

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 448	BNK00	09/06/2022	RVHS SOCCER ASSOC DONATION FOR SOCCER SHELTER	54742	5,632.48
21 R 401 263 162000 407	BNK00	09/06/2022	GAUGER SANITATION DONATION TO BASEBALL	54743	130.00
21 R 401 263 162000 426	BNK00	09/06/2022	FOOTBALL COOKIE SALE FUNDRAISER	54744	60.00
21 R 401 263 162000 428	BNK00	09/06/2022	CHEER TEE AND CARDINAL GLASS DONATION	54745	1,519.50
21 R 401 263 162000 422	BNK00	09/06/2022	CROSS COUNTRY INVITE TSHIRT SALES	54746	216.00
21 R 401 263 162000 446	BNK00	09/06/2022	FFA SCHOOL FAIR DONATIONS	54747	200.00
21 R 401 263 162000 455	BNK00	09/06/2022	RV VOLLEYBALL ACES TSHIRT DONATIONS	54748	840.00
21 R 401 263 162000 455	BNK00	09/06/2022	VOLLEYBALL BRAT FUNDRAISER AT PREM MEATS	54749	368.00
21 R 401 263 162000 455	BNK00	09/06/2022	VOLLEYBALL MIDDLE SCHOOL CLOTHING FUNDRAISER	54750	295.00
21 R 401 263 162000 455	BNK00	09/06/2022	VOLLEYBALL MIDDLE SCHOOL CLOTHING FUNDRAISER	54751	110.00
10 R 800 990 500000 000	BNK00	09/06/2022	RVHS WORK PERMITS	54752	100.00
10 R 800 292 500000 000	BNK00	09/06/2022	RVHS PARKING PERMITS	54753	2,240.00
10 R 800 292 500000 000	BNK00	09/06/2022	RVHS PARKING PERMITS	54754	8,560.00
10 R 800 279 500000 679	BNK00	09/06/2022	BEFORE/AFTER SCHOOL CARE	54755	1,450.50
10 R 800 292 162000 422	BNK00	09/06/2022	RV CROSS COUNTRY INVITE FEES	54756	370.00
10 R 800 292 162000 448	BNK00	09/06/2022	RV BOY SOCCER INVITE FEES	54757	150.00
10 R 800 271 162000 455	BNK00	09/06/2022	VOLLEYBALL GATE FEES 9/1/22	54758	257.00
10 R 800 271 162000 448	BNK00	09/06/2022	BOY SOCCER GATE FEES 9/2/22	54759	192.00
10 R 800 271 162000 448	BNK00	09/06/2022	BOY SOCCER GATE FEES 8/26/22	54760	101.00
10 R 800 271 162000 448	BNK00	09/06/2022	BOY SOCCER GATE FEES 8/25/22	54761	95.00
10 R 800 271 162000 448	BNK00	09/06/2022	BOY SOCCER GATE FEES 9/1/22	54762	172.00
21 R 401 263 162000 406	BNK00	09/07/2022	RVHS BAND FEES	54763	150.00
21 R 401 263 162000 425	BNK00	09/07/2022	ZOETIS FOR FFA	54764	45.68
21 R 401 263 162000 425	BNK00	09/07/2022	FFA BRAT STAND	54765	409.00
21 R 401 263 162000 425	BNK00	09/07/2022	FFA BRAT STAND	54766	20.00
21 R 401 263 162000 426	BNK00	09/07/2022	FOOTBALL COOKIE DOUGH FUNDRAISER	54767	100.00
21 R 401 263 162000 426	BNK00	09/07/2022	FOOTBALL COOKIE DOUGH FUNDRAISER	54768	420.00
21 R 401 263 162000 428	BNK00	09/07/2022	FOOTBALL CHEER POMS	54769	223.00
21 R 401 263 162000 428	BNK00	09/07/2022	FOOTBALL CHEER POMS	54770	808.00
21 R 401 263 162000 446	BNK00	09/07/2022	FFA SCHOOL FAIR DONATIONS	54771	850.00
21 R 401 263 162000 455	BNK00	09/07/2022	VOLLEYBALL CAMP FEES	54772	2,895.00
21 R 401 263 162000 455	BNK00	09/07/2022	VOLLEYBALL DONATIONS/ACES TEES	54773	560.00
21 R 401 263 162000 459	BNK00	09/07/2022	RVHS YEARBOOK SALES	54774	195.00
10 R 800 279 500000 679	BNK00	09/07/2022	BEFORE/AFTER SCHOOL CARE	54775	344.00
21 R 401 263 162000 426	BNK00	09/13/2022	RVHS FOOTBALL CAMP	54776	1,160.00
21 R 800 291 215000 000	BNK00	09/13/2022	FUND 21 DONATION JEFF HAYLOCK	54777	100.00
21 R 401 263 162000 407	BNK00	09/13/2022	GAUGER SALVAGE DONATION TO BASEBALL	54778	153.00
10 R 800 262 221500 266	BNK00	09/13/2022	NOLA BIRCH CHROMEBOOK CHARGER	54779	25.00
10 R 800 279 500000 679	BNK00	09/13/2022	BEFORE/AFTER SCHOOL CARE	54780	266.00
10 R 800 292 162000 422	BNK00	09/13/2022	RV CROSS COUNTRY INVITE FEES	54781	875.00
21 R 401 263 162000 428	BNK00	09/13/2022	BSN SPORTS FOR FB CHEER	54782	1,008.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS CROSS COUNTRY FEES	54783	400.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS CROSS COUNTRY FEES	54784	40.00
21 R 301 263 162000 331	BNK00	09/13/2022	RVMS CROSS COUNTRY T SHIRTS	54785	60.00
21 R 301 263 162000 331	BNK00	09/13/2022	RVMS CROSS COUNTRY T SHIRTS	54786	15.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS VOLLEYBALL FEES	54787	360.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS VOLLEYBALL FEES	54788	1,190.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS FOOTBALL FEES	54789	160.00
80 R 800 272 500000 300	BNK00	09/13/2022	RVMS FOOTBALL FEES	54790	920.00
21 R 401 263 162000 428	BNK00	09/14/2022	RVHS FB CHEER CAMP	54791	100.00
21 R 401 263 162000 428	BNK00	09/14/2022	RVHS FB CHEER CAMP	54792	1,280.00
21 R 401 263 162000 439	BNK00	09/14/2022	ART FAIR AND CAR SHOW FUNDS FOR HS BAND	54793	1,984.19
21 R 401 263 162000 470	BNK00	09/14/2022	RVTV BARON BROOKS	54794	350.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 500000 000	BNK00	09/14/2022	RVHS PARKING PERMITS	54795	100.00
10 R 800 292 500000 000	BNK00	09/14/2022	RVHS PARKING PERMITS	54796	600.00
21 R 401 263 162000 624	BNK00	09/14/2022	JUNIOR CLASS 50/50 RAFFLE	54797	164.00
10 R 800 292 162000 422	BNK00	09/14/2022	RVHS CROSS COUNTRY USER FEES	54798	680.00
10 R 800 292 162000 426	BNK00	09/14/2022	RVHS FOOTBALL USER FEES	54799	860.00
10 R 800 292 162000 426	BNK00	09/14/2022	RVHS FOOTBALL USER FEES	54800	2,280.00
10 R 800 292 162000 428	BNK00	09/14/2022	RVHS FOOTBALL CHEER USER FEES	54801	760.00
10 R 800 292 162000 448	BNK00	09/14/2022	RVHS BOY SOCCER USER FEES	54802	1,640.00
10 R 800 292 162000 466	BNK00	09/14/2022	RVHS SWIM USER FEES	54803	700.00
10 R 800 292 162000 455	BNK00	09/14/2022	RVHS VOLLEYBALL USER FEES	54804	1,520.00
21 R 401 263 162000 624	BNK00	09/22/2022	JR CLASS 50/50 RAFFLES	54805	800.00
10 R 800 271 162000 426	BNK00	09/22/2022	FOOTBALL GATE FEES 9/16/22	54806	1,418.00
10 R 800 271 162000 455	BNK00	09/22/2022	VOLLEYBALL GATE FEES 9/15 AND 9/20	54807	667.00
10 R 800 271 162000 448	BNK00	09/22/2022	BOYS SOCCER GATE FEES 9/15 9/19 AND 9/20	54808	693.00
10 R 800 262 221500 266	BNK00	09/22/2022	CHROMEBOOK CHARGER	54809	25.00
80 R 800 272 500000 300	BNK00	09/22/2022	RVMS FALL SPORT FEES	54810	80.00
80 R 800 272 500000 300	BNK00	09/22/2022	RVMS FALL SPORT FEES	54811	40.00
21 R 301 263 162000 335	BNK00	09/22/2022	RVMS YEARBOOK	54812	21.00
21 R 301 263 162000 324	BNK00	09/22/2022	RVMS APT TICKETS	54813	785.00
21 R 301 263 162000 324	BNK00	09/22/2022	RVMS APT TICKETS	54814	355.00
21 R 401 263 162000 425	BNK00	09/22/2022	FFA FOOD STAND	54815	3.50
21 R 401 263 162000 425	BNK00	09/22/2022	FFA FOOD STAND	54816	384.75
21 R 401 263 162000 428	BNK00	09/22/2022	RVHS FB CHEER CLINIC	54817	20.00
21 R 401 263 162000 428	BNK00	09/22/2022	RVHS FB CHEER CLINIC	54818	1,595.00
21 R 401 263 162000 470	BNK00	09/22/2022	RVTV DONATIONS	54819	3,850.00
10 R 800 292 500000 000	BNK00	09/22/2022	RVHS PARKING	54820	200.00
10 R 800 292 500000 000	BNK00	09/22/2022	RVHS PARKING	54821	300.00
10 R 800 213 500000 000	BNK00	09/22/2022	TOWN OF ARENA MOBILE PARK TAXES	54822	155.24
21 R 401 263 162000 466	BNK00	09/22/2022	DONATION TO SWIM TEAM FROM CARDINAL GLASS	54823	500.00
21 R 401 263 162000 455	BNK00	09/22/2022	YEOMANS REBATE	54824	391.00
21 R 401 263 162000 426	BNK00	09/22/2022	YEOMANS REBATE	54825	716.00
21 R 401 263 162000 422	BNK00	09/22/2022	YEOMANS REBATE	54826	85.00
21 R 401 263 162000 422	BNK00	09/22/2022	CROSS COUNTRY SENIOR BANNER	54827	50.00
21 R 401 263 162000 422	BNK00	09/22/2022	CROSS COUNTRY CRAFT BAZAAR	54828	325.00
10 R 800 292 162000 422	BNK00	09/22/2022	CROSS COUNTRY INVITE FEES	54829	525.00
21 R 109 263 162000 126	BNK00	09/22/2022	RVE BLACKHAWK BOLT WATER BOTTLES	54830	545.00
10 R 103 291 110000 000	BNK00	09/22/2022	RVE PTO XTRA MATH	54831	500.00
10 R 103 291 110000 000	BNK00	09/22/2022	RVE PTO LIBRARY SHELVING	54832	2,030.59
10 R 800 293 500000 000	BNK00	09/22/2022	RV YOUTH FOOTBALL FACILITY USE	54833	400.00
21 R 301 263 162000 306	BNK00	09/28/2022	RVMS BAND SUPPLIES	54834	70.00
21 R 301 263 162000 306	BNK00	09/28/2022	RVMS BAND SUPPLIES	54835	92.99
21 R 301 263 162000 331	BNK00	09/28/2022	RVMS TRACK SHIRT	54836	15.00
21 R 401 263 162000 426	BNK00	09/28/2022	RVHS FOOTBALL YOUTH CAMP	54837	425.00
21 R 401 263 162000 422	BNK00	09/28/2022	RVHS CC SENIOR BANNER	54838	50.00
21 R 401 263 162000 422	BNK00	09/28/2022	CRAFT BAZAAR CROSS COUNTRY TEAM	54839	95.00
21 R 401 263 162000 426	BNK00	09/28/2022	KRAEMER BROS DONATION TO RVHS FOOTBALL	54840	500.00
10 R 800 279 500000 679	BNK00	09/28/2022	BEFORE/AFTER SCHOOL CARE	54841	100.00
10 R 800 279 500000 679	BNK00	09/28/2022	BEFORE/AFTER SCHOOL CARE	54842	213.00
10 R 800 292 162000 422	BNK00	09/28/2022	RVHS CROSS COUNTRY INVITE FEES	54843	1,325.00
50 R 800 251 257220 000	BNK00	09/30/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1079	14,930.60
50 R 800 251 257250 000	BNK00	09/30/2022	DISTRICT LUNCHESES-ALACARTE	DL1080	553.47
50 R 800 717 257220 000	LGIP	09/30/2022	FOOD SERVICE AID LUNCH	LGIP1286	628.00
10 R 800 621 500000 000	LGIP	09/30/2022	GENERAL AID	LGIP1287	852,456.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 780 500000 000	LGIP	09/30/2022	ARPA SUPPLEMENTAL AID	LGIP1287	109,562.00
10 R 800 619 500000 000	LGIP	09/30/2022	EARLY COLLEGE CREDIT PROGRAM	LGIP1288	257.56
Total for Cash Receipts					1,048,562.05

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	995,164.89	0.00	995,164.89
21	INSTRUCTIONAL FUND	0.00	34,095.09	0.00	34,095.09
50	FOOD SERVICE	0.00	16,112.07	0.00	16,112.07
80	COMMUNITY SERVICE FUND	0.00	3,190.00	0.00	3,190.00
***	Fund Summary Totals ***	0.00	1,048,562.05	0.00	1,048,562.05

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