

DATE: 08/09/2016
TIME: 17:36

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2016 THRU 07/31/2016
SORTED BY TRANSACTION NUMBER

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017103	0001	07/13/2016	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	209,832.21
017106	0001	07/21/2016	A	FAY CO AG / RE TAX	03	001	1111	2000	000000	000	7,804.08
RCPT CODE SUB-TOTAL:											217,636.29
017104	0003	07/15/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,980.11
017109	0003	07/29/2016	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,980.10
RCPT CODE SUB-TOTAL:											65,960.21
017111	0001	07/31/2016	A	FIRST MERIT	03	001	1410	0000	000000	000	88.58
017111	0002	07/31/2016	A	STAR OHIO	03	001	1410	0000	000000	000	35.73
017111	0003	07/31/2016	A	STAR PLUS	03	001	1410	0000	000000	000	1.00
017112	0001	07/31/2016	A	STAR OHIO PLUS	03	001	1410	0000	000000	000	155.55
017113	0001	07/29/2016	A		03	001	1410	0000	000000	000	9.00
RCPT CODE SUB-TOTAL:											289.86
017100	0001	07/08/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	107.25
017107	0003	07/15/2016	A	BOARD DOCS - EMERALD DATA	03	001	1890	0000	000000	000	44.38
RCPT CODE SUB-TOTAL:											151.63
017104	0001	07/15/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	233,886.75
017109	0001	07/29/2016	A	STATE FOUNDATION	03	001	3110	1000	000000	000	218,367.91
RCPT CODE SUB-TOTAL:											452,254.66
017104	0004	07/15/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	7,608.25
017109	0004	07/29/2016	A	STATE FOUNDATION	03	001	3211	0000	000000	000	7,608.25
RCPT CODE SUB-TOTAL:											15,216.50
017104	0002	07/15/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,096.86
017109	0002	07/29/2016	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,096.86
RCPT CODE SUB-TOTAL:											2,193.72
FUND CODE SUB-TOTAL:											753,702.87
017103	0002	07/13/2016	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	9,836.21
017106	0002	07/21/2016	A	FAY CO AG / RE TAX PI	03	003	1111	2000	000000	000	349.85
RCPT CODE SUB-TOTAL:											10,186.06
FUND CODE SUB-TOTAL:											10,186.06

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
017107	0002	07/15/2016	A	HRA STAFF MED. INS LIABILITY	03	024	1871	2015	000000	000	3,833.69
RCPT CODE SUB-TOTAL:											3,833.69
017101	0001	07/11/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,832.17
017107	0001	07/15/2016	A	FLEXIBLE SPENDING	03	024	1890	2005	000000	000	2,832.17
RCPT CODE SUB-TOTAL:											5,664.34
FUND CODE SUB-TOTAL:											9,498.03
017102	0001	07/12/2016	A	GRAIN SALES-WHEAT	03	200	1623	9331	000000	010	7,721.42
RCPT CODE SUB-TOTAL:											7,721.42
FUND CODE SUB-TOTAL:											7,721.42
017101	0002	07/11/2016	A	FY16 CSE IMPROVEMENT GRANT	03	461	4220	9016	000000	000	5,000.00
RCPT CODE SUB-TOTAL:											5,000.00
FUND CODE SUB-TOTAL:											5,000.00
GRAND TOTAL:											786,108.38

STATUS (STS) CODES:

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