

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Feb, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	2/29/2016	10.1101.132	3 WORKSHOP REIMB	170.00	O	E
2	2/29/2016	10.1614	17 MILK MONEY	325.00	O	R
3	2/29/2016	10.1620	1 FOOD SALES/ADULTS	0.50	O	R
3	2/29/2016	10.1612	19 STUDENT BREAKFAST	81.70	O	R
3	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
4	2/29/2016	10.1612	19 STUDENT BREAKFAST	102.80	O	R
4	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
5	2/29/2016	10.1612	19 STUDENT BREAKFAST	300.00	O	R
5	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	475.25	O	R
6	2/29/2016	10.1620	1 FOOD SALES/ADULTS	5.00	O	R
6	2/29/2016	10.1612	19 STUDENT BREAKFAST	33.75	O	R
6	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
7	2/29/2016	10.1612	19 STUDENT BREAKFAST	30.00	O	R
7	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	84.00	O	R
8	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	33.05	O	R
9	2/29/2016	10.1612	19 STUDENT BREAKFAST	86.85	O	R
9	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
10	2/29/2016	10.1620	1 FOOD SALES/ADULTS	1.00	O	R
10	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	33.80	O	R
11	2/29/2016	20.1910	1 GYM RENTAL	60.00	O	R
12	2/29/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
12	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	120.25	O	R
13	2/29/2016	10.1612	19 STUDENT BREAKFAST	150.00	O	R
13	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	182.75	O	R
14	2/29/2016	10.1620	1 FOOD SALES/ADULTS	0.25	O	R
14	2/29/2016	10.1612	19 STUDENT BREAKFAST	45.00	O	R
14	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	45.00	O	R
15	2/29/2016	10.1620	1 FOOD SALES/ADULTS	0.25	O	R
15	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	7.75	O	R
16	2/29/2016	10.1620	1 FOOD SALES/ADULTS	0.25	O	R
16	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	61.30	O	R
17	2/29/2016	10.1620	1 FOOD SALES/ADULTS	65.80	O	R
17	2/29/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
17	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	109.70	O	R
18	2/29/2016	10.1620	1 FOOD SALES/ADULTS	2.85	O	R
18	2/29/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
18	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	142.55	O	R
19	2/29/2016	10.1620	1 FOOD SALES/ADULTS	0.25	O	R
19	2/29/2016	10.1612	19 STUDENT BREAKFAST	155.55	O	R
19	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
20	2/29/2016	10.1620	1 FOOD SALES/ADULTS	3.10	O	R
20	2/29/2016	10.1612	19 STUDENT BREAKFAST	288.65	O	R
20	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
21	2/29/2016	10.1620	1 FOOD SALES/ADULTS	57.80	O	R
21	2/29/2016	10.1612	19 STUDENT BREAKFAST	36.25	O	R
21	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	70.00	O	R
22	2/29/2016	10.1620	1 FOOD SALES/ADULTS	2.85	O	R
22	2/29/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
22	2/29/2016	10.1611	1 FOOD SALES TO PUPILS	139.50	O	R
23	2/29/2016	10.1711.15	3 GSG-VOLLEY ADMISSION	144.00	O	R
24	2/29/2016	10.1711.15	3 GSG-VOLLEY ADMISSION	190.00	O	R
25	2/29/2016	10.1711.9	3 GSB-BASKETBALL ADMISSION	115.00	O	R
26	2/29/2016	10.1711.9	3 GSB-BASKETBALL ADMISSION	252.00	O	R
27	2/29/2016	10.1711.15	3 GSG-VOLLEY ADMISSION	185.00	O	R
28	2/29/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
28	2/29/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
29	2/29/2016	10.3735	34 STATE FREE LUNCH	80.65	O	R
30	2/29/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
30	2/29/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
31	2/29/2016	10.1511	1 ED-NOW ACCT INTEREST	571.89	O	R
32	2/29/2016	90.1511	1 F P & S-NOW ACCT INT	50.99	O	R
33	2/29/2016	80.1511	1 TORT-NOW ACCT INTEREST	94.41	O	R

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34	2/29/2016	70.1511	1	WORK CASH-NOW ACCT INT	112.77	O	R
35	2/29/2016	60.1511	1	CAPITAL PROJECTS-NOW ACCT-INTEREST	3.12	O	R
36	2/29/2016	50.1511	1	MR/SS-NOW ACCT INTEREST	35.79	O	R
37	2/29/2016	40.1511	1	TRANS-NOW ACCT INTEREST	55.43	O	R
38	2/29/2016	30.1511	1	BOND/INT-NOW ACCT INT	37.07	O	R
39	2/29/2016	20.1511	1	BUILD-NOW ACCT INTEREST	176.29	O	R
31	2/29/2016	10.1511	1	Corrected - ED-NOW ACCT INTEREST	571.89-	O	R
31	2/29/2016	10.1511	1	ED-NOW ACCT INTEREST	573.36	O	R
33	2/29/2016	80.1511	1	Corrected - TORT-NOW ACCT INTEREST	94.41-	O	R
33	2/29/2016	80.1511	1	TORT-NOW ACCT INTEREST	92.89	O	R
32	2/29/2016	90.1511	1	Corrected - F P & S-NOW ACCT INT	50.99-	O	R
32	2/29/2016	90.1511	1	F P & S-NOW ACCT INT	51.04	O	R

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Fund 10	Debits	Credits
Revenue	0.00	139,649.68
Expense	0.00	170.00
Asset	139,819.68	0.00
Total for Fund 10	139,819.68	139,819.68

Fund 20	Debits	Credits
Revenue	0.00	236.29
Asset	236.29	0.00
Total for Fund 20	236.29	236.29

Fund 30	Debits	Credits
Revenue	0.00	37.07
Asset	37.07	0.00
Total for Fund 30	37.07	37.07

Fund 40	Debits	Credits
Revenue	0.00	55.43
Asset	55.43	0.00
Total for Fund 40	55.43	55.43

Fund 50	Debits	Credits
Revenue	0.00	35.79
Asset	35.79	0.00
Total for Fund 50	35.79	35.79

Fund 60	Debits	Credits
Revenue	0.00	3.12
Asset	3.12	0.00
Total for Fund 60	3.12	3.12

Fund 70	Debits	Credits
Revenue	0.00	112.77
Asset	112.77	0.00
Total for Fund 70	112.77	112.77

Fund 80	Debits	Credits
Revenue	0.00	92.89
Asset	92.89	0.00
Total for Fund 80	92.89	92.89

Fund 90	Debits	Credits
Revenue	0.00	51.04
Asset	51.04	0.00
Total for Fund 90	51.04	51.04

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Grand Total	Debits	Credits
Revenue	0.00	140,274.08
Expense	0.00	170.00
Asset	140,444.08	0.00
Grand Total	140,444.08	140,444.08