

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 448	BNK00	11/01/2022	DAVIDSON DRYWALL DONATION FOR SOCCER BUS	54946	1,200.00
21 R 401 263 162000 448	BNK00	11/01/2022	RVHS BOY SOCCER BANNERS	54947	100.00
21 R 401 263 162000 448	BNK00	11/01/2022	BOYS SOCCER SPECTATOR BUS	54948	219.80
21 R 401 263 162000 422	BNK00	11/01/2022	RVHS SOCCER CRAFT BAZAAR	54949	160.00
10 R 800 292 162000 422	BNK00	11/01/2022	RVHS CROSS COUNTRY INVITE FEES	54950	650.00
10 R 800 964 500000 000	BNK00	11/01/2022	EMC INSURANCE REFUND	54951	811.00
10 R 800 279 500000 679	BNK00	11/01/2022	BEFORE/AFTER SCHOOL CARE	54952	376.00
10 R 800 990 500000 000	BNK00	11/01/2022	NANCY TABRIZI COPY PAPER	54953	5.00
10 R 800 990 500000 000	BNK00	11/01/2022	DEMCO REFUND	54954	225.88
21 R 401 263 162000 453	BNK00	11/01/2022	RVHS STUDENT COUNCIL COTTON CANDY SALES	54955	317.00
21 R 401 263 162000 439	BNK00	11/01/2022	RVHS MUSIC BUTTER BRAIDS FUNDRAISER	54956	208.00
21 R 401 263 162000 439	BNK00	11/01/2022	RVHS MUSIC BUTTER BRAIDS FUNDRAISER	54957	672.00
10 R 401 262 136000 000	BNK00	11/01/2022	CARMODY RESALE	54958	75.00
10 R 401 262 213000 000	BNK00	11/01/2022	RVHS PSAT	54959	18.00
10 R 401 262 213000 000	BNK00	11/01/2022	RVHS PSAT	54960	18.00
21 R 401 263 162000 470	BNK00	11/01/2022	RVTV RICHLAND HOSPITAL	54961	350.00
80 R 800 272 500000 252	BNK00	11/01/2022	MUSICAL USER FEE	54962	15.00
21 R 401 263 162000 446	BNK00	11/01/2022	FFA HOMECOMING FAIR DONATIONS	54963	1,150.00
80 R 800 272 500000 300	BNK00	11/08/2022	RVMS BOYS BASKETBALL USER FEES	54964	40.00
80 R 800 272 500000 300	BNK00	11/08/2022	RVMS BOYS BASKETBALL USER FEES	54965	400.00
10 R 800 279 500000 679	BNK00	11/08/2022	BEFORE/AFTER SCHOOL CARE	54966	86.00
21 R 401 263 162000 426	BNK00	11/08/2022	FOOTBALL PLAYOFF TEES	54967	21.00
21 R 401 263 162000 426	BNK00	11/08/2022	FOOTBALL PLAYOFF TEES	54968	63.00
21 R 401 263 162000 422	BNK00	11/08/2022	RVHS CC CRAFT BAZAAR	54969	55.00
21 R 301 291 121000 000	BNK00	11/08/2022	RV ARTS DONATION TO RVMS ART FOR POTTER WHEEL	54970	500.00
10 R 800 292 162000 422	BNK00	11/08/2022	RVHS CC INVITE FEES	54971	350.00
50 R 800 990 500000 000	BNK00	11/08/2022	REFUND FROM CINTAS	54972	187.03
21 R 401 291 500000 659	BNK00	11/08/2022	WI MASONIC FOUNDATION SCHOLARSHIP	54973	2,000.00
10 R 800 990 500000 000	BNK00	11/08/2022	RVHS WORK PERMITS	54974	50.00
21 R 401 263 162000 623	BNK00	11/08/2022	YEOMANS REBATE FOR HOMECOMING TEES	54975	1,206.00
21 R 401 263 162000 439	BNK00	11/08/2022	RVHS MUSIC BUTTER BRAID FUNDRAISER	54976	80.00
21 R 401 263 162000 457	BNK00	11/08/2022	CARLA CARMODY SKILLS CLOTHING	54977	227.00
21 R 401 263 162000 457	BNK00	11/08/2022	CARLA CARMODY SKILLS CLOTHING	54978	215.00
21 R 401 263 162000 453	BNK00	11/08/2022	RVHS STUDENT COUNCIL COTTON CANDY SALES	54979	26.00
21 R 401 263 162000 427	BNK00	11/08/2022	DELANEY MILANOWSKI FFA TRIP	54980	450.00
21 R 401 263 162000 425	BNK00	11/08/2022	FFA PUMPKIN CARVING	54981	153.26
21 R 401 263 162000 425	BNK00	11/08/2022	FFA PUMPKIN CARVING	54982	28.00
21 R 401 263 162000 453	BNK00	11/08/2022	RVHS STUDENT COUNCIL USER FEE	54983	15.00
21 R 401 263 162000 459	BNK00	11/08/2022	RVHS YEARBOOK USER FEE	54984	15.00
10 R 800 964 500000 000	BNK00	11/15/2022	STAFF HEALTH INSURANCE FOR 2 MONTHS	54985	364.66
21 R 401 263 162000 422	BNK00	11/15/2022	RV CC CRAFT BAZAAR	54986	35.00
21 R 401 263 162000 426	BNK00	11/15/2022	RV FOOTBALL PLAYOFF SHIRTS	54987	28.00
21 R 301 263 162000 323	BNK00	11/15/2022	RVMS STUDENT COUNCIL HALLOWEEN DANCE	54988	486.00
21 R 401 263 162000 407	BNK00	11/15/2022	GAUGER SANITATION DONATION TO BASEBALL	54989	132.30
21 R 401 291 500000 672	BNK00	11/15/2022	VINCE MURPHY SCHOLARSHIP	54990	25,000.00
10 R 800 971 500000 000	BNK00	11/15/2022	FOCUS ON ENERGY PROGRAM REBATE	54991	691.39
10 R 800 213 500000 000	BNK00	11/15/2022	TOWN OF ARENA MOBILE PARK TAXES	54992	155.24
10 R 800 279 500000 679	BNK00	11/15/2022	BEFORE/AFTER SCHOOL CARE	54993	919.00
80 R 800 272 500000 300	BNK00	11/22/2022	RVMS BASKETBALL FEES	54994	80.00
21 R 301 263 162000 324	BNK00	11/22/2022	RVMS 5/6 GRADES BOWLING	54995	40.00
21 R 301 263 162000 324	BNK00	11/22/2022	RVMS 5/6 GRADES BOWLING	54996	972.00
21 R 800 291 500000 799	BNK00	11/28/2022	STRAKA MEATS STADIUM DONATION	54997	10,000.00
21 R 401 263 162000 426	BNK00	11/28/2022	FOOTBALL BANQUET	54998	70.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 422	BNK00	11/28/2022	CROSS COUNTRY CRAFT BAZAAR	54999	5.00
21 R 401 263 162000 422	BNK00	11/28/2022	CROSS COUNTRY CRAFT BAZAAR	55000	325.00
21 R 301 263 162000 324	BNK00	11/28/2022	MURPHY TRUST DONATION TO MS ENRICHMENT	55001	5,000.00
10 R 800 292 162000 422	BNK00	11/28/2022	RV CC INVITE FEES	55002	350.00
10 R 800 971 500000 000	BNK00	11/28/2022	FOCUS ON ENERGY	55003	28,371.64
10 R 800 279 500000 679	BNK00	11/28/2022	BEFORE/AFTER SCHOOL CARE	55004	421.50
10 R 800 279 500000 679	BNK00	11/28/2022	BEFORE/AFTER SCHOOL CARE	55005	1,378.00
27 R 800 516 500000 000	BNK00	11/28/2022	CESA 3 DHS SCHOOL HEALTH	55006	10,354.16
50 R 800 251 257220 000	BNK00	11/30/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1083	11,075.05
50 R 800 251 257250 000	BNK00	11/30/2022	DISTRICT LUNCHESES-ALACARTE	DL1084	691.10
50 E 800 387 257000 000	LGIP	11/30/2022	COMMODITY HANDLING CHARGE	LGIP1293	-834.54
50 R 800 717 257210 000	LGIP	11/30/2022	FOOD SERVICE AID BREAKFAST	LGIP1294	7,743.22
50 R 800 717 257220 000	LGIP	11/30/2022	FOOD SERVICE AID LUNCH	LGIP1295	25,268.75
10 R 800 650 500000 000	LGIP	11/30/2022	SAGE	LGIP1296	88,048.00
27 R 800 611 500000 000	LGIP	11/30/2022	SPEC ED AID	LGIP1297	96,169.00
10 R 800 730 500000 160	LGIP	11/30/2022	CORONAVIRUS RELIEF FUND	LGIP1298	100.00
10 R 800 730 500000 163	LGIP	11/30/2022	CORONAVIRUS RELIEF FUND	LGIP1299	246,711.88
10 R 800 730 500000 160	LGIP	11/30/2022	CORONAVIRUS RELIEF FUND	LGIP1300	442,420.55
Total for Cash Receipts					1,015,309.87

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	812,596.74	0.00	812,596.74
21	INSTRUCTIONAL FUND	0.00	51,524.36	0.00	51,524.36
27	SPECIAL EDUCATION	0.00	106,523.16	0.00	106,523.16
50	FOOD SERVICE	0.00	44,965.15	-834.54	44,130.61
80	COMMUNITY SERVICE FUND	0.00	535.00	0.00	535.00
***	Fund Summary Totals ***	0.00	1,016,144.41	-834.54	1,015,309.87

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