

Cash Receipt Edit List

Printed: 09/12/2017 1:00:04AM

Rossville Alvin CUSD 7

Page 1 of 2
Receipt Date: 8/1/2017 to 8/31/2017

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1		8/1/17	0	PRAIRE STATE	12,456.81		9	1103		Cash
1				Total	\$12,456.81					
2		8/1/17	0	UNIT #7	12,883.38		9	621		Cash
2		8/1/17	0	UNIT #7	8.00		9	1097		Cash
2				Total	\$12,891.38					
3		8/1/17	0	TAX LEVY- ED-12	794.41		9	1146		Cash
3				Total	\$794.41					
4		8/1/17	0	TRANSPORTATION-REGULAR	11,058.86		9	70		Cash
4		8/1/17	0	SPECIAL ED TRANSPORTATIO	6,875.48		9	725		Cash
4		8/1/17	0	ST REV/SP ED EXTRA	13,922.13		9	859		Cash
4		8/1/17	0	SPECIAL ED PERSONNEL	9,836.37		9	729		Cash
4		8/1/17	0	SPECIAL ED ORPHANAGE	18,078.73		9	782		Cash
4				Total	\$59,771.57					
5		8/1/17	0	REGISTRATION	(100.00)		9	555		Cash
5				Total	(\$100.00)					
6		8/1/17	0	STATE FREE LUNCH	99.90		9	873		Cash
6				Total	\$99.90					
7		8/1/17	0	FOOD SALES TO PUPILS	1.75		9	727		Cash
7				Total	\$1.75					
8		8/1/17	0	FOOD SALES TO PUPILS	13.55		9	727		Cash
8				Total	\$13.55					
9		8/1/17	0	REGISTER FEES	46.00		9	555		Cash
9				Total	\$46.00					
10		8/1/17	0	MILK MONEY	543.00		9	1409		Cash
10				Total	\$543.00					
11		8/1/17	0	MILK MONEY	840.00		9	1409		Cash
11				Total	\$840.00					
12		8/1/17	0	FOOD SALES TO PUPILS	797.80		9	727		Cash
12				Total	\$797.80					
13		8/1/17	0	FOOD SALES TO PUPILS	88.30		9	727		Cash
13				Total	\$88.30					
14		8/1/17	0	FOOD SALES TO PUPILS	103.75		9	727		Cash
14				Total	\$103.75					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
15		8/1/17	0	FOOD SALES TO PUPILS	246.80		9	727		Cash
15		8/1/17	0	STUDENT BREAKFAST	200.00		9	922		Cash
15				Total	\$446.80					
16		8/1/17	0	MEDICAID MATCH	321.62		9	1271		Cash
16				Total	\$321.62					
17		8/1/17	0	KINDER T-SHIRTS	409.00		9	621		Cash
17				Total	\$409.00					
18		8/1/17	0	FOOD SALES TO PUPILS	81.30		9	727		Cash
18				Total	\$81.30					
19		8/1/17	0	FOOD SALES TO PUPILS	83.95		9	727		Cash
19		8/1/17	0	FOOD SALES/ADULTS	3.10		9	774		Cash
19				Total	\$87.05					
20		8/1/17	0	FOOD SALES TO PUPILS	70.85		9	727		Cash
20				Total	\$70.85					
				Total Receipts	\$89,764.84					