

DATE: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162162	0001	05/05/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162167	0002	05/06/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162216	0002	05/17/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162225	0002	05/18/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162237	0005	05/20/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	33.00
162242	0002	05/23/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162245	0008	05/23/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	197.00
162245	0010	05/23/2016	A	RECOUP BAD CHECK/#2269	03	001	1219	0000	000000	010	150.00
162247	0001	05/25/2016	A	VLA-SUMMER SCHOOL	03	001	1219	0000	000000	010	150.00
162252	0001	05/27/2016	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
162254	0001	05/27/2016	A	VIRTURAL LEARNING ACADEMY	03	001	1219	0000	000000	010	225.00
RCPT CODE SUB-TOTAL:											1,655.00
162240	0004	05/20/2016	A	STATE FOUNDATION	03	001	1221	0000	000000	000	34,676.25
RCPT CODE SUB-TOTAL:											34,676.25
162240	0005	05/20/2016	A	STATE FOUNDATION	03	001	1223	0000	000000	000	16,374.90
RCPT CODE SUB-TOTAL:											16,374.90
162175	0003	05/06/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,534.99
162240	0003	05/20/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	30,361.22
RCPT CODE SUB-TOTAL:											64,896.21
162256	0001	05/31/2016	A	MAY INTEREST/FIRST MERIT	03	001	1410	0000	000000	000	88.57
162256	0002	05/31/2016	A	MAY INTEREST/STAR OHIO	03	001	1410	0000	000000	000	34.05
162256	0003	05/31/2016	A	MAY INTEREST/STAR OHIO PLUS	03	001	1410	0000	000000	000	158.41
RCPT CODE SUB-TOTAL:											281.03
009108	0001	05/13/2016	B	REFUND RETURNED BOOKS	03	001	1890	0000	000000	000	55.59-
162151	0001	05/03/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	33.00
162168	0001	05/06/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
162173	0001	05/06/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	14.40
162182	0001	05/10/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
162188	0002	05/11/2016	A	LOST MAGAZINE	03	001	1890	0000	000000	000	3.00
162189	0004	05/11/2016	A	COMMUNITY CARD	03	001	1890	0000	000000	000	5.00
162196	0003	05/12/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	13.00
162200	0003	05/13/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	33.00
162203	0001	05/13/2016	A	STDNT PASSBOOK	03	001	1890	0000	000000	000	3.00
162203	0002	05/13/2016	A	BOOK DAMAGE	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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162216	0001	05/17/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
162220	0003	05/17/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	13.00
162224	0002	05/18/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	17.00
162225	0001	05/18/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
162233	0002	05/19/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	20.00
162234	0002	05/19/2016	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	45.00
162237	0003	05/20/2016	A	LIBRARY FINE PAID	03	001	1890	0000	000000	000	7.99
162242	0001	05/23/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
162243	0001	05/23/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	130.31
162245	0004	05/23/2016	A	LIBRARY FINE	03	001	1890	0000	000000	000	12.00
162245	0006	05/23/2016	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	131.20
162245	0007	05/23/2016	A	RET'D CHECK FEES	03	001	1890	0000	000000	000	85.00
990112	0001	05/31/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	24.10
RCPT CODE SUB-TOTAL:											569.41
162175	0001	05/06/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	167,658.33
162240	0001	05/20/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	192,959.77
RCPT CODE SUB-TOTAL:											360,618.10
162250	0001	05/25/2016	A	UTILITY TAX REIMBURSEMENT	03	001	3134	0000	000000	000	95,077.63
RCPT CODE SUB-TOTAL:											95,077.63
162175	0004	05/06/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,292.10
162240	0006	05/20/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,044.85
RCPT CODE SUB-TOTAL:											12,336.95
162175	0002	05/06/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	2,276.56
162240	0002	05/20/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,565.09-
RCPT CODE SUB-TOTAL:											711.47
FUND CODE SUB-TOTAL:											587,196.95
162147	0001	05/02/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.70
162148	0001	05/02/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.40
162149	0001	05/03/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.82
162150	0001	05/03/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.70
162158	0001	05/04/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.70
162159	0001	05/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.55

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162164	0001	05/05/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
162165	0001	05/05/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	33.55
162171	0001	05/06/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	35.75
162172	0001	05/06/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	27.75
162176	0001	05/09/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	49.70
162177	0001	05/09/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.70
162183	0001	05/10/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.20
162184	0001	05/10/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	2.15
162190	0001	05/11/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.15
162191	0001	05/11/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.66
162197	0001	05/12/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.76
162198	0001	05/12/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
162201	0001	05/13/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	9.31
162202	0001	05/13/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	41.38
162210	0001	05/16/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.26
162211	0001	05/16/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.08
162217	0001	05/17/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.80
162218	0001	05/17/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.39
162222	0001	05/18/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.90
162223	0001	05/18/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.56
162235	0001	05/19/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.00
162236	0001	05/19/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.00
RCPT CODE SUB-TOTAL:											558.62
162147	0002	05/02/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	980.26
162148	0002	05/02/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	344.31
162149	0002	05/03/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	706.48
162150	0002	05/03/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	640.30
162158	0002	05/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	477.80
162159	0002	05/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	469.85
162164	0002	05/05/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	373.65
162165	0002	05/05/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	275.25
162171	0002	05/06/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	450.60
162172	0002	05/06/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	259.30
162176	0002	05/09/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	975.97
162177	0002	05/09/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	206.20
162183	0002	05/10/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	573.55
162184	0002	05/10/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	194.06
162190	0002	05/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	368.25
162191	0002	05/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	112.44
162197	0002	05/12/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	164.04
162198	0002	05/12/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	303.65
162201	0002	05/13/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	272.01

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162202	0002	05/13/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	492.45
162210	0002	05/16/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	618.79
162211	0002	05/16/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	269.37
162217	0002	05/17/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	110.60
162218	0002	05/17/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	481.86
162223	0002	05/18/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	260.85
162224	0001	05/18/2016	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	018	3.00
162235	0002	05/19/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	14.35
162236	0002	05/19/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	43.85
162237	0002	05/20/2016	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	010	4.55
162245	0003	05/23/2016	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	010	4.55
162257	0001	05/31/2016	A	EZPAY ERROR IN APRIL	03	006	1512	0000	000000	010	52.00
902133	0001	05/02/2016	A	RET'D CK#1233/REC#16-2133	03	006	1512	0000	000000	018	20.00-
990112	0002	05/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,735.00
990112	0003	05/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,110.00
992236	0001	05/31/2016	A	BANK RET'D CK#1030/IN PENCIL	03	006	1512	0000	000000	018	22.85-
RCPT CODE SUB-TOTAL:											13,306.34
162147	0003	05/02/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.00
162148	0003	05/02/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.50
162149	0003	05/03/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.25
162150	0003	05/03/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
162158	0003	05/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	62.25
162159	0003	05/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
162164	0003	05/05/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.00
162165	0003	05/05/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
162171	0003	05/06/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.35
162172	0003	05/06/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	5.00
162176	0003	05/09/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.50
162177	0003	05/09/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.00
162183	0003	05/10/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.25
162184	0003	05/10/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
162190	0003	05/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
162191	0003	05/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	21.50
162197	0003	05/12/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
162198	0003	05/12/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.50
162201	0003	05/13/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.00
162202	0003	05/13/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
162210	0003	05/16/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.00
162211	0003	05/16/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.25
162217	0003	05/17/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.40
162218	0003	05/17/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.75
162223	0003	05/18/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.00

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
162235	0003	05/19/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
RCPT CODE SUB-TOTAL:											537.00
162244	0001	05/23/2016	A	HS CAFE WATER RECEIPTS	03	006	1590	0000	000000	010	34.89
RCPT CODE SUB-TOTAL:											34.89
990112	0004	05/31/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	165.90
RCPT CODE SUB-TOTAL:											165.90
162239	0001	05/20/2016	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	12,885.92
162239	0002	05/20/2016	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	25,984.39
162239	0003	05/20/2016	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	787.86
162251	0001	05/26/2016	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	221.66
RCPT CODE SUB-TOTAL:											39,879.83
FUND CODE SUB-TOTAL:											54,482.58
162189	0005	05/11/2016	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	35.00
990112	0005	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											80.00
162189	0002	05/11/2016	A	CLASS FEES/JR HI	03	009	1740	9002	000000	002	10.00
162207	0001	05/16/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	140.00
162215	0001	05/17/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	40.00
162227	0001	05/18/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	140.00
162231	0001	05/19/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
162241	0001	05/23/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	105.00
162241	0002	05/23/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	105.00
162243	0004	05/23/2016	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
162245	0001	05/23/2016	A	ADJUSTMENT/CLASS FEES	03	009	1740	9002	000000	002	105.00-
162245	0009	05/23/2016	A	RECOUP BAD CHECK/#2176	03	009	1740	9002	000000	002	10.00
169214	0002	05/02/2016	A	CLASS ROOM FEES/JR HI	03	009	1740	9002	000000	002	40.00
169214	0003	05/02/2016	A	ART FEES/JR HI	03	009	1740	9002	020000	002	5.00
990112	0008	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	210.00
RCPT CODE SUB-TOTAL:											840.00
FUND CODE SUB-TOTAL:											920.00

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162196	0002	05/12/2016	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
162200	0001	05/13/2016	A	WORKBOOK FEES	03	009	1720	9004	000000	017	45.00
162220	0002	05/17/2016	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
990112	0006	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											180.00
162152	0001	05/03/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
162163	0001	05/05/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
162196	0001	05/12/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	135.00
162220	0001	05/17/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	135.00
162233	0001	05/19/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	112.50
990112	0009	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	270.00
RCPT CODE SUB-TOTAL:											787.50
FUND CODE SUB-TOTAL:											967.50
990112	0007	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
162174	0001	05/06/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	20.00
162188	0001	05/11/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
162195	0001	05/12/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
162212	0001	05/16/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
162221	0001	05/17/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
162234	0001	05/19/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	180.00
162243	0003	05/23/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
990112	0010	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											695.00
FUND CODE SUB-TOTAL:											740.00
162156	0001	05/03/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
162167	0001	05/06/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	336.00
162178	0001	05/09/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
162180	0001	05/10/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	435.95
162189	0001	05/11/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
162193	0001	05/12/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	190.00
162209	0001	05/16/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	306.80

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162229	0001	05/18/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	280.00
162237	0001	05/20/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	747.00
162245	0002	05/23/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	786.55
162252	0002	05/27/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
169214	0001	05/02/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
902241	0001	05/31/2016	A	RET'D CK#1747/REC#16-2241	03	009	1740	9010	000000	010	441.50-
990112	0011	05/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	280.00
RCPT CODE SUB-TOTAL:											3,395.80
FUND CODE SUB-TOTAL:											3,395.80
162180	0002	05/10/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
162189	0003	05/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
162209	0002	05/16/2016	A	STDNT DRUG TEST	03	011	1690	9012	000000	000	17.00
162237	0004	05/20/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	119.00
162245	0005	05/23/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
990112	0012	05/31/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											289.00
FUND CODE SUB-TOTAL:											289.00
009156	0001	05/19/2016	B	REFUND DC TRIP/DAMON ROTHGEB	03	014	1611	9014	000000	002	650.00-
162160	0002	05/04/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	124.70
RCPT CODE SUB-TOTAL:											525.30-
FUND CODE SUB-TOTAL:											525.30-
162249	0001	05/25/2016	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	780.19
RCPT CODE SUB-TOTAL:											780.19
162249	0002	05/25/2016	A	TARGET REBATES	03	018	1890	9004	000000	017	146.75
RCPT CODE SUB-TOTAL:											146.75
FUND CODE SUB-TOTAL:											926.94

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 8
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
162248	0001	05/25/2016	A	PICTURE COMISSION	03	018	1626	9005	000000	018	435.93
RCPT CODE SUB-TOTAL:											435.93
162200	0002	05/13/2016	A	PRIZE/PRINCIPAL ACCTY	03	018	1890	9005	000000	018	50.00
162248	0002	05/25/2016	A	TARGET INCENTIVE	03	018	1890	9005	000000	018	14.61
162248	0003	05/25/2016	A	SERV MARKETING INCENTIVE	03	018	1890	9005	000000	018	6.00
RCPT CODE SUB-TOTAL:											70.61
FUND CODE SUB-TOTAL:											506.54
162214	0001	05/17/2016	A	TARGET DONATION/PRINC ACCT	03	018	1820	9010	000000	010	100.00
162246	0001	05/25/2016	A	TARGET DONATION/PRINCIPAL ACCT	03	018	1820	9010	000000	010	77.24
162255	0001	05/31/2016	A	KROGER DONATION-PRINCIPAL ACCT	03	018	1820	9010	000000	010	233.00
RCPT CODE SUB-TOTAL:											410.24
FUND CODE SUB-TOTAL:											410.24
162244	0003	05/23/2016	A	JH FAC VENDING RECEIPTS	03	018	1890	9702	000000	002	6.33
RCPT CODE SUB-TOTAL:											6.33
FUND CODE SUB-TOTAL:											6.33
162244	0004	05/23/2016	A	ELEM FAC VENDING RECEIPTS	03	018	1890	9704	000000	017	32.90
RCPT CODE SUB-TOTAL:											32.90
FUND CODE SUB-TOTAL:											32.90
162244	0005	05/23/2016	A	INTERM FAC VENDING RECEIPTS	03	018	1890	9705	000000	018	36.52
RCPT CODE SUB-TOTAL:											36.52
FUND CODE SUB-TOTAL:											36.52
162244	0006	05/23/2016	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	4.44

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
RCPT CODE SUB-TOTAL:											4.44
FUND CODE SUB-TOTAL:											4.44
162244	0002	05/23/2016	A	HS FAC VENDING RECEIPTS	03	018	1890	9710	000000	010	23.51
RCPT CODE SUB-TOTAL:											23.51
FUND CODE SUB-TOTAL:											23.51
162169	0001	05/06/2016	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	67.00
RCPT CODE SUB-TOTAL:											67.00
FUND CODE SUB-TOTAL:											67.00
162193	0002	05/12/2016	A	FLEX CREDIT TUITION	03	019	1219	9111	000000	000	109.00
RCPT CODE SUB-TOTAL:											109.00
FUND CODE SUB-TOTAL:											109.00
162243	0002	05/23/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,832.17
RCPT CODE SUB-TOTAL:											2,832.17
FUND CODE SUB-TOTAL:											2,832.17
162146	0001	05/02/2016	A	CLS 2017 PROM TICKETS	03	200	1626	9017	000000	010	175.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											175.00
162155	0001	05/03/2016	A	KINGS ISLAND TRIP/SCIENCE CLUB	03	200	1690	9117	000000	010	644.00
162161	0001	05/05/2016	A	KINGS ISLAND TRIP/SCIENCE CLUB	03	200	1690	9117	000000	010	57.00
RCPT CODE SUB-TOTAL:											701.00

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 10
(RCLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
162230	0001	05/18/2016	A	FED EX FREIGHT DONATION	03	200	1820	9117	000000	010	130.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											831.00
002205	0001	05/13/2016	A	INTERN'TL NIGHT TICKETS	03	200	1622	9280	000000	010	70.00
162154	0001	05/03/2016	A	INTN'L NIGHT TICKETS/SPANISH	03	200	1622	9280	000000	010	120.00
162179	0001	05/10/2016	A	INTN'L NIGHT TICKETS/SPANISH	03	200	1622	9280	000000	010	75.00
162185	0001	05/11/2016	A	INT'L NIGHT TICKETS/SPANISH	03	200	1622	9280	000000	010	30.00
162194	0001	05/12/2016	A	INT'L NIGHT TICKETS	03	200	1622	9280	000000	010	55.00
162199	0001	05/12/2016	A	INTR'L NIGHT TICKETS/SPANISH	03	200	1622	9280	000000	010	105.00
162204	0001	05/13/2016	A	INTERN'TL NIGHT TICKETS	03	200	1622	9280	000000	010	45.00
162208	0001	05/16/2016	A	SPANISH CLUB AUCTION BASKETS	03	200	1622	9280	000000	010	175.75
162213	0001	05/17/2016	A	SPANISH CLUB AUCTION	03	200	1622	9280	000000	010	52.00
992208	0001	05/31/2016	A	CORRECTION REC#16-2208	03	200	1622	9280	000000	010	0.50-
RCPT CODE SUB-TOTAL:											727.25
FUND CODE SUB-TOTAL:											727.25
162238	0001	05/20/2016	A	FCCLA FUND RAISER	03	200	1623	9320	000000	010	49.00
RCPT CODE SUB-TOTAL:											49.00
162228	0001	05/18/2016	A	STAFF DONATIONS/FCCLA	03	200	1820	9320	000000	010	270.00
162228	0002	05/18/2016	A	DONATION/FCCLA COMPETITION	03	200	1820	9320	000000	010	500.00
RCPT CODE SUB-TOTAL:											770.00
FUND CODE SUB-TOTAL:											819.00
162157	0002	05/04/2016	A	FFA EXTRA T-SHIRT	03	200	1623	9330	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
162157	0001	05/04/2016	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	25.00
162206	0001	05/13/2016	A	FFA T-SHIRT SALES	03	200	1690	9330	000000	010	12.00
162245	0011	05/23/2016	A	RECOUP BAD CHECK/FFA	03	200	1690	9330	000000	010	57.00
RCPT CODE SUB-TOTAL:											94.00
FUND CODE SUB-TOTAL:											114.00

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: 06/08/2016
TIME: 09:57

RECEIPT LEDGER/MAY, 2016
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2016 THRU 05/31/2016
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
162187	0001	05/11/2016	A	FFA GRAIN-SOYBEAN SALES	03	200	1623	9331	000000	010	4,847.37
RCPT CODE SUB-TOTAL:											4,847.37
FUND CODE SUB-TOTAL:											4,847.37
162160	0001	05/04/2016	A	OUTDOOR ED TRIP	03	200	1626	9670	000000	002	124.70
162166	0001	05/06/2016	A	OUTDOOR ED DEPOSITS	03	200	1626	9670	000000	002	325.00
162181	0001	05/10/2016	A	OUTDOOR ED DEPOISITS	03	200	1626	9670	000000	002	90.00
RCPT CODE SUB-TOTAL:											539.70
FUND CODE SUB-TOTAL:											539.70
162232	0001	05/19/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	235.00
RCPT CODE SUB-TOTAL:											235.00
FUND CODE SUB-TOTAL:											235.00
162153	0001	05/03/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00
162170	0002	05/06/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
162186	0001	05/11/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162192	0001	05/12/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162219	0001	05/17/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162226	0001	05/18/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
162253	0001	05/27/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											405.00
162170	0001	05/06/2016	A	YEARBOOK ADS	03	200	1690	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											465.00
162231	0002	05/19/2016	A	YEARBOOK SALES	03	200	1626	9682	000000	002	28.00
RCPT CODE SUB-TOTAL:											28.00
FUND CODE SUB-TOTAL:											28.00
GRAND TOTAL:											661,203.44

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