

DATE: 09/13/2011  
TIME: 12:47

M-P RECEIPTS LEDGER/AUGUST, 2011  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2011 THRU 08/31/2011  
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
121042	0001	08/05/2011	A	FRK CO AG/RES RE TAX	03	001	1111	3000	000000	000	90,275.06
121081	0001	08/26/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	797.55
121082	0001	08/26/2011	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	731.21
RCPT CODE SUB-TOTAL:											91,803.82
083111	0012	08/31/2011	A		03	001	1219	5000	000000	010	610.00
RCPT CODE SUB-TOTAL:											610.00
121043	0001	08/09/2011	A	LONDON REIMBURSE/SP EDUC	03	001	1223	0000	000000	000	7,095.00
RCPT CODE SUB-TOTAL:											7,095.00
121041	0002	08/05/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
121058	0002	08/19/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,346.45
RCPT CODE SUB-TOTAL:											68,692.90
121051	0002	08/16/2011	A	REIMBURSE GARAGE FIELD TRIP	03	001	1390	1000	000000	007	135.39
RCPT CODE SUB-TOTAL:											135.39
121106	0001	08/31/2011	A	1ST COMMUNITY AUG INTEREST/GF	03	001	1410	0000	000000	000	1,595.57
121106	0004	08/31/2011	A	1ST COMMUNITY AUG INT/PAYROLL	03	001	1410	0000	000000	000	132.11
121106	0005	08/31/2011	A	5/3 BANK AUG INTEREST/GF	03	001	1410	0000	000000	000	372.62
121106	0006	08/31/2011	A	STAR OHIO AUG INTEREST/GF	03	001	1410	0000	000000	000	84.39
RCPT CODE SUB-TOTAL:											2,184.69
121054	0001	08/18/2011	A	DONATIONS FROM VARIOUS VENDORS	03	001	1820	0000	000000	000	400.00
RCPT CODE SUB-TOTAL:											400.00
121051	0001	08/16/2011	A	VILLAGE/SHOWA AGREEMENT-5TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
083111	0006	08/31/2011	A	MISC HS	03	001	1890	0000	000000	000	44.00
121037	0001	08/01/2011	A	NCS REFUND	03	001	1890	0000	000000	000	124.79
121037	0002	08/01/2011	A	AT&T REFUND	03	001	1890	0000	000000	000	45.00
121044	0001	08/09/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
121055	0002	08/19/2011	A	IRS OVERPAYMENT REFUND	03	001	1890	0000	000000	000	47.00
121073	0001	08/25/2011	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00

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121075	0001	08/26/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
121093	0001	08/30/2011	A	COPIER BUY OUTS	03	001	1890	0000	000000	000	40,900.00
121105	0001	08/31/2011	A	CONVENIENCE FEES/GEN FUND	03	001	1890	5000	000000	000	12.94
RCPT CODE SUB-TOTAL:											41,195.73
083111	0007	08/31/2011	A	PROPERTY LOSS HS	03	001	1932	8000	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
121053	0001	08/16/2011	A	WULFF/SALE OF ASSETS	03	001	1933	0000	000000	000	7,000.00
RCPT CODE SUB-TOTAL:											7,000.00
121041	0001	08/05/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	191,126.39
121058	0001	08/19/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.67
RCPT CODE SUB-TOTAL:											381,819.06
121058	0006	08/19/2011	A	STATE FOUNDATION	03	001	3134	0000	000000	000	1,350.00
RCPT CODE SUB-TOTAL:											1,350.00
FUND CODE SUB-TOTAL:											603,336.59
121042	0002	08/05/2011	A	FRK CO AG/RES RE TAX PI	03	003	1111	3000	000000	000	4,480.97
121081	0002	08/26/2011	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	42.15
121082	0002	08/26/2011	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	39.78
RCPT CODE SUB-TOTAL:											4,562.90
121106	0002	08/31/2011	A	1ST COMMUNITY AUG INTEREST/PI	03	003	1410	0000	000000	000	242.00
RCPT CODE SUB-TOTAL:											242.00
121080	0001	08/26/2011	A	SALE OF ASSETS/MAD RURAL SCHL	03	003	1933	0000	000000	000	25,009.75
RCPT CODE SUB-TOTAL:											25,009.75
FUND CODE SUB-TOTAL:											29,814.65
121106	0003	08/31/2011	A	1ST COMMUNITY AUG INTEREST/CAF	03	006	1410	0000	000000	009	9.80

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											9.80
121063	0001	08/23/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.90
121066	0001	08/24/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	4.35
121067	0001	08/24/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	32.50
121070	0001	08/25/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.40
121071	0001	08/25/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.00
121078	0001	08/26/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.60
121079	0001	08/26/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.40
121083	0001	08/29/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.10
121084	0001	08/29/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	2.70
121094	0001	08/30/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.10
121095	0001	08/30/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	30.90
121096	0001	08/31/2011	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.45
121097	0001	08/31/2011	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	31.60
RCPT CODE SUB-TOTAL:											268.00
121062	0001	08/23/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	3,647.30
121063	0002	08/23/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	2,535.10
121066	0002	08/24/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,390.75
121066	0003	08/24/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	7.00
121067	0002	08/24/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,109.40
121070	0002	08/25/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	650.67
121071	0002	08/25/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	676.35
121078	0002	08/26/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	456.35
121079	0002	08/26/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	586.80
121083	0002	08/29/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	526.20
121084	0002	08/29/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	958.20
121094	0002	08/30/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,056.25
121095	0002	08/30/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	500.15
121096	0002	08/31/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	796.95
121097	0002	08/31/2011	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	390.45
121105	0003	08/31/2011	A	EZPAY DEPOSITS/HIGH SCHOOL	03	006	1512	0000	000000	010	770.00
121105	0004	08/31/2011	A	EZPAY DEPOSITS/INTERMEDIATE	03	006	1512	0000	000000	018	1,740.00
RCPT CODE SUB-TOTAL:											17,797.92
121062	0002	08/23/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	0.50
121063	0003	08/23/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	3.50
121067	0003	08/24/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	7.00
121070	0003	08/25/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
121071	0003	08/25/2011	A	ADULT RECEIPTS/INTERMEDIAT	03	006	1523	0000	000000	018	18.75

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121078	0003	08/26/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.25	
121079	0003	08/26/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.70	
121083	0003	08/29/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.75	
121084	0003	08/29/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00	
121094	0003	08/30/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00	
121095	0003	08/30/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	1.25	
121096	0003	08/31/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00	
121097	0003	08/31/2011	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.25	
											RCPT CODE SUB-TOTAL:	115.45
121105	0002	08/31/2011	A	CONVENIENCE FEES/CAFE FUND	03	006	1890	5000	000000	000	93.06	
											RCPT CODE SUB-TOTAL:	93.06
											FUND CODE SUB-TOTAL:	18,284.23
083111	0009	08/31/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	35.00	
											RCPT CODE SUB-TOTAL:	35.00
083111	0010	08/31/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	45.00
083111	0013	08/31/2011	A		03	009	1720	9004	000000	017	45.00	
											RCPT CODE SUB-TOTAL:	45.00
											FUND CODE SUB-TOTAL:	45.00
083111	0011	08/31/2011	A		03	009	1720	9005	000000	018	1,620.00	
											RCPT CODE SUB-TOTAL:	1,620.00
											FUND CODE SUB-TOTAL:	1,620.00
083111	0001	08/31/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	46.00	

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083111	0003	08/31/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	15.40
RCPT CODE SUB-TOTAL:											61.40
083111	0002	08/31/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	75.00
083111	0004	08/31/2011	A	HOME EC HS	03	009	1740	9010	091200	010	20.00
083111	0005	08/31/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	22.50
RCPT CODE SUB-TOTAL:											117.50
FUND CODE SUB-TOTAL:											178.90
121039	0001	08/04/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	4,435.00
121050	0001	08/12/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	1,470.00
121052	0002	08/16/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121060	0001	08/22/2011	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121064	0001	08/23/2011	A	STDNT DRUG TESTING/HS	03	011	1690	9012	000000	000	45.00
121069	0001	08/24/2011	A	STDNT DRUG TESTING/HIGH SCHL	03	011	1690	9012	000000	000	15.00
121074	0001	08/25/2011	A	STDNT DRUG TESTING/HIGH SCHL	03	011	1690	9012	000000	000	90.00
121077	0001	08/26/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	45.00
121086	0001	08/29/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121088	0001	08/30/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
121101	0001	08/31/2011	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	30.00
RCPT CODE SUB-TOTAL:											6,190.00
FUND CODE SUB-TOTAL:											6,190.00
121089	0001	08/30/2011	A	RECYCLING	03	018	1890	9005	000000	018	26.36
RCPT CODE SUB-TOTAL:											26.36
FUND CODE SUB-TOTAL:											26.36
083111	0008	08/31/2011	A	PARKING PASS HS	03	018	1626	9010	000000	010	170.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											170.00

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121090	0002	08/30/2011	A	PEPSI RECEIPTS/BUS GARAGE	03	018	1890	9707	000000	007	5.15	
											RCPT CODE SUB-TOTAL:	5.15
											FUND CODE SUB-TOTAL:	5.15
121090	0001	08/30/2011	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	27.73	
											RCPT CODE SUB-TOTAL:	27.73
											FUND CODE SUB-TOTAL:	27.73
121046	0001	08/11/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	82.40	
121055	0001	08/19/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	16.70	
											RCPT CODE SUB-TOTAL:	99.10
											FUND CODE SUB-TOTAL:	99.10
121076	0001	08/26/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	747.00	
											RCPT CODE SUB-TOTAL:	747.00
											FUND CODE SUB-TOTAL:	747.00
121038	0001	08/04/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93	
121054	0002	08/18/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93	
											RCPT CODE SUB-TOTAL:	3,001.86
											FUND CODE SUB-TOTAL:	3,001.86
121102	0001	08/31/2011	A	RECYCLING	03	200	1621	9117	000000	010	15.48	
											RCPT CODE SUB-TOTAL:	15.48
											FUND CODE SUB-TOTAL:	15.48

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121049	0001	08/11/2011	A	SALE OF WHEAT	03	200	1623	9331	000000	010	7,104.16	
											RCPT CODE SUB-TOTAL:	7,104.16
											FUND CODE SUB-TOTAL:	7,104.16
121104	0001	08/31/2011	A	T-SHIRT SALES/ECONOMICS	03	200	1621	9512	000000	010	97.00	
											RCPT CODE SUB-TOTAL:	97.00
											FUND CODE SUB-TOTAL:	97.00
121100	0001	08/31/2011	A	FUNDRAISER/ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	90.00	
											RCPT CODE SUB-TOTAL:	90.00
121100	0002	08/31/2011	A	DEPOSITS/NEW YORK CITY TRIP	03	200	1690	9672	050000	010	700.00	
											RCPT CODE SUB-TOTAL:	700.00
											FUND CODE SUB-TOTAL:	790.00
121056	0001	08/19/2011	A	ADS/MAIN ST PHOTO	03	200	1690	9680	000000	010	120.00	
											RCPT CODE SUB-TOTAL:	120.00
											FUND CODE SUB-TOTAL:	120.00
121057	0001	08/19/2011	A	REFUND FOR KI/FOR 2011	03	300	1634	9400	000000	002	343.00	
121098	0001	08/31/2011	A	BAND SUPPLIES	03	300	1634	9400	000000	010	11.00	
121099	0001	08/31/2011	A	INSTRUMENT RENTAL	03	300	1634	9400	000000	002	60.00	
											RCPT CODE SUB-TOTAL:	414.00
121091	0001	08/30/2011	A	ANONYMOUS DONATION/BAND	03	300	1820	9400	000000	010	305.41	
											RCPT CODE SUB-TOTAL:	305.41
											FUND CODE SUB-TOTAL:	719.41

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121091	0002	08/30/2011	A	ANONYMOUS DONATION/CHOIR	03	300	1820	9401	000000	010	305.42	
											RCPT CODE SUB-TOTAL:	305.42
											FUND CODE SUB-TOTAL:	305.42
121065	0001	08/23/2011	A	JR HI SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	228.00	
											RCPT CODE SUB-TOTAL:	228.00
											FUND CODE SUB-TOTAL:	228.00
121059	0001	08/19/2011	A	JAMBOREE GAME	03	300	1615	9510	000000	010	1,251.00	
121072	0001	08/25/2011	A	VARSITY SOCCER RECEIPTS	03	300	1615	9510	000000	010	502.00	
121085	0001	08/29/2011	A	JV FOOTBALL RECEIPTS	03	300	1615	9510	000000	010	560.00	
											RCPT CODE SUB-TOTAL:	2,313.00
121040	0001	08/04/2011	A	ATHLETIC DECALS	03	300	1625	9510	000000	010	308.00	
											RCPT CODE SUB-TOTAL:	308.00
121061	0001	08/22/2011	A	WRESTLING FEE	03	300	1690	9510	000000	010	170.00	
											RCPT CODE SUB-TOTAL:	170.00
121048	0001	08/11/2011	A	DISCOUNT DR. MAPLE/PHYSICALS	03	300	1820	9510	000000	010	140.00	
121052	0001	08/16/2011	A	DONATION/DR MAPLE PHYSICALS	03	300	1820	9510	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	180.00
											FUND CODE SUB-TOTAL:	2,971.00
121047	0001	08/10/2011	A	NEW JERSEYS/FUND RAISER	03	300	1890	9514	000000	002	632.00	
											RCPT CODE SUB-TOTAL:	632.00
											FUND CODE SUB-TOTAL:	632.00
090494	0001	08/30/2011	F	TRANSFER FR 001 TO 516-9010 FD	08	516	5100	9010	000000	009	41,901.48	

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: 09/13/2011  
TIME: 12:47

M-P RECEIPTS LEDGER/AUGUST, 2011  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2011 THRU 08/31/2011  
SORTED BY TRANSACTION NUMBER

PAGE: 9  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
				RCPT CODE SUB-TOTAL:	41,901.48
				FUND CODE SUB-TOTAL:	41,901.48
				GRAND TOTAL:	718,475.52

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