

DATE: 10/03/2015  
TIME: 14:54

RECEIPT LEDGER/SEPTEMBER, 2015  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 09/01/2015 THRU 09/30/2015  
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 |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 161145               | 0001    | 09/10/2015 | A   | MAD CO HOUSE TRAILER TAX-GF   | 03 | 001  | 1122 | 1000 | 000000 | 000 | 818.25       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 818.25       |
| 161108               | 0003    | 09/03/2015 | A   |                               | 03 | 001  | 1227 | 0000 | 000000 | 009 | 25,490.80    |
| 161216               | 0003    | 09/25/2015 | A   | STATE FOUNDATION              | 03 | 001  | 1227 | 0000 | 000000 | 009 | 25,490.81    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 50,981.61    |
| 161243               | 0001    | 09/30/2015 | A   | FIRST MERIT SEPT INTEREST     | 03 | 001  | 1410 | 0000 | 000000 | 000 | 163.96       |
| 161243               | 0002    | 09/30/2015 | A   | STAR OHIO SEPT INTEREST       | 03 | 001  | 1410 | 0000 | 000000 | 000 | 8.94         |
| 161243               | 0003    | 09/30/2015 | A   | STAR OH PLUS SEPT INTEREST    | 03 | 001  | 1410 | 0000 | 000000 | 000 | 82.64        |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 255.54       |
| 161101               | 0002    | 09/02/2015 | A   | LIBRARY FINE PAID             | 03 | 001  | 1890 | 0000 | 000000 | 000 | 9.36         |
| 161112               | 0002    | 09/03/2015 | A   | LIBRARY FINE                  | 03 | 001  | 1890 | 0000 | 000000 | 000 | 20.94        |
| 161123               | 0001    | 09/04/2015 | A   | COPIES OF TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 12.00        |
| 161137               | 0001    | 09/09/2015 | A   | MEDICAID REIMBURSEMENT-CAFS   | 03 | 001  | 1890 | 0000 | 100000 | 000 | 42.46        |
| 161154               | 0001    | 09/11/2015 | A   | COPY OF TRANSCRIPT            | 03 | 001  | 1890 | 0000 | 000000 | 000 | 6.00         |
| 161172               | 0001    | 09/15/2015 | A   | EPC PROGRAM REBATE            | 03 | 001  | 1890 | 0000 | 000000 | 000 | 7,712.69     |
| 161189               | 0001    | 09/18/2015 | A   | COPY OF TRANSCRIPT            | 03 | 001  | 1890 | 0000 | 000000 | 000 | 8.00         |
| 161196               | 0001    | 09/22/2015 | A   | CPY OF TRANSCRIPT             | 03 | 001  | 1890 | 0000 | 000000 | 000 | 6.00         |
| 990102               | 0002    | 09/14/2015 | A   | CREDIT CARD TRANSACTION FEES  | 03 | 001  | 1890 | 5000 | 000000 | 000 | 18.92        |
| 990103               | 0001    | 09/30/2015 | A   | CREDIT CARD TRANSACTION FEES  | 03 | 001  | 1890 | 5000 | 000000 | 000 | 161.30       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 7,997.67     |
| 161108               | 0001    | 09/03/2015 | A   | STATE FOUNDATION #1           | 03 | 001  | 3110 | 1000 | 000000 | 000 | 188,988.01   |
| 161216               | 0001    | 09/25/2015 | A   | STATE FOUNDATION              | 03 | 001  | 3110 | 1000 | 000000 | 000 | 185,940.86   |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 374,928.87   |
| 161217               | 0001    | 09/25/2015 | A   | FAY CO 10% & 2.5% ROLLBACK-GF | 03 | 001  | 3131 | 2000 | 000000 | 000 | 7.27         |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 7.27         |
| 161145               | 0002    | 09/10/2015 | A   | MAD CO HOMESTEAD ROLLBACK-GF  | 03 | 001  | 3132 | 1000 | 000000 | 000 | 679.47       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 679.47       |
| 161108               | 0004    | 09/03/2015 | A   |                               | 03 | 001  | 3211 | 0000 | 000000 | 000 | 6,437.94     |
| 161216               | 0004    | 09/25/2015 | A   | STATE FOUNDATION              | 03 | 001  | 3211 | 0000 | 000000 | 000 | 6,437.94     |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 12,875.88    |

STATUS (STS) CODES:

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

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 161108               | 0002    | 09/03/2015 | A   |                                | 03 | 001  | 3219 | 0000 | 000000 | 000 | 2,008.84     |
| 161216               | 0002    | 09/25/2015 | A   | STATE FOUNDATION               | 03 | 001  | 3219 | 0000 | 000000 | 000 | 1,832.02     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 3,840.86     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 452,385.42   |
|                      |         |            |     |                                |    |      |      |      |        |     |              |
| 161106               | 0002    | 09/02/2015 | A   | RAISE THE FLAG DONATIONS       | 03 | 001  | 1820 | 9015 | 000000 | 000 | 1,450.00     |
| 161137               | 0004    | 09/09/2015 | A   | RAISE THE FLAG/MR-MRS. PETERS  | 03 | 001  | 1820 | 9015 | 000000 | 000 | 100.00       |
| 161172               | 0002    | 09/15/2015 | A   | RAISE FLAG-MR & MRS SOUTHWORTH | 03 | 001  | 1820 | 9015 | 000000 | 000 | 1,000.00     |
| 990102               | 0001    | 09/14/2015 | A   | EZ PAY - ACTIVITY FEES         | 03 | 001  | 1820 | 9015 | 000000 | 000 | 215.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 2,765.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 2,765.00     |
|                      |         |            |     |                                |    |      |      |      |        |     |              |
| 161145               | 0003    | 09/10/2015 | A   | MAD CO 10% & 2.5% ROLLBACK-PI  | 03 | 003  | 3131 | 1000 | 000000 | 000 | 51.14        |
| 161217               | 0002    | 09/25/2015 | A   | FAY CO 10% & 2.5% ROLLBACK-PI  | 03 | 003  | 3131 | 2000 | 000000 | 000 | 0.55         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 51.69        |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 51.69        |
|                      |         |            |     |                                |    |      |      |      |        |     |              |
| 161092               | 0001    | 09/01/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 151.60       |
| 161093               | 0001    | 09/01/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 18.05        |
| 161104               | 0001    | 09/02/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 30.35        |
| 161105               | 0001    | 09/02/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 164.50       |
| 161109               | 0001    | 09/03/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 21.90        |
| 161110               | 0001    | 09/03/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 158.00       |
| 161115               | 0001    | 09/04/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 152.70       |
| 161116               | 0001    | 09/04/2015 | A   | BREAKFAST RECEIPTS/HIGH SHOOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 20.25        |
| 161132               | 0001    | 09/08/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 17.70        |
| 161133               | 0001    | 09/08/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 150.00       |
| 161135               | 0001    | 09/09/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 150.60       |
| 161136               | 0001    | 09/09/2015 | A   | BREAKFAST RECEIPTS/HIGH SHOOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 25.15        |
| 161141               | 0001    | 09/10/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 23.10        |
| 161142               | 0001    | 09/10/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 148.70       |
| 161146               | 0001    | 09/11/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHOOL | 03 | 006  | 1511 | 0000 | 000000 | 010 | 25.75        |
| 161147               | 0001    | 09/11/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 147.30       |
| 161159               | 0001    | 09/14/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 135.50       |
| 161160               | 0001    | 09/14/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 25.25        |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 161168               | 0001    | 09/15/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 24.15        |
| 161169               | 0001    | 09/15/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 149.30       |
| 161175               | 0001    | 09/16/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 144.40       |
| 161176               | 0001    | 09/16/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 27.55        |
| 161179               | 0001    | 09/17/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 48.00        |
| 161179               | 0002    | 09/17/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1511 | 0000 | 000000 | 018 | 42.25        |
| 161180               | 0001    | 09/17/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 32.05        |
| 161182               | 0001    | 09/18/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 22.55        |
| 161183               | 0001    | 09/18/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 150.20       |
| 161191               | 0001    | 09/21/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 137.20       |
| 161192               | 0001    | 09/21/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 28.50        |
| 161193               | 0001    | 09/22/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 31.05        |
| 161194               | 0001    | 09/22/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 145.20       |
| 161201               | 0001    | 09/23/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 33.50        |
| 161202               | 0001    | 09/23/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 168.40       |
| 161206               | 0001    | 09/24/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 167.10       |
| 161207               | 0001    | 09/24/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 23.10        |
| 161210               | 0001    | 09/25/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 186.90       |
| 161211               | 0001    | 09/25/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 27.15        |
| 161220               | 0001    | 09/28/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 18.90        |
| 161221               | 0001    | 09/28/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 144.80       |
| 161229               | 0001    | 09/29/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 163.00       |
| 161230               | 0001    | 09/29/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 23.50        |
| 161237               | 0001    | 09/30/2015 | A   | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006  | 1511 | 0000 | 000000 | 018 | 32.45        |
| 161238               | 0001    | 09/30/2015 | A   | BREAKFAST RECEIPTS/HIGH SCHL   | 03 | 006  | 1511 | 0000 | 000000 | 010 | 29.10        |
| 991093               | 0001    | 09/30/2015 | A   | ADJ RECEIPT#16-1093 9-1-15     | 03 | 006  | 1511 | 0000 | 000000 | 010 | 0.50         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 3,567.20     |
| 161092               | 0002    | 09/01/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 123.13       |
| 161093               | 0002    | 09/01/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 648.36       |
| 161104               | 0002    | 09/02/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 403.30       |
| 161105               | 0002    | 09/02/2015 | A   | LUNH RECEIPTS/INTERMEDIATE     | 03 | 006  | 1512 | 0000 | 000000 | 018 | 124.65       |
| 161109               | 0002    | 09/03/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 483.65       |
| 161110               | 0002    | 09/03/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 13.15        |
| 161115               | 0002    | 09/04/2015 | A   | LUNCH RECEIPTS/INTERMEIATE     | 03 | 006  | 1512 | 0000 | 000000 | 018 | 85.01        |
| 161116               | 0002    | 09/04/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 420.70       |
| 161132               | 0002    | 09/08/2015 | A   | LUNCH RECEIPT/HIGH SCHOOL      | 03 | 006  | 1512 | 0000 | 000000 | 010 | 737.65       |
| 161133               | 0002    | 09/08/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 288.85       |
| 161135               | 0002    | 09/09/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 305.61       |
| 161136               | 0002    | 09/09/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 632.75       |
| 161141               | 0002    | 09/10/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 668.85       |
| 161142               | 0002    | 09/10/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 126.05       |
| 161146               | 0002    | 09/11/2015 | A   | LUNCH RECEIPTS/HIGH SCHOOL     | 03 | 006  | 1512 | 0000 | 000000 | 010 | 564.51       |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 161147               | 0002    | 09/11/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 157.29       |
| 161159               | 0002    | 09/14/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 302.18       |
| 161160               | 0002    | 09/14/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 1,200.20     |
| 161168               | 0002    | 09/15/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 788.93       |
| 161169               | 0002    | 09/15/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 248.90       |
| 161175               | 0002    | 09/16/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 90.32        |
| 161176               | 0002    | 09/16/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 435.40       |
| 161180               | 0002    | 09/17/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 445.35       |
| 161182               | 0002    | 09/18/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 750.45       |
| 161183               | 0002    | 09/18/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 161.42       |
| 161191               | 0002    | 09/21/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 394.38       |
| 161192               | 0002    | 09/21/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 914.55       |
| 161193               | 0002    | 09/22/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 638.70       |
| 161194               | 0002    | 09/22/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 297.64       |
| 161201               | 0002    | 09/23/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 573.60       |
| 161202               | 0002    | 09/23/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 258.40       |
| 161206               | 0002    | 09/24/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 166.15       |
| 161207               | 0002    | 09/24/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 527.30       |
| 161210               | 0002    | 09/25/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 398.64       |
| 161211               | 0002    | 09/25/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 391.87       |
| 161220               | 0002    | 09/28/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 837.35       |
| 161221               | 0002    | 09/28/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 376.75       |
| 161229               | 0002    | 09/29/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 243.80       |
| 161230               | 0002    | 09/29/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 380.22       |
| 161237               | 0002    | 09/30/2015 | A   | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006  | 1512 | 0000 | 000000 | 018 | 162.40       |
| 161238               | 0002    | 09/30/2015 | A   | LUNCH RECEIPTS/HIGH SCHL    | 03 | 006  | 1512 | 0000 | 000000 | 010 | 427.00       |
| 990102               | 0003    | 09/14/2015 | A   | EZ PAY - STUDENT LUNCH      | 03 | 006  | 1512 | 0000 | 000000 | 010 | 1,829.30     |
| 990102               | 0004    | 09/14/2015 | A   | EZ PAY - STUDENT LUNCH      | 03 | 006  | 1512 | 0000 | 000000 | 018 | 1,055.00     |
| 990103               | 0002    | 09/30/2015 | A   | EZ PAY - STUDENT LUNCH      | 03 | 006  | 1512 | 0000 | 000000 | 010 | 2,705.00     |
| 990103               | 0003    | 09/30/2015 | A   | EZ PAY - STUDENT LUNCH      | 03 | 006  | 1512 | 0000 | 000000 | 018 | 2,040.00     |
| 991199               | 0001    | 09/30/2015 | A   | ADJ REC#16-1199 09-23-15    | 03 | 006  | 1512 | 0000 | 000000 | 018 | 40.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 24,864.71    |
| 161092               | 0003    | 09/01/2015 | A   | ADULT RECEIPTS/INTERMEDIATE | 03 | 006  | 1523 | 0000 | 000000 | 018 | 25.00        |
| 161093               | 0003    | 09/01/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL  | 03 | 006  | 1523 | 0000 | 000000 | 010 | 16.25        |
| 161104               | 0003    | 09/02/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL  | 03 | 006  | 1523 | 0000 | 000000 | 010 | 33.25        |
| 161105               | 0003    | 09/02/2015 | A   | ADULT RECEIPTS/INTERMEDIATE | 03 | 006  | 1523 | 0000 | 000000 | 018 | 30.75        |
| 161109               | 0003    | 09/03/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL  | 03 | 006  | 1523 | 0000 | 000000 | 010 | 11.25        |
| 161110               | 0003    | 09/03/2015 | A   | ADULT RECEIPTS/INTERMEDIATE | 03 | 006  | 1523 | 0000 | 000000 | 018 | 35.50        |
| 161115               | 0003    | 09/04/2015 | A   | ADULT RECEIPT/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 15.25        |
| 161116               | 0003    | 09/04/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL  | 03 | 006  | 1523 | 0000 | 000000 | 010 | 13.00        |
| 161132               | 0003    | 09/08/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL  | 03 | 006  | 1523 | 0000 | 000000 | 010 | 13.25        |
| 161133               | 0003    | 09/08/2015 | A   | ADULT RECEIPTS/INTERMEDIATE | 03 | 006  | 1523 | 0000 | 000000 | 018 | 17.50        |

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE        | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 161135               | 0003    | 09/09/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 31.50        |
| 161136               | 0003    | 09/09/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL   | 03 | 006  | 1523 | 0000 | 000000 | 010 | 14.75        |
| 161141               | 0003    | 09/10/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL   | 03 | 006  | 1523 | 0000 | 000000 | 010 | 15.75        |
| 161142               | 0003    | 09/10/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 31.50        |
| 161146               | 0003    | 09/11/2015 | A   | ADULT RECEIPTS/HIGH SCHOOL   | 03 | 006  | 1523 | 0000 | 000000 | 010 | 19.25        |
| 161147               | 0003    | 09/11/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 16.50        |
| 161159               | 0003    | 09/14/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 28.25        |
| 161160               | 0003    | 09/14/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 24.75        |
| 161168               | 0003    | 09/15/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 27.75        |
| 161169               | 0003    | 09/15/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 29.50        |
| 161175               | 0003    | 09/16/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 43.50        |
| 161176               | 0003    | 09/16/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 12.00        |
| 161180               | 0003    | 09/17/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 17.50        |
| 161182               | 0003    | 09/18/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 24.25        |
| 161183               | 0003    | 09/18/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 25.50        |
| 161191               | 0003    | 09/21/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 20.25        |
| 161192               | 0003    | 09/21/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 26.50        |
| 161193               | 0003    | 09/22/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 27.50        |
| 161194               | 0003    | 09/22/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 37.25        |
| 161201               | 0003    | 09/23/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 27.50        |
| 161202               | 0003    | 09/23/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 52.25        |
| 161206               | 0003    | 09/24/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 47.00        |
| 161207               | 0003    | 09/24/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 12.50        |
| 161210               | 0003    | 09/25/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 39.25        |
| 161211               | 0003    | 09/25/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 1.75         |
| 161220               | 0003    | 09/28/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 14.50        |
| 161221               | 0003    | 09/28/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 45.50        |
| 161229               | 0003    | 09/29/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 43.50        |
| 161230               | 0003    | 09/29/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 12.85        |
| 161237               | 0003    | 09/30/2015 | A   | ADULT RECEIPTS/INTERMEDIATE  | 03 | 006  | 1523 | 0000 | 000000 | 018 | 32.25        |
| 161238               | 0003    | 09/30/2015 | A   | ADULT RECEIPTS/HIGH SCHL     | 03 | 006  | 1523 | 0000 | 000000 | 010 | 25.50        |
| RCPT CODE SUB-TOTAL: |         |            |     |                              |    |      |      |      |        |     | 1,039.10     |
| 990102               | 0005    | 09/14/2015 | A   | CREDIT CARD TRANSACTION FEES | 03 | 006  | 1890 | 5000 | 000000 | 000 | 117.08       |
| 990103               | 0004    | 09/30/2015 | A   | CREDIT CARD TRANSACTION FEES | 03 | 006  | 1890 | 5000 | 000000 | 000 | 192.70       |
| RCPT CODE SUB-TOTAL: |         |            |     |                              |    |      |      |      |        |     | 309.78       |
| FUND CODE SUB-TOTAL: |         |            |     |                              |    |      |      |      |        |     | 29,780.79    |
| 161099               | 0001    | 09/02/2015 | A   | WORKBOOK FEES/JR HIGH        | 03 | 009  | 1720 | 9002 | 000000 | 002 | 140.00       |
| 161126               | 0001    | 09/04/2015 | A   | WORKBOOK FEES/JR HIGH        | 03 | 009  | 1720 | 9002 | 000000 | 002 | 140.00       |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 991099               | 0001    | 09/02/2015 | A   | ADJ REC#161099 9-2-15       | 03 | 009  | 1720 | 9002 | 000000 | 002 | 140.00-      |
| 991126               | 0001    | 09/04/2015 | A   | ADJ REC#161126 9-4-15       | 03 | 009  | 1720 | 9002 | 000000 | 002 | 140.00-      |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 0.00         |
| 161150               | 0001    | 09/11/2015 | A   | CLASSROOM FEES/JR HIGH      | 03 | 009  | 1740 | 9002 | 000000 | 002 | 140.00       |
| 161167               | 0001    | 09/15/2015 | A   | CLASSROOM FEES/JR HI        | 03 | 009  | 1740 | 9002 | 000000 | 002 | 70.00        |
| 161215               | 0002    | 09/25/2015 | A   | CLASSROOM FEES/JR HI        | 03 | 009  | 1740 | 9002 | 000000 | 002 | 45.00        |
| 161227               | 0001    | 09/28/2015 | A   | CLASSROOM FEES/JR HI        | 03 | 009  | 1740 | 9002 | 000000 | 002 | 35.00        |
| 990102               | 0006    | 09/14/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9002 | 000000 | 002 | 350.00       |
| 990103               | 0006    | 09/30/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9002 | 000000 | 002 | 280.00       |
| 991099               | 0002    | 09/02/2015 | A   | ADJ REC#161099 9-2-15       | 03 | 009  | 1740 | 9002 | 000000 | 002 | 140.00       |
| 991126               | 0002    | 09/04/2015 | A   | ADJ REC#161126 9-4-15       | 03 | 009  | 1740 | 9002 | 000000 | 002 | 140.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 1,200.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 1,200.00     |
| 161091               | 0001    | 09/01/2015 | A   | CLASSROOM FEES/ELEMENTARY   | 03 | 009  | 1740 | 9004 | 000000 | 017 | 135.00       |
| 161130               | 0001    | 09/08/2015 | A   | CLASSROOM FEES/ELEMENTARY   | 03 | 009  | 1740 | 9004 | 000000 | 017 | 180.00       |
| 161190               | 0001    | 09/21/2015 | A   | CLASSROOM FEES/ELEMENTARY   | 03 | 009  | 1740 | 9004 | 000000 | 017 | 90.00        |
| 161199               | 0001    | 09/23/2015 | A   | CLASSROOM FEES/ELEMENTARY   | 03 | 009  | 1740 | 9004 | 000000 | 017 | 45.00        |
| 161219               | 0001    | 09/25/2015 | A   | CLASSROOM FEES/ELEMENTARY   | 03 | 009  | 1740 | 9004 | 000000 | 017 | 90.00        |
| 990102               | 0007    | 09/14/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9004 | 000000 | 017 | 90.00        |
| 990103               | 0007    | 09/30/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9004 | 000000 | 017 | 180.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 810.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 810.00       |
| 161098               | 0001    | 09/01/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161125               | 0001    | 09/04/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 90.00        |
| 161131               | 0001    | 09/08/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161152               | 0001    | 09/11/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161153               | 0001    | 09/11/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161161               | 0001    | 09/14/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161186               | 0001    | 09/18/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161200               | 0001    | 09/23/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 125.00       |
| 161215               | 0001    | 09/25/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00        |
| 161236               | 0001    | 09/30/2015 | A   | CLASSROOM FEES/INTERMEDIATE | 03 | 009  | 1740 | 9005 | 000000 | 018 | 90.00        |
| 990102               | 0008    | 09/14/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9005 | 000000 | 018 | 90.00        |
| 990103               | 0008    | 09/30/2015 | A   | EZ PAY - STUDENT FEES       | 03 | 009  | 1740 | 9005 | 000000 | 018 | 135.00       |

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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: |         |            |     |                         |    |      |      |      |        |     | 845.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 845.00       |
| 990103               | 0005    | 09/30/2015 | A   | EZ PAY - STUDENT FEES   | 03 | 009  | 1720 | 9010 | 000000 | 010 | 0.90         |
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 0.90         |
| 161094               | 0001    | 09/01/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 70.00        |
| 161101               | 0001    | 09/02/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 70.00        |
| 161112               | 0001    | 09/03/2015 | A   | SCHOOL FEES/HIGH SCHL   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 56.47        |
| 161129               | 0001    | 09/08/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 191.90       |
| 161139               | 0001    | 09/09/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 100.00       |
| 161140               | 0001    | 09/10/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 280.00       |
| 161148               | 0001    | 09/11/2015 | A   | SCHOOL FEES/HIGH SCHOOL | 03 | 009  | 1740 | 9010 | 000000 | 010 | 30.00        |
| 161170               | 0001    | 09/15/2015 | A   | SCHOOL FEES/HIGH SCHL   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 100.00       |
| 161209               | 0001    | 09/24/2015 | A   | SCHOOL FEES/HIGH SCHL   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 70.00        |
| 161241               | 0001    | 09/30/2015 | A   | SCHOOL FEES/HIGH SCHL   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 70.00        |
| 990102               | 0009    | 09/14/2015 | A   | EZ PAY - STUDENT FEES   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 210.00       |
| 990103               | 0009    | 09/30/2015 | A   | EZ PAY - STUDENT FEES   | 03 | 009  | 1740 | 9010 | 000000 | 010 | 405.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 1,653.37     |
| FUND CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 1,654.27     |
| 161095               | 0001    | 09/01/2015 | A   | STDNT DRUG TESTING      | 03 | 011  | 1690 | 9012 | 000000 | 000 | 357.00       |
| 161122               | 0001    | 09/04/2015 | A   | STDNT DRUG TESTING      | 03 | 011  | 1690 | 9012 | 000000 | 000 | 408.00       |
| 161129               | 0002    | 09/08/2015 | A   | STDNT DRUG TESTING      | 03 | 011  | 1690 | 9012 | 000000 | 000 | 17.00        |
| 161151               | 0001    | 09/11/2015 | A   | STDNT DRUG TESTING      | 03 | 011  | 1690 | 9012 | 000000 | 000 | 340.00       |
| 990102               | 0010    | 09/14/2015 | A   | EZ PAY - STUDENT FEES   | 03 | 011  | 1690 | 9012 | 000000 | 000 | 17.00        |
| 990103               | 0010    | 09/30/2015 | A   | EZ PAY - STUDENT FEES   | 03 | 011  | 1690 | 9012 | 000000 | 000 | 17.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 1,156.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 1,156.00     |
| 161173               | 0001    | 09/16/2015 | A   | JR HI DC TRIP DEPOSITS  | 03 | 014  | 1611 | 9014 | 000000 | 002 | 50.00        |
| 161177               | 0001    | 09/17/2015 | A   | JR HI DC TRIP DEPOSITS  | 03 | 014  | 1611 | 9014 | 000000 | 002 | 150.00       |
| 161226               | 0001    | 09/28/2015 | A   | JR HI DC TRIP DEPOSITS  | 03 | 014  | 1611 | 9014 | 000000 | 002 | 450.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 650.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 650.00       |

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 161099   | 0002    | 09/02/2015 | A   | KROGER DONATION AWARDS      | 03 | 018  | 1820 | 9002 | 000000 | 002 | 111.96               |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 111.96   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 111.96   |
| 161103   | 0001    | 09/02/2015 | A   | KROGER DONATION             | 03 | 018  | 1820 | 9010 | 000000 | 010 | 134.10               |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 134.10   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 134.10   |
| 161134   | 0001    | 09/08/2015 | A   | BD OFC VENDING RECEIPTS     | 03 | 018  | 1890 | 9900 | 000000 | 000 | 64.75                |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 64.75    |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 64.75    |
| 161137   | 0003    | 09/09/2015 | A   | COLS FOUNDATION GRANT       | 03 | 019  | 1820 | 9015 | 000000 | 000 | 736.75               |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 736.75   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 736.75   |
| 161112   | 0003    | 09/03/2015 | A   | IPAD INSURANCE/REPAIR       | 03 | 023  | 1871 | 0000 | 000000 | 000 | 92.59                |          |
| 990103   | 0011    | 09/30/2015 | A   | EZ PAY - ACTIVITY FEES      | 03 | 023  | 1871 | 0000 | 000000 | 000 | 84.00                |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 176.59   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 176.59   |
| 161106   | 0001    | 09/02/2015 | A   | HRA STAFF LIABILITY REVENUE | 03 | 024  | 1871 | 2015 | 000000 | 000 | 4,434.67             |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 4,434.67 |
| 161137   | 0002    | 09/09/2015 | A   | FLEX SPENDING/125 PLAN      | 03 | 024  | 1890 | 2005 | 000000 | 000 | 2,519.89             |          |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 2,519.89 |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 6,954.56 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 161097               | 0001    | 09/01/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 372.00       |
| 161100               | 0001    | 09/02/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 334.00       |
| 161114               | 0001    | 09/03/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 334.00       |
| 161124               | 0001    | 09/04/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 378.00       |
| 161128               | 0001    | 09/08/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 362.00       |
| 161138               | 0001    | 09/09/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 698.00       |
| 161143               | 0001    | 09/10/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 810.00       |
| 161155               | 0001    | 09/11/2015 | A   | HOMECOMING TICKETS             | 03 | 200  | 1626 | 9017 | 000000 | 010 | 715.00       |
| 161218               | 0001    | 09/25/2015 | A   | CLS-17 APPAREL SALE/FUNDRAISER | 03 | 200  | 1626 | 9017 | 000000 | 010 | 136.00       |
| 161218               | 0002    | 09/25/2015 | A   | CLS-17 HOMECOMING TICKET SALES | 03 | 200  | 1626 | 9017 | 000000 | 010 | 15.00        |
| 161218               | 0003    | 09/25/2015 | A   | CLS-17 REFUND/HEATHER BAUGESS  | 03 | 200  | 1626 | 9017 | 000000 | 010 | 5.00-        |
| 161218               | 0004    | 09/25/2015 | A   | CLS-17 REFUND/TYLER GRIBBS     | 03 | 200  | 1626 | 9017 | 000000 | 010 | 5.00-        |
| 161233               | 0001    | 09/29/2015 | A   | CLS-17 FLOCK APPAREL FUNDRAISE | 03 | 200  | 1626 | 9017 | 000000 | 010 | 77.00        |
| 161239               | 0001    | 09/30/2015 | A   | CLS-17 GEAR SALES/FUNDRAISER   | 03 | 200  | 1626 | 9017 | 000000 | 010 | 329.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,550.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,550.00     |
| 161185               | 0001    | 09/18/2015 | A   | CHESS CLUB DUES                | 03 | 200  | 1631 | 9112 | 000000 | 010 | 30.00        |
| 161223               | 0001    | 09/28/2015 | A   | CHESS CLUB DUES                | 03 | 200  | 1631 | 9112 | 000000 | 010 | 20.00        |
| 161223               | 0002    | 09/28/2015 | A   | CHESS CLUB SHIRTS              | 03 | 200  | 1631 | 9112 | 000000 | 010 | 15.00        |
| 161234               | 0001    | 09/29/2015 | A   | CHESS CLUB DUES                | 03 | 200  | 1631 | 9112 | 000000 | 010 | 20.00        |
| 161234               | 0002    | 09/29/2015 | A   | CHESS CLUB SHIRT               | 03 | 200  | 1631 | 9112 | 000000 | 010 | 15.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 100.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 100.00       |
| 161162               | 0001    | 09/14/2015 | A   | SPANISH CLUB DUES              | 03 | 200  | 1622 | 9280 | 000000 | 010 | 40.00        |
| 161224               | 0002    | 09/28/2015 | A   | SPANISH CLUB SHIRTS            | 03 | 200  | 1622 | 9280 | 000000 | 010 | 22.50        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 62.50        |
| 161184               | 0001    | 09/18/2015 | A   | SPANISH CLUB DUES              | 03 | 200  | 1632 | 9280 | 000000 | 010 | 50.00        |
| 161224               | 0001    | 09/28/2015 | A   | SPANISH CLUB DUES              | 03 | 200  | 1632 | 9280 | 000000 | 010 | 20.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 70.00        |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 132.50       |

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| 161149               | 0001    | 09/11/2015 | A   | FFA JACKETS                   | 03 | 200  | 1690 | 9330 | 000000 | 010 | 281.50       |
| 161156               | 0001    | 09/11/2015 | A   | FFA JACKETS                   | 03 | 200  | 1690 | 9330 | 000000 | 010 | 800.50       |
| 161156               | 0002    | 09/11/2015 | A   | FARM SCIENCE REVIEW           | 03 | 200  | 1690 | 9330 | 000000 | 010 | 7.00         |
| 161187               | 0001    | 09/18/2015 | A   | FFA/MISC RECEIPTS             | 03 | 200  | 1690 | 9330 | 000000 | 010 | 552.00       |
| 161187               | 0002    | 09/18/2015 | A   | FFA NATIONAL CONVENTION       | 03 | 200  | 1690 | 9330 | 000000 | 010 | 820.00       |
| 161187               | 0003    | 09/18/2015 | A   | FFA JACKET SALES              | 03 | 200  | 1690 | 9330 | 000000 | 010 | 244.00       |
| 161212               | 0001    | 09/25/2015 | A   | FFA/FARM SCIENCE REVIEW       | 03 | 200  | 1690 | 9330 | 000000 | 010 | 35.00        |
| 161225               | 0001    | 09/28/2015 | A   | FFA NATIONAL CONVENTION       | 03 | 200  | 1690 | 9330 | 000000 | 010 | 840.00       |
| 161225               | 0002    | 09/28/2015 | A   | FF JACKET SALES               | 03 | 200  | 1690 | 9330 | 000000 | 010 | 25.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 3,605.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 3,605.00     |
| 161096               | 0001    | 09/01/2015 | A   | 12TH MAN FUNDRAISER           | 03 | 200  | 1626 | 9610 | 000000 | 010 | 351.00       |
| 161102               | 0001    | 09/02/2015 | A   | 12TH MAN FUNDRAISER           | 03 | 200  | 1626 | 9610 | 000000 | 010 | 830.00       |
| 161111               | 0001    | 09/03/2015 | A   | 12TH MAN FUNDRAISER           | 03 | 200  | 1626 | 9610 | 000000 | 010 | 460.00       |
| 161118               | 0001    | 09/04/2015 | A   | 12TH MAN FUNDRAISER           | 03 | 200  | 1626 | 9610 | 000000 | 010 | 181.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 1,822.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 1,822.00     |
| 161195               | 0001    | 09/22/2015 | A   | ENTERTAINMENT BOOK SALES      | 03 | 200  | 1621 | 9672 | 000000 | 010 | 30.00        |
| 161198               | 0001    | 09/23/2015 | A   | ENTERTAINMENT BOOK SALES      | 03 | 200  | 1621 | 9672 | 000000 | 010 | 90.00        |
| 161208               | 0001    | 09/24/2015 | A   | CEII ENTERTAINMENT BOOK SALES | 03 | 200  | 1621 | 9672 | 000000 | 010 | 270.00       |
| 161213               | 0001    | 09/25/2015 | A   | CEII ENTERTAINMENT BOOK SALES | 03 | 200  | 1621 | 9672 | 000000 | 010 | 180.00       |
| 161222               | 0001    | 09/28/2015 | A   | CEII ENTERTAINMENT BOOK SALES | 03 | 200  | 1621 | 9672 | 000000 | 010 | 150.00       |
| 161231               | 0001    | 09/29/2015 | A   | CEII ENTERTAINMENT BOOK SALES | 03 | 200  | 1621 | 9672 | 000000 | 010 | 60.00        |
| 161240               | 0001    | 09/30/2015 | A   | CEII ENTERTAINMENT BOOK SALES | 03 | 200  | 1621 | 9672 | 000000 | 010 | 60.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 840.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 840.00       |
| 161113               | 0001    | 09/03/2015 | A   | YEARBOOK SALES                | 03 | 200  | 1626 | 9680 | 000000 | 010 | 140.00       |
| 161120               | 0001    | 09/04/2015 | A   | YEARBOOK SALES                | 03 | 200  | 1626 | 9680 | 000000 | 010 | 70.00        |
| 161232               | 0002    | 09/29/2015 | A   | YEARBOOK SALES                | 03 | 200  | 1626 | 9680 | 000000 | 010 | 70.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 280.00       |

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| 161174               | 0001    | 09/16/2015 | A   | YEARBOOK ADS                   | 03 | 200  | 1690 | 9680 | 000000 | 010 | 80.00        |
| 161214               | 0001    | 09/25/2015 | A   | YEARBOOK ADS                   | 03 | 200  | 1690 | 9680 | 000000 | 010 | 80.00        |
| 161232               | 0001    | 09/29/2015 | A   | YEARBOOK ADS                   | 03 | 200  | 1690 | 9680 | 000000 | 010 | 80.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 240.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 520.00       |
| 161107               | 0001    | 09/02/2015 | A   | FTBL GATE RECEIPTS/JR HIGH     | 03 | 300  | 1615 | 9502 | 000000 | 002 | 371.00       |
| 161121               | 0001    | 09/04/2015 | A   | VOLLEYBALL GATE RECEIPTS/JR HI | 03 | 300  | 1615 | 9502 | 000000 | 002 | 286.00       |
| 161127               | 0001    | 09/08/2015 | A   | FTBL GATE RECEIPTS/JR HIGH     | 03 | 300  | 1615 | 9502 | 000000 | 002 | 905.00       |
| 161165               | 0001    | 09/15/2015 | A   | JR HI VOLLEYBALL GATE RECEIPTS | 03 | 300  | 1615 | 9502 | 000000 | 002 | 229.00       |
| 161171               | 0001    | 09/15/2015 | A   | JR HI SOCCER RECEIPTS          | 03 | 300  | 1615 | 9502 | 000000 | 002 | 170.00       |
| 161181               | 0001    | 09/17/2015 | A   | JR HI VOLLEYBALL RECEIPTS      | 03 | 300  | 1615 | 9502 | 000000 | 002 | 266.00       |
| 161204               | 0001    | 09/23/2015 | A   | SOCCER/VOLLEYBALL RECEIPTS/JH  | 03 | 300  | 1615 | 9502 | 000000 | 002 | 413.00       |
| 161228               | 0001    | 09/28/2015 | A   | JR HI FOOTBALL GATE RECEIPTS   | 03 | 300  | 1615 | 9502 | 000000 | 002 | 525.00       |
| 161235               | 0001    | 09/29/2015 | A   | JR HI SOCCER RECEIPTS          | 03 | 300  | 1615 | 9502 | 000000 | 002 | 98.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 3,263.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 3,263.00     |
| 161117               | 0001    | 09/04/2015 | A   | VOLLEYBALL GATE RECEIPTS/HS    | 03 | 300  | 1615 | 9510 | 000000 | 010 | 358.00       |
| 161119               | 0001    | 09/04/2015 | A   | FTBL GATE RECEIPTS/HIGH SCHOOL | 03 | 300  | 1615 | 9510 | 000000 | 010 | 4,150.00     |
| 161144               | 0001    | 09/10/2015 | A   | VOLLEYBALL GATE RECEIPTS/HS    | 03 | 300  | 1615 | 9510 | 000000 | 010 | 334.00       |
| 161158               | 0001    | 09/11/2015 | A   | VARSITY FTBL GATE RECEIPTS     | 03 | 300  | 1615 | 9510 | 000000 | 010 | 3,899.00     |
| 161163               | 0001    | 09/14/2015 | A   | VARSITY VOLLEYBAL GATE RECEIPT | 03 | 300  | 1615 | 9510 | 000000 | 010 | 260.00       |
| 161188               | 0001    | 09/18/2015 | A   | JV FOOTBALL RECEIPTS           | 03 | 300  | 1615 | 9510 | 000000 | 010 | 1,184.00     |
| 161197               | 0001    | 09/22/2015 | A   | VOLLEYBALL RECEIPTS/HIGH SCHL  | 03 | 300  | 1615 | 9510 | 000000 | 010 | 440.00       |
| 161205               | 0001    | 09/23/2015 | A   | VOLLEYBALL RECEIPTSHIGH SCHL   | 03 | 300  | 1615 | 9510 | 000000 | 010 | 390.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 11,015.00    |
| 161178               | 0001    | 09/17/2015 | A   | TORUNAMENT PROFITS             | 03 | 300  | 1690 | 9510 | 000000 | 010 | 800.00       |
| 161242               | 0001    | 09/30/2015 | A   | FFA FARM RENTAL TO ATHLETIC FD | 03 | 300  | 1690 | 9510 | 000000 | 010 | 20,000.00    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 20,800.00    |
| 161166               | 0001    | 09/15/2015 | A   | ATHLETIC DONATION/SEED CONSULT | 03 | 300  | 1820 | 9510 | 000000 | 010 | 20,000.00    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 20,000.00    |
| 090302               | 0001    | 09/24/2015 | F   | TRANSFER FR 300-9515(FOOTBALL) | 08 | 300  | 5100 | 9510 | 000000 | 000 | 140.00       |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|------------|
| 090302   | 0002    | 09/24/2015 | F   | TRANSFER FR 300-9511 (CHEER)   | 08 | 300  | 5100 | 9510 | 000000 | 000 | 10.44                |            |
| 090302   | 0003    | 09/24/2015 | F   | TRANSFER FR 300-9513(SOFTBALL) | 08 | 300  | 5100 | 9510 | 000000 | 000 | 90.00                |            |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 240.44     |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 52,055.44  |
| 161157   | 0001    | 09/11/2015 | A   | CTE VOC-AG 5TH QTR PROJECT     | 03 | 461  | 4220 | 9215 | 000000 | 000 | 312.74               |            |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 312.74     |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 312.74     |
| 161164   | 0001    | 09/14/2015 | A   | SPEC ED, PART B-IDEA           | 03 | 516  | 4220 | 9015 | 000000 | 009 | 10,437.35            |            |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 10,437.35  |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 10,437.35  |
| 161164   | 0002    | 09/14/2015 | A   | TITLE I GRANT                  | 03 | 572  | 4220 | 9015 | 000000 | 009 | 13,399.54            |            |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 13,399.54  |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 13,399.54  |
| 161203   | 0001    | 09/17/2015 | A   | TITLE II-D GRANT               | 03 | 590  | 4220 | 9015 | 000000 | 009 | 4,513.14             |            |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 4,513.14   |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 4,513.14   |
|          |         |            |     |                                |    |      |      |      |        |     | GRAND TOTAL:         | 595,027.59 |

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