

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 422	BNK00	10/04/2022	RV CROSS COUNTRY INVITE	54844	7,091.00
21 R 401 263 162000 422	BNK00	10/04/2022	RV CROSS COUNTRY INVITE	54845	135.00
21 R 401 263 162000 425	BNK00	10/05/2022	FFA SCHOOL FAIR FOOD STAND	54846	5,618.50
21 R 401 263 162000 455	BNK00	10/06/2022	RVHS VOLLEYBALL MAD MINUTE	54847	1,444.00
21 R 401 263 162000 455	BNK00	10/06/2022	RVHS VOLLEYBALL BAKE SALE	54848	548.31
21 R 401 263 162000 455	BNK00	10/06/2022	RVHS VOLLEYBALL BRACELET SALE	54849	264.00
21 R 401 263 162000 624	BNK00	10/06/2022	JUNIOR CLASS DOUGHNUTS	54850	768.75
10 R 800 271 162000 426	BNK00	10/07/2022	FOOTBALL GATE FEES 9/30/22	54851	1,322.00
10 R 800 271 162000 448	BNK00	10/07/2022	BOY SOCCER GATE FEES 9/29/22	54852	302.00
10 R 800 271 162000 448	BNK00	10/07/2022	BOY SOCCER GATE FEES 9/27/22	54853	106.00
10 R 800 271 162000 448	BNK00	10/07/2022	BOY SOCCER GATE FEES 10/4/22	54854	152.00
10 R 800 271 162000 455	BNK00	10/07/2022	VOLLEYGALL GATE FEES 9/29/22	54855	451.00
10 R 800 271 162000 455	BNK00	10/07/2022	VOLLEYGALL GATE FEES 10/4/22	54856	232.00
21 R 401 263 162000 425	BNK00	10/07/2022	FFA 50/50 RAFFLE	54857	318.00
21 R 401 263 162000 626	BNK00	10/07/2022	FRESHMAN CLASS SMASH CAR FUNDRAISER	54858	382.52
21 R 401 263 162000 626	BNK00	10/07/2022	FRESHMAN CLASS SMASH CAR FUNDRAISER	54859	10.00
21 R 401 263 162000 455	BNK00	10/07/2022	RVHS VOLLEYBALL CULVERS FUNDRAISER	54860	339.00
21 R 401 263 162000 455	BNK00	10/07/2022	RVHS VOLLEYBALL BRACELET FUNDRAISER FOR DREYD	54861	465.75
21 R 401 263 162000 623	BNK00	10/07/2022	RVHS SENIOR HOMECOMING DANCE	54862	941.00
21 R 401 263 162000 470	BNK00	10/07/2022	RVTV ADS	54863	3,150.00
10 R 401 262 122000 000	BNK00	10/07/2022	RVHS ENGLISH TO APT	54864	548.00
10 R 401 262 122000 000	BNK00	10/07/2022	RVHS ENGLISH TO APT	54865	392.00
21 R 301 263 162000 317	BNK00	10/07/2022	RVMS APT/SHAKESPEARE	54866	65.00
21 R 301 263 162000 317	BNK00	10/07/2022	RVMS APT/SHAKESPEARE	54867	120.00
10 R 800 292 500000 000	BNK00	10/07/2022	RVHS PARKING PERMITS	54868	600.00
21 R 301 263 162000 306	BNK00	10/07/2022	RVMS BAND ACTIVITY ACCOUNT SUPPLIES	54869	20.00
21 R 301 263 162000 306	BNK00	10/07/2022	RVMS BAND ACTIVITY ACCOUNT SUPPLIES	54870	140.00
21 R 401 263 162000 422	BNK00	10/07/2022	RVHS CROSS COUNTRY SENIOR BANNER AND CRAFT BA	54871	455.00
21 R 401 263 162000 426	BNK00	10/07/2022	FOOTBALL FOOD SUPPLY DONATION	54872	100.00
21 R 401 263 162000 448	BNK00	10/07/2022	TRILLIUM STUDIO CLOTHING DONATION	54873	372.76
21 R 401 263 162000 453	BNK00	10/07/2022	RVHS STUDENT COUNCIL COTTON CANDY FUNDRAISER	54874	417.58
21 R 800 291 215000 000	BNK00	10/10/2022	FUND 21 DONATION KENDRA/JASON SCHLUTER	54875	200.00
21 R 401 291 136000 000	BNK00	10/10/2022	SG VISION DONATION TO CARLA CARMODY	54876	100.00
21 R 401 263 162000 455	BNK00	10/10/2022	JAN TENNANT MEMORIAL DONATION TO VOLLEYBALL A	54877	250.00
21 R 401 263 162000 422	BNK00	10/10/2022	CROSS COUNTRY SENIOR BANNER EMMA KNOBLE	54878	50.00
10 R 401 262 213000 000	BNK00	10/10/2022	RVHS PSAT	54879	54.00
10 R 401 262 213000 000	BNK00	10/10/2022	RVHS PSAT	54880	144.00
10 R 800 292 162000 422	BNK00	10/10/2022	RVHS CROSS COUNTRY USER FEE	54881	80.00
10 R 800 262 221500 266	BNK00	10/10/2022	LIBERTY STOLTZ CHROME BOOK	54882	250.00
10 R 800 990 500000 000	BNK00	10/10/2022	4 PETE SAKE PHOTO COPIES	54883	21.80
10 R 800 990 500000 000	BNK00	10/10/2022	RVHS WORK PERMIT	54884	10.00
10 R 800 292 162000 422	BNK00	10/10/2022	RVHS CROSS COUNTRY INVITE FEES	54885	350.00
10 R 800 964 500000 000	BNK00	10/10/2022	EMC INSURANCE DIVIDEND	54886	4,047.00
10 R 800 279 500000 679	BNK00	10/10/2022	BEFORE/AFTER SCHOOL CARE	54887	953.50
21 R 401 263 162000 470	BNK00	10/10/2022	HOMETOWN RVTV	54888	400.00
10 R 800 271 162000 448	BNK00	10/12/2022	GATE FEES BOYS SOCCER 10/6/22	54889	183.00
10 R 800 271 162000 448	BNK00	10/12/2022	GATE FEES BOYS SOCCER 10/8/22	54890	473.00
10 R 401 262 122000 000	BNK00	10/12/2022	RVHS ENGLISH APT	54891	14.00
21 R 401 263 162000 448	BNK00	10/12/2022	FORWARD MADISON DONATION TO BOYS SOCCER	54892	315.00
21 R 401 263 162000 427	BNK00	10/12/2022	FFA NATIONAL CONVENTION	54893	1,900.00
21 R 401 263 162000 426	BNK00	10/12/2022	RVHS FOOTBALL FOOD DONATION	54894	25.00
10 R 800 279 500000 679	BNK00	10/12/2022	BEFORE/AFTER SCHOOL CARE	54895	176.00
21 R 401 263 162000 422	BNK00	10/12/2022	RVHS CROSS COUNTRY CRAFT BAZAAR	54896	100.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
80 R 800 272 500000 252	BNK00	10/12/2022	RVHS CHAMBER ENSEMBLE AND MUSICAL	54897	255.00
80 R 800 272 500000 252	BNK00	10/12/2022	RVHS CHAMBER ENSEMBLE AND MUSICAL FEES	54898	480.00
21 R 401 263 162000 624	BNK00	10/19/2022	JUNIOR CLASS 50/50 RAFFLE	54899	100.00
21 R 401 263 162000 470	BNK00	10/19/2022	RVTV DONATIONS	54900	1,050.00
21 R 401 263 162000 422	BNK00	10/19/2022	RVHS CROSS COUNTRY CRAFT BAZAAR	54901	115.00
21 R 401 263 162000 427	BNK00	10/19/2022	FFA MAXWELL FREDRICK GILBERTSON	54902	900.00
21 R 401 263 162000 425	BNK00	10/19/2022	RICHLAND COUNTY TO FFA	54903	15.00
21 R 401 263 162000 425	BNK00	10/19/2022	NEEDHAM-FFA	54904	30.00
21 R 401 263 162000 425	BNK00	10/19/2022	FFA LEFTOVER SODA SALE	54905	27.50
21 R 401 263 162000 407	BNK00	10/19/2022	GAUGER SANITATION DONATION TO BASEBALL	54906	125.60
10 R 800 292 500000 000	BNK00	10/19/2022	RVHS PARKING FEES	54907	200.00
21 R 401 263 162000 457	BNK00	10/19/2022	CARMODY USER FEES	54908	270.00
21 R 401 263 162000 457	BNK00	10/19/2022	CARMODY USER FEES	54909	120.00
10 R 401 262 136000 000	BNK00	10/19/2022	CARMODY RESALE	54910	196.00
10 R 401 262 136000 000	BNK00	10/19/2022	CARMODY RESALE	54911	67.00
10 R 800 271 162000 455	BNK00	10/19/2022	RV JV VOLLEYBALL GATE FEES 10/15/22	54912	505.00
10 R 800 271 162000 426	BNK00	10/19/2022	RVHS FOOTBALL GATE FEES 10/14/22	54913	553.00
21 R 401 263 162000 455	BNK00	10/19/2022	RVHS VOLLEYBALL REBATE CHECK FROM YEOMANS	54914	660.00
10 R 800 279 500000 679	BNK00	10/19/2022	BEFORE/AFTER SCHOOL CARE	54915	150.00
10 R 800 213 500000 000	BNK00	10/19/2022	TOWN OF ARENA MOBILE PARK TAXES	54916	155.24
10 R 800 292 162000 422	BNK00	10/19/2022	RVHS CROSS COUNTRY INVITE FEES	54917	375.00
10 R 800 990 500000 000	BNK00	10/19/2022	ADULT ATHLETIC SEASON PASS	54918	500.00
10 R 800 990 500000 000	BNK00	10/19/2022	ADULT ATHLETIC SEASON PASS	54919	750.00
21 R 301 263 162000 324	BNK00	10/19/2022	SANDY HOOK PROMISE FOUNDATION TO MS GUIDANCE	54920	250.00
21 R 401 263 162000 439	BNK00	10/21/2022	RV MUSIC BUTTER BRAID FUNDRAISER	54921	3,303.00
21 R 401 263 162000 439	BNK00	10/21/2022	RV MUSIC BUTTER BRAID FUNDRAISER	54922	15,129.00
21 R 401 263 162000 422	BNK00	10/21/2022	CROSS COUNTRY CRAFT BAZAAR	54923	125.00
10 R 800 271 162000 455	BNK00	10/25/2022	VOLLEYBALL REGIONAL 10/20/2022 GATE FEES	54924	1,452.00
21 R 401 263 162000 435	BNK00	10/25/2022	YALE MOCK TRIAL ASSOCIATION DUES	54925	460.00
21 R 401 263 162000 435	BNK00	10/25/2022	YALE MOCK TRIAL ASSOCIATION DUES	54926	240.00
10 R 800 271 162000 448	BNK00	10/25/2022	BOYS SOCCER REGIONAL 10/20/2022 GATE FEES	54927	466.00
10 R 800 292 162000 448	BNK00	10/25/2022	BOYS SOCCER USER FEES	54928	80.00
21 R 401 263 162000 422	BNK00	10/25/2022	RVHS CROSS COUNTRY CRAFT BAZAAR	54929	120.00
10 R 800 292 162000 422	BNK00	10/25/2022	RVHS CROSS COUNTRY INVITE FEES	54930	175.00
10 R 800 292 162000 448	BNK00	10/25/2022	RVHS SOCCER INVITE FEES	54931	150.00
10 R 800 292 162000 448	BNK00	10/25/2022	RVHS SOCCER INVITE FEES	54932	150.00
80 R 800 272 500000 252	BNK00	10/26/2022	RVHS MUSICAL FEES	54933	30.00
80 R 800 272 500000 252	BNK00	10/26/2022	RVHS MUSICAL FEES	54934	30.00
10 R 401 262 136000 000	BNK00	10/26/2022	CARMODY RESALE	54935	6.00
10 R 401 262 136000 000	BNK00	10/26/2022	CARMODY RESALE	54936	534.00
21 R 401 263 162000 427	BNK00	10/26/2022	FFA NATIONAL CONVENTION FEES	54937	350.00
10 R 800 271 162000 455	BNK00	10/26/2022	VOLLEYBALL REGIONAL FINAL GATE FEES 10/22/202	54938	2,217.00
10 R 800 271 162000 448	BNK00	10/26/2022	BOY SOCCER REGIONAL FINAL GATE FEES 10/22/202	54939	1,200.00
21 R 401 263 162000 623	BNK00	10/26/2022	SENIOR CLASS HAUNTED TRAIL	54940	395.00
50 R 800 259 257000 000	BNK00	10/26/2022	RV BOOSTER PAY FOOD SERVICE INVOICE	54941	219.65
50 R 800 259 257000 000	BNK00	10/26/2022	SACK LUNCHES FOR BOY SOCCER TEAM	54942	100.00
50 R 800 259 257000 000	BNK00	10/26/2022	DEB HOGAN PURCHASED FOOD	54943	346.00
10 R 103 291 256770 000	BNK00	10/26/2022	RV PTO 5K FIELD TRIP	54944	118.17
21 R 401 263 162000 428	BNK00	10/31/2022	FB CHEER FUNDRAISER FOR MARCK FAMILY	54945	945.19
50 R 800 251 257220 000	BNK00	10/31/2022	DISTRICT LUNCHES-FOOD SERVICE	DL1081	12,517.00
50 R 800 251 257250 000	BNK00	10/31/2022	DISTRICT LUNCHES-ALACARTE	DL1082	455.20
50 R 800 717 257210 000	LGIP	10/31/2022	FOOD SERVICE AID BREAKFAST	LGIP1290	5,582.18
50 R 800 717 257220 000	LGIP	10/31/2022	FOOD SERVICE AID LUNCH	LGIP1291	22,905.81

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 E 800 387 257000 000	LGIP	10/31/2022	COMMODITY HANDLING CHARGE	LGIP1292	-1,709.94
Total for Cash Receipts					113,308.07

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	20,860.71	0.00	20,860.71
21	INSTRUCTIONAL FUND	0.00	51,236.46	0.00	51,236.46
50	FOOD SERVICE	0.00	42,125.84	-1,709.94	40,415.90
80	COMMUNITY SERVICE FUND	0.00	795.00	0.00	795.00
***	Fund Summary Totals ***	0.00	115,018.01	-1,709.94	113,308.07

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