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RECEIPT LEDGER/JANUARY, 2018  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018719	0001	01/11/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	307,620.78
018786	0001	01/30/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	541,975.65
RCPT CODE SUB-TOTAL:											849,596.43
018723	0003	01/11/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	20.00
018750	0001	01/23/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	10.00
RCPT CODE SUB-TOTAL:											30.00
018724	0004	01/12/2018	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
018777	0004	01/26/2018	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
018724	0003	01/12/2018	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	30,698.86
018777	0003	01/26/2018	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	30,738.20
RCPT CODE SUB-TOTAL:											61,437.06
018799	0001	01/31/2018	A	HUNTINGTON INTEREST/JAN	03	001	1410	0000	000000	000	3.88
018800	0001	01/31/2018	A	HUNTINGTON INTEREST/JAN	03	001	1410	0000	000000	000	3.88
018801	0001	01/31/2018	A	HUNTINGTON INTEREST/JAN	03	001	1410	0000	000000	000	3.88
018801	0002	01/31/2018	A	STAR OHIO INTEREST/JAN	03	001	1410	0000	000000	000	99.78
018801	0003	01/31/2018	A	STAR OHIO PLUS INTEREST/JAN	03	001	1410	0000	000000	000	1.54
RCPT CODE SUB-TOTAL:											105.20
018707	0001	01/09/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
018714	0001	01/10/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.99
018730	0002	01/17/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
018750	0002	01/23/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
018763	0003	01/25/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
018774	0001	01/26/2018	A	LIBRARY FINES	03	001	1890	0000	000000	000	1.13
018774	0002	01/26/2018	A	LOST/DAMAGED BOOK	03	001	1890	0000	000000	000	8.99
018796	0004	01/31/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
990241	0001	01/31/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	24.07
RCPT CODE SUB-TOTAL:											85.18
018724	0001	01/12/2018	A	BASIC AID	03	001	3110	1000	000000	000	202,606.66
018777	0001	01/26/2018	A	BASIC AID	03	001	3110	1000	000000	000	202,891.92
RCPT CODE SUB-TOTAL:											405,498.58

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018802	0001	01/31/2018	A	CASINO REVENUE	03	001	3190	0000	000000	000	31,397.42
RCPT CODE SUB-TOTAL:											31,397.42
018724	0005	01/12/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,620.85
018777	0005	01/26/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,563.59
RCPT CODE SUB-TOTAL:											7,184.44
018724	0002	01/12/2018	A	CAREER TECH	03	001	3219	0000	000000	000	2,553.87
018777	0002	01/26/2018	A	CAREER TECH	03	001	3219	0000	000000	000	2,553.87
RCPT CODE SUB-TOTAL:											5,107.74
FUND CODE SUB-TOTAL:											1,360,442.05
018719	0002	01/11/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	13,743.38
018786	0002	01/30/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	24,677.90
RCPT CODE SUB-TOTAL:											38,421.28
FUND CODE SUB-TOTAL:											38,421.28
018692	0001	01/03/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	518.10
018694	0001	01/03/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	867.90
018697	0001	01/04/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	701.75
018698	0001	01/04/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	332.90
018702	0001	01/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	486.40
018710	0001	01/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,252.36
018713	0001	01/10/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	857.80
018715	0001	01/10/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	368.50
018720	0001	01/11/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	535.15
018721	0001	01/11/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	178.37
018727	0001	01/17/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	693.75
018729	0001	01/17/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	556.75
018733	0001	01/18/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	309.35
018736	0001	01/18/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	488.35
018739	0001	01/19/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	649.65
018741	0001	01/19/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	185.35
018745	0001	01/22/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	434.80
018747	0001	01/22/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	898.50
018749	0001	01/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	727.75

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018752	0001	01/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	347.60
018756	0001	01/24/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	334.05
018757	0001	01/24/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	532.75
018758	0002	01/25/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	1,218.39
018762	0001	01/25/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	654.70
018764	0001	01/25/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	464.50
018775	0001	01/26/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	156.50
018776	0001	01/26/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	500.75
018780	0001	01/29/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	296.70
018781	0001	01/29/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	691.75
018787	0001	01/30/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	181.10
018791	0001	01/30/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	564.47
018797	0001	01/31/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	242.30
018798	0001	01/31/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	441.50
022568	0001	01/23/2018	B	REFUND CAFETERIA BALANCE	03	006	1590	0000	000000	018	14.65-
990241	0002	01/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	4,595.00
990241	0003	01/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	3,665.00
RCPT CODE SUB-TOTAL:											25,915.89
990241	0004	01/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	361.93
RCPT CODE SUB-TOTAL:											361.93
018711	0001	01/10/2018	A	CAFE-FED BRKFST REIMBUSEMENT	03	006	4220	1000	000000	000	11,476.27
018711	0002	01/10/2018	A	CAFE-FED LUNCH REIMBUREMENT	03	006	4220	2000	000000	000	24,497.51
018711	0003	01/10/2018	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	724.26
RCPT CODE SUB-TOTAL:											36,698.04
FUND CODE SUB-TOTAL:											62,975.86
018760	0001	01/25/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
018789	0001	01/30/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	30.00
018794	0001	01/31/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	110.00
990241	0006	01/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	65.00
RCPT CODE SUB-TOTAL:											270.00
FUND CODE SUB-TOTAL:											270.00
018716	0001	01/10/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00

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018788	0001	01/30/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
990241	0007	01/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	520.00
RCPT CODE SUB-TOTAL:											680.00
FUND CODE SUB-TOTAL:											680.00
990241	0005	01/31/2018	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
018709	0001	01/09/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	50.00
990241	0008	01/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	40.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											135.00
018723	0001	01/11/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018730	0001	01/17/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	25.00
018763	0001	01/25/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	265.00
018793	0001	01/30/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018796	0001	01/31/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
RCPT CODE SUB-TOTAL:											550.00
FUND CODE SUB-TOTAL:											550.00
018700	0002	01/04/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018761	0002	01/25/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
018793	0003	01/30/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018796	0003	01/31/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990241	0009	01/31/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
RCPT CODE SUB-TOTAL:											136.00
FUND CODE SUB-TOTAL:											136.00
018703	0001	01/09/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	400.00
018704	0002	01/09/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	70.45

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018705	0001	01/09/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	350.00
018712	0001	01/10/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
018728	0001	01/17/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,475.00
018737	0001	01/18/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	506.00
018740	0001	01/19/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	587.00
018753	0001	01/24/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	440.00
018754	0001	01/24/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	500.00
018759	0001	01/25/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	2,907.00
018773	0001	01/26/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	442.00
099773	0001	01/31/2018	A	RET'D CK#1108/REC# 18-773	03	014	1611	9014	000000	002	200.00-
RCPT CODE SUB-TOTAL:											7,627.45
FUND CODE SUB-TOTAL:											7,627.45
018758	0003	01/25/2018	A	DANIELS/MENTOR STIPEND	03	018	1890	9004	000000	017	350.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00
018758	0004	01/25/2018	A	PEPSI VENDING-ELEM FACULTY	03	018	1890	9704	000000	017	28.73
RCPT CODE SUB-TOTAL:											28.73
FUND CODE SUB-TOTAL:											28.73
018758	0005	01/25/2018	A	PEPSI VENDING-INTERM FACULTY	03	018	1890	9705	000000	018	28.73
RCPT CODE SUB-TOTAL:											28.73
FUND CODE SUB-TOTAL:											28.73
018709	0002	01/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018716	0002	01/10/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018723	0002	01/11/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018760	0002	01/25/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018763	0002	01/25/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
018788	0002	01/30/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018789	0002	01/30/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00

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018793	0002	01/30/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018794	0002	01/31/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018796	0002	01/31/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
990241	0010	01/31/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	85.00
RCPT CODE SUB-TOTAL:											165.00
FUND CODE SUB-TOTAL:											165.00
018766	0001	01/25/2018	A	50/50 RAFFLE/CLASS 2018	03	200	1626	9018	000000	010	96.00
RCPT CODE SUB-TOTAL:											96.00
FUND CODE SUB-TOTAL:											96.00
000778	0001	01/26/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	8.00
018693	0001	01/03/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,134.00
018706	0001	01/09/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	352.00
018708	0001	01/09/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,251.50
018722	0001	01/11/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	288.00
018732	0001	01/17/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	88.00
018744	0001	01/22/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	745.00
018758	0001	01/25/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	339.00
018767	0001	01/25/2018	A	FFA SALE OF APPLES TO CAFE	03	200	1623	9330	000000	010	94.00
099744	0001	01/31/2018	A	RET'D CK#1101/REC# 18-744	03	200	1623	9330	000000	010	125.00-
RCPT CODE SUB-TOTAL:											4,174.50
018722	0002	01/11/2018	A	OSU MEAT CLINIC	03	200	1690	9330	000000	010	15.00
018732	0002	01/17/2018	A	OSU MEAT CLINIC	03	200	1690	9330	000000	010	15.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											4,204.50
018704	0001	01/09/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	70.45
RCPT CODE SUB-TOTAL:											70.45
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018731	0001	01/17/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	800.00
018738	0001	01/18/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	250.00
018751	0001	01/23/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
018765	0001	01/25/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
018768	0001	01/26/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
018784	0001	01/29/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	800.00
018792	0001	01/30/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	600.00
018795	0001	01/31/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,400.00
RCPT CODE SUB-TOTAL:											4,450.00
FUND CODE SUB-TOTAL:											4,450.00
018742	0001	01/19/2018	A	DOMINO'S CARD/HONOR SOCIETY	03	200	1627	9710	000000	010	20.00
018769	0001	01/26/2018	A	NAT'L HONOR /SALE DOMINO CARDS	03	200	1627	9710	000000	010	30.00
018770	0001	01/26/2018	A	NAT'L HONOR /SALE DOMINO CARDS	03	200	1627	9710	000000	010	120.00
018771	0001	01/26/2018	A	NAT'L HONOR T-SHIRTS	03	200	1627	9710	000000	010	133.00
018772	0001	01/26/2018	A	NAT'L HONOR /SALE DOMINO CARDS	03	200	1627	9710	000000	010	60.00
018782	0001	01/29/2018	A	NAT'L HONOR /SALE DOMINO CARDS	03	200	1627	9710	000000	010	160.00
018783	0001	01/29/2018	A	NAT'L HONOR T-SHIRTS	03	200	1627	9710	000000	010	58.00
RCPT CODE SUB-TOTAL:											581.00
018770	0002	01/26/2018	A	NAT'L HONOR DONATION	03	200	1820	9710	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											591.00
018691	0001	01/03/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	344.00
018717	0001	01/10/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	438.00
018726	0001	01/17/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	189.00
018735	0001	01/18/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	151.00
018746	0001	01/22/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	490.00
018755	0001	01/24/2018	A	JR HI BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	190.00
018790	0001	01/30/2018	A	JR HI BSKTBLS GATE RECEIPTS	03	300	1615	9502	000000	002	108.00
RCPT CODE SUB-TOTAL:											1,910.00
FUND CODE SUB-TOTAL:											1,910.00

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: 02/09/2018  
TIME: 11:18

RECEIPT LEDGER/JANUARY, 2018  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 01/01/2018 THRU 01/31/2018  
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
018695	0001	01/04/2018	A	HOLIDAY TOURNAMENT	03	300	1615	9510	000000	010	1,416.00
018696	0001	01/04/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,128.00
018701	0001	01/05/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	198.00
018718	0001	01/10/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	227.00
018725	0001	01/17/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	177.00
018734	0001	01/18/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	201.00
018743	0001	01/20/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,042.00
018748	0001	01/23/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	1,190.00
018779	0001	01/27/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	917.25
018785	0001	01/30/2018	A	HS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	532.00
RCPT CODE SUB-TOTAL:											7,028.25
018699	0002	01/04/2018	A	WRESTLING FEE	03	300	1690	9510	000000	010	325.00
018700	0001	01/04/2018	A	BISHOP READY RECEIPT	03	300	1690	9510	000000	010	150.00
RCPT CODE SUB-TOTAL:											475.00
018699	0001	01/04/2018	A	DONATION TO HS ATHLETICS	03	300	1820	9510	000000	010	800.00
018761	0001	01/25/2018	A	DONATION FR STERLING HEALTH	03	300	1820	9510	000000	010	160.00
RCPT CODE SUB-TOTAL:											960.00
FUND CODE SUB-TOTAL:											8,463.25
GRAND TOTAL:											1,491,595.30

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