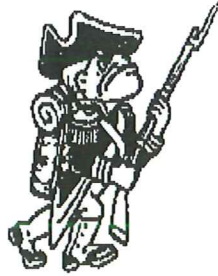


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 31, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 06/04/2013
TIME: 14:13

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 05/31/2013

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|-----------------------------------|-----------------|-----------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| RICHLAND BANK SWEEP ACCT 0581 | \$ 4,004,643.46 | |
| RICHLAND BANK GENERAL ACCT 0580 | 285.00 | |
| RICHLAND BANK ANTHEM SWEEP 4340 | 1,132,366.38 | |
| RICHLAND BANK EE BENEFITS 3180 | 0.00 | |
| RICHLAND BANK PAYROLL ACCT 9780 | 0.00 | |
| RICHLAND BANK TOURNAMENT ACC8280 | 3,357.79 | |
| RICHLAND BANK ATHLETIC ACCT 3280 | 19,602.82 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 5,160,255.45 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 3,289.56 | |
| Outstanding Checks | 55,168.41- | |
| Adjustments | 476.71- | |
| MUNICIPAL DEDUCTIONS | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 52,355.56- |
| 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 | | \$ 5,111,119.89 |
| | | ===== |
| Total Fund Balance | | \$ 5,111,119.89 |
| | | ===== |
| Depository Clearance Accounts: | | |
| RICHLAND BANK BOND/COUPON | \$ 0.00 | |
| | ----- | |

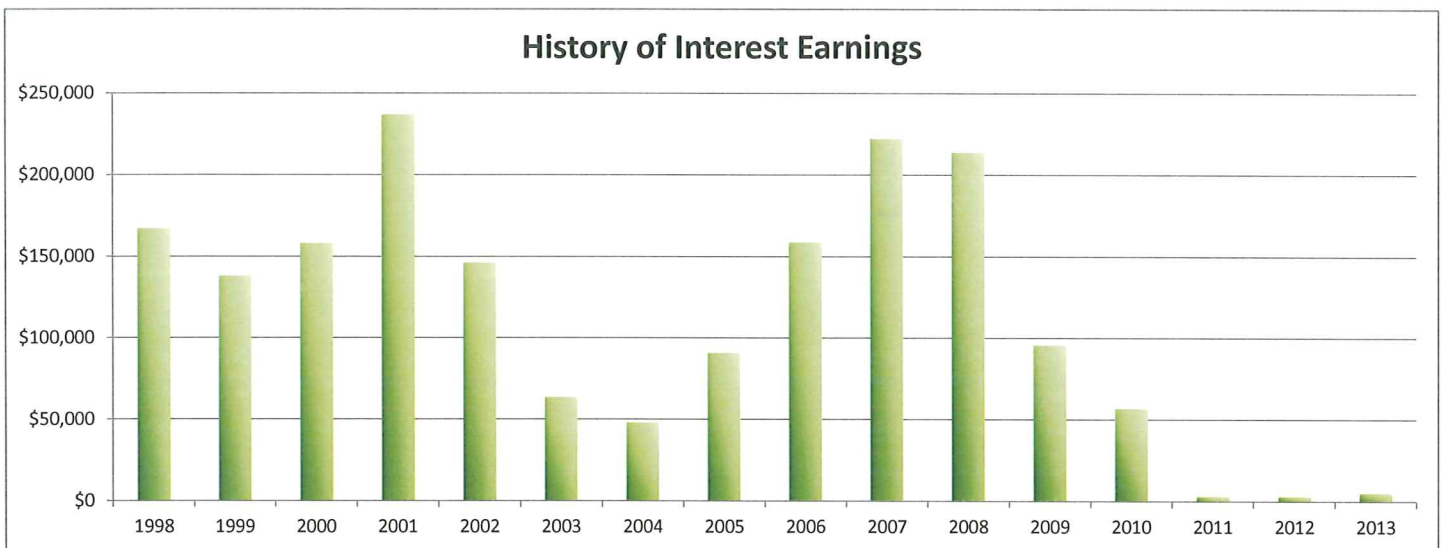
Bennett

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

| INTEREST EARNED: | THIS MONTH | FISCAL YEAR TO DATE |
|--------------------------------------|-------------------|----------------------------|
| Richland Bank, General Sweep | \$474.41 | \$3,790.75 |
| Richland Bank, Anthem Sweep | \$135.57 | \$1,449.83 |
| Star Ohio | \$0.00 | \$0.00 |
| Certificates of Deposit | \$0.00 | \$0.00 |
| Bonds and other types of investments | \$0.00 | \$0.00 |
| TOTAL INTEREST RECEIVED | \$609.98 | \$5,240.58 |

| History of Interest Earnings | Fiscal Year | Interest Earnings |
|-------------------------------------|--------------------|--------------------------|
| | 1998 | \$ 167,057.52 |
| | 1999 | \$ 138,113.69 |
| | 2000 | \$ 157,991.72 |
| | 2001 | \$ 236,839.79 |
| | 2002 | \$ 146,052.34 |
| | 2003 | \$ 63,712.36 |
| | 2004 | \$ 47,970.95 |
| | 2005 | \$ 90,719.94 |
| | 2006 | \$ 158,724.51 |
| | 2007 | \$ 221,998.86 |
| | 2008 | \$ 213,660.34 |
| | 2009 | \$ 95,639.63 |
| | 2010 | \$ 56,860.22 |
| | 2011 | \$ 3,001.78 |
| | 2012 | \$ 3,090.00 |
| FISCAL Year To Date | 2013 | \$5,240.58 |

| | |
|--|------------------------|
| Total Interest Earnings 1998 to Present | \$ 1,806,674.23 |
|--|------------------------|



FINANCIAL SUMMARY REPORT
Processing Month: May 2013
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 | 1,608,307.84 | 21,259,551.69 | 1,658,526.67 | 18,510,745.81 | 3,514,051.54 |
| 001 | 9009 | BUS PURCHASE-REPLACEMENT | 692.17 | .00 | .00 | .00 | 692.17 | .00 |
| 001 | 9412 | GENERAL BUDGET RESERVE SE | 87,928.97 | .00 | .00 | .00 | .00 | 87,928.97 |
| 001 | 9800 | FINGERPRINT PAYMENT CLEAR | 955.74 | 1,021.00 | 6,235.00 | 2,908.00 | 4,698.00 | 2,492.74 |
| 002 | 0000 | BOND RETIREMENT FUND | 1,925.82 | .00 | .07 | .00 | .00 | 1,925.89 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 2,518.42 | 53,017.35 | 697,460.25 | 54,940.07 | 528,934.57 | 171,044.10 |
| 006 | 0000 | FOOD SERVICE FUND | 54,255.85 | 113,680.78 | 812,635.44 | 78,258.55 | 865,463.59 | 1,427.70 |
| 007 | 9800 | TERRY McCANNON SCHOLARSHI | 11,223.04 | 1.05 | 10.60 | .00 | .00 | 11,233.64 |
| 007 | 9801 | MINUTEMAN ALUMNI SCHOLARS | 1,038.26 | .18 | 1,346.53 | .00 | 500.00 | 1,884.79 |
| 007 | 9999 | LEXINGTON SCHOOLS TRUST F | .00 | .00 | 16,537.95 | .00 | 14,994.95 | 1,543.00 |
| 018 | 9003 | HIGH SCHOOL MARCHING BAND | 58.80 | .00 | .00 | .00 | 58.80 | .00 |
| 018 | 9100 | HIGH SCHOOL PRINCIPAL'S F | 1,693.19 | 59.97 | 6,882.86 | 3,482.85 | 7,602.74 | 973.31 |
| 018 | 9200 | JUNIOR HIGH PRINCIPAL'S F | 1,816.65 | 81.70 | 6,606.82 | 4,416.00 | 5,817.46 | 2,606.01 |
| 018 | 9300 | EASTERN PRINCIPAL'S FUND | 1,412.35 | 840.75 | 7,285.66 | .00 | 1,788.54 | 6,909.47 |
| 018 | 9301 | EASTERN ELEMENTARY BOOKFA | 1,695.00 | 3,967.53 | 6,348.13 | 3,967.53 | 4,006.41 | 4,036.72 |
| 018 | 9400 | CENTRAL PRINCIPAL'S FUND | 7,326.69 | 47.00 | 3,239.82 | 245.22 | 4,873.34 | 5,693.17 |
| 018 | 9401 | CENTRAL ELEMENTARY BOOKFA | 363.35 | 174.85 | 5,783.83 | .00 | 4,762.86 | 1,384.32 |
| 018 | 9500 | WESTERN PRINCIPAL'S FUND | 8,293.17 | 314.00 | 5,552.99 | 38.00 | 9,276.93 | 4,569.23 |
| 018 | 9501 | WESTERN ELEMENTARY BOOKFA | 1,880.79 | .00 | 5,997.23 | 48.00 | 4,050.13 | 3,827.89 |
| 018 | 9502 | HIGH SCHOOL ACADEMIC BOOS | 2,278.33 | .00 | .00 | 458.00 | 740.95 | 1,537.38 |
| 018 | 9901 | JUNIOR HIGH TEACHER ADVIS | 586.97 | .00 | .00 | .00 | 304.92 | 282.05 |
| 019 | 9001 | ACADEMIC BOOSTERS GRANTS | 2,805.00 | 3,020.09 | 3,020.09 | .00 | 2,698.35 | 3,126.74 |
| 019 | 9100 | RICHLAND FOUNDATION GRANT | .00 | .00 | 580.00 | 580.00 | 580.00 | .00 |
| 019 | 9101 | RICHLAND FOUNDATION GRANT | .00 | .00 | 996.00 | .00 | 996.00 | .00 |
| 019 | 9102 | RICHLAND FOUNDATION GRANT | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 019 | 9103 | WALMART CHARACTER ED MUSI | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 019 | 9121 | CENTRAL ELEMENTARY PTO GR | 3,951.43 | 30.22 | 4,256.25 | 43.70 | 4,944.20 | 3,263.48 |
| 019 | 9122 | EASTERN ELEMENTARY PTO GR | 3,174.41 | 30.22 | 4,256.20 | .00 | 3,326.07 | 4,104.54 |
| 019 | 9123 | WESTERN ELEMENTARY PTO GR | 6,947.44 | 30.22 | 4,256.23 | .00 | 6,900.00 | 4,303.67 |
| 019 | 9200 | RICHLAND COUNTY FOUNDATIO | 4,932.00 | .00 | .00 | .00 | .00 | 4,932.00 |
| 019 | 9201 | RICHLAND COUNTY FOUNDATIO | .00 | .00 | 600.00 | .00 | 600.00 | .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 | 301,294.45 | 3,009,327.46 | 301,707.10 | 3,021,403.59 | 1,132,366.38 |
| 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 | 5,902.00 | 45.00 | 4,740.72 | 14,606.49 |
| 200 | 9103 | HIGH SCHOOL MATH CLUB | 135.70 | .00 | .00 | .00 | 93.00 | 42.70 |
| 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 | 107.69 | 59.85 |
| 200 | 9107 | HIGH SCHOOL SPANISH CLUB | 722.01 | .00 | 1,265.00 | .00 | 1,578.06 | 408.95 |
| 200 | 9108 | HIGH SCHOOL LEO CLUB | 1,431.44 | 1,304.18 | 2,857.47 | 321.88 | 2,248.43 | 2,040.48 |
| 200 | 9112 | HIGH SCHOOL ELECTRONICS C | 459.99 | .00 | .00 | .00 | 459.99 | .00 |
| 200 | 9114 | HIGH SCHOOL STUDENT COUNC | 1,945.97 | .00 | 2,490.00 | .00 | 2,496.40 | 1,939.57 |
| 200 | 9115 | HIGH SCHOOL KEY CLUB | 1,704.92 | .00 | 1,817.00 | 98.23 | 2,819.56 | 702.36 |
| 200 | 9116 | HIGH SCHOOL CHESS CLUB | .00 | .00 | 50.00 | 30.00 | 50.00 | .00 |

FINANCIAL SUMMARY REPORT
 Processing Month: May 2013
 LEXINGTON LOCAL SCHOOLS

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 200 | 9119 | HIGH SCHOOL YEARBOOK FUND | 45,244.77 | 335.00 | 14,015.00 | 832.99 | 19,300.19 | 39,959.58 |
| 200 | 9120 | HIGH SCHOOL JOURNALISM FU | 622.59 | .00 | .00 | .00 | .00 | 622.59 |
| 200 | 9121 | HIGH SCHOOL NATIONAL HOND | 1,942.40 | .00 | .00 | .00 | 493.16 | 1,449.24 |
| 200 | 9160 | HIGH SCHOOL GERMAN CLUB | 123.22 | .00 | .00 | .00 | .00 | 123.22 |
| 200 | 9201 | JUNIOR HIGH ART CLUB | 9.13 | .00 | .00 | .00 | 6.00 | 3.13 |
| 200 | 9204 | JUNIOR HIGH STUDENT COUNC | 918.54 | .00 | 647.10 | 409.00 | 734.00 | 831.64 |
| 200 | 9205 | JUNIOR HIGH LIBRARY CLUB | 77.65 | .00 | .00 | .00 | .00 | 77.65 |
| 200 | 9301 | EASTERN ELEMENTARY STUDEN | 165.56 | .00 | 593.85 | 541.05 | 541.05 | 218.36 |
| 200 | 9401 | CENTRAL ELEMENTARY STUDEN | 526.36 | .00 | .00 | .00 | .00 | 526.36 |
| 200 | 9611 | HIGH SCHOOL INFORMED TEEN | 442.63 | .00 | 118.00 | .00 | 200.00 | 360.63 |
| 200 | 9612 | JUNIOR HIGH INFORMED TEEN | .00 | .00 | 541.80 | .00 | 225.00 | 316.80 |
| 300 | 9106 | HIGH SCHOOL INTRAMURALS | 89.31 | .00 | .00 | .00 | 89.31 | .00 |
| 300 | 9115 | JAZZ BAND | 676.54 | .00 | 2,130.00 | .00 | 1,657.66 | 1,148.88 |
| 300 | 9116 | CHOIR | 3,897.23 | 77.57 | 1,276.54 | 228.00 | 886.29 | 4,287.48 |
| 300 | 9206 | JUNIOR HIGH PHYS ED DEPAR | 1,336.06 | 100.00 | 2,053.00 | .00 | 2,764.57 | 624.49 |
| 300 | 9210 | JR HIGH INSTRUMENTAL | 41.03 | .00 | .00 | .00 | .00 | 41.03 |
| 300 | 9600 | ATHLETIC FUND | 33,128.83 | 6,781.65 | 182,360.87 | 15,125.35 | 194,122.56 | 21,367.14 |
| 300 | 9601 | ATHLETIC TOURNAMENT FUND | 1,316.70 | 19,708.00 | 50,321.02 | 5,755.87 | 34,340.15 | 17,297.57 |
| 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 | 93.18 | 232.95 |
| 451 | 9013 | NETWORK CONNECTIVITY - FY | .00 | .00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 499 | 9101 | STATE GRANT 2001 READING | 4,234.92 | .00 | .00 | .00 | 1,737.78 | 2,497.14 |
| 506 | 9012 | RACE TO THE TOP GRANT FY1 | 955.81 | .00 | 756.81- | .00 | 199.00 | .00 |
| 506 | 9013 | RACE TO THE TOP GRANT FY1 | .00 | 2,056.61 | 29,682.40 | 3,955.82 | 29,205.75 | 476.65 |
| 506 | 9912 | MY VOICE OHIO GRANT FY12 | .00 | .00 | 3,875.00 | .00 | 3,875.00 | .00 |
| 506 | 9913 | OHIO RESIDENT EDUCATOR PR | .00 | .00 | 2,450.00 | .00 | 350.00 | 2,100.00 |
| 516 | 9013 | IDEA-B SPECIAL EDUCATION | .00 | 45,766.21 | 298,636.76 | 33,367.96 | 283,311.13 | 15,325.63 |
| 572 | 9012 | TITLE I TARGETED ASSISTAN | 7,326.91 | .00 | 20,324.17 | .00 | 27,651.08 | .00 |
| 572 | 9013 | TITLE I TARGETED ASSISTAN | .00 | 27,738.45 | 194,809.53 | 30,427.35 | 194,098.43 | 711.10 |
| 590 | 9012 | TITLE II-A IMPROVING TEAC | 4,819.62 | .00 | 2,076.42 | .00 | 6,896.04 | .00 |
| 590 | 9013 | TITLE II-A IMPROVING TEAC | .00 | 5,370.94 | 48,073.05 | 5,323.38 | 47,965.49 | 107.56 |
| Grand Total All Funds | | | 2,250,840.67 | 2,195,157.81 | 26746,876.27 | 2,214,885.11 | 23886,597.05 | 5111,119.89 |
| Total Invested Funds | | | .00 | | | | | |

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

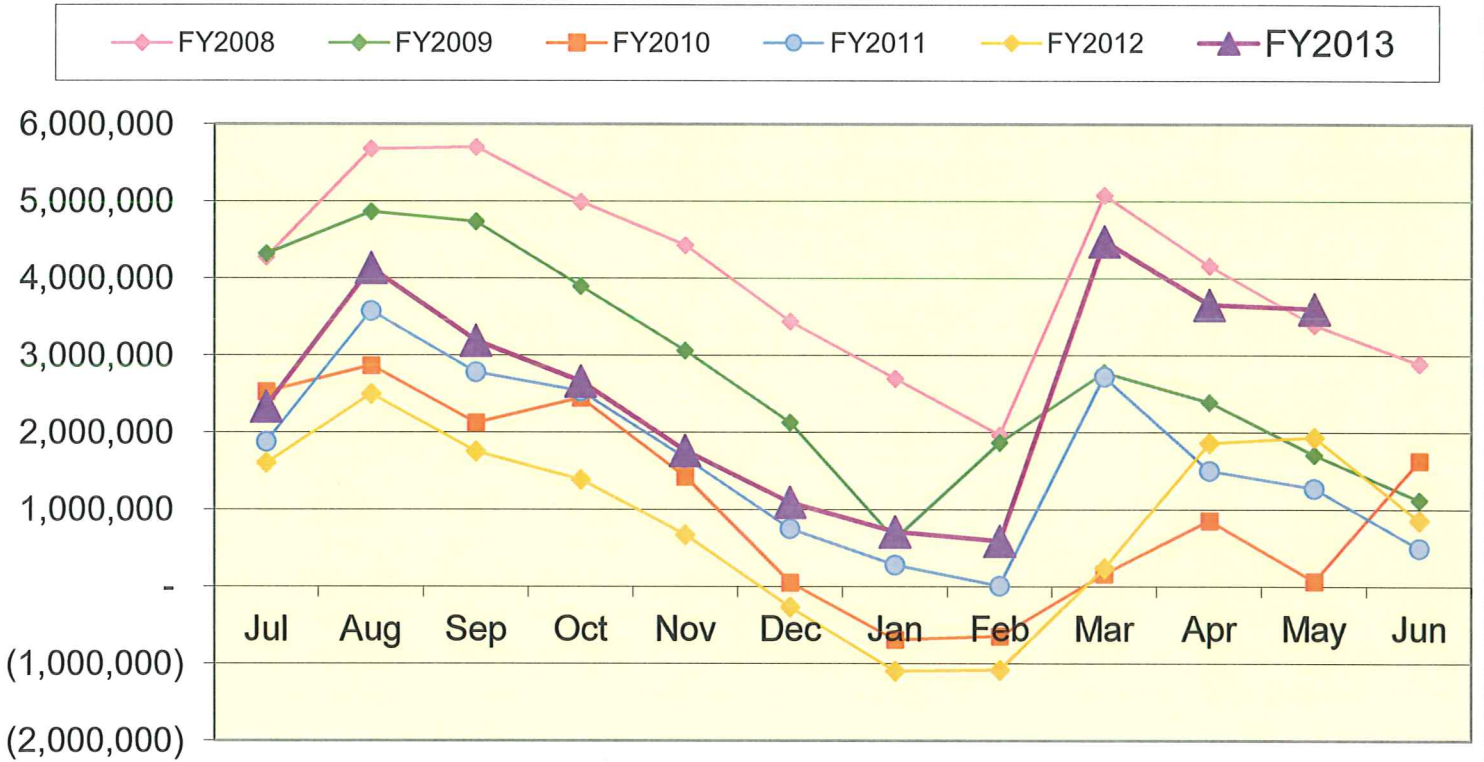
FISCAL YEAR: 2013 MONTH: 05

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|--|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 0 | 3,793 | 3,793 | 10,715,000 | 10,727,796 | 12,796 |
| 01.020 Tangible Personal Property Tax | 144,000 | 0 | 144,000- | 341,000 | 348,786 | 7,786 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 805,000 | 715,735 | 89,265- | 7,735,000 | 7,954,404 | 219,404 |
| 01.040 Restricted Grants-in-Aid | 400 | 392 | 8- | 4,300 | 4,116 | 184- |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 880,000 | 823,861 | 56,139- | 1,720,000 | 1,734,874 | 14,874 |
| 01.060 All Other Operating Revenue | 15,300 | 15,548 | 248 | 370,300 | 330,918 | 39,382- |
| 01.070 Total Revenue | 1,844,700 | 1,559,329 | 285,371- | 20,885,600 | 21,100,894 | 215,294 |
| 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 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 02.060 All Other Financing Sources | 16,000- | 0 | 16,000 | 117,000 | 114,892 | 2,108- |
| 02.070 Total Other Financing Sources | 34,000 | 50,000 | 16,000 | 167,000 | 164,892 | 2,108- |
| 02.080 Total Revenues and Other Financing Sources | 1,878,700 | 1,609,329 | 269,371- | 21,052,600 | 21,265,786 | 213,186 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 855,000 | 920,004 | 65,004 | 10,685,000 | 10,567,282 | 117,718- |
| 03.020 Employees' Retirement/Insurance Benefits | 430,000 | 455,588 | 25,588 | 4,403,000 | 4,328,143 | 74,857- |
| 03.030 Purchased Services | 370,000 | 218,268 | 151,732- | 2,678,000 | 2,636,197 | 41,803- |
| 03.040 Supplies and Materials | 60,000 | 56,516 | 3,484- | 667,600 | 683,291 | 15,691 |
| 03.050 Capital Outlay | 2,000 | 0 | 2,000- | 24,000 | 21,735 | 2,265- |
| 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 | 25,000 | 11,059 | 13,941- | 266,000 | 279,487 | 13,487 |
| 04.500 Total Expenditures | 1,742,000 | 1,661,435 | 80,565- | 18,723,600 | 18,516,135 | 207,465- |
| 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 | 1,742,000 | 1,661,435 | 80,565- | 18,723,600 | 18,516,135 | 207,465- |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & | 136,700 | 52,106- | 188,806- | 2,329,000 | 2,749,651 | 420,651 |
| 07.010 Beginning Cash Balance | 3,047,123 | 3,656,580 | 609,457 | 854,823 | 854,823 | 0 |
| 07.020 Ending Cash Balance | 3,183,823 | 3,604,474 | 420,651 | 3,183,823 | 3,604,474 | 420,651 |
| 08.010 Outstanding Encumbrances | 400,000 | 483,089 | 83,089 | 400,000 | 483,089 | 83,089 |

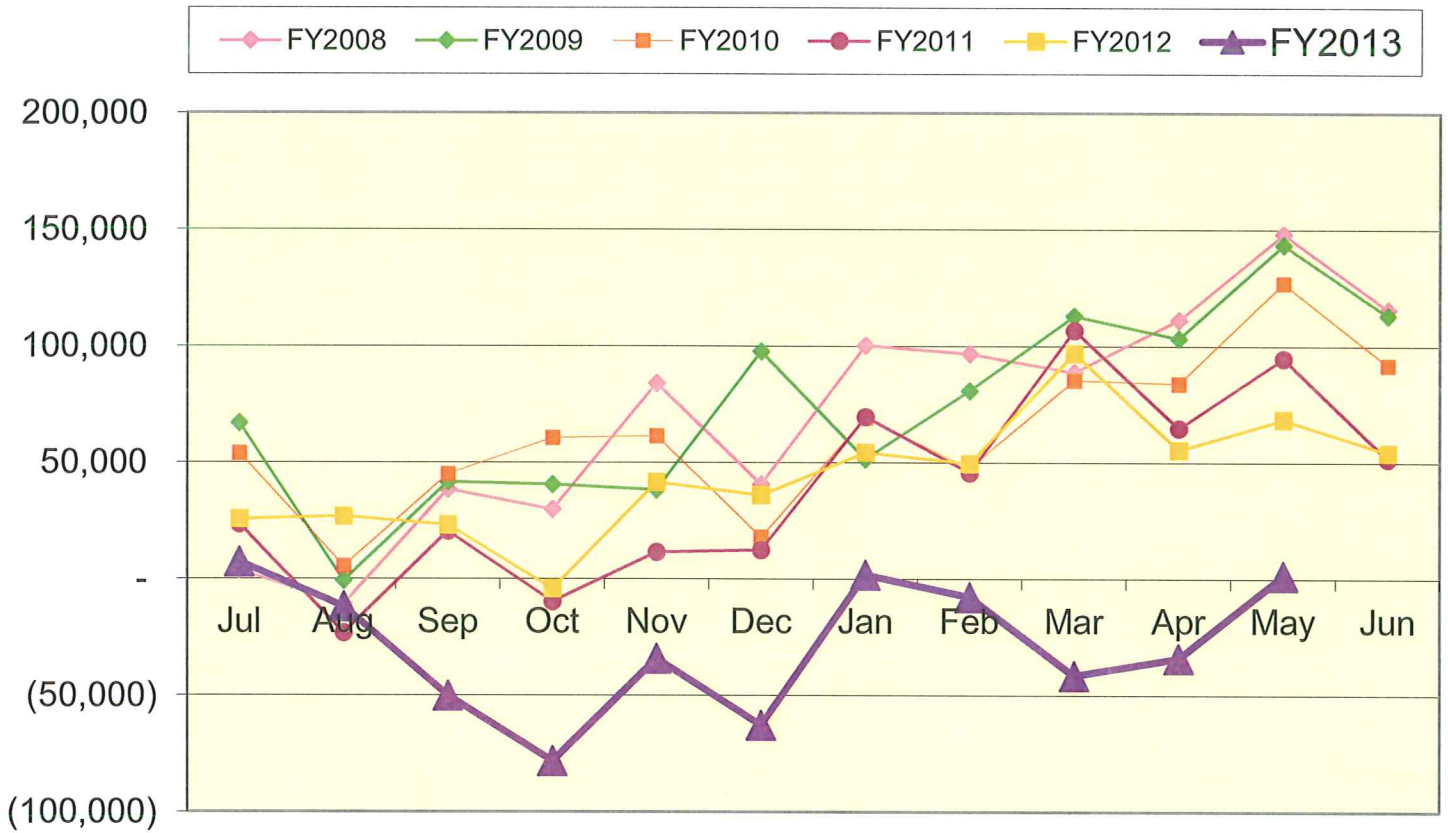
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2012-13
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

| LINE 7.010 | BEGINNING CASH BALANCE | | \$ 854,823 | | |
|-----------------|--|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | 5/31/2013 | FISCAL YEAR TO DATE Estimate | FISCAL YEAR TO DATE Actual | VARIANCE Estimate vs. Actual | PERCENT of VARIANCE |
| REVENUES | | | | | |
| LINE 1.010 | Real Estate Tax | \$ 10,715,000 | \$ 10,727,796 | \$12,796 | 0.12% |
| LINE 1.020 | Personal Property Tax | \$ 341,000 | \$ 348,786 | \$7,786 | 2.28% |
| LINE 1.030 | Income Tax | \$ - | \$ - | | |
| LINE 1.035 | State Funding | \$ 7,735,000 | \$ 7,954,404 | \$219,404 | 2.84% |
| LINE 1.040 | Career Tech Funding | \$ 4,300 | \$ 4,116 | (\$184) | -4.28% |
| LINE 1.050 | Property Tax Allocation | \$ 1,720,000 | \$ 1,734,874 | \$14,874 | 0.86% |
| LINE 1.060 | Other Operating Revenue | \$ 370,300 | \$ 330,918 | (\$39,382) | -10.64% |
| LINE 1.070 | TOTAL REVENUE | \$ 20,885,600 | \$ 21,100,894 | \$215,294 | 1.03% |
| | | | \$ - | | |
| LINE 2.01 | Proceeds from Notes | \$ - | \$ - | \$0 | |
| LINE 2.04 | Transfers In | \$ - | \$ - | \$0 | |
| LINE 2.050 | Advances In | \$ 50,000 | \$ 50,000 | \$0 | |
| LINE 2.060 | Other Financing Sources | \$ 117,000 | \$ 114,892 | (\$2,108) | -1.80% |
| LINE 2.070 | TOTAL OTHER SOURCES | \$ 167,000 | \$ 164,892 | (\$2,108) | -1.26% |
| LINE 2.080 | TOTAL REVENUES & Sources | \$ 21,052,600 | \$ 21,265,786 | \$213,186 | 1.01% |
| EXPENSES | | | | | |
| LINE 3.010 | Salaries | \$ 10,685,000 | \$ 10,567,282 | \$117,718 | 1.10% |
| LINE 3.020 | Retirement and Benefits | \$ 4,403,000 | \$ 4,328,143 | \$74,857 | 1.70% |
| LINE 3.030 | Purchased Services | \$ 2,678,000 | \$ 2,636,197 | \$41,803 | 1.56% |
| LINE 3.040 | Supplies and Materials | \$ 667,600 | \$ 683,291 | (\$15,691) | -2.35% |
| LINE 3.050 | Capital Outlay and Equipment | \$ 24,000 | \$ 21,735 | \$2,265 | 9.44% |
| 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 | \$ 266,000 | \$ 279,487 | (\$13,487) | -5.07% |
| LINE 4.500 | TOTAL EXPENDITURES | \$ 18,723,600 | \$ 18,516,135 | \$207,465 | 1.11% |
| | | | \$ - | | |
| 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 | \$ 18,723,600 | \$ 18,516,135 | \$207,465 | 1.11% |
| | | Estimate | Actual | Variance | |
| LINE 6.010 | REVENUES OVER EXPENSES | \$ 2,329,000 | \$ 2,749,651 | \$420,651 | |
| LINE 7.020 | ENDING CASH BALANCE | \$ 3,183,823 | \$ 3,604,474 | \$420,651 | |
| | Less Reserves | \$ (87,929) | \$ (87,929) | \$ - | |
| | Less Outstanding Encumbrances | \$ (400,000) | \$ (483,089) | \$ (83,089) | |
| LINE 15.010 | Unreserved Fund Balance | \$ 2,695,894 | \$ 3,033,456 | \$337,562 | |
| | | Estimate | Actual | Benchmark Yr. End | |
| | Salaries/Benefits as % of Revenue | 72.2% | 70.6% | 80.1% | |
| | True Days Cash - Calendar Days on which can operate | 57 | 65 | 30 | |

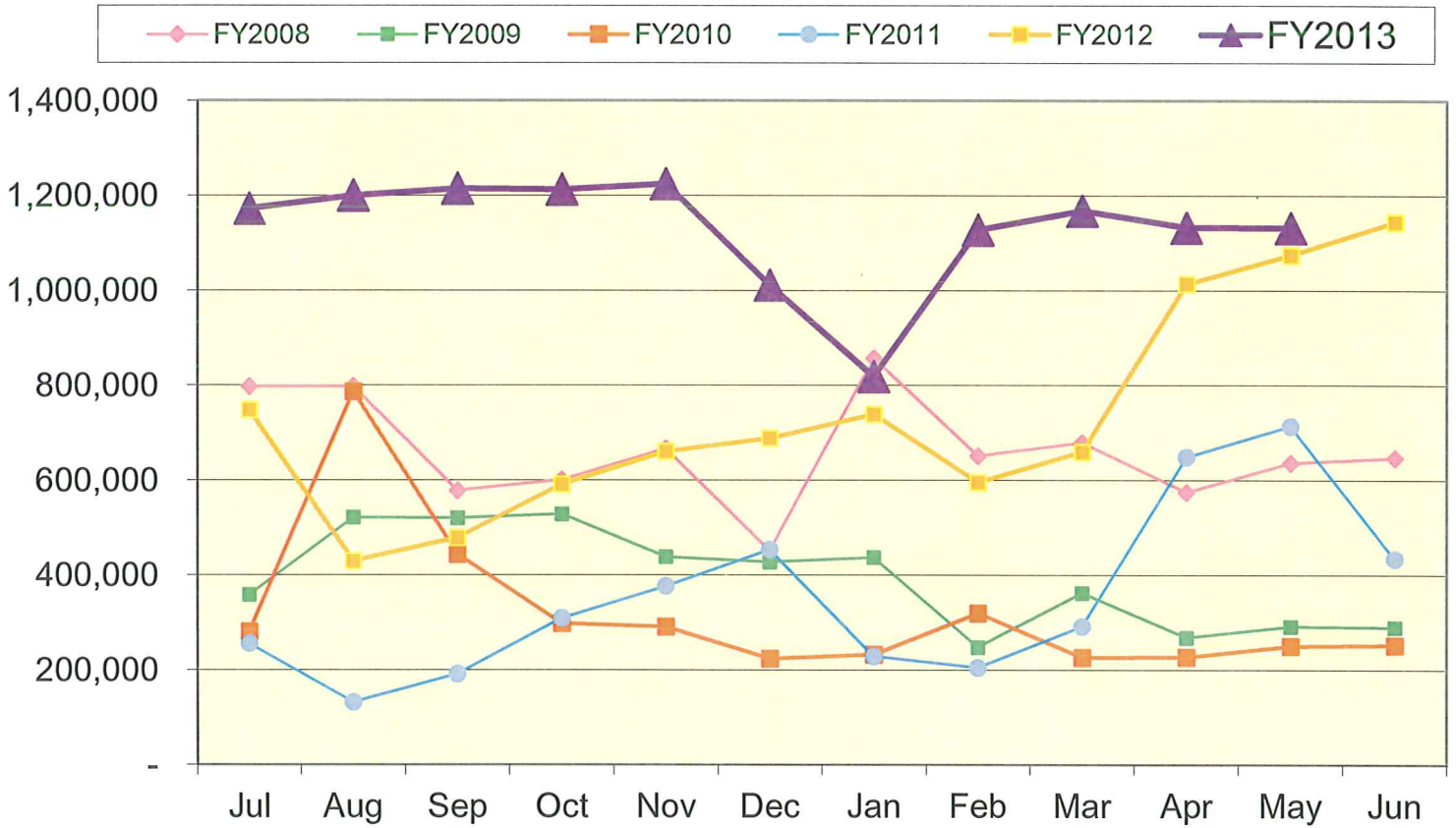
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 5/31/2013

| Instruction and Administration | Budgeted Amount | Actual Fiscal Year Expended | Current Encumbrances | Available Budget |
|---------------------------------------|-----------------|-----------------------------|----------------------|------------------|
| Playground equipment | \$ 4,000.00 | \$ - | \$ - | \$4,000.00 |
| Textbooks and instructional equipment | \$ 56,671.89 | \$ 41,199.82 | \$ - | \$15,472.07 |
| HS Chair lift to art room | \$ 15,780.00 | \$ 15,780.00 | \$ - | \$0.00 |
| Art room furniture for Western | \$ 1,943.00 | \$ 1,943.40 | \$ - | (\$0.40) |
| Carpet for Eastern | \$ 1,205.00 | \$ 1,204.50 | \$ - | \$0.50 |
| Office Furniture | \$ 9,369.00 | \$ 8,086.16 | \$ - | \$1,282.84 |

Maintenance

| | | | | |
|--|--------------|--------------|------|----------|
| Asphalt - patching, JH, Championship Dr. | \$ 52,500.00 | \$ 52,400.00 | \$ - | \$100.00 |
| Concrete - bus garage | \$ 15,000.00 | \$ 14,800.00 | \$ - | \$200.00 |
| Mower lease | \$ 19,416.00 | \$ 19,416.08 | \$ - | (\$0.08) |
| Water Heater | \$ 4,400.00 | \$ 4,406.24 | \$ - | (\$6.24) |

Transportation

| | | | | |
|-----------------------------|--------------|--------------|------|---------|
| New bus and security camera | \$ 88,650.00 | \$ 88,638.83 | \$ - | \$11.17 |
|-----------------------------|--------------|--------------|------|---------|

Technology

| | | | | |
|---------------------------------------|---------------|--------------|--------------|---------------|
| Dell lease | \$ 85,400.00 | \$ 85,357.46 | \$ - | \$42.54 |
| Computers, servers, tech equip., etc. | \$ 110,600.00 | \$ 92,689.33 | \$ 34,491.00 | (\$16,580.33) |
| Smartboards | \$ 4,000.00 | \$ - | \$ - | \$4,000.00 |
| HS Wireless Access | \$ 11,520.00 | \$ - | \$ - | \$11,520.00 |

Food Service

| | | | | |
|---------------------------------|--------------|--------------|-------------|------------|
| Kitchen and cafeteria equipment | \$ 30,100.00 | \$ 22,354.75 | \$ 1,003.75 | \$6,741.50 |
|---------------------------------|--------------|--------------|-------------|------------|

Athletics and Student Activities

| | | | | |
|-----------------------------------|--------------|--------------|-------------|--------------|
| Music - instruments, etc. | \$ 11,000.00 | \$ 11,189.00 | \$ - | (\$189.00) |
| Athletic equipment - swim, laptop | \$ 5,539.00 | \$ 7,473.93 | \$ 3,895.78 | (\$5,830.71) |
| HS backboards, Track repair | \$ 2,000.00 | \$ - | \$ 1,150.00 | \$850.00 |
| Track Equipment | \$ 7,200.00 | \$ - | \$ 7,209.00 | (\$9.00) |

Fees

| | | | | |
|---------------------|--------------|--------------|------|--------|
| Tax Collection Fees | \$ 12,000.00 | \$ 11,995.07 | \$ - | \$4.93 |
|---------------------|--------------|--------------|------|--------|

| | Budgeted Amount | Actual Fiscal Year Expended | Current Encumbrances | Available Budget |
|--|----------------------|-----------------------------|----------------------|------------------|
| Totals | \$ 548,293.89 | \$ 478,934.57 | \$ 47,749.53 | \$ 21,609.79 |
| Return of Advance to General Fund | \$ 50,000.00 | \$ 50,000.00 | | |
| Total Budgeted Plus Return to Gen. Fund | \$ 598,293.89 | | | |

| | |
|---------------------------------|-----------------|
| Actual Cash Balance 7/1/12 | \$ 2,518.42 |
| Revenues FY13 - Taxes from levy | \$ 697,460.25 |
| Expenditures FY13 | \$ (528,934.57) |
| Current Cash Balance | \$171,044.10 |
| Current Encumbrances | \$ (47,749.53) |
| Available Balance | \$123,294.57 |

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| 067568 | 05/06/2013 | W/R | NICKLES BAKERY | 574.49 | 05/10/2013 |
| 067569 | 05/06/2013 | W/R | PETRIE, ANNE | 510.00 | 05/13/2013 |
| 067570 | 05/06/2013 | W/R | CAPP/USA | 66.89 | 05/10/2013 |
| 067571 | 05/06/2013 | W/R | CARDINAL BUS SALES & SERVICE | 40.00 | 05/10/2013 |
| 067572 | 05/06/2013 | W/R | DAIRY ENTERPRISES INC. | 1,858.39 | 05/09/2013 |
| 067573 | 05/06/2013 | W/R | DRAIN-PRO | 260.00 | 05/21/2013 |
| 067574 | 05/06/2013 | W/R | ELZY MILLING & TRADE LTD. | 799.50 | 05/10/2013 |
| 067575 | 05/06/2013 | W/R | GILBARCO INC. | 30.00 | 05/10/2013 |
| 067576 | 05/06/2013 | W/R | GORDON FOOD SERVICE | 10,404.52 | 05/13/2013 |
| 067577 | 05/06/2013 | W/R | GRAINGER | 130.36 | 05/10/2013 |
| 067578 | 05/06/2013 | W/R | HD SUPPLY FACILITIES | 578.28 | 05/13/2013 |
| 067579 | 05/06/2013 | W/R | X-GRAIN/INVENTORY TRADING CO. | 525.00 | 05/13/2013 |
| 067580 | 05/06/2013 | W/R | ITsavvy | 405.22 | 05/10/2013 |
| 067581 | 05/06/2013 | W/R | BRIGHT, JESSICA J | 116.14 | 05/14/2013 |
| 067582 | 05/06/2013 | W/R | KELL ACE HARDWARE | 54.05 | 05/14/2013 |
| 067583 | 05/06/2013 | W/R | LOWE'S HOME CENTER | 341.07 | 05/22/2013 |
| 067584 | 05/06/2013 | W/R | M-F ATHLETIC COMPANY | 707.00 | 05/13/2013 |
| 067585 | 05/06/2013 | W/R | MANSFIELD AUTO PARTS | 861.83 | 05/10/2013 |
| 067586 | 05/06/2013 | W/R | ROGGIO, MATT | 150.00 | 05/09/2013 |
| 067587 | 05/06/2013 | W/R | MCCAMMON, MEGAN | 77.27 | 05/20/2013 |
| 067588 | 05/06/2013 | W/R | MHS INDUSTRIAL SUPPLY | 89.97 | 05/09/2013 |
| 067589 | 05/06/2013 | W/R | MID-OHIO ED. SERVICE CENTER | 4,667.68 | 05/08/2013 |
| 067590 | 05/06/2013 | W/R | RICHLAND CO. HEALTH DEPT | 3,255.50 | 05/10/2013 |
| 067591 | 05/06/2013 | W/R | MUSICK'S SERVICE STATION | 146.26 | 05/10/2013 |
| 067592 | 05/06/2013 | W/R | NORTH CENTRAL OHIO ESC | 1,067.50 | 05/10/2013 |
| 067593 | 05/06/2013 | W/W | OARnet | 3,047.82 | |
| 067594 | 05/06/2013 | W/R | OMEA VENDOR | 228.00 | 05/30/2013 |
| 067595 | 05/06/2013 | W/R | SMITH, RACHEL | 8.00 | 05/21/2013 |
| 067596 | 05/06/2013 | W/R | SCHMIDT SECURITY | 110.00 | 05/09/2013 |
| 067597 | 05/06/2013 | W/R | SIESEL DISTRIBUTING, LLC | 205.00 | 05/14/2013 |
| 067598 | 05/06/2013 | W/R | SPORT-N-SHOES | 792.00 | 05/09/2013 |
| 067599 | 05/06/2013 | W/R | STANTON SHEET MUSIC | 7.07 | 05/13/2013 |
| 067600 | 05/06/2013 | W/R | SUPER DUPEP PUBLICATIONS | 1,000.00 | 05/13/2013 |
| 067601 | 05/06/2013 | W/R | SYSCO CLEVELAND, INC. | 359.04 | 05/09/2013 |
| 067602 | 05/06/2013 | W/R | TIERNEY BROTHERS INC | 2,288.00 | 05/14/2013 |
| 067603 | 05/06/2013 | W/R | TRI-S CONTROLS, INC. | 2,140.00 | 05/10/2013 |
| 067604 | 05/06/2013 | W/R | TRUCK SALES & SERVICE, INC. | 4,782.09 | 05/09/2013 |
| 067605 | 05/06/2013 | W/R | U.S. AWARDS, INC. | 487.93 | 05/13/2013 |
| 067606 | 05/06/2013 | W/R | WAL-MART DISCOUNT CITIES | 386.86 | 05/14/2013 |
| 067607 | 05/06/2013 | W/R | WILCOX SALES & SERVICE | 209.96 | 05/13/2013 |
| 067608 | 05/07/2013 | B/R | PERRY, MARTHA | 22.00 | 05/08/2013 |
| 067609 | 05/07/2013 | B/R | WEAVER, BOBBI | 90.00 | 05/14/2013 |
| 067610 | 05/07/2013 | B/R | SHERMAN, LYNN | 22.00 | 05/07/2013 |
| 067611 | 05/07/2013 | B/R | MERRITT, CAROL | 22.00 | 05/10/2013 |
| 067612 | 05/08/2013 | W/R | STATE TEACHERS RETIREMENT | 3,674.76 | 05/13/2013 |
| 067613 | 05/09/2013 | W/R | HOYT, ANDREW | 64.00 | 05/15/2013 |
| 067614 | 05/09/2013 | W/R | AWARDSMITH | 560.00 | 05/20/2013 |
| 067615 | 05/09/2013 | W/R | BLUE FOX GROUP | 651.45 | 05/15/2013 |
| 067616 | 05/09/2013 | W/R | CARDINAL BUS SALES & SERVICE | 1,140.04 | 05/14/2013 |
| 067617 | 05/09/2013 | W/R | COLES ENERGY, INC. | 1,257.06 | 05/14/2013 |
| 067618 | 05/09/2013 | W/R | STRADER, CYNTHIA | 10.23 | 05/13/2013 |
| 067619 | 05/09/2013 | W/R | BAKER, DARLA M | 125.58 | 05/10/2013 |

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| 067621 | 05/09/2013 | W/R | ESC OF CENTRAL OHIO | 1,615.00 | 05/14/2013 |
| 067622 | 05/09/2013 | W/R | FURBAY/MANSFIELD ELECTRIC | 40.41 | 05/13/2013 |
| 067623 | 05/09/2013 | W/R | GERMAN'S BUS SALES & SERVICE | 30.72 | 05/22/2013 |
| 067624 | 05/09/2013 | W/R | GLAZIER CLINICS | 349.00 | 05/15/2013 |
| 067625 | 05/09/2013 | W/R | GRAINGER | 31.01 | 05/14/2013 |
| 067626 | 05/09/2013 | W/R | ITsavvy | 215.00 | 05/15/2013 |
| 067627 | 05/09/2013 | W/R | HOLDER, KELLY | 277.98 | 05/29/2013 |
| 067628 | 05/09/2013 | W/R | LEXINGTON AUTO PARTS | 11.48 | 05/13/2013 |
| 067629 | 05/09/2013 | W/R | M & L SUPPLY CO | 100.58 | 05/14/2013 |
| 067630 | 05/09/2013 | W/R | SHUMAKER, MARK | 44.75 | 05/23/2013 |
| 067631 | 05/09/2013 | W/R | ROGGIO, MATT | 67.80 | 05/22/2013 |
| 067632 | 05/09/2013 | W/R | MEDCENTRAL PEDIATRIC THERAPY | 28,380.00 | 05/15/2013 |
| 067633 | 05/09/2013 | W/R | MID-OHIO TROPHY & AWARDS | 10.00 | 05/20/2013 |
| 067634 | 05/09/2013 | W/R | MILLIRON WASTE MGT. | 757.64 | 05/14/2013 |
| 067635 | 05/09/2013 | W/R | POTTER, NICHOLE | 8.87 | 05/17/2013 |
| 067636 | 05/09/2013 | W/R | PIONEER CTC | 30.00 | 05/14/2013 |
| 067637 | 05/09/2013 | W/R | PLANAR SYSTEMS, INC | 110.00 | 05/20/2013 |
| 067638 | 05/09/2013 | W/R | POWER OF THE PEN | 280.00 | 05/28/2013 |
| 067639 | 05/09/2013 | W/R | QUENCH | 38.00 | 05/14/2013 |
| 067640 | 05/09/2013 | W/R | SARBACH, REBECCA | 530.00 | 05/14/2013 |
| 067641 | 05/09/2013 | W/R | SCHOOL HEALTH CORP. | 2,689.03 | 05/14/2013 |
| 067642 | 05/09/2013 | W/R | SHERWIN-WILLIAMS | 84.72 | 05/16/2013 |
| 067643 | 05/13/2013 | W/R | NICKLES BAKERY | 487.33 | 05/17/2013 |
| 067644 | 05/13/2013 | W/R | BAD WOLF PRESS | 43.70 | 05/31/2013 |
| 067645 | 05/13/2013 | W/R | BAKER VEHICLE SYSTEMS, INC. | 163.70 | 05/15/2013 |
| 067646 | 05/13/2013 | W/R | BARNES & NOBLE | 20.00 | 05/28/2013 |
| 067647 | 05/13/2013 | W/R | CHARLES RITTER CO. | 842.03 | 05/15/2013 |
| 067648 | 05/13/2013 | W/R | SMITH, CHERYL | 5.49 | 05/17/2013 |
| 067649 | 05/13/2013 | W/R | CLEAR FORK VALLEY LOCAL | 1,550.00 | 05/14/2013 |
| 067650 | 05/13/2013 | W/R | COLES ENERGY, INC. | 127.00 | 05/15/2013 |
| 067651 | 05/13/2013 | W/R | CULLIGAN QUALITY WATER | 37.00 | 05/15/2013 |
| 067652 | 05/13/2013 | W/R | DAIRY ENTERPRISES INC. | 1,795.73 | 05/16/2013 |
| 067653 | 05/13/2013 | W/R | DYSLEXIA INSTITUTES OF AMERICA | 800.00 | 05/21/2013 |
| 067654 | 05/13/2013 | W/R | G & L SUPPLY CO. | 1,115.20 | 05/15/2013 |
| 067655 | 05/13/2013 | W/R | GERMAN'S BUS SALES & SERVICE | 30.11 | 05/22/2013 |
| 067656 | 05/13/2013 | W/R | ITsavvy | 1,881.00 | 05/17/2013 |
| 067657 | 05/13/2013 | W/R | HARRIS, JOHN F | 27.00 | 05/17/2013 |
| 067658 | 05/13/2013 | W/R | LESCH BATTERY & POWER | 192.54 | 05/16/2013 |
| 067659 | 05/13/2013 | W/R | LEXINGTON LOCAL SCHOOLS | 126.14 | 05/17/2013 |
| 067660 | 05/13/2013 | W/R | LOFT VIOLIN SHOP | 355.00 | 05/20/2013 |
| 067661 | 05/13/2013 | W/R | METRONOME MUSIC STORE | 25.00 | 05/21/2013 |
| 067662 | 05/13/2013 | W/R | MHS INDUSTRIAL SUPPLY | 99.25 | 05/15/2013 |
| 067663 | 05/13/2013 | W/R | STAPLES, MITCHELL L | 640.00 | 05/17/2013 |
| 067664 | 05/13/2013 | W/R | N & A NORTH WOODS | 400.00 | 05/16/2013 |
| 067665 | 05/13/2013 | W/R | NEWS-2-YOU, INC. | 1,007.00 | 05/15/2013 |
| 067666 | 05/13/2013 | W/R | COTTINGHAM PAPER | 616.61 | 05/21/2013 |
| 067667 | 05/13/2013 | W/R | QUENCH | 38.00 | 05/17/2013 |
| 067668 | 05/13/2013 | W/R | RENHILL GROUP, INC. | 1,765.80 | 05/17/2013 |
| 067669 | 05/13/2013 | W/R | SYSCO CLEVELAND, INC. | 2,133.64 | 05/15/2013 |
| 067670 | 05/13/2013 | W/R | TAMS-WITMARK MUSIC LIBRARY INC | 45.00 | 05/17/2013 |
| 067671 | 05/13/2013 | W/R | TIRE CENTERS, INC. | 324.95 | 05/16/2013 |

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| 067672 | 05/13/2013 | W/R | STIMA, VICKIE | 88.98 | 05/17/2013 |
| 067673 | 05/13/2013 | W/R | WOLFF BROS. SUPPLY, INC. | 1,248.06 | 05/16/2013 |
| 067674 | 05/16/2013 | W/W | PRESSEY, BELINDA | 7.46 | |
| 067675 | 05/16/2013 | W/W | WHITNEY, BRENDA K | 594.00 | |
| 067676 | 05/16/2013 | W/R | CHRIS A. THOMPSON | 320.00 | 05/23/2013 |
| 067677 | 05/16/2013 | W/R | GEYER'S MARKET'S, INC. | 178.51 | 05/20/2013 |
| 067678 | 05/16/2013 | W/R | GIONINO'S PIZZERIA | 39.58 | 05/21/2013 |
| 067679 | 05/16/2013 | W/R | ITSavvy | 20.00 | 05/21/2013 |
| 067680 | 05/16/2013 | W/R | POST MASTER | 690.00 | 05/21/2013 |
| 067681 | 05/16/2013 | W/R | QUENCH | 38.00 | 05/21/2013 |
| 067682 | 05/16/2013 | W/R | STANDARD PLUMBING & HEATING CO | 304.00 | 05/21/2013 |
| 067683 | 05/16/2013 | W/R | OHIO BUREAU OF CRIMINAL IDENT. | 3,128.00 | 05/23/2013 |
| 067684 | 05/20/2013 | W/R | ADVANCED TURF SOLUTIONS | 461.50 | 05/23/2013 |
| 067685 | 05/20/2013 | W/W | AMERICAN COLORSCANS | 300.00 | |
| 067686 | 05/20/2013 | W/R | COLLEGE BOARD, THE | 2,712.00 | 05/31/2013 |
| 067687 | 05/20/2013 | W/R | AWARDSMITH | 208.50 | 05/24/2013 |
| 067688 | 05/20/2013 | W/R | CONSERVE FLAG COMPANY | 82.95 | 05/30/2013 |
| 067689 | 05/20/2013 | W/R | KAPLE, DAVID | 1,000.00 | 05/22/2013 |
| 067690 | 05/20/2013 | W/R | ELZY MILLING & TRADE LTD. | 85.00 | 05/23/2013 |
| 067691 | 05/20/2013 | W/R | FRIENDLY HOUSE | 7,900.00 | 05/28/2013 |
| 067692 | 05/20/2013 | W/R | G & L SUPPLY CO. | 354.20 | 05/21/2013 |
| 067693 | 05/20/2013 | W/W | HINTON, GARY | 1,000.00 | |
| 067694 | 05/20/2013 | W/R | GIONINO'S PIZZERIA | 184.00 | 05/29/2013 |
| 067695 | 05/20/2013 | W/R | GRAINGER | 5.90 | 05/23/2013 |
| 067696 | 05/20/2013 | W/R | H-M COMPANY | 120.02 | 05/23/2013 |
| 067697 | 05/20/2013 | W/R | HANK'S SALES & SERVICE, INC. | 550.00 | 05/30/2013 |
| 067698 | 05/20/2013 | W/R | MACK, HEIDI | 225.00 | 05/30/2013 |
| 067699 | 05/20/2013 | W/R | HOUGHTON MIFFLIN HARCOURT | 420.44 | 05/23/2013 |
| 067700 | 05/20/2013 | W/R | ITSavvy | 66.70 | 05/24/2013 |
| 067701 | 05/20/2013 | W/W | MANSFIELD FIRST ASSEMBLY | 125.00 | |
| 067702 | 05/20/2013 | W/R | METROPOLITAN EDUCATIONAL | 1,077.00 | 05/28/2013 |
| 067703 | 05/20/2013 | W/W | SMITH, MICHELLE | 430.00 | |
| 067704 | 05/20/2013 | W/R | MID-OHIO ED. SERVICE CENTER | 380.00 | 05/21/2013 |
| 067705 | 05/20/2013 | W/R | MVD SPORTS | 1,328.20 | 05/29/2013 |
| 067706 | 05/20/2013 | W/R | NEFF COMPANY | 1,227.84 | 05/23/2013 |
| 067707 | 05/20/2013 | W/R | COTTINGHAM PAPER | 49.83 | 05/28/2013 |
| 067708 | 05/20/2013 | W/R | NORTH CENTRAL OHIO | 32,211.80 | 05/24/2013 |
| 067709 | 05/20/2013 | W/W | PLANAR SYSTEMS, INC | 419.25 | |
| 067710 | 05/20/2013 | W/R | POCO LOCO SWIM SHOP INC. | 302.84 | 05/29/2013 |
| 067711 | 05/20/2013 | W/R | RC THERAPY SERVICES, INC. | 4,940.00 | 05/28/2013 |
| 067712 | 05/20/2013 | W/R | REALLY GOOD STUFF | 41.93 | 05/24/2013 |
| 067713 | 05/20/2013 | W/W | BIGLEY, REBECCA | 499.64 | |
| 067714 | 05/20/2013 | W/R | KNUCKLES, RYAN | 71.88 | 05/28/2013 |
| 067715 | 05/20/2013 | W/R | SCHOLASTIC BOOK FAIRS | 3,967.53 | 05/24/2013 |
| 067716 | 05/20/2013 | W/R | SCHOOL EMPLOYEES | 3,671.53 | 05/24/2013 |
| 067717 | 05/20/2013 | W/R | SIESEL DISTRIBUTING, LLC | 1,303.30 | 05/24/2013 |
| 067718 | 05/20/2013 | W/R | STATE OF OHIO UST BOARD | 1,600.00 | 05/28/2013 |
| 067719 | 05/20/2013 | W/R | STATE TEACHERS RETIREMENT | 3,674.76 | 05/24/2013 |
| 067720 | 05/20/2013 | W/R | THE INFIELD | 264.00 | 05/28/2013 |
| 067721 | 05/20/2013 | W/R | UPSTART | 32.50 | 05/23/2013 |
| 067722 | 05/22/2013 | W/R | LEXINGTON BOARD OF EDUCATION | 90.20 | 05/22/2013 |
| 067723 | 05/23/2013 | B/R | HOSKINSON, TRACY | 90.00 | 05/29/2013 |

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| 067726 | 05/23/2013 | W/R | FUTURE HORIZONS, INC | 320.00 | 05/29/2013 |
| 067727 | 05/23/2013 | W/R | CHAMBERS, JAIME | 588.49 | 05/29/2013 |
| 067728 | 05/23/2013 | W/W | RUTSCHILLING, JODY | 173.47 | |
| 067729 | 05/23/2013 | W/W | RESOURCES FOR EDUCATORS, INC. | 229.00 | |
| 067730 | 05/23/2013 | W/R | KNUCKLES, RYAN | 1,316.84 | 05/28/2013 |
| 067731 | 05/23/2013 | W/R | BROWNELL, TOM | 116.66 | 05/28/2013 |
| 067732 | 05/23/2013 | W/R | WOLFF BROS. SUPPLY, INC. | 739.90 | 05/30/2013 |
| 067733 | 05/29/2013 | W/W | NICKLES BAKERY | 636.17 | |
| 067734 | 05/29/2013 | W/W | CARDINAL POWER SALES | 191.40 | |
| 067735 | 05/29/2013 | W/W | CBIZ BENEFITS & INSURANCE | 2,750.00 | |
| 067736 | 05/29/2013 | W/W | CenturyLink | 1,453.74 | |
| 067737 | 05/29/2013 | W/R | COLE DISTRIBUTING | 25,293.40 | 05/30/2013 |
| 067738 | 05/29/2013 | W/W | CONTINENTAL PRESS INC. | 362.45 | |
| 067739 | 05/29/2013 | W/R | CULLIGAN QUALITY WATER | 70.00 | 05/31/2013 |
| 067740 | 05/29/2013 | W/W | DAIRY ENTERPRISES INC. | 2,897.15 | |
| 067741 | 05/29/2013 | W/W | THOMPSON, DANIELLE | 74.02 | |
| 067742 | 05/29/2013 | W/R | HINTON, GARY | 201.71 | 05/31/2013 |
| 067743 | 05/29/2013 | W/W | GILBARCO INC. | 30.00 | |
| 067744 | 05/29/2013 | W/W | GRAINGER | 1,385.94 | |
| 067745 | 05/29/2013 | W/R | J & B ACCOUSTICAL | 127.00 | 05/30/2013 |
| 067746 | 05/29/2013 | W/W | JOSTEN'S, INC. | 30.11 | |
| 067747 | 05/29/2013 | W/W | LIFE SAFETY CONSULTANTS | 524.99 | |
| 067748 | 05/29/2013 | W/W | SHAFFER, MICHELLE | 74.02 | |
| 067749 | 05/29/2013 | W/R | MID-OHIO ED. SERVICE CENTER | 60.00 | 05/31/2013 |
| 067750 | 05/29/2013 | W/R | MVD SPORTS | 912.50 | 05/31/2013 |
| 067751 | 05/29/2013 | W/W | NATIONWIDE CHILDREN'S HOSPITAL | 7,546.65 | |
| 067752 | 05/29/2013 | W/W | NORTH CENTRAL OHIO | 720.00 | |
| 067753 | 05/29/2013 | W/W | SPORT-N-SHOES | 1,980.00 | |
| 067754 | 05/29/2013 | W/W | STAPLES | 67.19 | |
| 067755 | 05/29/2013 | W/W | TRANSPORTATION ACCESSORIES CO. | 136.45 | |
| 067756 | 05/29/2013 | W/W | TREASURER, STATE OF OHIO | 106.50 | |
| 067757 | 05/29/2013 | W/W | UPSTART | 85.13 | |
| 067758 | 05/29/2013 | W/W | WAYNE'S COUNTRY MARKET | 589.00 | |
| 067759 | 05/29/2013 | W/R | XPRESS PUBLISHING & PRINTING | 225.00 | 05/30/2013 |
| 067760 | 05/31/2013 | W/W | STEWART, AMY | 18.00 | |
| 067761 | 05/31/2013 | W/W | AWARDSMITH | 672.50 | |
| 067762 | 05/31/2013 | W/W | NELL, CHRISTINA D | 100.00 | |
| 067763 | 05/31/2013 | W/W | COUNTRY HOME PRODUCTS | 54.97 | |
| 067764 | 05/31/2013 | W/W | KUNZ, CYNTHIA J | 633.00 | |
| 067765 | 05/31/2013 | W/W | GERMAN'S BUS SALES & SERVICE | 19.20 | |
| 067766 | 05/31/2013 | W/W | HD SUPPLY FACILITIES | 74.80 | |
| 067767 | 05/31/2013 | W/W | HOUGHTON MIFFLIN HARCOURT | 2,732.78 | |
| 067768 | 05/31/2013 | W/W | ITsavvy | 13.00 | |
| 067769 | 05/31/2013 | W/W | DELEON, JOSE LUIS JR | 100.00 | |
| 067770 | 05/31/2013 | W/W | SKULSKI, KAREN | 15.31 | |
| 067771 | 05/31/2013 | W/W | WEIDIG, KATHY | 92.08 | |
| 067772 | 05/31/2013 | W/W | KROGER COMPANY | 25.00 | |
| 067773 | 05/31/2013 | W/W | LEX LANES | 522.00 | |
| 067774 | 05/31/2013 | W/W | LEXINGTON LOCAL SCHOOLS | 1,022.55 | |
| 067775 | 05/31/2013 | W/W | LIFE TOUCH | 4,136.00 | |

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LEXINGTON LOCAL SCHOOLS

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| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
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| 067776 | 05/31/2013 | W/W | LOW TEMP REFRIGERATION INC. | 1,139.59 | |
| 067777 | 05/31/2013 | W/W | MCCAMMON, MEGAN | 1,000.00 | |
| 067778 | 05/31/2013 | W/W | MHS INDUSTRIAL SUPPLY | 48.36 | |
| 067779 | 05/31/2013 | W/W | HAMMAN, MIKE | 165.00 | |
| 067780 | 05/31/2013 | W/W | BANKS, NANCY | 44.75 | |
| 067781 | 05/31/2013 | W/W | REALLY GOOD STUFF | 535.56 | |
| 067782 | 05/31/2013 | W/W | RENHILL GROUP, INC. | 1,943.26 | |
| 067783 | 05/31/2013 | W/W | SAM'S CLUB | 441.27 | |
| 067784 | 05/31/2013 | W/W | SCHOOL SPECIALTY PUBLISHING | 637.88 | |
| 067785 | 05/31/2013 | W/W | KEINATH, TIANNA | 430.00 | |
| 067786 | 05/31/2013 | W/W | TRACTOR SUPPLY COMPANY | 140.49 | |
| 067787 | 05/31/2013 | W/W | USI, INC. | 1,648.69 | |
| 067788 | 05/31/2013 | W/W | WALNUT HILLS SWIM CLUB | 174.00 | |
| 067789 | 05/31/2013 | W/W | YBK CAMP | 655.00 | |
| 067790 | 05/31/2013 | W/W | ZANER-BLOSER | 176.48 | |
| 067791 | 05/31/2013 | W/W | LEXINGTON ATHLETIC ACCOUNT | 3,075.56 | |
| 690429 | 05/03/2013 | C/R | LEXINGTON SCHOOLS - PAYROLL | 498,804.91 | 05/31/2013 |
| 690430 | 05/07/2013 | M/M | MERCURY PAYMENT SYSTEMS | 198.79 | |
| 690431 | 05/08/2013 | M/M | OHIO BUREAU OF WORKERS' | 63,855.25 | |
| 690432 | 05/09/2013 | M/M | LEXINGTON SCHOOLS - PAYROLL | 6,659.21 | |
| 690433 | 05/20/2013 | C/R | LEXINGTON SCHOOLS - PAYROLL | 480,456.17 | 05/31/2013 |
| 690434 | 05/16/2013 | T/R | LEXINGTON BOARD OF ED. | 50,000.00 | 05/31/2013 |
| 690435 | 05/20/2013 | M/M | ANTHEM BENEFIT SERVICES | 260,614.90 | |
| 690436 | 05/20/2013 | M/M | LEXINGTON SCHOOLS - PAYROLL | 6,405.40 | |
| 690437 | 05/21/2013 | M/M | RICHLAND COUNTY AUDITOR | 506.82 | |
| 690438 | 05/29/2013 | M/M | MEMO-S.E.R.S. | 41,690.00 | |
| 690439 | 05/29/2013 | M/M | MEMO-S.T.R.S. | 88,286.00 | |
| Total Checks Issued | | | | \$ 1,757,273.06 | |

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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 | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 063827 | 0001 | 05/03/2013 | A | Prop Tax- Richland Genera | 03 | 001 | 1111 | 0000 | 000000 | 000 | 2,165.68 |
| 063827 | 0002 | 05/03/2013 | A | Prop Tax - Richland Emerg | 03 | 001 | 1111 | 0000 | 000000 | 000 | 1,627.06 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,792.74 |
| 063795 | 0001 | 05/03/2013 | A | Them April Tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063795 | 0002 | 05/03/2013 | A | Miller May Tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063798 | 0001 | 05/06/2013 | A | Maxwell May Tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063807 | 0001 | 05/07/2013 | A | Iten May tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063812 | 0001 | 05/08/2013 | A | Taylor --April & May tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 1,126.12 |
| 063840 | 0001 | 05/15/2013 | A | Basinger May Tuition | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063849 | 0001 | 05/20/2013 | A | Mills May tuition pymt | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063878 | 0001 | 05/24/2013 | A | Them May Tuition pymt | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063879 | 0001 | 05/24/2013 | A | Dunn May tuition pymt | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| 063879 | 0002 | 05/24/2013 | A | Ballinger May tuition pymt | 03 | 001 | 1211 | 0000 | 000000 | 000 | 563.06 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,193.66 |
| 063830 | 0016 | 05/10/2013 | A | SB 140 Tuition | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 0.00 |
| 063830 | 0017 | 05/10/2013 | A | SF-14H Spec . Ed Tuition | 03 | 001 | 1223 | 0000 | 000000 | 000 | 0.00 |
| 063883 | 0017 | 05/24/2013 | A | SF-14H Spec . Ed Tuition | 03 | 001 | 1223 | 0000 | 000000 | 000 | 1,689.18 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,689.18 |
| 063830 | 0008 | 05/10/2013 | A | Open Enrollment Revenue | 03 | 001 | 1227 | 0000 | 000000 | 000 | 47.53 |
| 063883 | 0008 | 05/24/2013 | A | Open Enrollment Revenue | 03 | 001 | 1227 | 0000 | 000000 | 000 | 47.54 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 95.07 |
| 063907 | 0001 | 05/31/2013 | A | Richland Bank May Interest | 03 | 001 | 1410 | 0000 | 000000 | 000 | 473.18 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 473.18 |
| 063782 | 0001 | 05/01/2013 | A | HS Summer PE pymts | 03 | 001 | 1740 | 0000 | 080999 | 100 | 270.00 |
| 063786 | 0001 | 05/02/2013 | A | HS Summer PE Payments | 03 | 001 | 1740 | 0000 | 080999 | 100 | 450.00 |
| 063793 | 0001 | 05/03/2013 | A | HS Summer PE pymts | 03 | 001 | 1740 | 0000 | 080999 | 100 | 270.00 |
| 063794 | 0001 | 05/03/2013 | A | HS Summer PE payments | 03 | 001 | 1740 | 0000 | 080999 | 100 | 360.00 |
| 063777 | 0001 | 05/07/2013 | B | refund for summer p.e. | 03 | 001 | 1740 | 0000 | 080999 | 100 | 90.00 |
| 063804 | 0001 | 05/07/2013 | A | HS summer PE pymts | 03 | 001 | 1740 | 0000 | 080999 | 100 | 180.00 |
| 063815 | 0001 | 05/09/2013 | A | eastern school fees | 03 | 001 | 1740 | 0000 | 000000 | 300 | 10.00 |
| 063816 | 0001 | 05/09/2013 | A | high school fees | 03 | 001 | 1740 | 0000 | 000000 | 100 | 10.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEXINGTON LOCAL SCHOOLS
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | QPU | TRANS AMOUNT |
|----------------------|---------|------------|----------------------------------|----|------|------|------|--------|-----|--------------|
| 063820 | 0001 | 05/09/2013 | A summer p.e. fees | 03 | 001 | 1740 | 0000 | 080999 | 100 | 180.00 |
| 063839 | 0001 | 05/15/2013 | A HS Summer PE Payments | 03 | 001 | 1740 | 0000 | 080999 | 100 | 90.00 |
| 063855 | 0001 | 05/21/2013 | A Eastern School fees | 03 | 001 | 1740 | 0000 | 000000 | 300 | 10.00 |
| 063853 | 0001 | 05/23/2013 | B REFUND FOR SUMMER PE | 03 | 001 | 1740 | 0000 | 080999 | 100 | 90.00- |
| 063862 | 0001 | 05/23/2013 | A HS School fees | 03 | 001 | 1740 | 0000 | 000000 | 100 | 30.00 |
| 063862 | 0002 | 05/23/2013 | A Summer PE | 03 | 001 | 1740 | 0000 | 080999 | 100 | 90.00 |
| 063872 | 0001 | 05/24/2013 | A Central school fees | 03 | 001 | 1740 | 0000 | 000000 | 400 | 35.50 |
| 063873 | 0001 | 05/24/2013 | A Jr High School fees | 03 | 001 | 1740 | 0000 | 000000 | 200 | 29.00 |
| 063876 | 0001 | 05/24/2013 | A Eastern School fees | 03 | 001 | 1740 | 0000 | 000000 | 300 | 112.70 |
| 063884 | 0001 | 05/28/2013 | A HS Schoof Fees | 03 | 001 | 1740 | 0000 | 000000 | 100 | 89.00 |
| 063908 | 0002 | 05/30/2013 | A Central School Fees | 03 | 001 | 1740 | 0000 | 000000 | 400 | 138.00 |
| 063900 | 0001 | 05/31/2013 | A Lost Library Book fine | 03 | 001 | 1740 | 0000 | 000000 | 300 | 31.00 |
| 063901 | 0001 | 05/31/2013 | A JH School fees | 03 | 001 | 1740 | 0000 | 000000 | 200 | 17.00 |
| 063902 | 0001 | 05/31/2013 | A Western School fees | 03 | 001 | 1740 | 0000 | 000000 | 500 | 125.00 |
| 063904 | 0001 | 05/31/2013 | A Eastern School Fees | 03 | 001 | 1740 | 0000 | 000000 | 300 | 182.00 |
| 063909 | 0001 | 05/31/2013 | A Central School Fees | 03 | 001 | 1740 | 0000 | 000000 | 400 | 26.46 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 2,555.66 |
| 063833 | 0002 | 05/13/2013 | A Ath Tourn Reimb- Custodians | 03 | 001 | 1810 | 0000 | 000000 | 000 | 1,200.00 |
| 063844 | 0001 | 05/16/2013 | A Bldg Rental - Zumba | 03 | 001 | 1810 | 0000 | 000000 | 000 | 241.25 |
| 063845 | 0001 | 05/16/2013 | A Bldg Rental - Upwards Awards | 03 | 001 | 1810 | 0000 | 000000 | 000 | 481.10 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 1,922.35 |
| 063866 | 0001 | 05/23/2013 | A Lex Ath Booster Reimb | 03 | 001 | 1890 | 0000 | 000000 | 000 | 483.00 |
| 063866 | 0003 | 05/23/2013 | A Schumacher reimb | 03 | 001 | 1890 | 0000 | 000000 | 000 | 10.00 |
| 063877 | 0002 | 05/24/2013 | A Crestview fingerprint charge | 03 | 001 | 1890 | 0000 | 000000 | 000 | 200.00 |
| 063888 | 0001 | 05/29/2013 | A Field Trip Reimb | 03 | 001 | 1890 | 0000 | 000000 | 000 | 102.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 795.00 |
| 063830 | 0001 | 05/10/2013 | A Foundation Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 354,530.70 |
| 063830 | 0003 | 05/10/2013 | A Subsidy for High Perform Distr | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,828.64 |
| 063830 | 0004 | 05/10/2013 | A Special Ed Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 5,261.58 |
| 063830 | 0013 | 05/10/2013 | A FY12 PASS Adjustment | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 063830 | 0015 | 05/10/2013 | A Bridge Adjustment FY2012 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,501.14- |
| 063883 | 0001 | 05/24/2013 | A Foundation Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 353,176.04 |
| 063883 | 0003 | 05/24/2013 | A Subsidy for High Perform Distr | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,828.64 |
| 063883 | 0004 | 05/24/2013 | A Special Ed Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 2,111.81 |
| 063883 | 0013 | 05/24/2013 | A FY12 PASS Adjustment | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 063883 | 0015 | 05/24/2013 | A Bridge Adjustment FY2012 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,501.14- |
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI FUND RCPT SPC SUBJ OPU | TRANS AMOUNT |
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| 063870 | 0001 | 05/23/2013 | A RB for Real Estate -Richland | 03 001 3131 0000 000000 000 | 288,482.32 |
| 063870 | 0002 | 05/23/2013 | A RB for Emergency Levy-Richland | 03 001 3131 0000 000000 000 | 216,734.20 |
| 063870 | 0007 | 05/23/2013 | A 2 1/2 RB for Real Estate-Richl | 03 001 3131 0000 000000 000 | 59,760.16 |
| 063870 | 0008 | 05/23/2013 | A 2 1/2 RB for Emergency - Richl | 03 001 3131 0000 000000 000 | 44,897.06 |
| RCPT CODE SUB-TOTAL: | | | | | 609,873.74 |
| 063870 | 0004 | 05/23/2013 | A Homestead Real Est - Richland | 03 001 3132 0000 000000 000 | 122,188.04 |
| 063870 | 0005 | 05/23/2013 | A Homestead Emerg Levy-Richland | 03 001 3132 0000 000000 000 | 91,798.76 |
| RCPT CODE SUB-TOTAL: | | | | | 213,986.80 |
| 063830 | 0002 | 05/10/2013 | A Career-Tech Allocation | 03 001 3219 0000 000000 000 | 196.23 |
| 063883 | 0002 | 05/24/2013 | A Career-Tech Allocation | 03 001 3219 0000 000000 000 | 196.23 |
| RCPT CODE SUB-TOTAL: | | | | | 392.46 |
| 063867 | 0001 | 05/23/2013 | A MEDICAID Recd - 5/23/2013 | 03 001 3300 0000 000000 000 | 596.87 |
| 063905 | 0001 | 05/31/2013 | A MEDICAID Recd - 5/31/2013 | 03 001 3300 0000 000000 000 | 206.00 |
| RCPT CODE SUB-TOTAL: | | | | | 802.87 |
| 063824 | 0001 | 05/16/2013 | F RETURN OF ADVANCE PI TO GEN | 08 001 5220 0000 000000 000 | 50,000.00 |
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| 063781 | 0001 | 05/01/2013 | A Staff fingerprinting charges | 03 001 1890 9800 000000 000 | 76.00 |
| 063792 | 0001 | 05/03/2013 | A Fingerprinting charges | 03 001 1890 9800 000000 000 | 228.00 |
| 063776 | 0001 | 05/07/2013 | B overpayment on fingerprinting | 03 001 1890 9800 000000 000 | 22.00- |
| 063778 | 0001 | 05/07/2013 | B overpayment for fingerprinting | 03 001 1890 9800 000000 000 | 22.00- |
| 063779 | 0001 | 05/07/2013 | B overpayment for fingerprinting | 03 001 1890 9800 000000 000 | 22.00- |
| 063803 | 0004 | 05/07/2013 | A Staff fingerprinting charges | 03 001 1890 9800 000000 000 | 81.00 |
| 063810 | 0001 | 05/08/2013 | A fingerprinting charges | 03 001 1890 9800 000000 000 | 216.00 |
| 063831 | 0001 | 05/13/2013 | A fingerprint charges | 03 001 1890 9800 000000 000 | 54.00 |
| 063833 | 0001 | 05/13/2013 | A Fingerprinting chgs | 03 001 1890 9800 000000 000 | 135.00 |
| 063838 | 0001 | 05/15/2013 | A Fingerprint charge | 03 001 1890 9800 000000 000 | 27.00 |
| 063843 | 0001 | 05/16/2013 | A Fingerprinting chg | 03 001 1890 9800 000000 000 | 27.00 |
| 063861 | 0001 | 05/22/2013 | A Fingerprinting chgs | 03 001 1890 9800 000000 000 | 81.00 |
| 063866 | 0002 | 05/23/2013 | A Fingerprinting chgs | 03 001 1890 9800 000000 000 | 81.00 |
| 063877 | 0001 | 05/24/2013 | A Fingerprinting chg | 03 001 1890 9800 000000 000 | 27.00 |
| 063888 | 0002 | 05/29/2013 | A Fingerprint chgs | 03 001 1890 9800 000000 000 | 54.00 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 1,021.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,021.00 |
| 063827 | 0003 | 05/03/2013 | A | Prop Tax-Richland Perm Imp | 03 | 003 | 1111 | 0000 | 000000 | 000 | 192.37 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 192.37 |
| 063870 | 0003 | 05/23/2013 | A | RB for PI Levy - Richland | 03 | 003 | 3131 | 0000 | 000000 | 000 | 25,623.30 |
| 063870 | 0009 | 05/23/2013 | A | 2 1/2 RB for PI Levy - Richlan | 03 | 003 | 3131 | 0000 | 000000 | 000 | 5,308.19 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 30,931.49 |
| 063870 | 0006 | 05/23/2013 | A | Homestead for PI Levy-Richland | 03 | 003 | 3132 | 0000 | 000000 | 000 | 10,852.91 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 10,852.91 |
| 063883 | 0019 | 05/24/2013 | A | TPP Non-Oper Reimb | 03 | 003 | 3135 | 0000 | 000000 | 000 | 11,040.58 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 11,040.58 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 53,017.35 |
| 063784 | 0026 | 05/01/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 24.15 |
| 063784 | 0027 | 05/01/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 2.50 |
| 063784 | 0028 | 05/01/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 10.50 |
| 063784 | 0029 | 05/01/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 8.35 |
| 063784 | 0030 | 05/01/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 11.40 |
| 063787 | 0026 | 05/02/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 29.05 |
| 063787 | 0027 | 05/02/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 3.55 |
| 063787 | 0028 | 05/02/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 10.80 |
| 063787 | 0029 | 05/02/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 4.80 |
| 063787 | 0030 | 05/02/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 9.90 |
| 063797 | 0026 | 05/03/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 39.65 |
| 063797 | 0027 | 05/03/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 2.80 |
| 063797 | 0028 | 05/03/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 16.55 |
| 063797 | 0029 | 05/03/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 9.60 |
| 063797 | 0030 | 05/03/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 12.60 |
| 063799 | 0026 | 05/06/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 30.70 |
| 063799 | 0027 | 05/06/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 3.75 |
| 063799 | 0028 | 05/06/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 16.75 |

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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2013 THRU 05/31/2013
SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 063799 | 0029 | 05/06/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 11.40 |
| 063799 | 0030 | 05/06/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 6.90 |
| 063809 | 0026 | 05/07/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 39.35 |
| 063809 | 0027 | 05/07/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 4.00 |
| 063809 | 0028 | 05/07/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 16.35 |
| 063809 | 0029 | 05/07/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 14.40 |
| 063809 | 0030 | 05/07/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 6.90 |
| 063814 | 0026 | 05/08/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 39.80 |
| 063814 | 0027 | 05/08/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 2.80 |
| 063814 | 0028 | 05/08/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 15.30 |
| 063814 | 0029 | 05/08/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 16.60 |
| 063814 | 0030 | 05/08/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 13.50 |
| 063825 | 0026 | 05/09/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 25.40 |
| 063825 | 0027 | 05/09/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 2.50 |
| 063825 | 0028 | 05/09/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 17.00 |
| 063825 | 0029 | 05/09/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 9.30 |
| 063825 | 0030 | 05/09/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 9.90 |
| 063829 | 0026 | 05/10/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 25.90 |
| 063829 | 0027 | 05/10/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 3.25 |
| 063829 | 0028 | 05/10/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 15.45 |
| 063829 | 0029 | 05/10/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 10.40 |
| 063829 | 0030 | 05/10/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 8.10 |
| 063842 | 0026 | 05/13/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 43.80 |
| 063842 | 0027 | 05/13/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 2.50 |
| 063842 | 0028 | 05/13/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 14.50 |
| 063842 | 0029 | 05/13/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 10.40 |
| 063842 | 0030 | 05/13/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 5.70 |
| 063837 | 0026 | 05/14/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 36.75 |
| 063837 | 0027 | 05/14/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 3.75 |
| 063837 | 0028 | 05/14/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 15.10 |
| 063837 | 0029 | 05/14/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 11.10 |
| 063837 | 0030 | 05/14/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 11.70 |
| 063841 | 0026 | 05/15/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 33.70 |
| 063841 | 0027 | 05/15/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 3.00 |
| 063841 | 0028 | 05/15/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 8.00 |
| 063841 | 0029 | 05/15/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 8.40 |
| 063841 | 0030 | 05/15/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 6.90 |
| 063846 | 0026 | 05/16/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 28.45 |
| 063846 | 0027 | 05/16/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 5.80 |
| 063846 | 0028 | 05/16/2013 | A | Eastern Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 300 | 9.50 |
| 063846 | 0029 | 05/16/2013 | A | Central Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 400 | 10.60 |
| 063846 | 0030 | 05/16/2013 | A | Western Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 500 | 8.30 |
| 063847 | 0026 | 05/16/2013 | A | HS Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 100 | 29.90 |
| 063847 | 0027 | 05/16/2013 | A | Jr. Hi Breakfast | 03 | 006 | 1511 | 0000 | 000000 | 200 | 1.30 |

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: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI FUND RCPT SPCC SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|---------------------------|-------------------------|-----|--------------|
| 063847 | 0028 | 05/16/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 6.80 |
| 063847 | 0029 | 05/16/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 9.90 |
| 063847 | 0030 | 05/16/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 10.20 |
| 063850 | 0026 | 05/20/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 34.35 |
| 063850 | 0027 | 05/20/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 0.30 |
| 063850 | 0028 | 05/20/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 7.50 |
| 063850 | 0029 | 05/20/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 13.65 |
| 063850 | 0030 | 05/20/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 5.40 |
| 063881 | 0026 | 05/21/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 30.75 |
| 063881 | 0027 | 05/21/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 3.30 |
| 063881 | 0028 | 05/21/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 13.85 |
| 063881 | 0029 | 05/21/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 10.20 |
| 063881 | 0030 | 05/21/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 9.20 |
| 063882 | 0026 | 05/22/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 37.95 |
| 063882 | 0027 | 05/22/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 2.30 |
| 063882 | 0028 | 05/22/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 8.60 |
| 063882 | 0029 | 05/22/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 12.90 |
| 063882 | 0030 | 05/22/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 5.10 |
| 063869 | 0026 | 05/23/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 32.15 |
| 063869 | 0027 | 05/23/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 3.80 |
| 063869 | 0028 | 05/23/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 8.00 |
| 063869 | 0029 | 05/23/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 13.00 |
| 063869 | 0030 | 05/23/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 8.10 |
| 063880 | 0026 | 05/24/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 28.85 |
| 063880 | 0027 | 05/24/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 2.80 |
| 063880 | 0028 | 05/24/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 9.75 |
| 063880 | 0029 | 05/24/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 7.50 |
| 063880 | 0030 | 05/24/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 10.80 |
| 063885 | 0026 | 05/28/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 30.75 |
| 063885 | 0027 | 05/28/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 3.50 |
| 063885 | 0028 | 05/28/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 7.00 |
| 063885 | 0029 | 05/28/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 9.00 |
| 063885 | 0030 | 05/28/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 6.90 |
| 063889 | 0026 | 05/29/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 37.15 |
| 063889 | 0027 | 05/29/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 1.75 |
| 063889 | 0028 | 05/29/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 5.85 |
| 063889 | 0029 | 05/29/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 9.90 |
| 063889 | 0030 | 05/29/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 4.80 |
| 063897 | 0026 | 05/30/2013 | A HS Breakfast | 03 006 1511 0000 000000 | 100 | 32.50 |
| 063897 | 0027 | 05/30/2013 | A Jr. Hi Breakfast | 03 006 1511 0000 000000 | 200 | 0.00 |
| 063897 | 0028 | 05/30/2013 | A Eastern Breakfast | 03 006 1511 0000 000000 | 300 | 6.20 |
| 063897 | 0029 | 05/30/2013 | A Central Breakfast | 03 006 1511 0000 000000 | 400 | 5.65 |
| 063897 | 0030 | 05/30/2013 | A Western Breakfast | 03 006 1511 0000 000000 | 500 | 5.70 |

RCPT CODE SUB-TOTAL: 1,384.70

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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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 | OPU | TRANS AMOUNT |
|----------|---------|------------|---------------------------|----|------|------|------|--------|-----|--------------|
| 063784 | 0001 | 05/01/2013 | A HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 956.85 |
| 063784 | 0005 | 05/01/2013 | A HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 211.60- |
| 063784 | 0006 | 05/01/2013 | A Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 436.85 |
| 063784 | 0010 | 05/01/2013 | A Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 24.65- |
| 063784 | 0011 | 05/01/2013 | A Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 389.15 |
| 063784 | 0015 | 05/01/2013 | A Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 238.45- |
| 063784 | 0016 | 05/01/2013 | A Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 280.60 |
| 063784 | 0020 | 05/01/2013 | A Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 78.95- |
| 063784 | 0021 | 05/01/2013 | A Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 249.60 |
| 063784 | 0025 | 05/01/2013 | A Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 65.30 |
| 063787 | 0001 | 05/02/2013 | A HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 944.65 |
| 063787 | 0005 | 05/02/2013 | A HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 297.65- |
| 063787 | 0006 | 05/02/2013 | A Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 421.20 |
| 063787 | 0010 | 05/02/2013 | A Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 81.30 |
| 063787 | 0011 | 05/02/2013 | A Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 388.75 |
| 063787 | 0015 | 05/02/2013 | A Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 269.65- |
| 063787 | 0016 | 05/02/2013 | A Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 264.90 |
| 063787 | 0020 | 05/02/2013 | A Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 43.55 |
| 063787 | 0021 | 05/02/2013 | A Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 261.20 |
| 063787 | 0025 | 05/02/2013 | A Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 81.45- |
| 063789 | 0001 | 05/03/2013 | A Reimb NSF Check - CP | 03 | 006 | 1512 | 0000 | 000000 | 300 | 13.75 |
| 063797 | 0001 | 05/03/2013 | A HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 1,006.40 |
| 063797 | 0005 | 05/03/2013 | A HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 176.30- |
| 063797 | 0006 | 05/03/2013 | A Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 469.95 |
| 063797 | 0010 | 05/03/2013 | A Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 221.80 |
| 063797 | 0011 | 05/03/2013 | A Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 483.05 |
| 063797 | 0015 | 05/03/2013 | A Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 75.55- |
| 063797 | 0016 | 05/03/2013 | A Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 280.60 |
| 063797 | 0020 | 05/03/2013 | A Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 175.68- |
| 063797 | 0021 | 05/03/2013 | A Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 327.00 |
| 063797 | 0025 | 05/03/2013 | A Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 119.30- |
| 063799 | 0001 | 05/06/2013 | A HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 983.05 |
| 063799 | 0005 | 05/06/2013 | A HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 247.65 |
| 063799 | 0006 | 05/06/2013 | A Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 434.00 |
| 063799 | 0010 | 05/06/2013 | A Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 140.00 |
| 063799 | 0011 | 05/06/2013 | A Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 448.85 |
| 063799 | 0015 | 05/06/2013 | A Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 59.75- |
| 063799 | 0016 | 05/06/2013 | A Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 307.70 |
| 063799 | 0020 | 05/06/2013 | A Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 24.50- |
| 063799 | 0021 | 05/06/2013 | A Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 291.65 |
| 063799 | 0025 | 05/06/2013 | A Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 80.25- |
| 063809 | 0001 | 05/07/2013 | A HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 1,019.15 |
| 063809 | 0005 | 05/07/2013 | A HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 384.51- |
| 063809 | 0006 | 05/07/2013 | A Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 429.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/04/2013
TIME: 14:11

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2013 THRU 05/31/2013
SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 063809 | 0010 | 05/07/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 20.00- |
| 063809 | 0011 | 05/07/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 403.65 |
| 063809 | 0015 | 05/07/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 77.25- |
| 063809 | 0016 | 05/07/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 263.70 |
| 063809 | 0020 | 05/07/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 23.27 |
| 063809 | 0021 | 05/07/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 268.45 |
| 063809 | 0025 | 05/07/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 106.10- |
| 063814 | 0001 | 05/08/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 964.15 |
| 063814 | 0005 | 05/08/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 508.10- |
| 063814 | 0006 | 05/08/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 449.10 |
| 063814 | 0010 | 05/08/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 226.30- |
| 063814 | 0011 | 05/08/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 408.40 |
| 063814 | 0015 | 05/08/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 75.00- |
| 063814 | 0016 | 05/08/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 277.85 |
| 063814 | 0020 | 05/08/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 163.88- |
| 063814 | 0021 | 05/08/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 229.55 |
| 063814 | 0025 | 05/08/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 71.10 |
| 063825 | 0001 | 05/09/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 881.45 |
| 063825 | 0005 | 05/09/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 234.84- |
| 063825 | 0006 | 05/09/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 434.75 |
| 063825 | 0010 | 05/09/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 255.30- |
| 063825 | 0011 | 05/09/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 391.50 |
| 063825 | 0015 | 05/09/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 125.40- |
| 063825 | 0016 | 05/09/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 277.05 |
| 063825 | 0020 | 05/09/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 18.44- |
| 063825 | 0021 | 05/09/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 241.35 |
| 063825 | 0025 | 05/09/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 9.25- |
| 063829 | 0001 | 05/10/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 850.60 |
| 063829 | 0005 | 05/10/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 184.70- |
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| 063829 | 0010 | 05/10/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 56.30- |
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| 063829 | 0015 | 05/10/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 38.84- |
| 063829 | 0016 | 05/10/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 267.25 |
| 063829 | 0020 | 05/10/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 134.59- |
| 063829 | 0021 | 05/10/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 230.75 |
| 063829 | 0025 | 05/10/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 21.45- |
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| 063842 | 0006 | 05/13/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 418.60 |
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| 063842 | 0011 | 05/13/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 383.65 |
| 063842 | 0015 | 05/13/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 48.55- |
| 063842 | 0016 | 05/13/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 258.60 |

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

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|----------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 063842 | 0020 | 05/13/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 84.70 |
| 063842 | 0021 | 05/13/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 249.60 |
| 063842 | 0025 | 05/13/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 98.20- |
| 063837 | 0001 | 05/14/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 910.25 |
| 063837 | 0005 | 05/14/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 390.72- |
| 063837 | 0006 | 05/14/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 426.65 |
| 063837 | 0010 | 05/14/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 195.65- |
| 063837 | 0011 | 05/14/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 368.30 |
| 063837 | 0015 | 05/14/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 245.20- |
| 063837 | 0016 | 05/14/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 280.60 |
| 063837 | 0020 | 05/14/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 152.79- |
| 063837 | 0021 | 05/14/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 250.00 |
| 063837 | 0025 | 05/14/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 106.53- |
| 063841 | 0001 | 05/15/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 910.90 |
| 063841 | 0005 | 05/15/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 539.35- |
| 063841 | 0006 | 05/15/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 413.35 |
| 063841 | 0010 | 05/15/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 174.75- |
| 063841 | 0011 | 05/15/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 369.50 |
| 063841 | 0015 | 05/15/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 77.75- |
| 063841 | 0016 | 05/15/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 252.35 |
| 063841 | 0020 | 05/15/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 56.95- |
| 063841 | 0021 | 05/15/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 202.45 |
| 063841 | 0025 | 05/15/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 154.65- |
| 063846 | 0001 | 05/16/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 775.80 |
| 063846 | 0005 | 05/16/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 491.07- |
| 063846 | 0006 | 05/16/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 404.10 |
| 063846 | 0010 | 05/16/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 199.10- |
| 063846 | 0011 | 05/16/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 335.70 |
| 063846 | 0015 | 05/16/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 246.50- |
| 063846 | 0016 | 05/16/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 264.90 |
| 063846 | 0020 | 05/16/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 123.00- |
| 063846 | 0021 | 05/16/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 176.90 |
| 063846 | 0025 | 05/16/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 143.90- |
| 063847 | 0001 | 05/16/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 928.70 |
| 063847 | 0005 | 05/16/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 514.45- |
| 063847 | 0006 | 05/16/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 419.35 |
| 063847 | 0010 | 05/16/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 334.65- |
| 063847 | 0011 | 05/16/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 442.15 |
| 063847 | 0015 | 05/16/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 141.85- |
| 063847 | 0016 | 05/16/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 330.10 |
| 063847 | 0020 | 05/16/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 213.53- |
| 063847 | 0021 | 05/16/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 317.95 |
| 063847 | 0025 | 05/16/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 218.20- |
| 063850 | 0001 | 05/20/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 975.90 |

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| 063850 | 0005 | 05/20/2013 | A | HS RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 135.30 |
| 063850 | 0006 | 05/20/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 421.20 |
| 063850 | 0010 | 05/20/2013 | A | Jr. Hi RDA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 138.70 |
| 063850 | 0011 | 05/20/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 416.25 |
| 063850 | 0015 | 05/20/2013 | A | Eastern RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 191.45- |
| 063850 | 0016 | 05/20/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 333.65 |
| 063850 | 0020 | 05/20/2013 | A | Central RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 71.83- |
| 063850 | 0021 | 05/20/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 268.45 |
| 063850 | 0025 | 05/20/2013 | A | Western RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 223.25- |
| 063881 | 0001 | 05/21/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 895.50 |
| 063881 | 0005 | 05/21/2013 | A | HS RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 609.60- |
| 063881 | 0006 | 05/21/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 403.45 |
| 063881 | 0010 | 05/21/2013 | A | Jr. Hi RDA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 155.90- |
| 063881 | 0011 | 05/21/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 399.75 |
| 063881 | 0015 | 05/21/2013 | A | Eastern RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 140.25- |
| 063881 | 0016 | 05/21/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 297.50 |
| 063881 | 0020 | 05/21/2013 | A | Central RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 170.90- |
| 063881 | 0021 | 05/21/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 406.00 |
| 063881 | 0025 | 05/21/2013 | A | Western RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 164.55- |
| 063882 | 0001 | 05/22/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 891.90 |
| 063882 | 0005 | 05/22/2013 | A | HS RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 620.70- |
| 063882 | 0006 | 05/22/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 284.85 |
| 063882 | 0010 | 05/22/2013 | A | Jr. Hi RDA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 133.85- |
| 063882 | 0011 | 05/22/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 448.45 |
| 063882 | 0015 | 05/22/2013 | A | Eastern RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 195.56- |
| 063882 | 0016 | 05/22/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 322.25 |
| 063882 | 0020 | 05/22/2013 | A | Central RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 201.12- |
| 063882 | 0021 | 05/22/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 290.85 |
| 063882 | 0025 | 05/22/2013 | A | Western RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 87.07- |
| 063869 | 0001 | 05/23/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 841.70 |
| 063869 | 0005 | 05/23/2013 | A | HS RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 452.25- |
| 063869 | 0006 | 05/23/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 393.15 |
| 063869 | 0010 | 05/23/2013 | A | Jr. Hi RDA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 304.40- |
| 063869 | 0011 | 05/23/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 336.50 |
| 063869 | 0015 | 05/23/2013 | A | Eastern RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 119.95- |
| 063869 | 0016 | 05/23/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 253.90 |
| 063869 | 0020 | 05/23/2013 | A | Central RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 168.33- |
| 063869 | 0021 | 05/23/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 174.95 |
| 063869 | 0025 | 05/23/2013 | A | Western RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 91.80- |
| 063880 | 0001 | 05/24/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 530.85 |
| 063880 | 0005 | 05/24/2013 | A | HS RDA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 461.10- |
| 063880 | 0006 | 05/24/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 423.80 |
| 063880 | 0010 | 05/24/2013 | A | Jr. Hi RDA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 331.75- |
| 063880 | 0011 | 05/24/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 356.50 |

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|----------------------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 063880 | 0015 | 05/24/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 210.00- |
| 063880 | 0016 | 05/24/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 298.30 |
| 063880 | 0020 | 05/24/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 179.35- |
| 063880 | 0021 | 05/24/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 257.45 |
| 063880 | 0025 | 05/24/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 140.90- |
| 063885 | 0001 | 05/28/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 717.75 |
| 063885 | 0005 | 05/28/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 361.50- |
| 063885 | 0006 | 05/28/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 427.85 |
| 063885 | 0010 | 05/28/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 212.70- |
| 063885 | 0011 | 05/28/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 399.75 |
| 063885 | 0015 | 05/28/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 324.85- |
| 063885 | 0016 | 05/28/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 297.90 |
| 063885 | 0020 | 05/28/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 88.96- |
| 063885 | 0021 | 05/28/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 244.10 |
| 063885 | 0025 | 05/28/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 151.40- |
| 063889 | 0001 | 05/29/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 764.90 |
| 063889 | 0005 | 05/29/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 509.40- |
| 063889 | 0006 | 05/29/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 425.50 |
| 063889 | 0010 | 05/29/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 270.80- |
| 063889 | 0011 | 05/29/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 391.10 |
| 063889 | 0015 | 05/29/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 289.95- |
| 063889 | 0016 | 05/29/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 188.65 |
| 063889 | 0020 | 05/29/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 30.80- |
| 063889 | 0021 | 05/29/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 254.70 |
| 063889 | 0025 | 05/29/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 53.10- |
| 063897 | 0001 | 05/30/2013 | A | HS Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 648.80 |
| 063897 | 0005 | 05/30/2013 | A | HS ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 100 | 678.75- |
| 063897 | 0006 | 05/30/2013 | A | Jr Hi Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 418.20 |
| 063897 | 0010 | 05/30/2013 | A | Jr. Hi ROA Stu Type A | 03 | 006 | 1512 | 0000 | 000000 | 200 | 329.95- |
| 063897 | 0011 | 05/30/2013 | A | Eastern Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 378.15 |
| 063897 | 0015 | 05/30/2013 | A | Eastern ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 300 | 357.50- |
| 063897 | 0016 | 05/30/2013 | A | Central Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 270.40 |
| 063897 | 0020 | 05/30/2013 | A | Central ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 400 | 169.65- |
| 063897 | 0021 | 05/30/2013 | A | Western Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 244.10 |
| 063897 | 0025 | 05/30/2013 | A | Western ROA Stu. Type A | 03 | 006 | 1512 | 0000 | 000000 | 500 | 184.00- |
| 063906 | 0001 | 05/31/2013 | A | HS Lunch - Pay For It | 03 | 006 | 1512 | 0000 | 000000 | 100 | 1,422.70 |
| 063906 | 0002 | 05/31/2013 | A | Jr High Lunch - Pay For It | 03 | 006 | 1512 | 0000 | 000000 | 200 | 482.50 |
| 063906 | 0003 | 05/31/2013 | A | Eastern Lunch - Pay For It | 03 | 006 | 1512 | 0000 | 000000 | 300 | 678.50 |
| 063906 | 0004 | 05/31/2013 | A | Central Lunch - Pay For It | 03 | 006 | 1512 | 0000 | 000000 | 400 | 744.50 |
| 063906 | 0005 | 05/31/2013 | A | Western Lunch - Pay For It | 03 | 006 | 1512 | 0000 | 000000 | 500 | 735.50 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 33,345.23 |
| 063784 | 0003 | 05/01/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 453.65 |

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|----------|---------|------------|---------------------------|----|------|------|------|--------|-----|--------------|
| 063784 | 0008 | 05/01/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 155.40 |
| 063784 | 0013 | 05/01/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 79.75 |
| 063784 | 0018 | 05/01/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 17.75 |
| 063784 | 0023 | 05/01/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 17.00 |
| 063787 | 0003 | 05/02/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 427.90 |
| 063787 | 0008 | 05/02/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 181.20 |
| 063787 | 0013 | 05/02/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 67.25 |
| 063787 | 0018 | 05/02/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 18.25 |
| 063787 | 0023 | 05/02/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 18.25 |
| 063797 | 0003 | 05/03/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 432.60 |
| 063797 | 0008 | 05/03/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 123.10 |
| 063797 | 0013 | 05/03/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 83.30 |
| 063797 | 0018 | 05/03/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 15.25 |
| 063797 | 0023 | 05/03/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 17.50 |
| 063799 | 0003 | 05/06/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 436.95 |
| 063799 | 0008 | 05/06/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 159.75 |
| 063799 | 0013 | 05/06/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 81.45 |
| 063799 | 0018 | 05/06/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 15.50 |
| 063799 | 0023 | 05/06/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 18.75 |
| 063809 | 0003 | 05/07/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 458.95 |
| 063809 | 0008 | 05/07/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 167.60 |
| 063809 | 0013 | 05/07/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 102.50 |
| 063809 | 0018 | 05/07/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 17.75 |
| 063809 | 0023 | 05/07/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 19.50 |
| 063814 | 0003 | 05/08/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 433.40 |
| 063814 | 0008 | 05/08/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 193.50 |
| 063814 | 0013 | 05/08/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 75.50 |
| 063814 | 0018 | 05/08/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 18.00 |
| 063814 | 0023 | 05/08/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 17.00 |
| 063825 | 0003 | 05/09/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 397.05 |
| 063825 | 0008 | 05/09/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 151.95 |
| 063825 | 0013 | 05/09/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 67.00 |
| 063825 | 0018 | 05/09/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 15.50 |
| 063825 | 0023 | 05/09/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 18.50 |
| 063829 | 0003 | 05/10/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 399.85 |
| 063829 | 0008 | 05/10/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 147.55 |
| 063829 | 0013 | 05/10/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 91.75 |
| 063829 | 0018 | 05/10/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 28.50 |
| 063829 | 0023 | 05/10/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 13.50 |
| 063842 | 0003 | 05/13/2013 | A HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 435.40 |
| 063842 | 0008 | 05/13/2013 | A Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 144.40 |
| 063842 | 0013 | 05/13/2013 | A Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 79.50 |
| 063842 | 0018 | 05/13/2013 | A Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 8.50 |
| 063842 | 0023 | 05/13/2013 | A Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 22.25 |

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: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBT | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|------------------------|----|------|------|------|--------|-----|--------------|
| 063837 | 0003 | 05/14/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 379.75 |
| 063837 | 0008 | 05/14/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 151.75 |
| 063837 | 0013 | 05/14/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 63.50 |
| 063837 | 0018 | 05/14/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 33.00 |
| 063837 | 0023 | 05/14/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 18.50 |
| 063841 | 0003 | 05/15/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 468.50 |
| 063841 | 0008 | 05/15/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 128.65 |
| 063841 | 0013 | 05/15/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 44.35 |
| 063841 | 0018 | 05/15/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 0.80 |
| 063841 | 0023 | 05/15/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 15.75 |
| 063846 | 0003 | 05/16/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 428.00 |
| 063846 | 0008 | 05/16/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 132.50 |
| 063846 | 0013 | 05/16/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 51.50 |
| 063846 | 0018 | 05/16/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 15.50 |
| 063846 | 0023 | 05/16/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 14.25 |
| 063847 | 0003 | 05/16/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 399.55 |
| 063847 | 0008 | 05/16/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 178.00 |
| 063847 | 0013 | 05/16/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 71.70 |
| 063847 | 0018 | 05/16/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 20.25 |
| 063847 | 0023 | 05/16/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 13.70 |
| 063850 | 0003 | 05/20/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 425.35 |
| 063850 | 0008 | 05/20/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 168.50 |
| 063850 | 0013 | 05/20/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 92.50 |
| 063850 | 0018 | 05/20/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 39.75 |
| 063850 | 0023 | 05/20/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 16.00 |
| 063881 | 0003 | 05/21/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 439.75 |
| 063881 | 0008 | 05/21/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 172.15 |
| 063881 | 0013 | 05/21/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 66.25 |
| 063881 | 0018 | 05/21/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 20.25 |
| 063881 | 0023 | 05/21/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 16.75 |
| 063882 | 0003 | 05/22/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 426.30 |
| 063882 | 0008 | 05/22/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 130.00 |
| 063882 | 0013 | 05/22/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 93.15 |
| 063882 | 0018 | 05/22/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 5.25 |
| 063882 | 0023 | 05/22/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 19.00 |
| 063869 | 0003 | 05/23/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 462.85 |
| 063869 | 0008 | 05/23/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 152.40 |
| 063869 | 0013 | 05/23/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 46.50 |
| 063869 | 0018 | 05/23/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 2.75 |
| 063869 | 0023 | 05/23/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 11.75 |
| 063880 | 0003 | 05/24/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 274.55 |
| 063880 | 0008 | 05/24/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 167.50 |
| 063880 | 0013 | 05/24/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 67.00 |
| 063880 | 0018 | 05/24/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 2.25 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | QPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------|----|------|------|------|--------|-----|--------------|
| 063880 | 0023 | 05/24/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 6.25 |
| 063885 | 0003 | 05/28/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 323.95 |
| 063885 | 0008 | 05/28/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 131.65 |
| 063885 | 0013 | 05/28/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 82.75 |
| 063885 | 0018 | 05/28/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 0.00 |
| 063885 | 0023 | 05/28/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 0.00 |
| 063889 | 0003 | 05/29/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 308.65 |
| 063889 | 0008 | 05/29/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 132.50 |
| 063889 | 0013 | 05/29/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 81.85 |
| 063889 | 0018 | 05/29/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 0.00 |
| 063889 | 0023 | 05/29/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 5.85 |
| 063897 | 0003 | 05/30/2013 | A | HS Stu. ALa Carte | 03 | 006 | 1513 | 0000 | 000000 | 100 | 375.40 |
| 063897 | 0008 | 05/30/2013 | A | Jr. Hi Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 200 | 157.60 |
| 063897 | 0013 | 05/30/2013 | A | Eastern Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 300 | 71.50 |
| 063897 | 0018 | 05/30/2013 | A | Central Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 400 | 10.50 |
| 063897 | 0023 | 05/30/2013 | A | Western Stu. Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 500 | 1.75 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 13,983.65 |
| 063784 | 0002 | 05/01/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 20.00 |
| 063784 | 0007 | 05/01/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 4.00 |
| 063784 | 0012 | 05/01/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 3.00 |
| 063784 | 0017 | 05/01/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.00 |
| 063784 | 0022 | 05/01/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 5.00 |
| 063787 | 0002 | 05/02/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 16.00 |
| 063787 | 0007 | 05/02/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 5.00 |
| 063787 | 0012 | 05/02/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 4.00 |
| 063787 | 0017 | 05/02/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 2.00 |
| 063787 | 0022 | 05/02/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 4.00 |
| 063797 | 0002 | 05/03/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 14.00 |
| 063797 | 0007 | 05/03/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 4.50 |
| 063797 | 0012 | 05/03/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 4.50 |
| 063797 | 0017 | 05/03/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 5.00 |
| 063797 | 0022 | 05/03/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.50 |
| 063799 | 0002 | 05/06/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 12.00 |
| 063799 | 0007 | 05/06/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.50 |
| 063799 | 0012 | 05/06/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 3.00 |
| 063799 | 0017 | 05/06/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.50 |
| 063799 | 0022 | 05/06/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 1.50 |
| 063809 | 0002 | 05/07/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 6.50 |
| 063809 | 0007 | 05/07/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.50 |
| 063809 | 0012 | 05/07/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 2.50 |
| 063809 | 0017 | 05/07/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 0.50 |
| 063809 | 0022 | 05/07/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 4.50 |

STATUS (STS) CODES:

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

DATE: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | DFU | TRANS AMOUNT |
|----------|---------|------------|---------------------------|----|------|------|------|--------|-----|--------------|
| 063814 | 0002 | 05/08/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 10.50 |
| 063814 | 0007 | 05/08/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.00 |
| 063814 | 0012 | 05/08/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.50 |
| 063814 | 0017 | 05/08/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 0.00 |
| 063814 | 0022 | 05/08/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 4.50 |
| 063825 | 0002 | 05/09/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 13.50 |
| 063825 | 0007 | 05/09/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 4.00 |
| 063825 | 0012 | 05/09/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.50 |
| 063825 | 0017 | 05/09/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 3.50 |
| 063825 | 0022 | 05/09/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 5.00 |
| 063829 | 0002 | 05/10/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 15.50 |
| 063829 | 0007 | 05/10/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.00 |
| 063829 | 0012 | 05/10/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 4.50 |
| 063829 | 0017 | 05/10/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.00 |
| 063829 | 0022 | 05/10/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 3.00 |
| 063842 | 0002 | 05/13/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 11.00 |
| 063842 | 0007 | 05/13/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.50 |
| 063842 | 0012 | 05/13/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 4.00 |
| 063842 | 0017 | 05/13/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 0.50 |
| 063842 | 0022 | 05/13/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.50 |
| 063837 | 0002 | 05/14/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 11.50 |
| 063837 | 0007 | 05/14/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.50 |
| 063837 | 0012 | 05/14/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 3.50 |
| 063837 | 0017 | 05/14/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 2.50 |
| 063837 | 0022 | 05/14/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 3.00 |
| 063841 | 0002 | 05/15/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 12.50 |
| 063841 | 0007 | 05/15/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.00 |
| 063841 | 0012 | 05/15/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.00 |
| 063841 | 0017 | 05/15/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 3.00 |
| 063841 | 0022 | 05/15/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 5.50 |
| 063846 | 0002 | 05/16/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 12.50 |
| 063846 | 0007 | 05/16/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.00 |
| 063846 | 0012 | 05/16/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 3.50 |
| 063846 | 0017 | 05/16/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 2.00 |
| 063846 | 0022 | 05/16/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.00 |
| 063847 | 0002 | 05/16/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 18.00 |
| 063847 | 0007 | 05/16/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 5.00 |
| 063847 | 0012 | 05/16/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 0.00 |
| 063847 | 0017 | 05/16/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.00 |
| 063847 | 0022 | 05/16/2013 | A Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 1.50 |
| 063850 | 0002 | 05/20/2013 | A HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 14.00 |
| 063850 | 0007 | 05/20/2013 | A Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 2.00 |
| 063850 | 0012 | 05/20/2013 | A Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 0.00 |
| 063850 | 0017 | 05/20/2013 | A Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/04/2013
 TIME: 14:11

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 | QTY | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 063850 | 0022 | 05/20/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.50 |
| 063881 | 0002 | 05/21/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 10.00 |
| 063881 | 0007 | 05/21/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.50 |
| 063881 | 0012 | 05/21/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.50 |
| 063881 | 0017 | 05/21/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.50 |
| 063881 | 0022 | 05/21/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 4.50 |
| 063882 | 0002 | 05/22/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 17.50 |
| 063882 | 0007 | 05/22/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.50 |
| 063882 | 0012 | 05/22/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 0.50 |
| 063882 | 0017 | 05/22/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.50 |
| 063882 | 0022 | 05/22/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.50 |
| 063869 | 0002 | 05/23/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 15.00 |
| 063869 | 0007 | 05/23/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 5.50 |
| 063869 | 0012 | 05/23/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 0.50 |
| 063869 | 0017 | 05/23/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 0.50 |
| 063869 | 0022 | 05/23/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 1.50 |
| 063880 | 0002 | 05/24/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 13.00 |
| 063880 | 0007 | 05/24/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 4.00 |
| 063880 | 0012 | 05/24/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.50 |
| 063880 | 0017 | 05/24/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 3.00 |
| 063880 | 0022 | 05/24/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 1.50 |
| 063885 | 0002 | 05/28/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 10.50 |
| 063885 | 0007 | 05/28/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 3.50 |
| 063885 | 0012 | 05/28/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 2.00 |
| 063885 | 0017 | 05/28/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 2.00 |
| 063885 | 0022 | 05/28/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 2.00 |
| 063889 | 0002 | 05/29/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 5.00 |
| 063889 | 0007 | 05/29/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 4.50 |
| 063889 | 0012 | 05/29/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 1.50 |
| 063889 | 0017 | 05/29/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.00 |
| 063889 | 0022 | 05/29/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 3.00 |
| 063897 | 0002 | 05/30/2013 | A | HS Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 100 | 3.50 |
| 063897 | 0007 | 05/30/2013 | A | Jr. Hi. Stu Milk | 03 | 006 | 1514 | 0000 | 000000 | 200 | 1.50 |
| 063897 | 0012 | 05/30/2013 | A | Eastern Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 300 | 2.50 |
| 063897 | 0017 | 05/30/2013 | A | Central Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 400 | 1.50 |
| 063897 | 0022 | 05/30/2013 | A | Western Stu. Milk | 03 | 006 | 1514 | 0000 | 000000 | 500 | 5.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 482.50 |
| 063784 | 0004 | 05/01/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 19.15 |
| 063784 | 0009 | 05/01/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 9.75 |
| 063784 | 0014 | 05/01/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 13.50 |
| 063784 | 0019 | 05/01/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 15.50 |
| 063784 | 0024 | 05/01/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 5.50 |

STATUS (STS) CODES:

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

DATE: 06/04/2013
TIME: 14:11

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|---------------------------|----|------|------|------|--------|-----|--------------|
| 063787 | 0004 | 05/02/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 21.25 |
| 063787 | 0009 | 05/02/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 18.25 |
| 063787 | 0014 | 05/02/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 6.10 |
| 063787 | 0019 | 05/02/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 3.25 |
| 063787 | 0024 | 05/02/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 3.25 |
| 063797 | 0004 | 05/03/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 23.50 |
| 063797 | 0009 | 05/03/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 21.75 |
| 063797 | 0014 | 05/03/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 9.05 |
| 063797 | 0019 | 05/03/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 23.25 |
| 063797 | 0024 | 05/03/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 3.25 |
| 063799 | 0004 | 05/06/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 17.75 |
| 063799 | 0009 | 05/06/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 13.00 |
| 063799 | 0014 | 05/06/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 5.00 |
| 063799 | 0019 | 05/06/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 4.05 |
| 063799 | 0024 | 05/06/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063809 | 0004 | 05/07/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 5.75 |
| 063809 | 0009 | 05/07/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 27.00 |
| 063809 | 0014 | 05/07/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 9.50 |
| 063809 | 0019 | 05/07/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 3.25 |
| 063809 | 0024 | 05/07/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 5.50 |
| 063814 | 0004 | 05/08/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 11.05 |
| 063814 | 0009 | 05/08/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 14.25 |
| 063814 | 0014 | 05/08/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 4.75 |
| 063814 | 0019 | 05/08/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 0.80 |
| 063814 | 0024 | 05/08/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 8.50 |
| 063825 | 0004 | 05/09/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 16.00 |
| 063825 | 0009 | 05/09/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 0.00 |
| 063825 | 0014 | 05/09/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 3.50 |
| 063825 | 0019 | 05/09/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 11.00 |
| 063825 | 0024 | 05/09/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063829 | 0004 | 05/10/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 3.25 |
| 063829 | 0009 | 05/10/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 2.50 |
| 063829 | 0014 | 05/10/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 5.25 |
| 063829 | 0019 | 05/10/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 0.50 |
| 063829 | 0024 | 05/10/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063842 | 0004 | 05/13/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 16.50 |
| 063842 | 0009 | 05/13/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 7.00 |
| 063842 | 0014 | 05/13/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 10.50 |
| 063842 | 0019 | 05/13/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 10.50 |
| 063842 | 0024 | 05/13/2013 | A Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 2.25 |
| 063837 | 0004 | 05/14/2013 | A HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 21.25 |
| 063837 | 0009 | 05/14/2013 | A Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 10.00 |
| 063837 | 0014 | 05/14/2013 | A Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 22.00 |
| 063837 | 0019 | 05/14/2013 | A Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 16.50 |

STATUS (STS) CODES:

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

DATE: 06/04/2013
TIME: 14:11

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 063837 | 0024 | 05/14/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063841 | 0004 | 05/15/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 25.35 |
| 063841 | 0009 | 05/15/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 9.50 |
| 063841 | 0014 | 05/15/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 8.50 |
| 063841 | 0019 | 05/15/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 16.05 |
| 063841 | 0024 | 05/15/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063846 | 0004 | 05/16/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 15.75 |
| 063846 | 0009 | 05/16/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 8.50 |
| 063846 | 0014 | 05/16/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 16.00 |
| 063846 | 0019 | 05/16/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 10.25 |
| 063846 | 0024 | 05/16/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063847 | 0004 | 05/16/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 136.39 |
| 063847 | 0009 | 05/16/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 19.50 |
| 063847 | 0014 | 05/16/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 5.50 |
| 063847 | 0019 | 05/16/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 15.25 |
| 063847 | 0024 | 05/16/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063850 | 0004 | 05/20/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 24.50 |
| 063850 | 0009 | 05/20/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 10.25 |
| 063850 | 0014 | 05/20/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 6.25 |
| 063850 | 0019 | 05/20/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 12.25 |
| 063850 | 0024 | 05/20/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 3.25 |
| 063881 | 0004 | 05/21/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 21.05 |
| 063881 | 0009 | 05/21/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 11.75 |
| 063881 | 0014 | 05/21/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 12.75 |
| 063881 | 0019 | 05/21/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 12.50 |
| 063881 | 0024 | 05/21/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063882 | 0004 | 05/22/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 16.25 |
| 063882 | 0009 | 05/22/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 3.25 |
| 063882 | 0014 | 05/22/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 12.10 |
| 063882 | 0019 | 05/22/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 7.30 |
| 063882 | 0024 | 05/22/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063869 | 0004 | 05/23/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 150.25 |
| 063869 | 0009 | 05/23/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 13.00 |
| 063869 | 0014 | 05/23/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 8.00 |
| 063869 | 0019 | 05/23/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 15.25 |
| 063869 | 0024 | 05/23/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.50 |
| 063880 | 0004 | 05/24/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 166.50 |
| 063880 | 0009 | 05/24/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 14.25 |
| 063880 | 0014 | 05/24/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 22.75 |
| 063880 | 0019 | 05/24/2013 | A | Central Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 400 | 28.00 |
| 063880 | 0024 | 05/24/2013 | A | Western Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 500 | 0.00 |
| 063885 | 0004 | 05/28/2013 | A | HS Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 100 | 206.90 |
| 063885 | 0009 | 05/28/2013 | A | Jr. Hi Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 200 | 10.25 |
| 063885 | 0014 | 05/28/2013 | A | Eastern Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 300 | 2.50 |

STATUS (STS) CODES:

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

DATE: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI FUND RCPT SPCC SUBJ OPU | TRANS AMOUNT |
|----------------------|---------|------------|----------------------------------|-----------------------------|--------------|
| 063885 | 0019 | 05/28/2013 | A Central Adult Ala Carte | 03 006 1523 0000 000000 400 | 13.50 |
| 063885 | 0024 | 05/28/2013 | A Western Adult Ala Carte | 03 006 1523 0000 000000 500 | 0.00 |
| 063889 | 0004 | 05/29/2013 | A HS Adult Ala Carte | 03 006 1523 0000 000000 100 | 25.25 |
| 063889 | 0009 | 05/29/2013 | A Jr. Hi Adult Ala Carte | 03 006 1523 0000 000000 200 | 8.50 |
| 063889 | 0014 | 05/29/2013 | A Eastern Adult Ala Carte | 03 006 1523 0000 000000 300 | 9.50 |
| 063889 | 0019 | 05/29/2013 | A Central Adult Ala Carte | 03 006 1523 0000 000000 400 | 2.25 |
| 063889 | 0024 | 05/29/2013 | A Western Adult Ala Carte | 03 006 1523 0000 000000 500 | 49.25 |
| 063897 | 0004 | 05/30/2013 | A HS Adult Ala Carte | 03 006 1523 0000 000000 100 | 205.50 |
| 063897 | 0009 | 05/30/2013 | A Jr. Hi Adult Ala Carte | 03 006 1523 0000 000000 200 | 0.00 |
| 063897 | 0014 | 05/30/2013 | A Eastern Adult Ala Carte | 03 006 1523 0000 000000 300 | 9.25 |
| 063897 | 0019 | 05/30/2013 | A Central Adult Ala Carte | 03 006 1523 0000 000000 400 | 3.25 |
| 063897 | 0024 | 05/30/2013 | A Western Adult Ala Carte | 03 006 1523 0000 000000 500 | 6.25 |
| RCPT CODE SUB-TOTAL: | | | | | 1,895.59 |
| 063788 | 0001 | 05/03/2013 | A Food Service Volume Rebate | 03 006 1590 0000 000000 000 | 3.10 |
| RCPT CODE SUB-TOTAL: | | | | | 3.10 |
| 063836 | 0001 | 05/01/2013 | A Federal Reimb Lunch High | 03 006 4120 0000 000000 100 | 7,042.00 |
| 063836 | 0002 | 05/01/2013 | A Federal Reimb Lunch Jr High | 03 006 4120 0000 000000 200 | 5,690.76 |
| 063836 | 0003 | 05/01/2013 | A Federal Reimb Lunch Central | 03 006 4120 0000 000000 400 | 4,815.99 |
| 063836 | 0004 | 05/01/2013 | A Federal Reimb Lunch East | 03 006 4120 0000 000000 300 | 7,477.10 |
| 063836 | 0005 | 05/01/2013 | A Federal Reimb Lunch Western | 03 006 4120 0000 000000 500 | 4,142.16 |
| 063836 | 0006 | 05/01/2013 | A Fed Reimb Breakfast - High | 03 006 4120 0000 000000 100 | 34.96 |
| 063836 | 0007 | 05/01/2013 | A Federal Reimb Breakfast - Jr H | 03 006 4120 0000 000000 200 | 44.56 |
| 063836 | 0008 | 05/01/2013 | A Federal Reimb Break - Central | 03 006 4120 0000 000000 400 | 574.15 |
| 063836 | 0009 | 05/01/2013 | A Federal Reimb Break - East | 03 006 4120 0000 000000 300 | 1,039.64 |
| 063836 | 0010 | 05/01/2013 | A Federal Reimb Break - Western | 03 006 4120 0000 000000 500 | 786.33 |
| 063854 | 0001 | 05/16/2013 | A Federal Reimb Lunch High | 03 006 4120 0000 000000 100 | 6,763.74 |
| 063854 | 0002 | 05/16/2013 | A Federal Reimb Lunch Jr High | 03 006 4120 0000 000000 200 | 5,476.66 |
| 063854 | 0003 | 05/16/2013 | A Federal Reimb Lunch Central | 03 006 4120 0000 000000 400 | 5,008.77 |
| 063854 | 0004 | 05/16/2013 | A Federal Reimb Lunch East | 03 006 4120 0000 000000 300 | 7,162.72 |
| 063854 | 0005 | 05/16/2013 | A Federal Reimb Lunch Western | 03 006 4120 0000 000000 500 | 4,104.23 |
| 063854 | 0006 | 05/16/2013 | A Fed Reimb Breakfast - High | 03 006 4120 0000 000000 100 | 39.33 |
| 063854 | 0007 | 05/16/2013 | A Federal Reimb Breakfast - Jr H | 03 006 4120 0000 000000 200 | 98.87 |
| 063854 | 0008 | 05/16/2013 | A Federal Reimb Break - Central | 03 006 4120 0000 000000 400 | 587.19 |
| 063854 | 0009 | 05/16/2013 | A Federal Reimb Break - East | 03 006 4120 0000 000000 300 | 1,013.67 |
| 063854 | 0010 | 05/16/2013 | A Federal Reimb Break - Western | 03 006 4120 0000 000000 500 | 683.18 |
| RCPT CODE SUB-TOTAL: | | | | | 62,586.01 |
| FUND CODE SUB-TOTAL: | | | | | 113,680.78 |

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: 06/04/2013
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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 063811 | 0001 | 05/08/2013 | A | Eastern Book Fair | 03 | 018 | 1690 | 9301 | 000000 | 300 | 465.58 |
| 063813 | 0001 | 05/08/2013 | A | book fair | 03 | 018 | 1690 | 9301 | 000000 | 300 | 1,860.16 |
| 063828 | 0001 | 05/10/2013 | A | Eastern BookFair | 03 | 018 | 1690 | 9301 | 000000 | 300 | 1,641.79 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 3,967.53 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,967.53 |
| 063800 | 0001 | 05/07/2013 | A | Central yearbook sales | 03 | 018 | 1630 | 9400 | 000000 | 000 | 12.00 |
| 063817 | 0001 | 05/09/2013 | A | central yearbook | 03 | 018 | 1630 | 9400 | 000000 | 000 | 12.00 |
| 063856 | 0001 | 05/21/2013 | A | Central Lost library book fine | 03 | 018 | 1630 | 9400 | 000000 | 000 | 31.17 |
| 063856 | 0002 | 05/21/2013 | A | Central workbook fees | 03 | 018 | 1630 | 9400 | 000000 | 000 | 15.00 |
| 063859 | 0001 | 05/22/2013 | A | Central Lost library book fine | 03 | 018 | 1630 | 9400 | 000000 | 000 | 31.17 |
| 063859 | 0002 | 05/22/2013 | A | Central workbook fees | 03 | 018 | 1630 | 9400 | 000000 | 000 | 15.00 |
| 063860 | 0002 | 05/22/2013 | A | Central workbook fees | 03 | 018 | 1630 | 9400 | 000000 | 000 | 15.00 |
| 063872 | 0002 | 05/24/2013 | A | Central Fees - Princ | 03 | 018 | 1630 | 9400 | 000000 | 000 | 2.00 |
| 063908 | 0003 | 05/30/2013 | A | Central School Fees - princ | 03 | 018 | 1630 | 9400 | 000000 | 000 | 6.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 47.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 47.00 |
| 063822 | 0001 | 05/10/2013 | A | lost library book | 03 | 018 | 1890 | 9401 | 000000 | 000 | 3.99 |
| 063858 | 0001 | 05/22/2013 | A | Central lost library books | 03 | 018 | 1890 | 9401 | 000000 | 000 | 31.50 |
| 063860 | 0001 | 05/22/2013 | A | Central Lost library book fine | 03 | 018 | 1890 | 9401 | 000000 | 000 | 31.17 |
| 063908 | 0001 | 05/30/2013 | A | Central lost library books | 03 | 018 | 1890 | 9401 | 000000 | 000 | 102.19 |
| 063909 | 0002 | 05/31/2013 | A | Central lost library book | 03 | 018 | 1890 | 9401 | 000000 | 000 | 6.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 174.85 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 174.85 |
| 063902 | 0002 | 05/31/2013 | A | Western School Fees Princ | 03 | 018 | 1630 | 9500 | 000000 | 000 | 50.00 |
| 063903 | 0001 | 05/31/2013 | A | Western Yearbook Sales | 03 | 018 | 1630 | 9500 | 000000 | 000 | 264.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 314.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 314.00 |
| 063796 | 0001 | 05/03/2013 | A | Academic Booster Grants | 03 | 019 | 1820 | 9001 | 000000 | 000 | 3,020.09 |

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: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
 SORTED BY TRANSACTION DATE

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 (RECLE)

| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT | |
|----------|---------|------------|----------------------------------|----|------|------|------|--------|-----|----------------------|------------|
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 3,020.09 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 3,020.09 |
| 063803 | 0003 | 05/07/2013 | A PTO Recycling-Central | 03 | 019 | 1890 | 9121 | 000000 | 000 | 19.50 | |
| 063832 | 0003 | 05/13/2013 | A PTO Recycling-Central | 03 | 019 | 1890 | 9121 | 000000 | 000 | 10.72 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 30.22 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 30.22 |
| 063803 | 0001 | 05/07/2013 | A PTO Recycling-Eastern | 03 | 019 | 1890 | 9122 | 000000 | 000 | 19.51 | |
| 063832 | 0001 | 05/13/2013 | A PTO Recycling-Eastern | 03 | 019 | 1890 | 9122 | 000000 | 000 | 10.71 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 30.22 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 30.22 |
| 063803 | 0002 | 05/07/2013 | A PTO Recycling-Western | 03 | 019 | 1890 | 9123 | 000000 | 000 | 19.51 | |
| 063832 | 0002 | 05/13/2013 | A PTO Recycling-Western | 03 | 019 | 1890 | 9123 | 000000 | 000 | 10.71 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 30.22 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 30.22 |
| 063907 | 0002 | 05/31/2013 | A Richland Bank May Int. 024 | 03 | 024 | 1410 | 0000 | 000000 | 000 | 135.57 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 135.57 |
| 063851 | 0001 | 05/20/2013 | A Board's Premiums May 2013 | 03 | 024 | 1872 | 0000 | 000000 | 000 | 260,614.90 | |
| 063852 | 0001 | 05/20/2013 | A Employees' Premiums May 2013 | 03 | 024 | 1872 | 0000 | 000000 | 000 | 40,543.98 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 301,158.88 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 301,294.45 |
| 063783 | 0001 | 05/01/2013 | A Leo Club - Silver Wars contest | 03 | 200 | 1690 | 9108 | 000000 | 000 | 306.04 | |
| 063806 | 0001 | 05/07/2013 | A El Campesino | 03 | 200 | 1690 | 9108 | 000000 | 000 | 375.00 | |

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: 06/04/2013
TIME: 14:11

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2013 THRU 05/31/2013
SORTED BY TRANSACTION DATE

PAGE: 23
(RECELD)

| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT | |
|----------|---------|------------|-------------------------------|----|------|------|------|--------|-----|----------------------|----------|
| 063821 | 0001 | 05/09/2013 | A millirion recycling | 03 | 200 | 1690 | 9108 | 000000 | 000 | 623.14 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 1,304.18 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 1,304.18 |
| 063845 | 0001 | 05/23/2013 | A HS Yearbook & Ad Sales | 03 | 200 | 1620 | 9119 | 000000 | 000 | 335.00 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 335.00 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 335.00 |
| 063848 | 0001 | 05/20/2013 | A Fire & Ice Outfits | 03 | 300 | 1630 | 9116 | 000000 | 000 | 77.57 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 77.57 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 77.57 |
| 063835 | 0001 | 05/14/2013 | A JH PE Vending | 03 | 300 | 1620 | 9206 | 000000 | 000 | 100.00 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 100.00 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: | 100.00 |
| 063886 | 0001 | 05/10/2013 | A OCC Jr High Track Adm | 03 | 300 | 1610 | 9600 | 000000 | 000 | 312.00 | |
| 063887 | 0001 | 05/10/2013 | A JR High OCC Track Adm | 03 | 300 | 1610 | 9600 | 000000 | 000 | 1,160.00 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 1,472.00 |
| 063826 | 0001 | 05/10/2013 | A Jr High OCC Program Sales | 03 | 300 | 1620 | 9600 | 000000 | 000 | 83.00 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 83.00 |
| 063805 | 0001 | 05/07/2013 | A boys tennis inv/ Findlay | 03 | 300 | 1630 | 9600 | 000000 | 000 | 165.00 | |
| 063805 | 0002 | 05/07/2013 | A track Inv./Perry | 03 | 300 | 1630 | 9600 | 000000 | 000 | 160.00 | |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: | 325.00 |
| 063808 | 0001 | 05/07/2013 | A OHSAA bsktbl tourn oper exp | 03 | 300 | 1690 | 9600 | 000000 | 000 | 1,392.50 | |
| 063834 | 0001 | 05/14/2013 | A Softball Poster sales | 03 | 300 | 1690 | 9600 | 000000 | 000 | 9.50 | |

STATUS (STS) CODES:

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DATE: 06/04/2013
 TIME: 14:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2013 THRU 05/31/2013
 SORTED BY TRANSACTION DATE

PAGE: 24
 (RECELD)

| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPEC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-------------------------------|----|------|------|------|--------|-----|--------------|
| 063893 | 0001 | 05/30/2013 | A Cheerleading clothing sale | 03 | 300 | 1690 | 9600 | 000000 | 000 | 120.00 |
| 063894 | 0001 | 05/30/2013 | A Baseball Clothing sale | 03 | 300 | 1690 | 9600 | 000000 | 000 | 600.00 |
| 063895 | 0001 | 05/30/2013 | A Cheerleading Camp Fees | 03 | 300 | 1690 | 9600 | 000000 | 000 | 1,061.65 |
| 063896 | 0001 | 05/30/2013 | A Cheerleading Camp Fees | 03 | 300 | 1690 | 9600 | 000000 | 000 | 1,718.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 4,901.65 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 6,781.65 |
| | | | | | | | | | | |
| 063910 | 0001 | 05/31/2013 | A Track Tournament Advance | 03 | 300 | 1610 | 9601 | 000000 | 000 | 3,000.00 |
| 063910 | 0002 | 05/31/2013 | A Softball Tournament deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 946.00 |
| 063910 | 0003 | 05/31/2013 | A Softball Tournament deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 572.00 |
| 063910 | 0004 | 05/31/2013 | A Softball Tournament deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 422.00 |
| 063910 | 0005 | 05/31/2013 | A Softball Tournament deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 960.00 |
| 063910 | 0006 | 05/31/2013 | A Track Tournament deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 9,742.00 |
| 063910 | 0007 | 05/31/2013 | A Misc deposit | 03 | 300 | 1610 | 9601 | 000000 | 000 | 4,066.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 19,708.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 19,708.00 |
| | | | | | | | | | | |
| 063890 | 0001 | 05/29/2013 | A RttT Revenue | 03 | 506 | 4220 | 9013 | 000000 | 000 | 2,056.61 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 2,056.61 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 2,056.61 |
| | | | | | | | | | | |
| 063898 | 0001 | 05/30/2013 | A IDEA-B Revenue | 03 | 516 | 4220 | 9013 | 000000 | 000 | 45,766.21 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 45,766.21 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 45,766.21 |
| | | | | | | | | | | |
| 063892 | 0001 | 05/29/2013 | A Title I Revenue | 03 | 572 | 4220 | 9013 | 000000 | 000 | 27,738.45 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | 27,738.45 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 27,738.45 |

STATUS (STS) CODES:

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

