

Receipt Listing Report

Date	Receipt #	Received From	Item Description	Full Account Code	Received Amount
1/9/2017	124698	Auditor of State	Vending	006-1890-0000-000000-000	\$ 68.00
1/10/2017	124697	Chickamauga Insurance	Prepay lunch	006-1590-0001-000000-000	90.00
1/13/2017	124700	Department of Ed	Breakfast Sales	006-1511-0000-000000-000	99.20
1/13/2017	124700	Department of Ed	Lunch sales	006-1512-0000-000000-000	1,974.20
1/13/2017	124700	Department of Ed	Ala Carte Sales	006-1513-0000-000000-000	259.20
1/13/2017	124700	Department of Ed	Prepaid Lunch Sales	006-1590-0000-000000-000	854.45
1/17/2017	124702	Auditor of State	Prepay lunch	006-1590-0001-000000-000	30.00
1/20/2017	124703	County Auditor	Breakfast Sales	006-1511-0000-000000-000	66.20
1/20/2017	124703	County Auditor	Lunch sales	006-1512-0000-000000-000	1,353.90
1/20/2017	124703	County Auditor	Ala Carte Sales	006-1513-0000-000000-000	140.35
1/20/2017	124703	County Auditor	Prepaid Lunch Sales	006-1590-0000-000000-000	(309.80)
1/20/2017	124704	Clayton Travel	Vending	006-1890-0000-000000-000	105.00
1/20/2017	124704	Clayton Travel	WC Refund	006-3120-260-0000-000000-000-00-000	
1/24/2017	124705	Sylvester Bakery	Prepay lunch	006-1590-0001-000000-000	110.00
1/26/2017	124707	Riverdale Services	NSF Ck Chg - Lopez	006-1590-0000-000000-000	(5.00)
1/27/2017	124711	Department of Ed	Dec Incentive on Meals	006-3213-0001-000000-000	222.06
1/27/2017	124711	Department of Ed	Dec Fed Brkfst Reimb	006-4220-0000-000000-000	2,137.71
1/27/2017	124711	Department of Ed	Dec Fed Lunch Reimb	006-4220-0000-000000-000	7,336.24
1/30/2017	124719	Buena Vista Services	Breakfast Sales	006-1511-0000-000000-000	95.65
1/30/2017	124719	Buena Vista Services	Lunch sales	006-1512-0000-000000-000	1,719.30
1/30/2017	124719	Buena Vista Services	Ala Carte Sales	006-1513-0000-000000-000	259.25
1/30/2017	124719	Buena Vista Services	Prepaid Lunch Sales	006-1590-0000-000000-000	10.55
1/30/2017	124720	Folkston Motor Services	Vending	006-1890-0000-000000-000	160.00
1/30/2017	124720	Folkston Motor Services	Boosters - Tin Foil	006-3120-560-0001-000000-000-00-000	
1/30/2017	124720	Folkston Motor Services	Baking Trays	006-3120-560-0001-000000-000-00-000	
1/31/2017	124709	County Auditor	Prepay lunch	006-1590-0001-000000-000	195.00
1/31/2017	124716	Department of Ed	State Match	006-3213-0000-000000-000	403.16
1/31/2017	124722	Nankin Office supplies	Janaury Interest	006-1410-0000-000000-000	2.72
Grand Total					\$ 17,377.34