

DATE: 10/10/2012
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RECEIPT LEDGER/SEPTEMBER, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 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 |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 131153 | 0001 | 09/18/2012 | A | FAY CO HOUSE TRAILER TAX-GF | 03 | 001 | 1122 | 2000 | 000000 | 000 | 475.46 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 475.46 |
| 131085 | 0001 | 09/04/2012 | A | REIMBURSE AIDE SPEC EDUC | 03 | 001 | 1223 | 0000 | 000000 | 000 | 11,346.44 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,346.44 |
| 131097 | 0002 | 09/07/2012 | A | STATE FOUNDATION | 03 | 001 | 1227 | 0000 | 000000 | 009 | 31,951.95 |
| 131197 | 0002 | 09/21/2012 | A | STATE FOUNDATION | 03 | 001 | 1227 | 0000 | 000000 | 009 | 31,951.95 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 63,903.90 |
| 090022 | 0001 | 09/06/2012 | A | ADJ INTEREST EARNED OVER 3.5M | 03 | 001 | 1410 | 0000 | 000000 | 000 | 1,034.07- |
| 090027 | 0001 | 09/30/2012 | A | ADJ INTEREST EARNED OVER 3.5M | 03 | 001 | 1410 | 0000 | 000000 | 000 | 500.95- |
| 131239 | 0001 | 09/30/2012 | A | 1ST COMMUNITY SEPT INTEREST/GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 3,870.74 |
| 131239 | 0004 | 09/30/2012 | A | 1ST COMMUNITY SEPT INT/PAYROLL | 03 | 001 | 1410 | 0000 | 000000 | 000 | 114.63 |
| 131239 | 0005 | 09/30/2012 | A | STAR OHIO SEPT INTEREST/GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 6.71 |
| 131239 | 0006 | 09/30/2012 | A | STAR OHIO PLUS INTEREST/GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 102.64 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 2,559.70 |
| 131145 | 0001 | 09/17/2012 | A | VENDOR FAIR DONATION/MED MUTUA | 03 | 001 | 1820 | 0000 | 000000 | 000 | 100.00 |
| 131145 | 0002 | 09/17/2012 | A | VENDOR FAIR DONATION/STATEGIC | 03 | 001 | 1820 | 0000 | 000000 | 000 | 100.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 200.00 |
| 131087 | 0001 | 09/05/2012 | A | VILLAGE/SHOWA/MP AGRMNT/18TH | 03 | 001 | 1880 | 0000 | 000000 | 000 | 1,000.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,000.00 |
| 090021 | 0001 | 09/06/2012 | A | ADJ/REC#131015 FR 001 TO 019 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 500.00- |
| 090034 | 0001 | 09/30/2012 | A | ADJ/BANK CREDITED TWICE/FEES | 03 | 001 | 1890 | 0000 | 000000 | 000 | 45.00 |
| 131079 | 0001 | 09/04/2012 | A | COPIES OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 12.00 |
| 131100 | 0002 | 09/07/2012 | A | POSTAGE | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1.05 |
| 131105 | 0001 | 09/07/2012 | A | COPIES OF TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 131116 | 0001 | 09/11/2012 | A | REIMBURSE MEDICAID | 03 | 001 | 1890 | 0000 | 100000 | 000 | 223.55 |
| 131142 | 0001 | 09/14/2012 | A | COPIES OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 14.00 |
| 131145 | 0003 | 09/17/2012 | A | MEDICARE REIMBURSEMENT CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 50.85 |
| 131154 | 0001 | 09/18/2012 | A | FINAL PAYOUT OF FUNDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 674.07 |
| 131182 | 0001 | 09/20/2012 | A | COPY TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00 |
| 131190 | 0001 | 09/21/2012 | A | COPIES OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 131196 | 0001 | 09/21/2012 | A | MEDICAID REIMBURSE/CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 823.20 |
| 880135 | 0008 | 09/11/2012 | A | MISC HS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 15.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 880136 | 0001 | 09/14/2012 | A | | 03 | 001 | 1890 | 0000 | 000000 | 000 | 5.00 |
| 880137 | 0013 | 09/19/2012 | A | MISC HS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 5.00 |
| 880139 | 0009 | 09/28/2012 | A | MISC HS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 5.00 |
| 880139 | 0015 | 09/28/2012 | A | | 03 | 001 | 1890 | 0000 | 000000 | 000 | 13.60 |
| 990538 | 0001 | 09/11/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 28.18 |
| 990539 | 0001 | 09/17/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 21.09 |
| 990540 | 0001 | 09/24/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 33.25 |
| 990541 | 0001 | 09/30/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 26.65 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,512.49 |
| 131097 | 0001 | 09/07/2012 | A | STATE FOUNDATION | 03 | 001 | 3110 | 1000 | 000000 | 000 | 189,352.63 |
| 131197 | 0001 | 09/21/2012 | A | STATE FOUNDATION | 03 | 001 | 3110 | 1000 | 000000 | 000 | 189,352.63 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 378,705.26 |
| 131208 | 0001 | 09/24/2012 | A | FRAN CO 10% & 2.5% ROLLBACK/GF | 03 | 001 | 3131 | 3000 | 000000 | 000 | 11,736.29 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,736.29 |
| 131144 | 0001 | 09/17/2012 | A | MAD CO HOMESTEAD ROLLBACK-GF | 03 | 001 | 3132 | 1000 | 000000 | 000 | 743.12 |
| 131208 | 0002 | 09/24/2012 | A | FRAN CO HOMESTEAD ROLLBACK-GF | 03 | 001 | 3132 | 3000 | 000000 | 000 | 2,452.34 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,195.46 |
| 131097 | 0006 | 09/07/2012 | A | STATE FOUNDATION | 03 | 001 | 3219 | 0000 | 000000 | 000 | 3,042.31 |
| 131197 | 0006 | 09/21/2012 | A | STATE FOUNDATION | 03 | 001 | 3219 | 0000 | 000000 | 000 | 3,042.31 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,084.62 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 480,719.62 |
| 131153 | 0002 | 09/18/2012 | A | FAY CO HOUSE TRAILER TAX-PI | 03 | 003 | 1122 | 2000 | 000000 | 000 | 25.87 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 25.87 |
| 131239 | 0002 | 09/30/2012 | A | 1ST COMMUNITY SEPT INTEREST/PI | 03 | 003 | 1410 | 0000 | 000000 | 000 | 587.09 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 587.09 |
| 131208 | 0003 | 09/24/2012 | A | FRAN CO 10% & 2.5% ROLLBACK-PI | 03 | 003 | 3131 | 3000 | 000000 | 000 | 883.38 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 883.38 |

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| 131208 | 0004 | 09/24/2012 | A | FRAN CO HOMESTAD ROLLBACK-PI | 03 | 003 | 3132 | 3000 | 000000 | 000 | 184.59 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 184.59 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,680.93 |
| 131239 | 0003 | 09/30/2012 | A | 1ST COMMUNITY SEPT INT/CAFE | 03 | 006 | 1410 | 0000 | 000000 | 000 | 23.77 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 23.77 |
| 131081 | 0001 | 09/04/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 8.70 |
| 131082 | 0001 | 09/04/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 47.20 |
| 131086 | 0001 | 09/05/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 39.45 |
| 131088 | 0001 | 09/05/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 14.10 |
| 131091 | 0001 | 09/06/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 16.55 |
| 131092 | 0001 | 09/06/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 50.90 |
| 131099 | 0001 | 09/07/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 46.60 |
| 131101 | 0001 | 09/07/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 11.30 |
| 131108 | 0001 | 09/10/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 12.45 |
| 131110 | 0001 | 09/10/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 51.60 |
| 131117 | 0001 | 09/11/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 59.30 |
| 131118 | 0001 | 09/11/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 13.05 |
| 131123 | 0001 | 09/12/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 13.05 |
| 131124 | 0001 | 09/12/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 57.80 |
| 131131 | 0001 | 09/13/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 57.20 |
| 131132 | 0001 | 09/13/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 16.05 |
| 131138 | 0001 | 09/14/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 20.10 |
| 131139 | 0001 | 09/14/2012 | A | SNACK LINE RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 23.85 |
| 131140 | 0001 | 09/14/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 53.20 |
| 131148 | 0001 | 09/17/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 44.85 |
| 131149 | 0001 | 09/17/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 16.35 |
| 131157 | 0001 | 09/18/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 18.45 |
| 131158 | 0001 | 09/18/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 55.40 |
| 131164 | 0001 | 09/19/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 12.75 |
| 131165 | 0001 | 09/19/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 58.20 |
| 131175 | 0001 | 09/20/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.20 |
| 131176 | 0001 | 09/20/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 14.70 |
| 131184 | 0001 | 09/21/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.60 |
| 131185 | 0001 | 09/21/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 20.40 |
| 131198 | 0001 | 09/24/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 21.00 |
| 131200 | 0001 | 09/24/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 63.90 |
| 131209 | 0001 | 09/25/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 6.90 |
| 131210 | 0001 | 09/25/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 59.50 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 131215 | 0001 | 09/26/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 11.85 |
| 131216 | 0001 | 09/26/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 60.20 |
| 131223 | 0001 | 09/27/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 22.05 |
| 131224 | 0001 | 09/27/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 64.85 |
| 131230 | 0001 | 09/28/2012 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 16.35 |
| 131231 | 0001 | 09/28/2012 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 56.85 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,365.80 |
| 131081 | 0002 | 09/04/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,250.05 |
| 131082 | 0002 | 09/04/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 287.15 |
| 131086 | 0002 | 09/05/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 197.08 |
| 131088 | 0002 | 09/05/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 457.90 |
| 131091 | 0002 | 09/06/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 383.67 |
| 131092 | 0002 | 09/06/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 382.90 |
| 131099 | 0002 | 09/07/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 147.50 |
| 131101 | 0002 | 09/07/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 519.25 |
| 131108 | 0002 | 09/10/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,300.20 |
| 131110 | 0002 | 09/10/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 397.65 |
| 131117 | 0002 | 09/11/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 210.45 |
| 131118 | 0002 | 09/11/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 829.45 |
| 131123 | 0002 | 09/12/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 772.35 |
| 131124 | 0002 | 09/12/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 240.70 |
| 131131 | 0002 | 09/13/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 125.20 |
| 131132 | 0002 | 09/13/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 716.45 |
| 131138 | 0002 | 09/14/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 452.76 |
| 131140 | 0002 | 09/14/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 369.70 |
| 131148 | 0002 | 09/17/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 392.75 |
| 131149 | 0002 | 09/17/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 543.95 |
| 131157 | 0002 | 09/18/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 682.85 |
| 131158 | 0002 | 09/18/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 491.47 |
| 131164 | 0002 | 09/19/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 857.00 |
| 131165 | 0002 | 09/19/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 391.46 |
| 131175 | 0002 | 09/20/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 63.05 |
| 131176 | 0002 | 09/20/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 423.80 |
| 131178 | 0001 | 09/20/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 20.00 |
| 131184 | 0002 | 09/21/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 256.00 |
| 131185 | 0002 | 09/21/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 646.05 |
| 131198 | 0002 | 09/24/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,071.30 |
| 131200 | 0002 | 09/24/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 294.00 |
| 131209 | 0002 | 09/25/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 874.90 |
| 131210 | 0002 | 09/25/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 343.85 |
| 131215 | 0002 | 09/26/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 915.70 |
| 131216 | 0002 | 09/26/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 222.15 |

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| 131223 | 0002 | 09/27/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 753.90 |
| 131224 | 0002 | 09/27/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 383.85 |
| 131230 | 0002 | 09/28/2012 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 597.40 |
| 131231 | 0002 | 09/28/2012 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 494.70 |
| 990538 | 0002 | 09/11/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 520.00 |
| 990538 | 0003 | 09/11/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 865.00 |
| 990539 | 0002 | 09/17/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 530.00 |
| 990539 | 0003 | 09/17/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 660.00 |
| 990540 | 0002 | 09/24/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 845.00 |
| 990540 | 0003 | 09/24/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 650.00 |
| 990541 | 0002 | 09/30/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 010 | 810.00 |
| 990541 | 0003 | 09/30/2012 | A | LUNCH ROOM PRE PAYMENT | 03 | 006 | 1512 | 0000 | 000000 | 018 | 770.00 |
| 991108 | 0001 | 09/25/2012 | A | RET'D CK#3353/REC#131108 | 03 | 006 | 1512 | 0000 | 000000 | 010 | 15.00- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 25,395.54 |
| 131081 | 0003 | 09/04/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 18.00 |
| 131082 | 0003 | 09/04/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 17.00 |
| 131086 | 0003 | 09/05/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 15.50 |
| 131088 | 0003 | 09/05/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 6.50 |
| 131091 | 0003 | 09/06/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 21.35 |
| 131092 | 0003 | 09/06/2012 | A | ADULT RECEIPTS | 03 | 006 | 1523 | 0000 | 000000 | 018 | 12.75 |
| 131099 | 0003 | 09/07/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 8.75 |
| 131101 | 0003 | 09/07/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 19.00 |
| 131108 | 0003 | 09/10/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 6.50 |
| 131110 | 0003 | 09/10/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 018 | 13.25 |
| 131117 | 0003 | 09/11/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 23.25 |
| 131118 | 0003 | 09/11/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 21.60 |
| 131123 | 0003 | 09/12/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 11.85 |
| 131124 | 0003 | 09/12/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 28.00 |
| 131131 | 0003 | 09/13/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 13.00 |
| 131132 | 0003 | 09/13/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.00 |
| 131138 | 0003 | 09/14/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 19.25 |
| 131140 | 0003 | 09/14/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 12.25 |
| 131148 | 0003 | 09/17/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 24.75 |
| 131149 | 0003 | 09/17/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.00 |
| 131157 | 0003 | 09/18/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 5.50 |
| 131158 | 0003 | 09/18/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 18.50 |
| 131164 | 0003 | 09/19/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 29.00 |
| 131165 | 0003 | 09/19/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 39.75 |
| 131175 | 0003 | 09/20/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 25.25 |
| 131176 | 0003 | 09/20/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 17.25 |
| 131184 | 0003 | 09/21/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 12.00 |
| 131185 | 0003 | 09/21/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 11.75 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 131198 | 0003 | 09/24/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 6.00 |
| 131200 | 0003 | 09/24/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 17.50 |
| 131209 | 0003 | 09/25/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 22.25 |
| 131210 | 0003 | 09/25/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 56.25 |
| 131215 | 0003 | 09/26/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 12.00 |
| 131216 | 0003 | 09/26/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 15.00 |
| 131223 | 0003 | 09/27/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 26.00 |
| 131224 | 0003 | 09/27/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 35.75 |
| 131230 | 0003 | 09/28/2012 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 7.25 |
| 131231 | 0003 | 09/28/2012 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 29.75 |
| 901176 | 0001 | 09/20/2012 | A | REC#131176 ADJUSTMENT/CAFE | 03 | 006 | 1523 | 0000 | 000000 | 010 | 0.10- |
| 991091 | 0001 | 09/10/2012 | A | ADJ/REC#10-1091 9/6/12 | 03 | 006 | 1523 | 0000 | 000000 | 010 | 0.18 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 713.38 |
| 131080 | 0001 | 09/04/2012 | A | SNACK LINE/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 32.15 |
| 131109 | 0001 | 09/10/2012 | A | SNACK LINE/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 23.95 |
| 131119 | 0001 | 09/11/2012 | A | SNACK LINE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 39.80 |
| 131174 | 0001 | 09/20/2012 | A | VENDING RECEIPTS/HS CAFE | 03 | 006 | 1590 | 0000 | 000000 | 010 | 22.55 |
| 131186 | 0001 | 09/21/2012 | A | MARZETTE REBATE/CAFE | 03 | 006 | 1590 | 0000 | 000000 | 000 | 202.00 |
| 131199 | 0001 | 09/24/2012 | A | SNACK LINE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 27.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 347.45 |
| 990538 | 0004 | 09/11/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 59.82 |
| 990539 | 0004 | 09/17/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 40.91 |
| 990540 | 0004 | 09/24/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 66.75 |
| 990541 | 0004 | 09/30/2012 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 69.35 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 236.83 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 28,082.77 |
| 880137 | 0002 | 09/19/2012 | A | WORKBOOKS MS | 03 | 009 | 1720 | 9002 | 000000 | 002 | 390.00 |
| 880139 | 0011 | 09/28/2012 | A | WORKBOOKS MS | 03 | 009 | 1720 | 9002 | 000000 | 002 | 50.00 |
| 990538 | 0005 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 55.00 |
| 990539 | 0005 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 30.00 |
| 990540 | 0005 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 30.00 |
| 990541 | 0005 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 10.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 565.00 |
| 880137 | 0001 | 09/19/2012 | A | CLASS FEES MS | 03 | 009 | 1740 | 9002 | 000000 | 002 | 1,365.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 880139 | 0012 | 09/28/2012 | A | CLASS FEES MS | 03 | 009 | 1740 | 9002 | 000000 | 002 | 175.00 |
| 990538 | 0009 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 80.00 |
| 990539 | 0009 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 70.00 |
| 990540 | 0008 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 105.00 |
| 990541 | 0009 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 35.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,830.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,395.00 |
| 880134 | 0012 | 09/07/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 1,935.00 |
| 880135 | 0011 | 09/11/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 225.00 |
| 880136 | 0011 | 09/14/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 360.00 |
| 880137 | 0009 | 09/19/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 360.00 |
| 880138 | 0009 | 09/21/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 180.00 |
| 880139 | 0007 | 09/28/2012 | A | | 03 | 009 | 1720 | 9004 | 000000 | 017 | 281.25 |
| 990538 | 0006 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9004 | 000000 | 017 | 135.00 |
| 990539 | 0006 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9004 | 000000 | 017 | 135.00 |
| 990540 | 0006 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9004 | 000000 | 017 | 135.00 |
| 990541 | 0006 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9004 | 000000 | 017 | 180.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,926.25 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,926.25 |
| 880134 | 0013 | 09/07/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 315.00 |
| 880135 | 0010 | 09/11/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 135.00 |
| 880136 | 0002 | 09/14/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 90.00 |
| 880137 | 0010 | 09/19/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 325.00 |
| 880138 | 0010 | 09/21/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 90.00 |
| 880139 | 0001 | 09/28/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 270.00 |
| 880140 | 0001 | 09/28/2012 | A | | 03 | 009 | 1720 | 9005 | 000000 | 018 | 45.00 |
| 990538 | 0007 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9005 | 000000 | 018 | 270.00 |
| 990539 | 0007 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9005 | 000000 | 018 | 135.00 |
| 990541 | 0007 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9005 | 000000 | 018 | 180.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,855.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,855.00 |
| 131182 | 0002 | 09/20/2012 | A | PSAT/HOME SCHL STDNT | 03 | 009 | 1720 | 9010 | 000000 | 010 | 15.40 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 131207 | 0001 | 09/24/2012 | A | WRKBK OVERPAYMENT | 03 | 009 | 1720 | 9010 | 000000 | 010 | 0.50 |
| 880134 | 0003 | 09/07/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 712.95 |
| 880134 | 0004 | 09/07/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 136.20 |
| 880134 | 0006 | 09/07/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 154.00 |
| 880135 | 0002 | 09/11/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 181.80 |
| 880135 | 0005 | 09/11/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 84.60 |
| 880135 | 0006 | 09/11/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 107.80 |
| 880136 | 0004 | 09/14/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 120.05 |
| 880136 | 0006 | 09/14/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 46.20 |
| 880136 | 0008 | 09/14/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 46.20 |
| 880137 | 0004 | 09/19/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 123.20 |
| 880137 | 0005 | 09/19/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 61.60 |
| 880137 | 0008 | 09/19/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 225.40 |
| 880138 | 0003 | 09/21/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 15.40 |
| 880138 | 0005 | 09/21/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 35.25 |
| 880138 | 0008 | 09/21/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 198.00 |
| 880139 | 0003 | 09/28/2012 | A | PLAN TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 77.00 |
| 880139 | 0006 | 09/28/2012 | A | WORKBOOK HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 221.05 |
| 880139 | 0013 | 09/28/2012 | A | PSAT TEST HS | 03 | 009 | 1720 | 9010 | 000000 | 010 | 53.80 |
| 990137 | 0001 | 09/20/2012 | A | REC ADJ/WORKBOOK FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 0.20 |
| 990538 | 0008 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 425.65 |
| 990539 | 0008 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 249.45 |
| 990540 | 0007 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 219.35 |
| 990541 | 0008 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 58.80 |

RCPT CODE SUB-TOTAL: 3,569.85

| | | | | | | | | | | | |
|--------|------|------------|---|----------------|----|-----|------|------|--------|-----|--------|
| 880134 | 0002 | 09/07/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 497.50 |
| 880134 | 0007 | 09/07/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 400.00 |
| 880134 | 0008 | 09/07/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 102.50 |
| 880134 | 0009 | 09/07/2012 | A | HEALTH HS | 03 | 009 | 1740 | 9010 | 080000 | 010 | 30.00 |
| 880134 | 0010 | 09/07/2012 | A | HOME EC HS | 03 | 009 | 1740 | 9010 | 091200 | 010 | 70.00 |
| 880134 | 0011 | 09/07/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 50.00 |
| 880135 | 0001 | 09/11/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 130.00 |
| 880135 | 0003 | 09/11/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 70.00 |
| 880135 | 0007 | 09/11/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 160.00 |
| 880135 | 0009 | 09/11/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 50.00 |
| 880136 | 0003 | 09/14/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 125.00 |
| 880136 | 0005 | 09/14/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 40.00 |
| 880136 | 0007 | 09/14/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 100.00 |
| 880136 | 0009 | 09/14/2012 | A | HOME EC HS | 03 | 009 | 1740 | 9010 | 091200 | 010 | 30.00 |
| 880136 | 0010 | 09/14/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 40.00 |
| 880137 | 0003 | 09/19/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 20.00 |
| 880137 | 0006 | 09/19/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 100.00 |

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RECEIPT LEDGER/SEPTEMBER, 2012
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 880137 | 0007 | 09/19/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 200.00 |
| 880137 | 0012 | 09/19/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 50.00 |
| 880138 | 0001 | 09/21/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 20.00 |
| 880138 | 0002 | 09/21/2012 | A | HOME EC HS | 03 | 009 | 1740 | 9010 | 091200 | 010 | 15.00 |
| 880138 | 0006 | 09/21/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 95.00 |
| 880138 | 0007 | 09/21/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 80.00 |
| 880139 | 0002 | 09/28/2012 | A | VOAG HS | 03 | 009 | 1740 | 9010 | 010000 | 010 | 167.00 |
| 880139 | 0004 | 09/28/2012 | A | INDUST TECH HS | 03 | 009 | 1740 | 9010 | 100000 | 010 | 100.00 |
| 880139 | 0005 | 09/28/2012 | A | SCIENCE HS | 03 | 009 | 1740 | 9010 | 130000 | 010 | 145.00 |
| 880139 | 0008 | 09/28/2012 | A | HEALTH HS | 03 | 009 | 1740 | 9010 | 080000 | 010 | 30.00 |
| 880139 | 0010 | 09/28/2012 | A | HOME EC HS | 03 | 009 | 1740 | 9010 | 091200 | 010 | 60.00 |
| 880139 | 0014 | 09/28/2012 | A | ART HS | 03 | 009 | 1740 | 9010 | 020000 | 010 | 40.00 |
| 990538 | 0010 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 010000 | 010 | 80.00 |
| 990538 | 0011 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 020000 | 010 | 10.00 |
| 990538 | 0012 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 091200 | 010 | 120.00 |
| 990538 | 0013 | 09/11/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 130000 | 010 | 100.00 |
| 990539 | 0010 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 010000 | 010 | 40.00 |
| 990539 | 0011 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 020000 | 010 | 30.00 |
| 990539 | 0012 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 091200 | 010 | 15.00 |
| 990539 | 0013 | 09/17/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 130000 | 010 | 115.00 |
| 990540 | 0009 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 010000 | 010 | 80.00 |
| 990540 | 0010 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 020000 | 010 | 40.00 |
| 990540 | 0011 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 091200 | 010 | 30.00 |
| 990540 | 0012 | 09/24/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 130000 | 010 | 65.00 |
| 990541 | 0010 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 010000 | 010 | 40.00 |
| 990541 | 0011 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 020000 | 010 | 20.00 |
| 990541 | 0012 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 091200 | 010 | 35.00 |
| 990541 | 0013 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 100000 | 010 | 50.00 |
| 990541 | 0014 | 09/30/2012 | A | STUDENT FEES | 03 | 009 | 1740 | 9010 | 130000 | 010 | 10.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,897.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,466.85 |
| 131096 | 0001 | 09/06/2012 | A | STDNT DRUG TEST | 03 | 011 | 1690 | 9012 | 000000 | 000 | 187.00 |
| 131111 | 0001 | 09/10/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 51.00 |
| 131122 | 0001 | 09/11/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 68.00 |
| 131141 | 0001 | 09/14/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 119.00 |
| 131151 | 0001 | 09/17/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| 131155 | 0001 | 09/18/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| 131167 | 0001 | 09/19/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 65.00 |
| 131188 | 0001 | 09/21/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 119.00 |
| 131214 | 0001 | 09/25/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 68.00 |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 131221 | 0001 | 09/26/2012 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 117.00 |
| 991167 | 0001 | 09/20/2012 | A | REC#131167 ADJ/DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 1.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 863.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 863.00 |
| 131152 | 0001 | 09/17/2012 | A | ABIBOW RECYCLING | 03 | 018 | 1890 | 9002 | 000000 | 002 | 15.39 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 15.39 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 15.39 |
| 131098 | 0001 | 09/07/2012 | A | TAKE CHARGE OF EDUC/TARGET | 03 | 018 | 1890 | 9005 | 000000 | 018 | 81.40 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 81.40 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 81.40 |
| 880134 | 0001 | 09/07/2012 | A | PARKING PASS HS | 03 | 018 | 1626 | 9010 | 000000 | 010 | 30.00 |
| 880135 | 0004 | 09/11/2012 | A | PARKING PASS HS | 03 | 018 | 1626 | 9010 | 000000 | 010 | 15.00 |
| 880137 | 0011 | 09/19/2012 | A | PARKING PASS HS | 03 | 018 | 1626 | 9010 | 000000 | 010 | 5.00 |
| 880138 | 0004 | 09/21/2012 | A | PARKING PASS HS | 03 | 018 | 1626 | 9010 | 000000 | 010 | 15.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 65.00 |
| 131107 | 0001 | 09/07/2012 | A | DONATION FROM KROGERS | 03 | 018 | 1820 | 9010 | 000000 | 010 | 30.22 |
| 131107 | 0002 | 09/07/2012 | A | DONATION FROM TARGET | 03 | 018 | 1820 | 9010 | 000000 | 010 | 158.36 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 188.58 |
| 131161 | 0001 | 09/18/2012 | A | FIELDTRIP FOR ART CLASS | 03 | 018 | 1890 | 9010 | 000000 | 010 | 42.00 |
| 131171 | 0001 | 09/19/2012 | A | FIELDTRIP FOR ART CLASS | 03 | 018 | 1890 | 9010 | 000000 | 010 | 42.00 |
| 131183 | 0001 | 09/20/2012 | A | FIELDTRIP/ART | 03 | 018 | 1890 | 9010 | 000000 | 010 | 46.00 |
| 131192 | 0001 | 09/21/2012 | A | FIELDTRIP/ART | 03 | 018 | 1890 | 9010 | 000000 | 010 | 14.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 144.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 397.58 |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|-----------------------------|
| 131174 | 0003 | 09/20/2012 | A | VENDING RECEIPTS/ELEM FACULTY | 03 | 018 | 1890 | 9704 | 000000 | 017 | 17.61 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 17.61 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 17.61 |
| 131174 | 0004 | 09/20/2012 | A | VENDING RECEIPTS/INTRM FACULTY | 03 | 018 | 1890 | 9705 | 000000 | 018 | 14.98 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 14.98 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 14.98 |
| 131174 | 0005 | 09/20/2012 | A | VENDING RECEIPTS/GARAGE | 03 | 018 | 1890 | 9707 | 000000 | 007 | 13.45 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 13.45 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 13.45 |
| 131174 | 0002 | 09/20/2012 | A | VENDING RECEIPTS/HS FACULTY | 03 | 018 | 1890 | 9710 | 000000 | 010 | 46.67 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 46.67 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 46.67 |
| 131083 | 0001 | 09/04/2012 | A | PEPSI VENDING RECEIPTS/BD OFC | 03 | 018 | 1890 | 9900 | 000000 | 000 | 26.23 |
| 131100 | 0001 | 09/07/2012 | A | PEPSI VENDING RECEIPTS/BD OFC | 03 | 018 | 1890 | 9900 | 000000 | 000 | 5.95 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 32.18 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 32.18 |
| 880134 | 0005 | 09/07/2012 | A | | 03 | 019 | 1219 | 9111 | 000000 | 000 | 135.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 135.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 135.00 |
| 131226 | 0001 | 09/27/2012 | A | DONATIONS/URBANA DUAL ENROLLMT | 03 | 019 | 1820 | 9906 | 000000 | 000 | 35.00 |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|----------|
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 35.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 35.00 |
| 090021 | 0002 | 09/06/2012 | A | ADJ/REC#131015 FR 001 TO 019 | 03 | 019 | 3219 | 9913 | 000000 | 010 | 500.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 500.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 500.00 |
| 131156 | 0001 | 09/18/2012 | A | IPAD INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 575.00 | |
| 131173 | 0001 | 09/19/2012 | A | STDNT IPAD INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 1,000.00 | |
| 131177 | 0001 | 09/20/2012 | A | TECHNOLOGY INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 1,141.00 | |
| 131195 | 0001 | 09/21/2012 | A | TECHNOLOGY INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 460.00 | |
| 131202 | 0001 | 09/24/2012 | A | TECHNOLOGY INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 300.00 | |
| 131206 | 0001 | 09/24/2012 | A | TECHNOLOGY INSURANCE/L. HERALD | 03 | 023 | 1871 | 0000 | 000000 | 000 | 50.00 | |
| 131213 | 0001 | 09/25/2012 | A | IPAD INSURANCE/TOBI BRIGGS | 03 | 023 | 1871 | 0000 | 000000 | 000 | 50.00 | |
| 131217 | 0001 | 09/26/2012 | A | IPAD INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 120.00 | |
| 131219 | 0001 | 09/26/2012 | A | IPAD INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 130.00 | |
| 131235 | 0001 | 09/28/2012 | A | IPAD INSURANCE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 100.00 | |
| 990539 | 0014 | 09/17/2012 | A | ACTIVITY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 192.00 | |
| 990540 | 0013 | 09/24/2012 | A | ACTIVITY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 768.00 | |
| 990541 | 0015 | 09/30/2012 | A | ACTIVITY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 384.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 5,270.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 5,270.00 |
| 131084 | 0001 | 09/04/2012 | A | FLEX SPENDING/125 PLAN | 03 | 024 | 1890 | 2005 | 000000 | 000 | 1,682.53 | |
| 131162 | 0001 | 09/19/2012 | A | FLEX SPENDING/125 PLAN | 03 | 024 | 1890 | 2005 | 000000 | 000 | 1,682.53 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 3,365.06 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 3,365.06 |
| 131205 | 0001 | 09/24/2012 | A | CLS-2014 DANCE RECEIPTS | 03 | 200 | 1626 | 9014 | 000000 | 010 | 270.00 | |
| 131212 | 0001 | 09/25/2012 | A | HOMECOMING TICKETS/CLS-2014 | 03 | 200 | 1626 | 9014 | 000000 | 010 | 645.00 | |
| 131222 | 0001 | 09/26/2012 | A | HOMECOMING TICKETS-CLS 2014 | 03 | 200 | 1626 | 9014 | 000000 | 010 | 1,350.00 | |
| 131228 | 0001 | 09/27/2012 | A | HOMECOMING TICKETS/CLS 2014 | 03 | 200 | 1626 | 9014 | 000000 | 010 | 1,140.00 | |

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|----------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 131232 | 0001 | 09/28/2012 | A | HOMEcomings TICKETS/CLS 2014 | 03 | 200 | 1626 | 9014 | 000000 | 010 | 1,050.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 4,455.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 4,455.00 |
| 131103 | 0001 | 09/07/2012 | A | CHESS CLUB DUES | 03 | 200 | 1631 | 9112 | 000000 | 010 | 50.00 | |
| 131170 | 0001 | 09/19/2012 | A | CHESS CLUB DUES | 03 | 200 | 1631 | 9112 | 000000 | 010 | 40.00 | |
| 131191 | 0002 | 09/21/2012 | A | CHESS CLUB DUES | 03 | 200 | 1631 | 9112 | 000000 | 010 | 10.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 100.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 100.00 |
| 131078 | 0001 | 09/04/2012 | A | SPANISH CLUB DUES | 03 | 200 | 1632 | 9280 | 000000 | 010 | 60.00 | |
| 131169 | 0001 | 09/19/2012 | A | SPANISH CLUB DUES | 03 | 200 | 1632 | 9280 | 000000 | 010 | 70.00 | |
| 131191 | 0001 | 09/21/2012 | A | SPANISH CLUB DUES | 03 | 200 | 1632 | 9280 | 000000 | 010 | 30.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 160.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 160.00 |
| 131128 | 0001 | 09/12/2012 | A | FCCLA TRI-C FUND RAISER | 03 | 200 | 1623 | 9320 | 000000 | 010 | 19.00 | |
| 131159 | 0001 | 09/18/2012 | A | FCCLA TRI-C FUNDRAISER | 03 | 200 | 1623 | 9320 | 000000 | 010 | 45.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 64.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 64.00 |
| 131093 | 0001 | 09/06/2012 | A | FFA JACKET SALES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 1,112.00 | |
| 131115 | 0001 | 09/10/2012 | A | FFA JACKET SALES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 150.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 1,262.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 1,262.00 |
| 131121 | 0001 | 09/11/2012 | A | FFA STRAW SALES | 03 | 200 | 1690 | 9331 | 000000 | 010 | 600.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 600.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 600.00 |

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| 131094 | 0001 | 09/06/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 25.00 |
| 131114 | 0001 | 09/10/2012 | A | CII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 200.00 |
| 131120 | 0001 | 09/11/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 100.00 |
| 131127 | 0001 | 09/12/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 100.00 |
| 131143 | 0001 | 09/14/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 125.00 |
| 131150 | 0001 | 09/17/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 150.00 |
| 131160 | 0001 | 09/18/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 25.00 |
| 131168 | 0001 | 09/19/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 100.00 |
| 131181 | 0001 | 09/20/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 75.00 |
| 131193 | 0001 | 09/21/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 100.00 |
| 131211 | 0001 | 09/25/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 175.00 |
| 131227 | 0001 | 09/27/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 50.00 |
| 131233 | 0001 | 09/28/2012 | A | CEII ENTERTAINMENT BOOK SALES | 03 | 200 | 1621 | 9672 | 000000 | 010 | 75.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,300.00 |
| 131089 | 0001 | 09/05/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 700.00 |
| 131094 | 0002 | 09/06/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 131104 | 0001 | 09/07/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 1,400.00 |
| 131114 | 0002 | 09/10/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 2,800.00 |
| 131120 | 0002 | 09/11/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 2,200.00 |
| 131126 | 0001 | 09/12/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 100.00 |
| 131127 | 0002 | 09/12/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 131134 | 0001 | 09/13/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 131143 | 0002 | 09/14/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 900.00 |
| 131150 | 0002 | 09/17/2012 | A | CEII TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 50.00 |
| 131160 | 0002 | 09/18/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 100.00 |
| 131168 | 0002 | 09/19/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 131181 | 0002 | 09/20/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 570.00 |
| 131193 | 0002 | 09/21/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 540.00 |
| 131204 | 0001 | 09/24/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 122.00 |
| 131211 | 0002 | 09/25/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 131227 | 0002 | 09/27/2012 | A | CEII NYC TRIP DEPOSITS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 205.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,687.00 |
| 131134 | 0002 | 09/13/2012 | A | CEII NY CITY TRIP DONATION | 03 | 200 | 1820 | 9672 | 000000 | 010 | 8.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 8.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 12,995.00 |
| 131090 | 0001 | 09/05/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 245.00 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 131095 | 0001 | 09/06/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 320.00 |
| 131106 | 0001 | 09/07/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 190.00 |
| 131113 | 0001 | 09/10/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 225.00 |
| 131125 | 0001 | 09/12/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 110.00 |
| 131133 | 0001 | 09/13/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 60.00 |
| 131172 | 0001 | 09/19/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 120.00 |
| 131194 | 0001 | 09/21/2012 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 60.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,330.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,330.00 |
| 131203 | 0001 | 09/24/2012 | A | BAND FUNDRAISER/MAGAZINES | 03 | 300 | 1626 | 9400 | 000000 | 002 | 5,031.10 |
| 131218 | 0001 | 09/26/2012 | A | BAND FUNDRAISER/MAGAZINE SALES | 03 | 300 | 1626 | 9400 | 000000 | 002 | 1,108.20 |
| 131234 | 0001 | 09/28/2012 | A | BAND FUNDRAISER/MAGAZINE SALES | 03 | 300 | 1626 | 9400 | 000000 | 002 | 624.50 |
| 901203 | 0001 | 09/30/2012 | A | ADJ/REC#13-1203 | 03 | 300 | 1626 | 9400 | 000000 | 002 | 6.00- |
| 991203 | 0001 | 09/27/2012 | A | RET'D CK#132/REC#131203 | 03 | 300 | 1626 | 9400 | 000000 | 002 | 97.50- |
| 991218 | 0001 | 09/26/2012 | A | ADJ/REC#13-1218 | 03 | 300 | 1626 | 9400 | 000000 | 002 | 0.45- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,659.85 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,659.85 |
| 131112 | 0001 | 09/10/2012 | A | JR VOLLEYBALL RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 342.00 |
| 131129 | 0001 | 09/12/2012 | A | SOCCER GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 108.00 |
| 131130 | 0001 | 09/12/2012 | A | SOCCER GAME RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 177.00 |
| 131136 | 0001 | 09/13/2012 | A | SOCCER GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 110.00 |
| 131137 | 0001 | 09/13/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 129.00 |
| 131180 | 0001 | 09/20/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 18.00 |
| 131187 | 0001 | 09/21/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 178.00 |
| 131225 | 0001 | 09/27/2012 | A | JR HI FTBL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 829.00 |
| 131237 | 0001 | 09/28/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 213.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 2,104.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,104.00 |
| 131076 | 0001 | 09/01/2012 | A | FRESHMAN FOOTBALL RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 595.00 |
| 131077 | 0001 | 09/01/2012 | A | EAGLE CLASSIC VOLLEYBALL REC | 03 | 300 | 1615 | 9510 | 000000 | 010 | 317.00 |
| 131102 | 0001 | 09/07/2012 | A | VARSITY SOCCER RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 412.00 |
| 131135 | 0001 | 09/13/2012 | A | JV/VARSITY VOLLEYBALL RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 225.00 |

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: 10/10/2012
TIME: 14:34

RECEIPT LEDGER/SEPTEMBER, 2012
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2012 THRU 09/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 16
(RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 131146 | 0001 | 09/17/2012 | A | FOOTBALL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 1,028.00 |
| 131147 | 0001 | 09/17/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 340.00 |
| 131151 | 0002 | 09/17/2012 | A | ATHLETIC PASSES | 03 | 300 | 1615 | 9510 | 100000 | 010 | 50.00 |
| 131166 | 0001 | 09/19/2012 | A | SOCCER GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 324.00 |
| 131179 | 0001 | 09/20/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 212.00 |
| 131189 | 0001 | 09/21/2012 | A | GATE RECEIPTS/HIGH SCHL | 03 | 300 | 1615 | 9510 | 000000 | 010 | 392.00 |
| 131201 | 0001 | 09/24/2012 | A | FOOTBALL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 583.00 |
| 131236 | 0001 | 09/28/2012 | A | VOLLEYBALL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 310.00 |
| 131238 | 0001 | 09/28/2012 | A | VARSITY GIRLS SOCCER RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 94.00 |
| 131240 | 0001 | 09/28/2012 | A | VARSITY FTBL GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 5,102.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 9,984.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 9,984.00 |
| 131229 | 0001 | 09/28/2012 | A | JOBS GRANT/FY 12 | 03 | 504 | 4220 | 9012 | 000000 | 013 | 7,099.29 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 7,099.29 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,099.29 |
| GRAND TOTAL: | | | | | | | | | | | 583,726.88 |

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