

DATE: 06/05/2020  
 TIME: 11:28

MAY 2020  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2020 THRU 05/31/2020  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021253	0001	05/04/2020	A	FRANK CO. 2.5/10	03	001	3131	3000	000000	000	12,128.36
021253	0002	05/04/2020	A	FRANK CO. HOMESTEAD	03	001	3132	3000	000000	000	1,635.80
021241	0002	05/05/2020	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	300.00
021255	0001	05/05/2020	A	FAYETTE COUNTY REAL ESTATE ROL	03	001	3131	2000	000000	000	2,099.89
021256	0001	05/08/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,045.16
021256	0002	05/08/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
021256	0003	05/08/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,780.12
021256	0004	05/08/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021256	0005	05/08/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
021256	0006	05/08/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021256	0019	05/08/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021258	0001	05/08/2020	A	BASIC AID	03	001	3110	1000	000000	000	91,837.42
021258	0002	05/08/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
021258	0003	05/08/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,619.59
021258	0004	05/08/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	3,076.27
021258	0005	05/08/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	30.91
021258	0006	05/08/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.40
021258	0019	05/08/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021244	0004	05/14/2020	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
021239	0001	05/19/2020	A	MAD CO. MANUFACTURED HOMES ROL	03	001	1111	1000	000000	000	386,581.66-
021240	0001	05/19/2020	A	MAD CO. 10% & 2.5% ROLLBACK	03	001	3131	1000	000000	000	338,476.04
021240	0003	05/19/2020	A	MAD. CO HOMESTEAD	03	001	3132	1000	000000	000	48,105.21
021246	0003	05/19/2020	A	LIBRARY FINES	03	001	1890	0000	000000	000	8.04
021247	0001	05/19/2020	A	TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
021248	0004	05/20/2020	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	450.00
021249	0004	05/22/2020	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	750.00
021252	0001	05/29/2020	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
021252	0002	05/29/2020	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	0.51
021252	0003	05/29/2020	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	0.51
021261	0001	05/31/2020	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	52.25
021261	0002	05/31/2020	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	1,964.87

FUND CODE SUB-TOTAL: 383,841.84

021253	0003	05/04/2020	A	FRANK CO. 2.5/10 PI	03	003	3131	3000	000000	000	546.86
021253	0004	05/04/2020	A	FRANK CO. HOMESTEAD PI	03	003	3132	3000	000000	000	73.76
021255	0002	05/05/2020	A	FAY CO REAL ESTATE ROL PI	03	003	3131	2000	000000	000	94.68
021239	0002	05/19/2020	A	MAD. CO MAN. HOMES ROLL PI	03	003	1111	1000	000000	000	17,434.79-
021240	0002	05/19/2020	A	MAD CO HOMESTEAD - PI	03	003	3132	1000	000000	000	2,174.78
021240	0004	05/19/2020	A	MAD CO. 10% & 2.5% ROLLBACK PI	03	003	3132	1000	000000	000	15,260.01
021262	0001	05/19/2020	A	RECEIPT ADJUSTMENT - 21240	03	003	1111	1000	000000	000	0.41

FUND CODE SUB-TOTAL: 715.71

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: 06/05/2020  
TIME: 11:28

MAY 2020  
RECEIPTS, ALL FUNDS  
DATES 05/01/2020 THRU 05/31/2020  
SORTED BY TRANSACTION DATE

PAGE: 2  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021254	0001	05/05/2020	A	CRRS CAFETERIA - LUNCH	03	006	4220	2000	000000	000	4,933.73
021257	0001	05/08/2020	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	8,456.72
021257	0002	05/08/2020	A	CAFETERIA - LUNCH	03	006	4220	2000	000000	000	16,559.88
021259	0001	05/22/2020	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	189.98
021261	0003	05/31/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	30.00
021261	0004	05/31/2020	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	0.36
FUND CODE SUB-TOTAL:											30,170.67
021244	0005	05/14/2020	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
021244	0006	05/14/2020	A	WKBK02	03	009	1720	9002	000000	002	25.00
021246	0004	05/19/2020	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
021246	0005	05/19/2020	A	WKBK02	03	009	1720	9002	000000	002	45.00
021249	0005	05/22/2020	A	CLASS FEE 02	03	009	1740	9002	000000	002	60.00
021261	0005	05/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	670.00
FUND CODE SUB-TOTAL:											940.00
021261	0006	05/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	430.00
FUND CODE SUB-TOTAL:											430.00
021261	0007	05/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	625.00
FUND CODE SUB-TOTAL:											625.00
021244	0001	05/14/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	395.00
021246	0001	05/19/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	135.00
021248	0001	05/20/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
021249	0001	05/22/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021249	0002	05/22/2020	A	WORKBOOK FEES	03	009	1720	9010	000000	010	90.00
021261	0008	05/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	2,440.00
FUND CODE SUB-TOTAL:											3,255.00
021244	0003	05/14/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	68.00
021248	0003	05/20/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
021261	0009	05/31/2020	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	619.00
FUND CODE SUB-TOTAL:											704.00

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: 06/05/2020  
TIME: 11:28

MAY 2020  
RECEIPTS, ALL FUNDS  
DATES 05/01/2020 THRU 05/31/2020  
SORTED BY TRANSACTION DATE

PAGE: 3  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021260	0001	05/28/2020	A	SHARE OUR STRENGTH CAFE GRANT	03	019	1820	9920	000000	002	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
021241	0001	05/05/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	100.49
021244	0002	05/14/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	25.00
021246	0002	05/19/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021248	0002	05/20/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
021249	0003	05/22/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021261	0010	05/31/2020	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	265.00
FUND CODE SUB-TOTAL:											410.49
021243	0001	05/14/2020	A	CLUB T-SHIRTS	03	200	1632	9250	000000	010	136.00
FUND CODE SUB-TOTAL:											136.00
021242	0001	05/13/2020	A	MEAT/NUT SALE	03	200	1623	9330	000000	010	117.00
FUND CODE SUB-TOTAL:											117.00
021245	0001	05/17/2020	A	2020 YEARBOOK	03	200	1690	9680	000000	010	240.00
FUND CODE SUB-TOTAL:											240.00
021256	0007	05/08/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
021258	0007	05/08/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											426,585.71

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