

DATE: 09/06/2019
 TIME: 08:14

MADISON PLAINS LOCAL SCHOOL DISTRIC
 RECEIPTS, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 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
020419	0001	08/02/2019	A	FRK CO AG/RES TAX - GF	03	001	1111	3000	000000	000	91,878.24
020354	0001	08/06/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	19.00
020353	0001	08/07/2019	A	TEXTBOOK	03	001	1890	0000	000000	000	75.00
020415	0001	08/07/2019	A	HOMESTEAD - GF	03	001	3132	1000	000000	000	50,581.56
020415	0002	08/07/2019	A	MAD CO ROLLBACK	03	001	3131	1000	000000	000	336,222.95
204151	0001	08/07/2019	A	CORRECTION TO RECEIPT 20415	03	001	3132	1000	000000	000	0.02-
020412	0001	08/09/2019	A	BASIC AID	03	001	3110	1000	000000	000	205,028.16
020412	0002	08/09/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020412	0003	08/09/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,393.65
020412	0004	08/09/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020412	0005	08/09/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020412	0006	08/09/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,406.34
020412	0018	08/09/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020412	0019	08/09/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020357	0001	08/15/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
020363	0004	08/19/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020382	0002	08/23/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020413	0001	08/23/2019	A	BASIC AID	03	001	3110	1000	000000	000	201,882.17
020413	0002	08/23/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020413	0003	08/23/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,393.65
020413	0004	08/23/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020413	0005	08/23/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020413	0006	08/23/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.09
020413	0018	08/23/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020413	0019	08/23/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020393	0002	08/26/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020416	0001	08/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020416	0002	08/31/2019	A	STAR OHIO INTEREST PLUS	03	001	1410	0000	000000	000	2.50
020416	0003	08/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.56
020417	0001	08/31/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	113.40
020417	0002	08/31/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	92.27
020418	0001	08/31/2019	A	CASINO REVENUE	03	001	3190	0000	000000	000	34,152.65
FUND CODE SUB-TOTAL:											990,762.92
020419	0002	08/02/2019	A	FRK CO AG/RES TAX PI	03	003	1111	3000	000000	000	4,215.38
020415	0003	08/07/2019	A	MAD CO HOMESTEAD - PI	03	003	3132	1000	000000	000	15,157.60
020415	0004	08/07/2019	A	MAD CO ROLLBACK - PI	03	003	3131	1000	000000	000	2,284.40
FUND CODE SUB-TOTAL:											21,657.38
020360	0001	08/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,754.75

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

MADISON PLAINS LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020361	0001	08/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	854.08
020364	0001	08/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	922.00
020366	0001	08/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	570.05
020367	0001	08/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	491.25
020369	0001	08/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	649.75
020376	0001	08/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	427.00
020378	0001	08/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	497.20
020381	0001	08/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	471.00
020383	0001	08/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	742.50
020394	0001	08/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	835.00
020395	0001	08/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	261.25
020397	0001	08/27/2019	A	RECEIPTS	03	006	1590	0000	000000	010	443.70
020398	0001	08/27/2019	A	RECEIPTS	03	006	1590	0000	000000	018	240.00
020400	0001	08/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	699.60
020414	0001	08/28/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	145.00
020404	0001	08/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	401.85
020405	0001	08/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	97.50
020408	0001	08/30/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	154.75
020409	0001	08/30/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	467.50
020417	0003	08/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,800.00
020417	0004	08/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	5,315.00
020417	0005	08/31/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	401.73
203971	0001	08/31/2019	A	MISSED MONEY WHEN COUNTING	03	006	1590	0000	000000	010	0.50
FUND CODE SUB-TOTAL:											22,642.96
020389	0001	08/26/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020417	0006	08/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	1,235.00
FUND CODE SUB-TOTAL:											1,300.00
020355	0001	08/08/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020362	0001	08/19/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	325.00
020401	0001	08/28/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020417	0007	08/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	2,145.00
FUND CODE SUB-TOTAL:											2,665.00
020359	0001	08/19/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020362	0003	08/19/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	130.00
020365	0001	08/20/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	50.00

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: 09/06/2019
 TIME: 08:14

MADISON PLAINS LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020384	0001	08/23/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020385	0001	08/23/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020406	0001	08/29/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020417	0008	08/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	930.00
FUND CODE SUB-TOTAL:											1,370.00
020358	0001	08/16/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020358	0002	08/16/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020363	0001	08/19/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020393	0003	08/26/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020417	0009	08/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	1,170.00
FUND CODE SUB-TOTAL:											1,440.00
020352	0001	08/07/2019	A	DRUG TEST	03	011	1690	9012	000000	000	1,778.00
020356	0001	08/09/2019	A	DRUG TEST	03	011	1690	9012	000000	000	1,140.00
020363	0003	08/19/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
203561	0001	08/30/2019	A	C.WELLS	03	011	1690	9012	000000	000	17.00-
020417	0010	08/31/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	70.00
FUND CODE SUB-TOTAL:											2,988.00
020389	0003	08/26/2019	A	DC TRIP	03	014	1611	9014	000000	002	3.14
FUND CODE SUB-TOTAL:											3.14
020392	0002	08/26/2019	A	KROGER DONATION	03	018	1820	9002	000000	002	79.95
FUND CODE SUB-TOTAL:											79.95
020401	0003	08/28/2019	A	DONATION	03	018	1820	9004	000000	017	200.00
FUND CODE SUB-TOTAL:											200.00
020392	0001	08/26/2019	A	KROGER DONATION	03	018	1820	9010	000000	010	313.91
FUND CODE SUB-TOTAL:											313.91

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: 09/06/2019
 TIME: 08:14

MADISON PLAINS LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020355	0002	08/08/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020359	0002	08/19/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020362	0002	08/19/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	25.00
020362	0004	08/19/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020363	0002	08/19/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020382	0001	08/23/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020384	0002	08/23/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020385	0002	08/23/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020389	0002	08/26/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020393	0001	08/26/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020401	0002	08/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020406	0002	08/29/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020417	0011	08/31/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	500.00
FUND CODE SUB-TOTAL:											590.00
020377	0001	08/22/2019	A	FFA T-SHIRTS	03	200	1690	9330	000000	010	95.00
020379	0001	08/22/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	40.00
020390	0001	08/26/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	10.00
020390	0002	08/26/2019	A	CULVERS OF COLUMBUS	03	200	1820	9330	000000	010	242.00
FUND CODE SUB-TOTAL:											387.00
020391	0001	08/26/2019	A	12TH MONDAY	03	200	1626	9610	000000	010	20.00
020396	0001	08/27/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	148.00
020402	0001	08/28/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	1,037.00
020403	0001	08/29/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	247.00
020410	0001	08/30/2019	A	12TH MAN T-SHIRT	03	200	1626	9610	000000	010	477.00
FUND CODE SUB-TOTAL:											1,929.00
020380	0001	08/23/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	400.00
FUND CODE SUB-TOTAL:											400.00
020407	0001	08/30/2019	A	2018/2019 YEARBOOK	03	200	1626	9680	000000	010	135.00
FUND CODE SUB-TOTAL:											135.00

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: 09/06/2019
TIME: 08:14

MADISON PLAINS LOCAL SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 08/01/2019 THRU 08/31/2019
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020368	0001	08/21/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	731.00
020399	0001	08/26/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	436.00
FUND CODE SUB-TOTAL:											1,167.00
020368	0002	08/21/2019	A	MISC.	03	300	1690	9510	000000	010	145.00
020374	0001	08/22/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	552.00
020375	0001	08/22/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	505.00
020375	0002	08/22/2019	A	SPORTS PASS	03	300	1690	9510	000000	010	150.00
020386	0001	08/24/2019	A	GATE FEES	03	300	1615	9510	000000	010	367.00
020388	0001	08/24/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	772.00
020387	0001	08/26/2019	A	SPORTS PASS	03	300	1690	9510	000000	010	102.00
020411	0001	08/29/2019	A	VARSITY GIRLS SOCCER	03	300	1615	9510	000000	010	312.00
FUND CODE SUB-TOTAL:											2,905.00
020372	0001	08/26/2019	A	SPECIAL ED. PART-B	03	516	4220	9019	000000	009	38,490.68-
020373	0001	08/26/2019	A	SPECIAL ED. PART-B	03	516	4220	9019	000000	009	38,490.68
FUND CODE SUB-TOTAL:											0.00
020372	0002	08/26/2019	A	TITLE I GRANT	03	572	4220	9019	000000	009	37,952.26-
020372	0003	08/26/2019	A	TITLE IV - A	03	572	4220	9019	000000	009	1,890.00-
020373	0002	08/26/2019	A	TITLE I GRANT	03	572	4220	9019	000000	009	37,952.26
FUND CODE SUB-TOTAL:											1,890.00-
020370	0001	08/26/2019	A	TITLE IV - A	03	599	4220	9019	000000	009	3,128.00-
020371	0001	08/26/2019	A	ACADEMIC ACHIEVEMENT	03	599	4220	9019	000000	009	3,128.00
020373	0003	08/26/2019	A	TITLE IV - A	03	599	4220	9019	000000	009	1,890.00
FUND CODE SUB-TOTAL:											1,890.00
GRAND TOTAL:											1,052,936.26

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