

RVMS PSO TRANSACTION SUMMARY of MAY 2024

Opening balance: \$4,726.68 First Bank as of 5/31/2024 | **\$14,975.01** First Community as of 5/31/2024

Credits

- Castle Club - **\$100**
- School Store Punch Cards - **\$160**
- School Store Deposits - **\$283**
- Fun Food Friday - **\$1,591.95**
- FACS Kits - **\$45**
- Dine to Donate -
- Dragon T-shirts - **\$924**

Debits

- Student Recognition
 - Rockwood Child Nutrition(Ck 2918) **\$86.38**
- Student Recognition (April Student of the Month Donuts)
 - Angela Brake (Ck 1001) **\$42.44**
- Staff Celebration (Retirement purchases JRobertson)
 - Gifts for You (DC) **\$121.45**
- Trivia Knight
 - Laura Lauer (Ck 1002) **\$167.96**
- 7th Grade Field Trip Buses
 - RVMS (Ck 1003) **\$1016.75**
- 8th Grade Farewell (Balloons)
 - Party City (DC) **\$55.20**
- 8th Grade Farewell (Snacks/Water)
 - Sams Club (DC) **\$264.64**
- School Store (Fun Food Friday)
 - Sams Club **\$717.94**
- Student Recognition (Donuts Knights of the Roundtable)
 - Angela Brake (Ck 1004) **\$52.63**
- Student Appreciation (Merlin Notes Support Cards)
 - Laycie Norris (Ck 1005) **\$167.29**
- Bank Service Charge
 - First Bank (AW) **\$0.46**
- Dragon T-shirts
 - American Carnival Mart (Ck 1006) **\$835.99**
- School Store
 - Rockwood Child Nutrition (Ck 1007) **\$11.50**
- 8th Grade Farewell Activities (printed flyers)
 - Rockwood School District (Ck 1008) **\$5.00**
- 8th Grade Farewell Activities (Dance Police Presence/Security)
 - RVMS (Ck 1009) **\$175.00**
- Adopt-a-Family (Choir Trip and other support)
 - RVMS (Ck 1010) **\$590.00**

- Staff Appreciation
 - April Ladner (Ck 1011) **\$202.83**
- School Store
 - Devon Bussen (Ck 1012) **91.68**
- Student Appreciation (Donuts Student of the Month)
 - Angela Break (Ck 1013) **\$57.63**
- Adopt-a-Family
 - Jamie McGuire (Ck 1014) **\$63.00**
- Adopt-a-Family (Summer Support Gift Cards)
 - Stacey Scott (Ck 1016) **\$900**
- Teacher Appreciation (EOY Luncheon)
 - El Toluco (Ck 1017) **\$980.00**

Closing balance: \$4,473.22 First Bank | **\$13,476.69** First Community

Outstanding Checks:

none