

Receipt Listing Sorted by Fund-SCC

| Date | Receipt # | Line Number | Type | Fund Name | FUND-SCC | Description | Amount | |
|-----------|-----------|-------------|------|-----------|----------|--------------------------------|--------------------------------|------------------------|
| 6/7/2019 | 125523 | 1 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | \$ 139,655.37 | |
| | | 2 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 181.98 | |
| | | 3 | RX | GENERAL | 001-0000 | INSTRUCTION SERVICES | (12,854.39) | |
| | | 4 | RX | GENERAL | 001-0000 | OPEN ENROLLMENT PAYMENTS | (11,281.54) | |
| | | 5 | RC | GENERAL | 001-0000 | OPEN ENROLLMENT | 6,122.52 | |
| | | 6 | RX | GENERAL | 001-0000 | COMMUNITY SCHOOL PAYMENTS | (2,889.27) | |
| | | 7 | RC | GENERAL | 001-0000 | OTHER REST GRANTS-IN-AID/STATE | 1,632.41 | |
| | | 8 | RC | GENERAL | 001-0000 | POVERTY BASED ASSISTANCE | 1,097.25 | |
| | | 9 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 2,008.92 | |
| | | 10 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | (747.49) | |
| | | 11 | RX | GENERAL | 001-0000 | SPECIAL ED PAYMENTS | (448.18) | |
| | | 12 | RX | GENERAL | 001-0000 | OTHER TUITION PAYMENTS | (1,178.46) | |
| | | 13 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | (679.00) | |
| | | 14 | RX | GENERAL | 001-0000 | EXCESS COSTS | (1,495.36) | |
| | | 15 | RX | GENERAL | 001-0000 | TUITION PD - DISTR IN-STATE | (370.30) | |
| | | | | 16 | RX | GENERAL | 001-0000 | OTHER TUITION PAYMENTS |
| | 125527 | 1 | RX | GENERAL | 001-0000 | INSTRUCTION SERVICES | 3,684.35 | |
| 6/10/2019 | 125528 | 4 | RX | GENERAL | 001-0000 | OTHER CERTIFICATED | 3,891.61 | |
| | 125530 | 2 | RX | GENERAL | 001-0000 | REGULAR - CERT. | 36,000.00 | |
| | | 3 | RX | GENERAL | 001-0000 | STRS EMPLOYER'S SHARE | 5,040.00 | |
| | | 4 | RX | GENERAL | 001-0000 | SOCIAL SECURITY-CERT. | 522.00 | |
| | | 6 | RX | GENERAL | 001-0000 | REGULAR - NONCERT. | 29,953.44 | |
| | | 7 | RX | GENERAL | 001-0000 | SERS EMPLOYERS SHARE | 4,193.48 | |
| | | 8 | RX | GENERAL | 001-0000 | SOCIAL SECURITY-NONCERT. | 434.32 | |
| | | 10 | RX | GENERAL | 001-0000 | REGULAR - NONCERT. | 1,870.00 | |
| 6/11/2019 | 125531 | 2 | RX | GENERAL | 001-0000 | MEDICAL/HOSPITALIZATION-CERT. | (5,419.15) | |
| | 125532 | 2 | RX | GENERAL | 001-0000 | MEDICAL/HOSPITALIZATION-CERT. | 5,419.15 | |
| | 125533 | 2 | RX | GENERAL | 001-0000 | MEDICAL/HOSPITALIZATION-CERT. | 5,419.15 | |
| 6/13/2019 | 125536 | 1 | RC | GENERAL | 001-0000 | UNRES FROM FED/OTHER INTERMED. | 21,062.00 | |
| 6/17/2019 | 125538 | 1 | RC | GENERAL | 001-0000 | OTHER MISCELLANEOUS RECEIPTS | 1,016.48 | |
| 6/18/2019 | 125540 | 1 | RC | GENERAL | 001-0000 | OTHER CLASSRM MATERIALS & FEES | 45.00 | |
| | | 2 | RC | GENERAL | 001-0000 | OTHER CLASSRM MATERIALS & FEES | 65.00 | |
| | | 13 | RC | GENERAL | 001-0000 | OTHER MISCELLANEOUS RECEIPTS | 32.00 | |
| | | 20 | RX | GENERAL | 001-0000 | GENERAL SUPPLIES | 444.98 | |
| | | 21 | RX | GENERAL | 001-0000 | EXCESS COSTS | 2,344.08 | |
| | | 22 | RX | GENERAL | 001-0000 | INSURANCE - WRKRS COMP/DISABIL | 140.00 | |
| | | 23 | RC | GENERAL | 001-0000 | OTHER MISCELLANEOUS RECEIPTS | 5.00 | |
| | | 24 | RC | GENERAL | 001-0000 | CLASS FEES | 21.00 | |
| | | 125541 | 1 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 137.50 |
| | | | 2 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 275.00 |
| | | | 3 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 137.50 |
| | | | 4 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 137.50 |

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| | | 5 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | \$ 137.50 |
| | | 6 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 185.75 |
| | | 7 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 137.50 |
| | | 8 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 275.00 |
| | | 9 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 1,113.75 |
| | | 10 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 140.00 |
| | | 11 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 275.00 |
| | | 12 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 70.00 |
| | | 13 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 55.00 |
| | | 14 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 41.25 |
| | | 15 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 275.00 |
| | | 16 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 41.25 |
| | | 17 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 132.50 |
| | | 18 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 89.50 |
| | | 19 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 68.75 |
| | | 20 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 82.50 |
| | | 21 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 27.50 |
| | | 22 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | 45.00 |
| 6/21/2019 | 125542 | 1 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 139,322.56 |
| | | 2 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 181.97 |
| | | 3 | RX | GENERAL | 001-0000 | INSTRUCTION SERVICES | (12,854.38) |
| | | 4 | RX | GENERAL | 001-0000 | OPEN ENROLLMENT PAYMENTS | (11,281.53) |
| | | 5 | RC | GENERAL | 001-0000 | OPEN ENROLLMENT | 6,117.16 |
| | | 6 | RX | GENERAL | 001-0000 | COMMUNITY SCHOOL PAYMENTS | (12,043.81) |
| | | 7 | RC | GENERAL | 001-0000 | OTHER REST GRANTS-IN-AID/STATE | 1,605.87 |
| | | 8 | RC | GENERAL | 001-0000 | POVERTY BASED ASSISTANCE | 1,429.98 |
| | | 9 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 9,096.79 |
| | | 10 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | (746.29) |
| | | 11 | RX | GENERAL | 001-0000 | SPECIAL ED PAYMENTS | (448.18) |
| | | 12 | RX | GENERAL | 001-0000 | OTHER TUITION PAYMENTS | (1,178.45) |
| | | 13 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | (679.00) |
| | | 14 | RX | GENERAL | 001-0000 | EXCESS COSTS | (1,495.35) |
| | | 15 | RX | GENERAL | 001-0000 | TUITION PD - DISTR IN-STATE | (370.29) |
| | | 17 | RC | GENERAL | 001-0000 | SCHOOL FOUNDATION ALLOWANCE | 1,684.30 |
| | 125548 | 1 | RC | GENERAL | 001-0000 | UNRES FROM FED/OTHER INTERMED. | 2,663.72 |
| | 125549 | 1 | RX | GENERAL | 001-0000 | GENERAL SUPPLIES | 3.37 |
| 6/28/2019 | 125551 | 3 | RC | GENERAL | 001-0000 | OTHER MISCELLANEOUS RECEIPTS | 5.00 |
| 6/30/2019 | 125552 | 1 | RX | GENERAL | 001-0000 | SCHOOL BUSES | 25,613.13 |
| | | 2 | RX | GENERAL | 001-0000 | SCHOOL BUSES | (25,613.13) |
| | | 3 | RX | GENERAL | 001-0000 | SHORT TERM BONDS-INTEREST | 1,178.75 |
| | | 4 | RX | GENERAL | 001-0000 | SHORT TERM BONDS-INTEREST | (1,178.75) |
| | 125553 | 2 | RC | GENERAL | 001-0000 | CLASS FEES | 61.00 |

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|-----------|-----------|-------------|------|-----------------------------|----------|--------------------------------|-------------|
| | 125554 | 1 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | \$ (275.00) |
| | | 2 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | (5.00) |
| | | 3 | RC | GENERAL | 001-0000 | TUITION/PAT-REGULAR DAY SCHOOL | (10.00) |
| | 125555 | 1 | RC | GENERAL | 001-0000 | INTEREST IN INVESTMENTS | 0.92 |
| | | 2 | RC | GENERAL | 001-0000 | INTEREST IN INVESTMENTS | 5,992.09 |
| 6/7/2019 | 125524 | 1 | RC | FOOD SERVICE | 006-0000 | OTHER MISCELLANEOUS RECEIPTS | 518.09 |
| | 125525 | 1 | RC | FOOD SERVICE | 006-0000 | OTHER MISCELLANEOUS RECEIPTS | 40.00 |
| 6/12/2019 | 125535 | 1 | RC | FOOD SERVICE | 006-0000 | REST GRANT FED FROM STATE | 9,818.93 |
| | | 2 | RC | FOOD SERVICE | 006-0000 | REST GRANT FED FROM STATE | 2,907.41 |
| | | 3 | RC | FOOD SERVICE | 006-0000 | SCHOOL LUNCH | 303.66 |
| 6/13/2019 | 125537 | 1 | RC | FOOD SERVICE | 006-0000 | OTHER MISCELLANEOUS RECEIPTS | 473.81 |
| 6/18/2019 | 125539 | 1 | RC | FOOD SERVICE | 006-0000 | FOOD SERVICES-OTHER RECEIPTS | 302.65 |
| 6/30/2019 | 125555 | 4 | RC | FOOD SERVICE | 006-0000 | INTEREST IN INVESTMENTS | 33.87 |
| | | 3 | RC | SPECIAL TRUST | 007-9120 | INTEREST IN INVESTMENTS | 146.39 |
| 6/21/2019 | 125543 | 1 | RC | PUBLIC SCHOOL SUPPORT | 018-9001 | EXTRACURRICULAR SALES | (500.00) |
| | | 2 | RC | PUBLIC SCHOOL SUPPORT | 018-9005 | EXTRACURRICULAR SALES | 500.00 |
| | 125545 | 2 | RC | PUBLIC SCHOOL SUPPORT | 018-9005 | OTHER EXTRACURRICULAR ACTIVITY | 750.98 |
| 6/10/2019 | 125530 | 1 | RX | DISTRICT AGENCY | 022-9015 | OTHER MISCELLANEOUS | (41,562.00) |
| | | 5 | RX | DISTRICT AGENCY | 022-9015 | OTHER MISCELLANEOUS | (34,581.24) |
| | | 9 | RX | DISTRICT AGENCY | 022-9015 | OTHER MISCELLANEOUS | (1,870.00) |
| 6/18/2019 | 125540 | 14 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 200.00 |
| | | 15 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 900.00 |
| | | 16 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 4,800.00 |
| | | 17 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 5,400.00 |
| | | 18 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 9,500.00 |
| | | 19 | RC | DISTRICT AGENCY | 022-9015 | MISC TUITION - OTHER DISTRICTS | 6,000.00 |
| 6/21/2019 | 125542 | 16 | RC | CLASSROOM FACILITIES MAINT. | 034-0000 | OTHER REST GRANTS-IN-AID/STATE | 14,518.58 |
| | 125545 | 1 | RC | STUDENT MANAGED ACTIVITY | 200-9019 | EXTRACURRICULAR SALES | (750.98) |
| 6/18/2019 | 125540 | 3 | RC | STUDENT MANAGED ACTIVITY | 200-9021 | DUES AND FEES | 40.00 |
| | | 8 | RC | STUDENT MANAGED ACTIVITY | 200-9200 | EXTRACURRICULAR SALES | 6.50 |
| 6/7/2019 | 125526 | 1 | RC | STUDENT MANAGED ACTIVITY | 200-9680 | EXTRACURRICULAR SALES | 1,000.00 |
| 6/18/2019 | 125540 | 11 | RC | STUDENT MANAGED ACTIVITY | 200-9680 | EXTRACURRICULAR SALES | 90.00 |
| | | 12 | RC | STUDENT MANAGED ACTIVITY | 200-9680 | EXTRACURRICULAR SALES | 50.00 |
| 6/30/2019 | 125553 | 1 | RC | STUDENT MANAGED ACTIVITY | 200-9680 | EXTRACURRICULAR SALES | 45.00 |
| 6/18/2019 | 125540 | 5 | RC | DISTRICT MANAGED ACTIVITY | 300-9430 | SALES-MUSIC ORIENTED | 141.25 |
| | | 6 | RC | DISTRICT MANAGED ACTIVITY | 300-9430 | SALES-MUSIC ORIENTED | 129.25 |
| | | 7 | RC | DISTRICT MANAGED ACTIVITY | 300-9430 | SALES-MUSIC ORIENTED | 183.50 |
| | | 4 | RC | DISTRICT MANAGED ACTIVITY | 300-9490 | ADMISSIONS-SPORTS ORIENTED | 500.00 |
| 6/28/2019 | 125551 | 4 | RC | DISTRICT MANAGED ACTIVITY | 300-9490 | ADMISSIONS-SPORTS ORIENTED | 500.00 |
| 6/18/2019 | 125540 | 9 | RC | DISTRICT MANAGED ACTIVITY | 300-9500 | EXTRACURRICULAR SALES | 50.00 |
| | | 10 | RC | DISTRICT MANAGED ACTIVITY | 300-9500 | OTHER MISCELLANEOUS RECEIPTS | 15.00 |
| 6/28/2019 | 125551 | 1 | RC | DISTRICT MANAGED ACTIVITY | 300-9500 | OTHER MISCELLANEOUS RECEIPTS | 492.75 |

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|--------------------|-----------|-------------|------|--------------------------------|----------|--------------------------------|----------------------|
| | | 2 | RC | DISTRICT MANAGED ACTIVITY | 300-9500 | OTHER MISCELLANEOUS RECEIPTS | \$ 400.00 |
| 6/30/2019 | 125556 | 2 | RX | DISTRICT MANAGED ACTIVITY | 300-9500 | OTHER SUPPLIES & MATERIALS | (204.29) |
| | | 1 | RX | DISTRICT MANAGED ACTIVITY | 300-9565 | OTHER PURCHASED SERVICES | 204.29 |
| 6/4/2019 | 125521 | 1 | RC | PUBLIC SCHOOL PRESCHOOL | 439-9019 | OTHER REST GRANTS-IN-AID/STATE | 8,976.88 |
| 6/7/2019 | 125527 | 2 | RX | PUBLIC SCHOOL PRESCHOOL | 439-9019 | INSTRUCTIONAL IMPROVEMENT | (3,684.35) |
| 6/11/2019 | 125531 | 1 | RX | PUBLIC SCHOOL PRESCHOOL | 439-9019 | MEDICAL/HOSPITALIZATION-CERT. | 5,419.15 |
| | 125532 | 1 | RX | PUBLIC SCHOOL PRESCHOOL | 439-9019 | MEDICAL/HOSPITALIZATION-CERT. | (5,419.15) |
| | 125533 | 1 | RX | PUBLIC SCHOOL PRESCHOOL | 439-9019 | MEDICAL/HOSPITALIZATION-CERT. | (5,419.15) |
| 6/4/2019 | 125520 | 1 | RC | VOCATIONAL EDUC. ENHANCEMENTS | 461-9019 | OTHER REST GRANTS-IN-AID/STATE | 7,272.72 |
| 6/10/2019 | 125529 | 1 | RC | IDEA PART B GRANTS | 516-9019 | REST GRANT FED FROM STATE | 82,363.35 |
| | | 3 | RX | IDEA PART B GRANTS | 516-9019 | CLASSROOM SUPPLIES | (82,363.35) |
| | 125528 | 1 | RC | LIMITED ENGLISH PROFICIENCY | 551-9019 | REST GRANT FED FROM STATE | 172.85 |
| | | 2 | RX | LIMITED ENGLISH PROFICIENCY | 551-9019 | REGULAR - CERT. | (3,891.61) |
| | | 3 | RX | LIMITED ENGLISH PROFICIENCY | 551-9019 | OTHER PROFESSIONAL & TECHNICAL | (172.85) |
| 6/4/2019 | 125522 | 1 | RC | TITLE I DISADVANTAGED CHILDREN | 572-9019 | REST GRANT FED FROM STATE | 3,727.60 |
| | | 2 | RC | TITLE I DISADVANTAGED CHILDREN | 572-9019 | REST GRANT FED FROM STATE | 662.13 |
| | | 3 | RC | TITLE I DISADVANTAGED CHILDREN | 572-9019 | REST GRANT FED FROM STATE | 505.55 |
| 6/10/2019 | 125529 | 2 | RC | IDEA PRESCHOOL-HANDICAPPED | 587-9019 | REST GRANT FED FROM STATE | 2,140.92 |
| | | 4 | RX | IDEA PRESCHOOL-HANDICAPPED | 587-9019 | OTHER PROFESSIONAL & TECHNICAL | (2,140.92) |
| 6/25/2019 | 125550 | 1 | RC | MISCELLANEOUS FED. GRANT FUND | 599-9019 | REST GRANT FED FROM STATE | 2,472.85 |
| Grand Total | | | | | | | \$ 356,474.21 |