

DATE: 07/25/2014
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RECEIPTS LEDGER/JUNE, 2014
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
142561	0001	06/06/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	267,729.88
142567	0001	06/10/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	269,888.87
142577	0001	06/18/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	749,702.20
142582	0001	06/24/2014	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	778,272.68
RCPT CODE SUB-TOTAL:											2,065,593.63
142563	0004	06/06/2014	A	STATE FOUNDATION	03	001	1227	0000	000000	009	19,703.51
142579	0003	06/20/2014	A	STATE FOUNDATION	03	001	1227	0000	000000	009	19,703.51
RCPT CODE SUB-TOTAL:											39,407.02
142587	0001	06/30/2014	A	FIRST MERIT INTEREST/JUNE	03	001	1410	0000	000000	000	163.76
142587	0002	06/30/2014	A	STAR OHIO INTEREST/JUNE	03	001	1410	0000	000000	000	2.00
142587	0003	06/30/2014	A	STAR OHIO PLUS INTEREST/JUNE	03	001	1410	0000	000000	000	82.44
RCPT CODE SUB-TOTAL:											248.20
142573	0005	06/13/2014	A	SHOWA/STERING/MP 39TH AGRMT	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
003811	0001	06/13/2014	B	REFUND LOST LIBRARY BOOK	03	001	1890	0000	000000	000	20.00-
142544	0002	06/02/2014	A	LOST TEXTBOOK	03	001	1890	0000	000000	000	25.00
142562	0001	06/06/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	21.36
142569	0001	06/10/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	352.04
142571	0002	06/11/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.00
142572	0002	06/11/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.00
142574	0001	06/16/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,470.42
142583	0001	06/24/2014	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,637.24
990630	0001	06/30/2014	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	3.64
992571	0002	06/19/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.00-
RCPT CODE SUB-TOTAL:											3,494.70
142563	0001	06/06/2014	A	STATE FOUNDATION	03	001	3110	1000	000000	000	171,420.73
142563	0002	06/06/2014	A	STATE FOUNDATION	03	001	3110	1000	000000	000	177.18
142579	0001	06/20/2014	A	STATE FOUNDATION	03	001	3110	1000	000000	000	171,503.73
RCPT CODE SUB-TOTAL:											343,101.64
142563	0005	06/06/2014	A	STATE FOUNDATION	03	001	3211	0000	000000	000	4,269.94
142579	0004	06/20/2014	A	STATE FOUNDATION	03	001	3211	0000	000000	000	4,075.86
RCPT CODE SUB-TOTAL:											8,345.80

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142563	0003	06/06/2014	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,501.81
142579	0002	06/20/2014	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,495.03
RCPT CODE SUB-TOTAL:											2,996.84
FUND CODE SUB-TOTAL:											2,464,187.83
142561	0002	06/06/2014	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	13,088.97
142567	0002	06/10/2014	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	13,558.77
142577	0002	06/18/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	36,900.86
142582	0002	06/24/2014	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	38,817.44
RCPT CODE SUB-TOTAL:											102,366.04
FUND CODE SUB-TOTAL:											102,366.04
003812	0001	06/13/2014	B	REFUND CAFETERIA BALANCE	03	006	1512	0000	000000	018	12.71-
142571	0001	06/11/2014	A	CAFETERIA CHARGES	03	006	1512	0000	000000	010	1.33
142572	0001	06/11/2014	A	CAFETERIA CHARGES PAID	03	006	1512	0000	000000	010	1.33
990630	0002	06/30/2014	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	10.00
992571	0001	06/19/2014	A	CAFETERIA CHARGES	03	006	1512	0000	000000	010	1.33-
RCPT CODE SUB-TOTAL:											1.38-
142568	0001	06/10/2014	A	BAL HEADSTART/OVERPAID MARCH	03	006	1590	0000	000000	018	53.57
142575	0001	06/17/2014	A	WATER VENDING RECEIPTS/HS CAFE	03	006	1590	0000	000000	010	4.06
142584	0001	06/24/2014	A	REIMBURSE CAFE HEADSTART/MAY	03	006	1590	0000	000000	018	1,521.14
RCPT CODE SUB-TOTAL:											1,578.77
990630	0003	06/30/2014	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	0.36
RCPT CODE SUB-TOTAL:											0.36
142578	0001	06/18/2014	A	CAFE-STATE REIMBURSEMENT	03	006	3213	0000	000000	000	284.06
RCPT CODE SUB-TOTAL:											284.06
142566	0001	06/10/2014	A	CAFE-FED BRKFST REIMBURSE/APR	03	006	4220	1000	000000	000	5,530.61
142566	0002	06/10/2014	A	CAFE-FED LUNCH REIMBURSE/APR	03	006	4220	2000	000000	000	20,659.88
142566	0003	06/10/2014	A	CAFE-FED LUNCH 6 CENTS/APRIL	03	006	4220	2000	000000	000	722.76
142578	0002	06/18/2014	A	CAFE-FED BRKFST REIMBURSE/MAY	03	006	4220	1000	000000	000	7,125.45

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142578	0003	06/18/2014	A	CAFE-FED LUNCH REIMBURSE/MAY	03	006	4220	2000	000000	000	22,091.11
142578	0004	06/18/2014	A	CAFE-FED 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	759.42
RCPT CODE SUB-TOTAL:											56,889.23
FUND CODE SUB-TOTAL:											58,751.04
990630	0004	06/30/2014	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
142573	0004	06/13/2014	A	WORKBOOK FEES	03	009	1720	9004	000000	017	135.00
RCPT CODE SUB-TOTAL:											135.00
FUND CODE SUB-TOTAL:											135.00
142573	0001	06/13/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
142544	0001	06/02/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	8.50
142573	0002	06/13/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	44.90
142581	0004	06/23/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	60.00
RCPT CODE SUB-TOTAL:											113.40
142573	0003	06/13/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
142581	0001	06/23/2014	A	SCIENCE FEES	03	009	1740	9010	130000	010	20.00
142581	0002	06/23/2014	A	ART FEES	03	009	1740	9010	020000	010	20.00
142581	0003	06/23/2014	A	HOME EC FEES	03	009	1740	9010	091200	010	20.00
RCPT CODE SUB-TOTAL:											80.00
900216	0001	06/30/2014	F	TRANSFER FR 001 TO 009-9010 FD	08	009	5100	9010	000000	010	20,810.88
RCPT CODE SUB-TOTAL:											20,810.88
FUND CODE SUB-TOTAL:											21,004.28

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142544	0003	06/02/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	84.05
142570	0001	06/10/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
142571	0003	06/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142571	0004	06/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
142572	0003	06/11/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00
992571	0003	06/19/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00-
992571	0004	06/19/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00-
RCPT CODE SUB-TOTAL:											135.05
900216	0002	06/30/2014	F	TRANSFER FR 001 TO 011-9012 FD	08	011	5100	9012	000000	000	3,633.95
RCPT CODE SUB-TOTAL:											3,633.95
FUND CODE SUB-TOTAL:											3,769.00
003809	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	26.00-
003810	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	100.00-
003813	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	26.00-
003814	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003815	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003816	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003817	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003818	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003819	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003820	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003821	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003822	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003823	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	50.00-
003824	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	100.00-
003825	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	25.00-
003826	0001	06/13/2014	B	REFUND DC TRIP	03	014	1611	9014	000000	002	205.00-
142551	0001	06/02/2014	A	JR HI DC TRIP DEPOSITS	03	014	1611	9014	000000	002	1,000.00
RCPT CODE SUB-TOTAL:											18.00
FUND CODE SUB-TOTAL:											18.00
142553	0001	06/03/2014	A	LIBRARY PEN & PENCIL SALES	03	018	1626	9010	000000	010	83.25
992553	0001	06/06/2014	A	ADJ REC# 14-2553 06-03-14	03	018	1626	9010	000000	010	0.25
RCPT CODE SUB-TOTAL:											83.50

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142559	0001	06/05/2014	A	KROGER DONATION/HIGH SCHL	03	018	1820	9010	000000	010	342.68
											RCPT CODE SUB-TOTAL: 342.68
											FUND CODE SUB-TOTAL: 426.18
142575	0003	06/17/2014	A	VENDING RECEIPTS/JH FACULTY	03	018	1890	9702	000000	002	21.48
											RCPT CODE SUB-TOTAL: 21.48
900216	0003	06/30/2014	F	TRANSFER FR 001 TO 018-9702 FD	08	018	5100	9702	000000	002	278.07
											RCPT CODE SUB-TOTAL: 278.07
											FUND CODE SUB-TOTAL: 299.55
142560	0001	06/06/2014	A	ELEM FACULTY VENDING RECEIPTS	03	018	1890	9704	000000	017	57.80
992575	0001	06/17/2014	A	PEPSI VENDING RECEIPTS/ELEM FA	03	018	1890	9704	000000	017	52.61
											RCPT CODE SUB-TOTAL: 110.41
											FUND CODE SUB-TOTAL: 110.41
142560	0002	06/06/2014	A	INTERM FACULTY VENDING RECEIPT	03	018	1890	9705	000000	018	39.30
											RCPT CODE SUB-TOTAL: 39.30
											FUND CODE SUB-TOTAL: 39.30
142575	0004	06/17/2014	A	VENDING RECEIPTS/BUS GARAGE	03	018	1890	9707	000000	007	32.79
											RCPT CODE SUB-TOTAL: 32.79
											FUND CODE SUB-TOTAL: 32.79
142575	0002	06/17/2014	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	52.63
											RCPT CODE SUB-TOTAL: 52.63
											FUND CODE SUB-TOTAL: 52.63

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142554	0001	06/03/2014	A	FLEX CREDIT DEPOSITS	03	019	1219	9111	000000	000	319.00
142555	0001	06/04/2014	A	FLEX CREDIT DEPOSITS	03	019	1219	9111	000000	000	284.00
142564	0001	06/06/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	40.00
142572	0004	06/11/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	75.00
RCPT CODE SUB-TOTAL:											718.00
FUND CODE SUB-TOTAL:											718.00
900216	0004	06/30/2014	F	TRANSFER FR 001 TO 019-9141 FD	08	019	5100	9141	000000	000	5.91
RCPT CODE SUB-TOTAL:											5.91
FUND CODE SUB-TOTAL:											5.91
900216	0005	06/30/2014	F	TRANSFER FR 001 TO 019-9805 FD	08	019	5100	9805	000000	000	9.46
RCPT CODE SUB-TOTAL:											9.46
FUND CODE SUB-TOTAL:											9.46
142562	0002	06/06/2014	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,692.60
142580	0001	06/20/2014	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
142586	0001	06/30/2014	A	DONATION FR CLASS 2014	03	200	1820	9015	000000	010	573.45
RCPT CODE SUB-TOTAL:											573.45
FUND CODE SUB-TOTAL:											573.45
142546	0001	06/02/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	11.00
142547	0001	06/02/2014	A	FFA CIDER SALES	03	200	1623	9330	000000	010	49.00
142548	0001	06/02/2014	A	FFA STRAWBERRY SALES	03	200	1623	9330	000000	010	45.00
142549	0001	06/02/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	112.00
992548	0001	06/16/2014	A	RET'D CK#1919/REC# 14-2548	03	200	1623	9330	000000	010	21.00-

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RCPT CODE SUB-TOTAL:											196.00
142545	0001	06/02/2014	A	FFA SHOP PROJECTS	03	200	1690	9330	000000	010	100.00
142548	0002	06/02/2014	A	FFA CAMP	03	200	1690	9330	000000	010	125.00
142548	0003	06/02/2014	A	FFA SHOP PROJECTS	03	200	1690	9330	000000	010	65.00
142548	0004	06/02/2014	A	FFA T-SHIRT SALE	03	200	1690	9330	000000	010	10.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											496.00
142550	0001	06/02/2014	A	JR HI YEARBOOK SALE	03	200	1626	9682	000000	002	33.00
RCPT CODE SUB-TOTAL:											33.00
FUND CODE SUB-TOTAL:											33.00
900216	0006	06/30/2014	F	TRANSFER FR 001 TO 432-0000 FD	08	432	5100	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
900216	0007	06/30/2014	F	TRANSFER FR 001 TO 440-0000 FD	08	440	5100	0000	000000	000	50.40
RCPT CODE SUB-TOTAL:											50.40
FUND CODE SUB-TOTAL:											50.40
142558	0001	06/05/2014	A	5TH QUARTER PROJECT	03	461	4220	9013	000000	000	16,875.00
RCPT CODE SUB-TOTAL:											16,875.00
FUND CODE SUB-TOTAL:											16,875.00
900216	0008	06/30/2014	F	TRANSFER FR 001 TO 516-9013 FD	08	516	5100	9013	000000	000	229.67
RCPT CODE SUB-TOTAL:											229.67
FUND CODE SUB-TOTAL:											229.67

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142556	0001	06/04/2014	A	SPEC ED, PART B-IDEA GRANT	03	516	4220	9014	000000	009	45,427.88	
											RCPT CODE SUB-TOTAL:	45,427.88
											FUND CODE SUB-TOTAL:	45,427.88
142557	0001	06/05/2014	A	TITLE I GRANT	03	572	4220	9014	000000	009	26,300.00	
											RCPT CODE SUB-TOTAL:	26,300.00
											FUND CODE SUB-TOTAL:	26,300.00
900216	0009	06/30/2014	F	TRANSFER FR 001 TO 590-9013 FD	08	590	5100	9013	000000	000	41.13	
											RCPT CODE SUB-TOTAL:	41.13
											FUND CODE SUB-TOTAL:	41.13
142556	0002	06/04/2014	A	TITLE 11-A GRANT	03	590	4220	9014	000000	009	4,909.43	
											RCPT CODE SUB-TOTAL:	4,909.43
											FUND CODE SUB-TOTAL:	4,909.43
											GRAND TOTAL:	2,752,681.58

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