

DATE: 08/24/2011
TIME: 10:17

MADISON PLAINS RECEIPTS LEDGER/JULY
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2011 THRU 07/31/2011
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
121008	0001	07/08/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	634,164.94
121028	0001	07/26/2011	A	FAY CO AG/RES RE TAX/GF	03	001	1111	2000	000000	000	12,978.27
RCPT CODE SUB-TOTAL:											647,143.21
121006	0002	07/08/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,347.30
121025	0002	07/22/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	34,366.10
RCPT CODE SUB-TOTAL:											68,713.40
121036	0001	07/29/2011	A	1ST COMMUNITY/JULY INT-GEN	03	001	1410	0000	000000	000	2,068.28
121036	0004	07/29/2011	A	1ST COMMUNITY/JULY INT-PAYROLL	03	001	1410	0000	000000	000	91.25
121036	0005	07/29/2011	A	FIFTH THIRD JULY INT-GEN	03	001	1410	0000	000000	000	360.47
121036	0006	07/29/2011	A	STAR OHIO JULY INT-GEN	03	001	1410	0000	000000	000	45.45
RCPT CODE SUB-TOTAL:											2,565.45
121002	0001	07/05/2011	A	OHIO STATE EAGLES DONATION	03	001	1820	0000	000000	000	4,000.00
RCPT CODE SUB-TOTAL:											4,000.00
121027	0001	07/26/2011	A	VILLAGE/SHOWA/MP AGREEMENT-4TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
121002	0002	07/05/2011	A	POSTAGE	03	001	1890	0000	000000	000	0.90
121007	0001	07/08/2011	A	REFUND FINAL PHONE BILL/MR	03	001	1890	0000	000000	000	145.90
121010	0001	07/14/2011	A	STRS REPAYMENT/L. REEDER	03	001	1890	0000	000000	000	98.28
121034	0001	07/29/2011	A	OVERPAYMENT	03	001	1890	0000	000000	000	27.00
RCPT CODE SUB-TOTAL:											272.08
121026	0001	07/26/2011	A	AUCTION CONTENTS/MR & MTST	03	001	1933	0000	000000	000	11,977.00
121030	0001	07/28/2011	A	SALE OF PHONE SYSTEM	03	001	1933	0000	000000	000	1,505.00
RCPT CODE SUB-TOTAL:											13,482.00
121008	0004	07/08/2011	A	REV IN LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	009	2,880.21
121008	0005	07/08/2011	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	009	3,017.56
RCPT CODE SUB-TOTAL:											5,897.77
121006	0001	07/08/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,825.78
121025	0001	07/22/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	190,692.66

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

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											RCPT CODE SUB-TOTAL:	381,518.44
121008	0002	07/08/2011	A	MAD CO 10% & 2.5% ROLLBACK/GF	03	001	3131	1000	000000	000		304,252.48-
											RCPT CODE SUB-TOTAL:	304,252.48-
121008	0003	07/08/2011	A	MAD CO HOMESTEAD ROLLBACK-GF	03	001	3132	1000	000000	000		75,377.27-
											RCPT CODE SUB-TOTAL:	75,377.27-
											FUND CODE SUB-TOTAL:	744,962.60
121008	0006	07/08/2011	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000		31,661.95
121028	0002	07/26/2011	A	FAY CO AG/RES TAX/PI	03	003	1111	2000	000000	000		642.15
											RCPT CODE SUB-TOTAL:	32,304.10
121036	0002	07/29/2011	A	1ST COMMUNITY/JULY INT-PI	03	003	1410	0000	000000	000		313.70
											RCPT CODE SUB-TOTAL:	313.70
121008	0007	07/08/2011	A	MAD CO 10% & 2.5% ROLLBACK-PI	03	003	3131	1000	000000	000		15,004.27-
											RCPT CODE SUB-TOTAL:	15,004.27-
121008	0008	07/08/2011	A	MAD CO HOMEST4EAD ROLLBACK-PI	03	003	3132	1000	000000	000		3,718.29-
											RCPT CODE SUB-TOTAL:	3,718.29-
											FUND CODE SUB-TOTAL:	13,895.24
121036	0003	07/29/2011	A	1ST COMMUNITY/JULY INT-CAFE	03	006	1410	0000	000000	009		12.70
											RCPT CODE SUB-TOTAL:	12.70
121035	0001	07/29/2011	A	PEPSI VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010		45.88
121035	0003	07/29/2011	A	PEPSI VENDING RECEIPTS/MS CAFE	03	006	1590	0000	000000	002		1.25
											RCPT CODE SUB-TOTAL:	47.13
121009	0001	07/12/2011	A	CAFETERIA-FED-BREAKFAST REIMB	03	006	4220	1000	000000	009		4,922.28

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121009	0002	07/12/2011	A	CAFETERIA-FED-BREAKFAST REIMB	03	006	4220	1000	000000	009	1,909.10
121009	0003	07/12/2011	A	CAFETERIA-FED-LUNCH REIMB	03	006	4220	2000	000000	009	24,677.90
RCPT CODE SUB-TOTAL:											31,509.28
FUND CODE SUB-TOTAL:											31,569.11
121029	0002	07/28/2011	A	SCHOOL PICTURES REBATE	03	018	1890	9004	000000	017	297.88
121033	0002	07/29/2011	A	RECYCLING REBATE	03	018	1890	9004	000000	017	9.16
RCPT CODE SUB-TOTAL:											307.04
FUND CODE SUB-TOTAL:											307.04
121029	0001	07/28/2011	A	SCHOOL PICTURES REBATE	03	018	1890	9005	000000	018	297.88
121033	0001	07/29/2011	A	RECYCLING REBATE	03	018	1890	9005	000000	018	9.17
RCPT CODE SUB-TOTAL:											307.05
FUND CODE SUB-TOTAL:											307.05
121035	0004	07/29/2011	A	PEPSI VENDING RECEIPTS/MS FAC	03	018	1890	9702	000000	002	20.44
RCPT CODE SUB-TOTAL:											20.44
FUND CODE SUB-TOTAL:											20.44
121035	0005	07/29/2011	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	5.65
RCPT CODE SUB-TOTAL:											5.65
FUND CODE SUB-TOTAL:											5.65
121004	0001	07/07/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	37.25
121011	0001	07/15/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	43.15
121031	0001	07/28/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	56.76
RCPT CODE SUB-TOTAL:											137.16
FUND CODE SUB-TOTAL:											137.16

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121001	0001	07/05/2011	A	FLEX CREDIT	03	019	1219	9111	000000	000	35.00
121001	0002	07/05/2011	A	AMER SCHL ALTERNATIVE CREDIT	03	019	1219	9111	000000	000	150.00
RCPT CODE SUB-TOTAL:											185.00
FUND CODE SUB-TOTAL:											185.00
121000	0001	07/05/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93
121022	0001	07/19/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93
RCPT CODE SUB-TOTAL:											3,001.86
FUND CODE SUB-TOTAL:											3,001.86
121035	0002	07/29/2011	A	PEPSI VENDING RECEIPTS/MS ATHL	03	300	1690	9502	000000	002	20.32
RCPT CODE SUB-TOTAL:											20.32
FUND CODE SUB-TOTAL:											20.32
121023	0001	07/20/2011	A	TITLE II-D GRANT	03	533	4220	9011	000000	009	1,572.03
RCPT CODE SUB-TOTAL:											1,572.03
FUND CODE SUB-TOTAL:											1,572.03
121024	0001	07/21/2011	A	TITLE I GRANT ARRA	03	572	4220	9320	000000	009	778.17
RCPT CODE SUB-TOTAL:											778.17
FUND CODE SUB-TOTAL:											778.17
GRAND TOTAL:											796,761.67

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