

DATE: 07/07/2015
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RECEIPT LEDGER/JUNE, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2015 THRU 06/30/2015
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
151358	0001	06/15/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	307,579.86
151364	0001	06/18/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	708,890.10
151368	0001	06/26/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	670,805.86
151373	0001	06/30/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	614,767.03
RCPT CODE SUB-TOTAL:											2,302,042.85
151316	0002	06/01/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	185.00
151317	0003	06/01/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	185.00
151334	0003	06/03/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	185.00
151339	0005	06/04/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	370.00
151348	0005	06/08/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	185.00
151352	0001	06/12/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	1,200.00
151362	0003	06/18/2015	A	REIMBURSE VIRTUAL ACADEMY	03	001	1219	0000	000000	010	150.00
151370	0004	06/26/2015	A	STDNTS SUMMER SCHOOL PAYMENTS	03	001	1219	0000	000000	010	600.00
RCPT CODE SUB-TOTAL:											3,060.00
151344	0004	06/05/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	0.00
151365	0004	06/19/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
151344	0005	06/05/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
151365	0005	06/19/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
151371	0001	06/29/2015	A	JONATHAN ALDER MAD CO PROGRAM	03	001	1223	0000	000000	000	6,212.88
RCPT CODE SUB-TOTAL:											6,212.88
151344	0003	06/05/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,588.51
151365	0003	06/19/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,588.51
RCPT CODE SUB-TOTAL:											51,177.02
151372	0001	06/30/2015	A	FIRST MERIT JUNE INTEREST	03	001	1410	0000	000000	000	163.92
151372	0002	06/30/2015	A	STAR OHIO JUNE INTEREST	03	001	1410	0000	000000	000	4.61
151372	0003	06/30/2015	A	STAR OH PLUS JUNE INTEREST	03	001	1410	0000	000000	000	82.60
RCPT CODE SUB-TOTAL:											251.13
151317	0002	06/01/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	18.25
151325	0002	06/02/2015	A	DAMAGED BOOK	03	001	1890	0000	000000	000	3.00
151327	0002	06/02/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	7.00
151334	0002	06/03/2015	A	BOOK DAMAGE	03	001	1890	0000	000000	000	42.95

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151334	0004	06/03/2015	A	OVERPAYMENT	03	001	1890	0000	000000	000	0.90
151339	0003	06/04/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.99
151339	0006	06/04/2015	A	RETURNED BAD CHECK FEES	03	001	1890	0000	000000	000	64.50
151342	0002	06/04/2015	A	DAMAGED BOOK	03	001	1890	0000	000000	000	25.00
151343	0001	06/04/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	750.49
151348	0002	06/08/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	15.00
151348	0003	06/08/2015	A	LOST TEXTBOOKS	03	001	1890	0000	000000	000	157.74
151348	0004	06/08/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151350	0001	06/12/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
151359	0001	06/15/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	17,341.65
151360	0001	06/16/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	132.73
151370	0003	06/26/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,103.49
151370	0005	06/26/2015	A	MIDDLETON RECYCLE SBC MOBILE	03	001	1890	0000	000000	000	200.00
990644	0002	06/30/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	25.00
990644	0003	06/30/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	15.50
RCPT CODE SUB-TOTAL:											19,920.19
151343	0003	06/04/2015	A	SALE OF PROPERTY	03	001	1933	0000	000000	000	531.50
151359	0003	06/15/2015	A	SALE OF PROPERTY	03	001	1933	0000	000000	000	1,080.00
151362	0001	06/18/2015	A	SALE OF TEXTBOOKS	03	001	1933	0000	000000	000	500.00
151370	0001	06/26/2015	A	AUCTION OF PROPERTY	03	001	1933	0000	000000	000	420.00
151371	0002	06/29/2015	A	SALE OF MOWERS	03	001	1933	0000	000000	000	12,000.00
RCPT CODE SUB-TOTAL:											14,531.50
151344	0001	06/05/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	167,029.37
151344	0007	06/05/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	0.00
151365	0001	06/19/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	139,769.34
151365	0007	06/19/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	0.00
RCPT CODE SUB-TOTAL:											306,798.71
151354	0001	06/05/2015	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	10,080.41
151361	0001	06/18/2015	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	1,225.14
RCPT CODE SUB-TOTAL:											11,305.55
151354	0002	06/05/2015	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,039.74
151361	0002	06/18/2015	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	329.46
RCPT CODE SUB-TOTAL:											2,369.20
151344	0006	06/05/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,586.02

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151365	0006	06/19/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,128.64
RCPT CODE SUB-TOTAL:											10,714.66
151344	0002	06/05/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.26
151365	0002	06/19/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	23,740.77
RCPT CODE SUB-TOTAL:											25,270.03
090272	0001	06/03/2015	F	REVERSE TRANSFER 5-11-15	08	001	5100	0000	000000	000	14,166.61
090289	0002	06/30/2015	F	CORRECT TRANSFERS IN	08	001	5100	0000	000000	000	14,166.61-
RCPT CODE SUB-TOTAL:											0.00
151367	0001	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	001	5300	0000	000000	000	2,260.64
RCPT CODE SUB-TOTAL:											2,260.64
FUND CODE SUB-TOTAL:											2,755,914.36
151362	0002	06/18/2015	A	RAISE THE FLAG DONATION	03	001	1820	9015	000000	000	25.00
151366	0002	06/19/2015	A	RAISE THE FLAG DONATION	03	001	1820	9015	000000	000	100.00
151370	0006	06/26/2015	A	RAISE THE FLAG DONATION	03	001	1820	9015	000000	000	100.00
990644	0001	06/30/2015	A	EZ PAY - ACTIVITY FEES	03	001	1820	9015	000000	000	265.00
RCPT CODE SUB-TOTAL:											490.00
FUND CODE SUB-TOTAL:											490.00
151358	0002	06/15/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,002.13
151364	0002	06/18/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	197,912.90
151368	0002	06/26/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	31,892.62
151373	0002	06/30/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	28,726.58
RCPT CODE SUB-TOTAL:											272,534.23
151354	0003	06/05/2015	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	758.37
151361	0003	06/18/2015	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	92.22
RCPT CODE SUB-TOTAL:											850.59
151354	0004	06/05/2015	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	153.53

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151361	0004	06/18/2015	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	141.12
RCPT CODE SUB-TOTAL:											294.65
FUND CODE SUB-TOTAL:											273,679.47
151315	0001	06/01/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.20
151318	0001	06/01/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.15
151322	0001	06/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.30
151323	0001	06/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.25
151328	0001	06/03/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.00
151329	0001	06/03/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70
151335	0001	06/04/2015	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.65
151336	0001	06/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	41.60
RCPT CODE SUB-TOTAL:											271.85
007119	0001	06/15/2015	B	REFUND CAFETERIA BALANCE	03	006	1512	0000	000000	010	6.65-
151315	0002	06/01/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	142.15
151318	0002	06/01/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	473.55
151322	0002	06/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	72.05
151323	0002	06/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	407.70
151329	0002	06/03/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	119.09
151335	0002	06/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	59.80
151336	0002	06/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	27.77
151339	0002	06/04/2015	A	PAID CAFETERIA CHARGES	03	006	1512	0000	000000	010	9.60
990644	0004	06/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	105.00
990644	0005	06/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	59.00
RCPT CODE SUB-TOTAL:											1,469.06
151315	0003	06/01/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.00
151318	0003	06/01/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
151322	0003	06/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
151323	0003	06/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25
151328	0002	06/03/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	2.00
151329	0003	06/03/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.50
151336	0003	06/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.00
RCPT CODE SUB-TOTAL:											148.75
151357	0001	06/15/2015	A	WATER VENDING RECEIPTS-CAFE	03	006	1590	0000	000000	010	37.21
151369	0001	06/26/2015	A	CAFE HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	018	1,439.37

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RCPT CODE SUB-TOTAL:											1,476.58
990644	0006	06/30/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	20.50
RCPT CODE SUB-TOTAL:											20.50
151345	0001	06/05/2015	A	CAFE FED BRKFST REIMBURSED	03	006	4220	1000	000000	000	7,137.81
151345	0002	06/05/2015	A	CAFE FED LUNCH REIMBURSED	03	006	4220	2000	000000	000	20,447.72
151345	0003	06/05/2015	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	657.84
151363	0001	06/18/2015	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	10,063.24
151363	0002	06/18/2015	A	CAFE FED LUNCH REIMBUREMENT	03	006	4220	2000	000000	000	26,252.56
151363	0003	06/18/2015	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	835.32
RCPT CODE SUB-TOTAL:											65,394.49
FUND CODE SUB-TOTAL:											68,781.23
151316	0003	06/01/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	45.00
151317	0004	06/01/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	17.25
151325	0001	06/02/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	110.00
151326	0001	06/02/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	45.00
151331	0001	06/03/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	90.00
151339	0009	06/04/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	55.00
151342	0001	06/04/2015	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	5.00
990644	0007	06/30/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	168.75
RCPT CODE SUB-TOTAL:											536.00
151324	0003	06/02/2015	A	SCHOOL FEES/JUNIOR HI	03	009	1740	9002	000000	002	45.00
151339	0007	06/04/2015	A	ART FEES/JUNIOR HI	03	009	1740	9002	020000	002	10.00
151339	0008	06/04/2015	A	CLASS FEES/JUNIOR HI	03	009	1740	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											145.00
FUND CODE SUB-TOTAL:											681.00
151314	0001	06/01/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	90.00
151320	0001	06/02/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
151330	0001	06/03/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	135.00
151338	0001	06/04/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	495.00
990644	0008	06/30/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	123.75

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RCPT CODE SUB-TOTAL:											888.75
FUND CODE SUB-TOTAL:											888.75
151319	0001	06/01/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
151327	0001	06/02/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151330	0002	06/03/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151332	0001	06/03/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	135.00
151337	0001	06/04/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	385.00
151346	0001	06/08/2015	A	WORBKOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	22.50
990644	0009	06/30/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	135.00
RCPT CODE SUB-TOTAL:											857.50
FUND CODE SUB-TOTAL:											857.50
151316	0001	06/01/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	155.00
151317	0001	06/01/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	62.50
151324	0001	06/02/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	216.90
151334	0001	06/03/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	76.15
151339	0001	06/04/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	789.55
151348	0001	06/08/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	192.40
990644	0010	06/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	110.00
RCPT CODE SUB-TOTAL:											1,602.50
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151317	0005	06/01/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151324	0002	06/02/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151339	0004	06/04/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
151348	0006	06/08/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	86.25
RCPT CODE SUB-TOTAL:											154.25
090284	0003	06/19/2015	F	END OF YEAR TRANSFERS	08	011	5100	9012	000000	000	4,090.29
RCPT CODE SUB-TOTAL:											4,090.29
FUND CODE SUB-TOTAL:											4,244.54

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 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: 07/07/2015
TIME: 15:52

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DATES 06/01/2015 THRU 06/30/2015
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151367	0006	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	018	5300	9912	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
090284	0002	06/19/2015	F	END OF YEAR TRANSFERS	08	019	5100	9144	000000	000	174.80
RCPT CODE SUB-TOTAL:											174.80
FUND CODE SUB-TOTAL:											174.80
151343	0002	06/04/2015	A	HRA STAFF MED INS	03	024	1871	2015	000000	000	4,320.94
RCPT CODE SUB-TOTAL:											4,320.94
151359	0002	06/15/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,079.06
151366	0001	06/19/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,534.06
RCPT CODE SUB-TOTAL:											4,613.12
090284	0001	06/19/2015	F	END OF YEAR TRANSFERS	08	024	5100	0000	000000	000	110,000.00
RCPT CODE SUB-TOTAL:											110,000.00
151367	0002	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	024	5300	0000	000000	000	46.00
RCPT CODE SUB-TOTAL:											46.00
FUND CODE SUB-TOTAL:											118,980.06
151339	0011	06/04/2015	A	CLASS OF 2016 RECEIPTS	03	200	1626	9016	000000	010	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
151339	0010	06/04/2015	A	SPANISH CLUB RECEIPT	03	200	1622	9280	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
090759	0002	06/29/2015	A	REC#15-759 ADJUSTMENT	03	200	1623	9330	000000	010	362.00
151347	0001	06/08/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	25.00
RCPT CODE SUB-TOTAL:											387.00
151347	0002	06/08/2015	A	FFA T-SHIRT SALES	03	200	1690	9330	000000	010	134.00
151347	0003	06/08/2015	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	120.00
RCPT CODE SUB-TOTAL:											254.00
FUND CODE SUB-TOTAL:											641.00
090759	0001	06/29/2015	A	REC#15-759 ADJUSTMENT	03	200	1623	9331	000000	010	362.00-
RCPT CODE SUB-TOTAL:											362.00-
FUND CODE SUB-TOTAL:											362.00-
151340	0001	06/04/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
151341	0001	06/04/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
RCPT CODE SUB-TOTAL:											140.00
FUND CODE SUB-TOTAL:											140.00
151367	0005	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	200	5300	9720	000000	000	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
151367	0004	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	300	5300	9502	000000	002	219.50
RCPT CODE SUB-TOTAL:											219.50
FUND CODE SUB-TOTAL:											219.50
151370	0002	06/26/2015	A	BASKETBALL TOURNMENT	03	300	1690	9510	000000	010	3,673.25
RCPT CODE SUB-TOTAL:											3,673.25

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
151353	0001	06/12/2015	A	DONATION/ATHLETIC DEPARTMENT	03	300	1820	9510	000000	010	21,371.00	
											RCPT CODE SUB-TOTAL:	21,371.00
151367	0003	06/24/2015	A	RECONCILE OLD OUTDATED CHECKS	03	300	5300	9510	000000	010	346.00	
											RCPT CODE SUB-TOTAL:	346.00
											FUND CODE SUB-TOTAL:	25,390.25
151355	0002	06/10/2015	A	HSTW SITES	03	461	4220	9015	000000	000	2,497.06	
											RCPT CODE SUB-TOTAL:	2,497.06
											FUND CODE SUB-TOTAL:	2,497.06
090285	0001	06/24/2015	A	ADJ RECEIPT POSTING 461-9215	03	461	1890	9215	000000	000	14,166.61-	
090290	0002	06/30/2015	A	CORRECT ADJUSTMENTS	03	461	1890	9215	000000	000	14,166.61	
											RCPT CODE SUB-TOTAL:	0.00
151355	0001	06/10/2015	A	5TH QTR PROJECT-CTE	03	461	4220	9215	000000	000	17,708.27	
											RCPT CODE SUB-TOTAL:	17,708.27
090289	0001	06/30/2015	F	CORRECT TRANSFERS IN	08	461	5100	9215	000000	000	14,166.61-	
											RCPT CODE SUB-TOTAL:	14,166.61-
											FUND CODE SUB-TOTAL:	3,541.66
151355	0003	06/10/2015	A	SPEC ED, PART B-IDEA	03	516	4220	9015	000000	009	9,448.10	
											RCPT CODE SUB-TOTAL:	9,448.10
											FUND CODE SUB-TOTAL:	9,448.10
151356	0001	06/12/2015	A	TITLE I GRANT	03	572	4220	9015	000000	009	11,838.86	
											RCPT CODE SUB-TOTAL:	11,838.86

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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:					11,838.86
151356	0002	06/12/2015	A TITLE 11-A GRANT	03 590 4220 9015 0000000 009	2,863.50
RCPT CODE SUB-TOTAL:					2,863.50
FUND CODE SUB-TOTAL:					2,863.50
GRAND TOTAL:					3,283,566.99

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