

DATE: 12/06/2016  
 TIME: 13:14

MADISON PLAINS LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2016 THRU 11/30/2016  
 SORTED BY TRANSACTION NUMBER

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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017604	0004	11/18/2016	A	SF14 TUITION	03	001	1221	0000	000000	000	38,047.52
RCPT CODE SUB-TOTAL:											38,047.52
017556	0003	11/04/2016	A	OPEN ENROLLMENT ADJ	03	001	1227	0000	000000	009	31,201.04
017604	0003	11/18/2016	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,609.04
RCPT CODE SUB-TOTAL:											61,810.08
017638	0001	11/30/2016	A	FIRST MERIT INTEREST/NOV, 2016	03	001	1410	0000	000000	000	85.75
017638	0002	11/30/2016	A	STAR OH INTEREST/NOV, 2016	03	001	1410	0000	000000	000	45.11
017638	0003	11/30/2016	A	STAR OH PLUS INTEREST/NOV, '16	03	001	1410	0000	000000	000	166.08
RCPT CODE SUB-TOTAL:											296.94
017542	0003	11/01/2016	A	US TREASURY	03	001	1890	0000	000000	000	25.76
017562	0001	11/07/2016	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
017584	0002	11/15/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
017584	0003	11/15/2016	A	FOUND LOST LIBRARY BOOK	03	001	1890	0000	000000	000	16.00-
017614	0001	11/22/2016	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
017621	0001	11/22/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	19.89
990125	0001	11/30/2016	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	11.55
RCPT CODE SUB-TOTAL:											69.20
017556	0001	11/04/2016	A	BASIC AID	03	001	3110	1000	000000	000	202,902.16
017604	0001	11/18/2016	A	BASIC AID	03	001	3110	1000	000000	000	205,122.28
RCPT CODE SUB-TOTAL:											408,024.44
017556	0004	11/04/2016	A	ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	7,797.77
017604	0005	11/18/2016	A	ECONOMIC DISADVANTAGE FUNDS	03	001	3211	0000	000000	000	3,651.92
RCPT CODE SUB-TOTAL:											11,449.69
017556	0002	11/04/2016	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,070.46
017604	0002	11/18/2016	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,070.47
RCPT CODE SUB-TOTAL:											4,140.93
FUND CODE SUB-TOTAL:											523,838.80
001566	0001	11/07/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	48.44

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017535	0001	11/01/2016	A	BREAKFAST RECEIPTS/INTERMEDIA	03	006	1511	0000	000000	018	23.64
017536	0001	11/01/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	48.83
017548	0001	11/02/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.00
017549	0001	11/02/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	36.67
017551	0001	11/03/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	21.11
017552	0001	11/03/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.20
017555	0001	11/04/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.81
017557	0001	11/04/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	43.21
017558	0001	11/07/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	19.80
017566	0001	11/07/2016	A	BEAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	48.44
017567	0001	11/08/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	33.10
017569	0001	11/08/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	29.77
017571	0001	11/09/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	8.50
017572	0001	11/09/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	1.10
017575	0001	11/10/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.63
017576	0001	11/10/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	25.21
017578	0001	11/11/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	31.66
017579	0001	11/11/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.00
017582	0001	11/14/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	42.85
017583	0001	11/14/2016	A	BREAKFAST SALES/INTERMEDIATE	03	006	1511	0000	000000	018	0.60
017588	0001	11/15/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	22.15
017589	0001	11/15/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	0.45
017592	0001	11/16/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.02
017593	0001	11/16/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	55.47
017597	0001	11/17/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	35.08
017598	0001	11/17/2016	A	BREAKFAST RECEIPTS/INTERMEIDAT	03	006	1511	0000	000000	018	5.40
017600	0001	11/18/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	32.20
017601	0001	11/18/2016	A	BREAKFAST RECEIPTS/INTERMEIDAT	03	006	1511	0000	000000	018	18.15
017611	0001	11/21/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	34.84
017612	0001	11/21/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.25
017615	0001	11/22/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.80
017616	0001	11/22/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.85
017625	0001	11/28/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	10.10
017626	0001	11/28/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	50.92
017628	0001	11/29/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.02
017629	0001	11/29/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	37.20
017636	0001	11/30/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	24.40
017637	0001	11/30/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.00
990566	0001	11/30/2016	A	DEPOSIT POSTED TWICE/1566	03	006	1511	0000	000000	010	48.44-
RCPT CODE SUB-TOTAL:											1,004.43
001566	0002	11/07/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	953.86
017535	0002	11/01/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	162.11

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017536	0002	11/01/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	714.77
017548	0002	11/02/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	712.54
017549	0002	11/02/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	224.89
017551	0002	11/03/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	403.39
017552	0002	11/03/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	352.85
017555	0002	11/04/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	474.79
017557	0002	11/04/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	744.16
017558	0002	11/07/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	436.00
017566	0002	11/07/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	953.86
017567	0002	11/08/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	596.96
017569	0002	11/08/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	165.37
017571	0002	11/09/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	381.45
017572	0002	11/09/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	167.90
017575	0002	11/10/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	477.72
017576	0002	11/10/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	153.94
017578	0002	11/11/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	338.89
017579	0002	11/11/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	644.20
017582	0002	11/14/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	921.69
017583	0002	11/14/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	262.90
017588	0002	11/15/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	308.35
017589	0002	11/15/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	190.55
017592	0002	11/16/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	520.53
017593	0002	11/16/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	514.78
017597	0002	11/17/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	584.50
017598	0002	11/17/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	227.70
017600	0002	11/18/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	673.30
017601	0002	11/18/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	198.10
017611	0002	11/21/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	509.56
017612	0002	11/21/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	195.25
017615	0002	11/22/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	254.30
017616	0002	11/22/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	290.81
017621	0002	11/22/2016	A	PAID ON LUNCH ACCOUNT	03	006	1512	0000	000000	018	0.11
017625	0002	11/28/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	386.90
017626	0002	11/28/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	996.18
017628	0002	11/29/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	634.48
017629	0002	11/29/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	669.65
017636	0002	11/30/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	767.45
017637	0002	11/30/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	220.70
090566	0001	11/10/2016	A	RET'D CK#6056/REC#17-566	03	006	1512	0000	000000	010	20.00-
099569	0001	11/08/2016	A	CORRECTION REC #17-569	03	006	1512	0000	000000	018	10.00
990125	0002	11/30/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	010	5,365.00
990125	0003	11/30/2016	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	3,795.00
990566	0002	11/30/2016	A	DEPOSIT POSTED TWICE/1566	03	006	1512	0000	000000	010	953.86-
RCPT CODE SUB-TOTAL:											26,583.58

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 12/06/2016  
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MADISON PLAINS LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
001566	0003	11/07/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
010088	0001	11/16/2016	B	REFUND CAFETERIA BALANCE	03	006	1523	0000	000000	010	13.70-
017535	0003	11/01/2016	A	ADULTS RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	108.00
017536	0003	11/01/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	45.00
017548	0003	11/02/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.50
017551	0003	11/03/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	25.50
017552	0003	11/03/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.75
017555	0003	11/04/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.00
017557	0003	11/04/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.75
017558	0003	11/07/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	52.00
017566	0003	11/07/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
017567	0003	11/08/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	16.50
017569	0003	11/08/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	8.50
017571	0003	11/09/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	50.50
017572	0003	11/09/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	67.00
017575	0003	11/10/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	15.00
017576	0003	11/10/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	83.00
017578	0003	11/11/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.00
017579	0003	11/11/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	23.50
017582	0003	11/14/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.00
017583	0003	11/14/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.75
017588	0003	11/15/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	35.00
017589	0003	11/15/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.00
017592	0003	11/16/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	87.50
017593	0003	11/16/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	5.00
017597	0003	11/17/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	27.75
017598	0003	11/17/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	88.25
017600	0003	11/18/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	2.00
017601	0003	11/18/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	65.50
017611	0003	11/21/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	10.90
017612	0003	11/21/2016	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
017615	0003	11/22/2016	A	ADUL RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	19.00
017616	0003	11/22/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.00
017625	0003	11/28/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
017626	0003	11/28/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	25.00
017629	0003	11/29/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	50.00
017636	0003	11/30/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	20.00
017637	0003	11/30/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	58.37
099548	0001	11/30/2016	A	BANK ERROR/REC# 17-548	03	006	1523	0000	000000	010	0.04-
990566	0003	11/30/2016	A	DEPOSIT POSTED TWICE/1566	03	006	1523	0000	000000	010	12.00-
RCPT CODE SUB-TOTAL:											1,177.28
017564	0001	11/07/2016	A	WATER VENDING SALES-HS CAFE	03	006	1590	0000	000000	010	32.88

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017565	0002	11/07/2016	A	HEADSTART CAFETRIA PAYMANT	03	006	1590	0000	000000	018	2,926.26
RCPT CODE SUB-TOTAL:											2,959.14
990125	0004	11/30/2016	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	374.45
RCPT CODE SUB-TOTAL:											374.45
017553	0001	11/03/2016	A	CAFE-FED BRKFT REIMBURSEMENT	03	006	4220	1000	000000	000	13,153.39
017553	0002	11/03/2016	A	CAFE-FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	26,961.68
017553	0003	11/03/2016	A	CAFE LUNCH 6 CENT REIMBURSE	03	006	4220	2000	000000	000	774.54
017596	0001	11/17/2016	A	CAFE FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	000	12,435.66
017596	0002	11/17/2016	A	CAFE FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	000	25,326.32
017596	0003	11/17/2016	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	747.00
RCPT CODE SUB-TOTAL:											79,398.59
FUND CODE SUB-TOTAL:											111,497.47
990125	0005	11/30/2016	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
017543	0001	11/02/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	40.00
017584	0001	11/15/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	11.00
990125	0006	11/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	160.00
RCPT CODE SUB-TOTAL:											211.00
FUND CODE SUB-TOTAL:											211.00
017602	0001	11/18/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	80.00
017610	0001	11/21/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
990125	0007	11/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	80.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017540	0001	11/01/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017570	0001	11/09/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017622	0001	11/28/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	40.00
099608	0001	11/21/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	271.90
990125	0008	11/30/2016	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	210.00
RCPT CODE SUB-TOTAL:											661.90
FUND CODE SUB-TOTAL:											661.90
017540	0002	11/01/2016	A	STDNT DRUG TESTING/HIGH SCHL	03	011	1690	9012	000000	000	34.00
017577	0001	11/11/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
017581	0001	11/14/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
017594	0002	11/16/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
017608	0001	11/21/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
017624	0003	11/28/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
990125	0009	11/30/2016	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											221.00
FUND CODE SUB-TOTAL:											221.00
017580	0001	11/14/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	860.00
017594	0001	11/16/2016	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	322.00
017617	0001	11/22/2016	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	424.50
017627	0001	11/29/2016	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	7,194.10
017635	0001	11/30/2016	A	JR HI D.C. TRIP DEPOSITS	03	014	1611	9014	000000	002	1,950.70
RCPT CODE SUB-TOTAL:											10,751.30
FUND CODE SUB-TOTAL:											10,751.30
017631	0001	11/29/2016	A	KROGER DONATION/PRINCIPAL ACCT	03	018	1820	9002	000000	002	108.30
RCPT CODE SUB-TOTAL:											108.30
017587	0002	11/15/2016	A	PICTURE COMMISSION/JR HI	03	018	1890	9002	000000	002	856.26
RCPT CODE SUB-TOTAL:											856.26
FUND CODE SUB-TOTAL:											964.56

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017609	0001	11/21/2016	A	PICTURE COMMISSION/ELEMENTARY	03	018	1626	9004	000000	017	2,134.24	
											RCPT CODE SUB-TOTAL:	2,134.24
											FUND CODE SUB-TOTAL:	2,134.24
017599	0001	11/18/2016	A	PICTURE COMMISSION/INTERMEDIAT	03	018	1626	9005	000000	018	1,249.52	
											RCPT CODE SUB-TOTAL:	1,249.52
											FUND CODE SUB-TOTAL:	1,249.52
017618	0001	11/22/2016	A	SALE OF PENS AND PENCLS	03	018	1626	9010	000000	010	116.50	
											RCPT CODE SUB-TOTAL:	116.50
017623	0001	11/28/2016	A	DONATION FR KROGERS	03	018	1820	9010	000000	010	203.11	
											RCPT CODE SUB-TOTAL:	203.11
017587	0001	11/15/2016	A	PICTURE COMMISSION/HIGH SCHL	03	018	1890	9010	000000	010	1,050.60	
											RCPT CODE SUB-TOTAL:	1,050.60
											FUND CODE SUB-TOTAL:	1,370.21
017564	0003	11/07/2016	A	PEPSI VENDING SALES-JH FACULTY	03	018	1890	9702	000000	002	6.53	
											RCPT CODE SUB-TOTAL:	6.53
											FUND CODE SUB-TOTAL:	6.53
017564	0004	11/07/2016	A	PEPSI VENDING SALES-ELEM FAC	03	018	1890	9704	000000	017	48.80	
											RCPT CODE SUB-TOTAL:	48.80
											FUND CODE SUB-TOTAL:	48.80
017564	0005	11/07/2016	A	PEPSI VENDING SALES-INTERM FAC	03	018	1890	9705	000000	018	14.70	

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											RCPT CODE SUB-TOTAL:	14.70
											FUND CODE SUB-TOTAL:	14.70
017564	0006	11/07/2016	A	PEPSI VENDING SALES-GARAGE	03	018	1890	9707	000000	007		9.86
											RCPT CODE SUB-TOTAL:	9.86
											FUND CODE SUB-TOTAL:	9.86
017564	0002	11/07/2016	A	PEPSI VENDING SALES-HS FACULTY	03	018	1890	9710	000000	010		16.64
											RCPT CODE SUB-TOTAL:	16.64
											FUND CODE SUB-TOTAL:	16.64
017543	0002	11/02/2016	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000		5.00
017584	0004	11/15/2016	A	TECHNOLOGY CHARGE	03	023	1871	0000	000000	000		5.00
017602	0002	11/18/2016	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000		10.00
017610	0002	11/21/2016	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000		5.00
990125	0010	11/30/2016	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000		30.00
											RCPT CODE SUB-TOTAL:	55.00
											FUND CODE SUB-TOTAL:	55.00
017542	0002	11/01/2016	A	HRA STAFF MEDICAL INS	03	024	1871	2015	000000	000		4,165.30
											RCPT CODE SUB-TOTAL:	4,165.30
017542	0001	11/01/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000		4,913.41
017565	0001	11/07/2016	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000		2,456.63
											RCPT CODE SUB-TOTAL:	7,370.04
											FUND CODE SUB-TOTAL:	11,535.34
017568	0001	11/08/2016	A	CLS-2019 6TH MAN FUNDRAISER	03	200	1626	9019	000000	010		757.00

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017591	0001	11/16/2016	A	CLS-2019 T-SHIRT SALES	03	200	1626	9019	000000	010	30.00	
											RCPT CODE SUB-TOTAL:	787.00
											FUND CODE SUB-TOTAL:	787.00
017545	0001	11/02/2016	A	CHESS TOURNAMENT	03	200	1611	9112	000000	010	5.00	
017561	0001	11/07/2016	A	CHESS CLUB TOURNAMENT	03	200	1611	9112	000000	010	20.00	
											RCPT CODE SUB-TOTAL:	25.00
											FUND CODE SUB-TOTAL:	25.00
017605	0001	11/20/2016	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	983.00	
017613	0001	11/21/2016	A	DRAMA CLUB PLAY RECEIPTS	03	200	1690	9113	000000	010	1,285.00	
											RCPT CODE SUB-TOTAL:	2,268.00
											FUND CODE SUB-TOTAL:	2,268.00
017544	0001	11/02/2016	A	SPANISH CLUB SHIRT SALES	03	200	1622	9280	000000	010	40.00	
017560	0001	11/07/2016	A	SPANISH CLUB SHIRT SALES	03	200	1622	9280	000000	010	30.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00
017538	0001	11/01/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	148.50	
017546	0001	11/02/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	938.50	
017590	0001	11/15/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	40.00	
017632	0001	11/29/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	165.00	
017633	0001	11/29/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	265.00	
											RCPT CODE SUB-TOTAL:	1,557.00
											FUND CODE SUB-TOTAL:	1,557.00
017539	0001	11/01/2016	A	FFA CORN-GRAIN SALES	03	200	1623	9331	000000	010	13,721.39	
017559	0001	11/07/2016	A	FFA SOYBEAN-GRAIN SALES	03	200	1623	9331	000000	010	7,203.29	

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RCPT CODE SUB-TOTAL:											20,924.68
017537	0001	11/01/2016	A	FFA FARM PATRONAGE	03	200	1690	9331	000000	010	130.86
RCPT CODE SUB-TOTAL:											130.86
FUND CODE SUB-TOTAL:											21,055.54
017574	0001	11/10/2016	A	BPA CONFERENCE	03	200	1621	9512	000000	010	270.00
RCPT CODE SUB-TOTAL:											270.00
175951	0001	11/16/2016	A	BPA DONATION/DARBY CREEK EXCAV	03	200	1820	9512	000000	010	350.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											620.00
017586	0001	11/15/2016	A	CEII E-BOOK SALES	03	200	1621	9672	000000	010	30.00
017606	0001	11/21/2016	A	CEII ENTERTAINMENT BOOK SALES	03	200	1621	9672	000000	010	90.00
RCPT CODE SUB-TOTAL:											120.00
017550	0001	11/03/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	375.00
017607	0001	11/21/2016	A	CEII PHIL/NY TRIP DEPOSITS	03	200	1690	9672	050000	010	100.00
RCPT CODE SUB-TOTAL:											475.00
FUND CODE SUB-TOTAL:											595.00
017541	0002	11/01/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
017554	0002	11/03/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	60.00
017573	0002	11/09/2016	A	YEARBOOK SALES	03	200	1626	9680	000000	010	55.00
RCPT CODE SUB-TOTAL:											175.00
017541	0001	11/01/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	880.00
017554	0001	11/03/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	80.00
017563	0001	11/07/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	240.00
017573	0001	11/09/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	855.00

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017585	0001	11/15/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	240.00
017603	0001	11/18/2016	A	YEARBOOK AD SALES	03	200	1690	9680	000000	010	615.00
017619	0001	11/22/2016	A	SALE OF YEARBOOK ADS/HS	03	200	1690	9680	000000	010	80.00
017620	0001	11/22/2016	A	SALE OF YEARBOOK ADS/HS	03	200	1690	9680	000000	010	80.00
017630	0001	11/29/2016	A	YEARBOOK SALES/ADS HS	03	200	1690	9680	000000	010	80.00
017634	0001	11/30/2016	A	HS YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											3,230.00
FUND CODE SUB-TOTAL:											3,405.00
017624	0001	11/28/2016	A	DONATION FROM STERLING HEALTH	03	300	1820	9510	000000	010	3,140.00
017624	0002	11/28/2016	A	DONATION FR STERLING HEALTH	03	300	1820	9510	000000	010	30.00
RCPT CODE SUB-TOTAL:											3,170.00
FUND CODE SUB-TOTAL:											3,170.00
090408	0001	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	516	4220	9016	000000	009	36,416.85-
RCPT CODE SUB-TOTAL:											36,416.85-
FUND CODE SUB-TOTAL:											36,416.85-
090408	0002	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	516	4220	9017	000000	009	36,416.85
RCPT CODE SUB-TOTAL:											36,416.85
FUND CODE SUB-TOTAL:											36,416.85
090408	0003	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	572	4220	9016	000000	009	36,443.38-
RCPT CODE SUB-TOTAL:											36,443.38-
FUND CODE SUB-TOTAL:											36,443.38-
090408	0004	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	572	4220	9017	000000	009	36,443.38
RCPT CODE SUB-TOTAL:											36,443.38

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											FUND CODE SUB-TOTAL:	36,443.38
090408	0005	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	590	4220	9016	000000	009	4,125.68-	
											RCPT CODE SUB-TOTAL:	4,125.68-
											FUND CODE SUB-TOTAL:	4,125.68-
090408	0006	11/10/2016	A	CORRECT POSTING ADJUSTMENTS	03	590	4220	9017	000000	009	4,125.68	
											RCPT CODE SUB-TOTAL:	4,125.68
											FUND CODE SUB-TOTAL:	4,125.68
											GRAND TOTAL:	698,409.41

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