

DATE: 10/14/2013
TIME: 09:13

RECEIPT LEDGER/SEPTEMBER,2013
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2013 THRU 09/30/2013
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
141216	0004	09/13/2013	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	29,502.06
141299	0004	09/27/2013	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	29,502.06
RCPT CODE SUB-TOTAL:											59,004.12
141314	0001	09/30/2013	A	STAR OHIO/SEPT INTEREST	03	001	1410	0000	000000	000	1.46
141314	0002	09/30/2013	A	STAR OHIO PLUS/SEPT INTEREST	03	001	1410	0000	000000	000	82.32
141314	0003	09/30/2013	A	FIRST MERIT/SEPT INTEREST	03	001	1410	0000	000000	000	157.13
RCPT CODE SUB-TOTAL:											240.91
141155	0001	09/06/2013	A	VILLAGE/SHOWA/MP AGRMT 30TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
141164	0002	09/09/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
141196	0003	09/13/2013	A	COBRA INS/D.MARSHALL 2% ADM FE	03	001	1890	0000	000000	000	18.61
141218	0001	09/16/2013	A	VEHICLE MOTOR FUEL TAX REFUND	03	001	1890	0000	000000	000	2,706.72
141221	0001	09/16/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	310.78
141221	0002	09/16/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	42.02
141241	0001	09/18/2013	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	9.00
141256	0001	09/19/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
141269	0001	09/23/2013	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	285.24
141308	0001	09/30/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
141311	0001	09/30/2013	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	78.91
900136	0001	09/06/2013	A	ADJ/COLS FNDNT GRANT	03	001	1890	0000	000000	000	665.36-
990611	0001	09/16/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	51.67
990612	0001	09/30/2013	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	6.80
990612	0002	09/30/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	28.99
RCPT CODE SUB-TOTAL:											2,887.38
141216	0001	09/13/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	189,880.09
141216	0002	09/13/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	177.18
141299	0001	09/27/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	189,880.30
141299	0002	09/27/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	177.17
RCPT CODE SUB-TOTAL:											380,114.74
141235	0001	09/18/2013	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	11,764.91
RCPT CODE SUB-TOTAL:											11,764.91
141235	0002	09/18/2013	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	2,547.01

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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RCPT CODE SUB-TOTAL:											2,547.01
141216	0003	09/13/2013	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	3,042.31
141299	0003	09/27/2013	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
141145	0001	09/06/2013	A	RECONCILED OLD PAYROLL CHECKS	03	001	5300	0000	000000	000	263.32
141201	0001	09/13/2013	A	REIMBURSE SP ED EQPT	03	001	5300	0000	000000	000	850.00
141206	0001	09/13/2013	A	SERS REFUND	03	001	5300	0000	000000	000	14,371.73
900150	0001	09/30/2013	A	ADJ/RECONCILED OLD PAYROLL CKS	03	001	5300	0000	000000	000	263.32-
RCPT CODE SUB-TOTAL:											15,221.73
FUND CODE SUB-TOTAL:											478,865.42
141235	0003	09/18/2013	A	MAD CO 10% & 2.5 ROLLBACK-PI	03	003	3131	1000	000000	000	885.53
RCPT CODE SUB-TOTAL:											885.53
141235	0004	09/18/2013	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	191.71
RCPT CODE SUB-TOTAL:											191.71
FUND CODE SUB-TOTAL:											1,077.24
141113	0001	09/03/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.50
141115	0001	09/03/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.05
141123	0001	09/04/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.50
141133	0001	09/04/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.00
141134	0001	09/05/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.10
141137	0001	09/05/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.00
141149	0001	09/06/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.10
141156	0001	09/06/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.90
141157	0001	09/09/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.90
141158	0001	09/09/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.00
141169	0001	09/10/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.30
141175	0001	09/10/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
141186	0001	09/11/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.00
141187	0001	09/11/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.65
141190	0001	09/12/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.40

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141195	0001	09/12/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.80
141199	0001	09/13/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.50
141200	0001	09/13/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.20
141220	0001	09/16/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.80
141222	0001	09/16/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.75
141229	0001	09/17/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.50
141230	0001	09/17/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
141247	0001	09/18/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.10
141248	0001	09/18/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.45
141250	0001	09/19/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.40
141251	0001	09/19/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.65
141266	0001	09/20/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.75
141267	0001	09/20/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.40
141270	0001	09/23/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.00
141272	0001	09/23/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
141278	0001	09/24/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.50
141282	0001	09/24/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.35
141288	0001	09/25/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.00
141289	0001	09/25/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.60
141291	0001	09/26/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.70
141292	0001	09/26/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
141297	0001	09/27/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.40
141298	0001	09/27/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
141302	0001	09/30/2013	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70
141310	0001	09/30/2013	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.40
RCPT CODE SUB-TOTAL:											1,459.20
002247	0001	09/27/2013	B	CAFE REFUND/ROLAND AMBURGEY	03	006	1512	0000	000000	018	58.60-
141113	0002	09/03/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	377.40
141115	0002	09/03/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	981.75
141123	0002	09/04/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	106.52
141133	0002	09/04/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	664.70
141134	0002	09/05/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	283.15
141137	0002	09/05/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	605.00
141149	0002	09/06/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	799.55
141156	0002	09/06/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	581.25
141157	0002	09/09/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	315.90
141158	0002	09/09/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	791.40
141160	0002	09/09/2013	A	CREDIT CAFETERIA/BIRCHFIELD	03	006	1512	0000	000000	010	18.15
141169	0002	09/10/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	570.45
141175	0002	09/10/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	483.60
141186	0002	09/11/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	223.00
141187	0002	09/11/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	469.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
141190	0002	09/12/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	177.20
141195	0002	09/12/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	393.45
141199	0002	09/13/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	184.75
141200	0002	09/13/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	386.05
141213	0007	09/13/2013	A	LUNCH PAYMENT/HIGH SCHL	03	006	1512	0000	000000	010	6.05
141220	0002	09/16/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	284.45
141222	0002	09/16/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	880.80
141229	0002	09/17/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	405.15
141230	0002	09/17/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	616.00
141247	0002	09/18/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	150.60
141248	0002	09/18/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	813.17
141250	0002	09/19/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	134.87
141251	0002	09/19/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	441.35
141266	0002	09/20/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	697.85
141267	0002	09/20/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	471.07
141270	0002	09/23/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	279.75
141272	0002	09/23/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	899.40
141278	0002	09/24/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	390.55
141282	0002	09/24/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	761.05
141288	0002	09/25/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	595.12
141289	0002	09/25/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	143.00
141291	0002	09/26/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	222.14
141292	0002	09/26/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	629.60
141297	0002	09/27/2013	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	421.29
141298	0002	09/27/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	515.20
141302	0002	09/30/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	975.35
141303	0003	09/30/2013	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	5.00
141310	0002	09/30/2013	A	LUNCH RECEIPTS/. INTERMEDIATE	03	006	1512	0000	000000	018	503.60
990611	0002	09/16/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,675.00
990611	0003	09/16/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,220.00
990612	0003	09/30/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,705.00
990612	0004	09/30/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,890.00
RCPT CODE SUB-TOTAL:											26,086.68
141113	0003	09/03/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.25
141115	0003	09/03/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
141123	0003	09/04/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	103.00
141133	0003	09/04/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.60
141134	0003	09/05/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
141137	0003	09/05/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50
141149	0003	09/06/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.25
141156	0003	09/06/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.85
141157	0003	09/09/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00

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141158	0003	09/09/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.10
141169	0003	09/10/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
141175	0003	09/10/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.00
141186	0003	09/11/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
141187	0003	09/11/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.85
141190	0003	09/12/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
141195	0003	09/12/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.00
141199	0003	09/13/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
141200	0003	09/13/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
141220	0003	09/16/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.75
141222	0003	09/16/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.85
141229	0003	09/17/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.25
141230	0003	09/17/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.00
141247	0003	09/18/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
141248	0003	09/18/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.70
141250	0003	09/19/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.50
141251	0003	09/19/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.75
141266	0003	09/20/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.10
141267	0003	09/20/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
141270	0003	09/23/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
141272	0003	09/23/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
141278	0003	09/24/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.25
141282	0003	09/24/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.60
141288	0003	09/25/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.75
141289	0003	09/25/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
141291	0003	09/26/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
141292	0003	09/26/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.25
141297	0003	09/27/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
141298	0003	09/27/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.35
141302	0003	09/30/2013	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
141310	0003	09/30/2013	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
RCPT CODE SUB-TOTAL:											1,057.50
141146	0001	09/06/2013	A	SALE OF OLD COOKWARE	03	006	1590	0000	000000	000	50.00
141197	0005	09/13/2013	A	COBRA/B.SCHILLING-2% ADM FEES	03	006	1590	0000	000000	000	29.99
141219	0001	09/16/2013	A	PEPSI WATER VENDING/HS CAFE	03	006	1590	0000	000000	010	70.95
RCPT CODE SUB-TOTAL:											150.94
990611	0004	09/16/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	112.33
990612	0005	09/30/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	139.01
RCPT CODE SUB-TOTAL:											251.34
FUND CODE SUB-TOTAL:											29,005.66

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141127	0007	09/04/2013	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	70.00
141213	0010	09/13/2013	A	WORKBOOK FEES	03	009	1720	9002	000000	002	10.00
141263	0008	09/20/2013	A	WORKBOOK FEES/JH	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											90.00
141112	0001	09/03/2013	A	WORKBOOK FEES	03	009	1740	9002	000000	002	45.00
141122	0001	09/04/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
141127	0004	09/04/2013	A	ART FEES/JR HI	03	009	1740	9002	020000	002	5.00
141127	0005	09/04/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	40.00
141127	0006	09/04/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	20.00
141154	0001	09/06/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
141203	0001	09/13/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	135.00
141213	0009	09/13/2013	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	35.00
141238	0001	09/18/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
141263	0007	09/20/2013	A	CLASSROOM FEES/JH	03	009	1740	9002	000000	002	35.00
141276	0001	09/23/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
141285	0001	09/25/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
141303	0001	09/30/2013	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
990611	0008	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	360.00
990612	0009	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	225.00
RCPT CODE SUB-TOTAL:											1,170.00
FUND CODE SUB-TOTAL:											1,260.00
141111	0001	09/03/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
141132	0001	09/04/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141188	0001	09/11/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
141204	0002	09/13/2013	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
141228	0001	09/17/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
141236	0001	09/18/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	135.00
141265	0001	09/20/2013	A	WORKBOOK FEES	03	009	1720	9004	000000	017	25.00
990611	0005	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	405.00
990612	0006	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	270.00
RCPT CODE SUB-TOTAL:											1,150.00
FUND CODE SUB-TOTAL:											1,150.00
141153	0001	09/06/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141176	0001	09/10/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00

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141183	0001	09/11/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
141204	0001	09/13/2013	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
141236	0003	09/18/2013	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
990611	0006	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	225.00
990612	0007	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	315.00
RCPT CODE SUB-TOTAL:											810.00
141271	0001	09/23/2013	A	CLASSROOM FEES	03	009	1740	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											855.00
141160	0001	09/09/2013	A	DEBIT WORKBOOK FEES/BIRCHFIELD	03	009	1720	9010	000000	010	18.15-
141163	0002	09/09/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.05
141163	0003	09/09/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
141174	0005	09/10/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	55.85
141174	0006	09/10/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	30.00
141181	0004	09/11/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	115.30
141181	0005	09/11/2013	A	PSAT/PLAN	03	009	1720	9010	000000	010	45.40
141194	0005	09/12/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	115.00
141194	0006	09/12/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	55.40
141213	0005	09/13/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	53.80
141213	0006	09/13/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	40.00
141226	0003	09/16/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	39.40
141234	0003	09/17/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	64.80
141234	0004	09/17/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	45.40
141254	0002	09/19/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	54.30
141254	0003	09/19/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	25.40
141263	0004	09/20/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	31.80
141263	0005	09/20/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	20.00
141273	0002	09/23/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	16.00
141273	0003	09/23/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
141280	0005	09/24/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.40
141280	0006	09/24/2013	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
141301	0003	09/27/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	20.00
141309	0002	09/30/2013	A	WORKBOOK FEES	03	009	1720	9010	000000	010	57.30
141309	0003	09/30/2013	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	25.40
990611	0007	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	334.75
990612	0008	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	226.10
RCPT CODE SUB-TOTAL:											1,504.70

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141127	0001	09/04/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141127	0002	09/04/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
141127	0003	09/04/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	35.00
141163	0001	09/09/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141174	0001	09/10/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
141174	0002	09/10/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
141174	0003	09/10/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
141174	0004	09/10/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
141181	0001	09/11/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	150.00
141181	0002	09/11/2013	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
141181	0003	09/11/2013	A	ART FEES	03	009	1740	9010	020000	010	50.00
141194	0001	09/12/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	60.00
141194	0002	09/12/2013	A	VO AG FEES	03	009	1740	9010	010000	010	120.00
141194	0003	09/12/2013	A	ART FEES	03	009	1740	9010	020000	010	20.00
141194	0004	09/12/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	70.00
141213	0001	09/13/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	55.00
141213	0002	09/13/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
141213	0003	09/13/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
141213	0004	09/13/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	30.00
141226	0001	09/16/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
141226	0002	09/16/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
141234	0001	09/17/2013	A	SACIENCE FEES	03	009	1740	9010	130000	010	105.00
141234	0002	09/17/2013	A	ART FEES	03	009	1740	9010	020000	010	10.00
141254	0001	09/19/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	35.00
141263	0001	09/20/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
141263	0002	09/20/2013	A	ART FEES	03	009	1740	9010	020000	010	40.00
141263	0003	09/20/2013	A	HOME EC FEES	03	009	1740	9010	091200	010	15.00
141273	0001	09/23/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	15.00
141280	0001	09/24/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
141280	0002	09/24/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
141280	0003	09/24/2013	A	ART FEES	03	009	1740	9010	020000	010	40.00
141280	0004	09/24/2013	A	IND TECH FEES	03	009	1740	9010	100000	010	100.00
141301	0001	09/27/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
141301	0002	09/27/2013	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
141309	0001	09/30/2013	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
990611	0009	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	120.00
990611	0010	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	140.00
990611	0011	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	091200	010	65.00
990611	0012	09/16/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	230.00
990612	0010	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	160.00
990612	0011	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	40.00
990612	0012	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	091200	010	40.00
990612	0013	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	100000	010	50.00
990612	0014	09/30/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	105.00

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RCPT CODE SUB-TOTAL:											2,565.00
FUND CODE SUB-TOTAL:											4,069.70
141118	0001	09/03/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	153.00
141130	0001	09/04/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
141138	0001	09/05/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
141150	0001	09/06/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
141193	0002	09/12/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	119.00
141232	0001	09/17/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	544.00
141246	0001	09/18/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	102.00
141253	0001	09/19/2013	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
141281	0001	09/24/2013	A	STDNT DRUG TESTS	03	011	1690	9012	000000	000	289.00
RCPT CODE SUB-TOTAL:											1,445.00
FUND CODE SUB-TOTAL:											1,445.00
141236	0002	09/18/2013	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	694.52
RCPT CODE SUB-TOTAL:											694.52
FUND CODE SUB-TOTAL:											694.52
141124	0001	09/04/2013	A	TAKE CHG EDUC CK (INCENTIVE)	03	018	1890	9005	000000	018	67.02
RCPT CODE SUB-TOTAL:											67.02
FUND CODE SUB-TOTAL:											67.02
141151	0001	09/06/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	10.00
141164	0001	09/09/2013	A	HS DONATION/KROGER	03	018	1626	9010	000000	010	109.44
141174	0007	09/10/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	10.00
141181	0006	09/11/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
141194	0007	09/12/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
141234	0005	09/17/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	10.00
141242	0001	09/18/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	20.00
141263	0006	09/20/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	20.00
141273	0004	09/23/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	20.00

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141280	0007	09/24/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	10.00
141301	0004	09/27/2013	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
990611	0013	09/16/2013	A	EZ PAY - STUDENT FEES	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											229.44
141143	0001	09/05/2013	A	HS DONATION/TARGET	03	018	1820	9010	000000	010	191.73
RCPT CODE SUB-TOTAL:											191.73
FUND CODE SUB-TOTAL:											421.17
141219	0003	09/16/2013	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	42.20
RCPT CODE SUB-TOTAL:											42.20
FUND CODE SUB-TOTAL:											42.20
141219	0004	09/16/2013	A	PEPSI VENDING RECEIPTS/INTER F	03	018	1890	9705	000000	018	30.06
RCPT CODE SUB-TOTAL:											30.06
FUND CODE SUB-TOTAL:											30.06
141219	0005	09/16/2013	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	24.68
RCPT CODE SUB-TOTAL:											24.68
FUND CODE SUB-TOTAL:											24.68
141219	0002	09/16/2013	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	16.02
RCPT CODE SUB-TOTAL:											16.02
FUND CODE SUB-TOTAL:											16.02
002127	0001	09/16/2013	B	REFUND/KASSIDY POWERS	03	023	1871	0000	000000	000	20.00-
141112	0002	09/03/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	600.00
141116	0001	09/03/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	500.00

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141122	0002	09/04/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	320.00
141126	0001	09/04/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	150.00
141141	0001	09/05/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	200.00
141144	0001	09/05/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	150.00
141152	0001	09/06/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141154	0002	09/06/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	300.00
141166	0001	09/09/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	200.00
141173	0001	09/10/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141184	0001	09/11/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	1,150.00
141189	0001	09/12/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	1,085.00
141202	0001	09/13/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141203	0002	09/13/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	100.00
141213	0008	09/13/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141223	0001	09/16/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	101.00
141234	0006	09/17/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141273	0005	09/23/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	100.00
141283	0001	09/25/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141285	0002	09/25/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	50.00
141295	0001	09/26/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	70.00
141303	0002	09/30/2013	A	IPAD INSURANCE	03	023	1871	0000	000000	000	100.00
990611	0014	09/16/2013	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	432.00
990612	0015	09/30/2013	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	48.00
990612	0016	09/30/2013	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											6,086.00
FUND CODE SUB-TOTAL:											6,086.00
141136	0001	09/05/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,333.75
141268	0001	09/23/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,333.75
RCPT CODE SUB-TOTAL:											4,667.50
FUND CODE SUB-TOTAL:											4,667.50
141205	0001	09/13/2013	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00

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141207	0001	09/13/2013	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	110.00
141245	0001	09/18/2013	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	50.00
141261	0001	09/20/2013	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	20.00
RCPT CODE SUB-TOTAL:											180.00
FUND CODE SUB-TOTAL:											180.00
141264	0001	09/20/2013	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	22.00
RCPT CODE SUB-TOTAL:											22.00
FUND CODE SUB-TOTAL:											22.00
141209	0001	09/13/2013	A	FFA NATIONAL CONV RECEIPTS	03	200	1690	9330	000000	010	490.00
141214	0001	09/13/2013	A	GREENHAND CONFERENCE	03	200	1690	9330	000000	010	1,400.00
RCPT CODE SUB-TOTAL:											1,890.00
FUND CODE SUB-TOTAL:											1,890.00
141172	0001	09/10/2013	A	STDNT COUNCIL FUND RAISER	03	200	1626	9610	000000	010	560.00
141180	0001	09/11/2013	A	STDNT COUNCIL FUND RAISER	03	200	1626	9610	000000	010	1,206.00
141191	0001	09/12/2013	A	STDNT COUNCIL FUND RAISER	03	200	1626	9610	000000	010	927.00
141208	0001	09/13/2013	A	STDNT COUNCIL FUND RAISER	03	200	1626	9610	000000	010	317.00
141217	0001	09/13/2013	A	STDNT COUNCIL FUND RAISER	03	200	1626	9610	000000	010	66.00
141244	0001	09/18/2013	A	STDNT COUNCIL FUNDRAISER	03	200	1626	9610	000000	010	85.00
RCPT CODE SUB-TOTAL:											3,161.00
FUND CODE SUB-TOTAL:											3,161.00
141114	0001	09/03/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	325.00
141125	0001	09/04/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141148	0001	09/06/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	380.00
141161	0001	09/09/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	450.00
141170	0001	09/10/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	175.00
141185	0001	09/11/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141210	0001	09/13/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	50.00
141224	0001	09/16/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00

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141233	0001	09/17/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	75.00
141243	0001	09/18/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141257	0001	09/19/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	100.00
141262	0001	09/20/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141274	0001	09/23/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	75.00
141279	0001	09/24/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	575.00
141284	0001	09/25/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141293	0001	09/26/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	100.00
141300	0001	09/27/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	25.00
141307	0001	09/30/2013	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	75.00
991210	0001	09/18/2013	A	ADJ/MOVE FR SALES TO CEII TRIP	03	200	1621	9672	000000	010	25.00-
RCPT CODE SUB-TOTAL:											2,530.00
141125	0002	09/04/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
141148	0002	09/06/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
141161	0002	09/09/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	4,600.00
141170	0002	09/10/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	2,750.00
141185	0002	09/11/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,050.00
141210	0002	09/13/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
141224	0002	09/16/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
141233	0002	09/17/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	420.00
141243	0002	09/18/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
141257	0002	09/19/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	800.00
141262	0002	09/20/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	500.00
141274	0002	09/23/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,000.00
141279	0002	09/24/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	600.00
141284	0002	09/25/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
141300	0002	09/27/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	40.00
141307	0002	09/30/2013	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	800.00
991210	0002	09/18/2013	A	ADJ/MOVE FR SALES TO CEII TRIP	03	200	1690	9672	050000	010	25.00
RCPT CODE SUB-TOTAL:											14,285.00
141243	0003	09/18/2013	A	CEII DONATION	03	200	1820	9672	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											16,820.00
141117	0001	09/03/2013	A	SALE OF YEARBOOKS	03	200	1626	9680	000000	010	83.00
141128	0001	09/04/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
141147	0001	09/06/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00

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141159	0001	09/09/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	110.00
141162	0001	09/09/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	220.00
141171	0001	09/10/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
141179	0001	09/11/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	165.00
141294	0001	09/26/2013	A	YEARBOOK SALES	03	200	1626	9680	000000	010	111.00
RCPT CODE SUB-TOTAL:											854.00
141255	0001	09/19/2013	A	YEARBOOK ADS	03	200	1690	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											909.00
141192	0001	09/12/2013	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
141211	0001	09/13/2013	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
141237	0001	09/18/2013	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	2,382.25
141240	0001	09/18/2013	A	JR BAND FUNDRAISER	03	300	1626	9400	000000	002	984.00
141252	0001	09/19/2013	A	JH BAND FUNDRAISER	03	300	1626	9400	000000	002	349.50
141260	0001	09/20/2013	A	JH BAND FUNDRAISER	03	300	1626	9400	000000	002	113.00
141286	0001	09/25/2013	A	BAND FUNDRAISER	03	300	1626	9400	000000	002	52.50
991237	0001	09/24/2013	A	RET'D CK#1972/REC#14-1237	03	300	1626	9400	000000	002	45.50-
RCPT CODE SUB-TOTAL:											3,835.75
900136	0002	09/06/2013	A	ADJ/COLS FNDNT GRANT-BAND	03	300	1634	9400	000000	010	332.68
RCPT CODE SUB-TOTAL:											332.68
FUND CODE SUB-TOTAL:											4,168.43
141231	0001	09/17/2013	A	CHOIR FUNDRAISER	03	300	1626	9401	000000	002	627.50
141239	0001	09/18/2013	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	27.00
RCPT CODE SUB-TOTAL:											654.50

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900136	0003	09/06/2013	A	ADJ/COLS FNDNT GRANT-CHOIR	03	300	1690	9401	000000	010	332.68
RCPT CODE SUB-TOTAL:											332.68
FUND CODE SUB-TOTAL:											987.18
014168	0001	09/09/2013	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	682.00
141131	0001	09/04/2013	A	JH SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	183.00
141167	0001	09/09/2013	A	JR FTBL GATE RECEIPTS	03	300	1615	9502	000000	002	643.00
141177	0001	09/10/2013	A	JR VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	338.00
141212	0001	09/13/2013	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	355.00
141259	0001	09/19/2013	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	220.00
141296	0001	09/26/2013	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	231.00
141304	0001	09/30/2013	A	JH FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	1,087.00
RCPT CODE SUB-TOTAL:											3,739.00
FUND CODE SUB-TOTAL:											3,739.00
141109	0001	09/01/2013	A	HS VOLLEYBALL TRI MATCH	03	300	1615	9510	000000	010	267.00
141110	0001	09/01/2013	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	557.00
141121	0001	09/03/2013	A	HS ATHLETIC GATE RECEIPTS	03	300	1615	9510	000000	010	264.00
141139	0001	09/05/2013	A	FRESHMAN FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	516.00
141140	0001	09/05/2013	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	242.00
141142	0001	09/05/2013	A	VARSITY SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	134.00
141165	0001	09/09/2013	A	VARSITY FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	3,501.00
141178	0001	09/10/2013	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	295.00
141193	0001	09/12/2013	A	SPORTS PASS	03	300	1615	9510	000000	010	90.00
141225	0001	09/16/2013	A	ATHLETIC GATE RECEIPTS/HS	03	300	1615	9510	000000	010	3,238.00
141227	0001	09/16/2013	A	ATHLETIC GATE RECEIPTS/HS	03	300	1615	9510	000000	010	453.00
141249	0001	09/18/2013	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	156.00
141258	0001	09/19/2013	A	ATHLETIC GATE RECEIPTS	03	300	1615	9510	000000	010	190.00
141275	0001	09/23/2013	A	ATHLETIC GATE RECEIPTS	03	300	1615	9510	000000	010	3,287.00
141305	0001	09/30/2013	A	HS GIRLS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	155.00
141306	0001	09/30/2013	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	685.00
141312	0001	09/30/2013	A	VARSITY VOLLEYBALL RECEIPTS	03	300	1615	9510	000000	010	225.00
141313	0001	09/30/2013	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	427.00
RCPT CODE SUB-TOTAL:											14,682.00
141138	0002	09/05/2013	A	SPORTS PASSES	03	300	1690	9510	000000	010	109.00
RCPT CODE SUB-TOTAL:											109.00
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141119	0001	09/03/2013	A	RACE TO THE TOP/FY 2013	03	506	4220	9013	000000	000	4,812.07	
											RCPT CODE SUB-TOTAL:	4,812.07
											FUND CODE SUB-TOTAL:	4,812.07
141120	0001	09/03/2013	A	SPEC ED, PART B-IDEA FY 2013	03	516	4220	9013	000000	009	10,136.92	
											RCPT CODE SUB-TOTAL:	10,136.92
											FUND CODE SUB-TOTAL:	10,136.92
141129	0001	09/04/2013	A	TITLE I GRANT FY 2013	03	572	4220	9013	000000	009	1,198.19	
											RCPT CODE SUB-TOTAL:	1,198.19
											FUND CODE SUB-TOTAL:	1,198.19
											GRAND TOTAL:	592,681.98

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