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RECEIPT LEDGER/SEPTEMBER,2017  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018297	0001	09/25/2017	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	383.75
RCPT CODE SUB-TOTAL:											383.75
018259	0004	09/15/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	21,801.56
018344	0004	09/29/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											21,801.56
018259	0003	09/15/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,744.90
018344	0003	09/29/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,407.53
RCPT CODE SUB-TOTAL:											63,152.43
018343	0001	09/29/2017	A	HUNTINGTON INTEREST/SEPT	03	001	1410	0000	000000	000	3.88
018343	0002	09/29/2017	A	STAR OHIO INTEREST/SEPT	03	001	1410	0000	000000	000	80.98
018343	0003	09/29/2017	A	STAR OHIO PLUS INTEREST/SEPT	03	001	1410	0000	000000	000	375.54
RCPT CODE SUB-TOTAL:											460.40
018210	0001	09/07/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	6.00
018212	0003	09/08/2017	A	LOST LIBRARY BOOK/ELEMENTARY	03	001	1890	0000	000000	000	13.59
018233	0001	09/12/2017	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	18.00
018296	0007	09/25/2017	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	14.82
018311	0001	09/26/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
018330	0003	09/27/2017	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
018338	0003	09/29/2017	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	62.95
018349	0002	09/29/2017	A	PAYROLL HRA POSTING ADJUSTMENT	03	001	1890	0000	000000	000	5,439.57
990237	0001	09/30/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	38.97
RCPT CODE SUB-TOTAL:											5,601.90
018296	0010	09/25/2017	A	GOV DEALS	03	001	1933	0000	000000	000	1,170.00
RCPT CODE SUB-TOTAL:											1,170.00
018259	0001	09/15/2017	A	BASIC AID	03	001	3110	1000	000000	000	190,778.27
018344	0001	09/29/2017	A	BASIC AID	03	001	3110	1000	000000	000	201,444.43
RCPT CODE SUB-TOTAL:											392,222.70
018200	0001	09/06/2017	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	10,347.92
RCPT CODE SUB-TOTAL:											10,347.92

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018200	0002	09/06/2017	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	1,815.90
RCPT CODE SUB-TOTAL:											1,815.90
018259	0005	09/15/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,570.13
018344	0005	09/29/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,560.22
RCPT CODE SUB-TOTAL:											9,130.35
018259	0002	09/15/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,484.82
018344	0002	09/29/2017	A	CAREER TECH	03	001	3219	0000	000000	000	2,509.13
RCPT CODE SUB-TOTAL:											4,993.95
018352	0001	09/29/2017	A	REFUND PRIOR YR EXPENSE	03	001	5300	0000	000000	000	2,650.00
021821	0001	09/22/2017	B	REPLACE CK#21371/WRONG VENDOR	03	001	5300	0000	000000	000	2,650.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											511,080.86
018297	0002	09/25/2017	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	19.36
RCPT CODE SUB-TOTAL:											19.36
018200	0003	09/06/2017	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	778.88
RCPT CODE SUB-TOTAL:											778.88
018200	0004	09/06/2017	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	136.69
RCPT CODE SUB-TOTAL:											136.69
FUND CODE SUB-TOTAL:											934.93
999158	0001	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1511	0000	000000	010	124.05-
999158	0009	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1511	0000	000000	018	162.85-
RCPT CODE SUB-TOTAL:											286.90-
090460	0001	09/29/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1512	0000	000000	010	5,090.00-
090460	0003	09/29/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1512	0000	000000	018	4,185.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
990237	0002	09/30/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	5,090.00
990237	0003	09/30/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	4,185.00
999158	0003	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1512	0000	000000	010	11,315.23-
999158	0011	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1512	0000	000000	018	7,932.85-
RCPT CODE SUB-TOTAL:											19,248.08-
999158	0005	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1523	0000	000000	010	235.50-
999158	0013	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1523	0000	000000	018	328.85-
RCPT CODE SUB-TOTAL:											564.35-
018198	0001	09/05/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	298.40
018199	0001	09/05/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,058.50
018201	0001	09/06/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	753.35
018202	0001	09/06/2017	A	CLASSROOM FEES/INTERMEDIATE	03	006	1590	0000	000000	018	301.75
018207	0001	09/07/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	262.75
018213	0001	09/08/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	351.36
018221	0001	09/08/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	560.36
018225	0001	09/11/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,058.35
018226	0001	09/11/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	396.91
018235	0001	09/12/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	558.65
018236	0001	09/12/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	246.00
018239	0001	09/13/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	630.90
018240	0001	09/13/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	160.88
018248	0001	09/14/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	715.45
018249	0001	09/14/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	492.21
018252	0001	09/15/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	174.75
018253	0001	09/15/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	429.45
018260	0001	09/18/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	582.40
018263	0001	09/18/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	1,146.70
018270	0001	09/19/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	267.90
018271	0001	09/19/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	631.70
018276	0001	09/20/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	471.53
018277	0001	09/20/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	499.26
018283	0001	09/21/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	624.95
018284	0001	09/21/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	152.00
018287	0001	09/22/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	200.60
018288	0001	09/22/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	586.25
018296	0001	09/25/2017	A	HS CAFE VENDING RECEIPT	03	006	1590	0000	000000	010	2.00
018296	0011	09/25/2017	A	CAFETERIA REBATE	03	006	1590	0000	000000	018	89.91
018296	0012	09/25/2017	A	CAFETERIA REBATE	03	006	1590	0000	000000	010	89.91
018298	0001	09/25/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	010	806.67
018306	0001	09/25/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	389.60

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018313	0001	09/26/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	243.15
018317	0001	09/26/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	690.68
018323	0001	09/27/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	444.00
018324	0001	09/27/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	753.75
018334	0001	09/28/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	448.30
018336	0001	09/28/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	506.70
018345	0001	09/29/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	759.55
018346	0001	09/29/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	238.41
018350	0001	09/01/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	661.15
018351	0001	09/01/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	006	1590	0000	000000	018	277.40
090460	0002	09/29/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	010	5,090.00
090460	0004	09/29/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	018	4,185.00
099221	0001	09/29/2017	A	RECEIPT #18221 POSTING ADJ	03	006	1590	0000	000000	010	0.10-
999158	0002	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	010	124.05
999158	0004	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	010	11,315.23
999158	0006	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	010	235.50
999158	0007	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	000	30.00-
999158	0008	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	010	30.00
999158	0010	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	018	162.85
999158	0012	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	018	7,932.85
999158	0014	09/27/2017	A	ADJ CAFE ACCTS TO NEW ACCTS	03	006	1590	0000	000000	018	328.85
999159	0001	09/07/2017	A	CAFETERIA RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	625.50
RCPT CODE SUB-TOTAL:											50,014.22
990237	0004	09/30/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	405.03
RCPT CODE SUB-TOTAL:											405.03
FUND CODE SUB-TOTAL:											30,319.92
018189	0001	09/01/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
018193	0003	09/05/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	30.00
018208	0001	09/07/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
018214	0001	09/08/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	30.00
018273	0001	09/19/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
018281	0003	09/21/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	65.00
021822	0001	09/22/2017	B	REFUND SCHOOL FEES/CARLIE	03	009	1740	9002	000000	002	70.00-
990237	0005	09/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	590.00
RCPT CODE SUB-TOTAL:											840.00
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018212	0001	09/08/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
018237	0001	09/13/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
018307	0001	09/25/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
990237	0006	09/30/2017	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
018307	0003	09/25/2017	A	CAFETERIA RECEIPTS/INTERMEDIAT	03	009	1740	9005	000000	018	80.00
018333	0001	09/28/2017	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990237	0007	09/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	200.00
RCPT CODE SUB-TOTAL:											320.00
FUND CODE SUB-TOTAL:											320.00
018193	0001	09/05/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	190.00
018218	0001	09/08/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018243	0001	09/13/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018251	0001	09/14/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018256	0001	09/15/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018262	0001	09/18/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018274	0001	09/19/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018278	0001	09/20/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	45.00
018281	0001	09/21/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018302	0001	09/25/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018310	0001	09/26/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00
018330	0001	09/27/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	130.00
018338	0001	09/29/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	68.75
990237	0008	09/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	1,170.00
RCPT CODE SUB-TOTAL:											2,318.75
FUND CODE SUB-TOTAL:											2,318.75
018193	0004	09/05/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	119.00
018208	0004	09/07/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018218	0003	09/08/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018256	0003	09/15/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
018262	0003	09/18/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00

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018274	0003	09/19/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
018329	0001	09/27/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	408.00
018337	0001	09/28/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	170.00
018338	0002	09/29/2017	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	51.00
990237	0009	09/30/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	85.00
RCPT CODE SUB-TOTAL:											969.00
FUND CODE SUB-TOTAL:											969.00
018190	0001	09/01/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
018209	0001	09/07/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	485.00
018215	0001	09/08/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	300.00
018229	0001	09/11/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	550.00
018232	0001	09/12/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	100.00
018241	0001	09/13/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	400.00
018250	0001	09/14/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	250.00
018261	0001	09/18/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	880.00
018275	0001	09/19/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	984.00
018279	0001	09/20/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	2,420.00
018282	0001	09/21/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	320.00
018289	0001	09/22/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	150.00
018305	0001	09/25/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	265.00
018332	0001	09/28/2017	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	50.00
099305	0001	09/29/2017	A	RECEIPT#18305 POSTING ADJUSTME	03	014	1611	9014	000000	002	0.10
RCPT CODE SUB-TOTAL:											7,454.10
FUND CODE SUB-TOTAL:											7,454.10
018208	0003	09/07/2017	A	KROGER DONATION/PRINC ACCT	03	018	1820	9002	000000	002	103.08
RCPT CODE SUB-TOTAL:											103.08
FUND CODE SUB-TOTAL:											103.08
018194	0001	09/05/2017	A	KROGER DONATION/PRINC ACCT	03	018	1820	9010	000000	010	260.48
RCPT CODE SUB-TOTAL:											260.48
FUND CODE SUB-TOTAL:											260.48

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018296	0003	09/25/2017	A	JH FAC MISC RECEIPTS	03	018	1890	9702	000000	002	0.97	
											RCPT CODE SUB-TOTAL:	0.97
											FUND CODE SUB-TOTAL:	0.97
018296	0004	09/25/2017	A	ELEM FAC VENDING RECEIPTS	03	018	1890	9704	000000	017	29.23	
											RCPT CODE SUB-TOTAL:	29.23
											FUND CODE SUB-TOTAL:	29.23
018296	0005	09/25/2017	A	INTERM FAC VENDING RECEIPTS	03	018	1890	9705	000000	018	29.23	
											RCPT CODE SUB-TOTAL:	29.23
											FUND CODE SUB-TOTAL:	29.23
018296	0006	09/25/2017	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	6.28	
											RCPT CODE SUB-TOTAL:	6.28
											FUND CODE SUB-TOTAL:	6.28
018296	0002	09/25/2017	A	HS FAC MISC RECEIPTS	03	018	1890	9710	000000	010	7.67	
											RCPT CODE SUB-TOTAL:	7.67
											FUND CODE SUB-TOTAL:	7.67
018296	0009	09/25/2017	A	COLUMBUS FOUNDATION (MUSIC)	03	019	1820	9018	000000	000	824.00	
											RCPT CODE SUB-TOTAL:	824.00
											FUND CODE SUB-TOTAL:	824.00
018189	0002	09/01/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00	
018193	0002	09/05/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00	

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018208	0002	09/07/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018212	0002	09/08/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018214	0002	09/08/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018218	0002	09/08/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018237	0002	09/13/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018243	0002	09/13/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018251	0002	09/14/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018256	0002	09/15/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018262	0002	09/18/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	10.00
018273	0002	09/19/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018274	0002	09/19/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018278	0002	09/20/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018281	0002	09/21/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	15.00
018302	0002	09/25/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018307	0002	09/25/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
018307	0004	09/25/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018310	0002	09/26/2017	A	IPAD INSURANCE REPAIR	03	023	1871	0000	000000	000	5.00
018330	0002	09/27/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
018333	0002	09/28/2017	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
990237	0010	09/30/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	180.00
RCPT CODE SUB-TOTAL:											320.00
FUND CODE SUB-TOTAL:											320.00
018296	0008	09/25/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	4,368.00
018348	0001	09/29/2017	A	FLEX SPENDING /125 PLAN	03	024	1890	2005	000000	000	3,287.50
018349	0001	09/29/2017	A	PAYROLL HRA POSTING ADJUSTMENT	03	024	1890	2005	000000	000	5,439.57-
RCPT CODE SUB-TOTAL:											2,215.93
FUND CODE SUB-TOTAL:											2,215.93
018292	0001	09/22/2017	A	JR CLASS REMINDER BANDS	03	200	1626	9019	000000	010	164.00
RCPT CODE SUB-TOTAL:											164.00
018292	0002	09/22/2017	A	DONATION/JUNIOR CLASS	03	200	1820	9019	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											174.00

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018255	0001	09/15/2017	A	CHESS CLUB DUES	03	200	1631	9112	000000	010	40.00
											RCPT CODE SUB-TOTAL: 40.00
											FUND CODE SUB-TOTAL: 40.00
018267	0001	09/18/2017	A	SCIENCE CLUB PLANT SALE	03	200	1621	9117	000000	010	7.00
											RCPT CODE SUB-TOTAL: 7.00
											FUND CODE SUB-TOTAL: 7.00
018266	0001	09/18/2017	A	SPANISH CLUB DUES	03	200	1632	9280	000000	010	135.00
											RCPT CODE SUB-TOTAL: 135.00
											FUND CODE SUB-TOTAL: 135.00
018223	0001	09/11/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	80.00
018230	0001	09/12/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	40.00
018238	0001	09/13/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	94.00
018244	0001	09/14/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	80.00
018246	0001	09/14/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	35.00
018254	0001	09/15/2017	A	FARM SCIENCE REVIEW RECEIPTS	03	200	1690	9330	000000	010	231.00
018264	0001	09/18/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	200.00
018265	0001	09/18/2017	A	FARM SCIENCE REVIEW RECEIPTS	03	200	1690	9330	000000	010	42.00
018285	0001	09/21/2017	A	FFA GREENHAND CAMP	03	200	1690	9330	000000	010	40.00
018285	0002	09/21/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	100.00
018293	0001	09/22/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	600.00
018314	0001	09/26/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	200.00
018318	0001	09/26/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	550.00
018321	0001	09/27/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	400.00
018335	0001	09/28/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	50.00
018340	0001	09/29/2017	A	FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	250.00
											RCPT CODE SUB-TOTAL: 2,992.00
											FUND CODE SUB-TOTAL: 2,992.00
018320	0001	09/27/2017	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	452.44

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RCPT CODE SUB-TOTAL:											452.44
FUND CODE SUB-TOTAL:											452.44
018331	0001	09/28/2017	A	DUES/BUSINESS PROF OF AMERICA	03	200	1820	9512	000000	010	240.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
018195	0001	09/05/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	758.00
018197	0001	09/05/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	119.00
018203	0001	09/06/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	490.00
018217	0001	09/08/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	215.00
018219	0001	09/08/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	394.00
018227	0001	09/11/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	34.00
018242	0001	09/13/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	17.00
018301	0001	09/25/2017	A	STDNT COUNCIL 12TH MAN	03	200	1626	9610	000000	010	30.00
RCPT CODE SUB-TOTAL:											2,057.00
FUND CODE SUB-TOTAL:											2,057.00
018280	0001	09/20/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
018290	0001	09/22/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	60.00
018304	0001	09/25/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	300.00
018325	0001	09/27/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	30.00
018341	0001	09/29/2017	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	120.00
RCPT CODE SUB-TOTAL:											540.00
018192	0001	09/05/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	187.50
018204	0001	09/06/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	360.00
018216	0001	09/08/2017	A	JR HI D.C. TRIP DEPOSITS	03	200	1690	9672	000000	010	400.00
018220	0001	09/08/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	375.00
018228	0001	09/11/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	795.00
018234	0001	09/12/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	345.00
018258	0001	09/15/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	297.00
018291	0001	09/22/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	1,175.00
018303	0001	09/25/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	1,253.00

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018312	0001	09/26/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	1,325.00
018322	0001	09/27/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	933.00
018328	0001	09/27/2017	A	CEII PHIL/NY DEPOSITS	03	200	1690	9672	050000	010	405.00
018342	0001	09/29/2017	A	CEII TRIP DEPOSITS	03	200	1690	9672	050000	010	1,550.00
RCPT CODE SUB-TOTAL:											9,400.50
FUND CODE SUB-TOTAL:											9,940.50
018257	0001	09/15/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
018339	0001	09/29/2017	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00
RCPT CODE SUB-TOTAL:											110.00
FUND CODE SUB-TOTAL:											110.00
018299	0001	09/25/2017	A	HS BAND FUNDRAISER	03	300	1626	9400	000000	010	1,060.00
018319	0001	09/27/2017	A	JR HI BAND FUNDRAISER	03	300	1626	9400	000000	002	7,400.00
RCPT CODE SUB-TOTAL:											8,460.00
FUND CODE SUB-TOTAL:											8,460.00
018300	0001	09/25/2017	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	1,440.00
099300	0001	09/29/2017	A	RET'D CK#1037/REC# 18-300	03	300	1626	9401	000000	010	20.00-
RCPT CODE SUB-TOTAL:											1,420.00
FUND CODE SUB-TOTAL:											1,420.00
018196	0001	09/05/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	114.00
018205	0001	09/07/2017	A	FOOTBALL GATE RECEIPTS/JR HI	03	300	1615	9502	000000	002	536.00
018224	0001	09/11/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	243.00
018247	0001	09/14/2017	A	JH FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	630.00
018269	0001	09/18/2017	A	JH VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	201.00
018309	0001	09/25/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	117.00
018316	0001	09/26/2017	A	SOCCER RECEIPTS	03	300	1615	9502	000000	002	235.00
018326	0001	09/27/2017	A	SOCCER RECEIPTS	03	300	1615	9502	000000	002	110.00
018327	0001	09/27/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	139.00
RCPT CODE SUB-TOTAL:											2,325.00

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FUND CODE SUB-TOTAL:											2,325.00
018188	0001	09/01/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	451.00
018191	0001	09/02/2017	A	JV FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	659.00
018206	0001	09/07/2017	A	VARSITY SOCCER RECEIPTS	03	300	1615	9510	000000	010	370.00
018222	0001	09/08/2017	A	HS FOOTBALL GATE RECEIPTS	03	300	1615	9510	000000	010	2,152.00
018231	0001	09/12/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	526.00
018268	0001	09/18/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	357.00
018272	0001	09/19/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	226.00
018286	0001	09/21/2017	A	SOCCER RECEIPTS	03	300	1615	9510	000000	010	238.00
018294	0001	09/22/2017	A	FOOTBALL GATE RECEIPTS/HS	03	300	1615	9510	000000	010	2,590.00
018308	0001	09/25/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	467.00
018315	0001	09/26/2017	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	374.00
099222	0001	09/29/2017	A	RECEIPT #18222 POSTING ADJ	03	300	1615	9510	000000	010	20.00
RCPT CODE SUB-TOTAL:											8,430.00
018245	0001	09/14/2017	A	OHSAA FINANCIAL DISTRIBUTION	03	300	1690	9510	000000	010	155.73
RCPT CODE SUB-TOTAL:											155.73
090456	0001	09/21/2017	F	TRANSFER FR PI TO 300 FUND	08	300	5100	9510	000000	000	6,000.00
RCPT CODE SUB-TOTAL:											6,000.00
FUND CODE SUB-TOTAL:											14,585.73
GRAND TOTAL:											601,373.10

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