

Receipt Listing

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Record Date: Aug, 2010;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/</u>	<u>T</u>
	8/04/2010	10.1999.12	9	C NEILD AUG INS REIMB	291.00	O	R
	8/04/2010	20.1999.2	9	LISA GOCKEN REIMB JULY CELL PHONE B	57.25	O	R
	8/04/2010	10.1999	9	G TOVEY REIMB ORENTIAL TRADING BILL	62.40	O	R
	8/04/2010	20.1999.2	9	MARK'S AUTO ELECTIC REUND OVERPMT	65.00	O	R
	8/04/2010	10.1999	9	CC SERVICES REFUND SALES TAX	414.00	O	R
	8/04/2010	10.1999.12	9	GEO-RF DIST4 PR INS REIMB 7/30/2010	7,175.23	O	R
	8/04/2010	20.1999.12	9	GEO-RF DIST4 PR INS REIMB 7/30/2010	533.54	O	R
	8/04/2010	40.1999.12	9	GEO-RF DIST4 PR INS REIMB 7/30/2010	247.38	O	R
	8/04/2010	80.1999.12	9	GEO-RF DIST4 PR INS REIMB 7/30/2010	72.91	O	R
	8/04/2010	10.1342	8	WESTVILLE SPED TUITION 09-10	8,606.04	O	R
	8/04/2010	10.1342	8	JAMACIA SPED TUITION 09-10	17,212.08	O	R
	8/04/2010	10.3100	17	SPED PRIVATE FACILITY	823.09	O	R
	8/04/2010	10.3360	14	STATE FREE LUNCH	1,369.98	O	R
	8/04/2010	10.3360	14	STATE FREE LUNCH	1,190.85	O	R
	8/04/2010	10.3360	14	STATE FREE LUNCH	1,064.88	O	R
	8/04/2010	10.3360	14	STATE FREE LUNCH	1,155.02	O	R
	8/04/2010	10.3360	14	STATE FREE LUNCH	879.74	O	R
	8/04/2010	10.4300	12	STATE FREE LUNCH	15,633.00	O	R
	8/04/2010	10.3105	17	SP ED EXTRA ORDINARY	43,938.35	O	R
	8/04/2010	10.3105	17	SP ED EXTRA ORDINARY	43,938.35	O	R
	8/04/2010	10.3110	17	SPED PERSONNEL	68,551.25	O	R
	8/04/2010	40.3500	11	REG TRANS	68,643.05	O	R
	8/04/2010	40.3510	11	SPED TRANS	26,741.20	O	R
	8/13/2010	10.3001	9	GENERAL STATE AID	206,237.46	O	R
	8/13/2010	20.3001	9	GENERAL STATE AID	33,968.52	O	R
	8/13/2010	40.3001	9	GENERAL STATE AID	2,426.32	O	R
	8/13/2010	10.1230	9	CORP. REPLACEMENT TAX	2,386.05	O	R
	8/12/2010	10.1111	9	VER CNTY TAEXES FIRST INSTALLMENT	622,786.21	O	R
	8/12/2010	20.1111	9	VER CNTY TAEXES FIRST INSTALLMENT	155,696.55	O	R
	8/12/2010	40.1111	9	VER CNTY TAEXES FIRST INSTALLMENT	38,675.02	O	R
	8/12/2010	70.1111	9	VER CNTY TAEXES FIRST INSTALLMENT	15,569.66	O	R
	8/12/2010	50.1111	9	VER CNTY TAEXES FIRST INSTALLMENT I	59,725.20	O	R
	8/12/2010	50.1111	9	VER CNTY TAEXES FIRST INSTALLMENT S	87,158.93	O	R
	8/12/2010	90.1111	9	VER CNTY TAEXES FIRST INSTALLMENT S	15,569.66	O	R
	8/12/2010	80.1121	9	VER CNTY TAEXES FIRST INSTALLMENT	154,077.31	O	R
	8/12/2010	10.1140	9	VER CNTY TAXES FIRST INSTALLMENT	12,455.71	O	R
	8/12/2010	30.1111	9	VER CNTY TAXES FIRST INSTALLMENT	298,875.10	O	R
	8/12/2010	20.1111	9	EDGAR CNTY TAXES	4,132.30	O	R
	8/12/2010	70.1111	9	EDGAR CNTY TAXES	413.23	O	R
	8/12/2010	50.1111	9	EDGAR CNTY TAXES IMRF	1,585.32	O	R
	8/12/2010	50.1111	9	EDGAR CNTY TAXES SOCSEC	2,312.85	O	R
	8/12/2010	90.1111	9	EDGAR CNTY TAXES	413.23	O	R
	8/12/2010	80.1121	9	EDGAR CNTY TAXES	4,089.32	O	R
	8/12/2010	10.1140	9	EDGAR CNTY TAXES	330.58	O	R
	8/12/2010	40.1111	9	EDGAR CNTY TAXES	991.75	O	R
	8/12/2010	30.1111	9	EDGAR CNTY TAXES	8,012.20	O	R
	8/12/2010	10.1111	9	EDGAR CNTY TAXES	16,529.21	O	R
	8/20/2010	10.1611	14	JH PUPIL LUNCH	687.90	O	R
	8/20/2010	10.1620	14	JH ADULT LUNCH	31.50	O	R
	8/20/2010	10.1612	14	JH BREAKFAST	71.90	O	R
	8/20/2010	10.1999.12	9	GRF DIST 4 PR INS REIMB 8/13/10	6,910.55	O	R
	8/20/2010	20.1999.12	9	GRF DIST 4 PR INS REIMB 8/13/10	533.54	O	R
	8/20/2010	40.1999.12	9	GRF DIST 4 PR INS REIMB 8/13/10	247.38	O	R
	8/20/2010	80.1999.12	9	GRF DIST 4 PR INS REIMB 8/13/10	72.91	O	R
	8/20/2010	10.1711.4	18	CO-OP FOOTBALL EDGAR CNTY	1,451.94	O	R
	8/20/2010	10.1711.9	18	CO-OP CROSS COUNTRY EDGAR CNTY	4,169.00	O	R
	8/20/2010	10.4631	1	ASPIRE MATERIALS REIMB	1,943.72	O	R
	8/20/2010	10.1620	14	HS ADULT LUNCH	63.00	O	R
	8/20/2010	10.1611	14	HS PUPIL LUNCH	164.00	O	R
	8/20/2010	10.1613	14	HS PARTIAL LUNCH	680.00	O	R
	8/20/2010	10.1999	9	1ST CHURCH OF CHRIST OPERATION BAC	227.32	O	R
	8/20/2010	10.1999.12	9	T TATE REIMB 1/2 AUG INS.	66.17	O	R

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	8/20/2010	20.1999.2	9	IRWIN REIMB MAINT BILL/OMNI KOLOR	5.00	O	R
	8/20/2010	10.4900	17	MEDICAID MATCH	23,811.11	O	R
	8/23/2010	10.1611	14	PC PUPIL LUNCH	1,031.08	O	R
	8/23/2010	10.1620	14	PC ADULT LUNCH	101.25	O	R
	8/23/2010	10.1613	14	PC PARTIAL LUNCH	23.82	O	R
	8/23/2010	10.1611	14	RF PUPIL LUNCH	659.45	O	R
	8/23/2010	10.1620	14	RF ADULT LUNCH	15.75	O	R
	8/23/2010	10.1613	14	RF PARTIAL LUNCH	8.60	O	R
	8/23/2010	10.1720	1	PC MATERIAL FEES	2,845.50	O	R
	8/23/2010	10.1720.1	1	P TECHNOLOGY FEES	400.00	O	R
	8/25/2010	10.4971	9	EDUC. TECH. GRANT	574.00	O	R
	8/25/2010	10.3001	9	GENERAL STAT AID	206,237.46	O	R
	8/25/2010	20.3001	9	GENERAL STAT AID	33,968.52	O	R
	8/25/2010	40.3001	9	GENERAL STAT AID	2,426.32	O	R
	8/27/2010	10.3705	33	CARE RIMB 3RD QRT.	19,602.00	O	R
	8/27/2010	10.4900	17	MEDICAID REIMB FEDERAL MATCH	6,615.50	O	R
	8/27/2010	10.1999	9	ROE STIPEND REIMB	456.36	O	R
	8/27/2010	10.1999.12	9	LICKFETT AUG COBRA INS REIMB	462.00	O	R
	8/27/2010	10.1999.12	9	HART AUG COBRA INS REIMB	462.00	O	R
	8/27/2010	10.1999.12	9	ONEAL AUG COBRA INS REIMB	462.00	O	R
	8/27/2010	10.1999.12	9	MCKELVY AUG COBRA INS REIMB	462.00	O	R
	8/27/2010	10.1999.12	9	NEILD AUG INS REIMB	390.00	O	R
	8/27/2010	20.1999.2	9	GOCKEN REIB CELL PHONE BLL	57.07	O	R
	8/27/2010	10.4900	17	HEALTHCARE FMLY SERVIES	15,809.55	O	R
	8/27/2010	10.1342	8	OAOOD TUITION	17,212.08	O	R
	8/27/2010	10.1611	14	JH PUPIL LUNCH	631.55	O	R
	8/27/2010	10.1620	14	JH ADULT LUCH	90.00	O	R
	8/27/2010	10.1612	14	JH BEAKFAST	211.45	O	R
	8/27/2010	10.1620	14	HS ADULT LUNCH	159.75	O	R
	8/27/2010	10.1611	14	HS PUPIL LUNCH	436.00	O	R
	8/27/2010	10.1613	14	HS PUPIL LUNCH	887.25	O	R
	8/30/2010	10.1720	4	HS MATERIAL FEES	945.00	O	R
	8/30/2010	10.1720.1	4	HS TECHNOLOGY FEES	135.00	O	R
	8/30/2010	10.1999	4	HS PARKING TAGS	20.00	O	R
	8/30/2010	10.1723	4	CONSTRUCTION TRADES	125.00	O	R
	8/30/2010	10.1726	4	ART FEES	50.00	O	R
	8/30/2010	10.1721	4	HS BUSINESS FEES	500.00	O	R
	8/30/2010	10.1722	4	HOME EC FEES	50.00	O	R
	8/30/2010	10.1711.4	18	FOOTBALL	80.00	O	R
	8/30/2010	10.1711.5	18	VOLLEYBALL	20.00	O	R
	8/30/2010	10.1711.2	18	BASKETBALL	20.00	O	R
	8/30/2010	10.1611	14	PC PUPIL LUNCH	347.55	O	R
	8/30/2010	10.1620	14	PC ADULT LUNCH	134.00	O	R
	8/30/2010	10.1613	14	PC PARTIAL LUNCH	21.86	O	R
	8/30/2010	10.1720	4	PC MATERIAL FEES	125.00	O	R
	8/23/2010	10.1720	1	NSF CHECK#722 PEREZ	40.00-	O	R
	8/31/2010	10.1999.6	9	AUG CHECKING ACCT. INTEREST	162.34	O	R
	8/31/2010	20.1999.6	9	AUG CHECKING ACCT. INTEREST	216.45	O	R
	8/31/2010	30.1999.6	9	AUG CHECKING ACCT. INTEREST	238.09	O	R
	8/31/2010	40.1999.6	9	AUG CHECKING ACCT. INTEREST	54.11	O	R
	8/31/2010	50.1999.6	9	AUG CHECKING ACCT. INTEREST	64.93	O	R
	8/31/2010	70.1999.6	9	AUG CHECKING ACCT. INTEREST	216.45	O	R
	8/31/2010	80.1999.6	9	AUG CHECKING ACCT. INTEREST	64.93	O	R
	8/31/2010	90.1999.6	9	AUG CHECKING ACCT. INTEREST	64.93	O	R
	8/31/2010	10.1720	26	RF MATERIAL FEES	2,080.00	O	R
	8/31/2010	10.1720.1	26	RF TECHNOLOGY FEES	260.00	O	R
	8/31/2010	10.1999	26	ASSIGNMENT NOTEBOOKS REIMB	420.00	O	R

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Fund 10	Debits	Credits
Revenue	0.00	1,395,010.74
Asset	1,395,010.74	0.00
Total for Fund 10	1,395,010.74	1,395,010.74

Fund 20	Debits	Credits
Revenue	0.00	229,233.74
Asset	229,233.74	0.00
Total for Fund 20	229,233.74	229,233.74

Fund 30	Debits	Credits
Revenue	0.00	307,125.39
Asset	307,125.39	0.00
Total for Fund 30	307,125.39	307,125.39

Fund 40	Debits	Credits
Revenue	0.00	140,452.53
Asset	140,452.53	0.00
Total for Fund 40	140,452.53	140,452.53

Fund 50	Debits	Credits
Revenue	0.00	150,847.23
Asset	150,847.23	0.00
Total for Fund 50	150,847.23	150,847.23

Fund 70	Debits	Credits
Revenue	0.00	16,199.34
Asset	16,199.34	0.00
Total for Fund 70	16,199.34	16,199.34

Fund 80	Debits	Credits
Revenue	0.00	158,377.38
Asset	158,377.38	0.00
Total for Fund 80	158,377.38	158,377.38

Fund 90	Debits	Credits
Revenue	0.00	16,047.82
Asset	16,047.82	0.00
Total for Fund 90	16,047.82	16,047.82

Grand Total	Debits	Credits
Revenue	0.00	2,413,294.17
Asset	2,413,294.17	0.00
Grand Total	2,413,294.17	2,413,294.17

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