

DATE: 04/09/2012
 TIME: 12:39

RECEIPT LEDGER/MARCH, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2012 THRU 03/31/2012
 SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122023	0001	03/07/2012	A	MAD CO AG/RES REAL ESTATE-GF	03	001	1111	1000	000000	000	480,223.19
122032	0001	03/09/2012	A	FRK CO AG/RES REAL ESTATE-GF	03	001	1111	3000	000000	000	102,684.14
122088	0001	03/23/2012	A	FAY CO AG/RES REAL ESTATE-GF	03	001	1111	2000	000000	000	14,899.34
122100	0001	03/26/2012	A	FAY CO AG/RES REAL ESTATE-GF	03	001	1111	2000	000000	000	157.54
RCPT CODE SUB-TOTAL:											597,964.21
122031	0007	03/09/2012	A	SF-6 EXCESS COST TUIT/FOUNDATI	03	001	1223	0000	000000	000	26,279.47
RCPT CODE SUB-TOTAL:											26,279.47
122031	0002	03/09/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	24,417.85
122083	0002	03/23/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	24,417.85
RCPT CODE SUB-TOTAL:											48,835.70
122126	0001	03/30/2012	A	1ST COMMUNITY MAR INTEREST-GF	03	001	1410	0000	000000	000	4,027.57
122126	0004	03/30/2012	A	1ST COMMUNITY MAR INT-PAYROLL	03	001	1410	0000	000000	000	157.48
122126	0005	03/30/2012	A	5/3 BANK MAR INTEREST-GF	03	001	1410	0000	000000	000	100.82
122126	0006	03/30/2012	A	STAR OHIO MAR INTEREST-GF	03	001	1410	0000	000000	000	16.52
RCPT CODE SUB-TOTAL:											4,302.39
121996	0001	03/01/2012	A	STDNT TESTING/COURTNEY PATTAN	03	001	1740	1000	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
122057	0001	03/15/2012	A	VILLAGE/SHOWA/MP AGRMT/12TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
122007	0001	03/02/2012	A	MEDICARE REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	2,039.46
122011	0001	03/06/2012	A	ACADEMY CLASS	03	001	1890	0000	000000	000	35.00
122035	0001	03/09/2012	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
122055	0001	03/15/2012	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
122077	0001	03/21/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
122111	0002	03/28/2012	A	NSF CHECK FEE	03	001	1890	0000	000000	000	25.00
122120	0001	03/30/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
880117	0006	03/13/2012	A	MISC HS	03	001	1890	0000	000000	000	12.00
880117	0013	03/13/2012	A	MISC MS	03	001	1890	0000	000000	000	2.50
990316	0001	03/16/2012	A	STUDENT FEES	03	001	1890	0000	000000	000	10.95
990316	0002	03/16/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	0.43
990322	0001	03/22/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.42
990330	0001	03/30/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.57

STATUS (STS) CODES:

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
RCPT CODE SUB-TOTAL:											2,166.33
122023	0002	03/07/2012	A	REV IN LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	009	2,454.92
122023	0003	03/07/2012	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	009	2,732.94
RCPT CODE SUB-TOTAL:											5,187.86
122031	0001	03/09/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	200,593.57
122083	0001	03/23/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,383.96
RCPT CODE SUB-TOTAL:											389,977.53
122031	0006	03/09/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
122083	0006	03/23/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,081,898.11
122023	0004	03/07/2012	A	MAD CO AG/RES REAL ESTATE-PI	03	003	1111	1000	000000	000	23,779.04
122032	0002	03/09/2012	A	FRK CO AG/RES REAL ESTATE-PI	03	003	1111	3000	000000	000	4,950.76
122088	0002	03/23/2012	A	FAY CO AG/REAL ESTATE-PI	03	003	1111	2000	000000	000	715.46
122100	0002	03/26/2012	A	FAY CO AG/RES REAL ESTATE-PI	03	003	1111	2000	000000	000	8.12
RCPT CODE SUB-TOTAL:											29,453.38
122126	0002	03/30/2012	A	1ST COMMUNITY MAR INTEREST-PI	03	003	1410	0000	000000	000	610.88
RCPT CODE SUB-TOTAL:											610.88
FUND CODE SUB-TOTAL:											30,064.26
122126	0003	03/30/2012	A	1ST COMMUNITY MAR INTEREST-CAF	03	006	1410	0000	000000	009	24.70
RCPT CODE SUB-TOTAL:											24.70
121994	0001	03/01/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
121995	0001	03/01/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.65
122003	0001	03/02/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.45
122004	0001	03/02/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.45
122009	0001	03/05/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.10

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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
122010	0001	03/05/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.45
122016	0001	03/06/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	34.50
122017	0001	03/06/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.20
122020	0001	03/07/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.90
122021	0001	03/07/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.30
122026	0001	03/08/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45
122028	0001	03/08/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.30
122033	0001	03/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.85
122034	0001	03/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.15
122038	0001	03/12/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.10
122039	0001	03/12/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.20
122044	0001	03/13/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.15
122045	0001	03/13/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.60
122049	0001	03/14/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.50
122050	0001	03/14/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.75
122051	0001	03/15/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.05
122052	0001	03/15/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.60
122058	0001	03/16/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.10
122059	0001	03/16/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.20
122062	0001	03/19/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
122063	0001	03/19/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.85
122068	0001	03/20/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
122069	0001	03/20/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.95
122073	0001	03/21/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.20
122074	0001	03/21/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.30
122079	0001	03/22/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.20
122080	0001	03/22/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	84.50
122084	0001	03/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.55
122085	0001	03/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.75
122092	0001	03/26/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.25
122093	0001	03/26/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.10
122101	0001	03/27/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.90
122103	0001	03/27/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.60
122107	0001	03/28/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.85
122108	0001	03/28/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.75
122112	0001	03/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
122113	0001	03/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.30
122118	0001	03/30/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
122119	0001	03/30/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.50
RCPT CODE SUB-TOTAL:											1,987.05
121994	0002	03/01/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	456.61
121995	0002	03/01/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	295.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122003	0002	03/02/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	561.86
122004	0002	03/02/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	362.78
122009	0002	03/05/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,374.95
122010	0002	03/05/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	281.15
122016	0002	03/06/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	720.95
122017	0002	03/06/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	265.46
122020	0002	03/07/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	458.80
122021	0002	03/07/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	318.34
122026	0002	03/08/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	745.60
122028	0002	03/08/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	228.37
122033	0002	03/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	333.65
122034	0002	03/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	386.01
122038	0002	03/12/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,080.25
122039	0002	03/12/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	638.35
122044	0002	03/13/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	780.10
122045	0002	03/13/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	469.28
122049	0002	03/14/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	144.01
122050	0002	03/14/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	652.15
122051	0002	03/15/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	831.55
122052	0002	03/15/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	307.92
122058	0002	03/16/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	707.25
122059	0002	03/16/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	245.95
122062	0002	03/19/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,031.45
122063	0002	03/19/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	527.86
122068	0002	03/20/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,035.55
122069	0002	03/20/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	318.41
122073	0002	03/21/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	549.90
122074	0002	03/21/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	232.83
122079	0002	03/22/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	710.61
122080	0002	03/22/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	496.50
122084	0002	03/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.55
122085	0002	03/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	646.10
122092	0002	03/26/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,127.54
122093	0002	03/26/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	566.21
122101	0002	03/27/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	910.87
122103	0002	03/27/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	339.15
122107	0002	03/28/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	468.71
122108	0002	03/28/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	279.60
122112	0002	03/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	507.71
122113	0002	03/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	385.37
122118	0002	03/30/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	472.90
122119	0002	03/30/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	580.70
880120	0009	03/31/2012	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	1.10
990312	0001	03/12/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	530.00

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990312	0002	03/12/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,040.00
990316	0003	03/16/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	355.00
990316	0004	03/16/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	275.00
990322	0002	03/22/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	420.00
990322	0003	03/22/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	480.00
990330	0002	03/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	655.00
990330	0003	03/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	965.00
RCPT CODE SUB-TOTAL:											29,036.56
121994	0003	03/01/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121995	0003	03/01/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.25
122003	0003	03/02/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.75
122004	0003	03/02/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
122009	0003	03/05/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
122010	0003	03/05/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.00
122016	0003	03/06/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.35
122017	0003	03/06/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.75
122020	0003	03/07/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.75
122021	0003	03/07/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.75
122026	0003	03/08/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.10
122028	0003	03/08/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.60
122033	0003	03/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
122034	0003	03/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.75
122038	0003	03/12/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
122039	0003	03/12/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
122044	0003	03/13/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
122045	0003	03/13/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
122049	0003	03/14/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.75
122050	0003	03/14/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
122051	0003	03/15/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
122052	0003	03/15/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.25
122058	0003	03/16/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
122059	0003	03/16/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
122062	0003	03/19/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.25
122063	0003	03/19/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
122068	0003	03/20/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
122069	0003	03/20/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
122073	0003	03/21/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
122074	0003	03/21/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
122079	0003	03/22/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
122080	0003	03/22/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.50
122084	0003	03/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.75
122085	0003	03/23/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.50

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122092	0003	03/26/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.00
122093	0003	03/26/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
122101	0003	03/27/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.75
122103	0003	03/27/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
122107	0003	03/28/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
122108	0003	03/28/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.75
122112	0003	03/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.75
122113	0003	03/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.00
122118	0003	03/30/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.00
122119	0003	03/30/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.50
992062	0001	03/21/2012	A	ADJ/REC#122062-ADULT RECEIPTS	03	006	1523	0000	000000	010	0.10
992103	0001	03/29/2012	A	ADJ/REC#122103 03-27-12	03	006	1523	0000	000000	018	0.25
RCPT CODE SUB-TOTAL:											1,042.50
122027	0001	03/08/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	51.40
122043	0001	03/12/2012	A	PRE-K REIMBURSEMENT/JAN'12	03	006	1590	0000	000000	018	1,609.05
122064	0001	03/19/2012	A	SNACK LINE/HIGH SCHL	03	006	1590	0000	000000	010	66.00
122087	0001	03/23/2012	A	VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	28.90
122102	0001	03/27/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	38.95
RCPT CODE SUB-TOTAL:											1,794.30
990312	0003	03/12/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	56.00
990316	0005	03/16/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	31.57
990322	0004	03/22/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	38.58
990330	0004	03/30/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	70.43
RCPT CODE SUB-TOTAL:											196.58
121993	0001	03/01/2012	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	874.46
122072	0001	03/21/2012	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	874.55
RCPT CODE SUB-TOTAL:											1,749.01
122072	0002	03/21/2012	A	CAFETERIA-FED BKFST REIMB	03	006	4220	1000	000000	009	4,174.20
122072	0003	03/21/2012	A	CAFETERIA-FED BKFST REIMB	03	006	4220	1000	000000	009	1,215.27
122072	0004	03/21/2012	A	CAFETERIA-FED LUNCH REIMB	03	006	4220	2000	000000	009	21,598.56
RCPT CODE SUB-TOTAL:											26,988.03
FUND CODE SUB-TOTAL:											62,818.73

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880119	0008	03/23/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	105.00
880120	0002	03/31/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	65.00
990322	0005	03/22/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	35.00
990330	0005	03/30/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											240.00
880117	0012	03/13/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	72.25
880119	0001	03/23/2012	A	ART MS	03	009	1740	9002	020000	002	5.00
880119	0007	03/23/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	30.00
880120	0001	03/31/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
990322	0008	03/22/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											137.25
FUND CODE SUB-TOTAL:											377.25
880117	0005	03/13/2012	A		03	009	1720	9004	000000	017	180.00
880119	0009	03/23/2012	A		03	009	1720	9004	000000	017	45.00
880120	0011	03/31/2012	A		03	009	1720	9004	000000	017	260.00
RCPT CODE SUB-TOTAL:											485.00
FUND CODE SUB-TOTAL:											485.00
880117	0004	03/13/2012	A		03	009	1720	9005	000000	018	90.00
880120	0012	03/31/2012	A		03	009	1720	9005	000000	018	80.00
990322	0006	03/22/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											215.00
FUND CODE SUB-TOTAL:											215.00
880117	0003	03/13/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	218.15
880117	0007	03/13/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	59.00
880117	0014	03/13/2012	A	PSAT TEST	03	009	1720	9010	000000	010	23.00
880118	0002	03/15/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	12.60
880119	0003	03/23/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	23.00
880119	0005	03/23/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	79.20
880120	0005	03/31/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	74.30
880120	0006	03/31/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00

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880120	0010	03/31/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	23.00
990322	0007	03/22/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	48.40
990330	0006	03/30/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	40.75
RCPT CODE SUB-TOTAL:											611.40
880117	0001	03/13/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	155.00
880117	0002	03/13/2012	A	VOAG HS	03	009	1740	9010	010000	010	270.00
880117	0008	03/13/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	236.42
880117	0009	03/13/2012	A	HOME EC HS	03	009	1740	9010	091200	010	117.35
880117	0010	03/13/2012	A	HEALTH HS	03	009	1740	9010	080000	010	25.00
880117	0011	03/13/2012	A	ART HS	03	009	1740	9010	020000	010	60.00
880118	0001	03/15/2012	A	ART HS	03	009	1740	9010	020000	010	10.00
880118	0003	03/15/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880118	0004	03/15/2012	A	HOME EC HS	03	009	1740	9010	091200	010	5.00
880119	0002	03/23/2012	A	HOME EC HS	03	009	1740	9010	091200	010	6.50
880119	0004	03/23/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	15.00
880119	0006	03/23/2012	A	VOAG HS	03	009	1740	9010	010000	010	25.00
880120	0003	03/31/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	25.00
880120	0004	03/31/2012	A	ART HS	03	009	1740	9010	020000	010	40.00
880120	0007	03/31/2012	A	HOME EC HS	03	009	1740	9010	091200	010	15.00
880120	0008	03/31/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	55.00
990322	0009	03/22/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	10.00
990330	0007	03/30/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	69.35
990330	0008	03/30/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											1,189.62
FUND CODE SUB-TOTAL:											1,801.02
122022	0002	03/07/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	30.00
122111	0003	03/28/2012	A	STDNT DURG TESTS	03	011	1690	9012	000000	000	15.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
122019	0001	03/06/2012	A	GREEN & GOLD FIELD TRIP	03	018	1890	9002	000000	002	369.00
122024	0001	03/07/2012	A	GREEN & GOLD FIELD TRIP	03	018	1890	9002	000000	002	287.00
122037	0001	03/09/2012	A	GREEN & GOLD FIELD TRIP	03	018	1890	9002	000000	002	7.00
122047	0001	03/13/2012	A	RAVE FIELDTRIP	03	018	1890	9002	000000	002	23.00
RCPT CODE SUB-TOTAL:											686.00
FUND CODE SUB-TOTAL:											686.00

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880117	0015	03/13/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	5.00
122116	0001	03/29/2012	A	DONATION FROM KROGERS	03	018	1820	9010	000000	010	193.79	
											RCPT CODE SUB-TOTAL:	193.79
											FUND CODE SUB-TOTAL:	198.79
122087	0003	03/23/2012	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	41.98	
											RCPT CODE SUB-TOTAL:	41.98
											FUND CODE SUB-TOTAL:	41.98
122087	0004	03/23/2012	A	VENDING RECEIPTS/INTER FACULTY	03	018	1890	9705	000000	018	29.70	
											RCPT CODE SUB-TOTAL:	29.70
											FUND CODE SUB-TOTAL:	29.70
122087	0002	03/23/2012	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	50.87	
											RCPT CODE SUB-TOTAL:	50.87
											FUND CODE SUB-TOTAL:	50.87
122042	0001	03/12/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	27.40	
122086	0001	03/23/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	36.71	
											RCPT CODE SUB-TOTAL:	64.11
											FUND CODE SUB-TOTAL:	64.11
122067	0001	03/19/2012	A	GUIDANCE ACCT/AP TESTS	03	018	1820	9912	000000	010	653.00	
122082	0001	03/22/2012	A	GUIDANCE AP TESTS	03	018	1820	9912	000000	010	288.00	
122091	0001	03/23/2012	A	GUIDANCE AP TESTS	03	018	1820	9912	000000	010	462.00	
122094	0001	03/26/2012	A	GUIDANCE AP TESTS	03	018	1820	9912	000000	010	231.00	

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122110	0001	03/28/2012	A	GUIDANCE AP TESTS	03	018	1820	9912	000000	010	77.00
RCPT CODE SUB-TOTAL:											1,711.00
FUND CODE SUB-TOTAL:											1,711.00
122025	0001	03/07/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	985.00
122061	0001	03/16/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	432.00
122114	0001	03/29/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	940.00
RCPT CODE SUB-TOTAL:											2,357.00
FUND CODE SUB-TOTAL:											2,357.00
122065	0001	03/19/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41
992001	0001	03/02/2012	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
122056	0001	03/15/2012	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	55.50
122060	0001	03/16/2012	A	EASTER SALE/FCCLA	03	200	1623	9320	000000	010	66.26
122066	0001	03/19/2012	A	EASTER SALE/FCCLA	03	200	1623	9320	000000	010	42.00
122071	0001	03/20/2012	A	EASTER FUNDRAISED/FCCLA	03	200	1623	9320	000000	010	49.00
122076	0001	03/21/2012	A	EASTER FUNDRAISER	03	200	1623	9320	000000	010	34.61
122115	0001	03/29/2012	A	EASTER FUNDRAISER	03	200	1623	9320	000000	010	34.65
122121	0001	03/30/2012	A	EASTER FUND RAISER/FCCLA	03	200	1623	9320	000000	010	23.34
RCPT CODE SUB-TOTAL:											305.36
FUND CODE SUB-TOTAL:											305.36
121998	0001	03/01/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	25.00
122029	0001	03/08/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	34.00
122078	0001	03/21/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	792.00
122081	0001	03/22/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	366.00
122089	0001	03/23/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,157.00
122095	0001	03/26/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	636.00
122096	0001	03/26/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,062.00

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122097	0001	03/26/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	2,251.60
122104	0001	03/27/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	277.00
122105	0001	03/27/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	82.00
122122	0001	03/30/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	109.00
122123	0001	03/30/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,355.00
122124	0001	03/30/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	40.00
RCPT CODE SUB-TOTAL:											8,186.60
121997	0001	03/01/2012	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	266.00
RCPT CODE SUB-TOTAL:											266.00
FUND CODE SUB-TOTAL:											8,452.60
122018	0001	03/06/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	794.00
122046	0001	03/13/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	412.00
122099	0001	03/26/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	532.00
122109	0001	03/28/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	451.00
122125	0001	03/30/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	383.00
RCPT CODE SUB-TOTAL:											2,572.00
FUND CODE SUB-TOTAL:											2,572.00
122006	0001	03/02/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	150.00
122012	0001	03/05/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
122054	0001	03/15/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	100.00
122070	0001	03/20/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	75.00
RCPT CODE SUB-TOTAL:											675.00
122070	0002	03/20/2012	A	BOOSTERS DONATION/CEI TRIP	03	200	1820	9671	000000	010	2,340.00
RCPT CODE SUB-TOTAL:											2,340.00
FUND CODE SUB-TOTAL:											3,015.00
122040	0001	03/12/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
122053	0001	03/15/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	150.00
122090	0001	03/23/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122098	0002	03/26/2012	A	YEARBOOK RAFFLE TICKETS	03	200	1626	9680	000000	010	20.00
RCPT CODE SUB-TOTAL:											290.00
122013	0001	03/05/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	225.00
122030	0001	03/08/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
122075	0001	03/21/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
122098	0001	03/26/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											740.00
122048	0001	03/13/2012	A	YEARBOOK SALES	03	200	1626	9682	000000	002	26.00
RCPT CODE SUB-TOTAL:											26.00
FUND CODE SUB-TOTAL:											26.00
122117	0001	03/29/2012	A	NHS T-SHIRT SALES	03	200	1627	9710	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
122041	0001	03/12/2012	A	NHS DUES	03	200	1632	9710	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											600.00
122036	0001	03/09/2012	A	COLUMBUS SYMPHONY FIELDTRIP	03	300	1690	9400	000000	002	315.00
RCPT CODE SUB-TOTAL:											315.00
FUND CODE SUB-TOTAL:											315.00
122111	0001	03/28/2012	A	RECOUP BAD CK#2451/REC#121895	03	300	1690	9502	000000	002	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00

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: 04/09/2012
TIME: 12:39

RECEIPT LEDGER/MARCH, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2012 THRU 03/31/2012
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
121999	0001	03/01/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	56.00	
122000	0001	03/01/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	78.00	
122014	0001	03/05/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	30.00	
122022	0001	03/07/2012	A	WINTER SPORTS BANQUET	03	300	1690	9510	000000	010	96.00	
											RCPT CODE SUB-TOTAL:	260.00
											FUND CODE SUB-TOTAL:	260.00
122106	0001	03/27/2012	A	HS BASEBALL DONATION	03	300	1820	9517	000000	010	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	100.00
122005	0003	03/02/2012	A	JOBS GRANT	03	504	4220	9012	000000	013	33,269.48	
											RCPT CODE SUB-TOTAL:	33,269.48
											FUND CODE SUB-TOTAL:	33,269.48
122008	0001	03/05/2012	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000	4,300.00	
											RCPT CODE SUB-TOTAL:	4,300.00
											FUND CODE SUB-TOTAL:	4,300.00
122005	0001	03/02/2012	A	SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009	34,166.25	
											RCPT CODE SUB-TOTAL:	34,166.25
											FUND CODE SUB-TOTAL:	34,166.25
122015	0001	03/06/2012	A	TITLE I GRANT	03	572	4220	9012	000000	009	82,813.66	
											RCPT CODE SUB-TOTAL:	82,813.66
											FUND CODE SUB-TOTAL:	82,813.66

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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RECEIPT LEDGER/MARCH, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
122005	0002	03/02/2012	A TITLE II-A GRANT	03	590	4220	9012	000000	009	6,864.56	
										RCPT CODE SUB-TOTAL:	6,864.56
										FUND CODE SUB-TOTAL:	6,864.56
										GRAND TOTAL:	1,364,122.55

STATUS (STS) CODES:

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