

DATE: 07/06/2017
 TIME: 08:50

MADISON-PLAINS LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2017 THRU 06/30/2017
 SORTED BY TRANSACTION NUMBER

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
090448	0001	06/30/2017	A	MAD CO REAL ESTATE ADJUSTMENT	03	001	1111	1000	000000	000	352,896.03-
171291	0001	06/13/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	308,605.58
171293	0001	06/15/2017	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	296,721.56
171298	0001	06/22/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	858,077.74
171299	0001	06/26/2017	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	941,662.90
991293	0001	06/29/2017	A	ADJ POSTING REC#17-1293	03	001	1111	2000	000000	000	296,721.56-
991293	0002	06/29/2017	A	ADJ POSTING REC#17-1293	03	001	1111	1000	000000	000	296,721.56
RCPT CODE SUB-TOTAL:											2,052,171.75
090448	0002	06/30/2017	A	MAD CO PERS PROPERTY ADJUSTMEN	03	001	1122	1000	000000	000	352,896.03
RCPT CODE SUB-TOTAL:											352,896.03
171301	0006	06/23/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
171302	0003	06/29/2017	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
RCPT CODE SUB-TOTAL:											300.00
171300	0001	06/27/2017	A	TUITION/EXCESS COST	03	001	1223	0000	000000	000	258.02
171303	0001	06/29/2017	A	TUITION/EXCESS COST	03	001	1223	0000	000000	000	2,655.01
RCPT CODE SUB-TOTAL:											2,913.03
171289	0003	06/02/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,856.77
171295	0003	06/16/2017	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	31,856.77
RCPT CODE SUB-TOTAL:											63,713.54
171304	0001	06/30/2017	A	HUNTINGTON INTEREST/JUNE	03	001	1410	0000	000000	000	3.88
171304	0002	06/30/2017	A	STAR OHIO INTEREST/JUNE	03	001	1410	0000	000000	000	71.28
171304	0003	06/30/2017	A	STAR OHIO PLUS INTEREST/JUNE	03	001	1410	0000	000000	000	270.69
RCPT CODE SUB-TOTAL:											345.85
171290	0001	06/06/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	28,230.18
171294	0006	06/15/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	6,983.00
171301	0003	06/23/2017	A	LIBRARY FINES	03	001	1890	0000	000000	000	13.56
171305	0001	06/21/2017	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	5,640.00
990234	0001	06/30/2017	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	72.47
RCPT CODE SUB-TOTAL:											40,939.21
171293	0002	06/15/2017	A	REV IN LIEU OF TAXES/WILDLIFE	03	001	2400	0000	000000	000	831.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MADISON-PLAINS LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2017 THRU 06/30/2017
 SORTED BY TRANSACTION NUMBER

PAGE: 2
 (RECLD)

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RCPT CODE SUB-TOTAL:											831.50
171289	0001	06/02/2017	A	BASIC AID	03	001	3110	1000	000000	000	200,114.59
171295	0001	06/16/2017	A	BASIC AID	03	001	3110	1000	000000	000	196,127.47
RCPT CODE SUB-TOTAL:											396,242.06
171289	0004	06/02/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	2,350.23
171295	0004	06/16/2017	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	1,512.78
RCPT CODE SUB-TOTAL:											3,863.01
171289	0002	06/02/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,712.97
171295	0002	06/16/2017	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,960.08
RCPT CODE SUB-TOTAL:											5,673.05
171296	0003	06/19/2017	A	REFUND PRIOR YR EXPENSES-GEN	03	001	5300	0000	000000	000	243.00
RCPT CODE SUB-TOTAL:											243.00
FUND CODE SUB-TOTAL:											2,920,132.03
999157	0001	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	001	5100	9002	000000	002	5,347.56
RCPT CODE SUB-TOTAL:											5,347.56
FUND CODE SUB-TOTAL:											5,347.56
090448	0003	06/30/2017	A	MAD CO RE TAX ADJUSTMENT-PI	03	003	1111	1000	000000	000	19,200.02-
171291	0002	06/13/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,070.95
171293	0003	06/15/2017	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	14,023.51
171298	0002	06/22/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	39,103.15
171299	0002	06/26/2017	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	45,022.21
991293	0003	06/29/2017	A	ADJ POSTING REC#17-1293	03	003	1111	2000	000000	000	14,023.51-
991293	0004	06/29/2017	A	ADJ POSTING REC#17-1293	03	003	1111	1000	000000	000	14,023.51
RCPT CODE SUB-TOTAL:											93,019.80
090448	0004	06/30/2017	A	MAD CO PERS PROPERTY ADJ-PI	03	003	1122	1000	000000	000	19,200.02
RCPT CODE SUB-TOTAL:											19,200.02
FUND CODE SUB-TOTAL:											112,219.82

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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TIME: 08:50

MADISON-PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2017 THRU 06/30/2017
SORTED BY TRANSACTION NUMBER

PAGE: 3
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
171294	0008	06/15/2017	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	018	1,350.09
171302	0004	06/29/2017	A	GENERAL MILLS/REBATES	03	006	1590	0000	000000	000	279.00
RCPT CODE SUB-TOTAL:											1,629.09
171292	0001	06/15/2017	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	9,026.89
171292	0002	06/15/2017	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	14,645.08
171292	0003	06/15/2017	A	CAFE FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	429.84
RCPT CODE SUB-TOTAL:											24,101.81
FUND CODE SUB-TOTAL:											25,730.90
990234	0002	06/30/2017	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
171301	0001	06/23/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	25.00
171302	0001	06/29/2017	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	70.00
990234	0003	06/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	140.00
RCPT CODE SUB-TOTAL:											235.00
FUND CODE SUB-TOTAL:											280.00
171305	0002	06/21/2017	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	64.97
990234	0004	06/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											109.97
FUND CODE SUB-TOTAL:											109.97
171301	0002	06/23/2017	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	210.00
990234	0005	06/30/2017	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	140.00
RCPT CODE SUB-TOTAL:											350.00
999157	0002	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	009	5100	9010	000000	010	284.01
RCPT CODE SUB-TOTAL:											284.01
FUND CODE SUB-TOTAL:											634.01

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: 07/06/2017
TIME: 08:50

MADISON-PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2017 THRU 06/30/2017
SORTED BY TRANSACTION NUMBER

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
171301	0004	06/23/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	17.00	
171302	0002	06/29/2017	A	STDNT DRUG TESTING HIGH SCHL	03	011	1690	9012	000000	000	34.00	
990234	0006	06/30/2017	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	51.00	
											RCPT CODE SUB-TOTAL:	102.00
999157	0003	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	011	5100	9012	000000	000	4,989.00	
											RCPT CODE SUB-TOTAL:	4,989.00
											FUND CODE SUB-TOTAL:	5,091.00
171294	0002	06/15/2017	A	VENDING RECEIPTS/JR FACULTY	03	018	1890	9702	000000	002	11.88	
											RCPT CODE SUB-TOTAL:	11.88
999157	0005	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	018	5100	9702	000000	002	189.73	
											RCPT CODE SUB-TOTAL:	189.73
											FUND CODE SUB-TOTAL:	201.61
171294	0003	06/15/2017	A	VENDING RECEIPTS/ELEM FACULTY	03	018	1890	9704	000000	017	51.14	
											RCPT CODE SUB-TOTAL:	51.14
											FUND CODE SUB-TOTAL:	51.14
171294	0004	06/15/2017	A	VENDING RECEIPT/INTERM FACULTY	03	018	1890	9705	000000	018	51.14	
											RCPT CODE SUB-TOTAL:	51.14
											FUND CODE SUB-TOTAL:	51.14
171294	0005	06/15/2017	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	2.68	
											RCPT CODE SUB-TOTAL:	2.68
											FUND CODE SUB-TOTAL:	2.68

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TIME: 08:50

MADISON-PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2017 THRU 06/30/2017
SORTED BY TRANSACTION NUMBER

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
171294	0001	06/15/2017	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	31.09	
											RCPT CODE SUB-TOTAL:	31.09
999157	0004	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	018	5100	9710	000000	000	253.58	
											RCPT CODE SUB-TOTAL:	253.58
											FUND CODE SUB-TOTAL:	284.67
999157	0006	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	018	5100	9900	000000	000	187.24	
											RCPT CODE SUB-TOTAL:	187.24
											FUND CODE SUB-TOTAL:	187.24
999157	0007	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	018	5100	9912	000000	000	80.79	
											RCPT CODE SUB-TOTAL:	80.79
											FUND CODE SUB-TOTAL:	80.79
999157	0009	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	019	5100	9143	000000	000	6.25	
											RCPT CODE SUB-TOTAL:	6.25
											FUND CODE SUB-TOTAL:	6.25
999157	0010	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	019	5100	9801	000000	000	3.23	
											RCPT CODE SUB-TOTAL:	3.23
											FUND CODE SUB-TOTAL:	3.23
171290	0002	06/06/2017	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,436.63	
171290	0003	06/06/2017	A	AMER FIDELITY/CLOSE PLAN YEAR	03	024	1890	2005	000000	000	2,170.99	
171297	0001	06/20/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	2,436.78	
171301	0005	06/23/2017	A	FLEX SPENDING-125 PLAN	03	024	1890	2005	000000	000	3,919.84	
											RCPT CODE SUB-TOTAL:	10,964.24
999157	0008	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	024	5100	0000	000000	000	162,055.46	

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 TIME: 08:50

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 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2017 THRU 06/30/2017
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
				RCPT CODE SUB-TOTAL:	162,055.46
				FUND CODE SUB-TOTAL:	173,019.70
171294	0007	06/15/2017	A BPA DONATION-ILLINOIS TOOL WRK	03 200 1820 9512 000000 010	1,200.00
				RCPT CODE SUB-TOTAL:	1,200.00
				FUND CODE SUB-TOTAL:	1,200.00
999157	0018	06/22/2017	F END OF FISCAL 2017 TRANSFERS	08 300 5100 9502 000000 002	27,573.97
				RCPT CODE SUB-TOTAL:	27,573.97
171296	0002	06/19/2017	A REFUND PRIOR YR EXPENSES-JR HI	03 300 5300 9502 000000 002	82.50
				RCPT CODE SUB-TOTAL:	82.50
				FUND CODE SUB-TOTAL:	27,656.47
171296	0001	06/19/2017	A REFUND PRIOR YR EXPENSES-HS	03 300 5300 9510 000000 010	943.40
				RCPT CODE SUB-TOTAL:	943.40
				FUND CODE SUB-TOTAL:	943.40
999157	0019	06/22/2017	F END OF FISCAL 2017 TRANSFERS	08 451 5100 9011 000000 000	2,500.00
				RCPT CODE SUB-TOTAL:	2,500.00
				FUND CODE SUB-TOTAL:	2,500.00
999157	0011	06/22/2017	F END OF FISCAL 2017 TRANSFERS	08 461 5100 9014 000000 000	860.90
				RCPT CODE SUB-TOTAL:	860.90
				FUND CODE SUB-TOTAL:	860.90
999157	0012	06/22/2017	F END OF FISCAL 2017 TRANSFERS	08 461 5100 9016 000000 000	949.86

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MADISON-PLAINS LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2017 THRU 06/30/2017
 SORTED BY TRANSACTION NUMBER

PAGE: 7
 (RECLD)

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											RCPT CODE SUB-TOTAL:	949.86
171296	0004	06/19/2017	A	REFUND PRIOR YR EXPENSES-HSTW	03	461	5300	9016	000000	000		50.14
											RCPT CODE SUB-TOTAL:	50.14
											FUND CODE SUB-TOTAL:	1,000.00
999157	0013	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	572	5100	9014	000000	000		0.02
999157	0020	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	572	5100	9014	000000	000		3,494.31
											RCPT CODE SUB-TOTAL:	3,494.33
											FUND CODE SUB-TOTAL:	3,494.33
999157	0014	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	590	5100	9009	000000	000		1,369.54
											RCPT CODE SUB-TOTAL:	1,369.54
											FUND CODE SUB-TOTAL:	1,369.54
999157	0015	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	590	5100	9013	000000	000		592.09
											RCPT CODE SUB-TOTAL:	592.09
											FUND CODE SUB-TOTAL:	592.09
999157	0016	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	590	5100	9014	000000	000		9,844.21
											RCPT CODE SUB-TOTAL:	9,844.21
											FUND CODE SUB-TOTAL:	9,844.21
999157	0017	06/22/2017	F	END OF FISCAL 2017 TRANSFERS	08	590	5100	9016	000000	000		85.81
											RCPT CODE SUB-TOTAL:	85.81
											FUND CODE SUB-TOTAL:	85.81
											GRAND TOTAL:	3,292,980.49

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