

DATE: 09/05/2012
 TIME: 13:42

MADISON-PLAINS LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2012 THRU 08/31/2012
 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
131023	0001	08/02/2012	A	FRAN CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	85,945.17
RCPT CODE SUB-TOTAL:											85,945.17
131051	0001	08/24/2012	A	MAD CO HOUSE TRAILER TAX-GF	03	001	1122	1000	000000	000	2,673.08
RCPT CODE SUB-TOTAL:											2,673.08
131025	0002	08/03/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,202.34
131037	0002	08/17/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,951.96
RCPT CODE SUB-TOTAL:											65,154.30
131075	0001	08/31/2012	A	1ST COMMUNITY AUG INTEREST/GF	03	001	1410	0000	000000	000	4,817.30
131075	0004	08/31/2012	A	1ST COMMUNITY AUG INT/PAYROLL	03	001	1410	0000	000000	000	125.49
131075	0005	08/31/2012	A	5/3 BANK AUG INTEREST/GF	03	001	1410	0000	000000	000	107.87
131075	0006	08/31/2012	A	STAR OHIO AUG INTEREST/GF	03	001	1410	0000	000000	000	12.51
131075	0007	08/31/2012	A	STAR OH PLUS AUG INTEREST/GF	03	001	1410	0000	000000	000	88.94
RCPT CODE SUB-TOTAL:											5,152.11
131028	0001	08/06/2012	A	VILLAGE/SHOWA/MP AGRMT/17TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
131032	0001	08/07/2012	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	18.00
131035	0001	08/13/2012	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	21.00
131046	0001	08/23/2012	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
880131	0003	08/17/2012	A	MISC HS	03	001	1890	0000	000000	000	140.90
880133	0004	08/31/2012	A	MISC MS	03	001	1890	0000	000000	000	10.52
990535	0001	08/20/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	1.78
990536	0001	08/28/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	5.22
990537	0001	08/31/2012	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.02
RCPT CODE SUB-TOTAL:											208.44
131025	0001	08/03/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,842.69
131037	0001	08/17/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	189,842.69
RCPT CODE SUB-TOTAL:											379,685.38
131050	0001	08/24/2012	A	MAD CTY 10%/2.5% ROLLBACK-GF	03	001	3131	1000	000000	000	310,539.24
RCPT CODE SUB-TOTAL:											310,539.24

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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131050	0002	08/24/2012	A	MAD CTY HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000	67,099.39	
											RCPT CODE SUB-TOTAL:	67,099.39
131037	0007	08/17/2012	A	FIXED RATE JV89/ST FOUNDATION	03	001	3134	0000	000000	000	899.81	
											RCPT CODE SUB-TOTAL:	899.81
131025	0006	08/03/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31	
131037	0006	08/17/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31	
											RCPT CODE SUB-TOTAL:	6,084.62
											FUND CODE SUB-TOTAL:	924,441.54
131023	0002	08/02/2012	A	FRAN CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	4,149.21	
											RCPT CODE SUB-TOTAL:	4,149.21
131051	0002	08/24/2012	A	MAD CO HOUSE TRAILER TAX-PI	03	003	1122	1000	000000	000	139.95	
											RCPT CODE SUB-TOTAL:	139.95
131075	0002	08/31/2012	A	1ST COMMUNITY AUG INTEREST/PI	03	003	1410	0000	000000	000	730.66	
											RCPT CODE SUB-TOTAL:	730.66
131050	0003	08/24/2012	A	MAD CTY 10%/2.5% ROLLBACK-PI	03	003	3131	1000	000000	000	14,851.77	
											RCPT CODE SUB-TOTAL:	14,851.77
131050	0004	08/24/2012	A	MAD CTY HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	3,210.67	
											RCPT CODE SUB-TOTAL:	3,210.67
											FUND CODE SUB-TOTAL:	23,082.26
131075	0003	08/31/2012	A	1ST COMMUNITY AUG INTEREST/CAF	03	006	1410	0000	000000	000	29.55	
											RCPT CODE SUB-TOTAL:	29.55
131042	0001	08/21/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	6.60	

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131043	0001	08/21/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	2.70
131044	0001	08/22/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	21.90
131045	0001	08/22/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	33.25
131048	0001	08/23/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	14.85
131049	0001	08/23/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	43.05
131052	0001	08/24/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.20
131053	0001	08/24/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.45
131054	0001	08/27/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.50
131055	0001	08/27/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	55.45
131057	0001	08/28/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	9.75
131058	0001	08/28/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	44.00
131060	0001	08/29/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	16.80
131062	0001	08/29/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	53.30
131066	0001	08/30/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	15.15
131067	0001	08/30/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	50.40
131070	0001	08/31/2012	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	48.65
131071	0001	08/31/2012	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	10.20
RCPT CODE SUB-TOTAL:											512.20
131042	0002	08/21/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,788.80
131043	0002	08/21/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	2,952.51
131044	0002	08/22/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,434.00
131044	0003	08/22/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	3.50
131045	0002	08/22/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	602.60
131048	0002	08/23/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	785.95
131049	0002	08/23/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	762.80
131052	0002	08/24/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,044.50
131053	0002	08/24/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	725.89
131054	0002	08/27/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	1,068.25
131055	0002	08/27/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	812.94
131057	0002	08/28/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	627.05
131058	0002	08/28/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	452.05
131060	0002	08/29/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	590.75
131062	0002	08/29/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	118.45
131066	0002	08/30/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	678.00
131066	0003	08/30/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	14.10
131067	0002	08/30/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	350.82
131070	0002	08/31/2012	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	369.25
131071	0002	08/31/2012	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	664.95
880132	0002	08/24/2012	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	12.80
990535	0002	08/20/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	120.00
990535	0003	08/20/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	940.00
990536	0002	08/28/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	870.00

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990536	0003	08/28/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	1,515.00
990537	0002	08/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	010	600.00
990537	0003	08/31/2012	A	LUNCH ROOM PRE PAYMENT	03	006	1512	0000	000000	018	725.00
RCPT CODE SUB-TOTAL:											20,629.96
131042	0003	08/21/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	7.00
131043	0003	08/21/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	3.75
131045	0003	08/22/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
131048	0003	08/23/2012	A	ADULT RECEIPTS	03	006	1523	0000	000000	010	2.50
131049	0003	08/23/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	018	20.50
131052	0003	08/24/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	9.50
131053	0003	08/24/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	13.00
131054	0003	08/27/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	6.50
131055	0003	08/27/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	12.50
131057	0003	08/28/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.50
131058	0003	08/28/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	15.50
131060	0003	08/29/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.85
131062	0003	08/29/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	20.25
131067	0003	08/30/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	28.50
131070	0003	08/31/2012	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	10.75
131071	0003	08/31/2012	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	19.25
RCPT CODE SUB-TOTAL:											198.85
131040	0001	08/20/2012	A	PEPSI WATER RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	11.71
131061	0001	08/29/2012	A	SNACK LINE RECEIPTS/HIGH SCHL	03	006	1590	0000	000000	010	42.50
RCPT CODE SUB-TOTAL:											54.21
990535	0004	08/20/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	22.22
990536	0004	08/28/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	94.78
990537	0004	08/31/2012	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	56.98
RCPT CODE SUB-TOTAL:											173.98
FUND CODE SUB-TOTAL:											21,598.75
880132	0004	08/24/2012	A	WORKBOOKS MS	03	009	1720	9002	000000	002	70.00
990535	0005	08/20/2012	A	STUDENT FEES	03	009	1720	9002	000000	002	35.00
RCPT CODE SUB-TOTAL:											105.00

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880132	0003	08/24/2012	A	CLASS FEES MS	03	009	1740	9002	000000	002	20.00
990535	0006	08/20/2012	A	STUDENT FEES	03	009	1740	9002	000000	002	10.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											135.00
880132	0010	08/24/2012	A		03	009	1720	9004	000000	017	90.00
990536	0005	08/28/2012	A	STUDENT FEES	03	009	1720	9004	000000	017	45.00
RCPT CODE SUB-TOTAL:											135.00
FUND CODE SUB-TOTAL:											135.00
880132	0009	08/24/2012	A		03	009	1720	9005	000000	018	855.00
880133	0001	08/31/2012	A		03	009	1720	9005	000000	018	225.00
990536	0006	08/28/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	180.00
990537	0005	08/31/2012	A	STUDENT FEES	03	009	1720	9005	000000	018	90.00
RCPT CODE SUB-TOTAL:											1,350.00
FUND CODE SUB-TOTAL:											1,350.00
880131	0001	08/17/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	96.70
880131	0007	08/17/2012	A	PSAT TEST HS	03	009	1720	9010	000000	010	13.00
880132	0007	08/24/2012	A	WORKBOOK HS	03	009	1720	9010	000000	010	117.70
RCPT CODE SUB-TOTAL:											227.40
880131	0002	08/17/2012	A	HOME EC HS	03	009	1740	9010	091200	010	10.00
880131	0004	08/17/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880131	0005	08/17/2012	A	VOAG HS	03	009	1740	9010	010000	010	40.00
880132	0005	08/24/2012	A	SCIENCE HS	03	009	1740	9010	130000	010	40.00
880132	0006	08/24/2012	A	VOAG HS	03	009	1740	9010	010000	010	80.00
880132	0008	08/24/2012	A	ART HS	03	009	1740	9010	020000	010	20.00
990535	0007	08/20/2012	A	STUDENT FEES	03	009	1740	9010	020000	010	20.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											477.40

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131034	0001	08/09/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	136.00
131036	0001	08/14/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	1,139.05
131047	0001	08/23/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	134.00
131059	0001	08/28/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	85.00
991012	0001	08/03/2012	A	RET'D CK#1098/REC#131012	03	011	1690	9012	000000	000	15.00-
RCPT CODE SUB-TOTAL:											1,479.05
FUND CODE SUB-TOTAL:											1,479.05
131029	0001	08/06/2012	A	WALMART DONATION	03	018	1820	9002	000000	002	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
880132	0001	08/24/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	10.00
880133	0002	08/31/2012	A	PARKING PASS HS	03	018	1626	9010	000000	010	10.00
RCPT CODE SUB-TOTAL:											20.00
131030	0001	08/06/2012	A	PEL INDUSTRY ROYALTY	03	018	1820	9010	000000	010	40.73
RCPT CODE SUB-TOTAL:											40.73
FUND CODE SUB-TOTAL:											60.73
131040	0002	08/20/2012	A	PEPSI VENDING/ELEM FAULTY	03	018	1890	9704	000000	017	27.69
RCPT CODE SUB-TOTAL:											27.69
FUND CODE SUB-TOTAL:											27.69
131020	0001	08/02/2012	A	PEPSI VENDING /FACULTY-INTERM	03	018	1890	9705	000000	018	12.75
131040	0003	08/20/2012	A	PEPSI VENDING/INTERM FACULTY	03	018	1890	9705	000000	018	37.53
RCPT CODE SUB-TOTAL:											50.28
FUND CODE SUB-TOTAL:											50.28

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131020	0002	08/02/2012	A	PEPSI VENDING/GARAGE	03	018	1890	9707	000000	007	12.22	
											RCPT CODE SUB-TOTAL:	12.22
											FUND CODE SUB-TOTAL:	12.22
131024	0001	08/03/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	16.00	
131039	0001	08/20/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	36.41	
											RCPT CODE SUB-TOTAL:	52.41
											FUND CODE SUB-TOTAL:	52.41
880131	0006	08/17/2012	A		03	019	1219	9111	000000	000	35.00	
880133	0003	08/31/2012	A		03	019	1219	9111	000000	000	35.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00
131019	0001	08/02/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	1,704.41	
131038	0001	08/20/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	1,704.41	
											RCPT CODE SUB-TOTAL:	3,408.82
											FUND CODE SUB-TOTAL:	3,408.82
131027	0001	08/03/2012	A	FFA WHEAT-GRAIN SALES	03	200	1623	9331	000000	010	9,510.07	
											RCPT CODE SUB-TOTAL:	9,510.07
											FUND CODE SUB-TOTAL:	9,510.07
131069	0001	08/30/2012	A	YEARBOOK SALES	03	200	1626	9680	000000	010	115.00	
131072	0001	08/31/2012	A	SAKS OF VINTAGE BOOKS	03	200	1626	9680	000000	010	105.00	
											RCPT CODE SUB-TOTAL:	220.00
											FUND CODE SUB-TOTAL:	220.00

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: 09/05/2012
TIME: 13:42

MADISON-PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2012 THRU 08/31/2012
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
131063	0001	08/29/2012	A	JH VOLLEYBALL RECEIPTS	03	300	1615	9502	000000	002	260.00
131073	0001	08/31/2012	A	SOCCER RECEIPTS/JR HI	03	300	1615	9502	000000	002	453.00
RCPT CODE SUB-TOTAL:											713.00
FUND CODE SUB-TOTAL:											713.00
131041	0001	08/20/2012	A	SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	196.00
131056	0001	08/24/2012	A	VARSITY FTBL RECEIPTS	03	300	1615	9510	000000	010	2,999.00
131059	0002	08/28/2012	A	FALL SPORTS PASS	03	300	1615	9510	100000	010	300.00
131064	0001	08/29/2012	A	VARSITY SOCCER RECEIPTS	03	300	1615	9510	000000	010	423.00
131065	0001	08/29/2012	A	HS VOLLEYBALL RECEIPTS	03	300	1615	9510	000000	010	302.00
131068	0001	08/30/2012	A	ATHLETIC PASSES	03	300	1615	9510	100000	010	270.00
131074	0001	08/31/2012	A	VARSITY FOOTBALL RECEIPTS	03	300	1615	9510	000000	010	1,944.00
RCPT CODE SUB-TOTAL:											6,434.00
131031	0001	08/07/2012	A	OHSAA	03	300	1690	9510	000000	010	64.51
131047	0002	08/23/2012	A	WRESTLING FEE	03	300	1690	9510	000000	010	175.00
RCPT CODE SUB-TOTAL:											239.51
FUND CODE SUB-TOTAL:											6,673.51
131018	0001	08/01/2012	A	PURCHASE HS CHEER UNIFORMS	03	300	1635	9511	000000	010	5,612.90
RCPT CODE SUB-TOTAL:											5,612.90
FUND CODE SUB-TOTAL:											5,612.90
131033	0001	08/07/2012	A	JOBS GRANT	03	504	4220	9012	000000	013	58,727.83
RCPT CODE SUB-TOTAL:											58,727.83
FUND CODE SUB-TOTAL:											58,727.83
131021	0001	08/02/2012	A	RACE TO THE TOP GRANT	03	506	4220	9012	000000	000	967.82
RCPT CODE SUB-TOTAL:											967.82

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: 09/05/2012
TIME: 13:42

MADISON-PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2012 THRU 08/31/2012
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										FUND CODE SUB-TOTAL:	967.82
131026	0001	08/03/2012	A SPECIAL ED, PART B-IDEA	03	516	4220	9012	000000	009	13,213.18	
										RCPT CODE SUB-TOTAL:	13,213.18
										FUND CODE SUB-TOTAL:	13,213.18
131026	0002	08/03/2012	A TITLE I GRANT	03	572	4220	9012	000000	009	12,309.44	
										RCPT CODE SUB-TOTAL:	12,309.44
										FUND CODE SUB-TOTAL:	12,309.44
										GRAND TOTAL:	1,084,828.90

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