

DATE: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 1
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015985	0001	03/12/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	212,286.12
015985	0002	03/12/2015	A	MAD CO COM/IND RE TAX-GF	03	001	1111	1000	000000	000	290,401.80
RCPT CODE SUB-TOTAL:											502,687.92
015985	0003	03/12/2015	A	MAD CO PERS PROP TAX-GF	03	001	1122	1000	000000	000	334,181.47
RCPT CODE SUB-TOTAL:											334,181.47
151004	0001	03/17/2015	A	VLA CLASS/CREDIT RECOVERY	03	001	1219	0000	000000	010	185.00
RCPT CODE SUB-TOTAL:											185.00
015993	0004	03/13/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
015993	0003	03/13/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	21,495.50
151052	0003	03/27/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	1,529.41
RCPT CODE SUB-TOTAL:											23,024.91
151011	0002	03/19/2015	A	DONATION/TRSP-FIELDTRIP	03	001	1390	1000	000000	007	500.00
RCPT CODE SUB-TOTAL:											500.00
151058	0001	03/31/2015	A	FIRST MERIT MARCH INTEREST	03	001	1410	0000	000000	000	169.34
151058	0002	03/31/2015	A	STAR OHIO MARCH INTEREST	03	001	1410	0000	000000	000	3.49
151058	0003	03/31/2015	A	STAR OH PLUS MAR INTEREST	03	001	1410	0000	000000	000	85.31
RCPT CODE SUB-TOTAL:											258.14
015945	0003	03/02/2015	A	ROSS DEYO-JURY DUTY	03	001	1890	0000	000000	000	15.00
015954	0001	03/04/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,361.26
015955	0001	03/04/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
015967	0002	03/06/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
015981	0001	03/12/2015	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
015982	0002	03/12/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151003	0001	03/17/2015	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
151011	0001	03/19/2015	A	MEDICAIDE REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	480.74
151015	0001	03/19/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151019	0001	03/19/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	18.03
151027	0001	03/24/2015	A	RETURNED CHECK FEE	03	001	1890	0000	000000	000	25.00
151036	0002	03/25/2015	A	COMMUNITY SEVICE CARDS	03	001	1890	0000	000000	000	10.00

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 2
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151046	0001	03/27/2015	A	CHECK RECOVERY FEE	03	001	1890	0000	000000	000	50.00
151048	0001	03/27/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
151053	0001	03/26/2015	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
990641	0001	03/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	4.40
RCPT CODE SUB-TOTAL:											2,004.43
015953	0002	03/04/2015	A	DAMAGE TO BUS SEAT/A. OCHS	03	001	1932	8000	000000	000	110.00
RCPT CODE SUB-TOTAL:											110.00
015985	0004	03/12/2015	A	REV IN LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	000	1,164.68
015985	0005	03/12/2015	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	000	2,860.94
RCPT CODE SUB-TOTAL:											4,025.62
015993	0001	03/13/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	185,737.87
151052	0001	03/27/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	311,298.26
RCPT CODE SUB-TOTAL:											497,036.13
151052	0004	03/27/2015	A	STATE FOUNDATION	03	001	3135	0000	000000	000	90,471.72
RCPT CODE SUB-TOTAL:											90,471.72
015993	0005	03/13/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,349.92
151052	0005	03/27/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	30,096.95
RCPT CODE SUB-TOTAL:											35,446.87
015993	0002	03/13/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.41
151052	0002	03/27/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											1,529.41
FUND CODE SUB-TOTAL:											1,491,461.62
015985	0006	03/12/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	157,785.99
015985	0007	03/12/2015	A	MAD CO COM/IND RE TAX-PI	03	003	1111	1000	000000	000	16,601.33
RCPT CODE SUB-TOTAL:											174,387.32
015985	0008	03/12/2015	A	MAD CO PERS PROP TAX-PI	03	003	1122	1000	000000	000	18,181.80

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 3
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											18,181.80
FUND CODE SUB-TOTAL:											192,569.12
015938	0001	03/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	60.70
015939	0001	03/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
015946	0001	03/03/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.15
015947	0001	03/03/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.60
015960	0001	03/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.90
015961	0001	03/04/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.10
015962	0001	03/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.15
015963	0001	03/05/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.70
015965	0001	03/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.10
015966	0001	03/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.60
015974	0001	03/09/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.00
015975	0001	03/09/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
015977	0001	03/10/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.40
015978	0001	03/10/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.00
015986	0001	03/12/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.10
015987	0001	03/12/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.25
015994	0001	03/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	120.30
015995	0001	03/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.00
015998	0001	03/16/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.50
015999	0001	03/16/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.50
151000	0001	03/17/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.20
151001	0001	03/17/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.65
151009	0001	03/18/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.70
151010	0001	03/18/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.30
151017	0001	03/19/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.40
151018	0001	03/19/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.55
151022	0001	03/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.35
151023	0001	03/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.30
151029	0001	03/24/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.80
151030	0001	03/24/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.85
151034	0001	03/25/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.30
151037	0001	03/25/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.80
151041	0001	03/26/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.70
151042	0001	03/26/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.20
151044	0001	03/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.00
151045	0001	03/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.40
RCPT CODE SUB-TOTAL:											1,733.40

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015938	0002	03/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	399.40
015939	0002	03/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	665.70
015946	0002	03/03/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	567.65
015947	0002	03/03/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	332.60
015960	0002	03/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	250.23
015961	0002	03/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	648.11
015962	0002	03/05/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.90
015963	0002	03/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	150.56
015965	0002	03/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	133.15
015966	0002	03/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	617.10
015974	0002	03/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	387.65
015975	0002	03/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	890.55
015977	0002	03/10/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	647.60
015978	0002	03/10/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	171.05
015979	0001	03/11/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	78.70
015980	0001	03/11/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	412.36
015986	0002	03/12/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	250.40
015987	0002	03/12/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	770.90
015994	0002	03/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	545.55
015995	0002	03/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	402.75
015998	0002	03/16/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	358.10
015999	0002	03/16/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	525.65
099930	0001	03/16/2015	A	RET'D CK#6005/REC#15-930 FEB27	03	006	1512	0000	000000	018	30.00-
099931	0001	03/16/2015	A	RET'D CK#6004/REC#15-931 FEB27	03	006	1512	0000	000000	010	30.00-
151000	0002	03/17/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	135.55
151001	0002	03/17/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	697.10
151009	0002	03/18/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	85.50
151010	0002	03/18/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	414.10
151017	0002	03/19/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	152.45
151018	0002	03/19/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	533.35
151022	0002	03/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	348.75
151023	0002	03/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	411.60
151029	0002	03/24/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	429.45
151030	0002	03/24/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	937.55
151034	0002	03/25/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	371.15
151037	0002	03/25/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	493.45
151041	0002	03/26/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	558.80
151042	0002	03/26/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	407.45
151044	0002	03/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	310.14
151045	0002	03/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	562.45
990641	0002	03/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	2,980.00
990641	0003	03/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,960.00

RCPT CODE SUB-TOTAL:

21,415.50

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
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
015938	0003	03/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.25
015939	0003	03/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.50
015946	0003	03/03/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.75
015947	0003	03/03/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.50
015960	0003	03/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	76.25
015961	0003	03/04/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
015962	0003	03/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.75
015963	0003	03/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.50
015965	0003	03/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.25
015966	0003	03/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.50
015974	0003	03/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.00
015975	0003	03/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.75
015977	0003	03/10/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.25
015978	0003	03/10/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.50
015979	0002	03/11/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.25
015980	0002	03/11/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.75
015986	0003	03/12/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.25
015987	0003	03/12/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.25
015994	0003	03/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
015995	0003	03/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
015998	0003	03/16/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.75
015999	0003	03/16/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.50
151000	0003	03/17/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
151001	0003	03/17/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.00
151009	0003	03/18/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.50
151010	0003	03/18/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.25
151017	0003	03/19/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.00
151018	0003	03/19/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.75
151022	0003	03/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.75
151023	0003	03/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
151029	0003	03/24/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
151030	0003	03/24/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.75
151034	0003	03/25/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.50
151037	0003	03/25/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
151041	0003	03/26/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
151042	0003	03/26/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.35
151044	0003	03/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
151045	0003	03/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.75

RCPT CODE SUB-TOTAL:

1,227.10

015944	0001	03/02/2015	A	WATER VENDING RECEIPTS/CAFE	03	006	1590	0000	000000	010	70.11
015951	0001	03/04/2015	A	REIMBURSEMENT HEADSTART/FEB	03	006	1590	0000	000000	018	1,352.98
151016	0001	03/19/2015	A	VENDING/HS CAFE WATER RECEIPTS	03	006	1590	0000	000000	010	29.44

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
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
RCPT CODE SUB-TOTAL:											1,452.53
990641	0004	03/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	203.60
RCPT CODE SUB-TOTAL:											203.60
015951	0002	03/04/2015	A	CAFE STATE REIMBURSEMENT/JAN	03	006	3213	0000	000000	000	987.07
RCPT CODE SUB-TOTAL:											987.07
015951	0003	03/04/2015	A	BRKFST FED REIMBURSEMENT/JAN	03	006	4220	1000	000000	000	4,663.10
015951	0004	03/04/2015	A	LUNCH FED REIMBURSEMENT/JAN	03	006	4220	2000	000000	000	16,940.80
015951	0005	03/04/2015	A	LUNCH 6 CENT REIMBURSEMENT/JAN	03	006	4220	2000	000000	000	554.10
015951	0006	03/04/2015	A		03	006	4220	2000	000000	000	0.00
151043	0001	03/26/2015	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	4,438.15
151043	0002	03/26/2015	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	16,789.68
151043	0003	03/26/2015	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	550.56
RCPT CODE SUB-TOTAL:											43,936.39
FUND CODE SUB-TOTAL:											70,955.59
151055	0001	03/26/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	0000	000000	010	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
015941	0001	03/02/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015949	0001	03/03/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	85.00
015953	0001	03/04/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	25.00
015969	0001	03/09/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015982	0004	03/12/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015983	0001	03/12/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	30.00
015996	0001	03/16/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
151031	0001	03/24/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	145.00
RCPT CODE SUB-TOTAL:											465.00
015982	0003	03/12/2015	A	CLASS FEES/JR HI	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											510.00

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 7
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015936	0001	03/02/2015	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	180.00
151038	0001	03/25/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	95.00
151040	0001	03/26/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	78.75
990641	0005	03/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											488.75
FUND CODE SUB-TOTAL:											488.75
015936	0002	03/02/2015	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	45.00
015940	0001	03/02/2015	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	70.00
015948	0001	03/03/2015	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	65.00
015956	0001	03/04/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	20.00
015971	0001	03/09/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015992	0001	03/13/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151033	0001	03/25/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
990641	0006	03/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											380.00
FUND CODE SUB-TOTAL:											380.00
015950	0001	03/03/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015973	0001	03/09/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
015982	0001	03/12/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	74.40
015990	0001	03/13/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
151036	0001	03/25/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	50.00
RCPT CODE SUB-TOTAL:											344.40
FUND CODE SUB-TOTAL:											344.40
015950	0003	03/03/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
015955	0002	03/04/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015967	0003	03/06/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151015	0002	03/19/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151053	0002	03/26/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											136.00
FUND CODE SUB-TOTAL:											136.00

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
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
015943	0001	03/02/2015	A	JH DC TRIP DEPOSIT	03	014	1611	9014	000000	002	3.00
015970	0001	03/09/2015	A	DC TRIP DEPOSITS/JR HI	03	014	1611	9014	000000	002	157.80
015984	0001	03/12/2015	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	400.00
015989	0001	03/13/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	3,015.00
015997	0001	03/16/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	248.00
099989	0001	03/17/2015	A	RET'D CK#570/REC#15-989 3-11	03	014	1611	9014	000000	002	12.00-
151005	0001	03/18/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	498.00
151013	0001	03/19/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	513.00
151032	0001	03/24/2015	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	669.00
151056	0001	03/20/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,744.00
151057	0001	03/26/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	51.00
151057	0002	03/26/2015	A	RECOUP BAD CHECK #570 DC TRIP	03	014	1611	9014	000000	002	12.00
999155	0001	03/17/2015	A	RET'D CK#176/REC# 15-989	03	014	1611	9014	000000	002	24.00-
RCPT CODE SUB-TOTAL:											7,274.80
FUND CODE SUB-TOTAL:											7,274.80
015964	0001	03/06/2015	A	KROGER DONATION/PRINCIPAL ACCT	03	018	1820	9002	000000	002	315.06
RCPT CODE SUB-TOTAL:											315.06
FUND CODE SUB-TOTAL:											315.06
015950	0002	03/03/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
015973	0002	03/09/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											10.00
015967	0001	03/06/2015	A	DONATION/KROGER	03	018	1820	9010	000000	010	199.56
RCPT CODE SUB-TOTAL:											199.56
FUND CODE SUB-TOTAL:											209.56
015944	0003	03/02/2015	A	PEPSI VENDING RECEIPTS/JH FAC	03	018	1890	9702	000000	002	21.73
RCPT CODE SUB-TOTAL:											21.73
FUND CODE SUB-TOTAL:											21.73

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
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
015944	0004	03/02/2015	A	PEPSI VENDING RECEIPTS/ELE FAC	03	018	1890	9704	000000	017	55.52
151016	0003	03/19/2015	A	PEPSI VENDING RECEIPTS/ELEM	03	018	1890	9704	000000	017	50.92
RCPT CODE SUB-TOTAL:											106.44
FUND CODE SUB-TOTAL:											106.44
151016	0004	03/19/2015	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	6.03
RCPT CODE SUB-TOTAL:											6.03
FUND CODE SUB-TOTAL:											6.03
015944	0002	03/02/2015	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	13.10
151016	0002	03/19/2015	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	15.81
RCPT CODE SUB-TOTAL:											28.91
FUND CODE SUB-TOTAL:											28.91
015935	0001	03/02/2015	A	BD OFC VENDING MACHINE RECEIPT	03	018	1890	9900	000000	000	81.10
RCPT CODE SUB-TOTAL:											81.10
FUND CODE SUB-TOTAL:											81.10
151047	0001	03/27/2015	A	AP TESTING/GUIDANCE ACCT	03	018	1820	9912	000000	010	760.00
RCPT CODE SUB-TOTAL:											760.00
FUND CODE SUB-TOTAL:											760.00
015945	0002	03/02/2015	A	HRS STAFF FUNDING	03	024	1871	2015	000000	000	4,315.42
151012	0002	03/19/2015	A	HRA STAFF FUNDING	03	024	1871	2015	000000	000	4,336.56
RCPT CODE SUB-TOTAL:											8,651.98
015945	0001	03/02/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,638.23
015954	0002	03/04/2015	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,703.23

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 10
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151012	0001	03/19/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23
RCPT CODE SUB-TOTAL:											8,044.69
FUND CODE SUB-TOTAL:											16,696.67
151049	0001	03/27/2015	A	DONATION SPRADLIN SCHOLARSHIP	03	200	1820	9018	000000	010	107.00
RCPT CODE SUB-TOTAL:											107.00
FUND CODE SUB-TOTAL:											107.00
151006	0001	03/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	163.00
151007	0001	03/18/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,805.00
151014	0001	03/19/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,790.00
151020	0001	03/20/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	628.00
151021	0001	03/20/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,717.00
151024	0001	03/20/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	703.00
151028	0001	03/24/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	727.00
151035	0001	03/25/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	582.00
151054	0001	03/26/2015	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	583.00
991014	0001	03/23/2015	A	RET'D CK#3394/REC#15-1014 3-19	03	200	1623	9330	000000	010	42.00-
RCPT CODE SUB-TOTAL:											8,656.00
FUND CODE SUB-TOTAL:											8,656.00
015968	0001	03/09/2015	A	OUTDOOR ED DEPOSIT	03	200	1690	9670	000000	002	595.00
151026	0001	03/24/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	570.00
151051	0001	03/27/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	315.00
RCPT CODE SUB-TOTAL:											1,480.00
FUND CODE SUB-TOTAL:											1,480.00
015942	0001	03/02/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	325.00
015958	0001	03/04/2015	A	CEII PHIL.NY TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00
015972	0001	03/09/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	650.00
015991	0001	03/13/2015	A	CEII PHIL/NY CITY TRIP DEPOSIT	03	200	1690	9672	050000	010	150.00
099972	0001	03/12/2015	A	RET'D CK#1337/REC#15-972 MAR 7	03	200	1690	9672	050000	010	350.00-

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 11
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151008	0001	03/18/2015	A	CEII PHIL/NY CITY TRIP DEPOSIT	03	200	1690	9672	050000	010	200.00
151027	0002	03/24/2015	A	NSF CHECK REPAID	03	200	1690	9672	050000	010	350.00
RCPT CODE SUB-TOTAL:											1,425.00
015972	0002	03/09/2015	A	DONATION/PHIL/NY TRIP-CEII	03	200	1820	9672	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											1,525.00
015976	0001	03/10/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	75.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											75.00
015952	0001	03/04/2015	A	YEARBOOK ADS	03	200	1626	9682	000000	002	46.00
RCPT CODE SUB-TOTAL:											46.00
FUND CODE SUB-TOTAL:											46.00
015937	0001	03/02/2015	A	NHS T-SHIRT/PATCHES SALE	03	200	1627	9710	000000	010	217.00
RCPT CODE SUB-TOTAL:											217.00
FUND CODE SUB-TOTAL:											217.00
015959	0001	03/04/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
151002	0001	03/17/2015	A	KEY CLUB DONATION/PENNIES	03	200	1820	9730	000000	010	115.00
151050	0001	03/27/2015	A	DONATION SPRADLIN SCHOLARSHIP	03	200	1820	9730	000000	010	107.00
RCPT CODE SUB-TOTAL:											222.00
FUND CODE SUB-TOTAL:											232.00

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: 04/06/2015
TIME: 15:22

RECEIPT LEDGER/MARCH, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION NUMBER

PAGE: 12
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015957	0001	03/04/2015	A	MSL BANQUET	03	300	1690	9510	000000	010	88.00
015988	0002	03/13/2015	A	ATHLETIC MISC RECEIPTS	03	300	1690	9510	000000	010	22.00
RCPT CODE SUB-TOTAL:											110.00
015988	0001	03/13/2015	A	ATHLETIC DONATION/HANSON	03	300	1820	9510	000000	010	5,000.00
151025	0001	03/23/2015	A	DONATION MEMORY DEAN PORTER	03	300	1820	9510	000000	010	25.00
RCPT CODE SUB-TOTAL:											5,025.00
FUND CODE SUB-TOTAL:											5,135.00
151039	0001	03/25/2015	A	CONNECTIITY SUBSIDY/FY 2015	03	451	3219	9015	000000	009	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											3,600.00
GRAND TOTAL:											1,803,473.78

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