

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Jan, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	1/27/2016	10.1620	1 FOOD SALES/ADULTS	3.25	O	R
1	1/27/2016	10.1612	19 STUDENT BREAKFAST	26.25	O	R
1	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
2	1/27/2016	10.1620	1 FOOD SALES/ADULTS	2.85	O	R
2	1/27/2016	10.1612	19 STUDENT BREAKFAST	39.50	O	R
2	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
3	1/27/2016	10.1612	19 STUDENT BREAKFAST	20.00	O	R
3	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	37.70	O	R
4	1/27/2016	10.1614	17 MILK MONEY	314.00	O	R
5	1/27/2016	10.1612	19 STUDENT BREAKFAST	259.30	O	R
5	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	500.00	O	R
6	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	4.80	O	R
7	1/27/2016	10.1620	1 FOOD SALES/ADULTS	14.25	O	R
7	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	49.75	O	R
7	1/27/2016	10.1612	19 STUDENT BREAKFAST	30.00	O	R
8	1/27/2016	10.1612	19 STUDENT BREAKFAST	250.00	O	R
8	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	273.25	O	R
9	1/27/2016	10.2560.410	1 FOOD SERVICE FOOD	1.36	O	E
10	1/27/2016	10.1230	1 CORP PP REPL TAXES-FY12	14,150.11	O	R
11	1/27/2016	10.1612	19 STUDENT BREAKFAST	150.00	O	R
11	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	155.15	O	R
12	1/27/2016	10.1612	19 STUDENT BREAKFAST	120.00	O	R
12	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	123.10	O	R
13	1/27/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
13	1/27/2016	10.1612	19 STUDENT BREAKFAST	160.55	O	R
13	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
14	1/27/2016	20.1910	1 GYM RENTAL	120.00	O	R
15	1/27/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
15	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	203.00	O	R
16	1/27/2016	10.1620	1 FOOD SALES/ADULTS	7.00	O	R
16	1/27/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
16	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	333.65	O	R
17	1/27/2016	20.1910	1 GYM RENTAL	60.00	O	R
18	1/27/2016	10.1612	19 STUDENT BREAKFAST	27.00	O	R
18	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
19	1/27/2016	10.1612	19 STUDENT BREAKFAST	56.75	O	R
19	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
20	1/27/2016	10.1620	1 FOOD SALES/ADULTS	6.55	O	R
20	1/27/2016	10.1612	19 STUDENT BREAKFAST	168.35	O	R
20	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
21	1/27/2016	10.1620	1 FOOD SALES/ADULTS	2.85	O	R
21	1/27/2016	10.1612	19 STUDENT BREAKFAST	264.25	O	R
21	1/27/2016	10.1611	1 FOOD SALES TO PUPILS	400.00	O	R
22	1/27/2016	10.1999	47 CADLE FOUNDATION GRANT	2,900.00	O	R
22	1/27/2016	10.1711.9	3 GSB-BASKETBALL ADMISSION	222.50	O	R
23	1/27/2016	10.1711.9	3 GSB-BASKETBALL ADMISSION	406.00	O	R
24	1/31/2016	10.3110	12 SPECIAL ED PERSONNEL	12,459.75	O	R
24	1/31/2016	10.3120	12 SPECIAL ED ORPHANAGE	9,661.49	O	R
24	1/31/2016	10.3105	12 ST REV/SP ED EXTRA	13,727.00	O	R
25	1/31/2016	10.3360	34 STATE FREE LUNCH	116.74	O	R
26	1/31/2016	10.4210	21 FEDERAL LUNCH PROGRAM	14,221.32	O	R
26	1/31/2016	10.4220	19 FED BREAKFAST	4,201.18	O	R
27	1/31/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
27	1/31/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
28	1/31/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
28	1/31/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
29	1/31/2016	10.1511	1 ED-NOW ACCT INTEREST	584.03	O	R
30	1/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
31	1/31/2016	20.1511	1 BUILD-NOW ACCT INTEREST	170.93	O	R
32	1/31/2016	30.1511	1 BOND/INT-NOW ACCT INT	34.86	O	R
33	1/31/2016	40.1511	1 TRANS-NOW ACCT INTEREST	55.67	O	R
34	1/31/2016	40.3500	1 TRANSPORTATION-REGULAR	12,745.96	O	R

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<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/O</u>	<u>T</u>
34	1/31/2016	40.3510	12	SPECIAL ED TRANSPORTATIO	7,279.32	O	R
39	1/31/2016	50.1511	1	MR/SS-NOW ACCT INTEREST	35.72	O	R
35	1/31/2016	60.1511	1	CAPITAL PROJECTS-NOW ACCT-INTEREST	2.94	O	R
36	1/31/2016	70.1511	1	WORK CASH-NOW ACCT INT	106.05	O	R
37	1/31/2016	80.1511	1	TORT-NOW ACCT INTEREST	90.74	O	R
38	1/31/2016	90.1511	1	F P & S-NOW ACCT INT	47.99	O	R
40	1/31/2016	10.1620	1	FOOD SALES/ADULTS	0.25	O	R
40	1/31/2016	10.1612	19	STUDENT BREAKFAST	50.00	O	R
40	1/31/2016	10.1611	1	FOOD SALES TO PUPILS	106.80	O	R
41	1/31/2016	10.1620	1	FOOD SALES/ADULTS	10.25	O	R
41	1/31/2016	10.1612	19	STUDENT BREAKFAST	100.00	O	R
41	1/31/2016	10.1611	1	FOOD SALES TO PUPILS	180.90	O	R

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Fund 10	Debits	Credits
Revenue	0.00	211,533.74
Expense	0.00	1.36
Asset	211,535.10	0.00
Total for Fund 10	211,535.10	211,535.10
Fund 20	Debits	Credits
Revenue	0.00	410.93
Asset	410.93	0.00
Total for Fund 20	410.93	410.93
Fund 30	Debits	Credits
Revenue	0.00	34.86
Asset	34.86	0.00
Total for Fund 30	34.86	34.86
Fund 40	Debits	Credits
Revenue	0.00	20,080.95
Asset	20,080.95	0.00
Total for Fund 40	20,080.95	20,080.95
Fund 50	Debits	Credits
Revenue	0.00	35.72
Asset	35.72	0.00
Total for Fund 50	35.72	35.72
Fund 60	Debits	Credits
Revenue	0.00	2.94
Asset	2.94	0.00
Total for Fund 60	2.94	2.94
Fund 70	Debits	Credits
Revenue	0.00	106.05
Asset	106.05	0.00
Total for Fund 70	106.05	106.05
Fund 80	Debits	Credits
Revenue	0.00	90.74
Asset	90.74	0.00
Total for Fund 80	90.74	90.74
Fund 90	Debits	Credits
Revenue	0.00	47.99
Asset	47.99	0.00
Total for Fund 90	47.99	47.99

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Grand Total	Debits	Credits
Revenue	0.00	232,343.92
Expense	0.00	1.36
Asset	232,345.28	0.00
Grand Total	232,345.28	232,345.28