

DATE: 01/05/2017
TIME: 12:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2016 THRU 12/31/2016
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017678	0001	12/12/2016	A	VLA	03	001	1219	0000	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
017670	0003	12/09/2016	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,913.33
017723	0002	12/23/2016	A	OE ADJ.	03	001	1227	0000	000000	009	30,654.87
RCPT CODE SUB-TOTAL:											61,568.20
017724	0001	12/28/2016	A	TOLLES/FIELD TRIPS	03	001	1390	1000	000000	007	194.12
RCPT CODE SUB-TOTAL:											194.12
017726	0001	12/31/2016	A	STAR OH INTEREST/DEC, 2016	03	001	1410	0000	000000	000	52.70
017726	0002	12/31/2016	A	STAR OH PLUS INTEREST/DEC, '16	03	001	1410	0000	000000	000	171.67
017726	0003	12/31/2016	A	FIRST MERIT INTEREST/DEC, 2016	03	001	1410	0000	000000	000	88.62
RCPT CODE SUB-TOTAL:											312.99
017643	0001	12/01/2016	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,655.33
017649	0001	12/05/2016	A	Transcript	03	001	1890	0000	000000	000	4.00
017699	0001	12/16/2016	A	Transcript	03	001	1890	0000	000000	000	4.00
017724	0002	12/28/2016	A	JURY DUTY/MEGAN HUNTER	03	001	1890	0000	000000	000	40.00
990126	0001	12/31/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	5.41
RCPT CODE SUB-TOTAL:											1,708.74
017643	0005	12/01/2016	A	REPAIRS FOR 2007-FREIGHTLINGER	03	001	1934	0000	000000	000	2,349.16
RCPT CODE SUB-TOTAL:											2,349.16
017670	0001	12/09/2016	A	BASIC AID	03	001	3110	1000	000000	000	201,904.24
017723	0001	12/23/2016	A	BASIC AID	03	001	3110	1000	000000	000	205,240.31
RCPT CODE SUB-TOTAL:											407,144.55
017670	0004	12/09/2016	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,176.33
017723	0003	12/23/2016	A	ECON. DIS.	03	001	3211	0000	000000	000	2,070.47
RCPT CODE SUB-TOTAL:											5,246.80
017670	0002	12/09/2016	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,070.46
017723	0012	12/23/2016	A	CAREER TECH	03	001	3219	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											2,070.46
FUND CODE SUB-TOTAL:											480,605.02

STATUS (STS) CODES:

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
017692	0010	12/14/2016	A	WELLNESS REBATE	03	001	1890	9017	000000	000	1,922.11
RCPT CODE SUB-TOTAL:											1,922.11
FUND CODE SUB-TOTAL:											1,922.11
017725	0001	12/28/2016	A	RENTAL OF SCHOOL FARM	03	003	1810	0000	000000	000	20.00
017727	0001	12/28/2016	A	RENTAL OF SCHOOL FARM	03	003	1810	0000	000000	000	20,000.00
099725	0001	12/28/2016	A	ADJ REC#17-725 12-28-16	03	003	1810	0000	000000	000	20.00-
RCPT CODE SUB-TOTAL:											20,000.00
FUND CODE SUB-TOTAL:											20,000.00
017641	0001	12/01/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	20.65
017642	0001	12/01/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	16.69
017646	0001	12/02/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	25.67
017647	0001	12/02/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	39.01
017651	0001	12/05/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	32.50
017652	0001	12/05/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	13.85
017656	0001	12/06/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	17.00
017657	0001	12/06/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	29.65
017660	0001	12/07/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	16.75
017661	0001	12/07/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	15.60
017663	0001	12/08/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	45.09
017664	0001	12/18/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	29.35
017668	0001	12/09/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	21.05
017669	0001	12/09/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	34.65
017676	0001	12/12/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	32.55
017677	0001	12/12/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	11.75
017681	0001	12/13/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	21.59
017682	0001	12/13/2016	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	11.00
017690	0001	12/14/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	19.30
017694	0001	12/15/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	31.42
017701	0001	12/16/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	25.10
017702	0001	12/16/2016	A	INTERMEDIATE CAFETERIA	03	006	1511	0000	000000	018	85.24
017710	0001	12/19/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	61.16
017715	0001	12/20/2016	A	H.S. CAFETERIA	03	006	1511	0000	000000	010	17.30
RCPT CODE SUB-TOTAL:											673.92
017641	0002	12/01/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	295.30

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017642	0002	12/01/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	389.31
017646	0002	12/02/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	477.48
017647	0002	12/02/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	362.54
017651	0002	12/05/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	606.00
017652	0002	12/05/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	606.00
017656	0002	12/06/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	399.20
017657	0002	12/06/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	714.45
017660	0002	12/07/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	367.50
017661	0002	12/07/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	474.35
017663	0002	12/08/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	307.61
017664	0002	12/18/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	548.00
017668	0002	12/09/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	531.96
017669	0002	12/09/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	710.35
017676	0002	12/12/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	928.70
017677	0002	12/12/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	339.45
017681	0002	12/13/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	567.71
017682	0002	12/13/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	144.90
017690	0002	12/14/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	256.01
017691	0001	12/14/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	202.90
017694	0002	12/15/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	457.56
017695	0001	12/15/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	130.60
017701	0002	12/16/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	343.40
017702	0002	12/16/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	299.81
017709	0001	12/19/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	143.15
017710	0002	12/19/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	422.29
017714	0001	12/20/2016	A	INTERMEDIATE CAFETERIA	03	006	1512	0000	000000	018	120.65
017715	0002	12/20/2016	A	H.S. CAFETERIA	03	006	1512	0000	000000	010	343.30
099625	0001	12/05/2016	A	RET'D CK#1430/REC#17-625	03	006	1512	0000	000000	018	15.00-
099642	0001	12/07/2016	A	RET'D CK#106/REC#17-642	03	006	1512	0000	000000	010	10.00-
099669	0001	12/13/2016	A	CORRECTION/REC#17-669	03	006	1512	0000	000000	010	0.45
990126	0002	12/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	3,415.00
990126	0003	12/31/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	2,020.00
RCPT CODE SUB-TOTAL:											16,900.93
017641	0003	12/01/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	52.75
017642	0003	12/01/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	30.00
017646	0003	12/02/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	5.00
017647	0003	12/02/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	8.00
017651	0003	12/05/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	94.00
017652	0003	12/05/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	119.00
017656	0003	12/06/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	35.00
017657	0003	12/06/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	3.50
017660	0003	12/07/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	13.00

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017661	0003	12/07/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	13.25
017663	0003	12/08/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	47.00
017664	0003	12/18/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	20.00
017668	0003	12/09/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	21.00
017669	0003	12/09/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	19.50
017676	0003	12/12/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	22.00
017677	0003	12/12/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	13.00
017681	0003	12/13/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	55.00
017682	0003	12/13/2016	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	23.00
017691	0002	12/14/2016	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	5.34
017694	0003	12/15/2016	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	6.75
017695	0002	12/15/2016	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	31.00
017701	0003	12/16/2016	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	25.00
017702	0003	12/16/2016	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	86.00
017709	0002	12/19/2016	A	INTERMEDIATE CAFETERIA	03	006	1523	0000	000000	018	20.00
017710	0003	12/19/2016	A	H.S. CAFETERIA	03	006	1523	0000	000000	010	14.00
099636	0001	12/30/2016	A	ADJ REC#17-636 11-30-16	03	006	1523	0000	000000	010	1.00-
RCPT CODE SUB-TOTAL:											781.09
017643	0004	12/01/2016	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	1,958.99
017692	0001	12/14/2016	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	44.62
017692	0008	12/14/2016	A	META SOLUTIONS/GFS REBATE	03	006	1590	0000	000000	000	3,149.79
017692	0011	12/14/2016	A	EPC-CAFETERIA REBATE	03	006	1590	0000	000000	000	389.72
RCPT CODE SUB-TOTAL:											5,543.12
990126	0004	12/31/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	218.59
RCPT CODE SUB-TOTAL:											218.59
017697	0001	12/15/2016	A	CAFE STATE REIMBURSEMENT	03	006	3213	0000	000000	000	1,234.68
RCPT CODE SUB-TOTAL:											1,234.68
017716	0001	12/20/2016	A	CAFE-FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	11,757.70
017716	0002	12/20/2016	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	23,763.14
017716	0003	12/20/2016	A	CAFE-FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	713.10
RCPT CODE SUB-TOTAL:											36,233.94
FUND CODE SUB-TOTAL:											61,586.27

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990126	0005	12/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	70.00
											70.00
											70.00
017665	0003	12/08/2016	A	Classroom Fees	03	009	1740	9004	000000	017	80.00
990126	0006	12/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	40.00
											120.00
											120.00
017654	0001	12/05/2016	A	Classroom Fees	03	009	1740	9005	000000	018	40.00
017665	0001	12/08/2016	A	Classroom Fees	03	009	1740	9005	000000	018	40.00
990126	0007	12/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	40.00
											120.00
											120.00
017655	0001	12/06/2016	A	School Fees	03	009	1740	9010	000000	010	70.00
017662	0001	12/08/2016	A	School Fees	03	009	1740	9010	000000	010	70.00
017672	0001	12/09/2016	A	School Fees	03	009	1740	9010	000000	010	70.00
990126	0008	12/31/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	280.00
											490.00
											490.00
990126	0009	12/31/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
											17.00
											17.00
017639	0001	12/01/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	1,135.00
017645	0001	12/02/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	380.00
017653	0001	12/05/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	139.00

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017659	0001	12/07/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	332.00
017666	0001	12/08/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	520.00
017680	0001	12/13/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	585.00
017711	0001	12/20/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	270.00
099639	0001	12/31/2016	A	DUPLICATE PAYMENT/CK RET'D	03	014	1611	9014	000000	002	555.00-
RCPT CODE SUB-TOTAL:											2,806.00
FUND CODE SUB-TOTAL:											2,806.00
017650	0001	12/05/2016	A	Kula Foundation-Red Robin Don	03	018	1820	9010	000000	010	26.43
RCPT CODE SUB-TOTAL:											26.43
FUND CODE SUB-TOTAL:											26.43
017692	0003	12/14/2016	A	PEPSI VENDING RECEIPTS/JR FAC	03	018	1890	9702	000000	002	24.44
RCPT CODE SUB-TOTAL:											24.44
FUND CODE SUB-TOTAL:											24.44
017692	0004	12/14/2016	A	PEPSI VENDING RECEIPTS/EL FAC	03	018	1890	9704	000000	017	130.80
RCPT CODE SUB-TOTAL:											130.80
FUND CODE SUB-TOTAL:											130.80
017692	0005	12/14/2016	A	PEPSI VENDING RECEIPTS/INT FAC	03	018	1890	9705	000000	018	130.81
RCPT CODE SUB-TOTAL:											130.81
FUND CODE SUB-TOTAL:											130.81
017692	0006	12/14/2016	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	8.35
RCPT CODE SUB-TOTAL:											8.35
FUND CODE SUB-TOTAL:											8.35

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017692	0002	12/14/2016	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	61.19	
											RCPT CODE SUB-TOTAL:	61.19
											FUND CODE SUB-TOTAL:	61.19
017692	0009	12/14/2016	A	COLUMBUS FOUNDATION GRANT	03	019	1820	9017	000000	000	3,470.00	
											RCPT CODE SUB-TOTAL:	3,470.00
											FUND CODE SUB-TOTAL:	3,470.00
017654	0002	12/05/2016	A	Technology	03	023	1871	0000	000000	000	5.00	
017665	0002	12/08/2016	A	Technology	03	023	1871	0000	000000	000	15.00	
017692	0007	12/14/2016	A	REPLACEMENT FOB/S. ALLEN	03	023	1871	0000	000000	000	5.00	
990126	0010	12/31/2016	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	25.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00
017643	0003	12/01/2016	A	HRA STAFF MED INS LIB. REVENUE	03	024	1871	2015	000000	000	3,887.38	
											RCPT CODE SUB-TOTAL:	3,887.38
017643	0002	12/01/2016	A	FLEXIBLE SPENDING/ 125 PLAN	03	024	1890	2005	000000	000	2,456.78	
											RCPT CODE SUB-TOTAL:	2,456.78
											FUND CODE SUB-TOTAL:	6,344.16
017658	0001	12/07/2016	A	Fundraiser-Cider Sales	03	200	1623	9330	000000	010	8.00	
017671	0001	12/09/2016	A	Fundraiser-Fruit Sales	03	200	1623	9330	000000	010	3,943.00	
017673	0001	12/09/2016	A	Fundraiser-Fruit Sales	03	200	1623	9330	000000	010	730.00	
017674	0001	12/12/2016	A	H.S.School FFA	03	200	1623	9330	000000	010	3,038.00	
017675	0001	12/12/2016	A	H.S.School FFA	03	200	1623	9330	000000	010	1,269.00	
017679	0001	12/09/2016	A	Fundraiser-Cider Sales	03	200	1623	9330	000000	010	48.00	
017684	0001	12/13/2016	A	H.S. FFA	03	200	1623	9330	000000	010	4,143.00	
017685	0001	12/13/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	3,406.00	
017686	0001	12/14/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	2,372.00	

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

DATE: 01/05/2017
TIME: 12:46

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2016 THRU 12/31/2016
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017687	0001	12/14/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	4,785.00
017688	0001	12/14/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	377.00
017689	0001	12/14/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	1,581.00
017698	0001	12/16/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	49.00
017700	0001	12/16/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	1,296.00
017708	0001	12/19/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	407.00
017713	0001	12/20/2016	A	FUNDRAISER-FRUIT SALE	03	200	1623	9330	000000	010	771.00
099673	0001	12/16/2016	A	RET'D CK#152/REC#17-673	03	200	1623	9330	000000	010	36.00-
099687	0001	12/21/2016	A	RET'D CK#138/REC#17-687	03	200	1623	9330	000000	010	34.00-
RCPT CODE SUB-TOTAL:											28,153.00
FUND CODE SUB-TOTAL:											28,153.00
017703	0001	12/16/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
017683	0001	12/13/2016	A	ADVERTISING	03	200	1690	9680	000000	010	560.00
017693	0001	12/15/2016	A	ADVERTISING	03	200	1690	9680	000000	010	160.00
RCPT CODE SUB-TOTAL:											720.00
FUND CODE SUB-TOTAL:											720.00
017640	0001	12/01/2016	A	Jr. Girls Basketball	03	300	1615	9502	000000	002	203.00
017717	0001	12/28/2016	A	JH BOYS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	392.00
017722	0001	12/28/2016	A	JH GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9502	000000	002	149.00
RCPT CODE SUB-TOTAL:											744.00
FUND CODE SUB-TOTAL:											744.00
017644	0001	12/02/2016	A	H.S. Boys Basketball	03	300	1615	9510	000000	010	1,794.25
017648	0001	12/03/2016	A	H.S. Girls Basketball	03	300	1615	9510	000000	010	226.00
017667	0001	12/09/2016	A	H.S. Boys Basketball	03	300	1615	9510	000000	010	1,452.00
017718	0001	12/28/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	153.00
017719	0001	12/28/2016	A	HS WRESTLING GATE RECEIPTS	03	300	1615	9510	000000	010	442.00

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MADISON PLAINS LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2016 THRU 12/31/2016
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
017720	0001	12/28/2016	A	GIRLS BSKTBL GATE RECEIPTS	03	300	1615	9510	000000	010	291.00	
017721	0001	12/28/2016	A	VARSITY GIRLS BSKTBL GATE RECE	03	300	1615	9510	000000	010	335.00	
											RCPT CODE SUB-TOTAL:	4,693.25
017724	0003	12/28/2016	A	ATHLETIC FUNDRAISER	03	300	1625	9510	000000	010	400.00	
											RCPT CODE SUB-TOTAL:	400.00
											FUND CODE SUB-TOTAL:	5,093.25
017696	0001	12/15/2016	A	HSTW SITE GRANT	03	461	4220	9017	000000	000	592.51	
											RCPT CODE SUB-TOTAL:	592.51
											FUND CODE SUB-TOTAL:	592.51
017704	0004	12/16/2016	A	CTE VOC-AG 5TH QTR PROJECT	03	461	4220	9217	000000	000	9,187.50	
											RCPT CODE SUB-TOTAL:	9,187.50
											FUND CODE SUB-TOTAL:	9,187.50
017704	0001	12/16/2016	A	SPEC ED, PART B-IDEA GRANT	03	516	4220	9017	000000	009	54,711.84	
											RCPT CODE SUB-TOTAL:	54,711.84
											FUND CODE SUB-TOTAL:	54,711.84
017704	0002	12/16/2016	A	TITLE I GRANT	03	572	4220	9017	000000	009	56,350.91	
											RCPT CODE SUB-TOTAL:	56,350.91
											FUND CODE SUB-TOTAL:	56,350.91
017704	0003	12/16/2016	A	TITLE 11-A GRANT	03	590	4220	9017	000000	009	17,026.03	
											RCPT CODE SUB-TOTAL:	17,026.03
											FUND CODE SUB-TOTAL:	17,026.03
											GRAND TOTAL:	750,621.62

STATUS (STS) CODES:

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