

DATE: 01/13/2011
TIME: 15:20

RECEIPT LEDGER/DECEMBER, 2010
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2010 THRU 12/31/2010
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
111970	0004	12/03/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,852.60
112083	0004	12/17/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	40,701.32
RCPT CODE SUB-TOTAL:											75,553.92
090409	0001	12/31/2010	A	ADJ/APRIL STAR OHIO INTEREST	03	001	1410	0000	000000	000	16.42-
112107	0001	12/31/2010	A	1ST COMMUNITY DEC INTEREST-GEN	03	001	1410	0000	000000	000	2,600.07
112107	0004	12/31/2010	A	1ST COMMUNITY DEC INT-PAYROLL	03	001	1410	0000	000000	000	136.40
112107	0005	12/31/2010	A	FIFTH THIRD DEC INTEREST-GEN	03	001	1410	0000	000000	000	370.13
112107	0006	12/31/2010	A	STAR OHIO DEC INTEREST-GEN	03	001	1410	0000	000000	000	290.90
RCPT CODE SUB-TOTAL:											3,381.08
112068	0001	12/15/2010	A	GYM RENTAL	03	001	1810	0000	000000	009	30.00
RCPT CODE SUB-TOTAL:											30.00
111942	0001	12/01/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	9.75
112004	0002	12/07/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	8.00
112049	0007	12/14/2010	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
112108	0001	12/31/2010	A	GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	5.12
RCPT CODE SUB-TOTAL:											24.87
111970	0002	12/03/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	204,423.14
112083	0002	12/17/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	182,342.00
RCPT CODE SUB-TOTAL:											386,765.14
111970	0003	12/03/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
112083	0003	12/17/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.32
112083	0009	12/17/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	10,050.49
RCPT CODE SUB-TOTAL:											16,135.12
FUND CODE SUB-TOTAL:											481,890.13
112107	0002	12/31/2010	A	1ST COMMUNITY DEC INTEREST-PI	03	003	1410	0000	000000	000	394.37
RCPT CODE SUB-TOTAL:											394.37
FUND CODE SUB-TOTAL:											394.37
993225	0001	12/15/2010	F	TRANSFER FR 003 FD TO 004 FD	08	004	5100	9011	000000	000	1,000,000.00

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	
											RCPT CODE SUB-TOTAL:	1,000,000.00
											FUND CODE SUB-TOTAL:	1,000,000.00
112107	0003	12/31/2010	A	1ST COMMUNITY DEC INTEREST-CAF	03	006	1410	0000	000000	009	15.96	
											RCPT CODE SUB-TOTAL:	15.96
111938	0001	12/01/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.10	
111939	0001	12/01/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	37.90	
111940	0001	12/01/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.40	
111941	0001	12/01/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	2.10	
111950	0001	12/02/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.05	
111951	0001	12/02/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	41.90	
111952	0001	12/02/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	26.40	
111953	0001	12/02/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	20.00	
111965	0001	12/03/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.00	
111966	0001	12/03/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	40.20	
111967	0001	12/03/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.60	
111969	0001	12/03/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	3.00	
111987	0001	12/06/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.35	
111988	0001	12/06/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.85	
111989	0001	12/06/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.50	
111998	0001	12/07/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.15	
112000	0001	12/07/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.90	
112001	0001	12/07/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.30	
112003	0001	12/07/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.90	
112011	0001	12/08/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	8.85	
112013	0001	12/08/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	44.50	
112014	0001	12/08/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.40	
112015	0001	12/08/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	21.00	
112023	0001	12/09/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.05	
112024	0001	12/09/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	47.40	
112025	0001	12/09/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	25.80	
112027	0001	12/09/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	20.00	
112039	0001	12/10/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.15	
112041	0001	12/10/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	36.75	
112042	0001	12/10/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	27.30	
112044	0001	12/10/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	33.70	
112065	0001	12/15/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	8.70	
112066	0001	12/15/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.95	
112067	0001	12/15/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.40	

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112069	0001	12/15/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	4.75
112078	0001	12/16/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	9.95
112079	0001	12/16/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.15
112080	0001	12/16/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.80
112081	0001	12/16/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.00
112087	0001	12/17/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	7.75
112090	0001	12/17/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	25.80
112092	0001	12/17/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	14.70
112094	0001	12/17/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	28.90
RCPT CODE SUB-TOTAL:											933.35
111926	0001	12/01/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	398.00
111938	0002	12/01/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	371.00
111939	0002	12/01/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	132.60
111940	0002	12/01/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	145.74
111941	0002	12/01/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	110.90
111944	0001	12/02/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	360.20
111950	0002	12/02/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	152.05
111951	0002	12/02/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	178.15
111952	0002	12/02/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	61.10
111953	0002	12/02/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	150.00
111955	0001	12/03/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	435.00
111965	0002	12/03/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	267.95
111966	0002	12/03/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	398.84
111967	0002	12/03/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	244.60
111969	0002	12/03/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	171.35
111977	0001	12/06/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,225.10
111987	0002	12/06/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	676.70
111988	0002	12/06/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	201.80
111989	0002	12/06/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	171.60
111990	0001	12/06/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	177.40
111992	0001	12/07/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	752.00
111998	0002	12/07/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	401.20
112000	0002	12/07/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	485.19
112001	0002	12/07/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	154.46
112003	0002	12/07/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	84.00
112005	0001	12/08/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	349.30
112011	0002	12/08/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	346.35
112013	0002	12/08/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	241.65
112014	0002	12/08/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	100.65
112015	0002	12/08/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	107.40
112016	0001	12/09/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	409.80
112023	0002	12/09/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	379.30

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112024	0002	12/09/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	146.45
112025	0002	12/09/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	156.39
112027	0002	12/09/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	187.20
112030	0001	12/10/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	414.40
112039	0002	12/10/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	365.30
112041	0002	12/10/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	253.00
112042	0002	12/10/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	48.85
112044	0002	12/10/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	83.25
112048	0001	12/14/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	760.40
112054	0001	12/14/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	445.85
112055	0001	12/14/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	184.30
112056	0001	12/14/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	151.59
112057	0001	12/14/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	123.20
112058	0001	12/15/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	603.83
112065	0002	12/15/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	383.56
112066	0002	12/15/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	190.90
112067	0002	12/15/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	285.96
112069	0002	12/15/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	99.60
112073	0001	12/16/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	395.45
112078	0002	12/16/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	497.60
112079	0002	12/16/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	172.97
112080	0002	12/16/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	1.80
112081	0002	12/16/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	62.50
112084	0001	12/17/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	329.67
112087	0002	12/17/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	256.30
112090	0002	12/17/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	77.34
112092	0002	12/17/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	166.99
112094	0002	12/17/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	72.35
112108	0003	12/31/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	270.00
112108	0004	12/31/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	140.00
112108	0005	12/31/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	290.00
112108	0006	12/31/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	10.00
112108	0007	12/31/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	170.00
112109	0002	12/31/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	90.00
112109	0003	12/31/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	218.00
112109	0004	12/31/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	110.00
112109	0005	12/31/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	43.00
112109	0006	12/31/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	70.00
901870	0001	12/06/2010	A	RET'D CK#5057/REC#1191870	03	006	1512	0000	000000	002	35.00-
901894	0001	12/06/2010	A	RET'D CK#102/REC#111894	03	006	1512	0000	000000	002	20.00-
RCPT CODE SUB-TOTAL:											18,114.38
111926	0002	12/01/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.35

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111938	0003	12/01/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.00
111939	0003	12/01/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	9.55
111940	0003	12/01/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.05
111941	0003	12/01/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.30
111944	0002	12/02/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.80
111950	0003	12/02/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	21.85
111951	0003	12/02/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.90
111952	0003	12/02/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.10
111953	0003	12/02/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	19.70
111955	0002	12/03/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.30
111965	0003	12/03/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.10
111966	0003	12/03/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	1.25
111967	0003	12/03/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.45
111969	0003	12/03/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	5.70
111977	0002	12/06/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.80
111987	0003	12/06/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	23.15
111988	0003	12/06/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.90
111989	0003	12/06/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.90
111990	0002	12/06/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.60
111992	0002	12/07/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.25
111998	0003	12/07/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.00
112000	0003	12/07/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	8.55
112001	0003	12/07/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.00
112003	0003	12/07/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	14.00
112005	0002	12/08/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.80
112011	0003	12/08/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	3.60
112013	0003	12/08/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	14.00
112014	0003	12/08/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	20.60
112015	0003	12/08/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	28.15
112016	0002	12/09/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.60
112023	0003	12/09/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	19.25
112024	0003	12/09/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.90
112025	0003	12/09/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	25.25
112027	0003	12/09/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	27.65
112030	0002	12/10/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.15
112039	0003	12/10/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	6.85
112041	0003	12/10/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.45
112042	0003	12/10/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.30
112044	0003	12/10/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	21.70
112048	0002	12/14/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.60
112054	0002	12/14/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.35
112055	0002	12/14/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.90
112056	0002	12/14/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.50
112057	0002	12/14/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.85

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112058	0002	12/15/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.60
112065	0003	12/15/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.10
112066	0003	12/15/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	37.80
112067	0003	12/15/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.35
112069	0003	12/15/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.50
112073	0002	12/16/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.60
112078	0003	12/16/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.75
112079	0003	12/16/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	18.70
112080	0003	12/16/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	25.55
112081	0003	12/16/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	0.75
112087	0003	12/17/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	3.50
112090	0003	12/17/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	3.85
112092	0003	12/17/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	8.95
112094	0003	12/17/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	26.80
RCPT CODE SUB-TOTAL:											944.80
111925	0001	12/01/2010	A	PEPSI RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	38.58
111926	0003	12/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	40.50
111938	0004	12/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	35.10
111944	0003	12/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	51.10
111950	0004	12/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	34.00
111965	0004	12/03/2010	A	VENDING MACHFINE RECEIPTS	03	006	1590	0000	000000	002	48.20
111977	0003	12/06/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	80.05
111987	0004	12/06/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	46.25
111998	0004	12/07/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	60.90
112005	0003	12/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	57.25
112011	0004	12/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	29.65
112016	0003	12/09/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	39.75
112023	0004	12/09/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	39.55
112030	0003	12/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	60.05
112039	0004	12/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	32.75
112048	0003	12/14/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	85.00
112054	0003	12/14/2010	A	VENDING MACHFINE RECEIPTS	03	006	1590	0000	000000	002	36.45
112058	0003	12/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	35.75
112065	0004	12/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	41.00
112072	0001	12/15/2010	A	CAFE HEADSTART/OCTOBER	03	006	1590	0000	000000	005	2,098.49
112073	0003	12/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	56.25
112078	0004	12/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.20
112084	0002	12/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	42.05
112087	0004	12/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	48.25
112101	0001	12/28/2010	A	HEADSTART REIMBURSEMENT/NOV	03	006	1590	0000	000000	005	1,866.12
RCPT CODE SUB-TOTAL:											5,031.24

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112108	0002	12/31/2010	A	CAFE FEES/PD ON LINE	03	006	1890	5000	000000	000	38.88
112109	0001	12/31/2010	A	CAFE FEES/PD ON LINE	03	006	1890	5000	000000	000	30.55
RCPT CODE SUB-TOTAL:											69.43
112029	0001	12/09/2010	A	STATE CAFE REIMBURSEMENT	03	006	3213	0000	000000	009	992.06
112100	0001	12/27/2010	A	CAFE STATE MATCH REIMBURSEMENT	03	006	3213	0000	000000	009	992.06
RCPT CODE SUB-TOTAL:											1,984.12
112099	0001	12/22/2010	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	009	1,696.32
112099	0002	12/22/2010	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	009	4,176.78
112099	0003	12/22/2010	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	009	22,029.08
RCPT CODE SUB-TOTAL:											27,902.18
FUND CODE SUB-TOTAL:											54,995.46
112088	0002	12/17/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	35.00
112108	0008	12/31/2010	A	MDL WKBK FEES/PD ON ACCT	03	009	1720	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											70.00
112012	0001	12/08/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	20.00
112012	0002	12/08/2010	A	WORKBOOK FEES	03	009	1740	9002	000000	002	70.00
112088	0001	12/17/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											170.00
112066	0004	12/15/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
112108	0009	12/31/2010	A	MR WKBK FEES/PD ON ACCT	03	009	1720	9003	000000	003	45.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
111968	0001	12/03/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
112002	0001	12/07/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
112026	0001	12/09/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00

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112043	0001	12/10/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	35.00
112093	0001	12/17/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
RCPT CODE SUB-TOTAL:											215.00
FUND CODE SUB-TOTAL:											215.00
111954	0001	12/02/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111991	0001	12/06/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
112004	0001	12/07/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
112028	0001	12/09/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	10.00
112045	0001	12/10/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
RCPT CODE SUB-TOTAL:											190.00
FUND CODE SUB-TOTAL:											190.00
111945	0002	12/02/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	39.00
111956	0003	12/03/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	31.70
111956	0004	12/03/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	2.00
111978	0003	12/06/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	60.55
112006	0002	12/08/2010	A	WORKBVOOK FEES	03	009	1720	9010	000000	010	57.75
112006	0003	12/08/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	13.00
112031	0001	12/10/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	4.05
112049	0005	12/14/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	63.60
112049	0006	12/14/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	23.00
112059	0003	12/15/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	21.65
112059	0004	12/15/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	13.00
112074	0005	12/16/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	118.25
112074	0006	12/16/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	13.00
112085	0005	12/17/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	258.40
112085	0006	12/17/2010	A	PSAT/PLAN FEES	03	009	1720	9010	000000	010	57.00
112108	0010	12/31/2010	A	HS WKBL-CLASSROOM FEES/PD ACCT	03	009	1720	9010	000000	010	232.65
RCPT CODE SUB-TOTAL:											1,008.60
111927	0001	12/01/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	1.30
111927	0002	12/01/2010	A	VO AG FEES	03	009	1740	9010	010000	010	23.70
111945	0001	12/02/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
111956	0001	12/03/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111956	0002	12/03/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111978	0001	12/06/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	21.00

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111978	0002	12/06/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
112006	0001	12/08/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
112049	0001	12/14/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
112049	0002	12/14/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
112049	0003	12/14/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
112049	0004	12/14/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
112059	0001	12/15/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	21.00
112059	0002	12/15/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
112074	0001	12/16/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	40.00
112074	0002	12/16/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
112074	0003	12/16/2010	A	ART FEES	03	009	1740	9010	020000	010	30.00
112074	0004	12/16/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
112085	0001	12/17/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	110.00
112085	0002	12/17/2010	A	VO AG FEES	03	009	1740	9010	010000	010	160.00
112085	0003	12/17/2010	A	ART FEES	03	009	1740	9010	020000	010	60.00
112085	0004	12/17/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	20.00
RCPT CODE SUB-TOTAL:											902.00
FUND CODE SUB-TOTAL:											1,910.60
112012	0003	12/08/2010	A	PICTURE COMMISSION	03	018	1626	9002	000000	002	1,434.56
112089	0001	12/17/2010	A	PRESENT FOR EMILY DAVIS	03	018	1626	9002	000000	002	218.00
RCPT CODE SUB-TOTAL:											1,652.56
112097	0001	12/21/2010	A	RECONCILE CK#54780/REFUND	03	018	1890	9002	000000	002	6.00
RCPT CODE SUB-TOTAL:											6.00
FUND CODE SUB-TOTAL:											1,658.56
111939	0004	12/01/2010	A	PICTURE COMMISSION	03	018	1626	9003	000000	003	1,362.12
RCPT CODE SUB-TOTAL:											1,362.12
FUND CODE SUB-TOTAL:											1,362.12
111979	0001	12/06/2010	A	DONATION	03	018	1820	9010	000000	010	222.70
RCPT CODE SUB-TOTAL:											222.70
FUND CODE SUB-TOTAL:											222.70

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111925	0004	12/01/2010	A	PEPSI RECEIPTS/MDL FACULTY	03	018	1890	9702	000000	002	20.73
											RCPT CODE SUB-TOTAL: 20.73
											FUND CODE SUB-TOTAL: 20.73
111925	0005	12/01/2010	A	PEPSI RECEIPTS/MR FACULTY	03	018	1890	9703	000000	003	38.01
											RCPT CODE SUB-TOTAL: 38.01
											FUND CODE SUB-TOTAL: 38.01
111925	0006	12/01/2010	A	PEPSI RECEIPTS/MDW FACULTY	03	018	1890	9704	000000	004	49.17
											RCPT CODE SUB-TOTAL: 49.17
											FUND CODE SUB-TOTAL: 49.17
111925	0007	12/01/2010	A	PEPSI RECEIPTS/MTST FACULTY	03	018	1890	9705	000000	005	36.41
											RCPT CODE SUB-TOTAL: 36.41
											FUND CODE SUB-TOTAL: 36.41
111925	0008	12/01/2010	A	PEPSI RECEIPTS/GARAGE	03	018	1890	9707	000000	007	10.07
											RCPT CODE SUB-TOTAL: 10.07
											FUND CODE SUB-TOTAL: 10.07
111925	0002	12/01/2010	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	47.84
											RCPT CODE SUB-TOTAL: 47.84
											FUND CODE SUB-TOTAL: 47.84
112071	0001	12/15/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	19.75
112098	0001	12/21/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	12.95

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											RCPT CODE SUB-TOTAL:	32.70
											FUND CODE SUB-TOTAL:	32.70
111932	0001	12/01/2010	A	DONATIONS TO DUAL ENROLLMENT	03	019	1820	9906	000000	000		350.00
											RCPT CODE SUB-TOTAL:	350.00
											FUND CODE SUB-TOTAL:	350.00
112070	0001	12/15/2010	A	EDUCATORS INCENTIVE GRANT DON	03	019	1820	9911	000000	000		2,427.00
											RCPT CODE SUB-TOTAL:	2,427.00
											FUND CODE SUB-TOTAL:	2,427.00
112091	0001	12/17/2010	A	AFTER SCHL TUITION	03	020	1290	9002	000000	009		1,258.00
											RCPT CODE SUB-TOTAL:	1,258.00
											FUND CODE SUB-TOTAL:	1,258.00
112082	0001	12/17/2010	A	EMPLOYEE SHARE INS/JAN	03	024	1872	0000	000000	009		27,768.01
112095	0001	12/20/2010	A	EMPLOYER SHARE INS/DEC	03	024	1872	0000	000000	009		121,357.82
											RCPT CODE SUB-TOTAL:	149,125.83
111943	0001	12/02/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009		1,500.93
112082	0002	12/17/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009		1,500.93
											RCPT CODE SUB-TOTAL:	3,001.86
											FUND CODE SUB-TOTAL:	152,127.69
111937	0001	12/01/2010	A	CLS 2012 POPCORN SALES	03	200	1626	9012	000000	010		122.00
111958	0001	12/03/2010	A	CLS 2012 POPCORN SALES	03	200	1626	9012	000000	010		58.00
111959	0001	12/03/2010	A	CLS 2012 POPCORN SALES	03	200	1626	9012	000000	010		20.00
111961	0001	12/03/2010	A	CLS 2012 POPCORN SALES	03	200	1626	9012	000000	010		255.00

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RCPT CODE SUB-TOTAL:											455.00
FUND CODE SUB-TOTAL:											455.00
111931	0001	12/01/2010	A	CLS 2014 CALENDAR SALES	03	200	1626	9014	000000	010	132.75
111985	0001	12/06/2010	A	CLS 2014 CALENDAR SALES	03	200	1626	9014	000000	010	29.00
RCPT CODE SUB-TOTAL:											161.75
FUND CODE SUB-TOTAL:											161.75
111933	0001	12/01/2010	A	SPANISH CLUB CHESS TOURNAMENT	03	200	1622	9280	000000	010	94.00
RCPT CODE SUB-TOTAL:											94.00
111933	0002	12/01/2010	A	SPANISH CLUB DONATION	03	200	1820	9280	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											394.00
111946	0001	12/02/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,462.00
111962	0001	12/03/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	293.00
111963	0001	12/03/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,965.00
111964	0001	12/03/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	625.00
111980	0001	12/06/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,050.00
111981	0001	12/06/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	928.00
111982	0001	12/06/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,669.00
111983	0001	12/06/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,180.00
111994	0001	12/07/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,556.00
111995	0001	12/07/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	630.00
112008	0001	12/08/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,498.00
112009	0001	12/08/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	457.00
112010	0001	12/08/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	106.00
112019	0001	12/09/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,214.00
112020	0001	12/09/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	487.00
112021	0001	12/09/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,200.05
112034	0001	12/10/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,147.50
112035	0001	12/10/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,668.00
112036	0001	12/10/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	4,162.00

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112037	0001	12/10/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	5,068.00
112038	0001	12/10/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,576.00
112046	0001	12/10/2010	A	PURCHASED FFA APPLES FOR CAFE	03	200	1623	9330	000000	010	150.00
112050	0001	12/14/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,160.00
112053	0001	12/14/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,555.00
112063	0001	12/15/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	229.00
112064	0001	12/15/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	387.00
112077	0001	12/16/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	489.00
112086	0001	12/17/2010	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,306.00
902034	0001	12/22/2010	A	RET'D CK#1059/REC#112034	03	200	1623	9330	000000	010	37.00-
992034	0001	12/10/2010	A	FFA FRUIT SALES/REC#112034	03	200	1623	9330	000000	010	300.00
RCPT CODE SUB-TOTAL:											39,480.55
FUND CODE SUB-TOTAL:											39,480.55
112052	0001	12/14/2010	A	FFA PATRONAGE	03	200	1690	9331	000000	010	393.67
RCPT CODE SUB-TOTAL:											393.67
FUND CODE SUB-TOTAL:											393.67
111930	0001	12/01/2010	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	85.00
111947	0001	12/02/2010	A	ECONOMICS 6TH MAN SALES	03	200	1621	9512	000000	010	47.00
111949	0001	12/02/2010	A	ECONOMICS 6TH MAN SALES	03	200	1621	9512	000000	010	49.00
111960	0001	12/03/2010	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	47.00
112062	0001	12/15/2010	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	15.00
RCPT CODE SUB-TOTAL:											243.00
FUND CODE SUB-TOTAL:											243.00
111934	0001	12/01/2010	A	STUDENT COUNCIL DONATION	03	200	1690	9610	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
111996	0001	12/07/2010	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00

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112022	0001	12/09/2010	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
112051	0002	12/14/2010	A	CHRISTMAS WISHES SALES	03	200	1626	9680	000000	010	43.00
112075	0001	12/16/2010	A	YEARBOOK CHRISTMAS WISH	03	200	1626	9680	000000	010	64.00
RCPT CODE SUB-TOTAL:											167.00
111984	0001	12/06/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	150.00
112051	0001	12/14/2010	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	215.00
RCPT CODE SUB-TOTAL:											365.00
FUND CODE SUB-TOTAL:											532.00
111935	0001	12/01/2010	A	NHS DUES	03	200	1632	9710	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
111936	0001	12/01/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	62.00
111948	0001	12/02/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	18.00
111957	0001	12/03/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	30.00
111997	0001	12/07/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	17.00
112017	0001	12/09/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	16.75
112018	0001	12/09/2010	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	22.00
112032	0001	12/10/2010	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	15.00
112076	0001	12/16/2010	A	ART CLUB POPCORN SALES	03	200	1621	9720	000000	010	16.50
RCPT CODE SUB-TOTAL:											197.25
FUND CODE SUB-TOTAL:											197.25
111975	0001	12/04/2010	A	WRESTLING GATE RECEIPTS	03	300	1615	9502	000000	002	481.00
111999	0001	12/07/2010	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	389.00
112040	0001	12/10/2010	A	MDL BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	216.00
112102	0001	12/30/2010	A	GIRLS BSKTBL GATE RECEIPTS/MDL	03	300	1615	9502	000000	002	323.00
RCPT CODE SUB-TOTAL:											1,409.00
111925	0003	12/01/2010	A	PEPSI RECEIPTS/MDL ATHLETIC	03	300	1690	9502	000000	002	29.18
RCPT CODE SUB-TOTAL:											29.18
FUND CODE SUB-TOTAL:											1,438.18

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090394	0001	12/08/2010	A	POSTING ADJ/300 GATE TO CANCER	03	300	1615	9510	000000	010	388.00-
111928	0001	12/01/2010	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	715.00
111971	0001	12/03/2010	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,626.00
111973	0001	12/04/2010	A	BOYS HOOPS GATE RECEIPTS	03	300	1615	9510	000000	010	853.00
112047	0001	12/11/2010	A	WRESTLING TOURN GATE RECEIPTS	03	300	1615	9510	000000	010	874.00
112103	0001	12/30/2010	A	GIRLS HOOPS	03	300	1615	9510	000000	010	334.00
RCPT CODE SUB-TOTAL:											5,014.00
111929	0001	12/01/2010	A	CONCESSIONS/GIRLS GAME	03	300	1625	9510	100000	010	332.00
111972	0001	12/03/2010	A	CONCESSIONS/BOYS HOOPS	03	300	1625	9510	100000	010	1,415.00
111974	0001	12/04/2010	A	CONCESSIONS/BOYS HOOPS	03	300	1625	9510	100000	010	733.00
111976	0001	12/04/2010	A	CONCESSIONS/WRESTLING	03	300	1625	9510	100000	010	167.00
111993	0001	12/07/2010	A	CONCESSIONS	03	300	1625	9510	100000	010	206.00
112033	0001	12/10/2010	A	MDL SCHL CONCESSIONS	03	300	1625	9510	100000	010	172.00
112060	0001	12/15/2010	A	WRESTLING CONCESSIONS	03	300	1625	9510	100000	010	622.00
112104	0001	12/30/2010	A	GIRLS HOOPS CONCESSIONS	03	300	1625	9510	100000	010	98.00
112105	0001	12/30/2010	A	GIRLS HOOPS CONCESSIONS	03	300	1625	9510	100000	010	199.00
112106	0001	12/30/2010	A	BOYS HOOPS CONCESSIONS	03	300	1625	9510	100000	010	427.00
RCPT CODE SUB-TOTAL:											4,371.00
111986	0001	12/06/2010	A	LOTTERY FUND RAISER	03	300	1690	9510	000000	010	2,370.00
112007	0001	12/08/2010	A	LOTTERY FUND RAISER	03	300	1690	9510	000000	010	140.00
112061	0001	12/15/2010	A	WRESTLING FEE	03	300	1690	9510	000000	010	165.00
RCPT CODE SUB-TOTAL:											2,675.00
FUND CODE SUB-TOTAL:											12,060.00
090394	0002	12/08/2010	A	POSTING ADJ/300 GATE TO CANCER	03	300	1626	9521	100000	010	388.00
RCPT CODE SUB-TOTAL:											388.00
FUND CODE SUB-TOTAL:											388.00
111970	0001	12/03/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,868.00
112083	0001	12/17/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,868.00
RCPT CODE SUB-TOTAL:											27,736.00
FUND CODE SUB-TOTAL:											27,736.00
GRAND TOTAL:											1,783,635.96

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