

Receipt_Date	Description	Amount
12/1/2017	STUDENT BREAKFAST	\$ 156.25
12/1/2017	STUDENT LUNCH	\$ 89.25
12/1/2017	STUDENT LUNCH	\$ 300.00
12/4/2017	ADULT LUNCH	\$ 3.10
12/4/2017	STUDENT BREAKFAST	\$ 24.40
12/4/2017	STUDENT LUNCH	\$ 130.00
12/5/2017	ADULT LUNCH	\$ 3.10
12/5/2017	FED BREAKFAST	\$ 2,600.15
12/5/2017	FEDERAL LUNCH PROGRAM	\$ 8,534.57
12/5/2017	STUDENT BREAKFAST	\$ 20.55
12/5/2017	STUDENT LUNCH	\$ 150.00
12/6/2017	STUDENT LUNCH	\$ 76.35
12/7/2017	STUDENT BREAKFAST	\$ 18.25
12/7/2017	STUDENT LUNCH	\$ 100.00
12/8/2017	OTHER	\$ 390.00
12/11/2017	STUDENT LUNCH	\$ 28.25
12/12/2017	FOOD SALES TO PUPILS	\$ 102.75
12/12/2017	MILK MONEY	\$ 177.00
12/13/2017	GENERAL STATE AID	\$ 69,418.91
12/13/2017	SPECIAL ED PERSONNEL	\$ 1,788.47
12/13/2017	SPECIAL ED TRANSPORTATI	\$ 2,531.30
12/13/2017	STUDENT LUNCH	\$ 7.60
12/14/2017	STUDENT BREAKFAST	\$ 169.55
12/14/2017	STUDENT LUNCH	\$ 400.00
12/15/2017	STUDENT BREAKFAST	\$ 89.75
12/15/2017	STUDENT LUNCH	\$ 300.00
12/16/2017	TAX LEVY - LEASE 12	\$ 776.68
12/16/2017	TAX LEVY- ED-12	\$ 39,211.60
12/16/2017	TAX LEVY-B&I-12	\$ 10,696.54
12/16/2017	TAX LEVY-BUILDING-12	\$ 7,767.17
12/16/2017	TAX LEVY-F P &S-12	\$ 776.68
12/16/2017	TAX LEVY-IMRF-12	\$ 1,043.02
12/16/2017	TAX LEVY-SOC SEC-12	\$ 1,043.02
12/16/2017	TAX LEVY-TORT-12	\$ 10,012.36
12/16/2017	TAX LEVY-TRANS-12	\$ 3,106.91
12/16/2017	TAX LEVY-W CASH-12	\$ 776.68
12/16/2017	TAX-LEVY-SP ED-12	\$ 621.34
12/18/2017	STUDENT LUNCH	\$ 1.50
12/19/2017	ADULT LUNCH	\$ 2.25
12/19/2017	PROP REPL TAXES	\$ 3,101.17
12/19/2017	QUILL OVER PAYMENT	\$ 43.56
12/19/2017	STUDENT LUNCH	\$ 89.00
12/20/2017	STUDENT LUNCH	\$ 87.80

\$ 166,766.83