

Receipt Listing

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Record Date: Oct, 2010;

<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>
	10/01/2010	10.1620	14 HS ADULT LUNCH	177.75	O	R
	10/01/2010	10.1613	14 HS PARTIAL LUNCH	1,052.25	O	R
	10/01/2010	10.1611	14 JH PUPIL LUNCH	505.25	O	R
	10/01/2010	10.1620	14 JH ADULT LUNCH	4.50	O	R
	10/01/2010	10.1612	14 JH BREAKFAST	233.95	O	R
	10/04/2010	10.1612	14 PC BREAKFAST	171.70	O	R
	10/05/2010	10.3370	41 STATE DRED AID	3,689.15	O	R
	10/05/2010	10.4625	17 IDEA ROOM/BOARD	6,930.09	O	R
	10/07/2010	10.1620	14 HS ADULT LUNCH	135.00	O	R
	10/07/2010	10.1611	14 HS PUPIL LUNCH	413.60	O	R
	10/07/2010	10.1613	14 HS PARTIAL LUNCH	895.65	O	R
	10/07/2010	10.1720	26 RF MATERIAL FEES	105.00	O	R
	10/07/2010	10.1999	26 RF MISC.	7.00	O	R
	10/07/2010	10.1720.1	26 RF TECHNOLOGY FEES	15.00	O	R
	10/07/2010	10.1611	14 JH PUPIL LUNCH	469.95	O	R
	10/07/2010	10.1620	14 JH ADULT LUNCH	10.50	O	R
	10/07/2010	10.1613	14 JH PARTIAL LUNCH	10.50	O	R
	10/07/2010	10.1612	14 JH BREAKFAST	190.00	O	R
	10/08/2010	10.1611	14 RF PUPIL LUNCH	336.55	O	R
	10/08/2010	10.1620	14 RF ADULT LUNCH	76.50	O	R
	10/08/2010	10.1612	14 RF BREAKFAST	59.45	O	R
	10/08/2010	10.1613	14 RF PARTIAL LUNCH	13.40	O	R
	10/12/2010	10.1999	9 AFLAC REFUND	34.20	O	R
	10/12/2010	10.1711.4	18 SALTFOK FOOTBALL GAME	2,271.50	O	R
	10/12/2010	10.1711.5	18 VOLLEYBALL GAMES	513.25	O	R
	10/12/2010	10.1999.12	9 LICKFETT OCT COBRA	462.00	O	R
	10/01/2010	10.1611	14 HS PUPIL LUNCH	450.40	O	R
	10/04/2010	10.1611	14 PC PUPIL LUNCH	540.29	O	R
	10/04/2010	10.1620	14 PC ADULT LUNCH	107.75	O	R
	10/04/2010	10.1611	14 RF PUPIL LUNCH	384.05	O	R
	10/04/2010	10.1612	14 RF BREAKFAST	56.45	O	R
	10/04/2010	10.1620	14 RF ADULT LUNCH	159.00	O	R
	10/04/2010	10.1613	14 RF PARTIAL LUNCH	31.40	O	R
	10/05/2010	10.3982	9 TEACHER/ADMIN. MENTORING GRANT	2,644.00	O	R
	10/01/2010	10.1613	14 JH PARTIAL LUNCH	7.50	O	R
	10/04/2010	10.1613	14 PC PARTIAL LUNCH	18.22	O	R
	10/12/2010	10.1999.12	9 HART OCT COBRA INS. PYMNT.	462.00	O	R
	10/12/2010	10.1999.12	9 ONEAL OCT COBRA INS. PYMNT.	462.00	O	R
	10/12/2010	10.1999.12	9 MCKELVEY OCT COBRA INS. PYMNT.	462.00	O	R
	10/12/2010	10.1999.12	9 BARNEY OCT COBRA INS. PYMNT.	474.50	O	R
	10/12/2010	10.1999.12	9 NEILD OCT INS	390.00	O	R
	10/12/2010	50.1230	9 CORP REPLACEMENT TAX PERS. PROPER	35,004.91	O	R
	10/12/2010	10.1999	3 JH POP ACCT.	120.23	O	R
	10/12/2010	10.1611	14 PC PUPIL LUNCH	451.94	O	R
	10/12/2010	10.1620	14 PC ADULT LUNCH	39.95	O	R
	10/12/2010	10.1613	14 PC PARTIAL LUNCH	11.90	O	R
	10/12/2010	10.1612	14 PC BREAKFAST	85.90	O	R
	10/14/2010	10.3705	33 3RD QUARTER CARE REIMB.	19,788.00	O	R
	10/14/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	10/14/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	10/14/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	10/15/2010	10.1620	14 HS ADULT LUNCH	132.75	O	R
	10/15/2010	10.1611	14 HS PUPIL LUNCH	384.40	O	R
	10/15/2010	10.1613	14 HS PARTIAL LUNCH	965.85	O	R
	10/28/2010	10.4250	34 PC COMMODITY CREDIT	851.49	O	R
	10/28/2010	10.4250	34 RF COMMODITY CREDIT	233.44	O	R
	10/28/2010	10.4250	34 JH COMMODITY CREDIT	233.44	O	R
	10/28/2010	10.4250	34 HS COMMODITY CREDIT	895.02	O	R
	10/26/2010	10.1111	9 VER.CNTY TAXES	403,001.88	O	R
	10/26/2010	20.1111	9 VER.CNTY TAXES	100,750.47	O	R
	10/26/2010	40.1111	9 VER.CNTY TAXES	25,026.42	O	R
	10/26/2010	70.1111	9 VER.CNTY TAXES	10,075.05	O	R

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	10/26/2010	50.1111	9 VER.CNTY TAXES IMRF	38,647.88	O	R
	10/26/2010	50.1111	9 VER.CNTY TAXES SOCSEC	56,400.11	O	R
	10/26/2010	90.1111	9 VER.CNTY TAXES	10,075.05	O	R
	10/26/2010	80.1121	9 VER.CNTY TAXES	99,702.67	O	R
	10/26/2010	10.1140	9 VER.CNTY TAXES	8,060.03	O	R
	10/26/2010	30.1111	9 VER.CNTY TAXES	193,400.60	O	R
	10/15/2010	10.1111	9 EDGAR CNTY TAXES	8,419.98	O	R
	10/15/2010	20.1111	9 EDGAR CNTY TAXES	2,104.99	O	R
	10/15/2010	70.1111	9 EDGAR CNTY TAXES	210.50	O	R
	10/15/2010	50.1111	9 EDGAR CNTY TAXES IMRF	807.56	O	R
	10/15/2010	50.1111	9 EDGAR CNTY TAXES SOCSEC	1,178.16	O	R
	10/15/2010	90.1111	9 EDGAR CNTY TAXES	210.50	O	R
	10/15/2010	80.1121	9 EDGAR CNTY TAXES	2,083.10	O	R
	10/15/2010	10.1140	9 EDGAR CNTY TAXES	168.40	O	R
	10/15/2010	40.1111	9 EDGAR CNTY TAXES	505.20	O	R
	10/15/2010	30.1111	9 EDGAR CNTY TAXES	4,081.41	O	R
	10/15/2010	10.1611	14 RF PUPIL LUNCH	364.05	O	R
	10/15/2010	10.1620	14 RF ADULT LUNCH	18.50	O	R
	10/15/2010	10.1612	14 RF BREAKFAST	45.25	O	R
	10/15/2010	10.1613	14 RF PARTIAL LUNCH	3.75	O	R
	10/15/2010	10.1611	14 JH PUPIL LUNCH	499.85	O	R
	10/15/2010	10.1620	14 JH ADULT LUNCH	69.25	O	R
	10/15/2010	10.1613	14 JH PARTIAL LUNCH	6.45	O	R
	10/15/2010	10.1612	14 JH BREAKFAST	171.90	O	R
	10/18/2010	10.1611	14 PC PUPIL LUNCH	482.70	O	R
	10/18/2010	10.1620	14 PC ADULT LUNCH	64.84	O	R
	10/18/2010	10.1613	14 PC PARTIAL LUNCH	12.95	O	R
	10/18/2010	10.1612	14 PC BREAKFAST	118.60	O	R
	10/20/2010	10.1980	3 JH COKE PROCEEDS	1,000.00	O	R
	10/20/2010	30.1999	9 BANK OF NEW YORK	4.48	O	R
	10/20/2010	10.1999	9 PROJECT SUCCESS SEPT BUSING	662.00	O	R
	10/20/2010	10.1999	9 ORIENTAL TRADINGREFUND OVERPYMNT	57.93	O	R
	10/20/2010	40.1999.2	9 CARLE BUS PHYSICAL REFUND	156.20	O	R
	10/20/2010	10.1620	14 HS ADULT LUNCH	78.75	O	R
	10/20/2010	10.1611	14 HS PARTIAL LUNCH	284.00	O	R
	10/20/2010	10.1613	14 HS PARTIAL LUNCH	647.85	O	R
	10/21/2010	10.1611	14 JH PUPIL LUNCH	546.92	O	R
	10/21/2010	10.1620	14 JH ADULT LUNCH	161.00	O	R
	10/21/2010	10.1613	14 JH PARTIAL LUNCH	19.00	O	R
	10/21/2010	10.1612	14 JH BREAKFAST	150.15	O	R
	10/22/2010	10.4210	14 FEDERAL LUNCH AID	34,937.88	O	R
	10/22/2010	10.4220	14 FEDERAL BREAKFAST	3,033.08	O	R
	10/25/2010	10.1611	14 PC PUPIL LUNCH	631.12	O	R
	10/25/2010	10.1620	14 PC ADULT LUNCH	159.25	O	R
	10/25/2010	10.1613	14 PC PARTIAL LUNCH	223.10	O	R
	10/25/2010	10.1612	14 PC BREAKFAST	90.60	O	R
	10/26/2010	10.3110	17 STATE SPED PERSONNEL	68,551.25	O	R
	10/25/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	10/25/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	10/25/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	10/25/2010	10.1999	9 A VOGEL DRAMA CLUB REIMB.	100.00	O	R
	10/25/2010	10.1720.2	9 AT&T ERATE REIMB	5,434.97	O	R
	10/25/2010	10.1720.2	9 AT&T ERATE REIMB	18,608.91	O	R
	10/25/2010	10.1999.12	9 GRF DIST 4 PR INS REIMB	6,788.11	O	R
	10/25/2010	20.1999.12	9 GRF DIST 4 PR INS REIMB	533.54	O	R
	10/25/2010	40.1999.12	9 GRF DIST 4 PR INS REIMB	402.23	O	R
	10/25/2010	80.1999.12	9 GRF DIST 4 PR INS REIMB	90.11	O	R
	10/25/2010	10.1999.12	9 GRF DIST 4 PR INS REIMB	6,788.11	O	R
	10/25/2010	20.1999.12	9 GRF DIST 4 PR INS REIMB	533.54	O	R
	10/25/2010	40.1999.12	9 GRF DIST 4 PR INS REIMB	402.23	O	R
	10/25/2010	80.1999.12	9 GRF DIST 4 PR INS REIMB	90.11	O	R
	10/25/2010	10.1970	41 COUNTRY CO. DEDUCTIBLE	250.00	O	R

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	10/25/2010	20.1999.2	9 LISA GOCKEN REIMB VERIZON WIRELESS	56.96	O	R
	10/29/2010	10.1620	14 HS PUPIL LUNCH	150.75	O	R
	10/29/2010	10.1611	14 HS PUPIL LUNCH	469.60	O	R
	10/29/2010	10.1613	14 HS PARTIAL LUNCH	1,084.34	O	R
	10/28/2010	10.4900	17 HEALTHCARE/FAMILY SERVICES	1,167.58	O	R
	10/28/2010	10.1611	14 JH PUPIL LUNCH	521.70	O	R
	10/28/2010	10.1620	14 JH ADULT LUNCH	11.25	O	R
	10/28/2010	10.1613	14 JH PARTIAL LUNCH	7.50	O	R
	10/28/2010	10.1612	14 JH BREAKFAST	203.20	O	R

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Fund 10	Debits	Credits
Revenue	0.00	1,036,430.76
Asset	1,036,430.76	0.00
Total for Fund 10	1,036,430.76	1,036,430.76
Fund 20	Debits	Credits
Revenue	0.00	171,916.54
Asset	171,916.54	0.00
Total for Fund 20	171,916.54	171,916.54
Fund 30	Debits	Credits
Revenue	0.00	197,486.49
Asset	197,486.49	0.00
Total for Fund 30	197,486.49	197,486.49
Fund 40	Debits	Credits
Revenue	0.00	31,344.92
Asset	31,344.92	0.00
Total for Fund 40	31,344.92	31,344.92
Fund 50	Debits	Credits
Revenue	0.00	132,038.62
Asset	132,038.62	0.00
Total for Fund 50	132,038.62	132,038.62
Fund 70	Debits	Credits
Revenue	0.00	10,285.55
Asset	10,285.55	0.00
Total for Fund 70	10,285.55	10,285.55
Fund 80	Debits	Credits
Revenue	0.00	101,965.99
Asset	101,965.99	0.00
Total for Fund 80	101,965.99	101,965.99
Fund 90	Debits	Credits
Revenue	0.00	10,285.55
Asset	10,285.55	0.00
Total for Fund 90	10,285.55	10,285.55
Grand Total	Debits	Credits
Revenue	0.00	1,691,754.42
Asset	1,691,754.42	0.00
Grand Total	1,691,754.42	1,691,754.42

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