

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 29, 2012

PREPARED BY CHRISTINA BENNETT, TREASURER
FOR THE
REGULAR LEXINGTON BOARD OF EDUCATION MEETING
MARCH 21, 2012

DATE: 03/05/2012
TIME: 10:02

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/29/2012

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK PFX ACCT 5381	\$ 0.00	
RICHLAND BANK PFX ACCT 2926	0.00	
RICHLAND BANK SWEEP ACCT 0581	853,788.59	
RICHLAND BANK GEN OPERATING 0580	1,757.75	
RICHLAND BANK SELF-INS SWEEP4340	556,074.88	
RICHLAND BANK PAYROLL ACCT 9780	0.00	

Total Depository Balances (Gross)		\$ 1,411,621.22
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 561.70	
Outstanding Checks	36,828.14-	
Adjustments	562.73-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		36,829.17-
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		\$ 1,377,892.05
		=====
Total Fund Balance		\$ 1,377,892.05
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 1,925.58	

Total Clearance Account Balances		\$ 1,925.58

Bennett

Treasurer

Processing Month: February 2012

(FINSUM)

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	1,281,641.69	13,047,368.01	1,264,357.24	12,926,866.28	618,101.53
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	PAY FOR IT CONVENIENCE FE	2,059.50	325.50	2,397.00	.00	.00	4,456.50
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.01-	.01-	.00	.00	.00
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	6,004.89	6,004.89	.00	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	3,464.77-	3,464.77	3,464.77	.00	.00	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	16.57-	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	499.94-	421.41	.00
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	201.00	1,180.00	234.00	1,400.00	1,351.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	31,620.00	344,950.45	1,386.99	566,157.17	178,849.86-
006	0000	FOOD SERVICE FUND	51,573.17	64,592.31	595,002.71	69,351.09	594,975.57	49,600.31
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	.67	7.16	500.00	500.00	11,218.65
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	175.05	770.39	.00	425.00	837.86
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	478.00	4,873.46	33.53	5,189.05	1,636.81
018	9200	JUNIOR HIGH PRINCIPAL'S F	202.01	100.00	6,752.67	50.00	364.00	6,590.68
018	9300	EASTERN PRINCIPAL'S FUND	3,967.06	294.00	7,360.28	620.82	5,009.16	6,318.18
018	9301	EASTERN ELEMENTARY BOOKFA	236.46	.00	8.00	.00	529.23	284.77-
018	9400	CENTRAL PRINCIPAL'S FUND	5,775.19	41.76	3,460.99	89.11	1,827.75	7,408.43
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	WESTERN PRINCIPAL'S FUND	5,902.31	74.00	8,228.03	158.00	5,900.75	8,229.59
018	9501	WESTERN ELEMENTARY BOOKFA	28.08	.00	1,873.09	.00	30.38	1,870.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	4,234.55	.00	.00	.00	1,743.97	2,490.58
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	.00	.00	.35
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	3.00-	53.15	.00
019	9106	PTO DONATIONS - WESTERN E	411.63	411.63-	411.63-	.00	.00	.00
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	1,131.82-	1,041.50-	.00	1,866.31	.00
019	9108	PTO DONATIONS - EASTERN E	335.39	75.95-	14.37	.00	349.76	.00
019	9109	PTO DONATIONS - WESTERN E	1,365.34	1,455.66-	1,365.34-	.00	.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	.00	4,139.52	6,251.71	.00	.00	6,251.71
019	9122	EASTERN ELEMENTARY PTO GR	.00	3,083.65	5,195.83	12.00	943.76	4,252.07
019	9123	WESTERN ELEMENTARY PTO GR	.00	4,875.00	6,987.16	.00	.00	6,987.16
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	9.00-	400.00	.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	868.25	1.75
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	56.40	89.05
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	42,452.42	2,157,878.11	185,644.85	1,996,649.22	595,571.23
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00

FINANCIAL SUMMARY REPORT
Processing Month: February 2012
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,572.85	.00	2,049.00	.00	3,141.97	12,479.88
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	.00	.00	1,006.14
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 LED CLUB	1,364.03	252.08	1,480.12	120.00	1,448.29	1,395.86
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,420.13	231.90	531.90	213.67	664.12	1,287.91
200	9115	HIGH SCHOOL KEY CLUB	1,540.26	1,004.40	1,004.40	32.70	32.70	2,511.96
200	9119	HIGH SCHOOL YEARBOOK FUND	37,249.15	.00	12,515.00	1,018.37	9,755.50	40,008.65
200	9120	HIGH SCHOOL JOURNALISM FU	475.22	82.50	239.50	34.80	245.63	469.09
200	9121	HIGH SCHOOL NATIONAL HONO	352.79	616.36	616.36	.00	.00	969.15
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	.00	.00	270.00	73.07
200	9301	EASTERN ELEMENTARY STUDEN	618.54	396.25	396.25	3.00	64.00	950.79
200	9401	CENTRAL ELEMENTARY STUDEN	970.09	14.91	3,761.97	.00	2,261.54	530.34
200	9610	EASTERN ELEMENTARY LOCAL	175.77	.00	.00	.00	175.74	.03
200	9611	STUDENT ACTIVITY FUND - I	384.63	.00	.00	.00	.00	384.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	36.00	1,615.49	141.00	789.73	4,016.04
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	439.00	2,021.68	.00	1,996.84	2,115.88
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	10,939.70	179,565.76	10,920.72	154,468.08	49,596.49
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	.00	4,500.00	.00	.00	4,500.00
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	.00	57,334.29	.00	97,334.29	.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	2,449.94	27,946.44	739.52
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	9,328.16	179,331.90	1,751.24	174,583.14	4,748.76
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	34,922.72	123,408.24	18,564.13	120,216.40	3,191.84
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	.00	15,382.63	3,823.99	23,976.45	8,593.82
Grand Total All Funds			1,340,747.50	1,498,756.57	1,684,951.34	1,560,993.25	1,680,480.79	1,377,892.05
Total Invested Funds			.00					

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

LINE 7.010	BEGINNING CASH BALANCE	\$ 621,061		\$ 621,067	
		FY PROJECTED 2012 OCTOBER FORECAST	ACTUAL 2012 February	ACTUAL 2012 FISCAL YEAR-TO-DATE	PERCENT
LINE 1.010	REAL ESTATE TAX	\$ 8,691,264	\$ 495,380	\$ 4,543,581	52.28%
LINE 1.020	TANG PERS PROP TAX	\$ 5,180	\$ -	\$ 216	4.17%
LINE 1.030	STATE FOUNDATION	\$ 8,575,423	\$ 679,774	\$ 5,752,543	67.08%
LINE 1.040	CAREER TECH STATE FUNDING		\$ 9,419	\$ 9,811	
LINE 1.045	ED JOBS	\$ 57,334	\$ -	\$ 57,334	100.00%
LINE 1.050	HOMESTEAD ROLLBK - CAT T	\$ 1,440,348	\$ -	\$ 721,928	50.12%
LINE 1.060	MISC RECEIPTS	\$ 236,664	\$ 79,382	\$ 226,978	95.91%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 1,263,955	\$ 11,312,391	59.52%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ 1,700,000	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN	\$ 105,000	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER SOURCES	\$ 75,000	\$ 27,666	\$ 105,344	140.46%
LINE 2.070	TOTAL OTHER SOURCES	\$ 180,000	\$ 27,666	\$ 1,805,344	1002.97%
LINE 2.080	TOTAL REVENUES	\$ 19,186,213	\$ 1,291,621	\$ 13,117,735	68.37%
LINE 3.010	SALARIES	\$ 11,886,978	\$ 903,829	\$ 7,643,799	64.30%
LINE 3.020	RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 168,578	\$ 3,288,223	63.84%
LINE 3.030	PURCHASED SERVICES - UTIL	\$ 2,085,002	\$ 185,653	\$ 1,414,871	67.86%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 1,693	\$ 405,430	60.86%
LINE 3.050	CAPITAL OUTLAY-EQUIPMENT	\$ 50,000	\$ -	\$ 15,607	31.21%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AN	\$ -	\$ 4,338	\$ 7,437	0.00%
LINE 4.300	OTHER OBJECTS - OTHER TH	\$ 515,908	\$ -	\$ 250,656	48.59%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 1,264,091	\$ 13,026,023	63.99%
				\$ -	
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 AN	\$ 20,354,809	\$ 1,264,091	\$ 13,026,023	63.99%
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,168,596)		\$ 91,712	
LINE 7.020	ENDING CASH BALANCE	\$ (547,535)		\$ 712,779	
			Liability - Note Owed by 6/30/12	\$ 1,700,000	

DATE: 03/05/2012
TIME: 11:34:19OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2012 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	567,000	495,380	71,620-	4,497,000	4,543,581	46,581
01.020 Tangible Personal Property Tax	0	0	0	2,500	216	2,284-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	752,623	679,774	72,849-	5,582,623	5,752,543	169,920
01.040 Restricted Grants-in-Aid	9,400	9,419	19	75,200	9,811	65,389-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	57,334	57,334	0
01.050 Property Tax Allocation	0	0	0	781,000	721,928	59,072-
01.060 All Other Operating Revenue	20,000	79,382	59,382	183,000	226,978	43,978
01.070 Total Revenue	1,349,023	1,263,955	85,068-	11,176,657	11,312,391	133,734
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	0	0	0	105,000	0	105,000-
02.060 All Other Financing Sources	5,000	27,666	22,666	75,000	105,344	30,344
02.070 Total Other Financing Sources	5,000	27,666	22,666	1,880,000	1,805,344	74,656-
02.080 Total Revenues and Other Financing Sources	1,354,023	1,291,621	62,402-	13,058,657	13,117,735	59,078
EXPENDITURES						
03.010 Personal Services	990,000	903,829	86,171-	7,806,978	7,643,799	163,179-
03.020 Employees' Retirement/Insurance Benefits	440,000	168,578	271,422-	3,360,000	3,288,223	71,777-
03.030 Purchased Services	195,000	185,653	9,347-	1,417,000	1,414,871	2,129-
03.040 Supplies and Materials	65,000	1,693	63,307-	470,000	405,430	64,570-
03.050 Capital Outlay	0	0	0	15,000	15,607	607
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	4,000	4,338	338	7,100	7,437	337
04.300 Other Objects	10,000	0	10,000-	250,000	250,656	656
04.500 Total Expenditures	1,704,000	1,264,091	439,909-	13,326,078	13,026,023	300,055-
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	1,704,000	1,264,091	439,909-	13,326,078	13,026,023	300,055-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	349,977-	27,530	377,507	267,421-	91,712	359,133
07.010 Beginning Cash Balance	703,623	685,249	18,374-	621,067	621,067	0
07.020 Ending Cash Balance	353,646	712,779	359,133	353,646	712,779	359,133
08.010 Outstanding Encumbrances	580,000	1,291,499	711,499	580,000	1,291,499	711,499

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING FEBRUARY 29, 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	\$	1,772.58			

DATE: 03/05/2012
TIME: 11:46:08

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
64728	02/07/12	904	DAWSON INSURANCE, INC., MANS	15,366.25	W R	02/29/12
64729	02/07/12	624	RICHLAND CO. HEALTH DEPT	1,230.00	W R	02/29/12
64730	02/07/12	9130	OHIO ASSOCIATION FOR PUPIL	350.00	W R	02/29/12
64731	02/07/12	10717	OHIO WESLEYAN UNIVERSITY	500.00	W R	02/29/12
64732	02/07/12	1893	OMEA REGION TREASURER	340.00	W W	
64733	02/07/12	3951	OMEA DISTRICT 10 TREASURER	510.00	W W	
64734	02/07/12	10392	OSMA	130.00	W R	02/29/12
64735	02/07/12	5566	SAM'S CLUB	338.86	W R	02/29/12
64736	02/07/12	10718	SELECTIVE INSURANCE COMPANY	145.00	W W	
64737	02/07/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	02/29/12
64738	02/07/12	704	VILLAGE OF LEXINGTON	4,446.99	W R	02/29/12
64739	02/13/12	8415	ALBERT GUARNIERI & CO., INC.	751.49	W R	02/29/12
64740	02/13/12	613	NICKLES BAKERY	977.80	W R	02/29/12
64741	02/13/12	8493	ALLISON SCHUSTER	50.00	W R	02/29/12
64742	02/13/12	9886	AMY SAUNDERS	106.78	W R	02/29/12
64743	02/13/12	7536	ANNETTE RUSH	89.78	W R	02/29/12
64744	02/13/12	9036	BOBBI WEAVER	175.58	W R	02/29/12
64745	02/13/12	9735	BRITTANY SIRINGER	495.00	W R	02/29/12
64746	02/13/12	7721	CYNTHIA J. KUNZ	548.04	W R	02/29/12
64747	02/13/12	1348	DAIRY ENTERPRISES INC.	6,706.77	W R	02/29/12
64748	02/13/12	52	DAVID ROBERTS	33.57	W R	02/29/12
64749	02/13/12	8154	DEBRA RAY	50.00	W R	02/29/12
64750	02/13/12	9821	DIANNE L WHEATON	50.00	W W	
64751	02/13/12	652	GORDON FOOD SERVICE	12,088.54	W R	02/29/12
64752	02/13/12	10716	GREGORY MONTANYA	50.00	W R	02/29/12
64753	02/13/12	7833	JEAN GRIEBLING	50.00	W R	02/29/12
64754	02/13/12	7101	KATHY DINKEL	139.11	W R	02/29/12
64755	02/13/12	7459	KELLIE ANN RITCHEY	50.00	W R	02/29/12
64756	02/13/12	5498	KROGER COMPANY	50.00	W R	02/29/12
64757	02/13/12	7660	LAURA WESSERLING	65.49	W W	
64758	02/13/12	10674	LAUREN ASHLEY GROVE	270.00	W R	02/29/12
64759	02/13/12	7569	MARGARET COHEN	50.00	W R	02/29/12
64760	02/13/12	630	McKEE FOODS CORPORATION	41.28	W R	02/29/12
64761	02/13/12	5556	MELISSA BETSCHER	50.00	W W	
64762	02/13/12	8020	ENERGY USA - TPC	19,116.91	W R	02/29/12
64763	02/13/12	10620	PENNY LYNN HAYES	1,716.00	W R	02/29/12
64764	02/13/12	3901	POWER OF THE PEN	25.00	W W	
64765	02/13/12	6615	REBECCA BIGLEY	34.41	W R	02/29/12
64766	02/13/12	10203	REBECCA SMITH	50.00	W R	02/29/12
64767	02/13/12	7816	REBECCA YOUNG	50.00	W R	02/29/12
64768	02/13/12	9171	RICHARD POTTER	50.00	W R	02/29/12
64769	02/13/12	7602	RICKY BOYD	50.00	W R	02/29/12
64770	02/13/12	10079	RYAN KNUCKLES	50.00	W R	02/29/12
64771	02/13/12	6443	RYAN ZAHN	50.00	W R	02/29/12
64772	02/13/12	1349	STEVEN LIFER	50.00	W R	02/29/12
64773	02/13/12	10547	SYSCO CLEVELAND, INC.	1,758.57	W R	02/29/12
64774	02/13/12	9312	TIFFANY DAUP	50.00	W R	02/29/12
64775	02/13/12	6477	TIM BACQUET	50.00	W R	02/29/12
64776	02/13/12	10621	WENDY KLEINKNECHT	325.50	W R	02/29/12
64777	02/13/12	10680	JANICE LOCHTEFELD	17.00	B R	02/29/12
64778	02/15/12	7484	HOLIDAY INN EXPRESS	1,668.60	W R	02/29/12
64779	02/15/12	10726	TIM CLARK	400.00	W R	02/29/12
64780	02/16/12	10724	SKY ZONE RECREATION CENTER	120.00	W R	02/29/12
64781	02/21/12	6011	FAIRFIELD INN	2,956.32	W W	
64782	02/23/12	7627	CORD CAMERA	1,822.91	W W	
64783	02/23/12	10729	LOUIS EMMONS	70.45	W W	

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64784	02/23/12	9664 METROPOLITAN EDUCATIONAL	1,043.43	W R	02/29/12
64785	02/23/12	10125 OHIO ALLIANCE BILLING LLC	1,026.85	W W	
64786	02/23/12	935 OHIO DEPART. OF JOB & FAMILY	1,851.98	W R	02/29/12
64787	02/23/12	8162 OMEA VENDOR	141.00	W W	
64788	02/23/12	918 POST MASTER	450.00	W R	02/29/12
64789	02/23/12	5351 SCHOOL EMPLOYEES	3,462.25	W R	02/29/12
64790	02/23/12	993 STATE TEACHERS RETIREMENT	3,296.55	W R	02/29/12
64791	02/23/12	5336 LEXINGTON ATHLETIC ACCOUNT	2,457.80	W R	02/29/12
64792	02/24/12	918 POST MASTER	450.00	W R	02/29/12
64793	02/24/12	10276 AMAZON.COM	351.09	W W	
64794	02/24/12	8545 AMER.COM	422.01	W W	
64795	02/24/12	6077 BARBARA DURCHIK	50.00	W W	
64796	02/24/12	10215 BRAD DAVIES	50.00	W R	02/29/12
64797	02/24/12	8780 CBIZ BENEFITS & INSURANCE	2,750.00	W W	
64798	02/24/12	700 CenturyLink	1,510.81	W W	
64799	02/24/12	7205 CINDY L. SHASKY	50.00	W R	02/29/12
64800	02/24/12	951 CLEAR FORK VALLEY LOCAL	1,700.00	W R	02/29/12
64801	02/24/12	8715 DAVID A. BOND	50.00	W W	
64802	02/24/12	7573 DENISE BENSON	50.00	W W	
64803	02/24/12	10251 DYSLEXIA INSTITUTES OF AMERI	400.00	W R	02/29/12
64804	02/24/12	3949 GEYER'S MARKET'S, INC.	92.05	W R	02/29/12
64805	02/24/12	8919 GRANT WEAVER	50.00	W W	
64806	02/24/12	8708 HOLLY RICE	50.00	W W	
64807	02/24/12	7376 JANA RHOAD	50.00	W R	02/29/12
64808	02/24/12	8149 JENNIFER R DEWALD	50.00	W W	
64809	02/24/12	10264 JULIE TAYLOR	126.00	W W	
64810	02/24/12	8384 KAREN SKULSKI	50.00	W R	02/29/12
64811	02/24/12	10355 KRISTEN McPEEK	50.00	W W	
64812	02/24/12	10720 MICHELE NEWMAYER	30.44	W W	
64813	02/24/12	9608 MILLIRON WASTE MGT.	731.64	W R	02/29/12
64814	02/24/12	9251 OAEP	200.00	W W	
64815	02/24/12	5406 OASBO	110.00	W R	02/29/12
64816	02/24/12	1034 ONTARIO ATHLETIC DEPT.	120.00	W W	
64817	02/24/12	10620 PENNY LYNN HAYES	1,266.00	W W	
64818	02/24/12	10730 PETROLEUM TESTERS, LLC	500.00	W W	
64819	02/24/12	918 POST MASTER	880.00	W W	
64820	02/24/12	7215 SCHMIDT SECURITY	825.00	W R	02/29/12
64821	02/24/12	6933 STAPLES	139.52	W R	02/29/12
64822	02/24/12	10619 STEPHANIE ELIZABETH KELLER	396.00	W W	
64823	02/24/12	5761 SUSAN FOSTER	50.00	W W	
64824	02/24/12	5996 OHIO BUREAU OF CRIMINAL IDEN	234.00	W W	
64825	02/24/12	7415 VERIZON WIRELESS	359.64	W W	
64826	02/24/12	3469 WAL-MART DISCOUNT CITIES	454.51	W W	
64827	02/24/12	10723 WORLD PROMOTIONAL SERVICE, I	304.00	W W	
64828	02/28/12	7285 OLIVE GARDEN RESTAURANT	158.00	W W	
64829	02/28/12	934 RICHLAND BANK	4,338.06	W R	02/29/12
64830	02/29/12	8088 ANNE PETRIE	63.83	W W	
64831	02/29/12	9588 BENJAMIN BALL	50.00	W W	
64832	02/29/12	7300 CARLA JONES	50.00	W W	
64833	02/29/12	5473 CHRISTINE GERBERICK	50.00	W W	
64834	02/29/12	2702 CINDY HEIDLEBAUGH	50.00	W W	
64835	02/29/12	5316 CONNIE DOUTT	50.00	W W	
64836	02/29/12	6048 CRAIG A. CLEVER	50.00	W W	
64837	02/29/12	7721 CYNTHIA J. KUNZ	678.00	W W	
64838	02/29/12	6237 DANIELLE THOMPSON	50.00	W W	
64839	02/29/12	6619 ED PICKENS CAFE	150.00	W W	

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LEXINGTON LOCAL SCHOOLS
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64840	02/29/12	9453	EDGE DOCUMENT SOLUTIONS, LLC	195.00	W W	
64841	02/29/12	5005	ELAINE CLAPPER	50.00	W W	
64842	02/29/12	8919	GRANT WEAVER	130.23	W W	
64843	02/29/12	10235	JEFF McFARLAND	50.00	W W	
64844	02/29/12	7655	JESSICA BRIGHT	50.00	W W	
64845	02/29/12	1497	JOHN F. HARRIS	51.99	W W	
64846	02/29/12	7051	KATHY SCHWECHHEIMER	67.16	W W	
64847	02/29/12	10476	KAYLA HEIMANN	368.30	W W	
64848	02/29/12	7427	MEDCO SPORTS MEDICINE	226.72	W W	
64849	02/29/12	7681	MELISA STONE-WATTERS	50.00	W W	
64850	02/29/12	10686	MICHELLE ARMSTRONG	393.30	W W	
64851	02/29/12	3228	MICHELLE LILLO	1,017.22	W W	
64852	02/29/12	10011	MICHELLE OLECKI	63.27	W W	
64853	02/29/12	6808	MICHELLE RASTETTER	50.00	W W	
64854	02/29/12	8304	MICHELLE SHAFFER	50.00	W W	
64855	02/29/12	10731	FUNCTIONAL CERAMICS	180.00	W W	
64856	02/29/12	6656	PATTY SCOTT	50.00	W W	
64857	02/29/12	918	POST MASTER	450.00	W W	
64858	02/29/12	2832	RICHARD A. RUTH	278.27	W W	
64859	02/29/12	10393	RICHLAND ASTRONOMICAL SOCIET	75.00	W W	
64860	02/29/12	9235	RUSSELL BROOKS PAYNE JR.	50.00	W W	
64861	02/29/12	9753	SARA THORBURN	50.00	W W	
64862	02/29/12	9918	SARAH FREUNDLICH	348.30	W W	
64863	02/29/12	10619	STEPHANIE ELIZABETH KELLER	396.00	W W	
64864	02/29/12	5861	STEPHANIE JEDRA	450.00	W W	
64865	02/29/12	10732	BUCYRUS HIGH SCHOOL	72.00	W W	
64866	02/29/12	10732	BUCYRUS HIGH SCHOOL	1,154.00	W W	
690290	02/03/12	900934	RICHLAND BANK - MEMO	477,318.37	C R	02/29/12
690291	02/07/12	900934	RICHLAND BANK - MEMO	6,239.14	M M	
690292	02/17/12	900934	RICHLAND BANK - MEMO	485,262.78	C R	02/29/12
690293	02/17/12	900934	RICHLAND BANK - MEMO	261.02	C R	02/29/12
690294	02/27/12	900997	MEMO-S.E.R.S.	44,024.00	M M	
690295	02/27/12	900998	MEMO-S.T.R.S.	103,870.00	M M	
690297	02/29/12	900934	RICHLAND BANK - MEMO	47.26	M M	
690298	02/29/12	900934	RICHLAND BANK - MEMO	6,260.29	M M	
690299	02/29/12	900358	MERCURY PAYMENT SYSTEMS	277.59	M M	
VOID	V			0		.00
RECONCILED	R			68		1,058,429.83
OUTSTANDING	W, C, I, T, B			74		25,274.11
MEMO	M			6		160,718.28
REFUND	B			1		17.00
WARRANT	W			138		120,844.77
PAYROLL	C			3		962,842.17
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				148		1,244,422.22

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061675	0001	02/01/2012	A	PROP TAX ADVANCE- Richland	03	001	1111	0000	000000	000	41,175.00
061675	0002	02/01/2012	A	PROP TAX ADVANCE-Richland	03	001	1111	0000	000000	000	22,275.00
061756	0001	02/17/2012	A	PROP TAX ADVANCE- Richland	03	001	1111	0000	000000	000	280,295.00
061756	0002	02/17/2012	A	PROP TAX ADVANCE-Richland	03	001	1111	0000	000000	000	151,635.00
RCPT CODE SUB-TOTAL:											495,380.00
061678	0001	02/02/2012	A	Them January tuition	03	001	1211	0000	000000	000	439.13
061685	0001	02/06/2012	A	Feb. tuition Basinger	03	001	1211	0000	000000	000	439.13
061685	0002	02/06/2012	A	Feb. tuition Warner	03	001	1211	0000	000000	000	439.13
061700	0001	02/07/2012	A	Crane tuition	03	001	1211	0000	000000	000	439.13
061719	0001	02/10/2012	A	Taylor Feb. tuition	03	001	1211	0000	000000	000	439.13
061719	0002	02/10/2012	A	Buchanan Jan. & Feb. tuition	03	001	1211	0000	000000	000	878.26
061741	0001	02/15/2012	A	Iten tuition	03	001	1211	0000	000000	000	439.13
061741	0002	02/15/2012	A	Mills Feb. tuition	03	001	1211	0000	000000	000	439.13
061763	0001	02/21/2012	A	Delbrugge Jan/Feb tuition	03	001	1211	0000	000000	000	880.00
061771	0001	02/22/2012	A	Dunn Feb. tuition	03	001	1211	0000	000000	000	439.13
061771	0002	02/22/2012	A	Maxwell Feb. tuition	03	001	1211	0000	000000	000	439.13
061796	0001	02/27/2012	A	Them tuition	03	001	1211	0000	000000	000	439.13
061799	0001	02/28/2012	A	Ballinger tuition	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											6,588.69
061757	0014	02/03/2012	A	SF6 Excess Tuition received	03	001	1223	0000	000000	000	50,742.75
RCPT CODE SUB-TOTAL:											50,742.75
061758	0012	02/17/2012	A	OE Adjustment - positive	03	001	1227	0000	000000	000	760.52
RCPT CODE SUB-TOTAL:											760.52
061818	0001	02/29/2012	A	GENERAL FUND INT. RICHLAND	03	001	1410	0000	000000	000	78.90
RCPT CODE SUB-TOTAL:											78.90
061673	0002	02/01/2012	A	School fees	03	001	1740	0000	000000	400	308.00
061677	0002	02/02/2012	A	Class fees	03	001	1740	0000	000000	300	162.00
061687	0001	02/06/2012	A	School fees	03	001	1740	0000	000000	100	58.00
061702	0001	02/07/2012	A	Class fees	03	001	1740	0000	000000	100	61.50
061711	0001	02/08/2012	A	Class fees	03	001	1740	0000	000000	100	45.00
061714	0001	02/09/2012	A	School fees	03	001	1740	0000	000000	500	62.00
061671	0001	02/13/2012	B	refund for dropped course	03	001	1740	0000	000000	100	17.00-
061720	0001	02/13/2012	A	Class fees	03	001	1740	0000	000000	100	7.00
061723	0001	02/13/2012	A	Class fees	03	001	1740	0000	000000	400	107.00

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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

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061725	0002	02/13/2012	A	Supplies Corrected	03	001	1740	0000	000000	200	14.00
061726	0001	02/13/2012	A	Supplies	03	001	1740	0000	000000	200	10.00
061735	0001	02/14/2012	A	Supplies	03	001	1740	0000	000000	200	30.50
061747	0001	02/16/2012	A	Supplies	03	001	1740	0000	000000	200	24.00
061748	0001	02/16/2012	A	Supplies	03	001	1740	0000	000000	200	42.50
061750	0001	02/17/2012	A	Supplies	03	001	1740	0000	000000	200	30.50
061752	0001	02/17/2012	A	Summer PE	03	001	1740	0000	000000	100	90.00
061753	0001	02/17/2012	A	Class fees	03	001	1740	0000	000000	100	147.50
061765	0001	02/21/2012	A	Class fees	03	001	1740	0000	000000	100	25.00
061775	0001	02/23/2012	A	Supplies	03	001	1740	0000	000000	200	42.50
061792	0001	02/24/2012	A	Class fees	03	001	1740	0000	000000	100	155.00
061794	0001	02/24/2012	A	Summer Gym	03	001	1740	0000	000000	100	180.00
061811	0001	02/29/2012	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	104.00
061811	0002	02/29/2012	A	CENTRAL FEES	03	001	1740	0000	000000	400	30.00
061811	0003	02/29/2012	A	WESTERN FEES	03	001	1740	0000	000000	500	30.00
RCPT CODE SUB-TOTAL:											1,749.00
061715	0001	02/10/2012	A	Heartland Church Building rent	03	001	1810	0000	000000	000	301.00
061772	0001	02/22/2012	A	Heartland Church Building rent	03	001	1810	0000	000000	000	428.93
061790	0001	02/22/2012	A	Signature Mgmt Auditorium rent	03	001	1810	0000	000000	000	541.30
RCPT CODE SUB-TOTAL:											1,271.23
061672	0002	02/01/2012	A	Jan. reconciling entry	03	001	1890	0000	000000	000	41.47-
061672	0003	02/01/2012	A	Jan. reconciling entry	03	001	1890	0000	000000	000	108.53-
061686	0001	02/06/2012	A	Maint. Dept. overage on shirts	03	001	1890	0000	000000	000	28.00
061703	0001	02/07/2012	A	Heidlebaugh Jury Duty	03	001	1890	0000	000000	000	30.00
061704	0001	02/07/2012	A	Ruth Jury Duty	03	001	1890	0000	000000	000	80.00
061745	0001	02/16/2012	A	Saunders & Guy witness fees	03	001	1890	0000	000000	000	38.00
061760	0001	02/21/2012	A	Mansf Symphony Bus Reimb	03	001	1890	0000	000000	000	103.00
061800	0001	02/28/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	12.00
061808	0001	02/29/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	28.00
061819	0001	02/29/2012	A	Correct Jan. reconciling entry	03	001	1890	0000	000000	000	108.50
RCPT CODE SUB-TOTAL:											277.50
061757	0001	02/03/2012	A	Foundation Funding	03	001	3110	0000	000000	000	338,286.34
061757	0003	02/03/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,828.96
061757	0004	02/03/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,988.12
061757	0012	02/03/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
061758	0001	02/17/2012	A	Foundation Funding	03	001	3110	0000	000000	000	338,484.11
061758	0003	02/17/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,824.90
061758	0004	02/17/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,988.11

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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061758	0013	02/17/2012	A FY11 PASS Adjustment	03 001 3110 0000 000000 000		2,313.17-
061789	0002	02/27/2012	A Absorb FY09 Gifted to Gen Fund	03 001 3110 0000 000000 000		0.01
RCPT CODE SUB-TOTAL:						679,774.21
061757	0002	02/03/2012	A Career-Tech Allocation	03 001 3219 0000 000000 000		4,709.60
061758	0002	02/17/2012	A Career-Tech Allocation	03 001 3219 0000 000000 000		4,709.60
RCPT CODE SUB-TOTAL:						9,419.20
061812	0001	02/29/2012	A MEDICAID Recd -2/2/12	03 001 3300 0000 000000 000		186.84
061812	0002	02/29/2012	A MEDICAID Recd 2/9/12	03 001 3300 0000 000000 000		209.40
061812	0003	02/29/2012	A MEDICAID Recd 2/17/12	03 001 3300 0000 000000 000		9,976.48
061812	0004	02/29/2012	A MEDICAID Recd 2/26/12	03 001 3300 0000 000000 000		7,013.70
RCPT CODE SUB-TOTAL:						17,386.42
061732	0001	02/14/2012	A NCOCC E-rate refund FY11	03 001 5300 0000 000000 000		27,666.36
061820	0002	02/29/2012	A Correct Neg Gen Fund SCC 9110	03 001 5300 0000 000000 000		6,004.89-
061820	0004	02/29/2012	A Correct Neg Gen Fund SCC 9113	03 001 5300 0000 000000 000		3,464.77-
061820	0006	02/29/2012	A Correct Neg Fund SCC 9205	03 001 5300 0000 000000 000		16.57
RCPT CODE SUB-TOTAL:						18,213.27
FUND CODE SUB-TOTAL:						1,281,641.69
061811	0005	02/29/2012	A CONVENIENCE FEES	03 001 1890 9011 000000 000		325.50
RCPT CODE SUB-TOTAL:						325.50
FUND CODE SUB-TOTAL:						325.50
061789	0001	02/27/2012	A Absorb FY09 Gifted to Gen Fund	03 001 3219 9109 000000 000		0.01-
RCPT CODE SUB-TOTAL:						0.01-
FUND CODE SUB-TOTAL:						0.01-
061820	0001	02/29/2012	A Correct Neg Gen Fund SCC 9110	03 001 5300 9110 000000 000		6,004.89
RCPT CODE SUB-TOTAL:						6,004.89

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FUND CODE SUB-TOTAL:											6,004.89
061820	0003	02/29/2012	A	Correct Neg Gen Fund SCC 9113	03	001	5300	9113	000000	000	3,464.77
RCPT CODE SUB-TOTAL:											3,464.77
FUND CODE SUB-TOTAL:											3,464.77
061820	0005	02/29/2012	A	Correct Neg Gen Fund SCC 9205	03	001	5300	9205	000000	000	16.57-
RCPT CODE SUB-TOTAL:											16.57-
FUND CODE SUB-TOTAL:											16.57-
061679	0001	02/02/2012	A	Fingerprint - Hayes	03	001	1890	9800	000000	000	27.00
061680	0001	02/02/2012	A	Fingerprint - Bennett	03	001	1890	9800	000000	000	49.00
061734	0001	02/14/2012	A	Fingerprint - Dinkel	03	001	1890	9800	000000	000	27.00
061778	0001	02/27/2012	A	Fingerprint - Potter	03	001	1890	9800	000000	000	49.00
061795	0001	02/27/2012	A	Fingerprint - Dinkel	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											201.00
FUND CODE SUB-TOTAL:											201.00
061675	0003	02/01/2012	A	PROPTAX ADVANCE-Richland	03	003	1111	0000	000000	000	4,050.00
061756	0003	02/17/2012	A	PROPTAX ADVANCE-Richland	03	003	1111	0000	000000	000	27,570.00
RCPT CODE SUB-TOTAL:											31,620.00
FUND CODE SUB-TOTAL:											31,620.00
061818	0002	02/29/2012	A	FOOD SERVICE INT-RICHLAND	03	006	1410	0000	000000	000	2.97
RCPT CODE SUB-TOTAL:											2.97
061823	0022	02/29/2012	A	HS Breakfast	03	006	1511	0000	000000	100	628.75
061823	0023	02/29/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	50.90
061823	0024	02/29/2012	A	Central Breakfast	03	006	1511	0000	000000	400	180.35
061823	0025	02/29/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	355.90

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061823	0026	02/29/2012	A	Western Breakfast	03	006	1511	0000	000000	500	114.20
RCPT CODE SUB-TOTAL:											1,330.10
061823	0002	02/29/2012	A	HS Stu. Type A	03	006	1512	0000	000000	100	14,415.51
061823	0003	02/29/2012	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	7,971.75
061823	0004	02/29/2012	A	Central Stu. Type A	03	006	1512	0000	000000	400	4,918.45
061823	0005	02/29/2012	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	7,704.76
061823	0006	02/29/2012	A	Western Stu. Type A	03	006	1512	0000	000000	300	4,462.00
RCPT CODE SUB-TOTAL:											39,472.47
061823	0012	02/29/2012	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	10,439.95
061823	0013	02/29/2012	A	Jr. Hi. Stu. Ala Carte	03	006	1513	0000	000000	200	3,060.75
061823	0014	02/29/2012	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	372.55
061823	0015	02/29/2012	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,551.20
061823	0016	02/29/2012	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	292.20
RCPT CODE SUB-TOTAL:											15,716.65
061823	0007	02/29/2012	A	HS Stu. Milk	03	006	1514	0000	000000	100	245.50
061823	0008	02/29/2012	A	Jr. Hi. Stu. Milk	03	006	1514	0000	000000	200	88.50
061823	0009	02/29/2012	A	Central Stu. Milk	03	006	1514	0000	000000	200	63.50
061823	0010	02/29/2012	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	31.00
061823	0011	02/29/2012	A	Western Stu. Milk	03	006	1514	0000	000000	500	100.50
RCPT CODE SUB-TOTAL:											529.00
061896	0001	02/06/2012	A	Durfee NSF Ck Paid	03	006	1522	0000	000000	100	45.00
061823	0017	02/29/2012	A	HS A. Type A	03	006	1522	0000	000000	100	385.72
061823	0018	02/29/2012	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	160.55
061823	0019	02/29/2012	A	Central A. Type A	03	006	1522	0000	000000	400	252.00
061823	0020	02/29/2012	A	Eastern A. Type A	03	006	1522	0000	000000	300	326.50
061823	0021	02/29/2012	A	Western A. Type A	03	006	1522	0000	000000	500	136.75
RCPT CODE SUB-TOTAL:											1,306.52
061823	0027	02/29/2012	A	HS EZ Pay	03	006	1559	0000	000000	100	2,413.50
061823	0028	02/29/2012	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	923.00
061823	0029	02/29/2012	A	Central EZ Pay	03	006	1559	0000	000000	400	640.70
061823	0030	02/29/2012	A	Eastern EZ Pay	03	006	1559	0000	000000	300	1,037.50
061823	0031	02/29/2012	A	Western EZ Pay	03	006	1559	0000	000000	500	926.50
061823	0032	02/29/2012	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											5,941.20

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061674	0001	02/01/2012	A	February 1 Food Service	03	006	1590	0000	000000	000	3,649.75
061692	0001	02/02/2012	A	February 2 Food Service	03	006	1590	0000	000000	000	2,489.92
061694	0001	02/03/2012	A	February 3 Food Service	03	006	1590	0000	000000	000	2,312.02
061695	0001	02/06/2012	A	February 6 Food Service	03	006	1590	0000	000000	000	3,538.10
061706	0001	02/07/2012	A	February 7 Food Service	03	006	1590	0000	000000	000	3,509.85
061709	0001	02/08/2012	A	February 8 Food Service	03	006	1590	0000	000000	000	2,578.82
061712	0001	02/09/2012	A	February 9 Food Service	03	006	1590	0000	000000	000	2,445.94
061721	0001	02/10/2012	A	February 10 Food Service	03	006	1590	0000	000000	000	2,662.84
061729	0001	02/13/2012	A	February 13 Food Service	03	006	1590	0000	000000	000	3,409.05
061738	0001	02/14/2012	A	February 14 Food Service	03	006	1590	0000	000000	000	2,514.96
061740	0001	02/15/2012	A	February 15 Food Service	03	006	1590	0000	000000	000	3,121.25
061744	0001	02/16/2012	A	February 16 Food Service	03	006	1590	0000	000000	000	2,623.05
061755	0001	02/17/2012	A	February 17 Food Service	03	006	1590	0000	000000	000	2,312.73
061759	0001	02/21/2012	A	February 21 Food Service	03	006	1590	0000	000000	000	3,501.26
061768	0001	02/22/2012	A	February 22 Food Service	03	006	1590	0000	000000	000	2,904.68
061774	0001	02/23/2012	A	February 23 Food Service	03	006	1590	0000	000000	000	2,756.56
061802	0001	02/24/2012	A	February 24 Food Service	03	006	1590	0000	000000	000	2,148.30
061803	0001	02/27/2012	A	February 27 Food Service	03	006	1590	0000	000000	000	3,754.97
061804	0001	02/28/2012	A	February 28 Food Service	03	006	1590	0000	000000	000	3,114.20
061806	0001	02/29/2012	A	February 29 Food Service	03	006	1590	0000	000000	000	2,961.49
061811	0004	02/29/2012	A	MEALS POSTED FOR DECEMBER	03	006	1590	0000	000000	000	5,991.20
061823	0001	02/29/2012	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	64,250.94-
RCPT CODE SUB-TOTAL:											50.00
061693	0001	02/02/2012	A	Cafeteria Vending	03	006	1851	0000	000000	000	24.47
061754	0001	02/17/2012	A	Vending - Coke	03	006	1851	0000	000000	000	209.93
RCPT CODE SUB-TOTAL:											234.40
061805	0001	02/28/2012	A	P&G Rebate	03	006	1890	0000	000000	000	9.00
RCPT CODE SUB-TOTAL:											9.00
FUND CODE SUB-TOTAL:											64,592.31
061818	0004	02/29/2012	A	McCANNON SCHOLARSHIP INT	03	007	1410	9800	000000	000	0.67
RCPT CODE SUB-TOTAL:											0.67
FUND CODE SUB-TOTAL:											0.67

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061818	0005	02/29/2012	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.05
RCPT CODE SUB-TOTAL:											0.05
061798	0001	02/27/2012	A	Funderberg donation	03	007	1820	9801	000000	000	150.00
061798	0002	02/27/2012	A	Frank Poling donation	03	007	1820	9801	000000	000	25.00
RCPT CODE SUB-TOTAL:											175.00
FUND CODE SUB-TOTAL:											175.05
061716	0001	02/10/2012	A	Assignment book	03	018	1690	9100	000000	000	4.00
061751	0001	02/17/2012	A	AP Exam Payment	03	018	1690	9100	000000	000	158.00
061764	0001	02/21/2012	A	AP Exams - Speck	03	018	1690	9100	000000	000	237.00
061793	0001	02/24/2012	A	AP Exams	03	018	1690	9100	000000	000	79.00
RCPT CODE SUB-TOTAL:											478.00
FUND CODE SUB-TOTAL:											478.00
061724	0001	02/13/2012	A	Supplies	03	018	1620	9200	000000	000	14.00
061725	0001	02/13/2012	A	Supplies Corrected	03	018	1620	9200	000000	000	14.00
061807	0001	02/14/2012	A	Teacher of Month donation	03	018	1620	9200	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
061701	0001	02/07/2012	A	Donation for Teacher of Month	03	018	1820	9200	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											100.00
061713	0001	02/09/2012	A	Pencil and Pen machines	03	018	1620	9300	000000	000	274.00
RCPT CODE SUB-TOTAL:											274.00
061677	0001	02/02/2012	A	Fees	03	018	1630	9300	000000	000	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											294.00

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061673	0003	02/01/2012	A	Fees	03	018	1630	9400	000000	000	22.00	
061723	0002	02/13/2012	A	fees, coke machine	03	018	1630	9400	000000	000	19.76	
											RCPT CODE SUB-TOTAL:	41.76
											FUND CODE SUB-TOTAL:	41.76
061714	0002	02/09/2012	A	Activity fees, yearbook	03	018	1630	9500	000000	000	74.00	
											RCPT CODE SUB-TOTAL:	74.00
											FUND CODE SUB-TOTAL:	74.00
061822	0001	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9106	000000	000	411.63-	
											RCPT CODE SUB-TOTAL:	411.63-
											FUND CODE SUB-TOTAL:	411.63-
061822	0004	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9107	000000	000	1,131.82-	
											RCPT CODE SUB-TOTAL:	1,131.82-
											FUND CODE SUB-TOTAL:	1,131.82-
061822	0006	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9108	000000	000	75.95-	
											RCPT CODE SUB-TOTAL:	75.95-
											FUND CODE SUB-TOTAL:	75.95-
061822	0002	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9109	000000	000	1,455.66-	
											RCPT CODE SUB-TOTAL:	1,455.66-
											FUND CODE SUB-TOTAL:	1,455.66-
061710	0001	02/08/2012	A	PTO Donation	03	019	1890	9121	000000	000	3,000.00	

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061733	0002	02/14/2012	A	PTO Recycling - Central	03	019	1890	9121	000000	000	7.70
061822	0005	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9121	000000	000	1,131.82
RCPT CODE SUB-TOTAL:											4,139.52
FUND CODE SUB-TOTAL:											4,139.52
061710	0002	02/08/2012	A	PTO Donation	03	019	1890	9122	000000	000	3,000.00
061733	0001	02/14/2012	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	7.70
061822	0007	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9122	000000	000	75.95
RCPT CODE SUB-TOTAL:											3,083.65
FUND CODE SUB-TOTAL:											3,083.65
061710	0003	02/08/2012	A	PTO Donation	03	019	1890	9123	000000	000	3,000.00
061733	0003	02/14/2012	A	PTO Recycling - Western	03	019	1890	9123	000000	000	7.71
061822	0003	02/29/2012	A	Consolidate PTO Funds	03	019	1890	9123	000000	000	1,867.29
RCPT CODE SUB-TOTAL:											4,875.00
FUND CODE SUB-TOTAL:											4,875.00
061818	0003	02/29/2012	A	Self-Insurance Interest	03	024	1410	0000	000000	000	79.27
RCPT CODE SUB-TOTAL:											79.27
061676	0001	02/02/2012	A	HECK MEDICAL INS. PREMIUM	03	024	1870	0000	000000	000	1,438.40
061761	0001	02/21/2012	A	HECK MEDICAL INS. PREMIUM	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											2,876.80
061809	0001	02/17/2012	A	EMPLOYEE SHARE MEDICAL/DENTAL	03	024	1890	0000	000000	000	39,496.35
RCPT CODE SUB-TOTAL:											39,496.35
FUND CODE SUB-TOTAL:											42,452.42
061767	0001	02/21/2012	A	LED Club	03	200	1620	9108	000000	000	182.00
RCPT CODE SUB-TOTAL:											182.00

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061705	0001	02/08/2012	A	Milliron Recycling	03	200	1690	9108	000000	000	70.08	
											RCPT CODE SUB-TOTAL:	70.08
											FUND CODE SUB-TOTAL:	252.08
061749	0001	02/17/2012	A	Sale of Candy Grams	03	200	1620	9114	000000	000	231.90	
											RCPT CODE SUB-TOTAL:	231.90
											FUND CODE SUB-TOTAL:	231.90
061728	0001	02/13/2012	A	Jr. High Dance	03	200	1620	9115	000000	000	467.40	
061769	0001	02/22/2012	A	Key Club dance proceeds	03	200	1620	9115	000000	000	207.00	
											RCPT CODE SUB-TOTAL:	674.40
061683	0001	02/03/2012	A	Key Club dues	03	200	1630	9115	000000	000	70.00	
061718	0001	02/10/2012	A	Key club dues	03	200	1630	9115	000000	000	40.00	
061777	0001	02/23/2012	A	Key Club dues	03	200	1630	9115	000000	000	20.00	
											RCPT CODE SUB-TOTAL:	130.00
061776	0001	02/23/2012	A	Key Club donation for GO MAD	03	200	1820	9115	000000	000	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	1,004.40
061743	0001	02/15/2012	A	Newspaper sales	03	200	1620	9120	000000	000	82.50	
											RCPT CODE SUB-TOTAL:	82.50
											FUND CODE SUB-TOTAL:	82.50
061762	0001	02/21/2012	A	NHS Go Mad Fundraiser	03	200	1620	9121	000000	000	466.36	
											RCPT CODE SUB-TOTAL:	466.36
061801	0001	02/29/2012	A	GO MAD fundraiser	03	200	1690	9121	000000	000	150.00	

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										RCPT CODE SUB-TOTAL:	150.00
										FUND CODE SUB-TOTAL:	616.36
061717	0001	02/10/2012	A Sale of Valentine Grams	03	200	1620	9301	000000	000	396.25	
										RCPT CODE SUB-TOTAL:	396.25
										FUND CODE SUB-TOTAL:	396.25
061673	0001	02/01/2012	A Lost library book	03	200	1630	9401	000000	000	14.91	
										RCPT CODE SUB-TOTAL:	14.91
										FUND CODE SUB-TOTAL:	14.91
061742	0001	02/15/2012	A Repayment for S&E medal	03	300	1690	9116	000000	000	3.00	
061746	0001	02/16/2012	A Repayment for S&E medal	03	300	1690	9116	000000	000	3.00	
061773	0001	02/23/2012	A Repayment for S&E medal	03	300	1690	9116	000000	000	30.00	
										RCPT CODE SUB-TOTAL:	36.00
										FUND CODE SUB-TOTAL:	36.00
061672	0001	02/01/2012	A JH PE Vending	03	300	1620	9206	000000	000	150.00	
061727	0001	02/13/2012	A Vending	03	300	1620	9206	000000	000	227.00	
061739	0001	02/14/2012	A Vending	03	300	1620	9206	000000	000	82.00	
										RCPT CODE SUB-TOTAL:	459.00
										FUND CODE SUB-TOTAL:	459.00
061682	0001	02/02/2012	A GATE- GIRLS JV-Shelby	03	300	1610	9600	000000	000	786.00	
061684	0001	02/04/2012	A GATE - FR CFORK	03	300	1610	9600	000000	000	104.00	
061688	0001	02/06/2012	A GATE FOR JH GBK vs. Madison	03	300	1610	9600	000000	000	236.00	
061689	0001	02/06/2012	A Presale vs. West Holmes	03	300	1610	9600	000000	000	12.00	
061690	0001	02/06/2012	A GATE- GIRLS JV-vs. Orrville	03	300	1610	9600	000000	000	252.00	
061691	0001	02/06/2012	A GATE- Boys JV/V vs. Wooster	03	300	1610	9600	000000	000	1,053.00	

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: 03/05/2012
 TIME: 16:41

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2012 THRU 02/29/2012
 SORTED BY TRANSACTION DATE

PAGE: 12
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061691	0004	02/06/2012	A	Cash short	03	300	1610	9600	000000	000	3.00-
061697	0001	02/06/2012	A	GATE- GIRLS Frosh vs. Edison	03	300	1610	9600	000000	000	57.00
061730	0001	02/13/2012	A	GATE- GIRLS JV-Shelby	03	300	1610	9600	000000	000	530.00
061731	0001	02/13/2012	A	GATE	03	300	1610	9600	000000	000	3,752.00
061731	0002	02/13/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	84.00
061737	0001	02/14/2012	A	Boys Tennis Centerville	03	300	1610	9600	000000	000	160.00
061770	0003	02/22/2012	A	Boys Tennis Inv - Hoover	03	300	1610	9600	000000	000	160.00
061791	0001	02/23/2012	A	Indoor Track	03	300	1610	9600	000000	000	30.00
061797	0001	02/27/2012	A	GATE	03	300	1610	9600	000000	000	1,768.00
061797	0002	02/27/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	96.00
RCPT CODE SUB-TOTAL:											9,077.00
061691	0003	02/06/2012	A	Programs	03	300	1620	9600	000000	000	64.00
061736	0003	02/14/2012	A	Wal-Mart Sales	03	300	1620	9600	000000	000	97.35
061770	0001	02/22/2012	A	Soc, VB, BK ad McDonalds	03	300	1620	9600	000000	000	200.00
RCPT CODE SUB-TOTAL:											361.35
061707	0001	02/07/2012	A	BG Swim Trip	03	300	1690	9600	000000	000	150.00
061708	0001	02/07/2012	A	BG Swim Trip	03	300	1690	9600	000000	000	466.20
061766	0001	02/21/2012	A	Cheer Uniform - Oliver	03	300	1690	9600	000000	000	157.15
RCPT CODE SUB-TOTAL:											773.35
061736	0001	02/14/2012	A	Field house rental	03	300	1810	9600	000000	000	200.00
061736	0002	02/14/2012	A	AD meeting rental	03	300	1810	9600	000000	000	26.00
061737	0002	02/14/2012	A	Track Invite Woost, Perry, Hud	03	300	1810	9600	000000	000	400.00
061770	0002	02/22/2012	A	Field House rental	03	300	1810	9600	000000	000	100.00
RCPT CODE SUB-TOTAL:											726.00
061688	0003	02/06/2012	A	Donation	03	300	1820	9600	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00
FUND CODE SUB-TOTAL:											10,939.70
061814	0001	02/23/2012	A	IDEA-B FY12 revenue	03	516	4220	9012	000000	000	9,328.16
RCPT CODE SUB-TOTAL:											9,328.16
FUND CODE SUB-TOTAL:											9,328.16

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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
061813	0001	02/23/2012	A Title I FY12 revenue	03 572 4220 9012 000000	000	34,922.72
RCPT CODE SUB-TOTAL:						34,922.72
FUND CODE SUB-TOTAL:						34,922.72
GRAND TOTAL:						1,498,756.57

STATUS (STS) CODES:

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER