

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 429	BNK00	11/04/2024	RVHS SPANISH CLUB DUES	26858	15.00
21 Q 000 000 938900 126	BNK00	11/04/2024	RVE PTO REIMBURSE RVE PLAYGROUND SUPPLIES	26859	77.88
21 Q 000 000 938900 455	BNK00	11/04/2024	RVHS VOLLEYBALL TEE DONATIONS	26860	130.00
10 R 800 293 500000 000	BNK00	11/04/2024	BUILDING USE FACILITY FEES SOCCER AND FOOTBAL	26861	1,200.00
21 Q 000 000 938900 426	BNK00	11/04/2024	RVHS FOOTBALL COOKIE FUNDRAISER	26862	135.00
10 R 800 279 500000 679	BNK00	11/04/2024	BEFORE/AFTER SCHOOL CARE	26863	142.00
10 R 800 279 500000 679	BNK00	11/04/2024	BEFORE/AFTER SCHOOL CARE	26864	150.00
10 R 800 292 500000 000	BNK00	11/04/2024	RVHS PARKING PERMIT	26865	100.00
10 R 800 292 162000 422	BNK00	11/04/2024	RVHS CROSS COUNTRY INVITE FEES	26866	400.00
10 R 800 964 500000 000	BNK00	11/04/2024	EMC INSURANCE DIVIDEND WORKERS COMP	26867	6,952.00
21 Q 000 000 938900 470	BNK00	11/05/2024	RVTV GAUGER	26868	350.00
21 Q 000 000 938900 418	BNK00	11/05/2024	CRAFT BAZAAR BOYS BASKETBALL	26869	125.00
21 Q 000 000 938900 453	BNK00	11/05/2024	RVHS STUDENT COUNCIL BOBA SALES	26870	542.00
21 Q 000 000 938900 453	BNK00	11/05/2024	RVHS STUDENT COUNCIL BOBA SALES	26871	20.00
80 R 800 272 500000 252	BNK00	11/05/2024	RV MUSIC BOOSTER DONATION TO MUSICAL ACCOUNT	26872	3,500.00
21 Q 000 000 938900 439	BNK00	11/06/2024	RVHS MUSIC BUTTER BRAID FUNDRAISER	26873	2,162.00
21 Q 000 000 938900 439	BNK00	11/06/2024	RVHS MUSIC BUTTER BRAID FUNDRAISER	26874	9,086.00
50 R 800 259 257000 000	BNK00	11/11/2024	RV BOOSTER CLUB PAYMENT TO FOOD SERVICE	26875	342.00
50 R 800 259 257000 000	BNK00	11/11/2024	RVE PTO PAYMENT TO FOOD SERVICE FOR APPLE SLI	26876	60.00
80 R 800 272 500000 300	BNK00	11/11/2024	RVMS WINTER SPORT FEES	26877	40.00
80 R 800 272 500000 300	BNK00	11/11/2024	RVMS WINTER SPORT FEES	26878	920.00
21 Q 000 000 938900 335	BNK00	11/11/2024	RVMS STUDENT SUPPLY FEE TO YEARBOOK	26879	125.00
21 Q 000 000 938900 306	BNK00	11/11/2024	RVMS BAND SHIRT AND SUPPLIES	26880	86.00
10 R 800 990 500000 000	BNK00	11/11/2024	SALE OF MIDDLE SCHOOL LOUNGE FRIG	26881	40.00
10 R 103 291 256770 000	BNK00	11/11/2024	RVE PTO FIELD TRIP BUSSING PAYMENT	26882	320.98
10 R 401 262 136000 000	BNK00	11/12/2024	CARMODY RESALE	26883	353.00
21 Q 000 000 938900 470	BNK00	11/12/2024	RVTV DONATION	26884	350.00
21 Q 000 000 938900 439	BNK00	11/12/2024	RVHS BAND BUTTER BRAIDS	26885	272.00
21 Q 000 000 938900 418	BNK00	11/12/2024	RVHS BBB CRAFT BAZAAR	26886	55.00
21 Q 000 000 938900 410	BNK00	11/12/2024	RVHS WSMA AUDITIONS	26887	25.00
21 Q 000 000 938900 410	BNK00	11/12/2024	RVHS WSMA AUDITIONS	26888	108.00
21 Q 000 000 938900 459	BNK00	11/12/2024	RVHS YEARBOOK DONATIONS	26889	625.00
21 Q 000 000 938900 626	BNK00	11/12/2024	RVHS JUNIOR SODA	26890	178.00
21 Q 000 000 938900 474	BNK00	11/12/2024	RVHS POWER LIFTING DRINKS	26891	170.00
10 R 800 279 500000 679	BNK00	11/12/2024	BEFORE/AFTER SCHOOL CARE	26892	209.00
21 Q 000 000 938900 626	BNK00	11/13/2024	JUNIOR CLASS SODA	26893	335.00
10 R 800 990 500000 000	BNK00	11/14/2024	ATHLETIC SEASON PASS	26894	100.00
10 R 800 990 500000 000	BNK00	11/14/2024	ATHLETIC SEASON PASS	26895	300.00
21 Q 000 000 938900 410	BNK00	11/14/2024	RVHS WSMA AUDITIONS	26896	27.00
21 Q 000 000 938900 410	BNK00	11/14/2024	RVHS WSMA AUDITIONS	26897	112.00
21 Q 000 000 938900 425	BNK00	11/14/2024	RVHS FFA WINTER SALES	26898	471.20
21 Q 000 000 938900 425	BNK00	11/14/2024	RVHS FFA WINTER SALES	26899	2,893.00
21 Q 000 000 938900 627	BNK00	11/18/2024	RVHS SOPHOMORE SODA	26900	111.00
10 R 800 292 162000 448	BNK00	11/18/2024	RVHS BOY SOCCER TRIANGULAR ENTRY FEE	26901	150.00
21 Q 000 000 938900 459	BNK00	11/18/2024	RVHS YEARBOOK AD DONATIONS	26902	1,525.00
21 Q 000 000 938900 425	BNK00	11/18/2024	RVHS FFA WINTER SALE	26903	465.00
21 Q 000 000 938900 425	BNK00	11/18/2024	RVHS FFA WINTER SALE	26904	916.00
21 Q 000 000 938900 418	BNK00	11/19/2024	RVHS BBB CRAFT BAZAAR	26905	245.00
21 Q 000 000 938900 446	BNK00	11/19/2024	FFA ROYAL BANK SCHOOL FAIR	26906	39.87
10 R 800 292 500000 000	BNK00	11/19/2024	RVHS PARKING PERMIT	26907	100.00
21 Q 000 000 938900 425	BNK00	11/19/2024	RVHS FFA	26908	100.00
21 Q 000 000 938900 425	BNK00	11/19/2024	RVHS FFA	26909	500.00
21 Q 000 000 938900 459	BNK00	11/19/2024	RVHS YEARBOOK SALES	26910	75.00

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21 Q 000 000 938900 459	BNK00	11/19/2024	RVHS YEARBOOK SALES	26911	170.00
21 Q 000 000 938900 425	BNK00	11/19/2024	RVHS FFA WINTER SALES	26912	1,754.00
21 Q 000 000 938900 425	BNK00	11/19/2024	RVHS FFA WINTER SALES	26913	8,906.00
10 R 800 990 500000 000	BNK00	11/19/2024	RVHS COPIES	26914	25.60
21 Q 000 000 938900 425	BNK00	11/20/2024	RVHS FFA WINTER SALE	26915	76.00
21 Q 000 000 938900 410	BNK00	11/20/2024	SPRING GREEN ART FAIR DONATION TO MUSICAL	26916	2,400.00
21 Q 000 000 938900 418	BNK00	11/20/2024	RVHS BBB CREDIT BSN SPORTS	26917	406.50
21 Q 000 000 938900 432	BNK00	11/20/2024	RVHS GBB CREDIT BSN SPORTS	26918	406.50
10 R 800 213 500000 000	BNK00	11/20/2024	TOWN OF ARENA MOBILE PARK TAX	26919	93.42
10 R 800 279 500000 679	BNK00	11/20/2024	BEFORE/AFTER SCHOOL CARE	26920	1,317.00
21 Q 000 000 938900 626	BNK00	11/20/2024	RVHS JUNIOR CLASS SODA	26921	197.00
10 R 800 292 162000 418	BNK00	11/20/2024	RVHS BBB USER FEES	26922	920.00
10 R 800 292 162000 432	BNK00	11/20/2024	RVHS GBB USER FEES	26923	200.00
10 R 800 292 162000 432	BNK00	11/20/2024	RVHS GBB USER FEES	26924	1,040.00
10 R 800 292 162000 433	BNK00	11/20/2024	RVHS GYMNASTICS USER FEES	26925	160.00
10 R 800 292 162000 433	BNK00	11/20/2024	RVHS GYMNASTICS USER FEES	26926	520.00
10 R 800 292 162000 434	BNK00	11/20/2024	RVHS HOCKEY USER FEES	26927	250.00
10 R 800 292 162000 434	BNK00	11/20/2024	RVHS HOCKEY USER FEES	26928	1,175.00
10 R 800 292 162000 468	BNK00	11/20/2024	RVHS WRESTLING USER FEES	26929	60.00
10 R 800 292 162000 468	BNK00	11/20/2024	RVHS WRESTLING USER FEES	26930	460.00
21 Q 000 000 938900 418	BNK00	11/21/2024	RVHS BBB CRAFT BAZAAR	26931	125.00
21 Q 000 000 938900 425	BNK00	11/21/2024	RVHS FFA WINTER SALE	26932	46.25
21 Q 000 000 938900 427	BNK00	11/21/2024	RVHS FFA PREMIER CO OP	26933	19,649.82
21 Q 000 000 938900 626	BNK00	11/21/2024	RVHS JUNIOR CLASS SODA	26934	165.00
10 R 800 279 500000 679	BNK00	11/25/2024	BEFORE/AFTER SCHOOL CARE	26935	2,713.00
10 R 800 292 500000 000	BNK00	11/25/2024	RVHAR PARKING PERMITS	26936	100.00
10 R 800 292 500000 000	BNK00	11/25/2024	RVHAR PARKING PERMITS	26937	100.00
10 R 800 271 162000 432	BNK00	11/25/2024	GATE FEES GBB 11/21/24	26938	320.00
21 Q 000 000 938900 433	BNK00	11/25/2024	RVHS GYMNASTICS JACKETS	26939	30.00
21 Q 000 000 938900 433	BNK00	11/25/2024	RVHS GYMNASTICS JACKETS	26940	226.00
21 Q 000 000 938900 418	BNK00	11/25/2024	RVHS BBB CRAFT BAZAAR	26941	85.00
21 Q 000 000 938900 418	BNK00	11/25/2024	RVHS BBB CRAFT BAZAAR	26942	45.00
21 Q 000 000 938900 474	BNK00	11/25/2024	RVHS POWER LIFTING TEES	26943	238.00
21 Q 000 000 938900 474	BNK00	11/25/2024	RVHS POWER LIFTING TEES	26944	112.00
21 Q 000 000 938900 626	BNK00	11/25/2024	RVHS JUNIOR CLASS SODA	26945	108.00
50 R 800 251 257220 000	BNK00	11/30/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1126	6,935.00
50 R 800 717 257210 000	LGIP	11/30/2024	FOOD SERVICE AID BREAKFAST	LGIP1396	8,257.00
50 R 800 717 257220 000	LGIP	11/30/2024	FOOD SERVICE AID LUNCH	LGIP1397	23,649.51
10 R 800 650 500000 000	LGIP	11/30/2024	SAGE	LGIP1398	92,843.00
27 R 800 611 500000 000	LGIP	11/30/2024	SPEC ED AID	LGIP1399	134,380.00

Total for Cash Receipts

348,495.53

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	112,814.00	0.00	112,814.00
21	INSTRUCTIONAL FUND	57,598.02	0.00	0.00	57,598.02
27	SPECIAL EDUCATION	0.00	134,380.00	0.00	134,380.00
50	FOOD SERVICE	0.00	39,243.51	0.00	39,243.51
80	COMMUNITY SERVICE FUND	0.00	4,460.00	0.00	4,460.00
***	Fund Summary Totals ***	57,598.02	290,897.51	0.00	348,495.53

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