

# Receipt Listing

Group by Date; Order by Date; No Range; Show All;

Record Date: Apr, 2011;

Deposit Ticket	Date	Account Credited		Description	Amount	R/C/O	T
<b>4/1/2011</b>							
	4/01/2011	10.1611	14	RF PUPIL LUNCH	214.05	O	R
	4/01/2011	10.1612	14	RF BREAKFAST	73.00	O	R
	4/01/2011	10.1620	14	RF ADULT LUNCH	71.75	O	R
	4/01/2011	10.1613	14	RF PARTIAL LUNCH	9.50	O	R
	4/01/2011	10.1620	14	HS ADULT LUNCH	153.00	O	R
	4/01/2011	10.1611	14	HS PUPIL LUNCH	502.40	O	R
	4/01/2011	10.1613	14	HS PARTIAL LUNCH	848.10	O	R
	4/01/2011	10.1611	14	JH PUPIL LUNCH	418.15	O	R
	4/01/2011	10.1620	14	JH ADULT LUNCH	40.00	O	R
	4/01/2011	10.1613	14	JH PARTIAL LUNCH	8.00	O	R
	4/01/2011	10.1612	14	JH BREAKFAST	162.10	O	R
<b>Total For 4/1/2011</b>					<b>\$2,500.05</b>		
<b>4/4/2011</b>							
	4/04/2011	10.1611	14	PC PUPIL LUNCH	513.80	O	R
	4/04/2011	10.1620	14	PC ADULT LUNCH	92.25	O	R
	4/04/2011	10.1613	14	PC PARTIAL LUNCH	98.46	O	R
	4/04/2011	10.1612	14	PC BREAKFAST	55.75	O	R
<b>Total For 4/4/2011</b>					<b>\$760.26</b>		
<b>4/8/2011</b>							
	4/08/2011	10.3370	41	DR ED STATE AID	3,689.15	O	R
	4/08/2011	10.1620	14	HS ADULT LUNCH	121.50	O	R
	4/08/2011	10.1611	14	HS PUPIL LUNCH	317.60	O	R
	4/08/2011	10.1613	14	HS PARTIAL LUNCH	926.90	O	R
	4/08/2011	10.1999	9	UNIVERSITY OF ILL./6TH GRADE FIELD TR	160.00	O	R
	4/08/2011	10.1999	9	UNIVERSITY OF ILL./6TH GRADE FIELD TR	160.00	O	R
	4/08/2011	10.1999	9	GEORGETOWN FAIR ASSOC. REIMB/GORD	506.17	O	R
	4/08/2011	10.1999	9	US TREASURY 941 REFUND	528.42	O	R
	4/08/2011	20.1999.2	9	R ALMAY FARM ACCOUNT/LAND LEASE 20	1,044.00	O	R
	4/08/2011	10.1999	9	DACC SUB REIMB/ARNOLD/VITANEMI	85.00	O	R
	4/08/2011	10.1999	9	COTTRELL REIMB REAM OF PAPER/COPIN	10.00	O	R
	4/08/2011	10.1999.12	9	C NEILD HEALTH INS REIMB	390.00	O	R
	4/08/2011	10.4620	17	IDEA PT B FLOW THRU	6,113.33	O	R
	4/08/2011	10.4600	32	IDEA PT B PRESCHOOL	1,372.67	O	R
	4/08/2011	10.1999.12	9	W MCKELVEY COBRA INS.	462.00	O	R
	4/08/2011	10.1230	9	CORP REPLACEMENT TAX/PERS. PROPER	9,680.85	O	R
	4/08/2011	20.1230	9	CORP REPLACEMENT TAX/PERS. PROPER	9,680.86	O	R
	4/08/2011	40.1230	9	CORP REPLACEMENT TAX/PERS. PROPER	9,680.86	O	R
	4/08/2011	10.1611	14	RF PUPIL LUNCH	168.55	O	R
	4/08/2011	10.1612	14	RF BREAKFAST	75.75	O	R
	4/08/2011	10.1620	14	RF ADULT LUNCH	11.25	O	R
	4/08/2011	10.1613	14	RF PARTIAL LUNCH	46.50	O	R
	4/08/2011	10.1611	14	JH PUPIL LUNCH	649.90	O	R
	4/08/2011	10.1612	14	JH BREAKFAST	182.75	O	R
	4/08/2011	10.1620	14	JH ADULT	16.50	O	R
	4/08/2011	10.1613	14	JH PARTIAL LUNCH	11.50	O	R
<b>Total For 4/8/2011</b>					<b>\$46,092.01</b>		
<b>4/11/2011</b>							
	4/11/2011	10.1611	14	PC PUPIL LUNCH	692.80	O	R
	4/11/2011	10.1620	14	PC ADULT LUNCH	39.65	O	R
	4/11/2011	10.1613	14	PC PARTIAL LUNCH	84.68	O	R
	4/11/2011	10.1612	14	PC BREAKFAST	35.45	O	R
<b>Total For 4/11/2011</b>					<b>\$852.58</b>		
<b>4/13/2011</b>							
	4/13/2011	10.4300	12	TITLE 1 LOW INCOME	44,095.00	O	R
	4/13/2011	10.1999	9	RF ACTIVITY ACCOUNT REIMB COST OF F	262.00	O	R
	4/13/2011	10.4900	17	HEALTH CARE/FAMILY SERVICES	217.38	O	R

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Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	4/13/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	4/13/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	4/13/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	4/13/2011	10.4932	9 TITLE 2 TEACHER QUALITY	14,000.00	O	R
<b>Total For 4/13/2011</b>				<b>\$301,206.68</b>		
<b>4/15/2011</b>						
	4/15/2011	10.1611	14 JH PUPIL LUNCH	643.85	O	R
	4/15/2011	10.1611	14 RF PUPIL LUNCH	278.70	O	R
	4/15/2011	10.1612	14 RF BREAKFAST	17.95	O	R
	4/15/2011	10.1620	14 RF ADULT LUNCH	21.50	O	R
	4/15/2011	10.1613	14 RF PARTIAL LUNCH	60.25	O	R
	4/15/2011	10.1620	14 HS ADULT LUNCH	184.50	O	R
	4/15/2011	10.1611	14 HS PUPIL LUNCH	476.40	O	R
	4/15/2011	10.1613	14 HS PARTIAL LUNCH	1,011.10	O	R
	4/15/2011	10.1612	14 JH BREAKFAST	183.30	O	R
<b>Total For 4/15/2011</b>				<b>\$2,877.55</b>		
<b>4/18/2011</b>						
	4/18/2011	10.1611	14 PC LUNCH	531.24	O	R
	4/18/2011	10.1620	14 PC ADULT LUNCH	24.75	O	R
	4/18/2011	10.1613	14 PC PARTIAL LUNCH	92.90	O	R
	4/18/2011	10.1612	14 PC BREAKFAST	73.90	O	R
<b>Total For 4/18/2011</b>				<b>\$722.79</b>		
<b>4/19/2011</b>						
	4/19/2011	10.4210	14 FEDERAL LUNCH	23,566.24	O	R
	4/19/2011	10.4220	14 FEDERAL BREAKFAST	7,681.68	O	R
<b>Total For 4/19/2011</b>				<b>\$31,247.92</b>		
<b>4/21/2011</b>						
	4/21/2011	10.1620	14 HS ADULT LUNCH	146.25	O	R
	4/21/2011	10.1611	14 HS PUPIL LUNCH	386.40	O	R
	4/21/2011	10.1613	14 HS PARTIAL LUNCH	965.35	O	R
	4/21/2011	10.1612	14 MMJH BREAKFAST	158.00	O	R
	4/21/2011	10.1611	14 MMJH PUPIL LUNCH	490.00	O	R
	4/21/2011	10.1620	14 MMJH ADULT LUNCH	17.80	O	R
<b>Total For 4/21/2011</b>				<b>\$2,163.80</b>		
<b>4/26/2011</b>						
	4/26/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	4/26/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	4/26/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	4/26/2011	10.1611	14 PC PUPIL LUNCH	204.16	O	R
	4/26/2011	10.1620	14 PC ADULT LUNCH	47.50	O	R
	4/26/2011	10.1613	14 PC PARTIAL LUNCH	74.12	O	R
	4/26/2011	10.1612	14 PC BREAKFAST	19.40	O	R
<b>Total For 4/26/2011</b>				<b>\$242,977.48</b>		
<b>4/28/2011</b>						
	4/28/2011	10.1999	9 CONFERENCE LODGING EXPENSES REIM	554.37	O	R
	4/28/2011	10.1999.12	9 GRF DIST 4 PR INS REIMB.	6,404.32	O	R
	4/28/2011	20.1999.12	9 GRF DIST 4 PR INS REIMB.	533.54	O	R
	4/28/2011	40.1999.12	9 GRF DIST 4 PR INS REIMB.	402.23	O	R
	4/28/2011	80.1999.12	9 GRF DIST 4 PR INS REIMB.	76.88	O	R
	4/28/2011	10.1999.12	9 GRF DIST 4 PR INS REIMB.	6,404.32	O	R
	4/28/2011	20.1999.12	9 GRF DIST 4 PR INS REIMB.	533.54	O	R
	4/28/2011	40.1999.12	9 GRF DIST 4 PR INS REIMB.	402.23	O	R
	4/28/2011	80.1999.12	9 GRF DIST 4 PR INS REIMB.	76.88	O	R
	4/28/2011	10.4900	17 HEALTH CARE FAMILY SERVICES	5,132.58	O	R
	4/28/2011	10.1999	9 DACC REIMB HS SUB TEACHERS	170.00	O	R

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	4/28/2011	10.1999	3	BERG EDUC. REIMB COST/JH PARENT LET	57.20	O	R
	4/28/2011	10.1999	9	A VOGEL JURY DUTY	14.00	O	R
<b>Total For 4/28/2011</b>					<b>\$20,762.09</b>		
<b>4/29/2011</b>							
	4/29/2011	10.1620	14	HS ADULT LUNCH	132.75	O	R
	4/29/2011	10.1611	14	HS PUPIL LUNCH	180.40	O	R
	4/29/2011	10.1613	14	HS PARTIAL LUNCH	941.51	O	R
	4/29/2011	10.1612	14	MMJH BREAKFAST	176.00	O	R
	4/29/2011	10.1611	14	MMJH PUPIL LUNCH	405.25	O	R
	4/29/2011	10.1611	14	RF PUPIL LUNCH	547.30	O	R
	4/29/2011	10.1612	14	RF BREAKFAST	91.95	O	R
	4/29/2011	10.1620	14	RF ADULT LUNCH	31.00	O	R
	4/29/2011	10.1613	14	RF PARTIAL LUNCH	67.65	O	R
<b>Total For 4/29/2011</b>					<b>\$2,573.81</b>		
<b>4/30/2011</b>							
	4/30/2011	10.1620	14	JH ADULT LUNCH	39.80	O	R
	4/30/2011	10.1613	14	JH PARTIAL LUNCH	6.00	O	R
	4/30/2011	10.4250	34	PC COMMODITIES	745.92	O	R
	4/30/2011	10.4250	34	RF COMMODITIES	299.20	O	R
	4/30/2011	10.4250	34	JH COMMODITIES	304.20	O	R
	4/30/2011	10.4250	34	HS COMMODITIES	1,093.15	O	R
	4/30/2011	10.1999.6	9	APRIL CHECKING ACCT. INTEREST	10.45	O	R
	4/30/2011	20.1999.6	9	APRIL CHECKING ACCT. INTEREST	193.34	O	R
	4/30/2011	30.1999.6	9	APRIL CHECKING ACCT. INTEREST	67.93	O	R
	4/30/2011	40.1999.6	9	APRIL CHECKING ACCT. INTEREST	41.80	O	R
	4/30/2011	50.1999.6	9	APRIL CHECKING ACCT. INTEREST	15.68	O	R
	4/30/2011	70.1999.6	9	APRIL CHECKING ACCT. INTEREST	104.50	O	R
	4/30/2011	80.1999.6	9	APRIL CHECKING ACCT. INTEREST	41.80	O	R
	4/30/2011	90.1999.6	9	APRIL CHECKING ACCT. INTEREST	47.03	O	R
<b>Total For 4/30/2011</b>					<b>\$3,010.80</b>		

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	562,015.04
Asset	562,015.04	0.00
<b>Total for Fund 10</b>	<b>562,015.04</b>	<b>562,015.04</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	79,922.32
Asset	79,922.32	0.00
<b>Total for Fund 20</b>	<b>79,922.32</b>	<b>79,922.32</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	67.93
Asset	67.93	0.00
<b>Total for Fund 30</b>	<b>67.93</b>	<b>67.93</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	15,379.76
Asset	15,379.76	0.00
<b>Total for Fund 40</b>	<b>15,379.76</b>	<b>15,379.76</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	15.68
Asset	15.68	0.00
<b>Total for Fund 50</b>	<b>15.68</b>	<b>15.68</b>
<b>Fund 70</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	104.50
Asset	104.50	0.00
<b>Total for Fund 70</b>	<b>104.50</b>	<b>104.50</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	195.56
Asset	195.56	0.00
<b>Total for Fund 80</b>	<b>195.56</b>	<b>195.56</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	47.03
Asset	47.03	0.00
<b>Total for Fund 90</b>	<b>47.03</b>	<b>47.03</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	657,747.82
Asset	657,747.82	0.00
<b>Grand Total</b>	<b>657,747.82</b>	<b>657,747.82</b>

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