

DATE: 08/02/2017
TIME: 15:28

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2017 THRU 07/31/2017
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
018103	0001	07/17/2017	A	FAY CO AG/RES TAX-GF	03	001	1111	2000	000000	000	7,619.98
018113	0001	07/06/2017	A	MAD CO AG/RES TAX-GF	03	001	1111	1000	000000	000	304,425.39
RCPT CODE SUB-TOTAL:											312,045.37
018102	0005	07/14/2017	A	SF 14 TUITION	03	001	1221	0000	000000	000	45,076.99
018108	0004	07/28/2017	A	SF14 TUITION	03	001	1221	0000	000000	000	635.36
RCPT CODE SUB-TOTAL:											45,712.35
018100	0002	07/05/2017	A	LONDON SPEC ED COOP	03	001	1223	0000	000000	000	4,806.21
018101	0003	07/11/2017	A	JEFF SPEC ED COOP	03	001	1223	0000	000000	000	9,368.63
018102	0006	07/14/2017	A	SF 14H TUITION	03	001	1223	0000	000000	000	17,054.34
RCPT CODE SUB-TOTAL:											31,229.18
018102	0003	07/14/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,753.04
018108	0003	07/28/2017	A	OE ADJUSTMENT POSITIVE	03	001	1227	0000	000000	009	31,753.04
RCPT CODE SUB-TOTAL:											63,506.08
018110	0001	07/31/2017	A	HUNTINGTON INTEREST/JULY	03	001	1410	0000	000000	000	3.75
018110	0002	07/31/2017	A	STAR OHIO INTEREST/JULY	03	001	1410	0000	000000	000	78.19
018110	0003	07/31/2017	A	STAR OHIO PLUS INTEREST/JULY	03	001	1410	0000	000000	000	365.97
RCPT CODE SUB-TOTAL:											447.91
018101	0002	07/11/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	12,415.67
990235	0001	07/31/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.00
RCPT CODE SUB-TOTAL:											12,417.67
018107	0001	07/25/2017	A	SCRAP METL	03	001	1933	0000	000000	000	275.00
RCPT CODE SUB-TOTAL:											275.00
018102	0001	07/14/2017	A	BASIC AID	03	001	3110	1000	000000	000	203,085.32
018108	0001	07/28/2017	A	BASIC AID	03	001	3110	1000	000000	000	202,322.86
RCPT CODE SUB-TOTAL:											405,408.18
018111	0001	07/06/2017	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	333,278.99
018112	0001	07/31/2017	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	333,278.99-
RCPT CODE SUB-TOTAL:											0.00

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

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018111	0002	07/06/2017	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	50,901.94
018112	0002	07/31/2017	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	50,901.94-
RCPT CODE SUB-TOTAL:											0.00
018102	0004	07/14/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,621.74
018108	0005	07/28/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,601.30
RCPT CODE SUB-TOTAL:											9,223.04
018102	0002	07/14/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,540.18
018108	0002	07/28/2017	A	CAREER TECH/ADULT	03	001	3219	0000	000000	000	2,540.19
RCPT CODE SUB-TOTAL:											5,080.37
FUND CODE SUB-TOTAL:											885,345.15
018103	0002	07/17/2017	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	573.54
018113	0002	07/06/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,336.82
RCPT CODE SUB-TOTAL:											14,910.36
018111	0003	07/06/2017	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,763.90
018112	0003	07/31/2017	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,763.90-
RCPT CODE SUB-TOTAL:											0.00
018111	0004	07/06/2017	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	2,259.62
018112	0004	07/31/2017	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	2,259.62-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											14,910.36
990235	0002	07/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	20.00
990235	0003	07/31/2017	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	10.00
RCPT CODE SUB-TOTAL:											30.00
018106	0001	07/21/2017	A	PEPSI WATER VENDING/HS CAFE	03	006	1590	0000	000000	010	4.00
RCPT CODE SUB-TOTAL:											4.00

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990235	0004	07/31/2017	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	2.00	
											RCPT CODE SUB-TOTAL:	2.00
											FUND CODE SUB-TOTAL:	36.00
990235	0005	07/31/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
018106	0003	07/21/2017	A	PEPSI VENDING JH FAC	03	018	1890	9702	000000	002	3.68	
											RCPT CODE SUB-TOTAL:	3.68
											FUND CODE SUB-TOTAL:	3.68
018106	0004	07/21/2017	A	PEPSI VENDING/ELEM FAC	03	018	1890	9704	000000	017	15.10	
											RCPT CODE SUB-TOTAL:	15.10
											FUND CODE SUB-TOTAL:	15.10
018106	0005	07/21/2017	A	PEPSI VENDING/INTERM FAC	03	018	1890	9705	000000	018	15.10	
											RCPT CODE SUB-TOTAL:	15.10
											FUND CODE SUB-TOTAL:	15.10
018106	0006	07/21/2017	A	PEPSI VENDING/GARAGE	03	018	1890	9707	000000	007	3.06	
											RCPT CODE SUB-TOTAL:	3.06
											FUND CODE SUB-TOTAL:	3.06
018106	0002	07/21/2017	A	PEPSI VENDING/HS FACU	03	018	1890	9710	000000	010	12.29	
											RCPT CODE SUB-TOTAL:	12.29
											FUND CODE SUB-TOTAL:	12.29

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990235	0006	07/31/2017	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
018106	0007	07/21/2017	A	HRA INS MED LIABILITY	03	024	1871	2015	000000	000	3,843.62	
											RCPT CODE SUB-TOTAL:	3,843.62
018100	0001	07/05/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.63	
018105	0001	07/20/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.78	
											RCPT CODE SUB-TOTAL:	4,873.41
											FUND CODE SUB-TOTAL:	8,717.03
018101	0001	07/11/2017	A	FFA GRAIN SALES WHEAT	03	200	1623	9331	000000	010	9,511.23	
											RCPT CODE SUB-TOTAL:	9,511.23
											FUND CODE SUB-TOTAL:	9,511.23
018104	0001	07/19/2017	A	MIAMI TRACE-BB TOURNAMENT	03	300	1690	9510	000000	010	3,930.50	
018104	0002	07/19/2017	A	HOME TEAM/SCOREBOARD	03	300	1690	9510	000000	010	1,400.00	
											RCPT CODE SUB-TOTAL:	5,330.50
											FUND CODE SUB-TOTAL:	5,330.50
											GRAND TOTAL:	923,944.50

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