

DATE: 02/03/2020
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MADISON PLAINS LSD
 RECEIPTS, ALL FUNDS
 DATES 01/01/2020 THRU 01/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020960	0003	01/09/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020978	0003	01/10/2020	A	LIBRARY	03	001	1890	0000	000000	000	5.00
021008	0001	01/10/2020	A	BASIC AID	03	001	3110	1000	000000	000	206,291.62
021008	0002	01/10/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
021008	0003	01/10/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	26,178.97
021008	0004	01/10/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021008	0005	01/10/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
021008	0006	01/10/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021008	0018	01/10/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020977	0008	01/14/2020	A	SALE OF PROPERTY	03	001	1933	0000	000000	000	147.00
020984	0001	01/14/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020988	0003	01/16/2020	A	LIBRARY FINES	03	001	1890	0000	000000	000	12.99
020988	0005	01/16/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	3.75
021046	0001	01/17/2020	A	Library	03	001	1890	0000	000000	000	13.95
020997	0003	01/22/2020	A	LUNCH-AMY BARTON	03	001	1890	0000	000000	000	5.00
020998	0004	01/22/2020	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
021012	0001	01/23/2020	A	TOLLES REIMBURSEMENT	03	001	1890	0000	000000	000	454.56
021012	0004	01/23/2020	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	4,234.51
021011	0001	01/24/2020	A	BASIC AID	03	001	3110	1000	000000	000	205,941.14
021011	0002	01/24/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
021011	0003	01/24/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	25,916.28
021011	0004	01/24/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021011	0005	01/24/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
021011	0006	01/24/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021011	0018	01/24/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021045	0001	01/28/2020	A	MADISON CO. 1ST ADVANCE REAL S	03	001	1111	1000	000000	000	480,046.84
021040	0001	01/31/2020	A	QUARTERLY SCHOOL DISTRICT INCO	03	001	1130	0000	000000	000	378,381.92
021041	0001	01/31/2020	A	CASINO TAX REVENUE	03	001	3190	0000	000000	000	32,015.24
021043	0001	01/31/2020	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	18.94
021043	0002	01/31/2020	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	367.32
021044	0001	01/31/2020	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
021044	0002	01/31/2020	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.25
021044	0003	01/31/2020	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	1.91
FUND CODE SUB-TOTAL:											1,373,958.75
021045	0002	01/28/2020	A	MADISON CO. 1ST ADVANCE REAL S	03	003	1111	1000	000000	000	21,782.36
FUND CODE SUB-TOTAL:											21,782.36
020945	0001	01/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,206.25
020952	0001	01/06/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	467.44

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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
020954	0001	01/07/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	529.25
020955	0001	01/07/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	248.75
020946	0001	01/08/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	720.00
020956	0001	01/08/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	340.21
020959	0001	01/09/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	451.50
020965	0001	01/09/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	224.23
020967	0001	01/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	300.50
020968	0001	01/10/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	128.00
020974	0001	01/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	920.80
020976	0001	01/13/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	314.00
020977	0001	01/14/2020	A	HS CAFE - PEPSI	03	006	1590	0000	000000	010	48.12
020977	0007	01/14/2020	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	000	4,272.00
020977	0009	01/14/2020	A	CAFETERIA DONATION UMC	03	006	1590	0000	000000	009	500.00
020983	0001	01/14/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	491.95
020986	0001	01/14/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	200.67
021009	0001	01/14/2020	A	BREAKFAST REIMBURSEMENT	03	006	4220	1000	000000	000	6,114.42
021009	0002	01/14/2020	A	LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	21,771.75
021009	0003	01/14/2020	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	722.75
020989	0001	01/16/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	364.00
020991	0001	01/16/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	113.01
020992	0001	01/17/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	191.00
020995	0001	01/17/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	476.00
209951	0001	01/17/2020	A	BANK CORRECTION	03	006	1590	0000	000000	010	1.00
020996	0001	01/21/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	479.24
021005	0001	01/21/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	639.50
021010	0001	01/21/2020	A	BREAKFAST REIMBURSEMENT	03	006	4220	1000	000000	000	7,357.20
021010	0002	01/21/2020	A	LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	17,342.91
021010	0003	01/21/2020	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	586.81
021000	0001	01/22/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	596.50
021001	0001	01/22/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	407.75
021012	0002	01/23/2020	A	CAFETERIA DONATION ANT. BAP.	03	006	1820	0000	000000	000	800.00
021012	0003	01/23/2020	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	000	1,699.72
021017	0001	01/23/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	507.50
021027	0001	01/23/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	358.00
021022	0001	01/24/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	341.75
021023	0001	01/24/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	217.91
021025	0001	01/27/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	663.00
021028	0001	01/27/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	76.59
021030	0001	01/28/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	475.20
021031	0001	01/28/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	249.10
021034	0001	01/28/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	273.35
021037	0001	01/29/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	91.35
021038	0001	01/30/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	314.25
021039	0001	01/30/2020	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	201.35

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021043	0003	01/31/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	9,090.00
021043	0004	01/31/2020	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	7,035.00
021043	0005	01/31/2020	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	746.68
FUND CODE SUB-TOTAL:											91,668.26
020953	0001	01/07/2020	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020958	0001	01/09/2020	A	WORKBOOK FEES	03	009	1720	9002	000000	002	20.00
020960	0004	01/09/2020	A	CLASS FEE 02	03	009	1740	9002	000000	002	65.00
020984	0002	01/14/2020	A	WKBK02	03	009	1720	9002	000000	002	20.00
020988	0007	01/16/2020	A	CLSFEES 02	03	009	1740	9002	000000	002	200.00
020988	0008	01/16/2020	A	WKBK02	03	009	1720	9002	000000	002	45.00
020998	0005	01/22/2020	A	CLASS FEES 02	03	009	1740	9002	000000	002	130.00
021043	0006	01/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	395.00
FUND CODE SUB-TOTAL:											940.00
020978	0001	01/10/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020997	0001	01/22/2020	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
021043	0007	01/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	520.00
FUND CODE SUB-TOTAL:											650.00
020988	0006	01/16/2020	A	CLSRM18	03	009	1740	9005	000000	018	85.00
020988	0009	01/16/2020	A	WKBK18	03	009	1720	9005	000000	018	135.00
020997	0004	01/22/2020	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
021043	0008	01/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	260.00
FUND CODE SUB-TOTAL:											545.00
020960	0001	01/09/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020988	0001	01/16/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	200.00
020998	0001	01/22/2020	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
021043	0009	01/31/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	915.00
FUND CODE SUB-TOTAL:											1,310.00
020988	0004	01/16/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	68.00
020994	0001	01/17/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021002	0001	01/21/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020998	0003	01/22/2020	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
021043	0010	01/31/2020	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	238.00
FUND CODE SUB-TOTAL:											374.00
020949	0001	01/08/2020	A	MULLINS/MORRISON	03	014	1611	9014	000000	002	323.00
020972	0001	01/13/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	253.00
020985	0001	01/14/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	310.00
020990	0001	01/16/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	2,264.00
020993	0001	01/17/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	875.00
021003	0001	01/21/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00
021019	0001	01/23/2020	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	350.00
021026	0001	01/27/2020	A	JH D.C. TRIP	03	014	1611	9014	000000	002	900.00
021032	0001	01/28/2020	A	JH D.C. TRIP	03	014	1611	9014	000000	002	300.00
FUND CODE SUB-TOTAL:											5,875.00
020977	0003	01/14/2020	A	JH FACULTY - PEPSI	03	018	1890	9702	000000	002	6.45
FUND CODE SUB-TOTAL:											6.45
020977	0005	01/14/2020	A	ELEM FACULTY	03	018	1890	9704	000000	017	31.44
FUND CODE SUB-TOTAL:											31.44
020977	0004	01/14/2020	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	31.44
FUND CODE SUB-TOTAL:											31.44
020977	0006	01/14/2020	A	GARAGE - PEPSI	03	018	1890	9707	000000	007	0.40
FUND CODE SUB-TOTAL:											0.40
020977	0002	01/14/2020	A	HS FACULTY - PEPSI	03	018	1890	9710	000000	010	7.21
FUND CODE SUB-TOTAL:											7.21

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020940	0001	01/01/2020	A	GATE RECEIPTS	03	022	1832	9510	000000	010	800.00
020941	0001	01/01/2020	A	GATE RECEIPTS	03	022	1832	9510	000000	010	560.00
FUND CODE SUB-TOTAL:											1,360.00
020953	0002	01/07/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020958	0002	01/09/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020960	0002	01/09/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020978	0002	01/10/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020988	0002	01/16/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	25.00
020997	0002	01/22/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020997	0005	01/22/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020998	0002	01/22/2020	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	20.00
021043	0011	01/31/2020	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	175.00
FUND CODE SUB-TOTAL:											255.00
020999	0001	01/22/2020	A	MAGNETS	03	200	1626	9020	000000	010	50.00
FUND CODE SUB-TOTAL:											50.00
020961	0001	01/09/2020	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	15.00
020980	0001	01/13/2020	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	17.00
021035	0001	01/29/2020	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	6.00
FUND CODE SUB-TOTAL:											38.00
020947	0001	01/08/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	178.00
020963	0001	01/09/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	56.00
020964	0001	01/09/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	1,716.00
020975	0001	01/13/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	170.00
020982	0001	01/14/2020	A	FRUIT SALE	03	200	1623	9330	000000	010	334.00
208761	0001	01/22/2020	A	MARCHIANDO INCORRECT CHECK	03	200	1623	9330	000000	010	30.00-
FUND CODE SUB-TOTAL:											2,424.00
021024	0001	01/27/2020	A	CE II PHIL/NY	03	200	1690	9672	050000	010	250.00
205382	0001	01/29/2020	A	REFUND TO CONNIE ISO(GRANDSON)	03	200	1690	9672	050000	010	300.00-
207131	0001	01/29/2020	A	REFUND TO CONNIE ISO(GRANDSON)	03	200	1690	9672	050000	010	200.00-

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205383	0001	01/31/2020	A	REFUND TO CONNIE ISO(GRANDSON)	03	200	1690	9672	050000	010	300.00-
205384	0001	01/31/2020	A	REFUND TO CONNIE ISO(GRANDSON)	03	200	1690	9672	050000	010	600.00
207132	0001	01/31/2020	A	REFUND TO CONNIE ISO(GRANDSON)	03	200	1690	9672	050000	010	200.00
FUND CODE SUB-TOTAL:											250.00
020962	0001	01/09/2020	A	YEARBOOK (2019)	03	200	1626	9680	000000	010	70.00
020979	0001	01/13/2020	A	2018 YEARBOOK	03	200	1626	9680	000000	010	65.00
021018	0001	01/23/2020	A	YEARBOOK AD	03	200	1690	9680	000000	010	80.00
021036	0001	01/29/2020	A	YEARBOOK AD	03	200	1690	9680	000000	010	80.00
FUND CODE SUB-TOTAL:											295.00
020950	0001	01/06/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	588.00
020957	0001	01/08/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	240.00
020966	0001	01/09/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	378.00
020981	0001	01/13/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	304.00
021014	0001	01/21/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	243.00
021015	0001	01/22/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	336.00
021020	0001	01/23/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	299.00
021029	0001	01/27/2020	A	GATE RECEIPTS	03	300	1615	9502	000000	002	301.00
FUND CODE SUB-TOTAL:											2,689.00
020938	0001	01/01/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,620.00
020939	0001	01/01/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	602.00
020942	0001	01/03/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,598.00
020943	0001	01/04/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	368.00
020944	0001	01/06/2020	A	WRESTLING FEE	03	300	1690	9510	000000	010	750.00
020951	0001	01/06/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	376.00
020951	0002	01/06/2020	A	WRESTLING FEE	03	300	1690	9510	000000	010	200.00
020948	0001	01/08/2020	A	MISC.	03	300	1690	9510	000000	010	200.00
020969	0001	01/10/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,624.00
020970	0001	01/11/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	615.00
020971	0001	01/11/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	748.00
020973	0001	01/13/2020	A	WEST JEFF #087833	03	300	1690	9510	000000	010	250.00
020987	0001	01/14/2020	A	NORTH FORK FEE	03	300	1690	9510	000000	010	250.00
021007	0001	01/17/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,868.00
021004	0001	01/18/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	450.00
021006	0001	01/18/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,651.00
021013	0001	01/21/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,001.00

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: 02/03/2020
TIME: 14:59

MADISON PLAINS LSD
RECEIPTS, ALL FUNDS
DATES 01/01/2020 THRU 01/31/2020
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
021016	0001	01/23/2020	A	COLUMBUS (BEEHCROFT)	03	300	1690	9510	000000	010	250.00
021021	0001	01/24/2020	A	MISCELLANEOUS	03	300	1690	9510	000000	010	250.00
021033	0001	01/28/2020	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,368.00
FUND CODE SUB-TOTAL:											16,039.00
021042	0001	01/10/2020	A	SCHOOL SAFETY GRANT 2019-2020	03	499	3219	9020	000000	000	5,262.72
FUND CODE SUB-TOTAL:											5,262.72
GRAND TOTAL:											1,525,843.03

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