

DATE: 01/03/2019
 TIME: 10:46

MADISON PLAINS ESC
 RECEIPTS, ALL FUNDS
 DATES 12/01/2018 THRU 12/31/2018
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 019629 | 0004 | 12/04/2018 | A | TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 6.00 |
| 019629 | 0005 | 12/04/2018 | A | CHECK FEE | 03 | 001 | 1890 | 0000 | 000000 | 000 | 25.00 |
| 019631 | 0001 | 12/04/2018 | A | J.H. PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 002 | 500.00 |
| 019631 | 0002 | 12/04/2018 | A | H.S. PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 010 | 100.00 |
| 019645 | 0001 | 12/07/2018 | A | H.S. PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 010 | 300.00 |
| 019658 | 0001 | 12/11/2018 | A | JH-PAY TO PLAY | 03 | 001 | 1635 | 0000 | 000000 | 002 | 100.00 |
| 019658 | 0002 | 12/11/2018 | A | HS-PAY TO PLAY | 03 | 001 | 1635 | 0000 | 000000 | 010 | 100.00 |
| 019668 | 0002 | 12/12/2018 | A | TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 3.00 |
| 019671 | 0001 | 12/12/2018 | A | JH GIRLS BSKTBLL | 03 | 001 | 1635 | 0000 | 000000 | 002 | 177.00 |
| 019680 | 0002 | 12/14/2018 | A | JR HIGH PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 002 | 300.00 |
| 019680 | 0003 | 12/14/2018 | A | HIGH SCHOOL PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 010 | 100.00 |
| 019710 | 0001 | 12/14/2018 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 218,504.73 |
| 019710 | 0002 | 12/14/2018 | A | CAREER TECH/ADULT ED | 03 | 001 | 3219 | 0000 | 000000 | 000 | 2,553.87 |
| 019710 | 0003 | 12/14/2018 | A | OPEN ENROLLMENT/ADJ POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 24,736.43 |
| 019710 | 0004 | 12/14/2018 | A | ECON DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,997.14 |
| 019710 | 0013 | 12/14/2018 | A | TUITION SF14H YOUTH SERVICES | 03 | 001 | 1223 | 0000 | 000000 | 000 | 0.00 |
| 019710 | 0016 | 12/14/2018 | A | SF 14 TUITION | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| 019688 | 0003 | 12/17/2018 | A | TRANSCRIPT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 019690 | 0001 | 12/17/2018 | A | JH PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 002 | 1,100.00 |
| 019690 | 0002 | 12/17/2018 | A | HS PARTICIPATION FEE | 03 | 001 | 1635 | 0000 | 000000 | 010 | 700.00 |
| 019694 | 0004 | 12/18/2018 | A | MISC. 02 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 9.95 |
| 019709 | 0006 | 12/21/2018 | A | MEDICAID REIMB.-CAFS | 03 | 001 | 1890 | 0000 | 100000 | 000 | 4,864.51 |
| 019709 | 0013 | 12/21/2018 | A | SALE OF PROPERTY/SCRAP | 03 | 001 | 1933 | 0000 | 000000 | 000 | 5,475.00 |
| 019709 | 0014 | 12/21/2018 | A | INS.THOMAS BUS VIN 3368 FINAL | 03 | 001 | 1934 | 0000 | 000000 | 000 | 2,627.97 |
| 019714 | 0001 | 12/28/2018 | A | BASIC AID | 03 | 001 | 3110 | 1000 | 000000 | 000 | 193,353.29 |
| 019714 | 0002 | 12/28/2018 | A | CAREER TECH/ADULT ED | 03 | 001 | 3219 | 0000 | 000000 | 000 | 2,553.86 |
| 019714 | 0003 | 12/28/2018 | A | OPEN ENROLLMENT/ADJ POSITIVE | 03 | 001 | 1227 | 0000 | 000000 | 009 | 25,599.16 |
| 019714 | 0004 | 12/28/2018 | A | ECON DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,398.64 |
| 019714 | 0013 | 12/28/2018 | A | TUITION SF14H YOUTH SERVICES | 03 | 001 | 1223 | 0000 | 000000 | 000 | 0.00 |
| 019714 | 0016 | 12/28/2018 | A | SF 14 TUITION | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| 019715 | 0001 | 12/31/2018 | A | TOLLES | 03 | 001 | 1890 | 0000 | 000000 | 000 | 603.16 |
| 019715 | 0002 | 12/31/2018 | A | GOV DEALS | 03 | 001 | 1933 | 0000 | 000000 | 000 | 750.00 |
| 019723 | 0001 | 12/31/2018 | A | HUNTINGTON INTEREST | 03 | 001 | 1410 | 0000 | 000000 | 000 | 6.75 |
| 019723 | 0002 | 12/31/2018 | A | STAR OHIO INTEREST | 03 | 001 | 1410 | 0000 | 000000 | 000 | 28.15 |
| 019723 | 0003 | 12/31/2018 | A | STAR OHIO INTEREST | 03 | 001 | 1410 | 0000 | 000000 | 000 | 2.54 |
| 999100 | 0001 | 12/31/2018 | A | CREDIT CARD TRANSACTION FEES | 03 | 001 | 1890 | 5000 | 000000 | 000 | 279.76 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 494,857.91 |
| 019709 | 0002 | 12/21/2018 | A | EPC WELLNESS REBATE | 03 | 001 | 1890 | 9017 | 000000 | 000 | 7,250.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,250.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 019623 | 0001 | 12/03/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 770.10 |
| 019627 | 0001 | 12/03/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 504.05 |
| 019628 | 0001 | 12/04/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 389.00 |
| 019636 | 0001 | 12/04/2018 | A | INTERMEDIATE CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 260.25 |
| 019639 | 0001 | 12/05/2018 | A | INTERMEDIATE CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 327.80 |
| 019693 | 0001 | 12/05/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 583.29 |
| 019642 | 0001 | 12/06/2018 | A | INTERMEDIATE CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 229.95 |
| 019644 | 0001 | 12/06/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 392.30 |
| 019646 | 0001 | 12/07/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 465.75 |
| 019650 | 0001 | 12/07/2018 | A | INTERMEDIATE CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 194.95 |
| 019655 | 0001 | 12/10/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 726.00 |
| 019656 | 0001 | 12/10/2018 | A | INTERMEDIATE CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 322.35 |
| 019659 | 0001 | 12/11/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 358.05 |
| 019660 | 0001 | 12/11/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 385.07 |
| 019666 | 0001 | 12/12/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 259.25 |
| 019669 | 0001 | 12/12/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 746.00 |
| 019672 | 0001 | 12/13/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 620.05 |
| 019674 | 0001 | 12/13/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 301.78 |
| 019678 | 0001 | 12/14/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 382.30 |
| 019681 | 0001 | 12/14/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 183.80 |
| 019691 | 0001 | 12/17/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 553.00 |
| 019692 | 0001 | 12/17/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 210.40 |
| 196921 | 0001 | 12/17/2018 | A | INT CAFE | 03 | 006 | 1590 | 0000 | 000000 | 018 | 0.20 |
| 019696 | 0001 | 12/18/2018 | A | H.S. CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 010 | 460.00 |
| 019701 | 0001 | 12/18/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 192.00 |
| 019707 | 0001 | 12/19/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 018 | 203.15 |
| 019708 | 0001 | 12/19/2018 | A | CAFETERIA RECEIPTS | 03 | 006 | 1590 | 0000 | 000000 | 010 | 234.05 |
| 019711 | 0001 | 12/20/2018 | A | FED. BRK REIMBURSEMENT | 03 | 006 | 4220 | 1000 | 000000 | 000 | 22,827.70 |
| 019711 | 0002 | 12/20/2018 | A | FED. LUN. REIMBURSEMENT | 03 | 006 | 4220 | 2000 | 000000 | 000 | 51,050.26 |
| 019711 | 0003 | 12/20/2018 | A | FED. LUN. 6 REIMBURSEMENT | 03 | 006 | 4220 | 2000 | 000000 | 000 | 1,449.72 |
| 019709 | 0001 | 12/21/2018 | A | EPC CAFETERIA REBATE | 03 | 006 | 1590 | 0000 | 000000 | 009 | 4,653.99 |
| 019709 | 0003 | 12/21/2018 | A | HEADSTART CAFETERIA | 03 | 006 | 1590 | 0000 | 000000 | 018 | 4,607.02 |
| 019709 | 0007 | 12/21/2018 | A | HS CAFETERIA MISC. | 03 | 006 | 1590 | 0000 | 000000 | 010 | 11.08 |
| 999100 | 0002 | 12/31/2018 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1590 | 0000 | 000000 | 010 | 4,360.00 |
| 999100 | 0003 | 12/31/2018 | A | EZ PAY - STUDENT LUNCH | 03 | 006 | 1590 | 0000 | 000000 | 018 | 3,210.00 |
| 999100 | 0004 | 12/31/2018 | A | CREDIT CARD TRANSACTION FEES | 03 | 006 | 1890 | 5000 | 000000 | 000 | 342.24 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 102,766.90 |
| 019673 | 0001 | 12/13/2018 | A | WORKBOOK FEES | 03 | 009 | 1720 | 9002 | 000000 | 002 | 25.00 |
| 999100 | 0005 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9002 | 000000 | 002 | 225.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 250.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 019622 | 0001 | 12/01/2018 | A | CLASSROOM FEES | 03 | 009 | 1740 | 9004 | 000000 | 017 | 130.00 |
| 999100 | 0006 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9004 | 000000 | 017 | 65.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 195.00 |
| 019641 | 0001 | 12/06/2018 | A | CLASSROOM FEES | 03 | 009 | 1740 | 9005 | 000000 | 018 | 65.00 |
| 019702 | 0001 | 12/18/2018 | A | CLASSROOM FEES | 03 | 009 | 1740 | 9005 | 000000 | 018 | 65.00 |
| 999100 | 0007 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9005 | 000000 | 018 | 170.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 300.00 |
| 019629 | 0001 | 12/04/2018 | A | SCHOOL FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 265.00 |
| 019688 | 0001 | 12/17/2018 | A | SCHOOL FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 65.00 |
| 019694 | 0001 | 12/18/2018 | A | SCHOOL FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 65.00 |
| 999100 | 0008 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 009 | 1740 | 9010 | 000000 | 010 | 390.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 785.00 |
| 019629 | 0003 | 12/04/2018 | A | DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| 019668 | 0001 | 12/12/2018 | A | DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 17.00 |
| 019694 | 0003 | 12/18/2018 | A | DRUG TESTING | 03 | 011 | 1690 | 9012 | 000000 | 000 | 68.00 |
| 999100 | 0009 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 011 | 1690 | 9012 | 000000 | 000 | 34.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 153.00 |
| 019621 | 0001 | 12/01/2018 | A | J.H. D.C. TRIP | 03 | 014 | 1611 | 9014 | 000000 | 002 | 150.00 |
| 019624 | 0001 | 12/03/2018 | A | J.H. D.C. TRIP | 03 | 014 | 1611 | 9014 | 000000 | 002 | 800.00 |
| 019675 | 0001 | 12/14/2018 | A | JR. HIGH D.C. TRIP | 03 | 014 | 1611 | 9014 | 000000 | 002 | 150.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,100.00 |
| 019635 | 0002 | 12/04/2018 | A | J.H. PRINCIPAL PICTURE COMM. | 03 | 018 | 1890 | 9002 | 000000 | 002 | 688.18 |
| 019679 | 0001 | 12/14/2018 | A | KROGER REWARDS | 03 | 018 | 1820 | 9002 | 000000 | 002 | 86.42 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 774.60 |
| 019626 | 0001 | 12/03/2018 | A | ELEM. PICTURE COMMISSION | 03 | 018 | 1626 | 9004 | 000000 | 017 | 1,838.42 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,838.42 |

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|----------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|-------------------------------|
| 019626 | 0002 | 12/03/2018 | A | INTRMDT. PICTURE COMMISSION | 03 | 018 | 1626 | 9005 | 000000 | 018 | 1,119.79 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 1,119.79 |
| 019635 | 0001 | 12/04/2018 | A | H.S. PRINCIPAL PICTURE COMM. | 03 | 018 | 1890 | 9010 | 000000 | 010 | 954.66 |
| 019677 | 0001 | 12/14/2018 | A | KROGER DONATION | 03 | 018 | 1820 | 9010 | 000000 | 010 | 300.55 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 1,255.21 |
| 019709 | 0009 | 12/21/2018 | A | JH FACULTY MISC. | 03 | 018 | 1890 | 9702 | 000000 | 002 | 30.32 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 30.32 |
| 019709 | 0010 | 12/21/2018 | A | ELEM FACULTY VENDING | 03 | 018 | 1890 | 9704 | 000000 | 017 | 78.62 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 78.62 |
| 019709 | 0011 | 12/21/2018 | A | INTERM FACULTY VENDING | 03 | 018 | 1890 | 9705 | 000000 | 018 | 78.62 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 78.62 |
| 019709 | 0012 | 12/21/2018 | A | GARAGE VENDING | 03 | 018 | 1890 | 9707 | 000000 | 007 | 5.56 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 5.56 |
| 019709 | 0008 | 12/21/2018 | A | HS FACULTY MISC. | 03 | 018 | 1890 | 9710 | 000000 | 010 | 6.95 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 6.95 |
| 019709 | 0004 | 12/21/2018 | A | COLUMBUS FOUNDATION | 03 | 019 | 1820 | 9019 | 000000 | 000 | 3,829.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: 3,829.00 |
| 019622 | 0002 | 12/01/2018 | A | TECHNOLOGY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 10.00 |
| 019629 | 0002 | 12/04/2018 | A | TECHNOLOGY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 15.00 |
| 019641 | 0002 | 12/06/2018 | A | TECHNOLOGY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 019688 | 0002 | 12/17/2018 | A | TECHNOLOGY FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 019694 | 0002 | 12/18/2018 | A | TECHNOLOGY FEE | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 019702 | 0002 | 12/18/2018 | A | TECHNOLOGY FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 5.00 |
| 999100 | 0010 | 12/31/2018 | A | EZ PAY - STUDENT FEES | 03 | 023 | 1871 | 0000 | 000000 | 000 | 80.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 125.00 |
| 019709 | 0005 | 12/21/2018 | A | AMERICAN FIDELITY | 03 | 024 | 1890 | 2005 | 000000 | 000 | 58.28 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 58.28 |
| 019629 | 0006 | 12/04/2018 | A | JUNIOR CLASS | 03 | 200 | 1626 | 9020 | 000000 | 010 | 20.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 20.00 |
| 019638 | 0001 | 12/05/2018 | A | DUES | 03 | 200 | 1631 | 9112 | 000000 | 010 | 20.00 |
| 019638 | 0002 | 12/05/2018 | A | SHIRT | 03 | 200 | 1631 | 9112 | 000000 | 010 | 15.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 35.00 |
| 019632 | 0001 | 12/04/2018 | A | TAKE HOME MEALS | 03 | 200 | 1623 | 9320 | 000000 | 010 | 251.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 251.00 |
| 019640 | 0001 | 12/06/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,790.00 |
| 019643 | 0001 | 12/06/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,401.00 |
| 019647 | 0001 | 12/07/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,595.00 |
| 019649 | 0001 | 12/07/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,455.00 |
| 019651 | 0001 | 12/07/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,113.00 |
| 019652 | 0001 | 12/10/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,266.00 |
| 019654 | 0001 | 12/10/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 898.00 |
| 019661 | 0001 | 12/11/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 2,391.00 |
| 019662 | 0001 | 12/11/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 2,023.00 |
| 019663 | 0001 | 12/11/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 534.00 |
| 019664 | 0001 | 12/11/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 794.00 |
| 019667 | 0001 | 12/12/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 115.00 |
| 019682 | 0001 | 12/14/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,143.00 |
| 019683 | 0001 | 12/14/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 829.00 |
| 019685 | 0001 | 12/14/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 756.00 |

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|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 019699 | 0001 | 12/18/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 1,861.00 |
| 019703 | 0001 | 12/19/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 197.00 |
| 019704 | 0001 | 12/19/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 129.00 |
| 019705 | 0001 | 12/19/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 260.00 |
| 019706 | 0001 | 12/19/2018 | A | FRUIT SALE | 03 | 200 | 1623 | 9330 | 000000 | 010 | 2,708.00 |
| 197061 | 0001 | 12/19/2018 | A | AMANDA/RICHARD KELLY | 03 | 200 | 1623 | 9330 | 000000 | 010 | 20.00- |
| 197061 | 0002 | 12/19/2018 | A | NICHOLAS WILLIAMS/J. THOMPSON | 03 | 200 | 1623 | 9330 | 000000 | 010 | 30.00- |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 23,208.00 |
| 019624 | 0002 | 12/03/2018 | A | OUTDOOR ED | 03 | 200 | 1626 | 9670 | 000000 | 002 | 400.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 400.00 |
| 019630 | 0001 | 12/04/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 800.00 |
| 019648 | 0001 | 12/07/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 600.00 |
| 019653 | 0001 | 12/10/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 450.00 |
| 019665 | 0001 | 12/11/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| 019670 | 0001 | 12/12/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 700.00 |
| 019676 | 0001 | 12/13/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 200.00 |
| 019684 | 0001 | 12/14/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 3,025.00 |
| 019686 | 0001 | 12/17/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 200.00 |
| 019687 | 0001 | 12/17/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 250.00 |
| 019695 | 0001 | 12/18/2018 | A | CE II PHIL/NY | 03 | 200 | 1690 | 9672 | 050000 | 010 | 400.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,025.00 |
| 019633 | 0001 | 12/04/2018 | A | YEARBOOK | 03 | 200 | 1626 | 9680 | 000000 | 010 | 182.00 |
| 019634 | 0001 | 12/04/2018 | A | YEARBOOK-MADISON HEALTH | 03 | 200 | 1690 | 9680 | 000000 | 010 | 800.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 982.00 |
| 019657 | 0001 | 12/10/2018 | A | GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 225.00 |
| 019698 | 0001 | 12/17/2018 | A | J.H. GATE RECEIPTS | 03 | 300 | 1615 | 9502 | 000000 | 002 | 486.00 |
| 019724 | 0001 | 12/31/2018 | A | JH ATHLETICS - GIRLS BB | 03 | 300 | 1615 | 9502 | 000000 | 002 | 182.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 893.00 |
| 019637 | 0001 | 12/05/2018 | A | WRESTLING FEE | 03 | 300 | 1690 | 9510 | 000000 | 010 | 150.00 |

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: 01/03/2019
TIME: 10:46

MADISON PLAINS ESC
RECEIPTS, ALL FUNDS
DATES 12/01/2018 THRU 12/31/2018
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 |
|----------------------|---------|------------|-----|------------------------|----|------|------|------|--------|-----|--------------|
| 019680 | 0001 | 12/14/2018 | A | HIGH SCHOOL MISC | 03 | 300 | 1690 | 9510 | 000000 | 010 | 400.00 |
| 019689 | 0001 | 12/15/2018 | A | GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 1,168.00 |
| 019697 | 0001 | 12/18/2018 | A | H.S. ATHLETICS MISC | 03 | 300 | 1690 | 9510 | 000000 | 010 | 535.50 |
| 019700 | 0001 | 12/18/2018 | A | GATE RECEIPTS | 03 | 300 | 1615 | 9510 | 000000 | 010 | 1,044.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,297.50 |
| 019712 | 0001 | 12/18/2018 | A | CAREER TECHNICAL EDU. | 03 | 461 | 4220 | 9219 | 000000 | 000 | 1,666.66 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,666.66 |
| 019713 | 0002 | 12/28/2018 | A | PART B FLOW THROUGH | 03 | 516 | 4220 | 9019 | 000000 | 009 | 19,245.34 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 19,245.34 |
| 196171 | 0001 | 12/01/2018 | A | TITLE I / TITLE 11 | 03 | 572 | 4220 | 9019 | 000000 | 009 | 8,910.62 |
| 019713 | 0001 | 12/28/2018 | A | IMPROVING TEACHER QLTY | 03 | 572 | 4220 | 9019 | 000000 | 009 | 2,806.06 |
| 019713 | 0003 | 12/28/2018 | A | BASIC GRANT | 03 | 572 | 4220 | 9019 | 000000 | 009 | 13,339.80 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 25,056.48 |
| 196171 | 0002 | 12/01/2018 | A | TITLE I /TITLE 11 | 03 | 590 | 4220 | 9019 | 000000 | 009 | 8,910.62- |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 8,910.62- |
| GRAND TOTAL: | | | | | | | | | | | 690,027.54 |

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