

DATE: 03/03/2020
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MADISON PLAINS LSD
 RECEIPTS, ALL FUNDS
 DATES 02/01/2020 THRU 02/29/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021051	0001	02/01/2020	A	TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
021053	0001	02/01/2020	A	MUSIC	03	001	1890	0000	000000	000	81.95
021048	0001	02/03/2020	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	543,827.87
021049	0001	02/05/2020	A	ESC REIMBURSE. ARMORY FT	03	001	1890	0000	000000	000	261.08
021049	0002	02/05/2020	A	MEDICAID	03	001	1890	0000	100000	000	1,523.53
021076	0003	02/06/2020	A	LIBRARY BOOK	03	001	1890	0000	000000	000	9.41
021105	0001	02/10/2020	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	732,849.80
021093	0003	02/12/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
021106	0001	02/12/2020	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	547,264.42
021107	0001	02/13/2020	A	RECORDERS	03	001	1890	0000	000000	000	9.00
021098	0001	02/14/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,671.30
021098	0002	02/14/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
021098	0003	02/14/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	26,679.09
021098	0004	02/14/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021098	0005	02/14/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
021098	0006	02/14/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021098	0019	02/14/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021097	0001	02/19/2020	A	BASIC AID - OCT. PAY 1 OCT SF	03	001	3110	1000	000000	000	65,239.78-
021115	0003	02/20/2020	A	TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
021104	0003	02/21/2020	A	MEDICAID	03	001	1890	0000	100000	000	1,870.56
021135	0004	02/26/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
021150	0001	02/28/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,302.28
021150	0002	02/28/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
021150	0003	02/28/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	26,411.53
021150	0004	02/28/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021150	0005	02/28/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	4,077.72
021150	0006	02/28/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021150	0019	02/28/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021151	0001	02/29/2020	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	46.41
021151	0002	02/29/2020	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	39.05
021152	0001	02/29/2020	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
021152	0002	02/29/2020	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.15
021152	0003	02/29/2020	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	1.79

FUND CODE SUB-TOTAL: 2,246,618.72

021048	0002	02/03/2020	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	24,838.89
021105	0002	02/10/2020	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	33,498.90
021106	0002	02/12/2020	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	25,165.30

FUND CODE SUB-TOTAL: 83,503.09

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
021050	0001	02/01/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	282.80
021052	0001	02/01/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	570.50
021061	0001	02/03/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	911.25
021065	0001	02/03/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	218.03
021062	0001	02/04/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	282.80
021063	0001	02/04/2020	A	CAFETERIA RECEIPTS W/21062	03	006	1590	0000	000000	018	183.25
021064	0001	02/04/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	622.75
021068	0001	02/05/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	619.00
021072	0001	02/05/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	173.15
021073	0001	02/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	178.30
021074	0001	02/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	289.00
021079	0001	02/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	739.26
021083	0001	02/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	377.00
021085	0001	02/11/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	424.50
021086	0001	02/11/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	204.70
021089	0001	02/12/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	356.00
021094	0001	02/12/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	57.55
021095	0001	02/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	326.25
021096	0001	02/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	290.00
021109	0003	02/18/2020	A	LUNCH ACCT# 14023	03	006	1512	0000	000000	018	50.00
021110	0001	02/18/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	719.75
021113	0001	02/18/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	446.25
021101	0001	02/19/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	289.50
021102	0001	02/19/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	398.25
021116	0001	02/20/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	512.15
021118	0001	02/20/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	137.60
021104	0004	02/21/2020	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	000	2,261.16
021104	0005	02/21/2020	A	HS CAFE - PEPSI	03	006	1590	0000	000000	010	2.34
021122	0001	02/21/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	640.25
021123	0001	02/21/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	223.82
021127	0001	02/24/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	771.75
021128	0001	02/24/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	179.26
021132	0001	02/25/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	173.84
021133	0001	02/25/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	771.75
021137	0001	02/26/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	375.00
021140	0001	02/26/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	84.40
021141	0001	02/27/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	678.35
021143	0001	02/27/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	535.53
021147	0001	02/28/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	394.75
021149	0001	02/28/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	177.00
021151	0003	02/29/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	9,080.00
021151	0004	02/29/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	6,115.00
021151	0005	02/29/2020	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	692.95

FUND CODE SUB-TOTAL: 32,816.74

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
021130	0001	02/24/2020	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
021138	0001	02/26/2020	A	WORKBOOK FEES	03	009	1720	9002	000000	002	130.00
021151	0006	02/29/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	335.00
FUND CODE SUB-TOTAL:											530.00
021076	0001	02/06/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
021108	0001	02/18/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
021100	0001	02/19/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
021126	0001	02/24/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
021151	0007	02/29/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	600.00
FUND CODE SUB-TOTAL:											925.00
021082	0001	02/10/2020	A	RECORDERS	03	009	1740	9005	000000	018	3.00
021088	0001	02/11/2020	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
021109	0001	02/18/2020	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
021148	0001	02/28/2020	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
021151	0008	02/29/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	650.00
FUND CODE SUB-TOTAL:											848.00
021060	0001	02/03/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	60.00
021071	0001	02/05/2020	A	WORKBOOK FEES	03	009	1720	9010	000000	010	200.00
021090	0001	02/12/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021093	0001	02/12/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021115	0001	02/20/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021124	0001	02/24/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
021131	0001	02/25/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	32.50
021135	0001	02/26/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
021151	0009	02/29/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	915.00
FUND CODE SUB-TOTAL:											1,597.50
021084	0001	02/10/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
021124	0003	02/24/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
021130	0003	02/24/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
021131	0003	02/25/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	8.50
021135	0003	02/26/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
021151	0010	02/29/2020	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	153.00

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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
FUND CODE SUB-TOTAL:											246.50
021112	0001	02/18/2020	A	JH D.C. TRIP	03	014	1611	9014	000000	002	475.00
021103	0001	02/19/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	510.00
021117	0001	02/20/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	874.00
021119	0001	02/21/2020	A	JH D.C. TRIP	03	014	1611	9014	000000	002	1,218.00
021129	0001	02/24/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	946.00
021139	0001	02/26/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
021142	0001	02/27/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	125.00
021146	0001	02/28/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	75.00
FUND CODE SUB-TOTAL:											4,373.00
021104	0007	02/21/2020	A	JH FACULTY - PEPSI	03	018	1890	9702	000000	002	1.07
FUND CODE SUB-TOTAL:											1.07
021104	0008	02/21/2020	A	ELEM FACULTY	03	018	1890	9704	000000	017	29.53
FUND CODE SUB-TOTAL:											29.53
021104	0009	02/21/2020	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	29.54
FUND CODE SUB-TOTAL:											29.54
021104	0010	02/21/2020	A	GARAGE - PEPSI	03	018	1890	9707	000000	007	0.02
FUND CODE SUB-TOTAL:											0.02
021104	0006	02/21/2020	A	HS FACULTY - PEPSI	03	018	1890	9710	000000	010	2.80
FUND CODE SUB-TOTAL:											2.80
021104	0001	02/21/2020	A	COLS. FOUNDATION BAND/CHOIR	03	019	1820	9020	000000	000	830.69
FUND CODE SUB-TOTAL:											830.69

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
021104	0002	02/21/2020	A	COLS. FOUNDATION CLASS OF 66	03	019	1820	9710	000000	010	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
021076	0002	02/06/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021088	0002	02/11/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021090	0002	02/12/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021093	0002	02/12/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021108	0002	02/18/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021109	0002	02/18/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021100	0002	02/19/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021115	0002	02/20/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021124	0002	02/24/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021126	0002	02/24/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
021130	0002	02/24/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
021131	0002	02/25/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	2.50
021135	0002	02/26/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
021138	0002	02/26/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
021148	0002	02/28/2020	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
021151	0011	02/29/2020	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	135.00
FUND CODE SUB-TOTAL:											222.50
021092	0001	02/12/2020	A	T-SHIRT SALE	03	200	1626	9020	000000	010	45.00
021121	0001	02/21/2020	A	T-SHIRT SLAES	03	200	1626	9020	000000	010	185.00
FUND CODE SUB-TOTAL:											230.00
021075	0001	02/06/2020	A	TEACHER LUNCH	03	200	1623	9320	000000	010	96.00
FUND CODE SUB-TOTAL:											96.00
021069	0001	02/05/2020	A	T-SHIRT SALE	03	200	1623	9330	000000	010	10.00
021069	0002	02/05/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	199.00
021091	0001	02/12/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	111.00
021120	0001	02/21/2020	A	T-SHIRT SALE	03	200	1623	9330	000000	010	71.25
021120	0002	02/21/2020	A	MEAT JUDGING HARD HATS	03	200	1690	9330	000000	010	28.00
021120	0003	02/21/2020	A	BANQUET	03	200	1820	9330	000000	010	400.00
021125	0001	02/24/2020	A	T-SHIRT	03	200	1623	9330	000000	010	10.00
021136	0001	02/26/2020	A	HOSPITAL DONATION	03	200	1820	9330	000000	010	100.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021144	0001	02/27/2020	A	MEAT JUDGING HARD HATS	03	200	1820	9330	000000	010	14.00
FUND CODE SUB-TOTAL:											943.25
021067	0001	02/05/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	960.00
021080	0001	02/10/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	100.00
021114	0001	02/20/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	500.00
021134	0001	02/26/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	1,050.00
021145	0001	02/28/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	235.00
FUND CODE SUB-TOTAL:											2,845.00
021059	0001	02/03/2020	A	2020 YEARBOOK	03	200	1626	9680	000000	010	200.00
021078	0001	02/10/2020	A	AD SALES	03	200	1690	9680	000000	010	400.00
021081	0001	02/10/2020	A	SALES	03	200	1626	9680	000000	010	65.00
021087	0001	02/11/2020	A	SALES	03	200	1626	9680	000000	010	130.00
FUND CODE SUB-TOTAL:											795.00
021054	0001	02/01/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	257.00
021055	0001	02/01/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	212.00
021070	0001	02/05/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	540.00
FUND CODE SUB-TOTAL:											1,009.00
021056	0001	02/01/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	622.00
021057	0001	02/01/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	386.00
021058	0001	02/03/2020	A	MISCELLANEOUS	03	300	1690	9510	000000	010	350.00
021066	0001	02/04/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,757.00
021077	0001	02/08/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,170.00
021111	0001	02/18/2020	A	BEXLEY CHK# 056746	03	300	1690	9510	000000	010	150.00
FUND CODE SUB-TOTAL:											4,435.00
021098	0007	02/14/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	65,432.24
021097	0002	02/19/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	65,239.78
021150	0007	02/28/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
FUND CODE SUB-TOTAL:											130,672.02
GRAND TOTAL:											2,515,599.97

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