

DATE: 02/03/2017
TIME: 09:16

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2017 THRU 01/31/2017
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
017771	0002	01/13/2017	A	OE ADJ.	03	001	1227	0000	000000	009	30,935.87
017817	0003	01/27/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,194.05
RCPT CODE SUB-TOTAL:											61,129.92
017842	0001	01/31/2017	A	FIRST MERIT INTEREST/JAN, 2016	03	001	1410	0000	000000	000	19.88
017842	0002	01/31/2017	A	STAR OH INTEREST/JAN, 2016	03	001	1410	0000	000000	000	54.63
017842	0003	01/31/2017	A	STAR OH PLUS INTEREST/JAN, '16	03	001	1410	0000	000000	000	214.66
RCPT CODE SUB-TOTAL:											289.17
017756	0001	01/10/2017	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
017785	0001	01/19/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	8.50
017786	0002	01/19/2017	A	STDNT HALL PASS	03	001	1890	0000	000000	000	3.00
017793	0001	01/20/2017	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
017821	0001	01/30/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	5,680.04
017837	0001	01/31/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
990127	0001	01/31/2017	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	24.91
990127	0002	01/31/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	20.07
RCPT CODE SUB-TOTAL:											5,752.52
017771	0001	01/13/2017	A	BASIC AID	03	001	3110	1000	000000	000	200,440.18
017817	0001	01/27/2017	A	BASIC AID	03	001	3110	1000	000000	000	199,972.18
RCPT CODE SUB-TOTAL:											400,412.36
017787	0001	01/19/2017	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	7.32
RCPT CODE SUB-TOTAL:											7.32
017843	0001	01/31/2017	A	CASINO REVENUE	03	001	3190	0000	000000	000	29,656.17
RCPT CODE SUB-TOTAL:											29,656.17
017771	0003	01/13/2017	A	ECON. DIS.	03	001	3211	0000	000000	000	3,222.21
017817	0004	01/27/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,137.72
RCPT CODE SUB-TOTAL:											6,359.93
017771	0012	01/13/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,070.46
017817	0002	01/27/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,070.46
RCPT CODE SUB-TOTAL:											4,140.92
FUND CODE SUB-TOTAL:											507,748.31

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
090725	0001	01/18/2017	A	ADJ/FARM RENTAL REC#17-725	03	003	1810	0000	000000	000	20,000.00-
											RCPT CODE SUB-TOTAL: 20,000.00-
017787	0002	01/19/2017	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	0.55
											RCPT CODE SUB-TOTAL: 0.55
											FUND CODE SUB-TOTAL: 19,999.45-
017732	0001	01/04/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.92
017733	0001	01/04/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	72.39
017739	0001	01/05/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	20.20
017740	0001	01/05/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	45.97
017742	0001	01/06/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	12.55
017743	0001	01/06/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.50
017749	0001	01/09/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.35
017750	0001	01/09/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	47.65
017754	0001	01/10/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.39
017759	0001	01/11/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.24
017764	0001	01/12/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	35.65
017765	0001	01/12/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.75
017767	0001	01/13/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.00
017768	0001	01/13/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	67.82
017776	0001	01/17/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.34
017777	0001	01/17/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	66.97
017779	0001	01/18/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.35
017780	0001	01/18/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	40.05
017783	0001	01/19/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	25.60
017784	0001	01/19/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	46.63
017790	0001	01/20/2017	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	85.71
017792	0001	01/20/2017	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	35.23
017795	0001	01/23/2017	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	31.22
017798	0001	01/23/2017	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	46.00
017806	0001	01/24/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.27
017807	0001	01/24/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.15
017809	0001	01/25/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	18.00
017810	0001	01/25/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.11
017815	0001	01/26/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	35.66
017816	0001	01/26/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.16
017818	0001	01/27/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	25.15
017819	0001	01/27/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	18.55
017834	0001	01/30/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.90

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017835	0001	01/30/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	18.00
017839	0001	01/31/2017	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	31.62
017840	0001	01/31/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.35
RCPT CODE SUB-TOTAL:											1,178.40
017732	0002	01/04/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,130.43
017733	0002	01/04/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	590.71
017739	0002	01/05/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	600.70
017740	0002	01/05/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	932.73
017742	0002	01/06/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	317.45
017743	0002	01/06/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	426.18
017749	0002	01/09/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	216.60
017750	0002	01/09/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	634.55
017753	0001	01/10/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	237.80
017754	0002	01/10/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	594.11
017758	0001	01/11/2017	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1512	0000	000000	018	487.95
017759	0002	01/11/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	468.47
017764	0002	01/12/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	486.87
017765	0002	01/12/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	174.90
017767	0002	01/13/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	451.50
017768	0002	01/13/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	288.98
017776	0002	01/17/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	870.61
017777	0002	01/17/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	471.03
017779	0002	01/18/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	238.75
017780	0002	01/18/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	511.95
017783	0002	01/19/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	648.60
017784	0002	01/19/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	174.27
017790	0002	01/20/2017	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	438.04
017792	0002	01/20/2017	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	651.88
017795	0002	01/23/2017	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	324.48
017798	0002	01/23/2017	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	776.30
017806	0002	01/24/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	370.13
017807	0002	01/24/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	515.05
017809	0002	01/25/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	398.18
017810	0002	01/25/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	601.49
017815	0002	01/26/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	225.14
017816	0002	01/26/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	404.09
017818	0002	01/27/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	398.66
017819	0002	01/27/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	407.90
017834	0002	01/30/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	991.60
017835	0002	01/30/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	391.80
017839	0002	01/31/2017	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	422.88
017840	0002	01/31/2017	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	377.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
099732	0001	01/19/2017	A	BANK CORRECTED/REC#17-732	03	006	1512	0000	000000	010	5.00-
099759	0001	01/11/2017	A	ADJ/REC#17-759 01-04-17	03	006	1512	0000	000000	010	0.01-
990127	0003	01/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	4,730.00
990127	0004	01/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,780.00
RCPT CODE SUB-TOTAL:											27,155.25
017732	0003	01/04/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.50
017733	0003	01/04/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	16.50
017739	0003	01/05/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
017740	0003	01/05/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
017749	0003	01/09/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	80.55
017750	0003	01/09/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
017753	0002	01/10/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	33.55
017758	0002	01/11/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.00
017759	0003	01/11/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	75.00
017764	0003	01/12/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.00
017765	0003	01/12/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.40
017767	0003	01/13/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	44.50
017768	0003	01/13/2017	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	6.50
017776	0003	01/17/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	22.50
017777	0003	01/17/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	65.00
017779	0003	01/18/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
017780	0003	01/18/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
017783	0003	01/19/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
017784	0003	01/19/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	39.95
017790	0003	01/20/2017	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	28.50
017792	0003	01/20/2017	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	33.00
017795	0003	01/23/2017	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	90.00
017798	0003	01/23/2017	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	51.00
017806	0003	01/24/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	45.00
017807	0003	01/24/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.50
017809	0003	01/25/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	21.00
017810	0003	01/25/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.50
017815	0003	01/26/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	5.00
017816	0003	01/26/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.50
017818	0003	01/27/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	53.50
017819	0003	01/27/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.00
017834	0003	01/30/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	60.00
017835	0003	01/30/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.50
017839	0003	01/31/2017	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	14.00
017840	0003	01/31/2017	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	61.25
RCPT CODE SUB-TOTAL:											1,067.20

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017821	0005	01/30/2017	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	018	1,852.11
017822	0001	01/30/2017	A	PEPSI WATER VENDING /HS	03	006	1590	0000	000000	010	10.00
RCPT CODE SUB-TOTAL:											1,862.11
990127	0005	01/31/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	329.93
RCPT CODE SUB-TOTAL:											329.93
017844	0001	01/31/2017	A	CAFE-STATE LUNCH REIMBURSEMENT	03	006	3213	0000	000000	000	1,234.11
RCPT CODE SUB-TOTAL:											1,234.11
017811	0001	01/26/2017	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	6,865.87
017811	0002	01/26/2017	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	17,666.24
017811	0003	01/26/2017	A	CAFE-FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	527.28
RCPT CODE SUB-TOTAL:											25,059.39
017821	0004	01/30/2017	A	SMITH DAIRY REFUND/PRIOR YEAR	03	006	5300	0000	000000	000	2,361.52
RCPT CODE SUB-TOTAL:											2,361.52
FUND CODE SUB-TOTAL:											60,247.91
017805	0001	01/24/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
017812	0001	01/26/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	95.00
017832	0001	01/30/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	35.00
990127	0007	01/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	280.00
RCPT CODE SUB-TOTAL:											455.00
FUND CODE SUB-TOTAL:											455.00
990127	0006	01/31/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											45.00
017734	0003	01/05/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017761	0001	01/11/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017782	0001	01/19/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017823	0001	01/30/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	85.00

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990127	0008	01/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	250.00	
											RCPT CODE SUB-TOTAL:	575.00
											FUND CODE SUB-TOTAL:	620.00
017734	0001	01/05/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00	
017752	0001	01/10/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00	
017763	0001	01/12/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00	
017791	0001	01/20/2017	A	CLASSROOM FEES	03	009	1740	9005	000000	018	40.00	
017799	0001	01/23/2017	A	CLASSROOM FEES	03	009	1740	9005	000000	018	40.00	
017801	0001	01/24/2017	A	CLASSROOM FEES	03	009	1740	9005	000000	018	80.00	
017805	0002	01/24/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	45.00	
017814	0001	01/26/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00	
017820	0001	01/27/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9005	000000	018	40.00	
990127	0009	01/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	165.00	
											RCPT CODE SUB-TOTAL:	610.00
											FUND CODE SUB-TOTAL:	610.00
017737	0001	01/05/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00	
017766	0001	01/13/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	150.00	
017786	0001	01/19/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00	
017794	0001	01/20/2017	A	SCHOOL FEES	03	009	1740	9010	000000	010	95.00	
017830	0001	01/30/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00	
017838	0001	01/31/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00	
990127	0010	01/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	350.00	
											RCPT CODE SUB-TOTAL:	875.00
											FUND CODE SUB-TOTAL:	875.00
017766	0002	01/13/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00	
017794	0002	01/20/2017	A	DRUG TEST	03	011	1690	9012	000000	000	17.00	
017797	0002	01/23/2017	A	DRUG TEST	03	011	1690	9012	000000	000	34.00	
990127	0011	01/31/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00	
											RCPT CODE SUB-TOTAL:	102.00
											FUND CODE SUB-TOTAL:	102.00

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010538	0001	01/31/2017	B	REFUND JR HI DC TRIP DEPOSIT	03	014	1611	9014	000000	002	100.00-
017730	0001	01/04/2017	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	200.00
017736	0002	01/05/2017	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	111.00
017744	0001	01/06/2017	A	JH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	280.00
017836	0001	01/30/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	510.00
RCPT CODE SUB-TOTAL:											1,001.00
FUND CODE SUB-TOTAL:											1,001.00
017822	0002	01/30/2017	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9704	000000	017	34.69
RCPT CODE SUB-TOTAL:											34.69
FUND CODE SUB-TOTAL:											34.69
017822	0003	01/30/2017	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	34.68
RCPT CODE SUB-TOTAL:											34.68
FUND CODE SUB-TOTAL:											34.68
017734	0002	01/05/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017734	0004	01/05/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017752	0002	01/10/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017761	0002	01/11/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017763	0002	01/12/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017782	0002	01/19/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017791	0002	01/20/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017799	0002	01/23/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017801	0002	01/24/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017814	0002	01/26/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
017820	0002	01/27/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	5.00
017823	0002	01/30/2017	A	TECHNOLOGY	03	023	1871	0000	000000	000	10.00
990127	0012	01/31/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	55.00
RCPT CODE SUB-TOTAL:											145.00
FUND CODE SUB-TOTAL:											145.00

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017821	0003	01/30/2017	A	HRA STAFF MEDICAL INS	03	024	1871	2015	000000	000	7,713.82
099821	0002	01/30/2017	A	CORRECT REC #17821 1-30-17	03	024	1871	2015	000000	000	16.90-
RCPT CODE SUB-TOTAL:											7,696.92
017821	0002	01/30/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	4,873.95
099821	0001	01/30/2017	A	CORRECT REC #17821 1-30-17	03	024	1890	2005	000000	000	0.54-
RCPT CODE SUB-TOTAL:											4,873.41
FUND CODE SUB-TOTAL:											12,570.33
017800	0001	01/24/2017	A	DONATION-FR 2016 TO 2017 CLASS	03	200	1820	9017	000000	010	1,990.85
RCPT CODE SUB-TOTAL:											1,990.85
FUND CODE SUB-TOTAL:											1,990.85
017772	0001	01/13/2017	A	SPANISH CLUB SHIRTS	03	200	1622	9280	000000	010	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
017741	0001	01/06/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	137.00
017757	0001	01/11/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,751.00
017770	0001	01/13/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	29.00
017827	0001	01/30/2017	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	34.00
017827	0002	01/30/2017	A	RECOUP BAD CHECK #138	03	200	1623	9330	000000	010	25.00
RCPT CODE SUB-TOTAL:											1,976.00
FUND CODE SUB-TOTAL:											1,976.00
017829	0001	01/30/2017	A	FFA PATRONAGE-HERITAGE LOOP	03	200	1690	9331	000000	010	49.78
RCPT CODE SUB-TOTAL:											49.78
FUND CODE SUB-TOTAL:											49.78

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017826	0001	01/30/2017	A	SPAGHETTI DINNER FUNDRAISER	03	200	1621	9512	000000	010	682.25
099826	0001	01/31/2017	A	CORRECT REC#17-826 1-30-17	03	200	1621	9512	000000	010	3.00
RCPT CODE SUB-TOTAL:											685.25
FUND CODE SUB-TOTAL:											685.25
017736	0001	01/05/2017	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	111.00
RCPT CODE SUB-TOTAL:											111.00
FUND CODE SUB-TOTAL:											111.00
017738	0001	01/05/2017	A	CEII E BOOK SALES	03	200	1621	9672	000000	010	30.00
RCPT CODE SUB-TOTAL:											30.00
017731	0001	01/04/2017	A	WORKERS FOR TRIP	03	200	1690	9672	000000	010	820.00
017748	0001	01/09/2017	A	CEII DC TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
017778	0001	01/18/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
017796	0001	01/23/2017	A	CE II PHIL/NY	03	200	1690	9672	050000	010	50.00
017825	0001	01/30/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,065.00
017828	0001	01/30/2017	A	CEII TRIP RECEIPTS	03	200	1690	9672	050000	010	370.00
RCPT CODE SUB-TOTAL:											2,555.00
017731	0002	01/04/2017	A	DONATION/MP BOOSTERS	03	200	1820	9672	000000	010	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											4,585.00
017824	0001	01/30/2017	A	BLUE JACKETS DAY	03	200	1626	9680	000000	010	84.00
RCPT CODE SUB-TOTAL:											84.00
FUND CODE SUB-TOTAL:											84.00
017760	0001	01/11/2017	A	NATIONAL HONOR DUES	03	200	1632	9710	000000	010	420.00
017769	0001	01/13/2017	A	NAT'L HONOR SOCIETY DUES	03	200	1632	9710	000000	010	20.00

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RCPT CODE SUB-TOTAL:											440.00
FUND CODE SUB-TOTAL:											440.00
090725	0002	01/18/2017	A	ADJ/FARM RENTAL REC#17-725	03	300	1634	9400	000000	010	5,000.00
RCPT CODE SUB-TOTAL:											5,000.00
FUND CODE SUB-TOTAL:											5,000.00
017729	0001	01/04/2017	A	JH GIRLS GATE RECEIPTS	03	300	1615	9502	000000	002	100.00
017735	0001	01/05/2017	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	360.00
017746	0001	01/07/2017	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	160.00
017762	0001	01/11/2017	A	GIRLS BSKTBL GATE RECEIPTS/JH	03	300	1615	9502	000000	002	100.00
017775	0001	01/17/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	406.00
017781	0001	01/18/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	323.00
017788	0001	01/19/2017	A	BOYS BB	03	300	1615	9502	000000	002	287.00
017802	0001	01/23/2017	A	GIRLS BSKTBL GATE RECEIPTS/JH	03	300	1615	9502	000000	002	112.00
017804	0001	01/24/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	303.00
017808	0001	01/25/2017	A	GIRLS BSKTBL GATE RECEIPTS/JH	03	300	1615	9502	000000	002	150.00
017833	0001	01/30/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	444.00
017841	0001	01/31/2017	A	GIRLS BSKTBL GATE RECEIPTS/JH	03	300	1615	9502	000000	002	100.00
RCPT CODE SUB-TOTAL:											2,845.00
FUND CODE SUB-TOTAL:											2,845.00
017728	0001	01/04/2017	A	JV GIRLS HOLIDAY TOURNEY	03	300	1615	9510	000000	010	745.00
017745	0001	01/06/2017	A	HS BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,137.00
017747	0001	01/07/2017	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	548.00
017751	0001	01/09/2017	A	HS GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	289.00
017755	0001	01/10/2017	A	WRESTLING RECEIPTS	03	300	1615	9510	000000	010	290.00
017773	0001	01/13/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,066.00
017774	0001	01/17/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,183.00
017789	0001	01/19/2017	A	GIRLS BB	03	300	1615	9510	000000	010	396.00
017803	0001	01/24/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,093.00
017831	0001	01/30/2017	A	BOYS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,133.00
RCPT CODE SUB-TOTAL:											7,880.00

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090725	0003	01/18/2017	A	ADJ/FARM RENTAL REC#17-725	03	300	1690	9510	000000	010	15,000.00
											RCPT CODE SUB-TOTAL: 15,000.00
											FUND CODE SUB-TOTAL: 22,880.00
017813	0001	01/26/2017	A	SPEC ED, PART B-IDEA	03	516	4220	9017	000000	009	23,397.36
											RCPT CODE SUB-TOTAL: 23,397.36
											FUND CODE SUB-TOTAL: 23,397.36
017813	0002	01/26/2017	A	TITLE I GRANT	03	572	4220	9017	000000	009	24,150.39
											RCPT CODE SUB-TOTAL: 24,150.39
											FUND CODE SUB-TOTAL: 24,150.39
017813	0003	01/26/2017	A	TITLE II-D GRANT	03	590	4220	9017	000000	009	7,298.87
099813	0001	01/31/2017	A	CORRECT REC#17-813 1-16-17	03	590	4220	9017	000000	009	2.00-
											RCPT CODE SUB-TOTAL: 7,296.87
											FUND CODE SUB-TOTAL: 7,296.87
											GRAND TOTAL: 659,955.97

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