

DATE: 11/08/2010
TIME: 10:33

RECEIPT LEDGER/OCTOBER, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2010 THRU 10/31/2010
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
111502	0001	10/12/2010	A	MAD CO PERS PROP TAX-GF	03	001	1120	1000	000000	000	22,654.89
111503	0001	10/12/2010	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1120	1000	000000	000	262.54
111504	0001	10/12/2010	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1120	2000	000000	000	25.84
111528	0001	10/18/2010	A	FAY CO PERS PROP TAX-GF	03	001	1120	2000	000000	000	26.19
RCPT CODE SUB-TOTAL:											22,969.46
111398	0003	10/01/2010	A	FORENSIC SCIENCE CLASS	03	001	1219	5000	000000	010	20.00
111543	0007	10/19/2010	A	INDEPENDENT STUDY	03	001	1219	5000	000000	010	35.00
RCPT CODE SUB-TOTAL:											55.00
111526	0011	10/14/2010	A	STATE FOUNDATION	03	001	1221	0000	000000	000	3,027.80
RCPT CODE SUB-TOTAL:											3,027.80
111526	0012	10/14/2010	A	STATE FOUNDATION	03	001	1223	0000	000000	000	8,792.28
RCPT CODE SUB-TOTAL:											8,792.28
111395	0004	10/01/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
111526	0004	10/14/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
RCPT CODE SUB-TOTAL:											64,646.00
111669	0001	10/29/2010	A	1ST COMMUNITY/OCT INTEREST-GEN	03	001	1410	0000	000000	000	3,949.70
111669	0004	10/29/2010	A	1ST COMMUNITY/OCT INTEREST-PAY	03	001	1410	0000	000000	000	70.11
111669	0005	10/29/2010	A	5/3 BANK/OCT INTEREST-GEN	03	001	1410	0000	000000	000	438.32
111669	0006	10/29/2010	A	STAR OHIO/OCT INTERST-GEN	03	001	1410	0000	000000	000	352.94
RCPT CODE SUB-TOTAL:											4,811.07
111570	0002	10/21/2010	A	GYM RENTAL	03	001	1810	0000	000000	009	45.00
RCPT CODE SUB-TOTAL:											45.00
111402	0002	10/01/2010	A	RE'TD CHECK FEE	03	001	1890	0000	000000	000	20.00
111454	0007	10/07/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111491	0005	10/12/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111515	0008	10/14/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111541	0003	10/19/2010	A	REIMBURSE POSTAGE	03	001	1890	0000	000000	000	0.88
111574	0001	10/22/2010	A	MEDICARE REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	277.25
111577	0006	10/22/2010	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
111651	0005	10/29/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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111670	0001	10/29/2010	A	GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	69.55
991670	0001	10/29/2010	A	GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	84.00
RCPT CODE SUB-TOTAL:											463.68
111395	0002	10/01/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,397.16
111526	0002	10/14/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	184,318.95
RCPT CODE SUB-TOTAL:											367,716.11
111464	0001	10/08/2010	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,897.37
RCPT CODE SUB-TOTAL:											1,897.37
111464	0002	10/08/2010	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	502.53
RCPT CODE SUB-TOTAL:											502.53
111526	0009	10/14/2010	A	STATE FOUNDATION	03	001	3135	0000	000000	000	389,260.19
RCPT CODE SUB-TOTAL:											389,260.19
111395	0003	10/01/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
111526	0003	10/14/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											870,271.11
111502	0002	10/12/2010	A	MAD CO PERS PROP TAX-PI	03	003	1120	1000	000000	000	1,232.61
111503	0002	10/12/2010	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1120	1000	000000	000	19.76
111504	0002	10/12/2010	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1120	2000	000000	000	1.95
111528	0002	10/18/2010	A	FAY CO PERS PROP TAX-PI	03	003	1120	2000	000000	000	1.43
RCPT CODE SUB-TOTAL:											1,255.75
111669	0002	10/29/2010	A	1ST COMMUNITY/OCT INTEREST-PI	03	003	1410	0000	000000	000	599.06
RCPT CODE SUB-TOTAL:											599.06
111464	0003	10/08/2010	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	142.81
RCPT CODE SUB-TOTAL:											142.81

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
111464	0004	10/08/2010	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	37.82	
											RCPT CODE SUB-TOTAL:	37.82
111526	0010	10/14/2010	A	STATE FOUNDATION	03	003	3135	0000	000000	000	24,846.40	
											RCPT CODE SUB-TOTAL:	24,846.40
											FUND CODE SUB-TOTAL:	26,881.84
111669	0003	10/29/2010	A	1ST COMMUNITY/OCT INTEREST-CAF	03	006	1410	0000	000000	009	24.24	
											RCPT CODE SUB-TOTAL:	24.24
111407	0001	10/01/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.10	
111409	0001	10/01/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	44.65	
111412	0001	10/01/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.10	
111413	0001	10/01/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	89.00	
111423	0001	10/04/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	28.40	
111426	0001	10/04/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.40	
111427	0001	10/04/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.40	
111436	0001	10/05/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.95	
111437	0001	10/05/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.85	
111439	0001	10/05/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.60	
111440	0001	10/05/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	18.00	
111448	0001	10/06/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.30	
111449	0001	10/06/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	57.95	
111450	0001	10/06/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	35.10	
111451	0001	10/06/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	18.75	
111460	0001	10/07/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	21.05	
111461	0001	10/07/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.30	
111462	0001	10/07/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.60	
111463	0001	10/07/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	103.15	
111472	0001	10/08/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.40	
111475	0001	10/08/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.65	
111476	0001	10/08/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.50	
111477	0001	10/08/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	3.15	
111484	0001	10/11/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.90	
111486	0001	10/11/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	30.55	
111487	0001	10/11/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50	
111493	0001	10/12/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.20	
111497	0001	10/12/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.95	
111498	0001	10/12/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60	

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111500	0001	10/12/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	14.40
111510	0001	10/13/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.35
111511	0001	10/13/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.70
111512	0001	10/13/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.40
111513	0001	10/13/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	23.15
111519	0001	10/14/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.25
111522	0001	10/14/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	40.90
111524	0001	10/14/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.80
111525	0001	10/14/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	53.25
111535	0001	10/18/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.25
111538	0001	10/18/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.15
111539	0001	10/18/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.80
111547	0001	10/19/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.20
111549	0001	10/19/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.15
111550	0001	10/19/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	25.20
111551	0001	10/19/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	60.00
111555	0001	10/20/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.20
111557	0001	10/20/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	53.20
111558	0001	10/20/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	25.80
111568	0001	10/21/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.60
111569	0001	10/21/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.30
111571	0001	10/21/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.70
111572	0001	10/21/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	33.15
111582	0001	10/22/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.50
111584	0001	10/22/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	40.40
111585	0001	10/22/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50
111586	0001	10/22/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	20.00
111597	0001	10/25/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	24.95
111599	0001	10/25/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	43.00
111601	0001	10/25/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.20
111603	0001	10/25/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.25
111610	0001	10/26/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	23.80
111611	0001	10/26/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	6.25
111613	0001	10/26/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	36.75
111614	0001	10/26/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.30
111621	0001	10/27/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.70
111626	0001	10/27/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	46.00
111627	0001	10/27/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.60
111629	0001	10/27/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.00
111641	0001	10/28/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.10
111643	0001	10/28/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	47.50
111645	0001	10/28/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	25.50
111646	0001	10/28/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	100.00
111656	0001	10/29/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	4.55

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111658	0001	10/29/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.10
111660	0001	10/29/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	17.10
111661	0001	10/29/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	5.00
RCPT CODE SUB-TOTAL:											2,145.00
055582	0001	10/19/2010	B	REFUND LUNCH BALANCE	03	006	1512	0000	000000	010	10.60-
111397	0001	10/01/2010	A	LUNCH RECIEPTS/HIGH SCHL	03	006	1512	0000	000000	010	431.60
111407	0002	10/01/2010	A	LUN CH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	322.50
111409	0002	10/01/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	127.71
111412	0002	10/01/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	78.80
111413	0002	10/01/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	137.70
111414	0001	10/04/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,304.15
111423	0002	10/04/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	641.63
111426	0002	10/04/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	328.30
111427	0002	10/04/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	70.45
111428	0001	10/04/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	104.40
111432	0001	10/05/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	570.32
111436	0002	10/05/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	403.50
111437	0002	10/05/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	113.65
111439	0002	10/05/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	141.26
111440	0002	10/05/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	93.55
111442	0001	10/06/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	524.80
111448	0002	10/06/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	478.60
111449	0002	10/06/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	175.50
111450	0002	10/06/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	237.15
111451	0002	10/06/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	245.00
111453	0001	10/07/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.15
111460	0002	10/07/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	528.01
111461	0002	10/07/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	161.90
111462	0002	10/07/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	159.06
111463	0002	10/07/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	181.00
111465	0001	10/08/2010	A	LUNCH RECIEPTS/HIGH SCHL	03	006	1512	0000	000000	010	259.15
111472	0002	10/08/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	354.85
111475	0002	10/08/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	333.40
111476	0002	10/08/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	79.30
111477	0002	10/08/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	142.00
111480	0001	10/11/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,011.10
111484	0002	10/11/2010	A	LUNCH RECEITPS/MDL SCHL	03	006	1512	0000	000000	002	599.65
111486	0002	10/11/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	575.90
111487	0002	10/11/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	232.99
111488	0001	10/11/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	277.10
111490	0001	10/12/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	547.25
111493	0002	10/12/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	424.80

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111497	0002	10/12/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	274.55
111498	0002	10/12/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	170.00
111500	0002	10/12/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	60.10
111505	0001	10/13/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	532.65
111510	0002	10/13/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	330.30
111511	0002	10/13/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	143.65
111512	0002	10/13/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	108.30
111513	0002	10/13/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	158.75
111514	0001	10/14/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	439.95
111519	0002	10/14/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	274.05
111522	0002	10/14/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	37.40
111524	0002	10/14/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	119.77
111525	0002	10/14/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	59.15
111530	0001	10/18/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	943.95
111535	0002	10/18/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	834.50
111538	0002	10/18/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	392.00
111539	0002	10/18/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	130.00
111540	0001	10/18/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	127.80
111542	0001	10/19/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	602.55
111547	0002	10/19/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	640.35
111549	0002	10/19/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	127.85
111550	0002	10/19/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	163.55
111551	0002	10/19/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	139.55
111552	0001	10/20/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	449.56
111555	0002	10/20/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	486.10
111557	0002	10/20/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	125.17
111558	0002	10/20/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	71.56
111559	0001	10/20/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	124.00
111561	0001	10/21/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	508.11
111568	0002	10/21/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	381.85
111569	0002	10/21/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	253.35
111571	0002	10/21/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	236.35
111572	0002	10/21/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	28.10
111576	0001	10/22/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	455.50
111582	0002	10/22/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	306.05
111584	0002	10/22/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	154.15
111585	0002	10/22/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	156.30
111586	0002	10/22/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	152.80
111588	0001	10/25/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,358.45
111597	0002	10/25/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	774.50
111599	0002	10/25/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	204.65
111601	0002	10/25/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	268.40
111603	0002	10/25/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	125.90
111606	0001	10/26/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	691.10

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111610	0002	10/26/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	381.65
111611	0002	10/26/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	93.10
111613	0002	10/26/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	470.05
111614	0002	10/26/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	120.25
111616	0001	10/27/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	475.55
111621	0002	10/27/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	276.95
111626	0002	10/27/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	306.07
111627	0002	10/27/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	39.00
111629	0002	10/27/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	67.05
111630	0001	10/28/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	426.40
111641	0002	10/28/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	397.00
111643	0002	10/28/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	86.12
111645	0002	10/28/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	270.30
111646	0002	10/28/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	13.60
111650	0001	10/29/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	336.80
111656	0002	10/29/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	457.95
111658	0002	10/29/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	124.55
111660	0002	10/29/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	167.50
111661	0002	10/29/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	73.10
111670	0002	10/29/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	204.00
111670	0003	10/29/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	525.00
111670	0004	10/29/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	203.64
111670	0005	10/29/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	121.00
111670	0006	10/29/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	155.00
991670	0002	10/29/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	365.00
991670	0003	10/29/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	160.00
991670	0004	10/29/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	680.00
991670	0005	10/29/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	40.00
991670	0006	10/29/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	250.00
RCPT CODE SUB-TOTAL:											34,276.88
111397	0002	10/01/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.80
111407	0003	10/01/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	0.50
111409	0003	10/01/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111412	0003	10/01/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.50
111413	0003	10/01/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	22.55
111414	0002	10/04/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.60
111423	0003	10/04/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	2.25
111426	0003	10/04/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.80
111427	0003	10/04/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.40
111428	0002	10/04/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	17.30
111432	0002	10/05/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
111436	0003	10/05/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.40

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111437	0003	10/05/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	15.60
111439	0003	10/05/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	6.85
111440	0003	10/05/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.60
111442	0002	10/06/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.20
111448	0003	10/06/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.00
111449	0003	10/06/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.90
111450	0003	10/06/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.15
111451	0003	10/06/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	17.10
111453	0002	10/07/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.95
111460	0003	10/07/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	14.55
111461	0003	10/07/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	14.00
111462	0003	10/07/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	27.05
111463	0003	10/07/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	30.15
111465	0002	10/08/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.85
111472	0003	10/08/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.75
111475	0003	10/08/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	3.85
111476	0003	10/08/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	7.60
111477	0003	10/08/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	17.35
111480	0002	10/11/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.90
111484	0003	10/11/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.85
111486	0003	10/11/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.30
111487	0003	10/11/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	12.05
111488	0002	10/11/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	63.90
111490	0002	10/12/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.90
111493	0003	10/12/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.60
111497	0003	10/12/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	11.65
111498	0003	10/12/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.50
111500	0003	10/12/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	73.85
111505	0002	10/13/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.35
111510	0003	10/13/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	8.25
111511	0003	10/13/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.40
111512	0003	10/13/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.90
111513	0003	10/13/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	51.65
111514	0002	10/14/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.70
111519	0003	10/14/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.50
111522	0003	10/14/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111524	0003	10/14/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	10.70
111525	0003	10/14/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	50.80
111530	0002	10/18/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.35
111535	0003	10/18/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.35
111538	0003	10/18/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	11.15
111539	0003	10/18/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.60
111540	0002	10/18/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.20
111542	0002	10/19/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.75

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111547	0003	10/19/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	14.30
111549	0003	10/19/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	14.15
111551	0003	10/19/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.40
111552	0002	10/20/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.30
111555	0003	10/20/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.05
111557	0003	10/20/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	41.95
111558	0003	10/20/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.30
111559	0002	10/20/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	6.20
111561	0002	10/21/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.80
111568	0003	10/21/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.45
111569	0003	10/21/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.30
111571	0003	10/21/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	24.35
111572	0003	10/21/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.00
111576	0002	10/22/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.00
111582	0003	10/22/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.65
111585	0003	10/22/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	8.95
111586	0003	10/22/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	21.30
111588	0002	10/25/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.10
111597	0003	10/25/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	18.15
111599	0003	10/25/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.30
111601	0003	10/25/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	12.80
111603	0003	10/25/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.85
111606	0002	10/26/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.60
111610	0003	10/26/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	18.75
111611	0003	10/26/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.00
111613	0003	10/26/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	20.45
111614	0003	10/26/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.75
111616	0002	10/27/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.40
111621	0003	10/27/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	14.15
111626	0003	10/27/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111627	0003	10/27/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	23.70
111629	0003	10/27/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	5.70
111630	0002	10/28/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.80
111641	0003	10/28/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	14.55
111643	0003	10/28/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.70
111645	0003	10/28/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.65
111646	0003	10/28/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40
111650	0002	10/29/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.60
111656	0003	10/29/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.00
111658	0003	10/29/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111660	0003	10/29/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	9.45
111661	0003	10/29/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	19.20

RCPT CODE SUB-TOTAL:

1,621.15

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111397	0003	10/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	85.10
111407	0004	10/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	42.40
111414	0003	10/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	86.00
111423	0004	10/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	27.97
111432	0003	10/05/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	59.03
111436	0004	10/05/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	30.35
111442	0003	10/06/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	69.00
111448	0004	10/06/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	22.75
111453	0003	10/07/2010	A	VENDING MACHINE RECEIPT	03	006	1590	0000	000000	010	74.50
111460	0004	10/07/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	18.30
111465	0003	10/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	107.10
111472	0004	10/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	24.40
111480	0003	10/11/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	72.25
111484	0004	10/11/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	18.80
111490	0003	10/12/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	59.85
111493	0004	10/12/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	39.75
111505	0003	10/13/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	105.90
111510	0004	10/13/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	31.75
111514	0003	10/14/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	88.55
111519	0004	10/14/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.25
111529	0001	10/18/2010	A	PEPSI VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	43.51
111529	0004	10/18/2010	A	PEPSI VENDING RECEIPTS/MS CAFE	03	006	1590	0000	000000	002	5.55
111530	0003	10/18/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	71.80
111535	0004	10/18/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	35.30
111542	0003	10/19/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	97.50
111547	0004	10/19/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	21.00
111555	0004	10/20/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	41.00
111561	0003	10/21/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	48.20
111568	0004	10/21/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	15.50
111576	0003	10/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	85.70
111582	0004	10/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.00
111597	0004	10/25/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	27.00
111606	0003	10/26/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	26.85
111610	0004	10/26/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	51.25
111616	0003	10/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	49.00
111621	0004	10/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	26.75
111630	0003	10/28/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	74.40
111641	0004	10/28/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.55
111650	0003	10/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	35.00
111656	0004	10/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	27.25

RCPT CODE SUB-TOTAL: 1,931.11

FUND CODE SUB-TOTAL: 39,998.38

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111424	0002	10/04/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	70.00
111485	0002	10/11/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	105.00
111536	0002	10/18/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	105.00
111622	0002	10/27/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	40.00
111668	0002	10/29/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											390.00
111424	0001	10/04/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	20.00
111485	0001	10/11/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	30.00
111536	0001	10/18/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	30.00
111622	0001	10/27/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	140.00
111668	0001	10/29/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	30.00
991670	0007	10/29/2010	A	MDL CLASSROON FEES/PD ON ACCT	03	009	1740	9002	000000	002	27.60
RCPT CODE SUB-TOTAL:											277.60
FUND CODE SUB-TOTAL:											667.60
111409	0004	10/01/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111449	0004	10/06/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	105.00
111486	0004	10/11/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111511	0004	10/13/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	200.00
111557	0004	10/20/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	180.00
111569	0004	10/21/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111599	0004	10/25/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111613	0004	10/26/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	515.00
111626	0004	10/27/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	125.00
111643	0004	10/28/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	240.00
111658	0004	10/29/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	240.00
111671	0001	10/29/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	225.00
RCPT CODE SUB-TOTAL:											2,010.00
FUND CODE SUB-TOTAL:											2,010.00
111411	0001	10/01/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	135.00
111570	0001	10/21/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	10.00
111602	0001	10/25/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111615	0001	10/26/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111628	0001	10/27/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111667	0001	10/29/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	90.00

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RCPT CODE SUB-TOTAL:											370.00
FUND CODE SUB-TOTAL:											370.00
055583	0001	10/19/2010	B	REFUND WORKBOOK FEE	03	009	1720	9005	000000	005	45.00-
111429	0001	10/04/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	155.00
111441	0001	10/05/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	135.00
111452	0001	10/06/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111478	0001	10/08/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	180.00
111489	0001	10/11/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111501	0001	10/12/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111587	0001	10/22/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
111647	0001	10/28/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111662	0001	10/29/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
RCPT CODE SUB-TOTAL:											785.00
FUND CODE SUB-TOTAL:											785.00
111398	0002	10/01/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	45.65
111415	0003	10/04/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	42.35
111415	0004	10/04/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	36.00
111443	0003	10/06/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	45.65
111454	0005	10/07/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	80.35
111454	0006	10/07/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	13.00
111481	0003	10/11/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	40.05
111491	0003	10/12/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	30.40
111491	0004	10/12/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	46.00
111506	0005	10/13/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	90.30
111506	0006	10/13/2010	A	PSAT/PLAN FEES	03	009	1720	9010	000000	010	36.00
111515	0006	10/14/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	65.65
111515	0007	10/14/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	36.00
111531	0005	10/18/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	54.40
111531	0006	10/18/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	69.00
111543	0005	10/19/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	86.35
111543	0006	10/19/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
111553	0003	10/20/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.40
111553	0004	10/20/2010	A	PAST/PLAN TESTS	03	009	1720	9010	000000	010	23.00
111562	0003	10/21/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.40
111562	0004	10/21/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	23.00
111577	0004	10/22/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	125.05

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111577	0005	10/22/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
111589	0005	10/25/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	116.25
111589	0006	10/25/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	39.00
111618	0003	10/27/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	88.65
111631	0003	10/28/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.60
111651	0004	10/29/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	45.65
111666	0006	10/29/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	123.20
111666	0007	10/29/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	59.00
RCPT CODE SUB-TOTAL:											1,532.35
111398	0001	10/01/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
111415	0001	10/04/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
111415	0002	10/04/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111443	0001	10/06/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
111443	0002	10/06/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111454	0001	10/07/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
111454	0002	10/07/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111454	0003	10/07/2010	A	ART FEES	03	009	1740	9010	020000	010	30.00
111454	0004	10/07/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	20.00
111481	0001	10/11/2010	A	SCIENCE FEE	03	009	1740	9010	130000	010	5.27
111481	0002	10/11/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111491	0001	10/12/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
111491	0002	10/12/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111506	0001	10/13/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	60.00
111506	0002	10/13/2010	A	VO AG FEES	03	009	1740	9010	010000	010	47.50
111506	0003	10/13/2010	A	IND TEC FEES	03	009	1740	9010	100000	010	55.00
111506	0004	10/13/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
111515	0001	10/14/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	21.00
111515	0002	10/14/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	40.00
111515	0003	10/14/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111515	0004	10/14/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111515	0005	10/14/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	10.00
111531	0001	10/18/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	40.00
111531	0002	10/18/2010	A	VO AG FEES	03	009	1740	9010	010000	010	100.00
111531	0003	10/18/2010	A	ART FEES	03	009	1740	9010	020000	010	30.00
111531	0004	10/18/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	35.00
111543	0001	10/19/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
111543	0002	10/19/2010	A	VO AG FEES	03	009	1740	9010	010000	010	155.00
111543	0003	10/19/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111543	0004	10/19/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
111553	0001	10/20/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
111553	0002	10/20/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111562	0001	10/21/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	0.60

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111562	0002	10/21/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111577	0001	10/22/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	40.00
111577	0002	10/22/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111577	0003	10/22/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
111589	0001	10/25/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	52.50
111589	0002	10/25/2010	A	VO AG FEES	03	009	1740	9010	010000	010	50.00
111589	0003	10/25/2010	A	ART FEES	03	009	1740	9010	020000	010	30.00
111589	0004	10/25/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	23.75
111607	0001	10/26/2010	A	VO AG FEES	03	009	1740	9010	010000	010	20.00
111618	0001	10/27/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	25.00
111618	0002	10/27/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111631	0001	10/28/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	14.40
111631	0002	10/28/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111651	0001	10/29/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
111651	0002	10/29/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111651	0003	10/29/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111666	0001	10/29/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	55.00
111666	0002	10/29/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111666	0003	10/29/2010	A	ART FEES	03	009	1740	9010	020000	010	40.00
111666	0004	10/29/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
111666	0005	10/29/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
RCPT CODE SUB-TOTAL:											2,020.02
FUND CODE SUB-TOTAL:											3,552.37
111496	0001	10/12/2010	A	BOOK FAIR FUNDRAISER	03	018	1626	9002	000000	002	432.83
111520	0001	10/14/2010	A	BOOK FAIR FUNDRAISER	03	018	1626	9002	000000	002	674.92
111521	0001	10/14/2010	A	BOOK FAIR FUND RAISER	03	018	1626	9002	000000	002	499.97
111537	0001	10/18/2010	A	BOOKFAIR RECEIPTS	03	018	1626	9002	000000	002	8.24
111625	0001	10/27/2010	A	FUNDRAISER/EMILY DAVIS	03	018	1626	9002	000000	002	83.35
991520	0001	10/21/2010	A	RE'TD CK#1049/REC#111520	03	018	1626	9002	000000	002	15.00-
RCPT CODE SUB-TOTAL:											1,684.31
111622	0003	10/27/2010	A	ABITIBI RECYCLES	03	018	1890	9002	000000	002	20.30
111622	0004	10/27/2010	A	DONATION/WALMART	03	018	1890	9002	000000	002	2,500.00
RCPT CODE SUB-TOTAL:											2,520.30
FUND CODE SUB-TOTAL:											4,204.61

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111644	0001	10/28/2010	A	POINSETTIA & GREENERY SALES	03	018	1626	9003	000000	003	672.00	
111659	0001	10/29/2010	A	POINSETTIA/GREENERY FUNDRAISER	03	018	1626	9003	000000	003	5,785.00	
											RCPT CODE SUB-TOTAL:	6,457.00
111529	0006	10/18/2010	A	PEPSI VENDING RECEIPTS/MR FAC	03	018	1890	9003	000000	003	33.43	
											RCPT CODE SUB-TOTAL:	33.43
											FUND CODE SUB-TOTAL:	6,490.43
111529	0007	10/18/2010	A	PEPSI VENDING RECEIPTS/MDW FAC	03	018	1890	9004	000000	004	62.91	
											RCPT CODE SUB-TOTAL:	62.91
											FUND CODE SUB-TOTAL:	62.91
111529	0008	10/18/2010	A	PEPSI VENDING RECEIPTS/MTS FAC	03	018	1890	9005	000000	005	50.99	
											RCPT CODE SUB-TOTAL:	50.99
											FUND CODE SUB-TOTAL:	50.99
111398	0004	10/01/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111454	0008	10/07/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111481	0004	10/11/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111515	0009	10/14/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111543	0008	10/19/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
111607	0002	10/26/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	30.00
											FUND CODE SUB-TOTAL:	30.00
111529	0005	10/18/2010	A	PEPSI VENDING RECEIPTS/MS FAC	03	018	1890	9702	000000	002	16.74	
											RCPT CODE SUB-TOTAL:	16.74
											FUND CODE SUB-TOTAL:	16.74

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111529	0009	10/18/2010	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	19.06	
											RCPT CODE SUB-TOTAL:	19.06
											FUND CODE SUB-TOTAL:	19.06
111529	0002	10/18/2010	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	39.09	
											RCPT CODE SUB-TOTAL:	39.09
											FUND CODE SUB-TOTAL:	39.09
111396	0001	10/01/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	40.96	
111479	0001	10/08/2010	A	PEPSI VENDING MACHINE RECEIPTS	03	018	1890	9900	000000	000	28.25	
111527	0001	10/18/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	26.35	
111575	0001	10/22/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	26.80	
111663	0001	10/29/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	139.36
											FUND CODE SUB-TOTAL:	139.36
111499	0001	10/12/2010	A	TARGET GRANT DONATION	03	019	1820	9801	000000	004	2,000.00	
											RCPT CODE SUB-TOTAL:	2,000.00
											FUND CODE SUB-TOTAL:	2,000.00
111405	0001	10/01/2010	A	URBANA TUITION REIMBURSEMENT	03	019	1623	9906	000000	000	375.00	
											RCPT CODE SUB-TOTAL:	375.00
											FUND CODE SUB-TOTAL:	375.00
111410	0001	10/01/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	945.00	
111438	0001	10/05/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	856.00	
111523	0001	10/14/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	693.00	
111600	0001	10/25/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,050.00	
991410	0001	10/18/2010	A	RE'TD CK#4318/REC#11-1410	03	020	1290	9002	000000	009	60.00-	

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991410	0002	10/18/2010	A	RE'TD CK#4321/REC#11-1410	03	020	1290	9002	000000	009	60.00-		
											RCPT CODE SUB-TOTAL:	3,424.00	
												FUND CODE SUB-TOTAL:	3,424.00
111541	0001	10/19/2010	A	EMPLOYEE SHARE INS/NOV	03	024	1872	0000	000000	009	30,255.71		
111664	0001	10/29/2010	A	EMPLOYER SHARE INS/OCTOBER	03	024	1872	0000	000000	009	120,867.40		
												RCPT CODE SUB-TOTAL:	151,123.11
111430	0001	10/05/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,092.25		
111541	0002	10/19/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93		
												RCPT CODE SUB-TOTAL:	2,593.18
												FUND CODE SUB-TOTAL:	153,716.29
111403	0001	10/01/2010	A	HOMECOMING TICKET SALES	03	200	1626	9012	000000	010	540.00		
111421	0001	10/04/2010	A	HOMECOMING TICKETS	03	200	1626	9012	000000	010	761.50		
111422	0001	10/04/2010	A	HOMECOMING TICKET SALES	03	200	1626	9012	000000	010	100.00		
111532	0001	10/18/2010	A	POWDER PUFF FTBL/CLS 2012	03	200	1626	9012	000000	010	264.00		
111534	0001	10/18/2010	A	POWDER PUFF FTBL/CLS 2012	03	200	1626	9012	000000	010	63.50		
111546	0001	10/19/2010	A	POWDER PUFF FTBL/CLS 2012	03	200	1626	9012	000000	010	312.50		
111564	0001	10/21/2010	A	POWDER PUFF FTBL/CLS 2012	03	200	1626	9012	000000	010	62.00		
111565	0001	10/21/2010	A	POWDER PUFF FTBL/CLS 2012	03	200	1626	9012	000000	010	1,252.75		
991421	0001	10/18/2010	A	RE'TD CK#533/REC#1421	03	200	1626	9012	000000	010	15.00-		
												RCPT CODE SUB-TOTAL:	3,341.25
												FUND CODE SUB-TOTAL:	3,341.25
111620	0001	10/27/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	314.50		
111636	0001	10/28/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	153.00		
111655	0001	10/29/2010	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	190.00		
												RCPT CODE SUB-TOTAL:	657.50
111655	0002	10/29/2010	A	SCIENCE CLUB DONATION/T-SHIRTS	03	200	1820	9117	000000	010	43.80		
												RCPT CODE SUB-TOTAL:	43.80
												FUND CODE SUB-TOTAL:	701.30

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111563	0001	10/21/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	98.00
111579	0001	10/22/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	20.00
111592	0001	10/25/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	25.00
111634	0001	10/28/2010	A	FCCLA CANDLE SALES	03	200	1623	9320	000000	010	20.00
RCPT CODE SUB-TOTAL:											163.00
FUND CODE SUB-TOTAL:											163.00
111400	0001	10/01/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	530.50
111401	0001	10/01/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	833.50
111417	0001	10/04/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	255.50
111418	0001	10/04/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	641.00
111419	0001	10/04/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	580.40
111444	0001	10/06/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	208.00
111446	0001	10/06/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	672.00
111455	0001	10/07/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	55.00
111456	0001	10/07/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	413.00
111457	0001	10/07/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	61.00
111517	0001	10/14/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	55.00
111545	0001	10/19/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	245.00
111580	0001	10/22/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	10.00
111594	0001	10/25/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	52.50
111619	0001	10/27/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	5.00
RCPT CODE SUB-TOTAL:											4,617.40
111458	0001	10/07/2010	A	FFA JACKETS	03	200	1690	9330	000000	010	282.00
111482	0001	10/11/2010	A	NAT'L FFA CONVENTION	03	200	1690	9330	000000	010	640.00
111483	0001	10/11/2010	A	NAT'L FFA CONVENTION	03	200	1690	9330	000000	010	880.00
111507	0001	10/13/2010	A	FFA NAT'L FFA CONVENTION	03	200	1690	9330	000000	010	680.00
RCPT CODE SUB-TOTAL:											2,482.00
FUND CODE SUB-TOTAL:											7,099.40
111471	0001	10/08/2010	A	FFA FARM SALE OF CORN	03	200	1623	9331	000000	010	33,179.27
111635	0001	10/28/2010	A	FFA SOYBEAN SALES	03	200	1623	9331	000000	010	6,912.04
RCPT CODE SUB-TOTAL:											40,091.31
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111404	0001	10/01/2010	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	300.00
111416	0001	10/04/2010	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	575.00
111435	0001	10/05/2010	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	130.00
111459	0001	10/07/2010	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	75.00
111492	0001	10/12/2010	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	5.00
991404	0001	10/18/2010	A	RE'TD CK#1020/REC#11-1404	03	200	1621	9672	000000	010	25.00-
RCPT CODE SUB-TOTAL:											1,060.00
111404	0002	10/01/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
111416	0002	10/04/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	275.00
111492	0002	10/12/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	4,587.00
111508	0001	10/13/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	6,359.00
111516	0001	10/14/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	3,642.00
111533	0001	10/18/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	543.00
111544	0001	10/19/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	820.00
111554	0001	10/20/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,119.00
111578	0001	10/22/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	458.00
111595	0001	10/25/2010	A	CEI NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,282.00
111633	0001	10/28/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	615.00
111652	0001	10/29/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	301.00
991554	0001	10/29/2010	A	RET'D CK#1210/REC#11-1554	03	200	1690	9672	050000	010	194.00-
RCPT CODE SUB-TOTAL:											20,107.00
111492	0003	10/12/2010	A	CEII SCHOLASTIC BSTR DONATION	03	200	1820	9672	000000	010	2,000.00
111508	0002	10/13/2010	A	CEII SCHOLASTIC BSTR DONATION	03	200	1820	9672	000000	010	1,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											24,767.00
111434	0001	10/05/2010	A	YEARBOOK CLUB BAKE SALE	03	200	1626	9680	000000	010	127.57
RCPT CODE SUB-TOTAL:											127.57
111518	0001	10/14/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	175.00
111617	0001	10/27/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	555.00
RCPT CODE SUB-TOTAL:											730.00
FUND CODE SUB-TOTAL:											857.57

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111406	0001	10/01/2010	A	EAGLE EYE FUNDRAISER	03	200	1626	9681	000000	010	52.50	
											RCPT CODE SUB-TOTAL:	52.50
											FUND CODE SUB-TOTAL:	52.50
111608	0001	10/26/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	14.00	
111632	0001	10/28/2010	A	ART CLUB FUNDRAISER	03	200	1621	9720	000000	010	29.00	
											RCPT CODE SUB-TOTAL:	43.00
											FUND CODE SUB-TOTAL:	43.00
111596	0001	10/25/2010	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	15.00
											FUND CODE SUB-TOTAL:	15.00
111425	0001	10/04/2010	A	BAND FUNDRAISER	03	300	1626	9400	000000	002	300.00	
111494	0001	10/12/2010	A	BAND FUNDRAISER	03	300	1626	9400	000000	002	2,825.00	
111548	0001	10/19/2010	A	BAND FUNDRAISER/COOKIE DOUGH	03	300	1626	9400	000000	002	40.00	
111623	0001	10/27/2010	A	BAND FUNDRAISER/COOKIE DOUGH	03	300	1626	9400	000000	002	282.00	
991333	0001	10/01/2010	A	RE'TD CK#9995/REC#11-1333	03	300	1626	9400	000000	002	15.00-	
991333	0002	10/01/2010	A	RE'TD CK#9992/REC#11-1333	03	300	1626	9400	000000	002	30.00-	
991346	0001	10/18/2010	A	RE'T CK#1131/REC#11-1346	03	300	1626	9400	000000	002	30.00-	
											RCPT CODE SUB-TOTAL:	3,372.00
111609	0001	10/26/2010	A	BAND EXPO/1ST PLACE	03	300	1634	9400	000000	010	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	3,472.00
111495	0001	10/12/2010	A	CHOIR FUND RAISER	03	300	1626	9401	000000	002	1,825.00	
											RCPT CODE SUB-TOTAL:	1,825.00
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111408	0001	10/01/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	290.00
111433	0001	10/05/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	90.00
111473	0001	10/08/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	154.00
111474	0001	10/08/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	232.00
111593	0001	10/25/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	795.00
111640	0001	10/28/2010	A	MDL SCHL FOOTBALL RECEIPTS	03	300	1615	9502	000000	002	1,133.00
RCPT CODE SUB-TOTAL:											2,694.00
111529	0003	10/18/2010	A	PEPSI VENDING RECEIPTS/MS ATHL	03	300	1690	9502	000000	002	24.21
111556	0001	10/20/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	80.00
111583	0001	10/22/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	128.00
111598	0001	10/25/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	154.00
111612	0001	10/26/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	184.00
111624	0001	10/27/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	216.00
111642	0001	10/28/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	176.00
111657	0001	10/29/2010	A	SPORTS BANQUET	03	300	1690	9502	000000	002	72.00
RCPT CODE SUB-TOTAL:											1,034.21
FUND CODE SUB-TOTAL:											3,728.21
111399	0001	10/01/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	388.00
111420	0001	10/04/2010	A	FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	4,000.00
111447	0001	10/06/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	400.00
111466	0001	10/08/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	213.00
111469	0001	10/08/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	348.00
111509	0001	10/13/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	363.00
111665	0001	10/29/2010	A	FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	3,518.00
RCPT CODE SUB-TOTAL:											9,230.00
111573	0001	10/21/2010	A	VOLLEYBALL CONCESSIONS	03	300	1625	9510	100000	010	335.00
111581	0001	10/22/2010	A	CARD FUNDRAISER	03	300	1625	9510	000000	010	2,380.00
111590	0001	10/25/2010	A	CONCESSIONS	03	300	1625	9510	100000	010	836.00
111637	0001	10/28/2010	A	MDL SCHL FOOTBALL CONCESSIONS	03	300	1625	9510	100000	010	962.00
RCPT CODE SUB-TOTAL:											4,513.00
111445	0001	10/06/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	422.00
111467	0001	10/08/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	228.00
111468	0001	10/08/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	175.00
111566	0001	10/21/2010	A	WRESTLING FEE	03	300	1690	9510	000000	010	165.00

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: 11/08/2010
TIME: 10:33

RECEIPT LEDGER/OCTOBER, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
111567	0001	10/21/2010	A	VOLLEYBALL FEE	03	300	1690	9510	000000	010	90.00	
111653	0001	10/29/2010	A	SCOL BANQUET	03	300	1690	9510	000000	010	30.00	
											RCPT CODE SUB-TOTAL:	1,110.00
111639	0001	10/28/2010	A	DONATION FOR CONCESSIONS	03	300	1820	9510	000000	010	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	15,053.00
111402	0001	10/01/2010	A	RECOUP BAD CHECK #780	03	300	1635	9511	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
111638	0001	10/28/2010	A	SUSAN KOMEN CANCER FUND	03	300	1626	9521	100000	010	1,047.00	
111654	0001	10/29/2010	A	SUSAN KOMEN CANCER FUND	03	300	1626	9521	100000	010	969.30	
											RCPT CODE SUB-TOTAL:	2,016.30
111591	0001	10/25/2010	A	YOUTH CAMP/VOLLEYBALL	03	300	1890	9521	000000	010	564.00	
											RCPT CODE SUB-TOTAL:	564.00
											FUND CODE SUB-TOTAL:	2,580.30
111470	0001	10/08/2010	A	AMERICAN LEGION DONATION	03	300	1820	9525	000000	010	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	100.00
111648	0001	10/29/2010	A	CONNECTIVITY SUBSIDY FY11	03	451	3210	9011	000000	009	5,000.00	
											RCPT CODE SUB-TOTAL:	5,000.00
											FUND CODE SUB-TOTAL:	5,000.00

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RECEIPT LEDGER/OCTOBER, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2010 THRU 10/31/2010
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
111604	0001	10/26/2010	A	SPEC ED, PART B-ARRA	03	516	4220	932N	000000	009	10,871.55	
											RCPT CODE SUB-TOTAL:	10,871.55
											FUND CODE SUB-TOTAL:	10,871.55
111395	0001	10/01/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.22	
111526	0001	10/14/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,061.41	
											RCPT CODE SUB-TOTAL:	27,044.63
											FUND CODE SUB-TOTAL:	27,044.63
111649	0001	10/29/2010	A	TITLE I GRANT FY11	03	572	4220	9011	000000	009	39,742.46	
111649	0002	10/29/2010	A	TITLE II-A GRANT FY11	03	572	4220	9011	000000	009	17,620.38	
											RCPT CODE SUB-TOTAL:	57,362.84
											FUND CODE SUB-TOTAL:	57,362.84
											GRAND TOTAL:	1,319,313.64

STATUS (STS) CODES:

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