Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 422	BNK00	10/01/2024	RVHS CROSS COUNTRY INVITE T SHIRT SALES	26714	8,255.00
21 Q 000 000 938900 627	BNK00	10/01/2024	RVHS FRESHMAN PIN THE BALLOON HOMECOMING FUND	26715	195.00
21 Q 000 000 938900 425	BNK00	10/02/2024	2024 SCHOOL FAIR FFA FOOD STAND	26716	6,798.75
21 Q 000 000 938900 455	BNK00	10/02/2024	RVHS VOLLEYBALL KILLING CANCER	26717	2,706.75
80 R 800 272 500000 300	BNK00	10/03/2024	RVMS BAND SHIRTS	26718	40.00
80 R 800 272 500000 300	BNK00	10/03/2024	RVMS BAND SHIRTS	26719	160.00
10 R 800 279 500000 679	BNK00	10/03/2024	BEFORE/AFTER SCHOOL CARE	26720	100.00
10 R 800 279 500000 679	BNK00	10/03/2024	BEFORE/AFTER SCHOOL CARE	26721	1,133.80
10 R 401 262 213000 000	BNK00	10/03/2024	RVHS PSAT TEST	26722	18.00
10 R 401 262 213000 000	BNK00	10/03/2024	RVHS PSAT TEST	26723	90.00
10 R 800 292 162000 422	BNK00	10/03/2024	RVHS CC INVITE FEES	26724	550.00
10 R 800 213 500000 000	BNK00	10/03/2024	MOBILE PARK FEES LONE ROCK	26725	2,882.59
10 R 800 213 500000 000	BNK00	10/03/2024	MOBILE PARK FEES TOWN OF ARENA	26726	93.42
10 R 800 292 162000 422	BNK00	10/03/2024	RVHS CROSS COUNTRY USER FEE	26727	80.00
10 R 800 292 162000 428	BNK00	10/03/2024	RVHS FB CHEER USER FEE	26728	80.00
10 R 800 292 162000 428	BNK00	10/03/2024	RVHS FB CHEER USER FEE	26729	140.00
10 R 800 292 162000 448	BNK00	10/03/2024	RVHS BOY SOCCER USER FEE	26730	140.00
10 R 800 292 162000 448	BNK00	10/03/2024	RVHS BOY SOCCER USER FEE	26731	80.00
10 R 800 292 162000 455	BNK00	10/03/2024	RVHS VOLLEYBALL USER FEE	26732	80.00
10 R 800 292 162000 455	BNK00	10/03/2024	RVHS VOLLEYBALL USER FEE	26733	120.00
10 R 800 292 162000 426	BNK00	10/03/2024	RVHS FOOTBALL USER FEE	26734	340.00
21 Q 000 000 938900 418	BNK00	10/03/2024	RVHS BOY BASKETBALL CRAFT BAZAAR	26735	125.00
21 Q 000 000 938900 470	BNK00	10/03/2024	RVTV DONATIONS INDUSTRY ELECTRIC TRI COUNTY C	26736	1,050.00
21 Q 000 000 938900 446	BNK00	10/03/2024	SCHOOL FAIR DONATION FROM BEAR CREEK ACRES	26737	100.00
21 Q 000 000 938900 453	BNK00	10/03/2024	RVHS STUDENT COUNCIL COTTON CANDY AT SCHOOL F	26738	776.00
21 Q 000 000 938900 407	BNK00	10/03/2024	GAUGER SALVAGE DONATION FROM METAL DUMPSTER T	26739	333.00
21 Q 000 000 938900 425	BNK00	10/03/2024	REFUND FROM DOERRE TO FFA FOR PAINT	26740	63.26
21 Q 000 000 938900 425	BNK00	10/03/2024	FFA HOMECOMING 50/50 RAFFLE	26741	313.00
21 Q 000 000 938900 130	BNK00	10/03/2024	RVMS BETHEL HORIZON TRIP	26742	160.00
21 Q 000 000 938900 130	BNK00	10/03/2024	RVMS BETHEL HORIZON TRIP	26743	30.00
21 Q 000 000 938900 324	BNK00	10/03/2024	RVMS APT PLAY	26744	163.00
21 Q 000 000 938900 324	BNK00	10/03/2024	RVMS APT PLAY	26745	30.00
21 Q 000 000 938900 335	BNK00	10/03/2024	RVMS SUPPLY FEE TO MS YEARBOOK	26746	175.00
80 R 800 272 500000 300	BNK00	10/03/2024	RVMS SPORT FEES	26747	60.00
80 R 800 272 500000 300	BNK00	10/03/2024	RVMS SPORT FEES	26748	280.00
10 R 800 291 500000 799	BNK00	10/03/2024	GAUGER SALVAGE STADIUM PAYMENT	26749	15,000.00
10 R 800 292 500000 000	BNK00	10/08/2024	RVHS PARKING PERMITS	26759	200.00
10 R 800 279 500000 679	BNK00	10/08/2024	BEFORE/AFTER SCHOOL CARE	26760	938.25
10 R 800 291 500000 799	BNK00	10/08/2024	PREM MEATS STADIUM PLEDGE/3RD PAYMENT	26761	10,000.00
21 Q 000 000 938900 418	BNK00	10/08/2024	BBB CRAFT BAZAAR	26762	135.00
21 Q 000 000 938900 470	BNK00	10/08/2024	RVTV AD DONATIONS	26763	2,800.00
21 Q 000 000 938900 425	BNK00	10/08/2024	RVHS FFA DUES	26764	35.00
21 Q 000 000 938900 425	BNK00	10/08/2024	EI DUPONT CORTEVA AGRISCIENCE	26765	2,000.00
21 Q 000 000 938900 427	BNK00	10/08/2024	FFA NATIONAL CONVENTION DUES	26766	1,050.00
21 Q 000 000 938900 624	BNK00	10/08/2024	RVHS SENIOR CLASS SODA	26767	79.00
21 Q 000 000 938900 625	BNK00	10/08/2024	RVHS JUNIOR CLASS SODA	26768	328.00
10 R 800 271 162000 448	BNK00	10/09/2024	GATE FEES B SOCCER 10/5	26769	220.00
21 R 401 291 136000 721	BNK00	10/09/2024	SMOKE IN THE VALLEY DONATION TO HS TECH ED	26770	500.00
21 Q 000 000 938900 428	BNK00	10/09/2024	TRILLIUM REBATE TO FB CHEER FUNDRAISER	26771	911.19
21 Q 000 000 938900 470	BNK00	10/09/2024	RVTV EVER READY	26772	350.00
21 Q 000 000 938900 418	BNK00	10/09/2024	BBB CRAFT BAZAAR	26773	235.00
21 Q 000 000 938900 449	BNK00	10/09/2024	RVHS GIRL SOCCER BAKE SALE	26774	322.00
21 Q 000 000 938900 679	BNK00	10/09/2024	B/A SCHOOL CARE FUNDRAISER LITTLE COYOTE LEMO	26775	1,117.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 279 500000 679	BNK00	10/09/2024	B/A SCHOOL CARE	26776	167.00
21 Q 000 000 938900 426	BNK00	10/09/2024	RVHS FB DONATION	26777	50.00
21 Q 000 000 938900 130	BNK00	10/09/2024	RVMS BETHEL FIELD TRIP	26778	40.00
21 Q 000 000 938900 335	BNK00	10/09/2024	RVMS SUPPLY FEES TO MS YRBK	26779	50.00
21 Q 000 000 938900 335	BNK00	10/09/2024	RVMS SUPPLY FEES TO MS YRBK	26780	100.00
10 R 800 293 500000 000	BNK00	10/14/2024	FACILITY PAYMENT RV WRESTLEBACKERS	26781	400.00
10 R 800 292 162000 455	BNK00	10/14/2024	RV VOLLEYBALL INVITE PAYMENT	26782	150.00
10 R 800 292 162000 422	BNK00	10/14/2024	RV CROSS COUNTRY INVITE PAYMENT	26783	200.00
21 Q 000 000 938900 426	BNK00	10/14/2024	RVHS FOOTBALL SUBWAY PAYMENT	26784	44.00
21 Q 000 000 938900 126	BNK00	10/14/2024	PTO PAYMENT FOR READING REV PHONICS	26785	150.00
80 R 800 272 500000 252	BNK00	10/14/2024	RVHS MUSICAL USER FEES	26786	120.00
80 R 800 272 500000 252	BNK00	10/14/2024	RVHS MUSICAL USER FEES	26787	270.00
21 Q 000 000 938900 130	BNK00	10/14/2024	MS BETHEL FIELD TRIP	26788	25.00
21 Q 000 000 938900 130	BNK00	10/14/2024	MS BETHEL FIELD TRIP	26789	140.00
21 Q 000 000 938900 335	BNK00	10/14/2024	MS SUPPLY FEES TO YEARBOOK	26790	50.00
21 Q 000 000 938900 335	BNK00	10/14/2024	MS SUPPLY FEES TO YEARBOOK	26791	50.00
21 Q 000 000 938900 324	BNK00	10/14/2024	MS APT FIELDTRIP	26792	75.00
21 Q 000 000 938900 324	BNK00	10/14/2024	MS APT FIELDTRIP	26793	105.00
80 R 800 272 500000 300	BNK00	10/14/2024	MS CROSS COUNTRY USER FEES	26794	40.00
21 Q 000 000 938900 306	BNK00	10/14/2024	MS BAND SHIRTS	26795	30.00
10 R 401 262 213000 000	BNK00	10/16/2024	RVHS PSAT TEST DUES	26796	18.00
10 R 401 262 213000 000	BNK00	10/16/2024	RVHS PSAT TEST DUES	26797	72.00
10 R 800 292 162000 448	BNK00	10/16/2024	RVHS BOY SOCCER USER FEES	26798	80.00
10 R 401 262 136000 000	BNK00	10/16/2024	RVHS CARMODY RESALE	26799	20.00
10 R 401 262 136000 000	BNK00	10/16/2024	RVHS CARMODY RESALE	26800	60.00
10 R 800 271 162000 426	BNK00	10/16/2024	10/11 GATE FEES FOOTBALL	26801	1,060.00
10 R 800 271 162000 455	BNK00	10/16/2024	10/15 GATE FEES VOLLEYBALL	26802	510.00
10 R 800 271 162000 448	BNK00	10/16/2024	10/15 GATE FEES B SOCCER	26803	320.00
21 Q 000 000 938900 425	BNK00	10/16/2024	FFA DUES	26804	35.00
21 Q 000 000 938900 427	BNK00	10/16/2024	FFA NATIONAL CONVENTION DUES	26805	350.00
21 Q 000 000 938900 427	BNK00	10/16/2024	FFA NATIONAL CONVENTION DUES	26806	635.00
21 Q 000 000 938900 446	BNK00	10/16/2024	SCHOOL FAIR FINDORFF DONATION	26807	250.00
21 Q 000 000 938900 418	BNK00	10/16/2024	RVHS BBB CRAFT BAZAAR	26808	80.00
21 Q 000 000 938900 418	BNK00	10/16/2024	RVHS BBB CRAFT BAZAAR	26809	75.00
21 Q 000 000 938900 457	BNK00	10/16/2024	RVHS SKILLS USA USER FEES	26810	240.00
21 Q 000 000 938900 457	BNK00	10/16/2024	RVHS SKILLS USA USER FEES	26811	150.00
21 Q 000 000 938900 470	BNK00	10/16/2024	RVTV BREWHAHA	26812	350.00
80 R 800 272 500000 252	BNK00	10/17/2024	RVHS MUSICAL USER FEE	26813	15.00
10 R 800 262 221500 266	BNK00	10/17/2024	RVHS CHROMEBOOK REPAIRS	26814	45.00
10 R 800 262 221500 266	BNK00	10/17/2024	RVHS CHROMEBOOK REPAIRS	26815	25.00
10 R 401 262 122000 000	BNK00	10/17/2024	RVHS ENGLISH APT PLAY	26816	180.00
10 R 401 262 122000 000	BNK00	10/17/2024	RVHS ENGLISH APT PLAY	26817	120.00
10 R 401 262 213000 000	BNK00	10/17/2024	RVHS PSAT TEST	26818	36.00
10 R 800 213 500000 000	BNK00	10/17/2024	TOWN OF ARENA MOBILE PARK TAX	26819	93.42
10 R 800 292 162000 422	BNK00	10/17/2024	RVHS CROSS COUNTRY INVITE FEE	26820	300.00
21 Q 000 000 938900 428	BNK00	10/17/2024	RVHS FB MINI CHEER CLINIC	26821	80.00
21 Q 000 000 938900 470	BNK00	10/17/2024	RV LEX FIT RVTV	26822	350.00
21 Q 000 000 938900 425	BNK00	10/17/2024	RVHS FFA DUES	26823	35.00
21 Q 000 000 938900 432	BNK00	10/17/2024	RVHS GBB RAFFLE	26824	410.00
21 Q 000 000 938900 432	BNK00	10/17/2024	RVHS GBB RAFFLE	26825	200.00
21 Q 000 000 938900 429	BNK00	10/17/2024	RVHS SPANISH CLUB DUES	26826	310.00
21 Q 000 000 938900 446	BNK00	10/22/2024	SCHOOL FAIR DONATION/BINDL	26827	120.00
21 Q 000 000 938900 470	BNK00	10/22/2024	RVTV CULVERS DONATION	26828	350.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 407	BNK00	10/22/2024	GAUGER SALVAGE METAL DUMPSTER	26829	131.00
21 Q 000 000 938900 429	BNK00	10/22/2024	RVHS SPANISH CLUB DUES	26830	10.00
21 Q 000 000 938900 418	BNK00	10/22/2024	RVHS BOYS BASKETBALL CRAFT BAZAAR	26831	195.00
21 Q 000 000 938900 625	BNK00	10/22/2024	YEOMANS HOMECOMING SHIRT REBATE	26832	1,130.00
21 Q 000 000 938900 455	BNK00	10/22/2024	YEOMANS VOLLEYBALL DIG PINK REBATE	26833	660.00
21 Q 000 000 938900 422	BNK00	10/22/2024	YEOMANS CROSS COUNTRY REBATE	26834	50.00
21 Q 000 000 938900 426	BNK00	10/22/2024	YEOMANS FOOTBALL REBATE	26835	140.00
21 Q 000 000 938900 626	BNK00	10/22/2024	RVHS JUNIOR CLASS SODA	26836	306.00
21 Q 000 000 938900 626	BNK00	10/22/2024	RVHS JUNIOR CLASS SODA	26837	18.00
21 Q 000 000 938900 627	BNK00	10/22/2024	RVHS SOPHOMORE SODA	26838	154.00
10 R 800 292 500000 000	BNK00	10/22/2024	RVHS PARKING PERMIT	26839	100.00
10 R 800 292 500000 000	BNK00	10/22/2024	RVHS PARKING PERMIT	26840	100.00
10 R 800 271 162000 455	BNK00	10/22/2024	10/12/24 GATE FEES VOLLEYBALL	26841	430.00
10 R 800 271 162000 448	BNK00	10/22/2024	10/17/24 GATE FEES BOY SOCCER	26842	335.00
10 R 800 271 162000 448	BNK00	10/22/2024	10/18/24 GATE FEES BOY SOCCER	26843	130.00
10 R 800 292 162000 422	BNK00	10/22/2024	RVHS CROSS COUNTRY INVITE FEES	26844	1,000.00
80 R 800 272 500000 300	BNK00	10/22/2024	RVMS CROSS COUNTRY INVITE FEES	26845	100.00
21 Q 000 000 938900 429	BNK00	10/28/2024	RVHS SPANISH DUES	26846	10.00
21 Q 000 000 938900 404	BNK00	10/28/2024	RVHS HAWKS NEST	26847	100.00
10 R 800 279 500000 679	BNK00	10/28/2024	BEFORE/AFTER SCHOOL CARE	26848	1,699.00
21 Q 000 000 938900 126	BNK00	10/28/2024	RVE PTO PAYING FOR 5K CHICKEN RIDGE FIELDTRIP	26849	265.00
10 R 800 271 162000 448	BNK00	10/28/2024	RVHS BOY SOCCER REGIONAL GATE FEES	26850	902.00
21 Q 000 000 938900 425	BNK00	10/29/2024	FFA PUMPKING CARVING	26851	156.00
21 Q 000 000 938900 425	BNK00	10/29/2024	FFA PUMPKING CARVING	26852	52.00
21 Q 000 000 938900 425	BNK00	10/29/2024	FFA DUES	26853	35.00
21 Q 000 000 938900 427	BNK00	10/29/2024	FFA INDIANA CONVENTION FEES	26854	385.00
21 Q 000 000 938900 626	BNK00	10/29/2024	JUNIOR CLASS HAUNTED TRAIL	26855	2,044.00
10 R 401 262 122000 000	BNK00	10/29/2024	RVHS ENGLISH APT FIELD TRIP	26856	65.00
80 R 800 272 500000 252	BNK00	10/29/2024	HIGH SCHOOL MUSICAL DONATION	26857	1,000.00
50 R 800 251 257220 000	BNK00	10/31/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1125	10,598.55
50 R 800 251 257220 000	BNK00	10/31/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1125	10,598.55
50 R 800 251 257220 000	BNK00	10/31/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1125	-10,598.55
50 R 800 251 257220 000	BNK00	10/31/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1125	-10,598.55
50 R 800 251 257220 000	BNK00	10/31/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1125	10,598.55
50 R 800 717 257210 000	LGIP	10/31/2024	FOOD SERVICE AID BREAKFAST	LGIP1393	6,105.76
50 R 800 717 257220 000	LGIP	10/31/2024	FOOD SERVICE AID LUNCH	LGIP1394	21,663.40
50 E 800 387 257000 000	LGIP	10/31/2024	COMMODITY HANDLING CHARGE	LGIP1395	-154.94
			Total for Cash Receipts		123,107.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	40,903.48	0.00	40,903.48
21	INSTRUCTIONAL FUND	41,405.95	500.00	0.00	41,905.95
50	FOOD SERVICE	0.00	38,367.71	-154.94	38,212.77
80	COMMUNITY SERVICE FUND	0.00	2,085.00	0.00	2,085.00
*** Fund Summary Totals ***		41,405.95	81,856.19	-154.94	123,107.20

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