

DATE: 10/12/2011
TIME: 09:38

M-P RECEIPTS LEDGER/SEPTEMBER,2011
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2011 THRU 09/30/2011
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
090504	0003	09/19/2011	A	ADJ REC#12-1008/7-8-11	03	001	1111	1000	000000	000	379,629.75-
RCPT CODE SUB-TOTAL:											379,629.75-
091311	0004	09/13/2011	A		03	001	1219	5000	000000	010	80.00
092611	0011	09/26/2011	A		03	001	1219	5000	000000	010	35.00
RCPT CODE SUB-TOTAL:											115.00
121244	0006	09/23/2011	A	STATE FOUNDATION	03	001	1221	0000	000000	000	7,676.09
RCPT CODE SUB-TOTAL:											7,676.09
121131	0002	09/02/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
121244	0002	09/23/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
RCPT CODE SUB-TOTAL:											68,692.90
121274	0001	09/30/2011	A	1ST COMMUNITY SEPT INT-GEN FD	03	001	1410	0000	000000	000	770.25
121274	0004	09/30/2011	A	1ST COMMUNITY SEPT INT/PAYROLL	03	001	1410	0000	000000	000	139.27
121274	0005	09/30/2011	A	FIFTH THIRD SEPT INTEREST-GEN	03	001	1410	0000	000000	000	372.87
121274	0006	09/30/2011	A	STAR OHIO SEPT INTEREST-GEN	03	001	1410	0000	000000	000	82.51
RCPT CODE SUB-TOTAL:											1,364.90
121231	0001	09/22/2011	A	VILLAGE/SHOWA/MP-6TH INSTALLMT	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
091311	0005	09/13/2011	A	MISC HS	03	001	1890	0000	000000	000	75.95
092611	0016	09/26/2011	A		03	001	1890	0000	000000	000	3.00
092611	0017	09/26/2011	A	MISC HS	03	001	1890	0000	000000	000	28.00
093011	0013	09/30/2011	A	MISC HS	03	001	1890	0000	000000	000	12.00
121130	0002	09/02/2011	A	ATHLETIC EQPT RESTITUTION	03	001	1890	0000	000000	000	38.72
121137	0001	09/06/2011	A	PHONE REFUND CREDIT ON FINAL	03	001	1890	0000	000000	000	11.30
121162	0001	09/12/2011	A	REFUND SERS CONTRIBUTIONS	03	001	1890	0000	000000	000	10,628.77
121204	0001	09/19/2011	A	E-RATE CREDIT	03	001	1890	0000	000000	000	1,836.88
121206	0001	09/20/2011	A	PREMIUM REFUND/JOY EVANS	03	001	1890	0000	000000	000	22.75
121206	0002	09/20/2011	A	REFUND/ L. REISINGER	03	001	1890	0000	000000	000	25.00
121243	0002	09/23/2011	A	AT&T REFUND/FINAL BILL	03	001	1890	0000	000000	000	189.05
121272	0001	09/30/2011	A	AEP REFUND/MT STERLING BLDG	03	001	1890	0000	000000	000	223.97
121273	0001	09/30/2011	A	CONVENIENCE FEES/GEN FUND	03	001	1890	5000	000000	000	44.06
RCPT CODE SUB-TOTAL:											13,139.45

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
121131	0001	09/02/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.67
121244	0001	09/23/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.67
RCPT CODE SUB-TOTAL:											381,385.34
090504	0001	09/19/2011	A	ADJ REC#12-1008/7-8-11	03	001	3131	1000	000000	000	304,252.48
121161	0001	09/09/2011	A	MAD CO 10%&2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	304,252.48
121197	0001	09/19/2011	A	FAY CO 10%&2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,897.16
121254	0001	09/27/2011	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	12,426.70
RCPT CODE SUB-TOTAL:											622,828.82
090504	0002	09/19/2011	A	ADJ REC#12-1008/7-8-11	03	001	3132	1000	000000	000	75,377.27
121161	0002	09/09/2011	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	75,377.27
121197	0002	09/19/2011	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	501.65
121232	0001	09/22/2011	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	516.94
121254	0002	09/27/2011	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,694.70
RCPT CODE SUB-TOTAL:											154,467.83
FUND CODE SUB-TOTAL:											871,040.58
057884	0001	09/23/2011	B	REISSUE LOST CHECK	03	001	5300	9009	000000	000	250.67-
090506	0001	09/23/2011	A	RCNCLE CK#56797/PRIOR YR EXPEN	03	001	5300	9009	000000	000	250.67
090513	0001	09/30/2011	A	REVERSE ADJ #90506 9-23-11	03	001	5300	9009	000000	000	250.67-
090514	0001	09/30/2011	A	REVERSE #90513/9-30-11-DUPLI	03	001	5300	9009	000000	000	250.67
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
121274	0002	09/30/2011	A	1ST COMMUNITY SEPT INT-PI FUND	03	003	1410	0000	000000	000	116.83
RCPT CODE SUB-TOTAL:											116.83
121161	0003	09/09/2011	A	MAD CO 10%&2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	15,004.27
121197	0003	09/19/2011	A	FAY CO 10%&2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	142.80
121254	0003	09/27/2011	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	935.34
RCPT CODE SUB-TOTAL:											16,082.41
121161	0004	09/09/2011	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,718.29

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121197	0004	09/19/2011	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	37.76
121254	0004	09/27/2011	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	202.83
RCPT CODE SUB-TOTAL:											3,958.88
FUND CODE SUB-TOTAL:											20,158.12
121274	0003	09/30/2011	A	1ST COMMUNITY SEPT INT/CAFE FD	03	006	1410	0000	000000	009	4.72
RCPT CODE SUB-TOTAL:											4.72
121114	0001	09/01/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.65
121115	0001	09/01/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.10
121122	0001	09/02/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.50
121123	0001	09/02/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	38.10
121132	0001	09/06/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	31.60
121133	0001	09/06/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.75
121142	0001	09/07/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.40
121143	0001	09/07/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.30
121147	0001	09/08/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.15
121148	0001	09/08/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.50
121156	0001	09/09/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
121157	0001	09/09/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	34.40
121163	0001	09/12/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.75
121164	0001	09/12/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.65
121166	0001	09/13/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.40
121167	0001	09/13/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	37.30
121182	0001	09/14/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.00
121183	0001	09/14/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.35
121189	0001	09/15/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.10
121190	0001	09/15/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.30
121191	0001	09/16/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.00
121192	0001	09/16/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
121198	0001	09/19/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.70
121199	0001	09/19/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	37.20
121207	0001	09/20/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.75
121208	0001	09/20/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	38.50
121219	0001	09/21/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.30
121220	0001	09/21/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50
121229	0001	09/22/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.35
121230	0001	09/22/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	40.40
121234	0001	09/23/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.10
121235	0001	09/23/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121246	0001	09/26/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.45
121247	0001	09/26/2011	A	BREAKFAST RECEIPTS/INTRMEDIATE	03	006	1511	0000	000000	018	48.65
121255	0001	09/27/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
121256	0001	09/27/2011	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	38.10
121259	0001	09/28/2011	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.85
121260	0001	09/28/2011	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	48.70
121267	0001	09/29/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
121268	0001	09/29/2011	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	54.40
RCPT CODE SUB-TOTAL:											1,078.35
057883	0001	09/22/2011	B	BALANCE CAFETERIA MONEY	03	006	1512	0000	000000	010	12.15-
121107	0001	09/01/2011	A	SANDWICH LINE RECEIPTS/HS	03	006	1512	0000	000000	010	41.25
121114	0002	09/01/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	494.60
121115	0002	09/01/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	608.50
121122	0002	09/02/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	597.15
121123	0002	09/02/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	522.36
121132	0002	09/06/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	858.50
121133	0002	09/06/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,139.35
121142	0002	09/07/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	664.05
121143	0002	09/07/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	266.94
121147	0002	09/08/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	822.40
121148	0002	09/08/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	177.25
121156	0002	09/09/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	529.10
121157	0002	09/09/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	315.25
121163	0002	09/12/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,289.05
121164	0002	09/12/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	394.55
121166	0002	09/13/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	831.30
121167	0002	09/13/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	338.85
121182	0002	09/14/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	139.76
121183	0002	09/14/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	833.30
121189	0002	09/15/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	603.80
121190	0002	09/15/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	250.20
121191	0002	09/16/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	317.37
121192	0002	09/16/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	419.16
121198	0002	09/19/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	775.80
121199	0002	09/19/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	422.55
121207	0002	09/20/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	831.55
121208	0002	09/20/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	408.55
121219	0002	09/21/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	357.35
121220	0002	09/21/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	702.60
121229	0002	09/22/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	664.60
121230	0002	09/22/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	199.61
121234	0002	09/23/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	519.25

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121235	0002	09/23/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	343.35
121246	0002	09/26/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,249.40
121247	0002	09/26/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.25
121255	0002	09/27/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	824.55
121256	0002	09/27/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	282.15
121259	0002	09/28/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	720.50
121260	0002	09/28/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	220.15
121267	0002	09/29/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	442.15
121268	0002	09/29/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	270.85
121273	0003	09/30/2011	A	EZPAY DEPOSITS/HIGH SCHOOL	03	006	1512	0000	000000	010	1,130.00
121273	0004	09/30/2011	A	EZPAY DEPOSITS/INTERMEDIATE	03	006	1512	0000	000000	018	2,170.00
991079	0001	09/22/2011	A	RET'D CK#128/REC#121079 8-26-1	03	006	1512	0000	000000	010	60.00-
991133	0001	09/14/2011	A	RET'D CK#6781/REC#12133	03	006	1512	0000	000000	010	20.00-
RCPT CODE SUB-TOTAL:											25,127.10
121114	0003	09/01/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.20
121115	0003	09/01/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121122	0003	09/02/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121123	0003	09/02/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.00
121132	0003	09/06/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
121133	0003	09/06/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121142	0003	09/07/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121143	0003	09/07/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.50
121147	0003	09/08/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.20
121148	0003	09/08/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.00
121156	0003	09/09/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
121157	0003	09/09/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.00
121163	0003	09/12/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.20
121164	0003	09/12/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.75
121166	0003	09/13/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121167	0003	09/13/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.50
121182	0003	09/14/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
121183	0003	09/14/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
121189	0003	09/15/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
121190	0003	09/15/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
121191	0003	09/16/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.50
121192	0003	09/16/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.35
121198	0003	09/19/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
121199	0003	09/19/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.75
121207	0003	09/20/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
121208	0003	09/20/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
121219	0003	09/21/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	3.25
121220	0003	09/21/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50

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121229	0003	09/22/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.85
121230	0003	09/22/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
121234	0003	09/23/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
121235	0003	09/23/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.00
121246	0003	09/26/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.85
121247	0003	09/26/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
121255	0003	09/27/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
121256	0003	09/27/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.00
121259	0003	09/28/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.85
121260	0003	09/28/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.25
121267	0003	09/29/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
121268	0003	09/29/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	56.50
121273	0005	09/30/2011	A	EZPAY DEPOSITS/STAFF	03	006	1523	0000	000000	018	40.00
991192	0001	09/16/2011	A	ADJ/REC#12-1192 9-16-11	03	006	1523	0000	000000	010	0.01-
991220	0001	09/21/2011	A	ADJ/REC#12-1220 9-21-11	03	006	1523	0000	000000	010	1.00
RCPT CODE SUB-TOTAL:											719.09
121141	0001	09/07/2011	A	SANDWICH LINE RECEIPTS/HIGH SC	03	006	1590	0000	000000	010	43.25
121165	0001	09/13/2011	A	SNACK LINE/HIGH SCHL	03	006	1590	0000	000000	010	89.00
121261	0001	09/28/2011	A	AFTER SCHL SNACK LINE	03	006	1590	0000	000000	010	91.80
121271	0001	09/29/2011	A	PEPSI VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	21.32
991209	0002	09/20/2011	A	SNACK LINE	03	006	1590	0000	000000	009	31.05
RCPT CODE SUB-TOTAL:											276.42
121273	0002	09/30/2011	A	CONVENIENCE FEES/CAFE FUND	03	006	1890	5000	000000	000	119.94
RCPT CODE SUB-TOTAL:											119.94
FUND CODE SUB-TOTAL:											27,325.62
093011	0010	09/30/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											70.00
092611	0015	09/26/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
093011	0011	09/30/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											110.00

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091311	0003	09/13/2011	A		03	009	1720	9004	000000	017	2,576.25
092611	0014	09/26/2011	A		03	009	1720	9004	000000	017	600.00
093011	0008	09/30/2011	A		03	009	1720	9004	000000	017	165.00
RCPT CODE SUB-TOTAL:											3,341.25
FUND CODE SUB-TOTAL:											3,341.25
091311	0002	09/13/2011	A		03	009	1720	9005	000000	018	686.25
092611	0013	09/26/2011	A		03	009	1720	9005	000000	018	695.00
093011	0001	09/30/2011	A		03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											1,426.25
FUND CODE SUB-TOTAL:											1,426.25
091311	0008	09/13/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	281.80
091311	0010	09/13/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	72.00
092611	0003	09/26/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	170.00
092611	0006	09/26/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	904.05
092611	0007	09/26/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	40.00
093011	0003	09/30/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	182.60
093011	0004	09/30/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	13.00
093011	0012	09/30/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											1,673.45
091311	0006	09/13/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	125.00
091311	0007	09/13/2011	A	VOAG HS	03	009	1740	9010	010000	010	160.00
091311	0009	09/13/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	137.50
091311	0011	09/13/2011	A	ART HS	03	009	1740	9010	020000	010	40.00
091311	0012	09/13/2011	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
092611	0004	09/26/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	320.00
092611	0005	09/26/2011	A	VOAG HS	03	009	1740	9010	010000	010	409.00
092611	0008	09/26/2011	A	HOME EC HS	03	009	1740	9010	091200	010	105.00
092611	0009	09/26/2011	A	ART HS	03	009	1740	9010	020000	010	190.00
092611	0010	09/26/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	165.00
092611	0012	09/26/2011	A	HEALTH HS	03	009	1740	9010	080000	010	25.00
093011	0002	09/30/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	110.00
093011	0005	09/30/2011	A	VOAG HS	03	009	1740	9010	010000	010	120.00
093011	0006	09/30/2011	A	HOME EC HS	03	009	1740	9010	091200	010	40.00
093011	0007	09/30/2011	A	HEALTH HS	03	009	1740	9010	080000	010	25.00

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093011	0009	09/30/2011	A	ART HS	03	009	1740	9010	020000	010	40.00
RCPT CODE SUB-TOTAL:											2,031.50
FUND CODE SUB-TOTAL:											3,704.95
057882	0001	09/22/2011	B	REFUND/DRUG TEST NOT DONE	03	011	1690	9012	000000	000	15.00-
121109	0001	09/01/2011	A	STDNT DRUG TESTING/HS	03	011	1690	9012	000000	000	15.00
121126	0001	09/02/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	30.00
121136	0002	09/06/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	30.00
121146	0001	09/07/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121151	0001	09/08/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121171	0001	09/13/2011	A	STDNT DRUG TESTING/HIGH SCHL	03	011	1690	9012	000000	000	45.00
121177	0001	09/14/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	90.00
121185	0001	09/15/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	45.00
121195	0001	09/16/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	45.00
121200	0001	09/19/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	30.00
121221	0001	09/21/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	150.00
121240	0001	09/23/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	30.00
121248	0001	09/26/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	30.00
RCPT CODE SUB-TOTAL:											555.00
FUND CODE SUB-TOTAL:											555.00
091311	0001	09/13/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	30.00
092611	0002	09/26/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	25.00
RCPT CODE SUB-TOTAL:											55.00
121111	0001	09/01/2011	A	DONATION PRINC ACCT FR KROGER	03	018	1820	9010	000000	010	95.44
RCPT CODE SUB-TOTAL:											95.44
FUND CODE SUB-TOTAL:											150.44
121271	0002	09/29/2011	A	PEPSI VENDING/INTER FACULTY	03	018	1890	9705	000000	018	31.66
RCPT CODE SUB-TOTAL:											31.66
FUND CODE SUB-TOTAL:											31.66

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121271	0003	09/29/2011	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	13.07
RCPT CODE SUB-TOTAL:											13.07
FUND CODE SUB-TOTAL:											13.07
121130	0001	09/02/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	48.34
121243	0001	09/23/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	49.85
121272	0002	09/30/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	10.99
RCPT CODE SUB-TOTAL:											109.18
FUND CODE SUB-TOTAL:											109.18
092611	0001	09/26/2011	A	ALTTUI	03	019	1219	9111	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
121179	0001	09/14/2011	A	DUAL ENROLLMENT TUITION	03	019	1623	9906	000000	000	210.00
RCPT CODE SUB-TOTAL:											210.00
FUND CODE SUB-TOTAL:											210.00
121159	0001	09/09/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	508.00
121217	0001	09/20/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	601.00
RCPT CODE SUB-TOTAL:											1,109.00
FUND CODE SUB-TOTAL:											1,109.00
121113	0001	09/01/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,340.51
121205	0001	09/20/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,340.51
RCPT CODE SUB-TOTAL:											2,681.02
FUND CODE SUB-TOTAL:											2,681.02

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121188	0001	09/15/2011	A	HOMECOMING FUNDRAISER	03	200	1626	9013	000000	010	180.00
121194	0001	09/16/2011	A	HOMECOMING FUNDRAISER	03	200	1626	9013	000000	010	300.00
121201	0001	09/19/2011	A	HOMECOMING FUNDRAISER	03	200	1626	9013	000000	010	570.00
121211	0001	09/20/2011	A	HOMECOMING FUNDRAISER	03	200	1626	9013	000000	010	1,245.00
121223	0001	09/21/2011	A	HOMECOMING FUNDRAISER	03	200	1626	9013	000000	010	855.00
121239	0001	09/23/2011	A	HOMECOMING TICKETS	03	200	1626	9013	000000	010	1,495.00
121251	0001	09/26/2011	A	HOMECOM ING TICKETS	03	200	1626	9013	000000	010	105.00
RCPT CODE SUB-TOTAL:											4,750.00
FUND CODE SUB-TOTAL:											4,750.00
121270	0001	09/29/2011	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
121228	0001	09/21/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	40.00
121265	0001	09/28/2011	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	50.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
121169	0001	09/13/2011	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	240.00
121186	0001	09/15/2011	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	60.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
121180	0001	09/14/2011	A	JD EQPT DONATION/FFA	03	200	1820	9330	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
121108	0001	09/01/2011	A	TSHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	359.00

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121127	0001	09/02/2011	A	TSHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	2,280.00
121138	0001	09/06/2011	A	TSHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	114.00
121149	0001	09/08/2011	A	TSHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	223.00
121158	0001	09/09/2011	A	TSHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	32.00
RCPT CODE SUB-TOTAL:											3,008.00
FUND CODE SUB-TOTAL:											3,008.00
121110	0001	09/01/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121129	0001	09/02/2011	A	CE-II ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121139	0001	09/06/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	360.00
121144	0001	09/07/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121150	0001	09/08/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121155	0001	09/09/2011	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	150.00
121170	0001	09/13/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	180.00
121172	0001	09/13/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	150.00
121176	0001	09/14/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
121187	0001	09/15/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
121196	0001	09/16/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
121202	0001	09/19/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
121222	0001	09/21/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
121236	0001	09/23/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
121249	0001	09/26/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
121257	0001	09/27/2011	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	210.00
RCPT CODE SUB-TOTAL:											1,770.00
121110	0002	09/01/2011	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
121150	0002	09/08/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	765.00
121155	0002	09/09/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
121170	0002	09/13/2011	A	CEII NCY TRIP DEPOSITS	03	200	1690	9672	050000	010	5,250.00
121172	0002	09/13/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,615.00
121176	0002	09/14/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	000000	010	725.00
121187	0002	09/15/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,750.00
121196	0002	09/16/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
121202	0002	09/19/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	117.50
121222	0002	09/21/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00
121236	0002	09/23/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00
121249	0002	09/26/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
121257	0002	09/27/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
121264	0001	09/28/2011	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,050.00
991176	0001	09/14/2011	A	ADJ/POSTED TO WRONG ACCT	03	200	1690	9672	000000	010	725.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
991176	0002	09/14/2011	A	ADJ/POSTED TO WRONG ACCT	03	200	1690	9672	050000	010	725.00
RCPT CODE SUB-TOTAL:											14,272.50
FUND CODE SUB-TOTAL:											16,042.50
121112	0001	09/01/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	215.00
121128	0001	09/02/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	110.00
121145	0001	09/07/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	165.00
121178	0001	09/14/2011	A	SALE OF YEARBOOKS	03	200	1626	9680	000000	010	110.00
121209	0001	09/20/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	154.00
121210	0001	09/20/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	154.00
121250	0001	09/26/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	85.00
121252	0001	09/26/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	175.00
991209	0001	09/20/2011	A	ADJ/POSTED TO WRONG ACCOUNT	03	200	1626	9680	000000	010	154.00-
RCPT CODE SUB-TOTAL:											1,014.00
FUND CODE SUB-TOTAL:											1,014.00
121181	0001	09/14/2011	A	SALE OF COOKIE DOUGH/BAND	03	300	1626	9400	000000	002	135.00
121203	0001	09/19/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	002	311.00
121215	0001	09/20/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	002	300.00
121216	0001	09/20/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	002	714.00
121225	0001	09/21/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	010	5,926.00
121227	0001	09/21/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	002	1,489.00
121238	0001	09/23/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	010	270.00
121253	0001	09/26/2011	A	COOKIE DOUGH FUNDRAISER/BAND	03	300	1626	9400	000000	002	215.00
121269	0001	09/29/2011	A	MEMORIAL DAY BAND	03	300	1626	9400	000000	010	250.00
991253	0001	09/30/2011	A	RET'D CK#200/REC#121253 09-26-	03	300	1626	9400	000000	002	15.00-
RCPT CODE SUB-TOTAL:											9,595.00
121226	0001	09/21/2011	A	HS BAND SUPPLIES	03	300	1634	9400	000000	010	11.00
121262	0001	09/28/2011	A	BAND SUPPLIES	03	300	1634	9400	000000	010	11.00
RCPT CODE SUB-TOTAL:											22.00
FUND CODE SUB-TOTAL:											9,617.00
121224	0001	09/21/2011	A	COOKIE DOUGH FUNDRAISER/CHOIR	03	300	1626	9401	000000	002	65.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121225	0002	09/21/2011	A	HS/JR CHOIR COOKIE DOUGH SALES	03	300	1626	9401	000000	010	846.00
121237	0001	09/23/2011	A	COOKIE DOUGH FUNDRAISER/CHOIR	03	300	1626	9401	000000	010	180.00
RCPT CODE SUB-TOTAL:											1,091.00
121263	0001	09/28/2011	A	CHOIR DONATION	03	300	1820	9401	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											1,101.00
121117	0001	09/01/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9502	000000	002	295.00
121118	0001	09/01/2011	A	JR HI SOCCER GAME RECEIPTS	03	300	1615	9502	000000	002	200.00
121120	0001	09/01/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9502	000000	002	195.00
121154	0001	09/08/2011	A	FOOTBALL GAME RECEIPTS	03	300	1615	9502	000000	002	606.00
121184	0001	09/14/2011	A	JR HI VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	220.00
121214	0001	09/20/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	206.00
121233	0001	09/22/2011	A	JH FOOTBALL GAME RECEIPTS	03	300	1615	9502	000000	002	628.00
RCPT CODE SUB-TOTAL:											2,350.00
121125	0001	09/02/2011	A	JR HI FOOTBALL GAME RECEIPTS	03	300	1690	9502	000000	002	260.00
RCPT CODE SUB-TOTAL:											260.00
FUND CODE SUB-TOTAL:											2,610.00
121116	0001	09/01/2011	A	VOLLEYBALL RECEIPTS	03	300	1615	9510	000000	010	362.00
121119	0001	09/01/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9510	000000	010	331.00
121134	0001	09/06/2011	A	JV FOOTBALL GAME RECEIPTS	03	300	1615	9510	000000	010	532.00
121135	0001	09/06/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9510	000000	010	433.00
121140	0001	09/06/2011	A	SOCCER GAME RECEIPTS	03	300	1615	9510	000000	010	80.00
121152	0001	09/08/2011	A	ATHLETIC PASSES	03	300	1615	9510	100000	010	150.00
121153	0001	09/08/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9510	000000	010	374.00
121168	0001	09/13/2011	A	FOOTBALL GAME RECEIPTS	03	300	1615	9510	000000	010	3,744.00
121174	0001	09/14/2011	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	593.00
121193	0001	09/16/2011	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	361.00
121212	0001	09/20/2011	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	256.00
121213	0001	09/20/2011	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	96.00
121242	0001	09/23/2011	A	V SOCCER GAME RECEIPTS	03	300	1615	9510	000000	010	436.00
121245	0001	09/23/2011	A	FOOTBALL GAME RECEIPTS	03	300	1615	9510	000000	010	3,018.00
121258	0001	09/27/2011	A	VOLLEYBALL GAME RECEIPTS	03	300	1615	9510	000000	010	352.00

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121266	0001	09/28/2011	A	SCOCCEER GAME RECEIPTS	03	300	1615	9510	0000000	010	391.00
RCPT CODE SUB-TOTAL:											11,509.00
FUND CODE SUB-TOTAL:											11,509.00
121124	0001	09/02/2011	A	CHEERLEADERS UNIFORMS	03	300	1635	9511	0000000	010	4,227.15
901124	0001	09/14/2011	A	RET'D BACK CK/REC#121124-09021	03	300	1635	9511	0000000	010	192.00-
991124	0001	09/14/2011	A	RET'D CK#129/REC#121124	03	300	1635	9511	0000000	010	192.00-
999141	0001	09/14/2011	A	RET'D BACK CK/REC#121124-09021	03	300	1635	9511	0000000	010	192.00
RCPT CODE SUB-TOTAL:											4,035.15
FUND CODE SUB-TOTAL:											4,035.15
121121	0001	09/01/2011	A	CPR TRAINING	03	300	1890	9515	0000000	010	120.00
121136	0001	09/06/2011	A	CPR TRAINING	03	300	1890	9515	0000000	010	20.00
121152	0002	09/08/2011	A	CPR TRAINING	03	300	1890	9515	0000000	010	20.00
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											160.00
121175	0001	09/14/2011	A	EAGLE CLASSIC ENTRY FEE	03	300	1890	9521	0000000	010	95.00
RCPT CODE SUB-TOTAL:											95.00
FUND CODE SUB-TOTAL:											95.00
121241	0001	09/23/2011	A	FUNDRAISESR/DANCE TEAM	03	300	1624	9530	0000000	010	1,546.00
RCPT CODE SUB-TOTAL:											1,546.00
FUND CODE SUB-TOTAL:											1,546.00
090512	0001	09/30/2011	A	ADJ/WRONG AMOUNT POSTED	03	516	4220	9011	0000000	009	270.00-
RCPT CODE SUB-TOTAL:											270.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											270.00-
121173	0001	09/14/2011	A	SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009	27,666.29
RCPT CODE SUB-TOTAL:											27,666.29
FUND CODE SUB-TOTAL:											27,666.29
121160	0001	09/09/2011	A	SPECIAL ED, PART B-IDEA ARRA	03	516	4220	9320	000000	009	24,856.85
RCPT CODE SUB-TOTAL:											24,856.85
FUND CODE SUB-TOTAL:											24,856.85
090511	0002	09/30/2011	A	ADJ/CODED TO 9012 NOT 9011	03	533	4220	9011	000000	009	136.19
RCPT CODE SUB-TOTAL:											136.19
FUND CODE SUB-TOTAL:											136.19
090511	0001	09/30/2011	A	ADJ/CODED TO 9012 NOT 9011	03	533	4220	9012	000000	009	136.19-
121160	0004	09/09/2011	A	TITLE II-D GRANT	03	533	4220	9012	000000	009	136.19
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
090505	0002	09/23/2011	A	ADJ REC#121160 572-9012 TO 11	03	572	4220	9011	000000	009	20,450.55
RCPT CODE SUB-TOTAL:											20,450.55
FUND CODE SUB-TOTAL:											20,450.55
090505	0001	09/23/2011	A	ADJ REC#121160 572-9012 TO 11	03	572	4220	9012	000000	009	20,450.55-
121160	0002	09/09/2011	A	TITLE I GRANT	03	572	4220	9012	000000	009	20,450.55
121173	0002	09/14/2011	A	TITLE I GRANT	03	572	4220	9012	000000	009	27,092.51
RCPT CODE SUB-TOTAL:											27,092.51

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:					27,092.51
121160	0003	09/09/2011	A TITLE II-A GRANT	03 590 4220 9012 000000 009	5,300.00
RCPT CODE SUB-TOTAL:					5,300.00
FUND CODE SUB-TOTAL:					5,300.00
GRAND TOTAL:					1,093,386.18

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