

DATE: 09/07/2018
TIME: 15:24

RECEIPT LEDGER/AUGUST, 2018
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2018 THRU 08/31/2018
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
019200	0001	08/02/2018	A	FRA CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	81,444.51
RCPT CODE SUB-TOTAL:											81,444.51
019207	0016	08/10/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	31,357.45
019208	0016	08/24/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											31,357.45
019207	0013	08/10/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	17,282.23
019208	0013	08/24/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											17,282.23
019207	0003	08/10/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,599.18
019208	0003	08/24/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,286.37
RCPT CODE SUB-TOTAL:											60,885.55
019204	0001	08/31/2018	A	HUNTINGTON INTEREST/AUGUST	03	001	1410	0000	000000	000	4.68
019204	0002	08/31/2018	A	STAR OHIO INTEREST/AUGUST	03	001	1410	0000	000000	000	147.42
019204	0003	08/31/2018	A	STAR OHIO PLUS INTEREST/AUG	03	001	1410	0000	000000	000	2.24
RCPT CODE SUB-TOTAL:											154.34
019133	0003	08/22/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	300.00
019133	0004	08/22/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	1,600.00
019150	0001	08/24/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	100.00
019150	0002	08/24/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	300.00
019152	0001	08/27/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	200.00
019152	0002	08/27/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	100.00
019166	0002	08/28/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	200.00
019166	0003	08/28/2018	A	PARTICIPATION FEE/HS	03	001	1635	0000	000000	010	100.00
019185	0001	08/30/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	200.00
019193	0003	08/31/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	100.00
019194	0002	08/31/2018	A	PARTICIPATION FEE/JR HI	03	001	1635	0000	000000	002	100.00
RCPT CODE SUB-TOTAL:											3,300.00
019113	0003	08/09/2018	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	18.00
019116	0003	08/17/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019123	0003	08/21/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019141	0003	08/24/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019160	0003	08/27/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00

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019163	0003	08/28/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
099401	0001	08/31/2018	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	47.18
099401	0002	08/31/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	56.08
RCPT CODE SUB-TOTAL:											137.26
019207	0001	08/10/2018	A	BASIC AID	03	001	3110	1000	000000	000	188,131.98
019208	0001	08/24/2018	A	BASIC AID	03	001	3110	1000	000000	000	216,975.00
RCPT CODE SUB-TOTAL:											405,106.98
019201	0001	08/16/2018	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	381,967.44
019203	0001	08/28/2018	A	FRA CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,547.66
190202	0001	08/16/2018	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	2,022.02
RCPT CODE SUB-TOTAL:											395,537.12
019203	0002	08/28/2018	A	FRA CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	1,966.34
RCPT CODE SUB-TOTAL:											1,966.34
019209	0001	08/31/2018	A	CASINO REVENUE	03	001	3190	0000	000000	000	34,353.38
RCPT CODE SUB-TOTAL:											34,353.38
019207	0004	08/10/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,556.83
019208	0004	08/24/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,602.40
RCPT CODE SUB-TOTAL:											9,159.23
019207	0002	08/10/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019208	0002	08/24/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
RCPT CODE SUB-TOTAL:											5,107.74
019115	0004	08/14/2018	A	CLOSED OLD OUTDATED CHECKS	03	001	5300	0000	000000	000	281.95
RCPT CODE SUB-TOTAL:											281.95
FUND CODE SUB-TOTAL:											1,046,074.08
019200	0002	08/02/2018	A	FRA CO AG/RES TAX/PI	03	003	1111	3000	000000	000	3,736.33
RCPT CODE SUB-TOTAL:											3,736.33

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019201	0002	08/16/2018	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	17,194.14
019203	0003	08/28/2018	A	FRA CO 10% & 2.5 % ROLLBACK-PI	03	003	3131	3000	000000	000	519.76
190202	0002	08/16/2018	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	90.98
RCPT CODE SUB-TOTAL:											17,804.88
019203	0004	08/28/2018	A	FRA CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	88.51
RCPT CODE SUB-TOTAL:											88.51
FUND CODE SUB-TOTAL:											21,629.72
019129	0003	08/20/2018	A	PAID LUNCH CHARGES/INTERMEDIAT	03	006	1512	0000	000000	018	30.00
019130	0003	08/21/2018	A	LUNCH CHARGE PAID	03	006	1512	0000	000000	018	10.00
RCPT CODE SUB-TOTAL:											40.00
019118	0001	08/20/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	822.00
019119	0001	08/20/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	2,000.67
019122	0001	08/21/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	858.00
019127	0001	08/22/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	722.25
019131	0001	08/21/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	585.05
019134	0001	08/22/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	427.25
019135	0001	08/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	457.60
019136	0001	08/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	511.30
019143	0001	08/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	236.75
019147	0001	08/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	010	429.00
019159	0001	08/27/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	620.78
019161	0001	08/27/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	865.20
019164	0001	08/28/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	559.25
019169	0001	08/28/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	251.50
019174	0001	08/29/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	439.00
019177	0001	08/29/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	300.40
019184	0001	08/30/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	376.00
019188	0001	08/30/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	203.70
019192	0001	08/31/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	123.86
019197	0001	08/31/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	525.02
023586	0001	08/13/2018	B	REFUND LUNCH BALANCE	03	006	1590	0000	000000	018	6.05-
098135	0001	08/31/2018	A	DEPOSIT ERROR/REC #19-135	03	006	1590	0000	000000	018	10.00
099135	0001	08/31/2018	A	DEPOSIT ERROR/REC #19-135	03	006	1590	0000	000000	018	10.00-
099401	0003	08/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	4,675.00
099401	0004	08/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,260.00
RCPT CODE SUB-TOTAL:											20,243.53

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099401	0005	08/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	305.91	
											RCPT CODE SUB-TOTAL:	305.91
											FUND CODE SUB-TOTAL:	20,589.44
019123	0004	08/21/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00	
019128	0001	08/22/2018	A	SCHOOL FEES/JR HI	03	009	1740	9002	000000	002	260.00	
019148	0001	08/24/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	130.00	
019153	0001	08/27/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	280.00	
019182	0001	08/30/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00	
019193	0001	08/31/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00	
099401	0007	08/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	585.00	
											RCPT CODE SUB-TOTAL:	1,450.00
											FUND CODE SUB-TOTAL:	1,450.00
099401	0006	08/31/2018	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00	
											RCPT CODE SUB-TOTAL:	45.00
019129	0001	08/20/2018	A	CLASSROOM FEE/ELEMENTARY	03	009	1740	9004	000000	017	145.00	
019130	0001	08/21/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	405.00	
099401	0008	08/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	845.00	
											RCPT CODE SUB-TOTAL:	1,395.00
											FUND CODE SUB-TOTAL:	1,440.00
019179	0001	08/30/2018	A	WORKBOOK FEES	03	009	1720	9005	000000	018	65.00	
019180	0001	08/30/2018	A	WORKBOOK FEES	03	009	1720	9005	000000	018	65.00	
019205	0001	08/31/2018	A	CODING INCORRECT/REC 19-179	03	009	1720	9005	000000	018	65.00-	
019206	0001	08/31/2018	A	CODING INCORRECT/REC 19-180	03	009	1720	9005	000000	018	65.00-	
											RCPT CODE SUB-TOTAL:	0.00
019130	0004	08/21/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	390.00	
019138	0001	08/23/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	65.00	
019141	0004	08/24/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	140.00	
019146	0001	08/24/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	65.00	

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019168	0001	08/28/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	135.00
019205	0002	08/31/2018	A	CODING INCORRECT/REC 19-179	03	009	1740	9005	000000	018	65.00
019206	0002	08/31/2018	A	CODING INCORRECT/REC 19-180	03	009	1740	9005	000000	018	65.00
099401	0009	08/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	910.00
RCPT CODE SUB-TOTAL:											1,835.00
FUND CODE SUB-TOTAL:											1,835.00
019141	0002	08/24/2018	A	WORKBOOK FEES	03	009	1720	9010	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
019116	0001	08/17/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
019123	0001	08/21/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
019124	0001	08/22/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019141	0001	08/24/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	205.00
019160	0001	08/27/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
019163	0001	08/28/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
019172	0001	08/29/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
099401	0010	08/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	910.00
RCPT CODE SUB-TOTAL:											1,590.00
FUND CODE SUB-TOTAL:											1,605.00
019112	0001	08/06/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	2,807.00
019114	0001	08/13/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	119.00
019125	0001	08/22/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	51.00
019154	0001	08/27/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	34.00
019194	0001	08/31/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	561.00
019195	0001	08/31/2018	A	STUDENT DRUG TESTING	03	011	1690	9012	000000	000	17.00
099401	0011	08/31/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											3,606.00
FUND CODE SUB-TOTAL:											3,606.00
019142	0001	08/24/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,940.00
019156	0001	08/27/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,984.00
019167	0001	08/28/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	550.00

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019183	0001	08/30/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,225.00
019196	0001	08/31/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	600.00
RCPT CODE SUB-TOTAL:											6,299.00
FUND CODE SUB-TOTAL:											6,299.00
019113	0002	08/09/2018	A	DONATION/KROGER	03	018	1820	9002	000000	002	122.77
RCPT CODE SUB-TOTAL:											122.77
FUND CODE SUB-TOTAL:											122.77
019113	0001	08/09/2018	A	DONATION/KROGER	03	018	1820	9010	000000	010	295.96
RCPT CODE SUB-TOTAL:											295.96
FUND CODE SUB-TOTAL:											295.96
019116	0002	08/17/2018	A	TECH FEES	03	023	1871	0000	000000	000	10.00
019123	0002	08/21/2018	A	TECH FEES	03	023	1871	0000	000000	000	15.00
019124	0002	08/22/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019128	0002	08/22/2018	A	TECH FEES	03	023	1871	0000	000000	000	20.00
019129	0002	08/20/2018	A	TECH FEES	03	023	1871	0000	000000	000	15.00
019130	0002	08/21/2018	A	TECH FEES	03	023	1871	0000	000000	000	35.00
019130	0005	08/21/2018	A	TECH FEES	03	023	1871	0000	000000	000	30.00
019138	0002	08/23/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019146	0002	08/24/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019148	0002	08/24/2018	A	TECH FEES	03	023	1871	0000	000000	000	10.00
019153	0002	08/27/2018	A	TECH FEES	03	023	1871	0000	000000	000	20.00
019160	0002	08/27/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019163	0002	08/28/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019168	0002	08/28/2018	A	TECH FEES	03	023	1871	0000	000000	000	15.00
019172	0002	08/29/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019179	0002	08/30/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019180	0002	08/30/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019182	0002	08/30/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
019193	0002	08/31/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00
099401	0012	08/31/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	280.00
RCPT CODE SUB-TOTAL:											500.00
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019120	0001	08/21/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	20.00
019126	0001	08/22/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	10.00
019137	0001	08/23/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	30.00
019145	0001	08/24/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	10.00
019157	0001	08/27/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	20.00
019171	0001	08/29/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	30.00
019173	0001	08/29/2018	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	39.00
019181	0001	08/30/2018	A	FARM SCIENCE REVIEW	03	200	1690	9330	000000	010	28.00
019187	0001	08/30/2018	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	39.00
019221	0001	08/21/2018	A	FFA SHIRTS	03	200	1690	9330	000000	010	50.00
RCPT CODE SUB-TOTAL:											276.00
019173	0002	08/29/2018	A	CLASS OF 1966 DONATION	03	200	1820	9330	000000	010	250.00
RCPT CODE SUB-TOTAL:											250.00
019115	0003	08/14/2018	A	CLOSED OLD OUTDATED CHECKS	03	200	5300	9330	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											576.00
019144	0001	08/24/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	17.00
019170	0001	08/29/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	1,509.00
019178	0001	08/30/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	288.00
019199	0001	08/31/2018	A	12TH MAN/STUDENT COUNCIL	03	200	1626	9610	000000	010	368.00
RCPT CODE SUB-TOTAL:											2,182.00
FUND CODE SUB-TOTAL:											2,182.00
019149	0001	08/24/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,700.00
019158	0001	08/27/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	775.00
019165	0001	08/28/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,630.00
019176	0001	08/29/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	500.00
019186	0001	08/30/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,125.00
019198	0001	08/31/2018	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	1,075.00
RCPT CODE SUB-TOTAL:											6,805.00
FUND CODE SUB-TOTAL:											6,805.00

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

DATE: 09/07/2018
 TIME: 15:24

RECEIPT LEDGER/AUGUST, 2018
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2018 THRU 08/31/2018
 SORTED BY TRANSACTION NUMBER

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019117	0001	08/20/2018	A	GATE RECEIPTS/JR VOLLEYBALL	03	300	1615	9502	000000	002	288.00
019155	0001	08/27/2018	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	142.00
019162	0001	08/28/2018	A	JH SOCCER GATE RECEIPTS	03	300	1615	9502	000000	002	202.00
019175	0001	08/29/2018	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	126.00
019189	0001	08/31/2018	A	JH FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	476.00
RCPT CODE SUB-TOTAL:											1,234.00
019115	0001	08/14/2018	A	CLOSED OLD OUTDATED CHECKS	03	300	5300	9502	000000	002	88.00
RCPT CODE SUB-TOTAL:											88.00
FUND CODE SUB-TOTAL:											1,322.00
019132	0001	08/22/2018	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	233.00
019139	0001	08/23/2018	A	HS VOLLEYBALL GAME	03	300	1615	9510	000000	010	439.00
019140	0001	08/23/2018	A	VARSITY SOCCER	03	300	1615	9510	000000	010	199.00
019151	0001	08/25/2018	A	JV FOOTBALL & VARSITY SOCCER	03	300	1615	9510	000000	010	524.00
019190	0001	08/30/2018	A	VARSITY SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	150.00
019191	0001	08/31/2018	A	VARSITY FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	6,376.00
RCPT CODE SUB-TOTAL:											7,921.00
019133	0001	08/22/2018	A	ATHLETIC DEPOSIT	03	300	1690	9510	000000	010	130.28
019166	0001	08/28/2018	A	MISCELLANEOUS RECEIPTS	03	300	1690	9510	000000	010	125.00
RCPT CODE SUB-TOTAL:											255.28
019133	0002	08/22/2018	A	DONATION/DOWNTOWN PHOTO	03	300	1820	9510	000000	010	675.00
RCPT CODE SUB-TOTAL:											675.00
019115	0002	08/14/2018	A	CLOSED OLD OUTDATED CHECKS	03	300	5300	9510	000000	010	145.00
RCPT CODE SUB-TOTAL:											145.00
FUND CODE SUB-TOTAL:											8,996.28
GRAND TOTAL:											1,125,328.25

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