

DATE: 11/07/2016  
TIME: 13:57

MADISON PLAINS LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 10/01/2016 THRU 10/31/2016  
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
017489	0002	10/07/2016	A	OE ADJ.	03	001	1227	0000	000000	009	34,773.22
017490	0002	10/21/2016	A	OE ADJ.	03	001	1227	0000	000000	009	33,235.04
RCPT CODE SUB-TOTAL:											68,008.26
017533	0001	10/31/2016	A	FIRST MERIT INTEREST/OCT,2016	03	001	1410	0000	000000	000	88.60
017533	0002	10/31/2016	A	STAR OHIO INTEREST/OCT, 2016	03	001	1410	0000	000000	000	43.25
017533	0003	10/31/2016	A	STAR OH PLUS INTEREST/OCT,2016	03	001	1410	0000	000000	000	171.56
RCPT CODE SUB-TOTAL:											303.41
017396	0002	10/03/2016	A	Transcript	03	001	1890	0000	000000	000	8.00
017425	0002	10/07/2016	A	Misc.	03	001	1890	0000	000000	000	3.00
017437	0001	10/11/2016	A	Lost Lib. Book	03	001	1890	0000	000000	000	16.00
017479	0001	10/19/2016	A	Transcript	03	001	1890	0000	000000	000	4.00
017483	0001	10/20/2016	A	Lost/Damaged Lib. Books	03	001	1890	0000	000000	000	9.99
017507	0001	10/25/2016	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
017516	0003	10/26/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	13.65
017520	0004	10/27/2016	A	RET'D CHECK FEES	03	001	1890	0000	000000	000	50.00
017532	0001	10/31/2016	A	EZPAY FEES/OCT, 2016	03	001	1890	5000	000000	000	31.32
099345	0001	10/31/2016	A	POSTING ADJ/REC#17-345	03	001	1890	0000	000000	000	0.49-
RCPT CODE SUB-TOTAL:											143.47
017489	0001	10/07/2016	A	BASIC AID	03	001	3110	1000	000000	000	232,404.11
017490	0001	10/21/2016	A	BASIC AID	03	001	3110	1000	000000	000	206,972.49
RCPT CODE SUB-TOTAL:											439,376.60
017489	0003	10/07/2016	A	ECON. DIS.	03	001	3211	0000	000000	000	7,532.93
017490	0003	10/21/2016	A	ECON. DIS.	03	001	3211	0000	000000	000	7,532.93
RCPT CODE SUB-TOTAL:											15,065.86
017489	0012	10/07/2016	A	CAREER TECH	03	001	3219	0000	000000	000	3,143.83
017490	0012	10/21/2016	A	CAREER TECH	03	001	3219	0000	000000	000	2,070.46
RCPT CODE SUB-TOTAL:											5,214.29
FUND CODE SUB-TOTAL:											528,111.89
999156	0001	10/17/2016	F	Transfer fr. Gen to Wellness	08	001	5100	9017	000000	000	7,088.94
RCPT CODE SUB-TOTAL:											7,088.94
FUND CODE SUB-TOTAL:											7,088.94

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
017390	0001	10/03/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	6.06
017394	0001	10/03/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	35.79
017400	0001	10/04/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	57.85
017406	0001	10/04/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	12.90
017407	0001	10/05/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	42.36
017413	0001	10/05/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	12.65
017415	0001	10/06/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	12.10
017416	0001	10/06/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	43.70
017420	0001	10/07/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	44.80
017421	0001	10/07/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	43.06
017429	0001	10/10/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	52.05
017432	0001	10/10/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	14.65
017436	0001	10/11/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	24.69
017438	0001	10/11/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	31.40
017439	0001	10/12/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	13.68
017445	0001	10/12/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	31.75
017452	0001	10/13/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	35.45
017453	0001	10/13/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	31.15
017456	0001	10/14/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	30.11
017458	0001	10/14/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	40.16
017470	0001	10/18/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	61.36
017472	0001	10/18/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	14.29
017474	0001	10/19/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	26.10
017482	0001	10/20/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	23.85
017484	0001	10/19/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	43.08
017486	0001	10/20/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	45.87
017491	0001	10/21/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	24.26
017492	0001	10/21/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	37.30
017499	0001	10/24/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	30.10
017500	0001	10/24/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	29.72
017503	0001	10/25/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	54.96
017510	0001	10/25/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	56.02
017511	0001	10/26/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.55
017512	0001	10/26/2016	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	28.96
017521	0001	10/27/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	15.65
017522	0001	10/28/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	21.45
017523	0001	10/28/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	33.27
017528	0001	10/31/2016	A	H.S. Cafeteria	03	006	1511	0000	000000	010	26.16
017531	0001	10/31/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	53.54
017534	0001	10/27/2016	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	10.80
RCPT CODE SUB-TOTAL:											1,297.65
017389	0003	10/03/2016	A	Lunch Deposit	03	006	1512	0000	000000	018	30.00

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017390	0002	10/03/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	140.94
017394	0002	10/03/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	668.91
017400	0002	10/04/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	573.59
017406	0002	10/04/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	294.30
017407	0002	10/05/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	471.54
017413	0002	10/05/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	454.25
017415	0002	10/06/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	298.65
017416	0002	10/06/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	741.35
017420	0002	10/07/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	351.30
017421	0002	10/07/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	565.71
017429	0002	10/10/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	723.15
017432	0002	10/10/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	81.39
017436	0002	10/11/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	440.31
017438	0002	10/11/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	549.55
017439	0002	10/12/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	182.82
017445	0002	10/12/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	518.48
017448	0003	10/13/2016	A	Lunch Deposit	03	006	1512	0000	000000	018	110.00
017448	0004	10/13/2016	A	Lunch Deposit	03	006	1512	0000	000000	018	100.00
017452	0002	10/13/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	231.05
017453	0002	10/13/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	507.51
017456	0002	10/14/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	854.09
017458	0002	10/14/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	502.94
017470	0002	10/18/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	1,024.19
017472	0002	10/18/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	437.96
017474	0002	10/19/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	481.02
017482	0002	10/20/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	154.75
017484	0002	10/19/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	296.17
017486	0002	10/20/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	600.09
017491	0002	10/21/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	283.24
017492	0002	10/21/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	591.05
017495	0003	10/21/2016	A	PD ON LUNCH ACCOUNT	03	006	1512	0000	000000	010	100.00
017499	0002	10/24/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	661.50
017500	0002	10/24/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	620.58
017503	0002	10/25/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	307.44
017510	0002	10/25/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	737.68
017511	0002	10/26/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	150.45
017512	0002	10/26/2016	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	324.12
017517	0003	10/27/2016	A	PD ON LUNCH ACCOUNT	03	006	1512	0000	000000	018	55.00
017521	0002	10/27/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	693.30
017522	0002	10/28/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	264.80
017523	0002	10/28/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	175.18
017528	0002	10/31/2016	A	H.S. Cafeteria	03	006	1512	0000	000000	010	763.15
017531	0002	10/31/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	634.41
017532	0002	10/31/2016	A	EZPAY FEES/OCT, 2016	03	006	1512	0000	000000	010	5,445.00

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017532	0003	10/31/2016	A	EZPAY FEES/OCT, 2016	03	006	1512	0000	000000	018	4,350.00
017534	0002	10/27/2016	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	231.82
RCPT CODE SUB-TOTAL:											28,774.73
017390	0003	10/03/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	90.50
017394	0003	10/03/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	3.50
017400	0003	10/04/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	48.26
017406	0003	10/04/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	21.00
017407	0003	10/05/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	29.50
017413	0003	10/05/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	5.50
017415	0003	10/06/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	73.50
017416	0003	10/06/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	66.50
017420	0003	10/07/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	94.50
017421	0003	10/07/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	3.50
017429	0003	10/10/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	6.50
017432	0003	10/10/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	42.50
017436	0003	10/11/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	43.00
017438	0003	10/11/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	23.00
017439	0003	10/12/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	51.25
017445	0003	10/12/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	23.00
017452	0003	10/13/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	26.00
017453	0003	10/13/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	11.00
017456	0003	10/14/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	76.50
017458	0003	10/14/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	19.50
017470	0003	10/18/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	15.00
017472	0003	10/18/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	16.75
017474	0003	10/19/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	10.00
017482	0003	10/20/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	15.38
017484	0003	10/19/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	60.50
017486	0003	10/20/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	2.00
017491	0003	10/21/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.50
017492	0003	10/21/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	18.00
017499	0003	10/24/2016	A	ADULT RECEIPTS/HIGHSCHL	03	006	1523	0000	000000	010	7.00
017500	0003	10/24/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	49.00
017503	0003	10/25/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	41.50
017510	0003	10/25/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	46.00
017511	0003	10/26/2016	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	24.00
017512	0003	10/26/2016	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	7.00
017521	0003	10/27/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	17.00
017522	0003	10/28/2016	A	H.S. Cafeteria	03	006	1523	0000	000000	010	8.50
017523	0003	10/28/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	15.50
017531	0003	10/31/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	63.02
099421	0001	10/28/2016	A	ADJ REC #17421 10-07-16	03	006	1523	0000	000000	010	0.03-

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RCPT CODE SUB-TOTAL:											1,195.13
017532	0004	10/31/2016	A	EZPAY FEES/OCT, 2016	03	006	1890	5000	000000	000	410.68
RCPT CODE SUB-TOTAL:											410.68
017498	0001	10/24/2016	A	CAFE - FED - BREAKFAST REIMBUR	03	006	4220	1000	000000	000	6,283.74
017498	0002	10/24/2016	A	CAFE - FED - LUNCH REIMBUR	03	006	4220	2000	000000	000	14,932.16
017498	0003	10/24/2016	A	CAFE - FED - LUNCH 6 CENT REIM	03	006	4220	2000	000000	000	424.74
RCPT CODE SUB-TOTAL:											21,640.64
FUND CODE SUB-TOTAL:											53,318.83
017392	0001	10/03/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017401	0001	10/04/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017425	0001	10/07/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017443	0001	10/12/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017455	0001	10/14/2016	A	School Fees	03	009	1740	0000	000000	010	95.00
017478	0001	10/19/2016	A	School Fees	03	009	1740	0000	000000	010	350.00
017480	0001	10/19/2016	A	School Fees	03	009	1740	0000	000000	010	55.00
017487	0001	10/20/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017530	0001	10/31/2016	A	School Fees	03	009	1740	0000	000000	010	110.00
RCPT CODE SUB-TOTAL:											960.00
FUND CODE SUB-TOTAL:											960.00
017520	0003	10/27/2016	A	RECOP BAD CHECK/WORKBOOK FEE	03	009	1720	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											45.00
017471	0001	10/18/2016	A	Classroom Fees	03	009	1740	9002	000000	002	25.00
017527	0001	10/31/2016	A	School Fees	03	009	1740	9002	000000	002	70.00
017532	0005	10/31/2016	A	EZPAY FEES/OCT, 2016	03	009	1740	9002	000000	002	210.00
RCPT CODE SUB-TOTAL:											305.00
FUND CODE SUB-TOTAL:											350.00

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017447	0001	10/12/2016	A	Workbook Fees	03	009	1720	9004	000000	017	40.00
017526	0001	10/31/2016	A	Workbook Fees	03	009	1720	9004	000000	017	200.00
RCPT CODE SUB-TOTAL:											240.00
017431	0001	10/10/2016	A	Classroom Fees	03	009	1740	9004	000000	017	40.00
017501	0001	10/24/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	80.00
017504	0001	10/25/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
017515	0001	10/26/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
017517	0001	10/27/2016	A	CLASSROOM FEES/ELEMENTARY	03	009	1740	9004	000000	017	120.00
017532	0006	10/31/2016	A	EZPAY FEES/OCT, 2016	03	009	1740	9004	000000	017	200.00
RCPT CODE SUB-TOTAL:											680.00
FUND CODE SUB-TOTAL:											920.00
017423	0001	10/07/2016	A	Workbook Fees	03	009	1720	9005	000000	018	80.00
017446	0001	10/12/2016	A	Workbook Fees	03	009	1720	9005	000000	018	80.00
017448	0001	10/13/2016	A	Workbook Fees	03	009	1720	9005	000000	018	120.00
017457	0001	10/14/2016	A	Workbook Fees	03	009	1720	9005	000000	018	40.00
017464	0001	10/17/2016	A	Workbook Fees	03	009	1720	9005	000000	018	40.00
017481	0001	10/19/2016	A	Workbook Fees	03	009	1720	9005	000000	018	40.00
017525	0001	10/31/2016	A	Workbook Fees	03	009	1720	9005	000000	018	40.00
099457	0001	10/31/2016	A	WORKBOOK FEES/INTERMEDIATE	03	009	1720	9005	000000	018	40.00-
RCPT CODE SUB-TOTAL:											400.00
017389	0001	10/03/2016	A	Classroom Fees	03	009	1740	9005	000000	018	40.00
017505	0001	10/25/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
017516	0001	10/26/2016	A	CLASSROOM FEES/INTERMEDIATE	03	009	1740	9005	000000	018	40.00
017532	0007	10/31/2016	A	EZPAY FEES/OCT, 2016	03	009	1740	9005	000000	018	320.00
RCPT CODE SUB-TOTAL:											440.00
FUND CODE SUB-TOTAL:											840.00
017495	0001	10/21/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017506	0001	10/25/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	35.00
017513	0001	10/26/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017520	0001	10/27/2016	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	70.00
017532	0008	10/31/2016	A	EZPAY FEES/OCT, 2016	03	009	1740	9010	000000	010	770.00
RCPT CODE SUB-TOTAL:											1,015.00
FUND CODE SUB-TOTAL:											1,015.00

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017480	0002	10/19/2016	A	Drug Test	03	011	1690	9012	000000	000	17.00
017487	0002	10/20/2016	A	Drug Test	03	011	1690	9012	000000	000	51.00
017495	0002	10/21/2016	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
017520	0002	10/27/2016	A	RECOP BAD CHECK/DRUG TEST	03	011	1690	9012	000000	000	17.00
017532	0009	10/31/2016	A	EZPAY FEES/OCT, 2016	03	011	1690	9012	000000	000	17.00
RCPT CODE SUB-TOTAL:											119.00
FUND CODE SUB-TOTAL:											119.00
017418	0001	10/06/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	220.00
017424	0001	10/07/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	855.00
017430	0001	10/10/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	5,767.00
017434	0001	10/11/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	1,830.00
017442	0001	10/12/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	90.00
017450	0001	10/05/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	200.00
017502	0001	10/24/2016	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	8.00
099434	0001	10/31/2016	A	RET'D CK#201/REC#17-434	03	014	1611	9014	000000	002	330.00-
RCPT CODE SUB-TOTAL:											8,640.00
FUND CODE SUB-TOTAL:											8,640.00
017396	0001	10/03/2016	A	Principal Sales-Diploma Replac	03	018	1626	9010	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00
017389	0002	10/03/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017423	0002	10/07/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017431	0002	10/10/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017446	0002	10/12/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017447	0002	10/12/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017448	0002	10/13/2016	A	Technology	03	023	1871	0000	000000	000	15.00
017457	0002	10/14/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017464	0002	10/17/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017481	0002	10/19/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017501	0002	10/24/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	10.00
017504	0002	10/25/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	15.00
017505	0002	10/25/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	5.00

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017515	0002	10/26/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	15.00
017516	0002	10/26/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	5.00
017517	0002	10/27/2016	A	TECHNOLOGY INS	03	023	1871	0000	000000	000	15.00
017525	0002	10/31/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017526	0002	10/31/2016	A	Technology	03	023	1871	0000	000000	000	25.00
017532	0010	10/31/2016	A	EZPAY FEES/OCT, 2016	03	023	1871	0000	000000	000	70.00
099457	0002	10/31/2016	A	TECHNOLOGY INS-INTERMEDIATE	03	023	1871	0000	000000	000	5.00-
RCPT CODE SUB-TOTAL:											225.00
FUND CODE SUB-TOTAL:											225.00
017519	0001	10/27/2016	A	Genetics Conference	03	200	1690	9117	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
017393	0001	10/03/2016	A	FCCLA	03	200	1623	9320	000000	010	500.00
017403	0001	10/04/2016	A	FCCLA	03	200	1623	9320	000000	010	301.00
017411	0001	10/05/2016	A	FCCLA	03	200	1623	9320	000000	010	46.00
RCPT CODE SUB-TOTAL:											847.00
FUND CODE SUB-TOTAL:											847.00
017459	0001	10/14/2016	A	Cider Sales	03	200	1623	9330	000000	010	1,105.00
017461	0001	10/14/2016	A	Cider Sales	03	200	1623	9330	000000	010	1,513.50
017494	0001	10/21/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	1,262.50
017496	0001	10/21/2016	A	FFA CIDER SALES	03	200	1623	9330	000000	010	793.00
017518	0001	10/21/2016	A	Cider Sales	03	200	1623	9330	000000	010	1,846.00
017524	0001	10/28/2016	A	Cider Sales	03	200	1623	9330	000000	010	322.50
RCPT CODE SUB-TOTAL:											6,842.50
017397	0001	10/03/2016	A	National Conv.	03	200	1690	9330	000000	010	280.00
017402	0001	10/04/2016	A	Farm Science Review	03	200	1690	9330	000000	010	35.00
017405	0001	10/04/2016	A	Natl. FFA Convention	03	200	1690	9330	000000	010	440.00
017467	0001	10/17/2016	A	FFA National Conv.	03	200	1690	9330	000000	010	80.00
017485	0001	10/20/2016	A	National Conv.	03	200	1690	9330	000000	010	40.00
RCPT CODE SUB-TOTAL:											875.00

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017460	0001	10/14/2016	A	Donations-Long Plumbing	03	200	1820	9330	000000	010	1,500.00
RCPT CODE SUB-TOTAL:											1,500.00
FUND CODE SUB-TOTAL:											9,217.50
017465	0001	10/17/2016	A	Sales-Soybeans/Grain Sales	03	200	1623	9331	000000	010	8,883.02
017508	0001	10/25/2016	A	FFA SALE OF SOYBEANS, CORN	03	200	1623	9331	000000	010	27,504.98
RCPT CODE SUB-TOTAL:											36,388.00
017466	0001	10/17/2016	A	Misc-Patronage	03	200	1690	9331	000000	010	573.90
RCPT CODE SUB-TOTAL:											573.90
FUND CODE SUB-TOTAL:											36,961.90
017391	0001	10/03/2016	A	E-books	03	200	1621	9672	000000	010	30.00
017412	0001	10/05/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	90.00
017419	0001	10/06/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	30.00
017427	0001	10/07/2016	A	E-books	03	200	1621	9672	000000	010	90.00
017428	0001	10/10/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	60.00
017435	0001	10/11/2016	A	E-books	03	200	1621	9672	000000	010	300.00
017451	0001	10/13/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	60.00
017454	0001	10/14/2016	A	E-books	03	200	1621	9672	000000	010	330.00
099435	0001	10/31/2016	A	RET'D CK#1063/REC#17-435	03	200	1621	9672	000000	010	12.00-
RCPT CODE SUB-TOTAL:											978.00
017391	0002	10/03/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	1,975.00
017399	0001	10/04/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	375.00
017529	0001	10/31/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	300.00
RCPT CODE SUB-TOTAL:											2,650.00
FUND CODE SUB-TOTAL:											3,628.00
017398	0001	10/03/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	60.00
017404	0001	10/04/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	120.00
017417	0001	10/06/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	235.00
017426	0001	10/07/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	385.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017444	0001	10/12/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	60.00
017468	0001	10/18/2016	A	2016 Yearbook Sales	03	200	1626	9680	000000	010	60.00
RCPT CODE SUB-TOTAL:											920.00
017410	0001	10/05/2016	A	2016 Yearbook Sales	03	200	1690	9680	000000	010	140.00
017469	0001	10/18/2016	A	Advertising	03	200	1690	9680	000000	010	80.00
017475	0001	10/19/2016	A	Advertising	03	200	1690	9680	000000	010	80.00
017476	0001	10/19/2016	A	Advertising -Dwyer	03	200	1690	9680	000000	010	80.00
017477	0001	10/19/2016	A	Advertising-Ray Nor	03	200	1690	9680	000000	010	80.00
017488	0001	10/20/2016	A	Advertising -One Stop	03	200	1690	9680	000000	010	80.00
017509	0001	10/25/2016	A	SALE OF YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
017514	0001	10/26/2016	A	SALE OF YEARBOOK ADS	03	200	1690	9680	000000	010	80.00
RCPT CODE SUB-TOTAL:											700.00
FUND CODE SUB-TOTAL:											1,620.00
017388	0001	10/01/2016	A	JH Volleyball	03	300	1615	9502	000000	002	746.00
017409	0001	10/05/2016	A	Soccer	03	300	1615	9502	000000	002	208.00
017433	0001	10/10/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	578.00
017449	0001	10/04/2016	A	jr. High Athletics-Soccer	03	300	1615	9502	000000	002	105.00
RCPT CODE SUB-TOTAL:											1,637.00
FUND CODE SUB-TOTAL:											1,637.00
017387	0001	10/01/2016	A	JV Football	03	300	1615	9510	000000	010	372.00
017408	0001	10/05/2016	A	Volleyball	03	300	1615	9510	000000	010	290.00
017414	0001	10/06/2016	A	Volleyball	03	300	1615	9510	000000	010	330.00
017422	0001	10/07/2016	A	Varsity Football	03	300	1615	9510	000000	010	2,337.80
017440	0001	10/11/2016	A	H.S. Athletics-Volleyball	03	300	1615	9510	000000	010	690.00
017462	0001	10/15/2016	A	Volleyball	03	300	1615	9510	000000	010	520.00
017463	0001	10/15/2016	A	H.S. Athletics-Football	03	300	1615	9510	000000	010	520.00
017473	0001	10/18/2016	A	Soccer	03	300	1615	9510	000000	010	192.00
017493	0001	10/21/2016	A	HS VARSITY FTBL GATE RECEIPTS	03	300	1615	9510	000000	010	758.00
RCPT CODE SUB-TOTAL:											6,009.80
017441	0001	10/12/2016	A	Misc.	03	300	1690	9510	000000	010	269.90
RCPT CODE SUB-TOTAL:											269.90

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017395	0001	10/03/2016	A	Donation	03	300	1820	9510	000000	010	120.00
											RCPT CODE SUB-TOTAL: 120.00
											FUND CODE SUB-TOTAL: 6,399.70
017497	0001	10/24/2016	A	CONNECTIVITY SUBSIDY	03	451	3219	9017	000000	010	3,600.00
											RCPT CODE SUB-TOTAL: 3,600.00
											FUND CODE SUB-TOTAL: 3,600.00
090406	0001	10/31/2016	A	ADJ FR 461-9016 TO 461-9116	03	461	4220	9016	000000	000	2,000.00-
090406	0003	10/31/2016	A	ADJ FR 461-9016 TO 461-9117	03	461	4220	9016	000000	000	5,000.00-
											RCPT CODE SUB-TOTAL: 7,000.00-
											FUND CODE SUB-TOTAL: 7,000.00-
090406	0002	10/31/2016	A	ADJ FR 461-9016 TO 461-9116	03	461	4220	9116	000000	000	2,000.00
											RCPT CODE SUB-TOTAL: 2,000.00
											FUND CODE SUB-TOTAL: 2,000.00
090406	0004	10/31/2016	A	ADJ FR 461-9016 TO 461-9117	03	461	4220	9117	000000	000	5,000.00
											RCPT CODE SUB-TOTAL: 5,000.00
											FUND CODE SUB-TOTAL: 5,000.00
173862	0001	10/19/2016	A	VO AG 5TH QUARTER GRANT	03	461	4220	9216	000000	000	8,759.04
											RCPT CODE SUB-TOTAL: 8,759.04
											FUND CODE SUB-TOTAL: 8,759.04
173861	0001	10/19/2016	A	CTE Voc-Ag 5th Quarter Project	03	461	4220	9217	000000	000	8,759.04-

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RCPT CODE SUB-TOTAL:											8,759.04-
FUND CODE SUB-TOTAL:											8,759.04-
173182	0001	10/18/2016	A	SPECIAL ED PART B	03	516	4220	9016	000000	009	36,416.85
913184	0001	10/27/2016	A	SPECIAL ED PART B	03	516	4220	9016	000000	009	36,416.85
RCPT CODE SUB-TOTAL:											72,833.70
FUND CODE SUB-TOTAL:											72,833.70
090407	0001	10/31/2016	A	DUPLICATE POSTING REC #17318	03	516	4220	9017	000000	009	36,416.85-
173181	0001	10/18/2016	A	Special Ed, Part B-Idea	03	516	4220	9017	000000	009	36,416.85
173183	0001	10/27/2016	A	Special Ed, Part B-Idea	03	516	4220	9017	000000	009	36,416.85-
173184	0001	10/27/2016	A	Special Ed, Part B-Idea	03	516	4220	9017	000000	009	36,416.85-
RCPT CODE SUB-TOTAL:											72,833.70-
FUND CODE SUB-TOTAL:											72,833.70-
173182	0002	10/18/2016	A	TITLE I GRANT	03	572	4220	9016	000000	009	36,443.38
913184	0002	10/27/2016	A	TITLE I GRANT	03	572	4220	9016	000000	009	36,443.38
RCPT CODE SUB-TOTAL:											72,886.76
FUND CODE SUB-TOTAL:											72,886.76
090407	0002	10/31/2016	A	DUPLICATE POSTING REC #17318	03	572	4220	9017	000000	009	36,443.38-
173181	0002	10/18/2016	A	Title I Grant	03	572	4220	9017	000000	009	36,443.38
173183	0002	10/27/2016	A	Title I Grant	03	572	4220	9017	000000	009	36,443.38-
173184	0002	10/27/2016	A	Title I Grant	03	572	4220	9017	000000	009	36,443.38-
RCPT CODE SUB-TOTAL:											72,886.76-
FUND CODE SUB-TOTAL:											72,886.76-
173182	0003	10/18/2016	A	TITLE 11-A GRANT	03	590	4220	9016	000000	009	4,125.68
913184	0003	10/27/2016	A	TITLE 11-A GRANT	03	590	4220	9016	000000	009	4,125.68

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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:	8,251.36
											FUND CODE SUB-TOTAL:	8,251.36
090407	0003	10/31/2016	A	DUPLICATE POSTING REC #17318	03	590	4220	9017	000000	009	4,125.68-	
173181	0003	10/18/2016	A	Title 11-A Grant	03	590	4220	9017	000000	009	4,125.68	
173183	0003	10/27/2016	A	Title 11-A Grant	03	590	4220	9017	000000	009	4,125.68-	
173184	0003	10/27/2016	A	Title 11-A Grant	03	590	4220	9017	000000	009	4,125.68-	
											RCPT CODE SUB-TOTAL:	8,251.36-
											FUND CODE SUB-TOTAL:	8,251.36-
											GRAND TOTAL:	665,834.76

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