

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2011

PREPARED AND SUBMITTED BY
JUDY STAHL-REYNOLDS, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETINGS
JULY 25, 2011

June 30, 2011

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	214,712.94
Richland Bank - PFX #2	1,060,262.75
Sweep Investment Account	26.44
GENERAL FUND	-208,494.77
PAYROLL ACCOUNT	0.00
024 Insurance FUND	434,342.34
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
PENDING DEPOSIT - ED JOBS	0.00
OUTSTANDING AMERICAN EXPRESS - WORKERS COMP	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	0.00
NSF Checks	0.00
OUTSTANDING TRANSFER	0.00
PAYROLL DEDUCTION CARRY	0.00
Outstanding EZ Pay Deposits	283.50
Outstanding Deposits	0.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-162,875.12
Outstanding checks - payroll	-610.58
TOTAL	1,337,647.50

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,340,747.50
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	1,337,647.50

BANK STATEMENT	1,337,647.50
TREASURER	1,337,647.50
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2011 MAY SUBMISSION	6/30/11	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ -	\$ 8,691,914	98.87%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	221.38%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 688,605	\$ 8,365,708	99.73%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ (9,392)	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 64,391	\$ 1,120,784	104.58%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ 1,821,523	103.03%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 4,519	\$ 236,666	61.23%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 757,908	\$ 20,238,272	99.14%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ 390,000	\$ 390,000	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 20,623	\$ 103,935	138.58%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 410,623	\$ 493,935	147.44%
LINE 2.080	TOTAL REVENUES	\$ 20,749,372.00	\$ 1,168,531	\$ 20,732,207	99.92%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,213,695	\$ 13,094,514	99.92%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 464,764	\$ 5,509,184	104.68%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 140,546	\$ 2,044,119	93.23%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 90,139	\$ 666,186	95.66%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 1,312	\$ 37,221	49.63%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 487,852.00	\$ 34,935	\$ 477,691	97.92%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,945,391	\$ 21,828,915	100.04%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,819,542.00	\$ 1,945,391	\$ 21,828,915	100.04%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 30, 2011**

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	1,103,855.07	19,606,683.00	1,880,689.94	20,741,656.11	497,599.80
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	30.00	2,059.50	.00	.00	2,059.50
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	.00	.00	.00	6,004.89-
001	9113	GIFTED ALLOCATION FROM FO	.00	.00	.00	.00	3,464.77	3,464.77-
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,901.74	255.00	2,680.00	310.00	3,010.00	1,571.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	.00	701,871.63	137,290.06	752,265.49	42,356.86
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	43,591.08	913,097.52	86,730.76	953,293.69	51,573.17
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.33	63.21	.00	1,500.00	11,711.49
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	86.07	86.68	.00	450.00	492.47
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HS MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	PUBLIC SCHOOL SUPPORT FUN	2,597.19	328.72	20,684.19	1,607.98	21,328.98	1,952.40
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	290.44	6,140.10	422.69	7,033.01	202.01
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	879.79	10,368.65	101.81	10,268.17	3,967.06
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	170.74	4,672.90	189.80	5,266.74	236.46
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	24.32	3,678.15	319.75	1,370.03	5,775.19
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	45.44-	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	142.96	6,575.42	51.63	9,704.36	5,902.31
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	10.00	5,636.88	36.93	5,798.37	28.08
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	500.00-	2,634.00	406.18	934.80	4,234.55
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	500.00	500.00	.00	122.55	505.74
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	101.18	.00	.00	515.23
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	.00	159.99	29.27	4,411.05	1,590.34
019	9105	PTO DONATIONS - EASTERN E	7,703.04	.00	159.98	.00	7,809.87	53.15
019	9106	PTO DONATIONS - WESTERN E	8,272.88	.00	159.99	77.85	8,021.24	411.63
019	9107	PTO DONATIONS CENTRAL ELE	.00	8.51	3,134.74	.00	226.93	2,907.81
019	9108	PTO DONATIONS - EASTERN E	.00	44.15	3,170.39	2,835.00	2,835.00	335.39
019	9109	PTO DONATIONS - WESTERN E	.00	26.32	3,152.55	45.77	1,787.21	1,365.34
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	82.09	.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	.00	145.45
019	9804	PTA DONATIONS CENTRAL ELE	143.45	.00	.00	.00	117.91	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS CENTRAL ELE	3,259.24	.00	.00	.00	3,259.24	.00
024	0000	Employee Benefits	252,215.97	325,892.82	3,749,317.35	605,524.10	3,567,190.98	434,342.34
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	550.00	1,050.00	74.11
200	9012	CLASS OF 2012	.00	.00	990.00	.00	.00	990.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	3,701.75	.00	2,658.33	13,572.85

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2011
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	64.03-	1,006.14
200	9105	STUDENT ACTIVITY FUND	256.80	.00	400.00	.00	489.26	167.54
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	450.00	15.00	198.05	1,622.01
200	9108	LEO CLUB	1,008.60	20.83	2,256.86	115.00	1,901.43	1,364.03
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	584.02	459.99
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	800.00	.00	650.49	1,420.13
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	634.00	100.00	1,052.68	1,540.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	145.00	13,925.00	893.31	10,720.15	37,249.15
200	9120	STUDENT ACTIVITY FUND	1,023.94	8.00	400.00	159.67	948.72	475.22
200	9121	STUDENT ACTIVITY FUND	366.79	.00	261.00	.00	275.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	121.23	.00	470.31	135.02
200	9204	STUDENT ACTIVITY FUND	342.99	100.50	934.50	.00	1,050.00	227.49
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	1,344.01	243.75	1,355.61	618.54
200	9401	STUDENT ACTIVITY FUND	939.07	91.09	4,489.16	924.55	6,398.32	970.09-
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	150.00	.00	21.39	175.77
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	813.25	.00	717.25	384.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	805.11	106.54
300	9116	CHOIR	1,605.68	.00	20,950.10	.00	19,365.50	3,190.28
300	9206	INTRAMURAL JR.H	1,756.29	308.38	3,504.82	67.18	3,170.07	2,091.04
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	4,295.00	210,424.60	10,480.26	201,310.90	24,498.81
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	209.85	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	612.03	.00	.00	.00	325.90	286.13
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	5,889.84-	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	2,000.00	5,000.00	4,002.69	5,000.00	.00
451	9011	NETWORK CONNECTIVITY - FY	.00	1,375.00	11,375.00	6,375.00	11,375.00	.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	.00	.00	403,165.90	.00	363,165.90	40,000.00
506	9011	RTTT	.00	.00	2,986.10	757.00	757.00	2,229.10
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	12,190.50-	.00	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	130,317.47	448,316.88	78,528.21	423,713.24	24,603.64
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	25,459.01	.00	54,842.58	.00
516	9320	IDEA PART B ARRA FUNDS FY	.00	.00	19,600.69	15,186.07	19,600.69	.00
532	9320	FISCAL STABILIZATION FY 2	.00	64,390.62	717,618.03	64,390.62	717,618.03	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	71.98	752.70	.00	752.70	.00
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00
572	9011	TITLE I TARGETED ASSISTAN	.00	.00	179,890.41	24,248.70	158,440.14	21,450.27

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: June 2011
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	.00	6,370.19	.00
572	9320	TITLE I TARGETED ASSISTAN	.00	42,585.65	100,165.57	.00	100,165.57	.00
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	978.07	4,028.06	487.00	2,606.43	1,421.63
590	9010	TITLE II-A TEACHER/PRIN (2,297.32	.00	.00	.00	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	.00	61,974.90	2,931.92	62,810.74	835.84-
Grand Total All Funds			2,364,139.84	1,722,324.91	27302,704.16	2,927,125.45	28326,096.50	1340,747.50
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063023	06/01/2011	W/R	DAN STUDER	1,000.00	06/08/2011
063024	06/01/2011	W/R	DAVID ROBERTS	33.57	06/07/2011
063025	06/01/2011	W/R	NANCY RICHEY	218.19	06/01/2011
063026	06/01/2011	W/R	PASCO SCIENTIFIC	783.00	06/15/2011
063027	06/01/2011	W/R	PEPPLE & WAGGONER, LTD.	1,352.00	06/14/2011
063028	06/01/2011	W/R	PERSONALIZE IT	330.00	06/13/2011
063029	06/01/2011	W/R	POST MASTER	308.00	06/10/2011
063030	06/01/2011	W/R	SARA THORBURN	54.97	06/15/2011
063031	06/01/2011	W/R	STATE TEACHERS RETIREMENT	4,001.13	06/09/2011
063032	06/01/2011	W/R	VASU COMMUNICATIONS, INC.	246.67	06/09/2011
063033	06/01/2011	W/R	VERIZON WIRELESS	64.12	06/10/2011
063034	06/01/2011	W/R	POST MASTER	264.00	06/07/2011
063035	06/01/2011	W/R	YBK CAMP	420.00	06/15/2011
063036	06/02/2011	W/R	THE INFIELD	222.00	06/13/2011
063037	06/03/2011	W/R	JON PHILIP ADAM VANHOUTEN	100.00	06/07/2011
063038	06/03/2011	W/R	TROY J WEAVER	100.00	06/13/2011
063039	06/08/2011	W/R	COTTINGHAM PAPER	441.01	06/14/2011
063040	06/08/2011	W/R	ADVANCED TURF SOLUTIONS	3,093.00	06/14/2011
063041	06/08/2011	W/R	ADVANTAGE MOTOR WORKS, LLC	788.63	06/13/2011
063042	06/08/2011	W/R	AMBER RENEE EASTRIDGE	228.64	06/21/2011
063043	06/08/2011	W/W	AMERICAN CANCER SOCIETY	100.00	
063044	06/08/2011	W/R	AWARDSMITH	9.70	06/16/2011
063045	06/08/2011	W/R	BRITTANY SIRINGER	495.00	06/10/2011
063046	06/08/2011	W/R	CAPP/USA	386.29	06/15/2011
063047	06/08/2011	W/R	CARDINAL BUS SALES & SERVICE	131.70	06/14/2011
063048	06/08/2011	W/R	CDW-G	578.01	06/15/2011
063049	06/08/2011	W/R	CLAUDIA RUIHLEY	87.82	06/15/2011
063050	06/08/2011	W/R	CLEAR FORK VALLEY LOCAL	2,000.00	06/14/2011
063051	06/08/2011	W/R	CULLIGAN QUALITY WATER	45.50	06/15/2011
063052	06/08/2011	W/R	DAWN LOHR	190.00	06/13/2011
063053	06/08/2011	W/R	DUTCH HERITAGE RESTAURANT-	115.00	06/22/2011
063054	06/08/2011	W/R	ESC OF CENTRAL OHIO	85.00	06/22/2011
063055	06/08/2011	W/R	FRIENDLY HOUSE	7,895.00	06/17/2011
063056	06/08/2011	W/R	MANSFIELD ELECTRIC SUPPLY	550.82	06/14/2011
063057	06/08/2011	W/R	G & L SUPPLY CO.	354.20	06/13/2011
063058	06/08/2011	W/W	GARY HINTON	950.00	
063059	06/08/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	496.44	06/15/2011
063060	06/08/2011	W/W	GIONINO'S PIZZERIA	400.00	
063061	06/08/2011	W/R	HOME DEPOT SUPPLY	236.21	06/17/2011
063062	06/08/2011	W/R	HEATHER REMY	190.00	06/13/2011
063063	06/08/2011	W/R	HOLLY'S BOOK RACK	924.55	06/14/2011
063064	06/08/2011	W/R	JOHN F. HARRIS	27.00	06/10/2011
063065	06/08/2011	W/R	JOHN GARBER MATERIALS, INC.	74.00	06/17/2011
063066	06/08/2011	W/R	JOSTEN'S, INC.	13.42	06/15/2011
063067	06/08/2011	W/R	JUDITH MARIE SADOWSKI	395.92	06/10/2011
063068	06/08/2011	W/R	JULIE DETLEF	190.00	06/13/2011
063069	06/08/2011	W/R	JULIE TAYLOR	126.00	06/15/2011
063070	06/08/2011	W/R	KELL ACE HARDWARE	87.72	06/15/2011
063071	06/08/2011	W/R	KEYSTONE CREDIT RECOVERY	232.00	06/22/2011
063072	06/08/2011	W/R	LESCH BATTERY & POWER	69.37	06/16/2011
063073	06/08/2011	W/R	LEXIAN YEARBOOK	100.00	06/10/2011
063074	06/08/2011	W/R	LEXINGTON ATHLETIC DEPT.	185.00	06/30/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063075	06/08/2011	W/R	LEXINGTON LOCAL SCHOOLS	975.53	06/13/2011
063076	06/08/2011	W/R	LOWE'S HOME CENTER	529.00	06/17/2011
063077	06/08/2011	W/R	MANSFIELD AUTO PARTS	369.61	06/14/2011
063078	06/08/2011	W/R	MCPc	263.13	06/14/2011
063079	06/08/2011	W/R	MEGAN McCAMMON	190.00	06/14/2011
063080	06/08/2011	W/R	MHS INDUSTRIAL SUPPLY	80.88	06/14/2011
063081	06/08/2011	W/R	MID-OHIO ED. SERVICE CENTER	426.42	06/13/2011
063082	06/08/2011	W/R	MILLIRON WASTE MGT.	757.64	06/14/2011
063083	06/08/2011	W/R	OHIO ASSOCIATION OF	375.00	06/15/2011
063084	06/08/2011	W/W	PATTY HAYES	50.00	
063085	06/08/2011	W/R	POST MASTER	88.00	06/15/2011
063086	06/08/2011	W/R	PRINTHOUSE GRAPHICS	300.00	06/14/2011
063087	06/08/2011	W/R	QUENCH	38.00	06/15/2011
063088	06/08/2011	W/R	R & L APPLIANCE PARTS	81.84	06/20/2011
063089	06/08/2011	W/R	RACHEL SMITH	190.00	06/13/2011
063090	06/08/2011	W/R	RENAISSANCE LEARNING, INC.	131.56	06/15/2011
063091	06/08/2011	W/R	RENHILL GROUP, INC.	1,380.70	06/14/2011
063092	06/08/2011	W/R	RURAL FARM DISTRIBUTORS	2,362.50	06/14/2011
063093	06/08/2011	W/R	SAFELITE AUTO GLASS	69.95	06/29/2011
063094	06/08/2011	W/R	SENSMEIER OIL COMPANY	2,229.55	06/14/2011
063095	06/08/2011	W/R	SHEARER EQUIPMENT	127.98	06/15/2011
063096	06/08/2011	W/R	STEPHANIE BLACKSTONE	190.00	06/17/2011
063097	06/08/2011	W/R	STIERHOFF & COMPANY	617.40	06/14/2011
063098	06/08/2011	W/R	TIANNA KEINATH	190.00	06/15/2011
063099	06/08/2011	W/R	TIMOTHY M. JONES	3,993.75	06/14/2011
063100	06/08/2011	W/R	TRANSPORTATION ACCESSORIES CO.	116.47	06/14/2011
063101	06/08/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	525.00	06/23/2011
063102	06/08/2011	W/R	TRICIA L. VOLZ	258.88	06/13/2011
063103	06/08/2011	W/R	MANSFIELD TRUCK SALES &	5,329.58	06/14/2011
063104	06/08/2011	W/R	VILLAGE OF LEXINGTON	5,774.19	06/15/2011
063105	06/08/2011	W/R	WILCOX SALES & SERVICE	210.42	06/20/2011
063106	06/08/2011	W/R	WOLFF BROS. SUPPLY, INC.	192.99	06/14/2011
063107	06/15/2011	W/W	ABIGAIL KAPLE	5.00	
063108	06/15/2011	W/R	NICKLES BAKERY	1,201.62	06/22/2011
063109	06/15/2011	W/R	AMY STEWART	36.93	06/17/2011
063110	06/15/2011	W/R	AWARDSMITH	706.90	06/22/2011
063111	06/15/2011	W/R	RICHLAND COUNTY TREASURER	1,771.34	06/20/2011
063112	06/15/2011	W/R	CAITLIN LEHMAN	5.00	06/27/2011
063113	06/15/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	06/20/2011
063114	06/15/2011	W/R	CHARLES RITTER CO.	262.68	06/20/2011
063115	06/15/2011	W/R	CHERYL LONGNECKER	530.00	06/28/2011
063116	06/15/2011	W/R	COLE DISTRIBUTING	26,192.45	06/21/2011
063117	06/15/2011	W/R	CRYSTAL KELL	190.00	06/22/2011
063118	06/15/2011	W/R	DAIRY ENTERPRISES INC.	9,507.52	06/21/2011
063119	06/15/2011	W/R	DECKER DEPOT PARTY SHOPPE	67.18	06/21/2011
063120	06/15/2011	W/R	DIANA L WILKINSON	197.96	06/21/2011
063121	06/15/2011	W/W	EEO REGION 6	35.00	
063122	06/15/2011	W/R	EZE RENTAL CENTER	465.00	06/28/2011
063123	06/15/2011	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	346.75	06/20/2011
063124	06/15/2011	W/W	GARY HINTON	48.66	
063125	06/15/2011	W/R	GEYER'S MARKET'S, INC.	388.62	06/20/2011
063126	06/15/2011	W/R	GILBARCO INC.	30.00	06/21/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063127	06/15/2011	W/W	GIONINO'S PIZZERIA	138.00	
063128	06/15/2011	W/R	GORDON FOOD SERVICE	21,777.65	06/23/2011
063129	06/15/2011	W/R	GRANT WEAVER	24.18	06/21/2011
063130	06/15/2011	W/R	JEAN GRIEBLING	690.00	06/17/2011
063131	06/15/2011	W/R	JONES POTATO CHIP CO.	154.28	06/21/2011
063132	06/15/2011	W/R	JUDITH MARIE SADOWSKI	183.82	06/17/2011
063133	06/15/2011	W/R	SOCIETY FOR PREVENTION OF	317.00	06/29/2011
063134	06/15/2011	W/R	LEXINGTON LOCAL SCHOOLS	35.75	06/17/2011
063135	06/15/2011	W/R	LOW TEMP REFRIGERATION INC.	176.85	06/22/2011
063136	06/15/2011	W/R	MARY HAAS	190.00	06/20/2011
063137	06/15/2011	W/R	McKEE FOODS CORPORATION	290.36	06/21/2011
063138	06/15/2011	W/R	METRONOME MUSIC STORE	120.00	06/23/2011
063139	06/15/2011	W/R	MID-OHIO TROPHY & AWARDS	280.00	06/27/2011
063140	06/15/2011	W/R	MT BUSINESS TECHNOLOGIES, INC.	381.70	06/21/2011
063141	06/15/2011	W/W	NATALIE TASSEFF	5.00	
063142	06/15/2011	W/R	PAM SKINNER	62.82	06/21/2011
063143	06/15/2011	W/R	PEPPLE & WAGGONER, LTD.	40.00	06/28/2011
063144	06/15/2011	W/R	PLAYWORLD MIDSTATES	2,835.00	06/21/2011
063145	06/15/2011	W/R	QUENCH	38.00	06/21/2011
063146	06/15/2011	W/R	RC THERAPY SERVICES, INC.	6,467.50	06/22/2011
063147	06/15/2011	W/R	RICHLAND CO. JUVENILE COURT	380.80	06/23/2011
063148	06/15/2011	W/R	STANTON SHEET MUSIC	696.06	06/22/2011
063149	06/15/2011	W/R	TOMMIE ROSEBERRY	190.00	06/20/2011
063153	06/16/2011	W/R	METROPOLITAN EDUCATIONAL	994.52	06/23/2011
063154	06/16/2011	W/R	SCHOOL EMPLOYEES	3,927.12	06/21/2011
063155	06/16/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	06/21/2011
063156	06/20/2011	W/W	LEX LANES	292.00	
063157	06/20/2011	W/R	WALNUT HILLS SWIM CLUB	292.00	06/24/2011
063158	06/21/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,556.04	06/21/2011
063159	06/21/2011	W/R	POST MASTER	126.40	06/24/2011
063160	06/24/2011	W/W	AMAZON.COM	406.18	
063161	06/24/2011	W/W	AMY MATTHES	212.10	
063162	06/24/2011	W/W	AWARDSMITH	1,009.50	
063163	06/24/2011	W/W	BRANDEE CALLIS	4.08	
063164	06/24/2011	W/W	CAROL MERRITT	81.09	
063165	06/24/2011	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
063166	06/24/2011	W/W	CENTURYLINK	458.66	
063167	06/24/2011	W/W	CenturyLink	1,477.57	
063168	06/24/2011	W/W	CHARLES RITTER CO.	8.52	
063169	06/24/2011	W/W	CHERYL CALLAHAN	5.10	
063170	06/24/2011	W/W	CONNIE BAKER	22.95	
063171	06/24/2011	W/W	CONNIE WEIKLE	71.15	
063172	06/24/2011	W/W	CULLIGAN QUALITY WATER	21.00	
063173	06/24/2011	W/W	DAWSON INSURANCE, INC., MANSFI	145.00	
063174	06/24/2011	W/W	DECKER EQUIPMENT	258.28	
063175	06/24/2011	W/W	GORDON FOOD SERVICE	20.43	
063176	06/24/2011	W/W	JANNIE SORRENTI	14.54	
063177	06/24/2011	W/W	KAHL'S ELECTRIC, INC.	301.99	
063178	06/24/2011	W/R	LAURA CARTER	.51	06/28/2011
063179	06/24/2011	W/W	LEXINGTON AUTO PARTS	19.48	
063180	06/24/2011	W/R	LEXINGTON LOCAL SCHOOLS	99.36	06/29/2011
063181	06/24/2011	W/W	LOW TEMP REFRIGERATION INC.	883.69	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063182	06/24/2011	W/W	MAIN STREET BOOKS CENTER	500.01	
063183	06/24/2011	W/W	MANSFIELD STRUCTURAL	31.00	
063184	06/24/2011	W/W	MARTHA PERRY	23.21	
063185	06/24/2011	W/W	MEDINA COUNTY SCHOOLS' ESC	220.00	
063186	06/24/2011	W/W	MID-OHIO ED. SERVICE CENTER	1,852.60	
063187	06/24/2011	W/W	MVD SPORTS	1,374.22	
063188	06/24/2011	W/W	NATIONAL MIDDLE SCHOOL ASSOC.	164.00	
063189	06/24/2011	W/W	OHIO SCHOOL PICTURES	273.00	
063190	06/24/2011	W/W	RC THERAPY SERVICES, INC.	2,470.00	
063191	06/24/2011	W/W	RENHILL GROUP, INC.	1,156.69	
063192	06/24/2011	W/W	RICHLAND NEWHOPE CENTER	15,805.10	
063193	06/24/2011	W/W	STAPLES	469.09	
063194	06/24/2011	W/W	TIMEWARE, INC.	716.00	
063195	06/24/2011	W/W	VERIZON WIRELESS	357.21	
063196	06/24/2011	W/W	VILLAGE OF LEXINGTON	1,339.60	
063197	06/24/2011	W/W	WAL-MART DISCOUNT CITIES	253.27	
063198	06/24/2011	W/W	XPRESS PUBLISHING & PRINTING	165.00	
063199	06/28/2011	W/W	ADVANCED TURF SOLUTIONS	497.50	
063200	06/28/2011	W/W	AIRGAS GREAT LAKES	108.03	
063201	06/28/2011	W/W	BAKER VEHICLE SYSTEMS, INC.	61.21	
063202	06/28/2011	W/W	CARDINAL BUS SALES & SERVICE	28.91	
063203	06/28/2011	W/W	COLES ENERGY, INC.	2,364.95	
063204	06/28/2011	W/W	COLUMBUS CLAY CO	273.05	
063205	06/28/2011	W/W	G & L SUPPLY CO.	2,858.30	
063206	06/28/2011	W/W	GERMAN'S BUS SALES & SERV. LLC	59.18	
063207	06/28/2011	W/W	GRAINGER	1,748.63	
063208	06/28/2011	W/W	HOME DEPOT SUPPLY	206.41	
063209	06/28/2011	W/W	LESCH BATTERY & POWER	342.60	
063210	06/28/2011	W/W	LOWE'S HOME CENTER	248.28	
063211	06/28/2011	W/W	MANSFIELD AUTO PARTS	727.01	
063212	06/28/2011	W/W	MANSFIELD STRUCTURAL	24.00	
063213	06/28/2011	W/W	RICHLAND CO. HEALTH DEPT	4,710.10	
063214	06/28/2011	W/W	OHIO HEALTH CONSORTIUM, INC.	59.00	
063215	06/28/2011	W/W	PPG PITTSBURG PAINTS	550.68	
063216	06/28/2011	W/W	SENSMEIER OIL COMPANY	215.55	
063217	06/28/2011	W/W	SHERWIN-WILLIAMS	1,122.38	
063218	06/28/2011	W/W	MANSFIELD TRUCK SALES &	5,040.23	
063219	06/28/2011	W/W	VASU COMMUNICATIONS, INC.	555.00	
063220	06/28/2011	W/W	VERIZON WIRELESS	64.12	
063221	06/28/2011	W/W	WOLFF BROS. SUPPLY, INC.	493.05	
063222	06/30/2011	W/W	AMERICAN ELECTRIC POWER	12,506.03	
063223	06/30/2011	W/W	CHARLES RITTER CO.	89.50	
063224	06/30/2011	W/W	DYSLEXIA INSTITUTES OF AMERICA	400.00	
063225	06/30/2011	W/W	G.A. WINTZER & SON CO.	50.00	
063226	06/30/2011	W/W	GEYER'S MARKET'S, INC.	7.29	
063227	06/30/2011	W/W	JENNIFER BERRY	570.00	
063228	06/30/2011	W/W	MANSFIELD AUTO PARTS	101.97	
063229	06/30/2011	W/W	MANSFIELD CITY SCHOOLS	4,567.50	
063230	06/30/2011	W/W	MEDCENTRAL PEDIATRIC THERAPY	40,560.00	
063231	06/30/2011	W/W	MID-OHIO ED. SERVICE CENTER	2,166.80	
063232	06/30/2011	W/W	NATIONAL BUSINESS FURNITURE	1,247.00	
063233	06/30/2011	W/W	NORTH CENTRAL OHIO ESC	919.29	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063234	06/30/2011	W/W	PIONEER MANUFACTURING	159.90	
063235	06/30/2011	W/W	STERLING PAPER	23,579.20	
063236	06/30/2011	W/W	SUSAN McBRIDE	190.00	
063237	06/30/2011	W/W	ALLEN COUNTY ESC	225.00	
063238	06/30/2011	W/W	BRIAN BAZLEY	71.91	
063239	06/30/2011	W/W	DAVID A. BOND	73.44	
063240	06/30/2011	W/W	JULIE TAYLOR	126.50	
063241	06/30/2011	W/W	MID-OHIO ED. SERVICE CENTER	10,495.55	
063242	06/30/2011	W/W	MUSIC STANDS ALONE	1,979.40	
063243	06/30/2011	W/W	ROBERT J TOMMELLEO	24.48	
063244	06/30/2011	W/W	THE LIBRARY STORE	58.24	
063245	06/30/2011	W/W	KELL ACE HARDWARE	2.99	
063246	06/30/2011	W/W	RENWICK, WELSH & BURTON	2,800.00	
690214	06/03/2011	C/R	RICHLAND BANK - MEMO	638,450.90	06/03/2011
690215	06/01/2011	M/M	RICHLAND BANK - MEMO	8,235.56	
690216	06/01/2011	M/M	INFODESIGN, INC.	172.14	
690217	06/06/2011	T/R	LEXINGTON BOARD OF ED.	250,000.00	06/06/2011
690218	06/06/2011	T/R	LEXINGTON BOARD OF ED.	140,000.00	06/06/2011
690219	06/09/2011	M/M	VISA - RICHLAND BANK	47.85	
690220	06/20/2011	C/R	RICHLAND BANK - MEMO	636,909.04	06/20/2011
690221	06/16/2011	M/M	ANTHEM BENEFIT SERVICES	279,689.75	
690222	06/16/2011	M/M	RICHLAND BANK - MEMO	7,311.53	
690223	06/16/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690224	06/16/2011	M/M	MEMO-S.T.R.S.	124,430.00	
Total Checks Issued				\$ 2,444,876.09	

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060631	0001	06/09/2011	A	May Tuition - Bal. Due	03	001	1211	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
060586	0007	06/01/2011	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
060670	0006	06/15/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
060714	0001	06/30/2011	A	June Bank Int. - Gen'l Fund	03	001	1410	0000	000000	000	143.41
RCPT CODE SUB-TOTAL:											143.41
060595	0001	06/02/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	242.00
060596	0001	06/02/2011	A	Summer Gym	03	001	1740	0000	080999	100	90.00
060597	0001	06/02/2011	A	Summer Gym	03	001	1740	0000	080999	100	360.00
060598	0001	06/02/2011	A	Ind. Arts Club-Lumber Resale	03	001	1740	0000	000000	100	206.81
060599	0002	06/03/2011	A	Student Fees	03	001	1740	0000	000000	400	17.50
060609	0001	06/06/2011	A	School Supplies	03	001	1740	0000	000000	200	14.00
060612	0001	06/07/2011	A	Summer Gym	03	001	1740	0000	080999	100	90.00
060613	0001	06/07/2011	A	Summer Gym	03	001	1740	0000	080999	100	44.49
060614	0001	06/07/2011	A	Lost or Damaged Lib. Books	03	001	1740	0000	000000	100	9.00
060615	0001	06/07/2011	A	Summer Gym	03	001	1740	0000	080999	100	44.49
060615	0002	06/07/2011	A	Ind. Arts Club-Lumber Resale	03	001	1740	0000	000000	100	44.49
060626	0002	06/07/2011	A	Student Fees	03	001	1740	0000	000000	300	256.00
060627	0001	06/08/2011	A	Student Fees	03	001	1740	0000	000000	200	45.00
060628	0001	06/08/2011	A	Student Fees	03	001	1740	0000	000000	500	55.50
060635	0001	06/09/2011	A	Workbooks	03	001	1740	0000	000000	500	89.50
060637	0001	06/09/2011	A	Student Fees	03	001	1740	0000	000000	400	145.50
060643	0001	06/10/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	42.40
060646	0001	06/10/2011	A	Ind. Arts Club-Lumber Resale	03	001	1740	0000	000000	100	156.27
060650	0001	06/11/2011	A	Workbooks	03	001	1740	0000	000000	500	17.50
060657	0001	06/13/2011	A	Ind. Arts Club - Lumber Resale	03	001	1740	0000	000000	100	155.03
060658	0001	06/13/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	459.69
060685	0001	06/17/2011	A	Fines for Damaged Books	03	001	1740	0000	000000	100	58.00
060686	0001	06/17/2011	A	Student Fines	03	001	1740	0000	000000	100	30.00
060686	0002	06/17/2011	A	Ind. Arts Club	03	001	1740	0000	000000	100	24.50
060694	0001	06/24/2011	A	Ind. Arts Club	03	001	1740	0000	000000	100	7.45
060696	0001	06/27/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	213.45
060704	0001	06/29/2011	A	Student Fines	03	001	1740	0000	000000	100	10.00
059126	0001	06/30/2011	V	REFUND FEES FOR MEGAN WEISS	03	001	1740	0000	000000	100	7.00
059597	0001	06/30/2011	V	REFUND - DROPPED COURSE	03	001	1740	0000	000000	100	3.00
060222	0001	06/30/2011	V	REFUND FOR CHARLES-CAIDEN	03	001	1740	0000	000000	100	7.00
060225	0001	06/30/2011	V	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	14.00

STATUS (STS) CODES:

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

DATE: 07/01/2011
 TIME: 10:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060348	0001	06/30/2011	V	REFUND FOR DROPPED ART COURSE	03	001	1740	0000	000000	100	7.00
060709	0001	06/30/2011	A	Lost Book Fine	03	001	1740	0000	000000	100	74.82
RCPT CODE SUB-TOTAL:											2,952.41
060616	0001	06/07/2011	A	Building Rental 3/25/11	03	001	1810	0000	000000	000	45.00
060620	0001	06/07/2011	A	Bldg. Rental	03	001	1810	0000	000000	000	590.53
060697	0001	06/29/2011	A	Building Rental	03	001	1810	0000	000000	000	50.00
060698	0001	06/29/2011	A	Building Rental	03	001	1810	0000	000000	000	187.20
RCPT CODE SUB-TOTAL:											872.73
060623	0005	06/08/2011	A	Bus Garage	03	001	1890	0000	000000	600	19.65
060662	0001	06/14/2011	A	Recycling Scrap Metal	03	001	1890	0000	000000	800	89.70
060702	0001	06/29/2011	A	Jury Duty	03	001	1890	0000	000000	000	20.00
RCPT CODE SUB-TOTAL:											129.35
060586	0004	06/01/2011	A	State Support	03	001	3110	0000	000000	000	348,211.19
060586	0006	06/01/2011	A	JV07FY2010 T1-S Nonpublic Sup	03	001	3110	0000	000000	000	714.58
060670	0004	06/15/2011	A	State Support	03	001	3110	0000	000000	000	343,204.89
060670	0007	06/15/2011	A	JV21 FY2010 Pass Adj.	03	001	3110	0000	000000	000	3,525.46-
060670	0008	06/15/2011	A	JV23 FY 2010 Pass Adjustment	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											688,605.20
060586	0005	06/01/2011	A	Career Tech/Adult Ed Wgt Aid	03	001	3219	0000	000000	000	196.24
060670	0005	06/15/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.47
060588	0001	06/06/2011	F	RETURN ADVANCE FROM EMP BEN	08	001	5220	0000	000000	000	250,000.00
060589	0001	06/06/2011	F	REPAY ADVANCE FROM PI FUND	08	001	5220	0000	000000	000	140,000.00
RCPT CODE SUB-TOTAL:											390,000.00
060602	0001	06/07/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	3,753.90
060652	0001	06/13/2011	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	5,315.44
060674	0001	06/17/2011	A	Medicaid Allotment	03	001	5300	0000	000000	000	1,292.93
060693	0001	06/20/2011	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	419.51
060713	0001	06/30/2011	A	Medicaid Allocation	03	001	5300	0000	000000	000	9,841.34
RCPT CODE SUB-TOTAL:											20,623.12
FUND CODE SUB-TOTAL:											1,103,855.07

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 3
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060715	0002	06/30/2011	A	Convenience Fees	03	001	1890	9011	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
060617	0001	06/07/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060618	0001	06/07/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060632	0001	06/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060633	0001	06/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060634	0001	06/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060701	0001	06/29/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060712	0001	06/30/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											255.00
FUND CODE SUB-TOTAL:											255.00
060714	0002	06/30/2011	A	Food Service	03	006	1410	0000	000000	000	5.81
RCPT CODE SUB-TOTAL:											5.81
060655	0022	06/13/2011	A	HS Breakfast	03	006	1511	0000	000000	100	2,143.00
060655	0023	06/13/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	80.60
060655	0024	06/13/2011	A	Central Breakfast	03	006	1511	0000	000000	400	800.40
060655	0025	06/13/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	1,131.00
060655	0026	06/13/2011	A	Western Breakfast	03	006	1511	0000	000000	500	375.95
RCPT CODE SUB-TOTAL:											4,530.95
060655	0002	06/13/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	28,688.30
060655	0003	06/13/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	17,717.75
060655	0004	06/13/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	10,256.23
060655	0005	06/13/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	17,632.45
060655	0006	06/13/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	10,711.24
RCPT CODE SUB-TOTAL:											85,005.97
060655	0012	06/13/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	23,614.21
060655	0013	06/13/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	8,627.05
060655	0014	06/13/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	755.75
060655	0015	06/13/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	2,892.30

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: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060655	0016	06/13/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	1,020.75
RCPT CODE SUB-TOTAL:											36,910.06
060655	0007	06/13/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	626.50
060655	0008	06/13/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	269.50
060655	0009	06/13/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	129.00
060655	0010	06/13/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	130.50
060655	0011	06/13/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	323.00
RCPT CODE SUB-TOTAL:											1,478.50
060655	0017	06/13/2011	A	HS A. Type A	03	006	1522	0000	000000	100	2,777.72
060655	0018	06/13/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	992.00
060655	0019	06/13/2011	A	Central A. Type A	03	006	1522	0000	000000	400	690.23
060655	0020	06/13/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	676.50
060655	0021	06/13/2011	A	Western A. Type A	03	006	1522	0000	000000	500	238.00
RCPT CODE SUB-TOTAL:											5,374.45
060655	0027	06/13/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	3,310.00
060655	0028	06/13/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	1,500.50
060655	0029	06/13/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	860.00
060655	0030	06/13/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	1,195.00
060655	0031	06/13/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	432.50
060655	0032	06/13/2011	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	400.00-
RCPT CODE SUB-TOTAL:											6,898.00
060591	0001	06/01/2011	A	Cafe Rcpts - 6/1/11	03	006	1590	0000	000000	000	2,439.07
060606	0001	06/02/2011	A	Cafe Rcpts - 6/2/11	03	006	1590	0000	000000	000	2,144.36
060607	0001	06/02/2011	A	Cafe Rcpts - 6/3/11	03	006	1590	0000	000000	000	2,151.84
060608	0001	06/06/2011	A	Cafe Rcpts - 6/6/11	03	006	1590	0000	000000	000	2,413.79
060629	0001	06/07/2011	A	Cafe Rcpts - 6/7/11	03	006	1590	0000	000000	000	1,377.30
060630	0001	06/08/2011	A	Cafe Rcpts - 6/8/11	03	006	1590	0000	000000	000	1,259.98
060638	0001	06/09/2011	A	Cafe Rcpts - 6/9/11	03	006	1590	0000	000000	000	2,015.41
060655	0001	06/13/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	140,197.93-
060684	0001	06/17/2011	A	Meals for Kids-Ath. Clean-up	03	006	1590	0000	000000	000	35.75
060715	0001	06/30/2011	A	EZ Pay Meals	03	006	1590	0000	000000	000	260.00
RCPT CODE SUB-TOTAL:											126,100.43-
060623	0002	06/08/2011	A	Food Service Portion	03	006	1851	0000	000000	000	48.84
060663	0002	06/14/2011	A	Food Service Portion	03	006	1851	0000	000000	000	19.79

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	68.63
060651	0001	06/13/2011	A	Cafeteria Rebates	03	006	1890	0000	000000	000	1,375.88	
060703	0001	06/29/2011	A	Food Serv. Breakfast	03	006	1890	0000	000000	000	99.36	
											RCPT CODE SUB-TOTAL:	1,475.24
060688	0001	06/17/2011	A	Federal Lunch Allocation	03	006	4120	0000	000000	000	27,943.90	
											RCPT CODE SUB-TOTAL:	27,943.90
											FUND CODE SUB-TOTAL:	43,591.08
060714	0003	06/30/2011	A	McCammon Scholarship	03	007	1410	9800	000000	000	1.33	
											RCPT CODE SUB-TOTAL:	1.33
											FUND CODE SUB-TOTAL:	1.33
060714	0004	06/30/2011	A	Minuteman Scholarship	03	007	1410	9801	000000	000	0.07	
											RCPT CODE SUB-TOTAL:	0.07
060691	0001	06/20/2011	A	Donation-Minuteman Scholarship	03	007	1820	9801	000000	000	86.00	
											RCPT CODE SUB-TOTAL:	86.00
											FUND CODE SUB-TOTAL:	86.07
060594	0001	06/02/2011	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	80.57	
060610	0001	06/07/2011	A	Sr. T-Shirts	03	018	1690	9100	000000	000	10.00	
060645	0001	06/10/2011	A	Student Planners	03	018	1690	9100	000000	000	16.00	
060647	0001	06/10/2011	A	Cedar Point Tickets	03	018	1690	9100	000000	000	60.00	
060648	0001	06/10/2011	A	CPR Card	03	018	1690	9100	000000	000	2.00	
											RCPT CODE SUB-TOTAL:	168.57
060623	0001	06/08/2011	A	HS Prin. Fund Portion - Coke	03	018	1851	9100	000000	100	113.97	
060663	0001	06/14/2011	A	HS Prin. Portion Coke Comm.	03	018	1851	9100	000000	100	46.18	
											RCPT CODE SUB-TOTAL:	160.15
											FUND CODE SUB-TOTAL:	328.72

STATUS (STS) CODES:

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

DATE: 07/01/2011
 TIME: 10:30

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
060695	0001	06/27/2011	A	Lost Books	03	018	1620	9200	000000	000	68.94	
											RCPT CODE SUB-TOTAL:	68.94
060641	0001	06/10/2011	A	School Fees	03	018	1630	9200	000000	000	221.50	
											RCPT CODE SUB-TOTAL:	221.50
											FUND CODE SUB-TOTAL:	290.44
060626	0003	06/07/2011	A	Memory Books	03	018	1630	9300	000000	000	14.00	
											RCPT CODE SUB-TOTAL:	14.00
060663	0005	06/14/2011	A	Eastern Comm.	03	018	1690	9300	000000	000	31.79	
											RCPT CODE SUB-TOTAL:	31.79
060625	0001	06/07/2011	A	Sale of 6th Gr. Montage	03	018	1820	9300	000000	000	468.00	
060626	0001	06/07/2011	A	Recycling - Milliron	03	018	1820	9300	000000	000	54.00	
060680	0001	06/16/2011	A	Sale of Book	03	018	1820	9300	000000	000	12.00	
060680	0002	06/16/2011	A	Student Tour Endow Fund	03	018	1820	9300	000000	000	300.00	
											RCPT CODE SUB-TOTAL:	834.00
											FUND CODE SUB-TOTAL:	879.79
060681	0001	06/16/2011	A	Lost Library Books	03	018	1690	9301	000000	300	170.74	
											RCPT CODE SUB-TOTAL:	170.74
											FUND CODE SUB-TOTAL:	170.74
060599	0003	06/03/2011	A	Student Fees	03	018	1630	9400	000000	000	2.00	
060637	0002	06/09/2011	A	Student Fees	03	018	1630	9400	000000	000	12.00	
060664	0001	06/13/2011	A	Coke Machine Commission	03	018	1630	9400	000000	000	10.32	
											RCPT CODE SUB-TOTAL:	24.32
											FUND CODE SUB-TOTAL:	24.32

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060600	0001	06/03/2011	A	Yearbook Sale	03	018	1630	9500	000000	000	12.00
060628	0002	06/08/2011	A	Activity Fees, Headphones	03	018	1630	9500	000000	000	10.00
060635	0002	06/09/2011	A	Student Fees	03	018	1630	9500	000000	000	68.00
060650	0002	06/11/2011	A	Activity Fees	03	018	1630	9500	000000	000	10.00
RCPT CODE SUB-TOTAL:											100.00
060623	0004	06/08/2011	A	Western Elementary	03	018	1690	9500	000000	000	23.24
060663	0004	06/14/2011	A	Western Comm.	03	018	1690	9500	000000	000	19.72
RCPT CODE SUB-TOTAL:											42.96
FUND CODE SUB-TOTAL:											142.96
060649	0001	06/11/2011	A	Lost Library Books	03	018	1890	9501	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
060656	0001	06/14/2011	A	Acct. Correction	03	018	1820	9502	000000	000	500.00-
RCPT CODE SUB-TOTAL:											500.00-
FUND CODE SUB-TOTAL:											500.00-
060656	0002	06/14/2011	A	Acct. Correction	03	018	1820	9602	000000	200	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
060661	0002	06/14/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	8.51
RCPT CODE SUB-TOTAL:											8.51
FUND CODE SUB-TOTAL:											8.51
060619	0001	06/07/2011	A	Pto Recycling-Eastern	03	019	1890	9108	000000	000	17.82

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060619	0002	06/07/2011	A	PTO Recyclng-Central	03	019	1890	9108	000000	000	17.82
060661	0001	06/14/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	8.51
RCPT CODE SUB-TOTAL:											44.15
FUND CODE SUB-TOTAL:											44.15
060619	0003	06/07/2011	A	PTO Recycling-Western	03	019	1890	9109	000000	000	17.82
060661	0003	06/14/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	8.50
RCPT CODE SUB-TOTAL:											26.32
FUND CODE SUB-TOTAL:											26.32
060668	0001	06/15/2011	A	Insurance Premium	03	024	1870	0000	000000	000	1,438.40
060669	0001	06/15/2011	A	Ins. Prem. for 1/2 of June	03	024	1870	0000	000000	000	70.73
060711	0001	06/30/2011	A	July Cobra Payment	03	024	1870	0000	000000	000	1,381.84
RCPT CODE SUB-TOTAL:											2,890.97
060676	0001	06/17/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	43,312.10
060710	0001	06/30/2011	A	Employee Benefits - Bd. Share	03	024	1890	0000	000000	000	279,689.75
RCPT CODE SUB-TOTAL:											323,001.85
FUND CODE SUB-TOTAL:											325,892.82
060642	0001	06/10/2011	A	Recycling	03	200	1690	9108	000000	000	20.83
RCPT CODE SUB-TOTAL:											20.83
FUND CODE SUB-TOTAL:											20.83
060585	0001	06/01/2011	A	NSF Ck. Tracie Baughman	03	200	1620	9119	000000	000	55.00-
060644	0001	06/10/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	200.00
RCPT CODE SUB-TOTAL:											145.00
FUND CODE SUB-TOTAL:											145.00

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 9
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
060611	0001	06/07/2011	A	Sale of Newspaper	03	200	1620	9120	000000	000	8.00	
											RCPT CODE SUB-TOTAL:	8.00
											FUND CODE SUB-TOTAL:	8.00
060640	0001	06/10/2011	A	Sale of Pens, Pencils	03	200	1630	9204	000000	000	100.50	
											RCPT CODE SUB-TOTAL:	100.50
											FUND CODE SUB-TOTAL:	100.50
060599	0001	06/03/2011	A	Lost Library Books	03	200	1630	9401	000000	000	7.98	
060637	0003	06/09/2011	A	Lost Library Books	03	200	1630	9401	000000	000	83.11	
											RCPT CODE SUB-TOTAL:	91.09
											FUND CODE SUB-TOTAL:	91.09
060592	0001	06/01/2011	A	PE Bait Money	03	300	1620	9206	000000	000	81.00	
060593	0001	06/01/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	150.00	
060639	0001	06/09/2011	A	PE Bait Money	03	300	1620	9206	000000	000	48.00	
											RCPT CODE SUB-TOTAL:	279.00
060623	0003	06/08/2011	A	JHS Teachers Lounge	03	300	1690	9206	000000	000	14.14	
060663	0003	06/14/2011	A	JHS Teachers' Lounge	03	300	1690	9206	000000	000	15.24	
											RCPT CODE SUB-TOTAL:	29.38
											FUND CODE SUB-TOTAL:	308.38
060636	0001	06/09/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	1,580.00	
060706	0001	06/30/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	890.00	
											RCPT CODE SUB-TOTAL:	2,470.00
060677	0001	06/16/2011	A	Extra Meal Money-Boys' Track	03	300	1690	9600	000000	000	30.00	
060678	0001	06/16/2011	A	Boys' Track Uniform	03	300	1690	9600	000000	000	35.00	
060679	0001	06/16/2011	A	Baseball Clothing	03	300	1690	9600	000000	000	430.00	

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
060692	0001	06/20/2011	A	Girls' BBall Elementary Camp	03	300	1690	9600	000000	000	330.00	
060705	0001	06/29/2011	A	2010-2011 Start-up Money	03	300	1690	9600	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	1,825.00
											FUND CODE SUB-TOTAL:	4,295.00
060653	0001	06/13/2011	A	EMIS Allocation	03	432	3200	9011	000000	000	2,000.00	
											RCPT CODE SUB-TOTAL:	2,000.00
											FUND CODE SUB-TOTAL:	2,000.00
060603	0001	06/07/2011	A	Network Connectivity	03	451	3210	9011	000000	000	1,375.00	
											RCPT CODE SUB-TOTAL:	1,375.00
											FUND CODE SUB-TOTAL:	1,375.00
060601	0001	06/03/2011	A	Title VI-B Allocation	03	516	4220	9011	000000	000	130,317.47	
											RCPT CODE SUB-TOTAL:	130,317.47
											FUND CODE SUB-TOTAL:	130,317.47
060586	0001	06/01/2011	A	State Fiscal Stab Funds	03	532	4220	9320	000000	000	27,380.52	
060586	0002	06/01/2011	A	Spec. Ed Support	03	532	4220	9320	000000	000	2,311.64	
060670	0001	06/15/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	31,997.07	
060670	0002	06/15/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,701.39	
											RCPT CODE SUB-TOTAL:	64,390.62
											FUND CODE SUB-TOTAL:	64,390.62
060665	0001	06/15/2011	A	Title II-D Allocation	03	533	4220	9011	000000	000	71.98	
											RCPT CODE SUB-TOTAL:	71.98
											FUND CODE SUB-TOTAL:	71.98

STATUS (STS) CODES:

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

DATE: 07/01/2011
TIME: 10:30

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION DATE

PAGE: 11
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060622	0001	06/08/2011	A Title 1 - ARRA	03	572	4220	9320	000000	000	42,585.65
										RCPT CODE SUB-TOTAL: 42,585.65
										FUND CODE SUB-TOTAL: 42,585.65
060654	0001	06/13/2011	A Drug Free Schools	03	584	4220	9011	000000	000	978.07
										RCPT CODE SUB-TOTAL: 978.07
										FUND CODE SUB-TOTAL: 978.07
										GRAND TOTAL: 1,722,324.91

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