

Cash Receipt Register

Printed: 05/08/2019 3:19:04PM

Rossville Alvin CUSD 7

Receipt Date: 4/1/2019 to 4/30/2019

Deposit	Date	Number	Fund	Description	Amount	Type	Received From	Cash Override
712	04/03/2019	10	10	FOOD SALES/ADULTS	68.20	Cash		
712	04/01/2019	1	10	TIF	13,890.48	Cash		
712	04/03/2019	11	10	FOOD SALES TO PUPILS	500.00	Cash		
712	04/03/2019	12	10	STUDENT BREAKFAST	120.00	Cash		
712	04/04/2019	13	10	FOOD SALES TO PUPILS	85.55	Cash		
712	04/05/2019	14	10	FOOD SALES TO PUPILS	26.50	Cash		
712	04/08/2019	15	10	FOOD SALES/ADULTS	60.00	Cash		
712	04/08/2019	16	10	FOOD SALES TO PUPILS	300.00	Cash		
712	04/08/2019	17	10	STUDENT BREAKFAST	35.25	Cash		
712	04/09/2019	18	10	STUDENT BREAKFAST	108.23	Cash		
712	04/09/2019	19	10	FOOD SALES TO PUPILS	350.00	Cash		
712	04/10/2019	20	10	FOOD SALES TO PUPILS	55.80	Cash		
712	04/01/2019	2	10	FOOD SALES TO PUPILS	6.50	Cash		
712	04/11/2019	21	10	STUDENT BREAKFAST	40.00	Cash		
712	04/11/2019	22	10	FOOD SALES TO PUPILS	252.75	Cash		
712	04/12/2019	23	10	FOOD SALES TO PUPILS	32.50	Cash		
712	04/12/2019	24	10	GENERAL STATE AID	83,046.21	Cash		
712	04/12/2019	25	10	CORP PP REPL TAXES-FY12	22,254.68	Cash		
712	04/12/2019	26	10	MILK MONEY	80.00	Cash		
712	04/15/2019	27	10	FOOD SALES/ADULTS	5.00	Cash		
712	04/15/2019	28	10	FOOD SALES TO PUPILS	103.25	Cash		
712	04/16/2019	29	10	FOOD SALES TO PUPILS	2.25	Cash		
712	04/17/2019	30	10	BOARD OF ED OTHER REVEN	10.00	Cash		
712	04/01/2019	3	10	FOOD SALES TO PUPILS	6.75	Cash		
712	04/17/2019	31	10	STUDENT BREAKFAST	65.75	Cash		
712	04/17/2019	32	10	FOOD SALES TO PUPILS	300.00	Cash		
712	04/18/2019	33	10	FOOD SALES TO PUPILS	200.00	Cash		
712	04/18/2019	34	10	STUDENT BREAKFAST	64.95	Cash		
712	04/18/2019	35	10	GENERAL STATE AID	83,046.21	Cash		
712	04/18/2019	36	10	FEDERAL LUNCH PROGRAM	13,586.31	Cash		
712	04/18/2019	37	10	FED BREAKFAST	3,925.53	Cash		
712	04/22/2019	38	10	FOOD SALES TO PUPILS	1.75	Cash		
712	04/23/2019	39	10	FOOD SALES TO PUPILS	61.50	Cash		
712	04/24/2019	40	10	FOOD SALES TO PUPILS	150.00	Cash		

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712	04/01/2019	4	10	FOOD SALES/ADULTS	65.00	Cash		
712	04/24/2019	41	10	STUDENT BREAKFAST	45.75	Cash		
712	04/25/2019	42	10	STUDENT BREAKFAST	10.35	Cash		
712	04/25/2019	43	10	FOOD SALES TO PUPILS	150.00	Cash		
712	04/26/2019	44	10	GENERAL STATE AID	83,046.21	Cash		
712	04/26/2019	45	10	SPECIAL ED PRIVATE FACILITY TUITION	43,725.54	Cash		
712	04/26/2019	46	40	TRANSPORTATION-REGULAR	19,940.55	Cash		
712	04/26/2019	47	40	SPECIAL ED TRANSPORTATIO	1,493.99	Cash		
712	04/26/2019	48	10	FOOD SALES TO PUPILS	200.00	Cash		
712	04/26/2019	49	10	STUDENT BREAKFAST	41.25	Cash		
712	04/29/2019	50	10	SPECIAL ED ORPHANAGE	540.13	Cash		
712	04/01/2019	5	10	FOOD SALES/ADULTS	30.00	Cash		
712	04/29/2019	51	10	STATE FREE LUNCH	191.20	Cash		
712	04/29/2019	52	10	FOOD SALES TO PUPILS	131.30	Cash		
712	04/30/2019	53	10	STUDENT BREAKFAST	93.25	Cash		
712	04/30/2019	54	10	FOOD SALES TO PUPILS	400.00	Cash		
712	04/01/2019	6	10	FOOD SALES TO PUPILS	2.25	Cash		
712	04/02/2019	7	10	FOOD SALES TO PUPILS	30.55	Cash		
712	04/02/2019	8	10	FOOD SALES/ADULTS	2.75	Cash		
712	04/03/2019	9	10	MILK MONEY	220.00	Cash		
Total Receipts					<u>\$373,201.97</u>			