

DATE: 05/07/2018
TIME: 12:50

RECEIPT LEDGER/APRIL, 2018
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2018 THRU 04/30/2018
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
181051	0004	04/03/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	140.00
182022	0006	04/20/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	130.00
RCPT CODE SUB-TOTAL:											270.00
181097	0003	04/13/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	34,186.65
182048	0003	04/27/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,764.01
RCPT CODE SUB-TOTAL:											64,950.66
182055	0001	04/30/2018	A	HUNTINGTON INTEREST/APR	03	001	1410	0000	000000	000	3.88
182055	0002	04/30/2018	A	STAR OHIO INTEREST/APR	03	001	1410	0000	000000	000	121.72
182055	0003	04/30/2018	A	STAR OHIO PLUS INTEREST/APR	03	001	1410	0000	000000	000	1.91
RCPT CODE SUB-TOTAL:											127.51
022998	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
022999	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
023000	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
023001	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
023002	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
023003	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
023004	0001	04/06/2018	B	REFUND PSAT TESTING COST	03	001	1890	0000	000000	000	20.00-
181074	0002	04/09/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
181076	0004	04/09/2018	A	RET'D CHECK FEE CAFETERIA	03	001	1890	0000	000000	000	50.00
182011	0003	04/18/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
182022	0004	04/20/2018	A	LIBRARY FINES	03	001	1890	0000	000000	000	28.96
182034	0003	04/24/2018	A	LIBRARY MAGAZINE LEGO CLUB	03	001	1890	0000	000000	000	5.00
182041	0004	04/26/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
182042	0003	04/26/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
182042	0004	04/26/2018	A	RET'D CHECK FEE/CAFETERIA	03	001	1890	0000	000000	000	25.00
182057	0001	04/30/2018	A	BANK ERROR/EZPAY INVOICE	03	001	1890	0000	000000	000	0.52
990244	0001	04/30/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	29.69
RCPT CODE SUB-TOTAL:											26.17
181097	0001	04/13/2018	A	BASIC AID	03	001	3110	1000	000000	000	199,791.09
182048	0001	04/27/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,236.09
RCPT CODE SUB-TOTAL:											401,027.18
181058	0001	04/04/2018	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	325,011.48
RCPT CODE SUB-TOTAL:											325,011.48

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
181058	0002	04/04/2018	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	50,731.33
RCPT CODE SUB-TOTAL:											50,731.33
181097	0004	04/13/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,550.40
182048	0004	04/27/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,505.60
RCPT CODE SUB-TOTAL:											7,056.00
181097	0002	04/13/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
182048	0002	04/27/2018	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:											854,308.06
181058	0003	04/04/2018	A	MAD CO AG/ES RE TAX-PI	03	003	1111	1000	000000	000	24,463.23
991058	0001	04/04/2018	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	24,463.23-
RCPT CODE SUB-TOTAL:											0.00
181058	0004	04/04/2018	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	3,818.49
RCPT CODE SUB-TOTAL:											3,818.49
991058	0002	04/04/2018	A	MAD CO HOMESTEAD TAX-PI	03	003	3132	1000	000000	000	24,481.23
RCPT CODE SUB-TOTAL:											24,481.23
FUND CODE SUB-TOTAL:											28,299.72
181052	0001	04/03/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,151.95
181053	0001	04/03/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	422.10
181056	0001	04/04/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	380.35
181060	0001	04/04/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	688.00
181062	0001	04/05/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	542.75
181068	0001	04/06/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	533.00
181071	0001	04/06/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	452.15
181073	0001	04/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	685.60
181076	0003	04/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	45.00
181078	0001	04/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	488.51
181083	0001	04/10/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	407.75

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
181084	0001	04/10/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	687.75
181086	0001	04/11/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	234.65
181087	0001	04/11/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	524.65
181090	0001	04/12/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	747.65
181091	0001	04/12/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	256.70
181093	0001	04/13/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	210.25
181094	0001	04/13/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	521.25
182002	0001	04/17/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	447.00
182003	0001	04/17/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	691.75
182005	0001	04/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	349.00
182010	0001	04/18/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	621.65
182013	0001	04/19/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	314.00
182014	0001	04/19/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	773.90
182016	0001	04/20/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	160.80
182024	0001	04/20/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	472.45
182026	0001	04/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	290.90
182027	0001	04/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	788.80
182032	0001	04/24/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	577.00
182033	0001	04/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	76.00
182035	0001	04/25/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	549.92
182038	0001	04/25/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	292.00
182045	0001	04/26/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	642.82
182046	0001	04/26/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	266.75
182050	0001	04/30/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	389.50
182052	0001	04/30/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	696.60
182056	0001	04/05/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	531.30
990244	0002	04/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,460.00
990244	0003	04/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,735.00
991041	0001	04/05/2018	A	RET'D CK#5957 REC# 18-1041	03	006	1590	0000	000000	018	10.00-
991041	0002	04/05/2018	A	RET'D CK#5958 REC# 19-1042	03	006	1590	0000	000000	010	10.00-
991046	0001	04/30/2018	A	RET'D CK#2263/REC#18-1046	03	006	1590	0000	000000	010	30.00-
RCPT CODE SUB-TOTAL:											28,057.20
990244	0004	04/30/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	476.31
RCPT CODE SUB-TOTAL:											476.31
181065	0001	04/06/2018	A	FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	221.94
181065	0002	04/06/2018	A	FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	4,861.26
182047	0001	04/27/2018	A	FEB BRFKT REIMBURSEMENT	03	006	4220	1000	000000	000	11,109.05
182047	0002	04/27/2018	A	FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,499.82
182047	0003	04/27/2018	A	FED LUNCH 6TH CENT REIMBURSEME	03	006	4220	2000	000000	000	690.36
RCPT CODE SUB-TOTAL:											40,382.43
FUND CODE SUB-TOTAL:											68,915.94

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
182029	0005	04/23/2018	A	WORKBOOK FEE/JR HH	03	009	1720	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											10.00
181089	0001	04/11/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
182029	0004	04/23/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	80.00
182044	0001	04/26/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	40.00
182054	0001	04/30/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	180.00
990244	0005	04/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	130.00
RCPT CODE SUB-TOTAL:											495.00
FUND CODE SUB-TOTAL:											505.00
181059	0001	04/04/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
181072	0001	04/06/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	39.95
181085	0001	04/11/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
182042	0001	04/26/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
182049	0001	04/30/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	5.00
990244	0006	04/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	200.00
RCPT CODE SUB-TOTAL:											404.95
FUND CODE SUB-TOTAL:											404.95
182029	0006	04/23/2018	A	WORKBOOK FEE/INTERM	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
181076	0001	04/09/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
182034	0001	04/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
990244	0007	04/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	280.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											445.00
182022	0002	04/20/2018	A	WORKBOOK FEE	03	009	1720	9010	000000	010	6.50
182053	0002	04/30/2018	A	WORKBOOK FEE	03	009	1720	9010	000000	010	16.90
RCPT CODE SUB-TOTAL:											23.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
181051	0001	04/03/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
181064	0001	04/05/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	270.00
181074	0001	04/09/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	90.00
182011	0001	04/18/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
182022	0001	04/20/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
182029	0001	04/23/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	260.00
182041	0001	04/26/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
182053	0001	04/30/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
990244	0008	04/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	600.00
RCPT CODE SUB-TOTAL:											1,550.00
FUND CODE SUB-TOTAL:											1,573.40
181051	0003	04/03/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
181063	0002	04/05/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
181064	0003	04/05/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182022	0005	04/20/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	85.00
182029	0003	04/23/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182041	0003	04/26/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
182053	0003	04/30/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
990244	0009	04/30/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	153.00
RCPT CODE SUB-TOTAL:											374.00
FUND CODE SUB-TOTAL:											374.00
023075	0001	04/23/2018	B	DC TRIP REFUND/CODY MILLER	03	014	1611	9014	000000	002	400.00-
023076	0001	04/23/2018	B	DC TRIP REFUND/XAVIER JENKINS	03	014	1611	9014	000000	002	150.00-
023077	0001	04/23/2018	B	DC TRIP REFUND/HANNAH FOUT	03	014	1611	9014	000000	002	450.00-
RCPT CODE SUB-TOTAL:											1,000.00-
FUND CODE SUB-TOTAL:											1,000.00-
181051	0002	04/03/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181059	0002	04/04/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181064	0002	04/05/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
181072	0002	04/06/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181076	0002	04/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181085	0002	04/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00

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181089	0002	04/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182011	0002	04/18/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182022	0003	04/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182029	0002	04/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182034	0002	04/24/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
182041	0002	04/26/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182042	0002	04/26/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182044	0002	04/26/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
182054	0002	04/30/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
990244	0010	04/30/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	115.00
RCPT CODE SUB-TOTAL:											205.00
FUND CODE SUB-TOTAL:											205.00
182000	0001	04/17/2018	A	SENIOR SHIRTS	03	200	1626	9018	000000	010	155.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											155.00
182040	0001	04/26/2018	A	PROM TICKETS	03	200	1626	9019	000000	010	2,652.00
182043	0001	04/26/2018	A	PROM TICKETS	03	200	1626	9019	000000	010	2,960.00
RCPT CODE SUB-TOTAL:											5,612.00
FUND CODE SUB-TOTAL:											5,612.00
181080	0001	04/10/2018	A	CHESS CLUB TOURNAMENT	03	200	1611	9112	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
181050	0001	04/03/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	127.00
181055	0001	04/03/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	136.00
181066	0001	04/06/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	68.00
181067	0001	04/06/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	236.00
181082	0001	04/10/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	68.00
182012	0001	04/19/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	85.00

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182020	0001	04/20/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	68.00
182021	0001	04/20/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	20.00
182031	0001	04/23/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	250.00
RCPT CODE SUB-TOTAL:											1,058.00
181050	0002	04/03/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	62.00
181067	0002	04/06/2018	A	FFA STATE CONVENTION	03	200	1690	9330	000000	010	35.00
181070	0001	04/06/2018	A	FFA PIE/CAKE AUCTION	03	200	1690	9330	000000	010	350.00
181077	0001	04/09/2018	A	JACKETS/STATE CONVENTION	03	200	1690	9330	000000	010	205.50
181077	0002	04/09/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	35.00
181079	0001	04/09/2018	A	YEARBOOK ADS	03	200	1690	9330	000000	010	80.00
181082	0002	04/10/2018	A	STATE CONVENTION/FFA SHIRTS	03	200	1690	9330	000000	010	115.00
182004	0001	04/17/2018	A	FFA JACKETS/SHIRTS	03	200	1690	9330	000000	010	125.50
182006	0001	04/18/2018	A	STATE CONVENTION/FFA SHIRTS	03	200	1690	9330	000000	010	105.50
182008	0001	04/18/2018	A	STATE CONVENTION/FFA SHIRTS	03	200	1690	9330	000000	010	46.00
182009	0001	04/18/2018	A	STATE CONVENTION/FFA SHIRTS	03	200	1690	9330	000000	010	507.00
182017	0001	04/20/2018	A	BANQUET FLOWERS	03	200	1690	9330	000000	010	26.00
182018	0001	04/20/2018	A	STATE FFA CONVENTION	03	200	1690	9330	000000	010	245.00
182019	0001	04/20/2018	A	FFA JACKETS	03	200	1690	9330	000000	010	140.00
182030	0001	04/23/2018	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	191.00
182031	0002	04/23/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	27.00
RCPT CODE SUB-TOTAL:											2,295.50
181069	0001	04/06/2018	A	DONATION FR ADVANCED DRAINAGE	03	200	1820	9330	000000	010	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											3,603.50
182001	0001	04/17/2018	A	FUNDRAISER/BUS PROF OF AMERICA	03	200	1621	9512	000000	010	490.00
RCPT CODE SUB-TOTAL:											490.00
FUND CODE SUB-TOTAL:											490.00
181054	0001	04/03/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	395.00
181075	0001	04/09/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	350.00
181092	0001	04/13/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	910.00
181099	0001	04/17/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	1,310.00
182023	0001	04/20/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	1,290.00

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182037	0001	04/25/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	366.00	
											RCPT CODE SUB-TOTAL:	4,621.00
											FUND CODE SUB-TOTAL:	4,621.00
181057	0002	04/04/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00	
182028	0002	04/23/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	75.00	
											RCPT CODE SUB-TOTAL:	140.00
181057	0001	04/04/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	480.00	
181081	0001	04/10/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00	
181088	0001	04/11/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00	
182007	0001	04/18/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00	
182015	0001	04/19/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	100.00	
182028	0001	04/23/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	155.00	
182039	0001	04/25/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00	
182051	0001	04/30/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	160.00	
											RCPT CODE SUB-TOTAL:	1,295.00
											FUND CODE SUB-TOTAL:	1,435.00
181063	0001	04/05/2018	A	HS GATE RECEIPTS/TRACK	03	300	1615	9510	000000	010	336.00	
											RCPT CODE SUB-TOTAL:	336.00
182036	0001	04/25/2018	A	REIMBURSE FR MP ATHL BOOSTERS	03	300	1690	9510	000000	010	1,500.00	
											RCPT CODE SUB-TOTAL:	1,500.00
181061	0001	04/05/2018	A	DONATION FR STERLING HEALTH	03	300	1820	9510	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	1,876.00
181095	0001	04/13/2018	A	HSTW SITES	03	461	4220	9018	000000	000	779.53	
											RCPT CODE SUB-TOTAL:	779.53

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											FUND CODE SUB-TOTAL:	779.53
181096	0001	04/13/2018	A	AG 5TH QTR PROJECT	03	461	4220	9218	000000	000	6,666.64	
											RCPT CODE SUB-TOTAL:	6,666.64
											FUND CODE SUB-TOTAL:	6,666.64
181098	0001	04/16/2018	A	SPEC ED, PART B GRANT	03	516	4220	9018	000000	009	82,654.96	
											RCPT CODE SUB-TOTAL:	82,654.96
											FUND CODE SUB-TOTAL:	82,654.96
181098	0002	04/16/2018	A	TITLE I GRANT	03	572	4220	9018	000000	009	45,714.08	
											RCPT CODE SUB-TOTAL:	45,714.08
											FUND CODE SUB-TOTAL:	45,714.08
182025	0001	04/23/2018	A	TITLE II-A GRANT	03	590	4220	9018	000000	009	16,295.82	
											RCPT CODE SUB-TOTAL:	16,295.82
											FUND CODE SUB-TOTAL:	16,295.82
181098	0003	04/16/2018	A	TITLE IV-A	03	599	4220	9018	000000	009	3,641.27	
											RCPT CODE SUB-TOTAL:	3,641.27
											FUND CODE SUB-TOTAL:	3,641.27
											GRAND TOTAL:	1,127,580.87

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