

Receipt Listing

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Record Date: Nov, 2010;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	11/01/2010	10.1611	14 PC PUPIL LUNCH	573.42	O	R
	11/01/2010	10.1620	14 PC ADULT LUNCH	62.05	O	R
	11/01/2010	10.1613	14 PC PARTIAL LUNCH	66.51	O	R
	11/01/2010	10.1612	14 PC BREAKFAST	99.45	O	R
	11/03/2010	10.1611	14 RF PUPIL LUNCH	516.55	O	R
	11/03/2010	10.1620	14 RF ADULT LUNCH	135.75	O	R
	11/03/2010	10.1612	14 RF BREAKFAST MATERIAL	78.25	O	R
	11/03/2010	10.1613	14 RF PARTIAL LUNCH	38.00	O	R
	11/05/2010	10.1620	14 HS ADULT LUNCH	153.00	O	R
	11/05/2010	10.1611	14 HS PUPIL LUNCH	422.80	O	R
	11/05/2010	10.1613	14 HS PARTIAL LUNCH	1,315.49	O	R
	11/05/2010	10.1612	14 RF BREAKFAST	68.55	O	R
	11/05/2010	10.1620	14 RF ADULT LUNCH	73.25	O	R
	11/05/2010	10.1613	14 RF PARTIAL LUNCH	13.40	O	R
	11/05/2010	10.1611	14 RF PUPIL LUNCH	398.75	O	R
	11/05/2010	10.1611	14 JH PUPIL LUNCH	985.85	O	R
	11/05/2010	10.1620	14 JH ADULT LUNCH	100.00	O	R
	11/05/2010	10.1613	14 JH PARTIAL LUNCH	21.00	O	R
	11/05/2010	10.1612	14 JH ADULT LUNC	187.95	O	R
	11/08/2010	10.1999	4 HS TRANSCRIPTS	66.00	O	R
	11/08/2010	10.1711.1	18 HS ATHLETICS	40.00	O	R
	11/08/2010	10.1723.1	4 CONST. TRADES PROJECTS	150.00	O	R
	11/08/2010	10.1726	4 ART FEES	50.00	O	R
	11/08/2010	10.1720	4 BOOK FEES	175.00	O	R
	11/08/2010	10.1720.1	4 TECH FEES	25.00	O	R
	11/08/2010	10.1999	4 PARKING TAGS	180.00	O	R
	11/08/2010	10.1723	4 CONST. TRADES	25.00	O	R
	11/09/2010	10.1711.4	18 WESTVILLE FOOTBALL	5,379.00	O	R
	11/08/2010	10.1611	14 PC PUPIL LUNCH	712.30	O	R
	11/08/2010	10.1620	14 PC ADULT LUNCH	91.75	O	R
	11/08/2010	10.1613	14 PC PARTIAL LUNCH	78.22	O	R
	11/08/2010	10.1612	14 PC BREAKFAST	106.42	O	R
	11/08/2010	10.1611	14 RF PUPIL LUNCH	15.00-	O	R
	11/08/2010	20.1999.2	9 ILL CLEAN ENERGY GRANT	9,855.00	O	R
	11/08/2010	10.1999.12	9 C NEILD NOV INS REIMB	390.00	O	R
	11/08/2010	10.1999.12	9 W MCKELVEY NOV COBRA INS	462.00	O	R
	11/08/2010	10.1999.12	9 T HART NOV COBRA INS	462.00	O	R
	11/08/2010	10.1999.12	9 G LICKFETT NOV COBRA INS	462.00	O	R
	11/08/2010	10.1999.12	9 T BARNEY NOV COBRA INS	474.50	O	R
	11/08/2010	10.1999.12	9 S ONEAL NOV COBRA INS	462.00	O	R
	11/08/2010	10.1999	9 CHASE CASHIERS CHECK/CHARGE BACK	1,592.48	O	R
	11/08/2010	10.1999	9 P LYONS JURY DUTY	20.00	O	R
	11/08/2010	10.1999	9 ILL ASSOC. COLLEGE ADMISSION/MILEAG	87.50	O	R
	11/08/2010	10.4900	17 HEALTH CARE/FAMILY SERVICES	12,976.86	O	R
	11/08/2010	10.1999	9 VASE REIMB WORKSHOP/DEAL	329.00	O	R
	11/08/2010	10.1999	9 V POWELL REIMB FINGER PRINTING	50.00	O	R
	11/08/2010	10.1999.12	9 GRF DIST 4 PR INS REIMB 11/5/2010	6,788.11	O	R
	11/08/2010	20.1999.12	9 GRF DIST 4 PR INS REIMB 11/5/2010	533.54	O	R
	11/08/2010	40.1999.12	9 GRF DIST 4 PR INS REIMB 11/5/2010	402.23	O	R
	11/08/2010	80.1999.12	9 GRF DIST 4 PR INS REIMB 11/5/2010	90.11	O	R
	11/09/2010	10.1711	18 7TH-8TH GBKBALL	33.20	O	R
	11/12/2010	10.1611	14 RF PUPIL LUNCH	227.00	O	R
	11/12/2010	10.1620	14 RF ADULT LUNCH	20.25	O	R
	11/12/2010	10.1613	14 RF PARTIAL LUNCH	80.56	O	R
	11/12/2010	10.1612	14 RF BREAKFAST	33.25	O	R
	11/12/2010	10.1620	14 HS ADULT LUNCH	128.25	O	R
	11/12/2010	10.1611	14 HS PUPIL LUNCH	366.80	O	R
	11/12/2010	10.1613	14 HS PARTIAL LUNCH	635.95	O	R
	11/12/2010	10.1611	14 JH PUPIL LUNCH	491.40	O	R
	11/12/2010	10.1620	14 JH ADULT LUNCH	36.25	O	R
	11/12/2010	10.1613	14 JH PARTIAL LUNCH	6.00	O	R
	11/12/2010	10.1612	14 JH BREAKFAST	170.45	O	R

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	11/15/2010	10.1611	14 PC PUPIL LUNCH	459.65	O	R
	11/15/2010	10.1620	14 PC ADULT LUNCH	76.55	O	R
	11/15/2010	10.1613	14 PC PARTIAL LUNCH	12.81	O	R
	11/15/2010	10.1612	14 PC BREAKFAST	67.21	O	R
	11/05/2010	10.1711	18 7TH-8TH GBKBALL ST PAUL	109.00	O	R
	11/15/2010	10.1711	18 7TH-8TH GBKBALL	83.00	O	R
	11/15/2010	10.1711	18 7TH-8TH GBKBALL 11/12TH	166.00	O	R
	11/16/2010	10.1711	18 7TH-8TH GBKBALL 11/9TH	263.00	O	R
	11/16/2010	10.1711	18 7TH-8TH GBKBALL 11/10TH	24.00	O	R
	11/17/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	11/17/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	11/17/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	11/17/2010	10.4210	14 FEDERAL LUNCH	28,178.50	O	R
	11/17/2010	10.4220	14 FEDERAL BREAKFAST	8,462.10	O	R
	11/17/2010	10.4215	14 SPECIAL MILK	35.46	O	R
	11/17/2010	10.1711	18 7TH -8TH PANTER INV.	530.00	O	R
	11/24/2010	10.1620	14 HS ADULT LUNCH	83.25	O	R
	11/24/2010	10.1611	14 HS PARTIAL LUNCH	268.80	O	R
	11/24/2010	10.1613	14 HS PARTIAL LUNCH	632.95	O	R
	11/08/2010	10.1999	4 LUCAS GRIDER NSF CHECK#749	60.00-	O	R
	11/19/2010	10.1711	18 11/18 GBKBALL	248.00	O	R
	11/22/2010	10.1611	14 PC PUPIL LUNCH	384.17	O	R
	11/22/2010	10.1613	14 PC PARTIAL LUNCH	28.95	O	R
	11/22/2010	10.1612	14 PC BREAKFAST	47.75	O	R
	11/29/2010	10.4250	34 PC COMMODITY	543.98	O	R
	11/29/2010	10.4250	34 RF COMMODITY	110.39	O	R
	11/29/2010	10.4250	34 JH COMMODITY	110.39	O	R
	11/29/2010	10.4250	34 RF COMMODITY	671.80	O	R
	11/19/2010	10.1620	14 HS ADULT LUNCH	182.25	O	R
	11/19/2010	10.1611	14 HS PUPIL LUNCH	497.60	O	R
	11/19/2010	10.1613	14 HS PARTIAL LUNCH	992.05	O	R
	11/29/2010	10.1711	18 7TH-8TH BOYS BKBALL	6.00	O	R
	11/16/2010	10.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	443.93	O	R
	11/16/2010	20.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	110.98	O	R
	11/16/2010	70.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	11.10	O	R
	11/16/2010	50.1111	9 EDGAR CNTY TAXES FINAL PAYMENT/IMR	42.58	O	R
	11/16/2010	50.1111	9 EDGAR CNTY TAXES FINAL PAYMENT/SOC	62.11	O	R
	11/16/2010	90.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	11.10	O	R
	11/16/2010	80.1121	9 EDGAR CNTY TAXES FINAL PAYMENT	109.83	O	R
	11/16/2010	10.1140	9 EDGAR CNTY TAXES FINAL PAYMENT	8.88	O	R
	11/16/2010	40.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	26.63	O	R
	11/16/2010	30.1111	9 EDGAR CNTY TAXES FINAL PAYMENT	215.22	O	R
	11/24/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	11/24/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	11/24/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	11/24/2010	40.3510	11 SP ED TRANS	26,741.20	O	R
	11/24/2010	10.1999	9 AFLAC REFUND D SIMS	19.94	O	R
	11/24/2010	10.1999	9 AFLAC REFUND D SIMS	14.26	O	R
	11/24/2010	10.1999	9 ACT INC. OVERPMNT REFUND	597.98	O	R
	11/24/2010	10.1720.2	9 ERATE REIMB	1,490.14	O	R
	11/24/2010	10.1999.12	9 GRF DIST 4PR 11/19/2010 INS REIMB	6,788.11	O	R
	11/24/2010	20.1999.12	9 GRF DIST 4PR 11/19/2010 INS REIMB	533.54	O	R
	11/24/2010	40.1999.12	9 GRF DIST 4PR 11/19/2010 INS REIMB	402.23	O	R
	11/24/2010	80.1999.12	9 GRF DIST 4PR 11/19/2010 INS REIMB	90.11	O	R
	11/24/2010	10.1611	14 RF PUPIL LUNCH	832.75	O	R
	11/24/2010	10.1620	14 RF ADULT LUNCH	77.75	O	R
	11/24/2010	10.1612	14 RF BREAKFAST	137.05	O	R
	11/24/2010	10.1613	14 RF PARTIAL LUNCH	49.35	O	R
	11/29/2010	10.1611	14 PC PUPIL LUNCH	233.98	O	R
	11/29/2010	10.1620	14 PC ADULT LUNCH	78.21	O	R
	11/29/2010	10.1613	14 PC PARTIAL LUNCH	17.45	O	R
	11/29/2010	10.1612	14 PC BREAKFAST	31.16	O	R

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	11/29/2010	40.3500	11 REG TRANS	68,643.06	O	R
	11/19/2010	10.1612	14 JH BREAKFAST	117.55	O	R
	11/19/2010	10.1611	14 JH PUPIL LUNCH	461.18	O	R
	11/19/2010	10.1620	14 JH ADULT LUNCH	40.00	O	R
	11/19/2010	10.1613	14 JH PARTIAL LUNCH	6.00	O	R
	11/19/2010	10.1611	14 JH PUPIL LUNCH	709.50	O	R
	11/19/2010	10.1620	14 JH ADULT LUNCH	9.00	O	R
	11/19/2010	10.1613	14 JH PARTIAL LUNCH	7.50	O	R
	11/19/2010	10.1612	14 JH BREAKFAST	188.95	O	R
	11/22/2010	10.1620	14 HS ADULT LUNCH	126.50	O	R
	11/30/2010	20.1999.6	9 NOV CHECKING ACCT. INTEREST	352.12	O	R
	11/30/2010	30.1999.6	9 NOV CHECKING ACCT. INTEREST	117.38	O	R
	11/30/2010	40.1999.6	9 NOV CHECKING ACCT. INTEREST	102.71	O	R
	11/30/2010	50.1999.6	9 NOV CHECKING ACCT. INTEREST	132.05	O	R
	11/30/2010	70.1999.6	9 NOV CHECKING ACCT. INTEREST	542.87	O	R
	11/30/2010	80.1999.6	9 NOV CHECKING ACCT. INTEREST	102.71	O	R
	11/30/2010	90.1999.6	9 NOV CHECKING ACCT. INTEREST	117.38	O	R

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Fund 10	Debits	Credits
Revenue	0.00	507,337.17
Asset	507,337.17	0.00
Total for Fund 10	507,337.17	507,337.17
Fund 20	Debits	Credits
Revenue	0.00	79,322.22
Asset	79,322.22	0.00
Total for Fund 20	79,322.22	79,322.22
Fund 30	Debits	Credits
Revenue	0.00	332.60
Asset	332.60	0.00
Total for Fund 30	332.60	332.60
Fund 40	Debits	Credits
Revenue	0.00	101,170.70
Asset	101,170.70	0.00
Total for Fund 40	101,170.70	101,170.70
Fund 50	Debits	Credits
Revenue	0.00	236.74
Asset	236.74	0.00
Total for Fund 50	236.74	236.74
Fund 70	Debits	Credits
Revenue	0.00	553.97
Asset	553.97	0.00
Total for Fund 70	553.97	553.97
Fund 80	Debits	Credits
Revenue	0.00	392.76
Asset	392.76	0.00
Total for Fund 80	392.76	392.76
Fund 90	Debits	Credits
Revenue	0.00	128.48
Asset	128.48	0.00
Total for Fund 90	128.48	128.48
Grand Total	Debits	Credits
Revenue	0.00	689,474.64
Asset	689,474.64	0.00
Grand Total	689,474.64	689,474.64

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