

DATE: 03/03/2015
TIME: 12:36

RECEIPT LEDGER/FEBRUARY, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2015 THRU 02/28/2015
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015846	0001	02/05/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	803,866.19
015882	0001	02/11/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	732,008.04
015909	0001	02/23/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	824,211.00
RCPT CODE SUB-TOTAL:											2,360,085.23
015915	0005	02/25/2015	A	DUAL CREDIT TUITION	03	001	1219	5000	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00
015894	0004	02/13/2015	A	STATE FOUNDATION #1	03	001	1223	0000	000000	000	0.00
015933	0004	02/27/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
015894	0003	02/13/2015	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015933	0003	02/27/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											42,991.00
015932	0001	02/28/2015	A	FIRST MERIT INTEREST/FEB,2015	03	001	1410	0000	000000	000	152.94
015932	0002	02/28/2015	A	STAR OHIO INTEREST/FEB,2015	03	001	1410	0000	000000	000	3.54
015932	0003	02/28/2015	A	STAR OHIO PLUS INTEREST/FEB	03	001	1410	0000	000000	000	77.05
RCPT CODE SUB-TOTAL:											233.53
099841	0002	02/17/2015	A	TRSFR DONATION FR ATHL TO GEN	03	001	1820	0000	000000	000	706.41
RCPT CODE SUB-TOTAL:											706.41
015828	0001	02/03/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	331.78
015842	0001	02/04/2015	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
015864	0001	02/09/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015865	0003	02/09/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	13.60
015865	0005	02/09/2015	A	COMMUNITY SVC CARD	03	001	1890	0000	000000	000	5.00
015867	0002	02/09/2015	A	LOST/DAMAGED BOOK	03	001	1890	0000	000000	000	11.00
015879	0001	02/11/2015	A	LOST/DAMAGED BOOK	03	001	1890	0000	000000	000	5.00
015897	0002	02/17/2015	A	LIBRARY FINE	03	001	1890	0000	000000	000	3.00
015897	0003	02/17/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
015900	0001	02/23/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	593.82
015906	0002	02/23/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015912	0001	02/25/2015	A	JURY DUTY/NATHAN DEYO	03	001	1890	0000	000000	000	30.00
015926	0002	02/27/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	24.24
015928	0001	02/27/2015	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990640	0001	02/28/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	19.95
990640	0002	02/28/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	27.16
RCPT CODE SUB-TOTAL:											1,096.55
015894	0001	02/13/2015	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	184,893.44
015933	0001	02/27/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	172,844.83
RCPT CODE SUB-TOTAL:											357,738.27
015918	0001	02/25/2015	A	UTILITY TAX REIMBURSEMENT	03	001	3134	0000	000000	000	899.81
RCPT CODE SUB-TOTAL:											899.81
015894	0005	02/13/2015	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,685.56
015933	0005	02/27/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,349.92
RCPT CODE SUB-TOTAL:											11,035.48
015894	0002	02/13/2015	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,532.65
015933	0002	02/27/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.41
RCPT CODE SUB-TOTAL:											3,062.06
FUND CODE SUB-TOTAL:											2,777,883.34
015846	0002	02/05/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	36,393.01
015882	0002	02/11/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	34,282.99
015909	0002	02/23/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	38,763.18
RCPT CODE SUB-TOTAL:											109,439.18
FUND CODE SUB-TOTAL:											109,439.18
015824	0001	02/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.40
015825	0001	02/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
015829	0001	02/03/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.00
015830	0001	02/03/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.60
015836	0001	02/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	89.20
015837	0001	02/04/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.95
015857	0001	02/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.40
015858	0001	02/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.80

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015860	0001	02/09/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.00
015861	0001	02/09/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75
015869	0001	02/10/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
015870	0001	02/10/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.30
015876	0001	02/11/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.75
015877	0001	02/11/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.60
015888	0001	02/12/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.50
015889	0001	02/12/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.00
015902	0001	02/23/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.90
015903	0001	02/23/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.00
015910	0001	02/25/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.70
015911	0001	02/25/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.15
015920	0001	02/26/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.00
015921	0001	02/26/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.75
015930	0001	02/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.00
015931	0001	02/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.90
RCPT CODE SUB-TOTAL:											1,022.30
015824	0002	02/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	118.35
015825	0002	02/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	601.30
015829	0002	02/03/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	333.25
015830	0002	02/03/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	789.16
015835	0002	02/04/2015	A	LUNCH ON ACCOUNT	03	006	1512	0000	000000	018	190.00
015836	0002	02/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	347.05
015837	0002	02/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	751.70
015847	0001	02/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	317.91
015848	0001	02/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	632.75
015857	0002	02/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	523.10
015858	0002	02/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	354.82
015860	0002	02/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	373.25
015861	0002	02/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	765.80
015865	0002	02/09/2015	A	PAID ON LUNCH ACCOUNT	03	006	1512	0000	000000	010	46.10
015867	0003	02/09/2015	A	PAID ON ACCOUNT	03	006	1512	0000	000000	010	35.00
015869	0002	02/10/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	718.50
015870	0002	02/10/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	485.57
015876	0002	02/11/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	787.95
015877	0002	02/11/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	473.70
015888	0002	02/12/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	442.75
015889	0002	02/12/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	282.50
015895	0001	02/17/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	739.50
015896	0001	02/17/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	254.75
015902	0002	02/23/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	904.50
015903	0002	02/23/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	745.45

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015910	0002	02/25/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	333.60
015911	0002	02/25/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	609.50
015920	0002	02/26/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	182.15
015921	0002	02/26/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	337.25
015930	0002	02/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	348.50
015931	0002	02/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	352.85
990640	0003	02/28/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	2,920.00
990640	0004	02/28/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,870.00
RCPT CODE SUB-TOTAL:											18,968.56
015824	0003	02/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.25
015825	0003	02/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
015829	0003	02/03/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
015830	0003	02/03/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25
015836	0003	02/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
015837	0003	02/04/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.25
015847	0002	02/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	49.50
015848	0002	02/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.50
015857	0003	02/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.75
015858	0003	02/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.00
015860	0003	02/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.75
015861	0003	02/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.75
015869	0003	02/10/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.50
015870	0003	02/10/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.00
015876	0003	02/11/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
015877	0003	02/11/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.75
015888	0003	02/12/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.75
015889	0003	02/12/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
015895	0002	02/17/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.00
015896	0002	02/17/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
015902	0003	02/23/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.00
015903	0003	02/23/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
015910	0003	02/25/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.25
015911	0003	02/25/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.75
015920	0003	02/26/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.50
015921	0003	02/26/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.75
015930	0003	02/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.25
015931	0003	02/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
RCPT CODE SUB-TOTAL:											751.25
015827	0001	02/03/2015	A	HEADSTART CAFE REIMBURSEMENT	03	006	1590	0000	000000	018	1,395.42
RCPT CODE SUB-TOTAL:											1,395.42

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990640	0005	02/28/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	0000000	000	191.84
RCPT CODE SUB-TOTAL:											191.84
015881	0001	02/11/2015	A	CAFE-STATE REIMBURSEMENT	03	006	3213	0000	0000000	000	987.07
RCPT CODE SUB-TOTAL:											987.07
015845	0001	02/05/2015	A	CAFE FED BRKST REIMBURSEMENT	03	006	4220	1000	0000000	000	5,259.23
015845	0002	02/05/2015	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	0000000	000	16,862.78
015845	0003	02/05/2015	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	0000000	000	549.96
RCPT CODE SUB-TOTAL:											22,671.97
FUND CODE SUB-TOTAL:											45,988.41
015840	0001	02/04/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	0000000	002	45.00
015867	0001	02/09/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	0000000	002	45.00
015913	0001	02/25/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	0000000	002	25.00
015926	0005	02/27/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	0000000	002	10.00
990640	0006	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9002	0000000	002	180.00
RCPT CODE SUB-TOTAL:											305.00
015897	0005	02/17/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	0000000	002	45.00
015926	0003	02/27/2015	A	CLASS FEES/JR HI	03	009	1740	9002	0000000	002	80.00
RCPT CODE SUB-TOTAL:											125.00
FUND CODE SUB-TOTAL:											430.00
015838	0001	02/04/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	0000000	017	95.00
015849	0001	02/05/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	0000000	017	45.00
015862	0001	02/09/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	0000000	017	22.50
015873	0001	02/10/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	0000000	017	45.00
015875	0001	02/11/2015	A	WORKBOOK FEES/ELEM	03	009	1720	9004	0000000	017	90.00
990640	0007	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	0000000	017	371.25
RCPT CODE SUB-TOTAL:											668.75
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015835	0001	02/04/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	190.00
015872	0001	02/10/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015885	0001	02/11/2015	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	90.00
990640	0008	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	135.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											460.00
015915	0006	02/25/2015	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	344.25
990640	0009	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	120.90
RCPT CODE SUB-TOTAL:											465.15
015842	0003	02/04/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015865	0001	02/09/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	280.00
015871	0001	02/10/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015883	0001	02/11/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	375.10
015897	0001	02/17/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015904	0001	02/23/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015915	0001	02/25/2015	A	SCIENCE FEES/HIGH SCHL	03	009	1740	9010	130000	010	45.00
015915	0002	02/25/2015	A	HOME EC FEES/HIGH SCHL	03	009	1740	9010	091200	010	15.00
015922	0001	02/26/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	25.00
015926	0001	02/27/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
990640	0010	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	275.00
990640	0011	02/28/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											1,325.10
FUND CODE SUB-TOTAL:											1,790.25
015842	0002	02/04/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015865	0004	02/09/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	35.90
015883	0002	02/11/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015897	0004	02/17/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015904	0002	02/23/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015906	0003	02/23/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015915	0004	02/25/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	32.75
015926	0004	02/27/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	0.76
990640	0012	02/28/2015	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	51.00
RCPT CODE SUB-TOTAL:											222.41
FUND CODE SUB-TOTAL:											222.41

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015856	0001	02/06/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	450.00
015868	0001	02/10/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
015878	0001	02/11/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	350.00
015887	0001	02/12/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	564.00
015905	0001	02/23/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	3,198.59
015917	0001	02/25/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,030.00
015934	0001	02/27/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	243.00
099887	0001	02/27/2015	A	POSTING ADJ/REC#15-887 2-12-15	03	014	1611	9014	000000	002	20.00
RCPT CODE SUB-TOTAL:											6,155.59
FUND CODE SUB-TOTAL:											6,155.59
015850	0001	02/05/2015	A	PURCHASE OLD FOLLETT READERS	03	018	1890	9005	000000	018	59.00
RCPT CODE SUB-TOTAL:											59.00
FUND CODE SUB-TOTAL:											59.00
015915	0003	02/25/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
015906	0001	02/23/2015	A	DONATIONS/TARGET	03	018	1820	9010	000000	010	105.88
RCPT CODE SUB-TOTAL:											105.88
FUND CODE SUB-TOTAL:											110.88
990640	0013	02/28/2015	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	82.59
RCPT CODE SUB-TOTAL:											82.59
FUND CODE SUB-TOTAL:											82.59
015880	0002	02/11/2015	A	HRA STAFF FUNDING	03	024	1871	2015	000000	000	8,908.56
RCPT CODE SUB-TOTAL:											8,908.56
015851	0001	02/05/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23

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015880	0001	02/11/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	216.28
RCPT CODE SUB-TOTAL:											2,919.51
090253	0001	02/26/2015	F	AMERIFLEX BD SHARE TO INS FUND	08	024	5100	0000	000000	000	48,750.00
RCPT CODE SUB-TOTAL:											48,750.00
FUND CODE SUB-TOTAL:											60,578.07
015892	0001	02/12/2015	A	CLS 2017 6TH MAN SHIRTS	03	200	1626	9017	000000	010	113.00
RCPT CODE SUB-TOTAL:											113.00
FUND CODE SUB-TOTAL:											113.00
015859	0001	02/08/2015	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
015914	0001	02/25/2015	A	SCIENCE CLUB T-SHIRT SALE	03	200	1621	9117	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
015818	0001	02/02/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	182.00
RCPT CODE SUB-TOTAL:											182.00
015819	0001	02/02/2015	A	MEMORIAL/KEN MCMURRY	03	200	1820	9330	000000	010	309.00
RCPT CODE SUB-TOTAL:											309.00
FUND CODE SUB-TOTAL:											491.00
015832	0001	02/03/2015	A	FFA FARM CORN-GRAIN SALES	03	200	1623	9331	000000	010	3,558.21

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RCPT CODE SUB-TOTAL:											3,558.21
015826	0001	02/02/2015	A	FFA PATRONAGE	03	200	1690	9331	000000	010	87.77
RCPT CODE SUB-TOTAL:											87.77
FUND CODE SUB-TOTAL:											3,645.98
015924	0001	02/27/2015	A	JR HIGH OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	815.00
RCPT CODE SUB-TOTAL:											815.00
FUND CODE SUB-TOTAL:											815.00
015831	0001	02/03/2015	A	CEII PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,450.00
015843	0001	02/04/2015	A	PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	1,095.00
015854	0001	02/06/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,111.00
015863	0001	02/09/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	926.00
015884	0001	02/11/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,875.00
015891	0001	02/12/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,090.00
015898	0001	02/17/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	750.00
015907	0001	02/23/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,425.00
015916	0001	02/25/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	140.00
015925	0001	02/27/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	851.00
RCPT CODE SUB-TOTAL:											10,713.00
015907	0002	02/23/2015	A	CEII DONATIONS/FR BOOSTERS	03	200	1820	9672	000000	010	3,040.00
RCPT CODE SUB-TOTAL:											3,040.00
FUND CODE SUB-TOTAL:											13,753.00
015927	0001	02/27/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00
RCPT CODE SUB-TOTAL:											65.00
015853	0001	02/06/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	240.00
015923	0001	02/26/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											465.00

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015833	0001	02/03/2015	A	SALE OF YEARBOOKS	03	200	1626	9682	000000	002	26.00
015839	0001	02/04/2015	A	YEARBOOK SALES	03	200	1626	9682	000000	002	13.00
015855	0001	02/06/2015	A	YEARBOOK SALES	03	200	1626	9682	000000	002	26.00
015866	0001	02/09/2015	A	YEARBOOK SALES	03	200	1626	9682	000000	002	39.00
RCPT CODE SUB-TOTAL:											104.00
FUND CODE SUB-TOTAL:											104.00
015901	0001	02/23/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	20.00
015929	0001	02/27/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	10.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
015823	0001	02/02/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	435.00
015834	0001	02/03/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	322.00
015852	0001	02/05/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	509.95
015919	0001	02/25/2015	A	BOYS BSKTBL TOURNAMENT	03	300	1615	9502	000000	002	426.00
RCPT CODE SUB-TOTAL:											1,692.95
FUND CODE SUB-TOTAL:											1,692.95
015820	0001	02/02/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	429.00
015821	0001	02/02/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	699.00
015822	0001	02/02/2015	A	BOYS BKSTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,576.00
015874	0001	02/10/2015	A	VARSITY WRESTLING RECEIPTS	03	300	1615	9510	000000	010	102.00
015886	0001	02/12/2015	A	WRESTLING RECEIPTS	03	300	1615	9510	000000	010	290.00
015893	0001	02/13/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,132.00
015899	0001	02/17/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	918.00
015908	0001	02/23/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	259.00
RCPT CODE SUB-TOTAL:											6,405.00
015890	0002	02/12/2015	A	WRESTLING MISC RECEIPTS	03	300	1690	9510	000000	010	175.00
RCPT CODE SUB-TOTAL:											175.00
015841	0001	02/04/2015	A	DONATIONS/DEAN PORTER	03	300	1820	9510	000000	010	600.00

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015890	0001	02/12/2015	A	DONATIONS/MEMORY DEAN PORTER	03	300	1820	9510	000000	010	850.00
015899	0002	02/17/2015	A	DONATIONS/MEMORY DEAN PORTER	03	300	1820	9510	000000	010	100.00
015908	0002	02/23/2015	A	DONATION/ATHLETIC DEPT	03	300	1820	9510	000000	010	1,224.00
099841	0001	02/17/2015	A	TRSFR DONATION PORTER TO GEN	03	300	1820	9510	000000	010	706.41-
RCPT CODE SUB-TOTAL:											2,067.59
FUND CODE SUB-TOTAL:											8,647.59
099508	0002	02/27/2015	A	POSTING ADJ/REC#15-508 11-5-14	03	516	4220	9014	000000	009	18,456.74
RCPT CODE SUB-TOTAL:											18,456.74
FUND CODE SUB-TOTAL:											18,456.74
015844	0001	02/04/2015	A	SPEC ED, PART B- IDEA FY 2015	03	516	4220	9015	000000	009	112,228.30
099508	0001	02/27/2015	A	POSTING ADJ/REC#15-508 11-5-14	03	516	4220	9015	000000	009	18,456.74-
RCPT CODE SUB-TOTAL:											93,771.56
FUND CODE SUB-TOTAL:											93,771.56
099509	0002	02/27/2015	A	POSTING ADJ/REC#15-509 11-5-14	03	572	4220	9014	000000	009	24,294.65
RCPT CODE SUB-TOTAL:											24,294.65
FUND CODE SUB-TOTAL:											24,294.65
015844	0002	02/04/2015	A	TITLE I FY 2015 GRANT	03	572	4220	9015	000000	009	127,635.34
099509	0001	02/27/2015	A	POSTING ADJ/REC#15-509 11-5-14	03	572	4220	9015	000000	009	24,294.65-
RCPT CODE SUB-TOTAL:											103,340.69
FUND CODE SUB-TOTAL:											103,340.69
015844	0003	02/04/2015	A	TITLE II-A FY 2015 GRANT	03	590	4220	9015	000000	009	24,482.50
RCPT CODE SUB-TOTAL:											24,482.50
FUND CODE SUB-TOTAL:											24,482.50
GRAND TOTAL:											3,298,987.13

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