

DATE: 08/04/2015
TIME: 12:19

RECEIPT LEDGER/JULY, 2015
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2015 THRU 07/31/2015
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
161005	0001	07/24/2015	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	172,414.59
161006	0001	07/24/2015	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	7,023.98
RCPT CODE SUB-TOTAL:											179,438.57
161002	0004	07/10/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	0.00
161009	0004	07/24/2015	A	STATE FOUNDATION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
161002	0005	07/10/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
161009	0005	07/24/2015	A	STATE FOUNDATION	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
161002	0003	07/10/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,252.60
161009	0003	07/24/2015	A	STATE FOUNDATION	03	001	1227	0000	000000	009	25,252.60
RCPT CODE SUB-TOTAL:											50,505.20
161010	0001	07/31/2015	A	FIRST MERIT JULY INTEREST	03	001	1410	0000	000000	000	169.39
161010	0002	07/31/2015	A	STAR OHIO JULY INTEREST	03	001	1410	0000	000000	000	5.97
161010	0003	07/31/2015	A	STAR OH PLUS JULY INTEREST	03	001	1410	0000	000000	000	85.37
RCPT CODE SUB-TOTAL:											260.73
990100	0002	07/31/2015	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	6.00
RCPT CODE SUB-TOTAL:											6.00
161005	0002	07/24/2015	A	REV IN LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	000	1,043.45
161005	0003	07/24/2015	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	000	2,860.64
RCPT CODE SUB-TOTAL:											3,904.09
161002	0001	07/10/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	185,834.04
161002	0007	07/10/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	0.00
161009	0001	07/24/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	185,800.66
161009	0007	07/24/2015	A	STATE FOUNDATION	03	001	3110	1000	000000	000	0.00
RCPT CODE SUB-TOTAL:											371,634.70
161002	0006	07/10/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,499.83
161009	0006	07/24/2015	A	STATE FOUNDATION	03	001	3211	0000	000000	000	6,499.84

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:											12,999.67
161002	0002	07/10/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,751.35
161009	0002	07/24/2015	A	STATE FOUNDATION	03	001	3219	0000	000000	000	1,751.35
RCPT CODE SUB-TOTAL:											3,502.70
FUND CODE SUB-TOTAL:											622,251.66
161001	0003	07/09/2015	A	RAISE THE FLAG DONATIONS	03	001	1820	9015	000000	000	245.00
161007	0003	07/24/2015	A	RAISE THE FLAG/WILSON PRINTING	03	001	1820	9015	000000	000	250.00
161007	0004	07/24/2015	A	RAISE THE FLAG/WELLER'S	03	001	1820	9015	000000	000	250.00
161007	0005	07/24/2015	A	RAISE THE FLAG/FIRST MERIT	03	001	1820	9015	000000	000	150.00
990100	0001	07/31/2015	A	EZ PAY - ACTIVITY FEES	03	001	1820	9015	000000	000	180.00
RCPT CODE SUB-TOTAL:											1,075.00
FUND CODE SUB-TOTAL:											1,075.00
161005	0004	07/24/2015	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	8,014.01
161006	0002	07/24/2015	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	528.71
RCPT CODE SUB-TOTAL:											8,542.72
FUND CODE SUB-TOTAL:											8,542.72
161008	0001	07/24/2015	A	WATER VENDING/HS CAFE RECEIPTS	03	006	1590	0000	000000	010	48.66
RCPT CODE SUB-TOTAL:											48.66
FUND CODE SUB-TOTAL:											48.66
161008	0003	07/24/2015	A	PEPSI VENDING/ELEM FACULTY	03	018	1890	9704	000000	017	38.44
RCPT CODE SUB-TOTAL:											38.44
FUND CODE SUB-TOTAL:											38.44

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161008	0004	07/24/2015	A	PEPSI VENDING/INTERM FACULTY	03	018	1890	9705	000000	018	25.17	
											RCPT CODE SUB-TOTAL:	25.17
											FUND CODE SUB-TOTAL:	25.17
161008	0002	07/24/2015	A	PEPSI VENDING/HS FACULTY	03	018	1890	9710	000000	010	19.78	
											RCPT CODE SUB-TOTAL:	19.78
											FUND CODE SUB-TOTAL:	19.78
161001	0002	07/09/2015	A	HRA STAFF LIABILITY REVENUE	03	024	1871	2015	000000	000	4,346.68	
161007	0002	07/24/2015	A	HRA STAFF MED INS REVENUE	03	024	1871	2015	000000	000	4,415.24	
											RCPT CODE SUB-TOTAL:	8,761.92
161001	0001	07/09/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,534.06	
161007	0001	07/24/2015	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	2,534.06	
											RCPT CODE SUB-TOTAL:	5,068.12
											FUND CODE SUB-TOTAL:	13,830.04
161000	0001	07/09/2015	A	YEARBOOK SALES	03	200	1626	9680	000000	010	70.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00
161004	0001	07/21/2015	A	ATHLETIC DONATION/MASON & SONS	03	300	1820	9510	000000	010	2,500.00	
161004	0002	07/21/2015	A	ATHLETIC DONATION/BOOSTERS	03	300	1820	9510	000000	010	4,000.00	
161004	0003	07/21/2015	A	ATHLETIC DONATION/COUGHLIN AUT	03	300	1820	9510	000000	010	1,500.00	
											RCPT CODE SUB-TOTAL:	8,000.00
											FUND CODE SUB-TOTAL:	8,000.00
											GRAND TOTAL:	653,901.47

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