

DATE: 11/05/2014
 TIME: 16:24

RECEIPTS LEDGER/OCTOBER, 2014
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2014 THRU 10/31/2014
 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
015434	0004	10/24/2014	A	STATE FOUNDATION #2	03	001	1221	0000	000000	000	30,209.09
RCPT CODE SUB-TOTAL:											30,209.09
015434	0005	10/24/2014	A	STATE FOUNDATION #2	03	001	1223	0000	000000	000	1,135.21
RCPT CODE SUB-TOTAL:											1,135.21
015367	0003	10/10/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015434	0003	10/24/2014	A	STATE FOUNDTION #2	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											42,991.00
015488	0001	10/31/2014	A	FIRST MERIT INVESTMENT INTERE	03	001	1410	0000	000000	000	169.27
015488	0002	10/31/2014	A	STAR OHIO INTEREST/OCT	03	001	1410	0000	000000	000	3.29
015488	0003	10/31/2014	A	STAR OHIO PLUS INTEREST/OCT	03	001	1410	0000	000000	000	85.24
RCPT CODE SUB-TOTAL:											257.80
015300	0001	10/01/2014	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
015305	0001	10/02/2014	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
015315	0001	10/03/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	10.00
015320	0001	10/03/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	369.39
015323	0002	10/06/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015335	0002	10/07/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	10.00
015345	0002	10/08/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	13.98
015356	0001	10/09/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
015391	0002	10/15/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015395	0001	10/16/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	74.43
015404	0001	10/17/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
015413	0002	10/20/2014	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
015464	0001	10/24/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	448.72
015464	0002	10/24/2014	A	BAD CHECK FEE	03	001	1890	0000	000000	000	25.00
015489	0001	10/31/2014	A	OSFC SCHL SECURITY GRANT	03	001	1890	0000	000000	000	20,000.00
099489	0001	10/31/2014	A	ADJ REC#15-489 10-31-14	03	001	1890	0000	000000	000	20,000.00-
990634	0001	10/16/2014	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	18.00
990634	0002	10/16/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	18.23
990635	0001	10/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	19.99
RCPT CODE SUB-TOTAL:											1,046.74
015320	0003	10/03/2014	A	INS REIMBURSE BAND TRAILER	03	001	1932	8000	000000	000	1,568.63
RCPT CODE SUB-TOTAL:											1,568.63

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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015367	0001	10/10/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	185,407.84
015434	0001	10/24/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	185,407.82
RCPT CODE SUB-TOTAL:											370,815.66
015348	0001	10/08/2014	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	244.58
015468	0001	10/29/2014	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	9.47
RCPT CODE SUB-TOTAL:											254.05
015367	0004	10/10/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.92
015434	0006	10/24/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.92
RCPT CODE SUB-TOTAL:											10,651.84
015367	0002	10/10/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.16
015434	0002	10/24/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16
RCPT CODE SUB-TOTAL:											3,058.32
FUND CODE SUB-TOTAL:											461,988.34
015348	0002	10/08/2014	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	18.41
015468	0002	10/29/2014	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	0.79
RCPT CODE SUB-TOTAL:											19.20
099489	0002	10/31/2014	A	ADJ REC#15-489 10-31-14	03	003	3219	0000	000000	000	20,000.00
RCPT CODE SUB-TOTAL:											20,000.00
FUND CODE SUB-TOTAL:											20,019.20
015298	0001	10/01/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	65.10
015299	0001	10/01/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.05
015303	0001	10/02/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.35
015304	0001	10/02/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.40
015318	0001	10/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.80
015319	0001	10/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.40
015326	0001	10/06/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.55
015328	0001	10/06/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	68.00
015333	0001	10/07/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.10

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015334	0001	10/07/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.70
015346	0001	10/08/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.85
015347	0001	10/08/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	73.40
015350	0001	10/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	69.10
015351	0001	10/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.10
015357	0001	10/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.40
015358	0001	10/10/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	61.90
015358	0004	10/10/2014	A	PTO BREAKFAST RECEIPTS/INTERM	03	006	1511	0000	000000	018	26.00
015376	0001	10/13/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.10
015377	0001	10/13/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.20
015383	0001	10/14/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.30
015384	0001	10/14/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.40
015392	0001	10/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.80
015393	0001	10/15/2014	A	PTO PD BREAKFAST RECEIPTS	03	006	1511	0000	000000	018	8.00
015393	0002	10/15/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	83.10
015396	0001	10/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.90
015397	0001	10/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.45
015406	0001	10/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	69.80
015407	0001	10/17/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.70
015410	0001	10/20/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.70
015415	0001	10/20/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.90
015418	0001	10/21/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	80.40
015419	0001	10/21/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.55
015423	0001	10/22/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	87.00
015424	0001	10/22/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.80
015428	0001	10/23/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	79.40
015429	0001	10/23/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.20
015436	0001	10/24/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.85
015437	0001	10/24/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.30
015454	0001	10/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.45
015455	0001	10/28/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.10
015456	0001	10/29/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.30
015457	0001	10/29/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.50
015465	0001	10/30/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.75
015466	0001	10/30/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.70
015478	0001	10/31/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.60
015479	0001	10/31/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.20
099358	0001	10/10/2014	A	ADJ REC#15-358 10-10-14	03	006	1511	0000	000000	018	26.00-

RCPT CODE SUB-TOTAL: 1,983.65

015298	0002	10/01/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	436.60
015299	0002	10/01/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	730.23
015303	0002	10/02/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	799.30

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015304	0002	10/02/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	131.15
015318	0002	10/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	221.37
015319	0002	10/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	660.85
015326	0002	10/06/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	625.75
015328	0002	10/06/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	192.00
015333	0002	10/07/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	677.65
015334	0002	10/07/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	470.59
015346	0002	10/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	653.60
015347	0002	10/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	190.35
015350	0002	10/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.15
015351	0002	10/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	656.90
015357	0002	10/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	471.60
015358	0002	10/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	393.60
015376	0002	10/13/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	698.90
015377	0002	10/13/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	646.60
015383	0002	10/14/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,102.95
015384	0002	10/14/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	276.05
015392	0002	10/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	732.35
015393	0003	10/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	335.65
015396	0002	10/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	239.65
015397	0002	10/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	703.45
015406	0002	10/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	384.20
015407	0002	10/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	667.09
015410	0002	10/20/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	313.85
015415	0002	10/20/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	837.26
015415	0004	10/20/2014	A	NSF CHECK REPAID	03	006	1512	0000	000000	010	20.00
015418	0002	10/21/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	55.35
015419	0002	10/21/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	528.70
015423	0002	10/22/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	202.85
015424	0002	10/22/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	550.75
015428	0002	10/23/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	191.10
015429	0002	10/23/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	300.70
015436	0002	10/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	433.60
015437	0002	10/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	449.00
015452	0002	10/28/2014	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	010	19.70
015454	0002	10/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,021.05
015455	0002	10/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	615.40
015456	0002	10/29/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	353.96
015457	0002	10/29/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	670.66
015465	0002	10/30/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	691.90
015466	0002	10/30/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	121.60
015466	0004	10/30/2014	A	CHECK RET'D BY BANK	03	006	1512	0000	000000	018	25.00-
015478	0002	10/31/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	456.40
015479	0002	10/31/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	473.95

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099319	0001	10/06/2014	A	RET'D CK#801/REC#15-319	03	006	1512	0000	000000	010	20.00-
990634	0003	10/16/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,865.00
990634	0004	10/16/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,580.00
990635	0002	10/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,745.00
990635	0003	10/31/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,800.00
RCPT CODE SUB-TOTAL:											28,803.36
015298	0003	10/01/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.00
015299	0003	10/01/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.60
015303	0003	10/02/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	34.50
015304	0003	10/02/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
015318	0003	10/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.00
015319	0003	10/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.00
015326	0003	10/06/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.50
015328	0003	10/06/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.75
015333	0003	10/07/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.75
015334	0003	10/07/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.75
015346	0003	10/08/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.10
015347	0003	10/08/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.75
015350	0003	10/09/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	63.25
015351	0003	10/09/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.00
015357	0003	10/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.50
015358	0003	10/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.50
015376	0003	10/13/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.75
015377	0003	10/13/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.75
015383	0003	10/14/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.35
015384	0003	10/14/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.75
015392	0003	10/15/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.50
015393	0004	10/15/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	66.25
015396	0003	10/16/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	58.50
015397	0003	10/16/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.50
015406	0003	10/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
015407	0003	10/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.25
015410	0003	10/20/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.50
015415	0003	10/20/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.75
015418	0003	10/21/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	59.25
015419	0003	10/21/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	51.25
015423	0003	10/22/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
015424	0003	10/22/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	38.75
015428	0003	10/23/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.00
015429	0003	10/23/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.25
015436	0003	10/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.00
015437	0003	10/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00

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015454	0003	10/28/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.75
015455	0003	10/28/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	3.75
015456	0003	10/29/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	23.50
015456	0004	10/29/2014	A		03	006	1523	0000	000000	018	0.00
015457	0003	10/29/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.25
015465	0003	10/30/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.50
015466	0003	10/30/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.00
015478	0003	10/31/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.25
015479	0003	10/31/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.75
099357	0001	10/10/2014	A	ADJ REC#15-357 10-10-14	03	006	1523	0000	000000	010	3.60-
RCPT CODE SUB-TOTAL:											1,423.95
015394	0001	10/16/2014	A	PEPSI RECEIPTS/HS CAFE-WATER	03	006	1590	0000	000000	010	34.42
RCPT CODE SUB-TOTAL:											34.42
990634	0005	10/16/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	145.77
990635	0004	10/31/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	136.01
RCPT CODE SUB-TOTAL:											281.78
FUND CODE SUB-TOTAL:											32,527.16
015307	0001	10/02/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015331	0001	10/07/2014	A	WORKBOOK FEES/JUNIOR HI	03	009	1720	9002	000000	002	45.00
015345	0004	10/08/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	10.00
015365	0001	10/10/2014	A	WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
015412	0001	10/20/2014	A	WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
015422	0001	10/22/2014	A	WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
015460	0001	10/29/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	145.00
990634	0006	10/16/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	270.00
990635	0005	10/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											695.00
015345	0003	10/08/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	80.00
015408	0001	10/17/2014	A	WORKBOOK FEES	03	009	1740	9002	000000	002	180.00
RCPT CODE SUB-TOTAL:											260.00
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015360	0001	10/10/2014	A	WORKBOOK FEES/ELEMENTARY	03	009	1720	9004	000000	017	95.00
015403	0001	10/17/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	90.00
015458	0001	10/29/2014	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	325.00
015467	0001	10/30/2014	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	135.00
015480	0001	10/31/2014	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	225.00
990634	0007	10/16/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	315.00
990635	0006	10/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	315.00
RCPT CODE SUB-TOTAL:											1,500.00
FUND CODE SUB-TOTAL:											1,500.00
015317	0001	10/03/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	90.00
015332	0001	10/07/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015339	0001	10/08/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
015426	0001	10/23/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	270.00
015440	0001	10/24/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	245.00
015449	0001	10/28/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	135.00
015463	0001	10/29/2014	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	90.00
015486	0001	10/31/2014	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	45.00
990634	0008	10/16/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	135.00
990635	0007	10/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											1,190.00
FUND CODE SUB-TOTAL:											1,190.00
015316	0004	10/03/2014	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	16.00
015316	0005	10/03/2014	A	PSAT/TEST PLANS/ HIGH SCHL	03	009	1720	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											26.00
015310	0001	10/02/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015316	0001	10/03/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015316	0002	10/03/2014	A	SCIENCE FEES/HIGH SCHL	03	009	1740	9010	130000	010	15.00
015316	0003	10/03/2014	A	HOME EC FEES/HIGH SCHL	03	009	1740	9010	091200	010	35.00
015323	0001	10/06/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015335	0001	10/07/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015345	0001	10/08/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015371	0001	10/13/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015391	0001	10/15/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	165.00
015399	0001	10/16/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00

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015420	0001	10/22/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015432	0001	10/23/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015432	0002	10/23/2014	A	ART FEES/HIGH SCHL	03	009	1740	9010	020000	010	10.00
015446	0001	10/24/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015452	0001	10/28/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015462	0001	10/29/2014	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	207.00
990634	0009	10/16/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	55.00
990635	0008	10/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	330.00
RCPT CODE SUB-TOTAL:											1,477.00
FUND CODE SUB-TOTAL:											1,503.00
015316	0007	10/03/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015391	0004	10/15/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015445	0002	10/24/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990634	0010	10/16/2014	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
990635	0009	10/31/2014	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											102.00
FUND CODE SUB-TOTAL:											102.00
015302	0001	10/01/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	350.00
015340	0001	10/08/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,260.00
015341	0001	10/08/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	2,105.11
015353	0001	10/09/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,100.00
015363	0001	10/10/2014	A	JR DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,883.00
015388	0001	10/15/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	338.22
015425	0001	10/23/2014	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,326.00
015439	0001	10/24/2014	A	DC TRIP DEPOSITS	03	014	1611	9014	000000	002	3,977.00
015461	0001	10/29/2014	A	DC TRIP DEPOSITS	03	014	1611	9014	000000	002	362.00
015481	0001	10/31/2014	A	DC TRIP DEPOSITS	03	014	1611	9014	000000	002	84.00
RCPT CODE SUB-TOTAL:											12,785.33
FUND CODE SUB-TOTAL:											12,785.33
015409	0001	10/17/2014	A	BOOKFAIR	03	018	1626	9002	000000	002	662.35
015411	0001	10/20/2014	A	BOOKFAIR	03	018	1626	9002	000000	002	44.00
RCPT CODE SUB-TOTAL:											706.35

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015310	0002	10/02/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015316	0006	10/03/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015323	0003	10/06/2014	A	PARKING PASS	03	018	1626	9010	000000	010	10.00
015335	0003	10/07/2014	A	PARKING PASS	03	018	1626	9010	000000	010	40.00
015345	0005	10/08/2014	A	PARKING PASS	03	018	1626	9010	000000	010	75.00
015349	0001	10/09/2014	A	PARKING PASS	03	018	1626	9010	000000	010	40.00
015371	0002	10/13/2014	A	PARKING PASS	03	018	1626	9010	000000	010	45.00
015391	0003	10/15/2014	A	PARKING PASS	03	018	1626	9010	000000	010	20.00
015399	0002	10/16/2014	A	PARKING PASS	03	018	1626	9010	000000	010	10.00
015413	0001	10/20/2014	A	STAFF POLO SHIRT SALES	03	018	1626	9010	000000	010	43.00
015420	0002	10/22/2014	A	PARKING PASS	03	018	1626	9010	000000	010	15.00
015431	0001	10/23/2014	A	STAFF POLO SHIRT SALES	03	018	1626	9010	000000	010	43.00
015445	0001	10/24/2014	A	STAFF POLO SHIRT SALES	03	018	1626	9010	000000	010	86.00
015462	0002	10/29/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
RCPT CODE SUB-TOTAL:											442.00
FUND CODE SUB-TOTAL:											442.00
015394	0003	10/16/2014	A	PEPSI RECEIPTS/JH FACULTY	03	018	1890	9702	000000	002	3.93
RCPT CODE SUB-TOTAL:											3.93
FUND CODE SUB-TOTAL:											3.93
015394	0004	10/16/2014	A	PEPSI RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	58.79
RCPT CODE SUB-TOTAL:											58.79
FUND CODE SUB-TOTAL:											58.79
015394	0005	10/16/2014	A	PEPSI RECEIPTS/INTERM FACULTY	03	018	1890	9705	000000	018	12.07
RCPT CODE SUB-TOTAL:											12.07
FUND CODE SUB-TOTAL:											12.07

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015394	0006	10/16/2014	A	PEPSI RECEIPTS/BUS GARAGE	03	018	1890	9707	000000	007	8.40	
											RCPT CODE SUB-TOTAL:	8.40
											FUND CODE SUB-TOTAL:	8.40
015394	0002	10/16/2014	A	PEPSI RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	19.82	
											RCPT CODE SUB-TOTAL:	19.82
											FUND CODE SUB-TOTAL:	19.82
015301	0001	10/01/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	300.00	
015307	0002	10/02/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	50.00	
015313	0001	10/03/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	200.00	
015327	0001	10/06/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	350.00	
015342	0001	10/08/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	200.00	
015365	0002	10/10/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	375.00	
015385	0001	10/14/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	100.00	
015389	0001	10/15/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	100.00	
015398	0001	10/16/2014	A	IPAD INSURANCE/REPAIR	03	023	1871	0000	000000	000	100.00	
015408	0002	10/17/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	150.00	
015412	0002	10/20/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	75.00	
015416	0001	10/21/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	250.00	
015422	0002	10/22/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	210.00	
015427	0001	10/23/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	50.00	
015441	0001	10/24/2014	A	IPAD INSURANCE/REPAIRS	03	023	1871	0000	000000	000	45.00	
099331	0001	10/07/2014	A	ADJ REC#15-331 SHORT IPAD	03	023	1871	0000	000000	000	200.00	
990634	0011	10/16/2014	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	50.00	
990635	0010	10/31/2014	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	50.00	
											RCPT CODE SUB-TOTAL:	2,855.00
											FUND CODE SUB-TOTAL:	2,855.00
015320	0002	10/03/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,511.11	
015395	0002	10/16/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,703.23	
											RCPT CODE SUB-TOTAL:	5,214.34
											FUND CODE SUB-TOTAL:	5,214.34

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015472	0001	10/30/2014	A	POWDER PUFF/CLASS 2016	03	200	1626	9016	000000	010	1,606.00	
											RCPT CODE SUB-TOTAL:	1,606.00
											FUND CODE SUB-TOTAL:	1,606.00
015476	0001	10/30/2014	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	95.00	
015485	0001	10/31/2014	A	SCIENCE CLUB DUES	03	200	1631	9117	000000	010	25.00	
											RCPT CODE SUB-TOTAL:	120.00
											FUND CODE SUB-TOTAL:	120.00
015308	0001	10/02/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	133.00	
015309	0001	10/02/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	40.00	
015322	0001	10/06/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	761.00	
015325	0001	10/06/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	220.00	
015336	0001	10/07/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	140.00	
015338	0001	10/07/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	74.00	
015344	0001	10/08/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	12.00	
015354	0001	10/09/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	175.00	
015362	0001	10/10/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	108.00	
015372	0001	10/13/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	33.00	
015373	0001	10/13/2014	A	FCCLA TRI-C	03	200	1623	9320	000000	010	168.00	
											RCPT CODE SUB-TOTAL:	1,864.00
											FUND CODE SUB-TOTAL:	1,864.00
015430	0001	10/23/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	320.00	
015438	0001	10/24/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	851.00	
015444	0001	10/24/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	287.50	
015450	0001	10/28/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	532.50	
015459	0001	10/29/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	1,232.00	
015474	0001	10/30/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	425.00	
015482	0001	10/31/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	204.00	
											RCPT CODE SUB-TOTAL:	3,852.00
015330	0001	10/07/2014	A	NATIONAL CONVENTION RECEIPTS	03	200	1690	9330	000000	010	350.00	
015337	0001	10/07/2014	A	NATIONAL CONVENTION RECEIPTS	03	200	1690	9330	000000	010	350.00	

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015361	0001	10/10/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	350.00
015364	0001	10/10/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	375.00
015374	0001	10/13/2014	A	FFA CONVENTION	03	200	1690	9330	000000	010	1,150.00
015430	0002	10/23/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	550.00
015438	0002	10/24/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	175.00
015451	0001	10/28/2014	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	225.00
RCPT CODE SUB-TOTAL:											3,525.00
FUND CODE SUB-TOTAL:											7,377.00
015443	0001	10/24/2014	A	GRAIN/SOYBEAN SALES	03	200	1623	9331	000000	010	16,502.69
RCPT CODE SUB-TOTAL:											16,502.69
FUND CODE SUB-TOTAL:											16,502.69
015329	0001	10/07/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	150.00
015343	0001	10/08/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	120.00
015355	0001	10/09/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	270.00
015359	0001	10/10/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	210.00
015375	0001	10/13/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	90.00
015379	0001	10/14/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	360.00
015390	0001	10/15/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	120.00
015400	0001	10/16/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
015405	0001	10/17/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	270.00
015417	0001	10/21/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
015421	0001	10/22/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
015433	0001	10/23/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	150.00
015447	0001	10/24/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	150.00
015475	0001	10/30/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
015483	0001	10/31/2014	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											2,040.00
015417	0002	10/21/2014	A	CEII NY TRIP DEPOSITS	03	200	1690	9672	000000	010	700.00
RCPT CODE SUB-TOTAL:											700.00
FUND CODE SUB-TOTAL:											2,740.00

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015311	0001	10/02/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00
015324	0001	10/06/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00
015402	0001	10/17/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	80.00
015453	0001	10/28/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	160.00
015477	0001	10/30/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	160.00
015484	0001	10/31/2014	A	YEARBOOK ADS	03	200	1626	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											600.00
015366	0001	10/10/2014	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											680.00
015469	0001	10/29/2014	A	KEY CLUB BAKE SALE	03	200	1620	9730	000000	010	66.95
RCPT CODE SUB-TOTAL:											66.95
015471	0001	10/30/2014	A	KEY CLUB DUES	03	200	1630	9730	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
015470	0001	10/29/2014	A	KIWANIS CLUB DONATION/KEY CLUB	03	200	1820	9730	000000	010	520.00
RCPT CODE SUB-TOTAL:											520.00
FUND CODE SUB-TOTAL:											606.95
015380	0001	10/14/2014	A	HS BAND FUNDRAISER	03	300	1626	9400	000000	010	2,036.00
015387	0001	10/14/2014	A	JH BAND FUNDRAISER	03	300	1626	9400	000000	002	4,729.75
RCPT CODE SUB-TOTAL:											6,765.75
FUND CODE SUB-TOTAL:											6,765.75
015381	0001	10/14/2014	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	112.00
015386	0001	10/14/2014	A	JH CHOIR FUNDRAISER	03	300	1626	9401	000000	002	720.50
RCPT CODE SUB-TOTAL:											832.50
FUND CODE SUB-TOTAL:											832.50

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015306	0001	10/02/2014	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	305.00
015321	0001	10/06/2014	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	301.00
015368	0001	10/11/2014	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	592.00
015378	0001	10/14/2014	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	627.00
015473	0001	10/30/2014	A	JR HI VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	195.50
099473	0001	10/31/2014	A	REC#15-473 NOT OUR DEPOSIT	03	300	1615	9502	000000	002	195.50-
RCPT CODE SUB-TOTAL:											1,825.00
015442	0001	10/24/2014	A	ATHLETIC BANQUET/JR HI	03	300	1690	9502	000000	002	76.00
RCPT CODE SUB-TOTAL:											76.00
FUND CODE SUB-TOTAL:											1,901.00
015297	0001	10/01/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	303.00
015312	0001	10/03/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	1,900.00
015314	0001	10/03/2014	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	275.00
015352	0001	10/09/2014	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	315.90
015369	0001	10/11/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	392.00
015370	0001	10/13/2014	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	158.00
015401	0001	10/17/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	2,655.00
015435	0001	10/24/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	261.00
015448	0001	10/25/2014	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	295.00
RCPT CODE SUB-TOTAL:											6,554.90
015382	0001	10/14/2014	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	87.00
015414	0001	10/20/2014	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	77.00
015442	0002	10/24/2014	A	ATHLETIC BANQUET/HS	03	300	1690	9510	000000	010	55.00
RCPT CODE SUB-TOTAL:											219.00
FUND CODE SUB-TOTAL:											6,773.90
015487	0001	10/31/2014	A	CONNECTIVITY SUBSIDY	03	451	3219	9014	000000	009	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											3,600.00
GRAND TOTAL:											593,260.52

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