

DATE: 03/07/2019
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MADISON PLAINS
 RECEIPTS, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019940	0001	02/04/2019	A	MAD CO TAX SETTLEMENTS	03	001	1111	1000	000000	000	296,804.35
019860	0003	02/05/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	12.51
019860	0004	02/05/2019	A	ENERGY KIT REWARDS	03	001	1890	0000	000000	000	50.00
019860	0007	02/05/2019	A	NSF-ZIMMER	03	001	1890	0000	000000	000	25.00
019866	0003	02/06/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019943	0001	02/08/2019	A	BASIC AID	03	001	3110	1000	000000	000	199,641.67
019943	0002	02/08/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019943	0003	02/08/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,644.07
019943	0004	02/08/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019943	0005	02/08/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
019943	0006	02/08/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,469.41
019943	0018	02/08/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019850	0001	02/12/2019	A	FAYETTE COUNTY TAXES - RECEIPT	03	001	1111	2000	000000	000	1,111.66
091514	0005	02/12/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	001	3131	1000	000000	000	29,096.20
091514	0006	02/12/2019	A	FRK CO ADJ/TAX SETTLEMENTS	03	001	3131	3000	000000	000	600.89
091514	0007	02/12/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	001	3132	1000	000000	000	3,000.68
091514	0008	02/12/2019	A	FRK CO ADJ/TAX SETTLEMENTS	03	001	3132	3000	000000	000	112.14
019939	0001	02/13/2019	A	MAD CO TAX SETTLEMENTS	03	001	1111	1000	000000	000	364,106.60
019894	0001	02/14/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019942	0001	02/22/2019	A	BASIC AID	03	001	3110	1000	000000	000	199,582.25
019942	0002	02/22/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
019942	0003	02/22/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	35,204.21
019942	0004	02/22/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	47,565.81
019942	0005	02/22/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	60,103.24
019942	0006	02/22/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,428.41
019942	0018	02/22/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019946	0001	02/22/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	001	1111	1000	000000	000	933,881.50
019925	0001	02/25/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
019929	0003	02/27/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019944	0001	02/28/2019	A	MAD CO AG/RES RE	03	001	1111	1000	000000	000	1,998,851.95
019945	0001	02/28/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
019945	0002	02/28/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.57
019945	0003	02/28/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.48
019947	0001	02/28/2019	A	MAD CO AG/RES RE	03	001	1111	1000	000000	000	324,400.19
091517	0001	02/28/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	5.19
091517	0002	02/28/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	271.89
FUND CODE SUB-TOTAL:											4,536,095.61
019940	0002	02/04/2019	A	MAD CO TAX SETTLEMENTS	03	003	1111	1000	000000	000	13,276.58
019850	0002	02/12/2019	A	FAYETTE COUNTY TAXES - RECEIPT	03	003	1111	2000	000000	000	50.46
091514	0001	02/12/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	003	3131	1000	000000	000	29,096.20-
091514	0002	02/12/2019	A	FRK CO ADJ/TAX SETTLEMENTS	03	003	3131	3000	000000	000	600.89-

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
091514	0003	02/12/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	003	3132	1000	000000	000	3,000.68-
091514	0004	02/12/2019	A	FRK CO ADJ/TAX SETTLEMENTS	03	003	3132	3000	000000	000	112.14-
019939	0002	02/13/2019	A	MAD CO TAX SETTLEMENTS PI	03	003	1111	1000	000000	000	16,543.52
019946	0002	02/22/2019	A	MAD CO ADJ/TAX SETTLEMENTS	03	003	1111	1000	000000	000	42,947.26
019944	0002	02/28/2019	A	MAD CO AG/RES RE PI	03	003	1111	1000	000000	000	96,240.47
019947	0002	02/28/2019	A	14825.82	03	003	1111	1000	000000	000	14,825.82
FUND CODE SUB-TOTAL:											151,074.20
019853	0001	02/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	537.25
019854	0001	02/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	529.20
019857	0001	02/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	668.50
019861	0001	02/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	812.65
019863	0001	02/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	473.15
019864	0001	02/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	409.05
019865	0001	02/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	448.80
019870	0001	02/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	354.25
019873	0001	02/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	264.10
019871	0001	02/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	387.90
019878	0001	02/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	531.85
019882	0001	02/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	309.45
019883	0001	02/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	776.00
198461	0001	02/12/2019	A	HEADSTART CAFETERIA	03	006	1590	0000	000000	000	1,162.12-
019889	0001	02/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	303.75
019890	0001	02/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	105.05
019893	0001	02/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	437.00
019896	0001	02/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	262.80
019903	0001	02/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	358.15
019904	0001	02/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	530.09
019907	0001	02/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	192.30
019908	0001	02/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	684.40
019914	0001	02/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	443.10
019916	0001	02/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	447.06
019920	0001	02/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	656.20
019921	0001	02/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	276.85
019927	0001	02/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	711.81
019938	0001	02/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	270.85
019941	0001	02/26/2019	A	BREAKFAST	03	006	4220	1000	000000	000	15,401.12
019941	0002	02/26/2019	A	LUNCH	03	006	4220	2000	000000	000	41,152.61
019932	0001	02/27/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	444.50
019933	0001	02/27/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	161.05
019935	0001	02/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	211.10
019936	0001	02/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	283.25

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019948	0001	02/28/2019	A	CC CONVENIENCE FEE	03	006	1890	5000	000000	000	2.00
019948	0002	02/28/2019	A	LUNCH PAYMENT LILLI BREWER	03	006	1590	0000	000000	010	20.00
091517	0003	02/28/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	5,465.00
091517	0004	02/28/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	4,680.00
091517	0005	02/28/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	462.11
199201	0001	02/28/2019	A	COUNTERFEIT BILL	03	006	1590	0000	000000	010	10.00-
FUND CODE SUB-TOTAL:											79,292.18
019852	0001	02/04/2019	A	CLSFEE 02	03	009	1740	9002	000000	002	70.00
019885	0003	02/13/2019	A	CLASS FEE 02	03	009	1740	9002	000000	002	65.00
019915	0001	02/22/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
019924	0002	02/25/2019	A	WORKBOOK FEES	03	009	1740	9002	000000	002	65.00
019926	0002	02/26/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
091517	0006	02/28/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	200.00
FUND CODE SUB-TOTAL:											530.00
019860	0001	02/05/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
019888	0001	02/13/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
019922	0001	02/25/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
019923	0001	02/25/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
019934	0001	02/27/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
091517	0007	02/28/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	1,350.00
FUND CODE SUB-TOTAL:											1,805.00
019860	0005	02/05/2019	A	CLASSROOM FEES-INT.	03	009	1740	9005	000000	018	65.00
019862	0001	02/05/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	130.00
019876	0001	02/08/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
019910	0001	02/22/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
019922	0003	02/25/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
019923	0003	02/25/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
091517	0008	02/28/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	715.00
FUND CODE SUB-TOTAL:											1,170.00
019866	0001	02/06/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	30.00
019885	0001	02/13/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
019905	0001	02/19/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	231.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019929	0001	02/27/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
091517	0009	02/28/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	780.00
FUND CODE SUB-TOTAL:											1,236.00
019880	0001	02/12/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019905	0003	02/19/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
091517	0010	02/28/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	204.00
FUND CODE SUB-TOTAL:											238.00
019872	0001	02/06/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	342.00
019879	0001	02/08/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00
019884	0001	02/12/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	828.00
019887	0001	02/13/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	251.00
019897	0001	02/14/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	937.00
019902	0001	02/19/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	785.60
019909	0001	02/21/2019	A	J.H. D.C. TRIP	03	014	1611	9014	000000	002	417.00
FUND CODE SUB-TOTAL:											3,860.60
019860	0002	02/05/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019860	0006	02/05/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019862	0002	02/05/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019866	0002	02/06/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019876	0002	02/08/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019885	0002	02/13/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
019888	0002	02/13/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019905	0002	02/19/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
019910	0002	02/22/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019915	0002	02/22/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019922	0002	02/25/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019922	0004	02/25/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019923	0002	02/25/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019923	0004	02/25/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019924	0003	02/25/2019	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019926	0003	02/26/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019929	0002	02/27/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
019934	0002	02/27/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
091517	0011	02/28/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	230.00
FUND CODE SUB-TOTAL:											350.00

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019881	0001	02/12/2019	A	HOMECOMING TKTS	03	200	1626	9020	000000	010	20.00
FUND CODE SUB-TOTAL:											20.00
019912	0001	02/22/2019	A	7TH GRD COMMUNITY SRVC	03	200	1623	9320	000000	010	12.00
019913	0001	02/22/2019	A	COOKIE SALE	03	200	1623	9320	000000	010	79.25
019917	0001	02/22/2019	A	COMMUNITY SVC RAFFLE TKT	03	200	1623	9320	000000	010	19.00
019930	0001	02/27/2019	A	COMMUNITY SVC	03	200	1623	9320	000000	010	9.00
FUND CODE SUB-TOTAL:											119.25
019877	0001	02/08/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	150.00
019928	0001	02/26/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	202.00
019928	0002	02/26/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	60.00
FUND CODE SUB-TOTAL:											412.00
019855	0001	02/04/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	360.00
019886	0001	02/13/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	165.00
019895	0001	02/14/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	225.00
019906	0001	02/19/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	125.00
019911	0001	02/22/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	390.00
019919	0001	02/25/2019	A	J.CALL CHK# 3598	03	200	1690	9672	050000	010	200.00
019931	0001	02/27/2019	A	HIGH SCHOOL CIVICS II	03	200	1690	9672	050000	010	960.00
019937	0001	02/28/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	205.00
FUND CODE SUB-TOTAL:											2,630.00
019856	0001	02/04/2019	A	H.S. YEARBOOK	03	200	1690	9680	000000	010	160.00
FUND CODE SUB-TOTAL:											160.00
019924	0001	02/25/2019	A	YEARBOOK	03	200	1626	9682	000000	002	150.00
019926	0001	02/26/2019	A	SALES	03	200	1626	9682	000000	002	20.00
FUND CODE SUB-TOTAL:											170.00
019867	0001	02/06/2019	A	DOMINOS FUNDRAISER	03	200	1627	9710	000000	010	250.00

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019892	0001	02/13/2019	A	DOMINOS FUNDRAISER	03	200	1627	9710	000000	010	50.00
FUND CODE SUB-TOTAL:											300.00
019860	0008	02/05/2019	A	MUSIC FUND	03	300	1626	9402	000000	018	14.00
019901	0001	02/19/2019	A	MUSIC FUND	03	300	1634	9402	000000	018	209.75
019923	0005	02/25/2019	A	MUSIC	03	300	1634	9402	000000	018	34.99
FUND CODE SUB-TOTAL:											258.74
019858	0001	02/04/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	176.00
019869	0001	02/06/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	428.00
019874	0001	02/07/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	393.00
019891	0001	02/13/2019	A	JH BOYS GATE RECEIPTS	03	300	1615	9502	000000	002	288.00
FUND CODE SUB-TOTAL:											1,285.00
019851	0001	02/02/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	244.00
019859	0001	02/04/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	390.00
019899	0001	02/05/2019	A	HS GATE RECEIPTS	03	300	1615	9510	000000	010	1,172.00
019868	0001	02/06/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	419.00
019875	0001	02/07/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	633.00
019900	0001	02/15/2019	A	HS GATE RECEIPTS	03	300	1615	9510	000000	010	1,344.00
019918	0001	02/23/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	2,243.85
FUND CODE SUB-TOTAL:											6,445.85
GRAND TOTAL:											4,787,452.43

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