

DATE: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 1
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122402	0001	06/07/2012	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	271,184.94
122421	0001	06/19/2012	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	1,043,160.37
RCPT CODE SUB-TOTAL:											1,314,345.31
880129	0008	06/08/2012	A		03	001	1219	5000	000000	010	348.00
880130	0001	06/15/2012	A		03	001	1219	5000	000000	010	35.00
RCPT CODE SUB-TOTAL:											383.00
122422	0001	06/21/2012	A	SP ED EXCESS COST	03	001	1223	0000	000000	000	7,410.00
122425	0001	06/25/2012	A	J.ALDER SP ED EXCESS COST	03	001	1223	0000	000000	000	19,110.00
RCPT CODE SUB-TOTAL:											26,520.00
122404	0002	06/08/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,304.44
122423	0002	06/22/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	28,304.43
RCPT CODE SUB-TOTAL:											56,608.87
992418	0001	06/18/2012	A	REIMBURSE GARAGE/FIELDTRIP	03	001	1390	1000	000000	007	216.07
RCPT CODE SUB-TOTAL:											216.07
122428	0001	06/30/2012	A	1ST COMMUNITY INTEREST/GEN	03	001	1410	0000	000000	000	3,515.75
122428	0004	06/30/2012	A	1ST COMMUNITY INTEREST/PAYROLL	03	001	1410	0000	000000	000	95.64
122428	0005	06/30/2012	A	FIFTH THIRD INTEREST/GEN	03	001	1410	0000	000000	000	107.79
122428	0006	06/30/2012	A	STAR OHIO INTEREST/GEN	03	001	1410	0000	000000	000	19.61
RCPT CODE SUB-TOTAL:											3,738.79
122419	0001	06/19/2012	A	DONATIONS/RUN FOR AUTISM	03	001	1820	0000	000000	000	431.00
RCPT CODE SUB-TOTAL:											431.00
122400	0001	06/07/2012	A	VILLAGE/SHOWA/MP AGRMT/15TH IN	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
122397	0001	06/05/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	742.02
122401	0001	06/07/2012	A	COPY FEE	03	001	1890	0000	000000	000	6.40
122409	0001	06/12/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	341.24
122410	0001	06/12/2012	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
122413	0001	06/15/2012	A	MEDICAIDE REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,990.51

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 2
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122414	0001	06/15/2012	A	DIPLOMA REPLACEMENT COST	03	001	1890	0000	000000	000	10.00
122414	0002	06/15/2012	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
122424	0001	06/25/2012	A	MEDICAIDE REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	35.50
880129	0006	06/08/2012	A		03	001	1890	0000	000000	000	5.00
880129	0010	06/08/2012	A	MISC HS	03	001	1890	0000	000000	000	61.00
880130	0002	06/15/2012	A	MISC HS	03	001	1890	0000	000000	000	65.00
RCPT CODE SUB-TOTAL:											3,262.67
122404	0001	06/08/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,263.66
122415	0001	06/18/2012	A	BASIC AID/STATE FOUNDATION	03	001	3110	1000	000000	000	9,922.37
122423	0001	06/22/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,718.12
RCPT CODE SUB-TOTAL:											389,904.15
122404	0006	06/08/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
122423	0006	06/22/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
999148	0001	06/26/2012	F	TRANSFER FROM 007-9207 TO 001	08	001	5100	0000	000000	000	33,750.54
999149	0001	06/26/2012	F	TRANSFER FROM 001-9001 TO 001	08	001	5100	0000	000000	000	4,456.11
999149	0002	06/26/2012	F	TRANSFER FROM 001-9002 TO 001	08	001	5100	0000	000000	000	23,927.16
RCPT CODE SUB-TOTAL:											62,133.81
FUND CODE SUB-TOTAL:											1,864,628.29
122402	0002	06/07/2012	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	13,498.02
122421	0002	06/19/2012	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	50,752.78
RCPT CODE SUB-TOTAL:											64,250.80
122428	0002	06/30/2012	A	1ST COMMUNITY INTEREST/PI	03	003	1410	0000	000000	000	533.25
RCPT CODE SUB-TOTAL:											533.25
FUND CODE SUB-TOTAL:											64,784.05
122428	0003	06/30/2012	A	1ST COMMUNITY INTERST/CAFE	03	006	1410	0000	000000	009	21.56
RCPT CODE SUB-TOTAL:											21.56

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 3
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
122396	0001	06/04/2012	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	105.02
122426	0001	06/26/2012	A	HEADSTART REIMBURSEMENT/MAY	03	006	1590	0000	000000	018	1,164.33
122427	0001	06/26/2012	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	33.25
RCPT CODE SUB-TOTAL:											1,302.60
122391	0001	06/01/2012	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	3,649.07
122391	0002	06/01/2012	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	1,210.53
122391	0003	06/01/2012	A	CAF-FED-LUNCH REIMB	03	006	4220	2000	000000	009	18,212.86
122412	0001	06/14/2012	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	1,508.01
122412	0002	06/14/2012	A	CAF-FED-BKFST REIMB	03	006	4220	1000	000000	009	4,536.56
122412	0003	06/14/2012	A	CAF-FED-LUNCH REIMB	03	006	4220	2000	000000	009	21,210.62
RCPT CODE SUB-TOTAL:											50,327.65
FUND CODE SUB-TOTAL:											51,651.81
880129	0012	06/08/2012	A		03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
880129	0007	06/08/2012	A		03	009	1720	9005	000000	018	67.50
RCPT CODE SUB-TOTAL:											67.50
FUND CODE SUB-TOTAL:											67.50
880129	0001	06/08/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	44.30
880130	0003	06/15/2012	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00
880130	0004	06/15/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	38.40
RCPT CODE SUB-TOTAL:											92.70
880129	0002	06/08/2012	A	INDUST TECH HS	03	009	1740	9010	100000	010	55.00
880129	0004	06/08/2012	A	ART HS	03	009	1740	9010	020000	010	30.00
880129	0005	06/08/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	45.00
880129	0011	06/08/2012	A	HOME EC HS	03	009	1740	9010	091200	010	15.00
880130	0005	06/15/2012	A	HOME EC HS	03	009	1740	9010	091200	010	15.00
880130	0006	06/15/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	10.00

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
880130	0007	06/15/2012	A	ART HS	03	009	1740	9010	020000	010	20.00	
											RCPT CODE SUB-TOTAL:	190.00
											FUND CODE SUB-TOTAL:	282.70
992379	0001	06/07/2012	A	RET'D CK#2176/REC#122379	03	018	1890	9002	000000	002	10.00-	
											RCPT CODE SUB-TOTAL:	10.00-
											FUND CODE SUB-TOTAL:	10.00-
122411	0001	06/13/2012	A	KROGER DONATION/PRINC ACCT	03	018	1820	9010	000000	010	232.08	
											RCPT CODE SUB-TOTAL:	232.08
											FUND CODE SUB-TOTAL:	232.08
122396	0003	06/04/2012	A	PEPSI VENDING RECEIPTS/EL FAC	03	018	1890	9704	000000	017	35.35	
122427	0003	06/26/2012	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	51.68	
											RCPT CODE SUB-TOTAL:	87.03
											FUND CODE SUB-TOTAL:	87.03
122396	0004	06/04/2012	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	21.38	
122427	0004	06/26/2012	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	33.24	
											RCPT CODE SUB-TOTAL:	54.62
											FUND CODE SUB-TOTAL:	54.62
122396	0005	06/04/2012	A	PEPSI VENDING RECEIPTS/GARG	03	018	1890	9707	000000	007	29.48	
											RCPT CODE SUB-TOTAL:	29.48
											FUND CODE SUB-TOTAL:	29.48

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
122396	0002	06/04/2012	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	70.01	
122427	0002	06/26/2012	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	27.01	
											RCPT CODE SUB-TOTAL:	97.02
											FUND CODE SUB-TOTAL:	97.02
122403	0001	06/08/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	13.10	
122420	0001	06/19/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	9.50	
											RCPT CODE SUB-TOTAL:	22.60
											FUND CODE SUB-TOTAL:	22.60
880129	0009	06/08/2012	A		03	019	1219	9111	000000	000	373.00	
											RCPT CODE SUB-TOTAL:	373.00
											FUND CODE SUB-TOTAL:	373.00
122393	0001	06/01/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	507.00	
122394	0001	06/04/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	84.00	
122398	0001	06/06/2012	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	324.00	
											RCPT CODE SUB-TOTAL:	915.00
											FUND CODE SUB-TOTAL:	915.00
122395	0001	06/04/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,704.41	
122420	0002	06/19/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,704.41	
											RCPT CODE SUB-TOTAL:	3,408.82
											FUND CODE SUB-TOTAL:	3,408.82
122406	0001	06/11/2012	A	FFA CAMP	03	200	1690	9330	000000	010	500.00	
122407	0001	06/11/2012	A	FFA JACKETS	03	200	1690	9330	000000	010	110.00	
											RCPT CODE SUB-TOTAL:	610.00

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	610.00
122392	0001	06/01/2012	A	CEI TRIP DEPOSITS	03	200	1690	9671	050000	010	300.00	
											RCPT CODE SUB-TOTAL:	300.00
											FUND CODE SUB-TOTAL:	300.00
090607	0005	06/21/2012	A	MOVE RECEIPT TO 300-002	03	300	1626	9400	000000	010	3,963.89-	
090607	0006	06/21/2012	A	MOVE RECEIPT TO 300-002	03	300	1626	9400	000000	002	3,963.89	
											RCPT CODE SUB-TOTAL:	0.00
122399	0001	06/06/2012	A	PAINT TWSP DONATION	03	300	1820	9400	000000	010	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	200.00
090607	0007	06/21/2012	A	MOVE RECEIPT TO 300-002	03	300	1626	9401	000000	010	742.34-	
090607	0008	06/21/2012	A	MOVE RECEIPT TO 300-002	03	300	1626	9401	000000	002	742.34	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
122416	0001	06/18/2012	A	MCDONALD'S HOLIDAY CLASSIC	03	300	1690	9510	000000	010	1,896.50	
											RCPT CODE SUB-TOTAL:	1,896.50
											FUND CODE SUB-TOTAL:	1,896.50
122405	0005	06/11/2012	A	JOBS GRANT	03	504	4220	9012	000000	013	16,005.63	
											RCPT CODE SUB-TOTAL:	16,005.63
											FUND CODE SUB-TOTAL:	16,005.63

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
122408	0001	06/12/2012	A	RACE TO THE TOP GRANT FY12	03	506	4220	9012	000000	000	12,862.53	
											RCPT CODE SUB-TOTAL:	12,862.53
											FUND CODE SUB-TOTAL:	12,862.53
122405	0001	06/11/2012	A	SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009	26,400.00	
											RCPT CODE SUB-TOTAL:	26,400.00
											FUND CODE SUB-TOTAL:	26,400.00
122405	0004	06/11/2012	A	TITLE II-D GRANT	03	533	4220	9012	000000	009	274.00	
											RCPT CODE SUB-TOTAL:	274.00
											FUND CODE SUB-TOTAL:	274.00
122405	0002	06/11/2012	A	TITLE I GRANT	03	572	4220	9012	000000	009	25,000.00	
											RCPT CODE SUB-TOTAL:	25,000.00
											FUND CODE SUB-TOTAL:	25,000.00
999147	0001	06/26/2012	F	TRANSFER FROM 001 TO 572-932N	08	572	5100	932N	000000	000	763.24	
											RCPT CODE SUB-TOTAL:	763.24
											FUND CODE SUB-TOTAL:	763.24
999147	0002	06/26/2012	F	TRANSFER FROM 001 TO 573-9010	08	573	5100	9010	000000	000	5.59	
											RCPT CODE SUB-TOTAL:	5.59
											FUND CODE SUB-TOTAL:	5.59
999147	0003	06/26/2012	F	TRANSFER FROM 001 TO 584-9010	08	584	5100	9010	000000	000	3,418.90	
											RCPT CODE SUB-TOTAL:	3,418.90
											FUND CODE SUB-TOTAL:	3,418.90

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: 07/17/2012
TIME: 15:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION NUMBER

PAGE: 8
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
122405	0003	06/11/2012	A TITLE II-A GRANT	03	590	4220	9012	000000	009	1,995.32	
										RCPT CODE SUB-TOTAL:	1,995.32
										FUND CODE SUB-TOTAL:	1,995.32
										GRAND TOTAL:	2,076,400.71

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