

DATE: 11/09/2015
TIME: 12:54

RECEIPT LEDGER/OCTOBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2015 THRU 10/31/2015
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161250	0001	10/01/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161260	0001	10/02/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	100.00
RCPT CODE SUB-TOTAL:											250.00
161308	0003	10/09/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,720.87
161385	0003	10/23/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,952.24
RCPT CODE SUB-TOTAL:											54,673.11
161423	0001	10/31/2015	A	FIRST MERIT OCT INTEREST	03	001	1410	0000	000000	000	169.43
161423	0002	10/31/2015	A	STAR OHIO OCT INTEREST	03	001	1410	0000	000000	000	10.98
161423	0003	10/31/2015	A	STAR OHIO PLUS OCT INTEREST	03	001	1410	0000	000000	000	85.41
RCPT CODE SUB-TOTAL:											265.82
161259	0001	10/02/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161265	0001	10/02/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	116.77
161265	0003	10/02/2015	A	COURT FEE/T. PASSWATERS	03	001	1890	0000	000000	000	12.00
161268	0002	10/05/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	8.37
161269	0001	10/05/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	159.23
161293	0001	10/07/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
161293	0002	10/07/2015	A	ACADEMIC LETTERS	03	001	1890	0000	000000	000	6.50
161343	0001	10/16/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	17.00
161363	0001	10/22/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	180.31
161400	0001	10/27/2015	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
161410	0002	10/29/2015	A	BAD CHECK FEE/REC#16-1302	03	001	1890	0000	000000	000	10.00
990104	0001	10/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	20.22
RCPT CODE SUB-TOTAL:											550.40
161363	0005	10/22/2015	A	GOV DEALS/SALE OF PROPERTY	03	001	1933	0000	000000	000	3,007.00
RCPT CODE SUB-TOTAL:											3,007.00
161308	0001	10/09/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	506,233.19
161385	0001	10/23/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	213,180.31
RCPT CODE SUB-TOTAL:											719,413.50
161338	0001	10/15/2015	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	10,272.98
RCPT CODE SUB-TOTAL:											10,272.98

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161275	0001	10/05/2015	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	829.63
161338	0002	10/15/2015	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,060.83
161403	0001	10/27/2015	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	218.99
RCPT CODE SUB-TOTAL:											3,109.45
161308	0004	10/09/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,437.94
161385	0004	10/23/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,437.94
RCPT CODE SUB-TOTAL:											12,875.88
161308	0002	10/09/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,552.70
161385	0002	10/23/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,552.70
RCPT CODE SUB-TOTAL:											3,105.40
FUND CODE SUB-TOTAL:											807,523.54
161265	0004	10/02/2015	A	RAISE FLAG/DATZ & MP EMPLOYEES	03	001	1820	9015	000000	000	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.00
161338	0003	10/15/2015	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	773.24
991145	0001	10/30/2015	A	BANK POSTED TOO MUCH/REC#1145	03	003	3131	1000	000000	000	17.82
RCPT CODE SUB-TOTAL:											791.06
161275	0002	10/05/2015	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	62.45
161338	0004	10/15/2015	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	187.38
161403	0002	10/27/2015	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	16.48
RCPT CODE SUB-TOTAL:											266.31
FUND CODE SUB-TOTAL:											1,057.37
161244	0001	10/01/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.25
161247	0001	10/01/2015	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	169.60
161263	0001	10/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.80
161264	0001	10/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	169.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161267	0001	10/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.10
161273	0001	10/05/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	156.00
161283	0001	10/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.60
161287	0001	10/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	151.90
161289	0001	10/07/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.55
161290	0001	10/07/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	159.10
161303	0001	10/08/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	34.15
161307	0001	10/08/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	150.30
161315	0001	10/12/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	138.30
161316	0001	10/12/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.40
161323	0001	10/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	156.80
161323	0003	10/13/2015	A		03	006	1511	0000	000000	018	0.00
161324	0001	10/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.90
161329	0001	10/14/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	157.60
161330	0001	10/14/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.80
161331	0001	10/15/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	158.90
161333	0001	10/15/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.85
161341	0001	10/16/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.50
161342	0001	10/16/2015	A	BREAKFAST RECEIPTS/INTERMEIDAT	03	006	1511	0000	000000	018	6.60
161348	0002	10/16/2015	A	LUNCH CHARGE PAID	03	006	1511	0000	000000	018	20.00
161354	0001	10/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	83.40
161355	0001	10/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.85
161356	0001	10/21/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	77.50
161357	0001	10/21/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
161374	0001	10/22/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.45
161375	0001	10/22/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	95.00
161383	0001	10/23/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.46
161384	0001	10/23/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55
161390	0001	10/26/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.00
161391	0001	10/26/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.80
161396	0001	10/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	156.10
161397	0001	10/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.60
161405	0001	10/28/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.60
161406	0001	10/28/2015	A	BREAKAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	1.66
161411	0001	10/29/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	22.00
161412	0001	10/29/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.80
161420	0001	10/30/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.00
161421	0001	10/30/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.00
991247	0001	10/31/2015	A	CORRECTION REC#16-1247	03	006	1511	0000	000000	018	46.00-
991264	0001	10/31/2015	A	CORRECTION REC#16-1264	03	006	1511	0000	000000	018	128.10-
991273	0001	10/31/2015	A	CORRECTION REC#16-1273	03	006	1511	0000	000000	018	131.20-
991287	0001	10/31/2015	A	CORRECTION REC#16-1287	03	006	1511	0000	000000	018	65.90-
991290	0001	10/31/2015	A	CORRECTION REC#16-1290	03	006	1511	0000	000000	018	100.65-
991307	0001	10/31/2015	A	CORRECTION REC#16-1307	03	006	1511	0000	000000	018	148.45-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
991315	0001	10/31/2015	A	CORRECTION REC#16-1315	03	006	1511	0000	000000	018	55.05-
991323	0001	10/31/2015	A	CORRECTION REC#16-1323	03	006	1511	0000	000000	018	95.10-
991329	0001	10/31/2015	A	CORRECTION REC#16-1329	03	006	1511	0000	000000	018	145.60-
991331	0001	10/31/2015	A	CORRECTION REC#16-1331	03	006	1511	0000	000000	018	156.40-
RCPT CODE SUB-TOTAL:											1,529.32
161244	0002	10/01/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	530.21
161247	0002	10/01/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	113.80
161263	0002	10/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	489.35
161264	0002	10/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	451.05
161267	0002	10/05/2015	A	LUNCH RECEIPTS/HIGHSCHL	03	006	1512	0000	000000	010	801.15
161273	0002	10/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	120.95
161283	0002	10/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	593.95
161287	0002	10/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	196.00
161289	0002	10/07/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	534.25
161290	0002	10/07/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	120.09
161303	0002	10/08/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	370.80
161307	0002	10/08/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	49.75
161315	0002	10/12/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	192.10
161316	0002	10/12/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	740.00
161323	0002	10/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	14.42
161324	0002	10/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	694.38
161329	0002	10/14/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	307.15
161330	0002	10/14/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	779.60
161331	0002	10/15/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	247.30
161333	0002	10/15/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	391.25
161341	0002	10/16/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	573.75
161342	0002	10/16/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	360.75
161354	0002	10/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	303.75
161355	0002	10/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	939.65
161356	0002	10/21/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	293.01
161357	0002	10/21/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	735.60
161374	0002	10/22/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	710.30
161375	0002	10/22/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	284.00
161383	0002	10/23/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	645.49
161384	0002	10/23/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	790.45
161390	0002	10/26/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	365.90
161391	0002	10/26/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	819.25
161396	0002	10/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	366.14
161397	0002	10/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	584.90
161405	0002	10/28/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	494.85
161406	0002	10/28/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	302.10
161411	0002	10/29/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	212.60

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161412	0002	10/29/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	482.00
161420	0002	10/30/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	535.95
161421	0002	10/30/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	244.02
990104	0002	10/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,855.00
990104	0003	10/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,565.00
991247	0002	10/31/2015	A	CORRECTION REC#16-1247	03	006	1512	0000	000000	018	62.00
991247	0003	10/31/2015	A	CORRECTION REC#16-1247	03	006	1512	0000	000000	018	16.00-
991264	0002	10/31/2015	A	CORRECTION REC#16-1264	03	006	1512	0000	000000	018	134.35
991273	0002	10/31/2015	A	CORRECTION REC#16-1273	03	006	1512	0000	000000	018	116.95
991287	0002	10/31/2015	A	CORRECTION REC#16-1287	03	006	1512	0000	000000	018	77.65
991290	0002	10/31/2015	A	CORRECTION REC#16-1290	03	006	1512	0000	000000	018	115.15
991307	0002	10/31/2015	A	CORRECTION REC#16-1307	03	006	1512	0000	000000	018	163.20
991315	0002	10/31/2015	A	CORRECTION REC#16-1315	03	006	1512	0000	000000	018	71.05
991323	0002	10/31/2015	A	CORRECTION REC#16-1323	03	006	1512	0000	000000	018	131.10
991329	0002	10/31/2015	A	CORRECTION REC#16-1329	03	006	1512	0000	000000	018	170.60
991331	0002	10/31/2015	A	CORRECTION REC#16-1331	03	006	1512	0000	000000	018	182.40
991354	0001	10/30/2015	A	CORRECTION REC#16-1354	03	006	1512	0000	000000	018	273.00
RCPT CODE SUB-TOTAL:											26,683.46
161244	0003	10/01/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.50
161247	0003	10/01/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.75
161263	0003	10/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.25
161264	0003	10/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
161267	0003	10/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
161273	0003	10/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.75
161283	0003	10/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.75
161287	0003	10/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.75
161289	0003	10/07/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.25
161290	0003	10/07/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.50
161303	0003	10/08/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
161307	0003	10/08/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
161315	0003	10/12/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
161316	0003	10/12/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.00
161323	0004	10/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
161324	0003	10/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
161329	0003	10/14/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.75
161330	0003	10/14/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.75
161331	0003	10/15/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
161333	0003	10/15/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.25
161341	0003	10/16/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.75
161342	0003	10/16/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.50
161354	0003	10/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	87.25
161355	0003	10/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.25

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161356	0003	10/21/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.75
161357	0003	10/21/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
161374	0003	10/22/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
161375	0003	10/22/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.00
161383	0003	10/23/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.50
161384	0003	10/23/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
161390	0003	10/26/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.25
161391	0003	10/26/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
161396	0003	10/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
161397	0003	10/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.75
161405	0003	10/28/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.00
161406	0003	10/28/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.75
161411	0003	10/29/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
161412	0003	10/29/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	43.25
161420	0003	10/30/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
161421	0003	10/30/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
991264	0003	10/31/2015	A	CORRECTION REC#16-1264	03	006	1523	0000	000000	018	6.25-
991273	0003	10/31/2015	A	CORRECTION REC#16-1273	03	006	1523	0000	000000	018	14.25
991287	0003	10/31/2015	A	CORRECTION REC#16-1287	03	006	1523	0000	000000	018	11.75-
991290	0003	10/31/2015	A	CORRECTION REC#16-1290	03	006	1523	0000	000000	018	14.50-
991307	0003	10/31/2015	A	CORRECTION REC#16-1307	03	006	1523	0000	000000	018	14.75-
991315	0003	10/31/2015	A	CORRECTION REC#16-1315	03	006	1523	0000	000000	018	16.00-
991323	0003	10/31/2015	A	CORRECTION REC#16-1323	03	006	1523	0000	000000	018	36.00-
991329	0003	10/31/2015	A	CORRECTION REC#16-1329	03	006	1523	0000	000000	018	25.00-
991331	0003	10/31/2015	A	CORRECTION REC#16-1331	03	006	1523	0000	000000	018	26.00-
RCPT CODE SUB-TOTAL:											1,047.50
161276	0001	10/05/2015	A	PEPSI WATER VENDING-HS CAFE	03	006	1590	0000	000000	010	21.92
161278	0001	10/05/2015	A	HEADSTART REIMBURSEMENT/SEPT	03	006	1590	0000	000000	018	640.88
161278	0002	10/05/2015	A	REBATE GORDON FOODS	03	006	1590	0000	000000	000	30.00
161278	0003	10/05/2015	A	EARLY CHILDHOOD GRANT	03	006	1590	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,692.80
990104	0004	10/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	277.78
RCPT CODE SUB-TOTAL:											277.78
FUND CODE SUB-TOTAL:											31,230.86
161255	0001	10/02/2015	A	CLASSEROOM FEES/JR HIGH	03	009	1740	9002	000000	002	70.00
161317	0001	10/12/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	25.00

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161337	0001	10/15/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
161382	0001	10/23/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
161424	0001	10/30/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
901126	0001	10/30/2015	A	BANK POSTED TOO MUCH/REC#1126	03	009	1740	9002	000000	002	30.00
990104	0006	10/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	210.00
RCPT CODE SUB-TOTAL:											520.00
FUND CODE SUB-TOTAL:											520.00
161268	0001	10/05/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
161348	0001	10/16/2015	A	CLASSROOM FEES	03	009	1740	9004	000000	017	315.00
161372	0001	10/22/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161380	0001	10/23/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	135.00
161418	0001	10/30/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	180.00
990104	0007	10/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	225.00
RCPT CODE SUB-TOTAL:											990.00
FUND CODE SUB-TOTAL:											990.00
990104	0005	10/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
161279	0001	10/05/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161332	0001	10/15/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161358	0001	10/21/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161373	0001	10/22/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
161381	0001	10/23/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	55.00
990104	0008	10/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											505.00
161249	0001	10/01/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161270	0001	10/05/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	60.00
161301	0001	10/07/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161352	0001	10/20/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161366	0001	10/22/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00

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161387	0001	10/26/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	475.00
161398	0001	10/27/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	370.00
161408	0001	10/28/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
990104	0009	10/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	420.00
RCPT CODE SUB-TOTAL:											1,675.00
FUND CODE SUB-TOTAL:											1,675.00
161301	0002	10/07/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161398	0002	10/27/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
161408	0002	10/28/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											102.00
FUND CODE SUB-TOTAL:											102.00
161299	0001	10/07/2015	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	2,298.82
161302	0001	10/08/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,200.00
161318	0001	10/12/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	2,156.00
161322	0001	10/13/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
161353	0001	10/20/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	780.00
161392	0001	10/26/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	608.81
161410	0001	10/29/2015	A	RECOUP BAD CHECK/REC#16-1302	03	014	1611	9014	000000	002	150.00
161419	0001	10/30/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	5,108.00
991302	0001	10/29/2015	A	RET'D BAD CK#6301/REC#16-1302	03	014	1611	9014	000000	002	150.00-
RCPT CODE SUB-TOTAL:											12,301.63
FUND CODE SUB-TOTAL:											12,301.63
161276	0003	10/05/2015	A	PEPSI VENDING/JR HI FACULTY	03	018	1890	9702	000000	002	17.23
RCPT CODE SUB-TOTAL:											17.23
FUND CODE SUB-TOTAL:											17.23
161276	0004	10/05/2015	A	PEPSI VENDING/ELEM FACULTY	03	018	1890	9704	000000	017	56.19
RCPT CODE SUB-TOTAL:											56.19

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FUND CODE SUB-TOTAL:											56.19
161276	0005	10/05/2015	A	PEPSI VENDING/INTERM FACULTY	03	018	1890	9705	000000	018	56.20
RCPT CODE SUB-TOTAL:											56.20
FUND CODE SUB-TOTAL:											56.20
161276	0006	10/05/2015	A	PEPSI VENDING/GARAGE	03	018	1890	9707	000000	007	17.79
RCPT CODE SUB-TOTAL:											17.79
FUND CODE SUB-TOTAL:											17.79
161276	0002	10/05/2015	A	PEPSI VENDING-HS FACULTY	03	018	1890	9710	000000	010	22.92
RCPT CODE SUB-TOTAL:											22.92
FUND CODE SUB-TOTAL:											22.92
161277	0001	10/05/2015	A	STAFF TECHNOLOGY INSURANCE	03	023	1871	0000	000000	000	546.00
161363	0004	10/22/2015	A	STAFF TECHNOLOGY INSURANCE	03	023	1871	0000	000000	000	42.00
RCPT CODE SUB-TOTAL:											588.00
FUND CODE SUB-TOTAL:											588.00
161265	0005	10/02/2015	A	HRA STAFF LIABILITY REVENUE	03	024	1871	2015	000000	000	3,926.88
161363	0003	10/22/2015	A	HRS STAFF LIABILITY REVENUE	03	024	1871	2015	000000	000	3,700.48
RCPT CODE SUB-TOTAL:											7,627.36
161265	0002	10/02/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,369.89
161269	0002	10/05/2015	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,368.73
161363	0002	10/22/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,814.40
RCPT CODE SUB-TOTAL:											7,553.02
FUND CODE SUB-TOTAL:											15,180.38

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161246	0001	10/01/2015	A	CLASS 2017 FLOCK GEAR	03	200	1626	9017	000000	010	552.00
161271	0001	10/05/2015	A	CLASS 2017 FLOCK GEAR	03	200	1626	9017	000000	010	2,029.00
161282	0001	10/06/2015	A	CLASS 2017 FLOCK GEAR	03	200	1626	9017	000000	010	1,417.00
161314	0001	10/12/2015	A	CLASS 2017 FLOCK GEAR	03	200	1626	9017	000000	010	222.00
161388	0001	10/26/2015	A	CLASS 2017 FUNDRAISER	03	200	1626	9017	000000	010	23.00
161413	0001	10/29/2015	A	CLASS 2017 POWDERPUFF	03	200	1626	9017	000000	010	800.00
161413	0002	10/29/2015	A	CLASS 2017 FUNDRAISER	03	200	1626	9017	000000	010	72.00
RCPT CODE SUB-TOTAL:											5,115.00
FUND CODE SUB-TOTAL:											5,115.00
161261	0001	10/02/2015	A	CHESS CLUB SHIRTS	03	200	1611	9112	000000	010	7.50
161284	0001	10/06/2015	A	CHESS CLUB SHIRTS	03	200	1611	9112	000000	010	7.50
161313	0001	10/12/2015	A	CHESS CLUB SHIRT PAYMENT	03	200	1611	9112	000000	010	20.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00
161415	0001	10/29/2015	A	SCIENCE CLUB MISC RECEIPTS	03	200	1690	9117	000000	010	230.00
RCPT CODE SUB-TOTAL:											230.00
FUND CODE SUB-TOTAL:											230.00
161245	0001	10/01/2015	A	SPANISH CLUB MISC DEPOSIT	03	200	1622	9280	000000	010	17.50
161248	0001	10/01/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	25.00
161257	0001	10/02/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	7.50
161258	0001	10/02/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	7.50
161262	0001	10/02/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	7.50
161285	0001	10/06/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	7.50
161312	0001	10/12/2015	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	15.00
RCPT CODE SUB-TOTAL:											87.50
FUND CODE SUB-TOTAL:											87.50
161344	0001	10/16/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	964.50
161350	0001	10/20/2015	A	FFA CIDAR SALES	03	200	1623	9330	000000	010	1,248.50

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161361	0001	10/21/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	2,618.00
161362	0001	10/21/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	1,501.00
161371	0001	10/22/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	659.50
161376	0001	10/23/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	702.00
161377	0001	10/23/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	148.50
161389	0001	10/26/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	81.00
161407	0001	10/28/2015	A	FFA CIDER SALES	03	200	1623	9330	000000	010	591.50
RCPT CODE SUB-TOTAL:											8,514.50
161294	0001	10/07/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	500.00
161306	0001	10/08/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	240.00
161321	0001	10/13/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	620.00
161336	0001	10/15/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	1,380.00
161367	0001	10/22/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	360.00
161378	0001	10/23/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	40.00
161395	0001	10/26/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	150.00
161401	0001	10/27/2015	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	160.00
RCPT CODE SUB-TOTAL:											3,450.00
FUND CODE SUB-TOTAL:											11,964.50
161404	0001	10/28/2015	A	SOYBEAN/GRAIN SALES	03	200	1623	9331	000000	010	3,887.03
161409	0001	10/28/2015	A	SOYBEAN/GRAIN SALES	03	200	1623	9331	000000	010	11,606.73
RCPT CODE SUB-TOTAL:											15,493.76
FUND CODE SUB-TOTAL:											15,493.76
161251	0001	10/01/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
161274	0001	10/05/2015	A	CEII ENTERTAINMENT SALES	03	200	1621	9672	000000	010	210.00
161291	0001	10/07/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
161305	0001	10/08/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
161311	0001	10/12/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	120.00
161320	0001	10/13/2015	A	CEII FUND RAISER	03	200	1621	9672	000000	010	150.00
161327	0001	10/14/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
161335	0001	10/15/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
161347	0001	10/16/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
161351	0001	10/20/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
161360	0001	10/21/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
161416	0001	10/30/2015	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	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: 11/09/2015
TIME: 12:54

RECEIPT LEDGER/OCTOBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2015 THRU 10/31/2015
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											900.00
FUND CODE SUB-TOTAL:											900.00
161252	0001	10/01/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	25.00
161256	0002	10/02/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
161272	0001	10/05/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
161310	0002	10/12/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											220.00
161256	0001	10/02/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	320.00
161288	0001	10/06/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	640.00
161292	0001	10/07/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
161304	0001	10/08/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	320.00
161310	0001	10/12/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
161326	0001	10/14/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	400.00
161334	0001	10/15/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	640.00
161345	0001	10/16/2015	A	YEARBOOK SALES	03	200	1690	9680	000000	010	560.00
161346	0001	10/16/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00
161359	0001	10/21/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
161368	0001	10/22/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	240.00
RCPT CODE SUB-TOTAL:											3,520.00
FUND CODE SUB-TOTAL:											3,740.00
161393	0001	10/26/2015	A	KEY CLUB FUNDRAISER	03	200	1620	9730	000000	010	23.00
161399	0001	10/27/2015	A	KEY CLUB FUNDRAISER	03	200	1620	9730	000000	010	58.00
161414	0001	10/29/2015	A	KEY CLUB/FUND RAISER	03	200	1620	9730	000000	010	42.00
161417	0001	10/30/2015	A	KEY CLUB FUNDRAISER	03	200	1620	9730	000000	010	20.00
RCPT CODE SUB-TOTAL:											143.00
161286	0001	10/06/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	110.00
161393	0002	10/26/2015	A	KEY CLUB DUES	03	200	1630	9730	000000	010	30.00
RCPT CODE SUB-TOTAL:											140.00
FUND CODE SUB-TOTAL:											283.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/09/2015
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RECEIPT LEDGER/OCTOBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161296	0001	10/07/2015	A	BAND FUNDRAISER/JR HI	03	300	1626	9400	000000	002	3,440.00
161297	0001	10/07/2015	A	BAND FUNDRAISER/JR HI	03	300	1626	9400	000000	002	2,640.00
161300	0001	10/07/2015	A	BAND FUNDRAISER/HIGH SCHL	03	300	1626	9400	000000	010	2,400.00
161365	0001	10/22/2015	A	HS BAND FUNDRAISER	03	300	1626	9400	000000	010	1,400.00
161370	0001	10/22/2015	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	855.00
901370	0001	10/28/2015	A	RET'D CK/REC# 16-1370 10-22-15	03	300	1626	9400	000000	002	45.00-
991296	0001	10/14/2015	A	RET'D CK#5017/REC#16-1296	03	300	1626	9400	000000	002	30.00-
RCPT CODE SUB-TOTAL:											10,660.00
FUND CODE SUB-TOTAL:											10,660.00
161295	0001	10/07/2015	A	CHOIR FUNDRAISER/HIGH SCHL	03	300	1626	9401	000000	010	285.00
161298	0001	10/07/2015	A	CHOIR FUNDRAISER/JR HI	03	300	1626	9401	000000	002	855.00
161364	0001	10/22/2015	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	165.00
161369	0001	10/22/2015	A	JR HI CHOIR FUNDRAISER	03	300	1626	9401	000000	002	665.00
161379	0001	10/23/2015	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	165.00
RCPT CODE SUB-TOTAL:											2,135.00
FUND CODE SUB-TOTAL:											2,135.00
161254	0001	10/01/2015	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	296.00
161280	0001	10/05/2015	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	319.00
161281	0001	10/06/2015	A	SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	173.00
161319	0001	10/12/2015	A	JR HI FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	600.00
161325	0001	10/13/2015	A	JR FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	875.00
RCPT CODE SUB-TOTAL:											2,263.00
FUND CODE SUB-TOTAL:											2,263.00
161253	0001	10/01/2015	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	708.00
161266	0001	10/02/2015	A	FTBL GATE RECEIPTS/HIGH SCHL	03	300	1615	9510	000000	010	2,608.00
161309	0001	10/10/2015	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	445.00
161328	0001	10/14/2015	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	275.00
161339	0001	10/15/2015	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	525.00
161340	0001	10/16/2015	A	HS FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,553.00
161349	0001	10/19/2015	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	286.00
161386	0001	10/24/2015	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	370.00
161394	0001	10/26/2015	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	624.00

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