

DATE: 02/03/2015
TIME: 16:14

RECEIPT LEDGER, JANUARY, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2015 THRU 01/31/2015
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
015798	0001	01/27/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	625,531.82
RCPT CODE SUB-TOTAL:											625,531.82
015797	0001	01/27/2015	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	976.18
RCPT CODE SUB-TOTAL:											976.18
015749	0004	01/09/2015	A	STATE FOUNDATION #1	03	001	1223	0000	000000	000	6,401.30
015791	0004	01/23/2015	A	STATE FOUNDATION #2	03	001	1223	0000	000000	000	4,698.49
RCPT CODE SUB-TOTAL:											11,099.79
015749	0003	01/09/2015	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015791	0003	01/23/2015	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											42,991.00
015816	0001	01/31/2015	A	FIRST MERIT INTEREST/JAN	03	001	1410	0000	000000	000	169.31
015816	0002	01/31/2015	A	STAR OHIO INTEREST/JAN	03	001	1410	0000	000000	000	3.74
015816	0003	01/31/2015	A	STAR OH PLUS INTEREST/JAN	03	001	1410	0000	000000	000	85.29
RCPT CODE SUB-TOTAL:											258.34
015728	0001	01/05/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	9.00
015729	0002	01/05/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	8.00
015736	0001	01/07/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015742	0001	01/07/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	286.94
015775	0001	01/20/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
015782	0001	01/21/2015	A	MEDICAID REIMBURSEMENT/ CAFS	03	001	1890	0000	100000	000	84.92
015788	0002	01/23/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
015795	0002	01/27/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015799	0001	01/27/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	134.33
015814	0001	01/30/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
990638	0001	01/21/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	7.87
990639	0001	01/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	1.38
RCPT CODE SUB-TOTAL:											565.44
015749	0001	01/09/2015	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	184,187.23
015791	0001	01/23/2015	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	188,102.75
099791	0001	01/30/2015	A	POSTING ADJ/REC#15791	03	001	3110	1000	000000	000	0.10-
RCPT CODE SUB-TOTAL:											372,289.88

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
015817	0001	01/30/2015	A	CASINO REVENUE	03	001	3190	0000	000000	000	31,565.40
RCPT CODE SUB-TOTAL:											31,565.40
015749	0005	01/09/2015	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.92
015791	0005	01/23/2015	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.92
RCPT CODE SUB-TOTAL:											10,651.84
015749	0002	01/09/2015	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.16
015791	0002	01/23/2015	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16
RCPT CODE SUB-TOTAL:											3,058.32
FUND CODE SUB-TOTAL:											1,098,988.01
015798	0002	01/27/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	28,075.37
RCPT CODE SUB-TOTAL:											28,075.37
015797	0002	01/27/2015	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	73.48
RCPT CODE SUB-TOTAL:											73.48
015815	0001	01/30/2015	A	FARM RENTAL-FFA FARM	03	003	1810	0000	000000	000	20,000.00
RCPT CODE SUB-TOTAL:											20,000.00
FUND CODE SUB-TOTAL:											48,148.85
015730	0001	01/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.36
015731	0001	01/05/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	49.70
015738	0001	01/07/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.15
015739	0001	01/07/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.40
015750	0001	01/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.60
015751	0001	01/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.95
015757	0001	01/14/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.80
015758	0001	01/14/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.20
015763	0001	01/15/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.30
015764	0001	01/15/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.80
015771	0001	01/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.00
015772	0001	01/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.90

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015779	0001	01/21/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.45
015780	0001	01/21/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.90
015783	0001	01/22/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.10
015784	0001	01/22/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
015789	0001	01/23/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.60
015790	0001	01/23/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
015793	0001	01/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.10
015794	0001	01/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.70
015804	0001	01/28/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.20
015805	0001	01/28/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.70
015805	0003	01/28/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	42.75
015809	0001	01/29/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.35
015810	0001	01/29/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.70
015811	0001	01/30/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.30
015812	0001	01/30/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.05

RCPT CODE SUB-TOTAL:

1,122.81

015730	0002	01/05/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,316.89
015731	0002	01/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	637.80
015738	0002	01/07/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	576.10
015739	0002	01/07/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	303.60
015745	0001	01/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	294.25
015746	0001	01/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	184.85
015750	0002	01/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	545.60
015751	0002	01/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	673.05
015757	0002	01/14/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	345.45
015758	0002	01/14/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	551.80
015763	0002	01/15/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	506.45
015764	0002	01/15/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	241.75
015771	0002	01/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	930.50
015772	0002	01/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	431.61
015779	0002	01/21/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	578.15
015780	0002	01/21/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	184.20
015783	0002	01/22/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	330.95
015784	0002	01/22/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	589.14
015789	0002	01/23/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	341.05
015790	0002	01/23/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	595.20
015793	0002	01/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	442.15
015794	0002	01/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	647.56
015804	0002	01/28/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	458.80
015805	0002	01/28/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	161.80
015809	0002	01/29/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	482.40
015810	0002	01/29/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	221.05

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015811	0002	01/30/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	148.37
015812	0002	01/30/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	521.40
990638	0002	01/21/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,250.00
990638	0003	01/21/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,175.00
990639	0002	01/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,340.00
990639	0003	01/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	815.00
RCPT CODE SUB-TOTAL:											17,821.92
015730	0003	01/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.50
015731	0003	01/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
015738	0003	01/07/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
015739	0003	01/07/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.25
015745	0002	01/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
015746	0002	01/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.00
015750	0003	01/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.75
015751	0003	01/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.25
015757	0003	01/14/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.00
015758	0003	01/14/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
015763	0003	01/15/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.75
015764	0003	01/15/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.00
015771	0003	01/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
015772	0003	01/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.50
015779	0003	01/21/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.25
015780	0003	01/21/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.75
015783	0003	01/22/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.50
015784	0003	01/22/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.50
015789	0003	01/23/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
015790	0003	01/23/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
015793	0003	01/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.75
015794	0003	01/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.00
015804	0003	01/28/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.25
015809	0003	01/29/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.50
015810	0003	01/29/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
015811	0003	01/30/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
015812	0003	01/30/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.25
RCPT CODE SUB-TOTAL:											782.00
015781	0001	01/21/2015	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	28.83
015810	0004	01/29/2015	A	PTO WATER USED	03	006	1590	0000	000000	018	8.00
RCPT CODE SUB-TOTAL:											36.83

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990638	0004	01/21/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	104.13
990639	0004	01/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	86.62
RCPT CODE SUB-TOTAL:											190.75
015756	0001	01/14/2015	A	CAFE/STATE LUNCH MATCH	03	006	3213	0000	000000	000	987.07
RCPT CODE SUB-TOTAL:											987.07
015722	0001	01/01/2015	A	CAFE-FED BREKFST REIMBURSEMENT	03	006	4220	1000	000000	000	6,028.85
015722	0002	01/01/2015	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	19,775.72
015722	0003	01/01/2015	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	651.24
RCPT CODE SUB-TOTAL:											26,455.81
FUND CODE SUB-TOTAL:											47,397.19
015729	0001	01/05/2015	A	JR HI WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
990638	0005	01/21/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	90.00
990639	0005	01/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											180.00
FUND CODE SUB-TOTAL:											180.00
015773	0001	01/20/2015	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
015737	0001	01/07/2015	A	INTERM WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
015744	0001	01/09/2015	A	INTERM WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
015762	0001	01/14/2015	A	INTERM WORKBOOK FEES	03	009	1720	9005	000000	018	15.00
RCPT CODE SUB-TOTAL:											105.00
FUND CODE SUB-TOTAL:											105.00
015734	0001	01/05/2015	A	HS SCHOOL FEES	03	009	1740	9010	000000	010	55.00

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015787	0001	01/23/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
015795	0001	01/27/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	15.00
990638	0006	01/21/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	165.00
990638	0007	01/21/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
RCPT CODE SUB-TOTAL:											385.00
FUND CODE SUB-TOTAL:											385.00
015755	0001	01/13/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	40.00
015760	0001	01/14/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015787	0003	01/23/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015803	0002	01/28/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990638	0008	01/21/2015	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											108.00
FUND CODE SUB-TOTAL:											108.00
015732	0001	01/05/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	345.00
015752	0001	01/13/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	461.49
015776	0001	01/20/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
015777	0001	01/21/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
015813	0001	01/30/2015	A	DC TRIP DEPOSITS	03	014	1611	9014	000000	002	350.00
RCPT CODE SUB-TOTAL:											1,456.49
FUND CODE SUB-TOTAL:											1,456.49
015787	0002	01/23/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
015788	0001	01/23/2015	A	SALE OF BOOKS	03	018	1626	9010	000000	010	84.00
015795	0003	01/27/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
015803	0001	01/28/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											99.00
FUND CODE SUB-TOTAL:											99.00
015781	0003	01/21/2015	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	132.12
RCPT CODE SUB-TOTAL:											132.12

STATUS (STS) CODES:

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

DATE: 02/03/2015
TIME: 16:14

RECEIPT LEDGER, JANUARY, 2015
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											132.12
015781	0004	01/21/2015	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	34.57
RCPT CODE SUB-TOTAL:											34.57
FUND CODE SUB-TOTAL:											34.57
015781	0005	01/21/2015	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	11.16
RCPT CODE SUB-TOTAL:											11.16
FUND CODE SUB-TOTAL:											11.16
015781	0002	01/21/2015	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	40.59
RCPT CODE SUB-TOTAL:											40.59
FUND CODE SUB-TOTAL:											40.59
015760	0002	01/14/2015	A	FLEX CREDIT TUITION	03	019	1219	9111	000000	000	124.00
015787	0004	01/23/2015	A	FLEX CREDIT TUITION	03	019	1219	9111	000000	000	50.00
RCPT CODE SUB-TOTAL:											174.00
FUND CODE SUB-TOTAL:											174.00
015742	0002	01/07/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	0000	000000	000	2,703.23
015782	0002	01/21/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23
RCPT CODE SUB-TOTAL:											5,406.46
FUND CODE SUB-TOTAL:											5,406.46
015761	0001	01/14/2015	A	CL-2017 6TH MAN FUNDRAISER	03	200	1626	9017	000000	010	721.00
RCPT CODE SUB-TOTAL:											721.00
FUND CODE SUB-TOTAL:											721.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015727	0001	01/05/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	608.00
015741	0001	01/07/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,183.00
015748	0001	01/09/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	273.00
015765	0001	01/15/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,134.00
RCPT CODE SUB-TOTAL:											4,198.00
015765	0002	01/15/2015	A	BANQUET SPONSORSHIP	03	200	1690	9330	000000	010	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
015753	0001	01/13/2015	A	DONATION/MEMORY-K.MCMURRAY	03	200	1820	9330	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											5,298.00
015759	0001	01/14/2015	A	FFA FRUIT SALES	03	200	1623	9331	000000	010	362.00
RCPT CODE SUB-TOTAL:											362.00
FUND CODE SUB-TOTAL:											362.00
005358	0001	01/30/2015	B	REFUND CEII TRIP DEPOSIT	03	200	1690	9672	050000	010	1,500.00-
015733	0001	01/05/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,300.00
015754	0001	01/13/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
015766	0001	01/15/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
015796	0001	01/27/2015	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	875.00
015802	0001	01/28/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,025.00
015806	0001	01/29/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	330.00
RCPT CODE SUB-TOTAL:											2,380.00
FUND CODE SUB-TOTAL:											2,380.00
015786	0001	01/23/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											70.00

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RECEIPT LEDGER, JANUARY, 2015
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015747	0001	01/09/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
015735	0001	01/05/2015	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	290.00
015767	0001	01/15/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	167.00
015774	0001	01/20/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	244.00
015778	0001	01/21/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	222.00
015785	0001	01/22/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	294.00
015801	0001	01/28/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	184.00
015807	0001	01/29/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	199.00
RCPT CODE SUB-TOTAL:											1,600.00
FUND CODE SUB-TOTAL:											1,600.00
015723	0001	01/02/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	725.00
015724	0001	01/02/2015	A	GIRLS BB HOLIDAY TOURNAMENT	03	300	1615	9510	000000	010	1,478.00
015725	0001	01/03/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,029.00
015726	0001	01/03/2015	A	HS BASKETBALL GATE RECEIPTS	03	300	1615	9510	000000	010	783.00
015740	0001	01/07/2015	A	HS ATHLETIC GATE RECEIPTS	03	300	1615	9510	000000	010	422.00
015743	0001	01/09/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	498.00
015768	0001	01/15/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	312.00
015769	0001	01/17/2015	A	HS BASKETBALL GATE RECEIPTS	03	300	1615	9510	000000	010	382.00
015770	0001	01/20/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	491.00
015792	0001	01/24/2015	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	749.00
015800	0001	01/27/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	226.00
RCPT CODE SUB-TOTAL:											7,095.00
015723	0002	01/02/2015	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
015808	0001	01/29/2015	A	DONATIONS MEMORY DEAN PORTER	03	300	1820	9510	000000	010	2,130.00
RCPT CODE SUB-TOTAL:											2,130.00
FUND CODE SUB-TOTAL:											9,325.00
GRAND TOTAL:											1,222,497.44

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