

DATE: 07/01/2016  
TIME: 15:45

MADISON PLAINS LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 06/01/2016 THRU 06/30/2016  
SORTED BY TRANSACTION NUMBER

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| TRANS<br>NO          | ITEM<br>NO | TRANS<br>DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS<br>AMOUNT |
|----------------------|------------|---------------|-----|-------------------------------|----|------|------|------|--------|-----|-----------------|
| 162268               | 0001       | 06/13/2016    | A   | MAD CO AG/RES RE TAX-GF       | 03 | 001  | 1111 | 1000 | 000000 | 000 | 277,543.43      |
| 162271               | 0001       | 06/20/2016    | A   | MAD CO AG/RES RE TAX-GF       | 03 | 001  | 1111 | 1000 | 000000 | 000 | 240,446.53      |
| 162274               | 0001       | 06/23/2016    | A   | MAD CO AG/RES RE TAX-GF       | 03 | 001  | 1111 | 1000 | 000000 | 000 | 1,072,427.53    |
| 162278               | 0001       | 06/30/2016    | A   | MAD CO AG/RES RE TAX-GF       | 03 | 001  | 1111 | 1000 | 000000 | 000 | 808,915.06      |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 2,399,332.55    |
| 162263               | 0002       | 06/02/2016    | A   | VLA-SUMMER SCHOOL             | 03 | 001  | 1219 | 0000 | 000000 | 010 | 150.00          |
| 162266               | 0004       | 06/09/2016    | A   | VLA-SUMMER SCHOL              | 03 | 001  | 1219 | 0000 | 000000 | 010 | 300.00          |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 450.00          |
| 162260               | 0003       | 06/03/2016    | A   | STATE FOUNDATION              | 03 | 001  | 1227 | 0000 | 000000 | 009 | 30,361.22       |
| 162269               | 0003       | 06/17/2016    | A   | STATE FOUNDATION              | 03 | 001  | 1227 | 0000 | 000000 | 009 | 31,513.51       |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 61,874.73       |
| 162267               | 0010       | 06/13/2016    | A   | UNITED CHURCH-REIMBURSE TRIPS | 03 | 001  | 1390 | 1000 | 000000 | 007 | 1,109.80        |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 1,109.80        |
| 162280               | 0001       | 06/30/2016    | A   | FIRST MERIT JUNE INTEREST     | 03 | 001  | 1410 | 0000 | 000000 | 000 | 85.72           |
| 162280               | 0002       | 06/30/2016    | A   | STAR OHIO JUNE INTEREST       | 03 | 001  | 1410 | 0000 | 000000 | 000 | 34.81           |
| 162280               | 0003       | 06/30/2016    | A   | STAR OH PLUS JUNE INTEREST    | 03 | 001  | 1410 | 0000 | 000000 | 000 | 153.31          |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 273.84          |
| 162259               | 0003       | 06/02/2016    | A   | MEDICAID REIMBURSEMENT-CAFS   | 03 | 001  | 1890 | 0000 | 100000 | 000 | 2,110.38        |
| 162266               | 0003       | 06/09/2016    | A   | MEDICAID REIMBURSEMENT/CAFS   | 03 | 001  | 1890 | 0000 | 100000 | 000 | 2,642.18        |
| 162266               | 0005       | 06/09/2016    | A   | REFUND DAYTON HISTORY         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 20.00           |
| 162267               | 0007       | 06/13/2016    | A   | MEDICAID REIMBUREMENT-CAFS    | 03 | 001  | 1890 | 0000 | 100000 | 000 | 2,639.43        |
| 162267               | 0008       | 06/13/2016    | A   | HEADSTART CAFE RECEIPTS/      | 03 | 001  | 1890 | 0000 | 100000 | 000 | 1,299.58        |
| 162277               | 0001       | 06/28/2016    | A   | MEDICAID REIMBURSEMENT/CAFS   | 03 | 001  | 1890 | 0000 | 100000 | 000 | 25,153.47       |
| 990114               | 0001       | 06/30/2016    | A   | CREDIT CARD TRANSACTION FEES  | 03 | 001  | 1890 | 5000 | 000000 | 000 | 4.00            |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 33,869.04       |
| 162266               | 0001       | 06/09/2016    | A   | SALE OF SCRAP METAL           | 03 | 001  | 1933 | 0000 | 000000 | 000 | 100.10          |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 100.10          |
| 162265               | 0001       | 06/09/2016    | A   | REV IN LIEU OF TAXES-WILDLIFE | 03 | 001  | 2400 | 0000 | 000000 | 000 | 831.50          |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 831.50          |

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE      | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 162260               | 0001    | 06/03/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3110 | 1000 | 000000 | 000 | 165,468.05   |
| 162269               | 0001    | 06/17/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3110 | 1000 | 000000 | 000 | 167,971.10   |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 333,439.15   |
| 162260               | 0004    | 06/03/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3211 | 0000 | 000000 | 000 | 6,144.53     |
| 162269               | 0004    | 06/17/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3211 | 0000 | 000000 | 000 | 5,247.07     |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 11,391.60    |
| 162260               | 0002    | 06/03/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3219 | 0000 | 000000 | 000 | 1,565.10-    |
| 162269               | 0002    | 06/17/2016 | A   | STATE FOUNDATION           | 03 | 001  | 3219 | 0000 | 000000 | 000 | 1,748.64-    |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 3,313.74-    |
| 162276               | 0001    | 06/28/2016 | A   | REFUND RECONCILED CHECKS   | 03 | 001  | 5300 | 0000 | 000000 | 000 | 369.74       |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 369.74       |
| FUND CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 2,839,728.31 |
| 162266               | 0006    | 06/09/2016 | A   | RAISE FLAG/YAUGER MONUMENT | 03 | 001  | 1820 | 9015 | 000000 | 000 | 250.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 250.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 250.00       |
| 162268               | 0002    | 06/13/2016 | A   | MAD CO AG/RES RE TAX-PI    | 03 | 003  | 1111 | 1000 | 000000 | 000 | 12,664.25    |
| 162271               | 0002    | 06/20/2016 | A   | MAD CO AG/RES RE TAX-PI    | 03 | 003  | 1111 | 1000 | 000000 | 000 | 10,886.71    |
| 162274               | 0002    | 06/23/2016 | A   | MAD CO AG/RES RE TAX-PI    | 03 | 003  | 1111 | 1000 | 000000 | 000 | 49,926.31    |
| 162278               | 0002    | 06/30/2016 | A   | MAD CO AG/RES RE TAX-PI    | 03 | 003  | 1111 | 1000 | 000000 | 000 | 37,965.98    |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 111,443.25   |
| FUND CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 111,443.25   |
| 162266               | 0002    | 06/09/2016 | A   | PAID CAFE CHARGES          | 03 | 006  | 1512 | 0000 | 000000 | 010 | 5.65         |
| RCPT CODE SUB-TOTAL: |         |            |     |                            |    |      |      |      |        |     | 5.65         |
| 162259               | 0001    | 06/02/2016 | A   | HEADSTART APRIL PAYMENT    | 03 | 006  | 1590 | 0000 | 000000 | 018 | 2,075.23     |

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| TRANS<br>NO          | ITEM<br>NO | TRANS<br>DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS<br>AMOUNT |
|----------------------|------------|---------------|-----|-------------------------------|----|------|------|------|--------|-----|-----------------|
| 162267               | 0001       | 06/13/2016    | A   | WATER VENDING-HS CAFE         | 03 | 006  | 1590 | 0000 | 000000 | 010 | 20.19           |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 2,095.42        |
| 162270               | 0001       | 06/17/2016    | A   | CAFE FED BRKFST REIMBURSEMENT | 03 | 006  | 4220 | 1000 | 000000 | 000 | 7,959.39        |
| 162270               | 0002       | 06/17/2016    | A   | CAFE FED LUNCH REIMBURSEMENT  | 03 | 006  | 4220 | 2000 | 000000 | 000 | 14,783.23       |
| 162270               | 0003       | 06/17/2016    | A   | CAFE FED LUNCH 6 CENTS        | 03 | 006  | 4220 | 2000 | 000000 | 000 | 440.58          |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 23,183.20       |
| 162276               | 0003       | 06/28/2016    | A   | REFUND RECONCILED CHECKS      | 03 | 006  | 5300 | 0000 | 000000 | 000 | 6.65            |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 6.65            |
| FUND CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 25,290.92       |
| 990114               | 0002       | 06/30/2016    | A   | EZ PAY - STUDENT FEES         | 03 | 009  | 1740 | 9002 | 000000 | 002 | 70.00           |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 70.00           |
| FUND CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 70.00           |
| 990114               | 0003       | 06/30/2016    | A   | EZ PAY - STUDENT FEES         | 03 | 009  | 1740 | 9005 | 000000 | 018 | 45.00           |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 45.00           |
| FUND CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 45.00           |
| 162263               | 0001       | 06/02/2016    | A   | SCHOOL FEES/HIGH SCHL         | 03 | 009  | 1740 | 9010 | 000000 | 010 | 70.00           |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 70.00           |
| 090356               | 0004       | 06/22/2016    | F   | TRANSFER FR GENERAL FUND      | 08 | 009  | 5100 | 9010 | 000000 | 010 | 5,327.43        |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 5,327.43        |
| FUND CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 5,397.43        |
| 090356               | 0002       | 06/22/2016    | F   | TRANSFER FR GENERAL FUND      | 08 | 011  | 5100 | 9012 | 000000 | 000 | 2,338.01        |
| RCPT CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 2,338.01        |
| FUND CODE SUB-TOTAL: |            |               |     |                               |    |      |      |      |        |     | 2,338.01        |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 090356               | 0005    | 06/22/2016 | F   | TRANSFER FR 009-9002           | 08 | 023  | 5100 | 0000 | 000000 | 000 | 3,000.00     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 6,000.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 6,000.00     |
| 162259               | 0005    | 06/02/2016 | A   | HRS STAFF MED INS LIABILITY    | 03 | 024  | 1871 | 2015 | 000000 | 000 | 3,715.92     |
| 162272               | 0002    | 06/20/2016 | A   | STAFF MED INS LIABILITY        | 03 | 024  | 1871 | 2015 | 000000 | 000 | 3,747.57     |
| 162272               | 0003    | 06/20/2016 | A   | MED INS LIAB/RHONDA WADDLE     | 03 | 024  | 1871 | 2015 | 000000 | 000 | 91.19        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 7,554.68     |
| 162259               | 0004    | 06/02/2016 | A   | FLEX SPENDING/125 PLAN         | 03 | 024  | 1890 | 2005 | 000000 | 000 | 5,664.34     |
| 162272               | 0001    | 06/20/2016 | A   | FLEX SPENDING/125 PLAN         | 03 | 024  | 1890 | 2005 | 000000 | 000 | 2,832.17     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 8,496.51     |
| 090356               | 0001    | 06/22/2016 | F   | TRANSFER FR GENERAL FUND       | 08 | 024  | 5100 | 0000 | 000000 | 000 | 220,000.00   |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 220,000.00   |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 236,051.19   |
| 162261               | 0001    | 06/08/2016 | A   | REC'D FR STDNT COUNCIL TO FCCL | 03 | 200  | 1690 | 9320 | 000000 | 010 | 200.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 200.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 200.00       |
| 162262               | 0001    | 06/08/2016 | A   | REC'D FR CIVICS I TO CIVICS II | 03 | 200  | 1690 | 9672 | 000000 | 010 | 818.24       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 818.24       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 818.24       |
| 222281               | 0002    | 06/30/2016 | A   | JH ATHLETIC MISC DEPOSIT       | 03 | 300  | 1690 | 9502 | 000000 | 002 | 900.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 900.00       |
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