

DATE: 09/14/2016
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MADISON PLAINS LOCAL SCHOOL DISTRIC
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017116	0001	08/12/2016	A	State Foundation	03	001	3110	1000	000000	000	206,038.91
017116	0002	08/12/2016	A	State Foundation	03	001	3219	0000	000000	000	1,906.86
017116	0003	08/12/2016	A	State Foundation	03	001	1227	0000	000000	009	32,980.11
017116	0004	08/12/2016	A	State Foundation	03	001	3211	0000	000000	000	7,608.25
017119	0001	08/15/2016	A	Misc.-Transcript	03	001	1890	0000	000000	000	8.00
017143	0001	08/24/2016	A	Misc.-Transcript	03	001	1890	0000	000000	000	10.00
017145	0002	08/24/2016	A	VLA	03	001	1219	0000	000000	010	150.00
017171	0003	08/29/2016	A	Medicaid Reimbursement-CAFS	03	001	1890	0000	100000	000	19.50
017185	0001	08/26/2016	A	State Foundation	03	001	3110	1000	000000	000	205,259.06
017185	0002	08/26/2016	A	State Foundation	03	001	1227	0000	000000	009	32,977.25
017185	0003	08/26/2016	A	State Foundation	03	001	3211	0000	000000	000	7,535.92
017186	0001	08/31/2016	A	10% & 2.5% ROLLBACK GF	03	001	3131	2000	000000	000	1,422.50
017186	0002	08/31/2016	A	HOMESTEAD ROLLBACK	03	001	3132	2000	000000	000	437.79
017187	0001	08/15/2016	A	10/2.5 ROLLBACK	03	001	3131	1000	000000	000	321,536.17
017187	0002	08/15/2016	A	HOMESTEAD	03	001	3132	1000	000000	000	51,805.76
017188	0001	08/05/2016	A	AG/RES TAX-GF	03	001	1111	3000	000000	000	73,073.38
017191	0001	08/05/2016	A	TRANSCRIPTS	03	001	1890	0000	000000	000	14.00
990116	0001	08/26/2016	A	STUDENT FEES	03	001	1890	0000	000000	000	10.00
990116	0002	08/26/2016	A	CC TRANSACTION FEES	03	001	1890	5000	000000	000	47.61
990117	0001	08/26/2016	A	FIRST MERIT	03	001	1410	0000	000000	000	88.59
990117	0002	08/26/2016	A	STAR OHIO	03	001	1410	0000	000000	000	37.62
990117	0003	08/26/2016	A	STAR PLUS	03	001	1410	0000	000000	000	171.43
990118	0001	08/31/2016	A	CASINO REVENUE	03	001	3190	0000	000000	000	32,286.12
FUND CODE SUB-TOTAL:											975,424.83
017186	0003	08/31/2016	A	10% & 2.5% ROLLBACK PI	03	003	3131	2000	000000	000	107.07
017186	0004	08/31/2016	A	HOMESTEAD ROLLBACK PI	03	003	3132	2000	000000	000	32.95
017187	0003	08/15/2016	A	10/2.5 ROLLBACK PI	03	003	3131	1000	000000	000	24,201.64
017187	0004	08/15/2016	A	HOMESTEAD PI	03	003	3132	1000	000000	000	3,899.35
017188	0002	08/05/2016	A	AG/RES TAX-PI	03	003	1111	3000	000000	000	3,282.46
FUND CODE SUB-TOTAL:											31,523.47
017118	0001	08/15/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	2.85
017118	0002	08/15/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	990.65
017118	0003	08/15/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	240.50
017120	0001	08/15/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	3.85
017120	0002	08/15/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	2,104.95
017120	0003	08/15/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	37.00
017121	0001	08/16/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	7.54
017121	0002	08/16/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	867.31

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017121	0003	08/16/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	55.00
017124	0001	08/16/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	2.85
017124	0002	08/16/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	881.35
017124	0003	08/16/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	10.00
017125	0001	08/17/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	214.50
017125	0002	08/17/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	15.00
017126	0001	08/17/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	8.95
017126	0002	08/17/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	891.95
017126	0003	08/17/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	13.00
017130	0001	08/18/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	5.69
017130	0002	08/18/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	248.06
017130	0003	08/18/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	41.75
017131	0001	08/18/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	12.93
017131	0002	08/18/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	621.02
017131	0003	08/18/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	29.25
017133	0001	08/19/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	10.85
017133	0002	08/19/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	486.90
017133	0003	08/19/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	19.50
017134	0001	08/19/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	16.51
017134	0002	08/19/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	567.59
017134	0003	08/19/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	17.00
017136	0001	08/22/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	1.15
017136	0002	08/22/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	558.39
017136	0003	08/22/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	36.50
017138	0001	08/25/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	13.30
017138	0002	08/25/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	295.70
017138	0003	08/25/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	42.00
017139	0001	08/23/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	24.67
017139	0002	08/23/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	471.18
017139	0003	08/23/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	5.00
017141	0001	08/23/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	35.95
017141	0002	08/23/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	443.55
017141	0003	08/23/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	75.00
017142	0001	08/24/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	16.85
017142	0002	08/24/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	583.15
017142	0003	08/24/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	1.50
017149	0001	08/24/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	0.50
017149	0002	08/24/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	316.35
017149	0003	08/24/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	60.00
017154	0001	08/26/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	27.60
017154	0002	08/26/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	1,084.66
017154	0003	08/26/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	2.00
017157	0001	08/25/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	22.86
017157	0002	08/25/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	485.59

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017157	0003	08/25/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	4.35
017158	0001	08/26/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	22.95
017158	0002	08/26/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	182.00
017158	0003	08/26/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	32.00
017166	0001	08/26/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	33.60
017166	0002	08/26/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	539.25
017166	0003	08/26/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	14.00
017169	0001	08/29/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	21.99
017169	0002	08/29/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	911.11
017169	0003	08/29/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	11.00
017170	0001	08/29/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	1.10
017170	0002	08/29/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	552.10
017170	0003	08/29/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	7.00
017174	0001	08/30/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	23.65
017174	0002	08/30/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	477.95
017174	0003	08/30/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	6.00
017179	0001	08/30/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	3.54
017179	0002	08/30/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	142.00
017179	0003	08/30/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	18.00
017182	0001	08/31/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	16.81
017182	0002	08/31/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	377.74
017183	0001	08/31/2016	A	intermediate cafeteria	03	006	1511	0000	000000	018	10.00
017183	0002	08/31/2016	A	intermediate cafeteria	03	006	1512	0000	000000	018	185.00
017196	0001	08/05/2016	A	INTER. CAFE	03	006	1512	0000	000000	018	102.20-
017197	0001	08/05/2016	A	INTER. CAFE	03	006	1512	0000	000000	018	102.20
990115	0001	08/26/2016	A	MALACHI GOMPF - 588	03	006	1512	0000	000000	018	10.00-
990115	0002	08/26/2016	A	VICTORIA SCHLEICH - 589	03	006	1512	0000	000000	018	10.00-
990116	0003	08/26/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	010	3,805.00
990116	0004	08/26/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	018	3,110.00
990116	0005	08/26/2016	A	CC TRANSACTION FEES	03	006	1890	5000	000000	000	248.39
FUND CODE SUB-TOTAL:											23,764.28
017127	0001	08/17/2016	A	School Fees	03	009	1740	0000	000000	010	420.00
017132	0001	08/18/2016	A	School Fees	03	009	1740	0000	000000	010	329.40
017135	0001	08/19/2016	A	School Fees	03	009	1740	0000	000000	010	230.00
017145	0001	08/24/2016	A	School Fees	03	009	1740	0000	000000	010	140.00
017153	0001	08/25/2016	A	School Fees	03	009	1740	0000	000000	010	125.00
017161	0001	08/23/2016	A	School Fees	03	009	1740	0000	000000	010	65.00
017178	0001	08/30/2016	A	School Fees	03	009	1740	0000	000000	010	72.00
017184	0001	08/31/2016	A	School Fees	03	009	1740	0000	000000	010	140.00
FUND CODE SUB-TOTAL:											1,521.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017128	0001	08/17/2016	A	Classroom Fees	03	009	1740	9002	000000	002	465.00
017135	0002	08/19/2016	A	CISFee02	03	009	1740	9002	000000	002	70.00
017155	0001	08/25/2016	A	Classroom Fees	03	009	1740	9002	000000	002	350.00
017172	0001	08/25/2016	A	CLASSROOM FEES	03	009	1740	9002	000000	002	70.00
990116	0006	08/26/2016	A	STUDENT FEES	03	009	1740	9002	000000	002	350.00
FUND CODE SUB-TOTAL:											1,305.00
017123	0003	08/16/2016	A	School Fees	03	009	1740	9004	000000	017	40.00
017147	0001	08/24/2016	A	Classroom Fees	03	009	1740	9004	000000	017	440.00
017168	0001	08/29/2016	A	Elementary-Workbook Fees	03	009	1720	9004	000000	017	40.00
990116	0007	08/26/2016	A	STUDENT FEES	03	009	1740	9004	000000	017	520.00
FUND CODE SUB-TOTAL:											1,040.00
017123	0001	08/16/2016	A	School Fees	03	009	1740	9005	000000	018	160.00
017129	0001	08/17/2016	A	Workbook fees	03	009	1720	9005	000000	018	40.00
017137	0001	08/23/2016	A	Workbook fees	03	009	1720	9005	000000	018	40.00
017148	0001	08/24/2016	A	Workbook fees	03	009	1720	9005	000000	018	80.00
017167	0001	08/29/2016	A	School Fees-Workbook Fees	03	009	1720	9005	000000	018	80.00
990116	0008	08/26/2016	A	STUDENT FEES	03	009	1740	9005	000000	018	320.00
FUND CODE SUB-TOTAL:											720.00
017153	0002	08/25/2016	A	Drug Test	03	009	1740	9010	000000	010	17.00
990116	0009	08/26/2016	A	STUDENT FEES	03	009	1740	9010	000000	010	1,330.00
FUND CODE SUB-TOTAL:											1,347.00
017127	0002	08/17/2016	A	Drug Test	03	011	1690	9012	000000	000	34.00
017128	0002	08/17/2016	A	J.H-Drug Test	03	011	1690	9012	000000	000	86.00
017132	0002	08/18/2016	A	Drug Test	03	011	1690	9012	000000	000	17.00
017135	0003	08/19/2016	A	Drug Test	03	011	1690	9012	000000	000	17.00
017155	0002	08/25/2016	A	J.H-Drug Test	03	011	1690	9012	000000	000	51.00
017192	0001	08/05/2016	A	DRUG TEST	03	011	1690	9012	000000	000	2,975.00
FUND CODE SUB-TOTAL:											3,180.00
017194	0001	08/05/2016	A	WDC - JH	03	014	1611	9014	000000	002	17.60

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FUND CODE SUB-TOTAL:											17.60
017180	0001	08/31/2016	A	Principal Acct.-Donations	03	018	1820	9010	000000	010	181.32
FUND CODE SUB-TOTAL:											181.32
017150	0001	08/30/2016	A	STAFF SHIRT TINA ABRAHAM	03	018	1890	9710	000000	010	38.00
FUND CODE SUB-TOTAL:											38.00
017123	0002	08/16/2016	A	Tech	03	023	1871	0000	000000	000	25.00
017129	0002	08/17/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017137	0002	08/23/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017147	0002	08/24/2016	A	Technology	03	023	1871	0000	000000	000	55.00
017148	0002	08/24/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017161	0002	08/23/2016	A	School Fees-Tech	03	023	1871	0000	000000	000	5.00
017167	0002	08/29/2016	A	School Fees-Tech	03	023	1871	0000	000000	000	10.00
017168	0002	08/29/2016	A	Technology	03	023	1871	0000	000000	000	5.00
990116	0010	08/26/2016	A	TECH FEES	03	023	1871	0000	000000	000	115.00
FUND CODE SUB-TOTAL:											235.00
017171	0004	08/29/2016	A	Flexible Spending/125 Plan	03	024	1890	2005	000000	000	5,664.34
017171	0005	08/29/2016	A	HRA Staff Med.Ins Liability Re	03	024	1871	2015	000000	000	3,761.52
017171	0006	08/29/2016	A	HRASstaff Med.Ins-Rhonda Waddle	03	024	1871	2015	000000	000	182.38
FUND CODE SUB-TOTAL:											9,608.24
017117	0001	08/26/2016	A	High School Chess Club-Dues	03	200	1631	9112	000000	010	20.00
017173	0001	08/30/2016	A	High School Chess Club-Dues	03	200	1631	9112	000000	010	20.00
171171	0001	08/26/2016	A	High School Chess Club-Dues	03	200	1631	9112	000000	010	10.00
FUND CODE SUB-TOTAL:											50.00
017144	0001	08/24/2016	A	High School Spanish Club-Dues	03	200	1632	9280	000000	010	10.00
017151	0001	08/25/2016	A	High School Spanish Club-Dues	03	200	1632	9280	000000	010	20.00
017159	0001	08/26/2016	A	High School Spanish Club-Dues	03	200	1632	9280	000000	010	20.00

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017162	0001	08/29/2016	A	High School Spanish Club-Dues	03	200	1632	9280	000000	010	10.00
017176	0001	08/30/2016	A	High School Spanish Club-Dues	03	200	1632	9280	000000	010	10.00
FUND CODE SUB-TOTAL:											70.00
017190	0001	08/05/2016	A	FAIR	03	200	1690	9330	000000	010	71.00
FUND CODE SUB-TOTAL:											71.00
017189	0001	08/05/2016	A	593.70	03	200	1690	9331	000000	010	1.00
017193	0001	08/05/2016	A	STRAW FROM WHEAT	03	200	1623	9331	000000	010	600.00
017195	0001	08/05/2016	A	WHEAT SEAD	03	200	1690	9331	000000	010	592.70
FUND CODE SUB-TOTAL:											1,193.70
017146	0001	08/24/2016	A	Fundraiser-12th Man	03	200	1626	9610	000000	010	613.00
017152	0001	08/25/2016	A	Fundraiser-12th Man	03	200	1626	9610	000000	010	164.00
017160	0001	08/26/2016	A	High School Student Council	03	200	1626	9610	000000	010	166.00
017164	0001	08/29/2016	A	High School Student Council	03	200	1626	9610	000000	010	85.00
017165	0001	08/29/2016	A	High School Student Council	03	200	1626	9610	000000	010	187.00
017177	0001	08/30/2016	A	High School Student Council	03	200	1626	9610	000000	010	234.00
017181	0001	08/31/2016	A	High School Student Council	03	200	1626	9610	000000	010	436.00
FUND CODE SUB-TOTAL:											1,885.00
017122	0001	08/16/2016	A	High School Yearbook-Sales	03	200	1626	9680	000000	010	220.00
FUND CODE SUB-TOTAL:											220.00
017140	0001	08/23/2016	A	JH VB	03	300	1615	9502	000000	002	434.00
FUND CODE SUB-TOTAL:											434.00
017156	0001	08/25/2016	A	Athletics-Donations	03	300	1820	9510	000000	010	40.00
017156	0002	08/25/2016	A	Athletics-Misc	03	300	1690	9510	000000	010	1,265.00
017163	0001	08/26/2016	A	High School Athletics	03	300	1615	9510	000000	010	3,675.00
017175	0001	08/29/2016	A	H.S. Athletics-Volleyball	03	300	1615	9510	000000	010	473.00
FUND CODE SUB-TOTAL:											5,453.00
GRAND TOTAL:											1,059,282.84

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