

Receipt Listing

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Record Date: Sep, 2010;

Deposit Ticket	Date	Account Credited		Description	Amount	R/C/O	T
	9/02/2010	10.1720	4	HS MATERIAL FEES	1,225.00	O	R
	9/02/2010	10.1720.1	4	HS TECHNOLOGY FEES	175.00	O	R
	9/02/2010	10.1999	4	HS OTHER	680.00	O	R
	9/02/2010	10.1711.1	18	HS ATHLETIC	340.00	O	R
	9/02/2010	10.1723	4	HS SHOP/BLDG TRADES FEES	100.00	O	R
	9/02/2010	10.1726	4	ART FEES	195.00	O	R
	9/02/2010	10.1721	4	BUSINESS FEES	225.00	O	R
	9/02/2010	10.1724	4	AG FEES	100.00	O	R
	9/02/2010	10.1970	41	DR ED FEE	50.00	O	R
	9/02/2010	10.1611	14	JH PUPIL LUNCH	753.70	O	R
	9/02/2010	10.1620	14	JH ADULT LUNCH	56.25	O	R
	9/02/2010	10.1612	14	JH BREAKFAST	166.15	O	R
	9/02/2010	10.1611	14	RF PUPIL LUNCH	500.30	O	R
	9/02/2010	10.1620	14	RF ADULT LUNCH	11.25	O	R
	9/02/2010	10.1613	14	RF PARTIAL LUNCH	104.30	O	R
	9/03/2010	10.1620	14	HS ADULT LUNCH	137.25	O	R
	9/03/2010	10.1611	14	HS PUPIL LUNCH	500.00	O	R
	9/03/2010	10.1613	14	HS PARTIAL LUNCH	1,056.75	O	R
	9/07/2010	10.1720	3	MMJH FEES	3,430.00	O	R
	9/07/2010	10.1720.1	3	MMJH TECHNOLOGY FEES	495.00	O	R
	9/07/2010	10.1711	18	MMJH EXTRA-CURR. FEES	220.00	O	R
	9/07/2010	10.1611	14	PC PUPIL LUNCH	659.05	O	R
	9/07/2010	10.1620	14	PC ADULT LUNCH	13.45	O	R
	9/07/2010	10.1613	14	PC PARTIAL LUNCH	35.25	O	R
	9/10/2010	10.1620	14	HS ADULT LUNCH	110.25	O	R
	9/10/2010	10.1611	14	HS PUPIL LUNCH	405.20	O	R
	9/10/2010	10.1613	14	HS PARTIAL LUNCH	742.75	O	R
	9/10/2010	10.1611	14	RF PUPIL LUNCH	430.10	O	R
	9/10/2010	10.1620	14	RF ADULT LUNCH	23.25	O	R
	9/10/2010	10.1613	14	RF PARTIAL LUNCH	6.30	O	R
	9/10/2010	10.1611	14	JH PUPIL LUNCH	677.06	O	R
	9/10/2010	10.1620	14	JH ADULT LUNCH	6.75	O	R
	9/10/2010	10.1613	14	JH PARTIAL LUNCH	3.50	O	R
	9/10/2010	10.1612	14	JH BREAKFAST	219.15	O	R
	9/13/2010	10.1711.4	18	EAST CENTRAL	2,268.50	O	R
	9/13/2010	10.1711.5	18	VOLLEYBALL	350.50	O	R
	9/13/2010	10.1999.12	9	LICKFETT SEPT COBRA INS	462.00	O	R
	9/13/2010	10.1999.12	9	HART SEPT COBRA INS	462.00	O	R
	9/13/2010	10.1999.12	9	ONEAL SEPT COBRA INS	462.00	O	R
	9/13/2010	10.1999.12	9	VAN CAMP SEPT COBRA INS	462.00	O	R
	9/13/2010	20.1999.2	9	CINCINNATI BELL REFUND/EMAIL ACCT.	1,166.46	O	R
	9/13/2010	10.1999	9	ELEMENT POWER REFUND	30.00	O	R
	9/13/2010	10.1999.12	9	GRF DIST 4 PR INS REIMB	2,836.77	O	R
	9/13/2010	20.1999.12	9	GRF DIST 4 PR INS REIMB	186.28	O	R
	9/13/2010	40.1999.12	9	GRF DIST 4 PR INS REIMB	392.68	O	R
	9/13/2010	80.1999.12	9	GRF DIST 4 PR INS REIMB	58.31	O	R
	9/13/2010	10.1611	14	PC PUPIL LUNCH	664.05	O	R
	9/13/2010	10.1620	14	PC ADULT LUNCH	75.50	O	R
	9/13/2010	10.1613	14	PCPARTIAL LUNCH	18.65	O	R
	9/15/2010	10.4260	14	NSLP EQUIPMENT GRANT	2,954.87	O	R
	9/15/2010	10.3001	9	GENERAL STATE AID	206,237.46	O	R
	9/15/2010	20.3001	9	GENERAL STATE AID	33,968.52	O	R
	9/15/2010	40.3001	9	GENERAL STATE AID	2,426.32	O	R
	9/15/2010	10.3360	14	STATE FREE LUNCH	993.20	O	R
	9/15/2010	10.3365	14	BREAKFAST INCENTIVE	40.38	O	R
	9/01/2010	10.1720	4	HS MATERIAL FEES	1,015.00	O	R
	9/01/2010	10.1720.1	4	HS TECHNOLOGY FEES	145.00	O	R
	9/01/2010	10.1999	4	PARKING TAGS	40.00	O	R
	9/01/2010	10.1711.1	18	HS ATHLETICS	180.00	O	R
	9/01/2010	10.1723	4	SHOP/BLDG TRADES	325.00	O	R
	9/01/2010	10.1726	4	ART FEES	200.00	O	R
	9/01/2010	10.1721	4	BUSINESS FEES	250.00	O	R

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	9/01/2010	10.1722	4 HOME EC FEES	150.00	O	R
	9/01/2010	10.1724	4 AG FEES	150.00	O	R
	9/01/2010	10.1970	41 DR ED FEES	300.00	O	R
	9/01/2010	10.1720	4 MATERIAL FEES	490.00	O	R
	9/01/2010	10.1720.1	4 TECHNOLOGY FEES	70.00	O	R
	9/01/2010	10.1999	4 HS OTHER/PARKING TAGS	640.00	O	R
	9/01/2010	10.1711.1	18 ATHLETIC FEES	80.00	O	R
	9/01/2010	10.1723	4 SHOP/BLDG TRADES FEE	75.00	O	R
	9/01/2010	10.1726	4 ART FEE	25.00	O	R
	9/01/2010	10.1721	4 BUSINESS FEES	50.00	O	R
	9/01/2010	10.1724	4 AG FEES	25.00	O	R
	9/17/2010	10.1611	14 MMJH PUPIL LUNCH	228.90	O	R
	9/17/2010	10.1620	14 HS ADULT LUNCH	141.75	O	R
	9/17/2010	10.1611	14 HS PUPIL LUNCH	415.60	O	R
	9/17/2010	10.1613	14 HS PARTIAL LUNCH	953.40	O	R
	9/17/2010	10.1999.12	9 GRF DIST 4 PR INS REIMB	5,859.37	O	R
	9/17/2010	20.1999.12	9 GRF DIST 4 PR INS REIMB	478.50	O	R
	9/17/2010	40.1999.12	9 GRF DIST 4 PR INS REIMB	279.22	O	R
	9/17/2010	80.1999.12	9 GRF DIST 4 PR INS REIMB	70.95	O	R
	9/17/2010	10.1970	41 COUNTRY CO. DR ED CAR CLAIM CHECK	1,909.91	O	R
	9/17/2010	10.1999	9 TRS FEDERAL REFUND	217.67	O	R
	9/17/2010	10.1999	9 TRS EMP 2.2 REFUND	1,268.58	O	R
	9/17/2010	10.1999	9 TRS MEMBER RET REFUND	2,518.69	O	R
	9/17/2010	10.1999	9 TRS THIS FUND REFUND	1,015.99	O	R
	9/20/2010	10.1611	14 PC PUPIL LUNCH	515.05	O	R
	9/20/2010	10.1620	14 PC ADULT LUNCH	39.75	O	R
	9/20/2010	10.1613	14 PC ADULT LUNCH	25.80	O	R
	9/20/2010	10.1611	14 RF PUPIL LUNCH	232.95	O	R
	9/20/2010	10.1620	14 RF ADULT LUNCH	60.75	O	R
	9/20/2010	10.1613	14 RF PARTIAL LUNCH	6.10	O	R
	9/21/2010	10.4210	14 FEDERAL LUNCH	15,438.38	O	R
	9/21/2010	10.4220	14 FEDERAL BREAKFAST	1,011.54	O	R
	9/23/2010	10.3001	9 GENERAL STATE AID	206,237.46	O	R
	9/23/2010	20.3001	9 GENERAL STATE AID	33,968.52	O	R
	9/23/2010	40.3001	9 GENERAL STATE AID	2,426.32	O	R
	9/23/2010	10.3982	9 TEACHER/AD MENTORING GRANT	2,644.00	O	R
	9/24/2010	10.1611	14 MMJH PUPIL LUNCH	516.90	O	R
	9/24/2010	10.1613	14 MMJH PARTIAL LUNCH	10.50	O	R
	9/24/2010	10.1612	14 MMJH BREAKFAST	207.75	O	R
	9/24/2010	10.1620	14 HS ADULT LUNCH	126.00	O	R
	9/24/2010	10.1611	14 HS PUPIL LUNCH	393.20	O	R
	9/24/2010	10.1613	14 HS PARTIAL LUNCH	946.20	O	R
	9/27/2010	10.1999.12	9 T BARNEY SEPT COBRA INS	474.50	O	R
	9/27/2010	20.1999.2	9 A VOGEL REIMB ROCK BILL/HANSON MAT	199.35	O	R
	9/27/2010	10.1611	14 PC PUPIL LUNCH	704.40	O	R
	9/27/2010	10.1620	14 PC ADULT LUNCH	62.65	O	R
	9/27/2010	10.1613	14 PC PARTIAL LUNCH	22.05	O	R
	9/27/2010	10.1612	14 PC BREAKFAST	41.65	O	R
	9/16/2010	10.1111	9 EDGAR CNTY TAXES	2,624.70	O	R
	9/16/2010	20.1111	9 EDGAR CNTY TAXES	656.17	O	R
	9/16/2010	70.1111	9 EDGAR CNTY TAXES	65.62	O	R
	9/16/2010	50.1111	9 EDGAR CNTY TAXES IMRF	251.73	O	R
	9/16/2010	50.1111	9 EDGAR CNTY TAXES SOCSEC	367.26	O	R
	9/16/2010	90.1111	9 EDGAR CNTY TAXES	65.62	O	R
	9/16/2010	80.1121	9 EDGAR CNTY TAXES	649.35	O	R
	9/16/2010	10.1140	9 EDGAR CNTY TAXES	52.49	O	R
	9/16/2010	40.1111	9 EDGAR CNTY TAXES	157.48	O	R
	9/16/2010	30.1111	9 EDGAR CNTY TAXES	1,272.27	O	R
	9/17/2010	10.1620	14 MMJH ADULT LUNCH	49.50	O	R
	9/17/2010	10.1612	14 MMJH BREAKFAST	175.35	O	R
	9/30/2010	10.1999	9 PROVENA HOSPITAL REIMB MILEAGE/BO	79.30	O	R
	9/30/2010	10.1999.12	9 GRF DIST 4 PR INS 9/24/2010	6,674.23	O	R

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	9/30/2010	20.1999.12	9	GRF DIST 4 PR INS 9/24/2010	533.54	O	R
	9/30/2010	40.1999.12	9	GRF DIST 4 PR INS 9/24/2010	326.76	O	R
	9/30/2010	80.1999.12	9	GRF DIST 4 PR INS 9/24/2010	81.73	O	R
	9/30/2010	10.1999.6	9	SEPT CHECKING ACCT INTEREST	89.53	O	R
	9/30/2010	20.1999.6	9	SEPT CHECKING ACCT INTEREST	300.54	O	R
	9/30/2010	30.1999.6	9	SEPT CHECKING ACCT INTEREST	262.18	O	R
	9/30/2010	40.1999.6	9	SEPT CHECKING ACCT INTEREST	63.95	O	R
	9/30/2010	50.1999.6	9	SEPT CHECKING ACCT INTEREST	76.74	O	R
	9/30/2010	70.1999.6	9	SEPT CHECKING ACCT INTEREST	319.74	O	R
	9/30/2010	80.1999.6	9	SEPT CHECKING ACCT INTEREST	51.16	O	R
	9/30/2010	90.1999.6	9	SEPT CHECKING ACCT. INTEREST	115.10	O	R

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Fund 10	Debits	Credits
Revenue	0.00	490,373.43
Asset	490,373.43	0.00
Total for Fund 10	490,373.43	490,373.43
Fund 20	Debits	Credits
Revenue	0.00	71,457.88
Asset	71,457.88	0.00
Total for Fund 20	71,457.88	71,457.88
Fund 30	Debits	Credits
Revenue	0.00	1,534.45
Asset	1,534.45	0.00
Total for Fund 30	1,534.45	1,534.45
Fund 40	Debits	Credits
Revenue	0.00	6,072.73
Asset	6,072.73	0.00
Total for Fund 40	6,072.73	6,072.73
Fund 50	Debits	Credits
Revenue	0.00	695.73
Asset	695.73	0.00
Total for Fund 50	695.73	695.73
Fund 70	Debits	Credits
Revenue	0.00	385.36
Asset	385.36	0.00
Total for Fund 70	385.36	385.36
Fund 80	Debits	Credits
Revenue	0.00	911.50
Asset	911.50	0.00
Total for Fund 80	911.50	911.50
Fund 90	Debits	Credits
Revenue	0.00	180.72
Asset	180.72	0.00
Total for Fund 90	180.72	180.72
Grand Total	Debits	Credits
Revenue	0.00	571,611.80
Asset	571,611.80	0.00
Grand Total	571,611.80	571,611.80

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