

DATE: 02/08/2012
TIME: 09:37

RECEIPT LEDGER, JANUARY, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2012 THRU 01/31/2012
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
121751	0002	01/06/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,542.08
121799	0002	01/19/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,542.08
RCPT CODE SUB-TOTAL:											67,084.16
121867	0001	01/31/2012	A	1ST COMMUNITY/JAN INT-GEN	03	001	1410	0000	000000	000	1,619.99
121867	0004	01/31/2012	A	1ST COMMUNITY/JAN INT-PAYROLL	03	001	1410	0000	000000	000	150.53
121867	0005	01/31/2012	A	FIFTH THIRD/JAN INT-GEN	03	001	1410	0000	000000	000	107.70
121867	0006	01/31/2012	A	STAR OHIO/JAN INT-GEN	03	001	1410	0000	000000	000	18.26
RCPT CODE SUB-TOTAL:											1,896.48
121800	0001	01/19/2012	A	LAWSUIT SETTLEMENT/KEN HINTON	03	001	1860	0000	000000	000	203.50
RCPT CODE SUB-TOTAL:											203.50
121813	0001	01/20/2012	A	VILLAGE/SHOWA/MP AGRMT/10TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
121738	0001	01/03/2012	A	MEDICAID REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	57.23
121772	0001	01/12/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
121772	0002	01/12/2012	A	STDNT TESTING OUT OF FRENCH	03	001	1890	0000	000000	000	100.00
121775	0001	01/12/2012	A	AEP ELEC REFUND/MT STER BLDG	03	001	1890	0000	000000	000	13.07
121781	0002	01/13/2012	A	BAD CHECK FEE	03	001	1890	0000	000000	000	25.00
121824	0002	01/20/2012	A	NSF CHECK FEE	03	001	1890	0000	000000	000	25.00
121824	0003	01/20/2012	A	MISC RECEIPT	03	001	1890	0000	000000	000	0.59
121862	0001	01/30/2012	A	EF TOURS SUB EXPENSE REIMBURSE	03	001	1890	0000	000000	000	240.00
123112	0001	01/09/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.16
880109	0013	01/13/2012	A	MISC HS	03	001	1890	0000	000000	000	8.00
880110	0001	01/20/2012	A	MISC MS	03	001	1890	0000	000000	000	24.00
880110	0008	01/20/2012	A	MISC HS	03	001	1890	0000	000000	000	10.00
880111	0010	01/27/2012	A	MISC HS	03	001	1890	0000	000000	000	14.00
880111	0011	01/27/2012	A	MISC HS	03	001	1890	0000	000000	000	4.00
880112	0001	01/31/2012	A	MISC HS	03	001	1890	0000	000000	000	5.00
990113	0001	01/16/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.00
990123	0001	01/23/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.45
990130	0001	01/30/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.29
990132	0001	01/31/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	1.70
RCPT CODE SUB-TOTAL:											539.49
121826	0001	01/23/2012	A	REIMBURSE FOR BUS SEAT DAMAGE	03	001	1932	8000	000000	000	41.00
RCPT CODE SUB-TOTAL:											41.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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121751	0001	01/06/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,705.20
121751	0006	01/06/2012	A	FY11 PASS ADJ.	03	001	3110	1000	000000	000	34,089.85
121799	0001	01/19/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,705.20
RCPT CODE SUB-TOTAL:											415,500.25
FUND CODE SUB-TOTAL:											486,264.88
121867	0002	01/31/2012	A	1ST COMMUNITY/JAN INT-PI	03	003	1410	0000	000000	000	245.71
RCPT CODE SUB-TOTAL:											245.71
FUND CODE SUB-TOTAL:											245.71
121867	0003	01/31/2012	A	1ST COMMUNITY/JAN INT-CAFE	03	006	1410	0000	000000	009	9.93
RCPT CODE SUB-TOTAL:											9.93
090549	0001	01/13/2012	A	REC#121770 FR OPU 010 TO 018	03	006	1511	0000	000000	010	57.60-
090549	0002	01/13/2012	A		03	006	1511	0000	000000	018	57.60
090549	0003	01/13/2012	A		03	006	1511	0000	000000	010	204.60-
090549	0004	01/13/2012	A		03	006	1511	0000	000000	018	204.60
090549	0005	01/13/2012	A		03	006	1511	0000	000000	010	18.75-
090549	0006	01/13/2012	A		03	006	1511	0000	000000	018	18.75
121744	0001	01/05/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.05
121745	0001	01/05/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.95
121754	0001	01/06/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.70
121755	0001	01/06/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.55
121760	0001	01/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.90
121761	0001	01/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.70
121765	0001	01/10/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.25
121766	0001	01/10/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.10
121767	0001	01/11/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.30
121768	0001	01/11/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.40
121770	0001	01/12/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	010	57.60
121771	0001	01/12/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.45
121777	0001	01/13/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.10
121778	0001	01/13/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.65
121784	0001	01/17/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
121785	0001	01/17/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.70
121792	0001	01/18/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
121793	0001	01/18/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.15

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121801	0001	01/19/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.25
121802	0001	01/19/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.75
121816	0001	01/20/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.50
121817	0001	01/20/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50
121827	0001	01/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.50
121828	0001	01/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.70
121834	0001	01/24/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.85
121835	0001	01/24/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.20
121840	0001	01/25/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.90
121841	0001	01/25/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.30
121845	0001	01/26/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.85
121846	0001	01/26/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.40
121851	0001	01/27/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.60
121852	0001	01/27/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.75
121858	0001	01/30/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.60
121859	0001	01/30/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.85
121864	0001	01/31/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.20
121865	0001	01/31/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.50
RCPT CODE SUB-TOTAL:											1,474.30
121744	0002	01/05/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,750.25
121745	0002	01/05/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	518.15
121754	0002	01/06/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	751.15
121755	0002	01/06/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	346.23
121760	0002	01/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,188.85
121761	0002	01/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	467.45
121765	0002	01/10/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	696.40
121766	0002	01/10/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	689.77
121767	0002	01/11/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	581.00
121768	0002	01/11/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	340.97
121770	0002	01/12/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	010	204.60
121771	0002	01/12/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	541.15
121777	0002	01/13/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	622.65
121778	0002	01/13/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	457.50
121784	0002	01/17/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,149.04
121785	0002	01/17/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	565.00
121792	0002	01/18/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	639.45
121793	0002	01/18/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	327.45
121801	0002	01/19/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	455.25
121802	0002	01/19/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	473.20
121816	0002	01/20/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	303.25
121817	0002	01/20/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	499.62
121827	0002	01/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,059.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121828	0002	01/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	507.05
121834	0002	01/24/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	770.85
121835	0002	01/24/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	396.52
121840	0002	01/25/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	974.00
121841	0002	01/25/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	183.47
121845	0002	01/26/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	758.40
121846	0002	01/26/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	335.42
121851	0002	01/27/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	540.87
121852	0002	01/27/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	754.65
121858	0002	01/30/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	676.86
121859	0002	01/30/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,199.00
121864	0002	01/31/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	701.30
121865	0002	01/31/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	469.26
123112	0002	01/09/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	455.00
123112	0003	01/09/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	600.00
990113	0002	01/16/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	165.00
990113	0003	01/16/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	250.00
990123	0002	01/23/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	200.00
990123	0003	01/23/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	860.00
990130	0002	01/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	210.00
990130	0003	01/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	120.00
990131	0001	01/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	50.00
990131	0002	01/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	105.00
990132	0002	01/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	170.00
990132	0003	01/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	30.00
RCPT CODE SUB-TOTAL:											26,110.53
121744	0003	01/05/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121745	0003	01/05/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.50
121754	0003	01/06/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
121755	0003	01/06/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
121760	0003	01/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121761	0003	01/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
121765	0003	01/10/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
121766	0003	01/10/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
121767	0003	01/11/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121768	0003	01/11/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
121770	0003	01/12/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	010	18.75
121771	0003	01/12/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
121777	0003	01/13/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
121778	0003	01/13/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.25
121784	0003	01/17/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121785	0003	01/17/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00

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121792	0003	01/18/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121793	0003	01/18/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.75
121801	0003	01/19/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121802	0003	01/19/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
121816	0003	01/20/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.75
121817	0003	01/20/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121827	0003	01/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00
121828	0003	01/23/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.50
121834	0003	01/24/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121835	0003	01/24/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.50
121840	0003	01/25/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121841	0003	01/25/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.75
121845	0003	01/26/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121846	0003	01/26/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.50
121851	0003	01/27/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.75
121852	0003	01/27/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.50
121858	0003	01/30/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.00
121859	0003	01/30/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121864	0003	01/31/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.85
121865	0003	01/31/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
991767	0001	01/12/2012	A	ADJ/REC#121767 01-11-12	03	006	1523	0000	000000	010	1.00-
991784	0001	01/19/2012	A	ADJ/ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.00-
991793	0001	01/20/2012	A	ADJ/REC#121793 01/18/12	03	006	1523	0000	000000	018	0.10-
991845	0001	01/27/2012	A	ADJ/REC#121845 1-26-12	03	006	1523	0000	000000	010	0.10
RCPT CODE SUB-TOTAL:											472.60
090548	0001	01/11/2012	A	MOVE RECEIPT FR OPU 017 TO 018	03	006	1590	0000	000000	017	2,154.75-
090548	0002	01/11/2012	A	MOVE RECEIPT FR OPU 017 TO 018	03	006	1590	0000	000000	018	2,154.75
090557	0003	01/31/2012	A	ADJ/REC#121035	03	006	1590	0000	000000	002	1.25-
090557	0004	01/31/2012	A		03	006	1590	0000	000000	010	1.25
090557	0005	01/31/2012	A	ADJ/REC#121586	03	006	1590	0000	000000	005	1,630.99-
090557	0006	01/31/2012	A		03	006	1590	0000	000000	018	1,630.99
121739	0001	01/03/2012	A	PRESCHL REIMBURSEMENT/NOV	03	006	1590	0000	000000	018	1,641.03
121753	0001	01/06/2012	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	43.06
121844	0001	01/26/2012	A	PEPSI VENDING/WATER HS CAFE	03	006	1590	0000	000000	010	7.65
RCPT CODE SUB-TOTAL:											1,691.74
123112	0004	01/09/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	45.84
990113	0004	01/16/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	20.00
990123	0004	01/23/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	44.55
990130	0004	01/30/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	21.71
990131	0003	01/31/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	10.00

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990132	0004	01/31/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	6.30
RCPT CODE SUB-TOTAL:											148.40
121741	0001	01/04/2012	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	874.46
121839	0001	01/25/2012	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	874.46
RCPT CODE SUB-TOTAL:											1,748.92
121839	0002	01/25/2012	A	CAFETERIA-FED-BKFST REIMB	03	006	4220	1000	000000	009	2,910.27
121839	0003	01/25/2012	A	CAFETERIA-FED-BKFST REIMB	03	006	4220	1000	000000	009	1,070.79
121839	0004	01/25/2012	A	CAFETERIA-FED-LUNCH REIMB	03	006	4220	2000	000000	009	16,505.48
RCPT CODE SUB-TOTAL:											20,486.54
FUND CODE SUB-TOTAL:											52,142.96
880109	0011	01/13/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	105.00
880110	0007	01/20/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	35.00
880111	0009	01/27/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											175.00
880109	0009	01/13/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	70.00
880110	0006	01/20/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	10.00
880111	0008	01/27/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	10.00
990130	0007	01/30/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											275.00
880109	0012	01/13/2012	A		03	009	1720	9004	000000	017	180.00
880110	0004	01/20/2012	A		03	009	1720	9004	000000	017	50.00
880111	0006	01/27/2012	A		03	009	1720	9004	000000	017	155.00
880112	0006	01/31/2012	A		03	009	1720	9004	000000	017	60.00
990123	0005	01/23/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											490.00
FUND CODE SUB-TOTAL:											490.00

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880109	0010	01/13/2012	A		03	009	1720	9005	000000	018	90.00
880110	0005	01/20/2012	A		03	009	1720	9005	000000	018	20.00
880111	0007	01/27/2012	A		03	009	1720	9005	000000	018	130.00
990130	0005	01/30/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											285.00
FUND CODE SUB-TOTAL:											285.00
123112	0005	01/09/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	135.15
880109	0004	01/13/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	220.40
880109	0006	01/13/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	56.10
880111	0005	01/27/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	95.70
880112	0003	01/31/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	23.00
880112	0004	01/31/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	27.50
990113	0005	01/16/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	22.10
990123	0006	01/23/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	81.45
990130	0006	01/30/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	10.00
990132	0005	01/31/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	95.30
RCPT CODE SUB-TOTAL:											766.70
880109	0002	01/13/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	110.00
880109	0003	01/13/2012	A	VOAG HS	03	009	1740	9010	010000	010	120.00
880109	0005	01/13/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	20.00
880109	0007	01/13/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
880109	0008	01/13/2012	A	HOME EC HS	03	009	1740	9010	091200	010	19.80
880110	0002	01/20/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	11.00
880110	0003	01/20/2012	A	VOAG HS	03	009	1740	9010	010000	010	15.00
880111	0002	01/27/2012	A	ART HS	03	009	1740	9010	020000	010	40.00
880111	0003	01/27/2012	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
880111	0004	01/27/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	27.50
880112	0005	01/31/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	15.00
990132	0006	01/31/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	80.00
990132	0007	01/31/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	20.00
990132	0008	01/31/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											553.30
FUND CODE SUB-TOTAL:											1,320.00
121759	0001	01/09/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00

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											RCPT CODE SUB-TOTAL:	15.00
											FUND CODE SUB-TOTAL:	15.00
121836	0001	01/24/2012	A	DONATION FROM WALMART	03	018	1820	9002	000000	002		250.00
											RCPT CODE SUB-TOTAL:	250.00
121836	0002	01/24/2012	A	RECYCLING/ABIBOW	03	018	1890	9002	000000	002		15.48
121847	0001	01/26/2012	A	GREEN & GOLD FUNDRAISER	03	018	1890	9002	000000	002		63.00
											RCPT CODE SUB-TOTAL:	78.48
											FUND CODE SUB-TOTAL:	328.48
121740	0001	01/03/2012	A	WALMART GRANT/INTERMEDIATE SCH	03	018	1890	9005	000000	018		2,500.00
											RCPT CODE SUB-TOTAL:	2,500.00
											FUND CODE SUB-TOTAL:	2,500.00
880109	0001	01/13/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010		10.00
880111	0001	01/27/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010		10.00
880112	0002	01/31/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010		5.00
											RCPT CODE SUB-TOTAL:	25.00
											FUND CODE SUB-TOTAL:	25.00
121753	0003	01/06/2012	A	PEPSI RECEIPTS/ELEM FACULTY	03	018	1890	9703	000000	017		37.33
											RCPT CODE SUB-TOTAL:	37.33
											FUND CODE SUB-TOTAL:	37.33
090556	0001	01/31/2012	A	REC#121753 1/12/12	03	018	1890	9704	000000	018		23.55-
090556	0002	01/31/2012	A		03	018	1890	9704	000000	017		23.55
121753	0004	01/06/2012	A	PEPSI RECEIPTS/INTER FACULTY	03	018	1890	9704	000000	018		23.55

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121844	0003	01/26/2012	A	PEPSI VENDING/ELEM FACULTY	03	018	1890	9704	000000	017	40.01	
											RCPT CODE SUB-TOTAL:	63.56
											FUND CODE SUB-TOTAL:	63.56
121844	0004	01/26/2012	A	PEPSI VENDING/INTER FACULTY	03	018	1890	9705	000000	018	21.54	
											RCPT CODE SUB-TOTAL:	21.54
											FUND CODE SUB-TOTAL:	21.54
121753	0005	01/06/2012	A	PEPSI RECEIPTS/GARAGE	03	018	1890	9707	000000	007	14.50	
											RCPT CODE SUB-TOTAL:	14.50
											FUND CODE SUB-TOTAL:	14.50
121753	0002	01/06/2012	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	47.37	
121844	0002	01/26/2012	A	PEPSI VENDING/HS FACULTY	03	018	1890	9710	000000	010	20.13	
											RCPT CODE SUB-TOTAL:	67.50
											FUND CODE SUB-TOTAL:	67.50
121752	0001	01/06/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	23.06	
121779	0001	01/13/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	24.00	
121814	0001	01/20/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	14.01	
											RCPT CODE SUB-TOTAL:	61.07
											FUND CODE SUB-TOTAL:	61.07
121857	0001	01/27/2012	A	DONATION/GUIDANCE DEPT	03	018	1820	9912	000000	010	73.21	
											RCPT CODE SUB-TOTAL:	73.21
											FUND CODE SUB-TOTAL:	73.21

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121746	0001	01/05/2012	A	AFTER SCHOOL CARE TUITION	03	020	1290	9002	000000	009	396.00
121786	0001	01/17/2012	A	TUITION/AFTER SCHL CARE	03	020	1290	9002	000000	009	1,076.00
RCPT CODE SUB-TOTAL:											1,472.00
FUND CODE SUB-TOTAL:											1,472.00
121742	0001	01/04/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41
121798	0001	01/19/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41
RCPT CODE SUB-TOTAL:											3,458.82
FUND CODE SUB-TOTAL:											3,458.82
121795	0001	01/18/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	36.23
121796	0001	01/18/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	30.00
121797	0001	01/18/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	63.05
121806	0001	01/19/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	15.00
121807	0001	01/19/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	110.00
121808	0001	01/19/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	63.01
121809	0001	01/19/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	93.00
121810	0001	01/19/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	270.50
121819	0001	01/20/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	15.00
121820	0001	01/20/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	204.00
121821	0001	01/20/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	78.51
121822	0001	01/20/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	138.40
121823	0001	01/20/2012	A	CLS 2015 FUNDRAISER	03	200	1626	9015	000000	010	116.70
RCPT CODE SUB-TOTAL:											1,233.40
FUND CODE SUB-TOTAL:											1,233.40
121855	0001	01/27/2012	A	DRAMA CLUB FUNDRAISER	03	200	1690	9113	000000	010	63.00
RCPT CODE SUB-TOTAL:											63.00
FUND CODE SUB-TOTAL:											63.00
121747	0001	01/05/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	327.00
121748	0001	01/05/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	314.00

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121756	0001	01/06/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	315.00
121763	0001	01/09/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	232.00
121776	0001	01/13/2012	A	PURCHASE FFA FRUIT FOR CAFE	03	200	1623	9330	000000	010	100.00
121781	0001	01/13/2012	A	RECOUP BAD CK#3173/REC#121717	03	200	1623	9330	000000	010	63.00
121783	0001	01/13/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	520.00
121805	0001	01/19/2012	A	FFA T-SHIRTS SALES	03	200	1623	9330	000000	010	296.00
121811	0001	01/19/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	114.00
121860	0001	01/30/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	621.00
RCPT CODE SUB-TOTAL:											2,902.00
121842	0001	01/25/2012	A	FFA T-SHIRT SALES	03	200	1690	9330	000000	010	237.00
RCPT CODE SUB-TOTAL:											237.00
FUND CODE SUB-TOTAL:											3,139.00
121749	0001	01/05/2012	A	SALE OF CORN-GRAIN	03	200	1623	9331	000000	010	22,186.50
RCPT CODE SUB-TOTAL:											22,186.50
121812	0001	01/19/2012	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	26.80
RCPT CODE SUB-TOTAL:											26.80
FUND CODE SUB-TOTAL:											22,213.30
121824	0001	01/20/2012	A	RECOUP BAD CK#4448/REC#121616	03	200	1621	9512	000000	010	34.00
RCPT CODE SUB-TOTAL:											34.00
FUND CODE SUB-TOTAL:											34.00
121774	0001	01/12/2012	A	CEI NYC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
121782	0001	01/13/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	700.00
121788	0001	01/17/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	1,050.00
121804	0001	01/19/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	1,100.00
121818	0001	01/20/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	900.00
121829	0001	01/23/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	400.00
121830	0001	01/23/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	5,600.00
121837	0001	01/24/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	895.00

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121843	0001	01/25/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	1,150.00
121849	0001	01/26/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	370.00
121856	0001	01/27/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	525.00
RCPT CODE SUB-TOTAL:											13,040.00
FUND CODE SUB-TOTAL:											13,040.00
121787	0002	01/17/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	58.00
RCPT CODE SUB-TOTAL:											58.00
121787	0001	01/17/2012	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											25.00
FUND CODE SUB-TOTAL:											83.00
121773	0001	01/12/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	24.00
121850	0001	01/26/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	5.00
RCPT CODE SUB-TOTAL:											29.00
FUND CODE SUB-TOTAL:											29.00
121757	0001	01/05/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	312.00
121764	0001	01/09/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	292.00
121780	0001	01/13/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	467.00
121791	0001	01/16/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	285.00
121803	0001	01/19/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	283.00
121815	0001	01/20/2012	A	JR GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	243.00
121832	0001	01/24/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	413.00
121853	0001	01/26/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	263.00
121866	0001	01/31/2012	A	BOYS JR BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	539.00
RCPT CODE SUB-TOTAL:											3,097.00
121838	0001	01/24/2012	A	ATHLETIC BANQUET	03	300	1690	9502	000000	002	30.00
121838	0002	01/24/2012	A	WRESTLING FEE	03	300	1690	9502	000000	002	100.00
121848	0001	01/26/2012	A	ATHLETIC BANQUET	03	300	1690	9502	000000	002	78.00
121854	0001	01/27/2012	A	WINTER BANQUET	03	300	1690	9502	000000	002	84.00

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: 02/08/2012
 TIME: 09:37

RECEIPT LEDGER, JANUARY, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2012 THRU 01/31/2012
 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
RCPT CODE SUB-TOTAL:											292.00
FUND CODE SUB-TOTAL:											3,389.00
121758	0001	01/06/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,534.00
121769	0001	01/11/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,142.00
121789	0001	01/13/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,122.00
121790	0001	01/14/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	591.00
121825	0001	01/20/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,684.00
121833	0001	01/24/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	395.00
121861	0001	01/27/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,217.00
991861	0001	01/31/2012	A	POSTING ADJ/REC#121861 1-27-12	03	300	1615	9510	000000	010	1.00
RCPT CODE SUB-TOTAL:											7,686.00
121750	0001	01/05/2012	A	WRESTLING FEE	03	300	1690	9510	000000	010	170.00
121831	0001	01/24/2012	A	MF TRACK ORDER FOR ATHLETICS	03	300	1690	9510	000000	010	645.50
RCPT CODE SUB-TOTAL:											815.50
121750	0003	01/05/2012	A	DONATION/VARISTY CALENDAR	03	300	1820	9510	000000	010	400.00
RCPT CODE SUB-TOTAL:											400.00
090550	0001	01/19/2012	F	TRANSFER FR GEN TO ATHLETICS	08	300	5100	9510	000000	010	17,022.00
RCPT CODE SUB-TOTAL:											17,022.00
FUND CODE SUB-TOTAL:											25,923.50
121750	0002	01/05/2012	A	TORNAMENT PROCEEDS	03	300	1890	9522	000000	010	780.00
RCPT CODE SUB-TOTAL:											780.00
FUND CODE SUB-TOTAL:											780.00
121863	0004	01/31/2012	A	JOBS GRANT	03	504	4220	9012	000000	013	40,150.50
RCPT CODE SUB-TOTAL:											40,150.50

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

