

DATE: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
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
015708	0004	12/19/2014	A	STATE FOUNDATION #2	03	001	1223	0000	000000	000	6,401.30
RCPT CODE SUB-TOTAL:											6,401.30
015643	0003	12/05/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015708	0003	12/19/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											42,991.00
015711	0002	12/19/2014	A	FUMC PAYMENT/FIELDTRIPS	03	001	1390	1000	000000	007	839.60
RCPT CODE SUB-TOTAL:											839.60
015720	0001	12/31/2014	A	FIRST MERIT DEC INTEREST	03	001	1410	0000	000000	000	169.30
015720	0002	12/31/2014	A	STAR OHIO DEC INTEREST	03	001	1410	0000	000000	000	4.36
015720	0003	12/31/2014	A	STAR OH PLUS DEC INTEREST	03	001	1410	0000	000000	000	85.27
RCPT CODE SUB-TOTAL:											258.93
015625	0002	12/02/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015647	0002	12/05/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
015663	0002	12/10/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015671	0002	12/12/2014	A	ON LINE CLASSES	03	001	1890	0000	000000	000	85.00
015675	0001	12/12/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	281.88
015703	0001	12/19/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
015704	0002	12/19/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015711	0001	12/19/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	955.38
015716	0001	12/29/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,464.18
015716	0003	12/29/2014	A	US TREAS PAYROLL OVERPAYMENT	03	001	1890	0000	000000	000	1.98
990637	0001	12/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.84
RCPT CODE SUB-TOTAL:											2,823.26
015643	0001	12/05/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	190,616.82
015708	0001	12/19/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	171,983.34
RCPT CODE SUB-TOTAL:											362,600.16
015708	0005	12/19/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.92
RCPT CODE SUB-TOTAL:											5,325.92
015643	0002	12/05/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.16
015708	0002	12/19/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 2  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											3,058.32
FUND CODE SUB-TOTAL:											424,298.49
015629	0001	12/02/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
015630	0001	12/02/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.30
015636	0001	12/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.35
015637	0001	12/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.20
015639	0001	12/04/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.00
015640	0001	12/04/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.25
015644	0001	12/05/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.60
015649	0001	12/05/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
015651	0001	12/08/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.20
015652	0001	12/08/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.70
015656	0001	12/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70
015657	0001	12/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.30
015659	0001	12/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.60
015661	0001	12/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
015667	0001	12/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.60
015668	0001	12/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.65
015669	0001	12/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.80
015670	0001	12/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.50
015678	0001	12/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
015679	0001	12/15/2014	A	BEAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	56.60
015685	0001	12/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.70
015686	0001	12/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
015693	0001	12/17/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70
015694	0001	12/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.40
015700	0001	12/18/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.70
015702	0001	12/18/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.80
015706	0001	12/19/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.50
015707	0001	12/19/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.70
RCPT CODE SUB-TOTAL:											1,190.85
005005	0001	12/04/2014	B	REFUND CAFETERIA BALANCES	03	006	1512	0000	000000	018	95.55-
015629	0002	12/02/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	537.75
015630	0002	12/02/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	661.75
015636	0002	12/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	900.25
015637	0002	12/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	659.45
015639	0002	12/04/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	306.25
015640	0002	12/04/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	538.65

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: 01/08/2015  
 TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2014 THRU 12/31/2014  
 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
015644	0002	12/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	434.55
015645	0003	12/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	10.00
015649	0002	12/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	911.63
015651	0002	12/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	639.97
015652	0002	12/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	490.55
015656	0002	12/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	592.85
015657	0002	12/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	174.35
015659	0002	12/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	135.71
015661	0002	12/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	373.60
015667	0002	12/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	434.05
015668	0002	12/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	681.05
015669	0002	12/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	313.30
015670	0002	12/12/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	547.40
015678	0002	12/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	641.35
015679	0002	12/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	305.66
015685	0002	12/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	141.05
015686	0002	12/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	744.15
015693	0002	12/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	564.37
015694	0002	12/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	155.10
015700	0002	12/18/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	245.90
015702	0002	12/18/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	114.46
015706	0002	12/19/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	145.15
015707	0002	12/19/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	109.05
990637	0002	12/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,840.00
990637	0003	12/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,500.00
RCPT CODE SUB-TOTAL:											15,753.80
015629	0003	12/02/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.00
015630	0003	12/02/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.75
015636	0003	12/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.75
015637	0003	12/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
015639	0003	12/04/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	55.25
015640	0003	12/04/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.75
015644	0003	12/05/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.50
015649	0003	12/05/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
015651	0003	12/08/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
015652	0003	12/08/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.50
015656	0003	12/09/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.60
015657	0003	12/09/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.25
015659	0003	12/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	61.50
015661	0003	12/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	59.10
015667	0003	12/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.50
015668	0003	12/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50

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: 01/08/2015  
 TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2014 THRU 12/31/2014  
 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
015670	0003	12/12/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.25
015678	0003	12/15/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.45
015679	0003	12/15/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.75
015685	0003	12/16/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.75
015686	0003	12/16/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.25
015693	0003	12/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.85
015694	0003	12/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	1.50
015700	0003	12/18/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.75
015702	0003	12/18/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
015706	0003	12/19/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
015707	0003	12/19/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.25
099640	0001	12/04/2014	A	ADJ REC#15-640 12-4-14	03	006	1523	0000	000000	010	1.00
RCPT CODE SUB-TOTAL:											802.25
015717	0001	12/29/2014	A	PEPSI/WATER REIMBURSEMENT-CAFE	03	006	1590	0000	000000	010	27.42
015719	0001	12/30/2014	A	HEADSTART CAFE RECEIPTS/NOV	03	006	1590	0000	000000	018	1,505.77
RCPT CODE SUB-TOTAL:											1,533.19
990637	0004	12/31/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	161.16
RCPT CODE SUB-TOTAL:											161.16
015715	0001	12/24/2014	A	CAFE STATE REIMBURSEMENT	03	006	3213	0000	000000	000	987.07
RCPT CODE SUB-TOTAL:											987.07
015662	0001	12/10/2014	A	CAFE FED BRKFST REIMBURSE/NOV	03	006	4220	1000	000000	000	8,749.58
015662	0002	12/10/2014	A	CAFE FED LUNCH REIMBURSE/NOV	03	006	4220	2000	000000	000	27,118.32
015662	0003	12/10/2014	A	CAFE FED 6 CENT REIMBURSE/NOV	03	006	4220	2000	000000	000	881.64
RCPT CODE SUB-TOTAL:											36,749.54
FUND CODE SUB-TOTAL:											57,177.86
015623	0001	12/02/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015642	0001	12/04/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015645	0001	12/05/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015653	0001	12/09/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	10.00
990637	0005	12/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											235.00

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
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
FUND CODE SUB-TOTAL:											235.00
015628	0001	12/02/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											135.00
FUND CODE SUB-TOTAL:											135.00
015621	0001	12/02/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015624	0001	12/02/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	135.00
015646	0001	12/05/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015684	0001	12/16/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015695	0001	12/17/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015696	0001	12/18/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
990637	0006	12/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	123.75
RCPT CODE SUB-TOTAL:											483.75
FUND CODE SUB-TOTAL:											483.75
015626	0001	12/02/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015663	0001	12/10/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	10.00
015671	0001	12/12/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015704	0001	12/19/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
990637	0007	12/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	110.00
990637	0008	12/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											295.00
FUND CODE SUB-TOTAL:											295.00
015625	0003	12/02/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015634	0001	12/03/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015645	0002	12/05/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	5.00
990637	0009	12/31/2014	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 6  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
015682	0001	12/15/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	269.60	
099439	0001	12/02/2014	A	RET'D CK#1005 DATED 11-21-14	03	014	1611	9014	000000	002	80.00-	
											RCPT CODE SUB-TOTAL:	189.60
											FUND CODE SUB-TOTAL:	189.60
015623	0002	12/02/2014	A	DONATION/FROGER	03	018	1820	9002	000000	002	312.97	
											RCPT CODE SUB-TOTAL:	312.97
											FUND CODE SUB-TOTAL:	312.97
015635	0001	12/03/2014	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	2,006.73	
											RCPT CODE SUB-TOTAL:	2,006.73
											FUND CODE SUB-TOTAL:	2,006.73
015627	0001	12/02/2014	A	PICTURE COMMISSION/INTERMEDIAT	03	018	1626	9005	000000	018	1,334.96	
											RCPT CODE SUB-TOTAL:	1,334.96
											FUND CODE SUB-TOTAL:	1,334.96
015647	0001	12/05/2014	A	ACADEMIC LETTER	03	018	1626	9010	000000	010	6.50	
015663	0003	12/10/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	11.50
015625	0001	12/02/2014	A	DONATION/KROGER	03	018	1820	9010	000000	010	159.95	
											RCPT CODE SUB-TOTAL:	159.95
											FUND CODE SUB-TOTAL:	171.45
015717	0003	12/29/2014	A	PEPSI/FAC MISC RECEIPTS/JR HI	03	018	1890	9702	000000	002	5.80	
											RCPT CODE SUB-TOTAL:	5.80

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	5.80
015717	0004	12/29/2014	A	PEPSI/FAC MISC RECEIPTS/ELEM	03	018	1890	9704	000000	017	45.07	
											RCPT CODE SUB-TOTAL:	45.07
											FUND CODE SUB-TOTAL:	45.07
015717	0002	12/29/2014	A	PEPSI/FAC MISC RECEIPTS/HS	03	018	1890	9710	000000	010	26.70	
											RCPT CODE SUB-TOTAL:	26.70
											FUND CODE SUB-TOTAL:	26.70
015675	0003	12/12/2014	A	COLS FNDNT GRANTS	03	019	1820	9015	000000	000	1,895.00	
											RCPT CODE SUB-TOTAL:	1,895.00
											FUND CODE SUB-TOTAL:	1,895.00
015675	0002	12/12/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23	
015716	0002	12/29/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23	
											RCPT CODE SUB-TOTAL:	5,406.46
											FUND CODE SUB-TOTAL:	5,406.46
015664	0001	12/10/2014	A	CL 2017 6TH MAN FUNDRAISER	03	200	1626	9017	000000	010	17.00	
											RCPT CODE SUB-TOTAL:	17.00
											FUND CODE SUB-TOTAL:	17.00
015631	0001	12/03/2014	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	709.00	
											RCPT CODE SUB-TOTAL:	709.00
											FUND CODE SUB-TOTAL:	709.00

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: 01/08/2015  
 TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2014 THRU 12/31/2014  
 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
015655	0001	12/09/2014	A	SCIENCE CLUB T-SHIRT SALES	03	200	1621	9117	000000	010	195.00
015691	0001	12/17/2014	A	T-SHIRT SALE/SCIENCE CLUB	03	200	1621	9117	000000	010	15.00
RCPT CODE SUB-TOTAL:											210.00
015655	0002	12/09/2014	A	SCIENCE CLUE DUES	03	200	1631	9117	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											230.00
015666	0001	12/11/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	544.00
015666	0003	12/11/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	8.00
015672	0001	12/12/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,304.00
015674	0001	12/12/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,886.00
015680	0001	12/15/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,908.00
015681	0001	12/15/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	4,544.00
015687	0001	12/16/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,643.00
015692	0001	12/17/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	3,839.00
015698	0001	12/18/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	6,449.00
015699	0001	12/18/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	929.00
015701	0001	12/18/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,070.00
015705	0001	12/19/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,560.00
015713	0001	12/19/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	5,056.00
015714	0001	12/22/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	656.00
015718	0001	12/29/2014	A	PURCHASE FFA FRUIT FOR CAFE	03	200	1623	9330	000000	010	50.00
RCPT CODE SUB-TOTAL:											34,446.00
015666	0002	12/11/2014	A	FFA OHIO SMALL GRAINS	03	200	1690	9330	000000	010	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											34,946.00
015709	0001	12/19/2014	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	200.59
RCPT CODE SUB-TOTAL:											200.59
FUND CODE SUB-TOTAL:											200.59

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 9  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015650	0001	12/08/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
015654	0001	12/09/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
015710	0001	12/19/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											90.00
015633	0001	12/03/2014	A	PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
015641	0001	12/04/2014	A	PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
015690	0001	12/17/2014	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
RCPT CODE SUB-TOTAL:											750.00
FUND CODE SUB-TOTAL:											840.00
015689	0001	12/17/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	400.00
015712	0001	12/19/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											450.00
015648	0001	12/05/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	20.00
015660	0001	12/10/2014	A	KEYCLUB DUES	03	200	1630	9730	000000	010	20.00
015697	0001	12/18/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	50.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
015638	0001	12/04/2014	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	135.00
015658	0001	12/09/2014	A	JRHI BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	365.00
015665	0001	12/10/2014	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	86.00
015677	0001	12/13/2014	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	506.00
015683	0001	12/15/2014	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	273.00
RCPT CODE SUB-TOTAL:											1,365.00
015658	0002	12/09/2014	A	VARSITY CALENDARS	03	300	1690	9502	000000	002	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											1,765.00

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: 01/08/2015  
TIME: 14:02

RECEIPT LEDGER/DECEMBER, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2014 THRU 12/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 10  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015622	0001	12/02/2014	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	725.00
015673	0001	12/12/2014	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	443.00
015676	0001	12/13/2014	A	WRESTLING GATE RECEIPTS	03	300	1615	9510	000000	010	985.00
015688	0001	12/16/2014	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	647.00
RCPT CODE SUB-TOTAL:											2,800.00
015632	0001	12/03/2014	A	ATHLETIC MISC RECEIPTS/HIGH SC	03	300	1690	9510	000000	010	184.00
015676	0002	12/13/2014	A	WRESTLING FEES	03	300	1690	9510	000000	010	410.00
015688	0002	12/16/2014	A	WRESTLING FEES	03	300	1690	9510	000000	010	175.00
RCPT CODE SUB-TOTAL:											769.00
FUND CODE SUB-TOTAL:											3,569.00
GRAND TOTAL:											536,926.43

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