

# Receipt Listing

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

Record Date: Feb 01, 2011 - Feb 28, 2011;

<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>
<b>2/4/2011</b>							
	2/04/2011	20.1999.2	9	COUNTRY COMPANY REFUND	563.00	O	R
	2/04/2011	40.1999.2	9	1/26/2011 FAN BUS	52.00	O	R
	2/04/2011	10.1999.12	9	C NEILD INS REIMB	390.00	O	R
	2/04/2011	10.1999.12	9	G LICKFETT COBRA INS REIMB	462.00	O	R
	2/04/2011	10.4900	17	HEALTH CARE FAMILY SERVICE	45,100.53	O	R
	2/04/2011	10.1611	14	JH PUPIL LUNCH	324.20	O	R
	2/04/2011	10.1620	14	JH ADULT LUNCH	190.00	O	R
	2/04/2011	10.1613	14	JH PARTIAL LUNCH	20.00	O	R
	2/04/2011	10.1612	14	JH BREAKFAST	64.25	O	R
	2/04/2011	10.1620	14	HS ADULT LUNCH	33.75	O	R
	2/04/2011	10.1611	14	HS PUPIL LUNCH	108.40	O	R
	2/04/2011	10.1613	14	HS PARTIAL LUNCH	275.85	O	R
<b>Total For 2/4/2011</b>					<b>\$47,583.98</b>		
<b>2/7/2011</b>							
	2/07/2011	10.1611	14	RF PUPIL LUNCH	698.60	O	R
	2/07/2011	10.1620	14	RF ADULT LUNCH	74.05	O	R
	2/07/2011	10.1613	14	RF PARTIAL LUNCH	11.80	O	R
	2/07/2011	10.1612	14	RF BREAKFAST	70.60	O	R
<b>Total For 2/7/2011</b>					<b>\$855.05</b>		
<b>2/8/2011</b>							
	2/08/2011	10.4620	17	1/3 IDEA SUBGRANT	6,113.33	O	R
	2/08/2011	10.4600	32	1/3 PRESCHOOL	1,372.67	O	R
	2/08/2011	10.1999.12	9	GRF DIST 4 PR INS REIMB	6,404.32	O	R
	2/08/2011	20.1999.12	9	GRF DIST 4 PR INS REIMB	533.54	O	R
	2/08/2011	40.1999.12	9	GRF DIST 4 PR INS REIMB	402.23	O	R
	2/08/2011	80.1999.12	9	GRF DIST 4 PR INS REIMB	76.88	O	R
	2/08/2011	10.1999	9	941 REFUND	183.37	O	R
	2/08/2011	10.1999	9	NOV PROJ.SUCCESS AFTER SCHOOL REI	554.00	O	R
	2/08/2011	10.1999	4	OAKES/AFLAC REFUND	87.72	O	R
	2/08/2011	10.1999	9	GREA REIMB COPING EXPENSES	56.35	O	R
	2/08/2011	10.1999	9	COUNTRY COMPANIES REFUND	563.00	O	R
<b>Total For 2/8/2011</b>					<b>\$16,347.41</b>		
<b>2/9/2011</b>							
	2/09/2011	10.4932	9	TITLE 2 TEACHER QUALITY	14,000.00	O	R
<b>Total For 2/9/2011</b>					<b>\$14,000.00</b>		
<b>2/11/2011</b>							
	2/11/2011	10.1620	14	HS ADULT LUNCH	175.50	O	R
	2/11/2011	10.1611	14	HS PUPIL LUNCH	510.40	O	R
	2/11/2011	10.1613	14	HS PARTIAL LUNCH	965.10	O	R
	2/11/2011	10.1611	14	JH PUPIL LUNCH	1,054.85	O	R
	2/11/2011	10.1612	14	JH BREAKFAST	178.50	O	R
	2/11/2011	10.1620	14	JH ADULT LUNCH	33.75	O	R
	2/11/2011	10.1613	14	JH PARTIAL LUNCH	7.50	O	R
	2/11/2011	10.1611	14	RF PUPIL LUNCH	489.28	O	R
	2/11/2011	10.1620	14	RF ADULT LUNCH	102.25	O	R
	2/11/2011	10.1612	14	RF BREAKFAST	62.80	O	R
	2/11/2011	10.1613	14	RF PARTIAL LUNCH	20.42	O	R
<b>Total For 2/11/2011</b>					<b>\$3,600.35</b>		
<b>2/14/2011</b>							
	2/14/2011	10.1611	14	PC PUPIL LUNCH	1,255.49	O	R
	2/14/2011	10.1620	14	PC ADULT LUNCH	77.15	O	R
	2/14/2011	10.1613	14	PC PARTIAL LUNCH	227.36	O	R
	2/14/2011	10.1612	14	PC BREAKFAST	86.05	O	R
<b>Total For 2/14/2011</b>					<b>\$1,646.05</b>		

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Deposit Ticket	Date	Account Credited		Description	Amount	R/C/O	T
<b>2/16/2011</b>							
	2/16/2011	10.3001	9	GENERAL STATE AID	206,237.46	O	R
	2/16/2011	20.3001	9	GENERAL STATE AID	33,968.52	O	R
	2/16/2011	40.3001	9	GENERAL STATE AID	2,426.32	O	R
<b>Total For 2/16/2011</b>					<b>\$242,632.30</b>		
<b>2/17/2011</b>							
	2/17/2011	10.1999	9	S YOUNGBLOOD AFLAC REIMB	150.00	O	R
	2/17/2011	10.1711	18	STATE CHESS REFUND	57.01	O	R
	2/17/2011	10.1999	9	TOVEY REIMB	20.88	O	R
	2/17/2011	20.1999.2	9	CONNOR REFUND	234.11	O	R
	2/17/2011	10.3215	16	VVEDS EMERGENCY FEE REIMB	7,230.97	O	R
<b>Total For 2/17/2011</b>					<b>\$7,692.97</b>		
<b>2/18/2011</b>							
	2/18/2011	10.1711.2	18	BOYS BKBALL BIS-HENN	128.00	O	R
	2/18/2011	10.1711.2	18	BOYS BKBALL ARM-POT	425.00	O	R
	2/18/2011	10.1711.3	18	GIRLS BKBALL ARM-POTOMAC	35.00	O	R
	2/18/2011	10.1711.3	18	GIRLS BKBALL OAKWOOD	120.00	O	R
	2/18/2011	10.1999	4	HS PARKING	10.00	O	R
	2/18/2011	10.1720	4	MATERIAL FEES	35.00	O	R
	2/18/2011	10.1720.1	4	TECH FEES	5.00	O	R
	2/18/2011	10.1711	18	ATHLETIC FEES	5.00	O	R
	2/18/2011	10.1721	4	BUSINESS FEES	25.00	O	R
	2/18/2011	10.1723.1	4	CONST.TRADES PROJ.	109.00	O	R
	2/18/2011	10.1999	4	TRANSCRIPTS	15.00	O	R
	2/18/2011	10.1620	14	HS ADULT LUNCH	155.25	O	R
	2/18/2011	10.1611	14	HS PUPIL LUNCH	490.40	O	R
	2/18/2011	10.1613	14	HS PARTIAL LUNCH	1,104.35	O	R
	2/18/2011	10.1999	9	B HAWKINS JURY DUTY	20.00	O	R
	2/18/2011	10.1999.12	9	GRF DIST 4 PR INS REIMB	6,404.32	O	R
	2/18/2011	20.1999.12	9	GRF DIST 4 PR INS REIMB	533.54	O	R
	2/18/2011	40.1999.12	9	GRF DIST 4 PR INS REIMB	402.23	O	R
	2/18/2011	80.1999.12	9	GRF DIST 4 PR INS REIMB	76.88	O	R
	2/18/2011	10.1611	14	RF PUPIL LUNCH	370.50	O	R
	2/18/2011	10.1620	14	RF ADULT LUNCH	27.00	O	R
	2/18/2011	10.1612	14	RF BREAKFAST	99.15	O	R
	2/18/2011	10.1613	14	RF PARTIAL LUNCH	5.10	O	R
	2/18/2011	10.1612	14	JH BREAKFAST	196.40	O	R
	2/18/2011	10.1611	14	JH PUPIL LUNCH	738.60	O	R
	2/18/2011	10.1620	14	JH PARTIAL LUNCH	115.00	O	R
	2/18/2011	10.1613	14	JH PARTIAL LUNCH	16.50	O	R
<b>Total For 2/18/2011</b>					<b>\$11,667.22</b>		
<b>2/22/2011</b>							
	2/22/2011	10.1611	14	PC PUPIL LUNCH	278.26	O	R
	2/22/2011	10.1620	14	PC ADULT LUNCH	51.90	O	R
	2/22/2011	10.1613	14	PC PARTIAL LUNCH	14.95	O	R
	2/22/2011	10.1612	14	PC BREAKFAST	20.35	O	R
<b>Total For 2/22/2011</b>					<b>\$365.46</b>		
<b>2/24/2011</b>							
	2/24/2011	10.3001	9	GENERAL STATE AID	206,237.46	O	R
	2/24/2011	20.3001	9	GENERAL STATE AID	33,968.52	O	R
	2/24/2011	40.3001	9	GENERAL STATE AID	2,426.32	O	R
	2/24/2011	10.4210	14	FEDERAL STATE AID	29,940.76	O	R
	2/24/2011	10.4220	14	FEDERAL STATE AID	8,541.16	O	R
<b>Total For 2/24/2011</b>					<b>\$281,114.22</b>		
<b>2/25/2011</b>							
	2/25/2011	10.1620	14	HS ADULT LUNCH	103.50	O	R

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	2/25/2011	10.1611	14 HS PUPIL LUNCH	364.00	O	R
	2/25/2011	10.1613	14 HS PARTIAL LUNCH	916.50	O	R
	2/25/2011	10.1611	14 RF PUPIL LUNCH	229.50	O	R
	2/25/2011	10.1612	14 RF BREAKFAST	31.75	O	R
	2/25/2011	10.1620	14 RF ADULT LUNCH	15.75	O	R
	2/25/2011	10.1613	14 RF PARTIAL LUNCH	4.80	O	R
	2/25/2011	10.1612	14 JH BREAKFAST	134.05	O	R
	2/25/2011	10.1611	14 JH PUPIL LUNCH	263.20	O	R
	2/25/2011	10.1620	14 JH ADULT LUNCH	20.00	O	R
	2/25/2011	10.1613	14 JH PARTIAL LUNCH	12.00	O	R

**Total For 2/25/2011 \$2,095.05**

**2/28/2011**

	2/28/2011	10.1611	14 PC PUPIL LUNCH	489.30	O	R
	2/28/2011	10.1620	14 PC ADULT LUNCH	61.75	O	R
	2/28/2011	10.1613	14 PC PARTIAL LUNCH	13.30	O	R
	2/28/2011	10.1612	14 PC BREAKFAST	116.25	O	R
	2/28/2011	10.4250	34 HS COMMODITIES	390.21	O	R
	2/28/2011	10.4250	34 JH COMMODITIES	214.63	O	R
	2/28/2011	10.4250	34 RF COMMODITIES	280.60	O	R
	2/28/2011	10.4250	34 PC COMMODITIES	491.55	O	R
	2/28/2011	10.1111	9 FINAL VER CNTY TAXES	98,700.30	O	R
	2/28/2011	20.1111	9 FINAL VER CNTY TAXES	24,675.07	O	R
	2/28/2011	40.1111	9 FINAL VER CNTY TAXES	6,129.29	O	R
	2/28/2011	70.1111	9 FINAL VER CNTY TAXES	2,467.51	O	R
	2/28/2011	50.1111	9 FINAL PMNT VER CNTY TAXES IMRF	9,465.36	O	R
	2/28/2011	50.1111	9 FINAL VER CNTY TAXES SOC.SEC.	13,813.11	O	R
	2/28/2011	90.1111	9 FINAL PMNT VER CNTY TAXES	2,467.51	O	R
	2/28/2011	80.1121	9 FINAL PMNT VER CNTY TAXES	24,418.45	O	R
	2/28/2011	10.1140	9 FINAL PMNT VER CNTY TAXES	1,974.00	O	R
	2/28/2011	30.1111	9 FINAL VER.CNTY TAXES	47,366.27	O	R
	2/28/2011	10.1999.6	9 FEB CHECKING ACCT. INTEREST	57.69	O	R
	2/28/2011	20.1999.6	9 FEB CHECKING ACCT. INTEREST	178.30	O	R
	2/28/2011	30.1999.6	9 FEB CHECKING ACCT. INTEREST	57.69	O	R
	2/28/2011	40.1999.6	9 FEB CHECKING ACCT. INTEREST	26.22	O	R
	2/28/2011	50.1999.6	9 FEB CHECKING ACCT. INTEREST	31.46	O	R
	2/28/2011	70.1999.6	9 FEB CHECKING ACCT. INTEREST	89.15	O	R
	2/28/2011	80.1999.6	9 FEB CHECKING ACCT. INTEREST	41.95	O	R
	2/28/2011	90.1999.6	9 FEB CHECKING ACCT. INTEREST	41.95	O	R

**Total For 2/28/2011 \$234,058.87**

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Record Date: Feb 01, 2011 - Feb 28, 2011;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	656,725.55
Asset	656,725.55	0.00
<b>Total for Fund 10</b>	<b>656,725.55</b>	<b>656,725.55</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	94,654.60
Asset	94,654.60	0.00
<b>Total for Fund 20</b>	<b>94,654.60</b>	<b>94,654.60</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	47,423.96
Asset	47,423.96	0.00
<b>Total for Fund 30</b>	<b>47,423.96</b>	<b>47,423.96</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	11,864.61
Asset	11,864.61	0.00
<b>Total for Fund 40</b>	<b>11,864.61</b>	<b>11,864.61</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	23,309.93
Asset	23,309.93	0.00
<b>Total for Fund 50</b>	<b>23,309.93</b>	<b>23,309.93</b>
<b>Fund 70</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	2,556.66
Asset	2,556.66	0.00
<b>Total for Fund 70</b>	<b>2,556.66</b>	<b>2,556.66</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	24,614.16
Asset	24,614.16	0.00
<b>Total for Fund 80</b>	<b>24,614.16</b>	<b>24,614.16</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	2,509.46
Asset	2,509.46	0.00
<b>Total for Fund 90</b>	<b>2,509.46</b>	<b>2,509.46</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	0.00	863,658.93
Asset	863,658.93	0.00
<b>Grand Total</b>	<b>863,658.93</b>	<b>863,658.93</b>

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