

DATE: 05/04/2016
TIME: 09:53

RECEIPT LEDGER/APRIL, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2016 THRU 04/30/2016
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
162119	0001	04/22/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,273.90
162121	0001	04/22/2016	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	613.61
992121	0001	04/30/2016	A	ADJ/REC#162121 4/22/16	03	001	1111	2000	000000	000	0.01
RCPT CODE SUB-TOTAL:											1,887.52
162023	0003	04/01/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162066	0003	04/11/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	30.00
162130	0005	04/26/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	450.00
RCPT CODE SUB-TOTAL:											630.00
162060	0003	04/08/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	108,746.16
162122	0003	04/22/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,486.75
RCPT CODE SUB-TOTAL:											142,232.91
162144	0001	04/30/2016	A	FIRST MERIT INTEREST/APRIL	03	001	1410	0000	000000	000	85.71
162144	0002	04/30/2016	A	STAR OHIO INTEREST/APRIL	03	001	1410	0000	000000	000	31.96
162144	0003	04/30/2016	A	STAR OH PLUS INTEREST/APRIL	03	001	1410	0000	000000	000	153.30
RCPT CODE SUB-TOTAL:											270.97
162032	0001	04/05/2016	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	3,980.11
162042	0002	04/06/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	29.90
162044	0002	04/07/2016	A	STDNT ID	03	001	1890	0000	000000	000	3.00
162053	0001	04/08/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	28.98
162057	0001	04/08/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
162087	0001	04/15/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
162118	0001	04/22/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	289.14
162130	0003	04/26/2016	A	LIBRARY FINES	03	001	1890	0000	000000	000	29.66
162137	0001	04/27/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
162143	0001	04/29/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	505.69
990111	0001	04/30/2016	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	8.00
990111	0002	04/30/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	10.50
RCPT CODE SUB-TOTAL:											4,902.98
162060	0001	04/08/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	162,894.20
162122	0001	04/22/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	178,786.16
RCPT CODE SUB-TOTAL:											341,680.36
162036	0001	04/05/2016	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	323,356.42

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
162074	0001	04/07/2016	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,422.51
162075	0001	04/07/2016	A	FRK CO 10% & 2.5 ROLLBACK-GF	03	001	3131	3000	000000	000	10,030.52
RCPT CODE SUB-TOTAL:											334,809.45
162036	0002	04/05/2016	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	51,805.75
162074	0002	04/07/2016	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	437.78
162075	0002	04/07/2016	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	1,965.16
RCPT CODE SUB-TOTAL:											54,208.69
162060	0004	04/08/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	7,258.29
162122	0004	04/22/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	2,276.56
RCPT CODE SUB-TOTAL:											9,534.85
162060	0002	04/08/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	2,276.56
162122	0002	04/22/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	2,276.56
RCPT CODE SUB-TOTAL:											4,553.12
FUND CODE SUB-TOTAL:											894,710.85
162119	0002	04/22/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	61.19
162121	0002	04/22/2016	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	32.90
RCPT CODE SUB-TOTAL:											94.09
162036	0003	04/05/2016	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	24,338.66
162074	0003	04/07/2016	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	107.07
162075	0003	04/07/2016	A	FRK CO 10% & 2.5 ROLLBACK-PI	03	003	3131	3000	000000	000	754.98
RCPT CODE SUB-TOTAL:											25,200.71
162036	0004	04/05/2016	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,899.36
162074	0004	04/07/2016	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	32.95
162075	0004	04/07/2016	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	148.41
RCPT CODE SUB-TOTAL:											4,080.72
FUND CODE SUB-TOTAL:											29,375.52

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
162019	0001	04/01/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	31.20
162020	0001	04/01/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.00
162024	0001	04/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.60
162033	0001	04/05/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.00
162034	0001	04/05/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.81
162038	0001	04/06/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.15
162039	0001	04/06/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.10
162045	0001	04/07/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.70
162046	0001	04/07/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	29.65
162055	0001	04/08/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	28.40
162056	0001	04/08/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.90
162062	0001	04/11/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.01
162063	0001	04/11/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.95
162072	0001	04/12/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.00
162073	0001	04/12/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	22.45
162076	0001	04/13/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	44.23
162078	0001	04/13/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.15
162082	0001	04/14/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.74
162083	0001	04/14/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.86
162084	0001	04/15/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.35
162088	0001	04/15/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.30
162090	0001	04/18/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.09
162093	0001	04/18/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	46.89
162095	0001	04/19/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	35.71
162100	0001	04/19/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.00
162104	0001	04/20/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	44.49
162105	0001	04/20/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	25.94
162106	0001	04/21/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.00
162110	0001	04/21/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	65.15
162114	0001	04/22/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	41.40
162116	0001	04/22/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.25
162124	0001	04/25/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.30
162127	0001	04/25/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.00
162129	0001	04/26/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.41
162133	0001	04/26/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.24
162134	0001	04/27/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.34
162135	0001	04/27/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.55
162141	0001	04/28/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	54.54
162142	0001	04/28/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	4.75
RCPT CODE SUB-TOTAL:											1,143.60
162019	0002	04/01/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	290.90
162020	0002	04/01/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	587.40

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162024	0002	04/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	819.15
162025	0001	04/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	190.50
162033	0002	04/05/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	584.75
162034	0002	04/05/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	589.39
162038	0002	04/06/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	249.85
162039	0002	04/06/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	443.15
162042	0003	04/06/2016	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	11.65
162043	0002	04/07/2016	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	10.00
162045	0002	04/07/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	390.80
162046	0002	04/07/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	177.10
162053	0002	04/08/2016	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	018	1.00
162055	0002	04/08/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	207.35
162056	0002	04/08/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	474.10
162062	0002	04/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,139.49
162063	0002	04/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	289.80
162072	0002	04/12/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	867.00
162073	0002	04/12/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	283.71
162076	0002	04/13/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	495.67
162078	0002	04/13/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	223.85
162082	0002	04/14/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	581.62
162083	0002	04/14/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	131.84
162084	0002	04/15/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	418.30
162088	0002	04/15/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	289.75
162090	0002	04/18/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	743.66
162093	0002	04/18/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.39
162094	0001	04/18/2016	A	BANK ERROR	03	006	1512	0000	000000	018	24.50
162095	0002	04/19/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	604.15
162100	0002	04/19/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	323.50
162104	0002	04/20/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	684.77
162105	0002	04/20/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	226.05
162106	0002	04/21/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	523.60
162110	0002	04/21/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	428.20
162114	0002	04/22/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	636.45
162116	0002	04/22/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	509.05
162124	0002	04/25/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	390.38
162127	0002	04/25/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,001.25
162129	0002	04/26/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	699.24
162130	0002	04/26/2016	A	LUNCH CREDIT	03	006	1512	0000	000000	010	20.00
162133	0002	04/26/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	378.61
162134	0002	04/27/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	268.16
162135	0002	04/27/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	535.00
162141	0002	04/28/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	472.41
162142	0002	04/28/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	260.00
990111	0003	04/30/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	4,145.00

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990111	0004	04/30/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,985.00
RCPT CODE SUB-TOTAL:											25,837.49
162019	0003	04/01/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.00
162020	0003	04/01/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.75
162024	0003	04/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.00
162025	0002	04/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
162033	0003	04/05/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00
162034	0003	04/05/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	65.50
162038	0003	04/06/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.00
162039	0003	04/06/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	71.50
162045	0003	04/07/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.50
162046	0003	04/07/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	56.50
162055	0003	04/08/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
162056	0003	04/08/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.50
162062	0003	04/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	47.50
162063	0003	04/11/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
162072	0003	04/12/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.00
162073	0003	04/12/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.00
162076	0003	04/13/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.75
162082	0003	04/14/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	75.00
162083	0003	04/14/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.25
162084	0003	04/15/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.00
162088	0003	04/15/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.00
162090	0003	04/18/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.50
162093	0003	04/18/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.75
162095	0003	04/19/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.00
162100	0003	04/19/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.80
162104	0003	04/20/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25
162105	0003	04/20/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
162106	0003	04/21/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
162110	0003	04/21/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.50
162114	0003	04/22/2016	A	ADULT RECEIPTRS/HIGH SCHL	03	006	1523	0000	000000	010	45.50
162116	0003	04/22/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	85.00
162124	0003	04/25/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	41.00
162127	0003	04/25/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.75
162129	0003	04/26/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.25
162133	0003	04/26/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.50
162134	0003	04/27/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.85
162135	0003	04/27/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
162141	0003	04/28/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.05
162142	0003	04/28/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.25
RCPT CODE SUB-TOTAL:											1,296.45

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162029	0001	04/05/2016	A	HEADSTART RECEIPTS/FEB	03	006	1590	0000	000000	018	1,772.95
162032	0003	04/05/2016	A	SCHWAN'S SHARED SVCS/REBATE	03	006	1590	0000	000000	000	0.75
162037	0003	04/05/2016	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	1590	0000	000000	000	663.12
162120	0001	04/22/2016	A	PEPSI WATER VENDING/HS CAFE	03	006	1590	0000	000000	010	18.61
162143	0002	04/29/2016	A	HEADSTART REIMBURSEMENT/MAR	03	006	1590	0000	000000	018	1,937.77
RCPT CODE SUB-TOTAL:											4,393.20
990111	0005	04/30/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	291.50
RCPT CODE SUB-TOTAL:											291.50
162079	0001	04/14/2016	A	LUNCH-STATE MATCH	03	006	3213	0000	000000	000	4,736.76
RCPT CODE SUB-TOTAL:											4,736.76
162037	0001	04/05/2016	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	9,692.13
162037	0002	04/05/2016	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	21,694.38
162101	0001	04/19/2016	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	11,544.27
162101	0002	04/19/2016	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	24,177.19
162101	0003	04/19/2016	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	734.22
RCPT CODE SUB-TOTAL:											67,842.19
FUND CODE SUB-TOTAL:											105,541.19
162103	0001	04/20/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	30.00
162107	0001	04/21/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
162112	0001	04/22/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
990111	0006	04/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	210.00
RCPT CODE SUB-TOTAL:											380.00
FUND CODE SUB-TOTAL:											380.00
162030	0001	04/05/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
162031	0002	04/05/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
162042	0001	04/06/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
162043	0001	04/07/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
162071	0001	04/12/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
162099	0002	04/19/2016	A	CLASSROOM FEES/ELEM	03	009	1740	9004	000000	017	45.00
162123	0001	04/25/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	135.00

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162136	0001	04/27/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
990111	0007	04/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											765.00
FUND CODE SUB-TOTAL:											765.00
162030	0002	04/05/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
162031	0001	04/05/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
162054	0001	04/08/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
162068	0001	04/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
162099	0001	04/19/2016	A	CLASSROOM FEES/INTERM	03	009	1740	9005	000000	018	180.00
162125	0001	04/25/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	160.00
990111	0008	04/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											700.00
FUND CODE SUB-TOTAL:											700.00
162023	0001	04/01/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	365.00
162044	0001	04/07/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
162058	0001	04/08/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
162066	0001	04/11/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	264.40
162086	0001	04/15/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
162130	0001	04/26/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	231.90
162139	0001	04/28/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	60.00
990111	0009	04/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	280.00
RCPT CODE SUB-TOTAL:											1,411.30
FUND CODE SUB-TOTAL:											1,411.30
162023	0002	04/01/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
162066	0002	04/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
162128	0001	04/25/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
162130	0004	04/26/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
162138	0001	04/28/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
990111	0010	04/30/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											170.00

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162021	0001	04/01/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,169.00
162041	0001	04/06/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	342.00
162065	0001	04/11/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	189.40
162069	0001	04/12/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	75.00
162092	0001	04/18/2016	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	631.00
RCPT CODE SUB-TOTAL:											2,406.40
FUND CODE SUB-TOTAL:											2,406.40
162120	0003	04/22/2016	A	PEPSI VENDING RECEIPTS/JR FAC	03	018	1890	9702	000000	002	3.89
RCPT CODE SUB-TOTAL:											3.89
FUND CODE SUB-TOTAL:											3.89
162120	0004	04/22/2016	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	42.75
RCPT CODE SUB-TOTAL:											42.75
FUND CODE SUB-TOTAL:											42.75
162120	0005	04/22/2016	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	21.29
RCPT CODE SUB-TOTAL:											21.29
FUND CODE SUB-TOTAL:											21.29
162120	0006	04/22/2016	A	PEPSI VENDING RECEIPTS/BUS	03	018	1890	9707	000000	007	3.70
RCPT CODE SUB-TOTAL:											3.70
FUND CODE SUB-TOTAL:											3.70
162120	0002	04/22/2016	A	PEPSI VENDINGT RECEIPTS/HS FAC	03	018	1890	9710	000000	010	32.26
RCPT CODE SUB-TOTAL:											32.26
FUND CODE SUB-TOTAL:											32.26

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162026	0001	04/04/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	536.00
162061	0001	04/11/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	67.00
162085	0001	04/15/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	67.00
RCPT CODE SUB-TOTAL:											670.00
FUND CODE SUB-TOTAL:											670.00
162118	0003	04/22/2016	A	HRA STAFF MED LIABILITY INS	03	024	1871	2015	000000	000	3,677.34
RCPT CODE SUB-TOTAL:											3,677.34
162032	0002	04/05/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,814.17
162118	0002	04/22/2016	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,814.17
RCPT CODE SUB-TOTAL:											5,628.34
FUND CODE SUB-TOTAL:											9,305.68
090349	0001	04/06/2016	A	ADJ/FR 200-9017 TO 200-9018	03	200	1626	9017	000000	010	710.00-
162102	0001	04/20/2016	A	PROM TICKETS	03	200	1626	9017	000000	010	770.00
162111	0001	04/21/2016	A	PROM TICKETS	03	200	1626	9017	000000	010	525.00
162126	0001	04/25/2016	A	PROM TICKETS	03	200	1626	9017	000000	010	890.00
162131	0001	04/26/2016	A	PROM TICKETS	03	200	1626	9017	000000	010	1,070.00
162140	0001	04/28/2016	A	PROM TICKET SALES	03	200	1626	9017	000000	010	1,895.00
RCPT CODE SUB-TOTAL:											4,440.00
FUND CODE SUB-TOTAL:											4,440.00
090349	0002	04/06/2016	A	ADJ/FR 200-9017 TO 200-9018	03	200	1626	9018	000000	010	710.00
RCPT CODE SUB-TOTAL:											710.00
FUND CODE SUB-TOTAL:											710.00
162032	0004	04/05/2016	A	DRAMATISTS PLAY REFUND	03	200	1690	9113	000000	010	90.00
RCPT CODE SUB-TOTAL:											90.00

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FUND CODE SUB-TOTAL:											90.00
162113	0001	04/22/2016	A	KINGS ISLAND TRIP/SCIENCE CLUB	03	200	1690	9117	000000	010	488.50
RCPT CODE SUB-TOTAL:											488.50
FUND CODE SUB-TOTAL:											488.50
162028	0001	04/04/2016	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	191.00
162051	0001	04/08/2016	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	32.00
162059	0001	04/08/2016	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	161.00
162067	0001	04/11/2016	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	36.00
162070	0001	04/12/2016	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	131.00
RCPT CODE SUB-TOTAL:											551.00
162059	0002	04/08/2016	A	FFA EXTRA SHIRTS	03	200	1690	9330	000000	010	30.00
162097	0002	04/19/2016	A	STATE CONVENTION	03	200	1690	9330	000000	010	475.00
162108	0001	04/21/2016	A	FFA EXTRA T-SHIRTS	03	200	1690	9330	000000	010	40.00
162108	0002	04/21/2016	A	STATE CONVENTION	03	200	1690	9330	000000	010	50.00
162115	0001	04/22/2016	A	STATE CONVENTION	03	200	1690	9330	000000	010	200.00
162132	0001	04/26/2016	A	FFA EXTRA T-SHIRTS SOLD	03	200	1690	9330	000000	010	20.00
RCPT CODE SUB-TOTAL:											815.00
162097	0001	04/19/2016	A	FFA CAKE & PIE AUCTION	03	200	1820	9330	000000	010	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											1,616.00
162035	0001	04/05/2016	A	OUTDOOR ED	03	200	1626	9670	000000	002	885.00
162052	0001	04/08/2016	A	OUTDOOR ED DEPOSITS	03	200	1626	9670	000000	002	630.00
162080	0001	04/14/2016	A	OUTDOOR ED TRIP	03	200	1626	9670	000000	002	2,250.00
162091	0001	04/18/2016	A	OUTDOOR ED TRIP	03	200	1626	9670	000000	002	555.00
162098	0001	04/19/2016	A	OUTDOOR ED TRIP	03	200	1626	9670	000000	002	180.00
RCPT CODE SUB-TOTAL:											4,500.00
FUND CODE SUB-TOTAL:											4,500.00

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162022	0001	04/01/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
162027	0001	04/04/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	220.00
162040	0001	04/06/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
162050	0001	04/08/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,935.00
RCPT CODE SUB-TOTAL:											2,705.00
FUND CODE SUB-TOTAL:											2,705.00
162047	0001	04/07/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	125.00
162049	0001	04/08/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162064	0001	04/11/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	120.00
162077	0001	04/13/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	295.00
162081	0001	04/14/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	275.00
162089	0001	04/15/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	160.00
162096	0001	04/19/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162109	0001	04/21/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											1,155.00
162117	0001	04/22/2016	A	YEARBOOK SALES	03	200	1690	9680	000000	010	120.00
RCPT CODE SUB-TOTAL:											120.00
FUND CODE SUB-TOTAL:											1,275.00
162118	0004	04/22/2016	A	HSTW/LICKING CO ESC	03	461	4220	9016	000000	000	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											2,000.00
GRAND TOTAL:											1,063,364.33

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