

DATE: 06/05/2018
TIME: 14:45

MADISON PLAINS RECEIPT LEDGER/MAY
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2018 THRU 05/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
182118	0005	05/15/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	75.00
182140	0004	05/21/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	300.00
182148	0005	05/22/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	450.00
182149	0004	05/23/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
182161	0005	05/24/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	735.00
182165	0004	05/25/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
182170	0002	05/29/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	160.00
RCPT CODE SUB-TOTAL:											2,020.00
182095	0016	05/11/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	2,892.72
182164	0016	05/25/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	8,459.56
RCPT CODE SUB-TOTAL:											11,352.28
182164	0017	05/25/2018	A	SF 14H TUITION	03	001	1223	0000	000000	000	5,700.26
RCPT CODE SUB-TOTAL:											5,700.26
182095	0003	05/11/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,378.78
182164	0003	05/25/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,622.19
RCPT CODE SUB-TOTAL:											59,000.97
182173	0001	05/31/2018	A	HUNTINGTON INTEREST/MAY	03	001	1410	0000	000000	000	3.76
182173	0002	05/31/2018	A	STAR OHIO INTEREST/MAY	03	001	1410	0000	000000	000	131.36
182173	0003	05/31/2018	A	STAR OHIO PLUS INTEREST/MAY	03	001	1410	0000	000000	000	2.02
RCPT CODE SUB-TOTAL:											137.14
182155	0001	05/24/2018	A	PTO DONATION/STAFF LUNCHEON	03	001	1820	0000	000000	000	200.00
182171	0002	05/31/2018	A	DONATIONS FOR STAFF LUNCHEON	03	001	1820	0000	000000	000	700.00
RCPT CODE SUB-TOTAL:											900.00
182063	0002	05/02/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
182108	0002	05/14/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,278.06
182118	0003	05/15/2018	A	RECOUP BAD CHECK FEE/CK#1098	03	001	1890	0000	000000	000	25.00
182135	0003	05/18/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	12.04
182140	0005	05/21/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
182143	0004	05/22/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	16.15
182144	0003	05/22/2018	A	LOST LIBRARY BOOKS	03	001	1890	0000	000000	000	35.69
182153	0003	05/23/2018	A	LOST MAGAZINE	03	001	1890	0000	000000	000	5.00
182154	0003	05/23/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00

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182154	0006	05/23/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	50.24
182161	0006	05/24/2018	A	RECOUP BAD CHECK FEE	03	001	1890	0000	000000	000	50.00
182163	0003	05/25/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
182165	0005	05/25/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
182170	0003	05/29/2018	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	10.00
182171	0001	05/31/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	6,063.97
182172	0001	05/31/2018	A	REIMBURSE GEN FD FR 599-9018	03	001	1890	0000	000000	000	4,150.00
182172	0002	05/31/2018	A	REIMBURSE GEN FD FR 572-9018	03	001	1890	0000	000000	000	5,400.00
990246	0001	05/31/2018	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	13.00
990246	0002	05/31/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	950.46
992147	0001	05/22/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	3.00
RCPT CODE SUB-TOTAL:											18,089.61
182122	0001	05/15/2018	A	REC'D INS/STORM DAMAGE	03	001	1932	8000	000000	000	4,556.16
RCPT CODE SUB-TOTAL:											4,556.16
182108	0001	05/14/2018	A	SALE OF SCRAP PROPERTY	03	001	1933	0000	000000	000	141.00
182171	0003	05/31/2018	A	SALE OF SCRAP PROPERTY	03	001	1933	0000	000000	000	38.10
RCPT CODE SUB-TOTAL:											179.10
182109	0001	05/14/2018	A	REV IN LIEU OF TAXES/WILDLIFE	03	001	2400	0000	000000	000	831.50
RCPT CODE SUB-TOTAL:											831.50
182095	0001	05/11/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,270.70
182164	0001	05/25/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,553.89
RCPT CODE SUB-TOTAL:											402,824.59
182058	0001	05/01/2018	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	1,495.30
182105	0001	05/11/2018	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,400.80
RCPT CODE SUB-TOTAL:											12,896.10
182058	0002	05/01/2018	A	FAY CO HOMESTEAD ROLLBACK-GF	03	001	3132	2000	000000	000	469.80
182105	0002	05/11/2018	A	FRK CO HOMESTEAD ROLLB ACK-GF	03	001	3132	3000	000000	000	1,911.01
RCPT CODE SUB-TOTAL:											2,380.81
182095	0004	05/11/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,496.26
182164	0004	05/25/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,654.68

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RCPT CODE SUB-TOTAL:											7,150.94
182095	0002	05/11/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
182164	0002	05/25/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
RCPT CODE SUB-TOTAL:											5,107.73
FUND CODE SUB-TOTAL:											533,127.19
182058	0003	05/01/2018	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	112.54
182105	0003	05/11/2018	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	858.12
RCPT CODE SUB-TOTAL:											970.66
182058	0004	05/01/2018	A	FAY CO HOMESTEAD ROLLBACK-GF	03	003	3132	2000	000000	000	35.36
182105	0004	05/11/2018	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	143.84
RCPT CODE SUB-TOTAL:											179.20
FUND CODE SUB-TOTAL:											1,149.86
182059	0001	05/01/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	303.00
182064	0001	05/02/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	754.45
182065	0001	05/02/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	443.75
182068	0001	05/03/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	560.20
182071	0001	05/03/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	441.25
182072	0001	05/04/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	350.45
182073	0001	05/04/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	195.79
182077	0001	05/07/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,073.32
182080	0001	05/07/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	433.60
182081	0001	05/08/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	337.93
182082	0001	05/08/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	850.15
182086	0001	05/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	646.36
182087	0001	05/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	371.53
182090	0001	05/10/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	204.00
182092	0001	05/10/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	548.90
182097	0001	05/11/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	460.73
182098	0001	05/11/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	344.15
182104	0003	05/11/2018	A	LUNCH CHARGES	03	006	1590	0000	000000	018	10.00
182104	0006	05/11/2018	A	LUNCH CHARGES	03	006	1590	0000	000000	018	20.00
182106	0001	05/01/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	621.04

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182108	0003	05/14/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	1,967.04
182108	0005	05/14/2018	A	VENDING RECEIPTS/HS CAFETERIA	03	006	1590	0000	000000	010	84.47
182110	0001	05/15/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	579.90
182111	0001	05/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	374.25
182115	0001	05/14/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	932.46
182122	0002	05/15/2018	A	VENDING RECEIPTS/HS CAFETERIA	03	006	1590	0000	000000	010	66.05
182123	0001	05/15/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	356.35
182124	0001	05/16/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	586.80
182125	0001	05/16/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	327.60
182126	0001	05/17/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	467.20
182128	0001	05/17/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	322.40
182131	0001	05/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	98.15
182134	0001	05/18/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	357.20
182136	0001	05/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	211.15
182141	0001	05/21/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	615.95
182142	0001	05/22/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	360.85
182143	0003	05/22/2018	A	LUNCH CHARGE PAID	03	006	1590	0000	000000	018	10.00
182145	0001	05/22/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	53.50
182150	0001	05/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	220.25
182152	0001	05/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	99.15
182156	0001	05/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	7.00
182157	0001	05/24/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	135.15
182174	0001	05/31/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	2,094.37
990246	0003	05/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	4,020.00
990246	0004	05/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	2,650.00
992013	0001	05/02/2018	A	RET'D CK#1102/REC# 18-2013	03	006	1590	0000	000000	018	20.00-
992141	0001	05/24/2018	A	RET'D CK#2303/REC#18-2141	03	006	1590	0000	000000	010	30.00-
RCPT CODE SUB-TOTAL:											25,917.84
990246	0005	05/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	447.46
RCPT CODE SUB-TOTAL:											447.46
182162	0001	05/22/2018	A	CAFE FED BREAKFAST REIMBURSED	03	006	4220	1000	000000	000	11,082.58
182162	0002	05/22/2018	A	CAFE FED LUNCH REIMBURSED	03	006	4220	2000	000000	000	23,658.74
182162	0003	05/22/2018	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	699.96
RCPT CODE SUB-TOTAL:											35,441.28
FUND CODE SUB-TOTAL:											61,806.58
182078	0005	05/07/2018	A	WORKBOOK FEE	03	009	1720	9002	000000	002	10.00

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182127	0005	05/17/2018	A	WORKBOOK FEE/JR HI	03	009	1720	9002	000000	002	10.00
182161	0008	05/24/2018	A	WORKBOOK FEE/JR HI	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											30.00
182074	0001	05/07/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182078	0004	05/07/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	80.00
182103	0001	05/11/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182112	0001	05/14/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	85.00
182127	0004	05/17/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	80.00
182132	0004	05/18/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	27.75
182138	0001	05/18/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182140	0006	05/21/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	45.00
182146	0001	05/22/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182147	0001	05/22/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182148	0006	05/22/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	45.00
182149	0005	05/23/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	45.00
182151	0001	05/23/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	200.00
182158	0001	05/24/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	70.00
182159	0001	05/24/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182161	0007	05/24/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	80.00
182161	0011	05/24/2018	A	CLASSROOM FEE/JR HI/RET'D CK	03	009	1740	9002	000000	002	45.00
182165	0006	05/25/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	45.00
990246	0006	05/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	265.00
992140	0003	05/23/2018	A	RET'D CK#5462/REC#18-2140	03	009	1740	9002	000000	002	45.00-
RCPT CODE SUB-TOTAL:											1,457.75
FUND CODE SUB-TOTAL:											1,487.75
182070	0001	05/03/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
182089	0001	05/10/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
182104	0001	05/11/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
182107	0001	05/04/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
182144	0001	05/22/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
182154	0001	05/23/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	280.00
990246	0007	05/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	360.00
RCPT CODE SUB-TOTAL:											1,040.00
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182091	0001	05/10/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
182104	0004	05/11/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
182135	0001	05/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
182143	0001	05/22/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
182144	0004	05/22/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
182153	0001	05/23/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
182154	0004	05/23/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	195.04
182163	0001	05/25/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
990246	0008	05/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	280.00
RCPT CODE SUB-TOTAL:											875.04
FUND CODE SUB-TOTAL:											875.04
182148	0002	05/22/2018	A	WORKBOOK FEE/HS	03	009	1720	9010	000000	010	6.50
182161	0002	05/24/2018	A	WORKBOOK FEE/HS	03	009	1720	9010	000000	010	51.50
182165	0002	05/25/2018	A	WORKBOOK FEE/HS	03	009	1720	9010	000000	010	90.00
RCPT CODE SUB-TOTAL:											148.00
182078	0001	05/07/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	320.00
182084	0001	05/08/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	62.00
182100	0001	05/11/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
182113	0001	05/14/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	135.00
182118	0001	05/15/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
182127	0001	05/17/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	460.00
182132	0001	05/18/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	260.00
182140	0001	05/21/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	125.00
182148	0001	05/22/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	252.00
182149	0001	05/23/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	140.00
182161	0001	05/24/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	540.00
182161	0010	05/24/2018	A	CLASSROOM FEE/HI SCH/RET'D CK	03	009	1740	9010	000000	010	125.00
182165	0001	05/25/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	325.00
990246	0009	05/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	1,495.00
992140	0002	05/23/2018	A	RET'D CK#5462/REC#18-2140	03	009	1740	9010	000000	010	125.00-
RCPT CODE SUB-TOTAL:											4,244.00
FUND CODE SUB-TOTAL:											4,392.00
182063	0001	05/02/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182078	0003	05/07/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00

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182113	0003	05/14/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182118	0002	05/15/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	102.00
182127	0003	05/17/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
182132	0003	05/18/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182140	0003	05/21/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
182148	0004	05/22/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	119.00
182149	0003	05/23/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
182161	0004	05/24/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	136.00
182170	0001	05/29/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990246	0010	05/31/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	136.00
RCPT CODE SUB-TOTAL:											714.00
FUND CODE SUB-TOTAL:											714.00
182116	0001	05/15/2018	A	PICTURE COMMISSION/ELEM	03	018	1626	9004	000000	017	865.71
RCPT CODE SUB-TOTAL:											865.71
FUND CODE SUB-TOTAL:											865.71
182116	0002	05/15/2018	A	PICTURE COMMISSION/INTERM	03	018	1626	9005	000000	018	403.13
RCPT CODE SUB-TOTAL:											403.13
182117	0001	05/15/2018	A	ESSAY CONTEST	03	018	1890	9005	000000	018	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											453.13
182108	0007	05/14/2018	A	VENDING RECEIPTS/JR FACULTY	03	018	1890	9702	000000	002	6.54
182122	0004	05/15/2018	A	VENDING RECEIPTS/JR FACULTY	03	018	1890	9702	000000	002	5.56
RCPT CODE SUB-TOTAL:											12.10
FUND CODE SUB-TOTAL:											12.10
182108	0008	05/14/2018	A	VENDING RECEIPTS/ELEM FAC	03	018	1890	9704	000000	017	32.43
182122	0005	05/15/2018	A	VENDING RECEIPTS/ELEM FAC	03	018	1890	9704	000000	017	22.54

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RCPT CODE SUB-TOTAL:											54.97
FUND CODE SUB-TOTAL:											54.97
182108	0009	05/14/2018	A	VENDING RECEIPTS/INTERM FAC	03	018	1890	9705	000000	018	32.44
182122	0006	05/15/2018	A	VENDING RECEIPTS/INTERM FAC	03	018	1890	9705	000000	018	22.53
RCPT CODE SUB-TOTAL:											54.97
FUND CODE SUB-TOTAL:											54.97
182108	0010	05/14/2018	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	4.80
182122	0007	05/15/2018	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	2.46
RCPT CODE SUB-TOTAL:											7.26
FUND CODE SUB-TOTAL:											7.26
182108	0006	05/14/2018	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	17.90
182122	0003	05/15/2018	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	11.78
RCPT CODE SUB-TOTAL:											29.68
FUND CODE SUB-TOTAL:											29.68
182070	0002	05/03/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182074	0002	05/07/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182078	0002	05/07/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	100.28
182089	0002	05/10/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182091	0002	05/10/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182103	0002	05/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182104	0002	05/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182104	0005	05/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182107	0002	05/04/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182112	0002	05/14/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182113	0002	05/14/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182127	0002	05/17/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182132	0002	05/18/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182135	0002	05/18/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00

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182138	0002	05/18/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182140	0002	05/21/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	100.35
182143	0002	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182144	0002	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
182144	0005	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182146	0002	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182147	0002	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182148	0003	05/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	55.00
182149	0002	05/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182151	0002	05/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
182153	0002	05/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182154	0002	05/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	35.00
182154	0005	05/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	20.00
182158	0002	05/24/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182159	0002	05/24/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182161	0003	05/24/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182161	0009	05/24/2018	A	TECHNOLOGY /RET'D CHECK	03	023	1871	0000	000000	000	5.00
182163	0002	05/25/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182165	0003	05/25/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
990246	0011	05/31/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	175.00
992140	0001	05/23/2018	A	RET'D CK#5462/REC#18-2140	03	023	1871	0000	000000	000	5.00-
RCPT CODE SUB-TOTAL:											690.63
FUND CODE SUB-TOTAL:											690.63
182108	0004	05/14/2018	A	AMER FIDELITY CLOSE OUT 2017	03	024	1890	2005	000000	000	1,182.02
RCPT CODE SUB-TOTAL:											1,182.02
FUND CODE SUB-TOTAL:											1,182.02
182060	0001	05/01/2018	A	PROM TICKETS	03	200	1626	9019	000000	010	160.00
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											160.00
182121	0001	05/15/2018	A	CL20 FUNDRAISER	03	200	1626	9020	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00

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182061	0001	05/01/2018	A	DONATION FR LACROSSE CLUB	03	200	1820	9020	000000	010	1,011.86
RCPT CODE SUB-TOTAL:											1,011.86
FUND CODE SUB-TOTAL:											1,046.86
182062	0001	05/02/2018	A	KISS A PIG FUND RAISER/CL 2021	03	200	1626	9021	000000	010	50.48
182085	0001	05/09/2018	A	CL21 FUNDRAISER/KISS A PIG	03	200	1626	9021	000000	010	112.07
182094	0001	05/11/2018	A	CL21 FUNDRAISER/KISS A PIG	03	200	1626	9021	000000	010	96.09
182101	0001	05/11/2018	A	CL21 FUNDRAISER/KISS A PIG	03	200	1626	9021	000000	010	68.51
182167	0001	05/25/2018	A	CL21 FUNDRAISER/KISS A PIG	03	200	1626	9021	000000	010	15.00
RCPT CODE SUB-TOTAL:											342.15
FUND CODE SUB-TOTAL:											342.15
182120	0001	05/15/2018	A	PLANT SALE	03	200	1621	9117	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
182166	0001	05/25/2018	A	FRENCH CLUB DUES	03	200	1632	9250	000000	010	71.02
RCPT CODE SUB-TOTAL:											71.02
FUND CODE SUB-TOTAL:											71.02
182069	0001	05/03/2018	A	INT'L NIGHT FUNDRAISER	03	200	1622	9280	000000	010	110.00
182076	0001	05/07/2018	A	INT'L NIGHT FUNDRAISER	03	200	1622	9280	000000	010	90.00
182083	0001	05/08/2018	A	IN'TL NIGHT/SPANISH CLUB	03	200	1622	9280	000000	010	290.00
182093	0001	05/10/2018	A	IN'TL NIGHT/SPANISH CLUB	03	200	1622	9280	000000	010	150.00
182102	0001	05/11/2018	A	IN'TL NIGHT/SPANISH CLUB	03	200	1622	9280	000000	010	190.00
182114	0001	05/14/2018	A	IN'TL NIGHT/SPANISH CLUB	03	200	1622	9280	000000	010	77.00
RCPT CODE SUB-TOTAL:											907.00
182069	0002	05/03/2018	A	DONATION FR VETS OF AMERICA	03	200	1820	9280	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											1,007.00

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182079	0001	05/07/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	41.00
RCPT CODE SUB-TOTAL:											41.00
182067	0001	05/02/2018	A	FFA SHIRT SALES	03	200	1690	9330	000000	010	44.00
182079	0002	05/07/2018	A	FFA T-SHIRT SALES	03	200	1690	9330	000000	010	22.00
182099	0001	05/11/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	105.00
182118	0004	05/15/2018	A	RECOUP BAD CHECK FFA/#1098	03	200	1690	9330	000000	010	32.00
182133	0001	05/18/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	16.00
182139	0001	05/21/2018	A	FFA CAMP	03	200	1690	9330	000000	010	630.00
182169	0001	05/25/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	16.00
RCPT CODE SUB-TOTAL:											865.00
182066	0001	05/02/2018	A	DONATION TO FFA CHAPTER	03	200	1820	9330	000000	010	16.09
182129	0001	05/17/2018	A	FFA DONATION	03	200	1820	9330	000000	010	90.00
RCPT CODE SUB-TOTAL:											106.09
FUND CODE SUB-TOTAL:											1,012.09
182160	0001	05/24/2018	A	DONATION FR COLS FDNT GRANT	03	200	1820	9512	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
182075	0001	05/07/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	315.00
182137	0001	05/18/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	90.00
RCPT CODE SUB-TOTAL:											405.00
FUND CODE SUB-TOTAL:											405.00
182168	0001	05/25/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	120.00
RCPT CODE SUB-TOTAL:											120.00
182088	0001	05/09/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	240.00
182119	0001	05/15/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	0.03
182119	0002	05/15/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	100.00

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