

DATE: 09/20/2010
TIME: 09:48

RECEIPT LEDGER/AUGUST 31, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2010 THRU 08/31/2010
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
090338	0001	08/26/2010	A	ADJ/MAD CO TAX SETTLEMENT 7-13	03	001	1111	1000	000000	000	375,987.03
090340	0001	08/31/2010	A	MOVE RE TAX TO SET ASIDE 001	03	001	1111	1000	000000	000	250,000.00-
111025	0001	08/03/2010	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	96,218.66
111105	0001	08/30/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,744.99
111106	0001	08/31/2010	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	286.18
RCPT CODE SUB-TOTAL:											224,236.86
055082	0001	08/26/2010	B	REFUND PHYS ED CLASS	03	001	1212	0000	080300	009	120.00-
RCPT CODE SUB-TOTAL:											120.00-
111032	0004	08/06/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
111053	0004	08/20/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.01
RCPT CODE SUB-TOTAL:											64,646.01
111116	0001	08/31/2010	A	1ST COMMUNITY/AUG INT-GEN	03	001	1410	0000	000000	000	5,704.70
111116	0004	08/31/2010	A	FIFTH THIRD/AUG INT-GEN	03	001	1410	0000	000000	000	380.60
111116	0005	08/31/2010	A	STAR OHIO/AUG INT-GEN	03	001	1410	0000	000000	000	311.66
991116	0001	08/31/2010	A	1ST COMMUNITY/AUG INT-PAYROLL	03	001	1410	0000	000000	000	93.22
RCPT CODE SUB-TOTAL:											6,490.18
111051	0002	08/20/2010	A	VENDER FAIR DONATIONS	03	001	1820	0000	000000	000	500.00
111058	0001	08/24/2010	A	VENDOR FAIR DONATION	03	001	1820	0000	000000	000	100.00
RCPT CODE SUB-TOTAL:											600.00
111026	0001	08/04/2010	A	MEDICARE REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	504.90
111034	0001	08/09/2010	A	MEDICARE REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	2,683.33
111036	0001	08/10/2010	A	GIFTED TESTING MATERIALS	03	001	1890	0000	000000	000	50.00
111040	0001	08/13/2010	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
111044	0002	08/17/2010	A	POSTAGE/B. HALL	03	001	1890	0000	000000	000	0.61
111045	0001	08/17/2010	A	E-RATE REIMBURSEMENT	03	001	1890	0000	000000	000	3,604.00
111046	0001	08/17/2010	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
111050	0006	08/19/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	69.00
111066	0001	08/25/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111066	0002	08/25/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	125.90
111075	0001	08/26/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	69.00
111083	0001	08/27/2010	A	MEDICARE REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	53.89
111091	0001	08/27/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	74.35
111098	0003	08/30/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
111107	0001	08/31/2010	A	WORKERS COMP REFUND	03	001	1890	2600	000000	000	480.07

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111109	0001	08/31/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	71.95
111114	0001	08/31/2010	A	QSP GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	71.12
111115	0001	08/31/2010	A	LIBRARY FINES/PD ON LINE	03	001	1890	0000	000000	000	5.95
991046	0001	08/20/2010	A	RET'D CK#1068/REC #11-1046	03	001	1890	0000	000000	000	2.00-
RCPT CODE SUB-TOTAL:											7,888.07
111055	0001	08/24/2010	A	STATEWIDE HABITAT	03	001	2400	0000	000000	009	425.60
111055	0002	08/24/2010	A	STATEWIRDE HABITAT	03	001	2400	0000	000000	009	405.90
RCPT CODE SUB-TOTAL:											831.50
111032	0002	08/06/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,396.88
111053	0002	08/20/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,397.17
111053	0011	08/20/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	34,475.41
RCPT CODE SUB-TOTAL:											401,269.46
090338	0002	08/26/2010	A	ADJ/MAD CO TAX SETTLEMENT	03	001	3131	1000	000000	000	302,964.75-
111038	0001	08/12/2010	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	303,013.15
RCPT CODE SUB-TOTAL:											48.40
090338	0003	08/26/2010	A	ADJ/MAD CO TAX SETTLEMENT	03	001	3132	1000	000000	000	72,959.88-
111038	0002	08/12/2010	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	72,959.88
RCPT CODE SUB-TOTAL:											0.00
111053	0009	08/20/2010	A	STATE FOUNDATION	03	001	3135	0000	000000	000	389,260.19
RCPT CODE SUB-TOTAL:											389,260.19
111032	0003	08/06/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
111053	0003	08/20/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,101,235.29
090340	0002	08/31/2010	A	MOVE RE TAX TO SET ASIDE 001	03	001	1111	9001	000000	000	250,000.00
RCPT CODE SUB-TOTAL:											250,000.00

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FUND CODE SUB-TOTAL:											250,000.00
090338	0004	08/26/2010	A	ADJ/MAD CO TAX SETTLEMENT	03	003	1111	1000	000000	000	18,483.98
111025	0002	08/03/2010	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	4,774.24
111105	0002	08/30/2010	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	92.72
111106	0002	08/31/2010	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	15.10
RCPT CODE SUB-TOTAL:											23,366.04
111116	0002	08/31/2010	A	1ST COMMUNITY/AUG INT-PI	03	003	1410	0000	000000	000	865.25
RCPT CODE SUB-TOTAL:											865.25
090338	0005	08/26/2010	A	ADJ/MAD CO TAX SETTLEMENT	03	003	3131	1000	000000	000	14,946.05-
111038	0003	08/12/2010	A	MAD CO 10%&2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,946.05
RCPT CODE SUB-TOTAL:											0.00
090338	0006	08/26/2010	A	ADJ/MADE CO TAX SETTLEMENT	03	003	3132	1000	000000	000	3,600.33-
111038	0004	08/12/2010	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,600.33
RCPT CODE SUB-TOTAL:											0.00
111053	0010	08/20/2010	A	STATE FOUNDATION	03	003	3135	0000	000000	000	24,846.40
RCPT CODE SUB-TOTAL:											24,846.40
FUND CODE SUB-TOTAL:											49,077.69
111116	0003	08/31/2010	A	1ST COMMUNITY/AUG INT-CAFE	03	006	1410	0000	000000	009	35.00
RCPT CODE SUB-TOTAL:											35.00
111061	0001	08/24/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	9.30
111062	0001	08/24/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	6.00
111064	0001	08/24/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	9.30
111067	0001	08/25/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	5.30
111068	0001	08/25/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	15.40
111070	0001	08/25/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	12.30
111071	0001	08/25/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	9.30
111076	0001	08/26/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	12.15
111077	0001	08/26/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	25.50

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111078	0001	08/26/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.60
111080	0001	08/26/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	9.15
111085	0001	08/27/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.60
111086	0001	08/27/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	38.90
111087	0001	08/27/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	31.00
111092	0001	08/27/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.20
111099	0001	08/30/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	8.10
111100	0001	08/30/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	31.75
111102	0001	08/30/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.10
111110	0001	08/31/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.10
111111	0001	08/31/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	31.30
111112	0001	08/31/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.80
111113	0001	08/31/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	2.00
RCPT CODE SUB-TOTAL:											363.15
111035	0002	08/09/2010	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	010	9.15
111056	0001	08/24/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	2,429.54
111059	0001	08/24/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	2,321.40
111061	0002	08/24/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	899.05
111062	0002	08/24/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	613.60
111064	0002	08/24/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	1,459.45
111065	0001	08/25/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	814.10
111067	0002	08/25/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	921.45
111068	0002	08/25/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	579.15
111070	0002	08/25/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	421.50
111071	0002	08/25/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	213.90
111074	0001	08/26/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	623.60
111076	0002	08/26/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	690.00
111077	0002	08/26/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	552.35
111078	0002	08/26/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	118.00
111080	0002	08/26/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	574.45
111085	0002	08/27/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	394.90
111086	0002	08/27/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	238.00
111087	0002	08/27/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	258.10
111089	0001	08/27/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	224.15
111092	0002	08/27/2010	A	LUNCH RECEIPTYS/MIDWAY	03	006	1512	0000	000000	004	202.10
111097	0001	08/30/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,284.85
111099	0002	08/30/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	651.92
111100	0002	08/30/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	420.90
111102	0002	08/30/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	280.15
111103	0001	08/30/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	224.85
111108	0001	08/31/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	507.65
111110	0002	08/31/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	351.95

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111111	0002	08/31/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	34.92
111112	0002	08/31/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	30.00
111113	0002	08/31/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	62.75
111114	0002	08/31/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	315.00
111114	0003	08/31/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	413.45
111114	0004	08/31/2010	A	MAD RURAL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	206.20
111114	0005	08/31/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	80.00
111114	0006	08/31/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	140.00
991059	0001	08/24/2010	A	ADJ/RECEIPT #111059	03	006	1512	0000	000000	002	20.00-

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19,542.53

111056	0002	08/24/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.80
111059	0002	08/24/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.60
111061	0003	08/24/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	5.20
111062	0003	08/24/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	11.65
111064	0003	08/24/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.45
111065	0002	08/25/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.90
111067	0003	08/25/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	0.50
111068	0003	08/25/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111070	0003	08/25/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.00
111071	0003	08/25/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.00
111074	0002	08/26/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.40
111076	0003	08/26/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	8.30
111077	0003	08/26/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	9.30
111078	0003	08/26/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.20
111080	0003	08/26/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40
111085	0003	08/27/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.20
111086	0003	08/27/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111087	0003	08/27/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.30
111089	0002	08/27/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.40
111092	0003	08/27/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.15
111097	0002	08/30/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.55
111099	0003	08/30/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.75
111100	0003	08/30/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.95
111102	0003	08/30/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	8.70
111103	0002	08/30/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	8.20
111108	0002	08/31/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.00
111110	0003	08/31/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	25.90
111111	0003	08/31/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.95
111112	0003	08/31/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.05
111113	0003	08/31/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40

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111056	0003	08/24/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	126.96
111059	0003	08/24/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	26.10
111065	0003	08/25/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	85.00
111067	0004	08/25/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	24.25
111074	0003	08/26/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	72.40
111076	0004	08/26/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	55.15
111084	0001	08/27/2010	A	PEPSI VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	17.07
111085	0004	08/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	53.80
111089	0003	08/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	85.00
111099	0004	08/30/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	39.90
111108	0003	08/31/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	116.15
111110	0004	08/31/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	63.60
991085	0001	08/31/2010	A	ADJ/REC#11-1085	03	006	1590	0000	000000	002	0.05
RCPT CODE SUB-TOTAL:											765.43
FUND CODE SUB-TOTAL:											21,028.11
111039	0001	08/13/2010	A	SCHOLARSHIP DONATION	03	007	1820	9010	000000	010	75.00
111058	0002	08/24/2010	A	SCHOLARSHIP DONATION	03	007	1820	9010	000000	010	100.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											175.00
111035	0001	08/09/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	15.85
991035	0001	08/31/2010	A	ADJ/MOVE FR 009 TO 009-9010	03	009	1720	0000	000000	010	15.85-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
111050	0005	08/19/2010	A	MDL SCHL CLASS FEES	03	009	1740	9002	000000	002	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
111069	0001	08/25/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	1,905.00
111077	0004	08/26/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	270.00

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111100	0004	08/30/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	225.00	
											RCPT CODE SUB-TOTAL:	2,400.00
											FUND CODE SUB-TOTAL:	2,400.00
111060	0001	08/24/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	360.00	
111079	0001	08/26/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	360.00	
111093	0001	08/27/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	180.00	
											RCPT CODE SUB-TOTAL:	900.00
											FUND CODE SUB-TOTAL:	900.00
111063	0001	08/24/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	315.00	
111072	0001	08/25/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	315.00	
111081	0001	08/26/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	135.00	
111088	0001	08/27/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00	
											RCPT CODE SUB-TOTAL:	855.00
111047	0001	08/18/2010	A	CLASSROOM FEES	03	009	1740	9005	000000	005	35.00	
											RCPT CODE SUB-TOTAL:	35.00
											FUND CODE SUB-TOTAL:	890.00
111050	0004	08/19/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	20.00	
991035	0002	08/31/2010	A	ADJ/MOVE FR 009 TO 009-9010	03	009	1720	9010	000000	010	15.85	
											RCPT CODE SUB-TOTAL:	35.85
111050	0001	08/19/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00	
111050	0002	08/19/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00	
111050	0003	08/19/2010	A	ART FEES	03	009	1740	9010	020000	010	5.00	
111098	0001	08/30/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00	
111098	0002	08/30/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00	
											RCPT CODE SUB-TOTAL:	105.00
											FUND CODE SUB-TOTAL:	140.85

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111048	0001	08/18/2010	A	RECYCLING	03	018	1890	9003	000000	003	159.37	
											RCPT CODE SUB-TOTAL:	159.37
											FUND CODE SUB-TOTAL:	159.37
111090	0001	08/27/2010	A	STDNT PARKING PASSES	03	018	1626	9010	000000	010	30.00	
111098	0004	08/30/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111109	0002	08/31/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00
111084	0003	08/27/2010	A	PEPSI VENDING RECEIPTS/MDW FAC	03	018	1890	9704	000000	004	20.83	
											RCPT CODE SUB-TOTAL:	20.83
											FUND CODE SUB-TOTAL:	20.83
111084	0004	08/27/2010	A	PEPSI VENDING RECEIPTS/STER FA	03	018	1890	9705	000000	005	16.08	
											RCPT CODE SUB-TOTAL:	16.08
											FUND CODE SUB-TOTAL:	16.08
111084	0002	08/27/2010	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	6.86	
											RCPT CODE SUB-TOTAL:	6.86
											FUND CODE SUB-TOTAL:	6.86
111031	0001	08/05/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	34.75	
111042	0001	08/13/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	16.75	
111044	0001	08/17/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	4.00	
111051	0001	08/20/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	12.50	
111082	0001	08/27/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	17.46	
											RCPT CODE SUB-TOTAL:	85.46
											FUND CODE SUB-TOTAL:	85.46

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111101	0001	08/30/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,305.00	
											RCPT CODE SUB-TOTAL:	1,305.00
											FUND CODE SUB-TOTAL:	1,305.00
111049	0001	08/19/2010	A	EMPLOYEE SHARE INS/SEPT	03	024	1872	0000	000000	009	23,501.71	
111096	0001	08/30/2010	A	EMPLOYER SHARE INS/AUG '10	03	024	1872	0000	000000	009	96,877.65	
											RCPT CODE SUB-TOTAL:	120,379.36
111029	0001	08/04/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,139.44	
111049	0002	08/19/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,279.37	
											RCPT CODE SUB-TOTAL:	2,418.81
											FUND CODE SUB-TOTAL:	122,798.17
090345	0001	08/31/2010	F	TRSRP FR 300-9512 TO 200-9512	08	200	5100	9512	000000	010	2,906.56	
											RCPT CODE SUB-TOTAL:	2,906.56
											FUND CODE SUB-TOTAL:	2,906.56
111037	0001	08/11/2010	A	MDL SCHL CHEER ACCT	03	300	1625	9502	000000	002	852.00	
111052	0001	08/20/2010	A	CHEERLEADING UNIFORM	03	300	1625	9502	000000	002	85.00	
											RCPT CODE SUB-TOTAL:	937.00
											FUND CODE SUB-TOTAL:	937.00
111095	0001	08/27/2010	A	GATE RECEIPTS/FOOTBALL	03	300	1615	9510	000000	010	3,823.00	
											RCPT CODE SUB-TOTAL:	3,823.00
111027	0001	08/04/2010	A	ATHLETIC FUNDRAISER	03	300	1625	9510	000000	010	131.00	
111094	0001	08/27/2010	A	TAILGATE PARTY	03	300	1625	9510	000000	010	1,040.00	
											RCPT CODE SUB-TOTAL:	1,171.00

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111043	0001	08/16/2010	A	GOLF TOURNAMENT FEE	03	300	1690	9510	000000	010	160.00	
											RCPT CODE SUB-TOTAL:	160.00
111028	0001	08/04/2010	A	DONATION FOR ATHLETIC TRAINING	03	300	1820	9510	000000	010	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	5,354.00
055083	0001	08/26/2010	B	REFUND CHEERLEADING UNIFORM	03	300	1635	9511	000000	010	186.18-	
											RCPT CODE SUB-TOTAL:	186.18-
											FUND CODE SUB-TOTAL:	186.18-
111033	0001	08/06/2010	A	FTBL FUNDRAISER	03	300	1626	9515	000000	010	7,077.00	
											RCPT CODE SUB-TOTAL:	7,077.00
111041	0001	08/13/2010	A	DONATION	03	300	1820	9515	000000	010	1,000.00	
111054	0001	08/23/2010	A	DONATION	03	300	1820	9515	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	1,015.00
111104	0001	08/30/2010	A	MEET THE TEAM FUNDS	03	300	1890	9515	000000	010	682.00	
											RCPT CODE SUB-TOTAL:	682.00
											FUND CODE SUB-TOTAL:	8,774.00
111057	0001	08/24/2010	A	ZUMBA CLASS/SOCCER	03	300	1626	9525	000000	010	371.00	
											RCPT CODE SUB-TOTAL:	371.00
											FUND CODE SUB-TOTAL:	371.00
111032	0001	08/06/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.23	
111053	0001	08/20/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.22	
											RCPT CODE SUB-TOTAL:	27,966.45
											FUND CODE SUB-TOTAL:	27,966.45
											GRAND TOTAL:	1,596,451.54

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