

DATE: 12/08/2011  
TIME: 15:02

RECEIPT LEDGER/11-1-11 TO 11-30-11  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2011 THRU 11/30/2011  
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
121491	0002	11/04/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
121545	0002	11/16/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
RCPT CODE SUB-TOTAL:											68,692.90
121595	0001	11/30/2011	A	1ST COMMUNITY/NOV INTEREST-GEN	03	001	1410	0000	000000	000	2,004.15
121595	0004	11/30/2011	A	1ST COMMUNITY/NOV INTEREST-PAY	03	001	1410	0000	000000	000	149.55
121595	0005	11/30/2011	A	FIFTH THIRD/NOV INTEREST-GEN	03	001	1410	0000	000000	000	261.81
121595	0006	11/30/2011	A	STAR OHIO/NOV INTEREST-GEN	03	001	1410	0000	000000	000	53.57
RCPT CODE SUB-TOTAL:											2,469.08
121505	0001	11/08/2011	A	DONATION	03	001	1820	0000	000000	000	20.00
RCPT CODE SUB-TOTAL:											20.00
121562	0001	11/21/2011	A	LAWSUIT SETTLEMENT/K. HINTON	03	001	1860	0000	000000	000	205.00
121586	0002	11/29/2011	A	SETTLEMENT/A. JAMES/HORACE MAN	03	001	1860	0000	000000	000	1,800.00
121586	0003	11/29/2011	A	SETTLEMENT FR ANDREA JAMES	03	001	1860	0000	000000	000	400.00
RCPT CODE SUB-TOTAL:											2,405.00
121513	0001	11/09/2011	A	VILLAGE/SHOWA/MP AGREEMENT/8TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
121504	0001	11/08/2011	A	MEDICAID REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	585.75
121561	0001	11/18/2011	A	MEDICAIDE REIMBURSE/CAFS	03	001	1890	0000	100000	000	71.00
121582	0001	11/28/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
121591	0001	11/30/2011	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	874.57
121594	0001	11/30/2011	A	EZPAY CONVENIENCE FEE-GEN	03	001	1890	5000	000000	000	15.64
880103	0013	11/08/2011	A	MISC HS	03	001	1890	0000	000000	000	9.00
880104	0015	11/14/2011	A	MISC HS	03	001	1890	0000	000000	000	8.00
880105	0012	11/18/2011	A	MISC HS	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											1,567.96
121546	0001	11/17/2011	A	FENCE RECYCLING	03	001	1933	0000	000000	000	959.77
RCPT CODE SUB-TOTAL:											959.77
121491	0001	11/04/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,704.86
121545	0001	11/16/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,704.85
RCPT CODE SUB-TOTAL:											381,409.71

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
121545	0006	11/16/2011	A	STATE FOUNDATION	03	001	3135	0000	000000	000	338,980.45
											RCPT CODE SUB-TOTAL: 338,980.45
											FUND CODE SUB-TOTAL: 797,504.87
121595	0002	11/30/2011	A	1ST COMMUNITY/NOV INTEREST-PI	03	003	1410	0000	000000	000	303.98
											RCPT CODE SUB-TOTAL: 303.98
121470	0001	11/01/2011	A	SALE MT.STER BLDG/J.DANIELS	03	003	1933	0000	000000	000	32,165.50
											RCPT CODE SUB-TOTAL: 32,165.50
121545	0007	11/16/2011	A	STATE FOUNDATION	03	003	3135	0000	000000	000	18,811.88
											RCPT CODE SUB-TOTAL: 18,811.88
											FUND CODE SUB-TOTAL: 51,281.36
121595	0003	11/30/2011	A	1ST COMMUNITY/NOV INTEREST-CAF	03	006	1410	0000	000000	009	12.30
											RCPT CODE SUB-TOTAL: 12.30
121471	0001	11/01/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
121472	0001	11/01/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.40
121476	0001	11/02/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.90
121477	0001	11/02/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.30
121482	0001	11/03/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.85
121483	0001	11/03/2011	A	BREAKFAT RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	52.40
121489	0001	11/04/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.95
121490	0001	11/04/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.65
121498	0001	11/07/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.95
121499	0001	11/07/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.40
121506	0001	11/08/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.60
121507	0001	11/08/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.70
121514	0001	11/09/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	36.30
121515	0001	11/09/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.10
121519	0001	11/10/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.25
121520	0001	11/10/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.60
121524	0001	11/10/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.05
121525	0001	11/11/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.30

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121531	0001	11/14/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.65
121532	0001	11/14/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.10
121536	0001	11/15/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	36.60
121537	0001	11/15/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.20
121540	0001	11/16/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.90
121541	0001	11/16/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.10
121548	0001	11/17/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.30
121549	0001	11/17/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.25
121556	0001	11/18/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.30
121557	0001	11/18/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.10
121564	0001	11/21/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.80
121565	0001	11/21/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.90
121573	0001	11/22/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.90
121574	0001	11/22/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.90
121578	0001	11/28/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55
121579	0001	11/28/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	34.50
121583	0001	11/29/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.50
121584	0001	11/29/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.60
121588	0001	11/30/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.30
121589	0001	11/30/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.90
RCPT CODE SUB-TOTAL:											1,573.85
058355	0001	11/18/2011	B	REFUND CAFE BAL/MOVED	03	006	1512	0000	000000	018	22.75-
121471	0002	11/01/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	550.75
121472	0002	11/01/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	288.60
121476	0002	11/02/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	654.95
121477	0002	11/02/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	511.55
121482	0002	11/03/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	966.75
121483	0002	11/03/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	380.90
121489	0002	11/04/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	781.13
121490	0002	11/04/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	591.00
121498	0002	11/07/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,295.80
121499	0002	11/07/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	567.25
121506	0002	11/08/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	789.68
121507	0002	11/08/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	301.40
121514	0002	11/09/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	604.40
121515	0002	11/09/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	281.96
121519	0002	11/10/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	678.40
121520	0002	11/10/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	283.45
121524	0002	11/10/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	503.70
121525	0002	11/11/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	238.79
121531	0002	11/14/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,331.37
121532	0002	11/14/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	416.72

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121536	0002	11/15/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,056.79
121537	0002	11/15/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	215.26
121540	0002	11/16/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	772.19
121541	0002	11/16/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	317.10
121548	0002	11/17/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	739.62
121549	0002	11/17/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	387.60
121556	0002	11/18/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	737.10
121557	0002	11/18/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	498.50
121564	0002	11/21/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	347.12
121565	0002	11/21/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	864.55
121573	0002	11/22/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	519.35
121574	0002	11/22/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	144.30
121578	0002	11/28/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,388.90
121579	0002	11/28/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	516.95
121583	0002	11/29/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	750.70
121584	0002	11/29/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	315.31
121588	0002	11/30/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	830.15
121589	0002	11/30/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	336.50
121593	0001	11/30/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	20.00
121594	0003	11/30/2011	A	HS CAFE FEES/PAID ON ACCT	03	006	1512	0000	000000	010	1,445.00
121594	0004	11/30/2011	A	INTER CAFE FEES/PAID ON ACCT	03	006	1512	0000	000000	018	2,220.00
880104	0011	11/14/2011	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	1.00
RCPT CODE SUB-TOTAL:											26,419.79
121471	0003	11/01/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
121472	0003	11/01/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.00
121476	0003	11/02/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121477	0003	11/02/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
121482	0003	11/03/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.05
121483	0003	11/03/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.00
121489	0003	11/04/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
121490	0003	11/04/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.75
121498	0003	11/07/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121499	0003	11/07/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
121506	0003	11/08/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121507	0003	11/08/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.00
121514	0003	11/09/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121515	0003	11/09/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
121519	0003	11/10/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121520	0003	11/10/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.50
121524	0003	11/10/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
121525	0003	11/11/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.25
121531	0003	11/14/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35

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121532	0003	11/14/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
121536	0003	11/15/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.70
121537	0003	11/15/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.35
121540	0003	11/16/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121541	0003	11/16/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
121548	0003	11/17/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.70
121549	0003	11/17/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.75
121556	0003	11/18/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.35
121557	0003	11/18/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.75
121564	0003	11/21/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.75
121565	0003	11/21/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121573	0003	11/22/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00
121574	0003	11/22/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.25
121578	0003	11/28/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121579	0003	11/28/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
121583	0003	11/29/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
121584	0003	11/29/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.50
121588	0003	11/30/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121589	0003	11/30/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.00
RCPT CODE SUB-TOTAL:											818.85
121481	0001	11/03/2011	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	30.91
121496	0001	11/07/2011	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	87.26
121505	0002	11/08/2011	A	MISC CAFETERIA RECEIPTS	03	006	1590	0000	000000	009	2.00
121526	0001	11/11/2011	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	45.00
121585	0001	11/29/2011	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	63.25
121586	0001	11/29/2011	A	HEADSTART RECEIPTS/OCT,2011	03	006	1590	0000	000000	005	1,630.99
RCPT CODE SUB-TOTAL:											1,859.41
121594	0002	11/30/2011	A	EZPAY CONVENIENCE FEE-CAFE	03	006	1890	5000	000000	000	154.36
RCPT CODE SUB-TOTAL:											154.36
121596	0001	11/30/2011	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	3,723.74
121596	0002	11/30/2011	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	1,076.73
121596	0003	11/30/2011	A	CAF-FED-LUNCH REIMB	03	006	4220	2000	000000	009	22,001.21
RCPT CODE SUB-TOTAL:											26,801.68
FUND CODE SUB-TOTAL:											57,640.24

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880103	0007	11/08/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	175.00
880104	0013	11/14/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	360.00
880105	0009	11/18/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	80.00
880106	0008	11/30/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											685.00
880103	0008	11/08/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	60.00
880104	0008	11/14/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	115.00
880104	0009	11/14/2011	A	ART MS	03	009	1740	9002	020000	002	5.00
880105	0011	11/18/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	10.00
880106	0009	11/30/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
RCPT CODE SUB-TOTAL:											210.00
FUND CODE SUB-TOTAL:											895.00
880103	0012	11/08/2011	A		03	009	1720	9004	000000	017	155.00
880104	0014	11/14/2011	A		03	009	1720	9004	000000	017	180.00
880106	0007	11/30/2011	A		03	009	1720	9004	000000	017	230.00
RCPT CODE SUB-TOTAL:											565.00
FUND CODE SUB-TOTAL:											565.00
880103	0011	11/08/2011	A		03	009	1720	9005	000000	018	130.00
880104	0012	11/14/2011	A		03	009	1720	9005	000000	018	200.00
880105	0010	11/18/2011	A		03	009	1720	9005	000000	018	90.00
880106	0010	11/30/2011	A		03	009	1720	9005	000000	018	135.00
RCPT CODE SUB-TOTAL:											555.00
FUND CODE SUB-TOTAL:											555.00
880103	0004	11/08/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	613.35
880103	0006	11/08/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	87.00
880103	0010	11/08/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
880104	0003	11/14/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	72.00
880104	0004	11/14/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	252.50
880105	0003	11/18/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	255.30
880105	0008	11/18/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	25.65

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880106	0003	11/30/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	46.00
880106	0004	11/30/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	136.20
RCPT CODE SUB-TOTAL:											1,498.00
880103	0002	11/08/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	242.50
880103	0003	11/08/2011	A	VOAG HS	03	009	1740	9010	010000	010	260.00
880103	0005	11/08/2011	A	ART HS	03	009	1740	9010	020000	010	142.50
880103	0009	11/08/2011	A	HOME EC HS	03	009	1740	9010	091200	010	105.00
880103	0014	11/08/2011	A	HEALTH HS	03	009	1740	9010	080000	010	50.00
880103	0015	11/08/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	27.50
880104	0002	11/14/2011	A	VOAG HS	03	009	1740	9010	010000	010	140.00
880104	0005	11/14/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	135.00
880104	0006	11/14/2011	A	HOME EC HS	03	009	1740	9010	091200	010	75.00
880104	0007	11/14/2011	A	ART HS	03	009	1740	9010	020000	010	50.00
880104	0010	11/14/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	55.00
880105	0002	11/18/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	92.50
880105	0004	11/18/2011	A	ART HS	03	009	1740	9010	020000	010	80.00
880105	0005	11/18/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	110.00
880105	0006	11/18/2011	A	HOME EC HS	03	009	1740	9010	091200	010	35.20
880105	0007	11/18/2011	A	VOAG HS	03	009	1740	9010	010000	010	140.00
880106	0001	11/30/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	75.00
880106	0002	11/30/2011	A	ART HS	03	009	1740	9010	020000	010	40.00
880106	0005	11/30/2011	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880106	0006	11/30/2011	A	HOME EC HS	03	009	1740	9010	091200	010	25.00
RCPT CODE SUB-TOTAL:											1,920.20
FUND CODE SUB-TOTAL:											3,418.20
121502	0002	11/07/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121530	0002	11/11/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121533	0001	11/14/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121568	0001	11/21/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	30.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											75.00
121538	0001	11/15/2011	A	BOOK FAIR	03	018	1626	9002	000000	002	217.57
121544	0001	11/16/2011	A	BOOK FAIR	03	018	1626	9002	000000	002	646.49
121552	0001	11/17/2011	A	BOOK FAIR	03	018	1626	9002	000000	002	291.12

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121567	0001	11/21/2011	A	BOOK FAIR	03	018	1626	9002	000000	002	938.10
RCPT CODE SUB-TOTAL:											2,093.28
121518	0002	11/09/2011	A	WALMART DONATION	03	018	1820	9002	000000	002	2,500.00
RCPT CODE SUB-TOTAL:											2,500.00
121518	0001	11/09/2011	A	CHECK FOR FIELDTRIP	03	018	1890	9002	000000	002	4.50
121518	0003	11/09/2011	A	ABIBOW RECYCLING	03	018	1890	9002	000000	002	18.56
121523	0001	11/10/2011	A	PICTURE COMMISSION	03	018	1890	9002	000000	002	799.22
RCPT CODE SUB-TOTAL:											822.28
FUND CODE SUB-TOTAL:											5,415.56
121500	0001	11/07/2011	A	STDNT PRACTICE ACT	03	018	1626	9010	000000	010	16.00
121539	0001	11/15/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	16.00
121542	0001	11/16/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	16.00
121550	0001	11/17/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	48.00
121558	0001	11/18/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	64.00
121569	0001	11/21/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	52.00
121592	0001	11/30/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	20.00
880103	0001	11/08/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	15.00
880104	0001	11/14/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	5.00
880105	0001	11/18/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	15.00
RCPT CODE SUB-TOTAL:											267.00
121516	0001	11/09/2011	A	PICTURE COMMISSION	03	018	1890	9010	000000	010	1,352.59
RCPT CODE SUB-TOTAL:											1,352.59
FUND CODE SUB-TOTAL:											1,619.59
121496	0003	11/07/2011	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9704	000000	018	48.01
RCPT CODE SUB-TOTAL:											48.01
FUND CODE SUB-TOTAL:											48.01

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121496	0004	11/07/2011	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	7.48	
											RCPT CODE SUB-TOTAL:	7.48
											FUND CODE SUB-TOTAL:	7.48
121496	0002	11/07/2011	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	70.95	
											RCPT CODE SUB-TOTAL:	70.95
											FUND CODE SUB-TOTAL:	70.95
121535	0001	11/14/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	35.25	
121563	0001	11/21/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	17.21	
											RCPT CODE SUB-TOTAL:	52.46
											FUND CODE SUB-TOTAL:	52.46
121521	0001	11/10/2011	A	DUAL ENROLLMENT DONATION	03	019	1820	9906	000000	000	400.00	
											RCPT CODE SUB-TOTAL:	400.00
											FUND CODE SUB-TOTAL:	400.00
121510	0001	11/08/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,264.00	
121566	0001	11/21/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	640.00	
											RCPT CODE SUB-TOTAL:	1,904.00
											FUND CODE SUB-TOTAL:	1,904.00
121495	0001	11/07/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41	
121547	0001	11/17/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41	
											RCPT CODE SUB-TOTAL:	3,458.82
090532	0001	11/18/2011	F	TRANSFER FR 001 TO 024 INS FD	08	024	5100	0000	000000	000	43,875.00	
											RCPT CODE SUB-TOTAL:	43,875.00
											FUND CODE SUB-TOTAL:	47,333.82

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121485	0001	11/03/2011	A	CL 2012 T SHIRT SALES	03	200	1626	9013	000000	010	160.00
121511	0001	11/08/2011	A	CL 2013 POWDER PUFF	03	200	1626	9013	000000	010	512.00
121522	0001	11/10/2011	A	CL 2013 AC T-SHIRT SALES	03	200	1626	9013	000000	010	49.00
121553	0001	11/17/2011	A	CL 2013 POPCORN SALES	03	200	1626	9013	000000	010	838.00
121555	0001	11/17/2011	A	CL 2013 POPCORN SALES	03	200	1626	9013	000000	010	294.00
121570	0001	11/21/2011	A	CL 2013 POPCORN SALE	03	200	1626	9013	000000	010	120.00
121571	0001	11/21/2011	A	CL 2013 POPCORN SALE	03	200	1626	9013	000000	010	154.00
121576	0001	11/22/2011	A	CL 2013 POPCORN SALE	03	200	1626	9013	000000	010	68.00
121581	0001	11/28/2011	A	CL 2013 POPCORN SALES	03	200	1626	9013	000000	010	100.00
RCPT CODE SUB-TOTAL:											2,295.00
FUND CODE SUB-TOTAL:											2,295.00
121572	0001	11/21/2011	A	DRAMA CLUB TICKET SALES	03	200	1690	9113	000000	010	662.75
121572	0002	11/21/2011	A	DRAMA CLUB CONCESSIONS	03	200	1690	9113	000000	010	209.23
RCPT CODE SUB-TOTAL:											871.98
FUND CODE SUB-TOTAL:											871.98
121560	0001	11/18/2011	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	180.00
121575	0001	11/22/2011	A	SCIENCE CLUB RECYCLING	03	200	1621	9117	000000	010	17.71
121575	0002	11/22/2011	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	27.00
RCPT CODE SUB-TOTAL:											224.71
121560	0002	11/18/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											239.71
121486	0001	11/03/2011	A	FCCLA TRI-C RECEIPTS	03	200	1623	9320	000000	010	67.00
RCPT CODE SUB-TOTAL:											67.00
FUND CODE SUB-TOTAL:											67.00
121473	0001	11/01/2011	A	FFA JACKETS	03	200	1690	9330	000000	010	122.00

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121528	0001	11/11/2011	A	ART CLUB SHIRT SALES	03	200	1621	9720	000000	010	107.25
121554	0001	11/17/2011	A	ART CLUB CAFE COFFEE SALES	03	200	1621	9720	000000	010	37.00
121577	0001	11/22/2011	A	ART CLUB T-SHIRT SALES	03	200	1621	9720	000000	010	12.00
121577	0002	11/22/2011	A	ART CLUB CAFE	03	200	1621	9720	000000	010	11.00
RCPT CODE SUB-TOTAL:											365.75
FUND CODE SUB-TOTAL:											365.75
121559	0001	11/18/2011	A	COOKIE DOUGH SALES/BAND	03	300	1626	9400	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
121534	0001	11/14/2011	A	SALE BAND BOOKS	03	300	1634	9400	000000	002	19.00
RCPT CODE SUB-TOTAL:											19.00
FUND CODE SUB-TOTAL:											64.00
991318	0001	11/30/2011	A	BANK ERROR/REC# 121318 10-7-11	03	300	1615	9502	000000	002	20.00
RCPT CODE SUB-TOTAL:											20.00
121475	0001	11/01/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	76.00
121488	0001	11/03/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	22.00
121502	0001	11/07/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	20.00
121508	0001	11/08/2011	A	FALL BANQUET	03	300	1690	9502	000000	002	36.00
121597	0001	11/30/2011	A	WRESTLING FEE	03	300	1690	9502	000000	002	65.00
RCPT CODE SUB-TOTAL:											219.00
FUND CODE SUB-TOTAL:											239.00
121474	0001	11/01/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	20.00
121487	0001	11/03/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	203.00
121501	0001	11/07/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	104.00
121509	0001	11/08/2011	A	FALL BANQUET	03	300	1690	9510	000000	010	13.00
RCPT CODE SUB-TOTAL:											340.00
121530	0001	11/11/2011	A	DONATION/JEANNE WILT	03	300	1820	9510	000000	010	20.00

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RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											360.00
121493	0001	11/04/2011	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000	3,842.75
121598	0001	11/30/2011	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000	14,980.26
RCPT CODE SUB-TOTAL:											18,823.01
FUND CODE SUB-TOTAL:											18,823.01
121492	0001	11/04/2011	A	SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009	42,591.71
RCPT CODE SUB-TOTAL:											42,591.71
FUND CODE SUB-TOTAL:											42,591.71
121494	0001	11/07/2011	A	TITLE II-A GRANT	03	590	4220	9012	000000	009	21,301.68
RCPT CODE SUB-TOTAL:											21,301.68
FUND CODE SUB-TOTAL:											21,301.68
GRAND TOTAL:											1,065,922.95

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