

DATE: 02/11/2013
 TIME: 10:27

RECEIPT LEDGER/JANUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2013 THRU 01/31/2013
 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
131805	0001	01/29/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	527,314.05
RCPT CODE SUB-TOTAL:											527,314.05
131806	0001	01/30/2013	A	LONDON REIMBURE/SP ED AIDE	03	001	1223	0000	000000	000	10,596.99
RCPT CODE SUB-TOTAL:											10,596.99
131720	0003	01/11/2013	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,868.40
131721	0003	01/11/2013	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,868.40
131790	0003	01/25/2013	A	STATE FOUNDATION/2ND HALF	03	001	1227	0000	000000	009	28,786.06
991721	0003	01/11/2013	A	ADJ/FOUNDATION POSTED TWICE	03	001	1227	0000	000000	009	28,868.40-
RCPT CODE SUB-TOTAL:											57,654.46
131818	0001	01/31/2013	A	1ST COMMUNITY JAN INTEREST-GF	03	001	1410	0000	000000	000	1,356.21
131818	0004	01/31/2013	A	1ST COMMUNITY JAN INT-PAYROLL	03	001	1410	0000	000000	000	159.63
131818	0005	01/31/2013	A	FIFTH THIRD JAN INTEREST-GF	03	001	1410	0000	000000	000	80.85
131818	0006	01/31/2013	A	STAR OHIO JAN INTEREST-GF	03	001	1410	0000	000000	000	4.58
131818	0007	01/31/2013	A	STAR OHIO PLUS JAN INTEREST-GF	03	001	1410	0000	000000	000	93.43
RCPT CODE SUB-TOTAL:											1,694.70
131676	0008	01/03/2013	A	JH ART FEES	03	001	1740	0000	020000	002	10.00
131676	0009	01/03/2013	A	JH CLASSROOM FEES	03	001	1740	0000	000000	002	80.00
RCPT CODE SUB-TOTAL:											90.00
131766	0001	01/22/2013	A	VILLAGE/SHOWA/MP AGRMT/22ND	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
131685	0001	01/04/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
131692	0008	01/07/2013	A	BOOK DAMAGE	03	001	1890	0000	000000	000	10.00
131692	0009	01/07/2013	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	93.00
131697	0001	01/08/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	351.51
131718	0001	01/11/2013	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.05
131719	0001	01/11/2013	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
131719	0002	01/11/2013	A	STDNT STICKER PASS	03	001	1890	0000	000000	000	1.00
131735	0004	01/15/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
131743	0006	01/16/2013	A	POSTAGE-SAMANATHA JONES	03	001	1890	0000	000000	000	2.40
131762	0001	01/22/2013	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	2.00
131765	0001	01/22/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	171.18
131804	0001	01/29/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	97.02

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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990553	0001	01/14/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.41
990554	0001	01/23/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	5.32
990555	0001	01/31/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.00
RCPT CODE SUB-TOTAL:											768.89
131720	0001	01/11/2013	A	STATE FOUNDATION	03	001	3110	1000	000000	000	215,544.37
131721	0001	01/11/2013	A	STATE FOUNDATION	03	001	3110	1000	000000	000	215,544.37
131790	0001	01/25/2013	A	STATE FOUNDATION/2ND HALF	03	001	3110	1000	000000	000	184,488.02
991721	0001	01/11/2013	A	ADJ/FOUNDATION POSTED TWICE	03	001	3110	1000	000000	000	215,544.37-
RCPT CODE SUB-TOTAL:											400,032.39
131819	0001	01/31/2013	A	SCHOOL CASINO TAX	03	001	3190	0000	000000	000	26,864.68
RCPT CODE SUB-TOTAL:											26,864.68
131720	0002	01/11/2013	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
131721	0002	01/11/2013	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
131790	0002	01/25/2013	A	STATE FOUNDATION/2ND HALF	03	001	3219	0000	000000	000	3,042.31
991721	0002	01/11/2013	A	ADJ/FOUNDATION POSTED TWICE	03	001	3219	0000	000000	000	3,042.31-
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,032,100.78
131805	0002	01/29/2013	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	25,389.62
RCPT CODE SUB-TOTAL:											25,389.62
131818	0002	01/31/2013	A	1ST COMMUNITY JAN INTEREST-PI	03	003	1410	0000	000000	000	205.70
RCPT CODE SUB-TOTAL:											205.70
131804	0002	01/29/2013	A	BLEACHER RENO/GOLDEN EAGLE	03	003	1820	0000	000000	000	4,734.45
RCPT CODE SUB-TOTAL:											4,734.45
131804	0003	01/29/2013	A	HUNTINGTON NOTE PROCEEDS	03	003	1913	0000	000000	000	1,982.87
RCPT CODE SUB-TOTAL:											1,982.87
FUND CODE SUB-TOTAL:											32,312.64

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131818	0003	01/31/2013	A	1ST COMMUNITY JAN INTEREST-CAF	03	006	1410	0000	000000	000	8.32
RCPT CODE SUB-TOTAL:											8.32
131674	0001	01/03/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.75
131675	0001	01/03/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.90
131681	0001	01/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.25
131682	0001	01/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.60
131689	0001	01/07/2013	A	BREAKFAST RECEIPT/HIGH SCHL	03	006	1511	0000	000000	010	7.95
131690	0001	01/07/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.70
131695	0001	01/08/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.00
131696	0001	01/08/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.45
131701	0001	01/09/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.90
131702	0001	01/09/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.80
131708	0001	01/10/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.35
131709	0001	01/10/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.95
131713	0001	01/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.30
131714	0001	01/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.60
131725	0001	01/14/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.00
131726	0001	01/14/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.75
131731	0001	01/15/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.35
131732	0001	01/15/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.35
131738	0001	01/16/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.30
131739	0001	01/16/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.35
131744	0001	01/17/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.55
131745	0001	01/17/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.05
131752	0001	01/18/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.50
131753	0001	01/18/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.65
131769	0001	01/23/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.20
131770	0001	01/23/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.20
131779	0001	01/24/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65
131780	0001	01/24/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.50
131784	0001	01/25/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.95
131785	0001	01/25/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.70
131800	0001	01/29/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.25
131801	0001	01/29/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	46.90
131808	0001	01/30/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.35
131809	0001	01/30/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.80
131813	0001	01/31/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.30
131814	0001	01/31/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.60
RCPT CODE SUB-TOTAL:											1,262.75
131674	0002	01/03/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	906.50

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131675	0002	01/03/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	782.65
131681	0002	01/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	824.60
131682	0002	01/04/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	644.32
131689	0002	01/07/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,184.30
131690	0002	01/07/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	454.70
131695	0002	01/08/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	509.30
131696	0002	01/08/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	400.15
131701	0002	01/09/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	527.10
131702	0002	01/09/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	214.57
131708	0002	01/10/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	528.00
131709	0002	01/10/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	373.70
131713	0002	01/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	876.35
131714	0002	01/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	414.10
131725	0002	01/14/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	854.49
131726	0002	01/14/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	235.81
131731	0002	01/15/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	892.15
131732	0002	01/15/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	579.87
131738	0002	01/16/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	655.25
131739	0002	01/16/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	319.15
131744	0002	01/17/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	592.10
131745	0002	01/17/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	473.45
131752	0002	01/18/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	432.75
131753	0002	01/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	635.26
131755	0002	01/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	40.00
131761	0001	01/22/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	890.35
131763	0001	01/22/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	429.48
131769	0002	01/23/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	644.60
131770	0002	01/23/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	203.54
131779	0002	01/24/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	533.35
131780	0002	01/24/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	530.75
131784	0002	01/25/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	649.24
131785	0002	01/25/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	444.05
131793	0001	01/28/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,030.95
131794	0001	01/28/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	449.40
131800	0002	01/29/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	746.40
131801	0002	01/29/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	310.40
131808	0002	01/30/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	694.70
131809	0002	01/30/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	239.80
131813	0002	01/31/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	593.45
131814	0002	01/31/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	285.70
990553	0002	01/14/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	1,095.00
990553	0003	01/14/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,450.00
990554	0002	01/23/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	680.00
990554	0003	01/23/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	705.00

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990555	0002	01/31/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	640.00
990555	0003	01/31/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	965.00
991709	0001	01/22/2013	A	RET'D CK#3042/RECH#13-1709	03	006	1512	0000	000000	018	10.00-
991753	0001	01/21/2013	A	ADJ/REC #13-1753 1-18-13	03	006	1512	0000	000000	018	40.00-
RCPT CODE SUB-TOTAL:											28,511.78
131674	0003	01/03/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.75
131675	0003	01/03/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
131681	0003	01/04/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.50
131682	0003	01/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.75
131689	0003	01/07/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50
131690	0003	01/07/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
131695	0003	01/08/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
131696	0003	01/08/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
131701	0003	01/09/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
131702	0003	01/09/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
131708	0003	01/10/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
131709	0003	01/10/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
131713	0003	01/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.20
131714	0003	01/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
131725	0003	01/14/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.00
131726	0003	01/14/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
131731	0003	01/15/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.75
131732	0003	01/15/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.25
131738	0003	01/16/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.50
131739	0003	01/16/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.75
131744	0003	01/17/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.25
131745	0003	01/17/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.75
131752	0003	01/18/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.75
131753	0003	01/18/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.50
131761	0002	01/22/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.00
131763	0002	01/22/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
131769	0003	01/23/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.75
131770	0003	01/23/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.25
131779	0003	01/24/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.25
131780	0003	01/24/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131784	0003	01/25/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.75
131785	0003	01/25/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.25
131793	0002	01/28/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.00
131794	0002	01/28/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
131800	0003	01/29/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.00
131801	0003	01/29/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131808	0003	01/30/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.50

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131809	0003	01/30/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
131813	0003	01/31/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.10
131814	0003	01/31/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
139938	0001	01/17/2013	A	ADJ/REC#131738 1-16-13	03	006	1523	0000	000000	010	0.05-
991725	0001	01/31/2013	A	RET'D CK#177/REC#13-1725	03	006	1523	0000	000000	010	20.00-
RCPT CODE SUB-TOTAL:											1,060.50
131743	0001	01/16/2013	A	VENDING WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	57.12
131771	0001	01/23/2013	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	70.00
131812	0001	01/30/2013	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	34.80
RCPT CODE SUB-TOTAL:											161.92
990553	0004	01/14/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	115.59
990554	0004	01/23/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	58.68
990555	0004	01/31/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	82.00
RCPT CODE SUB-TOTAL:											256.27
131751	0001	01/18/2013	A	STATE LUNCH MATCH	03	006	3213	0000	000000	000	852.98
RCPT CODE SUB-TOTAL:											852.98
131677	0001	01/03/2013	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	3,740.55
131677	0002	01/03/2013	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	1,322.19
131677	0003	01/03/2013	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	21,927.55
131734	0001	01/15/2013	A	6 CENT REIMBURSEMENT/OCT & NOV	03	006	4220	2000	000000	000	1,700.88
131791	0001	01/25/2013	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	2,870.93
131791	0002	01/25/2013	A	CAFE RED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	922.53
131791	0003	01/25/2013	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	17,107.16
131791	0004	01/25/2013	A	CAFE 6 CENT REIMBURSEMENT/DEC	03	006	4220	2000	000000	000	618.18
RCPT CODE SUB-TOTAL:											50,209.97
FUND CODE SUB-TOTAL:											82,324.49
131705	0002	01/09/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	35.00
131728	0002	01/14/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	20.00
131740	0002	01/16/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
131742	0006	01/16/2013	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	15.00
131772	0002	01/23/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											90.00

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131705	0001	01/09/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	10.00
131728	0001	01/14/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
131740	0001	01/16/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	15.00
131742	0005	01/16/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
131772	0001	01/23/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	35.00
990554	0006	01/23/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											265.00
131737	0001	01/15/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
131755	0001	01/18/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	281.25
131775	0001	01/23/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	33.75
131786	0001	01/25/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
990553	0005	01/14/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
990554	0005	01/23/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											495.00
131692	0010	01/07/2013	A	ELEM FEE FOR BLAYNE WILLIAMS	03	009	1740	9004	000000	017	45.00
131746	0002	01/17/2013	A	CLASSROOM FEES/ELEM	03	009	1740	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											585.00
131774	0001	01/23/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
990553	0006	01/14/2013	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											90.00
131746	0001	01/17/2013	A	CLASSROOM FEES	03	009	1740	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											135.00
131676	0006	01/03/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	147.25
131676	0007	01/03/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	30.80
131686	0004	01/04/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.90

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131692	0005	01/07/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	93.55
131692	0006	01/07/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	61.60
131699	0003	01/08/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	27.70
131699	0004	01/08/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	30.80
131711	0004	01/10/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	19.70
131711	0005	01/10/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	30.80
131735	0002	01/15/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	25.55
131735	0003	01/15/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	30.80
131742	0004	01/16/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	35.00
131788	0004	01/25/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	9.30
131795	0001	01/28/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	37.90
131795	0002	01/28/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	7.10
990555	0005	01/31/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	26.90
RCPT CODE SUB-TOTAL:											625.65
131676	0001	01/03/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	110.00
131676	0002	01/03/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
131676	0003	01/03/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
131676	0004	01/03/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	25.00
131676	0005	01/03/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
131686	0001	01/04/2013	A	VO AG FEES	03	009	1740	9010	010000	010	10.00
131686	0002	01/04/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
131686	0003	01/04/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	3.75
131692	0001	01/07/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	50.00
131692	0002	01/07/2013	A	VO AG FEES	03	009	1740	9010	010000	010	220.00
131692	0003	01/07/2013	A	ART FEES	03	009	1740	9010	020000	010	40.00
131692	0004	01/07/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
131699	0001	01/08/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
131699	0002	01/08/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131711	0001	01/10/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
131711	0002	01/10/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131711	0003	01/10/2013	A	ART FEES	03	009	1740	9010	020000	010	40.00
131735	0001	01/15/2013	A	SCIENCE FEE	03	009	1740	9010	130000	010	15.00
131742	0001	01/16/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
131742	0002	01/16/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
131742	0003	01/16/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
131788	0001	01/25/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
131788	0002	01/25/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
131788	0003	01/25/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	50.00
990553	0007	01/14/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990553	0008	01/14/2013	A	STUDENT FEES	03	009	1740	9010	020000	010	10.00
990554	0007	01/23/2013	A	STUDENT FEES	03	009	1740	9010	091200	010	40.00
990555	0006	01/31/2013	A	STUDENT FEES	03	009	1740	9010	020000	010	10.00

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990555	0007	01/31/2013	A	STUDENT FEES	03	009	1740	9010	091200	010	20.00	
											RCPT CODE SUB-TOTAL:	1,098.75
											FUND CODE SUB-TOTAL:	1,724.40
131676	0010	01/03/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
131711	0006	01/10/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	34.00
											FUND CODE SUB-TOTAL:	34.00
131692	0007	01/07/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
131743	0003	01/16/2013	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	82.11	
											RCPT CODE SUB-TOTAL:	82.11
											FUND CODE SUB-TOTAL:	82.11
131743	0004	01/16/2013	A	VENDING RECEIPTS/INTER FACULTY	03	018	1890	9705	000000	018	70.65	
											RCPT CODE SUB-TOTAL:	70.65
											FUND CODE SUB-TOTAL:	70.65
131743	0005	01/16/2013	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	3.00	
											RCPT CODE SUB-TOTAL:	3.00
											FUND CODE SUB-TOTAL:	3.00
131743	0002	01/16/2013	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	41.23	

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											RCPT CODE SUB-TOTAL:	41.23
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131795	0003	01/28/2013	A	KEYSTONE COURSES/E. POWERS	03	019	1219	9111	000000	000		232.00
											RCPT CODE SUB-TOTAL:	232.00
											FUND CODE SUB-TOTAL:	232.00
131693	0001	01/07/2013	A	TCHR INCENTIVE GRANT DONATION	03	019	1820	9113	000000	000		200.00
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	200.00
131707	0001	01/09/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000		135.00
131727	0001	01/14/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000		50.00
131740	0003	01/16/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000		50.00
131816	0001	01/31/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000		50.00
											RCPT CODE SUB-TOTAL:	285.00
											FUND CODE SUB-TOTAL:	285.00
131678	0001	01/03/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009		2,345.23
131748	0001	01/17/2013	A	FLEX SPEINDING/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
131683	0001	01/04/2013	A	CALENDAR SALES/CLS 2016	03	200	1626	9016	000000	010		162.00
											RCPT CODE SUB-TOTAL:	162.00
											FUND CODE SUB-TOTAL:	162.00

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131741	0001	01/16/2013	A	SCIENCE CLUB DUES	03	200	1621	9117	000000	010	30.00
131757	0001	01/18/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	48.00
131782	0001	01/24/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	72.00
RCPT CODE SUB-TOTAL:											150.00
131741	0002	01/16/2013	A	SCIENCE CLUB T-SHIRT SALES	03	200	1631	9117	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											210.00
131684	0001	01/04/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	846.00
131691	0001	01/07/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	332.00
131700	0001	01/08/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,056.00
131723	0001	01/11/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	70.00
131758	0001	01/18/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	161.00
131777	0001	01/23/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	168.00
RCPT CODE SUB-TOTAL:											2,633.00
131723	0002	01/11/2013	A	FARM SHOW TICKETS	03	200	1690	9330	000000	010	500.00
131736	0001	01/15/2013	A	FMS	03	200	1690	9330	000000	010	140.00
131767	0001	01/21/2013	A	FFA UNIFORMS	03	200	1690	9330	000000	010	80.00
RCPT CODE SUB-TOTAL:											720.00
FUND CODE SUB-TOTAL:											3,353.00
131717	0001	01/11/2013	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	16.61
RCPT CODE SUB-TOTAL:											16.61
FUND CODE SUB-TOTAL:											16.61
131716	0001	01/11/2013	A	FFA FOUNDATION GRANT	03	200	1820	9332	000000	010	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
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131747	0001	01/17/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
131759	0001	01/18/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	2,800.00
131768	0001	01/22/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
131778	0001	01/23/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,400.00
131781	0001	01/24/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	475.00
131789	0001	01/25/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,225.00
131797	0001	01/28/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	2,800.00
131803	0001	01/29/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,770.00
131811	0001	01/30/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	700.00
131815	0001	01/31/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	400.00
RCPT CODE SUB-TOTAL:											12,270.00
FUND CODE SUB-TOTAL:											12,270.00
061262	0001	01/23/2013	B	REFUND PDA YEARBOOK AD	03	200	1690	9680	000000	010	75.00-
131715	0001	01/11/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	25.00
131802	0001	01/29/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	100.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
131706	0001	01/09/2013	A	BAND FUNDRAISER	03	300	1626	9400	000000	002	11.60
RCPT CODE SUB-TOTAL:											11.60
131754	0001	01/18/2013	A	KINGS ISLAND BAND TRIP	03	300	1690	9400	000000	002	210.00
131764	0001	01/22/2013	A	JH KINGS ISLAND BAND TRIP	03	300	1690	9400	000000	002	240.00
131776	0001	01/23/2013	A	JR HI BAND TRIP/KINGS ISLAND	03	300	1690	9400	000000	002	140.00
131787	0001	01/25/2013	A	JH BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	1,080.00
131796	0001	01/28/2013	A	JR HI BAND TRIP/KINGS ISLAND	03	300	1690	9400	000000	002	270.00
131810	0001	01/30/2013	A	JH BAND TRIP/KINGS ISLAND	03	300	1690	9400	000000	002	210.00
131817	0001	01/31/2013	A	JH BAND TRIP/KINGS ISLAND	03	300	1690	9400	000000	002	159.00
RCPT CODE SUB-TOTAL:											2,309.00
FUND CODE SUB-TOTAL:											2,320.60
131680	0001	01/03/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	529.00
131694	0001	01/07/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	379.00

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: 02/11/2013
 TIME: 10:27

RECEIPT LEDGER/JANUARY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2013 THRU 01/31/2013
 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
131703	0001	01/09/2013	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	217.00
131730	0001	01/14/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	323.00
131749	0001	01/17/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	459.00
131783	0001	01/24/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	435.00
131799	0001	01/28/2013	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	304.00
131821	0001	01/31/2013	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	225.00
991703	0001	01/09/2013	A	ADJ REC#13-1703 01/09/13	03	300	1615	9502	000000	002	30.00
RCPT CODE SUB-TOTAL:											2,901.00
131698	0001	01/08/2013	A	WRESTLING FEE	03	300	1690	9502	000000	002	175.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											3,076.00
013167	0001	01/04/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	562.00
131679	0001	01/03/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	562.00
131687	0001	01/04/2013	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,147.00
131688	0001	01/05/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	648.00
131704	0001	01/09/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	423.00
131712	0001	01/10/2013	A	HS BOYS WRESTLING GATE RECEIPT	03	300	1615	9510	000000	010	796.00
131722	0001	01/11/2013	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,213.00
131724	0001	01/12/2013	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,041.00
131729	0001	01/14/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	179.00
131760	0001	01/21/2013	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	203.00
131792	0001	01/26/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	872.00
131807	0001	01/29/2013	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	896.00
131820	0001	01/31/2013	A	WRESTLING TRI-MATCH	03	300	1615	9510	000000	010	427.00
991704	0001	01/09/2013	A	ADJ/REC#13-1704 1/09/13	03	300	1615	9510	000000	010	20.00-
993167	0001	01/31/2013	A	ADJ/DUPLICATE POSTING	03	300	1615	9510	000000	010	562.00-
RCPT CODE SUB-TOTAL:											8,387.00
FUND CODE SUB-TOTAL:											8,387.00
131733	0001	01/15/2013	A	CONNECTIVITY SUBSIDY	03	451	3210	9010	000000	009	3,600.00
991733	0001	01/31/2013	A	ADJ/REC#131733 POST TO FY13	03	451	3210	9010	000000	009	3,600.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00

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DATE: 02/11/2013
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RECEIPT LEDGER/JANUARY, 2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2013 THRU 01/31/2013
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
991733	0002	01/31/2013	A	ADJ/REC#131733	POST TO	FY13	03	451	3219	9013 000000 009	3,600.00	
											RCPT CODE SUB-TOTAL:	3,600.00
											FUND CODE SUB-TOTAL:	3,600.00
131750	0001	01/16/2013	A	RACE TO THE TOP	GRANT		03	506	4220	9013 000000 000	3,883.22	
											RCPT CODE SUB-TOTAL:	3,883.22
											FUND CODE SUB-TOTAL:	3,883.22
											GRAND TOTAL:	1,193,419.19

STATUS (STS) CODES:

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