

DATE: 10/09/2016
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MADISON PLAINS LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2016 THRU 09/30/2016
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017199	0001	09/09/2016	A	BASIC AID	03	001	3110	1000	000000	000	220,556.15
017199	0002	09/09/2016	A	OE ADJ.	03	001	1227	0000	000000	009	32,977.25
017199	0003	09/09/2016	A	ECON. DIS.	03	001	3211	0000	000000	000	7,535.92
017207	0001	09/02/2016	A	Misc.-Transcript	03	001	1890	0000	000000	000	6.00
017214	0002	09/02/2016	A	Library Book	03	001	1890	0000	000000	000	27.46
017235	0002	09/08/2016	A	Library Book	03	001	1890	0000	000000	000	14.00
017251	0001	09/09/2016	A	Misc.-Transcript	03	001	1890	0000	000000	000	6.00
017279	0001	09/15/2016	A	Misc.-Transcript	03	001	1890	0000	000000	000	6.00
017300	0002	09/20/2016	A	Library Fines	03	001	1890	0000	000000	000	19.00
017316	0001	09/20/2016	A	Mad Co 10%,2.5% Rollback-GF	03	001	3131	1000	000000	000	126.62
017317	0001	09/21/2016	A	Frk Co 10%,2.5% Rollback-GF	03	001	3131	3000	000000	000	10,054.09
017317	0002	09/21/2016	A	Frk Co Homestead Rollback-GF	03	001	3132	3000	000000	000	1,965.16
017320	0001	09/23/2016	A	BASIC AID	03	001	3110	1000	000000	000	208,002.41
017320	0002	09/23/2016	A	OE ADJ.	03	001	1227	0000	000000	009	32,977.25
017320	0003	09/23/2016	A	ECON. DIS.	03	001	3211	0000	000000	000	7,535.92
017320	0014	09/23/2016	A	CAREER TECH	03	001	3219	0000	000000	000	1,876.28
017329	0003	09/23/2016	A	Library Book-Lost	03	001	1890	0000	000000	000	45.02
017332	0001	09/26/2016	A	Mad Co. House Trailer Tax-GF	03	001	1122	1000	000000	000	1,744.25
990121	0001	09/30/2016	A	CC TRANSACTION FEES	03	001	1890	5000	000000	000	36.57
990122	0001	09/30/2016	A	FIRST MERIT	03	001	1410	0000	000000	000	85.74
990122	0002	09/30/2016	A	STAR OHIO	03	001	1410	0000	000000	000	81,288.12
990122	0003	09/30/2016	A	STAR PLUS	03	001	1410	0000	000000	000	504,793.85
990124	0001	09/30/2016	A	STAR OHIO	03	001	1410	0000	000000	000	81,248.94-
990124	0002	09/30/2016	A	STAR PLUS	03	001	1410	0000	000000	000	504,627.80-
FUND CODE SUB-TOTAL:											525,802.32
017316	0002	09/20/2016	A	Mad Co 10%,2.5% Rollback-PI	03	003	3131	1000	000000	000	9.53
017317	0003	09/21/2016	A	Frk Co 10%,2.5% Rollback-PI	03	003	3131	3000	000000	000	756.76
017317	0004	09/21/2016	A	Frk Co Homestead Rollback-PI	03	003	3132	3000	000000	000	147.91
017332	0002	09/26/2016	A	Mad Co House Trailer Tax-PI	03	003	1122	1000	000000	000	107.52
FUND CODE SUB-TOTAL:											1,021.72
017204	0001	09/01/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	1.10
017204	0002	09/01/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	119.10
017204	0003	09/01/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	116.50
017206	0001	09/01/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	30.10
017206	0002	09/01/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	513.30
017206	0003	09/01/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	39.00
017213	0001	09/02/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	28.20
017213	0002	09/02/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	511.40

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
017213	0003	09/02/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	41.25
017215	0001	09/02/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	207.85
017215	0002	09/02/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	6.50
017218	0001	09/06/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	16.64
017218	0002	09/06/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	310.86
017218	0003	09/06/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	86.50
017222	0001	09/06/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	19.66
017222	0002	09/06/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	868.24
017222	0003	09/06/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	14.95
017229	0001	09/07/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	42.09
017229	0002	09/07/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	649.16
017229	0003	09/07/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	50.00
017232	0001	09/07/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	9.06
017232	0002	09/07/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	383.84
017232	0003	09/07/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	37.00
017236	0001	09/08/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	12.65
017236	0002	09/08/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	488.35
017236	0003	09/08/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	3.00
017244	0001	09/08/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	2.55
017244	0002	09/08/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	299.97
017244	0003	09/08/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	31.00
017246	0001	09/09/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	27.45
017246	0002	09/09/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	423.45
017246	0003	09/09/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	38.00
017252	0001	09/09/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	10.05
017252	0002	09/09/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	541.20
017252	0003	09/09/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	13.50
017258	0001	09/12/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	20.11
017258	0002	09/12/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	643.94
017258	0003	09/12/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	4.25
017259	0001	09/12/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	4.55
017259	0002	09/12/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	365.80
017259	0003	09/12/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	36.10
017261	0001	09/13/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	1.40
017261	0002	09/13/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	135.60
017261	0003	09/13/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	37.75
017262	0001	09/13/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	23.55
017262	0002	09/13/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	703.10
017262	0003	09/13/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	22.00
017271	0001	09/14/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	19.95
017271	0002	09/14/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	417.80
017271	0003	09/14/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	8.10
017273	0001	09/14/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	3.94
017273	0002	09/14/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	89.96

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017273	0003	09/14/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	64.50
017274	0001	09/15/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	30.35
017274	0002	09/15/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	222.75
017274	0003	09/15/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	70.00
017275	0001	09/15/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	23.11
017275	0002	09/15/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	444.64
017275	0003	09/15/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	39.50
017282	0001	09/16/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	20.13
017282	0002	09/16/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	375.47
017282	0003	09/16/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	45.00
017287	0001	09/16/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	14.05
017287	0002	09/16/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	500.20
017287	0003	09/16/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	21.00
017288	0001	09/19/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	12.66
017288	0002	09/19/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	95.34
017288	0003	09/19/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	21.00
017291	0001	09/19/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	36.05
017291	0002	09/19/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	1,010.70
017291	0003	09/19/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	6.75
017293	0001	09/20/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	49.60
017293	0002	09/20/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	690.64
017293	0003	09/20/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	29.50
017295	0001	09/20/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	358.00
017295	0002	09/20/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	16.00
017304	0001	09/21/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	23.26
017304	0002	09/21/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	582.49
017304	0003	09/21/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	5.00
017308	0001	09/21/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	4.75
017308	0002	09/21/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	532.80
017308	0003	09/21/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	57.00
017311	0001	09/22/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	11.47
017311	0002	09/22/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	276.88
017311	0003	09/22/2016	A	intermediate cafeteria	03	006	1523	0000	000000	018	25.00
017314	0001	09/22/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	18.69
017314	0002	09/22/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	477.66
017314	0003	09/22/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	32.50
017323	0003	09/23/2016	A	Lunch Deposit	03	006	1512	0000	000000	010	12.14
017326	0001	09/23/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	26.26
017326	0002	09/23/2016	A	h	03	006	1512	0000	000000	010	706.19
017326	0003	09/23/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	21.00
017330	0001	09/23/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	386.75
017330	0002	09/23/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	25.50
017333	0005	09/26/2016	A	HS Cafe-Misc. Receipts	03	006	1590	0000	000000	010	12.50
017338	0001	09/26/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	18.78

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
017338	0002	09/26/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	433.63
017338	0003	09/26/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	32.00
017339	0001	09/26/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	35.38
017339	0002	09/26/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	966.72
017339	0003	09/26/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	1.00
017341	0001	09/27/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	7.35
017341	0002	09/27/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	103.60
017341	0003	09/27/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	53.00
017352	0001	09/27/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	20.76
017352	0002	09/27/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	489.74
017359	0001	09/28/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	22.91
017359	0002	09/28/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	402.09
017359	0003	09/28/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	7.50
017364	0003	09/28/2016	A	Lunch Deposit	03	006	1512	0000	000000	018	15.00
017365	0001	09/28/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	18.95
017365	0002	09/28/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	340.05
017365	0003	09/28/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	15.75
017372	0001	09/29/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	23.90
017372	0002	09/29/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	499.10
017372	0003	09/29/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	15.50
017373	0001	09/29/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	7.35
017373	0002	09/29/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	110.50
017373	0003	09/29/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	51.50
017375	0001	09/30/2016	A	Intermediate Cafeteria	03	006	1511	0000	000000	018	66.30
017375	0002	09/30/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	211.15
017375	0003	09/30/2016	A	Intermediate Cafeteria	03	006	1523	0000	000000	018	14.50
017381	0001	09/30/2016	A	H.S Cafeteria	03	006	1511	0000	000000	010	25.56
017381	0002	09/30/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	339.29
017381	0003	09/30/2016	A	H.S Cafeteria	03	006	1523	0000	000000	010	1.50
017384	0003	09/30/2016	A	Lunch Deposit	03	006	1512	0000	000000	018	30.00
172441	0001	09/08/2016	A	Intermediate Cafeteria	03	006	1512	0000	000000	018	3.35-
172442	0001	09/08/2016	A	INTER. CAFE	03	006	1511	0000	000000	018	100.00
172443	0001	09/22/2016	A	INTER. CAFE	03	006	1511	0000	000000	018	100.00-
172444	0001	09/22/2016	A	RETURNED CHECK - 1030	03	006	1511	0000	000000	018	20.00-
172521	0001	09/09/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	10.00
172711	0001	09/15/2016	A	RETURNED CHECK - 2918	03	006	1512	0000	000000	010	100.00-
172741	0001	09/15/2016	A	RETURNED CHECK - 1031	03	006	1511	0000	000000	018	30.10-
172744	0001	09/30/2016	A	RETURNED CHECK - 1031	03	006	1511	0000	000000	018	0.05-
173261	0001	09/23/2016	A	H.S Cafeteria	03	006	1512	0000	000000	010	0.10-
990121	0002	09/30/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	010	5,365.00
990121	0003	09/30/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	010	4,845.00
990121	0004	09/30/2016	A	CC TRANSACTION FEES	03	006	1890	5000	000000	000	369.43

FUND CODE SUB-TOTAL:

30,782.34

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017225	0001	09/06/2016	A	School Fees	03	009	1740	0000	000000	010	20.00
017227	0001	09/07/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017247	0001	09/09/2016	A	School Fees	03	009	1740	0000	000000	010	160.00
017269	0001	09/14/2016	A	School Fees	03	009	1740	0000	000000	010	140.00
017277	0001	09/15/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017301	0001	09/20/2016	A	School Fees	03	009	1740	0000	000000	010	70.00
017305	0001	09/21/2016	A	School Fees	03	009	1740	0000	000000	010	20.00
017312	0001	09/22/2016	A	School Fees	03	009	1740	0000	000000	010	105.00
017336	0001	09/26/2016	A	School Fees	03	009	1740	0000	000000	010	125.00
FUND CODE SUB-TOTAL:											780.00
017205	0002	09/01/2016	A	Classroom Fees	03	009	1740	9002	000000	002	210.00
017247	0003	09/09/2016	A	CLSFee02	03	009	1740	9002	000000	002	20.00
017265	0001	09/12/2016	A	School Fees	03	009	1740	9002	000000	002	140.00
017300	0001	09/20/2016	A	Classroom Fees	03	009	1740	9002	000000	002	70.00
017323	0001	09/23/2016	A	Classroom Fees	03	009	1740	9002	000000	002	140.00
017368	0001	09/29/2016	A	CLSFee02	03	009	1740	9002	000000	002	45.00
017383	0001	09/30/2016	A	Classroom Fees	03	009	1740	9002	000000	002	70.00
990121	0005	09/30/2016	A	STUDENT FEES	03	009	1740	9002	000000	002	280.00
FUND CODE SUB-TOTAL:											975.00
017214	0001	09/02/2016	A	M-P Elementary-Classroom Fees	03	009	1740	9004	000000	017	40.00
017217	0001	09/06/2016	A	M-P Elementary-Classroom Fees	03	009	1740	9004	000000	017	40.00
017231	0001	09/07/2016	A	Classroom Fees	03	009	1740	9004	000000	017	40.00
017235	0001	09/08/2016	A	M-P Elementary-Classroom Fees	03	009	1740	9004	000000	017	40.00
017245	0001	09/09/2016	A	M-P Elementary-Classroom Fees	03	009	1740	9004	000000	017	40.00
017281	0001	09/16/2016	A	M-P Elementary-Classroom Fees	03	009	1740	9004	000000	017	80.00
017328	0001	09/23/2016	A	Classroom Fees	03	009	1740	9004	000000	017	40.00
017364	0001	09/28/2016	A	Classroom Fees	03	009	1740	9004	000000	017	80.00
017384	0001	09/30/2016	A	Classroom Fees	03	009	1740	9004	000000	017	40.00
990121	0006	09/30/2016	A	STUDENT FEES	03	009	1740	9004	000000	017	880.00
FUND CODE SUB-TOTAL:											1,320.00
017212	0001	09/02/2016	A	School Fees-Workbook Fees	03	009	1720	9005	000000	018	80.00
017294	0001	09/20/2016	A	Classroom Fees	03	009	1740	9005	000000	018	40.00
017329	0001	09/23/2016	A	Workbook fees	03	009	1720	9005	000000	018	120.00
017340	0001	09/26/2016	A	Workbook fees	03	009	1720	9005	000000	018	80.00
017374	0001	09/29/2016	A	Classroom Fees	03	009	1740	9005	000000	018	160.00

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990121	0007	09/30/2016	A	STUDENT FEES	03	009	1740	9005	000000	018	320.00
FUND CODE SUB-TOTAL:											800.00
990121	0008	09/30/2016	A	STUDENT FEES	03	009	1740	9010	000000	010	280.00
FUND CODE SUB-TOTAL:											280.00
017201	0001	09/01/2016	A	Drug Test	03	011	1690	9012	000000	000	68.00
017205	0003	09/01/2016	A	Drug Test	03	011	1690	9012	000000	000	34.00
017208	0001	09/02/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	187.00
017225	0002	09/06/2016	A	Drug Test	03	011	1690	9012	000000	000	51.00
017227	0002	09/07/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	68.00
017237	0001	09/08/2016	A	Drug Test	03	011	1690	9012	000000	000	476.00
017247	0002	09/09/2016	A	Drug Test	03	011	1690	9012	000000	000	68.00
017250	0001	09/09/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	170.00
017260	0001	09/13/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	85.00
017265	0002	09/12/2016	A	Drug Test	03	011	1690	9012	000000	000	153.00
017269	0002	09/14/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	34.00
017284	0001	09/16/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	17.00
017300	0003	09/20/2016	A	Drug Test	03	011	1690	9012	000000	000	17.00
017305	0002	09/21/2016	A	Drug Test	03	011	1690	9012	000000	000	68.00
017312	0002	09/22/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	51.00
017323	0002	09/23/2016	A	Drug Test	03	011	1690	9012	000000	000	17.00
017325	0001	09/23/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	34.00
017336	0002	09/26/2016	A	Drug Test-H.S	03	011	1690	9012	000000	000	51.00
990121	0009	09/30/2016	A	STUDENT FEES	03	011	1690	9012	000000	000	17.00
FUND CODE SUB-TOTAL:											1,666.00
017211	0001	09/02/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	2,833.00
017226	0001	09/06/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	760.00
017230	0001	09/07/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	755.00
017242	0001	09/08/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	850.00
017253	0001	09/09/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	255.00
017264	0001	09/12/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	400.00
017268	0001	09/13/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	500.00
017272	0001	09/14/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	100.00
017280	0001	09/15/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	200.00
017286	0001	09/16/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	250.00
017292	0001	09/19/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	100.00

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017299	0001	09/20/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	698.60
017309	0001	09/21/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	100.00
017335	0001	09/26/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	320.00
017357	0001	09/27/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	200.00
017382	0001	09/30/2016	A	Jr. High D.C Trip	03	014	1611	9014	000000	002	100.00
172261	0001	09/06/2016	A	RETURNED CHECK -197	03	014	1611	9014	000000	002	100.00-
FUND CODE SUB-TOTAL:											8,321.60
017205	0001	09/01/2016	A	Kroger Rewards	03	018	1820	9002	000000	002	148.50
FUND CODE SUB-TOTAL:											148.50
017333	0010	09/26/2016	A	JH Faculty Misc. Receipts	03	018	1890	9702	000000	002	4.54
FUND CODE SUB-TOTAL:											4.54
017333	0007	09/26/2016	A	Elem Faculty Vending Receipts	03	018	1890	9704	000000	017	86.98
FUND CODE SUB-TOTAL:											86.98
017333	0008	09/26/2016	A	Interm Faculty Vending Receipt	03	018	1890	9705	000000	018	33.35
FUND CODE SUB-TOTAL:											33.35
017333	0009	09/26/2016	A	Garage Vending Receipts	03	018	1890	9707	000000	007	11.84
FUND CODE SUB-TOTAL:											11.84
017333	0006	09/26/2016	A	HS Faculty Misc. Receipts	03	018	1890	9710	000000	010	23.37
FUND CODE SUB-TOTAL:											23.37
017333	0004	09/26/2016	A	The Columbus Foundation	03	019	1820	9143	000000	000	823.00
FUND CODE SUB-TOTAL:											823.00

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017333	0003	09/26/2016	A	The Columbus Found.-Class 66	03	019	1820	9710	000000	010	500.00
FUND CODE SUB-TOTAL:											500.00
017212	0002	09/02/2016	A	School Fees-Tech	03	023	1871	0000	000000	000	10.00
017214	0003	09/02/2016	A	School Fees-Tech	03	023	1871	0000	000000	000	5.00
017217	0002	09/06/2016	A	School Fees-Tech	03	023	1871	0000	000000	000	5.00
017231	0002	09/07/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017235	0003	09/08/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017245	0002	09/09/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017281	0002	09/16/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017294	0002	09/20/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017328	0002	09/23/2016	A	Technology	03	023	1871	0000	000000	000	5.00
017329	0002	09/23/2016	A	Technology	03	023	1871	0000	000000	000	15.00
017340	0002	09/26/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017364	0002	09/28/2016	A	Technology	03	023	1871	0000	000000	000	10.00
017374	0002	09/29/2016	A	Technology	03	023	1871	0000	000000	000	20.00
017384	0002	09/30/2016	A	Technology	03	023	1871	0000	000000	000	5.00
990121	0010	09/30/2016	A	STUDENT FEES	03	023	1871	0000	000000	000	150.00
FUND CODE SUB-TOTAL:											265.00
017333	0001	09/26/2016	A	Flexible Spending/125 Plan	03	024	1890	2005	000000	000	5,192.37
017333	0002	09/26/2016	A	HRA Staff Med.Ins Liability Re	03	024	1871	2015	000000	000	4,201.88
FUND CODE SUB-TOTAL:											9,394.25
017290	0001	09/19/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	480.00
017306	0001	09/21/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	750.00
017313	0001	09/22/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	1,410.00
017324	0001	09/23/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	390.00
017347	0001	09/27/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	944.00
017353	0001	09/27/2016	A	Homecoming Tickets	03	200	1626	9018	000000	010	45.00
FUND CODE SUB-TOTAL:											4,019.00
017224	0001	09/06/2016	A	Dues	03	200	1631	9112	000000	010	20.00
FUND CODE SUB-TOTAL:											20.00

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017350	0001	09/27/2016	A	Grant From ASM	03	200	1690	9117	000000	010	500.00
FUND CODE SUB-TOTAL:											500.00
017223	0001	09/06/2016	A	Dues	03	200	1632	9280	000000	010	10.00
017243	0001	09/08/2016	A	Dues-Spanish	03	200	1632	9280	000000	010	10.00
017256	0001	09/12/2016	A	Dues-Spanish	03	200	1632	9280	000000	010	10.00
017270	0001	09/14/2016	A	Dues-Spanish	03	200	1632	9280	000000	010	10.00
FUND CODE SUB-TOTAL:											40.00
017358	0001	09/28/2016	A	Fundraiser	03	200	1623	9320	000000	010	83.00
017362	0001	09/28/2016	A	Fundraiser	03	200	1623	9320	000000	010	75.00
017378	0001	09/30/2016	A	Fundraiser	03	200	1623	9320	000000	010	292.00
017379	0001	09/30/2016	A	Fundraiser	03	200	1623	9320	000000	010	371.00
FUND CODE SUB-TOTAL:											821.00
017219	0001	09/06/2016	A	High School FFA-Jackets	03	200	1690	9330	000000	010	245.00
017233	0001	09/07/2016	A	Farm Science Review	03	200	1690	9330	000000	010	35.00
017234	0001	09/07/2016	A	H.S. FFA-Jackets	03	200	1690	9330	000000	010	280.00
017239	0001	09/08/2016	A	Farm Science Review	03	200	1690	9330	000000	010	28.00
017240	0001	09/08/2016	A	FFA Jackets	03	200	1690	9330	000000	010	100.00
017254	0001	09/09/2016	A	H.S. FFA-Jackets	03	200	1690	9330	000000	010	180.00
017255	0001	09/12/2016	A	FSR, GH Conf.	03	200	1690	9330	000000	010	26.00
017285	0001	09/16/2016	A	FSR & Glt. Conf.	03	200	1690	9330	000000	010	66.00
017342	0001	09/23/2016	A	National Convention	03	200	1690	9330	000000	010	386.00
017346	0001	09/27/2016	A	Farm Science Review	03	200	1690	9330	000000	010	21.00
017351	0001	09/27/2016	A	National Convention	03	200	1690	9330	000000	010	200.00
FUND CODE SUB-TOTAL:											1,567.00
017203	0001	09/01/2016	A	H.S. Student Council-12th Man	03	200	1626	9610	000000	010	249.00
017209	0001	09/02/2016	A	H.S. Student Council-12th Man	03	200	1626	9610	000000	010	100.00
017228	0001	09/07/2016	A	H.S. Student Council-12th Man	03	200	1626	9610	000000	010	100.00
017248	0001	09/09/2016	A	H.S. Student Council-12th Man	03	200	1626	9610	000000	010	15.00
017303	0001	09/21/2016	A	H.S. Student Council-12th Man	03	200	1626	9610	000000	010	20.00
171811	0001	09/01/2016	A	12TH MAN T-SHIRTS-RETURNED CHK	03	200	1626	9610	000000	010	51.00-
FUND CODE SUB-TOTAL:											433.00

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017210	0001	09/02/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	375.00
017241	0001	09/08/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	575.00
017249	0001	09/08/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	375.00
017257	0001	09/12/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	750.00
017307	0001	09/21/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	375.00
017334	0001	09/26/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	1,725.00
017349	0001	09/27/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	1,050.00
017360	0001	09/28/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	60.00
017361	0001	09/28/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	2,050.00
017367	0001	09/29/2016	A	CE II E-books	03	200	1621	9672	000000	010	30.00
017369	0001	09/29/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	1,900.00
017370	0001	09/29/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	500.00
017371	0001	09/29/2016	A	CE II E-books	03	200	1621	9672	000000	010	60.00
017376	0001	09/30/2016	A	CE II Phil/NY	03	200	1621	9672	000000	010	30.00
017377	0001	09/30/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	2,275.00
017380	0001	09/30/2016	A	CE II E-books	03	200	1621	9672	000000	010	60.00
017380	0002	09/30/2016	A	CE II Phil/NY	03	200	1690	9672	050000	010	1,125.00
FUND CODE SUB-TOTAL:											13,315.00
017278	0001	09/15/2016	A	High School Yearbook-Advertise	03	200	1690	9680	000000	010	160.00
017289	0001	09/19/2016	A	1/4 AD-Advertising	03	200	1690	9680	000000	010	160.00
017348	0001	09/27/2016	A	1/8 Page Ad	03	200	1690	9680	000000	010	80.00
017363	0001	09/28/2016	A	1/8 Page Ad	03	200	1690	9680	000000	010	80.00
FUND CODE SUB-TOTAL:											480.00
017337	0001	09/26/2016	A	Band Fundraiser	03	300	1626	9400	000000	010	1,084.50
017354	0001	09/27/2016	A	Jr High Band Fundraiser	03	300	1626	9400	000000	002	2,554.50
017355	0001	09/27/2016	A	Jr High Band Fundraiser	03	300	1626	9400	000000	002	6,441.00
173551	0001	09/27/2016	A	High school/Jr High Band	03	300	1626	9400	000000	002	1.17-
FUND CODE SUB-TOTAL:											10,078.83
017356	0001	09/27/2016	A	Jr High Choir Fundraiser	03	300	1626	9401	000000	002	1,230.00
FUND CODE SUB-TOTAL:											1,230.00
017200	0001	09/01/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	296.00
017220	0001	09/06/2016	A	Jr. High Athletics-JH Football	03	300	1615	9502	000000	002	1,282.00

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017221	0001	09/06/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	433.00
017266	0001	09/12/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	387.00
017267	0001	09/12/2016	A	Jr. High Athletics-JH Football	03	300	1615	9502	000000	002	387.00
017276	0001	09/14/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	212.00
017298	0001	09/20/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	152.00
017310	0001	09/21/2016	A	Jr. High Athletics-Soccer	03	300	1615	9502	000000	002	309.00
017343	0001	09/26/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	268.00
017344	0001	09/26/2016	A	Jr. High Athletics-JH Football	03	300	1615	9502	000000	002	808.00
017366	0001	09/29/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	368.00
172201	0001	09/06/2016	A	Jr. High Athletics-JH Football	03	300	1615	9502	000000	002	20.00-
172761	0001	09/14/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9502	000000	002	10.00
FUND CODE SUB-TOTAL:											4,892.00
017202	0001	09/01/2016	A	H.S. Athletics-HS Volleyball	03	300	1615	9510	000000	010	568.00
017216	0001	09/03/2016	A	H.S.Athletics-JV Football	03	300	1615	9510	000000	010	750.00
017238	0001	09/08/2016	A	H.S. Athletics- V.Girls Soccer	03	300	1615	9510	000000	010	227.00
017263	0001	09/10/2016	A	H.S.Athletics-JV Football	03	300	1615	9510	000000	010	810.00
017283	0001	09/15/2016	A	H.S. Athletics-Varsity Volley	03	300	1615	9510	000000	010	486.00
017296	0001	09/20/2016	A	H.S. Athletics-Var. Football	03	300	1615	9510	000000	010	5,957.00
017297	0001	09/20/2016	A	H.S. Athletics-Volleyball	03	300	1615	9510	000000	010	464.00
017302	0001	09/20/2016	A	H.S. Athletics-Volleyball	03	300	1615	9510	000000	010	422.00
017319	0001	09/22/2016	A	H.S. Athletics-Soccer	03	300	1615	9510	000000	010	393.00
017321	0001	09/23/2016	A	H.S. Athletics-Var. Football	03	300	1615	9510	000000	010	2,537.00
017322	0001	09/23/2016	A	Central Dist. Ath Bd.-Misc.	03	300	1690	9510	000000	010	600.00
017345	0001	09/26/2016	A	Jr. High Athletics-JH Volley	03	300	1615	9510	000000	010	510.00
017385	0001	09/27/2016	A	GATE RECEIPTS	03	300	1615	9510	000000	010	232.00
173451	0001	09/26/2016	A	H.S. Athletics-Volleyball	03	300	1615	9510	000000	010	0.50
FUND CODE SUB-TOTAL:											13,956.50
017386	0001	09/22/2016	A	CTE Voc-Ag 5th Quarter Project	03	461	4220	9217	000000	000	8,759.04
FUND CODE SUB-TOTAL:											8,759.04
017318	0001	09/21/2016	A	Special Ed, Part B-Idea	03	516	4220	9017	000000	009	36,416.85
FUND CODE SUB-TOTAL:											36,416.85
017318	0002	09/21/2016	A	Title I Grant	03	572	4220	9017	000000	009	36,443.38

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: 10/09/2016
TIME: 11:55

MADISON PLAINS LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2016 THRU 09/30/2016
SORTED BY TRANSACTION NUMBER

PAGE: 12
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:					36,443.38
017318	0003	09/21/2016	A Title 11-A Grant	03 590 4220 9017 0000000 009	4,125.68
FUND CODE SUB-TOTAL:					4,125.68
GRAND TOTAL:					720,137.09

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