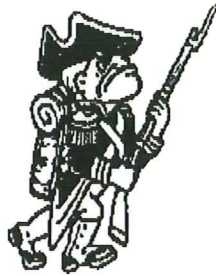


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
APRIL 30, 2012

PREPARED BY CHRISTINA BENNETT, TREASURER
FOR THE
REGULAR LEXINGTON BOARD OF EDUCATION MEETING
MAY 29, 2012

DATE: 05/04/2012
TIME: 16:20

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 04/30/2012

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 2,272,507.10	
RICHLAND BANK GEN OPERATING 0580	4,161.43	
RICHLAND BANK MEDICAL SWEEP 4340	1,013,936.28	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	0.00	
RICHLAND BANK TOURNAMNT ACCT8280	10,869.68	

Total Depository Balances (Gross)		\$ 3,301,474.49
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 687.50	
Outstanding Checks	157,385.91-	
Adjustments	287.77-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		156,986.18-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

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

Total Cash on Hand		3,100.00

Total Balances		\$ 3,147,588.31
		=====
Total Fund Balance		\$ 3,147,588.31
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 1,925.58	

Total Clearance Account Balances		\$ 1,925.58

Bennett

Treasurer

FINANCIAL SUMMARY REPORT
Processing Month: April 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	3,728,977.73	19,835,415.99	2,304,209.09	18,470,656.27	1,862,359.52
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	PAY FOR IT CONVENIENCE FE	2,059.50	308.00	3,086.50	.00	.00	5,146.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.01-	.00	.00	.00
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	6,004.89	.00	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	3,464.77-	.00	3,464.77	.00	.00	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	16.57-	.00	.00	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	421.41	.00
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	49.00	1,354.00	140.00	1,680.00	1,245.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	246.00-	.00	.00	.00
003	0000	PERMANENT IMPROVEMENT FUN	42,356.86	127,733.28	618,357.67	7,985.33	601,449.76	59,264.77
006	0000	FOOD SERVICE FUND	51,573.17	52,837.86	785,897.30	94,358.20	782,033.14	55,437.33
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	.91	9.66	.00	500.00	11,221.15
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.08	970.62	.00	425.00	1,038.09
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,952.40	929.00	12,429.46	372.85	5,993.06	8,388.80
018	9200	JUNIOR HIGH PRINCIPAL'S F	202.01	233.70	7,023.37	50.00	528.98	6,696.40
018	9300	EASTERN PRINCIPAL'S FUND	3,967.06	868.77	6,167.45	2,430.65	7,568.81	2,565.70
018	9301	EASTERN ELEMENTARY BOOKFA	236.46	.00	2,333.60	1,152.23	1,777.14	792.92
018	9400	CENTRAL PRINCIPAL'S FUND	5,775.19	920.01	4,415.00	842.93	2,892.48	7,297.71
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	711.67	711.67	383.36
018	9500	WESTERN PRINCIPAL'S FUND	5,902.31	244.00	8,627.03	69.87	6,611.36	7,917.98
018	9501	WESTERN ELEMENTARY BOOKFA	28.08	.00	1,873.09	.00	30.39	1,870.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	4,234.55	.00	.00	212.25	1,954.22	2,278.33
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	50.00	.00	551.64	4.10
018	9901	JUNIOR HIGH TEACHER ADVIS	515.23	.00	71.74	.00	.00	586.97
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.35	.35	.00
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	.00	1,590.34	.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	53.15	.00
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	411.63-	.00	.00	.00
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	1,041.50-	.00	1,866.31	.00
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	14.37	.00	349.76	.00
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	1,365.34-	.00	.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	.00	29.45	6,281.16	126.00	126.00	6,155.16
019	9122	EASTERN ELEMENTARY PTO GR	.00	29.46	5,225.29	1,170.41	2,114.17	3,111.12
019	9123	WESTERN ELEMENTARY PTO GR	.00	29.46	7,016.62	.00	.00	7,016.62
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	400.00	.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	1.75	870.00	.00
019	9200	PLAYGROUND EQUIPMENT FUND	.00	.00	4,932.00	.00	.00	4,932.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.45	56.85	88.60
019	9804	PTA DONATIONS CENTRAL ELE	25.54	.00	.00	.00	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
024	0000	EMPLOYEE BENEFITS FUND FO	434,342.34	555,376.12	3,011,077.28	201,203.83	2,431,483.34	1,013,936.28
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11

FINANCIAL SUMMARY REPORT
Processing Month: April 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,572.85	.00	5,387.00	2,372.67	5,514.64	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	.00	135.70
200	9104	HIGH SCHOOL LEADERSHIP CO	1,006.14	.00	.00	160.00	160.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	1,622.01	.00	390.00	.00	390.00	1,622.01
200	9108	HIGH SCHOOL LEO CLUB	1,364.03	337.84	2,286.41	585.00	2,033.29	1,617.15
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,420.13	.00	1,037.90	.00	664.12	1,793.91
200	9115	HIGH SCHOOL KEY CLUB	1,540.26	30.00	1,804.40	74.45	487.15	2,857.51
200	9119	HIGH SCHOOL YEARBOOK FUND	37,249.15	.00	13,415.00	.00	9,799.50	40,864.65
200	9120	HIGH SCHOOL JOURNALISM FU	475.22	74.50	314.00	.00	480.63	308.59
200	9121	HIGH SCHOOL NATIONAL HONO	352.79	40.00	6,086.61	.00	2,016.00	4,423.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	135.02	.00	.00	.00	37.73	97.29
200	9204	JUNIOR HIGH STUDENT COUNC	227.49	.00	568.85	.00	.00	796.34
200	9205	JUNIOR HIGH LIBRARY CLUB	343.07	.00	2,136.75	2,132.17	2,402.17	77.65
200	9301	EASTERN ELEMENTARY STUDEN	618.54	.00	396.25	438.55	502.55	512.24
200	9401	CENTRAL ELEMENTARY STUDEN	970.09	609.50	4,388.46	530.34	2,791.88	626.49
200	9610	EASTERN ELEMENTARY LOCAL	175.77	.00	.00	.03	175.77	.00
200	9611	HIGH SCHOOL INFORMED TEEN	384.63	58.00	58.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	1,047.00	.00	435.00	718.54
300	9116	CHOIR	3,190.28	.00	1,665.49	.00	789.73	4,066.04
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	.00	2,171.68	428.37	2,455.21	1,807.51
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	3,757.00	196,933.55	24,918.31	186,270.41	35,161.95
300	9601	ATHLETIC TOURNAMENT FUND	.00	4,494.13	4,494.13	.00	.00	4,494.13
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	4,500.00	9,000.00	.00	.00	9,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	40,000.00	6,745.00	64,079.29	3,372.00	104,078.29	1.00
506	9011	RTTT	2,229.10	.00	365.86	.00	1,863.24	.00
506	9012	RACE TO THE TOP - FY 2012	.00	.00	27,206.92	2,194.73	30,317.60	3,110.68
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	.00	179,331.90	84,678.88	321,123.73	141,791.83
533	9012	TITLE II-D TECHNOLOGY FY1	.00	.00	.00	1,779.00	1,779.00	1,779.00
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	16,678.01	.00	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	50,254.11	173,662.35	28,678.78	173,748.29	85.94
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	.00	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84	.00	3,133.16	.00	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	18,924.97	34,307.60	2,351.24	33,571.92	735.68
Grand Total All Funds			1,340,747.50	4,558,391.88	25081,902.66	2,769,732.38	23275,061.85	3147,588.31
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

TRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2012 MONTH: 04

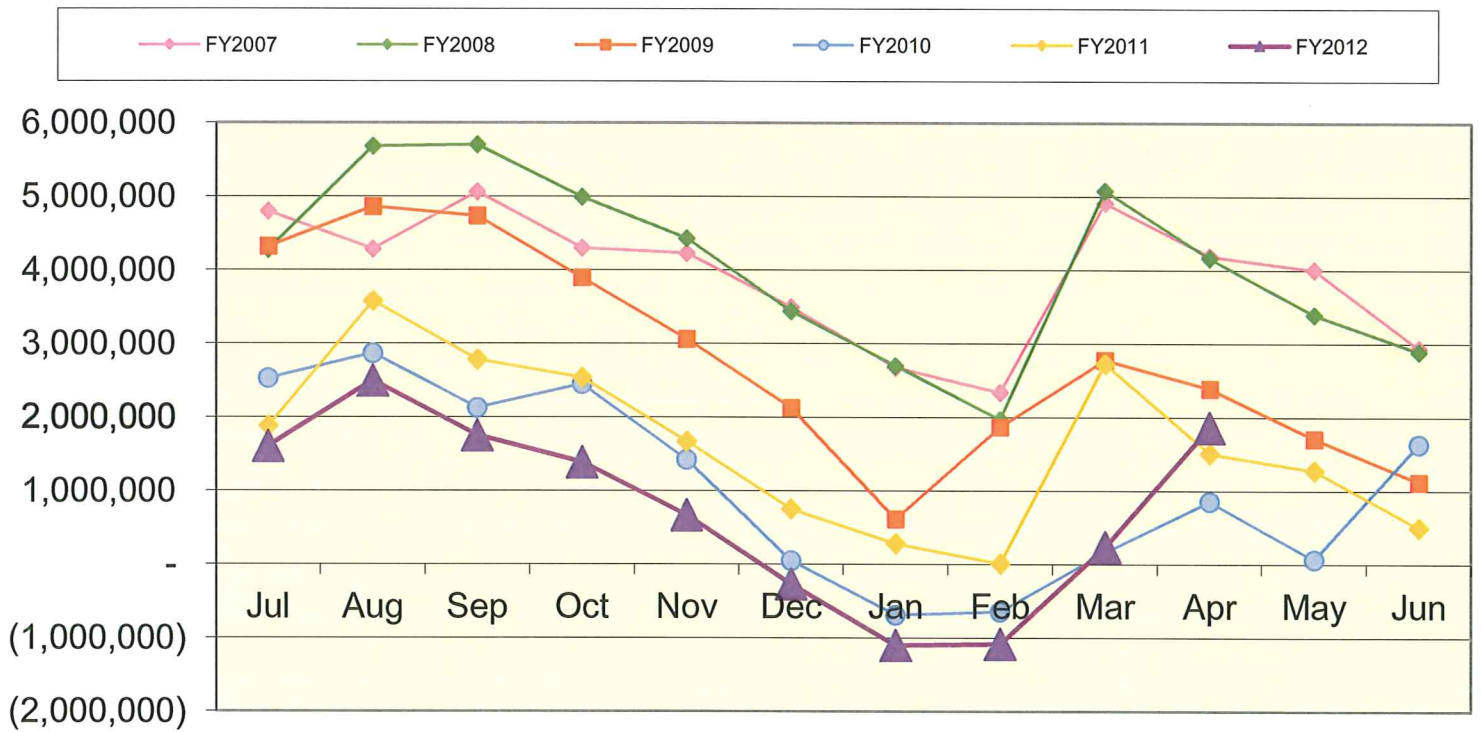
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,180,000	2,800,408	379,592-	9,677,000	9,677,158	158
01.020 Tangible Personal Property Tax	162,320	156,039	6,281-	164,820	167,515	2,695
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	790,000	695,678	94,322-	7,122,623	7,125,728	3,105
01.040 Restricted Grants-in-Aid	396	392	4-	3,925	3,923	2-
01.045 Restricted Grants-in-Aid - SFSF	6,800	6,745	55-	64,134	64,079	55-
01.050 Property Tax Allocation	45,000	44,568	432-	826,000	766,496	59,504-
01.060 All Other Operating Revenue	82,000	32,182	49,818-	285,000	312,911	27,911
01.070 Total Revenue	4,266,516	3,736,012	530,504-	18,143,502	18,117,810	25,692-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	1,700,000	1,700,000	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	25,000-	0	25,000	80,000	0	80,000-
02.060 All Other Financing Sources	20,000	68	19,932-	95,000	95,336	336
02.070 Total Other Financing Sources	5,000-	68	5,068	1,875,000	1,795,336	79,664-
02.080 Total Revenues and Other Financing Sources	4,261,516	3,736,080	525,436-	20,018,502	19,913,146	105,356-
EXPENDITURES						
03.010 Personal Services	700,000	929,388	229,388	9,586,978	9,526,801	60,177-
03.020 Employees' Retirement/Insurance Benefits	540,000	654,894	114,894	4,340,000	4,353,083	13,083
03.030 Purchased Services	430,000	312,128	117,872-	2,022,000	2,187,583	165,583
03.040 Supplies and Materials	49,000	68,716	19,716	584,000	532,912	51,088-
03.050 Capital Outlay	0	8,163	8,163	15,000	23,770	8,770
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	200,000	200,000	0	1,700,000	1,700,000	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	400	111	289-	11,500	11,465	35-
04.300 Other Objects	28,000-	134,320	162,320	310,000	241,222	68,778-
04.500 Total Expenditures	1,891,400	2,307,720	416,320	18,569,478	18,576,836	7,358
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,891,400	2,307,720	416,320	18,569,478	18,576,836	7,358
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,370,116	1,428,360	941,756-	1,449,024	1,336,310	112,714-
07.010 Beginning Cash Balance	300,025-	529,017	829,042	621,067	621,067	0
07.020 Ending Cash Balance	2,070,091	1,957,377	112,714-	2,070,091	1,957,377	112,714-
08.010 Outstanding Encumbrances	350,000	679,078	329,078	350,000	679,078	329,078



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

LINE 7.010	BEGINNING CASH BALANCE		\$	621,067		
		FISCAL YEAR TO DATE Estimate		FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
REVENUES						
LINE 1.010	Real Estate Tax	\$ 9,677,000	\$	9,677,158	\$158	0.00%
LINE 1.020	Personal Property Tax	\$ 164,820	\$	167,515	\$2,695	1.64%
LINE 1.030	Income Tax	\$ -	\$	-	\$0	
LINE 1.035	State Funding	\$ 7,122,623	\$	7,125,728	\$3,105	0.04%
LINE 1.040	Career Tech Funding	\$ 3,925	\$	3,923	(\$2)	-0.05%
LINE 1.045	Ed Jobs	\$ 64,134	\$	64,079	(\$55)	-0.09%
LINE 1.050	Property Tax Allocation	\$ 826,000	\$	766,496	(\$59,504)	-7.20%
LINE 1.060	Other Operating Revenue	\$ 285,000	\$	312,911	\$27,911	9.79%
LINE 1.070	TOTAL REVENUE	\$ 18,143,502	\$	18,117,810	(\$25,692)	-0.14%
			\$	-		
LINE 2.01	Proceeds from Notes	\$ 1,700,000	\$	1,700,000	\$0	0.00%
LINE 2.04	Transfers In	\$ -	\$	-	\$0	
LINE 2.050	Advances In	\$ 80,000	\$	-	(\$80,000)	-100.00%
LINE 2.060	Other Financing Sources	\$ 95,000	\$	95,336	\$336	0.35%
LINE 2.070	TOTAL OTHER SOURCES	\$ 1,875,000	\$	1,795,336	(\$79,664)	-4.25%
LINE 2.080	TOTAL REVENUES	\$ 20,018,502	\$	19,913,146	(\$105,356)	-0.53%
Expenses						
LINE 3.010	Salaries	\$ 9,586,978	\$	9,526,801	\$60,177	0.63%
LINE 3.020	Retirement and Benefits	\$ 4,340,000	\$	4,353,083	(\$13,083)	-0.30%
LINE 3.030	Purchased Services	\$ 2,022,000	\$	2,187,583	(\$165,583)	-8.19%
LINE 3.040	Supplies and Materials	\$ 584,000	\$	532,912	\$51,088	8.75%
LINE 3.050	Capital Outlay and Equipment	\$ 15,000	\$	23,770	(\$8,770)	-58.47%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$	-	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ 1,700,000	\$	1,700,000	\$0	0.00%
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$	-	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ 11,500	\$	11,465	\$35	0.30%
LINE 4.300	Other Objects	\$ 310,000	\$	241,222	\$68,778	22.19%
LINE 4.500	TOTAL EXPENDITURES	\$ 18,569,478	\$	18,576,836	(\$7,358)	-0.04%
			\$	-		
LINE 5.00	TRANSFERS OUT	\$ -	\$	-		
LINE 5.02	ADVANCES OUT	\$ -	\$	-		
LINE 5.03	ALL OTHER USES	\$ -	\$	-		
LINE 5.040	TOTAL OTHER USES	\$ -	\$	-		
LINE 5.050	TOTAL EXPENDITURES AND C	\$ 18,569,478	\$	18,576,836	(\$7,358)	-0.04%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,449,024	\$	1,336,310	(\$112,714)	-7.78%
LINE 7.020	ENDING CASH BALANCE	\$ 2,070,091	\$	1,957,377	(\$112,714)	
			\$	(679,078)		

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



P I FUNDS - FY 2012

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
		\$ 42,356.86		\$ -			
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ 5,387.96	\$ -	\$ -
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20		\$ -	\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74880	J&B ACOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00		\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47		\$ (130.94)
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34		\$ (1,003.00)
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46		\$ (6.00)
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00		\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50		\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90		\$ 1,600.98
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 246.98		\$ 58.28
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P	\$ 175.00		\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56		\$ (253.80)
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15		\$ 250.15
06/07/11	75213	J&B ACOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96		\$ 60.96
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85		\$ (9.41)
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17		\$ (0.04)
07/01/11	75382	MCPc, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64		\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00		\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90		\$ 276.00
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98		\$ (600.29)
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47		\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00		\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40		\$ (646.10)
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15		\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00		\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99		\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00		\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94		\$ (386.81)
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACKETS	\$ 1,695.00	\$ 1,695.00		\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08		\$ (34.80)
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00		\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97		\$ 88.55
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86		\$ (338.38)
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49		\$ (260.75)
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00		\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98		\$ (5.00)
08/01/11	75762	DELL MARKETING	DELL OPTIPEX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99		\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00		\$ (2,500.00)	\$ -
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91		\$ (163.98)
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00		\$ 9.00
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00		\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86		\$ 48.00
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84		\$ -
08/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25		\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23		\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00			\$ 1,255.00
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00		\$ 720.00
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87		\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91		\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57		\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF.5 L3	\$ 214.08	\$ 214.08		\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00		\$ -
09/14/11	75948	MCPc, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75		\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35		\$ (52.65)
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05		\$ 6.50
09/21/11	76006	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94		\$ (10.00)
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ 422.01		\$ -
10/04/11	76150	TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95		\$ -
10/12/11	76199	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00		\$ -
10/17/11	76200	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00		\$ -
10/11/11	76201	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31		\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70		\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 376.13	\$ 376.13		\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ 843.06		\$ -
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ 60.00		\$ -
01/03/12	76527	BR Bleachers	Bleacher Repair	\$ 10,738.00	\$ 10,738.00		\$ -
01/19/12	76602	S & H Manufacturing	Sherrard Brass Rack	\$ 538.68	\$ 538.68		\$ -
01/19/12	76603	Loft Violin Shop	Bass	\$ 1,460.00	\$ 1,460.00		\$ -
01/19/12	76604	B2B COMPUTER PRODUCTS	Wireless Enclosure	\$ 210.00			\$ -
01/19/12	76605	ZONES, INC	Wireless Access Point	\$ 678.55	\$ 678.55		\$ -
01/19/12	76606	Apple Store - Am Express	I-Pad	\$ 538.00	\$ 574.31		\$ -
01/19/12	76607	CDW-G	HP Laser Jet	\$ 143.25	\$ 157.40		\$ -
01/30/12	76656	NETECH CORPORATION	BASE and Connector	\$ 1,090.00	\$ 1,090.00		\$ -
01/24/12	76657	B2B COMPUTER PRODUCTS	Projector	\$ 898.00	\$ 1,116.00		\$ -
02/23/12	76735	CORD Camera	Camera	\$ 964.98	\$ 964.98		\$ -
02/29/12	76199	STANDARD PLUMBING & HEATING		\$ 6,880.00	\$ 12,860.00		\$ -
05/08/12	78006	REM Communications		\$ 1,669.83			\$ 1,669.83
			TOTAL	\$ 596,983.19	\$ 590,137.49	\$ (3,458.53)	\$ 2,924.83
			Tax Collection Fees from County Auditor		\$ 11,312.27		
					\$ 601,449.76		
		BEGINNING BALANCE 7/1/11	\$ 42,356.86				
		FISCAL YEAR RECEIPTS	\$ 618,357.67				
		FEES AND CHARGES FROM AUDITOR	\$ (11,312.27)				
		EXPENDITURES	\$ (590,137.49)				
		CASH BALANCE AS OF 4/30/12	\$ 59,264.77				
		ENCUMBERED AMOUNTS	\$ (2,924.83)				
		TOTAL AVAILABLE	\$ 56,339.94				

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

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
NO INVESTMENTS CURRENTLY IN PLACE						\$ -	\$ -
INVESTMENTS AND INTEREST						\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	2,373.24			

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-ST	-C	REC/VD
65040	04/10/12	10101	COTTINGHAM PAPER	1,021.28	W	R	04/30/12
65041	04/10/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,289.00	W	R	04/30/12
65042	04/10/12	936	LEXINGTON BOARD OF ED.	935.08	W	R	04/30/12
65043	04/10/12	918	POST MASTER	190.00	W	R	04/30/12
65044	04/10/12	993	STATE TEACHERS RETIREMENT	3,296.55	W	R	04/30/12
65045	04/10/12	707	TRACTOR SUPPLY COMPANY	119.97	W	R	04/30/12
65046	04/10/12	704	VILLAGE OF LEXINGTON	4,883.79	W	R	04/30/12
65047	04/12/12	9588	BENJAMIN BALL	32.75	W	R	04/30/12
65048	04/12/12	9238	BRIAN BAZLEY	99.90	W	R	04/30/12
65049	04/12/12	8789	BUCKLEDOWN/OPTIONS PUBLISHIN	251.86	W	R	04/30/12
65050	04/12/12	8715	DAVID A. BOND	98.24	W	R	04/30/12
65051	04/12/12	52	DAVID ROBERTS	33.57	W	R	04/30/12
65052	04/12/12	10507	EMILY DEPEW	97.00	W	R	04/30/12
65053	04/12/12	1497	JOHN F. HARRIS	27.00	W	R	04/30/12
65054	04/12/12	9862	JULIE FRYE	159.93	W	R	04/30/12
65055	04/12/12	9885	JUST ASK MARKETING	5,010.00	W	R	04/30/12
65056	04/12/12	7101	KATHY DINKEL	51.44	W	R	04/30/12
65057	04/12/12	10683	MIDWEST IMPRESSIONS	438.55	W	R	04/30/12
65058	04/12/12	10741	NORTHWEST REGIONAL SYSTEMS	250.00	W	R	04/30/12
65059	04/12/12	10125	OHIO ALLIANCE BILLING LLC	4,265.38	W	R	04/30/12
65060	04/12/12	1893	OMEA REGION TREASURER	576.00	W	R	04/30/12
65061	04/12/12	10620	PENNY LYNN HAYES	366.00	W	R	04/30/12
65062	04/12/12	10338	PLAYWORLD MIDSTATES	2,959.75	W	R	04/30/12
65063	04/12/12	8682	RICHARD DUNN	599.30	W	R	04/30/12
65064	04/12/12	8823	ROBERT J TOMMELLEO	31.08	W	R	04/30/12
65065	04/12/12	5566	SAM'S CLUB	139.82	W	R	04/30/12
65066	04/12/12	10718	SELECTIVE INSURANCE COMPANY	145.00	W	R	04/30/12
65067	04/12/12	8674	SmartEd SERVICE	194.00	W	R	04/30/12
65068	04/12/12	10619	STEPHANIE ELIZABETH KELLER	342.00	W	R	04/30/12
65069	04/12/12	9559	AUDITOR OF STATE	154.41	W	R	04/30/12
65070	04/13/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,550.00	W	R	04/30/12
65071	04/13/12	10587	ACCESSIBILITY SOLUTIONS LLC	2,852.00	W	R	04/30/12
65072	04/13/12	8211	ACHIEVEMENT PRODUCTS	49.85	W	R	04/30/12
65073	04/13/12	10305	ADVANCED TURF SOLUTIONS	1,199.46	W	R	04/30/12
65074	04/13/12	716	AIRGAS GREAT LAKES	30.00	W	R	04/30/12
65075	04/13/12	10727	AMERICAN RED CROSS	232.00	W	R	04/30/12
65076	04/13/12	10097	APPERSON	32.75	W	R	04/30/12
65077	04/13/12	1370	AWARDSMITH	1,010.55	W	R	04/30/12
65078	04/13/12	9984	BIOMETRIC INFORMATION	780.00	W	R	04/30/12
65079	04/13/12	153	BLICK ART MATERIALS	92.68	W	R	04/30/12
65080	04/13/12	9350	BLUE FOX GROUP	2,443.90	W	R	04/30/12
65081	04/13/12	13	BRODART SUPPLIES	182.46	W	R	04/30/12
65082	04/13/12	3555	CACY	100.00	W	R	04/30/12
65083	04/13/12	171	CAROLINA BIOLOGICAL SUPPLY C	60.51	W	R	04/30/12
65084	04/13/12	7886	CDW-G	157.40	W	R	04/30/12
65085	04/13/12	907	CHARLES RITTER CO.	159.41	W	R	04/30/12
65086	04/13/12	9853	CIM TECHNOLOGY SOLUTIONS	46.00	W	R	04/30/12
65087	04/13/12	951	CLEAR FORK VALLEY LOCAL	2,300.00	W	R	04/30/12
65088	04/13/12	9752	COLE DISTRIBUTING	28,133.76	W	R	04/30/12
65089	04/13/12	3957	COLES ENERGY, INC.	3,107.68	W	R	04/30/12
65090	04/13/12	2695	COLUMBUS CLAY CO	388.15	W	R	04/30/12
65091	04/13/12	8916	COLUMBUS PERCUSSION	781.00	W	R	04/30/12
65092	04/13/12	10747	CompManagement Inc.	40.00	W	W	
65093	04/13/12	610	CULLIGAN QUALITY WATER	74.00	W	R	04/30/12
65094	04/13/12	904	DAWSON INSURANCE, INC., MANS	15,265.50	W	R	04/30/12
65095	04/13/12	10251	DYSLEXIA INSTITUTES OF AMERI	500.00	W	R	04/30/12

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65096	04/13/12	854	ELECTRIC APPLIANCE REPAIR	350.75	W	R	04/30/12
65097	04/13/12	10315	ESC OF CENTRAL OHIO	1,192.00	W	R	04/30/12
65098	04/13/12	46	FOLLETT LIBRARY RESOURCES	1,919.02	W	R	04/30/12
65099	04/13/12	5460	FORGET-ME-NOT FLOWER SHOP, IN	182.32	W	R	04/30/12
65100	04/13/12	1070	FRIENDLY HOUSE	7,900.00	W	R	04/30/12
65101	04/13/12	713	G & L SUPPLY CO.	2,564.61	W	R	04/30/12
65102	04/13/12	7639	GERMAN'S BUS SALES & SERV. L	4,543.51	W	R	04/30/12
65103	04/13/12	3949	GEYER'S MARKET'S, INC.	645.72	W	R	04/30/12
65104	04/13/12	6950	GILBARCO INC.	30.00	W	R	04/30/12
65105	04/13/12	5843	GRAINGER	492.12	W	R	04/30/12
65106	04/13/12	9704	GREGORY GAMBUCCI	735.54	W	R	04/30/12
65107	04/13/12	237	HARCOURT OUTLINE, INC.	361.76	W	R	04/30/12
65108	04/13/12	7052	RIVERSIDE SCORING SERVICE	1,923.24	W	R	04/30/12
65109	04/13/12	636	HOBART SALES & SERVICE	38.05	W	R	04/30/12
65110	04/13/12	8315	HOUSE OF SECURITY	152.30	W	R	04/30/12
65111	04/13/12	10598	ITSCO	300.00	W	W	
65112	04/13/12	1555	J & B ACCOUSTICAL	227.13	W	R	04/30/12
65113	04/13/12	10743	JESSICA KUNZ	80.00	W	R	04/30/12
65114	04/13/12	1790	JOSTEN'S	5,174.00	W	R	04/30/12
65115	04/13/12	10264	JULIE TAYLOR	157.50	W	R	04/30/12
65116	04/13/12	6637	KAHL'S ELECTRIC, INC.	2,247.62	W	R	04/30/12
65117	04/13/12	8329	KELL ACE HARDWARE	73.43	W	R	04/30/12
65118	04/13/12	5498	KROGER COMPANY	50.00	W	R	04/30/12
65119	04/13/12	5319	KUHN COSTUME RENTAL	1,143.45	W	R	04/30/12
65120	04/13/12	9943	LESCH BATTERY & POWER	54.08	W	R	04/30/12
65121	04/13/12	1247	LEXINGTON ATH. BOOSTERS	1,620.00	W	W	
65122	04/13/12	9609	LEXINGTON AUTO PARTS	11.67	W	R	04/30/12
65123	04/13/12	10715	LIBRARIAN'S BOOK EXPRESS	76.43	W	R	04/30/12
65124	04/13/12	10698	LOFT VIOLIN SHOP	185.00	W	R	04/30/12
65125	04/13/12	803	MANSFIELD AUTO PARTS	888.47	W	R	04/30/12
65126	04/13/12	821	MANSFIELD RUBBER STAMP	25.50	W	R	04/30/12
65127	04/13/12	748	MANSFIELD STRUCTURAL	1,700.00	W	R	04/30/12
65128	04/13/12	9346	MEDCENTRAL PEDIATRIC THERAPY	33,080.00	W	R	04/30/12
65129	04/13/12	6773	MEDCENTRAL WorkAble	25.00	W	R	04/30/12
65130	04/13/12	10540	MENTORING MINDS, LP	580.65	W	R	04/30/12
65131	04/13/12	740	METRONOME MUSIC STORE	45.00	W	R	04/30/12
65132	04/13/12	8020	ENERGY USA - TPC	19,116.91	W	R	04/30/12
65133	04/13/12	8414	MID-OHIO AUTO REPAIR	103.83	W	R	04/30/12
65134	04/13/12	9608	MILLIRON WASTE MGT.	731.64	W	R	04/30/12
65135	04/13/12	624	RICHLAND CO. HEALTH DEPT	2,975.35	W	R	04/30/12
65136	04/13/12	6452	MUSIC RESOURCE, INC.	698.15	W	R	04/30/12
65137	04/13/12	6482	MVD SPORTS	483.95	W	R	04/30/12
65138	04/13/12	1005	NEFF COMPANY	312.91	W	R	04/30/12
65139	04/13/12	10577	NETech	1,090.00	W	R	04/30/12
65140	04/13/12	9382	NORTH CENTRAL OHIO ESC	875.00	W	R	04/30/12
65141	04/13/12	935	OHIO DEPART. OF JOB & FAMILY	1,497.48	W	R	04/30/12
65142	04/13/12	10192	OHIO HEALTH CONSORTIUM, INC.	261.00	W	R	04/30/12
65143	04/13/12	10728	OHIO POWER TOOL	204.97	W	R	04/30/12
65144	04/13/12	10126	ON-CALL TOWING & RECOVERY	145.00	W	R	04/30/12
65145	04/13/12	1028	PHOTORAMA	203.00	W	W	
65146	04/13/12	6280	PIONEER CAREER & TECHNOLOGY	30.00	W	R	04/30/12
65147	04/13/12	8157	PIRATE SCREEN PRINTING	160.00	W	R	04/30/12
65148	04/13/12	10699	MUSIC & MARKETPLACE	123.39	W	R	04/30/12
65149	04/13/12	5430	PREMIER AGENDAS, INC.	221.25	W	R	04/30/12
65150	04/13/12	9919	QUENCH	76.00	W	R	04/30/12
65151	04/13/12	10560	R.E.M. COMMUNICATIONS, INC.	110.00	W	R	04/30/12

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65152	04/13/12	1411	RC THERAPY SERVICES, INC.	12,902.50	W R	04/30/12
65153	04/13/12	10059	REA & ASSOCIATES	4,320.00	W R	04/30/12
65154	04/13/12	722	REINDL SPRING SERVICE	520.04	W R	04/30/12
65155	04/13/12	6527	RENAISSANCE LEARNING, INC.	1,408.29	W R	04/30/12
65156	04/13/12	10075	RENHILL GROUP, INC.	9,725.94	W R	04/30/12
65157	04/13/12	933	RENWICK, WELSH & BURTON	3,231.48	W R	04/30/12
65158	04/13/12	10697	S & H MANUFACTURING CO.	538.68	W R	04/30/12
65159	04/13/12	7952	S & S COACH CO.	725.00	W R	04/30/12
65160	04/13/12	7215	SCHMIDT SECURITY	3,960.80	W R	04/30/12
65161	04/13/12	2505	SCHOLASTIC BOOK CLUBS, INC.	480.60	W R	04/30/12
65162	04/13/12	2522	SCHOLASTIC INC	98.03	W R	04/30/12
65163	04/13/12	6538	SCHOOL SPECIALTY INC.	985.38	W R	04/30/12
65164	04/13/12	741	SHERWIN-WILLIAMS	232.98	W R	04/30/12
65165	04/13/12	6361	SIEMENS INDUSTRY, INC.	6,236.00	W R	04/30/12
65166	04/13/12	8644	SPECIALTEE SPORTSWEAR	427.75	W R	04/30/12
65167	04/13/12	6470	SPORTS INFORMATION MEDIA	36.00	W R	04/30/12
65168	04/13/12	22	STANTON SHEET MUSIC	89.38	W R	04/30/12
65169	04/13/12	7404	STUDENT SUPPLY COMPANY	143.87	W R	04/30/12
65170	04/13/12	6018	POWR-FLITE	75.70	W R	04/30/12
65171	04/13/12	2755	THE LIBRARY STORE	64.11	W R	04/30/12
65172	04/13/12	8131	TLC KANVAS	80.00	W R	04/30/12
65173	04/13/12	3982	TOM BROWNELL	185.00	W R	04/30/12
65174	04/13/12	819	TRANSPORTATION ACCESSORIES C	105.20	W R	04/30/12
65175	04/13/12	5996	OHIO BUREAU OF CRIMINAL IDEN	140.00	W R	04/30/12
65176	04/13/12	773	TREASURER, STATE OF OHIO	213.00	W W	
65177	04/13/12	917	TRIBUNE-COURIER	111.32	W R	04/30/12
65178	04/13/12	800	MANSFIELD TRUCK SALES &	455.13	W R	04/30/12
65179	04/13/12	7712	U.S. AWARDS, INC.	212.25	W R	04/30/12
65180	04/13/12	5690	UNITY SCHOOL BUS PARTS	376.92	W R	04/30/12
65181	04/13/12	8483	UPS STORE	10.00	W R	04/30/12
65182	04/13/12	3309	VASU COMMUNICATIONS, INC.	63.67	W R	04/30/12
65183	04/13/12	8585	WOLFF BROS. SUPPLY, INC.	242.47	W R	04/30/12
65184	04/13/12	9322	XPRESS PUBLISHING & PRINTING	175.00	W R	04/30/12
65185	04/13/12	10682	ZONES, INC.	678.55	W R	04/30/12
65186	04/19/12	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W R	04/30/12
65187	04/19/12	9346	MEDCENTRAL PEDIATRIC THERAPY	35,240.00	W R	04/30/12
65188	04/19/12	9664	METROPOLITAN EDUCATIONAL	1,036.43	W R	04/30/12
65189	04/19/12	69	MID-OHIO ED. SERVICE CENTER	1,404.00	W R	04/30/12
65190	04/19/12	5351	SCHOOL EMPLOYEES	3,334.14	W R	04/30/12
65191	04/19/12	10733	SPELLING OUT DYSLEXIA	300.00	W R	04/30/12
65192	04/19/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	04/30/12
65193	04/19/12	3982	TOM BROWNELL	33.73	W R	04/30/12
65194	04/24/12	8415	ALBERT GUARNIERI & CO., INC.	1,084.15	W R	04/30/12
65195	04/24/12	613	NICKLES BAKERY	1,121.87	W R	04/30/12
65196	04/24/12	1348	DAIRY ENTERPRISES INC.	7,222.41	W R	04/30/12
65197	04/24/12	652	GORDON FOOD SERVICE	20,566.38	W W	
65198	04/24/12	7178	JULIE DETLEF	190.00	W W	
65199	04/24/12	10674	LAUREN ASHLEY GROVE	270.00	W R	04/30/12
65200	04/24/12	10705	PEARSON FOUNDATION	3,875.00	W R	04/30/12
65201	04/24/12	10547	SYSCO CLEVELAND, INC.	2,609.48	W R	04/30/12
65202	04/24/12	704	VILLAGE OF LEXINGTON	50.40	W R	04/30/12
65203	04/25/12	7814	US BANK	19,109.68	W W	
65204	04/26/12	10753	ESTHER CARNABUCI	.00	B V	04/26/12
65205	04/26/12	10753	ESTHER CARNABUCI	10.00	B B	
65206	04/27/12	8493	ALLISON SCHUSTER	134.31	W W	
65207	04/27/12	701	AMERICAN ELECTRIC POWER	21,276.11	W W	

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LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65208	04/27/12	10719	BEST WESTERN	160.00	W W	
65209	04/27/12	700	CenturyLink	1,469.22	W W	
65210	04/27/12	7375	EDMUND HUGHES	190.00	W W	
65211	04/27/12	9043	JENNIFER BERRY	1,000.00	W W	
65212	04/27/12	5816	JOHN WATKINS	50.00	W W	
65213	04/27/12	7660	LAURA WESSERLING	190.00	W W	
65214	04/27/12	5906	LOWE'S HOME CENTER	370.34	W W	
65215	04/27/12	8610	MARY HAAS	80.00	W W	
65216	04/27/12	10620	PENNY LYNN HAYES	1,386.00	W W	
65217	04/27/12	918	POST MASTER	176.00	W W	
65218	04/27/12	934	RICHLAND BANK	111.23	W R	04/30/12
65219	04/27/12	6443	RYAN ZAHN	570.00	W W	
65220	04/27/12	6933	STAPLES	121.97	W R	04/30/12
65221	04/27/12	10619	STEPHANIE ELIZABETH KELLER	390.00	W W	
65222	04/27/12	3664	TOTAL TENNIS INC.	900.00	W W	
65223	04/27/12	7712	U.S. AWARDS, INC.	199.87	W W	
65224	04/27/12	7415	VERIZON WIRELESS	359.16	W W	
65225	04/27/12	3469	WAL-MART DISCOUNT CITIES	74.45	W W	
65226	04/30/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,867.00	W W	
65227	04/30/12	10727	AMERICAN RED CROSS	152.00	W W	
65228	04/30/12	7211	ARMSTRONG TOOL & SUPPLY	199.95	W W	
65229	04/30/12	1370	AWARDSMITH	506.60	W W	
65230	04/30/12	10601	B2B COMPUTER PRODUCTS	677.00	W W	
65231	04/30/12	9350	BLUE FOX GROUP	129.90	W W	
65232	04/30/12	6515	CARDINAL BUS SALES & SERVICE	724.23	W W	
65233	04/30/12	3957	COLES ENERGY, INC.	1,833.50	W W	
65234	04/30/12	8473	CONSERVE FLAG COMPANY	82.95	W W	
65235	04/30/12	7721	CYNTHIA J. KUNZ	561.96	W W	
65236	04/30/12	7777	DELL MARKETING L.P.	491.03	W W	
65237	04/30/12	9907	DURACO EXPRESS	136.72	W W	
65238	04/30/12	10251	DYSLEXIA INSTITUTES OF AMERI	400.00	W W	
65239	04/30/12	1070	FRIENDLY HOUSE	1,720.00	W W	
65240	04/30/12	8458	MANSFIELD ELECTRIC SUPPLY	360.76	W W	
65241	04/30/12	713	G & L SUPPLY CO.	1,113.74	W W	
65242	04/30/12	5843	GRAINGER	424.28	W W	
65243	04/30/12	636	HOBART SALES & SERVICE	83.05	W W	
65244	04/30/12	8176	HY-TEK LTD.	229.00	W W	
65245	04/30/12	7101	KATHY DINKEL	39.00	W W	
65246	04/30/12	8329	KELL ACE HARDWARE	40.15	W W	
65247	04/30/12	10674	LAUREN ASHLEY GROVE	216.00	W W	
65248	04/30/12	821	MANSFIELD RUBBER STAMP	18.85	W W	
65249	04/30/12	1796	MATHESON TRI-GAS INC	121.87	W W	
65250	04/30/12	3780	MEDINA COUNTY SCHOOLS' ESC	140.00	W W	
65251	04/30/12	740	METRONOME MUSIC STORE	90.00	W W	
65252	04/30/12	8414	MID-OHIO AUTO REPAIR	155.45	W W	
65253	04/30/12	69	MID-OHIO ED. SERVICE CENTER	40,768.27	W W	
65254	04/30/12	6345	MT BUSINESS TECHNOLOGIES, IN	741.67	W W	
65255	04/30/12	911	OHIO SCHOOL BD. ASSOC.	5,800.00	W W	
65256	04/30/12	8440	OSP PHOTOGRAPHY	180.00	W W	
65257	04/30/12	1388	PIONEER CTC	70.00	W W	
65258	04/30/12	8332	PLUMBMASTER, INC.	112.60	W W	
65259	04/30/12	9605	RENAISSANCE LEARNING	59.80	W W	
65260	04/30/12	6527	RENAISSANCE LEARNING, INC.	128.57	W W	
65261	04/30/12	10075	RENHILL GROUP, INC.	1,314.46	W W	
65262	04/30/12	8878	RIDDELL	2,584.43	W W	
65263	04/30/12	10079	RYAN KNUCKLES	430.00	W W	

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LEXINGTON LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65264	04/30/12	7253	SARVER PAVING COMPANY	122.55	W W	
65265	04/30/12	7215	SCHMIDT SECURITY	1,608.00	W W	
65266	04/30/12	1785	SCHOLASTIC BOOK FAIRS	2,132.17	W W	
65267	04/30/12	6538	SCHOOL SPECIALTY INC.	53.72	W W	
65268	04/30/12	741	SHERWIN-WILLIAMS	84.72	W W	
65269	04/30/12	10733	SPELLING OUT DYSLEXIA	300.00	W W	
65270	04/30/12	7415	VERIZON WIRELESS	75.65	W W	
65271	04/30/12	10749	CHAD A. BRUBAKER	120.00	W W	
65272	04/30/12	10748	GUY MACK	500.00	W W	
65273	04/30/12	10539	IT'S A PHOTO BOOTH LLC	600.00	W W	
65274	04/30/12	7583	LEX LANES	1,170.00	W W	
65275	04/30/12	1612	MASONIC TEMPLE	548.00	W W	
65276	04/30/12	7827	MICHAEL JOSEPH BEASLEY JR	100.00	W W	
65277	04/30/12	7197	TROY J WEAVER	100.00	W W	
690308	04/05/12	900934	RICHLAND BANK - MEMO	497,326.25	C R	04/30/12
690311	04/11/12	900358	MERCURY PAYMENT SYSTEMS	303.51	M M	
690312	04/11/12	900934	RICHLAND BANK - MEMO	200,000.00	M M	
690313	04/11/12	900934	RICHLAND BANK - MEMO	6,523.74	M M	
690314	04/20/12	900934	RICHLAND BANK - MEMO	487,463.68	C R	04/30/12
690315	04/19/12	900902	ANTHEM BENEFIT SERVICES	256,593.65	M M	
690316	04/20/12	900934	RICHLAND BANK - MEMO	6,203.96	M M	
690317	04/27/12	900902	ANTHEM BENEFIT SERVICES	257,347.82	M M	
690318	04/27/12	900360	RICHLAND COUNTY AUDITOR	120,836.74	M M	
690320	04/30/12	900997	MEMO-S.E.R.S.	44,024.00	M M	
690321	04/30/12	900998	MEMO-S.T.R.S.	103,870.00	M M	
690322	04/30/12	900934	RICHLAND BANK - MEMO	24.45	M M	
VOID	V			1		.00
RECONCILED	R			160		1,287,349.74
OUTSTANDING	W,C,I,T,B			79		144,447.12
MEMO	M			10		995,727.87
REFUND	B			2		10.00
WARRANT	W			236		446,996.93
PAYROLL	C			2		984,789.93
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				250		2,427,524.73

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062010	0001	04/02/2012	A	PROP TAX ADVANCE- Richland	03	001	1111	0000	000000	000	889,390.00
062010	0002	04/02/2012	A	PROP TAX ADVANCE-Richland	03	001	1111	0000	000000	000	481,140.00
062042	0001	04/16/2012	A	PROP TAX - Richland	03	001	1111	0000	000000	000	490,714.63
062042	0002	04/16/2012	A	PROP TAX - Richland	03	001	1111	0000	000000	000	939,172.98
RCPT CODE SUB-TOTAL:											2,800,407.61
062042	0004	04/16/2012	A	Pers Prop Utility - Richland	03	001	1122	0000	000000	000	100,760.75
062042	0005	04/16/2012	A	Pers Prop Utility - Richland	03	001	1122	0000	000000	000	55,278.42
RCPT CODE SUB-TOTAL:											156,039.17
062013	0001	04/09/2012	A	April Tuition Iten	03	001	1211	0000	000000	000	439.13
062013	0002	04/09/2012	A	April Tuition Crane	03	001	1211	0000	000000	000	439.13
062013	0003	04/09/2012	A	April Tuition Warner	03	001	1211	0000	000000	000	439.13
062028	0001	04/11/2012	A	April Tuition Buchanan	03	001	1211	0000	000000	000	439.13
062052	0001	04/17/2012	A	April Tuition - Ballinger	03	001	1211	0000	000000	000	439.13
062055	0001	04/18/2012	A	April Tuition - Maxwell	03	001	1211	0000	000000	000	439.13
062056	0001	04/18/2012	A	April Tuition - Taylor	03	001	1211	0000	000000	000	439.13
062058	0001	04/19/2012	A	April Tuition - Basinger	03	001	1211	0000	000000	000	439.13
062067	0001	04/23/2012	A	April Tuition - Mills	03	001	1211	0000	000000	000	439.13
062081	0001	04/26/2012	A	April Tuition - Dunn	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											4,391.30
062085	0015	04/27/2012	A	SF-14 Tuition from other distr	03	001	1221	0000	000000	000	9,902.38
RCPT CODE SUB-TOTAL:											9,902.38
062085	0016	04/27/2012	A	SF-14H Sped Tuition from other	03	001	1223	0000	000000	000	13,525.19
RCPT CODE SUB-TOTAL:											13,525.19
062039	0008	04/13/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
062085	0008	04/27/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
RCPT CODE SUB-TOTAL:											95.06
062107	0001	04/30/2012	A	GENERAL FUND INT., RICHLAND	03	001	1410	0000	000000	000	250.33
RCPT CODE SUB-TOTAL:											250.33
062009	0002	04/01/2012	A	Central fees	03	001	1740	0000	000000	400	15.00
062019	0001	04/11/2012	A	Western school fees	03	001	1740	0000	000000	500	40.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QFU	TRANS AMOUNT
062021	0001	04/11/2012	A	Eastern fees	03	001	1740	0000	000000	300	0.00
062024	0001	04/11/2012	A	Eastern fees	03	001	1740	0000	000000	300	0.00
062025	0001	04/11/2012	A	Eastern fees	03	001	1740	0000	000000	300	6.00
062025	0002	04/11/2012	A	Eastern fees	03	001	1740	0000	000000	300	109.00
062027	0001	04/11/2012	A	Central fees	03	001	1740	0000	000000	400	65.50
062034	0001	04/12/2012	A	Western school fees	03	001	1740	0000	000000	500	30.00
062036	0001	04/12/2012	A	Central fees	03	001	1740	0000	000000	400	33.00
062037	0001	04/13/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
062060	0001	04/20/2012	A	Eastern fees	03	001	1740	0000	000000	300	20.00
062062	0001	04/20/2012	A	Eastern fees	03	001	1740	0000	000000	300	0.00
062063	0001	04/20/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
062066	0001	04/23/2012	A	Summer PE	03	001	1740	0000	080999	100	270.00
062072	0002	04/24/2012	A	Western School fees	03	001	1740	0000	000000	500	16.00
062044	0001	04/26/2012	V	Lost library book paid & found	03	001	1740	0000	000000	100	0.00
062044	0001	04/26/2012	B	Lost library book paid & found	03	001	1740	0000	000000	100	0.00
062045	0001	04/26/2012	B	lost library book paid & found	03	001	1740	0000	000000	100	10.00-
062095	0001	04/26/2012	A	Summer PE	03	001	1740	0000	080999	100	270.00
062092	0001	04/30/2012	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	0.00
062092	0002	04/30/2012	A	CENTRAL FEES	03	001	1740	0000	000000	400	0.00
062092	0003	04/30/2012	A	WESTERN FEES	03	001	1740	0000	000000	500	0.00
062099	0001	04/30/2012	A	High School fees	03	001	1740	0000	000000	100	11.00
062100	0001	04/30/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
062101	0001	04/30/2012	A	Eastern fees	03	001	1740	0000	000000	300	38.00
062102	0001	04/30/2012	A	Central fees	03	001	1740	0000	000000	400	0.00
062106	0001	04/30/2012	A	NSF Cl. Summer PE-Baughman	03	001	1740	0000	080999	100	90.00-
RCPT CODE SUB-TOTAL:											1,273.50
062079	0001	04/25/2012	A	Heartland Church Building rent	03	001	1810	0000	000000	000	722.40
062080	0001	04/26/2012	A	FCOG Building rent	03	001	1810	0000	000000	000	316.05
062097	0001	04/27/2012	A	Zumba Fitness with Allie	03	001	1810	0000	000000	000	50.00
RCPT CODE SUB-TOTAL:											1,088.45
062009	0001	04/01/2012	A	Correct March Reconcil Entry	03	001	1890	0000	000000	000	15.00-
062016	0001	04/10/2012	A	State House field trip transp	03	001	1890	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											285.00
062039	0001	04/13/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,196.67
062039	0003	04/13/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,821.26
062039	0004	04/13/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	4,894.41
062039	0013	04/13/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
062085	0001	04/27/2012	A	Foundation Funding	03	001	3110	0000	000000	000	345,324.66

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
062085	0003	04/27/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,821.94
062085	0004	04/27/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,244.60
062085	0013	04/27/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,312.46
RCPT CODE SUB-TOTAL:											695,677.91
062105	0001	04/20/2012	A	RR for Real Estate - Morrow	03	001	3131	0000	000000	000	19,665.75
062105	0002	04/20/2012	A	RR for Emergency Levy - Morrow	03	001	3131	0000	000000	000	14,679.06
RCPT CODE SUB-TOTAL:											34,344.81
062105	0004	04/20/2012	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	5,853.83
062105	0005	04/20/2012	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,369.46
RCPT CODE SUB-TOTAL:											10,223.29
062039	0002	04/13/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
062085	0002	04/27/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
062091	0001	04/30/2012	A	MEDICAID Recd -4/2/12	03	001	3300	0000	000000	000	41.52
062091	0002	04/30/2012	A	MEDICAID Recd 4/12/12	03	001	3300	0000	000000	000	972.00
RCPT CODE SUB-TOTAL:											1,013.52
062049	0001	04/17/2012	A	Tacony Corp Refund FY10	03	001	5300	0000	000000	000	67.75
RCPT CODE SUB-TOTAL:											67.75
FUND CODE SUB-TOTAL:											3,728,977.73
062092	0005	04/30/2012	A	CONVENIENCE FEES	03	001	1890	9011	000000	000	308.00
RCPT CODE SUB-TOTAL:											308.00
FUND CODE SUB-TOTAL:											308.00
062011	0001	04/02/2012	A	Fingerprint - Ziegelhofer	03	001	1890	9900	000000	000	49.00
RCPT CODE SUB-TOTAL:											49.00
FUND CODE SUB-TOTAL:											49.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062010	0003	04/02/2012	A	PROPTAX ADVANCE-Richland	03	003	1111	0000	000000	000	87,480.00
062042	0003	04/16/2012	A	PROP TAX - Richland	03	003	1111	0000	000000	000	28,543.36
RCPT CODE SUB-TOTAL:											116,023.36
062042	0006	04/16/2012	A	Pers Prop Utility - Richland	03	003	1122	0000	000000	000	9,446.25
RCPT CODE SUB-TOTAL:											9,446.25
062105	0003	04/20/2012	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,744.41
RCPT CODE SUB-TOTAL:											1,744.41
062105	0006	04/20/2012	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	519.26
RCPT CODE SUB-TOTAL:											519.26
FUND CODE SUB-TOTAL:											127,733.28
062107	0002	04/30/2012	A	Food Service Interest	03	006	1410	0000	000000	000	4.51
RCPT CODE SUB-TOTAL:											4.51
062108	0022	04/30/2012	A	HS Breakfast	03	006	1511	0000	000000	100	669.20
062108	0023	04/30/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	46.40
062108	0024	04/30/2012	A	Central Breakfast	03	006	1511	0000	000000	400	189.25
062108	0025	04/30/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	260.60
062108	0026	04/30/2012	A	Western Breakfast	03	006	1511	0000	000000	500	108.50
RCPT CODE SUB-TOTAL:											1,273.95
062108	0002	04/30/2012	A	HS Stu. Type A	03	006	1512	0000	000000	100	12,925.50
062108	0003	04/30/2012	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	6,088.00
062108	0004	04/30/2012	A	Central Stu. Type A	03	006	1512	0000	000000	400	3,894.92
062108	0005	04/30/2012	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	6,111.00
062108	0006	04/30/2012	A	Western Stu. Type A	03	006	1512	0000	000000	300	3,856.15
RCPT CODE SUB-TOTAL:											32,875.57
062108	0012	04/30/2012	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	8,016.50
062108	0013	04/30/2012	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	2,415.80
062108	0014	04/30/2012	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	353.50
062108	0015	04/30/2012	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,199.45

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
062108	0016	04/30/2012	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	260.25
RCPT CODE SUB-TOTAL:											12,245.50
062108	0007	04/30/2012	A	HS Stu. Milk	03	006	1514	0000	000000	100	198.00
062108	0008	04/30/2012	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	74.50
062108	0009	04/30/2012	A	Central Stu. Milk	03	006	1514	0000	000000	200	55.00
062108	0010	04/30/2012	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	29.50
062108	0011	04/30/2012	A	Western Stu. Milk	03	006	1514	0000	000000	500	75.00
RCPT CODE SUB-TOTAL:											432.00
062108	0017	04/30/2012	A	HS A. Type A	03	006	1522	0000	000000	100	441.80
062108	0018	04/30/2012	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	218.35
062108	0019	04/30/2012	A	Central A. Type A	03	006	1522	0000	000000	400	169.80
062108	0020	04/30/2012	A	Eastern A. Type A	03	006	1522	0000	000000	300	224.05
062108	0021	04/30/2012	A	Western A. Type A	03	006	1522	0000	000000	500	70.00
RCPT CODE SUB-TOTAL:											1,124.00
062108	0027	04/30/2012	A	HS Pay For It	03	006	1559	0000	000000	100	0.00
062108	0028	04/30/2012	A	Jr. Hi Pay For It	03	006	1559	0000	000000	200	0.00
062108	0029	04/30/2012	A	Central Pay For It	03	006	1559	0000	000000	400	0.00
062108	0030	04/30/2012	A	Eastern Pay For It	03	006	1559	0000	000000	300	0.00
062108	0031	04/30/2012	A	Western Pay For It	03	006	1559	0000	000000	500	0.00
062108	0032	04/30/2012	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
062012	0001	04/09/2012	A	April 9 Food Service	03	006	1590	0000	000000	000	4,711.10
062018	0001	04/10/2012	A	April 10 Food Service	03	006	1590	0000	000000	000	3,385.31
062029	0001	04/11/2012	A	April 11 Food Service	03	006	1590	0000	000000	000	3,746.49
062033	0001	04/12/2012	A	April 11 Food Service	03	006	1590	0000	000000	000	2,612.98
062038	0001	04/13/2012	A	April 13 Food Service	03	006	1590	0000	000000	000	2,098.58
062040	0001	04/16/2012	A	April 16 Food Service	03	006	1590	0000	000000	000	3,987.38
062054	0001	04/17/2012	A	April 17 Food Service	03	006	1590	0000	000000	000	2,896.19
062057	0001	04/18/2012	A	April 18 Food Service	03	006	1590	0000	000000	000	2,461.98
062059	0001	04/19/2012	A	April 19 Food Service	03	006	1590	0000	000000	000	3,018.55
062065	0001	04/20/2012	A	April 20 Food Service	03	006	1590	0000	000000	000	2,151.45
062069	0001	04/23/2012	A	April 23 Food Service	03	006	1590	0000	000000	000	3,365.49
062093	0001	04/24/2012	A	April 24 Food Service	03	006	1590	0000	000000	000	3,134.47
062094	0001	04/25/2012	A	April 25 Food Service	03	006	1590	0000	000000	000	2,529.40
062096	0001	04/26/2012	A	April 26 Food Service	03	006	1590	0000	000000	000	1,905.05
062098	0001	04/27/2012	A	April 27 Food Service	03	006	1590	0000	000000	000	2,074.05

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062092	0004	04/30/2012	A	MEALS POSTED FOR DECEMBER	03	006	1590	0000	000000	000	4,658.25
062103	0001	04/30/2012	A	April 30 Food Service	03	006	1590	0000	000000	000	3,872.55
062108	0001	04/30/2012	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	47,951.02-
RCPT CODE SUB-TOTAL:											4,658.25
062047	0001	04/17/2012	A	Vending	03	006	1851	0000	000000	000	30.63
062050	0001	04/17/2012	A	Coke Receipts	03	006	1851	0000	000000	000	238.45
RCPT CODE SUB-TOTAL:											269.08
062106	0002	04/30/2012	A	NSF Ck Food Serv - Ward	03	006	1890	0000	000000	000	10.00-
062106	0003	04/30/2012	A	NSF Ck Food Serv - Ward	03	006	1890	0000	000000	000	10.00-
062106	0004	04/30/2012	A	NSF Ck Food Serv - Ward	03	006	1890	0000	000000	000	25.00-
RCPT CODE SUB-TOTAL:											45.00-
FUND CODE SUB-TOTAL:											52,837.86
062107	0004	04/30/2012	A	McCANNON Schol Interest	03	007	1410	9800	000000	000	0.91
RCPT CODE SUB-TOTAL:											0.91
FUND CODE SUB-TOTAL:											0.91
062107	0005	04/30/2012	A	MINUTEMAN Schol Interest	03	007	1410	9801	000000	000	0.08
RCPT CODE SUB-TOTAL:											0.08
FUND CODE SUB-TOTAL:											0.08
062023	0001	04/11/2012	A	Life Touch contract bonus	03	018	1690	9100	000000	000	100.00
062068	0001	04/23/2012	A	AU Sife Entrepren Stipend	03	018	1690	9100	000000	000	250.00
062069	0002	04/23/2012	A	AU School Business 1st Prize	03	018	1690	9100	000000	000	500.00
062077	0001	04/25/2012	A	AP Exam Payment - VenKataKrish	03	018	1690	9100	000000	000	79.00
RCPT CODE SUB-TOTAL:											929.00
FUND CODE SUB-TOTAL:											929.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062026	0001	04/11/2012	A	Junior High Vending	03	018	1620	9200	000000	000	121.00
RCPT CODE SUB-TOTAL:											121.00
062017	0001	04/10/2012	A	Life Touch contract bonus	03	018	1690	9200	000000	000	100.00
062070	0001	04/24/2012	A	Box Tops Program	03	018	1690	9200	000000	000	12.70
RCPT CODE SUB-TOTAL:											112.70
FUND CODE SUB-TOTAL:											233.70
062024	0002	04/11/2012	A	Eastern School Store sales	03	018	1620	9300	000000	000	109.50
062062	0002	04/20/2012	A	Sales from schools tore	03	018	1620	9300	000000	000	55.00
062101	0002	04/30/2012	A	Eastern fee	03	018	1620	9300	000000	000	2.00
062101	0005	04/30/2012	A	Life Touch Photography	03	018	1620	9300	000000	000	599.77
RCPT CODE SUB-TOTAL:											766.27
062101	0003	04/30/2012	A	Eastern music book	03	018	1630	9300	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00
062021	0002	04/11/2012	A	Life Touch contract bonus	03	018	1820	9300	000000	000	100.00
062101	0004	04/30/2012	A	Box Tops	03	018	1820	9300	000000	000	0.50
RCPT CODE SUB-TOTAL:											100.50
FUND CODE SUB-TOTAL:											868.77
062027	0003	04/11/2012	A	Central fees	03	018	1630	9400	000000	000	2.00
062036	0003	04/12/2012	A	Central fees and school pictur	03	018	1630	9400	000000	000	102.00
062102	0003	04/30/2012	A	Coke, spring pictures	03	018	1630	9400	000000	000	616.01
RCPT CODE SUB-TOTAL:											720.01
062027	0002	04/11/2012	A	Central donation	03	018	1820	9400	000000	000	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											920.01

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062020	0001	04/11/2012	A	Western Activity fees	03	018	1630	9500	000000	000	65.00
062035	0001	04/12/2012	A	Western 1st grade DVDs	03	018	1630	9500	000000	000	40.00
062071	0001	04/24/2012	A	Western Activity fees	03	018	1630	9500	000000	000	25.00
062072	0001	04/24/2012	A	Western Activity fees	03	018	1630	9500	000000	000	14.00
RCPT CODE SUB-TOTAL:											144.00
062022	0001	04/11/2012	A	Life Touch contract bonus	03	018	1690	9500	000000	000	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											244.00
062030	0003	04/11/2012	A	PTO Recycling-Central	03	019	1890	9121	000000	000	18.27
062048	0003	04/17/2012	A	PTO Recycling-Central	03	019	1890	9121	000000	000	11.18
RCPT CODE SUB-TOTAL:											29.45
FUND CODE SUB-TOTAL:											29.45
062030	0001	04/11/2012	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	18.26
062048	0001	04/17/2012	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	11.20
RCPT CODE SUB-TOTAL:											29.46
FUND CODE SUB-TOTAL:											29.46
062030	0002	04/11/2012	A	PTO Recycling-Western	03	019	1890	9123	000000	000	18.26
062048	0002	04/17/2012	A	PTO Recycling-Western	03	019	1890	9123	000000	000	11.20
RCPT CODE SUB-TOTAL:											29.46
FUND CODE SUB-TOTAL:											29.46
062107	0003	04/30/2012	A	Self-Insurance Interest	03	024	1410	0000	000000	000	88.04
RCPT CODE SUB-TOTAL:											88.04
062075	0001	04/24/2012	A	HECK MEDICAL INS. PREMIUM	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062087	0001	04/30/2012	A	EMPLOYEE SHARE April	03	024	1890	0000	000000	000	39,908.21
062088	0001	04/30/2012	A	March Board share Med/Dent	03	024	1890	0000	000000	000	256,593.65
062089	0001	04/30/2012	A	April Board share Med/Dent	03	024	1890	0000	000000	000	257,347.82
RCPT CODE SUB-TOTAL:											553,849.68
FUND CODE SUB-TOTAL:											555,376.12
062076	0001	04/25/2012	A	Leo Club dues	03	200	1690	9108	000000	000	11.00
062078	0001	04/25/2012	A	Leo Club Silver Wars	03	200	1690	9108	000000	000	326.84
RCPT CODE SUB-TOTAL:											337.84
FUND CODE SUB-TOTAL:											337.84
062073	0001	04/24/2012	A	Key club Go MAD T-shirts	03	200	1690	9115	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
062074	0001	04/24/2012	A	Newspaper sales	03	200	1620	9120	000000	000	74.50
RCPT CODE SUB-TOTAL:											74.50
FUND CODE SUB-TOTAL:											74.50
062061	0001	04/20/2012	A	NHS Go MAD	03	200	1690	9121	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
062036	0002	04/12/2012	A	Central pmt for damaged book	03	200	1630	9401	000000	000	3.50
062102	0002	04/30/2012	A	Central box tops, library book	03	200	1630	9401	000000	000	606.00
RCPT CODE SUB-TOTAL:											609.50
FUND CODE SUB-TOTAL:											609.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT	
062041	0001	04/16/2012	A	Informed Teens Candy Sale	03	200	1620	9611	000000	000	58.00	
											RCPT CODE SUB-TOTAL:	58.00
											FUND CODE SUB-TOTAL:	58.00
062015	0001	04/09/2012	A	Lex Track Invitational	03	300	1610	9600	000000	000	2,426.00	
062015	0002	04/09/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	0.00	
062046	0001	04/16/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	171.00	
											RCPT CODE SUB-TOTAL:	2,597.00
062053	0001	04/17/2012	A	Track Relays CF	03	300	1630	9600	000000	000	70.00	
062053	0002	04/17/2012	A	Track Invite - Various schools	03	300	1630	9600	000000	000	800.00	
											RCPT CODE SUB-TOTAL:	870.00
062051	0002	04/17/2012	A	Weight Assessment Bucyrus	03	300	1690	9600	000000	000	140.00	
											RCPT CODE SUB-TOTAL:	140.00
062051	0001	04/17/2012	A	Field house rental	03	300	1810	9600	000000	000	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	3,757.00
062109	0001	04/30/2012	A	Transfer Athl Tournament Funds	03	300	1690	9601	000000	000	4,494.13	
											RCPT CODE SUB-TOTAL:	4,494.13
											FUND CODE SUB-TOTAL:	4,494.13
062104	0001	04/18/2012	A	Connectivity FY12	03	451	3210	9012	000000	000	4,500.00	
											RCPT CODE SUB-TOTAL:	4,500.00
											FUND CODE SUB-TOTAL:	4,500.00
062082	0001	04/26/2012	A	EdJobs Revenue	03	504	4220	9011	000000	000	6,745.00	

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