

DATE: 11/05/2012
 TIME: 08:27

RECEIPT LEDGER/OCTOBER, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2012 THRU 10/31/2012
 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
131242	0001	10/01/2012	A	MAD CTY HOUSE TRAILER TX-GF	03	001	1122	1000	000000	000	257.55
RCPT CODE SUB-TOTAL:											257.55
131351	0007	10/19/2012	A	STATE FOUNDATION	03	001	1221	0000	000000	000	17,686.53
RCPT CODE SUB-TOTAL:											17,686.53
131351	0008	10/19/2012	A	STATE FOUNDATION	03	001	1223	0000	000000	000	13,021.63
RCPT CODE SUB-TOTAL:											13,021.63
131290	0002	10/05/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,951.96
131351	0002	10/19/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,951.95
RCPT CODE SUB-TOTAL:											63,903.91
131422	0001	10/31/2012	A	1 COMMUNITY INTEREST/OCT-GEN	03	001	1410	0000	000000	000	3,603.07
131422	0004	10/31/2012	A	1ST COMMUNITY INT/OCT-PAYROLL	03	001	1410	0000	000000	000	134.95
131422	0005	10/31/2012	A	5/3 BANK INTEREST/OCT-GEN	03	001	1410	0000	000000	000	90.56
131422	0006	10/31/2012	A	STAR OHIO INTEREST/OCT-GEN	03	001	1410	0000	000000	000	6.54
131422	0007	10/31/2012	A	STAR OHIO PLUS INTEREST/OCT-GE	03	001	1410	0000	000000	000	106.08
RCPT CODE SUB-TOTAL:											3,941.20
131274	0001	10/04/2012	A	VILLAGE/SHOWA/MP AGRMT/19TH IN	03	001	1880	0000	000000	000	1,000.00
131337	0001	10/17/2012	A	VILLAGE/SHOWA/MP AGRMT/20TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											2,000.00
131241	0001	10/01/2012	A	MEDICAID REIMBURSE CAFS	03	001	1890	0000	100000	000	546.37
131285	0001	10/05/2012	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
131289	0001	10/05/2012	A	MEDICAID REIMBURSE-CAFS	03	001	1890	0000	100000	000	524.51
131321	0001	10/12/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
131328	0002	10/15/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
131336	0001	10/16/2012	A	MEDICAID REIMBURSE/CAFS	03	001	1890	0000	100000	000	460.40
131362	0001	10/23/2012	A	MEDICAID REIMBURSE CAFS	03	001	1890	0000	100000	000	637.42
131407	0001	10/30/2012	A	REIMBURSE MEDICAID CAFS	03	001	1890	0000	100000	000	277.34
131408	0001	10/30/2012	A	E-RATE REIMBURSEMENT	03	001	1890	0000	000000	000	1,031.13
880141	0012	10/11/2012	A	MISC MS	03	001	1890	0000	000000	000	17.00
880143	0001	10/22/2012	A	MISC MS	03	001	1890	0000	000000	000	5.00
880145	0005	10/31/2012	A	MISC HS	03	001	1890	0000	000000	000	5.00
990542	0001	10/09/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.03
990543	0001	10/15/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	9.14

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
990544	0001	10/29/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.04
990545	0001	10/31/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	0.20
991370	0001	10/23/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											3,545.58
090043	0001	10/31/2012	A	ADJ/SALE OF ASSETS GEN TO PI	03	001	1933	0000	000000	000	8,421.24-
131330	0001	10/16/2012	A	AG EQPT SALE OF ASSETS	03	001	1933	0000	000000	000	210.87
131406	0001	10/26/2012	A	SALE OF MIDWAY ASSETS	03	001	1933	0000	000000	000	8,421.24
RCPT CODE SUB-TOTAL:											210.87
131318	0001	10/12/2012	A	PROCEEDS FR INS LOSSES	03	001	1934	0000	000000	000	24,264.37
RCPT CODE SUB-TOTAL:											24,264.37
131290	0001	10/05/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,352.63
131351	0001	10/19/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,352.63
RCPT CODE SUB-TOTAL:											378,705.26
131372	0001	10/24/2012	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,661.22
RCPT CODE SUB-TOTAL:											1,661.22
131372	0002	10/24/2012	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	731.36
RCPT CODE SUB-TOTAL:											731.36
131290	0006	10/05/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
131351	0006	10/19/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											516,014.10
131242	0002	10/01/2012	A	MAD CTY HOUSE TRAILER TX-PI	03	003	1122	1000	000000	000	19.39
RCPT CODE SUB-TOTAL:											19.39
131422	0002	10/31/2012	A	1ST COMMUNITY INTEREST/OCT-PI	03	003	1410	0000	000000	000	546.49
RCPT CODE SUB-TOTAL:											546.49

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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090043	0002	10/31/2012	A	ADJ/SALE OF ASSETS GEN TO PI	03	003	1933	0000	000000	000	8,421.24	
											RCPT CODE SUB-TOTAL:	8,421.24
131372	0003	10/24/2012	A	FAY CO 10% & 2/5% ROLLBACK-PI	03	003	3131	2000	000000	000	125.04	
											RCPT CODE SUB-TOTAL:	125.04
131372	0004	10/24/2012	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	55.05	
											RCPT CODE SUB-TOTAL:	55.05
											FUND CODE SUB-TOTAL:	9,167.21
131422	0003	10/31/2012	A	1ST COMMUNITY INTEREST/OCT-CAF	03	006	1410	0000	000000	000	22.10	
											RCPT CODE SUB-TOTAL:	22.10
013131	0001	10/12/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.30	
131243	0001	10/01/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70	
131244	0001	10/01/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.30	
131254	0001	10/02/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80	
131256	0001	10/02/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.70	
131263	0001	10/03/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.25	
131264	0001	10/03/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.30	
131275	0001	10/04/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.00	
131276	0001	10/04/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.30	
131282	0001	10/05/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.25	
131283	0001	10/05/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.30	
131293	0001	10/08/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.00	
131295	0001	10/08/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.40	
131299	0001	10/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.35	
131300	0001	10/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.00	
131303	0001	10/10/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.65	
131305	0001	10/10/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.30	
131314	0001	10/11/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65	
131315	0001	10/11/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.10	
131320	0001	10/12/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.60	
131324	0001	10/15/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.55	
131325	0001	10/15/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.85	
131331	0001	10/16/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05	
131332	0001	10/16/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.75	
131338	0001	10/17/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.30	

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131339	0001	10/17/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.25
131344	0001	10/18/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.00
131346	0001	10/18/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.25
131352	0001	10/22/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65
131353	0001	10/22/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	38.90
131363	0001	10/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.80
131364	0001	10/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.00
131373	0001	10/24/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
131374	0001	10/24/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.80
131380	0001	10/25/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.95
131381	0001	10/25/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.20
131387	0001	10/26/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.10
131395	0001	10/26/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.00
131399	0001	10/26/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.70
131400	0001	10/26/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70
131400	0002	10/26/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	814.81
131409	0001	10/30/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.30
131410	0001	10/30/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.20
131417	0001	10/31/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
131418	0001	10/31/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.95
RCPT CODE SUB-TOTAL:											2,459.11
013131	0002	10/12/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	644.53
131243	0002	10/01/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	796.00
131244	0002	10/01/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	323.55
131254	0002	10/02/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	686.10
131256	0002	10/02/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	238.70
131263	0002	10/03/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	811.57
131264	0002	10/03/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	378.70
131275	0002	10/04/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	352.50
131276	0002	10/04/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	278.10
131282	0002	10/05/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	692.65
131283	0002	10/05/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	534.25
131293	0002	10/08/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	882.60
131295	0002	10/08/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	364.63
131299	0002	10/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	967.50
131300	0002	10/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	261.55
131303	0002	10/10/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	777.00
131305	0002	10/10/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	174.26
131314	0002	10/11/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	584.00
131315	0002	10/11/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	391.65
131320	0002	10/12/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	576.40
131324	0002	10/15/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	954.15

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131325	0002	10/15/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	451.85
131331	0002	10/16/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	542.55
131332	0002	10/16/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	247.40
131338	0002	10/17/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	311.23
131339	0002	10/17/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	694.50
131344	0002	10/18/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	676.15
131346	0002	10/18/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	261.90
131352	0002	10/22/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	960.70
131353	0002	10/22/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	664.04
131363	0002	10/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	998.30
131364	0002	10/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	103.20
131373	0002	10/24/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	500.40
131374	0002	10/24/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	332.15
131380	0002	10/25/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	515.61
131381	0002	10/25/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	372.85
131387	0002	10/26/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	349.80
131395	0002	10/26/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	832.65
131399	0002	10/26/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	339.55
131409	0002	10/30/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	535.55
131410	0002	10/30/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	876.65
131417	0002	10/31/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	565.10
131418	0002	10/31/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	214.10
990542	0002	10/09/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	670.00
990542	0003	10/09/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	890.00
990543	0002	10/15/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	420.00
990543	0003	10/15/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	665.00
990544	0002	10/29/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	1,080.00
990544	0003	10/29/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,465.00
990545	0002	10/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	425.00
990545	0003	10/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	330.00
RCPT CODE SUB-TOTAL:											28,961.62
013131	0003	10/12/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
131243	0003	10/01/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.10
131244	0003	10/01/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
131254	0003	10/02/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.95
131256	0003	10/02/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131263	0003	10/03/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.75
131264	0003	10/03/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
131275	0003	10/04/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.00
131276	0003	10/04/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
131282	0003	10/05/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.35
131283	0003	10/05/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50

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131293	0003	10/08/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.85
131295	0003	10/08/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.25
131299	0003	10/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.10
131300	0003	10/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.75
131303	0003	10/10/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.85
131305	0003	10/10/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
131314	0003	10/11/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.00
131315	0003	10/11/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.00
131320	0003	10/12/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.10
131324	0003	10/15/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
131325	0003	10/15/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
131331	0003	10/16/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.85
131332	0003	10/16/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
131338	0003	10/17/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.75
131339	0003	10/17/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.25
131344	0003	10/18/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.25
131346	0003	10/18/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
131352	0003	10/22/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.85
131353	0003	10/22/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.00
131363	0003	10/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.35
131364	0003	10/23/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
131373	0003	10/24/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.85
131374	0003	10/24/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
131380	0003	10/25/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.35
131381	0003	10/25/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.50
131387	0003	10/26/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.75
131395	0003	10/26/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.10
131399	0003	10/26/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131400	0003	10/26/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25
131409	0003	10/30/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
131410	0003	10/30/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.80
131417	0003	10/31/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.45
131418	0003	10/31/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
RCPT CODE SUB-TOTAL:											1,026.65
131255	0001	10/02/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	19.60
131294	0001	10/08/2012	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	23.00
131317	0001	10/12/2012	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	33.33
131317	0002	10/12/2012	A		03	006	1590	0000	000000	010	0.00
131345	0001	10/18/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	49.50
131396	0001	10/26/2012	A	SNACK LINE RECEIPTS	03	006	1590	0000	000000	010	18.25
RCPT CODE SUB-TOTAL:											143.68

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990542	0004	10/09/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	81.97
990543	0004	10/15/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	30.86
990544	0004	10/29/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	107.96
990545	0004	10/31/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	39.80
RCPT CODE SUB-TOTAL:											260.59
FUND CODE SUB-TOTAL:											32,873.75
880144	0009	10/26/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	75.00
990542	0005	10/09/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
990543	0005	10/15/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
990544	0005	10/29/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											105.00
880144	0010	10/26/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	50.00
990542	0008	10/09/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
990543	0009	10/15/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
990544	0008	10/29/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											260.00
880141	0010	10/11/2012	A		03	009	1720	9004	000000	017	145.00
880142	0003	10/12/2012	A		03	009	1720	9004	000000	017	45.00
880143	0009	10/22/2012	A		03	009	1720	9004	000000	017	155.00
880144	0008	10/26/2012	A		03	009	1720	9004	000000	017	90.00
880145	0002	10/31/2012	A		03	009	1720	9004	000000	017	135.00
990542	0006	10/09/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	135.00
990543	0006	10/15/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	180.00
990544	0006	10/29/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											930.00
FUND CODE SUB-TOTAL:											930.00
880141	0001	10/11/2012	A		03	009	1720	9005	000000	018	270.00
880143	0010	10/22/2012	A		03	009	1720	9005	000000	018	45.00
880144	0001	10/26/2012	A		03	009	1720	9005	000000	018	170.00

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880145	0001	10/31/2012	A		03	009	1720	9005	000000	018	90.00
990542	0007	10/09/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	45.00
990543	0007	10/15/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											710.00
FUND CODE SUB-TOTAL:											710.00
880141	0003	10/11/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	61.60
880141	0004	10/11/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	46.20
880141	0006	10/11/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	212.40
880142	0001	10/12/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	15.40
880142	0002	10/12/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	10.95
880143	0004	10/22/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	46.20
880143	0005	10/22/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	15.40
880143	0008	10/22/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	80.40
880144	0004	10/26/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	104.03
880144	0007	10/26/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	38.40
880145	0003	10/31/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	96.60
880145	0006	10/31/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	30.80
990543	0008	10/15/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	133.50
990544	0007	10/29/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	71.20
RCPT CODE SUB-TOTAL:											963.08
880141	0002	10/11/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	100.00
880141	0005	10/11/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	110.00
880141	0007	10/11/2012	A	HOME EC HS	03	009	1740	9010	091200	010	55.00
880141	0008	10/11/2012	A	ART HS	03	009	1740	9010	020000	010	72.50
880141	0009	10/11/2012	A	VOAG HS	03	009	1740	9010	010000	010	120.00
880143	0002	10/22/2012	A	ART HS	03	009	1740	9010	020000	010	40.00
880143	0003	10/22/2012	A	HOME EC HS	03	009	1740	9010	091200	010	35.00
880143	0006	10/22/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	60.00
880143	0007	10/22/2012	A	VOAG HS	03	009	1740	9010	010000	010	193.00
880144	0002	10/26/2012	A	VOAG HS	03	009	1740	9010	010000	010	110.00
880144	0003	10/26/2012	A	HOME EC HS	03	009	1740	9010	091200	010	35.00
880144	0005	10/26/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
880144	0006	10/26/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	60.00
880145	0004	10/31/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880145	0007	10/31/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880145	0008	10/31/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
990543	0010	10/15/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	10.00
990543	0011	10/15/2012	A	STUDENT FEES	03	009	1740	9010	091200	010	45.00

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990543	0012	10/15/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	65.00
990544	0009	10/29/2012	A	STUDENT FEES	03	009	1740	9010	091200	010	2.50
990544	0010	10/29/2012	A	STUDENT FEES	03	009	1740	9010	100000	010	25.00
990544	0011	10/29/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	25.00
990545	0005	10/31/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											1,293.00
FUND CODE SUB-TOTAL:											2,256.08
131265	0001	10/03/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	78.00
131306	0001	10/10/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
131333	0003	10/16/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
131361	0003	10/22/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
131393	0002	10/26/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
131398	0002	10/26/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											195.00
FUND CODE SUB-TOTAL:											195.00
131350	0001	10/18/2012	A	BOOK FAIR	03	018	1626	9002	000000	002	439.97
131354	0001	10/22/2012	A	BOOK FAIR	03	018	1626	9002	000000	002	314.92
131394	0001	10/26/2012	A	SCHOLASTIC BOOK FAIR	03	018	1626	9002	000000	002	261.71
991350	0001	10/31/2012	A	RET'D CK#1011/REC#13-1350	03	018	1626	9002	000000	002	29.97-
991394	0001	10/31/2012	A	ADJ REC#131394 10/26/12	03	018	1626	9002	000000	002	0.25-
RCPT CODE SUB-TOTAL:											986.38
FUND CODE SUB-TOTAL:											986.38
131328	0001	10/15/2012	A	ACT BOOK CAMP	03	018	1626	9010	000000	010	35.00
131370	0001	10/23/2012	A	ACT BOOT CAMP	03	018	1626	9010	000000	010	35.00
131388	0001	10/26/2012	A	ACT BOOT CAMP	03	018	1626	9010	000000	010	70.00
131405	0001	10/26/2012	A	ACT BOOT CAMP	03	018	1626	9010	000000	010	35.00
131419	0001	10/31/2012	A	ACT BOOT CAMP	03	018	1626	9010	000000	010	70.00
880141	0011	10/11/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	5.00
880145	0009	10/31/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											255.00
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131317	0004	10/12/2012	A	PEPSI VENDING RECEIPTS/ELEM	03	018	1890	9704	000000	017	41.62
											RCPT CODE SUB-TOTAL: 41.62
											FUND CODE SUB-TOTAL: 41.62
131317	0005	10/12/2012	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	14.45
											RCPT CODE SUB-TOTAL: 14.45
											FUND CODE SUB-TOTAL: 14.45
131317	0006	10/12/2012	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	7.26
											RCPT CODE SUB-TOTAL: 7.26
											FUND CODE SUB-TOTAL: 7.26
131317	0003	10/12/2012	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	38.79
											RCPT CODE SUB-TOTAL: 38.79
											FUND CODE SUB-TOTAL: 38.79
131292	0001	10/08/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	12.25
											RCPT CODE SUB-TOTAL: 12.25
											FUND CODE SUB-TOTAL: 12.25
131247	0001	10/01/2012	A	DUAL ENROLL/HALF-PIG RAFFLE	03	019	1623	9906	000000	000	275.00
131311	0001	10/10/2012	A	DUAL ENROLL/ HALF-PIG RAFFLE	03	019	1623	9906	000000	000	34.00
131414	0001	10/30/2012	A	DUAL ENROLLMENT/HALF-PIG RAFFL	03	019	1623	9906	000000	000	10.00
											RCPT CODE SUB-TOTAL: 319.00
											FUND CODE SUB-TOTAL: 319.00

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131326	0001	10/15/2012	A	STDNT IPAD INSURANCE	03	023	1871	0000	000000	000	100.00
131327	0001	10/15/2012	A	STDNT IPAD INSURANCE	03	023	1871	0000	000000	000	161.00
131367	0001	10/23/2012	A	IPAD INSURANCE	03	023	1871	0000	000000	000	200.00
990542	0009	10/09/2012	A	ACTIVITY FEES	03	023	1871	0000	000000	000	96.00
990543	0013	10/15/2012	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00
990544	0012	10/29/2012	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00
RCPT CODE SUB-TOTAL:											653.00
FUND CODE SUB-TOTAL:											653.00
131273	0001	10/04/2012	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	1,703.69
RCPT CODE SUB-TOTAL:											1,703.69
FUND CODE SUB-TOTAL:											1,703.69
131355	0001	10/22/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	160.00
131371	0001	10/23/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	160.00
131376	0001	10/24/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	200.00
131382	0001	10/25/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	120.00
131389	0001	10/26/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	570.00
131401	0001	10/26/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	58.00
131411	0001	10/30/2012	A	POWDER PUFF UNIFORM	03	200	1626	9014	000000	010	36.00
RCPT CODE SUB-TOTAL:											1,304.00
FUND CODE SUB-TOTAL:											1,304.00
131248	0001	10/01/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	381.00
131249	0001	10/01/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	517.50
131250	0001	10/01/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	225.00
131251	0001	10/01/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	297.50
131258	0001	10/02/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	54.00
131268	0001	10/03/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	207.00
131272	0001	10/03/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	53.00
131280	0001	10/04/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	56.00
131302	0001	10/09/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	52.50
131308	0001	10/10/2012	A	FCCLA TRI-C	03	200	1623	9320	000000	010	100.50
RCPT CODE SUB-TOTAL:											1,944.00

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131356	0001	10/22/2012	A	FCCLA ORDER	03	200	1690	9320	000000	010	40.00
131377	0001	10/24/2012	A	FCCLA SWEATSHIRT SALES	03	200	1690	9320	000000	010	75.00
131390	0001	10/26/2012	A	FCCLA SWEATSHIRT SALES	03	200	1690	9320	000000	010	41.00
131403	0001	10/26/2012	A	FCCLA SWEATSHIRT SALES	03	200	1690	9320	000000	010	25.00
RCPT CODE SUB-TOTAL:											181.00
FUND CODE SUB-TOTAL:											2,125.00
131252	0001	10/01/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	150.00
131253	0001	10/01/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	550.00
131270	0001	10/03/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	100.00
131277	0001	10/04/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	150.00
131278	0001	10/04/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	100.00
131279	0001	10/04/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	400.00
131297	0001	10/08/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	100.00
131307	0001	10/10/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	250.00
131312	0001	10/10/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	50.00
131322	0001	10/12/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	100.00
131323	0001	10/12/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	300.00
131341	0001	10/17/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	150.00
RCPT CODE SUB-TOTAL:											2,400.00
FUND CODE SUB-TOTAL:											2,400.00
131313	0001	10/10/2012	A	FFA CORN SALES	03	200	1623	9331	000000	010	23,990.52
131402	0001	10/26/2012	A	FFA FARM CORN/GRAIN SALES	03	200	1623	9331	000000	010	20,437.66
131413	0001	10/30/2012	A	FFA FARM SOYBEAN-GRAIN SALES	03	200	1623	9331	000000	010	24,201.48
RCPT CODE SUB-TOTAL:											68,629.66
FUND CODE SUB-TOTAL:											68,629.66
131404	0001	10/26/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	175.00
131421	0001	10/31/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	175.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00

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131246	0001	10/01/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	550.00
131259	0001	10/02/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	100.00
131271	0001	10/03/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	225.00
131296	0001	10/08/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	150.00
131310	0001	10/10/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	75.00
131369	0001	10/23/2012	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
RCPT CODE SUB-TOTAL:											1,125.00
131246	0002	10/01/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	500.00
131259	0002	10/02/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	415.00
131271	0002	10/03/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	250.00
131296	0002	10/08/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,325.00
131301	0001	10/09/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
131310	0002	10/10/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
131334	0001	10/16/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
131348	0001	10/18/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	3,571.00
131358	0001	10/22/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	2,238.00
131369	0002	10/23/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	866.00
131378	0001	10/24/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	460.00
131383	0001	10/25/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,054.00
131412	0001	10/30/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	133.00
RCPT CODE SUB-TOTAL:											11,862.00
131369	0003	10/23/2012	A	CEII NYC TRIP DONATION/BOOSTER	03	200	1820	9672	000000	010	3,080.00
RCPT CODE SUB-TOTAL:											3,080.00
FUND CODE SUB-TOTAL:											16,067.00
090036	0001	10/18/2012	A	ADJ REVENUE YRBK SALES TO ADS	03	200	1626	9680	000000	010	870.00-
131245	0001	10/01/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	170.00
131257	0001	10/02/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	110.00
131284	0001	10/05/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	15.00
131309	0001	10/10/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	310.00
131316	0001	10/11/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	335.00
131335	0001	10/16/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	190.00
RCPT CODE SUB-TOTAL:											260.00
090036	0002	10/18/2012	A	ADJ REVENUE YRBK SALES TO ADS	03	200	1690	9680	000000	010	870.00
131359	0001	10/22/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00

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131368	0001	10/23/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	110.00
131379	0001	10/24/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	190.00
131384	0001	10/25/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
131391	0001	10/26/2012	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											1,490.00
FUND CODE SUB-TOTAL:											1,750.00
131298	0001	10/08/2012	A	KEY CLUB DUES	03	200	1630	9730	000000	010	30.00
131340	0001	10/17/2012	A	KEY CLUB DUES	03	200	1630	9730	000000	010	75.00
131347	0001	10/18/2012	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
131357	0001	10/22/2012	A	KEY CLUB DUES	03	200	1630	9730	000000	010	30.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
131262	0001	10/02/2012	A	JR HI BAND FUNDRAISER/MAGAZINE	03	300	1626	9400	000000	002	433.00
131267	0001	10/03/2012	A	HS BAND FUNDRAISER	03	300	1626	9400	000000	010	190.50
131267	0002	10/03/2012	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	116.50
981203	0001	10/03/2012	A	RET'D CK#605/REC#13-1203	03	300	1626	9400	000000	002	126.00-
RCPT CODE SUB-TOTAL:											614.00
FUND CODE SUB-TOTAL:											614.00
131266	0001	10/03/2012	A	JR HI CHOIR DONATION	03	300	1820	9401	000000	002	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
131260	0001	10/02/2012	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	267.00
131269	0001	10/03/2012	A	JR HI SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	186.00
131281	0001	10/04/2012	A	JR HI FTBL GATE RECEIPTS	03	300	1615	9502	000000	002	921.10
131286	0001	10/05/2012	A	JR HI VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	220.00
131386	0001	10/25/2012	A	JH FTBL GATE RECEIPTS	03	300	1615	9502	000000	002	936.00
991386	0001	10/31/2012	A	ADJ/REC#13-1286 10/08/12	03	300	1615	9502	000000	002	4.00
RCPT CODE SUB-TOTAL:											2,534.10

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131306	0002	10/10/2012	A	FALL SPORTS BANQUET	03	300	1690	9502	000000	002	80.00
131333	0001	10/16/2012	A	JR HI SPORTS BANQUET	03	300	1690	9502	000000	002	228.00
131342	0001	10/17/2012	A	SPORTS BANQUET	03	300	1690	9502	000000	002	427.00
131361	0002	10/22/2012	A	JR SPORTS BANQUET	03	300	1690	9502	000000	002	364.00
131366	0001	10/23/2012	A	SPORTS BANQUET MISC	03	300	1690	9502	000000	002	71.00
131375	0003	10/24/2012	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	120.00
RCPT CODE SUB-TOTAL:											1,290.00
FUND CODE SUB-TOTAL:											3,824.10
131261	0001	10/02/2012	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	417.00
131287	0001	10/05/2012	A	HIGH SCHL SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	381.00
131288	0001	10/05/2012	A	HS VOLLEYBALL GATE RECEIP	03	300	1615	9510	000000	010	418.00
131291	0001	10/05/2012	A	HS FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,999.00
131304	0001	10/10/2012	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	431.00
131329	0001	10/15/2012	A	FRESHMAN FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	461.00
131349	0001	10/18/2012	A	BOYS SOCCER TOURNAMENT	03	300	1615	9510	000000	010	366.00
131360	0001	10/22/2012	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	672.00
131397	0001	10/26/2012	A	VARSITY FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,046.00
RCPT CODE SUB-TOTAL:											8,191.00
131333	0002	10/16/2012	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	95.00
131361	0001	10/22/2012	A	HS SPORT BANQUET	03	300	1690	9510	000000	010	220.00
131365	0002	10/23/2012	A	BANQUET MISC	03	300	1690	9510	000000	010	188.00
131375	0001	10/24/2012	A	HS WRESTLING FEE	03	300	1690	9510	000000	010	175.00
131375	0002	10/24/2012	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	146.00
131385	0001	10/25/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	101.00
131392	0001	10/26/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	248.00
131393	0001	10/26/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	166.00
131398	0001	10/26/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	151.00
131415	0001	10/30/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	149.00
131420	0001	10/31/2012	A	SPORTS BANQUET	03	300	1690	9510	000000	010	165.00
981410	0001	10/31/2012	A	TOURNAMENT PROG	03	300	1690	9510	000000	010	16.00
RCPT CODE SUB-TOTAL:											1,820.00
131365	0001	10/23/2012	A	DONATION/VARSITY CALENDAR	03	300	1820	9510	000000	010	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											10,411.00

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131416	0001	10/31/2012	A RACE TO THE TOP GRANT	03 506 4220 9013 000000 000	4,148.00
RCPT CODE SUB-TOTAL:					4,148.00
FUND CODE SUB-TOTAL:					4,148.00
GRAND TOTAL:					678,230.34

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