

DATE: 10/05/2018
TIME: 13:37

RECEIPT LEDGER, SEPTEMBER, 2018
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2018 THRU 09/30/2018
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
019308	0016	09/14/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	3,953.09
019346	0016	09/28/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											3,953.09
019308	0013	09/14/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	409.07
019346	0013	09/28/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											409.07
019308	0003	09/14/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,286.31
019346	0003	09/28/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,269.98
RCPT CODE SUB-TOTAL:											60,556.29
019355	0001	09/30/2018	A	HUNTINGTON INTEREST/SEPT	03	001	1410	0000	000000	000	4.90
019355	0002	09/30/2018	A	STAR OHIO INTEREST/SEPT	03	001	1410	0000	000000	000	146.25
019355	0003	09/30/2018	A	STAR OHIO INTEREST/SEPT	03	001	1410	0000	000000	000	2.19
RCPT CODE SUB-TOTAL:											153.34
019222	0001	09/05/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	200.00
019245	0001	09/10/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	100.00
019249	0001	09/11/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	300.00
019249	0002	09/11/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	300.00
019263	0003	09/13/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	900.00
019263	0004	09/13/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	1,155.00
019264	0002	09/13/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	100.00
019280	0001	09/14/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	1,700.00
019280	0002	09/14/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	2,560.00
019292	0001	09/18/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	700.00
019292	0002	09/18/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	640.00
019295	0001	09/19/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	200.00
019310	0002	09/18/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	100.00
019316	0002	09/20/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	100.00
RCPT CODE SUB-TOTAL:											9,055.00
019249	0003	09/11/2018	A	PARTICIPATION FEE/BAND	03	001	1636	0000	000000	002	100.00
019249	0004	09/11/2018	A	PARTICIPATION FEE/BAND	03	001	1636	0000	000000	010	2,900.00
RCPT CODE SUB-TOTAL:											3,000.00
019215	0004	09/04/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019224	0003	09/05/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019318	0003	09/24/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019337	0003	09/26/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	19.06
019344	0001	09/27/2018	A	REIMBURSE GEN FD FR 461-9018	03	001	1890	0000	000000	000	1,575.00
099402	0001	09/30/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	43.20
RCPT CODE SUB-TOTAL:											1,643.26
019308	0001	09/14/2018	A	BASIC AID	03	001	3110	1000	000000	000	209,272.50
019346	0001	09/28/2018	A	BASIC AID	03	001	3110	1000	000000	000	220,027.98
098308	0001	09/28/2018	A	ADJUSTMENT/STATE FOUNDATION	03	001	3110	1000	000000	000	0.45
RCPT CODE SUB-TOTAL:											429,300.93
019307	0001	09/14/2018	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	6.44
019314	0001	09/20/2018	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	208.90
RCPT CODE SUB-TOTAL:											215.34
019308	0004	09/14/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,572.10
019346	0004	09/28/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,571.43
RCPT CODE SUB-TOTAL:											9,143.53
019308	0002	09/14/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019346	0002	09/28/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
RCPT CODE SUB-TOTAL:											5,107.74
FUND CODE SUB-TOTAL:											522,537.59
019307	0002	09/14/2018	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	0.30
019314	0002	09/20/2018	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	5.34
RCPT CODE SUB-TOTAL:											5.64
FUND CODE SUB-TOTAL:											5.64
019210	0001	09/04/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	627.87
019211	0001	09/04/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	174.40
019220	0001	09/05/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	662.10
019225	0001	09/05/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	525.20

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019228	0001	09/06/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	208.07
019234	0001	09/06/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	650.00
019238	0001	09/07/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	175.60
019239	0001	09/07/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	628.50
019242	0001	09/10/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	858.75
019248	0001	09/10/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	123.56
019251	0001	09/11/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	432.50
019253	0001	09/11/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	248.60
019258	0003	09/12/2018	A	CAFETERIA CHARGE/HI SH	03	006	1590	0000	000000	010	5.00
019262	0001	09/12/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	294.05
019269	0001	09/13/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	335.25
019271	0001	09/13/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	164.90
019281	0001	09/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	170.90
019282	0001	09/14/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	516.00
019287	0001	09/17/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	313.50
019288	0001	09/17/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	965.75
019290	0001	09/18/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	526.00
019293	0001	09/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	303.40
019299	0001	09/19/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	562.85
019300	0001	09/19/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	214.40
019302	0001	09/20/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	403.21
019305	0001	09/20/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	445.15
019320	0001	09/24/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	781.25
019322	0001	09/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	229.50
019329	0001	09/25/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	316.50
019330	0001	09/25/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	254.65
019331	0001	09/26/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	332.91
019332	0001	09/26/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	511.55
019340	0001	09/27/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	317.47
019345	0001	09/27/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	515.75
019350	0001	09/28/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	606.00
019354	0001	09/28/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	152.30
099302	0001	09/24/2018	A	POSTING ADJ/REC #19-302	03	006	1590	0000	000000	018	0.09
099350	0001	09/28/2018	A	ADJ/REC#19-350 9-28-18	03	006	1590	0000	000000	010	0.10-
099402	0002	09/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,920.00
099402	0003	09/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,510.00
196261	0001	09/12/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	451.10
RCPT CODE SUB-TOTAL:											25,434.48
099402	0004	09/30/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	480.80
RCPT CODE SUB-TOTAL:											480.80
FUND CODE SUB-TOTAL:											25,915.28

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019215	0005	09/04/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
019217	0001	09/04/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
019263	0001	09/13/2018	A	SCHOOL FEES/JR HI	03	009	1740	9002	000000	002	65.00
019291	0001	09/18/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
099402	0005	09/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	260.00
RCPT CODE SUB-TOTAL:											520.00
FUND CODE SUB-TOTAL:											520.00
019231	0004	09/06/2018	A	SCHOOL FEES/ELEMENTARY	03	009	1740	9004	000000	017	70.00
019252	0001	09/11/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	195.00
019272	0001	09/13/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	65.00
019326	0001	09/24/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	690.00
019337	0001	09/26/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	415.00
019356	0001	09/30/2018	A	POSTING ADJ 9-14-18	03	009	1740	9004	000000	017	65.00
099402	0006	09/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	950.00
RCPT CODE SUB-TOTAL:											2,450.00
FUND CODE SUB-TOTAL:											2,450.00
019218	0001	09/04/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	130.00
019326	0003	09/24/2018	A	CLASS FEES/INTERMEDIATE	03	009	1740	9005	000000	018	130.00
019356	0002	09/30/2018	A	POSTING ADJ 9-14-18	03	009	1740	9005	000000	018	65.00-
019357	0001	09/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	65.00
099402	0007	09/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	820.00
RCPT CODE SUB-TOTAL:											1,080.00
FUND CODE SUB-TOTAL:											1,080.00
019215	0001	09/04/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019224	0001	09/05/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
019231	0001	09/06/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	260.00
019246	0001	09/10/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019258	0001	09/12/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019265	0001	09/13/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	110.00
019318	0001	09/24/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019334	0001	09/26/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
099402	0008	09/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	520.00

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RCPT CODE SUB-TOTAL:											1,345.00
FUND CODE SUB-TOTAL:											1,345.00
019215	0003	09/04/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	19.00
019231	0003	09/06/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	17.00
019265	0003	09/13/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	17.00
099402	0009	09/30/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
RCPT CODE SUB-TOTAL:											121.00
FUND CODE SUB-TOTAL:											121.00
019247	0001	09/10/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	850.00
019254	0001	09/12/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	700.00
019274	0001	09/14/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
019284	0001	09/17/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
019315	0001	09/20/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
019321	0001	09/24/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	250.00
019343	0001	09/27/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
RCPT CODE SUB-TOTAL:											2,650.00
FUND CODE SUB-TOTAL:											2,650.00
019291	0003	09/18/2018	A	DONATION/KROGER TO JR HIGH	03	018	1820	9002	000000	002	97.92
RCPT CODE SUB-TOTAL:											97.92
FUND CODE SUB-TOTAL:											97.92
019285	0001	09/17/2018	A	DONATION/KROGER TO HIGH SCHL	03	018	1820	9010	000000	010	299.91
RCPT CODE SUB-TOTAL:											299.91
FUND CODE SUB-TOTAL:											299.91
019215	0002	09/04/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00

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019215	0006	09/04/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019217	0002	09/04/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019218	0002	09/04/2018	A	TECH FEES	03	023	1871	0000	000000	000	10.00
019224	0002	09/05/2018	A	TECH FEES	03	023	1871	0000	000000	000	10.00
019231	0002	09/06/2018	A	TECH FEES	03	023	1871	0000	000000	000	20.00
019246	0002	09/10/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019252	0002	09/11/2018	A	TECH FEES	03	023	1871	0000	000000	000	15.00
019258	0002	09/12/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019263	0002	09/13/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019265	0002	09/13/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019272	0002	09/13/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019291	0002	09/18/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019318	0002	09/24/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019326	0002	09/24/2018	A	TECH FEES	03	023	1871	0000	000000	000	55.00
019326	0004	09/24/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019334	0002	09/26/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019337	0002	09/26/2018	A	TECH FEES	03	023	1871	0000	000000	000	30.00
019356	0003	09/30/2018	A	POSTING ADJ 9-14-18	03	023	1871	0000	000000	000	5.00
019356	0004	09/30/2018	A	POSTING ADJ 9-14-18	03	023	1871	0000	000000	000	5.00-
019357	0002	09/14/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
099402	0010	09/30/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	235.00
RCPT CODE SUB-TOTAL:											440.00
FUND CODE SUB-TOTAL:											440.00
019335	0001	09/26/2018	A	JUNIOR CLASS FUND RAISER	03	200	1626	9020	000000	010	1,440.00
019338	0001	09/27/2018	A	JUNIOR CLASS FUND RAISER	03	200	1626	9020	000000	010	2,000.00
019347	0001	09/28/2018	A	JUNIOR CLASS FUND RAISER	03	200	1626	9020	000000	010	1,240.00
RCPT CODE SUB-TOTAL:											4,680.00
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019257	0001	09/12/2018	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	60.00
019266	0001	09/13/2018	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	30.00
019296	0001	09/19/2018	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	30.00
019333	0001	09/26/2018	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	10.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											130.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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019256	0001	09/12/2018	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	70.00
019268	0001	09/13/2018	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	10.00
019298	0001	09/19/2018	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	10.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
019212	0001	09/04/2018	A	FARM SCIENCE REVIEW	03	200	1690	9330	000000	010	202.00
019226	0001	09/05/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	79.00
019232	0001	09/06/2018	A	FARM SCIENCE REVIEW	03	200	1690	9330	000000	010	21.00
019232	0002	09/06/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	40.00
019235	0001	09/07/2018	A	FARM SCIENCE REVIEW	03	200	1690	9330	000000	010	7.00
019235	0002	09/07/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	79.00
019240	0001	09/07/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	40.00
019259	0001	09/12/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	741.00
019273	0001	09/13/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	120.00
019275	0001	09/14/2018	A	FARM SCIENCE REVIEW	03	200	1690	9330	000000	010	210.00
019279	0001	09/14/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	40.00
019286	0001	09/17/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	39.00
019303	0001	09/20/2018	A	GREENHAND CAMP	03	200	1690	9330	000000	010	78.00
019339	0001	09/27/2018	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	2,100.00
RCPT CODE SUB-TOTAL:											3,796.00
019303	0002	09/20/2018	A	DONATION FR MISC STUDENTS	03	200	1820	9330	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											3,801.00
019304	0001	09/20/2018	A	BUS PROF OF AMERICA DUES	03	200	1621	9512	000000	010	130.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											130.00
019213	0001	09/04/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	300.00
019227	0001	09/05/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	335.00
019230	0001	09/06/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	85.00
019236	0001	09/07/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	17.00

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019243	0001	09/10/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	68.00
019267	0001	09/13/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	32.00
RCPT CODE SUB-TOTAL:											837.00
FUND CODE SUB-TOTAL:											837.00
019328	0001	09/25/2018	A	FUND RAISER/CEII	03	200	1621	9672	000000	010	30.00
019336	0001	09/26/2018	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	60.00
019349	0001	09/28/2018	A	CEII ENTERTAINMENT BOOKS	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											120.00
019216	0001	09/04/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	475.00
019223	0001	09/05/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00
019233	0001	09/06/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00
019237	0001	09/07/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00
019244	0001	09/10/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	475.00
019250	0001	09/11/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,125.00
019260	0001	09/12/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	775.00
019276	0001	09/14/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,100.00
019289	0001	09/18/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00
019297	0001	09/19/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	2,425.00
019306	0001	09/20/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	2,005.00
019319	0001	09/24/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	700.00
019327	0001	09/25/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	425.00
099308	0001	09/28/2018	A	RE'TD CK #93/REC #19-327	03	200	1690	9672	050000	010	150.00-
RCPT CODE SUB-TOTAL:											10,855.00
FUND CODE SUB-TOTAL:											10,975.00
019255	0001	09/12/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	325.00
019277	0001	09/14/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	130.00
RCPT CODE SUB-TOTAL:											455.00
FUND CODE SUB-TOTAL:											455.00
019348	0001	09/28/2018	A	HS/JR BAND FUND RAISER	03	300	1626	9400	000000	010	459.00
019352	0001	09/28/2018	A	JR HIGH BAND FUNDRAISER	03	300	1626	9400	000000	002	6,136.80

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0099352	0001	09/28/2018	A	BANK CORRECTION REC#19-352	03	300	1626	9400	0000000	002	40.00
RCPT CODE SUB-TOTAL:											6,635.80
FUND CODE SUB-TOTAL:											6,635.80
019353	0001	09/28/2018	A	JR HIGH CHOIR FUNDRAISER	03	300	1626	9401	0000000	002	536.50
RCPT CODE SUB-TOTAL:											536.50
FUND CODE SUB-TOTAL:											536.50
019219	0001	09/05/2018	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	0000000	002	150.00
019241	0001	09/06/2018	A	FOOTBALL RECEIPTS	03	300	1615	9502	0000000	002	672.00
019309	0001	09/13/2018	A	JR VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	0000000	002	198.00
019310	0001	09/18/2018	A	JH FOOTBALL GATE RECEIPTS	03	300	1615	9502	0000000	002	484.00
019316	0001	09/20/2018	A	JR VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	0000000	002	172.00
019325	0001	09/24/2018	A	JH SOCCER GATE RECEIPTS	03	300	1615	9502	0000000	002	79.00
019342	0001	09/27/2018	A	JH FOOTBALL GATE RECEIPTS	03	300	1615	9502	0000000	002	235.00
RCPT CODE SUB-TOTAL:											1,990.00
FUND CODE SUB-TOTAL:											1,990.00
019214	0001	09/04/2018	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	0000000	010	459.00
019229	0001	09/06/2018	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	0000000	010	741.00
019270	0001	09/13/2018	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	0000000	010	386.00
019278	0001	09/14/2018	A	FOOTBALL RECEIPTS	03	300	1615	9510	0000000	010	3,008.00
019311	0001	09/18/2018	A	HS VOLLEYBALL GAME	03	300	1615	9510	0000000	010	444.00
019317	0001	09/20/2018	A	HS VOLLEYBALL GAME	03	300	1615	9510	0000000	010	453.00
019323	0001	09/24/2018	A	JV FOOTBALL	03	300	1615	9510	0000000	010	472.00
019341	0001	09/27/2018	A	HS VOLLEYBALL GAME	03	300	1615	9510	0000000	010	340.00
019351	0001	09/28/2018	A	HS SOCCER RECEIPTS	03	300	1615	9510	0000000	010	311.00
RCPT CODE SUB-TOTAL:											6,614.00
019264	0001	09/13/2018	A	MISCELLANEOUS RECEIPTS	03	300	1690	9510	0000000	010	215.00
RCPT CODE SUB-TOTAL:											215.00
FUND CODE SUB-TOTAL:											6,829.00

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