

DATE: 05/04/2012
 TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2012 THRU 04/30/2012
 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 |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 122131 | 0001 | 04/04/2012 | A | MAD SO AG/RES REAL ESTATE-GF | 03 | 001 | 1111 | 1000 | 000000 | 000 | 2,121.13 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 2,121.13 |
| 122223 | 0007 | 04/27/2012 | A | STATE FOUNDATION | 03 | 001 | 1221 | 0000 | 000000 | 000 | 20,004.70 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 20,004.70 |
| 122152 | 0002 | 04/13/2012 | A | STATE FOUNDATION | 03 | 001 | 1227 | 0000 | 000000 | 009 | 24,417.85 |
| 122223 | 0002 | 04/27/2012 | A | STATE FOUNDATION | 03 | 001 | 1227 | 0000 | 000000 | 009 | 28,331.66 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 52,749.51 |
| 122238 | 0001 | 04/30/2012 | A | 1ST COMMUNIITY/APR INTEREST-GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 3,632.70 |
| 122238 | 0004 | 04/30/2012 | A | 1ST COMMUNITY/APR INT-PAYROLL | 03 | 001 | 1410 | 0000 | 000000 | 000 | 114.90 |
| 122238 | 0005 | 04/30/2012 | A | 5/3 THIRD APRIL INTEREST-GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 107.78 |
| 122238 | 0006 | 04/30/2012 | A | STAR OHIO APRIL INTEREST-GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 18.84 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,874.22 |
| 122182 | 0001 | 04/19/2012 | A | VILLAGE/SHOWA/MP AGRMT/13TH | 03 | 001 | 1880 | 0000 | 000000 | 000 | 1,000.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,000.00 |
| 012220 | 0001 | 04/24/2012 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 122157 | 0001 | 04/13/2012 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 122171 | 0001 | 04/17/2012 | A | COPY OF TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 8.00 |
| 122189 | 0002 | 04/20/2012 | A | MEDICAID REIMBURSEMENT | 03 | 001 | 1890 | 0000 | 100000 | 000 | 6,291.52 |
| 122195 | 0001 | 04/20/2012 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 122218 | 0001 | 04/26/2012 | A | COPIES OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 12.00 |
| 122224 | 0001 | 04/27/2012 | A | MEDICAID REIMBURSEMENT CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 12,150.48 |
| 880121 | 0008 | 04/13/2012 | A | | 03 | 001 | 1890 | 0000 | 000000 | 000 | 9.15 |
| 880122 | 0009 | 04/27/2012 | A | | 03 | 001 | 1890 | 0000 | 000000 | 000 | 15.95 |
| 990416 | 0001 | 04/16/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 0.75 |
| 990423 | 0001 | 04/23/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 0.71 |
| 990430 | 0001 | 04/30/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 0.88 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 18,507.44 |
| 122152 | 0001 | 04/13/2012 | A | STATE FOUNDATION | 03 | 001 | 3110 | 1000 | 000000 | 000 | 188,645.19 |
| 122223 | 0001 | 04/27/2012 | A | STATE FOUNDATION | 03 | 001 | 3110 | 1000 | 000000 | 000 | 189,222.74 |
| 122223 | 0008 | 04/27/2012 | A | FY11 PASS ADJUSTMENT | 03 | 001 | 3110 | 1000 | 000000 | 000 | 1,415.92- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 376,452.01 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 | |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|------------|
| 122232 | 0001 | 04/30/2012 | A | FRK CO 10% & 2.5% ROLLBACK GF | 03 | 001 | 3131 | 3000 | 000000 | 000 | 11,811.46 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 11,811.46 |
| 122232 | 0002 | 04/30/2012 | A | FRK CO HOMESTEAD ROLLBACK GF | 03 | 001 | 3132 | 3000 | 000000 | 000 | 2,452.34 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 2,452.34 |
| 122152 | 0006 | 04/13/2012 | A | STATE FOUNDATION | 03 | 001 | 3219 | 0000 | 000000 | 000 | 3,042.31 | |
| 122223 | 0006 | 04/27/2012 | A | STATE FOUNDATION | 03 | 001 | 3219 | 0000 | 000000 | 000 | 3,042.31 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 6,084.62 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 495,057.43 |
| 122131 | 0002 | 04/04/2012 | A | MAD CO AG/RES REAL ESTATE-PI | 03 | 003 | 1111 | 1000 | 000000 | 000 | 109.69 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 109.69 |
| 122238 | 0002 | 04/30/2012 | A | 1ST COMMUNITY/APR INTEREST-PI | 03 | 003 | 1410 | 0000 | 000000 | 000 | 550.97 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 550.97 |
| 122232 | 0003 | 04/30/2012 | A | FRK CO 10% & 2.5% ROLLBACK-PI | 03 | 003 | 3131 | 3000 | 000000 | 000 | 889.03 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 889.03 |
| 122232 | 0004 | 04/30/2012 | A | FRK CO HOMESTEAD ROLLBACK-PI | 03 | 003 | 3132 | 3000 | 000000 | 000 | 184.59 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 184.59 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 1,734.28 |
| 122238 | 0003 | 04/30/2012 | A | 1ST COMMUNITY/APR INTEREST-CAF | 03 | 006 | 1410 | 0000 | 000000 | 000 | 22.30 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 22.30 |
| 122132 | 0001 | 04/09/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 15.75 | |
| 122133 | 0001 | 04/09/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 56.80 | |
| 122138 | 0001 | 04/10/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.25 | |
| 122139 | 0001 | 04/10/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 16.65 | |
| 122142 | 0001 | 04/11/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 26.55 | |

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

RECEIPT LEDGER/APRIL, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2012 THRU 04/30/2012
 SORTED BY TRANSACTION NUMBER

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 122143 | 0001 | 04/11/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 68.10 |
| 122147 | 0001 | 04/12/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 30.60 |
| 122149 | 0001 | 04/12/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 75.90 |
| 122153 | 0001 | 04/13/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 33.90 |
| 122154 | 0001 | 04/13/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 70.90 |
| 122160 | 0001 | 04/16/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 18.75 |
| 122161 | 0001 | 04/16/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 67.20 |
| 122167 | 0001 | 04/17/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 32.25 |
| 122168 | 0001 | 04/17/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.25 |
| 122176 | 0001 | 04/18/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 25.80 |
| 122177 | 0001 | 04/18/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 71.60 |
| 122183 | 0001 | 04/19/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 28.80 |
| 122184 | 0001 | 04/19/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 81.40 |
| 122190 | 0001 | 04/20/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 26.55 |
| 122191 | 0001 | 04/20/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 66.95 |
| 122197 | 0001 | 04/23/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 21.75 |
| 122198 | 0001 | 04/23/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 60.40 |
| 122204 | 0001 | 04/24/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 22.50 |
| 122205 | 0001 | 04/24/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 122.60 |
| 122209 | 0001 | 04/25/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 22.80 |
| 122210 | 0001 | 04/25/2012 | A | PTO STDNT BREAKFASTS/INTERMED | 03 | 006 | 1511 | 0000 | 000000 | 018 | 88.00 |
| 122210 | 0002 | 04/25/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 53.50 |
| 122214 | 0001 | 04/26/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 24.15 |
| 122215 | 0001 | 04/26/2012 | A | PTO STDNT BREAKFAST/INTERMED | 03 | 006 | 1511 | 0000 | 000000 | 018 | 71.00 |
| 122225 | 0001 | 04/27/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.30 |
| 122226 | 0001 | 04/27/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 30.05 |
| 122233 | 0001 | 04/30/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 24.90 |
| 122234 | 0001 | 04/30/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.70 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,613.60 |
| 122132 | 0002 | 04/09/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,367.65 |
| 122133 | 0002 | 04/09/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 711.15 |
| 122138 | 0002 | 04/10/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 296.05 |
| 122139 | 0002 | 04/10/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 896.61 |
| 122142 | 0002 | 04/11/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 566.25 |
| 122143 | 0002 | 04/11/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 249.30 |
| 122147 | 0002 | 04/12/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,053.75 |
| 122149 | 0002 | 04/12/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 441.88 |
| 122153 | 0002 | 04/13/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 734.65 |
| 122154 | 0002 | 04/13/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 265.05 |
| 122160 | 0002 | 04/16/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,186.80 |
| 122161 | 0002 | 04/16/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 470.70 |
| 122167 | 0002 | 04/17/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 413.65 |

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: 05/04/2012
 TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2012 THRU 04/30/2012
 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 |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 122168 | 0002 | 04/17/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 327.35 |
| 122176 | 0002 | 04/18/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 454.81 |
| 122177 | 0002 | 04/18/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 348.22 |
| 122183 | 0002 | 04/19/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 787.90 |
| 122184 | 0002 | 04/19/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 411.36 |
| 122190 | 0002 | 04/20/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 479.87 |
| 122191 | 0002 | 04/20/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 327.55 |
| 122197 | 0002 | 04/23/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,218.95 |
| 122198 | 0002 | 04/23/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 329.60 |
| 122204 | 0002 | 04/24/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 828.11 |
| 122205 | 0002 | 04/24/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 241.05 |
| 122209 | 0002 | 04/25/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 644.35 |
| 122210 | 0003 | 04/25/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 202.25 |
| 122214 | 0002 | 04/26/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 522.68 |
| 122215 | 0002 | 04/26/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 53.70 |
| 122215 | 0003 | 04/26/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 521.25 |
| 122225 | 0002 | 04/27/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 556.56 |
| 122226 | 0002 | 04/27/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 561.95 |
| 122233 | 0002 | 04/30/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,050.10 |
| 122234 | 0002 | 04/30/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 649.70 |
| 990416 | 0002 | 04/16/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 495.00 |
| 990416 | 0003 | 04/16/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 570.00 |
| 990423 | 0002 | 04/23/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 540.00 |
| 990423 | 0003 | 04/23/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 355.00 |
| 990430 | 0002 | 04/30/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 480.00 |
| 990430 | 0003 | 04/30/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 820.00 |
| 992205 | 0001 | 04/24/2012 | A | ADJ REC#122205 | 03 | 006 | 1512 | 0000 | 000000 | 018 | 20.00- |
| 992206 | 0001 | 04/24/2012 | A | ADJ REC#122205 | 03 | 006 | 1512 | 0000 | 000000 | 018 | 20.00 |
| 992207 | 0001 | 04/24/2012 | A | ADJUSTMENT REC#122205 | 03 | 006 | 1512 | 0000 | 000000 | 018 | 0.20- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 22,430.60 |
| 122132 | 0003 | 04/09/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 10.50 |
| 122133 | 0003 | 04/09/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 11.50 |
| 122138 | 0003 | 04/10/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 18.00 |
| 122139 | 0003 | 04/10/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.00 |
| 122142 | 0003 | 04/11/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 11.00 |
| 122143 | 0003 | 04/11/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 32.25 |
| 122147 | 0003 | 04/12/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 24.75 |
| 122149 | 0003 | 04/12/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 45.50 |
| 122153 | 0003 | 04/13/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 11.25 |
| 122154 | 0003 | 04/13/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 21.25 |
| 122160 | 0003 | 04/16/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.50 |
| 122161 | 0003 | 04/16/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 26.50 |

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: 05/04/2012
 TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2012 THRU 04/30/2012
 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 |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 122167 | 0003 | 04/17/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 22.35 |
| 122168 | 0003 | 04/17/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 14.75 |
| 122176 | 0003 | 04/18/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.50 |
| 122177 | 0003 | 04/18/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 48.25 |
| 122183 | 0003 | 04/19/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 24.50 |
| 122184 | 0003 | 04/19/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 30.00 |
| 122190 | 0003 | 04/20/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 22.75 |
| 122191 | 0003 | 04/20/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 19.50 |
| 122197 | 0003 | 04/23/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 22.75 |
| 122198 | 0003 | 04/23/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 36.75 |
| 122204 | 0003 | 04/24/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 28.25 |
| 122205 | 0003 | 04/24/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 14.00 |
| 122209 | 0003 | 04/25/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 29.50 |
| 122210 | 0004 | 04/25/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 19.00 |
| 122214 | 0003 | 04/26/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 31.50 |
| 122215 | 0004 | 04/26/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 39.00 |
| 122225 | 0003 | 04/27/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 26.25 |
| 122226 | 0003 | 04/27/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 10.25 |
| 122233 | 0003 | 04/30/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 15.75 |
| 122234 | 0003 | 04/30/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 29.50 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 749.10 |
| 122128 | 0001 | 04/03/2012 | A | PRE-SCHOOL RECEIPTS/FEB'12 | 03 | 006 | 1590 | 0000 | 000000 | 018 | 1,773.00 |
| 122148 | 0001 | 04/12/2012 | A | SNACK LINE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 81.30 |
| 122216 | 0001 | 04/26/2012 | A | SNACK LINE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 24.35 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,878.65 |
| 990416 | 0004 | 04/16/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 53.25 |
| 990423 | 0004 | 04/23/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 43.29 |
| 990430 | 0004 | 04/30/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 69.12 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 165.66 |
| 122202 | 0001 | 04/24/2012 | A | CAF-FEDERAL-BKFST REIMB | 03 | 006 | 4220 | 1000 | 000000 | 000 | 1,433.97 |
| 122202 | 0002 | 04/24/2012 | A | CAF-FEDERAL-BKFST REIMB | 03 | 006 | 4220 | 1000 | 000000 | 000 | 4,856.68 |
| 122202 | 0003 | 04/24/2012 | A | CAF-FEDERAL-LUNCH REIMB | 03 | 006 | 4220 | 2000 | 000000 | 000 | 24,969.40 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 31,260.05 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 58,119.96 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 | |
|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|----------------------|--------|
| 880121 | 0006 | 04/13/2012 | A | WORKBOOKS MS | 03 | 009 | 1720 | 9002 | 000000 | 002 | 35.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 35.00 |
| 880121 | 0007 | 04/13/2012 | A | CLASS FEES MS | 03 | 009 | 1740 | 9002 | 000000 | 002 | 10.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 10.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 45.00 |
| 880121 | 0005 | 04/13/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 105.00 | |
| 880122 | 0007 | 04/27/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 155.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 260.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 260.00 |
| 880121 | 0001 | 04/13/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 45.00 | |
| 880122 | 0011 | 04/27/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 90.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 135.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 135.00 |
| 122237 | 0001 | 04/30/2012 | A | CLASS FEES BEFORE 2006/DASL | 03 | 009 | 1720 | 9010 | 000000 | 010 | 105.80 | |
| 880121 | 0002 | 04/13/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 46.70 | |
| 880121 | 0003 | 04/13/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 23.00 | |
| 880122 | 0004 | 04/27/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 135.50 | |
| 880122 | 0008 | 04/27/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 36.00 | |
| 880122 | 0010 | 04/27/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 10.00 | |
| 880123 | 0001 | 04/30/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 40.55 | |
| 880123 | 0004 | 04/30/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 10.00 | |
| 990416 | 0005 | 04/16/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 12.10 | |
| 990423 | 0005 | 04/23/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 10.90 | |
| 990430 | 0005 | 04/30/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 15.65 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 446.20 |
| 880121 | 0004 | 04/13/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 15.00 | |
| 880122 | 0001 | 04/27/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 40.00 | |
| 880122 | 0002 | 04/27/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 110.00 | |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 880122 | 0003 | 04/27/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 80.00 |
| 880122 | 0006 | 04/27/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 60.00 |
| 880123 | 0002 | 04/30/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 55.00 |
| 880123 | 0003 | 04/30/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 20.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 380.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 826.20 |
| 122179 | 0001 | 04/18/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 15.00 |
| 122212 | 0001 | 04/25/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 15.00 |
| 122227 | 0001 | 04/27/2012 | A | STDNT DRUG TEST | 03 | 011 | 1690 | 9012 | 000000 | 000 | 45.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 75.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 75.00 |
| 122136 | 0001 | 04/10/2012 | A | WALMART DONATION | 03 | 018 | 1820 | 9002 | 000000 | 002 | 250.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 250.00 |
| 122235 | 0001 | 04/30/2012 | A | SPORTS OHIO/GREEN & GOLD TRIP | 03 | 018 | 1890 | 9002 | 000000 | 002 | 84.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 84.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 334.00 |
| 880122 | 0005 | 04/27/2012 | A | PARKING PASS HS | 03 | 018 | 1626 | 9010 | 000000 | 010 | 10.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 10.00 |
| 122196 | 0001 | 04/20/2012 | A | SCIENCE KINGS ISLAND TRIP | 03 | 018 | 1890 | 9010 | 000000 | 010 | 843.00 |
| 122228 | 0001 | 04/27/2012 | A | KINGS ISLAND TRIP | 03 | 018 | 1890 | 9010 | 000000 | 010 | 231.00 |
| 992228 | 0001 | 04/30/2012 | A | ADJ/REC #12-2228 DATED 042712 | 03 | 018 | 1890 | 9010 | 000000 | 010 | 1.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,075.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,085.00 |
| 122129 | 0001 | 04/03/2012 | A | PEPSI VENDING RECEIPTS/BD OFC | 03 | 018 | 1890 | 9900 | 000000 | 000 | 18.80 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 122159 | 0001 | 04/16/2012 | A | PEPSI VENDING RECEIPTS/BD OFC | 03 | 018 | 1890 | 9900 | 000000 | 000 | 24.84 |
| 122189 | 0001 | 04/20/2012 | A | PEPSI VENDING RECEIPTS/BD OFC | 03 | 018 | 1890 | 9900 | 000000 | 000 | 14.24 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 57.88 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 57.88 |
| 122146 | 0001 | 04/11/2012 | A | AFTER SCHL CARE TUITION | 03 | 020 | 1290 | 9002 | 000000 | 009 | 950.00 |
| 122169 | 0001 | 04/17/2012 | A | AFTER SCHL CARE TUITION | 03 | 020 | 1290 | 9002 | 000000 | 009 | 300.00 |
| 122217 | 0001 | 04/26/2012 | A | AFTER SCHL CARE TUITION | 03 | 020 | 1290 | 9002 | 000000 | 009 | 600.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,850.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,850.00 |
| 122130 | 0001 | 04/04/2012 | A | FLEX SPENDING/125 PLAN | 03 | 024 | 1890 | 2005 | 000000 | 009 | 1,729.41 |
| 122181 | 0001 | 04/19/2012 | 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 |
| 122165 | 0001 | 04/16/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 210.00 |
| 122173 | 0001 | 04/17/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 315.00 |
| 122180 | 0001 | 04/18/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 315.00 |
| 122187 | 0001 | 04/19/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 280.00 |
| 122194 | 0001 | 04/20/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 560.00 |
| 122200 | 0001 | 04/23/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 200.00 |
| 122211 | 0001 | 04/25/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 1,065.00 |
| 122213 | 0001 | 04/25/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 805.00 |
| 122221 | 0001 | 04/26/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 1,055.00 |
| 122230 | 0001 | 04/27/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 1,800.00 |
| 122231 | 0001 | 04/27/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 280.00 |
| 122236 | 0001 | 04/30/2012 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9013 | 000000 | 010 | 70.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,955.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,955.00 |
| 122199 | 0001 | 04/23/2012 | A | DRAMA PRODUCTION | 03 | 200 | 1690 | 9113 | 000000 | 010 | 768.59 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 |
|----------------------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 768.59 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 768.59 |
| 122135 | 0001 | 04/09/2012 | A | FFA STRAWBERRY SALES | 03 | 200 | 1623 | 9330 | 000000 | 010 | 186.00 |
| 122141 | 0001 | 04/10/2012 | A | FFA STRAWBERRY SALES | 03 | 200 | 1623 | 9330 | 000000 | 010 | 111.00 |
| 122150 | 0001 | 04/12/2012 | A | FFA STRAWBERRY SALES | 03 | 200 | 1623 | 9330 | 000000 | 010 | 40.00 |
| 122164 | 0001 | 04/16/2012 | A | FFA STRAWBERRY SALES | 03 | 200 | 1623 | 9330 | 000000 | 010 | 120.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 457.00 |
| 122156 | 0001 | 04/13/2012 | A | STATE FFA CONVENTION | 03 | 200 | 1690 | 9330 | 000000 | 010 | 100.00 |
| 122201 | 0001 | 04/23/2012 | A | STATE FFA CONVENTION | 03 | 200 | 1690 | 9330 | 000000 | 010 | 100.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 200.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 657.00 |
| 122137 | 0001 | 04/10/2012 | A | OUTDOOR ED | 03 | 200 | 1690 | 9670 | 000000 | 002 | 1,601.00 |
| 122140 | 0001 | 04/10/2012 | A | OUTDOOR ED | 03 | 200 | 1690 | 9670 | 000000 | 002 | 460.00 |
| 122151 | 0001 | 04/12/2012 | A | OUTDOOR ED | 03 | 200 | 1690 | 9670 | 000000 | 002 | 377.00 |
| 122162 | 0001 | 04/16/2012 | A | OUTDOOR ED | 03 | 200 | 1690 | 9670 | 000000 | 002 | 246.00 |
| 122188 | 0001 | 04/19/2012 | A | OUTDOOR ED | 03 | 200 | 1690 | 9670 | 000000 | 002 | 328.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,012.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,012.00 |
| 122144 | 0001 | 04/11/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 1,564.00 |
| 122155 | 0001 | 04/13/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 532.00 |
| 122166 | 0001 | 04/16/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 1,280.00 |
| 122172 | 0001 | 04/17/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 1,639.00 |
| 122178 | 0001 | 04/18/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 3,913.00 |
| 122186 | 0001 | 04/19/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 1,427.00 |
| 122193 | 0001 | 04/20/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 575.00 |
| 122206 | 0001 | 04/24/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 120.00 |
| 122220 | 0001 | 04/26/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 225.00 |
| 122229 | 0001 | 04/27/2012 | A | CEI TRIP DEPOSITS | 03 | 200 | 1690 | 9671 | 050000 | 010 | 257.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,532.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 11,532.00 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 |
|----------------------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 122185 | 0002 | 04/19/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 40.00 |
| 122207 | 0001 | 04/24/2012 | A | YEARBOOK ADS | 03 | 200 | 1626 | 9680 | 000000 | 010 | 40.00 |
| 122219 | 0001 | 04/26/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 58.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 138.00 |
| 122145 | 0001 | 04/11/2012 | A | YEARBOOK ADVERTISING | 03 | 200 | 1690 | 9680 | 000000 | 010 | 75.00 |
| 122185 | 0001 | 04/19/2012 | A | YEARBOOK AD SALES | 03 | 200 | 1690 | 9680 | 000000 | 010 | 75.00 |
| 122192 | 0001 | 04/20/2012 | A | YEARBOOK AD SALES | 03 | 200 | 1690 | 9680 | 000000 | 010 | 25.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 175.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 313.00 |
| 122163 | 0001 | 04/16/2012 | A | ART CLUB CHARM SALES | 03 | 200 | 1621 | 9720 | 000000 | 010 | 16.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 16.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 16.00 |
| 059494 | 0001 | 04/20/2012 | B | REFUND FOR COOKIE DOUGH | 03 | 300 | 1626 | 9400 | 000000 | 010 | 15.00- |
| 059495 | 0001 | 04/20/2012 | B | REFUND FOR COOKIE DOUGH | 03 | 300 | 1626 | 9400 | 000000 | 010 | 15.00- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 30.00- |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 30.00- |
| 122134 | 0001 | 04/09/2012 | A | WRESTLING FEES | 03 | 300 | 1690 | 9510 | 000000 | 010 | 170.00 |
| 122174 | 0001 | 04/17/2012 | A | WRESTLING FEE | 03 | 300 | 1690 | 9510 | 000000 | 010 | 170.00 |
| 122222 | 0001 | 04/26/2012 | A | TRACK MEET | 03 | 300 | 1690 | 9510 | 000000 | 010 | 50.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 390.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 390.00 |
| 122175 | 0001 | 04/18/2012 | A | CONNECTIVITY SUBSIDY | 03 | 451 | 3210 | 9012 | 000000 | 009 | 3,600.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,600.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,600.00 |

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: 05/04/2012
TIME: 13:46

RECEIPT LEDGER/APRIL, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2012 THRU 04/30/2012
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 | |
|----------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|----------------------|------------|
| 122158 | 0002 | 04/16/2012 | A | JOBS GRANT | 03 | 504 | 4220 | 9012 | 000000 | 013 | 30,368.54 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 30,368.54 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 30,368.54 |
| 122158 | 0001 | 04/16/2012 | A | SP ED, PART B-IDEA | 03 | 516 | 4220 | 9012 | 000000 | 009 | 32,300.81 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 32,300.81 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 32,300.81 |
| 122170 | 0002 | 04/17/2012 | A | TITLE II-D GRANT | 03 | 533 | 4220 | 9012 | 000000 | 009 | 1,100.40 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 1,100.40 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 1,100.40 |
| 122170 | 0001 | 04/17/2012 | A | TITLE I GRANT | 03 | 572 | 4220 | 9012 | 000000 | 009 | 23,151.02 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 23,151.02 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 23,151.02 |
| 122127 | 0001 | 04/02/2012 | A | TITLE II-A GRANT | 03 | 590 | 4220 | 9012 | 000000 | 009 | 961.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 961.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 961.00 |
| | | | | | | | | | | | GRAND TOTAL: | 678,133.93 |

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