

DATE: 01/09/2012
TIME: 12:40

M-P RECEIPTS LEDGER/DECEMBER, 2011
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2011 THRU 12/31/2011
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
121608	0002	12/02/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,542.08
121698	0002	12/16/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,542.08
RCPT CODE SUB-TOTAL:											67,084.16
121655	0001	12/12/2011	A	REIMBURSE FALL FESTIVAL SHUTTL	03	001	1390	1000	000000	007	76.45
121697	0001	12/16/2011	A	FIELDTRIP TO CEDAR POINT	03	001	1390	1000	000000	007	461.84
RCPT CODE SUB-TOTAL:											538.29
121736	0001	12/30/2011	A	1ST COMMUNITY/DEC INT-GEN	03	001	1410	0000	000000	000	1,522.34
121736	0004	12/30/2011	A	1ST COMMUNITY/DEC INT-PAYROLL	03	001	1410	0000	000000	000	164.67
121736	0005	12/30/2011	A	5/3 BANK DEC INTEREST-GEN	03	001	1410	0000	000000	000	104.65
121736	0006	12/30/2011	A	STAR OHIO DEC INTEREST-GEN	03	001	1410	0000	000000	000	86.55
RCPT CODE SUB-TOTAL:											1,878.21
121646	0001	12/09/2011	A	VILLAGE/SHOWA/MP AGRMT/9TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
120211	0001	12/13/2011	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	1.16
121603	0001	12/01/2011	A	LIBRARY FINES	03	001	1890	0000	000000	000	4.26
121604	0001	12/01/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
121627	0001	12/06/2011	A	MEDICAIDE REIMBURSE/CAFS	03	001	1890	0000	100000	000	57.23
121684	0001	12/15/2011	A	LAWSUIT SETTLEMENT/K. HINTON	03	001	1890	0000	000000	000	203.50
121693	0001	12/16/2011	A	FSA TREAS MISC DEPOSIT 11-3-11	03	001	1890	0000	000000	000	1,140.00
121710	0003	12/19/2011	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	138.91
121715	0003	12/19/2011	A	BAD CHECK FEE	03	001	1890	0000	000000	000	65.00
121911	0001	12/19/2011	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.51
123011	0001	12/31/2011	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.66
880107	0009	12/09/2011	A		03	001	1890	0000	000000	000	25.00
880107	0010	12/09/2011	A	MISC HS	03	001	1890	0000	000000	000	4.00
880108	0013	12/28/2011	A	MISC HS	03	001	1890	0000	000000	000	16.00
RCPT CODE SUB-TOTAL:											1,667.23
121608	0001	12/02/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,704.86
121698	0001	12/16/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,704.85
RCPT CODE SUB-TOTAL:											381,409.71
FUND CODE SUB-TOTAL:											453,577.60

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
121736	0002	12/30/2011	A	1ST COMMUNITY/DEC INTEREST PI	03	003	1410	0000	000000	000	230.90
RCPT CODE SUB-TOTAL:											230.90
121694	0001	12/16/2011	A	AD SPONSORSHIPS	03	003	1820	0000	000000	000	500.00
121695	0001	12/16/2011	A	PEPSI DONATION	03	003	1820	0000	000000	000	5,000.00
121733	0001	12/22/2011	A	AD SPONSORSHIPS	03	003	1820	0000	000000	000	5,704.00
RCPT CODE SUB-TOTAL:											11,204.00
FUND CODE SUB-TOTAL:											11,434.90
121736	0003	12/30/2011	A	1ST COMMUNITY/DEC INT-CAFE	03	006	1410	0000	000000	009	9.35
RCPT CODE SUB-TOTAL:											9.35
121600	0001	12/01/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.00
121601	0001	12/01/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.50
121609	0001	12/02/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.35
121610	0001	12/02/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.90
121620	0001	12/05/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.15
121621	0001	12/05/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	46.30
121629	0001	12/06/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.90
121630	0001	12/06/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.20
121635	0001	12/07/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.30
121636	0001	12/07/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.95
121639	0001	12/08/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.15
121640	0001	12/08/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.70
121647	0001	12/09/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.60
121648	0001	12/09/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.65
121656	0001	12/12/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.20
121657	0001	12/12/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	37.70
121664	0001	12/13/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	36.30
121666	0001	12/13/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.50
121672	0001	12/14/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.80
121673	0001	12/14/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.75
121686	0001	12/15/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.95
121687	0001	12/15/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.35
121699	0001	12/16/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.20
121700	0001	12/16/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.05
121711	0001	12/19/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45
121712	0001	12/19/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	38.10
121720	0001	12/20/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.75

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121721	0001	12/20/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.35
121726	0001	12/21/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.15
121727	0001	12/21/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.40
RCPT CODE SUB-TOTAL:											1,143.65
120211	0002	12/13/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	60.00
120211	0003	12/13/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	60.00
121600	0002	12/01/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	586.70
121601	0002	12/01/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	265.10
121609	0002	12/02/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	512.91
121610	0002	12/02/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	273.70
121620	0002	12/05/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,020.50
121621	0002	12/05/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	651.05
121629	0002	12/06/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	800.50
121630	0002	12/06/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	394.90
121635	0002	12/07/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	270.06
121636	0002	12/07/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	703.75
121639	0002	12/08/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	599.05
121640	0002	12/08/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	371.15
121647	0002	12/09/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	318.65
121648	0002	12/09/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	509.30
121656	0002	12/12/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,273.20
121657	0002	12/12/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	744.93
121664	0002	12/13/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	668.70
121666	0002	12/13/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	342.31
121672	0002	12/14/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	582.55
121673	0002	12/14/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	336.86
121686	0002	12/15/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	709.00
121687	0002	12/15/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	435.30
121699	0002	12/16/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	481.55
121711	0002	12/19/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	554.55
121712	0002	12/19/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	450.40
121715	0001	12/19/2011	A	RECoup BAD CK#128 & CK#133	03	006	1512	0000	000000	010	120.00
121720	0002	12/20/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	488.69
121721	0002	12/20/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	259.37
121726	0002	12/21/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	59.10
121727	0002	12/21/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	127.34
121911	0002	12/19/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	510.00
121911	0003	12/19/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,560.00
123011	0002	12/31/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	145.00
123011	0003	12/31/2011	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	385.00
RCPT CODE SUB-TOTAL:											17,631.17

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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
121600	0003	12/01/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121601	0003	12/01/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
121609	0003	12/02/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121610	0003	12/02/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.25
121620	0003	12/05/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
121621	0003	12/05/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.25
121629	0003	12/06/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.35
121630	0003	12/06/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.75
121635	0003	12/07/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.75
121636	0003	12/07/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.85
121639	0003	12/08/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.35
121640	0003	12/08/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.75
121647	0003	12/09/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
121648	0003	12/09/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121656	0003	12/12/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121657	0003	12/12/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.50
121664	0003	12/13/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121666	0003	12/13/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
121672	0003	12/14/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
121673	0003	12/14/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
121686	0003	12/15/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121687	0003	12/15/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.75
121699	0003	12/16/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
121700	0002	12/16/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	494.15
121711	0003	12/19/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.85
121712	0003	12/19/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.00
121720	0003	12/20/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121721	0003	12/20/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.25
121727	0003	12/21/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.75
RCPT CODE SUB-TOTAL:											1,076.60
121628	0001	12/06/2011	A	PEPSI RECEIPTS/HS CAFE WATER	03	006	1590	0000	000000	010	60.70
121665	0001	12/13/2011	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	54.01
RCPT CODE SUB-TOTAL:											114.71
120211	0004	12/13/2011	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	4.84
121911	0004	12/19/2011	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	79.49
123011	0004	12/31/2011	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	12.34
RCPT CODE SUB-TOTAL:											96.67
121619	0001	12/05/2011	A	CAFE/STATE REIMBURSE/DEC	03	006	3213	0000	000000	009	874.46

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121734	0001	12/23/2011	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	874.46
RCPT CODE SUB-TOTAL:											1,748.92
121734	0002	12/23/2011	A	CAFETERIA-FED BKFST REIMB	03	006	4220	1000	000000	009	1,500.99
121734	0003	12/23/2011	A	CAFETERIA-BKFST REIMB	03	006	4220	1000	000000	009	3,785.28
121734	0004	12/23/2011	A	CAFETERIA-LUNCH REIMB	03	006	4220	2000	000000	009	21,636.09
RCPT CODE SUB-TOTAL:											26,922.36
FUND CODE SUB-TOTAL:											48,743.43
121911	0005	12/19/2011	A	STUDENT FEES	03	009	1720	9002	000000	002	35.00
880108	0005	12/28/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	75.00
RCPT CODE SUB-TOTAL:											110.00
121911	0008	12/19/2011	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
880108	0011	12/28/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											165.00
880107	0007	12/09/2011	A		03	009	1720	9004	000000	017	170.00
880108	0012	12/28/2011	A		03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											215.00
FUND CODE SUB-TOTAL:											215.00
121911	0006	12/19/2011	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
880107	0008	12/09/2011	A		03	009	1720	9005	000000	018	135.00
880108	0010	12/28/2011	A		03	009	1720	9005	000000	018	135.00
RCPT CODE SUB-TOTAL:											315.00
FUND CODE SUB-TOTAL:											315.00
120211	0005	12/13/2011	A	STUDENT FEES	03	009	1720	9010	000000	010	27.50

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121911	0007	12/19/2011	A	STUDENT FEES	03	009	1720	9010	000000	010	120.50
123011	0005	12/31/2011	A	STUDENT FEES	03	009	1720	9010	000000	010	315.95
880107	0002	12/09/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	224.65
880107	0005	12/09/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	49.00
880108	0002	12/28/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	459.20
880108	0006	12/28/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	157.00
880108	0009	12/28/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											1,363.80
880107	0001	12/09/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	95.00
880107	0003	12/09/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	55.00
880107	0004	12/09/2011	A	VOAG HS	03	009	1740	9010	010000	010	160.00
880107	0006	12/09/2011	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
880108	0003	12/28/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	200.00
880108	0004	12/28/2011	A	VOAG HS	03	009	1740	9010	010000	010	265.00
880108	0007	12/28/2011	A	ART HS	03	009	1740	9010	020000	010	10.00
880108	0008	12/28/2011	A	HOME EC HS	03	009	1740	9010	091200	010	55.00
RCPT CODE SUB-TOTAL:											860.00
FUND CODE SUB-TOTAL:											2,223.80
121602	0001	12/01/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
121714	0001	12/19/2011	A	DONATION/PRINCIPAL ACCOUNT	03	018	1820	9002	000000	002	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
121675	0001	12/14/2011	A	PICTURE REBATE	03	018	1890	9004	000000	017	1,949.14
RCPT CODE SUB-TOTAL:											1,949.14
FUND CODE SUB-TOTAL:											1,949.14

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121701	0001	12/16/2011	A	PICTURE COMMISSION	03	018	1626	9005	000000	018	1,409.05	
											RCPT CODE SUB-TOTAL:	1,409.05
											FUND CODE SUB-TOTAL:	1,409.05
121615	0001	12/02/2011	A	PRACTICE ACT	03	018	1626	9010	000000	010	80.00	
880108	0001	12/28/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	10.00	
											RCPT CODE SUB-TOTAL:	90.00
121604	0002	12/01/2011	A	PRACTICE ACT	03	018	1820	9010	000000	010	60.00	
121637	0001	12/07/2011	A	DONATION FROM KROGERS	03	018	1820	9010	000000	010	159.51	
											RCPT CODE SUB-TOTAL:	219.51
											FUND CODE SUB-TOTAL:	309.51
121628	0003	12/06/2011	A	PEPSI RECEIPTS/ELEM FACULTY	03	018	1890	9703	000000	017	41.56	
											RCPT CODE SUB-TOTAL:	41.56
											FUND CODE SUB-TOTAL:	41.56
121628	0004	12/06/2011	A	PEPSI RECEIPTS/INTER FACULTY	03	018	1890	9704	000000	018	36.66	
											RCPT CODE SUB-TOTAL:	36.66
											FUND CODE SUB-TOTAL:	36.66
121626	0001	12/05/2011	A	SALE OF ASSETS/GARAGE	03	018	1890	9707	000000	007	251.00	
											RCPT CODE SUB-TOTAL:	251.00
											FUND CODE SUB-TOTAL:	251.00
121628	0002	12/06/2011	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	56.28	
											RCPT CODE SUB-TOTAL:	56.28

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FUND CODE SUB-TOTAL:											56.28
121646	0002	12/09/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	45.70
121710	0001	12/19/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	21.00
RCPT CODE SUB-TOTAL:											66.70
FUND CODE SUB-TOTAL:											66.70
121676	0001	12/14/2011	A	COLS FND GRANT/HS GUIDANCE	03	018	1820	9912	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
121676	0002	12/14/2011	A	COLS FND GRANT/S. CHRISTIAN	03	019	1820	9121	000000	000	275.00
RCPT CODE SUB-TOTAL:											275.00
FUND CODE SUB-TOTAL:											275.00
121676	0003	12/14/2011	A	COLS FND GRANT/B. KNOWLES	03	019	1820	9122	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
121676	0004	12/14/2011	A	COLS FND GRANT/C. BREWSTER	03	019	1820	9123	000000	000	243.00
RCPT CODE SUB-TOTAL:											243.00
FUND CODE SUB-TOTAL:											243.00
121676	0005	12/14/2011	A	COLS FND GRANT/D. HALLORAN	03	019	1820	9124	000000	000	388.00
RCPT CODE SUB-TOTAL:											388.00
FUND CODE SUB-TOTAL:											388.00

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121674	0001	12/14/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,219.00	
											RCPT CODE SUB-TOTAL:	1,219.00
											FUND CODE SUB-TOTAL:	1,219.00
121618	0001	12/05/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41	
121658	0001	12/12/2011	A	REIMBURSE EMPLOYEE FLU SHOTS	03	024	1890	0000	000000	009	1,603.00	
121710	0002	12/19/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,729.41	
											RCPT CODE SUB-TOTAL:	5,061.82
											FUND CODE SUB-TOTAL:	5,061.82
090540	0001	12/16/2011	A	ADJ REC#12-1522/9013 TO 9020	03	200	1626	9013	000000	010	49.00-	
											RCPT CODE SUB-TOTAL:	49.00-
											FUND CODE SUB-TOTAL:	49.00-
121641	0001	12/08/2011	A	CANDY CANE SALES/CL 2014	03	200	1626	9014	000000	010	144.25	
121651	0001	12/09/2011	A	CANDY CANE FUNDRAISER CL-2014	03	200	1626	9014	000000	010	98.25	
121661	0001	12/12/2011	A	CANDY CANE SALES-CL 2014	03	200	1626	9014	000000	010	61.00	
121668	0001	12/13/2011	A	CL 2014 CANDY CANE SALES	03	200	1626	9014	000000	010	66.30	
121679	0001	12/14/2011	A	CL 2014 CANDY CANE SALES	03	200	1626	9014	000000	010	136.90	
121691	0001	12/15/2011	A	CL 2014 CANDY CANE SALES	03	200	1626	9014	000000	010	70.86	
121703	0001	12/16/2011	A	CL 2014 CANDY CANE SALES	03	200	1626	9014	000000	010	14.50	
											RCPT CODE SUB-TOTAL:	592.06
											FUND CODE SUB-TOTAL:	592.06
121617	0001	12/02/2011	A	CL 2015 CALENDAR SALES	03	200	1626	9015	000000	010	387.00	
121660	0001	12/12/2011	A	CLASS 2015 CALENDAR SALES	03	200	1626	9015	000000	010	89.00	
121667	0001	12/13/2011	A	CL 2015 CALENDAR SALES	03	200	1626	9015	000000	010	15.00	
121729	0001	12/21/2011	A	CALENDAR SALES/CL 2015	03	200	1626	9015	000000	010	50.25	
											RCPT CODE SUB-TOTAL:	541.25
											FUND CODE SUB-TOTAL:	541.25

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121642	0001	12/08/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,377.00
121650	0001	12/09/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,665.00
121652	0001	12/09/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,483.00
121653	0001	12/09/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,972.00
121659	0001	12/12/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,506.00
121662	0001	12/12/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	705.00
121663	0001	12/12/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,229.00
121669	0001	12/13/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	460.00
121670	0001	12/13/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	612.00
121681	0001	12/14/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,963.00
121682	0001	12/14/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,374.00
121683	0001	12/14/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,596.00
121685	0001	12/15/2011	A	PURCHASED FFA FRUIT FOR CAFE	03	200	1623	9330	000000	010	117.00
121689	0001	12/15/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,398.00
121690	0001	12/15/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,137.00
121692	0001	12/15/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,166.00
121704	0001	12/16/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,948.00
121705	0001	12/16/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,347.00
121707	0001	12/16/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,087.01
121716	0001	12/19/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	780.00
121717	0001	12/19/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,624.00
121724	0001	12/20/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	611.00
121728	0001	12/21/2011	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,399.00
991717	0001	12/21/2011	A	RET'D CK#3173/REC#12-1717	03	200	1623	9330	000000	010	63.00-
RCPT CODE SUB-TOTAL:											35,493.01
121706	0001	12/16/2011	A	MAX HAVENS MEMORIAL	03	200	1820	9330	000000	010	280.00
RCPT CODE SUB-TOTAL:											280.00
FUND CODE SUB-TOTAL:											35,773.01
121612	0001	12/02/2011	A	FFA STRAW SALES	03	200	1623	9331	000000	010	676.80
121708	0001	12/16/2011	A	GRAIN SALES/CORN	03	200	1623	9331	000000	010	27,896.38
991708	0001	12/19/2011	A	POSTING ADJ/REC#121708	03	200	1623	9331	000000	010	0.10-
RCPT CODE SUB-TOTAL:											28,573.08
121680	0001	12/14/2011	A	PATRONAGE/FFA	03	200	1690	9331	000000	010	486.30
RCPT CODE SUB-TOTAL:											486.30
FUND CODE SUB-TOTAL:											29,059.38

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121605	0001	12/01/2011	A	ECONOMICS FUNDRAISER	03	200	1621	9512	000000	010	204.00
121606	0001	12/01/2011	A	ECONOMICS FUNDRAISER	03	200	1621	9512	000000	010	134.00
121616	0001	12/02/2011	A	ECONOMICS 6TH MAN T-SHIRTS	03	200	1621	9512	000000	010	1,674.00
121622	0001	12/05/2011	A	ECONOMICS FUNDRAISER	03	200	1621	9512	000000	010	245.00
121638	0001	12/07/2011	A	ECONOMICS FUNDRAISER	03	200	1621	9512	000000	010	83.00
121718	0001	12/19/2011	A	ECONOMICS FUND RAISER	03	200	1621	9512	000000	010	15.00
991616	0001	12/13/2011	A	RET'D CK#4448/REC#121616	03	200	1621	9512	000000	010	34.00-
RCPT CODE SUB-TOTAL:											2,321.00
FUND CODE SUB-TOTAL:											2,321.00
121732	0001	12/21/2011	A	STDNT COUNCIL FUND RAISER	03	200	1626	9612	000000	002	49.00
RCPT CODE SUB-TOTAL:											49.00
FUND CODE SUB-TOTAL:											49.00
121643	0001	12/08/2011	A	CEII NY CITY/DC TRIP DEPOSITS	03	200	1690	9672	050000	010	150.00
121730	0001	12/21/2011	A	RECOUP BAD CK#1210	03	200	1690	9672	050000	010	194.00
RCPT CODE SUB-TOTAL:											344.00
FUND CODE SUB-TOTAL:											344.00
121613	0001	12/02/2011	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											75.00
090540	0002	12/16/2011	A	ADJ REC#12-1511/9013 TO 9020	03	200	1621	9720	000000	010	49.00
121614	0001	12/02/2011	A	ART CLUB CAFE	03	200	1621	9720	000000	010	15.00
121633	0001	12/06/2011	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	38.00
RCPT CODE SUB-TOTAL:											102.00
FUND CODE SUB-TOTAL:											102.00

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121607	0001	12/02/2011	A	KEY CLUB DUES	03	200	1630	9730	000000	010	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											80.00
121625	0001	12/05/2011	A	JH WRESTLING GATE RECEIPTS	03	300	1615	9502	000000	002	413.00
121631	0001	12/06/2011	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	372.00
121649	0001	12/09/2011	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	350.00
121671	0001	12/13/2011	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	335.00
121722	0001	12/20/2011	A	BOYS BSKTL GATE RECEIPTS	03	300	1615	9502	000000	002	440.00
121731	0001	12/21/2011	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	220.00
RCPT CODE SUB-TOTAL:											2,130.00
121624	0001	12/05/2011	A	WRESTLING FEE	03	300	1690	9502	000000	002	65.00
121677	0002	12/14/2011	A	WRESTLING FEE	03	300	1690	9502	000000	002	65.00
121713	0001	12/19/2011	A	JH WRESTLING FEE	03	300	1690	9502	000000	002	65.00
RCPT CODE SUB-TOTAL:											195.00
FUND CODE SUB-TOTAL:											2,325.00
121611	0001	12/02/2011	A	ATHLETIC PASS	03	300	1615	9510	100000	010	40.00
121623	0001	12/05/2011	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	821.00
121624	0002	12/05/2011	A	ATHLETIC PASSES	03	300	1615	9510	100000	010	200.00
121632	0001	12/06/2011	A	ATHLETIC PASS	03	300	1615	9510	100000	010	100.00
121634	0001	12/06/2011	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	814.00
121644	0001	12/08/2011	A	SPORTS PASS	03	300	1615	9510	100000	010	40.00
121645	0001	12/08/2011	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	388.00
121654	0001	12/10/2011	A	WRESTLING TOURNAMENT	03	300	1615	9510	000000	010	580.00
121678	0001	12/14/2011	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	338.00
121688	0001	12/15/2011	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	277.00
121709	0001	12/17/2011	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	638.00
121725	0001	12/21/2011	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,422.00
121737	0001	12/22/2011	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,654.00
RCPT CODE SUB-TOTAL:											7,312.00
121677	0001	12/14/2011	A	WRESTLING FEES	03	300	1690	9510	000000	010	340.00
121702	0001	12/16/2011	A	WRESTLING FEES	03	300	1690	9510	000000	010	170.00
121723	0001	12/20/2011	A	WRESTLING FEE	03	300	1690	9510	000000	010	60.00

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											RCPT CODE SUB-TOTAL:	570.00
121695	0002	12/16/2011	A	PEPSI DONATION	03	300	1820	9510	000000	010		5,000.00
											RCPT CODE SUB-TOTAL:	5,000.00
											FUND CODE SUB-TOTAL:	12,882.00
121715	0002	12/19/2011	A	RECOUP BAD CK#129	03	300	1635	9511	000000	010		192.00
											RCPT CODE SUB-TOTAL:	192.00
											FUND CODE SUB-TOTAL:	192.00
121599	0004	12/01/2011	A	JOBS GRANT	03	504	4220	9012	000000	013		84,300.24
											RCPT CODE SUB-TOTAL:	84,300.24
											FUND CODE SUB-TOTAL:	84,300.24
121735	0001	12/28/2011	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000		960.00
											RCPT CODE SUB-TOTAL:	960.00
											FUND CODE SUB-TOTAL:	960.00
121599	0001	12/01/2011	A	SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009		19,400.00
											RCPT CODE SUB-TOTAL:	19,400.00
											FUND CODE SUB-TOTAL:	19,400.00
121599	0002	12/01/2011	A	TITLE I GRANT	03	572	4220	9012	000000	009		23,000.00
											RCPT CODE SUB-TOTAL:	23,000.00
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M-P RECEIPTS LEDGER/DECEMBER, 2011
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2011 THRU 12/31/2011
SORTED BY TRANSACTION NUMBER

PAGE: 14
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
121599	0003	12/01/2011	A TITLE II-A GRANT	03	590	4220	9012	000000	009	3,208.52	
										RCPT CODE SUB-TOTAL:	3,208.52
										FUND CODE SUB-TOTAL:	3,208.52
										GRAND TOTAL:	744,326.91

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