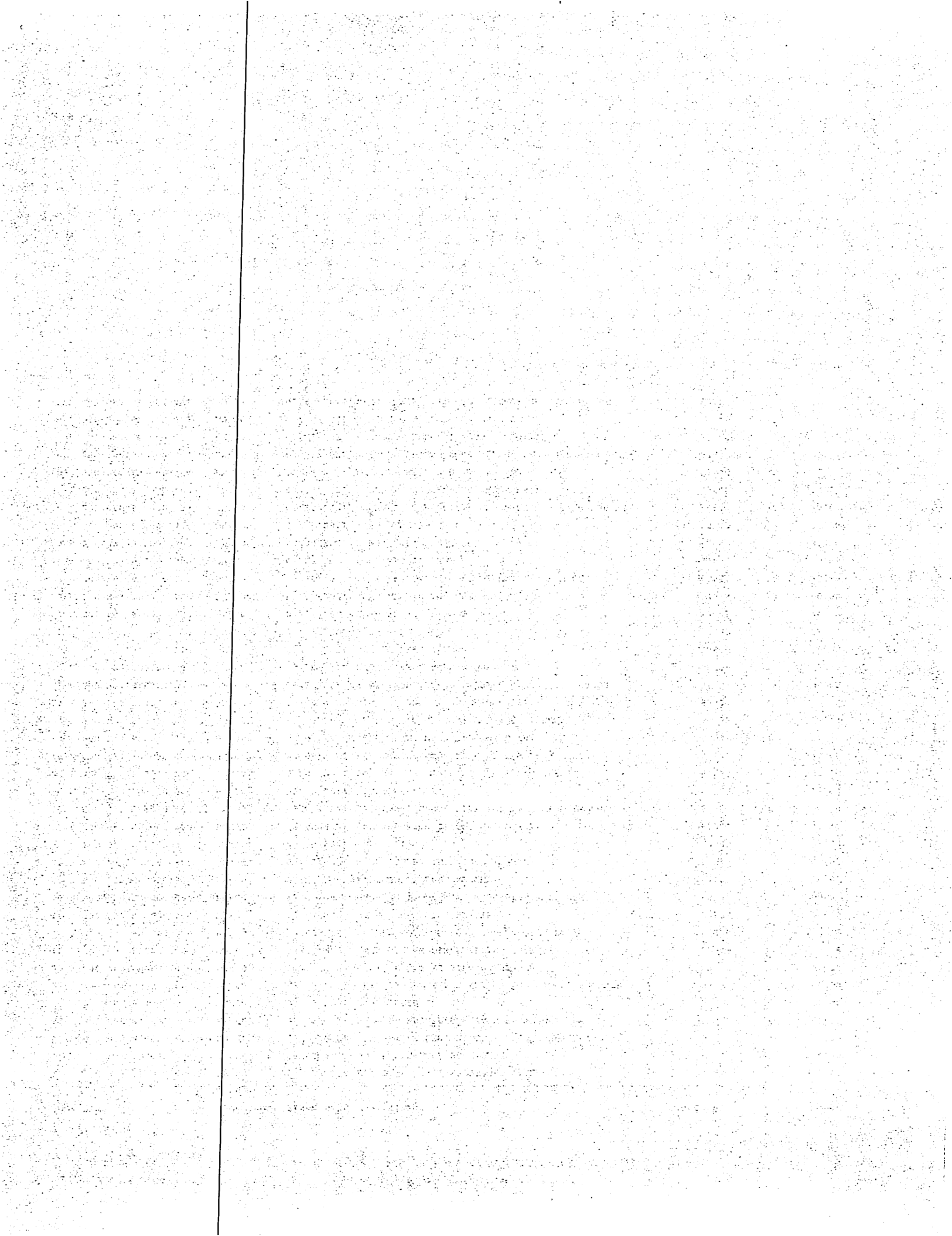


Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 404	BNK00	03/03/2021	BOY BASKETBALL SECTIONAL TICS	53512	158.00
10 R 800 271 162000 404	BNK00	03/03/2021	BOY BASKETBALL SECTIONAL TICS	53513	204.00
60 L 000 000 814000 433	BNK00	03/03/2021	GYMNASTICS SENIOR POSTER ALLISON WILLIAMS	53514	50.00
60 L 000 000 814000 407	BNK00	03/03/2021	GAUGER SALVAGE BASEBALL DONATION	53515	248.50
60 L 000 000 814000 335	BNK00	03/03/2021	RVMS YEARBOOK	53516	21.00
21 R 800 291 500000 000	BNK00	03/03/2021	PHYLLIS MEISTER DONATION TO RV SCHOOL LUNCH A	53517	50.00
27 R 800 780 500000 000	BNK00	03/03/2021	DEPT OF HEALTH FORWARD HEALTH	53518	858.00
10 R 800 990 500000 000	BNK00	03/03/2021	GWEN GORMAN UPS SHIPPING CHARGES	53519	5.78
10 R 800 990 500000 000	BNK00	03/03/2021	RV ELC JOSTENS 2020 SALES PORTION	53520	189.15
10 R 800 990 500000 000	BNK00	03/03/2021	WASB CONVENTION REBATE	53521	120.00
10 R 800 990 500000 000	BNK00	03/03/2021	WASB 2021 CONVENTION DUPLICATE PAYMENT	53522	1,200.00
80 R 800 272 500000 300	BNK00	03/03/2021	RVMS VOLLEYBALL ATHLETIC FEE	53523	160.00
80 R 800 272 500000 300	BNK00	03/03/2021	RVMS VOLLEYBALL ATHLETIC FEE	53524	640.00
10 A 000 000 711110 000	BNK00	03/09/2021	EMILY LIEGEL FSA	53525	2,539.62
10 R 800 990 500000 000	BNK00	03/09/2021	RECORDS REQUEST/COPIES OF MIKE HILL FOR ELIZA	53526	5.40
10 R 800 343 162000 466	BNK00	03/09/2021	RICHLAND SCHOOL DISTRICT SWIM TEAM EXPENSE	53527	2,699.50
10 R 800 990 500000 000	BNK00	03/09/2021	GARNISHEE FEE	53528	15.00
27 R 800 780 500000 000	BNK00	03/09/2021	FORWARD HEALTH DEPT OF HEALTH SERVICES	53529	1,397.50
10 R 800 213 500000 000	BNK00	03/09/2021	VILLAGE OF LONE ROCK MOBILE PARK FEES	53530	223.88
10 R 800 213 500000 000	BNK00	03/09/2021	TOWN OF ARENA MOBILE PARK TAX	53531	166.05
27 R 800 516 500000 000	BNK00	03/09/2021	CESA 5 EEN CATEGORICAL AID PAYMENT	53532	273.44
10 R 800 262 500000 000	BNK00	03/09/2021	HIGH SCHOOL AP CLASS CREDITS	53533	4,800.00
21 R 800 291 215000 701	BNK00	03/16/2021	STUDENT/STAFF WELLNESS DONATION	53534	30,000.00
10 R 800 990 500000 000	BNK00	03/16/2021	GROCERIES CLAIRE KNOLL	53535	32.97
60 L 000 000 814000 217	BNK00	03/16/2021	HS ACT PREP CLASS	53536	80.00
60 L 000 000 814000 406	BNK00	03/16/2021	RVHS BAND FEES	53537	295.00
60 L 000 000 814000 459	BNK00	03/16/2021	RVHS YEARBOOK AD SALES	53538	375.00
10 R 800 262 500000 000	BNK00	03/16/2021	RVHS AP BIO AND MATH 4 CLASS	53539	5,880.00
27 R 800 780 500000 000	BNK00	03/16/2021	FORWARD HEALTH DEPT OF HEALTH SERVICES	53540	11,023.68
80 R 800 272 500000 300	BNK00	03/26/2021	RVMS SPORTS FEES	53541	240.00
80 R 800 272 500000 300	BNK00	03/26/2021	RVMS SPORTS FEES	53542	1,010.00
60 L 000 000 814000 406	BNK00	03/26/2021	RVHS BAND FEES	53543	85.00
60 L 000 000 814000 433	BNK00	03/26/2021	GYMNASTICS REBATE FROM SPORTSWORLD FOR SHIRT	53544	70.00
60 L 000 000 814000 407	BNK00	03/26/2021	BASEBALL FUNDRAISER PROCEEDS FROM BAILEYS SCR	53545	519.00
10 R 800 262 162000 404	BNK00	03/26/2021	RV LETTERS FOR RV TRAP CLUB	53546	64.00
10 R 800 990 500000 000	BNK00	03/26/2021	JOSTENS REFUND FOR PAYING TAX FOR RVMS AGENDA	53547	91.30
10 R 800 971 500000 000	BNK00	03/26/2021	EMPLOYEE BENEFITS COBRA REMITTANCE	53548	2,034.55
60 L 000 000 814000 436	BNK00	03/26/2021	EXXONMOBIL GIFT FOR MATH CLUB	53549	250.00
60 L 000 000 814000 471	BNK00	03/26/2021	EXXONMOBIL GIFT FOR SCIENCE HS GARDEN CLUB	53550	250.00

Total for Cash Receipts 68,325.32



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,539.62	17,889.58	0.00	20,429.20
21	INSTRUCTIONAL FUND	0.00	30,050.00	0.00	30,050.00
27	SPECIAL EDUCATION	0.00	13,552.62	0.00	13,552.62
60	PUPIL ACTIVITY FUND	2,243.50	0.00	0.00	2,243.50
80	COMMUNITY SERVICE FUND	0.00	2,050.00	0.00	2,050.00
***	Fund Summary Totals ***	4,783.12	63,542.20	0.00	68,325.32

***** End of report *****

