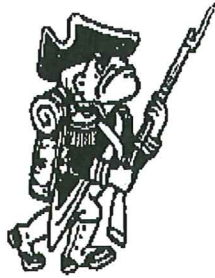


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 31, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 01/02/2014
TIME: 14:36

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2013

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 3,414,318.33	
RICHLAND BANK GENERAL ACCT 0580	0.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,059,101.44	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	170.00	
RICHLAND BANK ATHLETIC ACCT 3280	2,463.35	

Total Depository Balances (Gross)		\$ 4,476,053.12
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 7,060.00	
Outstanding Checks	61,429.87-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		54,369.87-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
ATHLETIC CHANGE	\$ 2,200.00	
CAFETERIA CHANGE	570.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	150.00	
EASTERN ELEMENTARY	150.00	
CENTRAL & WESTERN ELEM	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,320.00

Total Balances		\$ 4,425,003.25
		=====
Total Fund Balance		\$ 4,425,003.25
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

Bennett

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
December 31, 2013

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$486.24	\$3,463.52
Richland Bank, Anthem Sweep	\$161.28	\$885.50
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$647.52	\$4,349.02

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
FISCAL Year To Date	2014	\$4,349.02

Total Interest Earnings 1998 to Present	\$ 1,811,541.64
--	------------------------



Processing Month: December 2013

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	817,083.33	10,810,397.67	1,452,317.99	9,778,954.26	3,219,958.50
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	1,607.74	.00	1,607.74	.00	.00	.00
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	160,415.10	272.37	313,152.52	38,722.41	548,327.55	74,759.93
006	0000	FOOD SERVICE FUND	958.68	115,265.37	363,586.09	64,832.80	447,881.22	83,336.45
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.24	6.85	.00	.00	11,241.68
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,884.99	.21	1.15	.00	.00	1,886.14
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	1,477.92	5,944.14	528.50	1,213.86	6,119.33
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	79.00	6,908.69	.00	1,531.00	6,395.94
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	237.00	2,725.34	344.75	1,799.15	8,672.91
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	10.00	10.00	.00	.00	4,046.72
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	1,623.13	3,967.11	37.00	535.48	8,971.50
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	5.00	3,918.22	2,684.79	2,785.50	2,249.43
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	831.12	4,442.33	258.00	2,488.00	7,426.68
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	.00	3,172.08	.00	4,791.11	618.43
018	9502	HIGH SCHOOL ACADEMIC BOOS	146.57	.00	.00	.00	.00	146.57
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	2,695.25	.00	.00	.00	2,210.42	484.83
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	20.83	117.02	293.99	2,990.79	404.69
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	20.81	116.98	50.00	671.75	2,780.74
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	20.81	117.01	.00	2,300.00	2,135.66
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9303	OHIO POWER GRANT (BERRY)	.00	.00	300.00	.00	295.00	5.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	87.77	.83
022	9601	OHSAA TOURNAMENT AGENCY F	.00	151.11	4,581.11	1,374.00	4,581.11	.00
024	0000	EMPLOYEE BENEFITS FUND FU	1,087,421.83	161.28	1,476,772.31	324,544.05	1,507,842.70	1,056,351.44
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,606.49	975.00	3,702.00	.00	3,315.89	14,992.60
200	9103	HIGH SCHOOL MATH CLUB	42.70	.00	100.00	.00	90.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	59.85	.00	298.00	.00	.00	357.85
200	9107	HIGH SCHOOL SPANISH CLUB	408.95	10.00	495.00	16.20	134.90	769.05
200	9108	HIGH SCHOOL LEO CLUB	2,040.48	112.59	1,493.55	1,256.50	1,448.64	2,085.39
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	.00	540.00	108.54	306.04	2,173.53
200	9115	HIGH SCHOOL KEY CLUB	702.36	290.00	1,192.00	.00	526.73	1,367.63
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	90.00	7,495.00	7,196.68	9,748.58	42,066.00
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	210.00	286.25	.00	.00	908.84
200	9121	HIGH SCHOOL NATIONAL HONO	1,075.74	2,638.25	2,638.25	1,343.99	1,657.99	2,056.00
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	45.00	78.22
200	9201	JUNIOR HIGH ART CLUB	3.13	.00	.00	.00	3.13	.00
200	9204	JUNIOR HIGH STUDENT COUNC	742.87	.00	439.15	.00	.00	1,182.02
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	218.36	.00	.00	.00	.00	218.36
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	360.63	110.00	110.00	.00	.00	470.63

FINANCIAL SUMMARY REPORT
Processing Month: December 2013
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9612	JUNIOR HIGH INFORMED TEEN	316.80	221.65	221.65	.00	.00	538.45
300	9115	JAZZ BAND	1,143.32	.00	.00	.00	135.73	1,007.59
300	9116	CHOIR	4,287.48	2,222.70	1,151.54	212.98	811.98	2,323.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	426.00	1,407.00	407.40	874.71	1,305.78
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,913.63	26,837.95	148,744.11	14,814.92	118,996.83	49,660.91
300	9601	ATHLETIC TOURNAMENT FUND	1,545.53	.00	.00	.00	1,545.53	.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,497.14	.00	.00	.00	.00	2,497.14
506	9013	RACE TO THE TOP GRANT FY1	6,077.89	.00	6,077.89	.00	.00	.00
506	9014	RACE TO THE TOP GRANT FY1	.00	3,774.45	12,810.87	497.57	10,387.60	2,423.27
516	9013	IDEA-B SPECIAL EDUCATION	.62	.00	13,469.59	.00	13,470.21	.00
516	9014	IDEA-B SPECIAL EDUCATION	.00	81,739.75	118,384.47	32,929.84	106,519.89	11,864.58
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	.00	20,271.03	.00	28,378.77	.00
572	9014	TITLE I FY14	.00	39,043.34	81,964.89	15,801.32	78,057.01	3,907.88
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	.00	52.56	.00
590	9014	TITLE II-A IMPROVING TEAC	.00	10,717.94	22,511.66	4,072.60	21,196.65	1,315.01
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	.00	7,000.00	.00	13,948.00	.00
Grand Total All Funds			3,710,968.37	1,102,234.75	1,343,973.92	1,964,646.82	1,272,939.04	4425,003.25
Total Invested Funds			.00					

DATE: 01/02/2014

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

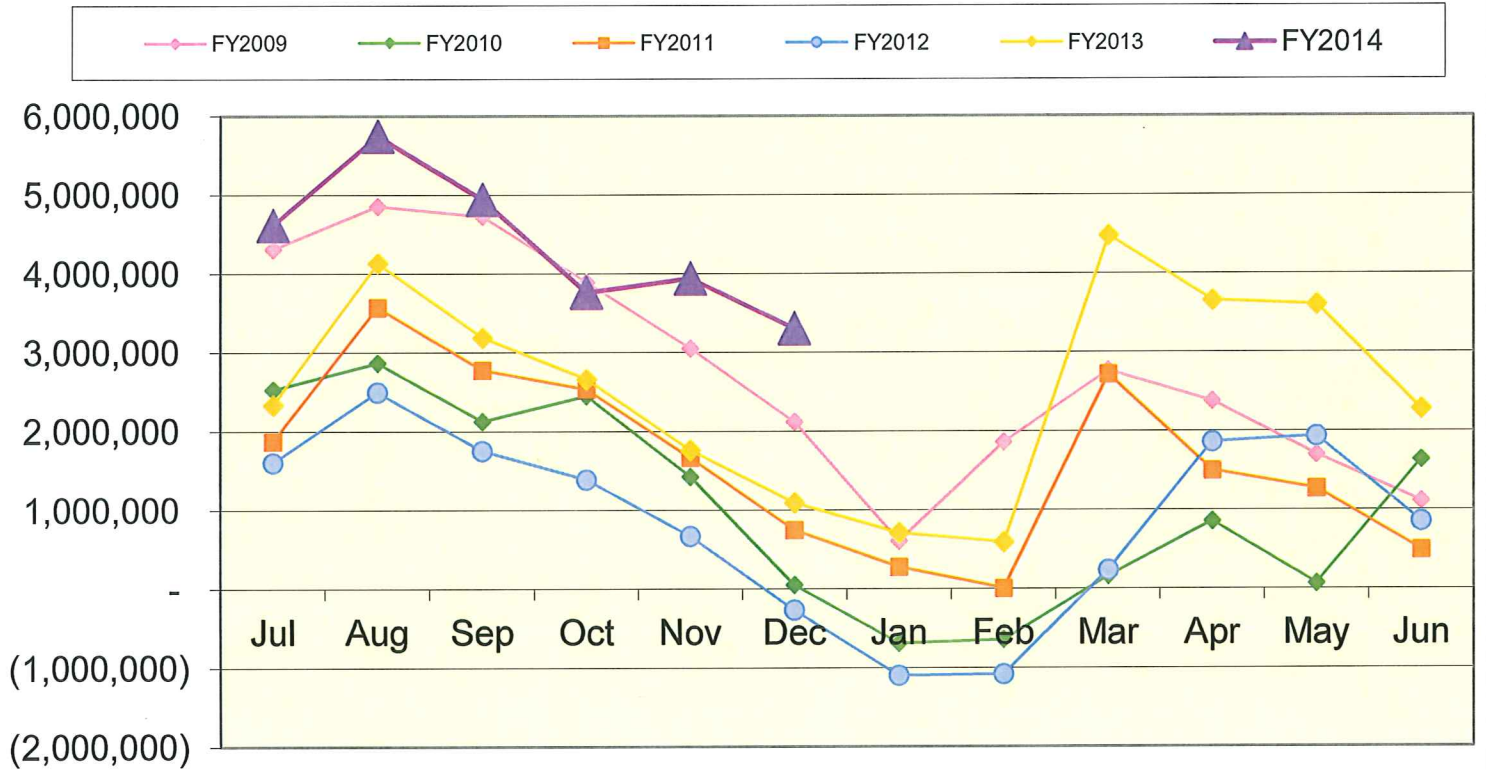
FISCAL YEAR: 2014 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	4,750,000	4,698,568	51,432-
01.020 Tangible Personal Property Tax	0	0	0	157,000	163,187	6,187
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	770,000	752,351	17,649-	4,500,000	4,740,538	240,538
01.040 Restricted Grants-in-Aid	420	11,294	10,874	2,493	42,594	40,101
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	5,128	5,128	858,000	875,655	17,655
01.060 All Other Operating Revenue	10,000	43,276	33,276	195,000	198,483	3,483
01.070 Total Revenue	780,420	812,049	31,629	10,462,493	10,719,025	256,532
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	6,948	6,948	0
02.060 All Other Financing Sources	0	5,035	5,035	91,000	82,815	8,185-
02.070 Total Other Financing Sources	0	5,035	5,035	97,948	89,763	8,185-
02.080 Total Revenues and Other Financing Sources	780,420	817,084	36,664	10,560,441	10,808,788	248,347
EXPENDITURES						
03.010 Personal Services	880,000	913,207	33,207	5,720,000	5,781,249	61,249
03.020 Employees' Retirement/Insurance Benefits	400,000	167,908	232,092-	2,410,000	2,155,142	254,858-
03.030 Purchased Services	281,000	315,071	34,071	1,486,000	1,295,530	190,470-
03.040 Supplies and Materials	45,000	55,368	10,368	457,000	433,041	23,959-
03.050 Capital Outlay	1,000	0	1,000-	13,500	4,794	8,706-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	1,000	764	236-	119,825	109,200	10,625-
04.500 Total Expenditures	1,608,000	1,452,318	155,682-	10,206,325	9,778,956	427,369-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,608,000	1,452,318	155,682-	10,206,325	9,778,956	427,369-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	827,580-	635,234-	192,346	354,116	1,029,832	675,716
07.010 Beginning Cash Balance	3,459,748	3,943,118	483,370	2,278,052	2,278,052	0
07.020 Ending Cash Balance	2,632,168	3,307,884	675,716	2,632,168	3,307,884	675,716
08.010 Outstanding Encumbrances	1,200,000	1,407,791	207,791	1,200,000	1,407,791	207,791

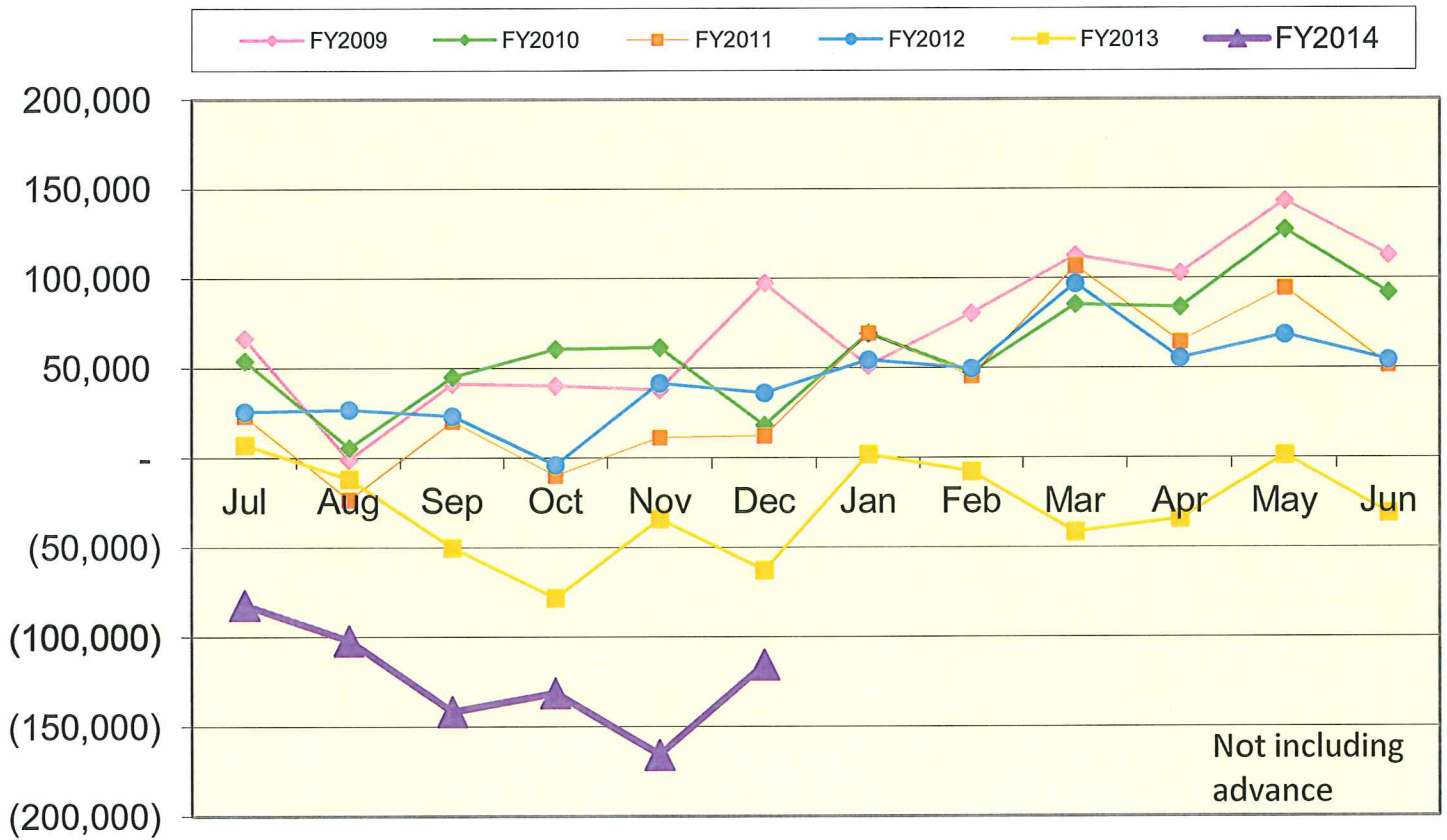
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2013-14
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	2,278,052		
	12/31/2013	FISCAL	FISCAL		VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE		Estimate vs.	of
		Estimate	Actual		Actual	VARIANCE
REVENUES						
LINE 1.010	Real Estate Tax	\$ 4,750,000	\$ 4,698,568		(\$51,432)	-1.08%
LINE 1.020	Personal Property Tax	\$ 157,000	\$ 163,187		\$6,187	3.94%
LINE 1.030	Income Tax	\$ -	\$ -		\$0	
LINE 1.035	State Funding	\$ 4,500,000	\$ 4,740,538		\$240,538	5.35%
LINE 1.040	Career Tech Funding	\$ 2,493	\$ 42,594		\$40,101	1608.54%
LINE 1.050	Property Tax Allocation	\$ 858,000	\$ 875,655		\$17,655	2.06%
LINE 1.060	Other Operating Revenue	\$ 195,000	\$ 198,483		\$3,483	1.79%
LINE 1.070	TOTAL REVENUE	\$ 10,462,493	\$ 10,719,025		\$256,532	2.45%
			\$ -			
LINE 2.01	Proceeds from Notes	\$ -	\$ -		\$0	
LINE 2.04	Transfers In	\$ -	\$ -		\$0	
LINE 2.050	Advances In	\$ 6,948	\$ 6,948		\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 91,000	\$ 82,815		(\$8,185)	-8.99%
LINE 2.070	TOTAL OTHER SOURCES	\$ 97,948	\$ 89,763		(\$8,185)	-8.36%
LINE 2.080	TOTAL REVENUES & Sources	\$ 10,560,441	\$ 10,808,788		\$248,347	2.35%
EXPENSES						
LINE 3.010	Salaries	\$ 5,720,000	\$ 5,781,249		(\$61,249)	-1.07%
LINE 3.020	Retirement and Benefits	\$ 2,410,000	\$ 2,155,142		\$254,858	10.58%
LINE 3.030	Purchased Services	\$ 1,486,000	\$ 1,295,530		\$190,470	12.82%
LINE 3.040	Supplies and Materials	\$ 457,000	\$ 433,041		\$23,959	5.24%
LINE 3.050	Capital Outlay and Equipment	\$ 13,500	\$ 4,794		\$8,706	64.49%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -		\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -		\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -		\$0	
LINE 4.300	Other Objects	\$ 119,825	\$ 109,200		\$10,625	8.87%
LINE 4.500	TOTAL EXPENDITURES	\$ 10,206,325	\$ 9,778,956		\$427,369	4.19%
			\$ -			
LINE 5.00	TRANSFERS OUT	\$ -	\$ -			
LINE 5.02	ADVANCES OUT	\$ -	\$ -			
LINE 5.03	ALL OTHER USES	\$ -	\$ -			
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -			
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 10,206,325	\$ 9,778,956		\$427,369	4.19%
		Estimate	Actual		Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 354,116	\$ 1,029,832		\$675,716	
LINE 7.020	ENDING CASH BALANCE	\$ 2,632,168	\$ 3,307,884		\$675,716	
	Less Reserves	\$ (87,929)	\$ (87,929)		\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,200,000)	\$ (1,407,791)		(\$207,791)	17.32%
LINE 15.010	Unreserved Fund Balance	\$ 1,344,239	\$ 1,812,164		\$467,925	34.81%
		Estimate	Actual		Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	77.7%	74.0%		80.1% or below	
	True Days Cash - Calendar Days on which can operate	47	62		45 or above	

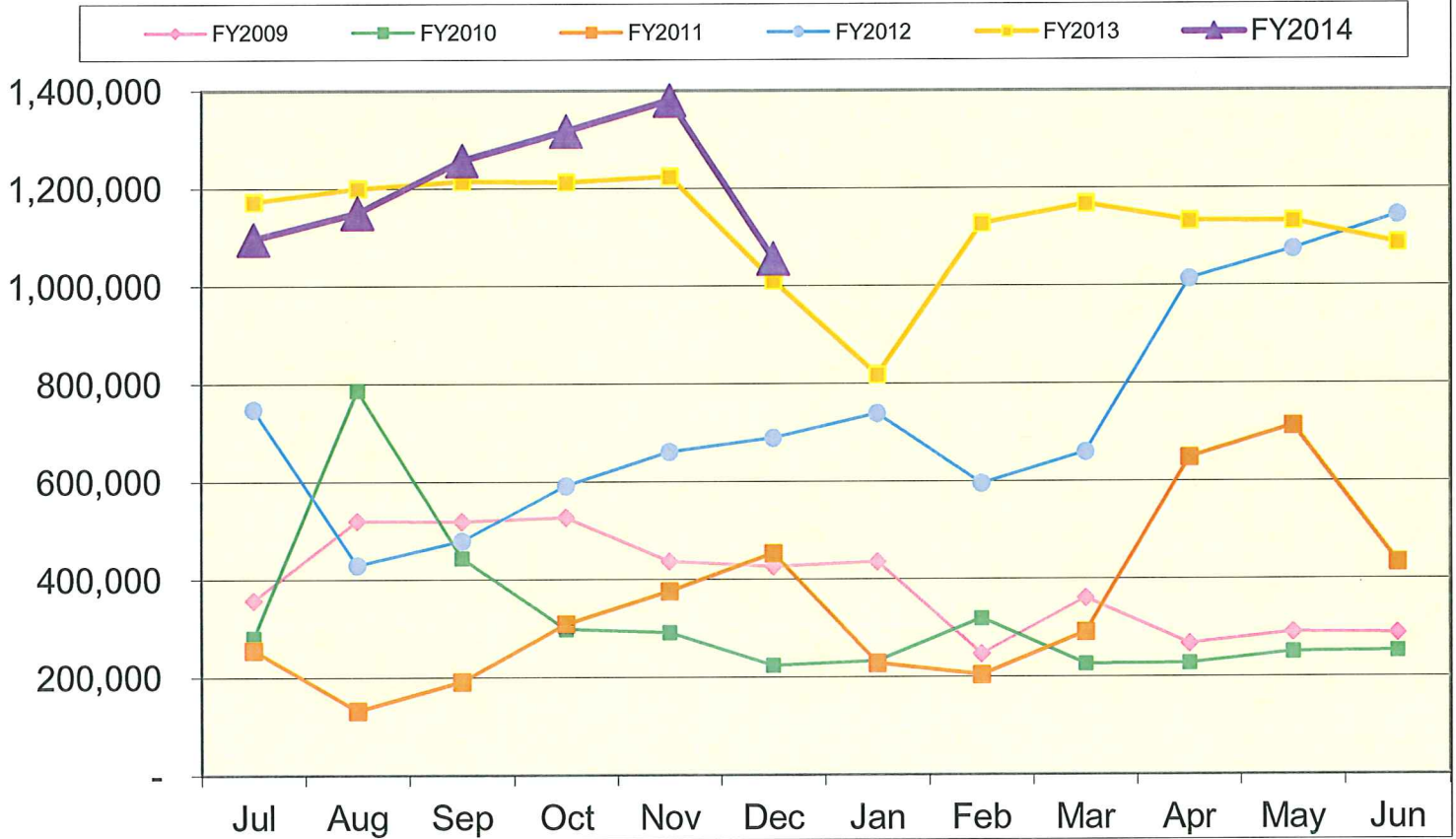
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 12/31/2013

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 2,340.00	\$ 2,340.00	\$ -	\$0.00
Textbooks and instructional equipment	\$ 28,645.88	\$ 73,675.05	\$ 6,511.19	(\$51,540.36)
Wall mats for Western	\$ 2,296.00	\$ 2,296.00	\$ -	\$0.00
Furniture for Western	\$ 3,100.00	\$ 3,025.24	\$ -	\$74.76
Furniture/equip Curric/SpEd Directors	\$ 15,200.00	\$ 16,228.97	\$ -	(\$1,028.97)
Carpet for Eastern / Clinic furniture	\$ 4,393.00	\$ 5,685.70	\$ -	(\$1,292.70)
New shredder	\$ 2,419.00	\$ 2,199.00	\$ -	\$220.00
Music instruments and equipment	\$ -	\$ 2,271.91	\$ 403.58	(\$2,675.49)
Maintenance				
Riding Line maker	\$ 11,995.00	\$ 11,995.00	\$ -	\$0.00
Mower lease	\$ 19,416.00	\$ 19,416.08	\$ -	(\$0.08)
HS restroom upgrades	\$ 10,800.00	\$ 6,212.00	\$ -	\$4,588.00
Boiler Replacement at Central	\$ -	\$ -	\$ 36,980.00	(\$36,980.00)
Roof Repairs	\$ -	\$ 13,355.00	\$ -	(\$13,355.00)
Transportation				
New bus and security camera	\$ 90,376.00	\$ 90,376.00	\$ -	\$0.00
Equipment at Bus Garage	\$ 700.00	\$ 683.05	\$ -	\$16.95
Technology				
Notebooks and carts	\$ 101,000.00	\$ 100,444.80	\$ -	\$555.20
Computers, servers, tech equip., etc.	\$ 185,311.00	\$ 109,933.08	\$ 3,576.00	\$71,801.92
Sunguard	\$ 25,000.00	\$ 22,595.00	\$ -	\$2,405.00
HS Auditorium projector system	\$ 11,000.00	\$ 2,512.00	\$ -	\$8,488.00
Food Service				
Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
Athletics and Student Activities				
2 Wrestling Mats	\$ 21,558.00	\$ 21,558.00	\$ -	\$0.00
Athletic equipment, etc.	\$ 27,505.00	\$ 29,874.50	\$ 250.00	(\$2,619.50)
Athletic office furniture, carpet	\$ 6,755.00	\$ 6,461.65	\$ 293.35	\$0.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ 5,189.52	\$ -	\$6,810.48
Totals				
Totals	\$ 586,644.88	\$ 548,327.55	\$ 52,849.85	\$ (14,532.52)
Return of Advance to General Fund	\$ 50,000.00	\$ -		
Total Budgeted Plus Return to Gen. Fund	\$ 636,644.88			
Actual Cash Balance 7/1/13				
Actual Cash Balance 7/1/13	\$ 160,415.10			
Revenues FY14 - Taxes from levy	\$ 313,152.52			
Expenditures FY14	\$ (548,327.55)			
Current Cash Balance	\$ (74,759.93)			
Current Encumbrances	\$ (52,849.85)			
Available Balance	\$ (127,609.78)			

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069183	12/04/2013	W/R	ADVANCED TURF SOLUTIONS	2,969.56	12/10/2013
069184	12/04/2013	W/R	ALBERT GUARNIERI & CO., INC.	277.11	12/09/2013
069185	12/04/2013	W/R	NICKLES BAKERY	485.86	12/11/2013
069186	12/04/2013	W/W	DAUGHERTY, AMANDA	50.00	
069187	12/04/2013	W/R	AMERICAN ELECTRIC POWER	27,121.55	12/11/2013
069188	12/04/2013	W/R	ANDERSON'S	117.87	12/11/2013
069189	12/04/2013	W/W	LITTLE, ANDY J	100.00	
069190	12/04/2013	W/V	BARNES & NOBLE	50.00	12/16/2013
069191	12/04/2013	W/R	BLICK ART MATERIALS	1,054.16	12/10/2013
069192	12/04/2013	W/R	WEAVER, BOBBI	10.17	12/10/2013
069193	12/04/2013	W/R	GILBERT, BRAD	75.04	12/13/2013
069194	12/04/2013	W/R	PAULEY, BRETT	100.00	12/10/2013
069195	12/04/2013	W/R	ACCESSIBILITY SOLUTIONS LLC	729.00	12/18/2013
069196	12/04/2013	W/R	CALLAHAN DOOR SALES	150.00	12/06/2013
069197	12/04/2013	W/R	PARKINSON, CHARLENE	75.00	12/26/2013
069198	12/04/2013	W/R	CHARLES RITTER CO.	227.63	12/09/2013
069199	12/04/2013	W/R	KUNZ, CYNTHIA J	411.00	12/10/2013
069200	12/04/2013	W/R	DAIRYMENS	3,096.50	12/09/2013
069201	12/04/2013	W/R	SPECK, DAVE	75.00	12/31/2013
069202	12/04/2013	W/W	FINLEY, EDWINA	50.00	
069203	12/04/2013	W/R	TURLO, ERIC	252.47	12/27/2013
069204	12/04/2013	W/R	WELSHHANS, GARY	200.00	12/18/2013
069205	12/04/2013	W/R	GORDON FOOD SERVICE	15,249.59	12/10/2013
069206	12/04/2013	W/R	HD SUPPLY FACILITIES	180.21	12/10/2013
069207	12/04/2013	W/R	HERFF JONES	6,406.68	12/09/2013
069208	12/04/2013	W/R	MAXWELL, JENNIFER	75.00	12/31/2013
069209	12/04/2013	W/R	SECRIST, JEREMY	570.00	12/09/2013
069210	12/04/2013	W/R	DELEON, JOSE LUIS JR	100.00	12/24/2013
069211	12/04/2013	W/R	JOSTEN'S	386.91	12/09/2013
069212	12/04/2013	W/R	KAHL'S TELECOMMUNICATIONS	70.00	12/06/2013
069213	12/04/2013	W/R	KELL ACE HARDWARE	11.52	12/10/2013
069214	12/04/2013	W/W	CROPP, KELLY	75.00	
069215	12/04/2013	W/R	YOUNG, KEVIN	570.00	12/09/2013
069216	12/04/2013	W/R	LESCH BATTERY & POWER	76.45	12/09/2013
069217	12/04/2013	W/R	LIFE TOUCH	220.00	12/16/2013
069218	12/04/2013	W/R	TOMELLEO, LOUIS MICHAEL	100.00	12/11/2013
069219	12/04/2013	W/R	LOWE'S HOME CENTER	456.02	12/11/2013
069220	12/04/2013	W/R	WATERER, LYNN	1,000.00	12/17/2013
069221	12/04/2013	W/R	MANSFIELD AUTO PARTS	551.38	12/10/2013
069222	12/04/2013	W/W	KENNEDY, MAREN	50.00	
069223	12/04/2013	W/R	ISAAC, MARK	75.00	12/23/2013
069224	12/04/2013	W/R	MEDCENTRAL PEDIATRIC THERAPY	38,960.00	12/10/2013
069225	12/04/2013	W/R	MCCAMMON, MEGAN	1,000.00	12/09/2013
069226	12/04/2013	W/R	HAMMAN, MIKE	157.60	12/09/2013
069227	12/04/2013	W/R	MILLIRON WASTE MGT.	757.64	12/09/2013
069228	12/04/2013	W/R	PARSONS, MINDY T	100.00	12/16/2013
069229	12/04/2013	W/R	ML TECH SERVICES LLC	792.10	12/10/2013
069230	12/04/2013	W/R	ACORN DISTRIBUTORS, INC.	63.46	12/10/2013
069231	12/04/2013	W/R	NORTH CENTRAL OHIO ESC	1,260.00	12/09/2013
069232	12/04/2013	W/W	OMEA DISTRICT 10 TREASURER	120.00	
069233	12/04/2013	W/R	QUENCH	76.00	12/10/2013
069234	12/04/2013	W/R	LOWE, REGINALD E	100.00	12/17/2013

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069235	12/04/2013	W/W	DAUGHERTY, ROGER & CAROL	50.00	
069236	12/04/2013	W/R	KNUCKLES, RYAN	1,256.50	12/09/2013
069237	12/04/2013	W/R	SAM'S CLUB	423.52	12/11/2013
069238	12/04/2013	W/R	DeLUCA, SANDRA	21.24	12/09/2013
069239	12/04/2013	W/R	SCHOLASTIC BOOK FAIRS	2,352.29	12/16/2013
069240	12/04/2013	W/R	SCHOLASTIC INC.	327.00	12/17/2013
069241	12/04/2013	W/R	SCHOOL SPECIALTY INC.	130.42	12/09/2013
069242	12/04/2013	W/W	VOLZ, SHAWN	50.00	
069243	12/04/2013	W/R	SMETZ'S TIRE SERVICE CENTER	4,419.00	12/10/2013
069244	12/04/2013	W/R	SPORT-N-SHOES	1,681.00	12/11/2013
069245	12/04/2013	W/R	STANDARD PLUMBING & HEATING CO	1,925.00	12/09/2013
069246	12/04/2013	W/R	STUDENT SUPPLY COMPANY	46.38	12/11/2013
069247	12/04/2013	W/R	MALASKA, TRACI	50.00	12/27/2013
069248	12/04/2013	W/R	WEAVER, TROY J	300.00	12/18/2013
069249	12/04/2013	W/R	VASU COMMUNICATIONS, INC.	151.66	12/09/2013
069250	12/04/2013	W/R	VERIZON WIRELESS	636.31	12/10/2013
069251	12/04/2013	W/R	VILLAGE OF LEXINGTON	5,118.19	12/09/2013
069252	12/04/2013	W/W	US BANK	823.08	
069253	12/05/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	12/13/2013
069254	12/06/2013	B/B	HAMER, ROBERT	12.00	
069255	12/06/2013	B/R	BURCH, SHELBY	26.00	12/10/2013
069256	12/06/2013	B/R	YEICHER, AMANDA	12.00	12/20/2013
069257	12/10/2013	W/R	NICKLES BAKERY	52.47	12/12/2013
069258	12/10/2013	W/R	ARCHBOLD AREA SCHOOLS	400.00	12/17/2013
069259	12/10/2013	W/R	AUTOMATION PARTS WAREHOUSE	914.00	12/18/2013
069260	12/10/2013	W/R	CAPP/USA	177.71	12/13/2013
069261	12/10/2013	W/R	CDW-G	1,415.79	12/16/2013
069262	12/10/2013	W/R	CHARLES RITTER CO.	279.42	12/12/2013
069263	12/10/2013	W/R	CLEARWATER SYSTEMS	52.90	12/12/2013
069264	12/10/2013	W/R	COLES ENERGY, INC.	489.41	12/13/2013
069265	12/10/2013	W/R	COLLEGE BOARD, THE	325.00	12/16/2013
069266	12/10/2013	W/R	DAIRYMENS	1,801.40	12/13/2013
069267	12/10/2013	W/R	FED EX	25.75	12/23/2013
069268	12/10/2013	W/R	G & L SUPPLY CO.	980.40	12/12/2013
069269	12/10/2013	W/R	GRAINGER	79.87	12/13/2013
069270	12/10/2013	W/R	HD SUPPLY FACILITIES	284.39	12/13/2013
069271	12/10/2013	W/R	HILLSDALE LOCAL SCHOOLS	150.00	12/23/2013
069272	12/10/2013	W/R	ROBERTS, JOE	64.98	12/18/2013
069273	12/10/2013	W/R	JONES POTATO CHIP CO.	48.00	12/12/2013
069274	12/10/2013	W/R	MAGAZINE MALL INC	131.49	12/16/2013
069275	12/10/2013	W/R	MANSFIELD CITY SCHOOLS	200.00	12/16/2013
069276	12/10/2013	W/R	MID-OHIO ED. SERVICE CENTER	2,820.62	12/11/2013
069277	12/10/2013	W/R	MOUNT GILEAD EXEMPTED VILLAGE	150.00	12/18/2013
069278	12/10/2013	W/R	NEXGEN FITNESS AND	2,843.50	12/13/2013
069279	12/10/2013	W/W	OSMA	75.00	
069280	12/10/2013	W/R	PLUMBMASTER, INC.	22.98	12/16/2013
069281	12/10/2013	W/W	POST MASTER	40.00	
069282	12/10/2013	W/R	RENHILL GROUP, INC.	1,606.56	12/13/2013
069283	12/10/2013	W/R	RICHLAND CO. JUVENILE COURT	146.37	12/16/2013
069284	12/10/2013	W/R	RINEHART-WALTERS-DANNER	145.00	12/12/2013
069285	12/10/2013	W/R	SCHOOL SPECIALTY INC.	1,292.70	12/16/2013
069286	12/10/2013	W/R	SHERWIN-WILLIAMS	142.93	12/13/2013

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069287	12/10/2013	W/R	SYSCO CLEVELAND, INC.	2,079.31	12/12/2013
069288	12/10/2013	W/R	TRUCK SALES & SERVICE, INC.	1,498.70	12/13/2013
069289	12/10/2013	W/R	WOLFF BROS. SUPPLY, INC.	334.97	12/16/2013
069290	12/10/2013	W/R	WORNER ROOFING COMPANY	392.00	12/11/2013
069291	12/12/2013	W/R	AWARDSMITH	33.00	12/20/2013
069292	12/12/2013	W/R	PAULEY, BRETT	100.00	12/17/2013
069293	12/12/2013	W/R	CARDINAL BUS SALES & SERVICE	129.32	12/19/2013
069294	12/12/2013	W/R	CDW-G	111.26	12/16/2013
069295	12/12/2013	W/R	CLEAR FORK VALLEY LOCAL	2,100.00	12/13/2013
069296	12/12/2013	W/R	CLYDE-GREEN SPRINGS SCHOOLS	200.00	12/17/2013
069297	12/12/2013	W/R	CULLIGAN QUALITY WATER	37.00	12/17/2013
069298	12/12/2013	W/R	STRADER, CYNTHIA	17.21	12/17/2013
069299	12/12/2013	W/R	DELAWARE CITY SCHOOLS	150.00	12/19/2013
069300	12/12/2013	W/R	ESC OF CENTRAL OHIO	295.00	12/23/2013
069301	12/12/2013	W/W	GALION HIGH SCHOOL (AD)	130.00	
069302	12/12/2013	W/R	GEYER'S MARKET'S, INC.	279.71	12/16/2013
069303	12/12/2013	W/R	HOPEWELL LOUDON SCHOOLS	100.00	12/31/2013
069304	12/12/2013	W/R	BAZLEY, LAURIE	36.39	12/13/2013
069305	12/12/2013	W/R	LEXINGTON ATHLETIC DEPT./PC	501.11	12/12/2013
069306	12/12/2013	W/R	LEXINGTON BOARD OF ED.	613.29	12/12/2013
069307	12/12/2013	W/R	LEXINGTON HIGH SCHOOL	400.00	12/12/2013
069308	12/12/2013	W/R	MANSFIELD CITY SCHOOLS	125.00	12/23/2013
069309	12/12/2013	W/R	MEDINA CITY SCHOOLS	360.00	12/23/2013
069310	12/12/2013	W/R	MID-OHIO ED. SERVICE CENTER	25.00	12/13/2013
069311	12/12/2013	W/R	ACORN DISTRIBUTORS, INC.	51.32	12/17/2013
069312	12/12/2013	W/W	NORWALK HIGH SCHOOL	150.00	
069313	12/12/2013	W/W	NWDAB	259.60	
069314	12/12/2013	W/W	ONTARIO ATHLETIC DEPT.	100.00	
069315	12/12/2013	W/R	ORRVILLE CITY SCHOOLS	95.00	12/17/2013
069316	12/12/2013	W/R	PAUL E. ROBINSON	200.00	12/17/2013
069317	12/12/2013	W/R	PEARSON PUBLISHING	414.46	12/16/2013
069318	12/12/2013	W/R	STANTON SHEET MUSIC	112.13	12/17/2013
069319	12/12/2013	W/R	OHIO STATE UNIVERSITY	933.00	12/24/2013
069320	12/12/2013	W/R	JONES, TIMOTHY M.	712.26	12/27/2013
069321	12/12/2013	W/W	TREASURER, STATE OF OHIO	50.00	
069322	12/12/2013	W/R	WOLFF BROS. SUPPLY, INC.	106.55	12/17/2013
069323	12/12/2013	B/R	CURLEY, RAYNETT	32.00	12/24/2013
069324	12/16/2013	W/R	NICKLES BAKERY	397.96	12/19/2013
069325	12/16/2013	W/R	ALL GLASS SYSTEMS	685.00	12/20/2013
069326	12/16/2013	W/R	ALLERTON HILL CONSULTING	12,500.00	12/26/2013
069327	12/16/2013	W/R	CALLIS, BRANDEE	51.70	12/18/2013
069328	12/16/2013	W/R	BRICKER & ECKLER LLP	1,540.00	12/19/2013
069329	12/16/2013	W/R	MERRITT, CAROL	53.40	12/18/2013
069330	12/16/2013	W/R	CDI COMPUTERS DEALERS INC.	23,198.00	12/30/2013
069331	12/16/2013	W/R	CDW-G	173.82	12/23/2013
069332	12/16/2013	W/R	CHARLES RITTER CO.	14.87	12/19/2013
069333	12/16/2013	W/W	CHILDREN'S THEATRE FOUNDATION	332.50	
069334	12/16/2013	W/R	COLE DISTRIBUTING	25,564.74	12/18/2013
069335	12/16/2013	W/R	DOUTT, CONNIE	62.15	12/18/2013
069336	12/16/2013	W/W	WEIKLE, CONNIE	43.23	
069337	12/16/2013	W/R	DAIRYMENS	1,380.65	12/23/2013
069338	12/16/2013	W/R	G & L SUPPLY CO.	118.32	12/19/2013

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069339	12/16/2013	W/R	GRAINGER	1,316.69	12/20/2013
069340	12/16/2013	W/R	HD SUPPLY FACILITIES	213.26	12/23/2013
069341	12/16/2013	W/R	J & B ACCOUSTICAL	256.57	12/18/2013
069342	12/16/2013	W/R	BERICK, JEANNETTE	17.80	12/19/2013
069343	12/16/2013	W/R	WEIDIG, KATHY	68.93	12/23/2013
069344	12/16/2013	W/R	MEDCENTRAL WorkAble	25.00	12/24/2013
069345	12/16/2013	W/R	METROPOLITAN EDUCATIONAL	1,067.31	12/30/2013
069346	12/16/2013	W/R	ACORN DISTRIBUTORS, INC.	338.62	12/23/2013
069347	12/16/2013	W/R	PENN, PAMELA	50.00	12/23/2013
069348	12/16/2013	W/R	PEPPLE & WAGGONER, LTD.	412.50	12/24/2013
069349	12/16/2013	W/R	RENHILL GROUP, INC.	1,124.34	12/23/2013
069350	12/16/2013	W/R	SCANTRON CORPORATION	217.79	12/23/2013
069351	12/16/2013	W/R	SCHOOL EMPLOYEES RETIREMENT	4,678.44	12/26/2013
069352	12/16/2013	W/R	SCHOOL PRIDE	2,327.00	12/19/2013
069353	12/16/2013	W/R	SCHOOL SPECIALTY INC.	427.56	12/23/2013
069354	12/16/2013	W/R	STATE TEACHERS RETIREMENT	17,826.72	12/23/2013
069355	12/16/2013	W/R	OHIO BUREAU OF CRIMINAL IDENT.	254.00	12/24/2013
069356	12/16/2013	W/R	USI, INC.	293.99	12/27/2013
069357	12/16/2013	W/R	XTEK PARTNERS	507.00	12/20/2013
069358	12/18/2013	W/W	NICKLES BAKERY	6.54	
069359	12/18/2013	W/R	ROBERTS, ASHLEY	160.00	12/24/2013
069360	12/18/2013	W/W	WEAVER, BOBBI	35.24	
069361	12/18/2013	W/R	Constellation NewEnergy	8,282.44	12/26/2013
069362	12/18/2013	W/R	BR BLEACHERS	675.00	12/27/2013
069363	12/18/2013	W/R	EAST OF CHICAGO PIZZA	212.98	12/23/2013
069364	12/18/2013	W/R	EXPRESS PUBLISHING & PRINTING	225.00	12/23/2013
069365	12/18/2013	W/W	FITNESS FINDERS, INC.	267.81	
069366	12/18/2013	W/R	G & L SUPPLY CO.	50.21	12/26/2013
069367	12/18/2013	W/R	GILBARCO INC.	30.00	12/26/2013
069368	12/18/2013	W/R	GRAINGER	215.92	12/24/2013
069369	12/18/2013	W/R	HD SUPPLY FACILITIES	525.94	12/31/2013
069370	12/18/2013	W/R	HEALTHCARE BILLING SERVICES	44.02	12/23/2013
069371	12/18/2013	W/R	HEIBERGER PAVING, INC.	900.00	12/24/2013
069372	12/18/2013	W/R	KAHL'S TELECOMMUNICATIONS	26.00	12/23/2013
069373	12/18/2013	W/R	HEIMANN, KAYLA	138.13	12/30/2013
069374	12/18/2013	W/R	KROGER COMPANY	1,300.00	12/27/2013
069375	12/18/2013	W/R	MEDINA COUNTY SCHOOLS' ESC	135.00	12/24/2013
069376	12/18/2013	W/R	MID-OHIO ED. SERVICE CENTER	340.00	12/23/2013
069377	12/18/2013	W/W	OHIO HIGH SCHOOL BASEBALL	375.00	
069378	12/18/2013	W/W	PLANK ROAD PUBLISHING	312.93	
069379	12/18/2013	W/W	POST MASTER	460.00	
069380	12/18/2013	W/R	PROVANTAGE LLC	9,129.86	12/24/2013
069381	12/18/2013	W/R	RC THERAPY SERVICES, INC.	5,610.00	12/26/2013
069382	12/18/2013	W/R	YOUNG, REBECCA	89.00	12/30/2013
069383	12/18/2013	W/R	RESILITE SPORTS PRODUCTS, INC	365.00	12/26/2013
069384	12/18/2013	W/R	SCHOOL SPECIALTY INC.	72.11	12/27/2013
069385	12/18/2013	W/R	SHERWIN-WILLIAMS	177.56	12/26/2013
069386	12/18/2013	W/R	SIESEL DISTRIBUTING, LLC	1,724.55	12/24/2013
069387	12/18/2013	W/R	SPORT-N-SHOES	1,075.00	12/26/2013
069388	12/18/2013	W/W	TEACHERSPAYTEACHERS	50.00	
069389	12/18/2013	W/R	TREASURER, STATE OF OHIO	10,721.50	12/23/2013
069390	12/18/2013	W/R	VASU COMMUNICATIONS, INC.	42.75	12/24/2013

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069391	12/23/2013	W/R	AGILE SPORTS TECHNOLOGIES	700.00	12/30/2013
069392	12/23/2013	W/W	AUTOMATION PARTS WAREHOUSE	637.06	
069393	12/23/2013	W/W	AWARDSMITH	180.00	
069394	12/23/2013	W/R	CAPP/USA	122.84	12/31/2013
069395	12/23/2013	W/R	CARDINAL BUS SALES & SERVICE	87.93	12/31/2013
069396	12/23/2013	W/R	CenturyLink	1,485.42	12/31/2013
069397	12/23/2013	W/R	CHARLES RITTER CO.	20.76	12/30/2013
069398	12/23/2013	W/R	CURRICULUM ASSOCIATES, INC.	48.00	12/31/2013
069399	12/23/2013	W/W	KUNZ, CYNTHIA J	582.00	
069400	12/23/2013	W/R	EQUIPARTS	154.09	12/31/2013
069401	12/23/2013	W/W	GIONINO'S PIZZERIA	63.50	
069402	12/23/2013	W/R	GRAINGER	895.03	12/30/2013
069403	12/23/2013	W/R	J & B ACOUSTICAL	37.61	12/30/2013
069404	12/23/2013	W/W	O.E. MEYER COMPANY	58.40	
069405	12/23/2013	W/R	OAESA	250.00	12/31/2013
069406	12/23/2013	W/W	OCLE	140.00	
069407	12/23/2013	W/W	OMEA	127.00	
069408	12/23/2013	W/W	SAM ASH MUSIC	1,199.00	
069409	12/23/2013	W/W	SCHOLASTIC INC.	194.02	
069410	12/23/2013	W/R	SCHOOL SPECIALTY INC.	1,234.66	12/31/2013
069411	12/23/2013	W/W	SIGN GRAPHIX	183.50	
069412	12/23/2013	W/R	STANDARD PLUMBING & HEATING CO	270.00	12/30/2013
069413	12/23/2013	W/W	WENDY'S SPRING CLASSIC	300.00	
069414	12/23/2013	W/R	WOLFF BROS. SUPPLY, INC.	249.22	12/30/2013
069415	12/23/2013	W/W	STOOTS, ROBERT J	250.00	
069416	12/30/2013	W/W	AMERICAN ELECTRIC POWER	34,665.39	
069417	12/30/2013	W/W	CDW-G	239.88	
069418	12/30/2013	W/W	COLES ENERGY, INC.	756.95	
069419	12/30/2013	W/R	CRESTVIEW LOCAL SCHOOL	20,250.00	12/31/2013
069420	12/30/2013	W/W	DAIRYMENS	1,203.60	
069421	12/30/2013	W/W	DYSLEXIA INSTITUTES OF AMERICA	600.00	
069422	12/30/2013	W/W	FUSION APPAREL	344.00	
069423	12/30/2013	W/W	KEM VENTURES, INC.	54.95	
069424	12/30/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	4,185.00	
069425	12/30/2013	W/W	POST MASTER	460.00	
069426	12/30/2013	W/W	GIEFER, SALLY	28.82	
069427	12/30/2013	W/W	VERIZON WIRELESS	649.35	
069428	12/30/2013	W/W	WAL-MART DISCOUNT CITIES	203.60	
069429	12/31/2013	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
690496	12/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	479,017.94	12/31/2013
690499	12/06/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,810.11	
690500	12/09/2013	M/M	MERCURY PAYMENT SYSTEMS	283.95	
690501	12/20/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	488,672.11	12/31/2013
690502	12/17/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,892.50	
690504	12/31/2013	M/M	MEMO-S.E.R.S.	43,616.00	
690505	12/31/2013	M/M	MEMO-S.T.R.S.	88,286.00	
690506	12/31/2013	M/M	MEMO-MID OHIO ESC	11,266.52	
690507	12/31/2013	M/M	RICHLAND BANK - (MEMO FEE)	142.11	
Total Checks Issued				\$ 1,504,049.94	

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064775	0001	12/03/2013	A	Buchanan Nov Tuition	03	001	1211	0000	000000	000	572.83
064778	0001	12/03/2013	A	Nguyen Nov & Dec Tuition	03	001	1211	0000	000000	000	3,436.98
064781	0001	12/04/2013	A	Iten Dec Tuition	03	001	1211	0000	000000	000	572.83
064782	0001	12/04/2013	A	Taylor Dec Tuition	03	001	1211	0000	000000	000	1,145.66
064817	0001	12/10/2013	A	Miller Dec Tuition	03	001	1211	0000	000000	000	572.83
064818	0001	12/10/2013	A	Ghazarian Dec Tuition	03	001	1211	0000	000000	000	1,145.66
064844	0001	12/12/2013	A	Proulx Dec Tuition	03	001	1211	0000	000000	000	573.83
064871	0001	12/17/2013	A	Mills Dec Tuition	03	001	1211	0000	000000	000	572.83
064889	0001	12/20/2013	A	Dummitt April 2013 Tuition	03	001	1211	0000	000000	000	563.06
064894	0001	12/26/2013	A	Buchanan Dec Tuititon	03	001	1211	0000	000000	000	572.83
RCPT CODE SUB-TOTAL:											9,729.34
064804	0020	12/06/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
064909	0020	12/20/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064804	0021	12/06/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
064909	0021	12/20/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064804	0013	12/06/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	1,158.57
064909	0013	12/20/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	105.33
RCPT CODE SUB-TOTAL:											1,263.90
064911	0001	12/30/2013	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	484.79
RCPT CODE SUB-TOTAL:											484.79
064762	0001	12/02/2013	A	HS School Fees	03	001	1740	0000	000000	100	94.00
064795	0001	12/05/2013	A	HS School Fees	03	001	1740	0000	000000	100	45.00
064787	0001	12/06/2013	B	REFUND FOR ART 2ND SEMEMSTER	03	001	1740	0000	000000	200	12.00-
064788	0001	12/06/2013	B	REFUND FOR ART 2ND SEM & MEM	03	001	1740	0000	000000	200	26.00-
064789	0001	12/06/2013	B	REFUND FOR ART 2ND SEMEMSTER	03	001	1740	0000	000000	200	12.00-
064811	0001	12/10/2013	A	HS School Fees	03	001	1740	0000	000000	100	37.50
064813	0001	12/10/2013	A	Central School Fees	03	001	1740	0000	000000	400	28.00
064823	0001	12/11/2013	A	Western School Fees	03	001	1740	0000	000000	500	24.00
064828	0001	12/12/2013	B	REFUND FOR FEES (TANNER)	03	001	1740	0000	000000	100	32.00-
064837	0001	12/12/2013	A	HS School Fees	03	001	1740	0000	000000	100	25.00
064839	0001	12/12/2013	A	HS School Fees	03	001	1740	0000	000000	100	48.00
064850	0001	12/13/2013	A	HS School Fees	03	001	1740	0000	000000	100	43.00

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064863	0001	12/17/2013	A	Western Fees	03	001	1740	0000	000000	500	4.00
064864	0001	12/17/2013	A	HS School fees	03	001	1740	0000	000000	100	17.00
064865	0001	12/17/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	10.00
064886	0001	12/20/2013	A	Central School Fees	03	001	1740	0000	000000	400	18.00
064904	0001	12/30/2013	A	Central School Fees	03	001	1740	0000	000000	400	18.00-
064905	0001	12/30/2013	A	Central School Fees	03	001	1740	0000	000000	400	8.00
064910	0001	12/30/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
064910	0002	12/30/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064910	0003	12/30/2013	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064910	0004	12/30/2013	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064910	0005	12/30/2013	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064914	0001	12/31/2013	A	Paul Hogsette fee to lunch acc	03	001	1740	0000	000000	100	7.00-
RCPT CODE SUB-TOTAL:											294.50
064797	0001	12/05/2013	A	Bldg Rental - Zumba	03	001	1810	0000	000000	000	190.00
064815	0001	12/10/2013	A	Bldg Rental - Zumb	03	001	1810	0000	000000	000	181.25
RCPT CODE SUB-TOTAL:											371.25
064776	0001	12/03/2013	A	PineRidge Tax Abatement pymt	03	001	1880	0000	000000	000	2,470.00
064821	0001	12/10/2013	A	HiStat Tax Abatement pymt	03	001	1880	0000	000000	000	17,429.30
064874	0001	12/17/2013	A	Next Generation Tax Abatement	03	001	1880	0000	000000	000	8,000.00
RCPT CODE SUB-TOTAL:											27,899.30
064809	0001	12/10/2013	A	Cust payments for shirts	03	001	1890	0000	000000	000	17.00
064846	0001	12/12/2013	A	Soc Tourn Reimb of expenses	03	001	1890	0000	000000	000	613.29
064908	0001	12/30/2013	A	Deposit 12/20	03	001	1890	0000	000000	000	30.00
064908	0002	12/30/2013	A	Diposit 12/20	03	001	1890	0000	000000	000	65.05
RCPT CODE SUB-TOTAL:											725.34
064804	0001	12/06/2013	A	Opportunity Grant	03	001	3110	0000	000000	000	280,553.97
064804	0002	12/06/2013	A	Targeted Assistance	03	001	3110	0000	000000	000	37,721.65
064804	0003	12/06/2013	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	3,885.19
064804	0005	12/06/2013	A	Limited English Prof Funding	03	001	3110	0000	000000	000	2,159.14
064804	0006	12/06/2013	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,872.64
064804	0007	12/06/2013	A	Transportation	03	001	3110	0000	000000	000	26,276.39
064804	0008	12/06/2013	A	Special Education Funding	03	001	3110	0000	000000	000	38,751.28
064804	0010	12/06/2013	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.46-
064804	0011	12/06/2013	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	0.00
064804	0012	12/06/2013	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.80
064909	0001	12/20/2013	A	Opportunity Grant	03	001	3110	0000	000000	000	276,671.99

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064909	0002	12/20/2013	A	Targeted Assistance	03	001	3110	0000	000000	000	22,783.80
064909	0003	12/20/2013	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	3,969.12
064909	0005	12/20/2013	A	Limited English Prof Funding	03	001	3110	0000	000000	000	490.81
064909	0006	12/20/2013	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,850.45
064909	0007	12/20/2013	A	Transportation	03	001	3110	0000	000000	000	24,095.47
064909	0008	12/20/2013	A	Special Education Funding	03	001	3110	0000	000000	000	43,242.70
064909	0010	12/20/2013	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.45
064909	0011	12/20/2013	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	0.00
064909	0012	12/20/2013	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.80
RCPT CODE SUB-TOTAL:											752,351.29
064907	0001	12/09/2013	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	93.10
064907	0002	12/09/2013	A	Homestead Emerg Levy-Richland	03	001	3132	0000	000000	000	69.92
064827	0001	12/11/2013	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	2,927.41
064827	0002	12/11/2013	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	2,037.38
RCPT CODE SUB-TOTAL:											5,127.81
064804	0004	12/06/2013	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	7,359.17
064909	0004	12/20/2013	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	3,285.58
RCPT CODE SUB-TOTAL:											10,644.75
064804	0009	12/06/2013	A	Career Tech Education Funding	03	001	3219	0000	000000	000	264.09
064909	0009	12/20/2013	A	Career Tech Education Funding	03	001	3219	0000	000000	000	384.90
RCPT CODE SUB-TOTAL:											648.99
064906	0001	12/30/2013	A	MEDICAID Recd -12/5/13	03	001	3300	0000	000000	000	2,430.59
064906	0002	12/30/2013	A	MEDICAID Recd 12/19/13	03	001	3300	0000	000000	000	76.72
RCPT CODE SUB-TOTAL:											2,507.31
064812	0001	12/10/2013	A	Refund JH PE Equi	03	001	5300	0000	000000	000	143.52
064826	0001	12/11/2013	A	E-Rate Payment	03	001	5300	0000	000000	000	3,614.70
064913	0002	12/31/2013	A	Correct 2012-13 Fire&Ice recpt	03	001	5300	0000	000000	000	1,276.54
RCPT CODE SUB-TOTAL:											5,034.76
FUND CODE SUB-TOTAL:											817,083.33
064907	0003	12/09/2013	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	8.28

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064827	0003	12/11/2013	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	264.09
RCPT CODE SUB-TOTAL:											272.37
064804	0022	12/06/2013	A	TFP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
064909	0022	12/20/2013	A	TFP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											272.37
064767	0026	12/02/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.20
064767	0027	12/02/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	8.80
064767	0028	12/02/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	5.00
064767	0029	12/02/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.60
064767	0030	12/02/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.90
064777	0026	12/03/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.20
064777	0027	12/03/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.90
064777	0028	12/03/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.30
064777	0029	12/03/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.55
064777	0030	12/03/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10
064786	0026	12/04/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.70
064786	0027	12/04/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.10
064786	0028	12/04/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.00
064786	0029	12/04/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.60
064786	0030	12/04/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.60
064799	0026	12/05/2013	A	HS Breakfast	03	006	1511	0000	000000	100	36.60
064799	0027	12/05/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	10.65
064799	0028	12/05/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.10
064799	0029	12/05/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.30
064799	0030	12/05/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10
064829	0026	12/06/2013	A	HS Breakfast	03	006	1511	0000	000000	100	36.55
064829	0027	12/06/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	8.95
064829	0028	12/06/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.40
064829	0029	12/06/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.80
064829	0030	12/06/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.90
064808	0026	12/09/2013	A	HS Breakfast	03	006	1511	0000	000000	100	37.70
064808	0027	12/09/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.35
064808	0028	12/09/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.10
064808	0029	12/09/2013	A	Central Breakfast	03	006	1511	0000	000000	400	16.50
064808	0030	12/09/2013	A	Western Breakfast	03	006	1511	0000	000000	500	16.80
064820	0026	12/10/2013	A	HS Breakfast	03	006	1511	0000	000000	100	56.25
064820	0027	12/10/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.30

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064820	0028	12/10/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.80
064820	0029	12/10/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.10
064820	0030	12/10/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.60
064825	0026	12/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	34.85
064825	0027	12/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.35
064825	0028	12/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.30
064825	0029	12/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	18.30
064825	0030	12/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10
064847	0026	12/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.10
064847	0027	12/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.45
064847	0028	12/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.05
064847	0029	12/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	20.20
064847	0030	12/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.10
064854	0026	12/13/2013	A	HS Breakfast	03	006	1511	0000	000000	100	40.25
064854	0027	12/13/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.70
064854	0028	12/13/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	4.50
064854	0029	12/13/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.70
064854	0030	12/13/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.60
064862	0026	12/16/2013	A	HS Breakfast	03	006	1511	0000	000000	100	0.00
064862	0027	12/16/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.05
064862	0028	12/16/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	0.00
064862	0029	12/16/2013	A	Central Breakfast	03	006	1511	0000	000000	400	0.00
064862	0030	12/16/2013	A	Western Breakfast	03	006	1511	0000	000000	500	0.00
064873	0026	12/17/2013	A	HS Breakfast	03	006	1511	0000	000000	100	36.35
064873	0027	12/17/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.10
064873	0028	12/17/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.80
064873	0029	12/17/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.50
064873	0030	12/17/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.60
064881	0026	12/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	34.65
064881	0027	12/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	14.20
064881	0028	12/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	4.80
064881	0029	12/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.10
064881	0030	12/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	17.40
064885	0026	12/19/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.65
064885	0027	12/19/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.15
064885	0028	12/19/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.60
064885	0029	12/19/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.90
064885	0030	12/19/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10
RCPT CODE SUB-TOTAL:											1,049.90
064767	0001	12/02/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	819.55
064767	0005	12/02/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	852.70
064767	0006	12/02/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	375.40

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064767	0010	12/02/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	249.82
064767	0011	12/02/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	362.85
064767	0015	12/02/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	293.50
064767	0016	12/02/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	250.80
064767	0020	12/02/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	209.81
064767	0021	12/02/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	190.25
064767	0025	12/02/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	104.60
064777	0001	12/03/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	859.35
064777	0005	12/03/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	40.95
064777	0006	12/03/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	386.65
064777	0010	12/03/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	209.82
064777	0011	12/03/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	340.05
064777	0015	12/03/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	126.65
064777	0016	12/03/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	243.30
064777	0020	12/03/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	21.16-
064777	0021	12/03/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	156.85
064777	0025	12/03/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	56.65
064786	0001	12/04/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	901.85
064786	0005	12/04/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	84.33
064786	0006	12/04/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	396.70
064786	0010	12/04/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	243.50
064786	0011	12/04/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	352.20
064786	0015	12/04/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	37.20-
064786	0016	12/04/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	242.50
064786	0020	12/04/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	26.09-
064786	0021	12/04/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	156.85
064786	0025	12/04/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	89.44-
064799	0001	12/05/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	898.85
064799	0005	12/05/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	348.80-
064799	0006	12/05/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	375.30
064799	0010	12/05/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	231.25-
064799	0011	12/05/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	357.35
064799	0015	12/05/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	154.68-
064799	0016	12/05/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	324.65
064799	0020	12/05/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	66.70-
064799	0021	12/05/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	184.75
064799	0025	12/05/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	19.15-
064829	0001	12/06/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	849.00
064829	0005	12/06/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	535.29-
064829	0006	12/06/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	352.85
064829	0010	12/06/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	318.10-
064829	0011	12/06/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	322.75
064829	0015	12/06/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	172.00-
064829	0016	12/06/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	232.70

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064829	0020	12/06/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	64.98
064829	0021	12/06/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	145.45
064829	0025	12/06/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	29.52-
064808	0001	12/09/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	928.45
064808	0005	12/09/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	201.50-
064808	0006	12/09/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	401.80
064808	0010	12/09/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	8.95
064808	0011	12/09/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	397.80
064808	0015	12/09/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	147.24-
064808	0016	12/09/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	275.55
064808	0020	12/09/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	4.80
064808	0021	12/09/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	219.30
064808	0025	12/09/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	123.45-
064820	0001	12/10/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	937.25
064820	0005	12/10/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	302.30-
064820	0006	12/10/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	419.40
064820	0010	12/10/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	155.60-
064820	0011	12/10/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	380.50
064820	0015	12/10/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	90.90
064820	0016	12/10/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	283.00
064820	0020	12/10/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	90.35-
064820	0021	12/10/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	180.40
064820	0025	12/10/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	120.42-
064825	0001	12/11/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	833.05
064825	0005	12/11/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	8.00-
064825	0006	12/11/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	400.60
064825	0010	12/11/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	393.60-
064825	0011	12/11/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	341.25
064825	0015	12/11/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	210.48-
064825	0016	12/11/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	233.90
064825	0020	12/11/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	153.75-
064825	0021	12/11/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	145.85
064825	0025	12/11/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	54.35
064832	0001	12/12/2013	A NSF Check SK	03	006	1512	0000	000000	100	75.00-
064847	0001	12/12/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	840.80
064847	0005	12/12/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	665.90-
064847	0006	12/12/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.20
064847	0010	12/12/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	241.65-
064847	0011	12/12/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	343.20
064847	0015	12/12/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	143.55-
064847	0016	12/12/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	261.00
064847	0020	12/12/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	101.44-
064847	0021	12/12/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	178.05
064847	0025	12/12/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	148.12-

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064854	0001	12/13/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	887.05
064854	0005	12/13/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	345.40-
064854	0006	12/13/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	412.60
064854	0010	12/13/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	168.80-
064854	0011	12/13/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	380.90
064854	0015	12/13/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	144.15-
064854	0016	12/13/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	244.50
064854	0020	12/13/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	190.05-
064854	0021	12/13/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	170.60
064854	0025	12/13/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	15.55-
064862	0001	12/16/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	844.75
064862	0005	12/16/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	166.90
064862	0006	12/16/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	388.80
064862	0010	12/16/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	310.85
064862	0011	12/16/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	385.20
064862	0015	12/16/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	6.95
064862	0016	12/16/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	292.85
064862	0020	12/16/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	15.27-
064862	0021	12/16/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	191.00
064862	0025	12/16/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	50.60
064873	0001	12/17/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	828.25
064873	0005	12/17/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	329.05-
064873	0006	12/17/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	416.10
064873	0010	12/17/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	69.30-
064873	0011	12/17/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	356.55
064873	0015	12/17/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	153.60-
064873	0016	12/17/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	289.30
064873	0020	12/17/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	147.84-
064873	0021	12/17/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	176.10
064873	0025	12/17/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	1.66-
064881	0001	12/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	888.05
064881	0005	12/18/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	395.85-
064881	0006	12/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	423.55
064881	0010	12/18/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	288.00-
064881	0011	12/18/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	348.70
064881	0015	12/18/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	43.85-
064881	0016	12/18/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	252.75
064881	0020	12/18/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	193.25
064881	0021	12/18/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	191.40
064881	0025	12/18/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	20.10
064885	0001	12/19/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	845.65
064885	0005	12/19/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	511.05-
064885	0006	12/19/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	362.90
064885	0010	12/19/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	209.50-

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064885	0011	12/19/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	313.70
064885	0015	12/19/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	293.90-
064885	0016	12/19/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	241.75
064885	0020	12/19/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	130.75-
064885	0021	12/19/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	147.80
064885	0025	12/19/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	79.90-
064891	0001	12/20/2013	A	Dec 20th Food Serv Deposit	03	006	1512	0000	000000	100	1,540.03
064910	0006	12/30/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,164.00
064910	0007	12/30/2013	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,300.00
064910	0008	12/30/2013	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,133.50
064910	0009	12/30/2013	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	558.00
064910	0010	12/30/2013	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	445.00
064914	0002	12/31/2013	A	Paul Hogsette fee to lunch acc	03	006	1512	0000	000000	100	7.00
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064767	0003	12/02/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	442.85
064767	0008	12/02/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	142.30
064767	0013	12/02/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.00
064767	0018	12/02/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.75
064767	0023	12/02/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.50
064777	0003	12/03/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	415.90
064777	0008	12/03/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	149.00
064777	0013	12/03/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	58.75
064777	0018	12/03/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	0.00
064777	0023	12/03/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.50
064786	0003	12/04/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	418.45
064786	0008	12/04/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	178.20
064786	0013	12/04/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	49.75
064786	0018	12/04/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	2.75
064786	0023	12/04/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.75
064799	0003	12/05/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	430.60
064799	0008	12/05/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.90
064799	0013	12/05/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	64.00
064799	0018	12/05/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	42.00
064799	0023	12/05/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	22.70
064829	0003	12/06/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	359.60
064829	0008	12/06/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	143.70
064829	0013	12/06/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	60.00
064829	0018	12/06/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	0.00
064829	0023	12/06/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.75
064808	0003	12/09/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	408.20
064808	0008	12/09/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	147.25
064808	0013	12/09/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.50

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064808	0018	12/09/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	0.50
064808	0023	12/09/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	24.00
064820	0003	12/10/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	431.55
064820	0008	12/10/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	177.30
064820	0013	12/10/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	75.25
064820	0018	12/10/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	39.50
064820	0023	12/10/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.50
064825	0003	12/11/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	377.85
064825	0008	12/11/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	158.15
064825	0013	12/11/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	65.35
064825	0018	12/11/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75
064825	0023	12/11/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.25
064847	0003	12/12/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	420.25
064847	0008	12/12/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	149.85
064847	0013	12/12/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	64.50
064847	0018	12/12/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	30.75
064847	0023	12/12/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.50
064854	0003	12/13/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	411.45
064854	0008	12/13/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	171.00
064854	0013	12/13/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	52.25
064854	0018	12/13/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.50
064854	0023	12/13/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.25
064862	0003	12/16/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	429.35
064862	0008	12/16/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	119.90
064862	0013	12/16/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	46.00
064862	0018	12/16/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	25.75
064862	0023	12/16/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.25
064873	0003	12/17/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	415.75
064873	0008	12/17/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	141.40
064873	0013	12/17/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	77.50
064873	0018	12/17/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	26.25
064873	0023	12/17/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.75
064881	0003	12/18/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	353.70
064881	0008	12/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	172.65
064881	0013	12/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	44.50
064881	0018	12/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.50
064881	0023	12/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	23.50
064885	0003	12/19/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	403.60
064885	0008	12/19/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	160.15
064885	0013	12/19/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	44.00
064885	0018	12/19/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75
064885	0023	12/19/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.50

RCPT CODE SUB-TOTAL:

9,289.65

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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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064767	0002	12/02/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.00
064767	0007	12/02/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064767	0012	12/02/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064767	0017	12/02/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064767	0022	12/02/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064777	0002	12/03/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.00
064777	0007	12/03/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064777	0012	12/03/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064777	0017	12/03/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064777	0022	12/03/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064786	0002	12/04/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064786	0007	12/04/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
064786	0012	12/04/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064786	0017	12/04/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064786	0022	12/04/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	7.00
064799	0002	12/05/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.00
064799	0007	12/05/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064799	0012	12/05/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064799	0017	12/05/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064799	0022	12/05/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064829	0002	12/06/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064829	0007	12/06/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064829	0012	12/06/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064829	0017	12/06/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064829	0022	12/06/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064808	0002	12/09/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	5.00
064808	0007	12/09/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064808	0012	12/09/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064808	0017	12/09/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064808	0022	12/09/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.00
064820	0002	12/10/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
064820	0007	12/10/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064820	0012	12/10/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
064820	0017	12/10/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064820	0022	12/10/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.50
064825	0002	12/11/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.00
064825	0007	12/11/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.50
064825	0012	12/11/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064825	0017	12/11/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064825	0022	12/11/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	7.00
064847	0002	12/12/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.50
064847	0007	12/12/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
064847	0012	12/12/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064847	0017	12/12/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064847	0022	12/12/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064854	0002	12/13/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064854	0007	12/13/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
064854	0012	12/13/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064854	0017	12/13/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064854	0022	12/13/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
064862	0002	12/16/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064862	0007	12/16/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064862	0012	12/16/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064862	0017	12/16/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064862	0022	12/16/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064873	0002	12/17/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.50
064873	0007	12/17/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064873	0012	12/17/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064873	0017	12/17/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
064873	0022	12/17/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064881	0002	12/18/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064881	0007	12/18/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064881	0012	12/18/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064881	0017	12/18/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064881	0022	12/18/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064885	0002	12/19/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	4.50
064885	0007	12/19/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
064885	0012	12/19/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064885	0017	12/19/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
064885	0022	12/19/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	8.00
RCPT CODE SUB-TOTAL:											272.00
064767	0004	12/02/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	21.15
064767	0009	12/02/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.75
064767	0014	12/02/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.00
064767	0019	12/02/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
064767	0024	12/02/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	4.00
064777	0004	12/03/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	27.50
064777	0009	12/03/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	11.50
064777	0014	12/03/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.85
064777	0019	12/03/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	14.55
064777	0024	12/03/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	8.50
064786	0004	12/04/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.95
064786	0009	12/04/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.75
064786	0014	12/04/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.35
064786	0019	12/04/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	11.00
064786	0024	12/04/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
064799	0004	12/05/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	26.05
064799	0009	12/05/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	22.75
064799	0014	12/05/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.75
064799	0019	12/05/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.00
064799	0024	12/05/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064829	0004	12/06/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	29.50
064829	0009	12/06/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	27.00
064829	0014	12/06/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.00
064829	0019	12/06/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	11.00
064829	0024	12/06/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064808	0004	12/09/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	41.25
064808	0009	12/09/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	34.30
064808	0014	12/09/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.30
064808	0019	12/09/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.55
064808	0024	12/09/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064820	0004	12/10/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	28.55
064820	0009	12/10/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	30.25
064820	0014	12/10/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	27.00
064820	0019	12/10/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	7.25
064820	0024	12/10/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064825	0004	12/11/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	30.50
064825	0009	12/11/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.80
064825	0014	12/11/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.55
064825	0019	12/11/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	16.50
064825	0024	12/11/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.75
064847	0004	12/12/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	34.75
064847	0009	12/12/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	16.25
064847	0014	12/12/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.25
064847	0019	12/12/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.00
064847	0024	12/12/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.50
064854	0004	12/13/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	25.25
064854	0009	12/13/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	30.75
064854	0014	12/13/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	28.50
064854	0019	12/13/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	20.25
064854	0024	12/13/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.50
064862	0004	12/16/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.30
064862	0009	12/16/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.25
064862	0014	12/16/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	14.75
064862	0019	12/16/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.75
064862	0024	12/16/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064873	0004	12/17/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	54.25
064873	0009	12/17/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.25
064873	0014	12/17/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.75
064873	0019	12/17/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	11.75

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064873	0024	12/17/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.50
064881	0004	12/18/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	15.30
064881	0009	12/18/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	21.85
064881	0014	12/18/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.00
064881	0019	12/18/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	11.35
064881	0024	12/18/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.50
064885	0004	12/19/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	27.00
064885	0009	12/19/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	3.25
064885	0014	12/19/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	2.00
064885	0019	12/19/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	7.25
064885	0024	12/19/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.50
RCPT CODE SUB-TOTAL:											1,077.50
064895	0001	12/20/2013	A	State Lunch Reim 12/20/2013	03	006	3200	0000	000000	400	1,220.92
RCPT CODE SUB-TOTAL:											1,220.92
064801	0001	12/05/2013	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	9,587.58
064801	0002	12/05/2013	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	6,773.80
064801	0003	12/05/2013	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	6,883.38
064801	0004	12/05/2013	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	9,023.39
064801	0005	12/05/2013	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,633.08
064801	0006	12/05/2013	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	226.26
064801	0007	12/05/2013	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	254.00
064801	0008	12/05/2013	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,037.95
064801	0009	12/05/2013	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,186.70
064801	0010	12/05/2013	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	618.20
064896	0001	12/27/2013	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	31,624.82
RCPT CODE SUB-TOTAL:											71,849.16
FUND CODE SUB-TOTAL:											115,265.37
064911	0003	12/30/2013	A	Richland Bank August Interest	03	007	1410	9800	000000	000	1.24
RCPT CODE SUB-TOTAL:											1.24
FUND CODE SUB-TOTAL:											1.24
064911	0004	12/30/2013	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.21
RCPT CODE SUB-TOTAL:											0.21
FUND CODE SUB-TOTAL:											0.21

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064793	0001	12/05/2013	A	HS Vending Commission	03	018	1690	9100	000000	000	27.92
064819	0001	12/10/2013	A	Measured Progress 11th gr writ	03	018	1690	9100	000000	000	1,450.00
RCPT CODE SUB-TOTAL:											1,477.92
FUND CODE SUB-TOTAL:											1,477.92
064855	0001	12/16/2013	A	JH Fees- Princ	03	018	1620	9200	000000	000	2.00
064856	0001	12/16/2013	A	JH LifeTouch Comm	03	018	1620	9200	000000	000	77.00
RCPT CODE SUB-TOTAL:											79.00
FUND CODE SUB-TOTAL:											79.00
064888	0001	12/20/2013	A	Adopt Grandparent Fundraiser	03	018	1690	9300	000000	000	158.00
RCPT CODE SUB-TOTAL:											158.00
064865	0002	12/17/2013	A	LifeTouch Commission	03	018	1820	9300	000000	000	79.00
RCPT CODE SUB-TOTAL:											79.00
FUND CODE SUB-TOTAL:											237.00
064865	0003	12/17/2013	A	Parent Donation to Library	03	018	1690	9301	000000	300	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
064792	0001	12/04/2013	A	LifeTouch comm	03	018	1630	9400	000000	000	1,438.13
064792	0002	12/04/2013	A	Renaissance payments	03	018	1630	9400	000000	000	28.00
064813	0002	12/10/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
064813	0003	12/10/2013	A	Renaissance payment	03	018	1630	9400	000000	000	11.50
064813	0004	12/10/2013	A	LifeTouch Comm	03	018	1630	9400	000000	000	113.50
064849	0001	12/13/2013	A	Renaissance pymt	03	018	1630	9400	000000	000	28.00
064886	0002	12/20/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
064904	0002	12/30/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
064905	0002	12/30/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											1,623.13
FUND CODE SUB-TOTAL:											1,623.13

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064849	0002	12/13/2013	A	Lost Library Book	03	018	1890	9401	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
064764	0001	12/02/2013	A	Donations for Am Heart Assoc	03	018	1630	9500	000000	000	795.12
064823	0002	12/11/2013	A	Western Fees - princ	03	018	1630	9500	000000	000	25.00
064863	0002	12/17/2013	A	Western Fees Princ Acct	03	018	1630	9500	000000	000	11.00
RCPT CODE SUB-TOTAL:											831.12
FUND CODE SUB-TOTAL:											831.12
064822	0003	12/11/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	15.32
064887	0003	12/20/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	5.51
RCPT CODE SUB-TOTAL:											20.83
FUND CODE SUB-TOTAL:											20.83
064822	0001	12/11/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	15.31
064887	0001	12/20/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	5.50
RCPT CODE SUB-TOTAL:											20.81
FUND CODE SUB-TOTAL:											20.81
064822	0002	12/11/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	15.31
064887	0002	12/20/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	5.50
RCPT CODE SUB-TOTAL:											20.81
FUND CODE SUB-TOTAL:											20.81
064790	0002	12/04/2013	A	Soccer Tour Pymt NW Dist	03	022	1690	9601	000000	000	151.11
RCPT CODE SUB-TOTAL:											151.11
FUND CODE SUB-TOTAL:											151.11

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064911	0002	12/30/2013	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	161.28	
											RCPT CODE SUB-TOTAL:	161.28
											FUND CODE SUB-TOTAL:	161.28
064880	0001	12/18/2013	A	Drama Club - Wicked Tickets	03	200	1620	9102	000000	000	575.00	
											RCPT CODE SUB-TOTAL:	575.00
064841	0001	12/12/2013	A	Ath Dep Pymt for Football Game	03	200	1690	9102	000000	000	400.00	
											RCPT CODE SUB-TOTAL:	400.00
											FUND CODE SUB-TOTAL:	975.00
064761	0001	12/02/2013	A	HS Spanish Club T-Shirts	03	200	1630	9107	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
064769	0001	12/03/2013	A	HS LED Club dues	03	200	1630	9108	000000	000	39.00	
064834	0001	12/12/2013	A	HS Leo Club Dues	03	200	1630	9108	000000	000	8.00	
											RCPT CODE SUB-TOTAL:	47.00
064876	0001	12/18/2013	A	LED Club recycling	03	200	1690	9108	000000	000	65.59	
											RCPT CODE SUB-TOTAL:	65.59
											FUND CODE SUB-TOTAL:	112.59
064805	0001	12/09/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	60.00	
064866	0002	12/17/2013	A	Key Club Dues	03	200	1630	9115	000000	000	42.00	
											RCPT CODE SUB-TOTAL:	102.00
064805	0002	12/09/2013	A	HS Key club T-shirts	03	200	1690	9115	000000	000	102.00	
064866	0001	12/17/2013	A	Key Clug T-Shirt sales	03	200	1690	9115	000000	000	86.00	

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											RCPT CODE SUB-TOTAL:	188.00
											FUND CODE SUB-TOTAL:	290.00
064877	0001	12/18/2013	A	HS Yearbook sales	03	200	1620	9119	000000	000		90.00
											RCPT CODE SUB-TOTAL:	90.00
											FUND CODE SUB-TOTAL:	90.00
064780	0001	12/04/2013	A	Montgomery Reimbursement Jour	03	200	1620	9120	000000	000		210.00
											RCPT CODE SUB-TOTAL:	210.00
											FUND CODE SUB-TOTAL:	210.00
064814	0001	12/10/2013	A	Nat Honor Soc - T-shirts	03	200	1620	9121	000000	000		165.00
064842	0001	12/12/2013	A	HS NHS T-Shirt Sales	03	200	1620	9121	000000	000		475.00
064843	0001	12/12/2013	A	HS NHS T-Shirt sales	03	200	1620	9121	000000	000		542.00
064853	0001	12/13/2013	A	HS NHS T-shirt Sales	03	200	1620	9121	000000	000		240.25
064872	0001	12/17/2013	A	NHS T-Shirts & Donations	03	200	1620	9121	000000	000		1,146.00
064875	0001	12/18/2013	A	NHS T-Shirts sales	03	200	1620	9121	000000	000		10.00
											RCPT CODE SUB-TOTAL:	2,578.25
064872	0002	12/17/2013	A	NHS Donations	03	200	1690	9121	000000	000		60.00
											RCPT CODE SUB-TOTAL:	60.00
											FUND CODE SUB-TOTAL:	2,638.25
064879	0001	12/18/2013	A	Informed Teens Holiday Grams	03	200	1620	9611	000000	000		110.00
											RCPT CODE SUB-TOTAL:	110.00
											FUND CODE SUB-TOTAL:	110.00
064868	0001	12/17/2013	A	JH Informed Teens Dance	03	200	1620	9612	000000	000		221.65

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						RCPT CODE SUB-TOTAL:	221.65
						FUND CODE SUB-TOTAL:	221.65
064913	0001	12/31/2013	A Correct 2012-13 Fire&Ice recpt	03 300 1630 9116 000000 000		1,276.54-	
064913	0003	12/31/2013	A Correct 2013-14 Fire&Ice recpt	03 300 1630 9116 000000 000		1,071.16-	
						RCPT CODE SUB-TOTAL:	2,347.70-
064836	0001	12/12/2013	A Choir Donation-Catholic Womens	03 300 1690 9116 000000 000		25.00	
064878	0001	12/18/2013	A HS Choir Don= Noon Optimist	03 300 1690 9116 000000 000		100.00	
						RCPT CODE SUB-TOTAL:	125.00
						FUND CODE SUB-TOTAL:	2,222.70-
064830	0001	12/10/2013	A JH PE vending	03 300 1620 9206 000000 000		197.00	
064831	0001	12/10/2013	A JH PE vending	03 300 1620 9206 000000 000		229.00	
						RCPT CODE SUB-TOTAL:	426.00
						FUND CODE SUB-TOTAL:	426.00
064765	0001	12/02/2013	A Var Boys BB Adm 11/29	03 300 1610 9600 000000 000		1,522.00	
064766	0001	12/02/2013	A Winter passes & Ticket sales	03 300 1610 9600 000000 000		2,350.00	
064772	0001	12/03/2013	A Winter sports passes	03 300 1610 9600 000000 000		200.00	
064773	0001	12/03/2013	A JH Girls BB Adm 12/2	03 300 1610 9600 000000 000		232.00	
064790	0001	12/04/2013	A To Correct Receipt #64631	03 300 1610 9600 000000 000		151.11-	
064791	0001	12/04/2013	A Girls BB Adm 12/3	03 300 1610 9600 000000 000		282.00	
064796	0001	12/05/2013	A Swim Meet Adm 12/4	03 300 1610 9600 000000 000		131.00	
064798	0001	12/05/2013	A JH boys BB Adm 12/4	03 300 1610 9600 000000 000		343.00	
064802	0001	12/06/2013	A Girls BB Adm 12/5	03 300 1610 9600 000000 000		264.00	
064803	0001	12/06/2013	A Winter Pass sales	03 300 1610 9600 000000 000		560.00	
064806	0001	12/09/2013	A Swim Meet Adm 12/7	03 300 1610 9600 000000 000		267.00	
064807	0001	12/09/2013	A Boys Var/JV Adm 12/7	03 300 1610 9600 000000 000		707.00	
064816	0001	12/10/2013	A JH boys BB Adm 12/9	03 300 1610 9600 000000 000		189.00	
064840	0001	12/12/2013	A JH Boys BB Adm 12/11	03 300 1610 9600 000000 000		301.00	
064845	0001	12/12/2013	A Wrestline Meet Adm 12/11	03 300 1610 9600 000000 000		618.00	
064852	0001	12/13/2013	A FR Boys BB Adm 12/12	03 300 1610 9600 000000 000		98.00	
064857	0001	12/16/2013	A WNF D Pymt BB 12/13	03 300 1610 9600 000000 000		200.00	

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064858	0001	12/16/2013	A Var Boys BB Adm 12/13	03 300 1610 9600 000000 000		1,248.00
064861	0001	12/16/2013	A Girls BB Adm 12/14	03 300 1610 9600 000000 000		325.00
064867	0001	12/17/2013	A JH Boyd Bb Adm 12/17	03 300 1610 9600 000000 000		185.00
064870	0001	12/17/2013	A Winter Ticket Passes	03 300 1610 9600 000000 000		335.00
064882	0001	12/19/2013	A Swim Meet ADM 12/17	03 300 1610 9600 000000 000		137.00
064883	0001	12/19/2013	A JH Boys BB Adm 12/18	03 300 1610 9600 000000 000		204.00
064884	0001	12/19/2013	A Wrestling Meet Adm 12/18	03 300 1610 9600 000000 000		421.00
064890	0001	12/20/2013	A FR Boys BB Adm	03 300 1610 9600 000000 000		127.00
064892	0001	12/20/2013	A Swim Meet Adm 12/21	03 300 1610 9600 000000 000		223.00
064893	0001	12/20/2013	A JV/Var Girls BB Adm	03 300 1610 9600 000000 000		271.00
064898	0001	12/30/2013	A Swim Meet Adm	03 300 1610 9600 000000 000		558.00
064899	0001	12/30/2013	A JV/Var Girls Bb Adm 12/28	03 300 1610 9600 000000 000		663.00
064901	0001	12/30/2013	A JV/Var BB Adm	03 300 1610 9600 000000 000		2,663.00
064902	0001	12/30/2013	A JV/Var Boys BB Adm	03 300 1610 9600 000000 000		2,768.00
RCPT CODE SUB-TOTAL:						18,240.89
064765	0002	12/02/2013	A Boys BB Prog sales 11/29	03 300 1620 9600 000000 000		96.00
064807	0002	12/09/2013	A Boys Prog sales 12/7	03 300 1620 9600 000000 000		92.00
064858	0002	12/16/2013	A Boys BB Prog sales 12/13	03 300 1620 9600 000000 000		100.00
064861	0002	12/16/2013	A Girls Bb Programs 12/14	03 300 1620 9600 000000 000		13.00
RCPT CODE SUB-TOTAL:						301.00
064774	0001	12/03/2013	A Girls Elem Basketball	03 300 1690 9600 000000 000		390.00
064800	0001	12/05/2013	A Fall 2013 Rebate-CenturyLink	03 300 1690 9600 000000 000		5,409.06
064835	0001	12/12/2013	A Spirit Wear Sales	03 300 1690 9600 000000 000		20.00
064838	0001	12/12/2013	A 2013/14 Prog Ad Sponsor	03 300 1690 9600 000000 000		43.00
064846	0002	12/12/2013	A Socc tourn reimb of expenses	03 300 1690 9600 000000 000		501.11
064848	0001	12/13/2013	A Girls Elem Basketball	03 300 1690 9600 000000 000		30.00
064851	0001	12/13/2013	A Cheer Camp/Clothing pymt	03 300 1690 9600 000000 000		90.00
064869	0001	12/17/2013	A NW Dist Soccer Tourn Reimb	03 300 1690 9600 000000 000		262.89
064897	0001	12/30/2013	A Media Game Day - WMFD	03 300 1690 9600 000000 000		200.00
064900	0001	12/30/2013	A Exclusive Ad Sales	03 300 1690 9600 000000 000		1,250.00
RCPT CODE SUB-TOTAL:						8,196.06
064763	0001	12/02/2013	A Athletic Dept Donation - Mcrit	03 300 1820 9600 000000 000		100.00
RCPT CODE SUB-TOTAL:						100.00
FUND CODE SUB-TOTAL:						26,837.95

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064768	0001	12/02/2013	A	RttT Revenue	03	506	4220	9014	000000	000	2,384.97
064859	0002	12/20/2013	A	Race to the Top revenue	03	506	4220	9014	000000	000	1,389.48
RCPT CODE SUB-TOTAL:											3,774.45
FUND CODE SUB-TOTAL:											3,774.45
064785	0001	12/04/2013	A	IDEA-B Revenue	03	516	4220	9014	000000	000	38,294.60
064859	0001	12/20/2013	A	IDEA-B revenue	03	516	4220	9014	000000	000	43,445.15
RCPT CODE SUB-TOTAL:											81,739.75
FUND CODE SUB-TOTAL:											81,739.75
064784	0001	12/04/2013	A	Title I Revenue	03	572	4220	9014	000000	000	19,148.73
064860	0002	12/23/2013	A	Title I revenue	03	572	4220	9014	000000	000	19,894.61
RCPT CODE SUB-TOTAL:											39,043.34
FUND CODE SUB-TOTAL:											39,043.34
064783	0001	12/04/2013	A	Title II-A Revenue	03	590	4220	9014	000000	000	5,366.95
064860	0001	12/23/2013	A	Title II-A	03	590	4220	9014	000000	000	5,350.99
RCPT CODE SUB-TOTAL:											10,717.94
FUND CODE SUB-TOTAL:											10,717.94
GRAND TOTAL:											1,102,234.75

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