

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 301 263 162000 323	BNK00	11/04/2021	RVMS STUDENT COUNCIL DANCE 10/29/21	54075	1,106.00
21 R 800 291 500000 000	BNK00	11/04/2021	FUND 21 DONATION STEVE/BRIDGET ROBERTS	54076	100.00
10 R 800 292 500000 000	BNK00	11/04/2021	RVHS PARKING	54077	100.00
21 R 401 263 162000 470	BNK00	11/04/2021	RVTV CULVERS ROYAL BANK	54078	700.00
21 R 800 291 215000 000	BNK00	11/04/2021	HOOPER FOUNDATION MATCH TO DAVID MILLER FOR S	54079	500.00
10 R 800 990 500000 000	BNK00	11/04/2021	RVHS WORK PERMITS	54080	60.00
21 R 401 263 162000 407	BNK00	11/04/2021	GAUGER SANITATION DONATION TO BASEBALL	54081	237.00
21 R 800 291 500000 799	BNK00	11/04/2021	STADIUM DONATION IN MEMORY TERRY MAXWELL	54082	1,220.00
21 R 800 291 500000 799	BNK00	11/04/2021	STADIUM DONATION SHED TIP JAR	54083	63.00
21 R 800 291 500000 799	BNK00	11/04/2021	STADIUM DONATIONS	54084	108,650.00
10 R 800 990 162000 404	BNK00	11/04/2021	RV BOOSTER CLUB DONATION FOR TRACK UNIFORMS	54085	300.00
21 R 401 263 162000 422	BNK00	11/05/2021	CROSS COUNTRY CRAFT BAZAAR FUNDRAISER	54086	805.00
10 R 800 213 500000 000	BNK00	11/05/2021	VILLAGE OF LONE ROCK MOBILE PARK FEES	54087	337.04
10 R 800 990 500000 000	BNK00	11/05/2021	PRO ED REFUND	54088	163.90
80 R 800 272 500000 300	BNK00	11/09/2021	RVMS VOLLEYBALL ATHLETIC FEE	54089	40.00
80 R 800 272 500000 300	BNK00	11/09/2021	RVMS BOY BASKETBALL ATHLETIC FEES	54090	200.00
21 R 301 263 162000 324	BNK00	11/09/2021	RVMS STUDENT ENRICHMENT	54091	18.00
21 R 301 263 162000 324	BNK00	11/09/2021	RVMS STUDENT ENRICHMENT	54092	100.00
10 R 800 262 221500 266	BNK00	11/09/2021	RVMS CHROMEBOOK REPAIR	54093	50.00
21 R 800 291 500000 799	BNK00	11/09/2021	THE SHED STADIUM TIP JAR	54094	57.00
21 R 800 291 500000 799	BNK00	11/09/2021	STADIUM UPGRADE DONATIONS	54095	60,225.00
21 R 401 263 162000 422	BNK00	11/09/2021	HOLIDAY CRAFT BAZAAR	54096	30.00
10 R 800 964 500000 000	BNK00	11/09/2021	EMC INSURANCE STORM DAMAGE	54097	1,596.75
21 R 301 263 162000 327	BNK00	11/09/2021	SPRING GREEN ART FAIR DONATION TO RVMS TECH E	54098	1,000.00
21 R 401 263 162000 425	BNK00	11/09/2021	FFA CLOTHING	54099	12.00
21 R 401 263 162000 426	BNK00	11/09/2021	FOOTBALL JERSEY	54100	184.00
21 R 401 263 162000 427	BNK00	11/09/2021	UNITED COOPERATIVE FFA	54101	803.30
21 R 401 263 162000 410	BNK00	11/09/2021	RVHS CHOIR AUDITION FEES	54102	38.00
21 R 401 263 162000 410	BNK00	11/09/2021	RVHS CHOIR AUDITION FEES	54103	92.00
21 R 401 263 162000 439	BNK00	11/09/2021	RVHS BAND BUTTER BRAID FUNDRAISER	54104	220.00
21 R 401 263 162000 439	BNK00	11/09/2021	RVHS BAND BUTTER BRAID FUNDRAISER	54105	26.00
10 R 800 990 500000 000	BNK00	11/12/2021	BOARD SUNSHINE CLUB REIMBURSE FOR DARBY BLAKL	54106	88.00
21 R 401 263 162000 455	BNK00	11/12/2021	REBATE CHECK FROM SPORTSWORLD FOR VOLLEYBALL	54107	130.00
21 R 401 263 162000 426	BNK00	11/12/2021	REBATE CHECK FROM SPORTSWORLD FOR FOOTBALL	54108	130.00
10 R 800 293 500000 000	BNK00	11/12/2021	FACILITIES USE FEE FOR RV SOCCER CLUB CORY SC	54109	200.00
10 R 800 279 500000 679	BNK00	11/12/2021	BEFORE/AFTER SCHOOL CARE	54110	40.00
10 R 800 279 500000 679	BNK00	11/12/2021	BEFORE/AFTER SCHOOL CARE	54111	640.50
21 R 800 291 500000 799	BNK00	11/12/2021	STADIUM UPGRADE PROJECT DONATIONS	54112	4,850.00
21 R 800 291 121000 000	BNK00	11/12/2021	HARLEY DAVIDSON DONATION TO ART	54113	1,675.00
21 R 800 291 125000 000	BNK00	11/12/2021	HARLEY DAVIDSON DONATION TO MUSIC	54114	1,675.00
10 R 800 293 500000 000	BNK00	11/23/2021	FACILITIES USE RV YTH FOOTBALL AND RV WRESTLE	54115	600.00
10 R 800 279 500000 679	BNK00	11/23/2021	BEFORE/AFTER SCHOOL CARE	54116	26.00
10 R 800 279 500000 679	BNK00	11/23/2021	BEFORE/AFTER SCHOOL CARE	54117	462.00
21 R 401 263 162000 407	BNK00	11/23/2021	GAUGER SANITATION DONATION TO BASEBALL	54118	168.00
10 R 800 213 500000 000	BNK00	11/23/2021	TOWN OF ARENA MOBILE PARK TAXES	54119	166.05
10 R 800 971 500000 000	BNK00	11/23/2021	EMC WORKERS COMPENSATION DIVIDEND	54120	6,254.00
21 R 800 291 500000 799	BNK00	11/23/2021	TERRY MAXWELL MEMORIAL DONATION TO STADIUM PR	54121	200.00
21 R 800 291 500000 799	BNK00	11/23/2021	STADIUM PROJECT DONATIONS	54122	11,210.00
21 R 401 263 162000 433	BNK00	11/23/2021	GYMNASTICS TEAM BRAT FRY	54123	30.00
21 R 401 263 162000 433	BNK00	11/23/2021	GYMNASTICS TEAM BRAT FRY	54124	664.75
21 R 401 263 162000 422	BNK00	11/23/2021	CRAFT BAZAAR ENTRY TO CROSS COUNTRY	54125	30.00
10 R 800 990 500000 000	BNK00	11/23/2021	JURY DUTY SHANNON SHELTON GANZER	54126	50.00
21 R 800 291 121000 000	BNK00	11/23/2021	SG CHAMBER REPAYMENT FOR RVHS ART SUPPLIES	54127	150.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 425	BNK00	11/23/2021	FFA WINTER SALES	54128	1,985.75
21 R 401 263 162000 425	BNK00	11/23/2021	FFA WINTER SALES	54129	12,825.50
50 R 800 251 257220 000	BNK00	11/30/2021	DISTRICT LUNCHES-FOOD SERVICE	DL1061	387.50
50 R 800 251 257250 000	BNK00	11/30/2021	DISTRICT LUNCHES-ALACARTE	DL1062	626.75
Total for Cash Receipts					224,298.79

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	11,134.24	0.00	11,134.24
21	INSTRUCTIONAL FUND	0.00	211,910.30	0.00	211,910.30
50	FOOD SERVICE	0.00	1,014.25	0.00	1,014.25
80	COMMUNITY SERVICE FUND	0.00	240.00	0.00	240.00
***	Fund Summary Totals ***	0.00	224,298.79	0.00	224,298.79

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