

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 31, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 11/01/2013
TIME: 16:36

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 10/31/2013

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(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 4,004,935.01	
RICHLAND BANK GENERAL ACCT 0580	2,377.66	
RICHLAND BANK ANTHEM SWEEP 4340	1,317,844.56	
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	5,558.35	

Total Depository Balances (Gross)		\$ 5,330,885.58
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 2,267.00	
Outstanding Checks	233,354.26-	
Adjustments	329.60-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		231,416.86-
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	\$ 3,700.00	
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		4,820.00

Total Balances		\$ 5,104,288.72
		=====
Total Fund Balance		\$ 5,104,288.72
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

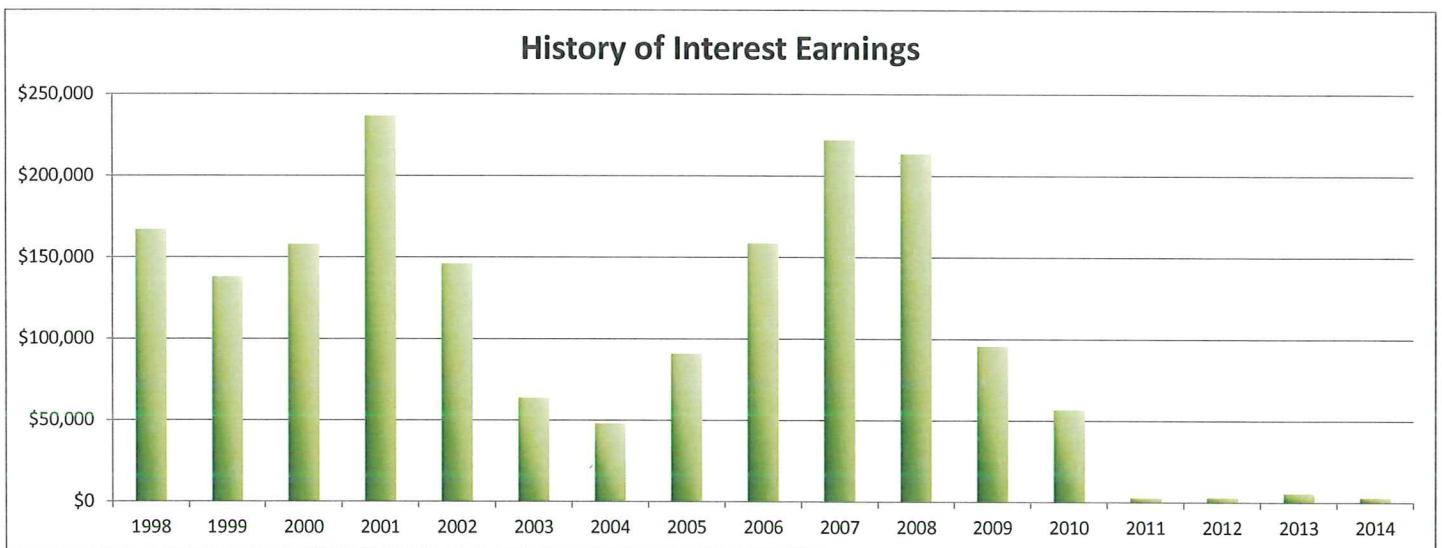
Bennett

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$545.76	\$2,541.26
Richland Bank, Anthem Sweep	\$160.71	\$568.06
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$706.47	\$3,109.32

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
FISCAL Year To Date	2014	\$3,109.32

Total Interest Earnings 1998 to Present	\$ 1,810,301.94
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	913,265.84	8,242,190.98	2,094,278.87	6,753,032.19	3,677,673.88
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	112.59	259,913.96	84,321.73	480,835.32	60,506.26
006	0000	FOOD SERVICE FUND	958.68	106,598.48	196,511.29	96,260.12	296,622.28	99,152.31
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.20	4.42	.00	.00	11,239.25
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,884.99	.20	.74	.00	.00	1,885.73
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	785.00	2,607.33	535.36	585.36	3,411.02
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	123.02	5,411.09	.00	1,002.00	5,427.34
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	375.30	501.79	157.22	585.10	7,663.41
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	.00	.00	.00	.00	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	146.00	1,957.98	225.99	461.48	7,036.37
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	2,505.27	2,516.27	.00	.00	3,632.98
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	224.13	2,312.96	38.00	192.00	7,593.31
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	3,122.11	3,172.08	.00	.00	5,409.54
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	500.00	1,793.09	902.16
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	25.23	77.66	899.28	899.28	2,456.84
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	25.22	77.65	189.90	521.75	2,891.41
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	25.23	77.67	.00	.00	4,396.32
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9303	OHIO POWER GRANT (BERRY)	.00	.00	300.00	.00	.00	300.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	87.77	87.77	.83
022	9601	OHSAA TOURNAMENT AGENCY F	.00	4,430.00	4,430.00	1,090.00	1,090.00	3,340.00
024	0000	EMPLOYEE BENEFITS FUND FO	1,087,421.83	296,989.89	1,180,281.36	237,234.25	949,858.63	1,317,844.56
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,606.49	.00	.00	80.00	80.00	14,526.49
200	9103	HIGH SCHOOL MATH CLUB	42.70	100.00	100.00	90.00	90.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	59.85	.00	.00	.00	.00	59.85
200	9107	HIGH SCHOOL SPANISH CLUB	408.95	.00	.00	.00	.00	408.95
200	9108	HIGH SCHOOL LED CLUB	2,040.48	1,028.23	1,028.23	192.14	192.14	2,876.57
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	540.00	540.00	.00	.00	2,479.57
200	9115	HIGH SCHOOL KEY CLUB	702.36	.00	.00	.00	.00	702.36
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	1,770.00	7,405.00	.00	2,551.90	49,172.68
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HONO	1,075.74	.00	.00	.00	.00	1,075.74
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	45.00	45.00	78.22
200	9201	JUNIOR HIGH ART CLUB	3.13	.00	.00	3.13	3.13	.00
200	9204	JUNIOR HIGH STUDENT COUNC	742.87	.00	.00	.00	.00	742.87
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

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	.00	.00	1,143.32
300	9116	CHOIR	4,287.48	73.29	1,071.16	.00	225.00	5,133.64
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	450.00	650.00	356.32	410.32	1,013.17
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,913.63	17,069.00	108,273.81	21,654.73	74,881.98	53,305.46
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	2,126.46	5,692.63	3,343.79
516	9013	IDEA-B SPECIAL EDUCATION	.62	768.09-	13,469.59	.00	13,470.21	.00
516	9014	IDEA-B SPECIAL EDUCATION	.00	36,644.72	36,644.72	21,425.38	36,469.13	175.59
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	1,328.47-	20,271.03	.00	28,378.77	.00
572	9014	TITLE I FY14	.00	1,328.47	1,328.47	23,951.94	42,555.92	41,227.45-
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	.00	52.56	.00
590	9014	TITLE II-A IMPROVING TEAC	.00	11,793.72	11,793.72	6,461.81	11,792.93	.79
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	.00	7,000.00	.00	13,948.00	.00
Grand Total All Funds			3,710,968.37	1,397,455.58	10113,271.75	2,592,205.40	8719,951.40	5104,288.72
Total Invested Funds			.00					

DATE: 11/01/2013
TIME: 15:24:17OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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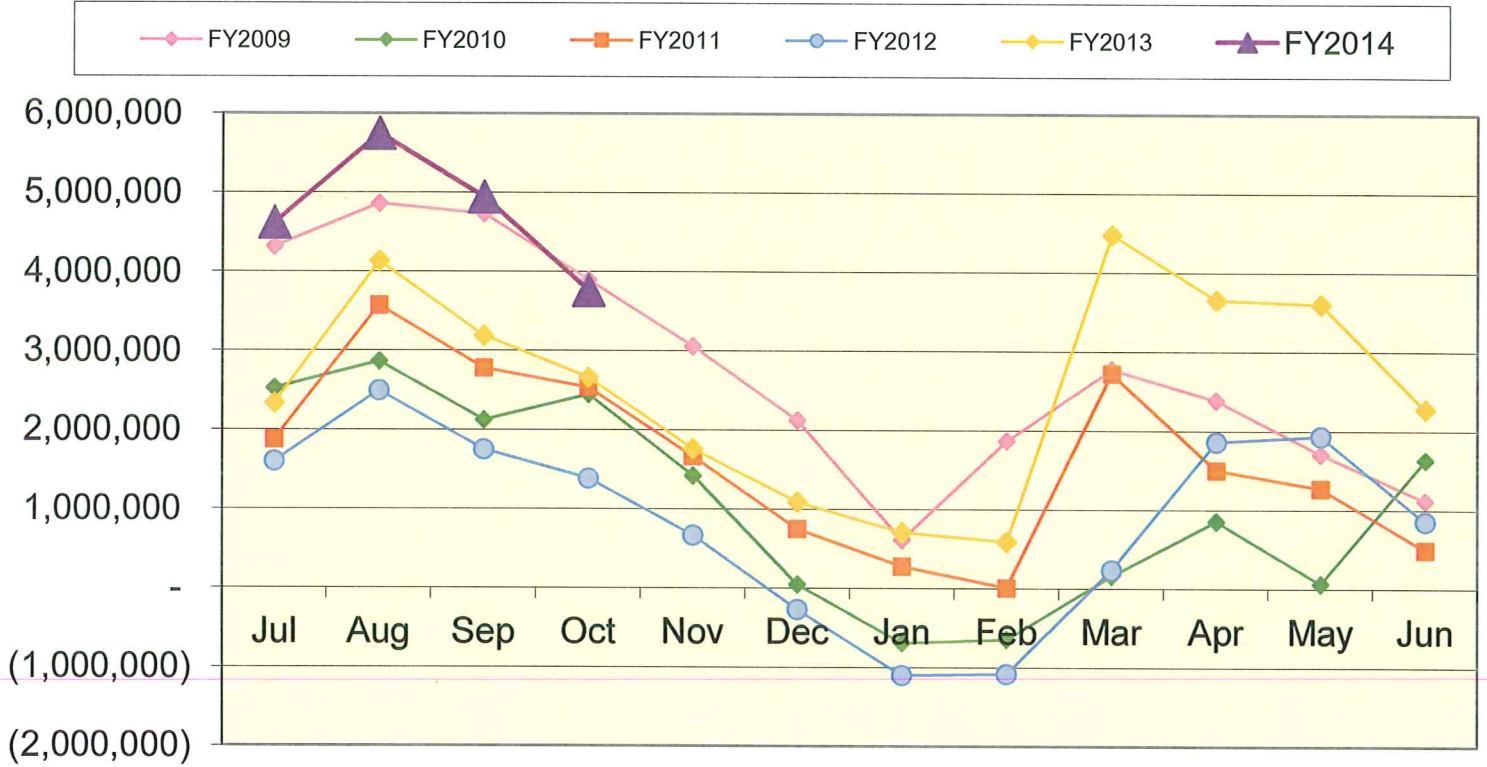
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2014 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,220	2,220	4,750,000	4,696,684	53,316-
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	891,708	121,708	2,960,000	3,103,622	143,622
01.040 Restricted Grants-in-Aid	420	392	28-	1,653	1,568	85-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	810,000	0	810,000-	858,000	45,766	812,234-
01.060 All Other Operating Revenue	15,000	15,412	412	160,000	145,025	14,975-
01.070 Total Revenue	1,595,420	909,732	685,688-	8,886,653	8,155,852	730,801-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	6,948	6,948	0
02.060 All Other Financing Sources	10,000	3,533	6,467-	89,000	77,780	11,220-
02.070 Total Other Financing Sources	10,000	3,533	6,467-	95,948	84,728	11,220-
02.080 Total Revenues and Other Financing Sources	1,605,420	913,265	692,155-	8,982,601	8,240,580	742,021-
EXPENDITURES						
03.010 Personal Services	1,190,000	1,252,639	62,639	3,970,000	3,909,666	60,334-
03.020 Employees' Retirement/Insurance Benefits	380,000	397,417	17,417	1,610,000	1,596,614	13,386-
03.030 Purchased Services	240,000	379,468	139,468	925,000	828,379	96,621-
03.040 Supplies and Materials	90,000	59,847	30,153-	368,000	310,315	57,685-
03.050 Capital Outlay	4,000	1,983	2,017-	11,500	4,183	7,317-
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	9,000	2,925	6,075-	116,825	103,877	12,948-
04.500 Total Expenditures	1,913,000	2,094,279	181,279	7,001,325	6,753,034	248,291-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,913,000	2,094,279	181,279	7,001,325	6,753,034	248,291-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	307,580-	1,181,014-	873,434-	1,981,276	1,487,546	493,730-
07.010 Beginning Cash Balance	4,566,908	4,946,612	379,704	2,278,052	2,278,052	0
07.020 Ending Cash Balance	4,259,328	3,765,598	493,730-	4,259,328	3,765,598	493,730-
08.010 Outstanding Encumbrances	1,500,000	1,699,574	199,574	1,500,000	1,699,574	199,574

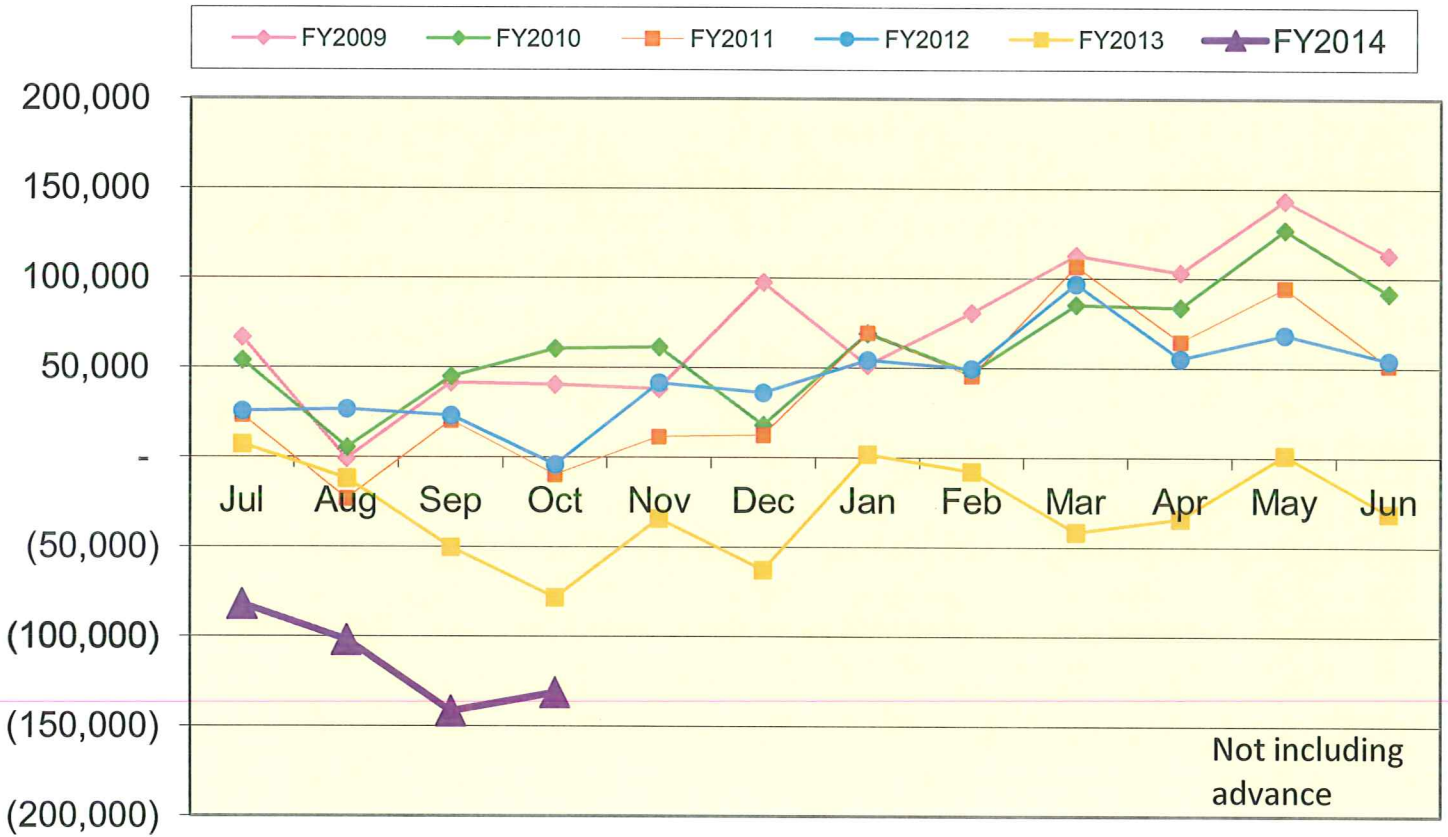
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2013-14
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	2,278,052		
	10/31/2013	FISCAL YEAR TO DATE Estimate		FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
REVENUES						
LINE 1.010	Real Estate Tax	\$ 4,750,000	\$	4,696,684	(\$53,316)	-1.12%
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	\$ 2,960,000	\$	3,103,622	\$143,622	4.85%
LINE 1.040	Career Tech Funding	\$ 1,653	\$	1,568	(\$85)	-5.14%
LINE 1.050	Property Tax Allocation	\$ 858,000	\$	45,766	(\$812,234)	-94.67%
LINE 1.060	Other Operating Revenue	\$ 160,000	\$	145,025	(\$14,975)	-9.36%
LINE 1.070	TOTAL REVENUE	\$ 8,886,653	\$	8,155,852	(\$730,801)	-8.22%
			\$	-		
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	\$ 89,000	\$	77,780	(\$11,220)	-12.61%
LINE 2.070	TOTAL OTHER SOURCES	\$ 95,948	\$	84,728	(\$11,220)	-11.69%
LINE 2.080	TOTAL REVENUES & Sources	\$ 8,982,601	\$	8,240,580	(\$742,021)	-8.26%
EXPENSES						
LINE 3.010	Salaries	\$ 3,970,000	\$	3,909,666	\$60,334	1.52%
LINE 3.020	Retirement and Benefits	\$ 1,610,000	\$	1,596,614	\$13,386	0.83%
LINE 3.030	Purchased Services	\$ 925,000	\$	828,379	\$96,621	10.45%
LINE 3.040	Supplies and Materials	\$ 368,000	\$	310,315	\$57,685	15.68%
LINE 3.050	Capital Outlay and Equipment	\$ 11,500	\$	4,183	\$7,317	63.63%
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	\$ 116,825	\$	103,877	\$12,948	11.08%
LINE 4.500	TOTAL EXPENDITURES	\$ 7,001,325	\$	6,753,034	\$248,291	3.55%
			\$	-		
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	\$ 7,001,325	\$	6,753,034	\$248,291	3.55%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,981,276	\$	1,487,546	(\$493,730)	
LINE 7.020	ENDING CASH BALANCE	\$ 4,259,328	\$	3,765,598	(\$493,730)	
	Less Reserves	\$ (87,929)	\$	(87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,500,000)	\$	(1,699,574)	\$ (199,574)	
LINE 15.010	Unreserved Fund Balance	\$ 2,671,399	\$	1,978,095	(\$693,304)	-25.95%
		Estimate		Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	62.8%		67.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	75		69	45 or above	

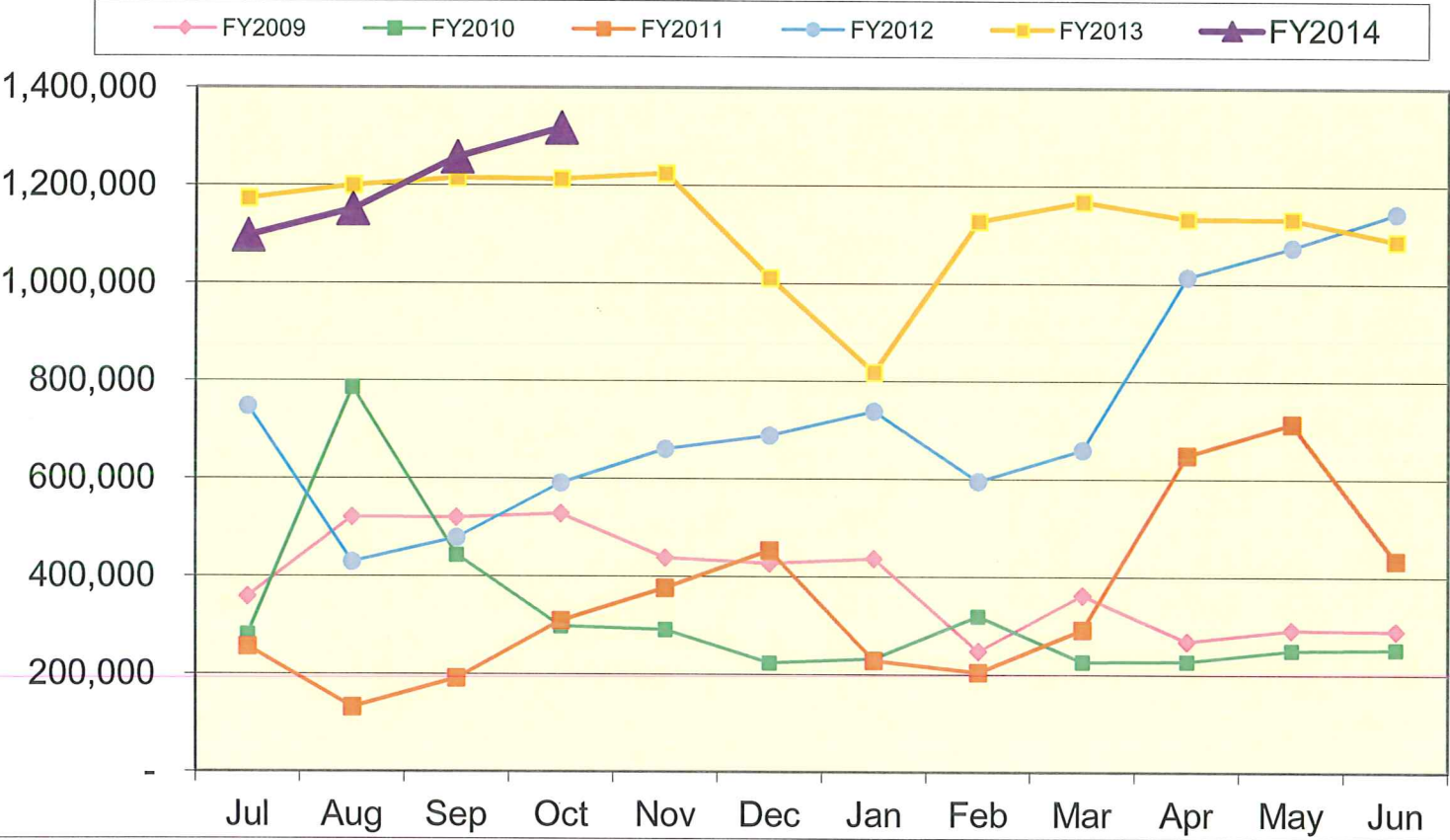
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 10/31/2013

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Playground equipment	\$ 2,340.00	\$ -	\$ 2,340.00	\$0.00
Textbooks and instructional equipment	\$ 28,645.88	\$ 73,042.75	\$ 7,143.49	(\$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	\$ -	\$ -	\$ 1,476.49	(\$1,476.49)
Maintenance				
Riding Line maker	\$ 11,995.00	\$ 11,995.00	\$ -	\$0.00
Mower lease	\$ 19,416.00	\$ 9,708.04	\$ 9,708.04	(\$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	\$ -	\$ -	\$ 13,400.00	(\$13,400.00)
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	\$ 75,814.37	\$ 3,576.00	\$105,920.63
Sunguard	\$ 25,000.00	\$ 22,275.00	\$ -	\$2,725.00
HS Auditorium projector system	\$ 11,000.00	\$ 2,512.00	\$ -	\$8,488.00
Food Service				
Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
Athletics and Student Activities				
2 Wrestling Mats	\$ 21,558.00	\$ 21,558.00	\$ -	\$0.00
Athletic equipment, etc.	\$ 27,505.00	\$ 26,647.50	\$ 1,150.00	(\$292.50)
Athletic office furniture, carpet	\$ 6,755.00	\$ 6,461.65	\$ 293.35	\$0.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ 4,962.95	\$ -	\$7,037.05
Totals				
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 586,644.88	\$ 480,835.32	\$ 82,195.80	\$ 23,613.76
Return of Advance to General Fund	\$ 50,000.00	\$ -		
Total Budgeted Plus Return to Gen. Fund	\$ 636,644.88			
Actual Cash Balance 7/1/13				
Actual Cash Balance 7/1/13	\$ 160,415.10			
Revenues FY14 - Taxes from levy	\$ 259,913.96			
Expenditures FY14	\$ (480,835.32)			
Current Cash Balance	(\$60,506.26)			
Current Encumbrances	\$ (82,195.80)			
Available Balance	(\$142,702.06)			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068612	10/03/2013	W/R	ALBERT GUARNIERI & CO., INC.	668.80	10/07/2013
068613	10/03/2013	W/R	AMERICAN ELECTRIC POWER	23,254.47	10/08/2013
068614	10/03/2013	W/R	APPLE INC.	798.00	10/10/2013
068615	10/03/2013	W/R	ARMSTRONG TOOL & SUPPLY	41.91	10/08/2013
068616	10/03/2013	W/R	AWARDSMITH	158.50	10/15/2013
068617	10/03/2013	W/R	WEAVER, BOBBI	99.61	10/29/2013
068618	10/03/2013	W/R	CDW-G	1,711.23	10/09/2013
068619	10/03/2013	W/R	CenturyLink	1,484.27	10/18/2013
068620	10/03/2013	W/R	CUMMINS BRIDGEWAY, LLC	833.07	10/08/2013
068621	10/03/2013	W/R	DELL MARKETING L.P.	4,331.40	10/08/2013
068622	10/03/2013	W/W	WHEATON, DIANNE L	190.00	
068623	10/03/2013	W/R	DISCOVERY EDUCATION	1,570.00	10/17/2013
068624	10/03/2013	W/R	DJ CO-OPS	1,105.20	10/15/2013
068625	10/03/2013	W/R	ESBER CASH REGISTER	360.00	10/17/2013
068626	10/03/2013	W/R	FOLLETT EDUCATIONAL SERVICES	704.00	10/08/2013
068627	10/03/2013	W/R	FORT'S INDUSTRIAL ENGINES, INC	34.15	10/10/2013
068628	10/03/2013	W/R	FUN AND FUNCTION LLC	186.40	10/08/2013
068629	10/03/2013	W/R	G & L SUPPLY CO.	117.88	10/07/2013
068630	10/03/2013	W/R	GORDON FOOD SERVICE	15,693.44	10/09/2013
068631	10/03/2013	W/R	GRAINGER	30.10	10/08/2013
068632	10/03/2013	W/R	HOUGHTON-MIFFLIN HARCOURT	1,587.68	10/08/2013
068633	10/03/2013	W/R	HURSH DRUG, INC.	25.78	10/09/2013
068634	10/03/2013	W/R	KAHL'S ELECTRIC, INC.	70.00	10/08/2013
068635	10/03/2013	W/R	KIMBALL MIDWEST	515.96	10/10/2013
068636	10/03/2013	W/R	McPEEK, KRISTEN	21.47	10/08/2013
068637	10/03/2013	W/R	LEXINGTON LOCAL SCHOOLS	48.27	10/04/2013
068638	10/03/2013	W/W	OHIO ART EDUCATION ASSOC.	1,000.00	
068639	10/03/2013	W/R	OHIO MATHEMATICS LEAGUE	90.00	10/18/2013
068640	10/03/2013	W/R	OHSBCA	20.00	10/10/2013
068641	10/03/2013	W/R	ONTARIO LIONS CLUB	100.00	10/16/2013
068642	10/03/2013	W/R	QUENCH	114.00	10/08/2013
068643	10/03/2013	W/R	SAFELITE AUTO GLASS	78.93	10/30/2013
068644	10/03/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	275.55	10/11/2013
068645	10/03/2013	W/R	SCHOOL SPECIALTY INC.	25.56	10/15/2013
068646	10/03/2013	W/R	SMETZ'S TIRE SERVICE CENTER	264.00	10/10/2013
068647	10/03/2013	W/R	USI, INC.	376.35	10/10/2013
068648	10/03/2013	W/R	VERIZON WIRELESS	620.30	10/08/2013
068649	10/03/2013	W/R	WOLFF BROS. SUPPLY, INC.	389.86	10/08/2013
068650	10/04/2013	W/R	OHIO ART EDUCATION ASSOC.	365.00	10/16/2013
068651	10/04/2013	W/R	OHIO ART EDUCATION ASSOC.	365.00	10/16/2013
068652	10/07/2013	W/R	NICKLES BAKERY	550.59	10/10/2013
068653	10/07/2013	W/R	CARSON-DELLOSA PUBLISHING LLC	46.91	10/11/2013
068654	10/07/2013	W/R	CDW-G	1,114.41	10/15/2013
068655	10/07/2013	W/R	CHARLES RITTER CO.	30.58	10/09/2013
068656	10/07/2013	W/R	DELL MARKETING L.P.	163.74	10/11/2013
068657	10/07/2013	W/R	GRAINGER	47.30	10/11/2013
068658	10/07/2013	W/R	HD SUPPLY FACILITIES	473.85	10/15/2013
068659	10/07/2013	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	150.00	10/16/2013
068660	10/07/2013	W/R	J & B ACCOUSTICAL	140.00	10/09/2013
068661	10/07/2013	W/R	JULIAN & GRUBE, INC.	1,800.00	10/11/2013
068662	10/07/2013	W/R	LEXINGTON ATHLETIC DEPT./PC	156.04	10/08/2013
068663	10/07/2013	W/R	LOWE'S HOME CENTER	539.05	10/15/2013

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068664	10/07/2013	W/R	MANSFIELD AUTO PARTS	1,086.57	10/11/2013
068665	10/07/2013	W/R	MEDCENTRAL PEDIATRIC THERAPY	9,100.00	10/15/2013
068666	10/07/2013	W/R	ACORN DISTRIBUTORS, INC.	49.83	10/16/2013
068667	10/07/2013	W/R	SAM'S CLUB	482.92	10/15/2013
068668	10/07/2013	W/R	JONES, SARAH	55.00	10/15/2013
068669	10/07/2013	W/R	STANTON SHEET MUSIC	138.69	10/11/2013
068670	10/07/2013	W/R	VILLAGE OF LEXINGTON	7,095.99	10/10/2013
068671	10/07/2013	W/R	WAL-MART DISCOUNT CITIES	804.69	10/16/2013
068672	10/08/2013	W/R	RED HAWK RUN GOLF COURSE	120.00	10/10/2013
068673	10/08/2013	W/R	RED HAWK RUN GOLF COURSE	125.00	10/10/2013
068674	10/09/2013	W/R	STATE TEACHERS RETIREMENT	7,577.64	10/16/2013
068675	10/09/2013	W/R	ADVANCED TURF SOLUTIONS	5,249.59	10/16/2013
068676	10/09/2013	W/W	AMERICAN RED CROSS	81.00	
068677	10/09/2013	W/R	BARNES & NOBLE	441.49	10/16/2013
068678	10/09/2013	W/R	BAUMSPAGE.COM,LLC	50.00	10/21/2013
068679	10/09/2013	W/R	COLES ENERGY, INC.	1,023.65	10/16/2013
068680	10/09/2013	W/R	CORPAD	220.00	10/15/2013
068681	10/09/2013	W/R	KUNZ, CYNTHIA J	495.60	10/16/2013
068682	10/09/2013	W/R	DAIRYMENS	1,203.18	10/15/2013
068683	10/09/2013	W/R	EAST KNOX LOCAL SCHOOLS	500.00	10/17/2013
068684	10/09/2013	W/R	EDGE DOCUMENT SOLUTIONS, LLC	192.26	10/16/2013
068685	10/09/2013	W/R	EUROSPORT	42.67	10/18/2013
068686	10/09/2013	W/R	FALLON RESEARCH AND	9,000.00	10/16/2013
068687	10/09/2013	W/R	GERMAN'S BUS SALES & SERVICE	208.92	10/16/2013
068688	10/09/2013	W/R	GRAINGER	242.79	10/15/2013
068689	10/09/2013	W/R	MACK, HEIDI	500.00	10/17/2013
068690	10/09/2013	W/R	HOUGHTON MIFFLIN HARCOURT	661.05	10/15/2013
068691	10/09/2013	W/R	iPARADIGMS,LLC	2,325.00	10/17/2013
068692	10/09/2013	W/R	JOHN GARBER MATERIALS, INC.	103.56	10/18/2013
068693	10/09/2013	W/R	WEIDIG, KATHY	84.69	10/15/2013
068694	10/09/2013	W/R	LAGUNA CLAY COMPANY	500.83	10/16/2013
068695	10/09/2013	W/R	LEXINGTON AUTO PARTS	32.48	10/15/2013
068696	10/09/2013	W/R	OLIVIERI, MARK A	19.89	10/30/2013
068697	10/09/2013	W/R	KATHREIN, MICHAEL	76.93	10/16/2013
068698	10/09/2013	W/R	MID-OHIO ED. SERVICE CENTER	47.31	10/11/2013
068699	10/09/2013	W/R	MILLIRON WASTE MGT.	809.64	10/15/2013
068700	10/09/2013	W/W	NASP, INC	504.00	
068701	10/09/2013	W/V	NATIONAL GEOGRAPHIC	5,700.98	10/09/2013
068702	10/09/2013	W/R	NEW DIRECTIONS EAP, INC.	100.00	10/22/2013
068703	10/09/2013	W/W	OAASFEP	345.00	
068704	10/09/2013	W/R	OASBO	190.00	10/16/2013
068705	10/09/2013	W/R	OCLRE	407.00	10/21/2013
068706	10/09/2013	W/R	OMEA	210.00	10/22/2013
068707	10/09/2013	W/R	RICHLAND CO. FAIRGROUNDS	1,000.00	10/18/2013
068708	10/09/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	121.55	10/22/2013
068709	10/09/2013	W/R	SCHOOL SPECIALTY INC.	41.55	10/15/2013
068710	10/09/2013	W/R	SHELLY SMITH AND SONS LTD	425.00	10/16/2013
068711	10/09/2013	W/R	STANDARD PLUMBING & HEATING CO	6,212.00	10/15/2013
068712	10/09/2013	W/R	STANTON SHEET MUSIC	148.56	10/16/2013
068713	10/09/2013	W/R	STAPLES ADVANTAGE	1,043.22	10/15/2013
068714	10/09/2013	W/R	SCHIVINSKI, STEVEN A	100.00	10/17/2013
068715	10/09/2013	W/R	SUNBELT RENTALS	922.25	10/17/2013

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068716	10/09/2013	W/R	TOLEDO P.E. SUPPLY	1,368.08	10/16/2013
068717	10/09/2013	W/R	TRANSPORTATION ACCESSORIES CO.	51.85	10/16/2013
068718	10/09/2013	W/R	WAL-MART DISCOUNT CITIES	192.90	10/16/2013
068719	10/09/2013	W/R	WEST MUSIC	27.95	10/18/2013
068720	10/09/2013	W/R	WOLFF BROS. SUPPLY, INC.	1,739.29	10/15/2013
068721	10/10/2013	W/R	NATIONAL GEOGRAPHIC	5,700.97	10/18/2013
068722	10/10/2013	W/R	LEWIS, JOEY C	100.00	10/15/2013
068724	10/11/2013	B/R	BARTMAN, KEITH	42.00	10/22/2013
068725	10/11/2013	B/R	WEIRICH, TIFFANY	63.50	10/18/2013
068726	10/11/2013	B/R	POSTEL, APRIL	37.00	10/16/2013
068727	10/11/2013	B/R	POSTEL, APRIL	23.00	10/16/2013
068728	10/11/2013	B/B	FRY, RONALD	42.00	
068729	10/11/2013	B/R	GILBERT, ERIC	55.00	10/21/2013
068730	10/11/2013	B/R	HAYES, BRANDEE	30.00	10/22/2013
068731	10/11/2013	B/R	HAMILTON, JONATHAN	30.00	10/25/2013
068732	10/11/2013	B/R	JONES, DANIELLE	23.00	10/22/2013
068733	10/11/2013	B/R	JUDSON, LAURIE	29.00	10/18/2013
068734	10/11/2013	B/R	JUSTICE, CHARLIE	29.00	10/22/2013
068735	10/11/2013	B/R	KASER, JEAN	30.00	10/21/2013
068736	10/11/2013	B/R	MEADOWS, BARBARA	30.00	10/18/2013
068737	10/11/2013	B/R	LAMB, DAVID	27.00	10/23/2013
068738	10/11/2013	B/R	COLBURN, NOLA	23.00	10/18/2013
068739	10/11/2013	B/B	LYONS, MELISA	26.00	
068740	10/11/2013	B/B	MCCABE, CRYSTAL	36.50	
068741	10/11/2013	B/R	MILLER, JEFFREY	30.00	10/21/2013
068742	10/11/2013	B/R	MOODY, LORETTA	81.00	10/21/2013
068743	10/11/2013	B/R	LANDON, CHRISTY	29.00	10/21/2013
068744	10/11/2013	B/R	PUCKETT, LEAH	27.00	10/18/2013
068745	10/11/2013	B/B	WEBER, KRISTI	29.00	
068746	10/11/2013	B/B	WEISS, MARK	17.00	
068747	10/11/2013	B/R	YINGLING, CANDACE	57.00	10/21/2013
068748	10/11/2013	B/B	RATCLIFF, JESSE	33.00	
068749	10/11/2013	B/R	ROCK, SHELBY	12.00	10/17/2013
068750	10/11/2013	B/R	SAND, JENNIFER	65.00	10/17/2013
068751	10/11/2013	B/R	KAUR, AMANDEEP	60.00	10/21/2013
068752	10/11/2013	B/R	STEMPLE, CURTIS	24.00	10/18/2013
068753	10/11/2013	B/R	STEVENS, CARLA	30.00	10/17/2013
068754	10/11/2013	B/R	SWARTZMILLER, JOE	59.00	10/21/2013
068755	10/11/2013	B/R	TURNER, DIANE	53.00	10/17/2013
068756	10/11/2013	B/R	COLE, BRETT	64.00	10/21/2013
068757	10/11/2013	B/B	THOMPSON, TAMARA	30.00	
068758	10/11/2013	B/R	CLARK, TRACEY	27.00	10/18/2013
068759	10/11/2013	B/R	CORWIN, TIM	38.00	10/18/2013
068760	10/14/2013	W/R	ALL GLASS SYSTEMS	485.00	10/21/2013
068761	10/14/2013	W/R	YETZER, ALLEN	55.00	10/18/2013
068762	10/14/2013	W/R	LITTLE, ANDY J	200.00	10/29/2013
068763	10/14/2013	W/R	BEST WESTERN	232.20	10/22/2013
068764	10/14/2013	W/R	PAULEY, BRETT	100.00	10/18/2013
068765	10/14/2013	W/R	CAMCON CHEMICAL	488.63	10/18/2013
068766	10/14/2013	W/R	CARDINAL BUS SALES & SERVICE	116.74	10/18/2013
068767	10/14/2013	W/R	CHARLES RITTER CO.	103.98	10/17/2013
068768	10/14/2013	W/W	NELL, CHRISTINA D	50.00	

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068769	10/14/2013	W/R	CULLIGAN QUALITY WATER	37.00	10/18/2013
068770	10/14/2013	W/R	ANDERSON, DALE	55.00	10/21/2013
068771	10/14/2013	W/R	ROBERTS, DEBRA J	220.00	10/21/2013
068772	10/14/2013	W/R	DYER, NATHAN	125.00	10/18/2013
068773	10/14/2013	W/R	FOLLETT EDUCATIONAL SERVICES	331.09	10/21/2013
068774	10/14/2013	W/R	GEYER'S MARKET'S, INC.	272.82	10/17/2013
068775	10/14/2013	W/R	HOUGHTON-MIFFLIN HARCOURT	447.00	10/21/2013
068776	10/14/2013	W/R	MUSIC ALIVE!	80.00	10/25/2013
068777	10/14/2013	W/R	BERRY, JENNIFER	380.00	10/30/2013
068778	10/14/2013	W/R	YEICHNER, JOHN	250.00	10/18/2013
068779	10/14/2013	W/R	VANHOUTEN, JON	325.00	10/18/2013
068780	10/14/2013	W/R	JOSEPH & EDNA JOSEPHSON	941.89	10/21/2013
068781	10/14/2013	W/R	LAKEWOOD RACQUET CLUB	500.00	10/17/2013
068782	10/14/2013	W/R	MID-OHIO ED. SERVICE CENTER	66.00	10/17/2013
068783	10/14/2013	W/R	HILL, MIKE	55.00	10/18/2013
068784	10/14/2013	W/R	PARSONS, MINDY T	200.00	10/22/2013
068785	10/14/2013	W/R	PRESTWICK HOUSE, INC.	1,007.56	10/22/2013
068786	10/14/2013	W/R	SCHOOL HEALTH CORP.	638.72	10/21/2013
068787	10/14/2013	W/R	SCHOOL SPECIALTY INC.	630.37	10/21/2013
068788	10/14/2013	W/R	SYSCO CLEVELAND, INC.	3,204.72	10/17/2013
068789	10/14/2013	W/R	TEACHER'S DISCOVERY	570.86	10/22/2013
068790	10/14/2013	W/R	THERESA-ANN'S BRIDAL & FINE	547.00	10/17/2013
068791	10/14/2013	W/R	TOLEDO P.E. SUPPLY	1,831.50	10/21/2013
068792	10/14/2013	W/R	WEAVER, TROY J	200.00	10/21/2013
068793	10/15/2013	W/R	YETZER, ALLEN	55.00	10/18/2013
068794	10/15/2013	W/R	ANDERSON, DALE	55.00	10/21/2013
068795	10/16/2013	W/R	YETZER, ALLEN	55.00	10/18/2013
068796	10/16/2013	W/R	ANDERSON, DALE	55.00	10/21/2013
068797	10/16/2013	W/R	MISTRETТА, MIKE	55.00	10/22/2013
068798	10/16/2013	W/W	PROKOPCHAK, THOMAS	55.00	
068799	10/16/2013	W/R	THEM, SCOTT	55.00	10/22/2013
068800	10/17/2013	W/R	NICKLES BAKERY	231.93	10/24/2013
068801	10/17/2013	W/R	ALL OHIO COUNSELORS CONFERENCE	130.00	10/25/2013
068802	10/17/2013	W/R	YETZER, ALLEN	55.00	10/28/2013
068803	10/17/2013	W/R	AMERICAN TIME & SIGNAL	587.95	10/22/2013
068804	10/17/2013	W/R	LUDWIG, BARB	69.50	10/21/2013
068805	10/17/2013	W/R	CARDINAL BUS SALES & SERVICE	545.86	10/24/2013
068806	10/17/2013	W/R	CDW-G	1,453.19	10/23/2013
068807	10/17/2013	W/R	CLEAR FORK VALLEY LOCAL	1,900.00	10/21/2013
068808	10/17/2013	W/R	CUMMINS BRIDGEWAY, LLC	227.92	10/23/2013
068809	10/17/2013	W/R	DAIRYMENS	1,208.00	10/22/2013
068810	10/17/2013	W/R	DYSLEXIA INSTITUTES OF AMERICA	800.00	10/24/2013
068811	10/17/2013	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	160.00	10/21/2013
068812	10/17/2013	W/W	FRONT & CENTER TURF	5,055.00	
068813	10/17/2013	W/R	GRAINGER	277.05	10/22/2013
068814	10/17/2013	W/R	WEIDIG, KATHY	29.26	10/21/2013
068815	10/17/2013	W/R	KELL ACE HARDWARE	93.63	10/29/2013
068816	10/17/2013	W/R	MCGRAW-HILL EDUCATION GROUP	3,208.08	10/24/2013
068817	10/17/2013	W/R	METROPOLITAN EDUCATIONAL	1,079.81	10/22/2013
068818	10/17/2013	W/R	MISTRETТА, MIKE	55.00	10/23/2013
068819	10/17/2013	W/R	NORTH CENTRAL OHIO ESC	805.00	10/22/2013
068820	10/17/2013	W/R	PENN, PAMELA	67.80	10/28/2013

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068821	10/17/2013	W/R	RENHILL GROUP, INC.	388.41	10/22/2013
068822	10/17/2013	W/R	RESILITE SPORTS PRODUCTS, INC	24,258.00	10/24/2013
068823	10/17/2013	W/R	SCHMIDT SECURITY	100.00	10/22/2013
068824	10/17/2013	W/R	SCHOOL EMPLOYEES RETIREMENT	6,366.20	10/23/2013
068825	10/17/2013	W/R	HAMILTON, SCOTT	84.82	10/30/2013
068826	10/17/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	10/25/2013
068827	10/17/2013	W/R	SUBICH, SUE	41.79	10/22/2013
068828	10/17/2013	W/R	OHIO BUREAU OF CRIMINAL IDENT.	114.00	10/25/2013
068829	10/17/2013	W/R	VOLZ, TRICIA L.	50.30	10/21/2013
068830	10/17/2013	W/R	TRUCK SALES & SERVICE, INC.	1,791.50	10/22/2013
068831	10/17/2013	W/R	VARSITY INN NORTH	156.00	10/21/2013
068832	10/17/2013	W/R	LEXINGTON ATHLETIC ACCOUNT	4,995.00	10/18/2013
068833	10/21/2013	W/R	NICKLES BAKERY	425.65	10/25/2013
068834	10/21/2013	W/W	GERHARDT, AMY	59.67	
068835	10/21/2013	W/W	BUCKEYE ASSOCIATION OF	209.00	
068836	10/21/2013	W/R	BRICKER & ECKLER LLP	1,295.47	10/25/2013
068837	10/21/2013	W/R	CDW-G	1,877.00	10/28/2013
068838	10/21/2013	W/R	CUMMINS BRIDGEWAY, LLC	2,443.61	10/28/2013
068839	10/21/2013	W/R	DELL MARKETING L.P.	93.59	10/25/2013
068840	10/21/2013	W/R	ENERGY USA - TPC	7,193.63	10/28/2013
068841	10/21/2013	W/R	GERMAN'S BUS SALES & SERVICE	172.14	10/30/2013
068842	10/21/2013	W/R	GRAINGER	418.31	10/25/2013
068843	10/21/2013	W/R	HD SUPPLY FACILITIES	358.74	10/25/2013
068844	10/21/2013	W/R	HOUGHTON-MIFFLIN HARCOURT	1,064.94	10/28/2013
068845	10/21/2013	W/R	J & B ACCOUSTICAL	187.56	10/23/2013
068846	10/21/2013	W/R	DETLEF, JULIE	380.00	10/25/2013
068847	10/21/2013	W/R	LEARNING A-Z	189.90	10/28/2013
068848	10/21/2013	W/R	MID-OHIO AUTO REPAIR	2,714.70	10/28/2013
068849	10/21/2013	W/R	RICHLAND CO. HEALTH DEPT	1,838.55	10/25/2013
068850	10/21/2013	W/W	NEW DIRECTIONS EAP, INC.	100.00	
068851	10/21/2013	W/R	NCOCC	13,500.00	10/28/2013
068852	10/21/2013	W/R	PHOTORAMA	120.00	10/31/2013
068853	10/21/2013	W/R	RENWICK, WELSH & BURTON	812.50	10/25/2013
068854	10/21/2013	W/R	S & P APPLIANCE	90.00	10/30/2013
068855	10/21/2013	W/R	SAIL FOR EDUCATION	335.00	10/25/2013
068856	10/21/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	284.90	10/29/2013
068857	10/21/2013	W/R	SCHOOL SPECIALTY INC.	1,590.62	10/25/2013
068858	10/21/2013	W/R	STANDARD PLUMBING & HEATING CO	405.00	10/24/2013
068859	10/21/2013	W/R	TREASURER, STATE OF OHIO	82.00	10/25/2013
068860	10/21/2013	W/R	US BANK	19,109.68	10/28/2013
068861	10/21/2013	W/R	CHASE, WAYNETT	125.00	10/25/2013
068862	10/21/2013	W/R	WOLFF BROS. SUPPLY, INC.	92.78	10/25/2013
068863	10/22/2013	B/R	HOOKER, PAMELA	46.00	10/30/2013
068864	10/23/2013	W/W	AATSP (AMERICA ASSOC. OF	45.00	
068865	10/23/2013	W/R	CALLAHAN DOOR SALES	3,215.00	10/25/2013
068866	10/23/2013	W/W	CAPSTONE PRESS, INC	1,990.00	
068867	10/23/2013	W/W	SHAFFER, CHRISTIE	120.00	
068868	10/23/2013	W/R	DAIRYMENS	1,248.00	10/29/2013
068869	10/23/2013	W/W	KUHN, DAVE	80.00	
068870	10/23/2013	W/W	EGGERTON, GENELLE	39.29	
068871	10/23/2013	W/W	GIONINO'S PIZZERIA	47.36	
068872	10/23/2013	W/R	HARBOR FREIGHT TOOLS	75.90	10/29/2013

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068873	10/23/2013	W/W	ROSPERT, JACOB	60.00	
068874	10/23/2013	W/R	ROBERTS, JOE	84.28	10/30/2013
068875	10/23/2013	W/R	JUST ASK MARKETING	7,245.00	10/29/2013
068876	10/23/2013	W/R	HAAS, MARSHA	380.00	10/28/2013
068877	10/23/2013	W/R	MID-OHIO AUTO REPAIR	588.94	10/28/2013
068878	10/23/2013	W/R	OHIO HEALTH CONSORTIUM, INC.	413.00	10/30/2013
068879	10/23/2013	W/W	OIAAA-LTI	90.00	
068880	10/23/2013	W/R	OIAAATREASURER	95.00	10/30/2013
068881	10/23/2013	W/R	PEARSON EDUCATION	9,541.19	10/28/2013
068882	10/23/2013	W/W	BIGLEY, REBECCA	519.46	
068883	10/23/2013	W/W	DRUESCHLER, ROXANNE	44.52	
068884	10/23/2013	W/W	KNUCKLES, RYAN	92.14	
068885	10/23/2013	W/W	THEM, SCOTT	20.00	
068886	10/23/2013	W/R	SPORT-N-SHOES	872.50	10/29/2013
068887	10/23/2013	W/R	KEINATH, TIANNA	380.00	10/31/2013
068888	10/23/2013	W/R	WEAVER, TROY J	150.00	10/29/2013
068889	10/23/2013	W/W	VALLEY VIEW GOLF COURSE	95.00	
068890	10/23/2013	W/R	STIMA, VICKIE	85.73	10/24/2013
068891	10/23/2013	W/R	WORNER ROOFING COMPANY	384.00	10/28/2013
068893	10/24/2013	W/R	OHSVCA	25.00	10/30/2013
068894	10/28/2013	B/B	BOND, JILL	23.00	
068895	10/28/2013	B/B	SMITH, DAVID	55.00	
068896	10/28/2013	B/B	MOLLIKA, JOE	63.00	
068897	10/28/2013	B/B	SHONE, BRENDA	72.00	
068898	10/31/2013	W/W	AMERICAN ELECTRIC POWER	18,707.40	
068899	10/31/2013	W/W	ANDERSON'S	53.94	
068900	10/31/2013	W/W	APPLE INC.	418.00	
068901	10/31/2013	W/W	AWARDSMITH	244.00	
068902	10/31/2013	W/W	CALLIS, BRANDEE	122.75	
068903	10/31/2013	W/W	CenturyLink	1,500.83	
068904	10/31/2013	W/W	CHARLES RITTER CO.	1,499.94	
068905	10/31/2013	W/W	CURRICULUM ASSOCIATES, INC.	239.60	
068906	10/31/2013	W/W	STRADER, CYNTHIA	8.87	
068907	10/31/2013	W/W	D & D INSTRUMENTS	868.00	
068908	10/31/2013	W/W	DAIRYMENS	1,342.00	
068909	10/31/2013	W/W	STALLARD, DEBRA	119.07	
068910	10/31/2013	W/W	IDITAROD TRAIL COMMITTEE	200.00	
068911	10/31/2013	W/W	FREY SCIENTIFIC	255.30	
068912	10/31/2013	W/W	G & L SUPPLY CO.	903.86	
068913	10/31/2013	W/W	GILBARCO INC.	30.00	
068914	10/31/2013	W/W	GRAINGER	208.39	
068915	10/31/2013	W/W	HANK'S SALES & SERVICE, INC.	136.84	
068916	10/31/2013	W/W	HARCOURT OUTLINE, INC.	61.72	
068917	10/31/2013	W/W	HOUGHTON-MIFFLIN HARCOURT	11,426.02	
068918	10/31/2013	W/W	RICE, HOLLY	53.12	
068919	10/31/2013	W/W	WORLEY, KAREN	125.00	
068920	10/31/2013	W/W	PORT-A-POT	760.40	
068921	10/31/2013	W/W	McPEEK, KRISTEN	21.47	
068922	10/31/2013	W/W	LAKESHORE LEARNING MATERIALS	56.98	
068923	10/31/2013	W/W	COLLINS, LINDA	56.50	
068924	10/31/2013	W/W	MEDCENTRAL PEDIATRIC THERAPY	18,940.00	
068925	10/31/2013	W/W	METRONOME MUSIC STORE	463.00	

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068926	10/31/2013	W/W	MID-OHIO ED. SERVICE CENTER	101,367.31	
068927	10/31/2013	W/W	MY BINDING.COM	277.56	
068928	10/31/2013	W/W	NATIONAL GEOGRAPHIC	1,750.21	
068929	10/31/2013	W/W	ACORN DISTRIBUTORS, INC.	170.80	
068930	10/31/2013	W/W	NCOCC	30,940.65	
068931	10/31/2013	W/W	O.E. MEYER COMPANY	42.60	
068932	10/31/2013	W/W	CONOVER, PAM	56.50	
068933	10/31/2013	W/W	PLUMMASTER, INC.	81.75	
068934	10/31/2013	W/W	POWER PLUS INTERNATIONAL	106.82	
068935	10/31/2013	W/W	RC THERAPY SERVICES, INC.	6,385.50	
068936	10/31/2013	W/W	RENHILL GROUP, INC.	1,808.10	
068937	10/31/2013	W/W	S & P APPLIANCE	2,981.88	
068938	10/31/2013	W/W	SAM'S CLUB	374.17	
068939	10/31/2013	W/W	SCHOOL SPECIALTY INC.	269.96	
068940	10/31/2013	W/W	SENSMEIER OIL COMPANY	2,261.95	
068941	10/31/2013	W/W	SIESEL DISTRIBUTING, LLC	1,905.60	
068942	10/31/2013	W/W	STAPLES ADVANTAGE	114.15	
068943	10/31/2013	W/W	HAESEKER, TERRI	61.74	
068944	10/31/2013	W/W	OHIO STATE UNIVERSITY	175.00	
068945	10/31/2013	W/W	THERAPY SHOPPE	105.76	
068946	10/31/2013	W/W	JONES, TIMOTHY M.	262.50	
068947	10/31/2013	W/W	TOLEDO P.E. SUPPLY	188.99	
068948	10/31/2013	W/W	VERIZON WIRELESS	883.69	
068949	10/31/2013	W/W	VISTA HIGHER LEARNING, INC.	247.52	
068951	10/31/2013	W/W	COMFORT INN	881.40	
068952	10/31/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	1,600.00	
068953	10/31/2013	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
690475	10/04/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	850,649.34	10/31/2013
690478	10/07/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	11,764.70	
690479	10/09/2013	M/M	MERCURY PAYMENT SYSTEMS	277.40	
690480	10/18/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	477,928.00	10/31/2013
690481	10/16/2013	M/M	ANTHEM BENEFIT SERVICES	255,374.93	
690482	10/16/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,468.96	
690484	10/31/2013	M/M	RICHLAND COUNTY AUDITOR	320.75	
690485	10/31/2013	M/M	MEMO-S.E.R.S.	43,616.00	
690486	10/31/2013	M/M	MEMO-S.T.R.S.	88,286.00	
690487	10/31/2013	M/M	MEMO-MID OHIO ESC	629.98	
690488	10/31/2013	M/M	MEMO-MID OHIO ESC	629.98	
Total Checks Issued				\$ 2,258,238.57	

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064561	0001	10/21/2013	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	1,267.63
064561	0002	10/21/2013	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	952.34
RCPT CODE SUB-TOTAL:											2,219.97
064439	0001	10/04/2013	A	Oct Tuition - A. Miller	03	001	1211	0000	000000	000	572.83
064440	0001	10/04/2013	A	Oct Tuition - Taylor	03	001	1211	0000	000000	000	1,145.66
064503	0001	10/11/2013	A	Oct Tuition - Morando	03	001	1211	0000	000000	000	1,145.66
064569	0001	10/22/2013	A	Taylor October Tuition	03	001	1211	0000	000000	000	572.83
064570	0001	10/22/2013	A	Mills Sept & Oct Tuition	03	001	1211	0000	000000	000	1,145.66
064571	0001	10/22/2013	A	Nguyen October Tuition	03	001	1211	0000	000000	000	1,718.49
064584	0001	10/25/2013	A	Froulx Oct Tuition	03	001	1211	0000	000000	000	572.83
064589	0001	10/28/2013	A	Ghazarian Tuition	03	001	1211	0000	000000	000	946.36
064599	0001	10/30/2013	A	Iten Oct Tuition	03	001	1211	0000	000000	000	572.83
064600	0001	10/30/2013	A	Morando Nov & Dec Tuition	03	001	1211	0000	000000	000	2,291.32
RCPT CODE SUB-TOTAL:											10,684.47
064560	0014	10/11/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
064586	0013	10/25/2013	A	SB 140 Tuition-SF14	03	001	1221	0000	000000	000	1,858.10
RCPT CODE SUB-TOTAL:											1,858.10
064560	0015	10/11/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064560	0006	10/11/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
064586	0006	10/25/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064617	0001	10/31/2013	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	544.36
RCPT CODE SUB-TOTAL:											544.36
064405	0001	10/01/2013	A	Central School Fees	03	001	1740	0000	000000	400	28.00
064406	0001	10/01/2013	A	Western School fees	03	001	1740	0000	000000	500	20.00
064408	0001	10/01/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	124.00
064424	0001	10/03/2013	A	HS Choir Workbook	03	001	1740	0000	000000	100	5.25
064425	0001	10/03/2013	A	HS Choir Workbooks	03	001	1740	0000	000000	100	13.25
064426	0001	10/03/2013	A	Central School fees	03	001	1740	0000	000000	400	84.00
064430	0001	10/04/2013	A	HS Choir Workbooks	03	001	1740	0000	000000	100	10.25
064432	0001	10/04/2013	A	HS School fees	03	001	1740	0000	000000	100	77.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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064433	0001	10/04/2013	A Central School Fees	03	001	1740	0000	000000	400	84.00
064442	0001	10/07/2013	A JH School Fees	03	001	1740	0000	000000	200	32.00
064443	0001	10/07/2013	A Central School Fees	03	001	1740	0000	000000	400	84.00
064487	0001	10/09/2013	A HS Choir Workbooks	03	001	1740	0000	000000	100	15.00
064491	0001	10/09/2013	A Central School Fees	03	001	1740	0000	000000	400	28.00
064497	0001	10/10/2013	A Eastern School Fees	03	001	1740	0000	000000	300	160.00
064450	0001	10/11/2013	B refund for school fees(JADON)	03	001	1740	0000	000000	200	42.00-
064451	0001	10/11/2013	B REFUND FOR SCHOOL FEES(KAILYNN	03	001	1740	0000	000000	100	63.50-
064452	0001	10/11/2013	B REFUND FOR SCHOOL FEES(CHELSEA	03	001	1740	0000	000000	100	37.00-
064453	0001	10/11/2013	B REFUND FOR SCHOOL FEES(STEVEN)	03	001	1740	0000	000000	100	23.00-
064454	0001	10/11/2013	B REFUND FOR SCHOOL FEES(MARSHAL	03	001	1740	0000	000000	200	42.00-
064455	0001	10/11/2013	B REFUND FOR SCHOOL FEES (HANNAH	03	001	1740	0000	000000	100	55.00-
064456	0001	10/11/2013	B REFUND FOR SCHOOL FEES(HAILEY)	03	001	1740	0000	000000	300	30.00-
064457	0001	10/11/2013	B REFUND FOR SCHOOL FEES(JAIRUS)	03	001	1740	0000	000000	300	30.00-
064458	0001	10/11/2013	B REFUND FOR SCHOOL FEES(RAQUEL	03	001	1740	0000	000000	100	23.00-
064459	0001	10/11/2013	B REFUND FOR SCHOOL FEES(BRANDON	03	001	1740	0000	000000	200	29.00-
064460	0001	10/11/2013	B REFUND FOR SCHOOL FEES(LINDSAY	03	001	1740	0000	000000	200	29.00-
064461	0001	10/11/2013	B REFUND FOR SCHOOL FEES	03	001	1740	0000	000000	300	30.00-
064462	0001	10/11/2013	B REFUND FOR SCHOOL FEES(ANDREW)	03	001	1740	0000	000000	500	30.00-
064463	0001	10/11/2013	B REFUND FOR SCHOOL FEES(DAVID)	03	001	1740	0000	000000	200	27.00-
064464	0001	10/11/2013	B REFUND FOR SCHOOL FEES(TAYLOR)	03	001	1740	0000	000000	100	23.00-
064465	0001	10/11/2013	B REFUND FOR SCHOOL FEES(CHEYANN	03	001	1740	0000	000000	300	26.00-
064466	0001	10/11/2013	B REFUND FOR SCHOOL FEES(KYLE)	03	001	1740	0000	000000	200	36.50-
064467	0001	10/11/2013	B REFUND FOR SCHOOL FEES(CARA)	03	001	1740	0000	000000	300	30.00-
064468	0001	10/11/2013	B REFUND FOR SCHOOL FEES(ASHLEY)	03	001	1740	0000	000000	200	27.00-
064468	0002	10/11/2013	B REFUND FOR SCHOOL FEES(AUSTIN)	03	001	1740	0000	000000	100	54.00-
064469	0001	10/11/2013	B REFUND FOR SCHOOL FEES(LOGAN)	03	001	1740	0000	000000	200	29.00-
064470	0001	10/11/2013	B REFUND FOR SCHOOL FEES(ETHAN)	03	001	1740	0000	000000	200	27.00-
064471	0001	10/11/2013	B refund for school fees (Amber)	03	001	1740	0000	000000	200	29.00-
064472	0001	10/11/2013	B refund for school fees (Macy)	03	001	1740	0000	000000	200	17.00-
064473	0001	10/11/2013	B Refund for school fees(Valerie	03	001	1740	0000	000000	300	30.00-
064473	0002	10/11/2013	B Refund for school fees(Seth)	03	001	1740	0000	000000	200	27.00-
064474	0001	10/11/2013	B refund for school fees (Jenna)	03	001	1740	0000	000000	100	33.00-
064475	0001	10/11/2013	B refund for school fees(Maria)	03	001	1740	0000	000000	200	12.00-
064476	0001	10/11/2013	B refund for school fees(Jasmine	03	001	1740	0000	000000	200	17.00-
064476	0002	10/11/2013	B refund for school fees (Jordan	03	001	1740	0000	000000	100	48.00-
064477	0001	10/11/2013	B refund for school fees(Ajemat)	03	001	1740	0000	000000	300	30.00-
064477	0002	10/11/2013	B refund for school fees(Maskin)	03	001	1740	0000	000000	300	30.00-
064478	0001	10/11/2013	B refund for school fees(Olivia)	03	001	1740	0000	000000	100	24.00-
064479	0001	10/11/2013	B refund for school fees(Devon)	03	001	1740	0000	000000	400	30.00-
064480	0001	10/11/2013	B refund for school fees(Cory)	03	001	1740	0000	000000	100	30.00-
064480	0002	10/11/2013	B refund for school fees(Sophie)	03	001	1740	0000	000000	200	29.00-
064481	0001	10/11/2013	B REFUND FOR SCHOOL FEES(GARRETT	03	001	1740	0000	000000	100	53.00-
064482	0001	10/11/2013	B REFUND FOR SCHOOL FEES(BRAYDEN	03	001	1740	0000	000000	100	64.00-

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064483	0001	10/11/2013	B REFUND FOR SCHOOL FEES(JADAH)	03	001	1740	0000	000000	300	30.00-
064484	0001	10/11/2013	B REFUND FOR SCHOOL FEES(ALEX)	03	001	1740	0000	000000	200	27.00-
064485	0001	10/11/2013	B REFUND FOR SCHOOL FEES(AVERY)	03	001	1740	0000	000000	100	38.00-
064507	0001	10/11/2013	A Western School Fees	03	001	1740	0000	000000	500	60.00
064510	0001	10/11/2013	A JH School Fees	03	001	1740	0000	000000	200	42.00
064508	0001	10/15/2013	A HS School Fees	03	001	1740	0000	000000	100	17.00
064509	0001	10/15/2013	A JH School Fees	03	001	1740	0000	000000	200	25.00
064522	0001	10/15/2013	A Central School Fees	03	001	1740	0000	000000	400	61.50
064525	0001	10/15/2013	A Western School Fees	03	001	1740	0000	000000	500	100.00
064530	0001	10/16/2013	A Eastern School Fees	03	001	1740	0000	000000	300	90.00
064531	0001	10/16/2013	A Central School Fees	03	001	1740	0000	000000	400	168.00
064535	0001	10/17/2013	A Central School Fees	03	001	1740	0000	000000	400	56.00
064537	0001	10/18/2013	A Central School Fees	03	001	1740	0000	000000	400	28.00
064538	0001	10/18/2013	A Western School Fees	03	001	1740	0000	000000	500	40.00
064546	0001	10/21/2013	A JH School Fees	03	001	1740	0000	000000	200	29.00
064519	0001	10/22/2013	B FEE REFUND	03	001	1740	0000	000000	100	46.00-
064563	0001	10/22/2013	A HS School Fees	03	001	1740	0000	000000	100	27.00
064566	0001	10/22/2013	A Central School fees	03	001	1740	0000	000000	400	112.00
064577	0001	10/24/2013	A Central School Fees	03	001	1740	0000	000000	400	56.00
064580	0001	10/25/2013	A Eastern School Fees	03	001	1740	0000	000000	300	60.00
064581	0001	10/25/2013	A Central School Fees	03	001	1740	0000	000000	400	56.00
064582	0001	10/25/2013	A Eastern School Fees	03	001	1740	0000	000000	300	90.00
064583	0001	10/25/2013	A HS School Fees	03	001	1740	0000	000000	100	195.90
064556	0001	10/28/2013	B FEE REFUNDS	03	001	1740	0000	000000	100	23.00-
064557	0001	10/28/2013	B FEE REFUNDS	03	001	1740	0000	000000	100	55.00-
064558	0001	10/28/2013	B FEE REFUNDS	03	001	1740	0000	000000	100	63.00-
064559	0001	10/28/2013	B FEE REFUNDS	03	001	1740	0000	000000	100	72.00-
064592	0001	10/28/2013	A JH School supplies	03	001	1740	0000	000000	200	15.00
064593	0001	10/28/2013	A Central school fees	03	001	1740	0000	000000	400	509.50
064596	0001	10/29/2013	A JH School fees	03	001	1740	0000	000000	200	41.75
064597	0001	10/29/2013	A Central school fees	03	001	1740	0000	000000	400	336.00
064610	0001	10/30/2013	A Central School Fees	03	001	1740	0000	000000	400	168.00
064606	0001	10/31/2013	A HS Fees - Pay For It	03	001	1740	0000	000000	100	76.00
064606	0002	10/31/2013	A Central Fees - Pay For It	03	001	1740	0000	000000	400	270.00
064606	0003	10/31/2013	A Jr High Fees - Pay For It	03	001	1740	0000	000000	400	112.00
064606	0004	10/31/2013	A Eastern Fees - Pay For It	03	001	1740	0000	000000	400	60.00
064606	0005	10/31/2013	A Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064613	0001	10/31/2013	A Western School Fees	03	001	1740	0000	000000	500	140.50
RCPT CODE SUB-TOTAL:										2,206.90
064440	0002	10/04/2013	A Eldg Rental - Berean	03	001	1810	0000	000000	000	75.00
RCPT CODE SUB-TOTAL:										75.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064492	0004	10/09/2013	A	Rogers Jury Duty Pymt	03	001	1890	0000	000000	000	20.00
064496	0001	10/09/2013	A	FTC Settlement	03	001	1890	0000	000000	000	23.55
RCPT CODE SUB-TOTAL:											43.55
064560	0001	10/11/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064560	0003	10/11/2013	A	Supplemental Guarantee	03	001	3110	0000	000000	000	155,378.37
064560	0004	10/11/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.38
064560	0005	10/11/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.80
064560	0011	10/11/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
064560	0013	10/11/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	0.00
064586	0001	10/25/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064586	0003	10/25/2013	A	Supplemental Guarantee	03	001	3110	0000	000000	000	22,196.92
064586	0004	10/25/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.38
064586	0005	10/25/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.80
RCPT CODE SUB-TOTAL:											891,707.57
064560	0002	10/11/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
064586	0002	10/25/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
064488	0001	10/04/2013	A	Fuel Tax Refund	03	001	5300	0000	000000	000	3,533.46
RCPT CODE SUB-TOTAL:											3,533.46
FUND CODE SUB-TOTAL:											913,265.84
064561	0003	10/21/2013	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	112.59
RCPT CODE SUB-TOTAL:											112.59
FUND CODE SUB-TOTAL:											112.59
064416	0026	10/01/2013	A	HS Breakfast	03	006	1511	0000	000000	100	21.25
064416	0027	10/01/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.00
064416	0028	10/01/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.10
064416	0029	10/01/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.25
064416	0030	10/01/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.10
064486	0026	10/02/2013	A	HS Breakfast	03	006	1511	0000	000000	100	28.75
064486	0027	10/02/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.75

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064486	0028	10/02/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.00
064486	0029	10/02/2013	A	Central Breakfast	03	006	1511	0000	000000	400	18.30
064486	0030	10/02/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.90
064429	0026	10/03/2013	A	HS Breakfast	03	006	1511	0000	000000	100	26.75
064429	0027	10/03/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.30
064429	0028	10/03/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.00
064429	0029	10/03/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.60
064429	0030	10/03/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.10
064487	0026	10/04/2013	A	HS Breakfast	03	006	1511	0000	000000	100	21.85
064487	0027	10/04/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.55
064487	0028	10/04/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.00
064487	0029	10/04/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.50
064487	0030	10/04/2013	A	Western Breakfast	03	006	1511	0000	000000	500	5.40
064446	0026	10/07/2013	A	HS Breakfast	03	006	1511	0000	000000	100	22.45
064446	0027	10/07/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.50
064446	0028	10/07/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	5.30
064446	0029	10/07/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.70
064446	0030	10/07/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.90
064449	0026	10/08/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.15
064449	0027	10/08/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.10
064449	0028	10/08/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.65
064449	0029	10/08/2013	A	Central Breakfast	03	006	1511	0000	000000	400	17.70
064449	0030	10/08/2013	A	Western Breakfast	03	006	1511	0000	000000	500	5.85
064495	0026	10/09/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.75
064495	0027	10/09/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.25
064495	0028	10/09/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	4.80
064495	0029	10/09/2013	A	Central Breakfast	03	006	1511	0000	000000	400	17.10
064495	0030	10/09/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.70
064505	0026	10/10/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.10
064505	0027	10/10/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.35
064505	0028	10/10/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.15
064505	0029	10/10/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.10
064505	0030	10/10/2013	A	Western Breakfast	03	006	1511	0000	000000	500	14.10
064501	0026	10/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	40.35
064501	0027	10/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.40
064501	0028	10/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	5.30
064501	0029	10/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	17.40
064501	0030	10/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.00
064516	0026	10/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	28.95
064516	0027	10/15/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	8.60
064516	0028	10/15/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	4.85
064516	0029	10/15/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.90
064516	0030	10/15/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.70
064517	0026	10/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	34.60

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064517	0027	10/15/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.30
064517	0028	10/15/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	8.70
064517	0029	10/15/2013	A Central Breakfast	03	006	1511	0000	000000	400	11.20
064517	0030	10/15/2013	A Western Breakfast	03	006	1511	0000	000000	500	9.00
064534	0026	10/16/2013	A HS Breakfast	03	006	1511	0000	000000	100	41.85
064534	0027	10/16/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.65
064534	0028	10/16/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	12.50
064534	0029	10/16/2013	A Central Breakfast	03	006	1511	0000	000000	400	14.35
064534	0030	10/16/2013	A Western Breakfast	03	006	1511	0000	000000	500	6.90
064554	0026	10/17/2013	A HS Breakfast	03	006	1511	0000	000000	100	24.85
064554	0027	10/17/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	12.10
064554	0028	10/17/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	5.00
064554	0029	10/17/2013	A Central Breakfast	03	006	1511	0000	000000	400	15.40
064554	0030	10/17/2013	A Western Breakfast	03	006	1511	0000	000000	500	9.60
064543	0026	10/18/2013	A HS Breakfast	03	006	1511	0000	000000	100	40.45
064543	0027	10/18/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.80
064543	0028	10/18/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	9.30
064543	0029	10/18/2013	A Central Breakfast	03	006	1511	0000	000000	400	20.40
064543	0030	10/18/2013	A Western Breakfast	03	006	1511	0000	000000	500	6.90
064553	0026	10/21/2013	A HS Breakfast	03	006	1511	0000	000000	100	40.00
064553	0027	10/21/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.55
064553	0028	10/21/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	10.05
064553	0029	10/21/2013	A Central Breakfast	03	006	1511	0000	000000	400	18.90
064553	0030	10/21/2013	A Western Breakfast	03	006	1511	0000	000000	500	8.40
064572	0026	10/22/2013	A HS Breakfast	03	006	1511	0000	000000	100	35.85
064572	0027	10/22/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.80
064572	0028	10/22/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	5.75
064572	0029	10/22/2013	A Central Breakfast	03	006	1511	0000	000000	400	15.90
064572	0030	10/22/2013	A Western Breakfast	03	006	1511	0000	000000	500	11.40
064576	0026	10/23/2013	A HS Breakfast	03	006	1511	0000	000000	100	33.05
064576	0027	10/23/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.60
064576	0028	10/23/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	6.30
064576	0029	10/23/2013	A Central Breakfast	03	006	1511	0000	000000	400	12.90
064576	0030	10/23/2013	A Western Breakfast	03	006	1511	0000	000000	500	10.20
064578	0026	10/24/2013	A HS Breakfast	03	006	1511	0000	000000	100	26.75
064578	0027	10/24/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.80
064578	0028	10/24/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	11.10
064578	0029	10/24/2013	A Central Breakfast	03	006	1511	0000	000000	400	10.20
064578	0030	10/24/2013	A Western Breakfast	03	006	1511	0000	000000	500	8.40
064585	0026	10/25/2013	A HS Breakfast	03	006	1511	0000	000000	100	38.85
064585	0027	10/25/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.25
064585	0028	10/25/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	8.40
064585	0029	10/25/2013	A Central Breakfast	03	006	1511	0000	000000	400	11.40
064585	0030	10/25/2013	A Western Breakfast	03	006	1511	0000	000000	500	10.20

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064591	0026	10/28/2013	A HS Breakfast	03	006	1511	0000	000000	100	30.05
064591	0027	10/28/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.00
064591	0028	10/28/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	5.10
064591	0029	10/28/2013	A Central Breakfast	03	006	1511	0000	000000	400	14.40
064591	0030	10/28/2013	A Western Breakfast	03	006	1511	0000	000000	500	10.80
064603	0026	10/29/2013	A HS Breakfast	03	006	1511	0000	000000	100	29.70
064603	0027	10/29/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.75
064603	0028	10/29/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	12.80
064603	0029	10/29/2013	A Central Breakfast	03	006	1511	0000	000000	400	12.60
064603	0030	10/29/2013	A Western Breakfast	03	006	1511	0000	000000	500	14.10
064601	0026	10/30/2013	A HS Breakfast	03	006	1511	0000	000000	100	41.00
064601	0027	10/30/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.25
064601	0028	10/30/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	6.60
064601	0029	10/30/2013	A Central Breakfast	03	006	1511	0000	000000	400	11.70
064601	0030	10/30/2013	A Western Breakfast	03	006	1511	0000	000000	500	11.00
064615	0026	10/31/2013	A HS Breakfast	03	006	1511	0000	000000	100	31.70
064615	0027	10/31/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.30
064615	0028	10/31/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	7.55
064615	0029	10/31/2013	A Central Breakfast	03	006	1511	0000	000000	400	6.90
064615	0030	10/31/2013	A Western Breakfast	03	006	1511	0000	000000	500	9.90
RCPT CODE SUB-TOTAL:										1,569.65
064416	0001	10/01/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	829.65
064416	0005	10/01/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	242.30
064416	0006	10/01/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	406.70
064416	0010	10/01/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	402.40
064416	0011	10/01/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	378.95
064416	0015	10/01/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	289.45
064416	0016	10/01/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	294.40
064416	0020	10/01/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	57.50-
064416	0021	10/01/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	193.00
064416	0025	10/01/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	80.11-
064417	0001	10/01/2013	A Returned Ck- SM	03	006	1512	0000	000000	200	15.00-
064486	0001	10/02/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	869.10
064486	0005	10/02/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	118.62-
064486	0006	10/02/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	388.20
064486	0010	10/02/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	219.90-
064486	0011	10/02/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	348.30
064486	0015	10/02/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	201.85-
064486	0016	10/02/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	243.70
064486	0020	10/02/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	69.95-
064486	0021	10/02/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	171.00
064486	0025	10/02/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	168.87

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064429	0001	10/03/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	801.45
064429	0005	10/03/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	303.05-
064429	0006	10/03/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	384.05
064429	0010	10/03/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	244.80-
064429	0011	10/03/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	366.35
064429	0015	10/03/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	84.95
064429	0016	10/03/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	260.20
064429	0020	10/03/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	121.95-
064429	0021	10/03/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	175.30
064429	0025	10/03/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	115.90-
064487	0001	10/04/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	937.70
064487	0005	10/04/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	151.35-
064487	0006	10/04/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	411.15
064487	0010	10/04/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	260.29-
064487	0011	10/04/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	460.30
064487	0015	10/04/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	111.60-
064487	0016	10/04/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	277.90
064487	0020	10/04/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	106.28-
064487	0021	10/04/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	242.10
064487	0025	10/04/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	15.50
064446	0001	10/07/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	918.85
064446	0005	10/07/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	332.64
064446	0006	10/07/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	417.20
064446	0010	10/07/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	83.90
064446	0011	10/07/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	424.90
064446	0015	10/07/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	278.65-
064446	0016	10/07/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	264.15
064446	0020	10/07/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	79.06
064446	0021	10/07/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	242.10
064446	0025	10/07/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	33.45-
064449	0001	10/08/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	843.30
064449	0005	10/08/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	219.75-
064449	0006	10/08/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	366.00
064449	0010	10/08/2013	A Jr. Hi ROA Stu Type A	03 006 1512 0000 000000	200	53.90
064449	0011	10/08/2013	A Eastern Stu. Type A	03 006 1512 0000 000000	300	340.85
064449	0015	10/08/2013	A Eastern ROA Stu. Type A	03 006 1512 0000 000000	300	76.50-
064449	0016	10/08/2013	A Central Stu. Type A	03 006 1512 0000 000000	400	231.15
064449	0020	10/08/2013	A Central ROA Stu. Type A	03 006 1512 0000 000000	400	19.90-
064449	0021	10/08/2013	A Western Stu. Type A	03 006 1512 0000 000000	500	156.45
064449	0025	10/08/2013	A Western ROA Stu. Type A	03 006 1512 0000 000000	500	105.95-
064490	0001	10/09/2013	A Reimb of NSF Check - SM	03 006 1512 0000 000000	200	15.00
064495	0001	10/09/2013	A HS Stu. Type A	03 006 1512 0000 000000	100	872.90
064495	0005	10/09/2013	A HS ROA Stu. Type A	03 006 1512 0000 000000	100	454.50-
064495	0006	10/09/2013	A Jr Hi Stu. Type A	03 006 1512 0000 000000	200	403.05

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064495	0010	10/09/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	173.10-
064495	0011	10/09/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	401.35
064495	0015	10/09/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	159.50-
064495	0016	10/09/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	257.90
064495	0020	10/09/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	60.85-
064495	0021	10/09/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	266.85
064495	0025	10/09/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	129.85-
064521	0001	10/09/2013	A NSF Check (EW) HS Cafe	03	006	1512	0000	000000	100	20.00-
064505	0001	10/10/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	819.50
064505	0005	10/10/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	353.40-
064505	0006	10/10/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	380.75
064505	0010	10/10/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	119.84-
064505	0011	10/10/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	358.10
064505	0015	10/10/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	152.00-
064505	0016	10/10/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	245.70
064505	0020	10/10/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	158.95-
064505	0021	10/10/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	238.95
064505	0025	10/10/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	119.29-
064501	0001	10/11/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	894.10
064501	0005	10/11/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	326.63-
064501	0006	10/11/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	437.75
064501	0010	10/11/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	186.25-
064501	0011	10/11/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	382.10
064501	0015	10/11/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	101.40-
064501	0016	10/11/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	255.10
064501	0020	10/11/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	208.75-
064501	0021	10/11/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	211.85
064501	0025	10/11/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	82.36-
064516	0001	10/15/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	899.40
064516	0005	10/15/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	156.15
064516	0006	10/15/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	424.20
064516	0010	10/15/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	120.70
064516	0011	10/15/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	443.80
064516	0015	10/15/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	49.95-
064516	0016	10/15/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	264.55
064516	0020	10/15/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	22.77-
064516	0021	10/15/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	255.85
064516	0025	10/15/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	55.80-
064517	0001	10/15/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	857.45
064517	0005	10/15/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	30.85
064517	0006	10/15/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	393.40
064517	0010	10/15/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	48.20-
064517	0011	10/15/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	360.85
064517	0015	10/15/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	197.15-

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064517	0016	10/15/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	258.25
064517	0020	10/15/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	174.47-
064517	0021	10/15/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	178.45
064517	0025	10/15/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	3.14
064534	0001	10/16/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	823.80
064534	0005	10/16/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	391.00-
064534	0006	10/16/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	423.95
064534	0010	10/16/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	61.00-
064534	0011	10/16/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	398.60
064534	0015	10/16/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	358.54-
064534	0016	10/16/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	303.05
064534	0020	10/16/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	47.05
064534	0021	10/16/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	210.30
064534	0025	10/16/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	138.60-
064554	0001	10/17/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	805.75
064554	0005	10/17/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	91.80-
064554	0006	10/17/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	405.15
064554	0010	10/17/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	167.94-
064554	0011	10/17/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	373.45
064554	0015	10/17/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	130.10-
064554	0016	10/17/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	279.10
064554	0020	10/17/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	86.14-
064554	0021	10/17/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	182.40
064554	0025	10/17/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	18.52-
064543	0001	10/18/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	877.30
064543	0005	10/18/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	665.95-
064543	0006	10/18/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	407.40
064543	0010	10/18/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	266.00-
064543	0011	10/18/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	365.20
064543	0015	10/18/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	212.75-
064543	0016	10/18/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	257.85
064543	0020	10/18/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	176.18-
064543	0021	10/18/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	194.20
064543	0025	10/18/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	16.49-
064553	0001	10/21/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	819.25
064553	0005	10/21/2013	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	205.05
064553	0006	10/21/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	373.20
064553	0010	10/21/2013	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	113.15
064553	0011	10/21/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	306.25
064553	0015	10/21/2013	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	22.75
064553	0016	10/21/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	206.40
064553	0020	10/21/2013	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	51.45-
064553	0021	10/21/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	141.55
064553	0025	10/21/2013	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	84.71

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064562	0001	10/22/2013	A	Reimb of NSF Check - EW	03	006	1512	0000	000000	100	20.00
064572	0001	10/22/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	873.00
064572	0005	10/22/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	253.93-
064572	0006	10/22/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	372.70
064572	0010	10/22/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	266.43-
064572	0011	10/22/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	382.10
064572	0015	10/22/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	310.20
064572	0016	10/22/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	309.35
064572	0020	10/22/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	68.05-
064572	0021	10/22/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	187.90
064572	0025	10/22/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	31.40-
064576	0001	10/23/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	845.50
064576	0005	10/23/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	374.30-
064576	0006	10/23/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	399.80
064576	0010	10/23/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	177.10-
064576	0011	10/23/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	391.55
064576	0015	10/23/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	91.00
064576	0016	10/23/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	278.70
064576	0020	10/23/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	55.80-
064576	0021	10/23/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	195.75
064576	0025	10/23/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	145.94-
064578	0001	10/24/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	859.55
064578	0005	10/24/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	158.65-
064578	0006	10/24/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	445.95
064578	0010	10/24/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	90.45-
064578	0011	10/24/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	370.30
064578	0015	10/24/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	192.05-
064578	0016	10/24/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	255.90
064578	0020	10/24/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	28.70-
064578	0021	10/24/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	182.80
064578	0025	10/24/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	75.20-
064585	0001	10/25/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	871.40
064585	0005	10/25/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	372.23-
064585	0006	10/25/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	413.65
064585	0010	10/25/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	208.40-
064585	0011	10/25/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	349.10
064585	0015	10/25/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	95.95-
064585	0016	10/25/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	244.50
064585	0020	10/25/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	20.64-
064585	0021	10/25/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	158.80
064585	0025	10/25/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	2.25-
064591	0001	10/28/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	901.35
064591	0005	10/28/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	114.00
064591	0006	10/28/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	369.55

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064591	0010	10/28/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	67.35
064591	0011	10/28/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	335.35
064591	0015	10/28/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	97.65-
064591	0016	10/28/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	230.75
064591	0020	10/28/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	70.35
064591	0021	10/28/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	151.75
064591	0025	10/28/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	30.90-
064603	0001	10/29/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	839.10
064603	0005	10/29/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	341.10-
064603	0006	10/29/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	380.80
064603	0010	10/29/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	109.75
064603	0011	10/29/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	393.10
064603	0015	10/29/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	267.70-
064603	0016	10/29/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	253.15
064603	0020	10/29/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	134.57-
064603	0021	10/29/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	150.95
064603	0025	10/29/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	60.90-
064601	0001	10/30/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	851.10
064601	0005	10/30/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	78.80
064601	0006	10/30/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	450.40
064601	0010	10/30/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	287.55-
064601	0011	10/30/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	326.30
064601	0015	10/30/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	86.80-
064601	0016	10/30/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	224.10
064601	0020	10/30/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	132.20-
064601	0021	10/30/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	147.05
064601	0025	10/30/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	112.90-
064606	0006	10/31/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,607.00
064606	0007	10/31/2013	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,510.50
064606	0008	10/31/2013	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,305.55
064606	0009	10/31/2013	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,209.50
064606	0010	10/31/2013	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	752.75
064615	0001	10/31/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	897.25
064615	0005	10/31/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	66.75-
064615	0006	10/31/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	372.25
064615	0010	10/31/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	203.05-
064615	0011	10/31/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	314.15
064615	0015	10/31/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	48.50-
064615	0016	10/31/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	229.20
064615	0020	10/31/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	87.76
064615	0021	10/31/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	179.65
064615	0025	10/31/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	4.16-
RCPT CODE SUB-TOTAL:											45,240.71

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
064416	0003	10/01/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	395.15
064416	0008	10/01/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	148.15
064416	0013	10/01/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	98.75
064416	0018	10/01/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	32.00
064416	0023	10/01/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.80
064486	0003	10/02/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	414.05
064486	0008	10/02/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	169.00
064486	0013	10/02/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	70.75
064486	0018	10/02/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	34.00
064486	0023	10/02/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.50
064429	0003	10/03/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	437.50
064429	0008	10/03/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	155.30
064429	0013	10/03/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	82.50
064429	0018	10/03/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.00
064429	0023	10/03/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	10.75
064487	0003	10/04/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	443.95
064487	0008	10/04/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	161.65
064487	0013	10/04/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	62.30
064487	0018	10/04/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	35.25
064487	0023	10/04/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	6.80
064446	0003	10/07/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	444.85
064446	0008	10/07/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	138.50
064446	0013	10/07/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	84.50
064446	0018	10/07/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	30.25
064446	0023	10/07/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	23.75
064449	0003	10/08/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	410.70
064449	0008	10/08/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	137.00
064449	0013	10/08/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	68.00
064449	0018	10/08/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.75
064449	0023	10/08/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.50
064495	0003	10/09/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	471.45
064495	0008	10/09/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	149.65
064495	0013	10/09/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	69.30
064495	0018	10/09/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	31.50
064495	0023	10/09/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	39.75
064505	0003	10/10/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	416.75
064505	0008	10/10/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	155.15
064505	0013	10/10/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	65.00
064505	0018	10/10/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.50
064505	0023	10/10/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.85
064501	0003	10/11/2013	A HS Stu. ALA Carte	03	006	1513	0000	000000	100	409.75
064501	0008	10/11/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	145.50
064501	0013	10/11/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.15
064501	0018	10/11/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	30.25

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064501	0023	10/11/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	12.25
064516	0003	10/15/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	418.60
064516	0008	10/15/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	161.20
064516	0013	10/15/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	69.25
064516	0018	10/15/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.75
064516	0023	10/15/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.50
064517	0003	10/15/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	436.55
064517	0008	10/15/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	156.75
064517	0013	10/15/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	52.50
064517	0018	10/15/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	25.00
064517	0023	10/15/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.00
064534	0003	10/16/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	439.25
064534	0008	10/16/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	144.45
064534	0013	10/16/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	80.25
064534	0018	10/16/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	33.75
064534	0023	10/16/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	21.25
064554	0003	10/17/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	508.55
064554	0008	10/17/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	185.50
064554	0013	10/17/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	74.00
064554	0018	10/17/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	26.75
064554	0023	10/17/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.01
064543	0003	10/18/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	419.90
064543	0008	10/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	145.50
064543	0013	10/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	59.50
064543	0018	10/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.25
064543	0023	10/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.75
064553	0003	10/21/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	464.70
064553	0008	10/21/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	163.50
064553	0013	10/21/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	57.25
064553	0018	10/21/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	22.75
064553	0023	10/21/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.00
064572	0003	10/22/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	400.18
064572	0008	10/22/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	161.55
064572	0013	10/22/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	94.25
064572	0018	10/22/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	31.00
064572	0023	10/22/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.00
064576	0003	10/23/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	425.05
064576	0008	10/23/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	149.15
064576	0013	10/23/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	74.45
064576	0018	10/23/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	32.00
064576	0023	10/23/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.50
064578	0003	10/24/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	403.70
064578	0008	10/24/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	150.90
064578	0013	10/24/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	80.50

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064578	0018	10/24/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	33.25
064578	0023	10/24/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.25
064585	0003	10/25/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	400.50
064585	0008	10/25/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	131.25
064585	0013	10/25/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	42.95
064585	0018	10/25/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	32.50
064585	0023	10/25/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	10.50
064591	0003	10/28/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	400.30
064591	0008	10/28/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	164.10
064591	0013	10/28/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	82.50
064591	0018	10/28/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	43.75
064591	0023	10/28/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	18.50
064603	0003	10/29/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	448.65
064603	0008	10/29/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	181.00
064603	0013	10/29/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	76.75
064603	0018	10/29/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	47.49
064603	0023	10/29/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.25
064601	0003	10/30/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	412.00
064601	0008	10/30/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	204.95
064601	0013	10/30/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	66.05
064601	0018	10/30/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	74.00
064601	0023	10/30/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	17.25
064615	0003	10/31/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	438.10
064615	0008	10/31/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	144.65
064615	0013	10/31/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	74.25
064615	0018	10/31/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	44.75
064615	0023	10/31/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	12.50

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064416	0002	10/01/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064416	0007	10/01/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064416	0012	10/01/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064416	0017	10/01/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064416	0022	10/01/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064486	0002	10/02/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	10.50
064486	0007	10/02/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064486	0012	10/02/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064486	0017	10/02/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064486	0022	10/02/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.50
064429	0002	10/03/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	7.00
064429	0007	10/03/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
064429	0012	10/03/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064429	0017	10/03/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50

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064429	0022	10/03/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	7.00
064487	0002	10/04/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.00
064487	0007	10/04/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064487	0012	10/04/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064487	0017	10/04/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064487	0022	10/04/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064446	0002	10/07/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	8.00
064446	0007	10/07/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064446	0012	10/07/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064446	0017	10/07/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064446	0022	10/07/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064449	0002	10/08/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064449	0007	10/08/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064449	0012	10/08/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064449	0017	10/08/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	3.00
064449	0022	10/08/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064495	0002	10/09/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	7.00
064495	0007	10/09/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064495	0012	10/09/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064495	0017	10/09/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	0.00
064495	0022	10/09/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.00
064505	0002	10/10/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	10.00
064505	0007	10/10/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064505	0012	10/10/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
064505	0017	10/10/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064505	0022	10/10/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064501	0002	10/11/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	5.50
064501	0007	10/11/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064501	0012	10/11/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064501	0017	10/11/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064501	0022	10/11/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064516	0002	10/15/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064516	0007	10/15/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064516	0012	10/15/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064516	0017	10/15/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064516	0022	10/15/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064517	0002	10/15/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	10.00
064517	0007	10/15/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064517	0012	10/15/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
064517	0017	10/15/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	0.50
064517	0022	10/15/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064534	0002	10/16/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	9.00
064534	0007	10/16/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
064534	0012	10/16/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50

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064534	0017	10/16/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064534	0022	10/16/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.50
064554	0002	10/17/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064554	0007	10/17/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064554	0012	10/17/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064554	0017	10/17/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064554	0022	10/17/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064543	0002	10/18/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	10.00
064543	0007	10/18/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064543	0012	10/18/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064543	0017	10/18/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064543	0022	10/18/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064553	0002	10/21/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064553	0007	10/21/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064553	0012	10/21/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064553	0017	10/21/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	3.00
064553	0022	10/21/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064572	0002	10/22/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064572	0007	10/22/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064572	0012	10/22/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064572	0017	10/22/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064572	0022	10/22/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064576	0002	10/23/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064576	0007	10/23/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064576	0012	10/23/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064576	0017	10/23/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064576	0022	10/23/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064578	0002	10/24/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064578	0007	10/24/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064578	0012	10/24/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064578	0017	10/24/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064578	0022	10/24/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064585	0002	10/25/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	5.00
064585	0007	10/25/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064585	0012	10/25/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064585	0017	10/25/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064585	0022	10/25/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064591	0002	10/28/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	10.50
064591	0007	10/28/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064591	0012	10/28/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064591	0017	10/28/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064591	0022	10/28/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064603	0002	10/29/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	10.00
064603	0007	10/29/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00

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064603	0012	10/29/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064603	0017	10/29/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064603	0022	10/29/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.50
064601	0002	10/30/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	9.50
064601	0007	10/30/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.00
064601	0012	10/30/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064601	0017	10/30/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	4.50
064601	0022	10/30/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	7.00
064615	0002	10/31/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	7.50
064615	0007	10/31/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
064615	0012	10/31/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064615	0017	10/31/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064615	0022	10/31/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.00
RCPT CODE SUB-TOTAL:										418.50
064416	0004	10/01/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	25.50
064416	0009	10/01/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.00
064416	0014	10/01/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.00
064416	0019	10/01/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	23.00
064416	0024	10/01/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064486	0004	10/02/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	26.75
064486	0009	10/02/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	26.75
064486	0014	10/02/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	16.50
064486	0019	10/02/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	3.75
064486	0024	10/02/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	4.25
064429	0004	10/03/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	26.15
064429	0009	10/03/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.00
064429	0014	10/03/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.50
064429	0019	10/03/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	19.50
064429	0024	10/03/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064487	0004	10/04/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	23.00
064487	0009	10/04/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	28.75
064487	0014	10/04/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	23.05
064487	0019	10/04/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	9.75
064487	0024	10/04/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064446	0004	10/07/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	18.75
064446	0009	10/07/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	24.50
064446	0014	10/07/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	14.00
064446	0019	10/07/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
064446	0024	10/07/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	104.00
064449	0004	10/08/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	25.65
064449	0009	10/08/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	18.75
064449	0014	10/08/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.25

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064449	0019	10/08/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	22.75
064449	0024	10/08/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064495	0004	10/09/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	25.55
064495	0009	10/09/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	16.25
064495	0014	10/09/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	1.50
064495	0019	10/09/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	4.00
064495	0024	10/09/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	98.00
064505	0004	10/10/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	19.75
064505	0009	10/10/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.00
064505	0014	10/10/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.55
064505	0019	10/10/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	8.75
064505	0024	10/10/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	127.25
064501	0004	10/11/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	20.50
064501	0009	10/11/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	15.75
064501	0014	10/11/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.25
064501	0019	10/11/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	11.25
064501	0024	10/11/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	123.50
064516	0004	10/15/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	24.25
064516	0009	10/15/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	16.75
064516	0014	10/15/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.50
064516	0019	10/15/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	7.25
064516	0024	10/15/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064517	0004	10/15/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	22.25
064517	0009	10/15/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.75
064517	0014	10/15/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.00
064517	0019	10/15/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	10.25
064517	0024	10/15/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064534	0004	10/16/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	17.00
064534	0009	10/16/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.00
064534	0014	10/16/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	0.00
064534	0019	10/16/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	17.25
064534	0024	10/16/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064534	0004	10/17/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	16.75
064534	0009	10/17/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.25
064534	0014	10/17/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	134.50
064534	0019	10/17/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
064534	0024	10/17/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	5.50
064543	0004	10/18/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	11.05
064543	0009	10/18/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.75
064543	0014	10/18/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	169.25
064543	0019	10/18/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	13.00
064543	0024	10/18/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064553	0004	10/21/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	28.05
064553	0009	10/21/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.50

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064553	0014	10/21/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	112.75
064553	0019	10/21/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.00
064553	0024	10/21/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064572	0004	10/22/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	21.15
064572	0009	10/22/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.00
064572	0014	10/22/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	147.50
064572	0019	10/22/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	5.50
064572	0024	10/22/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064576	0004	10/23/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	23.55
064576	0009	10/23/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
064576	0014	10/23/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	153.80
064576	0019	10/23/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.50
064576	0024	10/23/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064578	0004	10/24/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	29.70
064578	0009	10/24/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	5.50
064578	0014	10/24/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	140.50
064578	0019	10/24/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	19.00
064578	0024	10/24/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064585	0004	10/25/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	38.50
064585	0009	10/25/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
064585	0014	10/25/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	65.75
064585	0019	10/25/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	17.25
064585	0024	10/25/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064591	0004	10/28/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	13.75
064591	0009	10/28/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.25
064591	0014	10/28/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.50
064591	0019	10/28/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	206.25
064591	0024	10/28/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064603	0004	10/29/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	20.75
064603	0009	10/29/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	18.50
064603	0014	10/29/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	15.75
064603	0019	10/29/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	179.00
064603	0024	10/29/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	2.00
064601	0004	10/30/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	105.85
064601	0009	10/30/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	67.75
064601	0014	10/30/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	21.05
064601	0019	10/30/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	275.75
064601	0024	10/30/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064615	0004	10/31/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	32.80
064615	0009	10/31/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.00
064615	0014	10/31/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.25
064615	0019	10/31/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	207.00
064615	0024	10/31/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00

RCPT CODE SUB-TOTAL: 3,733.15

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064567	0001	10/22/2013	A Coke Commission Food Service	03	006	1851	0000	000000	000	73.60	
										RCPT CODE SUB-TOTAL:	73.60
064616	0001	10/25/2013	A Federal Reimb Lunch High	03	006	4120	0000	000000	100	9,875.77	
064616	0002	10/25/2013	A Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	6,751.70	
064616	0003	10/25/2013	A Federal Reimb Lunch Central	03	006	4120	0000	000000	400	6,820.89	
064616	0004	10/25/2013	A Federal Reimb Lunch East	03	006	4120	0000	000000	300	8,990.49	
064616	0005	10/25/2013	A Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,415.88	
064616	0006	10/25/2013	A Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	266.35	
064616	0007	10/25/2013	A Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	149.48	
064616	0008	10/25/2013	A Federal Reimb Break - Central	03	006	4120	0000	000000	400	833.86	
064616	0009	10/25/2013	A Federal Reimb Break - East	03	006	4120	0000	000000	300	799.38	
064616	0010	10/25/2013	A Federal Reimb Break - Western	03	006	4120	0000	000000	500	396.94	
										RCPT CODE SUB-TOTAL:	39,500.74
										FUND CODE SUB-TOTAL:	106,598.48
064617	0003	10/31/2013	A Richland Bank August Interest	03	007	1410	9800	000000	000	1.20	
										RCPT CODE SUB-TOTAL:	1.20
										FUND CODE SUB-TOTAL:	1.20
064617	0004	10/31/2013	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
064407	0001	10/01/2013	A HS PSAT Test payments	03	018	1690	9100	000000	000	98.00	
064411	0001	10/01/2013	A Mens Warehouse Donation	03	018	1690	9100	000000	000	170.00	
064411	0002	10/01/2013	A Cuyahoga Vending comm	03	018	1690	9100	000000	000	27.00	
064493	0001	10/09/2013	A HS PSAT Tests	03	018	1690	9100	000000	000	84.00	
064514	0001	10/15/2013	A HS PSAT Tests	03	018	1690	9100	000000	000	168.00	
064523	0001	10/15/2013	A HS PSAT Tests	03	018	1690	9100	000000	000	84.00	
064524	0001	10/15/2013	A HS PSAT Tests	03	018	1690	9100	000000	000	98.00	
064528	0001	10/16/2013	A HS PSAT Tests	03	018	1690	9100	000000	000	56.00	
										RCPT CODE SUB-TOTAL:	785.00
										FUND CODE SUB-TOTAL:	785.00

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064442	0002	10/07/2013	A JH School Fees Princ Acct	03	018	1620	9200	000000	000	28.00	
064510	0002	10/11/2013	A JH School Fees Princ	03	018	1620	9200	000000	000	28.00	
064546	0002	10/21/2013	A JH Fees - Princ	03	018	1620	9200	000000	000	14.00	
064596	0002	10/29/2013	A JH Fees - princ	03	018	1620	9200	000000	000	28.00	
										RCPT CODE SUB-TOTAL:	98.00
064567	0002	10/22/2013	A Coke Commission Jr High	03	018	1690	9200	000000	000	25.02	
										RCPT CODE SUB-TOTAL:	25.02
										FUND CODE SUB-TOTAL:	123.02
064499	0001	10/10/2013	A School Store Sales	03	018	1620	9300	000000	000	355.00	
										RCPT CODE SUB-TOTAL:	355.00
064567	0004	10/22/2013	A Coke Commission East	03	018	1690	9300	000000	000	20.30	
										RCPT CODE SUB-TOTAL:	20.30
										FUND CODE SUB-TOTAL:	375.30
064405	0002	10/01/2013	A Central Fees - princ	03	018	1630	9400	000000	000	2.00	
064426	0002	10/03/2013	A Central Fees Princ Acct	03	018	1630	9400	000000	000	6.00	
064433	0002	10/04/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	6.00	
064443	0002	10/07/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	6.00	
064491	0002	10/09/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	2.00	
064522	0002	10/15/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	6.00	
064531	0002	10/16/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	12.00	
064535	0002	10/17/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	4.00	
064537	0002	10/18/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	2.00	
064566	0002	10/22/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	8.00	
064577	0002	10/24/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	4.00	
064581	0002	10/25/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	4.00	
064593	0002	10/28/2013	A Central School fees - princ	03	018	1630	9400	000000	000	38.00	
064597	0002	10/29/2013	A Central Fees - princ	03	018	1630	9400	000000	000	34.00	
064610	0002	10/30/2013	A Central Fees - Princ	03	018	1630	9400	000000	000	12.00	
										RCPT CODE SUB-TOTAL:	146.00
										FUND CODE SUB-TOTAL:	146.00

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064426	0003	10/03/2013	A	Central Lost Library Book	03	018	1890	9401	000000	000	4.00
064506	0001	10/10/2013	A	Central lost library book fine	03	018	1890	9401	000000	000	20.00
064598	0001	10/29/2013	A	Central Book Fair	03	018	1890	9401	000000	000	422.39
064612	0001	10/30/2013	A	Central Book Fair	03	018	1890	9401	000000	000	885.44
064614	0001	10/31/2013	A	Central Book Fair	03	018	1890	9401	000000	000	1,173.44
RCPT CODE SUB-TOTAL:											2,505.27
FUND CODE SUB-TOTAL:											2,505.27
064406	0002	10/01/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	10.00
064507	0002	10/11/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	34.00
064525	0002	10/15/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	58.00
064538	0002	10/18/2013	A	Western Fees - Princ	03	018	1630	9500	000000	000	20.00
064613	0002	10/31/2013	A	Western School Fees - Princ	03	018	1630	9500	000000	000	85.00
RCPT CODE SUB-TOTAL:											207.00
064567	0003	10/22/2013	A	Coke Commission Wester	03	018	1690	9500	000000	000	17.13
RCPT CODE SUB-TOTAL:											17.13
FUND CODE SUB-TOTAL:											224.13
064504	0001	10/11/2013	A	Western Bookfair	03	018	1890	9501	000000	000	3,122.11
RCPT CODE SUB-TOTAL:											3,122.11
FUND CODE SUB-TOTAL:											3,122.11
064492	0003	10/09/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	15.05
064564	0003	10/22/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	10.18
RCPT CODE SUB-TOTAL:											25.23
FUND CODE SUB-TOTAL:											25.23
064492	0001	10/09/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	15.05
064564	0001	10/22/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.17
RCPT CODE SUB-TOTAL:											25.22

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FUND CODE SUB-TOTAL:										25.22
064492	0002	10/09/2013	A PTO Recycling-Western	03	019	1890	9123	000000	000	15.05
064564	0002	10/22/2013	A PTO Recycling-Western	03	019	1890	9123	000000	000	10.18
RCPT CODE SUB-TOTAL:										25.23
FUND CODE SUB-TOTAL:										25.23
064526	0001	10/15/2013	A Girls Soccer Tourn	03	022	1615	9601	000000	000	836.00
064532	0001	10/16/2013	A Boys Soccer Tourn Adm	03	022	1615	9601	000000	000	640.00
064536	0001	10/17/2013	A Girls Soccer Tourn Adm	03	022	1615	9601	000000	000	766.00
064542	0001	10/18/2013	A Boys Soccer Adm	03	022	1615	9601	000000	000	904.00
064548	0001	10/21/2013	A Boys Soccer Tourn	03	022	1615	9601	000000	000	390.00
064549	0001	10/21/2013	A Girls Soccer tourn Adm	03	022	1615	9601	000000	000	894.00
RCPT CODE SUB-TOTAL:										4,430.00
FUND CODE SUB-TOTAL:										4,430.00
064617	0002	10/31/2013	A Richland Bank August Int. 024	03	024	1410	0000	000000	000	160.71
RCPT CODE SUB-TOTAL:										160.71
064441	0001	10/04/2013	A Heck Oct Ins Premium	03	024	1872	0000	000000	000	1,438.50
064550	0001	10/21/2013	A Board's Premiums Oct	03	024	1872	0000	000000	000	255,374.93
064551	0001	10/21/2013	A Employees' Premiums Oct	03	024	1872	0000	000000	000	40,015.75
RCPT CODE SUB-TOTAL:										296,829.18
FUND CODE SUB-TOTAL:										296,989.89
064502	0001	10/11/2013	A Math Club Donation - Lifer	03	200	1690	9103	000000	000	100.00
RCPT CODE SUB-TOTAL:										100.00
FUND CODE SUB-TOTAL:										100.00
064541	0001	10/18/2013	A Leo club face painting	03	200	1620	9108	000000	000	320.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCD	SUBJ	OPU	TRANS AMOUNT	
064611	0001	10/30/2013	A	HS Leo Club Face Painting	03	200	1620	9108	000000	000	217.25	
											RCPT CODE SUB-TOTAL:	537.25
064568	0001	10/22/2013	A	LED Club Recycling	03	200	1690	9108	000000	000	490.98	
											RCPT CODE SUB-TOTAL:	490.98
											FUND CODE SUB-TOTAL:	1,028.23
064527	0001	10/15/2013	A	Homecoming Guest Tickets	03	200	1620	9114	000000	000	540.00	
											RCPT CODE SUB-TOTAL:	540.00
											FUND CODE SUB-TOTAL:	540.00
064428	0001	10/03/2013	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	665.00	
064448	0001	10/08/2013	A	HS Yearbooks & Ad Sales	03	200	1620	9119	000000	000	580.00	
064515	0001	10/15/2013	A	HS Yearbook Sales	03	200	1620	9119	000000	000	300.00	
064574	0001	10/23/2013	A	HS Yearbook Ad and sales	03	200	1620	9119	000000	000	225.00	
											RCPT CODE SUB-TOTAL:	1,770.00
											FUND CODE SUB-TOTAL:	1,770.00
064573	0001	10/23/2013	A	HS Fire & Ice outfit	03	300	1630	9116	000000	000	73.29	
											RCPT CODE SUB-TOTAL:	73.29
											FUND CODE SUB-TOTAL:	73.29
064435	0001	10/04/2013	A	PE Vending	03	300	1620	9206	000000	000	200.00	
064437	0001	10/04/2013	A	PE Vending	03	300	1620	9206	000000	000	250.00	
											RCPT CODE SUB-TOTAL:	450.00
											FUND CODE SUB-TOTAL:	450.00
064409	0001	10/01/2013	A	Var FB presale from JH 9/27	03	300	1610	9600	000000	000	132.00	

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064412	0001	10/01/2013	A Var FB 9/27 Presale - Central	03	300	1610	9600	000000	000	202.00
064414	0001	10/01/2013	A Var FB 9/27 Presale - East	03	300	1610	9600	000000	000	300.00
064422	0001	10/02/2013	A JV/Var boys Soccer Adm 10/1	03	300	1610	9600	000000	000	313.00
064423	0001	10/02/2013	A 7th Gr Football Adm 10/1	03	300	1610	9600	000000	000	396.00
064427	0001	10/03/2013	A JH Volleyball Adm 10/2	03	300	1610	9600	000000	000	231.00
064434	0001	10/04/2013	A FR Boys Soccer Adm 10/3	03	300	1610	9600	000000	000	97.00
064436	0001	10/04/2013	A Fr Football Adm 10/3	03	300	1610	9600	000000	000	225.00
064444	0001	10/07/2013	A FR Volleyball Adm 10/05	03	300	1610	9600	000000	000	148.00
064445	0001	10/07/2013	A JV/Var Boys Soccer Adm 10/5	03	300	1610	9600	000000	000	857.00
064494	0001	10/09/2013	A JV/Var Volleyball Adm 10/8	03	300	1610	9600	000000	000	434.00
064498	0001	10/10/2013	A JH Volleyball Adm 10/9	03	300	1610	9600	000000	000	165.00
064500	0001	10/10/2013	A 8th Gr Football Adm 10/9	03	300	1610	9600	000000	000	403.00
064511	0001	10/15/2013	A FR Boys Soccer Adm 10/12	03	300	1610	9600	000000	000	80.00
064512	0001	10/15/2013	A FR Boys Soccer Adm 10/10	03	300	1610	9600	000000	000	119.00
064518	0001	10/15/2013	A Var FB Adm 10/11	03	300	1610	9600	000000	000	4,301.00
064540	0001	10/18/2013	A FR Boys Football Adm 10/17	03	300	1610	9600	000000	000	198.00
064544	0001	10/21/2013	A Presale Football Adm- Central	03	300	1610	9600	000000	000	22.00
064545	0001	10/21/2013	A Pre-sale Football Adm - Wester	03	300	1610	9600	000000	000	30.00
064547	0001	10/21/2013	A Pre-sale Football Adm - East	03	300	1610	9600	000000	000	192.00
064594	0001	10/28/2013	A Var FB Admissions 10/25	03	300	1610	9600	000000	000	4,306.00
064594	0002	10/28/2013	A Var FB presale 10/28	03	300	1610	9600	000000	000	24.00
064608	0001	10/29/2013	A Pre-Sale FB 10/25 Central	03	300	1610	9600	000000	000	28.00
064609	0001	10/29/2013	A Pre-Sale FB 10/25 Western	03	300	1610	9600	000000	000	28.00
RCPT CODE SUB-TOTAL:										13,231.00
064518	0002	10/15/2013	A Var FB Programs 10/11	03	300	1620	9600	000000	000	216.00
064594	0003	10/28/2013	A Var FB Program sales 10/25	03	300	1620	9600	000000	000	133.00
RCPT CODE SUB-TOTAL:										349.00
064410	0001	10/01/2013	A Girls Invit Golf - Revere	03	300	1690	9600	000000	000	150.00
064413	0001	10/01/2013	A Program Ad sales	03	300	1690	9600	000000	000	266.00
064418	0001	10/02/2013	A Cheerleading pymt	03	300	1690	9600	000000	000	50.00
064419	0001	10/02/2013	A Patron donation	03	300	1690	9600	000000	000	75.00
064420	0001	10/02/2013	A Girls Golf Invit Fee - Shelby	03	300	1690	9600	000000	000	165.00
064421	0001	10/02/2013	A Program Ad Sponsor	03	300	1690	9600	000000	000	195.00
064438	0001	10/04/2013	A Program Ad Sales	03	300	1690	9600	000000	000	325.00
064447	0001	10/08/2013	A Tennis Invit - Centerville	03	300	1690	9600	000000	000	120.00
064513	0001	10/15/2013	A Program Ad Sponsor	03	300	1690	9600	000000	000	160.00
064529	0001	10/16/2013	A Fall Tourn Program Sponsor	03	300	1690	9600	000000	000	80.00
064533	0001	10/16/2013	A Exclusive Ad Sponsor	03	300	1690	9600	000000	000	1,250.00
064535	0001	10/16/2013	A Boys Soccer meal money	03	300	1690	9600	000000	000	20.00
064539	0001	10/18/2013	A Cheer Camp/Clothing pymts	03	300	1690	9600	000000	000	75.00

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064565	0001	10/22/2013	A Fall Program Sponsor	03	300	1690	9600	000000	000	80.00	
064575	0001	10/23/2013	A Program Ad Sponsor	03	300	1690	9600	000000	000	325.00	
064595	0001	10/24/2013	A Soccer Tourn Program sales	03	300	1690	9600	000000	000	133.00	
064607	0001	10/29/2013	A Boys Soccer Sect Meal Money	03	300	1690	9600	000000	000	20.00	
										RCPT CODE SUB-TOTAL:	3,489.00
										FUND CODE SUB-TOTAL:	17,069.00
064520	0001	10/23/2013	A Move Fed grant FY13 to FY14	03	516	4220	9013	000000	000	768.09-	
										RCPT CODE SUB-TOTAL:	768.09-
										FUND CODE SUB-TOTAL:	768.09-
064520	0002	10/23/2013	A Move Fed grant FY13 to FY14	03	516	4220	9014	000000	000	768.09	
064602	0001	10/28/2013	A IDEA-B Revenue	03	516	4220	9014	000000	000	35,876.63	
										RCPT CODE SUB-TOTAL:	36,644.72
										FUND CODE SUB-TOTAL:	36,644.72
064520	0003	10/23/2013	A Move Fed grant FY13 to FY14	03	572	4220	9013	000000	000	1,328.47-	
										RCPT CODE SUB-TOTAL:	1,328.47-
										FUND CODE SUB-TOTAL:	1,328.47-
064520	0004	10/23/2013	A Move Fed grant FY13 to FY14	03	572	4220	9014	000000	000	1,328.47	
										RCPT CODE SUB-TOTAL:	1,328.47
										FUND CODE SUB-TOTAL:	1,328.47
064604	0001	10/30/2013	A Title II-A Revenue	03	590	4220	9014	000000	000	11,793.72	
										RCPT CODE SUB-TOTAL:	11,793.72
										FUND CODE SUB-TOTAL:	11,793.72
										GRAND TOTAL:	1,397,455.58

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