

DATE: 11/06/2017
 TIME: 12:44

RECEIPT LEDGER/OCTOBER, 2017
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 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
018466	0001	10/23/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
018414	0004	10/13/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
018489	0004	10/27/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
018414	0003	10/13/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,474.35
018489	0003	10/27/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	29,497.42
RCPT CODE SUB-TOTAL:											60,971.77
018504	0001	10/31/2017	A	HUNTINGTON INTEREST/OCT	03	001	1410	0000	000000	000	3.76
018504	0002	10/31/2017	A	STAR OHIO INTEREST/OCT	03	001	1410	0000	000000	000	84.86
018504	0003	10/31/2017	A	STAR OHIO PLUS INTEREST/OCT	03	001	1410	0000	000000	000	388.35
RCPT CODE SUB-TOTAL:											476.97
018365	0002	10/03/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
018398	0001	10/10/2017	A	PSAT FEES/HIGH SCHL	03	001	1890	0000	000000	000	140.00
018401	0002	10/10/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	12.00
018417	0001	10/13/2017	A	PSAT FEES/HIGH SCHL	03	001	1890	0000	000000	000	20.00
018423	0001	10/16/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	7.00
018433	0004	10/16/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
018466	0002	10/23/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
018473	0003	10/24/2017	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	62.47
018473	0004	10/24/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
018479	0003	10/25/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
018496	0003	10/30/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
990238	0001	10/31/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	46.43
RCPT CODE SUB-TOTAL:											299.90
018499	0001	10/30/2017	A	GOV DEALS/SALE OF EQPT	03	001	1933	0000	000000	000	2,548.50
RCPT CODE SUB-TOTAL:											2,548.50
018414	0001	10/13/2017	A	BASIC AID	03	001	3110	1000	000000	000	242,234.58
018489	0001	10/27/2017	A	BASIC AID	03	001	3110	1000	000000	000	230,634.19
RCPT CODE SUB-TOTAL:											472,868.77

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	
018482	0001	10/25/2017	A	FAY CO 10% & 2.5 % ROLLBACK-GF	03	001	3131	2000	000000	000	7.31	
											RCPT CODE SUB-TOTAL:	7.31
018498	0001	10/30/2017	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	756.71	
											RCPT CODE SUB-TOTAL:	756.71
018414	0005	10/13/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,560.22	
018489	0005	10/27/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	15,930.44	
											RCPT CODE SUB-TOTAL:	20,490.66
018414	0002	10/13/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,519.77	
018489	0002	10/27/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,510.76	
											RCPT CODE SUB-TOTAL:	5,030.53
											FUND CODE SUB-TOTAL:	563,601.12
018482	0002	10/25/2017	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	0.55	
											RCPT CODE SUB-TOTAL:	0.55
018498	0002	10/30/2017	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	56.95	
											RCPT CODE SUB-TOTAL:	56.95
											FUND CODE SUB-TOTAL:	57.50
090464	0001	10/31/2017	A	ADJ EZPAY TO NEW ACCOUNTS	03	006	1512	0000	000000	010	10,125.00-	
											RCPT CODE SUB-TOTAL:	10,125.00-
018354	0001	10/02/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	307.75	
018355	0001	10/02/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,189.70	
018362	0001	10/03/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	545.75	
018368	0001	10/03/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	209.40	
018369	0001	10/04/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	362.10	
018377	0001	10/04/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	625.50	
018382	0001	10/05/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	857.05	
018384	0001	10/06/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	168.50	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018385	0001	10/06/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	617.35
018391	0001	10/09/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	018	492.15
018395	0001	10/09/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,211.50
018397	0001	10/10/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	834.75
018402	0001	10/10/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	330.00
018403	0001	10/11/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,020.50
018404	0001	10/11/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	407.05
018411	0001	10/12/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	649.75
018412	0001	10/12/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	132.10
018413	0001	10/13/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	507.85
018419	0001	10/13/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	225.30
018424	0001	10/16/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	891.50
018426	0001	10/16/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	463.81
018436	0001	10/17/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	276.40
018439	0001	10/17/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	867.85
018443	0001	10/18/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	116.65
018448	0001	10/18/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	575.00
018456	0001	10/19/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	455.15
018457	0001	10/19/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	657.40
018464	0001	10/23/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,312.05
018470	0001	10/23/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	540.00
018475	0001	10/24/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	656.51
018477	0001	10/24/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	257.25
018480	0001	10/25/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	577.65
018481	0001	10/25/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	276.00
018483	0003	10/25/2017	A	PAID LUNCH CHARGES	03	006	1590	0000	000000	018	55.00
018487	0001	10/26/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	338.30
018488	0001	10/26/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	324.12
018490	0001	10/27/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	81.75
018491	0001	10/27/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	543.25
018495	0001	10/30/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,147.00
018497	0001	10/30/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	257.45
018499	0002	10/30/2017	A	VENDING RECEIPTS/HS CAFE/WATER	03	006	1590	0000	000000	010	8.61
018502	0001	10/31/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	534.75
018503	0001	10/31/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	262.00
018505	0001	10/05/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	288.01
090464	0002	10/31/2017	A	ADJ EZPAY TO NEW ACCOUNTS	03	006	1590	0000	000000	010	6,010.00
090464	0003	10/31/2017	A	ADJ EZPAY TO NEW ACCOUNTS	03	006	1590	0000	000000	018	4,115.00
099324	0001	10/13/2017	A	RET'D CK#1022/REC# 18-324	03	006	1590	0000	000000	010	15.00-
099413	0001	10/13/2017	A	ADJ CAFE REC#18-413 10-13-17	03	006	1590	0000	000000	010	1.00
099464	0001	10/31/2017	A	RET'D CK#1098/REC# 18-464	03	006	1590	0000	000000	010	20.00-
990238	0002	10/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	10,125.00

RCPT CODE SUB-TOTAL:

42,673.51

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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
990238	0003	10/31/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	469.57
RCPT CODE SUB-TOTAL:											469.57
018476	0001	10/24/2017	A	CAFE/FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	14,798.69
018476	0002	10/24/2017	A	CAFE/FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	34,689.18
018476	0003	10/24/2017	A	CAFE/FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	1,021.80
RCPT CODE SUB-TOTAL:											50,509.67
FUND CODE SUB-TOTAL:											83,527.75
018383	0004	10/05/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	205.00
018447	0001	10/18/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
018465	0001	10/23/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
990238	0005	10/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	395.00
RCPT CODE SUB-TOTAL:											730.00
FUND CODE SUB-TOTAL:											730.00
018387	0001	10/06/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
018442	0001	10/17/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
018459	0001	10/20/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
018462	0001	10/20/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	130.00
018474	0001	10/24/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	160.00
018483	0001	10/25/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
018500	0001	10/31/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
990238	0006	10/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	760.00
RCPT CODE SUB-TOTAL:											1,410.00
FUND CODE SUB-TOTAL:											1,410.00
990238	0004	10/31/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	25.00
RCPT CODE SUB-TOTAL:											25.00
018383	0005	10/05/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00
018394	0001	10/09/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	009	1740	9005	000000	018	40.00
018425	0001	10/16/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	165.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018442	0003	10/17/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018455	0001	10/19/2017	A	CLASSROOM RECEIPTS/INTERMEDIAT	03	009	1740	9005	000000	018	40.00
018460	0001	10/20/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018462	0002	10/20/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	120.00
018474	0003	10/24/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	009	1740	9005	000000	018	80.00
990238	0007	10/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	325.00
RCPT CODE SUB-TOTAL:											895.00
FUND CODE SUB-TOTAL:											920.00
018358	0001	10/02/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	30.00
018376	0001	10/04/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	150.00
018383	0001	10/05/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	135.00
018418	0001	10/13/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
018433	0001	10/16/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	135.00
018473	0001	10/24/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018479	0001	10/25/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018496	0001	10/30/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
990238	0008	10/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	465.00
RCPT CODE SUB-TOTAL:											1,180.00
FUND CODE SUB-TOTAL:											1,180.00
018358	0002	10/02/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
018365	0001	10/03/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018376	0003	10/04/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018383	0003	10/05/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
018401	0001	10/10/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018418	0002	10/13/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018433	0003	10/16/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018438	0001	10/17/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990238	0009	10/31/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
RCPT CODE SUB-TOTAL:											238.00
FUND CODE SUB-TOTAL:											238.00
018378	0001	10/04/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
018409	0001	10/12/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	620.00

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018420	0001	10/13/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	282.80
018422	0001	10/16/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	660.00
018449	0001	10/18/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	600.00
018450	0001	10/19/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	2,560.00
018468	0001	10/23/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	924.00
018471	0001	10/24/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	4,986.00
018478	0001	10/25/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	971.00
018486	0001	10/26/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	748.00
RCPT CODE SUB-TOTAL:											12,451.80
FUND CODE SUB-TOTAL:											12,451.80
018499	0004	10/30/2017	A	VENDING RECEIPTS/JH FACULTY	03	018	1890	9702	000000	002	7.01
RCPT CODE SUB-TOTAL:											7.01
FUND CODE SUB-TOTAL:											7.01
018499	0005	10/30/2017	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	44.29
RCPT CODE SUB-TOTAL:											44.29
FUND CODE SUB-TOTAL:											44.29
018499	0006	10/30/2017	A	VENDING RECEIPTS/INTERM FACULT	03	018	1890	9705	000000	018	44.29
RCPT CODE SUB-TOTAL:											44.29
FUND CODE SUB-TOTAL:											44.29
018499	0007	10/30/2017	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	7.80
RCPT CODE SUB-TOTAL:											7.80
FUND CODE SUB-TOTAL:											7.80
018499	0003	10/30/2017	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	13.20
RCPT CODE SUB-TOTAL:											13.20
FUND CODE SUB-TOTAL:											13.20

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018376	0002	10/04/2017	A	TECH FEE	03	023	1871	0000	000000	000	13.53
018383	0002	10/05/2017	A	TECH FEE	03	023	1871	0000	000000	000	10.00
018387	0002	10/06/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018394	0002	10/09/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018425	0002	10/16/2017	A	TECH FEE	03	023	1871	0000	000000	000	25.00
018433	0002	10/16/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018442	0002	10/17/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018442	0004	10/17/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018447	0002	10/18/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018455	0002	10/19/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018459	0002	10/20/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018460	0002	10/20/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018462	0003	10/20/2017	A	TECH FEE	03	023	1871	0000	000000	000	20.00
018465	0002	10/23/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018473	0002	10/24/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018474	0002	10/24/2017	A	TECH FEE	03	023	1871	0000	000000	000	20.00
018474	0004	10/24/2017	A	TECH FEE	03	023	1871	0000	000000	000	10.00
018479	0002	10/25/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018483	0002	10/25/2017	A	TECH FEE	03	023	1871	0000	000000	000	15.00
018496	0002	10/30/2017	A	TECH FEE	03	023	1871	0000	000000	000	5.00
018500	0002	10/31/2017	A	TECH FEE	03	023	1871	0000	000000	000	15.00
990238	0010	10/31/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	220.00
RCPT CODE SUB-TOTAL:											413.53
FUND CODE SUB-TOTAL:											413.53
018364	0001	10/03/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	440.00
018370	0001	10/04/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	1,140.00
018372	0001	10/04/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	1,560.00
018381	0001	10/05/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	2,280.00
018386	0001	10/06/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	360.00
018392	0001	10/09/2017	A	HOMECOMING TICKETS	03	200	1626	9019	000000	010	100.00
RCPT CODE SUB-TOTAL:											5,880.00
FUND CODE SUB-TOTAL:											5,880.00
018446	0001	10/18/2017	A	CHESS CLUB TOURNAMENT	03	200	1611	9112	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00

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018366	0001	10/03/2017	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	20.00
018445	0002	10/18/2017	A	SPANISH CLUB T-SHIRTS	03	200	1622	9280	000000	010	225.00	
018451	0001	10/19/2017	A	SPANISH CLUB T-SHIRTS	03	200	1622	9280	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	240.00
018445	0001	10/18/2017	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	250.00
000177	0001	10/19/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	177.00	
000178	0001	10/19/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	177.00-	
018399	0001	10/10/2017	A	FUNDRAISER/TRI-C FCCLA	03	200	1623	9320	000000	010	42.00	
018434	0001	10/16/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	197.00	
018440	0001	10/17/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	252.00	
018453	0001	10/19/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	177.00	
018472	0001	10/24/2017	A	FCCLA FUNDRAISER	03	200	1623	9320	000000	010	30.00	
											RCPT CODE SUB-TOTAL:	698.00
											FUND CODE SUB-TOTAL:	698.00
018410	0001	10/12/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	586.00	
018416	0001	10/13/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	1,258.00	
018427	0001	10/16/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	300.00	
018428	0001	10/16/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	744.55	
018429	0001	10/16/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	834.70	
018431	0001	10/16/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	576.00	
018435	0001	10/16/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	1,033.50	
018437	0001	10/17/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	289.00	
018441	0001	10/17/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	817.00	
018444	0001	10/18/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	40.00	
018454	0001	10/19/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	145.00	
018467	0001	10/23/2017	A	FFA CIDER SALE	03	200	1623	9330	000000	010	391.50	

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RCPT CODE SUB-TOTAL:											7,015.25
018371	0001	10/04/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	50.00
022108	0001	10/31/2017	B	REFUND GREENHAND CAMP	03	200	1690	9330	000000	010	40.00-
022109	0001	10/31/2017	B	REFUND GREENHAND CAMP	03	200	1690	9330	000000	010	40.00-
022110	0001	10/31/2017	B	REFUND GREENHAND CAMP	03	200	1690	9330	000000	010	40.00-
022111	0001	10/31/2017	B	REFUND NATIONAL CONVENTION	03	200	1690	9330	000000	010	50.00-
099314	0001	10/13/2017	A	RET'D CK#6071/REC# 18-314	03	200	1690	9330	000000	010	100.00-
RCPT CODE SUB-TOTAL:											220.00-
FUND CODE SUB-TOTAL:											6,795.25
018415	0001	10/13/2017	A	FARM SOYBEAN/GRAIN FALES	03	200	1623	9331	000000	010	15,802.38
018430	0001	10/16/2017	A	FFA SOYBEAN/GRAIN SALES	03	200	1623	9331	000000	010	4,097.11
RCPT CODE SUB-TOTAL:											19,899.49
FUND CODE SUB-TOTAL:											19,899.49
018375	0001	10/04/2017	A	BUSINESS PROF OF AMERICA DUES	03	200	1820	9512	000000	010	180.00
018501	0001	10/31/2017	A	BUSINESS PROF OF AMERICA CONF	03	200	1820	9512	000000	010	150.00
RCPT CODE SUB-TOTAL:											330.00
FUND CODE SUB-TOTAL:											330.00
018356	0001	10/02/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
018360	0001	10/02/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
018393	0001	10/09/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	450.00
018400	0001	10/10/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	150.00
018484	0001	10/26/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											720.00
018357	0001	10/02/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	250.00
018361	0001	10/02/2017	A	CEII PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	575.00
018363	0001	10/03/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	1,115.00
018379	0001	10/04/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	300.00
018452	0001	10/19/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	800.00

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018493	0001	10/27/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	180.00
018494	0001	10/30/2017	A	CEI PHIL/NY TRIP RECEPTS	03	200	1690	9672	050000	010	50.00
RCPT CODE SUB-TOTAL:											3,270.00
FUND CODE SUB-TOTAL:											3,990.00
018359	0001	10/02/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	125.00
018396	0001	10/09/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00
018406	0001	10/11/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00
018485	0001	10/26/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00
021959	0001	10/13/2017	B	REFUND YEARBOOK AD NOT PRINTED	03	200	1626	9680	000000	010	160.00-
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											160.00
098319	0001	10/13/2017	A	RET'D CK#226/REC# 18-319	03	300	1626	9400	000000	002	240.00-
RCPT CODE SUB-TOTAL:											240.00-
FUND CODE SUB-TOTAL:											240.00-
018353	0001	10/02/2017	A	FOOTBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	578.00
018374	0001	10/04/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	160.00
018390	0001	10/09/2017	A	VOLLEYBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	162.00
018405	0001	10/11/2017	A	SOCCER RECEIPTS	03	300	1615	9502	000000	002	506.00
018408	0001	10/12/2017	A	FOOTBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	548.00
018432	0001	10/16/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	126.00
018458	0001	10/19/2017	A	FOOTBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	560.00
RCPT CODE SUB-TOTAL:											2,640.00
FUND CODE SUB-TOTAL:											2,640.00
018367	0001	10/03/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	593.00
018373	0001	10/04/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	390.00
018380	0001	10/05/2017	A	SOCCER RECEIPTS	03	300	1615	9510	000000	010	184.00
018388	0001	10/06/2017	A	FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	3,027.00
018389	0001	10/07/2017	A	FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	726.00

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018407	0001	10/12/2017	A	VOLLEYBALL GATE RECEPTS	03	300	1615	9510	000000	010	606.00
018421	0001	10/14/2017	A	VOLLEYBALL GATE RECEPTS	03	300	1615	9510	000000	010	432.00
018463	0001	10/21/2017	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	498.00
018492	0001	10/27/2017	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	1,620.00
RCPT CODE SUB-TOTAL:											8,076.00
FUND CODE SUB-TOTAL:											8,076.00
018469	0001	10/23/2017	A	CONNECTIVITY SUBSIDY FY 18	03	451	3219	9018	000000	009	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											3,600.00
018461	0001	10/20/2017	A	HSTW SITES/FY 18	03	461	4220	9018	000000	000	4,976.96
RCPT CODE SUB-TOTAL:											4,976.96
FUND CODE SUB-TOTAL:											4,976.96
GRAND TOTAL:											721,721.99

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