

DATE: 06/02/2015  
 TIME: 12:56

RECEIPT LEDGER/MAY, 2015  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2015 THRU 05/31/2015  
 SORTED BY TRANSACTION NUMBER

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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151208	0001	05/05/2015	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	91,528.34
RCPT CODE SUB-TOTAL:											91,528.34
151192	0005	05/01/2015	A	STDNT CREDIT RECOVERY	03	001	1219	0000	000000	010	185.00
151262	0002	05/18/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	183.35
151276	0004	05/21/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	1.65
151295	0003	05/27/2015	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	185.00
RCPT CODE SUB-TOTAL:											555.00
151279	0004	05/22/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	22,164.14
RCPT CODE SUB-TOTAL:											22,164.14
151222	0004	05/08/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
151279	0005	05/22/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	7,409.23
RCPT CODE SUB-TOTAL:											7,409.23
151222	0003	05/08/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,588.51
151279	0003	05/22/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,588.52
RCPT CODE SUB-TOTAL:											51,177.03
151204	0002	05/05/2015	A	TOLLES REIMBURSE SOPHOMORE DAY	03	001	1390	1000	000000	007	382.06
RCPT CODE SUB-TOTAL:											382.06
151313	0001	05/31/2015	A	FIRST MERIT INTEREST/MAY	03	001	1410	0000	000000	000	169.37
151313	0002	05/31/2015	A	STAR OHIO INTEREST/MAY	03	001	1410	0000	000000	000	3.74
151313	0003	05/31/2015	A	STAR OHIO PLUS INTEREST/MAY	03	001	1410	0000	000000	000	85.34
RCPT CODE SUB-TOTAL:											258.45
151192	0002	05/01/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	25.00
151199	0002	05/04/2015	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.19
151204	0001	05/05/2015	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,228.73
151207	0002	05/05/2015	A	PD \$6.00 OF BAD CHECK FEE	03	001	1890	0000	000000	000	6.00
151209	0003	05/06/2015	A	BAD CK FEE/JR HI BAND	03	001	1890	0000	000000	000	25.00
151216	0002	05/07/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151216	0004	05/07/2015	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	49.50
151223	0001	05/08/2015	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
151226	0002	05/11/2015	A	MISC RECEIPTS	03	001	1890	0000	000000	000	0.60

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151231	0002	05/12/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151256	0003	05/18/2015	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
151262	0001	05/18/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151269	0001	05/20/2015	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
151276	0002	05/21/2015	A	LIBRARY FINE	03	001	1890	0000	000000	000	15.98
151276	0003	05/21/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
151281	0002	05/22/2015	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
151293	0001	05/27/2015	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	951.11
151312	0002	05/29/2015	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	35.50
990643	0001	05/31/2015	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	5.00
990643	0002	05/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	28.87
RCPT CODE SUB-TOTAL:											2,430.48
151293	0003	05/27/2015	A	PROPERTY AUCTION	03	001	1933	0000	000000	000	92.00
RCPT CODE SUB-TOTAL:											92.00
991185	0001	05/30/2015	A	CORRECTION REC#15-1185	03	001	1934	0000	000000	000	0.01
RCPT CODE SUB-TOTAL:											0.01
151222	0001	05/08/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	170,418.49
151279	0001	05/22/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	160,717.13
151279	0007	05/22/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	0.00
RCPT CODE SUB-TOTAL:											331,135.62
151294	0001	05/27/2015	A	BUSINESS TAX REPLACEMENT	03	001	3135	0000	000000	000	226,911.76
RCPT CODE SUB-TOTAL:											226,911.76
151222	0005	05/08/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,911.12
151279	0006	05/22/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	5,697.86
RCPT CODE SUB-TOTAL:											11,608.98
151222	0002	05/08/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.26
151279	0002	05/22/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,529.25
RCPT CODE SUB-TOTAL:											3,058.51
FUND CODE SUB-TOTAL:											748,711.61

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
151193	0001	05/01/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.00
151194	0001	05/01/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.10
151195	0001	05/04/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.70
151196	0001	05/04/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.50
151205	0001	05/05/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.05
151206	0001	05/05/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.40
151212	0001	05/06/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.70
151213	0001	05/06/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55
151217	0001	05/07/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.10
151218	0001	05/07/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
151220	0001	05/08/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.15
151220	0002	05/08/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	639.35
151221	0001	05/08/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.40
151227	0001	05/11/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.60
151228	0001	05/11/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.90
151234	0001	05/12/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.95
151235	0001	05/12/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.50
151236	0001	05/13/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.50
151237	0001	05/13/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	84.30
151241	0001	05/14/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.20
151242	0001	05/14/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.75
151253	0001	05/15/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70
151254	0001	05/15/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	83.20
151259	0001	05/18/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.10
151260	0001	05/18/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.00
151263	0001	05/19/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.90
151264	0001	05/19/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.30
151270	0001	05/20/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.80
151271	0001	05/20/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.80
151272	0001	05/21/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	71.90
151273	0001	05/21/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.85
151283	0001	05/22/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	82.50
151284	0001	05/22/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.00
151285	0001	05/26/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.10
151286	0001	05/26/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.31
151296	0001	05/27/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.85
151297	0001	05/27/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	58.50
151300	0001	05/28/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.10
151305	0001	05/28/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.80
151309	0001	05/29/2015	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.70
151310	0001	05/29/2015	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.60

RCPT CODE SUB-TOTAL: 2,640.11

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151193	0002	05/01/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	404.70
151194	0002	05/01/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	418.50
151195	0002	05/04/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	691.80
151196	0002	05/04/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	552.26
151205	0002	05/05/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	707.45
151206	0002	05/05/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	526.85
151212	0002	05/06/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	125.30
151213	0002	05/06/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	377.70
151217	0002	05/07/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	201.74
151218	0002	05/07/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	419.55
151221	0002	05/08/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	477.85
151227	0002	05/11/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	816.65
151228	0002	05/11/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	270.22
151234	0002	05/12/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	672.45
151235	0002	05/12/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	572.55
151236	0002	05/13/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	533.00
151237	0002	05/13/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	146.95
151241	0002	05/14/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	330.80
151242	0002	05/14/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	548.55
151253	0002	05/15/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	423.60
151254	0002	05/15/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	343.70
151259	0002	05/18/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	531.92
151260	0002	05/18/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	702.40
151263	0002	05/19/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	416.79
151264	0002	05/19/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	719.55
151270	0002	05/20/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	220.97
151271	0002	05/20/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	400.20
151272	0002	05/21/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	238.83
151273	0002	05/21/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	486.06
151283	0002	05/22/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	329.75
151284	0002	05/22/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	174.05
151285	0002	05/26/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	255.52
151286	0002	05/26/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	618.00
151292	0002	05/26/2015	A	LUNCH PAYMENT/A.J. RICE	03	006	1512	0000	000000	018	20.00
151292	0003	05/26/2015	A	LUNCH PAYMENT/PAISLEY RICE	03	006	1512	0000	000000	018	20.00
151296	0002	05/27/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	416.40
151297	0002	05/27/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	121.40
151300	0002	05/28/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	67.07
151305	0002	05/28/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	467.85
151309	0002	05/29/2015	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	187.45
151310	0002	05/29/2015	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	358.32
151312	0004	05/29/2015	A	LUNCH PAYMENTS/KALEIGH ALLEY	03	006	1512	0000	000000	010	32.50
990643	0003	05/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,030.00
990643	0004	05/31/2015	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,795.00

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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:											21,172.20
151193	0003	05/01/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.60
151194	0003	05/01/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.00
151195	0003	05/04/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.75
151196	0003	05/04/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	32.00
151205	0003	05/05/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.25
151206	0003	05/05/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.00
151212	0003	05/06/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
151213	0003	05/06/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
151217	0003	05/07/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.50
151218	0003	05/07/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.50
151220	0003	05/08/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.25
151221	0003	05/08/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
151227	0003	05/11/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.25
151228	0003	05/11/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.50
151234	0003	05/12/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	47.85
151235	0003	05/12/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.00
151236	0003	05/13/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	44.00
151237	0003	05/13/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
151241	0003	05/14/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.25
151242	0003	05/14/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.75
151253	0003	05/15/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.25
151254	0003	05/15/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.50
151259	0003	05/18/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.75
151260	0003	05/18/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	44.50
151263	0003	05/19/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.75
151264	0003	05/19/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.35
151270	0003	05/20/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	63.50
151271	0003	05/20/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.25
151272	0003	05/21/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.75
151273	0003	05/21/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	48.00
151283	0003	05/22/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.50
151284	0003	05/22/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.50
151285	0003	05/26/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.25
151286	0003	05/26/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.00
151296	0003	05/27/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.75
151297	0003	05/27/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	27.25
151300	0003	05/28/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.75
151305	0003	05/28/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.75
151309	0003	05/29/2015	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.00
151310	0003	05/29/2015	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.25
RCPT CODE SUB-TOTAL:											1,316.80

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151298	0001	05/27/2015	A	WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	38.49
151299	0001	05/27/2015	A	HEADSTART REIMBUREMENT-APRIL	03	006	1590	0000	000000	018	1,760.15
RCPT CODE SUB-TOTAL:											1,798.64
990643	0005	05/31/2015	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	235.13
RCPT CODE SUB-TOTAL:											235.13
151304	0001	05/28/2015	A	STATE REIMBURSEMENT/CAFE	03	006	3213	0000	000000	000	274.28
RCPT CODE SUB-TOTAL:											274.28
FUND CODE SUB-TOTAL:											27,437.16
151201	0001	05/04/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
151219	0001	05/07/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
151238	0001	05/13/2015	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
151303	0001	05/28/2015	A	WORKBOOK FEES/JR HIGH	03	009	1720	9002	000000	002	135.00
RCPT CODE SUB-TOTAL:											270.00
FUND CODE SUB-TOTAL:											270.00
151224	0001	05/11/2015	A	WORKOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	95.00
151252	0001	05/15/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	193.75
151256	0001	05/18/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
151278	0001	05/21/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	135.00
151292	0001	05/26/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	202.50
151308	0001	05/29/2015	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	180.00
990643	0006	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	405.00
RCPT CODE SUB-TOTAL:											1,256.25
FUND CODE SUB-TOTAL:											1,256.25
151197	0001	05/04/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151210	0001	05/06/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151229	0001	05/11/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	20.00
151257	0001	05/18/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151280	0001	05/22/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00

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151290	0001	05/26/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151301	0001	05/28/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
151311	0001	05/29/2015	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
990643	0007	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	191.25
RCPT CODE SUB-TOTAL:											526.25
FUND CODE SUB-TOTAL:											526.25
990643	0008	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	230.35
RCPT CODE SUB-TOTAL:											230.35
151192	0001	05/01/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	339.55
151199	0001	05/04/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	417.65
151209	0001	05/06/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	138.20
151216	0001	05/07/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	241.55
151226	0001	05/11/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	1,087.60
151231	0001	05/12/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
151249	0001	05/15/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	330.00
151262	0004	05/18/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	160.65
151276	0001	05/21/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.50
151281	0001	05/22/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	215.00
151287	0001	05/26/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	84.50
151295	0001	05/27/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	423.50
151302	0001	05/28/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	105.00
151312	0001	05/29/2015	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
990643	0009	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	165.00
990643	0010	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	80.00
990643	0011	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	30.00
990643	0012	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	100000	010	77.50
990643	0013	05/31/2015	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	60.00
RCPT CODE SUB-TOTAL:											4,136.20
FUND CODE SUB-TOTAL:											4,366.55
151192	0004	05/01/2015	A	STDNT DRUG TESTS	03	011	1690	9012	000000	000	51.00
151199	0003	05/04/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
151209	0002	05/06/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
151216	0003	05/07/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
151226	0003	05/11/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00

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151262	0003	05/18/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
151276	0005	05/21/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
151281	0003	05/22/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
151295	0004	05/27/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00	
151312	0003	05/29/2015	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
990643	0014	05/31/2015	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	306.00
											FUND CODE SUB-TOTAL:	306.00
151202	0001	05/04/2015	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	112.00	
											RCPT CODE SUB-TOTAL:	112.00
											FUND CODE SUB-TOTAL:	112.00
151256	0002	05/18/2015	A	PICTURE COMMISSION	03	018	1626	9004	000000	017	718.84	
											RCPT CODE SUB-TOTAL:	718.84
											FUND CODE SUB-TOTAL:	718.84
151258	0001	05/18/2015	A	PICTURE INCENTIVE	03	018	1890	9005	000000	018	400.00	
991258	0001	05/30/2015	A	CORRECTION REC#15-1258	03	018	1890	9005	000000	018	0.46	
											RCPT CODE SUB-TOTAL:	400.46
											FUND CODE SUB-TOTAL:	400.46
151295	0002	05/27/2015	A	STDNT PARKING PASS	03	018	1626	9010	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
151298	0003	05/27/2015	A	VENDING RECEIPTS/JH FACULTY	03	018	1890	9702	000000	002	7.85	
											RCPT CODE SUB-TOTAL:	7.85

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											FUND CODE SUB-TOTAL: 7.85
151298	0004	05/27/2015	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	80.69
											RCPT CODE SUB-TOTAL: 80.69
											FUND CODE SUB-TOTAL: 80.69
151298	0005	05/27/2015	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	19.62
											RCPT CODE SUB-TOTAL: 19.62
											FUND CODE SUB-TOTAL: 19.62
151298	0002	05/27/2015	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	26.15
											RCPT CODE SUB-TOTAL: 26.15
											FUND CODE SUB-TOTAL: 26.15
151200	0001	05/04/2015	A	GUIDANCE ACCT AP TESTING	03	018	1820	9912	000000	010	41.00
											RCPT CODE SUB-TOTAL: 41.00
											FUND CODE SUB-TOTAL: 41.00
151192	0003	05/01/2015	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	49.00
											RCPT CODE SUB-TOTAL: 49.00
											FUND CODE SUB-TOTAL: 49.00
991128	0001	05/01/2015	A	POSTING ADJ/REC#15-1128 4-21	03	024	1872	0000	000000	000	2,390.73-
											RCPT CODE SUB-TOTAL: 2,390.73-
151211	0001	05/06/2015	A	FLEX SPENDING/125 PLAIN	03	024	1890	2005	000000	000	2,599.06
151293	0002	05/27/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,534.06

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991128	0002	05/01/2015	A	POSTING ADJ/REC#15-1128	03	024	1890	2005	000000	000	2,390.73	
											RCPT CODE SUB-TOTAL:	7,523.85
											FUND CODE SUB-TOTAL:	5,133.12
151191	0001	05/01/2015	A	SALE OF SENIOR T-SHIRTS	03	200	1626	9015	000000	010	10.00	
151291	0001	05/26/2015	A	CL2015 SENIOR T-SHIRTS	03	200	1626	9015	000000	010	42.75	
											RCPT CODE SUB-TOTAL:	52.75
											FUND CODE SUB-TOTAL:	52.75
151225	0001	05/11/2015	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	1,286.00	
											RCPT CODE SUB-TOTAL:	1,286.00
											FUND CODE SUB-TOTAL:	1,286.00
151230	0001	05/12/2015	A	SCIENCE CLUB PLANT SALES	03	200	1621	9117	000000	010	80.00	
151248	0001	05/15/2015	A	SCIENCE CLUB PLANT SALE	03	200	1621	9117	000000	010	100.00	
											RCPT CODE SUB-TOTAL:	180.00
151250	0001	05/15/2015	A	SCIENCE CLUB KINGS ISLAND TRIP	03	200	1690	9117	000000	010	1,383.00	
151268	0001	05/19/2015	A	SCIENCE CLUB KINGS ISLAND TRIP	03	200	1690	9117	000000	010	280.50	
151307	0001	05/29/2015	A	SCIENCE CLUB KINGS ISLAND TRIP	03	200	1690	9117	000000	010	237.50	
											RCPT CODE SUB-TOTAL:	1,901.00
											FUND CODE SUB-TOTAL:	2,081.00
151232	0001	05/12/2015	A	SPANISH CLUB INT'NTL NIGHT	03	200	1622	9280	000000	010	190.00	
151251	0001	05/15/2015	A	SPANISH CLUB INTER'NTL NIGHT	03	200	1622	9280	000000	010	625.00	
151255	0001	05/15/2015	A	SPANISH CLUB INTERNA'TL NIGHT	03	200	1622	9280	000000	010	65.00	
151265	0001	05/19/2015	A	SPANISH CLUB INTERNA'TL NIGHT	03	200	1622	9280	000000	010	65.00	
151266	0001	05/19/2015	A	SPANISH CLUB INTERNA'TL NIGHT	03	200	1622	9280	000000	010	80.00	
151275	0001	05/21/2015	A	SPANISH CLUB INTERNA/TL NIGHT	03	200	1622	9280	000000	010	120.00	
151282	0001	05/22/2015	A	SPANISH CLUB INTERNA/TL NIGHT	03	200	1622	9280	000000	010	35.00	
151288	0001	05/26/2015	A	SPANISH CLUB INTERNT'LN NIGHT	03	200	1622	9280	000000	010	140.00	

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991266	0001	05/21/2015	A	RET'D CK#168/REC# 15-1266 5-19	03	200	1622	9280	000000	010	10.00-	
											RCPT CODE SUB-TOTAL:	1,310.00
											FUND CODE SUB-TOTAL:	1,310.00
151244	0001	05/15/2015	A	RECOUP CHECK/REC#15-1113 4-15	03	200	1623	9330	000000	010	37.00	
											RCPT CODE SUB-TOTAL:	37.00
151207	0001	05/05/2015	A	RECOUP BAD CK#5074485 10-24-14	03	200	1690	9330	000000	010	24.00	
151245	0001	05/15/2015	A	FFA CAKE/PICTURE AUCTION	03	200	1690	9330	000000	010	1,465.00	
151247	0001	05/15/2015	A	FFA STATE CONVENTION RECEIPTS	03	200	1690	9330	000000	010	192.00	
											RCPT CODE SUB-TOTAL:	1,681.00
151246	0001	05/15/2015	A	FFA BANQUET MUMS DONATION	03	200	1820	9330	000000	010	107.00	
											RCPT CODE SUB-TOTAL:	107.00
											FUND CODE SUB-TOTAL:	1,825.00
006068	0001	05/19/2015	B	REFUND OUTDOOR ED TRIP DEPOSIT	03	200	1690	9670	000000	002	85.00-	
151203	0001	05/04/2015	A	OUTDOOR ED DEPOSITS	03	200	1690	9670	000000	002	275.00	
											RCPT CODE SUB-TOTAL:	190.00
											FUND CODE SUB-TOTAL:	190.00
151215	0001	05/07/2015	A	CEII PHIL/NY CITY TRIP DEPOSIT	03	200	1690	9672	050000	010	340.00	
151261	0001	05/18/2015	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00	
											RCPT CODE SUB-TOTAL:	440.00
											FUND CODE SUB-TOTAL:	440.00
151198	0001	05/04/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00	
151214	0001	05/06/2015	A	SALE OF YEARBOOK	03	200	1626	9680	000000	010	70.00	
151240	0001	05/14/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00	
151274	0001	05/21/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00	

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											RCPT CODE SUB-TOTAL:	280.00
151233	0001	05/12/2015	A	YEARBOOK ADS	03	200	1690	9680	000000	010		40.00
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	320.00
151239	0001	05/14/2015	A	AD SALES	03	200	1626	9681	000000	010		50.00
151277	0001	05/21/2015	A	EAGLE EYE NEWSPAPER	03	200	1626	9681	000000	010		175.00
											RCPT CODE SUB-TOTAL:	225.00
											FUND CODE SUB-TOTAL:	225.00
151209	0004	05/06/2015	A	RECOUP BAD CK/JR HI BAND	03	300	1626	9400	000000	002		73.75
											RCPT CODE SUB-TOTAL:	73.75
											FUND CODE SUB-TOTAL:	73.75
151289	0001	05/26/2015	A	MLS BANQUET	03	300	1690	9510	000000	010		55.00
151306	0001	05/29/2015	A	MSL BANQUET	03	300	1690	9510	000000	010		66.00
											RCPT CODE SUB-TOTAL:	121.00
											FUND CODE SUB-TOTAL:	121.00
090267	0001	05/11/2015	F	TRANSFER FR 001 TO 461-9215	08	461	5100	9215	000000	000		14,166.61
											RCPT CODE SUB-TOTAL:	14,166.61
											FUND CODE SUB-TOTAL:	14,166.61
151267	0001	05/19/2015	A	SPEC ED, PART B-IDEA GRANT	03	516	4220	9015	000000	009		72,408.53
											RCPT CODE SUB-TOTAL:	72,408.53

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: 06/02/2015  
TIME: 12:56

RECEIPT LEDGER/MAY, 2015  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 05/01/2015 THRU 05/31/2015  
SORTED BY TRANSACTION NUMBER

PAGE: 13  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	72,408.53
151243	0001	05/15/2015	A	TITLE I GRANT/FY 2015	03	572	4220	9015	000000	009	38,429.16	
											RCPT CODE SUB-TOTAL:	38,429.16
											FUND CODE SUB-TOTAL:	38,429.16
151267	0002	05/19/2015	A	TITLE II-A GRANT FY 2015	03	590	4220	9015	000000	009	15,927.75	
											RCPT CODE SUB-TOTAL:	15,927.75
											FUND CODE SUB-TOTAL:	15,927.75
											GRAND TOTAL:	938,324.10

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