

DATE: 06/05/2014
 TIME: 14:23

RECEIPT LEDGER MAY, 2014
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2014 THRU 05/31/2014
 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	
142434	0001	05/07/2014	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1122	2000	000000	000	246.12	
											RCPT CODE SUB-TOTAL:	246.12
142509	0007	05/23/2014	A	STATE FOUNDATION #2	03	001	1221	0000	000000	000	41,561.11	
											RCPT CODE SUB-TOTAL:	41,561.11
142509	0008	05/23/2014	A	STATE FOUNDATION #2	03	001	1223	0000	000000	000	15,892.86	
											RCPT CODE SUB-TOTAL:	15,892.86
142449	0004	05/09/2014	A	STATE FOUNDATION	03	001	1227	0000	000000	009	19,703.51	
142509	0004	05/23/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	19,703.51	
											RCPT CODE SUB-TOTAL:	39,407.02
142543	0001	05/30/2014	A	FIRST MERIT INTEREST/MAY	03	001	1410	0000	000000	000	169.21	
142543	0002	05/30/2014	A	STAR OHIO INTEREST/MAY	03	001	1410	0000	000000	000	1.80	
142543	0003	05/30/2014	A	STAR OHIO PLUS INTEREST/MAY	03	001	1410	0000	000000	000	85.17	
											RCPT CODE SUB-TOTAL:	256.18
142438	0003	05/07/2014	A	VILLAGE/SHOWA/MP AGRMPT 38TH	03	001	1880	0000	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	1,000.00
142406	0001	05/01/2014	A	MEDICARE REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	656.39	
142413	0004	05/01/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00	
142420	0001	05/02/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00	
142423	0001	05/05/2014	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	10.00	
142436	0001	05/07/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00	
142438	0001	05/07/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	501.66	
142442	0004	05/08/2014	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	10.00	
142450	0003	05/02/2014	A	RECOUP BAD CHECK FEE	03	001	1890	0000	000000	000	25.00	
142459	0007	05/13/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00	
142467	0001	05/15/2014	A	RE-COUP NSF FEE/LORRI ALLEY	03	001	1890	0000	000000	000	25.00	
142468	0002	05/15/2014	A	MEDICAID REIMBUREMENT-CAFS	03	001	1890	0000	100000	000	241.83	
142473	0001	05/16/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00	
142479	0008	05/19/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	8.54	
142494	0004	05/21/2014	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	73.50	
142506	0001	05/23/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00	
142507	0001	05/23/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	11.95	
142507	0002	05/23/2014	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	2.49	

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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142518	0001	05/28/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	298.16
142520	0002	05/28/2014	A	LIBRARY FINE	03	001	1890	0000	000000	000	5.00
142522	0001	05/28/2014	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	20.00
142528	0001	05/30/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	488.09
142534	0003	05/30/2014	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	75.30
142535	0009	05/30/2014	A	COMMUNITY SERVIC CARD	03	001	1890	0000	000000	000	10.00
142537	0003	05/30/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	38.91
990628	0001	05/15/2014	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	62.95
990628	0002	05/15/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	65.54
990629	0001	05/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	95.65
RCPT CODE SUB-TOTAL:											2,766.96
142449	0001	05/09/2014	A	STATE FOUNDATION	03	001	3110	1000	000000	000	170,813.15
142449	0002	05/09/2014	A	STATE FOUNDATION	03	001	3110	1000	000000	000	177.18
142509	0001	05/23/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	174,940.82
142509	0002	05/23/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	177.00
RCPT CODE SUB-TOTAL:											346,108.15
142469	0001	05/15/2014	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	305,388.54
142476	0001	05/15/2014	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	573.21
142496	0001	05/21/2014	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,554.61
RCPT CODE SUB-TOTAL:											317,516.36
142469	0002	05/15/2014	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	69,945.35
142476	0002	05/15/2014	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	1,604.32
142496	0002	05/21/2014	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,643.96
RCPT CODE SUB-TOTAL:											74,193.63
142509	0005	05/23/2014	A	STATE FOUNDATION #2	03	001	3135	0000	000000	000	214,370.41
RCPT CODE SUB-TOTAL:											214,370.41
142449	0009	05/09/2014	A	STATE FOUNDATION	03	001	3211	0000	000000	000	4,254.56
142509	0009	05/23/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	4,268.00
RCPT CODE SUB-TOTAL:											8,522.56
142449	0003	05/09/2014	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,512.13
142509	0003	05/23/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,502.15
RCPT CODE SUB-TOTAL:											3,014.28

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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142468	0001	05/15/2014	A	REFUND OF PRIOR YEAR EXPENSE	03	001	5300	0000	000000	000	3,070.10	
											RCPT CODE SUB-TOTAL:	3,070.10
											FUND CODE SUB-TOTAL:	1,067,925.74
142434	0002	05/07/2014	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1122	2000	000000	000	12.94	
											RCPT CODE SUB-TOTAL:	12.94
142469	0003	05/15/2014	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	22,986.23	
142476	0003	05/15/2014	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	120.75	
142496	0003	05/21/2014	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	869.70	
											RCPT CODE SUB-TOTAL:	23,976.68
142469	0004	05/15/2014	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	5,264.70	
142476	0004	05/15/2014	A	FAYCO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	43.16	
142496	0004	05/21/2014	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	199.01	
											RCPT CODE SUB-TOTAL:	5,506.87
142509	0006	05/23/2014	A	STATE FOUNDATION #2	03	003	3135	0000	000000	000	12,541.35	
											RCPT CODE SUB-TOTAL:	12,541.35
											FUND CODE SUB-TOTAL:	42,037.84
142405	0001	05/01/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	83.60	
142407	0001	05/01/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.35	
142417	0001	05/02/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	91.70	
142418	0001	05/02/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65	
142421	0001	05/05/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.90	
142428	0001	05/05/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.05	
142431	0001	05/06/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.10	
142433	0001	05/06/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10	
142435	0001	05/07/2014	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75	
142437	0001	05/07/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.80	
142439	0001	05/08/2014	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.20	
142441	0001	05/08/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.20	
142443	0001	05/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.70	
142446	0001	05/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50	

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142451	0001	05/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
142452	0001	05/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.60
142455	0001	05/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.75
142456	0001	05/14/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.10
142457	0001	05/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
142462	0001	05/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.30
142463	0001	05/15/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.70
142464	0001	05/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65
142470	0001	05/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.40
142474	0001	05/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
142478	0001	05/19/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.10
142481	0001	05/19/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.20
142485	0001	05/20/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.75
142486	0001	05/20/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.50
142492	0001	05/21/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	85.60
142495	0001	05/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.00
142497	0001	05/22/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.40
142500	0001	05/22/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.05
142502	0001	05/23/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.00
142510	0001	05/23/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.65
142511	0001	05/27/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.00
142517	0001	05/27/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
142519	0001	05/28/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.00
142523	0001	05/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.20
142527	0001	05/29/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.00
142533	0001	05/29/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.90
142536	0001	05/30/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	28.75
142540	0001	05/30/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.25
RCPT CODE SUB-TOTAL:											1,799.75
142405	0002	05/01/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	254.75
142407	0002	05/01/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	617.46
142408	0001	05/01/2014	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	20.00
142417	0002	05/02/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	605.75
142418	0002	05/02/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	454.00
142421	0002	05/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	907.80
142428	0002	05/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,048.55
142428	0004	05/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	28.47
142431	0002	05/06/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	196.15
142433	0002	05/06/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,001.05
142435	0002	05/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	434.05
142437	0002	05/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.76
142439	0002	05/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	380.90

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142441	0002	05/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	187.30
142443	0002	05/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	375.55
142444	0002	05/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	10.00
142446	0002	05/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	232.51
142451	0002	05/12/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	811.60
142452	0002	05/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	310.10
142455	0002	05/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	549.10
142456	0002	05/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	224.15
142457	0002	05/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	493.40
142462	0002	05/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	334.45
142463	0002	05/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	256.80
142464	0002	05/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	297.75
142470	0002	05/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	455.25
142474	0002	05/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	448.15
142478	0002	05/19/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	109.60
142481	0002	05/19/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	721.68
142485	0002	05/20/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	697.55
142486	0002	05/20/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	310.94
142492	0002	05/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	84.43
142495	0002	05/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	426.55
142497	0002	05/22/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	112.67
142500	0002	05/22/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	342.35
142502	0002	05/23/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	141.29
142510	0002	05/23/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	360.50
142511	0002	05/27/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	109.30
142517	0002	05/27/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	582.01
142519	0002	05/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	7.00
142523	0002	05/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	250.70
142533	0002	05/29/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	115.25
142534	0002	05/30/2014	A	LUNCH FEES PAID	03	006	1512	0000	000000	018	22.50
142535	0008	05/30/2014	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	010	1.45
142540	0002	05/30/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	3.95
142542	0001	05/30/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	11.00
900202	0002	05/12/2014	A	PARENT POSTED EZPAY WRONG ACCT	03	006	1512	0000	000000	018	48.00
990628	0003	05/15/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,155.00
990628	0004	05/15/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,120.00
990629	0002	05/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	340.00
990629	0003	05/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	640.00
992543	0001	05/15/2014	A	RET'D CK#192/ANGEL WILSON	03	006	1512	0000	000000	010	25.00-
RCPT CODE SUB-TOTAL:											18,854.52
142405	0003	05/01/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.50
142407	0003	05/01/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.10

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990628	0005	05/15/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	125.46
990629	0004	05/31/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	78.10
RCPT CODE SUB-TOTAL:											203.56
FUND CODE SUB-TOTAL:											25,890.35
142430	0001	05/05/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	90.00
142440	0001	05/08/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	40.00
142447	0001	05/09/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	90.00
142453	0001	05/12/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142487	0001	05/20/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	90.00
142515	0001	05/27/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	5.00
142520	0001	05/28/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
142521	0001	05/28/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	90.00
142529	0001	05/29/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	135.00
142537	0001	05/30/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	225.00
142538	0001	05/30/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	180.00
990628	0009	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
990629	0008	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	180.00
RCPT CODE SUB-TOTAL:											1,260.00
FUND CODE SUB-TOTAL:											1,260.00
142416	0001	05/02/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
142429	0001	05/05/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	65.00
142432	0001	05/06/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	10.00
142483	0001	05/19/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
142484	0001	05/20/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	78.75
142499	0001	05/22/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	100.00
142508	0001	05/23/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
142532	0002	05/29/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
142541	0001	05/30/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	202.50
990628	0006	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
990629	0005	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	225.00
RCPT CODE SUB-TOTAL:											996.25
142525	0001	05/28/2014	A	WORKBOOK FEES	03	009	1740	9004	000000	017	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											1,086.25

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142444	0001	05/09/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	160.00
142482	0001	05/19/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	55.00
142503	0001	05/23/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
142514	0001	05/27/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	90.00
142532	0001	05/29/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	270.00
142534	0001	05/30/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	22.50
990628	0007	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
990629	0006	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											777.50
FUND CODE SUB-TOTAL:											777.50
142413	0003	05/01/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	54.30
142442	0003	05/08/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142459	0005	05/13/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	68.90
142459	0006	05/13/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	38.40
142479	0006	05/19/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	52.90
142479	0007	05/19/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	10.00
142491	0004	05/20/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	135.25
142491	0005	05/20/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	61.40
142494	0002	05/21/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	53.80
142494	0003	05/21/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	35.40
142513	0004	05/27/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	25.10
142513	0005	05/27/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	20.00
142524	0002	05/28/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	50.80
142524	0003	05/28/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	25.40
142530	0004	05/29/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	46.20
142530	0006	05/29/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	37.00
142535	0006	05/30/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	302.85
142535	0007	05/30/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	116.80
990628	0008	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	83.25
990629	0007	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	79.80
RCPT CODE SUB-TOTAL:											1,306.05
142413	0001	05/01/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142413	0002	05/01/2014	A	VO AG FEES	03	009	1740	9010	010000	010	20.40
142442	0001	05/08/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142442	0002	05/08/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	5.00
142459	0001	05/13/2014	A	SCIENCE FEE	03	009	1740	9010	130000	010	30.00
142459	0002	05/13/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142459	0003	05/13/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00

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142459	0004	05/13/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	10.00
142479	0001	05/19/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142479	0002	05/19/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142479	0003	05/19/2014	A	ART FEES	03	009	1740	9010	020000	010	0.40
142479	0004	05/19/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	55.00
142479	0005	05/19/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142491	0001	05/20/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	70.00
142491	0002	05/20/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142491	0003	05/20/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	15.00
142494	0001	05/21/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	30.00
142513	0001	05/27/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	10.00
142513	0002	05/27/2014	A	VO AG FEES	03	009	1740	9010	010000	010	80.00
142513	0003	05/27/2014	A	ART FEES	03	009	1740	9010	020000	010	30.00
142524	0001	05/28/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142530	0001	05/29/2014	A	SCIENCE	03	009	1740	9010	130000	010	30.00
142530	0002	05/29/2014	A	VO AG FEES	03	009	1740	9010	010000	010	40.00
142530	0003	05/29/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	50.00
142535	0001	05/30/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	160.00
142535	0002	05/30/2014	A	VO AG FEES	03	009	1740	9010	010000	010	200.00
142535	0003	05/30/2014	A	ART FEES	03	009	1740	9010	020000	010	50.00
142535	0004	05/30/2014	A	IND TECH FEES	03	009	1740	9010	100000	010	41.90
142535	0005	05/30/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	50.00
990628	0010	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	50.00
990628	0011	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	100000	010	75.00
990628	0012	05/15/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	35.00
990629	0009	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	80.00
990629	0010	05/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											1,482.70
FUND CODE SUB-TOTAL:											2,788.75
142453	0002	05/12/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142473	0002	05/16/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142480	0002	05/19/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142494	0005	05/21/2014	A	STDNT DRUG TEST	03	011	1690	9012	000000	000	17.00
142515	0002	05/27/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142521	0002	05/28/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	12.00
142530	0005	05/29/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142535	0011	05/30/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
142537	0002	05/30/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											182.00
FUND CODE SUB-TOTAL:											182.00

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142409	0001	05/01/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	400.00	
142450	0001	05/02/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	800.00	
142450	0002	05/02/2014	A	RECOUP BAD CK#127/REC#14-2296	03	014	1611	9014	000000	002	204.00	
											RCPT CODE SUB-TOTAL:	1,404.00
											FUND CODE SUB-TOTAL:	1,404.00
142539	0001	05/30/2014	A	PRINCIPAL ACCT RECEIPTS	03	018	1626	9002	000000	002	79.00	
											RCPT CODE SUB-TOTAL:	79.00
											FUND CODE SUB-TOTAL:	79.00
142475	0001	05/16/2014	A	PICTURE COMMISSION	03	018	1890	9004	000000	017	681.57	
											RCPT CODE SUB-TOTAL:	681.57
											FUND CODE SUB-TOTAL:	681.57
142471	0001	05/16/2014	A	PICTURE COMMISSION	03	018	1890	9005	000000	018	401.27	
											RCPT CODE SUB-TOTAL:	401.27
											FUND CODE SUB-TOTAL:	401.27
142512	0001	05/27/2014	A	RECEIPTS/PRINCIPAL ACCT	03	018	1626	9010	000000	010	45.00	
											RCPT CODE SUB-TOTAL:	45.00
142448	0001	05/09/2014	A	KINGS ISLAND FIELDTRIP	03	018	1890	9010	000000	010	812.00	
142560	0001	05/13/2014	A	PRINCIPALS ACCT MISC	03	018	1890	9010	000000	010	221.50	
											RCPT CODE SUB-TOTAL:	1,033.50
											FUND CODE SUB-TOTAL:	1,078.50
142425	0001	05/05/2014	A	GUIDANCE TESTING ACCT	03	018	1820	9912	000000	010	134.00	
											RCPT CODE SUB-TOTAL:	134.00
											FUND CODE SUB-TOTAL:	134.00

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142413	0005	05/01/2014	A	FLEX CREDIT DEPOSIT	03	019	1219	9111	000000	000	105.00
142473	0003	05/16/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	200.00
142507	0003	05/23/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	35.00
990629	0011	05/31/2014	A	EZ PAY - STUDENT FEES	03	019	1219	9111	000000	000	310.00
RCPT CODE SUB-TOTAL:											650.00
FUND CODE SUB-TOTAL:											650.00
142430	0002	05/05/2014	A	IPAD REPAIRS	03	023	1871	0000	000000	000	28.00
142440	0002	05/08/2014	A	IPAD REPAIRS	03	023	1871	0000	000000	000	12.00
900202	0001	05/12/2014	A	PARENT POSTED EZPAY WRONG ACCT	03	023	1871	0000	000000	000	48.00-
990628	0013	05/15/2014	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	96.00
990629	0012	05/31/2014	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	232.58
RCPT CODE SUB-TOTAL:											320.58
FUND CODE SUB-TOTAL:											320.58
142438	0002	05/07/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,692.60
142488	0001	05/20/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,692.60
RCPT CODE SUB-TOTAL:											5,385.20
FUND CODE SUB-TOTAL:											5,385.20
142490	0001	05/20/2014	A	CLS-2014 T-SHIRT SLE	03	200	1626	9014	000000	010	84.00
142493	0001	05/21/2014	A	CLS-2014 T SHIRT SALES	03	200	1626	9014	000000	010	28.00
142498	0001	05/22/2014	A	CLS-2014 T SHIRT SALE	03	200	1626	9014	000000	010	16.00
142505	0001	05/23/2014	A	CLS 2014 T SHIRT SALES	03	200	1626	9014	000000	010	61.00
RCPT CODE SUB-TOTAL:											189.00
FUND CODE SUB-TOTAL:											189.00
142424	0001	05/05/2014	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	1,040.00
RCPT CODE SUB-TOTAL:											1,040.00
FUND CODE SUB-TOTAL:											1,040.00

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142458	0001	05/14/2014	A	SPANISH CLUB/INTERNAT'AL NITE	03	200	1622	9280	000000	010	155.00
142466	0001	05/15/2014	A	SPANISH CLUB INTERNAT'L NITE	03	200	1622	9280	000000	010	320.00
142472	0001	05/16/2014	A	SPANISH CLUB INTERNAT'L NITE	03	200	1622	9280	000000	010	225.00
142526	0001	05/28/2014	A	SPANISH CLUB FUNDRAISER	03	200	1622	9280	000000	010	435.00
142561	0001	05/13/2014	A	SPANISH CLUB INTERNA'TL NITE	03	200	1622	9280	000000	010	270.00
RCPT CODE SUB-TOTAL:											1,405.00
FUND CODE SUB-TOTAL:											1,405.00
142410	0001	05/01/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	331.00
900201	0002	05/12/2014	A	POST FR 200-9330 TO 200-9331	03	200	1623	9330	000000	010	29,304.07-
RCPT CODE SUB-TOTAL:											28,973.07-
142410	0002	05/01/2014	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	160.00
142410	0003	05/01/2014	A	FFA FOOD DEPOSIT	03	200	1690	9330	000000	010	130.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											28,683.07-
900201	0001	05/12/2014	A	POST FR 200-9330 TO 200-9331	03	200	1623	9331	000000	010	29,304.07
RCPT CODE SUB-TOTAL:											29,304.07
FUND CODE SUB-TOTAL:											29,304.07
003747	0001	05/28/2014	B	REFUND OUTDOOR ED FEE	03	200	1690	9670	000000	002	85.00-
142445	0001	05/09/2014	A	RECOUP BAD CK#3128/REC#14-2445	03	200	1690	9670	000000	002	85.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
142412	0001	05/01/2014	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	187.00
142419	0001	05/02/2014	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	180.00
142427	0001	05/05/2014	A	CEI DC TRIP DEPOSITS	03	200	1690	9671	050000	010	252.00
142454	0001	05/12/2014	A	MOVE FUNDS FR CEII TO CEI	03	200	1690	9671	000000	010	6,355.00
RCPT CODE SUB-TOTAL:											6,974.00

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 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2014 THRU 05/31/2014
 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
FUND CODE SUB-TOTAL:											6,974.00
142426	0001	05/05/2014	A	CEII NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
142426	0002	05/05/2014	A	CEII SCHOLASTIC BOOSTER DONATI	03	200	1820	9672	000000	010	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											2,050.00
142489	0001	05/20/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
142465	0001	05/15/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											110.00
142411	0001	05/01/2014	A	NHS T-SHIRT SALES	03	200	1627	9710	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
142501	0001	05/22/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
142422	0001	05/05/2014	A	JR HI BAND TRIP	03	300	1690	9400	000000	002	120.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											120.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/05/2014
TIME: 14:23

RECEIPT LEDGER MAY, 2014
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2014 THRU 05/31/2014
SORTED BY TRANSACTION NUMBER

PAGE: 14
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
142415	0002	05/02/2014	A	ATHLETIC BANQUET	03	300	1690	9502	000000	002	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
142415	0001	05/02/2014	A	ATHLETIC DEPOSIT	03	300	1690	9510	000000	010	1,725.00	
142480	0001	05/19/2014	A	HOLIDAY TOURNAMENT	03	300	1690	9510	000000	010	1,099.63	
142516	0001	05/27/2014	A	MSL ATHLETIC BANQUET	03	300	1690	9510	000000	010	22.00	
142531	0001	05/29/2014	A	MSL ATHLETIC BANQUET	03	300	1690	9510	000000	010	33.00	
142535	0010	05/30/2014	A	PAID ATHLETIC CHARGE	03	300	1690	9510	000000	010	45.00	
992415	0001	05/30/2014	A	CHANGE FUND POSTED IN ERROR	03	300	1690	9510	000000	010	1,500.00-	
											RCPT CODE SUB-TOTAL:	1,424.63
142504	0001	05/23/2014	A	DONATION/KEIHIN TECHNOLOGY	03	300	1820	9510	000000	010	5,500.00	
											RCPT CODE SUB-TOTAL:	5,500.00
											FUND CODE SUB-TOTAL:	6,924.63
142414	0001	05/01/2014	A	SPECIAL ED, PART B-IDEA GRANT	03	516	4220	9014	000000	009	84,424.82	
											RCPT CODE SUB-TOTAL:	84,424.82
											FUND CODE SUB-TOTAL:	84,424.82
900205	0008	05/28/2014	A	POSTING ADJ REC#14-1892	03	572	4220	9014	000000	009	6,392.51-	
											RCPT CODE SUB-TOTAL:	6,392.51-
											FUND CODE SUB-TOTAL:	6,392.51-
900205	0009	05/28/2014	A	POSTING ADJ REC#14-1892	03	590	4220	9014	000000	009	6,392.51	
											RCPT CODE SUB-TOTAL:	6,392.51
											FUND CODE SUB-TOTAL:	6,392.51
											GRAND TOTAL:	1,256,096.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER