

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 30, 2012

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 10/02/2012
TIME: 17:33

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2012

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 3,544,049.82	
RICHLAND BANK GENERAL ACCT 0580	969.25	
RICHLAND BANK ANTHEM SWEEP 4340	1,215,054.45	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	1,330.83	
RICHLAND BANK ATHLETIC ACCT 3280	4,760.00	

Total Depository Balances (Gross)		\$ 4,766,164.35
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 4,650.50	
Outstanding Checks	224,520.82-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		219,870.32-
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		\$ 4,549,514.03
		=====
Total Fund Balance		\$ 4,549,514.03
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

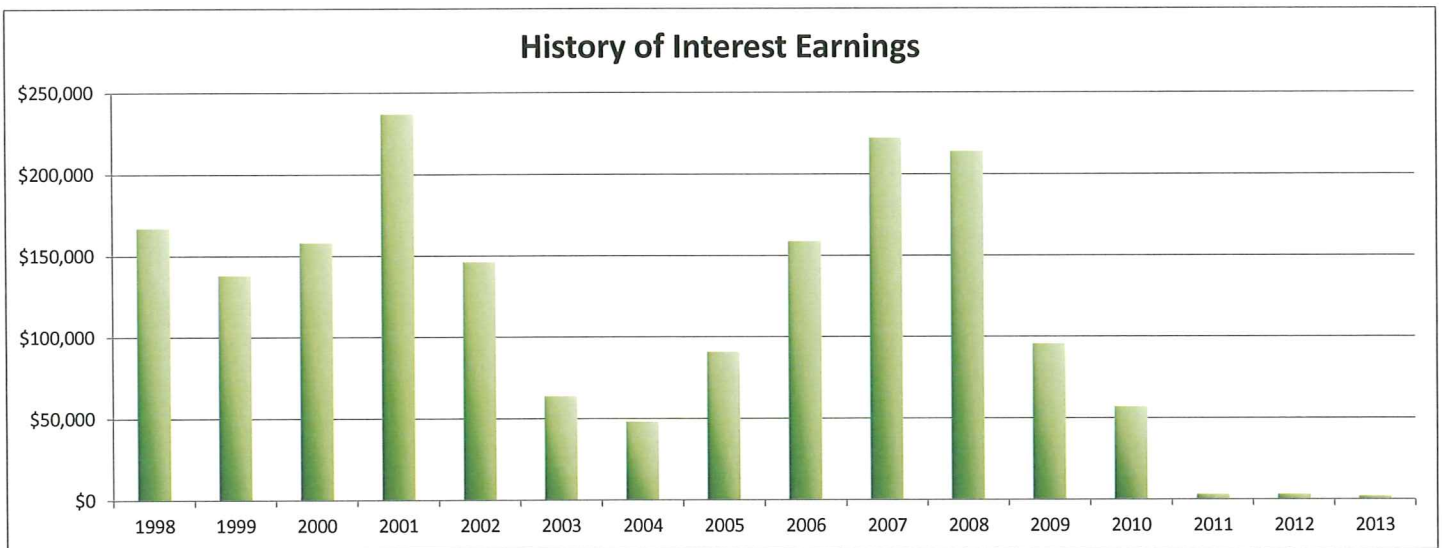
Bennett

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$471.73	\$1,423.73
Richland Bank, Anthem Sweep	\$131.70	\$426.65
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	\$603.43	\$1,850.38

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 YTD	2013	\$1,850.38

Total Earnings \$ 1,803,284.03



FINANCIAL SUMMARY REPORT
 Processing Month: September 2012
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	765,245.66	866,477.66	7,267,756.33	1,809,358.25	4,932,755.13	3,100,246.86
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	955.74	196.00	865.00	370.00	602.00	1,219.74
002	0000	BOND RETIREMENT FUND	1,925.82	.00	.00	.00	.00	1,925.82
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	2,318.15	262,039.04	88,577.37	278,000.62	13,443.16-
006	0000	FOOD SERVICE FUND	54,255.85	49,744.47	88,788.82	88,101.00	193,197.66	50,152.99-
007	9800	TERRY McCAMMON SCHOLARSHI	11,223.04	1.16	3.68	.00	.00	11,226.72
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.11	.34	.00	.00	1,038.60
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	935.68	1,090.68	.00	53.07	2,730.80
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	329.00	4,533.00	405.07	405.07	5,944.58
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	32.19	32.19	133.09	412.91-	1,857.45
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	.00	.00	.00	.00	1,695.00
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	278.49	580.49	92.00	138.50-	8,045.68
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	.00	.00	.00	.00	363.35
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	1,428.00	1,954.00	422.00	510.10	9,737.07
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	.00	.00	.00	.00	1,880.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	456.63	456.63	1,821.70
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	1,741.72	1,741.72	1,063.28
019	9100	RICHLAND FOUNDATION GRANT	.00	.00	580.00	.00	.00	580.00
019	9101	RICHLAND FOUNDATION GRANT	.00	.00	996.00	99.90	99.90	896.10
019	9102	RICHLAND FOUNDATION GRANT	.00	.00	1,000.00	.00	.00	1,000.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	28.46	57.88	1,832.64	1,832.64	2,176.67
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	28.46	57.87	162.00	162.00	3,070.28
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	28.46	57.88	.00	.00	7,005.32
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	25,308.00	.00	.00	30,240.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,144,442.51	301,652.25	894,490.19	287,090.57	823,878.25	1,215,054.45
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,445.21	.00	.00	.00	.00	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	93.00	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	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	722.01	195.00	195.00	.00	.00	917.01
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	47.00	47.00	.00	550.59	927.85
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	.00	.00	.00	1,945.97
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	.00	.00	.00	.00	1,704.92
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	3,860.00	6,590.00	16,777.70	16,777.70	35,057.07
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HONO	1,942.40	.00	.00	.00	.00	1,942.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22

FINANCIAL SUMMARY REPORT
 Processing Month: September 2012
 LEXINGTON LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	JUNIOR HIGH ART CLUB	9.13	.00	.00	.00	.00	9.13
200	9204	JUNIOR HIGH STUDENT COUNC	918.54	.00	.00	.00	.00	918.54
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	.00	.00	.00	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	526.36	.00	.00	.00	.00	526.36
200	9611	HIGH SCHOOL INFORMED TEEN	442.63	.00	.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	676.54	.00	.00	.00	.00	676.54
300	9116	CHOIR	3,897.23	.00	.00	.00	.00	3,897.23
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,336.06	150.00	150.00	573.18	608.22	877.84
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	27,111.50	82,668.50	27,784.48	63,042.67	52,754.66
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	.00	.00	.00	48.87	1,267.83
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	326.13	.00	.00	.00	.00	326.13
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	1,154.28	1,267.78	2,967.14
506	9012	RACE TO THE TOP GRANT FY1	955.81	.00	.00	.00	199.00	756.81
506	9013	RACE TO THE TOP GRANT FY1	.00	.00	.00	4,684.61	4,759.21	4,759.21-
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	350.00	350.00	350.00	.00
516	9013	IDEA-B SPECIAL EDUCATION	.00	.00	.00	11,465.37	11,465.37	11,465.37-
572	9012	TITLE I TARGETED ASSISTAN	7,326.91	.00	26,272.33	.00	27,651.08	5,948.16
572	9013	TITLE I TARGETED ASSISTAN	.00	17,920.97	17,920.97	21,072.57	21,072.57	3,151.60-
590	9012	TITLE II-A IMPROVING TEAC	4,819.62	.00	2,252.46	.00	6,896.04	176.04
590	9013	TITLE II-A IMPROVING TEAC	.00	4,721.77	4,721.77	4,760.58	4,760.58	38.81-
Grand Total All Funds			2,250,840.67	1,277,484.78	8695,234.42	2,367,558.01	6396,561.06	4549,514.03
Total Invested Funds			.00					

DATE: 10/02/2012
TIME: 12:57:09OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

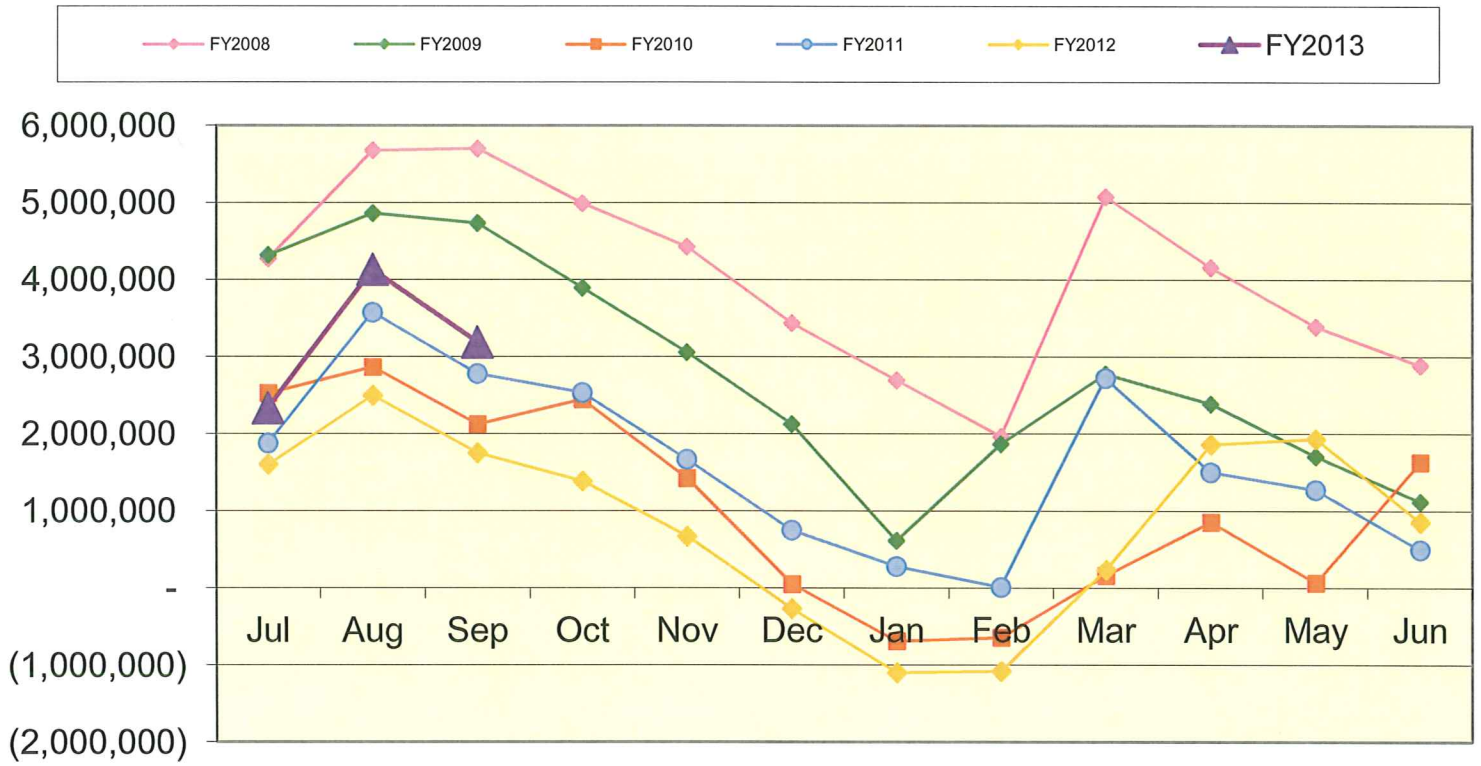
FISCAL YEAR: 2013 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	300,000	1,586	298,414-	4,760,000	4,720,601	39,399-
01.020 Tangible Personal Property Tax	97,000	0	97,000-	97,000	167,291	70,291
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	710,000	715,569	5,569	2,140,000	2,146,903	6,903
01.040 Restricted Grants-in-Aid	400	392	8-	1,100	980	120-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	40,000	44,055	4,055	40,000	49,107	9,107
01.060 All Other Operating Revenue	66,500	37,263	29,237-	140,000	112,056	27,944-
01.070 Total Revenue	1,213,900	798,865	415,035-	7,178,100	7,196,938	18,838
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	65,000	67,809	2,809	75,000	71,684	3,316-
02.070 Total Other Financing Sources	65,000	67,809	2,809	75,000	71,684	3,316-
02.080 Total Revenues and Other Financing Sources	1,278,900	866,674	412,226-	7,253,100	7,268,622	15,522
EXPENDITURES						
03.010 Personal Services	955,000	955,393	393	2,775,000	2,720,952	54,048-
03.020 Employees' Retirement/Insurance Benefits	480,000	440,936	39,064-	1,280,000	1,314,387	34,387
03.030 Purchased Services	230,000	183,010	46,990-	600,000	516,271	83,729-
03.040 Supplies and Materials	99,000	225,762	126,762	182,000	263,905	81,905
03.050 Capital Outlay	2,000	3,987	1,987	6,000	12,319	6,319
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	2,000	640	1,360-	23,000	105,523	82,523
04.500 Total Expenditures	1,768,000	1,809,728	41,728	4,866,000	4,933,357	67,357
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	1,768,000	1,809,728	41,728	4,866,000	4,933,357	67,357
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	489,100-	943,054-	453,954-	2,387,100	2,335,265	51,835-
07.010 Beginning Cash Balance	3,731,023	4,133,142	402,119	854,823	854,823	0
07.020 Ending Cash Balance	3,241,923	3,190,088	51,835-	3,241,923	3,190,088	51,835-
08.010 Outstanding Encumbrances	1,600,000	1,612,268	12,268	1,600,000	1,612,268	12,268

**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		
	9/30/2012	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 4,760,000	\$ 4,720,601	(\$39,399)	-0.83%
LINE 1.020	Personal Property Tax	\$ 97,000	\$ 167,291	\$70,291	72.46%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 2,140,000	\$ 2,146,903	\$6,903	0.32%
LINE 1.040	Career Tech Funding	\$ 1,100	\$ 980	(\$120)	-10.91%
LINE 1.050	Property Tax Allocation	\$ 40,000	\$ 49,107	\$9,107	22.77%
LINE 1.060	Other Operating Revenue	\$ 140,000	\$ 112,056	(\$27,944)	-19.96%
LINE 1.070	TOTAL REVENUE	\$ 7,178,100	\$ 7,196,938	\$18,838	0.26%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ 75,000	\$ 71,684	(\$3,316)	-4.42%
LINE 2.070	TOTAL OTHER SOURCES	\$ 75,000	\$ 71,684	(\$3,316)	-4.42%
LINE 2.080	TOTAL REVENUES & Sources	\$ 7,253,100	\$ 7,268,622	\$15,522	0.21%
	EXPENSES				
LINE 3.010	Salaries	\$ 2,775,000	\$ 2,720,952	\$54,048	1.95%
LINE 3.020	Retirement and Benefits	\$ 1,280,000	\$ 1,314,387	(\$34,387)	-2.69%
LINE 3.030	Purchased Services	\$ 600,000	\$ 516,271	\$83,729	13.95%
LINE 3.040	Supplies and Materials	\$ 182,000	\$ 263,905	(\$81,905)	-45.00%
LINE 3.050	Capital Outlay and Equipment	\$ 6,000	\$ 12,319	(\$6,319)	-105.32%
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	\$ 23,000	\$ 105,523	(\$82,523)	-358.80%
LINE 4.500	TOTAL EXPENDITURES	\$ 4,866,000	\$ 4,933,357	(\$67,357)	-1.38%
			\$ -		
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	\$ 4,866,000	\$ 4,933,357	(\$67,357)	-1.38%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,387,100	\$ 2,335,265	(\$51,835)	-2.17%
LINE 7.020	ENDING CASH BALANCE	\$ 3,241,923	\$ 3,190,088	(\$51,835)	
	Less Reserves	\$ (87,929)	\$ (87,929)		
	Less Outstanding Encumbrances	\$ (1,600,000)	\$ (1,612,268)		
LINE 15.010	Unreserved Fund Balance	\$ 1,553,994	\$ 1,489,891	(\$64,103)	

Lexington Local Schools General Fund Cash Balance



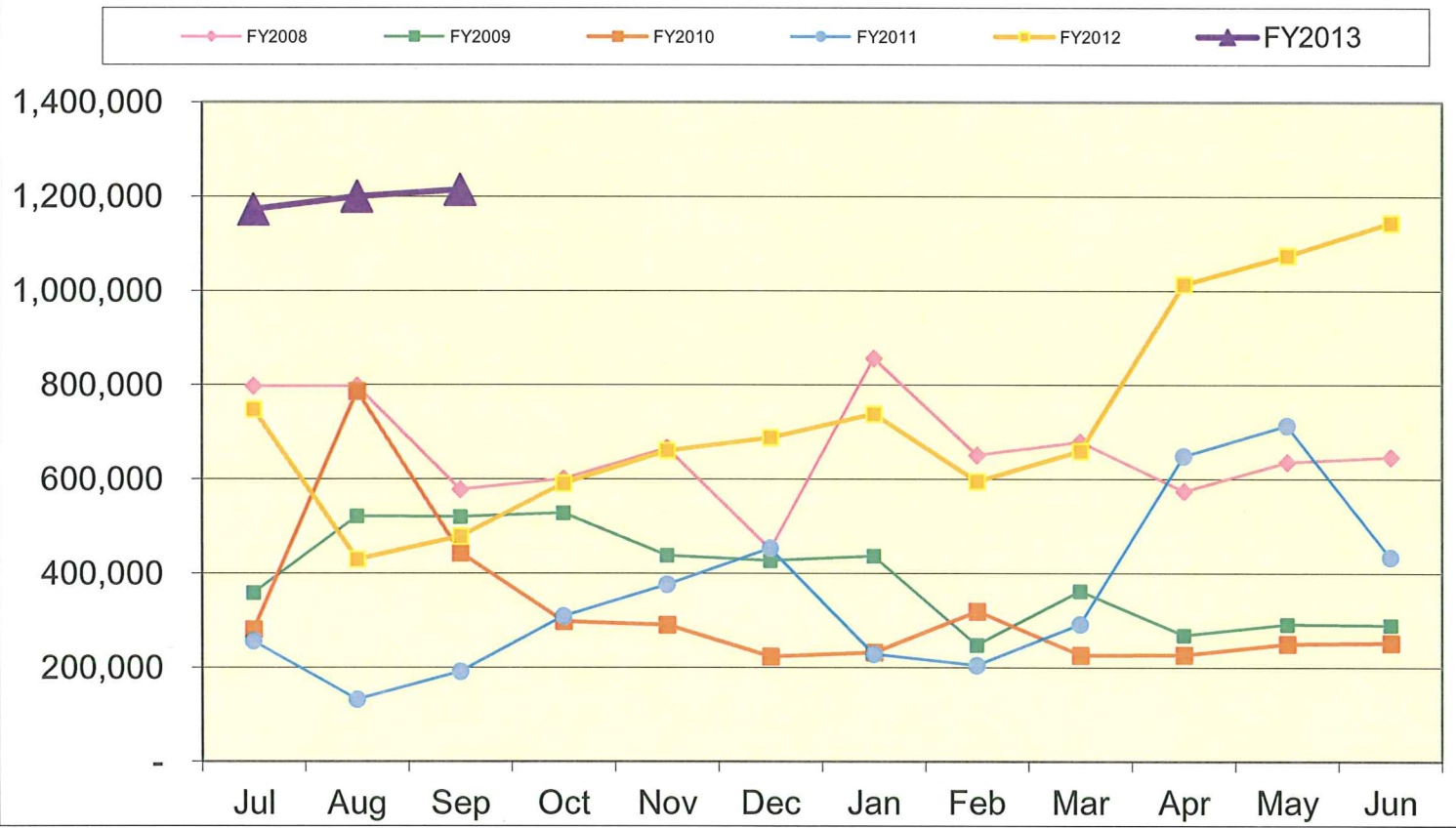
Lexington Local Schools

Permanent Improvement Fund

9/30/2012

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Playground equipment	\$ 4,000.00	\$ -	\$ -	\$4,000.00
Textbooks and instructional equipment	\$ 56,671.89	\$ 35,851.43	\$ 2,119.25	\$18,701.21
HS Chair lift to art room	\$ 15,780.00	\$ 15,780.00	\$ -	\$0.00
Art room furniture for Western	\$ 1,943.00	\$ -	\$ 1,943.26	(\$0.26)
Carpet for Eastern	\$ 1,205.00	\$ 1,204.50	\$ -	\$0.50
Office Furniture	\$ 3,019.00	\$ 3,039.00	\$ 3,394.59	(\$3,414.59)
Maintenance				
Asphalt - patching, JH, Championship Dr.	\$ 53,500.00	\$ 52,400.00	\$ -	\$1,100.00
Concrete - bus garage	\$ 15,000.00	\$ 14,800.00	\$ -	\$200.00
Mower lease	\$ 19,416.00	\$ 9,708.04	\$ 9,708.04	(\$0.08)
Transportation				
New bus and security camera	\$ 90,000.00	\$ -	\$ 88,638.83	\$1,361.17
Technology				
Dell lease	\$ 85,400.00	\$ 85,357.46	\$ -	\$42.54
Computers, servers, tech equip., etc.	\$ 114,600.00	\$ 25,503.50	\$ 18,810.01	\$70,286.49
Smartboards	\$ 11,200.00	\$ -	\$ -	\$11,200.00
HS Wireless Access	\$ 11,520.00	\$ -	\$ -	\$11,520.00
Food Service				
Kitchen and cafeteria equipment	\$ 30,100.00	\$ 14,200.00	\$ 6,710.00	\$9,190.00
Athletics and Student Activities				
Music - instruments, etc.	\$ 11,000.00	\$ 15,099.93	\$ -	(\$4,099.93)
Athletic equipment	\$ 7,650.00	\$ -	\$ -	\$7,650.00
HS backboards	\$ 2,000.00	\$ -	\$ 2,288.80	(\$288.80)
HS tennis courts	\$ 2,289.00	\$ -	\$ -	\$2,289.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ 5,056.76	\$ -	\$6,943.24
Totals				
	\$ 548,293.89	\$ 278,000.62	\$ 133,612.78	\$ 136,680.49
Return of Advance to General Fund	\$ 50,000.00			
Total Budgeted Plus Return to Gen. Fund	<u>\$ 598,293.89</u>			
Actual Cash Balance 7/1/12				
Actual Cash Balance 7/1/12	\$ 2,518.42			
Revenues FY13	\$ 262,039.04			
Expenditures FY13	\$ (278,000.62)			
Current Cash Balance	(\$13,443.16)			
Current Encumbrances	\$ (133,612.78)			
Available Balance	(\$147,055.94)			

Lexington Local Schools Employee Benefits Fund Cash Balance



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065869	09/06/2012	W/R	POST MASTER	202.50	09/11/2012
065870	09/06/2012	W/R	KELLY KAPUCINSKI	570.00	09/10/2012
065871	09/06/2012	W/R	MICHELLE SMITH	1,000.00	09/14/2012
065872	09/06/2012	W/W	OHIO MIDDLE LEVEL ASSOCIATION	30.00	
065873	09/06/2012	W/W	OMEA TREASURER	450.00	
065874	09/06/2012	W/R	POST MASTER	225.00	09/13/2012
065875	09/06/2012	W/R	SPELLING OUT DYSLEXIA	800.00	09/13/2012
065876	09/06/2012	W/R	WAL-MART DISCOUNT CITIES	406.86	09/12/2012
065879	09/07/2012	W/R	STIERHOFF & COMPANY	1,159.00	09/11/2012
065880	09/11/2012	W/R	ACE EDUCATIONAL SUPPLIES	49.16	09/25/2012
065881	09/11/2012	W/R	AIRBORNE ATHLETICS INC.	4,314.00	09/26/2012
065882	09/11/2012	W/R	AWARDSMITH	560.50	09/24/2012
065883	09/11/2012	W/R	BENZ MICROSCOPE OPTICS CENTER	961.97	09/24/2012
065884	09/11/2012	W/R	BLICK ART MATERIALS	8,969.34	09/18/2012
065885	09/11/2012	W/R	BLUE FOX GROUP	1,584.90	09/18/2012
065886	09/11/2012	W/R	BRAIN POP	2,246.10	09/20/2012
065887	09/11/2012	W/R	BRODART SUPPLIES	144.67	09/18/2012
065888	09/11/2012	W/R	BSN SPORTS	103.50	09/20/2012
065889	09/11/2012	W/R	CAMPUS AGENDAS	385.00	09/20/2012
065890	09/11/2012	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	864.20	09/18/2012
065891	09/11/2012	W/R	CDW-G	1,898.90	09/20/2012
065892	09/11/2012	W/R	CENGAGE LEARNING	833.25	09/20/2012
065893	09/11/2012	W/R	CHARLES RITTER CO.	2,174.76	09/17/2012
065894	09/11/2012	W/R	CHORAL WORKBOOK SERIES	657.98	09/18/2012
065895	09/11/2012	W/R	COLUMBUS CLAY CO	2,078.85	09/18/2012
065896	09/11/2012	W/R	COLUMBUS PERCUSSION	365.00	09/18/2012
065897	09/11/2012	W/R	CONTINENTAL PRESS INC.	294.47	09/18/2012
065898	09/11/2012	W/R	CULLIGAN QUALITY WATER	51.00	09/18/2012
065899	09/11/2012	W/R	CURRICULUM ASSOCIATES, INC.	550.93	09/18/2012
065900	09/11/2012	W/R	CYNMAR CORPORATION	1,166.11	09/20/2012
065901	09/11/2012	W/R	DEMCO, INC.	62.04	09/18/2012
065902	09/11/2012	W/R	DISCOUNT MAGAZINE	521.53	09/19/2012
065903	09/11/2012	W/R	DOUBLETREE HOTEL	160.00	09/21/2012
065904	09/11/2012	W/R	DURACO EXPRESS	55.96	09/18/2012
065905	09/11/2012	W/R	EASY GRAPHICS CORP.	174.38	09/21/2012
065906	09/11/2012	W/R	EBSCO SUBSCRIPTION SERV	389.79	09/20/2012
065907	09/11/2012	W/R	EAI EDUCATION	3,001.16	09/19/2012
065908	09/11/2012	W/R	ESC OF CENTRAL OHIO	834.00	09/19/2012
065909	09/11/2012	W/R	EVAN-MOOR	659.78	09/19/2012
065910	09/11/2012	W/R	FITNESS FINDERS, INC.	133.09	09/25/2012
065911	09/11/2012	W/R	FLINN SCIENTIFIC	2,643.22	09/19/2012
065912	09/11/2012	W/R	FOLLETT EDUCATIONAL SERVICES	7,486.40	09/19/2012
065913	09/11/2012	W/R	FOLLETT LIBRARY RESOURCES	269.62	09/18/2012
065914	09/11/2012	W/R	FREY SCIENTIFIC	5,118.90	09/20/2012
065915	09/11/2012	W/R	FROG PUBLICATIONS	186.89	09/27/2012
065916	09/11/2012	W/R	GILBARCO INC.	120.00	09/18/2012
065917	09/11/2012	W/R	HERFF JONES	5,081.10	09/17/2012
065918	09/11/2012	W/R	HOUGHTON-MIFFLIN HARCOURT	370.95	09/18/2012
065919	09/11/2012	W/R	HOLT McDOUGAL	7,534.64	09/18/2012
065920	09/11/2012	W/R	HOLT McDOUGAL	9,298.85	09/18/2012
065921	09/11/2012	W/R	HOLLY'S BOOK RACK	1,855.00	09/17/2012
065922	09/11/2012	W/W	HOUGHTON MIFFLIN COMPANY	9,927.42	

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065923	09/11/2012	W/R	HUNTINGTON TUCKER BACQUET	165.61	09/14/2012
065924	09/11/2012	W/R	HURSH DRUG, INC.	828.82	09/19/2012
065925	09/11/2012	W/R	iPARADIGMS,LLC	2,085.00	09/19/2012
065926	09/11/2012	W/R	JANICE SMITH	380.00	09/19/2012
065927	09/11/2012	W/R	JESSICA BRIGHT	244.98	09/24/2012
065928	09/11/2012	W/W	JOHN F. HARRIS	27.00	
065929	09/11/2012	W/R	JONES POTATO CHIP CO.	54.00	09/18/2012
065930	09/11/2012	W/R	JULIAN & GRUBE, INC.	3,300.00	09/18/2012
065931	09/11/2012	W/R	KASTRAN KARPETS	1,204.50	09/20/2012
065932	09/11/2012	W/R	KELL ACE HARDWARE	13.25	09/18/2012
065933	09/11/2012	W/R	KURTZ BROTHERS	174.00	09/18/2012
065934	09/11/2012	W/R	LAGUNA CLAY COMPANY	1,148.86	09/18/2012
065935	09/11/2012	W/R	LAKESHORE LEARNING MATERIALS	1,975.33	09/19/2012
065936	09/11/2012	W/R	LOFT VIOLIN SHOP	4,800.00	09/19/2012
065937	09/11/2012	W/R	MANSFIELD STRUCTURAL &	120.00	09/19/2012
065938	09/11/2012	W/R	MID-OHIO ED. SERVICE CENTER	540.00	09/17/2012
065939	09/11/2012	W/R	NATIONAL BUSINESS FURNITURE	3,039.00	09/18/2012
065940	09/11/2012	W/W	OMEA TREASURER	450.00	
065941	09/11/2012	W/R	QUENCH	152.00	09/18/2012
065942	09/11/2012	W/R	RC THERAPY SERVICES, INC.	2,307.50	09/20/2012
065943	09/11/2012	W/R	RIDDELL	416.00	09/18/2012
065944	09/11/2012	W/R	S & S COACH SALES INC.	19.33	09/18/2012
065945	09/11/2012	W/R	SARA THORBURN	134.00	09/25/2012
065946	09/11/2012	W/R	CLASSROOM DIRECT	130.43	09/20/2012
065947	09/11/2012	W/R	SonDee, INC.	80.00	09/28/2012
065948	09/11/2012	W/R	SOUTHEASTERN PERFORMANCE APPL.	2,172.10	09/18/2012
065949	09/11/2012	W/R	STATE TEACHERS RETIREMENT	3,794.76	09/18/2012
065950	09/11/2012	W/R	SUNBELT RENTALS	1,130.60	09/20/2012
065951	09/11/2012	W/R	THE DATA HOUSE	135.14	09/19/2012
065952	09/11/2012	W/R	HF GROUP - OHIO	1,018.37	09/19/2012
065953	09/11/2012	W/R	OHIO BUREAU OF CRIMINAL IDENT.	370.00	09/21/2012
065954	09/11/2012	W/R	BUCKLEDOWN/OPTIONS PUBLISHING	6,925.30	09/20/2012
065955	09/11/2012	W/R	WALKER BROTHERS LEXINGTON, LLC	14,800.00	09/18/2012
065956	09/11/2012	W/R	XPRESS PUBLISHING & PRINTING	242.00	09/19/2012
065957	09/11/2012	W/R	YOUNG LEADERS INSTITUTE	100.00	09/25/2012
065958	09/12/2012	W/R	LEXINGTON ATHLETIC ACCOUNT	4,125.00	09/13/2012
065959	09/17/2012	W/R	GIONINO'S PIZZERIA	170.00	09/25/2012
065960	09/17/2012	W/R	POST MASTER	32.00	09/20/2012
065961	09/18/2012	W/R	ACCESSIBILITY SOLUTIONS LLC	15,780.00	09/24/2012
065962	09/18/2012	W/W	ADVANCED TURF SOLUTIONS	4,751.35	
065963	09/18/2012	W/R	NICKLES BAKERY	370.14	09/24/2012
065964	09/18/2012	W/R	ALL GLASS SYSTEMS	85.00	09/25/2012
065965	09/18/2012	W/W	AMERICAN TIME & SIGNAL	890.89	
065966	09/18/2012	W/R	ANDERSON'S REPAIR INC.	225.00	09/24/2012
065967	09/18/2012	W/R	CAPP/USA	393.21	09/25/2012
065968	09/18/2012	W/R	CARDINAL BUS SALES & SERVICE	810.23	09/25/2012
065969	09/18/2012	W/R	CAROL GERMAN BODY SHOP	6,384.00	09/25/2012
065970	09/18/2012	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	09/24/2012
065971	09/18/2012	W/R	CLEAR FORK VALLEY LOCAL	800.00	09/21/2012
065972	09/18/2012	W/R	COLE DISTRIBUTING	24,900.13	09/21/2012
065973	09/18/2012	W/R	DAIRY ENTERPRISES INC.	1,517.90	09/24/2012
065974	09/18/2012	W/R	DARLENE BOHLAND	44.75	09/27/2012

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065975	09/18/2012	W/R	DRAIN-PRO	150.00	09/25/2012
065976	09/18/2012	W/R	ELECTRIC APPLIANCE REPAIR	1,835.28	09/27/2012
065977	09/18/2012	W/R	ELZY MILLING & TRADE LTD.	720.00	09/24/2012
065978	09/18/2012	W/W	ESBER CASH REGISTER	2,939.38	
065979	09/18/2012	W/R	ESC OF CENTRAL OHIO	255.00	09/26/2012
065980	09/18/2012	W/R	EVAN-MOOR	461.85	09/27/2012
065981	09/18/2012	W/R	FRONT & CENTER TURF CONSULTANT	1,512.20	09/25/2012
065982	09/18/2012	W/R	FURBY/MANSFIELD ELECTRIC	803.66	09/24/2012
065983	09/18/2012	W/R	G & L SUPPLY CO.	2,974.47	09/21/2012
065984	09/18/2012	W/R	GERMAN'S BUS SALES & SERVICE	358.40	09/26/2012
065985	09/18/2012	W/R	GEYER'S MARKET'S, INC.	634.22	09/24/2012
065986	09/18/2012	W/R	GORDON FOOD SERVICE	15,522.51	09/26/2012
065987	09/18/2012	W/R	GRAINGER	474.92	09/24/2012
065988	09/18/2012	W/R	HARBOR FREIGHT TOOLS	284.39	09/24/2012
065989	09/18/2012	W/V	HD SUPPLY WATERWORKS, LTD	477.16	09/20/2012
065990	09/18/2012	W/R	HENRYS KEY & LOCK SHOP	30.46	09/24/2012
065991	09/18/2012	W/R	IRRIGATION SUPPLY OF COLUMBUS	449.80	09/25/2012
065992	09/18/2012	W/R	ITsavvy	3,760.40	09/25/2012
065993	09/18/2012	W/R	JOHN GARBER MATERIALS, INC.	178.60	09/28/2012
065994	09/18/2012	W/R	JULIE DETLEF	380.00	09/24/2012
065995	09/18/2012	W/R	KELL ACE HARDWARE	31.33	09/25/2012
065996	09/18/2012	W/R	KROGER COMPANY	36.65	09/24/2012
065997	09/18/2012	W/R	LESCH BATTERY & POWER	114.05	09/24/2012
065998	09/18/2012	W/R	LEXINGTON CONCRETE & SUPPLY	198.75	09/24/2012
065999	09/18/2012	W/R	LOW TEMP REFRIGERATION INC.	14,200.00	09/24/2012
066000	09/18/2012	W/R	LOWE'S HOME CENTER	1,962.58	09/25/2012
066001	09/18/2012	W/R	MADISON FAMILY PRACTICE	210.00	09/25/2012
066002	09/18/2012	W/R	MANSFIELD AUTO PARTS	1,792.24	09/25/2012
066003	09/18/2012	W/R	MANSFIELD STRUCTURAL &	539.93	09/25/2012
066004	09/18/2012	W/R	MHS INDUSTRIAL SUPPLY	591.15	09/24/2012
066005	09/18/2012	W/R	MID-OHIO ED. SERVICE CENTER	213.00	09/21/2012
066006	09/18/2012	W/R	MILLIRON WASTE MGT.	1,429.15	09/24/2012
066007	09/18/2012	W/R	MORITZ CONCRETE, INC.	98.00	09/25/2012
066008	09/18/2012	W/R	COTTINGHAM PAPER	675.38	09/25/2012
066009	09/18/2012	W/R	OHIO DEPART. OF JOB & FAMILY	308.83	09/27/2012
066010	09/18/2012	W/R	RACHEL SMITH	25.00	09/25/2012
066011	09/18/2012	W/R	RUNNING WAREHOUSE	414.25	09/27/2012
066012	09/18/2012	W/R	SALLY GIEFER	380.00	09/28/2012
066013	09/18/2012	W/R	SCHMIDT SECURITY	360.37	09/26/2012
066014	09/18/2012	W/R	SHERWIN-WILLIAMS	145.50	09/27/2012
066015	09/18/2012	W/R	SIESEL DISTRIBUTING, LLC	455.20	09/28/2012
066016	09/18/2012	W/R	SWEETWATER SOUND, INC.	7,011.93	09/25/2012
066017	09/18/2012	W/R	SYSCO CLEVELAND, INC.	2,715.60	09/24/2012
066018	09/18/2012	W/W	TREASURER, STATE OF OHIO	319.50	
066019	09/18/2012	W/W	TREASURER, STATE OF OHIO	218.25	
066020	09/18/2012	W/R	MANSFIELD TRUCK SALES &	937.75	09/24/2012
066021	09/18/2012	W/R	VICKIE STIMA	90.68	09/19/2012
066022	09/18/2012	W/R	WOLFF BROS. SUPPLY, INC.	997.10	09/24/2012
066023	09/18/2012	W/R	WORNER ROOFING COMPANY	1,955.92	09/21/2012
066024	09/18/2012	W/R	METROPOLITAN EDUCATIONAL	1,066.50	09/24/2012
066025	09/18/2012	W/R	SCHOOL EMPLOYEES	3,484.72	09/24/2012
066026	09/18/2012	W/R	STATE TEACHERS RETIREMENT	3,674.76	09/24/2012

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066027	09/20/2012	W/W	AWARDSMITH	176.25	
066028	09/20/2012	W/W	COACH COMM. LLC	7,620.00	
066029	09/20/2012	W/W	HAMMOND & STEPHANS CO.	77.35	
066030	09/20/2012	W/W	HOME DEPOT SUPPLY	284.61	
066031	09/20/2012	W/R	HD SUPPLY WATERWORKS, LTD	192.55	09/28/2012
066032	09/20/2012	W/R	HERFF JONES	10,966.60	09/28/2012
066033	09/20/2012	W/R	ITsavvy	205.00	09/28/2012
066034	09/20/2012	W/W	KELL ACE HARDWARE	17.54	
066035	09/20/2012	W/R	LAKEWOOD RACQUET CLUB	120.00	09/28/2012
066036	09/20/2012	W/W	MCGRAW-HILL EDUCATION GROUP	10,885.50	
066037	09/20/2012	W/R	MID-OHIO ED. SERVICE CENTER	380.00	09/26/2012
066038	09/20/2012	W/W	MINDY WOOD	624.00	
066039	09/20/2012	W/R	MT BUSINESS TECHNOLOGIES, INC.	5,024.34	09/27/2012
066040	09/20/2012	W/W	OHIO CARDINAL CONFERENCE	55.00	
066041	09/20/2012	W/R	OHIO HEALTH CONSORTIUM, INC.	404.00	09/28/2012
066042	09/20/2012	W/W	OHIO MATH LEAGUE	93.00	
066043	09/20/2012	W/W	PREMIER AGENDAS, INC.	6,123.00	
066044	09/20/2012	W/R	RIDDELL	637.64	09/28/2012
066045	09/20/2012	W/W	SAM ASH MUSIC	1,199.00	
066046	09/20/2012	W/W	SCHOOL SPECIALTY INC.	20,267.28	
066047	09/20/2012	W/W	SCOTT HAMILTON	419.94	
066048	09/20/2012	W/R	SPORTS DECALS	500.83	09/28/2012
066049	09/20/2012	W/W	SUSAN YOUNG	380.00	
066050	09/20/2012	W/W	VARITRONICS	540.73	
066051	09/20/2012	W/W	WESTBROOK COUNTRY CLUB	1,835.22	
066052	09/20/2012	W/W	WOODWIND AND BRASSWIND	110.97	
066053	09/20/2012	W/W	YBK CAMP	730.00	
066054	09/24/2012	W/W	ALL OHIO COUNSELORS CONFERENCE	445.00	
066055	09/24/2012	W/R	NATIONAL SCIENCE TEACHERS	340.00	09/28/2012
066056	09/24/2012	W/V	OHIO ADOLESCENT HEALTH ASSOC.	290.00	09/25/2012
066057	09/24/2012	W/W	OCTM	420.00	
066058	09/24/2012	W/R	OHIO SCHOOL BD. ASSOC.	250.00	09/28/2012
066059	09/24/2012	W/W	PEPPLE & WAGGONER, LTD.	85.00	
066060	09/24/2012	W/W	QUENCH	342.00	
066061	09/24/2012	W/R	STERLING PAPER	20,521.80	09/26/2012
066062	09/25/2012	W/W	OHIO ADOLESCENT HEALTH ASSOC.	40.00	
066063	09/25/2012	W/R	RICHARD DUNN	250.00	09/27/2012
066064	09/25/2012	W/W	SAMACO SUPPLY	486.40	
066065	09/26/2012	W/W	SCHOOL EMPLOYEES	42,844.07	
066066	09/27/2012	W/W	ABS MONEY SYSTEMS	200.00	
066067	09/27/2012	W/W	AMERICAN ELECTRIC POWER	18,681.58	
066068	09/27/2012	W/W	ARMSTRONG TOOL & SUPPLY	114.95	
066069	09/27/2012	W/W	AWARDSMITH	216.00	
066070	09/27/2012	W/W	BOBBI WEAVER	84.36	
066071	09/27/2012	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	62.25	
066072	09/27/2012	W/W	CARSON-DELLOSA PUBLISHING LLC	162.99	
066073	09/27/2012	W/W	CHARLES RITTER CO.	366.60	
066074	09/27/2012	W/W	CRESTVIEW LOCAL SCHOOL	20,250.00	
066075	09/27/2012	W/W	DELL MARKETING L.P.	119.00	
066076	09/27/2012	W/W	EDGE DOCUMENT SOLUTIONS, LLC	253.04	
066077	09/27/2012	W/W	EZE RENTAL CENTER	80.00	
066078	09/27/2012	W/W	OHIO WINDOWS	352.00	

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066079	09/27/2012	W/W	HARRISON AND COMPANY	137.95	
066080	09/27/2012	W/W	RIVERSIDE PUBLISHING CO.	2,109.07	
066081	09/27/2012	W/W	HOLLY'S BOOK RACK	5,665.00	
066082	09/27/2012	W/W	ITsavvy	282.00	
066083	09/27/2012	W/W	JARRETT PUBLISHING CO.	547.25	
066084	09/27/2012	W/W	JOHN WATKINS	111.00	
066085	09/27/2012	W/W	KRAMES STAYWELL	610.09	
066086	09/27/2012	W/W	KRISTEN McPEEK	81.59	
066087	09/27/2012	W/W	LAKESHORE LEARNING MATERIALS	1,164.43	
066088	09/27/2012	W/W	LAMINATOR.COM	1,649.00	
066089	09/27/2012	W/W	LEARNING CENTER USA	193.38	
066090	09/27/2012	W/W	LIBRARY VIDEO COMPANY	774.41	
066091	09/27/2012	W/W	LINTOR MAKE-A-BOOK, INC.	499.40	
066092	09/27/2012	W/W	MANSFIELD RUBBER STAMP	18.30	
066093	09/27/2012	W/W	McCORMICK'S INTERPRISES, INC.	2,089.00	
066094	09/27/2012	W/W	MID-OHIO ED. SERVICE CENTER	737.00	
066095	09/27/2012	W/W	MINUTEMAN PRESS	2,278.34	
066096	09/27/2012	W/W	MPS (BEDSFORD/ST. MARTINS)	1,822.22	
066097	09/27/2012	W/W	MUSIC IS ELEMENTARY	432.83	
066098	09/27/2012	W/W	MVD SPORTS	1,105.00	
066099	09/27/2012	W/W	NEWS-2-YOU, INC.	280.00	
066100	09/27/2012	W/W	NASCO	1,117.66	
066101	09/27/2012	W/W	NATIONAL BUSINESS FURNITURE	979.85	
066102	09/27/2012	W/W	MAKE MUSIC	72.00	
066103	09/27/2012	W/W	OMEA TREASURER	210.00	
066104	09/27/2012	W/W	ORIENTAL TRADING COMPANY	296.24	
066105	09/27/2012	W/W	PASCO SCIENTIFIC	351.00	
066106	09/27/2012	W/W	PERFECTION LEARNING	1,335.09	
066107	09/27/2012	W/W	PRESTWICK HOUSE, INC.	463.33	
066108	09/27/2012	W/W	PROFESSIONAL IMAGE UNIFORMS	160.00	
066109	09/27/2012	W/W	REALLY GOOD STUFF	3,773.67	
066110	09/27/2012	W/W	RENAISSANCE LEARNING, INC.	35.88	
066111	09/27/2012	W/W	RESOURCES FOR EDUCATORS, INC.	110.78	
066112	09/27/2012	W/W	ROCHESTER 100 INC.	1,598.00	
066113	09/27/2012	W/W	SCANTRON CORPORATION	251.80	
066114	09/27/2012	W/W	SCHOLASTIC INC	2,022.37	
066115	09/27/2012	W/W	SCHOLASTIC CLASSROOM MAGAZINES	3,373.69	
066116	09/27/2012	W/W	SCHOOL HEALTH CORP.	178.21	
066117	09/27/2012	W/W	SCHOOL NURSE SUPPLY, INC.	93.27	
066118	09/27/2012	W/W	SCHOOL SPECIALTY INC.	1,095.54	
066119	09/27/2012	W/W	SHIFFLER EQUIPMENT SALES	646.46	
066120	09/27/2012	W/W	SIMCO FORMALWEAR	733.50	
066121	09/27/2012	W/W	SKELTON'S, INC.	1,156.90	
066122	09/27/2012	W/W	SOCIAL STUDIES SCHOOL SERVICE	272.51	
066123	09/27/2012	W/W	SPORTS DECALS	500.83	
066124	09/27/2012	W/W	SunGraphics, Inc.	452.41	
066125	09/27/2012	W/W	TEACHER DIRECT	49.76	
066126	09/27/2012	W/W	TEACHER'S DISCOVERY	596.29	
066127	09/27/2012	W/W	OSU KEEP BOOKS	528.00	
066128	09/27/2012	W/W	TIDMORE FLAGS	48.51	
066129	09/27/2012	W/W	TIME FOR KIDS	459.68	
066130	09/27/2012	W/W	TOLEDO P.E. SUPPLY	662.98	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
066131	09/27/2012	W/W	TOYS "R" US	299.93	
066132	09/27/2012	W/W	TREASURE BAY PUBLISHERS	1,136.75	
066133	09/27/2012	W/W	TREND FOR KIDS	66.98	
066134	09/27/2012	W/W	OPTIONS PUBLISHING	1,143.66	
066135	09/27/2012	W/W	TRIUMPH LEARNNG	905.31	
066136	09/27/2012	W/W	TWO COUSINS' PIZZA	55.00	
066137	09/27/2012	W/W	UNITED ART & EDUCATION	548.24	
066138	09/27/2012	W/W	UPSTART	94.40	
066139	09/27/2012	W/W	USI, INC.	295.99	
066140	09/27/2012	W/W	VISTA HIGHER LEARNING, INC.	593.76	
066141	09/27/2012	W/W	SARGENT-WELSH/CENCO	1,171.35	
066142	09/27/2012	W/W	WARD'S NATURAL SCIENCE	1,197.99	
066143	09/27/2012	W/W	WORLD BOOK, INC.	255.74	
066144	09/27/2012	W/W	WORLD RESEARCH COMPANY	550.00	
066145	09/27/2012	W/W	ZANER-BLOSER	2,328.43	
066146	09/28/2012	W/W	DUBLIN CITY SCHOOLS	54.00	
066147	09/28/2012	W/W	OHIO ART EDUCATION ASSOC.	1,540.00	
066148	09/28/2012	W/W	LEXINGTON ATHLETIC ACCOUNT	3,777.00	
690360	09/05/2012	C/R	LEXINGTON SCHOOLS - PAYROLL	513,629.68	09/30/2012
690361	09/11/2012	M/M	LEXINGTON SCHOOLS - PAYROLL	6,883.22	
690362	09/14/2012	M/M	MERCURY PAYMENT SYSTEMS	229.25	
690363	09/20/2012	C/R	LEXINGTON SCHOOLS - PAYROLL	496,543.25	09/30/2012
690364	09/18/2012	M/M	ANTHEM BENEFIT SERVICES	259,973.48	
690365	09/18/2012	M/M	LEXINGTON SCHOOLS - PAYROLL	6,602.38	
690366	09/21/2012	M/M	RICHLAND COUNTY AUDITOR	218.58	
690367	09/21/2012	M/M	MEMO-S.E.R.S.	41,690.00	
690368	09/21/2012	M/M	MEMO-S.T.R.S.	103,870.00	
690369	09/28/2012	M/M	RICHLAND BANK - (MEMO FEE)	118.79	
Total Checks Issued				\$ 1,959,460.94	

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062589	0001	09/18/2012	A	Real Estate Tax	03	001	1111	0000	000000	000	908.28
062589	0002	09/18/2012	A	Real Estate - Emergency Fund	03	001	1111	0000	000000	000	677.96
RCPT CODE SUB-TOTAL:										1,586.24	
062500	0001	09/04/2012	A	September Tuition - Basinger	03	001	1211	0000	000000	000	563.06
062529	0001	09/10/2012	A	Sept. Tuition - Buchanan	03	001	1211	0000	000000	000	563.06
062529	0002	09/10/2012	A	Sept. Tuition - Taylor	03	001	1211	0000	000000	000	563.06
062548	0001	09/12/2012	A	Sept. Tuition Payment - Them	03	001	1211	0000	000000	000	509.06
062577	0001	09/18/2012	A	Sept. Tuition - Dunn	03	001	1211	0000	000000	000	563.06
062634	0001	09/25/2012	A	Sept. Tuition - Ballinger	03	001	1211	0000	000000	000	563.06
RCPT CODE SUB-TOTAL:										3,324.36	
062665	0016	09/21/2012	A	SB 140 Tuition	03	001	1221	0000	000000	000	10,473.27
RCPT CODE SUB-TOTAL:										10,473.27	
062665	0017	09/21/2012	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	16,313.71
RCPT CODE SUB-TOTAL:										16,313.71	
062537	0008	09/07/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	4.32-
062665	0008	09/21/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	4.32-
RCPT CODE SUB-TOTAL:										8.64-	
062669	0001	09/30/2012	A	Richland Bank Sept Interest	03	001	1410	0000	000000	000	470.46
RCPT CODE SUB-TOTAL:										470.46	
062494	0001	09/04/2012	A	HS Choir Workbooks sold	03	001	1740	0000	000000	100	32.25
062498	0003	09/04/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	112.00
062499	0001	09/04/2012	A	Eastern Fees Collected	03	001	1740	0000	000000	300	444.44
062502	0002	09/04/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	538.00
062649	0001	09/04/2012	A	Correct Receipt # 62499	03	001	1740	0000	000000	300	0.44-
062505	0001	09/05/2012	A	HS Choir Workbook sold	03	001	1740	0000	000000	100	5.25
062506	0001	09/05/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	60.85
062511	0001	09/05/2012	A	Western Fees collected	03	001	1740	0000	000000	500	278.00
062513	0001	09/06/2012	A	JH School Fees Collected	03	001	1740	0000	000000	200	42.00
062514	0001	09/06/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	45.00
062514	0002	09/06/2012	A	HS Choir Workbook Sold	03	001	1740	0000	000000	100	15.75
062515	0001	09/06/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	112.00
062517	0001	09/06/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	275.00

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062521	0001	09/07/2012	A	Western School Fees collected	03	001	1740	0000	000000	500	529.00
062524	0001	09/10/2012	A	HS Choir Workbooks Sold	03	001	1740	0000	000000	100	10.50
062528	0002	09/10/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	212.00
062532	0001	09/11/2012	A	Central School Fees:Collected	03	001	1740	0000	000000	400	140.00
062533	0001	09/11/2012	A	Eastern School Fees Collected	03	001	1740	0000	000000	300	608.00
062534	0001	09/11/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	179.00
062538	0001	09/11/2012	A	NSF Check S.C.	03	001	1740	0000	000000	100	62.00-
062543	0001	09/12/2012	A	Choir Workbooks Sold	03	001	1740	0000	000000	100	21.50
062544	0001	09/12/2012	A	Jr High School Fees Paid	03	001	1740	0000	000000	200	15.00
062546	0002	09/12/2012	A	Central Fees Paid	03	001	1740	0000	000000	400	84.00
062550	0001	09/13/2012	A	HS Choir workbooks sold	03	001	1740	0000	000000	100	5.25
062553	0001	09/13/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	58.00
062561	0001	09/14/2012	A	HS Fees Collected	03	001	1740	0000	000000	100	6.00
062561	0002	09/14/2012	A	Choir Workbook Sold	03	001	1740	0000	000000	100	5.25
062563	0002	09/14/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	28.00
062564	0001	09/14/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	60.00
062567	0001	09/17/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	40.00
062568	0001	09/17/2012	A	HS Fees Collected	03	001	1740	0000	000000	100	48.50
062568	0002	09/17/2012	A	Choir Workbooks sold	03	001	1740	0000	000000	100	15.75
062586	0002	09/17/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	28.00
062583	0001	09/18/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	99.00
062587	0001	09/18/2012	A	HS Fees Collected	03	001	1740	0000	000000	100	10.35
062587	0002	09/18/2012	A	Choir workbooks sold	03	001	1740	0000	000000	100	10.50
062590	0001	09/19/2012	A	JH - Workbooks sold Foreign lg	03	001	1740	0000	000000	100	7.50
062593	0002	09/19/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	84.00
062602	0001	09/20/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	80.00
062616	0001	09/21/2012	A	Jr High School Fees Collected	03	001	1740	0000	000000	200	15.00
062617	0001	09/21/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	17.00
062618	0001	09/21/2012	A	High School Fees Collected	03	001	1740	0000	000000	100	17.85
062618	0002	09/21/2012	A	HS Choir Workbooks sold	03	001	1740	0000	000000	100	20.50
062622	0001	09/24/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	58.00
062623	0001	09/24/2012	A	Choir Workbooks Sold	03	001	1740	0000	000000	100	9.25
062624	0001	09/24/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	28.00
062627	0001	09/25/2012	A	Choir Workbooks Sold	03	001	1740	0000	000000	100	10.50
062629	0001	09/25/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	29.00
062632	0001	09/25/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	82.00
062635	0001	09/26/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	28.00
062637	0001	09/26/2012	A	Western School Fees Collected	03	001	1740	0000	000000	500	59.00
062639	0001	09/27/2012	A	JH Fees Collected	03	001	1740	0000	000000	200	45.00
062653	0001	09/27/2012	A	Central Fees Collected	03	001	1740	0000	000000	400	112.00
062660	0001	09/27/2012	A	HS Fees Collected	03	001	1740	0000	000000	100	16.00
062660	0002	09/27/2012	A	HS Choir Workbooks Sold	03	001	1740	0000	000000	100	5.00
062654	0001	09/28/2012	A	Western Fees Collected	03	001	1740	0000	000000	500	60.00
062666	0001	09/28/2012	A	Jr High Fees Collected	03	001	1740	0000	000000	200	49.50

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062655	0001	09/30/2012	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	39.00
062655	0002	09/30/2012	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	60.00
062655	0009	09/30/2012	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	300	80.00
062655	0010	09/30/2012	A	Western Fees - Pay For It	03	001	1740	0000	000000	500	90.00
062667	0001	09/30/2012	A	HS Fees Credit - Acevski	03	001	1740	0000	000000	100	16.00-
062668	0001	09/30/2012	A	HS Fees Credit - Youse	03	001	1740	0000	000000	100	17.00-
RCPT CODE SUB-TOTAL:											5,180.80
062630	0001	09/25/2012	A	Building Rental - Zumba	03	001	1810	0000	000000	000	56.25
062638	0001	09/26/2012	A	Building Rental - Heartland Ch	03	001	1810	0000	000000	000	617.06
RCPT CODE SUB-TOTAL:											673.31
062526	0001	09/10/2012	A	Mid State Recyc.. Scrap sold	03	001	1890	0000	000000	800	161.85
062554	0001	09/13/2012	A	Scrapped Metal	03	001	1890	0000	000000	800	101.40
062569	0001	09/17/2012	A	Used Oil Sold	03	001	1890	0000	000000	800	112.50
062636	0001	09/26/2012	A	Sub Reimbursement MOESC	03	001	1890	0000	000000	000	80.82
062670	0001	09/30/2012	A	NSF Ck not yet fwded from bank	03	001	1890	0000	000000	000	30.00-
RCPT CODE SUB-TOTAL:											426.57
062537	0001	09/07/2012	A	Foundation Funding	03	001	3110	0000	000000	000	353,959.65
062537	0003	09/07/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062537	0004	09/07/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.32
062665	0001	09/21/2012	A	Foundation Funding	03	001	3110	0000	000000	000	353,959.66
062665	0003	09/21/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062665	0004	09/21/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
062665	0013	09/21/2012	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											715,568.54
062663	0001	09/20/2012	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,214.46
062663	0002	09/20/2012	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	12,849.36
062663	0007	09/20/2012	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,319.39
062663	0008	09/20/2012	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,731.24
RCPT CODE SUB-TOTAL:											34,114.45
062663	0004	09/20/2012	A	Homeslead Real Est - Morrow	03	001	3132	0000	000000	000	5,691.76
062663	0005	09/20/2012	A	Homeslead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,248.50
RCPT CODE SUB-TOTAL:											9,940.26

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062537	0002	09/07/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
062665	0002	09/21/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
062642	0001	09/20/2012	A	MEDICAID Recd -9/20/12	03	001	3300	0000	000000	000	213.00
RCPT CODE SUB-TOTAL:											213.00
062611	0001	09/14/2012	A	FY2012 Employer Refund	03	001	5300	0000	000000	000	67,808.87
RCPT CODE SUB-TOTAL:											67,808.87
FUND CODE SUB-TOTAL:											866,477.66
062547	0001	09/12/2012	A	Lane Fingerprinting Charge	03	001	1890	9800	000000	000	49.00
062547	0002	09/12/2012	A	Frost Fingerprinting Charge	03	001	1890	9800	000000	000	49.00
062585	0001	09/14/2012	A	Trittschuh Fingerprinting chg	03	001	1890	9800	000000	000	49.00
062575	0001	09/18/2012	A	Ernsberger Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											196.00
FUND CODE SUB-TOTAL:											196.00
062589	0003	09/18/2012	A	Real Estate - Perm Imp	03	003	1111	0000	000000	000	80.56
RCPT CODE SUB-TOTAL:											80.56
062663	0003	09/20/2012	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,526.98
062663	0009	09/20/2012	A	2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	205.73
RCPT CODE SUB-TOTAL:											1,732.71
062663	0006	09/20/2012	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	504.88
RCPT CODE SUB-TOTAL:											504.88
FUND CODE SUB-TOTAL:											2,318.15
062610	0001	09/17/2012	A	NSF Check S.C. HS Lunch	03	006	1512	0000	000000	100	10.00-
062612	0001	09/20/2012	A	NSF Check C.P. HS Cafe	03	006	1512	0000	000000	100	9.00-

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062612	0002	09/20/2012	A	NSF Check C.P. JH Cafe	03	006	1512	0000	000000	200	9.00-
062584	0001	09/21/2012	A	NSF check C.H. Food service	03	006	1512	0000	000000	200	36.00-
062655	0003	09/30/2012	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	1,980.00
062655	0004	09/30/2012	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	858.50
062655	0005	09/30/2012	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	482.50
062655	0006	09/30/2012	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	786.25
062655	0007	09/30/2012	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	750.00
RCPT CODE SUB-TOTAL:											4,793.25
062667	0002	09/30/2012	A	HS Lunch Deposit - Acevski	03	006	1513	0000	000000	100	16.00
062668	0002	09/30/2012	A	HS Lunch Deposit - Youse	03	006	1513	0000	000000	100	17.00
RCPT CODE SUB-TOTAL:											33.00
062503	0001	09/04/2012	A	09/04/12 Food Service	03	006	1590	0000	000000	000	3,444.00
062535	0001	09/05/2012	A	Food Service 09/05	03	006	1590	0000	000000	000	1,958.60
062518	0001	09/06/2012	A	Food Service 09/06	03	006	1590	0000	000000	000	2,271.85
062522	0001	09/07/2012	A	Food Service 09/07	03	006	1590	0000	000000	000	1,147.01
062530	0001	09/10/2012	A	Food Service 09/10	03	006	1590	0000	000000	000	3,145.50
062542	0001	09/11/2012	A	Food Service 09/11/12	03	006	1590	0000	000000	000	2,175.67
062549	0001	09/12/2012	A	Food Service 09/12/12	03	006	1590	0000	000000	000	1,511.22
062580	0001	09/13/2012	A	Food Service 09/13	03	006	1590	0000	000000	000	1,716.25
062581	0001	09/14/2012	A	Food Service 09/14/12	03	006	1590	0000	000000	000	1,348.23
062582	0001	09/17/2012	A	Food Service 09/17/12	03	006	1590	0000	000000	000	3,396.21
062644	0001	09/18/2012	A	Food Service Deposit 9/18	03	006	1590	0000	000000	000	2,043.50
062645	0001	09/19/2012	A	Food Service Deposit 9/19	03	006	1590	0000	000000	000	2,110.12
062646	0001	09/20/2012	A	Food Service Deposit 9/20	03	006	1590	0000	000000	000	2,364.40
062647	0001	09/24/2012	A	Food Service Deposit 9/21	03	006	1590	0000	000000	000	1,919.75
062647	0002	09/24/2012	A	Food Service Deposit 9/24	03	006	1590	0000	000000	000	3,376.85
062648	0001	09/25/2012	A	Food Service Deposit 9/25	03	006	1590	0000	000000	000	2,749.85
062656	0001	09/26/2012	A	Food Service Deposit 9/26	03	006	1590	0000	000000	000	2,604.15
062657	0001	09/27/2012	A	Food Service Deposit 09/27	03	006	1590	0000	000000	000	2,879.20
062658	0001	09/28/2012	A	Food Service Deposit 09/28	03	006	1590	0000	000000	000	1,912.95
RCPT CODE SUB-TOTAL:											44,075.31
062578	0001	09/13/2012	A	Vending commission	03	006	1890	0000	000000	000	29.18
062579	0001	09/13/2012	A	Vending commission	03	006	1890	0000	000000	000	813.73
RCPT CODE SUB-TOTAL:											842.91
FUND CODE SUB-TOTAL:											49,744.47

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062669	0003	09/30/2012	A	Richland Bank Sept Interest	03	007	1410	9800	000000	000	1.16
RCPT CODE SUB-TOTAL:											1.16
FUND CODE SUB-TOTAL:											1.16
062669	0004	09/30/2012	A	Richland Bank Sept Interest	03	007	1410	9801	000000	000	0.11
RCPT CODE SUB-TOTAL:											0.11
FUND CODE SUB-TOTAL:											0.11
062496	0001	09/04/2012	A	Senior Parking Passes sold	03	018	1690	9100	000000	000	98.00
062512	0001	09/05/2012	A	Target -Take Charge of Ed Prog	03	018	1690	9100	000000	000	491.68
062525	0001	09/10/2012	A	PSAT payments	03	018	1690	9100	000000	000	28.00
062552	0001	09/13/2012	A	PSAT Fees	03	018	1690	9100	000000	000	70.00
062562	0001	09/14/2012	A	PSAT Fees	03	018	1690	9100	000000	000	28.00
062565	0001	09/17/2012	A	PSAT Fees	03	018	1690	9100	000000	000	14.00
062588	0001	09/18/2012	A	PSAT payments	03	018	1690	9100	000000	000	42.00
062591	0001	09/19/2012	A	PSAT payment	03	018	1690	9100	000000	000	14.00
062615	0001	09/21/2012	A	Senior Parking Pass Sold	03	018	1690	9100	000000	000	10.00
062619	0001	09/21/2012	A	PSAT Payments	03	018	1690	9100	000000	000	70.00
062625	0001	09/24/2012	A	PSAT payments	03	018	1690	9100	000000	000	42.00
062643	0001	09/26/2012	A	PSAT payments	03	018	1690	9100	000000	000	28.00
RCPT CODE SUB-TOTAL:											935.68
FUND CODE SUB-TOTAL:											935.68
062513	0002	09/06/2012	A	JH Fees Collected - Princ	03	018	1620	9200	000000	000	13.00
062519	0001	09/07/2012	A	Jr High Jean's Day Donation	03	018	1620	9200	000000	000	206.00
062544	0002	09/12/2012	A	Jr High Fees - Princ	03	018	1620	9200	000000	000	13.00
062592	0001	09/19/2012	A	Jr High Dress Down Money	03	018	1620	9200	000000	000	45.00
062629	0002	09/25/2012	A	Jr High Fees Col 1 - Princ	03	018	1620	9200	000000	000	26.00
062639	0002	09/27/2012	A	JH Fees Collected - Princ	03	018	1620	9200	000000	000	13.00
062666	0002	09/28/2012	A	Jr High Fees Coll - Princ	03	018	1620	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											329.00
FUND CODE SUB-TOTAL:											329.00

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062531	0001	09/11/2012	A	Target-Take Charge of Ed Progr	03	018	1820	9300	000000	000	32.19
RCPT CODE SUB-TOTAL:											32.19
FUND CODE SUB-TOTAL:											32.19
062498	0001	09/04/2012	A	Target-Take Charge of Ed Prog	03	018	1630	9400	000000	000	224.49
062498	0002	09/04/2012	A	Central Fees Collected - Princ	03	018	1630	9400	000000	000	8.00
062515	0002	09/06/2012	A	Central Fees Collected - Princ	03	018	1630	9400	000000	000	8.00
062532	0002	09/11/2012	A	Central Fees Collected - Princ	03	018	1630	9400	000000	000	10.00
062546	0001	09/12/2012	A	Central Fees Paid- Princ	03	018	1630	9400	000000	000	6.00
062563	0001	09/14/2012	A	Central Fees collected - Princ	03	018	1630	9400	000000	000	2.00
062586	0001	09/17/2012	A	Central Fees Collect - Princ	03	018	1630	9400	000000	000	2.00
062593	0001	09/19/2012	A	Central Fees Coll - Princ	03	018	1630	9400	000000	000	6.00
062624	0002	09/24/2012	A	Central Fees Coll - Princ	03	018	1630	9400	000000	000	2.00
062635	0002	09/26/2012	A	Central Fees Coll - Princ	03	018	1630	9400	000000	000	2.00
062653	0002	09/27/2012	A	Central Fees Coll-Princ	03	018	1630	9400	000000	000	8.00
RCPT CODE SUB-TOTAL:											278.49
FUND CODE SUB-TOTAL:											278.49
062502	0001	09/04/2012	A	Western Fees Collected -Princ	03	018	1630	9500	000000	000	288.00
062511	0002	09/05/2012	A	Western Fees Collected-Princ	03	018	1630	9500	000000	000	146.00
062517	0002	09/06/2012	A	Western Fees Collected-Princ	03	018	1630	9500	000000	000	149.00
062521	0002	09/07/2012	A	Western Fees Collected-Princ	03	018	1630	9500	000000	000	289.00
062528	0001	09/10/2012	A	Western Fees Collected-Princ	03	018	1630	9500	000000	000	148.00
062534	0002	09/11/2012	A	School Fees Collected-Princ	03	018	1630	9500	000000	000	91.00
062553	0002	09/13/2012	A	Western Fees - Princ	03	018	1630	9500	000000	000	32.00
062564	0002	09/14/2012	A	Western Fees - Princ	03	018	1630	9500	000000	000	30.00
062567	0002	09/17/2012	A	Western Fees - Princ	03	018	1630	9500	000000	000	20.00
062583	0002	09/18/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	51.00
062602	0002	09/20/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	40.00
062617	0002	09/21/2012	A	Western Fees Collected -Princ	03	018	1630	9500	000000	000	13.00
062622	0002	09/24/2012	A	Western Fees coll - Princ	03	018	1630	9500	000000	000	32.00
062632	0002	09/25/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	38.00
062637	0002	09/26/2012	A	Western Fees Coll - Princ	03	018	1630	9500	000000	000	31.00
062654	0002	09/28/2012	A	Western Fees coll- Princ	03	018	1630	9500	000000	000	30.00
RCPT CODE SUB-TOTAL:											1,428.00
FUND CODE SUB-TOTAL:											1,428.00

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062545	0003	09/12/2012	A	PTO Recycling-Central	03	019	1890	9121	000000	000	17.84
062566	0003	09/17/2012	A	PTO Recycling-Central	03	019	1890	9121	000000	000	10.62
RCPT CODE SUB-TOTAL:											28.46
FUND CODE SUB-TOTAL:											28.46
062545	0001	09/12/2012	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	17.83
062566	0001	09/17/2012	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.63
RCPT CODE SUB-TOTAL:											28.46
FUND CODE SUB-TOTAL:											28.46
062545	0002	09/12/2012	A	PTO Recycling-Western	03	019	1890	9123	000000	000	17.84
062566	0002	09/17/2012	A	PTO Recycling-Western	03	019	1890	9123	000000	000	10.62
RCPT CODE SUB-TOTAL:											28.46
FUND CODE SUB-TOTAL:											28.46
062669	0002	09/30/2012	A	Richland Bank Sept Int. 024	03	024	1410	0000	000000	000	131.70
RCPT CODE SUB-TOTAL:											131.70
062607	0001	09/20/2012	A	Employees' Premiums May	03	024	1872	0000	000000	000	40,108.67
062608	0001	09/20/2012	A	Board's Premiums May	03	024	1872	0000	000000	000	259,973.48
062641	0001	09/27/2012	A	Heck Sept. Ins Premium	03	024	1872	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											301,520.55
FUND CODE SUB-TOTAL:											301,652.25
062662	0001	09/27/2012	A	Concert Tickets for Spanish Cl	03	200	1620	9107	000000	000	195.00
RCPT CODE SUB-TOTAL:											195.00
FUND CODE SUB-TOTAL:											195.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062628	0001	09/25/2012	A	LED Wristbands Sold	03	200	1620	9108	000000	000	17.00
062659	0001	09/27/2012	A	Leo Club Wrist Bands sold	03	200	1620	9108	000000	000	7.00
062661	0001	09/27/2012	A	Leo Club Wristbands sold	03	200	1620	9108	000000	000	23.00
RCPT CODE SUB-TOTAL:											47.00
FUND CODE SUB-TOTAL:											47.00
062523	0001	09/07/2012	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	2,900.00
062527	0001	09/10/2012	A	HS Yearbook Sales and Ad Sales	03	200	1620	9119	000000	000	200.00
062555	0001	09/13/2012	A	Yearbook Sales	03	200	1620	9119	000000	000	220.00
062597	0001	09/19/2012	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	540.00
RCPT CODE SUB-TOTAL:											3,860.00
FUND CODE SUB-TOTAL:											3,860.00
062576	0001	09/18/2012	A	PE Vending Machine Revenue	03	300	1620	9206	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
062495	0001	09/04/2012	A	Admission Freshmen Volleyball	03	300	1610	9600	000000	000	60.00
062497	0001	09/04/2012	A	Admission JV/Var Volleyball	03	300	1610	9600	000000	000	242.00
062501	0001	09/04/2012	A	Admission JV/Var Girl's Soccer	03	300	1610	9600	000000	000	675.00
062504	0001	09/04/2012	A	Admission Var Football 8/31	03	300	1610	9600	000000	000	6,567.00
062507	0001	09/05/2012	A	Admission Var Girl's Socc 9/4	03	300	1610	9600	000000	000	122.00
062508	0001	09/05/2012	A	Admission JH Volleyball 9/4	03	300	1610	9600	000000	000	181.00
062509	0001	09/05/2012	A	Admission 7th Gr Football 9/4	03	300	1610	9600	000000	000	208.00
062516	0001	09/06/2012	A	Admission JH Volleyball 9/5	03	300	1610	9600	000000	000	160.00
062520	0001	09/07/2012	A	Admission JV/Var Girl's Soccer	03	300	1610	9600	000000	000	781.00
062539	0001	09/10/2012	A	Admission 9th Gr Volleyball	03	300	1610	9600	000000	000	32.00
062540	0001	09/10/2012	A	Admission 9th Gr Boys Soccer	03	300	1610	9600	000000	000	122.00
062541	0001	09/10/2012	A	Admission JV/Var Boys Soccer	03	300	1610	9600	000000	000	571.00
062536	0001	09/11/2012	A	Admission 9th Gr Boys Soccer	03	300	1610	9600	000000	000	193.00
062556	0001	09/13/2012	A	8th Gr Football 9/12/12	03	300	1610	9600	000000	000	244.00
062557	0001	09/13/2012	A	Admission JH Volleyball	03	300	1610	9600	000000	000	264.00
062570	0001	09/17/2012	A	Adm. Jr High Volleyball 9/15	03	300	1610	9600	000000	000	158.00
062571	0001	09/17/2012	A	Adm. Jr High Volleyball 9/15	03	300	1610	9600	000000	000	223.00
062572	0001	09/17/2012	A	Admission JV/Var Volleyball	03	300	1610	9600	000000	000	314.00

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062573	0001	09/17/2012	A	Admission JV/Var Boys Soccer	03	300	1610	9600	000000	000	436.00
062574	0001	09/17/2012	A	Admission Var Football 9/14	03	300	1610	9600	000000	000	4,332.00
062594	0001	09/19/2012	A	Admission JV/Var VB 09-18	03	300	1610	9600	000000	000	244.00
062595	0001	09/19/2012	A	Admission 7th Gr Football 9-18	03	300	1610	9600	000000	000	268.00
062596	0001	09/19/2012	A	Adm JV/Var Girl's Soccer 9-18	03	300	1610	9600	000000	000	289.00
062598	0001	09/20/2012	A	Admission JH Volleyball 9-19	03	300	1610	9600	000000	000	194.00
062600	0001	09/20/2012	A	Adm 9th Gr Boy's Soccer 9-19	03	300	1610	9600	000000	000	69.00
062601	0001	09/20/2012	A	Adm. 9th Gr. Volleyball 9-19	03	300	1610	9600	000000	000	35.00
062604	0001	09/20/2012	A	Receipted to wrong acct	03	300	1610	9600	000000	000	300.00-
062605	0001	09/20/2012	A	Correct Receipt Admission	03	300	1610	9600	000000	000	196.00-
062605	0003	09/20/2012	A	Correct Receipt Admission	03	300	1610	9600	000000	000	100.00-
062606	0001	09/20/2012	A	Correct Receipt Admission	03	300	1610	9600	000000	000	474.00-
062613	0001	09/20/2012	A	Pre-Sale Var Football 9/14	03	300	1610	9600	000000	000	32.00
062614	0001	09/20/2012	A	Pre-Sale Var Football 9/14	03	300	1610	9600	000000	000	88.00
062620	0001	09/21/2012	A	Admission JV/Var Volley 9/20	03	300	1610	9600	000000	000	241.00
062621	0001	09/21/2012	A	Adm JV/Var Boys Soccer 9/20	03	300	1610	9600	000000	000	313.00
062626	0001	09/24/2012	A	Admission JV Girls Socc 9/22	03	300	1610	9600	000000	000	45.00
062633	0001	09/25/2012	A	Admission JH Volleyball 9/24	03	300	1610	9600	000000	000	204.00
062640	0001	09/27/2012	A	Admission 8th Gr Football 9/26	03	300	1610	9600	000000	000	209.00
RCPT CODE SUB-TOTAL:											17,046.00
062558	0001	09/13/2012	A	Spring Program Sales	03	300	1620	9600	000000	000	80.00
062558	0002	09/13/2012	A	CocaCola Exclusive Ad Sale	03	300	1620	9600	000000	000	1,300.00
062559	0001	09/13/2012	A	Program Ad Sales	03	300	1620	9600	000000	000	2,745.00
062604	0002	09/20/2012	A	Program Sales	03	300	1620	9600	000000	000	300.00
062605	0002	09/20/2012	A	Program Sales	03	300	1620	9600	000000	000	196.00
062606	0002	09/20/2012	A	Football Program Sales	03	300	1620	9600	000000	000	474.00
RCPT CODE SUB-TOTAL:											5,095.00
062560	0001	09/13/2012	A	Mortiz Donation	03	300	1690	9600	000000	000	100.00
062560	0002	09/13/2012	A	Ath Booster Donation FB Scoreb	03	300	1690	9600	000000	000	3,777.50
062560	0003	09/13/2012	A	Communication Media Fee	03	300	1690	9600	000000	000	100.00
062560	0004	09/13/2012	A	WalMart Royalty Fee	03	300	1690	9600	000000	000	40.73
062560	0005	09/13/2012	A	Kiwanis Patron Donations	03	300	1690	9600	000000	000	250.00
062560	0006	09/13/2012	A	DASAA 2011/12 Tourn Reimb	03	300	1690	9600	000000	000	595.27
062605	0004	09/20/2012	A	WMFD payment	03	300	1690	9600	000000	000	100.00
RCPT CODE SUB-TOTAL:											4,963.50
062633	0002	09/25/2012	A	Donation JH Athletics	03	300	1820	9600	000000	000	7.00
RCPT CODE SUB-TOTAL:											7.00
FUND CODE SUB-TOTAL:											27,111.50

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062651	0001	09/26/2012	A	Title I Revenue	03	572	4220	9012	000000	000	17,920.97	
062671	0003	09/30/2012	A	Title I Revenue to SCC 9013	03	572	4220	9012	000000	000	17,920.97-	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
062671	0004	09/30/2012	A	Title I Revenue to SCC 9013	03	572	4220	9013	000000	000	17,920.97	
											RCPT CODE SUB-TOTAL:	17,920.97
											FUND CODE SUB-TOTAL:	17,920.97
062650	0001	09/26/2012	A	Title II-A Revenue	03	590	4220	9012	000000	000	4,721.77	
062671	0001	09/30/2012	A	Title II-A Revenue to SCC 9013	03	590	4220	9012	000000	000	4,721.77-	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
062671	0002	09/30/2012	A	Title II-A Revenue to SCC 9013	03	590	4220	9013	000000	000	4,721.77	
											RCPT CODE SUB-TOTAL:	4,721.77
											FUND CODE SUB-TOTAL:	4,721.77
											GRAND TOTAL:	1,277,484.78

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