

Payments to the Ed Center

Date _____

School JWPMS EES MES

First Count

Second Count

Cash _____

Cash _____

Checks _____

Checks _____

Total _____

Total _____

Name _____

Name _____

Please choose what the funds are for. If multiple items - specify how much for each.

Name	Prosoft Account	
Technology Obligations	10-2220-438-000-10/30	
JWPMS Lock Money	10-2380-610-000-20-50	
Library Replenishment	10-2250-640-000-XX-XX	
Lost/damaged text books	10-1110-640-000-00-XX	
Other-please note below		

Total _____

Notes _____

For accounting use:

1st count _____

Date Received _____

2nd count _____

Total Received _____