

DATE: 06/08/2011  
TIME: 12:02

RECEIPT LEDGER/MAY, 2011  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 05/01/2011 THRU 05/31/2011  
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
113059	0007	05/20/2011	A	STATE FOUNDATION	03	001	1221	0000	000000	000	7,786.94
RCPT CODE SUB-TOTAL:											7,786.94
112964	0010	05/06/2011	A	STATE FOUNDATION	03	001	1223	0000	000000	000	12,483.16
113059	0008	05/20/2011	A	STATE FOUNDATION	03	001	1223	0000	000000	000	6,401.36
RCPT CODE SUB-TOTAL:											18,884.52
112964	0004	05/06/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,232.00
113059	0004	05/20/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,231.99
RCPT CODE SUB-TOTAL:											66,463.99
113132	0001	05/31/2011	A	1ST COMMUNITY MAY INTEREST/GEN	03	001	1410	0000	000000	000	1,326.55
113132	0004	05/31/2011	A	1ST COMMUNITY MAY INTEREST/PAY	03	001	1410	0000	000000	000	148.48
113132	0005	05/31/2011	A	5/3 BANK MAY INTEREST/GEN	03	001	1410	0000	000000	000	241.10
113132	0006	05/31/2011	A	STAR OHIO MAY INTEREST/GEN	03	001	1410	0000	000000	000	131.81
RCPT CODE SUB-TOTAL:											1,847.94
112994	0001	05/12/2011	A	VILLAGE/SHOWS/MP AGREEMENT-2ND	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
051411	0005	05/13/2011	A	MISC HS	03	001	1890	0000	000000	000	17.89
052011	0011	05/20/2011	A	MISC MS	03	001	1890	0000	000000	000	50.00
053111	0011	05/31/2011	A	MISC MS	03	001	1890	0000	000000	000	26.00
112917	0001	05/02/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
112935	0001	05/03/2011	A	LOST MAGAZINE	03	001	1890	0000	000000	000	3.00
112947	0001	05/05/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
112963	0001	05/06/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
112977	0001	05/10/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
112984	0001	05/10/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	16.00
112986	0001	05/11/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
113012	0001	05/13/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	24.00
113013	0001	05/13/2011	A	PROJECT PURCHASE	03	001	1890	0000	000000	000	27.50
113034	0001	05/18/2011	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
113043	0001	05/18/2011	A	LIBRARY FINE	03	001	1890	0000	000000	000	4.00
113047	0001	05/19/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
113066	0001	05/20/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	3.99
113077	0001	05/23/2011	A	MEDICAID REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	8,476.00
113088	0001	05/24/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	22.90
113111	0001	05/27/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00

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
113120	0001	05/27/2011	A	NAT'L SCHL FITNESS SETTLEMENT	03	001	1890	0000	000000	000	46.76
113127	0004	05/31/2011	A	BOOK DAMAGE	03	001	1890	0000	000000	000	10.97
113131	0001	05/31/2011	A	EZPAY CONVENIENCE FEE/GEN	03	001	1890	5000	000000	000	6.42
RCPT CODE SUB-TOTAL:											8,773.43
113044	0001	05/18/2011	A	DAMAGE TO CENTRIC ACAD BLDG	03	001	1932	8000	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
112964	0002	05/06/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	141,448.74
113059	0002	05/20/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	146,914.93
RCPT CODE SUB-TOTAL:											288,363.67
113121	0001	05/27/2011	A	FAY CO 10% & 2.5% ROLLBACK	03	001	3131	2000	000000	000	1,897.16
RCPT CODE SUB-TOTAL:											1,897.16
113121	0002	05/27/2011	A	FAY CO HOMESTEAD ROLLBACK	03	001	3132	2000	000000	000	501.65
RCPT CODE SUB-TOTAL:											501.65
113059	0005	05/20/2011	A	STATE FOUNDATION	03	001	3135	0000	000000	000	134,042.45
RCPT CODE SUB-TOTAL:											134,042.45
112964	0003	05/06/2011	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
113059	0003	05/20/2011	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											535,696.37
113132	0002	05/31/2011	A	1ST COMMUNITY MAY INTEREST/PI	03	003	1410	0000	000000	000	201.20
RCPT CODE SUB-TOTAL:											201.20
113121	0003	05/27/2011	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	142.80
RCPT CODE SUB-TOTAL:											142.80
113121	0004	05/27/2011	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	37.76

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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:											37.76
113059	0006	05/20/2011	A	STATE FOUNDATION	03	003	3135	0000	000000	000	8,555.90
RCPT CODE SUB-TOTAL:											8,555.90
FUND CODE SUB-TOTAL:											8,937.66
112993	0001	05/12/2011	A	INTEREST PROCEEDS/PROJECT	03	004	1949	9011	000000	000	92.71
113119	0001	05/27/2011	A	SALE OF TIRES/BLDG PROJECTS	03	004	1949	9011	000000	000	10,391.00
RCPT CODE SUB-TOTAL:											10,483.71
FUND CODE SUB-TOTAL:											10,483.71
113132	0003	05/31/2011	A	1ST COMMUNITY MAY INTEREST/CAF	03	006	1410	0000	000000	009	8.14
RCPT CODE SUB-TOTAL:											8.14
112922	0001	05/02/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.10
112923	0001	05/02/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	26.60
112924	0001	05/02/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.80
112925	0001	05/02/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.70
112931	0001	05/03/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	22.25
112932	0001	05/03/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	65.55
112933	0001	05/03/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	25.50
112934	0001	05/03/2011	A	SUSIE LIFF, CASHIER	03	006	1511	0000	000000	005	7.20
112942	0001	05/04/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	27.50
112943	0001	05/04/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	27.50
112944	0001	05/04/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.40
112945	0001	05/04/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.00
112950	0001	05/05/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	24.05
112952	0001	05/05/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	37.60
112953	0001	05/05/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.30
112954	0001	05/05/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	12.00
112959	0001	05/06/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.25
112960	0001	05/06/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.40
112961	0001	05/06/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.20
112969	0001	05/09/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.60
112970	0001	05/09/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	30.60
112972	0001	05/09/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.20

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112973	0001	05/09/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.00
112980	0001	05/10/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	20.20
112981	0001	05/10/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	45.90
112982	0001	05/10/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	13.80
112989	0001	05/11/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.15
112990	0001	05/11/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	34.20
112991	0001	05/11/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.30
112992	0001	05/11/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	15.00
112999	0001	05/12/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	24.10
113001	0001	05/12/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	37.95
113002	0001	05/12/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	23.10
113008	0001	05/13/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	21.70
113009	0001	05/13/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.50
113011	0001	05/13/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	14.00
113020	0001	05/16/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	19.60
113021	0001	05/16/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	24.35
113022	0001	05/16/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50
113023	0001	05/16/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	36.20
113028	0001	05/17/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	15.55
113030	0001	05/17/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	22.10
113031	0001	05/17/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.20
113032	0001	05/17/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	13.20
113037	0001	05/18/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.20
113040	0001	05/18/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	30.25
113041	0001	05/18/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.00
113042	0001	05/18/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	4.60
113052	0001	05/19/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	19.95
113054	0001	05/19/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	36.10
113055	0001	05/19/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.00
113057	0001	05/19/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	32.25
113062	0001	05/20/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	22.30
113063	0001	05/20/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.55
113064	0001	05/20/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	14.70
113065	0001	05/20/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	26.10
113071	0001	05/23/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.95
113073	0001	05/23/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	6.10
113075	0001	05/23/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	14.70
113076	0001	05/23/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	6.50
113082	0001	05/24/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.30
113085	0001	05/24/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	28.50
113086	0001	05/24/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50
113087	0001	05/24/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	30.00
113094	0001	05/25/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.65
113096	0001	05/25/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.35

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113097	0001	05/25/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.90
113098	0001	05/25/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	31.10
113103	0001	05/26/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.45
113105	0001	05/26/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	29.15
113106	0001	05/26/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.90
113107	0001	05/26/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	9.65
113114	0001	05/27/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	13.05
113115	0001	05/27/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	22.90
113116	0001	05/27/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.10
113117	0001	05/27/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	3.15
113124	0001	05/31/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.00
113127	0001	05/31/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	22.70
113128	0001	05/31/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	12.60
113130	0001	05/31/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	1.90
RCPT CODE SUB-TOTAL:											1,679.00
051411	0011	05/13/2011	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	7.35
112916	0001	05/02/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	949.05
112922	0002	05/02/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	515.39
112923	0002	05/02/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	179.12
112924	0002	05/02/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	209.25
112925	0002	05/02/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	137.95
112926	0001	05/03/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	708.39
112931	0002	05/03/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	617.10
112932	0002	05/03/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	183.55
112933	0002	05/03/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	170.85
112934	0002	05/03/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	46.85
112938	0001	05/04/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	356.15
112942	0002	05/04/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	749.50
112943	0002	05/04/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	252.41
112944	0002	05/04/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	120.65
112945	0002	05/04/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	82.50
112946	0001	05/05/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	379.00
112950	0002	05/05/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	398.50
112952	0002	05/05/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	221.50
112953	0002	05/05/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	83.65
112954	0002	05/05/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	101.45
112955	0001	05/06/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	367.50
112959	0002	05/06/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	372.75
112960	0002	05/06/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	183.57
112961	0002	05/06/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	208.14
112962	0001	05/06/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	28.95
112965	0001	05/09/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	893.18

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112969	0002	05/09/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	541.17
112970	0002	05/09/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	361.60
112972	0002	05/09/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	250.20
112973	0002	05/09/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	93.75
112976	0001	05/10/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	428.00
112980	0002	05/10/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	176.95
112981	0002	05/10/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	259.81
112982	0002	05/10/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	32.10
112983	0001	05/10/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	20.85
112985	0001	05/11/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	411.63
112989	0002	05/11/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	471.40
112990	0002	05/11/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	92.70
112991	0002	05/11/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	83.40
112992	0002	05/11/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	203.15
112995	0001	05/12/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	412.70
112999	0002	05/12/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	438.70
113001	0002	05/12/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	246.95
113002	0002	05/12/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	198.80
113003	0001	05/12/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	89.00
113004	0001	05/13/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	235.40
113008	0002	05/13/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	337.55
113009	0002	05/13/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	172.15
113010	0001	05/13/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	173.73
113011	0002	05/13/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	151.00
113015	0001	05/16/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	511.00
113020	0002	05/16/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	567.35
113021	0002	05/16/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	149.73
113022	0002	05/16/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	232.70
113023	0002	05/16/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	138.80
113025	0001	05/17/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	690.95
113028	0002	05/17/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	526.45
113030	0002	05/17/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	256.70
113031	0002	05/17/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	80.70
113032	0002	05/17/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	141.50
113033	0001	05/18/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	372.42
113037	0002	05/18/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	252.95
113040	0002	05/18/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	300.67
113041	0002	05/18/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	186.54
113042	0002	05/18/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	42.30
113046	0001	05/19/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	240.80
113052	0002	05/19/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	289.45
113054	0002	05/19/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	211.50
113055	0002	05/19/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	89.61
113057	0002	05/19/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	117.80

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113060	0001	05/20/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	290.60
113062	0002	05/20/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	133.55
113063	0002	05/20/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	213.81
113064	0002	05/20/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	181.88
113065	0002	05/20/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	209.70
113067	0001	05/23/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	637.96
113071	0002	05/23/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	550.30
113075	0002	05/23/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	226.06
113076	0002	05/23/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	61.90
113079	0001	05/24/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	391.15
113082	0002	05/24/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	394.45
113085	0002	05/24/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	34.73
113086	0002	05/24/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	40.39
113087	0002	05/24/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	123.10
113089	0001	05/25/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	319.50
113094	0002	05/25/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	332.50
113096	0002	05/25/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	144.74
113097	0002	05/25/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	33.20
113098	0002	05/25/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	107.05
113101	0001	05/26/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	194.00
113103	0002	05/26/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	218.40
113105	0002	05/26/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	100.91
113106	0002	05/26/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	8.36
113107	0002	05/26/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	31.00
113110	0001	05/27/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	213.10
113114	0002	05/27/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	309.35
113115	0002	05/27/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	3.10
113116	0002	05/27/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	52.40
113123	0001	05/31/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	332.40
113124	0002	05/31/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	377.60
113127	0002	05/31/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	88.25
113128	0002	05/31/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	9.60
113131	0003	05/31/2011	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	570.00
113131	0004	05/31/2011	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	290.00
113131	0005	05/31/2011	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	003	370.00
113131	0006	05/31/2011	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	170.00
113131	0007	05/31/2011	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	130.00
RCPT CODE SUB-TOTAL:											27,701.90
112916	0002	05/02/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.20
112922	0003	05/02/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.65
112923	0003	05/02/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	18.28
112924	0003	05/02/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.85

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112925	0003	05/02/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	22.60
112926	0002	05/03/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
112931	0003	05/03/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	2.60
112932	0003	05/03/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.15
112933	0003	05/03/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.65
112938	0002	05/04/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.65
112942	0003	05/04/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.45
112943	0003	05/04/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.65
112944	0003	05/04/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	12.95
112945	0003	05/04/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	18.50
112946	0002	05/05/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
112950	0003	05/05/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.50
112950	0004	05/05/2011	A	VENDING MACHINE RECEIPTS	03	006	1523	0000	000000	002	45.65
112952	0003	05/05/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.35
112953	0003	05/05/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.55
112954	0003	05/05/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	11.80
112955	0002	05/06/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.45
112959	0003	05/06/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	1.00
112960	0003	05/06/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.00
112961	0003	05/06/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	2.30
112962	0002	05/06/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	1.25
112965	0002	05/09/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.25
112969	0003	05/09/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.35
112970	0003	05/09/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.65
112972	0003	05/09/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.15
112973	0003	05/09/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	18.00
112976	0002	05/10/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.00
112980	0003	05/10/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.20
112981	0003	05/10/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	11.50
112982	0003	05/10/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.35
112983	0002	05/10/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.00
112985	0002	05/11/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.05
112989	0003	05/11/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.15
112990	0003	05/11/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.05
112991	0003	05/11/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.60
112995	0002	05/12/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.65
112999	0003	05/12/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.55
113001	0003	05/12/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	16.85
113002	0003	05/12/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	28.30
113003	0002	05/12/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	6.10
113004	0002	05/13/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.80
113008	0003	05/13/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	15.60
113009	0003	05/13/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	003	3.10
113010	0002	05/13/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	6.85

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113011	0003	05/13/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.75
113011	0004	05/13/2011	A		03	006	1523	0000	000000	005	0.00
113015	0002	05/16/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.40
113020	0003	05/16/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.10
113021	0003	05/16/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.80
113022	0003	05/16/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	17.95
113023	0003	05/16/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	13.40
113025	0002	05/17/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.95
113028	0003	05/17/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	6.85
113030	0003	05/17/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.45
113031	0003	05/17/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.15
113032	0003	05/17/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	27.30
113033	0002	05/18/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.40
113037	0003	05/18/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.85
113040	0003	05/18/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	8.80
113041	0003	05/18/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	23.00
113042	0003	05/18/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.75
113046	0002	05/19/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.00
113052	0003	05/19/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	15.85
113054	0003	05/19/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	11.90
113055	0003	05/19/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	26.55
113057	0003	05/19/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	21.60
113060	0002	05/20/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.20
113062	0003	05/20/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.60
113063	0003	05/20/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
113064	0003	05/20/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	21.95
113065	0003	05/20/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	8.25
113067	0002	05/23/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
113071	0003	05/23/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.70
113075	0003	05/23/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	17.45
113076	0003	05/23/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	19.95
113079	0002	05/24/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.95
113082	0003	05/24/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.95
113085	0003	05/24/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.45
113086	0003	05/24/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.60
113087	0003	05/24/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	23.95
113089	0002	05/25/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.35
113094	0003	05/25/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	8.20
113096	0003	05/25/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	29.00
113097	0003	05/25/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.10
113098	0003	05/25/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	5.70
113101	0002	05/26/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.35
113103	0003	05/26/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.05
113105	0003	05/26/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.50

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113106	0003	05/26/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.20
113107	0003	05/26/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	9.30
113110	0002	05/27/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.90
113114	0003	05/27/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.95
113115	0003	05/27/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
113116	0003	05/27/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	16.75
113123	0002	05/31/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
113124	0003	05/31/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.40
113127	0003	05/31/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.58
113128	0003	05/31/2011	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.00
RCPT CODE SUB-TOTAL:											1,469.56
112922	0004	05/02/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	62.70
112931	0004	05/03/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	40.00
112942	0004	05/04/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	23.25
112959	0004	05/06/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	40.05
112969	0004	05/09/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	38.75
112975	0001	05/09/2011	A	HEADSTART REIMBURSEMENT/MARCH	03	006	1590	0000	000000	005	1,701.05
112980	0004	05/10/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	35.50
112989	0004	05/11/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	44.40
112999	0004	05/12/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	33.30
113008	0004	05/13/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	31.00
113020	0004	05/16/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	44.50
113028	0004	05/17/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	30.80
113037	0004	05/18/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	40.00
113052	0004	05/19/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	34.55
113062	0004	05/20/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	42.50
113071	0004	05/23/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	51.45
113078	0001	05/24/2011	A	PEPSI RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	34.51
113082	0004	05/24/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	40.75
113094	0004	05/25/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	48.50
113103	0004	05/26/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	56.65
113114	0004	05/27/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	32.05
113124	0004	05/31/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	36.50
RCPT CODE SUB-TOTAL:											2,542.76
113131	0002	05/31/2011	A	EZPAY CONVENIENCE FEE/CAFE	03	006	1890	5000	000000	000	95.58
RCPT CODE SUB-TOTAL:											95.58
112937	0001	05/04/2011	A	CAFETERIA FED BKFST REIMB	03	006	4220	1000	000000	009	1,497.46
112937	0002	05/04/2011	A	CAFETERIA FED BKFST REIMB	03	006	4220	1000	000000	009	3,932.40

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112937	0003	05/04/2011	A	CAFETERIA FED LUNCH REIMB	03	006	4220	2000	000000	009	22,172.52	
											RCPT CODE SUB-TOTAL:	27,602.38
											FUND CODE SUB-TOTAL:	61,099.32
051411	0013	05/13/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	45.00	
052011	0008	05/20/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	105.00	
053111	0003	05/31/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	270.00	
											RCPT CODE SUB-TOTAL:	420.00
052011	0009	05/20/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	110.00	
052011	0010	05/20/2011	A	ART MS	03	009	1740	9002	020000	002	10.00	
053111	0002	05/31/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	117.50	
											RCPT CODE SUB-TOTAL:	237.50
											FUND CODE SUB-TOTAL:	657.50
051411	0014	05/13/2011	A	WORKBOOKS ME	03	009	1720	9004	000000	004	75.00	
052011	0012	05/20/2011	A	WORKBOOKS ME	03	009	1720	9004	000000	004	110.00	
053111	0012	05/31/2011	A	WORKBOOKS ME	03	009	1720	9004	000000	004	75.00	
											RCPT CODE SUB-TOTAL:	260.00
											FUND CODE SUB-TOTAL:	260.00
051411	0015	05/13/2011	A	WORKBOOKS MSE	03	009	1720	9005	000000	005	100.00	
052011	0013	05/20/2011	A	WORKBOOKS MSE	03	009	1720	9005	000000	005	25.00	
											RCPT CODE SUB-TOTAL:	125.00
											FUND CODE SUB-TOTAL:	125.00
051411	0001	05/13/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	417.50	
051411	0008	05/13/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00	
051411	0009	05/13/2011	A	PSAT TEST	03	009	1720	9010	000000	010	13.00	
051411	0012	05/13/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	13.00	
052011	0004	05/20/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	201.20	

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052011	0005	05/20/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	26.00
052011	0007	05/20/2011	A	PSAT TEST	03	009	1720	9010	000000	010	23.00
053111	0005	05/31/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	36.00
053111	0006	05/31/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	267.60
053111	0009	05/31/2011	A	PSAT TEST	03	009	1720	9010	000000	010	23.00
RCPT CODE SUB-TOTAL:											1,030.30
051411	0002	05/13/2011	A	HOME EC HS	03	009	1740	9010	090101	010	132.50
051411	0003	05/13/2011	A	VOAG HS	03	009	1740	9010	010000	010	120.00
051411	0004	05/13/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	65.00
051411	0006	05/13/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	526.22
051411	0010	05/13/2011	A	ART HS	03	009	1740	9010	020000	010	67.50
052011	0001	05/20/2011	A	HOME EC HS	03	009	1740	9010	090101	010	85.20
052011	0002	05/20/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	79.60
052011	0003	05/20/2011	A	VOAG HS	03	009	1740	9010	010000	010	3.10
052011	0006	05/20/2011	A	ART HS	03	009	1740	9010	020000	010	60.00
053111	0001	05/31/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	95.00
053111	0004	05/31/2011	A	VOAG HS	03	009	1740	9010	010000	010	156.90
053111	0007	05/31/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	65.80
053111	0008	05/31/2011	A	ART HS	03	009	1740	9010	020000	010	35.00
053111	0010	05/31/2011	A	HOME EC HS	03	009	1740	9010	090101	010	30.00
RCPT CODE SUB-TOTAL:											1,521.82
FUND CODE SUB-TOTAL:											2,552.12
113038	0001	05/18/2011	A	WALMART DONATION	03	018	1820	9002	000000	002	250.00
RCPT CODE SUB-TOTAL:											250.00
113083	0001	05/24/2011	A	GREEN & GOLD RECEIPTS	03	018	1890	9002	000000	002	210.00
113095	0001	05/25/2011	A	GREEN & GOLD	03	018	1890	9002	000000	002	312.00
113125	0001	05/31/2011	A	GREEN & GOLD	03	018	1890	9002	000000	002	96.00
RCPT CODE SUB-TOTAL:											618.00
FUND CODE SUB-TOTAL:											868.00
113056	0001	05/19/2011	A	PICTURE COMMISSION	03	018	1626	9004	000000	004	330.33
RCPT CODE SUB-TOTAL:											330.33

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											FUND CODE SUB-TOTAL:	330.33
113099	0001	05/25/2011	A	PICTURE COMMISSION	03	018	1626	9005	000000	005	391.53	
											RCPT CODE SUB-TOTAL:	391.53
113108	0001	05/26/2011	A	YEARBOOK SALES	03	018	1890	9005	000000	005	10.00	
113118	0001	05/27/2011	A	YEARBOOK SALES	03	018	1890	9005	000000	005	20.00	
											RCPT CODE SUB-TOTAL:	30.00
											FUND CODE SUB-TOTAL:	421.53
112918	0001	05/02/2011	A	KINGS ISLAND FIELD TRIP	03	018	1890	9010	000000	010	360.24	
112948	0001	05/05/2011	A	KINGS ISLAND FIELD TRIP	03	018	1890	9010	000000	010	164.49	
											RCPT CODE SUB-TOTAL:	524.73
											FUND CODE SUB-TOTAL:	524.73
113078	0004	05/24/2011	A	PEPSI RECEIPTS/MDL FACULTY	03	018	1890	9702	000000	002	15.27	
											RCPT CODE SUB-TOTAL:	15.27
											FUND CODE SUB-TOTAL:	15.27
113078	0005	05/24/2011	A	PEPSI RECEIPTS/RURAL FACULTY	03	018	1890	9703	000000	003	20.72	
											RCPT CODE SUB-TOTAL:	20.72
											FUND CODE SUB-TOTAL:	20.72
113078	0006	05/24/2011	A	PEPSI RECEIPTS/MDW FACULTY	03	018	1890	9704	000000	004	23.65	
											RCPT CODE SUB-TOTAL:	23.65
											FUND CODE SUB-TOTAL:	23.65

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113078	0007	05/24/2011	A	PEPSI RECEIPTS/MTST FACULTY	03	018	1890	9705	000000	005	51.38	
											RCPT CODE SUB-TOTAL:	51.38
											FUND CODE SUB-TOTAL:	51.38
113078	0008	05/24/2011	A	PEPSI RECEIPTS/GARAGE	03	018	1890	9707	000000	007	17.39	
											RCPT CODE SUB-TOTAL:	17.39
											FUND CODE SUB-TOTAL:	17.39
113078	0002	05/24/2011	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	42.04	
											RCPT CODE SUB-TOTAL:	42.04
											FUND CODE SUB-TOTAL:	42.04
112974	0001	05/09/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	22.83	
113058	0001	05/20/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	26.75	
113109	0001	05/27/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	32.15	
											RCPT CODE SUB-TOTAL:	81.73
											FUND CODE SUB-TOTAL:	81.73
112971	0001	05/09/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	1,373.00	
113074	0001	05/23/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	870.00	
113129	0001	05/31/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	522.00	
											RCPT CODE SUB-TOTAL:	2,765.00
											FUND CODE SUB-TOTAL:	2,765.00
112936	0001	05/04/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93	
113045	0001	05/19/2011	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

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090454	0008	05/13/2011	A	SENIOR CONCESSIONS RE-BOOK	03	200	1626	9011	000000	010	1,100.00	
											RCPT CODE SUB-TOTAL:	1,100.00
											FUND CODE SUB-TOTAL:	1,100.00
112921	0001	05/02/2011	A	PROM TICKETS	03	200	1626	9012	000000	010	783.00	
112940	0001	05/04/2011	A	PROM TICKETS SOLD	03	200	1626	9012	000000	010	364.00	
112941	0001	05/04/2011	A	PROM TICKETS SOLD	03	200	1626	9012	000000	010	760.00	
112949	0001	05/05/2011	A	PROM TICKETS SOLD	03	200	1626	9012	000000	010	520.00	
112957	0001	05/06/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	805.00	
112967	0001	05/09/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	748.00	
112978	0001	05/10/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	735.00	
112979	0001	05/10/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	984.00	
112988	0001	05/11/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	1,483.00	
112996	0001	05/12/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	240.00	
113005	0001	05/13/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	360.00	
113017	0001	05/16/2011	A	PROM TICKET SALES	03	200	1626	9012	000000	010	35.00	
											RCPT CODE SUB-TOTAL:	7,817.00
											FUND CODE SUB-TOTAL:	7,817.00
090454	0010	05/13/2011	A	SOPHOMORE CONCESSIONS RE-BOOK	03	200	1626	9013	000000	010	320.00	
112998	0001	05/12/2011	A	GOLF SCRAMBLE/CLASS 2013	03	200	1626	9013	000000	010	170.00	
113019	0001	05/16/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	24.00	
113027	0001	05/17/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	84.00	
113050	0001	05/19/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	108.00	
113051	0001	05/19/2011	A	CLS 2013 GOLF OUTING	03	200	1626	9013	000000	010	715.00	
113070	0001	05/23/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	290.00	
113080	0001	05/24/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	23.00	
113112	0001	05/27/2011	A	CLS 2013 ICE CREAM FUND RAISER	03	200	1626	9013	000000	010	351.50	
113113	0001	05/27/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	14.00	
											RCPT CODE SUB-TOTAL:	2,099.50
											FUND CODE SUB-TOTAL:	2,099.50
090454	0004	05/13/2011	A	FSHMEN CONCESSIONS RE-BOOK	03	200	1626	9014	000000	010	160.00	
											RCPT CODE SUB-TOTAL:	160.00
											FUND CODE SUB-TOTAL:	160.00

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112919	0001	05/02/2011	A	DRAMA CLUB TICKET SALES	03	200	1690	9113	000000	010	299.00	
112919	0002	05/02/2011	A	DRAMA CLUB CONCESSIONS	03	200	1690	9113	000000	010	95.75	
											RCPT CODE SUB-TOTAL:	394.75
											FUND CODE SUB-TOTAL:	394.75
113068	0001	05/23/2011	A	SALE OF MAGAZINE/LITERARY CLUB	03	200	1690	9114	000000	010	44.00	
											RCPT CODE SUB-TOTAL:	44.00
											FUND CODE SUB-TOTAL:	44.00
113090	0001	05/25/2011	A	CAKE & PIE AUCTIONS/FFA	03	200	1623	9330	000000	010	350.00	
113091	0001	05/25/2011	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	30.00	
											RCPT CODE SUB-TOTAL:	380.00
112928	0001	05/03/2011	A	STATE FFA CONVENTION	03	200	1690	9330	000000	010	277.00	
112930	0001	05/03/2011	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	240.00	
113092	0001	05/25/2011	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	557.00
112929	0001	05/03/2011	A	FFA CAKE & PIE AUCTION	03	200	1820	9330	000000	010	900.00	
											RCPT CODE SUB-TOTAL:	900.00
											FUND CODE SUB-TOTAL:	1,837.00
113126	0001	05/31/2011	A	STDNT COUNCIL RAFFLE TICKETS	03	200	1626	9612	000000	002	44.00	
											RCPT CODE SUB-TOTAL:	44.00
											FUND CODE SUB-TOTAL:	44.00
057212	0001	05/31/2011	B	REFUND CEI TRIP DEPOSIT	03	200	1690	9671	050000	010	200.00-	
112920	0001	05/02/2011	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	703.00	
112956	0001	05/06/2011	A	CEI DC TRIP RECEIPTS	03	200	1690	9671	050000	010	500.00	
112966	0001	05/09/2011	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	150.00	

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112987	0001	05/11/2011	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	347.00
112997	0001	05/12/2011	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	75.00
113006	0001	05/13/2011	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	750.00
RCPT CODE SUB-TOTAL:											2,325.00
FUND CODE SUB-TOTAL:											2,325.00
112927	0001	05/03/2011	A	YEARBOOK ADS	03	200	1626	9680	000000	010	138.00
113018	0001	05/16/2011	A	SALE OF YEARBOOK	03	200	1626	9680	000000	010	55.00
113093	0001	05/25/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	208.95
113102	0001	05/26/2011	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											456.95
090454	0012	05/13/2011	A	YEAR BOOK CONCESSIONS RE-BOOK	03	200	1820	9680	000000	010	320.00
RCPT CODE SUB-TOTAL:											320.00
FUND CODE SUB-TOTAL:											776.95
090454	0007	05/13/2011	A	NHS CONCESSIONS RE-BOOK	03	200	1627	9710	000000	010	160.00
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											160.00
113035	0001	05/18/2011	A	KEY CLUB BAKE SALES	03	200	1620	9730	000000	010	149.25
113061	0001	05/20/2011	A	KEY CLUB BAKE SALE	03	200	1620	9730	000000	010	72.73
RCPT CODE SUB-TOTAL:											221.98
FUND CODE SUB-TOTAL:											221.98
090454	0006	05/13/2011	A	MDL BAND CONCESSIONS RE-BOOK	03	300	1626	9400	000000	002	160.00
RCPT CODE SUB-TOTAL:											160.00
112951	0001	05/05/2011	A	MDL SCHL BAND TRIP	03	300	1690	9400	000000	002	194.00
113039	0001	05/18/2011	A	MDL SCHL BAND TRIP RECEIPTS	03	300	1690	9400	000000	002	124.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
090454	0003	05/13/2011	A	CHEER CONCESSIONS RE-BOOK	03	300	1625	9511	000000	010	1,400.00	
											RCPT CODE SUB-TOTAL:	1,400.00
											FUND CODE SUB-TOTAL:	1,400.00
090454	0009	05/13/2011	A	SFTBL CONCESSIONS RE-BOOK	03	300	1625	9513	000000	010	3,200.00	
112939	0001	05/04/2011	A	SOFTBALL RAFFLE TRAVEL ACCT	03	300	1625	9513	000000	010	420.00	
112958	0001	05/06/2011	A	GIRLS SFTBALL RAFFLE SALES	03	300	1625	9513	000000	010	570.00	
112968	0001	05/09/2011	A	GIRLS SFTBL RAFFLE TICKETS	03	300	1625	9513	000000	010	180.00	
											RCPT CODE SUB-TOTAL:	4,370.00
											FUND CODE SUB-TOTAL:	4,370.00
090454	0002	05/13/2011	A	BASEBALL CONCESSIONS RE-BOOK	03	300	1626	9517	000000	010	650.00	
											RCPT CODE SUB-TOTAL:	650.00
											FUND CODE SUB-TOTAL:	650.00
090454	0011	05/13/2011	A	TRACK CONCESSIONS RE-BOOK	03	300	1626	9524	000000	010	824.00	
											RCPT CODE SUB-TOTAL:	824.00
											FUND CODE SUB-TOTAL:	824.00
090454	0005	05/13/2011	A	SOCCER CONCESSIONS RE-BOOK	03	300	1626	9527	000000	010	160.00	
113049	0001	05/19/2011	A	SOCCER GOLF OUTING	03	300	1626	9527	000000	010	1,061.00	
											RCPT CODE SUB-TOTAL:	1,221.00
											FUND CODE SUB-TOTAL:	1,221.00
113122	0001	05/27/2011	A	CONNECTIVITY SUBSIDY	03	451	3210	9011	000000	009	5,000.00	
											RCPT CODE SUB-TOTAL:	5,000.00
											FUND CODE SUB-TOTAL:	5,000.00

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113100	0001	05/26/2011	A	SPECIAL ED, PART B-IDEA	03	516	4220	9011	000000	009	19,527.28	
											RCPT CODE SUB-TOTAL:	19,527.28
											FUND CODE SUB-TOTAL:	19,527.28
090456	0001	05/19/2011	A	MOVE FR 532-932N TO 532-9320	03	532	4220	932N	000000	000	343,380.63-	
112964	0001	05/06/2011	A	STATE FOUNDATION	03	532	4220	932N	000000	000	50,813.84	
											RCPT CODE SUB-TOTAL:	292,566.79-
											FUND CODE SUB-TOTAL:	292,566.79-
090456	0002	05/19/2011	A	MOVE FR 532-932N TO 532-9320	03	532	4220	9320	000000	000	343,380.63	
113059	0001	05/20/2011	A	STATE FOUNDATION	03	532	4220	9320	000000	000	15,624.27	
											RCPT CODE SUB-TOTAL:	359,004.90
											FUND CODE SUB-TOTAL:	359,004.90
113100	0002	05/26/2011	A	TITLE I GRANT	03	572	4220	9011	000000	009	22,329.58	
											RCPT CODE SUB-TOTAL:	22,329.58
											FUND CODE SUB-TOTAL:	22,329.58
											GRAND TOTAL:	760,711.53

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