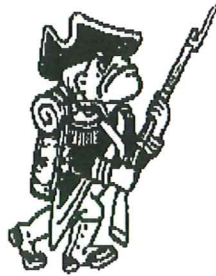


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JANUARY 31, 2013

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PREPARED BY  
CHRISTINA BENNETT, TREASURER

DATE: 02/05/2013  
 TIME: 10:12

LEXINGTON LOCAL SCHOOLS  
 CASH RECONCILIATION AS OF 01/31/2013

PAGE: 1  
 (USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 921,041.22	
RICHLAND BANK GENERAL ACCT 0580	1,591.75	
RICHLAND BANK ANTHEM SWEEP 4340	818,698.56	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	2,660.33	
RICHLAND BANK ATHLETIC ACCT 3280	6,700.95	
	-----	
Total Depository Balances (Gross)		\$ 1,750,692.81
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 1,082.30	
Outstanding Checks	81,539.81-	
Adjustments	260.61-	
MUNICIPAL DEDUCTIONS		
	-----	
Total Adjustments to Bank Balance		80,718.12-
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	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
ATHLETIC OFFICE	150.00	
Change Cash:		
ATHLETIC CHANGE	\$ 1,550.00	
CAFETERIA CHANGE	570.00	
JUNIOR HIGH SCHOOL	300.00	
EASTERN ELEMENTARY	200.00	
CENTRAL ELEMENTARY	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,220.00
		-----
Total Balances		\$ 1,673,194.69
		=====
Total Fund Balance		\$ 1,673,194.69
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	
	-----	

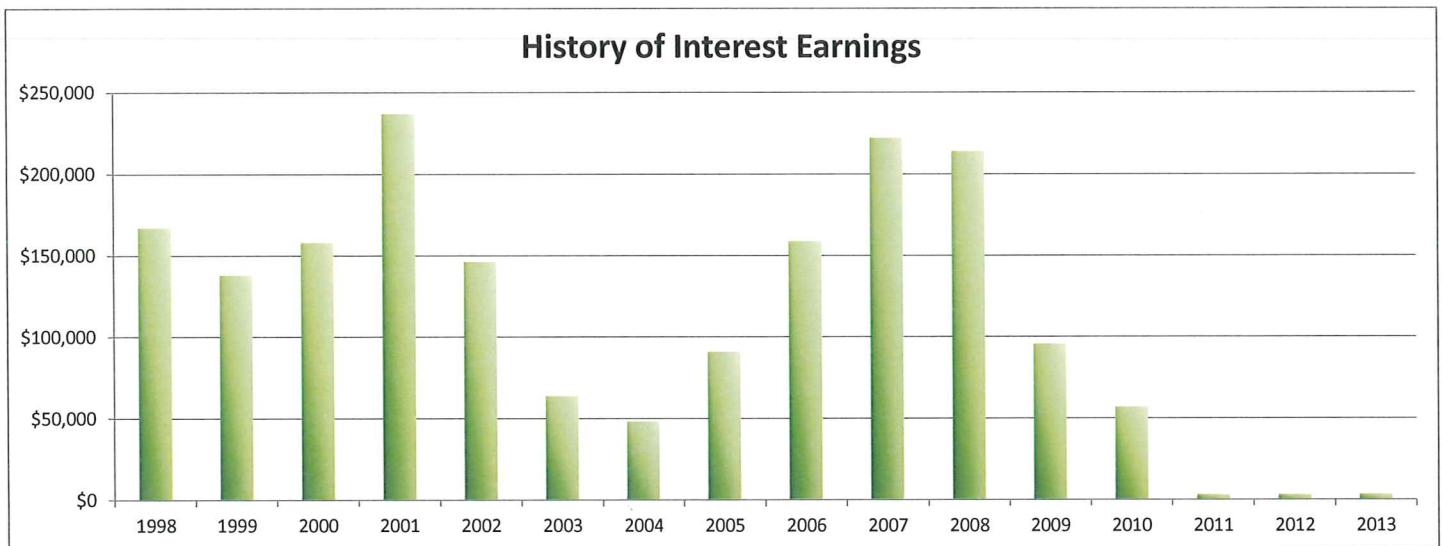
*Bennett*

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$84.58	\$2,383.91
Richland Bank, Anthem Sweep	\$94.04	\$966.26
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$178.62</b>	<b>\$3,350.17</b>

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
<b>FISCAL YTD</b>	<b>2013</b>	<b>\$3,350.17</b>

**Total Earnings \$ 1,804,783.82**



FINANCIAL SUMMARY REPORT  
Processing Month: January 2013  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	765,245.66	1,022,282.77	11,363,598.63	1,404,105.78	11,507,892.94	620,951.35
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	692.17	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	955.74	290.00	1,552.00	140.00	1,274.00	1,233.74
002	0000	BOND RETIREMENT FUND	1,925.82	.00	.00	.00	.00	1,925.82
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	15,900.00	330,441.88	2,502.47	412,837.65	79,877.35-
006	0000	FOOD SERVICE FUND	54,255.85	124,348.69	463,273.37	59,740.44	515,685.82	1,843.40
007	9800	TERRY McCAMMON SCHOLARSHI	11,223.04	.58	7.24	.00	.00	11,230.28
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.10	1,345.96	500.00	500.00	1,884.22
007	9999	LEXINGTON SCHOOLS TRUST F	.00	.00	14,994.95	.00	8,000.00	6,994.95
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	293.76	3,837.64	.00	2,775.07	2,755.76
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	144.00	6,434.62	.00	850.07	7,401.20
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	.00	2,892.86	160.00	1,151.58	3,153.63
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	2,380.60	2,380.60	.00	.00	4,075.60
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	1,357.48	2,503.38	37.00	380.24	9,449.83
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	621.85	4,662.61	.00	3,289.55	1,736.41
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	529.50	4,977.09	228.78	7,726.42	5,543.84
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	10.00	3,867.13	.00	3,857.13	1,890.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	.00	456.63	1,821.70
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	.00	1,741.72	1,063.28
019	9100	RICHLAND FOUNDATION GRANT	.00	.00	580.00	.00	.00	580.00
019	9101	RICHLAND FOUNDATION GRANT	.00	.00	996.00	.00	996.00	.00
019	9102	RICHLAND FOUNDATION GRANT	.00	.00	1,000.00	.00	1,000.00	.00
019	9103	WALMART CHARACTER ED MUSI	.00	500.00	500.00	500.00	500.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	27.00	2,163.29	16.00	2,041.40	4,073.32
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	27.00	2,163.26	341.03	3,326.07	2,011.60
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	27.01	2,163.29	.00	6,900.00	2,210.73
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,144,442.51	41,134.05	1,539,715.80	233,547.79	1,865,459.75	818,698.56
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,445.21	.00	2,814.00	.00	1,520.82	14,738.39
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	93.00	42.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	107.69	59.85
200	9107	HIGH SCHOOL SPANISH CLUB	722.01	.00	1,265.00	903.06	1,578.06	408.95
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	.00	965.29	77.29	1,012.55	1,384.18
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	459.99	.00
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	2,345.00	1,100.00	2,269.25	2,021.72
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	1,924.00	2,487.00	547.00	547.00	3,644.92
200	9116	HIGH SCHOOL CHESS CLUB	.00	21.00	50.00	20.00	20.00	30.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	2,055.00	11,005.00	250.00	18,359.21	37,890.56

FINANCIAL SUMMARY REPORT  
Processing Month: January 2013  
LEXINGTON LOCAL SCHOOLS

Fnd	Src	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HOND	1,942.40	.00	.00	.00	408.16	1,534.24
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	9.13	.00	.00	.00	6.00	3.13
200	9204	JUNIOR HIGH STUDENT COUNC	918.54	.00	502.90	.00	.00	1,421.44
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	.00	.00	.00	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	526.36	.00	.00	.00	.00	526.36
200	9611	HIGH SCHOOL INFORMED TEEN	442.63	.00	118.00	.00	200.00	360.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	676.54	.00	250.00	1,366.00	1,366.00	439.46-
300	9116	CHOIR	3,897.23	.00	1,198.97	.00	658.29	4,437.91
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,336.06	467.00	1,644.00	534.73	2,314.32	665.74
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	13,099.20	148,370.78	14,381.80	139,596.67	41,902.94
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	1,539.00	8,710.00	1,559.00	8,913.37	1,113.33
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	326.13	.00	.00	.00	52.98	273.15
451	9013	NETWORK CONNECTIVITY - FY	.00	4,500.00	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	1,737.78	2,497.14
506	9012	RACE TO THE TOP GRANT FY1	955.81	4,130.17	3,373.36	.00	199.00	4,130.17
506	9013	RACE TO THE TOP GRANT FY1	.00	.00	10,787.92	2,164.98	12,088.85	1,300.93-
506	9912	MY VOICE OHIO GRANT FY12	.00	.00	3,875.00	.00	3,875.00	.00
506	9913	OHIO RESIDENT EDUCATOR PR	.00	.00	350.00	.00	350.00	.00
516	9013	IDEA-B SPECIAL EDUCATION	.00	42,641.00	170,980.38	33,135.63	156,895.05	14,085.33
572	9012	TITLE I TARGETED ASSISTAN	7,326.91	.00	20,324.17	.00	27,651.08	.00
572	9013	TITLE I TARGETED ASSISTAN	.00	19,721.43	104,271.71	16,543.96	98,835.00	5,436.71
590	9012	TITLE II-A IMPROVING TEAC	4,819.62	.00	2,076.42	.00	6,896.04	.00
590	9013	TITLE II-A IMPROVING TEAC	.00	5,263.56	26,793.57	4,062.73	25,410.68	1,382.89
Grand Total All Funds			2,250,840.67	1,305,235.75	14285,110.07	1,778,465.47	14862,756.05	1673,194.69
Total Invested Funds			.00					

DATE: 02/05/2013  
TIME: 11:09:54OHIO 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

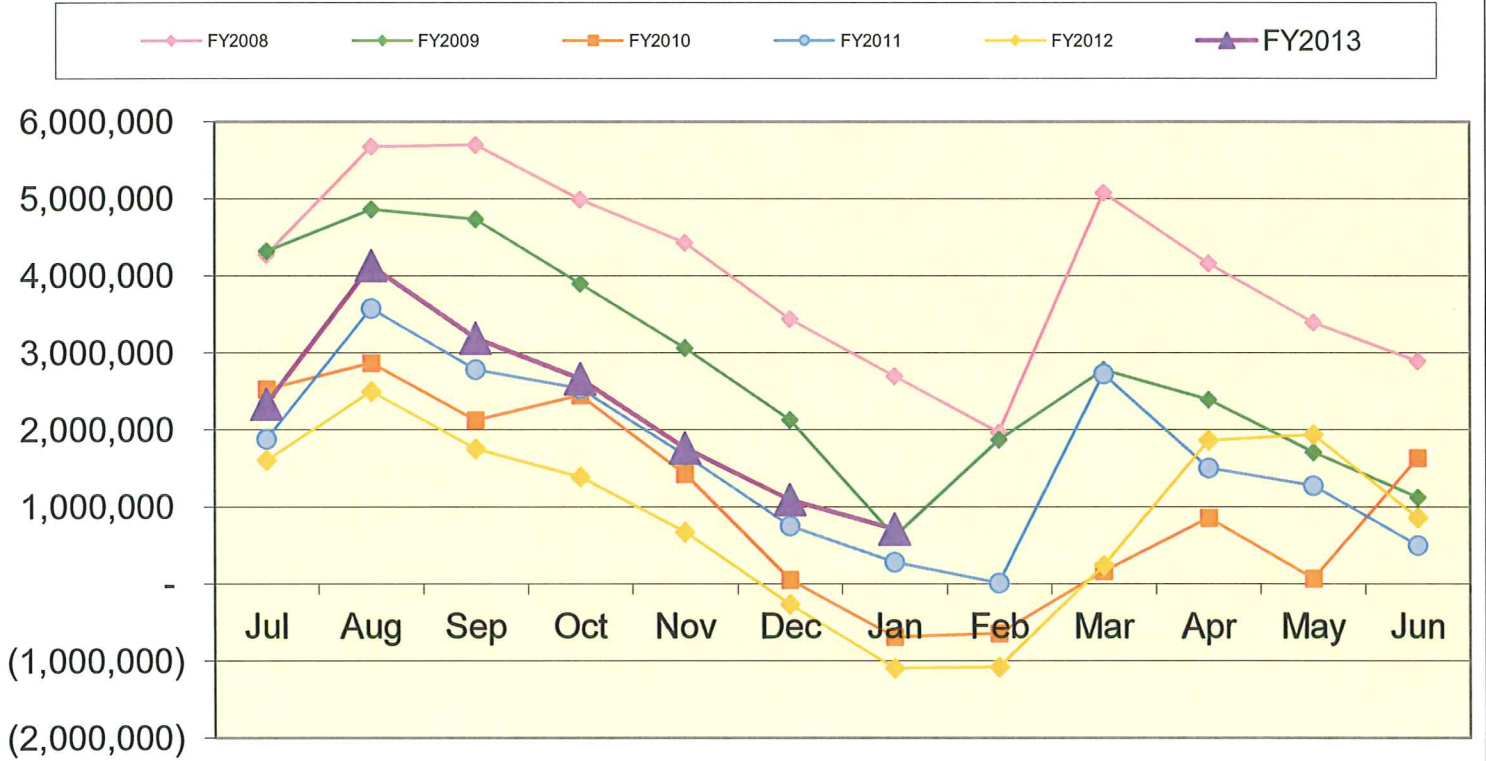
FISCAL YEAR: 2013 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	249,100	249,100	4,760,000	4,969,701	209,701
01.020 Tangible Personal Property Tax	0	0	0	97,000	167,293	70,293
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	665,000	740,723	75,723	4,935,000	5,098,790	163,790
01.040 Restricted Grants-in-Aid	400	392	8-	2,700	2,548	152-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	840,000	865,387	25,387
01.060 All Other Operating Revenue	35,000	30,968	4,032-	230,000	183,184	46,816-
01.070 Total Revenue	700,400	1,021,183	320,783	10,864,700	11,286,903	422,203
<b>OTHER FINANCING SOURCES</b>						
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	0	0	0
02.060 All Other Financing Sources	6,000	1,389	4,611-	116,000	78,247	37,753-
02.070 Total Other Financing Sources	6,000	1,389	4,611-	116,000	78,247	37,753-
02.080 Total Revenues and Other Financing Sources	706,400	1,022,572	316,172	10,980,700	11,365,150	384,450
<b>EXPENDITURES</b>						
03.010 Personal Services	955,000	983,084	28,084	6,900,000	6,884,006	15,994-
03.020 Employees' Retirement/Insurance Benefits	415,000	150,011	264,989-	2,768,000	2,450,560	317,440-
03.030 Purchased Services	250,000	216,571	33,429-	1,658,000	1,510,545	147,455-
03.040 Supplies and Materials	40,000	47,271	7,271	482,000	519,667	37,667
03.050 Capital Outlay	4,000	1,150	2,850-	15,000	21,203	6,203
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	5,000	6,159	1,159	123,000	123,878	878
04.500 Total Expenditures	1,669,000	1,404,246	264,754-	11,946,000	11,509,859	436,141-
<b>OTHER FINANCING USES</b>						
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	1,669,000	1,404,246	264,754-	11,946,000	11,509,859	436,141-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	962,600-	381,674-	580,926	965,300-	144,709-	820,591
07.010 Beginning Cash Balance	852,123	1,091,788	239,665	854,823	854,823	0
07.020 Ending Cash Balance	110,477-	710,114	820,591	110,477-	710,114	820,591
08.010 Outstanding Encumbrances	1,200,000	1,373,548	173,548	1,200,000	1,373,548	173,548

**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2012-13  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

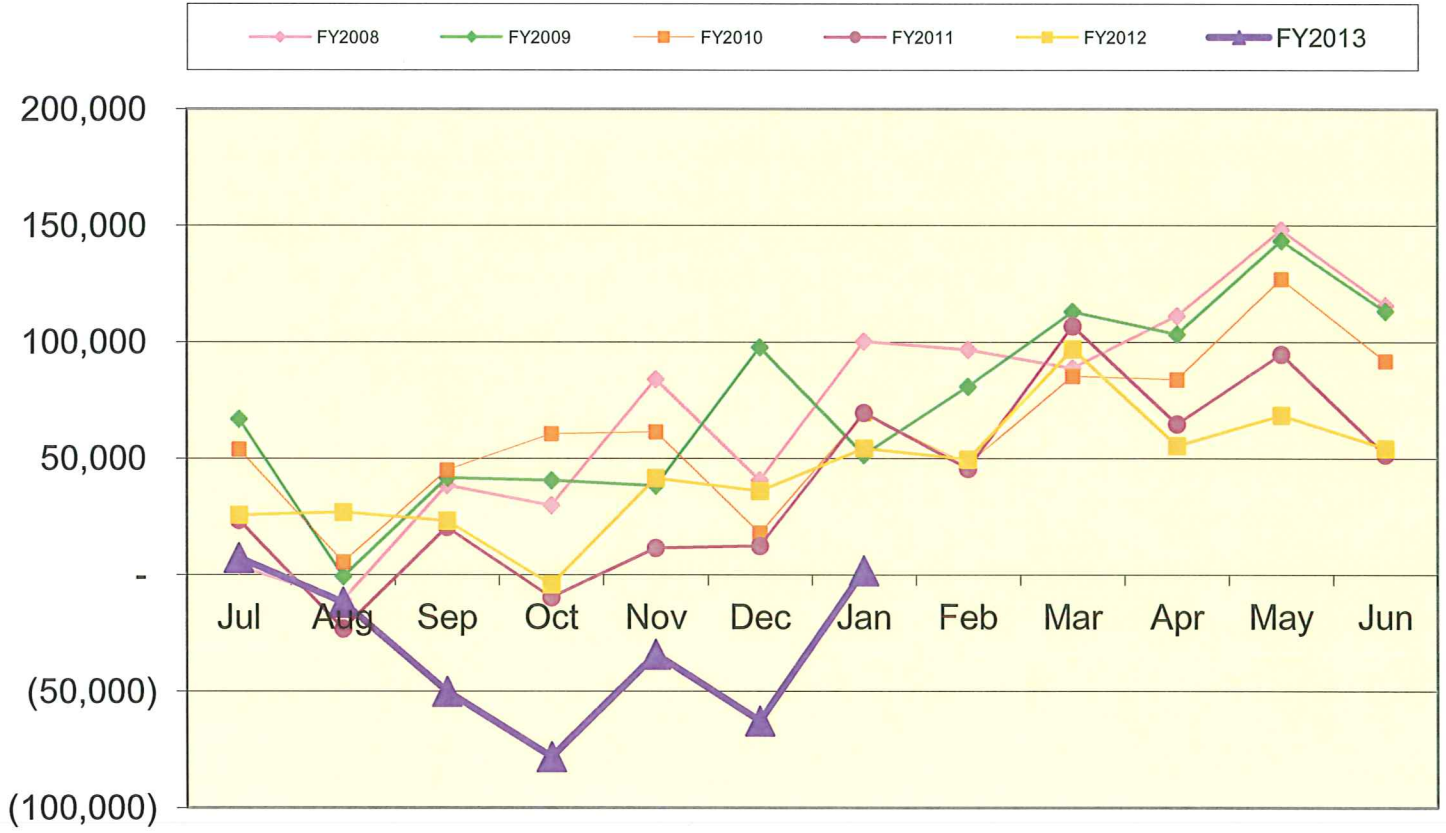
LINE 7.010	BEGINNING CASH BALANCE		\$ 854,823		
	1/31/2013	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 4,760,000	\$ 4,969,701	\$209,701	4.41%
LINE 1.020	Personal Property Tax	\$ 97,000	\$ 167,293	\$70,293	72.47%
LINE 1.030	Income Tax	\$ -	\$ -		
LINE 1.035	State Funding	\$ 4,935,000	\$ 5,098,790	\$163,790	3.32%
LINE 1.040	Career Tech Funding	\$ 2,700	\$ 2,548	(\$152)	-5.63%
LINE 1.050	Property Tax Allocation	\$ 840,000	\$ 865,387	\$25,387	3.02%
LINE 1.060	Other Operating Revenue	\$ 230,000	\$ 183,184	(\$46,816)	-20.35%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 10,864,700</b>	<b>\$ 11,286,903</b>	<b>\$422,203</b>	<b>3.89%</b>
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ 116,000	\$ 78,247	(\$37,753)	-32.55%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 116,000</b>	<b>\$ 78,247</b>	<b>(\$37,753)</b>	<b>-32.55%</b>
LINE 2.080	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 10,980,700</b>	<b>\$ 11,365,150</b>	<b>\$384,450</b>	<b>3.50%</b>
<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 6,900,000	\$ 6,884,006	\$15,994	0.23%
LINE 3.020	Retirement and Benefits	\$ 2,768,000	\$ 2,450,560	\$317,440	11.47%
LINE 3.030	Purchased Services	\$ 1,658,000	\$ 1,510,545	\$147,455	8.89%
LINE 3.040	Supplies and Materials	\$ 482,000	\$ 519,667	(\$37,667)	-7.81%
LINE 3.050	Capital Outlay and Equipment	\$ 15,000	\$ 21,203	(\$6,203)	-41.35%
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	\$ 123,000	\$ 123,878	(\$878)	-0.71%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 11,946,000</b>	<b>\$ 11,509,859</b>	<b>\$436,141</b>	<b>3.65%</b>
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	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 11,946,000</b>	<b>\$ 11,509,859</b>	<b>\$436,141</b>	<b>3.65%</b>
		Estimate	Actual	Variance	
LINE 6.010	<b>REVENUES OVER EXPENSES</b>	<b>\$ (965,300)</b>	<b>\$ (144,709)</b>	<b>\$820,591</b>	
LINE 7.020	<b>ENDING CASH BALANCE</b>	<b>\$ (110,477)</b>	<b>\$ 710,114</b>	<b>\$820,591</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)		
	Less Outstanding Encumbrances	\$ (1,200,000)	\$ (1,373,548)	\$ (173,548)	
LINE 15.010	<b>Unreserved Fund Balance</b>	<b>\$ (1,398,406)</b>	<b>\$ (751,363)</b>	<b>\$647,043</b>	
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	89.0%	82.7%	80.1%	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>-2</b>	<b>13</b>	<b>30</b>	

## Lexington Local Schools General Fund Cash Balance

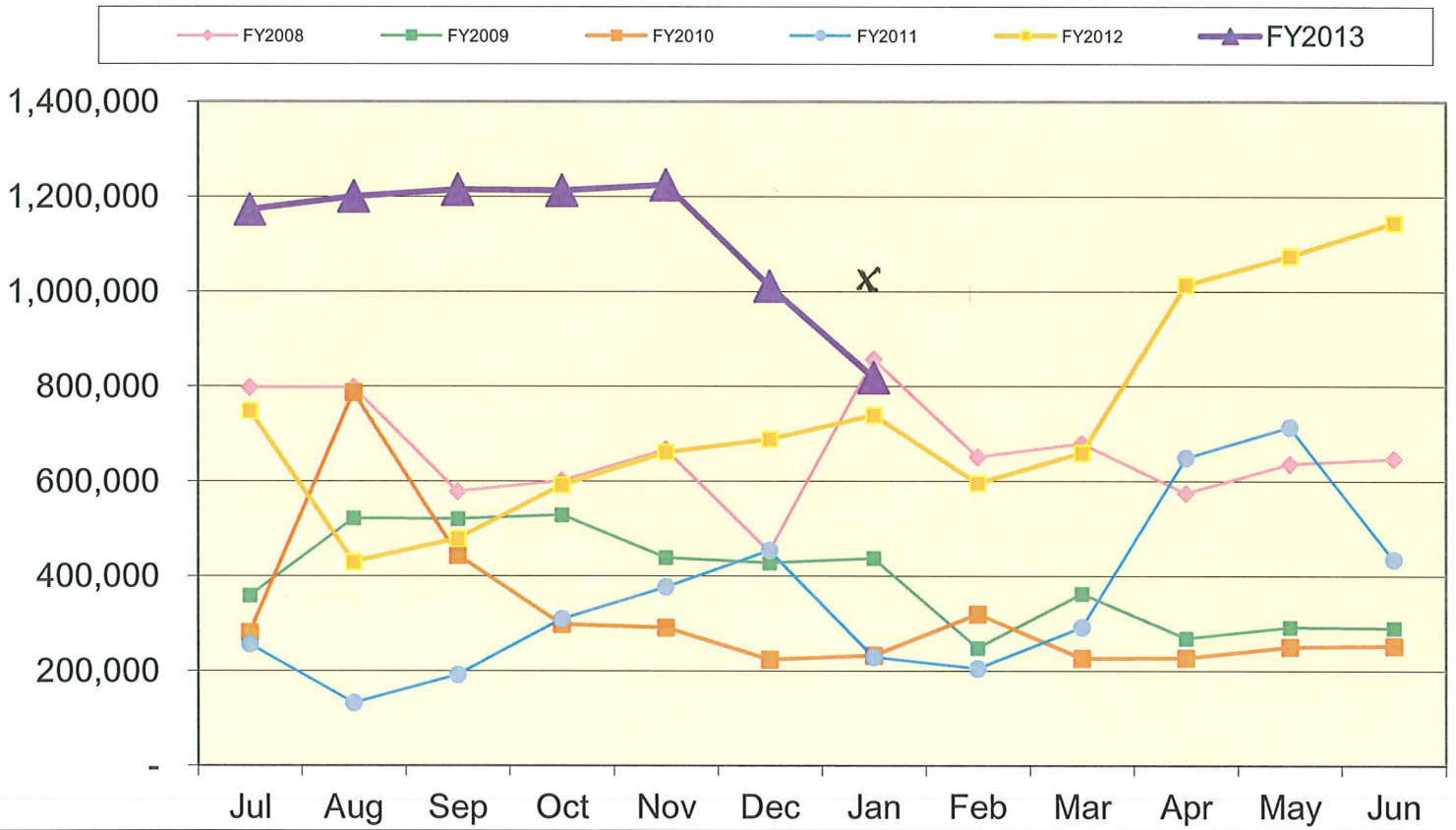




## Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance



*X = Balance with Board share for January.*

## Lexington Local Schools

### Permanent Improvement Fund

1/31/2013

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 4,000.00	\$ -	\$ -	\$4,000.00
Textbooks and instructional equipment	\$ 56,671.89	\$ 39,907.43	\$ 767.40	\$15,997.06
HS Chair lift to art room	\$ 15,780.00	\$ 15,780.00	\$ -	\$0.00
Art room furniture for Western	\$ 1,943.00	\$ 1,943.40	\$ -	(\$0.40)
Carpet for Eastern	\$ 1,205.00	\$ 1,204.50	\$ -	\$0.50
Office Furniture	\$ 9,369.00	\$ 7,362.16	\$ 724.00	\$1,282.84

### Maintenance

Asphalt - patching, JH, Championship Dr.	\$ 52,500.00	\$ 52,400.00	\$ -	\$100.00
Concrete - bus garage	\$ 15,000.00	\$ 14,800.00	\$ -	\$200.00
Mower lease	\$ 19,416.00	\$ 19,416.08	\$ -	(\$0.08)
Water Heater	\$ 4,400.00	\$ 4,406.24	\$ -	(\$6.24)

### Transportation

New bus and security camera	\$ 88,650.00	\$ 88,638.83	\$ -	\$11.17
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### Technology

Dell lease	\$ 85,400.00	\$ 85,357.46	\$ -	\$42.54
Computers, servers, tech equip., etc.	\$ 110,600.00	\$ 43,556.51	\$ 50,956.82	\$16,086.67
Smartboards	\$ 11,200.00	\$ -	\$ -	\$11,200.00
HS Wireless Access	\$ 11,520.00	\$ -	\$ -	\$11,520.00

### Food Service

Kitchen and cafeteria equipment	\$ 30,100.00	\$ 20,910.00	\$ -	\$9,190.00
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### Athletics and Student Activities

Music - instruments, etc.	\$ 11,000.00	\$ 11,189.00	\$ -	(\$189.00)
Athletic equipment - swim, laptop	\$ 5,539.00	\$ 733.93	\$ 2,625.00	\$2,180.07
HS backboards, Track repair	\$ 2,000.00	\$ -	\$ 1,150.00	\$850.00

### Fees

Tax Collection Fees	\$ 12,000.00	\$ 5,232.11	\$ -	\$6,767.89
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
<b>Totals</b>	\$ 548,293.89	\$ 412,837.65	\$ 56,223.22	\$ 79,233.02
Return of Advance to General Fund	\$ 50,000.00			
Total Budgeted Plus Return to Gen. Fund	<u>\$ 598,293.89</u>			

Actual Cash Balance 7/1/12	\$ 2,518.42
Revenues FY13 - Taxes from levy	\$ 330,441.88
Expenditures FY13	\$ (412,837.65)
Current Cash Balance	(\$79,877.35)
Current Encumbrances	\$ (56,223.22)
Available Balance	(\$136,100.57)

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66823	01/07/13	10915	4 IMPRINT EDUCATION	341.03	W R	01/14/13
66824	01/07/13	6515	CARDINAL BUS SALES & SERVICE	497.22	W R	01/11/13
66825	01/07/13	7721	CYNTHIA J. KUNZ	564.00	W R	01/11/13
66826	01/07/13	713	G & L SUPPLY CO.	467.84	W R	01/09/13
66827	01/07/13	6004	G.A. WINTZER & SON CO.	50.00	W R	01/11/13
66828	01/07/13	7639	GERMAN'S BUS SALES & SERVICE	154.00	W R	01/16/13
66829	01/07/13	5843	GRAINGER	37.79	W R	01/11/13
66830	01/07/13	8329	KELL ACE HARDWARE	10.57	W R	01/14/13
66831	01/07/13	5906	LOWE'S HOME CENTER	92.18	W R	01/14/13
66832	01/07/13	803	MANSFIELD AUTO PARTS	569.07	W R	01/11/13
66833	01/07/13	8058	MICHELLE SMITH	570.00	W R	01/29/13
66834	01/07/13	9919	QUENCH	76.00	W R	01/11/13
66835	01/07/13	5566	SAM'S CLUB	152.38	W R	01/14/13
66836	01/07/13	9378	SIGN GRAPHIX	1,040.00	W R	01/14/13
66837	01/07/13	10453	SMETZ'S TIRE SERVICE CENTER	3,036.06	W R	01/11/13
66838	01/07/13	8892	TRUCK SALES & SERVICE, INC.	890.48	W R	01/11/13
66839	01/07/13	8585	WOLFF BROS. SUPPLY, INC.	254.80	W R	01/11/13
66840	01/08/13	918	POST MASTER	765.00	W R	01/10/13
66841	01/08/13	993	STATE TEACHERS RETIREMENT	3,674.76	W R	01/11/13
66842	01/08/13	10928	HILLARY STACH	40.00	B R	01/17/13
66843	01/10/13	613	NICKLES BAKERY	1,146.43	W R	01/16/13
66844	01/10/13	784	ASHLAND TRACTOR SALES, INC.	38.00	W R	01/22/13
66845	01/10/13	10372	AUSTIN JAVUREK	950.00	W R	01/24/13
66846	01/10/13	1370	AWARDSMITH	12.50	W R	01/18/13
66847	01/10/13	1348	DAIRY ENTERPRISES INC.	3,709.24	W R	01/15/13
66848	01/10/13	52	DAVID ROBERTS	33.57	W R	01/15/13
66849	01/10/13	3949	GEYER'S MARKET'S, INC.	588.92	W R	01/15/13
66850	01/10/13	10920	RANDY SARGENT	45.90	W R	01/17/13
66851	01/10/13	652	GORDON FOOD SERVICE	10,154.19	W R	01/18/13
66852	01/10/13	5843	GRAINGER	24.56	W R	01/15/13
66853	01/10/13	10452	IMAGEMARKET	834.00	W R	01/16/13
66854	01/10/13	7376	JANA RHOAD	190.00	W R	01/15/13
66855	01/10/13	7178	JULIE DETLEF	570.00	W W	
66856	01/10/13	8329	KELL ACE HARDWARE	26.95	W R	01/15/13
66857	01/10/13	9609	LEXINGTON AUTO PARTS	149.42	W R	01/14/13
66858	01/10/13	6706	MATHCOUNTS	160.00	W R	01/22/13
66859	01/10/13	1162	MIKE HAMMAN	368.70	W R	01/14/13
66860	01/10/13	9608	MILLIRON WASTE MGT.	731.64	W R	01/15/13
66861	01/10/13	6883	NATIONAL BUSINESS FURNITURE	288.00	W R	01/15/13
66862	01/10/13	10778	NEW YORK TIMES	6.00	W R	01/22/13
66863	01/10/13	3951	OMEA DISTRICT 10 TREASURER	841.00	W R	01/28/13
66864	01/10/13	7816	REBECCA YOUNG	190.00	W R	01/14/13
66865	01/10/13	22	STANTON SHEET MUSIC	906.86	W R	01/16/13
66866	01/10/13	819	TRANSPORTATION ACCESSORIES C	454.66	W R	01/15/13
66867	01/10/13	3309	VASU COMMUNICATIONS, INC.	1,258.22	W R	01/15/13
66868	01/10/13	8585	WOLFF BROS. SUPPLY, INC.	218.46	W R	01/16/13
66869	01/10/13	10723	WORLD PROMOTIONAL SERVICE, I	730.46	W R	01/24/13
66870	01/15/13	701	AMERICAN ELECTRIC POWER	16.53	W R	01/17/13
66871	01/15/13	9823	AMERIGAS	96.13	W R	01/23/13
66872	01/15/13	1370	AWARDSMITH	50.00	W R	01/30/13
66873	01/15/13	9588	BENJAMIN BALL	24.98	W R	01/22/13
66874	01/15/13	9238	BRIAN BAZLEY	89.91	W R	01/18/13
66875	01/15/13	9752	COLE DISTRIBUTING	23,075.75	W R	01/16/13
66876	01/15/13	8715	DAVID A. BOND	79.92	W R	01/18/13
66877	01/15/13	10601	ITsavvy	115.00	W R	01/18/13
66878	01/15/13	9606	JENNIFER CAVALIER	300.00	W R	01/29/13

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66879	01/15/13	1497	JOHN F. HARRIS	27.00	W R	01/18/13
66880	01/15/13	748	MANSFIELD STRUCTURAL &	45.00	W R	01/18/13
66881	01/15/13	9346	MEDCENTRAL PEDIATRIC THERAPY	31,200.00	W R	01/17/13
66882	01/15/13	69	MID-OHIO ED. SERVICE CENTER	271.53	W R	01/16/13
66883	01/15/13	624	RICHLAND CO. HEALTH DEPT	4,544.21	W R	01/18/13
66884	01/15/13	6482	MVD SPORTS	405.00	W R	01/17/13
66885	01/15/13	3643	OMEA CONFERENCE	330.00	W R	01/18/13
66886	01/15/13	1028	PHOTORAMA	475.00	W R	01/28/13
66887	01/15/13	9728	READING EQUIPMENT & DIST.	1,054.84	W R	01/18/13
66888	01/15/13	943	RICHLAND NEWHOPE CENTER	8,707.50	W R	01/18/13
66889	01/15/13	8823	ROBERT J TOMMELLEO	23.31	W R	01/17/13
66890	01/15/13	3653	SENSMEIER OIL COMPANY	2,341.95	W R	01/17/13
66891	01/15/13	955	SHELBY PRINTING, INC.	93.00	W R	01/17/13
66892	01/15/13	1823	SHIRT SHACK, INC.	547.00	W W	
66893	01/15/13	4036	STANDARD PLUMBING & HEATING	845.00	W R	01/17/13
66894	01/15/13	10547	SYSCO CLEVELAND, INC.	1,581.01	W R	01/17/13
66895	01/15/13	9395	TIMOTHY M. JONES	900.00	W R	01/25/13
66896	01/15/13	3469	WAL-MART DISCOUNT CITIES	381.17	W R	01/22/13
66897	01/15/13	8585	WOLFF BROS. SUPPLY, INC.	146.31	W R	01/18/13
66898	01/15/13	9601	ACT CUSTOMER SERVICES	100.00	W R	01/24/13
66899	01/15/13	2768	BARNES & NOBLE	20.00	W W	
66900	01/15/13	8919	GRANT WEAVER	55.28	W R	01/23/13
66901	01/15/13	8313	INSTITUTE FOR ED. DEVELOPMEN	657.00	W R	01/23/13
66902	01/15/13	10926	MUSIC EXPERIENCE	500.00	W R	01/23/13
66903	01/16/13	10935	SILVIA SANCHEZ	32.00	B B	
66904	01/16/13	10936	MARGARET JORDAN	17.00	B R	01/22/13
66905	01/17/13	10305	ADVANCED TURF SOLUTIONS	221.60	W R	01/23/13
66906	01/17/13	7196	ANDY J LITTLE	300.00	W W	
66907	01/17/13	5517	BRETT PAULEY	200.00	W R	01/23/13
66908	01/17/13	907	CHARLES RITTER CO.	64.29	W R	01/22/13
66909	01/17/13	951	CLEAR FORK VALLEY LOCAL	1,250.00	W R	01/22/13
66910	01/17/13	3957	COLES ENERGY, INC.	1,315.92	W R	01/23/13
66911	01/17/13	10820	Constellation NewEnergy	10,270.18	W R	01/23/13
66912	01/17/13	10251	DYSLEXIA INSTITUTES OF AMERI	600.00	W R	01/23/13
66913	01/17/13	854	ELECTRIC APPLIANCE REPAIR	168.93	W R	01/24/13
66914	01/17/13	10601	ITsavvy	846.00	W R	01/24/13
66915	01/17/13	8485	JAIME CHAMBERS	190.00	W W	
66916	01/17/13	9910	JOHN JOSEPH YEICHNER	100.00	W R	01/23/13
66917	01/17/13	7875	JON PHILIP ADAM VANHOUTEN	300.00	W W	
66918	01/17/13	9909	JOSE LUIS DELEON JR	200.00	W R	01/23/13
66919	01/17/13	257	JOSTEN'S, INC.	10.50	W R	01/22/13
66920	01/17/13	5336	LEXINGTON ATHLETIC ACCOUNT	.00	W V	01/17/13
66921	01/17/13	8549	MHS INDUSTRIAL SUPPLY	208.41	W R	01/23/13
66922	01/17/13	10075	RENHILL GROUP, INC.	2,915.31	W R	01/23/13
66923	01/17/13	7197	TROY J WEAVER	200.00	W R	01/29/13
66924	01/17/13	5336	LEXINGTON ATHLETIC ACCOUNT	3,350.00	W R	01/17/13
66925	01/17/13	9664	METROPOLITAN EDUCATIONAL	1,066.50	W R	01/24/13
66926	01/17/13	69	MID-OHIO ED. SERVICE CENTER	13,053.40	W W	
66927	01/17/13	5351	SCHOOL EMPLOYEES	3,355.48	W R	01/28/13
66928	01/17/13	993	STATE TEACHERS RETIREMENT	4,110.83	W R	01/23/13
66929	01/18/13	10940	CORNERSTONE OF HOPE	550.00	W R	01/24/13
66930	01/22/13	314	NEWS JOURNAL	64.30	W R	01/28/13
66931	01/22/13	610	CULLIGAN QUALITY WATER	51.00	W R	01/28/13
66932	01/22/13	5843	GRAINGER	23.06	W R	01/28/13
66933	01/22/13	7777	DELL MARKETING L.P.	733.93	W R	01/28/13
66934	01/22/13	8674	SmartEd SERVICE	1,192.00	W R	01/25/13

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66935	01/22/13	10844	MARIANNE LA ROSA, M.A./CC-SL	1,020.00	W R	01/28/13
66936	01/24/13	10524	APPLE INC.	898.00	W W	
66937	01/24/13	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W R	01/28/13
66938	01/24/13	5316	CONNIE DOUTT	47.85	W R	01/28/13
66939	01/24/13	7627	CORD CAMERA	254.00	W W	
66940	01/24/13	10315	ESC OF CENTRAL OHIO	79.00	W R	01/30/13
66941	01/24/13	373	RIVERSIDE PUBLISHING CO.	840.88	W R	01/28/13
66942	01/24/13	10930	MALLORY WEISS	500.00	W R	01/29/13
66943	01/24/13	10849	McCREARY'S BODY SHOP	1,492.77	W W	
66944	01/24/13	9382	NORTH CENTRAL OHIO ESC	1,067.50	W R	01/29/13
66945	01/24/13	9130	OHIO ASSOCIATION FOR PUPIL	235.00	W W	
66946	01/24/13	10386	PAT KRACKER BREAST CANCER FU	1,100.00	W W	
66947	01/24/13	6468	REALLY GOOD STUFF	44.59	W R	01/30/13
66948	01/24/13	9302	ROY ROGERS	44.75	W W	
66949	01/24/13	22	STANTON SHEET MUSIC	58.34	W R	01/30/13
66950	01/24/13	5996	OHIO BUREAU OF CRIMINAL IDEN	140.00	W R	01/31/13
66951	01/24/13	5336	LEXINGTON ATHLETIC ACCOUNT	4,235.00	W R	01/25/13
66952	01/24/13	10934	OAT & CCC	375.00	W W	
66953	01/24/13	10933	OHSFCA	450.00	W R	01/30/13
66954	01/24/13	10941	EDWARD & SANDY DELONG	10.00	B B	
66955	01/28/13	933	RENWICK, WELSH & BURTON	1,687.50	W W	
66956	01/28/13	958	NORTH CENTRAL OHIO	75.00	W W	
66957	01/28/13	1005	NEFF COMPANY	659.79	W W	
66958	01/28/13	1370	AWARDSMITH	186.25	W W	
66959	01/28/13	1411	RC THERAPY SERVICES, INC.	4,143.75	W W	
66960	01/28/13	3957	COLES ENERGY, INC.	829.77	W R	01/31/13
66961	01/28/13	5566	SAM'S CLUB	170.22	W W	
66962	01/28/13	6637	KAHL'S ELECTRIC, INC.	99.50	W R	01/30/13
66963	01/28/13	6950	GILBARCO INC.	30.00	W W	
66964	01/28/13	7666	MCGRAW-HILL EDUCATION GROUP	575.54	W W	
66965	01/28/13	7797	FACE	155.00	W W	
66966	01/28/13	8099	BROWN DRAIN	340.00	W R	01/30/13
66967	01/28/13	8585	WOLFF BROS. SUPPLY, INC.	50.20	W W	
66968	01/28/13	9584	AMY STEWART	17.00	W R	01/29/13
66969	01/28/13	10079	RYAN KNUCKLES	77.29	W W	
66970	01/28/13	10598	ITSCO	300.00	W W	
66971	01/28/13	10601	ITsavvy	385.00	W W	
66972	01/28/13	10723	WORLD PROMOTIONAL SERVICE, I	44.78	W W	
66973	01/28/13	9559	AUDITOR OF STATE	1,037.00	W W	
66974	01/28/13	10942	OHIO SCHOOL PLAN	24,090.00	W W	
66975	01/31/13	7211	ARMSTRONG TOOL & SUPPLY	833.82	W W	
66976	01/31/13	1370	AWARDSMITH	16.00	W W	
66977	01/31/13	10922	BIGKEYS	92.00	W W	
66978	01/31/13	9350	BLUE FOX GROUP	709.55	W W	
66979	01/31/13	10943	CAFE ON MAIN	1,116.00	W W	
66980	01/31/13	9320	CAPP/USA	26.89	W W	
66981	01/31/13	6515	CARDINAL BUS SALES & SERVICE	54.03	W W	
66982	01/31/13	700	CenturyLink	1,428.94	W W	
66983	01/31/13	10315	ESC OF CENTRAL OHIO	98.00	W W	
66984	01/31/13	6504	HD SUPPLY FACILITIES	199.96	W W	
66985	01/31/13	373	RIVERSIDE PUBLISHING CO.	1,471.54	W W	
66986	01/31/13	8054	J&B CLASSICAL GLASS & MIRRO	1,476.00	W W	
66987	01/31/13	8329	KELL ACE HARDWARE	30.62	W W	
66988	01/31/13	10921	KEM VENTURES, INC.	164.84	W W	
66989	01/31/13	740	METRANOME MUSIC STORE	30.00	W W	
66990	01/31/13	6808	MICHELLE RASTETTER	190.00	W W	

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66991	01/31/13	69 MID-OHIO ED. SERVICE CENTER	3,226.67	W W	
66992	01/31/13	10910 MyPro Apparel, LLC	475.00	W W	
66993	01/31/13	10919 NICHOLE POTTER	23.67	W W	
66994	01/31/13	10192 OHIO HEALTH CONSORTIUM, INC.	30.00	W W	
66995	01/31/13	10075 RENHILL GROUP, INC.	1,586.42	W W	
66996	01/31/13	10852 RETTIG MUSIC	107.00	W W	
66997	01/31/13	7518 SCHOLASTIC CLASSROOM MAGAZIN	54.45	W W	
66998	01/31/13	10839 SERVICE EXPRESS, INC.	466.50	W W	
66999	01/31/13	22 STANTON SHEET MUSIC	454.15	W W	
67000	01/31/13	7415 VERIZON WIRELESS	450.70	W W	
67001	01/31/13	8585 WOLFF BROS. SUPPLY, INC.	1,504.34	W W	
67002	01/31/13	5336 LEXINGTON ATHLETIC ACCOUNT	485.80	W W	
67003	01/31/13	6346 LEXINGTON LOCAL SCHOOLS	47.66	W W	
690392	01/04/13	900934 LEXINGTON SCHOOLS - PAYROLL	488,207.24	C R	01/31/13
690396	01/10/13	900358 MERCURY PAYMENT SYSTEMS	189.91	M M	
690397	01/18/13	900934 LEXINGTON SCHOOLS - PAYROLL	553,566.63	C R	01/31/13
690398	01/15/13	900934 LEXINGTON SCHOOLS - PAYROLL	6,483.72	M M	
690399	01/18/13	900934 LEXINGTON SCHOOLS - PAYROLL	7,226.14	M M	
690400	01/31/13	900997 MEMO-S.E.R.S.	41,690.00	M M	
690401	01/31/13	900998 MEMO-S.T.R.S.	88,286.00	M M	
VOID	V		1		.00
RECONCILED	R		121		1,203,251.73
OUTSTANDING	W,C,I,T,B		61		69,939.79
MEMO	M		5		143,875.77
REFUND	B		4		99.00
WARRANT	W		177		231,318.65
PAYROLL	C		2		1,041,773.87
TRANSFERS	T		0		.00
DIST/CORR	D		0		.00
INVESTMENT	I		0		.00
*** TOTAL CHECKS WRITTEN ***			188		1,417,067.29

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 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 01/01/2013 THRU 01/31/2013  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063356	0001	01/23/2013	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	159,000.00
063356	0002	01/23/2013	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	90,100.00
RCPT CODE SUB-TOTAL:											249,100.00
063253	0001	01/03/2013	A	Dunn December Tuition	03	001	1211	0000	000000	000	563.06
063253	0002	01/03/2013	A	Ballinger Dec Tuition	03	001	1211	0000	000000	000	563.06
063271	0001	01/07/2013	A	Iten January Tuition pymt	03	001	1211	0000	000000	000	563.06
063271	0002	01/07/2013	A	Buchanan Dec & Jan Tuition	03	001	1211	0000	000000	000	1,126.12
063271	0003	01/07/2013	A	Maxwell Jan Tuition pymt	03	001	1211	0000	000000	000	563.06
063282	0001	01/08/2013	A	Miller Jan. Tuition pymt	03	001	1211	0000	000000	000	563.06
063282	0002	01/08/2013	A	Granter(Dummutt)Tuition Jan	03	001	1211	0000	000000	000	563.06
063307	0001	01/14/2013	A	Delbrugge Tuition - Nov	03	001	1211	0000	000000	000	570.00
063334	0001	01/18/2013	A	Payton Mills Jan Tutition	03	001	1211	0000	000000	000	563.06
063335	0001	01/18/2013	A	Sloan Taylor January Tuiton	03	001	1211	0000	000000	000	563.06
063343	0001	01/24/2013	A	Them Jan Tuition	03	001	1211	0000	000000	000	563.06
063343	0002	01/24/2013	A	Basinger Jan Tuition	03	001	1211	0000	000000	000	563.06
063386	0001	01/29/2013	A	Ballinger Jan Tuition	03	001	1211	0000	000000	000	563.06
063386	0002	01/29/2013	A	Dunn Jan. Tuition pymt	03	001	1211	0000	000000	000	563.06
RCPT CODE SUB-TOTAL:											8,452.84
063300	0016	01/11/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
063365	0016	01/25/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
063300	0017	01/11/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
063365	0017	01/25/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
063300	0008	01/11/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	566.06
063365	0008	01/25/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
RCPT CODE SUB-TOTAL:											613.59
063403	0001	01/31/2013	A	Richland Bank Jan Interest	03	001	1410	0000	000000	000	83.81
063408	0001	01/31/2013	A	Richland Bank Jan Int	03	001	1410	0000	000000	000	0.01-
RCPT CODE SUB-TOTAL:											83.80
063250	0001	01/02/2013	A	HS Fees Collected	03	001	1740	0000	000000	100	21.00
063254	0003	01/03/2013	A	Eastern School Fees paid	03	001	1740	0000	000000	300	34.00

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063261	0001	01/08/2013	B	REFUND FOR DROPPED ACCT CLASS	03	001	1740	0000	000000	100	1.00-
063262	0001	01/08/2013	B	REFUND FOR DROPPED ACCT CLASS	03	001	1740	0000	000000	100	1.00
063263	0001	01/08/2013	B	REFUND FOR DROPPED ACCT CLASS	03	001	1740	0000	000000	100	40.00-
063273	0001	01/08/2013	A	Western School Fees paid	03	001	1740	0000	000000	500	4.00
063278	0001	01/08/2013	A	HS Fees paid	03	001	1740	0000	000000	100	50.00
063280	0001	01/08/2013	A	JH School Fees paid	03	001	1740	0000	000000	200	71.00
063281	0001	01/08/2013	A	Central School Fees paid	03	001	1740	0000	000000	400	35.50
063286	0001	01/09/2013	A	HS Fees Credit - Maggie Kaple	03	001	1740	0000	000000	100	17.00-
063264	0001	01/10/2013	A	HS Fees Credit -Kasper, Jacob	03	001	1740	0000	000000	100	8.00-
063295	0001	01/11/2013	A	HS Student Fees Paid	03	001	1740	0000	000000	100	15.00
063298	0002	01/11/2013	A	Central School fees paid	03	001	1740	0000	000000	400	37.00
063306	0001	01/14/2013	A	HS Fees paid	03	001	1740	0000	000000	100	17.00
063309	0001	01/15/2013	A	HS Fees Credit - Adams, Gabby	03	001	1740	0000	000000	100	17.00-
063310	0001	01/15/2013	A	HS Fees Credit - Pritchard, Ch	03	001	1740	0000	000000	100	24.50-
063311	0001	01/15/2013	A	HS Fees Credit - Abram, Britt	03	001	1740	0000	000000	100	2.00-
063320	0001	01/15/2013	A	Central Fees paid	03	001	1740	0000	000000	400	134.00
063313	0001	01/16/2013	B	PAINTING	03	001	1740	0000	000000	100	15.00-
063313	0002	01/16/2013	B	STUDIO JEWELRY	03	001	1740	0000	000000	100	17.00-
063314	0001	01/16/2013	B	ADV PAINTING	03	001	1740	0000	000000	100	17.00-
063327	0001	01/17/2013	A	HS Fees Credit - Stewart, P	03	001	1740	0000	000000	100	15.00-
063327	0003	01/17/2013	A	HS Fees Credit - Trago,P	03	001	1740	0000	000000	100	14.00-
063327	0005	01/17/2013	A	HS Fees Credit-Rodriguez,A	03	001	1740	0000	000000	100	12.00-
063327	0007	01/17/2013	A	HS Fees Credit-Williams, T	03	001	1740	0000	000000	100	15.00-
063329	0001	01/17/2013	A	Central school fees	03	001	1740	0000	000000	400	28.00
063331	0001	01/18/2013	A	HS School Fees paid	03	001	1740	0000	000000	100	26.00
063332	0001	01/18/2013	A	Central school fees	03	001	1740	0000	000000	400	58.00
063333	0001	01/18/2013	A	Western School fees paid	03	001	1740	0000	000000	500	42.00
063337	0001	01/22/2013	A	Central School fees	03	001	1740	0000	000000	400	120.50
063341	0001	01/23/2013	A	Jr High School Fees	03	001	1740	0000	000000	200	24.00
063344	0001	01/23/2013	A	Western School fees	03	001	1740	0000	000000	500	94.00
063357	0001	01/24/2013	A	HS School Fees	03	001	1740	0000	000000	100	17.00
063373	0001	01/24/2013	A	Central School Fees collected	03	001	1740	0000	000000	400	63.00
063366	0001	01/25/2013	A	HS Fees Credit - Joey Taylor	03	001	1740	0000	000000	100	14.00-
063375	0001	01/25/2013	A	Central School Fees paid	03	001	1740	0000	000000	400	56.00
063376	0001	01/25/2013	A	Eastern School Fees paid	03	001	1740	0000	000000	300	217.00
063383	0001	01/29/2013	A	High School fees collected	03	001	1740	0000	000000	100	15.00
063389	0001	01/30/2013	A	Western School fees	03	001	1740	0000	000000	500	31.00
063401	0001	01/31/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
063401	0002	01/31/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	22.50
063404	0001	01/31/2013	A	High School Fees collected	03	001	1740	0000	000000	100	103.00
063407	0001	01/31/2013	A	Central School Fees	03	001	1740	0000	000000	400	28.00
RCPT CODE SUB-TOTAL:											1,136.00

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063292	0001	01/10/2013	A	Bldg Rental Zumba - Cyphers	03	001	1810	0000	000000	000	122.50
063362	0001	01/24/2013	A	Bldg Rental Heartland Dec	03	001	1810	0000	000000	000	955.68
063379	0001	01/28/2013	A	Bldg Rental - Lex Acad Dance	03	001	1810	0000	000000	000	37.50
RCPT CODE SUB-TOTAL:											1,115.68
063317	0001	01/15/2013	A	Strohminger donation (Blizzrd)	03	001	1820	0000	000000	000	15.00
RCPT CODE SUB-TOTAL:											15.00
063256	0001	01/03/2013	A	Hi Stat Tax Abatement payment	03	001	1880	0000	000000	000	17,429.30
RCPT CODE SUB-TOTAL:											17,429.30
063410	0001	01/31/2013	A	Reconciling entry for January	03	001	1890	0000	000000	000	0.20
RCPT CODE SUB-TOTAL:											0.20
063300	0001	01/11/2013	A	Foundation Funding	03	001	3110	0000	000000	000	338,741.42
063300	0003	01/11/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,789.93
063300	0004	01/11/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
063300	0013	01/11/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
063300	0015	01/11/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	1,501.13-
063365	0001	01/25/2013	A	Foundation Funding	03	001	3110	0000	000000	000	345,068.39
063365	0003	01/25/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,823.34
063365	0004	01/25/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.32
063365	0013	01/25/2013	A	FY12 Bridge Adjustment	03	001	3110	0000	000000	000	1,501.14-
RCPT CODE SUB-TOTAL:											688,329.44
063402	0001	01/31/2013	A	Casino Revenue	03	001	3190	0000	000000	000	52,393.95
RCPT CODE SUB-TOTAL:											52,393.95
063300	0002	01/11/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
063365	0002	01/25/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
063400	0001	01/31/2013	A	MEDICAID Recd -1/04/2013	03	001	3300	0000	000000	000	226.51
063400	0002	01/31/2013	A	MEDICAID Recd 1/17/2013	03	001	3300	0000	000000	000	1,605.16
RCPT CODE SUB-TOTAL:											1,831.67

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063279	0001	01/08/2013	A	Refund from MTBusi on prior yr	03	001	5300	0000	000000	000	54.36
063381	0002	01/28/2013	A	BWC Refund 2011 Premium	03	001	5300	0000	000000	000	1,334.48
RCPT CODE SUB-TOTAL:											1,388.84
FUND CODE SUB-TOTAL:											1,022,282.77
063251	0001	01/02/2013	A	Mauk Fingerprinting Charge	03	001	1890	9800	000000	000	27.00
063267	0001	01/07/2013	A	Fingerprinting - Thorburn	03	001	1890	9800	000000	000	27.00
063277	0001	01/08/2013	A	Fingerprinting Charge - Ruth	03	001	1890	9800	000000	000	27.00
063302	0001	01/14/2013	A	Papcun Fingerprint charge	03	001	1890	9800	000000	000	27.00
063302	0002	01/14/2013	A	Duffey Fingerprinting charge	03	001	1890	9800	000000	000	27.00
063319	0004	01/15/2013	A	Scheiber Fingerprinting chg	03	001	1890	9800	000000	000	49.00
063358	0001	01/24/2013	A	Fingerprinting - Leedy	03	001	1890	9800	000000	000	25.00
063378	0001	01/28/2013	A	Kreis Fingerprinting charge	03	001	1890	9800	000000	000	27.00
063396	0001	01/31/2013	A	Fingerprinting chg - Siringer	03	001	1890	9800	000000	000	27.00
063397	0001	01/31/2013	A	Fingerprinting chg - Bigley	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											290.00
063356	0003	01/23/2013	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	15,900.00
RCPT CODE SUB-TOTAL:											15,900.00
FUND CODE SUB-TOTAL:											15,900.00
063403	0005	01/31/2013	A	Richland Bank Jan Interest Caf	03	006	1410	0000	000000	000	0.10
RCPT CODE SUB-TOTAL:											0.10
063252	0026	01/02/2013	A	HS Breakfast	03	006	1511	0000	000000	100	19.60
063252	0027	01/02/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.05
063252	0028	01/02/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.20
063252	0029	01/02/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.80
063255	0026	01/03/2013	A	HS Breakfast	03	006	1511	0000	000000	100	16.00
063255	0027	01/03/2013	A	Jr. High Breakfast	03	006	1511	0000	000000	200	0.75
063255	0028	01/03/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.30
063255	0029	01/03/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.90
063255	0030	01/03/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.40

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063265	0026	01/04/2013	A	HS Breakfast	03	006	1511	0000	000000	100	24.10
063265	0027	01/04/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.75
063265	0028	01/04/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.55
063265	0029	01/04/2013	A	Central Breakfast	03	006	1511	0000	000000	400	16.20
063265	0030	01/04/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.60
063272	0026	01/07/2013	A	HS Breakfast	03	006	1511	0000	000000	100	30.40
063272	0027	01/07/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063272	0028	01/07/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.90
063272	0029	01/07/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.60
063272	0030	01/07/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.30
063284	0026	01/08/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.40
063284	0027	01/08/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063284	0028	01/08/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.65
063284	0029	01/08/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.15
063284	0030	01/08/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.50
063285	0026	01/09/2013	A	HS Breakfast	03	006	1511	0000	000000	100	32.15
063285	0027	01/09/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063285	0028	01/09/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	15.80
063285	0029	01/09/2013	A	Central Breakfast	03	006	1511	0000	000000	400	5.15
063285	0030	01/09/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.00
063294	0026	01/10/2013	A	HS Breakfast	03	006	1511	0000	000000	100	26.25
063294	0027	01/10/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063294	0028	01/10/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.40
063294	0029	01/10/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.20
063294	0030	01/10/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.55
063299	0026	01/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	17.10
063299	0027	01/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.55
063299	0028	01/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.40
063299	0029	01/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.20
063299	0030	01/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.20
063312	0026	01/14/2013	A	HS Breakfast	03	006	1511	0000	000000	100	37.75
063312	0027	01/14/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063312	0028	01/14/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.70
063312	0029	01/14/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.40
063312	0030	01/14/2013	A	Western Breakfast	03	006	1511	0000	000000	500	16.80
063323	0026	01/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.10
063323	0027	01/15/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.00
063323	0028	01/15/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.95
063323	0029	01/15/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40
063323	0030	01/15/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.40
063324	0026	01/16/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.55
063324	0027	01/16/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063324	0028	01/16/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.05
063324	0029	01/16/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.70

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063324	0030	01/16/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.20
063367	0026	01/17/2013	A	HS Breakfast	03	006	1511	0000	000000	100	46.50
063367	0027	01/17/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.50
063367	0028	01/17/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.50
063367	0029	01/17/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.20
063367	0030	01/17/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.40
063336	0026	01/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	28.55
063336	0027	01/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.30
063336	0028	01/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.40
063336	0029	01/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.10
063336	0030	01/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.00
063340	0026	01/22/2013	A	HS Breakfast	03	006	1511	0000	000000	100	0.00
063340	0027	01/22/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063340	0028	01/22/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	0.00
063340	0029	01/22/2013	A	Central Breakfast	03	006	1511	0000	000000	400	0.30
063340	0030	01/22/2013	A	Western Breakfast	03	006	1511	0000	000000	500	0.00
063355	0026	01/23/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.50
063355	0027	01/23/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.25
063355	0028	01/23/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.05
063355	0029	01/23/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.20
063355	0030	01/23/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.25
063368	0026	01/24/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.70
063368	0027	01/24/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063368	0028	01/24/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.75
063368	0029	01/24/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.20
063368	0030	01/24/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.40
063377	0026	01/25/2013	A	HS Breakfast	03	006	1511	0000	000000	100	30.85
063377	0027	01/25/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.80
063377	0028	01/25/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.05
063377	0029	01/25/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40
063377	0030	01/25/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.90
063382	0026	01/28/2013	A	HS Breakfast	03	006	1511	0000	000000	100	0.00
063382	0027	01/28/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.50
063382	0028	01/28/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	0.00
063382	0029	01/28/2013	A	Central Breakfast	03	006	1511	0000	000000	400	0.00
063382	0030	01/28/2013	A	Western Breakfast	03	006	1511	0000	000000	500	0.00
063387	0026	01/29/2013	A	HS Breakfast	03	006	1511	0000	000000	100	34.60
063387	0027	01/29/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.30
063387	0028	01/29/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.65
063387	0029	01/29/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.65
063387	0030	01/29/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.50
063392	0026	01/30/2013	A	HS Breakfast	03	006	1511	0000	000000	100	23.20
063392	0027	01/30/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.30
063392	0028	01/30/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.35

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063392	0029	01/30/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.40
063392	0030	01/30/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.70
063398	0026	01/31/2013	A	HS Breakfast	03	006	1511	0000	000000	100	29.25
063398	0027	01/31/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.00
063398	0028	01/31/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.25
063398	0029	01/31/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40
063398	0030	01/31/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.90
RCPT CODE SUB-TOTAL:											1,207.05
063252	0001	01/02/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	815.70
063252	0005	01/02/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,522.15
063252	0006	01/02/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	425.40
063252	0010	01/02/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	486.30
063252	0011	01/02/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	415.85
063252	0015	01/02/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	117.70
063252	0016	01/02/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	254.30
063252	0020	01/02/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	361.84
063252	0021	01/02/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	243.30
063252	0025	01/02/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	9.50
063255	0001	01/03/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	880.60
063255	0005	01/03/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	150.40
063255	0006	01/03/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	431.00
063255	0010	01/03/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	148.00
063255	0011	01/03/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	408.00
063255	0015	01/03/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	208.10
063255	0016	01/03/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	305.00
063255	0020	01/03/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	5.89
063255	0021	01/03/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	268.45
063255	0025	01/03/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	140.81
063265	0001	01/04/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	956.10
063265	0005	01/04/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	180.36
063265	0006	01/04/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	468.80
063265	0010	01/04/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	86.40
063265	0011	01/04/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	407.20
063265	0015	01/04/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	235.80
063265	0016	01/04/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	263.75
063265	0020	01/04/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	66.03
063265	0021	01/04/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	244.85
063265	0025	01/04/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	90.20
063287	0001	01/04/2013	A	NSF Check HS Cafe - JB	03	006	1512	0000	000000	100	25.00
063272	0001	01/07/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	900.80
063272	0005	01/07/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	697.00
063272	0006	01/07/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	426.80

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063272	0010	01/07/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	115.20
063272	0011	01/07/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	383.25
063272	0015	01/07/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	205.40
063272	0016	01/07/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	245.25
063272	0020	01/07/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	169.85
063272	0021	01/07/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	217.35
063272	0025	01/07/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	30.65
063284	0001	01/08/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	964.65
063284	0005	01/08/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	15.39
063284	0006	01/08/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	430.20
063284	0010	01/08/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	88.30-
063284	0011	01/08/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	388.75
063284	0015	01/08/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	121.35-
063284	0016	01/08/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	267.65
063284	0020	01/08/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	40.11-
063284	0021	01/08/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	229.55
063284	0025	01/08/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	53.30-
063285	0001	01/09/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	928.95
063285	0005	01/09/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	570.05-
063285	0006	01/09/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	423.40
063285	0010	01/09/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	64.55-
063285	0011	01/09/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	352.60
063285	0015	01/09/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	108.40
063285	0016	01/09/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	264.90
063285	0020	01/09/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	338.65
063285	0021	01/09/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	246.45
063285	0025	01/09/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	28.12-
063294	0001	01/10/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,019.85
063294	0005	01/10/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	704.25-
063294	0006	01/10/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	455.00
063294	0010	01/10/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	180.45-
063294	0011	01/10/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	478.70
063294	0015	01/10/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	238.29-
063294	0016	01/10/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	313.25
063294	0020	01/10/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	127.63-
063294	0021	01/10/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	298.70
063294	0025	01/10/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	135.35-
063299	0001	01/11/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	908.70
063299	0005	01/11/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	175.25-
063299	0006	01/11/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	448.60
063299	0010	01/11/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	318.65-
063299	0011	01/11/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	338.85
063299	0015	01/11/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	227.05
063299	0016	01/11/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	248.80

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063299	0020	01/11/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	181.79-
063299	0021	01/11/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	196.15
063299	0025	01/11/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	79.85
063301	0001	01/11/2013	A	NSF Check HS Cafe - AW	03	006	1512	0000	000000	100	20.00-
063301	0002	01/11/2013	A	NSF Check HS Cafe - AW	03	006	1512	0000	000000	100	20.00-
063301	0003	01/11/2013	A	NSF Check HS Cafe - TR	03	006	1512	0000	000000	100	30.00-
063312	0001	01/14/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	949.25
063312	0005	01/14/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	356.05
063312	0006	01/14/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	447.80
063312	0010	01/14/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	64.55
063312	0011	01/14/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	407.60
063312	0015	01/14/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	10.25-
063312	0016	01/14/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	248.40
063312	0020	01/14/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	60.54-
063312	0021	01/14/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	264.10
063312	0025	01/14/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	88.10-
063315	0001	01/14/2013	A	Reimburse of NSF Check - JB	03	006	1512	0000	000000	100	25.00
063318	0001	01/15/2013	A	Reimb for Stop Pay - TR	03	006	1512	0000	000000	100	30.00
063323	0001	01/15/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	932.85
063323	0005	01/15/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	420.90-
063323	0006	01/15/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	422.00
063323	0010	01/15/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	30.38-
063323	0011	01/15/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	452.80
063323	0015	01/15/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	244.45-
063323	0016	01/15/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	305.00
063323	0020	01/15/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	204.75-
063323	0021	01/15/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	299.50
063323	0025	01/15/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	61.09-
063324	0001	01/16/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	938.60
063324	0005	01/16/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	540.00-
063324	0006	01/16/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	409.20
063324	0010	01/16/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	228.95-
063324	0011	01/16/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	349.85
063324	0015	01/16/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	320.15-
063324	0016	01/16/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	209.90
063324	0020	01/16/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	11.10-
063324	0021	01/16/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	183.20
063324	0025	01/16/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	68.35-
063367	0001	01/17/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	924.70
063367	0005	01/17/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	768.15-
063367	0006	01/17/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	400.20
063367	0010	01/17/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	177.10-
063367	0011	01/17/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	369.90
063367	0015	01/17/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	267.45-

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063367	0016	01/17/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	222.10
063367	0020	01/17/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	47.52-
063367	0021	01/17/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	218.95
063367	0025	01/17/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	141.69-
063336	0001	01/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	833.50
063336	0005	01/18/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	18.40
063336	0006	01/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.60
063336	0010	01/18/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	149.90
063336	0011	01/18/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	343.55
063336	0015	01/18/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	48.90
063336	0016	01/18/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	244.10
063336	0020	01/18/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	92.45-
063336	0021	01/18/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	196.15
063336	0025	01/18/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	12.59
063340	0001	01/22/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,010.15
063340	0005	01/22/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	26.05-
063340	0006	01/22/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	434.80
063340	0010	01/22/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	82.70
063340	0011	01/22/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	422.55
063340	0015	01/22/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	31.05-
063340	0016	01/22/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	265.30
063340	0020	01/22/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	120.10
063340	0021	01/22/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	288.50
063340	0025	01/22/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	56.00-
063355	0001	01/23/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	951.00
063355	0005	01/23/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	131.11
063355	0006	01/23/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	425.00
063355	0010	01/23/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	64.70-
063355	0011	01/23/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	419.80
063355	0015	01/23/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	61.35
063355	0016	01/23/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	299.50
063355	0020	01/23/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	168.95-
063355	0021	01/23/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	246.85
063355	0025	01/23/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	81.80-
063328	0001	01/24/2013	B	LUNCH FEE REFUND	03	006	1512	0000	000000	400	10.00-
063368	0001	01/24/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	932.50
063368	0005	01/24/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	663.02-
063368	0006	01/24/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	407.80
063368	0010	01/24/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	148.15-
063368	0011	01/24/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	276.00
063368	0015	01/24/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	140.05-
063368	0016	01/24/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	220.90
063368	0020	01/24/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	123.50-
063368	0021	01/24/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	172.60

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063368	0025	01/24/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	19.15
063377	0001	01/25/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	979.05
063377	0005	01/25/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	123.50-
063377	0006	01/25/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.60
063377	0010	01/25/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	196.65-
063377	0011	01/25/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	361.25
063377	0015	01/25/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	204.90-
063377	0016	01/25/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	248.80
063377	0020	01/25/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	53.80-
063377	0021	01/25/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	227.20
063377	0025	01/25/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	10.70-
063382	0001	01/28/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	931.20
063382	0005	01/28/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	124.92
063382	0006	01/28/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	412.60
063382	0010	01/28/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	90.00
063382	0011	01/28/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	397.80
063382	0015	01/28/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	25.10-
063382	0016	01/28/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	295.55
063382	0020	01/28/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	56.09-
063382	0021	01/28/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	270.40
063382	0025	01/28/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	20.75-
063387	0001	01/29/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	828.15
063387	0005	01/29/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	214.25
063387	0006	01/29/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	447.80
063387	0010	01/29/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	137.40-
063387	0011	01/29/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	352.20
063387	0015	01/29/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	102.05-
063387	0016	01/29/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	270.80
063387	0020	01/29/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	100.96-
063387	0021	01/29/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	207.15
063387	0025	01/29/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	37.85
063392	0001	01/30/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	950.10
063392	0005	01/30/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	351.70-
063392	0006	01/30/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	435.80
063392	0010	01/30/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	240.55-
063392	0011	01/30/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	397.40
063392	0015	01/30/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	202.85-
063392	0016	01/30/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	270.40
063392	0020	01/30/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	113.25-
063392	0021	01/30/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	242.90
063392	0025	01/30/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	51.10-
063398	0001	01/31/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	825.90
063398	0005	01/31/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	320.10-
063398	0006	01/31/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	414.00

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063398	0010	01/31/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	315.15-
063398	0011	01/31/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	373.40
063398	0015	01/31/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	340.65
063398	0016	01/31/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	275.90
063398	0020	01/31/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	108.40-
063398	0021	01/31/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	270.80
063398	0025	01/31/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	145.95-
063401	0003	01/31/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,478.65
063401	0004	01/31/2013	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	796.85
063401	0005	01/31/2013	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	845.75
063401	0006	01/31/2013	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	741.70
063401	0007	01/31/2013	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	910.25
RCPT CODE SUB-TOTAL::											48,447.15
063252	0003	01/02/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	400.85
063252	0008	01/02/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	104.90
063252	0013	01/02/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	68.45
063252	0018	01/02/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	9.25
063252	0023	01/02/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.75
063255	0003	01/03/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	427.00
063255	0008	01/03/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	128.85
063255	0013	01/03/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	71.00
063255	0018	01/03/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	12.75
063255	0023	01/03/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.00
063265	0003	01/04/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	465.20
063265	0008	01/04/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	120.75
063265	0013	01/04/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	63.45
063265	0018	01/04/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	14.25
063265	0023	01/04/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	9.15
063272	0003	01/07/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	419.30
063272	0008	01/07/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	108.50
063272	0013	01/07/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	51.50
063272	0018	01/07/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	15.25
063272	0023	01/07/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	12.50
063284	0003	01/08/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	512.65
063284	0008	01/08/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	152.95
063284	0013	01/08/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	59.50
063284	0018	01/08/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	12.00
063284	0023	01/08/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	14.75
063285	0003	01/09/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	472.65
063285	0008	01/09/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	127.15
063285	0013	01/09/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	58.20
063285	0018	01/09/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	10.25

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063285	0023	01/09/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	14.75
063286	0002	01/09/2013	A	HS Lunch Deposit -Maggie Kaple	03	006	1513	0000	000000	100	17.00
063264	0002	01/10/2013	A	HS Lunch Deposit - Kasper, Jac	03	006	1513	0000	000000	100	8.00
063294	0003	01/10/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	466.75
063294	0008	01/10/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	139.45
063294	0013	01/10/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	77.75
063294	0018	01/10/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	23.25
063294	0023	01/10/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.25
063299	0003	01/11/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	484.05
063299	0008	01/11/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	159.25
063299	0013	01/11/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	41.75
063299	0018	01/11/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	18.50
063299	0023	01/11/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	8.00
063312	0003	01/14/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	546.05
063312	0008	01/14/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	125.75
063312	0013	01/14/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	69.00
063312	0018	01/14/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	12.00
063312	0023	01/14/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.00
063309	0002	01/15/2013	A	HS Lunch Deposit - Adams, Gabb	03	006	1513	0000	000000	100	17.00
063310	0002	01/15/2013	A	HS Lunch Deposit - Pritchard,	03	006	1513	0000	000000	100	24.50
063311	0002	01/15/2013	A	HS Lunch Deposit - Abram, Brit	03	006	1513	0000	000000	100	2.00
063323	0003	01/15/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	558.65
063323	0008	01/15/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.00
063323	0013	01/15/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	75.60
063323	0018	01/15/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	14.25
063323	0023	01/15/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	25.50
063324	0003	01/16/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	523.20
063324	0008	01/16/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	120.75
063324	0013	01/16/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	52.50
063324	0018	01/16/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	12.00
063324	0023	01/16/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.25
063327	0002	01/17/2013	A	HS Lunch Deposit - Stewart, P	03	006	1513	0000	000000	100	15.00
063327	0004	01/17/2013	A	HS Lunch Deposit - Trago,P	03	006	1513	0000	000000	100	14.00
063327	0006	01/17/2013	A	HS Lunch Deposit -Rodriguez,A	03	006	1513	0000	000000	100	12.00
063327	0008	01/17/2013	A	HS Lunch Credit- Williams T	03	006	1513	0000	000000	100	15.00
063367	0003	01/17/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	543.39
063367	0008	01/17/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	134.05
063367	0013	01/17/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	42.40
063367	0018	01/17/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	14.60
063367	0023	01/17/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.50
063336	0003	01/18/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	500.10
063336	0008	01/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	120.95
063336	0013	01/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	46.25
063336	0018	01/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.00

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043336	0023	01/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	10.25
043340	0003	01/22/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	420.40
043340	0008	01/22/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	101.75
043340	0013	01/22/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	44.55
043340	0018	01/22/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	14.75
043340	0023	01/22/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	22.00
043355	0003	01/23/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	459.15
043355	0008	01/23/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	132.75
043355	0013	01/23/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	73.75
043355	0018	01/23/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	20.75
043355	0023	01/23/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	14.25
043368	0003	01/24/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	509.10
043368	0008	01/24/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	153.90
043368	0013	01/24/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	48.75
043368	0018	01/24/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	17.50
043368	0023	01/24/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.50
043366	0002	01/25/2013	A	HS Lunch Deposit - Joey Taylor	03	006	1513	0000	000000	100	14.00
043377	0003	01/25/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	444.90
043377	0008	01/25/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	125.90
043377	0013	01/25/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	45.45
043377	0018	01/25/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	17.25
043377	0023	01/25/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	14.45
043382	0003	01/28/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	546.45
043382	0008	01/28/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	146.90
043382	0013	01/28/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	57.75
043382	0018	01/28/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	18.50
043382	0023	01/28/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.75
043387	0003	01/29/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	505.30
043387	0008	01/29/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	113.50
043387	0013	01/29/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	58.50
043387	0018	01/29/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	23.00
043387	0023	01/29/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.25
043392	0003	01/30/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	433.00
043392	0008	01/30/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	127.95
043392	0013	01/30/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	46.00
043392	0018	01/30/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	20.50
043392	0023	01/30/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.50
043398	0003	01/31/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	445.40
043398	0008	01/31/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	174.60
043398	0013	01/31/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	49.35
043398	0018	01/31/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	25.25
043398	0023	01/31/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.00

RCPT CODE SUB-TOTAL:

14,889.24

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

DATE: 02/05/2013  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
063252	0002	01/02/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.00
063252	0007	01/02/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.00
063252	0012	01/02/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
063252	0017	01/02/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	5.50
063252	0022	01/02/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
063255	0002	01/03/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.50
063255	0007	01/03/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
063255	0012	01/03/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063255	0017	01/03/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063255	0022	01/03/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063265	0002	01/04/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.50
063265	0007	01/04/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063265	0012	01/04/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
063265	0017	01/04/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
063265	0022	01/04/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
063272	0002	01/07/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	13.50
063272	0007	01/07/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
063272	0012	01/07/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
063272	0017	01/07/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
063272	0022	01/07/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
063284	0002	01/08/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
063284	0007	01/08/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063284	0012	01/08/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
063284	0017	01/08/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063284	0022	01/08/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063285	0002	01/09/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.50
063285	0007	01/09/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
063285	0012	01/09/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
063285	0017	01/09/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063285	0022	01/09/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
063294	0002	01/10/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
063294	0007	01/10/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
063294	0012	01/10/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
063294	0017	01/10/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
063294	0022	01/10/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
063299	0002	01/11/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.00
063299	0007	01/11/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
063299	0012	01/11/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
063299	0017	01/11/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063299	0022	01/11/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063312	0002	01/14/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	13.50
063312	0007	01/14/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
063312	0012	01/14/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
063312	0017	01/14/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFLND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063312	0022	01/14/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
063323	0002	01/15/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	16.00
063323	0007	01/15/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
063323	0012	01/15/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
063323	0017	01/15/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063323	0022	01/15/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
063324	0002	01/16/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.00
063324	0007	01/16/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.00
063324	0012	01/16/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
063324	0017	01/16/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063324	0022	01/16/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	7.00
063367	0002	01/17/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063367	0007	01/17/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
063367	0012	01/17/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
063367	0017	01/17/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063367	0022	01/17/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
063336	0002	01/18/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.50
063336	0007	01/18/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063336	0012	01/18/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063336	0017	01/18/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063336	0022	01/18/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063340	0002	01/22/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.00
063340	0007	01/22/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.50
063340	0012	01/22/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
063340	0017	01/22/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063340	0022	01/22/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
063355	0002	01/23/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	20.50
063355	0007	01/23/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
063355	0012	01/23/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
063355	0017	01/23/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
063355	0022	01/23/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
063368	0002	01/24/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063368	0007	01/24/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063368	0012	01/24/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063368	0017	01/24/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	4.00
063368	0022	01/24/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	8.00
063377	0002	01/25/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.00
063377	0007	01/25/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
063377	0012	01/25/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
063377	0017	01/25/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063377	0022	01/25/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063382	0002	01/28/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.50
063382	0007	01/28/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
063382	0012	01/28/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00

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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	SUBT	OPU	TRANS AMOUNT
043382	0017	01/28/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
043382	0022	01/28/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
043387	0002	01/29/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	16.50
043387	0007	01/29/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
043387	0012	01/29/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
043387	0017	01/29/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
043387	0022	01/29/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
043392	0002	01/30/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.50
043392	0007	01/30/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
043392	0012	01/30/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
043392	0017	01/30/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
043392	0022	01/30/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
043398	0002	01/31/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
043398	0007	01/31/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
043398	0012	01/31/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
043398	0017	01/31/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
043398	0022	01/31/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
RCPT CODE SUB-TOTAL:											533.50
043252	0004	01/02/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	13.05
043252	0009	01/02/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	1.75
043252	0014	01/02/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.75
043252	0019	01/02/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.00
043252	0024	01/02/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	15.75
043255	0004	01/03/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	24.10
043255	0009	01/03/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.00
043255	0014	01/03/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.75
043255	0019	01/03/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
043255	0024	01/03/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.25
043265	0004	01/04/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	16.00
043265	0009	01/04/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.00
043265	0014	01/04/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.75
043265	0019	01/04/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	2.25
043265	0024	01/04/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
043272	0004	01/07/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	16.25
043272	0009	01/07/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.75
043272	0014	01/07/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.00
043272	0019	01/07/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	13.00
043272	0024	01/07/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.25
043284	0004	01/08/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.55
043284	0009	01/08/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.75
043284	0014	01/08/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.00
043284	0019	01/08/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.30

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063284	0024	01/08/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
063285	0004	01/09/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	13.30
063285	0009	01/09/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	3.25
063285	0014	01/09/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.50
063285	0019	01/09/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.50
063285	0024	01/09/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
063294	0004	01/10/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	24.55
063294	0009	01/10/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	11.75
063294	0014	01/10/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.05
063294	0019	01/10/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	17.25
063294	0024	01/10/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
063299	0004	01/11/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	10.75
063299	0009	01/11/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.50
063299	0014	01/11/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	20.00
063299	0019	01/11/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	13.75
063299	0024	01/11/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063312	0004	01/14/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	3.50
063312	0009	01/14/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.25
063312	0014	01/14/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	4.00
063312	0019	01/14/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.75
063312	0024	01/14/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	7.75
063323	0004	01/15/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	11.25
063323	0009	01/15/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.75
063323	0014	01/15/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.80
063323	0019	01/15/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.50
063323	0024	01/15/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	1.00
063324	0004	01/16/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	15.50
063324	0009	01/16/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	4.00
063324	0014	01/16/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.75
063324	0019	01/16/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	13.25
063324	0024	01/16/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.75
063367	0004	01/17/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	23.25
063367	0009	01/17/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.25
063367	0014	01/17/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	13.75
063367	0019	01/17/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.80
063367	0024	01/17/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
063336	0004	01/18/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	216.50
063336	0009	01/18/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	11.25
063336	0014	01/18/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	29.00
063336	0019	01/18/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	8.75
063336	0024	01/18/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.50
063340	0004	01/22/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	11.25
063340	0009	01/22/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	2.25
063340	0014	01/22/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063340	0019	01/22/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
063340	0024	01/22/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	5.50
063355	0004	01/23/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	16.85
063355	0009	01/23/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	6.50
063355	0014	01/23/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.00
063355	0019	01/23/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.50
063355	0024	01/23/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.50
063368	0004	01/24/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	17.25
063368	0009	01/24/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.00
063368	0014	01/24/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	18.00
063368	0019	01/24/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	10.50
063368	0024	01/24/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	10.25
063377	0004	01/25/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	6.50
063377	0009	01/25/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	24.75
063377	0014	01/25/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.75
063377	0019	01/25/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	14.50
063377	0024	01/25/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.75
063382	0004	01/28/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	8.00
063382	0009	01/28/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	6.00
063382	0014	01/28/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	0.75
063382	0019	01/28/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	7.80
063382	0024	01/28/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.50
063387	0004	01/29/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.00
063387	0009	01/29/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	5.50
063387	0014	01/29/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.75
063387	0019	01/29/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	21.75
063387	0024	01/29/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	11.00
063392	0004	01/30/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.15
063392	0009	01/30/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
063392	0014	01/30/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.25
063392	0019	01/30/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.75
063392	0024	01/30/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	8.00
063398	0004	01/31/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	19.25
063398	0009	01/31/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.25
063398	0014	01/31/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.05
063398	0019	01/31/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	21.50
063398	0024	01/31/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	8.75
RCPT CODE SUB-TOTAL:											1,324.85
063372	0001	01/18/2013	A	State Lunch Reim Jan - Central	03	006	3200	0000	000000	400	228.55
063372	0002	01/18/2013	A	State Lunch Reimb Jan - East	03	006	3200	0000	000000	300	266.71
063372	0003	01/18/2013	A	State Lunch Reimb Jan- HS	03	006	3200	0000	000000	100	226.79
063372	0004	01/18/2013	A	State Lunch Reimb Jan JH	03	006	3200	0000	000000	200	170.02

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063372	0005	01/18/2013	A	State Lunch Reimb Jan Western	03	006	3200	0000	000000	500	144.25
RCPT CODE SUB-TOTAL:											1,036.32
063370	0001	01/15/2013	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	7,327.15
063370	0002	01/15/2013	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,872.00
063370	0003	01/15/2013	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	4,947.49
063370	0004	01/15/2013	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	7,273.98
063370	0005	01/15/2013	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,093.31
063370	0006	01/15/2013	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	8.70
063370	0007	01/15/2013	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	32.44
063370	0008	01/15/2013	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	809.86
063370	0009	01/15/2013	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	961.69
063370	0010	01/15/2013	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	684.90
063371	0001	01/15/2013	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	5,751.57
063371	0002	01/15/2013	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	4,357.08
063371	0003	01/15/2013	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	3,826.34
063371	0004	01/15/2013	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	5,780.61
063371	0005	01/15/2013	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	3,209.32
063371	0006	01/15/2013	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	6.85
063371	0007	01/15/2013	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	32.64
063371	0008	01/15/2013	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	527.47
063371	0009	01/15/2013	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	865.14
063371	0010	01/15/2013	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	541.94
RCPT CODE SUB-TOTAL:											56,910.48
FUND CODE SUB-TOTAL:											124,348.69
063403	0003	01/31/2013	A	Richland Bank Jan Interest	03	007	1410	9800	000000	000	0.58
RCPT CODE SUB-TOTAL:											0.58
FUND CODE SUB-TOTAL:											0.58
063403	0004	01/31/2013	A	Richland Bank Jan Interest	03	007	1410	9801	000000	000	0.10
RCPT CODE SUB-TOTAL:											0.10
FUND CODE SUB-TOTAL:											0.10

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063276	0001	01/08/2013	A	Vending Commission - cuyahoga	03	018	1690	9100	000000	000	24.56
063306	0002	01/14/2013	A	Coke Commission High School	03	018	1690	9100	000000	000	267.20
063383	0002	01/29/2013	A	HS Senior parking pass	03	018	1690	9100	000000	000	2.00
RCPT CODE SUB-TOTAL:											293.76
FUND CODE SUB-TOTAL:											293.76
063280	0002	01/08/2013	A	JH School Fees - princ	03	018	1620	9200	000000	000	26.00
063325	0001	01/17/2013	A	School Fees Jr High	03	018	1620	9200	000000	000	13.00
063326	0001	01/17/2013	A	Bob Lessick Donation to JH Act	03	018	1620	9200	000000	000	100.00
063388	0001	01/30/2013	A	JR High Agenda book sold	03	018	1620	9200	000000	000	5.00
RCPT CODE SUB-TOTAL:											144.00
FUND CODE SUB-TOTAL:											144.00
063254	0002	01/03/2013	A	Boxtops - Eastern	03	018	1690	9301	000000	300	2,380.60
RCPT CODE SUB-TOTAL:											2,380.60
FUND CODE SUB-TOTAL:											2,380.60
063281	0002	01/08/2013	A	Central School Fees - princ	03	018	1630	9400	000000	000	2.00
063298	0001	01/11/2013	A	Fall School pictures revenue	03	018	1630	9400	000000	000	1,329.48
063320	0002	01/15/2013	A	Central Fees Paid - Princ	03	018	1630	9400	000000	000	6.00
063329	0002	01/17/2013	A	Central school fees - princ	03	018	1630	9400	000000	000	2.00
063332	0002	01/18/2013	A	Central school fees -princ	03	018	1630	9400	000000	000	2.00
063337	0002	01/22/2013	A	Central School fees - princ	03	018	1630	9400	000000	000	4.00
063373	0002	01/24/2013	A	Central School Fees - princ	03	018	1630	9400	000000	000	6.00
063375	0002	01/25/2013	A	Central Fees - princ	03	018	1630	9400	000000	000	4.00
063407	0002	01/31/2013	A	Central School Fees - princ	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											1,357.48
FUND CODE SUB-TOTAL:											1,357.48
063281	0003	01/08/2013	A	Central Box Tops	03	018	1890	9401	000000	000	621.85
RCPT CODE SUB-TOTAL:											621.85
FUND CODE SUB-TOTAL:											621.85

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063273	0002	01/08/2013	A	Western Fees paid - princ	03	018	1630	9500	000000	000	11.00
063274	0001	01/08/2013	A	2nd Grade CD's sold	03	018	1630	9500	000000	000	20.00
063322	0001	01/15/2013	A	School Pictures - Lifetouch	03	018	1630	9500	000000	000	382.50
063333	0002	01/18/2013	A	Western Fees - princ	03	018	1630	9500	000000	000	41.00
063344	0002	01/23/2013	A	Western School Fees princ	03	018	1630	9500	000000	000	61.00
063389	0002	01/30/2013	A	Western School Fees- princ	03	018	1630	9500	000000	000	14.00
RCPT CODE SUB-TOTAL:											529.50
FUND CODE SUB-TOTAL:											529.50
063316	0001	01/15/2013	A	Lost library book fee	03	018	1890	9501	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
063254	0001	01/03/2013	A	Walmart Music Exp Grant - East	03	019	1890	9103	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
063289	0003	01/10/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	11.33
063319	0003	01/15/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	15.67
RCPT CODE SUB-TOTAL:											27.00
FUND CODE SUB-TOTAL:											27.00
063289	0001	01/10/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	11.33
063319	0001	01/15/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	15.67
RCPT CODE SUB-TOTAL:											27.00
FUND CODE SUB-TOTAL:											27.00
063289	0002	01/10/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	11.34
063319	0002	01/15/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	15.67

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											RCPT CODE SUB-TOTAL:	27.01
											FUND CODE SUB-TOTAL:	27.01
063403	0002	01/31/2013	A	Richland Bank Jan Int. 024	03	024	1410	0000	000000	000	94.03	
063408	0002	01/31/2013	A	Richland Bank Jan Int 024	03	024	1410	0000	000000	000	0.01	
											RCPT CODE SUB-TOTAL:	94.04
063266	0001	01/07/2013	A	Hock Jan & Feb emp Ins Prem	03	024	1872	0000	000000	000	354.60	
063305	0001	01/14/2013	A	Ben Ziegelhofer Jan & Feb Ins	03	024	1872	0000	000000	000	265.94	
063406	0001	01/31/2013	A	Employees' Premiums Jan	03	024	1872	0000	000000	000	40,419.47	
											RCPT CODE SUB-TOTAL:	41,040.01
											FUND CODE SUB-TOTAL:	41,134.05
063391	0001	01/30/2013	A	Jazz Band Dinner Dance Tickets	03	200	1620	9115	000000	000	1,625.00	
											RCPT CODE SUB-TOTAL:	1,625.00
063360	0001	01/24/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	139.00	
063384	0001	01/29/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	50.00	
063405	0001	01/31/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	110.00	
											RCPT CODE SUB-TOTAL:	299.00
											FUND CODE SUB-TOTAL:	1,924.00
063275	0001	01/08/2013	A	HS Chess Club Dues paid	03	200	1630	9116	000000	000	21.00	
											RCPT CODE SUB-TOTAL:	21.00
											FUND CODE SUB-TOTAL:	21.00
063283	0001	01/08/2013	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	2,055.00	
											RCPT CODE SUB-TOTAL:	2,055.00

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FUND CODE SUB-TOTAL:											2,055.00
063297	0001	01/11/2013	A	Jr High PE vending	03	300	1620	9206	000000	000	150.00
063343	0001	01/23/2013	A	JR High PE Vending	03	300	1620	9206	000000	000	147.00
063390	0001	01/30/2013	A	JH PE Vending	03	300	1620	9206	000000	000	170.00
RCPT CODE SUB-TOTAL:											467.00
FUND CODE SUB-TOTAL:											467.00
063257	0001	01/04/2013	A	Swim Meet vs Ashland 1/3	03	300	1610	9600	000000	000	155.00
063258	0001	01/04/2013	A	Sem Meet vs St Petes 12/29	03	300	1610	9600	000000	000	206.00
063259	0001	01/04/2013	A	JH Girls BB Adm 1/3	03	300	1610	9600	000000	000	230.00
063260	0001	01/04/2013	A	JV/Var Girls Bb Adm 1/3	03	300	1610	9600	000000	000	353.00
063268	0001	01/07/2013	A	Fr Boys BB 1/5	03	300	1610	9600	000000	000	65.00
063269	0001	01/07/2013	A	JV/Var Girls BB 1/5	03	300	1610	9600	000000	000	191.00
063270	0001	01/07/2013	A	JV/Var Boys BB 1/4 Adm	03	300	1610	9600	000000	000	1,818.00
063291	0001	01/10/2013	A	Swim Meet Adm 01/07	03	300	1610	9600	000000	000	112.00
063293	0001	01/10/2013	A	JH Boys BB Adm 01/09	03	300	1610	9600	000000	000	306.00
063296	0001	01/11/2013	A	FR Boys BB adm 01/10	03	300	1610	9600	000000	000	74.00
063304	0001	01/14/2013	A	FR Boys BB Adm 01/12	03	300	1610	9600	000000	000	99.00
063308	0001	01/14/2013	A	JV/Var Boys BB adm 01/12	03	300	1610	9600	000000	000	1,853.00
063321	0001	01/15/2013	A	JH Girls BB Adm 01/14	03	300	1610	9600	000000	000	233.00
063330	0001	01/17/2013	A	Boys' BB Jr High Adm	03	300	1610	9600	000000	000	224.00
063338	0001	01/22/2013	A	Fr Boys BB 1/19	03	300	1610	9600	000000	000	146.00
063339	0001	01/22/2013	A	JV/Var Boys BB Adm	03	300	1610	9600	000000	000	1,529.00
063342	0001	01/23/2013	A	Swim Meet Adm 1/22	03	300	1610	9600	000000	000	134.00
063345	0001	01/23/2013	A	Swim Meet Adm 1/19	03	300	1610	9600	000000	000	180.00
063347	0001	01/23/2013	A	JV/Var Girls BB 1/22	03	300	1610	9600	000000	000	230.00
063349	0001	01/23/2013	A	JV/Var Girls BB adm 1/19	03	300	1610	9600	000000	000	273.00
063350	0001	01/23/2013	A	JR High Boys BB adm 1/22	03	300	1610	9600	000000	000	282.00
063361	0001	01/24/2013	A	Jr High boys BB adm 1/26	03	300	1610	9600	000000	000	226.00
063380	0001	01/28/2013	A	Boys BB Adm 1/26	03	300	1610	9600	000000	000	431.00
063385	0001	01/29/2013	A	9th Gr Boys BB Adm 1/24	03	300	1610	9600	000000	000	97.00
RCPT CODE SUB-TOTAL:											9,447.00
063270	0002	01/07/2013	A	Program sales 1/4	03	300	1620	9600	000000	000	110.00
063308	0002	01/14/2013	A	JV/Var Boys Program sales	03	300	1620	9600	000000	000	94.00
063339	0002	01/22/2013	A	Boys BB Program sales 1/18	03	300	1620	9600	000000	000	48.00
063346	0001	01/23/2013	A	Soccer Tour Program Ad Sales	03	300	1620	9600	000000	000	180.00
063353	0001	01/23/2013	A	Program Ad Sales	03	300	1620	9600	000000	000	515.00

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RCPT CODE SUB-TOTAL:											947.00
063352	0001	01/23/2013	A	Entry Fees Tennis,Golf, Track	03	300	1630	9600	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
063270	0003	01/07/2013	A	WNFD 1/4	03	300	1690	9600	000000	000	200.00
063290	0001	01/10/2013	A	Bowling Green Swim Trip	03	300	1690	9600	000000	000	89.00
063303	0001	01/14/2013	A	Bowling Green Swim Trip	03	300	1690	9600	000000	000	89.00
063348	0001	01/23/2013	A	Fleece Sales	03	300	1690	9600	000000	000	255.00
063351	0001	01/23/2013	A	7th & 8th Gr Sweatshirt sales	03	300	1690	9600	000000	000	475.00
063354	0001	01/23/2013	A	Boys BB Sprots Acad	03	300	1690	9600	000000	000	100.00
063354	0002	01/23/2013	A	Ontario Holiday Tour Share	03	300	1690	9600	000000	000	952.20
063374	0001	01/25/2013	A	Cheerleading Uniforms	03	300	1690	9600	000000	000	45.00
RCPT CODE SUB-TOTAL:											2,205.20
FUND CODE SUB-TOTAL:											13,099.20
063409	0001	01/31/2013	A	Wrestling Regional Revenue	03	300	1610	9601	000000	000	1,498.00
063409	0002	01/31/2013	A	Wrestling Regional Revenue	03	300	1610	9601	000000	000	41.00
RCPT CODE SUB-TOTAL:											1,539.00
FUND CODE SUB-TOTAL:											1,539.00
063369	0001	01/15/2013	A	Public Schools Connectivity	03	451	3219	9013	000000	000	4,500.00
RCPT CODE SUB-TOTAL:											4,500.00
FUND CODE SUB-TOTAL:											4,500.00
063393	0001	01/30/2013	A	RttT Revenue	03	506	4220	9012	000000	000	4,130.17
RCPT CODE SUB-TOTAL:											4,130.17
FUND CODE SUB-TOTAL:											4,130.17
063395	0001	01/30/2013	A	IDEA-B Revenue	03	516	4220	9013	000000	000	42,641.00

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



DATE: 02/05/2013  
 TIME: 11:15

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 01/01/2013 THRU 01/31/2013  
 SORTED BY TRANSACTION DATE

PAGE: 26  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										RCPT CODE SUB-TOTAL:	42,641.00
										FUND CODE SUB-TOTAL:	42,641.00
063399	0001	01/31/2013	A Title I Revenue	03	572	4220	9013	000000	000		19,721.43
										RCPT CODE SUB-TOTAL:	19,721.43
										FUND CODE SUB-TOTAL:	19,721.43
063394	0001	01/30/2013	A Title II-A Revenue	03	590	4220	9013	000000	000		5,263.56
										RCPT CODE SUB-TOTAL:	5,263.56
										FUND CODE SUB-TOTAL:	5,263.56
										GRAND TOTAL:	1,305,235.75

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