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RECEIPT LEDGER/AUGUST, 2017  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2017 THRU 08/31/2017  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018123	0001	08/04/2017	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	83,688.62
RCPT CODE SUB-TOTAL:											83,688.62
018114	0003	08/07/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
018116	0001	08/09/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	450.00
RCPT CODE SUB-TOTAL:											600.00
018118	0004	08/11/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	12,967.70
018154	0004	08/25/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	21,801.56
RCPT CODE SUB-TOTAL:											34,769.26
018118	0003	08/11/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,744.89
018154	0003	08/25/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,744.89
RCPT CODE SUB-TOTAL:											63,489.78
018186	0001	08/31/2017	A	HUNTINGTON INTEREST/AUG	03	001	1410	0000	000000	000	3.88
018186	0002	08/31/2017	A	STAR OHIO INTEREST/AUG	03	001	1410	0000	000000	000	81.96
018186	0003	08/31/2017	A	STAR OHIO PLUS INTEREST/AUG	03	001	1410	0000	000000	000	374.85
RCPT CODE SUB-TOTAL:											460.69
018114	0002	08/07/2017	A	REIMBURSE TEXTBOOK	03	001	1890	0000	000000	000	142.91
018126	0001	08/21/2017	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	52.00
018129	0001	08/21/2017	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	22.00
018133	0002	08/22/2017	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	84.27
018139	0003	08/22/2017	A	LOST LIBRARY BOOK/INTERMEDIATE	03	001	1890	0000	000000	000	21.95
018139	0004	08/22/2017	A	LOST LIBRARY BOOK/ELEMENTARY	03	001	1890	0000	000000	000	15.95
018168	0001	08/29/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
990236	0001	08/31/2017	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	41.36
990236	0002	08/31/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	65.77
RCPT CODE SUB-TOTAL:											450.21
018118	0001	08/11/2017	A	BASIC AID	03	001	3110	1000	000000	000	204,993.12
018154	0001	08/25/2017	A	BASIC AID	03	001	3110	1000	000000	000	201,061.40
RCPT CODE SUB-TOTAL:											406,054.52
018122	0001	08/17/2017	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	323,679.86
018124	0001	08/17/2017	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,427.17

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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:											325,107.03
018122	0002	08/17/2017	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	49,440.25
018124	0002	08/17/2017	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	447.55
RCPT CODE SUB-TOTAL:											49,887.80
018187	0001	08/31/2017	A	CASINO REVENUE	03	001	3190	0000	000000	000	32,653.82
RCPT CODE SUB-TOTAL:											32,653.82
018118	0005	08/11/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,572.54
018154	0005	08/25/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,570.13
RCPT CODE SUB-TOTAL:											9,142.67
018118	0002	08/11/2017	A	CAREER TECH/ADULT	03	001	3219	0000	000000	000	2,496.39
018154	0002	08/25/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,484.82
RCPT CODE SUB-TOTAL:											4,981.21
FUND CODE SUB-TOTAL:											1,011,285.61
018123	0002	08/04/2017	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	3,778.27
RCPT CODE SUB-TOTAL:											3,778.27
018122	0003	08/17/2017	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	24,363.00
018124	0003	08/17/2017	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	107.43
RCPT CODE SUB-TOTAL:											24,470.43
018122	0004	08/17/2017	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,721.34
018124	0004	08/17/2017	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	33.68
RCPT CODE SUB-TOTAL:											3,755.02
FUND CODE SUB-TOTAL:											32,003.72
018127	0001	08/21/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	6.20
018128	0001	08/21/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.05

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018134	0001	08/22/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	17.70
018137	0001	08/23/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.80
018138	0001	08/23/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	3.80
018143	0001	08/24/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	24.45
018146	0001	08/24/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.35
018150	0001	08/25/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.30
018153	0001	08/25/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.65
018156	0001	08/28/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.05
018166	0001	08/29/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.20
018167	0001	08/29/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	8.45
018172	0001	08/30/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.30
018184	0001	08/31/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.80
018185	0001	08/31/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	124.80
RCPT CODE SUB-TOTAL:											286.90
018127	0002	08/21/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	2,004.40
018128	0002	08/21/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,029.95
018134	0002	08/22/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	877.55
018135	0001	08/22/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	315.65
018137	0002	08/23/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,047.90
018138	0002	08/23/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	312.70
018143	0002	08/24/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	539.64
018145	0003	08/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	30.00
018146	0002	08/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	602.05
018150	0002	08/25/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	594.86
018153	0002	08/25/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	443.95
018156	0002	08/28/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	913.50
018158	0003	08/28/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	30.00
018159	0001	08/28/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	424.20
018166	0002	08/29/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	698.30
018167	0002	08/29/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	271.85
018172	0002	08/30/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	802.70
018174	0001	08/30/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	220.55
018184	0002	08/31/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	353.88
018185	0002	08/31/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	197.70
021665	0001	08/29/2017	B	REFUND STDNS EZPAY/MOVED	03	006	1512	0000	000000	018	59.25-
098156	0001	08/31/2017	A	ADJ REC#18156/8-28-17	03	006	1512	0000	000000	010	1.00
990236	0003	08/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,520.00
990236	0004	08/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	4,045.00
RCPT CODE SUB-TOTAL:											19,218.08
018127	0003	08/21/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00

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018128	0003	08/21/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	43.00
018134	0003	08/22/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	68.00
018135	0002	08/22/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	140.00
018137	0003	08/23/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
018138	0003	08/23/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	58.50
018143	0003	08/24/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	18.00
018146	0003	08/24/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.00
018150	0003	08/25/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
018153	0003	08/25/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	31.50
018156	0003	08/28/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	40.00
018159	0002	08/28/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	38.60
018166	0003	08/29/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.00
018167	0003	08/29/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	5.00
018174	0002	08/30/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	4.75
018184	0003	08/31/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.00
018185	0003	08/31/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.50
RCPT CODE SUB-TOTAL:											564.35
018126	0004	08/21/2017	A	TYSON REBATE/CAFE	03	006	1590	0000	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
990236	0005	08/31/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	258.23
RCPT CODE SUB-TOTAL:											258.23
FUND CODE SUB-TOTAL:											20,357.56
018121	0002	08/17/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	40.00
018131	0001	08/21/2017	A	SCHOOL FEES/JR HIGH	03	009	1740	9002	000000	002	195.00
018145	0001	08/24/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	490.00
018155	0003	08/25/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
018164	0001	08/29/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	195.00
018182	0001	08/31/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
990236	0007	08/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	535.00
RCPT CODE SUB-TOTAL:											1,585.00
FUND CODE SUB-TOTAL:											1,585.00
018139	0005	08/22/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	160.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018155	0004	08/25/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
018158	0001	08/28/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	320.00
018183	0001	08/31/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990236	0008	08/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	999.00
RCPT CODE SUB-TOTAL:											1,559.00
FUND CODE SUB-TOTAL:											1,559.00
018121	0004	08/17/2017	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
990236	0006	08/31/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											90.00
018119	0001	08/14/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018121	0006	08/17/2017	A	WORKBOOK FEES	03	009	1740	9005	000000	018	45.00
018136	0001	08/22/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9005	000000	018	80.00
018139	0001	08/22/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018142	0001	08/23/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
018147	0001	08/24/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018149	0001	08/25/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018155	0001	08/25/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018157	0001	08/28/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990236	0009	08/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	485.00
RCPT CODE SUB-TOTAL:											930.00
FUND CODE SUB-TOTAL:											1,020.00
018121	0005	08/17/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
018130	0001	08/21/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018133	0001	08/22/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	195.00
018141	0001	08/23/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018144	0001	08/24/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018151	0001	08/25/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	195.00
018163	0001	08/28/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	325.00
018175	0001	08/30/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	195.00
018177	0001	08/31/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
990236	0010	08/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	985.00
RCPT CODE SUB-TOTAL:											2,425.00
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018120	0002	08/16/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	1,968.00
018121	0003	08/17/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018131	0002	08/21/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
018145	0002	08/24/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
018151	0003	08/25/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018164	0003	08/29/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
018175	0002	08/30/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
018177	0002	08/31/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
018181	0001	08/31/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
018182	0002	08/31/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	1,004.00
099120	0001	08/14/2017	A	RET'D CK#223/REC #18-120	03	011	1690	9012	000000	000	17.00-
990236	0011	08/31/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	51.00
RCPT CODE SUB-TOTAL:											3,346.00
FUND CODE SUB-TOTAL:											3,346.00
018180	0001	08/31/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
018115	0002	08/09/2017	A	DONATION FR KROGER TO PRINC AC	03	018	1820	9002	000000	002	83.45
RCPT CODE SUB-TOTAL:											83.45
FUND CODE SUB-TOTAL:											83.45
018115	0001	08/09/2017	A	DONATION FR KROGER TO PRINC AC	03	018	1820	9010	000000	010	258.82
018132	0001	08/22/2017	A	RED ROBIN DONATION/PRINC ACCT	03	018	1820	9010	000000	010	8.76
RCPT CODE SUB-TOTAL:											267.58
FUND CODE SUB-TOTAL:											267.58
018119	0002	08/14/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
018130	0002	08/21/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
018131	0003	08/21/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	15.00
018133	0003	08/22/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	15.00

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018136	0002	08/22/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
018139	0002	08/22/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018139	0006	08/22/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	20.00
018141	0002	08/23/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018142	0002	08/23/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018144	0002	08/24/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018147	0002	08/24/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018149	0002	08/25/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018151	0002	08/25/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	15.00
018155	0002	08/25/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	15.00
018158	0002	08/28/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	40.00
018163	0002	08/28/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	25.00
018164	0002	08/29/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	15.00
018175	0003	08/30/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	15.00
018177	0003	08/31/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018182	0003	08/31/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018183	0002	08/31/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
990236	0012	08/31/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	290.00
RCPT CODE SUB-TOTAL:											545.00
FUND CODE SUB-TOTAL:											545.00
018126	0002	08/21/2017	A	EMPLOYEE SHARE INSURANCE	03	024	1872	0000	000000	000	3,931.07
RCPT CODE SUB-TOTAL:											3,931.07
018126	0003	08/21/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,346.15
018140	0001	08/23/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.63
RCPT CODE SUB-TOTAL:											4,782.78
FUND CODE SUB-TOTAL:											8,713.85
018160	0001	08/28/2017	A	FFA FAIR AWARDS	03	200	1690	9330	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
018152	0001	08/25/2017	A	DONATION/HS FFA DEPT	03	200	1820	9330	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00

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018117	0001	08/09/2017	A	REFUND PRIOR YEAR EXPENSE	03	200	5300	9330	000000	000	20.00	
											RCPT CODE SUB-TOTAL:	20.00
											FUND CODE SUB-TOTAL:	80.00
018161	0001	08/28/2017	A	FFA FARM STRAW SALES	03	200	1623	9331	000000	010	600.00	
											RCPT CODE SUB-TOTAL:	600.00
											FUND CODE SUB-TOTAL:	600.00
018170	0001	08/29/2017	A	12TH MAN FUNDRAISER	03	200	1626	9610	000000	010	37.00	
018173	0001	08/30/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	34.00	
018176	0001	08/30/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	17.00	
018179	0001	08/31/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	151.00	
											RCPT CODE SUB-TOTAL:	239.00
											FUND CODE SUB-TOTAL:	239.00
018162	0001	08/28/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	750.00	
018169	0001	08/29/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	120.00	
018178	0001	08/31/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	35.00	
											RCPT CODE SUB-TOTAL:	905.00
											FUND CODE SUB-TOTAL:	905.00
018125	0001	08/18/2017	A	JAMBOREE GAME	03	300	1615	9510	000000	010	1,497.00	
018148	0001	08/25/2017	A	FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	4,691.00	
018171	0001	08/29/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	315.00	
											RCPT CODE SUB-TOTAL:	6,503.00
018165	0002	08/29/2017	A	ATHLETIC MISC	03	300	1690	9510	000000	010	109.58	
											RCPT CODE SUB-TOTAL:	109.58
018120	0001	08/16/2017	A	DONATION FR STERLING HEALTH	03	300	1820	9510	000000	010	120.00	

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018165	0001	08/29/2017	A DONATION/DOWNTOWN PHOTO	03	300	1820	9510	000000	010	735.00	
										RCPT CODE SUB-TOTAL:	855.00
										FUND CODE SUB-TOTAL:	7,467.58
										GRAND TOTAL:	1,092,983.35

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