

DATE: 06/06/2017
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RECEIPT LEDGER/MAY, 2017
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2017 THRU 05/31/2017
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 171234 | 0002 | 05/12/2017 | A | VIRTUAL LEARNING ACADEMY | 03 | 001 | 1219 | 0000 | 000000 | 010 | 150.00 |
| 171248 | 0003 | 05/16/2017 | A | VIRTUAL LEARNING ACADEMY | 03 | 001 | 1219 | 0000 | 000000 | 010 | 150.00 |
| 171276 | 0001 | 05/24/2017 | A | VIRTUAL LEARNING ACADEMY | 03 | 001 | 1219 | 0000 | 000000 | 010 | 300.00 |
| 171277 | 0003 | 05/25/2017 | A | VIRTUAL LEARNING ACADEMY | 03 | 001 | 1219 | 0000 | 000000 | 010 | 150.00 |
| 171278 | 0001 | 05/30/2017 | A | VIRTUAL SUMMER SCHOOL | 03 | 001 | 1219 | 0000 | 000000 | 010 | 600.00 |
| 171278 | 0002 | 05/30/2017 | A | VIRTUAL SUMMER SCHOOL | 03 | 001 | 1219 | 0000 | 000000 | 010 | 300.00 |
| 171285 | 0001 | 05/31/2017 | A | VIRTUAL SUMMER SCHOOL | 03 | 001 | 1219 | 0000 | 000000 | 010 | 300.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,950.00 |
| 171202 | 0003 | 05/05/2017 | A | OPEN ENROLLMENT/ADJ POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 33,246.77 |
| 171268 | 0003 | 05/19/2017 | A | OPEN ENROLLMENT/ADJ POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 32,066.78 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 65,313.55 |
| 171216 | 0006 | 05/10/2017 | A | UMC DAYCARE-BUS TRIP REIMBURSE | 03 | 001 | 1390 | 1000 | 000000 | 007 | 1,696.88 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,696.88 |
| 171286 | 0001 | 05/31/2017 | A | HUNTINGTON INTEREST/MAY | 03 | 001 | 1410 | 0000 | 000000 | 000 | 3.75 |
| 171286 | 0002 | 05/31/2017 | A | STAR OHIO INTEREST/MAY | 03 | 001 | 1410 | 0000 | 000000 | 000 | 70.30 |
| 171286 | 0003 | 05/31/2017 | A | STAR OHIO PLUS INTEREST/MAY | 03 | 001 | 1410 | 0000 | 000000 | 000 | 279.55 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 353.60 |
| 171176 | 0001 | 05/01/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 171207 | 0001 | 05/08/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 11.00 |
| 171217 | 0002 | 05/10/2017 | A | LIBRARY FINES | 03 | 001 | 1890 | 0000 | 000000 | 000 | 16.48 |
| 171217 | 0004 | 05/10/2017 | A | MISCELLANEOUS RECEIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 0.52 |
| 171224 | 0001 | 05/10/2017 | A | MEDICAID REIMBURSEMENT/CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 2,635.56 |
| 171227 | 0001 | 05/11/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 11.95 |
| 171239 | 0001 | 05/12/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 171245 | 0003 | 05/15/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 11.95 |
| 171260 | 0001 | 05/18/2017 | A | LIBRARY FINES | 03 | 001 | 1890 | 0000 | 000000 | 000 | 7.00 |
| 171271 | 0002 | 05/22/2017 | A | LOST CALCULATORS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 100.00 |
| 171273 | 0003 | 05/23/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 26.00 |
| 171279 | 0001 | 05/30/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 10.00 |
| 171282 | 0005 | 05/31/2017 | A | MEDICAID REIMBURSEMENT/CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 3,027.36 |
| 990233 | 0001 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 001 | 1890 | 0000 | 000000 | 000 | 84.73 |
| 990233 | 0002 | 05/31/2017 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 122.91 |
| 991245 | 0001 | 05/31/2017 | A | CORRECTION/REC#171245 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1.00- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,076.46 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 171202 | 0001 | 05/05/2017 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 199,192.31 |
| 171268 | 0001 | 05/19/2017 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 185,258.36 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 384,450.67 |
| 171202 | 0004 | 05/05/2017 | A | ECON DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 3,440.27 |
| 171268 | 0004 | 05/19/2017 | A | ECON DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 1,673.08 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 5,113.35 |
| 171202 | 0002 | 05/05/2017 | A | CAREER TECH/ADULT ED | 03 | 001 | 3219 | 0000 | 000000 | 000 | 2,468.78 |
| 171268 | 0002 | 05/19/2017 | A | CAREER TECH/ADULT ED | 03 | 001 | 3219 | 0000 | 000000 | 000 | 10,480.13 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 12,948.91 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 477,903.42 |
| 171177 | 0001 | 05/01/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 0.30 |
| 171178 | 0001 | 05/01/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 26.95 |
| 171184 | 0001 | 05/02/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 26.61 |
| 171185 | 0001 | 05/02/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 28.82 |
| 171188 | 0001 | 05/03/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 52.36 |
| 171189 | 0001 | 05/03/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 45.92 |
| 171193 | 0001 | 05/04/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 41.61 |
| 171194 | 0001 | 05/04/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 23.19 |
| 171198 | 0001 | 05/05/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 12.55 |
| 171199 | 0001 | 05/05/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 13.50 |
| 171204 | 0001 | 05/08/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 13.01 |
| 171205 | 0001 | 05/08/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 28.40 |
| 171214 | 0001 | 05/09/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 19.65 |
| 171215 | 0001 | 05/09/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 45.65 |
| 171221 | 0001 | 05/10/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 8.75 |
| 171222 | 0001 | 05/10/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 14.00 |
| 171225 | 0001 | 05/11/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 10.14 |
| 171228 | 0001 | 05/11/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 22.24 |
| 171236 | 0001 | 05/12/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 13.38 |
| 171237 | 0001 | 05/12/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 23.15 |
| 171242 | 0001 | 05/15/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 7.35 |
| 171243 | 0001 | 05/15/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 9.70 |
| 171250 | 0001 | 05/16/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 38.75 |
| 171251 | 0001 | 05/16/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 41.70 |
| 171254 | 0001 | 05/17/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 18.56 |
| 171255 | 0001 | 05/17/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 18.60 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 171262 | 0001 | 05/18/2017 | A | BREAKFAST RECEIPTS/HIGH SCHL | 03 | 006 | 1511 | 0000 | 000000 | 010 | 47.60 |
| 171263 | 0001 | 05/18/2017 | A | BREAKFAST RECEIPTS/INTERMEDIAT | 03 | 006 | 1511 | 0000 | 000000 | 018 | 2.25 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 654.69 |
| 171177 | 0002 | 05/01/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 488.15 |
| 171178 | 0002 | 05/01/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 859.15 |
| 171184 | 0002 | 05/02/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 464.09 |
| 171185 | 0002 | 05/02/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 731.43 |
| 171188 | 0002 | 05/03/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 667.69 |
| 171189 | 0002 | 05/03/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 515.28 |
| 171193 | 0002 | 05/04/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 141.99 |
| 171194 | 0002 | 05/04/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 445.41 |
| 171198 | 0002 | 05/05/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 224.45 |
| 171199 | 0002 | 05/05/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 369.35 |
| 171204 | 0002 | 05/08/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 144.63 |
| 171205 | 0002 | 05/08/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 624.75 |
| 171214 | 0002 | 05/09/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 676.73 |
| 171215 | 0002 | 05/09/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 284.35 |
| 171221 | 0002 | 05/10/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 372.65 |
| 171222 | 0002 | 05/10/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 172.04 |
| 171225 | 0002 | 05/11/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 146.16 |
| 171228 | 0002 | 05/11/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 357.46 |
| 171236 | 0002 | 05/12/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 334.28 |
| 171237 | 0002 | 05/12/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 212.85 |
| 171242 | 0002 | 05/15/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 688.70 |
| 171243 | 0002 | 05/15/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 126.50 |
| 171250 | 0002 | 05/16/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 374.90 |
| 171251 | 0002 | 05/16/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 138.80 |
| 171254 | 0002 | 05/17/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 24.39 |
| 171255 | 0002 | 05/17/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 164.15 |
| 171262 | 0002 | 05/18/2017 | A | LUNCH RECEIPTS/HIGH SCHL | 03 | 006 | 1512 | 0000 | 000000 | 010 | 19.51 |
| 171262 | 0003 | 05/18/2017 | A | | 03 | 006 | 1512 | 0000 | 000000 | 010 | 0.00 |
| 171263 | 0002 | 05/18/2017 | A | LUNCH RECEIPTS/INTERMEDIATE | 03 | 006 | 1512 | 0000 | 000000 | 018 | 17.75 |
| 990233 | 0003 | 05/31/2017 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1512 | 0000 | 000000 | 010 | 1,770.00 |
| 990233 | 0004 | 05/31/2017 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1512 | 0000 | 000000 | 018 | 1,320.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 12,877.59 |
| 171177 | 0003 | 05/01/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 9.50 |
| 171178 | 0003 | 05/01/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 27.00 |
| 171184 | 0003 | 05/02/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 40.50 |
| 171185 | 0003 | 05/02/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 50.25 |
| 171188 | 0003 | 05/03/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 42.50 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 171189 | 0003 | 05/03/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 018 | 7.00 |
| 171193 | 0003 | 05/04/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 32.00 |
| 171194 | 0003 | 05/04/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 26.50 |
| 171198 | 0003 | 05/05/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 5.00 |
| 171199 | 0003 | 05/05/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 70.00 |
| 171204 | 0003 | 05/08/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 53.00 |
| 171205 | 0003 | 05/08/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 51.00 |
| 171214 | 0003 | 05/09/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 21.25 |
| 171215 | 0003 | 05/09/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 2.25 |
| 171221 | 0003 | 05/10/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 3.50 |
| 171222 | 0003 | 05/10/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 18.50 |
| 171225 | 0003 | 05/11/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 20.00 |
| 171228 | 0003 | 05/11/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 16.50 |
| 171236 | 0003 | 05/12/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 7.00 |
| 171237 | 0003 | 05/12/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 48.50 |
| 171242 | 0003 | 05/15/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 23.00 |
| 171243 | 0003 | 05/15/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 15.00 |
| 171250 | 0003 | 05/16/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 19.85 |
| 171251 | 0003 | 05/16/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 39.00 |
| 171254 | 0003 | 05/17/2017 | A | ADULT RECEIPTS/INTERMEDIATE | 03 | 006 | 1523 | 0000 | 000000 | 018 | 9.23 |
| 171255 | 0003 | 05/17/2017 | A | ADULT RECEIPTS/HIGH SCHL | 03 | 006 | 1523 | 0000 | 000000 | 010 | 6.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 663.83 |
| 171216 | 0005 | 05/10/2017 | A | HEADSTART CAFE RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 1,828.30 |
| 171282 | 0008 | 05/31/2017 | A | HEADSTART CAFE RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 1,905.80 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,734.10 |
| 990233 | 0005 | 05/31/2017 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 205.09 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 205.09 |
| 171252 | 0001 | 05/17/2017 | A | CAFE-FED BRKFST REIMBURSEMENT | 03 | 006 | 4220 | 1000 | 000000 | 000 | 11,862.56 |
| 171252 | 0002 | 05/17/2017 | A | CAFE-FED LUNCH REIMBURSEMENT | 03 | 006 | 4220 | 2000 | 000000 | 000 | 23,059.04 |
| 171252 | 0003 | 05/17/2017 | A | CAFE-LUNCH 6 CENT REIMBURSEMEN | 03 | 006 | 4220 | 2000 | 000000 | 000 | 687.78 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 35,609.38 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 53,744.68 |
| 171197 | 0003 | 05/05/2017 | A | WORKBOOK FEES/JR HI | 03 | 009 | 1720 | 9002 | 000000 | 002 | 40.00 |
| 171200 | 0003 | 05/05/2017 | A | WORKBOOK FEES/JR HI | 03 | 009 | 1720 | 9002 | 000000 | 002 | 30.00 |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 171231 | 0004 | 05/11/2017 | A | WORKBOOK FEES/JR HI | 03 | 009 | 1720 | 9002 | 000000 | 002 | 80.00 |
| 171259 | 0003 | 05/18/2017 | A | WORKBOOK FEES/JR HI | 03 | 009 | 1720 | 9002 | 000000 | 002 | 10.00 |
| 171271 | 0006 | 05/22/2017 | A | WORKBOOK FEES/JR HI | 03 | 009 | 1720 | 9002 | 000000 | 002 | 45.00 |
| 990233 | 0006 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 10.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 215.00 |
| 171197 | 0002 | 05/05/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 35.00 |
| 171200 | 0002 | 05/05/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 35.00 |
| 171231 | 0002 | 05/11/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 55.00 |
| 171247 | 0001 | 05/16/2017 | A | SCHOOL FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 140.00 |
| 171259 | 0002 | 05/18/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 35.00 |
| 171271 | 0004 | 05/22/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 45.00 |
| 171277 | 0002 | 05/25/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 70.00 |
| 990233 | 0008 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 175.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 590.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 805.00 |
| 021176 | 0001 | 05/09/2017 | B | REFUND FEES/COLE BARRETT | 03 | 009 | 1740 | 9004 | 000000 | 017 | 45.00- |
| 171201 | 0001 | 05/05/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 40.00 |
| 171208 | 0001 | 05/09/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 40.00 |
| 171210 | 0001 | 05/09/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 45.00 |
| 171226 | 0001 | 05/11/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 40.00 |
| 171238 | 0001 | 05/12/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 3.00 |
| 171273 | 0001 | 05/23/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 80.00 |
| 990233 | 0009 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9004 | 000000 | 017 | 325.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 528.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 528.00 |
| 171196 | 0001 | 05/05/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 171209 | 0001 | 05/09/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 171245 | 0001 | 05/15/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 171258 | 0001 | 05/18/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 990233 | 0010 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9005 | 000000 | 018 | 325.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 485.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 485.00 |

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|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 990233 | 0007 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1720 | 9010 | 000000 | 010 | 34.90 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 34.90 |
| 171190 | 0001 | 05/03/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 289.90 |
| 171195 | 0001 | 05/04/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 70.00 |
| 171197 | 0001 | 05/05/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 25.00 |
| 171200 | 0001 | 05/05/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 261.90 |
| 171203 | 0001 | 05/08/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 394.00 |
| 171211 | 0001 | 05/09/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 70.00 |
| 171217 | 0001 | 05/10/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 210.00 |
| 171231 | 0001 | 05/11/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 734.00 |
| 171234 | 0001 | 05/12/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 70.00 |
| 171248 | 0001 | 05/16/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 420.00 |
| 171253 | 0001 | 05/17/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 145.00 |
| 171256 | 0001 | 05/17/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 153.00 |
| 171259 | 0001 | 05/18/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 635.30 |
| 171271 | 0001 | 05/22/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 618.70 |
| 171277 | 0001 | 05/25/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 140.00 |
| 990233 | 0011 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 1,745.00 |
| 990233 | 0012 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9010 | 130000 | 010 | 10.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 5,991.80 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,026.70 |
| 171190 | 0002 | 05/03/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| 171200 | 0004 | 05/05/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 171217 | 0003 | 05/10/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 85.00 |
| 171231 | 0003 | 05/11/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| 171248 | 0002 | 05/16/2017 | A | SDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 171256 | 0002 | 05/17/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 171260 | 0002 | 05/18/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 171271 | 0005 | 05/22/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 171278 | 0003 | 05/30/2017 | A | STDNT DRUG TESTING HIGH SCHL | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 990233 | 0013 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 011 | 1690 | 9012 | 000000 | 000 | 170.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 425.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 425.00 |
| 171179 | 0002 | 05/01/2017 | A | JR HI D.C. TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 129.70 |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|---------|
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 129.70 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 129.70 |
| 171273 | 0002 | 05/23/2017 | A | PICTURE COMMISSION | 03 | 018 | 1626 | 9004 | 000000 | 017 | | 819.88 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 819.88 |
| 171284 | 0001 | 05/31/2017 | A | NETWORK4 GOOD DONATION | 03 | 018 | 1820 | 9004 | 000000 | 017 | | 100.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 100.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 919.88 |
| 171258 | 0002 | 05/18/2017 | A | PRINCIPAL ACCT MISC RECEIPT | 03 | 018 | 1890 | 9005 | 000000 | 018 | | 50.00 |
| 171269 | 0001 | 05/22/2017 | A | SPRING PICTURE REBATES | 03 | 018 | 1890 | 9005 | 000000 | 018 | | 483.04 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 533.04 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 533.04 |
| 021308 | 0001 | 05/18/2017 | B | REFUND/MP ATHLETIC BOOSTERS | 03 | 018 | 1890 | 9010 | 000000 | 010 | | 459.00- |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 459.00- |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 459.00- |
| 171282 | 0002 | 05/31/2017 | A | VENDING RECEIPTS/ELEM FACULTY | 03 | 018 | 1890 | 9704 | 000000 | 017 | | 33.14 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 33.14 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 33.14 |
| 171282 | 0003 | 05/31/2017 | A | VENDING RECEIPT/INTERM FACULTY | 03 | 018 | 1890 | 9705 | 000000 | 018 | | 33.14 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 33.14 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 33.14 |

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|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 171282 | 0004 | 05/31/2017 | A | VENDING RECEIPTS/GARAGE | 03 | 018 | 1890 | 9707 | 000000 | 007 | 0.72 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 0.72 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 0.72 |
| 171282 | 0001 | 05/31/2017 | A | VENDING RECEIPTS/HS FACULTY | 03 | 018 | 1890 | 9710 | 000000 | 010 | 18.98 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 18.98 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 18.98 |
| 171216 | 0002 | 05/10/2017 | A | COLUMBUS FOUNDATION | 03 | 019 | 1820 | 9710 | 000000 | 010 | 500.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 500.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 500.00 |
| 171196 | 0002 | 05/05/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171201 | 0002 | 05/05/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171208 | 0002 | 05/09/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171209 | 0002 | 05/09/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171226 | 0002 | 05/11/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171238 | 0002 | 05/12/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171245 | 0002 | 05/15/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171258 | 0003 | 05/18/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 | |
| 171273 | 0004 | 05/23/2017 | A | TECHNOLOGY | 03 | 023 | 1871 | 0000 | 000000 | 000 | 10.00 | |
| 990233 | 0014 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 60.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 110.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 110.00 |
| 171282 | 0007 | 05/31/2017 | A | HRA STAFF MED INS/LIABILITY | 03 | 024 | 1871 | 2015 | 000000 | 000 | 3,913.12 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 3,913.12 |
| 171216 | 0001 | 05/10/2017 | A | FLEX SPENDING-125 PLAN | 03 | 024 | 1890 | 2005 | 000000 | 000 | 2,436.63 | |
| 171282 | 0006 | 05/31/2017 | A | FLEX SPENDING-125 PLAN | 03 | 024 | 1890 | 2005 | 000000 | 000 | 2,436.78 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 4,873.41 |
| 090443 | 0001 | 05/30/2017 | F | BOARD HSA SHARE TO INS FUND | 08 | 024 | 5100 | 0000 | 000000 | 000 | 46,800.00 | |

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|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 46,800.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 55,586.53 |
| 171175 | 0001 | 05/01/2017 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9018 | 000000 | 010 | 2,029.00 |
| 171192 | 0001 | 05/04/2017 | A | PROM TICKET SALES | 03 | 200 | 1626 | 9018 | 000000 | 010 | 70.00 |
| 171192 | 0002 | 05/04/2017 | A | CANDY BAR FUNDRAISER/JR CLASS | 03 | 200 | 1626 | 9018 | 000000 | 010 | 1.00 |
| 171233 | 0001 | 05/12/2017 | A | JR HI FUNDRAISER | 03 | 200 | 1626 | 9018 | 000000 | 010 | 36.00 |
| 171233 | 0002 | 05/12/2017 | A | CANDY SALE | 03 | 200 | 1626 | 9018 | 000000 | 010 | 1.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 2,137.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,137.00 |
| 171272 | 0001 | 05/22/2017 | A | CL2020 FUNDRAISER | 03 | 200 | 1626 | 9020 | 000000 | 010 | 72.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 72.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 72.00 |
| 171219 | 0001 | 05/10/2017 | A | SCIENCE CLUB PLANT SALE | 03 | 200 | 1621 | 9117 | 000000 | 010 | 40.26 |
| 171246 | 0001 | 05/15/2017 | A | SCIENCE CLUB PLANT SALE | 03 | 200 | 1621 | 9117 | 000000 | 010 | 45.60 |
| 171261 | 0001 | 05/18/2017 | A | SCIENCE CLUB PLANT SALE | 03 | 200 | 1621 | 9117 | 000000 | 010 | 14.50 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 100.36 |
| 171182 | 0001 | 05/02/2017 | A | MISC SCIENCE CLUB RECEIPT | 03 | 200 | 1690 | 9117 | 000000 | 010 | 87.00 |
| 171275 | 0001 | 05/24/2017 | A | SCIENCE CLUB MIS RECEIPT | 03 | 200 | 1690 | 9117 | 000000 | 010 | 41.50 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 128.50 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 228.86 |
| 171187 | 0001 | 05/03/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 70.00 |
| 171220 | 0001 | 05/10/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 110.00 |
| 171223 | 0001 | 05/10/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 40.00 |
| 171229 | 0001 | 05/11/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 20.00 |
| 171230 | 0001 | 05/11/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 75.00 |
| 171240 | 0001 | 05/15/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 25.00 |

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|----------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 171241 | 0001 | 05/15/2017 | A | SPANISH CLUB INTN'L NIGHT | 03 | 200 | 1622 | 9280 | 000000 | 010 | 334.30 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 674.30 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 674.30 |
| 171244 | 0001 | 05/15/2017 | A | FFA STRAWBERRY SALES | 03 | 200 | 1623 | 9330 | 000000 | 010 | 105.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 105.00 |
| 171180 | 0001 | 05/01/2017 | A | BANQUET & CAKE AUCTION | 03 | 200 | 1690 | 9330 | 000000 | 010 | 1,730.00 | |
| 171213 | 0001 | 05/09/2017 | A | STATE CONVENTION | 03 | 200 | 1690 | 9330 | 000000 | 010 | 210.00 | |
| 171218 | 0001 | 05/10/2017 | A | FFA JACKET SALES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 325.00 | |
| 171257 | 0001 | 05/17/2017 | A | FFA CONVENTION | 03 | 200 | 1690 | 9330 | 000000 | 010 | 608.00 | |
| 171266 | 0001 | 05/18/2017 | A | FFA T SHIRT SALES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 55.00 | |
| 171274 | 0001 | 05/23/2017 | A | FFA T-SHIRT SALES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 22.00 | |
| 990233 | 0015 | 05/31/2017 | A | EZ PAY - STUDENT FEES | 03 | 200 | 1690 | 9330 | 000000 | 010 | 389.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 3,339.00 |
| 171264 | 0001 | 05/18/2017 | A | FFA BANQUET DONATIONS | 03 | 200 | 1820 | 9330 | 000000 | 010 | 490.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 490.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 3,934.00 |
| 171216 | 0003 | 05/10/2017 | A | BPA DONATION-JOYCE JENKINS | 03 | 200 | 1820 | 9512 | 000000 | 010 | 300.00 | |
| 171216 | 0004 | 05/10/2017 | A | BPA DONATION-MR. LITTLE | 03 | 200 | 1820 | 9512 | 000000 | 010 | 1,000.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 1,300.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 1,300.00 |
| 171179 | 0001 | 05/01/2017 | A | OUTDOOR ED RECEIPTS | 03 | 200 | 1626 | 9670 | 000000 | 002 | 129.70 | |
| 171186 | 0001 | 05/02/2017 | A | OUTDOOR ED RECEIPTS | 03 | 200 | 1626 | 9670 | 000000 | 002 | 505.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 634.70 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 634.70 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 171191 | 0001 | 05/04/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 60.00 |
| 171206 | 0001 | 05/08/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 360.00 |
| 171212 | 0001 | 05/09/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 110.00 |
| 171232 | 0001 | 05/11/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 50.00 |
| 171235 | 0002 | 05/12/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 160.00 |
| 171249 | 0001 | 05/16/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 120.00 |
| 171265 | 0001 | 05/18/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 120.00 |
| 171270 | 0001 | 05/22/2017 | A | YEARBOOK SALES | 03 | 200 | 1626 | 9680 | 000000 | 010 | 120.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,100.00 |
| 171183 | 0001 | 05/02/2017 | A | YEARBOOK ADS | 03 | 200 | 1690 | 9680 | 000000 | 010 | 75.00 |
| 171235 | 0001 | 05/12/2017 | A | YEARBOOK ADS | 03 | 200 | 1690 | 9680 | 000000 | 010 | 75.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 150.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,250.00 |
| 090442 | 0001 | 05/30/2017 | F | EXPENSES CHARGED WRONG ACCOUNT | 08 | 200 | 5100 | 9730 | 000000 | 000 | 620.50 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 620.50 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 620.50 |
| 171283 | 0001 | 05/31/2017 | A | SCOREBOARD SPONSORSHIP | 03 | 300 | 1690 | 9510 | 000000 | 010 | 3,295.00 |
| 171288 | 0001 | 05/17/2017 | A | BANQUET | 03 | 300 | 1690 | 9510 | 000000 | 010 | 2,627.00 |
| 991288 | 0001 | 05/31/2017 | A | BANK ERROR 5-17-17, NOT OURS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 2,627.00- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,295.00 |
| 171181 | 0001 | 05/02/2017 | A | ATHLETIC DONATION/B. LAYMAN | 03 | 300 | 1820 | 9510 | 000000 | 010 | 4,139.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 4,139.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,434.00 |
| 099696 | 0002 | 05/22/2017 | A | POSTING ADJ/REC# 17696 | 03 | 461 | 4220 | 9016 | 000000 | 000 | 592.51 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 592.51 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 592.51 |

STATUS (STS) CODES:

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

DATE: 06/06/2017
 TIME: 14:42

RECEIPT LEDGER/MAY, 2017
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2017 THRU 05/31/2017
 SORTED BY TRANSACTION NUMBER

PAGE: 12
 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 099696 | 0001 | 05/22/2017 | A | POSTING ADJ/REC# 17696 | 03 | 461 | 4220 | 9017 | 000000 | 000 | 592.51- |
| 171280 | 0001 | 05/30/2017 | A | HIGH SCHL TO WORK GRANT | 03 | 461 | 4220 | 9017 | 000000 | 000 | 2,575.09 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,982.58 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,982.58 |
| 171281 | 0001 | 05/30/2017 | A | CTE VOC-AG 5TH QTR PROJECT | 03 | 461 | 4220 | 9217 | 000000 | 000 | 3,399.90 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,399.90 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,399.90 |
| 171287 | 0001 | 05/31/2017 | A | SPEC ED PART B-IDEA | 03 | 516 | 4220 | 9017 | 000000 | 009 | 139,107.65 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 139,107.65 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 139,107.65 |
| 171287 | 0002 | 05/31/2017 | A | TITLE I GRANT | 03 | 572 | 4220 | 9017 | 000000 | 009 | 76,012.47 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 76,012.47 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 76,012.47 |
| 171287 | 0003 | 05/31/2017 | A | TITLE 11-A GRANT | 03 | 590 | 4220 | 9017 | 000000 | 009 | 19,458.32 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 19,458.32 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 19,458.32 |
| GRAND TOTAL: | | | | | | | | | | | 856,162.72 |

STATUS (STS) CODES:

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