

DATE: 04/03/2020  
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MPLSD MARCH 2020  
 RECEIPTS, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021177	0001	03/05/2020	A	RETURNED CHECK FEE	03	001	1890	0000	000000	000	50.00
021179	0001	03/05/2020	A	TRANSCRIPTS	03	001	1890	0000	000000	000	7.00
021227	0001	03/06/2020	A	FRK CO AG/RES TAX - GF	03	001	1111	3000	000000	000	113,897.59
021202	0001	03/10/2020	A	MUSIC	03	001	1890	0000	000000	000	6.00
021208	0003	03/12/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
021223	0001	03/13/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,533.05
021223	0002	03/13/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
021223	0003	03/13/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	25,628.93
021223	0004	03/13/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021223	0005	03/13/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	21,168.17
021223	0006	03/13/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021223	0019	03/13/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021217	0001	03/16/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	14.00
021218	0001	03/17/2020	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	82,087.28
021219	0001	03/17/2020	A	AIC/INSURANCE CLAIM # TNT-0158	03	001	1932	8000	000000	000	1,267.66
021220	0001	03/17/2020	A	MAD. CO. AG/RES RE TAX	03	001	1111	1000	000000	000	1,917,086.85
021222	0001	03/17/2020	A	MPES - LIBRARY FINES	03	001	1890	0000	000000	000	21.29
021226	0001	03/26/2020	A	MAD CO. MANUFACTURED HOMES ROL	03	001	1111	1000	000000	000	386,581.66
021225	0001	03/27/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,216.17
021225	0002	03/27/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
021225	0003	03/27/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	25,155.93
021225	0004	03/27/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	57,187.15
021225	0005	03/27/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	22,745.30
021225	0006	03/27/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021225	0019	03/27/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
212251	0001	03/27/2020	A	BASIC AID	03	001	3110	1000	000000	000	100.00
021228	0001	03/31/2020	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
021228	0002	03/31/2020	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	0.92
021228	0003	03/31/2020	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	1.02
021229	0001	03/31/2020	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	19.05
021229	0002	03/31/2020	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	100.56
FUND CODE SUB-TOTAL:											3,079,786.14
021227	0002	03/06/2020	A	FRK CO AG/RES TAX - GF	03	003	1111	3000	000000	000	5,216.25
021220	0002	03/17/2020	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	94,243.01
021226	0002	03/26/2020	A	MAD. CO MAN. HOMES ROLL PI	03	003	1111	1000	000000	000	17,434.79
FUND CODE SUB-TOTAL:											116,894.05
021159	0001	03/02/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	854.65
021160	0001	03/02/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	428.91

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
021162	0001	03/03/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	289.12
021167	0001	03/03/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	555.50
021154	0001	03/04/2020	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	10,377.93
021154	0002	03/04/2020	A	CAFETERIA - LUNCH	03	006	4220	2000	000000	000	22,557.42
021154	0003	03/04/2020	A	CAFETERIA - LUNCH 6 CENT	03	006	4220	2000	000000	000	748.79
021171	0001	03/04/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	397.65
021173	0001	03/04/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	177.23
211711	0001	03/04/2020	A	DISCREPANCY WITH BANK	03	006	1590	0000	000000	010	4.25
021180	0001	03/05/2020	A	RECEIPTS	03	006	1590	0000	000000	010	456.25
021183	0001	03/05/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	172.50
021184	0001	03/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	231.72
021185	0001	03/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	530.90
021194	0001	03/09/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	864.50
021195	0001	03/09/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	211.00
021197	0001	03/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	357.80
021201	0001	03/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	175.25
021204	0001	03/11/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	594.50
021205	0001	03/11/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	126.25
021206	0001	03/12/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	162.75
021207	0001	03/12/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	301.45
021210	0001	03/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	85.65
021214	0001	03/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	356.25
211731	0001	03/13/2020	A	BANK BAG SHORT	03	006	1590	0000	000000	018	5.00-
211971	0001	03/13/2020	A	HIGH SCHOOL CAFETERIA - RECEIP	03	006	1590	0000	000000	010	10.00-
021224	0001	03/17/2020	A	MIAMI VALLEY CDC	03	006	1590	0000	000000	000	2,009.92
021229	0003	03/31/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,010.00
021229	0004	03/31/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,060.00
021229	0005	03/31/2020	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	416.44
FUND CODE SUB-TOTAL:											52,499.58
021229	0006	03/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	460.00
FUND CODE SUB-TOTAL:											460.00
021229	0007	03/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	550.00
FUND CODE SUB-TOTAL:											550.00
021175	0001	03/04/2020	A	CLASSROOM FEES	03	009	1740	9005	000000	018	130.00
021229	0008	03/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	210.00

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FUND CODE SUB-TOTAL:											340.00
021187	0001	03/06/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021208	0001	03/12/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
212081	0001	03/12/2020	A	RETURNED CK 7102 HAILEY HILL	03	009	1740	9010	000000	010	65.00-
021213	0001	03/13/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021229	0009	03/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	585.00
FUND CODE SUB-TOTAL:											715.00
021181	0001	03/05/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
021229	0010	03/31/2020	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	97.00
FUND CODE SUB-TOTAL:											114.00
021156	0001	03/02/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	425.00
FUND CODE SUB-TOTAL:											425.00
021165	0001	03/03/2020	A	KROGER REWARDS	03	018	1820	9002	000000	002	87.79
FUND CODE SUB-TOTAL:											87.79
021158	0001	03/02/2020	A	KROGER DONATION	03	018	1820	9010	000000	010	331.61
FUND CODE SUB-TOTAL:											331.61
021161	0001	03/02/2020	A	LORI CARNEVALE SCHOLARSHIP	03	018	1890	9704	000000	018	3,714.00
021164	0001	03/03/2020	A	LORI CARNEVALE SCHOLARSHIP	03	018	1890	9704	000000	000	909.00
021174	0001	03/04/2020	A	L.C. MEMORIAL SCHOLARSHIP	03	018	1890	9704	000000	000	242.00
021182	0001	03/05/2020	A	LORI CARNEVALE SCHOLARSHIP	03	018	1890	9704	000000	000	108.00
021191	0001	03/06/2020	A	LORI CARNEVALE SCHOLARSHIP	03	018	1890	9704	000000	000	185.00
FUND CODE SUB-TOTAL:											5,158.00
021175	0002	03/04/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00

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021187	0002	03/06/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021208	0002	03/12/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
212081	0002	03/12/2020	A	RETURNED CK 7102 HAILEY HILL (	03	023	1871	0000	000000	000	5.00-
021213	0002	03/13/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021229	0011	03/31/2020	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	150.00
FUND CODE SUB-TOTAL:											170.00
021177	0004	03/05/2020	A	CLASS OF 2020	03	200	1626	9020	000000	010	75.00
021215	0001	03/13/2020	A	CONCESSIONS	03	200	1820	9020	000000	010	200.00
FUND CODE SUB-TOTAL:											275.00
021216	0001	03/13/2020	A	CONCESSION	03	200	1623	9320	000000	010	200.00
FUND CODE SUB-TOTAL:											200.00
021168	0001	03/03/2020	A	NUT & MEAT	03	200	1623	9330	000000	010	187.00
021177	0002	03/05/2020	A	FFA	03	200	1623	9330	000000	010	66.00
021186	0001	03/06/2020	A	MEAT/NUT SALE	03	200	1623	9330	000000	010	4,439.00
021192	0001	03/06/2020	A	NUT/MEAT SALE	03	200	1623	9330	000000	010	4,620.00
021192	0002	03/06/2020	A	T-SHIRT SALE	03	200	1623	9330	000000	010	10.00
211861	0001	03/06/2020	A	RET. CK TRACY NIBERT#1132 FFA	03	200	1623	9330	000000	010	54.00-
211921	0001	03/06/2020	A	HIGH SCHOOL FFA RET. CHK 1115	03	200	1623	9330	000000	010	29.00-
021199	0001	03/10/2020	A	BANQUET DONATIONS	03	200	1820	9330	000000	010	1,250.00
021200	0001	03/10/2020	A	NUT & MEAT SALE	03	200	1623	9330	000000	010	433.00
FUND CODE SUB-TOTAL:											10,922.00
021177	0003	03/05/2020	A	BPA	03	200	1621	9512	000000	010	89.00
FUND CODE SUB-TOTAL:											89.00
021172	0001	03/04/2020	A	OUTDOOR ED	03	200	1626	9670	000000	002	625.00
FUND CODE SUB-TOTAL:											625.00
021157	0001	03/02/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	250.00

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021166	0001	03/03/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	1,480.00
021170	0001	03/04/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	375.00
021178	0001	03/05/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	225.00
021188	0001	03/06/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	5.00
021193	0001	03/09/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	2,280.00
021198	0001	03/10/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	725.00
021203	0001	03/10/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	755.00
021209	0001	03/12/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	200.00
FUND CODE SUB-TOTAL:											6,295.00
021169	0001	03/04/2020	A	K.GANLEY	03	200	1690	9680	000000	010	80.00
021190	0001	03/05/2020	A	ADVERTISING	03	200	1690	9680	000000	010	160.00
021189	0001	03/06/2020	A	2020 YEARBOOK	03	200	1626	9680	000000	010	70.00
021196	0001	03/09/2020	A	2020 YEARBOOK	03	200	1690	9680	000000	010	80.00
021212	0001	03/13/2020	A	ADVERTISING	03	200	1690	9680	000000	010	60.00
021221	0001	03/17/2020	A	ALL IN FLAVOR ADS	03	200	1690	9680	000000	010	80.00
FUND CODE SUB-TOTAL:											530.00
021211	0001	03/12/2020	A	CONCESSIONS	03	200	1620	9730	000000	010	600.00
FUND CODE SUB-TOTAL:											600.00
211531	0002	03/05/2020	A	CCIP HSTW RECEIPT CORRECTION 2	03	461	4220	9020	000000	000	2,331.69
FUND CODE SUB-TOTAL:											2,331.69
021223	0007	03/13/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
021225	0007	03/27/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
021155	0001	03/03/2020	A	SPECIAL ED. PART-B	03	516	4220	9020	000000	009	150,562.77
FUND CODE SUB-TOTAL:											150,562.77
021155	0002	03/03/2020	A	STUDENT AT RISK/ED. QUALITY	03	572	4220	9020	000000	009	141,372.53

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											FUND CODE SUB-TOTAL:	141,372.53
021153	0001	03/02/2020	A	ODE PAYMENTS - CCIP ACADEMIC A	03	599	4220	9020	000000	009	2,331.69	
021155	0003	03/03/2020	A	TITLE IV - ACADEMIC ACHIEVEMEN	03	599	4220	9020	000000	009	5,584.62	
211531	0001	03/05/2020	A	CCIP HSTW RECEIPT CORRECTION 2	03	599	4220	9020	000000	009	2,331.69-	
											FUND CODE SUB-TOTAL:	5,584.62
											GRAND TOTAL:	3,576,918.78

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