

DATE: 03/02/2017
TIME: 14:47

RECEIPT LEDGER/FEBRUARY, 2017
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2017 THRU 02/28/2017
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
017856	0001	02/02/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	822,891.57
017878	0001	02/08/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	798,457.41
017920	0001	02/15/2017	A	MAD CO AG/RES RE TAX-GI	03	001	1111	1000	000000	000	998,365.49
017943	0001	02/24/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,049,579.76
RCPT CODE SUB-TOTAL:											3,669,294.23
017950	0003	02/27/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	215.00
RCPT CODE SUB-TOTAL:											215.00
017884	0002	02/10/2017	A	OE ADJ.	03	001	1227	0000	000000	009	30,200.79
017946	0003	02/28/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	29,487.86
RCPT CODE SUB-TOTAL:											59,688.65
017962	0001	02/28/2017	A	FEB INTEREST EARNED/OHIO STAR	03	001	1410	0000	000000	000	48.76
017962	0002	02/28/2017	A	FEB INTEREST EARNED/OH STAR PL	03	001	1410	0000	000000	000	193.97
017963	0001	02/28/2017	A	FEB INTEREST EARNED/FIRST MERI	03	001	1410	0000	000000	000	1.11
RCPT CODE SUB-TOTAL:											243.84
017850	0001	02/01/2017	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,340.97
017852	0001	02/02/2017	A	Lost/Damaged Lib. Books	03	001	1890	0000	000000	000	43.66
017864	0002	02/06/2017	A	RET'D CK #152 FEE	03	001	1890	0000	000000	000	25.00
017866	0001	02/06/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
017888	0001	02/10/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
017900	0001	02/13/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	233.47
017921	0001	02/17/2017	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	471.89
017922	0001	02/21/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
017956	0002	02/28/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	24.95
990128	0001	02/17/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	34.04
990129	0001	02/28/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	17.13
RCPT CODE SUB-TOTAL:											2,209.11
017884	0001	02/10/2017	A	BASIC AID	03	001	3110	1000	000000	000	197,830.24
017946	0001	02/28/2017	A	BASIC AID	03	001	3110	1000	000000	000	198,771.45
RCPT CODE SUB-TOTAL:											396,601.69
017884	0003	02/10/2017	A	ECON. DIS.	03	001	3211	0000	000000	000	3,082.83
017946	0004	02/28/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,005.68
RCPT CODE SUB-TOTAL:											6,088.51

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
017884	0012	02/10/2017	A	CAREER TECH	03	001	3219	0000	000000	000	11,070.15
017946	0002	02/28/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,575.18
RCPT CODE SUB-TOTAL:											13,645.33
017944	0001	02/24/2017	A	RECONCILED OLD CHECK/LAST YEAR	03	001	5300	0000	000000	000	249.00
RCPT CODE SUB-TOTAL:											249.00
FUND CODE SUB-TOTAL:											4,148,235.36
017856	0002	02/02/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	36,812.86
017878	0002	02/08/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	35,943.13
017920	0002	02/15/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	47,279.30
017943	0002	02/24/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	49,251.88
RCPT CODE SUB-TOTAL:											169,287.17
FUND CODE SUB-TOTAL:											169,287.17
017847	0001	02/01/2017	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	20.40
017849	0001	02/01/2017	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	24.53
017851	0001	02/02/2017	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	23.03
017853	0001	02/02/2017	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	5.10
017858	0001	02/03/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	10.70
017860	0001	02/03/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	68.47
017869	0001	02/06/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	30.45
017870	0001	02/06/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.60
017872	0001	02/07/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.88
017873	0001	02/07/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.26
017874	0001	02/08/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	52.76
017877	0001	02/08/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.75
017879	0001	02/09/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	23.50
017882	0001	02/09/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.16
017890	0001	02/10/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.07
017893	0001	02/10/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.19
017895	0001	02/13/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	34.64
017896	0001	02/13/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	16.90
017903	0001	02/14/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	36.29
017904	0001	02/14/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	15.71
017909	0001	02/15/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.77
017911	0001	02/15/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.59

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017915	0001	02/16/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	16.65
017916	0001	02/16/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.37
017923	0001	02/21/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	30.61
017924	0001	02/21/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	43.80
017930	0001	02/22/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.24
017931	0001	02/22/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	26.70
017932	0001	02/23/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	45.93
017933	0001	02/23/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.94
017938	0001	02/24/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	12.74
017942	0001	02/24/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.40
017951	0001	02/27/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	29.64
017952	0001	02/27/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.90
017960	0001	02/28/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.18
017961	0001	02/28/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.45
RCPT CODE SUB-TOTAL:											1,110.30
017847	0002	02/01/2017	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	510.96
017849	0002	02/01/2017	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	566.65
017851	0002	02/02/2017	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	515.97
017853	0002	02/02/2017	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	150.80
017858	0002	02/03/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	323.75
017860	0002	02/03/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	510.53
017869	0002	02/06/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	488.85
017870	0002	02/06/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	787.46
017872	0002	02/07/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	443.83
017873	0002	02/07/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	725.99
017874	0002	02/08/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	370.44
017877	0002	02/08/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	418.35
017879	0002	02/09/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	307.15
017882	0002	02/09/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	426.69
017890	0002	02/10/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	620.73
017893	0002	02/10/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	446.91
017895	0002	02/13/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	959.16
017896	0002	02/13/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	246.90
017903	0002	02/14/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	735.46
017904	0002	02/14/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	392.69
017909	0002	02/15/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	357.53
017911	0002	02/15/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	202.11
017914	0003	02/16/2017	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	018	30.00
017915	0002	02/16/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	167.00
017916	0002	02/16/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	514.73
017923	0002	02/21/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	478.30
017924	0002	02/21/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	924.85

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017930	0002	02/22/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	233.66
017931	0002	02/22/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	658.85
017932	0002	02/22/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	117.25
017933	0002	02/23/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	509.36
017938	0002	02/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	224.91
017942	0002	02/24/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	438.20
017951	0002	02/27/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	641.91
017952	0002	02/27/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	286.70
017956	0005	02/28/2017	A	LUNCH CHARGES PAID	03	006	1512	0000	000000	010	13.03
017960	0002	02/28/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	838.40
017961	0002	02/28/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	197.85
099853	0001	02/09/2017	A	RET'D CK#177/REC#17-853	03	006	1512	0000	000000	018	20.00-
990128	0002	02/17/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,005.00
990128	0003	02/17/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,090.00
990129	0002	02/28/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	1,770.00
990129	0003	02/28/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	1,400.00
RCPT CODE SUB-TOTAL:											25,028.91
017847	0003	02/01/2017	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	109.00
017849	0003	02/01/2017	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	19.00
017851	0003	02/02/2017	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	4.00
017853	0003	02/02/2017	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	40.40
017858	0003	02/03/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	68.50
017860	0003	02/03/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	57.00
017869	0003	02/06/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	69.50
017870	0003	02/06/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.60
017872	0003	02/07/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	40.00
017873	0003	02/07/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
017874	0003	02/08/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
017879	0003	02/09/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.00
017882	0003	02/09/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.50
017890	0003	02/10/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.25
017893	0003	02/10/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
017895	0003	02/13/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.00
017896	0003	02/13/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.00
017903	0003	02/14/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
017904	0003	02/14/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	58.00
017909	0003	02/15/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.85
017911	0003	02/15/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	80.50
017915	0003	02/16/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	5.50
017916	0003	02/16/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	26.25
017923	0003	02/21/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	11.00
017924	0003	02/21/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00

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017930	0003	02/22/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.00
017931	0003	02/22/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
017932	0003	02/23/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	9.00
017933	0003	02/23/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
017938	0003	02/24/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.75
017942	0003	02/24/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.45
017951	0003	02/27/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.25
017952	0003	02/27/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.25
017960	0003	02/28/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.00
017961	0003	02/28/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.00
RCPT CODE SUB-TOTAL:											1,015.55
017850	0003	02/01/2017	A	GENERAL MILLS REBATE	03	006	1590	0000	000000	000	114.00
017850	0004	02/01/2017	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	1,166.28
017892	0001	02/13/2017	A	PEPSI WATER VENDING /HS	03	006	1590	0000	000000	010	21.55
017900	0003	02/13/2017	A	CAFE REBATE	03	006	1590	0000	000000	000	243.00
RCPT CODE SUB-TOTAL:											1,544.83
990128	0004	02/17/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	207.16
990129	0004	02/28/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	122.87
RCPT CODE SUB-TOTAL:											330.03
017954	0001	02/27/2017	A	CAFE-STATE REIMBURSEMENT	03	006	3213	0000	000000	000	1,233.50
RCPT CODE SUB-TOTAL:											1,233.50
017945	0001	02/24/2017	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	10,215.92
017945	0002	02/24/2017	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,730.66
017945	0003	02/24/2017	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	710.58
RCPT CODE SUB-TOTAL:											34,657.16
FUND CODE SUB-TOTAL:											64,920.28
017848	0001	02/01/2017	A	SCHOOL FEES	03	009	1740	0000	000000	010	70.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											70.00

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017865	0002	02/06/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	25.00
017894	0002	02/13/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	115.00
017906	0001	02/15/2017	A	JR HI D.C. TRIP DEPOSITS	03	009	1740	9002	000000	002	770.00
017913	0001	02/16/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	90.00
017936	0001	02/23/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	140.00
017939	0001	02/24/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	175.00
990128	0005	02/17/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	210.00
990129	0005	02/28/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	70.00
RCPT CODE SUB-TOTAL:											1,595.00
FUND CODE SUB-TOTAL:											1,595.00
017846	0001	02/01/2017	A	SCHOOL FEES	03	009	1720	9004	000000	017	45.00
017937	0002	02/23/2017	A	WORKBOOK FEES/ELEMENARY	03	009	1720	9004	000000	017	16.88
RCPT CODE SUB-TOTAL:											61.88
017898	0001	02/13/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	75.00
017902	0001	02/14/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	2.00
017910	0001	02/15/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	43.00
017914	0001	02/16/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017926	0001	02/21/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017937	0001	02/23/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	195.04
017953	0001	02/27/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990128	0006	02/17/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	120.00
990129	0006	02/28/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	320.00
RCPT CODE SUB-TOTAL:											955.04
FUND CODE SUB-TOTAL:											1,016.92
017859	0001	02/03/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
017883	0001	02/10/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
017937	0004	02/23/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	49.96
017964	0001	02/28/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990128	0007	02/17/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	40.00
990129	0007	02/28/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	80.00
RCPT CODE SUB-TOTAL:											289.96
FUND CODE SUB-TOTAL:											289.96

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017865	0001	02/06/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	160.00
017875	0001	02/08/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	114.99
017889	0001	02/10/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017894	0001	02/13/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	85.00
017925	0001	02/21/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	183.00
017950	0001	02/27/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017956	0001	02/28/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	239.90
990128	0008	02/17/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	475.00
990128	0009	02/17/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	40.00
990129	0008	02/28/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	140.00
RCPT CODE SUB-TOTAL:											1,577.89
FUND CODE SUB-TOTAL:											1,577.89
017865	0003	02/06/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	22.00
017925	0002	02/21/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	46.00
017939	0002	02/24/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
017950	0002	02/27/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
017956	0004	02/28/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
017959	0001	02/28/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
990128	0010	02/17/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
990129	0009	02/28/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											187.00
FUND CODE SUB-TOTAL:											187.00
017845	0001	02/01/2017	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	488.00
017871	0001	02/07/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	275.00
017881	0001	02/09/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	5,594.00
017885	0001	02/10/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	1,013.00
017912	0001	02/16/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	464.00
017929	0001	02/22/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	3,692.00
017934	0001	02/23/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	2,154.00
017941	0001	02/24/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	5,090.00
017949	0001	02/27/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	1,840.00
099881	0001	02/14/2017	A	RET'D CK#6060 REC#17-881	03	014	1611	9014	000000	002	74.00-
RCPT CODE SUB-TOTAL:											20,536.00
FUND CODE SUB-TOTAL:											20,536.00

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017958	0001	02/28/2017	A	REFUND FR MEGA CLINIC	03	018	1890	9010	000000	010	459.00	
017958	0002	02/28/2017	A	COPY	03	018	1890	9010	000000	010	6.00	
											RCPT CODE SUB-TOTAL:	465.00
											FUND CODE SUB-TOTAL:	465.00
017892	0003	02/13/2017	A	PEPSI VENDING RECEIPTS/JH FAC	03	018	1890	9702	000000	002	13.54	
											RCPT CODE SUB-TOTAL:	13.54
											FUND CODE SUB-TOTAL:	13.54
017892	0004	02/13/2017	A	PEPSI VENDING RECEIPTS/ELE FAC	03	018	1890	9704	000000	017	59.99	
											RCPT CODE SUB-TOTAL:	59.99
											FUND CODE SUB-TOTAL:	59.99
017892	0005	02/13/2017	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	59.99	
											RCPT CODE SUB-TOTAL:	59.99
											FUND CODE SUB-TOTAL:	59.99
017892	0006	02/13/2017	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	7.34	
											RCPT CODE SUB-TOTAL:	7.34
											FUND CODE SUB-TOTAL:	7.34
017892	0002	02/13/2017	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	27.56	
											RCPT CODE SUB-TOTAL:	27.56
											FUND CODE SUB-TOTAL:	27.56
017859	0002	02/03/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00	

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017883	0002	02/10/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017898	0002	02/13/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017902	0002	02/14/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017914	0002	02/16/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017926	0002	02/21/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017937	0003	02/23/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	25.00
017953	0002	02/27/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017956	0003	02/28/2017	A	IPAD INS REPAIR	03	023	1871	0000	000000	000	100.00
017964	0002	02/28/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
990128	0011	02/17/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	20.00
990129	0010	02/28/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
017921	0003	02/17/2017	A	HRA STAFF MEDICAL INS	03	024	1871	2015	000000	000	3,922.17
RCPT CODE SUB-TOTAL:											3,922.17
017850	0002	02/01/2017	A	FLEXIBLE SPENDING/ 125 PLAN	03	024	1890	2005	000000	000	4,873.41
017900	0002	02/13/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.63
017921	0002	02/17/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.78
RCPT CODE SUB-TOTAL:											9,746.82
FUND CODE SUB-TOTAL:											13,668.99
017918	0001	02/16/2017	A	CLS-2019 FUNDRAISER	03	200	1626	9019	000000	010	13.00
017919	0001	02/16/2017	A	CLS-2019 FUNDRAISER	03	200	1626	9019	000000	010	100.00
RCPT CODE SUB-TOTAL:											113.00
FUND CODE SUB-TOTAL:											113.00
017947	0001	02/26/2017	A	HS DRAMA CLUB/PLAY	03	200	1690	9113	000000	010	626.00
RCPT CODE SUB-TOTAL:											626.00
FUND CODE SUB-TOTAL:											626.00

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017897	0001	02/13/2017	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00
017864	0001	02/06/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	36.00	
017876	0001	02/08/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	4.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
017863	0001	02/06/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00	
017867	0001	02/06/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00	
017886	0001	02/10/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	370.00	
017901	0001	02/14/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00	
017907	0001	02/15/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00	
017917	0001	02/16/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	655.00	
017928	0001	02/22/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	275.00	
017935	0001	02/23/2017	A	CEII PHIL/DC TRIP DEPOSITS	03	200	1690	9672	050000	010	365.00	
017940	0001	02/24/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	335.00	
017955	0001	02/28/2017	A	CEII PHIL/DC TRIP DEPOSITS	03	200	1690	9672	050000	010	5,530.00	
017957	0001	02/28/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00	
											RCPT CODE SUB-TOTAL:	8,805.00
											FUND CODE SUB-TOTAL:	8,805.00
017854	0001	02/02/2017	A	BLUE JACKETS DAY	03	200	1626	9680	000000	010	168.00	
											RCPT CODE SUB-TOTAL:	168.00
											FUND CODE SUB-TOTAL:	168.00
017887	0001	02/10/2017	A	YEARBOOK SALES	03	200	1626	9682	000000	002	194.00	
											RCPT CODE SUB-TOTAL:	194.00
											FUND CODE SUB-TOTAL:	194.00

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017862	0001	02/04/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	371.00
017868	0001	02/06/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	249.00
017948	0001	02/25/2017	A	SECT WRESTLING TOURNAMENT	03	300	1615	9502	000000	002	1,872.00
RCPT CODE SUB-TOTAL:											2,492.00
FUND CODE SUB-TOTAL:											2,492.00
017855	0001	02/02/2017	A	GIRLS BB	03	300	1615	9510	000000	010	630.00
017857	0001	02/03/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,350.00
017861	0001	02/04/2017	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	408.00
017880	0001	02/09/2017	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	456.00
017891	0001	02/11/2017	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	588.00
017905	0001	02/14/2017	A	JV/VARSITY BOYS BSKTBL RECEIPT	03	300	1615	9510	000000	010	1,108.00
RCPT CODE SUB-TOTAL:											4,540.00
FUND CODE SUB-TOTAL:											4,540.00
GRAND TOTAL:											4,439,285.99

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