RECEIPTS AND DISPURSEMENTS UNITY SCHOOL DISTRICT Nov 2013

Interest Earned Savings/Sweep-RCU \$743.67 LGIP (General) \$3.30 LGIP (General) \$0.13 Debt Service Savings \$0.25 Scholarship Accounts \$21.47 Post Employment Benefit Account \$117.58 Interest-Scholarship CD (Semi-Annual) Total Interest Earned \$890.03	Receipts All Funds		
LGIP (General)		4-100-	
LGIP (Debt Service)		•	
Debt Service Savings \$0.25	,	•	
Scholarship Accounts	,		
Post Employment Benefit Account Interest-Scholarship CD (Semi-Annual)	_		
Interest-Scholarship CD (Semi-Annual)	•	•	
Itemized Receipts		·	
Itemized Receipts	. , ,	Ψ0.00	\$890.03
Athletic Refund (Dance, Tennis, Softball) Community Ed Fund 80 Community Ed Fund 80 S615.27 Copies S4.00 DPI-SAGE S108,120.22 Dpi-Spec Edc & School Age Parents Aid Employee Payroll Adjustment E-Rate \$3,243.71 E-Rate \$10,283.34 Food Service - Banquet Food Service - Malts/AlaCarte Food Service - Revenue Food Service - Revenue Food Service - Revernue \$13,458.80 Food Service - Revernue \$13,458.80 Food Service - Revernue Fee Insurance Insurance Insurance Insurance Insurance Insurance Fool Fund 84 S1,537.50 Refund Retiree Health Insurance S12,654.14 Special Ed - IDEA - Flow Through Reimb Total Itemized Receipts Total Cash Receipts Disbursements All Funds Net Payroll November Federal Taxes WEA Trust WI Retirement System Benefit Plan Administrators Reliance Standard Scholarships Payables Disbursements All Funds S27,817.56 Reliance Standard Scholarships Payables Disbursements All Funds S47,630.86 Benefit Plan Administrators Reliance Standard Scholarships Payables Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt TOTAL Disbursements All Funds \$0.00	W - 15 - 1		
Community Ed Fund 80		¢196.00	
Copies	•		
DPI-SAGE		•	
Dpi-Spec Edc & School Age Parents Aid	•	•	
Employee Payroll Adjustment E-Rate \$10,283.34 Food Service - Banquet Food Service - Malts/AlaCarte Food Service - Revenue \$13,458.80 Food Service - Revenue RevTrak \$1,805.70 \$1,717.14 Jazz Band Fundraiser Miscellaneous Revenue-Postage/Pop/Fees \$31.50 \$1,717.14 Jazz Band Funds Refund \$500.00 Retiree Health Insurance \$1,537.50 Refund \$500.00 Retiree Health Insurance \$12,654.14 Special Ed - IDEA -Flow Through Reimb Total Itemized Receipts \$210,726.62 Total Cash Receipts \$211,616.65 \$211,616.65 \$211,616.65 \$210,726.62 \$211,616.65 \$21			
E-Rate \$10,283.34 Food Service - Banquet \$860.01 Food Service - Malts/AlaCarte \$980.65 Food Service - Revenue \$13,458.80 Food Service - Revenue \$13,458.80 Food Service - Revenue RevTrak \$1,805.70 Food Service - RevTrak Convenience Fee Insurance \$11,717.14 Jazz Band Fundraiser \$195.15 Miscellaneous Revenue-Postage/Pop/Fees \$30.96 Pool Fund 84 \$1537.50 Refund \$500.00 Retiree Health Insurance \$12,654.14 Special Ed - IDEA -Flow Through Reimb Total Itemized Receipts \$210,726.62 Total Cash Receipts \$211,616.65 Disbursements All Funds Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$136,013.99 WI State Taxes \$136,013.99 WI State Taxes \$136,013.99 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	• •		
Food Service - Malts/AlaCarte Food Service - Revenue Food Service - Revenue RevTrak Food Service - RevTrak Convenience Fee Insurance			
Food Service - Revenue \$13,458.80 Food Service - Revenue RevTrak \$1,805.70 Food Service - RevTrak Convenience Fee Insurance \$1,717.14 Jazz Band Fundraiser \$195.15 Miscellaneous Revenue-Postage/Pop/Fees Pool Fund 84 Refund \$500.00 Retiree Health Insurance \$11,537.50 Refund \$500.00 Retiree Health Insurance \$12,654.14 Special Ed - IDEA - Flow Through Reimb Total Itemized Receipts \$211,616.65 Total Cash Receipts \$2211,616.65 Disbursements All Funds Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	Food Service - Banquet	\$860.01	
Food Service - Revenue RevTrak Food Service - RevTrak Convenience Fee Insurance Insura	Food Service - Malts/AlaCarte	\$980.65	
Food Service - RevTrak Convenience Fee Insurance \$1,717.14 \$1,717.14 \$1,717.14 \$1,95.15 \$1,537.50 \$1,537.50 \$1,537.50 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,634.15 \$1,616.65 \$1,634.15 \$1,6	Food Service - Revenue	\$13,458.80	
Insurance			
Jazz Band Fundraiser \$195.15 Miscellaneous Revenue-Postage/Pop/Fees \$30.96 Pool Fund 84 \$1,537.50 Refund \$500.00 Retiree Health Insurance \$12,654.14 Special Ed - IDEA -Flow Through Reimb \$6,342.53 Total Itemized Receipts \$210,726.62 Total Cash Receipts \$2211,616.65 Disbursements All Funds \$2211,616.65 Disbursements All Funds \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00			
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Refund \$500.00 Retiree Health Insurance \$12,654.14 Special Ed - IDEA -Flow Through Reimb \$6,342.53 Total Itemized Receipts \$210,726.62 Total Cash Receipts Disbursements All Funds Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 \$1,039,727.10 Debt Service Payment - Fund 30 \$0.00 TOTAL Disbursements All Funds	· · · · · · · · · · · · · · · · · · ·	•	
Retiree Health Insurance \$12,654.14 \$6,342.53			
Special Ed - IDEA -Flow Through Reimb Total Itemized Receipts \$210,726.62			
Total Itemized Receipts \$210,726.62 Total Cash Receipts \$210,726.62 Disbursements All Funds Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 \$1,039,727.10 Debt Service Payment - Fund 30 \$0.00 TOTAL Disbursements All Funds \$0.00			
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Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	Total Cash Receipts		\$211,616.65
Net Payroll November \$391,138.15 Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	Dishursements All Funds		
Federal Taxes \$136,013.99 WI State Taxes \$27,817.56 WEA Trust \$9,652.74 WI Retirement System \$74,630.86 Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00		\$391.138.15	
WI State Taxes WEA Trust WI Retirement System Benefit Plan Administrators Reliance Standard Scholarships Payables Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$27,817.56 \$9,652.74 \$74,630.86 \$1,331.65 \$4,451.22 \$875.00 \$393,815.93 \$1,039,727.10 \$1,039,727.10 \$0.00			
WI Retirement System Benefit Plan Administrators Reliance Standard Scholarships Payables Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$74,630.86 \$1,331.65 \$4,451.22 \$875.00 \$393,815.93 \$1,039,727.10 \$0.00 \$0.00			
Benefit Plan Administrators \$1,331.65 Reliance Standard \$4,451.22 Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	WEA Trust	\$9,652.74	
Reliance Standard Scholarships Scholarships Say \$875.00 Say \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	WI Retirement System	\$74,630.86	
Scholarships \$875.00 Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00			
Payables \$393,815.93 Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00			
Disbursements All Funds Except 30 & 73 Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00	•		
Debt Service Payment - Fund 30 Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00		\$393,815.93	* * * * * * * * * *
Wire Fee for Debt Service Pmt \$0.00 TOTAL Disbursements All Funds \$0.00			\$1,039,727.10
TOTAL Disbursements All Funds \$0.00	Debt Service Payment - Fund 50		
	Wire Fee for Debt Service Pmt		\$0.00
* Total of Board Check List \$1,039,727.10	TOTAL Disbursements All Funds		\$0.00
	* Total of Board Check List		\$1,039,727.10