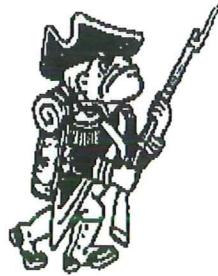


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
NOVEMBER 30, 2013

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PREPARED BY  
CHRISTINA BENNETT, TREASURER

DATE: 12/03/2013  
TIME: 13:30

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 11/30/2013

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 3,924,204.06	
RICHLAND BANK GENERAL ACCT 0580	0.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,380,734.21	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	170.00	
RICHLAND BANK ATHLETIC ACCT 3280	3,143.35	
	-----	
Total Depository Balances (Gross)		\$ 5,308,251.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,923.50	
Outstanding Checks	27,480.55-	
Adjustments	599.25-	
MUNICIPAL DEDUCTIONS		
	-----	
Total Adjustments to Bank Balance		24,156.30-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
ATHLETIC CHANGE	\$ 2,200.00	
CAFETERIA CHANGE	570.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	150.00	
EASTERN ELEMENTARY	150.00	
CENTRAL & WESTERN ELEM	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,320.00
		-----
Total Balances		\$ 5,287,415.32
		=====
Total Fund Balance		\$ 5,287,415.32
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

*J Bennett*

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**November 30, 2013**

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$436.02	\$2,977.28
Richland Bank, Anthem Sweep	\$156.16	\$724.22
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$592.18</b>	<b>\$3,701.50</b>

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
<b>FISCAL Year To Date</b>	<b>2014</b>	<b>\$3,701.50</b>

<b>Total Interest Earnings 1998 to Present</b>	<b>\$ 1,810,894.12</b>
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FINANCIAL SUMMARY REPORT  
 Processing Month: November 2013  
 LEXINGTON LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	1,751,123.36	9,993,314.34	1,573,604.08	8,326,636.27	3,855,193.16
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	1,607.74	.00	1,607.74	.00	.00	.00
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	160,415.10	52,966.19	312,880.15	28,769.82	509,605.14	<del>36,309.89</del>
006	0000	FOOD SERVICE FUND	958.68	51,809.43	248,320.72	86,426.14	383,048.42	<del>133,769.02</del>
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.19	5.61	.00	.00	11,240.44
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,884.99	.20	.94	.00	.00	1,885.93
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	1,858.89	4,466.22	100.00	685.36	5,169.91
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	1,418.60	6,829.69	529.00	1,531.00	6,316.94
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	1,986.55	2,488.34	869.30	1,454.40	8,780.66
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	.00	.00	.00	.00	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	386.00	2,343.98	37.00	498.48	7,385.37
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	1,396.95	3,913.22	100.71	100.71	4,929.22
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	1,298.25	3,611.21	2,038.00	2,230.00	6,853.56
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	.00	3,172.08	4,791.11	4,791.11	618.43
018	9502	HIGH SCHOOL ACADEMIC BOOS	146.57	.00	.00	.00	.00	146.57
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	2,695.25	.00	.00	417.33	2,210.42	484.83
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	18.53	96.19	1,797.52	2,696.80	677.85
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	18.52	96.17	100.00	621.75	2,809.93
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	18.53	96.20	2,300.00	2,300.00	2,114.85
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9303	OHIO POWER GRANT (BERRY)	.00	.00	300.00	295.00	295.00	5.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	87.77	.83
022	9601	OHSAA TOURNAMENT AGENCY F	.00	.00	4,430.00	2,117.11	3,207.11	1,222.89
024	0000	EMPLOYEE BENEFITS FUND FD	1,087,421.83	296,329.67	1,476,611.03	233,440.02	1,183,298.65	1,380,734.21
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,606.49	2,727.00	2,727.00	3,235.89	3,315.89	14,017.60
200	9103	HIGH SCHOOL MATH CLUB	42.70	.00	100.00	.00	90.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	59.85	298.00	298.00	.00	.00	357.85
200	9107	HIGH SCHOOL SPANISH CLUB	408.95	485.00	485.00	118.70	118.70	775.25
200	9108	HIGH SCHOOL LEO CLUB	2,040.48	352.73	1,380.96	.00	192.14	3,229.30
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	.00	540.00	197.50	197.50	2,282.07
200	9115	HIGH SCHOOL KEY CLUB	702.36	902.00	902.00	526.73	526.73	1,077.63
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	.00	7,405.00	.00	2,551.90	49,172.68
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	76.25	76.25	.00	.00	698.84
200	9121	HIGH SCHOOL NATIONAL HOND	1,075.74	.00	.00	314.00	314.00	761.74
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	45.00	78.22
200	9201	JUNIOR HIGH ART CLUB	3.13	.00	.00	.00	3.13	.00
200	9204	JUNIOR HIGH STUDENT COUNC	742.87	439.15	439.15	.00	.00	1,182.02
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	218.36	.00	.00	.00	.00	218.36
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	360.63	.00	.00	.00	.00	360.63

FINANCIAL SUMMARY REPORT  
 Processing Month: November 2013  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9612	JUNIOR HIGH INFORMED TEEN	316.80	.00	.00	.00	.00	316.80
300	9115	JAZZ BAND	1,143.32	.00	.00	135.73	135.73	1,007.59
300	9116	CHOIR	4,287.48	.00	1,071.16	374.00	599.00	4,759.64
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	331.00	981.00	56.99	467.31	1,287.18
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,913.63	13,632.35	121,906.16	29,299.93	104,181.91	37,637.88
300	9601	ATHLETIC TOURNAMENT FUND	1,545.53	.00	.00	.00	1,545.53	.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,497.14	.00	.00	.00	.00	2,497.14
506	9013	RACE TO THE TOP GRANT FY1	6,077.89	.00	6,077.89	.00	.00	.00
506	9014	RACE TO THE TOP GRANT FY1	.00	.00	9,036.42	4,197.40	9,890.03	853.61
516	9013	IDEA-B SPECIAL EDUCATION	.62	.00	13,469.59	.00	13,470.21	.00
516	9014	IDEA-B SPECIAL EDUCATION	.00	.00	36,644.72	37,120.92	73,590.05	36,945.33
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	.00	20,271.03	.00	28,378.77	.00
572	9014	TITLE I FY14	.00	41,593.08	42,921.55	19,699.77	62,255.69	19,334.14
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	.00	52.56	.00
590	9014	TITLE II-A IMPROVING TEAC	.00	.00	11,793.72	5,331.12	17,124.05	5,330.33
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	.00	7,000.00	.00	13,948.00	.00
Grand Total All Funds			3,710,968.37	2,221,467.42	12334,739.17	2,038,340.82	10758,292.22	5287,415.32
Total Invested Funds			.00					

DATE: 12/03/2013  
 TIME: 12:40:58

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

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

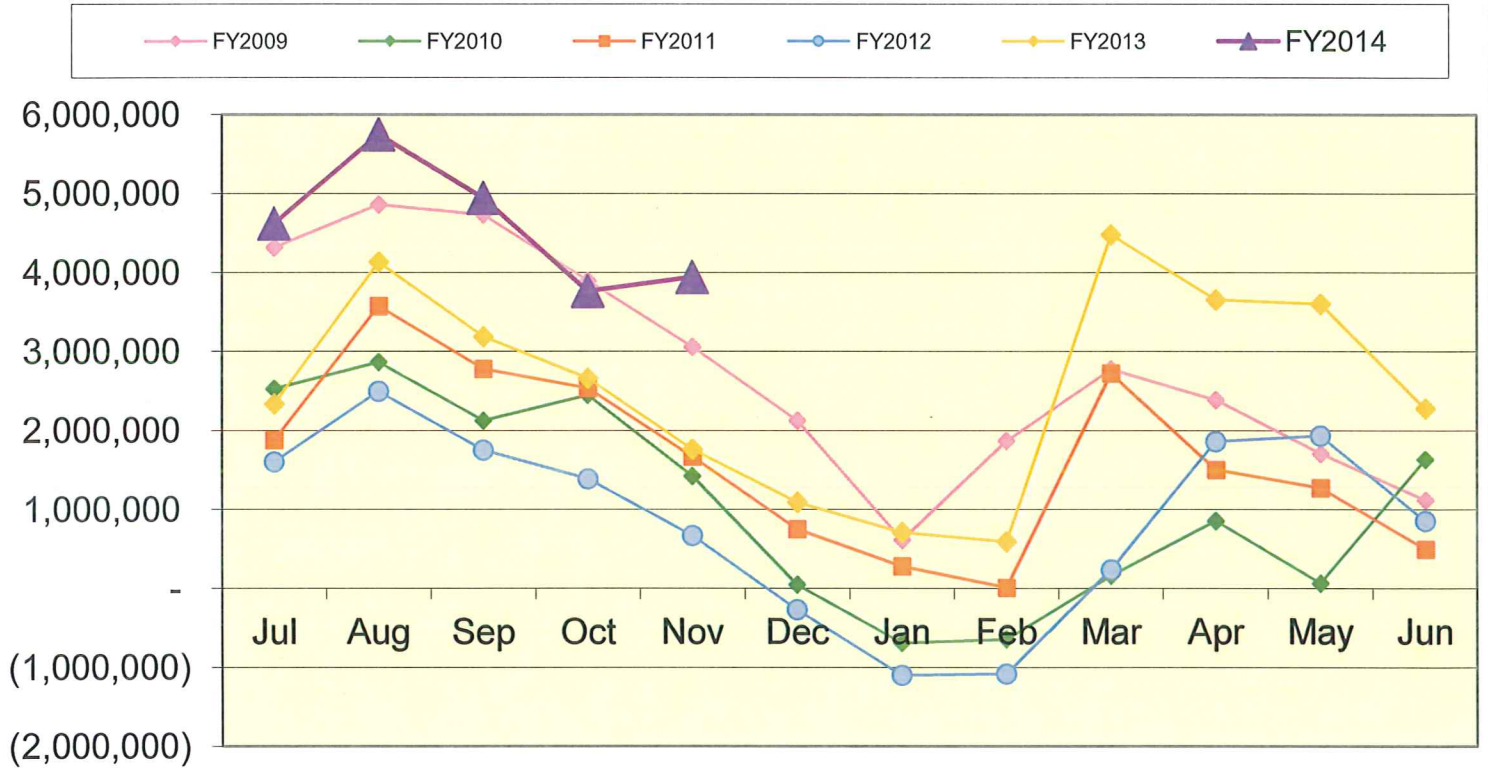
FISCAL YEAR: 2014 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	1,884	1,884	4,750,000	4,698,568	51,432-
01.020 Tangible Personal Property Tax	0	0	0	157,000	163,187	6,187
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	770,000	884,565	114,565	3,730,000	3,988,187	258,187
01.040 Restricted Grants-in-Aid	420	29,732	29,312	2,073	31,300	29,227
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	824,761	824,761	858,000	870,527	12,527
01.060 All Other Operating Revenue	25,000	10,182	14,818-	185,000	155,207	29,793-
01.070 Total Revenue	795,420	1,751,124	955,704	9,682,073	9,906,976	224,903
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	6,948	6,948	0
02.060 All Other Financing Sources	2,000	0	2,000-	91,000	77,780	13,220-
02.070 Total Other Financing Sources	2,000	0	2,000-	97,948	84,728	13,220-
02.080 Total Revenues and Other Financing Sources	797,420	1,751,124	953,704	9,780,021	9,991,704	211,683
<b>EXPENDITURES</b>						
03.010 Personal Services	870,000	958,376	88,376	4,840,000	4,868,042	28,042
03.020 Employees' Retirement/Insurance Benefits	400,000	390,620	9,380-	2,010,000	1,987,234	22,766-
03.030 Purchased Services	280,000	152,080	127,920-	1,205,000	980,459	224,541-
03.040 Supplies and Materials	44,000	67,358	23,358-	412,000	377,673	34,327-
03.050 Capital Outlay	1,000	611	389-	12,500	4,794	7,706-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	2,000	4,559	2,559	118,825	108,436	10,389-
04.500 Total Expenditures	1,597,000	1,573,604	23,396-	8,598,325	8,326,638	271,687-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,597,000	1,573,604	23,396-	8,598,325	8,326,638	271,687-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	799,580-	177,520	977,100	1,181,696	1,665,066	483,370
07.010 Beginning Cash Balance	4,259,328	3,765,598	493,730-	2,278,052	2,278,052	0
07.020 Ending Cash Balance	3,459,748	3,943,118	483,370	3,459,748	3,943,118	483,370
08.010 Outstanding Encumbrances	1,300,000	1,599,936	299,936	1,300,000	1,599,936	299,936

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

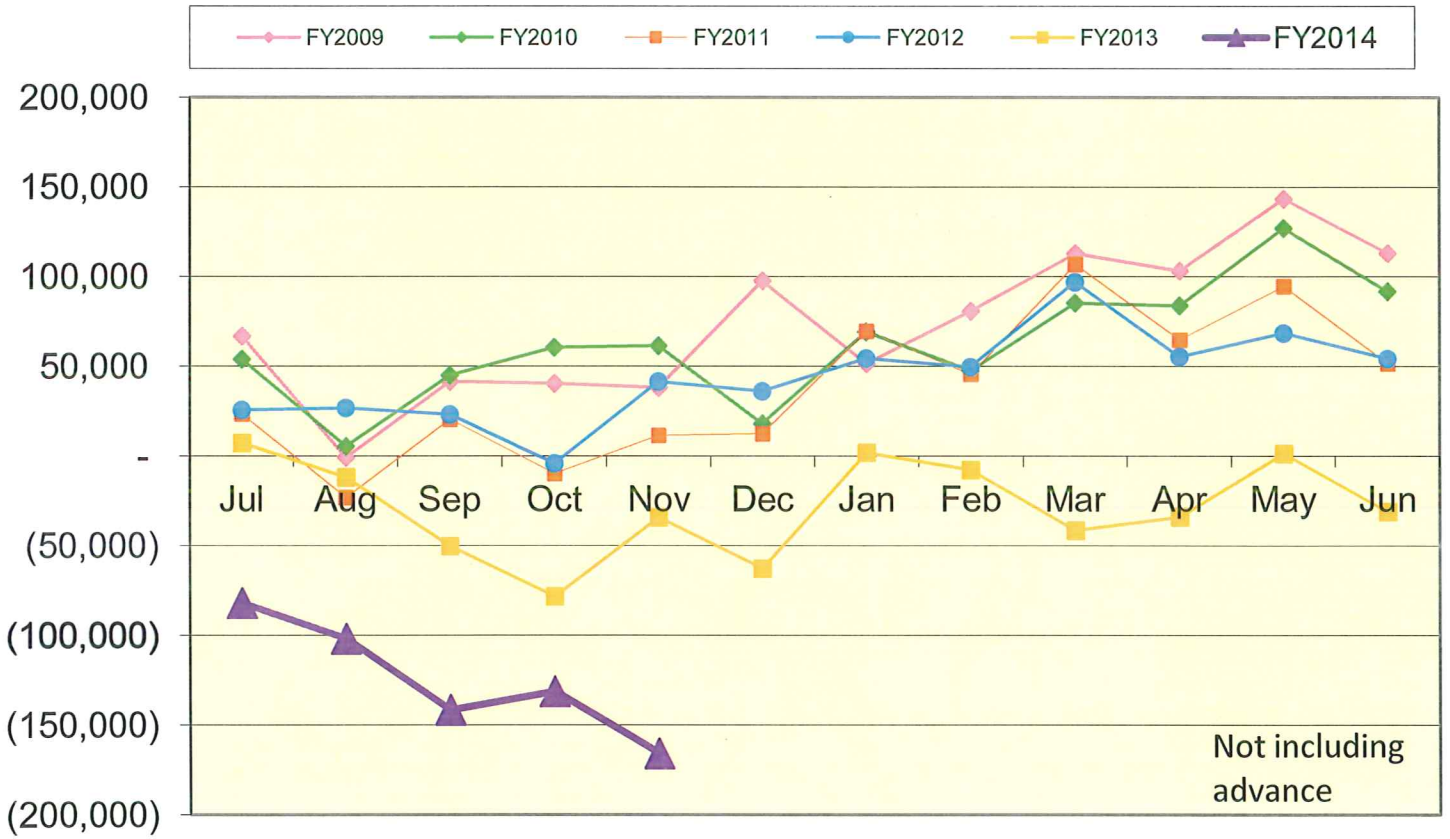
LINE 7.010	BEGINNING CASH BALANCE		\$	2,278,052		
	11/30/2013	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE	
	<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 4,750,000	\$ 4,698,568	(\$51,432)	-1.08%	
LINE 1.020	Personal Property Tax	\$ 157,000	\$ 163,187	\$6,187	3.94%	
LINE 1.030	Income Tax	\$ -	\$ -	\$0		
LINE 1.035	State Funding	\$ 3,730,000	\$ 3,988,187	\$258,187	6.92%	
LINE 1.040	Career Tech Funding	\$ 2,073	\$ 31,300	\$29,227	1409.89%	
LINE 1.050	Property Tax Allocation	\$ 858,000	\$ 870,527	\$12,527	1.46%	
LINE 1.060	Other Operating Revenue	\$ 185,000	\$ 155,207	(\$29,793)	-16.10%	
LINE 1.070	TOTAL REVENUE	\$ 9,682,073	\$ 9,906,976	\$224,903	2.32%	
			\$ -			
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0		
LINE 2.04	Transfers In	\$ -	\$ -	\$0		
LINE 2.050	Advances In	\$ 6,948	\$ 6,948	\$0	0.00%	
LINE 2.060	Other Financing Sources	\$ 91,000	\$ 77,780	(\$13,220)	-14.53%	
LINE 2.070	TOTAL OTHER SOURCES	\$ 97,948	\$ 84,728	(\$13,220)	-13.50%	
LINE 2.080	TOTAL REVENUES & Sources	\$ 9,780,021	\$ 9,991,704	\$211,683	2.16%	
	<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 4,840,000	\$ 4,868,042	(\$28,042)	-0.58%	
LINE 3.020	Retirement and Benefits	\$ 2,010,000	\$ 1,987,234	\$22,766	1.13%	
LINE 3.030	Purchased Services	\$ 1,205,000	\$ 980,459	\$224,541	18.63%	
LINE 3.040	Supplies and Materials	\$ 412,000	\$ 377,673	\$34,327	8.33%	
LINE 3.050	Capital Outlay and Equipment	\$ 12,500	\$ 4,794	\$7,706	61.65%	
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	\$ 118,825	\$ 108,436	\$10,389	8.74%	
LINE 4.500	TOTAL EXPENDITURES	\$ 8,598,325	\$ 8,326,638	\$271,687	3.16%	
			\$ -			
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	\$ 8,598,325	\$ 8,326,638	\$271,687	3.16%	
		Estimate	Actual	Variance		
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,181,696	\$ 1,665,066	\$483,370		
LINE 7.020	ENDING CASH BALANCE	\$ 3,459,748	\$ 3,943,118	\$483,370		
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -		
LINE 8.010	Less Outstanding Encumbrances	\$ (1,300,000)	\$ (1,599,936)	\$ (299,936)	23.07%	
LINE 15.010	Unreserved Fund Balance	\$ 2,071,819	\$ 2,255,253	\$183,434	8.85%	
		Estimate	Actual	Benchmark Yr. End		
	Salaries/Benefits as % of Revenue	70.7%	69.2%	80.1% or below		
	True Days Cash - Calendar Days on which can operate	62	72	45 or above		

## Lexington Local Schools General Fund Cash Balance



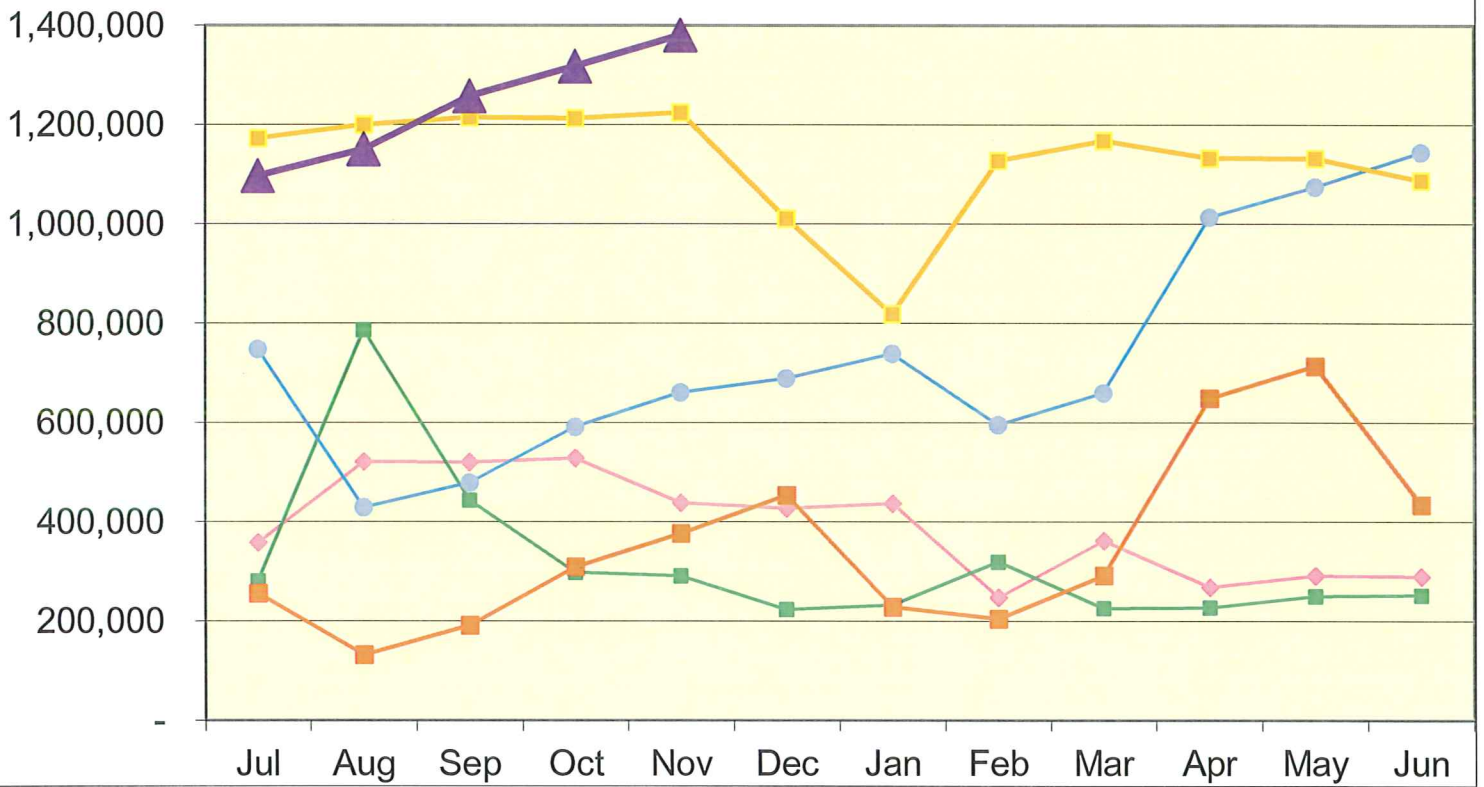


## Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance

◆ FY2009   
 ■ FY2010   
 ■ FY2011   
 ● FY2012   
 ■ FY2013   
 ▲ FY2014



## Lexington Local Schools

### Permanent Improvement Fund 11/30/2013

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 2,340.00	\$ 2,340.00	\$ -	\$0.00
Textbooks and instructional equipment	\$ 28,645.88	\$ 73,675.05	\$ 6,511.19	(\$51,540.36)
Wall mats for Western	\$ 2,296.00	\$ 2,296.00	\$ -	\$0.00
Furniture for Western	\$ 3,100.00	\$ 3,025.24	\$ -	\$74.76
Furniture/equip Curric/SpEd Directors	\$ 15,200.00	\$ 16,228.97	\$ -	(\$1,028.97)
Carpet for Eastern / Clinic furniture	\$ 4,393.00	\$ 4,393.00	\$ 1,292.70	(\$1,292.70)
New shredder	\$ 2,419.00	\$ 2,199.00	\$ -	\$220.00
Music instruments and equipment	\$ -	\$ 1,072.91	\$ 1,602.58	(\$2,675.49)

### Maintenance

Riding Line maker	\$ 11,995.00	\$ 11,995.00	\$ -	\$0.00
Mower lease	\$ 19,416.00	\$ 19,416.08	\$ -	(\$0.08)
HS restroom upgrades	\$ 10,800.00	\$ 6,212.00	\$ -	\$4,588.00
Boiler Replacement at Central	\$ -	\$ -	\$ 36,980.00	(\$36,980.00)
Roof Repairs	\$ -	\$ 13,355.00	\$ -	(\$13,355.00)

### Transportation

New bus and security camera	\$ 90,376.00	\$ 90,376.00	\$ -	\$0.00
Equipment at Bus Garage	\$ 700.00	\$ 683.05	\$ -	\$16.95

### Technology

Notebooks and carts	\$ 101,000.00	\$ 100,444.80	\$ -	\$555.20
Computers, servers, tech equip., etc.	\$ 185,311.00	\$ 76,929.37	\$ 36,579.71	\$71,801.92
Sunguard	\$ 25,000.00	\$ 22,595.00	\$ -	\$2,405.00
HS Auditorium projector system	\$ 11,000.00	\$ 2,512.00	\$ -	\$8,488.00

### Food Service

Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
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### Athletics and Student Activities

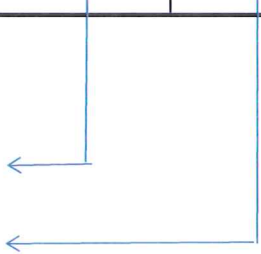
2 Wrestling Mats	\$ 21,558.00	\$ 21,558.00	\$ -	\$0.00
Athletic equipment, etc.	\$ 27,505.00	\$ 26,647.50	\$ 3,582.00	(\$2,724.50)
Athletic office furniture, carpet	\$ 6,755.00	\$ 6,461.65	\$ 293.35	\$0.00

### Fees

Tax Collection Fees	\$ 12,000.00	\$ 5,189.52	\$ -	\$6,810.48
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
<b>Totals</b>	\$ 586,644.88	\$ 509,605.14	\$ 91,677.26	\$ (14,637.52)
Return of Advance to General Fund	\$ 50,000.00	\$ -		
<b>Total Budgeted Plus Return to Gen. Fund</b>	<b>\$ 636,644.88</b>			

Actual Cash Balance 7/1/13	\$ 160,415.10
Revenues FY14 - Taxes from levy	\$ 312,880.15
Expenditures FY14	\$ (509,605.14)
Current Cash Balance	(\$36,309.89)
Current Encumbrances	\$ (91,677.26)
<b>Available Balance</b>	<b>(\$127,987.15)</b>



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068954	11/04/2013	W/W	RICHLAND ASTRONOMICAL SOCIETY	100.00	
068955	11/06/2013	W/R	ALBERT GUARNIERI & CO., INC.	817.36	11/12/2013
068956	11/06/2013	W/R	NICKLES BAKERY	385.54	11/12/2013
068957	11/06/2013	W/R	BYRON, ANN	56.73	11/12/2013
068958	11/06/2013	W/R	BARNES & NOBLE	669.25	11/14/2013
068959	11/06/2013	W/R	KEENEY, BONNIE	102.28	11/13/2013
068960	11/06/2013	W/R	CARDINAL BUS SALES & SERVICE	18.39	11/15/2013
068961	11/06/2013	W/R	MERRITT, CAROL	35.99	11/12/2013
068962	11/06/2013	W/R	DUDTE, CHRIS	125.00	11/25/2013
068963	11/06/2013	W/R	COLE DISTRIBUTING	25,667.01	11/08/2013
068964	11/06/2013	W/R	BAKER, CONNIE	100.28	11/12/2013
068965	11/06/2013	W/W	WEIKLE, CONNIE	120.77	
068966	11/06/2013	W/R	KUNZ, CYNTHIA J	660.00	11/13/2013
068967	11/06/2013	W/R	DYSLEXIA INSTITUTES OF AMERICA	800.00	11/15/2013
068968	11/06/2013	W/R	EQUIPARTS	134.65	11/13/2013
068969	11/06/2013	W/R	ESC OF CENTRAL OHIO	1,196.00	11/14/2013
068970	11/06/2013	W/R	G & L SUPPLY CO.	1,815.78	11/12/2013
068971	11/06/2013	W/R	GIONINO'S PIZZERIA	154.00	11/14/2013
068972	11/06/2013	W/R	GORDON FOOD SERVICE	24,905.65	11/13/2013
068973	11/06/2013	W/R	GRAINGER	1,082.99	11/12/2013
068974	11/06/2013	W/R	HD SUPPLY FACILITIES	341.19	11/14/2013
068975	11/06/2013	W/R	RICE, HOLLY	380.00	11/25/2013
068976	11/06/2013	W/R	SORRENTI, JANNIE	125.00	11/18/2013
068977	11/06/2013	W/R	BERICK, JEANNETTE	124.36	11/13/2013
068978	11/06/2013	W/R	LEARNING A-Z	99.95	11/13/2013
068979	11/06/2013	W/R	LEXINGTON AUTO PARTS	11.98	11/12/2013
068980	11/06/2013	W/R	FRAZIER, LINDA	125.00	11/15/2013
068981	11/06/2013	W/R	HAMILTON, LORA	73.37	11/14/2013
068982	11/06/2013	W/R	LOWE'S HOME CENTER	23.34	11/12/2013
068983	11/06/2013	W/W	MYERS, LYNN	60.94	
068984	11/06/2013	W/R	SHERMAN, LYNN	106.20	11/08/2013
068985	11/06/2013	W/R	MANSFIELD AUTO PARTS	1,175.80	11/13/2013
068986	11/06/2013	W/R	PERRY, MARTHA	99.74	11/12/2013
068987	11/06/2013	W/R	MEDCENTRAL PEDIATRIC THERAPY	20,280.00	11/13/2013
068988	11/06/2013	W/R	MID-OHIO ED. SERVICE CENTER	51.50	11/08/2013
068989	11/06/2013	W/R	MILLIRON WASTE MGT.	783.64	11/12/2013
068990	11/06/2013	W/R	MINUTEMAN PRESS	211.58	11/08/2013
068991	11/06/2013	W/R	STAPLES, MITCHELL L	830.00	11/14/2013
068992	11/06/2013	W/R	NATIONAL SCHOOL PRODUCTS	620.73	11/14/2013
068993	11/06/2013	W/R	ACORN DISTRIBUTORS, INC.	1,219.90	11/13/2013
068994	11/06/2013	W/R	NEW DIRECTIONS EAP, INC.	300.00	11/21/2013
068995	11/06/2013	W/R	NOVEL ELECTRONIC DESIGN, INC.	295.00	11/26/2013
068996	11/06/2013	W/R	OKEY'S ALIGNMENT	781.02	11/13/2013
068997	11/06/2013	W/R	SCOTT, PATTY	125.00	11/26/2013
068998	11/06/2013	W/R	POST MASTER	230.00	11/08/2013
068999	11/06/2013	W/R	QUENCH	38.00	11/13/2013
069000	11/06/2013	W/R	SMITH, REBECCA	123.76	11/18/2013
069001	11/06/2013	W/R	RICHLAND NEWHOPE CENTER	5,818.75	11/13/2013
069002	11/06/2013	W/R	RUNNING WAREHOUSE	488.49	11/19/2013
069003	11/06/2013	W/R	ARNETT, SANDRA	101.82	11/18/2013
069004	11/06/2013	W/R	SCHMIDT SECURITY	632.30	11/13/2013
069005	11/06/2013	W/R	SCHOLASTIC BOOK FAIRS	3,122.11	11/13/2013

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
069006	11/06/2013	W/R	SCHOLASTIC INC.	1,358.14	11/13/2013
069007	11/06/2013	W/R	LEHNHART, SHERYL	125.00	11/12/2013
069008	11/06/2013	W/R	SHIFFLER EQUIPMENT SALES	159.39	11/12/2013
069009	11/06/2013	W/R	SIGN GRAPHIX	384.00	11/12/2013
069010	11/06/2013	W/R	STANDARD PLUMBING & HEATING CO	1,109.00	11/13/2013
069011	11/06/2013	W/R	STAPLES	195.86	11/12/2013
069012	11/06/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	11/13/2013
069013	11/06/2013	W/W	TEACHERSPAYTEACHERS	49.50	
069014	11/06/2013	W/R	JONES, TIMOTHY M.	700.76	11/18/2013
069015	11/06/2013	W/R	TRANSPORTATION ACCESSORIES CO.	335.03	11/13/2013
069016	11/06/2013	W/R	U.S. AWARDS, INC.	1,770.37	11/13/2013
069017	11/06/2013	W/R	VASU COMMUNICATIONS, INC.	218.00	11/12/2013
069018	11/06/2013	W/R	STIMA, VICKIE	116.32	11/07/2013
069019	11/06/2013	W/R	WAL-MART DISCOUNT CITIES	1,221.16	11/12/2013
069020	11/06/2013	W/R	WOODWIND AND BRASSWIND	1,072.91	11/14/2013
069021	11/07/2013	W/W	CompManagement Inc.	50.00	
069022	11/13/2013	W/R	NICKLES BAKERY	305.75	11/18/2013
069023	11/13/2013	W/R	ALL GLASS SYSTEMS	75.00	11/19/2013
069024	11/13/2013	W/R	ASHLAND UNIVERSITY	184.00	11/25/2013
069025	11/13/2013	W/W	BALL, BENJAMIN	13.00	
069026	11/13/2013	W/W	WEAVER, BOBBI	243.52	
069027	11/13/2013	W/R	BAZLEY, BRIAN	49.16	11/19/2013
069028	11/13/2013	W/R	BSN SPORTS	124.00	11/19/2013
069029	11/13/2013	W/R	CAPP/USA	428.25	11/20/2013
069030	11/13/2013	W/R	CARDINAL BUS SALES & SERVICE	223.60	11/21/2013
069031	11/13/2013	W/R	CDW-G	2,083.41	11/19/2013
069032	11/13/2013	W/R	CHARLES RITTER CO.	69.61	11/15/2013
069033	11/13/2013	W/R	CLEARWATER SYSTEMS	56.09	11/18/2013
069034	11/13/2013	W/R	COLES ENERGY, INC.	1,541.34	11/18/2013
069035	11/13/2013	W/R	CULLIGAN QUALITY WATER	9.00	11/19/2013
069036	11/13/2013	W/R	DAIRMENS	1,186.09	11/18/2013
069037	11/13/2013	W/R	BOND, DAVID A	42.38	11/19/2013
069038	11/13/2013	W/R	FIREFLY TECHNOLOGY CORP	228.76	11/25/2013
069039	11/13/2013	W/R	FLINN SCIENTIFIC, INC.	1,991.71	11/19/2013
069040	11/13/2013	W/R	FLOCABULARY	315.00	11/25/2013
069041	11/13/2013	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	197.50	11/15/2013
069042	11/13/2013	W/R	G & L SUPPLY CO.	70.28	11/18/2013
069043	11/13/2013	W/R	GERMAN'S BUS SALES & SERVICE	186.19	11/20/2013
069044	11/13/2013	W/R	GEYER'S MARKET'S, INC.	200.27	11/18/2013
069045	11/13/2013	W/R	GRAINGER	109.26	11/19/2013
069046	11/13/2013	W/R	HD SUPPLY FACILITIES	167.42	11/21/2013
069047	11/13/2013	W/R	HOUGHTON MIFFLIN HARCOURT	17.93	11/18/2013
069048	11/13/2013	W/R	J & B ACCOUSTICAL	17.58	11/15/2013
069049	11/13/2013	W/R	KELL ACE HARDWARE	48.40	11/19/2013
069050	11/13/2013	W/R	MANSFIELD RUBBER STAMP	20.57	11/15/2013
069051	11/13/2013	W/R	MARION HARDING HIGH SCHOOL	150.00	11/19/2013
069052	11/13/2013	W/R	MATHCOUNTS	165.00	11/25/2013
069053	11/13/2013	W/R	MID-OHIO ED. SERVICE CENTER	1,489.00	11/15/2013
069054	11/13/2013	W/R	OAHPERD	170.00	11/20/2013
069055	11/13/2013	W/R	ONTARIO ATHLETIC DEPT.	100.00	11/18/2013
069056	11/13/2013	W/R	MEDCO SUPPLY INC.	27.47	11/18/2013
069057	11/13/2013	W/R	PEPPLE & WAGGONER, LTD.	280.00	11/19/2013

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069058	11/13/2013	W/R	PHONAK LLC	68.39	11/19/2013
069059	11/13/2013	W/R	PLAYWORLD MIDSTATES	8,309.00	11/19/2013
069060	11/13/2013	W/R	PLUMBMASTER, INC.	454.18	11/21/2013
069061	11/13/2013	W/R	POWER PLUS INTERNATIONAL	418.35	11/25/2013
069062	11/13/2013	W/R	QUENCH	38.00	11/19/2013
069063	11/13/2013	W/R	R.E.M. COMMUNICATIONS, INC.	2,502.00	11/19/2013
069064	11/13/2013	W/R	BIGLEY, REBECCA	32.00	11/18/2013
069065	11/13/2013	W/R	RENHILL GROUP, INC.	1,459.90	11/19/2013
069066	11/13/2013	W/R	TOMMELLEO, ROBERT J	18.08	11/15/2013
069067	11/13/2013	W/R	SCHOLASTIC BOOK CLUBS, INC.	25.00	11/21/2013
069068	11/13/2013	W/R	SCHOOL SPECIALTY INC.	102.38	11/19/2013
069069	11/13/2013	W/R	SHERWIN-WILLIAMS	384.14	11/25/2013
069070	11/13/2013	W/R	SIGN GRAPHIX	130.00	11/25/2013
069071	11/13/2013	W/R	SOCIAL STUDIES SCHOOL SERVICE	7,644.00	11/20/2013
069072	11/13/2013	W/R	SOUTHEASTERN PERFORMANCE APPL.	190.00	11/19/2013
069073	11/13/2013	W/R	SDE REGISTRATIONS	439.00	11/27/2013
069074	11/13/2013	W/R	STANTON SHEET MUSIC	530.23	11/19/2013
069075	11/13/2013	W/R	STUDENT SUPPLY COMPANY	253.30	11/20/2013
069076	11/13/2013	W/R	SUNBELT RENTALS	922.25	11/20/2013
069077	11/13/2013	W/R	SUNGARD K12 EDUCATION	320.00	11/21/2013
069078	11/13/2013	W/R	SWEETWATER SOUND, INC.	135.73	11/19/2013
069079	11/13/2013	W/R	SYSCO CLEVELAND, INC.	3,375.60	11/18/2013
069080	11/13/2013	W/R	TCF EQUIPMENT FINANCE	9,708.04	11/19/2013
069081	11/13/2013	W/R	TRUCK SALES & SERVICE, INC.	3,442.20	11/18/2013
069082	11/13/2013	W/R	WOLFF BROS. SUPPLY, INC.	575.39	11/18/2013
069083	11/14/2013	B/B	YARCH, WANDA	30.60	
069084	11/14/2013	B/B	DEYARMAN, DAWN	48.60	
069085	11/19/2013	W/R	NICKLES BAKERY	299.60	11/22/2013
069086	11/19/2013	W/W	GERHARDT, AMY	1,000.00	
069087	11/19/2013	W/R	AWARDSMITH	792.60	11/25/2013
069088	11/19/2013	W/R	GILBERT, BRAD	74.50	11/26/2013
069089	11/19/2013	W/R	NEW HAVEN SUPPLY CO.	139.82	11/22/2013
069090	11/19/2013	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	11/25/2013
069091	11/19/2013	W/R	CDW-G	1,402.09	11/25/2013
069092	11/19/2013	W/R	CHARLES RITTER CO.	16.58	11/21/2013
069093	11/19/2013	W/R	CLEAR FORK VALLEY LOCAL	2,000.00	11/22/2013
069094	11/19/2013	W/R	CLEARWATER SYSTEMS	29.90	11/22/2013
069095	11/19/2013	W/R	COLES ENERGY, INC.	872.82	11/22/2013
069096	11/19/2013	W/R	Constellation NewEnergy	3,555.80	11/25/2013
069097	11/19/2013	W/R	DAIRYMENS	1,203.20	11/25/2013
069098	11/19/2013	W/R	COLLINS, DEBORAH	190.00	11/25/2013
069099	11/19/2013	W/R	WISENBARGER, DEBRA	18.08	11/22/2013
069100	11/19/2013	W/R	DELL MARKETING L.P.	93.59	11/25/2013
069101	11/19/2013	W/W	ELECTRICAL APPLIANCE REPAIR	156.88	
069102	11/19/2013	W/R	ESC OF CENTRAL OHIO	935.00	11/26/2013
069103	11/19/2013	W/R	FAZOLI'S	553.73	11/26/2013
069104	11/19/2013	W/R	GRAINGER	458.48	11/25/2013
069105	11/19/2013	W/R	HD SUPPLY FACILITIES	244.89	11/29/2013
069106	11/19/2013	W/R	CAVALIER, JENNIFER	221.81	11/27/2013
069107	11/19/2013	W/R	YEICHNER, JOHN	375.00	11/22/2013
069108	11/19/2013	W/R	McPEEK, KRISTEN	31.64	11/22/2013
069109	11/19/2013	W/R	LEXINGTON ATHLETIC DEPT./PC	123.90	11/22/2013

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069110	11/19/2013	W/R	LEXINGTON CONCRETE &	194.50	11/25/2013
069111	11/19/2013	W/R	McNICHOLS CO.	1,015.45	11/25/2013
069112	11/19/2013	W/W	METROPOLITAN EDUCATIONAL	1,070.31	
069113	11/19/2013	W/W	MID OHIO GRAVELY, INC	339.95	
069114	11/19/2013	W/R	MID-OHIO ED. SERVICE CENTER	79.77	11/21/2013
069115	11/19/2013	W/R	MVD SPORTS	8,111.31	11/25/2013
069116	11/19/2013	W/R	MyPro Apparel, LLC	450.00	11/22/2013
069117	11/19/2013	W/R	ACORN DISTRIBUTORS, INC.	157.04	11/25/2013
069118	11/19/2013	W/W	PHOTORAMA	385.00	
069119	11/19/2013	W/R	SCHUMACHER, PHYLISS	15.00	11/27/2013
069120	11/19/2013	W/R	PLUMMASTER, INC.	69.90	11/25/2013
069121	11/19/2013	W/R	POST MASTER	1,058.00	11/22/2013
069122	11/19/2013	W/W	POWER OF THE PEN	375.00	
069123	11/19/2013	W/R	RC THERAPY SERVICES, INC.	7,986.00	11/27/2013
069124	11/19/2013	W/W	BIGLEY, REBECCA	60.00	
069125	11/19/2013	W/R	RENHILL GROUP, INC.	3,115.52	11/25/2013
069126	11/19/2013	W/V	DUNN, RICHARD	820.82	11/26/2013
069127	11/19/2013	W/R	SCHMIDT SECURITY	97.00	11/21/2013
069128	11/19/2013	W/R	SCHOOL EMPLOYEES RETIREMENT	4,687.71	11/25/2013
069129	11/19/2013	W/R	SIGN GRAPHIX	384.00	11/25/2013
069130	11/19/2013	W/R	SPORT-N-SHOES	620.00	11/22/2013
069131	11/19/2013	W/R	POPP, STANLEY W.	100.00	11/25/2013
069132	11/19/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	11/25/2013
069133	11/19/2013	W/R	THE LIBRARY STORE	100.71	11/27/2013
069134	11/19/2013	W/R	KEINATH, TIANNA	230.52	11/26/2013
069135	11/19/2013	W/R	OHIO BUREAU OF CRIMINAL IDENT.	138.00	11/26/2013
069136	11/19/2013	W/R	TREASURER, STATE OF OHIO	3,382.50	11/25/2013
069137	11/19/2013	W/R	WOLFF BROS. SUPPLY, INC.	276.33	11/22/2013
069138	11/19/2013	W/R	WORNER ROOFING COMPANY	13,355.00	11/22/2013
069139	11/22/2013	W/W	MENARDS	56.99	
069140	11/22/2013	W/R	OMEA EAST CENTRAL REGIONAL	810.00	11/25/2013
069141	11/25/2013	W/R	NICKLES BAKERY	373.37	11/29/2013
069142	11/25/2013	W/W	ARK THERAPEUTIC SERVICES	34.48	
069143	11/25/2013	W/W	AWARDSMITH	314.00	
069144	11/25/2013	W/R	BRICKER & ECKLER LLP	1,595.00	11/29/2013
069145	11/25/2013	W/R	SIRINGER, BRITTANY	495.00	11/29/2013
069146	11/25/2013	W/W	CARDINAL BUS SALES & SERVICE	826.37	
069147	11/25/2013	W/W	CDW-G	1,171.11	
069148	11/25/2013	W/R	CLEAR FORK VALLEY LOCAL	2,200.00	11/26/2013
069149	11/25/2013	W/W	DRAIN-PRO	100.00	
069150	11/25/2013	W/W	DYSLEXIA INSTITUTES OF AMERICA	900.00	
069151	11/25/2013	W/R	G & L SUPPLY CO.	385.78	11/27/2013
069152	11/25/2013	W/R	GILBARCO INC.	30.00	11/29/2013
069153	11/25/2013	W/W	GIONINO'S PIZZERIA	86.00	
069154	11/25/2013	W/R	GRAINGER	387.99	11/29/2013
069155	11/25/2013	W/W	HARLAND TECHNOLOGY SERVICES	227.00	
069156	11/25/2013	W/W	HD SUPPLY FACILITIES	54.90	
069157	11/25/2013	W/W	HARKOVICH, JUDITH	237.00	
069158	11/25/2013	W/R	CAVALIER, JENNIFER	21.85	11/27/2013
069159	11/25/2013	W/R	DEWALD, JENNIFER R	495.00	11/29/2013
069160	11/25/2013	W/W	KUHN COSTUME RENTAL	885.07	
069161	11/25/2013	W/W	LEXINGTON LOCAL SCHOOLS	20.00	

Date: 12/03/2013

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

Page: 5  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
069162	11/25/2013	W/W	HAAS, MARY	315.60	
069163	11/25/2013	W/R	MID-OHIO ED. SERVICE CENTER	125.00	11/26/2013
069164	11/25/2013	W/R	NORTH CENTRAL OHIO ESC	1,452.50	11/27/2013
069165	11/25/2013	W/R	OHIO CARDINAL CONFERENCE	66.00	11/29/2013
069166	11/25/2013	W/R	PEBBLE CREEK GOLF CLUB	924.00	11/29/2013
069167	11/25/2013	W/W	PIONEER CAREER & TECHNOLOGY	30.00	
069168	11/25/2013	W/W	SAUTTER, RON	226.64	
069169	11/25/2013	W/R	RONK'S AUTO & TRUCK TOWING	200.00	11/29/2013
069170	11/25/2013	W/R	SPORT-N-SHOES	620.00	11/29/2013
069171	11/25/2013	W/W	US BANK	2,549.15	
069172	11/25/2013	W/W	WAL-MART DISCOUNT CITIES	1,401.52	
069173	11/25/2013	W/R	WOLFF BROS. SUPPLY, INC.	350.46	11/27/2013
069174	11/25/2013	W/R	WORNER ROOFING COMPANY	444.38	11/26/2013
069175	11/25/2013	W/R	PEBBLE CREEK GOLF CLUB	8,166.50	11/29/2013
069176	11/26/2013	W/R	DUNN, RICHARD	820.82	11/29/2013
069178	11/26/2013	W/R	JAVUREK, AUSTIN	366.28	11/29/2013
069179	11/26/2013	W/W	CenturyLink	1,521.07	
069180	11/26/2013	W/W	US BANK	1,646.16	
069181	11/30/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	3,865.00	
069182	11/30/2013	W/W	THE PLAYHOUSE SQUARE	1,470.00	
690483	11/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	490,507.94	11/30/2013
690489	11/05/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,652.07	
690490	11/08/2013	M/M	MERCURY PAYMENT SYSTEMS	350.63	
690491	11/20/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	525,509.43	11/30/2013
690492	11/20/2013	M/M	ANTHEM BENEFIT SERVICES	254,787.60	
690493	11/21/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	7,144.13	
690494	11/26/2013	M/M	MEMO-S.E.R.S.	43,616.00	
690495	11/26/2013	M/M	MEMO-S.T.R.S.	88,286.00	
690497	11/30/2013	M/M	MEMO-OHIO DEPARTMENT	4,531.25	
690498	11/30/2013	M/M	MEMO-MID OHIO ESC	724.98	
Total Checks Issued				\$ 1,696,074.69	



DATE# 12/03/2013  
 TIME# 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE# 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064700	0001	11/04/2013	A	RB for Real Estate - Morrow	03	001	1111	0000	000000	000	905.97
064700	0002	11/04/2013	A	RB for Emergency Levy - Morrow	03	001	1111	0000	000000	000	680.66
064700	0004	11/04/2013	A	2 1/2 HMRB Real Est-Morrow	03	001	1111	0000	000000	000	169.64
064700	0005	11/04/2013	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	1111	0000	000000	000	127.44
RCPT CODE SUB-TOTAL#											1,883.71
064650	0001	11/06/2013	A	Iten Nov Tuition	03	001	1211	0000	000000	000	572.83
064651	0001	11/06/2013	A	Buchanan (Barkett) Oct Tuition	03	001	1211	0000	000000	000	572.83
064653	0001	11/06/2013	A	Sloan Nov Tutiton	03	001	1211	0000	000000	000	572.83
064653	0002	11/06/2013	A	Taylor Nov Tuition	03	001	1211	0000	000000	000	1,145.66
064659	0001	11/07/2013	A	Perry Oct Tuition	03	001	1211	0000	000000	000	280.42
064673	0001	11/12/2013	A	Miller Nov Tuition	03	001	1211	0000	000000	000	572.83
064674	0001	11/12/2013	A	Ghazarian Nov Tuition	03	001	1211	0000	000000	000	1,145.66
064688	0001	11/14/2013	A	Proulx Nov Tuition	03	001	1211	0000	000000	000	572.83
064698	0001	11/18/2013	A	Mills Nov. Tuition	03	001	1211	0000	000000	000	572.83
064726	0001	11/22/2013	A	Perry Nov. Tuition payment	03	001	1211	0000	000000	000	300.00
RCPT CODE SUB-TOTAL#											6,308.72
064701	0020	11/08/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
064756	0020	11/22/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL#											0.00
064701	0021	11/08/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
064756	0021	11/22/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL#											0.00
064701	0013	11/08/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
064756	0013	11/22/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
RCPT CODE SUB-TOTAL#											0.00
064755	0001	11/30/2013	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	434.63
RCPT CODE SUB-TOTAL#											434.63
064623	0001	11/01/2013	A	HS School Fees	03	001	1740	0000	000000	100	78.00
064624	0001	11/01/2013	A	Central School Fees	03	001	1740	0000	000000	400	368.50
064625	0001	11/01/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	469.00
064635	0001	11/01/2013	A	Central School Fees	03	001	1740	0000	000000	400	427.00
064630	0001	11/04/2013	A	Western School Fees	03	001	1740	0000	000000	500	100.00

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: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
064632	0001	11/04/2013	A	Central School Fees	03	001	1740	0000	000000	400	283.00
064642	0001	11/06/2013	A	Eastern School fees	03	001	1740	0000	000000	300	32.50
064646	0003	11/06/2013	A	Central School Fees	03	001	1740	0000	000000	400	69.00
064664	0001	11/08/2013	A	HS School fees	03	001	1740	0000	000000	100	17.00
064668	0001	11/12/2013	A	Western School fees	03	001	1740	0000	000000	500	20.00
064670	0001	11/12/2013	A	Central school fees	03	001	1740	0000	000000	400	74.00
064682	0001	11/13/2013	A	JH School Fees	03	001	1740	0000	000000	200	42.00
064666	0001	11/14/2013	B	FEE REFUNDS (JACOB PIKER)	03	001	1740	0000	000000	100	30.60-
064667	0001	11/14/2013	B	FEE REFUND (BRAYDEN COLEO	03	001	1740	0000	000000	100	48.60-
064686	0001	11/14/2013	A	HS School fees	03	001	1740	0000	000000	100	55.00
064694	0001	11/15/2013	A	Central School Fees	03	001	1740	0000	000000	400	84.00
064695	0001	11/18/2013	A	HS School Fees	03	001	1740	0000	000000	100	30.00
064696	0001	11/18/2013	A	Western School Fees	03	001	1740	0000	000000	500	37.00
064711	0001	11/20/2013	A	HS School Fees	03	001	1740	0000	000000	100	24.00
064728	0002	11/20/2013	A	Central School Fees	03	001	1740	0000	000000	400	56.00
064723	0001	11/22/2013	A	HS School Fees	03	001	1740	0000	000000	100	54.20
064735	0001	11/25/2013	A	Central School Fees	03	001	1740	0000	000000	400	28.00
064736	0001	11/25/2013	A	JH School Fees	03	001	1740	0000	000000	200	54.00
064738	0001	11/26/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	30.00
064739	0001	11/26/2013	A	HS School Fees	03	001	1740	0000	000000	100	34.00
064740	0001	11/26/2013	A	JH School Fees	03	001	1740	0000	000000	200	20.25
064754	0001	11/30/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
064754	0002	11/30/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
064754	0003	11/30/2013	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064754	0004	11/30/2013	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064754	0005	11/30/2013	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											2,467.25
064687	0001	11/14/2013	A	Ath Booster Reimb - custodial	03	001	1890	0000	000000	000	252.64
064716	0005	11/20/2013	A	Bus Garage - Used Oil	03	001	1890	0000	000000	800	90.00
RCPT CODE SUB-TOTAL:											342.64
064701	0001	11/08/2013	A	Opportunity Grant	03	001	3110	0000	000000	000	139,557.14-
064701	0002	11/08/2013	A	Targeted Assistance	03	001	3110	0000	000000	000	157,106.70
064701	0003	11/08/2013	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	36,407.35
064701	0004	11/08/2013	A	Economic Disadvantaged Funding	03	001	3110	0000	000000	000	24,373.20
064701	0005	11/08/2013	A	Limited English Prof Funding	03	001	3110	0000	000000	000	2,990.73
064701	0006	11/08/2013	A	Gifted Education Funding	03	001	3110	0000	000000	000	44,849.79
064701	0007	11/08/2013	A	Transportation	03	001	3110	0000	000000	000	46,364.76
064701	0008	11/08/2013	A	Special Education Funding	03	001	3110	0000	000000	000	380,002.05
064701	0009	11/08/2013	A	Career Tech Education Funding	03	001	3110	0000	000000	000	2,385.30
064701	0010	11/08/2013	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.46-

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: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064701	0011	11/08/2013	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	0.00
064701	0012	11/08/2013	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.80
064757	0001	11/08/2013	A	Correct Foundation Acct Codes	03	001	3110	0000	000000	000	24,373.20
064757	0003	11/08/2013	A	Correct Foundation Acct Codes	03	001	3110	0000	000000	000	2,385.30
064756	0001	11/22/2013	A	Opportunity Grant	03	001	3110	0000	000000	000	281,333.45
064756	0002	11/22/2013	A	Targeted Assistance	03	001	3110	0000	000000	000	17,456.30
064756	0003	11/22/2013	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	4,045.26
064756	0005	11/22/2013	A	Limited English Prof Funding	03	001	3110	0000	000000	000	332.30
064756	0006	11/22/2013	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,983.31
064756	0007	11/22/2013	A	Transportation	03	001	3110	0000	000000	000	24,001.24
064756	0008	11/22/2013	A	Special Education Funding	03	001	3110	0000	000000	000	42,222.45
064756	0010	11/22/2013	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.46
064756	0011	11/22/2013	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	0.00
064756	0012	11/22/2013	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.81
RCPT CODE SUB-TOTAL:											884,565.24
064758	0001	11/26/2013	A	RB for Real Estate -Richland	03	001	3131	0000	000000	000	286,121.71
064758	0002	11/26/2013	A	RB for Emergency Levy-Richland	03	001	3131	0000	000000	000	214,960.68
064758	0007	11/26/2013	A	2 1/2 RB for Real Estate-Richl	03	001	3131	0000	000000	000	59,531.91
064758	0008	11/26/2013	A	2 1/2 RB for Emergency - Richl	03	001	3131	0000	000000	000	44,725.58
RCPT CODE SUB-TOTAL:											605,339.88
064758	0004	11/26/2013	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	125,290.85
064758	0005	11/26/2013	A	Homestead Emerg Levy-Richland	03	001	3132	0000	000000	000	94,129.90
RCPT CODE SUB-TOTAL:											219,420.75
064757	0002	11/08/2013	A	Correct Economic Disadvantaged	03	001	3211	0000	000000	000	24,373.20
064756	0004	11/22/2013	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,708.14
RCPT CODE SUB-TOTAL:											27,081.34
064757	0004	11/08/2013	A	Correct Career Tech Acct Code	03	001	3219	0000	000000	000	2,385.30
064756	0009	11/22/2013	A	Career Tech Education Funding	03	001	3219	0000	000000	000	265.03
RCPT CODE SUB-TOTAL:											2,650.33
064751	0001	11/21/2013	A	MEDICAID Recd - 11/21	03	001	3300	0000	000000	000	628.87
RCPT CODE SUB-TOTAL:											628.87
FUND CODE SUB-TOTAL:											1,751,123.36

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: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064700	0003	11/04/2013	A	RB for PI Levy - Morrow	03	003	1111	0000	000000	000	80.47
064700	0006	11/04/2013	A	2 1/2 HMRB PI Levy-Morrow	03	003	1111	0000	000000	000	15.07
RCPT CODE SUB-TOTAL:											95.54
064758	0003	11/26/2013	A	RB for PI Levy - Richland	03	003	3131	0000	000000	000	25,413.62
064758	0009	11/26/2013	A	2 1/2 RB for PI Levy - Richlan	03	003	3131	0000	000000	000	5,287.94
RCPT CODE SUB-TOTAL:											30,701.56
064758	0006	11/26/2013	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	11,128.51
RCPT CODE SUB-TOTAL:											11,128.51
064756	0022	11/22/2013	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	11,040.58
RCPT CODE SUB-TOTAL:											11,040.58
FUND CODE SUB-TOTAL:											52,966.19
064628	0026	11/01/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.60
064628	0027	11/01/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.35
064628	0028	11/01/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.40
064628	0029	11/01/2013	A	Central Breakfast	03	006	1511	0000	000000	400	21.60
064628	0030	11/01/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.10
064638	0026	11/04/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.15
064638	0027	11/04/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.75
064638	0028	11/04/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.40
064638	0029	11/04/2013	A	Central Breakfast	03	006	1511	0000	000000	400	18.60
064638	0030	11/04/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.40
064640	0026	11/05/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.65
064640	0027	11/05/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.55
064640	0028	11/05/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.70
064640	0029	11/05/2013	A	Central Breakfast	03	006	1511	0000	000000	400	21.00
064640	0030	11/05/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.20
064655	0026	11/06/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.70
064655	0027	11/06/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.80
064655	0028	11/06/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.30
064655	0029	11/06/2013	A	Central Breakfast	03	006	1511	0000	000000	400	19.80
064655	0030	11/06/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.40
064662	0026	11/07/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.15
064662	0027	11/07/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.35
064662	0028	11/07/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.50

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: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 5  
 (REC'D)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064662	0029	11/07/2013	A	Central Breakfast	03	006	1511	0000	000000	400	23.10
064662	0030	11/07/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.70
064665	0026	11/08/2013	A	HS Breakfast	03	006	1511	0000	000000	100	26.65
064665	0027	11/08/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.60
064665	0028	11/08/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.10
064665	0029	11/08/2013	A	Central Breakfast	03	006	1511	0000	000000	400	21.00
064665	0030	11/08/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.70
064676	0026	11/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	32.30
064676	0027	11/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.90
064676	0028	11/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.55
064676	0029	11/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	22.20
064676	0030	11/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.30
064677	0026	11/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	29.40
064677	0027	11/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.60
064677	0028	11/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.30
064677	0029	11/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	18.60
064677	0030	11/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.60
064690	0026	11/13/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.90
064690	0027	11/13/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	15.85
064690	0028	11/13/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.65
064690	0029	11/13/2013	A	Central Breakfast	03	006	1511	0000	000000	400	19.50
064690	0030	11/13/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.10
064692	0026	11/14/2013	A	HS Breakfast	03	006	1511	0000	000000	100	44.55
064692	0027	11/14/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.30
064692	0028	11/14/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.00
064692	0029	11/14/2013	A	Central Breakfast	03	006	1511	0000	000000	400	22.20
064692	0030	11/14/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.90
064702	0026	11/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	30.65
064702	0027	11/15/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	16.45
064702	0028	11/15/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.20
064702	0029	11/15/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.10
064702	0030	11/15/2013	A	Western Breakfast	03	006	1511	0000	000000	500	13.20
064706	0026	11/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	38.95
064706	0027	11/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	12.90
064706	0028	11/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	4.40
064706	0029	11/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.60
064706	0030	11/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.90
064709	0026	11/19/2013	A	HS Breakfast	03	006	1511	0000	000000	100	45.25
064709	0027	11/19/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.70
064709	0028	11/19/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	18.90
064709	0029	11/19/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.40
064709	0030	11/19/2013	A	Western Breakfast	03	006	1511	0000	000000	500	15.00
064717	0026	11/20/2013	A	HS Breakfast	03	006	1511	0000	000000	100	45.80
064717	0027	11/20/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	21.80

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: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064717	0028	11/20/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.15
064717	0029	11/20/2013	A	Central Breakfast	03	006	1511	0000	000000	400	17.40
064717	0030	11/20/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.70
064733	0026	11/21/2013	A	HS Breakfast	03	006	1511	0000	000000	100	41.75
064733	0027	11/21/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.40
064733	0028	11/21/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	20.20
064733	0029	11/21/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.40
064733	0030	11/21/2013	A	Western Breakfast	03	006	1511	0000	000000	500	19.50
064734	0026	11/22/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.05
064734	0027	11/22/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	10.10
064734	0028	11/22/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.85
064734	0029	11/22/2013	A	Central Breakfast	03	006	1511	0000	000000	400	20.60
064734	0030	11/22/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.30
064737	0026	11/25/2013	A	HS Breakfast	03	006	1511	0000	000000	100	48.20
064737	0027	11/25/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	13.20
064737	0028	11/25/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.35
064737	0029	11/25/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.60
064737	0030	11/25/2013	A	Western Breakfast	03	006	1511	0000	000000	500	4.20
064746	0026	11/26/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.35
064746	0027	11/26/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.85
064746	0028	11/26/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.30
064746	0029	11/26/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.10
064746	0030	11/26/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.40
RCPT CODE SUB-TOTAL:											1,595.15
064628	0001	11/01/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	927.25
064628	0005	11/01/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	24.15-
064628	0006	11/01/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	411.65
064628	0010	11/01/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	178.30-
064628	0011	11/01/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	446.15
064628	0015	11/01/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	166.77-
064628	0016	11/01/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	270.05
064628	0020	11/01/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	104.02-
064628	0021	11/01/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	231.10
064628	0025	11/01/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	115.90-
064638	0001	11/04/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	832.05
064638	0005	11/04/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	499.20
064638	0006	11/04/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	417.50
064638	0010	11/04/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	69.15
064638	0011	11/04/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	375.40
064638	0015	11/04/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	402.65
064638	0016	11/04/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	248.85
064638	0020	11/04/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	33.45

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: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064638	0021	11/04/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	198.90
064638	0025	11/04/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	24.45-
064640	0001	11/05/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	836.05
064640	0005	11/05/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	429.79-
064640	0006	11/05/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	409.05
064640	0010	11/05/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	388.00
064640	0011	11/05/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	369.90
064640	0015	11/05/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	155.25-
064640	0016	11/05/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	237.05
064640	0020	11/05/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	11.30-
064640	0021	11/05/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	168.25
064640	0025	11/05/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	117.14-
064655	0001	11/06/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	910.55
064655	0005	11/06/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	262.59-
064655	0006	11/06/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	423.35
064655	0010	11/06/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	172.15-
064655	0011	11/06/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	352.25
064655	0015	11/06/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	69.70-
064655	0016	11/06/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	222.10
064655	0020	11/06/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	101.50-
064655	0021	11/06/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	182.00
064655	0025	11/06/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	38.04-
064662	0001	11/07/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	840.80
064662	0005	11/07/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	236.04-
064662	0006	11/07/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	442.30
064662	0010	11/07/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	193.90-
064662	0011	11/07/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	374.25
064662	0015	11/07/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	6.55
064662	0016	11/07/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	295.20
064662	0020	11/07/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	68.85-
064662	0021	11/07/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	187.90
064662	0025	11/07/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	101.85-
064665	0001	11/08/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	864.10
064665	0005	11/08/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	535.25-
064665	0006	11/08/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	387.35
064665	0010	11/08/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	121.00-
064665	0011	11/08/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	320.40
064665	0015	11/08/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	192.75-
064665	0016	11/08/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	213.85
064665	0020	11/08/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	81.99-
064665	0021	11/08/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	143.10
064665	0025	11/08/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	47.85-
064676	0001	11/12/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	946.75
064676	0005	11/12/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	134.30-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 8  
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064676	0006	11/12/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	431.10
064676	0010	11/12/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	0.20
064676	0011	11/12/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	422.55
064676	0015	11/12/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	98.20-
064676	0016	11/12/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	261.40
064676	0020	11/12/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	102.54-
064676	0021	11/12/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	183.95
064676	0025	11/12/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	65.35-
064677	0001	11/12/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	879.95
064677	0005	11/12/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	63.10
064677	0006	11/12/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	443.70
064677	0010	11/12/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	234.45-
064677	0011	11/12/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	399.00
064677	0015	11/12/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	64.00
064677	0016	11/12/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	261.80
064677	0020	11/12/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	176.11
064677	0021	11/12/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	209.10
064677	0025	11/12/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	62.99
064690	0001	11/13/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	836.15
064690	0005	11/13/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	121.40-
064690	0006	11/13/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	376.15
064690	0010	11/13/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	106.59-
064690	0011	11/13/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	323.20
064690	0015	11/13/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	78.10-
064690	0016	11/13/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	223.30
064690	0020	11/13/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	47.53-
064690	0021	11/13/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	119.55
064690	0025	11/13/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	29.00
064691	0001	11/13/2013	A	NSF check MC - East Lunch	03	006	1512	0000	000000	300	20.00-
064692	0001	11/14/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	835.70
064692	0005	11/14/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	323.23-
064692	0006	11/14/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	374.40
064692	0010	11/14/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	89.00-
064692	0011	11/14/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	347.50
064692	0015	11/14/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	200.35-
064692	0016	11/14/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	253.55
064692	0020	11/14/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	161.40-
064692	0021	11/14/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	137.20
064692	0025	11/14/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	47.45-
064702	0001	11/15/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	874.60
064702	0005	11/15/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	254.05-
064702	0006	11/15/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	404.20
064702	0010	11/15/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	292.95-
064702	0011	11/15/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	351.05

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT
064702	0015	11/15/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	70.15-
064702	0016	11/15/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	235.85
064702	0020	11/15/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	0.65-
064702	0021	11/15/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	183.20
064702	0025	11/15/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	94.75-
064706	0001	11/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	858.35
064706	0005	11/18/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	606.95
064706	0006	11/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	429.50
064706	0010	11/18/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	324.70
064706	0011	11/18/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	408.00
064706	0015	11/18/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	84.15
064706	0016	11/18/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	242.90
064706	0020	11/18/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	47.39-
064706	0021	11/18/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	226.00
064706	0025	11/18/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	74.15-
064709	0001	11/19/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	802.60
064709	0005	11/19/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	308.15
064709	0006	11/19/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	425.85
064709	0010	11/19/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	222.14-
064709	0011	11/19/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	367.55
064709	0015	11/19/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	18.10-
064709	0016	11/19/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	306.95
064709	0020	11/19/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	46.64-
064709	0021	11/19/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	198.10
064709	0025	11/19/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	4.10-
064717	0001	11/20/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	911.50
064717	0005	11/20/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	425.25-
064717	0006	11/20/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.85
064717	0010	11/20/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	278.60-
064717	0011	11/20/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	366.75
064717	0015	11/20/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	62.16-
064717	0016	11/20/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	231.90
064717	0020	11/20/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	17.09-
064717	0021	11/20/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	187.10
064717	0025	11/20/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	16.80-
064733	0001	11/21/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	781.35
064733	0005	11/21/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	472.85-
064733	0006	11/21/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	413.25
064733	0010	11/21/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	184.55-
064733	0011	11/21/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	338.05
064733	0015	11/21/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	331.84-
064733	0016	11/21/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	220.10
064733	0020	11/21/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	102.31-
064733	0021	11/21/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	159.60

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 10  
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	QTY	TRANS AMOUNT
064733	0025	11/21/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	25.80-
064734	0001	11/22/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	842.80
064734	0005	11/22/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	532.80-
064734	0006	11/22/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	396.00
064734	0010	11/22/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	159.18-
064734	0011	11/22/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	426.10
064734	0015	11/22/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	293.62-
064734	0016	11/22/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	341.15
064734	0020	11/22/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	157.85-
064734	0021	11/22/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	229.55
064734	0025	11/22/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	101.35-
064737	0001	11/25/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	918.10
064737	0005	11/25/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	194.80-
064737	0006	11/25/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	413.05
064737	0010	11/25/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	116.95-
064737	0011	11/25/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	356.55
064737	0015	11/25/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	123.40-
064737	0016	11/25/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	235.85
064737	0020	11/25/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	13.61-
064737	0021	11/25/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	172.55
064737	0025	11/25/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	188.58-
064732	0001	11/25/2013	A	Refund NSF Check MC	03	006	1512	0000	000000	300	20.00
064746	0001	11/26/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	821.35
064746	0005	11/26/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	271.08-
064746	0006	11/26/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	420.10
064746	0010	11/26/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	148.75-
064746	0011	11/26/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	358.90
064746	0015	11/26/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	202.10-
064746	0016	11/26/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	252.75
064746	0020	11/26/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	50.80-
064746	0021	11/26/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	167.45
064746	0025	11/26/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	144.59-
064754	0006	11/30/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,141.50
064754	0007	11/30/2013	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,096.00
064754	0008	11/30/2013	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,077.50
064754	0009	11/30/2013	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	824.00
064754	0010	11/30/2013	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	659.25
RCPT CODE SUB-TOTAL:											35,315.50
064628	0003	11/01/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	352.45
064628	0008	11/01/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	159.35
064628	0013	11/01/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	68.75
064628	0018	11/01/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 11  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064628	0023	11/01/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.25
064638	0003	11/04/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	581.85
064638	0008	11/04/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	153.85
064638	0013	11/04/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	84.25
064638	0018	11/04/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	22.25
064638	0023	11/04/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.75
064640	0003	11/05/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	444.40
064640	0008	11/05/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	153.50
064640	0013	11/05/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	50.45
064640	0018	11/05/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	23.00
064640	0023	11/05/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.00
064655	0003	11/06/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	457.90
064655	0008	11/06/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	194.55
064655	0013	11/06/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	67.25
064655	0018	11/06/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.25
064655	0023	11/06/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	22.25
064662	0003	11/07/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	459.85
064662	0008	11/07/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	172.55
064662	0013	11/07/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	106.25
064662	0018	11/07/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	31.75
064662	0023	11/07/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	23.05
064665	0003	11/08/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	442.40
064665	0008	11/08/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	155.90
064665	0013	11/08/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	59.10
064665	0018	11/08/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.50
064665	0023	11/08/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.00
064676	0003	11/12/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	428.51
064676	0008	11/12/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	182.50
064676	0013	11/12/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	83.25
064676	0018	11/12/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.50
064676	0023	11/12/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	21.00
064677	0003	11/12/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	468.95
064677	0008	11/12/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	143.60
064677	0013	11/12/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	79.20
064677	0018	11/12/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	30.29
064677	0023	11/12/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	22.10
064690	0003	11/13/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	431.10
064690	0008	11/13/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.29
064690	0013	11/13/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	40.60
064690	0018	11/13/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	31.00
064690	0023	11/13/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.75
064692	0003	11/14/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	464.55
064692	0008	11/14/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	144.80
064692	0013	11/14/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	31.05

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 12  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064692	0018	11/14/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	29.50
064692	0023	11/14/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.25
064702	0003	11/15/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	467.85
064702	0008	11/15/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	176.35
064702	0013	11/15/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	45.25
064702	0018	11/15/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75
064702	0023	11/15/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.25
064706	0003	11/18/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	453.55
064706	0008	11/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.45
064706	0013	11/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	75.85
064706	0018	11/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75
064706	0023	11/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.25
064709	0003	11/19/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	404.00
064709	0008	11/19/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	172.15
064709	0013	11/19/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	104.00
064709	0018	11/19/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	35.00
064709	0023	11/19/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.75
064717	0003	11/20/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	486.70
064717	0008	11/20/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	180.40
064717	0013	11/20/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	81.80
064717	0018	11/20/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	26.00
064717	0023	11/20/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.75
064733	0003	11/21/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	423.90
064733	0008	11/21/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	159.50
064733	0013	11/21/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	64.50
064733	0018	11/21/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.00
064733	0023	11/21/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	26.25
064734	0003	11/22/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	455.20
064734	0008	11/22/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	160.85
064734	0013	11/22/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	102.75
064734	0018	11/22/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	34.75
064734	0023	11/22/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.75
064737	0003	11/25/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	425.05
064737	0008	11/25/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	137.85
064737	0013	11/25/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	65.50
064737	0018	11/25/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	29.00
064737	0023	11/25/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.75
064746	0003	11/26/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	396.15
064746	0008	11/26/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	146.50
064746	0013	11/26/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	45.85
064746	0018	11/26/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	31.00
064746	0023	11/26/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.85
RCPT CODE SUB-TOTAL:											13,090.99

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 13  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
064628	0002	11/01/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.00
064628	0007	11/01/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064628	0012	11/01/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064628	0017	11/01/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064628	0022	11/01/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	1.50
064638	0002	11/04/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.00
064638	0007	11/04/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064638	0012	11/04/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064638	0017	11/04/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064638	0022	11/04/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064640	0002	11/05/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064640	0007	11/05/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064640	0012	11/05/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064640	0017	11/05/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064640	0022	11/05/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064655	0002	11/06/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064655	0007	11/06/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064655	0012	11/06/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064655	0017	11/06/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064655	0022	11/06/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.00
064662	0002	11/07/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
064662	0007	11/07/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064662	0012	11/07/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064662	0017	11/07/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
064662	0022	11/07/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064665	0002	11/08/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064665	0007	11/08/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
064665	0012	11/08/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064665	0017	11/08/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	4.00
064665	0022	11/08/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064676	0002	11/12/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	4.50
064676	0007	11/12/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064676	0012	11/12/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064676	0017	11/12/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064676	0022	11/12/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064677	0002	11/12/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	4.00
064677	0007	11/12/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064677	0012	11/12/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064677	0017	11/12/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064677	0022	11/12/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064690	0002	11/13/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.00
064690	0007	11/13/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.00
064690	0012	11/13/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064690	0017	11/13/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50

STATUS (STS) CODES:

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DATE: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 14  
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064690	0022	11/13/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064692	0002	11/14/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.00
064692	0007	11/14/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064692	0012	11/14/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064692	0017	11/14/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064692	0022	11/14/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064702	0002	11/15/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.00
064702	0007	11/15/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064702	0012	11/15/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064702	0017	11/15/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064702	0022	11/15/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
064706	0002	11/18/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064706	0007	11/18/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064706	0012	11/18/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064706	0017	11/18/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064706	0022	11/18/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	1.50
064709	0002	11/19/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064709	0007	11/19/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064709	0012	11/19/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064709	0017	11/19/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064709	0022	11/19/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064717	0002	11/20/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.00
064717	0007	11/20/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.50
064717	0012	11/20/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064717	0017	11/20/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
064717	0022	11/20/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064733	0002	11/21/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.50
064733	0007	11/21/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064733	0012	11/21/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064733	0017	11/21/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064733	0022	11/21/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064734	0002	11/22/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064734	0007	11/22/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.50
064734	0012	11/22/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064734	0017	11/22/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064734	0022	11/22/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064737	0002	11/25/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	4.50
064737	0007	11/25/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064737	0012	11/25/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064737	0017	11/25/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064737	0022	11/25/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064746	0002	11/26/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
064746	0007	11/26/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064746	0012	11/26/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2013  
 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 15  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064746	0017	11/26/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064746	0022	11/26/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
RCPT CODE SUB-TOTAL:											336.00
064628	0004	11/01/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	29.15
064628	0009	11/01/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	25.05
064628	0014	11/01/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	18.00
064628	0019	11/01/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	36.50
064628	0024	11/01/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064638	0004	11/04/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	23.25
064638	0009	11/04/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
064638	0014	11/04/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.50
064638	0019	11/04/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.75
064638	0024	11/04/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064640	0004	11/05/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	27.65
064640	0009	11/05/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.50
064640	0014	11/05/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.10
064640	0019	11/05/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	13.25
064640	0024	11/05/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064655	0004	11/06/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	39.00
064655	0009	11/06/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.55
064655	0014	11/06/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.25
064655	0019	11/06/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.50
064655	0024	11/06/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064662	0004	11/07/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	29.35
064662	0009	11/07/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.50
064662	0014	11/07/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.50
064662	0019	11/07/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	7.50
064662	0024	11/07/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064665	0004	11/08/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	17.75
064665	0009	11/08/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.75
064665	0014	11/08/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	1.50
064665	0019	11/08/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.75
064665	0024	11/08/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064676	0004	11/12/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.55
064676	0009	11/12/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.75
064676	0014	11/12/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.25
064676	0019	11/12/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.00
064676	0024	11/12/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064677	0004	11/12/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	25.25
064677	0009	11/12/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	28.00
064677	0014	11/12/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	21.05
064677	0019	11/12/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	3.05

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DATE: 12/03/2013  
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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 16  
(REC'D)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064677	0024	11/12/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.25
064690	0004	11/13/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	15.80
064690	0009	11/13/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.05
064690	0014	11/13/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	8.75
064690	0019	11/13/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	11.35
064690	0024	11/13/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064692	0004	11/14/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	35.90
064692	0009	11/14/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.00
064692	0014	11/14/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	14.05
064692	0019	11/14/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	28.75
064692	0024	11/14/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	1.00
064702	0004	11/15/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	37.55
064702	0009	11/15/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.50
064702	0014	11/15/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.25
064702	0019	11/15/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	0.00
064702	0024	11/15/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064706	0004	11/18/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	23.05
064706	0009	11/18/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	16.50
064706	0014	11/18/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.00
064706	0019	11/18/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	14.75
064706	0024	11/18/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064709	0004	11/19/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	11.50
064709	0009	11/19/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	26.30
064709	0014	11/19/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	3.25
064709	0019	11/19/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	8.50
064709	0024	11/19/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064717	0004	11/20/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.75
064717	0009	11/20/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.25
064717	0014	11/20/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.25
064717	0019	11/20/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	10.75
064717	0024	11/20/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064733	0004	11/21/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	25.15
064733	0009	11/21/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	23.50
064733	0014	11/21/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.00
064733	0019	11/21/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
064733	0024	11/21/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064734	0004	11/22/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	30.75
064734	0009	11/22/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.10
064734	0014	11/22/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	4.25
064734	0019	11/22/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.25
064734	0024	11/22/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064737	0004	11/25/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	20.75
064737	0009	11/25/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	27.00
064737	0014	11/25/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.00

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 TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 17  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064737	0019	11/25/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
064737	0024	11/25/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064746	0004	11/26/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	15.50
064746	0009	11/26/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	15.05
064746	0014	11/26/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	13.00
064746	0019	11/26/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	16.25
064746	0024	11/26/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											1,201.60
064714	0001	11/20/2013	A	Volume Rebate	03	006	1590	0000	000000	000	101.15
RCPT CODE SUB-TOTAL:											101.15
064708	0001	11/19/2013	A	Coke Commission Food Service	03	006	1851	0000	000000	000	169.04
RCPT CODE SUB-TOTAL:											169.04
064622	0001	11/01/2013	A	HS Fed Reimb Breakfast	03	006	4120	0000	000000	100	159.03-
064622	0002	11/01/2013	A	Eastern Fed Reimb Break	03	006	4120	0000	000000	300	159.03
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											51,809.43
064755	0003	11/30/2013	A	Richland Bank August Interest	03	007	1410	9800	000000	000	1.19
RCPT CODE SUB-TOTAL:											1.19
FUND CODE SUB-TOTAL:											1.19
064755	0004	11/30/2013	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.20
RCPT CODE SUB-TOTAL:											0.20
FUND CODE SUB-TOTAL:											0.20
064645	0001	11/06/2013	A	Ohio Flye- school clothing/sto	03	018	1690	9100	000000	000	81.69
064654	0001	11/06/2013	A	HS LifeTouch Commission	03	018	1690	9100	000000	000	1,735.56
064678	0001	11/13/2013	A	HS Senior Parking Tag	03	018	1690	9100	000000	000	10.00
064712	0001	11/20/2013	A	Vending Commission	03	018	1690	9100	000000	000	31.64

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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 18  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											1,858.89
FUND CODE SUB-TOTAL:											1,858.89
064660	0001	11/07/2013	A	JH Lifetouch Commission	03	018	1620	9200	000000	000	1,376.60
064682	0002	11/13/2013	A	JH School Fees - princ	03	018	1620	9200	000000	000	14.00
064736	0002	11/25/2013	A	JH Fees- Princ	03	018	1620	9200	000000	000	14.00
064740	0002	11/26/2013	A	JH Fees - Princ	03	018	1620	9200	000000	000	14.00
RCPT CODE SUB-TOTAL:											1,418.60
064708	0002	11/19/2013	A	Coke Commission Jr High	03	018	1690	9200	000000	000	0.00
064708	0005	11/19/2013	A	Coke Commission Jr High	03	018	1690	9200	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,418.60
064745	0001	11/26/2013	A	Eastern School Store	03	018	1620	9300	000000	000	335.50
RCPT CODE SUB-TOTAL:											335.50
064708	0004	11/19/2013	A	Coke Commission East	03	018	1690	9300	000000	000	27.45
RCPT CODE SUB-TOTAL:											27.45
064627	0001	11/01/2013	A	Eastern Life Touch sales	03	018	1820	9300	000000	000	1,623.60
RCPT CODE SUB-TOTAL:											1,623.60
FUND CODE SUB-TOTAL:											1,986.55
064624	0002	11/01/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	34.00
064635	0002	11/01/2013	A	Central School Fees - Princ	03	018	1630	9400	000000	000	38.00
064632	0002	11/04/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	22.00
064646	0002	11/06/2013	A	Central School Fees - Princ	03	018	1630	9400	000000	000	6.00
064670	0002	11/12/2013	A	Central fees - Princ	03	018	1630	9400	000000	000	6.00
064672	0001	11/12/2013	A	4th Gr Renaissance Trip pymts	03	018	1630	9400	000000	000	123.00
064680	0001	11/13/2013	A	4th Gr Renaissance pymts	03	018	1630	9400	000000	000	38.50
064694	0002	11/15/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	6.00

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 19  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064694	0003	11/15/2013	A	Central Renaissance Tickets	03	018	1630	9400	000000	000	45.50
064703	0001	11/18/2013	A	Renaissance Ticket pymts	03	018	1630	9400	000000	000	21.00
064728	0001	11/20/2013	A	Renaissance payment	03	018	1630	9400	000000	000	42.00
064728	0003	11/20/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											386.00
FUND CODE SUB-TOTAL:											386.00
064626	0001	11/01/2013	A	Central Book Fair	03	018	1890	9401	000000	000	1,070.30
064639	0001	11/05/2013	A	Central Book Fair	03	018	1890	9401	000000	000	373.25
064646	0001	11/06/2013	A	Central Lost Library Book fine	03	018	1890	9401	000000	000	8.00
064689	0001	11/12/2013	A	NSF Check Central Bookfair JR	03	018	1890	9401	000000	000	56.60
064735	0002	11/25/2013	A	Central Fees - Princ	03	018	1890	9401	000000	000	2.00
RCPT CODE SUB-TOTAL:											1,396.95
FUND CODE SUB-TOTAL:											1,396.95
064636	0001	11/01/2013	A	Western LifeTouch Comm	03	018	1630	9500	000000	000	1,205.25
064630	0002	11/04/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	50.00
064656	0001	11/07/2013	A	Western School Fees	03	018	1630	9500	000000	000	10.00
064699	0001	11/12/2013	A	Western School Fees Princ	03	018	1630	9500	000000	000	10.00
064696	0002	11/18/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	23.00
RCPT CODE SUB-TOTAL:											1,298.25
064708	0003	11/19/2013	A	Coke Commission Wester	03	018	1690	9500	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,298.25
064643	0003	11/06/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	12.28
064716	0003	11/20/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.25
RCPT CODE SUB-TOTAL:											18.53
FUND CODE SUB-TOTAL:											18.53

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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 11/01/2013 THRU 11/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 20  
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064643	0001	11/06/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	12.27
064716	0001	11/20/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.25
RCPT CODE SUB-TOTAL:											18.52
FUND CODE SUB-TOTAL:											18.52
064643	0002	11/06/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	12.28
064716	0002	11/20/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.25
RCPT CODE SUB-TOTAL:											18.53
FUND CODE SUB-TOTAL:											18.53
064755	0002	11/30/2013	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	156.16
RCPT CODE SUB-TOTAL:											156.16
064649	0001	11/06/2013	A	Val Fraizer Ins Premium	03	024	1872	0000	000000	000	177.30
064718	0001	11/20/2013	A	Employees' Premiums Nov	03	024	1872	0000	000000	000	39,770.21
064719	0001	11/20/2013	A	Board's Premiums Nov	03	024	1872	0000	000000	000	254,787.60
064727	0001	11/22/2013	A	Heck Nov Ins Payment	03	024	1872	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											296,173.51
FUND CODE SUB-TOTAL:											296,329.67
064675	0001	11/12/2013	A	HS Fall Play Adm	03	200	1620	9102	000000	000	2,727.00
RCPT CODE SUB-TOTAL:											2,727.00
FUND CODE SUB-TOTAL:											2,727.00
064648	0001	11/06/2013	A	HS French Club T-Shirts	03	200	1620	9105	000000	000	143.00
064663	0001	11/08/2013	A	HS French Club T-shirts	03	200	1620	9105	000000	000	13.00
064679	0001	11/13/2013	A	HS French Club shirts/honor cd	03	200	1620	9105	000000	000	25.00
064685	0001	11/14/2013	A	HS French Club t-shirts	03	200	1620	9105	000000	000	26.00
064693	0001	11/15/2013	A	HS French Club T-Shirts	03	200	1620	9105	000000	000	52.00
RCPT CODE SUB-TOTAL:											259.00

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: 12/03/2013  
TIME: 12:40

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 21  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064741	0001	11/26/2013	A	HS French Club T-Shirts	03	200	1630	9105	000000	000	39.00
RCPT CODE SUB-TOTAL:											39.00
FUND CODE SUB-TOTAL:											298.00
064644	0001	11/06/2013	A	HS Spanish Club - T-shirts	03	200	1620	9107	000000	000	45.00
RCPT CODE SUB-TOTAL:											45.00
064715	0001	11/20/2013	A	HS Spanish Club Dues	03	200	1630	9107	000000	000	120.00
064721	0001	11/21/2013	A	HS Spanish Club T-shirts	03	200	1630	9107	000000	000	60.00
064725	0001	11/22/2013	A	HS Spanish club shirt sales	03	200	1630	9107	000000	000	140.00
064729	0001	11/25/2013	A	HS Spanish Club Shirt sales	03	200	1630	9107	000000	000	30.00
064742	0001	11/26/2013	A	HS Spanish Club T-Shirts	03	200	1630	9107	000000	000	90.00
RCPT CODE SUB-TOTAL:											440.00
FUND CODE SUB-TOTAL:											485.00
064681	0001	11/13/2013	A	HS Leo club dues	03	200	1630	9108	000000	000	45.00
064710	0001	11/20/2013	A	HS Leo Club Dues	03	200	1630	9108	000000	000	8.00
064730	0001	11/25/2013	A	HS Leo Club Dues	03	200	1630	9108	000000	000	62.00
064731	0001	11/25/2013	A	HS Leo Club Dues	03	200	1630	9108	000000	000	96.00
RCPT CODE SUB-TOTAL:											211.00
064697	0001	11/18/2013	A	HS LEOS Club Recycling	03	200	1690	9108	000000	000	141.73
RCPT CODE SUB-TOTAL:											141.73
FUND CODE SUB-TOTAL:											352.73
064732	0001	11/25/2013	A	HS Key Club Pasta Fundraiser	03	200	1620	9115	000000	000	754.00
RCPT CODE SUB-TOTAL:											754.00
064683	0001	11/13/2013	A	HS Key Club dues	03	200	1630	9115	000000	000	90.00
064684	0001	11/14/2013	A	HS Key Club dues	03	200	1630	9115	000000	000	10.00
064722	0001	11/22/2013	A	HS Key Club Dues	03	200	1630	9115	000000	000	30.00
RCPT CODE SUB-TOTAL:											130.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 12/03/2013  
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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 22  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
064722	0002	11/22/2013	A	MS Key Club Shirts	03	200	1690	9115	000000	000	18.00	
											RCPT CODE SUB-TOTAL:	18.00
											FUND CODE SUB-TOTAL:	902.00
064634	0001	11/01/2013	A	MS L'Express Newspaper sales	03	200	1620	9120	000000	000	76.25	
											RCPT CODE SUB-TOTAL:	76.25
											FUND CODE SUB-TOTAL:	76.25
064633	0001	11/04/2013	A	JH Student Council Dance	03	200	1620	9204	000000	000	439.15	
											RCPT CODE SUB-TOTAL:	439.15
											FUND CODE SUB-TOTAL:	439.15
064629	0001	11/04/2013	A	JH PE Vending	03	300	1620	9206	000000	000	140.00	
064753	0001	11/26/2013	A	JH PE Vending	03	300	1620	9206	000000	000	191.00	
											RCPT CODE SUB-TOTAL:	331.00
											FUND CODE SUB-TOTAL:	331.00
064631	0001	11/04/2013	A	NW Dist- Boy/Girls Sect Soccer	03	300	1610	9600	000000	000	151.11	
064637	0001	11/04/2013	A	Var FB Adm 11/01	03	300	1610	9600	000000	000	3,774.00	
064707	0001	11/18/2013	A	Winter passes & BB tickets	03	300	1610	9600	000000	000	4,435.00	
064744	0001	11/26/2013	A	JH Girls BB Adm 11/25	03	300	1610	9600	000000	000	295.00	
064747	0001	11/27/2013	A	Central FB 11/01 Pre-sale	03	300	1610	9600	000000	000	16.00	
064748	0001	11/27/2013	A	Easternl FB 11/01 Pre-sale	03	300	1610	9600	000000	000	60.00	
064749	0001	11/27/2013	A	JH Boys BB Adm 11/26	03	300	1610	9600	000000	000	340.00	
064750	0001	11/27/2013	A	Swimming Adm 11/26	03	300	1610	9600	000000	000	373.00	
											RCPT CODE SUB-TOTAL:	9,444.11
064637	0002	11/04/2013	A	Var FB Prog sales 11/01	03	300	1620	9600	000000	000	116.00	
											RCPT CODE SUB-TOTAL:	116.00

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 11/01/2013 THRU 11/30/2013  
SORTED BY TRANSACTION DATE

PAGE: 23  
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064647	0001	11/06/2013	A Walmart Royalty Fee-Spirit Wea	03	300	1690	9600	000000	000	132.24
064652	0001	11/06/2013	A 2013/14 Ex. Ad Sponsor	03	300	1690	9600	000000	000	1,250.00
064658	0001	11/07/2013	A 2013/14 Program Ad Sponsors	03	300	1690	9600	000000	000	195.00
064661	0001	11/07/2013	A Winter Passes & Basketball Tck	03	300	1690	9600	000000	000	1,610.00
064671	0001	11/12/2013	A Soccer Tourn Sponsor	03	300	1690	9600	000000	000	80.00
064704	0001	11/18/2013	A Cheer Camp Payment	03	300	1690	9600	000000	000	35.00
064705	0001	11/18/2013	A Girls Elem Basketball	03	300	1690	9600	000000	000	690.00
064724	0001	11/22/2013	A Fall Program Sponsor	03	300	1690	9600	000000	000	80.00
RCPT CODE SUB-TOTAL:										4,072.24
FUND CODE SUB-TOTAL:										13,632.35
064641	0001	11/05/2013	A Title I Revenue	03	572	4220	9014	000000	000	41,593.08
RCPT CODE SUB-TOTAL:										41,593.08
FUND CODE SUB-TOTAL:										41,593.08
GRAND TOTAL:										2,221,467.42

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER