

# Cash Receipt Edit List

Printed: 11/6/2017 2:52 PM

Rossville Alvin CUSD 7

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
58		10/1/17	1	FOOD SALES TO PUPILS	75.30		19	10.1611.1		Cash
58				<b>Total</b>	<b>\$75.30</b>					
59		10/1/17	1	FOOD SALES/ADULTS	20.00		19	10.1620.1		Cash
59		10/1/17	2	STUDENT BREAKFAST	30.00		19	10.1612.19		Cash
59		10/1/17	3	FOOD SALES TO PUPILS	149.50		19	10.1611.1		Cash
59				<b>Total</b>	<b>\$199.50</b>					
60		10/1/17	1	FOOD SALES TO PUPILS	27.05		19	10.1611.1		Cash
60				<b>Total</b>	<b>\$27.05</b>					
61		10/1/17	1	FOOD SALES/ADULTS	15.00		19	10.1620.1		Cash
61		10/1/17	2	FOOD SALES TO PUPILS	11.75		19	10.1611.1		Cash
61				<b>Total</b>	<b>\$26.75</b>					
62		10/1/17	1	STUDENT BREAKFAST	100.00		19	10.1612.19		Cash
62		10/1/17	2	FOOD SALES TO PUPILS	205.80		19	10.1611.1		Cash
62				<b>Total</b>	<b>\$305.80</b>					
63		10/1/17	1	PROF/TECH SERVICES	52.00		19	80.2367.319.1		Cash
63				<b>Total</b>	<b>\$52.00</b>					
64		10/1/17	1	REG FEES	112.00		19	10.1729.1		Cash
64				<b>Total</b>	<b>\$112.00</b>					
65		10/1/17	1	FEDERAL LUNCH PROGRAM	4,024.12		19	10.4210.21		Cash
65		10/1/17	2	FED BREAKFAST	1,162.42		19	10.4220.19		Cash
65				<b>Total</b>	<b>\$5,186.54</b>					
66		10/1/17	1	STUDENT BREAKFAST	30.00		19	10.1612.19		Cash
66		10/1/17	2	FOOD SALES TO PUPILS	148.75		19	10.1611.1		Cash
66				<b>Total</b>	<b>\$178.75</b>					
67		10/1/17	1	STUDENT BREAKFAST	31.50		19	10.1612.19		Cash
67		10/1/17	2	FOOD SALES TO PUPILS	300.00		19	10.1611.1		Cash
67				<b>Total</b>	<b>\$331.50</b>					
68		10/1/17	1	STUDENT BREAKFAST	189.00		19	10.1612.19		Cash
68		10/1/17	2	FOOD SALES TO PUPILS	300.00		19	10.1611.1		Cash
68				<b>Total</b>	<b>\$489.00</b>					
69		10/1/17	2	FOOD SALES TO PUPILS	309.80		19	10.1611.1		Cash
69		10/1/17	1	STUDENT BREAKFAST	100.00		19	10.1612.19		Cash
69				<b>Total</b>	<b>\$409.80</b>					
70		10/1/17	1	FOOD SALES TO PUPILS	58.85		19	10.1611.1		Cash

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70		10/1/17	2	FOOD SALES/ADULTS	18.00		19	10.1620.1		Cash
70				<b>Total</b>	<b>\$76.85</b>					
71		10/1/17	1	STUDENT BREAKFAST	27.80		19	10.1612.19		Cash
71		10/1/17	2	FOOD SALES TO PUPILS	70.00		19	10.1611.1		Cash
71				<b>Total</b>	<b>\$97.80</b>					
72		10/1/17	1	FOOD SALES TO PUPILS	212.00		19	10.1611.1		Cash
72		10/1/17	2	STUDENT BREAKFAST	100.00		19	10.1612.19		Cash
72				<b>Total</b>	<b>\$312.00</b>					
73		10/1/17	1	STUDENT BREAKFAST	48.35		6	10.1612.19		Cash
73		10/1/17	2	FOOD SALES TO PUPILS	200.00		6	10.1611.1		Cash
73				<b>Total</b>	<b>\$248.35</b>					
74		10/1/17	1	FEDERAL LUNCH PROGRAM	8,844.97		6	10.4210.21		Cash
74		10/1/17	2	FED BREAKFAST	2,830.68		6	10.4220.19		Cash
74		10/1/17	3	CORP PP REPL TAXES-FY12	11,762.26		6	10.1230.1		Cash
74				<b>Total</b>	<b>\$23,437.91</b>					
75		10/1/17	1	GENERAL STATE AID	69,418.91		6	10.3001		Cash
75		10/1/17	2	SPECIAL ED PERSONNEL	1,788.48		6	10.3110.12		Cash
75		10/1/17	3	ST REV/SP ED EXTRA	2,531.30		6	10.3105.12		Cash
75				<b>Total</b>	<b>\$73,738.69</b>					
76		10/1/17	1	PETERS LOST BOOK	5.00		6	10.1729.1		Cash
76		10/1/17	2	FISHER LOST BOOK	10.00		6	10.1729.1		Cash
76		10/1/17	3	FOOD SERVICE DUES/FEES	1,072.00		6	10.2560.640.1		Cash
76				<b>Total</b>	<b>\$1,087.00</b>					
77		10/1/17	1	FOOD SALES TO PUPILS	75.25		6	10.1611.1		Cash
77				<b>Total</b>	<b>\$75.25</b>					
78		10/1/17	1	FEDERAL LUNCH PROGRAM	4,024.12		6	10.4210.21		Cash
78		10/1/17	2	FED BREAKFAST	1,162.42		6	10.4220.19		Cash
78				<b>Total</b>	<b>\$5,186.54</b>					
79		10/1/17	1	FOOD SALES TO PUPILS	93.45		6	10.1611.1		Cash
79				<b>Total</b>	<b>\$93.45</b>					
80		10/1/17	1	STUDENT BREAKFAST	9.50		6	10.1612.19		Cash
80		10/1/17	2	FOOD SALES TO PUPILS	100.00		6	10.1611.1		Cash
80				<b>Total</b>	<b>\$109.50</b>					
81		10/1/17	1	STUDENT BREAKFAST	33.50		6	10.1612.19		Cash

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Receipt Date: 10/1/2017 to 10/31/2017

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81		10/1/17	2	FOOD SALES TO PUPILS	200.00		6	10.1611.1		Cash
81				<b>Total</b>	<b>\$233.50</b>					
82		10/1/17	1	MILK MONEY	395.00		6	10.1614.17		Cash
82				<b>Total</b>	<b>\$395.00</b>					
83		10/1/17	1	GENERAL STATE AID	69,418.91		6	10.3001		Cash
83		10/1/17	2	SPECIAL ED PERSONNEL	1,788.48		6	10.3110.12		Cash
83		10/1/17	3	ST REV/SP ED EXTRA	2,531.30		6	10.3105.12		Cash
83				<b>Total</b>	<b>\$73,738.69</b>					
84		10/1/17	1	ST REV/SP ED EXTRA	13,922.13		6	10.3105.12		Cash
84		10/1/17	2	SPECIAL ED PERSONNEL	9,836.39		6	10.3110.12		Cash
84		10/1/17	3	SPECIAL ED ORPHANAGE	18,078.73		6	10.3120.12		Cash
84		10/1/17	5	SPECIAL ED TRANSPORTATIO	6,875.47		6	725		Cash
84		10/1/17	4	SPECIAL ED TRANSPORTATIO	11,058.86		6	725		Cash
84				<b>Total</b>	<b>\$59,771.58</b>					
85		10/1/17	1	STUDENT BREAKFAST	20.45		6	10.1612.19		Cash
85		10/1/17	2	FOOD SALES TO PUPILS	200.00		6	10.1611.1		Cash
85				<b>Total</b>	<b>\$220.45</b>					
86		10/1/17	1	FOOD SALES TO PUPILS	101.00		6	10.1611.1		Cash
86				<b>Total</b>	<b>\$101.00</b>					
<b>Total Receipts</b>					<b>\$246,317.55</b>					