

Cash Receipt Register

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Rossville Alvin CUSD 7

Receipt Date: 9/1/2019 to 9/30/2019

Deposit	Receipt Date	Receipt Number	Override Description	Amount	Type	Received From
718	09/03/2019	1	STUDENT BREAKFAST	20.00		Cash
718	09/12/2019	10	STUDENT BREAKFAST	100.00		Cash
718	09/12/2019	11	FOOD SALES TO PUPILS	236.00		Cash
718	09/13/2019	12	FOOD SALES TO PUPILS	26.50		Cash
718	09/16/2019	13	FOOD SALES TO PUPILS	94.50		Cash
718	09/17/2019	14	PTO REIMB FOR K SHIRTS	592.61		Cash
718	09/17/2019	15	FOOD SALES TO PUPILS	53.75		Cash
718	09/19/2019	16	TITLE IV - SAFE / DRUG	1,000.00		Cash
718	09/19/2019	17	GENERAL STATE AID	84,713.23		Cash
718	09/19/2019	18	HEART ASSOC	200.00		Cash
718	09/19/2019	19	INTERSTATE PICS	177.75		Cash
718	09/03/2019	2	FOOD SALES TO PUPILS	300.00		Cash
718	09/19/2019	20	FOOD SALES/ADULTS	50.00		Cash
718	09/19/2019	21	FOOD SALES TO PUPILS	53.00		Cash
718	09/20/2019	22	STATE FREE LUNCH	166.39		Cash
718	09/20/2019	23	FOOD SALES/ADULTS	3.10		Cash
718	09/20/2019	24	FOOD SALES TO PUPILS	45.50		Cash
718	09/23/2019	25	FOOD SALES TO PUPILS	102.75		Cash
718	09/23/2019	26	STUDENT BREAKFAST	100.00		Cash
718	09/24/2019	27	FOOD SALES TO PUPILS	78.50		Cash
718	09/25/2019	28	STUDENT BREAKFAST	100.00		Cash
718	09/25/2019	29	FOOD SALES TO PUPILS	294.75		Cash
718	09/04/2019	3	FOOD SALES TO PUPILS	152.00		Cash
718	09/25/2019	30	LOST BOOK FEES	10.00		Cash
718	09/26/2019	31	FOOD SALES TO PUPILS	270.75		Cash
718	09/26/2019	32	STUDENT BREAKFAST	100.00		Cash
718	09/26/2019	33	FOOD SALES TO PUPILS	191.10		Cash
718	09/27/2019	34	GENERAL STATE AID	84,713.23		Cash
718	09/27/2019	35	MILK MONEY	519.00		Cash
718	09/30/2019	36	STUDENT BREAKFAST	72.75		Cash
718	09/30/2019	37	FOOD SALES TO PUPILS	400.00		Cash
718	09/05/2019	4	FOOD SALES TO PUPILS	172.75		Cash
718	09/09/2019	5	LOST BOOK FEES	8.00		Cash
718	09/09/2019	6	FOOD SALES/ADULTS	30.00		Cash
718	09/09/2019	7	FOOD SALES TO PUPILS	22.75		Cash
718	09/10/2019	8	FOOD SALES TO PUPILS	206.00		Cash
718	09/11/2019	9	FOOD SALES TO PUPILS	41.75		Cash
Total Receipts				<u>\$175,418.41</u>		