

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2011

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETINGS
JUNE 20, 2011

June 1, 2011

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	214,683.02
Richland Bank - PFX #2	1,560,168.49
Sweep Investment Account	197,760.18
GENERAL FUND	3,129.32
PAYROLL ACCOUNT	0.00
024 Insurance FUND	713,973.62
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	-108,044.91
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	-521.41
NSF Checks	105.00
OUTSTANDING TRANSFER	0.00
PAYROLL DEDUCTION CARRY	0.00
Outstanding EZ Pay Deposits	425.50
Outstanding Deposits	0.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-37,323.50
Outstanding checks - payroll	-1,907.27
TOTAL	2,542,448.04

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,545,548.04
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	2,542,448.04

BANK STATEMENT	2,542,448.04
TREASURER	2,542,448.04
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	6/1/11	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	\$ 629,549	\$ 7,677,103	91.52%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ (9,785)	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 297,462	\$ 1,056,393	98.57%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 717,950	\$ 1,821,523	103.03%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 20,376	\$ 232,147	60.06%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 1,665,729	\$ 19,480,364	95.42%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 7,420	\$ 83,312	111.08%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 7,420	\$ 83,312	24.87%
LINE 2.080	TOTAL REVENUES	\$ 20,749,372.00	\$ 1,673,149	\$ 19,563,677	94.29%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,003,074	\$ 11,880,819	90.66%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 557,595	\$ 5,044,421	95.85%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 243,552	\$ 1,903,573	86.82%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 52,305	\$ 576,047	82.71%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 743	\$ 35,909	47.88%
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	\$ 32,441	\$ 442,756	90.76%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,889,711	\$ 19,883,524	91.13%
				\$ -	
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	\$ 1,889,711	\$ 19,883,524	91.13%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING MAY 31, 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	\$	2,851.16			

P I FUNDS - FY 2011

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
		\$	92,750.72	\$	-		
01/25/10	71860	JACKSON & SONS DRILLING	WELL DRILLING	\$ 29,018.40	\$ 29,018.40		\$ -
07/01/10	72452	HARCOURT SCHOOL PUBLISHERS	MATH BOOKS	\$ 7,587.14	\$ 7,448.32	\$ (138.82)	\$ 0.00
07/01/10	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL	\$ 2,563.93	\$ 2,563.93		\$ -
07/01/10	72461	AMERICAN LEGACY PUBLISHING INC.	BOOKS - CENTRAL ELEMENTARY	\$ 1,613.70	\$ 1,613.70		\$ -
07/01/10	72463	OPTIONS PUBLISHING	BEST PRACTICES INFO	\$ 879.12	\$ 879.12		\$ -
07/01/10	72477	ZANER-BLOSER	BOOKS - CENTRAL ELEMENTARY	\$ 1,078.12	\$ 1,078.12		\$ -
07/01/10	72487	EVAN-MOOR	SPELLING - CENTRAL ELEMENTARY	\$ 4,985.51	\$ 4,985.51		\$ -
07/01/10	72616	GARLAND COMPANY	ROOFING MATERIALS - HS - CENTRAL-EASTERN	\$ 28,664.00	\$ 28,630.32	\$ (33.68)	\$ 0.00
07/01/10	72617	WORNER ROOFING	ROOF REPAIR - HS AND EASTERN	\$ 19,292.00	\$ 19,292.00		\$ -
07/01/10	72737	CENTURY EQUIPMENT-	IRRIGATION	\$ 15,674.10	\$ 14,062.88	\$ (1,611.22)	\$ -
07/01/10	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1	\$ 82,432.63	\$ 85,032.96	\$ 2,600.33	\$ -
07/01/10	72848	BUDGETEXT	ALGEBRA BOOKS - HS	\$ 6,253.00	\$ 6,253.00		\$ -
07/01/10	72849	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - HS	\$ 709.17	\$ 718.33	\$ 9.16	\$ (0.00)
07/01/10	73142	RICHLAND BANK	LOAN PAYMENT	\$ 109,010.84	\$ 108,758.46	\$ (252.38)	\$ (0.00)
07/01/10	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE	\$ 7,491.93	\$ 7,126.36	\$ (365.57)	\$ 0.00
07/01/10	73174	JACKSON & SONS DRILLING	WELL DRILLING	\$ 10,814.00	\$ 9,302.00	\$ (1,512.00)	\$ -
07/14/10	73175	WORNER ROOFING	REPAIR HIGH SCHOOL SPORTS COMPLEX	\$ 6,853.00	\$ 6,853.00		\$ -
07/01/10	73176	HAMMET ASPHALT PAVING	SOCCER DRIVEWAY AND WALKING PATH	\$ 7,068.00	\$ 7,068.00		\$ -
07/19/10	73181	MCGRAW HILL SCHOOL EDUCATION	TEXT BOOKS - EASTERN AND CENTRAL	\$ 12,908.65	\$ 12,976.61	\$ 67.96	\$ (0.00)
07/01/10	73182	COLUMBUS PERCUSSION	MARIMBA	\$ 3,868.95	\$ 3,868.95		\$ -
07/19/10	73183	FOLLETT EDUCATIONAL SERVICES	AMERICAN GOVERNMENT BOOKS	\$ 2,659.75	\$ 2,659.75		\$ -
07/19/10	73184	MPS - BEDFORD /ST MARTINS	EVERYTHING'S AN ARGUMENT - HS	\$ 3,597.00	\$ 3,336.65	\$ (260.35)	\$ -
07/19/10	73185	PERFECTION LEARNING	BASIC SPEECH EXPERIENCES	\$ 2,834.70	\$ 2,834.70		\$ -
07/19/10	73186	BARNES & NOBLE	BOOKS FOR HIGH SCHOOL	\$ 698.60	\$ 932.00	\$ 233.40	\$ -
07/19/10	73187	ZANER-BLOSER	HANDWRITING - WESTERN - GRADE #3	\$ 1,197.91	\$ 1,197.91		\$ -
07/19/10	73188	HARCOURT BRACE, JOVANOVIC	WESTERN MATH AND WORKBOOKS	\$ 14,200.17	\$ 13,877.45	\$ (322.72)	\$ (0.00)
07/19/10	73189	HOUGHTON-MIFFLIN HARCOURT	KINDERGARTEN BOOKS - WESTERN	\$ 1,152.80	\$ 1,152.80		\$ -
07/19/10	73190	HOUGHTON-MIFFLIN HARCOURT	WORKBOOKS - WESTERN	\$ 533.01	\$ 538.20	\$ 5.19	\$ (0.00)
07/19/10	73191	EVAN-MOOR	SPELLING - WESTERN	\$ 797.18	\$ 797.18		\$ -
07/21/10	73195	MUNDO CORPORATION	GATEWAY EQUIPMENT	\$ 410.93	\$ 410.93		\$ -
07/21/10	73196	HEWLETT PACKARD COMPANY	LASERJET PRINTERS HS AND JR HIGH	\$ 2,796.00	\$ 2,796.00		\$ -
07/21/10	73197	CDW-G	SMART UPS 1500 LCD	\$ 1,000.29	\$ 995.45	\$ (4.84)	\$ (0.00)
07/21/10	73198	SOUTHERN ALUMINUM	HS GUIDANCE OFFICE FURNISHINGS	\$ 2,024.00	\$ 2,024.00		\$ -
07/21/10	73199	COLUMBUS PERCUSSION	BAND EQUIPMENT	\$ 999.90	\$ 1,151.45	\$ 151.55	\$ -
07/27/10	73237	SAM'S CLUB	CHAIRS - HS GUIDANCE	\$ 598.05	\$ 598.05		\$ -
07/01/10	73253	CARDINAL BUS SALES	84 PASSENGER BUS AND ACCESSORIES	\$ 93,284.00	\$ 93,284.00		\$ -
07/29/10	73254	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS	\$ 464.90	\$ 511.40	\$ 46.50	\$ -
08/01/10	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$ 4,005.00	\$ 4,040.83	\$ 35.83	\$ 0.00
08/19/10	73355	CDW-G	TONER CARTRIDGES	\$ 869.08	\$ 869.08		\$ -
08/19/10	73356	SMART ED SERVICES	REPLACEMENT BULB FOR SMARTBOARD	\$ 264.00	\$ 264.00		\$ -
08/23/10	73369	AMAZON.COM	POWER STRIPS	\$ 67.37	\$ 61.37	\$ 6.00	\$ -
08/30/10	73432	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$ 1,031.52	\$ 1,082.29	\$ 50.77	\$ -
08/31/10	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$ 2,147.33	\$ 2,147.33		\$ -
09/01/10	73456	AMER.COM	SWITCH - PORT	\$ 419.92	\$ 419.92		\$ -
09/13/10	73557	CDW-G	DUAL PACK TONER	\$ 220.60	\$ 220.60		\$ -
09/13/10	73558	CDW-G	BATTERY - APC RPC7 BRAND	\$ 493.44	\$ 493.44		\$ -
09/17/10	73619	SERVICE EXPRESS	YEARLY SERVICE AGREEMENT	\$ 3,864.00	\$ 3,864.00		\$ -
09/20/10	73635	CDW-G	PRINTLOGIC COMPATIBLE ?	\$ 59.98	\$ 59.98		\$ -
09/27/10	73692	SERVICE EXPRESS	COMPAQ PROLIANT DL380G	\$ 2,235.00	\$ 2,235.00		\$ -
09/01/10	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$ 435.53	\$ 435.53		\$ -
09/01/10	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$ 1,934.70	\$ 1,934.70		\$ -
09/28/10	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$ 3,516.25	\$ 3,868.42	\$ 352.17	\$ -
10/07/10	73805	AMAZON.COM	JENSEN ADAPTER	\$ 47.16	\$ 53.33	\$ 6.17	\$ -
10/07/10	73806	CDW-G	BELKIN KVM CABLE KIT	\$ 38.88	\$ 38.88		\$ -
10/07/10	73817	MCPc, INC	SERVER AND LABOR TO INSTALL	\$ 48,520.53	\$ 48,165.45	\$ (355.08)	\$ 0.00
10/20/10	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$ 456.57	\$ 456.57		\$ -
10/20/10	73909	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 3,669.28		\$ 1,834.64
10/20/10	73910	CDW-G	LICENSE - ADOBE	\$ 340.48	\$ 340.48		\$ -
10/26/10	73943	CDW-G	PROJECTOR LAMP	\$ 328.97	\$ 328.97		\$ -
10/28/10	73966	CDW-G	DREAM WEAVER LICENSE	\$ 126.48	\$ 126.58	\$ 0.10	\$ 0.00
11/02/10	73998	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 10,233.89	\$ 10,233.89		\$ -
11/01/10	74012	CENTURY EQUIPMENT-	CUSTOM COMMAND CONTROLLER	\$ 1,246.35	\$ 1,246.35		\$ -
11/05/10	74023	OARnet	K-12 VIRTUALIZATION PROGRAMS AND TRAININ	\$ 12,411.15	\$ 12,411.15		\$ -
11/10/10	74055	MCPc, INC	SWITCH FOR VIRTUAL SERVER AND LABOR	\$ 6,673.96	\$ 6,755.34	\$ 81.38	\$ (0.00)
11/22/10	74083	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - FIRST PAYMENT	\$ 9,883.04	\$ 9,883.04		\$ -
11/22/10	74106	SOFTWAREONE, INC	SERVER LICENSE	\$ 1,720.31	\$ 1,720.31		\$ -
12/01/10	74142	CDW-G	SEAGATE HARD DRIVE	\$ 406.30	\$ 406.30		\$ -
12/05/10	74165	CDW-G	SYMANTEC BACKUP EXEC	\$ 2,200.26	\$ 2,200.26		\$ -
12/14/10	74201	KUFCHAK STRINGS	INSTRUMENTS - CELLO	\$ 2,000.01	\$ 2,000.00	\$ (0.01)	\$ (0.00)
12/17/10	74225	AMAZON.COM	WIRELESS HEADSET	\$ 45.43	\$ 39.99	\$ (5.44)	\$ -
12/17/10	74226	CDW-G	BATTERY REPLACEMENT	\$ 1,144.95	\$ 1,144.72	\$ (0.23)	\$ 0.00
01/03/11	74361	NCOC	UPGRADE SERVER SPACE	\$ 40.00	\$ 40.00		\$ -
02/10/11	74474	CDW-G	TONER CARTRIDGES	\$ 434.54	\$ 434.54		\$ -
03/23/11	74692	CDW-G	BATTERY REPLACEMENT	\$ 263.15	\$ 266.73	\$ 23.58	\$ (0.00)
03/23/11	74693	CDW-G	KINGSTON RAM	\$ 32.20			\$ 32.20
05/18/11	75092	CDW-G	VARIOUS CABLES	\$ 288.31	\$ 288.31		\$ -
05/23/11	75113	AMAZON.COM	FLIP CAMERAS	\$ 2,730.90			\$ 2,730.90
		REFUND FOR ITEMS - LORI GOTTFRIED			\$ (1,486.00)		
		TOTAL		\$ 616,686.84	\$ 609,398.85	\$ (1,194.25)	\$ 4,597.74
		AUDIT COSTS			\$ 11,376.58		
					\$ 620,775.43		
		BEGINNING BALANCE	\$	92,750.72			
		RECEIPTS AS OF 06/01/2011	\$	701,871.63			
		FEES AND CHARGES FROM AUDITOR	\$	(11,376.58)			
		CHARGE CONNECTIVITY TO 451-9011	\$	5,000.00			
		TRADE IN CREDIT FROM PRINTER PURCHASE	\$	800.00			
		EXPENDITURES	\$	(609,398.85)			
		CASH BALANCE AS OF 006/01/2011	\$	179,646.92	xxxx BALANCED	6/1/2011	
		ENCUMBERED AMOUNTS	\$	4,597.74			
		TOTAL AVAILABLE	\$	175,049.18			

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	1,375,030.64	18,502,827.93	1,604,275.50	18,860,966.17	1,274,434.67
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	364.50	2,029.50	.00	.00	2,029.50
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	292.00	2,425.00	574.00	2,700.00	1,626.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	41,126.23	701,871.63	4,044.77-	614,975.43	179,646.92
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	111,163.74	869,506.44	81,252.72	866,562.93	94,712.85
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	50.74	61.88	.00	1,500.00	11,710.16
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.04	.61	.00	450.00	406.40
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	2,410.97	20,355.47	4,830.05	19,721.00	3,231.66
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	20.50	5,849.66	520.00	6,610.32	334.26
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	1,200.76	9,488.86	367.42	10,166.36	3,189.08
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	4,464.50	4,502.16	3,664.50	5,076.94	255.52
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	1,092.62	3,653.83	53.00	1,050.28	6,070.62
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	45.44-	45.44-	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	1,043.96	6,432.46	826.98	9,652.73	5,810.98
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	5,626.88	442.73	5,761.44	55.01
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	3,134.00	3,134.00	.00	528.62	5,140.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	122.55	5.74
018	9901	TEACHER ADVISORY COMMITTE	414.05	27.81	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	337.02	4,381.78	1,619.61
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	.00	7,943.39	489.48
019	9107	PTO DONATIONS CENTRAL ELE	.00	27.77	3,126.23	226.93	226.93	2,899.30
019	9108	PTO DONATIONS - EASTERN E	.00	27.77	3,126.24	.00	.00	3,126.24
019	9109	PTO DONATIONS - WESTERN E	.00	27.76	3,126.23	195.00	1,741.44	1,384.79
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	322,661.82	3,423,424.53	257,854.34	2,961,666.88	713,973.62
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	.00	500.00	624.11
200	9012	CLASS OF 2012	.00	500.00	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	41.34	2,658.33	13,572.85

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	64.03-	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	.00	183.05	1,637.01
200	9108	LEO CLUB	1,008.60	1,126.39	2,236.03	309.64	1,786.43	1,458.20
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	584.02	459.99
200	9114	STUDENT ACTIVITY FUND	1,270.62	756.00	800.00	47.65	650.49	1,420.13
200	9115	STUDENT ACTIVITY FUND	1,958.94	18.00	634.00	.00	952.68	1,640.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	1,640.00	13,780.00	.00	9,826.84	37,997.46
200	9120	STUDENT ACTIVITY FUND	1,023.94	169.00	392.00	.00	789.05	626.89
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	470.31	470.31	135.02
200	9204	STUDENT ACTIVITY FUND	342.99	.00	834.00	1,050.00	1,050.00	126.99
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	.00	1,111.86	862.29
200	9401	STUDENT ACTIVITY FUND	939.07	17.95	4,398.07	2,424.65	5,473.77	136.63-
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	80.00	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	64.02	20,950.10	.00	19,365.50	3,190.28
300	9206	INTRAMURAL JR.H	1,756.29	.00	3,196.44	302.04	3,102.89	1,849.84
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	3,492.50	206,129.60	5,355.54	190,830.64	30,684.07
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	.00	3,000.00	105.45	997.31	2,002.69
451	9011	NETWORK CONNECTIVITY - FY	.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	.00	171,203.99	403,165.90	158,603.25	363,165.90	40,000.00
506	9011	RTTT	.00	.00	2,986.10	.00	.00	2,986.10
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	.00	317,999.41	71,998.87	345,185.03	27,185.62-
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	.00	4,414.62	15,186.07
532	9320	FISCAL STABILIZATION FY 2	.00	126,258.04	653,227.41	126,258.04	653,227.41	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	680.72	.00	752.70	71.98-
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	21,517.23-	134,191.44	45,698.97

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: May 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	.00	57,579.92	50,084.70	100,165.57	42,585.65-
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	1,769.20	3,049.99	569.44	2,119.43	930.56
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	4,745.00	59,878.82	2,096.08
Grand Total All Funds			2,364,139.84	2,176,137.78	25580,379.25	2,357,240.08	25398,971.05	2545,548.04
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062846	05/02/2011	W/R	CDW-G	217.64	05/09/2011
062847	05/02/2011	W/R	CLAUDIA RUIHLEY	65.59	05/20/2011
062848	05/02/2011	W/R	CYNTHIA J. KUNZ	608.04	05/06/2011
062849	05/02/2011	W/R	DAVID ROBERTS	33.57	05/04/2011
062850	05/02/2011	W/R	DAWSON INSURANCE, INC., MANSFI	14,359.75	05/05/2011
062851	05/02/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	500.00	05/09/2011
062852	05/02/2011	W/R	EMILY DEPEW	78.14	05/06/2011
062853	05/02/2011	W/R	HITMAN ENTERTAINMENT	500.00	05/10/2011
062854	05/02/2011	W/R	LOWE'S HOME CENTER	149.07	05/09/2011
062855	05/02/2011	W/R	NANCY RICHEY	218.19	05/02/2011
062856	05/02/2011	W/R	PIRATE SCREEN PRINTING	612.00	05/05/2011
062857	05/02/2011	W/R	QUENCH	114.00	05/06/2011
062858	05/02/2011	W/R	SCHOOL SPECIALTY INC.	238.90	05/06/2011
062859	05/02/2011	W/R	SPECIALTEE SPORTSWEAR	401.71	05/05/2011
062860	05/02/2011	W/R	STANDARD PLUMBING & HEATING CO	170.00	05/06/2011
062861	05/02/2011	W/R	U.S. AWARDS, INC.	203.23	05/09/2011
062862	05/02/2011	W/R	CUSTOM TOUCH BUILDERS	139.71	05/11/2011
062863	05/03/2011	W/R	IT'S A PHOTO BOOTH LLC	588.00	05/12/2011
062864	05/03/2011	W/R	JOHN F. HARRIS	27.00	05/06/2011
062865	05/03/2011	W/R	JOSTEN'S, INC.	6.97	05/09/2011
062866	05/03/2011	W/R	JULIE TAYLOR	157.50	05/06/2011
062867	05/03/2011	W/R	MITCHELL L STAPLES	800.00	05/09/2011
062868	05/03/2011	W/R	ONTARIO EVENT CENTER	220.00	05/12/2011
062869	05/03/2011	W/R	POWER OF THE PEN	50.00	05/16/2011
062870	05/03/2011	W/R	RICHARD DUNN	41.34	05/10/2011
062871	05/03/2011	W/R	RICHLAND NEWHOPE CENTER	15,254.00	05/09/2011
062872	05/03/2011	W/R	MILLENNIUM SCHOOL PRO (MSP)	411.85	05/09/2011
062873	05/03/2011	W/R	STATE OF OHIO UST BOARD	1,600.00	05/10/2011
062874	05/03/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	05/09/2011
062875	05/03/2011	W/R	TOM BROWNELL	226.93	05/05/2011
062876	05/05/2011	W/R	STEVEN A SCHIVINSKI	100.00	05/10/2011
062877	05/05/2011	W/R	HH GREGG	258.60	05/10/2011
062878	05/06/2011	W/R	ANDY J LITTLE	100.00	05/23/2011
062879	05/06/2011	W/V	CHRISTINA D NELL	100.00	05/09/2011
062880	05/06/2011	W/R	VICKIE STIMA	76.19	05/06/2011
062881	05/06/2011	W/R	BLICK ART MATERIALS	285.24	05/13/2011
062882	05/06/2011	W/R	BLUE FOX GROUP	981.20	05/11/2011
062883	05/06/2011	W/R	BRODART SUPPLIES	164.66	05/17/2011
062884	05/06/2011	W/R	CARDINAL BUS SALES & SERVICE	323.35	05/12/2011
062885	05/06/2011	W/R	CHARLES RITTER CO.	17.04	05/11/2011
062886	05/06/2011	W/R	COLE DISTRIBUTING	28,012.43	05/12/2011
062887	05/06/2011	W/R	CULLIGAN QUALITY WATER	37.00	05/12/2011
062888	05/06/2011	W/R	DIANA L WILKINSON	216.00	05/12/2011
062889	05/06/2011	W/W	GARY HINTON	96.59	
062890	05/06/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	300.45	05/18/2011
062891	05/06/2011	W/R	GILBARCO INC.	30.00	05/13/2011
062892	05/06/2011	W/R	INSECT LORE	132.95	05/19/2011
062893	05/06/2011	W/R	KELL ACE HARDWARE	45.90	05/17/2011
062894	05/06/2011	W/R	MANSFIELD AUTO PARTS	954.11	05/13/2011
062895	05/06/2011	W/R	MANSFIELD STRUCTURAL	195.00	05/12/2011
062896	05/06/2011	W/R	REINDL SPRING SERVICE	258.83	05/12/2011
062897	05/06/2011	W/R	RENHILL GROUP, INC.	635.87	05/12/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062898	05/06/2011	W/W	ROBIN BOGGS	324.80	
062899	05/06/2011	W/R	STANTON SHEET MUSIC	467.62	05/16/2011
062900	05/06/2011	W/R	SUSAN COOPER	53.04	05/17/2011
062901	05/06/2011	W/R	TRANSPORTATION ACCESSORIES CO.	2,054.24	05/12/2011
062902	05/06/2011	W/R	AUDITOR OF STATE	750.00	05/13/2011
062903	05/06/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	574.00	05/19/2011
062904	05/06/2011	W/R	MANSFIELD TRUCK SALES &	2,795.95	05/12/2011
062905	05/06/2011	W/R	DAVID ROBERTS	233.23	05/23/2011
062906	05/09/2011	W/R	APPERSON	352.17	05/16/2011
062907	05/09/2011	W/R	DIANA L WILKINSON	552.19	05/16/2011
062908	05/09/2011	W/R	HARBOR FREIGHT TOOLS	87.88	05/23/2011
062909	05/09/2011	W/R	JUDITH MARIE SADOWSKI	424.20	05/11/2011
062910	05/09/2011	W/R	JUDY STAHL	61.20	05/11/2011
062911	05/09/2011	W/R	MID-OHIO ED. SERVICE CENTER	50,318.00	05/12/2011
062912	05/10/2011	W/R	NICKLES BAKERY	830.68	05/13/2011
062913	05/10/2011	W/R	CEDAR POINT AMUSEMENT	1,023.68	05/17/2011
062914	05/10/2011	W/R	DAIRY ENTERPRISES INC.	5,862.49	05/13/2011
062915	05/10/2011	W/R	GORDON FOOD SERVICE	18,707.11	05/17/2011
062916	05/10/2011	W/R	HANK'S SALES & SERVICE, INC.	550.00	05/16/2011
062917	05/10/2011	W/R	JONES POTATO CHIP CO.	19.00	05/16/2011
062918	05/10/2011	W/R	LOW TEMP REFRIGERATION INC.	126.60	05/16/2011
062919	05/10/2011	W/R	McKEE FOODS CORPORATION	508.92	05/16/2011
062920	05/10/2011	W/R	RC THERAPY SERVICES, INC.	4,468.75	05/16/2011
062921	05/11/2011	W/W	OASBO	20.00	
062922	05/12/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,927.04	05/12/2011
062923	05/12/2011	W/R	BRENDA K. WHITNEY	528.00	05/17/2011
062924	05/12/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	05/17/2011
062925	05/12/2011	W/R	D J DAVE, INC	1,050.00	05/20/2011
062926	05/12/2011	W/W	GIONINO'S PIZZERIA	16.00	
062927	05/12/2011	W/R	INDUSTRIAL APPRAISAL CO.	775.00	05/17/2011
062928	05/12/2011	W/R	KELLY KAPUCINSKI	570.00	05/17/2011
062929	05/12/2011	W/R	LAKEWOOD RACQUET CLUB	645.00	05/17/2011
062930	05/12/2011	W/R	LEXINGTON ATH. BOOSTERS	1,200.00	05/19/2011
062931	05/12/2011	W/R	MID-OHIO ED. SERVICE CENTER	1,404.30	05/16/2011
062932	05/12/2011	W/R	NORTH CENTRAL STATE COLLEGE	750.00	05/16/2011
062933	05/12/2011	W/R	STIERHOFF & COMPANY	645.00	05/18/2011
062934	05/12/2011	W/R	WALKER BROTHERS LEXINGTON, LLC	300.00	05/26/2011
062935	05/16/2011	W/R	AWARDSMITH	25.90	05/23/2011
062936	05/16/2011	W/R	BAKER VEHICLE SYSTEMS, INC.	63.45	05/19/2011
062937	05/16/2011	W/R	BLICK ART MATERIALS	252.67	05/23/2011
062938	05/16/2011	W/R	BuyOnlineNow.com	129.99	05/24/2011
062939	05/16/2011	W/R	CAPP/USA	151.42	05/20/2011
062940	05/16/2011	W/R	DIANA L WILKINSON	123.73	05/19/2011
062941	05/16/2011	W/R	ELECTRIC APPLIANCE REPAIR	78.90	05/24/2011
062942	05/16/2011	W/R	FOLLETT EDUCATIONAL SERVICES	2,424.65	05/26/2011
062943	05/16/2011	W/R	HOME DEPOT SUPPLY	133.96	05/20/2011
062944	05/16/2011	W/R	INSECT LORE	52.98	05/23/2011
062945	05/16/2011	W/R	KELL ACE HARDWARE	20.07	05/24/2011
062946	05/16/2011	W/R	LAGUNA CLAY COMPANY	262.65	05/20/2011
062947	05/16/2011	W/R	LESCH BATTERY & POWER	42.00	05/23/2011
062948	05/16/2011	W/R	MAIN STREET BOOKS CENTER	139.80	05/24/2011
062949	05/16/2011	W/R	MILLIRON WASTE MGT.	757.64	05/19/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062950	05/16/2011	W/R	RICHLAND CO. HEALTH DEPT	2,669.13	05/20/2011
062951	05/16/2011	W/R	POWER OF THE PEN	320.00	05/26/2011
062952	05/16/2011	W/R	RENAISSANCE LEARNING, INC.	278.07	05/23/2011
062953	05/16/2011	W/R	SCHMIDT SECURITY	72.00	05/18/2011
062954	05/16/2011	W/R	SCHOOL EMPLOYEES	3,916.12	05/23/2011
062955	05/16/2011	W/R	SOUND IN MOTION	200.00	05/24/2011
062956	05/16/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	05/23/2011
062957	05/16/2011	W/R	TEACHER'S DISCOVERY	43.15	05/23/2011
062958	05/16/2011	W/R	WAYNE'S COUNTRY MARKET	127.00	05/20/2011
062959	05/24/2011	W/W	AMY MATTHES	113.12	
062960	05/24/2011	W/W	COLLEGE BOARD, THE	2,396.00	
062961	05/24/2011	W/R	ARMSTRONG TOOL & SUPPLY	810.37	05/31/2011
062962	05/24/2011	W/R	AWARDSMITH	1,433.70	05/31/2011
062963	05/24/2011	W/R	BEST BUY	500.00	05/31/2011
062964	05/24/2011	W/R	CDW-G	338.78	05/31/2011
062965	05/24/2011	W/W	CENTURYLINK	458.66	
062966	05/24/2011	W/R	CHARLES RITTER CO.	420.26	05/26/2011
062967	05/24/2011	W/R	CLEAR FORK VALLEY LOCAL	1,600.00	05/26/2011
062968	05/24/2011	W/R	DIANA L WILKINSON	212.10	05/27/2011
062969	05/24/2011	W/R	FAST EDDIES	48.90	05/31/2011
062970	05/24/2011	W/W	HAWKINS MARKET	47.55	
062971	05/24/2011	W/W	HERMITAGE ART COMPANY, INC	173.65	
062972	05/24/2011	W/W	HURSH DRUG STORE	8.08	
062973	05/24/2011	W/R	JUDITH MARIE SADOWSKI	424.20	05/26/2011
062974	05/24/2011	W/R	KAHL'S ELECTRIC, INC.	70.00	05/26/2011
062975	05/24/2011	W/W	MARKERBOARD PEOPLE, THE	195.00	
062976	05/24/2011	W/R	MEDCENTRAL HEALTH SYSTEM	6,250.00	05/27/2011
062977	05/24/2011	W/R	MID-OHIO ED. SERVICE CENTER	1,044.00	05/26/2011
062978	05/24/2011	W/W	REBECCA BIGLEY	291.02	
062979	05/24/2011	W/R	RENHILL GROUP, INC.	1,262.61	05/27/2011
062980	05/24/2011	W/R	SCHOLASTIC BOOK FAIRS	3,664.50	05/31/2011
062981	05/24/2011	W/R	STANTON SHEET MUSIC	126.87	05/31/2011
062982	05/24/2011	W/R	STAPLES	427.86	05/31/2011
062983	05/24/2011	W/W	THERESA-ANN'S BRIDAL & FINE	35.00	
062984	05/24/2011	W/R	TONAS GRAPHICS	537.80	05/31/2011
062985	05/24/2011	W/R	VALLEY NATIONAL GASES, INC.	196.25	05/31/2011
062986	05/24/2011	W/R	VERIZON WIRELESS	355.92	05/31/2011
062987	05/24/2011	W/R	WAL-MART DISCOUNT CITIES	650.61	05/31/2011
062988	05/25/2011	B/B	DARREL BROWN, MR./MRS.	66.00	
062989	05/25/2011	B/B	SHAILESHIC SHAH, MR./MRS.	66.00	
062990	05/25/2011	B/B	DAVID KAPLE	90.00	
062991	05/25/2011	B/B	CONNIE & STEVE MAREK	90.00	
062992	05/25/2011	B/B	KEITH BARTMAN	10.96	
062993	05/25/2011	B/B	OHIO ALLIANCE BILLING LLC	1,594.58	
062994	05/27/2011	W/W	AWARDSMITH	178.60	
062995	05/27/2011	W/W	BARNES & NOBLE	195.00	
062996	05/27/2011	W/W	CenturyLink	1,461.43	
062997	05/27/2011	W/W	GIONINO'S PIZZERIA	101.00	
062998	05/27/2011	W/W	GRANTER'S GRINDERS	81.12	
062999	05/27/2011	W/W	KATHY DINKEL	158.42	
063000	05/27/2011	W/R	MID-OHIO ED. SERVICE CENTER	6,640.91	05/31/2011
063001	05/27/2011	W/W	POST MASTER	132.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063002	05/31/2011	W/W	AMERICAN ELECTRIC POWER	20,357.69	
063003	05/31/2011	W/W	AUTOMATION PARTS WAREHOUSE	1,193.00	
063004	05/31/2011	W/W	BAKER VEHICLE SYSTEMS, INC.	236.70	
063005	05/31/2011	W/W	CALLAHAN DOOR SALES	85.00	
063006	05/31/2011	W/W	CDW-G	672.13	
063007	05/31/2011	W/W	COLES ENERGY, INC.	1,075.18	
063008	05/31/2011	W/W	CYNTHIA J. KUNZ	626.04	
063009	05/31/2011	W/W	DRAIN-PRO	90.00	
063010	05/31/2011	W/W	DYSLEXIA INSTITUTES OF AMERICA	400.00	
063011	05/31/2011	W/W	ELECTRIC APPLIANCE REPAIR	22.63	
063012	05/31/2011	W/W	HOME DEPOT SUPPLY	138.41	
063013	05/31/2011	W/W	J & B ACCOUSTICAL	158.10	
063014	05/31/2011	W/W	KROGER COMPANY	260.74	
063015	05/31/2011	W/W	LOWE'S HOME CENTER	773.96	
063016	05/31/2011	W/W	NORTH CENTRAL OHIO ESC	748.00	
063017	05/31/2011	W/W	OHIO DOMINICAN UNIVERSITY	25.00	
063018	05/31/2011	W/W	PLUMMASTER, INC.	372.45	
063019	05/31/2011	W/W	PPG PITTSBURG PAINTS	482.34	
063020	05/31/2011	W/W	R & L APPLIANCE PARTS	55.98	
063021	05/31/2011	W/W	SHERWIN-WILLIAMS	289.62	
063022	05/31/2011	W/W	SIESEL DISTRIBUTING, LLC	577.50	
072959	05/17/2011	W/R	CENTRAL OHIO FENCING SERVICE	129.00	05/27/2011
072960	05/17/2011	W/R	COLES ENERGY, INC.	1,024.14	05/20/2011
072961	05/17/2011	W/R	GEYER'S MARKET'S, INC.	301.69	05/23/2011
072962	05/17/2011	W/R	GRAINGER	572.35	05/23/2011
072963	05/17/2011	W/R	K B Z ELECTRIC INC.	975.31	05/23/2011
072964	05/17/2011	W/R	MARGARET GARBER	44.75	05/24/2011
072965	05/17/2011	W/R	MEDCENTRAL PEDIATRIC THERAPY	67,420.00	05/20/2011
072966	05/17/2011	W/R	METROPOLITAN EDUCATIONAL	1,089.62	05/23/2011
072967	05/17/2011	W/R	MT BUSINESS TECHNOLOGIES, INC.	763.40	05/20/2011
072968	05/17/2011	W/R	OMNI PUBLISHING	552.40	05/24/2011
072969	05/17/2011	W/R	RURAL FARM DISTRIBUTORS	508.00	05/20/2011
072970	05/17/2011	W/R	TREASURER, STATE OF OHIO	53.25	05/27/2011
072971	05/17/2011	W/R	WORNER ROOFING COMPANY	308.00	05/19/2011
690203	05/05/2011	C/R	RICHLAND BANK - MEMO	536,618.98	05/05/2011
690205	05/02/2011	M/M	RICHLAND BANK - MEMO	6,859.50	
690206	05/02/2011	M/M	INFODESIGN, INC.	172.09	
690207	05/03/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	108,044.91	
690208	05/03/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	379.46	
690209	05/20/2011	C/R	RICHLAND BANK - MEMO	525,926.52	05/20/2011
690210	05/17/2011	M/M	ANTHEM BENEFIT SERVICES	278,084.34	
690211	05/17/2011	M/M	RICHLAND BANK - MEMO	6,723.36	
690212	05/24/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690213	05/24/2011	M/M	MEMO-S.T.R.S.	124,430.00	

Total Checks Issued \$ 1,966,856.18

DATE: 06/01/2011
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2011 THRU 05/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060452	0001	05/02/2011	A	May Tuition for Julia	03	001	1211	0000	000000	000	442.27
060458	0001	05/03/2011	A	May Tuition-Sloan Taylor	03	001	1211	0000	000000	000	442.27
060479	0001	05/07/2011	A	May Tuition-Katie Them	03	001	1211	0000	000000	000	442.27
060486	0001	05/09/2011	A	May Tuition-Jacob Cadle	03	001	1211	0000	000000	000	443.47
060488	0001	05/09/2011	A	May Tuition-Jackson Worner	03	001	1211	0000	000000	000	442.27
060521	0001	05/18/2011	A	Apr. Tuition-Elizabeth Hamler	03	001	1211	0000	000000	000	448.92
060522	0001	05/18/2011	A	May Tuition for Andrew Iten	03	001	1211	0000	000000	000	442.27
060523	0001	05/18/2011	A	May Tuition for Payton Mills	03	001	1211	0000	000000	000	442.27
060557	0001	05/24/2011	A	May Tuition-Alex Ballinger	03	001	1211	0000	000000	000	442.27
060572	0001	05/31/2011	A	May Tuition-Elizabeth Hamler	03	001	1211	0000	000000	000	395.62
RCPT CODE SUB-TOTAL:											4,383.90
060519	0005	05/18/2011	A	JB50 SB 140 Tuition SF14	03	001	1221	0000	000000	000	12,847.98
RCPT CODE SUB-TOTAL:											12,847.98
060462	0008	05/04/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
060462	0009	05/04/2011	A	JV52 SF14H Spec Ed Tuition	03	001	1227	0000	000000	000	0.00
060519	0007	05/18/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
060448	0001	05/02/2011	A	Bond Interest Transfer	03	001	1410	0000	000000	000	0.23
060583	0001	05/31/2011	A	May Bank Interest - Gen'l Fund	03	001	1410	0000	000000	000	154.77
RCPT CODE SUB-TOTAL:											155.00
060450	0001	05/02/2011	A	Lost Flutophone, School Fees	03	001	1740	0000	000000	300	22.00
060454	0001	05/03/2011	A	EZ Pay High School Fees	03	001	1740	0000	000000	100	12.00
060454	0002	05/03/2011	A	Jr High Fees	03	001	1740	0000	000000	200	40.00
060454	0003	05/03/2011	A	Eastern Fees	03	001	1740	0000	000000	300	40.00
060467	0001	05/04/2011	A	Ind. Arts Club	03	001	1740	0000	000000	100	30.67
060472	0001	05/05/2011	A	Workbooks	03	001	1740	0000	000000	500	21.50
060476	0001	05/06/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	20.00
060477	0001	05/06/2011	A	Summer Gym	03	001	1740	0000	080999	100	450.00
060480	0001	05/09/2011	A	Summer Gym	03	001	1740	0000	080999	100	360.00
060513	0001	05/13/2011	A	Ind. Arts Club Lumber Resale	03	001	1740	0000	000000	100	10.40
060518	0001	05/16/2011	A	School Fees, Lost Music Book	03	001	1740	0000	000000	300	165.00
060534	0002	05/19/2011	A	Student Fees	03	001	1740	0000	000000	400	13.75
060554	0001	05/24/2011	A	Ind. Arts Club Lumber Resale	03	001	1740	0000	000000	100	41.00
060555	0001	05/24/2011	A	Ind. Arts Club Lumber Resale	03	001	1740	0000	000000	100	88.77
060546	0001	05/25/2011	B	AP EXAM REFUND	03	001	1740	0000	000000	100	66.00-
060547	0001	05/25/2011	B	AP EXAM REFUND	03	001	1740	0000	000000	100	66.00-

STATUS (STS) CODES:

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

DATE: 06/01/2011
TIME: 09:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2011 THRU 05/31/2011
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
060565	0001	05/26/2011	A	Workbooks	03	001	1740	0000	000000	500	6.50
060575	0001	05/27/2011	A	Ind. Arts Club-Lumber Resale	03	001	1740	0000	000000	100	71.28
060576	0001	05/27/2011	A	Ind. Arts Club - Lumber Resale	03	001	1740	0000	000000	100	148.07
060577	0001	05/27/2011	A	Replace Sheet Music	03	001	1740	0000	000000	100	2.55
RCPT CODE SUB-TOTAL:											1,411.49
060485	0001	05/09/2011	A	Bldg. Rental-Zumba Fitness	03	001	1810	0000	000000	000	37.50
060487	0001	05/09/2011	A	Bldg. Rental	03	001	1810	0000	000000	000	956.80
RCPT CODE SUB-TOTAL:											994.30
060459	0001	05/03/2011	A	Jury Duty-C. Heidlebaugh	03	001	1890	0000	000000	000	10.00
060548	0001	05/25/2011	B	REFUND FOR SUMMER PHYS ED	03	001	1890	0000	080999	100	90.00-
060549	0001	05/25/2011	B	REFUND FOR SUMMER PHYS ED	03	001	1890	0000	080999	100	90.00-
RCPT CODE SUB-TOTAL:											170.00-
060462	0004	05/04/2011	A	State Support	03	001	3110	0000	000000	000	281,337.49
060462	0007	05/04/2011	A	JV23 FY 2010 Pass Adjustment	03	001	3110	0000	000000	000	0.00
060519	0004	05/18/2011	A	State Support	03	001	3110	0000	000000	000	348,211.20
060519	0009	05/18/2011	A	JV23 FY 2010 Pass Adjustment	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											629,548.69
060560	0001	05/26/2011	A	Homestead Rollback Gen'l Fund	03	001	3131	0000	000000	000	644,310.86
RCPT CODE SUB-TOTAL:											644,310.86
060519	0008	05/18/2011	A	JV25 Tang. per Prop Fixed Rate	03	001	3135	0000	000000	000	73,639.52
RCPT CODE SUB-TOTAL:											73,639.52
060462	0005	05/04/2011	A	JV21 FY2010 Pass Adj.	03	001	3219	0000	000000	000	0.00
060462	0006	05/04/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
060519	0006	05/18/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
060538	0001	05/20/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	4,653.97
060551	0001	05/25/2011	B	BILLED FROM 04/07/2011	03	001	5300	0000	000000	000	40.26-
060551	0002	05/25/2011	B	BILLED FROM 04/14/2011	03	001	5300	0000	000000	000	50.32-
060551	0003	05/25/2011	B	BILLED FROM 04/21/2011	03	001	5300	0000	000000	000	573.21-
060551	0004	05/25/2011	B	BILLED FROM 05/19/2011	03	001	5300	0000	000000	000	930.79-

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: 06/01/2011
TIME: 09:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2011 THRU 05/31/2011
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	
060566	0001	05/27/2011	A	Medcaid Payment	03	001	5300	0000	000000	000	4,360.67	
											RCPT CODE SUB-TOTAL:	7,420.06
											FUND CODE SUB-TOTAL:	1,375,030.64
060455	0001	05/03/2011	A	EZ Pay Convenience Fees	03	001	1890	9011	000000	000	153.00	
060582	0002	05/31/2011	A	Convenience Fees	03	001	1890	9011	000000	000	211.50	
											RCPT CODE SUB-TOTAL:	364.50
											FUND CODE SUB-TOTAL:	364.50
060453	0001	05/02/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060482	0001	05/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060483	0001	05/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00	
060484	0001	05/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060503	0001	05/11/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060504	0001	05/11/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060525	0001	05/18/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060526	0001	05/18/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060527	0001	05/18/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
060539	0001	05/23/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00	
											RCPT CODE SUB-TOTAL:	292.00
											FUND CODE SUB-TOTAL:	292.00
060560	0002	05/26/2011	A	Perm. Improvement	03	003	3131	0000	000000	000	41,126.23	
											RCPT CODE SUB-TOTAL:	41,126.23
											FUND CODE SUB-TOTAL:	41,126.23
060583	0002	05/31/2011	A	Food Service	03	006	1410	0000	000000	000	6.01	
											RCPT CODE SUB-TOTAL:	6.01
060464	0001	05/02/2011	A	Cafe Rcpts - 5/2/11	03	006	1590	0000	000000	000	5,948.39	
060465	0001	05/02/2011	A	Cafe Rcpts - 5/3/11	03	006	1590	0000	000000	000	3,997.00	

STATUS (STS) CODES:

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

DATE: 06/01/2011
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2011 THRU 05/31/2011
 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
060456	0001	05/03/2011	A	Apr. Food Serv. Collections	03	006	1590	0000	000000	000	3,378.00
060466	0001	05/04/2011	A	Cafe Rcpts - 5/4/11	03	006	1590	0000	000000	000	2,727.08
060490	0001	05/05/2011	A	Cafe Rcpts - 5/5/11	03	006	1590	0000	000000	000	2,781.70
060491	0001	05/06/2011	A	Cafe Rcpts - 5/6/11	03	006	1590	0000	000000	000	2,438.65
060498	0001	05/09/2011	A	Cafe Rcpts - 5/9/11	03	006	1590	0000	000000	000	5,044.47
060499	0001	05/09/2011	A	Cafe Rcpts - 5/10/11	03	006	1590	0000	000000	000	3,336.21
060502	0001	05/11/2011	A	Cafe Rcpts - 5/11/10	03	006	1590	0000	000000	000	2,519.63
060507	0001	05/11/2011	A	Cafe Rcpts. - 5/12/11	03	006	1590	0000	000000	000	3,307.33
060530	0001	05/13/2011	A	Cafe Rcpts - 5/13/11	03	006	1590	0000	000000	000	2,346.83
060531	0001	05/16/2011	A	Cafe Rcpts - 5/16/11	03	006	1590	0000	000000	000	3,939.00
060532	0001	05/17/2011	A	Cafe Rcpts - 5/17/11	03	006	1590	0000	000000	000	3,045.82
060533	0001	05/18/2011	A	Cafe Rcpts - 5/18/11	03	006	1590	0000	000000	000	2,437.85
060542	0001	05/19/2011	A	Cafe Rcpts - 5/19/11	03	006	1590	0000	000000	000	2,138.20
060543	0001	05/20/2011	A	Cafe Rcpts - 5/20/11	03	006	1590	0000	000000	000	1,994.42
060544	0001	05/23/2011	A	Cafe Rcpts - 5/23/11	03	006	1590	0000	000000	000	3,994.67
060562	0001	05/24/2011	A	Cafe Rcpts - 5/24/11	03	006	1590	0000	000000	000	2,649.18
060563	0001	05/25/2011	A	Cafe Rcpts - 5/25/11	03	006	1590	0000	000000	000	2,710.41
060569	0001	05/26/2011	A	Cafe Rcpts - 5/26/11	03	006	1590	0000	000000	000	2,569.25
060570	0001	05/27/2011	A	Cafe Rcpts - 5/27/11	03	006	1590	0000	000000	000	2,245.55
060571	0001	05/31/2011	A	Cafe Rcpts - 5/31/11	03	006	1590	0000	000000	000	3,281.89
060582	0001	05/31/2011	A	EZ Pay Meals	03	006	1590	0000	000000	000	3,520.00
RCPT CODE SUB-TOTAL:											72,351.53
060515	0001	05/16/2011	A	Lunch-Public Sect 4	03	006	4120	0000	000000	000	35,699.12
060515	0002	05/16/2011	A	Breakfast-Fed Aid Public	03	006	4120	0000	000000	000	3,107.08
RCPT CODE SUB-TOTAL:											38,806.20
FUND CODE SUB-TOTAL:											111,163.74
060583	0003	05/31/2011	A	McCammon Scholarship Fund	03	007	1410	9800	000000	000	0.74
RCPT CODE SUB-TOTAL:											0.74
060573	0001	05/31/2011	A	Donation to McCammon Fund	03	007	1820	9800	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.74
060583	0004	05/31/2011	A	Minuteman Scholarship Fund	03	007	1410	9801	000000	000	0.04

STATUS (STS) CODES:

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

DATE: 06/01/2011
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2011 THRU 05/31/2011
 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:											0.04
FUND CODE SUB-TOTAL:											0.04
060470	0001	05/04/2011	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	62.94
060478	0001	05/06/2011	A	Ohio Pyle Commission Check	03	018	1690	9100	000000	000	13.03
060481	0001	05/09/2011	A	Cedar Point Tickets	03	018	1690	9100	000000	000	1,050.00
060512	0001	05/13/2011	A	Donation fromTherm-O-Disc	03	018	1690	9100	000000	000	1,000.00
060581	0001	05/31/2011	A	Sr. T-Shirts	03	018	1690	9100	000000	000	285.00
RCPT CODE SUB-TOTAL:											2,410.97
FUND CODE SUB-TOTAL:											2,410.97
060460	0001	05/03/2011	A	Box Tops for Education	03	018	1620	9200	000000	000	20.50
RCPT CODE SUB-TOTAL:											20.50
FUND CODE SUB-TOTAL:											20.50
060451	0002	05/02/2011	A	Boxtops for Education	03	018	1690	9300	000000	000	9.00
RCPT CODE SUB-TOTAL:											9.00
060451	0001	05/02/2011	A	School Pic for Yrbook	03	018	1820	9300	000000	000	547.50
060516	0001	05/16/2011	A	Sale of Yearbooks	03	018	1820	9300	000000	000	54.80
060517	0001	05/16/2011	A	Ohio School Pictures Comm.	03	018	1820	9300	000000	000	589.46
RCPT CODE SUB-TOTAL:											1,191.76
FUND CODE SUB-TOTAL:											1,200.76
060541	0001	05/18/2011	A	Scholastic Book Fair	03	018	1690	9301	000000	300	4,464.50
RCPT CODE SUB-TOTAL:											4,464.50
FUND CODE SUB-TOTAL:											4,464.50

STATUS (STS) CODES:

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

DATE: 06/01/2011
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2011 THRU 05/31/2011
 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
060468	0002	05/04/2011	A	School Pictures	03	018	1630	9400	000000	000	451.50
060534	0001	05/19/2011	A	Comm.-Coke, Pictures	03	018	1630	9400	000000	000	652.08
RCPT CODE SUB-TOTAL:											1,103.58
060550	0001	05/25/2011	B	REFUND FOR FOUND BOOK	03	018	1690	9400	000000	000	10.96-
RCPT CODE SUB-TOTAL:											10.96-
FUND CODE SUB-TOTAL:											1,092.62
060545	0001	05/23/2011	A	NSF Ck. Merriah Shade	03	018	1890	9401	000000	000	45.44-
RCPT CODE SUB-TOTAL:											45.44-
FUND CODE SUB-TOTAL:											45.44-
060472	0002	05/05/2011	A	School Fees	03	018	1630	9500	000000	000	21.00
060473	0001	05/05/2011	A	Ohio School Pics Comm.	03	018	1630	9500	000000	000	216.00
060474	0001	05/06/2011	A	Yearbook Sales	03	018	1630	9500	000000	000	120.00
060500	0001	05/10/2011	A	Picture Commission, Yrbk Sales	03	018	1630	9500	000000	000	554.96
060506	0001	05/11/2011	A	Sale of Extra Yearbooks	03	018	1630	9500	000000	000	84.00
060509	0001	05/13/2011	A	Sale of Extra Yearbooks	03	018	1630	9500	000000	000	36.00
060564	0001	05/26/2011	A	Yearbook Sale	03	018	1630	9500	000000	000	12.00
RCPT CODE SUB-TOTAL:											1,043.96
FUND CODE SUB-TOTAL:											1,043.96
060492	0001	05/06/2011	A	Donation for Teacher Grants	03	018	1820	9502	000000	000	3,134.00
RCPT CODE SUB-TOTAL:											3,134.00
FUND CODE SUB-TOTAL:											3,134.00
060461	0001	05/03/2011	A	Cuyahoga Vending Commission	03	018	1620	9901	000000	000	27.81
RCPT CODE SUB-TOTAL:											27.81
FUND CODE SUB-TOTAL:											27.81

STATUS (STS) CODES:

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

DATE: 06/01/2011
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2011 THRU 05/31/2011
 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
060505	0002	05/11/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	20.41
060524	0002	05/18/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	7.36
RCPT CODE SUB-TOTAL:											27.77
FUND CODE SUB-TOTAL:											27.77
060505	0001	05/11/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	20.41
060524	0001	05/18/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	7.36
RCPT CODE SUB-TOTAL:											27.77
FUND CODE SUB-TOTAL:											27.77
060505	0003	05/11/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	20.41
060524	0003	05/18/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	7.35
RCPT CODE SUB-TOTAL:											27.76
FUND CODE SUB-TOTAL:											27.76
060584	0001	05/31/2011	A	May Emp. Benefits Bank Int.	03	024	1410	0000	000000	000	76.73
RCPT CODE SUB-TOTAL:											76.73
060528	0001	05/18/2011	A	Ins. Premium	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40
060529	0001	05/18/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	43,062.35
060540	0001	05/23/2011	A	Employee Benefits-Bd. Share	03	024	1890	0000	000000	000	278,084.34
RCPT CODE SUB-TOTAL:											321,146.69
FUND CODE SUB-TOTAL:											322,661.82
060501	0001	05/10/2011	A	Prom Ticket Sales	03	200	1620	9012	000000	000	380.00
060510	0001	05/13/2011	A	Sale of Prom Tickets	03	200	1620	9012	000000	000	120.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00

STATUS (STS) CODES:

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

DATE: 06/01/2011
TIME: 09:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2011 THRU 05/31/2011
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
060457	0001	05/02/2011	A	Leo's Club Silver Wars	03	200	1690	9108	000000	000	674.12
060537	0002	05/20/2011	A	Leo's Recycling	03	200	1690	9108	000000	000	452.27
RCPT CODE SUB-TOTAL:											1,126.39
FUND CODE SUB-TOTAL:											1,126.39
060511	0001	05/13/2011	A	Sale of Powder Puff Tickets	03	200	1620	9114	000000	000	308.00
060514	0001	05/13/2011	A	I Flutrz Fundraiser	03	200	1620	9114	000000	000	448.00
RCPT CODE SUB-TOTAL:											756.00
FUND CODE SUB-TOTAL:											756.00
060574	0001	05/27/2011	A	Raffle for "Relay for Life"	03	200	1690	9115	000000	000	18.00
RCPT CODE SUB-TOTAL:											18.00
FUND CODE SUB-TOTAL:											18.00
060469	0001	05/04/2011	A	Yearbook Sales/Ad	03	200	1620	9119	000000	000	1,225.00
060553	0001	05/23/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	415.00
RCPT CODE SUB-TOTAL:											1,640.00
FUND CODE SUB-TOTAL:											1,640.00
060535	0001	05/20/2011	A	L'Express Newspaper Sales	03	200	1620	9120	000000	000	169.00
060536	0001	05/20/2011	A	L'Express Newspaper Sales	03	200	1620	9120	000000	000	169.00
060537	0001	05/20/2011	A	Wrong amt posted to wrong acct	03	200	1620	9120	000000	000	169.00-
RCPT CODE SUB-TOTAL:											169.00
FUND CODE SUB-TOTAL:											169.00
060468	0001	05/04/2011	A	Lost Library Book	03	200	1630	9401	000000	000	17.95
RCPT CODE SUB-TOTAL:											17.95

STATUS (STS) CODES:

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

DATE: 06/01/2011
TIME: 09:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2011 THRU 05/31/2011
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	
											FUND CODE SUB-TOTAL:	17.95
060552	0001	05/23/2011	A	Fire 'n Ice Outfit	03	300	1630	9116	000000	000	64.02	
											RCPT CODE SUB-TOTAL:	64.02
											FUND CODE SUB-TOTAL:	64.02
060475	0001	05/06/2011	A	OCC JHS Track & Field Champ.	03	300	1610	9600	000000	000	1,305.00	
											RCPT CODE SUB-TOTAL:	1,305.00
060580	0001	05/31/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	480.00	
											RCPT CODE SUB-TOTAL:	480.00
060449	0001	05/02/2011	A	Field House Rental	03	300	1690	9600	000000	000	590.00	
060578	0001	05/27/2011	A	Clothing for Baseball Team	03	300	1690	9600	000000	000	1,065.00	
060579	0001	05/31/2011	A	Resale Baseball Clothing	03	300	1690	9600	000000	000	52.50	
											RCPT CODE SUB-TOTAL:	1,707.50
											FUND CODE SUB-TOTAL:	3,492.50
060567	0001	05/27/2011	A	Network Connectivity	03	451	3210	9011	000000	000	5,000.00	
											RCPT CODE SUB-TOTAL:	5,000.00
											FUND CODE SUB-TOTAL:	5,000.00
060568	0001	05/31/2011	A	Ed Jobs Allocation	03	504	4220	9011	000000	000	171,203.99	
											RCPT CODE SUB-TOTAL:	171,203.99
											FUND CODE SUB-TOTAL:	171,203.99
060462	0001	05/04/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	89,047.91	
060462	0002	05/04/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	7,517.98	
060519	0001	05/18/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	27,380.52	

STATUS (STS) CODES:

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

DATE: 06/01/2011
TIME: 09:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2011 THRU 05/31/2011
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	
060519	0002	05/18/2011	A Special Ed Supoprt	03	532	4220	9320	000000	000	2,311.63	
										RCPT CODE SUB-TOTAL:	126,258.04
										FUND CODE SUB-TOTAL:	126,258.04
060508	0001	05/12/2011	A Title IV Drug Free Allocation	03	584	4220	9011	000000	000	1,769.20	
										RCPT CODE SUB-TOTAL:	1,769.20
										FUND CODE SUB-TOTAL:	1,769.20
										GRAND TOTAL:	2,176,137.78

STATUS (STS) CODES:

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