

DATE: 05/04/2015  
TIME: 10:35

RECEIPTS LEDGER/APRIL, 2015  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 04/01/2015 THRU 04/30/2015  
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
151070	0001	04/06/2015	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	11,639.48
151162	0001	04/13/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	2,423.64
RCPT CODE SUB-TOTAL:											14,063.12
151071	0001	04/06/2015	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1122	2000	000000	000	698.51
RCPT CODE SUB-TOTAL:											698.51
151093	0004	04/10/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
151161	0004	04/24/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
151093	0003	04/10/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,327.51
151161	0003	04/24/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	30,547.51
RCPT CODE SUB-TOTAL:											55,875.02
151190	0001	04/30/2015	A	FIRST MERIT INTEREST-MARCH	03	001	1410	0000	000000	000	163.89
151190	0002	04/30/2015	A	STAR OHIO INTEREST-MARCH	03	001	1410	0000	000000	000	3.97
151190	0003	04/30/2015	A	STAR OHIO PLUS INTEREST-MARCH	03	001	1410	0000	000000	000	82.58
RCPT CODE SUB-TOTAL:											250.44
151059	0001	04/01/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	299.13
151069	0001	04/06/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	236.27
151077	0001	04/07/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	424.47
151081	0001	04/08/2015	A	RECOVERY FEE/REC#122260	03	001	1890	0000	000000	000	25.00
151082	0001	04/08/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
151108	0001	04/15/2015	A	NSF CHECK FEE/REC# 15-989	03	001	1890	0000	000000	000	25.00
151119	0002	04/16/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151122	0001	04/20/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
151123	0002	04/20/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151128	0001	04/21/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	269.74
151128	0002	04/21/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	363.32
151152	0001	04/23/2015	A	JURY DUTY/KATHLEEN WARGA	03	001	1890	0000	000000	000	200.00
151158	0001	04/24/2015	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
151175	0001	04/28/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	15.00
151181	0001	04/29/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	16.00
151184	0001	04/29/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	331.67
990642	0001	04/30/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	24.98
990642	0002	04/30/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	193.46
RCPT CODE SUB-TOTAL:											2,448.04

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151128	0007	04/21/2015	A	INS REIMBURSEMENT/BUS ACCIDENT	03	001	1932	8000	000000	000	2,128.89
RCPT CODE SUB-TOTAL:											2,128.89
151095	0001	04/13/2015	A	AUCTION OF COMPUTERS	03	001	1933	0000	000000	000	65.00
151128	0006	04/21/2015	A	SCRAP METAL SOLD	03	001	1933	0000	000000	000	101.00
RCPT CODE SUB-TOTAL:											166.00
151185	0004	04/30/2015	A	INSURANCE/FORD VAN ACCIDENT	03	001	1934	0000	000000	000	8,350.00
RCPT CODE SUB-TOTAL:											8,350.00
151162	0002	04/13/2015	A	REV IN LIEU OF TAXES/WILDLIFE	03	001	2400	0000	000000	000	835.10
RCPT CODE SUB-TOTAL:											835.10
151093	0001	04/10/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	168,474.62
151161	0001	04/24/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	173,527.84
RCPT CODE SUB-TOTAL:											342,002.46
151094	0001	04/10/2015	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	321,214.48
RCPT CODE SUB-TOTAL:											321,214.48
151094	0002	04/10/2015	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	53,603.63
RCPT CODE SUB-TOTAL:											53,603.63
151093	0005	04/10/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,423.03
151161	0005	04/24/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,278.16
RCPT CODE SUB-TOTAL:											12,701.19
151093	0002	04/10/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.41
151161	0002	04/24/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.25
RCPT CODE SUB-TOTAL:											3,058.66
FUND CODE SUB-TOTAL:											817,395.54
151070	0002	04/06/2015	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	520.86

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151162	0003	04/13/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	120.28
RCPT CODE SUB-TOTAL:											641.14
151071	0002	04/06/2015	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1122	2000	000000	000	37.48
RCPT CODE SUB-TOTAL:											37.48
151094	0003	04/10/2015	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	24,177.43
RCPT CODE SUB-TOTAL:											24,177.43
151094	0004	04/10/2015	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	4,034.68
RCPT CODE SUB-TOTAL:											4,034.68
FUND CODE SUB-TOTAL:											28,890.73
151062	0001	04/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.00
151063	0001	04/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.25
151072	0001	04/07/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.95
151073	0001	04/07/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.80
151084	0001	04/08/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.50
151085	0001	04/08/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.50
151088	0001	04/09/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.10
151089	0001	04/09/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70
151097	0001	04/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70
151102	0001	04/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.10
151103	0001	04/14/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.65
151107	0001	04/14/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.10
151110	0001	04/15/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.40
151111	0001	04/15/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	87.80
151116	0001	04/16/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.60
151117	0001	04/16/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.45
151125	0001	04/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.50
151126	0001	04/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.15
151134	0001	04/21/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.45
151135	0001	04/21/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	86.20
151139	0001	04/22/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.80
151140	0001	04/22/2015	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	90.50
151149	0001	04/23/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.35
151150	0001	04/23/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.60
151153	0001	04/24/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151154	0001	04/24/2015	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.05
151167	0001	04/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.55
151168	0001	04/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.00
151169	0001	04/28/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.25
151170	0001	04/28/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.40
151177	0001	04/29/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.20
151178	0001	04/29/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	84.40
151186	0001	04/30/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	91.30
151187	0001	04/30/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.90
RCPT CODE SUB-TOTAL:											1,725.70
005806	0001	04/14/2015	B	REFUND BAL CAFE ACCT	03	006	1512	0000	000000	018	29.00-
151062	0002	04/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	719.70
151063	0002	04/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	945.25
151072	0002	04/07/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	743.05
151073	0002	04/07/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	342.85
151084	0002	04/08/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	355.77
151085	0002	04/08/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	810.92
151088	0002	04/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	69.90
151089	0002	04/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	420.55
151097	0002	04/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	990.30
151102	0002	04/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	261.60
151103	0002	04/14/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	674.40
151107	0002	04/14/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	343.05
151110	0002	04/15/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	403.05
151111	0002	04/15/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	466.05
151116	0002	04/16/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	84.40
151117	0002	04/16/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	481.85
151125	0002	04/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	524.75
151126	0002	04/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	788.45
151134	0002	04/21/2015	A	LUNCH RECEIPTS/HIGH SCHOOL	03	006	1512	0000	000000	010	736.25
151135	0002	04/21/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	286.85
151139	0002	04/22/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	296.05
151140	0002	04/22/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	118.54
151149	0002	04/23/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	622.05
151150	0002	04/23/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	341.65
151153	0002	04/24/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	143.37
151154	0002	04/24/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	607.20
151167	0002	04/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	806.40
151168	0002	04/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	301.00
151169	0002	04/28/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	519.45
151170	0002	04/28/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	292.60
151177	0002	04/29/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	554.80

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151178	0002	04/29/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	235.85
151186	0002	04/30/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	130.25
151187	0002	04/30/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	633.90
990642	0003	04/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,015.00
990642	0004	04/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,030.00
991169	0001	04/30/2015	A	BANK ADJ/REC#15-1169 4-28-15	03	006	1512	0000	000000	010	0.50-
RCPT CODE SUB-TOTAL:											21,067.60
151062	0003	04/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.25
151063	0003	04/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
151072	0003	04/07/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
151073	0003	04/07/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
151084	0003	04/08/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
151085	0003	04/08/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.50
151088	0003	04/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
151089	0003	04/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.00
151097	0003	04/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.00
151102	0003	04/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
151103	0003	04/14/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.00
151107	0003	04/14/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.25
151110	0003	04/15/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	53.25
151111	0003	04/15/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	70.75
151116	0003	04/16/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.00
151117	0003	04/16/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.25
151125	0003	04/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.00
151126	0003	04/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50
151134	0003	04/21/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.25
151135	0003	04/21/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.75
151139	0003	04/22/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
151140	0003	04/22/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
151149	0003	04/23/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
151150	0003	04/23/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.75
151153	0003	04/24/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.75
151154	0003	04/24/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
151167	0003	04/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.50
151168	0003	04/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	52.00
151169	0003	04/28/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.75
151170	0003	04/28/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
151177	0003	04/29/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	46.75
151178	0003	04/29/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
151186	0003	04/30/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
151187	0003	04/30/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.75
RCPT CODE SUB-TOTAL:											1,210.75

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151096	0001	04/13/2015	A	PEPSI WATER RFECEIPTS/HS CAFE	03	006	1590	0000	000000	010	61.65
151129	0001	04/21/2015	A	HEADSTART REIMBURSE FEB & MAR	03	006	1590	0000	000000	018	3,293.19
RCPT CODE SUB-TOTAL:											3,354.84
990642	0005	04/30/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	219.54
RCPT CODE SUB-TOTAL:											219.54
151060	0001	04/03/2015	A	CAFE STATE BRKFST REIMBURSE	03	006	3213	0000	000000	000	987.13
RCPT CODE SUB-TOTAL:											987.13
151188	0001	04/30/2015	A	FED REIMBURSEMENT BREAKFAST	03	006	4220	1000	000000	000	6,943.14
151188	0002	04/30/2015	A	FED REIMBURSEMENT LUNCH	03	006	4220	2000	000000	000	23,341.98
151188	0003	04/30/2015	A	FED REIMBURSEMENT LUNCH 6 CENT	03	006	4220	2000	000000	000	747.66
RCPT CODE SUB-TOTAL:											31,032.78
FUND CODE SUB-TOTAL:											59,598.34
151141	0001	04/22/2015	A	WORKBOOK FEESJR HI	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
990642	0007	04/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											90.00
151092	0001	04/09/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	100.00
990642	0006	04/30/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	180.00
RCPT CODE SUB-TOTAL:											280.00
FUND CODE SUB-TOTAL:											280.00
151061	0001	04/06/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151083	0001	04/08/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	15.00
151091	0001	04/09/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00

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151101	0001	04/13/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
151104	0001	04/14/2015	A	WORKBOOK FEES	03	009	1720	9005	000000	018	135.00
151114	0001	04/15/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151121	0001	04/20/2015	A	WORKBOOK FEES/ INTERMEDIATE	03	009	1720	9005	000000	018	90.00
151136	0001	04/21/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	25.00
151163	0001	04/27/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											580.00
FUND CODE SUB-TOTAL:											580.00
151067	0001	04/06/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	250.00
151074	0001	04/07/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	193.20
151087	0001	04/09/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
151119	0001	04/16/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	216.20
151123	0001	04/20/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	15.00
990642	0008	04/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	165.00
RCPT CODE SUB-TOTAL:											894.40
FUND CODE SUB-TOTAL:											894.40
151074	0002	04/07/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
151082	0002	04/08/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151122	0002	04/20/2015	A	STDNT DRUG TEST	03	011	1690	9012	000000	000	17.00
151171	0001	04/28/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											85.00
FUND CODE SUB-TOTAL:											85.00
151079	0001	04/08/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	145.20
151098	0001	04/13/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	600.00
151108	0002	04/15/2015	A	RECOUP BAD CHECK/REC #15-989	03	014	1611	9014	000000	002	24.00
151115	0001	04/16/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	445.40
151132	0001	04/21/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,328.50
151145	0001	04/22/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,865.00
151151	0001	04/23/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	276.00
151159	0001	04/24/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	587.30
151159	0002	04/24/2015	A	RECOUPT BAD CHECK #1005	03	014	1611	9014	000000	002	80.00
151183	0001	04/29/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	50.00

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											RCPT CODE SUB-TOTAL:	5,401.40
											FUND CODE SUB-TOTAL:	5,401.40
151173	0001	04/28/2015	A	DONATION/PRINCIPAL'S ACCT	03	018	1820	9002	000000	002		190.00
											RCPT CODE SUB-TOTAL:	190.00
											FUND CODE SUB-TOTAL:	190.00
151096	0003	04/13/2015	A	PEPSI VENDING RECEIPTS/JH FAC	03	018	1890	9702	000000	002		8.06
											RCPT CODE SUB-TOTAL:	8.06
											FUND CODE SUB-TOTAL:	8.06
151096	0004	04/13/2015	A	PEPSI VENDING RECEIPTS/EL FAC	03	018	1890	9704	000000	017		61.01
											RCPT CODE SUB-TOTAL:	61.01
											FUND CODE SUB-TOTAL:	61.01
151096	0005	04/13/2015	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018		71.71
											RCPT CODE SUB-TOTAL:	71.71
											FUND CODE SUB-TOTAL:	71.71
151096	0002	04/13/2015	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010		18.88
											RCPT CODE SUB-TOTAL:	18.88
											FUND CODE SUB-TOTAL:	18.88
151185	0001	04/30/2015	A	BD OFC VENDING RECEIPTS	03	018	1890	9900	000000	000		50.70
											RCPT CODE SUB-TOTAL:	50.70
											FUND CODE SUB-TOTAL:	50.70

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151157	0001	04/24/2015	A	GUIDANCE AP TESTING RECEIPTS	03	018	1820	9912	000000	010	492.00
151179	0001	04/29/2015	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	221.00
151189	0001	04/30/2015	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	41.00
RCPT CODE SUB-TOTAL:											754.00
FUND CODE SUB-TOTAL:											754.00
151128	0005	04/21/2015	A	HRA STAFF FUNDING	03	024	1871	2015	000000	000	4,336.56
RCPT CODE SUB-TOTAL:											4,336.56
151128	0003	04/21/2015	A	EMPLOYER SHARE INSURANCE	03	024	1872	0000	000000	000	2,390.73
RCPT CODE SUB-TOTAL:											2,390.73
151069	0002	04/06/2015	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,599.06
151128	0004	04/21/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	208.33
RCPT CODE SUB-TOTAL:											2,807.39
FUND CODE SUB-TOTAL:											9,534.68
151127	0001	04/20/2015	A	CL2015 SENIOR T-SHIRT SALES	03	200	1626	9015	000000	010	54.00
151137	0001	04/21/2015	A	CL2015 SENIOR T-SHIRT SALES	03	200	1626	9015	000000	010	63.00
151156	0001	04/24/2015	A	CL2015 SENIOR T-SHIRT SALES	03	200	1626	9015	000000	010	22.50
151180	0001	04/29/2015	A	CL2014 SENIOR T-SHIRT SALES	03	200	1626	9015	000000	010	18.00
RCPT CODE SUB-TOTAL:											157.50
FUND CODE SUB-TOTAL:											157.50
151142	0001	04/22/2015	A	PROM TICKET SALES	03	200	1626	9016	000000	010	630.00
151144	0001	04/22/2015	A	PROM TICKET SALES	03	200	1626	9016	000000	010	2,170.00
151146	0001	04/22/2015	A	PROM TICKET SALES	03	200	1626	9016	000000	010	210.00
151147	0001	04/23/2015	A	PROM TICKET SALES	03	200	1626	9016	000000	010	1,400.00
151155	0001	04/24/2015	A	PROM TICKET SALES	03	200	1626	9016	000000	010	980.00
RCPT CODE SUB-TOTAL:											5,390.00
FUND CODE SUB-TOTAL:											5,390.00

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151066	0001	04/06/2015	A	CLS-2018 DODGE BALL DONATIONS	03	200	1820	9018	000000	010	17.50
											RCPT CODE SUB-TOTAL: 17.50
											FUND CODE SUB-TOTAL: 17.50
151064	0001	04/06/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	472.00
151076	0001	04/07/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	193.00
151099	0001	04/13/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	57.00
151113	0001	04/15/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	386.00
991113	0001	04/20/2015	A	RET'D CK#1098/REC#15-1113 4-15	03	200	1623	9330	000000	010	32.00-
991113	0002	04/20/2015	A	RET'D CK#3159/REC#15-1113 4-15	03	200	1623	9330	000000	010	37.00-
											RCPT CODE SUB-TOTAL: 1,039.00
151182	0001	04/29/2015	A	FFA CAMP RECEIPTS	03	200	1633	9330	000000	010	140.00
151182	0002	04/29/2015	A	STATE CONVENTION DEPOSITS	03	200	1633	9330	000000	010	920.00
											RCPT CODE SUB-TOTAL: 1,060.00
151113	0002	04/15/2015	A	FFA JACKET SALES	03	200	1690	9330	000000	010	1,804.50
											RCPT CODE SUB-TOTAL: 1,804.50
											FUND CODE SUB-TOTAL: 3,903.50
151078	0001	04/08/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	50.00
151081	0002	04/08/2015	A	RECOUP BAD CK/REC#122260 5-3	03	200	1690	9670	000000	002	67.00
151090	0001	04/09/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	125.00
151106	0001	04/14/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	340.00
151109	0001	04/15/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	130.00
151120	0001	04/20/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	340.00
151133	0001	04/21/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	802.50
151138	0001	04/22/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	890.00
151176	0001	04/28/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	445.00
											RCPT CODE SUB-TOTAL: 3,189.50
											FUND CODE SUB-TOTAL: 3,189.50
005898	0001	04/29/2015	B	REFUND C. NEAR/CEII PHIL/NY TR	03	200	1690	9672	050000	010	500.00-

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151075	0001	04/07/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	2,675.00
151080	0001	04/08/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	750.00
151086	0001	04/09/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,595.00
151100	0001	04/13/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,493.00
151105	0001	04/14/2015	A	PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	3,440.00
151112	0001	04/15/2015	A	PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,875.00
151124	0001	04/20/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	65.00
151130	0001	04/21/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
151165	0001	04/27/2015	A	CEII PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	120.00
151172	0001	04/28/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	430.00
RCPT CODE SUB-TOTAL:											12,243.00
FUND CODE SUB-TOTAL:											12,243.00
151065	0001	04/06/2015	A	YEARBOOK AD SALES	03	200	1626	9680	000000	010	80.00
151118	0001	04/16/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00
151131	0001	04/21/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
151143	0002	04/22/2015	A	YEARBOOK SALE	03	200	1626	9680	000000	010	50.00
151148	0001	04/23/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	120.00
151160	0001	04/24/2015	A	YEARBOOK AD SALES	03	200	1626	9680	000000	010	175.00
151164	0001	04/27/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	325.00
151174	0001	04/28/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	100.00
991065	0001	04/07/2015	A	BANK ERROR REC#15-1065	03	200	1626	9680	000000	010	0.60
RCPT CODE SUB-TOTAL:											970.60
151143	0001	04/22/2015	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											1,070.60
151068	0001	04/06/2015	A	KEY CLUB DODGE BALL DONATION	03	200	1820	9730	000000	010	17.50
RCPT CODE SUB-TOTAL:											17.50
FUND CODE SUB-TOTAL:											17.50
151081	0003	04/08/2015	A	PART RECOUP CK/REC#131203	03	300	1626	9400	000000	002	23.75
RCPT CODE SUB-TOTAL:											23.75
FUND CODE SUB-TOTAL:											23.75
GRAND TOTAL:											949,917.30

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