

DATE: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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
090346	0002	03/29/2016	A	ADJ FR 003 TO 001 FUND/FY 2015	03	001	1111	1000	000000	000	157,778.24
161912	0001	03/04/2016	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	98,312.87
161913	0001	03/04/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	266,635.14
161913	0002	03/04/2016	A	MAD CO COM/IND RE TAX-GF	03	001	1111	1000	000000	000	317,874.11
161997	0001	03/22/2016	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	14,352.25
RCPT CODE SUB-TOTAL:											854,952.61
161913	0003	03/04/2016	A	MAD CO PERS PROP TAX-GF	03	001	1122	1000	000000	000	339,137.63
RCPT CODE SUB-TOTAL:											339,137.63
161972	0002	03/18/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161983	0002	03/21/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	20.00
RCPT CODE SUB-TOTAL:											170.00
161911	0003	03/04/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	27,749.78
161966	0003	03/18/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,880.58
RCPT CODE SUB-TOTAL:											59,630.36
162018	0001	03/31/2016	A	1ST MERIT INTEREST/MARCH	03	001	1410	0000	000000	000	88.56
162018	0002	03/31/2016	A	STAR OH INTEREST/MARCH	03	001	1410	0000	000000	000	30.75
162018	0003	03/31/2016	A	STAR OH PLUS INTEREST/MARCH	03	001	1410	0000	000000	000	158.41
RCPT CODE SUB-TOTAL:											277.72
161895	0002	03/02/2016	A	STDNT HALL PASS	03	001	1890	0000	000000	000	3.00
161918	0001	03/07/2016	A	MEDICAIDE REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	201.83
161920	0001	03/07/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161922	0001	03/07/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	883.65
161941	0001	03/10/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
161965	0002	03/17/2016	A	STDNT HALL PASS	03	001	1890	0000	000000	000	3.00
161987	0001	03/22/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	13,978.75
161993	0001	03/22/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
162007	0002	03/30/2016	A	LIBRARY FINES	03	001	1890	0000	000000	000	55.59
162013	0001	03/31/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	12.00
990110	0001	03/31/2016	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	17.95
990110	0002	03/31/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	22.79
RCPT CODE SUB-TOTAL:											15,202.56
161911	0001	03/04/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,928.94

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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PAGE: 2
(RECLD)

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161966	0001	03/18/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	161,709.71
RCPT CODE SUB-TOTAL:											345,638.65
161911	0004	03/04/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	34,608.85
161966	0004	03/18/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	8,107.39
RCPT CODE SUB-TOTAL:											42,716.24
161911	0002	03/04/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,583.80
161966	0002	03/18/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	12,647.47
RCPT CODE SUB-TOTAL:											14,231.27
FUND CODE SUB-TOTAL:											1,671,957.04
090346	0001	03/29/2016	A	ADJ FR 003 TO 001 FUND/FY 2015	03	003	1111	1000	000000	000	157,778.24-
161912	0002	03/04/2016	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	4,425.57
161913	0004	03/04/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	156,865.54
161913	0005	03/04/2016	A	MAD CO COM/IND RE TAX-PI	03	003	1111	1000	000000	000	18,206.62
161997	0002	03/22/2016	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	665.44
RCPT CODE SUB-TOTAL:											22,384.93
161913	0006	03/04/2016	A	MAD CO PERS PROP TAX-PI	03	003	1122	1000	000000	000	18,451.45
RCPT CODE SUB-TOTAL:											18,451.45
161996	0001	03/07/2016	A	PEPSI COLA CONTRACT PAYMENT	03	003	1820	0000	000000	000	6,000.00
RCPT CODE SUB-TOTAL:											6,000.00
FUND CODE SUB-TOTAL:											46,836.38
161891	0001	03/01/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	44.25
161892	0001	03/01/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.65
161897	0001	03/02/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.95
161898	0001	03/02/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	11.55
161899	0001	03/03/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	7.22
161900	0001	03/03/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.65
161907	0001	03/04/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.00
161908	0001	03/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	77.45

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PAGE: 3
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161915	0001	03/07/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	55.56
161916	0001	03/07/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.30
161928	0001	03/08/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.56
161929	0001	03/08/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	7.10
161931	0001	03/09/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	27.55
161932	0001	03/09/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.56
161938	0001	03/10/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.50
161939	0001	03/10/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.10
161942	0001	03/11/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.35
161943	0001	03/11/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.49
161952	0001	03/14/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.30
161953	0001	03/14/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.50
161957	0001	03/15/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.75
161958	0001	03/15/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.85
161959	0001	03/16/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	7.55
161960	0001	03/16/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.65
161963	0001	03/17/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.49
161964	0001	03/17/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.50
161969	0001	03/18/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	51.16
161970	0001	03/18/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	4.90
161978	0001	03/21/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.65
161979	0001	03/21/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	9.10
161988	0001	03/22/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	15.75
162003	0001	03/29/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.70
162004	0001	03/29/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	46.95
162010	0001	03/30/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	36.15
162011	0001	03/30/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.85
162012	0001	03/31/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	24.15
162014	0001	03/31/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	34.64
RCPT CODE SUB-TOTAL:											859.38
161891	0002	03/01/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	625.50
161892	0002	03/01/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	394.20
161897	0002	03/02/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	659.80
161898	0002	03/02/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	442.05
161899	0002	03/03/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	464.91
161900	0002	03/03/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	624.65
161907	0002	03/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.35
161908	0002	03/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	890.50
161915	0002	03/07/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	901.49
161916	0002	03/07/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	235.40
161928	0002	03/08/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	680.92
161929	0002	03/08/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	159.10

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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
161931	0002	03/09/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	215.55
161932	0002	03/09/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	220.29
161938	0002	03/10/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	470.80
161939	0002	03/10/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	96.80
161942	0002	03/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	345.38
161943	0002	03/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	386.01
161952	0002	03/14/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	307.50
161953	0002	03/14/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	767.00
161957	0002	03/15/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	380.65
161958	0002	03/15/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	832.05
161959	0002	03/16/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	251.45
161960	0002	03/16/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	332.85
161963	0002	03/17/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	722.76
161964	0002	03/17/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	104.45
161969	0002	03/18/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	492.34
161970	0002	03/18/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	362.80
161978	0002	03/21/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	811.88
161979	0002	03/21/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	346.31
161988	0002	03/22/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	85.45
161989	0001	03/22/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	18.50
161989	0002	03/22/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	275.50
162003	0002	03/29/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	649.90
162004	0002	03/29/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,279.05
162010	0002	03/30/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	708.55
162011	0002	03/30/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	556.10
162012	0002	03/31/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	762.85
162014	0002	03/31/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	769.11
990110	0003	03/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,090.00
990110	0004	03/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,065.00
RCPT CODE SUB-TOTAL:											25,015.75
161891	0003	03/01/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.00
161892	0003	03/01/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
161897	0003	03/02/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.25
161898	0003	03/02/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
161899	0003	03/03/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.50
161900	0003	03/03/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.00
161907	0003	03/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.50
161908	0003	03/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.25
161915	0003	03/07/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.00
161916	0003	03/07/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.50
161928	0003	03/08/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.32
161929	0003	03/08/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50

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PAGE: 5
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161931	0003	03/09/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
161932	0003	03/09/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.00
161938	0003	03/10/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.00
161939	0003	03/10/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.70
161943	0003	03/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
161952	0003	03/14/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.65
161953	0003	03/14/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.00
161957	0003	03/15/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	60.50
161958	0003	03/15/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
161959	0003	03/16/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.51
161960	0003	03/16/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.50
161963	0003	03/17/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.00
161964	0003	03/17/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.25
161969	0003	03/18/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.75
161970	0003	03/18/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.95
161978	0003	03/21/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
161979	0003	03/21/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	5.00
161988	0003	03/22/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.50
161989	0003	03/22/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.00
162003	0003	03/29/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.00
162004	0003	03/29/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.25
162010	0003	03/30/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.25
162011	0003	03/30/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	99.25
162012	0003	03/31/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	102.40
162014	0003	03/31/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.00
RCPT CODE SUB-TOTAL:											1,168.28
161917	0001	03/07/2016	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	018	1,849.54
161922	0004	03/07/2016	A	CAFE REBATE/SCHWANS	03	006	1590	0000	000000	000	12.85
161924	0001	03/07/2016	A	HS WATER VENDING RECEIPTS	03	006	1590	0000	000000	010	46.61
161936	0001	03/09/2016	A	CAFE REBATE/WELLS ENTERPRISES	03	006	1590	0000	000000	000	200.00
161986	0001	03/22/2016	A	WATER VENDING RECEIPTS/CAFE	03	006	1590	0000	000000	010	64.34
161986	0005	03/22/2016	A	WATER VENDING RECEIPTS/CAFE	03	006	1590	0000	000000	018	34.56
RCPT CODE SUB-TOTAL:											2,207.90
990110	0005	03/31/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	244.41
RCPT CODE SUB-TOTAL:											244.41
FUND CODE SUB-TOTAL:											29,495.72

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990110	0006	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											90.00
161894	0001	03/02/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
161926	0001	03/08/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	185.00
161967	0001	03/18/2016	A	CLASSROOM FEES/JR HIGH	03	009	1740	9002	000000	002	105.00
990110	0009	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	140.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											590.00
990110	0007	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											45.00
016195	0001	03/15/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161901	0001	03/03/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161945	0001	03/11/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161977	0001	03/21/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
990110	0010	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											360.00
FUND CODE SUB-TOTAL:											405.00
990110	0008	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											90.00
161902	0001	03/03/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161909	0001	03/04/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161927	0001	03/08/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161944	0001	03/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161949	0001	03/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161971	0001	03/18/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
990110	0011	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											495.00
FUND CODE SUB-TOTAL:											585.00

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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
161895	0001	03/02/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	170.00
161905	0001	03/03/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161910	0001	03/04/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	280.00
161921	0001	03/07/2016	A	SCHOOL FEES/HIGH SCH	03	009	1740	9010	000000	010	175.00
161930	0001	03/09/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	250.00
161947	0001	03/11/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161965	0001	03/17/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161972	0001	03/18/2016	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	105.00
161983	0001	03/21/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161990	0001	03/22/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
162001	0001	03/29/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	40.00
162007	0001	03/30/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	339.50
990110	0012	03/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	140.00
RCPT CODE SUB-TOTAL:											1,904.50
FUND CODE SUB-TOTAL:											1,904.50
161889	0001	03/01/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161946	0002	03/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
162001	0002	03/29/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
162007	0003	03/30/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990110	0013	03/31/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											102.00
FUND CODE SUB-TOTAL:											102.00
008750	0001	03/11/2016	B	REFUND D.C. TRIP/LEXIE VIRTS	03	014	1611	9014	000000	002	150.00-
008751	0001	03/11/2016	B	REFUND D.C. TRIP/JIMMY SMITH	03	014	1611	9014	000000	002	300.00-
008752	0001	03/11/2016	B	D.C. REFUNDS/JORDAN & NOELLE	03	014	1611	9014	000000	002	600.00-
008753	0001	03/11/2016	B	REFUND/D.C. TRIP ALISHA HIGBEE	03	014	1611	9014	000000	002	300.00-
008754	0001	03/11/2016	B	REFUND D.C. TRIP/C. SOUTHWORTH	03	014	1611	9014	000000	002	150.00-
161903	0001	03/03/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	650.00
161914	0001	03/07/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	4,621.00
161935	0001	03/09/2016	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	548.00
161981	0001	03/21/2016	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	786.00
162005	0001	03/29/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	349.00
162006	0001	03/30/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	694.00
162016	0001	03/31/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,609.00
RCPT CODE SUB-TOTAL:											7,757.00
FUND CODE SUB-TOTAL:											7,757.00

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

PAGE: 8
(RECLD)

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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
161924	0002	03/07/2016	A	HS FACULTY VENDING RECEIPTS	03	018	1890	9710	000000	010	58.42
161986	0002	03/22/2016	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	26.66
RCPT CODE SUB-TOTAL:											85.08
FUND CODE SUB-TOTAL:											85.08
161986	0007	03/22/2016	A	PEPSI VENDING RECEIPTS/BD	03	018	1890	9900	000000	000	3.36
RCPT CODE SUB-TOTAL:											3.36
FUND CODE SUB-TOTAL:											3.36
161950	0001	03/14/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	259.00
161961	0001	03/17/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	196.00
161974	0001	03/18/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	96.00
RCPT CODE SUB-TOTAL:											551.00
FUND CODE SUB-TOTAL:											551.00
161922	0003	03/07/2016	A	LOST FOB	03	023	1871	0000	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
161987	0003	03/22/2016	A	HRS STAFF MED INS/LIABILITY	03	024	1871	2015	000000	000	3,984.70
RCPT CODE SUB-TOTAL:											3,984.70
161922	0002	03/07/2016	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,829.17
161987	0002	03/22/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,829.17
RCPT CODE SUB-TOTAL:											5,658.34
FUND CODE SUB-TOTAL:											9,643.04
161951	0001	03/14/2016	A	CHESS TOURNAMENT	03	200	1611	9112	000000	010	27.00

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

PAGE: 10
(RECLD)

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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
008814	0001	03/21/2016	B	REFUND CEII NY TRIP DEPOSIT	03	200	1690	9672	050000	010	350.00-
161890	0001	03/01/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,700.00
161896	0001	03/02/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	825.00
161904	0001	03/03/2016	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
161919	0001	03/07/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,145.00
161940	0001	03/10/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	230.00
161955	0001	03/15/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	95.00
161962	0001	03/17/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	150.00
161973	0001	03/18/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	490.00
161984	0001	03/21/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	825.00
161994	0001	03/22/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	720.00
162002	0001	03/29/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,965.00
162009	0001	03/30/2016	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,095.00
162015	0001	03/31/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,175.00
RCPT CODE SUB-TOTAL:											9,565.00
162015	0002	03/31/2016	A	DONATION FR SCHOLASTIC BOOSTER	03	200	1820	9672	000000	010	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											11,565.00
161925	0001	03/08/2016	A	SALE OF YEARBOOKS	03	200	1626	9680	000000	010	55.00
162008	0001	03/30/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											115.00
FUND CODE SUB-TOTAL:											115.00
161906	0001	03/04/2016	A	KEY CLUB DUES	03	200	1630	9730	000000	010	10.00
161933	0001	03/09/2016	A	KEY CLUB DUES	03	200	1630	9730	000000	010	10.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
008859	0001	03/29/2016	B	REFUND/BAND TUMBLERS	03	300	1626	9400	000000	002	30.00-
RCPT CODE SUB-TOTAL:											30.00-
FUND CODE SUB-TOTAL:											30.00-

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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
161893	0001	03/01/2016	A	WRESTLING MEET	03	300	1690	9510	000000	010	889.22
161946	0001	03/11/2016	A	WRESTLING TURNMT FEES	03	300	1690	9510	000000	010	1,288.00
RCPT CODE SUB-TOTAL:											2,177.22
FUND CODE SUB-TOTAL:											2,177.22
090347	0001	03/31/2016	A	ADJ FR 451-9015 TO 451-9016	03	451	3219	9015	000000	009	3,600.00-
RCPT CODE SUB-TOTAL:											3,600.00-
FUND CODE SUB-TOTAL:											3,600.00-
090347	0002	03/31/2016	A	ADJ FR 451-9015 TO 451-9016	03	451	3219	9016	000000	010	3,600.00
161998	0001	03/29/2016	A	CONNECTIVITY SUBSIDY 9016	03	451	3219	9016	000000	010	3,600.00
RCPT CODE SUB-TOTAL:											7,200.00
FUND CODE SUB-TOTAL:											7,200.00
090343	0002	03/03/2016	A	ADJ/461-9016 TO 461-9015	03	461	4220	9015	000000	000	1,502.94
RCPT CODE SUB-TOTAL:											1,502.94
FUND CODE SUB-TOTAL:											1,502.94
090343	0001	03/03/2016	A	ADJ/461-9016 TO 461-9015	03	461	4220	9016	000000	000	1,502.94-
161954	0001	03/15/2016	A	HSTW SITE GRANT	03	461	4220	9016	000000	000	669.03
RCPT CODE SUB-TOTAL:											833.91-
FUND CODE SUB-TOTAL:											833.91-
090342	0001	03/03/2016	A	ADJ FR 516-9015 TO 516-9016	03	516	4220	9015	000000	009	54,255.13-
RCPT CODE SUB-TOTAL:											54,255.13-
FUND CODE SUB-TOTAL:											54,255.13-

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: 04/05/2016
TIME: 10:30

RECEIPT LEDGER/MARCH, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 13
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
090342	0002	03/03/2016	A	ADJ FR 516-9015 TO 516-9016	03	516	4220	9016	000000	009	54,255.13
161937	0001	03/09/2016	A	SPECIAL ED, PART B-IDEA	03	516	4220	9016	000000	009	59,092.01
RCPT CODE SUB-TOTAL:											113,347.14
FUND CODE SUB-TOTAL:											113,347.14
161937	0002	03/09/2016	A	TITLE I GRANT	03	572	4220	9016	000000	009	63,701.16
RCPT CODE SUB-TOTAL:											63,701.16
FUND CODE SUB-TOTAL:											63,701.16
161937	0003	03/09/2016	A	TITLE II-D GRANT	03	590	4220	9016	000000	009	16,222.78
RCPT CODE SUB-TOTAL:											16,222.78
FUND CODE SUB-TOTAL:											16,222.78
GRAND TOTAL:											1,941,094.46

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