

DATE: 04/09/2013
TIME: 14:46

RECEIPT LEDGER/MARCH, 2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2013 THRU 03/31/2013
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
131987	0001	03/07/2013	A	FK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	105,653.69
132051	0001	03/20/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	768,317.94
132083	0001	03/28/2013	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	14,474.59
RCPT CODE SUB-TOTAL:											888,446.22
131997	0003	03/08/2013	A		03	001	1227	0000	000000	009	28,786.07
132080	0003	03/22/2013	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	28,786.06
RCPT CODE SUB-TOTAL:											57,572.13
132086	0001	03/29/2013	A	1ST COMMUNITY MAR INTEREST-GF	03	001	1410	0000	000000	000	1,608.14
132086	0004	03/29/2013	A	5/3 BANK MAR INTEREST-GF	03	001	1410	0000	000000	000	84.70
132086	0005	03/29/2013	A	STAR OHIO MAR INTEREST-GF	03	001	1410	0000	000000	000	4.00
132086	0006	03/29/2013	A	STAR OHIO PLUS MAR INTEREST-GF	03	001	1410	0000	000000	000	93.46
132087	0001	03/29/2013	A	FIRST MERIT MAR INTEREST-GF	03	001	1410	0000	000000	000	10.08
RCPT CODE SUB-TOTAL:											1,800.38
132013	0003	03/12/2013	A	VILLAGE/SHOWA/MP AGRMT/24TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
090086	0001	03/29/2013	A	ADJ/REC#13-2085 WRONG ACCT	03	001	1890	0000	000000	000	30.55-
131960	0001	03/01/2013	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
131970	0001	03/04/2013	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	7.00
131972	0002	03/04/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
131984	0006	03/07/2013	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	65.00
131996	0001	03/08/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	356.09
132008	0005	03/12/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
132013	0001	03/12/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	259.15
132013	0002	03/12/2013	A	LEVY POSTAGE	03	001	1890	0000	000000	000	6.90
132024	0004	03/14/2013	A	LIBRARY FINES	03	001	1890	0000	000000	000	21.24
132032	0001	03/15/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	216.41
132034	0001	03/15/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
132048	0010	03/19/2013	A	MISC RECEIPTS/JR HI	03	001	1890	0000	000000	000	10.00
132048	0013	03/19/2013	A	NSF CHECK FEE	03	001	1890	0000	000000	000	20.00
132055	0006	03/20/2013	A	LIBRARY FINES	03	001	1890	0000	000000	000	4.25
132064	0004	03/21/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
132081	0001	03/26/2013	A	JURY DUTY, DEANNA PAULEY	03	001	1890	0000	000000	000	15.00
132085	0001	03/29/2013	A	MISCELLANEOUS RECEIPTS	03	001	1890	0000	000000	000	30.55
990558	0001	03/13/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.38
990559	0001	03/25/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.50
990600	0001	03/31/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.88

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											1,036.80
132051	0002	03/20/2013	A	MAD CO REV IN LIEU OF TAXES	03	001	2400	0000	000000	000	2,556.53
132051	0003	03/20/2013	A	MAD CO REV IN LIEU OF TAXES	03	001	2400	0000	000000	000	3,641.33
RCPT CODE SUB-TOTAL:											6,197.86
131997	0001	03/08/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	183,003.46
132080	0001	03/22/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	184,230.18
132080	0004	03/22/2013	A	STATE FOUNDATION #2	03	001	3110	2800	000000	000	358.09
RCPT CODE SUB-TOTAL:											367,591.73
131997	0002	03/08/2013	A		03	001	3219	0000	000000	000	3,042.31
132080	0002	03/22/2013	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,329,729.74
131987	0002	03/07/2013	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	5,094.77
132051	0004	03/20/2013	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	38,222.39
132083	0002	03/28/2013	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	695.38
RCPT CODE SUB-TOTAL:											44,012.54
132086	0002	03/29/2013	A	1ST COMMUNITY MAR INTEREST-PI	03	003	1410	0000	000000	000	243.91
RCPT CODE SUB-TOTAL:											243.91
FUND CODE SUB-TOTAL:											44,256.45
132086	0003	03/29/2013	A	1ST COMMUNITY MAR INTERST-CAFE	03	006	1410	0000	000000	000	9.86
RCPT CODE SUB-TOTAL:											9.86
131956	0001	03/01/2013	A	BREAKFAST RECEIPT5S/HIGH SCHL	03	006	1511	0000	000000	010	17.40
131957	0001	03/01/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.40
131968	0001	03/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.15
131969	0001	03/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.80
131976	0001	03/05/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.45

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131977	0001	03/05/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.50
131982	0001	03/07/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.50
131983	0001	03/07/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.90
131988	0001	03/08/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.85
131989	0001	03/08/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.80
131998	0001	03/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.60
131999	0001	03/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.45
132004	0001	03/12/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.85
132005	0001	03/12/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.05
132014	0001	03/13/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.00
132015	0001	03/13/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.55
132019	0001	03/14/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.20
132020	0001	03/14/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.60
132027	0001	03/15/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.70
132028	0001	03/15/2013	A	BREAKFAST RECEIPTS/POWER OUT	03	006	1511	0000	000000	018	6.00
132036	0001	03/18/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.40
132037	0001	03/18/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.30
132045	0001	03/19/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.10
132046	0001	03/19/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.60
132052	0001	03/20/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
132053	0001	03/20/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.30
132059	0001	03/21/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
132060	0001	03/21/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.60
132067	0001	03/22/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.95
132068	0001	03/22/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.85
RCPT CODE SUB-TOTAL:											1,076.20
131956	0002	03/01/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	621.86
131957	0002	03/01/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	533.37
131968	0002	03/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,018.60
131969	0002	03/04/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	529.20
131976	0002	03/05/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	850.55
131977	0002	03/05/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	478.80
131982	0002	03/07/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	458.75
131983	0002	03/07/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	355.60
131988	0002	03/08/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	569.29
131989	0002	03/08/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	271.95
131998	0002	03/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	734.86
131999	0002	03/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	365.78
132004	0002	03/12/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	702.80
132005	0002	03/12/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	383.34
132014	0002	03/13/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	424.90
132015	0002	03/13/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	114.25

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132019	0002	03/14/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	656.85
132020	0002	03/14/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	357.00
132027	0002	03/15/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	370.60
132036	0002	03/18/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,185.25
132037	0002	03/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	839.40
132045	0002	03/19/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	632.30
132046	0002	03/19/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	530.35
132052	0002	03/20/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	831.05
132053	0002	03/20/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	319.50
132053	0003	03/20/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	46.25
132059	0002	03/21/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	850.13
132060	0002	03/21/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	105.35
132067	0002	03/22/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	430.15
132068	0002	03/22/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	463.75
990558	0002	03/13/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	925.00
990558	0003	03/13/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,400.00
990559	0002	03/25/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	785.00
990559	0003	03/25/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,315.00
990600	0002	03/31/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	200.00
990600	0003	03/31/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	170.00
RCPT CODE SUB-TOTAL:											20,826.83
131956	0003	03/01/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.50
131957	0003	03/01/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	3.50
131968	0003	03/04/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.25
131969	0003	03/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.50
131976	0003	03/05/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.00
131977	0003	03/05/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.75
131982	0003	03/07/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.50
131983	0003	03/07/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.50
131988	0003	03/08/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
131989	0003	03/08/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.50
131998	0003	03/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.50
131999	0003	03/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
132004	0003	03/12/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.25
132005	0003	03/12/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
132014	0003	03/13/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
132015	0003	03/13/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.75
132019	0003	03/14/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.85
132020	0003	03/14/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.00
132027	0003	03/15/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.10
132036	0003	03/18/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
132037	0003	03/18/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.75

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132045	0003	03/19/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.75
132046	0003	03/19/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	44.50
132052	0003	03/20/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
132059	0003	03/21/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.25
132060	0003	03/21/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
132067	0003	03/22/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.75
132068	0003	03/22/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.50
991999	0001	03/22/2013	A	ADJ REC#131999/3-11-13	03	006	1523	0000	000000	018	0.01-
RCPT CODE SUB-TOTAL:											717.69
131958	0001	03/01/2013	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	46.25
132012	0001	03/12/2013	A	REIMBURSE HEADSTART/JAN	03	006	1590	0000	000000	018	1,687.10
132031	0004	03/15/2013	A	WATER RECEIPTS/INTERM CAFE	03	006	1590	0000	000000	018	30.69
132047	0001	03/19/2013	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	59.75
RCPT CODE SUB-TOTAL:											1,823.79
990558	0004	03/13/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	103.62
990559	0004	03/25/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	91.50
990600	0004	03/31/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	13.12
RCPT CODE SUB-TOTAL:											208.24
132029	0001	03/15/2013	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	1,150.14
132029	0002	03/15/2013	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	3,551.98
132029	0003	03/15/2013	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,865.21
132029	0004	03/15/2013	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	859.92
132088	0001	03/29/2013	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	853.08
RCPT CODE SUB-TOTAL:											30,280.33
FUND CODE SUB-TOTAL:											54,942.94
131981	0002	03/05/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
990559	0005	03/25/2013	A	STUDENT FEES	03	009	1720	9002	000000	002	15.00
990600	0005	03/31/2013	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											35.00
131981	0001	03/05/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	35.00
132048	0007	03/19/2013	A	ART FEES/JR HI	03	009	1740	9002	020000	002	1.00
132048	0008	03/19/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	120.00

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132048	0009	03/19/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
132048	0011	03/19/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	60.00
132064	0005	03/21/2013	A	JR HI CLASSROOM FEES	03	009	1740	9002	000000	002	10.00
132064	0006	03/21/2013	A	JR HI CLASSROOM FEES	03	009	1740	9002	000000	002	35.00
990559	0008	03/25/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	52.50
990600	0007	03/31/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											358.50
FUND CODE SUB-TOTAL:											393.50
131959	0002	03/01/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
131973	0001	03/04/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
131995	0001	03/08/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
132006	0001	03/12/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	112.50
132022	0001	03/14/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
132023	0002	03/14/2013	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
990558	0005	03/13/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	90.00
990559	0006	03/25/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											562.50
FUND CODE SUB-TOTAL:											562.50
131959	0001	03/01/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
131994	0001	03/08/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	112.50
132009	0001	03/12/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
132023	0001	03/14/2013	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
132039	0001	03/18/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	65.00
132050	0001	03/19/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
132079	0001	03/22/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											447.50
FUND CODE SUB-TOTAL:											447.50
131961	0003	03/01/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.40
131961	0004	03/01/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	30.80
131984	0005	03/07/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	32.15
131992	0005	03/08/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	141.90
131992	0006	03/08/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	36.40

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132000	0002	03/11/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	18.60
132008	0003	03/12/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	20.55
132008	0004	03/12/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	0.75
132016	0004	03/13/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	45.55
132016	0005	03/13/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	30.80
132024	0003	03/14/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	9.30
132040	0003	03/18/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	34.10
132040	0004	03/18/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
132048	0005	03/19/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	119.60
132048	0006	03/19/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	46.20
132055	0004	03/20/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	28.05
132055	0005	03/20/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
132064	0002	03/21/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	51.40
132064	0003	03/21/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
990558	0006	03/13/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	176.90
990559	0007	03/25/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	66.80
990600	0006	03/31/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	80.65
RCPT CODE SUB-TOTAL:											1,027.10
131961	0001	03/01/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
131961	0002	03/01/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131972	0001	03/04/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
131979	0001	03/05/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
131984	0001	03/07/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
131984	0002	03/07/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131984	0003	03/07/2013	A	ART FEES	03	009	1740	9010	020000	010	30.00
131984	0004	03/07/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	30.00
131992	0001	03/08/2013	A	HEALTH FEES	03	009	1740	9010	080000	010	25.00
131992	0002	03/08/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	60.00
131992	0003	03/08/2013	A	VO AG FEES	03	009	1740	9010	010000	010	140.00
131992	0004	03/08/2013	A	ART FEES	03	009	1740	9010	020000	010	40.00
132000	0001	03/11/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
132008	0001	03/12/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
132008	0002	03/12/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	25.00
132016	0001	03/13/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
132016	0002	03/13/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
132016	0003	03/13/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	5.00
132024	0001	03/14/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
132024	0002	03/14/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
132040	0001	03/18/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	5.00
132040	0002	03/18/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
132048	0001	03/19/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
132048	0002	03/19/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00

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132048	0003	03/19/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
132048	0004	03/19/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	40.00
132055	0001	03/20/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
132055	0002	03/20/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	50.00
132055	0003	03/20/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
132064	0001	03/21/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
990558	0007	03/13/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990558	0008	03/13/2013	A	STUDENT FEES	03	009	1740	9010	091200	010	20.50
990558	0009	03/13/2013	A	STUDENT FEES	03	009	1740	9010	130000	010	85.00
990559	0009	03/25/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990559	0010	03/25/2013	A	STUDENT FEES	03	009	1740	9010	130000	010	25.00
990600	0008	03/31/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990600	0009	03/31/2013	A	STUDENT FEES	03	009	1740	9010	130000	010	20.00
RCPT CODE SUB-TOTAL:											1,170.50
FUND CODE SUB-TOTAL:											2,197.60
132021	0001	03/14/2013	A	STDNTS DRUG TESTING	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											17.00
FUND CODE SUB-TOTAL:											17.00
132048	0012	03/19/2013	A	RECOUP BAD CK#1049/REC#111520	03	018	1626	9002	000000	002	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
132010	0001	03/12/2013	A	JEWELRY/MAG FUNDRAISER	03	018	1890	9004	000000	017	331.09
RCPT CODE SUB-TOTAL:											331.09
FUND CODE SUB-TOTAL:											331.09
132078	0001	03/22/2013	A	PROJECT MORE DONATION	03	018	1820	9005	000000	018	947.30
RCPT CODE SUB-TOTAL:											947.30

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132038	0001	03/18/2013	A	SCHOOL DANCE	03	018	1890	9005	000000	018	1,302.75	
											RCPT CODE SUB-TOTAL:	1,302.75
											FUND CODE SUB-TOTAL:	2,250.05
131985	0001	03/07/2013	A	KROGER DONATION	03	018	1820	9010	000000	010	184.35	
											RCPT CODE SUB-TOTAL:	184.35
											FUND CODE SUB-TOTAL:	184.35
132031	0002	03/15/2013	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	34.66	
											RCPT CODE SUB-TOTAL:	34.66
											FUND CODE SUB-TOTAL:	34.66
132031	0003	03/15/2013	A	VENDING RECEIPTS/INTER FACULTY	03	018	1890	9705	000000	018	8.01	
											RCPT CODE SUB-TOTAL:	8.01
											FUND CODE SUB-TOTAL:	8.01
132031	0005	03/15/2013	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	5.40	
											RCPT CODE SUB-TOTAL:	5.40
											FUND CODE SUB-TOTAL:	5.40
132031	0001	03/15/2013	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	52.47	
											RCPT CODE SUB-TOTAL:	52.47
											FUND CODE SUB-TOTAL:	52.47
090086	0002	03/29/2013	A	ADJ/REC#13-2085 WRONG ACCT	03	018	1890	9900	000000	000	30.55	
											RCPT CODE SUB-TOTAL:	30.55
											FUND CODE SUB-TOTAL:	30.55

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
131962	0001	03/01/2013	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	531.00	
131978	0001	03/05/2013	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	25.00	
											RCPT CODE SUB-TOTAL:	556.00
											FUND CODE SUB-TOTAL:	556.00
132075	0001	03/22/2013	A	ALEKS (FLEX CREDIT)	03	019	1219	9111	000000	000	35.00	
											RCPT CODE SUB-TOTAL:	35.00
											FUND CODE SUB-TOTAL:	35.00
131963	0001	03/01/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	75.00	
132002	0001	03/11/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	20.00	
990558	0010	03/13/2013	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00	
											RCPT CODE SUB-TOTAL:	143.00
											FUND CODE SUB-TOTAL:	143.00
131975	0001	03/04/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23	
132041	0001	03/18/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23	
											RCPT CODE SUB-TOTAL:	4,690.46
											FUND CODE SUB-TOTAL:	4,690.46
132017	0001	03/13/2013	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	84.00	
132025	0001	03/14/2013	A	EASTER FCCLA FUNDRAISER	03	200	1623	9320	000000	010	48.75	
132033	0001	03/15/2013	A	EASTER FCCLA FUNDRAISER	03	200	1623	9320	000000	010	22.00	
132042	0001	03/18/2013	A	EASTER FCCLA FUNDRAISER	03	200	1623	9320	000000	010	40.00	
132049	0001	03/19/2013	A	EASTER FCCLA FUNDRAISER	03	200	1623	9320	000000	010	20.00	
132057	0001	03/20/2013	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	44.50	
132065	0001	03/21/2013	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	41.11	
132074	0001	03/22/2013	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	27.70	
992017	0001	03/22/2013	A	ADJ REC#132017 3-13-13	03	200	1623	9320	000000	010	1.00-	
											RCPT CODE SUB-TOTAL:	327.06

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132043	0001	03/18/2013	A	PARENT COMPETITION ADMISSION	03	200	1690	9320	000000	010	50.00
132056	0001	03/20/2013	A	CONFERENCE FEE/FCCLA	03	200	1690	9320	000000	010	50.00
132058	0001	03/20/2013	A	PARENTS LEADERSHIP CONF FEE	03	200	1690	9320	000000	010	100.00
132061	0001	03/21/2013	A	PARENT LEADERSHIP CONF FEE	03	200	1690	9320	000000	010	30.00
RCPT CODE SUB-TOTAL:											230.00
FUND CODE SUB-TOTAL:											557.06
132062	0001	03/21/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,650.00
132066	0001	03/21/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	286.00
132069	0001	03/22/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	676.00
132070	0001	03/22/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,141.00
132073	0001	03/22/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	745.00
RCPT CODE SUB-TOTAL:											4,498.00
FUND CODE SUB-TOTAL:											4,498.00
131991	0001	03/08/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	247.00
132018	0001	03/13/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	510.00
132076	0001	03/22/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	1,567.00
RCPT CODE SUB-TOTAL:											2,324.00
FUND CODE SUB-TOTAL:											2,324.00
132054	0001	03/20/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											55.00
132001	0001	03/11/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	25.00
132071	0001	03/22/2013	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	100.00
132072	0001	03/22/2013	A	YEARBOOK ADVERTISING	03	200	1690	9680	000000	010	50.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											230.00
131964	0001	03/01/2013	A	YEARBOOK SALES	03	200	1626	9682	000000	002	65.00

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131965	0001	03/01/2013	A	YEARBOOK SALES	03	200	1626	9682	000000	002	135.50
131980	0001	03/05/2013	A	YEARBOOK SALES	03	200	1626	9682	000000	002	14.00
132003	0001	03/11/2013	A	YEARBOOK SALES/JR HI	03	200	1626	9682	000000	002	13.00
132035	0001	03/15/2013	A	YEARBOOK SALES	03	200	1626	9682	000000	002	12.00
RCPT CODE SUB-TOTAL:											239.50
131974	0001	03/04/2013	A	MISC YEARBOOK RECEIPTS	03	200	1690	9682	000000	002	13.00
RCPT CODE SUB-TOTAL:											13.00
FUND CODE SUB-TOTAL:											252.50
132063	0001	03/21/2013	A	NHS T-SHIRT SALES	03	200	1627	9710	000000	010	162.00
RCPT CODE SUB-TOTAL:											162.00
FUND CODE SUB-TOTAL:											162.00
131990	0001	03/08/2013	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	70.00
RCPT CODE SUB-TOTAL:											70.00
132007	0001	03/12/2013	A	JR HI BAND MISC RECEIPTS	03	300	1690	9400	000000	002	30.00
132026	0001	03/14/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	30.00
132077	0001	03/22/2013	A	JR HI BAND TRIP RECEIPTS	03	300	1690	9400	000000	002	110.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											240.00
131966	0001	03/01/2013	A	SPORTS BANQUET	03	300	1690	9502	000000	002	220.00
131971	0001	03/04/2013	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	110.00
RCPT CODE SUB-TOTAL:											330.00
FUND CODE SUB-TOTAL:											330.00
131967	0001	03/01/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	270.00
131971	0002	03/04/2013	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	90.00

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: 04/09/2013
 TIME: 14:46

RECEIPT LEDGER/MARCH, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2013 THRU 03/31/2013
 SORTED BY TRANSACTION NUMBER

PAGE: 13
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131986	0001	03/07/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	110.00
131993	0001	03/08/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	50.00
132000	0003	03/11/2013	A	ATHLETIC TRACK WARM-UP	03	300	1690	9510	000000	010	150.00
132011	0001	03/12/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	76.00
132021	0002	03/14/2013	A	SPORTS BANQUET	03	300	1690	9510	000000	010	33.00
RCPT CODE SUB-TOTAL:											779.00
FUND CODE SUB-TOTAL:											779.00
132082	0001	03/27/2013	A	RACE TO THE TOP ARRA	03	506	4220	9013	000000	000	2,450.00
RCPT CODE SUB-TOTAL:											2,450.00
FUND CODE SUB-TOTAL:											2,450.00
132044	0001	03/18/2013	A	6B FLOWTHRU GRANT	03	516	4220	9013	000000	009	41,545.11
RCPT CODE SUB-TOTAL:											41,545.11
FUND CODE SUB-TOTAL:											41,545.11
132044	0002	03/18/2013	A	TITLE I BASIC GRANT	03	572	4220	9013	000000	009	25,000.00
RCPT CODE SUB-TOTAL:											25,000.00
FUND CODE SUB-TOTAL:											25,000.00
132030	0001	03/15/2013	A	IMPROVING TCHER QLTY GRANT	03	590	4220	9013	000000	009	6,814.72
RCPT CODE SUB-TOTAL:											6,814.72
FUND CODE SUB-TOTAL:											6,814.72
GRAND TOTAL:											1,526,065.66

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