

DATE: 10/06/2014
TIME: 09:57

RECEIPT LEDGER/SEPTEMBER, 2014
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2014 THRU 09/30/2014
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
015191	0001	09/09/2014	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	1,475.26
RCPT CODE SUB-TOTAL:											1,475.26
015218	0003	09/12/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,495.50
015276	0003	09/26/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	21,495.51
RCPT CODE SUB-TOTAL:											42,991.01
015296	0001	09/30/2014	A	FIRST MERIT INTEREST/SEPT	03	001	1410	0000	000000	000	163.80
015296	0002	09/30/2014	A	STAR OHIO INTEREST/SEPT	03	001	1410	0000	000000	000	2.71
015296	0003	09/30/2014	A	STAR OH PLUS INTEREST/SEPT	03	001	1410	0000	000000	000	82.48
RCPT CODE SUB-TOTAL:											248.99
015189	0001	09/08/2014	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
015203	0009	09/10/2014	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	62.95
015212	0002	09/11/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015217	0001	09/11/2014	A	COPIES OF TRANSCRIPT	03	001	1890	0000	000000	000	16.00
015230	0001	09/16/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015236	0001	09/17/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
015238	0002	09/17/2014	A	COMMUNITY SERVICE CARD	03	001	1890	0000	000000	000	5.00
015249	0001	09/22/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	97.35
015286	0001	09/29/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	206.40
099249	0001	09/30/2014	A	ADJ/POSTING ERROR	03	001	1890	0000	000000	000	0.36-
990632	0001	09/02/2014	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	16.98
990632	0002	09/02/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	16.54
990633	0001	09/30/2014	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	10.99
990633	0002	09/30/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	41.15
RCPT CODE SUB-TOTAL:											497.00
015218	0001	09/12/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	185,407.84
015276	0001	09/26/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	185,410.30
RCPT CODE SUB-TOTAL:											370,818.14
015182	0001	09/08/2014	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	304,667.23
015228	0001	09/15/2014	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,604.32
015253	0001	09/19/2014	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,375.10
RCPT CODE SUB-TOTAL:											317,646.65
015182	0002	09/08/2014	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	67,619.92

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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
015228	0002	09/15/2014	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	573.22
015253	0002	09/19/2014	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	2,643.96
RCPT CODE SUB-TOTAL:											70,837.10
015218	0004	09/12/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.92
015276	0004	09/26/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.92
RCPT CODE SUB-TOTAL:											10,651.84
015218	0002	09/12/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.16
015276	0002	09/26/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16
RCPT CODE SUB-TOTAL:											3,058.32
FUND CODE SUB-TOTAL:											818,224.31
015191	0002	09/09/2014	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	76.81
RCPT CODE SUB-TOTAL:											76.81
015182	0003	09/08/2014	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	22,931.94
015228	0003	09/15/2014	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	120.75
015253	0003	09/19/2014	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	856.19
RCPT CODE SUB-TOTAL:											23,908.88
015182	0004	09/08/2014	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	5,089.67
015228	0004	09/15/2014	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	43.15
015253	0004	09/19/2014	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	199.01
RCPT CODE SUB-TOTAL:											5,331.83
FUND CODE SUB-TOTAL:											29,317.52
015159	0001	09/02/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.00
015160	0001	09/02/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	7.65
015167	0001	09/03/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.00
015168	0001	09/03/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	81.10
015171	0001	09/04/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.35
015174	0001	09/04/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	76.40
015178	0001	09/05/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015179	0001	09/05/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	86.50
015184	0001	09/08/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.95
015186	0001	09/08/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.90
015196	0001	09/09/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.60
015199	0001	09/09/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
015204	0001	09/10/2014	A	BEAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	74.00
015205	0001	09/10/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.65
015214	0001	09/11/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.00
015215	0001	09/11/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	70.70
015219	0001	09/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.60
015219	0002	09/12/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.60
015220	0001	09/12/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.85
015225	0001	09/15/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	11.70
015226	0001	09/15/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.80
015232	0001	09/16/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	64.30
015233	0001	09/16/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
015234	0001	09/17/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	75.20
015235	0001	09/17/2014	A	BREAKFAST RECEIPT/HIGH SCHL	03	006	1511	0000	000000	010	18.75
015242	0001	09/18/2014	A	BEAKFAST RECEIPTS/INTERMEDIATE	03	006	1511	0000	000000	018	63.70
015243	0002	09/18/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.85
015248	0001	09/22/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.80
015252	0001	09/22/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.60
015259	0001	09/23/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	74.00
015260	0001	09/23/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.60
015261	0001	09/24/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.85
015262	0001	09/24/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.80
015274	0001	09/25/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.20
015275	0001	09/25/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.20
015284	0001	09/26/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	57.70
015285	0001	09/26/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.55
015288	0001	09/29/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.80
015289	0001	09/29/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.35
015292	0001	09/30/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.80
015293	0001	09/30/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.05
099219	0001	09/12/2014	A	ADJ ERROR/POSTED TWICE	03	006	1511	0000	000000	018	66.60-
RCPT CODE SUB-TOTAL:											1,641.15
004583	0001	09/29/2014	B	REFUND LUNCH BALANCE	03	006	1512	0000	000000	018	113.55-
004584	0001	09/29/2014	B	REFUND LUNCH BALANCE	03	006	1512	0000	000000	010	4.15-
015159	0002	09/02/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	420.84
015160	0002	09/02/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	587.10
015167	0002	09/03/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	549.25
015168	0002	09/03/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	40.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015168	0003	09/03/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	31.75
015171	0002	09/04/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	520.20
015174	0002	09/04/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	116.55
015178	0002	09/05/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	617.10
015179	0002	09/05/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	320.00
015184	0002	09/08/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	835.00
015186	0002	09/08/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	308.52
015196	0002	09/09/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	436.52
015199	0002	09/09/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	767.06
015204	0002	09/10/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	188.15
015205	0002	09/10/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	614.92
015214	0002	09/11/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	500.90
015215	0002	09/11/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	249.67
015220	0002	09/12/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	497.30
015225	0002	09/15/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	647.30
015226	0002	09/15/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.80
015232	0002	09/16/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	134.81
015233	0002	09/16/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	648.70
015234	0002	09/17/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	101.09
015235	0002	09/17/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	326.40
015242	0002	09/18/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	294.60
015243	0003	09/18/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	503.36
015248	0002	09/22/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	422.71
015252	0002	09/22/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,072.26
015259	0002	09/23/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.52
015260	0002	09/23/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	731.16
015261	0002	09/24/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	627.75
015262	0002	09/24/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	36.00
015274	0002	09/25/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	657.20
015275	0002	09/25/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	149.80
015284	0002	09/26/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	551.25
015285	0002	09/26/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	437.40
015288	0002	09/29/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	350.81
015289	0002	09/29/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	838.95
015292	0002	09/30/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	299.41
015293	0002	09/30/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	654.47
099219	0002	09/12/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	370.66
099220	0001	09/17/2014	A	RE'T CK#1146/REC#15-220	03	006	1512	0000	000000	010	30.00-
099235	0001	09/22/2014	A	RET'D CK#1005/REC#15-235	03	006	1512	0000	000000	010	30.00-
099248	0001	09/30/2014	A	RET'D CK#1026/REC#15-248	03	006	1512	0000	000000	018	20.00-
099248	0002	09/30/2014	A	RET'D CK#1027/REC#15-248	03	006	1512	0000	000000	018	20.00-
990632	0003	09/02/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,515.00
990632	0004	09/02/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,385.00
990633	0003	09/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,020.00

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990633	0004	09/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,545.00
RCPT CODE SUB-TOTAL:											26,160.24
015159	0003	09/02/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
015160	0003	09/02/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.50
015167	0003	09/03/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.25
015171	0003	09/04/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
015174	0003	09/04/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.75
015178	0003	09/05/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
015179	0003	09/05/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
015184	0003	09/08/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.85
015186	0003	09/08/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.75
015196	0003	09/09/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.75
015199	0003	09/09/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	21.50
015204	0003	09/10/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.75
015205	0003	09/10/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.75
015214	0003	09/11/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.75
015215	0003	09/11/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.50
015220	0003	09/12/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.00
015225	0003	09/15/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
015226	0003	09/15/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.50
015232	0003	09/16/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	57.00
015233	0003	09/16/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.75
015234	0003	09/17/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.00
015235	0003	09/17/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.75
015242	0003	09/18/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.75
015243	0001	09/18/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.00
015248	0003	09/22/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	37.25
015252	0003	09/22/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.35
015259	0003	09/23/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	35.25
015260	0003	09/23/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.50
015261	0003	09/24/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	42.25
015262	0003	09/24/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.50
015274	0003	09/25/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	33.10
015275	0003	09/25/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	22.75
015284	0003	09/26/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.50
015285	0003	09/26/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.10
015288	0003	09/29/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	34.25
015289	0003	09/29/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
015292	0003	09/30/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.50
015293	0003	09/30/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.35
099219	0003	09/12/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
RCPT CODE SUB-TOTAL:											1,171.25

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990632	0005	09/02/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	79.46
990633	0005	09/30/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	220.85
RCPT CODE SUB-TOTAL:											300.31
FUND CODE SUB-TOTAL:											29,272.95
090227	0002	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	0000	000000	010	40.00
090227	0004	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	0000	000000	010	20.00
090227	0006	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	0000	000000	010	10.00
090228	0009	09/10/2014	A		03	009	1740	0000	000000	010	15.00-
090228	0011	09/10/2014	A		03	009	1740	0000	000000	010	15.00-
090228	0013	09/10/2014	A		03	009	1740	0000	000000	010	75.00-
090228	0015	09/10/2014	A		03	009	1740	0000	000000	010	40.00-
090228	0017	09/10/2014	A		03	009	1740	0000	000000	010	20.00-
090228	0019	09/10/2014	A		03	009	1740	0000	000000	010	10.00-
990632	0009	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1740	0000	000000	010	275.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											170.00
015198	0001	09/09/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	90.00
015203	0010	09/10/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	35.00
015210	0001	09/11/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015230	0003	09/16/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	5.00
015267	0001	09/24/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	95.00
015273	0001	09/25/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
015287	0001	09/29/2014	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
990632	0006	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	405.00
990633	0006	09/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	360.00
RCPT CODE SUB-TOTAL:											1,125.00
015166	0001	09/03/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	180.00
015175	0001	09/05/2014	A	CLASSROOM FEES/ART/JR HI	03	009	1740	9002	020000	002	1.25
015175	0002	09/05/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
015192	0001	09/09/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	135.00
015203	0007	09/10/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
015230	0002	09/16/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	10.00
015255	0002	09/23/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
015258	0001	09/23/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00

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990632	0010	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											481.25
FUND CODE SUB-TOTAL:											1,606.25
015195	0001	09/09/2014	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	135.00
015247	0001	09/22/2014	A	WORKBOOK FEES/ELEM	03	009	1720	9004	000000	017	90.00
990633	0007	09/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	495.00
RCPT CODE SUB-TOTAL:											720.00
FUND CODE SUB-TOTAL:											720.00
015223	0001	09/15/2014	A	WORKBOOK FEES/INTERM	03	009	1720	9005	000000	018	45.00
015272	0001	09/25/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
990632	0007	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	180.00
990633	0008	09/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	450.00
RCPT CODE SUB-TOTAL:											720.00
015216	0001	09/11/2014	A	CLASSROOM FEES/INTERM	03	009	1740	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											810.00
015203	0005	09/10/2014	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	40.15
015203	0006	09/10/2014	A	PSAT/PLAN TESTS	03	009	1720	9010	000000	010	25.40
015290	0002	09/30/2014	A	WORKBOOK FEES/HIGH SCHL	03	009	1720	9010	000000	010	35.75
015290	0003	09/30/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
990632	0008	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	34.90
990633	0009	09/30/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	16.90
RCPT CODE SUB-TOTAL:											163.10
015185	0001	09/08/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015203	0001	09/10/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015203	0002	09/10/2014	A	SCIENCE FEES/HIGH SCHL	03	009	1740	9010	000000	010	25.00
015203	0003	09/10/2014	A	ART FEES/HIGH SCHL	03	009	1740	9010	000000	010	10.00
015203	0004	09/10/2014	A	IND TECH FEES/HIGH SCHL	03	009	1740	9010	000000	010	50.00

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015212	0001	09/11/2014	A	CLASSROOM FEES/HS	03	009	1740	9010	000000	010	100.00
015238	0001	09/17/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
015241	0001	09/18/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015244	0001	09/19/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	55.00
015251	0001	09/22/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	165.00
015255	0001	09/23/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	298.00
015263	0001	09/24/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	165.00
015281	0001	09/26/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
015290	0001	09/30/2014	A	CLASSROOM FEES/HIGH SCHL	03	009	1740	9010	000000	010	59.25
090227	0001	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	9010	010000	010	40.00-
090227	0003	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	9010	020000	010	20.00-
090227	0005	09/09/2014	A	WKBK FEES FR OLD TO NEW ACCTS	03	009	1740	9010	130000	010	10.00-
090228	0001	09/10/2014	A	WKBK FEES FR OLD TO NEW ACCT	03	009	1740	9010	010000	010	16.90-
090228	0002	09/10/2014	A		03	009	1740	9010	000000	010	16.90
090228	0003	09/10/2014	A		03	009	1740	9010	020000	010	7.50-
090228	0004	09/10/2014	A		03	009	1740	9010	000000	010	7.50
090228	0005	09/10/2014	A		03	009	1740	9010	010000	010	40.00-
090228	0006	09/10/2014	A		03	009	1740	9010	000000	010	40.00
090228	0007	09/10/2014	A		03	009	1740	9010	130000	010	10.00-
090228	0008	09/10/2014	A		03	009	1740	9010	000000	010	10.00
090228	0010	09/10/2014	A		03	009	1740	9010	000000	010	15.00
090228	0012	09/10/2014	A		03	009	1740	9010	000000	010	15.00
090228	0014	09/10/2014	A		03	009	1740	9010	000000	010	75.00
090228	0016	09/10/2014	A		03	009	1740	9010	000000	010	40.00
090228	0018	09/10/2014	A		03	009	1740	9010	000000	010	20.00
090228	0020	09/10/2014	A		03	009	1740	9010	000000	010	10.00
090228	0021	09/10/2014	A		03	009	1740	9010	010000	010	80.00-
090228	0022	09/10/2014	A		03	009	1740	9010	000000	010	80.00
090228	0023	09/10/2014	A		03	009	1740	9010	020000	010	10.00-
090228	0024	09/10/2014	A		03	009	1740	9010	000000	010	10.00
090228	0025	09/10/2014	A		03	009	1740	9010	091200	010	50.00-
090228	0026	09/10/2014	A		03	009	1740	9010	000000	010	50.00
090228	0027	09/10/2014	A		03	009	1740	9010	130000	010	35.00-
090228	0028	09/10/2014	A		03	009	1740	9010	000000	010	35.00
990632	0011	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990632	0012	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	20.00
990632	0013	09/02/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
990633	0010	09/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	835.00
RCPT CODE SUB-TOTAL:											2,322.25
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015173	0001	09/04/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	526.00
015175	0003	09/05/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	85.00
015185	0002	09/08/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015201	0001	09/10/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
015203	0008	09/10/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015212	0003	09/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015217	0002	09/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015236	0002	09/17/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015241	0002	09/18/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
015255	0003	09/23/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015282	0001	09/26/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
990633	0011	09/30/2014	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	85.00
RCPT CODE SUB-TOTAL:											934.00
FUND CODE SUB-TOTAL:											934.00
015280	0001	09/26/2014	A	DC TRIP DEPOSITS/JR HI	03	014	1611	9014	000000	002	2,050.00
015291	0001	09/30/2014	A	DC TRIP DEPOSITS/JR HI	03	014	1611	9014	000000	002	200.00
RCPT CODE SUB-TOTAL:											2,250.00
FUND CODE SUB-TOTAL:											2,250.00
015255	0004	09/23/2014	A	PARKING PASS	03	018	1626	9010	000000	010	10.00
015263	0002	09/24/2014	A	PARKING PASS	03	018	1626	9010	000000	010	5.00
015290	0004	09/30/2014	A	PARKING PASS	03	018	1626	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											25.00
015172	0001	09/04/2014	A	TARGET DONATION	03	018	1820	9010	000000	010	208.80
015183	0001	09/08/2014	A	KROGER DONATION/PRINCIPAL ACCT	03	018	1820	9010	000000	010	148.67
RCPT CODE SUB-TOTAL:											357.47
FUND CODE SUB-TOTAL:											382.47
015190	0002	09/09/2014	A	COLS FOUNDATION INCENTIVE GRT	03	019	1820	9015	000000	000	687.88
RCPT CODE SUB-TOTAL:											687.88
FUND CODE SUB-TOTAL:											687.88

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015245	0001	09/19/2014	A	LAND LAB DONATION/LOGAN SOIL	03	019	3219	9913	000000	010	1,500.00	
											RCPT CODE SUB-TOTAL:	1,500.00
											FUND CODE SUB-TOTAL:	1,500.00
015190	0001	09/09/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,513.43	
015249	0002	09/22/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,513.43	
											RCPT CODE SUB-TOTAL:	5,026.86
											FUND CODE SUB-TOTAL:	5,026.86
015250	0001	09/22/2014	A	HOMECOMING DANCE	03	200	1626	9016	000000	010	120.00	
015256	0001	09/23/2014	A	HOMECOMING DANCE	03	200	1626	9016	000000	010	915.00	
015264	0001	09/24/2014	A	HOMECOMMING DANCE TICKETS	03	200	1626	9016	000000	010	2,655.00	
015266	0001	09/24/2014	A	HOMECOMMING DANCE TICKETS	03	200	1626	9016	000000	010	180.00	
015271	0001	09/25/2014	A	HOMECOMING DANCE TICKETS	03	200	1626	9016	000000	010	345.00	
015279	0001	09/26/2014	A	HOMECOMING DANCE TICKETS	03	200	1626	9016	000000	010	105.00	
											RCPT CODE SUB-TOTAL:	4,320.00
											FUND CODE SUB-TOTAL:	4,320.00
015278	0001	09/26/2014	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	60.00	
											RCPT CODE SUB-TOTAL:	60.00
											FUND CODE SUB-TOTAL:	60.00
015277	0001	09/26/2014	A	SPANISH DUES	03	200	1632	9280	000000	010	90.00	
											RCPT CODE SUB-TOTAL:	90.00
											FUND CODE SUB-TOTAL:	90.00
015177	0001	09/05/2014	A	FFA STRAW SALES	03	200	1623	9331	000000	010	675.00	
											RCPT CODE SUB-TOTAL:	675.00
											FUND CODE SUB-TOTAL:	675.00

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015176	0001	09/05/2014	A	12TH MAN FUNDRAISERS	03	200	1626	9610	000000	010	119.00
015188	0001	09/08/2014	A	12TH MAN FUNDRAISER	03	200	1626	9610	000000	010	673.00
015197	0001	09/09/2014	A	12TH MAN FUNDRAISER	03	200	1626	9610	000000	010	37.00
015200	0001	09/10/2014	A	12TH MAN FUNDRAISER	03	200	1626	9610	000000	010	1,058.00
015211	0001	09/11/2014	A	12TH MAN FUNDRAISER	03	200	1626	9610	000000	010	375.00
015221	0001	09/12/2014	A	12 MAN FUNDRAISER	03	200	1626	9610	000000	010	136.00
RCPT CODE SUB-TOTAL:											2,398.00
FUND CODE SUB-TOTAL:											2,398.00
004582	0001	09/29/2014	B	PARTIAL REFUND YEARBOOKS	03	200	1626	9680	000000	010	65.00-
015187	0001	09/08/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	146.00
015193	0001	09/09/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	73.00
015208	0001	09/10/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	219.00
015209	0001	09/11/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	246.00
015224	0001	09/15/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	73.00
015231	0001	09/16/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	146.00
015237	0001	09/17/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	73.00
015240	0001	09/18/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	146.00
015265	0001	09/24/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	146.00
RCPT CODE SUB-TOTAL:											1,203.00
FUND CODE SUB-TOTAL:											1,203.00
015295	0001	09/30/2014	A	ART CLUB FACE PAINTING	03	200	1621	9720	000000	010	140.05
RCPT CODE SUB-TOTAL:											140.05
FUND CODE SUB-TOTAL:											140.05
015161	0001	09/02/2014	A	JH FTBL RECEIPTS	03	300	1615	9502	000000	002	353.00
015162	0001	09/02/2014	A	JH VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	163.00
015169	0001	09/04/2014	A	JH VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	181.00
015181	0001	09/06/2014	A	JH VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	193.00
015227	0001	09/15/2014	A	FOOTBALL GATE RECEIPTS/JH	03	300	1615	9502	000000	002	531.00
015254	0001	09/22/2014	A	SOCCER GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	118.00
015257	0001	09/23/2014	A	VOLLEYBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	161.00
015269	0001	09/24/2014	A	SOCCER GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	202.00
RCPT CODE SUB-TOTAL:											1,902.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2014
 TIME: 09:57

RECEIPT LEDGER/SEPTEMBER, 2014
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2014 THRU 09/30/2014
 SORTED BY TRANSACTION NUMBER

PAGE: 12
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,902.00
015163	0001	09/02/2014	A	HS FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	3,352.00
015164	0001	09/02/2014	A	HS FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	786.00
015165	0001	09/03/2014	A	HS FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	276.00
015170	0001	09/04/2014	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	221.00
015180	0001	09/06/2014	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	509.00
015194	0001	09/09/2014	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	163.00
015206	0001	09/10/2014	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	527.00
015207	0001	09/10/2014	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	175.00
015213	0001	09/11/2014	A	VOLLEYBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	794.00
015222	0001	09/13/2014	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	398.00
015229	0001	09/16/2014	A	VOLLEYBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	324.00
015239	0001	09/18/2014	A	SOCCER GATE RECEIPTS/HS	03	300	1615	9510	000000	010	221.00
015246	0001	09/20/2014	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	813.00
015268	0001	09/24/2014	A	VOLLEYBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	267.00
015270	0001	09/25/2014	A	VOLLEYBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	275.00
015283	0001	09/26/2014	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	6,104.90
RCPT CODE SUB-TOTAL:											15,205.90
015165	0002	09/03/2014	A	ATHLETIC MISC RECEIPTS	03	300	1690	9510	000000	010	175.00
015202	0001	09/10/2014	A	ATHLETIC MISC RECEIPTS/HS	03	300	1690	9510	000000	010	270.00
015206	0003	09/10/2014	A	ATHLETIC MISC RECEIPTS/HS	03	300	1690	9510	000000	010	100.00
015207	0002	09/10/2014	A	ATHLETIC MISC RECEIPTS/HS	03	300	1690	9510	000000	010	50.00
015294	0001	09/30/2014	A	MISC ATHLETIC RECEIPTS	03	300	1690	9510	000000	010	953.00
RCPT CODE SUB-TOTAL:											1,548.00
015206	0002	09/10/2014	A	DONATION/MP BOOSTERS	03	300	1820	9510	000000	010	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											18,753.90
GRAND TOTAL:											922,929.54

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