

DATE: 08/01/2013
 TIME: 13:27

RECEIPT LEDGER/JULY, 2013
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2013 THRU 07/31/2013
 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
141009	0001	07/11/2013	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	298,860.58
141009	0004	07/11/2013	A	MAD CO AG/RES RE TAX-PI	03	001	1111	1000	000000	000	14,706.63
141024	0001	07/30/2013	A	FAY CO. AG/RES RE TAX-GF	03	001	1111	2000	000000	000	10,087.23
RCPT CODE SUB-TOTAL:											323,654.44
141000	0001	07/01/2013	A	LONDON 2HALF COOP EXCESS COST	03	001	1223	0000	000000	000	60,910.10
RCPT CODE SUB-TOTAL:											60,910.10
141012	0004	07/12/2013	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	29,351.70
141020	0004	07/26/2013	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	29,472.44
RCPT CODE SUB-TOTAL:											58,824.14
141025	0001	07/31/2013	A	STAR OHIO JULY INTEREST	03	001	1410	0000	000000	000	2.07
141025	0002	07/31/2013	A	STAR OH PLUS JULY INTEREST	03	001	1410	0000	000000	000	85.03
141025	0003	07/31/2013	A	FIRST MERIT JULY INTEREST	03	001	1410	0000	000000	000	0.03
RCPT CODE SUB-TOTAL:											87.13
141005	0001	07/08/2013	A	VILLAGE/SHOWA/MP AGRMT/28TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
141002	0001	07/07/2013	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
141003	0001	07/07/2013	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
141007	0001	07/09/2013	A	MEDICAID REIMBURSEMENT/MMIS	03	001	1890	0000	100000	000	2,715.81
141021	0001	07/29/2013	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	17.00
990608	0001	07/31/2013	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	8.00
RCPT CODE SUB-TOTAL:											2,752.81
141009	0002	07/11/2013	A	REV IN LIEU OF TAXES/STAR DUST	03	001	2400	0000	000000	000	2,556.53
141009	0003	07/11/2013	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	000	3,641.33
RCPT CODE SUB-TOTAL:											6,197.86
141012	0001	07/12/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	190,197.29
141012	0002	07/12/2013	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	177.18
141020	0001	07/26/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	189,880.09
141020	0002	07/26/2013	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	177.18
RCPT CODE SUB-TOTAL:											380,431.74

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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141012	0003	07/12/2013	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	3,042.31
141020	0003	07/26/2013	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
141008	0001	07/09/2013	A	PREMIUM SURPLUS REFUND/WC	03	001	5300	0000	000000	000	28,798.89
141014	0001	07/17/2013	A	REFUND/INCORRECT BILLING	03	001	5300	0000	000000	000	2,571.14
141015	0002	07/19/2013	A	REFUND/OVERPAYMENT	03	001	5300	0000	000000	000	3.00
RCPT CODE SUB-TOTAL:											31,373.03
FUND CODE SUB-TOTAL:											871,315.87
141024	0002	07/30/2013	A	FAY CO. AG/RES RE TAX-PI	03	003	1111	2000	000000	000	485.55
RCPT CODE SUB-TOTAL:											485.55
FUND CODE SUB-TOTAL:											485.55
990608	0002	07/31/2013	A	EZ PAY - STUDENT LUNCH	03	006	1512	0000	000000	018	40.00
RCPT CODE SUB-TOTAL:											40.00
141004	0001	07/08/2013	A	REIMBURSE HEADSTART/MAY '13	03	006	1590	0000	000000	018	1,339.62
RCPT CODE SUB-TOTAL:											1,339.62
990608	0003	07/31/2013	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00
FUND CODE SUB-TOTAL:											1,381.62
990608	0004	07/31/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	55.00
RCPT CODE SUB-TOTAL:											55.00
990608	0007	07/31/2013	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											135.00

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990608	0005	07/31/2013	A	EZ PAY - STUDENT FEES	03	009	1720	9004	000000	017	45.00
											RCPT CODE SUB-TOTAL: 45.00
											FUND CODE SUB-TOTAL: 45.00
990608	0006	07/31/2013	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
141022	0001	07/29/2013	A	CLASSROOM FEES	03	009	1720	9010	000000	010	50.20
											RCPT CODE SUB-TOTAL: 50.20
											FUND CODE SUB-TOTAL: 50.20
141013	0001	07/12/2013	A	VENDING RECEIPTS/INTERM FAC	03	018	1890	9705	000000	018	33.64
											RCPT CODE SUB-TOTAL: 33.64
											FUND CODE SUB-TOTAL: 33.64
141002	0002	07/07/2013	A	ALEKS DEPOSIT/K. CAUDILL	03	019	1219	9111	000000	000	35.00
141003	0002	07/07/2013	A	ALEKS DEPOSITS/EMILY DAVIS	03	019	1219	9111	000000	000	35.00
											RCPT CODE SUB-TOTAL: 70.00
											FUND CODE SUB-TOTAL: 70.00
141023	0001	07/29/2013	A	IPAD REPAIR/DYLAN BIRD	03	023	1871	0000	000000	000	64.99
											RCPT CODE SUB-TOTAL: 64.99
											FUND CODE SUB-TOTAL: 64.99
141001	0001	07/05/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23

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141015	0001	07/19/2013	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,345.23	
											RCPT CODE SUB-TOTAL:	4,690.46
											FUND CODE SUB-TOTAL:	4,690.46
141016	0001	07/23/2013	A	RECEIPT WLC TRIP	03	200	1690	9330	000000	010	640.00	
											RCPT CODE SUB-TOTAL:	640.00
											FUND CODE SUB-TOTAL:	640.00
141006	0001	07/08/2013	A	FFA GRANT	03	200	1820	9332	000000	010	2,000.00	
											RCPT CODE SUB-TOTAL:	2,000.00
											FUND CODE SUB-TOTAL:	2,000.00
141019	0001	07/26/2013	A	DONATION TO EAGLE EYE NEWSPAPE	03	200	1690	9681	000000	010	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
141010	0001	07/12/2013	A	RACE TO THE TOP ARRA EXPEND	03	506	4220	9013	000000	000	14,606.71	
											RCPT CODE SUB-TOTAL:	14,606.71
											FUND CODE SUB-TOTAL:	14,606.71
141017	0001	07/15/2013	A	SPEC ED, PART B-IDEA ARRA	03	516	4220	9013	000000	009	5,201.72	
											RCPT CODE SUB-TOTAL:	5,201.72
											FUND CODE SUB-TOTAL:	5,201.72
141018	0001	07/17/2013	A	TITLE 1 GRANT	03	572	4220	9013	000000	009	54,951.99	
											RCPT CODE SUB-TOTAL:	54,951.99

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										FUND CODE SUB-TOTAL:	54,951.99
141017	0002	07/15/2013	A TITLE 11-A GRANT	03	590	4220	9013	000000	009	2,935.20	
										RCPT CODE SUB-TOTAL:	2,935.20
										FUND CODE SUB-TOTAL:	2,935.20
										GRAND TOTAL:	958,802.95

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