

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
AUGUST 31, 2012

PREPARED BY
CHRISTINA BENNETT, TREASURER

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 4,587,923.44	
RICHLAND BANK GENERAL ACCT 0580	2,539.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,200,492.77	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	1,330.83	
RICHLAND BANK ATHLETIC ACCT 3280	6,385.00	

Total Depository Balances (Gross)		\$ 5,798,691.04
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 604.50	
Outstanding Checks	162,445.75-	
Adjustments	482.53-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		162,323.78-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
ATHLETIC OFFICE	150.00	
Change Cash:		
ATHLETIC CHANGE	\$ 1,550.00	
CAFETERIA CHANGE	570.00	
JUNIOR HIGH SCHOOL	300.00	
EASTERN ELEMENTARY	200.00	
CENTRAL ELEMENTARY	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,220.00

Total Balances		\$ 5,639,587.26
		=====
Total Fund Balance		\$ 5,639,587.26
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

FINANCIAL SUMMARY REPORT
Processing Month: August 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	765,245.66	3,437,351.61	6,401,278.67	1,640,963.44	3,123,396.88	4,043,127.45
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	955.74	495.00	669.00	208.00	232.00	1,392.74
002	0000	BOND RETIREMENT FUND	1,925.82	.00	.00	.00	.00	1,925.82
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	116,680.89	259,720.89	93,519.49	189,423.25	72,816.06
006	0000	FOOD SERVICE FUND	54,255.85	38,808.98	39,044.35	57,847.56	105,096.66	11,796.46-
007	9800	TERRY MCCAMMON SCHOLARSHI	11,223.04	1.46	2.52	.00	.00	11,223.56
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.13	.23	.00	.00	1,038.49
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	155.00	155.00	.00	53.07	1,795.12
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	4,204.00	4,204.00	.00	.00	6,020.65
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	.00	.00	.00	546.00-	1,958.35
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	.00	.00	.00	.00	1,695.00
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	302.00	302.00	37.00	230.50-	7,859.19
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	.00	.00	.00	.00	363.35
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	526.00	526.00	.00	88.10	8,731.07
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	.00	.00	.00	.00	1,880.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	.00	.00	2,278.33
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	.00	.00	2,805.00
019	9100	RICHLAND FOUNDATION GRANT	.00	.00	580.00	.00	.00	580.00
019	9101	RICHLAND FOUNDATION GRANT	.00	.00	996.00	.00	.00	996.00
019	9102	RICHLAND FOUNDATION GRANT	.00	.00	1,000.00	.00	.00	1,000.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	22.28	29.42	.00	.00	3,980.85
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	22.28	29.41	.00	.00	3,203.82
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	22.28	29.42	.00	.00	6,976.86
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	25,308.00	.00	.00	30,240.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,144,442.51	297,497.87	592,837.94	269,765.56	536,787.68	1,200,492.77
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,445.21	.00	.00	.00	.00	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	.00	135.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	722.01	.00	.00	.00	.00	722.01
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	.00	.00	550.59	550.59	880.85
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	.00	.00	.00	1,945.97
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	.00	.00	.00	.00	1,704.92
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	2,730.00	2,730.00	.00	.00	47,974.77
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HONO	1,942.40	.00	.00	.00	.00	1,942.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22

FINANCIAL SUMMARY REPORT
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 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	JUNIOR HIGH ART CLUB	9.13	.00	.00	.00	.00	9.13
200	9204	JUNIOR HIGH STUDENT COUNCIL	918.54	.00	.00	.00	.00	918.54
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	.00	.00	.00	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	526.36	.00	.00	.00	.00	526.36
200	9611	HIGH SCHOOL INFORMED TEEN	442.63	.00	.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	676.54	.00	.00	.00	.00	676.54
300	9116	CHOIR	3,897.23	.00	.00	.00	.00	3,897.23
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,336.06	.00	.00	.00	35.04	1,301.02
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	48,901.00	55,557.00	21,844.16	35,258.19	53,427.64
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	.00	.00	.00	48.87	1,267.83
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	326.13	.00	.00	.00	.00	326.13
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	89.55	113.50	4,121.42
506	9012	RACE TO THE TOP GRANT FY1	955.81	.00	.00	.00	199.00	756.81
506	9013	RACE TO THE TOP GRANT FY1	.00	.00	.00	74.60	74.60	74.60
506	9912	MY VOICE OHIO GRANT FY12	.00	.00	3,875.00	.00	3,875.00	.00
506	9913	OHIO RESIDENT EDUCATOR PR	.00	350.00	350.00	.00	.00	350.00
572	9012	TITLE I TARGETED ASSISTAN	7,326.91	26,272.33	26,272.33	13,469.74	27,651.08	5,948.16
590	9012	TITLE II-A IMPROVING TEAC	4,819.62	2,252.46	2,252.46	3,447.98	6,896.04	176.04
Grand Total All Funds			2,250,840.67	3,976,595.57	7417,749.64	2,101,638.57	4029,003.05	5639,587.26
Total Invested Funds			.00					

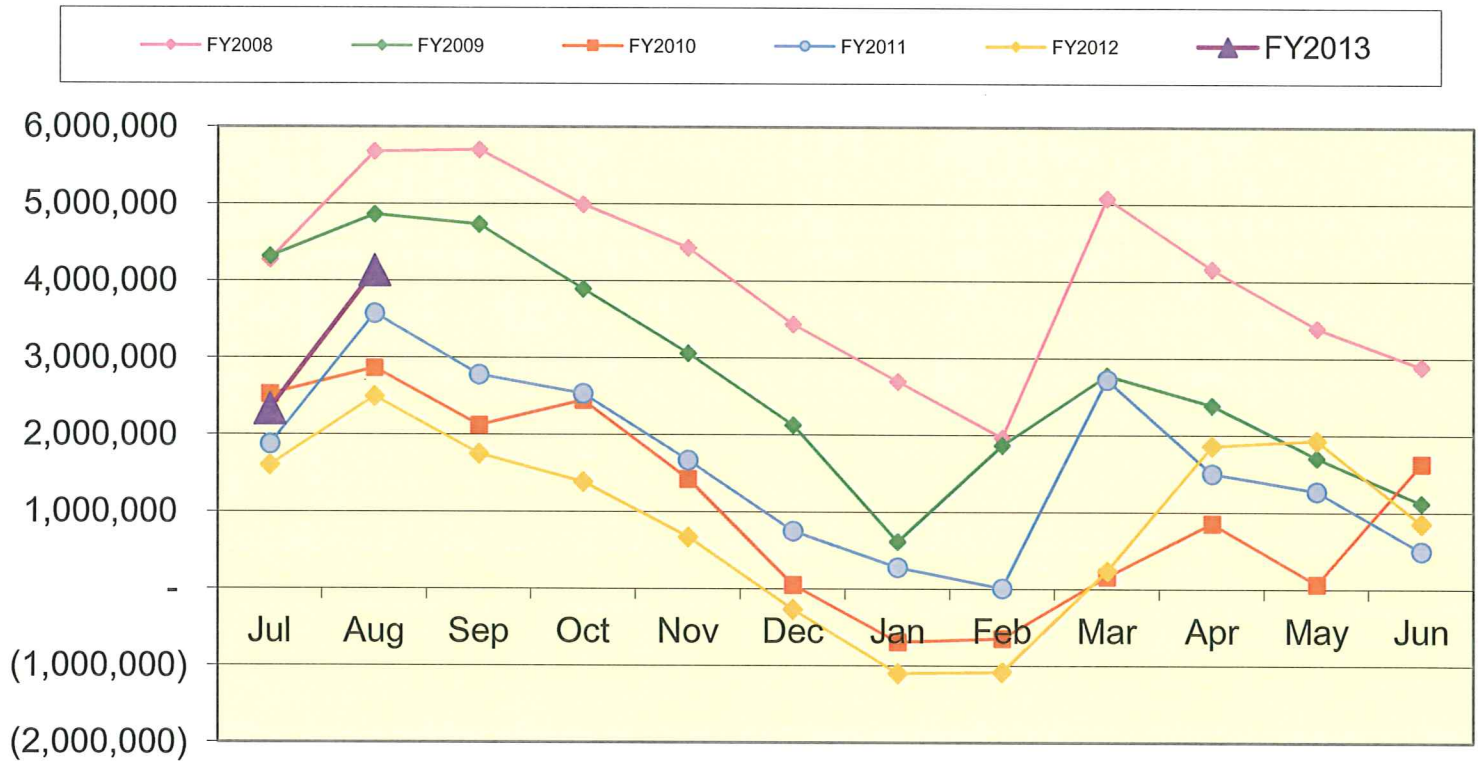
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2013 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,230,000	2,478,055	248,055	4,460,000	4,719,015	259,015
01.020 Tangible Personal Property Tax	0	167,291	167,291	0	167,291	167,291
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	715,000	715,569	569	1,430,000	1,431,334	1,334
01.040 Restricted Grants-in-Aid	400	392	8-	700	588	112-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	5,052	5,052	0	5,052	5,052
01.060 All Other Operating Revenue	70,000	71,488	1,488	73,500	74,793	1,293
01.070 Total Revenue	3,015,400	3,437,847	422,447	5,964,200	6,398,073	433,873
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	5,000	0	5,000-	10,000	3,875	6,125-
02.070 Total Other Financing Sources	5,000	0	5,000-	10,000	3,875	6,125-
02.080 Total Revenues and Other Financing Sources	3,020,400	3,437,847	417,447	5,974,200	6,401,948 ✓	427,748
EXPENDITURES						
03.010 Personal Services	915,000	857,648	57,352-	1,820,000	1,765,559	54,441-
03.020 Employees' Retirement/Insurance Benefits	400,000	465,853	65,853	800,000	873,451	73,451
03.030 Purchased Services	200,000	169,380	30,620-	370,000	333,261	36,739-
03.040 Supplies and Materials	80,000	35,601	44,399-	83,000	38,143	44,857-
03.050 Capital Outlay	3,000	7,932	4,932	4,000	8,332	4,332
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Services: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Services: Principal - Notes	0	0	0	0	0	0
04.030 Debt Services: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Services: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Services: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Services: Principal - Other	0	0	0	0	0	0
04.060 Debt Services: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	104,758	84,758	21,000	104,883	83,883
04.500 Total Expenditures	1,618,000	1,641,172	23,172	3,098,000	3,123,629 ✓	25,629
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,618,000	1,641,172	23,172	3,098,000	3,123,629	25,629
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,402,400	1,796,675	394,275	2,876,200	3,278,319	402,119
07.010 Beginning Cash Balance	2,328,623	2,336,467	7,844	854,823	854,823	0
07.020 Ending Cash Balance	3,731,023	4,133,142	402,119	3,731,023	4,133,142 ✓	402,119
08.010 Outstanding Encumbrances	1,700,000	1,637,209	62,791-	1,700,000	1,637,209 ✓	62,791-

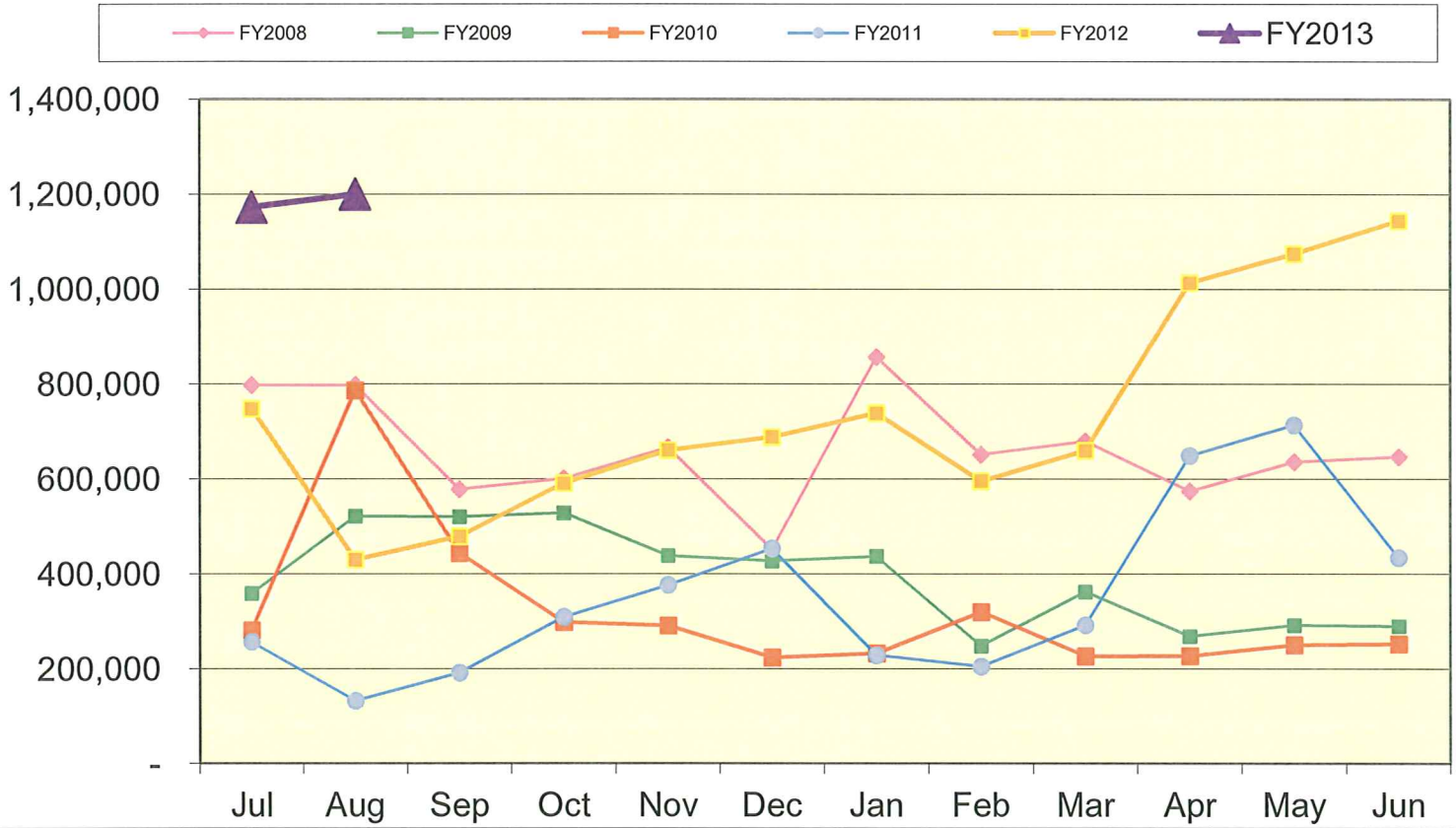
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2012-13
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 854,823		
	8/31/2012	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 4,460,000	\$ 4,719,015	\$259,015	5.81%
LINE 1.020	Personal Property Tax	\$ -	\$ 167,291	\$167,291	
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 1,430,000	\$ 1,431,334	\$1,334	0.09%
LINE 1.040	Career Tech Funding	\$ 700	\$ 588	(\$112)	-16.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ 5,052	\$5,052	
LINE 1.060	Other Operating Revenue	\$ 73,500	\$ 74,793	\$1,293	1.76%
LINE 1.070	TOTAL REVENUE	\$ 5,964,200	\$ 6,398,073	\$433,873	7.27%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ 10,000	\$ 3,875	(\$6,125)	-61.25%
LINE 2.070	TOTAL OTHER SOURCES	\$ 10,000	\$ 3,875	(\$6,125)	-61.25%
LINE 2.080	TOTAL REVENUES & Sources	\$ 5,974,200	\$ 6,401,948	\$427,748	7.16%
	EXPENSES				
LINE 3.010	Salaries	\$ 1,820,000	\$ 1,765,559	\$54,441	2.99%
LINE 3.020	Retirement and Benefits	\$ 800,000	\$ 873,451	(\$73,451)	-9.18%
LINE 3.030	Purchased Services	\$ 370,000	\$ 333,261	\$36,739	9.93%
LINE 3.040	Supplies and Materials	\$ 83,000	\$ 38,143	\$44,857	54.04%
LINE 3.050	Capital Outlay and Equipment	\$ 4,000	\$ 8,332	(\$4,332)	-108.30%
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	\$ 21,000	\$ 104,883	(\$83,883)	-399.44%
LINE 4.500	TOTAL EXPENDITURES	\$ 3,098,000	\$ 3,123,629	(\$25,629)	-0.83%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 3,098,000	\$ 3,123,629	(\$25,629)	-0.83%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,876,200	\$ 3,278,319	\$402,119	13.98%
LINE 7.020	ENDING CASH BALANCE	\$ 3,731,023	\$ 4,133,142	\$402,119	
	Less Reserves	\$ (87,929)	\$ (87,929)		
	Less Outstanding Encumbrances	\$ (1,700,000)	\$ (1,637,209)		
LINE 15.010	Unreserved Fund Balance	\$ 1,943,094	\$ 2,408,004	\$464,910	

Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



DATE: 09/14/2012
TIME: 10:53:33

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
65749	08/03/12	993 STATE TEACHERS RETIREMENT	3,674.76	W R 08/10/12
65750	08/08/12	9816 OHIO DREAMS, INC.	2,025.00	W R 08/14/12
65751	08/08/12	10069 MOHICAN ADVENTURES	1,350.00	W R 08/14/12
65753	08/17/12	9735 BRITTANY SIRINGER	495.00	W R 08/22/12
65754	08/17/12	904 DAWSON INSURANCE, INC., MANS	15,366.25	W R 08/21/12
65755	08/17/12	9228 FRONT & CENTER TURF CONSULTA	1,759.90	W R 08/29/12
65756	08/17/12	8906 HEATHER REMY	380.00	W R 08/28/12
65757	08/17/12	7220 JANE M GOODALL	380.00	W R 08/21/12
65758	08/17/12	7655 JESSICA BRIGHT	380.00	W R 08/21/12
65759	08/17/12	7813 KAHL'S TELCOM & SOUND	1,245.20	W R 08/20/12
65760	08/17/12	10476 KAYLA HEIMANN	570.00	W R 08/21/12
65761	08/17/12	5906 LOWE'S HOME CENTER	1,046.52	W R 08/23/12
65762	08/17/12	9664 METROPOLITAN EDUCATIONAL	1,013.00	W R 08/27/12
65763	08/17/12	3228 MICHELLE LILLO	570.00	W R 08/21/12
65764	08/17/12	6808 MICHELLE RASTETTER	380.00	W R 08/21/12
65765	08/17/12	10808 MONOPRICE, INC.	106.44	W R 08/23/12
65766	08/17/12	10577 NETech	18,098.50	W R 08/22/12
65767	08/17/12	592 OHIO ASSOC. FOR COLLEGE	40.00	W R 08/31/12
65768	08/17/12	9820 OEDSA	205.00	W W
65769	08/17/12	6087 OFFICE MAX	52.22	W R 08/28/12
65770	08/17/12	935 OHIO DEPART. OF JOB & FAMILY	1,246.38	W R 08/22/12
65771	08/17/12	10798 PATRICK W. STIMMEL	522.40	W R 08/28/12
65772	08/17/12	918 POST MASTER	450.00	W R 08/21/12
65773	08/17/12	6615 REBECCA BIGLEY	950.00	W R 08/21/12
65774	08/17/12	7816 REBECCA YOUNG	190.00	W R 08/23/12
65775	08/17/12	9918 SARAH FREUNDLICH	570.00	W R 08/27/12
65776	08/17/12	5351 SCHOOL EMPLOYEES	3,366.38	W R 08/24/12
65777	08/17/12	8674 SmartEd SERVICE	94.00	W R 08/22/12
65778	08/17/12	993 STATE TEACHERS RETIREMENT	3,674.75	W R 08/23/12
65779	08/17/12	707 TRACTOR SUPPLY COMPANY	16.99	W R 08/20/12
65780	08/17/12	5996 OHIO BUREAU OF CRIMINAL IDEN	208.00	W R 08/24/12
65781	08/17/12	704 VILLAGE OF LEXINGTON	5,102.19	W R 08/22/12
65782	08/22/12	8255 CHRISTOPHER P SMITH	800.00	W R 08/27/12
65783	08/22/12	7573 DENISE BENSON	871.30	W R 08/31/12
65784	08/22/12	10800 ERIN R RAMEY	200.00	W R 08/27/12
65785	08/22/12	1497 JOHN F. HARRIS	132.00	W R 08/24/12
65786	08/22/12	918 POST MASTER	225.00	W R 08/24/12
65787	08/23/12	6765 DER DUTCHMAN RESTAURANT	494.70	W R 08/28/12
65788	08/23/12	2625 OHIO ASSOCIATION OF	50.00	W W
65789	08/23/12	918 POST MASTER	450.00	W R 08/27/12
65790	08/24/12	10601 B2B COMPUTER PRODUCTS	1,674.00	W R 08/31/12
65791	08/24/12	10313 KASSI MARIE ERNSBERGER	100.00	W R 09/05/12
65792	08/24/12	5336 LEXINGTON ATHLETIC ACCOUNT	2,575.00	W R 08/24/12
65793	08/24/12	6933 STAPLES	139.48	W R 08/31/12
65794	08/24/12	9602 SUSAN McBRIDE	74.60	W R 08/29/12
65795	08/24/12	7415 VERIZON WIRELESS	533.45	W R 09/04/12
65797	08/31/12	10773 IMPRINT.COM	550.59	W W
65798	08/31/12	716 AIRGAS GREAT LAKES	106.13	W R 09/11/12
65799	08/31/12	10797 ALL GLASS SYSTEMS	1,550.00	W R 09/07/12
65800	08/31/12	87 ALVAH M. SQUIBB CO., INC.	135.60	W R 09/10/12
65801	08/31/12	701 AMERICAN ELECTRIC POWER	11,597.41	W R 09/10/12
65802	08/31/12	9157 AMERICAN TIME & SIGNAL	890.89	W R 09/11/12
65803	08/31/12	10097 APPERSON	723.38	W W
65804	08/31/12	5839 ARBOR SCIENTIFIC	141.56	W R 09/11/12
65805	08/31/12	7211 ARMSTRONG TOOL & SUPPLY	2,535.10	W R 09/10/12
65806	08/31/12	2793 ASHLAND UNIVERSITY	4,050.00	W R 09/11/12

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C	REC/VD
65807	08/31/12	1370 AWARDSMITH	688.50	W W	
65808	08/31/12	6515 CARDINAL BUS SALES & SERVICE	322.28	W R	09/10/12
65809	08/31/12	8780 CRIZ BENEFITS & INSURANCE	2,750.00	W R	09/10/12
65810	08/31/12	700 CenturyLink	1,358.25	W R	09/11/12
65811	08/31/12	10267 CLEVELAND TANK AND SUPPLY	2,135.00	W R	09/07/12
65812	08/31/12	3957 COLES ENERGY, INC.	1,934.93	W R	09/07/12
65813	08/31/12	10330 CompManagement, Inc.	3,800.00	W R	09/11/12
65814	08/31/12	610 CULLIGAN QUALITY WATER	51.00	W R	09/07/12
65815	08/31/12	9499 DJL MATERIAL SUPPLY	2,277.32	W R	09/11/12
65816	08/31/12	8458 FURBY/MANSFIELD ELECTRIC	1,280.40	W R	09/07/12
65817	08/31/12	713 G & L SUPPLY CO.	3,622.28	W R	09/06/12
65818	08/31/12	7639 GERMAN'S BUS SALES & SERVICE	1,485.54	W W	
65819	08/31/12	5843 GRAINGER	1,446.16	W R	09/10/12
65820	08/31/12	893 HAMMETT ASPHALT PAVING	52,400.00	W R	09/07/12
65821	08/31/12	6504 HOME DEPOT SUPPLY	258.39	W R	09/11/12
65822	08/31/12	5856 PENN RACQUET SPORTS	732.00	W R	09/10/12
65823	08/31/12	8708 HOLLY RICE	380.00	W W	
65824	08/31/12	6783 HUNTSMAN TRUCKING, INC.	273.46	W R	09/07/12
65825	08/31/12	1555 J & B ACOUSTICAL	920.52	W R	09/06/12
65826	08/31/12	8149 JENNIFER R DEWALD	495.00	W W	
65827	08/31/12	718 JOHN GARBER MATERIALS, INC.	98.05	W W	
65828	08/31/12	3326 JOHNNY JOHNSON SPORTS	139.50	W W	
65829	08/31/12	6637 KAHL'S ELECTRIC, INC.	913.25	W R	09/06/12
65830	08/31/12	8329 KELL ACE HARDWARE	48.71	W R	09/07/12
65831	08/31/12	2609 LAKESHORE LEARNING MATERIALS	1,000.06	W W	
65832	08/31/12	9943 LESCH BATTERY & POWER	833.92	W R	09/07/12
65833	08/31/12	9609 LEXINGTON AUTO PARTS	2.29	W R	09/07/12
65834	08/31/12	803 MANSFIELD AUTO PARTS	1,486.30	W R	09/10/12
65835	08/31/12	748 MANSFIELD STRUCTURAL &	41.08	W R	09/11/12
65836	08/31/12	7666 MCGRAW-HILL EDUCATION GROUP	1,141.91	W R	09/11/12
65837	08/31/12	797277 GLENCOE MCGRAW-HILL	9,427.89	W R	09/11/12
65838	08/31/12	10505 MCPc	1,569.20	W R	09/10/12
65839	08/31/12	7427 MEDCO SPORTS MEDICINE	1,492.60	W R	09/10/12
65840	08/31/12	8601 MELISSA HASSMANN	570.00	W W	
65841	08/31/12	10304 SAFETY STOP	177.50	W W	
65842	08/31/12	8549 MHS INDUSTRIAL SUPPLY	51.00	W R	09/07/12
65843	08/31/12	69 MID-OHIO ED. SERVICE CENTER	1,370.80	W R	09/06/12
65844	08/31/12	6482 MVD SPORTS	757.50	W R	09/11/12
65845	08/31/12	9325 HP PRODUCTS	100.71	W R	09/11/12
65846	08/31/12	10101 COTTINGHAM PAPER	2,383.55	W R	09/11/12
65847	08/31/12	958 NORTH CENTRAL OHIO	83.73	W W	
65848	08/31/12	10741 NORTHWEST REGIONAL SYSTEMS	2,560.00	W R	09/07/12
65849	08/31/12	6242 PATTY HAYES	190.00	W R	09/11/12
65850	08/31/12	1020 PIONEER MANUFACTURING	2,744.55	W R	09/07/12
65851	08/31/12	7950 PPG PITTSBURG PAINTS	1,128.16	W R	09/10/12
65852	08/31/12	7816 REBECCA YOUNG	190.00	W W	
65853	08/31/12	722 REINDL SPRING SERVICE	264.63	W R	09/07/12
65854	08/31/12	6082 RICHLAND CO. JUVENILE COURT	584.08	W R	09/10/12
65855	08/31/12	7215 SCHMIDT SECURITY	3,223.00	W R	09/06/12
65856	08/31/12	955 SHELBY PRINTING, INC.	373.10	W R	09/07/12
65857	08/31/12	741 SHERWIN-WILLIAMS	574.96	W R	09/10/12
65858	08/31/12	10297 SIESEL DISTRIBUTING, LLC	366.54	W R	09/11/12
65859	08/31/12	8674 SmartEd SERVICE	11,152.00	W R	09/07/12
65860	08/31/12	3307 BSN SPORTS	889.01	W R	09/11/12
65861	08/31/12	9827 SPORTS DECALS	749.20	W R	09/10/12
65862	08/31/12	4036 STANDARD PLUMBING & HEATING	540.00	W R	09/07/12

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65863	08/31/12	9470 STIERHOFF & COMPANY	1,545.00	W R 09/10/12
65864	08/31/12	800 MANSFIELD TRUCK SALES &	1,804.17	W R 09/07/12
65865	08/31/12	3309 VASU COMMUNICATIONS, INC.	98.00	W R 09/07/12
65866	08/31/12	8585 WOLFF BROS. SUPPLY, INC.	1,347.17	W R 09/07/12
65867	08/31/12	918 POST MASTER	900.00	W R 09/06/12
65868	08/31/12	5336 LEXINGTON ATHLETIC ACCOUNT	2,928.72	W R 09/05/12
690350	08/03/12	900934 LEXINGTON SCHOOLS - PAYROLL	462,937.04	C R 08/31/12
690351	08/03/12	900934 LEXINGTON SCHOOLS - PAYROLL	6,206.84	M M
690352	08/13/12	900359 MORROW COUNTY AUDITOR	10,096.83	M M
690353	08/13/12	900360 RICHLAND COUNTY AUDITOR	94,346.58	M M
690354	08/20/12	900934 LEXINGTON SCHOOLS - PAYROLL	450,510.07	C R 08/20/12
690355	08/16/12	900902 ANTHEM BENEFIT SERVICES	256,239.53	M M
690356	08/16/12	900934 LEXINGTON SCHOOLS - PAYROLL	5,989.55	M M
690357	08/27/12	900997 MEMO-S.E.R.S.	41,690.00	M M
690358	08/27/12	900998 MEMO-S.T.R.S.	103,870.00	M M
690359	08/28/12	900932 OHIO BUREAU OF WORKERS'	51,057.30	M M
VOID	V	0	.00	
RECONCILED	R	105	1,139,212.20	
OUTSTANDING	W,C,I,T,B	15	6,836.85	
MEMO	M	8	569,496.63	
REFUND	B	0	.00	
MARRANT	W	118	232,601.94	
PAYROLL	C	2	913,447.11	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		128	1,715,545.68	

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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	DFU	TRANS AMOUNT
062368	0001	08/03/2012	A	PROP TAX - Richland	03	001	1111	0000	000000	000	1,096,806.78
062368	0002	08/03/2012	A	PROP TAX Emerg - Richland	03	001	1111	0000	000000	000	1,115,464.80
062369	0001	08/10/2012	A	Prop Tax - Morrow	03	001	1111	0000	000000	000	149,544.95
062369	0002	08/10/2012	A	Prop Tax Emerg - Morrow	03	001	1111	0000	000000	000	111,521.80
062370	0001	08/10/2012	A	Prop Tax - Morrow	03	001	1111	0000	000000	000	2,826.59
062370	0002	08/10/2012	A	Prop Tax Emerg - Morrow	03	001	1111	0000	000000	000	1,890.44
RCPT CODE SUB-TOTAL:											2,478,055.36
062368	0004	08/03/2012	A	Pers Prop Utility - Richland	03	001	1122	0000	000000	000	100,891.72
062368	0005	08/03/2012	A	Pers Prop Util Emer - Richland	03	001	1122	0000	000000	000	55,350.26
062369	0004	08/10/2012	A	Pers Prop Utility - Morrow	03	001	1122	0000	000000	000	7,134.77
062369	0005	08/10/2012	A	Pers Prop Util Emerg - Morrow	03	001	1122	0000	000000	000	3,914.22
RCPT CODE SUB-TOTAL:											167,290.97
062371	0001	08/07/2012	A	Tuition -Delbrugge Mar-May '12	03	001	1211	0000	000000	000	1,317.39
062435	0001	08/28/2012	A	Sept. Tuition - Abby Miller	03	001	1211	0000	000000	000	563.06
062460	0001	08/31/2012	A	Sept Tuition - Iten	03	001	1211	0000	000000	000	563.03
062461	0001	08/31/2012	A	To Correct Rcpt # 62460	03	001	1211	0000	000000	000	0.03
RCPT CODE SUB-TOTAL:											2,443.51
062367	0008	08/03/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	4.32-
062395	0008	08/17/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	4.32-
RCPT CODE SUB-TOTAL:											8.64-
062471	0001	08/31/2012	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	596.46
RCPT CODE SUB-TOTAL:											596.46
062376	0001	08/13/2012	A	Central Fees	03	001	1740	0000	000000	400	56.00
062380	0002	08/16/2012	A	Fees - Central	03	001	1740	0000	000000	400	28.00
062384	0001	08/20/2012	A	HS Fees and Fines	03	001	1740	0000	000000	100	9,435.00
062391	0001	08/21/2012	A	JH Supplies	03	001	1740	0000	000000	200	1,804.00
062391	0003	08/21/2012	A	Work Books Foreign Lang HS	03	001	1740	0000	000000	100	819.50
062392	0001	08/21/2012	A	Junior High Supplies	03	001	1740	0000	000000	200	3,241.00
062393	0001	08/21/2012	A	High School Fees	03	001	1740	0000	000000	100	4,696.95
062400	0001	08/21/2012	A	Eastern Paid Fees	03	001	1740	0000	000000	300	824.00
062401	0001	08/21/2012	A	Eastern Paid Fees	03	001	1740	0000	000000	300	1,004.00
062402	0001	08/21/2012	A	Eastern Paid Fees	03	001	1740	0000	000000	300	1,800.00
062405	0001	08/22/2012	A	Central fees/headphones	03	001	1740	0000	000000	400	996.00
062406	0001	08/22/2012	A	Eastern Paid Fees	03	001	1740	0000	000000	300	1,496.00

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062407	0001	08/22/2012	A	Eastern Paid Fees	03	001	1740	0000	000000	300	1,608.00
062408	0001	08/22/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	1,681.45
062409	0001	08/22/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	1,740.00
062410	0001	08/22/2012	A	Jr High School Fees Collected	03	001	1740	0000	000000	200	1,440.00
062410	0003	08/22/2012	A	HS Foreign Lang Workbooks	03	001	1740	0000	000000	100	498.00
062412	0001	08/23/2012	A	Eastern Fees Collected	03	001	1740	0000	000000	300	120.00
062413	0001	08/23/2012	A	Eastern School Fees Paid	03	001	1740	0000	000000	300	680.00
062414	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	901.50
062415	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	925.00
062416	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	959.50
062417	0001	08/23/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	768.00
062418	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	1,115.50
062419	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	1,564.00
062420	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	1,605.00
062421	0001	08/23/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	2,336.00
062425	0001	08/23/2012	A	Jr High School Fees Collected	03	001	1740	0000	000000	200	513.00
062425	0003	08/23/2012	A	Foreign Lang HS Workbooks	03	001	1740	0000	000000	100	28.00
062426	0001	08/23/2012	A	Central School Fees collected	03	001	1740	0000	000000	400	756.00
062423	0001	08/24/2012	A	Central School Fees Collected	03	001	1740	0000	000000	400	1,408.00
062431	0001	08/27/2012	A	School Fees Collected	03	001	1740	0000	000000	200	162.50
062431	0003	08/27/2012	A	Foreign Lang HS workbooks	03	001	1740	0000	000000	100	19.50
062434	0001	08/28/2012	A	Central School Fees Collected	03	001	1740	0000	000000	400	448.00
062440	0001	08/28/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	563.50
062441	0001	08/28/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	2,784.50
062443	0001	08/29/2012	A	Choir Workbooks sold	03	001	1740	0000	000000	100	46.00
062444	0001	08/29/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	87.00
062446	0002	08/29/2012	A	Central Fees paid	03	001	1740	0000	000000	400	252.00
062447	0001	08/29/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	245.00
062447	0003	08/29/2012	A	Foreign Lang WorkBook HS	03	001	1740	0000	000000	100	28.00
062450	0001	08/29/2012	A	Eastern Fees Collected	03	001	1740	0000	000000	300	1,488.00
062451	0001	08/29/2012	A	Eastern Fees Collected	03	001	1740	0000	000000	300	1,726.00
062452	0001	08/30/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	10.00
062453	0001	08/30/2012	A	HS Choir Workbooks sold	03	001	1740	0000	000000	100	26.25
062454	0001	08/30/2012	A	HS Fees Collected	03	001	1740	0000	000000	100	67.00
062455	0001	08/30/2012	A	Eastern Fees Collected	03	001	1740	0000	000000	300	400.00
062456	0001	08/30/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	875.00
062458	0001	08/31/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	42.00
062459	0001	08/31/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	159.00
062462	0001	08/31/2012	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	582.50
062462	0002	08/31/2012	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	60.00
062465	0001	08/31/2012	A	HS Choir Workbooks sold	03	001	1740	0000	000000	100	30.25
062466	0001	08/31/2012	A	HS Fees collected	03	001	1740	0000	000000	100	101.00
062467	0001	08/31/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	168.00
062472	0001	08/31/2012	A	NSF Ck S.H. - HS fees	03	001	1740	0000	000000	100	56.50

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062472	0002	08/31/2012	A	NSF Ck T.P. - JH fees	03	001	1740	0000	000000	200	42.00-
RCPT CODE SUB-TOTAL:											57,119.90
062366	0001	08/06/2012	A	Bldg. Rental Zumba June	03	001	1810	0000	000000	000	50.00
062375	0001	08/13/2012	A	Rental HS - Spirit Ohio Acad	03	001	1810	0000	000000	000	67.50
062403	0001	08/22/2012	A	Building Rental, July -Zumba	03	001	1810	0000	000000	000	43.75
062449	0001	08/29/2012	A	Heartland Church July Rental	03	001	1810	0000	000000	000	639.63
RCPT CODE SUB-TOTAL:											800.88
062398	0001	08/10/2012	A	Donation from Newman Tech	03	001	1820	0000	000000	000	10,000.00
RCPT CODE SUB-TOTAL:											10,000.00
062433	0001	08/28/2012	A	Copier use collection	03	001	1890	0000	000000	000	40.43
RCPT CODE SUB-TOTAL:											40.43
062367	0001	08/03/2012	A	Foundation Funding	03	001	3110	0000	000000	000	353,959.65
062367	0003	08/03/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062367	0004	08/03/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
062395	0001	08/17/2012	A	Foundation Funding	03	001	3110	0000	000000	000	353,959.65
062395	0003	08/17/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062395	0004	08/17/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
RCPT CODE SUB-TOTAL:											715,568.52
062442	0001	08/28/2012	A	Homestead Tax- Morrow	03	001	3132	0000	000000	000	2,986.34
062442	0002	08/28/2012	A	HomesteadTax Emerg - Morrow	03	001	3132	0000	000000	000	2,065.42
RCPT CODE SUB-TOTAL:											5,051.76
062367	0002	08/03/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
062395	0002	08/17/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
FUND CODE SUB-TOTAL:											3,437,351.61
062361	0001	08/01/2012	A	Molly Morton Fingerpring chg	03	001	1890	9800	000000	000	49.00
062363	0001	08/03/2012	A	Marissa Lunt Fingerprinting ch	03	001	1890	9800	000000	000	27.00
062374	0001	08/13/2012	A	Parson Fingerprint Charge	03	001	1890	9800	000000	000	49.00

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062386	0001	08/21/2012	A	Fingerprinting Chg- A. Roberts	03	001	1890	9800	000000	000	49.00
062404	0001	08/22/2012	A	Pam Coones Fingerprint Chg	03	001	1890	9800	000000	000	49.00
062433	0002	08/28/2012	A	Fingerprint Chgs Pashelich	03	001	1890	9800	000000	000	49.00
062433	0003	08/28/2012	A	Fingerprinting Chg - Bundy	03	001	1890	9800	000000	000	27.00
062433	0004	08/28/2012	A	Fingerprinting Chgs - Myers	03	001	1890	9800	000000	000	49.00
062433	0005	08/28/2012	A	Fingerprinting Chge - Chase	03	001	1890	9800	000000	000	49.00
062445	0002	08/29/2012	A	Pfizenmayer Fingerprinting chg	03	001	1890	9800	000000	000	49.00
062457	0001	08/31/2012	A	Fingerprinting Chg - Stiteler	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											495.00
FUND CODE SUB-TOTAL:											495.00
062368	0003	08/03/2012	A	PROP TAX - Richland	03	003	1111	0000	000000	000	92,295.49
062369	0003	08/10/2012	A	Prop Tax PI - Morrow	03	003	1111	0000	000000	000	13,732.56
062370	0003	08/10/2012	A	Prop Tax PI - Morrow	03	003	1111	0000	000000	000	256.34
RCPT CODE SUB-TOTAL:											106,284.39
062368	0006	08/03/2012	A	Pers Prop Utility - Richland	03	003	1122	0000	000000	000	9,458.55
062369	0006	08/10/2012	A	Pers Prop Utility PI - Morrow	03	003	1122	0000	000000	000	668.88
RCPT CODE SUB-TOTAL:											10,127.43
062442	0003	08/28/2012	A	HomesteadTax PI - Morrow	03	003	3132	0000	000000	000	269.07
RCPT CODE SUB-TOTAL:											269.07
FUND CODE SUB-TOTAL:											116,680.89
062473	0021	08/31/2012	A	HS Breakfast	03	006	1511	0000	000000	100	45.20
062473	0022	08/31/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.80
062473	0023	08/31/2012	A	Central Breakfast	03	006	1511	0000	000000	400	12.75
062473	0024	08/31/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	19.20
062473	0025	08/31/2012	A	Western Breakfast	03	006	1511	0000	000000	500	15.30
RCPT CODE SUB-TOTAL:											95.25
062462	0003	08/31/2012	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	1,907.60
062462	0004	08/31/2012	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	528.50
062462	0005	08/31/2012	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,160.00
062462	0006	08/31/2012	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	790.00

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062462	0007	08/31/2012	A Western Lunch - Pay For It	03	006	1512	0000	000000	500	540.00
062473	0001	08/31/2012	A HS Stu. Type A	03	006	1512	0000	000000	100	13,444.81
062473	0002	08/31/2012	A Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	5,324.55
062473	0003	08/31/2012	A Central Stu. Type A	03	006	1512	0000	000000	400	3,460.70
062473	0004	08/31/2012	A Eastern Stu. Type A	03	006	1512	0000	000000	300	6,056.30
062473	0005	08/31/2012	A Western Stu. Type A	03	006	1512	0000	000000	300	3,344.95
RCPT CODE SUB-TOTAL:										36,557.41
062473	0011	08/31/2012	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,469.00
062473	0012	08/31/2012	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	301.85
062473	0013	08/31/2012	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	24.25
062473	0014	08/31/2012	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	58.10
062473	0015	08/31/2012	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	2.05
RCPT CODE SUB-TOTAL:										1,851.15
062473	0006	08/31/2012	A HS Stu. Milk	03	006	1514	0000	000000	100	38.00
062473	0007	08/31/2012	A Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	18.00
062473	0008	08/31/2012	A Central Stu. Milk	03	006	1514	0000	000000	200	12.00
062473	0009	08/31/2012	A Eastern Stu. Milk	03	006	1514	0000	000000	300	12.00
062473	0010	08/31/2012	A Western Stu. Milk	03	006	1514	0000	000000	500	24.00
RCPT CODE SUB-TOTAL:										104.00
062473	0016	08/31/2012	A HS A. Type A	03	006	1522	0000	000000	100	113.32
062473	0017	08/31/2012	A Jr. Hi A. Type A	03	006	1522	0000	000000	200	22.60
062473	0018	08/31/2012	A Central A. Type A	03	006	1522	0000	000000	400	29.00
062473	0019	08/31/2012	A Eastern A. Type A	03	006	1522	0000	000000	300	26.50
062473	0020	08/31/2012	A Western A. Type A	03	006	1522	0000	000000	500	9.75
RCPT CODE SUB-TOTAL:										201.17
FUND CODE SUB-TOTAL:										38,808.98
062471	0003	08/31/2012	A Richland Bank August Interest	03	007	1410	9800	000000	000	1.46
RCPT CODE SUB-TOTAL:										1.46
FUND CODE SUB-TOTAL:										1.46
062471	0004	08/31/2012	A Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.13

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RCPT CODE SUB-TOTAL:											0.13
FUND CODE SUB-TOTAL:											0.13
062468	0001	08/31/2012	A	Donation Gorman Rupp	03	018	1690	9100	000000	000	155.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											155.00
062391	0002	08/21/2012	A	JH Fees	03	018	1620	9200	000000	000	1,040.00
062392	0002	08/21/2012	A	Junior High Fees	03	018	1620	9200	000000	000	1,053.00
062409	0002	08/22/2012	A	Jr. High Fees - Princ	03	018	1620	9200	000000	000	546.00
062410	0002	08/22/2012	A	Jr High Fees - Princ	03	018	1620	9200	000000	000	780.00
062417	0002	08/23/2012	A	Jr High Fees - Princ	03	018	1620	9200	000000	000	299.00
062425	0002	08/23/2012	A	Jr High Fees - Princ	03	018	1620	9200	000000	000	291.00
062431	0002	08/27/2012	A	School Fees - Princ	03	018	1620	9200	000000	000	52.00
062447	0002	08/29/2012	A	Jr High Fees coll - Princ	03	018	1620	9200	000000	000	104.00
RCPT CODE SUB-TOTAL:											4,165.00
062458	0002	08/31/2012	A	Jr High Fees Coll - Princ	03	018	1630	9200	000000	000	39.00
RCPT CODE SUB-TOTAL:											39.00
FUND CODE SUB-TOTAL:											4,204.00
062376	0002	08/13/2012	A	Central - Headphones	03	018	1630	9400	000000	000	12.00
062380	0001	08/16/2012	A	Fees - Central	03	018	1630	9400	000000	000	2.00
062405	0002	08/22/2012	A	Central fees	03	018	1630	9400	000000	000	70.00
062426	0002	08/23/2012	A	Central Fees - Princ	03	018	1630	9400	000000	000	54.00
062423	0002	08/24/2012	A	Central Fees Coll- Princ	03	018	1630	9400	000000	000	102.00
062434	0002	08/28/2012	A	Central Fees Collected -Princ	03	018	1630	9400	000000	000	32.00
062446	0001	08/29/2012	A	Central Fees Collect - Princ	03	018	1630	9400	000000	000	18.00
062467	0002	08/31/2012	A	Central Fees Coll - Princ	03	018	1630	9400	000000	000	12.00
RCPT CODE SUB-TOTAL:											302.00
FUND CODE SUB-TOTAL:											302.00

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062456	0002	08/30/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	445.00
062459	0002	08/31/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	81.00
RCPT CODE SUB-TOTAL:											526.00
FUND CODE SUB-TOTAL:											526.00
062372	0002	08/07/2012	A	Central PTO Recycling	03	019	1890	9121	000000	000	9.48
062373	0002	08/13/2012	A	Central PTO Recycling	03	019	1890	9121	000000	000	12.80
RCPT CODE SUB-TOTAL:											22.28
FUND CODE SUB-TOTAL:											22.28
062372	0001	08/07/2012	A	Eastern PTO Recycling	03	019	1890	9122	000000	000	9.48
062373	0001	08/13/2012	A	Eastern PTO Recycling	03	019	1890	9122	000000	000	12.80
RCPT CODE SUB-TOTAL:											22.28
FUND CODE SUB-TOTAL:											22.28
062372	0003	08/07/2012	A	Western PTO Recycling	03	019	1890	9123	000000	000	9.48
062373	0003	08/13/2012	A	Western PTO Recycling	03	019	1890	9123	000000	000	12.80
RCPT CODE SUB-TOTAL:											22.28
FUND CODE SUB-TOTAL:											22.28
062471	0002	08/31/2012	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	147.60
RCPT CODE SUB-TOTAL:											147.60
062381	0001	08/16/2012	A	August Ins. Premium - Heck	03	024	1872	0000	000000	000	1,438.40
062382	0001	08/16/2012	A	Board's Premiums August	03	024	1872	0000	000000	000	256,239.53
062383	0001	08/20/2012	A	Employees' Premiums August	03	024	1872	0000	000000	000	39,672.34
RCPT CODE SUB-TOTAL:											297,350.27
FUND CODE SUB-TOTAL:											297,497.87

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062365	0001	08/03/2012	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	2,730.00	
											RCPT CODE SUB-TOTAL:	2,730.00
											FUND CODE SUB-TOTAL:	2,730.00
062399	0001	08/20/2012	A	Admission Boy's Soccer	03	300	1610	9600	000000	000	450.00	
062411	0001	08/23/2012	A	Admissions 9th Gr. Boys soccer	03	300	1610	9600	000000	000	108.00	
062427	0001	08/24/2012	A	Admissions Girl's Soccer	03	300	1610	9600	000000	000	514.00	
062429	0001	08/27/2012	A	Admissions Girls' Soccer	03	300	1610	9600	000000	000	208.00	
062430	0001	08/27/2012	A	Admission Girls' Volleyball	03	300	1610	9600	000000	000	217.00	
062432	0001	08/27/2012	A	Admissions Var Football Game	03	300	1610	9600	000000	000	7,239.00	
062432	0002	08/27/2012	A	Football Program Sales	03	300	1610	9600	000000	000	474.00	
062448	0001	08/29/2012	A	Admission JH Football Game	03	300	1610	9600	000000	000	454.00	
062463	0001	08/29/2012	A	Admission JV/V Boys' Soccer	03	300	1610	9600	000000	000	300.00	
											RCPT CODE SUB-TOTAL:	9,964.00
062436	0001	08/28/2012	A	Sale of Cross County T-Shirts	03	300	1620	9600	000000	000	1,697.00	
062437	0001	08/28/2012	A	Program Ad Sales	03	300	1620	9600	000000	000	3,995.00	
062438	0001	08/28/2012	A	Program Ad Sales	03	300	1620	9600	000000	000	4,255.00	
062439	0001	08/28/2012	A	Exclusive Ad Sales	03	300	1620	9600	000000	000	6,445.00	
062468	0002	08/31/2012	A	Gorman Rupp-Athletic Program	03	300	1620	9600	000000	000	195.00	
											RCPT CODE SUB-TOTAL:	16,587.00
062464	0001	08/29/2012	A	Entry Fees Golf, CC Tennis	03	300	1630	9600	000000	000	4,075.00	
											RCPT CODE SUB-TOTAL:	4,075.00
062362	0001	08/02/2012	A	Ashland Football Camp	03	300	1690	9600	000000	000	4,050.00	
062377	0001	08/13/2012	A	Girl's Golf Clothing	03	300	1690	9600	000000	000	306.00	
062378	0001	08/13/2012	A	Patron Page Donations	03	300	1690	9600	000000	000	3,295.00	
062385	0001	08/21/2012	A	Girl's Soccer Camp - Crooks	03	300	1690	9600	000000	000	30.00	
062387	0001	08/21/2012	A	Cheerleading Clothing Pymt	03	300	1690	9600	000000	000	100.00	
062388	0001	08/21/2012	A	Girl's Golf Clothing	03	300	1690	9600	000000	000	102.00	
062389	0001	08/21/2012	A	Cross Country Camp Fees	03	300	1690	9600	000000	000	420.00	
062390	0001	08/21/2012	A	Patron Page Donations/Fall Tck	03	300	1690	9600	000000	000	3,075.00	
062394	0001	08/21/2012	A	Cross Country Camp Fees	03	300	1690	9600	000000	000	6,300.00	
062469	0001	08/31/2012	A	Patron Donation	03	300	1690	9600	000000	000	30.00	
062470	0001	08/31/2012	A	Sports Passes Sold	03	300	1690	9600	000000	000	567.00	
											RCPT CODE SUB-TOTAL:	18,275.00
											FUND CODE SUB-TOTAL:	48,901.00

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062424	0001	08/15/2012	A Entry Year ODE Reimbursement	03	506	4220	9913	000000	000	350.00	
										RCPT CODE SUB-TOTAL:	350.00
										FUND CODE SUB-TOTAL:	350.00
062397	0001	08/21/2012	A Title I Revenue	03	572	4220	9012	000000	000	26,272.33	
										RCPT CODE SUB-TOTAL:	26,272.33
										FUND CODE SUB-TOTAL:	26,272.33
062396	0001	08/21/2012	A Title II-A Revenue	03	590	4220	9012	000000	000	2,252.46	
										RCPT CODE SUB-TOTAL:	2,252.46
										FUND CODE SUB-TOTAL:	2,252.46
										GRAND TOTAL:	3,976,595.57

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