

DATE: 02/07/2014
 TIME: 11:15

RECEIPT LEDGER 1-1-14 TO 1-31-14
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2014 THRU 01/31/2014
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
141930	0001	01/30/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	512,983.20
RCPT CODE SUB-TOTAL:											512,983.20
141838	0001	01/03/2014	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	9.56
RCPT CODE SUB-TOTAL:											9.56
141857	0004	01/10/2014	A		03	001	1227	0000	000000	009	17,845.94
141929	0004	01/24/2014	A		03	001	1227	0000	000000	009	17,845.94
RCPT CODE SUB-TOTAL:											35,691.88
141947	0001	01/31/2014	A	FIRST MERIT/INTEREST-JAN,2014	03	001	1410	0000	000000	000	169.15
141947	0002	01/31/2014	A	STAR OHIO/INTEREST-JAN 2014	03	001	1410	0000	000000	000	85.12
141947	0003	01/31/2014	A	STAR OHIO PLUS/INTEREST-JAN,20	03	001	1410	0000	000000	000	0.98
RCPT CODE SUB-TOTAL:											255.25
141931	0002	01/30/2014	A	VILLAGE/SHOWA/MP AGRMT 34TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
141854	0005	01/10/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
141859	0001	01/10/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	493.75
141881	0001	01/15/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	19.18
141903	0001	01/22/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	62.05
141906	0001	01/22/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	34.51
141911	0001	01/22/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
141931	0001	01/30/2014	A	MEDICAID REIMBUREMENT-CAFS	03	001	1890	0000	100000	000	42.72
141941	0001	01/31/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
990620	0001	01/23/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	17.48
990621	0001	01/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	0.72
RCPT CODE SUB-TOTAL:											695.41
141857	0001	01/10/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	182,204.12
141857	0002	01/10/2014	A		03	001	3110	1000	000000	000	177.18
141929	0001	01/24/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	182,833.58
141929	0002	01/24/2014	A		03	001	3110	1000	000000	000	177.17
RCPT CODE SUB-TOTAL:											365,392.05
141948	0001	01/31/2014	A	CASINO TAX DEPOSIT	03	001	3190	0000	000000	000	32,719.09

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
RCPT CODE SUB-TOTAL:											32,719.09
141857	0005	01/10/2014	A		03	001	3211	0000	000000	000	5,610.59
141929	0005	01/24/2014	A		03	001	3211	0000	000000	000	4,986.33
RCPT CODE SUB-TOTAL:											10,596.92
141857	0003	01/10/2014	A		03	001	3219	0000	000000	000	518.33
141929	0003	01/24/2014	A		03	001	3219	0000	000000	000	511.94
RCPT CODE SUB-TOTAL:											1,030.27
FUND CODE SUB-TOTAL:											960,373.63
141930	0002	01/30/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	27,886.82
RCPT CODE SUB-TOTAL:											27,886.82
141838	0002	01/03/2014	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	0.72
RCPT CODE SUB-TOTAL:											0.72
141837	0001	01/03/2014	A	FARM LAND RENTAL	03	003	1810	0000	000000	000	20,000.00
RCPT CODE SUB-TOTAL:											20,000.00
FUND CODE SUB-TOTAL:											47,887.54
141846	0001	01/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.65
141847	0001	01/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.10
141855	0001	01/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
141856	0001	01/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.80
141863	0001	01/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.40
141864	0001	01/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.45
141871	0001	01/14/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.50
141872	0001	01/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
141874	0001	01/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
141875	0001	01/15/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.10
141883	0001	01/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
141887	0001	01/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.40
141898	0001	01/17/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.30

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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
141899	0001	01/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.40
141932	0001	01/30/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.85
141935	0001	01/30/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.70
141939	0001	01/31/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.45
141940	0001	01/31/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.40
RCPT CODE SUB-TOTAL:											742.45
002934	0001	01/16/2014	B	REFUND LUNCH BALANCE	03	006	1512	0000	000000	018	50.00-
141841	0001	01/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,345.60
141842	0001	01/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	518.13
141846	0002	01/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	638.75
141847	0002	01/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	519.96
141855	0002	01/10/2014	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	849.05
141856	0002	01/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	524.30
141863	0002	01/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	204.35
141864	0002	01/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	745.05
141871	0002	01/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	405.25
141872	0002	01/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	464.21
141874	0002	01/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	513.55
141875	0002	01/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	598.30
141883	0002	01/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	513.15
141887	0002	01/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	218.10
141898	0002	01/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	217.95
141899	0002	01/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	427.60
141907	0001	01/22/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	676.93
141908	0001	01/22/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	305.72
141916	0001	01/23/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	475.05
141919	0001	01/23/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	202.75
141926	0001	01/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	510.45
141926	0002	01/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	16.00
141928	0001	01/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	303.00
141932	0002	01/30/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,123.95
141935	0002	01/30/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	472.35
141937	0002	01/31/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	50.00
141939	0002	01/31/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	684.40
141940	0002	01/31/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	380.78
990620	0002	01/23/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,935.00
990620	0003	01/23/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,960.00
990621	0002	01/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	480.00
990621	0003	01/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	965.00
RCPT CODE SUB-TOTAL:											19,194.68

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
141841	0002	01/08/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.00
141842	0002	01/08/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
141846	0003	01/09/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.35
141847	0003	01/09/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.25
141855	0003	01/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.10
141856	0003	01/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.50
141863	0003	01/13/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.50
141864	0003	01/13/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.00
141871	0003	01/14/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	44.25
141872	0003	01/14/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.75
141874	0003	01/15/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.10
141875	0003	01/15/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.50
141883	0003	01/16/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.95
141887	0003	01/16/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.25
141898	0003	01/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.25
141899	0003	01/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.50
141907	0002	01/22/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
141908	0002	01/22/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.75
141916	0002	01/23/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.00
141919	0002	01/23/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.00
141928	0002	01/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.00
141932	0003	01/30/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.25
141935	0003	01/30/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.00
141939	0003	01/31/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.25
141940	0003	01/31/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
RCPT CODE SUB-TOTAL:											811.00
141866	0001	01/14/2014	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	31.59
RCPT CODE SUB-TOTAL:											31.59
990620	0004	01/23/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	156.52
990621	0004	01/31/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	51.28
RCPT CODE SUB-TOTAL:											207.80
141888	0001	01/16/2014	A	LUNCH/STATE MATCH	03	006	3213	0000	000000	000	969.92
RCPT CODE SUB-TOTAL:											969.92
141891	0001	01/17/2014	A	CAFE FED BRKFST REIMBURSED	03	006	4220	1000	000000	000	5,070.36
141891	0002	01/17/2014	A	CAFE FED LUNCH REIMBURSED	03	006	4220	2000	000000	000	17,234.41
141891	0003	01/17/2014	A	CAFE FED 6 CENT REIMBURSED	03	006	4220	2000	000000	000	604.62

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											22,909.39
FUND CODE SUB-TOTAL:											44,866.83
990620	0005	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											10.00
141877	0001	01/15/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	33.75
141933	0001	01/30/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	90.00
141937	0001	01/31/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
990620	0009	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	135.00
990621	0005	01/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											348.75
FUND CODE SUB-TOTAL:											358.75
141858	0001	01/10/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	180.00
141889	0001	01/16/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	55.00
141900	0001	01/17/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141913	0001	01/23/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141920	0001	01/23/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141936	0001	01/30/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
141946	0001	01/31/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
990620	0006	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	90.00
RCPT CODE SUB-TOTAL:											640.00
FUND CODE SUB-TOTAL:											640.00
141860	0001	01/10/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141882	0001	01/16/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141890	0001	01/17/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
141902	0001	01/17/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	135.00
141912	0001	01/22/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	135.00
990620	0007	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											495.00

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FUND CODE SUB-TOTAL:											495.00
141854	0003	01/10/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.90
141854	0004	01/10/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
141914	0003	01/23/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	66.80
141914	0004	01/23/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	35.40
141925	0004	01/24/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	24.90
141925	0005	01/24/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
141942	0004	01/31/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	87.80
141942	0005	01/31/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	45.40
990620	0008	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	106.10
RCPT CODE SUB-TOTAL:											393.30
141854	0001	01/10/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141854	0002	01/10/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
141879	0001	01/15/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
141886	0001	01/16/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
141914	0001	01/23/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	55.00
141914	0002	01/23/2014	A	ART FEES	03	009	1740	9010	020000	010	15.00
141925	0001	01/24/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141925	0002	01/24/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
141925	0003	01/24/2014	A	ART FEES	03	009	1740	9010	020000	010	10.00
141942	0001	01/31/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	50.00
141942	0002	01/31/2014	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
141942	0003	01/31/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	4.00
990620	0010	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990620	0011	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	100000	010	25.00
990620	0012	01/23/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	15.00
RCPT CODE SUB-TOTAL:											489.00
FUND CODE SUB-TOTAL:											882.30
141848	0001	01/09/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	435.10
141852	0001	01/10/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	240.00
141873	0001	01/14/2014	A	JR HI WASHINGTON DC TRIP	03	014	1611	9014	000000	002	450.00
141876	0001	01/15/2014	A	JR HI WASHINGTON DC TRIP	03	014	1611	9014	000000	002	313.00
141917	0001	01/23/2014	A	JR HI WASHINGTON DC TRIP	03	014	1611	9014	000000	002	116.00
RCPT CODE SUB-TOTAL:											1,554.10
FUND CODE SUB-TOTAL:											1,554.10

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141912	0002	01/22/2014	A	PICTURE INCENTIVE	03	018	1890	9005	000000	018	1,486.45	
											RCPT CODE SUB-TOTAL:	1,486.45
											FUND CODE SUB-TOTAL:	1,486.45
141879	0002	01/15/2014	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
141925	0006	01/24/2014	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
141866	0003	01/14/2014	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	162.12	
											RCPT CODE SUB-TOTAL:	162.12
											FUND CODE SUB-TOTAL:	162.12
141866	0004	01/14/2014	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	24.62	
											RCPT CODE SUB-TOTAL:	24.62
											FUND CODE SUB-TOTAL:	24.62
141866	0002	01/14/2014	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	27.18	
											RCPT CODE SUB-TOTAL:	27.18
											FUND CODE SUB-TOTAL:	27.18
141879	0003	01/15/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	35.00	
											RCPT CODE SUB-TOTAL:	35.00
											FUND CODE SUB-TOTAL:	35.00
141851	0001	01/10/2014	A	IPAD INSURANCE	03	023	1871	0000	000000	000	12.00	

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RCPT CODE SUB-TOTAL:											12.00
FUND CODE SUB-TOTAL:											12.00
141865	0001	01/14/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
141903	0002	01/22/2014	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
141843	0001	01/09/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	365.00
141853	0001	01/10/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	366.00
141870	0001	01/14/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	156.00
141894	0001	01/17/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	252.00
RCPT CODE SUB-TOTAL:											1,139.00
FUND CODE SUB-TOTAL:											1,139.00
141895	0001	01/17/2014	A	HERITAGE PATRONAGE	03	200	1690	9331	000000	010	68.13
RCPT CODE SUB-TOTAL:											68.13
FUND CODE SUB-TOTAL:											68.13
141896	0001	01/17/2014	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	450.00
141924	0001	01/24/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	600.00
141934	0001	01/30/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	5,320.00
141943	0001	01/31/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	1,700.00
RCPT CODE SUB-TOTAL:											8,070.00
FUND CODE SUB-TOTAL:											8,070.00
141840	0002	01/08/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00

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141840	0001	01/08/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	345.00
141944	0001	01/31/2014	A	YEASRBOOK ADS	03	200	1690	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											370.00
141923	0001	01/24/2014	A	YEARBOOK DONATION	03	200	1820	9680	000000	010	25.00
RCPT CODE SUB-TOTAL:											25.00
FUND CODE SUB-TOTAL:											455.00
141878	0001	01/15/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	150.00
141884	0001	01/16/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	140.00
141897	0001	01/17/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	120.00
141910	0001	01/22/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	60.00
141918	0001	01/23/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	10.00
141927	0001	01/24/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	150.00
141945	0001	01/31/2014	A	JR HI BAND TRIP DEPOSITS	03	300	1690	9400	000000	002	1,530.00
RCPT CODE SUB-TOTAL:											2,160.00
FUND CODE SUB-TOTAL:											2,160.00
141850	0001	01/09/2014	A	JR GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	175.00
141867	0001	01/14/2014	A	JR HI BOYS BSKTBL GATE RECEIPT	03	300	1615	9502	000000	002	407.00
141880	0001	01/15/2014	A	JR HI GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	287.00
141893	0001	01/17/2014	A	JR HI GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	111.00
141905	0001	01/20/2014	A	JH BOYS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	419.00
141909	0001	01/22/2014	A	JR HI BOYS BSKETBL RECEIPTS	03	300	1615	9502	000000	002	339.00
141921	0001	01/18/2014	A	JH GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	239.00
141922	0001	01/23/2014	A	JH BOYS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	243.00
141938	0001	01/30/2014	A	JR GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	338.00
RCPT CODE SUB-TOTAL:											2,558.00
FUND CODE SUB-TOTAL:											2,558.00
141836	0001	01/03/2014	A	ATHLETIC HOLIDAY TOURNAMENT	03	300	1615	9510	000000	010	1,665.00
141839	0001	01/04/2014	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	744.00
141845	0001	01/09/2014	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	427.00
141849	0001	01/09/2014	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,379.00

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141861	0001	01/10/2014	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	160.00
141862	0001	01/11/2014	A	HS BNOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,351.00
141868	0001	01/14/2014	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	178.00
141869	0001	01/14/2014	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	745.00
141904	0001	01/18/2014	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	274.00
RCPT CODE SUB-TOTAL:											6,923.00
141844	0001	01/09/2014	A	WRESTLING FEES	03	300	1690	9510	000000	010	182.50
141885	0001	01/16/2014	A	WRESTLING FEE	03	300	1690	9510	000000	010	175.00
141915	0001	01/23/2014	A	WRESTLING FEES	03	300	1690	9510	000000	010	175.00
991844	0001	01/31/2014	A	ADJ/REC#141844 1-9-14	03	300	1690	9510	000000	010	0.20-
RCPT CODE SUB-TOTAL:											532.30
FUND CODE SUB-TOTAL:											7,455.30
141892	0001	01/17/2014	A	SPEC ED, PART B-IDEA	03	516	4220	9014	000000	009	24,500.00
RCPT CODE SUB-TOTAL:											24,500.00
FUND CODE SUB-TOTAL:											24,500.00
141892	0002	01/17/2014	A	TITLE I FY9014 GRANT	03	572	4220	9014	000000	009	35,207.09
141892	0003	01/17/2014	A	TITLE II-A FY9014 GRANT	03	572	4220	9014	000000	009	6,392.51
RCPT CODE SUB-TOTAL:											41,599.60
FUND CODE SUB-TOTAL:											41,599.60
GRAND TOTAL:											1,152,275.75

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