

DATE: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 1  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121897	0001	02/07/2012	A	MAD CO AG/RES REAL ESTATE-GF	03	001	1111	1000	000000	000	574,636.61
121908	0001	02/08/2012	A	MAD CO AG/RES REAL ESTATE-GF	03	001	1111	1000	000000	000	413,602.38
121933	0001	02/15/2012	A	MAD CO AG/RES REAL ESTATE/GF	03	001	1111	1000	000000	000	1,036,723.89
121963	0001	02/23/2012	A	MAD CO AG/RES REAL ESTATE-GF	03	001	1111	1000	000000	000	837,666.22
RCPT CODE SUB-TOTAL:											2,862,629.10
121896	0001	02/06/2012	A	ED CLASSROOM REIMBURSEMENT	03	001	1223	0000	000000	000	6,500.00
121898	0001	02/07/2012	A	REIMBURSE MH CLASSROOM/D.SMITH	03	001	1223	0000	000000	000	18,626.04
RCPT CODE SUB-TOTAL:											25,126.04
121878	0002	02/03/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,542.08
121947	0002	02/17/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,843.83
RCPT CODE SUB-TOTAL:											59,385.91
121879	0002	02/03/2012	A	REIMBURSE TOLLES FIELD TRIP	03	001	1390	1000	000000	007	281.91
RCPT CODE SUB-TOTAL:											281.91
121992	0001	02/29/2012	A	1ST COMMUNITY/FEB INTEREST-GF	03	001	1410	0000	000000	000	2,014.14
121992	0004	02/29/2012	A	1ST COMMUNITY/FEB INT-PAYROLL	03	001	1410	0000	000000	000	112.64
121992	0005	02/29/2012	A	5/3 BANK FEB INTEREST-GF	03	001	1410	0000	000000	000	107.70
121992	0006	02/29/2012	A	STAR OHIO FEB INTEREST-GF	03	001	1410	0000	000000	000	11.53
RCPT CODE SUB-TOTAL:											2,246.01
121934	0001	02/15/2012	A	VILLAGE/SHOWA/MP AGRMT-11TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
121879	0001	02/03/2012	A	ALDER OVERPYMT/W. MURASKI	03	001	1890	0000	000000	000	1,677.77
121919	0001	02/10/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
121954	0001	02/21/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
121986	0002	02/28/2012	A	REFUND/STAPLES	03	001	1890	0000	000000	000	69.34
880113	0008	02/07/2012	A	MISC HS	03	001	1890	0000	000000	000	10.00
880114	0005	02/10/2012	A	MISC HS	03	001	1890	0000	000000	000	12.49
880115	0010	02/17/2012	A	MISC HS	03	001	1890	0000	000000	000	4.00
880116	0012	02/29/2012	A	MISC HS	03	001	1890	0000	000000	000	4.00
990203	0001	02/03/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.62
990213	0001	02/13/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	11.67
990221	0001	02/21/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.33
990229	0001	02/29/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	10.94

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: 03/08/2012  
 TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2012 THRU 02/29/2012  
 SORTED BY TRANSACTION NUMBER

PAGE: 2  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											1,813.16
121878	0001	02/03/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	179,141.60
121947	0001	02/17/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	197,662.98
RCPT CODE SUB-TOTAL:											376,804.58
121947	0007	02/17/2012	A	JV89 FIXED RATE-OTHER OP EXP	03	001	3134	0000	000000	000	1,350.00
RCPT CODE SUB-TOTAL:											1,350.00
121947	0006	02/17/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											3,042.31
090564	0001	02/28/2012	F	TRANSFER/UNDER SPENT GRANT	08	001	5100	0000	000000	000	5.32
999145	0010	02/28/2012	F	UNDERSPENT COLS FOUNDATION GR	08	001	5100	0000	000000	000	1.00
999145	0011	02/28/2012	F	UNDERSPENT COLS FOUNDATION GR	08	001	5100	0000	000000	000	0.55
999145	0013	02/28/2012	F	UNDERSPENT INCENTIVE GRANT	08	001	5100	0000	000000	000	0.05
999145	0014	02/28/2012	F	UNDERSPENT INCENTIVE GRANT	08	001	5100	0000	000000	000	8.97
999145	0015	02/28/2012	F	UNDERSPENT INCENTIVE GRANT	08	001	5100	0000	000000	000	1.16
RCPT CODE SUB-TOTAL:											17.05
059145	0001	02/21/2012	B	LOST CHECK/PRIOR YEAR	03	001	5300	0000	000000	000	350.00-
121948	0001	02/21/2012	A	REFUND PRIOR YEAR EXPENSE	03	001	5300	0000	000000	000	350.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											3,333,696.07
121897	0002	02/07/2012	A	MAD CO AG/RES REAL ESTATE-PI	03	003	1111	1000	000000	000	27,698.81
121908	0002	02/08/2012	A	MAD CO AG/RES REAL ESTATE-PI	03	003	1111	1000	000000	000	20,106.42
121933	0002	02/15/2012	A	MAD CO AG/RES REAL ESTATE/PI	03	003	1111	1000	000000	000	51,094.97
121963	0002	02/23/2012	A	MAD CO AG/RES REAL ESTATE-PI	03	003	1111	1000	000000	000	41,387.21
RCPT CODE SUB-TOTAL:											140,287.41
121992	0002	02/29/2012	A	1ST COMMUNITY/FEB INTEREST-PI	03	003	1410	0000	000000	000	305.49
RCPT CODE SUB-TOTAL:											305.49

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 3  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											140,592.90
121992	0003	02/29/2012	A	1ST COMMUNITY/FEB INTEREST-CAF	03	006	1410	0000	000000	009	12.36
RCPT CODE SUB-TOTAL:											12.36
121868	0001	02/01/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
121869	0001	02/01/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.20
121874	0001	02/02/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
121875	0001	02/02/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.60
121880	0001	02/03/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.20
121881	0001	02/03/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.60
121892	0001	02/06/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
121893	0001	02/06/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.40
121901	0001	02/07/2012	A	BREAKFAST RECEIPT/HIGH SCHL	03	006	1511	0000	000000	010	29.25
121902	0001	02/07/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.70
121909	0001	02/08/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
121910	0001	02/08/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.20
121912	0001	02/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.15
121917	0001	02/10/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
121918	0001	02/10/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.95
121924	0001	02/13/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.15
121925	0001	02/13/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.30
121929	0001	02/14/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
121930	0001	02/14/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.00
121935	0001	02/15/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.40
121936	0001	02/15/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.20
121941	0001	02/16/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
121942	0001	02/16/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.70
121949	0001	02/21/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.90
121950	0001	02/21/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.40
121957	0001	02/22/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
121958	0001	02/22/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.20
121964	0001	02/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.15
121965	0001	02/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.55
121972	0001	02/24/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.05
121973	0001	02/24/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.10
121977	0001	02/27/2012	A	BREAKFAST RECEIPT/HIGH SCHL	03	006	1511	0000	000000	010	22.50
121978	0001	02/27/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.65
121982	0001	02/28/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.35
121983	0001	02/28/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.05
121988	0001	02/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.70
121989	0001	02/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.45

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: 03/08/2012  
 TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2012 THRU 02/29/2012  
 SORTED BY TRANSACTION NUMBER

PAGE: 4  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
991911	0001	02/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
RCPT CODE SUB-TOTAL:											1,565.80
121868	0002	02/01/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	574.20
121869	0002	02/01/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	269.00
121874	0002	02/02/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	442.30
121875	0002	02/02/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	281.80
121880	0002	02/03/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	555.16
121881	0002	02/03/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	290.25
121892	0002	02/06/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,103.25
121893	0002	02/06/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	292.45
121901	0002	02/07/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	918.20
121902	0002	02/07/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	450.36
121909	0002	02/08/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	682.30
121910	0002	02/08/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	73.86
121912	0002	02/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	467.28
121917	0002	02/10/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	530.95
121918	0002	02/10/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	764.96
121924	0002	02/13/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	942.30
121925	0002	02/13/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	548.18
121929	0002	02/14/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	795.45
121930	0002	02/14/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	373.00
121935	0002	02/15/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	683.05
121936	0002	02/15/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	303.80
121941	0002	02/16/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	718.70
121942	0002	02/16/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	169.47
121949	0002	02/21/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	902.10
121950	0002	02/21/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	497.00
121957	0002	02/22/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	911.05
121958	0002	02/22/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	560.49
121964	0002	02/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	949.50
121965	0002	02/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	407.45
121972	0002	02/24/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	574.66
121973	0002	02/24/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	656.33
121977	0002	02/27/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,236.50
121978	0002	02/27/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	698.35
121982	0002	02/28/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	790.40
121983	0002	02/28/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	360.80
121988	0002	02/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	382.75
121989	0002	02/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	752.17
990203	0002	02/03/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	375.00
990203	0003	02/03/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	310.00
990204	0001	02/03/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	30.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 5  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990213	0002	02/13/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	425.00
990213	0003	02/13/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,085.00
990221	0002	02/21/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	370.00
990221	0003	02/21/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	720.00
990229	0002	02/29/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	445.00
990229	0003	02/29/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	860.00
991911	0002	02/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	671.70
RCPT CODE SUB-TOTAL:											27,201.52
121868	0003	02/01/2012	A	ADULT RECEIPT/HIGH SCHL	03	006	1523	0000	000000	010	17.00
121869	0003	02/01/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.75
121874	0003	02/02/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
121875	0003	02/02/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.75
121880	0003	02/03/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.50
121881	0003	02/03/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
121892	0003	02/06/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
121893	0003	02/06/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
121901	0003	02/07/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.00
121902	0003	02/07/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.25
121909	0003	02/08/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
121910	0003	02/08/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
121912	0003	02/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.05
121917	0003	02/10/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.50
121918	0003	02/10/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.25
121924	0003	02/13/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121925	0003	02/13/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.75
121929	0003	02/14/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121930	0003	02/14/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
121935	0003	02/15/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
121936	0003	02/15/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.00
121941	0003	02/16/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121942	0003	02/16/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.25
121949	0003	02/21/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
121950	0003	02/21/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.80
121957	0003	02/22/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.00
121958	0003	02/22/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
121964	0003	02/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.35
121965	0003	02/23/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.00
121972	0003	02/24/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.20
121973	0003	02/24/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
121977	0003	02/27/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00
121978	0003	02/27/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.05
121982	0003	02/28/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00

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: 03/08/2012  
 TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2012 THRU 02/29/2012  
 SORTED BY TRANSACTION NUMBER

PAGE: 6  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121983	0003	02/28/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.25
121988	0003	02/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
121989	0003	02/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
991911	0003	02/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
RCPT CODE SUB-TOTAL:											730.55
121923	0001	02/13/2012	A	REIMBURSE HEADSTART/DEC	03	006	1590	0000	000000	018	1,099.89
121966	0001	02/23/2012	A	PEPSI RECEIPTS/HS CAFE-WATER	03	006	1590	0000	000000	010	74.50
121986	0001	02/28/2012	A	REBATE FOR SALAD DRESSING	03	006	1590	0000	000000	009	126.00
RCPT CODE SUB-TOTAL:											1,300.39
990203	0004	02/03/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	23.38
990204	0002	02/03/2012	A	CREDIT CARD TRANSACTION FEE	03	006	1890	5000	000000	000	2.00
990213	0004	02/13/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	52.33
990221	0004	02/21/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	49.67
990229	0004	02/29/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	47.06
RCPT CODE SUB-TOTAL:											174.44
121956	0001	02/22/2012	A	CAFETERIA-FED-BKFST REIMB	03	006	4220	1000	000000	009	3,696.47
121956	0002	02/22/2012	A	CAFETERIA-FED-BKFST REIMB	03	006	4220	1000	000000	009	1,353.93
121956	0003	02/22/2012	A	CAFETERIA-FED-LUNCH REIMB	03	006	4220	2000	000000	009	20,329.43
RCPT CODE SUB-TOTAL:											25,379.83
FUND CODE SUB-TOTAL:											56,364.89
880115	0002	02/17/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	10.00
880116	0011	02/29/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	15.00
990213	0005	02/13/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	70.00
990229	0005	02/29/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											165.00
880116	0007	02/29/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	80.00
990213	0009	02/13/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	20.00
990221	0006	02/21/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
990229	0009	02/29/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											285.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
880113	0007	02/07/2012	A		03	009	1720	9004	000000	017	228.75
880114	0009	02/10/2012	A		03	009	1720	9004	000000	017	125.00
880115	0008	02/17/2012	A		03	009	1720	9004	000000	017	325.00
880116	0009	02/29/2012	A		03	009	1720	9004	000000	017	140.00
990203	0005	02/03/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	90.00
990213	0006	02/13/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	225.00
990229	0006	02/29/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	190.00
RCPT CODE SUB-TOTAL:											1,323.75
999145	0001	02/28/2012	F	MOVE MR FUND BAL TO MP ELEM	08	009	5100	9004	000000	000	3,407.89
RCPT CODE SUB-TOTAL:											3,407.89
FUND CODE SUB-TOTAL:											4,731.64
059151	0001	02/28/2012	B	REFUND FEES/FREE STDNT	03	009	1720	9005	000000	018	45.00-
880113	0006	02/07/2012	A		03	009	1720	9005	000000	018	213.75
880115	0009	02/17/2012	A		03	009	1720	9005	000000	018	200.00
880116	0010	02/29/2012	A		03	009	1720	9005	000000	018	145.00
990203	0006	02/03/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
990213	0007	02/13/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	135.00
990229	0007	02/29/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											873.75
999145	0002	02/28/2012	F	MOVE MR FUND BAL TO MP INTERME	08	009	5100	9005	000000	000	3,407.88
RCPT CODE SUB-TOTAL:											3,407.88
FUND CODE SUB-TOTAL:											4,281.63
059059	0001	02/10/2012	B	REFUND SCHOOL FEES	03	009	1720	9010	000000	010	30.00-
059071	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059072	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059073	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059074	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059075	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059076	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
059077	0001	02/13/2012	B	REFUND FOR WORKBOOK NOT USED	03	009	1720	9010	000000	010	10.65-
880113	0002	02/07/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	58.80
880113	0005	02/07/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	23.00

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: 03/08/2012  
 TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2012 THRU 02/29/2012  
 SORTED BY TRANSACTION NUMBER

PAGE: 8  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
880114	0001	02/10/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	36.00
880114	0002	02/10/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	110.80
880114	0006	02/10/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	20.00
880115	0003	02/17/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	102.75
880115	0004	02/17/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	13.00
880116	0001	02/29/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	350.70
880116	0005	02/29/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	75.00
990213	0008	02/13/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	72.35
990221	0005	02/21/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	23.00
990229	0008	02/29/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	47.70
RCPT CODE SUB-TOTAL:											828.55
880113	0001	02/07/2012	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
880113	0003	02/07/2012	A	VOAG HS	03	009	1740	9010	010000	010	80.00
880113	0004	02/07/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880114	0003	02/10/2012	A	HOME EC HS	03	009	1740	9010	091200	010	15.00
880114	0004	02/10/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	45.00
880114	0007	02/10/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
880114	0008	02/10/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880115	0001	02/17/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	50.00
880115	0005	02/17/2012	A	HOME EC HS	03	009	1740	9010	091200	010	5.00
880115	0006	02/17/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880115	0007	02/17/2012	A	ART HS	03	009	1740	9010	020000	010	10.00
880116	0002	02/29/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	205.00
880116	0003	02/29/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	175.00
880116	0004	02/29/2012	A	ART HS	03	009	1740	9010	020000	010	90.00
880116	0006	02/29/2012	A	VOAG HS	03	009	1740	9010	010000	010	220.00
880116	0008	02/29/2012	A	HOME EC HS	03	009	1740	9010	091200	010	105.00
990213	0010	02/13/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	10.00
990221	0007	02/21/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	10.00
990229	0010	02/29/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	80.00
990229	0011	02/29/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	20.00
990229	0012	02/29/2012	A	STUDENT FEES	03	009	1740	9010	091200	010	25.00
990229	0013	02/29/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	25.00
RCPT CODE SUB-TOTAL:											1,330.00
FUND CODE SUB-TOTAL:											2,158.55
999145	0003	02/28/2012	F	COVER DIST COST OF DRUG TESTS	08	011	5100	9012	000000	000	3,500.00
RCPT CODE SUB-TOTAL:											3,500.00
FUND CODE SUB-TOTAL:											3,500.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 9  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121953	0001	02/21/2012	A	DONATION/NAZARENE CHURCH	03	018	1820	9002	000000	002	400.00
RCPT CODE SUB-TOTAL:											400.00
121882	0001	02/03/2012	A	RAVE CINEMA FIELD TRIP	03	018	1890	9002	000000	002	127.00
121883	0001	02/03/2012	A	GREEN & GOLD	03	018	1890	9002	000000	002	140.00
121884	0001	02/03/2012	A	GREEN & GOLD	03	018	1890	9002	000000	002	406.00
121903	0001	02/07/2012	A	RAVE CINEMA FIELD TRIP	03	018	1890	9002	000000	002	90.00
121920	0001	02/10/2012	A	RAVE CINEMA	03	018	1890	9002	000000	002	117.00
121921	0001	02/10/2012	A	GREEN & GOLD	03	018	1890	9002	000000	002	21.00
121938	0001	02/15/2012	A	RAVE CINEMA RECEIPTS	03	018	1890	9002	000000	002	216.00
121945	0001	02/16/2012	A	RAVE CINEMA DEPOSITS	03	018	1890	9002	000000	002	207.00
121974	0001	02/24/2012	A	RAVE CINEMA FIELD TRIP	03	018	1890	9002	000000	002	266.00
RCPT CODE SUB-TOTAL:											1,590.00
FUND CODE SUB-TOTAL:											1,990.00
999145	0004	02/28/2012	F	MOVE MR PRINC BAL TO MP ELEM	08	018	5100	9004	000000	000	485.09
999145	0012	02/28/2012	F	UNDERSPENT WILDSITE GRANT/MDW	08	018	5100	9004	000000	000	6.75
RCPT CODE SUB-TOTAL:											491.84
FUND CODE SUB-TOTAL:											491.84
999145	0005	02/28/2012	F	MOVE MR PRINC BAL TO MP INTERM	08	018	5100	9005	000000	000	485.09
RCPT CODE SUB-TOTAL:											485.09
FUND CODE SUB-TOTAL:											485.09
121894	0001	02/06/2012	A	PEN & PENCILS	03	018	1626	9010	000000	010	20.75
121976	0001	02/24/2012	A	SALES/GEL PENS	03	018	1626	9010	000000	010	28.00
RCPT CODE SUB-TOTAL:											48.75
FUND CODE SUB-TOTAL:											48.75
121966	0003	02/23/2012	A	PEPSI RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	46.00
RCPT CODE SUB-TOTAL:											46.00
999145	0006	02/28/2012	F	MOVE MR FACULTY BAL TO MP ELEM	08	018	5100	9704	000000	000	39.45

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: 03/08/2012  
 TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2012 THRU 02/29/2012  
 SORTED BY TRANSACTION NUMBER

PAGE: 10  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	39.45
											FUND CODE SUB-TOTAL:	85.45
121966	0004	02/23/2012	A	PEPSI RECEIPTS/INTERM FACULTY	03	018	1890	9705	000000	018		27.66
											RCPT CODE SUB-TOTAL:	27.66
999145	0007	02/28/2012	F	MOVE MR FACULTY BAL TO MP INTE	08	018	5100	9705	000000	000		39.44
											RCPT CODE SUB-TOTAL:	39.44
											FUND CODE SUB-TOTAL:	67.10
121966	0002	02/23/2012	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010		59.18
											RCPT CODE SUB-TOTAL:	59.18
											FUND CODE SUB-TOTAL:	59.18
121879	0003	02/03/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000		34.00
121960	0001	02/22/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000		30.71
											RCPT CODE SUB-TOTAL:	64.71
											FUND CODE SUB-TOTAL:	64.71
999145	0008	02/28/2012	F	OVER SPENT INCENTIVE GRANT	08	019	5100	9014	000000	000		13.19
											RCPT CODE SUB-TOTAL:	13.19
											FUND CODE SUB-TOTAL:	13.19
090562	0007	02/10/2012	A	ADJ/MOVE FR 019-9111 TO 9906	03	019	1219	9111	000000	000		150.00-
090562	0009	02/10/2012	A	ADJ/MOVE FR 019-9111 TO 9906	03	019	1219	9111	000000	000		150.00-
121919	0002	02/10/2012	A	FLEX CREDIT/MEGHAN ALLEN	03	019	1219	9111	000000	000		35.00
											RCPT CODE SUB-TOTAL:	265.00-
											FUND CODE SUB-TOTAL:	265.00-
999145	0009	02/28/2012	F	OVER SPENT INCENTIVE GRANT	08	019	5100	9121	000000	000		0.96

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 11  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											0.96
FUND CODE SUB-TOTAL:											0.96
090562	0008	02/10/2012	A	ADJ/MOVE FR 019-9111 TO 9906	03	019	1623	9906	000000	000	150.00
090562	0010	02/10/2012	A	ADJ/MOVE FR 019-9111 TO 9906	03	019	1623	9906	000000	000	150.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
121870	0001	02/01/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	888.00
121913	0001	02/09/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	729.00
121959	0001	02/22/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	721.00
RCPT CODE SUB-TOTAL:											2,338.00
FUND CODE SUB-TOTAL:											2,338.00
121873	0001	02/02/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41
121940	0001	02/16/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41
RCPT CODE SUB-TOTAL:											3,458.82
FUND CODE SUB-TOTAL:											3,458.82
121943	0001	02/16/2012	A	DRAMA CLUB FUNDRAISER	03	200	1690	9113	000000	010	171.00
121962	0001	02/22/2012	A	TEDDY GRAM FUNDRAISER	03	200	1690	9113	000000	010	23.00
121979	0001	02/27/2012	A	DRAMA PRODUCTION	03	200	1690	9113	000000	010	626.00
RCPT CODE SUB-TOTAL:											820.00
FUND CODE SUB-TOTAL:											820.00
121886	0001	02/03/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	308.00
121937	0001	02/15/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	454.00
121980	0001	02/27/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	37.00
RCPT CODE SUB-TOTAL:											799.00
FUND CODE SUB-TOTAL:											799.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 12  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121876	0001	02/02/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	450.00
121907	0001	02/08/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	50.00
121927	0001	02/13/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	50.00
121932	0001	02/14/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	175.00
121944	0001	02/16/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	325.00
121987	0001	02/28/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	100.00
RCPT CODE SUB-TOTAL:											1,150.00
FUND CODE SUB-TOTAL:											1,150.00
121916	0002	02/09/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	58.00
121971	0002	02/23/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											83.00
121916	0001	02/09/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
121928	0001	02/13/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	95.00
121946	0001	02/16/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	200.00
121971	0001	02/23/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	100.00
RCPT CODE SUB-TOTAL:											470.00
FUND CODE SUB-TOTAL:											553.00
121939	0001	02/15/2012	A	YEARBOOK SALES	03	200	1626	9682	000000	002	273.00
121951	0001	02/21/2012	A	YEARBOOK SALES	03	200	1626	9682	000000	002	286.00
121952	0001	02/21/2012	A	YEARBOOK SALES	03	200	1626	9682	000000	002	651.00
RCPT CODE SUB-TOTAL:											1,210.00
FUND CODE SUB-TOTAL:											1,210.00
121961	0001	02/22/2012	A	BAND FUNDRAISER/COOKIE DOUGH	03	300	1626	9400	000000	002	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
121889	0001	02/04/2012	A	GIRLS BSKT TOURNAMENT RECEIPTS	03	300	1615	9502	000000	002	947.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 13  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121890	0001	02/04/2012	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	929.00
121899	0001	02/07/2012	A	BOYS BSKTBL TORUNAMENT RECEIPT	03	300	1615	9502	000000	002	801.00
121900	0001	02/07/2012	A	HR GIRLS BSKTBL TOURNAMENT	03	300	1615	9502	000000	002	415.00
121905	0001	02/07/2012	A	GIRLS BSKTBL TOURNAMENT	03	300	1615	9502	000000	002	617.00
121914	0001	02/09/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	951.00
121914	0002	02/09/2012	A	JR TOURNAMENT MONEY FOUND	03	300	1615	9502	000000	002	60.00
RCPT CODE SUB-TOTAL:											4,720.00
121872	0001	02/01/2012	A	ATHLETIC BANQUET	03	300	1690	9502	000000	002	154.00
121887	0001	02/03/2012	A	SPORTS BANQUET	03	300	1690	9502	000000	002	498.00
121895	0001	02/06/2012	A	ATHLETIC BANQUET	03	300	1690	9502	000000	002	178.00
121906	0001	02/08/2012	A	SPORTS BANQUET	03	300	1690	9502	000000	002	58.00
121926	0001	02/13/2012	A	SPORTS BANQUET	03	300	1690	9502	000000	002	56.00
991895	0001	02/13/2012	A	RET'D CK#2451/REC#12-1895 2/6	03	300	1690	9502	000000	002	20.00-
RCPT CODE SUB-TOTAL:											924.00
FUND CODE SUB-TOTAL:											5,644.00
121885	0001	02/03/2012	A	JR BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	397.00
121888	0001	02/03/2012	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,308.00
121891	0001	02/04/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	580.00
121904	0001	02/07/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,047.00
121915	0001	02/09/2012	A	GIRSL BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	553.00
121970	0001	02/23/2012	A	WRESTLING SECTIONAL	03	300	1615	9510	000000	010	3,744.00
RCPT CODE SUB-TOTAL:											7,629.00
121931	0001	02/14/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	28.00
121955	0001	02/21/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	78.00
121967	0001	02/23/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	170.00
121968	0001	02/23/2012	A	WRESTLING SECTIONAL PROG	03	300	1690	9510	000000	010	66.00
121969	0001	02/23/2012	A	WRESTLING T-SHIRTS	03	300	1690	9510	000000	010	1,290.00
121975	0001	02/24/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	250.00
121981	0001	02/27/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	30.00
121985	0001	02/28/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	86.00
121990	0001	02/29/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	96.00
121991	0001	02/29/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	90.00
RCPT CODE SUB-TOTAL:											2,184.00
FUND CODE SUB-TOTAL:											9,813.00

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: 03/08/2012  
TIME: 13:05

RECEIPT LEDGER/FEBRUARY, 2012  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2012 THRU 02/29/2012  
SORTED BY TRANSACTION NUMBER

PAGE: 14  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
121871	0001	02/01/2012	A SALE OF HELMETS	03	300	1890	9521	000000	010	900.00	
										RCPT CODE SUB-TOTAL:	900.00
										FUND CODE SUB-TOTAL:	900.00
										GRAND TOTAL:	3,575,677.77

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