

DATE: 09/05/2015
 TIME: 12:25

RECEIPT LEDGER/AUGUST, 2015
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2015 THRU 08/31/2015
 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
161016	0001	08/07/2015	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	84,551.79
RCPT CODE SUB-TOTAL:											84,551.79
161020	0002	08/11/2015	A	Virtual Learning Academy	03	001	1219	0000	000000	010	150.00
161027	0003	08/17/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
161056	0002	08/24/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	40.00
991027	0001	08/31/2015	A	RET'D CK#2269/REC#16-1027	03	001	1219	0000	000000	010	150.00-
RCPT CODE SUB-TOTAL:											190.00
161043	0003	08/21/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	6,094.34
RCPT CODE SUB-TOTAL:											6,094.34
161017	0002	08/07/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,252.60
161043	0002	08/21/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	26,205.42
RCPT CODE SUB-TOTAL:											51,458.02
161088	0001	08/31/2015	A	AUG INTEREST/FIRST MERIT	03	001	1410	0000	000000	000	169.41
161088	0002	08/31/2015	A	AUG INTEREST/STAR OHIO	03	001	1410	0000	000000	000	7.79
161088	0003	08/31/2015	A	AUG INTEREST/STAR OHIO PLUS	03	001	1410	0000	000000	000	85.39
RCPT CODE SUB-TOTAL:											262.59
161014	0003	08/05/2015	A	Library fines	03	001	1890	0000	000000	000	7.95
161021	0002	08/11/2015	A	Interline Settlement	03	001	1890	0000	000000	000	121.08
161026	0001	08/17/2015	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
161027	0002	08/17/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	52.76
161033	0002	08/19/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	18.34
161033	0003	08/19/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
161048	0001	08/21/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
161075	0001	08/27/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
990101	0002	08/31/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	21.97
990101	0003	08/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	52.79
RCPT CODE SUB-TOTAL:											299.89
161021	0004	08/11/2015	A	Ins payment/Electrical damage	03	001	1934	0000	000000	000	27,109.13
RCPT CODE SUB-TOTAL:											27,109.13
161017	0001	08/07/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	187,551.98

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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161043	0001	08/21/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	194,706.12
RCPT CODE SUB-TOTAL:											382,258.10
161057	0001	08/25/2015	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,255.07
161058	0001	08/25/2015	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	321,575.90
RCPT CODE SUB-TOTAL:											322,830.97
161057	0002	08/25/2015	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	437.71
161058	0002	08/25/2015	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	53,274.08
RCPT CODE SUB-TOTAL:											53,711.79
161089	0001	08/26/2015	A	UTILITY TAX REIMBURSEMENT	03	001	3134	0000	000000	000	95,077.63
RCPT CODE SUB-TOTAL:											95,077.63
161090	0001	08/31/2015	A	CASINO REVENUE	03	001	3190	0000	000000	000	31,554.32
RCPT CODE SUB-TOTAL:											31,554.32
161017	0003	08/07/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,499.83
RCPT CODE SUB-TOTAL:											6,499.83
FUND CODE SUB-TOTAL:											1,061,898.40
161021	0003	08/11/2015	A	Raise The Flag/Amer Legion	03	001	1820	9015	000000	000	1,000.00
161023	0001	08/13/2015	A	Raise The Flag/MRC Sales	03	001	1820	9015	000000	000	2,500.00
161059	0002	08/25/2015	A	RAISE THE FLAG/MORLOCKS	03	001	1820	9015	000000	000	200.00
161059	0003	08/25/2015	A	RAISE THE FLAG/FAITH FELLOWSHI	03	001	1820	9015	000000	000	100.00
161059	0004	08/25/2015	A	RAISE THE FLAG/STEVE JACKSON	03	001	1820	9015	000000	000	50.00
990101	0001	08/31/2015	A	EZ PAY - ACTIVITY FEES	03	001	1820	9015	000000	000	755.00
RCPT CODE SUB-TOTAL:											4,605.00
FUND CODE SUB-TOTAL:											4,605.00
161057	0003	08/25/2015	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	62.21
161058	0003	08/25/2015	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	24,204.64
RCPT CODE SUB-TOTAL:											24,266.85

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161057	0004	08/25/2015	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	32.95
161058	0004	08/25/2015	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	4,009.88
RCPT CODE SUB-TOTAL:											4,042.83
FUND CODE SUB-TOTAL:											28,309.68
161028	0001	08/17/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	93.40
161031	0001	08/18/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	94.50
161032	0001	08/18/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.70
161037	0001	08/19/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	152.10
161038	0001	08/19/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.90
161041	0001	08/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.35
161042	0001	08/20/2015	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	106.61
161044	0001	08/21/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.80
161045	0001	08/21/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	155.30
161051	0001	08/24/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	4.50
161052	0001	08/24/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	145.70
161062	0001	08/25/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	155.70
161063	0001	08/25/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.40
161066	0001	08/26/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.45
161067	0001	08/26/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.15
161070	0001	08/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.10
161071	0001	08/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	113.90
161080	0001	08/28/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.00
161081	0001	08/28/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	149.70
161086	0001	08/31/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
161087	0001	08/31/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	132.20
RCPT CODE SUB-TOTAL:											1,498.81
161014	0002	08/05/2015	A	Lunch charges paid	03	006	1512	0000	000000	010	3.90
161025	0001	08/17/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	2,965.35
161028	0002	08/17/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,547.90
161031	0002	08/18/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	838.42
161032	0002	08/18/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,475.05
161037	0002	08/19/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	584.65
161038	0002	08/19/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	535.50
161041	0002	08/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	525.74
161042	0002	08/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	163.10
161044	0002	08/21/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	427.20
161045	0002	08/21/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	473.15
161045	0003	08/21/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	19.75

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161051	0002	08/24/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	884.06
161052	0002	08/24/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	640.80
161062	0002	08/25/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	218.36
161062	0003	08/25/2015	A	ADULT RECEIPTS/INTERME3DIATE	03	006	1512	0000	000000	018	30.50
161063	0002	08/25/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	556.19
161066	0002	08/26/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	153.80
161067	0002	08/26/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	430.20
161070	0002	08/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	381.25
161071	0002	08/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	147.80
161080	0002	08/28/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	599.29
161081	0002	08/28/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	362.99
161086	0002	08/31/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	825.47
161087	0002	08/31/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	271.40
990101	0004	08/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,041.75
990101	0005	08/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,549.25
991051	0001	08/31/2015	A	RET'D CK#1220/REC#16-1051	03	006	1512	0000	000000	010	25.00-
991052	0001	08/31/2015	A	RET'D CK#1005/REC#16-1052	03	006	1512	0000	000000	018	20.00-
991052	0002	08/31/2015	A	RET'D CK#1006/REC#16-1052	03	006	1512	0000	000000	018	20.00-
RCPT CODE SUB-TOTAL:											20,587.82
161025	0002	08/17/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
161028	0003	08/17/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
161031	0003	08/18/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.50
161032	0003	08/18/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.25
161037	0003	08/19/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.00
161038	0003	08/19/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.75
161041	0003	08/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
161042	0003	08/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00
161044	0003	08/21/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.75
161051	0003	08/24/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.00
161052	0003	08/24/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.00
161063	0003	08/25/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.25
161066	0003	08/26/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.25
161067	0003	08/26/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.65
161070	0003	08/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.25
161071	0003	08/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
161080	0003	08/28/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.50
161081	0003	08/28/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.50
161086	0003	08/31/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.85
161087	0003	08/31/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.75
RCPT CODE SUB-TOTAL:											503.00

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990101	0006	08/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	197.21
RCPT CODE SUB-TOTAL:											197.21
FUND CODE SUB-TOTAL:											22,786.84
161020	0003	08/11/2015	A	Workbook Fees/Jr Hi	03	009	1720	9002	000000	002	45.00
161036	0001	08/19/2015	A	WORKBOOK FEES/JR HIGH	03	009	1720	9002	000000	002	70.00
161056	0005	08/24/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											160.00
161027	0004	08/17/2015	A	CLASS FEES/JR HI	03	009	1740	9002	000000	002	35.00
161040	0001	08/20/2015	A	CLASSROOM FEES/JR HIGH	03	009	1740	9002	000000	002	210.00
161055	0001	08/24/2015	A	CLASSROOM FEES/JR HIGH	03	009	1740	9002	000000	002	210.00
161056	0004	08/24/2015	A	CLASSROOM FEES/JR HIGH	03	009	1740	9002	000000	002	45.00
161064	0002	08/25/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
161077	0001	08/28/2015	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
990101	0010	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	700.00
RCPT CODE SUB-TOTAL:											1,315.00
FUND CODE SUB-TOTAL:											1,475.00
161046	0002	08/21/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	90.00
990101	0007	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	585.00
RCPT CODE SUB-TOTAL:											675.00
161047	0001	08/21/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	720.00
161050	0001	08/24/2015	A	CLASSROOM FEES/ELMENTARY	03	009	1740	9004	000000	017	225.00
161053	0002	08/24/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161061	0001	08/25/2015	A	CLASSROOM FEES/ELEM	03	009	1740	9004	000000	017	90.00
161076	0001	08/27/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	90.00
990101	0011	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	585.00
RCPT CODE SUB-TOTAL:											1,755.00
FUND CODE SUB-TOTAL:											2,430.00
990101	0008	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00

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RCPT CODE SUB-TOTAL:											90.00
161034	0001	08/19/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	225.00
161039	0001	08/20/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
161046	0001	08/21/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	250.00
161047	0002	08/21/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161053	0001	08/24/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	270.00
161060	0001	08/25/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161065	0001	08/26/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161069	0001	08/27/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161079	0001	08/28/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
161082	0001	08/31/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	135.00
990101	0012	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	225.00
RCPT CODE SUB-TOTAL:											1,420.00
FUND CODE SUB-TOTAL:											1,510.00
990101	0009	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	6.00
RCPT CODE SUB-TOTAL:											6.00
161014	0001	08/05/2015	A	School fees/High School	03	009	1740	9010	000000	010	55.00
161020	0001	08/11/2015	A	School Fees/High school	03	009	1740	9010	000000	010	87.75
161027	0001	08/17/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	71.50
161030	0001	08/18/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	153.00
161033	0001	08/19/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	115.00
161056	0001	08/24/2015	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	119.90
161064	0001	08/25/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
161073	0001	08/27/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161084	0001	08/31/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
990101	0013	08/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	405.00
RCPT CODE SUB-TOTAL:											1,202.15
FUND CODE SUB-TOTAL:											1,208.15
161015	0001	08/05/2015	A	Stdnt Drug Testing	03	011	1690	9012	000000	000	3,755.75
161022	0001	08/12/2015	A	Stdnt Drug Testing	03	011	1690	9012	000000	000	119.00
161027	0005	08/17/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	33.24
161030	0002	08/18/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00

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: 09/05/2015
TIME: 12:25

RECEIPT LEDGER/AUGUST, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2015 THRU 08/31/2015
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
161033	0004	08/19/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161040	0002	08/20/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161056	0003	08/24/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161074	0002	08/27/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	323.00
RCPT CODE SUB-TOTAL:											4,298.99
FUND CODE SUB-TOTAL:											4,298.99
161077	0002	08/28/2015	A	DC TRIP DEPOSITS/JR HI	03	014	1611	9014	000000	002	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
161018	0001	08/10/2015	A	Buy Back Book Program	03	018	1626	9010	000000	010	56.42
RCPT CODE SUB-TOTAL:											56.42
FUND CODE SUB-TOTAL:											56.42
161021	0001	08/11/2015	A	Flex Spending/125 Plan	03	024	1890	2005	000000	000	2,534.06
161059	0001	08/25/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,501.56
RCPT CODE SUB-TOTAL:											5,035.62
FUND CODE SUB-TOTAL:											5,035.62
161085	0001	08/31/2015	A	HOMEcomings TICKETS/RAFFLE	03	200	1626	9017	000000	010	211.00
RCPT CODE SUB-TOTAL:											211.00
FUND CODE SUB-TOTAL:											211.00
161019	0001	08/11/2015	A	Crop sales	03	200	1623	9331	000000	010	4,485.86
161054	0001	08/24/2015	A	FFA STRAW SALES	03	200	1623	9331	000000	010	750.00
981019	0001	08/31/2015	A	CORRECT POSTING ADJ REC#991019	03	200	1623	9331	000000	010	49.50
991019	0001	08/31/2015	A	ADJUSTMENT REC#16-1019	03	200	1623	9331	000000	010	50.00-
RCPT CODE SUB-TOTAL:											5,235.36
FUND CODE SUB-TOTAL:											5,235.36

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 09/05/2015
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RECEIPT LEDGER/AUGUST, 2015
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2015 THRU 08/31/2015
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PAGE: 8
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
161072	0001	08/27/2015	A	12TH MAN FUNDRAISER/STDNT COU	03	200	1626	9610	000000	010	467.00
161078	0001	08/28/2015	A	12 MAN FUNDRAISER/STD COUNCIL	03	200	1626	9610	000000	010	164.00
161083	0001	08/31/2015	A	12TH MAN FUNDRAISER/STD COUNCI	03	200	1626	9610	000000	010	527.00
RCPT CODE SUB-TOTAL:											1,158.00
FUND CODE SUB-TOTAL:											1,158.00
161029	0001	08/18/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
161035	0001	08/19/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	210.00
RCPT CODE SUB-TOTAL:											280.00
FUND CODE SUB-TOTAL:											280.00
161068	0001	08/27/2015	A	VOLLEYBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	440.00
991068	0001	08/31/2015	A	ADJUSTMENT REC#161068	03	300	1615	9502	000000	002	0.10
RCPT CODE SUB-TOTAL:											440.10
FUND CODE SUB-TOTAL:											440.10
161049	0001	08/21/2015	A	VARSITY FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,695.00
RCPT CODE SUB-TOTAL:											1,695.00
161074	0001	08/27/2015	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	76.51
RCPT CODE SUB-TOTAL:											76.51
FUND CODE SUB-TOTAL:											1,771.51
161011	0001	08/04/2015	A	CTE VOC-AG 5TH QTR PROJECT	03	461	4220	9215	000000	000	728.99
RCPT CODE SUB-TOTAL:											728.99
FUND CODE SUB-TOTAL:											728.99
161024	0001	08/14/2015	A	RACE TO THE TOP GRANT	03	506	4220	9015	000000	000	1,454.55

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