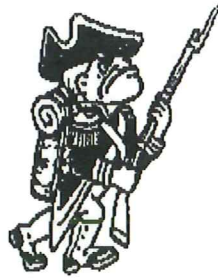


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
APRIL 30, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 05/03/2013
TIME: 15:47

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 04/30/2013

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 4,038,404.83	
RICHLAND BANK GENERAL ACCT 0580	1,707.80	
RICHLAND BANK ANTHEM SWEEP 4340	1,131,340.63	
RICHLAND BANK EE BENEFITS 3180	1,438.40	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	7,503.95	
RICHLAND BANK ATHLETIC ACCT 3280	5,917.23	

Total Depository Balances (Gross)		\$ 5,186,312.84
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 1,145.00	
Outstanding Checks	59,590.26-	
Adjustments	240.39-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		58,685.65-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

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

Total Cash on Hand		3,220.00

Total Balances		\$ 5,130,847.19
		=====
Total Fund Balance		\$ 5,130,847.19
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

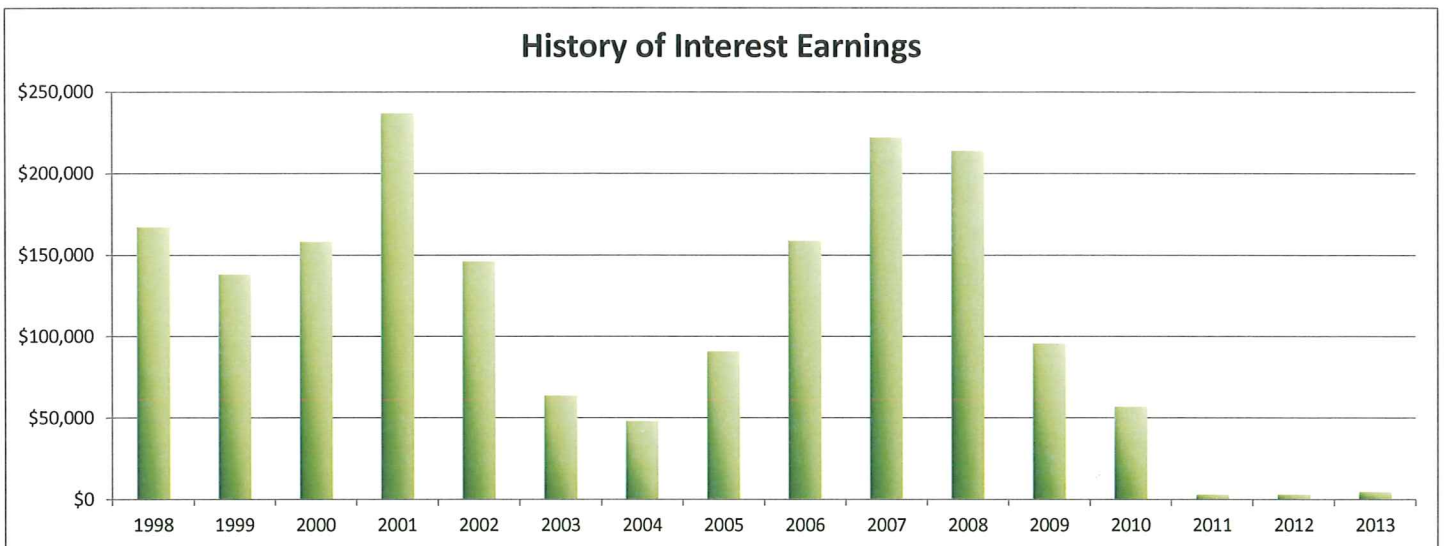
J Bennett

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
April 30, 2013

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$570.44	\$3,316.34
Richland Bank, Anthem Sweep	\$146.26	\$1,314.26
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	\$716.70	\$4,630.60

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
FISCAL Year To Date	2013	\$4,630.60

Total Interest Earnings 1998 to Present	\$ 1,806,064.25
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FINANCIAL SUMMARY REPORT
Processing Month: April 2013
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	765,245.66	852,341.96	19,651,243.85	1,679,405.17	16,852,219.14	3,564,270.37
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	692.17	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	955.74	3,352.00	5,214.00	70.00	1,790.00	4,379.74
002	0000	BOND RETIREMENT FUND	1,925.82	.00	.07	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	2,314.00	644,442.90	1,477.75	473,994.50	172,966.82
006	0000	FOOD SERVICE FUND	54,255.85	84,810.42	698,954.66	77,314.40	787,205.04	33,994.53
007	9800	TERRY McCAMMON SCHOLARSHI	11,223.04	1.25	9.55	.00	.00	11,232.59
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.21	1,346.35	.00	500.00	1,884.61
007	9999	LEXINGTON SCHOOLS TRUST F	.00	811.00	16,537.95	.00	14,994.95	1,543.00
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	58.80	.00
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	179.24	6,822.89	305.92	4,119.89	4,396.19
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	39.00	6,525.12	490.00	1,401.46	6,940.31
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	3,404.35	6,444.91	45.85	1,788.54	6,068.72
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	.00	2,380.60	.00	38.88	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	462.00	3,192.82	443.79	4,628.12	5,891.39
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	901.47	5,608.98	.00	4,762.86	1,209.47
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	.00	5,238.99	.00	9,238.93	4,293.23
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	.00	5,997.23	145.00	4,002.13	3,875.89
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	282.95	282.95	1,995.38
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	104.40	304.92	282.05
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	.00	2,698.33	106.65
019	9100	RICHLAND FOUNDATION GRANT	.00	.00	580.00	.00	.00	580.00
019	9101	RICHLAND FOUNDATION GRANT	.00	.00	996.00	.00	996.00	.00
019	9102	RICHLAND FOUNDATION GRANT	.00	.00	1,000.00	.00	1,000.00	.00
019	9103	WALMART CHARACTER ED MUSI	.00	.00	500.00	.00	500.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	2,021.01	4,226.03	.00	4,900.50	3,276.96
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	2,021.01	4,225.98	.00	3,326.07	4,074.32
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	2,021.00	4,226.01	.00	6,900.00	4,273.45
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9201	RICHLAND COUNTY FOUNDATIO	.00	.00	600.00	600.00	600.00	.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,144,442.51	304,317.41	2,708,033.01	339,684.78	2,719,696.49	1,132,779.03
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,445.21	.00	5,902.00	1,526.38	4,695.72	14,651.49
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	93.00	42.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	107.69	59.85
200	9107	HIGH SCHOOL SPANISH CLUB	722.01	.00	1,265.00	.00	1,578.06	408.95
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	.00	1,553.29	379.00	1,926.55	1,058.18
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	459.99	.00
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	2,490.00	.00	2,496.40	1,939.57
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	.00	1,817.00	790.74	2,917.79	604.13
200	9116	HIGH SCHOOL CHESS CLUB	.00	.00	50.00	.00	20.00	30.00

FINANCIAL SUMMARY REPORT
Processing Month: April 2013
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	265.00	13,680.00	.00	18,467.20	40,457.57
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	85.00	493.16	1,449.24
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	9.13	.00	.00	.00	6.00	3.13
200	9204	JUNIOR HIGH STUDENT COUNC	918.54	.00	647.10	325.00	325.00	1,240.64
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	593.85	.00	.00	759.41
200	9401	CENTRAL ELEMENTARY STUDEN	526.36	.00	.00	.00	.00	526.36
200	9611	HIGH SCHOOL INFORMED TEEN	442.63	.00	118.00	.00	200.00	360.63
200	9612	JUNIOR HIGH INFORMED TEEN	.00	.00	541.50	.00	225.00	316.80
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	89.31	.00
300	9115	JAZZ BAND	676.54	.00	2,130.00	.00	1,657.66	1,148.88
300	9116	CHOIR	3,897.23	.00	1,198.97	.00	658.29	4,437.91
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,336.06	.00	1,953.00	345.21	2,764.57	524.49
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	11,722.44	175,579.22	10,322.92	178,997.21	29,710.84
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	3,978.02	30,613.02	4,043.51	28,584.28	3,345.44
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	326.13	.00	.00	.00	93.18	232.95
451	9013	NETWORK CONNECTIVITY - FY	.00	4,500.00	9,000.00	.00	.00	9,000.00
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	1,737.78	2,497.14
506	9012	RACE TO THE TOP GRANT FY1	955.81	.00	756.81	.00	199.00	.00
506	9013	RACE TO THE TOP GRANT FY1	.00	10,510.34	27,625.79	9,900.08	25,249.93	2,375.86
506	9912	MY VOICE OHIO GRANT FY12	.00	.00	3,875.00	.00	3,875.00	.00
506	9913	OHIO RESIDENT EDUCATOR PR	.00	2,100.00	2,450.00	.00	350.00	2,100.00
516	9013	IDEA-B SPECIAL EDUCATION	.00	25,721.07	252,870.55	30,763.58	249,943.17	2,927.38
572	9012	TITLE I TARGETED ASSISTAN	7,326.91	.00	20,324.17	.00	27,651.08	.00
572	9013	TITLE I TARGETED ASSISTAN	.00	16,277.64	167,071.08	19,911.67	163,671.08	3,400.00
590	9012	TITLE II-A IMPROVING TEAC	4,819.62	.00	2,076.42	.00	6,896.04	.00
590	9013	TITLE II-A IMPROVING TEAC	.00	5,175.98	42,702.11	5,323.54	42,642.11	60.00
Grand Total All Funds			2,250,840.67	1,339,247.82	24551,718.46	2,183,199.06	21671,711.94	5130,847.19
Total Invested Funds			.00					

DATE: 05/03/2013
TIME: 14:44:00OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

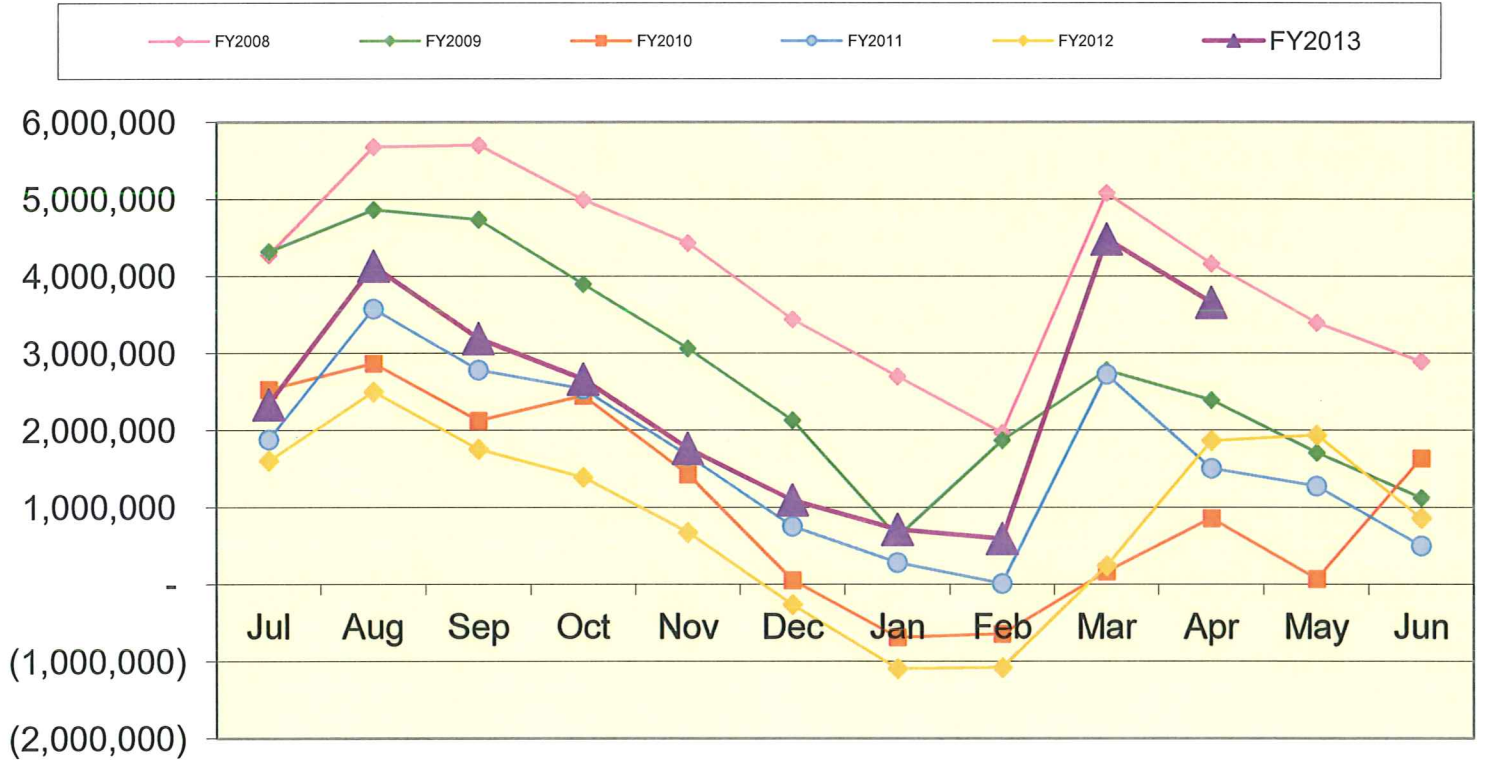
FISCAL YEAR: 2013 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	10,715,000	10,724,003	9,003
01.020 Tangible Personal Property Tax	0	0	0	197,000	348,786	151,786
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	665,000	751,056	86,056	6,930,000	7,238,669	308,669
01.040 Restricted Grants-in-Aid	400	392	8-	3,900	3,724	176-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	45,626	45,626	840,000	911,013	71,013
01.060 All Other Operating Revenue	45,000	56,620	11,620	355,000	315,370	39,630-
01.070 Total Revenue	710,400	853,694	143,294	19,040,900	19,541,565	500,665
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	6,000	2,000	4,000-	133,000	114,892	18,108-
02.070 Total Other Financing Sources	6,000	2,000	4,000-	133,000	114,892	18,108-
02.080 Total Revenues and Other Financing Sources	716,400	855,694	139,294	19,173,900	19,656,457	482,557
EXPENDITURES						
03.010 Personal Services	1,000,000	907,703	92,297-	9,830,000	9,647,278	182,722-
03.020 Employees' Retirement/Insurance Benefits	410,000	403,057	6,943-	3,973,000	3,872,555	100,445-
03.030 Purchased Services	250,000	318,527	68,527	2,308,000	2,417,929	109,929
03.040 Supplies and Materials	40,000	46,868	6,868	607,600	626,775	19,175
03.050 Capital Outlay	3,000	0	3,000-	22,000	21,735	265-
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	3,000	3,320	320	241,000	268,428	27,428
04.500 Total Expenditures	1,706,000	1,679,475	26,525-	16,981,600	16,854,700	126,900-
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	1,706,000	1,679,475	26,525-	16,981,600	16,854,700	126,900-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	989,600-	823,781-	165,819	2,192,300	2,801,757	609,457
07.010 Beginning Cash Balance	4,036,723	4,480,361	443,638	854,823	854,823	0
07.020 Ending Cash Balance	3,047,123	3,656,580	609,457	3,047,123	3,656,580	609,457
08.010 Outstanding Encumbrances	600,000	664,506	64,506	600,000	664,506	64,506

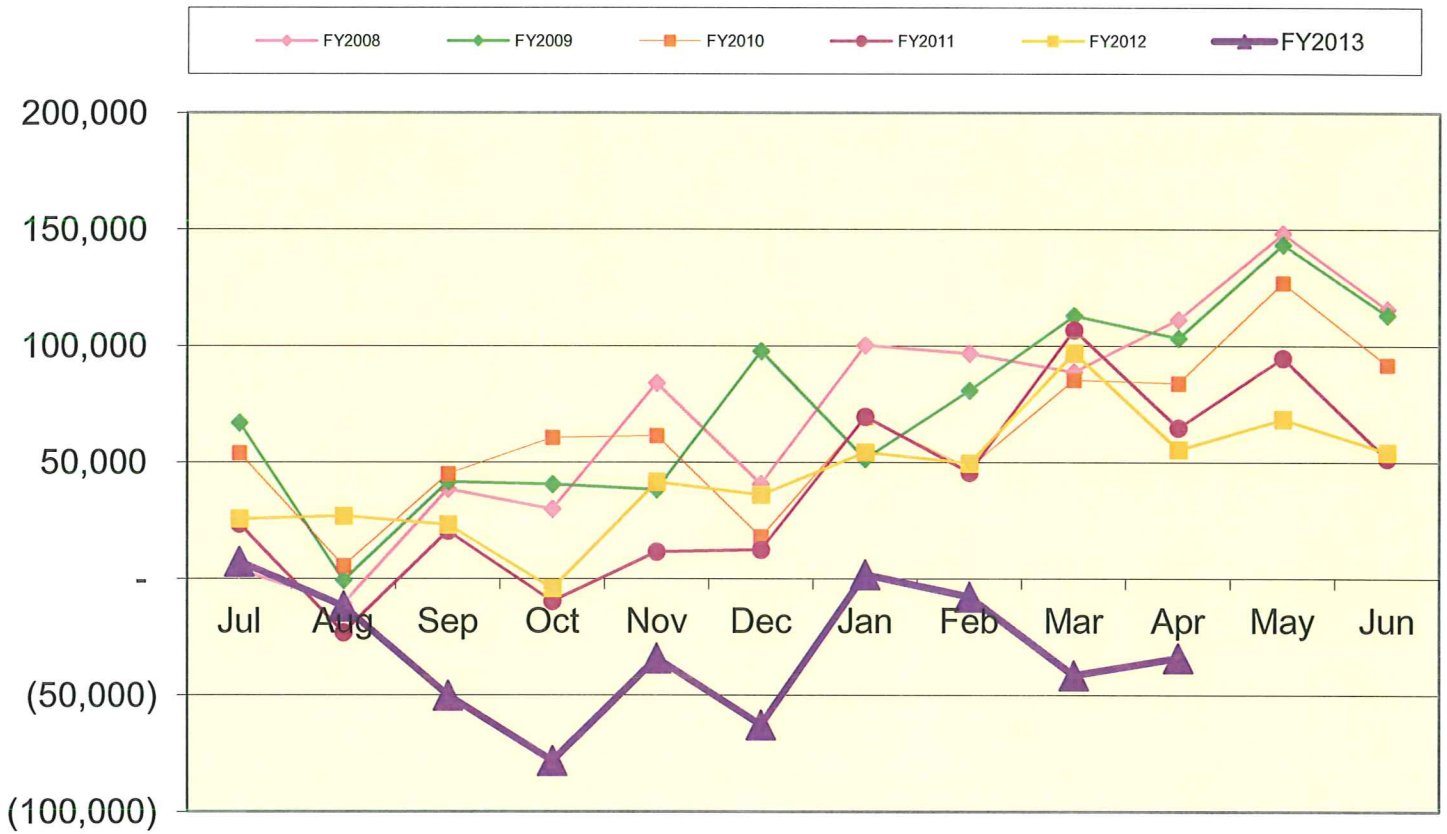
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2012-13
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 854,823		
	4/30/2013	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 10,715,000	\$ 10,724,003	\$9,003	0.08%
LINE 1.020	Personal Property Tax	\$ 197,000	\$ 348,786	\$151,786	77.05%
LINE 1.030	Income Tax	\$ -	\$ -		
LINE 1.035	State Funding	\$ 6,930,000	\$ 7,238,669	\$308,669	4.45%
LINE 1.040	Career Tech Funding	\$ 3,900	\$ 3,724	(\$176)	-4.51%
LINE 1.050	Property Tax Allocation	\$ 840,000	\$ 911,013	\$71,013	8.45%
LINE 1.060	Other Operating Revenue	\$ 355,000	\$ 315,370	(\$39,630)	-11.16%
LINE 1.070	TOTAL REVENUE	\$ 19,040,900	\$ 19,541,565	\$500,665	2.63%
			\$ -		
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	\$ 133,000	\$ 114,892	(\$18,108)	-13.62%
LINE 2.070	TOTAL OTHER SOURCES	\$ 133,000	\$ 114,892	(\$18,108)	-13.62%
LINE 2.080	TOTAL REVENUES & Sources	\$ 19,173,900	\$ 19,656,457	\$482,557	2.52%
EXPENSES					
LINE 3.010	Salaries	\$ 9,830,000	\$ 9,647,278	\$182,722	1.86%
LINE 3.020	Retirement and Benefits	\$ 3,973,000	\$ 3,872,555	\$100,445	2.53%
LINE 3.030	Purchased Services	\$ 2,308,000	\$ 2,417,929	(\$109,929)	-4.76%
LINE 3.040	Supplies and Materials	\$ 607,600	\$ 626,775	(\$19,175)	-3.16%
LINE 3.050	Capital Outlay and Equipment	\$ 22,000	\$ 21,735	\$265	1.20%
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	\$ 241,000	\$ 268,428	(\$27,428)	-11.38%
LINE 4.500	TOTAL EXPENDITURES	\$ 16,981,600	\$ 16,854,700	\$126,900	0.75%
			\$ -		
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	\$ 16,981,600	\$ 16,854,700	\$126,900	0.75%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,192,300	\$ 2,801,757	\$609,457	
LINE 7.020	ENDING CASH BALANCE	\$ 3,047,123	\$ 3,656,580	\$609,457	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
	Less Outstanding Encumbrances	\$ (600,000)	\$ (664,506)	\$ (64,506)	
LINE 15.010	Unreserved Fund Balance	\$ 2,359,194	\$ 2,904,145	\$544,951	
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	72.5%	69.2%	80.1%	
	True Days Cash - Calendar Days on which can operate	54	65	30	

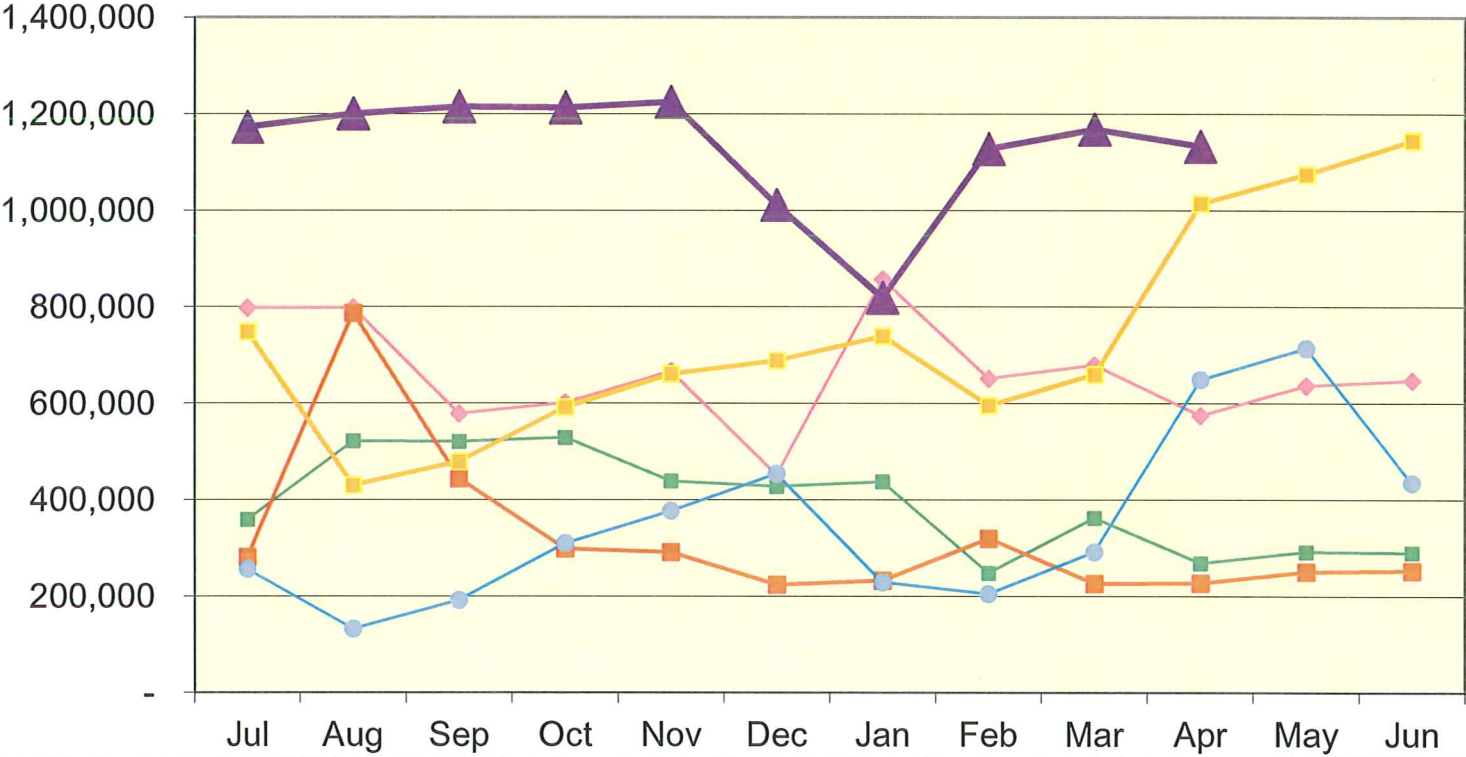
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 4/30/2013

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 4,000.00	\$ -	\$ -	\$4,000.00
Textbooks and instructional equipment	\$ 56,671.89	\$ 40,674.83	\$ 524.99	\$15,472.07
HS Chair lift to art room	\$ 15,780.00	\$ 15,780.00	\$ -	\$0.00
Art room furniture for Western	\$ 1,943.00	\$ 1,943.40	\$ -	(\$0.40)
Carpet for Eastern	\$ 1,205.00	\$ 1,204.50	\$ -	\$0.50
Office Furniture	\$ 9,369.00	\$ 8,086.16	\$ -	\$1,282.84

Maintenance

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

Transportation

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

Dell lease	\$ 85,400.00	\$ 85,357.46	\$ -	\$42.54
Computers, servers, tech equip., etc.	\$ 110,600.00	\$ 90,983.33	\$ 36,197.00	(\$16,580.33)
Smartboards	\$ 4,000.00	\$ -	\$ -	\$4,000.00
HS Wireless Access	\$ 11,520.00	\$ -	\$ -	\$11,520.00

Food Service

Kitchen and cafeteria equipment	\$ 30,100.00	\$ 21,825.50	\$ 1,003.75	\$7,270.75
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Athletics and Student Activities

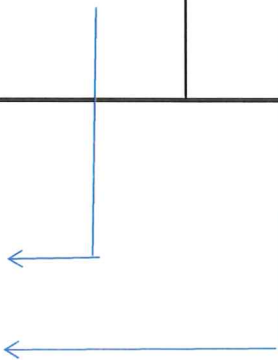
Music - instruments, etc.	\$ 11,000.00	\$ 11,189.00	\$ -	(\$189.00)
Athletic equipment - swim, laptop	\$ 5,539.00	\$ 5,493.93	\$ 2,429.50	(\$2,384.43)
HS backboards, Track repair	\$ 2,000.00	\$ -	\$ 1,150.00	\$850.00
Track Equipment	\$ 7,200.00	\$ -	\$ 7,209.00	(\$9.00)

Fees

Tax Collection Fees	\$ 12,000.00	\$ 11,795.24	\$ -	\$204.76
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 548,293.89	\$ 473,994.50	\$ 48,514.24	\$ 25,785.15
Return of Advance to General Fund	\$ 50,000.00			
Total Budgeted Plus Return to Gen. Fund	\$ 598,293.89			

Actual Cash Balance 7/1/12	\$ 2,518.42
Revenues FY13 - Taxes from levy	\$ 644,442.90
Expenditures FY13	\$ (473,994.50)
Current Cash Balance	\$172,966.82
Current Encumbrances	\$ (48,514.24)
Available Balance	\$124,452.58



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067388	04/08/2013	W/R	ALL GLASS SYSTEMS	515.00	04/12/2013
067389	04/08/2013	W/R	ASHLAND UNIVERSITY	18,972.00	04/11/2013
067390	04/08/2013	W/R	AWARDSMITH	355.05	04/15/2013
067391	04/08/2013	W/R	CAPP/USA	565.15	04/12/2013
067392	04/08/2013	W/R	CARDINAL BUS SALES & SERVICE	49.43	04/12/2013
067393	04/08/2013	W/R	CHARLES RITTER CO.	175.30	04/10/2013
067394	04/08/2013	W/R	KUNZ, CYNTHIA J	534.00	04/12/2013
067395	04/08/2013	W/R	DYSLEXIA INSTITUTES OF AMERICA	800.00	04/16/2013
067396	04/08/2013	W/R	FURBAY/MANSFIELD ELECTRIC	60.42	04/15/2013
067397	04/08/2013	W/R	GERMAN'S BUS SALES & SERVICE	2,895.52	04/16/2013
067398	04/08/2013	W/R	GORDON FOOD SERVICE	16,767.50	04/16/2013
067399	04/08/2013	W/R	HD SUPPLY FACILITIES	259.52	04/16/2013
067400	04/08/2013	W/R	HOUSE OF SECURITY	108.40	04/15/2013
067401	04/08/2013	W/R	JULIAN & GRUBE, INC.	1,500.00	04/12/2013
067402	04/08/2013	W/R	KELL ACE HARDWARE	33.34	04/16/2013
067403	04/08/2013	W/R	KUHN COSTUME RENTAL	145.00	04/12/2013
067404	04/08/2013	W/R	YODER, LAUREN R	286.00	04/17/2013
067405	04/08/2013	W/R	LOWE'S HOME CENTER	44.36	04/15/2013
067406	04/08/2013	W/R	M-F ATHLETIC COMPANY	762.00	04/15/2013
067407	04/08/2013	W/R	MANSFIELD AUTO PARTS	370.21	04/12/2013
067408	04/08/2013	W/R	MAUK, MARK	135.60	04/10/2013
067409	04/08/2013	W/R	MEDCENTRAL PEDIATRIC THERAPY	27,360.00	04/11/2013
067410	04/08/2013	W/R	MID-OHIO ED. SERVICE CENTER	21.76	04/10/2013
067411	04/08/2013	W/R	MILLIRON WASTE MGT.	757.64	04/11/2013
067412	04/08/2013	W/R	RICHLAND CO. HEALTH DEPT	3,164.23	04/12/2013
067413	04/08/2013	W/R	NASSP	85.00	04/15/2013
067414	04/08/2013	W/R	COTTINGHAM PAPER	1,501.05	04/16/2013
067415	04/08/2013	W/R	NORTH CENTRAL OHIO	156.60	04/15/2013
067416	04/08/2013	W/R	OASSA	225.00	04/16/2013
067417	04/08/2013	W/R	QUENCH	38.00	04/12/2013
067418	04/08/2013	W/R	SARBACH, REBECCA	380.00	04/15/2013
067419	04/08/2013	W/R	RENWICK, WELSH & BURTON	1,575.00	04/17/2013
067420	04/08/2013	W/R	SHELLY SMITH AND SONS LTD	250.00	04/15/2013
067421	04/08/2013	W/R	STANTON SHEET MUSIC	574.22	04/15/2013
067422	04/08/2013	W/R	TRUCK SALES & SERVICE, INC.	756.17	04/15/2013
067423	04/08/2013	W/R	VILLAGE OF LEXINGTON	5,472.09	04/12/2013
067424	04/08/2013	W/R	WOLFF BROS. SUPPLY, INC.	168.46	04/12/2013
067425	04/09/2013	B/R	CYPHERS, BARBARA	17.00	04/25/2013
067426	04/09/2013	B/R	ARNOLD, ROXANNE	40.00	04/23/2013
067427	04/10/2013	W/R	CHRIS A. THOMPSON	160.00	04/24/2013
067428	04/10/2013	W/R	COLE DISTRIBUTING	26,549.58	04/16/2013
067429	04/10/2013	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	50.00	04/12/2013
067430	04/10/2013	W/R	RIVERSIDE SCORING SERVICE	1,293.44	04/15/2013
067431	04/10/2013	W/R	YODER, LAUREN R	126.50	04/17/2013
067432	04/10/2013	W/R	NEWS JOURNAL	291.60	04/16/2013
067433	04/10/2013	W/R	MORRISON DRAPERY & BLINDS	140.00	04/17/2013
067434	04/10/2013	W/R	OMEA	210.00	04/23/2013
067435	04/10/2013	W/R	S & P APPLIANCE	278.75	04/16/2013
067436	04/10/2013	W/R	STATE TEACHERS RETIREMENT	3,674.76	04/16/2013
067437	04/15/2013	B/R	BEASLEY, RONDA	17.00	04/24/2013
067438	04/15/2013	B/R	HOLT, DIANE	6.00	04/22/2013
067439	04/15/2013	W/R	NICKLES BAKERY	598.26	04/19/2013

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067440	04/15/2013	W/R	APPLE INC.	329.00	04/25/2013
067441	04/15/2013	W/W	BALL, BENJAMIN	32.21	
067442	04/15/2013	W/R	BIOMETRIC INFORMATION	780.00	04/24/2013
067443	04/15/2013	W/R	BAZLEY, BRIAN	100.01	04/30/2013
067444	04/15/2013	W/R	CLEAR FORK VALLEY LOCAL	2,800.00	04/17/2013
067445	04/15/2013	W/R	COLES ENERGY, INC.	1,512.30	04/18/2013
067446	04/15/2013	W/R	Constellation NewEnergy	10,270.18	04/22/2013
067447	04/15/2013	W/R	CULLIGAN QUALITY WATER	58.00	04/18/2013
067448	04/15/2013	W/R	DAIRY ENTERPRISES INC.	1,867.85	04/18/2013
067449	04/15/2013	W/W	BOND, DAVID A	94.92	
067450	04/15/2013	W/R	ROBERTS, DAVID	33.57	04/19/2013
067451	04/15/2013	W/R	FACE	112.50	04/19/2013
067452	04/15/2013	W/R	G & L SUPPLY CO.	1,348.20	04/17/2013
067453	04/15/2013	W/R	GRAINGER	152.19	04/19/2013
067454	04/15/2013	W/R	HARCOURT OUTLINE, INC.	107.48	04/19/2013
067455	04/15/2013	W/R	HD SUPPLY FACILITIES	36.20	04/19/2013
067456	04/15/2013	W/R	HURSH DRUG, INC.	76.29	04/19/2013
067457	04/15/2013	W/R	ITsavvy	32.00	04/22/2013
067458	04/15/2013	W/R	HARRIS, JOHN F	27.00	04/17/2013
067459	04/15/2013	W/R	JOHN GARBER MATERIALS, INC.	164.35	04/30/2013
067460	04/15/2013	W/R	WEIDIG, KATHY	64.74	04/19/2013
067461	04/15/2013	W/R	LEXINGTON AUTO PARTS	125.14	04/18/2013
067462	04/15/2013	W/R	MID-OHIO ED. SERVICE CENTER	2,250.00	04/17/2013
067463	04/15/2013	W/R	MT BUSINESS TECHNOLOGIES, INC.	463.24	04/18/2013
067464	04/15/2013	W/R	MVD SPORTS	237.00	04/18/2013
067465	04/15/2013	W/W	OAEP	100.00	
067466	04/15/2013	W/R	OHIO CARDINAL CONFERENCE	44.00	04/23/2013
067467	04/15/2013	W/R	BIGLEY, REBECCA	352.35	04/23/2013
067468	04/15/2013	W/R	RENHILL GROUP, INC.	1,852.23	04/22/2013
067469	04/15/2013	W/R	TOMMELLEO, ROBERT J	28.82	04/16/2013
067470	04/15/2013	W/R	KNUCKLES, RYAN	65.49	04/18/2013
067471	04/15/2013	W/R	SCHMIDT SECURITY	432.00	04/17/2013
067472	04/15/2013	W/R	KNAPP, SHELLY	82.02	04/18/2013
067473	04/15/2013	W/R	SHERWIN-WILLIAMS	474.65	04/19/2013
067474	04/15/2013	W/R	SDE REGISTRATIONS	1,144.00	04/23/2013
067475	04/15/2013	W/R	McBRIDE, SUSAN	51.69	04/29/2013
067476	04/15/2013	W/R	SYSCO CLEVELAND, INC.	1,754.22	04/19/2013
067477	04/15/2013	W/R	TIERNEY BROTHERS INC	1,199.00	04/22/2013
067478	04/15/2013	W/R	BROWNELL, TOM	190.00	04/17/2013
067479	04/15/2013	W/R	OHIO BUREAU OF CRIMINAL IDENT.	70.00	04/24/2013
067480	04/15/2013	W/R	UPSTART	33.00	04/19/2013
067481	04/15/2013	W/R	WOLFF BROS. SUPPLY, INC.	144.70	04/22/2013
067482	04/18/2013	W/R	RASTETTER, BRENT	1,000.00	04/22/2013
067483	04/18/2013	W/R	ACCESSIBILITY SOLUTIONS LLC	20.00	04/26/2013
067484	04/18/2013	W/R	FOLLETT LIBRARY RESOURCES	66.71	04/23/2013
067485	04/18/2013	W/R	GEYER'S MARKET'S, INC.	161.26	04/22/2013
067486	04/18/2013	W/W	GAITHER, JACKI	8.00	
067487	04/18/2013	W/W	JESSICA KUNZ	130.00	
067488	04/18/2013	W/W	LEXINGTON ATHLETIC DEPT./PC	164.35	
067489	04/18/2013	W/R	LEXINGTON AUTO PARTS	5.74	04/22/2013
067490	04/18/2013	W/R	LOW TEMP REFRIGERATION INC.	731.18	04/24/2013
067491	04/18/2013	W/R	METROPOLITAN EDUCATIONAL	1,062.00	04/25/2013

Date: 5/03/2013

C H E C K R E G I S T E R
Processing Month: April 2013
LEXINGTON LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067492	04/18/2013	W/R	MVD SPORTS	205.00	04/23/2013
067493	04/18/2013	W/R	PIONEER CAREER & TECHNOLOGY	60.00	04/23/2013
067494	04/18/2013	W/W	POWER OF THE PEN	200.00	
067495	04/18/2013	W/R	QUENCH	38.00	04/23/2013
067496	04/18/2013	W/R	SCHMIDT SECURITY	1,035.00	04/22/2013
067497	04/18/2013	W/R	SCHOOL EMPLOYEES	3,365.00	04/25/2013
067498	04/18/2013	W/R	STATE TEACHERS RETIREMENT	3,674.76	04/25/2013
067499	04/18/2013	W/R	TRUCK SALES & SERVICE, INC.	34.08	04/24/2013
067500	04/19/2013	W/R	FAST EDDIES	50.00	04/23/2013
067501	04/19/2013	W/R	LEXINGTON BOARD OF EDUCATION	77.22	04/19/2013
067502	04/19/2013	W/R	OFFICE MAX	75.98	04/24/2013
067503	04/22/2013	W/R	PARSONS, ALLISON	230.74	04/24/2013
067504	04/22/2013	W/R	ARMSTRONG TOOL & SUPPLY	282.95	04/26/2013
067505	04/22/2013	W/R	POTTER, CECIL	250.00	04/29/2013
067506	04/22/2013	W/R	COLES ENERGY, INC.	594.04	04/25/2013
067507	04/22/2013	W/R	CRESTVIEW LOCAL SCHOOL	20,250.00	04/24/2013
067508	04/22/2013	W/R	FURBAY/MANSFIELD ELECTRIC	366.17	04/25/2013
067509	04/22/2013	W/R	GEYER'S MARKET'S, INC.	20.28	04/25/2013
067510	04/22/2013	W/R	GRAINGER	190.80	04/26/2013
067511	04/22/2013	W/R	HD SUPPLY FACILITIES	163.05	04/26/2013
067512	04/22/2013	W/R	J&B CLASSICAL GLASS & MIRRO	159.25	04/24/2013
067513	04/22/2013	W/R	LESCH BATTERY & POWER	109.05	04/26/2013
067514	04/22/2013	W/R	LEXINGTON ATHLETIC ACCOUNT	4,905.38	04/24/2013
067515	04/22/2013	W/W	McCAMMON TRENCHING	490.00	
067516	04/22/2013	W/W	SHAFFER, MICHELLE	8.00	
067517	04/22/2013	W/R	MID-OHIO ED. SERVICE CENTER	2,389.20	04/24/2013
067518	04/22/2013	W/R	N & A NORTH WOODS	100.00	04/29/2013
067519	04/22/2013	W/R	COTTINGHAM PAPER	79.72	04/29/2013
067520	04/22/2013	W/R	NORTH CENTRAL OHIO ESC	822.50	04/25/2013
067521	04/22/2013	W/R	OHIO HEALTH CONSORTIUM, INC.	118.00	04/26/2013
067522	04/22/2013	W/W	POWER OF THE PEN	75.00	
067523	04/22/2013	W/W	RC THERAPY SERVICES, INC.	5,232.50	
067524	04/22/2013	W/R	RENHILL GROUP, INC.	501.20	04/26/2013
067525	04/22/2013	W/R	SCHMIDT SECURITY	275.00	04/24/2013
067526	04/22/2013	W/W	SHIRT SHACK, INC.	140.00	
067527	04/22/2013	W/R	TWO COUSINS' PIZZA	90.00	04/26/2013
067528	04/22/2013	W/R	US BANK	19,109.68	04/30/2013
067529	04/25/2013	W/R	ALL FOR KIDZ	3,321.85	04/30/2013
067530	04/25/2013	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	04/30/2013
067531	04/25/2013	W/R	G.A. WINTZER & SON CO.	50.00	04/30/2013
067532	04/25/2013	W/R	GEYER'S MARKET'S, INC.	345.21	04/29/2013
067533	04/25/2013	W/W	RICHLAND AREA	149.00	
067534	04/25/2013	W/W	OHIO DISTRICT KIWANIS	420.00	
067535	04/25/2013	W/W	POST MASTER	92.00	
067536	04/25/2013	W/W	BIGLEY, REBECCA	29.38	
067537	04/25/2013	W/W	RICHLAND CO. JUVENILE COURT	501.84	
067538	04/25/2013	W/W	TREASURER, STATE OF OHIO	16.00	
067539	04/25/2013	W/V	WAL-MART DISCOUNT CITIES	54.47	04/25/2013
067540	04/25/2013	W/R	WEIDIG, KATHY	54.47	04/29/2013
067541	04/29/2013	W/W	AMERICAN ELECTRIC POWER	29,620.68	
067542	04/29/2013	W/W	CenturyLink	1,414.68	
067543	04/29/2013	W/W	COUNTRY INN & SUITES	160.00	

Date: 5/03/2013

C H E C K R E G I S T E R
Processing Month: April 2013
LEXINGTON LOCAL SCHOOLS

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
067544	04/29/2013	W/W	DAIRY ENTERPRISES INC.	1,553.05	
067545	04/29/2013	W/R	G & L SUPPLY CO.	138.84	04/30/2013
067546	04/29/2013	W/V	MACK, GUY	500.00	04/29/2013
067547	04/29/2013	W/W	IT'S A PHOTO BOOTH LLC	500.00	
067548	04/29/2013	W/W	JUST ASK RENTAL	154.00	
067549	04/29/2013	W/W	METRONOME MUSIC STORE	55.00	
067550	04/29/2013	W/W	MID-OHIO ED. SERVICE CENTER	961.20	
067551	04/29/2013	W/W	SAM'S CLUB	289.61	
067552	04/29/2013	W/W	SIESEL DISTRIBUTING, LLC	508.95	
067553	04/29/2013	W/W	THERAPY SHOPPE	52.98	
067554	04/29/2013	W/W	WOLFF BROS. SUPPLY, INC.	395.08	
067555	04/29/2013	W/R	WORNOR ROOFING COMPANY	384.00	04/30/2013
067556	04/30/2013	W/W	LEX LANES	1,200.00	
067557	04/30/2013	W/W	NOBLET, DOUGLAS	100.00	
067558	04/30/2013	W/W	ALBERT GUARNIERI & CO., INC.	308.90	
067559	04/30/2013	W/W	KUNZ, CYNTHIA J	567.00	
067560	04/30/2013	W/W	MACK, HEIDI	500.00	
067561	04/30/2013	W/W	LEXINGTON ATHLETIC ACCOUNT	900.00	
067562	04/30/2013	W/W	MVD SPORTS	2,625.10	
067563	04/30/2013	W/W	NORTH CENTRAL OHIO	27.86	
067564	04/30/2013	W/W	SYSCO CLEVELAND, INC.	605.17	
067565	04/30/2013	W/W	THE WINNER'S EDGE	650.00	
067566	04/30/2013	W/W	KEINATH, TIANNA	45.85	
067567	04/30/2013	W/W	VERIZON WIRELESS	894.78	
690420	04/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	499,757.19	04/30/2013
690422	04/10/2013	M/M	MERCURY PAYMENT SYSTEMS	227.24	
690423	04/10/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,671.73	
690424	04/19/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	466,424.15	04/30/2013
690425	04/17/2013	M/M	ANTHEM BENEFIT SERVICES	260,614.90	
690426	04/18/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	6,200.64	
690427	04/24/2013	M/M	MEMO-S.E.R.S.	41,690.00	
690428	04/24/2013	M/M	MEMO-S.T.R.S.	88,286.00	
Total Checks Issued				\$ 1,644,250.04	

DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE#: 1
 (REGLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBV	OPU	TRANS AMOUNT
063655	0001	04/03/2013	A Them Mar Tuition pymt	03	001	1211	0000	000000	000	563.06
063655	0002	04/03/2013	A Ballinger Mar Tuition pymt	03	001	1211	0000	000000	000	563.06
063661	0001	04/08/2013	A Maxwell Apr Tuition pymt	03	001	1211	0000	000000	000	563.06
063677	0001	04/09/2013	A Iten apr tuition	03	001	1211	0000	000000	000	563.06
063682	0001	04/10/2013	A Miller April Tuition	03	001	1211	0000	000000	000	563.06
063699	0001	04/12/2013	A Basinger April Tuition	03	001	1211	0000	000000	000	563.06
063734	0001	04/22/2013	A Buchanan March Tuition	03	001	1211	0000	000000	000	563.06
063734	0002	04/22/2013	A Payton Mills April Tuition	03	001	1211	0000	000000	000	563.06
063746	0001	04/26/2013	A Dunn April Tuition pymt	03	001	1211	0000	000000	000	563.06
063749	0001	04/29/2013	A Ballinger April Tuition	03	001	1211	0000	000000	000	563.06
RCPT CODE SUB-TOTAL:										5,630.60
063710	0016	04/12/2013	A SB 140 Tuition	03	001	1221	0000	000000	000	0.00
063710	0018	04/12/2013	A SF-6 Excess Cost tuition	03	001	1221	0000	000000	000	44,861.84
RCPT CODE SUB-TOTAL:										44,861.84
063710	0017	04/12/2013	A SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
063747	0017	04/26/2013	A SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:										0.00
063710	0008	04/12/2013	A Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
063747	0008	04/26/2013	A Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
RCPT CODE SUB-TOTAL:										95.06
063770	0001	04/30/2013	A Richland Bank Aug Interest	03	001	1410	0000	000000	000	568.98
RCPT CODE SUB-TOTAL:										568.98
063662	0001	04/08/2013	A Junior High Fees - Correction	03	001	1740	0000	000000	200	270.00-
063662	0002	04/08/2013	A Summer PE Payments	03	001	1740	0000	080999	100	270.00
063663	0001	04/08/2013	A Central fees - Correction	03	001	1740	0000	000000	400	24.00-
063671	0002	04/08/2013	A Central School Fees	03	001	1740	0000	000000	400	32.00
063664	0001	04/09/2013	B FEE REFUND	03	001	1740	0000	000000	100	17.00-
063665	0001	04/09/2013	B FEE REFUND	03	001	1740	0000	000000	100	40.00-
063674	0001	04/09/2013	A HS School Fees	03	001	1740	0000	000000	100	59.00
063676	0001	04/09/2013	A HS Summer PE	03	001	1740	0000	080999	100	180.00
063666	0001	04/10/2013	A HS Fees Credit -Evan Michael	03	001	1740	0000	000000	100	12.00-
063667	0001	04/10/2013	A HS Fees Credit -Joey Taylor	03	001	1740	0000	000000	100	7.00-
063668	0001	04/10/2013	A HS Fees Credit -Seth Garcia	03	001	1740	0000	000000	100	12.00-
063669	0001	04/10/2013	A HS Fees Credit -Gottschling, A	03	001	1740	0000	000000	100	12.00-

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: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANG. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063670	0001	04/10/2013	A	HS Fees Credit -chelsea Gutai	03	001	1740	0000	000000	100	14.00-
063687	0001	04/10/2013	A	Eastern School Fees	03	001	1740	0000	000000	300	20.00
063685	0001	04/15/2013	B	refund	03	001	1740	0000	000000	100	17.00-
063686	0001	04/15/2013	B	REFUND	03	001	1740	0000	000000	100	6.00-
063720	0001	04/18/2013	A	HS Summer PE pymts	03	001	1740	0000	080999	100	540.00
063730	0001	04/22/2013	A	HS School fees	03	001	1740	0000	000000	100	7.00
063733	0001	04/22/2013	A	HS Summer PE	03	001	1740	0000	080999	100	180.00
063743	0001	04/26/2013	A	HS School Fees	03	001	1740	0000	000000	100	24.00
063745	0001	04/26/2013	A	HS Summer PE	03	001	1740	0000	080999	100	360.00
063763	0001	04/30/2013	A	HS Summer PE	03	001	1740	0000	080999	100	270.00
063768	0001	04/30/2013	A	HS Fees - Pay For It	03	001	1740	0000	000000	200	13.00
063768	0002	04/30/2013	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:											1,524.00
063682	0002	04/10/2013	A	Girl Scout Rental	03	001	1810	0000	000000	000	75.00
RCPT CODE SUB-TOTAL:											75.00
063671	0001	04/08/2013	A	Donation for State House Field	03	001	1890	0000	000000	000	300.00
063675	0001	04/09/2013	A	Siringer Jury Duty Pymt	03	001	1890	0000	000000	000	10.00
063724	0001	04/19/2013	A	Mid State Scrap - Trans	03	001	1890	0000	000000	800	202.30
RCPT CODE SUB-TOTAL:											512.30
063727	0001	04/16/2013	A	Disposed instru - Green Horn	03	001	1933	0000	000000	000	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
063710	0001	04/12/2013	A	Foundation Funding	03	001	3110	0000	000000	000	344,992.51
063710	0003	04/12/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,822.94
063710	0004	04/12/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
063710	0013	04/12/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
063710	0015	04/12/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	1,501.14-
063747	0001	04/26/2013	A	Foundation Funding	03	001	3110	0000	000000	000	399,582.48
063747	0003	04/26/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,826.51
063747	0004	04/26/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.32
063747	0013	04/26/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
063747	0015	04/26/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	1,501.14-
063747	0016	04/26/2013	A	Type IV pymt In Lieu of Trans	03	001	3110	0000	000000	000	1,925.30
RCPT CODE SUB-TOTAL:											751,056.09
063713	0001	04/17/2013	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,512.37

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: 05/03/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 3
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063713	0002	04/17/2013	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	13,156.90
063713	0007	04/17/2013	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,405.92
063713	0008	04/17/2013	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,807.56
063766	0001	04/17/2013	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,512.37
063766	0002	04/17/2013	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	13,156.90
063766	0007	04/17/2013	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,405.92
063766	0008	04/17/2013	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,807.56
063767	0001	04/17/2013	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,512.37
063767	0002	04/17/2013	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	13,156.90
063767	0007	04/17/2013	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,405.92
063767	0008	04/17/2013	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,807.56
RCPT CODE SUB-TOTAL:											34,882.75
063713	0004	04/17/2013	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,134.26
063713	0005	04/17/2013	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,608.62
063766	0004	04/17/2013	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,134.26
063766	0005	04/17/2013	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,608.62
063767	0004	04/17/2013	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,134.26
063767	0005	04/17/2013	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,608.62
RCPT CODE SUB-TOTAL:											10,742.88
063710	0002	04/12/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
063747	0002	04/26/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
FUND CODE SUB-TOTAL:											852,341.96
063675	0002	04/09/2013	A	L. Volz fingerprinting chg	03	001	1890	9800	000000	000	27.00
063675	0003	04/09/2013	A	C. Strader fingerprinting chg	03	001	1890	9800	000000	000	27.00
063680	0001	04/10/2013	A	employee fingerprint chgs	03	001	1890	9800	000000	000	135.00
063697	0001	04/12/2013	A	Cavalier Fingerprinting chg	03	001	1890	9800	000000	000	27.00
063697	0002	04/12/2013	A	Patricia Brown fingerprint chg	03	001	1890	9800	000000	000	27.00
063697	0003	04/12/2013	A	Dewald fingerprinting chg	03	001	1890	9800	000000	000	27.00
063702	0001	04/15/2013	A	Dawson fingerprint chg	03	001	1890	9800	000000	000	27.00
063702	0002	04/15/2013	A	R. Young fingerprint chg	03	001	1890	9800	000000	000	27.00
063702	0003	04/15/2013	A	R. Smith fingerprint chg	03	001	1890	9800	000000	000	27.00
063702	0004	04/15/2013	A	Doutt fingerprint chg	03	001	1890	9800	000000	000	27.00
063707	0001	04/16/2013	A	Ludwig fingerprint chg	03	001	1890	9800	000000	000	27.00
063707	0002	04/16/2013	A	Sorrenti fingerprint chg	03	001	1890	9800	000000	000	27.00
063707	0003	04/16/2013	A	Eifrid fingerprint chg	03	001	1890	9800	000000	000	27.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063725	0001	04/19/2013	A	Employee fingerprint chgs	03	001	1890	9800	000000	000	270.00
063731	0001	04/22/2013	A	Fingerprinting chgs	03	001	1890	9800	000000	000	54.00
063758	0001	04/22/2013	A	Fingerprinting chg	03	001	1890	9800	000000	000	49.00
063738	0001	04/24/2013	A	Fingerptint Chg - Crestview	03	001	1890	9800	000000	000	2,292.00
063744	0001	04/26/2013	A	Fingerprinting Chgs	03	001	1890	9800	000000	000	179.00
063760	0001	04/30/2013	A	Fingerprint chg	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											3,352.00
FUND CODE SUB-TOTAL:											3,352.00
063713	0003	04/17/2013	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,555.45
063713	0009	04/17/2013	A	2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	213.70
063766	0003	04/17/2013	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,555.45
063766	0009	04/17/2013	A	2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	213.70
063767	0003	04/17/2013	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,555.45
063767	0009	04/17/2013	A	2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	213.70
RCPT CODE SUB-TOTAL:											1,769.15
063713	0006	04/17/2013	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	544.85
063766	0006	04/17/2013	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	544.85
063767	0006	04/17/2013	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	544.85
RCPT CODE SUB-TOTAL:											544.85
FUND CODE SUB-TOTAL:											2,314.00
063672	0026	04/08/2013	A	HS Breakfast	03	006	1511	0000	000000	100	27.20
063672	0027	04/08/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063672	0028	04/08/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	15.30
063672	0029	04/08/2013	A	Central Breakfast	03	006	1511	0000	000000	400	6.90
063672	0030	04/08/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.90
063678	0026	04/09/2013	A	HS Breakfast	03	006	1511	0000	000000	100	29.70
063678	0027	04/09/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063678	0028	04/09/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.05
063678	0029	04/09/2013	A	Central Breakfast	03	006	1511	0000	000000	400	5.10
063678	0030	04/09/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.70
063683	0026	04/10/2013	A	HS Breakfast	03	006	1511	0000	000000	100	36.70
063683	0027	04/10/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.50
063683	0028	04/10/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	6.80
063683	0029	04/10/2013	A	Central Breakfast	03	006	1511	0000	000000	400	2.90

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DATE: 05/03/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063683	0030	04/10/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.15
063693	0026	04/11/2013	A	HS Breakfast	03	006	1511	0000	000000	100	45.35
063693	0027	04/11/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063693	0028	04/11/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.70
063693	0029	04/11/2013	A	Central Breakfast	03	006	1511	0000	000000	400	2.90
063693	0030	04/11/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.90
063700	0026	04/12/2013	A	HS Breakfast	03	006	1511	0000	000000	100	40.45
063700	0027	04/12/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.80
063700	0028	04/12/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.55
063700	0029	04/12/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40
063700	0030	04/12/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.35
063726	0026	04/15/2013	A	HS Breakfast	03	006	1511	0000	000000	100	37.10
063726	0027	04/15/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063726	0028	04/15/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.00
063726	0029	04/15/2013	A	Central Breakfast	03	006	1511	0000	000000	400	2.40
063726	0030	04/15/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.50
063714	0026	04/16/2013	A	HS Breakfast	03	006	1511	0000	000000	100	36.90
063714	0027	04/16/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.10
063714	0028	04/16/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.75
063714	0029	04/16/2013	A	Central Breakfast	03	006	1511	0000	000000	400	2.40
063714	0030	04/16/2013	A	Western Breakfast	03	006	1511	0000	000000	500	10.20
063719	0026	04/17/2013	A	HS Breakfast	03	006	1511	0000	000000	100	35.45
063719	0027	04/17/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.00
063719	0028	04/17/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.75
063719	0029	04/17/2013	A	Central Breakfast	03	006	1511	0000	000000	400	8.40
063719	0030	04/17/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.05
063721	0026	04/18/2013	A	HS Breakfast	03	006	1511	0000	000000	100	39.80
063721	0027	04/18/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	0.00
063721	0028	04/18/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	14.75
063721	0029	04/18/2013	A	Central Breakfast	03	006	1511	0000	000000	400	3.60
063721	0030	04/18/2013	A	Western Breakfast	03	006	1511	0000	000000	500	6.60
063729	0026	04/19/2013	A	HS Breakfast	03	006	1511	0000	000000	100	45.95
063729	0027	04/19/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.30
063729	0028	04/19/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	8.35
063729	0029	04/19/2013	A	Central Breakfast	03	006	1511	0000	000000	400	5.70
063729	0030	04/19/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.30
063735	0026	04/22/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.30
063735	0027	04/22/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	3.30
063735	0028	04/22/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	23.70
063735	0029	04/22/2013	A	Central Breakfast	03	006	1511	0000	000000	400	4.50
063735	0030	04/22/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.20
063736	0026	04/23/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.65
063736	0027	04/23/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	7.10
063736	0028	04/23/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.55

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063736	0029	04/23/2013	A	Central Breakfast	03	006	1511	0000	000000	400	3.90
063736	0030	04/23/2013	A	Western Breakfast	03	006	1511	0000	000000	500	10.50
063739	0026	04/24/2013	A	HS Breakfast	03	006	1511	0000	000000	100	32.55
063739	0027	04/24/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.05
063739	0028	04/24/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	22.45
063739	0029	04/24/2013	A	Central Breakfast	03	006	1511	0000	000000	400	9.00
063739	0030	04/24/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.00
063751	0026	04/25/2013	A	HS Breakfast	03	006	1511	0000	000000	100	34.90
063751	0027	04/25/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.50
063751	0028	04/25/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.65
063751	0029	04/25/2013	A	Central Breakfast	03	006	1511	0000	000000	400	7.30
063751	0030	04/25/2013	A	Western Breakfast	03	006	1511	0000	000000	500	11.95
063752	0026	04/26/2013	A	HS Breakfast	03	006	1511	0000	000000	100	37.25
063752	0027	04/26/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.85
063752	0028	04/26/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.90
063752	0029	04/26/2013	A	Central Breakfast	03	006	1511	0000	000000	400	12.60
063752	0030	04/26/2013	A	Western Breakfast	03	006	1511	0000	000000	500	12.00
063753	0026	04/29/2013	A	HS Breakfast	03	006	1511	0000	000000	100	30.70
063753	0027	04/29/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	1.80
063753	0028	04/29/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.95
063753	0029	04/29/2013	A	Central Breakfast	03	006	1511	0000	000000	400	11.70
063753	0030	04/29/2013	A	Western Breakfast	03	006	1511	0000	000000	500	8.70
063761	0026	04/30/2013	A	HS Breakfast	03	006	1511	0000	000000	100	31.80
063761	0027	04/30/2013	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	2.00
063761	0028	04/30/2013	A	Eastern Breakfast	03	006	1511	0000	000000	300	11.10
063761	0029	04/30/2013	A	Central Breakfast	03	006	1511	0000	000000	400	9.60
063761	0030	04/30/2013	A	Western Breakfast	03	006	1511	0000	000000	500	7.50
RCPT CODE SUB-TOTAL:											1,148.15
063672	0001	04/08/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,002.40
063672	0005	04/08/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,181.85
063672	0006	04/08/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	421.20
063672	0010	04/08/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	439.15
063672	0011	04/08/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	403.30
063672	0015	04/08/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	143.35
063672	0016	04/08/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	270.80
063672	0020	04/08/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	16.80
063672	0021	04/08/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	252.35
063672	0025	04/08/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	166.65
063678	0001	04/09/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	876.30
063678	0005	04/09/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	65.40
063678	0006	04/09/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	432.00
063678	0010	04/09/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	28.60

STATUS (STS) CODES:

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

DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063678	0011	04/09/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	389.15
063678	0015	04/09/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	10.50-
063678	0016	04/09/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	237.00
063678	0020	04/09/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	109.05-
063678	0021	04/09/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	221.70
063678	0025	04/09/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	62.75-
063683	0001	04/10/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	909.10
063683	0005	04/10/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	145.50
063683	0006	04/10/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	418.20
063683	0010	04/10/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	267.25-
063683	0011	04/10/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	403.30
063683	0015	04/10/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	0.70-
063683	0016	04/10/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	239.00
063683	0020	04/10/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	109.44-
063683	0021	04/10/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	249.60
063683	0025	04/10/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	85.64-
063693	0001	04/11/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	868.30
063693	0005	04/11/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	56.55-
063693	0006	04/11/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	449.00
063693	0010	04/11/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	104.60
063693	0011	04/11/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	356.15
063693	0015	04/11/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	5.55-
063693	0016	04/11/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	264.90
063693	0020	04/11/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	42.78-
063693	0021	04/11/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	250.00
063693	0025	04/11/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	103.50
063700	0001	04/12/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	898.05
063700	0005	04/12/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	774.80-
063700	0006	04/12/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	428.20
063700	0010	04/12/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	38.90-
063700	0011	04/12/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	448.10
063700	0015	04/12/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	171.60-
063700	0016	04/12/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	293.20
063700	0020	04/12/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	234.95-
063700	0021	04/12/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	272.00
063700	0025	04/12/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	5.60-
063726	0001	04/15/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	926.85
063726	0005	04/15/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	294.80
063726	0006	04/15/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	421.20
063726	0010	04/15/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	152.90
063726	0011	04/15/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	413.50
063726	0015	04/15/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	206.80-
063726	0016	04/15/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	255.85
063726	0020	04/15/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	68.90

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: 05/03/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063726	0021	04/15/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	238.20
063726	0025	04/15/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	58.55-
063714	0001	04/16/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	872.20
063714	0005	04/16/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	355.55-
063714	0006	04/16/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	369.40
063714	0010	04/16/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	103.90-
063714	0011	04/16/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	356.95
063714	0015	04/16/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	34.25-
063714	0016	04/16/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	212.65
063714	0020	04/16/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	184.88
063714	0021	04/16/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	186.35
063714	0025	04/16/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	99.48-
063719	0001	04/17/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	902.55
063719	0005	04/17/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	371.95-
063719	0006	04/17/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	405.50
063719	0010	04/17/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	123.50-
063719	0011	04/17/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	367.15
063719	0015	04/17/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	156.00-
063719	0016	04/17/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	246.45
063719	0020	04/17/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	60.70-
063719	0021	04/17/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	213.05
063719	0025	04/17/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	165.75-
063721	0001	04/18/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	783.95
063721	0005	04/18/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	435.65-
063721	0006	04/18/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	432.90
063721	0010	04/18/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	146.40-
063721	0011	04/18/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	368.70
063721	0015	04/18/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	74.35
063721	0016	04/18/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	220.90
063721	0020	04/18/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	24.86
063721	0021	04/18/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	185.15
063721	0025	04/18/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	72.10
063729	0001	04/19/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	904.95
063729	0005	04/19/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	613.84-
063729	0006	04/19/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	417.40
063729	0010	04/19/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	155.00-
063729	0011	04/19/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	463.00
063729	0015	04/19/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	268.10-
063729	0016	04/19/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	325.00
063729	0020	04/19/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	186.32-
063729	0021	04/19/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	308.15
063729	0025	04/19/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	227.42-
063735	0001	04/22/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	866.00
063735	0005	04/22/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	456.30

STATUS (STS) CODES:

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

DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 9
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063735	0006	04/22/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	421.70
063735	0010	04/22/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	18.60
063735	0011	04/22/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	400.15
063735	0015	04/22/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	102.85-
063735	0016	04/22/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	315.60
063735	0020	04/22/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	81.30-
063735	0021	04/22/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	249.60
063735	0025	04/22/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	50.35
063736	0001	04/23/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	871.55
063736	0005	04/23/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	435.90-
063736	0006	04/23/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	410.60
063736	0010	04/23/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	72.10-
063736	0011	04/23/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	335.70
063736	0015	04/23/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	424.25
063736	0016	04/23/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	226.40
063736	0020	04/23/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	50.18
063736	0021	04/23/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	218.15
063736	0025	04/23/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	106.50-
063739	0001	04/24/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	900.05
063739	0005	04/24/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	26.10-
063739	0006	04/24/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	436.60
063739	0010	04/24/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	4.50-
063739	0011	04/24/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	427.65
063739	0015	04/24/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	262.25-
063739	0016	04/24/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	303.80
063739	0020	04/24/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	197.72-
063739	0021	04/24/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	271.60
063739	0025	04/24/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	257.30-
063751	0001	04/25/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	681.10
063751	0005	04/25/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	300.60-
063751	0006	04/25/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	410.20
063751	0010	04/25/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	367.65-
063751	0011	04/25/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	303.50
063751	0015	04/25/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	6.10
063751	0016	04/25/2013	A	Central Stu. Type A	03	006	1512	0000	000000	400	209.90
063751	0020	04/25/2013	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	4.84-
063751	0021	04/25/2013	A	Western Stu. Type A	03	006	1512	0000	000000	500	205.20
063751	0025	04/25/2013	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	81.48-
063752	0001	04/26/2013	A	HS Stu. Type A	03	006	1512	0000	000000	100	818.25
063752	0005	04/26/2013	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	492.32-
063752	0006	04/26/2013	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	435.40
063752	0010	04/26/2013	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	363.35-
063752	0011	04/26/2013	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	401.30
063752	0015	04/26/2013	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	167.90-

STATUS (STS) CODES:

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DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 10
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063752	0016	04/26/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	294.75
063752	0020	04/26/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	27.85
063752	0021	04/26/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	248.40
063752	0025	04/26/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	171.10-
063753	0001	04/29/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	884.40
063753	0005	04/29/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	301.75
063753	0006	04/29/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	412.20
063753	0010	04/29/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	79.80-
063753	0011	04/29/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	419.40
063753	0015	04/29/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	232.55-
063753	0016	04/29/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	383.15
063753	0020	04/29/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	104.05-
063753	0021	04/29/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	288.50
063753	0025	04/29/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	92.55-
063761	0001	04/30/2013	A HS Stu. Type A	03	006	1512	0000	000000	100	814.90
063761	0005	04/30/2013	A HS RDA Stu. Type A	03	006	1512	0000	000000	100	154.55-
063761	0006	04/30/2013	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	420.15
063761	0010	04/30/2013	A Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	45.60-
063761	0011	04/30/2013	A Eastern Stu. Type A	03	006	1512	0000	000000	300	358.90
063761	0015	04/30/2013	A Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	16.90-
063761	0016	04/30/2013	A Central Stu. Type A	03	006	1512	0000	000000	400	303.80
063761	0020	04/30/2013	A Central RDA Stu. Type A	03	006	1512	0000	000000	400	33.80
063761	0021	04/30/2013	A Western Stu. Type A	03	006	1512	0000	000000	500	227.60
063761	0025	04/30/2013	A Western RDA Stu. Type A	03	006	1512	0000	000000	500	41.70-
063768	0003	04/30/2013	A HS Lunch - Pay For It	03	006	1512	0000	000000	100	1,593.00
063768	0004	04/30/2013	A Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	821.00
063768	0005	04/30/2013	A Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	853.63
063768	0006	04/30/2013	A Central Lunch - Pay For It	03	006	1512	0000	000000	400	572.75
063768	0007	04/30/2013	A Western Lunch - Pay For It	03	006	1512	0000	000000	500	717.75
RCPT CODE SUB-TOTAL:										36,377.02
063672	0003	04/08/2013	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	427.85
063672	0008	04/08/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	126.85
063672	0013	04/08/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	73.50
063672	0018	04/08/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	16.75
063672	0023	04/08/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	19.00
063678	0003	04/09/2013	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	466.00
063678	0008	04/09/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	127.25
063678	0013	04/09/2013	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	47.25
063678	0018	04/09/2013	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	15.50
063678	0023	04/09/2013	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.50
063666	0002	04/10/2013	A HS Lunch Deposit - Evan Michae	03	006	1513	0000	000000	100	12.00
063667	0002	04/10/2013	A HS Lunch Deposit - Joey Taylor	03	006	1513	0000	000000	100	7.00

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: 05/03/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 11
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUB7	OPU	TRANS AMOUNT
063668	0002	04/10/2013	A HS Lunch Deposit - Seth Garcia	03	006	1513	0000	000000	100	12.00
063669	0002	04/10/2013	A HS Lunch Deposit -Gotschling	03	006	1513	0000	000000	100	12.00
063670	0002	04/10/2013	A HS Lunch Deposit -Gutai, Chels	03	006	1513	0000	000000	100	14.00
063683	0003	04/10/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	471.10
063683	0008	04/10/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	147.05
063683	0013	04/10/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	68.75
063683	0018	04/10/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	18.50
063683	0023	04/10/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	14.50
063693	0003	04/11/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	474.35
063693	0008	04/11/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	139.45
063693	0013	04/11/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	72.95
063693	0018	04/11/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	19.25
063693	0023	04/11/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	22.50
063700	0003	04/12/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	486.85
063700	0008	04/12/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	202.40
063700	0013	04/12/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	84.50
063700	0018	04/12/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	21.00
063700	0023	04/12/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	18.00
063726	0003	04/15/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	487.00
063726	0008	04/15/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	178.15
063726	0013	04/15/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	97.50
063726	0018	04/15/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	18.00
063726	0023	04/15/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	17.75
063714	0003	04/16/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	500.30
063714	0008	04/16/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	162.15
063714	0013	04/16/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	67.75
063714	0018	04/16/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	20.25
063714	0023	04/16/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	13.00
063719	0003	04/17/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	472.50
063719	0008	04/17/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	185.75
063719	0013	04/17/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	56.05
063719	0018	04/17/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	16.00
063719	0023	04/17/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	17.25
063721	0003	04/18/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	479.35
063721	0008	04/18/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	143.75
063721	0013	04/18/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	58.50
063721	0018	04/18/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	20.25
063721	0023	04/18/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	15.50
063729	0003	04/19/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	450.05
063729	0008	04/19/2013	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	195.05
063729	0013	04/19/2013	A Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	101.25
063729	0018	04/19/2013	A Central Stu. ALa Carte	03	006	1513	0000	000000	400	29.75
063729	0023	04/19/2013	A Western Stu. ALa Carte	03	006	1513	0000	000000	500	12.75
063735	0003	04/22/2013	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	450.10

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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063735	0008	04/22/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	136.20
063735	0013	04/22/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	75.75
063735	0018	04/22/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	28.50
063735	0023	04/22/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.50
063736	0003	04/23/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	429.35
063736	0008	04/23/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	158.65
063736	0013	04/23/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	51.00
063736	0018	04/23/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.75
063736	0023	04/23/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	11.00
063739	0003	04/24/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	450.30
063739	0008	04/24/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	151.70
063739	0013	04/24/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.90
063739	0018	04/24/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.75
063739	0023	04/24/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.50
063751	0003	04/25/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	394.00
063751	0008	04/25/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	172.25
063751	0013	04/25/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	61.50
063751	0018	04/25/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	22.00
063751	0023	04/25/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.05
063752	0003	04/26/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	424.30
063752	0008	04/26/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	145.90
063752	0013	04/26/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	87.10
063752	0018	04/26/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	18.00
063752	0023	04/26/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	15.75
063753	0003	04/29/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	462.35
063753	0008	04/29/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	161.00
063753	0013	04/29/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	83.50
063753	0018	04/29/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	15.00
063753	0023	04/29/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	20.00
063761	0003	04/30/2013	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	404.85
063761	0008	04/30/2013	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	142.05
063761	0013	04/30/2013	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	93.25
063761	0018	04/30/2013	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	19.50
063761	0023	04/30/2013	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	16.75
RCPT CODE SUB-TOTAL:											12,330.25
063672	0002	04/08/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063672	0007	04/08/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
063672	0012	04/08/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
063672	0017	04/08/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
063672	0022	04/08/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063678	0002	04/09/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	13.00
063678	0007	04/09/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.00

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TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLEB)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063678	0012	04/09/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063678	0017	04/09/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063678	0022	04/09/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063683	0002	04/10/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	17.50
063683	0007	04/10/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
063683	0012	04/10/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063683	0017	04/10/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	4.00
063683	0022	04/10/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063693	0002	04/11/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	17.50
063693	0007	04/11/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063693	0012	04/11/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063693	0017	04/11/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	2.00
063693	0022	04/11/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063700	0002	04/12/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	14.50
063700	0007	04/12/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
063700	0012	04/12/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
063700	0017	04/12/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063700	0022	04/12/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.50
063726	0002	04/15/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	21.00
063726	0007	04/15/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	5.50
063726	0012	04/15/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
063726	0017	04/15/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	4.00
063726	0022	04/15/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.50
063714	0002	04/16/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	18.00
063714	0007	04/16/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.50
063714	0012	04/16/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063714	0017	04/16/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	3.00
063714	0022	04/16/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063719	0002	04/17/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	16.50
063719	0007	04/17/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063719	0012	04/17/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063719	0017	04/17/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063719	0022	04/17/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	5.50
063721	0002	04/18/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	18.00
063721	0007	04/18/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063721	0012	04/18/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
063721	0017	04/18/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063721	0022	04/18/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063729	0002	04/19/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	13.50
063729	0007	04/19/2013	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063729	0012	04/19/2013	A Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063729	0017	04/19/2013	A Central Stu. Milk	03	006	1514	0000	000000	400	0.00
063729	0022	04/19/2013	A Western Stu. Milk	03	006	1514	0000	000000	500	2.00
063735	0002	04/22/2013	A HS Stu. Milk	03	006	1514	0000	000000	100	14.50

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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 14

(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SFCC	SUBJ	QTY	TRANS AMOUNT
063735	0007	04/22/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
063735	0012	04/22/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.00
063735	0017	04/22/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	0.50
063735	0022	04/22/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
063736	0002	04/23/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	14.00
063736	0007	04/23/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.00
063736	0012	04/23/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
063736	0017	04/23/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
063736	0022	04/23/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
063739	0002	04/24/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063739	0007	04/24/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063739	0012	04/24/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	1.50
063739	0017	04/24/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063739	0022	04/24/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	2.00
063751	0002	04/25/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.00
063751	0007	04/25/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
063751	0012	04/25/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.00
063751	0017	04/25/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
063751	0022	04/25/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.50
063752	0002	04/26/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	16.50
063752	0007	04/26/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	4.50
063752	0012	04/26/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
063752	0017	04/26/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.00
063752	0022	04/26/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.00
063753	0002	04/29/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
063753	0007	04/29/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
063753	0012	04/29/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.50
063753	0017	04/29/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063753	0022	04/29/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	3.00
063761	0002	04/30/2013	A	HS Stu. Milk	03	006	1514	0000	000000	100	13.00
063761	0007	04/30/2013	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.00
063761	0012	04/30/2013	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
063761	0017	04/30/2013	A	Central Stu. Milk	03	006	1514	0000	000000	400	1.00
063761	0022	04/30/2013	A	Western Stu. Milk	03	006	1514	0000	000000	500	5.00
RCPT CODE SUB-TOTAL:											495.50
063672	0004	04/08/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	18.75
063672	0009	04/08/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.75
063672	0014	04/08/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	8.05
063672	0019	04/08/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.75
063672	0024	04/08/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	5.00
063678	0004	04/09/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	24.00
063678	0009	04/09/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.50

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LEXINGTON LOCAL SCHOOLS
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DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 15
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
063678	0014	04/09/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.00
063678	0019	04/09/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	0.00
063678	0024	04/09/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	13.50
063683	0004	04/10/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	16.40
063683	0009	04/10/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.00
063683	0014	04/10/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.50
063683	0019	04/10/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	9.30
063683	0024	04/10/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063693	0004	04/11/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	6.75
063693	0009	04/11/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	10.25
063693	0014	04/11/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	5.05
063693	0019	04/11/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	11.25
063693	0024	04/11/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	4.25
063700	0004	04/12/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	36.50
063700	0009	04/12/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.75
063700	0014	04/12/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	16.25
063700	0019	04/12/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	16.75
063700	0024	04/12/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	2.25
063726	0004	04/15/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	21.05
063726	0009	04/15/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	23.75
063726	0014	04/15/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.00
063726	0019	04/15/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	11.50
063726	0024	04/15/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	4.50
063714	0004	04/16/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	12.00
063714	0009	04/16/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	6.50
063714	0014	04/16/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	5.00
063714	0019	04/16/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	14.75
063714	0024	04/16/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	2.00
063719	0004	04/17/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	15.50
063719	0009	04/17/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	13.00
063719	0014	04/17/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	8.05
063719	0019	04/17/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	14.00
063719	0024	04/17/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	6.05
063721	0004	04/18/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	21.50
063721	0009	04/18/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
063721	0014	04/18/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	9.00
063721	0019	04/18/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	3.50
063721	0024	04/18/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	2.25
063729	0004	04/19/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	14.75
063729	0009	04/19/2013	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	26.25
063729	0014	04/19/2013	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	14.00
063729	0019	04/19/2013	A Central Adult Ala Carte	03	006	1523	0000	000000	400	6.75
063729	0024	04/19/2013	A Western Adult Ala Carte	03	006	1523	0000	000000	500	2.00
063735	0004	04/22/2013	A HS Adult Ala Carte	03	006	1523	0000	000000	100	19.40

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: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 16
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063735	0009	04/22/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.50
063735	0014	04/22/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	10.00
063735	0019	04/22/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
063735	0024	04/22/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063736	0004	04/23/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	19.90
063736	0009	04/23/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	12.50
063736	0014	04/23/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.00
063736	0019	04/23/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	10.75
063736	0024	04/23/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	4.75
063739	0004	04/24/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.75
063739	0009	04/24/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	19.50
063739	0014	04/24/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	12.85
063739	0019	04/24/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	4.05
063739	0024	04/24/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	4.30
063751	0004	04/25/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.30
063751	0009	04/25/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	23.75
063751	0014	04/25/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	4.25
063751	0019	04/25/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	2.25
063751	0024	04/25/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
063752	0004	04/26/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	12.15
063752	0009	04/26/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.00
063752	0014	04/26/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.25
063752	0019	04/26/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.25
063752	0024	04/26/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.75
063753	0004	04/29/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	19.00
063753	0009	04/29/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	18.00
063753	0014	04/29/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	7.00
063753	0019	04/29/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
063753	0024	04/29/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
063761	0004	04/30/2013	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	17.95
063761	0009	04/30/2013	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	8.25
063761	0014	04/30/2013	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	13.75
063761	0019	04/30/2013	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	9.25
063761	0024	04/30/2013	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											918.90
063709	0001	04/12/2013	A	Cafe Volume Discount	03	006	1590	0000	000000	000	534.15
RCPT CODE SUB-TOTAL:											534.15
063732	0001	04/22/2013	A	HS Food service vending	03	006	1851	0000	000000	000	81.55
RCPT CODE SUB-TOTAL:											81.55

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 05/03/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 17
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	QPU	TRANS AMOUNT
063769	0001	04/01/2013	A Federal Reimb Lunch High	03 006 4120 0000 000000	100	7,290.09
063769	0002	04/01/2013	A Federal Reimb Lunch Jr High	03 006 4120 0000 000000	200	5,945.28
063769	0003	04/01/2013	A Federal Reimb Lunch Central	03 006 4120 0000 000000	400	5,000.88
063769	0004	04/01/2013	A Federal Reimb Lunch East	03 006 4120 0000 000000	300	7,772.87
063769	0005	04/01/2013	A Federal Reimb Lunch Western	03 006 4120 0000 000000	500	4,371.10
063769	0006	04/01/2013	A Fed Reimb Breakfast - High	03 006 4120 0000 000000	100	23.54
063769	0007	04/01/2013	A Federal Reimb Breakfast - Jr H	03 006 4120 0000 000000	200	61.87
063769	0008	04/01/2013	A Federal Reimb Break - Central	03 006 4120 0000 000000	400	612.49
063769	0009	04/01/2013	A Federal Reimb Break - East	03 006 4120 0000 000000	300	1,096.38
063769	0010	04/01/2013	A Federal Reimb Break - Western	03 006 4120 0000 000000	500	750.40
RCPT CODE SUB-TOTAL:						32,924.90
FUND CODE SUB-TOTAL:						84,810.42
063770	0003	04/30/2013	A Richland Bank August Interest	03 007 1410 9800 000000	000	1.25
RCPT CODE SUB-TOTAL:						1.25
FUND CODE SUB-TOTAL:						1.25
063770	0004	04/30/2013	A Richland Bank Aug Interest	03 007 1410 9801 000000	000	0.21
RCPT CODE SUB-TOTAL:						0.21
FUND CODE SUB-TOTAL:						0.21
063653	0001	04/01/2013	A Ashley Glaze Donations	03 007 1890 9999 000000	000	356.00
063658	0001	04/08/2013	A Ashley Glaze Donations	03 007 1890 9999 000000	000	20.00
063658	0002	04/08/2013	A Ashley Glaze donations	03 007 1890 9999 000000	000	435.00
RCPT CODE SUB-TOTAL:						811.00
FUND CODE SUB-TOTAL:						811.00
063673	0001	04/09/2013	A HS Vending Machine comm	03 018 1690 9100 000000	000	17.24
063691	0001	04/11/2013	A HS AP Exams	03 018 1690 9100 000000	000	162.00
RCPT CODE SUB-TOTAL:						179.24
FUND CODE SUB-TOTAL:						179.24

STATUS (STS) CODES:

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TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 18
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063695	0001	04/12/2013	A JH School Fees	03	018	1620	9200	000000	000	13.00
063696	0001	04/12/2013	A JH School fees	03	018	1620	9200	000000	000	26.00
RCPT CODE SUB-TOTAL:										39.00
FUND CODE SUB-TOTAL:										39.00
063689	0001	04/10/2013	A YoYo sales	03	018	1820	9300	000000	000	1,140.88
063692	0001	04/11/2013	A YoYo sales - Eastern	03	018	1820	9300	000000	000	666.00
063698	0001	04/12/2013	A Eastern Math Camp-In	03	018	1820	9300	000000	000	82.50
063728	0001	04/19/2013	A Ned Show YoYo sales	03	018	1820	9300	000000	000	1,494.97
RCPT CODE SUB-TOTAL:										3,404.35
FUND CODE SUB-TOTAL:										3,404.35
063663	0002	04/08/2013	A Central Yearbooks sold	03	018	1630	9400	000000	000	24.00
063671	0003	04/08/2013	A Central School Fees - Princ	03	018	1630	9400	000000	000	4.00
063688	0002	04/10/2013	A Central yearbook sold	03	018	1630	9400	000000	000	24.00
063690	0001	04/11/2013	A Central yearbook & 1st gr end	03	018	1630	9400	000000	000	106.00
063694	0001	04/12/2013	A Central yearbook sales	03	018	1630	9400	000000	000	12.00
063701	0001	04/15/2013	A Central yearbook sales	03	018	1630	9400	000000	000	72.00
063715	0001	04/16/2013	A Central Yearbook sales	03	018	1630	9400	000000	000	36.00
063717	0001	04/17/2013	A Central Yearbook sales	03	018	1630	9400	000000	000	36.00
063741	0002	04/24/2013	A Central Yearbook Sales	03	018	1630	9400	000000	000	24.00
063759	0001	04/29/2013	A 4th gr souvenir bags for fiel	03	018	1630	9400	000000	000	124.00
RCPT CODE SUB-TOTAL:										462.00
FUND CODE SUB-TOTAL:										462.00
063688	0001	04/10/2013	A Central lost library book	03	018	1890	9401	000000	000	8.99
063741	0001	04/24/2013	A Central Box Tops	03	018	1890	9401	000000	000	892.48
RCPT CODE SUB-TOTAL:										901.47
FUND CODE SUB-TOTAL:										901.47
063679	0003	04/10/2013	A PTO Recycling-Central	03	019	1890	9121	000000	000	10.89
063706	0003	04/16/2013	A PTO Recycling-Central	03	019	1890	9121	000000	000	10.12

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 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 19
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
063757	0001	04/22/2013	A Lex PTO Donation - Central	03	019	1890	9121	000000	000	2,000.00	
										RCPT CODE SUB-TOTAL:	2,021.01
										FUND CODE SUB-TOTAL:	2,021.01
063679	0001	04/10/2013	A PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.90	
063706	0001	04/16/2013	A PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.11	
063757	0002	04/22/2013	A Lex PTO Donation - Eastern	03	019	1890	9122	000000	000	2,000.00	
										RCPT CODE SUB-TOTAL:	2,021.01
										FUND CODE SUB-TOTAL:	2,021.01
063679	0002	04/10/2013	A PTO Recycling-Western	03	019	1890	9123	000000	000	10.89	
063706	0002	04/16/2013	A PTO Recycling-Western	03	019	1890	9123	000000	000	10.11	
063757	0003	04/22/2013	A Lex PTO Donation - Western	03	019	1890	9123	000000	000	2,000.00	
										RCPT CODE SUB-TOTAL:	2,021.00
										FUND CODE SUB-TOTAL:	2,021.00
063770	0002	04/30/2013	A Richland Bank August Int. 024	03	024	1410	0000	000000	000	146.26	
										RCPT CODE SUB-TOTAL:	146.26
063656	0001	04/03/2013	A Heck Mar Insurance pymt	03	024	1872	0000	000000	000	1,438.40	
063660	0001	04/08/2013	A Rick Boyd Apr Premium pymt	03	024	1872	0000	000000	000	177.30	
063722	0001	04/18/2013	A Board's Premiums April	03	024	1872	0000	000000	000	260,614.90	
063723	0001	04/19/2013	A Employees' Premiums April	03	024	1872	0000	000000	000	40,502.15	
063762	0001	04/30/2013	A Heck April Ins. Premium	03	024	1872	0000	000000	000	1,438.40	
										RCPT CODE SUB-TOTAL:	304,171.15
										FUND CODE SUB-TOTAL:	304,317.41
063708	0001	04/16/2013	A HS Yearbook Ad sales	03	200	1620	9119	000000	000	265.00	
										RCPT CODE SUB-TOTAL:	265.00
										FUND CODE SUB-TOTAL:	265.00

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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2013 THRU 04/30/2013
 SORTED BY TRANSACTION DATE

PAGE: 20
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
063654	0001	04/01/2013	A Adm - Lex Relays 3/30	03 300 1610 9600 000000 000	2,298.00
063657	0001	04/04/2013	A Lex Relay T-Shirt Sales	03 300 1610 9600 000000 000	620.00
063703	0001	04/15/2013	A Lex Relay Adm	03 300 1610 9600 000000 000	400.00
063704	0001	04/15/2013	A Lex Invt 4/13	03 300 1610 9600 000000 000	3,051.00
RCPT CODE SUB-TOTAL:					6,369.00
063654	0002	04/01/2013	A Program Sales - relays 3/30	03 300 1620 9600 000000 000	60.00
063704	0002	04/15/2013	A Lex Invt Program sales	03 300 1620 9600 000000 000	157.00
063704	0003	04/15/2013	A Lex Invt T-Shirt sales	03 300 1620 9600 000000 000	976.00
063718	0001	04/17/2013	A Stadium Chair Sale	03 300 1620 9600 000000 000	50.00
RCPT CODE SUB-TOTAL:					1,243.00
063716	0001	04/16/2013	A Track Entry Fees	03 300 1630 9600 000000 000	1,400.00
063748	0001	04/29/2013	A Tennis & Track Entry fees	03 300 1630 9600 000000 000	465.00
RCPT CODE SUB-TOTAL:					1,865.00
063750	0001	04/29/2013	A Tournament Bonus	03 300 1690 9600 000000 000	2,245.44
RCPT CODE SUB-TOTAL:					2,245.44
FUND CODE SUB-TOTAL:					11,722.44
063771	0001	04/30/2013	A Tournament Admissions	03 300 1610 9601 000000 000	3,663.02
RCPT CODE SUB-TOTAL:					3,663.02
063771	0002	04/30/2013	A Program sales	03 300 1620 9601 000000 000	315.00
RCPT CODE SUB-TOTAL:					315.00
FUND CODE SUB-TOTAL:					3,978.02
063712	0001	04/22/2013	A ODE Connectivity	03 451 3219 9013 000000 000	4,500.00
RCPT CODE SUB-TOTAL:					4,500.00
FUND CODE SUB-TOTAL:					4,500.00

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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2013 THRU 04/30/2013
SORTED BY TRANSACTION DATE

PAGE: 21
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
063754	0001	04/29/2013	A	Rt11 Revenue	03	506	4220	9013	000000	000	10,510.34	
											RCPT CODE SUB-TOTAL:	10,510.34
											FUND CODE SUB-TOTAL:	10,510.34
063737	0001	04/23/2013	A	Resident Educator Stipend	03	506	4220	9913	000000	000	2,100.00	
											RCPT CODE SUB-TOTAL:	2,100.00
											FUND CODE SUB-TOTAL:	2,100.00
063765	0001	04/30/2013	A	IDEA-B Revenue	03	516	4220	9013	000000	000	25,721.07	
											RCPT CODE SUB-TOTAL:	25,721.07
											FUND CODE SUB-TOTAL:	25,721.07
063756	0001	04/29/2013	A	Title I Revenue	03	572	4220	9013	000000	000	16,277.64	
											RCPT CODE SUB-TOTAL:	16,277.64
											FUND CODE SUB-TOTAL:	16,277.64
063755	0001	04/29/2013	A	Title II-A Revenue	03	590	4220	9013	000000	000	5,175.98	
											RCPT CODE SUB-TOTAL:	5,175.98
											FUND CODE SUB-TOTAL:	5,175.98
											GRAND TOTAL:	1,339,247.82

STATUS (STS) CODES:

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