

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 432	BNK00	10/09/2023	BOYS BB HOOPS HOMECOMING GAME	55774	67.00
21 R 401 263 162000 429	BNK00	10/09/2023	RVHS SPANISH USER FEES	55775	225.00
21 R 401 263 162000 429	BNK00	10/09/2023	RVHS SPANISH USER FEES	55776	60.00
21 R 401 263 162000 624	BNK00	10/09/2023	SENIOR HOMECOMING DANCE DONATION CARDINAL	55777	1,500.00
21 R 401 263 162000 428	BNK00	10/09/2023	RVHS FOOTBALL CHEER CLOTHING SALE	55778	19.31
21 R 401 263 162000 428	BNK00	10/09/2023	RVHS FOOTBALL CHEER CLOTHING SALE	55779	492.68
21 R 401 263 162000 453	BNK00	10/09/2023	RVHS STUDENT COUNCIL HOMECOMING CANDY SALE	55780	842.60
21 R 401 263 162000 627	BNK00	10/09/2023	FRESHMAN HOMECOMING FUNDRAISER LEIS	55781	237.82
21 R 401 263 162000 626	BNK00	10/09/2023	SOPHOMORE HOMECOMING FUNDRAISER	55782	206.00
21 R 401 263 162000 625	BNK00	10/09/2023	JUNIOR HOMECOMING SMASH A CAR FUNDRAISER	55783	312.00
21 R 401 263 162000 625	BNK00	10/09/2023	JUNIOR CLASS 50/50 RAFFLE 9/22/23	55784	350.00
21 R 401 263 162000 624	BNK00	10/09/2023	2023 HOMECOMING DANCE	55785	899.00
10 R 800 271 162000 448	BNK00	10/09/2023	10/5/23 GATE FEES BOY SOCCER	55786	120.00
10 R 800 271 162000 448	BNK00	10/09/2023	9/30/23 GATE FEES BOY SOCCER	55787	290.00
10 R 800 271 162000 455	BNK00	10/09/2023	10/5/23 GATE FEES VOLLEYBALL	55788	849.00
10 R 800 271 162000 426	BNK00	10/09/2023	10/6/23 GATE FEES FOOTBALL	55789	1,555.00
21 R 401 263 162000 425	BNK00	10/09/2023	FFA 50/50 RAFFLE 10/6/23	55790	315.00
21 R 401 263 162000 425	BNK00	10/09/2023	FFA DUES	55791	35.00
21 R 401 263 162000 425	BNK00	10/09/2023	FFA WINTER WREATH/POINSETTIA SALE	55792	1.00
21 R 401 263 162000 425	BNK00	10/09/2023	FFA WINTER WREATH/POINSETTIA SALE	55793	336.00
21 R 401 263 162000 446	BNK00	10/09/2023	FFA FAIR DONATION	55794	200.00
10 R 800 292 500000 000	BNK00	10/09/2023	RVHS PARKING PERMIT	55795	100.00
10 R 800 262 162000 404	BNK00	10/09/2023	ANKLE BRACES FROM ATHLETIC DEPT	55796	40.00
10 R 800 293 500000 000	BNK00	10/09/2023	HORTON BASKETBALL 22/23 FACILITY FEE	55797	400.00
21 R 301 263 162000 130	BNK00	10/09/2023	BETHEL HORIZON 5TH GRADE FIELD TRIP	55798	110.00
21 R 301 263 162000 130	BNK00	10/09/2023	BETHEL HORIZON 5TH GRADE FIELD TRIP	55799	50.00
10 R 800 990 500000 000	BNK00	10/09/2023	OFFICE SUPPLY REIMBURSEMENT	55800	20.00
21 R 301 263 162000 324	BNK00	10/09/2023	POSITIVE PROMOTIONS REIMBURSEMENT TO MS ENRIC	55801	210.00
21 R 301 263 162000 324	BNK00	10/09/2023	POSITIVE PROMOTIONS REIMBURSEMENT TO MS ENRIC	55802	185.00
10 R 800 279 500000 679	BNK00	10/09/2023	BEFORE/AFTER SCHOOL CARE	55803	145.00
10 R 800 279 500000 679	BNK00	10/09/2023	BEFORE/AFTER SCHOOL CARE	55804	3,635.75
10 R 800 990 500000 000	BNK00	10/09/2023	NOAH OLSON LIQUIDATED DAMAGES	55805	3,000.00
10 R 800 990 500000 000	BNK00	10/09/2023	ULINE REFUND	55806	1,089.37
10 R 800 971 500000 000	BNK00	10/09/2023	EMC/TRICOR WORKERS COMPENSATION DIVIDENT	55807	6,445.00
10 R 800 292 162000 426	BNK00	10/09/2023	ENTRY FEE FOOTBALL SCRIMMAGE POYNETTE	55808	250.00
10 R 800 292 162000 422	BNK00	10/09/2023	ENTRY FEE RVHS CROSS COUNTRY INVITE	55809	850.00
21 R 401 263 162000 425	BNK00	10/11/2023	FFA 2023 SCHOOL FAIR FOOD STAND	55810	4,336.60
21 R 401 263 162000 425	BNK00	10/11/2023	FFA 2023 SCHOOL FAIR FOOD STAND	55811	1,964.61
21 R 401 263 162000 455	BNK00	10/11/2023	VOLLEYBALL FUNDRAISERS	55812	2,565.30
21 R 401 263 162000 455	BNK00	10/11/2023	VOLLEYBALL FUNDRAISERS	55813	470.00
21 R 401 263 162000 422	BNK00	10/11/2023	RV CROSS COUNTRY INVITE CLOTHING	55814	50.00
21 R 401 263 162000 422	BNK00	10/11/2023	RV CROSS COUNTRY INVITE CLOTHING	55815	7,585.00
21 R 401 263 162000 454	BNK00	10/18/2023	RVHS STUDENT SODA	55816	16.45
21 R 401 263 162000 626	BNK00	10/18/2023	SOPHOMORE CLASS	55817	163.25
21 R 401 990 240000 241	BNK00	10/18/2023	RVHS STAFF LOUNGE SODA	55818	220.25
10 R 800 271 162000 448	BNK00	10/18/2023	10/12/23 BOY SOCCER GATE FEES	55819	145.00
10 R 800 271 162000 455	BNK00	10/18/2023	10/12/23 VOLLEYBALL GATE FEES	55820	712.00
10 R 800 271 162000 455	BNK00	10/18/2023	10/17/23 VOLLEYBALL GATE FEES	55821	907.00
10 R 800 279 500000 679	BNK00	10/18/2023	BEFORE/AFTER SCHOOL CARE	55822	235.00
10 R 800 279 500000 679	BNK00	10/18/2023	BEFORE/AFTER SCHOOL CARE	55823	1,326.70
80 R 800 272 500000 300	BNK00	10/19/2023	RVMS FALL SPORTS FEES	55824	120.00
80 R 800 272 500000 300	BNK00	10/19/2023	RVMS FALL SPORTS FEES	55825	80.00
21 R 301 263 162000 324	BNK00	10/19/2023	RVMS APT PLAY	55826	156.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 301 263 162000 324	BNK00	10/19/2023	RVMS APT PLAY	55827	75.00
10 R 800 990 500000 000	BNK00	10/19/2023	COPIES FOR 4PETESAKE	55828	15.40
21 R 401 263 162000 426	BNK00	10/19/2023	COOKIE SALE RVHS FOOTBALL	55829	20.00
10 R 800 990 500000 000	BNK00	10/19/2023	RVHS SEASON PASSES	55830	100.00
10 R 800 990 500000 000	BNK00	10/19/2023	RVHS SEASON PASSES	55831	350.00
80 R 800 272 500000 252	BNK00	10/19/2023	RVHS CHAMBER/MUSICAL FEES	55832	120.00
80 R 800 272 500000 252	BNK00	10/19/2023	RVHS CHAMBER/MUSICAL FEES	55833	180.00
21 R 401 263 162000 404	BNK00	10/19/2023	RVHS HAWKS NEST	55834	1,050.00
21 R 401 291 136000 000	BNK00	10/19/2023	RVHS TECH DONATION SMOKE IN THE VALLEY	55835	500.00
21 R 401 263 162000 427	BNK00	10/19/2023	ANDING FFA NATIONAL CONVENTION FEE	55836	360.00
21 R 401 263 162000 404	BNK00	10/19/2023	RV BOOSTER DONATION SCORER TABLE	55837	7,500.00
21 R 401 263 162000 407	BNK00	10/19/2023	RV BOOSTER DONATION BASEBALL WINDSCREEN	55838	5,606.58
10 R 401 262 136000 000	BNK00	10/19/2023	CARMODY RESALE	55839	10.00
10 R 800 292 162000 448	BNK00	10/19/2023	BOY SOCCER INVITE FEE	55840	150.00
10 R 800 213 500000 000	BNK00	10/19/2023	TOWN OF SG MOBILE PARK TAX	55841	104.75
10 R 800 213 500000 000	BNK00	10/19/2023	TOWN OF ARENA MOBILE PARK TAX	55842	118.04
10 R 800 291 500000 000	BNK00	10/19/2023	RVE PTO PAYING FOR TARA JOHNSON SOFA SHIPPING	55843	79.99
50 R 800 259 257000 000	BNK00	10/19/2023	RV BOOSTER REIMBURSE FOOD SERVICE FOR ORDER	55844	275.97
21 R 401 263 162000 433	BNK00	10/19/2023	RVHS GYMNASTICS TACO SALE	55845	438.00
21 R 401 263 162000 433	BNK00	10/19/2023	RVHS GYMNASTICS TACO SALE	55846	280.00
21 R 401 291 500000 678	BNK00	10/19/2023	HOWIE MURPHY SCHOLARSHIP DONATIONS	55847	7,100.00
21 R 800 291 215100 000	BNK00	10/19/2023	GRIBBLE FAMILY DONATION FOR ENRICHMENT	55848	4,250.00
21 R 800 291 257220 680	BNK00	10/19/2023	SCHOOL LUNCH DONATION	55849	100.00
21 R 800 291 257220 680	BNK00	10/19/2023	SCHOOL LUNCH DONATION	55850	1,100.00
10 R 800 213 500000 000	BNK00	10/23/2023	VILLAGE OF LONE ROCK MOBILE PARK TAX	55851	1,470.37
10 R 401 262 136000 000	BNK00	10/23/2023	CARMODY RESALE	55852	100.00
10 R 401 262 136000 000	BNK00	10/23/2023	CARMODY RESALE	55853	54.00
10 R 800 292 500000 000	BNK00	10/23/2023	RVHS PARKING PERMIT	55854	400.00
10 R 800 292 500000 000	BNK00	10/23/2023	RVHS PARKING PERMIT	55855	50.00
10 R 401 262 213000 000	BNK00	10/23/2023	RVHS PSAT	55856	162.00
10 R 401 262 213000 000	BNK00	10/23/2023	RVHS PSAT	55857	144.00
10 R 800 279 500000 679	BNK00	10/23/2023	BEFORE/AFTER SCHOOL CARE	55858	100.00
10 R 800 279 500000 679	BNK00	10/23/2023	BEFORE/AFTER SCHOOL CARE	55859	406.00
21 R 401 263 162000 448	BNK00	10/23/2023	RV SOCCER ASSOC DONATION TO BOYS SOCCER	55860	800.00
21 R 401 263 162000 427	BNK00	10/23/2023	FFA NATIONAL CONVENTION FEES	55861	360.00
21 R 401 263 162000 427	BNK00	10/23/2023	FFA NATIONAL CONVENTION FEES	55862	1,414.00
21 R 401 263 162000 625	BNK00	10/23/2023	JUNIOR CLASS SODA	55863	291.00
21 R 401 263 162000 626	BNK00	10/23/2023	SOPHOMORE CLASS SODA	55864	207.00
10 R 800 990 500000 000	BNK00	10/27/2023	JURY DUTY PAY	55865	50.00
21 R 301 263 162000 324	BNK00	10/27/2023	7TH GRADE FIELDTRIP TO KICKAPOO RESERVE	55866	307.00
21 R 301 263 162000 324	BNK00	10/27/2023	7TH GRADE FIELDTRIP TO KICKAPOO RESERVE	55867	297.00
10 R 800 262 221500 266	BNK00	10/27/2023	CHROMEBOOK CHARGER	55868	25.00
80 R 800 272 500000 300	BNK00	10/27/2023	RVMS BBB USER FEES	55869	40.00
80 R 800 272 500000 300	BNK00	10/27/2023	RVMS BBB USER FEES	55870	360.00
50 R 800 990 257000 000	BNK00	10/27/2023	REFUND FOR MOZZARELLA CHEESE	55871	30.77
10 R 800 279 500000 679	BNK00	10/27/2023	BEFORE/AFTER SCHOOL CARE	55872	948.00
10 R 800 292 162000 455	BNK00	10/27/2023	RV VOLLEYBALL INVITE FEES	55873	300.00
10 R 800 292 162000 422	BNK00	10/27/2023	RV CROSS COUNTRY INVITE FEE	55874	100.00

Total for Cash Receipts

84,795.56

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	27,352.37	0.00	27,352.37
21	INSTRUCTIONAL FUND	0.00	56,236.45	0.00	56,236.45
50	FOOD SERVICE	0.00	306.74	0.00	306.74
80	COMMUNITY SERVICE FUND	0.00	900.00	0.00	900.00
***	Fund Summary Totals ***	0.00	84,795.56	0.00	84,795.56

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