

DATE: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161751	0001	01/26/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	568,335.55
RCPT CODE SUB-TOTAL:											568,335.55
161655	0002	01/04/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161673	0002	01/07/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161696	0002	01/13/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	15.00
161720	0001	01/19/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	50.00
RCPT CODE SUB-TOTAL:											365.00
161680	0003	01/08/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,937.68
161733	0003	01/22/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,937.68
RCPT CODE SUB-TOTAL:											51,875.36
161771	0001	01/31/2016	A	JANUARY INTEREST/FIRST MERIT	03	001	1410	0000	000000	000	88.54
161771	0002	01/31/2016	A	JANUARY INTEREST/STAR OHIO	03	001	1410	0000	000000	000	22.70
161771	0003	01/31/2016	A	JANUARY INTEREST/STAR OH PLUS	03	001	1410	0000	000000	000	132.39
RCPT CODE SUB-TOTAL:											243.63
161668	0002	01/06/2016	A	LIBRARY FINE	03	001	1890	0000	000000	000	0.99
161671	0001	01/07/2016	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161696	0001	01/13/2016	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
161734	0001	01/22/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	20.91
161737	0002	01/25/2016	A	LIBRARY FINES	03	001	1890	0000	000000	000	11.91
161745	0002	01/26/2016	A	STDNT HALL PASS	03	001	1890	0000	000000	000	3.00
161747	0001	01/26/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161756	0001	01/27/2016	A	RECOOP BAD CHECK FEES	03	001	1890	0000	000000	000	15.00
161773	0001	01/29/2016	A	EZPAY FEES	03	001	1890	5000	000000	000	46.00
990108	0001	01/31/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	13.04
991773	0002	01/29/2016	A	GEN FEES ADJUSTMENT	03	001	1890	5000	000000	000	46.00-
RCPT CODE SUB-TOTAL:											82.85
161680	0001	01/08/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	178,686.34
161733	0001	01/22/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	237,311.57
RCPT CODE SUB-TOTAL:											415,997.91
161772	0001	01/29/2016	A	CASINO TAX REVENUE	03	001	3190	0000	000000	000	29,992.73
RCPT CODE SUB-TOTAL:											29,992.73

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 2
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161680	0004	01/08/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,425.88
161733	0004	01/22/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,425.88
RCPT CODE SUB-TOTAL:											12,851.76
161680	0002	01/08/2016	A	STATE FOUNDTION	03	001	3219	0000	000000	000	1,583.79
161733	0002	01/22/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,583.79
RCPT CODE SUB-TOTAL:											3,167.58
FUND CODE SUB-TOTAL:											1,082,912.37
161751	0002	01/26/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	25,071.07
RCPT CODE SUB-TOTAL:											25,071.07
FUND CODE SUB-TOTAL:											25,071.07
161653	0001	01/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.07
161654	0001	01/04/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	18.80
161657	0001	01/05/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.55
161658	0001	01/05/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	26.89
161666	0001	01/06/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.57
161667	0001	01/06/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.93
161669	0001	01/07/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.57
161670	0001	01/07/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.20
161681	0001	01/08/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.15
161682	0001	01/08/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.35
161703	0001	01/14/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.50
161704	0001	01/14/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	7.50
161709	0001	01/15/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.25
161710	0001	01/15/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	4.50
161717	0001	01/19/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.25
161721	0001	01/19/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.54
161724	0001	01/20/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.50
161725	0001	01/20/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
161726	0001	01/21/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	40.50
161727	0001	01/21/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.90
161731	0001	01/22/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.00
161732	0001	01/22/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.64
161739	0001	01/25/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.26
161740	0001	01/25/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.88

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 3
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161749	0001	01/26/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	25.64
161750	0001	01/26/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.31
161752	0001	01/27/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.45
161753	0001	01/27/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.05
161763	0001	01/28/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.21
161764	0001	01/28/2016	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	2.50
161765	0001	01/29/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.20
161766	0001	01/29/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.95
991752	0001	01/29/2016	A	ADJ/BREAKFAST RECEIPTS/REC1752	03	006	1511	0000	000000	018	83.75
RCPT CODE SUB-TOTAL:											719.46
008374	0001	01/25/2016	B	REFUND CAFETERIA BALANCE	03	006	1512	0000	000000	018	30.00-
008375	0001	01/25/2016	B	REFUND CAFE BALANCE	03	006	1512	0000	000000	018	36.90-
008376	0001	01/25/2016	B	REFUND CAFE BALANCE	03	006	1512	0000	000000	018	27.75-
161653	0002	01/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,305.78
161654	0002	01/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	763.66
161657	0002	01/05/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	624.00
161658	0002	01/05/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	444.97
161666	0002	01/06/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	798.40
161667	0002	01/06/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	395.07
161669	0002	01/07/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	418.04
161670	0002	01/07/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	669.56
161681	0002	01/08/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	449.85
161682	0002	01/08/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	921.70
161688	0001	01/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	388.50
161689	0001	01/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	681.40
161698	0001	01/13/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	268.55
161699	0001	01/13/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	617.70
161703	0002	01/14/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	446.15
161704	0002	01/14/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	155.75
161709	0002	01/15/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	522.65
161710	0002	01/15/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	491.35
161717	0002	01/19/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,129.25
161721	0002	01/19/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	455.16
161724	0002	01/20/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	291.55
161725	0002	01/20/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	851.55
161726	0002	01/21/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	385.12
161727	0002	01/21/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	509.85
161731	0002	01/22/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	511.50
161732	0002	01/22/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	196.95
161739	0002	01/25/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	831.74
161740	0002	01/25/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	459.02
161749	0002	01/26/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	532.27

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 4
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161750	0002	01/26/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	732.14
161752	0002	01/27/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	137.20
161753	0002	01/27/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.95
161763	0002	01/28/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	587.04
161764	0002	01/28/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	185.69
161765	0002	01/29/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	555.05
161766	0002	01/29/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	344.65
990108	0002	01/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	4,200.00
990108	0003	01/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,230.00
991752	0002	01/29/2016	A	ADJ/LUNCH RECEIPTS/REC1752	03	006	1512	0000	000000	018	379.80

RCPT CODE SUB-TOTAL:

27,254.91

161653	0003	01/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.45
161654	0003	01/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
161657	0003	01/05/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.45
161658	0003	01/05/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	82.00
161666	0003	01/06/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	1.00
161667	0003	01/06/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	57.00
161669	0003	01/07/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	55.50
161670	0003	01/07/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.35
161681	0003	01/08/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.00
161682	0003	01/08/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.75
161688	0002	01/11/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.25
161689	0002	01/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.00
161698	0002	01/13/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.00
161699	0002	01/13/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.25
161703	0003	01/14/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.50
161704	0003	01/14/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
161709	0003	01/15/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.75
161710	0003	01/15/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.50
161717	0003	01/19/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
161721	0003	01/19/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
161724	0003	01/20/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	49.00
161725	0003	01/20/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.60
161726	0003	01/21/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.75
161727	0003	01/21/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
161731	0003	01/22/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
161732	0003	01/22/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	91.50
161739	0003	01/25/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
161740	0003	01/25/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
161749	0003	01/26/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
161750	0003	01/26/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
161752	0003	01/27/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.50

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 5
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161753	0003	01/27/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
161763	0003	01/28/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
161764	0003	01/28/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	92.00
161765	0003	01/29/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.25
161766	0003	01/29/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	70.00
RCPT CODE SUB-TOTAL:											1,032.85
161773	0002	01/29/2016	A	EZPAY FEES	03	006	1890	5000	000000	000	46.00
990108	0004	01/31/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	272.96
991773	0001	01/29/2016	A	CAFE FEES ADJUSTMENT	03	006	1890	5000	000000	000	45.98-
RCPT CODE SUB-TOTAL:											272.98
161767	0001	01/29/2016	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	8,142.79
161767	0002	01/29/2016	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	17,836.20
161767	0003	01/29/2016	A	CAFE LUNCH 6 CENT REIMBURSED	03	006	4220	2000	000000	000	548.52
RCPT CODE SUB-TOTAL:											26,527.51
FUND CODE SUB-TOTAL:											55,807.71
161649	0001	01/04/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	35.00
161679	0001	01/08/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	160.00
161743	0001	01/26/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	221.95
161759	0001	01/28/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	140.00
990108	0005	01/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	140.00
RCPT CODE SUB-TOTAL:											696.95
FUND CODE SUB-TOTAL:											696.95
161665	0001	01/06/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161707	0001	01/14/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161768	0001	01/29/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161769	0001	01/29/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	115.00
990108	0006	01/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	225.00
RCPT CODE SUB-TOTAL:											565.00
FUND CODE SUB-TOTAL:											565.00

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

DATE: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 6
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161687	0001	01/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161697	0001	01/13/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161755	0001	01/27/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
990108	0007	01/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											225.00
FUND CODE SUB-TOTAL:											225.00
161655	0001	01/04/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	35.00
161668	0001	01/06/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161673	0001	01/07/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	80.00
161677	0001	01/08/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
161690	0001	01/11/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161700	0001	01/14/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161737	0001	01/25/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	247.25
161745	0001	01/26/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
161770	0001	01/29/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	210.00
990108	0008	01/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	70.00
RCPT CODE SUB-TOTAL:											1,012.25
FUND CODE SUB-TOTAL:											1,012.25
161690	0002	01/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
990108	0009	01/31/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											51.00
FUND CODE SUB-TOTAL:											51.00
161663	0001	01/06/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	335.00
161691	0002	01/11/2016	A	DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.25
161723	0001	01/20/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	177.50
161744	0001	01/26/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	367.00
161774	0001	01/29/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
RCPT CODE SUB-TOTAL:											1,329.75
FUND CODE SUB-TOTAL:											1,329.75

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161652	0001	01/04/2016	A	SENIOR DONATION TO JUNIOR CLS	03	200	1820	9017	000000	010	270.50
RCPT CODE SUB-TOTAL:											270.50
FUND CODE SUB-TOTAL:											270.50
161761	0001	01/28/2016	A	CLS-18 FUND RAISER	03	200	1626	9018	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
001685	0001	01/11/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	608.00
161650	0001	01/04/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	712.00
161651	0001	01/04/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,747.00
161656	0001	01/05/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	4,634.00
161662	0001	01/06/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	271.00
161664	0001	01/06/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	820.00
161674	0001	01/07/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	160.00
161675	0001	01/07/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	70.00
161676	0001	01/08/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	152.00
161678	0001	01/08/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	73.00
161701	0001	01/14/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	88.00
161711	0001	01/15/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	87.00
161730	0001	01/22/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	188.00
161735	0001	01/22/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	180.00
161760	0001	01/28/2016	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	197.00
RCPT CODE SUB-TOTAL:											10,987.00
FUND CODE SUB-TOTAL:											10,987.00
161746	0001	01/26/2016	A	FFA PATRONAGE	03	200	1690	9331	000000	010	76.98
RCPT CODE SUB-TOTAL:											76.98
FUND CODE SUB-TOTAL:											76.98
161691	0001	01/11/2016	A	OUTDOOR ED RECEIPTS	03	200	1690	9670	000000	002	150.25
RCPT CODE SUB-TOTAL:											150.25

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: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 8
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											150.25
161660	0001	01/05/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,050.00
161661	0001	01/06/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00
161686	0001	01/11/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	400.00
161694	0001	01/13/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	600.00
161702	0001	01/14/2016	A	NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,010.00
161713	0001	01/15/2016	A	NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00
161716	0001	01/19/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	5,300.00
161722	0001	01/20/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	3,000.00
161729	0001	01/21/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	900.00
161738	0001	01/25/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	250.00
161748	0001	01/26/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	850.00
161757	0001	01/27/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	250.00
991716	0001	01/22/2016	A	RET'D CHECK #1327 REC#16-1716	03	200	1690	9672	050000	010	350.00-
RCPT CODE SUB-TOTAL:											14,660.00
161695	0001	01/13/2016	A	DONATION FR SCHOLASTC BOOSTERS	03	200	1820	9672	000000	010	1,380.00
RCPT CODE SUB-TOTAL:											1,380.00
FUND CODE SUB-TOTAL:											16,040.00
161683	0001	01/08/2016	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											160.00
161758	0001	01/28/2016	A	SALE OF YEARBOOKS	03	200	1626	9682	000000	002	42.00
RCPT CODE SUB-TOTAL:											42.00
FUND CODE SUB-TOTAL:											42.00
161712	0001	01/15/2016	A	NATIONA HONOR SOC FEES	03	200	1632	9710	000000	010	220.00
RCPT CODE SUB-TOTAL:											220.00
FUND CODE SUB-TOTAL:											220.00

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

DATE: 02/03/2016
TIME: 14:41

RECEIPT LEDGER/JANUARY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 9
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161647	0001	01/04/2016	A	GIRLS BSKTBL RECEIPTS/JR HI	03	300	1615	9502	000000	002	415.25
161684	0001	01/08/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	400.00
161692	0001	01/11/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	402.00
161705	0001	01/14/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	330.00
161708	0001	01/14/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	472.00
161719	0001	01/19/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	160.00
161728	0001	01/21/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	491.00
161742	0001	01/26/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	446.00
161762	0001	01/28/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	466.00
RCPT CODE SUB-TOTAL:											3,582.25
FUND CODE SUB-TOTAL:											3,582.25
161646	0001	01/04/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	602.00
161648	0001	01/04/2016	A	HOLIDAY TOURNAMENT	03	300	1615	9510	000000	010	850.00
161659	0001	01/05/2016	A	HIGH SCHL WRESTLING	03	300	1615	9510	000000	010	278.00
161706	0001	01/14/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	410.00
161714	0001	01/15/2016	A	HIGH SCHL ATHLETICS RECEIPTS	03	300	1615	9510	000000	010	1,008.00
161715	0001	01/16/2016	A	HIGH SCHL ATHLETIC RECEIPTS	03	300	1615	9510	000000	010	864.00
161718	0001	01/19/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	630.00
161736	0001	01/23/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	419.00
161741	0001	01/26/2016	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	542.00
161754	0001	01/27/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	480.00
RCPT CODE SUB-TOTAL:											6,083.00
161706	0002	01/14/2016	A	WRETLLING FEE	03	300	1690	9510	000000	010	125.00
RCPT CODE SUB-TOTAL:											125.00
FUND CODE SUB-TOTAL:											6,208.00
161672	0001	01/07/2016	A	HSTW SITES	03	461	4220	9016	000000	000	436.49
161693	0001	01/12/2016	A	HSTW SITES	03	461	4220	9016	000000	000	1,502.94
RCPT CODE SUB-TOTAL:											1,939.43
FUND CODE SUB-TOTAL:											1,939.43
GRAND TOTAL:											1,207,407.51

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