

DATE: 08/11/2010  
 TIME: 11:09

M-P RECEIPT LEDGER/JULY, 2010  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 07/01/2010 THRU 07/31/2010  
 SORTED BY TRANSACTION NUMBER

PAGE: 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
111011	0001	07/13/2010	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	27,336.64-
111011	0002	07/13/2010	A	MAD CO COM/IND RE TAX-GF	03	001	1111	1000	000000	000	202,437.75
111019	0001	07/22/2010	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	11,034.03
RCPT CODE SUB-TOTAL:											186,135.14
111019	0002	07/22/2010	A	FAY CO PERS PROP TAX-GF	03	001	1120	2000	000000	000	388.51
RCPT CODE SUB-TOTAL:											388.51
111002	0001	07/06/2010	A	ALEKS ON-LINE COURSE/TREVOR	03	001	1219	5000	000000	010	35.00
111014	0001	07/15/2010	A	ALEKS ONLINE CLASS/ALGEBRA	03	001	1219	5000	000000	010	35.00
RCPT CODE SUB-TOTAL:											70.00
111006	0004	07/09/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
111021	0004	07/23/2010	A	STATE FOUNDATION	03	001	1227	0000	000000	009	32,323.00
RCPT CODE SUB-TOTAL:											64,646.00
111024	0001	07/30/2010	A	1ST COMMUNITY/JULY INT-GEN	03	001	1410	0000	000000	000	5,413.18
111024	0004	07/30/2010	A	1ST COMMUNITY/JULY INT-PAYROLL	03	001	1410	0000	000000	000	109.14
111024	0005	07/30/2010	A	STAR OHIO/JULY INT-GEN	03	001	1410	0000	000000	000	264.37
RCPT CODE SUB-TOTAL:											5,786.69
111023	0001	07/29/2010	A	E-RATE REIMBURSEMENT	03	001	1890	0000	000000	000	848.00
RCPT CODE SUB-TOTAL:											848.00
111011	0005	07/13/2010	A	MAD CO REV IN LIEU OF TAXES	03	001	2400	0000	000000	009	3,021.67
RCPT CODE SUB-TOTAL:											3,021.67
111006	0002	07/09/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,396.88
111021	0002	07/23/2010	A	STATE FOUNDATION	03	001	3110	1000	000000	000	183,396.87
RCPT CODE SUB-TOTAL:											366,793.75
111011	0003	07/13/2010	A	MAD CO 10% & 2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	302,964.75
RCPT CODE SUB-TOTAL:											302,964.75
111011	0004	07/13/2010	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	72,959.88

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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PAGE: 2  
(RECLD)

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RCPT CODE SUB-TOTAL:											72,959.88
111006	0005	07/09/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	0.00
111021	0005	07/23/2010	A	STATE FOUNDATION	03	001	3134	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
111006	0003	07/09/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
111021	0003	07/23/2010	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											1,009,699.01
111011	0006	07/13/2010	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	297,472.26-
111011	0007	07/13/2010	A	MAD CO COM/IND RE TAX-PI	03	003	1111	1000	000000	000	11,658.06
111019	0003	07/22/2010	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	544.33
RCPT CODE SUB-TOTAL:											285,269.87-
111019	0004	07/22/2010	A	FAY CO PERS PROP TAX-PI	03	003	1120	2000	000000	000	21.14
RCPT CODE SUB-TOTAL:											21.14
111024	0002	07/30/2010	A	1ST COMMUNITY/JULY INT-PI	03	003	1410	0000	000000	000	821.03
RCPT CODE SUB-TOTAL:											821.03
111011	0008	07/13/2010	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,946.05
RCPT CODE SUB-TOTAL:											14,946.05
111011	0009	07/13/2010	A	MAD CO HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,600.33
RCPT CODE SUB-TOTAL:											3,600.33
111006	0006	07/09/2010	A	STATE FOUNDATION	03	003	3134	0000	000000	000	0.00
111021	0006	07/23/2010	A	STATE FOUNDATION	03	003	3134	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											265,881.32-

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PAGE: 3  
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111024	0003	07/30/2010	A	1ST COMMUNITY/JULY INT-CAFE	03	006	1410	0000	000000	009	33.22	
											RCPT CODE SUB-TOTAL:	33.22
111016	0001	07/19/2010	A	PEPSI VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	40.96	
											RCPT CODE SUB-TOTAL:	40.96
111015	0001	07/16/2010	A	MAY FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	009	2,826.14	
111015	0002	07/16/2010	A	MAY FED BRKFST REIMBURSEMENT	03	006	4220	1000	000000	009	3,657.84	
111015	0003	07/16/2010	A	MAY FED LUNCH REIMBURSEMENT	03	006	4220	2000	000000	009	24,443.87	
											RCPT CODE SUB-TOTAL:	30,927.85
											FUND CODE SUB-TOTAL:	31,002.03
111016	0004	07/19/2010	A	PEPSI VENDING RECEIPTS/MDL FAC	03	018	1890	9702	000000	002	17.00	
											RCPT CODE SUB-TOTAL:	17.00
											FUND CODE SUB-TOTAL:	17.00
111016	0005	07/19/2010	A	PEPSI VENDING RECEIPTS/MDW FAC	03	018	1890	9704	000000	004	43.30	
											RCPT CODE SUB-TOTAL:	43.30
											FUND CODE SUB-TOTAL:	43.30
111016	0006	07/19/2010	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	15.83	
											RCPT CODE SUB-TOTAL:	15.83
											FUND CODE SUB-TOTAL:	15.83
111016	0002	07/19/2010	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010	29.60	
											RCPT CODE SUB-TOTAL:	29.60
											FUND CODE SUB-TOTAL:	29.60

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PAGE: 4  
(RECLD)

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111003	0001	07/06/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	15.90
111014	0002	07/15/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	15.55
111020	0001	07/22/2010	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	20.00
RCPT CODE SUB-TOTAL:											51.45
FUND CODE SUB-TOTAL:											51.45
111017	0001	07/19/2010	A	EMPLOYEE SHARE INS/AUGUST	03	024	1872	0000	000000	009	23,876.69
111022	0001	07/27/2010	A	EMPLOYER SHARE INS/JULY'10	03	024	1872	0000	000000	009	98,444.45
RCPT CODE SUB-TOTAL:											122,321.14
111000	0001	07/06/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,139.44
111017	0002	07/19/2010	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,139.44
RCPT CODE SUB-TOTAL:											2,278.88
FUND CODE SUB-TOTAL:											124,600.02
111005	0001	07/07/2010	A	SALE OF WHEAT	03	200	1623	9331	000000	010	6,045.43
RCPT CODE SUB-TOTAL:											6,045.43
FUND CODE SUB-TOTAL:											6,045.43
111004	0001	07/07/2010	A	CAR WASH/MDL CHEERLEADERS	03	300	1625	9502	000000	002	363.00
111018	0001	07/21/2010	A	MDL CHEER CAMP/UNIFORMS	03	300	1625	9502	000000	002	960.00
RCPT CODE SUB-TOTAL:											1,323.00
111016	0003	07/19/2010	A	PEPSI VENDING RECEIPTS/MS ATHL	03	300	1690	9502	000000	002	8.65
RCPT CODE SUB-TOTAL:											8.65
FUND CODE SUB-TOTAL:											1,331.65
111009	0001	07/13/2010	A	DONATION/MIKE FURREY FOUNDATIO	03	300	1820	9515	000000	010	2,500.00
RCPT CODE SUB-TOTAL:											2,500.00
FUND CODE SUB-TOTAL:											2,500.00

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PAGE: 5  
(RECLD)

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111008	0001	07/09/2010	A	SPEC ED, PART B-IDEA	03	516	4220	9010	000000	009	39,589.84	
											RCPT CODE SUB-TOTAL:	39,589.84
											FUND CODE SUB-TOTAL:	39,589.84
111007	0001	07/09/2010	A	SPEC ED, PARTB-IDEA ARRA	03	516	4220	932N	000000	009	78,195.97	
											RCPT CODE SUB-TOTAL:	78,195.97
											FUND CODE SUB-TOTAL:	78,195.97
111006	0001	07/09/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.23	
111021	0001	07/23/2010	A	STATE FOUNDATION	03	532	4220	932N	000000	000	13,983.21	
											RCPT CODE SUB-TOTAL:	27,966.44
											FUND CODE SUB-TOTAL:	27,966.44
111013	0001	07/14/2010	A	TITLE 1 GRANT/FY 2010	03	572	4220	9010	000000	009	20,065.86	
											RCPT CODE SUB-TOTAL:	20,065.86
											FUND CODE SUB-TOTAL:	20,065.86
111013	0002	07/14/2010	A	DRUG FREE GRANT/FY 2010	03	584	4220	9010	000000	009	994.33	
											RCPT CODE SUB-TOTAL:	994.33
											FUND CODE SUB-TOTAL:	994.33
111013	0003	07/14/2010	A	TITLE 11-A GRANT/FY 2010	03	590	4220	9010	000000	009	1,240.13	
											RCPT CODE SUB-TOTAL:	1,240.13
											FUND CODE SUB-TOTAL:	1,240.13
											GRAND TOTAL:	1,077,506.57

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