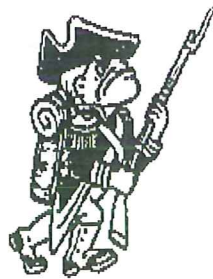


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
SEPTEMBER 30, 2013

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PREPARED BY  
CHRISTINA BENNETT, TREASURER

DATE: 10/02/2013  
TIME: 17:18

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 09/30/2013

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 5,210,674.91	
RICHLAND BANK GENERAL ACCT 0580	4,027.61	
RICHLAND BANK ANTHEM SWEEP 4340	1,258,088.92	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	170.00	
RICHLAND BANK ATHLETIC ACCT 3280	2,383.35	
	-----	
Total Depository Balances (Gross)		\$ 6,475,344.79
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 5,529.00	
Outstanding Checks	184,855.25-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		
	-----	
Total Adjustments to Bank Balance		179,326.25-
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	\$ 1,700.00	
CAFETERIA CHANGE	570.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	150.00	
EASTERN ELEMENTARY	150.00	
CENTRAL & WESTERN ELEM	300.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,020.00
		-----
Total Balances		\$ 6,299,038.54
		=====
Total Fund Balance		\$ 6,299,038.54
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

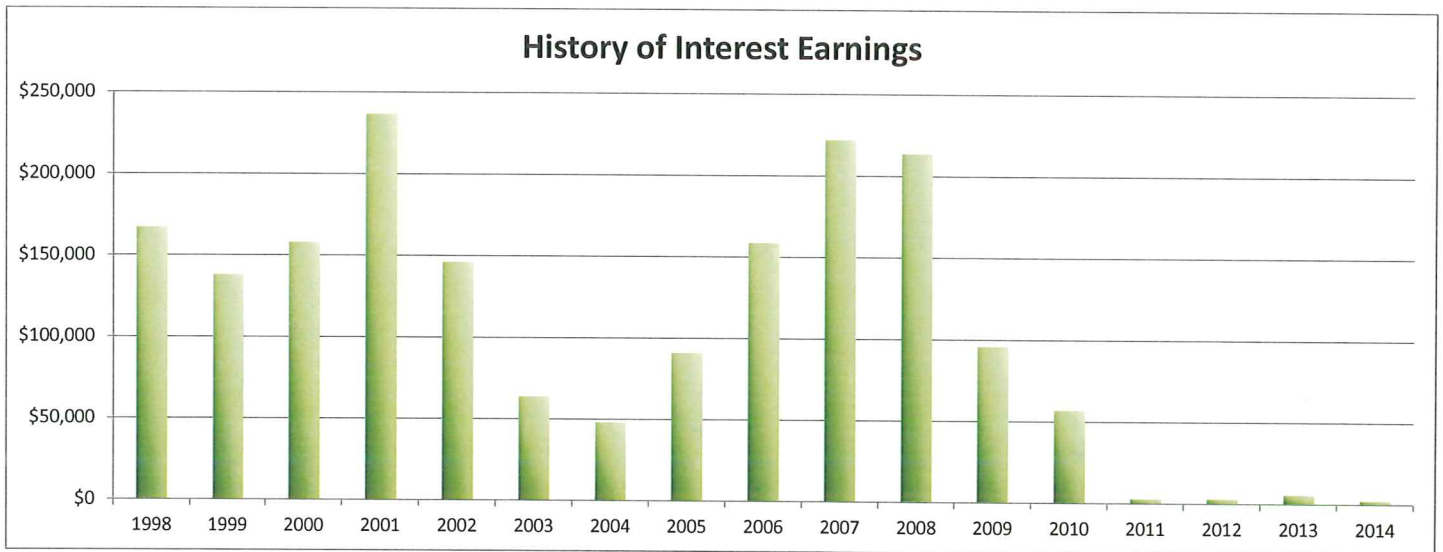
*Bennett*

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

<b>INTEREST EARNED:</b>	<b>THIS MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Richland Bank, General Sweep	\$713.38	\$1,995.50
Richland Bank, Anthem Sweep	\$142.37	\$407.35
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$855.75</b>	<b>\$2,402.85</b>

<b>History of Interest Earnings</b>	<b>Fiscal Year</b>	<b>Interest Earnings</b>
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
<b>FISCAL Year To Date</b>	<b>2014</b>	<b>\$2,402.85</b>

<b>Total Interest Earnings 1998 to Present</b>	<b>\$ 1,809,595.47</b>
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FINANCIAL SUMMARY REPORT  
Processing Month: September 2013  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	833,212.01	7,328,925.14	1,637,839.82	4,658,753.32	4,858,686.91
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	2,321.12	259,901.37	197,074.21	396,513.59	23,702.88
006	0000	FOOD SERVICE FUND	958.68	56,230.47	89,912.81	95,962.49	200,362.16	109,490.67
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.08	3.22	.00	.00	11,238.05
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,884.99	.18	.54	.00	.00	1,885.53
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	1,100.51	1,822.33	.00	50.00	3,161.38
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	78.32	5,288.07	1,002.00	1,002.00	5,304.32
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	126.49	126.49	304.00	427.88	7,445.33
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	.00	.00	.00	.00	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	343.38	1,811.98	161.49	235.49	7,116.36
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	11.00	11.00	.00	.00	1,127.71
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	819.83	2,088.83	38.00	154.00	7,407.18
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	25.98	49.97	.00	.00	2,287.43
018	9502	HIGH SCHOOL ACADEMIC BOOS	146.57	.00	.00	.00	.00	146.57
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	2,695.25	.00	.00	933.09	1,293.09	1,402.16
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	26.54	52.43	.00	.00	3,330.89
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	26.55	52.43	331.85	331.85	3,056.09
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	26.54	52.44	.00	.00	4,371.09
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9303	OHIO POWER GRANT (BERRY)	.00	300.00	300.00	.00	.00	300.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,087,421.83	296,971.55	883,291.47	189,967.12	712,624.38	1,258,088.92
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	.00	.00	14,606.49
200	9103	HIGH SCHOOL MATH CLUB	42.70	.00	.00	.00	.00	42.70
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 LEO CLUB	2,040.48	.00	.00	.00	.00	2,040.48
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	.00	.00	.00	.00	1,939.57
200	9115	HIGH SCHOOL KEY CLUB	702.36	.00	.00	.00	.00	702.36
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	3,025.00	5,635.00	2,551.90	2,551.90	47,402.68
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	.00	.00	123.22
200	9201	JUNIOR-HIGH ART CLUB	3.13	.00	.00	.00	.00	3.13
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
200	9612	JUNIOR HIGH INFORMED TEEN	316.80	.00	.00	.00	.00	316.80



FINANCIAL SUMMARY REPORT  
Processing Month: September 2013  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9115	JAZZ BAND	1,143.32	.00	.00	.00	.00	1,143.32
300	9116	CHOIR	4,287.48	833.64	997.87	.00	225.00	5,060.35
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	200.00	200.00	54.00	54.00	919.49
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	*ATHLETIC FUND	19,913.63	49,981.65	91,204.81	30,585.20	53,227.25	57,891.19
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	6,077.89	6,077.89	.00	.00	.00
506	9014	RACE TO THE TOP GRANT FY1	.00	9,036.42	9,036.42	2,156.64	3,566.17	5,470.25
516	9013	IDEA-B SPECIAL EDUCATION	.62	.00	14,237.68	.00	13,470.21	768.09
516	9014	IDEA-B SPECIAL EDUCATION	.00	.00	.00	15,043.75	15,043.75	15,043.75
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	.00	21,599.50	.00	28,378.77	1,328.47
572	9014	TITLE I FY14	.00	.00	.00	16,103.98	18,603.98	18,603.98
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	.00	52.56	.00
590	9014	TITLE II-A IMPROVING TEAC	.00	.00	.00	5,331.12	5,331.12	5,331.12
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	.00	7,000.00	52.00	13,948.00	.00
Grand Total All Funds			3,710,968.37	1,248,620.37	8715,816.17	2,195,492.66	6127,746.00	6299,038.54
Total Invested Funds			.00					

DATE: 10/02/2013  
 TIME: 16:43:54

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

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

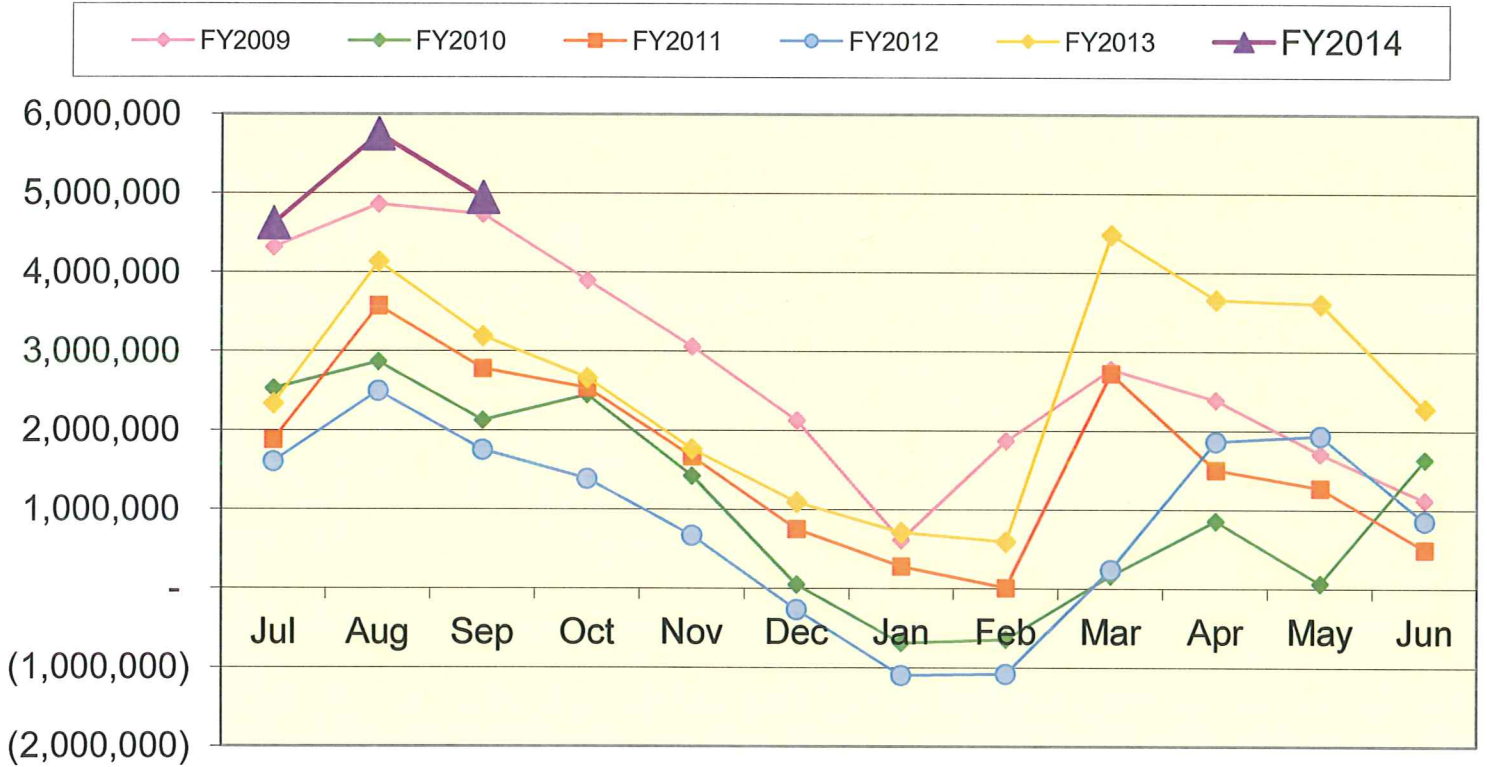
FISCAL YEAR: 2014 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	4,750,000	4,694,464	55,536-
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	730,000	714,132	15,868-	2,190,000	2,211,914	21,914
01.040 Restricted Grants-in-Aid	420	392	28-	1,233	1,176	57-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	48,000	45,766	2,234-	48,000	45,766	2,234-
01.060 All Other Operating Revenue	47,000	48,221	1,221	145,000	129,613	15,387-
01.070 Total Revenue	825,420	808,511	16,909-	7,291,233	7,246,120	45,113-
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	6,948	6,948	0
02.060 All Other Financing Sources	30,000	24,700	5,300-	79,000	74,247	4,753-
02.070 Total Other Financing Sources	30,000	24,700	5,300-	85,948	81,195	4,753-
02.080 Total Revenues and Other Financing Sources	855,420	833,211	22,209-	7,377,181	7,327,315	49,866-
<b>EXPENDITURES</b>						
03.010 Personal Services	970,000	915,234	54,766-	2,780,000	2,657,027	122,973-
03.020 Employees' Retirement/Insurance Benefits	450,000	422,598	27,402-	1,330,000	1,199,197	130,803-
03.030 Purchased Services	275,000	157,696	117,304-	685,000	448,911	236,089-
03.040 Supplies and Materials	125,000	136,797	11,797	278,000	250,468	27,532-
03.050 Capital Outlay	4,000	2,200	1,800-	7,500	2,200	5,300-
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	17,325	3,315	14,010-	107,825	100,952	6,873-
04.500 Total Expenditures	1,841,325	1,637,840	203,485-	5,188,325	4,658,755	529,570-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,841,325	1,637,840	203,485-	5,188,325	4,658,755	529,570-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	985,905-	804,629-	181,276	2,188,856	2,668,560	479,704
07.010 Beginning Cash Balance	5,452,813	5,751,241	298,428	2,278,052	2,278,052	0
07.020 Ending Cash Balance	4,466,908	4,946,612	479,704	4,466,908	4,946,612	479,704
08.010 Outstanding Encumbrances	1,600,000	1,794,199	194,199	1,600,000	1,794,199	194,199

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

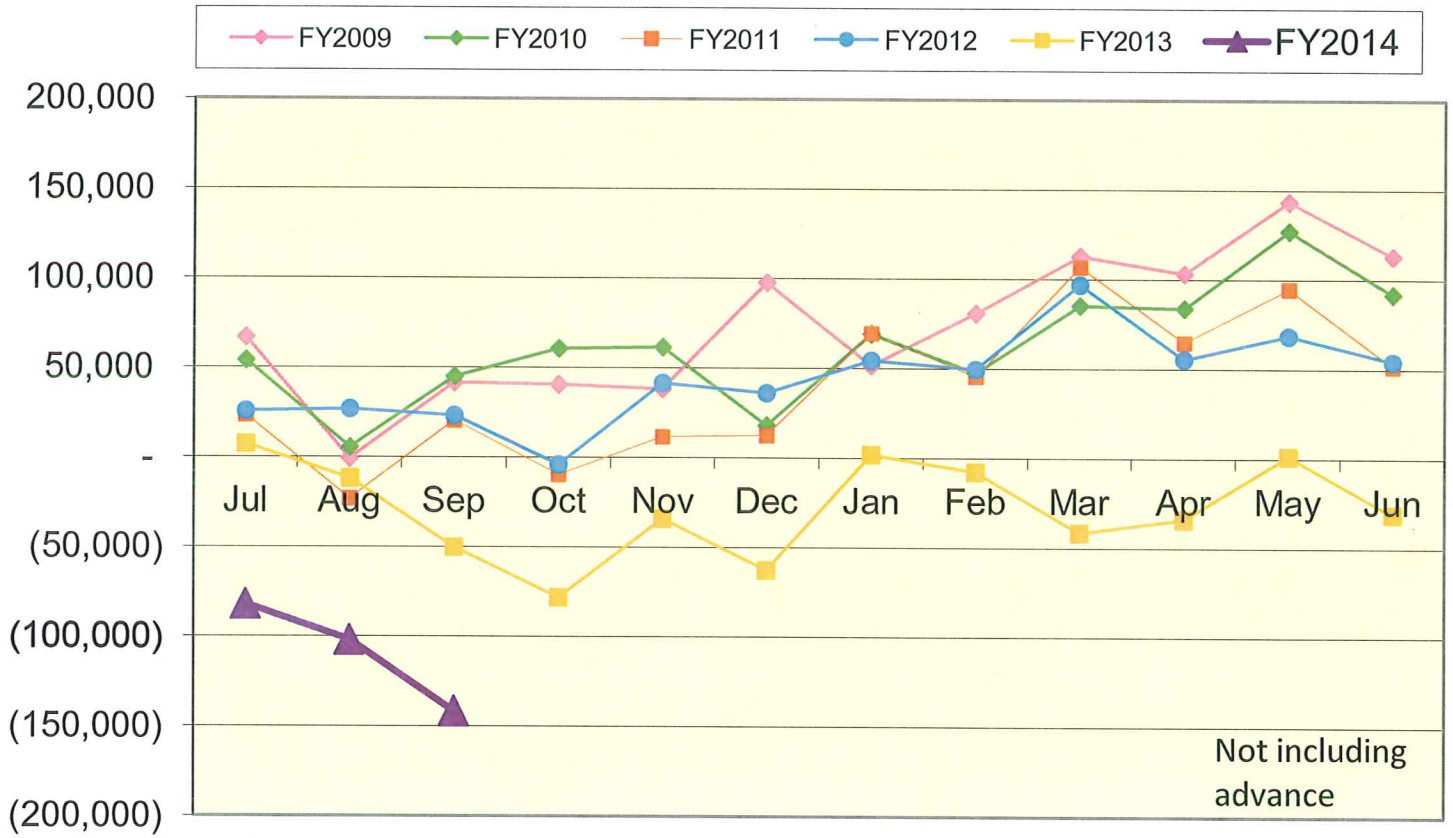
LINE 7.010	BEGINNING CASH BALANCE		\$	2,278,052		
	9/30/2013	FISCAL	FISCAL		VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE		Estimate vs.	of
		Estimate	Actual		Actual	VARIANCE
<b>REVENUES</b>						
LINE 1.010	Real Estate Tax	\$ 4,750,000	\$ 4,694,464		(\$55,536)	-1.17%
LINE 1.020	Personal Property Tax	\$ 157,000	\$ 163,187		\$6,187	3.94%
LINE 1.030	Income Tax	\$ -	\$ -		\$0	
LINE 1.035	State Funding	\$ 2,190,000	\$ 2,211,914		\$21,914	1.00%
LINE 1.040	Career Tech Funding	\$ 1,233	\$ 1,176		(\$57)	-4.62%
LINE 1.050	Property Tax Allocation	\$ 48,000	\$ 45,766		(\$2,234)	-4.65%
LINE 1.060	Other Operating Revenue	\$ 145,000	\$ 129,613		(\$15,387)	-10.61%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 7,291,233</b>	<b>\$ 7,246,120</b>		<b>(\$45,113)</b>	<b>-0.62%</b>
LINE 2.01	Proceeds from Notes	\$ -	\$ -		\$0	
LINE 2.04	Transfers In	\$ -	\$ -		\$0	
LINE 2.050	Advances In	\$ 6,948	\$ 6,948		\$0	
LINE 2.060	Other Financing Sources	\$ 79,000	\$ 74,247		(\$4,753)	-6.02%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 85,948</b>	<b>\$ 81,195</b>		<b>(\$4,753)</b>	<b>-5.53%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 7,377,181</b>	<b>\$ 7,327,315</b>		<b>(\$49,866)</b>	<b>-0.68%</b>
<b>EXPENSES</b>						
LINE 3.010	Salaries	\$ 2,780,000	\$ 2,657,027		\$122,973	4.42%
LINE 3.020	Retirement and Benefits	\$ 1,330,000	\$ 1,199,197		\$130,803	9.83%
LINE 3.030	Purchased Services	\$ 685,000	\$ 448,911		\$236,089	34.47%
LINE 3.040	Supplies and Materials	\$ 278,000	\$ 250,468		\$27,532	9.90%
LINE 3.050	Capital Outlay and Equipment	\$ 7,500	\$ 2,200		\$5,300	70.67%
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	\$ 107,825	\$ 100,952		\$6,873	6.37%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,188,325</b>	<b>\$ 4,658,755</b>		<b>\$529,570</b>	<b>10.21%</b>
LINE 5.00	TRANSFERS OUT	\$ -	\$ -			
LINE 5.02	ADVANCES OUT	\$ -	\$ -			
LINE 5.03	ALL OTHER USES	\$ -	\$ -			
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -			
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 5,188,325</b>	<b>\$ 4,658,755</b>		<b>\$529,570</b>	<b>10.21%</b>
		Estimate	Actual		Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ 2,188,856</b>	<b>\$ 2,668,560</b>		<b>\$479,704</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 4,466,908</b>	<b>\$ 4,946,612</b>		<b>\$479,704</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)		\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,600,000)	\$ (1,794,199)		\$ (194,199)	
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 2,778,979</b>	<b>\$ 3,064,484</b>		<b>\$285,505</b>	<b>10.27%</b>
	Salaries/Benefits as % of Revenue	Estimate 56.4%	Actual 53.2%		Benchmark Yr. End 80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>79</b>	<b>98</b>		<b>45 or above</b>	

## Lexington Local Schools General Fund Cash Balance

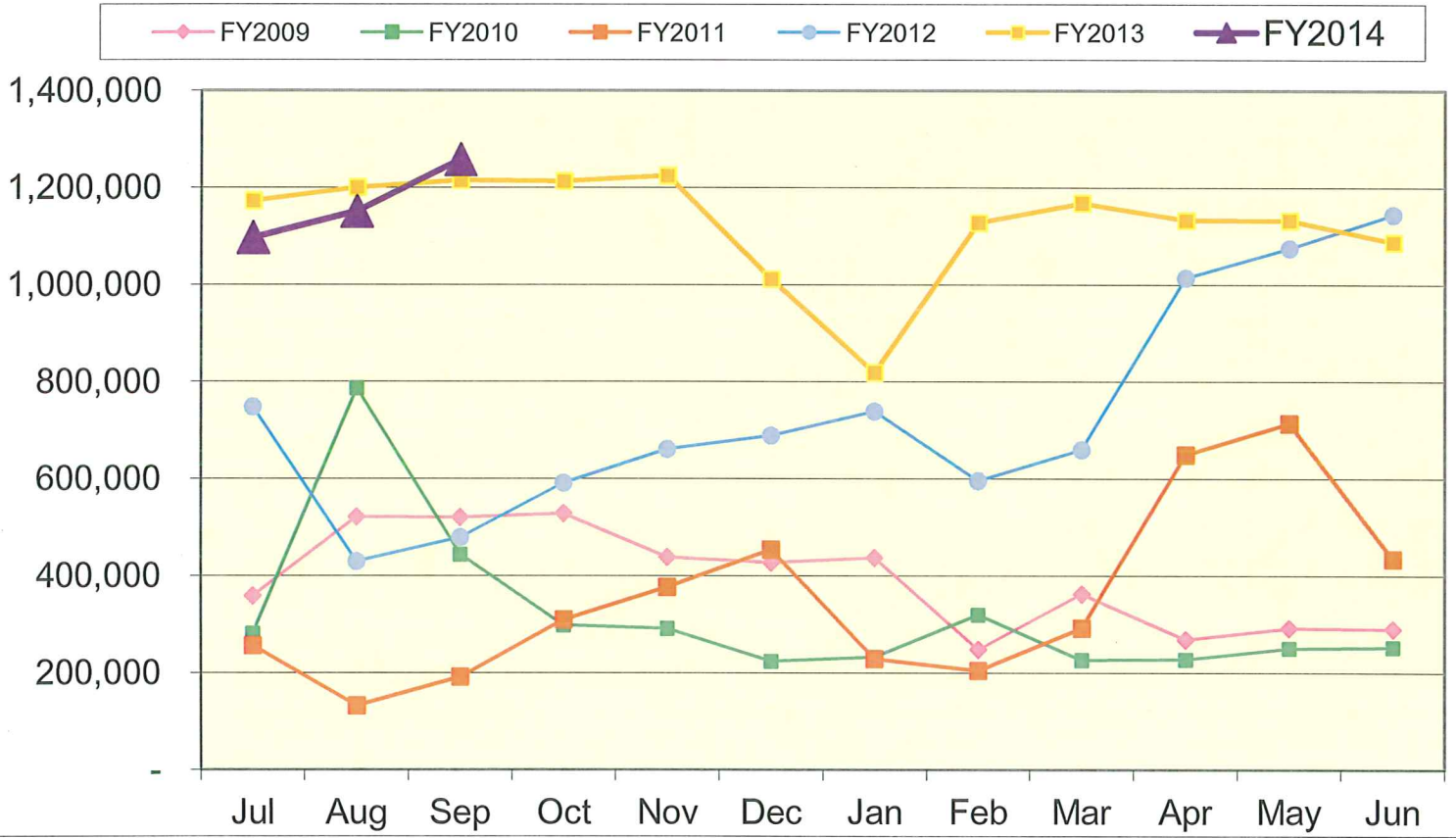




## Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund

9/30/2013

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
<b>Instruction and Administration</b>				
Playground equipment	\$ 2,340.00	\$ -	\$ 2,340.00	\$0.00
Textbooks and instructional equipment	\$ 28,645.88	\$ 38,316.66	\$ 41,109.75	(\$50,780.53)
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	\$ 4,393.00	\$ 4,393.00	\$ -	\$0.00
New shredder	\$ 2,419.00	\$ 2,199.00	\$ -	\$220.00
<b>Maintenance</b>				
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	\$ -	\$ 10,800.00	\$0.00
Boiler Replacement at Central	\$ -	\$ -	\$ 36,980.00	(\$36,980.00)
<b>Transportation</b>				
New bus and security camera	\$ 90,376.00	\$ 90,376.00	\$ -	\$0.00
Equipment at Bus Garage	\$ 700.00	\$ 683.05	\$ -	\$16.95
<b>Technology</b>				
Notebooks and carts	\$ 101,000.00	\$ 100,444.80	\$ -	\$555.20
Computers, servers, tech equip., etc.	\$ 185,311.00	\$ 56,704.23	\$ 23,048.22	\$105,558.55
Sunguard	\$ 25,000.00	\$ 22,275.00	\$ -	\$2,725.00
HS Auditorium projector system	\$ 11,000.00	\$ 2,512.00	\$ -	\$8,488.00
<b>Food Service</b>				
Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
<b>Athletics and Student Activities</b>				
2 Wrestling Mats	\$ 21,558.00	\$ -	\$ 21,558.00	\$0.00
Athletic equipment, etc.	\$ 27,505.00	\$ 23,947.50	\$ 3,850.00	(\$292.50)
Athletic office furniture, carpet	\$ 6,755.00	\$ 6,461.65	\$ 293.35	\$0.00
<b>Fees</b>				
Tax Collection Fees	\$ 12,000.00	\$ 4,947.45	\$ -	\$7,052.55
<b>Totals</b>				
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
<b>Totals</b>	\$ 586,644.88	\$ 396,513.59	\$ 154,523.09	\$ 35,608.20
Return of Advance to General Fund	\$ 50,000.00	\$ -		
<b>Total Budgeted Plus Return to Gen. Fund</b>	<b>\$ 636,644.88</b>			
<b>Actual Cash Balance 7/1/13</b>				
Actual Cash Balance 7/1/13	\$ 160,415.10			
Revenues FY14 - Taxes from levy	\$ 259,801.37			
Expenditures FY14	\$ (396,513.59)			
Current Cash Balance	\$23,702.88			
Current Encumbrances	\$ (154,523.09)			
<b>Available Balance</b>	<b>(\$130,820.21)</b>			

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068297	09/06/2013	W/R	AIRGAS USA, LLC	78.13	09/10/2013
068298	09/06/2013	W/R	RUSH, ANNETTE	1,000.00	09/12/2013
068299	09/06/2013	W/R	ATTAINMENT CO., INC.	695.10	09/10/2013
068300	09/06/2013	W/R	BIO CORPORATION	1,069.20	09/11/2013
068301	09/06/2013	W/R	BSN SPORTS	2,960.00	09/11/2013
068302	09/06/2013	W/R	ACCESSIBILITY SOLUTIONS LLC	294.00	09/16/2013
068303	09/06/2013	W/R	CARDINAL BUS SALES & SERVICE	430.28	09/12/2013
068304	09/06/2013	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	1,576.42	09/11/2013
068305	09/06/2013	W/R	CLARY BUSINESS MACHINES CO	2,199.00	09/17/2013
068306	09/06/2013	W/R	COLES ENERGY, INC.	892.11	09/10/2013
068307	09/06/2013	W/R	CompManagement, Inc.	2,900.00	09/10/2013
068308	09/06/2013	W/R	STUDER, DAN	1,000.00	09/17/2013
068309	09/06/2013	W/R	DATA RECOGNITION CORPORATION	25.00	09/17/2013
068310	09/06/2013	W/R	DEMCO, INC.	129.26	09/10/2013
068311	09/06/2013	W/R	DRAIN-PRO	160.00	09/30/2013
068312	09/06/2013	W/R	EDMENTUM, INC	4,036.74	09/10/2013
068313	09/06/2013	W/R	EAI EDUCATION	3,138.67	09/10/2013
068314	09/06/2013	W/R	ESBER CASH REGISTER	535.50	09/24/2013
068315	09/06/2013	W/R	FLINN SCIENTIFIC, INC.	343.56	09/10/2013
068316	09/06/2013	W/R	GERMAN'S BUS SALES & SERVICE	468.03	09/19/2013
068317	09/06/2013	W/R	OHIO WINDOWS	428.55	09/17/2013
068318	09/06/2013	W/R	MUSIC ALIVE!	354.95	09/16/2013
068319	09/06/2013	W/R	ITsavvy	472.00	09/11/2013
068320	09/06/2013	W/R	DEWALD, JENNIFER R	495.00	09/17/2013
068321	09/06/2013	W/R	JOHN R. GREEN COMPANY	134.63	09/11/2013
068322	09/06/2013	W/R	KELL ACE HARDWARE	121.23	09/10/2013
068323	09/06/2013	W/R	LAKESHORE LEARNING MATERIALS	21.96	09/11/2013
068324	09/06/2013	W/R	LEXINGTON AUTO PARTS	1.99	09/09/2013
068325	09/06/2013	W/R	LOWE'S HOME CENTER	1,327.79	09/12/2013
068326	09/06/2013	W/R	MID-OHIO ED. SERVICE CENTER	164.00	09/10/2013
068327	09/06/2013	W/R	MORRISON DRAPERY & BLINDS	65.00	09/11/2013
068328	09/06/2013	W/R	MyPro Apparel, LLC	1,080.00	09/09/2013
068329	09/06/2013	W/R	MAKE MUSIC	497.70	09/10/2013
068330	09/06/2013	W/R	OASBO	75.00	09/10/2013
068331	09/06/2013	W/R	OHIO SCHOOL BD. ASSOC.	550.00	09/11/2013
068332	09/06/2013	W/R	MEDCO SUPPLY INC.	1,546.66	09/11/2013
068333	09/06/2013	W/R	POST MASTER	276.00	09/10/2013
068334	09/06/2013	W/R	PRESTWICK HOUSE, INC.	2,445.69	09/10/2013
068335	09/06/2013	W/R	QUENCH	76.00	09/10/2013
068336	09/06/2013	W/R	R.E.M. COMMUNICATIONS, INC.	2,502.00	09/13/2013
068337	09/06/2013	W/R	DUNN, RICHARD	250.00	09/12/2013
068338	09/06/2013	W/R	SAM'S CLUB	165.00	09/12/2013
068339	09/06/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	2,468.11	09/11/2013
068340	09/06/2013	W/R	SCHOOL EMPLOYEES	51,713.74	09/23/2013
068341	09/06/2013	W/R	SCHOOL SPECIALTY INC.	2,811.19	09/10/2013
068342	09/06/2013	W/R	SHERWIN-WILLIAMS	322.10	09/17/2013
068343	09/06/2013	W/R	SHIFFLER EQUIPMENT SALES	34.00	09/09/2013
068344	09/06/2013	W/R	SIESEL DISTRIBUTING, LLC	670.30	09/12/2013
068345	09/06/2013	W/R	SOUTHEASTERN PERFORMANCE APPL.	1,612.49	09/10/2013
068346	09/06/2013	W/R	SOUTHWEST STRINGS	243.30	09/11/2013
068347	09/06/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	09/12/2013
068348	09/06/2013	W/R	SUNGARD K12 EDUCATION	22,275.00	09/11/2013



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068349	09/06/2013	W/R	TRIUMPH LEARNNG	7,336.71	09/09/2013
068350	09/06/2013	W/R	TRUCK SALES & SERVICE, INC.	1,224.16	09/10/2013
068351	09/06/2013	W/R	UNITED ART & EDUCATION	23.95	09/10/2013
068352	09/06/2013	W/R	VERIZON WIRELESS	576.24	09/10/2013
068353	09/06/2013	W/R	VOLZ FENCING	6,700.00	09/20/2013
068354	09/06/2013	W/R	WAL-MART DISCOUNT CITIES	986.70	09/11/2013
068355	09/06/2013	W/R	WALKER BROTHERS LEXINGTON, LLC	850.00	09/12/2013
068356	09/06/2013	W/R	WARD'S NATURAL SCIENCE	132.12	09/10/2013
068357	09/06/2013	W/R	WOLFF BROS. SUPPLY, INC.	981.79	09/10/2013
068358	09/09/2013	W/R	GENERAL BINDING CORPORATION	299.20	09/16/2013
068359	09/09/2013	W/R	AWARDSMITH	364.50	09/16/2013
068360	09/09/2013	W/R	BRICKER & ECKLER LLP	577.50	09/13/2013
068361	09/09/2013	W/R	BSN SPORTS	1,425.00	09/16/2013
068362	09/09/2013	W/R	CHARLES RITTER CO.	72.95	09/13/2013
068363	09/09/2013	W/R	COLES ENERGY, INC.	1,334.49	09/13/2013
068364	09/09/2013	W/R	LANTZ, DEBBIE	190.00	09/13/2013
068365	09/09/2013	W/R	EVAN-MOOR EDUCATIONAL PUBLISH.	189.11	09/17/2013
068366	09/09/2013	W/R	GRAINGER	314.35	09/13/2013
068367	09/09/2013	W/R	JOHN GARBER MATERIALS, INC.	135.73	09/18/2013
068368	09/09/2013	W/R	HEIMANN, KAYLA	570.00	09/13/2013
068369	09/09/2013	W/R	LAGUNA CLAY COMPANY	1,178.89	09/13/2013
068370	09/09/2013	W/R	LAKESHORE LEARNING MATERIALS	537.33	09/17/2013
068371	09/09/2013	W/R	MADISON FAMILY PRACTICE	60.00	09/18/2013
068372	09/09/2013	W/R	MANSFIELD STRUCTURAL &	102.00	09/13/2013
068373	09/09/2013	W/R	MAYER-JOHNSON	445.00	09/17/2013
068374	09/09/2013	W/R	MID-OHIO ED. SERVICE CENTER	434.15	09/11/2013
068375	09/09/2013	W/R	MILLIRON WASTE MGT.	1,447.66	09/12/2013
068376	09/09/2013	W/R	MT BUSINESS TECHNOLOGIES, INC.	737.40	09/13/2013
068377	09/09/2013	W/R	ACORN DISTRIBUTORS, INC.	119.13	09/16/2013
068378	09/09/2013	W/R	QUENCH	38.00	09/16/2013
068379	09/09/2013	W/R	REX'S LAWN CARE	2,200.00	09/18/2013
068380	09/09/2013	W/R	DUNN, RICHARD	99.00	09/16/2013
068381	09/09/2013	W/R	SCHMIDT SECURITY	390.00	09/11/2013
068382	09/09/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	275.55	09/17/2013
068383	09/09/2013	W/R	SCHOOL HEALTH CORP.	167.38	09/13/2013
068384	09/09/2013	W/R	SCHOOL SPECIALTY INC.	5,581.27	09/16/2013
068385	09/09/2013	W/R	SPORT-N-SHOES	8,500.00	09/12/2013
068386	09/09/2013	W/R	SPORTDECALS	921.55	09/13/2013
068387	09/09/2013	W/R	THERAPRO, INC.	154.12	09/16/2013
068388	09/09/2013	W/R	ZANER-BLOSER	2,252.07	09/16/2013
068389	09/10/2013	B/R	BRANCH, MELISSA	25.00	09/23/2013
068390	09/10/2013	B/B	KOVINCHICK, ERIKA	20.00	
068391	09/10/2013	W/R	POST MASTER	1,150.00	09/12/2013
068392	09/12/2013	W/R	ALBERT GUARNIERI & CO., INC.	307.90	09/16/2013
068393	09/12/2013	W/R	NICKLES BAKERY	430.15	09/18/2013
068394	09/12/2013	W/R	ASHLAND CITY SCHOOLS	160.00	09/19/2013
068395	09/12/2013	W/R	AWARDSMITH	148.00	09/23/2013
068396	09/12/2013	W/R	BUCYRUS HIGH SCHOOL	125.00	09/19/2013
068397	09/12/2013	W/R	ACCESSIBILITY SOLUTIONS LLC	294.00	09/20/2013
068398	09/12/2013	W/R	BUTTERFLY FIELDS EMBROIDERY	227.50	09/19/2013
068399	09/12/2013	W/R	CHARLES RITTER CO.	64.56	09/16/2013
068400	09/12/2013	W/R	CHORAL WORKBOOK SERIES	294.63	09/24/2013

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068401	09/12/2013	W/V	CLEAR FORK VALLEY (ATH)	150.00	09/26/2013
068402	09/12/2013	W/R	TIFFIN CITY SCHOOLS	280.00	09/19/2013
068403	09/12/2013	W/R	COLUMBUS CLAY CO	1,850.20	09/17/2013
068404	09/12/2013	W/R	CYNMAR CORPORATION	510.12	09/18/2013
068405	09/12/2013	W/R	DAIRYMENS	1,304.20	09/17/2013
068406	09/12/2013	W/R	EDISON LOCAL SCHOOL DISTRICT	175.00	09/18/2013
068407	09/12/2013	W/R	FINDLAY CITY SCHOOLS	220.00	09/30/2013
068408	09/12/2013	W/R	FLINN SCIENTIFIC, INC.	3,000.69	09/17/2013
068409	09/12/2013	W/W	FREY SCIENTIFIC	1,620.42	
068410	09/12/2013	W/W	GALION HIGH SCHOOL (AD)	180.00	
068411	09/12/2013	W/R	GEYER'S MARKET'S, INC.	114.90	09/16/2013
068412	09/12/2013	W/R	GORDON FOOD SERVICE	13,381.95	09/17/2013
068413	09/12/2013	W/R	HARCOURT OUTLINE, INC.	461.31	09/17/2013
068414	09/12/2013	W/R	HOLLY'S BOOK RACK	1,308.00	09/16/2013
068415	09/12/2013	W/R	J & B ACCOUSTICAL	4,393.00	09/16/2013
068416	09/12/2013	W/R	JOHN R. GREEN COMPANY	115.24	09/18/2013
068417	09/12/2013	W/R	LAKESHORE LEARNING MATERIALS	458.69	09/18/2013
068418	09/12/2013	W/R	LOW TEMP REFRIGERATION INC.	851.97	09/18/2013
068419	09/12/2013	W/R	MANSFIELD AUTO PARTS	1,537.96	09/18/2013
068420	09/12/2013	W/R	MEDINA COUNTY SCHOOLS' ESC	35.00	09/17/2013
068421	09/12/2013	W/R	MHS INDUSTRIAL SUPPLY	150.00	09/17/2013
068422	09/12/2013	W/R	MID-OHIO ED. SERVICE CENTER	256.88	09/16/2013
068423	09/12/2013	W/R	MyPro Apparel, LLC	180.00	09/16/2013
068424	09/12/2013	W/R	NATIONAL BUSINESS FURNITURE	3,025.24	09/17/2013
068425	09/12/2013	W/V	NORWALK HIGH SCHOOL	260.00	09/26/2013
068426	09/12/2013	W/W	OAEP	25.00	
068427	09/12/2013	W/R	OHIO STATE UNIVERSITY	250.00	09/19/2013
068428	09/12/2013	W/V	OHSBCA	1,080.00	09/12/2013
068429	09/12/2013	W/R	OLD SCHOOL WAREHOUSE LLC	190.65	09/20/2013
068430	09/12/2013	W/R	OMEA	225.00	09/30/2013
068431	09/12/2013	W/W	PICKERINGTON HS NORTH	150.00	
068432	09/12/2013	W/R	PORTER, JAY	55.00	09/18/2013
068433	09/12/2013	W/R	PROFESSIONAL IMAGE UNIFORMS	390.00	09/19/2013
068434	09/12/2013	W/R	PROTECT COMPUTER PRODUCTS	340.60	09/23/2013
068435	09/12/2013	W/R	QUILL	19.95	09/18/2013
068436	09/12/2013	W/R	REALLY GOOD STUFF	121.08	09/17/2013
068437	09/12/2013	W/R	POTTER, RICHARD (SCOTT)	55.00	09/16/2013
068438	09/12/2013	W/R	SCHMIDT SECURITY	351.23	09/18/2013
068439	09/12/2013	W/R	SCHOLASTIC CLASSROOM MAGAZINES	121.55	09/19/2013
068440	09/12/2013	W/R	SCHOOL SPECIALTY INC.	93.67	09/17/2013
068441	09/12/2013	W/R	SOCIAL STUDIES SCHOOL SERVICE	103.20	09/20/2013
068442	09/12/2013	W/R	SYSCO CLEVELAND, INC.	3,133.01	09/17/2013
068443	09/12/2013	W/R	OHIO BUREAU OF CRIMINAL IDENT.	258.00	09/19/2013
068444	09/12/2013	W/R	VERNIER SOFTWARE & TECHNOLOGY	210.00	09/18/2013
068445	09/12/2013	W/R	WESTBROOK COUNTRY CLUB	1,258.78	09/20/2013
068446	09/12/2013	W/R	WIESER EDUCATIONAL	2,792.59	09/18/2013
068447	09/12/2013	W/R	OHSBCA	360.00	09/19/2013
068448	09/12/2013	W/R	OHSBCA	720.00	09/27/2013
068450	09/16/2013	W/R	BARNES & NOBLE	149.41	09/24/2013
068451	09/16/2013	W/R	BRAIN POP	2,334.30	09/20/2013
068452	09/16/2013	W/R	CAPP/USA	152.84	09/20/2013
068453	09/16/2013	W/R	CHARLES RITTER CO.	1,626.67	09/17/2013

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068454	09/16/2013	W/R	CULLIGAN QUALITY WATER	37.00	09/19/2013
068455	09/16/2013	W/R	GRAHAM CHEVROLET	33.00	09/19/2013
068456	09/16/2013	W/R	GRAINGER	20.36	09/20/2013
068457	09/16/2013	W/R	HEINEMANN	1,221.00	09/23/2013
068458	09/16/2013	W/R	HILTON DOUBLETREE HOTEL	160.00	09/23/2013
068459	09/16/2013	W/R	HOUGHTON-MIFFLIN HARCOURT	2,415.40	09/23/2013
068460	09/16/2013	W/R	J & B ACCOUSTICAL	2,482.00	09/18/2013
068461	09/16/2013	W/R	KAHL'S TELECOMMUNICATIONS	899.00	09/18/2013
068462	09/16/2013	W/R	MID-OHIO ED. SERVICE CENTER	641.88	09/17/2013
068463	09/16/2013	W/R	MINUTEMAN PRESS	916.75	09/20/2013
068464	09/16/2013	W/R	ACORN DISTRIBUTORS, INC.	701.80	09/23/2013
068465	09/16/2013	W/R	NEXGEN FITNESS AND	260.00	09/23/2013
068466	09/16/2013	W/R	RESOURCES FOR EDUCATORS, INC.	228.50	09/30/2013
068467	09/16/2013	W/R	SCHOOL SPECIALTY INC.	52.79	09/20/2013
068468	09/16/2013	W/R	SIESEL DISTRIBUTING, LLC	2,558.15	09/20/2013
068469	09/16/2013	W/R	STANTON SHEET MUSIC	535.74	09/19/2013
068470	09/16/2013	W/R	POWR-FLITE	138.57	09/19/2013
068471	09/16/2013	W/R	WOLFF BROS. SUPPLY, INC.	231.74	09/19/2013
068472	09/19/2013	W/R	AMERICAN VOLLEYBALL	75.00	09/24/2013
068473	09/19/2013	W/R	ASHLAND CITY SCHOOLS	175.00	09/25/2013
068474	09/19/2013	W/R	AWARDSMITH	85.25	09/30/2013
068475	09/19/2013	W/R	BLICK ART MATERIALS	1,398.23	09/23/2013
068476	09/19/2013	W/W	BRUNSWICK HIGH SCHOOL	200.00	
068477	09/19/2013	W/R	BUCKEYE CENTRAL H.S.	125.00	09/24/2013
068478	09/19/2013	W/R	CAMPUS AGENDAS	477.00	09/26/2013
068479	09/19/2013	W/R	CDI COMPUTERS DEALERS INC.	315.00	09/27/2013
068480	09/19/2013	W/R	CDW-G	5,554.80	09/23/2013
068481	09/19/2013	W/R	CHARLES RITTER CO.	251.37	09/23/2013
068482	09/19/2013	W/R	CLEAR FORK VALLEY LOCAL	900.00	09/20/2013
068483	09/19/2013	W/R	CLERK OF COURTS	15.00	09/24/2013
068484	09/19/2013	W/R	COLUMBUS SCHOOL FOR GIRLS	100.00	09/25/2013
068485	09/19/2013	W/R	DAIRYMENS	1,579.51	09/24/2013
068486	09/19/2013	W/R	DAKTRONICS, INC.	150.00	09/25/2013
068487	09/19/2013	W/W	GALION HIGH SCHOOL (AD)	90.00	
068488	09/19/2013	W/W	GIA PUBLICATIONS, INC	98.48	
068489	09/19/2013	W/R	GIONINO'S PIZZERIA	154.00	09/24/2013
068490	09/19/2013	W/R	GRAPHIC PRODUCTS	597.62	09/24/2013
068491	09/19/2013	W/R	HOUGHTON-MIFFLIN HARCOURT	2,460.00	09/23/2013
068492	09/19/2013	W/R	HOUGHTON MIFFLIN HARCOURT	2,889.90	09/23/2013
068493	09/19/2013	W/R	INDUSTRIAL SHELVING SYSTEMS	105.60	09/30/2013
068494	09/19/2013	W/R	ITsavvy	5,066.40	09/24/2013
068495	09/19/2013	W/W	BOWMAN, JOY	157.64	
068496	09/19/2013	W/R	LESCH BATTERY & POWER	42.05	09/25/2013
068497	09/19/2013	W/R	GLENCOE MCGRAW-HILL	1,201.66	09/25/2013
068498	09/19/2013	W/R	METROPOLITAN EDUCATIONAL	1,079.81	09/26/2013
068499	09/19/2013	W/R	MHS INDUSTRIAL SUPPLY	716.05	09/24/2013
068500	09/19/2013	W/R	MID-OHIO ED. SERVICE CENTER	1,745.00	09/20/2013
068501	09/19/2013	W/R	MT BUSINESS TECHNOLOGIES, INC.	2,406.80	09/24/2013
068502	09/19/2013	W/R	PEARSON ASSESSMENTS	6,183.26	09/23/2013
068503	09/19/2013	W/R	ONTARIO ATHLETIC DEPT.	70.00	09/20/2013
068504	09/19/2013	W/R	ORTHOPEDIC ONE, INC	140.00	09/25/2013
068505	09/19/2013	W/W	READING HORIZONS	25.00	

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068506	09/19/2013	W/W	RESOURCES FOR EDUCATORS, INC.	105.00	
068507	09/19/2013	W/R	RICE, REBA	244.00	09/24/2013
068508	09/19/2013	W/R	SCHOOL EMPLOYEES	4,659.62	09/25/2013
068509	09/19/2013	W/R	SCHOOL SPECIALTY INC.	400.19	09/23/2013
068510	09/19/2013	W/R	STATE TEACHERS RETIREMENT	4,362.47	09/24/2013
068511	09/19/2013	W/W	MUTTI, TED	30.00	
068512	09/19/2013	W/R	TREASURER, STATE OF OHIO	430.50	09/23/2013
068513	09/19/2013	W/R	WOLFF BROS. SUPPLY, INC.	541.56	09/23/2013
068514	09/19/2013	W/W	WOOSTER HIGH SCHOOL	200.00	
068515	09/19/2013	W/W	YOUNG LEADERS INSTITUTE	100.00	
068516	09/20/2013	B/B	WOLFE, TRACI	15.00	
068517	09/20/2013	B/R	BAUERDICK, JAN	56.00	09/26/2013
068518	09/20/2013	B/R	BARTMAN, KEITH	29.00	09/30/2013
068519	09/20/2013	B/R	ERNEST, RAYMOND	29.00	09/25/2013
068520	09/23/2013	W/R	NICKLES BAKERY	328.52	09/30/2013
068521	09/23/2013	W/W	ALL GLASS SYSTEMS	634.00	
068522	09/23/2013	W/R	BLICK ART MATERIALS	129.52	09/30/2013
068523	09/23/2013	W/W	ACCESSIBILITY SOLUTIONS LLC	871.50	
068524	09/23/2013	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	09/30/2013
068525	09/23/2013	W/R	CDW-G	4,822.08	09/30/2013
068526	09/23/2013	W/R	CHARLES RITTER CO.	269.30	09/26/2013
068527	09/23/2013	W/R	COLE DISTRIBUTING	26,294.51	09/26/2013
068528	09/23/2013	W/R	CRAIG SMITH AUTO GROUP	33.00	09/26/2013
068529	09/23/2013	W/R	G & L SUPPLY CO.	170.94	09/26/2013
068530	09/23/2013	W/R	GRAINGER	190.45	09/27/2013
068531	09/23/2013	W/R	HD SUPPLY FACILITIES	164.03	09/27/2013
068532	09/23/2013	W/R	RIVERSIDE PUBLISHING	1,783.10	09/30/2013
068533	09/23/2013	W/R	IMAGINE THIS ENTERPRISES	331.85	09/30/2013
068534	09/23/2013	W/R	JONES POTATO CHIP CO.	54.00	09/26/2013
068535	09/23/2013	W/V	KAHL'S TELECOMMUNICATIONS	150.00	09/26/2013
068536	09/23/2013	W/R	LEHR AWNING	2,296.00	09/30/2013
068537	09/23/2013	W/R	LESCH BATTERY & POWER	479.94	09/27/2013
068538	09/23/2013	W/R	MAVERICKLABEL.COM	566.99	09/30/2013
068539	09/23/2013	W/R	MADISON FAMILY PRACTICE	60.00	09/30/2013
068540	09/23/2013	W/W	MERIDIAN STUDENT PLANNERS	2,186.84	
068541	09/23/2013	W/R	MID-OHIO ED. SERVICE CENTER	40.00	09/25/2013
068542	09/23/2013	W/R	MVD SPORTS	4,762.00	09/27/2013
068543	09/23/2013	W/W	NEW DIRECTIONS EAP, INC.	200.00	
068544	09/23/2013	W/R	OHIO ALLIANCE BILLING LLC	12,423.83	09/27/2013
068545	09/23/2013	W/R	OHSBCA	80.00	09/30/2013
068546	09/23/2013	W/W	RC THERAPY SERVICES, INC.	1,188.00	
068547	09/23/2013	W/W	RICHLAND CO. JUVENILE COURT	104.55	
068548	09/23/2013	W/W	SCHOLASTIC CLASSROOM MAGAZINES	403.88	
068549	09/23/2013	W/R	SunGraphics, Inc.	197.22	09/26/2013
068550	09/23/2013	W/W	SUPER DUPER PUBLICATIONS	228.59	
068551	09/23/2013	W/W	JONES, TIMOTHY M.	1,987.50	
068552	09/23/2013	W/W	TREASURER, STATE OF OHIO	52.00	
068553	09/23/2013	W/R	WOLFF BROS. SUPPLY, INC.	363.97	09/26/2013
068554	09/25/2013	B/R	BARTMAN, VICTORIA	31.00	09/27/2013
068555	09/25/2013	B/R	TAPHORN, DELORES	27.08	09/30/2013
068557	09/27/2013	W/W	ACCESSIBILITY SOLUTIONS LLC	394.00	
068558	09/27/2013	W/W	CDW-G	2,151.79	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068559	09/27/2013	W/W	CLASSROOM FRIENDLY SUPPLY	53.97	
068560	09/27/2013	W/W	EAGLE CREEK GOLF CLUB	120.00	
068561	09/27/2013	W/W	EDMENTUM, INC	1,101.60	
068562	09/27/2013	W/W	GILBARCO INC.	90.00	
068563	09/27/2013	W/W	HD SUPPLY FACILITIES	416.40	
068564	09/27/2013	W/W	HERFF JONES	2,551.90	
068565	09/27/2013	W/W	HOUGHTON MIFFLIN HARCOURT	254.25	
068566	09/27/2013	W/W	ITsavvy	5,185.00	
068567	09/27/2013	W/R	KAHL'S TELECOMMUNICATIONS	140.00	09/30/2013
068568	09/27/2013	W/W	LAKESHORE LEARNING MATERIALS	94.98	
068569	09/27/2013	W/W	ACORN DISTRIBUTORS, INC.	404.89	
068570	09/27/2013	W/W	NORWALK HIGH SCHOOL	130.00	
068571	09/27/2013	W/W	ONTARIO ATHLETIC DEPT.	150.00	
068572	09/27/2013	W/W	ORIENTAL TRADING COMPANY	124.49	
068573	09/27/2013	W/W	PIONEER MANUFACTURING	2,813.58	
068574	09/27/2013	W/W	REALLY GOOD STUFF	19.35	
068575	09/27/2013	W/W	HILE, REBECCA	55.00	
068576	09/27/2013	W/W	SCHOOL SPECIALTY INC.	2,038.40	
068577	09/27/2013	W/W	SIESEL DISTRIBUTING, LLC	390.90	
068578	09/27/2013	W/R	STOOTS, ROBERT J	1,705.00	09/27/2013
068579	09/27/2013	W/W	TEAM SPORTS, INC	256.00	
068580	09/27/2013	W/W	TRANSPORTATION ACCESSORIES CO.	55.35	
068581	09/27/2013	W/W	TREASURER, STATE OF OHIO	150.00	
068582	09/27/2013	W/W	TRIUMPH LEARNNG	13,851.08	
068583	09/27/2013	W/R	STIMA, VICKIE	77.47	09/27/2013
068584	09/27/2013	W/W	WEST MUSIC	88.90	
068585	09/27/2013	W/W	WIZARD SPORTS EQUIPMENT, INC	114.00	
068586	09/27/2013	W/W	EAGLE CREEK GOLF CLUB	100.00	
068587	09/30/2013	W/W	ALL OHIO COUNSELORS CONFERENCE	220.00	
068588	09/30/2013	W/W	ARMSTRONG TOOL & SUPPLY	88.53	
068589	09/30/2013	W/W	BLAINE WINDOW HARDWARE INC	39.43	
068590	09/30/2013	W/W	COLES ENERGY, INC.	884.13	
068591	09/30/2013	W/W	CRESTVIEW LOCAL SCHOOL	20,250.00	
068592	09/30/2013	W/W	DAIRYMENS	1,852.21	
068593	09/30/2013	W/W	DELL MARKETING L.P.	112.49	
068594	09/30/2013	W/W	EDGE DOCUMENT SOLUTIONS, LLC	117.71	
068595	09/30/2013	W/W	FLINN SCIENTIFIC, INC.	86.16	
068596	09/30/2013	W/W	HOUGHTON-MIFFLIN HARCOURT	742.34	
068597	09/30/2013	W/W	ITsavvy	6,995.00	
068598	09/30/2013	W/W	J & B ACCOUSTICAL	107.50	
068599	09/30/2013	W/W	LAKESHORE LEARNING MATERIALS	425.39	
068600	09/30/2013	W/W	MID-OHIO ED. SERVICE CENTER	1,563.13	
068601	09/30/2013	W/W	MINUTEMAN PRESS	310.92	
068602	09/30/2013	W/W	PLUMMASTER, INC.	239.69	
068603	09/30/2013	W/W	SARGENT-WELSH/CENCO	146.47	
068604	09/30/2013	W/W	SCHOLASTIC CLASSROOM MAGAZINES	101.75	
068605	09/30/2013	W/W	SCHOOL SPECIALTY INC.	4,106.65	
068606	09/30/2013	W/W	SHEARER EQUIPMENT	770.40	
068607	09/30/2013	W/W	STANTON SHEET MUSIC	85.40	
068608	09/30/2013	W/W	STAPLES	383.71	
068609	09/30/2013	W/W	SUNBELT RENTALS	1,121.31	
068610	09/30/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	4,945.00	

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068611	09/30/2013	W/W	CARDINAL BUS SALES & SERVICE	90,376.00	
690464	09/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	489,382.13	09/30/2013
690470	09/09/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,633.74	
690471	09/10/2013	M/M	MERCURY PAYMENT SYSTEMS	233.13	
690472	09/20/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	478,319.93	09/30/2013
690473	09/20/2013	M/M	ANTHEM BENEFIT SERVICES	255,374.93	
690474	09/20/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,301.59	
690476	09/30/2013	M/M	MEMO-S.E.R.S.	43,616.00	
690477	09/30/2013	M/M	MEMO-S.T.R.S.	88,286.00	
Total Checks Issued				\$ 1,896,374.60	

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064194	0001	09/03/2013	A	Sept. Sam & Sylvia Taylor tuit	03	001	1211	0000	000000	000	1,145.66
064230	0001	09/06/2013	A	Sept Tuition - Iten	03	001	1211	0000	000000	000	572.83
064231	0001	09/06/2013	A	Sept Tuition - Taylor	03	001	1211	0000	000000	000	572.83
064231	0002	09/06/2013	A	Sept tution - Morando	03	001	1211	0000	000000	000	1,145.66
064248	0001	09/09/2013	A	Sept tuition - Nguyen	03	001	1211	0000	000000	000	1,718.49
064361	0001	09/25/2013	A	Sept Tuition - Proulex	03	001	1211	0000	000000	000	572.83
064365	0001	09/26/2013	A	Sept Tuition pymt - Perry	03	001	1211	0000	000000	000	286.42
064387	0001	09/30/2013	A	Sept Tuition - Buchanan	03	001	1211	0000	000000	000	572.83
RCPT CODE SUB-TOTAL:											6,587.55
064283	0016	09/13/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
064378	0016	09/27/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	22,888.39
RCPT CODE SUB-TOTAL:											22,888.39
064283	0017	09/13/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
064378	0017	09/27/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	2,518.12
064378	0018	09/27/2013	A	SF-14H Spec Ed Tuition	03	001	1223	0000	000000	000	16,244.29
RCPT CODE SUB-TOTAL:											13,726.17
064283	0008	09/13/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
064378	0008	09/27/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064397	0001	09/30/2013	A	Richland Bank Sept Interest	03	001	1410	0000	000000	000	712.12
RCPT CODE SUB-TOTAL:											712.12
064189	0001	09/03/2013	A	HS Choir Workbooks	03	001	1740	0000	000000	100	41.75
064190	0001	09/03/2013	A	HS School fees	03	001	1740	0000	000000	100	120.00
064192	0001	09/03/2013	A	Central School fees	03	001	1740	0000	000000	400	110.00
064193	0001	09/03/2013	A	Eastern school fees	03	001	1740	0000	000000	300	668.00
064197	0001	09/04/2013	A	Western School fees	03	001	1740	0000	000000	500	60.00
064199	0001	09/04/2013	A	Central School fees	03	001	1740	0000	000000	400	168.00
064204	0001	09/04/2013	A	Western School fees	03	001	1740	0000	000000	500	401.00
064206	0001	09/05/2013	A	HS Choir workbooks	03	001	1740	0000	000000	100	38.25
064207	0001	09/05/2013	A	HS Choir workbooks	03	001	1740	0000	000000	100	48.75
064208	0001	09/05/2013	A	HS School Fees	03	001	1740	0000	000000	100	54.00
064213	0001	09/05/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	334.00
064222	0001	09/06/2013	A	HS School fees	03	001	1740	0000	000000	100	15.00
064223	0001	09/06/2013	A	HS Choir workbooks	03	001	1740	0000	000000	100	31.00

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064235	0001	09/06/2013	A Western school fees	03 001 1740 0000 000000	500	19.00
064236	0001	09/06/2013	A Central school fees	03 001 1740 0000 000000	400	114.00
064240	0001	09/06/2013	A Western school fees	03 001 1740 0000 000000	500	19.00
064241	0001	09/09/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	10.50
064242	0001	09/09/2013	A Western school fees	03 001 1740 0000 000000	500	19.00
064232	0001	09/10/2013	B REFUND FOR SPANISH FEES	03 001 1740 0000 000000	100	25.00-
064250	0001	09/10/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	14.50
064253	0001	09/10/2013	A Western school fees	03 001 1740 0000 000000	500	19.00
064254	0001	09/10/2013	A Central school fees	03 001 1740 0000 000000	400	46.00
064255	0001	09/10/2013	A Eastern School Fees	03 001 1740 0000 000000	300	184.00
064256	0001	09/10/2013	A HS School fees	03 001 1740 0000 000000	100	248.00
064258	0001	09/11/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	25.75
064259	0001	09/11/2013	A HS School fees	03 001 1740 0000 000000	100	30.40
064261	0001	09/11/2013	A Western school fees	03 001 1740 0000 000000	500	58.00
064268	0001	09/11/2013	A Central school fees	03 001 1740 0000 000000	400	84.00
064269	0001	09/12/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	25.75
064270	0001	09/12/2013	A Western School fees	03 001 1740 0000 000000	500	19.00
064271	0001	09/12/2013	A Western School fees	03 001 1740 0000 000000	500	20.00
064276	0001	09/13/2013	A HS Choir Workbooks	03 001 1740 0000 000000	100	25.25
064280	0001	09/13/2013	A Western School fees	03 001 1740 0000 000000	500	79.00
064286	0001	09/14/2013	A Western School fees	03 001 1740 0000 000000	500	40.00
064292	0001	09/17/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	5.00
064293	0001	09/17/2013	A HS Choir workbooks	03 001 1740 0000 000000	100	14.50
064295	0001	09/17/2013	A Western School Fees	03 001 1740 0000 000000	500	20.00
064296	0001	09/17/2013	A Western School Fees	03 001 1740 0000 000000	500	19.00
064297	0001	09/17/2013	A HS School fees	03 001 1740 0000 000000	100	94.00
064298	0001	09/17/2013	A Eastern school fees	03 001 1740 0000 000000	300	125.00
064314	0001	09/17/2013	A Central School Fees	03 001 1740 0000 000000	400	84.00
064316	0001	09/18/2013	A HS Choir Workbooks	03 001 1740 0000 000000	100	10.50
064323	0001	09/19/2013	A HS Choir Workbooks	03 001 1740 0000 000000	100	5.25
064326	0001	09/19/2013	A Western School fees	03 001 1740 0000 000000	500	38.00
064301	0001	09/20/2013	B CALCULATOR FEE REFUND	03 001 1740 0000 000000	200	15.00-
064302	0001	09/20/2013	B FEE REFUND	03 001 1740 0000 000000	200	56.00-
064303	0001	09/20/2013	B FEE REFUND	03 001 1740 0000 000000	200	29.00-
064304	0001	09/20/2013	B FEE REFUND	03 001 1740 0000 000000	200	29.00-
064333	0001	09/20/2013	A HS Choir Workbooks	03 001 1740 0000 000000	100	5.25
064334	0001	09/20/2013	A HS School fees	03 001 1740 0000 000000	100	48.00
064336	0001	09/20/2013	A Central School fees	03 001 1740 0000 000000	400	56.00
064337	0001	09/20/2013	A Western School fees	03 001 1740 0000 000000	500	79.00
064345	0001	09/23/2013	A Eastern school fees	03 001 1740 0000 000000	300	64.00
064347	0001	09/23/2013	A Western School Fees	03 001 1740 0000 000000	500	59.00
064353	0001	09/24/2013	A Western School fees	03 001 1740 0000 000000	500	20.00
064362	0001	09/25/2013	A HS Choir Workbooks	03 001 1740 0000 000000	100	15.10
064363	0001	09/25/2013	A Western School fees	03 001 1740 0000 000000	500	20.00

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064372	0002	09/26/2013	A	Central School fees	03	001	1740	0000	000000	400	28.00
064394	0001	09/26/2013	A	JH School Fees	03	001	1740	0000	000000	200	42.00
064373	0001	09/27/2013	A	Central School fees	03	001	1740	0000	000000	400	32.00
064374	0001	09/27/2013	A	Western School fees	03	001	1740	0000	000000	500	60.00
064380	0001	09/30/2013	A	HS Choir Workbook	03	001	1740	0000	000000	100	5.25
064381	0001	09/30/2013	A	Western School fees	03	001	1740	0000	000000	500	20.00
064391	0001	09/30/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	88.00
064391	0002	09/30/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	94.00
064391	0003	09/30/2013	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064391	0004	09/30/2013	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	30.00
064391	0005	09/30/2013	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
064402	0001	09/30/2013	A	Calderhead fees to lunch acct	03	001	1740	0000	000000	100	17.00
RCPT CODE SUB-TOTAL:											4,199.75
064359	0001	09/25/2013	A	Bldg Rental - Spirit Sports Ac	03	001	1810	0000	000000	000	67.50
RCPT CODE SUB-TOTAL:											67.50
064358	0004	09/25/2013	A	Donahue Jury Duty	03	001	1890	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
064283	0001	09/13/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064283	0003	09/13/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.38
064283	0004	09/13/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.80
064283	0013	09/13/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
064283	0015	09/13/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	0.00
064378	0001	09/27/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064378	0003	09/27/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.39
064378	0004	09/27/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.81
064378	0013	09/27/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
064378	0015	09/27/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											714,132.30
064300	0001	09/17/2013	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,443.94
064300	0002	09/17/2013	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	13,105.48
064300	0007	09/17/2013	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,391.45
064300	0008	09/17/2013	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,796.68
RCPT CODE SUB-TOTAL:											34,737.55
064300	0004	09/17/2013	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,297.31

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064300	0005	09/17/2013	A Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,731.12
RCPT CODE SUB-TOTAL:										11,028.43
064283	0002	09/13/2013	A Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
064378	0002	09/27/2013	A Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:										392.46
064196	0001	09/04/2013	A Walnut Hills Refund - Prior FY	03	001	5300	0000	000000	000	26.00
064237	0001	09/06/2013	A SER5 Refund of Prior Year Exp	03	001	5300	0000	000000	000	24,673.79
RCPT CODE SUB-TOTAL:										24,699.79
FUND CODE SUB-TOTAL:										833,212.01
064300	0003	09/17/2013	A RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,549.37
064300	0009	09/17/2013	A 2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	212.41
RCPT CODE SUB-TOTAL:										1,761.78
064300	0006	09/17/2013	A Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	559.34
RCPT CODE SUB-TOTAL:										559.34
FUND CODE SUB-TOTAL:										2,321.12
064195	0026	09/03/2013	A HS Breakfast	03	006	1511	0000	000000	100	19.05
064195	0027	09/03/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.00
064195	0028	09/03/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	4.45
064195	0029	09/03/2013	A Central Breakfast	03	006	1511	0000	000000	400	5.30
064195	0030	09/03/2013	A Western Breakfast	03	006	1511	0000	000000	500	7.50
064205	0026	09/04/2013	A HS Breakfast	03	006	1511	0000	000000	100	20.35
064205	0027	09/04/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.55
064205	0028	09/04/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	4.15
064205	0029	09/04/2013	A Central Breakfast	03	006	1511	0000	000000	400	3.60
064205	0030	09/04/2013	A Western Breakfast	03	006	1511	0000	000000	500	9.00
064220	0026	09/05/2013	A HS Breakfast	03	006	1511	0000	000000	100	25.95
064220	0027	09/05/2013	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.55
064220	0028	09/05/2013	A Eastern Breakfast	03	006	1511	0000	000000	300	5.70
064220	0029	09/05/2013	A Central Breakfast	03	006	1511	0000	000000	400	8.60
064220	0030	09/05/2013	A Western Breakfast	03	006	1511	0000	000000	500	6.00

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064238	0026	09/06/2013	A	HS Breakfast	03	006	1511	0000	000000	100	23.60
064238	0027	09/06/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.30
064238	0028	09/06/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	3.60
064238	0029	09/06/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.30
064238	0030	09/06/2013	A	Western Breakfast	03	006	1511	0000	000000	500	4.50
064267	0026	09/09/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.20
064267	0027	09/09/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.30
064267	0028	09/09/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.75
064267	0029	09/09/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.60
064267	0030	09/09/2013	A	Western Breakfast	03	006	1511	0000	000000	500	4.50
064257	0026	09/10/2013	A	HS Breakfast	03	006	1511	0000	000000	100	26.20
064257	0027	09/10/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.30
064257	0028	09/10/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.50
064257	0029	09/10/2013	A	Central Breakfast	03	006	1511	0000	000000	400	10.10
064257	0030	09/10/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.50
064307	0026	09/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.55
064307	0027	09/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.30
064307	0028	09/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.00
064307	0029	09/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.60
064307	0030	09/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	4.50
064282	0026	09/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	28.55
064282	0027	09/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.75
064282	0028	09/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.30
064282	0029	09/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.05
064282	0030	09/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.00
064308	0026	09/13/2013	A	HS Breakfast	03	006	1511	0000	000000	100	26.55
064308	0027	09/13/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.25
064308	0028	09/13/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.80
064308	0029	09/13/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.30
064308	0030	09/13/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.00
064313	0026	09/16/2013	A	HS Breakfast	03	006	1511	0000	000000	100	22.55
064313	0027	09/16/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.50
064313	0028	09/16/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.00
064313	0029	09/16/2013	A	Central Breakfast	03	006	1511	0000	000000	400	15.50
064313	0030	09/16/2013	A	Western Breakfast	03	006	1511	0000	000000	500	4.50
064315	0026	09/17/2013	A	HS Breakfast	03	006	1511	0000	000000	100	20.85
064315	0027	09/17/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.60
064315	0028	09/17/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.15
064315	0029	09/17/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.90
064315	0030	09/17/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.90
064322	0026	09/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.85
064322	0027	09/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.55
064322	0028	09/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.80
064322	0029	09/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	16.80

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064322	0030	09/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.50
064332	0026	09/19/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.10
064332	0027	09/19/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.80
064332	0028	09/19/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.10
064332	0029	09/19/2013	A	Central Breakfast	03	006	1511	0000	000000	400	20.00
064332	0030	09/19/2013	A	Western Breakfast	03	006	1511	0000	000000	500	3.60
064342	0026	09/20/2013	A	HS Breakfast	03	006	1511	0000	000000	100	11.70
064342	0027	09/20/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.75
064342	0028	09/20/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.60
064342	0029	09/20/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.30
064342	0030	09/20/2013	A	Western Breakfast	03	006	1511	0000	000000	500	9.00
064350	0026	09/23/2013	A	HS Breakfast	03	006	1511	0000	000000	100	17.20
064350	0027	09/23/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.05
064350	0028	09/23/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.10
064350	0029	09/23/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.40
064350	0030	09/23/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.40
064357	0026	09/24/2013	A	HS Breakfast	03	006	1511	0000	000000	100	21.15
064357	0027	09/24/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
064357	0028	09/24/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	7.20
064357	0029	09/24/2013	A	Central Breakfast	03	006	1511	0000	000000	400	14.30
064357	0030	09/24/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.60
064364	0026	09/25/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.30
064364	0027	09/25/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.25
064364	0028	09/25/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	10.80
064364	0029	09/25/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.90
064364	0030	09/25/2013	A	Western Breakfast	03	006	1511	0000	000000	500	5.10
064368	0026	09/26/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.80
064368	0027	09/26/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.60
064368	0028	09/26/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.20
064368	0029	09/26/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.10
064368	0030	09/26/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.60
064377	0026	09/27/2013	A	HS Breakfast	03	006	1511	0000	000000	100	16.75
064377	0027	09/27/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.10
064377	0028	09/27/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	9.30
064377	0029	09/27/2013	A	Central Breakfast	03	006	1511	0000	000000	400	22.20
064377	0030	09/27/2013	A	Western Breakfast	03	006	1511	0000	000000	500	2.50
064388	0026	09/30/2013	A	HS Breakfast	03	006	1511	0000	000000	100	28.95
064388	0027	09/30/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.25
064388	0028	09/30/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	12.30
064388	0029	09/30/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.10
064388	0030	09/30/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.40

RCPT CODE SUB-TOTAL: 1,128.30

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064195	0001	09/03/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	886.60
064195	0005	09/03/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	486.10
064195	0006	09/03/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	387.80
064195	0010	09/03/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	476.90
064195	0011	09/03/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	378.10
064195	0015	09/03/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	299.11
064195	0016	09/03/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	215.80
064195	0020	09/03/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	100.30
064195	0021	09/03/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	177.25
064195	0025	09/03/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	157.90
064205	0001	09/04/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	913.60
064205	0005	09/04/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	588.70-
064205	0006	09/04/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.20
064205	0010	09/04/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	139.81-
064205	0011	09/04/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	434.70
064205	0015	09/04/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	316.50-
064205	0016	09/04/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	222.50
064205	0020	09/04/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	34.90
064205	0021	09/04/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	214.60
064205	0025	09/04/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	81.70-
064220	0001	09/05/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	843.65
064220	0005	09/05/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	346.45-
064220	0006	09/05/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	371.00
064220	0010	09/05/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	98.75-
064220	0011	09/05/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	340.00
064220	0015	09/05/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	32.50-
064220	0016	09/05/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	209.90
064220	0020	09/05/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	80.10
064220	0021	09/05/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	144.25
064220	0025	09/05/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	89.80-
064238	0001	09/06/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	866.20
064238	0005	09/06/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	562.90-
064238	0006	09/06/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	395.40
064238	0010	09/06/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	236.95-
064238	0011	09/06/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	328.25
064238	0015	09/06/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	209.85-
064238	0016	09/06/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	214.60
064238	0020	09/06/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	39.50-
064238	0021	09/06/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	131.70
064238	0025	09/06/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	33.45-
064267	0001	09/09/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	765.40
064267	0005	09/09/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	117.25
064267	0006	09/09/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	352.20
064267	0010	09/09/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	128.60

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064267	0011	09/09/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	354.95
064267	0015	09/09/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	5.30
064267	0016	09/09/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	243.70
064267	0020	09/09/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	26.45
064267	0021	09/09/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	172.55
064267	0025	09/09/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	9.50-
064233	0001	09/10/2013	B	WESTERN LUNCH REFUND	03	006	1512	0000	000000	500	20.00-
064257	0001	09/10/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	783.00
064257	0005	09/10/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	470.60-
064257	0006	09/10/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	328.85
064257	0010	09/10/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	259.85-
064257	0011	09/10/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	357.30
064257	0015	09/10/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	44.14
064257	0016	09/10/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	278.65
064257	0020	09/10/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	140.75-
064257	0021	09/10/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	144.25
064257	0025	09/10/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	136.17-
064307	0001	09/11/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	841.05
064307	0005	09/11/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	521.30-
064307	0006	09/11/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	370.70
064307	0010	09/11/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	326.00-
064307	0011	09/11/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	349.45
064307	0015	09/11/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	235.65-
064307	0016	09/11/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	208.70
064307	0020	09/11/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	82.29-
064307	0021	09/11/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	158.40
064307	0025	09/11/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	64.65-
064282	0001	09/12/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	827.60
064282	0005	09/12/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	196.75-
064282	0006	09/12/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	382.95
064282	0010	09/12/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	59.85
064282	0011	09/12/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	390.70
064282	0015	09/12/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	154.60-
064282	0016	09/12/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	226.40
064282	0020	09/12/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	92.51-
064282	0021	09/12/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	146.60
064282	0025	09/12/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	109.60-
064308	0001	09/13/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	938.45
064308	0005	09/13/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	629.50-
064308	0006	09/13/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	409.85
064308	0010	09/13/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	75.60-
064308	0011	09/13/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	451.60
064308	0015	09/13/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	149.80-
064308	0016	09/13/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	247.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064308	0020	09/13/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	102.70-
064308	0021	09/13/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	186.70
064308	0025	09/13/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	165.75-
064313	0001	09/16/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	933.75
064313	0005	09/16/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	241.75
064313	0006	09/16/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	386.35
064313	0010	09/16/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	55.64
064313	0011	09/16/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	354.55
064313	0015	09/16/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	39.50-
064313	0016	09/16/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	298.70
064313	0020	09/16/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	12.01-
064313	0021	09/16/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	164.70
064313	0025	09/16/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	18.80-
064315	0001	09/17/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	886.05
064315	0005	09/17/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	198.85-
064315	0006	09/17/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	382.05
064315	0010	09/17/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	354.65-
064315	0011	09/17/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	339.25
064315	0015	09/17/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	101.76-
064315	0016	09/17/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	235.45
064315	0020	09/17/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	0.63-
064315	0021	09/17/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	166.65
064315	0025	09/17/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	14.96
064322	0001	09/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	921.55
064322	0005	09/18/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	654.25-
064322	0006	09/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	393.55
064322	0010	09/18/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	302.60-
064322	0011	09/18/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	402.50
064322	0015	09/18/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	355.47-
064322	0016	09/18/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	289.30
064322	0020	09/18/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	174.24-
064322	0021	09/18/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	186.30
064322	0025	09/18/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	38.68-
064332	0001	09/19/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	832.25
064332	0005	09/19/2013	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	467.35-
064332	0006	09/19/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	387.95
064332	0010	09/19/2013	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	13.65
064332	0011	09/19/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	348.65
064332	0015	09/19/2013	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	8.60-
064332	0016	09/19/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	225.25
064332	0020	09/19/2013	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	169.51-
064332	0021	09/19/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	144.25
064332	0025	09/19/2013	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	41.80-
064342	0001	09/20/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	818.95

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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064342	0005	09/20/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	450.75-
064342	0006	09/20/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	351.70
064342	0010	09/20/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	240.60-
064342	0011	09/20/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	309.40
064342	0015	09/20/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	79.55-
064342	0016	09/20/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	219.75
064342	0020	09/20/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	10.64-
064342	0021	09/20/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	158.80
064342	0025	09/20/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	55.55-
064350	0001	09/23/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	861.05
064350	0005	09/23/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	226.35
064350	0006	09/23/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	410.50
064350	0010	09/23/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	12.55-
064350	0011	09/23/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	372.65
064350	0015	09/23/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	192.10-
064350	0016	09/23/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	222.50
064350	0020	09/23/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	35.96
064350	0021	09/23/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	142.70
064350	0025	09/23/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	39.70-
064357	0001	09/24/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	845.85
064357	0005	09/24/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	68.40-
064357	0006	09/24/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	378.15
064357	0010	09/24/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	131.20-
064357	0011	09/24/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	425.30
064357	0015	09/24/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	93.25-
064357	0016	09/24/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	233.10
064357	0020	09/24/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	76.15-
064357	0021	09/24/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	155.25
064357	0025	09/24/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	19.45-
064305	0001	09/25/2013	B	LUNCH REFUND	03	006	1512	0000	000000	100	31.00-
064306	0001	09/25/2013	B	LUNCH ACCT REFUNDS	03	006	1512	0000	000000	100	5.50-
064306	0002	09/25/2013	B	LUNCH ACCT REFUNDS	03	006	1512	0000	000000	200	1.50-
064306	0003	09/25/2013	B	LUNCH ACCT REFUNDS	03	006	1512	0000	000000	400	15.08-
064306	0004	09/25/2013	B	LUNCH ACCT REFUNDS	03	006	1512	0000	000000	300	5.00-
064364	0001	09/25/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	849.00
064364	0005	09/25/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	604.30-
064364	0006	09/25/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	386.35
064364	0010	09/25/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	95.80-
064364	0011	09/25/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	359.70
064364	0015	09/25/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	71.35-
064364	0016	09/25/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	214.65
064364	0020	09/25/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	39.27-
064364	0021	09/25/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	151.35
064364	0025	09/25/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	24.50

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064368	0001	09/26/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	822.45
064368	0005	09/26/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	710.75-
064368	0006	09/26/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	357.40
064368	0010	09/26/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	146.25-
064368	0011	09/26/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	336.90
064368	0015	09/26/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	217.60-
064368	0016	09/26/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	207.95
064368	0020	09/26/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	123.15-
064368	0021	09/26/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	153.30
064368	0025	09/26/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	130.65-
064377	0001	09/27/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	870.65
064377	0005	09/27/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	467.25-
064377	0006	09/27/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	400.05
064377	0010	09/27/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	285.65-
064377	0011	09/27/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	440.25
064377	0015	09/27/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	158.81-
064377	0016	09/27/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	270.05
064377	0020	09/27/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	3.75
064377	0021	09/27/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	219.70
064377	0025	09/27/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	131.80-
064388	0001	09/30/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	870.75
064388	0005	09/30/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	489.25
064388	0006	09/30/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	382.35
064388	0010	09/30/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	239.90
064388	0011	09/30/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	364.00
064388	0015	09/30/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	365.30
064388	0016	09/30/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	291.65
064388	0020	09/30/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	257.00
064388	0021	09/30/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	202.80
064388	0025	09/30/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	170.25
064391	0006	09/30/2013	A HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,518.00
064391	0007	09/30/2013	A Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,315.50
064391	0008	09/30/2013	A Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,074.00
064391	0009	09/30/2013	A Central Lunch - Pay For It	03	006	1512	0000	000000	400	676.00
064391	0010	09/30/2013	A Western Lunch - Pay For It	03	006	1512	0000	000000	500	434.25
064402	0002	09/30/2013	A Calderhead fees to lunch acct	03	006	1512	0000	000000	100	17.00
RCPT CODE SUB-TOTAL:										36,187.88
064195	0003	09/03/2013	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	379.80
064195	0008	09/03/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	105.05
064195	0013	09/03/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	32.75
064195	0018	09/03/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.75
064195	0023	09/03/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	7.45

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064205	0003	09/04/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	466.75
064205	0008	09/04/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	131.05
064205	0013	09/04/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	34.80
064205	0018	09/04/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	28.35
064205	0023	09/04/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	13.00
064220	0003	09/05/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	381.60
064220	0008	09/05/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	148.45
064220	0013	09/05/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	32.55
064220	0018	09/05/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	28.50
064220	0023	09/05/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	12.80
064238	0003	09/06/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	405.10
064238	0008	09/06/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	147.75
064238	0013	09/06/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	27.10
064238	0018	09/06/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	28.25
064238	0023	09/06/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	10.75
064267	0003	09/09/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	453.05
064267	0008	09/09/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	131.65
064267	0013	09/09/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	54.00
064267	0018	09/09/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	32.50
064267	0023	09/09/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	9.45
064257	0003	09/10/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	416.45
064257	0008	09/10/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	152.30
064257	0013	09/10/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	73.00
064257	0018	09/10/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	31.50
064257	0023	09/10/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	10.50
064307	0003	09/11/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	412.45
064307	0008	09/11/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	144.75
064307	0013	09/11/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	62.75
064307	0018	09/11/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	31.75
064307	0023	09/11/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	13.00
064282	0003	09/12/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	454.45
064282	0008	09/12/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	163.05
064282	0013	09/12/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	80.25
064282	0018	09/12/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	28.00
064282	0023	09/12/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	12.00
064308	0003	09/13/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	398.00
064308	0008	09/13/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	156.95
064308	0013	09/13/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	70.55
064308	0018	09/13/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	34.05
064308	0023	09/13/2013	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	9.00
064313	0003	09/16/2013	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	440.45
064313	0008	09/16/2013	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	155.75
064313	0013	09/16/2013	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	67.50
064313	0018	09/16/2013	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	32.75

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064313	0023	09/16/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.25
064315	0003	09/17/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	430.90
064315	0008	09/17/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	136.25
064315	0013	09/17/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	41.00
064315	0018	09/17/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.00
064315	0023	09/17/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.00
064322	0003	09/18/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	457.00
064322	0008	09/18/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	144.50
064322	0013	09/18/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	63.55
064322	0018	09/18/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	33.50
064322	0023	09/18/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	12.80
064332	0003	09/19/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	460.45
064332	0008	09/19/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	130.75
064332	0013	09/19/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.75
064332	0018	09/19/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	34.50
064332	0023	09/19/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	12.50
064342	0003	09/20/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	473.45
064342	0008	09/20/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	150.15
064342	0013	09/20/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	55.00
064342	0018	09/20/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	34.50
064342	0023	09/20/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	6.75
064350	0003	09/23/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	463.30
064350	0008	09/23/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	152.75
064350	0013	09/23/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	53.25
064350	0018	09/23/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.50
064350	0023	09/23/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	7.75
064357	0003	09/24/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	434.40
064357	0008	09/24/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	154.15
064357	0013	09/24/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	54.25
064357	0018	09/24/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.00
064357	0023	09/24/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	9.25
064364	0003	09/25/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	448.70
064364	0008	09/25/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	188.95
064364	0013	09/25/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	60.35
064364	0018	09/25/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	30.75
064364	0023	09/25/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	13.10
064368	0003	09/26/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	496.60
064368	0008	09/26/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	164.85
064368	0013	09/26/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	52.25
064368	0018	09/26/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.80
064368	0023	09/26/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	14.75
064377	0003	09/27/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	463.25
064377	0008	09/27/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	196.25
064377	0013	09/27/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	54.55

STATUS (STS) CODES:

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

DATE: 10/03/2013  
 TIME: 08:29

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064377	0018	09/27/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	29.75
064377	0023	09/27/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	9.50
064388	0003	09/30/2013	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	541.85
064388	0008	09/30/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	184.50
064388	0013	09/30/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	47.75
064388	0018	09/30/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	27.00
064388	0023	09/30/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	10.60
RCPT CODE SUB-TOTAL:											13,820.70
064195	0002	09/03/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064195	0007	09/03/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064195	0012	09/03/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064195	0017	09/03/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	4.00
064195	0022	09/03/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064205	0002	09/04/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064205	0007	09/04/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
064205	0012	09/04/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064205	0017	09/04/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064205	0022	09/04/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064220	0002	09/05/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	10.50
064220	0007	09/05/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064220	0012	09/05/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064220	0017	09/05/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064220	0022	09/05/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064238	0002	09/06/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.00
064238	0007	09/06/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064238	0012	09/06/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064238	0017	09/06/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064238	0022	09/06/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064267	0002	09/09/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064267	0007	09/09/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.50
064267	0012	09/09/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064267	0017	09/09/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064267	0022	09/09/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064257	0002	09/10/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	10.00
064257	0007	09/10/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	8.00
064257	0012	09/10/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064257	0017	09/10/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
064257	0022	09/10/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064307	0002	09/11/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	5.00
064307	0007	09/11/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064307	0012	09/11/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064307	0017	09/11/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50

STATUS (STS) CODES:

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LEXINGTON LOCAL SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064307	0022	09/11/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.50
064282	0002	09/12/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	8.00
064282	0007	09/12/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.00
064282	0012	09/12/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064282	0017	09/12/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064282	0022	09/12/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	7.00
064308	0002	09/13/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	4.00
064308	0007	09/13/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064308	0012	09/13/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064308	0017	09/13/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064308	0022	09/13/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	6.50
064313	0002	09/16/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	2.00
064313	0007	09/16/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064313	0012	09/16/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064313	0017	09/16/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064313	0022	09/16/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064315	0002	09/17/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064315	0007	09/17/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064315	0012	09/17/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064315	0017	09/17/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064315	0022	09/17/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064322	0002	09/18/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064322	0007	09/18/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
064322	0012	09/18/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064322	0017	09/18/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064322	0022	09/18/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.00
064332	0002	09/19/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	9.00
064332	0007	09/19/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	1.00
064332	0012	09/19/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064332	0017	09/19/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.00
064332	0022	09/19/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	3.50
064342	0002	09/20/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	9.50
064342	0007	09/20/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064342	0012	09/20/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
064342	0017	09/20/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064342	0022	09/20/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
064350	0002	09/23/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	5.00
064350	0007	09/23/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
064350	0012	09/23/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064350	0017	09/23/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064350	0022	09/23/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.50
064357	0002	09/24/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	8.50
064357	0007	09/24/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
064357	0012	09/24/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 10/03/2013  
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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2013 THRU 09/30/2013  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064357	0017	09/24/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
064357	0022	09/24/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064364	0002	09/25/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	6.50
064364	0007	09/25/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.00
064364	0012	09/25/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
064364	0017	09/25/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064364	0022	09/25/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
064368	0002	09/26/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	9.50
064368	0007	09/26/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064368	0012	09/26/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064368	0017	09/26/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064368	0022	09/26/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
064377	0002	09/27/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	10.50
064377	0007	09/27/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064377	0012	09/27/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.50
064377	0017	09/27/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
064377	0022	09/27/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.50
064388	0002	09/30/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	11.00
064388	0007	09/30/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
064388	0012	09/30/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.00
064388	0017	09/30/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.50
064388	0022	09/30/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
RCPT CODE SUB-TOTAL:											367.50
064195	0004	09/03/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	16.55
064195	0009	09/03/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.00
064195	0014	09/03/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.75
064195	0019	09/03/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	8.75
064195	0024	09/03/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064205	0004	09/04/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	14.00
064205	0009	09/04/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.75
064205	0014	09/04/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	8.50
064205	0019	09/04/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.50
064205	0024	09/04/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064220	0004	09/05/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	22.55
064220	0009	09/05/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	1.00
064220	0014	09/05/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	6.25
064220	0019	09/05/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	3.75
064220	0024	09/05/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064238	0004	09/06/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	35.00
064238	0009	09/06/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.50
064238	0014	09/06/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.75
064238	0019	09/06/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	12.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064238	0024	09/06/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064267	0004	09/09/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	12.00
064267	0009	09/09/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.25
064267	0014	09/09/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	0.00
064267	0019	09/09/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	9.75
064267	0024	09/09/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064257	0004	09/10/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	20.00
064257	0009	09/10/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	15.25
064257	0014	09/10/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	0.00
064257	0019	09/10/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
064257	0024	09/10/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	2.25
064307	0004	09/11/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	6.50
064307	0009	09/11/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	14.50
064307	0014	09/11/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.00
064307	0019	09/11/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	10.00
064307	0024	09/11/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
064282	0004	09/12/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	26.25
064282	0009	09/12/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	20.00
064282	0014	09/12/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.00
064282	0019	09/12/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	15.50
064282	0024	09/12/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064308	0004	09/13/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	22.50
064308	0009	09/13/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.10
064308	0014	09/13/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	5.50
064308	0019	09/13/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	26.00
064308	0024	09/13/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	6.50
064313	0004	09/16/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	30.75
064313	0009	09/16/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	15.25
064313	0014	09/16/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	3.00
064313	0019	09/16/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	7.25
064313	0024	09/16/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064315	0004	09/17/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	26.00
064315	0009	09/17/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	17.75
064315	0014	09/17/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.00
064315	0019	09/17/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	14.75
064315	0024	09/17/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	4.50
064322	0004	09/18/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	22.30
064322	0009	09/18/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	11.25
064322	0014	09/18/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	11.35
064322	0019	09/18/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	4.50
064322	0024	09/18/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
064332	0004	09/19/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	10.00
064332	0009	09/19/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	5.50
064332	0014	09/19/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.25

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064332	0019	09/19/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	8.75
064332	0024	09/19/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	0.00
064342	0004	09/20/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	15.30
064342	0009	09/20/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	12.00
064342	0014	09/20/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	3.25
064342	0019	09/20/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	12.00
064342	0024	09/20/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	0.00
064350	0004	09/23/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	16.75
064350	0009	09/23/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	19.00
064350	0014	09/23/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	11.25
064350	0019	09/23/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	12.00
064350	0024	09/23/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	3.25
064357	0004	09/24/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	20.25
064357	0009	09/24/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	12.50
064357	0014	09/24/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	8.00
064357	0019	09/24/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	5.50
064357	0024	09/24/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	0.25
064364	0004	09/25/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	17.25
064364	0009	09/25/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	12.50
064364	0014	09/25/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	9.75
064364	0019	09/25/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	15.25
064364	0024	09/25/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	0.00
064368	0004	09/26/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	19.50
064368	0009	09/26/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	18.00
064368	0014	09/26/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	13.25
064368	0019	09/26/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	15.25
064368	0024	09/26/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	6.50
064377	0004	09/27/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	14.65
064377	0009	09/27/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	12.50
064377	0014	09/27/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	0.50
064377	0019	09/27/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	7.30
064377	0024	09/27/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	1.50
064388	0004	09/30/2013	A HS Adult Ala Carte	03 006 1523 0000 000000 100	18.50
064388	0009	09/30/2013	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000 200	0.00
064388	0014	09/30/2013	A Eastern Adult Ala Carte	03 006 1523 0000 000000 300	3.25
064388	0019	09/30/2013	A Central Adult Ala Carte	03 006 1523 0000 000000 400	13.25
064388	0024	09/30/2013	A Western Adult Ala Carte	03 006 1523 0000 000000 500	0.00
RCPT CODE SUB-TOTAL:					1,028.35
064370	0001	09/24/2013	A Coke Comm Cafe	03 006 1590 0000 000000 000	185.71
064393	0001	09/30/2013	A Coke Comm Correction	03 006 1590 0000 000000 000	185.71-
064393	0002	09/30/2013	A Coke Commission Cafe	03 006 1590 0000 000000 000	106.71
RCPT CODE SUB-TOTAL:					106.71

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064392	0001	09/30/2013	A HS Cafe Coke Comm Correction	03 006 1851 0000 000000 000		30.80-
RCPT CODE SUB-TOTAL:						30.80-
064239	0002	09/06/2013	A SERS Refund of Prior Year Exp	03 006 5300 0000 000000 000		3,621.83
RCPT CODE SUB-TOTAL:						3,621.83
FUND CODE SUB-TOTAL:						56,230.47
064397	0003	09/30/2013	A Richland Bank Sept Interest	03 007 1410 9800 000000 000		1.08
RCPT CODE SUB-TOTAL:						1.08
FUND CODE SUB-TOTAL:						1.08
064397	0004	09/30/2013	A Richland Bank SeptInterest	03 007 1410 9801 000000 000		0.18
RCPT CODE SUB-TOTAL:						0.18
FUND CODE SUB-TOTAL:						0.18
064210	0001	09/05/2013	A HS Parking Tags	03 018 1690 9100 000000 000		100.00
064215	0001	09/05/2013	A HS Target rewards	03 018 1690 9100 000000 000		547.16
064225	0001	09/06/2013	A HS PSAT Tests	03 018 1690 9100 000000 000		42.00
064272	0001	09/12/2013	A PSAT Tests	03 018 1690 9100 000000 000		84.00
064294	0001	09/17/2013	A HS "Give Back" Program check	03 018 1690 9100 000000 000		24.35
064325	0001	09/19/2013	A HS PSAT Tests	03 018 1690 9100 000000 000		56.00
064369	0002	09/23/2013	A Gorman Rupp Donation - Princ	03 018 1690 9100 000000 000		155.00
064352	0001	09/24/2013	A HS Senior Parking pass	03 018 1690 9100 000000 000		8.00
064354	0001	09/24/2013	A HS PSAT tests	03 018 1690 9100 000000 000		84.00
RCPT CODE SUB-TOTAL:						1,100.51
FUND CODE SUB-TOTAL:						1,100.51
064284	0001	09/12/2013	A Target comm	03 018 1620 9200 000000 000		49.37
RCPT CODE SUB-TOTAL:						49.37

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064394	0002	09/26/2013	A	JH Fees - Princ	03	018	1630	9200	000000	000	14.00
RCPT CODE SUB-TOTAL:											14.00
064393	0003	09/30/2013	A	JR High Coke Commission	03	018	1690	9200	000000	000	14.95
RCPT CODE SUB-TOTAL:											14.95
FUND CODE SUB-TOTAL:											78.32
064346	0001	09/23/2013	A	Eastern School Store Rev	03	018	1620	9300	000000	000	67.00
RCPT CODE SUB-TOTAL:											67.00
064392	0002	09/30/2013	A	Eastern Coke Commission	03	018	1690	9300	000000	000	30.80
064393	0005	09/30/2013	A	East Coke Commission	03	018	1690	9300	000000	000	28.69
RCPT CODE SUB-TOTAL:											59.49
FUND CODE SUB-TOTAL:											126.49
064192	0002	09/03/2013	A	Central Fees - Princ acct	03	018	1630	9400	000000	000	10.00
064192	0003	09/03/2013	A	Target check	03	018	1630	9400	000000	000	271.78
064199	0002	09/04/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	12.00
064236	0002	09/06/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	6.00
064254	0002	09/10/2013	A	Central fees - Princ	03	018	1630	9400	000000	000	4.00
064268	0002	09/11/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	6.00
064314	0002	09/17/2013	A	Central School Fees - Princ	03	018	1630	9400	000000	000	6.00
064336	0003	09/20/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	23.60
064372	0003	09/26/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
064373	0002	09/27/2013	A	Central Fees - Princ	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											343.38
FUND CODE SUB-TOTAL:											343.38
064336	0002	09/20/2013	A	Central lost library book	03	018	1890	9401	000000	000	10.00
064372	0001	09/26/2013	A	Central Lost Library book	03	018	1890	9401	000000	000	1.00
RCPT CODE SUB-TOTAL:											11.00
FUND CODE SUB-TOTAL:											11.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SFCC	SUBJ	DFU	TRANS AMOUNT
064197	0002	09/04/2013	A Western fees - Princ	03	018	1630	9500	000000	000	30.00
064204	0002	09/04/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	229.00
064235	0002	09/06/2013	A Western fees - Princ	03	018	1630	9500	000000	000	11.00
064237	0001	09/06/2013	A Target donation	03	018	1630	9500	000000	000	184.47
064240	0002	09/06/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	11.00
064242	0002	09/09/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	11.00
064253	0002	09/10/2013	A Western fees - Princ	03	018	1630	9500	000000	000	11.00
064261	0002	09/11/2013	A Western fees - Princ	03	018	1630	9500	000000	000	32.00
064270	0002	09/12/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	11.00
064271	0002	09/12/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	10.00
064280	0002	09/13/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	41.00
064286	0002	09/16/2013	A Western fees - Princ	03	018	1630	9500	000000	000	20.00
064295	0002	09/17/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	10.00
064296	0002	09/17/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	11.00
064326	0002	09/19/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	22.00
064337	0002	09/20/2013	A Western Fees- Princ	03	018	1630	9500	000000	000	41.00
064347	0002	09/23/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	31.00
064353	0002	09/24/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	10.00
064363	0002	09/25/2013	A Western Fees -Princ	03	018	1630	9500	000000	000	10.00
064374	0002	09/27/2013	A Western Fees - princ	03	018	1630	9500	000000	000	34.00
064381	0002	09/30/2013	A Western Fees - Princ	03	018	1630	9500	000000	000	14.00
RCPT CODE SUB-TOTAL:										784.47
064393	0004	09/30/2013	A West Coke Commission	03	018	1690	9500	000000	000	35.36
RCPT CODE SUB-TOTAL:										35.36
FUND CODE SUB-TOTAL:										819.83
064251	0001	09/10/2013	A Lost library book	03	018	1890	9501	000000	000	25.98
RCPT CODE SUB-TOTAL:										25.98
FUND CODE SUB-TOTAL:										25.98
064285	0003	09/16/2013	A PTO Recycling-Central	03	019	1890	9121	000000	000	13.56
064358	0003	09/25/2013	A PTO Recycling-Central	03	019	1890	9121	000000	000	12.98
RCPT CODE SUB-TOTAL:										26.54
FUND CODE SUB-TOTAL:										26.54

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064285	0001	09/16/2013	A PTD Recycling-Eastern	03	019	1890	9122	000000	000	13.56
064358	0001	09/25/2013	A PTD Recycling-Eastern	03	019	1890	9122	000000	000	12.99
RCPT CODE SUB-TOTAL:										26.55
FUND CODE SUB-TOTAL:										26.55
064285	0002	09/16/2013	A PTD Recycling-Western	03	019	1890	9123	000000	000	13.55
064358	0002	09/25/2013	A PTD Recycling-Western	03	019	1890	9123	000000	000	12.99
RCPT CODE SUB-TOTAL:										26.54
FUND CODE SUB-TOTAL:										26.54
064397	0001	09/23/2013	A Oh Power-- Tchr Vision -J Berry	03	019	1890	9303	000000	000	300.00
RCPT CODE SUB-TOTAL:										300.00
FUND CODE SUB-TOTAL:										300.00
064397	0002	09/30/2013	A Richland Bank Sept Int. 024	03	024	1410	0000	000000	000	142.37
RCPT CODE SUB-TOTAL:										142.37
064299	0001	09/17/2013	A Heck Sept Ins. premium	03	024	1872	0000	000000	000	1,438.50
064343	0001	09/20/2013	A Employees' Premiums May	03	024	1872	0000	000000	000	40,015.75
064344	0001	09/20/2013	A Board's Premiums Sept	03	024	1872	0000	000000	000	255,374.93
RCPT CODE SUB-TOTAL:										296,829.18
FUND CODE SUB-TOTAL:										296,971.55
064221	0001	09/05/2013	A HS Yearbook Ad sales	03	200	1620	9119	000000	000	2,685.00
064330	0001	09/19/2013	A HS Yearbook Ad sales	03	200	1620	9119	000000	000	340.00
RCPT CODE SUB-TOTAL:										3,025.00
FUND CODE SUB-TOTAL:										3,025.00

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064191	0001	09/03/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	173.86
064209	0001	09/05/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	73.29
064228	0001	09/06/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	293.16
064243	0001	09/09/2013	A	HS Fire & Ice Outfits	03	300	1630	9116	000000	000	73.29
064252	0001	09/10/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	27.28
064260	0001	09/11/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	55.00
064279	0001	09/13/2013	A	HS Fire & Ice outfits	03	300	1630	9116	000000	000	73.29
064317	0001	09/18/2013	A	HS Fire & Ice Outfits	03	300	1630	9116	000000	000	19.00
064324	0001	09/19/2013	A	HS Fire & Ice Outfits	03	300	1630	9116	000000	000	18.19
064380	0002	09/30/2013	A	HS Fire & Ice	03	300	1630	9116	000000	000	27.28
RCPT CODE SUB-TOTAL:											833.64
FUND CODE SUB-TOTAL:											833.64
064349	0001	09/23/2013	A	JH PE Vending	03	300	1620	9206	000000	000	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.00
064200	0001	09/04/2013	A	JH Volleyball Adm 9/3	03	300	1610	9600	000000	000	193.00
064202	0001	09/04/2013	A	7th Gr Football Adm 9/3	03	300	1610	9600	000000	000	352.00
064212	0001	09/05/2013	A	Jr High Volleyball Adm 9/4	03	300	1610	9600	000000	000	162.00
064224	0001	09/06/2013	A	FR Volleyball Adm 9/4	03	300	1610	9600	000000	000	34.00
064226	0001	09/06/2013	A	FR Boys' Soccer Adm 9/5	03	300	1610	9600	000000	000	183.00
064227	0001	09/06/2013	A	JV/Var Volleyball Adm 9/5	03	300	1610	9600	000000	000	273.00
064229	0001	09/06/2013	A	FR Football Adm 9/5	03	300	1610	9600	000000	000	316.00
064246	0001	09/09/2013	A	JV/Var Girls Soccer Adm 9/7	03	300	1610	9600	000000	000	408.00
064265	0001	09/11/2013	A	JV/Var Volleyball Adm 9/10	03	300	1610	9600	000000	000	436.00
064266	0001	09/11/2013	A	JV/Var Boys Soccer Adm 9/10	03	300	1610	9600	000000	000	760.00
064273	0001	09/12/2013	A	JH Volley Adm 9/11	03	300	1610	9600	000000	000	249.00
064274	0001	09/12/2013	A	8th Gr Football Adm 9/11	03	300	1610	9600	000000	000	254.00
064281	0001	09/13/2013	A	JV/Var Boys Soccer Adm 9/12	03	300	1610	9600	000000	000	725.00
064287	0001	09/16/2013	A	JH VB Quad Adm 9/14	03	300	1610	9600	000000	000	210.00
064288	0001	09/16/2013	A	JH VB Quad Adm 9/14	03	300	1610	9600	000000	000	319.00
064291	0001	09/16/2013	A	Var FB Adm 9/13	03	300	1610	9600	000000	000	5,751.00
064309	0001	09/16/2013	A	Var FB Pre-Sale 9/13	03	300	1610	9600	000000	000	100.00
064310	0001	09/16/2013	A	Var FB Pre-Sale 9/13	03	300	1610	9600	000000	000	116.00
064311	0001	09/16/2013	A	Var Girls Soccer Adm 9/14	03	300	1610	9600	000000	000	303.00
064312	0001	09/16/2013	A	JV/Var Boys Soccer Adm 9/14	03	300	1610	9600	000000	000	649.00
064318	0001	09/18/2013	A	Central Pre-Sale FB 9/13	03	300	1610	9600	000000	000	50.00

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064319	0001	09/18/2013	A Var Volleyball Adm 9/17	03	300	1610	9600	000000	000	124.00
064320	0001	09/18/2013	A 7th Gr Football Adm 9/17	03	300	1610	9600	000000	000	416.00
064321	0001	09/18/2013	A JV/Var Girls Soccer Adm 9/17	03	300	1610	9600	000000	000	558.00
064328	0001	09/19/2013	A JH Volleyball Adm 9/18	03	300	1610	9600	000000	000	263.00
064329	0001	09/19/2013	A CC Invit Entry Fee Dewl Hayes	03	300	1610	9600	000000	000	160.00
064329	0002	09/19/2013	A CC Invit Entry Fee Dalton	03	300	1610	9600	000000	000	160.00
064339	0001	09/20/2013	A Eastern Pre-Sale FB 9/13	03	300	1610	9600	000000	000	162.00
064340	0001	09/20/2013	A FR Football Adm 9/19	03	300	1610	9600	000000	000	162.00
064341	0001	09/20/2013	A JV/Var Boys Soccer Adm 9/19	03	300	1610	9600	000000	000	575.00
064355	0001	09/24/2013	A FR Boys Soccer Adm 9/23	03	300	1610	9600	000000	000	80.00
064356	0001	09/24/2013	A JH Volleyball Adm 9/23	03	300	1610	9600	000000	000	316.00
064360	0001	09/25/2013	A JV/Var Girls Soccer Adm 9/24	03	300	1610	9600	000000	000	463.00
064366	0001	09/26/2013	A FR Volleyball Adm 9/25	03	300	1610	9600	000000	000	40.00
064395	0001	09/26/2013	A 8th Gr Football Adm 9/25	03	300	1610	9600	000000	000	204.00
064375	0001	09/27/2013	A JV/Var Volleyball Adm 9/26	03	300	1610	9600	000000	000	318.00
064389	0001	09/28/2013	A Var FB Adm 9/27	03	300	1610	9600	000000	000	7,422.00
064390	0001	09/28/2013	A Volleyball Adm 9/28	03	300	1610	9600	000000	000	166.00
064385	0001	09/30/2013	A Var FB Pre-Sale 9/27	03	300	1610	9600	000000	000	136.00
RCPT CODE SUB-TOTAL:										23,568.00
064265	0002	09/11/2013	A Program Sales VB 9/10	03	300	1620	9600	000000	000	13.00
064266	0002	09/11/2013	A Program sales boys Soc 9/10	03	300	1620	9600	000000	000	51.00
064281	0002	09/13/2013	A JV/Var Boys Soccer Prog 9/12	03	300	1620	9600	000000	000	9.00
064291	0002	09/16/2013	A Var FB Program Sales 9/13	03	300	1620	9600	000000	000	336.00
064311	0002	09/16/2013	A Var Girls Prog sales 9/14	03	300	1620	9600	000000	000	7.00
064321	0002	09/18/2013	A JV/V Girls Soccer Program 9/17	03	300	1620	9600	000000	000	17.00
064341	0002	09/20/2013	A JV/Var Boys Socc programs 9/19	03	300	1620	9600	000000	000	4.00
064355	0002	09/24/2013	A FR Boys Soccer Program 9/23	03	300	1620	9600	000000	000	8.00
064360	0002	09/25/2013	A Girls Soccer Programs 9/24	03	300	1620	9600	000000	000	15.00
064375	0002	09/27/2013	A Volleyball Program sales 9/26	03	300	1620	9600	000000	000	6.00
064389	0002	09/28/2013	A Var FB Program Sales 9/27	03	300	1620	9600	000000	000	360.00
064390	0002	09/28/2013	A Volleyball program sales 9/28	03	300	1620	9600	000000	000	8.00
RCPT CODE SUB-TOTAL:										834.00
064198	0001	09/04/2013	A CC Invit - St. Edwards	03	300	1690	9600	000000	000	110.00
064201	0001	09/04/2013	A Program Ad sales	03	300	1690	9600	000000	000	250.00
064203	0001	09/04/2013	A Program Ad sales	03	300	1690	9600	000000	000	450.00
064211	0001	09/05/2013	A CC Invit Entry Fee - Triway	03	300	1690	9600	000000	000	160.00
064214	0001	09/05/2013	A JH CC Camp T-shirts	03	300	1690	9600	000000	000	439.00
064216	0001	09/05/2013	A Program Ad sales	03	300	1690	9600	000000	000	745.00
064217	0001	09/05/2013	A Girl's Golf Clothing	03	300	1690	9600	000000	000	1,210.00
064218	0001	09/05/2013	A 2013/14 Exclusive Ads	03	300	1690	9600	000000	000	1,250.00

STATUS (STS) CODES:

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

DATE: 10/03/2013  
 TIME: 08:29

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2013 THRU 09/30/2013  
 SORTED BY TRANSACTION DATE

PAGE: 25  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064219	0001	09/05/2013	A	Cheer Camp & Clothing	03	300	1690	9600	000000	000	2,066.64
064234	0001	09/05/2013	A	CC Camp Fees	03	300	1690	9600	000000	000	6,280.00
064371	0001	09/05/2013	A	Exclusive Ad sales	03	300	1690	9600	000000	000	1,250.00
064244	0001	09/09/2013	A	Cheer Camp & clothing	03	300	1690	9600	000000	000	104.41
064245	0001	09/09/2013	A	Patron donations/FB passes	03	300	1690	9600	000000	000	270.00
064247	0001	09/09/2013	A	Exclusive Ad/Program Ads	03	300	1690	9600	000000	000	1,500.00
064249	0001	09/09/2013	A	Stop payment - JH	03	300	1690	9600	000000	000	320.15-
064263	0001	09/11/2013	A	Girls' Golf Invit Entry Fee	03	300	1690	9600	000000	000	165.00
064264	0001	09/11/2013	A	Program Ad sales	03	300	1690	9600	000000	000	445.00
064275	0001	09/12/2013	A	Program Ad Sponsor	03	300	1690	9600	000000	000	325.00
064289	0001	09/16/2013	A	Program Ad Sales	03	300	1690	9600	000000	000	160.00
064290	0001	09/16/2013	A	Program Ad Sales	03	300	1690	9600	000000	000	300.00
064327	0001	09/19/2013	A	CC Invit Entry Fee-Norwalk	03	300	1690	9600	000000	000	165.00
064331	0001	09/19/2013	A	Program Ad/Sponsor sales	03	300	1690	9600	000000	000	1,770.00
064335	0001	09/20/2013	A	Cheer Camp/Uniform	03	300	1690	9600	000000	000	50.00
064338	0001	09/20/2013	A	Fall Passes	03	300	1690	9600	000000	000	125.00
064348	0001	09/23/2013	A	CC Invit Entry Fee- Wooster	03	300	1690	9600	000000	000	160.00
064351	0001	09/23/2013	A	Exclus Ad Sales	03	300	1690	9600	000000	000	4,150.00
064369	0001	09/23/2013	A	Gorman Rupp Don - Ad Sales	03	300	1690	9600	000000	000	195.00
064379	0001	09/27/2013	A	Golf Invit Fee- Ontario	03	300	1690	9600	000000	000	355.00
064383	0001	09/30/2013	A	Var FB Broadcast fee	03	300	1690	9600	000000	000	100.00
064384	0001	09/30/2013	A	Tennis Invit Fee - Laurel Sch	03	300	1690	9600	000000	000	120.00
064386	0001	09/30/2013	A	Program Ad Sponsors	03	300	1690	9600	000000	000	410.00
RCPT CODE SUB-TOTAL:											24,759.90
064262	0001	09/11/2013	A	Patron donations	03	300	1820	9600	000000	000	100.00
064376	0001	09/27/2013	A	Donation - Paul Revere	03	300	1820	9600	000000	000	719.75
RCPT CODE SUB-TOTAL:											819.75
FUND CODE SUB-TOTAL:											49,981.65
064403	0001	09/30/2013	A	Move remaining RttT to FY14	03	506	4220	9013	000000	000	6,077.89-
RCPT CODE SUB-TOTAL:											6,077.89-
FUND CODE SUB-TOTAL:											6,077.89-
064396	0001	09/26/2013	A	RttT Revenue	03	506	4220	9014	000000	000	2,958.53
064403	0002	09/30/2013	A	Move remaining RttT to FY14	03	506	4220	9014	000000	000	6,077.89
RCPT CODE SUB-TOTAL:											9,036.42
FUND CODE SUB-TOTAL:											9,036.42
GRAND TOTAL:											1,248,620.37

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STATUS (STS) CODES: