

DATE: 04/04/2018
TIME: 10:25

RECEIPT LEDGER/MARCH, 2018
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2018 THRU 03/31/2018
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
018940	0001	03/02/2018	A	FRK CO AG/RES RE TAX	03	001	1111	3000	000000	000	110,654.68
018973	0001	03/12/2018	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	430,906.29
181023	0001	03/30/2018	A	FAYETTE CO AG/RES	03	001	1111	2000	000000	000	16,003.58
RCPT CODE SUB-TOTAL:											557,564.55
181020	0001	03/29/2018	A	MAD CO HOUSE TRAILER	03	001	1122	1000	000000	000	1,107.49
181023	0002	03/30/2018	A	FAY CO HOUSE TRAILER	03	001	1122	2000	000000	000	666.19
RCPT CODE SUB-TOTAL:											1,773.68
181008	0004	03/16/2018	A	SF14 TUITION	03	001	1221	0000	000000	000	46,851.16
RCPT CODE SUB-TOTAL:											46,851.16
181008	0016	03/16/2018	A	SF 14H TUITION	03	001	1223	0000	000000	000	17,201.50
RCPT CODE SUB-TOTAL:											17,201.50
181008	0003	03/16/2018	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	29,906.61
181048	0003	03/30/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	37,306.13
RCPT CODE SUB-TOTAL:											67,212.74
181049	0001	03/31/2018	A	HUNTINGTON INTEREST/MAR	03	001	1410	0000	000000	000	3.51
181049	0002	03/31/2018	A	STAR OHIO INTEREST/MAR	03	001	1410	0000	000000	000	112.90
181049	0003	03/31/2018	A	STAR OHIO PLUS INTEREST/MAR	03	001	1410	0000	000000	000	1.66
RCPT CODE SUB-TOTAL:											118.07
181016	0001	03/20/2018	A	MT.STER ENTERPRISE ZONE	03	001	1880	0000	000000	000	115,232.98
RCPT CODE SUB-TOTAL:											115,232.98
018934	0004	03/02/2018	A	STDNT ID	03	001	1890	0000	000000	000	2.00
018934	0005	03/02/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
018945	0003	03/05/2018	A	LIBRARY FINES	03	001	1890	0000	000000	000	11.18
018949	0003	03/06/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
018951	0002	03/06/2018	A	RECOUP BAD CHECK FEE/CK#3239	03	001	1890	0000	000000	000	25.00
018957	0004	03/07/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
018968	0004	03/09/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
018972	0001	03/12/2018	A	MISCELLANEOUS RECEIPTS	03	001	1890	0000	000000	000	14.16
018984	0002	03/13/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
018998	0004	03/15/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
181016	0002	03/20/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	3,301.79
181017	0003	03/20/2018	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	14.00
181030	0004	03/22/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
181038	0003	03/23/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
990243	0001	03/31/2018	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	29.94
990243	0002	03/31/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	27.15
RCPT CODE SUB-TOTAL:											3,461.22
181008	0001	03/16/2018	A	BASIC AID	03	001	3110	1000	000000	000	230,113.28
181048	0001	03/30/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,869.13
RCPT CODE SUB-TOTAL:											431,982.41
181008	0005	03/16/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,466.14
181048	0004	03/30/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,397.10
RCPT CODE SUB-TOTAL:											6,863.24
181008	0002	03/16/2018	A	CAREER TECH	03	001	3219	0000	000000	000	2,553.87
181048	0002	03/30/2018	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:											1,253,369.28
018940	0002	03/02/2018	A	FRK CO AG/RES RE TAX - PI	03	003	1111	3000	000000	000	4,611.50
018973	0002	03/12/2018	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	20,454.22
181023	0003	03/30/2018	A	FAYETTE CO AG/RES - PI	03	003	1111	2000	000000	000	726.79
RCPT CODE SUB-TOTAL:											25,792.51
181020	0002	03/29/2018	A	MAD CO HOUSE TRAILER -	03	003	1122	1000	000000	000	53.07
181023	0004	03/30/2018	A	FAY CO HOUSE TRAILER - PI	03	003	1122	2000	000000	000	35.85
RCPT CODE SUB-TOTAL:											88.92
FUND CODE SUB-TOTAL:											25,881.43
018931	0001	03/01/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	455.70
018932	0001	03/01/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	150.20
018938	0001	03/02/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	650.95

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018939	0001	03/02/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	272.55
018942	0001	03/05/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,013.25
018946	0001	03/05/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	432.35
018947	0001	03/06/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	018	450.10
018953	0001	03/06/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	846.25
018955	0001	03/07/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	315.95
018956	0001	03/07/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	791.10
018962	0001	03/08/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	608.90
018964	0001	03/08/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	333.50
018966	0001	03/09/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	527.00
018971	0001	03/09/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	142.40
018974	0001	03/12/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	307.94
018975	0001	03/12/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	539.05
018981	0001	03/13/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	443.00
018982	0001	03/13/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	765.65
018993	0001	03/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	440.80
018995	0001	03/14/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	555.70
022965	0001	03/23/2018	B	REFUND CAFETERIA BALANCE	03	006	1590	0000	000000	010	8.50-
022966	0001	03/23/2018	V	CAFE REFUND TO SCHOLASTIC	03	006	1590	0000	000000	010	7.00
022966	0001	03/23/2018	B	CAFE REFUND TO SCHOLASTIC	03	006	1590	0000	000000	010	7.00-
022967	0001	03/23/2018	B	REFUND CAFE BAL FR J. ALKIRE	03	006	1590	0000	000000	010	7.00-
099892	0001	03/09/2018	A	RET'D CK#104/REC#18-892	03	006	1590	0000	000000	018	20.00-
181000	0001	03/15/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	387.55
181001	0001	03/15/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	135.70
181004	0001	03/16/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	519.00
181007	0001	03/16/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	719.11
181010	0001	03/19/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,198.90
181014	0001	03/19/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	569.05
181015	0001	03/20/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	878.60
181016	0003	03/20/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	1,842.31
181016	0004	03/20/2018	A	HS VENDING RECEIPTS-CAFE	03	006	1590	0000	000000	010	63.66
181019	0001	03/20/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	412.60
181028	0001	03/22/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	194.00
181034	0001	03/22/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	683.65
181035	0001	03/23/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	148.00
181036	0001	03/23/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	478.40
181041	0001	03/26/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	232.50
181042	0001	03/26/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	363.09
181046	0001	03/27/2018	A	CAFE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	335.54
181047	0001	03/27/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	006	1590	0000	000000	018	181.35
990243	0003	03/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	6,025.00
990243	0004	03/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,465.00
991004	0001	03/16/2018	A	ADJ REC#18-1004 031618	03	006	1590	0000	000000	018	0.10
RCPT CODE SUB-TOTAL:											29,839.95

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990243	0005	03/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	460.85
RCPT CODE SUB-TOTAL:											460.85
181009	0001	03/19/2018	A	CAFE-FED BRKFST REIMBUSEMENT	03	006	4220	1000	000000	000	9,606.80
181009	0002	03/19/2018	A	CAFE-FED LUNCH REIMBUREMENT	03	006	4220	2000	000000	000	22,177.85
181009	0003	03/19/2018	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	651.66
RCPT CODE SUB-TOTAL:											32,436.31
FUND CODE SUB-TOTAL:											62,737.11
018945	0001	03/05/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	395.00
018991	0001	03/14/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
181017	0001	03/20/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	170.00
990243	0006	03/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	130.00
RCPT CODE SUB-TOTAL:											760.00
FUND CODE SUB-TOTAL:											760.00
018965	0001	03/09/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
018980	0001	03/13/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
181026	0001	03/22/2018	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
990243	0007	03/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	200.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
018936	0001	03/02/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
018992	0001	03/14/2018	A	CAFE RECEIPTS/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
181025	0001	03/20/2018	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990243	0008	03/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	280.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
018930	0001	03/01/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00

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018934	0001	03/02/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018949	0001	03/06/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018957	0001	03/07/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018968	0001	03/09/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018998	0001	03/15/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
181011	0001	03/19/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
181030	0001	03/22/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	45.00
181038	0001	03/23/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
181044	0001	03/26/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
990243	0009	03/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	395.00
RCPT CODE SUB-TOTAL:											1,155.00
FUND CODE SUB-TOTAL:											1,155.00
018934	0003	03/02/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018945	0004	03/05/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	85.00
018957	0003	03/07/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018960	0002	03/08/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018968	0003	03/09/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018984	0001	03/13/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018991	0003	03/14/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	15.00
018998	0003	03/15/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
181011	0003	03/19/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
181030	0003	03/22/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
990243	0010	03/31/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
RCPT CODE SUB-TOTAL:											304.00
FUND CODE SUB-TOTAL:											304.00
018941	0001	03/05/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	116.00
018976	0001	03/12/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	828.00
018979	0001	03/13/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	494.30
018990	0001	03/14/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	297.00
018999	0001	03/15/2018	A	JR HIGH DC TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
RCPT CODE SUB-TOTAL:											2,035.30
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018978	0001	03/12/2018	A	KROGER REWARDS/PRINC ACCT	03	018	1820	9002	000000	002	140.97
											RCPT CODE SUB-TOTAL: 140.97
											FUND CODE SUB-TOTAL: 140.97
018961	0001	03/08/2018	A	DONATION FR KROGER/PRINC ACCT	03	018	1820	9010	000000	010	279.31
											RCPT CODE SUB-TOTAL: 279.31
											FUND CODE SUB-TOTAL: 279.31
181016	0006	03/20/2018	A	JR VENDING RECEIPTS/FACULTY	03	018	1890	9702	000000	002	38.33
											RCPT CODE SUB-TOTAL: 38.33
											FUND CODE SUB-TOTAL: 38.33
181016	0007	03/20/2018	A	ELEM VENDING RECEIPTS/FACULTY	03	018	1890	9704	000000	017	36.45
											RCPT CODE SUB-TOTAL: 36.45
											FUND CODE SUB-TOTAL: 36.45
181016	0008	03/20/2018	A	INTERM VENDING RECEIPTS/FACULT	03	018	1890	9705	000000	018	22.20
											RCPT CODE SUB-TOTAL: 22.20
											FUND CODE SUB-TOTAL: 22.20
181016	0009	03/20/2018	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	1.43
											RCPT CODE SUB-TOTAL: 1.43
											FUND CODE SUB-TOTAL: 1.43
181016	0005	03/20/2018	A	HS VENDING RECEIPTS/FACULTY	03	018	1890	9710	000000	010	46.12
											RCPT CODE SUB-TOTAL: 46.12
											FUND CODE SUB-TOTAL: 46.12

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018988	0001	03/14/2018	A	AP TESTING	03	018	1820	9912	000000	010	94.00
											RCPT CODE SUB-TOTAL: 94.00
											FUND CODE SUB-TOTAL: 94.00
018930	0002	03/01/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018934	0002	03/02/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018936	0002	03/02/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018945	0002	03/05/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	20.00
018949	0002	03/06/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018957	0002	03/07/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018965	0002	03/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
018968	0002	03/09/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018980	0002	03/13/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018991	0002	03/14/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018992	0002	03/14/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
018998	0002	03/15/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181011	0002	03/19/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
181017	0002	03/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
181025	0002	03/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181026	0002	03/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
181030	0002	03/22/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181038	0002	03/23/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
181044	0002	03/26/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
990243	0011	03/31/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	85.00
											RCPT CODE SUB-TOTAL: 225.00
											FUND CODE SUB-TOTAL: 225.00
018952	0001	03/06/2018	A	CL-2021 FUNDRAISER	03	200	1626	9021	000000	010	120.00
											RCPT CODE SUB-TOTAL: 120.00
											FUND CODE SUB-TOTAL: 120.00
018986	0001	03/13/2018	A	CHESS CLUB TOURNAMENT	03	200	1611	9112	000000	010	40.00
											RCPT CODE SUB-TOTAL: 40.00
											FUND CODE SUB-TOTAL: 40.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
018928	0001	03/01/2018	A	DRAMA CLUB PLAY	03	200	1690	9113	000000	010	939.05	
											RCPT CODE SUB-TOTAL:	939.05
											FUND CODE SUB-TOTAL:	939.05
018935	0001	03/02/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	390.00	
018951	0001	03/06/2018	A	RECOUP BAD CHECK/CK#3239	03	200	1623	9330	000000	010	16.00	
018989	0001	03/14/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,108.25	
018996	0001	03/14/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	474.00	
181002	0001	03/16/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	314.00	
181003	0001	03/16/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,881.00	
181005	0001	03/16/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,888.00	
181006	0001	03/16/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	171.00	
181012	0001	03/19/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	790.00	
181013	0001	03/19/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	822.00	
181024	0001	03/20/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	1,396.00	
181031	0001	03/22/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	19.00	
181032	0001	03/22/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	632.00	
181039	0001	03/23/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	252.00	
181040	0001	03/26/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	683.00	
181043	0001	03/26/2018	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	88.00	
											RCPT CODE SUB-TOTAL:	10,924.25
181037	0001	03/23/2018	A	FFA BANQUET/CAKE AUCTION	03	200	1690	9330	000000	010	3,999.00	
181045	0001	03/26/2018	A	BANQUET/CAKE AUCTION	03	200	1690	9330	000000	010	550.00	
											RCPT CODE SUB-TOTAL:	4,549.00
181029	0001	03/22/2018	A	FFA DONATION FR MONSANTO	03	200	1820	9330	000000	010	2,500.00	
181033	0001	03/22/2018	A	FFA BANQUET DONATIONS	03	200	1820	9330	000000	010	675.00	
											RCPT CODE SUB-TOTAL:	3,175.00
											FUND CODE SUB-TOTAL:	18,648.25
018977	0001	03/12/2018	A	OUTDOOR ED RECEIPTS	03	200	1626	9670	000000	002	900.00	
											RCPT CODE SUB-TOTAL:	900.00
											FUND CODE SUB-TOTAL:	900.00

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018929	0001	03/01/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	410.00
018937	0001	03/02/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	125.00
018950	0001	03/06/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	80.00
018958	0001	03/07/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	805.00
018963	0001	03/08/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	390.00
018967	0001	03/09/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	640.00
018970	0001	03/09/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	2,442.50
018985	0001	03/13/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	1,005.00
018987	0001	03/13/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
018994	0001	03/14/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	300.00
181018	0001	03/20/2018	A	CEII NY/PHIL TRIP DEPOSITS	03	200	1690	9672	050000	010	50.00
RCPT CODE SUB-TOTAL:											6,447.50
018970	0002	03/09/2018	A	MP SCHOLESTIC BOOSTERS DONATIO	03	200	1820	9672	000000	010	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											10,047.50
018959	0001	03/08/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	240.00
018969	0001	03/09/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
018983	0001	03/13/2018	A	YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
018997	0001	03/14/2018	A	DONATION/KEY CLUB	03	200	1820	9730	000000	010	766.50
RCPT CODE SUB-TOTAL:											766.50
FUND CODE SUB-TOTAL:											766.50
018933	0001	03/01/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	80.00
018943	0001	03/05/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	180.00
018944	0001	03/05/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	234.00
018948	0001	03/06/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	100.00
018954	0001	03/07/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	75.00
018960	0001	03/08/2018	A	ATHLETIC BANQUET	03	300	1690	9510	000000	010	35.00
181027	0001	03/22/2018	A	REIMBURSE WRESTLING TOURN	03	300	1690	9510	000000	010	1,052.00

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181027	0002	03/22/2018	A	WRESTLING FEE	03	300	1690	9510	000000	010	150.00
RCPT CODE SUB-TOTAL:											1,906.00
FUND CODE SUB-TOTAL:											1,906.00
181022	0001	03/29/2018	A	CONNECTIVITY SUBSIDY	03	451	3219	9018	000000	009	3,600.00
RCPT CODE SUB-TOTAL:											3,600.00
FUND CODE SUB-TOTAL:											3,600.00
GRAND TOTAL:											1,385,293.23

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