

Receipt Listing

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Record Date: Nov, 2016;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>	<u>Description</u>	<u>Amount</u>	<u>R/C/O</u>	<u>T</u>
1	11/28/2016	20.1910	1 GYM RENTAL	60.00	O	R
2	11/28/2016	10.4991	18 MEDICAID MATCH	337.60	O	R
3	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	18.80	O	R
4	11/28/2016	10.1612	19 STUDENT BREAKFAST	181.80	O	R
4	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
5	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	150.60	O	R
5	11/28/2016	10.1612	19 STUDENT BREAKFAST	70.00	O	R
6	11/28/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
6	11/28/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
6	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	164.45	O	R
7	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
7	11/28/2016	10.1612	19 STUDENT BREAKFAST	101.55	O	R
8	11/28/2016	10.1612	19 STUDENT BREAKFAST	46.60	O	R
8	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
8	11/28/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
9	11/28/2016	10.1612	19 STUDENT BREAKFAST	9.10	O	R
9	11/28/2016	10.1620	1 FOOD SALES/ADULTS	9.00	O	R
9	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	75.00	O	R
10	11/28/2016	10.1612	19 STUDENT BREAKFAST	20.00	O	R
10	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	39.80	O	R
11	11/28/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
11	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	134.50	O	R
12	11/28/2016	10.1612	19 STUDENT BREAKFAST	94.25	O	R
12	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
13	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	86.60	O	R
14	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	1.50	O	R
15	11/28/2016	10.1620	1 FOOD SALES/ADULTS	3.50	O	R
15	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	8.55	O	R
16	11/28/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
16	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	240.00	O	R
17	11/28/2016	10.1612	19 STUDENT BREAKFAST	154.00	O	R
17	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
18	11/28/2016	10.1612	19 STUDENT BREAKFAST	51.50	O	R
18	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
19	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	8.50	O	R
20	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	44.75	O	R
21	11/28/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
21	11/28/2016	10.1612	19 STUDENT BREAKFAST	41.80	O	R
21	11/28/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
22	11/28/2016	10.1711.10	3 GSG-BASKETBALL ADMISSION	147.00	O	R
23	11/28/2016	10.1711.10	3 GSG-BASKETBALL ADMISSION	265.00	O	R
24	11/28/2016	10.1711.10	3 GSG-BASKETBALL ADMISSION	295.00	O	R
25	11/28/2016	10.1711.10	3 GSG-BASKETBALL ADMISSION	133.00	O	R
26	11/28/2016	10.1711.10	3 GSG-BASKETBALL ADMISSION	123.00	O	R
27	11/28/2016	10.1711	1 FAMILY SEASON PASS	180.00	O	R
28	11/28/2016	10.2560.410	1 PTO REIMB FOR STAFF DINNER	133.60	O	E
29	11/28/2016	10.1101.410	3 REIMB FROM PTO FOR K SHIRTS	409.40	O	E
30	11/28/2016	10.1101.410	3 REIMB FROM CHEER FOR UNIFORMS	657.50	O	E
31	11/28/2016	10.1101.410	3 REIMB FROM CHEER FOR UNIFORMS	2,593.97	O	E
32	11/29/2016	10.1612	19 STUDENT BREAKFAST	138.30	O	R
32	11/29/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
33	11/30/2016	10.1614	17 MILK MONEY	271.00	O	R
34	11/30/2016	10.1611	1 FOOD SALES TO PUPILS	103.40	O	R
35	11/30/2016	10.4210	21 FEDERAL LUNCH PROGRAM	9,689.56	O	R
35	11/30/2016	10.4220	19 FED BREAKFAST	3,310.78	O	R
36	11/30/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
37	11/30/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
38	11/30/2016	10.1111.01	1 TAX LEVY- ED-12	251,000.86	O	R
38	11/30/2016	10.1130.01	4 TAX LEVY - LEASE 12	4,327.67	O	R
38	11/30/2016	10.1140.01	1 TAX-LEVY-SP ED-12	3,461.94	O	R
39	11/30/2016	10.1511	1 ED-NOW ACCT INTEREST	666.02	O	R
40	11/30/2016	20.1111.01	1 TAX LEVY-BUILDING-12	43,276.19	O	R

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41	11/30/2016	20.1511	1	BUILD-NOW ACCT INTEREST	189.02	O	R
42	11/30/2016	30.1111.01	1	TAX LEVY-B&I-12	62,335.12	O	R
43	11/30/2016	30.1511	1	BOND/INT-NOW ACCT INT	109.29	O	R
44	11/30/2016	40.1111.01	1	TAX LEVY-TRANS-12	17,310.66	O	R
45	11/30/2016	40.1511	1	TRANS-NOW ACCT INTEREST	46.41	O	R
46	11/30/2016	50.1111.01	1	TAX LEVY-IMRF-12	12,018.42	O	R
46	11/30/2016	50.1150.01	1	TAX LEVY-SOC SEC-12	10,056.62	O	R
47	11/30/2016	50.1511	1	MR/SS-NOW ACCT INTEREST	51.53	O	R
48	11/30/2016	60.1511	1	CAPITAL PROJECTS-NOW ACCT-INTEREST	2.92	O	R
49	11/30/2016	70.1111.01	1	TAX LEVY-W CASH-12	4,327.67	O	R
50	11/30/2016	70.1511	1	WORK CASH-NOW ACCT INT	107.97	O	R
51	11/30/2016	80.1111.01	1	TAX LEVY-TORT-12	67,449.32	O	R
52	11/30/2016	80.1511	1	TORT-NOW ACCT INTEREST	111.49	O	R
53	11/30/2016	90.1111.01	1	TAX LEVY-F P & S-12	4,327.67	O	R
54	11/30/2016	90.1511	1	F P & S-NOW ACCT INT	7.70	O	R

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Fund 10	Debits	Credits
Revenue	0.00	417,103.20
Expense	0.00	3,794.47
Asset	420,897.67	0.00
Total for Fund 10	420,897.67	420,897.67
Fund 20	Debits	Credits
Revenue	0.00	43,525.21
Asset	43,525.21	0.00
Total for Fund 20	43,525.21	43,525.21
Fund 30	Debits	Credits
Revenue	0.00	62,444.41
Asset	62,444.41	0.00
Total for Fund 30	62,444.41	62,444.41
Fund 40	Debits	Credits
Revenue	0.00	17,357.07
Asset	17,357.07	0.00
Total for Fund 40	17,357.07	17,357.07
Fund 50	Debits	Credits
Revenue	0.00	22,126.57
Asset	22,126.57	0.00
Total for Fund 50	22,126.57	22,126.57
Fund 60	Debits	Credits
Revenue	0.00	2.92
Asset	2.92	0.00
Total for Fund 60	2.92	2.92
Fund 70	Debits	Credits
Revenue	0.00	4,435.64
Asset	4,435.64	0.00
Total for Fund 70	4,435.64	4,435.64
Fund 80	Debits	Credits
Revenue	0.00	67,560.81
Asset	67,560.81	0.00
Total for Fund 80	67,560.81	67,560.81
Fund 90	Debits	Credits
Revenue	0.00	4,335.37
Asset	4,335.37	0.00
Total for Fund 90	4,335.37	4,335.37

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Grand Total	Debits	Credits
Revenue	0.00	638,891.20
Expense	0.00	3,794.47
Asset	642,685.67	0.00
Grand Total	642,685.67	642,685.67