

DATE: 12/15/2010
TIME: 09:25

RECEIPT LEDGER/NOVEMBER, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2010 THRU 11/30/2010
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
111724	0004	11/05/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
111850	0004	11/19/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
RCPT CODE SUB-TOTAL:											64,646.00
111890	0001	11/23/2010	A	REIMURSE GARAGE/FIELDTRIP	03	001	1390	1000	000000	007	170.86
RCPT CODE SUB-TOTAL:											170.86
111919	0001	11/30/2010	A	1ST COMMUNITY/NOV INT-GEN FUND	03	001	1410	0000	000000	000	3,791.40
111919	0004	11/30/2010	A	1ST COMMUNITY/NOV INT-PAYROLL	03	001	1410	0000	000000	000	122.79
111919	0005	11/30/2010	A	F/3 BANK/NOV INT-GEN FUND	03	001	1410	0000	000000	000	453.07
111919	0006	11/30/2010	A	STAROHIO/NOV INT-GEN FUND	03	001	1410	0000	000000	000	324.15
RCPT CODE SUB-TOTAL:											4,691.41
111873	0001	11/22/2010	A	GYM RENTAL	03	001	1810	0000	000000	009	30.00
RCPT CODE SUB-TOTAL:											30.00
090380	0001	11/19/2010	A	ADJ/CAFE CONVENIENCE FEES	03	001	1890	5000	000000	000	357.60-
111687	0001	11/02/2010	A	COPY FEE	03	001	1890	0000	000000	000	12.20
111693	0002	11/02/2010	A	NSF CHECK FEE	03	001	1890	0000	000000	000	20.00
111702	0001	11/03/2010	A	REIMBURSE FOR POSTAGE	03	001	1890	0000	000000	000	5.28
111716	0005	11/04/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111740	0007	11/08/2010	A	TEXTBOOK DAMAGE	03	001	1890	0000	000000	000	15.00
111748	0001	11/09/2010	A	MEDICARE REIMBURSE-CAFS	03	001	1890	0000	100000	000	1,788.14
111750	0005	11/09/2010	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
111760	0001	11/09/2010	A	DAMAGED LIBRARY BOOK	03	001	1890	0000	000000	000	17.00
111864	0004	11/22/2010	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	10.00
111901	0001	11/30/2010	A	POSTAGE	03	001	1890	0000	000000	000	1.00
111918	0001	11/30/2010	A	GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	4.98
RCPT CODE SUB-TOTAL:											1,522.00
111724	0002	11/05/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,512.38
111850	0002	11/19/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,512.38
RCPT CODE SUB-TOTAL:											367,024.76
111724	0003	11/05/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
111850	0003	11/19/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											444,169.65

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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111919	0002	11/30/2010	A	1ST COMMUNITYH/NOV INT-PI FUND	03	003	1410	0000	000000	000	575.06
											RCPT CODE SUB-TOTAL: 575.06
											FUND CODE SUB-TOTAL: 575.06
111919	0003	11/30/2010	A	1ST COMMUNITY/NOV INT-CAFE FUN	03	006	1410	0000	000000	009	23.25
											RCPT CODE SUB-TOTAL: 23.25
111679	0001	11/01/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	20.75
111682	0001	11/01/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.70
111684	0001	11/01/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.30
111692	0001	11/02/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	4.35
111696	0001	11/02/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.95
111698	0001	11/02/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.40
111699	0001	11/02/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	82.90
111708	0001	11/03/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.60
111709	0001	11/03/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	44.25
111710	0001	11/03/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	14.10
111712	0001	11/03/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.90
111719	0001	11/04/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.45
111720	0001	11/04/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	46.95
111721	0001	11/04/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.30
111722	0001	11/04/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	15.00
111734	0001	11/05/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.45
111736	0001	11/05/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	36.00
111737	0001	11/05/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.70
111738	0001	11/05/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	37.50
111743	0001	11/08/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.45
111745	0001	11/08/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	43.25
111746	0001	11/08/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.00
111747	0001	11/08/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	57.40
111753	0001	11/09/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.00
111756	0001	11/09/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	37.90
111757	0001	11/09/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	29.70
111765	0001	11/10/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.15
111767	0001	11/10/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	46.35
111768	0001	11/10/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.50
111769	0001	11/10/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.90
111775	0001	11/11/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.25
111778	0001	11/11/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	42.70
111779	0001	11/11/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.50

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111781	0001	11/11/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	2.50
111788	0001	11/12/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	21.35
111791	0001	11/12/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	41.65
111792	0001	11/12/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60
111793	0001	11/12/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.80
111801	0001	11/15/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.00
111803	0001	11/15/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.68
111805	0001	11/15/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.90
111806	0001	11/15/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	21.00
111818	0001	11/16/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	12.25
111819	0001	11/16/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	38.75
111820	0001	11/16/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.60
111822	0001	11/16/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	48.00
111830	0001	11/17/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	8.65
111831	0001	11/17/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	45.70
111832	0001	11/17/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.50
111833	0001	11/17/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.00
111845	0001	11/18/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.95
111846	0001	11/18/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	41.70
111847	0001	11/18/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60
111848	0001	11/18/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	8.10
111856	0001	11/19/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.05
111857	0001	11/19/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.10
111858	0001	11/19/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.70
111860	0001	11/19/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	50.00
111870	0001	11/22/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.15
111871	0001	11/22/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.75
111872	0001	11/22/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	27.00
111874	0001	11/22/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.00
111885	0001	11/23/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.20
111886	0001	11/23/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.10
111887	0001	11/23/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.80
111888	0001	11/23/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	5.50
111894	0001	11/29/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	12.85
111895	0001	11/29/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	38.85
111896	0001	11/29/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60
111898	0001	11/29/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	2.25
111910	0001	11/30/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.70
111912	0001	11/30/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	37.35
111914	0001	11/30/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60
111916	0001	11/30/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	50.00

RCPT CODE SUB-TOTAL: 1,865.43

STATUS (STS) CODES:

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111674	0001	11/01/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	749.00
111679	0002	11/01/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	1,170.75
111682	0002	11/01/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	663.76
111684	0002	11/01/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	155.55
111686	0001	11/01/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	294.10
111688	0001	11/02/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	525.05
111692	0002	11/02/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	615.10
111696	0002	11/02/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	221.95
111698	0002	11/02/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	214.70
111699	0002	11/02/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	141.95
111703	0001	11/03/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	003	420.60
111708	0002	11/03/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	445.90
111709	0002	11/03/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	95.40
111710	0002	11/03/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	155.45
111712	0002	11/03/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	56.30
111715	0001	11/04/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	635.85
111719	0002	11/04/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	394.50
111720	0002	11/04/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	234.50
111721	0002	11/04/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	111.50
111722	0002	11/04/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	25.25
111726	0001	11/05/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	479.05
111734	0002	11/05/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	318.75
111736	0002	11/05/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	168.45
111737	0002	11/05/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	278.70
111738	0002	11/05/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	151.55
111739	0001	11/08/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,120.25
111743	0002	11/08/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	645.17
111745	0002	11/08/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	252.43
111746	0002	11/08/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	147.00
111747	0002	11/08/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	61.10
111749	0001	11/09/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	696.30
111753	0002	11/09/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	623.10
111756	0002	11/09/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	80.10
111757	0002	11/09/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	163.70
111759	0001	11/09/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	188.10
111761	0001	11/10/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	474.88
111765	0002	11/10/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	507.90
111767	0002	11/10/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	369.61
111768	0002	11/10/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	174.15
111769	0002	11/10/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	124.80
111771	0001	11/11/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	517.65
111775	0002	11/11/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	472.45
111778	0002	11/11/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	254.90
111779	0002	11/11/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	84.10

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111783	0001	11/12/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	437.10
111788	0002	11/12/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	226.25
111791	0002	11/12/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	185.00
111792	0002	11/12/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	116.80
111793	0002	11/12/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	111.35
111795	0001	11/15/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	789.50
111801	0002	11/15/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	677.20
111803	0002	11/15/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	288.73
111805	0002	11/15/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	336.00
111806	0002	11/15/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	85.15
111808	0001	11/16/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	856.20
111818	0002	11/16/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	657.70
111819	0002	11/16/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	257.49
111820	0002	11/16/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	258.27
111822	0002	11/16/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	81.90
111824	0001	11/17/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	495.70
111830	0002	11/17/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	253.50
111831	0002	11/17/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	65.00
111832	0002	11/17/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	107.70
111833	0002	11/17/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	174.65
111835	0001	11/18/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	500.95
111845	0002	11/18/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	485.60
111846	0002	11/18/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	67.00
111847	0002	11/18/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	41.43
111848	0002	11/18/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	234.35
111851	0001	11/19/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	571.55
111856	0002	11/19/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	210.50
111857	0002	11/19/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	56.50
111858	0002	11/19/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	122.26
111860	0002	11/19/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	102.85
111863	0001	11/22/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	752.18
111870	0002	11/22/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	521.90
111871	0002	11/22/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	160.23
111872	0002	11/22/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	174.07
111874	0002	11/22/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	110.70
111877	0001	11/23/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	524.70
111885	0002	11/23/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	343.85
111886	0002	11/23/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	46.70
111887	0002	11/23/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	110.20
111888	0002	11/23/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	94.25
111891	0001	11/29/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	954.85
111894	0002	11/29/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	983.15
111895	0002	11/29/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	440.10

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111896	0002	11/29/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	264.25
111898	0002	11/29/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	143.35
111902	0001	11/30/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	633.20
111910	0002	11/30/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	355.90
111912	0002	11/30/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	228.65
111914	0002	11/30/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	369.35
111916	0002	11/30/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	152.60
111918	0003	11/30/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	505.00
111918	0004	11/30/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	525.00
111918	0005	11/30/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	630.00
111918	0006	11/30/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	60.00
111918	0007	11/30/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	400.00
111924	0002	11/30/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	105.00
111924	0003	11/30/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	241.55
111924	0004	11/30/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	55.00
111924	0005	11/30/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	112.50
991674	0001	11/09/2010	A	RET'D CK#1439/REC#11-1674	03	006	1512	0000	000000	010	12.50-
RCPT CODE SUB-TOTAL:											34,833.06
111674	0002	11/01/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.75
111679	0003	11/01/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.35
111682	0003	11/01/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	8.15
111684	0003	11/01/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	11.45
111686	0002	11/01/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	23.55
111688	0002	11/02/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.75
111692	0003	11/02/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.95
111696	0003	11/02/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.70
111698	0003	11/02/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	11.45
111699	0003	11/02/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	22.55
111703	0002	11/03/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	003	22.85
111708	0003	11/03/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.20
111709	0003	11/03/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.60
111710	0003	11/03/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.05
111712	0003	11/03/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	18.10
111715	0002	11/04/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.20
111719	0003	11/04/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.05
111720	0003	11/04/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.80
111721	0003	11/04/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.40
111722	0003	11/04/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	28.50
111726	0002	11/05/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
111734	0003	11/05/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.55
111736	0003	11/05/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.45
111737	0003	11/05/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.75

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111738	0003	11/05/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	22.05
111739	0002	11/08/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.50
111743	0003	11/08/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.35
111745	0003	11/08/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	11.80
111746	0003	11/08/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.40
111747	0003	11/08/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.85
111749	0002	11/09/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.50
111753	0003	11/09/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.10
111756	0003	11/09/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.65
111757	0003	11/09/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.75
111759	0002	11/09/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.00
111761	0002	11/10/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.35
111765	0003	11/10/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.35
111767	0003	11/10/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.40
111768	0003	11/10/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.95
111769	0003	11/10/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	17.75
111771	0002	11/11/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.35
111775	0003	11/11/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.05
111778	0003	11/11/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.00
111779	0003	11/11/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	26.70
111781	0003	11/11/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	23.30
111783	0002	11/12/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.10
111788	0003	11/12/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.40
111791	0003	11/12/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111792	0003	11/12/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	8.85
111793	0003	11/12/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	11.90
111795	0002	11/15/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.95
111801	0003	11/15/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	18.05
111803	0003	11/15/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.70
111805	0003	11/15/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	11.70
111806	0003	11/15/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	12.40
111808	0002	11/16/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.90
111818	0003	11/16/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	15.60
111819	0003	11/16/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.05
111820	0003	11/16/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	11.70
111822	0003	11/16/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	0.50
111824	0002	11/17/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.20
111830	0003	11/17/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.70
111831	0003	11/17/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	003	48.50
111832	0003	11/17/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	21.10
111833	0003	11/17/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	9.55
111835	0002	11/18/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.85
111845	0003	11/18/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	1.75
111846	0003	11/18/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.15

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111847	0003	11/18/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.75
111848	0003	11/18/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	18.10
111851	0002	11/19/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.65
111856	0003	11/19/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	0.50
111857	0003	11/19/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111858	0003	11/19/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	2.50
111860	0003	11/19/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.10
111863	0002	11/22/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.80
111870	0003	11/22/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	16.55
111871	0003	11/22/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.50
111872	0003	11/22/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	17.90
111874	0003	11/22/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	12.20
111877	0002	11/23/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.80
111885	0003	11/23/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.10
111886	0003	11/23/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	17.85
111887	0003	11/23/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	127.40
111888	0003	11/23/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	30.25
111891	0002	11/29/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
111894	0003	11/29/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.60
111895	0003	11/29/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.15
111896	0003	11/29/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.20
111898	0003	11/29/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.90
111902	0002	11/30/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.65
111910	0003	11/30/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.30
111912	0003	11/30/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	17.35
111914	0003	11/30/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.00
111916	0003	11/30/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.00
RCPT CODE SUB-TOTAL:											1,511.70
111674	0003	11/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	33.20
111679	0004	11/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	22.50
111688	0003	11/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	55.35
111692	0004	11/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	30.65
111703	0003	11/03/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	009	34.60
111708	0004	11/03/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	27.75
111715	0003	11/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	56.20
111719	0004	11/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	33.75
111726	0003	11/05/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	38.50
111734	0004	11/05/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	53.50
111739	0003	11/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	59.00
111743	0004	11/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	31.65
111749	0003	11/09/2010	A	VENDING MACHFINE RECEIPTS	03	006	1590	0000	000000	010	59.80
111753	0004	11/09/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	56.00

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111761	0003	11/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	49.75
111765	0004	11/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	38.70
111771	0003	11/11/2010	A	VENDING RECEIPTS	03	006	1590	0000	000000	010	67.75
111775	0004	11/11/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	31.25
111783	0003	11/12/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	69.40
111788	0004	11/12/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	23.00
111795	0003	11/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	46.40
111801	0004	11/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	41.00
111808	0003	11/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	63.35
111818	0004	11/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	35.20
111824	0003	11/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	63.05
111830	0004	11/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	21.35
111835	0003	11/18/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	68.05
111845	0004	11/18/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	25.35
111851	0003	11/19/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	30.30
111856	0004	11/19/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	69.40
111863	0003	11/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	61.57
111870	0004	11/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	48.45
111877	0003	11/23/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	44.85
111885	0004	11/23/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	57.85
111891	0003	11/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	69.20
111894	0004	11/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	51.50
111900	0001	11/30/2010	A	HEADSTART/AUG-SEPT REIMBURSE	03	006	1590	0000	000000	005	2,377.32
111902	0003	11/30/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	41.15
111910	0004	11/30/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.65
RCPT CODE SUB-TOTAL:											4,116.29
090380	0002	11/19/2010	A	ADJ/CONVENIENCE FEES FR. GEN	03	006	1890	5000	000000	000	357.60
111918	0002	11/30/2010	A	CAFE FUND FEES/PD ON LINE	03	006	1890	5000	000000	000	85.02
111924	0001	11/30/2010	A	CAFE FUND FEES/PD ON LINE	03	006	1890	5000	000000	000	29.58
RCPT CODE SUB-TOTAL:											472.20
111723	0001	11/05/2010	A	FED BRKFST REIMBURSE/SEPT	03	006	4220	1000	000000	009	5,163.46
111723	0002	11/05/2010	A	FED BRKFST REIMBURSE/SEPT	03	006	4220	1000	000000	009	2,055.58
111723	0003	11/05/2010	A	FED LUNCH REIMBURSE/SEPT	03	006	4220	2000	000000	009	30,486.36
111899	0001	11/29/2010	A	CAFE FED BRKFST REIMBURSE/OCT	03	006	4220	1000	000000	009	4,316.56
111899	0002	11/29/2010	A	CAFE FED BRKFST REIMBURSE/OCT	03	006	4220	1000	000000	009	1,791.64
111899	0003	11/29/2010	A	CAFE FED LUNCH REIMBURSE/OCT	03	006	4220	2000	000000	009	23,303.58
RCPT CODE SUB-TOTAL:											67,117.18
FUND CODE SUB-TOTAL:											109,939.11

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111680	0002	11/01/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	85.00
111735	0002	11/05/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	105.00
111790	0002	11/12/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	70.00
111911	0002	11/30/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	140.00
RCPT CODE SUB-TOTAL:											400.00
111680	0001	11/01/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	30.00
111735	0001	11/05/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	30.00
111790	0001	11/12/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	20.00
111911	0001	11/30/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	40.00
111921	0001	11/30/2010	A	CLASSROOM FEES/PD ON LINE	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											530.00
111682	0004	11/01/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	90.00
111709	0004	11/03/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111720	0004	11/04/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111745	0004	11/08/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111895	0004	11/29/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111922	0001	11/30/2010	A	WORKBOOK FEES/PD ON LINE	03	009	1720	9003	000000	003	45.00
RCPT CODE SUB-TOTAL:											315.00
FUND CODE SUB-TOTAL:											315.00
111685	0001	11/01/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	155.00
111700	0001	11/02/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	454.00
111701	0001	11/02/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	454.00-
111711	0001	11/03/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111758	0001	11/09/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111780	0001	11/11/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111821	0001	11/16/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111859	0001	11/19/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	130.00
111897	0001	11/29/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	90.00
991700	0001	11/02/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
RCPT CODE SUB-TOTAL:											600.00
FUND CODE SUB-TOTAL:											600.00

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111713	0001	11/03/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111782	0001	11/11/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	225.00
111794	0001	11/12/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	135.00
111823	0001	11/16/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
111861	0001	11/19/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	110.00
111875	0001	11/22/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
111889	0001	11/23/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	10.00
111917	0001	11/30/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111923	0001	11/30/2010	A	WORKBOOK FEES/PD ON LINE	03	009	1720	9005	000000	005	45.00
991701	0001	11/02/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
RCPT CODE SUB-TOTAL:											885.00
FUND CODE SUB-TOTAL:											885.00
111704	0005	11/03/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	123.80
111716	0003	11/04/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	81.55
111716	0004	11/04/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	23.00
111727	0005	11/05/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	254.95
111740	0005	11/08/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	125.50
111740	0006	11/08/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	46.00
111750	0004	11/09/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	58.55
111772	0004	11/11/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	9.00
111784	0004	11/12/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	135.00
111784	0005	11/12/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
111809	0002	11/16/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	39.00
111836	0003	11/18/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	28.05
111852	0003	11/19/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	14.20
111852	0004	11/19/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	23.00
111864	0002	11/22/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	67.20
111864	0003	11/22/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	36.00
111878	0005	11/23/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	76.10
111892	0004	11/29/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	104.55
111892	0005	11/29/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
111903	0004	11/30/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	43.10
111903	0006	11/30/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
111920	0003	11/30/2010	A	WORKBOOK FEES/PD ON LINE	03	009	1720	9010	000000	010	50.75
111920	0004	11/30/2010	A	PSAT/PLAN FEES/PD ON LINE	03	009	1720	9010	000000	010	36.00
RCPT CODE SUB-TOTAL:											1,411.30
111704	0001	11/03/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	54.20
111704	0002	11/03/2010	A	VO AG FEES	03	009	1740	9010	010000	010	56.30

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111704	0003	11/03/2010	A	ART FEES	03	009	1740	9010	020000	010	10.00
111704	0004	11/03/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	25.00
111716	0001	11/04/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
111716	0002	11/04/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111727	0001	11/05/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	93.05
111727	0002	11/05/2010	A	VO AG FEES	03	009	1740	9010	010000	010	200.00
111727	0003	11/05/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111727	0004	11/05/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	50.00
111740	0001	11/08/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	21.00
111740	0002	11/08/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	60.00
111740	0003	11/08/2010	A	ART FEES	03	009	1740	9010	020000	010	40.00
111740	0004	11/08/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	50.00
111750	0001	11/09/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	22.00
111750	0002	11/09/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111750	0003	11/09/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	5.00
111772	0001	11/11/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	8.00
111772	0002	11/11/2010	A	ART FEES	03	009	1740	9010	020000	010	10.00
111772	0003	11/11/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	6.00
111784	0001	11/12/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
111784	0002	11/12/2010	A	ART FEES	03	009	1740	9010	020000	010	10.00
111784	0003	11/12/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	50.00
111796	0001	11/15/2010	A	VO AG FEES	03	009	1740	9010	010000	010	30.00
111809	0001	11/16/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
111836	0001	11/18/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
111836	0002	11/18/2010	A	ART FEES	03	009	1740	9010	020000	010	10.00
111852	0001	11/19/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
111852	0002	11/19/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111864	0001	11/22/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	48.00
111878	0001	11/23/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
111878	0002	11/23/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111878	0003	11/23/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111878	0004	11/23/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	25.00
111892	0001	11/29/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	40.00
111892	0002	11/29/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
111892	0003	11/29/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	30.00
111903	0001	11/30/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	39.73
111903	0002	11/30/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111903	0003	11/30/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
111920	0001	11/30/2010	A	SCIENCE FEES/PD ON LINE	03	009	1740	9010	130000	010	10.00
111920	0002	11/30/2010	A	VO AG FEES/PD ON LINE	03	009	1740	9010	010000	010	5.00

RCPT CODE SUB-TOTAL: 1,418.28

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111744	0001	11/08/2010	A	GREEN/GOLD FUND RAISER	03	018	1890	9002	000000	002	140.00
111754	0001	11/09/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	140.00
111766	0001	11/10/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	84.00
111776	0001	11/11/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	119.00
111777	0001	11/11/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	273.00
111789	0001	11/12/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	175.00
111802	0001	11/15/2010	A	GREEN & GOLD	03	018	1890	9002	000000	002	42.00
RCPT CODE SUB-TOTAL:											973.00
FUND CODE SUB-TOTAL:											973.00
111683	0001	11/01/2010	A	GREENERY SALES	03	018	1626	9003	000000	003	1,302.00
111696	0004	11/02/2010	A	GREENERY SALES	03	018	1626	9003	000000	003	98.00
111736	0004	11/05/2010	A	GREENERY SALES	03	018	1626	9003	000000	003	10.00
RCPT CODE SUB-TOTAL:											1,410.00
FUND CODE SUB-TOTAL:											1,410.00
111915	0001	11/30/2010	A	PICTURE COMMISSION	03	018	1626	9004	000000	004	709.44
RCPT CODE SUB-TOTAL:											709.44
FUND CODE SUB-TOTAL:											709.44
111917	0002	11/30/2010	A	PICTURE COMMISSION	03	018	1626	9005	000000	005	979.33
RCPT CODE SUB-TOTAL:											979.33
FUND CODE SUB-TOTAL:											979.33
111740	0008	11/08/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
111864	0005	11/22/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
111903	0005	11/30/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											15.00
111904	0001	11/30/2010	A	PICTURE COMMISSION	03	018	1890	9010	000000	010	1,702.96
RCPT CODE SUB-TOTAL:											1,702.96

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FUND CODE SUB-TOTAL:											1,717.96
111725	0001	11/05/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	29.00
111770	0001	11/11/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	25.35
111834	0001	11/18/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	20.74
111901	0002	11/30/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	17.40
RCPT CODE SUB-TOTAL:											92.49
FUND CODE SUB-TOTAL:											92.49
111676	0001	11/01/2010	A	FFA HOG RAFFLE	03	019	1623	9906	000000	000	140.00
RCPT CODE SUB-TOTAL:											140.00
FUND CODE SUB-TOTAL:											140.00
111697	0001	11/02/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,048.00
111804	0001	11/15/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	898.00
111913	0001	11/30/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,226.00
RCPT CODE SUB-TOTAL:											3,172.00
FUND CODE SUB-TOTAL:											3,172.00
111849	0001	11/18/2010	A	EMPLOYEE SHARE INS/DEC	03	024	1872	0000	000000	009	27,754.20
111876	0001	11/22/2010	A	EMPLOYER SHARE INS/NOV	03	024	1872	0000	000000	009	120,754.92
RCPT CODE SUB-TOTAL:											148,509.12
111714	0001	11/04/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93
111849	0002	11/18/2010	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	009	1,500.93
RCPT CODE SUB-TOTAL:											3,001.86
FUND CODE SUB-TOTAL:											151,510.98
111742	0001	11/08/2010	A	CLS 2012 POWDER PUFF	03	200	1626	9012	000000	010	257.15
111762	0001	11/10/2010	A	CLS 2012 POWDER PUFF	03	200	1626	9012	000000	010	218.20

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111883	0001	11/23/2010	A	CLS-2012 POPCORN SALES	03	200	1626	9012	000000	010	126.00
111906	0001	11/30/2010	A	CLS-2012 POPCORN SALE	03	200	1626	9012	000000	010	64.00
111907	0001	11/30/2010	A	CLS2012 POPCORN SALE	03	200	1626	9012	000000	010	781.00
RCPT CODE SUB-TOTAL:											1,446.35
111907	0002	11/30/2010	A	DONATION TO JUNIOR CLASS	03	200	1820	9012	000000	010	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											1,501.35
111787	0001	11/12/2010	A	CL-2014 CALENDAR SALE	03	200	1626	9014	000000	010	39.00
111815	0001	11/16/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	66.00
111816	0001	11/16/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	59.25
111828	0001	11/17/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	57.00
111841	0001	11/18/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	59.25
111855	0001	11/19/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	37.00
111865	0001	11/22/2010	A	CL-2014 CALENDAR SALES	03	200	1626	9014	000000	010	82.95
111881	0001	11/23/2010	A	CLS-2014 CALENDAR SALES	03	200	1626	9014	000000	010	212.00
111908	0001	11/30/2010	A	CLS2014 CALENDAR SALES	03	200	1626	9014	000000	010	44.00
RCPT CODE SUB-TOTAL:											656.45
FUND CODE SUB-TOTAL:											656.45
111867	0001	11/22/2010	A	DRAMA TICKETS/CONCESSIONS	03	200	1690	9113	000000	010	622.00
111868	0001	11/22/2010	A	DRAMA CLUB T-SHIRT SALES	03	200	1690	9113	000000	010	159.00
RCPT CODE SUB-TOTAL:											781.00
FUND CODE SUB-TOTAL:											781.00
111691	0001	11/02/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	12.00
111705	0001	11/03/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	45.00
111733	0001	11/05/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	25.00
111909	0001	11/30/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	10.00
RCPT CODE SUB-TOTAL:											92.00
FUND CODE SUB-TOTAL:											92.00

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111675	0001	11/01/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	30.00	
111741	0001	11/08/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	45.00	
111800	0001	11/15/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	40.00	
111813	0001	11/16/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	70.00	
111814	0001	11/16/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	40.00	
111827	0001	11/17/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	80.00	
111853	0001	11/19/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	153.00	
											RCPT CODE SUB-TOTAL:	458.00
											FUND CODE SUB-TOTAL:	458.00
111774	0001	11/11/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	115.00	
											RCPT CODE SUB-TOTAL:	115.00
111732	0001	11/05/2010	A	FFA JACKETS	03	200	1690	9330	000000	010	60.00	
											RCPT CODE SUB-TOTAL:	60.00
											FUND CODE SUB-TOTAL:	175.00
111799	0001	11/15/2010	A	ECONOMICS 6TH MAN SHIRTS	03	200	1621	9512	000000	010	153.00	
111811	0001	11/16/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	34.00	
111812	0001	11/16/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	246.00	
111826	0001	11/17/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	157.00	
111842	0001	11/18/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	453.00	
111843	0001	11/18/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	303.00	
111854	0001	11/19/2010	A	ECONOMICS 6TH MAIN SHIRT SALES	03	200	1621	9512	000000	010	509.00	
111866	0001	11/22/2010	A	ECONOMICS 6TH MAN T-SHIRTS	03	200	1621	9512	000000	010	156.00	
111880	0001	11/23/2010	A	ECONOMICS 6TH MAN SHIRT SALES	03	200	1621	9512	000000	010	110.00	
111893	0001	11/29/2010	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	92.00	
											RCPT CODE SUB-TOTAL:	2,213.00
											FUND CODE SUB-TOTAL:	2,213.00
111763	0001	11/10/2010	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	700.00	
111840	0001	11/18/2010	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	700.00	
											RCPT CODE SUB-TOTAL:	1,400.00

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FUND CODE SUB-TOTAL:											1,400.00
111677	0001	11/01/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	350.00
111718	0001	11/04/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	810.00
RCPT CODE SUB-TOTAL:											1,160.00
FUND CODE SUB-TOTAL:											1,160.00
111730	0001	11/05/2010	A	EAGLE EYE NOV SALES	03	200	1626	9681	000000	010	28.00
111731	0001	11/05/2010	A	EAGLE EYE NOV SALES	03	200	1626	9681	000000	010	16.00
RCPT CODE SUB-TOTAL:											44.00
FUND CODE SUB-TOTAL:											44.00
111752	0001	11/09/2010	A	NHS DUES	03	200	1632	9710	000000	010	10.00
111764	0001	11/10/2010	A	NHS DUES	03	200	1632	9710	000000	010	110.00
111844	0001	11/18/2010	A	NHS DUES	03	200	1632	9710	000000	010	70.00
RCPT CODE SUB-TOTAL:											190.00
FUND CODE SUB-TOTAL:											190.00
111689	0001	11/02/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	24.00
111717	0001	11/04/2010	A	ART CLUB COFFEE CLUB	03	200	1621	9720	000000	010	22.00
111751	0001	11/09/2010	A	ART CLUB COFFE CAFE	03	200	1621	9720	000000	010	30.00
111773	0001	11/11/2010	A	ART COFFEE CLUB	03	200	1621	9720	000000	010	30.00
111773	0002	11/11/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	47.00
111785	0001	11/12/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	100.25
111786	0001	11/12/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	93.75
111797	0001	11/15/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	17.50
111798	0001	11/15/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	30.50
111810	0001	11/16/2010	A	ART COFFEE CLUB	03	200	1621	9720	000000	010	34.00
111825	0001	11/17/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	15.00
111837	0001	11/18/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	20.00
111879	0001	11/23/2010	A	ART CLUB CAFE	03	200	1621	9720	000000	010	19.00
111879	0002	11/23/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	15.00
111905	0001	11/30/2010	A	ART CLUB COFFE CAFE	03	200	1621	9720	000000	010	36.10
RCPT CODE SUB-TOTAL:											534.10
FUND CODE SUB-TOTAL:											534.10

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111829	0001	11/17/2010	A	KEY CLUB T-SHIRT SALES	03	200	1620	9730	000000	010	30.00
111869	0001	11/22/2010	A	KEY CLUB T-SHIRT SALES	03	200	1620	9730	000000	010	15.00
RCPT CODE SUB-TOTAL:											45.00
111817	0001	11/16/2010	A	KEY CLUB DUES	03	200	1630	9730	000000	010	30.00
111829	0002	11/17/2010	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
111869	0002	11/22/2010	A	KEY CLUB DUES	03	200	1630	9730	000000	010	125.00
111882	0001	11/23/2010	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
RCPT CODE SUB-TOTAL:											185.00
FUND CODE SUB-TOTAL:											230.00
111693	0001	11/02/2010	A	RECOUP BAD CHECK #1131	03	300	1626	9400	000000	002	30.00
111755	0001	11/09/2010	A	BAND FUNDRAISER/MDL SCHL	03	300	1626	9400	000000	002	133.76
RCPT CODE SUB-TOTAL:											163.76
FUND CODE SUB-TOTAL:											163.76
090383	0006	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1690	9502	000000	002	744.00-
111681	0001	11/01/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	56.00
111694	0001	11/02/2010	A	VOLLEYBALL FEE	03	300	1690	9502	000000	002	100.00
111695	0001	11/02/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	32.00
RCPT CODE SUB-TOTAL:											556.00-
FUND CODE SUB-TOTAL:											556.00-
090383	0007	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1690	9510	000000	010	2,724.00-
111678	0001	11/01/2010	A	SCOL BANQUET	03	300	1690	9510	000000	010	30.00
111706	0001	11/03/2010	A	SCOL BANQUET	03	300	1690	9510	000000	010	30.00
111728	0001	11/05/2010	A	SCOL BANQUET	03	300	1690	9510	000000	010	75.00
111838	0001	11/18/2010	A	FEE.WRESTLING TOURNAMENT	03	300	1690	9510	000000	010	330.00
111839	0001	11/18/2010	A	FEE FOR VOLLEYBALL	03	300	1690	9510	000000	010	90.00
111884	0001	11/23/2010	A	FTBL BANQUET RECEIPTS	03	300	1690	9510	000000	010	1,188.00
RCPT CODE SUB-TOTAL:											981.00-
FUND CODE SUB-TOTAL:											981.00-

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090383	0002	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1625	9513	000000	010	330.00	
											RCPT CODE SUB-TOTAL:	330.00
											FUND CODE SUB-TOTAL:	330.00
090383	0005	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1625	9514	000000	002	825.00	
											RCPT CODE SUB-TOTAL:	825.00
											FUND CODE SUB-TOTAL:	825.00
090383	0003	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1626	9517	000000	010	330.00	
111690	0001	11/02/2010	A	BASEBALL GRAND SLAM	03	300	1626	9517	000000	010	684.00	
											RCPT CODE SUB-TOTAL:	1,014.00
											FUND CODE SUB-TOTAL:	1,014.00
090383	0004	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1626	9521	000000	010	1,158.00	
											RCPT CODE SUB-TOTAL:	1,158.00
											FUND CODE SUB-TOTAL:	1,158.00
090383	0001	11/29/2010	A	ADJ CONCESSIONS/MOVE FR ATHL	03	300	1626	9522	000000	010	825.00	
											RCPT CODE SUB-TOTAL:	825.00
											FUND CODE SUB-TOTAL:	825.00
111707	0001	11/03/2010	A	BANQUET	03	300	1890	9527	000000	010	618.00	
111729	0001	11/05/2010	A	BANQUET	03	300	1890	9527	000000	010	105.00	
											RCPT CODE SUB-TOTAL:	723.00
											FUND CODE SUB-TOTAL:	723.00

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111673	0001	11/01/2010	A	SPEC ED, PART B-IDEA FY 9011	03	516	4220	9011	000000	009	67,933.30	
											RCPT CODE SUB-TOTAL:	67,933.30
											FUND CODE SUB-TOTAL:	67,933.30
111724	0001	11/05/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,867.99	
111850	0001	11/19/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,868.01	
											RCPT CODE SUB-TOTAL:	27,736.00
											FUND CODE SUB-TOTAL:	27,736.00
											GRAND TOTAL:	829,154.56

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