

PAY-IN ORDER

DATE: _____

BUILDING: CO HIGH SCHOOL MIDDLE SCHOOL LINDSEY WESTWOOD

DESCRIPTION	FUND	RECEIPT	SCC	AMOUNT
UNIFORM SUPPLIES (US)	009	1720		
CLASS FEES/LAB FEES	001	1740		
FINES	001	1860		
FIELD TRIP FEES/ADMISSIONS	014	1690		
PRINCIPAL'S SUPPORT FUND – DONATIONS	018	1820		
PRINCIPAL'S SUPPORT FUND – COMMISSIONS	018	1850		
OTHER: (BE SPECIFIC)				

Building Secretary's Signature

Treasurer's Office Verification

BOARD RECEIPT NO.: _____

TOTALS FOR DEPOSIT	
Currency	
Coins	
Checks	
DEPOSIT TOTAL	

ORIGINAL AND YELLOW COPY TO BOARD OFFICE. RETAIN PINK COPY FOR YOUR RECORDS.