

DATE: 12/05/2017
 TIME: 10:01

RECEIPT LEDGER/NOVEMBER, 2017
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2017 THRU 11/30/2017
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 018585 | 0004 | 11/24/2017 | A | SF14 TUITION | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 0.00 |
| 018531 | 0003 | 11/09/2017 | A | OPEN ENROLLMENT/ADJ POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 29,441.07 |
| 018585 | 0003 | 11/24/2017 | A | OE ADJUSTMENT POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 29,441.07 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 58,882.14 |
| 018604 | 0001 | 11/30/2017 | A | HUNTINGTON INTEREST/NOV | 03 | 001 | 1410 | 0000 | 000000 | 000 | 3.88 |
| 018604 | 0002 | 11/30/2017 | A | STAR OHIO INTEREST/NOV | 03 | 001 | 1410 | 0000 | 000000 | 000 | 84.04 |
| 018604 | 0003 | 11/30/2017 | A | STAR OHIO PLUS INTEREST/NOV | 03 | 001 | 1410 | 0000 | 000000 | 000 | 376.11 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 464.03 |
| 018509 | 0003 | 11/01/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 018552 | 0001 | 11/14/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 12.99 |
| 018568 | 0001 | 11/17/2017 | A | LOST LIBRARY BOOK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 5.00 |
| 018571 | 0001 | 11/20/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00 |
| 018580 | 0001 | 11/21/2017 | A | MOTOR FUEL REFUND | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1,350.06 |
| 018603 | 0003 | 11/30/2017 | A | COPY OF TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 8.00 |
| 990239 | 0001 | 11/30/2017 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 32.34 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,414.39 |
| 018531 | 0001 | 11/09/2017 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 203,792.09 |
| 018585 | 0001 | 11/24/2017 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 201,830.68 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 405,622.77 |
| 018584 | 0001 | 11/22/2017 | A | MAD CO 10% & 2.5% ROLLBACK-GF | 03 | 001 | 3131 | 1000 | 000000 | 000 | 158.66 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 158.66 |
| 018531 | 0004 | 11/09/2017 | A | ECON DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 5,745.81 |
| 018585 | 0005 | 11/24/2017 | A | ECONOMIC DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 5,528.88 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,274.69 |
| 018531 | 0002 | 11/09/2017 | A | CAREER TECH/ADULT ED | 03 | 001 | 3219 | 0000 | 000000 | 000 | 2,510.76 |
| 018585 | 0002 | 11/24/2017 | A | CAREER TECH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 2,510.76 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 5,021.52 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 482,838.20 |

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|----------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|-------------------------------|
| 018580 | 0004 | 11/21/2017 | A | EPC WELLNESS REBATE | 03 | 001 | 1890 | 9017 | 000000 | 000 | 7,688.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 7,688.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 7,688.00 |
| 018584 | 0002 | 11/22/2017 | A | MAD CO 10% & 2.5% ROLLBACK-PI | 03 | 003 | 3131 | 1000 | 000000 | 000 | 11.95 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 11.95 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 11.95 |
| 018507 | 0001 | 11/01/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 413.80 |
| 018508 | 0001 | 11/01/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 336.35 |
| 018511 | 0001 | 11/02/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 677.25 |
| 018512 | 0001 | 11/02/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 257.80 |
| 018514 | 0001 | 11/03/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 694.01 |
| 018518 | 0001 | 11/03/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 352.65 |
| 018519 | 0001 | 11/06/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 404.77 |
| 018521 | 0001 | 11/06/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 965.90 |
| 018524 | 0001 | 11/07/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 673.35 |
| 018526 | 0001 | 11/07/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 411.35 |
| 018527 | 0001 | 11/08/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 714.05 |
| 018530 | 0001 | 11/08/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 229.23 |
| 018534 | 0001 | 11/09/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 336.35 |
| 018537 | 0001 | 11/09/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 597.00 |
| 018539 | 0001 | 11/10/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 236.57 |
| 018540 | 0001 | 11/10/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 729.00 |
| 018543 | 0001 | 11/13/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 1,116.50 |
| 018544 | 0001 | 11/13/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 353.00 |
| 018548 | 0001 | 11/14/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 367.00 |
| 018550 | 0001 | 11/14/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 653.90 |
| 018556 | 0001 | 11/15/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 739.35 |
| 018557 | 0001 | 11/15/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 370.08 |
| 018562 | 0001 | 11/16/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 270.75 |
| 018563 | 0001 | 11/16/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 709.75 |
| 018566 | 0001 | 11/17/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 540.00 |
| 018567 | 0001 | 11/17/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 768.50 |
| 018572 | 0001 | 11/20/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 577.70 |
| 018574 | 0001 | 11/20/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 752.00 |
| 018579 | 0001 | 11/21/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 250.15 |
| 018580 | 0002 | 11/21/2017 | A | HEADSTART REIMBURSEMENT | 03 | 006 | 1590 | 0000 | 000000 | 000 | 2,624.04 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 018580 | 0005 | 11/21/2017 | A | EPC CAFE REBATE | 03 | 006 | 1590 | 0000 | 000000 | 009 | 4,831.73 |
| 018580 | 0007 | 11/21/2017 | A | VENDING RECEIPTS/HS CAFE/WATER | 03 | 006 | 1590 | 0000 | 000000 | 010 | 16.00 |
| 018582 | 0001 | 11/21/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 671.75 |
| 018589 | 0001 | 11/27/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 391.70 |
| 018590 | 0001 | 11/27/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 936.80 |
| 018591 | 0001 | 11/28/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 728.00 |
| 018592 | 0001 | 11/28/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 335.30 |
| 018595 | 0001 | 11/29/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 314.25 |
| 018597 | 0001 | 11/29/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 517.25 |
| 018598 | 0001 | 11/30/2017 | A | CAFE RECEIPTS/HIGH SCHL | 03 | 006 | 1590 | 0000 | 000000 | 010 | 821.90 |
| 018599 | 0001 | 11/30/2017 | A | CAFE RECEIPTS/INTERMEDIATE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 458.40 |
| 099502 | 0001 | 11/14/2017 | A | RET'D CK#1099/REC# 18-502 | 03 | 006 | 1590 | 0000 | 000000 | 010 | 30.00- |
| 990239 | 0002 | 11/30/2017 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1590 | 0000 | 000000 | 010 | 5,430.00 |
| 990239 | 0003 | 11/30/2017 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1590 | 0000 | 000000 | 018 | 5,280.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 38,825.23 |
| 990239 | 0004 | 11/30/2017 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 449.66 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 449.66 |
| 018577 | 0001 | 11/20/2017 | A | CAFE/FED BRKFST REIMBURSEMENT | 03 | 006 | 4220 | 1000 | 000000 | 000 | 11,896.65 |
| 018577 | 0002 | 11/20/2017 | A | CAFE/FED LUNCH REIMBURSEMENT | 03 | 006 | 4220 | 2000 | 000000 | 000 | 26,522.94 |
| 018577 | 0003 | 11/20/2017 | A | CAFE/FED 6 CENT REIMBURSEMENT | 03 | 006 | 4220 | 2000 | 000000 | 000 | 779.16 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 39,198.75 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 78,473.64 |
| 018601 | 0001 | 11/30/2017 | A | CLASSROOM FEES/JR HI | 03 | 009 | 1740 | 9002 | 000000 | 002 | 65.00 |
| 990239 | 0005 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 130.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 195.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 195.00 |
| 018510 | 0001 | 11/01/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 120.00 |
| 018525 | 0001 | 11/07/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 80.00 |
| 018551 | 0001 | 11/14/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 80.00 |
| 018578 | 0001 | 11/20/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 200.00 |
| 018600 | 0001 | 11/30/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 120.00 |
| 018606 | 0001 | 11/21/2017 | A | CLASSROOM FEES/ELEMENTARY | 03 | 009 | 1740 | 9004 | 000000 | 017 | 40.00 |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 990239 | 0006 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9004 | 000000 | 017 | 240.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 880.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 880.00 |
| 018551 | 0003 | 11/14/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 80.00 |
| 018554 | 0001 | 11/15/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 018576 | 0001 | 11/20/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 018600 | 0003 | 11/30/2017 | A | CLASSROOM FEES/INTERMEDIATE | 03 | 009 | 1740 | 9005 | 000000 | 018 | 40.00 |
| 990239 | 0007 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9005 | 000000 | 018 | 245.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 445.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 445.00 |
| 018509 | 0001 | 11/01/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 65.00 |
| 018603 | 0001 | 11/30/2017 | A | SCHOOL FEES/HIGH SCHL | 03 | 009 | 1740 | 9010 | 000000 | 010 | 65.00 |
| 990239 | 0008 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 520.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 650.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 650.00 |
| 018536 | 0001 | 11/09/2017 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 018560 | 0001 | 11/16/2017 | A | STDNT DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 51.00 |
| 990239 | 0009 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 011 | 1690 | 9012 | 000000 | 000 | 68.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 136.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 136.00 |
| 018516 | 0001 | 11/03/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 150.00 |
| 018533 | 0001 | 11/09/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 140.00 |
| 018538 | 0001 | 11/10/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 150.00 |
| 018546 | 0001 | 11/13/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 508.00 |
| 018549 | 0001 | 11/14/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 50.00 |
| 018558 | 0001 | 11/15/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 100.00 |
| 018559 | 0001 | 11/16/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 525.00 |
| 018564 | 0001 | 11/17/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 680.00 |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 018569 | 0001 | 11/20/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 1,249.00 | |
| 018587 | 0001 | 11/27/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 162.00 | |
| 018605 | 0001 | 11/21/2017 | A | JR HIGH DC TRIP DEPOSITS | 03 | 014 | 1611 | 9014 | 000000 | 002 | 450.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 4,164.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 4,164.00 |
| 018583 | 0001 | 11/14/2017 | A | LEGO LEAGUE FUNDRAISER | 03 | 018 | 1890 | 9005 | 000000 | 018 | 170.25 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 170.25 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 170.25 |
| 018517 | 0001 | 11/03/2017 | A | OHIO PYLE PRINTS DONATION | 03 | 018 | 1820 | 9010 | 000000 | 010 | 89.52 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 89.52 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 89.52 |
| 018580 | 0009 | 11/21/2017 | A | VENDING RECEIPTS/JR HI FACULTY | 03 | 018 | 1890 | 9702 | 000000 | 002 | 18.83 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 18.83 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 18.83 |
| 018580 | 0010 | 11/21/2017 | A | VENDING RECEIPTS/ELEM FACULTY | 03 | 018 | 1890 | 9704 | 000000 | 017 | 65.82 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 65.82 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 65.82 |
| 018580 | 0011 | 11/21/2017 | A | VENDING RECEIPTS/INTERM FACULT | 03 | 018 | 1890 | 9705 | 000000 | 018 | 65.82 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 65.82 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 65.82 |

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| 018580 | 0012 | 11/21/2017 | A | VENDING RECEIPTS/GARAGE | 03 | 018 | 1890 | 9707 | 000000 | 007 | 13.20 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 13.20 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 13.20 |
| 018580 | 0008 | 11/21/2017 | A | VENDING RECEIPTS/HS FACULTY | 03 | 018 | 1890 | 9710 | 000000 | 010 | 27.73 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 27.73 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 27.73 |
| 018580 | 0003 | 11/21/2017 | A | COLS FOUNDATION/CLS 66 | 03 | 019 | 1820 | 9710 | 000000 | 010 | 1,000.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 1,000.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 1,000.00 |
| 018509 | 0002 | 11/01/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018510 | 0002 | 11/01/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 15.00 |
| 018525 | 0002 | 11/07/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 10.00 |
| 018551 | 0002 | 11/14/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 10.00 |
| 018551 | 0004 | 11/14/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 10.00 |
| 018554 | 0002 | 11/15/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018576 | 0002 | 11/20/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018578 | 0002 | 11/20/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 25.00 |
| 018600 | 0002 | 11/30/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 15.00 |
| 018600 | 0004 | 11/30/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018601 | 0002 | 11/30/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018603 | 0002 | 11/30/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 018606 | 0002 | 11/21/2017 | A | TECH FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 990239 | 0010 | 11/30/2017 | A | EZ PAY - STUDENT FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 100.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 220.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 220.00 |
| 018570 | 0001 | 11/20/2017 | A | DRAMA CLUB TICKETS & CONCESSIO | 03 | 200 | 1690 | 9113 | 000000 | 010 | 1,288.19 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: 1,288.19 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 1,288.19 |

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: 12/05/2017
TIME: 10:01

RECEIPT LEDGER/NOVEMBER, 2017
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2017 THRU 11/30/2017
SORTED BY TRANSACTION NUMBER

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(RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT | |
|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|----------------------|-----------|
| 018522 | 0001 | 11/06/2017 | A | FFA CIDER SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 193.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 193.00 |
| 018596 | 0001 | 11/29/2017 | A | DONATION TO FFA/HIGGINS | 03 | 200 | 1820 | 9330 | 000000 | 010 | 100.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 100.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 293.00 |
| 018515 | 0001 | 11/03/2017 | A | CORN/;GRAIN SALES/FFA FARM | 03 | 200 | 1623 | 9331 | 000000 | 010 | 20,517.74 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 20,517.74 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 20,517.74 |
| 018523 | 0001 | 11/06/2017 | A | FUNDRAISER/BUS PROF OF AMER | 03 | 200 | 1621 | 9512 | 000000 | 010 | 83.75 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 83.75 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 83.75 |
| 018535 | 0001 | 11/09/2017 | A | OUTDOOR ED RECEIPTS | 03 | 200 | 1690 | 9670 | 000000 | 002 | 90.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 90.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 90.00 |
| 018529 | 0001 | 11/08/2017 | A | CEII PHIL/NY TRIP RECEPTS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 100.00 | |
| 018541 | 0001 | 11/10/2017 | A | CEII PHIL/NY TRIP RECEPTS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 100.00 | |
| 018547 | 0001 | 11/13/2017 | A | CEII PHIL/NY TRIP RECEPTS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 350.00 | |
| 018561 | 0001 | 11/16/2017 | A | CEII PHIL/NY TRIP RECEPTS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 100.00 | |
| 018565 | 0001 | 11/17/2017 | A | CEII PHIL/NY TRIP RECEPTS | 03 | 200 | 1690 | 9672 | 050000 | 010 | 250.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 900.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 900.00 |
| 018555 | 0001 | 11/15/2017 | A | NATIONAL HONOR SOCIETY DUES | 03 | 200 | 1632 | 9710 | 000000 | 010 | 220.00 | |

STATUS (STS) CODES:

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

DATE: 12/05/2017
 TIME: 10:01

RECEIPT LEDGER/NOVEMBER, 2017
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2017 THRU 11/30/2017
 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 |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 220.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 220.00 |
| 018588 | 0001 | 11/27/2017 | A | JR HI BAND FUNDRAISER | 03 | 300 | 1626 | 9400 | 000000 | 002 | 100.40 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 100.40 |
| 018573 | 0001 | 11/20/2017 | A | JR HI BAND MISC | 03 | 300 | 1634 | 9400 | 000000 | 002 | 20.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 20.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 120.40 |
| 018602 | 0001 | 11/30/2017 | A | GIRLS BSKTBL GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 204.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 204.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 204.00 |
| 018513 | 0001 | 11/02/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 375.00 |
| 018520 | 0001 | 11/06/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 210.00 |
| 018528 | 0001 | 11/08/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 280.00 |
| 018532 | 0001 | 11/09/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 150.00 |
| 018542 | 0001 | 11/10/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 100.00 |
| 018545 | 0001 | 11/13/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 35.00 |
| 018553 | 0001 | 11/14/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 30.00 |
| 018560 | 0002 | 11/16/2017 | A | ATHLETIC BANQUET RECEIPTS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 80.00 |
| 018580 | 0006 | 11/21/2017 | A | PEPSI ANNUAL PAYMENT/ATHLETICS | 03 | 300 | 1690 | 9510 | 000000 | 010 | 20,000.00 |
| 018602 | 0002 | 11/30/2017 | A | STDNT DRUG TESTING | 03 | 300 | 1690 | 9510 | 000000 | 010 | 34.00 |
| 099532 | 0001 | 11/16/2017 | A | RET'D CK#1104/REC# 18-532 | 03 | 300 | 1690 | 9510 | 000000 | 010 | 10.00- |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 21,284.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 21,284.00 |
| 018586 | 0001 | 11/27/2017 | A | HSTW SITES/FY 18 | 03 | 461 | 4220 | 9018 | 000000 | 000 | 1,000.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,000.00 |

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DATE: 12/05/2017
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RECEIPT LEDGER/NOVEMBER, 2017
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2017 THRU 11/30/2017
SORTED BY TRANSACTION NUMBER

PAGE: 9
(RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,000.00 |
| 018581 | 0001 | 11/21/2017 | A | SPEC ED ART B-IDEA GRANT FY 18 | 03 | 516 | 4220 | 9018 | 000000 | 009 | 64,623.55 |
| 018593 | 0001 | 11/28/2017 | A | SPEC ED ART B-IDEA GRANT FY 18 | 03 | 516 | 4220 | 9018 | 000000 | 009 | 69,586.97 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 134,210.52 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 134,210.52 |
| 018581 | 0002 | 11/21/2017 | A | TITLE I GRANT FY 2018 | 03 | 572 | 4220 | 9018 | 000000 | 009 | 51,723.00 |
| 018593 | 0002 | 11/28/2017 | A | TITLE I GRANT FY 2018 | 03 | 572 | 4220 | 9018 | 000000 | 009 | 45,475.74 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 97,198.74 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 97,198.74 |
| 018575 | 0001 | 11/20/2017 | A | TITLE II-A GRANT FY 2018` | 03 | 590 | 4220 | 9018 | 000000 | 009 | 1,249.78 |
| 018594 | 0001 | 11/28/2017 | A | TITLE II-A GRANT FY 2018` | 03 | 590 | 4220 | 9018 | 000000 | 009 | 15,304.02 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 16,553.80 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 16,553.80 |
| 099347 | 0001 | 11/06/2017 | A | ADJ CAFE EQPT GRANT/REC#18-347 | 03 | 599 | 4220 | 9017 | 000000 | 000 | 4,993.92 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 4,993.92 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 4,993.92 |
| GRAND TOTAL: | | | | | | | | | | | 876,111.02 |

STATUS (STS) CODES:

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