

DATE: 12/03/2014  
 TIME: 13:37

RECEIPT LEDGER/NOVEMBER, 2014  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2014 THRU 11/30/2014  
 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
015527	0003	11/07/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015599	0003	11/24/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											42,991.00
015617	0001	11/28/2014	A	FIRST MERIT INTEREST/NOV'14	03	001	1410	0000	000000	000	163.83
015617	0002	11/28/2014	A	STAR OHIO INTEREST/NOV'14	03	001	1410	0000	000000	000	3.75
015617	0003	11/28/2014	A	STAR OHIO PLUS INTEREST/NOV'14	03	001	1410	0000	000000	000	82.51
RCPT CODE SUB-TOTAL:											250.09
015493	0002	11/03/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015516	0001	11/05/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	29.95
015525	0001	11/06/2014	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	22.66
015529	0001	11/07/2014	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
015537	0001	11/10/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	54.55
015551	0001	11/11/2014	A	STDNT OVERPAID AMER SCH COURSE	03	001	1890	0000	000000	000	220.00
015556	0001	11/11/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015579	0001	11/18/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015590	0002	11/20/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	21.30
015590	0003	11/20/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015597	0001	11/21/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
015598	0001	11/24/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,776.33
015609	0001	11/25/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015620	0001	11/28/2014	A	BANK GAVE CREDIT TWICE ON REC	03	001	1890	0000	000000	000	28.00
990636	0001	11/30/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	37.10
RCPT CODE SUB-TOTAL:											2,229.89
015527	0001	11/07/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	191,712.04
015599	0001	11/24/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	185,291.29
RCPT CODE SUB-TOTAL:											377,003.33
015618	0001	11/26/2014	A	TANGIBLE PERS PROP TAXES	03	001	3135	0000	000000	000	214,370.41
RCPT CODE SUB-TOTAL:											214,370.41
015527	0004	11/07/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.92
015599	0004	11/24/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.92
RCPT CODE SUB-TOTAL:											10,651.84
015527	0002	11/07/2014	A	STATE FOUNDATION #1	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  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
015599	0002	11/24/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16	
											RCPT CODE SUB-TOTAL:	3,058.32
											FUND CODE SUB-TOTAL:	650,554.88
015618	0002	11/26/2014	A	TANGIBLE PERS PROP TAXES	03	003	3135	0000	000000	000	12,541.35	
											RCPT CODE SUB-TOTAL:	12,541.35
											FUND CODE SUB-TOTAL:	12,541.35
015498	0001	11/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	78.00	
015499	0001	11/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.45	
015500	0001	11/04/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	85.20	
015501	0001	11/04/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.05	
015511	0001	11/05/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	27.15	
015512	0001	11/05/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	86.60	
015521	0001	11/06/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.85	
015522	0001	11/06/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	84.20	
015533	0001	11/07/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.70	
015534	0001	11/07/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	82.50	
015538	0001	11/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.85	
015539	0001	11/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.20	
015547	0001	11/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35	
015548	0001	11/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	86.70	
015559	0001	11/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40	
015560	0001	11/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.80	
015565	0001	11/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.60	
015566	0001	11/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.50	
015571	0001	11/14/2014	A	BREAKFAST RECEIPT/INTERMEDIATE	03	006	1511	0000	000000	018	75.20	
015572	0001	11/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40	
015586	0001	11/20/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.50	
015587	0001	11/20/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.95	
015591	0001	11/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.00	
015592	0001	11/21/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.50	
015607	0001	11/24/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.00	
015608	0001	11/24/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.75	
015615	0001	11/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35	
015616	0001	11/25/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	82.70	
											RCPT CODE SUB-TOTAL:	1,402.45

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015498	0002	11/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	386.23
015499	0002	11/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	655.80
015500	0002	11/04/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	295.64
015501	0002	11/04/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	603.95
015511	0002	11/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	838.45
015512	0002	11/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	380.97
015513	0002	11/05/2014	A	LUNCH/INTERTMEDIATE	03	006	1512	0000	000000	018	25.00
015521	0002	11/06/2014	A	LUNCH RECEIPT/HIGH SCHL	03	006	1512	0000	000000	010	425.00
015522	0002	11/06/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	123.59
015533	0002	11/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	514.95
015534	0002	11/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	379.00
015538	0002	11/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,035.05
015539	0002	11/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	208.65
015547	0002	11/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	611.65
015548	0002	11/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	168.05
015559	0002	11/12/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	674.07
015560	0002	11/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	91.59
015565	0002	11/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	454.90
015566	0002	11/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	185.45
015571	0002	11/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	70.62
015572	0002	11/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	484.40
015572	0003	11/14/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	6.50
015580	0001	11/18/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,061.65
015581	0001	11/18/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	190.00
015584	0001	11/19/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	530.05
015585	0001	11/19/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.45
015586	0002	11/20/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	386.50
015587	0002	11/20/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	938.74
015591	0002	11/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	359.58
015607	0002	11/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	318.27
015608	0002	11/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,008.35
015615	0002	11/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	354.55
015616	0002	11/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	150.95
099565	0001	11/28/2014	A	ADJ REC#15-565 DATED 11-13-14	03	006	1512	0000	000000	010	1.00
990636	0002	11/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,225.00
990636	0003	11/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,675.00
RCPT CODE SUB-TOTAL:											20,049.60
015498	0003	11/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.50
015499	0003	11/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.75
015500	0003	11/04/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.50
015501	0003	11/04/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.00
015511	0003	11/05/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.00

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015512	0003	11/05/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	60.50
015521	0003	11/06/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.25
015522	0003	11/06/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	46.50
015533	0003	11/07/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
015534	0003	11/07/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.00
015538	0003	11/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.25
015539	0003	11/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.75
015547	0003	11/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
015548	0003	11/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.50
015559	0003	11/12/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.60
015560	0003	11/12/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	58.75
015565	0003	11/13/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.00
015566	0003	11/13/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.50
015571	0003	11/14/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.25
015580	0002	11/18/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.00
015581	0002	11/18/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.50
015584	0002	11/19/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	143.00
015585	0002	11/19/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.75
015586	0003	11/20/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	47.25
015587	0003	11/20/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.25
015591	0003	11/21/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.25
015592	0002	11/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	236.10
015592	0003	11/21/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
015607	0003	11/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	62.75
015608	0003	11/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.35
015615	0003	11/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.00
015616	0003	11/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.25
RCPT CODE SUB-TOTAL:											1,434.55
015535	0001	11/10/2014	A	HEADSTART REIMBURSEMENT/SEPT	03	006	1590	0000	000000	018	413.65
015536	0001	11/10/2014	A	HEADSTART REIMBURSEMENT/OCT	03	006	1590	0000	000000	018	1,919.95
015601	0001	11/24/2014	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	24.77
015602	0001	11/24/2014	A	HEADSTART CAFE RECEIPTS/OCT	03	006	1590	0000	000000	018	2,207.15
RCPT CODE SUB-TOTAL:											4,565.52
990636	0004	11/30/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	249.90
RCPT CODE SUB-TOTAL:											249.90
015519	0001	11/06/2014	A	FED BREKFST REIMBURSEMENT/SEPT	03	006	4220	1000	000000	000	7,461.00
015519	0002	11/06/2014	A	FED LUNCH REIMBURSEMENT/SEPT	03	006	4220	2000	000000	000	26,897.26
015519	0003	11/06/2014	A	FED 6 CENT REIMBURSEMENT/SEPT	03	006	4220	2000	000000	000	906.12

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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:											35,264.38
FUND CODE SUB-TOTAL:											62,966.40
015515	0001	11/05/2014	A	WORBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015524	0001	11/06/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	90.00
015528	0001	11/07/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015550	0002	11/11/2014	A	JR HI SCHOOL FEES	03	009	1720	9002	000000	002	30.00
015557	0001	11/11/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	75.00
015561	0003	11/12/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015578	0001	11/18/2014	A	WORKBOOK FEES/JUNIOR HIGH	03	009	1720	9002	000000	002	45.00
990636	0005	11/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											465.00
FUND CODE SUB-TOTAL:											465.00
015507	0001	11/04/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	185.00
015549	0001	11/11/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	285.00
015561	0002	11/12/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	45.00
015577	0001	11/18/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	70.00
990636	0006	11/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	225.00
RCPT CODE SUB-TOTAL:											810.00
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015497	0001	11/03/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	135.00
015506	0001	11/04/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015510	0001	11/05/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015532	0001	11/07/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015561	0001	11/12/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015576	0001	11/18/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	105.00
015593	0001	11/21/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	135.00
990636	0007	11/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											645.00
FUND CODE SUB-TOTAL:											645.00

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015583	0001	11/19/2014	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	82.70
015611	0002	11/25/2014	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	26.00
RCPT CODE SUB-TOTAL:											108.70
015493	0001	11/03/2014	A	HS SCHOOL FEES	03	009	1740	9010	000000	010	110.00
015540	0001	11/10/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	194.70
015550	0001	11/11/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	45.00
015555	0001	11/11/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	220.00
015564	0001	11/12/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015569	0001	11/13/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015575	0001	11/14/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015583	0002	11/19/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
015583	0003	11/19/2014	A	SCIENCE FEES/HIGH SCHL	03	009	1740	9010	130000	010	20.00
015583	0004	11/19/2014	A	VO AG FEES/HIGH SCHL	03	009	1740	9010	010000	010	40.00
015590	0001	11/20/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015594	0001	11/21/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	15.00
015603	0001	11/24/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015611	0001	11/25/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015611	0003	11/25/2014	A	SCIENCE FEES/HIGH SCHL	03	009	1740	9010	130000	010	15.00
990636	0008	11/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	55.00
RCPT CODE SUB-TOTAL:											1,154.70
FUND CODE SUB-TOTAL:											1,263.40
015516	0003	11/05/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015540	0002	11/10/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015556	0002	11/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
015611	0004	11/25/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990636	0009	11/30/2014	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	51.00
RCPT CODE SUB-TOTAL:											187.00
FUND CODE SUB-TOTAL:											187.00
015505	0001	11/04/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	122.95
015514	0001	11/05/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	220.00
015523	0001	11/06/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	20.00
015531	0001	11/07/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	25.00
015558	0001	11/11/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	172.27
015582	0001	11/19/2014	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,096.33

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015588	0001	11/20/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,172.40
015595	0001	11/21/2014	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,544.30
015614	0001	11/25/2014	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	500.00
015619	0001	11/13/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
RCPT CODE SUB-TOTAL:											5,173.25
FUND CODE SUB-TOTAL:											5,173.25
015604	0001	11/24/2014	A	PICTURE COMMISSION	03	018	1626	9002	000000	002	907.31
RCPT CODE SUB-TOTAL:											907.31
FUND CODE SUB-TOTAL:											907.31
015516	0002	11/05/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015569	0002	11/13/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015575	0002	11/14/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015583	0005	11/19/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											20.00
015613	0001	11/25/2014	A	PICTURE COMMISSION/HIGH SCHL	03	018	1890	9010	000000	010	1,261.30
RCPT CODE SUB-TOTAL:											1,261.30
FUND CODE SUB-TOTAL:											1,281.30
015601	0003	11/24/2014	A	PEPSI VENDING RECEIPTS/JR FAC	03	018	1890	9702	000000	002	6.77
RCPT CODE SUB-TOTAL:											6.77
FUND CODE SUB-TOTAL:											6.77
015601	0004	11/24/2014	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	83.24
RCPT CODE SUB-TOTAL:											83.24
FUND CODE SUB-TOTAL:											83.24

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015601	0005	11/24/2014	A	PEPSI VENDING RECEIPTS/INTERM	03	018	1890	9705	000000	018	24.01	
											RCPT CODE SUB-TOTAL:	24.01
											FUND CODE SUB-TOTAL:	24.01
015601	0006	11/24/2014	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	12.53	
											RCPT CODE SUB-TOTAL:	12.53
											FUND CODE SUB-TOTAL:	12.53
015601	0002	11/24/2014	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	28.97	
											RCPT CODE SUB-TOTAL:	28.97
											FUND CODE SUB-TOTAL:	28.97
015528	0002	11/07/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	250.00	
015570	0001	11/14/2014	A	STAFF IPAD INSURANCE	03	023	1871	0000	000000	000	240.00	
990636	0010	11/30/2014	A	EZ PAY - ACTIVITY FEES	03	023	1871	0000	000000	000	96.00	
990636	0011	11/30/2014	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	99.00	
											RCPT CODE SUB-TOTAL:	685.00
											FUND CODE SUB-TOTAL:	685.00
015513	0001	11/05/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23	
015600	0001	11/24/2014	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
015542	0001	11/10/2014	A	POWDER PUFF CONCESSIONS	03	200	1626	9016	000000	010	196.60	
015543	0001	11/10/2014	A	POWDER PUFF CONCESSIONS	03	200	1626	9016	000000	010	167.00	
015544	0001	11/10/2014	A	POWDER PUFF CONCESSIONS	03	200	1626	9016	000000	010	385.00	
099472	0001	11/03/2014	A	RET'D CK#097/REC#15-472	03	200	1626	9016	000000	010	45.00-	
											RCPT CODE SUB-TOTAL:	703.60
											FUND CODE SUB-TOTAL:	703.60

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015612	0001	11/25/2014	A	CHESS CLUB TOURNAMENTS	03	200	1611	9112	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	40.00
015612	0002	11/25/2014	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	20.00	
											RCPT CODE SUB-TOTAL:	20.00
											FUND CODE SUB-TOTAL:	60.00
015495	0001	11/03/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	159.00	
015496	0001	11/03/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	543.00	
015502	0001	11/04/2014	A	FFA FIDER SALES	03	200	1623	9330	000000	010	66.00	
015518	0001	11/05/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	82.00	
015520	0001	11/06/2014	A	FFA CIDER SALE	03	200	1623	9330	000000	010	8.00	
015545	0001	11/10/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	762.50	
099459	0001	11/03/2014	A	RET'D CK#5074485/REC#15-459	03	200	1623	9330	000000	010	24.00-	
099470	0001	11/07/2014	A	RET'D CK#133 DATED 10-22-14	03	200	1623	9330	000000	010	8.00-	
											RCPT CODE SUB-TOTAL:	1,588.50
015495	0002	11/03/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	1,638.50
015554	0001	11/11/2014	A	FFA FARM SOYBEAN SALES	03	200	1623	9331	000000	010	9,280.95	
015596	0001	11/21/2014	A	CORN/SOYBEAN SALES/FFA FARM	03	200	1623	9331	000000	010	26,046.38	
											RCPT CODE SUB-TOTAL:	35,327.33
015530	0001	11/07/2014	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	301.01	
											RCPT CODE SUB-TOTAL:	301.01
											FUND CODE SUB-TOTAL:	35,628.34
015492	0001	11/03/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00	
015541	0001	11/10/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00	
015568	0001	11/13/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00	

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015573	0001	11/14/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
015606	0001	11/24/2014	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											210.00
015504	0001	11/04/2014	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	000000	010	20.00
015553	0001	11/11/2014	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	60.00
015568	0002	11/13/2014	A	CEII PHIL/NYCITY TRIP DEPOSITS	03	200	1690	9672	050000	010	2,200.00
015589	0001	11/20/2014	A	CEII PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	600.00
015606	0002	11/24/2014	A	CEII PHIL/NYC TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00
099504	0001	11/07/2014	A	ADJ REC#15504/WRONG ACCOUNT	03	200	1690	9672	000000	010	20.00-
099504	0002	11/07/2014	A	ADJ REC#15504/WRONG ACCOUNT	03	200	1690	9672	050000	010	20.00
RCPT CODE SUB-TOTAL:											2,980.00
FUND CODE SUB-TOTAL:											3,190.00
015526	0001	11/06/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	160.00
015546	0001	11/10/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	880.00
015563	0001	11/12/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	400.00
015567	0001	11/13/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	320.00
015574	0001	11/14/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	560.00
015605	0001	11/24/2014	A	YEARBOOK SALE	03	200	1626	9680	000000	010	65.00
015610	0001	11/25/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											2,465.00
FUND CODE SUB-TOTAL:											2,465.00
015562	0001	11/12/2014	A	HONOR SOCIETY DUES	03	200	1632	9710	000000	010	340.00
RCPT CODE SUB-TOTAL:											340.00
FUND CODE SUB-TOTAL:											340.00
015491	0001	11/03/2014	A	KEY CLUB BAKE SALE	03	200	1620	9730	000000	010	246.94
015517	0001	11/05/2014	A	KEY CLUB BAKE SALE	03	200	1620	9730	000000	010	1.00
RCPT CODE SUB-TOTAL:											247.94
015517	0002	11/05/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	30.00

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											RCPT CODE SUB-TOTAL:	30.00
											FUND CODE SUB-TOTAL:	277.94
015494	0002	11/03/2014	A	JH SPORTS BANQUET	03	300	1690	9502	000000	002	693.00	
											RCPT CODE SUB-TOTAL:	693.00
											FUND CODE SUB-TOTAL:	693.00
015490	0001	11/03/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	871.95	
											RCPT CODE SUB-TOTAL:	871.95
015494	0001	11/03/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	812.00	
015503	0001	11/04/2014	A	HS SPORTS BANQUET	03	300	1690	9510	000000	010	145.00	
015552	0001	11/11/2014	A	SPORTS BANQUET/HIGH SCHL	03	300	1690	9510	000000	010	78.00	
											RCPT CODE SUB-TOTAL:	1,035.00
											FUND CODE SUB-TOTAL:	1,906.95
099487	0001	11/03/2014	A	ADJ REC#15-487 FR 9014 TO 9015	03	451	3219	9014	000000	009	3,600.00-	
											RCPT CODE SUB-TOTAL:	3,600.00-
											FUND CODE SUB-TOTAL:	3,600.00-
099487	0002	11/03/2014	A	ADJ REC#15-487 FR 9014 TO 9015	03	451	3219	9015	000000	009	3,600.00	
											RCPT CODE SUB-TOTAL:	3,600.00
											FUND CODE SUB-TOTAL:	3,600.00
015508	0001	11/05/2014	A	SPECIAL ED, PART B-IDEA FY15	03	516	4220	9015	000000	009	18,456.74	
											RCPT CODE SUB-TOTAL:	18,456.74

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										FUND CODE SUB-TOTAL:	18,456.74
015509	0001	11/05/2014	A TITLE I GRANT FY15	03	572	4220	9015	000000	009	24,294.65	
										RCPT CODE SUB-TOTAL:	24,294.65
										FUND CODE SUB-TOTAL:	24,294.65
										GRAND TOTAL:	832,696.59

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