

DATE: 01/15/2014
 TIME: 08:41

RECEIPT LEDGER/DECEMBER, 2013
 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
141775	0001	12/16/2013	A	SPEC ED TUITION	03	001	1223	0000	000000	000	600.00
141775	0002	12/16/2013	A	SPEC ED TUITION	03	001	1223	0000	000000	000	450.00
RCPT CODE SUB-TOTAL:											1,050.00
141742	0004	12/06/2013	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	17,181.58
141817	0004	12/20/2013	A		03	001	1227	0000	000000	009	18,860.89
RCPT CODE SUB-TOTAL:											36,042.47
141832	0001	12/30/2013	A	FIRST MERIT INVESTMENT INT-DEC	03	001	1410	0000	000000	000	169.14
141832	0002	12/30/2013	A	STAR OHIO PLUS INVESTMENT INT	03	001	1410	0000	000000	000	85.10
141832	0003	12/30/2013	A	STAR OHIO INVESTMENT INT-DEC	03	001	1410	0000	000000	000	1.25
RCPT CODE SUB-TOTAL:											255.49
141776	0001	12/16/2013	A	VILLAGE/SHOWA/MP 33RD AGRMNT	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
141759	0001	12/12/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
141775	0003	12/16/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	267.43
141778	0001	12/16/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	577.00
141813	0001	12/19/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
141831	0001	12/30/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	297.15
141835	0001	12/30/2013	A	BANK ERROR/GAVE US CREDIT	03	001	1890	0000	000000	000	27.00
990618	0001	12/12/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	7.95
990619	0001	12/31/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.82
RCPT CODE SUB-TOTAL:											1,195.35
141742	0001	12/06/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	192,431.28
141742	0002	12/06/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	177.18
141817	0001	12/20/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	185,141.59
141817	0002	12/20/2013	A		03	001	3110	1000	000000	000	177.17
RCPT CODE SUB-TOTAL:											377,927.22
141742	0005	12/06/2013	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	9,281.25
141817	0005	12/20/2013	A		03	001	3211	0000	000000	000	5,849.97
RCPT CODE SUB-TOTAL:											15,131.22
141742	0003	12/06/2013	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,459.86

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141817	0003	12/20/2013	A		03	001	3219	0000	000000	000	541.15
RCPT CODE SUB-TOTAL:											2,001.01
FUND CODE SUB-TOTAL:											434,602.76
141716	0001	12/02/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.05
141717	0001	12/02/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.30
141723	0001	12/03/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
141725	0001	12/03/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.70
141726	0001	12/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
141731	0001	12/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.40
141738	0001	12/05/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.30
141739	0001	12/05/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.65
141744	0001	12/09/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.20
141750	0001	12/09/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
141755	0001	12/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.80
141756	0001	12/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.70
141763	0001	12/12/2013	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	84.90
141766	0001	12/12/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.00
141772	0001	12/13/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.40
141774	0001	12/13/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.90
141796	0001	12/17/2013	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	71.20
141803	0001	12/17/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.05
141806	0001	12/18/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.60
141807	0001	12/18/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.35
141812	0001	12/19/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.15
141821	0001	12/20/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.20
141822	0001	12/20/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.40
141829	0001	12/20/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.80
RCPT CODE SUB-TOTAL:											1,118.95
141716	0002	12/02/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	865.95
141717	0002	12/02/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	514.00
141723	0002	12/03/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	527.80
141725	0002	12/03/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	224.30
141726	0002	12/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	609.50
141731	0002	12/04/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	379.59
141738	0002	12/05/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	354.87
141739	0002	12/05/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	514.89
141744	0002	12/09/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	566.70
141750	0002	12/09/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	797.10

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141755	0002	12/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	192.85
141756	0002	12/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	774.30
141763	0002	12/12/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	284.76
141766	0002	12/12/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	412.05
141772	0002	12/13/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	278.64
141774	0002	12/13/2013	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	548.64
141784	0001	12/16/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	358.26
141785	0001	12/16/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	662.90
141796	0002	12/17/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	256.71
141803	0002	12/17/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	696.10
141806	0002	12/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	36.03
141807	0002	12/18/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	411.70
141812	0002	12/19/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	223.00
141812	0003	12/19/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	17.60
141821	0002	12/20/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	327.30
141822	0002	12/20/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	159.35
141829	0002	12/20/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	123.50
990618	0002	12/12/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	775.00
990618	0003	12/12/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	790.00
990619	0002	12/31/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	880.00
990619	0003	12/31/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	690.00
RCPT CODE SUB-TOTAL:											14,253.39
141716	0003	12/02/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
141717	0003	12/02/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	38.00
141723	0003	12/03/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.50
141725	0003	12/03/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.75
141726	0003	12/04/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.10
141731	0003	12/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.50
141738	0003	12/05/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
141739	0003	12/05/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.10
141744	0003	12/09/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.50
141750	0003	12/09/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.45
141755	0003	12/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.25
141756	0003	12/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.25
141763	0003	12/12/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	56.25
141766	0003	12/12/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	54.60
141772	0003	12/13/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
141774	0003	12/13/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.10
141784	0002	12/16/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.75
141785	0002	12/16/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.25
141796	0003	12/17/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.50
141803	0003	12/17/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	53.10

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141806	0003	12/18/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.00
141807	0003	12/18/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	1.85
141821	0003	12/20/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	77.25
141822	0003	12/20/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
141829	0003	12/20/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.20
991822	0001	12/30/2013	A	ADJ/REC#141822 121913	03	006	1523	0000	000000	018	1.00
RCPT CODE SUB-TOTAL:											849.50
141777	0001	12/16/2013	A	REIMBURSE PRESCHOOL/OCT	03	006	1590	0000	000000	018	2,104.75
141828	0001	12/23/2013	A	PEPSI WATER RECEIPTS/CAFE	03	006	1590	0000	000000	010	34.13
141830	0001	12/30/2013	A	CAFE HEAD START REIMBURSEMENT	03	006	1590	0000	000000	018	1,433.54
RCPT CODE SUB-TOTAL:											3,572.42
990618	0004	12/12/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	64.05
990619	0004	12/31/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	85.18
RCPT CODE SUB-TOTAL:											149.23
141816	0001	12/20/2013	A	CAFE-STATE REIMBURSEMENT	03	006	3213	0000	000000	000	969.92
RCPT CODE SUB-TOTAL:											969.92
141752	0001	12/10/2013	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	7,173.86
141752	0002	12/10/2013	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	25,949.48
141752	0003	12/10/2013	A	CAFE-FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	906.06
RCPT CODE SUB-TOTAL:											34,029.40
FUND CODE SUB-TOTAL:											54,942.81
990618	0007	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
990619	0006	12/31/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
141767	0001	12/13/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	213.75
990618	0005	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	70.00
RCPT CODE SUB-TOTAL:											283.75

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FUND CODE SUB-TOTAL:											283.75
141718	0001	12/02/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141788	0001	12/16/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141799	0001	12/17/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141811	0001	12/19/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	75.00
RCPT CODE SUB-TOTAL:											210.00
FUND CODE SUB-TOTAL:											210.00
141748	0002	12/09/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
141770	0003	12/13/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
141805	0003	12/18/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
990618	0006	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	173.60
990619	0005	12/31/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	61.90
RCPT CODE SUB-TOTAL:											262.50
141748	0001	12/09/2013	A	SCIENCE FEE	03	009	1740	9010	130000	010	10.00
141770	0001	12/13/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
141770	0002	12/13/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
141805	0001	12/18/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
141805	0002	12/18/2013	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
990618	0008	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	80.00
990618	0009	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	70.00
990618	0010	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	091200	010	45.00
990618	0011	12/12/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	60.00
990619	0007	12/31/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	63.00
990619	0008	12/31/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	20.00
RCPT CODE SUB-TOTAL:											453.00
FUND CODE SUB-TOTAL:											715.50
141730	0002	12/04/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											34.00
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141720	0001	12/03/2013	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	530.00
141732	0001	12/04/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	80.00
141733	0001	12/05/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	275.00
141736	0001	12/05/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	327.00
141737	0001	12/05/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,791.00
141749	0001	12/09/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	675.00
141754	0001	12/11/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	160.00
141773	0001	12/13/2013	A	JH DC TRIP RECEIPTS	03	014	1611	9014	000000	002	100.00
141802	0001	12/17/2013	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
141808	0001	12/18/2013	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	200.00
141814	0001	12/19/2013	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	325.00
141824	0001	12/20/2013	A	JR HI DC TRIP RECEIPTS	03	014	1611	9014	000000	002	900.00
RCPT CODE SUB-TOTAL:											5,513.00
FUND CODE SUB-TOTAL:											5,513.00
141724	0001	12/03/2013	A	PICTURE COMMISSION	03	018	1626	9002	000000	002	1,057.80
RCPT CODE SUB-TOTAL:											1,057.80
FUND CODE SUB-TOTAL:											1,057.80
141767	0002	12/13/2013	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	2,084.97
RCPT CODE SUB-TOTAL:											2,084.97
FUND CODE SUB-TOTAL:											2,084.97
002841	0001	12/30/2013	B	REFUND ACT BOOT CAMP	03	018	1626	9010	000000	010	45.00-
141722	0001	12/03/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											35.00-
141721	0002	12/03/2013	A	DOWNTOWN PHOTO DONATION	03	018	1820	9010	000000	010	120.00
RCPT CODE SUB-TOTAL:											120.00
141721	0001	12/03/2013	A	PICTURE COMMISSION	03	018	1890	9010	000000	010	1,284.85
RCPT CODE SUB-TOTAL:											1,284.85

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FUND CODE SUB-TOTAL:											1,369.85
141828	0003	12/23/2013	A	PEPSI VENDING RECEIPTS/ELE FAC	03	018	1890	9704	000000	017	53.95
RCPT CODE SUB-TOTAL:											53.95
FUND CODE SUB-TOTAL:											53.95
141828	0004	12/23/2013	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	13.84
RCPT CODE SUB-TOTAL:											13.84
FUND CODE SUB-TOTAL:											13.84
141828	0002	12/23/2013	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	26.09
RCPT CODE SUB-TOTAL:											26.09
FUND CODE SUB-TOTAL:											26.09
141827	0001	12/23/2013	A	COLS FOUNDATION INCENTIVE	03	019	1820	9141	000000	000	306.00
RCPT CODE SUB-TOTAL:											306.00
FUND CODE SUB-TOTAL:											306.00
141827	0002	12/23/2013	A	COLS FOUNDATION INCENTIVE	03	019	1820	9142	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
141827	0003	12/23/2013	A	COLS FOUNDATION INCENTIVE	03	019	1820	9143	000000	000	744.00
RCPT CODE SUB-TOTAL:											744.00
FUND CODE SUB-TOTAL:											744.00

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141827	0004	12/23/2013	A	COLS FOUNDATION INCENTIVE	03	019	1820	9144	000000	000	250.00
											RCPT CODE SUB-TOTAL: 250.00
											FUND CODE SUB-TOTAL: 250.00
141827	0005	12/23/2013	A	COLS FOUNDATION INCENTIVE	03	019	1820	9145	000000	000	200.00
											RCPT CODE SUB-TOTAL: 200.00
											FUND CODE SUB-TOTAL: 200.00
141827	0006	12/23/2013	A	COLS FOUNDTION INCENTIVE	03	019	1820	9146	000000	000	500.00
											RCPT CODE SUB-TOTAL: 500.00
											FUND CODE SUB-TOTAL: 500.00
990619	0009	12/31/2013	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	45.00
											RCPT CODE SUB-TOTAL: 45.00
											FUND CODE SUB-TOTAL: 45.00
141734	0001	12/05/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,727.60
141826	0001	12/23/2013	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
141740	0001	12/05/2013	A	CLASS 2016 T-SHIRT SALES	03	200	1626	9016	000000	010	15.00
											RCPT CODE SUB-TOTAL: 15.00
											FUND CODE SUB-TOTAL: 15.00
141741	0001	12/05/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	75.00

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141746	0001	12/09/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,165.00
141753	0001	12/11/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	3,841.00
141757	0001	12/11/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	3,118.00
141760	0001	12/12/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,572.00
141768	0001	12/13/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,321.00
141769	0001	12/13/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,578.00
141771	0001	12/13/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	281.00
141787	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,501.00
141789	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	3,397.00
141790	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	731.00
141791	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	445.00
141792	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,403.00
141795	0001	12/16/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	883.00
141797	0001	12/17/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	935.00
141798	0001	12/17/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	352.00
141801	0001	12/17/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	762.00
141810	0001	12/19/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,624.00
141815	0001	12/20/2013	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	663.00
991787	0001	12/30/2013	A	RET'D CK#8412/REC#14-1787	03	200	1623	9330	000000	010	412.00-
991790	0001	12/30/2013	A	RET'D CK#1720/REC#14-1790	03	200	1623	9330	000000	010	57.00-
991810	0001	12/30/2013	A	RET'D CK#3723/REC#14-1810	03	200	1623	9330	000000	010	214.00-
991818	0001	12/30/2013	A	RET'D CK#2234/REC#14-1818	03	200	1623	9330	000000	010	129.00-
991818	0002	12/30/2013	A	RET'D CK#2235/REC#14-1818	03	200	1623	9330	000000	010	260.00-
RCPT CODE SUB-TOTAL:											25,575.00
141810	0002	12/19/2013	A	FFA T-SHIRT SALE	03	200	1690	9330	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											25,595.00
141818	0001	12/20/2013	A	FFA FRUIT SALES	03	200	1623	9331	000000	010	3,501.00
RCPT CODE SUB-TOTAL:											3,501.00
141761	0001	12/12/2013	A	FFA PATRONAGE/TRUPOINTE	03	200	1690	9331	000000	010	54.69
141819	0001	12/20/2013	A	FFA PATRONAGE	03	200	1690	9331	000000	010	85.35
141833	0001	12/30/2013	A	USDA CROP PAYMENT	03	200	1690	9331	000000	010	1,063.00
RCPT CODE SUB-TOTAL:											1,203.04
FUND CODE SUB-TOTAL:											4,704.04

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141747	0001	12/09/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	12.00
141758	0001	12/12/2013	A	YEARBOOK FUNDRAISER	03	200	1626	9680	000000	010	7.00
141762	0001	12/12/2013	A	YEARBOOK FUNDRAISER	03	200	1626	9680	000000	010	22.00
141800	0001	12/17/2013	A	YEARBOOK FUNDRAISER	03	200	1626	9680	000000	010	23.00
RCPT CODE SUB-TOTAL:											64.00
141719	0001	12/02/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
141727	0001	12/04/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	150.00
141728	0001	12/04/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
141793	0001	12/16/2013	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	150.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											524.00
141729	0001	12/04/2013	A	KEY CLUB DUES	03	200	1630	9730	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
141823	0001	12/20/2013	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	73.34
RCPT CODE SUB-TOTAL:											73.34
FUND CODE SUB-TOTAL:											73.34
141743	0001	12/09/2013	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	365.00
141764	0001	12/12/2013	A	JH GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	225.00
141794	0001	12/16/2013	A	JH GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	200.00
141809	0001	12/18/2013	A	JH BOYS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	743.00
RCPT CODE SUB-TOTAL:											1,533.00
FUND CODE SUB-TOTAL:											1,533.00
141745	0001	12/09/2013	A	HS WRESTLING GATE RECEIPTS	03	300	1615	9510	000000	010	521.00
141751	0001	12/10/2013	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	371.10
141765	0001	12/12/2013	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	295.00

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141781	0001	12/13/2013	A	HS BOYS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	776.00
141782	0001	12/14/2013	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	347.00
141783	0001	12/14/2013	A	HS BOYS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	668.00
141804	0001	12/16/2013	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	270.00
141834	0001	12/21/2013	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	318.00
RCPT CODE SUB-TOTAL:											3,566.10
141730	0001	12/04/2013	A	WRESTLING RECEIPTS/HIGH SCHL	03	300	1690	9510	000000	010	175.00
141745	0002	12/09/2013	A	WRESTLING ENTRY FEE	03	300	1690	9510	000000	010	235.00
141765	0002	12/12/2013	A	ATHLETIC PASSES	03	300	1690	9510	000000	010	120.00
141786	0001	12/16/2013	A	WRESTLING FEE/PASSES	03	300	1690	9510	000000	010	425.00
RCPT CODE SUB-TOTAL:											955.00
141820	0001	12/20/2013	A	DONATION FOR VARSITY CALENDARS	03	300	1820	9510	000000	010	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											4,921.10
141735	0001	12/05/2013	A	RACE TO THE TOP/FY 9014	03	506	4220	9014	000000	000	14,972.35
RCPT CODE SUB-TOTAL:											14,972.35
FUND CODE SUB-TOTAL:											14,972.35
GRAND TOTAL:											561,396.35

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