

DATE: 05/02/2019  
 TIME: 14:21

APRIL 2019 M-P  
 RECEIPTS, ALL FUNDS  
 DATES 04/01/2019 THRU 04/30/2019  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020090	0002	04/02/2019	A	H.S. PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020091	0001	04/02/2019	A	J.H. PARTICIPATION FEE	03	001	1635	0000	000000	002	100.00
020093	0001	04/03/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	50.00
020096	0001	04/03/2019	A	MUSIC FUND	03	001	1890	0000	000000	000	174.80
020106	0001	04/08/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020107	0003	04/08/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020113	0001	04/09/2019	A	JH PARTICIPATION FEE	03	001	1635	0000	000000	002	100.00
020113	0002	04/09/2019	A	HS PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020123	0002	04/10/2019	A	MISC.	03	001	1890	0000	000000	000	5.99
020175	0001	04/12/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,203.03
020175	0002	04/12/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020175	0003	04/12/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,602.84
020175	0004	04/12/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	4,169.50
020175	0005	04/12/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	647.15
020175	0006	04/12/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,425.78
020175	0018	04/12/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020145	0004	04/23/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	335.00
020145	0005	04/23/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020160	0003	04/24/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	9.64
020176	0001	04/26/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,124.58
020176	0002	04/26/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
020176	0003	04/26/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,578.76
020176	0004	04/26/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	2,812.56
020176	0005	04/26/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	170.56-
020176	0006	04/26/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,944.48
020176	0018	04/26/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020177	0001	04/29/2019	A	Fayette County 10% & 2.5%-GF	03	001	3131	2000	000000	000	2,092.72
020178	0001	04/30/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020178	0002	04/30/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.69
020178	0003	04/30/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.67
020179	0001	04/30/2019	A	STATE OF OHIO / QUARTERLY INCO	03	001	1130	0000	000000	000	151,841.00
999104	0001	04/30/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	12.79
999104	0002	04/30/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	30.80
FUND CODE SUB-TOTAL:											633,508.96
020177	0002	04/29/2019	A	Fayette County 10% & 2.5%-PI	03	003	3131	2000	000000	000	94.35
FUND CODE SUB-TOTAL:											94.35
020081	0001	04/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	478.34
020083	0001	04/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	786.15

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020086	0001	04/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	126.25
020089	0001	04/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	634.31
020094	0001	04/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	109.23
020095	0001	04/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	711.75
020100	0001	04/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	615.55
020101	0001	04/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	212.70
020102	0001	04/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	130.00
020105	0001	04/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	468.75
020138	0001	04/05/2019	A	CAFETERIA - STATE REIMBURSEMEN	03	006	3213	0000	000000	000	5,107.22
020109	0001	04/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	740.50
020110	0001	04/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	551.35
020114	0001	04/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	162.90
020115	0001	04/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	592.00
020117	0001	04/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	491.85
020118	0001	04/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	438.00
020119	0001	04/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	258.70
020121	0001	04/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	599.92
020124	0001	04/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	408.75
020127	0001	04/12/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	262.15
020130	0001	04/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	759.80
020131	0001	04/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	392.35
020134	0001	04/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	627.00
020136	0001	04/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	238.40
020139	0001	04/16/2019	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	8,516.20
020139	0002	04/16/2019	A	CAFETERIA - LUNCH	03	006	4220	2000	000000	000	19,582.51
020139	0003	04/16/2019	A	CAFETERIA - LUNCH - 6 CENT	03	006	4220	2000	000000	000	562.02
020137	0001	04/22/2019	A	BREAKFAST REIMBURSEMENT	03	006	4220	1000	000000	000	11,832.96
020137	0002	04/22/2019	A	LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	26,233.19
020137	0003	04/22/2019	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	759.78
020150	0001	04/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	819.30
020151	0001	04/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	327.97
020152	0001	04/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	152.90
020159	0001	04/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	635.58
020164	0001	04/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	443.50
020165	0001	04/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	378.20
020166	0001	04/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	209.15
020171	0001	04/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	347.00
020173	0001	04/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	943.00
020174	0001	04/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	518.50
999104	0003	04/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	6,915.00
999104	0004	04/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	5,090.00
999104	0005	04/30/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	583.20

FUND CODE SUB-TOTAL:

100,753.88

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
020143	0001	04/23/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
FUND CODE SUB-TOTAL:											65.00
020087	0001	04/02/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020122	0001	04/10/2019	A	CLASSROOM FEES-ELEM.	03	009	1740	9004	000000	017	65.00
020123	0001	04/10/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	255.00
020160	0001	04/24/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	55.00
999104	0006	04/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	390.00
FUND CODE SUB-TOTAL:											830.00
020088	0001	04/02/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020122	0003	04/10/2019	A	CLASSROOM FEES-INTERMEDIATE	03	009	1740	9005	000000	018	65.00
020133	0001	04/16/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
999104	0007	04/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	260.00
FUND CODE SUB-TOTAL:											455.00
020084	0001	04/01/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	47.00
020107	0001	04/08/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020126	0001	04/12/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020145	0001	04/23/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	83.00
020145	0002	04/23/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	6.90
020154	0001	04/24/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020168	0001	04/26/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	104.00
999104	0008	04/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	530.00
FUND CODE SUB-TOTAL:											1,030.90
020090	0001	04/02/2019	A	DRUG TEST	03	011	1690	9012	000000	000	17.00
020104	0001	04/05/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020143	0003	04/23/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	68.00
020145	0003	04/23/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020157	0001	04/24/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	102.00
020163	0001	04/25/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	119.00
999104	0009	04/30/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	85.00
FUND CODE SUB-TOTAL:											425.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020135	0001	04/16/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	18.00
020144	0001	04/23/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	45.00
FUND CODE SUB-TOTAL:											63.00
020087	0002	04/02/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020088	0002	04/02/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020107	0002	04/08/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020122	0002	04/10/2019	A	TECHNOLOGY FEES-ELEM.	03	023	1871	0000	000000	000	5.00
020122	0004	04/10/2019	A	TECHNOLOGY FEES-INTERMEDIATE	03	023	1871	0000	000000	000	5.00
020126	0002	04/12/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020133	0002	04/16/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020143	0002	04/23/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020154	0002	04/24/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020160	0002	04/24/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020168	0002	04/26/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
999104	0010	04/30/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	75.00
FUND CODE SUB-TOTAL:											135.00
020128	0001	04/15/2019	A	DONATION FROM CO18 TO CO19	03	200	1820	9019	000000	010	1,518.37
020129	0001	04/15/2019	A	DONATION FROM CO18 TO CO19	03	200	1820	9019	000000	010	1,518.37-
FUND CODE SUB-TOTAL:											0.00
020146	0001	04/23/2019	A	PROM TICKETS	03	200	1626	9020	000000	010	680.00
020153	0001	04/24/2019	A	PROM TICKETS	03	200	1626	9020	000000	010	1,120.00
020161	0001	04/25/2019	A	PROM TICKETS	03	200	1626	9020	000000	010	1,520.00
020167	0001	04/26/2019	A	PROM TICKETS	03	200	1626	9020	000000	010	1,680.00
FUND CODE SUB-TOTAL:											5,000.00
020108	0001	04/08/2019	A	BANQUET CAKE/PIE SALES	03	200	1820	9330	000000	010	2,200.00
020111	0001	04/08/2019	A	BANQUET CAKE/PIE SALES	03	200	1820	9330	000000	010	2,200.00-
020112	0001	04/08/2019	A	BANQUET CAKE/PIE SALES	03	200	1690	9330	000000	010	2,205.00
020116	0001	04/09/2019	A	BANQUET CAKE/PIE SALES	03	200	1690	9330	000000	010	1,450.00
200521	0001	04/09/2019	A	C.HARMON BAD CHECK	03	200	1623	9330	000000	010	22.00-
020120	0001	04/11/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	290.00
020147	0001	04/23/2019	A	BANQUET CAKE/PIE SALES	03	200	1690	9330	000000	010	325.00
020148	0001	04/23/2019	A	FFA JACKET	03	200	1690	9330	000000	010	70.00

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020149	0001	04/23/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	114.00
020155	0001	04/24/2019	A	BANQUET CAKE/PIE SALES	03	200	1690	9330	000000	010	100.00
020156	0001	04/24/2019	A	STATE CONVENTION	03	200	1690	9330	000000	010	200.00
020169	0001	04/26/2019	A	STATE CONVENTION	03	200	1690	9330	000000	010	200.00
FUND CODE SUB-TOTAL:											4,932.00
020085	0001	04/01/2019	A	CONCESSIONS	03	200	1621	9512	000000	010	232.86
FUND CODE SUB-TOTAL:											232.86
020142	0001	04/23/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	1,740.00
020158	0001	04/24/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	760.00
020162	0001	04/25/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	1,340.00
020170	0001	04/26/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	870.00
FUND CODE SUB-TOTAL:											4,710.00
020082	0001	04/01/2019	A	SENIOR ADS	03	200	1626	9680	000000	010	120.00
020092	0001	04/02/2019	A	2018 YEARBOOK	03	200	1626	9680	000000	010	65.00
020099	0001	04/04/2019	A	MAGICAL ATTRACTION	03	200	1690	9680	000000	010	160.00
020125	0001	04/12/2019	A	YEARBOOK	03	200	1626	9680	000000	010	65.00
020132	0001	04/15/2019	A	AD SALES	03	200	1690	9680	000000	010	80.00
020132	0002	04/15/2019	A	YEARBOOK SALES	03	200	1626	9680	000000	010	75.00
020172	0001	04/30/2019	A	SENIOR ADS	03	200	1690	9680	000000	010	140.00
FUND CODE SUB-TOTAL:											705.00
020097	0001	04/03/2019	A	TICKETS FOR TRACK MEET	03	300	1615	9510	000000	010	946.00
020098	0001	04/04/2019	A	START-UP MONEY	03	300	1690	9510	000000	010	1,500.00
020103	0001	04/05/2019	A	PAY TO PLAY	03	300	1820	9510	000000	010	200.00
FUND CODE SUB-TOTAL:											2,646.00
020140	0001	04/15/2019	A	HSTW	03	461	4220	9019	000000	000	1,170.08
FUND CODE SUB-TOTAL:											1,170.08

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020140	0002	04/15/2019	A	CTE VO-AG 5TH QUARTER	03	461	4220	9219	000000	000	727.28
FUND CODE SUB-TOTAL:											727.28
020141	0001	04/15/2019	A	SPECIAL ED. PART-B	03	516	4220	9019	000000	009	48,113.35
FUND CODE SUB-TOTAL:											48,113.35
020141	0002	04/15/2019	A	TITLE I GRANT	03	572	4220	9019	000000	009	44,850.55
FUND CODE SUB-TOTAL:											44,850.55
020141	0003	04/15/2019	A	TITLE IV - A	03	599	4220	9019	000000	009	2,147.60
FUND CODE SUB-TOTAL:											2,147.60
GRAND TOTAL:											852,595.81

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