

DATE: 12/05/2012
 TIME: 14:44

RECEIPT LEDGER/11-1-12 TO 11-30-12
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 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
131495	0001	11/19/2012	A	FAY CTY MANUFACTURED HOMES-GF	03	001	1122	2000	000000	000	9.56
RCPT CODE SUB-TOTAL:											9.56
131494	0009	11/16/2012	A	STATE FOUNDATION	03	001	1223	0000	000000	000	601.00
RCPT CODE SUB-TOTAL:											601.00
131428	0002	11/02/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,951.95
131494	0002	11/16/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,951.96
RCPT CODE SUB-TOTAL:											63,903.91
131548	0001	11/30/2012	A	1ST COMMUNITY NOV INTEREST/GEN	03	001	1410	0000	000000	000	2,801.88
131548	0004	11/30/2012	A	1ST COMMUNITY NOV INT/PAYROLL	03	001	1410	0000	000000	000	162.27
131548	0005	11/30/2012	A	5/3 BANK NOV INTEREST/GEN	03	001	1410	0000	000000	000	93.66
131548	0006	11/30/2012	A	STAR OHIO NOV INTEREST/GEN	03	001	1410	0000	000000	000	6.69
131548	0007	11/30/2012	A	STAR OHIO PLUS NOV INT/GEN	03	001	1410	0000	000000	000	102.68
RCPT CODE SUB-TOTAL:											3,167.18
131434	0001	11/05/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	481.14
131437	0001	11/05/2012	A	REIMBURSE POSTAGE	03	001	1890	0000	000000	000	1.85
131440	0002	11/05/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
131444	0002	11/06/2012	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
131460	0003	11/08/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
131477	0002	11/13/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
131478	0001	11/14/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	2,288.88
131498	0001	11/19/2012	A	REIMBURSE MEDICAID CAFS	03	001	1890	0000	100000	000	638.49
131508	0003	11/20/2012	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
131521	0001	11/28/2012	A	REIMBURSE MEDICAID CAFS	03	001	1890	0000	100000	000	476.33
131534	0001	11/29/2012	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
131545	0001	11/30/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
880147	0001	11/14/2012	A		03	001	1890	0000	000000	000	6.00
880148	0003	11/20/2012	A		03	001	1890	0000	000000	000	3.25
880149	0003	11/30/2012	A	MISC HS	03	001	1890	0000	000000	000	5.00
880149	0012	11/30/2012	A		03	001	1890	0000	000000	000	19.00
990546	0001	11/07/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	7.73
990547	0001	11/19/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	10.92
990548	0001	11/26/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.00
990549	0001	11/30/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.61
RCPT CODE SUB-TOTAL:											3,974.20

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
131428	0001	11/02/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,352.63
131494	0001	11/16/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,352.63
131494	0010	11/16/2012	A	STATE FOUND/FY12 BRIDGE ADJ.	03	001	3110	1000	000000	000	3,422.29-
RCPT CODE SUB-TOTAL:											375,282.97
131494	0007	11/16/2012	A	STATE FOUNDATION	03	001	3135	0000	000000	000	214,370.42
RCPT CODE SUB-TOTAL:											214,370.42
131428	0006	11/02/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
131494	0006	11/16/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
090049	0001	11/19/2012	F	ADJ TRANSFER AFTER SCHL CARE	08	001	5100	0000	000000	000	0.10
RCPT CODE SUB-TOTAL:											0.10
FUND CODE SUB-TOTAL:											667,393.96
131495	0002	11/19/2012	A	FAY CTY MANUFACTURED HOMES-PI	03	003	1122	2000	000000	000	0.72
RCPT CODE SUB-TOTAL:											0.72
131548	0002	11/30/2012	A	1ST COMMUNITY NOV INTEREST/PI	03	003	1410	0000	000000	000	424.96
RCPT CODE SUB-TOTAL:											424.96
131450	0001	11/07/2012	A	SALE OF MIDWAY EXTRA LOT	03	003	1933	0000	000000	000	11,290.00
131457	0001	11/08/2012	A	SALE OF MIDWAY SCHOOL	03	003	1933	0000	000000	000	29,340.00
RCPT CODE SUB-TOTAL:											40,630.00
131494	0008	11/16/2012	A	STATE FOUNDATION	03	003	3135	0000	000000	000	12,541.35
RCPT CODE SUB-TOTAL:											12,541.35
FUND CODE SUB-TOTAL:											53,597.03
131548	0003	11/30/2012	A	1ST COMMUNITY NOV INTEREST/CA	03	006	1410	0000	000000	000	17.20
RCPT CODE SUB-TOTAL:											17.20

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
131423	0001	11/01/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.90
131424	0001	11/01/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.45
131429	0001	11/02/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	34.40
131430	0001	11/02/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.45
131435	0001	11/05/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.90
131436	0001	11/05/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
131441	0001	11/06/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.30
131442	0001	11/06/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.20
131449	0001	11/07/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.50
131451	0001	11/07/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
131454	0001	11/08/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.20
131461	0001	11/08/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.70
131463	0001	11/09/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.90
131468	0001	11/09/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.75
131469	0001	11/12/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.40
131470	0001	11/12/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.85
131474	0001	11/13/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
131475	0001	11/13/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.90
131479	0001	11/14/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.25
131480	0001	11/14/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.90
131485	0001	11/15/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.05
131486	0001	11/15/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
131490	0001	11/16/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
131491	0001	11/16/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.85
131497	0001	11/19/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.90
131499	0001	11/19/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.65
131503	0001	11/20/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.30
131504	0001	11/20/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.40
131511	0001	11/26/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.20
131512	0001	11/26/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70
131516	0001	11/27/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.80
131517	0001	11/27/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
131524	0001	11/28/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.30
131525	0001	11/28/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.30
131530	0001	11/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65
131531	0001	11/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.35
131539	0001	11/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
131540	0001	11/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.75
RCPT CODE SUB-TOTAL:											1,336.35
090046	0002	11/07/2012	A	ADJ/EZPAY-MOVE FR 023 TO 006	03	006	1512	0000	000000	018	48.00
131423	0002	11/01/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	277.55
131424	0002	11/01/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	625.35

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131429	0002	11/02/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	396.90
131430	0002	11/02/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	454.55
131435	0002	11/05/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	495.99
131436	0002	11/05/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,087.45
131441	0002	11/06/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	794.20
131442	0002	11/06/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	352.31
131449	0002	11/07/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	344.75
131451	0002	11/07/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	769.25
131454	0002	11/08/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	378.06
131461	0002	11/08/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	519.25
131463	0002	11/09/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	222.10
131468	0002	11/09/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	434.65
131469	0002	11/12/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,149.10
131470	0002	11/12/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	630.55
131474	0002	11/13/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	788.50
131475	0002	11/13/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	274.60
131479	0002	11/14/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	277.01
131480	0002	11/14/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	792.75
131485	0002	11/15/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	463.45
131486	0002	11/15/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	368.60
131490	0002	11/16/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	653.35
131491	0002	11/16/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	340.15
131497	0002	11/19/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	359.21
131499	0002	11/19/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	764.45
131503	0002	11/20/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	265.43
131504	0002	11/20/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	406.31
131505	0001	11/20/2012	A	LUNCH RECEIPTS/ACADEMY STDNTS	03	006	1512	0000	000000	010	22.50
131511	0002	11/26/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	673.45
131512	0002	11/26/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	902.28
131516	0002	11/27/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	384.13
131517	0002	11/27/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	816.05
131524	0002	11/28/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	176.95
131525	0002	11/28/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	537.45
131526	0001	11/28/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	10.50
131530	0002	11/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	503.40
131531	0002	11/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	211.04
131539	0002	11/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	407.20
131540	0002	11/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	371.30
131546	0001	11/30/2012	A	PAID ON LUNCH ACCOUNTS	03	006	1512	0000	000000	018	15.00
990531	0001	11/30/2012	A	ADJ/REC #131531 11-29-12	03	006	1512	0000	000000	018	15.00-
990546	0002	11/07/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	310.00
990546	0003	11/07/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	625.00
990547	0002	11/19/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	1,010.00
990547	0003	11/19/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,280.00

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990548	0002	11/26/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	335.00
990548	0003	11/26/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	415.00
990549	0002	11/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	700.00
990549	0003	11/30/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	880.00
RCPT CODE SUB-TOTAL:											25,305.07
090047	0001	11/12/2012	A	ADJ/REC# 13-1442	03	006	1523	0000	000000	018	0.01-
131423	0003	11/01/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
131424	0003	11/01/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.75
131429	0003	11/02/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
131430	0003	11/02/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.50
131435	0003	11/05/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.00
131436	0003	11/05/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.25
131441	0003	11/06/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.10
131442	0003	11/06/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
131449	0003	11/07/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.25
131451	0003	11/07/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.45
131454	0003	11/08/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.00
131463	0003	11/09/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
131468	0003	11/09/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.35
131469	0003	11/12/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.85
131470	0003	11/12/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131474	0003	11/13/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.60
131475	0003	11/13/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.25
131479	0003	11/14/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.00
131480	0003	11/14/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.70
131485	0003	11/15/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	64.25
131486	0003	11/15/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	54.60
131490	0003	11/16/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
131491	0003	11/16/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.00
131497	0003	11/19/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.50
131499	0003	11/19/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.10
131503	0003	11/20/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.25
131504	0003	11/20/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.35
131511	0003	11/26/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
131512	0003	11/26/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.75
131516	0003	11/27/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
131517	0003	11/27/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.25
131524	0003	11/28/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
131525	0003	11/28/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.75
131530	0003	11/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.00
131531	0003	11/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
131539	0003	11/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75

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131540	0003	11/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
991470	0001	11/12/2012	A	ADJ/REC#131470	03	006	1523	0000	000000	018	0.25-
RCPT CODE SUB-TOTAL:											1,024.94
131461	0003	11/08/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	30.55
131478	0002	11/14/2012	A	HEADSTART REIMBURSE/OCT	03	006	1590	0000	000000	018	2,144.20
131489	0001	11/16/2012	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	101.94
131505	0002	11/20/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	57.85
131510	0001	11/20/2012	A	PIZZA REFUND/MARZETTI CO.	03	006	1590	0000	000000	000	46.00
131541	0001	11/29/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	59.25
991541	0001	11/30/2012	A	ADJ/REC #131541 11-30-12	03	006	1590	0000	000000	010	0.50-
RCPT CODE SUB-TOTAL:											2,439.29
990546	0004	11/07/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	36.27
990547	0004	11/19/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	91.08
990548	0004	11/26/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	18.00
990549	0004	11/30/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	66.39
RCPT CODE SUB-TOTAL:											211.74
090045	0001	11/06/2012	A	ADJ/REC#131427,OPU 009 TO 000	03	006	4220	1000	000000	009	5,822.54-
090045	0002	11/06/2012	A	ADJ/REC#131427, OPU 009 TO 000	03	006	4220	1000	000000	000	5,822.54
090045	0003	11/06/2012	A	ADJ/REC#131427, OPU 009 TO 000	03	006	4220	2000	000000	009	26,676.33-
090045	0004	11/06/2012	A	ADJ/REC#131427, OPU 009 TO 000	03	006	4220	2000	000000	000	26,676.33
131427	0001	11/02/2012	A	CAFETERIA-FED BKFST REIMB	03	006	4220	1000	000000	009	1,457.54
131427	0002	11/02/2012	A	CAFETERIA-FED BKFST REIMB	03	006	4220	1000	000000	009	4,365.00
131427	0003	11/02/2012	A	CAFETERIA-FED LUNCH REIMB	03	006	4220	2000	000000	009	26,676.33
131529	0001	11/29/2012	A	FED BRKFST REIMBURSE/OCT	03	006	4220	1000	000000	000	4,153.83
131529	0002	11/29/2012	A	FED BRKFST REIMBURSE/OCT	03	006	4220	1000	000000	000	1,411.54
131529	0003	11/29/2012	A	CAFE FED LUNCH REIMBURSE/OCT	03	006	4220	2000	000000	000	25,130.10
RCPT CODE SUB-TOTAL:											63,194.34
FUND CODE SUB-TOTAL:											93,528.93
880147	0011	11/14/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	20.00
880148	0002	11/20/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	26.25
880149	0008	11/30/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	45.00
990546	0005	11/07/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
990549	0005	11/30/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											111.25

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880147	0012	11/14/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	70.00
880148	0001	11/20/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	7.50
880149	0001	11/30/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	115.00
990546	0007	11/07/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
990547	0008	11/19/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											262.50
FUND CODE SUB-TOTAL:											373.75
880146	0006	11/02/2012	A		03	009	1720	9004	000000	017	80.00
880147	0013	11/14/2012	A		03	009	1720	9004	000000	017	270.00
880148	0012	11/20/2012	A		03	009	1720	9004	000000	017	225.00
880149	0010	11/30/2012	A		03	009	1720	9004	000000	017	270.00
990547	0005	11/19/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	90.00
990549	0006	11/30/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											980.00
FUND CODE SUB-TOTAL:											980.00
880146	0001	11/02/2012	A		03	009	1720	9005	000000	018	15.00
880147	0010	11/14/2012	A		03	009	1720	9005	000000	018	575.00
880148	0004	11/20/2012	A		03	009	1720	9005	000000	018	300.00
880149	0011	11/30/2012	A		03	009	1720	9005	000000	018	90.00
990547	0006	11/19/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	213.75
RCPT CODE SUB-TOTAL:											1,193.75
FUND CODE SUB-TOTAL:											1,193.75
880146	0002	11/02/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	31.50
880146	0003	11/02/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	15.40
880147	0002	11/14/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	123.60
880147	0008	11/14/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	30.80
880148	0006	11/20/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	30.80
880148	0009	11/20/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	97.50
880149	0004	11/30/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	30.80
880149	0005	11/30/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	15.40
880149	0009	11/30/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	94.65
990546	0006	11/07/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	83.65

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990547	0007	11/19/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	49.45
990548	0005	11/26/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	41.20
990549	0007	11/30/2012	A	STUDENT FEES	03	009	1720	9010	000000	010	81.00
RCPT CODE SUB-TOTAL:											725.75
880146	0004	11/02/2012	A	VOAG HS	03	009	1740	9010	010000	010	10.00
880146	0005	11/02/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	5.00
880147	0003	11/14/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880147	0004	11/14/2012	A	HEALTH HS	03	009	1740	9010	080000	010	30.00
880147	0006	11/14/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
880147	0007	11/14/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880147	0009	11/14/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	50.00
880148	0005	11/20/2012	A	VOAG HS	03	009	1740	9010	010000	010	80.00
880148	0007	11/20/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	50.00
880148	0008	11/20/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	20.00
880148	0010	11/20/2012	A	ART HS	03	009	1740	9010	020000	010	10.00
880149	0002	11/30/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	50.00
880149	0006	11/30/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880149	0007	11/30/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
990546	0008	11/07/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990546	0009	11/07/2012	A	STUDENT FEES	03	009	1740	9010	100000	010	25.00
990546	0010	11/07/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	20.00
990548	0006	11/26/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990548	0007	11/26/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	15.00
990549	0008	11/30/2012	A	STUDENT FEES	03	009	1740	9010	010000	010	40.00
990549	0009	11/30/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	10.00
990549	0010	11/30/2012	A	STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											710.00
FUND CODE SUB-TOTAL:											1,435.75
131483	0002	11/14/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
131536	0002	11/29/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
131538	0002	11/29/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											51.00
FUND CODE SUB-TOTAL:											51.00
131522	0001	11/28/2012	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	2,004.94

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131489	0003	11/16/2012	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	50.31	
											RCPT CODE SUB-TOTAL:	50.31
											FUND CODE SUB-TOTAL:	50.31
131489	0004	11/16/2012	A	VENDING RECEIPTS/INTERM FACULT	03	018	1890	9705	000000	018	117.30	
											RCPT CODE SUB-TOTAL:	117.30
											FUND CODE SUB-TOTAL:	117.30
131489	0002	11/16/2012	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	66.62	
											RCPT CODE SUB-TOTAL:	66.62
											FUND CODE SUB-TOTAL:	66.62
880147	0005	11/14/2012	A		03	019	1219	9111	000000	000	35.00	
											RCPT CODE SUB-TOTAL:	35.00
											FUND CODE SUB-TOTAL:	35.00
090048	0001	11/12/2012	F	FY12 EXPENSES STEM PROG JR HI	08	019	5100	9912	000000	000	4,371.45	
											RCPT CODE SUB-TOTAL:	4,371.45
											FUND CODE SUB-TOTAL:	4,371.45
090048	0002	11/12/2012	F	DEFICIT BAL AFTER SCHL PROGRAM	08	020	5100	9002	000000	000	10,323.30	
											RCPT CODE SUB-TOTAL:	10,323.30
											FUND CODE SUB-TOTAL:	10,323.30
090046	0001	11/07/2012	A	ADJ/EZPAY-MOVE FR 023 TO 006	03	023	1871	0000	000000	000	48.00-	
131448	0001	11/07/2012	A	REIMBURSE STOLEN IPAD	03	023	1871	0000	000000	000	583.43	

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131456	0001	11/08/2012	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
131478	0003	11/14/2012	A	IPAD TECHNOLOGY FEE	03	023	1871	0000	000000	000	50.00
131510	0002	11/20/2012	A	IPAD INSURANCE/T. PITSTICK	03	023	1871	0000	000000	000	50.00
131532	0001	11/29/2012	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
131533	0001	11/29/2012	A	IPAD REPAIR/INSURANCE	03	023	1871	0000	000000	000	209.99
990546	0011	11/07/2012	A	ACTIVITY FEES	03	023	1871	0000	000000	000	96.00
990548	0008	11/26/2012	A	ACTIVITY FEES	03	023	1871	0000	000000	000	48.00
RCPT CODE SUB-TOTAL:											1,089.42
FUND CODE SUB-TOTAL:											1,089.42
131426	0001	11/01/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
131496	0001	11/19/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23
RCPT CODE SUB-TOTAL:											4,690.46
FUND CODE SUB-TOTAL:											4,690.46
131444	0001	11/06/2012	A	ACT BOOT CAMP	03	200	1626	9010	000000	010	70.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											70.00
131431	0001	11/02/2012	A	POWDER PUFF UNIFORMS/CLS 2014	03	200	1626	9014	000000	010	80.00
131439	0001	11/05/2012	A	CLS 2014 CONCESSIONS	03	200	1626	9014	000000	010	317.00
131459	0001	11/08/2012	A	POWDER PUFF UNIFORMS	03	200	1626	9014	000000	010	40.00
RCPT CODE SUB-TOTAL:											437.00
FUND CODE SUB-TOTAL:											437.00
131492	0001	11/16/2012	A	CHESS CLUB TOURNAMENTS	03	200	1611	9112	000000	010	62.00
RCPT CODE SUB-TOTAL:											62.00
131492	0002	11/16/2012	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											72.00

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131500	0001	11/19/2012	A	DRAMA CLUB DINING ROOM	03	200	1690	9113	000000	010	1,145.00	
											RCPT CODE SUB-TOTAL:	1,145.00
											FUND CODE SUB-TOTAL:	1,145.00
131466	0001	11/09/2012	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	15.00	
131528	0001	11/28/2012	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	30.00
											FUND CODE SUB-TOTAL:	30.00
131471	0001	11/12/2012	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	256.00	
											RCPT CODE SUB-TOTAL:	256.00
131507	0001	11/20/2012	A	FFA CONVENTION	03	200	1690	9330	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	306.00
131432	0001	11/02/2012	A	FFA FARM SOYBEAN-GRAIN SALES	03	200	1623	9331	000000	010	4,709.63	
											RCPT CODE SUB-TOTAL:	4,709.63
131453	0001	11/07/2012	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	31.76	
											RCPT CODE SUB-TOTAL:	31.76
											FUND CODE SUB-TOTAL:	4,741.39
131502	0001	11/19/2012	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	153.00	
131506	0001	11/20/2012	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	881.00	
131514	0001	11/26/2012	A	ECONOMICS 6TH MAN T-SHIRT SALE	03	200	1621	9512	000000	010	204.00	
											RCPT CODE SUB-TOTAL:	1,238.00
											FUND CODE SUB-TOTAL:	1,238.00

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131443	0001	11/06/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	140.00
131452	0001	11/07/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	210.00
131464	0001	11/09/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	35.00
131482	0001	11/14/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	35.00
131501	0001	11/19/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	35.00
131509	0001	11/20/2012	A	STDNT COUNCIL FLOWER CARDS	03	200	1626	9610	000000	010	35.00
RCPT CODE SUB-TOTAL:											490.00
FUND CODE SUB-TOTAL:											490.00
060880	0001	11/29/2012	B	REFUND/CEII ACCOUNT	03	200	1690	9672	050000	010	600.00-
131519	0001	11/27/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
131544	0001	11/30/2012	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	191.00
RCPT CODE SUB-TOTAL:											209.00-
FUND CODE SUB-TOTAL:											209.00-
131473	0001	11/12/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
131493	0001	11/16/2012	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	100.00
131527	0001	11/28/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	180.00
131543	0001	11/30/2012	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											360.00
FUND CODE SUB-TOTAL:											420.00
131542	0001	11/29/2012	A	NHS DUES	03	200	1632	9710	000000	010	120.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											120.00
131425	0001	11/01/2012	A	ART HALLOWEEN CUPCAKE SALES	03	200	1621	9720	000000	010	217.25
131433	0001	11/02/2012	A	ART HALLOWEEN CUPCAKE SALES	03	200	1621	9720	000000	010	93.00
131445	0001	11/06/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	17.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/05/2012
TIME: 14:44

RECEIPT LEDGER/11-1-12 TO 11-30-12
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2012 THRU 11/30/2012
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	
131458	0001	11/08/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	12.00	
131476	0001	11/13/2012	A	ART CLUB CAFE COFFEE	03	200	1621	9720	000000	010	15.00	
131488	0001	11/15/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	16.00	
131520	0001	11/27/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	7.00	
131535	0001	11/29/2012	A	ART CLUB COFFEE CAFE	03	200	1621	9720	000000	010	8.00	
											RCPT CODE SUB-TOTAL:	385.25
											FUND CODE SUB-TOTAL:	385.25
131447	0001	11/06/2012	A	BAND GREAT AMERICAN FUNDRAISER	03	300	1626	9400	000000	002	304.85	
											RCPT CODE SUB-TOTAL:	304.85
											FUND CODE SUB-TOTAL:	304.85
131536	0001	11/29/2012	A	WRESTLING FEE	03	300	1690	9502	000000	002	700.00	
											RCPT CODE SUB-TOTAL:	700.00
090048	0004	11/12/2012	F	COVER COST JRHI FTBL HELMETS	08	300	5100	9502	000000	002	4,990.05	
											RCPT CODE SUB-TOTAL:	4,990.05
											FUND CODE SUB-TOTAL:	5,690.05
131537	0001	11/29/2012	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	390.00	
131549	0001	11/30/2012	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,422.00	
											RCPT CODE SUB-TOTAL:	1,812.00
131438	0001	11/05/2012	A	SPORTS BANQUET/MISC	03	300	1690	9510	000000	010	34.00	
131538	0001	11/29/2012	A	SPORTS PASSES	03	300	1690	9510	000000	010	295.00	
											RCPT CODE SUB-TOTAL:	329.00
											FUND CODE SUB-TOTAL:	2,141.00
131483	0001	11/14/2012	A	CPR TRAINING	03	300	1890	9515	000000	010	70.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/05/2012
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RECEIPT LEDGER/11-1-12 TO 11-30-12
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2012 THRU 11/30/2012
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	
131462	0001	11/09/2012	A	SP ED PART B-IDEA	03	516	4220	9013	000000	009	70,207.57	
											RCPT CODE SUB-TOTAL:	70,207.57
											FUND CODE SUB-TOTAL:	70,207.57
090048	0003	11/12/2012	F	DEFICIT BAL TECH GRANT FUND	08	533	5100	9012	000000	000	411.71	
											RCPT CODE SUB-TOTAL:	411.71
											FUND CODE SUB-TOTAL:	411.71
131462	0002	11/09/2012	A	TITLE I GRANT	03	572	4220	9013	000000	009	64,272.74	
											RCPT CODE SUB-TOTAL:	64,272.74
999150	0001	11/28/2012	F	FY12 CARRYOVER	08	572	5100	9013	000000	000	14,559.32	
											RCPT CODE SUB-TOTAL:	14,559.32
											FUND CODE SUB-TOTAL:	78,832.06
131462	0003	11/09/2012	A	TITLE II-A GRANT	03	590	4220	9013	000000	009	20,093.29	
											RCPT CODE SUB-TOTAL:	20,093.29
											FUND CODE SUB-TOTAL:	20,093.29
											GRAND TOTAL:	1,032,828.94

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