

DATE: 05/12/2014  
 TIME: 09:10

RECEIPT LEDGER, APRIL, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 04/01/2014 THRU 04/30/2014  
 SORTED BY TRANSACTION NUMBER

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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
142272	0001	04/08/2014	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	1,619.09	
											RCPT CODE SUB-TOTAL:	1,619.09
142383	0004	04/25/2014	A	STATE FOUNDATION #2	03	001	1221	0000	000000	000	21,262.25	
											RCPT CODE SUB-TOTAL:	21,262.25
142292	0003	04/11/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	19,703.51	
142383	0003	04/25/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	19,703.51	
											RCPT CODE SUB-TOTAL:	39,407.02
142403	0001	04/30/2014	A	FIRST MERIT/APRIL INTEREST	03	001	1410	0000	000000	000	163.74	
142403	0002	04/30/2014	A	STAR OHIO/APRIL INTEREST	03	001	1410	0000	000000	000	1.43	
142403	0003	04/30/2014	A	STAR OHIO PLUS/APRIL INTEREST	03	001	1410	0000	000000	000	82.41	
											RCPT CODE SUB-TOTAL:	247.58
142367	0003	04/24/2014	A	SHOWA/VILLAGE/MP 37TH INSTLMT	03	001	1880	0000	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	1,000.00
142274	0001	04/09/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	2,032.00	
142274	0002	04/09/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	6,784.78	
142275	0005	04/09/2014	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	5.00	
142288	0001	04/10/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00	
142294	0001	04/11/2014	A	VEHICEL/MOTOR FUEL REFUND	03	001	1890	0000	000000	000	1,354.44	
142321	0001	04/15/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	32.04	
142344	0006	04/21/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	31.33	
142344	0009	04/21/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00	
142367	0001	04/24/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	238.87	
142371	0005	04/24/2014	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	65.00	
142389	0001	04/28/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00	
900196	0001	04/10/2014	A	ADJ/POSTING MEDICARE	03	001	1890	0000	100000	000	248.20	
990626	0001	04/16/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	74.20	
990627	0001	04/30/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	43.54	
											RCPT CODE SUB-TOTAL:	10,436.00
142292	0001	04/11/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	181,721.99	
142383	0001	04/25/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	221,533.37	
											RCPT CODE SUB-TOTAL:	403,255.36

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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142292	0004	04/11/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	4,268.90
142383	0005	04/25/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	4,254.66
RCPT CODE SUB-TOTAL:											8,523.56
142292	0002	04/11/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,511.25
142383	0002	04/25/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,512.11
RCPT CODE SUB-TOTAL:											3,023.36
FUND CODE SUB-TOTAL:											488,774.22
142272	0002	04/08/2014	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	82.78
RCPT CODE SUB-TOTAL:											82.78
FUND CODE SUB-TOTAL:											82.78
142260	0001	04/07/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70
142261	0001	04/07/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.80
142264	0001	04/08/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.15
142265	0001	04/08/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.10
142277	0001	04/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.35
142278	0001	04/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.40
142282	0001	04/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.40
142291	0001	04/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.80
142295	0001	04/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.10
142303	0001	04/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45
142304	0001	04/14/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.40
142308	0001	04/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.10
142315	0001	04/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.85
142320	0001	04/15/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	82.00
142324	0001	04/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.80
142328	0001	04/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.70
142330	0001	04/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.50
142331	0001	04/17/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
142338	0001	04/21/2014	A	BREAKFAST RECEIPTS/INTERMEDICA	03	006	1511	0000	000000	018	71.80
142343	0001	04/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.45
142347	0001	04/22/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.30
142348	0001	04/22/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
142357	0001	04/23/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	85.30
142358	0001	04/23/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.05

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142365	0001	04/24/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
142366	0001	04/24/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.80
142377	0001	04/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.45
142382	0001	04/25/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	84.10
142384	0001	04/28/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.50
142385	0001	04/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.90
142395	0001	04/29/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.55
142396	0001	04/29/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	105.30
142400	0001	04/30/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	35.20
142401	0001	04/30/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.80
RCPT CODE SUB-TOTAL:											1,684.60
142260	0002	04/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	996.20
142261	0002	04/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	284.45
142264	0002	04/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	777.35
142265	0002	04/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.97
142270	0003	04/08/2014	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	010	1.05
142277	0002	04/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	593.35
142278	0002	04/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	339.60
142282	0002	04/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	221.40
142291	0002	04/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	488.00
142295	0002	04/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	472.95
142303	0002	04/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	481.30
142304	0002	04/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	90.23
142308	0002	04/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	627.25
142315	0002	04/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	637.55
142320	0002	04/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	322.80
142324	0002	04/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	687.40
142328	0002	04/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	265.50
142330	0002	04/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	273.30
142331	0002	04/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	229.20
142338	0002	04/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	507.07
142342	0003	04/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	35.00
142343	0002	04/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	785.55
142347	0002	04/22/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	387.25
142348	0002	04/22/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	589.65
142357	0002	04/23/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	279.50
142358	0002	04/23/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	752.60
142365	0002	04/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	573.10
142366	0002	04/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.83
142377	0002	04/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,061.18
142382	0002	04/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	253.65
142384	0002	04/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	481.90

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142385	0002	04/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	853.20
142388	0003	04/28/2014	A	LUNCH RECEIPT	03	006	1512	0000	000000	010	10.00
142390	0002	04/29/2014	A	LUNCH RECEIPT/INTERMEDIATE	03	006	1512	0000	000000	018	5.00
142395	0002	04/29/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	631.40
142396	0002	04/29/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	484.20
142400	0002	04/30/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	414.35
142401	0002	04/30/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	225.50
990626	0002	04/16/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,330.00
990626	0003	04/16/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,185.00
990627	0002	04/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,355.00
990627	0003	04/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,625.00
RCPT CODE SUB-TOTAL:											22,294.78
142260	0003	04/07/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.60
142261	0003	04/07/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.25
142264	0003	04/08/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
142265	0003	04/08/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.00
142277	0003	04/09/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
142278	0003	04/09/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.00
142282	0003	04/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	57.75
142291	0003	04/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.00
142295	0003	04/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
142303	0003	04/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.50
142304	0003	04/14/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.50
142308	0003	04/14/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.25
142315	0003	04/15/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.50
142320	0003	04/15/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.50
142324	0003	04/16/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.60
142328	0003	04/16/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	76.00
142330	0003	04/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
142331	0003	04/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.00
142338	0003	04/21/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00
142343	0003	04/21/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.00
142347	0003	04/22/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.00
142348	0003	04/22/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
142357	0003	04/23/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	55.75
142358	0003	04/23/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.35
142365	0003	04/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
142366	0003	04/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	49.50
142377	0003	04/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
142382	0003	04/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.00
142384	0003	04/28/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.50
142385	0003	04/28/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.00

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142395	0003	04/29/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
142396	0003	04/29/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.50
142400	0003	04/30/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.75
142401	0003	04/30/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.75
RCPT CODE SUB-TOTAL:											1,123.80
142293	0001	04/11/2014	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	18.81
142368	0001	04/24/2014	A	HEADSTART CAFE RECEIPTS/FEB	03	006	1590	0000	000000	018	1,735.84
RCPT CODE SUB-TOTAL:											1,754.65
990626	0004	04/16/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	103.80
990627	0004	04/30/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	120.46
RCPT CODE SUB-TOTAL:											224.26
142263	0001	04/07/2014	A	CAFE-STATE REIMBURSEMENT	03	006	3213	0000	000000	000	969.95
RCPT CODE SUB-TOTAL:											969.95
142249	0001	04/03/2014	A	CAFE-FED BRKFST REIMBURSED/FEB	03	006	4220	1000	000000	000	4,211.52
142249	0002	04/03/2014	A	CAFE-FED LUNCH REIMBURSED/FEB	03	006	4220	2000	000000	000	20,076.25
142249	0003	04/03/2014	A	CAFE-LUNCH 6 CENT REIMBURSED	03	006	4220	2000	000000	000	711.30
142391	0001	04/29/2014	A	CAFE FED BRKFST REIMBURSE/MAR	03	006	4220	1000	000000	000	6,158.92
142391	0002	04/29/2014	A	CAFE FED LUNCH REIMBURSE/MAR	03	006	4220	2000	000000	000	23,624.65
142391	0003	04/29/2014	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	820.50
RCPT CODE SUB-TOTAL:											55,603.14
FUND CODE SUB-TOTAL:											83,655.18
142259	0001	04/07/2014	A	WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
142344	0008	04/21/2014	A	JR HI CLASS FEES	03	009	1720	9002	000000	002	40.00
RCPT CODE SUB-TOTAL:											85.00
142317	0001	04/15/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142342	0001	04/21/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142344	0007	04/21/2014	A	JR HI ART FEE	03	009	1740	9002	020000	002	5.00
142364	0001	04/23/2014	A	WORKBOOK FEES	03	009	1740	9002	000000	002	90.00
142388	0001	04/28/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	33.75
142393	0001	04/29/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00

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142397	0001	04/30/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
147232	0001	04/16/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
990627	0008	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											398.75
FUND CODE SUB-TOTAL:											483.75
142329	0001	04/16/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142363	0002	04/23/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142369	0001	04/24/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142390	0001	04/29/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
990626	0005	04/16/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	135.00
990627	0005	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											450.00
142266	0001	04/08/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142332	0001	04/17/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
142339	0001	04/21/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	170.00
142363	0001	04/23/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142378	0001	04/25/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	135.00
990626	0006	04/16/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
990627	0006	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											620.00
FUND CODE SUB-TOTAL:											620.00
142253	0003	04/07/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	24.90
142253	0004	04/07/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142270	0002	04/08/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	2.50
142275	0004	04/09/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	61.20
142275	0006	04/09/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	35.40
142289	0004	04/10/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.90
142289	0005	04/10/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142300	0002	04/11/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142306	0003	04/14/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	3.20
142306	0004	04/14/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00

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142344	0004	04/21/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	48.30
142344	0005	04/21/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	15.40
142354	0004	04/22/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.40
142354	0005	04/22/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142362	0004	04/23/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	63.30
142362	0005	04/23/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	20.00
142371	0004	04/24/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142376	0004	04/25/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	40.95
142376	0005	04/25/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
990627	0007	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	44.95
RCPT CODE SUB-TOTAL:											450.90
142253	0001	04/07/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142253	0002	04/07/2014	A	ART FEES	03	009	1740	9010	020000	010	40.00
142270	0001	04/08/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	8.50
142275	0001	04/09/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
142275	0002	04/09/2014	A	ART FEES	03	009	1740	9010	020000	010	40.00
142275	0003	04/09/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	5.00
142289	0001	04/10/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142289	0002	04/10/2014	A	ART FEES	03	009	1740	9010	020000	010	40.00
142289	0003	04/10/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142300	0001	04/11/2014	A	ART FEES	03	009	1740	9010	020000	010	5.00
142306	0001	04/14/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142306	0002	04/14/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142344	0001	04/21/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142344	0002	04/21/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142344	0003	04/21/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	25.00
142354	0001	04/22/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142354	0002	04/22/2014	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
142354	0003	04/22/2014	A	ART FEES	03	009	1740	9010	020000	010	40.00
142362	0001	04/23/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	17.50
142362	0002	04/23/2014	A	VO AG FEES	03	009	1740	9010	010000	010	70.00
142362	0003	04/23/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142371	0001	04/24/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
142371	0002	04/24/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142371	0003	04/24/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142376	0001	04/25/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142376	0002	04/25/2014	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
142376	0003	04/25/2014	A	ART FEES	03	009	1740	9010	020000	010	30.00
990627	0009	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990627	0010	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	10.00
990627	0011	04/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	20.00
RCPT CODE SUB-TOTAL:											836.00
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142362	0006	04/23/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.10
142370	0001	04/24/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142376	0006	04/25/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.95
142380	0001	04/25/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142386	0001	04/28/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
992317	0001	04/15/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											135.05
FUND CODE SUB-TOTAL:											135.05
003595	0001	04/29/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	41.00-
003596	0001	04/29/2014	B	REFUND OVERPAYMENT DC TRIP	03	014	1611	9014	000000	002	70.00-
003597	0001	04/29/2014	B	REFUND OVERPAYMENT DC TRIP	03	014	1611	9014	000000	002	36.00-
003598	0001	04/29/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
142257	0001	04/07/2014	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	2,325.00
142267	0001	04/08/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	315.00
142281	0001	04/09/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	8,251.00
142283	0001	04/10/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	3,588.00
142296	0001	04/11/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	11,695.50
142305	0001	04/14/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	4,586.00
142319	0001	04/15/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,250.00
142327	0001	04/16/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	625.00
142337	0001	04/17/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
142349	0001	04/22/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	545.00
142399	0001	04/30/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	425.00
992296	0001	04/16/2014	A	RET'D CK#127/REC#14-2296	03	014	1611	9014	000000	002	204.00-
RCPT CODE SUB-TOTAL:											33,304.50
FUND CODE SUB-TOTAL:											33,304.50
142293	0003	04/11/2014	A	PEPSI VENDING RECEIPTS/EL FAC	03	018	1890	9704	000000	017	68.12
RCPT CODE SUB-TOTAL:											68.12
FUND CODE SUB-TOTAL:											68.12
142293	0004	04/11/2014	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	18.22
RCPT CODE SUB-TOTAL:											18.22

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											FUND CODE SUB-TOTAL:	18.22
142293	0005	04/11/2014	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	30.23	
											RCPT CODE SUB-TOTAL:	30.23
											FUND CODE SUB-TOTAL:	30.23
142293	0002	04/11/2014	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	78.56	
											RCPT CODE SUB-TOTAL:	78.56
											FUND CODE SUB-TOTAL:	78.56
142276	0001	04/09/2014	A	GUIDANCE ACCT/AP TESTING	03	018	1820	9912	000000	010	115.00	
142287	0001	04/10/2014	A	GUIDANCE ACCT/AP TESTING	03	018	1820	9912	000000	010	152.00	
142309	0001	04/14/2014	A	GUIDANCE ACCT/AP TESTING	03	018	1820	9912	000000	010	34.00	
142359	0001	04/23/2014	A	GUDIANCE ACCT/AP TESTING	03	018	1820	9912	000000	010	68.00	
											RCPT CODE SUB-TOTAL:	369.00
											FUND CODE SUB-TOTAL:	369.00
142285	0001	04/10/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00	
142342	0002	04/21/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00	
142379	0001	04/25/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00	
142388	0002	04/28/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	49.00	
990627	0012	04/30/2014	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	48.00	
990627	0013	04/30/2014	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	3.28	
											RCPT CODE SUB-TOTAL:	136.28
											FUND CODE SUB-TOTAL:	136.28
142269	0001	04/08/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60	
142367	0002	04/24/2014	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

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142345	0001	04/21/2014	A	PROM TICKETS	03	200	1626	9015	000000	010	290.00
142355	0001	04/22/2014	A	PROM TICKETS	03	200	1626	9015	000000	010	490.00
142361	0001	04/23/2014	A	PROM TICKETS	03	200	1626	9015	000000	010	610.00
142373	0001	04/24/2014	A	PROM TICKETS	03	200	1626	9015	000000	010	850.00
142375	0001	04/25/2014	A	JR CLASS HAT SALES	03	200	1626	9015	000000	010	70.00
142375	0002	04/25/2014	A	PROM TICKETS	03	200	1626	9015	000000	010	100.00
RCPT CODE SUB-TOTAL:											2,410.00
FUND CODE SUB-TOTAL:											2,410.00
142252	0001	04/07/2014	A	DRAMA CLUB ROYALTY REFUND	03	200	1690	9113	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00
142299	0001	04/11/2014	A	FCCLA EASTER FUNDRAISERS	03	200	1623	9320	000000	010	36.90
142310	0001	04/15/2014	A	FCCLA EASTER RUNDRASIER	03	200	1623	9320	000000	010	46.31
142322	0001	04/16/2014	A	FCCLA EASTER FUNDRAISER	03	200	1623	9320	000000	010	43.35
RCPT CODE SUB-TOTAL:											126.56
FUND CODE SUB-TOTAL:											126.56
142255	0001	04/07/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	170.00
142302	0001	04/11/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	64.00
142335	0001	04/17/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	316.00
RCPT CODE SUB-TOTAL:											550.00
142313	0001	04/15/2014	A	FFA STRAWBERRY SALES	03	200	1633	9330	000000	010	445.00
RCPT CODE SUB-TOTAL:											445.00
142254	0001	04/07/2014	A	FFA BANQUET AUCTION	03	200	1690	9330	000000	010	2,450.00
142256	0001	04/07/2014	A	FFA SHOP PROJECTS	03	200	1690	9330	000000	010	342.70
142335	0002	04/17/2014	A	STATE CONVENTION	03	200	1690	9330	000000	010	398.00
142335	0003	04/17/2014	A	FFA T-SHIRT SALES	03	200	1690	9330	000000	010	20.00
142335	0004	04/17/2014	A	FFA JACKET SALES	03	200	1690	9330	000000	010	100.00
142335	0005	04/17/2014	A	FFA CAMP	03	200	1690	9330	000000	010	80.00

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RCPT CODE SUB-TOTAL:											3,390.70
FUND CODE SUB-TOTAL:											4,385.70
142280	0001	04/09/2014	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	1,110.00
142286	0001	04/10/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	1,020.00
142297	0001	04/11/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	1,375.00
142316	0001	04/15/2014	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	465.00
142341	0001	04/21/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	85.00
992297	0001	04/17/2014	A	RET'D CK#3128/REC#14-2297	03	200	1690	9670	000000	002	85.00-
RCPT CODE SUB-TOTAL:											3,970.00
FUND CODE SUB-TOTAL:											3,970.00
142251	0001	04/07/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	100.00
142290	0001	04/10/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	100.00
142301	0001	04/11/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,088.00
142307	0001	04/14/2014	A	CI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,005.00
142314	0001	04/15/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	2,645.00
142323	0001	04/16/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	3,532.00
142333	0001	04/17/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	2,368.00
142346	0001	04/21/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	2,033.00
142352	0001	04/22/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	500.00
142360	0001	04/23/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	375.00
142372	0001	04/24/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	400.00
142374	0001	04/25/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,864.00
142387	0001	04/28/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	512.00
142392	0001	04/29/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,305.00
142402	0001	04/30/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	542.00
RCPT CODE SUB-TOTAL:											18,369.00
142271	0001	04/08/2014	A	DONATION/SCHOLASTIC BOOSTERS	03	200	1820	9671	000000	010	2,217.00
RCPT CODE SUB-TOTAL:											2,217.00
FUND CODE SUB-TOTAL:											20,586.00
142311	0001	04/15/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	63.00

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

DATE: 05/12/2014  
 TIME: 09:10

RECEIPT LEDGER, APRIL, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 04/01/2014 THRU 04/30/2014  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142312	0002	04/15/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	133.00
142334	0001	04/17/2014	A	YEARBOOK SALES/TRAIL MIX BOOK	03	200	1626	9680	000000	010	92.00
142351	0001	04/22/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	130.00
RCPT CODE SUB-TOTAL:											418.00
142312	0001	04/15/2014	A	DONATION TO YEARBOOK	03	200	1820	9680	000000	010	0.20
RCPT CODE SUB-TOTAL:											0.20
FUND CODE SUB-TOTAL:											418.20
142258	0001	04/07/2014	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	334.00
RCPT CODE SUB-TOTAL:											334.00
142268	0001	04/08/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	30.00
142279	0001	04/09/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	60.00
142284	0001	04/10/2014	A	JH BAND TRIP	03	300	1690	9400	000000	002	355.00
142298	0001	04/11/2014	A	JH BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	482.00
142318	0001	04/15/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	90.00
142325	0001	04/16/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	60.00
142336	0001	04/17/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	120.00
142340	0001	04/21/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	90.00
142350	0001	04/22/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	30.00
142381	0001	04/25/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	150.00
142394	0001	04/29/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	30.00
142398	0001	04/30/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	60.00
RCPT CODE SUB-TOTAL:											1,557.00
FUND CODE SUB-TOTAL:											1,891.00
142273	0001	04/09/2014	A	JH TRACK GATE RECEIPTS	03	300	1615	9502	000000	002	569.00
RCPT CODE SUB-TOTAL:											569.00
FUND CODE SUB-TOTAL:											569.00
142356	0002	04/23/2014	A	MISC ATHLETIC DEPOSIT	03	300	1690	9510	000000	010	16.00
RCPT CODE SUB-TOTAL:											16.00

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RECEIPT LEDGER, APRIL, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
142356	0001	04/23/2014	A	ATHLETIC DONATION/HANSON	03	300	1820	9510	000000	010	8,400.00	
											RCPT CODE SUB-TOTAL:	8,400.00
											FUND CODE SUB-TOTAL:	8,416.00
142262	0001	04/07/2014	A	CONNECTIVITY SUBSIDY	03	451	3219	9014	000000	009	3,600.00	
											RCPT CODE SUB-TOTAL:	3,600.00
											FUND CODE SUB-TOTAL:	3,600.00
142404	0001	04/30/2014	A	TITLE I GRANT/FY 2014	03	572	4220	9014	000000	009	25,400.00	
											RCPT CODE SUB-TOTAL:	25,400.00
											FUND CODE SUB-TOTAL:	25,400.00
142404	0002	04/30/2014	A	TITLE II-A GRANT/FY 2014	03	590	4220	9014	000000	009	1,698.00	
											RCPT CODE SUB-TOTAL:	1,698.00
											FUND CODE SUB-TOTAL:	1,698.00
											GRAND TOTAL:	688,453.45

STATUS (STS) CODES:

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