

DATE: 09/08/2014  
TIME: 12:40

RECEIPT LEDGER/AUGUST, 2014  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2014 THRU 08/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 1  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
015121	0001	08/18/2014	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	926.60
015157	0001	08/01/2014	A	FRK CO AG/RES RE TAX-GF	03	001	1111	3000	000000	000	81,377.92
RCPT CODE SUB-TOTAL:											82,304.52
015118	0003	08/08/2014	A	STATE FOUNDATION #1	03	001	1227	0000	000000	009	21,628.84
015125	0003	08/22/2014	A	STATE FOUNDATION #2	03	001	1227	0000	000000	009	21,495.50
RCPT CODE SUB-TOTAL:											43,124.34
015153	0001	08/30/2014	A	FIRST MERIT/AUG INTEREST	03	001	1410	0000	000000	000	169.25
015153	0002	08/30/2014	A	STAR OHIO/AUG INTEREST	03	001	1410	0000	000000	000	2.19
015153	0003	08/30/2014	A	STAR OHIO PLUS/AUG INTEREST	03	001	1410	0000	000000	000	85.21
RCPT CODE SUB-TOTAL:											256.65
015116	0001	08/06/2014	A	COPIES OF TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
015117	0001	08/07/2014	A	MEDICAID REIMBURSE/CAFS	03	001	1890	0000	100000	000	2,692.60
015120	0004	08/15/2014	A	LIBRARY FINES	03	001	1890	0000	000000	000	11.91
015122	0001	08/19/2014	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	2,692.60
015133	0001	08/26/2014	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	8.00
015134	0001	08/26/2014	A	COMMUNITY SERVICE CARDS	03	001	1890	0000	000000	000	5.00
015150	0001	08/29/2014	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	16.00
099122	0001	08/31/2014	A	ADJ/REC#15122/POST WRONG ACCT	03	001	1890	0000	100000	000	2,692.60-
099122	0003	08/31/2014	A	BANK ERROR/REC#122	03	001	1890	0000	000000	000	0.02
RCPT CODE SUB-TOTAL:											2,745.53
015116	0002	08/06/2014	A	SEWER PLANT DAMAGE/INSURANCE	03	001	1932	8000	000000	000	10,020.00
RCPT CODE SUB-TOTAL:											10,020.00
015118	0001	08/08/2014	A	STATE FOUNDATION #1	03	001	3110	1000	000000	000	187,052.84
015125	0001	08/22/2014	A	STATE FOUNDATION #2	03	001	3110	1000	000000	000	187,053.25
RCPT CODE SUB-TOTAL:											374,106.09
015154	0001	08/30/2014	A	REIMBURSE UTILITIES TAX LOSS	03	001	3190	0000	000000	000	899.81
015155	0001	08/30/2014	A	REIMBURSE UTILITIES TAX LOSS	03	001	3190	0000	000000	000	899.81-
015156	0001	08/30/2014	A	REIMBURSE UTILITIES TAX LOSS	03	001	3190	0000	000000	009	899.81
015158	0001	08/29/2014	A	CASINO SCHOOL TAX	03	001	3190	0000	000000	000	32,402.64
RCPT CODE SUB-TOTAL:											33,302.45

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PAGE: 2  
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015118	0004	08/08/2014	A	STATE FOUNDATION #1	03	001	3211	0000	000000	000	5,325.85
015125	0004	08/22/2014	A	STATE FOUNDATION #2	03	001	3211	0000	000000	000	5,326.12
RCPT CODE SUB-TOTAL:											10,651.97
015118	0002	08/08/2014	A	STATE FOUNDATION #1	03	001	3219	0000	000000	000	1,529.24
015125	0002	08/22/2014	A	STATE FOUNDATION #2	03	001	3219	0000	000000	000	1,529.16
RCPT CODE SUB-TOTAL:											3,058.40
FUND CODE SUB-TOTAL:											559,569.95
015121	0002	08/18/2014	A	FRK CO AG/RES RE TAX-PI	03	003	1111	3000	000000	000	44.72
015157	0002	08/01/2014	A	FRK CO AG/RES RE TAX/PI	03	003	1111	3000	000000	000	2,516.85
RCPT CODE SUB-TOTAL:											2,561.57
FUND CODE SUB-TOTAL:											2,561.57
015131	0001	08/26/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	13.90
015132	0001	08/26/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	1.35
015135	0001	08/27/2014	A	BREAKFAST RECEIPTS/HIGH SCHOOL	03	006	1511	0000	000000	010	12.00
015139	0001	08/27/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	42.60
015142	0001	08/28/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	4.95
015143	0001	08/28/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	63.00
015147	0001	08/29/2014	A	BREAKFAST RECEIPTS/HIGH SCHL	03	006	1511	0000	000000	010	13.55
015148	0001	08/29/2014	A	BREAKFAST RECEIPTS/INTERMEDIAT	03	006	1511	0000	000000	018	87.80
099147	0001	08/31/2014	A	ADJ/REC#15147/BANK ERROR	03	006	1511	0000	000000	010	0.09
RCPT CODE SUB-TOTAL:											239.24
015117	0002	08/07/2014	A	STDNT LUNCH CHARGES PAID	03	006	1512	0000	000000	018	10.75
015131	0002	08/26/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,246.05
015132	0002	08/26/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	3,581.05
015135	0002	08/27/2014	A	LUNCH RECEIPTS/HIGH SCHOOL	03	006	1512	0000	000000	010	865.20
015139	0002	08/27/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	1,143.07
015142	0002	08/28/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	511.50
015143	0002	08/28/2014	A	LUNCH RECEIPTS/INTERMEDIATE	03	006	1512	0000	000000	018	384.56
015147	0002	08/29/2014	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	686.25
015148	0002	08/29/2014	A	LUNCH RECEIPT/INTERMEDIATE	03	006	1512	0000	000000	018	997.99
RCPT CODE SUB-TOTAL:											9,426.42

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SORTED BY TRANSACTION NUMBER

PAGE: 3  
(RECLD)

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015131	0003	08/26/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	49.50
015132	0003	08/26/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	4.50
015135	0003	08/27/2014	A	ADULT RECEIPTS/HIGH SCHOOL	03	006	1523	0000	000000	010	12.00
015139	0003	08/27/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	51.50
015142	0003	08/28/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	17.25
015143	0003	08/28/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	31.50
015147	0003	08/29/2014	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	11.35
015148	0003	08/29/2014	A	ADULT RECEIPTS/INTERMEDIATE	03	006	1523	0000	000000	018	29.75
RCPT CODE SUB-TOTAL:											207.35
FUND CODE SUB-TOTAL:											9,873.01
015120	0001	08/15/2014	A	SCIENCE FEES	03	009	1740	0000	000000	010	15.00
015124	0001	08/21/2014	A	SCIENCE FEES	03	009	1740	0000	000000	010	15.00
015151	0001	08/29/2014	A	CLASSROOM FEES	03	009	1740	0000	000000	010	45.00
015151	0002	08/29/2014	A	SCIENCE FEES	03	009	1740	0000	000000	010	20.00
015151	0003	08/29/2014	A	ART FEES	03	009	1740	0000	000000	010	10.00
RCPT CODE SUB-TOTAL:											105.00
FUND CODE SUB-TOTAL:											105.00
015130	0001	08/26/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	45.00
015134	0003	08/26/2014	A	2013/14 CLASS FEES	03	009	1740	9002	000000	002	22.50
015144	0001	08/28/2014	A	CLASSROOM FEES	03	009	1740	9002	000000	002	180.00
015151	0006	08/29/2014	A	CLASSROOM FEES/JR HI	03	009	1740	9002	000000	002	45.00
RCPT CODE SUB-TOTAL:											292.50
FUND CODE SUB-TOTAL:											292.50
015149	0001	08/29/2014	A	CLASSROOM FEES	03	009	1740	9004	000000	017	1,200.00
RCPT CODE SUB-TOTAL:											1,200.00
FUND CODE SUB-TOTAL:											1,200.00
015129	0001	08/26/2014	A	WORKBOOK FEES	03	009	1720	9005	000000	018	180.00
RCPT CODE SUB-TOTAL:											180.00

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PAGE: 4  
 (RECLD)

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015128	0001	08/26/2014	A	CLASSROOM FEES	03	009	1740	9005	000000	018	135.00
015140	0001	08/27/2014	A	CLASSROOM FEES	03	009	1740	9005	000000	018	45.00
015152	0001	08/29/2014	A	CLASSROOM FEES	03	009	1740	9005	000000	018	80.00
RCPT CODE SUB-TOTAL:											260.00
FUND CODE SUB-TOTAL:											440.00
015120	0002	08/15/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	16.00
015120	0003	08/15/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
015124	0002	08/21/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	10.00
015151	0004	08/29/2014	A	WORKBOOK FEES	03	009	1720	9010	000000	010	47.80
015151	0005	08/29/2014	A	PSAT/PLAN TEST	03	009	1720	9010	000000	010	25.40
RCPT CODE SUB-TOTAL:											109.20
015117	0003	08/07/2014	A	CIVIC FEES	03	009	1740	9010	010000	010	16.90
015117	0004	08/07/2014	A	ART FEES	03	009	1740	9010	020000	010	7.50
015117	0005	08/07/2014	A	CLASS FEES	03	009	1740	9010	010000	010	40.00
015117	0006	08/07/2014	A	PHYS ED FEES	03	009	1740	9010	130000	010	10.00
RCPT CODE SUB-TOTAL:											74.40
FUND CODE SUB-TOTAL:											183.60
015119	0001	08/15/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	4,026.00
015120	0005	08/15/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	68.00
015124	0003	08/21/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
015134	0002	08/26/2014	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	34.00
099119	0001	08/30/2014	A	RET'D CK #1955/REC #15-119	03	011	1690	9012	000000	000	17.00-
RCPT CODE SUB-TOTAL:											4,145.00
FUND CODE SUB-TOTAL:											4,145.00
015120	0006	08/15/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	50.00
015124	0004	08/21/2014	A	FLEX CREDIT	03	019	1219	9111	000000	000	40.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00

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PAGE: 5  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
015117	0007	08/07/2014	A	IPAD REPAIRS	03	023	1871	0000	000000	000	24.00	
											RCPT CODE SUB-TOTAL:	24.00
											FUND CODE SUB-TOTAL:	24.00
099122	0002	08/31/2014	A	ADJ/REC#15122/POST WRONG ACCT	03	024	1890	2005	000000	000	2,692.60	
											RCPT CODE SUB-TOTAL:	2,692.60
											FUND CODE SUB-TOTAL:	2,692.60
015115	0001	08/01/2014	A	FFA FRUIT SALES	03	200	1623	9330	000000	010	112.00	
											RCPT CODE SUB-TOTAL:	112.00
											FUND CODE SUB-TOTAL:	112.00
015141	0001	08/27/2014	A	YEARBOOK SALES	03	200	1626	9680	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00
015136	0001	08/26/2014	A	JR HI FOOTBALL GATE RECEIPTS	03	300	1615	9502	000000	002	629.00	
015137	0001	08/26/2014	A	JR HI VOLLEYBALL GATE RECEIPTS	03	300	1615	9502	000000	002	160.00	
											RCPT CODE SUB-TOTAL:	789.00
											FUND CODE SUB-TOTAL:	789.00
015123	0001	08/20/2014	A	VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	493.00	
015126	0001	08/23/2014	A	ATHLETIC GATE RECEIPTS	03	300	1615	9510	000000	010	180.00	
015145	0001	08/28/2014	A	HS SOCCER GATE RECEIPTS	03	300	1615	9510	000000	010	323.00	
015146	0001	08/28/2014	A	HS VOLLEYBALL GATE RECEIPTS	03	300	1615	9510	000000	010	298.00	
											RCPT CODE SUB-TOTAL:	1,294.00
015127	0001	08/25/2014	A	MISC ATHLETIC RECEIPT	03	300	1690	9510	000000	010	24.00	

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SORTED BY TRANSACTION NUMBER

PAGE: 6  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
				RCPT CODE SUB-TOTAL:	24.00
				FUND CODE SUB-TOTAL:	1,318.00
				GRAND TOTAL:	583,446.23

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