

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Mar, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	3/30/2016	10.1620	1 FOOD SALES/ADULTS	83.90	O	R
1	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
1	3/30/2016	10.1612	19 STUDENT BREAKFAST	34.60	O	R
2	3/30/2016	10.1612	19 STUDENT BREAKFAST	130.80	O	R
2	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
3	3/30/2016	10.1612	19 STUDENT BREAKFAST	60.50	O	R
3	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
4	3/30/2016	10.1612	19 STUDENT BREAKFAST	48.80	O	R
4	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
5	3/30/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
5	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	120.55	O	R
7	3/30/2016	10.1620	1 FOOD SALES/ADULTS	5.55	O	R
7	3/30/2016	10.1612	19 STUDENT BREAKFAST	121.30	O	R
7	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
8	3/30/2016	10.1612	19 STUDENT BREAKFAST	97.30	O	R
8	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
9	3/30/2016	10.1612	19 STUDENT BREAKFAST	70.55	O	R
9	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
10	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	8.00	O	R
11	3/30/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
11	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	59.00	O	R
12	3/30/2016	10.1620	1 FOOD SALES/ADULTS	100.00	O	R
12	3/30/2016	10.1612	19 STUDENT BREAKFAST	77.95	O	R
12	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
13	3/30/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
13	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	139.75	O	R
14	3/30/2016	10.1620	1 FOOD SALES/ADULTS	8.25	O	R
14	3/30/2016	10.1612	19 STUDENT BREAKFAST	80.55	O	R
14	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
15	3/30/2016	10.1612	19 STUDENT BREAKFAST	105.80	O	R
15	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
16	3/30/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
16	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	115.25	O	R
17	3/30/2016	10.1620	1 FOOD SALES/ADULTS	0.50	O	R
17	3/30/2016	10.1612	19 STUDENT BREAKFAST	116.65	O	R
17	3/30/2016	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
18	3/30/2016	20.1910	1 GYM RENTAL	60.00	O	R
19	3/30/2016	10.3705	5 CARE(PSFA) GRANT	6,201.60	O	R
20	3/30/2016	10.1230	1 CORP PP REPL TAXES-	5,683.03	O	R
21	3/30/2016	10.1614	17 MILK MONEY	231.00	O	R
22	3/30/2016	20.1910	1 GYM RENTAL	60.00	O	R
23	3/30/2016	10.1101.410.6	3 INSTRUMENT REPAIR	25.00	O	E
24	3/30/2016	10.1790	1 THIS REFUND	82.83	O	R
25	3/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
26	3/31/2016	10.1612	19 STUDENT BREAKFAST	38.80	O	R
26	3/31/2016	10.1611	1 FOOD SALES TO PUPILS	50.00	O	R
27	3/31/2016	10.3120	12 SPECIAL ED PRVTE FACILITY	9,379.81	O	R
27	3/31/2016	10.3110	12 SPECIAL ED PERSONNEL	12,459.75	O	R
27	3/31/2016	10.3105	12 ST REV/SP ED EXTRA	13,727.00	O	R
28	3/31/2016	10.4210	21 FEDERAL LUNCH PROGRAM	7,742.90	O	R
28	3/31/2016	10.4220	19 FED BREAKFAST	2,089.23	O	R
29	3/31/2016	10.3735	34 STATE FREE LUNCH	131.24	O	R
30	3/31/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
30	3/31/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
31	3/31/2016	10.3001	30 GENERAL STATE AID	64,875.66	O	R
31	3/31/2016	10.3002	30 STATE AID/HOLD HARMLESS	1,789.00	O	R
32	3/31/2016	10.4210	21 FEDERAL LUNCH PROGRAM	7,503.56	O	R
32	3/31/2016	10.4220	19 FED BREAKFAST	1,953.79	O	R
33	3/31/2016	10.1111.01	1 TAX LEVY- ED-12	51,082.56	O	R
33	3/31/2016	10.1130.01	4 TAX LEVY - LEASE 12	880.75	O	R
33	3/31/2016	10.1140.01	1 TAX-LEVY-SP ED-12	704.59	O	R
34	3/31/2016	10.1511	1 ED-NOW ACCT INTEREST	564.02	O	R

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35	3/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
36	3/31/2016	20.1210	1 MOBILE HOME TAX	8,807.34	O	R
37	3/31/2016	20.1511	1 BUILD-NOW ACCT INTEREST	168.88	O	R
38	3/31/2016	30.1210	1 MOBILE HOME TAX	14,676.19	O	R
39	3/31/2016	30.1511	1 BOND/INT-NOW ACCT INT	42.77	O	R
40	3/31/2016	40.1210	1 MOBILE HOME TAX	3,522.93	O	R
41	3/31/2016	40.3500	1 TRANSPORTATION-REGULAR	12,787.36	O	R
41	3/31/2016	40.3510	12 SPECIAL ED TRANSPORTATIO	7,190.66	O	R
42	3/31/2016	40.1511	1 TRANS-NOW ACCT INTEREST	60.90	O	R
43	3/31/2016	50.1210	1 MOBILE HOME TAX IMRF	2,273.17	O	R
43	3/31/2016	50.1210	1 MOBILE HOME TAX SS	1,806.91	O	R
44	3/31/2016	50.1511	1 MR/SS-NOW ACCT INTEREST	34.80	O	R
45	3/31/2016	70.1210	1 MOBILE HOME TAX	880.73	O	R
46	3/31/2016	70.1511	1 WORK CASH-NOW ACCT INT	111.32	O	R
47	3/31/2016	80.1210	1 MOBILE HOME TAX	10,199.95	O	R
48	3/31/2016	80.1511	1 TORT-NOW ACCT INTEREST	95.33	O	R
49	3/31/2016	90.1210	1 MOBILE HOME TAX	880.73	O	R
50	3/31/2016	90.1511	1 F P & S-NOW ACCT INT	46.21	O	R
51	3/31/2016	60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTEREST	3.07	O	R

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Fund 10	Debits	Credits
Revenue	0.00	257,571.33
Expense	0.00	25.00
Asset	257,596.33	0.00
Total for Fund 10	257,596.33	257,596.33
Fund 20	Debits	Credits
Revenue	0.00	9,216.22
Asset	9,216.22	0.00
Total for Fund 20	9,216.22	9,216.22
Fund 30	Debits	Credits
Revenue	0.00	14,718.96
Asset	14,718.96	0.00
Total for Fund 30	14,718.96	14,718.96
Fund 40	Debits	Credits
Revenue	0.00	23,561.85
Asset	23,561.85	0.00
Total for Fund 40	23,561.85	23,561.85
Fund 50	Debits	Credits
Revenue	0.00	4,114.88
Asset	4,114.88	0.00
Total for Fund 50	4,114.88	4,114.88
Fund 60	Debits	Credits
Revenue	0.00	3.07
Asset	3.07	0.00
Total for Fund 60	3.07	3.07
Fund 70	Debits	Credits
Revenue	0.00	992.05
Asset	992.05	0.00
Total for Fund 70	992.05	992.05
Fund 80	Debits	Credits
Revenue	0.00	10,295.28
Asset	10,295.28	0.00
Total for Fund 80	10,295.28	10,295.28
Fund 90	Debits	Credits
Revenue	0.00	926.94
Asset	926.94	0.00
Total for Fund 90	926.94	926.94

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Grand Total	Debits	Credits
Revenue	0.00	321,400.58
Expense	0.00	25.00
Asset	321,425.58	0.00
Grand Total	321,425.58	321,425.58