

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 446	BNK00	03/02/2022	FFA SCHOLARSHIP FROM PCB	24385	150.00
21 R 401 263 162000 425	BNK00	03/02/2022	RALPH FRANK MEMORIAL TO FFA	24386	100.00
21 R 401 263 162000 425	BNK00	03/02/2022	FFA STRAWBERRY SALES	24387	481.00
21 R 401 263 162000 425	BNK00	03/02/2022	FFA STRAWBERRY SALES	24388	1,686.00
21 R 401 263 162000 433	BNK00	03/02/2022	GYMNASTICS CLOTHING	24389	15.00
10 R 401 262 136000 000	BNK00	03/02/2022	CARMODY RESALE	24390	54.15
10 R 800 292 162000 435	BNK00	03/02/2022	MOCK TRIAL USER FEES	24391	45.00
10 R 800 292 162000 435	BNK00	03/02/2022	MOCK TRIAL USER FEES	24392	75.00
10 R 800 271 162000 418	BNK00	03/02/2022	GATE FEES BBB 2/22/22	24393	128.00
10 R 800 271 162000 418	BNK00	03/02/2022	GATE FEES BBB 3/1/22	24394	2,122.00
27 R 800 516 500000 000	BNK00	03/02/2022	EEN CATEGORICAL AID PYMT CESA 5	24395	476.51
21 R 800 291 500000 799	BNK00	03/02/2022	STADIUM DONATION WESTBROOK	24396	5,000.00
10 R 800 279 500000 679	BNK00	03/02/2022	BEFORE/AFTER SCHOOL CARE	24397	100.00
10 R 800 279 500000 679	BNK00	03/02/2022	BEFORE/AFTER SCHOOL CARE	24398	974.50
10 R 800 211 500000 000	BNK00	03/02/2022	FEBRUARY 2022 SETTLEMENT VILL OF SG	24399	751,188.50
10 R 800 271 162000 418	BNK00	03/02/2022	FRUIT BROADCAST WIAA BBB REGIONAL FEE	24400	50.00
21 R 401 263 162000 418	BNK00	03/02/2022	REFUND TO BBB FROM BADGER SPORT	24401	195.00
21 R 401 263 162000 622	BNK00	03/02/2022	SENIOR CLASS 50/50 RAFFLE	24402	69.00
21 R 401 263 162000 425	BNK00	03/08/2022	FFA PENNY WAR	24403	20.07
21 R 301 263 162000 324	BNK00	03/08/2022	RVMS SKI TRIP	24404	40.00
80 R 800 272 500000 300	BNK00	03/08/2022	RVMS WINTER SPORT FEES	24405	80.00
80 R 800 272 500000 300	BNK00	03/08/2022	RVMS WINTER SPORT FEES	24406	440.00
10 R 800 262 221500 266	BNK00	03/08/2022	CHROMEBOOK CHARGER	24407	25.00
10 R 800 990 500000 000	BNK00	03/08/2022	RVMS ASSIGNMENT NOTEBOOK	24408	8.00
21 R 401 263 162000 406	BNK00	03/14/2022	DONATION SG ARTS AND CRAFTS FAIR	24409	3,500.00
21 R 800 291 215000 000	BNK00	03/14/2022	DONATION FUND 21 SG COMMUNITY CHURCH	24410	200.00
10 R 800 262 500000 000	BNK00	03/14/2022	STUDENT PAYMENT FOR MATH 4 CLASS	24411	1,500.00
10 R 401 292 161304 000	BNK00	03/14/2022	MOCK TRIAL USER FEES	24412	15.00
21 R 401 263 162000 459	BNK00	03/14/2022	RVHS YEARBOOK SALE	24413	60.00
21 R 401 263 162000 459	BNK00	03/14/2022	RVHS YEARBOOK SALE	24414	65.00
10 R 800 292 500000 000	BNK00	03/14/2022	RVHS PARKING	24415	100.00
10 R 800 292 500000 000	BNK00	03/14/2022	RVHS PARKING	24416	300.00
21 R 401 263 162000 425	BNK00	03/14/2022	FFA STRAWBERRY SALES	24417	54.00
21 R 401 263 162000 425	BNK00	03/14/2022	FFA STRAWBERRY SALES	24418	111.00
21 R 401 263 162000 410	BNK00	03/14/2022	RVHS POPS CONCERT TICKET SALES	24419	925.00
21 R 401 263 162000 410	BNK00	03/14/2022	RVHS POPS CONCERT TICKET SALES	24420	10.00
10 R 800 990 500000 000	BNK00	03/14/2022	DARBY BLAKLEY PAYMENT FOR CONFERENCE MEAL	24421	55.60
50 R 800 990 257000 000	BNK00	03/14/2022	ELAINE GRAVES PURCHASE THERMOMETER AND PITCHE	24422	35.53
50 R 800 990 257000 000	BNK00	03/14/2022	CHOCOLATE MILKS AND CASE OF WATER FOR RVHS BA	24423	23.00
10 R 109 262 222000 000	BNK00	03/21/2022	LOST ELEMENTARY LIBRARY BOOKS	24424	27.95
10 R 401 292 161304 000	BNK00	03/21/2022	RVHS MOCK TRIAL USER FEES	24425	15.00
10 R 401 292 161339 161	BNK00	03/21/2022	RVHS FORENSICS USER FEES	24426	15.00
10 R 401 292 161339 161	BNK00	03/21/2022	RVHS FORENSICS USER FEES	24427	45.00
10 R 800 262 162000 404	BNK00	03/21/2022	RVHS ANKLE BRACES	24428	40.00
10 R 800 262 162000 404	BNK00	03/21/2022	RVHS ANKLE BRACES	24429	40.00
10 R 800 293 500000 000	BNK00	03/21/2022	RV LITTLE LEAGUE FACILITY USE	24430	400.00
10 R 800 262 500000 000	BNK00	03/21/2022	RVHS AP BIO PRE CALC MATH 4 CLASSES	24431	2,900.00
21 R 401 263 162000 445	BNK00	03/21/2022	RVHS SADD USER FEE	24432	15.00
21 R 401 263 162000 439	BNK00	03/21/2022	RV MUSIC BOOSTERS CHICAGO FIELD TRIP BUS	24433	1,975.00
21 R 301 263 162000 335	BNK00	03/21/2022	RVMS YEARBOOK	24434	42.00
21 R 401 263 162000 425	BNK00	03/21/2022	DONATION TO FFA FROM SG COMMUNITY CHURCH COOK	24435	200.00
21 R 401 263 162000 469	BNK00	03/21/2022	RVHS POST PROM DONATIONS	24436	2,495.00
10 R 401 262 136000 000	BNK00	03/22/2022	RVHS CARLA CARMODY RESALE	24437	35.25

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 262 500000 000	BNK00	03/22/2022	RVHS AP CLASSES MATH 4 PRECAL	24438	2,400.00
21 R 401 263 162000 216	BNK00	03/22/2022	RVHS AP EXAMS	24439	192.00
21 R 401 263 162000 439	BNK00	03/22/2022	RVHS SENIOR BAND TRIP	24440	92.00
21 R 401 263 162000 439	BNK00	03/22/2022	RVHS SENIOR BAND TRIP	24441	810.00
21 R 401 263 162000 419	BNK00	03/22/2022	RVHS GOLF TEAM CLOTHING	24442	840.00
21 R 401 263 162000 425	BNK00	03/22/2022	FFA PANCAKE BREAKFAST	24443	81.00
21 R 401 263 162000 425	BNK00	03/22/2022	FFA GREENHOUSE	24444	60.00
21 R 401 263 162000 425	BNK00	03/22/2022	FFA STRAWBERRY SALES	24445	915.00
21 R 401 263 162000 425	BNK00	03/22/2022	FFA STRAWBERRY SALES	24446	2,271.00
50 R 800 717 257210 000	LGIP	03/31/2022	FOOD SERVICE AID BREAKFAST	LGIP1241	24,744.89
50 R 800 717 257220 000	LGIP	03/31/2022	FOOD SERVICE AID LUNCH	LGIP1242	48,152.62
50 R 800 717 257220 000	LGIP	03/31/2022	FOOD SERVICE AID LUNCH SCA FUNDS	LGIP1243	23,391.24
27 R 800 611 500000 000	LGIP	03/31/2022	SPEC ED AID	LGIP1244	110,295.00
50 E 800 387 257000 000	LGIP	03/31/2022	COMMODITY HANDLING CHARGES	LGIP1245	-931.75
10 R 800 621 500000 000	LGIP	03/31/2022	GENERAL AID	LGIP1246	1,407,932.00
10 R 800 695 500000 000	LGIP	03/31/2022	PER PUPIL AID CFDA	LGIP1247	891,884.00
Total for Cash Receipts					3,291,851.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	3,062,474.95	0.00	3,062,474.95
21	INSTRUCTIONAL FUND	0.00	22,669.07	0.00	22,669.07
27	SPECIAL EDUCATION	0.00	110,771.51	0.00	110,771.51
50	FOOD SERVICE	0.00	96,347.28	-931.75	95,415.53
80	COMMUNITY SERVICE FUND	0.00	520.00	0.00	520.00
***	Fund Summary Totals ***	0.00	3,292,782.81	-931.75	3,291,851.06

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