

Receipt Listing

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Record Date: Jan, 2011;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	1/03/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	1/03/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	1/03/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	1/03/2011	10.4210	14 FEDERAL LUNCH AID	31,742.00	O	R
	1/03/2011	10.4220	14 FEDERAL BREAKFAST	9,546.84	O	R
	1/04/2011	10.1611	14 PC LUNCH	666.52	O	R
	1/04/2011	10.1620	14 PC ADULT LUNCH	92.80	O	R
	1/04/2011	10.1613	14 PC PARTIAL LUNCH	69.63	O	R
	1/04/2011	10.1612	14 PC BREAKFAST	108.05	O	R
	1/04/2011	10.3360	14 STATE FREE LUNCH	502.20	O	R
	1/04/2011	10.3370	41 STATE DR ED	3,689.15	O	R
	1/04/2011	10.4300	12 TITLE 1 LOW INCOME	106,745.00	O	R
	1/05/2011	20.1999.2	9 ANN VOGEL PAID FOR ROCK HAULDED IN	350.00	O	R
	1/05/2011	10.1999.12	9 G LICKFETT DEC COBRA REIMB.	462.00	O	R
	1/05/2011	10.1999.12	9 W MCKELVEY JAN COBRA REIMB.	462.00	O	R
	1/05/2011	10.1999.12	9 G LICKFETT JAN COBRA INS REIMB	462.00	O	R
	1/05/2011	10.1999.12	9 C NEILD JAN HEALTH INSURANCE	390.00	O	R
	1/05/2011	10.1999	9 WARNER REIMB FINGER PRINTING /SUBIN	50.00	O	R
	1/05/2011	10.3215	16 AG SUPPL. GRANT FY10	4,073.00	O	R
	1/05/2011	10.1999	9 OFFICE DEPOT REBATE DIST.	362.21	O	R
	1/05/2011	10.4900	17 HEALTH CARE FAMILY SERVICES	9,912.87	O	R
	1/05/2011	10.4900	17 HEALTH CARE FAMILY SERVICES	6,273.95	O	R
	1/05/2011	20.1999.2	9 DAVE/HARRY REFUND OVERPMNT.	345.00	O	R
	1/05/2011	10.1999	9 PROJ. SUCCESS AFTER SCHOOL REIMB	1,002.00	O	R
	1/07/2011	10.1620	14 HS ADULT	155.25	O	R
	1/07/2011	10.1611	14 HS PUPIL LUNCH	498.80	O	R
	1/07/2011	10.1613	14 HS PARTIAL LUNCH	1,351.95	O	R
	1/07/2011	10.1999.12	9 GRF DIST 4 PR INS REIMB	6,669.00	O	R
	1/07/2011	20.1999.12	9 GRF DIST 4 PR INS REIMB	533.54	O	R
	1/07/2011	40.1999.12	9 GRF DIST 4 PR INS REIMB	402.23	O	R
	1/07/2011	80.1999.12	9 GRF DIST 4 PR INS REIMB	76.88	O	R
	1/07/2011	10.1611	14 RF PUPIL LUNCH	489.68	O	R
	1/07/2011	10.1620	14 RF ADULT LUNCH	40.50	O	R
	1/07/2011	10.1612	14 RF BREAKFAST	66.45	O	R
	1/07/2011	10.1613	14 RF PARTIAL LUNCH	3.90	O	R
	1/08/2011	10.1611	14 WILLIAMS NSF CHECK/RF PUPIL	30.00-	O	R
	1/10/2011	10.1611	14 PC PUPIL LUNCH	670.32	O	R
	1/10/2011	10.1620	14 PC ADULT LUNCH	69.10	O	R
	1/10/2011	10.1613	14 PC PARTIAL LUNCH	8.70	O	R
	1/10/2011	10.1612	14 PC BREAKFAST	41.10	O	R
	1/10/2011	10.1711	18 7TH-8TH BBKBALL 12/16	264.00	O	R
	1/13/2011	10.1230	9 CORP REPLACEMENT TAX	14,470.38	O	R
	1/13/2011	10.1999	9 S YOUNGBLOOD REIMB AFLAC PAYMENT	150.00	O	R
	1/13/2011	10.1910	26 K TATE RF BLDG RENTAL	60.00	O	R
	1/13/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	1/13/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	1/13/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	1/14/2011	10.1620	14 HS ADULT LUNCH	123.75	O	R
	1/14/2011	10.1611	14 HS PUPIL LUNCH	362.40	O	R
	1/14/2011	10.1711.3	18 GBKBALL WESTVILLE	205.00	O	R
	1/14/2011	10.1711.3	18 GBKBALL CHRISMAN	103.00	O	R
	1/14/2011	10.1711.3	18 GBKBALL BISMARK HENNING	90.00	O	R
	1/14/2011	10.1711.2	18 BYBKBALL CHRISMAN	607.00	O	R
	1/14/2011	10.1711.2	18 BYBKBALL WESTVILLE	383.00	O	R
	1/14/2011	10.1999	4 PARKING	20.00	O	R
	1/14/2011	10.1723.1	4 CONST. TRADES PROJECT	225.00	O	R
	1/14/2011	10.1611	14 JH PUPIL LUNCH	710.51	O	R
	1/14/2011	10.1620	14 JH ADULT LUNCH	14.25	O	R
	1/14/2011	10.1613	14 JH PARTIAL LUNCH	8.00	O	R
	1/14/2011	10.1612	14 JH BREAKFAST	134.74	O	R
	1/18/2011	10.1611	14 PC PUPIL LUNCH	563.65	O	R
	1/18/2011	10.1620	14 PC ADULT LUNCH	22.00	O	R

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Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
	1/18/2011	10.1613	14 PC PARTIAL LUNCH	9.96	O	R
	1/18/2011	10.1612	14 PC BREAKFAST	42.00	O	R
	1/20/2011	10.4210	14 FEDERAL LUNCH	17,144.48	O	R
	1/20/2011	10.4220	14 FEDERAL BREAKFAST	5,895.42	O	R
	1/20/2011	10.4400	38 DRUG FREE	600.00	O	R
	1/20/2011	10.4932	9 DRUG FREE	14,000.00	O	R
	1/21/2011	10.1611	14 JH PUPIL LUNCH	333.35	O	R
	1/21/2011	10.1620	14 JH ADULT LUNCH	11.25	O	R
	1/21/2011	10.1613	14 JH PARTIAL LUNCH	4.50	O	R
	1/21/2011	10.1612	14 JH BREAKFAST	113.30	O	R
	1/21/2011	10.1620	14 HS ADULT LUNCH	126.00	O	R
	1/21/2011	10.1611	14 HS PUPIL LUNCH	360.40	O	R
	1/21/2011	10.1613	14 HS PARTIAL LUNCH	988.10	O	R
	1/21/2011	40.1999.2	9 COUNTRY CO REFUND/BUS SOLD OLD#1	133.00	O	R
	1/21/2011	10.1999.12	9 GRF DIST 4 PR INS REIMB 1/14/2011	6,404.32	O	R
	1/21/2011	20.1999.12	9 GRF DIST 4 PR INS REIMB 1/14/2011	533.54	O	R
	1/21/2011	40.1999.12	9 GRF DIST 4 PR INS REIMB 1/14/2011	402.23	O	R
	1/21/2011	80.1999.12	9 GRF DIST 4 PR INS REIMB 1/14/2011	76.88	O	R
	1/24/2011	10.1611	14 PC PUPIL LUNCH	457.14	O	R
	1/24/2011	10.1620	14 PC ADULT LUNCH	24.25	O	R
	1/24/2011	10.1613	14 PC PARTIAL LUNCH	24.80	O	R
	1/24/2011	10.1612	14 PC BREAKFAST	123.50	O	R
	1/21/2011	10.4900	17 HEALTH CARE/FAMILY SERVICES	20,904.56	O	R
	1/21/2011	20.1999.2	9 COUNTRY COMPANY/PC FLOOR DAMAGE	8,308.95	O	R
	1/25/2011	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	1/25/2011	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	1/25/2011	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	1/25/2011	10.4300	12 TITLE 1 LOW INCOME	112,052.00	O	R
	1/26/2011	10.4250	34 PC COMMODITY	563.63	O	R
	1/26/2011	10.4250	34 HS COMMODITY	793.94	O	R
	1/07/2011	10.1612	14 JH BREAKFAST	130.05	O	R
	1/07/2011	10.1611	14 JH PUPIL LUNCH	1,148.45	O	R
	1/07/2011	10.1620	14 JH ADULT LUNCH	13.00	O	R
	1/07/2011	10.1613	14 JH PARTIAL LUNCH	12.00	O	R
	1/24/2011	10.1711	18 7TH-8TH GRADE BOYS BKBALL	321.00	O	R
	1/31/2011	10.1611	14 PC PUPIL LUNCH	320.96	O	R
	1/31/2011	10.1620	14 PC ADULT LUNCH	33.50	O	R
	1/31/2011	10.1613	14 PC PARTIAL LUNCH	16.55	O	R
	1/31/2011	10.1612	14 PC BREAKFAST	85.45	O	R
	1/14/2011	10.1613	14 HS PARTIAL LUNCH	938.85	O	R
	1/27/2011	10.1999	9 IDES REFUND	1,394.00	O	R
	1/27/2011	20.1999.2	9 COUNTRY COMPANY INS. REIMB PC HEAT	2,490.00	O	R
	1/28/2011	10.1611	14 JH PUPIL LUNCH	350.30	O	R
	1/28/2011	10.1620	14 JH ADULT LUNCH	13.00	O	R
	1/28/2011	10.1613	14 JH PARTIAL LUNCH	12.00	O	R
	1/28/2011	10.1612	14 JH BREAKFAST	161.65	O	R
	1/28/2011	10.1620	14 HS ADULT LUNCH	159.75	O	R
	1/28/2011	10.1611	14 HS PUPIL LUNCH	467.20	O	R
	1/28/2011	10.1613	14 HS PARTIAL LUNCH	926.25	O	R
	1/31/2011	10.1611	14 RF PUPIL LUNCH	446.35	O	R
	1/31/2011	10.1612	14 RF BREAKFAST	145.50	O	R
	1/31/2011	10.1620	14 RF ADULT LUNCH	56.25	O	R
	1/31/2011	10.1613	14 RF PARTIAL LUNCH	8.20	O	R
	1/31/2011	10.1999.6	9 JAN CHECKING ACCT. INTEREST	116.45	O	R
	1/31/2011	20.1999.6	9 JAN CHECKING ACCT. INTEREST	151.39	O	R
	1/31/2011	30.1999.6	9 JAN CHECKING ACCT. INTEREST	52.40	O	R
	1/31/2011	40.1999.6	9 JAN CHECKING ACCT. INTEREST	34.94	O	R
	1/31/2011	50.1999.6	9 JAN CHECKING ACCT. INTEREST	34.94	O	R
	1/31/2011	70.1999.6	9 JAN CHECKING ACCT. INTEREST	98.99	O	R
	1/31/2011	80.1999.6	9 JAN CHECKING ACCT. INTEREST	40.76	O	R
	1/31/2011	90.1999.6	9 JAN CHECKING ACCT. INTEREST	52.40	O	R

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Fund 10	Debits	Credits
Revenue	0.00	1,012,129.64
Asset	1,012,129.64	0.00
Total for Fund 10	1,012,129.64	1,012,129.64
Fund 20	Debits	Credits
Revenue	0.00	114,617.98
Asset	114,617.98	0.00
Total for Fund 20	114,617.98	114,617.98
Fund 30	Debits	Credits
Revenue	0.00	52.40
Asset	52.40	0.00
Total for Fund 30	52.40	52.40
Fund 40	Debits	Credits
Revenue	0.00	8,251.36
Asset	8,251.36	0.00
Total for Fund 40	8,251.36	8,251.36
Fund 50	Debits	Credits
Revenue	0.00	34.94
Asset	34.94	0.00
Total for Fund 50	34.94	34.94
Fund 70	Debits	Credits
Revenue	0.00	98.99
Asset	98.99	0.00
Total for Fund 70	98.99	98.99
Fund 80	Debits	Credits
Revenue	0.00	194.52
Asset	194.52	0.00
Total for Fund 80	194.52	194.52
Fund 90	Debits	Credits
Revenue	0.00	52.40
Asset	52.40	0.00
Total for Fund 90	52.40	52.40
Grand Total	Debits	Credits
Revenue	0.00	1,135,432.23
Asset	1,135,432.23	0.00
Grand Total	1,135,432.23	1,135,432.23

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