

DATE: 04/10/2014
 TIME: 14:58

RECEIPT LEDGER/MARCH, 2014
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2014 THRU 03/31/2014
 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
142137	0001	03/07/2014	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	101,491.61
142154	0001	03/12/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	196,268.65
142154	0002	03/12/2014	A	MAD CO COM/IND RE TAX-GF	03	001	1111	1000	000000	000	286,784.43
142247	0001	03/31/2014	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	14,556.98
992154	0001	03/21/2014	A	ADJ/MAD CO TAX SETTLEMENT 3-12	03	001	1111	1000	000000	000	7,035.00
RCPT CODE SUB-TOTAL:											606,136.67
142137	0002	03/07/2014	A	FRK CO PERS PROP TAX-GF	03	001	1122	3000	000000	000	6,650.59
142154	0003	03/12/2014	A	MAD CO PERS PROP TAX-GF	03	001	1122	1000	000000	000	322,580.27
RCPT CODE SUB-TOTAL:											329,230.86
142127	0005	03/07/2014	A	LONDON SCHL CO-OP EXCESS COST	03	001	1223	0000	000000	000	31,266.43
RCPT CODE SUB-TOTAL:											31,266.43
142138	0004	03/07/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	19,703.51
142201	0004	03/21/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	19,703.51
RCPT CODE SUB-TOTAL:											39,407.02
142183	0002	03/19/2014	A	TOLLES/REIMBURSE FIELDTRIPS	03	001	1390	1000	000000	007	345.16
RCPT CODE SUB-TOTAL:											345.16
142245	0001	03/31/2014	A	FIRST MERIT/MARCH INTEREST	03	001	1410	0000	000000	000	169.18
142245	0002	03/31/2014	A	STAR OH PLUS/MARCH NTEREST	03	001	1410	0000	000000	000	85.14
142245	0003	03/31/2014	A	STAR OHIO/MARCH INTEREST	03	001	1410	0000	000000	000	0.93
RCPT CODE SUB-TOTAL:											255.25
142189	0003	03/20/2014	A	SHOWA/MTSTER/MP 36TH AGRMT	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
142116	0001	03/05/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
142123	0001	03/06/2014	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	11.00
142132	0001	03/07/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	119.59
142140	0001	03/10/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
142153	0001	03/12/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	77.80
142168	0001	03/14/2014	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
142183	0001	03/19/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,175.95
142187	0002	03/20/2014	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
142189	0001	03/20/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	62.05
142211	0001	03/25/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	148.25
142218	0001	03/26/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
142238	0004	03/28/2014	A	COMMUNITY SERVICE	03	001	1890	0000	000000	000	5.00
142239	0001	03/28/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
142242	0002	03/28/2014	A	RET'D CHECK FEE	03	001	1890	0000	000000	000	40.00
142248	0001	03/31/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	261.90
982019	0002	03/26/2014	A	NSF CHECK FEE	03	001	1890	0000	000000	000	20.00-
990624	0001	03/19/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.29
990625	0001	03/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	5.30
RCPT CODE SUB-TOTAL:											1,941.13
142124	0001	03/06/2014	A	BUS DAMAGE/DANIEL MEEKS	03	001	1932	8000	000000	000	55.00
RCPT CODE SUB-TOTAL:											55.00
142154	0004	03/12/2014	A	REV IN LIEU OF TAXES	03	001	2400	0000	000000	000	2,546.88
142154	0005	03/12/2014	A	REV IN LIEU OF TAXES	03	001	2400	0000	000000	000	4,488.12
142244	0001	03/31/2014	A	REV IN LIEU OF TAXES/WILDLIFE	03	001	2400	0000	000000	000	831.50
RCPT CODE SUB-TOTAL:											7,866.50
142138	0001	03/07/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	192,094.68
142138	0002	03/07/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	177.18
142201	0001	03/21/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	242,849.78
142201	0002	03/21/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	177.17
RCPT CODE SUB-TOTAL:											435,298.81
142138	0005	03/07/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	4,302.85
142201	0005	03/21/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	4,268.44
RCPT CODE SUB-TOTAL:											8,571.29
142138	0003	03/07/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	17,038.37
142201	0003	03/21/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,511.33
RCPT CODE SUB-TOTAL:											18,549.70
FUND CODE SUB-TOTAL:											1,479,923.82
142137	0003	03/07/2014	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	4,853.95

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142154	0006	03/12/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	151,153.22
142154	0007	03/12/2014	A	MAD CO COM/IND RE TAX-PI	03	003	1111	1000	000000	000	16,391.42
142247	0002	03/31/2014	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	699.57
RCPT CODE SUB-TOTAL:											173,098.16
142137	0004	03/07/2014	A	FRK CO PERS PROP TAX-PI	03	003	1122	3000	000000	000	361.84
142154	0008	03/12/2014	A	MAD CO PERS PROP TAX-PI	03	003	1122	1000	000000	000	17,550.65
RCPT CODE SUB-TOTAL:											17,912.49
FUND CODE SUB-TOTAL:											191,010.65
014218	0001	03/20/2014	A	BREAKFAST RECEIPTS/INTEREMDIAT	03	006	1511	0000	000000	018	67.10
142105	0001	03/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.20
142106	0001	03/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
142114	0001	03/04/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.80
142115	0001	03/04/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
142118	0001	03/05/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.00
142120	0001	03/05/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
142125	0001	03/06/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.05
142126	0001	03/06/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.80
142133	0001	03/07/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.50
142134	0001	03/07/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.95
142139	0001	03/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.00
142143	0001	03/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.20
142145	0001	03/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.20
142147	0001	03/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.35
142151	0001	03/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.70
142152	0001	03/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.65
142159	0001	03/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.10
142161	0001	03/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.20
142163	0001	03/14/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.00
142165	0001	03/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.35
142171	0001	03/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.90
142173	0001	03/17/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45
142179	0001	03/18/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.20
142180	0001	03/18/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
142182	0001	03/19/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.10
142184	0001	03/19/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.20
142190	0001	03/20/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.00
142193	0001	03/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.25
142196	0001	03/21/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	85.30

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142208	0001	03/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.70
142209	0001	03/25/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.70
142214	0001	03/25/2014	A	BREAKFAST RECIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	87.00
142215	0001	03/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.25
142223	0001	03/26/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.70
142225	0001	03/26/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.80
142230	0001	03/27/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.40
142232	0001	03/27/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.30
142240	0001	03/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.20
142241	0001	03/28/2014	A	BREAKFAT RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	65.10
RCPT CODE SUB-TOTAL:											1,853.30
014218	0002	03/20/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	147.60
142105	0002	03/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	565.30
142106	0002	03/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	788.75
142114	0002	03/04/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	304.17
142115	0002	03/04/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	728.20
142118	0002	03/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	222.26
142120	0002	03/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	592.40
142125	0002	03/06/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	605.26
142126	0002	03/06/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	101.45
142133	0002	03/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	470.75
142134	0002	03/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	257.25
142139	0002	03/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,137.35
142143	0002	03/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	440.50
142145	0002	03/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	299.96
142147	0002	03/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	465.25
142151	0002	03/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	210.90
142152	0002	03/12/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	518.34
142159	0002	03/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	762.40
142161	0002	03/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	276.80
142163	0002	03/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	246.77
142165	0002	03/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	364.10
142171	0002	03/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	562.65
142173	0002	03/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,000.30
142179	0002	03/18/2014	A	LUNCH RECEIPTS/INTEREMDIATE	03	006	1512	0000	000000	018	273.30
142180	0002	03/18/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	595.40
142182	0002	03/19/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	878.00
142184	0002	03/19/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	450.30
142187	0001	03/20/2014	A	RE-COUP BAD CK#5031/REC#142019	03	006	1512	0000	000000	018	50.00
142190	0002	03/20/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	438.51
142193	0002	03/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	933.40
142196	0002	03/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	649.07

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142208	0002	03/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	847.05
142209	0002	03/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	246.30
142214	0002	03/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	348.20
142215	0002	03/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	652.70
142223	0002	03/26/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	143.42
142225	0002	03/26/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	438.61
142230	0002	03/27/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	355.10
142232	0002	03/27/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	272.70
142240	0002	03/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	490.30
142241	0002	03/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	223.54
142242	0001	03/28/2014	A	RECOUP BAD CK#5005/REC#14-2019	03	006	1512	0000	000000	018	50.00
142246	0001	03/31/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	225.00
900189	0003	03/19/2014	A		03	006	1512	0000	000000	018	11.00
982019	0001	03/26/2014	A	RET'D CK#5005 REC#14-2019	03	006	1512	0000	000000	018	50.00-
990624	0002	03/19/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	2,060.00
990624	0003	03/19/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,135.00
990625	0002	03/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	905.00
990625	0003	03/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	860.00
992193	0001	03/31/2014	A	BANK RET'D CK, AMT NOT WRITTEN	03	006	1512	0000	000000	010	225.00-
RCPT CODE SUB-TOTAL:											25,325.61
014218	0003	03/20/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	52.75
142105	0003	03/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00
142106	0003	03/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.25
142114	0003	03/04/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
142115	0003	03/04/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.00
142118	0003	03/05/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
142120	0003	03/05/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.50
142125	0003	03/06/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.85
142126	0003	03/06/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	56.25
142133	0003	03/07/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.00
142134	0003	03/07/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.10
142139	0003	03/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.25
142143	0003	03/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
142145	0003	03/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.25
142147	0003	03/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.75
142151	0003	03/12/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.00
142152	0003	03/12/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.00
142159	0003	03/13/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.25
142161	0003	03/13/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.50
142163	0003	03/14/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.00
142165	0003	03/14/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.75
142171	0003	03/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00

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142173	0003	03/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.75
142179	0003	03/18/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.25
142180	0003	03/18/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
142182	0003	03/19/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.75
142184	0003	03/19/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	51.25
142190	0003	03/20/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.25
142193	0003	03/21/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
142196	0003	03/21/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.50
142208	0003	03/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
142209	0003	03/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	55.25
142214	0003	03/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.25
142215	0003	03/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.75
142223	0003	03/26/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.75
142225	0003	03/26/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	51.25
142230	0003	03/27/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.75
142232	0003	03/27/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
142240	0003	03/28/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.75
142241	0003	03/28/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
RCPT CODE SUB-TOTAL:											1,333.45
142186	0001	03/20/2014	A	WATER VENDING RECEIPTS/CAFE	03	006	1590	0000	000000	010	45.89
992080	0001	03/06/2014	A	ADJUST REC# 14-2080	03	006	1590	0000	000000	018	9.00
RCPT CODE SUB-TOTAL:											54.89
990624	0004	03/19/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	157.71
990625	0004	03/31/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	82.70
RCPT CODE SUB-TOTAL:											240.41
142149	0001	03/12/2014	A	CAFE-STATE REIMBURSEMENTS	03	006	3213	0000	000000	000	969.92
RCPT CODE SUB-TOTAL:											969.92
142112	0001	03/04/2014	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	2,564.30
142112	0002	03/04/2014	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	15,295.91
142112	0003	03/04/2014	A	CAFE-FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	542.22
RCPT CODE SUB-TOTAL:											18,402.43
FUND CODE SUB-TOTAL:											48,180.01

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142131	0001	03/07/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142162	0001	03/14/2014	A	CLASSROOM FEE	03	009	1740	9002	000000	002	90.00
142177	0001	03/18/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142194	0001	03/21/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
990624	0007	03/19/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	90.00
990625	0007	03/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											360.00
FUND CODE SUB-TOTAL:											360.00
142141	0001	03/10/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142150	0001	03/12/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142170	0001	03/14/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	20.00
142181	0001	03/19/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	10.00
142213	0001	03/25/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
900189	0002	03/19/2014	A		03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
142148	0001	03/11/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	4.20
142160	0001	03/13/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142178	0001	03/18/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	20.00
990624	0005	03/19/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
990625	0005	03/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											159.20
FUND CODE SUB-TOTAL:											159.20
142102	0002	03/03/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	30.00
142108	0004	03/04/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142157	0004	03/13/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142174	0005	03/18/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	31.05
142174	0006	03/18/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142203	0003	03/24/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.40
142222	0002	03/26/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	25.00
142222	0003	03/26/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.60
142238	0002	03/28/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	29.60

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142238	0003	03/28/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
990624	0006	03/19/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	16.90
990625	0006	03/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	57.00
992169	0003	03/14/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	41.00
992169	0004	03/14/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	25.40
RCPT CODE SUB-TOTAL:											324.35
142102	0001	03/03/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
142108	0001	03/04/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
142108	0002	03/04/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142108	0003	03/04/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142157	0001	03/13/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142157	0002	03/13/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142157	0003	03/13/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142169	0001	03/14/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142169	0002	03/14/2014	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
142169	0003	03/14/2014	A	ART FEES	03	009	1740	9010	020000	010	5.00
142169	0004	03/14/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	33.10
142169	0005	03/14/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	33.10
142174	0001	03/18/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	25.00
142174	0002	03/18/2014	A	VO AG FEES	03	009	1740	9010	010000	010	58.95
142174	0003	03/18/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142174	0004	03/18/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	15.00
142203	0001	03/24/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
142203	0002	03/24/2014	A	ART FEES	03	009	1740	9010	020000	010	9.60
142222	0001	03/26/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142238	0001	03/28/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
990624	0008	03/19/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990624	0009	03/19/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
990625	0008	03/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	12.50
990625	0009	03/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	15.00
992169	0001	03/14/2014	A	ADJ/IND TECH FEES	03	009	1740	9010	100000	010	33.10-
992169	0002	03/14/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
RCPT CODE SUB-TOTAL:											534.15
FUND CODE SUB-TOTAL:											858.50
142200	0002	03/21/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											34.00
FUND CODE SUB-TOTAL:											34.00

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142113	0001	03/04/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
142155	0001	03/13/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	50.00
142176	0001	03/18/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,350.00
142207	0001	03/24/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	50.00
142224	0001	03/26/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	650.00
142231	0001	03/27/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	200.00
RCPT CODE SUB-TOTAL:											2,600.00
FUND CODE SUB-TOTAL:											2,600.00
142135	0001	03/07/2014	A	DONATION FROM KROGER	03	018	1820	9010	000000	010	295.63
142227	0001	03/27/2014	A	SCHOOL SPIRIT DONATION	03	018	1820	9010	000000	010	51.00
RCPT CODE SUB-TOTAL:											346.63
FUND CODE SUB-TOTAL:											346.63
142186	0002	03/20/2014	A	PEPSI VENDING RECEIPTS/FAC	03	018	1890	9704	000000	017	103.94
RCPT CODE SUB-TOTAL:											103.94
FUND CODE SUB-TOTAL:											103.94
142186	0003	03/20/2014	A	PEPSI VENDING RECEIPTS/FAC	03	018	1890	9705	000000	018	98.64
RCPT CODE SUB-TOTAL:											98.64
FUND CODE SUB-TOTAL:											98.64
142186	0004	03/20/2014	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	16.38
RCPT CODE SUB-TOTAL:											16.38
FUND CODE SUB-TOTAL:											16.38
142164	0001	03/14/2014	A	ADM POP MACHINE RECEIPTS	03	018	1890	9900	000000	000	116.00
RCPT CODE SUB-TOTAL:											116.00
FUND CODE SUB-TOTAL:											116.00

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142104	0001	03/03/2014	A	GD DEPT/PLANNER SALES	03	018	1820	9912	000000	010	36.00
142109	0001	03/04/2014	A	GD DEPT/AP TESTS	03	018	1820	9912	000000	010	556.00
142128	0001	03/07/2014	A	GD DEPT/AP TESTS	03	018	1820	9912	000000	010	317.00
142219	0001	03/26/2014	A	AP TESTS/GUIDANCE ACCT	03	018	1820	9912	000000	010	93.00
142228	0001	03/27/2014	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	127.00
RCPT CODE SUB-TOTAL:											1,129.00
FUND CODE SUB-TOTAL:											1,129.00
142107	0001	03/04/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	24.00
142117	0001	03/05/2014	A	IPAD REPAIRS	03	023	1871	0000	000000	000	24.00
142127	0006	03/07/2014	A	AMANDA CRESS/LOST FOB	03	023	1871	0000	000000	000	5.00
142146	0001	03/11/2014	A	IPAD REPAIR/INS	03	023	1871	0000	000000	000	44.00
142211	0002	03/25/2014	A	REIMBURSE LOST KEY FOB	03	023	1871	0000	000000	000	5.00
142216	0001	03/25/2014	A	IPAD REPAIRS	03	023	1871	0000	000000	000	24.00
900189	0001	03/19/2014	A	PARENT POSTED WR ACCT ON EZPAY	03	023	1871	0000	000000	000	146.00-
990624	0010	03/19/2014	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	144.00
990625	0010	03/31/2014	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	48.00
RCPT CODE SUB-TOTAL:											172.00
FUND CODE SUB-TOTAL:											172.00
142132	0002	03/07/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
142189	0002	03/20/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
RCPT CODE SUB-TOTAL:											5,455.20
FUND CODE SUB-TOTAL:											5,455.20
142110	0001	03/04/2014	A	DRAMA CLUB PRODUCTION	03	200	1690	9113	000000	010	1,154.00
RCPT CODE SUB-TOTAL:											1,154.00
FUND CODE SUB-TOTAL:											1,154.00
142166	0001	03/14/2014	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	88.00
RCPT CODE SUB-TOTAL:											88.00
FUND CODE SUB-TOTAL:											88.00

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142197	0001	03/21/2014	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	111.25	
142202	0001	03/24/2014	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	40.00	
142212	0001	03/25/2014	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	40.00	
142221	0001	03/26/2014	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	51.21	
142236	0001	03/28/2014	A	EASTER FUNDRAISERS	03	200	1623	9320	000000	010	55.00	
											RCPT CODE SUB-TOTAL:	297.46
142205	0001	03/24/2014	A	PARENT COMPETITION/T-SHIRT	03	200	1690	9320	000000	010	27.00	
											RCPT CODE SUB-TOTAL:	27.00
											FUND CODE SUB-TOTAL:	324.46
014217	0001	03/18/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	239.00	
014217	0003	03/18/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	117.00	
142198	0001	03/21/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	2,015.00	
142198	0003	03/21/2014	A	FFA CARMEL COR	03	200	1623	9330	000000	010	3.00	
142217	0001	03/25/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,563.00	
142229	0001	03/27/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	2,676.00	
142233	0001	03/28/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	979.00	
142235	0001	03/28/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,711.75	
142237	0001	03/28/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	746.00	
992198	0001	03/31/2014	A	RET'D CK#838/REC#14-2198	03	200	1623	9330	000000	010	11.00-	
											RCPT CODE SUB-TOTAL:	10,038.75
142198	0002	03/21/2014	A	FFA JACKET SALE	03	200	1690	9330	000000	010	50.00	
142233	0002	03/28/2014	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	169.11	
142233	0003	03/28/2014	A	FFA JACKET/TIE SALES	03	200	1690	9330	000000	010	200.00	
142233	0004	03/28/2014	A	FFA CAMP	03	200	1690	9330	000000	010	225.00	
											RCPT CODE SUB-TOTAL:	644.11
											FUND CODE SUB-TOTAL:	10,682.86
014217	0002	03/18/2014	A	FFA GRANT	03	200	1820	9332	000000	010	2,500.00	
142211	0003	03/25/2014	A	FFA NATIONAL GRANT	03	200	1820	9332	000000	010	2,500.00	
											RCPT CODE SUB-TOTAL:	5,000.00
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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 04/10/2014
TIME: 14:58

RECEIPT LEDGER/MARCH, 2014
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2014 THRU 03/31/2014
SORTED BY TRANSACTION NUMBER

PAGE: 12
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142130	0001	03/07/2014	A	OUTDOOR EDUC RECEIPTS	03	200	1690	9670	000000	002	740.00
142158	0001	03/13/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	170.00
RCPT CODE SUB-TOTAL:											910.00
FUND CODE SUB-TOTAL:											910.00
003371	0001	03/24/2014	B	REFUND CODY REDDING TRIP	03	200	1690	9671	050000	010	100.00-
003372	0001	03/24/2014	B	REFUND CEI TRIP DEPOSIT	03	200	1690	9671	050000	010	300.00-
142156	0001	03/13/2014	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	100.00
142191	0001	03/20/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	200.00
142199	0001	03/21/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	300.00
142206	0001	03/24/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	20.00
142234	0001	03/28/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	345.00
RCPT CODE SUB-TOTAL:											565.00
FUND CODE SUB-TOTAL:											565.00
142172	0001	03/17/2014	A	YEARBOOK SALE	03	200	1626	9680	000000	010	55.00
142185	0001	03/19/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	100.00
142220	0001	03/26/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	50.00
RCPT CODE SUB-TOTAL:											205.00
142103	0001	03/03/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
142122	0001	03/06/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	150.00
142167	0001	03/14/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
142192	0001	03/20/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	115.00
142204	0001	03/24/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											705.00
142142	0001	03/10/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	132.00
142195	0001	03/21/2014	A	JR HI BAND TRIP DEPOSIT	03	300	1690	9400	000000	002	30.00
RCPT CODE SUB-TOTAL:											162.00
FUND CODE SUB-TOTAL:											162.00

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142111	0001	03/04/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	208.00
142119	0003	03/05/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	120.00
142121	0001	03/06/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	168.00
142129	0001	03/07/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	16.00
142144	0001	03/11/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	40.00
RCPT CODE SUB-TOTAL:											552.00
FUND CODE SUB-TOTAL:											552.00
142111	0002	03/04/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	168.00
142119	0001	03/05/2014	A	WRESTLING TOURNAMENT RECEIPTS	03	300	1690	9510	000000	010	898.66
142119	0002	03/05/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	136.00
142121	0002	03/06/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	112.00
142129	0002	03/07/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	96.00
142144	0002	03/11/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	64.00
RCPT CODE SUB-TOTAL:											1,474.66
142200	0001	03/21/2014	A	ATHLETIC DONATION	03	300	1820	9510	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											1,494.66
142243	0001	03/31/2014	A	TITLE I GRANT/FY 2014	03	572	4220	9014	000000	009	39,582.75
RCPT CODE SUB-TOTAL:											39,582.75
FUND CODE SUB-TOTAL:											39,582.75
142243	0002	03/31/2014	A	TITLE II-A GRANT/FY 2014	03	590	4220	9014	000000	009	8,936.02
RCPT CODE SUB-TOTAL:											8,936.02
FUND CODE SUB-TOTAL:											8,936.02
GRAND TOTAL:											1,801,020.72

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