

DATE: 03/05/2014
 TIME: 12:16

RECEIPT LEDGER/FEBRUARY, 2014
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2014 THRU 02/28/2014
 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
141978	0001	02/10/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	734,611.91
142005	0001	02/12/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	645,365.97
142045	0001	02/20/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	650,308.36
RCPT CODE SUB-TOTAL:											2,030,286.24
141977	0002	02/07/2014	A	ALDER 1ST SEMESTER ED TUITION	03	001	1223	0000	000000	000	26,412.05
RCPT CODE SUB-TOTAL:											26,412.05
141979	0003	02/10/2014	A		03	001	1227	0000	000000	009	29,351.70
142063	0004	02/21/2014	A		03	001	1227	0000	000000	009	18,411.39
991979	0002	02/10/2014	A	ADJ/STATE FOUNDATION 1ST HALF	03	001	1227	0000	000000	009	10,940.31-
RCPT CODE SUB-TOTAL:											36,822.78
142101	0001	02/28/2014	A	FIRST MERIT/FEB INTEREST	03	001	1410	0000	000000	000	152.80
142101	0002	02/28/2014	A	STAR OH PLUS/FEB INTEREST	03	001	1410	0000	000000	000	76.89
142101	0003	02/28/2014	A	STAR OHIO/FEB INTEREST	03	001	1410	0000	000000	000	1.38
RCPT CODE SUB-TOTAL:											231.07
141977	0001	02/07/2014	A	VILLAGE/SHOWA/MTSTER AGRMT 35	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
142022	0001	02/11/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,184.55
142035	0004	02/18/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
142037	0005	02/19/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
142040	0001	02/19/2014	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	7.00
142044	0001	02/20/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	383.32
142046	0001	02/20/2014	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
142071	0001	02/24/2014	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
142082	0006	02/26/2014	A	BOOK DAMAGES	03	001	1890	0000	000000	000	99.00
142083	0001	02/26/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
142087	0001	02/26/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	319.19
990622	0001	02/20/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	7.38
990623	0001	02/28/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.38
RCPT CODE SUB-TOTAL:											2,042.82
142097	0002	02/28/2014	A	REIMBURSE BUS DAMAGE TO SEAT	03	001	1932	8000	000000	000	64.00
RCPT CODE SUB-TOTAL:											64.00

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
141979	0001	02/10/2014	A	STATE FOUNDATION 1ST HALF	03	001	3110	1000	000000	000	193,239.10
141979	0002	02/10/2014	A		03	001	3110	1000	000000	000	177.18
142063	0001	02/21/2014	A	STATE FOUNDATION 2ND HALF	03	001	3110	1000	000000	000	193,613.35
142063	0002	02/21/2014	A		03	001	3110	1000	000000	000	177.17
991979	0001	02/10/2014	A	ADJ/STATE FOUNDATION 1ST HALF	03	001	3110	1000	000000	000	22,797.10-
RCPT CODE SUB-TOTAL:											364,409.70
142063	0005	02/21/2014	A		03	001	3134	0000	000000	000	899.81
RCPT CODE SUB-TOTAL:											899.81
142063	0006	02/21/2014	A		03	001	3211	0000	000000	000	4,314.61
991979	0008	02/10/2014	A	ADJ/STATE FOUNDATION 1ST HALF	03	001	3211	0000	000000	000	4,489.22
RCPT CODE SUB-TOTAL:											8,803.83
142063	0003	02/21/2014	A		03	001	3219	0000	000000	000	587.78
991979	0007	02/10/2014	A	ADJ/STATE FOUNDATION 1ST HALF	03	001	3219	0000	000000	000	556.56
RCPT CODE SUB-TOTAL:											1,144.34
FUND CODE SUB-TOTAL:											2,472,116.64
141978	0002	02/10/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	32,873.10
142005	0002	02/12/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	31,048.50
142045	0002	02/20/2014	A	MAD CO AG/RES RE TAX-GF	03	003	1111	1000	000000	000	32,241.17
RCPT CODE SUB-TOTAL:											96,162.77
FUND CODE SUB-TOTAL:											96,162.77
141953	0001	02/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50
141954	0001	02/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.50
141959	0001	02/04/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.10
141960	0001	02/04/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.15
141965	0001	02/06/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.30
141966	0001	02/06/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.35
141986	0001	02/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.40
141991	0001	02/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50
141995	0001	02/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.30
141999	0001	02/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142017	0001	02/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
142019	0001	02/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.60
142032	0001	02/18/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.00
142033	0001	02/18/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.65
142039	0001	02/19/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
142041	0001	02/19/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.30
142048	0001	02/20/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.00
142055	0001	02/20/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45
142061	0001	02/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.20
142062	0001	02/21/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.10
142065	0001	02/24/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.80
142066	0001	02/24/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.90
142074	0001	02/25/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	82.10
142079	0001	02/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.10
142081	0001	02/26/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.70
142089	0001	02/26/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.50
142093	0001	02/27/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.55
142094	0001	02/27/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.70
142098	0001	02/28/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.80
142099	0001	02/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.40
RCPT CODE SUB-TOTAL:											1,316.90
003203	0001	02/14/2014	B	REFUND BAL/ALINIA MCCLELLAND	03	006	1512	0000	000000	018	29.50-
141953	0002	02/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	947.50
141954	0002	02/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	278.40
141959	0002	02/04/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	252.45
141960	0002	02/04/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	788.36
141965	0002	02/06/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	139.92
141966	0002	02/06/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	479.40
141975	0001	02/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	406.55
141976	0001	02/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	231.90
141986	0002	02/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	584.35
141991	0002	02/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	945.55
141995	0002	02/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	523.98
141999	0002	02/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	444.45
142003	0001	02/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	367.24
142010	0001	02/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	404.47
142010	0002	02/12/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	40.25
142015	0005	02/13/2014	A	PAID ON LUNCH ACCOUNT	03	006	1512	0000	000000	010	5.00
142017	0002	02/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	443.05
142019	0002	02/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	218.60
142032	0002	02/18/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.16
142033	0002	02/18/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	581.57

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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
142039	0002	02/19/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	661.70
142041	0002	02/19/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	234.95
142048	0002	02/20/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	228.80
142055	0002	02/20/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,075.60
142058	0002	02/20/2014	A	PAID ON LUNCH ACCOUNT	03	006	1512	0000	000000	018	10.00
142061	0002	02/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	625.70
142062	0002	02/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	376.55
142065	0002	02/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	385.55
142066	0002	02/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	654.25
142074	0002	02/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	348.44
142079	0002	02/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	898.30
142081	0002	02/26/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	533.35
142089	0002	02/26/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	237.75
142093	0002	02/27/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	537.15
142094	0002	02/27/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	166.06
142098	0002	02/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	454.85
142099	0002	02/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	258.60
990622	0002	02/20/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,630.00
990622	0003	02/20/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,415.00
990623	0002	02/28/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	950.00
990623	0003	02/28/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,060.00
991966	0001	02/12/2014	A	RET'D CK #3097/REC# 14-1966	03	006	1512	0000	000000	010	12.50-
992019	0001	02/20/2014	A	RET'D CK/#5031/REC#14-2019	03	006	1512	0000	000000	018	50.00-
RCPT CODE SUB-TOTAL:											21,109.75
141953	0003	02/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.10
141954	0003	02/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	44.75
141959	0003	02/04/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.25
141960	0003	02/04/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.75
141965	0003	02/06/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.00
141966	0003	02/06/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
141975	0002	02/07/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.75
141976	0002	02/07/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.25
141986	0003	02/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.00
141991	0003	02/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.60
141995	0003	02/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.50
141999	0003	02/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.10
142003	0002	02/12/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.75
142017	0003	02/13/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.85
142019	0003	02/13/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.06
142032	0003	02/18/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
142033	0003	02/18/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.10
142039	0003	02/19/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.95

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142041	0003	02/19/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.75
142048	0003	02/20/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
142055	0003	02/20/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.60
142061	0003	02/21/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.60
142062	0003	02/21/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
142065	0003	02/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
142066	0003	02/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.85
142074	0003	02/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
142079	0003	02/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.35
142081	0003	02/26/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.85
142089	0003	02/26/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.25
142093	0003	02/27/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.25
142094	0003	02/27/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
142098	0003	02/28/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.75
142099	0003	02/28/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
992003	0001	02/28/2014	A	ADJ/REC #142003 2-12-14	03	006	1523	0000	000000	010	5.00
RCPT CODE SUB-TOTAL:											1,107.51
142011	0001	02/12/2014	A	HEADSTART REIMBURSEMENT/DEC	03	006	1590	0000	000000	018	1,333.46
142080	0001	02/25/2014	A	REIMBURSE JAN HEADSTART	03	006	1590	0000	000000	018	1,201.71
RCPT CODE SUB-TOTAL:											2,535.17
990622	0004	02/20/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	148.62
990623	0004	02/28/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	89.62
RCPT CODE SUB-TOTAL:											238.24
142088	0001	02/26/2014	A	CAFE-STATE LUNCH REIMBURSEMENT	03	006	3213	0000	000000	000	969.92
RCPT CODE SUB-TOTAL:											969.92
142012	0001	02/12/2014	A	CAFE FED BRKFST REIMBURSE/DEC	03	006	4220	1000	000000	000	3,687.44
142012	0002	02/12/2014	A	CAFE FED LUNCH REIMBURSE/DEC	03	006	4220	2000	000000	000	14,892.56
142012	0003	02/12/2014	A	CAFE LUNCH 6 CENT REIMBURE	03	006	4220	2000	000000	000	529.92
RCPT CODE SUB-TOTAL:											19,109.92
FUND CODE SUB-TOTAL:											46,387.41
141963	0001	02/04/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142007	0001	02/12/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00

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142029	0001	02/18/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	10.00
142042	0001	02/19/2014	A	CLASSROOM FEE	03	009	1740	9002	000000	002	160.00
142056	0001	02/20/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
990622	0008	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											395.00
FUND CODE SUB-TOTAL:											395.00
141969	0001	02/06/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141974	0001	02/07/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141989	0001	02/10/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141994	0001	02/11/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
142016	0001	02/13/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142058	0001	02/20/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
142060	0001	02/21/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142070	0001	02/24/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	160.00
142075	0001	02/25/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	22.50
990622	0005	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	90.00
RCPT CODE SUB-TOTAL:											677.50
FUND CODE SUB-TOTAL:											677.50
141990	0001	02/10/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
142001	0001	02/11/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142018	0001	02/13/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142034	0001	02/18/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142068	0001	02/24/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142086	0001	02/26/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
142097	0001	02/28/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	3.75
990622	0006	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
990623	0005	02/28/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											453.75
FUND CODE SUB-TOTAL:											453.75
141952	0004	02/03/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.90
141952	0005	02/03/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
141968	0003	02/06/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	75.70

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141968	0004	02/06/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	35.40
141973	0003	02/07/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.90
141973	0004	02/07/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142004	0004	02/12/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	118.50
142004	0005	02/12/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	60.80
142015	0003	02/13/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	41.80
142015	0004	02/13/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	24.80
142035	0002	02/18/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	57.30
142035	0003	02/18/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	25.40
142037	0004	02/19/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
142064	0004	02/21/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	67.40
142064	0005	02/21/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	25.40
142073	0005	02/24/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	75.80
142073	0006	02/24/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	20.00
142082	0004	02/26/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142082	0005	02/26/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142092	0005	02/27/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	29.00
142100	0002	02/28/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
990622	0007	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	90.10
RCPT CODE SUB-TOTAL:											818.20
141952	0001	02/03/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141952	0002	02/03/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
141952	0003	02/03/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
141968	0001	02/06/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
141968	0002	02/06/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
141973	0001	02/07/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141973	0002	02/07/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142004	0001	02/12/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	50.00
142004	0002	02/12/2014	A	VO AG FEES	03	009	1740	9010	010000	010	103.00
142004	0003	02/12/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142015	0001	02/13/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	25.00
142015	0002	02/13/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142035	0001	02/18/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142037	0001	02/19/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142037	0002	02/19/2014	A	VO AG FEES	03	009	1740	9010	010000	010	20.00
142037	0003	02/19/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142064	0001	02/21/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	25.00
142064	0002	02/21/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142064	0003	02/21/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
142073	0001	02/24/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	60.00
142073	0002	02/24/2014	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
142073	0003	02/24/2014	A	ART FEES	03	009	1740	9010	020000	010	40.00

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142073	0004	02/24/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	50.00
142082	0001	02/26/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	25.00
142082	0002	02/26/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142082	0003	02/26/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	5.00
142092	0001	02/27/2014	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
142092	0002	02/27/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
142092	0003	02/27/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	50.00
142092	0004	02/27/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
142100	0001	02/28/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
990622	0009	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990622	0010	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	10.00
990622	0011	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	100000	010	25.00
990622	0012	02/20/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
990623	0006	02/28/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
RCPT CODE SUB-TOTAL:											1,108.00
FUND CODE SUB-TOTAL:											1,926.20
142078	0003	02/25/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											34.00
FUND CODE SUB-TOTAL:											34.00
141957	0001	02/04/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	160.00
141997	0001	02/11/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
142028	0001	02/18/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
142057	0001	02/20/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,000.00
142096	0001	02/28/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	210.00
RCPT CODE SUB-TOTAL:											1,770.00
FUND CODE SUB-TOTAL:											1,770.00
142054	0001	02/20/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00

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141956	0001	02/03/2014	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
142020	0001	02/13/2014	A	IPAD/REPAIR	03	023	1871	0000	000000	000	12.00
142029	0002	02/18/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00
142056	0002	02/20/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00
142064	0006	02/21/2014	A	IP INSURANCE	03	023	1871	0000	000000	000	50.00
142067	0001	02/24/2014	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	12.00
142084	0001	02/26/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00
142085	0001	02/26/2014	A	IPAD REPAIR	03	023	1871	0000	000000	000	12.00
RCPT CODE SUB-TOTAL:											172.00
FUND CODE SUB-TOTAL:											172.00
141980	0001	02/10/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
142044	0002	02/20/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
RCPT CODE SUB-TOTAL:											5,455.20
999154	0001	02/24/2014	F	TRANSFER BOARD HSA TO INS FUND	08	024	5100	0000	000000	000	48,100.00
RCPT CODE SUB-TOTAL:											48,100.00
FUND CODE SUB-TOTAL:											53,555.20
142000	0001	02/11/2014	A	CHESS TOURNAMENT	03	200	1611	9112	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
142077	0001	02/25/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,149.40
900181	0002	02/04/2014	A	ADJ/MOVE FR FARM TO FFA/FRUIT	03	200	1623	9330	000000	010	3,501.00
RCPT CODE SUB-TOTAL:											4,650.40
142077	0002	02/25/2014	A	FFA SALE OF T-SHIRTS	03	200	1690	9330	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											4,670.40

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900181	0001	02/04/2014	A	ADJ/MOVE FR FARM TO FFA/FRUIT	03	200	1623	9331	000000	010	3,501.00-
											RCPT CODE SUB-TOTAL: 3,501.00-
											FUND CODE SUB-TOTAL: 3,501.00-
141964	0001	02/04/2014	A	ARCOP FFA GRANT	03	200	1820	9332	000000	010	500.00
											RCPT CODE SUB-TOTAL: 500.00
											FUND CODE SUB-TOTAL: 500.00
141988	0001	02/10/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	340.00
141998	0001	02/11/2014	A	OUTDOOR TRIP DEPOSITS	03	200	1690	9670	000000	002	300.00
142009	0001	02/12/2014	A	OUTDOOR ED TRIP DEPOSITS	03	200	1690	9670	000000	002	340.00
142030	0001	02/18/2014	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	355.00
142047	0001	02/20/2014	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	305.00
											RCPT CODE SUB-TOTAL: 1,640.00
											FUND CODE SUB-TOTAL: 1,640.00
141955	0001	02/03/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	300.00
141962	0001	02/04/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	300.00
141967	0001	02/06/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
141983	0001	02/10/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	390.00
142002	0001	02/12/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	350.00
142023	0001	02/13/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	425.00
142036	0001	02/18/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,000.00
142038	0001	02/19/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	450.00
142053	0001	02/20/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	150.00
											RCPT CODE SUB-TOTAL: 3,715.00
											FUND CODE SUB-TOTAL: 3,715.00
141984	0002	02/10/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
											RCPT CODE SUB-TOTAL: 60.00

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141984	0001	02/10/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	130.00
142052	0001	02/20/2014	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											215.00
142031	0001	02/18/2014	A	YEARBOOK SALES	03	200	1626	9682	000000	002	39.00
142059	0001	02/21/2014	A	YEARBOOK SALES	03	200	1626	9682	000000	002	32.50
142076	0001	02/25/2014	A	YEARBOOK SALES	03	200	1626	9682	000000	002	28.00
142091	0001	02/27/2014	A	YEARBOOK SALES	03	200	1626	9682	000000	002	26.00
142095	0001	02/28/2014	A	YEARBOOK SALES	03	200	1626	9682	000000	002	13.00
991992	0002	02/10/2014	A	ADJ/YEARBOOK ADS TO SALES	03	200	1626	9682	000000	002	91.00
992006	0002	02/12/2014	A	ADJ/YEARBOOK ADS TO SALES	03	200	1626	9682	000000	002	26.00
RCPT CODE SUB-TOTAL:											255.50
141992	0001	02/10/2014	A	YEARBOOK ADS	03	200	1690	9682	000000	002	91.00
142006	0001	02/12/2014	A	YEAR BOOK ADS	03	200	1690	9682	000000	002	26.00
991992	0001	02/10/2014	A	ADJ/YEARBOOK ADS TO SALES	03	200	1690	9682	000000	002	91.00-
992006	0001	02/12/2014	A	ADJ/YEARBOOK ADS TO SALES	03	200	1690	9682	000000	002	26.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											255.50
142072	0001	02/24/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
141958	0001	02/04/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	150.00
141961	0001	02/04/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	90.00
141972	0001	02/06/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	120.00
141987	0001	02/10/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	282.00
141996	0001	02/11/2014	A	JR BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	120.00
142008	0001	02/12/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	30.00
142043	0001	02/19/2014	A	JR HI BAND TRIP RECEIPTS	03	300	1690	9400	000000	002	90.00
142069	0001	02/24/2014	A	JR HI BAND TRIP RECEIPTS	03	300	1690	9400	000000	002	60.00
991945	0001	02/06/2014	A	RET'D CK#3095/REC#14-1945	03	300	1690	9400	000000	002	30.00-

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RCPT CODE SUB-TOTAL:											912.00
FUND CODE SUB-TOTAL:											912.00
141951	0001	02/01/2014	A	GIRLS BSKTBL TOURNAMENT RECEIP	03	300	1615	9502	000000	002	745.00
141970	0001	02/06/2014	A	JR HI GIRLS TOURNAMENT DEPOSIT	03	300	1615	9502	000000	002	488.00
141971	0001	02/06/2014	A	JR HI BOYS BSKTBL GATE RECEIPT	03	300	1615	9502	000000	002	376.00
141993	0001	02/10/2014	A	JR HI BOYS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	377.00
RCPT CODE SUB-TOTAL:											1,986.00
142078	0001	02/25/2014	A	JR HI BANQUET	03	300	1690	9502	000000	002	64.00
RCPT CODE SUB-TOTAL:											64.00
FUND CODE SUB-TOTAL:											2,050.00
141949	0001	02/01/2014	A	BOYS BSKBLT GATE RECEIPTS	03	300	1615	9510	000000	010	793.75
141950	0001	02/01/2014	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	724.00
141982	0001	02/10/2014	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	677.00
142021	0001	02/13/2014	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	501.00
142024	0001	02/14/2014	A	HS BOYS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	505.00
142025	0001	02/15/2014	A	HS WRESTLING TOURNAMENT	03	300	1615	9510	000000	010	1,358.00
142027	0001	02/15/2014	A	SECTIONAL WRESTLING	03	300	1615	9510	000000	010	1,002.00
142050	0001	02/20/2014	A	HS BOYS BSKETLB GATE RECEIPTS	03	300	1615	9510	000000	010	482.00
142051	0001	02/20/2014	A	OHSAA GIRLS BSKTBL TOURNAMENT	03	300	1615	9510	000000	010	628.00
RCPT CODE SUB-TOTAL:											6,670.75
142049	0001	02/20/2014	A	OHSAA WRESTLING T-SHIRT SALES	03	300	1690	9510	000000	010	995.00
142078	0002	02/25/2014	A	HI SCHL BANQUET	03	300	1690	9510	000000	010	269.00
RCPT CODE SUB-TOTAL:											1,264.00
141985	0001	02/10/2014	A	DONATION/LONDON ATH BOOSTERS	03	300	1820	9510	000000	010	900.00
RCPT CODE SUB-TOTAL:											900.00
FUND CODE SUB-TOTAL:											8,834.75

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: 03/05/2014
TIME: 12:16

RECEIPT LEDGER/FEBRUARY, 2014
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2014 THRU 02/28/2014
SORTED BY TRANSACTION NUMBER

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
142014	0001	02/13/2014	A	CTE/VO AG 5TH QTR PROJECT	03	461	4220	9013	000000	000	1,875.00	
											RCPT CODE SUB-TOTAL:	1,875.00
											FUND CODE SUB-TOTAL:	1,875.00
142013	0001	02/13/2014	A	RACE TTT GRANT/FY 2014	03	506	4220	9014	000000	000	2,600.00	
											RCPT CODE SUB-TOTAL:	2,600.00
											FUND CODE SUB-TOTAL:	2,600.00
142026	0001	02/14/2014	A	TITLE I GRANT/FY 2014	03	572	4220	9014	000000	009	17,000.00	
											RCPT CODE SUB-TOTAL:	17,000.00
											FUND CODE SUB-TOTAL:	17,000.00
142026	0002	02/14/2014	A	TITLE II-A GRANT/FY 2014	03	590	4220	9014	000000	009	4,000.00	
											RCPT CODE SUB-TOTAL:	4,000.00
											FUND CODE SUB-TOTAL:	4,000.00
											GRAND TOTAL:	2,718,527.12

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