

DATE: 05/04/2020
 TIME: 14:53

MADISON-PLAINS APRIL 2020
 RECEIPTS, ALL FUNDS
 DATES 04/01/2020 THRU 04/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021232	0001	04/10/2020	A	BASIC AID	03	001	3110	1000	000000	000	207,180.83
021232	0002	04/10/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
021232	0003	04/10/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,885.03
021232	0004	04/10/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021232	0005	04/10/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
021232	0006	04/10/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.41
021232	0019	04/10/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021233	0001	04/10/2020	A	BASIC AID	03	001	3110	1000	000000	000	200,327.59
021233	0002	04/10/2020	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
021233	0003	04/10/2020	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,885.03
021233	0004	04/10/2020	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
021233	0005	04/10/2020	A	SF 14H TUITION	03	001	1223	0000	000000	000	30.91-
021233	0006	04/10/2020	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.40
021233	0019	04/10/2020	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
021230	0001	04/30/2020	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	42.23
021230	0002	04/30/2020	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	164.00
021231	0001	04/30/2020	A	QUARTERLY SCHOOL DISTRICT INCO	03	001	1130	0000	000000	000	522,328.77
021235	0001	04/30/2020	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
021235	0002	04/30/2020	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	0.61
021235	0003	04/30/2020	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	0.54
FUND CODE SUB-TOTAL:											993,692.27
021234	0001	04/20/2020	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	9,391.80
021234	0002	04/20/2020	A	CAFETERIA - LUNCH	03	006	4220	2000	000000	000	21,473.53
021234	0003	04/20/2020	A	CAFETERIA - LUNCH 6 CENT	03	006	4220	2000	000000	000	716.87
FUND CODE SUB-TOTAL:											31,582.20
021230	0003	04/30/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	305.00
FUND CODE SUB-TOTAL:											305.00
021230	0004	04/30/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	585.00
FUND CODE SUB-TOTAL:											585.00
021230	0005	04/30/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	130.00
FUND CODE SUB-TOTAL:											130.00

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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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021230	0006	04/30/2020	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	235.00
FUND CODE SUB-TOTAL:											235.00
021230	0007	04/30/2020	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	68.00
FUND CODE SUB-TOTAL:											68.00
021230	0008	04/30/2020	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	110.00
FUND CODE SUB-TOTAL:											110.00
021232	0007	04/10/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
021233	0007	04/10/2020	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9020	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											1,026,707.47

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