

DATE: 03/02/2016
TIME: 11:17

RECEIPT LEDGER/FEBRUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
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
161806	0001	02/05/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	458,792.32
161823	0001	02/12/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	731,491.21
161866	0001	02/24/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,074,834.46
RCPT CODE SUB-TOTAL:											2,265,117.99
161830	0004	02/17/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161884	0002	02/29/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	20.00
RCPT CODE SUB-TOTAL:											170.00
161807	0003	02/05/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,397.68
161847	0003	02/19/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	59,773.73
RCPT CODE SUB-TOTAL:											85,171.41
161824	0003	02/12/2016	A	TOLLES/REIMBURSE BUS TRIPS	03	001	1390	1000	000000	007	255.06
RCPT CODE SUB-TOTAL:											255.06
161888	0001	02/29/2016	A	FIRST MERIT INTEREST/FEB,16	03	001	1410	0000	000000	000	82.84
161888	0002	02/29/2016	A	STAR OHIO INTEREST/FEB.16	03	001	1410	0000	000000	000	25.75
161888	0003	02/29/2016	A	STAR OH PLUS INTEREST/FEB.16	03	001	1410	0000	000000	000	139.84
RCPT CODE SUB-TOTAL:											248.43
161776	0001	02/01/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	480.77
161793	0002	02/04/2016	A	MEDICARE REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	162.55
161802	0001	02/05/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161824	0001	02/12/2016	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	259.26
161836	0002	02/18/2016	A	LIBRARY FINES	03	001	1890	0000	000000	000	18.99
161841	0001	02/19/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
161859	0001	02/23/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
161861	0001	02/23/2016	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	138.23
161861	0004	02/23/2016	A	OTHER MISC RECEIPTS	03	001	1890	0000	000000	000	10.46
161862	0001	02/24/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	6.00
161872	0001	02/26/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161873	0002	02/26/2016	A	RE-COUP BAD CHECK FEE	03	001	1890	0000	000000	000	25.00
990109	0001	02/29/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	48.67
RCPT CODE SUB-TOTAL:											1,178.93
161776	0004	02/01/2016	A	GOV DEALS/SALE OF PROPERTY	03	001	1933	0000	000000	000	47.00
161861	0006	02/23/2016	A	FOB-JULIE TAKAYMA	03	001	1933	0000	000000	000	5.00

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

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161861	0007	02/23/2016	A	GOV DEALS/SALE OF EQPT	03	001	1933	0000	000000	000	10.00
RCPT CODE SUB-TOTAL:											62.00
161807	0001	02/05/2016	A	STATE FOUNDTION	03	001	3110	1000	000000	000	196,668.16
161847	0001	02/19/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	196,332.00
RCPT CODE SUB-TOTAL:											393,000.16
161807	0004	02/05/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,425.88
161847	0004	02/19/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,098.37
RCPT CODE SUB-TOTAL:											12,524.25
161807	0002	02/05/2016	A	STATE FOUNDTION	03	001	3219	0000	000000	000	1,583.79
161847	0002	02/19/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,583.79
RCPT CODE SUB-TOTAL:											3,167.58
FUND CODE SUB-TOTAL:											2,760,895.81
161806	0002	02/05/2016	A	MAD CO AG/RES E TAX-PI	03	003	1111	1000	000000	000	20,827.07
161823	0002	02/12/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	33,089.66
161866	0002	02/24/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	50,483.77
RCPT CODE SUB-TOTAL:											104,400.50
FUND CODE SUB-TOTAL:											104,400.50
161778	0001	02/01/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.55
161779	0001	02/01/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.26
161786	0001	02/02/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	15.85
161787	0001	02/02/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.10
161789	0001	02/03/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	2.95
161791	0001	02/03/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.60
161795	0001	02/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.60
161796	0001	02/04/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.00
161798	0001	02/05/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.30
161799	0001	02/05/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.55
161812	0001	02/08/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.45
161813	0001	02/08/2016	A	BREAKFAST RECEIPTS/INTERMEDICA	03	006	1511	0000	000000	018	6.60
161816	0001	02/10/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.95

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161817	0001	02/10/2016	A	BEAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	14.60
161819	0001	02/11/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.00
161825	0001	02/17/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	25.15
161826	0001	02/17/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.85
161829	0001	02/17/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	42.61
161833	0001	02/18/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.97
161837	0001	02/19/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.70
161838	0001	02/19/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.60
161851	0001	02/22/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	10.40
161852	0001	02/22/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.55
161855	0001	02/23/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	53.70
161856	0001	02/23/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.04
161864	0001	02/24/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.00
161865	0001	02/24/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.90
161867	0001	02/25/2016	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.95
161871	0001	02/25/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.00
161875	0001	02/26/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	46.40
161876	0001	02/26/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.30
161886	0001	02/29/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.45
161887	0001	02/29/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.00
RCPT CODE SUB-TOTAL:											522.93
161778	0002	02/01/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	410.95
161779	0002	02/01/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,428.74
161784	0002	02/02/2016	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	25.00
161786	0002	02/02/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	501.08
161787	0002	02/02/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	523.86
161789	0002	02/03/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	393.30
161791	0002	02/03/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	364.75
161795	0002	02/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	883.35
161796	0002	02/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	126.60
161798	0002	02/05/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	383.85
161799	0002	02/05/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	594.85
161812	0002	02/08/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	947.55
161813	0002	02/08/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	518.80
161816	0002	02/10/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	483.60
161817	0002	02/10/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	917.85
161818	0001	02/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	292.50
161819	0002	02/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.10
161825	0002	02/17/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	141.80
161826	0002	02/17/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	446.45
161827	0002	02/17/2016	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	20.00
161829	0002	02/17/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	880.64

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161832	0002	02/18/2016	A	LUNCHES PAID/INTERMEDIATE	03	006	1512	0000	000000	018	90.00
161833	0002	02/18/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	488.63
161837	0002	02/19/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	257.80
161838	0002	02/19/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	808.51
161851	0002	02/22/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	332.15
161852	0002	02/22/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	655.20
161855	0002	02/23/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	973.05
161856	0002	02/23/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	353.61
161864	0002	02/24/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	183.00
161865	0002	02/24/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	304.32
161867	0002	02/25/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	557.10
161871	0002	02/25/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	345.25
161875	0002	02/26/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	604.85
161876	0002	02/26/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.00
161886	0002	02/29/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	976.05
161887	0002	02/29/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	364.75
990109	0002	02/29/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,805.00
990109	0003	02/29/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,285.00
RCPT CODE SUB-TOTAL:											25,601.89
161778	0003	02/01/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
161779	0003	02/01/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.55
161786	0003	02/02/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.34
161787	0003	02/02/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.25
161789	0003	02/03/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.75
161791	0003	02/03/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.00
161795	0003	02/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.30
161796	0003	02/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.45
161798	0003	02/05/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.00
161799	0003	02/05/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
161812	0003	02/08/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.15
161813	0003	02/08/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	115.00
161816	0003	02/10/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
161817	0003	02/10/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	1.00
161818	0002	02/11/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.60
161819	0003	02/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.95
161825	0003	02/17/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
161826	0003	02/17/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
161829	0003	02/17/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.75
161833	0003	02/18/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.80
161837	0003	02/19/2016	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.25
161838	0003	02/19/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.25
161851	0003	02/22/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.50

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161852	0003	02/22/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.50
161855	0003	02/23/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00
161856	0003	02/23/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.25
161864	0003	02/24/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.00
161865	0003	02/24/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
161867	0003	02/25/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	73.50
161871	0003	02/25/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
161875	0003	02/26/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	1.00
161876	0003	02/26/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
161886	0003	02/29/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.50
161887	0003	02/29/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.00
RCPT CODE SUB-TOTAL:											844.89
161776	0006	02/01/2016	A	SCHWAN'S SHARED REBATE	03	006	1590	0000	000000	000	81.54
161782	0001	02/01/2016	A	HEADSTART CAFE PAID/NOVEMBER	03	006	1590	0000	000000	018	1,804.08
161793	0001	02/04/2016	A	HEADSTART CAFE PAID-DEC	03	006	1590	0000	000000	018	1,507.01
161861	0005	02/23/2016	A	SCHWAN'S REBATE	03	006	1590	0000	000000	000	8.60
RCPT CODE SUB-TOTAL:											3,401.23
990109	0004	02/29/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	270.33
RCPT CODE SUB-TOTAL:											270.33
161880	0001	02/26/2016	A	FED CAFE BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	9,344.56
161880	0002	02/26/2016	A	FED CAFE LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,288.96
161880	0003	02/26/2016	A	FED CAFE LUNCH 6 CENTS	03	006	4220	2000	000000	000	718.32
RCPT CODE SUB-TOTAL:											33,351.84
FUND CODE SUB-TOTAL:											63,993.11
161803	0003	02/05/2016	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
990109	0005	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	100.00
RCPT CODE SUB-TOTAL:											145.00
161788	0001	02/03/2016	A	CLASSROOM FEES/JR HIGH	03	009	1740	9002	000000	002	70.00
161803	0002	02/05/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
161821	0001	02/11/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
161830	0003	02/17/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	15.00
161842	0002	02/19/2016	A	CLASSROOM FEES/JRHI	03	009	1740	9002	000000	002	45.00

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990109	0008	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	140.00
RCPT CODE SUB-TOTAL:											385.00
FUND CODE SUB-TOTAL:											530.00
990109	0006	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											45.00
161784	0001	02/02/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161801	0001	02/05/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161827	0001	02/17/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161832	0001	02/18/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	135.00
161845	0001	02/19/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161863	0001	02/24/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161882	0001	02/29/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
990109	0009	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	675.00
RCPT CODE SUB-TOTAL:											1,215.00
FUND CODE SUB-TOTAL:											1,260.00
161879	0002	02/26/2016	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
161785	0001	02/02/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161790	0001	02/03/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	112.50
161800	0001	02/05/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161822	0001	02/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
161846	0001	02/19/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161860	0001	02/23/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161878	0001	02/26/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	35.00
161879	0001	02/26/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161883	0001	02/29/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
990109	0010	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											642.50
FUND CODE SUB-TOTAL:											687.50

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990109	0007	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	16.90
RCPT CODE SUB-TOTAL:											16.90
161797	0001	02/04/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	35.00
161803	0001	02/05/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	195.00
161830	0001	02/17/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161836	0001	02/18/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	250.00
161842	0001	02/19/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
161854	0001	02/22/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161868	0001	02/25/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	10.00
161884	0001	02/29/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
990109	0011	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	850.00
990109	0012	02/29/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											1,635.00
FUND CODE SUB-TOTAL:											1,651.90
161788	0002	02/03/2016	A	SDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161820	0002	02/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
161836	0003	02/18/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161870	0002	02/25/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990109	0013	02/29/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											170.00
161805	0001	02/05/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
161811	0001	02/08/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	450.00
161834	0001	02/18/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,830.00
161844	0001	02/19/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,496.00
161853	0001	02/22/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	470.00
RCPT CODE SUB-TOTAL:											4,546.00
FUND CODE SUB-TOTAL:											4,546.00
161840	0001	02/19/2016	A	TARGET DONATION	03	018	1820	9010	000000	010	177.35
RCPT CODE SUB-TOTAL:											177.35
FUND CODE SUB-TOTAL:											177.35

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161776	0003	02/01/2016	A	REIMBURSE NEW FOB	03	023	1871	0000	000000	000	5.00
161824	0002	02/12/2016	A	STAFF/PAY FOR FOB	03	023	1871	0000	000000	000	5.00
161830	0002	02/17/2016	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	119.00
RCPT CODE SUB-TOTAL:											129.00
FUND CODE SUB-TOTAL:											129.00
161776	0002	02/01/2016	A	HRA STAFF MEDICAL INSURANCE	03	024	1871	2015	000000	000	3,750.61
161861	0003	02/23/2016	A	HRS STAFF LIABILITY REVENUE	03	024	1871	2015	000000	000	3,712.44
RCPT CODE SUB-TOTAL:											7,463.05
161776	0005	02/01/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	5,804.44
161861	0002	02/23/2016	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	5,658.34
RCPT CODE SUB-TOTAL:											11,462.78
FUND CODE SUB-TOTAL:											18,925.83
161877	0001	02/26/2016	A	WINTER FORMAL DANCE/CLS-16	03	200	1626	9016	000000	010	2,128.00
RCPT CODE SUB-TOTAL:											2,128.00
FUND CODE SUB-TOTAL:											2,128.00
161783	0001	02/02/2016	A	FLOWER-GRAM SALE CLS 2018	03	200	1626	9018	000000	010	24.00
161839	0001	02/19/2016	A	CLS 2018 FLOWER SALE	03	200	1626	9018	000000	010	6.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
161777	0001	02/01/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	213.00
161804	0001	02/05/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	60.00
161881	0001	02/26/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	50.00
RCPT CODE SUB-TOTAL:											323.00
161881	0002	02/26/2016	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	36.00

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161881	0003	02/26/2016	A	FFA JACKETS	03	200	1690	9330	000000	010	60.50
RCPT CODE SUB-TOTAL:											96.50
FUND CODE SUB-TOTAL:											419.50
161843	0001	02/19/2016	A	OUTDOOR ED DEPOSIT	03	200	1690	9670	000000	002	450.00
161885	0001	02/29/2016	A	OUTDOOR EDUC RECEIPTS	03	200	1690	9670	000000	002	370.00
RCPT CODE SUB-TOTAL:											820.00
FUND CODE SUB-TOTAL:											820.00
008584	0001	02/19/2016	B	REFUND CEII TRIP DEPOSIT	03	200	1690	9672	050000	010	190.00-
161781	0001	02/01/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
161810	0001	02/08/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	250.00
161849	0001	02/22/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,100.00
161857	0001	02/23/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	175.00
161869	0001	02/25/2016	A	CEII NY TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
161873	0001	02/26/2016	A	RE-COUP BAD CHECK/CEII TRIP	03	200	1690	9672	050000	010	350.00
RCPT CODE SUB-TOTAL:											2,235.00
FUND CODE SUB-TOTAL:											2,235.00
161815	0001	02/10/2016	A	YEARBOOK SALES	03	200	1626	9682	000000	002	28.00
161828	0001	02/17/2016	A	YEARBOOK SALES	03	200	1626	9682	000000	002	28.00
161874	0001	02/26/2016	A	SALE OF YEARBOOK	03	200	1626	9682	000000	002	85.00
RCPT CODE SUB-TOTAL:											141.00
FUND CODE SUB-TOTAL:											141.00
161775	0001	02/01/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	948.00
RCPT CODE SUB-TOTAL:											948.00
FUND CODE SUB-TOTAL:											948.00

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161780	0001	02/01/2016	A	ATHLETIC GATE RECEIPTS/HS	03	300	1615	9510	000000	010	914.00
161792	0001	02/03/2016	A	WRESTLING RECEIPTS	03	300	1615	9510	000000	010	260.00
161794	0001	02/04/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	423.00
161808	0001	02/05/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	885.00
161809	0001	02/06/2016	A	WRESTLING GATE RECEIPTS	03	300	1615	9510	000000	010	686.00
161814	0001	02/10/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	350.00
161831	0001	02/17/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	603.00
161848	0001	02/19/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,505.00
161858	0001	02/23/2016	A	WRESTLING SECTIONAL RECEIPTS	03	300	1615	9510	000000	010	1,932.00
RCPT CODE SUB-TOTAL:											7,558.00
161820	0001	02/11/2016	A	MISC SOFTBALL RECEIPTS	03	300	1690	9510	000000	010	3,463.00
161835	0001	02/18/2016	A	SOFTBALL RECEIPTS	03	300	1690	9510	000000	010	3,655.00
161835	0002	02/18/2016	A	CAVS	03	300	1690	9510	000000	010	80.00
161850	0001	02/22/2016	A	MISC SOFTBALL RECEIPTS	03	300	1690	9510	000000	010	1,227.55
161870	0001	02/25/2016	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	55.00
RCPT CODE SUB-TOTAL:											8,480.55
FUND CODE SUB-TOTAL:											16,038.55
GRAND TOTAL:											2,980,127.05

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