

DATE: 03/07/2018
TIME: 10:57

RECEIPT LEDGER/FEBRUARY, 2018
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2018 THRU 02/28/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018877	0001	02/13/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,078,783.31
018878	0001	02/08/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	550,275.48
018917	0001	02/27/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	969,572.14
RCPT CODE SUB-TOTAL:											2,598,630.93
018869	0001	02/15/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	1,579.00
018870	0001	02/15/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	1,579.00-
018871	0001	02/15/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	15.00
018911	0001	02/26/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
RCPT CODE SUB-TOTAL:											165.00
018844	0004	02/09/2018	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
018910	0004	02/23/2018	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
018844	0003	02/09/2018	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	29,781.41
018910	0003	02/23/2018	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	29,607.14
RCPT CODE SUB-TOTAL:											59,388.55
018925	0001	02/28/2018	A	HUNTINGTON INTEREST/FEB	03	001	1410	0000	000000	000	3.88
018925	0002	02/28/2018	A	STAR OHIO INTEREST/JFEB	03	001	1410	0000	000000	000	93.74
018925	0003	02/28/2018	A	STAR OHIO INTEREST/JFEB	03	001	1410	0000	000000	000	1.43
RCPT CODE SUB-TOTAL:											99.05
018876	0002	02/23/2018	A	FFA FARM RENTAL	03	001	1810	0000	000000	009	2,650.00
RCPT CODE SUB-TOTAL:											2,650.00
018826	0003	02/06/2018	A	MAD HEALTH DONATION/75% GEN	03	001	1820	0000	000000	000	7,500.00
018915	0003	02/27/2018	A	STAPLES DONATION	03	001	1820	0000	000000	000	2,500.00
RCPT CODE SUB-TOTAL:											10,000.00
018812	0003	02/02/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
018826	0001	02/06/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	5,792.21
018848	0004	02/09/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
018854	0001	02/12/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
018918	0004	02/27/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
022810	0001	02/27/2018	B	REFUND OF LOST LIBRARY BOOK	03	001	1890	0000	000000	000	15.95-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990242	0001	02/28/2018	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	5.00
990242	0002	02/28/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	41.89
RCPT CODE SUB-TOTAL:											5,841.15
018826	0004	02/06/2018	A	INS CLAIM/LIGHTENING	03	001	1932	8000	000000	000	1,646.33
RCPT CODE SUB-TOTAL:											1,646.33
018844	0001	02/09/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,133.14
018910	0001	02/23/2018	A	BASIC AID	03	001	3110	1000	000000	000	229,964.46
RCPT CODE SUB-TOTAL:											431,097.60
018844	0005	02/09/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,582.41
018910	0005	02/23/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,504.16
RCPT CODE SUB-TOTAL:											7,086.57
018844	0002	02/09/2018	A	CAREER TECH	03	001	3219	0000	000000	000	2,553.87
018910	0002	02/23/2018	A	CAREER TECH	03	001	3219	0000	000000	000	2,553.86
RCPT CODE SUB-TOTAL:											5,107.73
FUND CODE SUB-TOTAL:											3,121,712.91
018877	0002	02/13/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	50,536.21
018878	0002	02/08/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	25,656.70
018917	0002	02/27/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	46,591.82
RCPT CODE SUB-TOTAL:											122,784.73
018876	0001	02/23/2018	A	FFA FARM RENTAL	03	003	1810	0000	000000	000	17,350.00
RCPT CODE SUB-TOTAL:											17,350.00
FUND CODE SUB-TOTAL:											140,134.73
018809	0001	02/01/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	652.75
018810	0001	02/01/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	46.41
018815	0001	02/02/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	562.65
018816	0001	02/02/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	268.80

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018820	0001	02/05/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	501.95
018822	0001	02/05/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	956.85
018830	0001	02/06/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	405.23
018831	0001	02/06/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	689.10
018834	0001	02/08/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	467.40
018835	0001	02/08/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	209.00
018842	0001	02/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	50.00
018843	0001	02/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	123.68
018847	0001	02/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	572.15
018851	0001	02/12/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	775.35
018857	0001	02/12/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	501.85
018860	0001	02/13/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	284.50
018861	0001	02/13/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	634.56
018862	0001	02/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	258.25
018863	0001	02/14/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	391.50
018873	0001	02/15/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	585.76
018874	0001	02/15/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	375.50
018883	0001	02/20/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	248.50
018884	0001	02/20/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	978.40
018885	0001	02/21/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	268.50
018886	0001	02/21/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	678.90
018892	0001	02/22/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	331.45
018893	0001	02/22/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	696.45
018897	0001	02/22/2018	A	LUNCH CHARGE PAID	03	006	1590	0000	000000	010	6.00
018904	0001	02/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	334.75
018907	0001	02/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	639.42
018912	0001	02/26/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	931.75
018913	0001	02/26/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	371.00
018915	0001	02/27/2018	A	CAFETERIA REBATE	03	006	1590	0000	000000	009	187.50
018915	0002	02/27/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	1,668.88
018915	0004	02/27/2018	A	HS VENDING RECEIPTS-CAFE	03	006	1590	0000	000000	010	86.59
018916	0001	02/27/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	273.25
018919	0001	02/27/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	729.45
018921	0001	02/28/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	234.20
018924	0001	02/28/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	773.00
099885	0001	02/28/2018	A	RET'D CK#103/REC #18-885	03	006	1590	0000	000000	018	20.00-
990242	0003	02/28/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,925.00
990242	0004	02/28/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,240.00

RCPT CODE SUB-TOTAL: 28,896.23

990242	0005	02/28/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	432.11
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RCPT CODE SUB-TOTAL: 432.11

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018805	0001	02/01/2018	A	CAFE-FED BRKFST REIMBUSEMENT	03	006	4220	1000	000000	000	7,657.45
018805	0002	02/01/2018	A	CAFE-FED LUNCH REIMBUREMENT	03	006	4220	2000	000000	000	16,653.02
018805	0003	02/01/2018	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	499.08
018890	0001	02/21/2018	A	CAFE-FED BRKFST REIMBUSEMENT	03	006	4220	1000	000000	000	7,660.83
018890	0002	02/21/2018	A	CAFE-FED LUNCH REIMBUREMENT	03	006	4220	2000	000000	000	21,031.35
018890	0003	02/21/2018	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	617.70
RCPT CODE SUB-TOTAL:											54,119.43
FUND CODE SUB-TOTAL:											83,447.77
018812	0004	02/02/2018	A	WORKBOOK FEES/JR HI	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
018840	0001	02/09/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
018887	0001	02/21/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	20.00
018908	0001	02/23/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	20.00
018920	0001	02/27/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	130.00
990242	0008	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	925.00
RCPT CODE SUB-TOTAL:											1,160.00
FUND CODE SUB-TOTAL:											1,205.00
990242	0006	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	30.00
RCPT CODE SUB-TOTAL:											30.00
018858	0001	02/12/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	240.00
018882	0001	02/20/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
018902	0001	02/23/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990242	0009	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	680.00
RCPT CODE SUB-TOTAL:											1,040.00
FUND CODE SUB-TOTAL:											1,070.00
018927	0002	02/28/2018	A	EZPAY ADJ/POSTED TO WRONG ACCT	03	009	1720	9005	000000	005	33.75-
990242	0007	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	005	33.75
RCPT CODE SUB-TOTAL:											0.00

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018817	0001	02/02/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018837	0001	02/08/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018846	0001	02/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018858	0004	02/12/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	120.00
018864	0001	02/14/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018872	0001	02/15/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	120.00
018881	0001	02/20/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
018902	0003	02/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018903	0001	02/23/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018927	0001	02/28/2018	A	EZPAY ADJ/POSTED TO WRONG ACCT	03	009	1740	9005	000000	018	33.75
990242	0010	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	765.00
RCPT CODE SUB-TOTAL:											1,358.75
FUND CODE SUB-TOTAL:											1,358.75
018806	0001	02/01/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	135.00
018812	0001	02/02/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	205.00
018848	0001	02/09/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018854	0002	02/12/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018895	0001	02/22/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	15.00
018918	0001	02/27/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
990242	0011	02/28/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	660.00
RCPT CODE SUB-TOTAL:											1,275.00
FUND CODE SUB-TOTAL:											1,275.00
018848	0003	02/09/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018918	0003	02/27/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
990242	0012	02/28/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	153.00
RCPT CODE SUB-TOTAL:											204.00
FUND CODE SUB-TOTAL:											204.00
018808	0001	02/01/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	220.00
018829	0001	02/06/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	309.00
018841	0001	02/09/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
018850	0001	02/12/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	857.00
018859	0001	02/13/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,350.00

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018875	0001	02/15/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	280.00
018880	0001	02/20/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
018888	0001	02/21/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
018899	0001	02/22/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	390.00
018909	0001	02/23/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	10.00
018923	0001	02/28/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	175.00
148865	0001	02/14/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	299.00
RCPT CODE SUB-TOTAL:											4,590.00
FUND CODE SUB-TOTAL:											4,590.00
018858	0003	02/12/2018	A	DONATION/ELEMENTARY	03	018	1820	9004	000000	017	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
018915	0006	02/27/2018	A	JR VENDING RECEIPTS/FACULTY	03	018	1890	9702	000000	002	9.70
RCPT CODE SUB-TOTAL:											9.70
FUND CODE SUB-TOTAL:											9.70
018915	0007	02/27/2018	A	ELEM VENDING RECEIPTS/FACULTY	03	018	1890	9704	000000	017	26.85
RCPT CODE SUB-TOTAL:											26.85
FUND CODE SUB-TOTAL:											26.85
018915	0008	02/27/2018	A	INTERM VENDING RECEIPTS/FACULT	03	018	1890	9705	000000	018	26.85
RCPT CODE SUB-TOTAL:											26.85
FUND CODE SUB-TOTAL:											26.85
018915	0009	02/27/2018	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	2.76
RCPT CODE SUB-TOTAL:											2.76

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											2.76
018915	0005	02/27/2018	A	HS VENDING RECEIPTS/FACULTY	03	018	1890	9710	000000	010	95.59
RCPT CODE SUB-TOTAL:											95.59
FUND CODE SUB-TOTAL:											95.59
018839	0001	02/09/2018	A	AP TESTING	03	018	1820	9912	000000	010	94.00
018856	0001	02/12/2018	A	AP TESTING	03	018	1820	9912	000000	010	188.00
018891	0001	02/22/2018	A	AP TESTING	03	018	1820	9912	000000	010	94.00
018897	0002	02/22/2018	A	AP TESTING	03	018	1820	9912	000000	010	282.00
RCPT CODE SUB-TOTAL:											658.00
FUND CODE SUB-TOTAL:											658.00
018806	0002	02/01/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018812	0002	02/02/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018817	0002	02/02/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018837	0002	02/08/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018840	0002	02/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018846	0002	02/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018848	0002	02/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018854	0003	02/12/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018858	0002	02/12/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	30.00
018858	0005	02/12/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
018864	0002	02/14/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018872	0002	02/15/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
018881	0002	02/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018882	0002	02/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018887	0002	02/21/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018895	0002	02/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018902	0002	02/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018902	0004	02/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018903	0002	02/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018918	0002	02/27/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018920	0002	02/27/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
990242	0013	02/28/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	390.00
RCPT CODE SUB-TOTAL:											560.00
FUND CODE SUB-TOTAL:											560.00

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: 03/07/2018
TIME: 10:57

RECEIPT LEDGER/FEBRUARY, 2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018926	0001	02/28/2018	A	TV RAFFLE/CLASS OF 2018	03	200	1626	9018	000000	010	416.00
RCPT CODE SUB-TOTAL:											416.00
999162	0001	02/26/2018	F	TRANSFER CL-2010 TO CL-2018	08	200	5100	9018	000000	000	1,798.01
999162	0002	02/26/2018	F	TRANSFER CL-2017 TO CL-2018	08	200	5100	9018	000000	000	1,466.02
RCPT CODE SUB-TOTAL:											3,264.03
FUND CODE SUB-TOTAL:											3,680.03
018852	0001	02/12/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	37.00
018906	0001	02/23/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	10.00
018914	0001	02/26/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	104.00
RCPT CODE SUB-TOTAL:											151.00
FUND CODE SUB-TOTAL:											151.00
018898	0001	02/22/2018	A	SPAGHETTI DINNER/FUND RAISER	03	200	1621	9512	000000	010	247.50
RCPT CODE SUB-TOTAL:											247.50
FUND CODE SUB-TOTAL:											247.50
018900	0001	02/22/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	450.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											450.00
018807	0001	02/01/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,842.00
018811	0001	02/02/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	500.00
018832	0001	02/08/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
018836	0001	02/08/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
018868	0001	02/14/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
022811	0001	02/27/2018	B	REFUND CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	400.00-
RCPT CODE SUB-TOTAL:											2,642.00
FUND CODE SUB-TOTAL:											2,642.00

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TIME: 10:57

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018853	0002	02/12/2018	A	YEARBOOK SALES	03	200	1626	9680	000000	010	65.00
RCPT CODE SUB-TOTAL:											65.00
018853	0001	02/12/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
018896	0001	02/22/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	400.00
RCPT CODE SUB-TOTAL:											480.00
FUND CODE SUB-TOTAL:											545.00
018814	0001	02/02/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	860.00
018818	0001	02/02/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	250.00
018821	0001	02/05/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	130.00
018827	0001	02/06/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	40.00
018827	0002	02/06/2018	A	T SHIRT SALES/NHS	03	200	1627	9710	000000	010	18.00
018828	0001	02/06/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	120.00
018833	0001	02/08/2018	A	DOMINOS CARD FUND RAISER/NHS	03	200	1627	9710	000000	010	20.00
018845	0002	02/09/2018	A	T SHIRT SALES/NHS	03	200	1627	9710	000000	010	19.00
018867	0001	02/14/2018	A	T SHIRT SALES/NHS	03	200	1627	9710	000000	010	95.00
018889	0001	02/21/2018	A	NAT'L HONOR T-SHIRTS	03	200	1627	9710	000000	010	19.00
018894	0001	02/22/2018	A	NAT'L HONOR T-SHIRTS	03	200	1627	9710	000000	010	76.00
RCPT CODE SUB-TOTAL:											1,647.00
018813	0001	02/02/2018	A	DONATION NAT'L HONOR SOCIETY	03	200	1820	9710	000000	010	60.00
018845	0001	02/09/2018	A	DONATION NAT'L HONOR SOCIETY	03	200	1820	9710	000000	010	50.00
RCPT CODE SUB-TOTAL:											110.00
FUND CODE SUB-TOTAL:											1,757.00
018905	0001	02/23/2018	A	DECORATING SALE/ART CLUB	03	200	1621	9720	000000	010	19.00
RCPT CODE SUB-TOTAL:											19.00
FUND CODE SUB-TOTAL:											19.00
018804	0001	02/01/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	358.00
018824	0001	02/05/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	236.00
018825	0001	02/05/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	356.00

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DATE: 03/07/2018
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RECEIPT LEDGER/FEBRUARY, 2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018855	0001	02/12/2018	A	JR HIGH DC TRIP DEPOSITS	03	300	1615	9502	000000	002	241.00
018866	0001	02/14/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	267.00
RCPT CODE SUB-TOTAL:											1,458.00
FUND CODE SUB-TOTAL:											1,458.00
018803	0001	02/01/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	190.00
018819	0001	02/05/2018	A	HS WRESTLING RECEIPTS	03	300	1615	9510	000000	010	380.00
018823	0001	02/05/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	248.00
018838	0001	02/09/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,216.00
018849	0001	02/10/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	220.00
018879	0001	02/17/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	2,228.00
018901	0001	02/23/2018	A	WRESTLING GATE RECEIPTS	03	300	1615	9510	000000	010	2,418.00
RCPT CODE SUB-TOTAL:											6,900.00
018915	0010	02/27/2018	A	HS VENDING RECEIPTS-ATHLETICS	03	300	1690	9510	000000	010	86.59
018922	0001	02/28/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	210.00
RCPT CODE SUB-TOTAL:											296.59
018826	0002	02/06/2018	A	MAD HEALTH DONATION/25% ATHL	03	300	1820	9510	000000	010	2,500.00
RCPT CODE SUB-TOTAL:											2,500.00
FUND CODE SUB-TOTAL:											9,696.59
GRAND TOTAL:											3,377,064.03

STATUS (STS) CODES:

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER