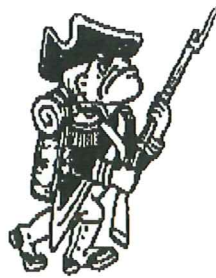


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 31, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 04/03/2013
TIME: 11:26

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2013

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 4,913,366.25	
RICHLAND BANK GENERAL ACCT 0580	0.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,168,146.40	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	7,015.32	
RICHLAND BANK ATHLETIC ACCT 3280	4,704.55	

Total Depository Balances (Gross)		\$ 6,093,232.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 2,426.30	
Outstanding Checks	124,080.39-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		121,654.09-
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		\$ 5,974,798.43
		=====
Total Fund Balance		\$ 5,974,798.43
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

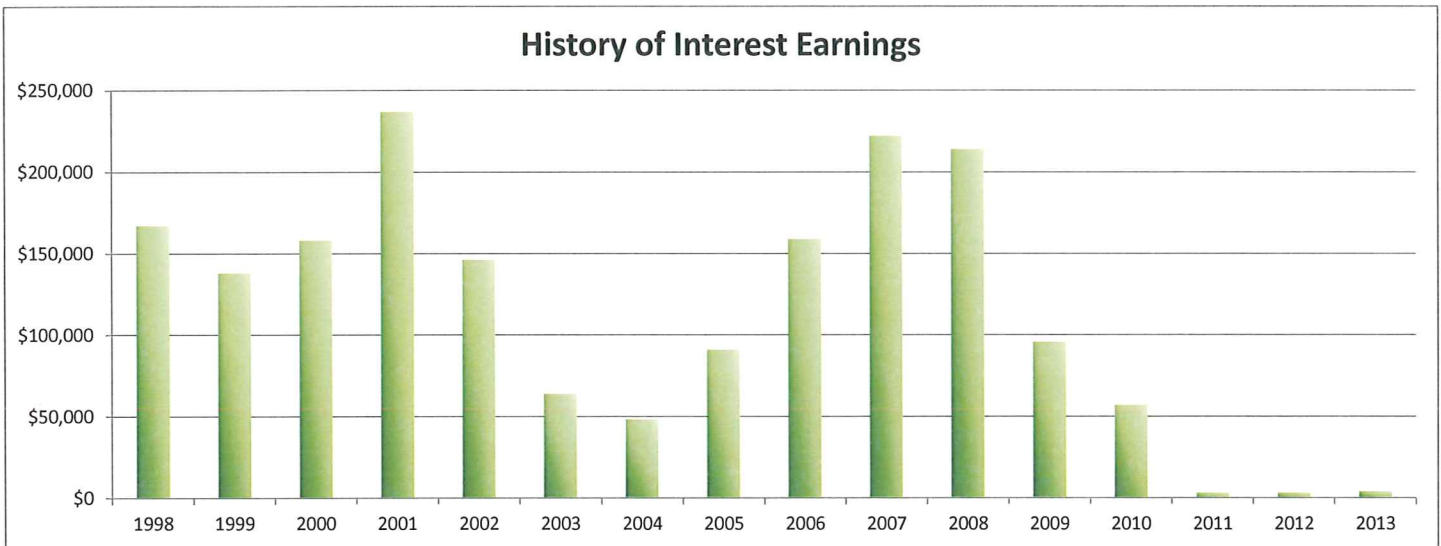
J. Bennett

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$257.84	\$2,745.90
Richland Bank, Anthem Sweep	\$124.23	\$1,168.00
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$382.07	\$3,913.90

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
FISCAL YTD	2013	\$3,913.90

Total Earnings \$ 1,805,347.55



FINANCIAL SUMMARY REPORT
Processing Month: March 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	5,707,827.25	18,798,901.89	1,819,343.53	15,172,813.97	4,391,333.58
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	79.00	1,862.00	210.00	1,720.00	1,097.74
002	0000	BOND RETIREMENT FUND	1,925.82	.07	.07	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	248,027.02	642,128.90	22,050.49	472,516.75	172,130.57
006	0000	FOOD SERVICE FUND	54,255.85	55,067.36	614,144.24	88,793.38	709,890.64	41,490.55-
007	9800	TERRY McCAMMON SCHOLARSHI	11,223.04	.48	8.30	.00	.00	11,231.34
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.08	1,346.14	.00	500.00	1,884.40
007	9999	LEXINGTON SCHOOLS TRUST F	.00	732.00	15,726.95	6,994.95	14,994.95	732.00
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	58.80	58.80	.00
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	2,528.68	6,643.65	1,038.90	3,813.97	4,522.87
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	.00	6,486.12	24.98	911.46	7,391.31
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	40.00	3,040.56	562.16	1,742.69	2,710.22
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	.00	2,380.60	38.88	38.88	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	205.50	2,730.82	4,207.75	5,071.91	4,985.60
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	33.95	4,707.51	1,473.31	4,762.86	308.00
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	237.00	5,238.99	199.51	9,238.93	4,293.23
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	.00	5,997.23	.00	3,857.13	4,020.89
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	456.63-	.00	2,278.33
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	200.52	200.52	386.45
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	956.63	2,698.35	106.65
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	.00	500.00	.00	500.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	24.30	2,205.02	362.10	4,900.50	1,255.95
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	24.29	2,204.97	.00	3,326.07	2,053.31
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	24.29	2,205.01	.00	6,900.00	2,252.45
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9201	RICHLAND COUNTY FOUNDATIO	.00	.00	600.00	.00	.00	600.00
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	302,388.47	2,403,715.60	261,989.68	2,380,011.71	1,168,146.40
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	3,088.00	5,902.00	1,648.52	3,169.34	16,177.87
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	.00	1,578.06	408.95
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	438.00	1,533.29	.00	1,547.55	1,437.18
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	459.99	.00
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	2,490.00	76.60	2,496.40	1,939.57
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	955.00	1,817.00	904.05	2,127.05	1,394.87
200	9116	HIGH SCHOOL CHESS CLUB	.00	.00	50.00	.00	20.00	30.00

FINANCIAL SUMMARY REPORT
Processing Month: March 2013
LEXINGTON LOCAL SCHOOLS

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	655.00	13,415.00	107.99	18,467.20	40,192.57
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	144.20	647.10	.00	.00	1,565.64
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	593.85	.00	.00	759.41
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
200	9612	JUNIOR HIGH INFORMED TEEN	.00	.00	541.80	.00	225.00	316.80
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	89.31	89.31	.00
300	9115	JAZZ BAND	676.54	.00	2,130.00	.00	1,657.66	1,148.88
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	169.00	1,953.00	.00	2,419.36	869.70
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	4,662.00	163,856.78	8,587.73	168,674.29	28,311.32
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	14,686.00	26,635.00	13,842.40	24,540.77	3,410.93
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	40.20	93.18	232.95
451	9013	NETWORK CONNECTIVITY - FY	.00	.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	.00	756.81-	.00	199.00	.00
506	9013	RACE TO THE TOP GRANT FY1	.00	2,197.36	17,115.45	1,416.88	15,349.85	1,765.60
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	51,669.10	227,149.48	32,880.43	219,179.59	7,969.89
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	31,080.11	150,793.44	21,320.22	143,759.41	7,034.03
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	7,432.53	37,526.13	5,323.38	37,318.57	207.56
Grand Total All Funds			2,250,840.67	6,434,416.04	23212,470.64	2,294,291.65	19488,512.88	5974,798.43
Total Invested Funds			.00					

DATE: 04/03/2013
TIME: 11:00:47OHIO 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

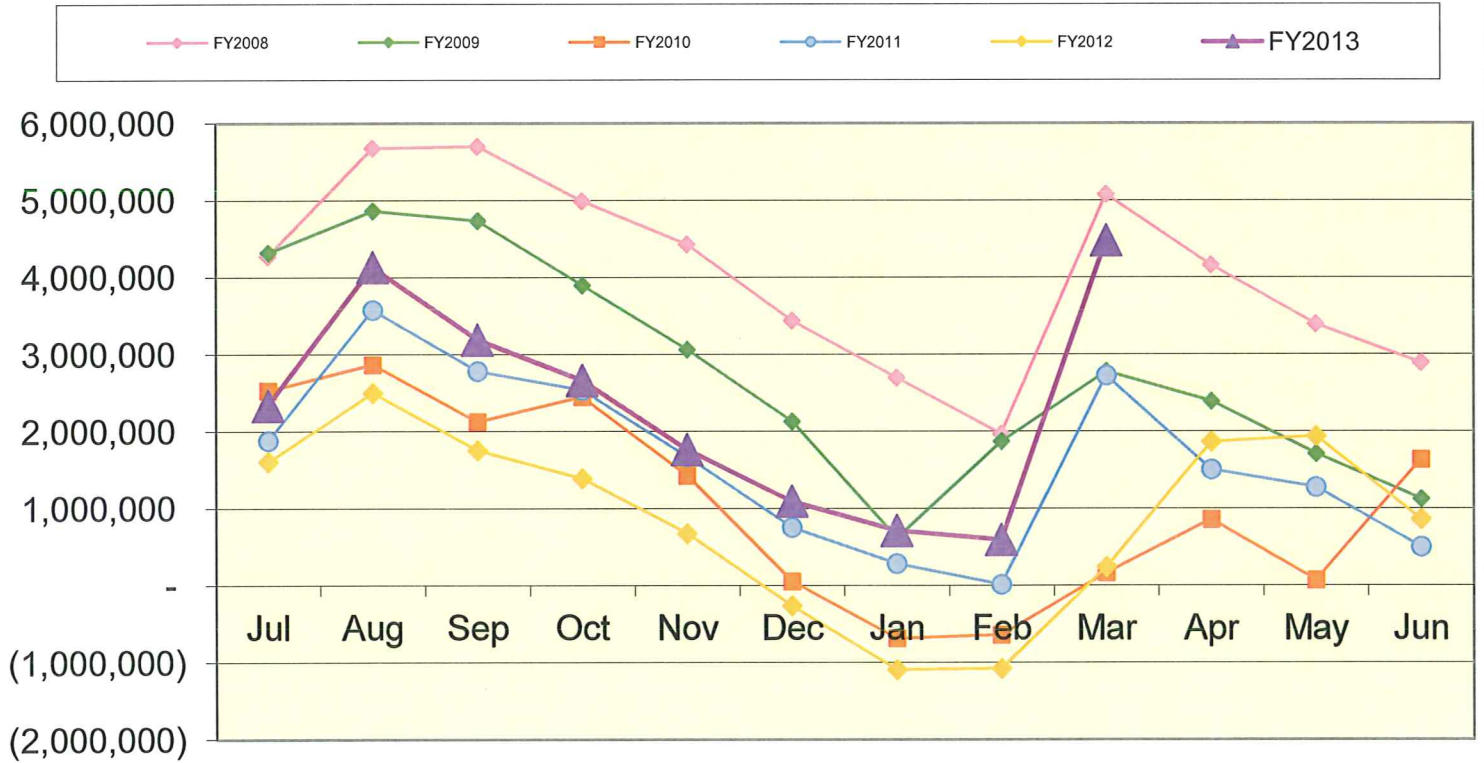
FISCAL YEAR: 2013 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,955,000	4,756,962	198,038-	10,715,000	10,724,003	9,003
01.020 Tangible Personal Property Tax	100,000	181,493	81,493	197,000	348,786	151,786
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	665,000	693,551	28,551	6,265,000	6,487,613	222,613
01.040 Restricted Grants-in-Aid	400	392	8-	3,500	3,332	168-
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	45,000	40,864	4,136-	310,000	258,750	51,250-
01.070 Total Revenue	5,765,400	5,673,262	92,138-	18,330,500	18,687,871	357,371
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	5,000	34,645	29,645	127,000	112,892	14,108-
02.070 Total Other Financing Sources	5,000	34,645	29,645	127,000	112,892	14,108-
02.080 Total Revenues and Other Financing Sources	5,770,400	5,707,907	62,493-	18,457,500	18,800,763	343,263
EXPENDITURES						
03.010 Personal Services	970,000	945,196	24,804-	8,830,000	8,739,575	90,425-
03.020 Employees' Retirement/Insurance Benefits	380,000	388,194	8,194	3,563,000	3,469,498	93,502-
03.030 Purchased Services	250,000	305,070	55,070	2,058,000	2,099,402	41,402
03.040 Supplies and Materials	40,000	43,708	3,708	567,600	579,907	12,307
03.050 Capital Outlay	1,000	303	697-	19,000	21,735	2,735
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	110,000	137,082	27,082	238,000	265,108	27,108
04.500 Total Expenditures	1,751,000	1,819,553	68,553	15,275,600	15,175,225	100,375-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,751,000	1,819,553	68,553	15,275,600	15,175,225	100,375-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,019,400	3,888,354	131,046-	3,181,900	3,625,538	443,638
07.010 Beginning Cash Balance	17,323	592,007	574,684	854,823	854,823	0
07.020 Ending Cash Balance	4,036,723	4,480,361	443,638	4,036,723	4,480,361	443,638
08.010 Outstanding Encumbrances	800,000	810,240	10,240	800,000	810,240	10,240

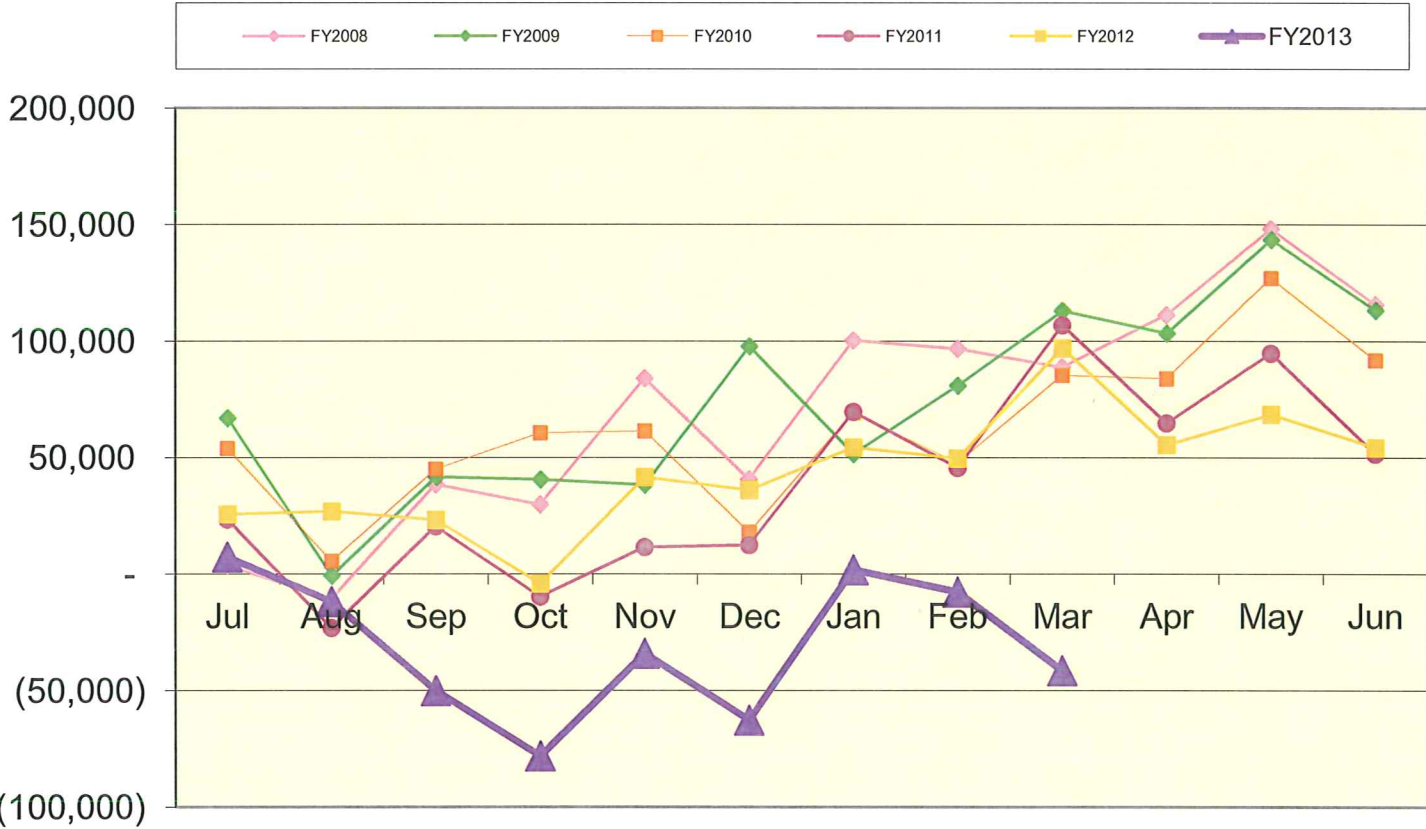
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2012-13
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 854,823		
	3/31/2013	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 10,715,000	\$ 10,724,003	\$9,003	0.08%
LINE 1.020	Personal Property Tax	\$ 197,000	\$ 348,786	\$151,786	77.05%
LINE 1.030	Income Tax	\$ -	\$ -		
LINE 1.035	State Funding	\$ 6,265,000	\$ 6,487,613	\$222,613	3.55%
LINE 1.040	Career Tech Funding	\$ 3,500	\$ 3,332	(\$168)	-4.80%
LINE 1.050	Property Tax Allocation	\$ 840,000	\$ 865,387	\$25,387	3.02%
LINE 1.060	Other Operating Revenue	\$ 310,000	\$ 258,750	(\$51,250)	-16.53%
LINE 1.070	TOTAL REVENUE	\$ 18,330,500	\$ 18,687,871	\$357,371	1.95%
			\$ -		
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	\$ 127,000	\$ 112,892	(\$14,108)	-11.11%
LINE 2.070	TOTAL OTHER SOURCES	\$ 127,000	\$ 112,892	(\$14,108)	-11.11%
LINE 2.080	TOTAL REVENUES & Sources	\$ 18,457,500	\$ 18,800,763	\$343,263	1.86%
EXPENSES					
LINE 3.010	Salaries	\$ 8,830,000	\$ 8,739,575	\$90,425	1.02%
LINE 3.020	Retirement and Benefits	\$ 3,563,000	\$ 3,469,498	\$93,502	2.62%
LINE 3.030	Purchased Services	\$ 2,058,000	\$ 2,099,402	(\$41,402)	-2.01%
LINE 3.040	Supplies and Materials	\$ 567,600	\$ 579,907	(\$12,307)	-2.17%
LINE 3.050	Capital Outlay and Equipment	\$ 19,000	\$ 21,735	(\$2,735)	-14.39%
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	\$ 238,000	\$ 265,108	(\$27,108)	-11.39%
LINE 4.500	TOTAL EXPENDITURES	\$ 15,275,600	\$ 15,175,225	\$100,375	0.66%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 15,275,600	\$ 15,175,225	\$100,375	0.66%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 3,181,900	\$ 3,625,538	\$443,638	
LINE 7.020	ENDING CASH BALANCE	\$ 4,036,723	\$ 4,480,361	\$443,638	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
	Less Outstanding Encumbrances	\$ (800,000)	\$ (810,240)	\$ (10,240)	
LINE 15.010	Unreserved Fund Balance	\$ 3,148,794	\$ 3,582,192	\$433,398	
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	67.6%	65.3%	80.1%	
	True Days Cash - Calendar Days on which can operate	71	80	30	

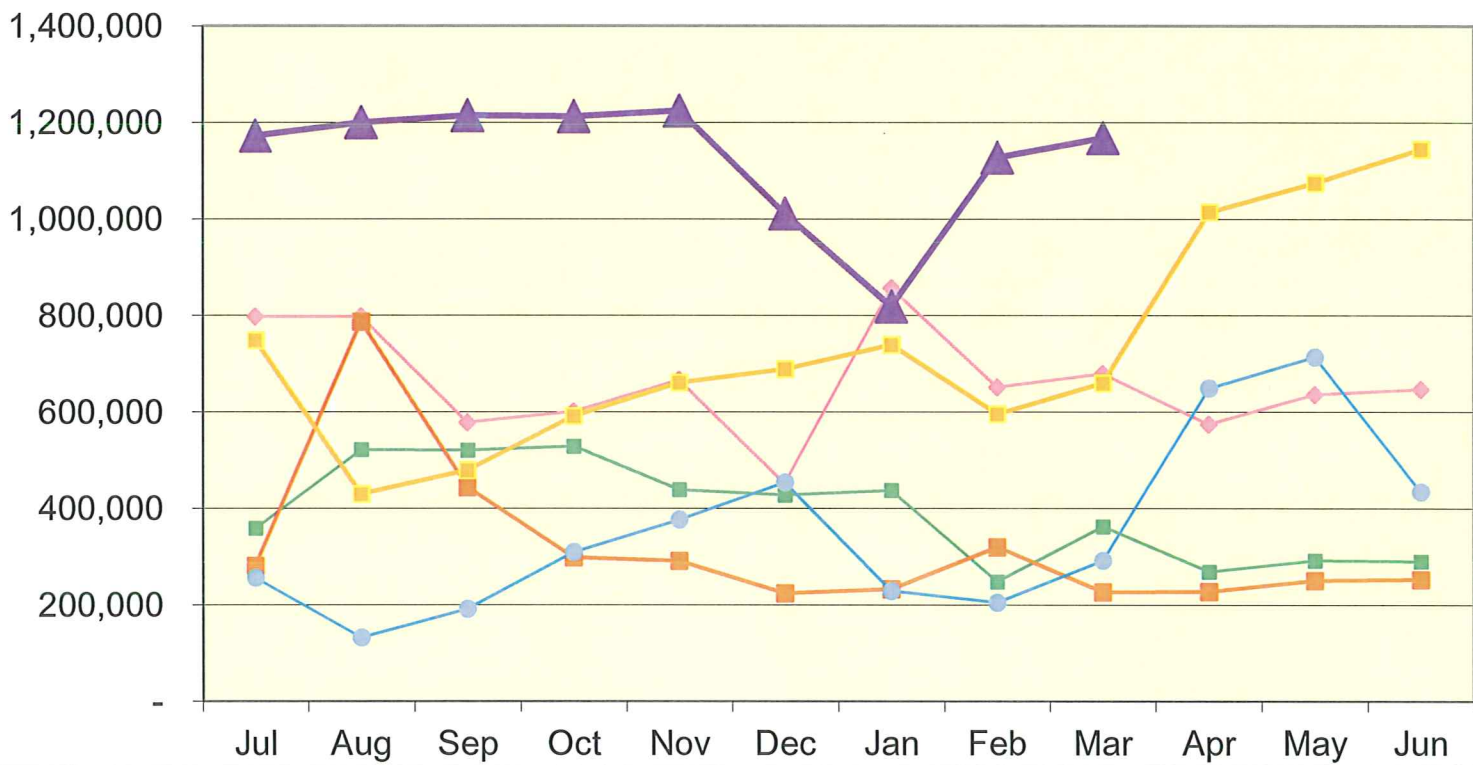
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund

3/31/2013

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Playground equipment	\$ 4,000.00	\$ -	\$ -	\$4,000.00
Textbooks and instructional equipment	\$ 56,671.89	\$ 40,674.83	\$ -	\$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	\$ 8,086.16	\$ -	\$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	\$ 89,784.33	\$ 37,396.00	(\$16,580.33)
Smartboards	\$ 4,000.00	\$ -	\$ -	\$4,000.00
HS Wireless Access	\$ 11,520.00	\$ -	\$ -	\$11,520.00

Food Service

Kitchen and cafeteria equipment	\$ 30,100.00	\$ 21,546.75	\$ 1,282.50	\$7,270.75
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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	\$ 5,493.93	\$ 2,429.50	(\$2,384.43)
HS backboards, Track repair	\$ 2,000.00	\$ -	\$ 1,150.00	\$850.00
Track Equipment	\$ 7,200.00	\$ -	\$ 7,209.00	(\$9.00)

Fees

Tax Collection Fees	\$ 12,000.00	\$ 11,795.24	\$ -	\$204.76
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 548,293.89	\$ 472,516.75	\$ 49,467.00	\$ 26,310.14
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	\$ 642,128.90
Expenditures FY13	(\$ 472,516.75)
Current Cash Balance	\$172,130.57
Current Encumbrances	(\$ 49,467.00)
Available Balance	\$122,663.57

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067196	03/07/2013	W/R	NICKLES BAKERY	237.70	03/14/2013
067197	03/07/2013	W/R	BLOCK BUSTER COSTUMES	94.51	03/13/2013
067198	03/07/2013	W/R	BUSINESS SMARTS	9,740.48	03/13/2013
067199	03/07/2013	W/R	CARDINAL BUS SALES & SERVICE	1,462.04	03/14/2013
067200	03/07/2013	W/R	MERRITT, CAROL	44.72	03/11/2013
067201	03/07/2013	W/R	WEIKLE, CONNIE	46.41	03/27/2013
067202	03/07/2013	W/R	DAIRY ENTERPRISES INC.	1,587.29	03/12/2013
067203	03/07/2013	W/R	FURBAY/MANSFIELD ELECTRIC	375.60	03/12/2013
067204	03/07/2013	W/R	GEYER'S MARKET'S, INC.	150.28	03/12/2013
067205	03/07/2013	W/R	GORDON FOOD SERVICE	18,681.38	03/14/2013
067206	03/07/2013	W/R	GRAINGER	162.07	03/14/2013
067207	03/07/2013	W/R	HOBART SERVICE	262.50	03/19/2013
067208	03/07/2013	W/R	J & B ACCOUSTICAL	225.00	03/11/2013
067209	03/07/2013	W/R	BERICK, JEANNETTE	12.93	03/28/2013
067210	03/07/2013	W/R	CAVALIER, JENNIFER	184.77	03/18/2013
067211	03/07/2013	W/R	KELL ACE HARDWARE	14.34	03/12/2013
067212	03/07/2013	W/R	LAURA CARTER	8.46	03/19/2013
067213	03/07/2013	W/R	LESCH BATTERY & POWER	781.31	03/12/2013
067214	03/07/2013	W/R	LOWE'S HOME CENTER	48.37	03/15/2013
067215	03/07/2013	W/R	NATIONWIDE CHILDREN'S HOSPITAL	4,002.05	03/14/2013
067216	03/07/2013	W/R	QUENCH	76.00	03/15/2013
067217	03/07/2013	W/R	RONALD GRAHAM	24.00	03/11/2013
067218	03/07/2013	W/R	SCHOOL SPECIALTY INC.	271.10	03/12/2013
067219	03/07/2013	W/R	SPORTS INFORMATION MEDIA	53.00	03/14/2013
067220	03/07/2013	W/R	STATE TEACHERS RETIREMENT	3,928.29	03/13/2013
067221	03/07/2013	W/R	VASU COMMUNICATIONS, INC.	42.75	03/11/2013
067222	03/07/2013	W/R	WAL-MART DISCOUNT CITIES	698.54	03/14/2013
067223	03/07/2013	W/R	WILLIAM H SADLIER, INC.	38.88	03/14/2013
067224	03/07/2013	W/R	OHIO NORTHERN UNIVERSITY	516.00	03/14/2013
067225	03/11/2013	W/R	BUREAU OF EDUCATION & RESEARCH	389.00	03/27/2013
067226	03/11/2013	W/R	COLE DISTRIBUTING	28,110.00	03/14/2013
067227	03/11/2013	W/R	COLES ENERGY, INC.	804.94	03/15/2013
067228	03/11/2013	W/R	COLLEGE BOARD, THE	325.00	03/18/2013
067229	03/11/2013	W/R	ROBERTS, DAVID	33.57	03/13/2013
067230	03/11/2013	W/R	FACE	155.00	03/15/2013
067231	03/11/2013	W/R	G & L SUPPLY CO.	58.39	03/13/2013
067232	03/11/2013	W/R	GRAINGER	72.94	03/18/2013
067233	03/11/2013	W/R	HARRIS, JOHN F	27.00	03/13/2013
067234	03/11/2013	W/R	LOW TEMP REFRIGERATION INC.	415.56	03/18/2013
067235	03/11/2013	W/R	MEDCENTRAL PEDIATRIC THERAPY	34,060.00	03/20/2013
067236	03/11/2013	W/R	MILLIRON WASTE MGT.	731.64	03/14/2013
067237	03/11/2013	W/R	RICHLAND CO. HEALTH DEPT	3,393.03	03/15/2013
067238	03/11/2013	W/R	MUSIC RESOURCE, INC.	56.05	03/14/2013
067239	03/11/2013	W/R	COTTINGHAM PAPER	244.05	03/18/2013
067240	03/11/2013	W/R	POST MASTER	460.00	03/14/2013
067241	03/11/2013	W/R	RYAN KNUCKLES	59.39	03/18/2013
067242	03/11/2013	W/R	SMETZ'S TIRE SERVICE CENTER	45.00	03/18/2013
067243	03/11/2013	B/R	ZIEGELHOFFER, MIKE	816.58	03/12/2013
067244	03/14/2013	B/R	WENDY KLEINKNECHT	22.48	03/19/2013
067245	03/14/2013	W/R	NICKLES BAKERY	177.06	03/20/2013
067246	03/14/2013	W/R	AWARDSMITH	26.25	03/25/2013
067247	03/14/2013	W/R	COLES ENERGY, INC.	593.83	03/21/2013

Date: 4/03/2013

C H E C K R E G I S T E R
Processing Month: March 2013
LEXINGTON LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067248	03/14/2013	W/R	CULLIGAN QUALITY WATER	14.00	03/19/2013
067249	03/14/2013	W/R	THOMPSON, DANIELLE	131.08	03/26/2013
067250	03/14/2013	W/R	DYSLEXIA INSTITUTES OF AMERICA	800.00	03/20/2013
067251	03/14/2013	W/R	G & L SUPPLY CO.	150.63	03/18/2013
067252	03/14/2013	W/R	GAMBUCCI, GREGORY	620.40	03/20/2013
067253	03/14/2013	W/W	CROPP, KELLY	120.00	
067254	03/14/2013	W/R	LEXINGTON LOCAL SCHOOLS	37.50	03/14/2013
067255	03/14/2013	W/W	HAAS, MARY	58.00	
067256	03/14/2013	W/R	MICHELLE OLECKI	436.28	03/19/2013
067257	03/14/2013	W/R	NORTH CENTRAL OHIO ESC	1,032.50	03/20/2013
067258	03/14/2013	W/R	RADIOHACK	26.04	03/20/2013
067259	03/14/2013	W/R	RENHILL GROUP, INC.	1,565.39	03/20/2013
067260	03/14/2013	W/R	DUNN, RICHARD	794.02	03/18/2013
067261	03/14/2013	W/R	SHELBY PRINTING, INC.	99.00	03/19/2013
067262	03/14/2013	W/R	STATE TEACHERS RETIREMENT	40.00	03/20/2013
067263	03/14/2013	W/R	SYSCO CLEVELAND, INC.	3,731.10	03/19/2013
067264	03/18/2013	W/R	NICKLES BAKERY	396.45	03/21/2013
067265	03/18/2013	W/R	BARNES & NOBLE	767.40	03/25/2013
067266	03/18/2013	W/R	BLICK ART MATERIALS	168.43	03/25/2013
067267	03/18/2013	W/R	Constellation NewEnergy	10,270.18	03/25/2013
067268	03/18/2013	W/R	CRESTVIEW LOCAL SCHOOL	20,250.00	03/21/2013
067269	03/18/2013	W/R	CULLIGAN QUALITY WATER	37.00	03/21/2013
067270	03/18/2013	W/R	DAIRY ENTERPRISES INC.	1,613.85	03/21/2013
067271	03/18/2013	W/R	DUNKIN JEWELERS	273.00	03/26/2013
067272	03/18/2013	W/R	FRANKLIN ELECTRONIC PUBLISHERS	344.98	03/25/2013
067273	03/18/2013	W/R	HD SUPPLY FACILITIES	62.42	03/25/2013
067274	03/18/2013	W/R	HYATT REGENCY	304.00	03/27/2013
067275	03/18/2013	W/R	METROPOLITAN EDUCATIONAL	1,063.50	03/27/2013
067276	03/18/2013	W/R	RONALD GRAHAM	9.36	03/26/2013
067277	03/18/2013	W/R	SCHOOL EMPLOYEES	3,366.50	03/28/2013
067278	03/18/2013	W/R	SIESEL DISTRIBUTING, LLC	1,249.40	03/25/2013
067279	03/18/2013	W/R	STANDARD PLUMBING & HEATING CO	135.00	03/25/2013
067280	03/18/2013	W/R	STANTON SHEET MUSIC	376.17	03/28/2013
067281	03/18/2013	W/R	STATE TEACHERS RETIREMENT	3,674.76	03/25/2013
067282	03/18/2013	W/R	TREASURER, STATE OF OHIO	106.50	03/26/2013
067283	03/20/2013	W/R	SUBWAY	105.00	03/21/2013
067284	03/21/2013	W/R	AWARDSMITH	98.00	03/29/2013
067285	03/21/2013	W/W	BUCKEYE HEALTHY SCHOOLS	120.00	
067286	03/21/2013	W/R	G & L SUPPLY CO.	708.40	03/25/2013
067287	03/21/2013	W/W	GERMAN'S BUS SALES & SERVICE	282.24	
067288	03/21/2013	W/R	GIONINO'S PIZZERIA	50.00	03/26/2013
067289	03/21/2013	W/R	ITsavvy	2,578.42	03/27/2013
067290	03/21/2013	W/R	JOSTEN'S	6,130.90	03/26/2013
067291	03/21/2013	W/R	LEXINGTON LOCAL SCHOOLS	46.04	03/22/2013
067292	03/21/2013	W/W	MARIANNE LA ROSA, M.A./CC-SLP	450.00	
067293	03/21/2013	W/R	MID-OHIO ED. SERVICE CENTER	4,052.70	03/25/2013
067294	03/21/2013	W/W	MVD SPORTS	1,859.75	
067295	03/21/2013	W/R	NORTH CENTRAL OHIO	30,367.75	03/27/2013
067296	03/21/2013	W/R	OHIO ALLIANCE BILLING LLC	12,385.50	03/27/2013
067297	03/21/2013	W/R	ORIENTAL TRADING COMPANY	96.00	03/29/2013
067298	03/21/2013	W/W	PEPPLE & WAGGONER, LTD.	806.00	
067299	03/21/2013	W/W	POST MASTER	230.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067300	03/21/2013	W/V	RENHILL GROUP, INC.	61.24	03/21/2013
067301	03/21/2013	W/R	SWEETWATER SOUND, INC.	99.00	03/26/2013
067302	03/21/2013	W/R	TAMS-WITMARK MUSIC LIBRARY INC	734.50	03/28/2013
067303	03/21/2013	W/R	REHABILITATION SERVICE	60.00	03/27/2013
067304	03/21/2013	W/R	TIERNEY BROTHERS INC	3,357.00	03/29/2013
067305	03/21/2013	W/R	TLC KANVAS	125.00	03/26/2013
067306	03/21/2013	W/R	BROWNELL, TOM	85.47	03/25/2013
067307	03/21/2013	W/R	WOLFF BROS. SUPPLY, INC.	432.80	03/29/2013
067308	03/21/2013	W/R	Y NOT CYCLING & FITNESS	193.40	03/26/2013
067309	03/22/2013	W/R	LITTLE, ANDY J	300.00	03/29/2013
067310	03/22/2013	W/R	NELL, CHRISTINA D	100.00	03/27/2013
067311	03/22/2013	W/R	DANIELA PEREZ	6,994.95	03/26/2013
067312	03/22/2013	W/R	VANHOUTEN, JON	300.00	03/26/2013
067313	03/22/2013	W/R	MID-OHIO ED. SERVICE CENTER	66.96	03/25/2013
067314	03/22/2013	W/R	WEAVER, TROY J	100.00	03/29/2013
067315	03/26/2013	W/R	NICKLES BAKERY	347.49	03/29/2013
067316	03/26/2013	W/W	APPLIED INDUSTRIAL TECHNOLOGY	76.90	
067317	03/26/2013	W/W	BLUE FOX GROUP	971.20	
067318	03/26/2013	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
067319	03/26/2013	W/R	DAIRY ENTERPRISES INC.	2,506.48	03/29/2013
067320	03/26/2013	W/W	EDUCATIONAL SERVICE CENTER OF	525.00	
067321	03/26/2013	W/W	EMILY DEPEW	217.80	
067322	03/26/2013	W/R	FAST EDDIES	280.00	03/28/2013
067323	03/26/2013	W/W	GILBARCO INC.	30.00	
067324	03/26/2013	W/W	GRAINGER	232.72	
067325	03/26/2013	W/W	HD SUPPLY FACILITIES	36.79	
067326	03/26/2013	W/W	ITsavvy	253.22	
067327	03/26/2013	W/R	MID-OHIO ED. SERVICE CENTER	641.74	03/28/2013
067328	03/26/2013	W/W	N & A NORTH WOODS	600.00	
067329	03/26/2013	W/W	COTTINGHAM PAPER	125.24	
067330	03/26/2013	W/W	O.E. MEYER COMPANY	49.50	
067331	03/26/2013	W/W	OHIO SCHOOL BD. ASSOC.	5,247.00	
067332	03/26/2013	W/W	RC THERAPY SERVICES, INC.	5,785.00	
067333	03/26/2013	W/W	RENHILL GROUP, INC.	1,772.08	
067334	03/26/2013	W/W	RICHLAND NEWHOPE CENTER	8,868.75	
067335	03/26/2013	W/W	RICHLAND COUNTY DOG SHELTER	550.00	
067336	03/26/2013	W/R	SARVER PAVING COMPANY	228.34	03/29/2013
067337	03/26/2013	W/W	SCHOOL NURSE SUPPLY, INC.	77.75	
067338	03/26/2013	W/W	SIEMENS INDUSTRY, INC.	6,423.00	
067339	03/26/2013	W/W	SIESEL DISTRIBUTING, LLC	41.00	
067340	03/26/2013	W/W	OHIO BUREAU OF CRIMINAL IDENT.	210.00	
067341	03/26/2013	W/W	TREASURER, STATE OF OHIO	125.00	
067342	03/27/2013	W/W	MT BUSINESS TECHNOLOGIES, INC.	27.18	
067343	03/27/2013	W/W	OMEA	420.00	
067344	03/27/2013	W/W	DUNN, RICHARD	104.84	
067345	03/27/2013	W/W	PAPCUN, SHARON	112.16	
067346	03/27/2013	W/W	STAPLES	186.96	
067347	03/27/2013	W/W	DUFFEY, THERESA	15.00	
067348	03/27/2013	W/W	ELDRIDGE, TIM	400.00	
067349	03/27/2013	W/W	UNITED ART & EDUCATION	41.76	
067350	03/29/2013	W/W	ALBERT GUARNIERI & CO., INC.	808.06	
067351	03/29/2013	W/W	NICKLES BAKERY	260.66	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067352	03/29/2013	W/W	AMERICAN ELECTRIC POWER	43,442.07	
067353	03/29/2013	W/W	APPERSON	723.38	
067354	03/29/2013	W/W	BUSINESS SMARTS	1,166.54	
067355	03/29/2013	W/W	CAPP/USA	105.84	
067356	03/29/2013	W/W	CDW-G	174.16	
067357	03/29/2013	W/W	CenturyLink	1,428.86	
067358	03/29/2013	W/W	CRS DISTRIBUTING	357.00	
067359	03/29/2013	W/W	DAIRY ENTERPRISES INC.	1,752.27	
067360	03/29/2013	W/W	FOLLETT LIBRARY RESOURCES	1,747.04	
067361	03/29/2013	W/W	FURBAY/MANSFIELD ELECTRIC	30.21	
067362	03/29/2013	W/W	GERMAN'S BUS SALES & SERVICE	166.92	
067363	03/29/2013	W/W	GORDON FOOD SERVICE	354.05	
067364	03/29/2013	W/W	GRAINGER	126.18	
067365	03/29/2013	W/W	HARBOR FREIGHT TOOLS	62.43	
067366	03/29/2013	W/W	HARCOURT OUTLINE, INC.	172.16	
067367	03/29/2013	W/W	HD SUPPLY FACILITIES	153.23	
067368	03/29/2013	W/W	HOLLY'S BOOK RACK	736.00	
067369	03/29/2013	W/W	ITsavvy	1,056.28	
067370	03/29/2013	W/W	KUHN COSTUME RENTAL	120.00	
067371	03/29/2013	W/W	MANSFIELD MEMORIAL PARK	112.00	
067372	03/29/2013	W/W	MARIANNE LA ROSA, M.A./CC-SLP	75.00	
067373	03/29/2013	W/W	MID-OHIO ED. SERVICE CENTER	3,497.72	
067374	03/29/2013	W/W	MIDWAY OF MANSFIELD	160.29	
067375	03/29/2013	W/W	O.E. MEYER COMPANY	42.24	
067376	03/29/2013	W/W	OMEA	597.00	
067377	03/29/2013	W/W	ONTARIO ATHLETIC DEPT.	270.00	
067378	03/29/2013	W/W	PHOTORAMA	210.00	
067379	03/29/2013	W/W	SAM'S CLUB	275.55	
067380	03/29/2013	W/W	SCHOOL HEALTH CORP.	461.31	
067381	03/29/2013	W/W	SPEEDLINE	222.69	
067382	03/29/2013	W/W	SPORT-N-SHOES	2,135.00	
067383	03/29/2013	W/W	STANDARD PLUMBING & HEATING CO	728.00	
067384	03/29/2013	W/W	VERIZON WIRELESS	461.10	
067385	03/29/2013	W/W	WAL-MART DISCOUNT CITIES	62.23	
067386	03/29/2013	W/W	WOLFF BROS. SUPPLY, INC.	12.71	
067387	03/29/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	2,161.80	
690409	03/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	526,312.04	03/31/2013
690412	03/08/2013	M/M	MERCURY PAYMENT SYSTEMS	203.22	
690413	03/11/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	7,051.27	
690414	03/20/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	479,452.90	03/31/2013
690415	03/20/2013	M/M	ANTHEM BENEFIT SERVICES	260,113.04	
690416	03/20/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,393.74	
690417	03/26/2013	M/M	MEMO-S.E.R.S.	41,690.00	
690418	03/26/2013	M/M	MEMO-S.T.R.S.	88,286.00	
690419	03/28/2013	M/M	MORROW COUNTY AUDITOR	14,196.37	
690421	03/29/2013	M/M	RICHLAND COUNTY AUDITOR	117,571.73	
Total Checks Issued				\$ 1,890,327.58	

DATE: 04/03/2013
 TIME: 11:02

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2013 THRU 03/31/2013
 SORTED BY TRANSACTION DATE

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 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063576	0001	03/14/2013	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	1,821,900.00
063576	0002	03/14/2013	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,032,410.00
063579	0001	03/15/2013	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	214,515.17
063579	0002	03/15/2013	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	160,728.60
063579	0007	03/15/2013	A	Mobile Home Tax -Morrow	03	001	1111	0000	000000	000	5,137.04
063579	0008	03/15/2013	A	Mobile Home Tax Morrow -Emer	03	001	1111	0000	000000	000	3,637.84
063648	0001	03/29/2013	A	Prop Tax Gen- Richland	03	001	1111	0000	000000	000	596,645.38
063648	0002	03/29/2013	A	Prop Tax Emerg - Richland	03	001	1111	0000	000000	000	921,987.64
RCPT CODE SUB-TOTAL:											4,756,961.67
063579	0004	03/15/2013	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	8,128.67
063579	0005	03/15/2013	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	4,515.92
063645	0001	03/15/2013	A	LH12 Pers Prop Tax-Richland	03	001	1122	0000	000000	000	8.47
063648	0004	03/29/2013	A	Pers Prop Gen - Richland	03	001	1122	0000	000000	000	108,539.98
063648	0005	03/29/2013	A	Pers Prop Emerg - Richland	03	001	1122	0000	000000	000	60,299.92
RCPT CODE SUB-TOTAL:											181,492.96
063530	0001	03/04/2013	A	Maxwell March Tuition	03	001	1211	0000	000000	000	563.06
063531	0001	03/04/2013	A	Mills February Tuition pymt	03	001	1211	0000	000000	000	563.06
063543	0001	03/07/2013	A	Iten March Tuition	03	001	1211	0000	000000	000	563.06
063544	0001	03/07/2013	A	Miller March Tuition	03	001	1211	0000	000000	000	563.06
063563	0001	03/13/2013	A	Them Feb Tuition pymt	03	001	1211	0000	000000	000	563.06
063565	0001	03/13/2013	A	Taylor Feb & Mar Tuition pymt	03	001	1211	0000	000000	000	1,126.12
063586	0001	03/19/2013	A	March Tuition - Basinger	03	001	1211	0000	000000	000	563.06
063620	0001	03/26/2013	A	Dunn April tuition	03	001	1211	0000	000000	000	563.06
063620	0002	03/26/2013	A	Buchanan Feb tuition	03	001	1211	0000	000000	000	563.06
063628	0001	03/27/2013	A	Mills March Tuition	03	001	1211	0000	000000	000	563.06
063634	0001	03/28/2013	A	Mitchell Dummitt Feb & Mar Tui	03	001	1211	0000	000000	000	1,126.12
RCPT CODE SUB-TOTAL:											7,319.78
063556	0016	03/08/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
063616	0016	03/22/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	15,906.45
063616	0018	03/22/2013	A	HB455 Tui-Sec	03	001	1221	0000	000000	000	881.28-
RCPT CODE SUB-TOTAL:											15,025.17
063556	0017	03/08/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
063616	0017	03/22/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	13,513.44
RCPT CODE SUB-TOTAL:											13,513.44

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063556	0008	03/08/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
063616	0008	03/22/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.54
RCPT CODE SUB-TOTAL:											95.07
063651	0001	03/29/2013	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	257.28
RCPT CODE SUB-TOTAL:											257.28
063516	0001	03/01/2013	A	Summer PE Payments	03	001	1740	0000	080999	100	90.00
063522	0001	03/04/2013	A	HS School Fee Payments	03	001	1740	0000	000000	100	14.00
063528	0001	03/04/2013	A	Summer PE Payments	03	001	1740	0000	080999	100	90.00
063533	0001	03/05/2013	A	JH School Fees Payment	03	001	1740	0000	000000	200	12.00
063540	0001	03/07/2013	A	HS School Fee Payments	03	001	1740	0000	000000	100	64.50
063542	0001	03/07/2013	A	Summer PE Payments	03	001	1740	0000	080999	100	180.00
063550	0001	03/08/2013	A	Summer PE Payments	03	001	1740	0000	080999	100	180.00
063562	0001	03/13/2013	A	HS School Fees	03	001	1740	0000	000000	100	24.00
063564	0001	03/13/2013	A	HS Summer PE payments	03	001	1740	0000	080999	100	630.00
063517	0001	03/14/2013	B	DREW	03	001	1740	0000	000000	100	11.24-
063517	0002	03/14/2013	B	JACK	03	001	1740	0000	000000	100	11.24-
063572	0001	03/14/2013	A	HS School Fees	03	001	1740	0000	000000	100	52.00
063577	0001	03/15/2013	A	Central School Fees	03	001	1740	0000	000000	400	10.00
063580	0001	03/18/2013	A	Central School Fees	03	001	1740	0000	000000	400	28.00
063581	0001	03/18/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	72.00
063582	0001	03/18/2013	A	HS Summer PE Payments	03	001	1740	0000	080999	100	540.00
063585	0001	03/19/2013	A	Western School Fees	03	001	1740	0000	000000	500	5.50
063596	0001	03/21/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	210.00
063610	0002	03/22/2013	A	Central School Fees	03	001	1740	0000	000000	400	76.00
063612	0001	03/22/2013	A	Summer PE	03	001	1740	0000	080999	100	360.00
063617	0001	03/26/2013	A	HS School Fees	03	001	1740	0000	000000	100	40.20
063597	0001	03/27/2013	A	Clabaugh HS fee to lunch acct	03	001	1740	0000	000000	100	40.00-
063624	0001	03/27/2013	A	Western School fees	03	001	1740	0000	000000	500	22.00
063625	0001	03/27/2013	A	Eastern school fees	03	001	1740	0000	000000	300	65.00
063643	0001	03/29/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	93.00
063643	0002	03/29/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
063649	0001	03/29/2013	A	Central fees	03	001	1740	0000	000000	400	24.00
063650	0001	03/29/2013	A	Junior High fees	03	001	1740	0000	000000	200	270.00
RCPT CODE SUB-TOTAL:											3,089.72
063531	0002	03/04/2013	A	Heartland Church Rental pymt	03	001	1810	0000	000000	000	677.25
063628	0002	03/27/2013	A	Bldy Rental - Heartland Church	03	001	1810	0000	000000	000	722.40
RCPT CODE SUB-TOTAL:											1,399.65

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063526	0001	03/04/2013	A	our labor costs for Recall	03	001	1890	0000	000000	800	35.00
063527	0001	03/04/2013	A	Daup Jury Duty Payment	03	001	1890	0000	000000	000	40.00
063557	0001	03/13/2013	A	Stima Jury Duty Payment	03	001	1890	0000	000000	000	10.00
RCPT CODE SUB-TOTAL:											85.00
063568	0001	03/19/2013	A	Purchase of 1994 Suburban	03	001	1933	0000	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
063556	0001	03/08/2013	A	Foundation Funding	03	001	3110	0000	000000	000	344,118.76
063556	0003	03/08/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,818.33
063556	0004	03/08/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.32
063556	0013	03/08/2013	A	FY12 Post Secondary Ded	03	001	3110	0000	000000	000	454.50-
063556	0015	03/08/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	1,501.14-
063616	0001	03/22/2013	A	Foundation Funding	03	001	3110	0000	000000	000	344,992.51
063616	0003	03/22/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,822.94
063616	0004	03/22/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
063616	0013	03/22/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
063616	0015	03/22/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	1,501.14-
063616	0019	03/22/2013	A	FY2012 T1-5	03	001	3110	0000	000000	000	346.15
RCPT CODE SUB-TOTAL:											693,550.54
063556	0002	03/08/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
063616	0002	03/22/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
063575	0001	03/14/2013	A	E-Rate Refund FY2012	03	001	5300	0000	000000	000	34,144.51
RCPT CODE SUB-TOTAL:											34,144.51
FUND CODE SUB-TOTAL:											5,707,827.25
063524	0001	03/04/2013	A	Fingerprint Chg Munther	03	001	1890	9800	000000	000	25.00
063606	0001	03/22/2013	A	Fingerprinting Chg roseberry	03	001	1890	9800	000000	000	257.00
063607	0001	03/22/2013	A	Fingerprinting Chg roseberry	03	001	1890	9800	000000	000	257.00-
063608	0001	03/22/2013	A	Fingerprinting Chg roseberry	03	001	1890	9800	000000	000	27.00
063622	0001	03/27/2013	A	Rastetter fingerprint chg	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											79.00
FUND CODE SUB-TOTAL:											79.00

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063645	0002	03/15/2013	A	LH12 Pers Prop Tax-Richland	03	002	1120	0000	000000	000	0.07	
											RCPT CODE SUB-TOTAL:	0.07
											FUND CODE SUB-TOTAL:	0.07
063576	0003	03/14/2013	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	182,190.00	
063579	0003	03/15/2013	A	Permanent Improv Tax - Morrow	03	003	1111	0000	000000	000	19,562.22	
063579	0009	03/15/2013	A	Mobile Home Tax-Morrow PI	03	003	1111	0000	000000	000	461.86	
063648	0003	03/29/2013	A	Prop Tax P.I. - Richland	03	003	1111	0000	000000	000	34,874.68	
											RCPT CODE SUB-TOTAL:	237,088.76
063579	0006	03/15/2013	A	Pers Prop Tax PI - Morrow	03	003	1122	0000	000000	000	762.06	
063645	0003	03/15/2013	A	LH12 Pers Prop Tax-Richland	03	003	1122	0000	000000	000	0.59	
063648	0006	03/29/2013	A	Pers Prop P.I. - Richland	03	003	1122	0000	000000	000	10,175.61	
											RCPT CODE SUB-TOTAL:	10,938.26
											FUND CODE SUB-TOTAL:	248,027.02
063521	0026	03/01/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.45	
063521	0027	03/01/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.30	
063521	0028	03/01/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.45	
063521	0029	03/01/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.70	
063521	0030	03/01/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10	
063532	0026	03/04/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.70	
063532	0027	03/04/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00	
063532	0028	03/04/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	17.55	
063532	0029	03/04/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40	
063532	0030	03/04/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.40	
063537	0026	03/05/2013	A	HS Breakfast	03	006	1511	0000	000000	100	42.20	
063537	0027	03/05/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.00	
063537	0028	03/05/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.00	
063537	0029	03/05/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.30	
063537	0030	03/05/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.10	
063547	0026	03/07/2013	A	HS Breakfast	03	006	1511	0000	000000	100	29.60	
063547	0027	03/07/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00	
063547	0028	03/07/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.00	
063547	0029	03/07/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.20	
063547	0030	03/07/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.60	
063552	0026	03/08/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.60	

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063552	0027	03/08/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.75
063552	0028	03/08/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.10
063552	0029	03/08/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.90
063552	0030	03/08/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.60
063553	0026	03/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	23.55
063553	0027	03/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.75
063553	0028	03/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.50
063553	0029	03/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.90
063553	0030	03/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	10.50
063561	0026	03/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.85
063561	0027	03/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.75
063561	0028	03/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.50
063561	0029	03/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.90
063561	0030	03/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.25
063569	0026	03/13/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.90
063569	0027	03/13/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063569	0028	03/13/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	17.70
063569	0029	03/13/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.20
063569	0030	03/13/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.60
063574	0026	03/14/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.30
063574	0027	03/14/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063574	0028	03/14/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.00
063574	0029	03/14/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.70
063574	0030	03/14/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.00
063578	0026	03/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	32.40
063578	0027	03/15/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063578	0028	03/15/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	18.45
063578	0029	03/15/2013	A	Central Breakfast	03	006	1511	0000	000000	400	5.40
063578	0030	03/15/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.00
063584	0026	03/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	0.00
063584	0027	03/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.60
063584	0028	03/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	0.00
063584	0029	03/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	0.55
063584	0030	03/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	0.00
063587	0026	03/19/2013	A	HS Breakfast	03	006	1511	0000	000000	100	38.35
063587	0027	03/19/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.00
063587	0028	03/19/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	18.95
063587	0029	03/19/2013	A	Central Breakfast	03	006	1511	0000	000000	400	9.90
063587	0030	03/19/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.40
063600	0026	03/20/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.80
063600	0027	03/20/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063600	0028	03/20/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.55
063600	0029	03/20/2013	A	Central Breakfast	03	006	1511	0000	000000	400	13.20
063600	0030	03/20/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.00

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063603	0026	03/21/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.85
063603	0027	03/21/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063603	0028	03/21/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	19.15
063603	0029	03/21/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.40
063603	0030	03/21/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.50
063615	0026	03/22/2013	A	HS Breakfast	03	006	1511	0000	000000	100	30.75
063615	0027	03/22/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.80
063615	0028	03/22/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.30
063615	0029	03/22/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.50
063615	0030	03/22/2013	A	Western Breakfast	03	006	1511	0000	000000	500	10.50
063621	0026	03/26/2013	A	HS Breakfast	03	006	1511	0000	000000	100	40.45
063621	0027	03/26/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.25
063621	0028	03/26/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.85
063621	0029	03/26/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.90
063621	0030	03/26/2013	A	Western Breakfast	03	006	1511	0000	000000	500	10.50
063629	0026	03/27/2013	A	HS Breakfast	03	006	1511	0000	000000	100	29.65
063629	0027	03/27/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.00
063629	0028	03/27/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.55
063629	0029	03/27/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.10
063629	0030	03/27/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.70
063635	0026	03/28/2013	A	HS Breakfast	03	006	1511	0000	000000	100	33.35
063635	0027	03/28/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.50
063635	0028	03/28/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	15.55
063635	0029	03/28/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.20
063635	0030	03/28/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.05
RCPT CODE SUB-TOTAL:											1,233.75
063521	0001	03/01/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	947.90
063521	0005	03/01/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	267.10-
063521	0006	03/01/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	469.20
063521	0010	03/01/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	162.00-
063521	0011	03/01/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	412.70
063521	0015	03/01/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	137.50-
063521	0016	03/01/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	279.85
063521	0020	03/01/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	85.70
063521	0021	03/01/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	225.25
063521	0025	03/01/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	1.85
063532	0001	03/04/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	959.15
063532	0005	03/04/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	525.45
063532	0006	03/04/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.60
063532	0010	03/04/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	77.55-
063532	0011	03/04/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	359.65
063532	0015	03/04/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	130.75

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063532	0016	03/04/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	248.80
063532	0020	03/04/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	1.81
063532	0021	03/04/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	223.65
063532	0025	03/04/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	73.60
063537	0001	03/05/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	942.40
063537	0005	03/05/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	242.85-
063537	0006	03/05/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	454.20
063537	0010	03/05/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	0.25-
063537	0011	03/05/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	372.25
063537	0015	03/05/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	103.65-
063537	0016	03/05/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	246.45
063537	0020	03/05/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	85.65
063537	0021	03/05/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	227.20
063537	0025	03/05/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	73.46
063547	0001	03/07/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	886.40
063547	0005	03/07/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	327.95-
063547	0006	03/07/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	423.40
063547	0010	03/07/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	182.15
063547	0011	03/07/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	376.15
063547	0015	03/07/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	63.65-
063547	0016	03/07/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	234.65
063547	0020	03/07/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	97.80-
063547	0021	03/07/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	202.45
063547	0025	03/07/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	6.10
063552	0001	03/08/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,041.65
063552	0005	03/08/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	477.49-
063552	0006	03/08/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	447.80
063552	0010	03/08/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	64.40-
063552	0011	03/08/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	405.25
063552	0015	03/08/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	127.65-
063552	0016	03/08/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	302.65
063552	0020	03/08/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	69.32-
063552	0021	03/08/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	227.20
063552	0025	03/08/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	83.10
063553	0001	03/11/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	974.85
063553	0005	03/11/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	129.00
063553	0006	03/11/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	430.20
063553	0010	03/11/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	67.80
063553	0011	03/11/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	435.90
063553	0015	03/11/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	167.30-
063553	0016	03/11/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	273.95
063553	0020	03/11/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	9.55
063553	0021	03/11/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	277.10
063553	0025	03/11/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	181.45-

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063561	0001	03/12/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	935.90
063561	0005	03/12/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	292.20
063561	0006	03/12/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	427.20
063561	0010	03/12/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	56.65-
063561	0011	03/12/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	358.10
063561	0015	03/12/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	252.00
063561	0016	03/12/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	218.15
063561	0020	03/12/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	108.95-
063561	0021	03/12/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	177.70
063561	0025	03/12/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	78.61-
063566	0001	03/13/2013	A	NSF Check JB - HS Cafe	03	006	1512	0000	000000	100	20.00-
063569	0001	03/13/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	939.10
063569	0005	03/13/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	322.85-
063569	0006	03/13/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	391.20
063569	0010	03/13/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	47.10
063569	0011	03/13/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	349.45
063569	0015	03/13/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	115.40-
063569	0016	03/13/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	238.60
063569	0020	03/13/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	36.38-
063569	0021	03/13/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	207.95
063569	0025	03/13/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	86.60
063574	0001	03/14/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	851.50
063574	0005	03/14/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	505.39-
063574	0006	03/14/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	439.20
063574	0010	03/14/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	150.05-
063574	0011	03/14/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	334.90
063574	0015	03/14/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	143.70-
063574	0016	03/14/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	251.55
063574	0020	03/14/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	214.70-
063574	0021	03/14/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	190.25
063574	0025	03/14/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	55.15-
063578	0001	03/15/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	893.10
063578	0005	03/15/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	465.69-
063578	0006	03/15/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	427.20
063578	0010	03/15/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	305.60-
063578	0011	03/15/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	433.15
063578	0015	03/15/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	284.10-
063578	0016	03/15/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	331.70
063578	0020	03/15/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	208.25-
063578	0021	03/15/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	309.70
063578	0025	03/15/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	174.30-
063584	0001	03/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	870.65
063584	0005	03/18/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	199.25
063584	0006	03/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	403.60

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063584	0010	03/18/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	33.15
063584	0011	03/18/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	382.45
063584	0015	03/18/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	96.20
063584	0016	03/18/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	293.60
063584	0020	03/18/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	187.80
063584	0021	03/18/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	239.75
063584	0025	03/18/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	13.85-
063587	0001	03/19/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	877.10
063587	0005	03/19/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	253.88-
063587	0006	03/19/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	389.00
063587	0010	03/19/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	143.75-
063587	0011	03/19/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	330.60
063587	0015	03/19/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	8.60-
063587	0016	03/19/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	275.90
063587	0020	03/19/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	47.30
063587	0021	03/19/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	191.05
063587	0025	03/19/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	101.37-
063600	0001	03/20/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	984.55
063600	0005	03/20/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	353.30-
063600	0006	03/20/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	430.20
063600	0010	03/20/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	218.10-
063600	0011	03/20/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	405.25
063600	0015	03/20/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	97.90
063600	0016	03/20/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	295.55
063600	0020	03/20/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	243.67-
063600	0021	03/20/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	279.85
063600	0025	03/20/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	148.20-
063603	0001	03/21/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	846.60
063603	0005	03/21/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	224.50-
063603	0006	03/21/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	423.80
063603	0010	03/21/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	88.22-
063603	0011	03/21/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	318.05
063603	0015	03/21/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	177.70-
063603	0016	03/21/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	244.85
063603	0020	03/21/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	81.01-
063603	0021	03/21/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	185.15
063603	0025	03/21/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	48.10-
063605	0001	03/22/2013	A Redeposit NSF Check	03 006 1512 0000 000000	100	20.00
063615	0001	03/22/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	821.80
063615	0005	03/22/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	418.30-
063615	0006	03/22/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	419.60
063615	0010	03/22/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	284.85-
063615	0011	03/22/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	379.30
063615	0015	03/22/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	152.90-

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063615	0016	03/22/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	256.25
063615	0020	03/22/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	80.75-
063615	0021	03/22/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	204.40
063615	0025	03/22/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	25.41
063621	0001	03/26/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	855.60
063621	0005	03/26/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	246.66
063621	0006	03/26/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	409.20
063621	0010	03/26/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	190.60
063621	0011	03/26/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	361.25
063621	0015	03/26/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	168.65-
063621	0016	03/26/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	304.20
063621	0020	03/26/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	60.35-
063621	0021	03/26/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	243.70
063621	0025	03/26/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	117.40-
063597	0002	03/27/2013	A	Clabaugh HS fee to lunch acct	03	006	1512	0000	000000	100	40.00
063629	0001	03/27/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	967.55
063629	0005	03/27/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	349.55-
063629	0006	03/27/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	450.80
063629	0010	03/27/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	31.95
063629	0011	03/27/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	371.85
063629	0015	03/27/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	12.65-
063629	0016	03/27/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	295.15
063629	0020	03/27/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	183.66-
063629	0021	03/27/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	246.05
063629	0025	03/27/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	87.16
063635	0001	03/28/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	942.35
063635	0005	03/28/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	531.60-
063635	0006	03/28/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	480.80
063635	0010	03/28/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	88.45
063635	0011	03/28/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	465.75
063635	0015	03/28/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	208.40-
063635	0016	03/28/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	274.70
063635	0020	03/28/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	31.50
063635	0021	03/28/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	299.10
063635	0025	03/28/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	219.55-
063643	0003	03/29/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	1,992.00
063643	0004	03/29/2013	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	498.00
063643	0005	03/29/2013	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	910.00
063643	0006	03/29/2013	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	698.50
063643	0007	03/29/2013	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	788.75
063647	0001	03/29/2013	A	NSF Cafe - CP	03	006	1512	0000	000000	300	13.75-

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063521	0003	03/01/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	469.95
063521	0008	03/01/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	150.75
063521	0013	03/01/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	77.50
063521	0018	03/01/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	27.75
063521	0023	03/01/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	16.00
063532	0003	03/04/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	532.75
063532	0008	03/04/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	113.70
063532	0013	03/04/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	52.25
063532	0018	03/04/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	20.75
063532	0023	03/04/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	17.50
063537	0003	03/05/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	519.30
063537	0008	03/05/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	185.25
063537	0013	03/05/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	48.75
063537	0018	03/05/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	25.25
063537	0023	03/05/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	17.00
063547	0003	03/07/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	536.75
063547	0008	03/07/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	159.30
063547	0013	03/07/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	57.45
063547	0018	03/07/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	15.75
063547	0023	03/07/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	15.25
063552	0003	03/08/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	489.75
063552	0008	03/08/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	147.10
063552	0013	03/08/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	49.45
063552	0018	03/08/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	30.50
063552	0023	03/08/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	7.95
063553	0003	03/11/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	470.85
063553	0008	03/11/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	138.25
063553	0013	03/11/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	73.25
063553	0018	03/11/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	28.25
063553	0023	03/11/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	23.25
063561	0003	03/12/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	414.10
063561	0008	03/12/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	145.75
063561	0013	03/12/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	67.25
063561	0018	03/12/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	21.00
063561	0023	03/12/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	18.00
063569	0003	03/13/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	392.25
063569	0008	03/13/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	147.05
063569	0013	03/13/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	55.25
063569	0018	03/13/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	27.00
063569	0023	03/13/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	17.50
063574	0003	03/14/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	433.60
063574	0008	03/14/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	165.05
063574	0013	03/14/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	42.75
063574	0018	03/14/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	25.25

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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063574	0023	03/14/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.25
063578	0003	03/15/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	452.60
063578	0008	03/15/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	199.70
063578	0013	03/15/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	83.10
063578	0018	03/15/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.50
063578	0023	03/15/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.75
063584	0003	03/18/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	515.30
063584	0008	03/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	137.60
063584	0013	03/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	79.00
063584	0018	03/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	22.75
063584	0023	03/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.00
063587	0003	03/19/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	475.80
063587	0008	03/19/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	156.65
063587	0013	03/19/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	40.25
063587	0018	03/19/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.25
063587	0023	03/19/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.00
063600	0003	03/20/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	443.90
063600	0008	03/20/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	139.75
063600	0013	03/20/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	72.30
063600	0018	03/20/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	19.50
063600	0023	03/20/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.00
063603	0003	03/21/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	472.50
063603	0008	03/21/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	143.40
063603	0013	03/21/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	72.50
063603	0018	03/21/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	13.00
063603	0023	03/21/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.25
063615	0003	03/22/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	451.10
063615	0008	03/22/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	125.50
063615	0013	03/22/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	80.25
063615	0018	03/22/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	19.75
063615	0023	03/22/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.75
063621	0003	03/26/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	440.35
063621	0008	03/26/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.65
063621	0013	03/26/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	94.00
063621	0018	03/26/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	20.50
063621	0023	03/26/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.50
063629	0003	03/27/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	483.00
063629	0008	03/27/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	153.75
063629	0013	03/27/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	80.50
063629	0018	03/27/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.25
063629	0023	03/27/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.00
063635	0003	03/28/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	409.90
063635	0008	03/28/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	148.15
063635	0013	03/28/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	84.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063635	0018	03/28/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.00
063635	0023	03/28/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.65
RCPT CODE SUB-TOTAL:											13,057.50
063521	0002	03/01/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	13.00
063521	0007	03/01/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
063521	0012	03/01/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063521	0017	03/01/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
063521	0022	03/01/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063532	0002	03/04/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.50
063532	0007	03/04/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
063532	0012	03/04/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.50
063532	0017	03/04/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
063532	0022	03/04/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
063537	0002	03/05/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.00
063537	0007	03/05/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063537	0012	03/05/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.50
063537	0017	03/05/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
063537	0022	03/05/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
063547	0002	03/07/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	15.50
063547	0007	03/07/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
063547	0012	03/07/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
063547	0017	03/07/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063547	0022	03/07/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063552	0002	03/08/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
063552	0007	03/08/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063552	0012	03/08/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
063552	0017	03/08/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
063552	0022	03/08/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
063553	0002	03/11/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.00
063553	0007	03/11/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063553	0012	03/11/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.00
063553	0017	03/11/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063553	0022	03/11/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063561	0002	03/12/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
063561	0007	03/12/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
063561	0012	03/12/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063561	0017	03/12/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063561	0022	03/12/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
063569	0002	03/13/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063569	0007	03/13/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063569	0012	03/13/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063569	0017	03/13/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00

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063569	0022	03/13/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	4.50
063574	0002	03/14/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	16.00
063574	0007	03/14/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	5.50
063574	0012	03/14/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	3.50
063574	0017	03/14/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	2.50
063574	0022	03/14/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	6.00
063578	0002	03/15/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	14.50
063578	0007	03/15/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	6.00
063578	0012	03/15/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	3.50
063578	0017	03/15/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	2.00
063578	0022	03/15/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	1.50
063584	0002	03/18/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	14.50
063584	0007	03/18/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	7.50
063584	0012	03/18/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	2.00
063584	0017	03/18/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	3.00
063584	0022	03/18/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	4.00
063587	0002	03/19/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	15.00
063587	0007	03/19/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	2.00
063587	0012	03/19/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	5.50
063587	0017	03/19/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	1.00
063587	0022	03/19/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	3.50
063600	0002	03/20/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	11.50
063600	0007	03/20/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	6.00
063600	0012	03/20/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	4.00
063600	0017	03/20/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	0.50
063600	0022	03/20/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	3.00
063603	0002	03/21/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	15.50
063603	0007	03/21/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	3.50
063603	0012	03/21/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	7.00
063603	0017	03/21/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	3.00
063603	0022	03/21/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	5.50
063615	0002	03/22/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	17.00
063615	0007	03/22/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	6.00
063615	0012	03/22/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	4.00
063615	0017	03/22/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	2.00
063615	0022	03/22/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	2.50
063621	0002	03/26/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	15.50
063621	0007	03/26/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	4.00
063621	0012	03/26/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	3.00
063621	0017	03/26/2013	A Central Stu. Milk	03 006 1514 0000 000000	400	2.50
063621	0022	03/26/2013	A Western Stu. Milk	03 006 1514 0000 000000	500	2.00
063629	0002	03/27/2013	A HS Stu. Milk	03 006 1514 0000 000000	100	12.50
063629	0007	03/27/2013	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	3.50
063629	0012	03/27/2013	A Eastern Stu. Milk	03 006 1514 0000 000000	300	2.00

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063629	0017	03/27/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
063629	0022	03/27/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063635	0002	03/28/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
063635	0007	03/28/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063635	0012	03/28/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
063635	0017	03/28/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
063635	0022	03/28/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
RCPT CODE SUB-TOTAL:											501.50
063521	0004	03/01/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.50
063521	0009	03/01/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.75
063521	0014	03/01/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.75
063521	0019	03/01/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	17.00
063521	0024	03/01/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.50
063532	0004	03/04/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.00
063532	0009	03/04/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.25
063532	0014	03/04/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.30
063532	0019	03/04/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.75
063532	0024	03/04/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.75
063537	0004	03/05/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	17.65
063537	0009	03/05/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	6.00
063537	0014	03/05/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.75
063537	0019	03/05/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	14.25
063537	0024	03/05/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	10.75
063547	0004	03/07/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	13.65
063547	0009	03/07/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	15.00
063547	0014	03/07/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.30
063547	0019	03/07/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.50
063547	0024	03/07/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	12.00
063552	0004	03/08/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.50
063552	0009	03/08/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.25
063552	0014	03/08/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	3.25
063552	0019	03/08/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	5.25
063552	0024	03/08/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	5.50
063553	0004	03/11/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	20.55
063553	0009	03/11/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	6.25
063553	0014	03/11/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	20.50
063553	0019	03/11/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.00
063553	0024	03/11/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.75
063561	0004	03/12/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	19.95
063561	0009	03/12/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.00
063561	0014	03/12/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.75
063561	0019	03/12/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.75

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063561	0024	03/12/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063569	0004	03/13/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.00
063569	0009	03/13/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.00
063569	0014	03/13/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	18.80
063569	0019	03/13/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	20.55
063569	0024	03/13/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.75
063574	0004	03/14/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	13.75
063574	0009	03/14/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.75
063574	0014	03/14/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	18.75
063574	0019	03/14/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	24.00
063574	0024	03/14/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063578	0004	03/15/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	18.00
063578	0009	03/15/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.50
063578	0014	03/15/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	5.25
063578	0019	03/15/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	2.25
063578	0024	03/15/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.75
063584	0004	03/18/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.05
063584	0009	03/18/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.00
063584	0014	03/18/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.75
063584	0019	03/18/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	8.00
063584	0024	03/18/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.50
063587	0004	03/19/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	15.50
063587	0009	03/19/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	21.75
063587	0014	03/19/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	15.00
063587	0019	03/19/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	18.75
063587	0024	03/19/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	10.00
063600	0004	03/20/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	9.90
063600	0009	03/20/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	16.00
063600	0014	03/20/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.55
063600	0019	03/20/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	7.50
063600	0024	03/20/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.25
063603	0004	03/21/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	9.55
063603	0009	03/21/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.25
063603	0014	03/21/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	22.25
063603	0019	03/21/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	23.00
063603	0024	03/21/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
063615	0004	03/22/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.10
063615	0009	03/22/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.00
063615	0014	03/22/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	3.50
063615	0019	03/22/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.25
063615	0024	03/22/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063621	0004	03/26/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	28.00
063621	0009	03/26/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	1.55
063621	0014	03/26/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.50

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063621	0019	03/26/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.75
063621	0024	03/26/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	1.50
063629	0004	03/27/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	18.05
063629	0009	03/27/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.00
063629	0014	03/27/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	13.75
063629	0019	03/27/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	22.75
063629	0024	03/27/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.75
063635	0004	03/28/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	21.75
063635	0009	03/28/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	5.55
063635	0014	03/28/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	25.00
063635	0019	03/28/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	22.25
063635	0024	03/28/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	7.00
RCPT CODE SUB-TOTAL:											1,072.55
063599	0001	03/19/2013	A	Coke Commission Food Service	03	006	1851	0000	000000	000	292.01
RCPT CODE SUB-TOTAL:											292.01
063642	0001	03/29/2013	A	State Lunch Reim Mar - Central	03	006	3200	0000	000000	400	228.55
063642	0002	03/29/2013	A	State Lunch Reimb Mar - East	03	006	3200	0000	000000	300	266.88
063642	0003	03/29/2013	A	State Lunch Reimb Mar - HS	03	006	3200	0000	000000	100	226.79
063642	0004	03/29/2013	A	State Lunch Reimb Mar JH	03	006	3200	0000	000000	200	170.02
063642	0005	03/29/2013	A	State Lunch Reimb Mar Western	03	006	3200	0000	000000	500	144.25
RCPT CODE SUB-TOTAL:											1,036.49
FUND CODE SUB-TOTAL:											55,067.36
063651	0003	03/29/2013	A	Richland Bank August Interest	03	007	1410	9800	000000	000	0.48
RCPT CODE SUB-TOTAL:											0.48
FUND CODE SUB-TOTAL:											0.48
063651	0004	03/29/2013	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.08
RCPT CODE SUB-TOTAL:											0.08
FUND CODE SUB-TOTAL:											0.08

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063618	0001	03/26/2013	A	Ashley Glaze Donation	03	007	1890	9999	000000	000	45.00
063627	0001	03/27/2013	A	Ashley Glaze donations -west	03	007	1890	9999	000000	000	262.00
063630	0001	03/28/2013	A	Ashley Glaze Donations	03	007	1890	9999	000000	000	20.00
063631	0001	03/28/2013	A	Ashley Glaze donations	03	007	1890	9999	000000	000	135.00
063633	0001	03/28/2013	A	Ashley Glaze Donations	03	007	1890	9999	000000	000	270.00
RCPT CODE SUB-TOTAL:											732.00
FUND CODE SUB-TOTAL:											732.00
063523	0001	03/04/2013	A	Cuyahoga Vending Comm	03	018	1690	9100	000000	000	17.68
063541	0001	03/07/2013	A	HS AP Exam Payments	03	018	1690	9100	000000	000	81.00
063559	0001	03/12/2013	A	Red Cross Cert. payments	03	018	1690	9100	000000	000	81.00
063573	0001	03/14/2013	A	HS AP Exam Pymts	03	018	1690	9100	000000	000	405.00
063611	0001	03/22/2013	A	HS AP Exams	03	018	1690	9100	000000	000	81.00
063613	0001	03/22/2013	A	AP Exams	03	018	1690	9100	000000	000	567.00
063614	0001	03/22/2013	A	AP Exams	03	018	1690	9100	000000	000	729.00
063619	0001	03/26/2013	A	HS AP Exams	03	018	1690	9100	000000	000	567.00
RCPT CODE SUB-TOTAL:											2,528.68
FUND CODE SUB-TOTAL:											2,528.68
063623	0001	03/27/2013	A	Eastern School Store Rev	03	018	1620	9300	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
063548	0002	03/08/2013	A	Central Field Trip	03	018	1630	9400	000000	000	3.50
063555	0001	03/15/2013	A	Field Trip payments	03	018	1630	9400	000000	000	200.00
063580	0002	03/18/2013	A	Central School Fees - Princ	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											205.50
FUND CODE SUB-TOTAL:											205.50
063518	0001	03/01/2013	A	Central Lost Book Fines	03	018	1890	9401	000000	000	7.98
063548	0001	03/08/2013	A	Central Lost Book Fines	03	018	1890	9401	000000	000	16.99
063570	0001	03/14/2013	A	Central Lost Library book: fine	03	018	1890	9401	000000	000	4.99

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063554	0001	03/15/2013	A	Central Lost Book Fines	03	018	1890	9401	000000	000	7.98-
063555	0002	03/15/2013	A	Lost Library book fine	03	018	1890	9401	000000	000	7.98
063610	0001	03/22/2013	A	Central Lost Library Book	03	018	1890	9401	000000	000	3.99
RCPT CODE SUB-TOTAL:											33.95
FUND CODE SUB-TOTAL:											33.95
063585	0002	03/19/2013	A	Western School Fees - Princ	03	018	1630	9500	000000	000	21.00
063624	0002	03/27/2013	A	Western School Fees - pric	03	018	1630	9500	000000	000	23.00
063626	0001	03/27/2013	A	Western CD sales	03	018	1630	9500	000000	000	193.00
RCPT CODE SUB-TOTAL:											237.00
FUND CODE SUB-TOTAL:											237.00
063549	0003	03/08/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	11.66
063609	0003	03/22/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	12.64
RCPT CODE SUB-TOTAL:											24.30
FUND CODE SUB-TOTAL:											24.30
063549	0001	03/08/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	11.65
063609	0001	03/22/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	12.64
RCPT CODE SUB-TOTAL:											24.29
FUND CODE SUB-TOTAL:											24.29
063549	0002	03/08/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	11.65
063609	0002	03/22/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	12.64
RCPT CODE SUB-TOTAL:											24.29
FUND CODE SUB-TOTAL:											24.29
063651	0002	03/29/2013	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	124.23
RCPT CODE SUB-TOTAL:											124.23

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063529	0001	03/04/2013	A	Hock March Ins Premium pymt	03	024	1872	0000	000000	000	177.30
063545	0001	03/07/2013	A	B. Ziegelhofer March Ins	03	024	1872	0000	000000	000	993.88
063546	0001	03/07/2013	A	Heck Feb Insurance Premium	03	024	1872	0000	000000	000	1,438.40
063515	0001	03/11/2013	B	MARCH COBRA	03	024	1872	0000	000000	000	993.88-
063515	0002	03/11/2013	B	MARCH EE SHARE REGULAR	03	024	1872	0000	000000	000	177.30
063593	0001	03/20/2013	A	Board's Premiums March	03	024	1872	0000	000000	000	260,113.04
063594	0001	03/20/2013	A	Employees' Premiums March	03	024	1872	0000	000000	000	40,358.20
RCPT CODE SUB-TOTAL:											302,264.24
FUND CODE SUB-TOTAL:											302,388.47
063567	0001	03/13/2013	A	Spring Play Ticket sales	03	200	1620	9102	000000	000	3,088.00
RCPT CODE SUB-TOTAL:											3,088.00
FUND CODE SUB-TOTAL:											3,088.00
063519	0001	03/01/2013	A	HS Leo Club Glaze Fundraiser	03	200	1690	9108	000000	000	438.00
RCPT CODE SUB-TOTAL:											438.00
FUND CODE SUB-TOTAL:											438.00
063558	0001	03/12/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	10.00
063571	0001	03/14/2013	A	Key Club Egg Hunt Fundraiser	03	200	1630	9115	000000	000	50.00
063583	0001	03/18/2013	A	Key Club Fundraiser Pasta Paws	03	200	1630	9115	000000	000	795.00
063589	0001	03/20/2013	A	Key Club Egg Hunt Donation	03	200	1630	9115	000000	000	50.00
RCPT CODE SUB-TOTAL:											905.00
063632	0001	03/27/2013	A	Key Club egg Hunt	03	200	1690	9115	000000	000	80.00
063644	0001	03/29/2013	A	Correct Recpt #63632	03	200	1690	9115	000000	000	30.00-
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											955.00
063536	0001	03/05/2013	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	380.00
063592	0001	03/20/2013	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	275.00

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											RCPT CODE SUB-TOTAL:	655.00
											FUND CODE SUB-TOTAL:	655.00
063534	0001	03/05/2013	A	JH Stud Coun Candy Gram sale	03	200	1620	9204	000000	000		144.20
											RCPT CODE SUB-TOTAL:	144.20
											FUND CODE SUB-TOTAL:	144.20
063535	0001	03/05/2013	A	JH PE Vending	03	300	1620	9206	000000	000		169.00
											RCPT CODE SUB-TOTAL:	169.00
											FUND CODE SUB-TOTAL:	169.00
063520	0001	03/01/2013	A	Boys BB Sect Pre-Sale	03	300	1620	9600	000000	000		684.00
063538	0001	03/06/2013	A	Boys BB Dist Pre-Sale	03	300	1620	9600	000000	000		444.00
063560	0001	03/12/2013	A	Program Ad Sales	03	300	1620	9600	000000	000		1,100.00
063601	0001	03/21/2013	A	Basketball Resales	03	300	1620	9600	000000	000		180.00
											RCPT CODE SUB-TOTAL:	2,408.00
063602	0001	03/21/2013	A	Entry Fees Tennis & Track	03	300	1630	9600	000000	000		805.00
											RCPT CODE SUB-TOTAL:	805.00
063551	0001	03/08/2013	A	Baseball Clinic	03	300	1690	9600	000000	000		1,232.00
063588	0001	03/20/2013	A	Cheerleading Uniforms	03	300	1690	9600	000000	000		25.00
063591	0001	03/20/2013	A	Baseball Camp pymts	03	300	1690	9600	000000	000		192.00
											RCPT CODE SUB-TOTAL:	1,449.00
											FUND CODE SUB-TOTAL:	4,662.00
063646	0001	03/31/2013	A	Girls BK District	03	300	1610	9601	000000	000		5,424.00
063646	0002	03/31/2013	A	Boys BK Sectional	03	300	1610	9601	000000	000		4,188.00
063646	0003	03/31/2013	A	Girls BK Regional	03	300	1610	9601	000000	000		4,730.00
											RCPT CODE SUB-TOTAL:	14,342.00

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: 04/03/2013
 TIME: 11:02

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2013 THRU 03/31/2013
 SORTED BY TRANSACTION DATE

PAGE: 22
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
063646	0004	03/31/2013	A	Program sales	03	300	1620	9601	000000	000	344.00	
											RCPT CODE SUB-TOTAL:	344.00
											FUND CODE SUB-TOTAL:	14,686.00
063636	0001	03/27/2013	A	Rttt Revenue	03	506	4220	9013	000000	000	2,197.36	
											RCPT CODE SUB-TOTAL:	2,197.36
											FUND CODE SUB-TOTAL:	2,197.36
063637	0001	03/28/2013	A	IDEA-B Revenue	03	516	4220	9013	000000	000	51,669.10	
											RCPT CODE SUB-TOTAL:	51,669.10
											FUND CODE SUB-TOTAL:	51,669.10
063641	0001	03/28/2013	A	Title I Revenue	03	572	4220	9013	000000	000	31,080.11	
											RCPT CODE SUB-TOTAL:	31,080.11
											FUND CODE SUB-TOTAL:	31,080.11
063638	0001	03/28/2013	A	Title II-A Revenue	03	590	4220	9013	000000	000	7,432.53	
063639	0001	03/28/2013	A	Title II-A Revenue	03	590	4220	9013	000000	000	7,432.53	
063640	0001	03/28/2013	A	Title II-A Revenue	03	590	4220	9013	000000	000	7,432.53	
											RCPT CODE SUB-TOTAL:	7,432.53
											FUND CODE SUB-TOTAL:	7,432.53
											GRAND TOTAL:	6,434,416.04

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