

DATE: 08/11/2014  
TIME: 10:17

RECEIPT LEDGER/JULY, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 07/01/2014 THRU 07/31/2014  
SORTED BY TRANSACTION NUMBER

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(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015107	0001	07/18/2014	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	9,728.56
015112	0001	07/31/2014	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	4.61
015114	0001	07/09/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	329,839.43
015114	0002	07/09/2014	A	MAD CO COM/IND RE TAX-GF	03	001	1111	1000	000000	000	27,570.01
RCPT CODE SUB-TOTAL:											367,142.61
015114	0003	07/09/2014	A	MAD CO PERS PROP TAX-GF	03	001	1122	1000	000000	000	39,765.99
RCPT CODE SUB-TOTAL:											39,765.99
015100	0001	07/01/2014	A	LONDON CITY CO-OP PROGRAM FY14	03	001	1223	0000	000000	000	30,862.94
015105	0001	07/16/2014	A	JONATHAN ALDER/2ND SEM SPEC ED	03	001	1223	0000	000000	000	22,250.85
RCPT CODE SUB-TOTAL:											53,113.79
015103	0003	07/11/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	454.31
015110	0003	07/25/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	42,403.35
RCPT CODE SUB-TOTAL:											42,857.66
015111	0001	07/31/2014	A	FIRST MERIT INTEREST/JULY,2014	03	001	1410	0000	000000	000	169.23
015111	0002	07/31/2014	A	STAR OHIO INTEREST/JULY, 2014	03	001	1410	0000	000000	000	1.87
015111	0003	07/31/2014	A	STAR OHIO PLUS INTERET/JULY'14	03	001	1410	0000	000000	000	85.20
RCPT CODE SUB-TOTAL:											256.30
015104	0001	07/15/2014	A	VILLAGE/SHOWA/MP 39TH INSTMNT	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
015099	0001	07/31/2014	A	MISC RECEIPT ADJUSTMENT	03	001	1890	0000	000000	000	1.98-
015101	0003	07/09/2014	A	RECOUP CHECK FEE	03	001	1890	0000	000000	000	25.00
015104	0003	07/15/2014	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
015106	0001	07/18/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
990631	0001	07/31/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.00
RCPT CODE SUB-TOTAL:											35.02
015114	0004	07/09/2014	A	REV LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	000	2,546.88
015114	0005	07/09/2014	A	REV LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	000	4,488.12
RCPT CODE SUB-TOTAL:											7,035.00

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

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015103	0001	07/11/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	187,052.84
015110	0001	07/25/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	187,052.85
RCPT CODE SUB-TOTAL:											374,105.69
015103	0004	07/11/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.85
015110	0004	07/25/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,325.86
RCPT CODE SUB-TOTAL:											10,651.71
015103	0002	07/11/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.23
015110	0002	07/25/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.23
RCPT CODE SUB-TOTAL:											3,058.46
FUND CODE SUB-TOTAL:											899,022.23
015107	0002	07/18/2014	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	468.65
015114	0006	07/09/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	15,920.90
015114	0007	07/09/2014	A	MAD CO COM/IND RE TAX-PI	03	003	1111	1000	000000	000	1,571.53
RCPT CODE SUB-TOTAL:											17,961.08
015114	0008	07/09/2014	A	MAD CO PERS PROP TAX-PI	03	003	1122	1000	000000	000	2,157.70
RCPT CODE SUB-TOTAL:											2,157.70
FUND CODE SUB-TOTAL:											20,118.78
990631	0002	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
990631	0003	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00

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990631	0004	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1720	9010	000000	010	105.15
RCPT CODE SUB-TOTAL:											105.15
990631	0005	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	010000	010	80.00
990631	0006	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	020000	010	10.00
990631	0007	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	091200	010	50.00
990631	0008	07/31/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9010	130000	010	35.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											280.15
015101	0001	07/09/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,692.60
015108	0001	07/18/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,692.60
RCPT CODE SUB-TOTAL:											5,385.20
FUND CODE SUB-TOTAL:											5,385.20
015101	0002	07/09/2014	A	RECOUP BAD CHECK/FFA SALES	03	200	1623	9330	000000	010	412.00
RCPT CODE SUB-TOTAL:											412.00
FUND CODE SUB-TOTAL:											412.00
015109	0001	07/21/2014	A	GRAIN SALE (WHEAT) FFA FARM	03	200	1623	9331	000000	010	12,529.37
RCPT CODE SUB-TOTAL:											12,529.37
FUND CODE SUB-TOTAL:											12,529.37
GRAND TOTAL:											937,882.73

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