

Receipt Listing

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Record Date: Mar, 2011;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	3/04/2011	10.1620	14 HS ADULT LUNCH	155.25	O	R
	3/04/2011	10.1611	14 RF PUPIL LUNCH	376.95	O	R
	3/04/2011	10.1612	14 RF BREAKFAST	82.65	O	R
	3/04/2011	10.1620	14 RF ADULT LUNCH	52.75	O	R
	3/04/2011	10.1613	14 RF PARTIAL LUNCH	147.29	O	R
	3/09/2011	10.1611	14 PC PUPIL LUNCH	815.99	O	R
	3/09/2011	10.1620	14 PC ADULT LUNCH	78.40	O	R
	3/09/2011	10.1620	14 PC PARTIAL LUNCH	29.40	O	R
	3/09/2011	10.1612	14 PC BREAKFAST	46.50	O	R
	3/10/2011	10.4400	38 DRUG FREE	195.00	O	R
	3/10/2011	10.4932	9 TITLE 2 TEACHER QUALITY	14,000.00	O	R
	3/11/2011	10.1612	14 JH BREAKFAST	502.25	O	R
	3/11/2011	10.1611	14 JH PUPIL LUNCH	618.20	O	R
	3/11/2011	10.1620	14 JH ADULT LUNCH	32.50	O	R
	3/11/2011	10.1613	14 JH PARTIAL LUNCH	22.50	O	R
	3/11/2011	10.1620	14 HS ADULT LUNCH	123.75	O	R
	3/11/2011	10.1611	14 HS PUPIL LUNCH	365.20	O	R
	3/11/2011	10.1613	14 HS PARTIAL LUNCH	915.40	O	R
	3/11/2011	10.1611	14 RF PUPIL LUNCH	265.50	O	R
	3/11/2011	10.1612	14 RF BREAKFAST	56.00	O	R
	3/11/2011	10.1620	14 RF ADULT LUNCH	16.25	O	R
	3/11/2011	10.1613	14 RF PARTIAL LUNCH	12.75	O	R
	3/14/2011	10.1611	14 PC PUPIL LUNCH	185.74	O	R
	3/14/2011	10.1620	14 PC ADULT LUNCH	88.63	O	R
	3/14/2011	10.1613	14 PC ADULT LUNCH	18.80	O	R
	3/14/2011	10.1612	14 PC BREAKFAST	43.90	O	R
	3/16/2011	10.3110	17 SPED PERSONNEL	81,891.12	O	R
	3/16/2011	10.3360	14 STATE FREE LUNCH	815.60	O	R
	3/16/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	3/16/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	3/16/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	3/16/2011	10.1999.12	9 C NEILD HEALTH INS.	390.00	O	R
	3/16/2011	10.1999.12	9 MCKELVEY COBRA INS.	462.00	O	R
	3/16/2011	10.1999	4 JIM MILLS JURY DUTY	36.00	O	R
	3/16/2011	10.1999	9 NOV 2010 AFTER SCHOOL/PROJECT SUCC	874.00	O	R
	3/16/2011	10.1230	9 CORP REPLACEMENT TAX	2,668.30	O	R
	3/16/2011	20.1230	9 CORP REPLACEMENT TAX	2,668.29	O	R
	3/16/2011	40.1230	9 CORP REPLACEMENT TAX	2,668.29	O	R
	3/16/2011	10.1711.4	18 CHRISMAN CO-OP FOOTBALL REIMB	1,398.56	O	R
	3/16/2011	10.1711.9	18 CHRISMAN CO-OP CROSS COUNTRY	370.70	O	R
	3/16/2011	10.1999.12	9 DIST 4 PR INS REIMB	6,404.32	O	R
	3/16/2011	20.1999.12	9 DIST 4 PR INS REIMB	533.54	O	R
	3/16/2011	40.1999.12	9 DIST 4 PR INS REIMB	402.23	O	R
	3/16/2011	80.1999.12	9 DIST 4 PR INS REIMB	76.88	O	R
	3/16/2011	10.1999.12	9 DIST 4 PR INS REIMB	6,404.32	O	R
	3/16/2011	20.1999.12	9 DIST 4 PR INS REIMB	533.54	O	R
	3/16/2011	40.1999.12	9 DIST 4 PR INS REIMB	402.23	O	R
	3/16/2011	80.1999.12	9 DIST 4 PR INS REIMB	76.88	O	R
	3/16/2011	10.1980	3 JH COCA-COLA FUND	919.64	O	R
	3/16/2011	10.1999	9 HAYDEN REFUND OVERPMNT.	9.90	O	R
	3/17/2011	10.1612	14 JH BREAKFAST	133.15	O	R
	3/17/2011	10.1611	14 JH PUPIL LUNCH	1,492.55	O	R
	3/17/2011	10.1620	14 JH ADULT LUNCH	14.50	O	R
	3/17/2011	10.1613	14 JH PARTIAL LUNCH	4.50	O	R
	3/17/2011	10.1620	14 HS ADULT LUNCH	101.25	O	R
	3/17/2011	10.1611	14 HS PUPIL LUNCH	264.40	O	R
	3/17/2011	10.1613	14 HS PARTIAL LUNCH	578.80	O	R
	3/17/2011	10.4250	34 HS COMMODITIES	483.66	O	R
	3/17/2011	10.4250	34 RF COMMODITIES	238.63	O	R
	3/17/2011	10.4250	34 PC COMMODITIES	731.24	O	R
	3/18/2011	40.3510	11 SPED TRANS	16,474.30	O	R
	3/29/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R

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	3/29/2011	20.3001	9	GENERAL STATE AID	33,968.52	O	R
	3/29/2011	40.3001	9	GENERAL STATE AID	2,426.32	O	R
	3/29/2011	10.3105	17	SPEED EXTRA ORDINARY	43,690.46	O	R
	3/29/2011	10.4210	14	FEDERAL LUNCH	24,309.68	O	R
	3/29/2011	10.4220	14	FEDERAL BREAKFAST	6,931.40	O	R
	3/29/2011	40.3500	11	REG TRANS	55,503.48	O	R
	3/18/2011	10.1611	14	RF PUPIL LUNCH	215.25	O	R
	3/18/2011	10.1612	14	RF BREAKFAST	81.00	O	R
	3/18/2011	10.1620	14	RF ADULT LUNCH	60.50	O	R
	3/18/2011	10.1613	14	RF PARTIAL LUNCH	8.40	O	R
	3/28/2011	10.1611	14	PC PUPIL LUNCH	402.55	O	R
	3/28/2011	10.1620	14	PC ADULT LUNCH	33.25	O	R
	3/28/2011	10.1613	14	PC PARTIAL LUNCH	121.65	O	R
	3/28/2011	10.1612	14	PC BREAKFAST	17.25	O	R
	3/28/2011	10.1999.12	9	GRF DIST 4 PR INS REIMB 3/25/2011	6,404.32	O	R
	3/28/2011	20.1999.12	9	GRF DIST 4 PR INS REIMB 3/25/2011	533.54	O	R
	3/28/2011	40.1999.12	9	GRF DIST 4 PR INS REIMB 3/25/2011	402.23	O	R
	3/28/2011	80.1999.12	9	GRF DIST 4 PR INS REIMB 3/25/2011	76.88	O	R
	3/28/2011	10.1999	9	BERG EDUC. /SYLVAN MILEAGE REIMB	1,248.00	O	R
	3/28/2011	10.4900	17	MEDICAID MATCH FEDERAL FUND	6,614.33	O	R
	3/28/2011	10.4900	17	HEALTH FAMILY SERVICES	714.49	O	R
	3/28/2011	10.3360	14	STATE FREE LUNCH	1,187.50	O	R
	3/31/2011	10.1999.6	9	MARCH CHECKING ACCT. INTEREST	45.23	O	R
	3/31/2011	20.1999.6	9	MARCH CHECKING ACCT. INTEREST	186.57	O	R
	3/31/2011	30.1999.6	9	MARCH CHECKING ACCT. INTEREST	67.85	O	R
	3/31/2011	40.1999.6	9	MARCH CHECKING ACCT. INTEREST	45.23	O	R
	3/31/2011	50.1999.6	9	MARCH CHECKING ACCT. INTEREST	22.62	O	R
	3/31/2011	70.1999.6	9	MARCH CHECKING ACCT. INTEREST	101.77	O	R
	3/31/2011	80.1999.6	9	MARCH CHECKING ACCT. INTEREST	45.23	O	R
	3/31/2011	90.1999.6	9	MARCH CHECKING ACCT. INTEREST	50.88	O	R
	3/04/2011	10.1611	14	HS ADULT LUNCH	477.20	O	R
	3/04/2011	10.1613	14	HS PARTIAL LUNCH	1,228.93	O	R
	3/28/2011	10.1999	9	PROJECT SUCCESS AFTER SCHOOL PRO	832.00	O	R

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Fund 10	Debits	Credits
Revenue	0.00	633,033.00
Asset	633,033.00	0.00
Total for Fund 10	633,033.00	633,033.00
Fund 20	Debits	Credits
Revenue	0.00	72,392.52
Asset	72,392.52	0.00
Total for Fund 20	72,392.52	72,392.52
Fund 30	Debits	Credits
Revenue	0.00	67.85
Asset	67.85	0.00
Total for Fund 30	67.85	67.85
Fund 40	Debits	Credits
Revenue	0.00	80,750.63
Asset	80,750.63	0.00
Total for Fund 40	80,750.63	80,750.63
Fund 50	Debits	Credits
Revenue	0.00	22.62
Asset	22.62	0.00
Total for Fund 50	22.62	22.62
Fund 70	Debits	Credits
Revenue	0.00	101.77
Asset	101.77	0.00
Total for Fund 70	101.77	101.77
Fund 80	Debits	Credits
Revenue	0.00	275.87
Asset	275.87	0.00
Total for Fund 80	275.87	275.87
Fund 90	Debits	Credits
Revenue	0.00	50.88
Asset	50.88	0.00
Total for Fund 90	50.88	50.88
Grand Total	Debits	Credits
Revenue	0.00	786,695.14
Asset	786,695.14	0.00
Grand Total	786,695.14	786,695.14

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