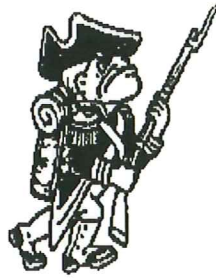


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 31, 2012

PREPARED BY CHRISTINA BENNETT, TREASURER
FOR THE
REGULAR LEXINGTON BOARD OF EDUCATION MEETING
JUNE 25, 2012

DATE: 06/06/2012
TIME: 09:16

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 05/31/2012

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 2,407,246.17	
RICHLAND BANK GEN OPERATING 0580	2,550.34	
RICHLAND BANK INS SWEEP ACCT4340	1,073,263.97	
RICHLAND BANK INS BENEFITS 3180	1,438.40	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMNT ACCT8280	18,414.91	
RICHLAND BANK ATHL ACCT 3280	0.00	

Total Depository Balances (Gross)		\$ 3,502,913.79
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 170.50	
Outstanding Checks	87,428.53-	
Adjustments	575.76-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		87,833.79-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
TREASURER'S PETTY CASH	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,100.00

Total Balances		\$ 3,418,180.00
		=====
Total Fund Balance		\$ 3,418,180.00
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 1,925.82	

Total Clearance Account Balances		\$ 1,925.82

Bennett

Treasurer

FINANCIAL SUMMARY REPORT
Processing Month: May 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	1,616,917.66	21,452,333.65	1,639,400.74	20,110,057.01	1,839,876.44
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	PAY FOR IT CONVENIENCE FE	2,059.50	332.50	3,419.00	.00	.00	5,478.50
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.01	.00	.00	.00
001	9110	GIFTED ALLOCATION FROM FO	6,004.89	.00	6,004.89	.00	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	3,464.77	.00	3,464.77	.00	.00	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	16.57	.00	.00	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	421.41	.00
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	49.00	1,403.00	70.00	1,750.00	1,224.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	246.00	.00	.00	.00
003	0000	PERMANENT IMPROVEMENT FUN	42,356.86	74,717.73	693,075.40	209.08	601,658.84	133,773.42
006	0000	FOOD SERVICE FUND	51,573.17	95,606.00	881,503.30	82,503.63	864,536.77	68,539.70
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	.76	10.42	.00	500.00	11,221.91
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.07	970.69	.00	425.00	1,038.16
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,952.40	236.48	12,192.98	309.32	6,302.38	7,843.00
018	9200	JUNIOR HIGH PRINCIPAL'S F	202.01	65.95	7,089.32	4,509.70	5,038.68	2,252.65
018	9300	EASTERN PRINCIPAL'S FUND	3,967.06	424.00	6,591.45	970.39	8,539.20	2,019.31
018	9301	EASTERN ELEMENTARY BOOKFA	236.46	5,405.90	7,739.50	4,503.82	6,280.96	1,695.00
018	9400	CENTRAL PRINCIPAL'S FUND	5,775.19	88.00	4,503.00	37.00	2,929.48	7,348.71
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	20.01	731.69	363.35
018	9500	WESTERN PRINCIPAL'S FUND	5,902.31	170.00	8,797.03	.00	6,611.36	8,087.98
018	9501	WESTERN ELEMENTARY BOOKFA	28.08	.00	1,873.09	.00	30.38	1,870.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	4,234.55	.00	.00	.00	1,956.22	2,278.33
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	50.00	.00	551.64	4.10
018	9901	JUNIOR HIGH TEACHER ADVIS	515.23	.00	71.74	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	.00	2,805.00	2,805.00	.00	.00	2,805.00
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.35	.00
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	.00	1,590.34	.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	53.15	.00
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	411.63	.00	.00	.00
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	1,041.50	.00	1,866.31	.00
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	14.37	.00	349.76	.00
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	1,365.34	.00	.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	.00	38.09	6,319.25	2,208.60	2,334.60	3,984.65
019	9122	EASTERN ELEMENTARY PTO GR	.00	38.09	5,263.38	.00	2,114.17	3,149.21
019	9123	WESTERN ELEMENTARY PTO GR	.00	38.09	7,054.71	132.48	132.48	6,922.23
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	400.00	.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	870.00	.00
019	9200	PLAYGROUND EQUIPMENT FUND	.00	.00	4,932.00	.00	.00	4,932.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	56.85	88.60
019	9804	PTA DONATIONS CENTRAL ELE	25.54	.00	.00	.00	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	2.90	2.90	.00
024	0000	EMPLOYEE BENEFITS FUND FO	434,342.34	299,607.66	3,310,684.94	238,841.57	2,670,324.91	1,074,702.37

Processing Month: May 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,572.85	.00	5,387.00	.00	5,514.64	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	.00	135.70
200	9104	HIGH SCHOOL LEADERSHIP CO	1,006.14	.00	.00	.00	160.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	1,622.01	.00	390.00	900.00	1,290.00	722.01
200	9108	HIGH SCHOOL LEO CLUB	1,364.03	.00	2,286.41	74.75	2,108.04	1,542.40
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,420.13	295.00	1,332.90	57.44	721.56	2,031.47
200	9115	HIGH SCHOOL KEY CLUB	1,540.26	126.00	1,930.40	1,113.03	1,600.18	1,870.48
200	9119	HIGH SCHOOL YEARBOOK FUND	37,249.15	515.00	13,930.00	280.00	10,079.50	41,099.65
200	9120	HIGH SCHOOL JOURNALISM FU	475.22	314.00	628.00	.00	480.63	622.59
200	9121	HIGH SCHOOL NATIONAL MONO	352.79	.00	6,086.61	2,481.00	4,497.00	1,942.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	135.02	.00	.00	88.16	125.89	9.13
200	9204	JUNIOR HIGH STUDENT COUNC	227.49	420.00	988.85	297.80	297.80	918.54
200	9205	JUNIOR HIGH LIBRARY CLUB	343.07	.00	2,136.75	.00	2,402.17	77.65
200	9301	EASTERN ELEMENTARY STUDEN	618.54	.00	396.25	346.68	849.23	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	970.09	63.67	4,452.13	196.72	2,988.60	493.44
200	9610	EASTERN ELEMENTARY LOCAL	175.77	.00	.00	.00	175.77	.00
200	9611	HIGH SCHOOL INFORMED TEEN	384.63	.00	58.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	1,047.00	42.00	477.00	676.54
300	9116	CHOIR	3,190.28	130.00	1,795.49	298.81	1,088.54	3,897.23
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	150.00	2,321.68	596.45	3,051.66	1,361.06
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	12,519.40	209,452.95	14,684.68	200,955.09	32,996.67
300	9601	ATHLETIC TOURNAMENT FUND	.00	34,299.00	38,793.13	30,421.58	30,421.58	8,371.55
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	.00	9,000.00	.00	.00	9,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	40,000.00	3,372.00	67,451.29	3,372.00	107,450.29	1.00
506	9011	RYTT	2,229.10	.00	365.86	.00	1,863.24	.00
506	9012	RACE TO THE TOP - FY 2012	.00	.00	27,206.92	2,956.90	33,274.50	6,067.58
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	153,668.71	333,000.61	6,476.88	327,600.61	5,400.00
533	9012	TITLE II-D TECHNOLOGY FY1	.00	.00	.00	.94	1,779.94	1,779.94
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	16,678.01	.00	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	29,515.47	203,177.82	22,068.48	195,816.77	7,361.05
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	.00	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84	.00	3,133.16	.00	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	1,714.31	36,021.91	2,105.35	35,677.27	344.64
Grand Total All Funds			1,340,747.50	2,333,170.58	27415,073.24	2,062,578.89	25337,640.74	3418,180.00

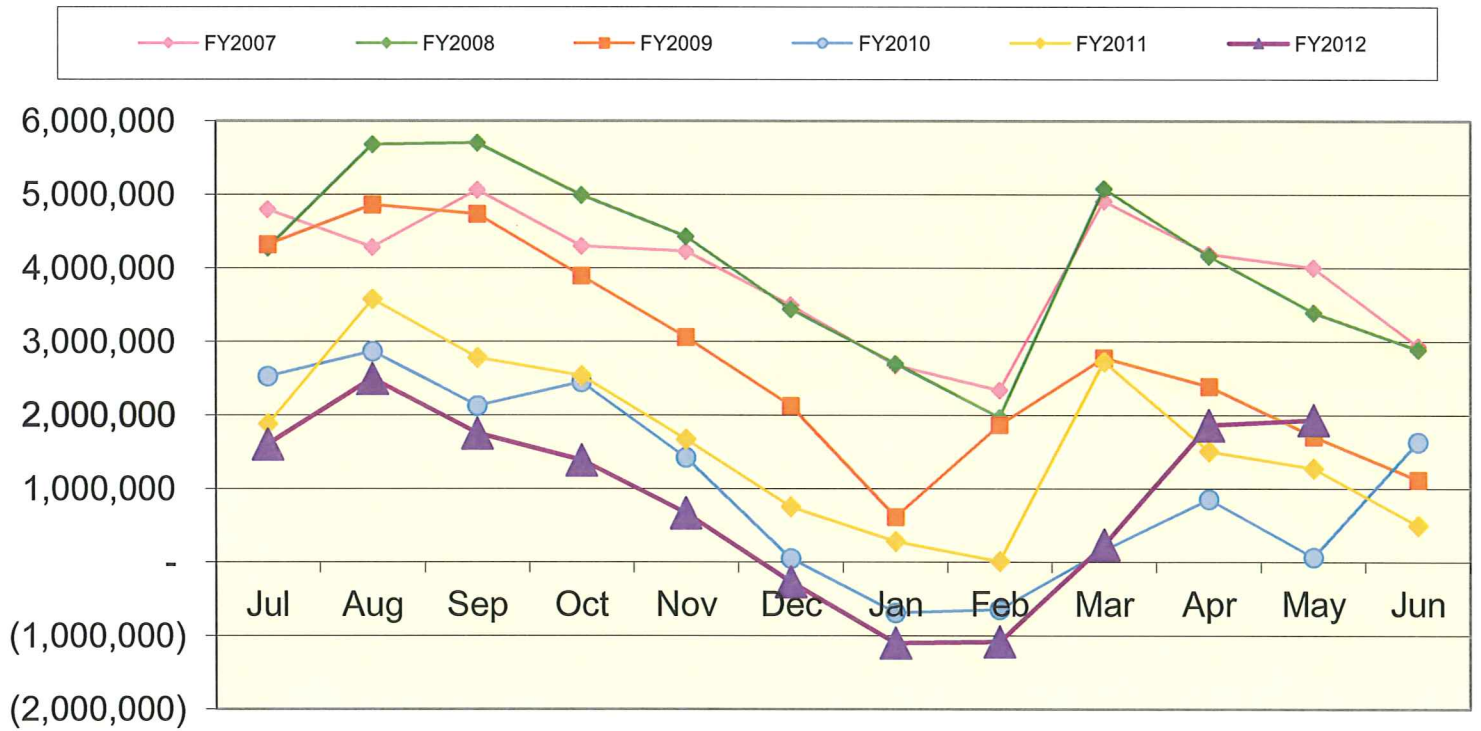
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2012 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	5,468	5,468	9,677,000	9,682,626	5,626
01.020 Tangible Personal Property Tax	2,680	0	2,680-	167,500	167,515	15
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	720,000	694,606	25,394-	7,842,623	7,820,334	22,289-
01.040 Restricted Grants-in-Aid	392	392	0	4,317	4,315	2-
01.045 Restricted Grants-in-Aid - SF5F	5,560	3,372	2,188-	69,694	67,451	2,243-
01.050 Property Tax Allocation	824,000	838,246	14,246	1,650,000	1,604,742	45,258-
01.060 All Other Operating Revenue	0	78,587	78,587	285,000	391,498	106,498
01.070 Total Revenue	1,552,632	1,620,671	68,039	19,696,134	19,738,481	42,347
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	1,700,000	1,700,000	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	80,000	0	80,000-
02.060 All Other Financing Sources	0	0	0	95,000	95,336	336
02.070 Total Other Financing Sources	0	0	0	1,875,000	1,795,336	79,664-
02.080 Total Revenues and Other Financing Sources	1,552,632	1,620,671	68,039	21,571,134	21,533,817	37,317-
EXPENDITURES						
03.010 Personal Services	900,000	916,992	16,992	10,486,978	10,443,793	43,185-
03.020 Employees' Retirement/Insurance Benefits	390,000	452,431	62,431	4,730,000	4,805,514	75,514
03.030 Purchased Services	213,000	215,130	2,130	2,235,000	2,402,713	167,713
03.040 Supplies and Materials	46,000	50,446	4,446	630,000	583,358	46,642-
03.050 Capital Outlay	0	485	485	15,000	24,255	9,255
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	1,700,000	1,700,000	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	11,500	11,465	35-
04.300 Other Objects	10,000-	7,359	17,359	300,000	248,581	51,419-
04.500 Total Expenditures	1,539,000	1,642,843	103,843	20,108,478	20,219,679	111,201
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	1,539,000	1,642,843	103,843	20,108,478	20,219,679	111,201
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	13,632	22,172-	35,804-	1,462,656	1,314,138	148,518-
07.010 Beginning Cash Balance	2,070,091	1,957,377	112,714-	621,067	621,067	0
07.020 Ending Cash Balance	2,083,723	1,935,205	148,518-	2,083,723	1,935,205	148,518-
08.010 Outstanding Encumbrances	250,000	492,417	242,417	250,000	492,417	242,417

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

LINE 7.010	BEGINNING CASH BALANCE		\$ 621,067		
	5/31/2012	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 9,677,000	\$ 9,682,626	\$5,626	0.06%
LINE 1.020	Personal Property Tax	\$ 167,500	\$ 167,515	\$15	0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 7,842,623	\$ 7,820,334	(\$22,289)	-0.28%
LINE 1.040	Career Tech Funding	\$ 4,317	\$ 4,315	(\$2)	-0.05%
LINE 1.045	Ed Jobs	\$ 69,694	\$ 67,451	(\$2,243)	-3.22%
LINE 1.050	Property Tax Allocation	\$ 1,650,000	\$ 1,604,742	(\$45,258)	-2.74%
LINE 1.060	Other Operating Revenue	\$ 285,000	\$ 391,498	\$106,498	37.37%
LINE 1.070	TOTAL REVENUE	\$ 19,696,134	\$ 19,738,481	\$42,347	0.22%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ 1,700,000	\$ 1,700,000	\$0	0.00%
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 80,000	\$ -	(\$80,000)	-100.00%
LINE 2.060	Other Financing Sources	\$ 95,000	\$ 95,336	\$336	0.35%
LINE 2.070	TOTAL OTHER SOURCES	\$ 1,875,000	\$ 1,795,336	(\$79,664)	-4.25%
LINE 2.080	TOTAL REVENUES & Sources	\$ 21,571,134	\$ 21,533,817	(\$37,317)	-0.17%
	Expenses				
LINE 3.010	Salaries	\$ 10,486,978	\$ 10,443,793	\$43,185	0.41%
LINE 3.020	Retirement and Benefits	\$ 4,730,000	\$ 4,805,514	(\$75,514)	-1.60%
LINE 3.030	Purchased Services	\$ 2,235,000	\$ 2,402,713	(\$167,713)	-7.50%
LINE 3.040	Supplies and Materials	\$ 630,000	\$ 583,358	\$46,642	7.40%
LINE 3.050	Capital Outlay and Equipment	\$ 15,000	\$ 24,255	(\$9,255)	-61.70%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ 1,700,000	\$ 1,700,000	\$0	0.00%
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ 11,500	\$ 11,465	\$35	0.30%
LINE 4.300	Other Objects	\$ 300,000	\$ 248,581	\$51,419	17.14%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,108,478	\$ 20,219,679	(\$111,201)	-0.55%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 20,108,478	\$ 20,219,679	(\$111,201)	-0.55%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,462,656	\$ 1,314,138	(\$148,518)	-10.15%
LINE 7.020	ENDING CASH BALANCE	\$ 2,083,723	\$ 1,935,205	(\$148,518)	
	Less Reserves	\$ (87,929)	\$ (87,929)		
	Less Outstanding Encumbrances	\$ (250,000)	\$ (492,417)		
LINE 15.010	Unreserved Fund Balance	\$ 1,745,794	\$ 1,354,859	(\$390,935)	

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



P I FUNDS - FY 2012

DATE	PO #	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC
	OR	BEGINNING BALANCE		42,356.86	-		
		RECEIPT					
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ 5,876.56	\$ -	\$ -
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20	\$ -	\$ -	\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74880	J&B ACOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00	\$ -	\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47	\$ (130.94)	\$ -
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34	\$ (1,003.00)	\$ -
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46	\$ (6.00)	\$ -
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00	\$ -	\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50	\$ -	\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90	\$ 1,600.98	\$ -
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 246.98	\$ 58.28	\$ -
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ -
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15	\$ 250.15	\$ -
06/07/11	75213	J&B ACOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ -
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ -
07/01/11	75382	MCPC, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64	\$ -	\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00	\$ -	\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ -
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62	\$ -	\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47	\$ -	\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00	\$ -	\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15	\$ -	\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00	\$ -	\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99	\$ -	\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ -
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACKETS	\$ 1,695.00	\$ 1,695.00	\$ -	\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00	\$ -	\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00	\$ -	\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL OPTIPLX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99	\$ -	\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91	\$ (163.98)	\$ -
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00	\$ 9.00	\$ -
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00	\$ -	\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86	\$ 48.00	\$ -
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84	\$ -	\$ -
09/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25	\$ -	\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23	\$ -	\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00	\$ 720.00	\$ -
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87	\$ -	\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91	\$ -	\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57	\$ -	\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF.5 L3	\$ 214.08	\$ 214.08	\$ -	\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -
09/14/11	75948	MCPC, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75	\$ -	\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35	\$ (52.65)	\$ -
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05	\$ 6.50	\$ -
09/21/11	76006	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94	\$ (10.00)	\$ -
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ 422.01	\$ -	\$ -
		TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95	\$ -	\$ -
10/04/11	76150	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00	\$ -	\$ -
10/12/11	76199	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00	\$ -	\$ -
10/17/11	76200	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31	\$ -	\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70	\$ -	\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 376.13	\$ 376.13	\$ -	\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ 843.06	\$ -	\$ -
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ 60.00	\$ -	\$ -
01/03/12	76527	BR Bleachers	Bleacher Repair	\$ 10,738.00	\$ 10,738.00	\$ -	\$ -
01/19/12	76602	S & H Manufacturing	Sherrard Brass Rack	\$ 538.68	\$ 538.68	\$ -	\$ -
01/19/12	76603	Loft Violin Shop	Bass	\$ 1,460.00	\$ 1,460.00	\$ -	\$ -
01/19/12	76604	B2B COMPUTER PRODUCTS	Wireless Enclosure	\$ 210.00	\$ -	\$ -	\$ -
01/19/12	76605	ZONES, INC	Wireless Access Point	\$ 678.55	\$ 678.55	\$ -	\$ -
01/19/12	76606	Apple Store - Am Express	I-Pad	\$ 538.00	\$ 574.31	\$ -	\$ -
01/19/12	76607	CDW-G	HP Laser Jet	\$ 143.25	\$ 157.40	\$ -	\$ -
01/30/12	76656	NETECH CORPORATION	BASE and Connector	\$ 1,090.00	\$ 1,090.00	\$ -	\$ -
01/24/12	76657	B2B COMPUTER PRODUCTS	Projector	\$ 898.00	\$ 1,116.00	\$ -	\$ -
02/23/12	76735	CORD Camera	Camera	\$ 964.98	\$ 964.98	\$ -	\$ -
02/29/12	76199	STANDARD PLUMBING & HEATING		\$ 6,880.00	\$ 12,860.00	\$ -	\$ -
05/08/12	78006	REM Communications		\$ 1,669.83		\$ -	\$ 1,669.83
		TOTAL		\$ 596,983.19	\$ 590,137.49	\$ (3,458.53)	\$ 2,924.83
			Tax Collection Fees from County Auditor		\$ 11,521.35		
					\$ 601,658.84		
		BEGINNING BALANCE 7/1/11		\$ 42,356.86			
		FISCAL YEAR RECEIPTS		\$ 693,075.40			
		FEE'S AND CHARGES FROM AUDITOR		\$ (11,521.35)			
		EXPENDITURES		\$ (590,137.49)			
		CASH BALANCE AS OF 4/30/12		\$ 133,773.42			
		ENCUMBERED AMOUNTS		\$ (2,924.83)			
		TOTAL AVAILABLE		\$ 130,848.59			

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING May 31, 2012**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
						\$ -	
NO INVESTMENTS CURRENTLY IN PLACE					\$ -	\$ -	\$ -
INVESTMENTS AND INTEREST					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	2,735.55			

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65278	05/09/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	05/25/12
65279	05/10/12	10764	LESLEE COOLEY	90.00	B R	05/25/12
65280	05/11/12	613	NICKLES BAKERY	897.54	W R	05/25/12
65281	05/11/12	10372	AUSTIN JAVUREK	430.00	W R	05/25/12
65282	05/11/12	1370	AWARDSMITH	660.55	W V	05/22/12
65283	05/11/12	9865	BEST BUY	2,836.87	W R	05/25/12
65284	05/11/12	153	BLICK ART MATERIALS	88.16	W R	05/25/12
65285	05/11/12	6515	CARDINAL BUS SALES & SERVICE	1,303.18	W R	05/25/12
65286	05/11/12	907	CHARLES RITTER CO.	755.42	W R	05/25/12
65287	05/11/12	951	CLEAR FORK VALLEY LOCAL	850.00	W R	05/25/12
65288	05/11/12	6031	CLEVELAND MUSEUM OF	150.00	W W	
65289	05/11/12	9752	COLE DISTRIBUTING	29,013.86	W R	05/25/12
65290	05/11/12	6586	CORPAD	50.00	W R	05/25/12
65291	05/11/12	610	CULLIGAN QUALITY WATER	44.00	W R	05/25/12
65292	05/11/12	9083	D & D INSTRUMENTS	59.00	W R	05/25/12
65293	05/11/12	1348	DAIRY ENTERPRISES INC.	6,267.16	W R	05/25/12
65294	05/11/12	52	DAVID ROBERTS	33.57	W R	05/25/12
65295	05/11/12	9453	EDGE DOCUMENT SOLUTIONS, LLC	1,459.00	W R	05/25/12
65296	05/11/12	46	FOLLETT LIBRARY RESOURCES	216.73	W R	05/25/12
65297	05/11/12	7639	GERMAN'S BUS SALES & SERV. L	294.65	W R	05/25/12
65298	05/11/12	3949	GEYER'S MARKET'S, INC.	163.00	W R	05/25/12
65299	05/11/12	6950	GILBARCO INC.	30.00	W R	05/25/12
65300	05/11/12	9153	GIONINO'S PIZZERIA	297.80	W W	
65301	05/11/12	9831	HANK'S SALES & SERVICE, INC.	550.00	W R	05/25/12
65302	05/11/12	10374	INCREDIBLE GIFTS	203.00	W R	05/25/12
65303	05/11/12	10752	INDUSTRIAL TECHNICAL SALES	635.00	W R	05/25/12
65304	05/11/12	8765	X-GRAIN/INVENTORY TRADING CO	840.00	W R	05/25/12
65305	05/11/12	1497	JOHN F. HARRIS	27.00	W W	
65306	05/11/12	10264	JULIE TAYLOR	126.00	W R	05/25/12
65307	05/11/12	8329	KELL ACE HARDWARE	39.71	W R	05/25/12
65308	05/11/12	10245	KELLY KAPUCINSKI	430.00	W R	05/25/12
65309	05/11/12	5498	KROGER COMPANY	74.75	W R	05/25/12
65310	05/11/12	10674	LAUREN ASHLEY GROVE	270.00	W R	05/25/12
65311	05/11/12	9943	LESCH BATTERY & POWER	284.32	W R	05/25/12
65312	05/11/12	7395	LOW TEMP REFRIGERATION INC.	275.94	W R	05/25/12
65313	05/11/12	5906	LOWE'S HOME CENTER	197.60	W R	05/25/12
65314	05/11/12	803	MANSFIELD AUTO PARTS	438.36	W R	05/25/12
65315	05/11/12	748	MANSFIELD STRUCTURAL	37.20	W R	05/25/12
65316	05/11/12	6773	MEDCENTRAL WorkAble	25.00	W R	05/25/12
65317	05/11/12	7670	MIAMI UNIVERSITY	300.00	W W	
65318	05/11/12	69	MID-OHIO ED. SERVICE CENTER	774.00	W R	05/25/12
65319	05/11/12	3803	MONIT-AIR GROUP, INC.	1,820.00	W R	05/25/12
65320	05/11/12	1005	NEFF COMPANY	828.31	W R	05/25/12
65321	05/11/12	958	NORTH CENTRAL OHIO	28.07	W R	05/25/12
65322	05/11/12	9382	NORTH CENTRAL OHIO ESC	997.50	W R	05/25/12
65323	05/11/12	935	OHIO DEPART. OF JOB & FAMILY	894.40	W R	05/25/12
65324	05/11/12	10192	OHIO HEALTH CONSORTIUM, INC.	84.00	W R	05/25/12
65325	05/11/12	8162	OMEA VENDOR	246.00	W W	
65326	05/11/12	10126	ON-CALL TOWING & RECOVERY	165.00	W R	05/31/12
65327	05/11/12	5777	ORIENTAL TRADING COMPANY	360.74	W R	05/25/12
65328	05/11/12	10620	PENNY LYNN HAYES	1,434.00	W R	05/25/12
65329	05/11/12	834	PIZZA HUT	90.00	W R	05/25/12
65330	05/11/12	918	POST MASTER	450.00	W R	05/25/12
65331	05/11/12	9919	QUENCH	76.00	W R	05/25/12
65332	05/11/12	1784	RAPIDRIBBONS	771.12	W R	05/25/12
65333	05/11/12	1411	RC THERAPY SERVICES, INC.	4,550.00	W W	

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65334	05/11/12	9605	RENAISSANCE LEARNING	68.77	W R	05/25/12
65335	05/11/12	10075	RENHILL GROUP, INC.	2,303.11	W R	05/25/12
65336	05/11/12	7952	S & S COACH CO.	725.00	W V	05/22/12
65337	05/11/12	8400	SPORT-N-SHOES	405.00	W R	05/25/12
65338	05/11/12	22	STANTON SHEET MUSIC	117.18	W R	05/25/12
65339	05/11/12	6696	STATE OF OHIO UST BOARD	1,600.00	W R	05/25/12
65340	05/11/12	1349	STEVEN LIFER	1,000.00	W R	05/25/12
65341	05/11/12	10547	SYSCO CLEVELAND, INC.	1,078.99	W R	05/25/12
65342	05/11/12	6131	THE INFIELD	264.00	W R	05/31/12
65343	05/11/12	9559	AUDITOR OF STATE	10.18	W R	05/25/12
65344	05/11/12	5996	OHIO BUREAU OF CRIMINAL IDEN	70.00	W R	05/25/12
65345	05/11/12	773	TREASURER, STATE OF OHIO	53.25	W R	05/25/12
65346	05/11/12	800	MANSFIELD TRUCK SALES &	2,964.21	W R	05/25/12
65347	05/11/12	10756	UNCW	300.00	W R	05/25/12
65348	05/11/12	9322	XPRESS PUBLISHING & PRINTING	280.00	W R	05/25/12
65349	05/16/12	9865	BEST BUY	484.98	W R	05/25/12
65350	05/16/12	10504	GRANTER'S GRINDERS	100.68	W R	05/25/12
65351	05/16/12	9664	METROPOLITAN EDUCATIONAL	1,027.43	W R	05/25/12
65352	05/16/12	5351	SCHOOL EMPLOYEES	3,324.58	W R	05/25/12
65353	05/16/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	05/25/12
65354	05/16/12	10768	LORI BROWN	90.00	B R	05/25/12
65355	05/21/12	918	POST MASTER	315.00	W R	05/25/12
65356	05/21/12	10101	COTTINGHAM PAPER	166.70	W R	05/31/12
65357	05/21/12	5819	AMSTERDAM PRINTING AND	275.62	W R	05/31/12
65358	05/21/12	1370	AWARDSMITH	76.00	W W	
65359	05/21/12	10601	B2B COMPUTER PRODUCTS	416.00	W R	05/31/12
65360	05/21/12	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W R	05/31/12
65361	05/21/12	52	DAVID ROBERTS	132.48	W W	
65362	05/21/12	9721	DEBRA WISENBARGER	42.00	W R	05/29/12
65363	05/21/12	8229	DRAIN-PRO	80.00	W W	
65364	05/21/12	10593	ELZY MILLING & TRADE LTD.	1,207.35	W R	05/29/12
65365	05/21/12	8458	MANSFIELD ELECTRIC SUPPLY	137.26	W R	05/31/12
65366	05/21/12	713	G & L SUPPLY CO.	655.90	W R	05/25/12
65367	05/21/12	6004	G.A. WINTZER & SON CO.	50.00	W R	05/29/12
65368	05/21/12	9153	GIONINO'S PIZZERIA	400.00	W W	
65369	05/21/12	652	GORDON FOOD SERVICE	11,770.69	W R	05/31/12
65370	05/21/12	636	HOBART SALES & SERVICE	17.70	W R	05/31/12
65371	05/21/12	7424	INSECT LORE	132.95	W R	05/31/12
65372	05/21/12	9860	IRENE GILBERT	172.00	W W	
65373	05/21/12	1555	J & B ACCOUSTICAL	93.64	W R	05/25/12
65374	05/21/12	257	JOSTEN'S, INC.	7.14	W R	05/31/12
65375	05/21/12	1790	JOSTEN'S	650.00	W R	05/31/12
65376	05/21/12	7101	KATHY DINKEL	90.48	W W	
65377	05/21/12	10476	KAYLA HEIMANN	570.00	W R	05/31/12
65378	05/21/12	8329	KELL ACE HARDWARE	23.53	W R	05/31/12
65379	05/21/12	6752	KIM OLIVIERI	23.97	W R	05/31/12
65380	05/21/12	10769	KUHNLEIN & MARTIN, INC.	675.00	W R	05/29/12
65381	05/21/12	1618	LAKEWOOD RACQUET CLUB	500.00	W R	05/31/12
65382	05/21/12	10674	LAUREN ASHLEY GROVE	372.00	W R	05/29/12
65383	05/21/12	9609	LEXINGTON AUTO PARTS	189.00	W R	05/29/12
65384	05/21/12	3377	LEXINGTON LOCAL SCHOOLS	660.37	W R	05/31/12
65385	05/21/12	8440	OSP PHOTOGRAPHY	472.50	W R	05/31/12
65386	05/21/12	3948	MAIN STREET BOOKS CENTER	33.60	W R	05/31/12
65387	05/21/12	5281	MANSFIELD MEMORIAL PARK	112.00	W R	05/29/12
65388	05/21/12	8549	MHS INDUSTRIAL SUPPLY	172.09	W R	05/31/12
65389	05/21/12	7670	MIAMI UNIVERSITY	300.00	W W	

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65390	05/21/12	69	MID-OHIO ED. SERVICE CENTER	6,292.78	W R	05/25/12
65391	05/21/12	9608	MILLIRON WASTE MGT.	757.64	W R	05/29/12
65392	05/21/12	624	RICHLAND CO. HEALTH DEPT	6,127.90	W R	05/31/12
65393	05/21/12	6482	MVD SPORTS	1,338.92	W R	05/31/12
65394	05/21/12	10757	PATT PATRICK	50.00	W W	
65395	05/21/12	1388	PIONEER CTC	65.00	W R	05/29/12
65396	05/21/12	918	POST MASTER	10.00	W W	
65397	05/21/12	7950	PPG PITTSBURG PAINTS	831.50	W R	05/31/12
65398	05/21/12	10744	READY TO HAUL	1,485.00	W R	05/31/12
65399	05/21/12	6615	REBECCA BIGLEY	512.21	W W	
65400	05/21/12	10075	RENHILL GROUP, INC.	2,727.92	W R	05/29/12
65401	05/21/12	6082	RICHLAND CO. JUVENILE COURT	438.06	W R	05/31/12
65402	05/21/12	6538	SCHOOL SPECIALTY INC.	58.40	W R	05/31/12
65403	05/21/12	741	SHERWIN-WILLIAMS	112.96	W R	05/31/12
65404	05/21/12	851	SHIFFLER EQUIPMENT SALES	70.96	W R	05/31/12
65405	05/21/12	10297	SIESEL DISTRIBUTING, LLC	115.36	W R	05/29/12
65406	05/21/12	10733	SPELLING OUT DYSLEXIA	300.00	W R	05/31/12
65407	05/21/12	6701	SPORTS EQUIPMENT SPECIALISTS	154.80	W R	05/29/12
65408	05/21/12	9772	THERESA-ANN'S BRIDAL & FINE	35.00	W W	
65409	05/21/12	8483	UPS STORE	23.10	W R	05/31/12
65410	05/21/12	9690	VICKIE STIMA	108.77	W R	05/25/12
65411	05/21/12	10765	VISUAL-TECH CONNECTION	660.00	W R	05/31/12
65412	05/21/12	3469	WAL-MART DISCOUNT CITIES	1,006.93	W R	05/31/12
65413	05/21/12	9440	WINDOW REPAIR SYSTEMS	48.41	W W	
65414	05/21/12	8585	WOLFF BROS. SUPPLY, INC.	163.37	W R	05/29/12
65415	05/21/12	9153	GIONINO'S PIZZERIA	62.00	W R	05/31/12
65416	05/21/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,690.00	W R	05/25/12
65417	05/23/12	834	PIZZA HUT	52.81	W R	05/31/12
65418	05/31/12	10101	COTTINGHAM PAPER	840.08	W W	
65419	05/31/12	701	AMERICAN ELECTRIC POWER	20,740.06	W W	
65420	05/31/12	9584	AMY STEWART	54.97	W W	
65421	05/31/12	1370	AWARDSMITH	1,640.70	W W	
65422	05/31/12	6088	BAKER VEHICLE SYSTEMS, INC.	9.12	W W	
65423	05/31/12	10751	BATTELLE FOR KIDS	2,189.00	W W	
65424	05/31/12	6228	BRENDA K. WHITNEY	594.00	W W	
65425	05/31/12	700	CenturyLink	1,490.38	W W	
65426	05/31/12	3957	COLES ENERGY, INC.	1,920.53	W W	
65427	05/31/12	7721	CYNTHIA J. KUNZ	584.04	W W	
65428	05/31/12	9079	DISC MAKERS	57.00	W W	
65429	05/31/12	10251	DYSLEXIA INSTITUTES OF AMERI	500.00	W W	
65430	05/31/12	7709	EMILY DONAHUE	47.73	W W	
65431	05/31/12	8458	MANSFIELD ELECTRIC SUPPLY	774.57	W W	
65432	05/31/12	713	G & L SUPPLY CO.	1,015.65	W W	
65433	05/31/12	10513	GARY HINTON	1,000.00	W W	
65434	05/31/12	6686	HAWKINS MARKET	73.80	W W	
65435	05/31/12	9153	GIONINO'S PIZZERIA	42.00	W W	
65436	05/31/12	6300	GOPHER SPORTS	855.88	W W	
65437	05/31/12	5843	GRAINGER	508.94	W W	
65438	05/31/12	10122	GTM SPORTSWEAR	1,064.48	W W	
65439	05/31/12	10598	ITSCO	525.00	W W	
65440	05/31/12	1790	JOSTEN'S	52.00	W W	
65441	05/31/12	10264	JULIE TAYLOR	126.00	W W	
65442	05/31/12	6637	KAHL'S ELECTRIC, INC.	565.00	W W	
65443	05/31/12	7051	KATHY SCHWECHHEIMER	188.16	W W	
65444	05/31/12	4037	PORT-A-POT	706.00	W W	
65445	05/31/12	5498	KROGER COMPANY	490.87	W W	

DATE: 06/06/2012
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LEXINGTON LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65446	05/31/12	10674	LAUREN ASHLEY GROVE	186.00	W W	
65447	05/31/12	8440	OSP PHOTOGRAPHY	3,643.50	W W	
65448	05/31/12	3948	MAIN STREET BOOKS CENTER	57.60	W W	
65449	05/31/12	740	METRONOME MUSIC STORE	19.12	W W	
65450	05/31/12	8549	MHS INDUSTRIAL SUPPLY	286.59	W W	
65451	05/31/12	8414	MID-OHIO AUTO REPAIR	291.18	W W	
65452	05/31/12	69	MID-OHIO ED. SERVICE CENTER	3,670.63	W W	
65453	05/31/12	10230	MITCHELL L STAPLES	720.00	W W	
65454	05/31/12	10125	OHIO ALLIANCE BILLING LLC	868.60	W W	
65455	05/31/12	10126	ON-CALL TOWING & RECOVERY	310.00	W W	
65456	05/31/12	10620	PENNY LYNN HAYES	1,290.00	W W	
65457	05/31/12	6615	REBECCA BIGLEY	57.44	W W	
65458	05/31/12	10075	RENHILL GROUP, INC.	2,524.89	W W	
65459	05/31/12	1785	SCHOLASTIC BOOK FAIRS	4,435.05	W W	
65460	05/31/12	741	SHERWIN-WILLIAMS	587.61	W W	
65461	05/31/12	10733	SPELLING OUT DYSLEXIA	300.00	W W	
65462	05/31/12	6933	STAPLES	33.99	W W	
65463	05/31/12	7728	STEPHANIE BLACKSTONE	70.90	W W	
65464	05/31/12	10619	STEPHANIE ELIZABETH KELLER	564.00	W W	
65465	05/31/12	3982	TOM BROWNELL	229.12	W W	
65466	05/31/12	1441	VARSITY SPIRIT FASHIONS	5,000.30	W W	
65467	05/31/12	8585	WOLFF BROS. SUPPLY, INC.	52.20	W W	
65468	05/31/12	9322	XPRESS PUBLISHING & PRINTING	475.00	W W	
690319	05/04/12	900934	RICHLAND BANK - MEMO	500,943.21	C R	05/30/12
690323	05/09/12	900358	MERCURY PAYMENT SYSTEMS	191.20	M M	
690324	05/11/12	900932	OHIO BUREAU OF WORKERS'	41,774.16	M M	
690325	05/11/12	900934	RICHLAND BANK - MEMO	6,454.18	M M	
690326	05/18/12	900934	RICHLAND BANK - MEMO	477,481.95	C R	05/30/12
690327	05/15/12	900902	ANTHEM BENEFIT SERVICES	258,021.59	M M	
690328	05/15/12	900934	RICHLAND BANK - MEMO	6,253.32	M M	
690330	05/31/12	900360	RICHLAND COUNTY AUDITOR	797.68	M M	
690331	05/31/12	900997	MEMO-S.E.R.S.	44,024.00	M M	
690332	05/31/12	900998	MEMO-S.T.R.S.	103,870.00	M M	
VOID	V	2		1,385.55		
RECONCILED	R	122		1,106,778.97		
OUTSTANDING	W, C, I, T, B	69		71,807.06		
MEMO	M	8		461,386.13		
REFUND	B	2		180.00		
WARRANT	W	189		201,366.42		
PAYROLL	C	2		978,425.16		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		201		1,641,357.71		

DATE: 06/06/2012
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2012 THRU 05/31/2012
 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
062149	0001	05/10/2012	A	MH Tax - Richland	03	001	1111	0000	000000	000	3,130.74
062149	0002	05/10/2012	A	MH Tax - Richland	03	001	1111	0000	000000	000	2,336.86
RCPT CODE SUB-TOTAL:											5,467.60
062117	0001	05/02/2012	A	May Tuition - Crane	03	001	1211	0000	000000	000	439.13
062123	0001	05/03/2012	A	May Tuition - Worner	03	001	1211	0000	000000	000	439.13
062146	0001	05/10/2012	A	May Tuition - Taylor	03	001	1211	0000	000000	000	439.13
062152	0001	05/11/2012	A	May Tuition - Iten	03	001	1211	0000	000000	000	439.13
062152	0002	05/11/2012	A	May tuition - Basinger	03	001	1211	0000	000000	000	439.13
062166	0001	05/15/2012	A	May Tuition - Buchanan	03	001	1211	0000	000000	000	439.13
062182	0001	05/21/2012	A	May Tuition - Mills	03	001	1211	0000	000000	000	439.13
062182	0002	05/21/2012	A	May Tuition - Maxwell	03	001	1211	0000	000000	000	439.13
062185	0001	05/22/2012	A	May Tuition - Ballinger	03	001	1211	0000	000000	000	439.13
062203	0001	05/25/2012	A	May Tuition - Dunn	03	001	1211	0000	000000	000	439.13
062227	0001	05/31/2012	A	April Tuition - Them	03	001	1211	0000	000000	000	439.13
062228	0001	05/31/2012	A	May Tuition - Them	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											5,269.56
062205	0014	05/25/2012	A	Tuition SF14	03	001	1221	0000	000000	000	1,690.65
RCPT CODE SUB-TOTAL:											1,690.65
062155	0008	05/11/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
062205	0008	05/25/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.54
RCPT CODE SUB-TOTAL:											95.07
062240	0001	05/31/2012	A	General Fund Interest Income	03	001	1410	0000	000000	000	226.42
RCPT CODE SUB-TOTAL:											226.42
062118	0001	05/02/2012	A	Summer PE	03	001	1740	0000	080999	100	270.00
062119	0001	05/02/2012	A	Fees	03	001	1740	0000	000000	100	106.00
062126	0001	05/03/2012	A	Fees, supplies	03	001	1740	0000	000000	200	18.00
062132	0001	05/04/2012	A	Summer PE	03	001	1740	0000	080999	100	1,260.00
062137	0002	05/08/2012	A	Central fees	03	001	1740	0000	000000	400	56.00
062139	0001	05/09/2012	A	Eastern fees	03	001	1740	0000	000000	300	38.00
062144	0001	05/10/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
062165	0001	05/15/2012	A	Central fees	03	001	1740	0000	000000	400	66.00
062179	0001	05/21/2012	A	Fees	03	001	1740	0000	000000	100	12.00
062187	0001	05/22/2012	A	Eastern sale of 6th grade CDs	03	001	1740	0000	000000	300	372.00
062188	0001	05/22/2012	A	Eastern fine for two lost book	03	001	1740	0000	000000	300	40.00

STATUS (STS) CODES:

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

DATE: 06/06/2012
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2012 THRU 05/31/2012
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
062189	0002	05/22/2012	A	Eastern class fees	03	001	1740	0000	000000	300	55.00
062192	0001	05/22/2012	A	High School Fees	03	001	1740	0000	000000	100	57.00
062202	0001	05/25/2012	A	Eastern sale of 6th grade CDs	03	001	1740	0000	000000	300	66.00
062211	0002	05/25/2012	A	Central Fees	03	001	1740	0000	000000	400	21.50
062214	0001	05/30/2012	A	School fees	03	001	1740	0000	000000	200	42.50
062216	0001	05/30/2012	A	Summer PE.	03	001	1740	0000	080999	100	196.75
062217	0001	05/30/2012	A	Sales - goggles & aprons	03	001	1740	0000	000000	100	147.00
062231	0001	05/31/2012	A	Pay For It - HS fees	03	001	1740	0000	000000	100	0.00
062231	0002	05/31/2012	A	Pay For It - JH fees	03	001	1740	0000	000000	200	42.50
062231	0003	05/31/2012	A	Pay For It - Eastern fees	03	001	1740	0000	000000	300	0.00
062231	0004	05/31/2012	A	Pay For It - Central fees	03	001	1740	0000	000000	400	0.00
062231	0005	05/31/2012	A	Pay For It - Western fees	03	001	1740	0000	000000	500	0.00
062232	0001	05/31/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
062233	0001	05/31/2012	A	High School fees	03	001	1740	0000	000000	100	79.00
062236	0001	05/31/2012	A	NSF Ck. Summer PE-Jackson	03	001	1740	0000	080999	100	90.00
062241	0001	05/31/2012	A	Junior High Supplies	03	001	1740	0000	000000	200	36.00
062242	0001	05/31/2012	A	Western School Fees	03	001	1740	0000	000000	500	81.00
RCPT CODE SUB-TOTAL:											3,152.25
062181	0001	05/21/2012	A	Building Rental fee for Zumba	03	001	1810	0000	000000	000	56.25
062194	0001	05/23/2012	A	Heartland Church Building rent	03	001	1810	0000	000000	000	677.25
RCPT CODE SUB-TOTAL:											733.50
062140	0001	05/09/2012	A	St. Peter's Transportation	03	001	1890	0000	000000	000	420.98
062111	0001	05/10/2012	B	Refund of Summer P.E./2012	03	001	1890	0000	080999	100	90.00
062157	0001	05/14/2012	A	Rhea Jury Duty	03	001	1890	0000	000000	000	25.00
062112	0001	05/16/2012	B	Refund of Summer P.E.	03	001	1890	0000	080999	100	90.00
062169	0001	05/16/2012	A	Ruth Jury Duty	03	001	1890	0000	000000	000	80.00
062184	0001	05/22/2012	A	Mid State Waste Scrap-Transp	03	001	1890	0000	000000	000	167.90
062204	0002	05/25/2012	A	Correct AU Sife Stipend to 001	03	001	1890	0000	000000	000	250.00
RCPT CODE SUB-TOTAL:											763.88
062155	0001	05/11/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,092.67
062155	0003	05/11/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,820.70
062155	0004	05/11/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,244.60
062155	0013	05/11/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17
062205	0001	05/25/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,092.67
062205	0003	05/25/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,820.70
062205	0004	05/25/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,244.60
062205	0013	05/25/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17
062205	0019	05/25/2012	A	Type IV Pmt in lieu of Transp	03	001	3110	0000	000000	000	2,702.70

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: 06/06/2012
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2012 THRU 05/31/2012
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
062205	0020	05/25/2012	A	FY11 T1-S Nonpublic Supplement	03 001	3110	0000	000000	000	213.65	
										RCPT CODE SUB-TOTAL:	694,605.95
062234	0001	05/31/2012	A	RB for Real Estate -Richland	03 001	3131	0000	000000	000	349,070.05	
062234	0002	05/31/2012	A	RB for Emergency Levy-Richland	03 001	3131	0000	000000	000	260,556.08	
										RCPT CODE SUB-TOTAL:	609,626.13
062234	0004	05/31/2012	A	Homestead Real Est - Richland	03 001	3132	0000	000000	000	116,708.67	
062234	0005	05/31/2012	A	Homestead Emerg Levy-Richland	03 001	3132	0000	000000	000	87,114.36	
										RCPT CODE SUB-TOTAL:	203,823.03
062205	0017	05/25/2012	A	TPP Fixed Rate Reimb	03 001	3135	0000	000000	000	41,357.72	
062206	0001	05/25/2012	A	Correct TPP Reimb Nov 11 to PI	03 001	3135	0000	000000	000	16,560.75	
										RCPT CODE SUB-TOTAL:	24,796.97
062155	0002	05/11/2012	A	Career-Tech Allocation	03 001	3219	0000	000000	000	196.23	
062205	0002	05/25/2012	A	Career-Tech Allocation	03 001	3219	0000	000000	000	196.23	
										RCPT CODE SUB-TOTAL:	392.46
062230	0001	05/31/2012	A	MEDICAID Recd -5/3/12	03 001	3300	0000	000000	000	41.52	
062230	0002	05/31/2012	A	MEDICAID Recd 5/10/12	03 001	3300	0000	000000	000	49,320.66	
062230	0003	05/31/2012	A	MEDICAID Recd 5/24/12	03 001	3300	0000	000000	000	14,912.01	
										RCPT CODE SUB-TOTAL:	66,274.19
										FUND CODE SUB-TOTAL:	1,616,917.66
062231	0007	05/31/2012	A	Pay For It - CONVENIENCE FEES	03 001	1890	9011	000000	000	332.50	
										RCPT CODE SUB-TOTAL:	332.50
										FUND CODE SUB-TOTAL:	332.50
062127	0001	05/04/2012	A	Fingerprint - Pike	03 001	1890	9800	000000	000	49.00	
										RCPT CODE SUB-TOTAL:	49.00
										FUND CODE SUB-TOTAL:	49.00

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: 06/06/2012
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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
062149	0003	05/10/2012	A	MH Tax - Richland	03	003	1111	0000	000000	000	277.73
RCPT CODE SUB-TOTAL:											277.73
062234	0003	05/31/2012	A	RB for PI Levy - Richland	03	003	3131	0000	000000	000	30,963.98
RCPT CODE SUB-TOTAL:											30,963.98
062234	0006	05/31/2012	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	10,354.40
RCPT CODE SUB-TOTAL:											10,354.40
062205	0018	05/25/2012	A	TFP Fixed Rate Non-operat Reim	03	003	3135	0000	000000	000	16,560.87
062206	0002	05/25/2012	A	Correct TFP Reimb Nov 11 to PI	03	003	3135	0000	000000	000	16,560.75
RCPT CODE SUB-TOTAL:											33,121.62
FUND CODE SUB-TOTAL:											74,717.73
062240	0002	05/31/2012	A	Food Service Interest Income	03	006	1410	0000	000000	000	4.66
RCPT CODE SUB-TOTAL:											4.66
062237	0022	05/31/2012	A	HS Breakfast	03	006	1511	0000	000000	100	1,611.05
062237	0023	05/31/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	77.80
062237	0024	05/31/2012	A	Central Breakfast	03	006	1511	0000	000000	400	222.90
062237	0025	05/31/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	311.70
062237	0026	05/31/2012	A	Western Breakfast	03	006	1511	0000	000000	500	113.80
RCPT CODE SUB-TOTAL:											2,337.25
062237	0002	05/31/2012	A	HS Stu. Type A	03	006	1512	0000	000000	100	11,130.06
062237	0003	05/31/2012	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	6,658.39
062237	0004	05/31/2012	A	Central Stu. Type A	03	006	1512	0000	000000	400	3,902.76
062237	0005	05/31/2012	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	6,497.50
062237	0006	05/31/2012	A	Western Stu. Type A	03	006	1512	0000	000000	300	4,385.55
RCPT CODE SUB-TOTAL:											32,574.26
062237	0012	05/31/2012	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	10,677.95
062237	0013	05/31/2012	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	3,391.45
062237	0014	05/31/2012	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	191.80
062237	0015	05/31/2012	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,440.50

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062237	0016	05/31/2012	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	452.10
RCPT CODE SUB-TOTAL:											16,153.80
062237	0007	05/31/2012	A	HS Stu. Milk	03	006	1514	0000	000000	100	259.00
062237	0008	05/31/2012	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	130.00
062237	0009	05/31/2012	A	Central Stu. Milk	03	006	1514	0000	000000	200	52.50
062237	0010	05/31/2012	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	38.00
062237	0011	05/31/2012	A	Western Stu. Milk	03	006	1514	0000	000000	500	85.50
RCPT CODE SUB-TOTAL:											565.00
062237	0017	05/31/2012	A	HS A. Type A	03	006	1522	0000	000000	100	753.71
062237	0018	05/31/2012	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	216.00
062237	0019	05/31/2012	A	Central A. Type A	03	006	1522	0000	000000	400	204.75
062237	0020	05/31/2012	A	Eastern A. Type A	03	006	1522	0000	000000	300	273.50
062237	0021	05/31/2012	A	Western A. Type A	03	006	1522	0000	000000	500	133.80
RCPT CODE SUB-TOTAL:											1,581.76
062237	0027	05/31/2012	A	HS Pay For It	03	006	1559	0000	000000	100	1,638.00
062237	0028	05/31/2012	A	Jr. Hi Pay For It	03	006	1559	0000	000000	200	869.25
062237	0029	05/31/2012	A	Central Pay For It	03	006	1559	0000	000000	400	442.75
062237	0030	05/31/2012	A	Eastern Pay For It	03	006	1559	0000	000000	300	687.50
062237	0031	05/31/2012	A	Western Pay For It	03	006	1559	0000	000000	500	527.00
062237	0032	05/31/2012	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											4,164.50
062114	0001	05/01/2012	A	May 1 Food Service	03	006	1590	0000	000000	000	4,071.76
062120	0001	05/02/2012	A	May 2 Food Service	03	006	1590	0000	000000	000	3,473.26
062124	0001	05/03/2012	A	May 3 Food Service	03	006	1590	0000	000000	000	2,748.57
062133	0001	05/04/2012	A	May 4 Food Service	03	006	1590	0000	000000	000	2,488.32
062136	0001	05/07/2012	A	May 7 Food Service	03	006	1590	0000	000000	000	3,342.95
062138	0001	05/08/2012	A	May 8 Food Service	03	006	1590	0000	000000	000	2,220.00
062142	0001	05/09/2012	A	May 9 Food Service	03	006	1590	0000	000000	000	3,193.25
062153	0001	05/10/2012	A	May 10 Food Service	03	006	1590	0000	000000	000	1,975.30
062154	0001	05/11/2012	A	May 11 Food Service	03	006	1590	0000	000000	000	2,104.94
062162	0001	05/14/2012	A	May 14 Food Service	03	006	1590	0000	000000	000	3,149.00
062167	0001	05/15/2012	A	May 15 Food Service	03	006	1590	0000	000000	000	2,650.47
062172	0001	05/16/2012	A	May 16 Food Service	03	006	1590	0000	000000	000	2,206.12
062173	0001	05/16/2012	A	Volume Discount	03	006	1590	0000	000000	000	107.85
062173	0002	05/16/2012	A	Cuyahoga	03	006	1590	0000	000000	000	39.33
062177	0001	05/17/2012	A	May 17 Food Service	03	006	1590	0000	000000	000	2,286.38

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062178	0001	05/18/2012	A	May 18 Food Service	03	006	1590	0000	000000	000	2,367.29
062183	0001	05/21/2012	A	May 21 Food Service	03	006	1590	0000	000000	000	3,208.20
062191	0001	05/22/2012	A	May 22 Food Service	03	006	1590	0000	000000	000	2,518.98
062195	0001	05/23/2012	A	May 23 Food Service	03	006	1590	0000	000000	000	1,831.68
062196	0001	05/24/2012	A	May 24 Food Service	03	006	1590	0000	000000	000	1,372.18
062221	0001	05/25/2012	A	May 25th Food Service	03	006	1590	0000	000000	000	1,435.86
062218	0001	05/29/2012	A	May 29th Food Service	03	006	1590	0000	000000	000	1,795.70
062219	0001	05/30/2012	A	May 30th Food Service	03	006	1590	0000	000000	000	1,300.55
062231	0006	05/31/2012	A	Pay For It - Food Service	03	006	1590	0000	000000	000	3,944.50
062237	0001	05/31/2012	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	57,376.57
062238	0001	05/31/2012	A	May 31 Food Service Revenue	03	006	1590	0000	000000	000	1,471.31
062239	0001	05/31/2012	A	Food Service Sale of Food	03	006	1590	0000	000000	000	502.88
RCPT CODE SUB-TOTAL:											430.06
062173	0003	05/16/2012	A	Coke Commission	03	006	1851	0000	000000	000	282.60
RCPT CODE SUB-TOTAL:											282.60
062236	0002	05/31/2012	A	NSF Ck Food Serv - Wendland	03	006	1890	0000	000000	000	25.00-
062236	0004	05/31/2012	A	NSF Ck Food Serv - Sanchez	03	006	1890	0000	000000	000	35.00-
RCPT CODE SUB-TOTAL:											60.00-
062207	0001	05/25/2012	A	FEDERAL REIMBURSE - LUNCH	03	006	4120	0000	000000	000	34,416.88
062207	0002	05/25/2012	A	FEDERAL REIMB - BREAKFAST	03	006	4120	0000	000000	000	1,100.40
062207	0003	05/25/2012	A	FEDERAL REIMB- BREAKFAST	03	006	4120	0000	000000	000	2,054.83
RCPT CODE SUB-TOTAL:											37,572.11
FUND CODE SUB-TOTAL:											95,606.00
062240	0004	05/31/2012	A	McCANNON Scholarship Interest	03	007	1410	9800	000000	000	0.76
RCPT CODE SUB-TOTAL:											0.76
FUND CODE SUB-TOTAL:											0.76
062240	0005	05/31/2012	A	MINUTEMAN Scholarship Interest	03	007	1410	9801	000000	000	0.07
RCPT CODE SUB-TOTAL:											0.07
FUND CODE SUB-TOTAL:											0.07

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062122	0001	05/03/2012	A Ohiopyle Commission revenue	03	018	1690	9100	000000	000	13.52
062204	0001	05/25/2012	A Correct AU Sife Stipend to 001	03	018	1690	9100	000000	000	250.00-
RCPT CODE SUB-TOTAL:										236.48-
FUND CODE SUB-TOTAL:										236.48-
062213	0001	05/30/2012	A Lost book fees	03	018	1620	9200	000000	000	29.95
RCPT CODE SUB-TOTAL:										29.95
062212	0001	05/29/2012	A Fees	03	018	1630	9200	000000	000	10.00
062215	0001	05/30/2012	A Memory Book	03	018	1630	9200	000000	000	26.00
RCPT CODE SUB-TOTAL:										36.00
FUND CODE SUB-TOTAL:										65.95
062139	0002	05/09/2012	A Eastern Music book replace	03	018	1630	9300	000000	000	4.00
RCPT CODE SUB-TOTAL:										4.00
062186	0001	05/22/2012	A Eastern sale of yearbooks	03	018	1820	9300	000000	000	408.00
062201	0001	05/25/2012	A Eastern sale of yearbooks	03	018	1820	9300	000000	000	12.00
RCPT CODE SUB-TOTAL:										420.00
FUND CODE SUB-TOTAL:										424.00
062141	0001	05/09/2012	A Eastern Book Fair Sales	03	018	1690	9301	000000	300	2,512.92
062148	0001	05/10/2012	A Eastern Book Fair Sales	03	018	1690	9301	000000	300	1,818.34
062161	0001	05/14/2012	A Eastern Book Fair Sales	03	018	1690	9301	000000	300	1,060.77
062201	0002	05/25/2012	A Eastern book fair sales	03	018	1690	9301	000000	300	13.87
RCPT CODE SUB-TOTAL:										5,405.90
FUND CODE SUB-TOTAL:										5,405.90
062137	0001	05/08/2012	A Central Fees	03	018	1630	9400	000000	000	4.00
062165	0002	05/15/2012	A Central fees	03	018	1630	9400	000000	000	4.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
062189	0001	05/22/2012	A Central sale of yearbooks	03 018 1630 9400 000000 000		78.00
062211	0001	05/25/2012	A Central Fees	03 018 1630 9400 000000 000		2.00
RCPT CODE SUB-TOTAL:						88.00
FUND CODE SUB-TOTAL:						88.00
062242	0002	05/31/2012	A Western School Activity Fees	03 018 1630 9500 000000 000		32.00
062243	0001	05/31/2012	A Sale of Western Yearbooks	03 018 1630 9500 000000 000		138.00
RCPT CODE SUB-TOTAL:						170.00
FUND CODE SUB-TOTAL:						170.00
062134	0001	05/04/2012	A Academic Boosters Tchr Grants	03 019 1820 9001 000000 000		2,805.00
RCPT CODE SUB-TOTAL:						2,805.00
FUND CODE SUB-TOTAL:						2,805.00
062143	0003	05/10/2012	A PTO Recycling-Central	03 019 1890 9121 000000 000		22.02
062164	0003	05/14/2012	A PTO Recycling-Central	03 019 1890 9121 000000 000		16.07
RCPT CODE SUB-TOTAL:						38.09
FUND CODE SUB-TOTAL:						38.09
062143	0001	05/10/2012	A PTO Recycling-Eastern	03 019 1890 9122 000000 000		22.02
062164	0001	05/14/2012	A PTO Recycling-Eastern	03 019 1890 9122 000000 000		16.07
RCPT CODE SUB-TOTAL:						38.09
FUND CODE SUB-TOTAL:						38.09
062143	0002	05/10/2012	A PTO Recycling-Western	03 019 1890 9123 000000 000		22.02
062164	0002	05/14/2012	A PTO Recycling-Western	03 019 1890 9123 000000 000		16.07
RCPT CODE SUB-TOTAL:						38.09
FUND CODE SUB-TOTAL:						38.09

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062240	0003	05/31/2012	A	Self-Insurance Interest Income	03	024	1410	0000	000000	000	130.40
RCPT CODE SUB-TOTAL:											130.40
062209	0001	05/25/2012	A	Employees' Premiums May	03	024	1890	0000	000000	000	40,017.27
062210	0001	05/25/2012	A	Board's Premiums May	03	024	1890	0000	000000	000	258,021.59
062223	0001	05/31/2012	A	Heck May Insurance Payment	03	024	1890	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											299,477.26
FUND CODE SUB-TOTAL:											299,607.66
062160	0001	05/14/2012	A	Powder Puff Ticket sales S.C.	03	200	1620	9114	000000	000	295.00
RCPT CODE SUB-TOTAL:											295.00
FUND CODE SUB-TOTAL:											295.00
062129	0001	05/04/2012	A	T-shirts	03	200	1690	9115	000000	000	126.00
RCPT CODE SUB-TOTAL:											126.00
FUND CODE SUB-TOTAL:											126.00
062128	0001	05/04/2012	A	2013 Yearbook sale	03	200	1620	9119	000000	000	55.00
062128	0002	05/04/2012	A	Cobblestone ad sale	03	200	1620	9119	000000	000	20.00
062170	0001	05/15/2012	A	Yearbook Sales	03	200	1620	9119	000000	000	440.00
RCPT CODE SUB-TOTAL:											515.00
FUND CODE SUB-TOTAL:											515.00
062193	0001	05/22/2012	A	HS Newspaper sales	03	200	1620	9120	000000	000	302.00
062224	0001	05/30/2012	A	HS Newspaper sales	03	200	1620	9120	000000	000	12.00
RCPT CODE SUB-TOTAL:											314.00
FUND CODE SUB-TOTAL:											314.00

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062145	0001	05/10/2012	A	8th Grade Farewell Dance	03	200	1620	9204	000000	000	420.00	
											RCPT CODE SUB-TOTAL:	420.00
											FUND CODE SUB-TOTAL:	420.00
062189	0002	05/22/2012	A	Central fines lost library bks	03	200	1630	9401	000000	000	36.58	
062211	0003	05/25/2012	A	Central Fees- lost books	03	200	1630	9401	000000	000	27.09	
											RCPT CODE SUB-TOTAL:	63.67
											FUND CODE SUB-TOTAL:	63.67
062163	0001	05/15/2012	A	HS Choir Susan Evans Performan	03	300	1610	9116	000000	000	30.00	
											RCPT CODE SUB-TOTAL:	30.00
062115	0001	05/01/2012	A	Choir Triple Trio - Ohio Polic	03	300	1690	9116	000000	000	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	130.00
062159	0001	05/14/2012	A	PE Vending Jr. High	03	300	1620	9206	000000	000	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
062151	0001	05/11/2012	A	7th & 8th OCC Track gate	03	300	1610	9600	000000	000	776.00	
062236	0003	05/31/2012	A	NSF Ck Athl Track - Taylor	03	300	1610	9600	000000	000	12.00	
											RCPT CODE SUB-TOTAL:	764.00
062150	0001	05/11/2012	A	7th & 8th OCC Track programs	03	300	1620	9600	000000	000	62.00	
062174	0001	05/17/2012	A	Sale of Sr. Football jersey-He	03	300	1620	9600	000000	000	67.00	
											RCPT CODE SUB-TOTAL:	129.00
062175	0001	05/17/2012	A	Entry fee Boys Tennis-Dublin	03	300	1630	9600	000000	000	160.00	

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062175	0002	05/17/2012	A	Track relays - Shelby, CF	03	300	1630	9600	000000	000	210.00
062175	0003	05/17/2012	A	Track Invite - Mansf, Marion	03	300	1630	9600	000000	000	160.00
RCPT CODE SUB-TOTAL:											530.00
062113	0001	05/01/2012	A	Baseball clothing	03	300	1690	9600	000000	000	1,012.00
062125	0001	05/03/2012	A	2012 OHSAA BKBall Tourny exp	03	300	1690	9600	000000	000	3,057.85
062147	0001	05/10/2012	A	Cheer Uniforms	03	300	1690	9600	000000	000	1,648.00
062158	0001	05/11/2012	A	High School Misc Athl	03	300	1690	9600	000000	000	12.00
062158	0002	05/11/2012	A	Jr. High Misc Athl	03	300	1690	9600	000000	000	75.00
062171	0001	05/16/2012	A	Cheer Uniforms	03	300	1690	9600	000000	000	2,000.30
062176	0001	05/17/2012	A	Med Central 2012-13 Excl AD	03	300	1690	9600	000000	000	1,250.00
062190	0001	05/22/2012	A	Cheer Camp deposit	03	300	1690	9600	000000	000	807.00
062225	0001	05/30/2012	A	Baseball Clothing	03	300	1690	9600	000000	000	414.75
062226	0001	05/31/2012	A	Baseball Clothing	03	300	1690	9600	000000	000	207.50
062229	0001	05/31/2012	A	Girls Golf Clothing	03	300	1690	9600	000000	000	612.00
RCPT CODE SUB-TOTAL:											11,096.40
FUND CODE SUB-TOTAL:											12,519.40
062244	0002	05/31/2012	A	Athl Tourny Acct. - Sect SB	03	300	1610	9601	000000	000	528.00
062244	0003	05/31/2012	A	Athl Tourny Acct. - Sect SB	03	300	1610	9601	000000	000	396.00
062244	0004	05/31/2012	A	Athl Tourny Acct. - Sect SB	03	300	1610	9601	000000	000	520.00
062244	0005	05/31/2012	A	Athl Tourny Acct. - Sect SB	03	300	1610	9601	000000	000	2,885.00
062244	0006	05/31/2012	A	Athl Tourny Acct. - OCC Track	03	300	1610	9601	000000	000	30.00
062244	0007	05/31/2012	A	Athl Tourny Acct. - OCC Track	03	300	1610	9601	000000	000	97.00
062244	0008	05/31/2012	A	Athl Tourny Acct. - Sect SB	03	300	1610	9601	000000	000	10.00
062244	0009	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	3,000.00
062244	0010	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	642.00
062244	0011	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	4,709.00
062244	0012	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	8,736.00
062244	0013	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	525.00
062244	0014	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	1,234.00
062244	0015	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	2,000.00
062244	0016	05/31/2012	A	Athl Tourny Acct. - Regn Track	03	300	1610	9601	000000	000	8,892.00
RCPT CODE SUB-TOTAL:											34,204.00
062244	0001	05/31/2012	A	Athl Tourny Acct. - Fleece	03	300	1620	9601	000000	000	95.00
RCPT CODE SUB-TOTAL:											95.00
FUND CODE SUB-TOTAL:											34,299.00

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062200	0001	05/25/2012	A	Edjobs Revenue	03	504	4220	9011	000000	000	3,372.00
RCPT CODE SUB-TOTAL:											3,372.00
FUND CODE SUB-TOTAL:											3,372.00
062121	0001	05/02/2012	A	IDEA-B Revenue	03	516	4220	9012	000000	000	141,792.83
062198	0001	05/24/2012	A	IDEA-B Revenue	03	516	4220	9012	000000	000	11,875.88
RCPT CODE SUB-TOTAL:											153,668.71
FUND CODE SUB-TOTAL:											153,668.71
062197	0001	05/24/2012	A	Title I Revenue	03	572	4220	9012	000000	000	29,515.47
RCPT CODE SUB-TOTAL:											29,515.47
FUND CODE SUB-TOTAL:											29,515.47
062199	0001	05/24/2012	A	Title II-A Revenue	03	590	4220	9012	000000	000	1,714.31
RCPT CODE SUB-TOTAL:											1,714.31
FUND CODE SUB-TOTAL:											1,714.31
GRAND TOTAL:											2,333,170.58

STATUS (STS) CODES:

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