

DATE: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161547	0001	11/30/2015	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	19.48
RCPT CODE SUB-TOTAL:											19.48
161472	0001	11/10/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
161521	0011	11/20/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	2,598.12
RCPT CODE SUB-TOTAL:											2,598.12
161450	0003	11/06/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,952.24
161521	0003	11/20/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	26,124.33
RCPT CODE SUB-TOTAL:											52,076.57
161544	0001	11/30/2015	A	FIRST MERIT NOV INTEREST	03	001	1410	0000	000000	000	163.98
161544	0002	11/30/2015	A	STAR OHIO NOV INTEREST	03	001	1410	0000	000000	000	12.45
161544	0003	11/30/2015	A	STAR OH PLUS NOV INTEREST	03	001	1410	0000	000000	000	86.80
RCPT CODE SUB-TOTAL:											263.23
161427	0002	11/02/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	19.99
161455	0001	11/06/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.99
161468	0001	11/10/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	788.27
161468	0003	11/10/2015	A	COURT FEE	03	001	1890	0000	000000	000	6.00
161483	0001	11/13/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	20.00
161492	0001	11/16/2015	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161506	0001	11/19/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	892.86
161512	0001	11/18/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
161523	0001	11/23/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	42.36
161545	0001	11/24/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
161546	0001	11/30/2015	A	OCT BANK ERROR 16-1424	03	001	1890	0000	000000	000	20.00
990105	0001	11/30/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	5.01
990105	0002	11/30/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	20.45
RCPT CODE SUB-TOTAL:											1,839.93
161468	0006	11/10/2015	A	SALE OF PROPERTY/GOV DEALS	03	001	1933	0000	000000	000	2,289.00
RCPT CODE SUB-TOTAL:											2,289.00
161506	0005	11/19/2015	A	ERIE INS-VAN DAMAGE	03	001	1934	0000	000000	000	1,555.27

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161506	0006	11/19/2015	A	SAVCHENKO-BUS SEAT DAMAGE	03	001	1934	0000	000000	000	51.00
RCPT CODE SUB-TOTAL:											1,606.27
161450	0001	11/06/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	179,874.03
161521	0001	11/20/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	181,283.02
991521	0001	11/30/2015	A	POSTING ADJ/REC #161521	03	001	3110	1000	000000	000	1.00
RCPT CODE SUB-TOTAL:											361,158.05
161450	0004	11/06/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,437.95
161521	0004	11/20/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,454.92
RCPT CODE SUB-TOTAL:											12,892.87
161450	0002	11/06/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,552.70
161521	0002	11/20/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,588.80
RCPT CODE SUB-TOTAL:											3,141.50
FUND CODE SUB-TOTAL:											437,905.02
161506	0004	11/19/2015	A	RAISE THE FLAG/MAD CO DEM EXEC	03	001	1820	9015	000000	000	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
161425	0001	11/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	141.35
161426	0001	11/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	185.00
161432	0001	11/03/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.60
161433	0001	11/03/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.20
161442	0001	11/04/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.50
161443	0001	11/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.90
161447	0001	11/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.55
161448	0001	11/05/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	2.75
161456	0001	11/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.80
161457	0001	11/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.20
161459	0001	11/09/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	63.40
161460	0001	11/09/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	88.20
161466	0001	11/10/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	37.65
161467	0001	11/10/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.50

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161474	0001	11/11/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	2.40
161475	0001	11/11/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.00
161479	0001	11/12/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	26.45
161480	0001	11/12/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.25
161487	0001	11/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	2.40
161488	0001	11/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.55
161494	0001	11/16/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.40
161495	0001	11/16/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	16.65
161497	0001	11/17/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.38
161501	0001	11/19/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.25
161508	0001	11/18/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.60
161509	0001	11/18/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.85
161514	0001	11/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	9.25
161515	0001	11/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.83
161524	0001	11/23/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.00
161525	0001	11/23/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.50
161537	0001	11/24/2015	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	2.75
161538	0001	11/24/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.66
161539	0001	11/30/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.72
161540	0001	11/30/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	4.85
161560	0001	11/19/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	30.55
992000	0001	11/19/2015	A	INCORRECT POSTING BY BUILDING	03	006	1511	0000	000000	018	2,497.04-
RCPT CODE SUB-TOTAL:											1,622.15-
161425	0002	11/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	243.68
161426	0002	11/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	787.05
161432	0002	11/03/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	789.40
161433	0002	11/03/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	608.15
161433	0003	11/03/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	37.00
161442	0002	11/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	829.39
161443	0002	11/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	493.30
161447	0002	11/05/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	558.70
161448	0002	11/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	350.65
161456	0002	11/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	542.50
161457	0002	11/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	662.21
161459	0002	11/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	843.59
161460	0002	11/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	469.90
161466	0002	11/10/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	332.45
161467	0002	11/10/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	686.35
161474	0002	11/11/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	309.25
161475	0002	11/11/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	654.50
161479	0002	11/12/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	146.10
161480	0002	11/12/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	324.25

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161487	0002	11/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	633.80
161488	0002	11/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	268.90
161494	0002	11/16/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	837.15
161495	0002	11/16/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	381.50
161497	0002	11/17/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	756.12
161498	0001	11/17/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	173.60
161501	0002	11/19/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	987.51
161508	0002	11/18/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	447.10
161509	0002	11/18/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	409.50
161514	0002	11/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	439.92
161515	0002	11/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	480.33
161524	0002	11/23/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	201.52
161525	0002	11/23/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	849.60
161537	0002	11/24/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	123.32
161538	0002	11/24/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	399.14
161539	0002	11/30/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	422.68
161540	0002	11/30/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,059.65
161560	0002	11/19/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	474.61
990105	0003	11/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	4,260.00
990105	0004	11/30/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,855.00
992000	0002	11/19/2015	A	INCORRECT POSTING BY BUILDING	03	006	1512	0000	000000	018	2,392.09
RCPT CODE SUB-TOTAL:											28,521.46
161425	0003	11/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.20
161426	0003	11/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50
161432	0003	11/03/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	62.50
161442	0003	11/04/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
161443	0003	11/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	121.43
161447	0003	11/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.00
161448	0003	11/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	75.20
161456	0003	11/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
161457	0003	11/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.00
161459	0003	11/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.50
161460	0003	11/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.00
161466	0003	11/10/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.00
161467	0003	11/10/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
161474	0003	11/11/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.00
161475	0003	11/11/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
161479	0003	11/12/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	77.50
161480	0003	11/12/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	73.50
161487	0003	11/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	54.75
161488	0003	11/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	68.25
161494	0003	11/16/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.50

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161495	0003	11/16/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	67.00
161497	0003	11/17/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.40
161498	0002	11/17/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
161501	0003	11/19/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
161508	0003	11/18/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.50
161509	0003	11/18/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.50
161514	0003	11/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
161515	0003	11/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
161524	0003	11/23/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
161525	0003	11/23/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.00
161537	0003	11/24/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.50
161538	0003	11/24/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.75
161539	0003	11/30/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.75
161540	0003	11/30/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.40
161560	0003	11/19/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	3.75
991467	0001	11/30/2015	A	POSTING ADJ/REC#161467	03	006	1523	0000	000000	010	0.35-
991475	0001	11/30/2015	A	POSTING ADJ REC #161475	03	006	1523	0000	000000	010	0.35
991480	0001	11/30/2015	A	POSTING ADJ REC #16-1480	03	006	1523	0000	000000	010	0.70
992000	0003	11/19/2015	A	INCORRECT POSTING BY BUILDING	03	006	1523	0000	000000	018	104.95
RCPT CODE SUB-TOTAL:											1,275.53
161468	0007	11/10/2015	A	SCHWAN'S CAFE REBATE	03	006	1590	0000	000000	000	41.54
161505	0001	11/19/2015	A	HEADSTART CAFE RECEIPTS/SEPT	03	006	1590	0000	000000	018	2,107.51
161507	0001	11/19/2015	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	159.95
RCPT CODE SUB-TOTAL:											2,309.00
990105	0005	11/30/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	281.55
RCPT CODE SUB-TOTAL:											281.55
161449	0001	11/05/2015	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	17,956.32
161449	0002	11/05/2015	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	37,094.19
161449	0003	11/05/2015	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	1,162.26
RCPT CODE SUB-TOTAL:											56,212.77
FUND CODE SUB-TOTAL:											86,978.16
161502	0001	11/19/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	0000	000000	010	140.00
RCPT CODE SUB-TOTAL:											140.00
FUND CODE SUB-TOTAL:											140.00

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161452	0002	11/06/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	2.50
RCPT CODE SUB-TOTAL:											2.50
161427	0003	11/02/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
161441	0001	11/04/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	92.50
161452	0001	11/06/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	8.75
161476	0001	11/11/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	105.00
161489	0001	11/13/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	95.00
161510	0001	11/18/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
161536	0001	11/24/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
990105	0006	11/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	280.00
RCPT CODE SUB-TOTAL:											766.25
FUND CODE SUB-TOTAL:											768.75
161439	0001	11/03/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	180.00
161440	0002	11/03/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161465	0001	11/10/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	55.00
161517	0001	11/20/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
990105	0007	11/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	180.00
RCPT CODE SUB-TOTAL:											505.00
FUND CODE SUB-TOTAL:											505.00
161429	0001	11/02/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161440	0001	11/03/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	225.00
161444	0001	11/04/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161454	0001	11/06/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	11.25
161469	0001	11/10/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	135.00
161482	0001	11/12/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161520	0001	11/20/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	10.00
990105	0008	11/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											696.25
FUND CODE SUB-TOTAL:											696.25
161427	0001	11/02/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	235.01

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161435	0001	11/03/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161451	0001	11/06/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161464	0001	11/09/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	90.00
161473	0001	11/11/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
161499	0001	11/17/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
161500	0001	11/17/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	90.00
161511	0001	11/18/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161519	0001	11/20/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
161535	0001	11/24/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161542	0001	11/30/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
990105	0009	11/30/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	545.00
RCPT CODE SUB-TOTAL:											1,665.01
FUND CODE SUB-TOTAL:											1,665.01
161431	0002	11/03/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
161451	0002	11/06/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161481	0002	11/12/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
161499	0002	11/17/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
161511	0002	11/18/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990105	0010	11/30/2015	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											204.00
FUND CODE SUB-TOTAL:											204.00
161428	0001	11/02/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	198.00
161446	0001	11/05/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	290.00
161461	0001	11/09/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	311.84
161477	0001	11/11/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
161496	0001	11/16/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,000.00
161503	0001	11/19/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	939.00
161516	0001	11/20/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,808.42
161526	0001	11/23/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	730.00
RCPT CODE SUB-TOTAL:											5,577.26
FUND CODE SUB-TOTAL:											5,577.26
161484	0001	11/13/2015	A	WALMART/MILES FOR EDUCATION	03	018	1820	9005	000000	018	1,000.00

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
161435	0002	11/03/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
161507	0003	11/19/2015	A	PEPSI VENDING RECEIPTS/JR. FAC	03	018	1890	9702	000000	002	40.45
RCPT CODE SUB-TOTAL:											40.45
FUND CODE SUB-TOTAL:											40.45
161507	0004	11/19/2015	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	80.17
RCPT CODE SUB-TOTAL:											80.17
FUND CODE SUB-TOTAL:											80.17
161507	0005	11/19/2015	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	61.38
RCPT CODE SUB-TOTAL:											61.38
FUND CODE SUB-TOTAL:											61.38
161507	0006	11/19/2015	A	PEPSI COLA VENDING RECEIPT/BUS	03	018	1890	9707	000000	007	16.35
RCPT CODE SUB-TOTAL:											16.35
FUND CODE SUB-TOTAL:											16.35
161507	0002	11/19/2015	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	41.50
RCPT CODE SUB-TOTAL:											41.50
FUND CODE SUB-TOTAL:											41.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161468	0005	11/10/2015	A	STAFF TECHNOLOGY/LOST FOB	03	023	1871	0000	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
161506	0003	11/19/2015	A	HRA STAFF MED INS REIMBURSEMEN	03	024	1871	2015	000000	000	3,743.33
RCPT CODE SUB-TOTAL:											3,743.33
161468	0002	11/10/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,829.17
161506	0002	11/19/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,829.17
RCPT CODE SUB-TOTAL:											5,658.34
090315	0001	11/30/2015	F	TRANSFER AMERIFLEX TO INS FUND	08	024	5100	0000	000000	000	45,500.00
RCPT CODE SUB-TOTAL:											45,500.00
FUND CODE SUB-TOTAL:											54,901.67
161445	0001	11/04/2015	A	CL-2017 POWDER PUFF FUNDRAISER	03	200	1626	9017	000000	010	1,650.00
161445	0002	11/04/2015	A	CL-2017 FEAR THE FLOCK	03	200	1626	9017	000000	010	10.00
161458	0001	11/09/2015	A	CL-2017 POWDERPUFF FUND RAISER	03	200	1626	9017	000000	010	650.00
161493	0001	11/16/2015	A	CL-2017 POWDERPUFF FUNDRAISER	03	200	1626	9017	000000	010	991.00
161493	0002	11/16/2015	A	CL-2017 FEAR THE FLOCK SALES	03	200	1626	9017	000000	010	40.00
991413	0001	11/04/2015	A	RET'D CK#805/REC#16-1413 10-29	03	200	1626	9017	000000	010	22.00-
RCPT CODE SUB-TOTAL:											3,319.00
FUND CODE SUB-TOTAL:											3,319.00
161470	0001	11/10/2015	A	CL-2018 T-SHIRT SALES	03	200	1626	9018	000000	010	115.00
161490	0001	11/16/2015	A	CL-2018 T-SHIRT SALES	03	200	1626	9018	000000	010	83.00
161518	0001	11/20/2015	A	CLS-2018 T-SHIRT SALES	03	200	1626	9018	000000	010	135.00
161529	0001	11/23/2015	A	CLS-2018 6 MAN T-SHIRT SALES	03	200	1626	9018	000000	010	157.00
RCPT CODE SUB-TOTAL:											490.00
FUND CODE SUB-TOTAL:											490.00

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
SORTED BY TRANSACTION NUMBER

PAGE: 10
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161471	0001	11/10/2015	A	DRAMA CLUB/HAUNTED HOUSE	03	200	1690	9113	000000	010	639.00
161522	0001	11/20/2015	A	DRAMA CLUB PLAY	03	200	1690	9113	000000	010	773.00
RCPT CODE SUB-TOTAL:											1,412.00
FUND CODE SUB-TOTAL:											1,412.00
161491	0001	11/16/2015	A	SCIENCE CLUB TRIP	03	200	1690	9117	000000	010	290.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											290.00
161437	0001	11/03/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	40.00
161462	0001	11/09/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	145.00
161485	0001	11/13/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	132.50
161527	0001	11/23/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	152.00
161541	0001	11/30/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	89.00
RCPT CODE SUB-TOTAL:											558.50
161436	0001	11/03/2015	A	FAIR EXHIBITS	03	200	1690	9330	000000	010	80.00
161463	0001	11/09/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	160.00
161531	0001	11/23/2015	A	FFA FAIR EXHIBIT	03	200	1690	9330	000000	010	50.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											848.50
161528	0001	11/23/2015	A	FFA GRAIN/CORN SALES	03	200	1623	9331	000000	010	26,755.08
161533	0001	11/24/2015	A	FFA FARM SOYBEAN SALES	03	200	1623	9331	000000	010	2,227.69
RCPT CODE SUB-TOTAL:											28,982.77
161532	0001	11/24/2015	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	306.51
RCPT CODE SUB-TOTAL:											306.51
FUND CODE SUB-TOTAL:											29,289.28

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161513	0001	11/18/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
161530	0001	11/23/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
161534	0001	11/24/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	170.00
RCPT CODE SUB-TOTAL:											290.00
161434	0001	11/03/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
161453	0001	11/06/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
161486	0001	11/13/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
RCPT CODE SUB-TOTAL:											480.00
FUND CODE SUB-TOTAL:											770.00
161430	0001	11/02/2015	A	KEY CLUB FUNDRAISER	03	200	1620	9730	000000	010	185.50
RCPT CODE SUB-TOTAL:											185.50
FUND CODE SUB-TOTAL:											185.50
161481	0001	11/12/2015	A	HANSON DONATION/ATHLETICS	03	300	1820	9502	000000	002	5,600.00
RCPT CODE SUB-TOTAL:											5,600.00
FUND CODE SUB-TOTAL:											5,600.00
161438	0001	11/03/2015	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	4,111.50
161543	0001	11/30/2015	A	GIRLS & BOYS BASKETBALL RECEIP	03	300	1615	9510	000000	010	2,124.00
RCPT CODE SUB-TOTAL:											6,235.50
161431	0001	11/03/2015	A	ATHLETIC MISCELLANEOUS DEPOSIT	03	300	1690	9510	000000	010	55.00
161478	0002	11/12/2015	A	ATHLETIC MISC RECEIPTS	03	300	1690	9510	000000	010	33.00
RCPT CODE SUB-TOTAL:											88.00
161478	0001	11/12/2015	A	M-P BAND BOOSTER DONATION	03	300	1820	9510	000000	010	138.00
RCPT CODE SUB-TOTAL:											138.00
FUND CODE SUB-TOTAL:											6,461.50

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: 12/08/2015
TIME: 10:39

RECEIPT LEDGER/NOVEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2015 THRU 11/30/2015
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
161468	0004	11/10/2015	A	HSTW FY16 GRANT	03	461	4220	9016	0000000	000	8,000.00
991468	0001	11/30/2015	A	ADJ REC#16-1468 11-10-15	03	461	4220	9016	0000000	000	8,000.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
991468	0002	11/30/2015	A	ADJ REC#16-1468 11-10-15	03	461	4220	9116	0000000	000	8,000.00
RCPT CODE SUB-TOTAL:											8,000.00
FUND CODE SUB-TOTAL:											8,000.00
GRAND TOTAL:											647,356.75

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER