

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES				
		09/06/2018	D1430R 349844	TAX RCPT	3.46	1076
		09/07/2018	G1447R 349887	TAX RCPT	.03	1102
		09/10/2018	B0605R 349988	TAX RCPT	.30	1126
		09/12/2018	B1561R 350139	TAX RCPT	.03	1176
		09/14/2018	M0100P 350188	TAX RCPT	2.95	1210
		09/14/2018	S0076R 350210	TAX RCPT	.04	1211
		09/17/2018	S0790R 350241	TAX RCPT	.01	1237
		09/24/2018	H0923R 000001	TAX RCPT	.01	1345
		09/24/2018	N0192R 000001	TAX RCPT	.01	1346
		09/24/2018	T0667R 000001	TAX RCPT	.01	1347
		09/28/2018	E0184R 352369	TAX RCPT	.01	1432
		09/28/2018	F1187R 352415	TAX RCPT	.10	1433
Revenue#	R0307	Totals			6.96	
Revenue#	R0318	EXCISE TAXES				
		09/04/2018	EXCISE FEE		15465.36	1037
		09/05/2018	EXCISE FEE		8336.37	1054
		09/06/2018	RAPID RENEWAL 8/30-3 DE0906		1997.54	1061
		09/06/2018	EXCISE FEE		6245.43	1074
		09/07/2018	EXCISE FEE		7270.96	1100
		09/10/2018	EXCISE FEE		9315.80	1124
		09/11/2018	RAPID RENEWAL 9/1-9/ DE0911		6820.57	1145
		09/11/2018	EXCISE FEE		8344.34	1147
		09/12/2018	EXCISE FEE		8110.79	1174
		09/13/2018	EXCISE FEE		7004.61	1183
		09/14/2018	EXCISE FEE		5073.51	1208
		09/17/2018	EXCISE FEE		7275.32	1235
		09/18/2018	EXCISE FEE		5308.51	1248
		09/19/2018	RAPID RENEWAL 9/10-1 DE0919		7321.03	1261
		09/19/2018	EXCISE FEE		14295.63	1262
		09/20/2018	Reimb of MV Excise T DE0920		-89.72	1288
		09/20/2018	EXCISE FEE		2620.59	1292
		09/21/2018	EXCISE FEE		4496.79	1311
		09/24/2018	EXCISE FEE		7487.30	1343
		09/25/2018	EXCISE FEE		6303.89	1366

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	09/26/2018	RAPID RENEWAL 9/17-2	DE0926	6713.14	1378
	09/26/2018	EXCISE FEE		8372.88	1379
	09/27/2018	EXCISE FEE		4752.17	1396
	09/28/2018	EXCISE FEE		13409.72	1430
Revenue#	R0318	Totals		172,252.53	
Revenue#	R0320	REGISTRATION FEES			
	09/04/2018	LOCAL FEE		185.00	1038
	09/04/2018	841482	TREAS RCPT	2.00	1039
		277637 JOHN CONNELL			
	09/05/2018	LOCAL FEE		107.00	1055
	09/05/2018	841483	TREAS RCPT	2.00	1056
		277642 LEE MACVANE			
	09/06/2018	LOCAL FEE		94.00	1075
	09/07/2018	LOCAL FEE		109.00	1101
	09/07/2018	841484	TREAS RCPT	2.00	1103
		277668 STEVEN HINITT			
	09/10/2018	LOCAL FEE		118.00	1125
	09/11/2018	LOCAL FEE		73.00	1148
	09/12/2018	LOCAL FEE		75.00	1175
	09/12/2018	841485	TREAS RCPT	1.00	1177
		277692 THOMAS MARTIN			
	09/13/2018	LOCAL FEE		84.00	1184
	09/14/2018	LOCAL FEE		96.00	1209
	09/14/2018	26417	TREAS RCPT	2.00	1212
		277715 SAMUEL TWEEDIE			
	09/17/2018	LOCAL FEE		74.00	1236
	09/18/2018	LOCAL FEE		61.00	1249
	09/18/2018	ME-NC636	TREAS RCPT	2.00	1250
		277736 KENNETH MOON			
	09/19/2018	LOCAL FEE		134.00	1263
	09/19/2018	ME-15FFH	TREAS RCPT	2.00	1264
		277750 CLIFFORD RYAN			
	09/19/2018	MOSES 10387765	TREAS RCPT	2.00	1265
		277751 MICHAEL HANKES			
	09/20/2018	LOCAL FEE		55.00	1293
	09/20/2018	ME-2799T	TREAS RCPT	2.00	1294
		277762 JOANNA SPRAGUE			
	09/21/2018	LOCAL FEE		64.00	1312
	09/24/2018	LOCAL FEE		89.00	1344
	09/25/2018	LOCAL FEE		64.00	1367
	09/26/2018	LOCAL FEE		106.00	1380
	09/27/2018	LOCAL FEE		71.00	1397
	09/28/2018	LOCAL FEE		138.00	1431
Revenue#	R0320	Totals		1,814.00	
Revenue#	R0321	CLERK FEES			
	09/04/2018	5105589	TREAS RCPT	2.00	1040
		277633 JOSH KIEVITT			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/06/2018	ML	TREAS RCPT	36.00	1077
	277647	BRIANNA DOSTIE			
	09/06/2018	1 ML CERT COPY	TREAS RCPT	13.00	1078
	277647	BRIANNA DOSTIE			
	09/06/2018	BURIAL TRANSIT	TREAS RCPT	16.00	1079
	277648	JONES, RICH & BARNES			
	09/06/2018	6 DEATH CERT/BARSTOW	TREAS RCPT	41.00	1080
	277648	JONES, RICH & BARNES			
	09/07/2018	ML	TREAS RCPT	36.00	1104
	277659	SETH HAWKINS/CLAIRE EATON			
	09/07/2018	ML 4 CERT COPY	TREAS RCPT	29.80	1105
	277659	SETH HAWKINS/CLAIRE EATON			
	09/10/2018	ML	TREAS RCPT	36.00	1127
	277682	KRISTINE BABICK			
	09/10/2018	BIRTH CERT COPY	TREAS RCPT	13.00	1128
	277680	REBECCA MCCARTHY			
	09/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1149
	277686	KEVIN BARRY			
	09/12/2018	Incorrect amount dep	DE0912	-2.00	1155
	09/12/2018	4 BIRTH CERT. COPY	TREAS RCPT	29.80	1178
	277691	HILARY MITCHELL			
	09/12/2018	ML	TREAS RCPT	36.00	1179
	277694	DONNA SIMONDS & GREG SCHUTT			
	09/12/2018	ML 4 CERT. COPY	TREAS RCPT	29.80	1180
	277694	DONNA SIMONDS & GREG SCHUTT			
	09/13/2018	ML	TREAS RCPT	36.00	1185
	277708	STACY DILLON			
	09/13/2018	ML 3 CERT COPY	TREAS RCPT	24.20	1186
	277708	STACY DILLON			
	09/13/2018	ML CERT COPY	TREAS RCPT	13.00	1187
	277709	JUDITH PERCIVAL			
	09/13/2018	ML 3 CERT COPY	TREAS RCPT	24.20	1188
	277702	KRISTINE BABICK			
	09/14/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	1213
	277711	FOX SILVA			
	09/14/2018	2 BIRTH CERT. COPY	TREAS RCPT	18.60	1214
	277712	JOSEPH CHARPENTIER			
	09/14/2018	ML 4 CERT COPY	TREAS RCPT	29.80	1215
	277718	RONALD CRIST			
	09/14/2018	BIRTH CERT COPY (2)	TREAS RCPT	18.60	1216
	277719	HAZEL HARRIS			
	09/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1217
	277716	AMY HODSHON			
	09/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1218
	277716	AMY HODSHON			
	09/17/2018	ML	TREAS RCPT	36.00	1238
	277728	ELIZABETH ROGERS			
	09/17/2018	ML 4 CERT COPY	TREAS RCPT	29.80	1239
	277728	ELIZABETH ROGERS			
	09/17/2018	2 BIRTH CERT. COPY	TREAS RCPT	18.60	1240
	277729	DIANE MITCHELL			

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	RECEIPT #	RECEIVED FROM			
	09/18/2018	BIRTH CERT. COPY	TREAS RCPT	13.00	1251
	277737	EMILY COYNE			
	09/18/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	1252
	277745	HONORA K PARKINGTON			
	09/18/2018	ML	TREAS RCPT	36.00	1253
	277738	DEBORAH ROCKER			
	09/18/2018	ML CERT. COPY	TREAS RCPT	13.00	1254
	277739	GEORGE MELANSON			
	09/18/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1255
	277743	HONORA K PARKINGTON			
	09/18/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1256
	277743	HONORA K PARKINGTON			
	09/18/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	1257
	277744	HONORA K PARKINGTON			
	09/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1266
	277747	HONORA PARKINGTON			
	09/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1267
	277757	C J BOYD			
	09/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1268
	277747	HONORA PARKINGTON			
	09/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1313
	277768	GIANLUCA RIZZO			
	09/21/2018	MOSES 1989659	TREAS RCPT	2.00	1314
	277769	NICHOLAS GODUTI			
	09/24/2018	ML	TREAS RCPT	36.00	1348
	277777	MATTHEW MORRIS/EDWIN CAHILL			
	09/24/2018	4 ML CERT. COPY	TREAS RCPT	29.80	1349
	277777	MATTHEW MORRIS/EDWIN CAHILL			
	09/25/2018	2 ML CERT COPIES	TREAS RCPT	18.60	1368
	277787	MARCELLE PICK			
	09/25/2018	BIRTH CERT.	TREAS RCPT	13.00	1369
	277788	VENESSA WELLMAN			
	09/25/2018	2 BIRTH CERT.	TREAS RCPT	18.60	1370
	277795	DAVID BAGDASARIAN			
	09/26/2018	ML	TREAS RCPT	36.00	1381
	277797	PARKER HANSEN			
	09/26/2018	4 ML CERT. COPY	TREAS RCPT	29.80	1382
	277797	PARKER HANSEN			
	09/27/2018	5 ML CERT. COPY	TREAS RCPT	35.40	1398
	277805	CHRISTOPHER CRAY			
Revenue#	R0321	Totals		869.40	
Revenue#	R0324	POLICE FINES-FEES			
			09/21/2018 #49528	TREAS RCPT	225.00
			277766	POLICE DEPT.	1315
			09/27/2018 3 CK	TREAS RCPT	60.00
			277804	POLICE DEPT.	1399
Revenue#	R0324	Totals		285.00	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325		LIBRARY FINES/ FEES			
		09/14/2018	FEES	TREAS RCPT	12.00	1219
		277717	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325		Totals		12.00	
Revenue#	R0326		MISC. REVENUES			
		09/04/2018	FAXED INSURANCE	TREAS RCPT	2.00	1041
		277634	SARAH ADAMS			
		09/05/2018	CASH	TREAS RCPT	1.00	1057
		277645	CASH			
		09/06/2018	TOWN COUNCIL 8/13/18	TREAS RCPT	17.00	1081
		277646	ROBERT PETITT			
		09/06/2018	NOTARY SERVICES 3X	TREAS RCPT	15.00	1082
		277657	ERICA R HEINRICH			
		09/06/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	1083
		277651	JUDITH BERNIER-CASH			
		09/07/2018	COPIES	TREAS RCPT	25.00	1106
		277669	SHAWN GRAY			
		09/07/2018	FAXED INSURANCE	TREAS RCPT	2.00	1107
		277667	DANIELE SCULLY			
		09/11/2018	COPIES	TREAS RCPT	3.50	1150
		277690	CASH			
		09/13/2018	3 NOTARY FEES @ \$5.0	TREAS RCPT	15.00	1189
		277707	THOMAS JONES			
		09/13/2018	OVERPAY VEHICLE REG	TREAS RCPT	.10	1190
		277710	TISLEY H. KELLY			
		09/13/2018	SEPT.RENT/CAPE COUR.	TREAS RCPT	135.00	1191
		277697	SCHOOL DEPT.			
		09/13/2018	FAXED INSURANCE	TREAS RCPT	2.00	1192
		277701	COURTNEY CAMPBELL			
		09/18/2018	NOTARY SERVICE	TREAS RCPT	5.00	1258
		277742	ZOE GASTON			
		09/19/2018	COPIES	TREAS RCPT	9.75	1269
		277752	COPIES			
		09/20/2018	NOTARY FEES	TREAS RCPT	10.00	1295
		277761	STEPHEN ALLEN			
		09/24/2018	NOTARY FEE	TREAS RCPT	5.00	1350
		277784	AARON MOSHER			
		09/24/2018	NOTARY FEE	TREAS RCPT	5.00	1351
		277785	KRISTINE MURRAY-CASH			
		09/24/2018	NOTARY FEE	TREAS RCPT	5.00	1352
		277786	STACY MOSHER-CASH			
		09/25/2018	E.PERRY IRON & METAL	TREAS RCPT	234.00	1371
		277789	FIRE DEPARTMENT			
		09/26/2018	COUNCIL MTG 9/19	TREAS RCPT	17.00	1383
		277798	ROBERT G PETITT			
		09/28/2018	KT WOVEN	TREAS RCPT	10.00	1434
		277812	KATHERINE L MACCOLL			
		09/28/2018	COPIES	TREAS RCPT	.50	1435
		277822	CASH			
Revenue#	R0326		Totals		520.85	

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REVENUE#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
Revenue#	R0327		INVESTMENT INCOME			
		09/12/2018	People's Monthly Sch	DE0912	55.27	1156
		09/20/2018	August Bank Interest	DE0920	3854.36	1287
		09/20/2018	August Bank Interest	DE0920	2368.41	1289
Revenue#	R0327		Totals		6,278.04	
Revenue#	R0328		CEMETERY INVESTMENT IN			
		09/12/2018	People's Monthly Sch	DE0912	159.40	1172
Revenue#	R0328		Totals		159.40	
Revenue#	R0330		RIVERSIDE LOT SALES-PCF			
		09/10/2018	CURRY;SECT. OE. #2 277685 DAVID D. & SANDRA J. CURRY	TREAS RCPT	200.00	1129
Revenue#	R0330		Totals		200.00	
Revenue#	R0331		STATE REVENUE SHARING			
		09/24/2018	REV SHARE I 9/2018 277776 STATE OF MAINE	TREAS RCPT	29739.21	1353
		09/24/2018	REV SHARE II 9/2018 277776 STATE OF MAINE	TREAS RCPT	6231.06	1354
Revenue#	R0331		Totals		35,970.27	
Revenue#	R0332		MISC. STATE REVENUE			
		09/19/2018	G.A. REIMB 8/2018 277749 STATE OF MAINE	TREAS RCPT	1030.34	1270
Revenue#	R0332		Totals		1,030.34	
Revenue#	R0335		REFUSE DISPOSAL REVENUES			
		09/04/2018	5 CK; \$510. CASH 277639 PUBLIC WORKS FEES	TREAS RCPT	560.00	1042
		09/06/2018	RECYCLING CENTER 8/3	DE0906	290.00	1062
		09/06/2018	167./CASH; 3 CHECKS 277658 PUBLIC WORKS FEES	TREAS RCPT	207.00	1084
		09/06/2018	CASH 277650 PUBLIC WORKS FEES	TREAS RCPT	75.00	1085
		09/06/2018	3 CHK 277650 PUBLIC WORKS FEES	TREAS RCPT	361.97	1086
		09/10/2018	193.00/CASH & 4 CK 277684 PUBLIC WORKS	TREAS RCPT	533.00	1130
		09/11/2018	\$155./CASH; 3 CK 277687 PUBLIC WORKS	TREAS RCPT	345.00	1151

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	09/13/2018	RECYCLING CENTER 9/7	DE0913	260.00	1182
	09/14/2018	15./CASH & 3 CK	TREAS RCPT	398.72	1220
		277720 PUBLIC WORKS			
	09/17/2018	329.50/CASH;4 CK;	TREAS RCPT	609.50	1241
		277733 PUBLIC WORKS FEES			
	09/20/2018	RECYCLING CENTER 9/1	DE0920	150.00	1279
	09/20/2018	248./CASH; 4 CHECKS	TREAS RCPT	1040.40	1296
		277764 PUBLIC WORKS			
	09/24/2018	1 CK @ 15./\$321.90 C	TREAS RCPT	336.90	1355
		277781 PUBLIC WORKS			
	09/25/2018	145./CASH; 6 CHECKS	TREAS RCPT	1317.35	1372
		277794 PUBLIC WORKS			
	09/27/2018	RECYCLING CTR. 9/22-	DE0927	65.00	1394
	09/27/2018	30./CASH & CK#1154	TREAS RCPT	55.00	1400
		277811 PUBLIC WORKS			
Revenue#	R0335	Totals		6,604.84	
Revenue#	R0337	OFFICERS ROW RENTAL			
	09/06/2018	9/2018 RENT	TREAS RCPT	1521.00	1087
		277649 SCHOOL DEPT.			
	09/28/2018	OCT.RENT IN FULL	TREAS RCPT	1521.00	1436
		277818 SCHOOL DEPT.			
Revenue#	R0337	Totals		3,042.00	
Revenue#	R0338	FW BLDG #326 RENT			
	09/13/2018	SEPT. RENT/MAINELY C	TREAS RCPT	443.50	1193
		277696 SCHOOL DEPT.			
	09/13/2018	SEPT.RENT/C. JORDAN	TREAS RCPT	1935.00	1194
		277698 SCHOOL DEPT.			
Revenue#	R0338	Totals		2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	09/06/2018	Activenet Check Depo	DE0906	-24.21	1067
	09/07/2018	COMMUNITY SERV. 9/4-	DE0907	4626.80	1095
	09/14/2018	COMMUNITY SERV. 9/10	DE0914	897.40	1203
	09/20/2018	Activenet Check Depo	DE0920	12007.19	1281
	09/21/2018	COMMUNITY SERV. 9/17	DE0921	718.80	1304
	09/28/2018	COMMUNITY SERV. 9/24	DE0928	1326.00	1418
Revenue#	R0341	Totals		19,551.98	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	09/07/2018	E.JONES RENT 9/2018	TREAS RCPT	1493.00	1108
		277664 SCHOOL DEPT/FACILITIES			

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	09/28/2018	RENT MAY-AUG. 277815 SCHOOL DEPT.	TREAS RCPT	877.50	1437
	09/28/2018	CAPE COLONIAL 277819 SCHOOL DEPT.	TREAS RCPT	50.00	1438
Revenue#	R0346	Totals		2,420.50	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES			
	09/06/2018	Activenet Check Depo	DE0906	8253.04	1068
	09/07/2018	COMMUNITY SERV. 9/4-	DE0907	730.00	1096
	09/14/2018	COMMUNITY SERV. 9/10	DE0914	1589.00	1204
	09/20/2018	Activenet Check Depo	DE0920	43508.71	1282
	09/21/2018	COMMUNITY SERV. 9/17	DE0921	2229.56	1305
	09/28/2018	COMMUNITY SERV. 9/24	DE0928	90.00	1419
Revenue#	R0347	Totals		56,400.31	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING			
	09/04/2018	8/20-8/24/2018 277635 PORTLAND WATER DISTRICT	TREAS RCPT	16806.92	1043
	09/10/2018	8/27 - 8/31/2018 277673 PORTLAND WATER DISTRICT	TREAS RCPT	18933.94	1131
	09/24/2018	9/3 - 9/7/2018 277775 PORTLAND WATER DISTRICT	TREAS RCPT	39328.88	1356
	09/24/2018	9/10 - 9/14/2018 277780 PORTLAND WATER DISTRICT	TREAS RCPT	81433.21	1357
Revenue#	R0348	Totals		156,502.95	
Revenue#	R0349	SEWER CONNECTION FEES			
	09/27/2018	FITZPATRICK #7454 277811 PUBLIC WORKS	TREAS RCPT	8000.00	1401
Revenue#	R0349	Totals		8,000.00	
Revenue#	R0355	SEWER INTEREST ON DEL			
	09/04/2018	F0894R 012831	TAX RCPT	7.57	1036
	09/27/2018	T1388R 012832	TAX RCPT	3.60	1395
Revenue#	R0355	Totals		11.17	
Revenue#	R0359	BOAT EXCISE TAX			
	09/04/2018	841482 277637 JOHN CONNELL	TREAS RCPT	49.20	1044

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	09/05/2018	841483	TREAS RCPT	10.00	1058
	277642	LEE MACVANE			
	09/07/2018	841484	TREAS RCPT	40.80	1109
	277668	STEVEN HINITT			
	09/11/2018	ONLINE BOATS 8/6-12/	DE0911	112.20	1146
	09/12/2018	841485	TREAS RCPT	6.00	1181
	277692	THOMAS MARTIN			
	09/19/2018	BOAT REG	TREAS RCPT	34.00	1271
	277750	CLIFFORD RYAN			
	09/19/2018	223SN	TREAS RCPT	12.00	1272
	277751	MICHAEL HANKES			
	09/20/2018	BOAT REG	TREAS RCPT	10.00	1297
	277762	JOANNA SPRAGUE			
Revenue#	R0359	Totals		274.20	
Revenue#	R0361	ACTIVE NET			
	09/06/2018	Activenet Check Depo	DE0906	-7496.03	1066
	09/07/2018	8/6-8/19/2018	TREAS RCPT	7496.03	1110
	277665	ACTIVENET/COMM.SERV			
	09/17/2018	8/20-31 & 9/1&2/18	TREAS RCPT	98971.69	1242
	277730	SCHOOL DEPT.			
	09/20/2018	Activenet Check Depo	DE0920	-98971.69	1286
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	09/06/2018	Activenet Check Depo	DE0906	61.59	1063
	09/07/2018	COMMUNITY SERV. 9/4-	DE0907	2427.15	1097
	09/14/2018	COMMUNITY SERV. 9/10	DE0914	810.20	1205
	09/20/2018	Activenet Check Depo	DE0920	18454.15	1283
	09/21/2018	COMMUNITY SERV. 9/17	DE0921	1245.79	1306
Revenue#	R0364	Totals		22,998.88	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	09/06/2018	Activenet Check Depo	DE0906	709.69	1065
	09/07/2018	COMMUNITY SERV. 9/4-	DE0907	531.00	1098
	09/14/2018	COMMUNITY SERV. 9/10	DE0914	506.80	1206
	09/20/2018	Activenet Check Depo	DE0920	3028.72	1285
	09/21/2018	COMMUNITY SERV. 9/17	DE0921	288.00	1307
	09/28/2018	COMMUNITY SERV. 9/24	DE0928	279.00	1420
Revenue#	R0375	Totals		5,343.21	
Revenue#	R0410	BLDG PERMIT FEE			
	09/04/2018	ACP ONLINE PERMITS 8	DE0904	475.00	1035

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	09/05/2018	190095 277643 MELROSE ELECTRIC	TREAS RCPT	50.00	1059
	09/05/2018	4718 277644 CASH	TREAS RCPT	40.00	1060
	09/06/2018	190102 277653 CASH	TREAS RCPT	50.00	1088
	09/06/2018	SSW 277654 SANTORO REAL ESTATE	TREAS RCPT	30.00	1089
	09/06/2018	190097 277655 WYMAN ELECTRIC	TREAS RCPT	25.00	1090
	09/06/2018	4719 PLUMBING 277656 SP PLUMBING & HEATING	TREAS RCPT	100.00	1091
	09/07/2018	4722 277670 MATTHEW KESSELHAUT	TREAS RCPT	40.00	1111
	09/07/2018	190107 277671 AAAL BUILDERS LLC	TREAS RCPT	665.00	1112
	09/10/2018	ACP ONLINE PERMITS 9 DE0910		540.00	1121
	09/10/2018	ACP ONLINE PERMITS 9 DE0910		1166.20	1122
	09/11/2018	190109 277688 MOULTON CUSTOM HOME BUILDERS	TREAS RCPT	59.50	1152
	09/13/2018	190116 277705 RAYMOND HILL JR	TREAS RCPT	50.00	1195
	09/13/2018	190114 277706 DEBLOIS ELECTRIC	TREAS RCPT	210.00	1196
	09/13/2018	190111 277703 JOHN TARLING	TREAS RCPT	60.00	1197
	09/13/2018	190115 277704 DIRFY GENERATORS	TREAS RCPT	50.00	1198
	09/14/2018	190117 277724 HALCYON BUILT	TREAS RCPT	140.00	1221
	09/14/2018	190118 277725 PAUL DAVIS RESTORATION	TREAS RCPT	50.00	1222
	09/14/2018	190119 277726 RAINBOW CONSTRUCTION	TREAS RCPT	350.00	1223
	09/17/2018	ACP ONLINE PERMITS 9 DE0917		250.00	1231
	09/17/2018	190120 277735 MAIETTA BLASCHKE	TREAS RCPT	50.00	1243
	09/17/2018	190121 277734 A SMALL BUSINESS SOLUTION	TREAS RCPT	1177.75	1244
	09/19/2018	190123 277753 CASH	TREAS RCPT	44.00	1273
	09/19/2018	4725 277754 SCOTT NASON	TREAS RCPT	70.00	1274
	09/19/2018	SSW 277755 MARY OTULAKOWSKI	TREAS RCPT	250.00	1275
	09/19/2018	4726 277756 JOHN CONNORS	TREAS RCPT	140.00	1276
	09/20/2018	SSW/WEBSTER 277758 SANTORO REAL ESTATE	TREAS RCPT	250.00	1298
	09/20/2018	190126 277759 CASH	TREAS RCPT	50.00	1299
	09/20/2018	190127 277760 CASH	TREAS RCPT	210.00	1300

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/21/2018	190129	TREAS RCPT	50.00	1316
	277773	L.P. MURRAY			
	09/21/2018	180277	TREAS RCPT	315.00	1317
	277774	MATTHEW ALCORN LLC			
	09/24/2018	ACP ONLINE PERMITS 9	DE0924	705.00	1338
	09/24/2018	4729 PLUMBING	TREAS RCPT	110.00	1358
	277782	COASTL PLUMBING & HEATING			
	09/24/2018	190131	TREAS RCPT	1050.00	1359
	277783	CAPE CONDO LLC			
	09/25/2018	190133	TREAS RCPT	50.00	1373
	277790	MAXWELL COVE LLC			
	09/25/2018	190135	TREAS RCPT	210.00	1374
	277791	B2 ELECTRIC LLC			
	09/25/2018	4731	TREAS RCPT	40.00	1375
	277792	ALL PURPOSE PLUMBING			
	09/25/2018	190136	TREAS RCPT	25.00	1376
	277793	DANIEL BARKER			
	09/26/2018	190137	TREAS RCPT	50.00	1384
	277799	KATHERINE MACCOLL			
	09/26/2018	190138	TREAS RCPT	50.00	1385
	277800	MICHAEL MCINTYRE			
	09/26/2018	190139	TREAS RCPT	50.00	1386
	277801	MAUREEN SEZAK			
	09/26/2018	190132	TREAS RCPT	165.00	1387
	277802	GREG GOULD ELECTRIC			
	09/27/2018	190140	TREAS RCPT	88.54	1402
	277807	PERMIT SERVICES LLC			
	09/27/2018	190141	TREAS RCPT	1470.00	1403
	277808	FITZPATRICK ASSOCIATES			
	09/27/2018	190142	TREAS RCPT	1470.00	1404
	277809	FITZPATRICK ASSOCIATES			
	09/27/2018	4733	TREAS RCPT	200.00	1405
	277810	M.J.S. SERVICES			
	09/28/2018	4734 PLUMBING	TREAS RCPT	40.00	1439
	277823	SP PLUMBING & HEATING			
	09/28/2018	190144	TREAS RCPT	475.00	1440
	277824	PHASE ONE ELECTRIC LLC			
Revenue#	R0410	Totals		13,255.99	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	09/07/2018	190107	TREAS RCPT	285.00	1113
	277671	AAAL BUILDERS LLC			
	09/10/2018	ACP ONLINE PERMITS 9	DE0910	499.80	1123
	09/11/2018	190109	TREAS RCPT	25.50	1153
	277688	MOULTON CUSTOM HOME BUILDERS			
	09/14/2018	190117	TREAS RCPT	60.00	1224
	277724	HALCYON BUILT			
	09/14/2018	190119	TREAS RCPT	150.00	1225
	277726	RAINBOW CONSTRUCTION			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/17/2018	190121	TREAS RCPT	504.75	1245
	277734	A SMALL BUSINESS SOLUTION			
	09/21/2018	180277	TREAS RCPT	135.00	1318
	277774	MATTHEW ALCORN LLC			
	09/24/2018	190131	TREAS RCPT	450.00	1360
	277783	CAPE CONDO LLC			
	09/27/2018	190141	TREAS RCPT	630.00	1406
	277808	FITZPATRICK ASSOCIATES			
	09/27/2018	190142	TREAS RCPT	630.00	1407
	277809	FITZPATRICK ASSOCIATES			
Revenue#	R0417	Totals		3,370.05	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	09/12/2018	People's Monthly Sch	DE0912	13.84	1171
Revenue#	R0434	Totals		13.84	
Revenue#	R0460	BOARD FEES			
	09/11/2018	PB APP. - HAINES	TREAS RCPT	300.00	1154
	277689	COAST LINE CREDIT UNION			
	09/28/2018	PB APP	TREAS RCPT	300.00	1441
	277825	APPLETREE SCHOOL			
	09/28/2018	PB APP	TREAS RCPT	300.00	1442
	277826	APPLE TREE SCHOOL			
	09/28/2018	PB APP	TREAS RCPT	300.00	1443
	277827	APPLETREE SCHOOL			
Revenue#	R0460	Totals		1,200.00	
Revenue#	R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME			
	09/20/2018	August Bank Interest	DE0920	516.98	1290
Revenue#	R0498	Totals		516.98	
Revenue#	R0500	BINOCULAR REVENUE			
	09/04/2018	#49463	TREAS RCPT	624.25	1045
	277641	PUBLIC WORKS			
	09/05/2018	Tower Optical	DE0905	-374.55	1053
Revenue#	R0500	Totals		249.70	
Revenue#	R0502	LIBRARY COPIER			
	09/07/2018	CASH	TREAS RCPT	10.25	1114
	277666	THOMAS MEMORIAL LIBRARY			
	09/14/2018	#49506	TREAS RCPT	51.90	1226
	277717	THOMAS MEMORIAL LIBRARY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/20/2018	#49527	TREAS RCPT	28.50	1301
	277765	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		90.65	
Revenue#	R0508	CEREMONY FEES			
	09/20/2018	CK#371195	TREAS RCPT	175.00	1302
	277764	PUBLIC WORKS			
	09/28/2018	FW WEDDING/CASH	TREAS RCPT	175.00	1444
	277821	PUBLIC WORKS			
Revenue#	R0508	Totals		350.00	
Revenue#	R0509	STREET OPENINGS			
	09/10/2018	FOGLIO CK 55967	TREAS RCPT	75.00	1132
	277684	PUBLIC WORKS			
	09/25/2018	#9164 LP MURRAY PERM	TREAS RCPT	75.00	1377
	277794	PUBLIC WORKS			
Revenue#	R0509	Totals		150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	09/06/2018	Activenet Check Depo	DE0906	370.27	1072
	09/20/2018	Activenet Check Depo	DE0920	1112.34	1291
Revenue#	R0510	Totals		1,482.61	
Revenue#	R0511	SITE FEES			
	09/21/2018	FORT WILLIAMS 9/17-2	DE0921	750.00	1310
	09/21/2018	TD B2B REIMB	TREAS RCPT	27400.00	1319
	277767	PUBLIC WORKS			
	09/28/2018	FORT WMS.9/24-28/18	DE0928	1500.00	1423
Revenue#	R0511	Totals		29,650.00	
Revenue#	R0514	POLICE REIMBURSEMENTS			
	09/05/2018	Tri-by-the-Sea Permi	DE0905	50.00	1051
	09/20/2018	Police 9.14.18 Footb	DE0920	520.00	1280
	09/27/2018	Police 9.21.18 Footb	DE0927	520.00	1393
	09/27/2018	CK#215775 UNITIL	TREAS RCPT	455.00	1408
	277804	POLICE DEPT.			
Revenue#	R0514	Totals		1,545.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF			
	09/10/2018	CURRY; SECT. OE, #2	TREAS RCPT	200.00	1133
	277685	DAVID D. & SANDRA J. CURRY			
Revenue#	R0515	Totals		200.00	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0516	RIVERSIDE BURIAL FEES	09/10/2018	BURIAL/E.K. CRANE 277681 HOBBS FUNERAL HOME	TREAS RCPT	775.00	1134
		09/20/2018	BURIAL PERMIT 277763 HOBBS FUNERAL HOME	TREAS RCPT	750.00	1303
R0516	Totals				1,525.00	
R0523	LIBRARY TRUST INTEREST	09/12/2018	People's Monthly Sch	DE0912	116.79	1170
R0523	Totals				116.79	
R0524	ZIMPRITCH TRUST INTEREST	09/12/2018	People's Monthly Sch	DE0912	8.71	1169
R0524	Totals				8.71	
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	09/12/2018	People's Monthly Sch	DE0912	60.77	1173
R0528	Totals				60.77	
R0555	PHL DONATIONS	09/24/2018	PHL 9/17-23/2018	DE0924	200.00	1339
		09/28/2018	PHL 9/24-27/2018	DE0928	230.00	1410
R0555	Totals				430.00	
R0556	PHL ADMISSIONS	09/10/2018	PHL 8/31-9/9/18	DE0910	3209.00	1118
		09/17/2018	PHL 9/10-16/2018	DE0917	2091.00	1232
		09/24/2018	PHL 9/17-23/2018	DE0924	2209.00	1340
		09/28/2018	PHL 9/24-27/2018	DE0928	1479.00	1411
R0556	Totals				8,988.00	
R0557	PHL GIFT SHOP SALES	09/06/2018	PHL CC Correction 08	DE0906	.10	1073
		09/10/2018	PHL 8/31-9/9/18	DE0910	14988.17	1119
		09/10/2018	PHL CHARGES 8/31-9/9	DE0910	30121.95	1120
		09/17/2018	PHL 9/10-16/2018	DE0917	13346.64	1233
		09/17/2018	PHL CHARGES 9/10-16/	DE0917	20342.33	1234
		09/24/2018	PHL 9/17-23/2018	DE0924	13853.44	1341
		09/24/2018	PHL CHARGES 9/17-23/	DE0924	21162.36	1342

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/28/2018	PHL 9/24-27/2018	DE0928	14807.23	1412
	09/28/2018	PHL CHARGES 9/24-27/	DE0928	16991.55	1413
Revenue#	R0557	Totals		145,613.77	
Revenue#	R0620	AMBULANCE BILLING FEE INCOME	09/27/2018 Ambulance Billing Se	6560.20	1388
Revenue#	R0620	Totals		6,560.20	
Revenue#	R0625	COMM.SERV. POOL FEES	09/06/2018 Activenet Check Depo	190.10	1064
			09/07/2018 COMMUNITY SERV. 9/4-	6414.60	1099
			09/14/2018 COMMUNITY SERV. 9/10	1523.00	1207
			09/20/2018 Activenet Check Depo	20386.80	1284
			09/21/2018 COMMUNITY SERV. 9/17	1615.40	1308
			09/28/2018 COMMUNITY SERV. 9/24	988.02	1421
Revenue#	R0625	Totals		31,117.92	
Revenue#	R0700	FW CONCESSIONS	09/06/2018 CK#1653 BITE INTO ME TREAS RCPT	2250.00	1092
			277658 PUBLIC WORKS FEES		
			09/07/2018 FORT WILLIAMS 9/4-7/	3500.00	1094
Revenue#	R0700	Totals		5,750.00	
Revenue#	R0800	BUS/TROLLEY REVENUE	09/07/2018 FORT WILLIAMS 9/4-7/	325.00	1093
			09/14/2018 FORT WILLIAMS 9/10-1	450.00	1202
			09/21/2018 FORT WILLIAMS 9/17-2	800.00	1309
			09/28/2018 FORT WMS.9/24-28/18	1800.00	1422
Revenue#	R0800	Totals		3,375.00	
Revenue#	R0900	FWP DONATION BOXES	09/04/2018 #49462	1948.00	1046
			277640 PUBLIC WORKS		
			09/19/2018 FWP DONATIONS	1161.00	1277
			277748 PUBLIC WORKS		
Revenue#	R0900	Totals		3,109.00	
Revenue#	R0909	FY18 UNDERAGE DRINKING GR	09/19/2018 ME TRAFFIC SAFETY	381.24	1278
			277746 POLICE DEPARTMENT		
Revenue#	R0909	Totals		381.24	

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 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1300		STATE REVENUE SUBSIDY			
		09/27/2018	CK #0011858038	TREAS RCPT	105335.39	1409
			277806 SCHOOL DEPARTMENT			
Revenue#	R1300		Totals		105,335.39	
Revenue#	R1307		EXPENSE REIMBURSEMENT			
		09/04/2018	CEHS BOYS N133310	TREAS RCPT	1844.70	1047
			277636 SCHOOL DEPT.			
		09/04/2018	T-SHIRTS/A.COHEN	TREAS RCPT	762.17	1048
			277638 SCHOOL DEPT.			
		09/05/2018	Boys Lacrosse Appare	DE0905	-1844.70	1049
		09/05/2018	Football Apparel Pay	DE0905	-762.17	1050
		09/06/2018	8th Grade Gift-Bike	DE0906	-407.41	1069
		09/07/2018	CEMSPA/BIKE RACK	TREAS RCPT	407.41	1115
			277663 SCHOOL DEPT.			
		09/10/2018	WC HUBBARD #805996	TREAS RCPT	441.18	1135
			277675 SCHOOL DEPT.			
		09/10/2018	WC HUBBARD #806602	TREAS RCPT	773.32	1136
			277675 SCHOOL DEPT.			
		09/10/2018	WC HUBBARD #807002	TREAS RCPT	118.92	1137
			277675 SCHOOL DEPT.			
		09/10/2018	WC HUBBARD #807001	TREAS RCPT	643.67	1138
			277675 SCHOOL DEPT.			
		09/10/2018	CASH FOR 8820-5500	TREAS RCPT	5.00	1139
			277676 SCHOOL DEPT			
		09/10/2018	CASH FOR 9040-6100	TREAS RCPT	20.00	1140
			277677 SCHOOL DEPT.			
		09/10/2018	CEHS SOCCER BOOST.	TREAS RCPT	659.88	1141
			277678 SCHOOL DEPT.			
		09/12/2018	WC Pymts for T Hubba	DE0912	-441.18	1158
		09/12/2018	Pymt for lost LaX sh	DE0912	-20.00	1159
		09/12/2018	WC Pymts for T Hubba	DE0912	-773.32	1160
		09/12/2018	WC Pymts for T Hubba	DE0912	-643.67	1161
		09/12/2018	WC Pymts for T Hubba	DE0912	-118.92	1162
		09/12/2018	Pymt for Boys Soccer	DE0912	-659.88	1163
		09/12/2018	Pymt for lost agenda	DE0912	-5.00	1164
		09/12/2018	Reimb for Bike Rack	DE0912	-407.41	1165
		09/14/2018	MS AGENDA FUND	TREAS RCPT	5.00	1227
			277721 SCHOOL DEPT.			
		09/17/2018	OVERPYMT TO VENDOR	TREAS RCPT	14925.00	1246
			277727 SCHOOL DEPT.			
		09/21/2018	CEHS SOCCER BOOSTERS	TREAS RCPT	3976.00	1320
			277770 SCHOOL DEPT.			
		09/21/2018	CEHS VOLLEYBALL BSTR	TREAS RCPT	2957.34	1321
			277771 SCHOOL DEPT.			
		09/24/2018	Booster pay for coac	DE0924	-2500.00	1323
		09/24/2018	Booster pay for coac	DE0924	-500.00	1324
		09/24/2018	Booster pay for coac	DE0924	-2667.00	1325
		09/24/2018	Booster pay for coac	DE0924	-2000.00	1326
		09/24/2018	Booster pay for coac	DE0924	-4500.00	1327

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		09/24/2018	Boys soccer uniform	DE0924	-3976.00	1328
		09/24/2018	Volleyball Uniform B	DE0924	-2957.34	1329
		09/24/2018	#130 BOYS SOCCER COA	TREAS RCPT	4500.00	1361
			277778 SCHOOL DEPT.			
		09/24/2018	#3061 XC COACH	TREAS RCPT	500.00	1362
			277779 SCHOOL DEPT.			
		09/24/2018	#1360 GIRLS SOCCER C	TREAS RCPT	2500.00	1363
			277779 SCHOOL DEPT.			
		09/24/2018	#2732 FOOTBALL COACH	TREAS RCPT	2667.00	1364
			277778 SCHOOL DEPT.			
		09/24/2018	#648 VOLLEYBALL COAC	TREAS RCPT	2000.00	1365
			277778 SCHOOL DEPT.			
		09/28/2018	Reimb Custodial Serv	DE0928	-1072.50	1414
		09/28/2018	Reimb from B2B Bus P	DE0928	-597.70	1415
		09/28/2018	Reimb from MMA Prope	DE0928	-3086.47	1416
		09/28/2018	Reimb B2B Transporta	DE0928	-3621.62	1417
		09/28/2018	RENT MAY-AUG	TREAS RCPT	1072.50	1445
			277815 SCHOOL DEPT.			
		09/28/2018	B2B CUST./TRANSP.FEE	TREAS RCPT	3621.62	1446
			277816 SCHOOL DEPT.			
		09/28/2018	B2B BUS SUPP/GYM FLR	TREAS RCPT	597.70	1447
			277817 SCHOOL DEPT.			
		09/28/2018	MMA INS./BUS COLL.	TREAS RCPT	3086.47	1448
			277820 SCHOOL DEPT.			
R1307	Totals				14,522.59	
R1310	OTHER REVENUE					
		09/05/2018	CCFCU Pymt for Schoo	DE0905	-900.00	1052
		09/07/2018	RICOH	TREAS RCPT	22.48	1116
			277661 SCHOOL DEPT.			
R1310	Totals				-877.52	
R1314	PARKING FEES-HS					
		09/17/2018	PARKING TAGS	TREAS RCPT	4000.00	1247
			277732 SCHOOL DEPT.			
R1314	Totals				4,000.00	
R1315	ACTIVITY FEES-MS					
		09/10/2018	ATHLETIC FEE	TREAS RCPT	70.00	1142
			277683 SCHOOL DEPT.			
		09/12/2018	Athletic Fee include	DE0912	70.00	1157
		09/13/2018	110 CK @ 70./140./2@	TREAS RCPT	7910.00	1199
			277699 SCHOOL DEPT.			
		09/14/2018	6 CK @ 70. FEES	TREAS RCPT	420.00	1228
			277722 SCHOOL DEPT.			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/21/2018	9 CK @ 70./1 CK 140.	TREAS RCPT	770.00	1322
		277772 SCHOOL DEPT.			
	09/28/2018	CKS 140./6@70.	TREAS RCPT	560.00	1449
		277814 SCHOOL DEPT.			
Revenue#	R1315	Totals		9,800.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	09/12/2018	Refund of Athletic F	DE0912	-150.00	1166
	09/14/2018	19 CK @ 150./1@300.	TREAS RCPT	3150.00	1229
		277723 SCHOOL DEPT.			
Revenue#	R1316	Totals		3,000.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8			
	09/10/2018	SPED APRIL & MAY	TREAS RCPT	851.87	1143
		277679 SCHOOL DEPT.			
Revenue#	R1340	Totals		851.87	
Revenue#	R2023	MS STUDENT COMP REPAIR			
	09/07/2018	\$50/CASH; \$3470/CKS	TREAS RCPT	3520.00	1117
		277660 SCHOOL DEPT.			
	09/10/2018	LAPTOP INS. 167 CHK	TREAS RCPT	8400.00	1144
		277683 SCHOOL DEPT.			
	09/12/2018	Athletic Fee include	DE0912	-70.00	1167
	09/13/2018	13 CK @ \$50.	TREAS RCPT	650.00	1200
		277695 SCHOOL DEPT.			
	09/18/2018	IPAD INS./MS	TREAS RCPT	50.00	1259
		277740 SCHOOL DEPT.			
Revenue#	R2023	Totals		12,550.00	
Revenue#	R2024	HS STUDENT COMP REPAIR			
	09/14/2018	PERRUZZI/CHARGER	TREAS RCPT	20.00	1230
		277713 SCHOOL DEPT.			
Revenue#	R2024	Totals		20.00	
Revenue#	R2077	FOOTBALL GATE RECEIPTS			
	09/18/2018	LEAVITT 9/14/18/CASH	TREAS RCPT	2291.00	1260
		277741 SCHOOL DEPT.			
	09/28/2018	VS. GREELY 9.21 CASH	TREAS RCPT	1833.00	1450
		277813 SCHOOL DEPT.			
Revenue#	R2077	Totals		4,124.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2080	ICE HOCKEY B&G GATE				
		09/13/2018	1066./CASH;1 CK @ 30	TREAS RCPT	1096.00	1201
		277700	SCHOOL DEPT.			
Revenue#	R2080	Totals			1,096.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		09/24/2018	School Nutrition Rev	DE0924	8472.30	1330
		09/24/2018	School Nutrition Rev	DE0924	4010.55	1334
		09/27/2018	School Nutrition Rev	DE0927	2948.75	1389
		09/28/2018	School Nutrition Rev	DE0928	3429.33	1424
		09/28/2018	School Nutrition Rev	DE0928	30445.90	1429
Revenue#	R3310	Totals			49,306.83	
Revenue#	R3311	CAFE HS MEALS				
		09/24/2018	School Nutrition Rev	DE0924	5947.35	1332
		09/24/2018	School Nutrition Rev	DE0924	2884.25	1336
		09/27/2018	School Nutrition Rev	DE0927	2236.76	1391
		09/28/2018	School Nutrition Rev	DE0928	4582.75	1425
		09/28/2018	School Nutrition Rev	DE0928	15054.45	1428
Revenue#	R3311	Totals			30,705.56	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE				
		09/06/2018	08/28/18 School Boar	DE0906	115.00	1070
		09/06/2018	08/29/18 District Wi	DE0906	2100.00	1071
		09/12/2018	New Staff Breakfast	DE0912	220.00	1168
		09/24/2018	School Nutrition Rev	DE0924	195.30	1331
		09/24/2018	School Nutrition Rev	DE0924	275.15	1335
		09/27/2018	School Nutrition Rev	DE0927	1038.89	1390
		09/28/2018	School Nutrition Rev	DE0928	209.65	1426
Revenue#	R3316	Totals			4,153.99	
Revenue#	R3320	CAFE HS ALACART				
		09/24/2018	School Nutrition Rev	DE0924	622.55	1333
		09/24/2018	School Nutrition Rev	DE0924	552.80	1337
		09/27/2018	School Nutrition Rev	DE0927	585.30	1392
		09/28/2018	School Nutrition Rev	DE0928	538.15	1427
Revenue#	R3320	Totals			2,298.80	
GRAND TOTALS					1,002,926.06	
