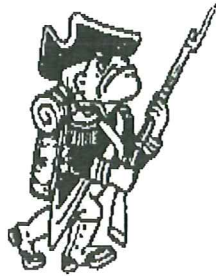


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 30, 2012

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 07/06/2012
TIME: 16:02

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2012

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 1,286,094.45	
RICHLAND BANK GEN OPERATING 0580	0.00	
RICHLAND BANK INS SWEEP ACCT4340	1,144,442.51	
RICHLAND BANK INS BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMNT ACCT8280	4,928.98	
RICHLAND BANK ATHL ACCT 3280	3,907.40	

Total Depository Balances (Gross)		\$ 2,439,373.34
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	188,632.67-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		188,632.67-
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:		
Change Cash:		
TREASURER'S PETTY CASH	\$ 100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		100.00

Total Balances		\$ 2,250,840.67
		=====
Total Fund Balance		\$ 2,250,840.67
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

FINANCIAL SUMMARY REPORT

Processing Month: June 2012

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Src	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	497,599.80	874,387.82	22,326,721.47	1,949,018.60	22,059,075.61	765,245.66
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	PAY FOR IT CONVENIENCE FE	2,059.50	5,478.50	2,059.50	.00	.00	.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.01	.00	.00	.00
001	9110	GIFTED ALLOCATION FROM FO	6,004.89	.00	6,004.89	.00	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	3,464.77	.00	3,464.77	.00	.00	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	16.57	.00	.00	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	421.41	.00
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	27.00	1,450.00	296.00	2,046.00	955.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	246.00	.00	.00	.00
002	0000	BOND RETIREMENT FUND	.00	1,925.82	1,925.82	.00	.00	1,925.82
003	0000	PERMANENT IMPROVEMENT FUN	42,356.86	.00	693,075.40	131,255.00	732,913.84	2,518.42
006	0000	FOOD SERVICE FUND	51,573.17	67,194.72	948,698.02	81,478.57	946,015.34	54,255.85
007	9800	TERRY McCANNON SCHOLARSHI	11,711.49	1.13	11.55	.00	500.00	11,223.04
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.10	970.79	.00	425.00	1,038.26
012	0000	ADULT EDUCATION	1,838.69	.00	.00	1,838.69	1,838.69	.00
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,952.40	.00	12,192.98	6,149.81	12,452.19	1,693.19
018	9200	JUNIOR HIGH PRINCIPAL'S F	202.01	.00	7,089.32	436.00	5,474.68	1,816.65
018	9300	EASTERN PRINCIPAL'S FUND	3,967.06	24.00	6,615.45	630.96	9,170.16	1,412.35
018	9301	EASTERN ELEMENTARY BOOKFA	236.46	.00	7,739.50	.00	6,280.96	1,695.00
018	9400	CENTRAL PRINCIPAL'S FUND	5,775.19	14.98	4,517.98	37.00	2,966.48	7,326.69
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	731.68	363.35
018	9500	WESTERN PRINCIPAL'S FUND	5,902.31	486.44	9,283.47	281.25	6,892.61	8,293.17
018	9501	WESTERN ELEMENTARY BOOKFA	28.08	10.00	1,883.09	.00	30.38	1,880.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	4,234.55	.00	.00	.00	1,956.22	2,278.33
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	50.00	4.10	555.74	.00
018	9901	JUNIOR HIGH TEACHER ADVIS	515.23	.00	71.74	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	.00	.00	2,805.00	.00	.00	2,805.00
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.35	.00
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	.00	1,590.34	.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	53.15	.00
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	411.63	.00	.00	.00
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	1,041.50	.00	1,866.31	.00
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	14.37	.00	349.76	.00
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	1,365.34	.00	.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	.00	25.20	6,344.45	58.42	2,393.02	3,951.43
019	9122	EASTERN ELEMENTARY PTO GR	.00	25.20	5,288.58	.00	2,114.17	3,174.41
019	9123	WESTERN ELEMENTARY PTO GR	.00	25.21	7,079.92	.00	132.48	6,947.44
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	400.00	.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	870.00	.00
019	9200	PLAYGROUND EQUIPMENT FUND	.00	.00	4,932.00	.00	.00	4,932.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	56.85	88.60
019	9804	PTA DONATIONS CENTRAL ELE	25.54	.00	.00	.00	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	2.90	.00

FINANCIAL SUMMARY REPORT
Processing Month: June 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	0000	EMPLOYEE BENEFITS FUND FO	434,342.34	294,241.94	3,604,926.88	224,501.80	2,874,826.71	1,144,442.51
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	13,572.85	.00	5,387.00	.00	5,514.64	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	.00	135.70
200	9104	HIGH SCHOOL LEADERSHIP CO	1,006.14	.00	.00	.00	160.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	1,622.01	.00	390.00	.00	1,290.00	722.01
200	9108	HIGH SCHOOL LED CLUB	1,364.03	16.84	2,303.25	127.80	2,235.84	1,431.44
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,420.13	.00	1,332.90	85.50	807.06	1,945.97
200	9115	HIGH SCHOOL KEY CLUB	1,540.26	.00	1,930.40	165.56	1,765.74	1,704.92
200	9119	HIGH SCHOOL YEARBOOK FUND	37,249.15	4,225.00	18,155.00	79.88	10,159.38	45,244.77
200	9120	HIGH SCHOOL JOURNALISM FU	475.22	.00	628.00	.00	480.63	622.59
200	9121	HIGH SCHOOL NATIONAL HOND	352.79	.00	6,086.61	.00	4,497.00	1,942.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	135.02	.00	.00	.00	125.89	9.13
200	9204	JUNIOR HIGH STUDENT COUNC	227.49	.00	988.85	.00	297.80	918.54
200	9205	JUNIOR HIGH LIBRARY CLUB	343.07	.00	2,136.75	.00	2,402.17	77.65
200	9301	EASTERN ELEMENTARY STUDEN	618.54	.00	396.25	.00	849.23	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	970.09	32.92	4,485.05	.00	2,988.60	526.36
200	9610	EASTERN ELEMENTARY LOCAL	175.77	.00	.00	.00	175.77	.00
200	9611	HIGH SCHOOL INFORMED TEEN	384.63	.00	58.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	1,047.00	.00	477.00	676.54
300	9116	CHOIR	3,190.28	.00	1,795.49	.00	1,088.54	3,897.23
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	55.00	2,376.68	80.00	3,131.66	1,336.06
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	15,217.92	224,670.87	15,085.76	216,040.85	33,128.83
300	9601	ATHLETIC TOURNAMENT FUND	.00	47.00	38,840.13	7,101.85	37,523.43	1,316.70
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	286.13	40.00	40.00	.00	.00	326.13
451	9012	NETWORK CONNECTIVITY - FY	.00	.00	9,000.00	9,000.00	9,000.00	.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	2.97	2.97	.00
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	5.13	5.13	.00
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	7.59	7.59	.00
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	40,000.00	2,243.25	69,694.54	2,244.25	109,694.54	.00
506	9011	RTTT	2,229.10	.00	365.86	.00	1,863.24	.00
506	9012	RACE TO THE TOP - FY 2012	.00	7,467.58	34,674.50	444.19	33,718.69	955.81
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	66,900.00	399,900.61	72,300.00	399,900.61	.00
533	9012	TITLE II-D TECHNOLOGY FY1	.00	1,779.94	1,779.94	.00	1,779.94	.00
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	16,678.01	.00	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	15,107.29	218,285.11	15,141.43	210,958.20	7,326.91
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	.00	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84	.00	3,133.16	.00	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	4,700.00	40,721.91	225.02	35,902.29	4,819.62

Grand Total All Funds	1,340,747.50	1,350,743.80	28765,817.04	2,518,083.13	27855,723.87	2250,840.67
-----------------------	--------------	--------------	--------------	--------------	--------------	-------------

DATE: 07/09/2012
TIME: 08:13:35OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

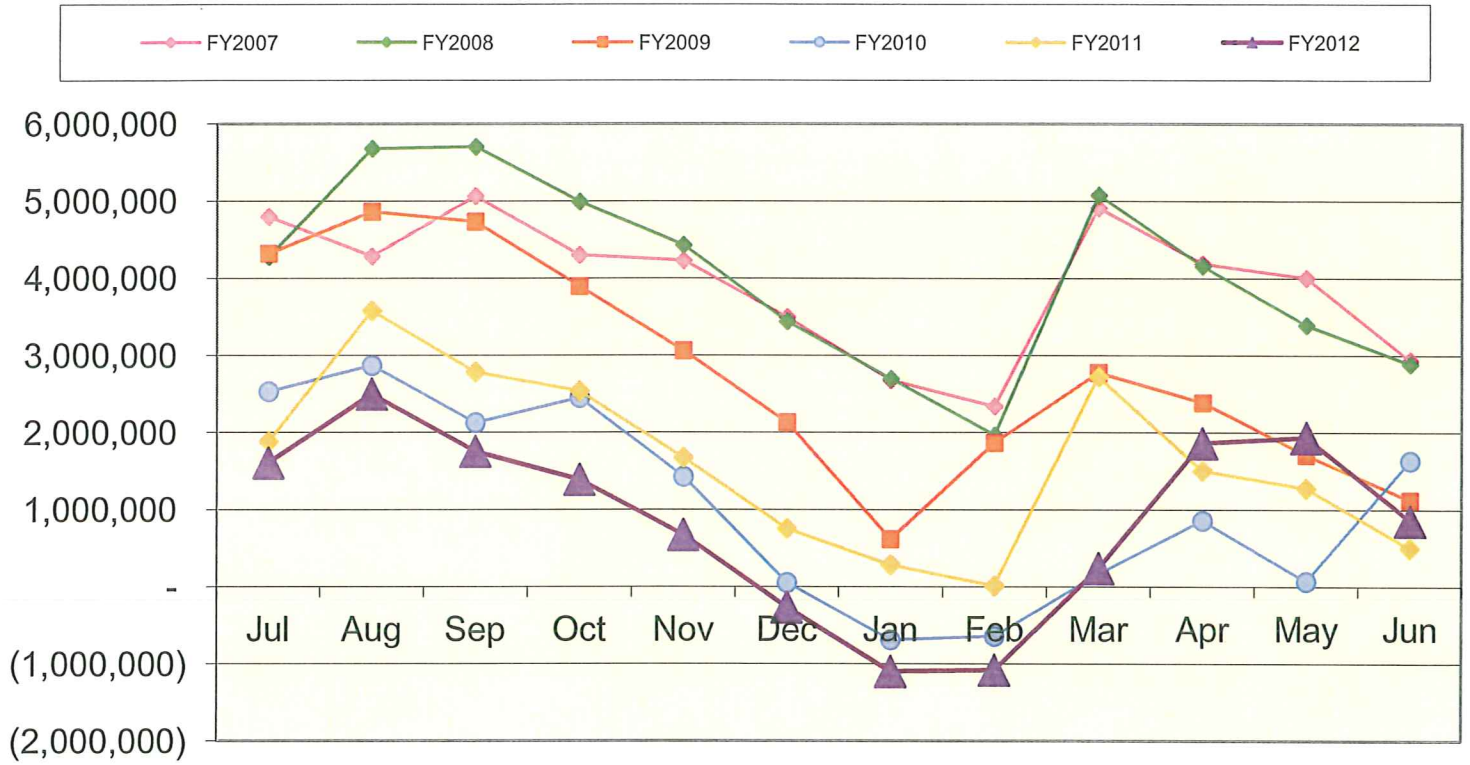
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2012 QUARTER: 4

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,180,000	2,805,876	374,124-	9,677,000	9,682,626	5,626
01.020 Tangible Personal Property Tax	165,000	156,039	8,961-	167,500	167,515	15
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,208,077	2,101,212	106,865-	8,540,700	8,531,262	9,438-
01.040 Restricted Grants-in-Aid	1,180	1,176	4-	4,709	4,707	2-
01.045 Restricted Grants-in-Aid - SFSF	12,360	12,360	0	69,694	69,694	0
01.050 Property Tax Allocation	869,000	882,814	13,814	1,650,000	1,604,742	45,258-
01.060 All Other Operating Revenue	82,000	136,546	54,546	285,000	417,275	132,275
01.070 Total Revenue	6,517,617	6,096,023	421,594-	20,394,603	20,477,821	83,218
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	1,700,000	1,700,000	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	1,839	1,839	0	1,839	1,839
02.050 Advances-In	25,000-	130,000	155,000	80,000	130,000	50,000
02.060 All Other Financing Sources	20,000	68	19,932-	95,000	95,336	336
02.070 Total Other Financing Sources	5,000-	131,907	136,907	1,875,000	1,927,175	52,175
02.080 Total Revenues and Other Financing Sources	6,512,617	6,227,930	284,687-	22,269,603	22,404,996	135,393
EXPENDITURES						
03.010 Personal Services	2,763,022	2,953,815	190,793	11,650,000	11,551,228	98,772-
03.020 Employees' Retirement/Insurance Benefits	1,350,000	1,520,235	170,235	5,150,000	5,218,424	68,424
03.030 Purchased Services	848,000	925,689	77,689	2,440,000	2,801,144	361,144
03.040 Supplies and Materials	105,000	148,762	43,762	640,000	612,958	27,042-
03.050 Capital Outlay	15,000	8,684	6,316-	30,000	24,291	5,709-
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	200,000	200,000	0	1,700,000	1,700,000	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	400	111	289-	11,500	11,465	35-
04.300 Other Objects	48,000-	144,826	192,826	290,000	251,728	38,272-
04.500 Total Expenditures	5,233,422	5,902,122	668,700	21,911,500	22,171,238	259,738
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	5,233,422	5,902,122	668,700	21,911,500	22,171,238	259,738
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,279,195	325,808	953,387-	358,103	233,758	124,345-
07.010 Beginning Cash Balance	300,025-	529,017	829,042	621,067	621,067	0
07.020 Ending Cash Balance	979,170	854,825	124,345-	979,170	854,825	124,345-
08.010 Outstanding Encumbrances	25,000	105,185	80,185	25,000	105,185	80,185

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

LINE 7.010	BEGINNING CASH BALANCE		\$	621,067		
	6/30/2012	FISCAL		FISCAL	VARIANCE	PERCENT
		YEAR TO DATE		YEAR TO DATE	Estimate vs.	of
		Estimate		Actual	Actual	VARIANCE
	REVENUES					
LINE 1.010	Real Estate Tax	\$ 9,677,000	\$	9,682,626	\$5,626	0.06%
LINE 1.020	Personal Property Tax	\$ 167,500	\$	167,515	\$15	0.01%
LINE 1.030	Income Tax	\$ -	\$	-	\$0	
LINE 1.035	State Funding	\$ 8,540,700	\$	8,531,262	(\$9,438)	-0.11%
LINE 1.040	Career Tech Funding	\$ 4,709	\$	4,707	(\$2)	-0.04%
LINE 1.045	Ed Jobs	\$ 69,694	\$	69,694	\$0	0.00%
LINE 1.050	Property Tax Allocation	\$ 1,650,000	\$	1,604,742	(\$45,258)	-2.74%
LINE 1.060	Other Operating Revenue	\$ 285,000	\$	417,275	\$132,275	46.41%
LINE 1.070	TOTAL REVENUE	\$ 20,394,603	\$	20,477,821	\$83,218	0.41%
			\$	-		
LINE 2.01	Proceeds from Notes	\$ 1,700,000	\$	1,700,000	\$0	0.00%
LINE 2.04	Transfers In	\$ -	\$	1,839	\$1,839	
LINE 2.050	Advances In	\$ 80,000	\$	130,000	\$50,000	62.50%
LINE 2.060	Other Financing Sources	\$ 95,000	\$	95,336	\$336	0.35%
LINE 2.070	TOTAL OTHER SOURCES	\$ 1,875,000	\$	1,927,175	\$52,175	2.78%
LINE 2.080	TOTAL REVENUES & Sources	\$ 22,269,603	\$	22,404,996	\$135,393	0.61%
	Expenses					
LINE 3.010	Salaries	\$ 11,650,000	\$	11,551,228	\$98,772	0.85%
LINE 3.020	Retirement and Benefits	\$ 5,150,000	\$	5,218,424	(\$68,424)	-1.33%
LINE 3.030	Purchased Services	\$ 2,440,000	\$	2,801,144	(\$361,144)	-14.80%
LINE 3.040	Supplies and Materials	\$ 640,000	\$	612,958	\$27,042	4.23%
LINE 3.050	Capital Outlay and Equipment	\$ 30,000	\$	24,291	\$5,709	19.03%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$	-	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ 1,700,000	\$	1,700,000	\$0	0.00%
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$	-	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ 11,500	\$	11,465	\$35	0.30%
LINE 4.300	Other Objects	\$ 290,000	\$	251,728	\$38,272	13.20%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,911,500	\$	22,171,238	(\$259,738)	-1.19%
			\$	-		
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	\$ 21,911,500	\$	22,171,238	(\$259,738)	-1.19%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 358,103	\$	233,758	(\$124,345)	-34.72%
LINE 7.020	ENDING CASH BALANCE	\$ 979,170	\$	854,825	(\$124,345)	
	Less Reserves	\$ (87,929)	\$	(87,929)		
	Less Outstanding Encumbrances	\$ (25,000)	\$	(105,185)		
LINE 15.010	Unreserved Fund Balance	\$ 866,241	\$	661,711	(\$204,530)	

Lexington Local Schools General Fund Cash Balance (Not including Tax Anticipation Loan)



P I FUNDS - FY 2012

DATE	PO #	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
	OR	BEGINNING BALANCE		42,356.86	\$ -		
		RECEIPT					
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBS MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ 5,387.96	\$ -	\$ -
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20	\$ -	\$ -	\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74880	J&B ACOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00		\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47	\$ (130.94)	\$ -
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34	\$ (1,003.00)	\$ -
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46	\$ (6.00)	\$ -
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00		\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50		\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90	\$ 1,600.98	\$ -
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 246.98	\$ 58.28	\$ -
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ -
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15	\$ 250.15	\$ -
06/07/11	75213	J&B ACOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ -
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ -
07/01/11	75382	MCPe, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64		\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00		\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ -
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47		\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00		\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15		\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00		\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99		\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00		\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ -
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACKETS	\$ 1,695.00	\$ 1,695.00		\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00		\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00		\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL OPTIPEX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99		\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91	\$ (163.98)	\$ -
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00	\$ 9.00	\$ -
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00		\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86	\$ 48.00	\$ -
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84		\$ -
08/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25		\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23		\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00	\$ 1,255.00		\$ -
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00	\$ 720.00	\$ -
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87		\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91		\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57		\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF 5 L3	\$ 214.08	\$ 214.08		\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00		\$ -
09/14/11	75948	MCPe, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75		\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35	\$ (52.65)	\$ -
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05	\$ 6.50	\$ -
09/21/11	76006	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94	\$ (10.00)	\$ -
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ 422.01		\$ -
		TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95		\$ -
10/04/11	76150	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00		\$ -
10/12/11	76199	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00	\$ -	\$ -
10/17/11	76200	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31		\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70		\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 376.13	\$ 376.13		\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ 843.06		\$ -
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ 60.00		\$ -
01/03/12	76527	BR Bleachers	Bleacher Repair	\$ 10,738.00	\$ 10,738.00		\$ -
01/19/12	76602	S & H Manufacturing	Sherrard Brass Rack	\$ 538.68	\$ 538.68		\$ -
01/19/12	76603	Loft Violin Shop	Bass	\$ 1,460.00	\$ 1,460.00		\$ -
01/19/12	76604	B2B COMPUTER PRODUCTS	Wireless Enclosure	\$ 210.00	\$ -		\$ -
01/19/12	76605	ZONES, INC	Wireless Access Point	\$ 678.55	\$ 678.55		\$ -
01/19/12	76606	Apple Store - Am Express	I-Pad	\$ 538.00	\$ 574.31	\$ -	\$ -
01/19/12	76607	CDW-G	HP Laser Jet	\$ 143.25	\$ 157.40		\$ -
01/30/12	76656	NETECH CORPORATION	BASE and Connector	\$ 1,090.00	\$ 1,090.00		\$ -
01/24/12	76657	B2B COMPUTER PRODUCTS	Projector	\$ 898.00	\$ 1,116.00		\$ -
02/23/12	76735	CORD Camera	Camera	\$ 964.98	\$ 964.98		\$ -
02/29/12	76199	STANDARD PLUMBING & HEATING		\$ 6,880.00	\$ 12,860.00		\$ -
05/08/12	78006	REM Communications		\$ 1,669.83	\$ -		\$ 1,669.83
06/08/12	78066	Visual Tech	Technology	\$ 838.26	\$ -		\$ 838.26
06/28/12		Lexington Local Schools	Return of advance to General Fund	\$ 130,000.00	\$ 130,000.00		
			TOTAL	\$ 727,821.45	\$ 721,392.49	\$ (3,458.53)	\$ 2,508.09
			Tax Collection Fees from County Auditor		\$ 11,521.35		
					\$ 732,913.84		
		BEGINNING BALANCE 7/1/11	\$	42,356.86			
		FISCAL YEAR RECEIPTS	\$	693,075.40			
		FEES AND CHARGES FROM AUDITOR	\$	(11,521.35)			
		EXPENDITURES	\$	(721,392.49)			
		CASH BALANCE AS OF 6/30/12	\$	2,518.42			
		ENCUMBERED AMOUNTS	\$	(2,508.09)			
		TOTAL AVAILABLE	\$	10.33			

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING June 30, 2012**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
					\$ -	\$ -	\$ -
NO INVESTMENTS CURRENTLY IN PLACE							
INVESTMENTS AND INTEREST					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		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			
	FISCAL YTD	2012	\$	3,090.00			

DATE: 07/06/2012
TIME: 16:30:39

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
65469	06/08/12	993 STATE TEACHERS RETIREMENT	3,403.03	W R 06/18/12
65470	06/12/12	716 AIRGAS GREAT LAKES	26.95	W R 06/20/12
65471	06/12/12	8415 ALBERT GUARNIERI & CO., INC.	389.36	W R 06/18/12
65472	06/12/12	613 NICKLES BAKERY	735.76	W R 06/18/12
65473	06/12/12	10565 ALLEN COUNTY ESC	75.00	W R 06/25/12
65474	06/12/12	7818 COLLEGE BOARD, THE	6,003.00	W R 06/27/12
65475	06/12/12	1370 AWARDSMITH	12.75	W R 06/19/12
65476	06/12/12	9350 BLUE FOX GROUP	672.40	W R 06/18/12
65477	06/12/12	9888 BRANDEE CALLIS	8.05	W W
65478	06/12/12	6515 CARDINAL BUS SALES & SERVICE	96.04	W R 06/18/12
65479	06/12/12	8638 CAROL MERRITT	46.62	W R 06/15/12
65480	06/12/12	907 CHARLES RITTER CO.	57.36	W R 06/15/12
65481	06/12/12	459 COLLEGE BOARD PUBLICATIONS	95.94	W R 06/21/12
65482	06/12/12	6670 CONNIE BAKER	12.77	W R 06/20/12
65483	06/12/12	7075 CONNIE WEIKLE	49.12	W R 06/21/12
65484	06/12/12	610 CULLIGAN QUALITY WATER	44.00	W R 06/18/12
65485	06/12/12	1348 DAIRY ENTERPRISES INC.	6,499.68	W R 06/18/12
65486	06/12/12	52 DAVID ROBERTS	33.57	W R 06/21/12
65487	06/12/12	10315 ESC OF CENTRAL OHIO	85.00	W R 06/21/12
65488	06/12/12	10763 EXPANDING EXPRESSION	2,194.50	W W
65489	06/12/12	5460 FORGET-ME-NOT FLOWER SHOP, IN	327.25	W R 06/15/12
65490	06/12/12	7639 CAROL GERMAN'S BUS SALES &	417.46	W R 06/20/12
65491	06/12/12	3949 GEYER'S MARKET'S, INC.	442.56	W R 06/18/12
65492	06/12/12	9153 GIONINO'S PIZZERIA	52.80	W W
65493	06/12/12	652 GORDON FOOD SERVICE	16,236.18	W R 06/19/12
65494	06/12/12	7913 HARBOR FREIGHT TOOLS	32.95	W R 06/18/12
65495	06/12/12	1072 HERMITAGE ART COMPANY, INC	228.03	W R 06/19/12
65496	06/12/12	8434 HUNTINGTON TUCKER BACQUET	80.93	W R 06/21/12
65497	06/12/12	8838 JEANNETTE BERICK	3.33	W R 06/26/12
65498	06/12/12	1497 JOHN F. HARRIS	27.00	W R 06/15/12
65499	06/12/12	10739 JONES RENTAL, INC.	396.00	W R 06/19/12
65500	06/12/12	9889 LAURA CARTER	2.78	W R 06/25/12
65501	06/12/12	10674 LAUREN ASHLEY GROVE	468.00	W R 06/19/12
65502	06/12/12	3377 LEXINGTON LOCAL SCHOOLS	374.81	W R 06/14/12
65503	06/12/12	8440 LIFE TOUCH	236.25	W R 06/19/12
65504	06/12/12	7395 LOW TEMP REFRIGERATION INC.	507.87	W R 06/18/12
65505	06/12/12	5906 LOWE'S HOME CENTER	1,366.58	W R 06/21/12
65506	06/12/12	803 MANSFIELD AUTO PARTS	1,023.56	W R 06/19/12
65507	06/12/12	748 MANSFIELD STRUCTURAL	64.20	W R 06/21/12
65508	06/12/12	3537 MANSFIELD-RICHLAND AREA	149.00	W R 06/26/12
65509	06/12/12	7820 MATT ROGGIO	190.00	W R 06/19/12
65510	06/12/12	630 McKEE FOODS CORPORATION	20.64	W R 06/19/12
65511	06/12/12	6887 MEDCENTRAL HEALTH SYSTEM	6,375.00	W R 06/18/12
65512	06/12/12	740 METRONOME MUSIC STORE	191.80	W R 06/21/12
65513	06/12/12	7827 MICHAEL JOSEPH BEASLEY JR	100.00	W R 06/19/12
65514	06/12/12	69 MID-OHIO ED. SERVICE CENTER	1,150.00	W V 06/22/12
65515	06/12/12	9251 OAEP	50.00	W W
65516	06/12/12	10125 OHIO ALLIANCE BILLING LLC	619.49	W R 06/21/12
65517	06/12/12	10620 PENNY LYNN HAYES	864.00	W R 06/19/12
65518	06/12/12	8157 PIRATE SCREEN PRINTING	126.00	W R 06/19/12
65519	06/12/12	918 POST MASTER	675.00	W R 06/21/12
65520	06/12/12	9919 QUENCH	76.00	W R 06/19/12
65521	06/12/12	7064 RON SCHAUB	83.60	W R 06/19/12
65522	06/12/12	10767 SPARK PROGRAMS	439.97	W R 06/18/12
65523	06/12/12	9660 SamAsh.Com	340.00	W R 06/19/12
65524	06/12/12	6954 SAM EUGENE WADE	100.00	W R 06/19/12

DATE: 07/06/2012
TIME: 16:30:39

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65525	06/12/12	6168	SANDRA WEBER	190.00	W R	06/18/12
65526	06/12/12	10453	SMETZ'S TIRE SERVICE CENTER	753.88	W R	06/20/12
65527	06/12/12	5291	SUMMERS RUBBER COMPANY	90.71	W R	06/18/12
65528	06/12/12	10547	SYSCO CLEVELAND, INC.	1,343.13	W R	06/18/12
65529	06/12/12	10746	TERESA WILLIAMS	386.00	W R	06/18/12
65530	06/12/12	8633	TIANNA KEINATH	190.00	W R	06/20/12
65531	06/12/12	800	MANSFIELD TRUCK SALES &	3,805.08	W R	06/18/12
65532	06/12/12	7415	VERIZON WIRELESS	475.13	W R	06/19/12
65533	06/12/12	704	VILLAGE OF LEXINGTON	4,883.79	W R	06/18/12
65534	06/12/12	8532	WALNUT HILLS SWIM CLUB	162.00	W R	06/21/12
65535	06/14/12	10734	OHIO NORTHERN UNIVERSITY	99.00	W R	06/25/12
65536	06/15/12	9664	METROPOLITAN EDUCATIONAL	1,000.63	W R	06/21/12
65537	06/15/12	5351	SCHOOL EMPLOYEES	3,334.53	W R	06/25/12
65538	06/15/12	993	STATE TEACHERS RETIREMENT	3,376.55	W R	06/21/12
65539	06/18/12	918	POST MASTER	100.10	W R	06/21/12
65540	06/18/12	5336	LEXINGTON ATHLETIC ACCOUNT	1,051.26	W R	06/19/12
65541	06/19/12	1370	AWARDSMITH	1,292.40	W R	06/25/12
65542	06/19/12	10751	BATTELLE FOR KIDS	199.00	W W	
65543	06/19/12	10017	BERTHA VILLA	225.22	W W	
65544	06/19/12	8856	BRUCE CUMMINS	225.22	W R	06/25/12
65545	06/19/12	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W R	06/25/12
65546	06/19/12	3957	COLES ENERGY, INC.	1,678.85	W R	06/21/12
65547	06/19/12	6870	CRS DISTRIBUTING	758.00	W R	06/28/12
65548	06/19/12	10527	DAWN HILLIARD	225.22	W R	06/26/12
65549	06/19/12	10774	DEBRA J ROBERTS	165.00	W R	06/21/12
65550	06/19/12	8229	DRAIN-PRO	175.00	W R	06/26/12
65551	06/19/12	8647	FIN, FEATHER, FUR OUTFITTERS	80.00	W W	
65552	06/19/12	713	G & L SUPPLY CO.	1,177.27	W R	06/21/12
65553	06/19/12	652	GORDON FOOD SERVICE	49.73	W R	06/26/12
65554	06/19/12	5843	GRAINGER	192.59	W R	06/25/12
65555	06/19/12	7913	HARBOR FREIGHT TOOLS	65.74	W R	06/25/12
65556	06/19/12	9496	IRRIGATION SUPPLY OF COLUMBU	61.34	W R	06/25/12
65557	06/19/12	1555	J & B ACCOUSTICAL	89.59	W R	06/21/12
65558	06/19/12	10532	JODIE MCGILL	225.22	W R	06/28/12
65559	06/19/12	1790	JOSTEN'S	7.14	W R	06/25/12
65560	06/19/12	9287	JUNIOR LIBRARY GUILD	171.00	W R	06/26/12
65561	06/19/12	6637	KAHL'S ELECTRIC, INC.	798.95	W R	06/21/12
65562	06/19/12	7101	KATHY DINKEL	58.42	W R	06/26/12
65563	06/19/12	8329	KELL ACE HARDWARE	26.78	W R	06/25/12
65564	06/19/12	9313	KEYSTONE CREDIT RECOVERY	232.00	W R	06/26/12
65565	06/19/12	10355	KRISTEN McPEEK	16.15	W W	
65566	06/19/12	1291	LEHR AWNING	1,255.00	W R	06/26/12
65567	06/19/12	1235	LEXIAN YEARBOOK	75.00	W R	06/25/12
65568	06/19/12	1247	LEXINGTON ATH. BOOSTERS	397.00	W W	
65569	06/19/12	3377	LEXINGTON LOCAL SCHOOLS	183.91	W R	06/20/12
65570	06/19/12	5906	LOWE'S HOME CENTER	111.22	W W	
65571	06/19/12	5990	MANSFIELD CITY SCHOOLS	1,750.00	W R	06/21/12
65572	06/19/12	69	MID-OHIO ED. SERVICE CENTER	3.75	W R	06/21/12
65573	06/19/12	9608	MILLIRON WASTE MGT.	783.64	W R	06/21/12
65574	06/19/12	10766	MINUTEMAN PRESS	370.32	W R	06/21/12
65575	06/19/12	624	RICHLAND CO. HEALTH DEPT	3,632.64	W R	06/25/12
65576	06/19/12	6482	MVD SPORTS	6,889.45	W R	06/21/12
65577	06/19/12	10772	NIKKI CARTER	450.44	W R	06/26/12
65578	06/19/12	958	NORTH CENTRAL OHIO	60,671.92	W R	06/28/12
65579	06/19/12	935	OHIO DEPART. OF JOB & FAMILY	1,246.77	W R	06/28/12
65580	06/19/12	6656	PATTY SCOTT	183.90	W R	06/25/12

DATE: 07/06/2012
TIME: 16:30:39

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65581	06/19/12	8026	RACHEL SMITH	190.00	W R	06/28/12
65582	06/19/12	6527	RENAISSANCE LEARNING, INC.	62.79	W R	06/26/12
65583	06/19/12	10075	RENHILL GROUP, INC.	2,020.69	W R	06/21/12
65584	06/19/12	6082	RICHLAND CO. JUVENILE COURT	125.16	W R	06/25/12
65585	06/19/12	7215	SCHMIDT SECURITY	97.00	W R	06/26/12
65586	06/19/12	4036	STANDARD PLUMBING & HEATING	3,339.00	W R	06/25/12
65587	06/19/12	7728	STEPHANIE BLACKSTONE	190.00	W R	06/25/12
65588	06/19/12	10792	STEVE CUMMINS	450.44	W R	06/25/12
65589	06/19/12	9470	STIERHOFF & COMPANY	1,400.00	W R	06/25/12
65590	06/19/12	6018	POWR-FLITE	220.50	W R	06/25/12
65591	06/19/12	5758	TIRE CENTERS, INC.	119.90	W R	06/27/12
65592	06/19/12	819	TRANSPORTATION ACCESSORIES C	51.73	W R	06/21/12
65593	06/19/12	5996	OHIO BUREAU OF CRIMINAL IDEN	296.00	W R	06/29/12
65594	06/19/12	7712	U.S. AWARDS, INC.	106.90	W R	06/26/12
65595	06/19/12	472	VILLAGE OF LEXINGTON	1,199.68	W R	06/25/12
65596	06/19/12	8532	WALNUT HILLS SWIM CLUB	162.00	W R	06/25/12
65597	06/20/12	10780	MARY TAYLOR	90.00	B R	06/25/12
65598	06/20/12	10781	RACHEL DENNIS	90.00	B R	06/26/12
65599	06/20/12	10782	MICHAEL GALAT	30.00	B R	06/26/12
65600	06/20/12	10783	REBECCA CLAPP	10.00	B R	06/25/12
65601	06/20/12	10784	JAMIE STOVER	90.00	B R	06/29/12
65602	06/20/12	8601	MELISSA HASSMANN	90.00	B R	06/27/12
65603	06/20/12	10785	GREGORY EATON	66.00	B B	
65604	06/20/12	10786	JOHN RINEHARDT	66.00	B B	
65605	06/20/12	10787	TIMOTHY SWITZER	66.00	B R	06/25/12
65606	06/20/12	7766	CYNTHIA NOBLE	66.00	B R	06/25/12
65607	06/20/12	10788	RICK STEVENS	132.00	B R	06/21/12
65608	06/20/12	10789	DAVID McCARTHER	92.00	B R	06/27/12
65609	06/20/12	10790	MIKE GOODEN	66.00	B B	
65610	06/22/12	9588	BENJAMIN BALL	23.31	W W	
65611	06/22/12	9238	BRIAN BAZLEY	81.59	W R	06/26/12
65612	06/22/12	9320	CAPP/USA	151.67	W R	06/28/12
65613	06/22/12	6515	CARDINAL BUS SALES & SERVICE	354.83	W R	06/27/12
65614	06/22/12	3957	COLES ENERGY, INC.	431.59	W R	06/27/12
65615	06/22/12	10725	CRESTVIEW LOCAL SCHOOL	33,750.00	W R	06/27/12
65616	06/22/12	8715	DAVID A. BOND	64.94	W R	06/28/12
65617	06/22/12	10288	ECCO REGION 6	35.00	W W	
65618	06/22/12	1070	FRIENDLY HOUSE	200.00	W W	
65619	06/22/12	8458	MANSFIELD ELECTRIC SUPPLY	612.60	W R	06/28/12
65620	06/22/12	7639	CAROL GERMAN'S BUS SALES &	3,487.05	W W	
65621	06/22/12	5843	GRAINGER	49.78	W R	06/28/12
65622	06/22/12	7913	HARBOR FREIGHT TOOLS	85.93	W W	
65623	06/22/12	1555	J & B ACCOUSTICAL	114.37	W R	06/26/12
65624	06/22/12	10745	JEREMY SECRIST	570.00	W W	
65625	06/22/12	8329	KELL ACE HARDWARE	44.99	W W	
65626	06/22/12	7583	LEX LANES	436.00	W W	
65627	06/22/12	7260	LEXINGTON BOARD OF EDUCATION	111.36	W R	06/25/12
65628	06/22/12	803	MANSFIELD AUTO PARTS	1,023.12	W R	06/28/12
65629	06/22/12	7992	MARY LONG	1,091.02	W R	06/28/12
65630	06/22/12	10526	MICK WALKER	225.22	W R	06/29/12
65631	06/22/12	69	MID-OHIO ED. SERVICE CENTER	15,695.18	W R	06/26/12
65632	06/22/12	7122	PERSONALIZE IT	330.00	W W	
65633	06/22/12	3901	POWER OF THE PEN	125.00	W W	
65634	06/22/12	933	RENWICK, WELSH & BURTON	4,650.00	W R	06/29/12
65635	06/22/12	943	RICHLAND NEWHOPE CENTER	14,181.00	W R	06/28/12
65636	06/22/12	8823	ROBERT J TOMMELLEO	23.31	W R	06/29/12

DATE: 07/06/2012
TIME: 16:30:39

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65637	06/22/12	3653	SENSMEIER OIL COMPANY	227.15	W R	06/27/12
65638	06/22/12	741	SHERWIN-WILLIAMS	107.96	W W	
65639	06/22/12	10453	SMETZ'S TIRE SERVICE CENTER	3,495.40	W R	06/28/12
65640	06/22/12	10733	SPELLING OUT DYSLEXIA	300.00	W W	
65641	06/22/12	22	STANTON SHEET MUSIC	141.08	W R	06/27/12
65642	06/22/12	800	MANSFIELD TRUCK SALES &	3,360.71	W R	06/27/12
65643	06/22/12	7415	VERIZON WIRELESS	555.47	W R	06/28/12
65644	06/22/12	3469	WAL-MART DISCOUNT CITIES	70.64	W W	
65645	06/22/12	8585	WOLFF BROS. SUPPLY, INC.	53.82	W R	06/27/12
65646	06/26/12	10794	MARCIA PLEW	63.95	B B	
65647	06/26/12	10737	HALI PARSONS	103.50	B B	
65648	06/29/12	701	AMERICAN ELECTRIC POWER	16,587.83	W W	
65649	06/29/12	700	CenturyLink	1,465.08	W W	
65650	06/29/12	9700	CHRISTINE LODDO BRICKER	200.00	W W	
65651	06/29/12	951	CLEAR FORK VALLEY LOCAL	1,150.00	W W	
65652	06/29/12	3957	COLES ENERGY, INC.	34.96	W W	
65653	06/29/12	10691	COLUMBUS CITY SCHOOLS	339.68	W W	
65654	06/29/12	8916	COLUMBUS PERCUSSION	36.00	W W	
65655	06/29/12	7379	DAWN LOHR	190.00	W W	
65656	06/29/12	7777	DELL MARKETING L.P.	3,830.76	W W	
65657	06/29/12	5843	GRAINGER	71.03	W W	
65658	06/29/12	1790	JOSTEN'S	447.50	W W	
65659	06/29/12	5395	LAURA PIKE	382.67	W W	
65660	06/29/12	9976	MADISON FAMILY PRACTICE	330.00	W W	
65661	06/29/12	5990	MANSFIELD CITY SCHOOLS	140.00	W W	
65662	06/29/12	9346	MEDCENTRAL PEDIATRIC THERAPY	63,600.00	W W	
65663	06/29/12	6773	MEDCENTRAL WorkAble	50.00	W W	
65664	06/29/12	8905	MEGAN McCAMMON	190.00	W W	
65665	06/29/12	69	MID-OHIO ED. SERVICE CENTER	71,038.00	W W	
65666	06/29/12	6482	MVD SPORTS	179.75	W W	
65667	06/29/12	9382	NORTH CENTRAL OHIO ESC	700.00	W W	
65668	06/29/12	1034	ONTARIO ATHLETIC DEPT.	60.00	W W	
65669	06/29/12	9919	QUENCH	76.00	W W	
65670	06/29/12	6538	SCHOOL SPECIALTY INC.	292.03	W W	
65671	06/29/12	955	SHELBY PRINTING, INC.	312.00	W W	
65672	06/29/12	8666	SHELLY KNAPP	380.00	W W	
65673	06/29/12	10733	SPELLING OUT DYSLEXIA	250.00	W W	
65674	06/29/12	6933	STAPLES	208.28	W W	
65675	06/29/12	993	STATE TEACHERS RETIREMENT	3,646.88	W W	
65676	06/29/12	10450	TERESA WEAVER	79.26	W W	
65677	06/29/12	9395	TIMOTHY M. JONES	1,612.50	W W	
65678	06/29/12	7889	UCA SUMMER CAMPS	4,283.00	W W	
65679	06/29/12	9322	XPRESS PUBLISHING & PRINTING	121.00	W W	
65680	06/29/12	10765	VISUAL-TECH CONNECTION	1,206.74	W W	
690329	06/05/12	900934	LEXINGTON SCHOOLS - PAYROLL	533,513.67	C R	06/26/12
690333	06/11/12	900934	LEXINGTON SCHOOLS - PAYROLL	7,062.33	M M	
690334	06/20/12	900934	LEXINGTON SCHOOLS - PAYROLL	626,748.73	C R	06/26/12
690335	06/15/12	900358	MERCURY PAYMENT SYSTEMS	188.92	M M	
690336	06/15/12	900902	ANTHEM BENEFIT SERVICES	253,360.78	M M	
690337	06/15/12	900934	LEXINGTON SCHOOLS - PAYROLL	7,159.81	M M	
690338	06/15/12	900997	MEMO-S.E.R.S.	44,024.00	M M	
690339	06/15/12	900998	MEMO-S.T.R.S.	103,870.00	M M	
690340	06/26/12	936	LEXINGTON BOARD OF ED.	1,838.69	T R	06/30/12
690341	06/28/12	936	LEXINGTON BOARD OF ED.	130,000.00	T R	06/30/12

DATE: 07/06/2012
TIME: 16:30:39

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V	1	1,150.00	
RECONCILED	R	154	1,543,422.67	
OUTSTANDING	W, C, I, T, B	61	183,006.22	
MEMO	M	6	415,665.84	
REFUND	B	15	1,121.45	
WARRANT	W	197	434,356.35	
PAYROLL	C	2	1,160,262.40	
TRANSFERS	T	2	131,838.69	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		222	2,143,244.73	

DATE: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062276	0007	06/08/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
062300	0008	06/22/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
RCPT CODE SUB-TOTAL:											95.06
062326	0001	06/30/2012	A	General Fund Interest Income	03	001	1410	0000	000000	000	220.86
RCPT CODE SUB-TOTAL:											220.86
062249	0002	06/01/2012	A	Central fees	03	001	1740	0000	000000	400	8.00
062251	0001	06/01/2012	A	Summer Gym Payment	03	001	1740	0000	080999	100	90.00
062256	0003	06/04/2012	A	lost books	03	001	1740	0000	000000	300	40.99
062258	0001	06/04/2012	A	Fees & Fines - High School	03	001	1740	0000	000000	100	582.97
062265	0001	06/08/2012	A	High School Fees & Fines	03	001	1740	0000	000000	100	217.17
062266	0001	06/08/2012	A	High School Fees & Fines	03	001	1740	0000	000000	100	74.00
062269	0001	06/12/2012	A	High School Fees & Fines	03	001	1740	0000	000000	100	4.00
062270	0001	06/12/2012	A	Eastern Yearbook Sales	03	001	1740	0000	000000	300	12.00
062273	0002	06/12/2012	A	Central Elem. Fees	03	001	1740	0000	000000	400	28.00
062479	0001	06/20/2012	B	Textbook found after paid	03	001	1740	0000	000000	100	30.00-
062480	0001	06/20/2012	B	Lost library book found	03	001	1740	0000	000000	300	10.00-
062483	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	66.00-
062484	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	66.00-
062484	0002	06/20/2012	B		03	001	1740	0000	000000	100	0.00
062485	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	66.00-
062486	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	66.00-
062487	0001	06/20/2012	B	Refund - Unused AP exams	03	001	1740	0000	000000	100	132.00-
062488	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	92.00-
062489	0001	06/20/2012	B	Refund - Unused AP exam	03	001	1740	0000	000000	100	66.00-
062490	0001	06/26/2012	B	LOST TEXTBOOK FOUND	03	001	1740	0000	000000	100	63.95-
062313	0001	06/27/2012	A	Lost Book fee	03	001	1740	0000	000000	100	10.00
062314	0001	06/27/2012	A	Lost Book Fees	03	001	1740	0000	000000	100	4.00
RCPT CODE SUB-TOTAL:											413.18
062294	0001	06/20/2012	A	Heartland Church Rental	03	001	1810	0000	000000	000	624.58
062304	0001	06/22/2012	A	Team Zumba Building Rental	03	001	1810	0000	000000	000	50.00
RCPT CODE SUB-TOTAL:											674.58
062262	0001	06/01/2012	A	Kroger Co. Tax Abatement Check	03	001	1890	0000	000000	000	16,800.00
RCPT CODE SUB-TOTAL:											16,800.00
062248	0001	06/01/2012	A	Judy Duty Payment - E. Ruth	03	001	1890	0000	000000	000	40.00

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062275	0001	06/12/2012	A	Stu Tour Endow Expense payment	03	001	1890	0000	000000	000	300.00
062293	0001	06/20/2012	A	Payment for busses to Envir Cl	03	001	1890	0000	000000	000	199.67
062477	0001	06/20/2012	B	Refund - Summer P. Ed.	03	001	1890	0000	080999	100	90.00-
062478	0001	06/20/2012	B	Refund - Summer P. Ed.	03	001	1890	0000	080999	100	90.00-
062481	0001	06/20/2012	B	Refund - Summer P. E.	03	001	1890	0000	080999	100	90.00-
062482	0001	06/20/2012	B	Refund - Summer P. E.	03	001	1890	0000	080999	100	90.00-
062302	0002	06/22/2012	A	Pay For It absorb into General	03	001	1890	0000	000000	000	5,478.50
062491	0002	06/26/2012	B	Lunch money transaction fee	03	001	1890	0000	000000	000	3.50-
RCPT CODE SUB-TOTAL:											5,654.67
062276	0001	06/08/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,288.91
062276	0002	06/08/2012	A	Subsidy for High Perform Dist	03	001	3110	0000	000000	000	1,820.71
062276	0003	06/08/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,244.61
062276	0012	06/08/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
062277	0001	06/08/2012	A	Carreer-Technical Edu correcti	03	001	3110	0000	000000	000	196.23-
062308	0001	06/20/2012	A	SFSF Supplemental Revenue	03	001	3110	0000	000000	000	19,238.49
062300	0001	06/22/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,092.67
062300	0003	06/22/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,820.70
062300	0004	06/22/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,244.60
062300	0013	06/22/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
RCPT CODE SUB-TOTAL:											710,928.12
062277	0002	06/08/2012	A	Carreer-Technical Edu correcti	03	001	3219	0000	000000	000	196.23
062300	0002	06/22/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
062310	0001	06/25/2012	A	MEDICAID Recd -6/1/2012	03	001	3300	0000	000000	000	3,097.44
062310	0002	06/25/2012	A	MEDICAID Recd 6/07/2012	03	001	3300	0000	000000	000	186.84
062310	0003	06/25/2012	A	MEDICAID Recd 6/14/2012	03	001	3300	0000	000000	000	1,395.04
062310	0004	06/25/2012	A	MEDICAID Recd 6/21/2012	03	001	3300	0000	000000	000	1,466.36
062318	0001	06/28/2012	A	MEDICAID Recd -6/28/12	03	001	3300	0000	000000	000	1,224.52
RCPT CODE SUB-TOTAL:											7,370.20
062492	0001	06/26/2012	F	TRANSFER ADULT ED TO GENERAL	08	001	5100	0000	000000	000	1,838.69
RCPT CODE SUB-TOTAL:											1,838.69
062493	0001	06/28/2012	F	REPAY HALF PI ADVANCE TO GENER	08	001	5220	0000	000000	000	130,000.00
RCPT CODE SUB-TOTAL:											130,000.00
FUND CODE SUB-TOTAL:											874,387.82

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT	SPPC SUBJ	OPU	TRANS AMOUNT
062302	0001	06/22/2012	A Pay For It absorb into General	03 001	1890 9011	000000 000	5,478.50-
						RCPT CODE SUB-TOTAL:	5,478.50-
						FUND CODE SUB-TOTAL:	5,478.50-
062247	0001	06/01/2012	A Fingerprinting - Gaither	03 001	1890 9800	000000 000	27.00
						RCPT CODE SUB-TOTAL:	27.00
						FUND CODE SUB-TOTAL:	27.00
062281	0001	06/14/2012	A Post bond retirement to acct.	03 002	1890 0000	000000 000	1,925.82
						RCPT CODE SUB-TOTAL:	1,925.82
						FUND CODE SUB-TOTAL:	1,925.82
062326	0002	06/30/2012	A Food Service Interest Income	03 006	1410 0000	000000 000	5.49
						RCPT CODE SUB-TOTAL:	5.49
062252	0001	06/01/2012	A Volume Discount	03 006	1590 0000	000000 000	132.66
062491	0001	06/26/2012	B Lunch money payment - in error	03 006	1590 0000	000000 000	100.00-
						RCPT CODE SUB-TOTAL:	32.66
062264	0001	06/07/2012	A Vending	03 006	1851 0000	000000 000	19.38
						RCPT CODE SUB-TOTAL:	19.38
062250	0001	06/01/2012	A Ward NSF Checks paid	03 006	1890 0000	000000 000	45.00
062250	0002	06/01/2012	A Kaple NSF Check paid	03 006	1890 0000	000000 000	15.00
062250	0003	06/01/2012	A Wendland NSF check paid	03 006	1890 0000	000000 000	25.00
062288	0001	06/14/2012	A Payment for Trans/Main & HS Br	03 006	1890 0000	000000 000	374.81
062292	0001	06/20/2012	A Payment for food drive reward	03 006	1890 0000	000000 000	85.50
062292	0002	06/20/2012	A Payment for Staff meeting	03 006	1890 0000	000000 000	98.41
						RCPT CODE SUB-TOTAL:	643.72
062280	0001	06/08/2012	A State Reimbursement Breakfast	03 006	3200 0000	000000 000	158.11

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OFU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:						158.11
062278	0001	06/06/2012	A Federal Reimbursement Lunch	03 006 4120 0000 000000 000		25,654.26
062278	0002	06/06/2012	A Federal Reimbursement - Breakf	03 006 4120 0000 000000 000		985.62
062278	0003	06/06/2012	A Federal Reimbursement Breakf	03 006 4120 0000 000000 000		1,567.52
062279	0001	06/12/2012	A Federal Reimbursement Lunch	03 006 4120 0000 000000 000		34,581.81
062279	0002	06/12/2012	A Federal Reimbursement Breakfas	03 006 4120 0000 000000 000		1,327.05
062279	0003	06/12/2012	A Federal Reimbursement Breakfas	03 006 4120 0000 000000 000		2,219.10
RCPT CODE SUB-TOTAL:						66,335.36
FUND CODE SUB-TOTAL:						67,194.72
062326	0004	06/30/2012	A McCAMMON Scholarship Interest	03 007 1410 9800 000000 000		1.13
RCPT CODE SUB-TOTAL:						1.13
FUND CODE SUB-TOTAL:						1.13
062326	0005	06/30/2012	A MINUTEMAN Scholarship Interest	03 007 1410 9801 000000 000		0.10
RCPT CODE SUB-TOTAL:						0.10
FUND CODE SUB-TOTAL:						0.10
062256	0001	06/04/2012	A Yearbook Sales - Eastern	03 018 1820 9300 000000 000		12.00
062256	0002	06/04/2012	A Sale of CD's	03 018 1820 9300 000000 000		12.00
RCPT CODE SUB-TOTAL:						24.00
FUND CODE SUB-TOTAL:						24.00
062273	0001	06/12/2012	A Central fees	03 018 1630 9400 000000 000		2.00
RCPT CODE SUB-TOTAL:						2.00
062289	0001	06/18/2012	A Coke Vending Machine	03 018 1690 9400 000000 000		12.98
RCPT CODE SUB-TOTAL:						12.98
FUND CODE SUB-TOTAL:						14.98

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT	
062257	0001	06/04/2012	A Spring Pictures commissions	03 018 1630 9500 000000 000		486.44	
						RCPT CODE SUB-TOTAL:	486.44
						FUND CODE SUB-TOTAL:	486.44
062254	0001	06/04/2012	A Western lost library book	03 018 1890 9501 000000 000		10.00	
						RCPT CODE SUB-TOTAL:	10.00
						FUND CODE SUB-TOTAL:	10.00
062267	0002	06/11/2012	A PTO Recycling - Central	03 019 1890 9121 000000 000		20.21	
062271	0002	06/12/2012	A PTO Recycling - Central	03 019 1890 9121 000000 000		4.99	
						RCPT CODE SUB-TOTAL:	25.20
						FUND CODE SUB-TOTAL:	25.20
062267	0001	06/11/2012	A PTO Recycling - Eastern	03 019 1890 9122 000000 000		20.21	
062271	0001	06/12/2012	A PTO Recycling - Eastern	03 019 1890 9122 000000 000		4.99	
						RCPT CODE SUB-TOTAL:	25.20
						FUND CODE SUB-TOTAL:	25.20
062267	0003	06/11/2012	A PTO Recycling - Western	03 019 1890 9123 000000 000		20.21	
062271	0003	06/12/2012	A PTO Recycling - Western	03 019 1890 9123 000000 000		5.00	
						RCPT CODE SUB-TOTAL:	25.21
						FUND CODE SUB-TOTAL:	25.21
062320	0001	06/30/2012	A Insurance Fund Interst June	03 024 1410 0000 000000 000		126.87	
062326	0003	06/30/2012	A Self-Insurance Interest Income	03 024 1410 0000 000000 000		0.00	
						RCPT CODE SUB-TOTAL:	126.87
062296	0001	06/21/2012	A Employees' Premiums May	03 024 1890 0000 000000 000		39,315.89	

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
062297	0001	06/21/2012	A Board's Premiums May	03 024 1890 0000 000000 000	253,360.78
062303	0001	06/22/2012	A Heck June Ins. Premium	03 024 1890 0000 000000 000	1,438.40
RCPT CODE SUB-TOTAL:					294,115.07
FUND CODE SUB-TOTAL:					294,241.94
062246	0001	06/01/2012	A LED Club Recycling	03 200 1690 9108 000000 000	16.84
RCPT CODE SUB-TOTAL:					16.84
FUND CODE SUB-TOTAL:					16.84
062309	0001	06/25/2012	A Lex Yearbook Ad Sales	03 200 1620 9119 000000 000	75.00
062311	0001	06/26/2012	A Yearbook Ad Sales	03 200 1620 9119 000000 000	3,610.00
062312	0001	06/27/2012	A Yearbook Ad Sales	03 200 1620 9119 000000 000	540.00
RCPT CODE SUB-TOTAL:					4,225.00
FUND CODE SUB-TOTAL:					4,225.00
062249	0001	06/01/2012	A Lost library book	03 200 1630 9401 000000 000	32.92
RCPT CODE SUB-TOTAL:					32.92
FUND CODE SUB-TOTAL:					32.92
062291	0001	06/20/2012	A Vending Machine - PE	03 300 1620 9206 000000 000	55.00
RCPT CODE SUB-TOTAL:					55.00
FUND CODE SUB-TOTAL:					55.00
062259	0001	06/05/2012	A Boys' Track Uniforms reimburse	03 300 1690 9600 000000 000	111.00
062260	0001	06/05/2012	A Cheerleading camp payments	03 300 1690 9600 000000 000	1,393.00
062260	0002	06/05/2012	A Cheerleading uniform payments	03 300 1690 9600 000000 000	515.80
062261	0001	06/06/2012	A OCC Jr High Track Meet	03 300 1690 9600 000000 000	89.00
062261	0002	06/06/2012	A Baseball hat sales	03 300 1690 9600 000000 000	16.00
062261	0003	06/06/2012	A Track Inv.	03 300 1690 9600 000000 000	80.00

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: 07/06/2012
 TIME: 16:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2012 THRU 06/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062268	0001	06/11/2012	A DASSA Softball Tournament Fees	03	300	1690	9600	000000	000	
062283	0001	06/13/2012	A Booster Volleyball Camp Ins.	03	300	1690	9600	000000	000	366.90
062284	0001	06/13/2012	A Girls' Soccer - Crook's Camp	03	300	1690	9600	000000	000	75.60
062285	0001	06/13/2012	A Boys' Elem Basketball Camp	03	300	1690	9600	000000	000	600.00
062282	0001	06/14/2012	A Post Athletic starting cash	03	300	1690	9600	000000	000	1,140.00
062316	0001	06/14/2012	A Post Athletic starting cash	03	300	1690	9600	000000	000	1,250.00
062290	0001	06/19/2012	A Cheer Summer Camp & Uniforms	03	300	1690	9600	000000	000	1,250.00-
062315	0001	06/26/2012	A Program Ad Sale - Med Central	03	300	1690	9600	000000	000	1,141.90
062315	0002	06/26/2012	A Booster Club Fund for 2012/13	03	300	1690	9600	000000	000	425.00
062317	0002	06/26/2012	A OHSAA Regional Track	03	300	1690	9600	000000	000	6,904.00
RCPT CODE SUB-TOTAL:										15,217.92
FUND CODE SUB-TOTAL:										15,217.92
062319	0001	06/30/2012	A Athl Tourney Acct Misc Dep.	03	300	1610	9601	000000	000	47.00
062321	0001	06/30/2012	A Athl Tourney Acct Misc Dep	03	300	1610	9601	000000	000	47.00-
062322	0001	06/30/2012	A Misc Tourney	03	300	1610	9601	000000	000	47.00
RCPT CODE SUB-TOTAL:										47.00
FUND CODE SUB-TOTAL:										47.00
062255	0001	06/04/2012	A HS Band Raincoat	03	300	1630	9605	000000	000	40.00
RCPT CODE SUB-TOTAL:										40.00
FUND CODE SUB-TOTAL:										40.00
062286	0001	06/13/2012	A Edjobs Revenue	03	504	4220	9011	000000	000	2,243.25
RCPT CODE SUB-TOTAL:										2,243.25
FUND CODE SUB-TOTAL:										2,243.25
062298	0001	06/22/2012	A Rttt Revenue	03	506	4220	9012	000000	000	7,467.58
RCPT CODE SUB-TOTAL:										7,467.58
FUND CODE SUB-TOTAL:										7,467.58

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: 07/06/2012
TIME: 14:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2012 THRU 06/30/2012
SORTED BY TRANSACTION DATE

PAGE: 8
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT	
062307	0001	06/20/2012	A	IDEA-B Revenue	03	516	4220	9012	000000	000	66,900.00	
											RCPT CODE SUB-TOTAL:	66,900.00
											FUND CODE SUB-TOTAL:	66,900.00
062299	0001	06/22/2012	A	Title II-D Technology Revenue	03	533	4220	9012	000000	000	1,779.94	
											RCPT CODE SUB-TOTAL:	1,779.94
											FUND CODE SUB-TOTAL:	1,779.94
062305	0001	06/20/2012	A	Title I Revenue	03	572	4220	9012	000000	000	15,107.29	
											RCPT CODE SUB-TOTAL:	15,107.29
											FUND CODE SUB-TOTAL:	15,107.29
062306	0001	06/20/2012	A	Title II-A Revenue	03	590	4220	9012	000000	000	4,700.00	
											RCPT CODE SUB-TOTAL:	4,700.00
											FUND CODE SUB-TOTAL:	4,700.00
											GRAND TOTAL:	1,350,743.80

STATUS (STS) CODES:

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