

DATE: 07/12/2019  
 TIME: 07:37

MADISON PLAINS LOCAL SCHOOL DISTRIC  
 RECEIPTS, ALL FUNDS  
 DATES 06/01/2019 THRU 06/30/2019  
 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
020306	0003	06/01/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	12.21
020306	0004	06/01/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020323	0001	06/07/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,314.04
020323	0002	06/07/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020323	0003	06/07/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,969.48
020323	0004	06/07/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020323	0005	06/07/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020323	0006	06/07/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,794.32
020323	0018	06/07/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020323	0019	06/07/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020313	0002	06/10/2019	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	323.19
020313	0003	06/10/2019	A	SALE OF PROPERTY	03	001	1933	0000	000000	000	428.00
020313	0004	06/10/2019	A	LIBRARY FEES	03	001	1890	0000	000000	000	17.71
020314	0001	06/10/2019	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	9,944.16
020315	0001	06/10/2019	A	HOUSE TRAILER TAX - FAY CO	03	001	1122	2000	000000	000	657.86
020316	0001	06/10/2019	A	HOUSE TRAILER TAX - MAD CO	03	001	1122	1000	000000	000	1,555.05
020317	0001	06/10/2019	A	MADISON CO. WILDLIFE	03	001	2400	0000	000000	000	831.50
020318	0001	06/12/2019	A	FAY CO PERS. PROPERTY TAX	03	001	1122	2000	000000	000	15,416.42
020320	0001	06/13/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	137,644.99
020328	0001	06/14/2019	A	MADISON CO. TAX SETTLEMENT - 2	03	001	1111	1000	000000	000	161,831.59
020321	0001	06/19/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	600,633.86
020322	0005	06/19/2019	A	LIBRARY FEES	03	001	1890	0000	000000	000	15.36
020322	0006	06/19/2019	A	RETURNED CHECK	03	001	1890	0000	000000	000	50.00
020327	0001	06/21/2019	A	BASIC AID	03	001	3110	1000	000000	000	202,590.20
020327	0002	06/21/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
020327	0003	06/21/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,969.48
020327	0004	06/21/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020327	0005	06/21/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020327	0006	06/21/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,501.06
020327	0018	06/21/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020327	0019	06/21/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020332	0001	06/26/2019	A	MAD. CO. RE TAX SETTLEMENT- 2N	03	001	1111	1000	000000	000	679,354.75
020329	0001	06/30/2019	A	STUDENT FEES	03	001	1890	0000	000000	000	30.94
020329	0002	06/30/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	251.23
020331	0001	06/30/2019	A	REIMBURSE GEN FUND TOLLES BUSS	03	001	1890	0000	000000	000	1,700.00
020333	0001	06/30/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020333	0002	06/30/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.65
020333	0003	06/30/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.65
020334	0001	06/30/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	600,633.86-
020335	0001	06/30/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	600,633.86
020336	0001	06/30/2019	A	MAD. CO. RE TAX SETTLEMENT- 2N	03	001	1111	1000	000000	000	679,354.75-
020339	0001	06/30/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	647,901.08
020341	0001	06/30/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	1,555.05
020341	0002	06/30/2019	A	CORRECT. TO HOUSE TRAILER	03	001	1122	1000	000000	000	1,555.05-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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020342	0001	06/30/2019	A	FAY CO . PROPERTY TAX	03	001	1111	2000	000000	000	657.86
020342	0002	06/30/2019	A	FAY CO . HOUSE TRAILER TAX	03	001	1122	2000	000000	000	657.86-
020343	0001	06/30/2019	A	BASIC AID	03	001	3110	1000	000000	000	21,422.56
090202	0001	06/30/2019	A	FAY CO 10% & 2.5% ROLLBACK-GF	03	001	3131	2000	000000	000	2,022.02-
090203	0001	06/30/2019	A	FAY CO 2.5% & 10%	03	001	3131	2000	000000	000	1,538.61
090203	0002	06/30/2019	A	FAY CO. HOMESTEAD	03	001	3132	2000	000000	000	483.41
192011	0001	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	381,967.44
192012	0001	06/30/2019	A	10% & 2.5 ROLLBACK - GEN	03	001	3131	1000	000000	000	330,378.94
192012	0002	06/30/2019	A	HOMESTEAD	03	001	3132	1000	000000	000	51,588.50
192013	0001	06/30/2019	A	10% & 2.5 ROLLBACK - GEN	03	001	3131	1000	000000	000	330,378.94-
192013	0002	06/30/2019	A	HOMESTEAD	03	001	3132	1000	000000	000	51,588.50-
192014	0001	06/30/2019	A	10% & 2.5 ROLLBACK - GEN	03	001	3131	1000	000000	000	330,378.94
192014	0002	06/30/2019	A	HOMESTEAD	03	001	3132	1000	000000	000	51,588.50
192015	0001	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	381,967.44-
192016	0001	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	381,967.44-
198431	0001	06/30/2019	A	MAD CO HOUSE TRAILER	03	001	1122	1000	000000	000	466.28-
198432	0001	06/30/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	466.28
203181	0001	06/30/2019	A	CORRECTION	03	001	1122	2000	000000	000	15,416.42-
203181	0002	06/30/2019	A	FAY CO RES. TAX	03	001	1111	2000	000000	000	15,416.42

FUND CODE SUB-TOTAL: 2,072,068.33

020315	0002	06/10/2019	A	HOUSE TRAILER TAX - FAY CO PI	03	003	1122	2000	000000	000	35.40
020316	0002	06/10/2019	A	HOUSE TRAILER TAX - MAD CO	03	003	1122	1000	000000	000	75.41
020318	0002	06/12/2019	A	FAY CO PERS. PROPERTY TAX - PI	03	003	1122	2000	000000	000	701.86
020320	0002	06/13/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	6,296.72
020328	0002	06/14/2019	A	MADISON CO. TAX SETTLEMENT - 2	03	003	1111	1000	000000	000	7,362.39
020321	0002	06/19/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	27,313.56
020334	0002	06/30/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	27,313.56-
020335	0002	06/30/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	27,313.56
020339	0002	06/30/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	31,453.67
020341	0003	06/30/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	75.41
020341	0004	06/30/2019	A	MAD CO HOUSE TRAILER TAX - PI	03	003	1122	1000	000000	000	75.41-
020342	0003	06/30/2019	A	FAY CO . PROPERTY TAX PI	03	003	1111	2000	000000	000	35.40
020342	0004	06/30/2019	A	FAY CO . PROPERTY TAX PI	03	003	1122	2000	000000	000	35.40-
090202	0002	06/30/2019	A	FAY CO 10% & 2.5% ROLLBACK-PI	03	003	3131	2000	000000	000	90.98-
090203	0003	06/30/2019	A	FAY CO 2.5% & 10% PI	03	003	3131	2000	000000	000	69.23
090203	0004	06/30/2019	A	FAY CO HOMESTEAD	03	003	3132	2000	000000	000	21.75
192011	0002	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	17,194.14
192012	0003	06/30/2019	A	10% & 2.5% ROLLBACK - PI	03	003	3131	1000	000000	000	17,194.14
192012	0004	06/30/2019	A	HOMESTEAD - PI	03	003	3132	1000	000000	000	2,328.01
192013	0003	06/30/2019	A	10% & 2.5% ROLLBACK - PI	03	003	3131	1000	000000	000	17,194.14-
192013	0004	06/30/2019	A	HOMESTEAD - PI	03	003	3132	1000	000000	000	2,328.01-

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192014	0003	06/30/2019	A	10% & 2.5% ROLLBACK - PI	03	003	3131	1000	000000	000	14,866.13
192014	0004	06/30/2019	A	HOMESTEAD - PI	03	003	3132	1000	000000	000	2,328.01
192015	0002	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	17,194.14-
192016	0002	06/30/2019	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	17,194.14-
198431	0002	06/30/2019	A	MAD CO HOUSE TRAILER - PI	03	003	1122	1000	000000	000	22.31-
198432	0002	06/30/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	22.31
203181	0003	06/30/2019	A	CORRECTION	03	003	1122	2000	000000	000	701.86-
203181	0004	06/30/2019	A	FAY CO RES TAX - PI	03	003	1111	2000	000000	000	701.86
FUND CODE SUB-TOTAL:											73,239.01
020313	0001	06/10/2019	A	CAFETERIA REBATE	03	006	1590	0000	000000	000	50.00
020314	0002	06/10/2019	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	000	1,309.22
020314	0003	06/10/2019	A	HS CAFE - PEPSI	03	006	1590	0000	000000	010	9.04
020324	0001	06/17/2019	A	BREAKFAST REIMBURSEMENT	03	006	4220	1000	000000	000	8,091.49
020324	0002	06/17/2019	A	LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	18,975.76
020324	0003	06/17/2019	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	541.92
020322	0001	06/19/2019	A	CAFETERIA REBATE	03	006	1590	0000	000000	000	670.00
020329	0003	06/30/2019	A	STUDENT LUNCH	03	006	1590	0000	000000	018	40.00
020329	0004	06/30/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	0.76
020330	0001	06/30/2019	A	EZPAY REIMBURSEMENT	03	006	1590	0000	000000	010	102.00
FUND CODE SUB-TOTAL:											29,790.19
020319	0002	06/13/2019	A	SCHOOL FEES - M. BARBER	03	009	1740	9002	000000	002	65.00
020322	0010	06/19/2019	A	JR. HIGH FEES	03	009	1740	9002	000000	002	65.00
020329	0005	06/30/2019	A	STUDENT FEES	03	009	1740	9002	000000	002	65.00
FUND CODE SUB-TOTAL:											195.00
020329	0006	06/30/2019	A	STUDENT FEES	03	009	1740	9004	000000	017	110.00
FUND CODE SUB-TOTAL:											110.00
020322	0008	06/19/2019	A	INTERMEDIATE FEES	03	009	1740	9005	000000	018	130.00
020329	0007	06/30/2019	A	STUDENT FEES	03	009	1740	9005	000000	018	65.00
FUND CODE SUB-TOTAL:											195.00

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PAGE: 4  
(RECLD)

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020306	0001	06/01/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020322	0011	06/19/2019	A	HIGH SCHOOL FEES	03	009	1740	9010	000000	010	345.00
020329	0008	06/30/2019	A	STUDENT FEES	03	009	1740	9010	000000	010	195.00
FUND CODE SUB-TOTAL:											605.00
020322	0007	06/19/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020329	0009	06/30/2019	A	STUDENT FEES	03	011	1690	9012	000000	000	51.00
FUND CODE SUB-TOTAL:											85.00
020310	0001	06/03/2019	A	KROGER REWARDS	03	018	1820	9002	000000	002	73.37
FUND CODE SUB-TOTAL:											73.37
020319	0001	06/13/2019	A	KROGER - DONATION	03	018	1820	9004	000000	017	179.11
FUND CODE SUB-TOTAL:											179.11
020305	0001	06/01/2019	A	KROGER DONATION	03	018	1820	9010	000000	010	324.22
FUND CODE SUB-TOTAL:											324.22
020314	0005	06/10/2019	A	JH FACULTY - PEPSI	03	018	1890	9702	000000	002	4.27
FUND CODE SUB-TOTAL:											4.27
020314	0006	06/10/2019	A	ELEM FACULTY	03	018	1890	9704	000000	017	23.91
FUND CODE SUB-TOTAL:											23.91
020314	0007	06/10/2019	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	23.91
FUND CODE SUB-TOTAL:											23.91
020314	0008	06/10/2019	A	GARAGE - PEPSI	03	018	1890	9707	000000	007	7.02

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PAGE: 5  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											7.02
020314	0004	06/10/2019	A	HS FACULTY - PEPSI	03	018	1890	9710	000000	010	22.28
FUND CODE SUB-TOTAL:											22.28
020306	0002	06/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020322	0009	06/19/2019	A	TECH FEES	03	023	1871	0000	000000	000	40.00
020329	0010	06/30/2019	A	STUDENT FEES	03	023	1871	0000	000000	000	30.00
FUND CODE SUB-TOTAL:											75.00
020304	0001	06/01/2019	A	LOS MARIACHI DINE IN	03	200	1626	9020	000000	010	61.66
FUND CODE SUB-TOTAL:											61.66
020308	0001	06/01/2019	A	MP ATH BOOSTERS	03	200	1690	9320	000000	010	77.62
FUND CODE SUB-TOTAL:											77.62
020322	0012	06/19/2019	A	FFA SALES	03	200	1623	9330	000000	010	20.00
FUND CODE SUB-TOTAL:											20.00
020307	0001	06/01/2019	A	2019 YEARBOOK	03	200	1626	9680	000000	010	70.00
FUND CODE SUB-TOTAL:											70.00
020309	0001	06/03/2019	A	SNO-CONE SALE	03	200	1621	9720	000000	010	25.00
020309	0002	06/03/2019	A	DONATION-R. HOSTETLER	03	200	1820	9720	000000	010	50.00
FUND CODE SUB-TOTAL:											75.00
020303	0001	06/12/2019	A	DONATION	03	300	1820	9510	000000	010	3,890.00
020322	0002	06/19/2019	A	MCDONALD'S TOUR. - MIAMI TRACE	03	300	1690	9510	000000	010	3,221.00

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PAGE: 6  
(RECLD)

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020322	0003	06/19/2019	A	LIBERTY UNION - WRESTLING	03	300	1690	9510	000000	010	150.00
020322	0004	06/19/2019	A	SEED CONSULTANTS - HS ATH.	03	300	1820	9510	000000	010	10,000.00
FUND CODE SUB-TOTAL:											17,261.00
020302	0001	06/12/2019	A	VOLLEYBALL NET-MP BOOSTER	03	300	1820	9527	000000	010	3,890.00-
FUND CODE SUB-TOTAL:											3,890.00-
020326	0001	06/21/2019	A	SPECIAL ED. PART-B	03	516	4220	9019	000000	009	38,490.68
FUND CODE SUB-TOTAL:											38,490.68
020326	0002	06/21/2019	A	TITLE I GRANT	03	572	4220	9019	000000	009	37,952.26
020326	0003	06/21/2019	A	TITLE IV - A	03	572	4220	9019	000000	009	1,890.00
FUND CODE SUB-TOTAL:											39,842.26
020325	0001	06/20/2019	A	TITLE IV - A	03	599	4220	9019	000000	009	3,128.00
FUND CODE SUB-TOTAL:											3,128.00
GRAND TOTAL:											2,272,156.84

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