

Receipt Listing

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Record Date: Dec 01, 2010 - Dec 31, 2010;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	12/02/2010	10.3105	17 SPED EXTRA ORDINARY	43,938.35	O	R
	12/03/2010	10.1620	14 HS ADULT LUNCH	121.50	O	R
	12/03/2010	10.1611	14 HS PUPIL LUNCH	355.60	O	R
	12/03/2010	10.1613	14 HS PARTIAL LUNCH	951.50	O	R
	12/03/2010	10.1720	4 HS MATERIAL FEES	35.00	O	R
	12/03/2010	10.1720.1	4 HS TECH FEES	5.00	O	R
	12/03/2010	10.1723	4 CONST. TRADES FEES	25.00	O	R
	12/03/2010	10.1970	41 DRED FEES	100.00	O	R
	12/03/2010	10.1711.1	18 HS ATHLETICS	20.00	O	R
	12/03/2010	10.1999	4 HS PARKING	60.00	O	R
	12/03/2010	10.1723.1	4 CONST. TRADES PROJECT	110.00	O	R
	12/03/2010	10.1611	14 RF PUPIL LUNCH	261.90	O	R
	12/03/2010	10.1612	14 RF BREAKFAST	64.95	O	R
	12/03/2010	10.1620	14 RF ADULT LUNCH	50.50	O	R
	12/03/2010	10.1613	14 RF PARTIAL LUNCH	28.20	O	R
	12/03/2010	10.1612	14 JH BREAKFAST	198.75	O	R
	12/03/2010	10.1611	14 JH LUNCH	251.45	O	R
	12/03/2010	10.1620	14 JH ADULT LUNCH	9.00	O	R
	12/03/2010	10.1613	14 JH PARTIAL LUNCH	7.75	O	R
	12/06/2010	10.1611	14 PC PUPIL LUNCH	568.64	O	R
	12/06/2010	10.1620	14 PC ADULT LUNCH	57.79	O	R
	12/06/2010	10.1613	14 PC PARTIAL LUNCH	44.35	O	R
	12/06/2010	10.1612	14 PC BREAKFAST	86.00	O	R
	12/07/2010	10.1711	18 7TH-8TH BBKBALL	188.00	O	R
	12/07/2010	10.1711	18 7TH-8TH BBKBALL	116.00	O	R
	12/09/2010	10.1999.12	9 T BARNEY DEC COBRA	474.50	O	R
	12/09/2010	10.1999.12	9 W MCKELVEY DEC COBRA	462.00	O	R
	12/09/2010	10.1999.12	9 C NEILD DEC INS	390.00	O	R
	12/09/2010	10.1999	9 PROJECT SUCCESS REIMB	868.00	O	R
	12/09/2010	10.1980	3 JH COKE COLA FUND	877.36	O	R
	12/09/2010	10.1999	4 MILLS HS PE UNIFORMS	523.44	O	R
	12/09/2010	10.3120	17 SPED ORPHANS	2,137.10	O	R
	12/09/2010	10.1999.12	9 GRF DIST#4 PR INS. REIMB	6,788.11	O	R
	12/09/2010	20.1999.12	9 GRF DIST#4 PR INS. REIMB	533.54	O	R
	12/09/2010	80.1999.12	9 GRF DIST#4 PR INS. REIMB	90.11	O	R
	12/09/2010	40.1999.12	9 GRF DIST#4 PR INS. REIMB	402.23	O	R
	12/09/2010	10.1999	9 IASB JAC REFUND	275.00	O	R
	12/09/2010	10.1230	9 CORP. REPLACEMENT TAX PERS.PROP.	28,236.57	O	R
	12/09/2010	10.1999	9 VASE REIMB.	1,521.76	O	R
	12/10/2010	10.1620	14 HS ADULT LUNCH	139.50	O	R
	12/10/2010	10.1611	14 HS PUPIL LUNCH	459.20	O	R
	12/10/2010	10.1613	14 HS PARTIAL LUNCH	1,226.80	O	R
	12/10/2010	10.1611	14 JH PUPIL LUNCH	625.35	O	R
	12/10/2010	10.1620	14 JH ADULT LUNCH	27.00	O	R
	12/10/2010	10.1613	14 JH PARTIAL LUNCH	10.50	O	R
	12/10/2010	10.1612	14 JH BREAKFAST	183.30	O	R
	12/13/2010	10.1611	14 PC PUPIL LUNCH	500.20	O	R
	12/13/2010	10.1620	14 PC ADULT LUNCH	135.50	O	R
	12/13/2010	10.1613	14 PC PARTIAL LUNCH	24.60	O	R
	12/13/2010	10.1612	14 PC BREAKFAST	35.00	O	R
	12/15/2010	10.3120	17 SPED ORPHANS	6,603.84	O	R
	12/15/2010	10.3715	27 READING IMPROVEMENT	21,850.00	O	R
	12/15/2010	10.3775	9 ADA BLOCK GRANT	4,846.28	O	R
	12/15/2010	10.3982	9 MENTORING GRANT	2,646.00	O	R
	12/15/2010	10.3982	9 MENTORING GRANT	5,288.00	O	R
	12/15/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	12/15/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	12/15/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	12/17/2010	10.1612	14 JH BREAKFAST	134.30	O	R
	12/17/2010	10.1611	14 JH PUPIL LUNCH	653.90	O	R
	12/17/2010	10.1613	14 JH PARTIAL LUNCH	3.00	O	R
	12/17/2010	10.1620	14 JH ADULT LUNCH	42.00	O	R

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	12/17/2010	10.1620	14	HS ADULT LUNCH	40.00	O	R
	12/17/2010	10.1611	14	HS PUPIL LUNCH	99.60	O	R
	12/17/2010	10.1613	14	HS PARTIAL LUNCH	207.40	O	R
	12/17/2010	10.4400	38	DRUG FREE	473.00	O	R
	12/17/2010	10.4932	9	TITLE 2 TEACHER QUALITY	6,395.00	O	R
	12/17/2010	10.1999.12	9	GRF DIST 4 PR INS REIMB 12/17/2010	6,788.11	O	R
	12/17/2010	20.1999.12	9	GRF DIST 4 PR INS REIMB 12/17/2010	533.54	O	R
	12/17/2010	40.1999.12	9	GRF DIST 4 PR INS REIMB 12/17/2010	402.23	O	R
	12/17/2010	80.1999.12	9	GRF DIST 4 PR INS REIMB 12/17/2010	90.11	O	R
	12/17/2010	10.3705	33	4TH QRT. CLAIM	38,844.29	O	R
	12/17/2010	10.3705	33	3RD QRT. CLAIM	20,518.71	O	R
	12/17/2010	40.1999.2	9	ALLISON/BUS#1 SOLD	400.00	O	R
	12/31/2010	20.1999.6	9	DEC CHECKING ACCT. INTEREST	175.33	O	R
	12/31/2010	30.1999.6	9	DEC CHECKING ACCT. INTEREST	64.29	O	R
	12/31/2010	40.1999.6	9	DEC CHECKING ACCT. INTEREST	46.76	O	R
	12/31/2010	50.1999.6	9	DEC CHECKING ACCT. INTEREST	52.60	O	R
	12/31/2010	70.1999.6	9	DEC CHECKING ACCT. INTEREST	122.74	O	R
	12/31/2010	80.1999.6	9	DEC CHECKING ACCT. INTEREST	58.45	O	R
	12/31/2010	90.1999.6	9	DEC CHECKING ACCT. INTEREST	64.29	O	R
	12/31/2010	10.4250	34	HS COMMODITIES	804.15	O	R
	12/31/2010	10.4250	34	JH COMMODITIES	153.30	O	R
	12/31/2010	10.4250	34	RF COMMODITIES	153.30	O	R
	12/31/2010	10.4250	34	PC COMMODITIES	629.32	O	R
	12/15/2010	10.1711	18	7TH-8TH BBKBALL	90.00	O	R
	12/17/2010	10.1611	14	RF PUPIL LUNCH	529.40	O	R
	12/17/2010	10.1612	14	RF BREAKFAST	13.20	O	R
	12/17/2010	10.1620	14	RF ADULT LUNCH	87.25	O	R
	12/17/2010	10.1613	14	RF PARTIAL LUNCH	8.20	O	R

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Fund 10	Debits	Credits
Revenue	0.00	417,715.03
Asset	417,715.03	0.00
Total for Fund 10	417,715.03	417,715.03
Fund 20	Debits	Credits
Revenue	0.00	35,210.93
Asset	35,210.93	0.00
Total for Fund 20	35,210.93	35,210.93
Fund 30	Debits	Credits
Revenue	0.00	64.29
Asset	64.29	0.00
Total for Fund 30	64.29	64.29
Fund 40	Debits	Credits
Revenue	0.00	3,677.54
Asset	3,677.54	0.00
Total for Fund 40	3,677.54	3,677.54
Fund 50	Debits	Credits
Revenue	0.00	52.60
Asset	52.60	0.00
Total for Fund 50	52.60	52.60
Fund 70	Debits	Credits
Revenue	0.00	122.74
Asset	122.74	0.00
Total for Fund 70	122.74	122.74
Fund 80	Debits	Credits
Revenue	0.00	238.67
Asset	238.67	0.00
Total for Fund 80	238.67	238.67
Fund 90	Debits	Credits
Revenue	0.00	64.29
Asset	64.29	0.00
Total for Fund 90	64.29	64.29
Grand Total	Debits	Credits
Revenue	0.00	457,146.09
Asset	457,146.09	0.00
Grand Total	457,146.09	457,146.09

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