

DATE: 10/03/2019  
TIME: 11:30

MADISON PLAINS LSD  
RECEIPTS, ALL FUNDS  
DATES 09/01/2019 THRU 09/30/2019  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020426	0004	09/03/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020434	0003	09/04/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020461	0001	09/10/2019	A	TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
020496	0001	09/17/2019	A	SPECIAL ED CO-OP PROGRAM	03	001	1223	0000	000000	000	44,194.74
020496	0002	09/17/2019	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	54,958.29
020496	0003	09/17/2019	A	TAX EXCISE	03	001	1890	0000	000000	000	1,775.94
020496	0004	09/17/2019	A	TOLLS REIMBURSEMENT	03	001	1890	0000	000000	000	185.00
020496	0006	09/17/2019	A	TRANSCRIPTS	03	001	1890	0000	000000	000	11.00
020524	0002	09/24/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
020541	0001	09/27/2019	A	BASIC AID	03	001	3110	1000	000000	000	205,016.34
020541	0002	09/27/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020541	0003	09/27/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,388.46
020541	0004	09/27/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	64,909.98
020541	0005	09/27/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	29,186.91
020541	0006	09/27/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.13
020541	0018	09/27/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020541	0019	09/27/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020540	0001	09/30/2019	A	BASIC AID	03	001	3110	1000	000000	000	205,017.04
020540	0002	09/30/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020540	0003	09/30/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,388.46
020540	0004	09/30/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020540	0005	09/30/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020540	0006	09/30/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.13
020540	0018	09/30/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020540	0019	09/30/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020544	0001	09/30/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020544	0002	09/30/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.49
020544	0003	09/30/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.44
205441	0001	09/30/2019	A	CORRECTION TO INTEREST	03	001	1410	0000	000000	000	0.10-
999106	0001	09/30/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	36.98
999106	0002	09/30/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	92.94
FUND CODE SUB-TOTAL:											676,097.92
020422	0003	09/03/2019	A	CAFETERIA RECEIPTS	03	006	1512	0000	000000	018	50.00
020423	0001	09/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	352.75
020425	0001	09/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	639.00
020426	0003	09/03/2019	A	CAFETERIA CHARGES	03	006	1590	0000	000000	010	50.00
020431	0001	09/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	221.00
020436	0001	09/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	651.50
020437	0001	09/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	207.00
020440	0001	09/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	554.50
020445	0001	09/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	565.15

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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
020448	0001	09/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	247.25
020456	0001	09/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	747.55
020457	0001	09/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	251.41
020464	0001	09/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,029.03
020466	0001	09/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	232.00
204641	0001	09/10/2019	A	CANADIAN COIN	03	006	1590	0000	000000	010	0.25-
020468	0001	09/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	831.20
020470	0001	09/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	153.35
020477	0001	09/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	389.35
020479	0001	09/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	664.00
020480	0001	09/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	237.00
020482	0001	09/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	479.85
020486	0001	09/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	131.00
020487	0001	09/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	801.13
020496	0007	09/17/2019	A	HS CAFETERIA MISC. RECEIPTS	03	006	1590	0000	000000	010	54.90
020497	0001	09/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	518.99
020503	0001	09/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	128.00
020504	0001	09/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	516.70
020515	0001	09/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	396.53
204371	0001	09/18/2019	A	NSF INTERMEDIATE	03	006	1590	0000	000000	018	50.00-
020512	0001	09/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	680.11
020516	0001	09/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	224.05
020517	0001	09/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	134.75
020519	0001	09/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	629.47
020523	0001	09/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	66.25
020526	0001	09/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	570.10
020527	0001	09/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	487.68
020545	0001	09/25/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	172.43
020529	0001	09/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	216.83
020533	0001	09/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	741.64
020536	0001	09/27/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	449.27
020539	0001	09/27/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	225.75
204871	0001	09/30/2019	A	BANK DIFFERENCE	03	006	1590	0000	000000	010	0.20-
205271	0001	09/30/2019	A	CAFETERIA RECEIPTS(MISSED)	03	006	1590	0000	000000	010	50.00
999106	0003	09/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	8,955.00
999106	0004	09/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	7,080.00
999106	0005	09/30/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	716.06
FUND CODE SUB-TOTAL:											32,449.08
020505	0001	09/18/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
999106	0006	09/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	460.00
FUND CODE SUB-TOTAL:											525.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020471	0001	09/05/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020452	0001	09/06/2019	A	ELEM.CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020465	0001	09/10/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020546	0001	09/18/2019	A	FEES	03	009	1740	9004	000000	017	65.00
999106	0007	09/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	910.00
FUND CODE SUB-TOTAL:											1,235.00
020422	0001	09/03/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020452	0003	09/06/2019	A	INTERMEDIATE CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020546	0002	09/18/2019	A	FEES	03	009	1740	9005	000000	018	65.00
999106	0008	09/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	1,235.00
FUND CODE SUB-TOTAL:											1,430.00
020426	0001	09/03/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020426	0002	09/03/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020434	0001	09/04/2019	A	CLASSROOM FEES	03	009	1740	9010	000000	010	5.00
020475	0001	09/12/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020505	0003	09/18/2019	A	H.S. WORKBOOK FEES	03	009	1720	9010	000000	010	65.00
020524	0001	09/24/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	15.00
020532	0001	09/26/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
999106	0009	09/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	845.00
FUND CODE SUB-TOTAL:											1,200.00
020453	0002	09/07/2019	A	DRUG TEST	03	011	1690	9012	000000	000	17.00
020496	0005	09/17/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020532	0003	09/26/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
999106	0010	09/30/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
FUND CODE SUB-TOTAL:											136.00
020469	0001	09/11/2019	A	J.H. D.C. TRIP	03	014	1611	9014	000000	002	400.00
020476	0001	09/12/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	775.00
020484	0001	09/13/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	200.00
020491	0001	09/16/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	1,175.00
020495	0001	09/17/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	400.00
020506	0001	09/18/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	1,475.00
020511	0001	09/19/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	2,000.00

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020520	0001	09/23/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	200.00
205111	0001	09/30/2019	A	RETURNED CHECK-WELLS #133	03	014	1611	9014	000000	002	100.00-
FUND CODE SUB-TOTAL:											6,525.00
020534	0001	09/26/2019	A	STUDENT OF THE MONTH	03	018	1820	9010	000000	010	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
020496	0009	09/17/2019	A	JH FACULTY MISC. RECEIPTS	03	018	1890	9702	000000	002	5.43
FUND CODE SUB-TOTAL:											5.43
020496	0010	09/17/2019	A	ELEM FACULTY VENDING RECEIPTS	03	018	1890	9704	000000	017	27.24
FUND CODE SUB-TOTAL:											27.24
020496	0011	09/17/2019	A	INTER FACULTY VENDING RECEIPTS	03	018	1890	9705	000000	018	17.20
FUND CODE SUB-TOTAL:											17.20
020496	0012	09/17/2019	A	GARAGE VENDING RECEIPTS	03	018	1890	9707	000000	007	15.43
FUND CODE SUB-TOTAL:											15.43
020496	0008	09/17/2019	A	HS FACULTY MISC. RECEIPTS	03	018	1890	9710	000000	010	13.30
FUND CODE SUB-TOTAL:											13.30
020422	0002	09/03/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020434	0002	09/04/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020471	0002	09/05/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020452	0002	09/06/2019	A	ELEM. TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020452	0004	09/06/2019	A	INTERMEDIATE TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020465	0002	09/10/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020475	0002	09/12/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020505	0002	09/18/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00

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020546	0003	09/18/2019	A	TECH FEES	03	023	1871	0000	000000	000	10.00
020532	0002	09/26/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
999106	0011	09/30/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	305.00
FUND CODE SUB-TOTAL:											370.00
020432	0001	09/04/2019	A	DUES	03	200	1631	9112	000000	010	110.00
020439	0001	09/05/2019	A	DUES	03	200	1631	9112	000000	010	10.00
FUND CODE SUB-TOTAL:											120.00
020433	0001	09/04/2019	A	DUES	03	200	1632	9280	000000	010	80.00
020455	0001	09/09/2019	A	DUES	03	200	1632	9280	000000	010	20.00
FUND CODE SUB-TOTAL:											100.00
020420	0001	09/03/2019	A	\$5-FFA SHIRT & GREENHAND CAMP	03	200	1690	9330	000000	010	455.00
020427	0001	09/03/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	135.00
020441	0001	09/04/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	180.00
020443	0001	09/05/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	45.00
020447	0001	09/06/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	45.00
020454	0001	09/09/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	45.00
020463	0001	09/10/2019	A	FARM SCIENCE	03	200	1690	9330	000000	010	14.00
020463	0002	09/10/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	45.00
020463	0003	09/10/2019	A	NAT'L CONVENTION	03	200	1690	9330	000000	010	1,750.00
020473	0001	09/12/2019	A	EDWIN VALLEY MEMORIAL	03	200	1690	9330	000000	010	225.00
020474	0001	09/12/2019	A	FARM SCIENCE	03	200	1690	9330	000000	010	7.00
020474	0002	09/12/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	90.00
020474	0003	09/12/2019	A	NAT'L CONVENTION	03	200	1690	9330	000000	010	1,750.00
020485	0001	09/15/2019	A	PICNIC TABLE	03	200	1690	9330	000000	010	150.00
020499	0001	09/17/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	585.00
020499	0002	09/17/2019	A	NAT'L CONVENTION	03	200	1690	9330	000000	010	1,000.00
020499	0003	09/17/2019	A	FARM SCIENCE	03	200	1690	9330	000000	010	21.00
020508	0001	09/19/2019	A	FARM SCIENCE REVIEW TRIP	03	200	1690	9330	000000	010	336.00
020509	0001	09/19/2019	A	GREENHAND CAMP	03	200	1690	9330	000000	010	90.00
020509	0002	09/19/2019	A	FARM SCIENCE	03	200	1690	9330	000000	010	14.00
020509	0003	09/19/2019	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	250.00
FUND CODE SUB-TOTAL:											7,232.00

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020446	0001	09/06/2019	A	STRAW FROM WHEAT	03	200	1623	9331	000000	010	650.00
020472	0001	09/12/2019	A	WHEAT GRAIN SALES	03	200	1623	9331	000000	010	7,044.14
020537	0001	09/27/2019	A	PATRONAGE	03	200	1690	9331	000000	010	660.12
FUND CODE SUB-TOTAL:											8,354.26
020424	0001	09/03/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	1,215.00
020424	0002	09/03/2019	A	DONATION	03	200	1690	9610	000000	010	33.00
020435	0001	09/04/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	980.00
204351	0001	09/04/2019	A	NSF FOR STUDENT COUNCIL FEES	03	200	1626	9610	000000	010	17.00-
020438	0001	09/05/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	160.00
020481	0001	09/13/2019	A	12TH MAN	03	200	1626	9610	000000	010	32.00
020489	0001	09/16/2019	A	12TH MAN	03	200	1626	9610	000000	010	68.00
020500	0001	09/17/2019	A	12TH MAN	03	200	1626	9610	000000	010	34.00
FUND CODE SUB-TOTAL:											2,505.00
020444	0001	09/06/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	755.00
020462	0001	09/10/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	1,325.00
020483	0001	09/13/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	50.00
020488	0001	09/16/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	750.00
020498	0001	09/17/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	775.00
020518	0001	09/23/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	375.00
020525	0001	09/24/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	750.00
020528	0001	09/25/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	1,075.00
020531	0001	09/26/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	1,125.00
020538	0001	09/27/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	7,325.00
FUND CODE SUB-TOTAL:											14,305.00
020429	0001	09/03/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	278.00
020430	0001	09/04/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	199.00
020442	0001	09/05/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	552.00
020459	0001	09/09/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	300.00
020493	0001	09/16/2019	A	JH SOCCER	03	300	1615	9502	000000	002	236.00
020494	0001	09/16/2019	A	JH VOLLEYBALL	03	300	1615	9502	000000	002	353.00
020510	0001	09/19/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	312.00
020514	0001	09/19/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	586.00
020521	0001	09/23/2019	A	SOCCER	03	300	1615	9502	000000	002	146.00
020530	0001	09/25/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	274.00
FUND CODE SUB-TOTAL:											3,236.00

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: 10/03/2019  
 TIME: 11:30

MADISON PLAINS LSD  
 RECEIPTS, ALL FUNDS  
 DATES 09/01/2019 THRU 09/30/2019  
 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
020421	0001	09/03/2019	A	H.S. FOOTBALL	03	300	1615	9510	000000	010	4,442.00
020428	0001	09/03/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	519.00
020429	0002	09/03/2019	A	FALL PASS	03	300	1690	9510	000000	010	289.00
020453	0001	09/07/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	634.00
020458	0001	09/09/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	179.00
020460	0001	09/09/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	403.00
020467	0001	09/10/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	509.00
020478	0001	09/12/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	282.00
020490	0001	09/13/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	4,242.00
020492	0001	09/16/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	415.00
020501	0001	09/17/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	515.00
020502	0001	09/17/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	209.00
020507	0001	09/18/2019	A	OHSAA	03	300	1690	9510	000000	010	12.34
020513	0001	09/20/2019	A	HS VLLYBLL	03	300	1615	9510	000000	010	670.00
020522	0001	09/24/2019	A	GIRLS SOCCER	03	300	1615	9510	000000	010	224.00
020535	0001	09/26/2019	A	HS GIRLS SOCCER	03	300	1615	9510	000000	010	393.00
FUND CODE SUB-TOTAL:											13,937.34
020451	0001	09/09/2019	A	FEDERAL GRANTS/ENTITLEMENTS ac	03	461	4220	9019	000000	000	3,128.00
020542	0001	09/16/2019	A	CCIP - ACADEMIC ACHIEVEMENT -	03	461	4220	9019	000000	000	3,298.55
FUND CODE SUB-TOTAL:											6,426.55
020543	0001	09/19/2019	A	PART 6B FLOW THRU	03	516	4220	9019	000000	009	44,467.32
FUND CODE SUB-TOTAL:											44,467.32
020543	0002	09/19/2019	A	TITLE I GRANT	03	572	4220	9019	000000	009	50,192.55
FUND CODE SUB-TOTAL:											50,192.55
020450	0001	09/09/2019	A	ACADEMIC ACHIEVEMENT	03	599	4220	9019	000000	009	3,128.00-
020543	0003	09/19/2019	A	ACADEMIC ACHIEVEMENT - 3H10	03	599	4220	9019	000000	009	11,774.81
FUND CODE SUB-TOTAL:											8,646.81
GRAND TOTAL:											880,569.43

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