

DATE: 12/10/2018
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NOVEMBER, 2018
 RECEIPTS, ALL FUNDS
 DATES 11/01/2018 THRU 11/30/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019536	0001	11/07/2018	A	H.S. TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
019543	0001	11/08/2018	A	NSF FEE	03	001	1890	0000	000000	000	25.00
019560	0002	11/13/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019615	0001	11/16/2018	A	BASIC AID	03	001	3110	1000	000000	000	205,914.89
019615	0002	11/16/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019615	0003	11/16/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,776.82
019615	0004	11/16/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,419.07
019615	0013	11/16/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019615	0016	11/16/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019574	0001	11/19/2018	A	M.S. PAY TO PLAY	03	001	1635	0000	000000	002	1,400.00
019574	0002	11/19/2018	A	H.S. PAY TO PLAY	03	001	1635	0000	000000	010	1,700.00
019575	0001	11/19/2018	A	LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
019579	0002	11/19/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019583	0001	11/20/2018	A	J.H. PARTICIPATION FEE	03	001	1635	0000	000000	002	300.00
019583	0002	11/20/2018	A	H.S. PARTICIPATION FEE	03	001	1636	0000	000000	010	700.00
019605	0001	11/29/2018	A	J.H. PARTICIPATION FEE	03	001	1635	0000	000000	002	300.00
019605	0002	11/29/2018	A	H.S. PARTICIPATION FEE	03	001	1635	0000	000000	010	300.00
019608	0003	11/29/2018	A	LIBRARY FINES	03	001	1890	0000	000000	000	9.99
019612	0001	11/30/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
019618	0001	11/30/2018	A	BASIC AID	03	001	3110	1000	000000	000	203,371.25
019618	0002	11/30/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
019618	0003	11/30/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	25,430.99
019618	0004	11/30/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,445.93
019618	0013	11/30/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019618	0016	11/30/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019620	0001	11/30/2018	A	HUNTINGTON INTEREST/NOV	03	001	1410	0000	000000	000	6.98
019620	0002	11/30/2018	A	STAR OHIO INTEREST/NOV	03	001	1410	0000	000000	000	159.12
019620	0003	11/30/2018	A	STAR OHIO INTEREST/NOV	03	001	1410	0000	000000	000	2.39
099486	0001	11/30/2018	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	20.78
099486	0002	11/30/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	67.42
FUND CODE SUB-TOTAL:											478,486.36
019515	0001	11/01/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	939.00
019516	0001	11/01/2018	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	140.55
019519	0001	11/02/2018	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	517.70
019521	0001	11/02/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	385.67
019522	0001	11/04/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	697.50
019525	0001	11/05/2018	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	402.75
019530	0001	11/06/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	147.35
019532	0001	11/06/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	533.00
019539	0001	11/07/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	583.25
019540	0001	11/07/2018	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	168.75

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
019543	0004	11/08/2018	A	LUNCH ACCOUNTS	03	006	1590	0000	000000	018	45.00
019545	0001	11/08/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	553.66
019547	0001	11/08/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	567.25
019550	0001	11/09/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	386.50
019551	0001	11/09/2018	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	359.40
019553	0001	11/12/2018	A	HS CAFE	03	006	1590	0000	000000	010	724.17
019557	0001	11/12/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	562.55
195531	0001	11/12/2018	A	HS CAFE - NSF HATFIELD - CK #3	03	006	1590	0000	000000	010	20.00-
019558	0001	11/13/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	361.15
019559	0001	11/13/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	645.80
019562	0001	11/14/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	186.10
019563	0001	11/14/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	484.60
019568	0001	11/16/2018	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	415.20
019569	0001	11/16/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	218.80
019572	0003	11/19/2018	A	CAFETERIA RECEIPTS	03	006	1512	0000	000000	018	29.20
019573	0001	11/19/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	471.86
019578	0001	11/19/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	580.25
019581	0001	11/20/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	165.00
019585	0001	11/20/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	561.50
019589	0001	11/26/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	954.91
019590	0001	11/26/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	253.65
195891	0001	11/26/2018	A	HS CAFE	03	006	1590	0000	000000	010	0.50-
019594	0001	11/27/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	338.35
019598	0001	11/27/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	287.30
019600	0001	11/28/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	403.40
019601	0001	11/28/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	301.70
019603	0001	11/29/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	489.00
019604	0001	11/29/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	609.55
019609	0001	11/30/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	237.55
019614	0001	11/30/2018	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	559.00
099486	0003	11/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	6,185.00
099486	0004	11/30/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	5,255.00
099486	0005	11/30/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	543.58
196001	0001	11/30/2018	A	HS CAFE	03	006	1590	0000	000000	010	0.10

FUND CODE SUB-TOTAL: 28,231.10

019549	0001	11/09/2018	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
019582	0001	11/20/2018	A	WORKBOOK FEES	03	009	1720	9002	000000	002	130.00
019608	0001	11/29/2018	A	WORKBOOK FEES	03	009	1720	9002	000000	002	215.00
099486	0006	11/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	195.00

FUND CODE SUB-TOTAL: 605.00

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019544	0001	11/08/2018	A	CLASSROOM FEES	03	009	1740	9004	000000	017	260.00
099486	0007	11/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	195.00
FUND CODE SUB-TOTAL:											455.00
019542	0001	11/08/2018	A	CLASSROOM FEES	03	009	1740	9005	000000	018	130.00
019544	0003	11/08/2018	A	CLASSROOM FEES	03	009	1740	9005	000000	018	135.00
019572	0001	11/19/2018	A	CLASSROOM FEES	03	009	1740	9005	000000	018	360.00
019586	0001	11/20/2018	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
019591	0001	11/26/2018	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
099486	0008	11/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	65.00
FUND CODE SUB-TOTAL:											820.00
019518	0001	11/02/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	80.00
019565	0001	11/14/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
019566	0001	11/16/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
019608	0004	11/29/2018	A	WORKBOOK	03	009	1720	9010	000000	010	65.00
099486	0009	11/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	780.00
FUND CODE SUB-TOTAL:											1,185.00
019560	0001	11/13/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
019579	0001	11/19/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019582	0003	11/20/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
099486	0010	11/30/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	153.00
FUND CODE SUB-TOTAL:											238.00
019533	0001	11/06/2018	A	D.C. TRIP	03	014	1611	9014	000000	002	400.00
019538	0001	11/07/2018	A	JR. HIGH DC TRIP	03	014	1611	9014	000000	002	50.00
019548	0001	11/09/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	100.00
019552	0001	11/12/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	550.00
019561	0001	11/13/2018	A	D.C. TRIP	03	014	1611	9014	000000	002	595.00
019564	0001	11/14/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	500.00
019567	0001	11/16/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	2,245.00
195671	0001	11/16/2018	A	NSF-JH DC COIL & ROBERTSON	03	014	1611	9014	000000	002	300.00-
019571	0001	11/19/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	581.00
019587	0001	11/20/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	103.00
019597	0001	11/27/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	72.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019613	0001	11/30/2018	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
FUND CODE SUB-TOTAL:											5,046.00
019518	0002	11/02/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019542	0002	11/08/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019544	0002	11/08/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	20.00
019544	0004	11/08/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019549	0002	11/09/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019565	0002	11/14/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019566	0002	11/16/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019572	0002	11/19/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	25.00
019582	0002	11/20/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019586	0002	11/20/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019591	0002	11/26/2018	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
019608	0002	11/29/2018	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	25.00
099486	0011	11/30/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	80.00
FUND CODE SUB-TOTAL:											220.00
019556	0001	11/12/2018	A	FUNDRAISER	03	200	1626	9019	000000	010	80.00
FUND CODE SUB-TOTAL:											80.00
019526	0001	11/05/2018	A	CHESS TOURNAMENT	03	200	1611	9112	000000	010	60.00
FUND CODE SUB-TOTAL:											60.00
019577	0001	11/20/2018	A	H.S. PLAY	03	200	1690	9113	000000	010	1,383.97-
019577	0002	11/20/2018	A	H.S. PLAY	03	200	1690	9113	000000	010	1,383.87
019584	0001	11/20/2018	A	H.S. PLAY	03	200	1690	9113	000000	010	1,383.97
FUND CODE SUB-TOTAL:											1,383.87
019524	0001	11/05/2018	A	T-SHIRTS	03	200	1622	9280	000000	010	68.00
019531	0001	11/06/2018	A	T-SHIRTS	03	200	1622	9280	000000	010	16.00
FUND CODE SUB-TOTAL:											84.00

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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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019517	0001	11/01/2018	A	ORDER SALE	03	200	1623	9330	000000	010	186.50
FUND CODE SUB-TOTAL:											186.50
019580	0001	11/19/2018	A	GRAIN SALES-CORN	03	200	1623	9331	000000	010	13,550.99
019588	0001	11/26/2018	A	CORN-GRAIN SALES	03	200	1623	9331	000000	010	3,417.24
019610	0001	11/30/2018	A	GRAIN SALES-CORN	03	200	1623	9331	000000	010	11,078.77
FUND CODE SUB-TOTAL:											28,047.00
019514	0001	11/01/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
019527	0001	11/05/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	100.00
019535	0001	11/07/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	250.00
019570	0001	11/19/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	400.00
019592	0001	11/26/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	525.00
019592	0002	11/26/2018	A	CE II PHIL/NY	03	200	1820	9672	000000	010	3,780.00
019607	0001	11/29/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	575.00
019611	0001	11/30/2018	A	CE II PHIL/NY	03	200	1690	9672	050000	010	600.00
FUND CODE SUB-TOTAL:											6,260.00
019528	0001	11/05/2018	A	YEARBOOK	03	200	1626	9680	000000	010	60.00
019555	0001	11/12/2018	A	YEARBOOK	03	200	1626	9680	000000	010	60.00
019595	0001	11/27/2018	A	YEARBOOK	03	200	1626	9680	000000	010	60.00
019596	0001	11/27/2018	A	H.S. YEARBOOK	03	200	1690	9680	000000	010	80.00
019596	0002	11/27/2018	A	H.S. YEARBOOK	03	200	1626	9680	000000	010	65.00
019602	0001	11/28/2018	A	FLOWERS BY RALPH	03	200	1690	9680	000000	010	80.00
019602	0002	11/28/2018	A	YEARBOOK	03	200	1626	9680	000000	010	60.00
FUND CODE SUB-TOTAL:											465.00
019541	0001	11/08/2018	A	FUNDRAISER	03	300	1626	9400	000000	002	254.50
019549	0003	11/09/2018	A	BAND RETURNED CHK	03	300	1626	9400	000000	002	41.00
019606	0001	11/29/2018	A	JR. HIGH FUNDRAISER	03	300	1626	9400	000000	002	89.60
FUND CODE SUB-TOTAL:											385.10
019543	0002	11/08/2018	A	MUSIC FUND	03	300	1626	9402	000000	018	230.00
019543	0003	11/08/2018	A	DONATION	03	300	1820	9402	000000	018	70.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	300.00
019593	0001	11/26/2018	A	JH GIRLS BSKTBLL GATE RCPTS	03	300	1615	9502	000000	002	212.00	
											FUND CODE SUB-TOTAL:	212.00
019520	0001	11/02/2018	A	SPORTS BANQUET	03	300	1615	9510	000000	010	714.00	
019534	0001	11/06/2018	A	DONATION	03	300	1820	9510	000000	010	37.60	
019534	0002	11/06/2018	A	BANQUET	03	300	1690	9510	000000	010	489.00	
019537	0001	11/07/2018	A	BANQUET	03	300	1690	9510	000000	010	203.00	
											FUND CODE SUB-TOTAL:	1,443.60
019616	0001	11/26/2018	A	CTE VOC-AG 5TH QUARTER PROJECT	03	461	4220	9219	000000	000	3,333.32	
											FUND CODE SUB-TOTAL:	3,333.32
019619	0001	11/02/2018	A	SAFETY GRANT	03	499	3219	9019	000000	000	6,763.05	
											FUND CODE SUB-TOTAL:	6,763.05
193122	0001	11/19/2018	A	SPECIAL ED PART B FLOWTHRU	03	516	4220	9018	000000	009	37,681.62	
											FUND CODE SUB-TOTAL:	37,681.62
193121	0001	11/19/2018	A	SPECIAL ED PART B FLOWTHRU	03	516	4220	9019	000000	009	37,681.62-	
019617	0001	11/27/2018	A	SPECIAL ED PART B FLOWTHRU	03	516	4220	9019	000000	009	56,205.50	
											FUND CODE SUB-TOTAL:	18,523.88
193122	0002	11/19/2018	A	TITLE I BASIC GRANT	03	572	4220	9018	000000	009	37,219.82	
											FUND CODE SUB-TOTAL:	37,219.82
193121	0002	11/19/2018	A	TITLE I BASIC GRANT	03	572	4220	9019	000000	009	37,219.82-	

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: 12/10/2018
TIME: 14:55

NOVEMBER, 2018
RECEIPTS, ALL FUNDS
DATES 11/01/2018 THRU 11/30/2018
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019617	0002	11/27/2018	A	TITLE I BASIC GRANT	03	572	4220	9019	000000	009	42,360.52
FUND CODE SUB-TOTAL:											5,140.70
193122	0003	11/19/2018	A	TITLE II	03	590	4220	9018	000000	009	670.33
FUND CODE SUB-TOTAL:											670.33
193121	0003	11/19/2018	A	TITLE 11	03	590	4220	9019	000000	009	670.33-
019617	0003	11/27/2018	A	TITLE II-A	03	590	4220	9019	000000	009	8,910.62
FUND CODE SUB-TOTAL:											8,240.29
193122	0004	11/19/2018	A	TITLE IV-A	03	599	4220	9018	000000	009	1,834.13
FUND CODE SUB-TOTAL:											1,834.13
193121	0004	11/19/2018	A	TITLE IV-A	03	599	4220	9019	000000	009	1,834.13-
019616	0002	11/26/2018	A	TITLE IV - A	03	599	4220	9019	000000	009	1,035.00
FUND CODE SUB-TOTAL:											799.13-
GRAND TOTAL:											672,801.54

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