

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131862	0001	02/11/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	629,411.94
131867	0001	02/12/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	850,460.42
131900	0001	02/20/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	733,434.35
RCPT CODE SUB-TOTAL:											2,213,306.71
131842	0003	02/05/2013	A	JONATHAN ALDER SP ED TUITION	03	001	1223	0000	000000	000	44,697.73
131948	0002	02/28/2013	A	COOP EXCESS COST/LONDON CITY	03	001	1223	0000	000000	000	58,553.73
RCPT CODE SUB-TOTAL:											103,251.46
131860	0003	02/08/2013	A	STATE FOUNDATION/1ST HALF	03	001	1227	0000	000000	009	28,786.07
131922	0003	02/25/2013	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	28,786.06
RCPT CODE SUB-TOTAL:											57,572.13
131838	0003	02/05/2013	A	REIMBURSE TOLLES FIELDTRIP	03	001	1390	1000	000000	007	177.74
RCPT CODE SUB-TOTAL:											177.74
131955	0001	02/28/2013	A	1ST COMMUNITY FEB INT/GF	03	001	1410	0000	000000	000	2,498.60
131955	0004	02/28/2013	A	1ST COMMUNITY FEB INT/PAYROLL	03	001	1410	0000	000000	000	102.93
131955	0005	02/28/2013	A	FIFTH THIRD FEB INTEREST/GF	03	001	1410	0000	000000	000	93.78
131955	0006	02/28/2013	A	STAR OHIO FEB INTEREST/GF	03	001	1410	0000	000000	000	4.62
131955	0007	02/28/2013	A	STAR PLUS FEB INTEREST/GF	03	001	1410	0000	000000	000	84.40
RCPT CODE SUB-TOTAL:											2,784.33
131895	0002	02/15/2013	A	VILLAGE/SHOWS/MP AGRMT-23RD	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
131825	0001	02/01/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
131834	0004	02/04/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
131838	0001	02/05/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	96.99
131853	0001	02/07/2013	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
131861	0001	02/11/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	439.74
131895	0001	02/15/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	205.84
131898	0004	02/19/2013	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	49.50
131898	0006	02/19/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
131928	0001	02/25/2013	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
131944	0002	02/27/2013	A	NSF CHECK FEE	03	001	1890	0000	000000	000	25.00
131948	0001	02/28/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	139.23
131951	0004	02/28/2013	A	HALL PASS STICKER	03	001	1890	0000	000000	000	1.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990556	0001	02/12/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.61
990557	0001	02/28/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	12.80
RCPT CODE SUB-TOTAL:											1,002.71
131838	0002	02/05/2013	A	PAID FOR BUS DAMAGE/SEAT	03	001	1932	8000	000000	000	58.00
RCPT CODE SUB-TOTAL:											58.00
131860	0001	02/08/2013	A	STATE FOUNDATION/1ST HALF	03	001	3110	1000	000000	000	183,898.51
131922	0001	02/25/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	183,005.39
RCPT CODE SUB-TOTAL:											366,903.90
131922	0004	02/25/2013	A	STATE FOUNDATION #2	03	001	3134	0000	000000	000	899.81
RCPT CODE SUB-TOTAL:											899.81
131860	0002	02/08/2013	A	STATE FOUNDATION/1ST HALF	03	001	3219	0000	000000	000	3,042.31
131922	0002	02/25/2013	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											2,753,041.41
131862	0002	02/11/2013	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	31,490.96
131867	0002	02/12/2013	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	41,386.78
131900	0002	02/20/2013	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	36,135.72
RCPT CODE SUB-TOTAL:											109,013.46
131955	0002	02/28/2013	A	1ST COMMUNITY FEB INT/PI	03	003	1410	0000	000000	000	378.98
RCPT CODE SUB-TOTAL:											378.98
FUND CODE SUB-TOTAL:											109,392.44
131955	0003	02/28/2013	A	1ST COMMUNITY FEB INT/CAFE	03	006	1410	0000	000000	000	15.34
RCPT CODE SUB-TOTAL:											15.34
131822	0001	02/01/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.65

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131823	0001	02/01/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.80
131830	0001	02/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.85
131831	0001	02/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	40.30
131839	0001	02/05/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.70
131840	0001	02/05/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.20
131843	0001	02/06/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.40
131844	0001	02/06/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.60
131847	0001	02/07/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.90
131848	0001	02/07/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.80
131855	0001	02/08/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
131856	0001	02/08/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.50
131863	0001	02/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.10
131864	0001	02/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.65
131869	0001	02/12/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.70
131870	0001	02/12/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.05
131876	0001	02/13/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.55
131877	0001	02/13/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.35
131883	0001	02/14/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
131884	0001	02/14/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.35
131896	0001	02/19/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.60
131897	0001	02/19/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.45
131901	0001	02/20/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
131902	0001	02/20/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.15
131911	0001	02/21/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
131912	0001	02/21/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.10
131918	0001	02/25/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.60
131919	0001	02/25/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.50
131930	0001	02/26/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.20
131931	0001	02/26/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.50
131936	0001	02/27/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
131937	0001	02/27/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.10
131946	0001	02/28/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.65
131947	0001	02/28/2013	A	BREAKFAST RECEIPTS/INTEMEDIAE	03	006	1511	0000	000000	018	66.70
RCPT CODE SUB-TOTAL:											1,239.30
131822	0002	02/01/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	720.40
131823	0002	02/01/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	496.11
131830	0002	02/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	869.55
131831	0002	02/04/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	565.25
131839	0002	02/05/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	857.80
131840	0002	02/05/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	409.55
131843	0002	02/06/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	785.31
131844	0002	02/06/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	160.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131847	0002	02/07/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	277.07
131848	0002	02/07/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	554.45
131855	0002	02/08/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	645.95
131856	0002	02/08/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	577.50
131863	0002	02/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	990.30
131864	0002	02/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	393.75
131869	0002	02/12/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	956.20
131870	0002	02/12/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	323.62
131876	0002	02/13/2013	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	498.06
131877	0002	02/13/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	288.61
131883	0002	02/14/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	396.56
131884	0002	02/14/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	409.40
131885	0002	02/14/2013	A	LUNCH CHARGES PAID/H. BARRETT	03	006	1512	0000	000000	018	5.00
131896	0002	02/19/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,443.30
131897	0002	02/19/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	369.35
131901	0002	02/20/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	581.50
131902	0002	02/20/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	440.30
131911	0002	02/21/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	733.70
131912	0002	02/21/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	240.91
131918	0002	02/25/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,145.25
131919	0002	02/25/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	814.45
131930	0002	02/26/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	534.80
131931	0002	02/26/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	330.75
131936	0002	02/27/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	723.95
131937	0002	02/27/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	334.98
131944	0001	02/27/2013	A	RECOUP BAD CK#177/REC#131725	03	006	1512	0000	000000	010	20.00
131946	0002	02/28/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	443.45
131947	0002	02/28/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	348.55
131950	0002	02/28/2013	A	PREPAID LUNCH/J. MANBEVERS	03	006	1512	0000	000000	018	55.00
990556	0002	02/12/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	770.00
990556	0003	02/12/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	785.00
990557	0002	02/28/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	1,355.00
990557	0003	02/28/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,595.00
991847	0001	02/21/2013	A	RET'D CK#3052/REC#131847	03	006	1512	0000	000000	010	12.50-
RCPT CODE SUB-TOTAL:											24,233.31
131822	0003	02/01/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
131823	0003	02/01/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
131830	0003	02/04/2013	A	ADULT RECEIPT5S/HIGH SCHL	03	006	1523	0000	000000	010	25.75
131831	0003	02/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
131839	0003	02/05/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.25
131840	0003	02/05/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
131843	0003	02/06/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131844	0003	02/06/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
131847	0003	02/07/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.70
131848	0003	02/07/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.25
131855	0003	02/08/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
131856	0003	02/08/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.50
131863	0003	02/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.25
131864	0003	02/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
131869	0003	02/12/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.50
131870	0003	02/12/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.50
131876	0003	02/13/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
131877	0003	02/13/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.25
131883	0003	02/14/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.00
131884	0003	02/14/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.75
131896	0003	02/19/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.75
131897	0003	02/19/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.00
131901	0003	02/20/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
131902	0003	02/20/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
131911	0003	02/21/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.00
131912	0003	02/21/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.75
131918	0003	02/25/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.50
131919	0003	02/25/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
131930	0003	02/26/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.85
131931	0003	02/26/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
131936	0003	02/27/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.75
131937	0003	02/27/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
131946	0003	02/28/2013	A	ADULT RECEIPT/HIGH SCHL	03	006	1523	0000	000000	010	24.20
131947	0003	02/28/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
RCPT CODE SUB-TOTAL:											889.25
131837	0001	02/05/2013	A	HEADSTART REIMBURSEMENT/DEC 12	03	006	1590	0000	000000	018	1,285.12
131850	0001	02/07/2013	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	30.50
131861	0004	02/11/2013	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	10.79
131913	0001	02/21/2013	A	SNACK LINE/HIGH SCHL	03	006	1590	0000	000000	010	34.30
RCPT CODE SUB-TOTAL:											1,360.71
990556	0004	02/12/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	87.39
990557	0004	02/28/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	135.20
RCPT CODE SUB-TOTAL:											222.59
131893	0001	02/15/2013	A	CAFE/STATE REIMBURSEMENT	03	006	3213	0000	000000	000	852.98
131943	0001	02/27/2013	A	CAFE/STATE RIMBURSE-LUNCH	03	006	3213	0000	000000	000	852.98

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											1,705.96
FUND CODE SUB-TOTAL:											29,666.46
131849	0002	02/07/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	7.00
131880	0002	02/13/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
131898	0007	02/19/2013	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	35.00
131915	0006	02/21/2013	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	35.00
990556	0005	02/12/2013	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											97.00
131849	0001	02/07/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	35.00
131873	0001	02/12/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	3.00
131880	0001	02/13/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	35.00
131898	0005	02/19/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
131915	0005	02/21/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
131925	0001	02/25/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	30.00
990556	0007	02/12/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											158.00
FUND CODE SUB-TOTAL:											255.00
131871	0001	02/12/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
131885	0001	02/14/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
131920	0001	02/25/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
131950	0001	02/28/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
990556	0006	02/12/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
990557	0005	02/28/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	315.00
RCPT CODE SUB-TOTAL:											630.00
FUND CODE SUB-TOTAL:											630.00
131857	0001	02/08/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
131888	0001	02/14/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
131903	0001	02/20/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
131914	0001	02/21/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
131921	0001	02/25/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	30.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2013 THRU 02/28/2013
SORTED BY TRANSACTION NUMBER

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131933	0001	02/26/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
131827	0003	02/01/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	48.30
131827	0004	02/01/2013	A	OSAT/PLAN TEST	03	009	1720	9010	000000	010	15.40
131834	0002	02/04/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	34.10
131834	0003	02/04/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	15.40
131858	0003	02/08/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	56.50
131858	0004	02/08/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	13.00
131874	0004	02/12/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	37.85
131874	0005	02/12/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	30.80
131878	0002	02/13/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	49.60
131878	0003	02/13/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
131898	0003	02/19/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	49.40
131904	0002	02/20/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	9.30
131915	0003	02/21/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	23.75
131915	0004	02/21/2013	A	PSAT-/PLAN TESTS	03	009	1720	9010	000000	010	15.00
131935	0005	02/26/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	60.20
131939	0004	02/27/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	90.00
131939	0005	02/27/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	46.20
131951	0003	02/28/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	9.30
990557	0006	02/28/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	97.20
RCPT CODE SUB-TOTAL:											716.70
131827	0001	02/01/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
131827	0002	02/01/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
131834	0001	02/04/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
131854	0001	02/07/2013	A	VO AG FEES	03	009	1740	9010	010000	010	20.00
131858	0001	02/08/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
131858	0002	02/08/2013	A	VO AG FEES	03	009	1740	9010	010000	010	100.00
131874	0001	02/12/2013	A	SCIENCE FEE	03	009	1740	9010	130000	010	30.00
131874	0002	02/12/2013	A	VO AG FEES	03	009	1740	9010	010000	010	20.00
131874	0003	02/12/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
131878	0001	02/13/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
131898	0001	02/19/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
131898	0002	02/19/2013	A	ART FEES	03	009	1740	9010	020000	010	12.50
131904	0001	02/20/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
131915	0001	02/21/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
131915	0002	02/21/2013	A	VO AG FEES	03	009	1740	9010	010000	010	6.25

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131935	0001	02/26/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	52.50
131935	0002	02/26/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131935	0003	02/26/2013	A	ART FEES	03	009	1740	9010	020000	010	21.80
131935	0004	02/26/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	12.50
131939	0001	02/27/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	110.00
131939	0002	02/27/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
131939	0003	02/27/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
131951	0001	02/28/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	40.00
131951	0002	02/28/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
990557	0007	02/28/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	80.00
990557	0008	02/28/2013	A	STUDENT FEES	03	009	1740	9010	020000	010	30.00
990557	0009	02/28/2013	A	STUDENT FEES	03	009	1740	9010	091200	010	20.00
990557	0010	02/28/2013	A	STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											895.55
FUND CODE SUB-TOTAL:											1,612.25
131935	0006	02/26/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											17.00
FUND CODE SUB-TOTAL:											17.00
131894	0001	02/15/2013	A	DONATION/PROJECT MORE	03	018	1820	9005	000000	018	25.00
RCPT CODE SUB-TOTAL:											25.00
131887	0001	02/14/2013	A	GRANT/MR. KNOWLES & MR. SIDERS	03	018	1890	9005	000000	018	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											125.00
131938	0001	02/27/2013	A	ACADEMIC LETTER	03	018	1626	9010	000000	010	7.00
RCPT CODE SUB-TOTAL:											7.00
FUND CODE SUB-TOTAL:											7.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 9
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
131861	0007	02/11/2013	A	PEPSI VENDING RECEIPT/ELEM FAC	03	018	1890	9704	000000	017	50.19	
											RCPT CODE SUB-TOTAL:	50.19
											FUND CODE SUB-TOTAL:	50.19
131861	0008	02/11/2013	A	PEPSI VENDING RECEIPT/INTER FA	03	018	1890	9705	000000	018	40.81	
											RCPT CODE SUB-TOTAL:	40.81
											FUND CODE SUB-TOTAL:	40.81
131861	0009	02/11/2013	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	2.75	
											RCPT CODE SUB-TOTAL:	2.75
											FUND CODE SUB-TOTAL:	2.75
131861	0005	02/11/2013	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	52.54	
											RCPT CODE SUB-TOTAL:	52.54
											FUND CODE SUB-TOTAL:	52.54
131942	0001	02/27/2013	A	GUIDANCE AP TESTS	03	018	1820	9912	000000	010	89.00	
131952	0001	02/28/2013	A	GUIDANCE AP TEST	03	018	1820	9912	000000	010	356.00	
											RCPT CODE SUB-TOTAL:	445.00
											FUND CODE SUB-TOTAL:	445.00
131859	0001	02/08/2013	A	IPAD	03	023	1871	0000	000000	000	48.00	
131881	0001	02/13/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	30.00	
131891	0001	02/14/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00	
990556	0008	02/12/2013	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00	
990557	0011	02/28/2013	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00	
											RCPT CODE SUB-TOTAL:	224.00
											FUND CODE SUB-TOTAL:	224.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 10
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131841	0001	02/05/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
131889	0001	02/14/2013	A	COST OF EMPLOYEES FLU SHOTS	03	024	1890	0000	000000	000	1,701.00
131905	0001	02/20/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
RCPT CODE SUB-TOTAL:											6,391.46
FUND CODE SUB-TOTAL:											6,391.46
131836	0001	02/04/2013	A	CLS 2014 50/50 RAFFLE	03	200	1626	9014	000000	010	172.50
RCPT CODE SUB-TOTAL:											172.50
FUND CODE SUB-TOTAL:											172.50
131953	0001	02/28/2013	A	CLS 2016 CALENDAR SALE	03	200	1626	9016	000000	010	79.00
RCPT CODE SUB-TOTAL:											79.00
FUND CODE SUB-TOTAL:											79.00
131924	0001	02/25/2013	A	T-SHIRT SALES/DRAMA SHOWCASE	03	200	1690	9113	000000	010	692.00
RCPT CODE SUB-TOTAL:											692.00
FUND CODE SUB-TOTAL:											692.00
131826	0001	02/01/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	36.00
131833	0001	02/04/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	12.00
131879	0001	02/13/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	98.00
131890	0001	02/14/2013	A	SCEINCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	12.00
RCPT CODE SUB-TOTAL:											158.00
FUND CODE SUB-TOTAL:											158.00
131906	0001	02/21/2013	A	PURCHASE OF STORAGE SHED	03	200	1690	9330	000000	010	700.00
131926	0001	02/25/2013	A	FFA JACKETS	03	200	1690	9330	000000	010	79.00
RCPT CODE SUB-TOTAL:											779.00
FUND CODE SUB-TOTAL:											779.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
 TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2013 THRU 02/28/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 11
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131927	0001	02/25/2013	A	FFA GRANT/HUNGER BENEFIT DINNE	03	200	1820	9332	000000	010	455.00
											RCPT CODE SUB-TOTAL: 455.00
											FUND CODE SUB-TOTAL: 455.00
131934	0001	02/26/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	1,352.00
											RCPT CODE SUB-TOTAL: 1,352.00
											FUND CODE SUB-TOTAL: 1,352.00
061437	0001	02/21/2013	B	REFUND CEI DC TRIP/D. SULLIVAN	03	200	1690	9671	050000	010	700.00-
131835	0001	02/04/2013	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	1,600.00
131846	0001	02/06/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	950.00
131866	0001	02/11/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
131899	0001	02/19/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	250.00
											RCPT CODE SUB-TOTAL: 2,450.00
											FUND CODE SUB-TOTAL: 2,450.00
131872	0001	02/12/2013	A	YEARBOOK ADS	03	200	1626	9682	000000	002	156.00
131929	0001	02/25/2013	A	JR HI YEARBOOK	03	200	1626	9682	000000	002	182.00
											RCPT CODE SUB-TOTAL: 338.00
											FUND CODE SUB-TOTAL: 338.00
131842	0001	02/05/2013	A	COLS FDNT GRANT/BAND	03	300	1634	9400	000000	010	338.40
											RCPT CODE SUB-TOTAL: 338.40
131824	0001	02/01/2013	A	KINGS ISLAND TRIP/BAND	03	300	1690	9400	000000	002	45.00
131832	0001	02/04/2013	A	KINGS ISLAND BAND TRIP	03	300	1690	9400	000000	002	60.00
131917	0001	02/21/2013	A	JR HIGH BAND TRIP	03	300	1690	9400	000000	002	60.00
											RCPT CODE SUB-TOTAL: 165.00
											FUND CODE SUB-TOTAL: 503.40

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2013 THRU 02/28/2013
SORTED BY TRANSACTION NUMBER

PAGE: 12
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131842	0002	02/05/2013	A	COLS FDNT GRANT/CHORAL	03	300	1690	9401	000000	010	338.40
RCPT CODE SUB-TOTAL:											338.40
FUND CODE SUB-TOTAL:											338.40
131845	0001	02/06/2013	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	280.00
RCPT CODE SUB-TOTAL:											280.00
131861	0006	02/11/2013	A	PEPSI VENDING RECEIPTS/JH ATHL	03	300	1690	9502	000000	002	63.09
131932	0001	02/26/2013	A	SPORTS BANQUET	03	300	1690	9502	000000	002	190.00
131940	0001	02/27/2013	A	SPORTS BANQUET	03	300	1690	9502	000000	002	100.00
131945	0001	02/28/2013	A	SPORTS BANQUET/JR HI	03	300	1690	9502	000000	002	310.00
RCPT CODE SUB-TOTAL:											663.09
FUND CODE SUB-TOTAL:											943.09
131828	0001	02/01/2013	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,380.00
131829	0001	02/02/2013	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,462.00
131851	0001	02/07/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	526.00
131875	0001	02/12/2013	A	GATE RECEIPTS	03	300	1615	9510	000000	010	866.00
131907	0001	02/16/2013	A	WRESTLING SECTIONAL	03	300	1615	9510	000000	010	2,820.00
131908	0001	02/16/2013	A	WRESTLING SECTIONAL	03	300	1615	9510	000000	010	1,014.00
131909	0001	02/16/2013	A	WRESTLING SECTIONAL	03	300	1615	9510	000000	010	852.00
131910	0001	02/16/2013	A	HS GIRSL BSKTBL TOURNAMENT	03	300	1615	9510	000000	010	860.00
131916	0001	02/21/2013	A	GIRLS BSKTBL SECTIONAL	03	300	1615	9510	000000	010	1,264.00
991829	0001	02/12/2013	A	ADJ/REC#131829 020213	03	300	1615	9510	000000	010	20.00
RCPT CODE SUB-TOTAL:											11,064.00
131861	0003	02/11/2013	A	PEPSI VENDING RECEIPTS/HS ATHL	03	300	1690	9510	000000	010	63.09
131865	0001	02/11/2013	A	WRESTLING FEE	03	300	1690	9510	000000	010	175.00
131886	0001	02/14/2013	A	WRESTLING FEE	03	300	1690	9510	000000	010	175.00
131941	0001	02/27/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	280.00
131941	0002	02/27/2013	A	SPORTS TOURNAMENTS	03	300	1690	9510	000000	010	68.00
131949	0001	02/28/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	280.00
RCPT CODE SUB-TOTAL:											1,041.09
FUND CODE SUB-TOTAL:											12,105.09

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/07/2013
TIME: 11:12

RECEIPT LEDGER/FEBRUARY, 2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2013 THRU 02/28/2013
SORTED BY TRANSACTION NUMBER

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
131852	0001	02/07/2013	A	ATHLETICS MISCELLANEOUS	03	300	1890	9515	000000	010	70.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00
131882	0003	02/13/2013	A	RACE TO THE TOP GRANT	03	506	4220	9013	000000	000	3,000.00	
											RCPT CODE SUB-TOTAL:	3,000.00
											FUND CODE SUB-TOTAL:	3,000.00
131892	0001	02/14/2013	A	SPECIAL ED, PART B-IDEA GRANT	03	516	4220	9013	000000	009	62,564.03	
											RCPT CODE SUB-TOTAL:	62,564.03
											FUND CODE SUB-TOTAL:	62,564.03
131882	0001	02/13/2013	A	TITLE I GRANT/FY 2013	03	572	4220	9013	000000	009	37,148.65	
											RCPT CODE SUB-TOTAL:	37,148.65
											FUND CODE SUB-TOTAL:	37,148.65
131882	0002	02/13/2013	A	TITLE II-A GRANT/FY 2013	03	590	4220	9013	000000	009	10,305.83	
											RCPT CODE SUB-TOTAL:	10,305.83
											FUND CODE SUB-TOTAL:	10,305.83
											GRAND TOTAL:	3,035,707.30

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER