

DATE: 06/05/2012  
 TIME: 15:05

RECEIPT LEDGER/MAY, 2012  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2012 THRU 05/31/2012  
 SORTED BY TRANSACTION NUMBER

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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
090598	0001	05/29/2012	A	ADJ TAX SETTLEMENT/MAD CO	03	001	1111	1000	000000	000	31,201.29-
RCPT CODE SUB-TOTAL:											31,201.29-
090597	0001	05/29/2012	A	MOVE REC#88-0125 TO 019-9111	03	001	1219	5000	000000	010	120.00-
880125	0003	05/18/2012	A		03	001	1219	5000	000000	010	120.00
RCPT CODE SUB-TOTAL:											0.00
122368	0009	05/25/2012	A	STATE FOUNDATION	03	001	1223	0000	000000	000	15,940.80
RCPT CODE SUB-TOTAL:											15,940.80
122304	0002	05/11/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,304.44
122368	0002	05/25/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,304.44
RCPT CODE SUB-TOTAL:											56,608.88
122248	0001	05/02/2012	A	REIMBURSE BUS TRIP TO TOLLES	03	001	1390	1000	000000	007	102.40
122248	0002	05/02/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	001	1390	1000	000000	007	17.72
RCPT CODE SUB-TOTAL:											120.12
122386	0001	05/31/2012	A	1ST COMMUNITY/MAY INTEREST- GF	03	001	1410	0000	000000	000	3,141.75
122386	0004	05/31/2012	A	1ST COMMUNITY/MAY INT-PAYROLL	03	001	1410	0000	000000	000	95.73
122386	0005	05/31/2012	A	FIFTH THIRD/MAY INTEREST-GEN	03	001	1410	0000	000000	000	104.31
122386	0006	05/31/2012	A	STAR OHIO/MAY INTEREST-GEN FD	03	001	1410	0000	000000	000	21.46
RCPT CODE SUB-TOTAL:											3,363.25
122294	0001	05/09/2012	A	VILLAGE/SHOWA/MP AGRMT/14TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
122253	0001	05/02/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
122271	0001	05/04/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	529.11
122305	0001	05/11/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	408.53
122339	0001	05/21/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	198.86
122355	0001	05/22/2012	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
122372	0001	05/25/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
122374	0001	05/29/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,412.98
880124	0007	05/11/2012	A	MISC HS	03	001	1890	0000	000000	000	10.00
880124	0008	05/11/2012	A		03	001	1890	0000	000000	000	48.86
880125	0006	05/18/2012	A	MISC HS	03	001	1890	0000	000000	000	80.00

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
880126	0016	05/25/2012	A	MISC HS	03	001	1890	0000	000000	000	5.00
880127	0014	05/30/2012	A		03	001	1890	0000	000000	000	17.99
990514	0001	05/14/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.95
990521	0001	05/21/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.39
990531	0001	05/31/2012	A	STUDENT FEES	03	001	1890	0000	000000	000	46.95
990531	0002	05/31/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	12.00
RCPT CODE SUB-TOTAL:											2,793.62
880125	0007	05/18/2012	A	PRPLOS MS	03	001	1932	8000	000000	000	3.00
RCPT CODE SUB-TOTAL:											3.00
122329	0001	05/17/2012	A	REV IN LIEU OF TAXES/WILDLIFE	03	001	2400	0000	000000	009	831.50
RCPT CODE SUB-TOTAL:											831.50
122304	0001	05/11/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	188,366.75
122368	0001	05/25/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,946.24
122368	0010	05/25/2012	A	STATE FOUNDATION	03	001	3110	2800	000000	000	675.68
RCPT CODE SUB-TOTAL:											378,988.67
122357	0001	05/23/2012	A	MAD CO 10% & 2/5% ROLLBACK-GF	03	001	3131	1000	000000	000	310,461.52
122385	0001	05/31/2012	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,643.88
RCPT CODE SUB-TOTAL:											312,105.40
122357	0002	05/23/2012	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	65,315.34
122385	0002	05/31/2012	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	436.41
RCPT CODE SUB-TOTAL:											65,751.75
122368	0007	05/25/2012	A	STATE FOUNDATION	03	001	3135	0000	000000	000	338,980.45
RCPT CODE SUB-TOTAL:											338,980.45
122304	0006	05/11/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
122368	0006	05/25/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,151,370.77

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
090598	0002	05/29/2012	A	ADJ TAX SETTLEMENT/MAD CO	03	001	1111	9001	000000	000	31,201.29	
											RCPT CODE SUB-TOTAL:	31,201.29
											FUND CODE SUB-TOTAL:	31,201.29
122386	0002	05/31/2012	A	1ST COMMUNITY/MAY INTEREST-PI	03	003	1410	0000	000000	000	476.52	
											RCPT CODE SUB-TOTAL:	476.52
122357	0003	05/23/2012	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,847.86	
122385	0003	05/31/2012	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	123.73	
											RCPT CODE SUB-TOTAL:	14,971.59
122357	0004	05/23/2012	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,124.85	
122385	0004	05/31/2012	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	32.85	
											RCPT CODE SUB-TOTAL:	3,157.70
122368	0008	05/25/2012	A	STATE FOUNDATION	03	003	3135	0000	000000	000	18,812.03	
											RCPT CODE SUB-TOTAL:	18,812.03
											FUND CODE SUB-TOTAL:	37,417.84
122386	0003	05/31/2012	A	1ST COMMUNITY/MAY INTEREST-CAF	03	006	1410	0000	000000	009	19.28	
											RCPT CODE SUB-TOTAL:	19.28
122239	0001	05/01/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.95	
122240	0001	05/01/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.00	
122251	0001	05/02/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.55	
122252	0001	05/02/2012	A	PTO REIMBURSE BREAKFAST/INTERM	03	006	1511	0000	000000	018	171.00	
122252	0002	05/02/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.85	
122258	0001	05/03/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.85	
122259	0001	05/03/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.75	
122272	0001	05/04/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55	
122273	0001	05/04/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.60	
122278	0001	05/07/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.50	
122279	0001	05/07/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.70	
122283	0001	05/08/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.25	

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122284	0001	05/08/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.00
122285	0001	05/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.85
122286	0001	05/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.50
122297	0001	05/10/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.20
122298	0001	05/10/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.85
122307	0001	05/11/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.20
122308	0001	05/11/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.20
122314	0001	05/14/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.50
122315	0001	05/14/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.20
122320	0001	05/15/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.25
122321	0001	05/15/2012	A	BREAKFAST R4ECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.60
122322	0001	05/16/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
122323	0001	05/16/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.10
122331	0001	05/17/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.95
122332	0001	05/17/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
122333	0001	05/18/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
122334	0001	05/18/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.50
122340	0001	05/21/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.40
122341	0001	05/21/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.45
122347	0001	05/22/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
122349	0001	05/22/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.20
122358	0001	05/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
122359	0001	05/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.50
122363	0001	05/24/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.15
122364	0001	05/24/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.10
122370	0001	05/25/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.20
122371	0001	05/25/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.75
122376	0001	05/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.80
122377	0001	05/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.80
122380	0001	05/30/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.30
122381	0001	05/30/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.65
RCPT CODE SUB-TOTAL:											1,952.45
059732	0001	05/24/2012	B	REFUND ASHLAND ROWLAND	03	006	1512	0000	000000	018	7.40-
059732	0002	05/24/2012	B	REFUND KAILYN SEYMOUR	03	006	1512	0000	000000	018	3.20-
059732	0003	05/24/2012	B	REFUND ELAINELEE ROWLAND	03	006	1512	0000	000000	018	5.95-
059732	0004	05/24/2012	B	REFUND BRANDON SEYMOUR	03	006	1512	0000	000000	010	0.64-
059734	0001	05/24/2012	B	REFUND CAFE BALANCE	03	006	1512	0000	000000	010	12.70-
059735	0001	05/24/2012	B	REFUND CAFE BALANCE/DEVIN	03	006	1512	0000	000000	010	25.00-
059774	0001	05/31/2012	B	REFUND CAFE BALANCE	03	006	1512	0000	000000	010	15.70-
122239	0002	05/01/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	799.50
122240	0002	05/01/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	477.01
122251	0002	05/02/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	672.54

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122252	0003	05/02/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.30
122258	0002	05/03/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	696.85
122259	0002	05/03/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	435.70
122272	0002	05/04/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	666.36
122273	0002	05/04/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	413.60
122278	0002	05/07/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,023.21
122279	0002	05/07/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	490.90
122283	0002	05/08/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	848.95
122284	0002	05/08/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	413.48
122285	0002	05/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	467.70
122286	0002	05/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	202.10
122297	0002	05/10/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	427.95
122298	0002	05/10/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	421.09
122307	0002	05/11/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	442.05
122308	0002	05/11/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	708.55
122314	0002	05/14/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	997.70
122315	0002	05/14/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	336.51
122320	0002	05/15/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	720.65
122321	0002	05/15/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	507.18
122322	0002	05/16/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	491.10
122323	0002	05/16/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	188.13
122331	0002	05/17/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	283.17
122332	0002	05/17/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	461.00
122333	0002	05/18/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	282.85
122334	0002	05/18/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	157.95
122340	0002	05/21/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	381.46
122341	0002	05/21/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	850.70
122347	0002	05/22/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	448.00
122349	0002	05/22/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	206.85
122358	0002	05/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	544.10
122359	0002	05/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	208.55
122361	0002	05/23/2012	A	MOVE FR CAFE BAL TO PAY WKBK	03	006	1512	0000	000000	010	13.10-
122363	0002	05/24/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	284.15
122364	0002	05/24/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	112.95
122370	0002	05/25/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	202.07
122371	0002	05/25/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	76.55
122376	0002	05/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	107.02
122377	0002	05/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	184.67
122380	0002	05/30/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	79.55
880125	0005	05/18/2012	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	2.90
880126	0010	05/25/2012	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	1.15
990514	0002	05/14/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	520.00
990514	0003	05/14/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	940.00
990521	0002	05/21/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	150.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990521	0003	05/21/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	490.00
990531	0003	05/31/2012	A	STUDENT FEES	03	006	1512	0000	000000	010	115.29
990531	0004	05/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	50.00
992340	0002	05/21/2012	A	ADJ/RECEIPTS 12-2340 052112	03	006	1512	0000	000000	018	23.00
RCPT CODE SUB-TOTAL:											20,381.35
122239	0003	05/01/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.75
122240	0003	05/01/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
122251	0003	05/02/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.50
122252	0004	05/02/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.25
122258	0003	05/03/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
122259	0003	05/03/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.25
122272	0003	05/04/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
122273	0003	05/04/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.50
122278	0003	05/07/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.60
122279	0003	05/07/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.50
122283	0003	05/08/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.00
122284	0003	05/08/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
122285	0003	05/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
122286	0003	05/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.75
122297	0003	05/10/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
122298	0003	05/10/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.75
122307	0003	05/11/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.50
122308	0003	05/11/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.75
122314	0003	05/14/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
122315	0003	05/14/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
122320	0003	05/15/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
122321	0003	05/15/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.75
122322	0003	05/16/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.50
122323	0003	05/16/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.25
122331	0003	05/17/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
122332	0003	05/17/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
122333	0003	05/18/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.75
122334	0003	05/18/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
122340	0003	05/21/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
122341	0003	05/21/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
122347	0003	05/22/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.50
122349	0003	05/22/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.75
122358	0003	05/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.00
122359	0003	05/23/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.25
122363	0003	05/24/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.00
122364	0003	05/24/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.50
122370	0003	05/25/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25

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122370	0004	05/25/2012	A		03	006	1523	0000	000000	010	0.00
122371	0003	05/25/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
122376	0003	05/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
122377	0003	05/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.35
122380	0003	05/30/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
992323	0001	05/21/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	0.25-
992332	0001	05/21/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	1.00-
RCPT CODE SUB-TOTAL:											924.15
122249	0001	05/02/2012	A	HEADSTART REIMBURSEMENT/MAR	03	006	1590	0000	000000	018	1,925.50
122266	0001	05/04/2012	A	WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	19.82
122340	0004	05/21/2012	A	PTO CHECKS	03	006	1590	0000	000000	018	23.00
122348	0001	05/22/2012	A	SNACK RECEIPTS	03	006	1590	0000	000000	010	27.05
122375	0001	05/29/2012	A	REIMBURSE HEADSTART/MAY	03	006	1590	0000	000000	018	1,543.75
992340	0001	05/21/2012	A	ADJ/RECEIPTS 12-2340 052112	03	006	1590	0000	000000	018	23.00-
RCPT CODE SUB-TOTAL:											3,516.12
990514	0004	05/14/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	89.05
990521	0004	05/21/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	41.61
990531	0005	05/31/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	22.00
RCPT CODE SUB-TOTAL:											152.66
FUND CODE SUB-TOTAL:											26,946.01
880125	0010	05/18/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	195.00
880126	0015	05/25/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	385.00
880127	0011	05/30/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	495.00
880128	0002	05/31/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	70.00
990531	0006	05/31/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											1,215.00
880125	0001	05/18/2012	A	ART MS	03	009	1740	9002	020000	002	5.00
880125	0002	05/18/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	150.00
880126	0014	05/25/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	110.00
880127	0012	05/30/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	140.00
880128	0001	05/31/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
990531	0009	05/31/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											435.00
FUND CODE SUB-TOTAL:											1,650.00

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880124	0006	05/11/2012	A		03	009	1720	9004	000000	017	45.00
880125	0012	05/18/2012	A		03	009	1720	9004	000000	017	135.00
880126	0012	05/25/2012	A		03	009	1720	9004	000000	017	225.00
880127	0010	05/30/2012	A		03	009	1720	9004	000000	017	412.50
990514	0005	05/14/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	22.50
990531	0007	05/31/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											975.00
FUND CODE SUB-TOTAL:											975.00
880124	0005	05/11/2012	A		03	009	1720	9005	000000	018	95.00
880126	0013	05/25/2012	A		03	009	1720	9005	000000	018	110.00
880127	0013	05/30/2012	A		03	009	1720	9005	000000	018	297.50
990531	0008	05/31/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											592.50
FUND CODE SUB-TOTAL:											592.50
122361	0001	05/23/2012	A	MOVE FR CAFE BAL TO PAY WKBK	03	009	1720	9010	000000	010	13.10
880124	0003	05/11/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	73.15
880125	0008	05/18/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	13.00
880125	0011	05/18/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	191.50
880126	0005	05/25/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	334.85
880126	0006	05/25/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
880126	0007	05/25/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	26.00
880126	0009	05/25/2012	A	PSAT TEST	03	009	1720	9010	000000	010	8.95
880127	0001	05/30/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	169.40
880127	0003	05/30/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
880127	0004	05/30/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	23.00
990514	0006	05/14/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	72.80
990521	0005	05/21/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	71.10
RCPT CODE SUB-TOTAL:											1,016.85
880124	0001	05/11/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	50.00
880124	0002	05/11/2012	A	VOAG HS	03	009	1740	9010	010000	010	80.00
880124	0004	05/11/2012	A	ART HS	03	009	1740	9010	020000	010	30.00
880125	0004	05/18/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	82.50
880125	0009	05/18/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	80.00
880126	0001	05/25/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	150.32

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880126	0002	05/25/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	100.45
880126	0003	05/25/2012	A	ART HS	03	009	1740	9010	020000	010	80.00
880126	0004	05/25/2012	A	VOAG HS	03	009	1740	9010	010000	010	80.00
880126	0008	05/25/2012	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
880127	0002	05/30/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	55.00
880127	0005	05/30/2012	A	HOME EC HS	03	009	1740	9010	091200	010	15.00
880127	0006	05/30/2012	A	VOAG HS	03	009	1740	9010	010000	010	60.00
880127	0007	05/30/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
880127	0008	05/30/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	27.50
990514	0007	05/14/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	80.00
990514	0008	05/14/2012	A	STUDENT FEES	03	009	1740	9010	091200	010	10.00
990514	0009	05/14/2012	A	STUDENT FEES	03	009	1740	9010	100000	010	55.00
990514	0010	05/14/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	35.00
990521	0006	05/21/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990521	0007	05/21/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	20.00
990521	0008	05/21/2012	A	STUDENT FEES	03	009	1740	9010	091200	010	3.20
990521	0009	05/21/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	20.00
RCPT CODE SUB-TOTAL:											1,193.97
FUND CODE SUB-TOTAL:											2,210.82
122244	0001	05/01/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
122245	0001	05/01/2012	A	SPORTS OHIO GREEN & GOLD	03	018	1890	9002	000000	002	63.00
122261	0001	05/03/2012	A	SPORTS OHIO GREEN & GOLD	03	018	1890	9002	000000	002	91.00
122267	0001	05/04/2012	A	OHIO SPORTS GREEN & GOLD	03	018	1890	9002	000000	002	120.00
122268	0001	05/04/2012	A	OHIO SPORTS GREEN & GOLD	03	018	1890	9002	000000	002	57.00
122292	0001	05/09/2012	A	GREEN & GOLD TRIP DEPOSITS	03	018	1890	9002	000000	002	212.00
122293	0001	05/09/2012	A	GREEN & GOLD/OHIO SPORTS	03	018	1890	9002	000000	002	7.00
122350	0001	05/22/2012	A	EXPEDITION EARTH	03	018	1890	9002	000000	002	510.00
122360	0001	05/23/2012	A	FUNDRAISER/VEHICLE FOR CHANGE	03	018	1890	9002	000000	002	120.00
122369	0001	05/25/2012	A	EXPO EARTH FUNDRAISER	03	018	1890	9002	000000	002	60.00
122379	0001	05/29/2012	A	EXPEDITION EARTH	03	018	1890	9002	000000	002	10.00
122382	0001	05/30/2012	A	PICTURE COMMISSION	03	018	1890	9002	000000	002	159.51
RCPT CODE SUB-TOTAL:											1,409.51
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122241	0001	05/01/2012	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	623.51
											RCPT CODE SUB-TOTAL: 623.51
											FUND CODE SUB-TOTAL: 623.51
122246	0001	05/01/2012	A	REBATE FOR SPRING PICTURES	03	018	1890	9005	000000	018	423.93
											RCPT CODE SUB-TOTAL: 423.93
											FUND CODE SUB-TOTAL: 423.93
122390	0001	05/31/2012	A	SALE OF PENS & PENSILS	03	018	1626	9010	000000	010	25.50
880127	0009	05/30/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	5.00
											RCPT CODE SUB-TOTAL: 30.50
122300	0001	05/10/2012	A	KINGS ISLAND TRIP DEPOSITS	03	018	1890	9010	000000	010	227.99
122338	0001	05/18/2012	A	KINGS ISLAND RECEIPTS	03	018	1890	9010	000000	010	26.00
											RCPT CODE SUB-TOTAL: 253.99
											FUND CODE SUB-TOTAL: 284.49
122266	0003	05/04/2012	A	PEPSI RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	36.98
											RCPT CODE SUB-TOTAL: 36.98
											FUND CODE SUB-TOTAL: 36.98
122266	0004	05/04/2012	A	PEPSI RECEIPTS/INTERM FACULTY	03	018	1890	9705	000000	018	32.00
											RCPT CODE SUB-TOTAL: 32.00
											FUND CODE SUB-TOTAL: 32.00
122266	0002	05/04/2012	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	33.39
											RCPT CODE SUB-TOTAL: 33.39

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FUND CODE SUB-TOTAL:											33.39
122296	0001	05/10/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	24.34
122367	0001	05/25/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	34.55
RCPT CODE SUB-TOTAL:											58.89
FUND CODE SUB-TOTAL:											58.89
090597	0002	05/29/2012	A	MOVE REC#88-0125 TO 019-9111	03	019	1219	9111	000000	000	120.00
122372	0002	05/25/2012	A	FLEX CREDIT/LANIE WILKERSON	03	019	1219	9111	000000	000	35.00
880126	0011	05/25/2012	A		03	019	1219	9111	000000	000	200.00
RCPT CODE SUB-TOTAL:											355.00
FUND CODE SUB-TOTAL:											355.00
122243	0001	05/01/2012	A	DUAL ENROLLMENT DONATIONS	03	019	1820	9906	000000	000	245.00
122353	0001	05/22/2012	A	DONATIONS/URBANA DUAL ENROLLMT	03	019	1820	9906	000000	000	175.00
RCPT CODE SUB-TOTAL:											420.00
FUND CODE SUB-TOTAL:											420.00
122274	0001	05/04/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	540.00
122316	0001	05/14/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	360.00
122366	0001	05/24/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	540.00
122387	0001	05/31/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	700.00
RCPT CODE SUB-TOTAL:											2,140.00
FUND CODE SUB-TOTAL:											2,140.00
122257	0001	05/03/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,704.41
122327	0001	05/17/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,704.41
RCPT CODE SUB-TOTAL:											3,408.82
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122256	0001	05/02/2012	A	PROM TICKET SALES	03	200	1626	9013	000000	010	35.00
122262	0001	05/03/2012	A	PROM TICKET SALES	03	200	1626	9013	000000	010	70.00
RCPT CODE SUB-TOTAL:											105.00
FUND CODE SUB-TOTAL:											105.00
122263	0001	05/03/2012	A	CLASS 2014 T-SHIRT SALES	03	200	1626	9014	000000	010	12.00
122280	0001	05/07/2012	A	CL-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	72.00
122282	0001	05/08/2012	A	CL-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	72.00
122290	0001	05/09/2012	A	CL-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	264.00
122301	0001	05/10/2012	A	CL-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	84.00
122312	0001	05/11/2012	A	CL-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	36.00
122324	0001	05/16/2012	A	CLS-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	12.00
122335	0001	05/18/2012	A	CLS-2014 ICE CREAM FUNDRAISER	03	200	1626	9014	000000	010	217.05
122388	0001	05/31/2012	A	CLS-2014 T-SHIRT SALES	03	200	1626	9014	000000	010	12.00
RCPT CODE SUB-TOTAL:											781.05
FUND CODE SUB-TOTAL:											781.05
122345	0001	05/21/2012	A	CHESS CLUB TOURNAMENTS	03	200	1611	9112	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
122384	0001	05/30/2012	A	LITERARY MAGAZINE SALES	03	200	1690	9114	000000	010	26.00
RCPT CODE SUB-TOTAL:											26.00
FUND CODE SUB-TOTAL:											26.00
122242	0001	05/01/2012	A	RECYCLING/SCIENCE CLUB	03	200	1621	9117	000000	010	15.05
122373	0001	05/25/2012	A	SCIENCE CLUB PLANT SALE	03	200	1621	9117	000000	010	80.50
RCPT CODE SUB-TOTAL:											95.55
FUND CODE SUB-TOTAL:											95.55

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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TIME: 15:05

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122289	0001	05/09/2012	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	200.00
122352	0001	05/22/2012	A	FFA CAKE & PIE AUCTION	03	200	1623	9330	000000	010	2,180.00
RCPT CODE SUB-TOTAL:											2,380.00
122265	0001	05/03/2012	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	450.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											2,830.00
122260	0001	05/03/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	281.00
122269	0001	05/04/2012	A	OUTDOOR ED	03	200	1690	9670	000000	002	82.00
122382	0002	05/30/2012	A	OUTDOOR EDUC RECEIPTS	03	200	1690	9670	000000	002	123.00
992260	0001	05/14/2012	A	RET'D CK#117/REC#122260 5-3-12	03	200	1690	9670	000000	002	67.00-
RCPT CODE SUB-TOTAL:											419.00
FUND CODE SUB-TOTAL:											419.00
122255	0001	05/02/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	125.00
122276	0001	05/04/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	325.00
122281	0001	05/07/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	249.00
122311	0001	05/11/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	60.00
122317	0001	05/14/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	60.00
122325	0001	05/16/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	200.00
122330	0001	05/17/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	475.00
122337	0001	05/18/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	630.00
122344	0001	05/21/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	325.00
122351	0001	05/22/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	381.00
122378	0001	05/29/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	195.00
RCPT CODE SUB-TOTAL:											3,025.00
FUND CODE SUB-TOTAL:											3,025.00
122254	0001	05/02/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	58.00
122336	0001	05/18/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	120.00
122354	0001	05/22/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	58.00
122365	0001	05/24/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	304.00
122389	0001	05/31/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	58.00

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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:											598.00
122275	0001	05/04/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	30.00
122299	0001	05/10/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	15.00
122343	0001	05/21/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											668.00
122291	0001	05/09/2012	A	KINGS ISLAND RECEIPTS/BAND	03	300	1626	9400	000000	002	1,091.00
122313	0001	05/11/2012	A	KINGS ISLAND TRIP/BAND	03	300	1626	9400	000000	002	1,642.00
122383	0001	05/30/2012	A	COOKIE DOUGH SALES/BAND	03	300	1626	9400	000000	002	275.36
992313	0001	05/17/2012	A	RET'D CK#1010/REC#122313 51112	03	300	1626	9400	000000	002	58.00-
RCPT CODE SUB-TOTAL:											2,950.36
059733	0001	05/24/2012	B	REFUND TRIP DEPOSIT	03	300	1690	9400	000000	002	97.00-
122326	0001	05/16/2012	A	BAND KINGS ISLAND TRIP	03	300	1690	9400	000000	002	538.00
122342	0001	05/21/2012	A	KINGS ISLAND BAND TRIP	03	300	1690	9400	000000	002	116.00
RCPT CODE SUB-TOTAL:											557.00
FUND CODE SUB-TOTAL:											3,507.36
122264	0001	05/03/2012	A	SPORTS BANQUET	03	300	1690	9502	000000	002	56.00
122277	0001	05/04/2012	A	SPRING SPORTS BANQUET	03	300	1690	9502	000000	002	71.00
122287	0001	05/09/2012	A	SPRING SPORTS BANQUET	03	300	1690	9502	000000	002	357.00
122303	0001	05/10/2012	A	SPRING SPORTS BANQUET	03	300	1690	9502	000000	002	30.00
122310	0001	05/11/2012	A	SPRING SPORTS BANQUET	03	300	1690	9502	000000	002	125.00
122318	0001	05/14/2012	A	JR HI SPRING SPORTS BANQUET	03	300	1690	9502	000000	002	32.00
122362	0001	05/23/2012	A	JR HI ATHLETIC BANQUET	03	300	1690	9502	000000	002	23.00
RCPT CODE SUB-TOTAL:											694.00
FUND CODE SUB-TOTAL:											694.00
122288	0001	05/09/2012	A	SPRING SPORTS BANQUET	03	300	1690	9510	000000	010	153.00
122302	0001	05/10/2012	A	SPRING SPORTS BANQUET	03	300	1690	9510	000000	010	64.00
122309	0001	05/11/2012	A	SPRING SPORTS BANQUET	03	300	1690	9510	000000	010	24.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
122318	0002	05/14/2012	A	HI SCHL SPRING SPORTS BANQUET	03	300	1690	9510	000000	010	8.00	
122319	0001	05/15/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	78.00	
											RCPT CODE SUB-TOTAL:	327.00
											FUND CODE SUB-TOTAL:	327.00
122250	0001	05/02/2012	A	HS THAT WORK GRANT	03	461	3221	9012	000000	010	20,000.00	
											RCPT CODE SUB-TOTAL:	20,000.00
											FUND CODE SUB-TOTAL:	20,000.00
122356	0004	05/15/2012	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000	5,186.64	
											RCPT CODE SUB-TOTAL:	5,186.64
											FUND CODE SUB-TOTAL:	5,186.64
122356	0001	05/15/2012	A	SPECIAL ED PT B-IDEA	03	516	4220	9012	000000	009	26,000.00	
											RCPT CODE SUB-TOTAL:	26,000.00
											FUND CODE SUB-TOTAL:	26,000.00
122356	0003	05/15/2012	A	TITLE II-D GRANT	03	533	4220	9012	000000	009	274.00	
											RCPT CODE SUB-TOTAL:	274.00
											FUND CODE SUB-TOTAL:	274.00
122356	0002	05/15/2012	A	TITLE I GRANT	03	572	4220	9012	000000	009	25,000.00	
											RCPT CODE SUB-TOTAL:	25,000.00
											FUND CODE SUB-TOTAL:	25,000.00
122247	0001	05/01/2012	A	TITLE 11-A GRANT FY 2012	03	590	4220	9012	000000	009	5,000.00	

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RECEIPT LEDGER/MAY, 2012  
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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:	5,000.00
				FUND CODE SUB-TOTAL:	5,000.00
				GRAND TOTAL:	1,355,619.35

STATUS (STS) CODES:

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