

DATE: 10/13/2010  
TIME: 15:11

RECEIPT LEDGER/9-01-10 TO 9-30-10  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 09/01/2010 THRU 09/30/2010  
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
111280	0001	09/20/2010	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1120	1000	000000	000	492.06
RCPT CODE SUB-TOTAL:											492.06
111137	0001	09/02/2010	A	ON-LINE COURSE PAYMENT	03	001	1219	5000	000000	010	260.00
111283	0007	09/21/2010	A	STUDENT ONLINE CLASS	03	001	1219	5000	000000	010	100.00
RCPT CODE SUB-TOTAL:											360.00
111266	0009	09/17/2010	A	STATE FOUNDATION	03	001	1223	0000	000000	000	4,541.70
RCPT CODE SUB-TOTAL:											4,541.70
111150	0004	09/03/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
111266	0004	09/17/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
RCPT CODE SUB-TOTAL:											64,646.00
111394	0001	09/30/2010	A	1ST COMMUNITY/SEPT INTEREST-GF	03	001	1410	0000	000000	000	4,262.24
111394	0004	09/30/2010	A	1ST COMMUNITY/SEPT INT-PAYROLL	03	001	1410	0000	000000	000	138.66
111394	0005	09/30/2010	A	FIFTH THIRD/SEPT INTEREST-GF	03	001	1410	0000	000000	000	404.20
111394	0006	09/30/2010	A	STAR OHIO/SEPT INTEREST-GF	03	001	1410	0000	000000	000	334.66
RCPT CODE SUB-TOTAL:											5,139.76
011116	0004	09/08/2010	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
111118	0001	09/01/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
111130	0007	09/02/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111130	0008	09/02/2010	A	TEXTBOOK DAMAGE	03	001	1890	0000	000000	000	7.00
111130	0009	09/02/2010	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	53.50
111155	0001	09/07/2010	A	POSTAGE	03	001	1890	0000	000000	000	0.50
111175	0003	09/08/2010	A	LIBRARY FINES	03	001	1890	0000	000000	000	15.29
111175	0004	09/08/2010	A	LOST LOCKS	03	001	1890	0000	000000	000	3.00
111197	0008	09/10/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111232	0007	09/15/2010	A	LIBRARY FINES	03	001	1890	0000	000000	000	8.95
111242	0007	09/16/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111253	0007	09/17/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111270	0007	09/20/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111283	0006	09/21/2010	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
111295	0001	09/21/2010	A	MEDICARE REIMBURSE/CAFS	03	001	1890	0000	100000	000	2.95
111324	0001	09/23/2010	A	DAMAGED LIBRARY BOOK	03	001	1890	0000	000000	000	21.00
111326	0005	09/24/2010	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
111340	0001	09/27/2010	A	RECOUP BAD CHECK #1068	03	001	1890	0000	000000	000	2.00
111340	0002	09/27/2010	A	RET'D CHECK FEE	03	001	1890	0000	000000	000	20.00

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
111350	0002	09/27/2010	A	SCIENCE WORKBOOK	03	001	1890	0000	000000	000	2.00
111381	0007	09/30/2010	A	BOOK DAMAGE	03	001	1890	0000	000000	000	5.00
111392	0002	09/30/2010	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	4.00
111393	0001	09/30/2010	A	GEN FUND FEES/PD ON LINE	03	001	1890	5000	000000	000	155.65
RCPT CODE SUB-TOTAL:											325.84
111188	0001	09/08/2010	A	SALE OF COMPUTERS	03	001	1933	0000	000000	000	488.16
RCPT CODE SUB-TOTAL:											488.16
111150	0002	09/03/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,397.14
111266	0002	09/17/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,397.16
RCPT CODE SUB-TOTAL:											366,794.30
111185	0001	09/08/2010	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	12,312.89
RCPT CODE SUB-TOTAL:											12,312.89
111185	0002	09/08/2010	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,586.98
RCPT CODE SUB-TOTAL:											2,586.98
111150	0009	09/03/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	12,981.10
111150	0010	09/03/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	3,245.27
RCPT CODE SUB-TOTAL:											16,226.37
111150	0003	09/03/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
111266	0003	09/17/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											479,998.68
111280	0002	09/20/2010	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1120	1000	000000	000	25.40
RCPT CODE SUB-TOTAL:											25.40
111394	0002	09/30/2010	A	1ST COMMUNITY/SEPT INTEREST-PI	03	003	1410	0000	000000	000	646.47
RCPT CODE SUB-TOTAL:											646.47

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
111185	0003	09/08/2010	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	926.78	
											RCPT CODE SUB-TOTAL:	926.78
111185	0004	09/08/2010	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	194.72	
											RCPT CODE SUB-TOTAL:	194.72
											FUND CODE SUB-TOTAL:	1,793.37
111394	0003	09/30/2010	A	1ST COMMUNITY/SEPT INTEREST-CF	03	006	1410	0000	000000	009	26.15	
											RCPT CODE SUB-TOTAL:	26.15
111121	0001	09/01/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.05	
111122	0001	09/01/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	5.80	
111123	0001	09/01/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.20	
111124	0001	09/01/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.00	
111132	0001	09/02/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	23.85	
111133	0001	09/02/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	21.50	
111134	0001	09/02/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.60	
111135	0001	09/02/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.40	
111145	0001	09/03/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.40	
111146	0001	09/03/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	31.95	
111147	0001	09/03/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.30	
111149	0001	09/03/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	11.00	
111161	0001	09/07/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	19.35	
111162	0001	09/07/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.40	
111163	0001	09/07/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.90	
111165	0001	09/07/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	4.15	
111174	0001	09/08/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.20	
111177	0001	09/08/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	28.30	
111179	0001	09/08/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	15.90	
111181	0001	09/08/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	5.05	
111191	0001	09/09/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	10.35	
111192	0001	09/09/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.90	
111193	0001	09/09/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.90	
111195	0001	09/09/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	42.00	
111202	0001	09/10/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	12.55	
111204	0001	09/10/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.00	
111205	0001	09/10/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	17.70	
111206	0001	09/10/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	6.30	
111213	0001	09/13/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	14.95	

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111214	0001	09/13/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	31.90
111215	0001	09/13/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.00
111217	0001	09/13/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	8.15
111223	0001	09/14/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.40
111226	0001	09/14/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	30.05
111227	0001	09/14/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.00
111229	0001	09/14/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50
111237	0001	09/15/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.65
111238	0001	09/15/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	29.65
111239	0001	09/15/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.80
111240	0001	09/15/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	13.10
111246	0001	09/16/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.30
111248	0001	09/16/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.00
111249	0001	09/16/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.30
111250	0001	09/16/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	22.95
111258	0001	09/17/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	21.40
111262	0001	09/17/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	30.20
111263	0001	09/17/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.30
111264	0001	09/17/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	4.25
111274	0001	09/20/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	20.00
111275	0001	09/20/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.00
111277	0001	09/20/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	18.30
111278	0001	09/20/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	003	2.70
111287	0001	09/21/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	26.75
111290	0001	09/21/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	32.00
111291	0001	09/21/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	24.00
111301	0001	09/22/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	19.15
111306	0001	09/22/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	28.80
111307	0001	09/22/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.10
111319	0001	09/23/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	30.85
111320	0001	09/23/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.95
111321	0001	09/23/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	20.10
111323	0001	09/23/2010	A	LUNCH RECEIPTS/MT STER	03	006	1511	0000	000000	005	157.65
111332	0001	09/24/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	20.70
111334	0001	09/24/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	31.08
111335	0001	09/24/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	19.50
111337	0001	09/24/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.00
111343	0001	09/27/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	19.05
111347	0001	09/27/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	33.65
111348	0001	09/27/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.80
111349	0001	09/27/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	41.25
111358	0001	09/28/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	18.65
111359	0001	09/28/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	39.40
111360	0001	09/28/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	21.90

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111361	0001	09/28/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	33.15
111371	0001	09/29/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	16.85
111376	0001	09/29/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	35.25
111377	0001	09/29/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	16.50
111378	0001	09/29/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	9.15
111387	0001	09/30/2010	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	17.15
111389	0001	09/30/2010	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	38.80
111390	0001	09/30/2010	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	22.20
111391	0001	09/30/2010	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	9.35
RCPT CODE SUB-TOTAL:											1,865.58
111117	0001	09/01/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	436.80
111121	0002	09/01/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	282.75
111122	0002	09/01/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	25.50
111123	0002	09/01/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	111.98
111124	0002	09/01/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	141.70
111131	0001	09/02/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	453.60
111132	0002	09/02/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	546.92
111133	0002	09/02/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	114.80
111134	0002	09/02/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	65.05
111135	0002	09/02/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	61.65
111141	0001	09/03/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	474.76
111145	0002	09/03/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	200.60
111146	0002	09/03/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	175.38
111147	0002	09/03/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	116.80
111149	0002	09/03/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	63.05
111157	0001	09/07/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,087.75
111161	0002	09/07/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	781.25
111162	0002	09/07/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	327.75
111163	0002	09/07/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	147.20
111165	0002	09/07/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	172.75
111166	0001	09/08/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	593.88
111174	0002	09/08/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	377.80
111177	0002	09/08/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	101.55
111179	0002	09/08/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	337.80
111181	0002	09/08/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	176.65
111187	0001	09/09/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	387.41
111191	0002	09/09/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	489.80
111192	0002	09/09/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	79.01
111193	0002	09/09/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	17.92
111195	0002	09/09/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	108.05
111196	0001	09/10/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	234.55
111202	0002	09/10/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	360.36

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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
111204	0002	09/10/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	168.85
111205	0002	09/10/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	24.65
111206	0002	09/10/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	66.25
111209	0001	09/13/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,036.05
111213	0002	09/13/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	663.15
111214	0002	09/13/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	235.60
111215	0002	09/13/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	147.50
111217	0002	09/13/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	123.55
111219	0001	09/14/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	503.75
111223	0002	09/14/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	660.95
111226	0002	09/14/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	269.85
111227	0002	09/14/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	101.45
111229	0002	09/14/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	326.17
111231	0001	09/15/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	599.92
111237	0002	09/15/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	128.10
111238	0002	09/15/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	118.90
111239	0002	09/15/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	44.25
111240	0002	09/15/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	77.90
111241	0001	09/16/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	507.20
111246	0002	09/16/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	333.10
111248	0002	09/16/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	110.80
111249	0002	09/16/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	58.35
111250	0002	09/16/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	134.25
111252	0001	09/17/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	616.60
111258	0002	09/17/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	387.20
111262	0002	09/17/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	168.91
111263	0002	09/17/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	14.85
111264	0002	09/17/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	124.85
111274	0002	09/20/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	869.80
111275	0002	09/20/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	313.30
111277	0002	09/20/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	278.85
111278	0002	09/20/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	003	224.35
111282	0001	09/20/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	833.70
111287	0002	09/21/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	648.20
111290	0002	09/21/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	308.65
111291	0002	09/21/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	154.85
111292	0001	09/21/2010	A	LUNCH RECEIPTS/MT. STER	03	006	1512	0000	000000	005	106.00
111296	0001	09/21/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	636.95
111301	0002	09/22/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	454.30
111306	0002	09/22/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	121.56
111307	0002	09/22/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	127.16
111308	0001	09/22/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	21.05
111312	0001	09/22/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	333.61
111313	0001	09/23/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	335.95

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111319	0002	09/23/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	473.05
111320	0002	09/23/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	163.20
111321	0002	09/23/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	164.35
111323	0002	09/23/2010	A	ADULT RECEIPTS/MT STER	03	006	1512	0000	000000	005	16.10
111325	0001	09/24/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	519.00
111332	0002	09/24/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	203.80
111334	0002	09/24/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	218.07
111335	0002	09/24/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	358.15
111337	0002	09/24/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	50.05
111338	0001	09/27/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	932.60
111343	0002	09/27/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	612.35
111347	0002	09/27/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	606.00
111348	0002	09/27/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	161.55
111349	0002	09/27/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	150.10
111352	0001	09/28/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	573.35
111358	0002	09/28/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	659.30
111359	0002	09/28/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	179.51
111360	0002	09/28/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	152.40
111361	0002	09/28/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	253.60
111362	0001	09/29/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	365.20
111371	0002	09/29/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	525.60
111376	0002	09/29/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	21.10
111377	0002	09/29/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	117.50
111378	0002	09/29/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	143.30
111380	0001	09/30/2010	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	537.55
111387	0002	09/30/2010	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	307.30
111389	0002	09/30/2010	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	101.75
111390	0002	09/30/2010	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	123.30
111391	0002	09/30/2010	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	63.15
111393	0002	09/30/2010	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	601.00
111393	0003	09/30/2010	A	MDL CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	743.50
111393	0004	09/30/2010	A	MR CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	002	711.00
111393	0005	09/30/2010	A	MDW CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	004	234.75
111393	0006	09/30/2010	A	MTST CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	005	320.00
RCPT CODE SUB-TOTAL:											33,936.58
111117	0002	09/01/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	92.35
111121	0003	09/01/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	5.95
111122	0003	09/01/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.70
111123	0003	09/01/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	9.45
111124	0003	09/01/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	6.20
111131	0002	09/02/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.90
111132	0003	09/02/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	7.50

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111133	0003	09/02/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	7.10
111134	0003	09/02/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111135	0003	09/02/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	25.90
111141	0002	09/03/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.80
111145	0003	09/03/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	9.95
111146	0003	09/03/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111147	0003	09/03/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	10.10
111149	0003	09/03/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	9.55
111157	0002	09/07/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.20
111161	0003	09/07/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	2.50
111162	0003	09/07/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111163	0003	09/07/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.95
111165	0003	09/07/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	9.10
111166	0002	09/08/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.40
111174	0003	09/08/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.20
111177	0003	09/08/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.65
111179	0003	09/08/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	22.35
111181	0003	09/08/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	17.35
111187	0002	09/09/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.60
111191	0003	09/09/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	4.00
111192	0003	09/09/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	2.60
111193	0003	09/09/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.00
111195	0003	09/09/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.70
111196	0002	09/10/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.55
111202	0003	09/10/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	1.75
111204	0003	09/10/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	1.25
111205	0003	09/10/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	3.85
111206	0003	09/10/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	12.50
111209	0002	09/13/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.70
111213	0003	09/13/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.85
111214	0003	09/13/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	13.50
111215	0003	09/13/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	17.15
111217	0003	09/13/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.75
111219	0002	09/14/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.10
111223	0003	09/14/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.45
111226	0003	09/14/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	8.30
111227	0003	09/14/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	3.35
111229	0003	09/14/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	19.15
111231	0002	09/15/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.30
111237	0003	09/15/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	12.45
111238	0003	09/15/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	9.65
111239	0003	09/15/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.05
111240	0003	09/15/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	9.80
111241	0002	09/16/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.65

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111246	0003	09/16/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.70
111248	0003	09/16/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	10.55
111249	0003	09/16/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	3.60
111250	0003	09/16/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	8.55
111252	0002	09/17/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.00
111258	0003	09/17/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	8.25
111262	0003	09/17/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	3.85
111263	0003	09/17/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	13.90
111264	0003	09/17/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.25
111274	0003	09/20/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	6.85
111275	0003	09/20/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.20
111277	0003	09/20/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.80
111278	0003	09/20/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	003	9.20
111282	0002	09/20/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.40
111287	0003	09/21/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	17.95
111290	0003	09/21/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	12.15
111291	0003	09/21/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	15.15
111292	0002	09/21/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	14.25
111296	0002	09/21/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.60
111301	0003	09/22/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	14.70
111306	0003	09/22/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	6.75
111307	0003	09/22/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	11.95
111308	0002	09/22/2010	A	LUNCH RECEIPTS/MT STER	03	006	1523	0000	000000	005	11.05
111312	0002	09/22/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
111313	0002	09/23/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.30
111319	0003	09/23/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	11.30
111320	0003	09/23/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.80
111321	0003	09/23/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	24.55
111325	0002	09/24/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.55
111332	0003	09/24/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	6.10
111334	0003	09/24/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	5.10
111335	0003	09/24/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	10.20
111337	0003	09/24/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	16.00
111343	0003	09/27/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	10.30
111347	0003	09/27/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	14.00
111348	0003	09/27/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	18.40
111349	0003	09/27/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.00
111352	0002	09/28/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.80
111358	0003	09/28/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	15.75
111359	0003	09/28/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	16.35
111360	0003	09/28/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	12.55
111361	0003	09/28/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	21.80
111362	0002	09/29/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.10
111371	0003	09/29/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.45

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111376	0003	09/29/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.65
111377	0003	09/29/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	14.65
111378	0003	09/29/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	15.60
111380	0002	09/30/2010	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.95
111387	0003	09/30/2010	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	13.40
111389	0003	09/30/2010	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	7.80
111390	0003	09/30/2010	A	ADULT RECEIPTS/MIDWAY	03	006	1523	0000	000000	004	21.95
111391	0003	09/30/2010	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	30.75
RCPT CODE SUB-TOTAL:											1,447.95
111117	0003	09/01/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	105.25
111121	0004	09/01/2010	A	VENDING RECEIPTS	03	006	1590	0000	000000	002	63.05
111132	0004	09/02/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	79.00
111141	0003	09/03/2010	A	VENDING RECEIPTS	03	006	1590	0000	000000	010	106.00
111145	0004	09/03/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	81.80
111161	0004	09/07/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	28.80
111166	0003	09/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	113.05
111174	0004	09/08/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	36.65
111187	0003	09/09/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	80.00
111191	0004	09/09/2010	A	VENDING MACHINE RECEIPTSQ	03	006	1590	0000	000000	002	58.75
111196	0003	09/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	83.00
111202	0004	09/10/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	49.75
111209	0003	09/13/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	96.00
111213	0004	09/13/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	65.50
111219	0003	09/14/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	69.00
111223	0004	09/14/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	49.05
111231	0003	09/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	80.83
111237	0004	09/15/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	66.75
111241	0003	09/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	82.80
111246	0004	09/16/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	40.45
111252	0003	09/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	95.00
111258	0004	09/17/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	47.00
111274	0004	09/20/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	35.50
111281	0001	09/20/2010	A	PEPSI VENDING/HS CAFE	03	006	1590	0000	000000	010	35.45
111282	0003	09/20/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	109.60
111287	0004	09/21/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	46.70
111296	0003	09/21/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	84.40
111301	0004	09/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	69.75
111312	0003	09/22/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	80.00
111313	0003	09/23/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	75.00
111319	0004	09/23/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	46.30
111325	0003	09/24/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	100.75
111332	0004	09/24/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	38.25

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111338	0002	09/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	53.50
111343	0004	09/27/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	34.50
111352	0003	09/28/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	55.00
111358	0004	09/28/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	56.50
111362	0003	09/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	74.05
111371	0004	09/29/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	22.25
111380	0003	09/30/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	010	49.00
111387	0004	09/30/2010	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	39.00
RCPT CODE SUB-TOTAL:											2,682.98
FUND CODE SUB-TOTAL:											39,959.24
111175	0002	09/08/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	2,265.00
111224	0002	09/14/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	385.00
111259	0002	09/17/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	210.00
111305	0002	09/22/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	245.00
111372	0002	09/29/2010	A	WORKBOOK FEES	03	009	1720	9002	000000	002	220.00
RCPT CODE SUB-TOTAL:											3,325.00
111175	0001	09/08/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	640.00
111224	0001	09/14/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	110.00
111259	0001	09/17/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
111305	0001	09/22/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
111372	0001	09/29/2010	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											960.00
FUND CODE SUB-TOTAL:											4,285.00
111122	0004	09/01/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111146	0004	09/03/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	135.00
111162	0004	09/07/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	90.00
111177	0004	09/08/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	30.00
111204	0004	09/10/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111306	0004	09/22/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	225.00
111334	0004	09/24/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	15.00
111347	0004	09/27/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	180.00
111359	0004	09/28/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
111376	0004	09/29/2010	A	WORKBOOK FEES	03	009	1720	9003	000000	003	45.00
RCPT CODE SUB-TOTAL:											855.00

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FUND CODE SUB-TOTAL:											855.00
011164	0001	09/07/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	90.00
111148	0001	09/03/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111180	0001	09/08/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
111194	0001	09/09/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	135.00
111216	0001	09/13/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	90.00
111230	0001	09/14/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	125.00
111322	0001	09/23/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	180.00
111336	0001	09/24/2010	A	WORKBOOK FEES	03	009	1720	9004	000000	004	45.00
RCPT CODE SUB-TOTAL:											755.00
FUND CODE SUB-TOTAL:											755.00
111125	0001	09/01/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	65.00
111182	0002	09/08/2010	A	WORKBOOK FEE	03	009	1720	9005	000000	005	6.97
111218	0001	09/13/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	90.00
111251	0001	09/16/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	20.00
111265	0001	09/17/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	160.00
111279	0001	09/20/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	45.00
111350	0001	09/27/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	40.00
111379	0001	09/29/2010	A	WORKBOOK FEES	03	009	1720	9005	000000	005	110.00
RCPT CODE SUB-TOTAL:											536.97
111182	0001	09/08/2010	A	CLASSROOM FEES	03	009	1740	9005	000000	005	20.00
111207	0001	09/10/2010	A	CLASSROOM FEES	03	009	1740	9005	000000	005	90.00
111392	0001	09/30/2010	A	CLASSROOM FEES	03	009	1740	9005	000000	005	10.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											656.97
011116	0003	09/08/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	23.00
111130	0005	09/02/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	17.20
111130	0006	09/02/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
111197	0006	09/10/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	249.65
111197	0007	09/10/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	36.00
111210	0007	09/13/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	161.20
111210	0008	09/13/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	36.00

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111220	0003	09/14/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	59.85
111232	0005	09/15/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	300.85
111232	0006	09/15/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	26.00
111235	0002	09/15/2010	A	WORKBOOK FEES/PD ON LINE	03	009	1720	9010	000000	010	42.85
111242	0005	09/16/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	174.35
111242	0006	09/16/2010	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	46.00
111253	0005	09/17/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	213.80
111253	0006	09/17/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	26.00
111270	0005	09/20/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	64.70
111270	0006	09/20/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	56.00
111283	0004	09/21/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	82.55
111283	0005	09/21/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	23.00
111297	0005	09/22/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	125.40
111297	0006	09/22/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	59.00
111314	0003	09/23/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	84.65
111326	0003	09/24/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	14.20
111326	0004	09/24/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	23.00
111339	0004	09/27/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	155.95
111339	0005	09/27/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	49.00
111353	0004	09/28/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	96.90
111353	0005	09/28/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	46.00
111363	0003	09/29/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	114.60
111363	0004	09/29/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	13.00
111381	0005	09/30/2010	A	WORKBOOK FEES	03	009	1720	9010	000000	010	178.15
111381	0006	09/30/2010	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	95.00
RCPT CODE SUB-TOTAL:											2,703.85
011116	0001	09/08/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	2.00
011116	0002	09/08/2010	A	VO AG FEES	03	009	1740	9010	010000	010	25.00
111130	0001	09/02/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
111130	0002	09/02/2010	A	ART FEES	03	009	1740	9010	020000	010	5.00
111130	0003	09/02/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	27.50
111130	0004	09/02/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	7.50
111197	0001	09/10/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	85.00
111197	0002	09/10/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111197	0003	09/10/2010	A	ART FEES	03	009	1740	9010	020000	010	40.00
111197	0004	09/10/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	110.00
111197	0005	09/10/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	55.00
111210	0001	09/13/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	40.00
111210	0002	09/13/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	70.00
111210	0003	09/13/2010	A	VO AG FEES	03	009	1740	9010	010000	010	60.00
111210	0004	09/13/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111210	0005	09/13/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00

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111210	0006	09/13/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	30.00
111220	0001	09/14/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.80
111220	0002	09/14/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111232	0001	09/15/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	105.00
111232	0002	09/15/2010	A	VO AG FEES	03	009	1740	9010	010000	010	180.00
111232	0003	09/15/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111232	0004	09/15/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
111235	0001	09/15/2010	A	ART FEES/PD ON LINE	03	009	1740	9010	020000	010	10.00
111242	0001	09/16/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	70.00
111242	0002	09/16/2010	A	VO AG FEES	03	009	1740	9010	010000	010	160.00
111242	0003	09/16/2010	A	ART FEES	03	009	1740	9010	020000	010	50.00
111242	0004	09/16/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
111253	0001	09/17/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	75.00
111253	0002	09/17/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111253	0003	09/17/2010	A	ART FEES	03	009	1740	9010	020000	010	60.00
111253	0004	09/17/2010	A	HOME EC FEES	03	009	1740	9010	090101	010	15.00
111270	0001	09/20/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	50.00
111270	0002	09/20/2010	A	VO AG FEES	03	009	1740	9010	010000	010	160.00
111270	0003	09/20/2010	A	ART FEES	03	009	1740	9010	020000	010	10.00
111270	0004	09/20/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
111271	0001	09/20/2010	A	VO AG FEES/ON LINE PAYMENT	03	009	1740	9010	010000	010	40.00
111283	0001	09/21/2010	A	SCIENCE FEE	03	009	1740	9010	130000	010	25.00
111283	0002	09/21/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111283	0003	09/21/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111297	0001	09/22/2010	A	HEALTH FEES	03	009	1740	9010	080000	010	21.00
111297	0002	09/22/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	55.00
111297	0003	09/22/2010	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
111297	0004	09/22/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	25.00
111314	0001	09/23/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
111314	0002	09/23/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111326	0001	09/24/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
111326	0002	09/24/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
111339	0001	09/27/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	65.00
111339	0002	09/27/2010	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
111339	0003	09/27/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111353	0001	09/28/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	70.00
111353	0002	09/28/2010	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
111353	0003	09/28/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111363	0001	09/29/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	21.95
111363	0002	09/29/2010	A	VO AG FEES	03	009	1740	9010	010000	010	60.00
111381	0001	09/30/2010	A	SCIENCE FEES	03	009	1740	9010	130000	010	85.00
111381	0002	09/30/2010	A	VO AG FEES	03	009	1740	9010	010000	010	160.00
111381	0003	09/30/2010	A	ART FEES	03	009	1740	9010	020000	010	20.00
111381	0004	09/30/2010	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00

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											RCPT CODE SUB-TOTAL:	3,195.75
											FUND CODE SUB-TOTAL:	5,899.60
111177	0005	09/08/2010	A	TARGET DONATION	03	018	1820	9003	000000	003		108.77
											RCPT CODE SUB-TOTAL:	108.77
											FUND CODE SUB-TOTAL:	108.77
011116	0005	09/08/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		25.00
111118	0003	09/01/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		10.00
111130	0010	09/02/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		15.00
111158	0001	09/07/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		15.00
111197	0009	09/10/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		25.00
111210	0009	09/13/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		5.00
111220	0004	09/14/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		25.00
111232	0008	09/15/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		15.00
111242	0008	09/16/2010	A	STDNT PARKING PAS	03	018	1626	9010	000000	010		5.00
111270	0008	09/20/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		15.00
111297	0007	09/22/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		10.00
111314	0004	09/23/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		5.00
111326	0006	09/24/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		15.00
111339	0006	09/27/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		10.00
111353	0006	09/28/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		10.00
111363	0005	09/29/2010	A	STDNT PARKING PASS	03	018	1626	9010	000000	010		5.00
111381	0008	09/30/2010	A	STDNT PARKING PASSES	03	018	1626	9010	000000	010		15.00
											RCPT CODE SUB-TOTAL:	225.00
111119	0001	09/01/2010	A	DONATION FROM KROGERS	03	018	1820	9010	000000	010		133.21
											RCPT CODE SUB-TOTAL:	133.21
											FUND CODE SUB-TOTAL:	358.21
111281	0004	09/20/2010	A	PEPSI VENDING/MDL FACULTY	03	018	1890	9702	000000	002		14.09
											RCPT CODE SUB-TOTAL:	14.09

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											FUND CODE SUB-TOTAL:	14.09
111281	0005	09/20/2010	A	PEPSI VENDING/MR FACULTY	03	018	1890	9703	000000	003	63.82	
											RCPT CODE SUB-TOTAL:	63.82
											FUND CODE SUB-TOTAL:	63.82
111281	0006	09/20/2010	A	PEPSI VENDING/MDW FACULTY	03	018	1890	9704	000000	004	33.87	
											RCPT CODE SUB-TOTAL:	33.87
											FUND CODE SUB-TOTAL:	33.87
111281	0007	09/20/2010	A	PEPSI VENDING/GARAGE	03	018	1890	9707	000000	007	10.44	
											RCPT CODE SUB-TOTAL:	10.44
											FUND CODE SUB-TOTAL:	10.44
111281	0002	09/20/2010	A	PEPSI VENDING/HS FACULTY	03	018	1890	9710	000000	010	31.69	
											RCPT CODE SUB-TOTAL:	31.69
											FUND CODE SUB-TOTAL:	31.69
111155	0002	09/07/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	23.05	
111228	0003	09/14/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	29.00	
111309	0001	09/22/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	37.45	
											RCPT CODE SUB-TOTAL:	89.50
											FUND CODE SUB-TOTAL:	89.50
111222	0001	09/14/2010	A	HOG RAFFLE/DUAL ENROLLMENT FUN	03	019	1623	9906	000000	000	200.00	
											RCPT CODE SUB-TOTAL:	200.00

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111222	0002	09/14/2010	A	DONATION/DUAL ENROLLMENT FUND	03	019	1820	9906	000000	000	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	400.00
111178	0001	09/08/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	986.00	
111276	0001	09/20/2010	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	525.00	
											RCPT CODE SUB-TOTAL:	1,511.00
											FUND CODE SUB-TOTAL:	1,511.00
111293	0001	09/21/2010	A	EMPLOYEE SHARE INS/OCT	03	024	1872	0000	000000	009	24,959.40	
111311	0001	09/22/2010	A	EMPLOYER SHARE INS/SEPT	03	024	1872	0000	000000	009	99,082.26	
											RCPT CODE SUB-TOTAL:	124,041.66
111136	0001	09/02/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,092.77	
111293	0002	09/21/2010	A	FLEX SPEINDING/125 PLAN	03	024	1890	2005	000000	009	1,092.77	
											RCPT CODE SUB-TOTAL:	2,185.54
											FUND CODE SUB-TOTAL:	126,227.20
111272	0001	09/20/2010	A	HOMECOMING TICKETS	03	200	1626	9012	000000	010	270.00	
111284	0001	09/21/2010	A	HOMECOMING DANCE TICKETS	03	200	1626	9012	000000	010	315.00	
111317	0001	09/23/2010	A	HOMECOMING DANCE TICKETS	03	200	1626	9012	000000	010	770.00	
111330	0001	09/24/2010	A	HOMECOMING DANCE TICKETS	03	200	1626	9012	000000	010	614.10	
111331	0001	09/24/2010	A	HOMECOMING DANCE TICKETS	03	200	1626	9012	000000	010	40.00	
111342	0001	09/27/2010	A	HOMECOMING DANCE TICKETS	03	200	1626	9012	000000	010	195.00	
111364	0001	09/29/2010	A	HOMECOMING TICKETS	03	200	1626	9012	000000	010	765.00	
111365	0001	09/29/2010	A	HOMECOMING TICKETS	03	200	1626	9012	000000	010	570.00	
											RCPT CODE SUB-TOTAL:	3,539.10
											FUND CODE SUB-TOTAL:	3,539.10
111173	0001	09/08/2010	A	SCIENCE CLUB PAPER RECYCLING	03	200	1690	9117	000000	010	18.39	
											RCPT CODE SUB-TOTAL:	18.39
											FUND CODE SUB-TOTAL:	18.39

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111129	0001	09/02/2010	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	260.00
111143	0001	09/03/2010	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	90.00
111171	0001	09/08/2010	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	20.00
RCPT CODE SUB-TOTAL:											370.00
FUND CODE SUB-TOTAL:											370.00
111366	0001	09/29/2010	A	FFA APPLE CIDER SALES	03	200	1623	9330	000000	010	696.50
111367	0001	09/29/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	488.60
111370	0001	09/29/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	440.50
111382	0001	09/30/2010	A	FFA CIDER SALES	03	200	1623	9330	000000	010	361.00
RCPT CODE SUB-TOTAL:											1,986.60
111386	0001	09/30/2010	A	FFA JACKETS	03	200	1690	9330	000000	010	660.00
RCPT CODE SUB-TOTAL:											660.00
FUND CODE SUB-TOTAL:											2,646.60
111318	0001	09/23/2010	A	SALE OF SOYBEANS	03	200	1623	9331	000000	010	26,240.83
RCPT CODE SUB-TOTAL:											26,240.83
FUND CODE SUB-TOTAL:											26,240.83
111144	0001	09/03/2010	A	12 MAN SALE/ECONOMICS CLUB	03	200	1621	9512	000000	010	72.00
111160	0001	09/07/2010	A	ECONOMICS SHIRT SALES	03	200	1621	9512	000000	010	252.00
111168	0001	09/08/2010	A	ECONOMICS T-SHIRT SALES	03	200	1621	9512	000000	010	330.00
111189	0001	09/09/2010	A	ECONOMICS T-SHIRT SALES	03	200	1621	9512	000000	010	294.00
111200	0001	09/10/2010	A	ECONOMICS T-SHIRT SALES	03	200	1621	9512	000000	010	465.00
111255	0001	09/17/2010	A	12TH MAN T-SHIRT SALES	03	200	1621	9512	000000	010	143.00
111285	0001	09/21/2010	A	12TH MAN T-SHIRT SALES	03	200	1621	9512	000000	010	30.00
RCPT CODE SUB-TOTAL:											1,586.00
FUND CODE SUB-TOTAL:											1,586.00
111170	0001	09/08/2010	A	STDNT COUNCIL DONATION	03	200	1820	9610	000000	010	101.46

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RCPT CODE SUB-TOTAL:											101.46
FUND CODE SUB-TOTAL:											101.46
111159	0001	09/07/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	250.00
111169	0001	09/08/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	75.00
111183	0001	09/09/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	175.00
111221	0001	09/14/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	450.00
111236	0001	09/15/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	100.00
111243	0001	09/16/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	175.00
111254	0001	09/17/2010	A	ENTERTAINMENT BOOKS/CEII	03	200	1621	9672	000000	010	100.00
111273	0001	09/20/2010	A	ENTERTAINMENT BOOKS/CEII	03	200	1621	9672	000000	010	50.00
111286	0001	09/21/2010	A	ENTERTAINMENT BOOKS/CEII	03	200	1621	9672	000000	010	50.00
111315	0001	09/23/2010	A	ENTERTAINMENT BOOKS, CEII	03	200	1621	9672	000000	010	50.00
111328	0001	09/24/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	75.00
111341	0001	09/27/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	50.00
111357	0001	09/28/2010	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	225.00
111385	0001	09/30/2010	A	CEII ENTERTAINMENT SALES	03	200	1621	9672	000000	010	500.00
RCPT CODE SUB-TOTAL:											2,325.00
111120	0001	09/01/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	800.00
111159	0002	09/07/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
111169	0002	09/08/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	3,225.00
111172	0001	09/08/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	900.00
111183	0002	09/09/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,500.00
111221	0002	09/14/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	6,945.00
111236	0002	09/15/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,800.00
111243	0002	09/16/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,630.00
111254	0002	09/17/2010	A	CEII TRIP DEPOSITS	03	200	1690	9672	000000	010	2,268.00
111273	0002	09/20/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	000000	010	1,500.00
111286	0002	09/21/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	000000	010	580.00
111315	0002	09/23/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
111316	0001	09/23/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	150.00
111328	0002	09/24/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	500.00
111341	0002	09/27/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,250.00
111357	0002	09/28/2010	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
991254	0001	09/23/2010	A	ADJ/CEII NYC TRIP DEPOSITS	03	200	1690	9672	000000	010	4,348.00-
991254	0002	09/23/2010	A	ADJ/CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	4,348.00
RCPT CODE SUB-TOTAL:											23,948.00
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111244	0001	09/16/2010	A	YEARBOOK SALES	03	200	1626	9680	000000	010	160.00
111256	0001	09/17/2010	A	YEARBOOK SALES	03	200	1626	9680	000000	010	120.00
111298	0001	09/22/2010	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											340.00
FUND CODE SUB-TOTAL:											340.00
111289	0001	09/21/2010	A	BAND FUND RAISER/COOKIE DOUGH	03	300	1626	9400	000000	002	165.00
111333	0001	09/24/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9400	000000	002	3,388.00
111346	0001	09/27/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9400	000000	002	1,044.00
111374	0001	09/29/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9400	000000	002	738.00
991289	0001	09/21/2010	A	RET'D CK#9994/REC#11-1289	03	300	1626	9400	000000	002	30.00-
RCPT CODE SUB-TOTAL:											5,305.00
111225	0001	09/14/2010	A	INSTRUMENT USE FEE	03	300	1634	9400	000000	002	39.00
111259	0003	09/17/2010	A	INSTRUMENT USE FEE/BAND	03	300	1634	9400	000000	002	30.00
111289	0002	09/21/2010	A	BAND INSTRUMENT REPAIRS	03	300	1634	9400	000000	002	40.00
RCPT CODE SUB-TOTAL:											109.00
111184	0002	09/08/2010	A	BAND DONATION	03	300	1820	9400	000000	010	362.24
RCPT CODE SUB-TOTAL:											362.24
FUND CODE SUB-TOTAL:											5,776.24
111344	0001	09/27/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9401	000000	002	2,195.00
111345	0001	09/27/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9401	000000	002	966.00
111373	0001	09/29/2010	A	COOKIE DOUGH FUND RAISER	03	300	1626	9401	000000	002	138.00
RCPT CODE SUB-TOTAL:											3,299.00
111184	0001	09/08/2010	A	CHORAL DONATION	03	300	1820	9401	000000	010	362.24
RCPT CODE SUB-TOTAL:											362.24
FUND CODE SUB-TOTAL:											3,661.24
111126	0001	09/01/2010	A	MDL SCH VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	227.00

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111176	0001	09/08/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	114.00
111190	0001	09/09/2010	A	MDL FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	434.00
111203	0001	09/10/2010	A	MDL FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	261.00
111212	0001	09/13/2010	A	MDL VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	175.00
111233	0001	09/15/2010	A	MDL VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	222.00
111247	0001	09/16/2010	A	MDL FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	1,045.00
111260	0001	09/17/2010	A	MDL SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	68.00
111261	0001	09/17/2010	A	MDL VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	109.00
111288	0001	09/21/2010	A	MDL SCHL SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	126.00
111303	0001	09/22/2010	A	VOLLEYBALL GATE RECEIPTS/MDL S	03	300	1615	9502	000000	002	275.00
111375	0001	09/29/2010	A	MDL VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	228.00
111388	0001	09/30/2010	A	MDL FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	855.00
RCPT CODE SUB-TOTAL:											4,139.00
111127	0001	09/01/2010	A	MDL SCHL VOLLEY CONCESSIONS	03	300	1690	9502	000000	002	191.00
111234	0001	09/15/2010	A	MDL VOLLEYBALL CONCESSIONS	03	300	1690	9502	000000	002	100.00
111281	0003	09/20/2010	A	PEPSI VENDING/MDL ATHLETICS	03	300	1690	9502	000000	002	21.62
111302	0001	09/22/2010	A	VOLLEYBALL CONCESSIONS/MDL SCH	03	300	1690	9502	000000	002	248.00
111304	0001	09/22/2010	A	VOLLEYBALL CONCESSIONS/MDL	03	300	1690	9502	000000	002	205.00
RCPT CODE SUB-TOTAL:											765.62
FUND CODE SUB-TOTAL:											4,904.62
111128	0001	09/01/2010	A	HS SOCCER RECEIPTS	03	300	1615	9510	000000	010	268.00
111138	0001	09/03/2010	A	HS SOCCER RECEIPTS	03	300	1615	9510	000000	010	277.00
111139	0001	09/03/2010	A	HS VOLLEYBALL RECEIPTS	03	300	1615	9510	000000	010	287.00
111140	0001	09/03/2010	A	HS FOOTBALL RECEIPTS	03	300	1615	9510	000000	010	424.00
111151	0001	09/04/2010	A	HS VOLLEYBALL RECEIPTS	03	300	1615	9510	000000	010	637.00
111152	0001	09/04/2010	A	HS SOCCER RECEIPTS	03	300	1615	9510	000000	010	75.00
111153	0001	09/04/2010	A	HS FOOTBALL RECEIPTS	03	300	1615	9510	000000	010	5,556.00
111199	0001	09/10/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	175.00
111211	0001	09/13/2010	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	320.00
111267	0001	09/17/2010	A	FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	4,076.00
111299	0001	09/22/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	224.00
111300	0001	09/22/2010	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	305.00
111329	0001	09/24/2010	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	405.00
111368	0001	09/29/2010	A	GIRL'S SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	66.00
RCPT CODE SUB-TOTAL:											13,095.00
111142	0001	09/03/2010	A	HS VOLLEYBALL CONCESSIONS	03	300	1690	9510	000000	010	266.00

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111154	0001	09/04/2010	A	HS VOLLEYBALL CONCESSIONS	03	300	1690	9510	000000	010	462.00
111201	0001	09/10/2010	A	ATHLETIC CONCESSIONS	03	300	1690	9510	000000	010	188.00
111245	0001	09/16/2010	A	ATHLETIC CONCESSIONS	03	300	1690	9510	000000	010	1,103.00
111257	0001	09/17/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	77.00
111327	0001	09/24/2010	A	VOLLEYBALL CONCESSIONS	03	300	1690	9510	000000	010	297.00
111355	0001	09/28/2010	A	STAFF ATHLETIC PASSES	03	300	1690	9510	000000	010	900.00
111369	0001	09/29/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	189.00
111383	0001	09/30/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	780.00
111384	0001	09/30/2010	A	CONCESSIONS	03	300	1690	9510	000000	010	197.00
RCPT CODE SUB-TOTAL:											4,459.00
111354	0001	09/28/2010	A	DONATION/URGENT CARE SPECIAL	03	300	1820	9510	000000	010	10.00
111356	0001	09/28/2010	A	DONATION/DWYER CHIROPRACTIC	03	300	1820	9510	000000	010	160.00
RCPT CODE SUB-TOTAL:											170.00
090346	0001	09/13/2010	F	TRANSFER 300-9525 TO 300-9510	08	300	5100	9510	000000	010	371.00
RCPT CODE SUB-TOTAL:											371.00
FUND CODE SUB-TOTAL:											18,095.00
111198	0001	09/10/2010	A	CHEERLEADERS UNIFORMS	03	300	1635	9511	000000	010	1,500.86
991198	0001	09/10/2010	A	RET'D CK#780/REC#11-1198	03	300	1635	9511	000000	010	40.00-
RCPT CODE SUB-TOTAL:											1,460.86
FUND CODE SUB-TOTAL:											1,460.86
111351	0001	09/28/2010	A	EMIS SUBSIDY	03	432	3210	0000	000000	009	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
111269	0001	09/20/2010	A	SPEC ED,PART B-IDEA/FY 2011	03	516	4220	9011	000000	009	26,177.09
RCPT CODE SUB-TOTAL:											26,177.09
FUND CODE SUB-TOTAL:											26,177.09

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111150	0001	09/03/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.22	
111266	0001	09/17/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.23	
											RCPT CODE SUB-TOTAL:	27,966.45
											FUND CODE SUB-TOTAL:	27,966.45
111268	0003	09/17/2010	A	TITLE II-D GRANT/FY 2011	03	533	4220	9011	000000	009	62.49	
											RCPT CODE SUB-TOTAL:	62.49
											FUND CODE SUB-TOTAL:	62.49
111268	0001	09/17/2010	A	TITLE I GRANT/FY 2011	03	572	4220	9011	000000	009	18,193.54	
											RCPT CODE SUB-TOTAL:	18,193.54
											FUND CODE SUB-TOTAL:	18,193.54
111208	0001	09/10/2010	A	TITLE I GRANT ARRA	03	572	4220	932N	000000	009	84,520.54	
											RCPT CODE SUB-TOTAL:	84,520.54
											FUND CODE SUB-TOTAL:	84,520.54
111268	0002	09/17/2010	A	TITLE II-A GRANT/FY 2011	03	590	4220	9011	000000	009	6,037.47	
											RCPT CODE SUB-TOTAL:	6,037.47
											FUND CODE SUB-TOTAL:	6,037.47
											GRAND TOTAL:	922,022.37

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