

<u>Receipt Date</u>	<u>Deposit Num</u>	<u>Description</u>	<u>Amount</u>
11/1/2017	89	STUDENT LUNCH	\$ 92.30
11/2/2017	90	STUDENT BREAKFAST	\$ 100.00
11/2/2017	90	STUDENT LUNCH	\$ 114.00
11/3/2017	91	STUDENT BREAKFAST	\$ 150.45
11/3/2017	91	STUDENT LUNCH	\$ 200.00
11/6/2017	92	STUDENT BREAKFAST	\$ 141.80
11/6/2017	92	STUDENT LUNCH	\$ 400.00
11/7/2017	93	ADULTS LUNCH	\$ 20.00
11/7/2017	93	STUDENT BREAKFAST	\$ 33.50
11/7/2017	93	STUDENT LUNCH	\$ 100.00
11/8/2017	94	STUDENT LUNCH	\$ 90.30
11/9/2017	95	STUDENT BREAKFAST	\$ 50.80
11/9/2017	95	STUDENT LUNCH	\$ 110.00
11/10/2017	100	FAMILY SEASON PASS	\$ 45.00
11/10/2017	100	FAMILY SEASON PASS	\$ 45.00
11/10/2017	100	FAMILY SEASON PASS	\$ 45.00
11/10/2017	100	GSG-BASKETBALL ADMISSION	\$ 441.00
11/10/2017	101	FAMILY SEASON PASS	\$ 45.00
11/10/2017	101	FAMILY SEASON PASS	\$ 45.00
11/10/2017	101	GSG-BASKETBALL ADMISSION	\$ 211.00
11/10/2017	102	PVO	\$ 167.00
11/10/2017	96	STUDENT BREAKFAST	\$ 138.25
11/10/2017	96	STUDENT LUNCH	\$ 200.00
11/10/2017	97	MILK MONEY	\$ 213.00
11/10/2017	98	FAMILY SEASON PASS	\$ 135.00
11/10/2017	98	GSG-BASKETBALL ADMISSION	\$ 124.00
11/10/2017	99	GSG-BASKETBALL ADMISSION	\$ 160.10
11/13/2017	103	STUDENT BREAKFAST	\$ 91.05
11/13/2017	103	STUDENT LUNCH	\$ 300.00
11/14/2017	104	STUDENT BREAKFAST	\$ 25.00
11/14/2017	104	STUDENT LUNCH	\$ 100.00
11/15/2017	105	STUDENT BREAKFAST	\$ 94.30
11/15/2017	105	STUDENT LUNCH	\$ 300.00
11/15/2017	106	GENERAL STATE AID	\$ 69,418.91
11/15/2017	106	SP ED EXTRA	\$ 2,531.29
11/15/2017	106	SPECIAL ED PERSONNEL	\$ 1,788.48
11/16/2017	107	ADULT LUNCH	\$ 3.10
11/16/2017	107	STUDENT LUNCH	\$ 8.30
11/17/2017	108	STUDENT BREAKFAST	\$ 112.30
11/17/2017	108	STUDENT LUNCH	\$ 300.00
11/17/2017	109	SROUFEK PLANNER	\$ 5.00
11/20/2017	110	STUDENT BREAKFAST	\$ 147.55
11/20/2017	110	STUDENT LUNCH	\$ 300.00
11/21/2017	111	ADULT LUNCH	\$ 0.25
11/21/2017	111	STUDENT LUNCH	\$ 35.75
11/22/2017	112	STUDENT LUNCH	\$ 64.05
11/27/2017	113	GENERAL STATE AID	\$ 69,418.91
11/27/2017	113	SP ED EXTRA	\$ 2,531.29

11/27/2017	113	SPECIAL ED PERSONNEL	\$ 1,788.48
11/27/2017	114	TSA CONSULTING	\$ 1,560.00
11/27/2017	115	ECIS INSURANCE	\$ 7,405.63
11/27/2017	116	CONFESSION PROJECT DONATIONS	\$ 200.00
11/27/2017	116	CONFESSION PROJECT DONATIONS	\$ 250.00
11/27/2017	117	STUDENT BREAKFAST	\$ 18.00
11/27/2017	117	STUDENT LUNCH	\$ 100.00
11/28/2017	119	STUDENT BREAKFAST	\$ 20.00
11/28/2017	119	STUDENT LUNCH	\$ 134.25
11/29/2017	120	STUDENT BREAKFAST	\$ 62.00
11/29/2017	120	STUDENT LUNCH	\$ 300.00
11/30/2017	121	ADULT LUNCH	\$ 50.00
11/30/2017	121	STUDENT LUNCH	\$ 44.10
11/30/2017	122	TAX LEVY - LEASE	\$ 6,958.05
11/30/2017	122	TAX LEVY- B&I	\$ 95,826.39
11/30/2017	122	TAX LEVY- BLDG	\$ 69,583.38
11/30/2017	122	TAX LEVY- ED	\$ 351,041.11
11/30/2017	122	TAX LEVY- F P&S	\$ 6,958.05
11/30/2017	122	TAX LEVY- IMRF	\$ 9,343.97
11/30/2017	122	TAX LEVY- SOC SEC	\$ 9,343.97
11/30/2017	122	TAX LEVY- TORT	\$ 89,697.34
11/30/2017	122	TAX LEVY- TRANS	\$ 27,833.63
11/30/2017	122	TAX LEVY- W CASH	\$ 6,958.05
11/30/2017	122	TAX-LEVY- SP ED	\$ 5,566.43

\$ 842,235.86