

DATE: 04/06/2017
 TIME: 10:14

RECEIPT LEDGER/MARCH, 2017
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2017 THRU 03/31/2017
 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
171010	0001	03/03/2017	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	91,371.01
171051	0001	03/20/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	289,883.64
RCPT CODE SUB-TOTAL:											381,254.65
171040	0001	03/17/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
171012	0003	03/10/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	29,691.78
171076	0003	03/24/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,251.78
RCPT CODE SUB-TOTAL:											60,943.56
171085	0001	03/31/2017	A	HUNTINGTON INTEREST/MARCH	03	001	1410	0000	000000	000	1.50
171085	0002	03/31/2017	A	STAR OHIO INTEREST/MARCH	03	001	1410	0000	000000	000	59.97
171085	0003	03/31/2017	A	STAR OHIO PLUS INTEREST/MARCH	03	001	1410	0000	000000	000	228.41
RCPT CODE SUB-TOTAL:											289.88
017977	0001	03/03/2017	A	COPY OF	03	001	1890	0000	000000	000	6.00
017978	0001	03/03/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
017987	0003	03/06/2017	A	MISCELLANEOUS RECEIPT	03	001	1890	0000	000000	000	1.68
017997	0003	03/07/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	13.00
099978	0001	03/03/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00-
171017	0003	03/10/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	28.74
171020	0003	03/13/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	7.95
171032	0001	03/15/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
171039	0006	03/17/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	2,228.85
171053	0001	03/21/2017	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,120.44
171066	0001	03/23/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
171086	0001	03/31/2017	A	MISCELLANEOUS RECEIPT	03	001	1890	0000	000000	000	17.00
901086	0001	03/31/2017	A	MISCELLANEOUS RECEIPT	03	001	1890	0000	000000	000	17.00-
990231	0001	03/31/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	44.52
RCPT CODE SUB-TOTAL:											3,461.18
171012	0001	03/10/2017	A	BASIC AID	03	001	3110	1000	000000	000	206,376.22
171076	0001	03/24/2017	A	BASIC AID	03	001	3110	1000	000000	000	218,401.06
RCPT CODE SUB-TOTAL:											424,777.28
171054	0001	03/21/2017	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	15,937.23
RCPT CODE SUB-TOTAL:											15,937.23

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
171012	0004	03/10/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	0.00
171076	0004	03/24/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	2,864.33
RCPT CODE SUB-TOTAL:											2,864.33
171012	0002	03/10/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	0.00
171076	0002	03/24/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	10,480.25
RCPT CODE SUB-TOTAL:											10,480.25
020730	0001	03/08/2017	B	REPLACES LOST CHECK #9310	03	001	5300	0000	000000	000	249.00-
RCPT CODE SUB-TOTAL:											249.00-
FUND CODE SUB-TOTAL:											899,909.36
171010	0002	03/03/2017	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	4,122.25
171051	0002	03/20/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	13,621.14
RCPT CODE SUB-TOTAL:											17,743.39
171054	0002	03/21/2017	A	FAY CO HOMESTEAD ROLLBACK-PI	03	003	3132	2000	000000	000	712.79
RCPT CODE SUB-TOTAL:											712.79
FUND CODE SUB-TOTAL:											18,456.18
017965	0001	03/01/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	10.00
017966	0001	03/01/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.45
017974	0001	03/02/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	2.60
017975	0001	03/02/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	19.30
017979	0001	03/03/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	16.50
017981	0001	03/03/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	43.86
017985	0001	03/06/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.65
017986	0001	03/06/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	9.80
017995	0001	03/07/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	26.75
017996	0001	03/07/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	56.65
017999	0001	03/08/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	26.51
171000	0001	03/08/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	23.80
171006	0001	03/09/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.16
171007	0001	03/09/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	16.55
171018	0001	03/10/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	60.20

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171019	0001	03/10/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.77
171021	0001	03/13/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.30
171022	0001	03/13/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	50.50
171027	0001	03/14/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.59
171028	0001	03/15/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	23.78
171029	0001	03/15/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	20.35
171036	0001	03/16/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	41.50
171038	0001	03/16/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	33.15
171042	0001	03/17/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	43.45
171043	0001	03/17/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	27.25
171048	0001	03/20/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	38.15
171049	0001	03/20/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.57
171059	0001	03/21/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.60
171060	0001	03/21/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	7.96
171064	0001	03/22/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.95
171065	0001	03/22/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	2.70
171068	0001	03/23/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.95
171069	0001	03/23/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	39.50
171074	0001	03/24/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	48.44
171075	0001	03/24/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	47.16
171083	0001	03/28/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.80
171084	0001	03/28/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	29.95
RCPT CODE SUB-TOTAL:											1,065.15
017965	0002	03/01/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	320.31
017966	0002	03/01/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	365.10
017974	0002	03/02/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	299.80
017975	0002	03/02/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	626.86
017979	0002	03/03/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	622.09
017981	0002	03/03/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	520.64
017985	0002	03/06/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	702.85
017986	0002	03/06/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	547.20
017995	0002	03/07/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	468.30
017996	0002	03/07/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	606.45
017999	0002	03/08/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	242.79
171000	0002	03/08/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	520.85
171006	0002	03/09/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	352.84
171007	0002	03/09/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	328.45
171018	0002	03/10/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	498.50
171019	0002	03/10/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	214.58
171021	0002	03/13/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	243.90
171022	0002	03/13/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	791.15
171026	0001	03/14/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	231.15

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
171027	0002	03/14/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	436.16
171028	0002	03/15/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.30
171029	0002	03/15/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	467.96
171036	0002	03/16/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	495.55
171038	0002	03/16/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	132.80
171042	0002	03/17/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	651.90
171043	0002	03/17/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	523.70
171048	0002	03/20/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	868.10
171049	0002	03/20/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	404.23
171059	0002	03/21/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	871.45
171060	0002	03/21/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	271.19
171064	0002	03/22/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	373.55
171065	0002	03/22/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	309.99
171068	0002	03/23/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	229.60
171069	0002	03/23/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	302.85
171074	0002	03/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	408.95
171075	0002	03/24/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	400.40
171083	0002	03/28/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	288.56
171084	0002	03/28/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	230.45
901065	0001	03/31/2017	A	RET'D CK#1948/REC#17-1065	03	006	1512	0000	000000	018	20.00-
990231	0002	03/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	5,085.00
990231	0003	03/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	4,150.00
RCPT CODE SUB-TOTAL:											25,613.50
017966	0003	03/01/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	8.00
017974	0003	03/02/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	54.50
017975	0003	03/02/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	36.00
017979	0003	03/03/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	36.75
017985	0003	03/06/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.00
017986	0003	03/06/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.00
017995	0003	03/07/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	70.00
017996	0003	03/07/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	49.00
017999	0003	03/08/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.00
171000	0003	03/08/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	46.50
171006	0003	03/09/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
171007	0003	03/09/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	89.00
171018	0003	03/10/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	41.00
171019	0003	03/10/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.00
171021	0003	03/13/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.20
171022	0003	03/13/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
171026	0002	03/14/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	80.00
171027	0003	03/14/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	30.00
171028	0003	03/15/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.42

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171029	0003	03/15/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.50
171036	0003	03/16/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	37.00
171038	0003	03/16/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	48.00
171042	0003	03/17/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	102.25
171043	0003	03/17/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	42.50
171048	0003	03/20/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
171049	0003	03/20/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.30
171059	0003	03/21/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	39.76
171060	0003	03/21/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	2.50
171064	0003	03/22/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.00
171065	0003	03/22/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.10
171068	0003	03/23/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.00
171069	0003	03/23/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
171074	0003	03/24/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.00
171075	0003	03/24/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	30.50
171083	0003	03/28/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	55.50
171084	0003	03/28/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	14.00
991000	0001	03/09/2017	A	ADJ REC#17-1000 3-8-17	03	006	1523	0000	000000	010	0.05
RCPT CODE SUB-TOTAL:											1,266.33
171039	0001	03/17/2017	A	HS CAFE WATER RECEIPTS	03	006	1590	0000	000000	010	35.13
171039	0008	03/17/2017	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	018	1,766.64
RCPT CODE SUB-TOTAL:											1,801.77
990231	0004	03/31/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	346.48
RCPT CODE SUB-TOTAL:											346.48
171052	0001	03/21/2017	A	CAFE STATE REIMBURSEMENT	03	006	3213	0000	000000	000	1,234.82
RCPT CODE SUB-TOTAL:											1,234.82
171037	0001	03/16/2017	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	11,302.82
171037	0002	03/16/2017	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	22,423.54
171037	0003	03/16/2017	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	674.76
RCPT CODE SUB-TOTAL:											34,401.12
FUND CODE SUB-TOTAL:											65,729.17
171003	0001	03/08/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00

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171041	0001	03/17/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
171061	0001	03/22/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
171077	0001	03/28/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
990231	0005	03/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	630.00
RCPT CODE SUB-TOTAL:											910.00
FUND CODE SUB-TOTAL:											910.00
017970	0001	03/02/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017988	0003	03/07/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
017997	0004	03/07/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
017998	0001	03/08/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
171009	0001	03/09/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
171015	0001	03/10/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
171020	0001	03/13/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
171055	0001	03/21/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
171067	0001	03/23/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
171070	0002	03/23/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	45.00
171082	0001	03/28/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990231	0006	03/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	520.00
RCPT CODE SUB-TOTAL:											1,165.00
FUND CODE SUB-TOTAL:											1,165.00
017971	0001	03/02/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
017988	0001	03/07/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
017988	0002	03/07/2017	A	TECHNOLOGY	03	009	1740	9005	000000	018	10.00
017997	0001	03/07/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
171004	0001	03/08/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
171017	0001	03/10/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	120.00
171050	0001	03/20/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
171070	0001	03/23/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990231	0007	03/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	205.00
RCPT CODE SUB-TOTAL:											655.00
FUND CODE SUB-TOTAL:											655.00
017972	0001	03/02/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	215.00

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017983	0001	03/06/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	90.00
171002	0001	03/08/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
171025	0001	03/14/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
171062	0001	03/22/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
171073	0001	03/24/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
171079	0001	03/28/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
990231	0008	03/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	350.00
RCPT CODE SUB-TOTAL:											1,215.00
FUND CODE SUB-TOTAL:											1,215.00
017972	0002	03/02/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	35.00
171002	0002	03/08/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
171041	0002	03/17/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	34.00
171062	0002	03/22/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
171073	0002	03/24/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	34.00
171079	0002	03/28/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00
990231	0009	03/31/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											188.00
FUND CODE SUB-TOTAL:											188.00
017969	0001	03/01/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	475.00
171061	0002	03/22/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	200.00
RCPT CODE SUB-TOTAL:											675.00
FUND CODE SUB-TOTAL:											675.00
017990	0001	03/07/2017	A	KROGER REWARDS DONATION	03	018	1820	9002	000000	002	87.68
RCPT CODE SUB-TOTAL:											87.68
FUND CODE SUB-TOTAL:											87.68
017984	0001	03/06/2017	A	KROGER DONATION	03	018	1820	9010	000000	010	234.84
090984	0001	03/31/2017	A	POSTING ADJ REC #17-984	03	018	1820	9010	000000	010	1.00
RCPT CODE SUB-TOTAL:											235.84
FUND CODE SUB-TOTAL:											235.84

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171039	0003	03/17/2017	A	PEPSI VENDING RECEIPTS/JH FAC	03	018	1890	9702	000000	002	7.02
											RCPT CODE SUB-TOTAL: 7.02
											FUND CODE SUB-TOTAL: 7.02
171039	0004	03/17/2017	A	PEPSI VENDING RECEIPTS/ELE FAC	03	018	1890	9704	000000	017	50.69
											RCPT CODE SUB-TOTAL: 50.69
											FUND CODE SUB-TOTAL: 50.69
171039	0005	03/17/2017	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	50.69
											RCPT CODE SUB-TOTAL: 50.69
											FUND CODE SUB-TOTAL: 50.69
171039	0002	03/17/2017	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	4.52
											RCPT CODE SUB-TOTAL: 4.52
											FUND CODE SUB-TOTAL: 4.52
017992	0001	03/07/2017	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	53.00
017993	0001	03/07/2017	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	93.00
171001	0001	03/08/2017	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	558.00
171005	0001	03/09/2017	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	103.00
171024	0001	03/13/2017	A	GUIDANCE AP TESTING	03	018	1820	9912	000000	010	93.00
											RCPT CODE SUB-TOTAL: 900.00
											FUND CODE SUB-TOTAL: 900.00
017987	0002	03/06/2017	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

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017970	0002	03/02/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017971	0002	03/02/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017997	0002	03/07/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	15.00
017998	0002	03/08/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	15.00
171004	0002	03/08/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171009	0002	03/09/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
171015	0002	03/10/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
171017	0002	03/10/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	15.00
171020	0002	03/13/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171050	0002	03/20/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171055	0002	03/21/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171067	0002	03/23/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171070	0003	03/23/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
171082	0002	03/28/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
990231	0010	03/31/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	55.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											175.00
171081	0001	03/28/2017	A	HRA STAFF MED INS/LIABILITY	03	024	1871	2015	000000	000	3,936.74
RCPT CODE SUB-TOTAL:											3,936.74
017987	0001	03/06/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.63
171039	0007	03/17/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.78
RCPT CODE SUB-TOTAL:											4,873.41
FUND CODE SUB-TOTAL:											8,810.15
171013	0001	03/10/2017	A	CANDY BAR FUNDRAISER/JR CLASS	03	200	1626	9018	000000	010	237.00
171035	0001	03/16/2017	A	JUNIOR CLASS CANDY SALES	03	200	1626	9018	000000	010	191.10
171072	0001	03/24/2017	A	CLASS OF 2018 CANDY SALES	03	200	1626	9018	000000	010	86.00
RCPT CODE SUB-TOTAL:											514.10
171072	0002	03/24/2017	A	DONATION/CLASS OF 2018	03	200	1820	9018	000000	010	0.30
RCPT CODE SUB-TOTAL:											0.30
090421	0001	03/24/2017	F	TRANSFER FR CL2017 TO CL2018	08	200	5100	9018	000000	000	3,000.00

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RCPT CODE SUB-TOTAL:											3,000.00
FUND CODE SUB-TOTAL:											3,514.40
171057	0001	03/21/2017	A	CHESS TOURNAMENT	03	200	1611	9112	000000	010	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
171031	0001	03/15/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,252.00
171033	0001	03/16/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	639.00
171044	0001	03/17/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	375.00
171045	0001	03/20/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	2,008.00
171046	0001	03/20/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	2,681.00
171047	0001	03/20/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	1,225.00
171056	0001	03/21/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	160.00
171058	0001	03/21/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	498.00
171063	0001	03/22/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	332.00
171078	0001	03/28/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	388.00
171080	0001	03/28/2017	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	158.00
RCPT CODE SUB-TOTAL:											9,716.00
FUND CODE SUB-TOTAL:											9,716.00
017989	0001	03/07/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	410.00
171034	0001	03/16/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	540.00
RCPT CODE SUB-TOTAL:											950.00
FUND CODE SUB-TOTAL:											950.00
017968	0001	03/01/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	790.00
017976	0001	03/03/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	980.00
017980	0001	03/03/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
017982	0001	03/06/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,155.00
017994	0001	03/07/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	435.00
171008	0001	03/09/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	325.00

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171016	0001	03/10/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	350.00
171023	0001	03/13/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	645.00
171030	0001	03/15/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	120.00
171071	0001	03/24/2017	A	REFUND FR GERBER TOURS/CEII	03	200	1690	9672	000000	010	207.00
RCPT CODE SUB-TOTAL:											5,057.00
FUND CODE SUB-TOTAL:											5,057.00
017973	0001	03/02/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
017967	0001	03/01/2017	A	YEARBOOK SALES	03	200	1626	9682	000000	002	14.00
RCPT CODE SUB-TOTAL:											14.00
FUND CODE SUB-TOTAL:											14.00
171014	0001	03/10/2017	A	DONATION/KEY CLUB	03	200	1820	9730	000000	010	3.00
RCPT CODE SUB-TOTAL:											3.00
FUND CODE SUB-TOTAL:											3.00
017987	0004	03/06/2017	A	PEPSI ANNUAL PAYMENT	03	300	1690	9510	000000	010	3,000.00
017991	0001	03/07/2017	A	WRESTLING TOURNAMENT	03	300	1690	9510	000000	010	1,594.00
RCPT CODE SUB-TOTAL:											4,594.00
FUND CODE SUB-TOTAL:											4,594.00
171011	0001	03/08/2017	A	CONNECTIVITY SUBSIDY 9017	03	451	3219	9017	000000	010	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											3,600.00
GRAND TOTAL:											1,027,762.70

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