

DATE: 08/12/2019
 TIME: 07:50

MADISON-PLAINS LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2019 THRU 07/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020344	0001	07/09/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	1,240,031.83
020348	0001	07/09/2019	A	DONATION - MADISON CO HEALTH D	03	001	1820	0000	000000	000	10,000.00
020347	0001	07/12/2019	A	BASIC AID	03	001	3110	1000	000000	000	205,038.97
020347	0002	07/12/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020347	0003	07/12/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,446.00
020347	0004	07/12/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020347	0005	07/12/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020347	0006	07/12/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,388.15
020347	0018	07/12/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020347	0019	07/12/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020346	0001	07/26/2019	A	BASIC AID	03	001	3110	1000	000000	000	205,169.95
020346	0002	07/26/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020346	0003	07/26/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,393.65
020346	0004	07/26/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020346	0005	07/26/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020346	0006	07/26/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,427.81
020346	0018	07/26/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020346	0019	07/26/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020345	0001	07/30/2019	A	STATE OF OHIO / QUARTERLY INCO	03	001	1130	0000	000000	000	365,317.53
020349	0001	07/31/2019	A	DOLLAR TREE	03	001	5300	0000	000000	000	223.00
020350	0001	07/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020350	0002	07/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	2.68
020350	0003	07/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.67
020351	0001	07/31/2019	A	REIMBURSEMENT TO GEN FUND FOR	03	001	1890	0000	000000	000	4,039.74
999105	0001	07/31/2019	A	C.C. TRANSACTION FEES	03	001	1890	5000	000000	000	51.00
FUND CODE SUB-TOTAL:											2,100,639.73
020344	0002	07/09/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	59,509.31
FUND CODE SUB-TOTAL:											59,509.31
999105	0002	07/31/2019	A	EZ PAY STUDENT LUNCH	03	006	1590	0000	000000	010	170.00
999105	0003	07/31/2019	A	EZ PAY STUDENT LUNCH	03	006	1590	0000	000000	018	80.00
999105	0004	07/31/2019	A	C.C. TRANSACTION FEES	03	006	1890	5000	000000	000	6.00
FUND CODE SUB-TOTAL:											256.00
999105	0005	07/31/2019	A	EZ PAY STUDENT FEES	03	009	1740	9005	000000	018	165.00
FUND CODE SUB-TOTAL:											165.00

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	
999105	0006	07/31/2019	A	EZ PAY STUDENT FEES	03	009	1740	9010	000000	010	65.00	
											FUND CODE SUB-TOTAL:	65.00
999105	0007	07/31/2019	A	EZ PAY STUDENT FEES	03	011	1690	9012	000000	000	34.00	
											FUND CODE SUB-TOTAL:	34.00
999105	0008	07/31/2019	A	EZ PAY STUDENT FEES	03	023	1871	0000	000000	000	30.00	
											FUND CODE SUB-TOTAL:	30.00
											GRAND TOTAL:	2,160,699.04

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