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RECEIPT LEDGER/JUNE, 2010
 TRANS. BY FUND/RCPT, ALL FUNDS
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 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
103214	0001	06/09/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	288,582.68
103225	0001	06/16/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	289,434.42
103236	0001	06/24/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	870,259.03
103243	0001	06/29/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	533,190.00
RCPT CODE SUB-TOTAL:											1,981,466.13
103183	0001	06/04/2010	A	MAD CO PERS PROP TAX-GF	03	001	1120	1000	000000	000	980.53
RCPT CODE SUB-TOTAL:											980.53
103154	0004	06/01/2010	A	SUMMER PHYS ED TUITION	03	001	1212	0000	080300	009	360.00
103212	0001	06/09/2010	A	SUMMER SCHL PHYS ED TUITION	03	001	1212	0000	080300	009	240.00
RCPT CODE SUB-TOTAL:											600.00
103181	0004	06/04/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
103228	0004	06/18/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
RCPT CODE SUB-TOTAL:											64,646.00
103208	0001	06/08/2010	A	REIMBURSE ZOO TRIP/5-20-10	03	001	1390	1000	000000	007	401.26
103226	0002	06/16/2010	A	REIMBURSE GARAGE 8TH GR VISIT	03	001	1390	1000	000000	007	245.80
103239	0001	06/28/2010	A	REIMBURSE GARAGE/FIELD TRIP	03	001	1390	1000	000000	007	280.12
103240	0001	06/28/2010	A	REIMBURSEMENT/FIELD TRIPS	03	001	1390	1000	000000	007	7,220.75
RCPT CODE SUB-TOTAL:											8,147.93
103248	0001	06/30/2010	A	1ST COMMUNITY/INTEREST-JUNE	03	001	1410	0000	000000	000	4,081.74
103248	0002	06/30/2010	A	1ST COMMUNITY/PAYROLL INT-JUNE	03	001	1410	0000	000000	000	100.20
103248	0003	06/30/2010	A	5/3 BANK/INVENSTMENT INT-JUNE	03	001	1410	0000	000000	000	641.66
103248	0004	06/30/2010	A	STAR OHIO/INVESTMENT INT-JUNE	03	001	1410	0000	000000	000	284.55
RCPT CODE SUB-TOTAL:											5,108.15
103176	0007	06/03/2010	A	ACTIVITY FEES	03	001	1636	0000	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
103154	0001	06/01/2010	A	VO AG FEES	03	001	1740	0000	010000	010	20.00
103154	0002	06/01/2010	A	IND ARTS FEES	03	001	1740	0000	100000	010	46.13
103158	0001	06/01/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	002	40.00
103158	0002	06/01/2010	A	ART FEES	03	001	1740	0000	020000	002	5.00
103160	0005	06/01/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	003	45.00

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
103166	0001	06/02/2010	A	SCIENCE FEES	03	001	1740	0000	130000	010	20.00
103166	0002	06/02/2010	A	ART FEES	03	001	1740	0000	020000	010	20.00
103174	0001	06/02/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	005	30.00
103176	0001	06/03/2010	A	SCIENCE FEES	03	001	1740	0000	130000	010	35.00
103176	0002	06/03/2010	A	VO AG FEES	03	001	1740	0000	010000	010	80.00
103176	0003	06/03/2010	A	ART FEES	03	001	1740	0000	020000	010	10.00
103176	0004	06/03/2010	A	IND ARTS FEES	03	001	1740	0000	100000	010	25.00
103176	0005	06/03/2010	A	HOME EC FEES	03	001	1740	0000	090101	010	20.00
103176	0009	06/03/2010	A	MIDDLE SCHL CLASSROOM FEES	03	001	1740	0000	000000	002	70.00
103178	0004	06/03/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	003	60.00
103185	0001	06/04/2010	A	SCIENCE FEES	03	001	1740	0000	130000	010	30.00
103185	0002	06/04/2010	A	VO AG FEES	03	001	1740	0000	010000	010	82.85
103185	0003	06/04/2010	A	IND ARTS FEES	03	001	1740	0000	100000	010	162.24
103185	0004	06/04/2010	A	HOME EC FEES	03	001	1740	0000	090101	010	29.80
103187	0001	06/04/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	002	115.00
103187	0002	06/04/2010	A	ART FEES	03	001	1740	0000	020000	002	10.00
103189	0002	06/04/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	003	130.00
103191	0001	06/04/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	004	220.00
103195	0001	06/07/2010	A	SCIENCE FEES	03	001	1740	0000	130000	010	25.90
103195	0002	06/07/2010	A	IND ARTS FEES	03	001	1740	0000	100000	010	42.71
103195	0003	06/07/2010	A	HOME EC FEES	03	001	1740	0000	090101	010	24.10
103204	0001	06/07/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	004	238.75
103207	0001	06/07/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	005	20.00
103209	0001	06/08/2010	A	HEALTH FEES	03	001	1740	0000	080000	010	37.50
103209	0002	06/08/2010	A	SCIENCE FEES	03	001	1740	0000	130000	010	20.00
103209	0003	06/08/2010	A	VO AG FEES	03	001	1740	0000	010000	010	40.00
103209	0004	06/08/2010	A	IND ARTS FEES	03	001	1740	0000	100000	010	55.00
103218	0001	06/11/2010	A	CLASSROOM FEES	03	001	1740	0000	000000	004	45.00
RCPT CODE SUB-TOTAL:											1,854.98
091598	0001	06/24/2010	A	TOLLES REIMBURSEMENT A. HENRY	03	001	1890	0000	000000	000	40,421.23-
103158	0003	06/01/2010	A	LIBRARY FINES	03	001	1890	0000	000000	000	43.00
103163	0001	06/01/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	13.00
103166	0004	06/02/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
103176	0008	06/03/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	15.00
103187	0003	06/04/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	3.00
103187	0004	06/04/2010	A	LOST LOCKS	03	001	1890	0000	000000	000	5.00
103187	0005	06/04/2010	A	LOST BOOK	03	001	1890	0000	000000	000	14.00
103189	0004	06/04/2010	A	BAD CHECK FEE	03	001	1890	0000	000000	000	20.00
103192	0001	06/04/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	11.50
103195	0004	06/07/2010	A	HALL PASS	03	001	1890	0000	000000	000	2.00
103195	0005	06/07/2010	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
103200	0001	06/07/2010	A	LIBRARY FINES	03	001	1890	0000	000000	000	18.00

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103200	0002	06/07/2010	A	LOST LOCKS	03	001	1890	0000	000000	000	5.00
103200	0003	06/07/2010	A	DAMAGED BOOKS	03	001	1890	0000	000000	000	17.00
103200	0005	06/07/2010	A	RET'D BAD CHECK FEE	03	001	1890	0000	000000	000	20.00
103201	0004	06/07/2010	A	LOST TEXTBOOKS	03	001	1890	0000	000000	000	70.94
103211	0001	06/09/2010	A	OAT REMEDIATION NON DIST STDNT	03	001	1890	0000	000000	000	300.00
103220	0001	06/14/2010	A	MEDICARE REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	679.90
103221	0001	06/14/2010	A	ATH ADV OVERPAYMENT 5/26/10	03	001	1890	0000	100000	000	2,639.02
103226	0001	06/16/2010	A	REIMBURSE A. H ENRY SALARY	03	001	1890	0000	000000	000	10,170.92
103232	0001	06/21/2010	A	MEDICAID REIMBURSE/CAFIS	03	001	1890	0000	100000	000	1,114.76
103241	0001	06/18/2010	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
103247	0001	06/30/2010	A	QSP GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	0.62
RCPT CODE SUB-TOTAL:											25,244.57-
103181	0002	06/04/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,830.01
103228	0002	06/18/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	184,259.13
RCPT CODE SUB-TOTAL:											368,089.14
103181	0005	06/04/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	0.00
103228	0005	06/18/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
103181	0003	06/04/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,019.67
103228	0003	06/18/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,019.66
RCPT CODE SUB-TOTAL:											6,039.33
FUND CODE SUB-TOTAL:											2,411,737.62
103214	0002	06/09/2010	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,430.71
103225	0002	06/16/2010	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,501.36
103236	0002	06/24/2010	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	44,164.88
103243	0002	06/29/2010	A	,AD CP AGRES RE TAX-PI	03	003	1111	1000	000000	000	322,065.53
RCPT CODE SUB-TOTAL:											395,162.48
103183	0002	06/04/2010	A	MAD CO PERS PROP TAX-PI	03	003	1120	1000	000000	000	53.32
RCPT CODE SUB-TOTAL:											53.32
103248	0005	06/30/2010	A	1ST COMMUNITY/INTEREST-PI	03	003	1410	0000	000000	000	619.09

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RCPT CODE SUB-TOTAL:											619.09
103181	0006	06/04/2010	A	STATE FOUNDATION	03	003	3134	0000	000000	000	0.00
103228	0006	06/18/2010	A	STATE FOUNDATION	03	003	3134	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											395,834.89
103248	0006	06/30/2010	A	1ST COMMUNITY/INTEREST-CAFE	03	006	1410	0000	000000	009	25.05
RCPT CODE SUB-TOTAL:											25.05
103157	0001	06/01/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.45
103160	0001	06/01/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	22.60
103161	0001	06/01/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.80
103162	0001	06/01/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	10.20
103169	0001	06/02/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	28.40
103171	0001	06/02/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	26.55
103172	0001	06/02/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.90
103173	0001	06/02/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	14.10
103177	0001	06/03/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.85
103178	0001	06/03/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	26.10
103179	0001	06/03/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.30
103180	0001	06/03/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.70
103186	0001	06/04/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.65
103189	0001	06/04/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	1.00
103190	0001	06/04/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.30
103199	0001	06/07/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	4.10
103201	0001	06/07/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	9.55
103203	0001	06/07/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	9.30
103205	0001	06/07/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	0.25
RCPT CODE SUB-TOTAL:											283.10
103153	0001	06/01/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	786.70
103157	0002	06/01/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	520.55
103160	0002	06/01/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	157.49
103161	0002	06/01/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	83.46
103162	0002	06/01/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	140.30
103165	0001	06/02/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	349.91
103169	0002	06/02/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	277.95

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103171	0002	06/02/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	80.14
103172	0002	06/02/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	82.40
103173	0002	06/02/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	74.65
103175	0001	06/03/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	248.30
103177	0002	06/03/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	117.05
103178	0002	06/03/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	36.95
103179	0002	06/03/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	44.10
103180	0002	06/03/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	51.90
103184	0001	06/04/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	91.80
103186	0002	06/04/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	77.10
103189	0003	06/04/2010	A	RECOOP BAD CHECK/R. HATFIELD	03	006	1512	0000	000000	003	5.00
103190	0002	06/04/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	16.05
103193	0001	06/07/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	108.25
103199	0002	06/07/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	29.40
103201	0002	06/07/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	5.95
103203	0002	06/07/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	0.67-
103241	0003	06/18/2010	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	010	3.60
103247	0002	06/30/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	1.25
103247	0003	06/30/2010	A	MAD RURAL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	8.00
103247	0004	06/30/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	1.52
RCPT CODE SUB-TOTAL:											3,399.10
103153	0002	06/01/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.80
103157	0003	06/01/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	20.30
103160	0003	06/01/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.65
103162	0003	06/01/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40
103165	0002	06/02/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.55
103169	0003	06/02/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	15.00
103171	0003	06/02/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
103172	0003	06/02/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	7.80
103173	0003	06/02/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40
103175	0002	06/03/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.10
103177	0003	06/03/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	21.60
103178	0003	06/03/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.45
103179	0003	06/03/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	7.80
103180	0003	06/03/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	7.80
103184	0002	06/04/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.00
103186	0003	06/04/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	22.95
103193	0002	06/07/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.55
103199	0003	06/07/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	8.85
103201	0003	06/07/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.50
RCPT CODE SUB-TOTAL:											225.10

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103153	0003	06/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	35.05
103157	0004	06/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	38.15
103165	0003	06/02/2010	A	VENDING RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	48.37
103169	0004	06/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	57.00
103175	0003	06/03/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	34.00
103177	0004	06/03/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	50.35
103184	0003	06/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	13.75
103186	0004	06/04/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	62.50
103193	0003	06/07/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	38.80
103199	0004	06/07/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	122.25
103215	0001	06/10/2010	A	REIMBURSE 1 CASE PIZZA	03	006	1590	0000	000000	009	44.00
103229	0001	06/21/2010	A	PEPSI RECEIPTS/HS CAFETERIA	03	006	1590	0000	000000	010	31.04
103229	0004	06/21/2010	A	PEPSI RECEIPTS/MDL CAFETERIA	03	006	1590	0000	000000	002	11.25
103231	0001	06/21/2010	A	REIMBURSE PRE-K/MAY, 2010	03	006	1590	0000	000000	005	1,631.23
RCPT CODE SUB-TOTAL:											2,217.74
103223	0001	06/16/2010	A	CAFE STATE REIMBURSEMENT	03	006	3213	0000	000000	009	210.73
RCPT CODE SUB-TOTAL:											210.73
FUND CODE SUB-TOTAL:											6,360.82
103154	0003	06/01/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	4.80
103166	0003	06/02/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	42.65
103176	0006	06/03/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	184.05
103185	0005	06/04/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	56.75
103195	0007	06/07/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	58.00
103209	0005	06/08/2010	A	WORKBOOK FEES	03	009	1720	0000	000000	010	96.35
RCPT CODE SUB-TOTAL:											442.60
FUND CODE SUB-TOTAL:											442.60
054777	0001	06/09/2010	B	REFUND GREEN & GOLD CARD	03	018	1890	9002	000000	002	6.00-
054778	0001	06/09/2010	B	GREEN & GOLD CARD	03	018	1890	9002	000000	002	6.00-
054779	0001	06/09/2010	B	REFUND GREEN & GOLD CARD	03	018	1890	9002	000000	002	6.00-
054780	0001	06/09/2010	B	GREEN & GOLD CARD	03	018	1890	9002	000000	002	6.00-
103159	0001	06/01/2010	A	EXPEDITION EARTH	03	018	1890	9002	000000	002	75.00
103188	0001	06/04/2010	A	EXPEDITION EARTH	03	018	1890	9002	000000	002	5.00
RCPT CODE SUB-TOTAL:											56.00

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FUND CODE SUB-TOTAL:											56.00
103160	0004	06/01/2010	A	RECYCLING	03	018	1890	9003	000000	003	47.70
RCPT CODE SUB-TOTAL:											47.70
FUND CODE SUB-TOTAL:											47.70
103230	0001	06/21/2010	A	RECYCLING	03	018	1890	9005	000000	005	16.14
RCPT CODE SUB-TOTAL:											16.14
FUND CODE SUB-TOTAL:											16.14
103166	0005	06/02/2010	A	PSAT TEST	03	018	1626	9010	000000	010	13.00
103176	0010	06/03/2010	A	CARD REPLACEMENT	03	018	1626	9010	000000	010	5.00
103176	0011	06/03/2010	A	PSAT TEST	03	018	1626	9010	000000	010	13.00
103195	0006	06/07/2010	A	PSAT TESTS	03	018	1626	9010	000000	010	23.00
103196	0001	06/07/2010	A	SALES	03	018	1626	9010	000000	010	18.75
103209	0006	06/08/2010	A	PSAT TEST	03	018	1626	9010	000000	010	13.00
RCPT CODE SUB-TOTAL:											85.75
103155	0001	06/01/2010	A	KROGER DONATION	03	018	1820	9010	000000	010	353.35
103185	0006	06/04/2010	A	PSAT TEST	03	018	1820	9010	000000	010	46.00
993155	0001	06/01/2010	A	POSTING ADJ/REC#103155	03	018	1820	9010	000000	010	0.01-
RCPT CODE SUB-TOTAL:											399.34
FUND CODE SUB-TOTAL:											485.09
103229	0005	06/21/2010	A	PEPSI RECEIPTS/MDL FACULTY	03	018	1890	9702	000000	002	20.33
RCPT CODE SUB-TOTAL:											20.33
FUND CODE SUB-TOTAL:											20.33
103229	0006	06/21/2010	A	PEPSI RECEIPTS/RURAL FACULTY	03	018	1890	9703	000000	003	41.09
RCPT CODE SUB-TOTAL:											41.09

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											FUND CODE SUB-TOTAL:	41.09
103229	0007	06/21/2010	A	PEPSI RECEIPTS/MIDWAY FACULTY	03	018	1890	9704	000000	004	41.97	
											RCPT CODE SUB-TOTAL:	41.97
											FUND CODE SUB-TOTAL:	41.97
103229	0008	06/21/2010	A	PEPSI RECEIPTS/MTSTER FACULTY	03	018	1890	9705	000000	005	45.26	
											RCPT CODE SUB-TOTAL:	45.26
											FUND CODE SUB-TOTAL:	45.26
103229	0009	06/21/2010	A	PEPSI RECEIPTS/GARAGE	03	018	1890	9707	000000	007	26.60	
											RCPT CODE SUB-TOTAL:	26.60
											FUND CODE SUB-TOTAL:	26.60
103229	0002	06/21/2010	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	45.61	
											RCPT CODE SUB-TOTAL:	45.61
											FUND CODE SUB-TOTAL:	45.61
103182	0002	06/04/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	27.35	
103219	0001	06/11/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	16.50	
103235	0001	06/23/2010	A	PEPSI RECEIPTS/BD OFFICE	03	018	1890	9900	000000	000	17.10	
											RCPT CODE SUB-TOTAL:	60.95
											FUND CODE SUB-TOTAL:	60.95
103202	0001	06/07/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	822.00	
103222	0001	06/14/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	284.00	
											RCPT CODE SUB-TOTAL:	1,106.00
											FUND CODE SUB-TOTAL:	1,106.00

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103227	0001	06/17/2010	A	EMPLOYEE SHARE INS/JULY	03	024	1872	0000	000000	009	24,124.16
103233	0001	06/22/2010	A	EMPLOYER SHARE INS/JUNE,2010	03	024	1872	0000	000000	009	99,434.20
RCPT CODE SUB-TOTAL:											123,558.36
103182	0001	06/04/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,289.39
103227	0002	06/17/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,139.44
RCPT CODE SUB-TOTAL:											2,428.83
FUND CODE SUB-TOTAL:											125,987.19
103156	0001	06/01/2010	A	T-SHIRT FUND RAISER/JR CLASS	03	200	1626	9011	000000	010	6.00
RCPT CODE SUB-TOTAL:											6.00
FUND CODE SUB-TOTAL:											6.00
103213	0001	06/09/2010	A	GOLF OUTING	03	200	1626	9012	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
103170	0001	06/02/2010	A	CONCESSIONS FR TALENT SHOW	03	200	1626	9612	000000	002	247.66
RCPT CODE SUB-TOTAL:											247.66
FUND CODE SUB-TOTAL:											247.66
103167	0001	06/02/2010	A	YEARBOOK SALES	03	200	1626	9680	000000	010	240.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
103210	0001	06/08/2010	A	EAGLE EYE	03	200	1626	9681	000000	010	52.10
RCPT CODE SUB-TOTAL:											52.10

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											FUND CODE SUB-TOTAL:	52.10
103224	0001	06/16/2010	A	NEWSPAPER SALES	03	200	1626	9684	000000	002	40.93	
											RCPT CODE SUB-TOTAL:	40.93
											FUND CODE SUB-TOTAL:	40.93
103197	0001	06/07/2010	A	HIGH SCHL BAND/OTHER	03	300	1634	9400	000000	010	450.00	
											RCPT CODE SUB-TOTAL:	450.00
103224	0002	06/16/2010	A	BAND KINGS ISLAND TRIP	03	300	1690	9400	000000	002	155.00	
993224	0001	06/21/2010	A	BAND KINGS ISLAND/L. KIMBALL	03	300	1690	9400	000000	002	65.00-	
											RCPT CODE SUB-TOTAL:	90.00
											FUND CODE SUB-TOTAL:	540.00
103238	0001	06/25/2010	A	MDL CHEER UNIFORMS & CAMP	03	300	1625	9502	000000	002	2,265.00	
103242	0001	06/18/2010	A	CHEERLEADING MISC RECEIPT	03	300	1625	9502	000000	002	50.00	
											RCPT CODE SUB-TOTAL:	2,315.00
103200	0004	06/07/2010	A	RECOOP BAD CHECK/R. HATFIELD	03	300	1690	9502	000000	002	12.00	
103229	0003	06/21/2010	A	PEPSI RECEIPTS/MDL ATHLETICS	03	300	1690	9502	000000	002	13.60	
											RCPT CODE SUB-TOTAL:	25.60
											FUND CODE SUB-TOTAL:	2,340.60
103198	0001	06/07/2010	A	VOLLEYBALL FEE TO ATHL DEPTS	03	300	1690	9510	000000	010	80.00	
103237	0001	06/25/2010	A	FEE FOR VOLLEYBALL	03	300	1690	9510	000000	010	80.00	
											RCPT CODE SUB-TOTAL:	160.00
											FUND CODE SUB-TOTAL:	160.00
103245	0001	06/29/2010	A	CHEER UNIFORMS	03	300	1635	9511	000000	010	3,707.94	

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103246	0001	06/29/2010	A	CHEER RECEIPT	03	300	1635	9511	000000	010	401.00	
											RCPT CODE SUB-TOTAL:	4,108.94
											FUND CODE SUB-TOTAL:	4,108.94
103168	0001	06/02/2010	A	DONATION FR BOOSTER CLUB	03	300	1890	9513	000000	010	2,859.73	
											RCPT CODE SUB-TOTAL:	2,859.73
											FUND CODE SUB-TOTAL:	2,859.73
103164	0001	06/02/2010	A	CONNECTIVITY SUBSIDY	03	451	3210	9010	000000	009	1,431.62	
											RCPT CODE SUB-TOTAL:	1,431.62
											FUND CODE SUB-TOTAL:	1,431.62
103216	0001	06/10/2010	A	SPEC ED, PART B-IDEA FY 2010	03	516	4220	9010	000000	009	32,321.52	
											RCPT CODE SUB-TOTAL:	32,321.52
											FUND CODE SUB-TOTAL:	32,321.52
103181	0001	06/04/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	12,979.78	
103228	0001	06/18/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	12,552.55	
											RCPT CODE SUB-TOTAL:	25,532.33
											FUND CODE SUB-TOTAL:	25,532.33
103217	0001	06/10/2010	A	TITLE II-A GRANT/FY 2010	03	590	4220	9010	000000	009	7,890.55	
											RCPT CODE SUB-TOTAL:	7,890.55
											FUND CODE SUB-TOTAL:	7,890.55
											GRAND TOTAL:	3,020,177.84

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