

DATE: 05/10/2013  
TIME: 09:06

RECEIPT LEDGER, APRIL, 2013  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 04/01/2013 THRU 04/30/2013  
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
132115	0001	04/04/2013	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1122	2000	000000	000	246.10
132170	0001	04/16/2013	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	2,753.69
RCPT CODE SUB-TOTAL:											2,999.79
132148	0003	04/12/2013	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	28,786.07
132224	0003	04/26/2013	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	28,786.06
RCPT CODE SUB-TOTAL:											57,572.13
132250	0001	04/30/2013	A	1ST COMMUNITY/APR INTEREST-GF	03	001	1410	0000	000000	000	1,004.80
132250	0004	04/30/2013	A	1ST COMMUNITY/APR INTEREST-PAY	03	001	1410	0000	000000	000	3.34
132250	0005	04/30/2013	A	5/3 BANK/APR INTEREST-GF	03	001	1410	0000	000000	000	93.85
132250	0006	04/30/2013	A	STAR OHIO/APR INTEREST-GF	03	001	1410	0000	000000	000	3.54
132250	0007	04/30/2013	A	STAR PLUS/APR INTEREST-GF	03	001	1410	0000	000000	000	86.35
132253	0001	04/30/2013	A	FIRST MERIT INVEST INTEREST/AP	03	001	1410	0000	000000	000	6.42
RCPT CODE SUB-TOTAL:											1,198.30
132135	0002	04/09/2013	A	VILLAGE/SHOWA/MP AGRMT-25TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
132095	0002	04/01/2013	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	10.00
132108	0001	04/03/2013	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
132112	0001	04/03/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	297.03
132119	0001	04/05/2013	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
132135	0001	04/09/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	397.01
132145	0001	04/11/2013	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
132197	0001	04/22/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	456.96
132206	0006	04/23/2013	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	10.00
132225	0001	04/25/2013	A	DAMAGAED LIBRARY BOOKS	03	001	1890	0000	000000	000	36.45
132232	0001	04/26/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
132252	0001	04/30/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	504.72
132252	0002	04/30/2013	A	NAT'L SCHL FITNESS RESTITUTION	03	001	1890	0000	000000	000	9.02
132254	0001	04/30/2013	A	DEPOSIT 3-28-13 NOT POSTED	03	001	1890	0000	100000	000	271.27
990601	0001	04/15/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.27
990602	0001	04/23/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.67
990603	0001	04/30/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.86
RCPT CODE SUB-TOTAL:											2,045.26
132181	0001	04/18/2013	A	WILDLIFE AREA/ODE	03	001	2400	0000	000000	000	831.50
RCPT CODE SUB-TOTAL:											831.50

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
132148	0001	04/12/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	183,649.37
132224	0001	04/26/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	201,900.33
RCPT CODE SUB-TOTAL:											385,549.70
132172	0001	04/17/2013	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,658.69
132207	0001	04/24/2013	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,605.99
132251	0001	04/30/2013	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	303,004.73
RCPT CODE SUB-TOTAL:											316,269.41
132172	0002	04/17/2013	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,547.01
132207	0002	04/24/2013	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	573.36
132251	0002	04/30/2013	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	65,442.00
RCPT CODE SUB-TOTAL:											68,562.37
132148	0002	04/12/2013	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	3,042.31
132224	0002	04/26/2013	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											842,113.08
132115	0002	04/04/2013	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1122	2000	000000	000	12.94
132170	0002	04/16/2013	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	145.04
RCPT CODE SUB-TOTAL:											157.98
132250	0002	04/30/2013	A	1ST COMMUNITY/APR INTEREST-PI	03	003	1410	0000	000000	000	152.40
RCPT CODE SUB-TOTAL:											152.40
132172	0003	04/17/2013	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	877.53
132207	0003	04/24/2013	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	120.88
132251	0003	04/30/2013	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	22,806.80
RCPT CODE SUB-TOTAL:											23,805.21
132172	0004	04/17/2013	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	191.71
132207	0004	04/24/2013	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	43.15
132251	0004	04/30/2013	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	4,925.74
RCPT CODE SUB-TOTAL:											5,160.60
FUND CODE SUB-TOTAL:											29,276.19

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132250	0003	04/30/2013	A	1ST COMMUNITY/APR INTEREST-CAF	03	006	1410	0000	000000	000	6.17
RCPT CODE SUB-TOTAL:											
6.17											
132089	0001	04/01/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.65
132090	0001	04/01/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	83.10
132096	0001	04/02/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
132097	0001	04/02/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.90
132103	0001	04/03/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
132104	0001	04/03/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.80
132113	0001	04/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.05
132114	0001	04/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.80
132116	0001	04/05/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.90
132117	0001	04/05/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.75
132124	0001	04/08/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.30
132125	0001	04/08/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.75
132129	0001	04/09/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.95
132130	0001	04/09/2013	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	55.20
132136	0001	04/10/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.15
132137	0001	04/10/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.20
132141	0001	04/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.40
132142	0001	04/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.80
132149	0001	04/12/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.00
132150	0001	04/12/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.90
132159	0001	04/15/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.40
132160	0001	04/15/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.65
132165	0001	04/16/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.30
132166	0001	04/16/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.20
132175	0001	04/17/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.75
132176	0001	04/17/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.25
132177	0001	04/18/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.85
132178	0001	04/18/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.60
132182	0001	04/19/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
132183	0001	04/19/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.05
132190	0001	04/22/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
132191	0001	04/22/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.10
132200	0001	04/23/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.90
132201	0001	04/23/2013	A	BREAKFAST RECEIPTS/PTO	03	006	1511	0000	000000	018	24.00
132201	0002	04/23/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.15
132208	0001	04/24/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
132210	0001	04/24/2013	A	BREAKFAST RECEIPTS	03	006	1511	0000	000000	018	74.10
132216	0001	04/25/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.10
132217	0001	04/25/2013	A	PTO BREAKFAST	03	006	1511	0000	000000	018	19.00
132217	0002	04/25/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.10

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
132226	0001	04/26/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.05
132227	0001	04/26/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.75
132234	0001	04/29/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.95
132235	0001	04/29/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.70
132243	0001	04/30/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.10
132244	0001	04/30/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.60
RCPT CODE SUB-TOTAL:											1,976.60
132089	0002	04/01/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,062.00
132090	0002	04/01/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	475.70
132096	0002	04/02/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	871.10
132097	0002	04/02/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	602.80
132103	0002	04/03/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	704.40
132104	0002	04/03/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	212.00
132113	0002	04/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	564.85
132114	0002	04/04/2013	A	LUNCH RECEIPTS/INTRMEDIATE	03	006	1512	0000	000000	018	376.20
132116	0002	04/05/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	454.10
132117	0002	04/05/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	418.93
132124	0002	04/08/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	937.95
132125	0002	04/08/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	588.30
132129	0002	04/09/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	840.70
132130	0002	04/09/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.05
132136	0002	04/10/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	625.05
132137	0002	04/10/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	417.05
132141	0002	04/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	628.20
132142	0002	04/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.00
132149	0002	04/12/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	498.90
132150	0002	04/12/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	347.06
132159	0002	04/15/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	839.80
132160	0002	04/15/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	416.30
132165	0002	04/16/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	793.20
132166	0002	04/16/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.70
132175	0002	04/17/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	435.60
132176	0002	04/17/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	352.26
132177	0002	04/18/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	497.90
132178	0002	04/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	343.10
132182	0002	04/19/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	837.85
132183	0002	04/19/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	486.30
132190	0002	04/22/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,213.15
132191	0002	04/22/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	474.60
132200	0002	04/23/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	699.10
132201	0003	04/23/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	305.85
132208	0002	04/24/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	685.50

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132210	0002	04/24/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	189.91
132216	0002	04/25/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	491.65
132217	0003	04/25/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	627.01
132226	0002	04/26/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	717.50
132227	0002	04/26/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	335.80
132234	0002	04/29/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	981.65
132235	0002	04/29/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.30
132243	0002	04/30/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	737.05
132244	0002	04/30/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	553.23
990601	0002	04/15/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	1,325.00
990601	0003	04/15/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	985.00
990602	0002	04/23/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	670.00
990602	0003	04/23/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	730.00
990603	0002	04/30/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	715.00
990603	0003	04/30/2013	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	950.00
992160	0001	04/18/2013	A	RET'D CK#178/REC#13-2160 41513	03	006	1512	0000	000000	018	22.50-
992165	0001	04/25/2013	A	RET'D CK#2503/REC#132165 41613	03	006	1512	0000	000000	010	30.00-
992183	0001	04/19/2013	A	RET'D CK#5019/REC#132183 4-19	03	006	1512	0000	000000	018	60.00-
RCPT CODE SUB-TOTAL:											30,407.15
132089	0003	04/01/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.75
132090	0003	04/01/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
132096	0003	04/02/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
132097	0003	04/02/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
132103	0003	04/03/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.75
132104	0003	04/03/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
132113	0003	04/04/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.35
132114	0003	04/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
132116	0003	04/05/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.75
132117	0003	04/05/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
132124	0003	04/08/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.60
132125	0003	04/08/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
132129	0003	04/09/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.50
132130	0003	04/09/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	56.75
132136	0003	04/10/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.00
132137	0003	04/10/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
132141	0003	04/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.75
132142	0003	04/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.50
132149	0003	04/12/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
132150	0003	04/12/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
132159	0003	04/15/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.25
132160	0003	04/15/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.50
132165	0003	04/16/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.75

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132166	0003	04/16/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
132175	0003	04/17/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.75
132176	0003	04/17/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.25
132177	0003	04/18/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.25
132178	0003	04/18/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.75
132182	0003	04/19/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.00
132183	0003	04/19/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.75
132190	0003	04/22/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.50
132191	0003	04/22/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
132200	0003	04/23/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.75
132201	0004	04/23/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
132208	0003	04/24/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.25
132210	0003	04/24/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
132216	0003	04/25/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.50
132217	0004	04/25/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.50
132226	0003	04/26/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.25
132227	0003	04/26/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
132234	0003	04/29/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.00
132235	0003	04/29/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
132243	0003	04/30/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.00
132244	0003	04/30/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
992129	0001	04/15/2013	A	ADJ/REC#132129 04-09-13	03	006	1523	0000	000000	010	0.10
992150	0001	04/18/2013	A	ADJ/REC#132150 4-12-13	03	006	1523	0000	000000	018	0.50-
992244	0001	04/30/2013	A	ADJ/REC#132244 4-30-13	03	006	1523	0000	000000	018	1.00
RCPT CODE SUB-TOTAL:											1,058.55
132105	0001	04/03/2013	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	15.60
132111	0001	04/03/2013	A	HEADSTART/FEB, 2013	03	006	1590	0000	000000	018	1,526.01
132151	0001	04/12/2013	A	SNACK LINE	03	006	1590	0000	000000	010	50.75
132157	0001	04/15/2013	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	11.94
132157	0005	04/15/2013	A	WATER VENDING RECEIPTS/INT CAF	03	006	1590	0000	000000	018	30.16
132197	0002	04/22/2013	A	FRITO LAY REBATE-CAFE	03	006	1590	0000	000000	000	16.00
132199	0001	04/23/2013	A	HEADSTART REIMBURSEMENT-MARCH	03	006	1590	0000	000000	018	1,230.23
132245	0001	04/30/2013	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	38.40
RCPT CODE SUB-TOTAL:											2,919.09
990601	0004	04/15/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	119.98
990602	0004	04/23/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	85.33
990603	0004	04/30/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	87.14
RCPT CODE SUB-TOTAL:											292.45

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132111	0002	04/03/2013	A	CAFE FED/BRKFST REIMBURSE	03	006	4220	1000	000000	000	1,109.31
132111	0003	04/03/2013	A	CAFE FED/BRKFST REIMBURSE	03	006	4220	1000	000000	000	2,968.04
132111	0004	04/03/2013	A	CAFE FED/LUNCH REIMBURSE	03	006	4220	2000	000000	000	19,655.71
132111	0005	04/03/2013	A	CAFE FED/LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	717.30
RCPT CODE SUB-TOTAL:											24,450.36
FUND CODE SUB-TOTAL:											61,110.37
132184	0002	04/19/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
990601	0005	04/15/2013	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
990602	0005	04/23/2013	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											30.00
132184	0001	04/19/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	35.00
990601	0009	04/15/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
990602	0009	04/23/2013	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											105.00
FUND CODE SUB-TOTAL:											135.00
132122	0001	04/05/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
132140	0001	04/10/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
132144	0001	04/11/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
132152	0001	04/12/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
132211	0001	04/24/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	70.00
990601	0006	04/15/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
990602	0006	04/23/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
990603	0005	04/30/2013	A	STUDENT FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											520.00
FUND CODE SUB-TOTAL:											520.00
132098	0001	04/02/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
132143	0001	04/11/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
132186	0001	04/19/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
132187	0001	04/19/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
132212	0001	04/24/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00

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990601	0007	04/15/2013	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
990602	0007	04/23/2013	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											360.00
FUND CODE SUB-TOTAL:											360.00
132099	0004	04/02/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	23.00
132131	0004	04/09/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	48.30
132131	0005	04/09/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
132192	0006	04/22/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	179.55
132192	0007	04/22/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	77.00
132206	0004	04/23/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	66.80
132206	0005	04/23/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
132209	0003	04/24/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	48.30
132209	0004	04/24/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	15.40
132231	0002	04/26/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	22.30
990601	0008	04/15/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	28.00
990602	0008	04/23/2013	A	STUDENT FEES	03	009	1720	9010	000000	010	26.90
RCPT CODE SUB-TOTAL:											563.95
001290	0001	04/18/2013	B	REFUND JESSE BEERY CLSRM FEES	03	009	1740	9010	020000	010	10.00-
132099	0001	04/02/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
132099	0002	04/02/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
132099	0003	04/02/2013	A	ART FEES	03	009	1740	9010	020000	010	13.20
132131	0001	04/09/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
132131	0002	04/09/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
132131	0003	04/09/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
132192	0001	04/22/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	90.00
132192	0002	04/22/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
132192	0003	04/22/2013	A	ART FEES	03	009	1740	9010	020000	010	17.95
132192	0004	04/22/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	52.50
132192	0005	04/22/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	12.50
132206	0001	04/23/2013	A	SCIENCE FEE	03	009	1740	9010	130000	010	35.00
132206	0002	04/23/2013	A	ART FEES	03	009	1740	9010	020000	010	30.00
132206	0003	04/23/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
132209	0001	04/24/2013	A	SCIENCE FEE	03	009	1740	9010	130000	010	20.00
132209	0002	04/24/2013	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
132231	0001	04/26/2013	A	VO AG FEES	03	009	1740	9010	010000	010	37.70
990601	0010	04/15/2013	A	STUDENT FEES	03	009	1740	9010	020000	010	30.00
990602	0010	04/23/2013	A	STUDENT FEES	03	009	1740	9010	010000	010	120.00
990602	0011	04/23/2013	A	STUDENT FEES	03	009	1740	9010	020000	010	20.00

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990602	0012	04/23/2013	A	STUDENT FEES	03	009	1740	9010	091200	010	40.00	
											RCPT CODE SUB-TOTAL:	838.85
											FUND CODE SUB-TOTAL:	1,402.80
132138	0001	04/10/2013	A	STDNT DRUG TESTS	03	011	1690	9012	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	17.00
											FUND CODE SUB-TOTAL:	17.00
132147	0001	04/11/2013	A	JR HI GREEN & GOLD RECEIPTS	03	018	1890	9002	000000	002	63.00	
											RCPT CODE SUB-TOTAL:	63.00
											FUND CODE SUB-TOTAL:	63.00
132152	0002	04/12/2013	A	DONATION FR 1ST NAZARENE	03	018	1820	9004	000000	017	300.00	
132211	0002	04/24/2013	A	1ST NAZARENE DONATION	03	018	1820	9004	000000	017	200.00	
											RCPT CODE SUB-TOTAL:	500.00
132122	0002	04/05/2013	A	PRINCIPAL FUNDRAISER	03	018	1890	9004	000000	017	21.20	
132152	0003	04/12/2013	A	FUNDRAISER/PRINCIPAL ACCT	03	018	1890	9004	000000	017	636.40	
											RCPT CODE SUB-TOTAL:	657.60
											FUND CODE SUB-TOTAL:	1,157.60
132202	0001	04/23/2013	A	SCHOOL MALL PROGRAM	03	018	1890	9005	000000	018	154.22	
											RCPT CODE SUB-TOTAL:	154.22
											FUND CODE SUB-TOTAL:	154.22
132189	0001	04/19/2013	A	KINGS ISLAND TRIP	03	018	1626	9010	000000	010	1,035.00	
											RCPT CODE SUB-TOTAL:	1,035.00

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132240	0001	04/29/2013	A	KINGS ISLAND TRIP	03	018	1890	9010	000000	010	330.50	
											RCPT CODE SUB-TOTAL:	330.50
											FUND CODE SUB-TOTAL:	1,365.50
132157	0003	04/15/2013	A	PEPSI VENDING RECEIPTS/ELM FAC	03	018	1890	9704	000000	017	14.55	
											RCPT CODE SUB-TOTAL:	14.55
											FUND CODE SUB-TOTAL:	14.55
132157	0004	04/15/2013	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	7.17	
											RCPT CODE SUB-TOTAL:	7.17
											FUND CODE SUB-TOTAL:	7.17
132157	0006	04/15/2013	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	9.74	
											RCPT CODE SUB-TOTAL:	9.74
											FUND CODE SUB-TOTAL:	9.74
132157	0002	04/15/2013	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	26.35	
											RCPT CODE SUB-TOTAL:	26.35
											FUND CODE SUB-TOTAL:	26.35
132195	0001	04/22/2013	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	54.00	
											RCPT CODE SUB-TOTAL:	54.00
											FUND CODE SUB-TOTAL:	54.00
132169	0001	04/16/2013	A	GD AP TESTING	03	018	1820	9912	000000	010	703.00	
											RCPT CODE SUB-TOTAL:	703.00
											FUND CODE SUB-TOTAL:	703.00

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132095	0001	04/01/2013	A	FLEX CREDIT	03	019	1219	9111	000000	000	157.00
											RCPT CODE SUB-TOTAL: 157.00
											FUND CODE SUB-TOTAL: 157.00
132135	0003	04/09/2013	A	DONATION-K.MORLOCK-DUAL ENROLL	03	019	1820	9906	000000	000	300.00
											RCPT CODE SUB-TOTAL: 300.00
											FUND CODE SUB-TOTAL: 300.00
132132	0001	04/09/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
132196	0001	04/22/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
											RCPT CODE SUB-TOTAL: 4,690.46
											FUND CODE SUB-TOTAL: 4,690.46
132162	0001	04/15/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	70.00
132173	0001	04/17/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	70.00
132179	0001	04/18/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	472.00
132188	0001	04/19/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	385.00
132193	0001	04/22/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	945.00
132205	0001	04/23/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	1,575.00
132214	0001	04/24/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	2,100.00
132218	0001	04/25/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	70.00
132223	0001	04/25/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	420.00
132229	0001	04/26/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	70.00
132242	0001	04/29/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	175.00
132247	0001	04/30/2013	A	PROM TICKETS	03	200	1626	9014	000000	010	70.00
											RCPT CODE SUB-TOTAL: 6,422.00
											FUND CODE SUB-TOTAL: 6,422.00
132236	0001	04/29/2013	A	HS DRAMA CLUB	03	200	1690	9113	000000	010	1,248.00
											RCPT CODE SUB-TOTAL: 1,248.00
											FUND CODE SUB-TOTAL: 1,248.00

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
132092	0001	04/01/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	464.00
132093	0001	04/01/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	529.00
132100	0001	04/02/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	224.00
132118	0001	04/05/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	222.00
132120	0001	04/05/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	100.00
132127	0001	04/08/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	151.00
132153	0001	04/12/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	33.00
132161	0001	04/15/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	597.00
132180	0001	04/18/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	82.00
132219	0001	04/25/2013	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	174.00
RCPT CODE SUB-TOTAL:											2,576.00
132094	0001	04/01/2013	A	FFA AUCTION/BANQUET	03	200	1690	9330	000000	010	1,525.00
132109	0001	04/03/2013	A	FFA AUCTION/BANQUET	03	200	1690	9330	000000	010	60.00
132180	0002	04/18/2013	A	STATE CONVENTION	03	200	1690	9330	000000	010	520.00
132213	0001	04/24/2013	A	STATE CONVENTION	03	200	1690	9330	000000	010	40.00
132213	0002	04/24/2013	A	FFA CAMP	03	200	1690	9330	000000	010	255.00
132219	0002	04/25/2013	A	FFA CONVENTION	03	200	1690	9330	000000	010	200.00
RCPT CODE SUB-TOTAL:											2,600.00
FUND CODE SUB-TOTAL:											5,176.00
132246	0001	04/30/2013	A	FFA GRANT	03	200	1820	9332	000000	010	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
132102	0001	04/02/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	3,680.00
132156	0001	04/12/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	452.00
132203	0001	04/23/2013	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	112.00
132233	0001	04/26/2013	A	OUTDOOR ED	03	200	1690	9670	000000	002	61.00
132241	0001	04/29/2013	A	OUTDOOR ED	03	200	1690	9670	000000	002	40.00
992102	0001	04/09/2013	A	RET'D CK#124/REC# 13-2102	03	200	1690	9670	000000	002	50.00-
RCPT CODE SUB-TOTAL:											4,295.00
132156	0002	04/12/2013	A	OUTDOOR ED DONATIONS	03	200	1820	9670	000000	002	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											4,375.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
132106	0001	04/03/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,025.00
132163	0001	04/15/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
132194	0001	04/22/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	547.00
132204	0001	04/23/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,433.00
132215	0001	04/24/2013	A	CEI DC TRIP RECEIPTS	03	200	1690	9671	050000	010	440.00
132220	0001	04/25/2013	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	995.00
132228	0001	04/26/2013	A	CEI DC TRIP	03	200	1690	9671	050000	010	943.00
132238	0001	04/29/2013	A	CEI DC TRIP	03	200	1690	9671	050000	010	4,695.00
132249	0001	04/30/2013	A	CEI DC TRIP RECEIPTS	03	200	1690	9671	050000	010	3,005.00
992229	0001	04/30/2013	A	RET'D CK#1035/REC#132228/4-26	03	200	1690	9671	050000	010	255.00-
RCPT CODE SUB-TOTAL:											13,178.00
FUND CODE SUB-TOTAL:											13,178.00
132128	0001	04/08/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	45.00
132237	0001	04/29/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											100.00
132107	0001	04/03/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
132121	0001	04/05/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
132133	0001	04/09/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	25.00
132154	0001	04/12/2013	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	25.00
132164	0001	04/15/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	270.00
132221	0001	04/25/2013	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	130.00
132222	0001	04/25/2013	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	25.00
132248	0001	04/30/2013	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											655.00
FUND CODE SUB-TOTAL:											755.00
132091	0001	04/01/2013	A	JR HIGH BAND TRIP	03	300	1690	9400	000000	002	220.00
132101	0001	04/02/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	30.00
132123	0001	04/05/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	160.00
132126	0001	04/08/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	30.00
132139	0001	04/10/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	90.00
132146	0001	04/11/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	60.00
132155	0001	04/12/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	99.00
132168	0001	04/16/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	10.00
132174	0001	04/17/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	90.00

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132185	0001	04/19/2013	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	39.00	
											RCPT CODE SUB-TOTAL:	828.00
132167	0001	04/16/2013	A	DONATION FROM OSBA TO HS BAND	03	300	1820	9400	000000	010	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	978.00
132110	0001	04/03/2013	A	TRACK RECEIPTS	03	300	1615	9502	000000	002	393.00	
											RCPT CODE SUB-TOTAL:	393.00
											FUND CODE SUB-TOTAL:	393.00
132171	0001	04/16/2013	A	HS TRACK MEET	03	300	1615	9510	000000	010	16.00	
											RCPT CODE SUB-TOTAL:	16.00
132134	0001	04/09/2013	A	SCOL BANQUET	03	300	1690	9510	000000	010	22.00	
132230	0002	04/26/2013	A	ATHLETICS MISC	03	300	1690	9510	000000	010	20.00	
											RCPT CODE SUB-TOTAL:	42.00
132230	0001	04/26/2013	A	DONATION NAZARENE CHURCH	03	300	1820	9510	000000	010	410.00	
											RCPT CODE SUB-TOTAL:	410.00
											FUND CODE SUB-TOTAL:	468.00
132198	0001	04/22/2013	A	PUBLIC SCHOOLS CONNECTIVITY	03	451	3219	9013	000000	009	3,600.00	
											RCPT CODE SUB-TOTAL:	3,600.00
											FUND CODE SUB-TOTAL:	3,600.00
											GRAND TOTAL:	981,230.03

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