

DATE: 01/11/2016
TIME: 14:20

RECEIPT LEDGER, DECEMBER, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
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
161569	0003	12/04/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,969.45
161638	0003	12/18/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,937.68
RCPT CODE SUB-TOTAL:											51,907.13
161644	0001	12/31/2015	A	FIRST MERIT INTEREST/DEC	03	001	1410	0000	000000	000	91.38
161644	0002	12/31/2015	A	STAR OHIO INTEREST/DEC	03	001	1410	0000	000000	000	16.72
161644	0003	12/31/2015	A	STAR OH PLUS INTEREST/DEC	03	001	1410	0000	000000	000	89.71
RCPT CODE SUB-TOTAL:											197.81
161591	0004	12/10/2015	A	RENTAL OF BUILDING	03	001	1810	0000	000000	009	1,260.00
RCPT CODE SUB-TOTAL:											1,260.00
161565	0001	12/04/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
161586	0002	12/09/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	15.04
161591	0001	12/10/2015	A	MEDICATE REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	74.13
161598	0002	12/11/2015	A	HALL PASS	03	001	1890	0000	000000	000	3.00
161630	0001	12/18/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
161641	0001	12/21/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	42.36
161642	0001	12/21/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	21.18
990106	0001	12/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	5.67
RCPT CODE SUB-TOTAL:											177.38
161569	0001	12/04/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	180,335.24
161638	0001	12/18/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	178,686.34
RCPT CODE SUB-TOTAL:											359,021.58
161569	0004	12/04/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,454.92
161638	0004	12/18/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,425.88
RCPT CODE SUB-TOTAL:											12,880.80
161569	0002	12/04/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,588.80
161638	0002	12/18/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,583.79
RCPT CODE SUB-TOTAL:											3,172.59
FUND CODE SUB-TOTAL:											428,617.29

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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161549	0001	12/01/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.04
161550	0001	12/01/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.60
161553	0001	12/02/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	33.70
161554	0001	12/02/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.03
161557	0001	12/03/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.00
161558	0001	12/03/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	4.50
161564	0001	12/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.05
161571	0001	12/04/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.24
161574	0001	12/07/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.10
161577	0001	12/07/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.75
161579	0001	12/08/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	29.55
161580	0001	12/08/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.64
161584	0001	12/09/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.35
161588	0001	12/09/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.15
161589	0001	12/10/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.03
161594	0001	12/10/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	56.20
161595	0001	12/11/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.30
161596	0001	12/11/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.28
161601	0001	12/14/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.59
161602	0001	12/14/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.25
161604	0001	12/15/2015	A	BEAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	26.14
161605	0001	12/15/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.20
161611	0001	12/16/2015	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.05
161612	0001	12/16/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	40.40
161620	0001	12/17/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	9.55
161621	0001	12/17/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.69
161634	0001	12/18/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	5.50
161635	0001	12/18/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	5.40
RCPT CODE SUB-TOTAL:											490.28
008192	0001	12/18/2015	B	REFUND KOLTON LUNCH BALANCE	03	006	1512	0000	000000	018	18.00-
161549	0002	12/01/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	475.36
161550	0002	12/01/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	757.65
161553	0002	12/02/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	419.15
161554	0002	12/02/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	485.97
161557	0002	12/03/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	550.60
161558	0002	12/03/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	598.40
161564	0002	12/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	449.05
161571	0002	12/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	563.06
161574	0002	12/07/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	241.90
161577	0002	12/07/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	906.15
161579	0002	12/08/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	396.30
161580	0002	12/08/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	677.41

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161584	0002	12/09/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	183.00
161588	0002	12/09/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	549.95
161589	0002	12/10/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	535.89
161594	0002	12/10/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	171.57
161595	0002	12/11/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	297.95
161596	0002	12/11/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	698.04
161601	0002	12/14/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	287.36
161602	0002	12/14/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	483.50
161604	0002	12/15/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	327.82
161605	0002	12/15/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	326.05
161611	0002	12/16/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	613.00
161612	0002	12/16/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	257.92
161618	0002	12/17/2015	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	5.00
161620	0002	12/17/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	152.81
161621	0002	12/17/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	293.31
161634	0002	12/18/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	98.85
161635	0002	12/18/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	389.90
901467	0001	12/08/2015	A	RET'D CK#1083/REC#16-1467	03	006	1512	0000	000000	010	30.00-
990106	0002	12/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,560.00
990106	0003	12/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,195.00
990107	0001	12/31/2015	A	ADJ TO 990106/EZPAY 12-31-15	03	006	1512	0000	000000	018	99.00
RCPT CODE SUB-TOTAL:											15,998.92
161549	0003	12/01/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	69.50
161550	0003	12/01/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.00
161553	0003	12/02/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.50
161554	0003	12/02/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.00
161557	0003	12/03/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
161558	0003	12/03/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.55
161564	0003	12/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
161571	0003	12/04/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.85
161574	0003	12/07/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.00
161577	0003	12/07/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.50
161579	0003	12/08/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.00
161580	0003	12/08/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.85
161584	0003	12/09/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
161588	0003	12/09/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.65
161589	0003	12/10/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
161594	0003	12/10/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	63.50
161596	0003	12/11/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	1.00
161601	0003	12/14/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.00
161602	0003	12/14/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
161604	0003	12/15/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.00

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161605	0003	12/15/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.75
161611	0003	12/16/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.85
161612	0003	12/16/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	17.25
161620	0003	12/17/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.50
161621	0003	12/17/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.35
161634	0003	12/18/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
991621	0001	12/31/2015	A	BANK ERROR/REC#16-1621	03	006	1523	0000	000000	010	1.00
RCPT CODE SUB-TOTAL:											641.85
161640	0001	12/21/2015	A	REIMBURSEMENT HEADSTART/NOV	03	006	1590	0000	000000	018	2,098.04
161643	0001	12/21/2015	A	VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	108.23
RCPT CODE SUB-TOTAL:											2,206.27
990106	0004	12/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	170.33
RCPT CODE SUB-TOTAL:											170.33
161562	0001	12/03/2015	A	FED CAFE BRKFST REIMBURSE/OCT	03	006	4220	1000	000000	000	11,508.47
161562	0002	12/03/2015	A	FED CAFE LUNCH REIMBURSE/OCT	03	006	4220	2000	000000	000	24,061.83
161562	0003	12/03/2015	A	FED CAFE 6 CENT REIMBURSE/OCT	03	006	4220	2000	000000	000	756.78
161645	0001	12/29/2015	A	CAFE/FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	10,641.04
161645	0002	12/29/2015	A	CAFE/FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	22,472.92
161645	0003	12/29/2015	A	CAFE 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	698.52
RCPT CODE SUB-TOTAL:											70,139.56
FUND CODE SUB-TOTAL:											89,647.21
161570	0001	12/04/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
161586	0001	12/09/2015	A	SCHOOL FEES/ELEMENTARY	03	009	1740	9004	000000	017	9.96
161590	0002	12/10/2015	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											99.96
FUND CODE SUB-TOTAL:											99.96
161590	0001	12/10/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	90.00
161606	0001	12/15/2015	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	25.00
RCPT CODE SUB-TOTAL:											115.00

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FUND CODE SUB-TOTAL:											115.00
161552	0001	12/01/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
161556	0001	12/02/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
161598	0001	12/11/2015	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
161618	0001	12/17/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	30.00
161631	0001	12/18/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	208.00
990106	0005	12/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	140.00
RCPT CODE SUB-TOTAL:											698.00
FUND CODE SUB-TOTAL:											698.00
161556	0002	12/02/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
161598	0003	12/11/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
161631	0002	12/18/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990106	0006	12/31/2015	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	51.00
RCPT CODE SUB-TOTAL:											119.00
FUND CODE SUB-TOTAL:											119.00
161559	0001	12/03/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	600.00
161628	0001	12/18/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	163.50
RCPT CODE SUB-TOTAL:											763.50
FUND CODE SUB-TOTAL:											763.50
161581	0001	12/08/2015	A	DONATION KROGER AWARDS	03	018	1820	9002	000000	002	193.86
RCPT CODE SUB-TOTAL:											193.86
FUND CODE SUB-TOTAL:											193.86
161585	0001	12/09/2015	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	1,295.96
161586	0003	12/09/2015	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	2,100.24
991585	0001	12/09/2015	A	POSTING ADJ/REC#16-1585	03	018	1626	9004	000000	017	1,295.96-
RCPT CODE SUB-TOTAL:											2,100.24

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											FUND CODE SUB-TOTAL:	2,100.24
991585	0002	12/09/2015	A	POSTING ADJ/REC#16-1585	03	018	1626	9005	000000	018	1,295.96	
											RCPT CODE SUB-TOTAL:	1,295.96
											FUND CODE SUB-TOTAL:	1,295.96
161582	0001	12/08/2015	A	DONATION KROGER REWARDS	03	018	1820	9010	000000	010	199.89	
											RCPT CODE SUB-TOTAL:	199.89
161614	0001	12/16/2015	A	PICTURE COMMISSION	03	018	1890	9010	000000	010	1,982.82	
											RCPT CODE SUB-TOTAL:	1,982.82
											FUND CODE SUB-TOTAL:	2,182.71
161643	0003	12/21/2015	A	VENDING RECEIPTS/JR FACULTY	03	018	1890	9702	000000	002	11.66	
											RCPT CODE SUB-TOTAL:	11.66
											FUND CODE SUB-TOTAL:	11.66
161643	0004	12/21/2015	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	100.49	
											RCPT CODE SUB-TOTAL:	100.49
											FUND CODE SUB-TOTAL:	100.49
161643	0005	12/21/2015	A	VENDING RECEIPTS/INTERM FACULT	03	018	1890	9705	000000	018	39.30	
											RCPT CODE SUB-TOTAL:	39.30
											FUND CODE SUB-TOTAL:	39.30
161643	0006	12/21/2015	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	2.63	
											RCPT CODE SUB-TOTAL:	2.63

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											FUND CODE SUB-TOTAL:	2.63
161643	0002	12/21/2015	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	46.12	
											RCPT CODE SUB-TOTAL:	46.12
											FUND CODE SUB-TOTAL:	46.12
161591	0003	12/10/2015	A	COLS FOUNDATION GRANT	03	019	1820	9016	000000	000	4,000.00	
											RCPT CODE SUB-TOTAL:	4,000.00
											FUND CODE SUB-TOTAL:	4,000.00
161642	0003	12/21/2015	A	HRA STAFF LIABILITY REVENUE	03	024	1871	2015	000000	000	3,683.95	
											RCPT CODE SUB-TOTAL:	3,683.95
161591	0002	12/10/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,756.12	
161642	0002	12/21/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,756.12	
											RCPT CODE SUB-TOTAL:	5,512.24
											FUND CODE SUB-TOTAL:	9,196.19
161593	0001	12/10/2015	A	CL-17 6TH MAN T-SHIRT SALES	03	200	1626	9017	000000	010	710.00	
											RCPT CODE SUB-TOTAL:	710.00
											FUND CODE SUB-TOTAL:	710.00
161600	0001	12/14/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	4,005.00	
161603	0001	12/14/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	6,710.00	
161608	0001	12/15/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,763.00	
161610	0001	12/15/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	710.00	
161613	0001	12/16/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,412.00	
161622	0001	12/17/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,671.00	
161623	0001	12/17/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,278.00	
161625	0001	12/17/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,195.00	

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161626	0001	12/17/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,317.00	
161627	0001	12/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,609.00	
161632	0001	12/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	756.00	
161633	0001	12/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,287.00	
161636	0001	12/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,186.00	
161639	0001	12/18/2015	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	2,125.00	
											RCPT CODE SUB-TOTAL:	29,024.00
161625	0002	12/17/2015	A	FFA JACKET SALE	03	200	1690	9330	000000	010	62.50	
											RCPT CODE SUB-TOTAL:	62.50
											FUND CODE SUB-TOTAL:	29,086.50
161575	0001	12/07/2015	A	FFA PATRONAGE	03	200	1690	9331	000000	010	78.49	
161624	0001	12/17/2015	A	FFA PATRONAGE	03	200	1690	9331	000000	010	298.81	
											RCPT CODE SUB-TOTAL:	377.30
											FUND CODE SUB-TOTAL:	377.30
161548	0001	12/01/2015	A	FFA GRANT FUND DONATION	03	200	1820	9332	000000	010	500.00	
											RCPT CODE SUB-TOTAL:	500.00
											FUND CODE SUB-TOTAL:	500.00
161629	0001	12/18/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
161567	0001	12/04/2015	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	000000	010	350.00	
161607	0001	12/15/2015	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00	
161609	0001	12/15/2015	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00	
161637	0001	12/18/2015	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00	
											RCPT CODE SUB-TOTAL:	1,250.00
											FUND CODE SUB-TOTAL:	1,250.00

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161566	0001	12/04/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
161597	0001	12/11/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	180.00
RCPT CODE SUB-TOTAL:											240.00
161555	0001	12/02/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											320.00
161561	0001	12/03/2015	A	JR HI GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	313.00
161572	0001	12/05/2015	A	JR HI BOYS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	454.00
161578	0001	12/07/2015	A	JR HI BOYS BSKBLT RECEIPTS	03	300	1615	9502	000000	002	839.00
161616	0001	12/16/2015	A	JR HI GIRLS BSKTBL RECEIPTS	03	300	1615	9502	000000	002	212.00
RCPT CODE SUB-TOTAL:											1,818.00
FUND CODE SUB-TOTAL:											1,818.00
161551	0001	12/01/2015	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	314.00
161563	0001	12/03/2015	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	384.00
161573	0001	12/05/2015	A	HS GIRLS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	207.00
161583	0001	12/08/2015	A	HS BOYS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	1,352.00
161592	0001	12/10/2015	A	HS BOYS BSKTBL RECEIPTS	03	300	1615	9510	000000	010	566.00
161599	0001	12/12/2015	A	WRESTLING RECEIPTS	03	300	1615	9510	000000	010	559.00
RCPT CODE SUB-TOTAL:											3,382.00
161576	0001	12/07/2015	A	CAVS BASKETBALL GAME	03	300	1690	9510	000000	010	2,035.00
161615	0001	12/16/2015	A	HS GIRLS SOFTBALL TRIP	03	300	1690	9510	000000	010	4,100.00
161617	0002	12/16/2015	A	WRESTLING FEE	03	300	1690	9510	000000	010	125.00
161619	0001	12/17/2015	A	CAVS BASKETBALL	03	300	1690	9510	000000	010	525.00
RCPT CODE SUB-TOTAL:											6,785.00
161617	0001	12/16/2015	A	DONATION/VARSITY CALENDAR	03	300	1820	9510	000000	010	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											10,567.00

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161568	0001	12/04/2015	A	SPEC ED, PART B-IDEA	03	516	4220	9015	000000	009	54,255.13
											RCPT CODE SUB-TOTAL: 54,255.13
											FUND CODE SUB-TOTAL: 54,255.13
161587	0001	12/09/2015	A	TITLE I GRANT	03	572	4220	9016	000000	009	47,009.13
											RCPT CODE SUB-TOTAL: 47,009.13
090321	0001	12/21/2015	F	TITLE I C/O 572-2015 TO 2016	08	572	5100	9016	000000	000	3,049.00
											RCPT CODE SUB-TOTAL: 3,049.00
											FUND CODE SUB-TOTAL: 50,058.13
161587	0002	12/09/2015	A	TITLE II-A GRANT	03	590	4220	9016	000000	009	13,905.24
											RCPT CODE SUB-TOTAL: 13,905.24
											FUND CODE SUB-TOTAL: 13,905.24
											GRAND TOTAL: 702,116.42

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