

DATE: 05/03/2017  
TIME: 14:00

RECEIPT LEDGER/APRIL, 2017  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 04/01/2017 THRU 04/30/2017  
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
171116	0001	04/13/2017	A	FAY CO HOUSE TRAILER TAX-GF	03	001	1122	2000	000000	000	657.27
171117	0001	04/13/2017	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	1,566.47
RCPT CODE SUB-TOTAL:											2,223.74
171106	0003	04/07/2017	A	VIRTUAL LEARNING/SUMMER SCHL	03	001	1219	0000	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
171107	0003	04/07/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,267.04
171144	0003	04/21/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	33,248.08
RCPT CODE SUB-TOTAL:											64,515.12
171174	0001	04/29/2017	A	HUNTINGTON INTEREST/APRIL	03	001	1410	0000	000000	000	3.88
171174	0002	04/29/2017	A	STAR OHIO INTEREST/APRIL	03	001	1410	0000	000000	000	65.93
171174	0003	04/29/2017	A	STAR OHIO PLUS INTEREST/APRIL	03	001	1410	0000	000000	000	270.39
RCPT CODE SUB-TOTAL:											340.20
171094	0001	04/05/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	2,594.58
171115	0001	04/13/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	3,137.88
171120	0001	04/13/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
171131	0002	04/18/2017	A	MISCELLANEOUS RECEIPT	03	001	1890	0000	000000	000	0.10
171140	0002	04/20/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	12.00
171143	0001	04/20/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
171149	0001	04/24/2017	A	OVERDUE LIBRARY BOOK	03	001	1890	0000	000000	000	7.64
171150	0002	04/24/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	7.99
171156	0001	04/25/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	6.99
171162	0001	04/26/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	17.00
990232	0001	04/30/2017	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	21.99
990232	0002	04/30/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	20.03
RCPT CODE SUB-TOTAL:											5,836.20
171107	0001	04/07/2017	A	BASIC AID	03	001	3110	1000	000000	000	198,035.60
171144	0001	04/21/2017	A	BASIC AID	03	001	3110	1000	000000	000	201,253.44
RCPT CODE SUB-TOTAL:											399,289.04
171096	0001	04/05/2017	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	10,212.34
171101	0001	04/06/2017	A	MAD CO 10% & 2.5% ROLLBACK TAX	03	001	3131	1000	000000	000	322,397.18
171154	0001	04/24/2017	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,427.18
RCPT CODE SUB-TOTAL:											334,036.70

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
171096	0002	04/05/2017	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	1,815.86
171101	0002	04/06/2017	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	49,682.91
171154	0002	04/24/2017	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	447.55
RCPT CODE SUB-TOTAL:											51,946.32
171107	0004	04/07/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	2,750.56
171144	0004	04/21/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	2,288.73
RCPT CODE SUB-TOTAL:											5,039.29
171107	0002	04/07/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,524.21
171144	0002	04/21/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,793.19
RCPT CODE SUB-TOTAL:											5,317.40
FUND CODE SUB-TOTAL:											868,694.01
171116	0002	04/13/2017	A	FAY CO HOUSE TRAILER TAX-PI	03	003	1122	2000	000000	000	49.48
171117	0002	04/13/2017	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	77.53
RCPT CODE SUB-TOTAL:											127.01
171096	0003	04/05/2017	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	003	3131	3000	000000	000	768.68
171101	0003	04/06/2017	A	MAD CO 10% & 2.5% ROLLBACK TAX	03	003	3131	1000	000000	000	24,266.46
171154	0003	04/24/2017	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	107.42
RCPT CODE SUB-TOTAL:											25,142.56
171096	0004	04/05/2017	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	136.72
171101	0004	04/06/2017	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,739.58
171154	0004	04/24/2017	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	33.68
RCPT CODE SUB-TOTAL:											3,909.98
FUND CODE SUB-TOTAL:											29,179.55
171088	0001	04/03/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	40.30
171089	0001	04/03/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	51.10
171091	0001	04/04/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	54.26
171092	0001	04/04/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.33
171093	0001	04/05/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	59.74

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
171095	0001	04/05/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.34
171099	0001	04/06/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.50
171100	0001	04/06/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.86
171104	0001	04/07/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.45
171105	0001	04/07/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	39.91
171108	0001	04/10/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.85
171109	0001	04/10/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	14.70
171111	0001	04/11/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.71
171112	0001	04/11/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.70
171113	0001	04/12/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	31.08
171114	0001	04/12/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.19
171121	0001	04/13/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.30
171122	0001	04/13/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.45
171125	0001	04/17/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.76
171126	0001	04/17/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.28
171135	0001	04/18/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.51
171138	0001	04/19/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.15
171139	0001	04/19/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	47.60
171141	0001	04/20/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	17.50
171142	0001	04/20/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	46.20
171145	0001	04/21/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.31
171146	0001	04/21/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.80
171151	0001	04/24/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.30
171152	0001	04/24/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	46.90
171158	0001	04/25/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.11
171159	0001	04/25/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	106.95
171165	0001	04/26/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	40.79
171166	0001	04/26/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	62.93
171168	0001	04/27/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.60
171169	0001	04/27/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	23.80
RCPT CODE SUB-TOTAL:											1,182.26
171088	0002	04/03/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	860.70
171089	0002	04/03/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	241.95
171091	0002	04/04/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	732.24
171092	0002	04/04/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	569.17
171093	0002	04/05/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	228.56
171095	0002	04/05/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	402.01
171098	0003	04/06/2017	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	11.65
171099	0002	04/06/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	347.50
171100	0002	04/06/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	209.34
171104	0002	04/07/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	382.65
171105	0002	04/07/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	399.44

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
171108	0002	04/10/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	725.50
171109	0002	04/10/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	521.80
171111	0002	04/11/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	236.64
171112	0002	04/11/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	776.40
171113	0002	04/12/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	221.02
171114	0002	04/12/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	582.16
171121	0002	04/13/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	632.20
171122	0002	04/13/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	386.85
171125	0002	04/17/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	440.74
171126	0002	04/17/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	759.82
171135	0002	04/18/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	545.09
171136	0001	04/18/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	410.80
171138	0002	04/19/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.20
171139	0002	04/19/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	568.15
171141	0002	04/20/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	241.85
171142	0002	04/20/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	393.55
171145	0002	04/21/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	197.45
171146	0002	04/21/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	577.50
171151	0002	04/24/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	321.53
171152	0002	04/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	698.65
171158	0002	04/25/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	543.24
171159	0002	04/25/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	432.23
171165	0002	04/26/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	483.65
171166	0002	04/26/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	404.97
171168	0002	04/27/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	278.15
171169	0002	04/27/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	243.45
990232	0003	04/30/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	4,160.00
990232	0004	04/30/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,515.00
RCPT CODE SUB-TOTAL:											23,910.80
171088	0003	04/03/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
171089	0003	04/03/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	73.00
171091	0003	04/04/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	29.00
171092	0003	04/04/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	59.00
171093	0003	04/05/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
171095	0003	04/05/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.50
171099	0003	04/06/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
171100	0003	04/06/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	93.50
171104	0003	04/07/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	66.00
171105	0003	04/07/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.80
171108	0003	04/10/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.50
171109	0003	04/10/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	65.75
171111	0003	04/11/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.99

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
171112	0003	04/11/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	32.25
171113	0003	04/12/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
171114	0003	04/12/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.00
171121	0003	04/13/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.50
171122	0003	04/13/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.00
171125	0003	04/17/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	46.50
171126	0003	04/17/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	68.00
171135	0003	04/18/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.50
171136	0002	04/18/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
171138	0003	04/19/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.50
171139	0003	04/19/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	13.25
171141	0003	04/20/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	57.00
171142	0003	04/20/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.50
171146	0003	04/21/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.50
171151	0003	04/24/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.50
171152	0003	04/24/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	47.50
171158	0003	04/25/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	28.00
171159	0003	04/25/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	74.00
171165	0003	04/26/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.75
171166	0003	04/26/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
171168	0003	04/27/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	24.50
171169	0003	04/27/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	26.95
RCPT CODE SUB-TOTAL:											1,291.24
171094	0004	04/05/2017	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	018	1,882.09
171118	0001	04/13/2017	A	HS CAFE WATER RECEIPTS	03	006	1590	0000	000000	010	17.16
RCPT CODE SUB-TOTAL:											1,899.25
990232	0005	04/30/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	322.97
RCPT CODE SUB-TOTAL:											322.97
171153	0001	04/24/2017	A	CAFE STATE REIMBURSEMENT	03	006	3213	0000	000000	000	323.86
RCPT CODE SUB-TOTAL:											323.86
171153	0002	04/24/2017	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	11,246.72
171153	0003	04/24/2017	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,020.58
171153	0004	04/24/2017	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	698.28
RCPT CODE SUB-TOTAL:											34,965.58
FUND CODE SUB-TOTAL:											63,895.96

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171170	0003	04/27/2017	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	10.00
990232	0006	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											55.00
171128	0001	04/17/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
171147	0001	04/24/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
171170	0002	04/27/2017	A	SCHOOL FEES/JR HI	03	009	1740	9002	000000	002	35.00
990232	0008	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	280.00
RCPT CODE SUB-TOTAL:											455.00
FUND CODE SUB-TOTAL:											510.00
171087	0003	04/03/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
171098	0001	04/06/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
171124	0001	04/17/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990232	0009	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	85.00
RCPT CODE SUB-TOTAL:											205.00
FUND CODE SUB-TOTAL:											205.00
171087	0001	04/03/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990232	0010	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	165.00
RCPT CODE SUB-TOTAL:											205.00
FUND CODE SUB-TOTAL:											205.00
990232	0007	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	16.90
RCPT CODE SUB-TOTAL:											16.90
171090	0001	04/04/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
171106	0001	04/07/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	210.00
171110	0001	04/11/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	50.00
171131	0001	04/18/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	381.90
171140	0001	04/20/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	111.40
171150	0001	04/24/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	210.00
171157	0001	04/25/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00

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171170	0001	04/27/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
990232	0011	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	265.00
990232	0012	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	10.00
990232	0013	04/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											1,568.30
FUND CODE SUB-TOTAL:											1,585.20
171090	0002	04/04/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	34.00
171106	0002	04/07/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
171129	0001	04/17/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	51.00
171140	0003	04/20/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
171147	0002	04/24/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
171150	0003	04/24/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	33.00
990232	0014	04/30/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											203.00
FUND CODE SUB-TOTAL:											203.00
171148	0001	04/24/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	655.00
RCPT CODE SUB-TOTAL:											655.00
FUND CODE SUB-TOTAL:											655.00
171118	0003	04/13/2017	A	JH VENDING RECEIPTS/FAC	03	018	1890	9702	000000	002	7.20
RCPT CODE SUB-TOTAL:											7.20
FUND CODE SUB-TOTAL:											7.20
171118	0004	04/13/2017	A	ELEM VENDING RECEIPTS/FAC	03	018	1890	9704	000000	017	37.76
RCPT CODE SUB-TOTAL:											37.76
FUND CODE SUB-TOTAL:											37.76

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
171118	0005	04/13/2017	A	INTERM VENDING RECEIPTS/FAC	03	018	1890	9705	000000	018	37.75	
											RCPT CODE SUB-TOTAL:	37.75
											FUND CODE SUB-TOTAL:	37.75
171118	0006	04/13/2017	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	3.60	
											RCPT CODE SUB-TOTAL:	3.60
											FUND CODE SUB-TOTAL:	3.60
171118	0002	04/13/2017	A	HS VENDING RECEIPTS/FAC	03	018	1890	9710	000000	010	18.46	
											RCPT CODE SUB-TOTAL:	18.46
											FUND CODE SUB-TOTAL:	18.46
171094	0003	04/05/2017	A	COLUMBUS FOUNDATION	03	019	1820	9710	000000	010	1,000.00	
											RCPT CODE SUB-TOTAL:	1,000.00
											FUND CODE SUB-TOTAL:	1,000.00
171087	0002	04/03/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00	
171098	0002	04/06/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00	
171124	0002	04/17/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00	
990232	0015	04/30/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	15.00	
											RCPT CODE SUB-TOTAL:	35.00
											FUND CODE SUB-TOTAL:	35.00
171155	0001	04/24/2017	A	HRA STAFF MED INS/LIABILITY	03	024	1871	2015	000000	000	3,931.72	
											RCPT CODE SUB-TOTAL:	3,931.72
171094	0002	04/05/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.63	
171155	0002	04/24/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.78	

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RCPT CODE SUB-TOTAL:											4,873.41
FUND CODE SUB-TOTAL:											8,805.13
171123	0001	04/13/2017	A	FUNDRAISER/CLASS 2018	03	200	1626	9018	000000	010	189.11
171161	0001	04/26/2017	A	PROM TICKET SALES	03	200	1626	9018	000000	010	2,030.00
171161	0002	04/26/2017	A	SALE OF CHOCOLATE BARS	03	200	1626	9018	000000	010	21.00
171167	0001	04/27/2017	A	PROM TICKET SALES	03	200	1626	9018	000000	010	1,575.00
171167	0003	04/27/2017	A	CANDY SALES/JUNIOR CLASS	03	200	1626	9018	000000	010	82.00
RCPT CODE SUB-TOTAL:											3,897.11
171167	0002	04/27/2017	A	DONATION/CLASS OF 2018	03	200	1820	9018	000000	010	0.65
RCPT CODE SUB-TOTAL:											0.65
FUND CODE SUB-TOTAL:											3,897.76
171133	0001	04/18/2017	A	SCIENCE CLUB MIS RECEIPT	03	200	1690	9117	000000	010	160.50
171160	0001	04/25/2017	A	KINGS ISLAND/SCIENCE CLUB	03	200	1690	9117	000000	010	240.50
171172	0001	04/27/2017	A	SCIENCE CLUB MIS RECEIPT	03	200	1690	9117	000000	010	178.50
RCPT CODE SUB-TOTAL:											579.50
FUND CODE SUB-TOTAL:											579.50
171102	0001	04/07/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	193.50
171127	0001	04/17/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	328.00
RCPT CODE SUB-TOTAL:											521.50
FUND CODE SUB-TOTAL:											521.50
171115	0002	04/13/2017	A	BUS PROF OF AMERICA DONATION	03	200	1820	9512	000000	010	400.00
171137	0001	04/18/2017	A	STDNTS CONFERENCE/PROF BUS	03	200	1820	9512	000000	010	124.00
RCPT CODE SUB-TOTAL:											524.00
FUND CODE SUB-TOTAL:											524.00

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171097	0001	04/06/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	270.00
171103	0001	04/07/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	180.00
171119	0001	04/13/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	1,350.00
171132	0001	04/18/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	2,360.00
RCPT CODE SUB-TOTAL:											4,160.00
FUND CODE SUB-TOTAL:											4,160.00
021099	0001	04/27/2017	B	REFUND PHIL/N.Y TRIP	03	200	1690	9672	050000	010	750.00-
RCPT CODE SUB-TOTAL:											750.00-
FUND CODE SUB-TOTAL:											750.00-
171134	0001	04/18/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	100.00
171173	0002	04/27/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											160.00
171164	0001	04/26/2017	A	PDA ADS/YEARBOOK	03	200	1690	9680	000000	010	40.00
171173	0001	04/27/2017	A	PDA YEARBOOK AD	03	200	1690	9680	000000	010	75.00
RCPT CODE SUB-TOTAL:											115.00
FUND CODE SUB-TOTAL:											275.00
171163	0001	04/26/2017	A	HS TRACK RECEIPTS	03	300	1615	9510	000000	010	440.00
RCPT CODE SUB-TOTAL:											440.00
171130	0001	04/18/2017	A	SIDE EFFECTS/SPONSORSHIP	03	300	1690	9510	000000	010	3,277.00
RCPT CODE SUB-TOTAL:											3,277.00
FUND CODE SUB-TOTAL:											3,717.00
GRAND TOTAL:											988,002.38

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