

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2011

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETINGS

APRIL 25, 2011

April 1, 2011

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	44,603.93
Richland Bank - PFX #2	789,929.84
Sweep Investment Account	2,536,386.23
GENERAL FUND	1,845.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	291,854.03
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	0.00
NSF Checks	120.44
OUTSTANDING TRANSFER	0.00
PAYROLL DEDUCTION CARRY	-233.47
Outstanding EZ Pay Deposits	408.00
Outstanding Deposits	0.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-65,678.31
Outstanding checks - payroll	-696.01
TOTAL	3,598,539.68

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,601,639.68
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	3,598,539.68

BANK STATEMENT	3,598,539.68
TREASURER	3,598,539.68
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2011 OCTOBER SUBMISSION	4/1/11	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 3,782,204	\$ 8,689,156	98.84%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	221.38%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 728,077	\$ 6,346,205	75.65%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ (3,133)	\$ (3,519)	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 97,698	\$ 706,234	65.90%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ 1,090,234	61.67%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 13,124	\$ 193,945	50.18%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 4,617,971	\$ 17,033,325	83.44%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 27,271	\$ 71,943	95.92%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 27,271	\$ 71,943	21.48%
LINE 2.080	TOTAL REVENUES	\$ 20,749,372.00	\$ 4,645,242	\$ 17,105,269	82.44%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,022,742	\$ 9,851,316	75.17%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 459,548	\$ 3,766,881	71.57%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 269,498	\$ 1,460,574	66.62%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 59,630	\$ 503,808	72.34%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 5,119	\$ 32,859	43.81%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 487,852.00	\$ 126,441	\$ 372,469	76.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,942,978	\$ 15,987,907	73.27%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,819,542.00	\$ 1,942,978	\$ 15,987,907	73.27%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
NO INVESTMENTS CURRENTLY IN PLACE					\$ -	\$ -	\$ -
INVESTMENTS AND INTEREST					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
	FISCAL YTD	2011	\$	2,313.55			

P I FUNDS - FY 2011

DATE	PO # OR RECEIPT	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
		BEGINNING BALANCE	\$ 92,750.72	\$ -			
01/25/10	71860	JACKSON & SONS DRILLING	WELL DRILLING	\$ 29,018.40	\$ 29,018.40		\$ -
07/01/10	72452	HARCOURT SCHOOL PUBLISHERS	MATH BOOKS	\$ 7,587.14	\$ 7,448.32	\$ (138.82)	\$ 0.00
07/01/10	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL	\$ 2,563.93	\$ 2,563.93	\$ -	\$ -
07/01/10	72461	AMERICAN LEGACY PUBLISHING INC.	BOOKS - CENTRAL ELEMENTARY	\$ 1,613.70	\$ 1,613.70	\$ -	\$ -
07/01/10	72463	OPTIONS PUBLISHING	BEST PRACTICES INFO	\$ 879.12	\$ 879.12	\$ -	\$ -
07/01/10	72477	ZANER-BLOSER	BOOKS - CENTRAL ELEMENTARY	\$ 1,078.12	\$ 1,078.12	\$ -	\$ -
07/01/10	72487	EVAN-MOOR	SPELLING - CENTRAL ELEMENTARY	\$ 4,985.51	\$ 4,985.51	\$ -	\$ -
07/01/10	72616	GARLAND COMPANY	ROOFING MATERIALS - HS - CENTRAL-EASTERN	\$ 28,664.00	\$ 28,630.32	\$ (33.68)	\$ 0.00
07/01/10	72617	WORNOR ROOFING	ROOF REPAIR - HS AND EASTERN	\$ 19,292.00	\$ 19,292.00	\$ -	\$ -
07/01/10	72737	CENTURY EQUIPMENT-	IRRIGATION	\$ 15,674.10	\$ 14,062.88	\$ (1,611.22)	\$ -
07/01/10	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1	\$ 82,432.63	\$ 85,032.96	\$ 2,600.33	\$ -
07/01/10	72848	BUDGETEXT	ALGEBRA BOOKS - HS	\$ 6,253.00	\$ 6,253.00	\$ -	\$ -
07/01/10	72849	GLNCOE/MCGRAW HILL	ALGEBRA BOOKS - HS	\$ 709.17	\$ 718.33	\$ 9.16	\$ (0.00)
07/01/10	73142	RICHLAND BANK	LOAN PAYMENT	\$ 109,010.84	\$ 54,411.55	\$ 27.59	\$ 54,626.88
07/01/10	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE	\$ 7,491.93	\$ 7,126.36	\$ (365.57)	\$ 0.00
07/01/10	73174	JACKSON & SONS DRILLING	WELL DRILLING	\$ 10,814.00	\$ 9,302.00	\$ (1,512.00)	\$ -
07/14/10	73175	WORNOR ROOFING	REPAIR HIGH SCHOOL SPORTS COMPLEX	\$ 6,853.00	\$ 6,853.00	\$ -	\$ -
07/01/10	73176	HAMMET ASPHALT PAVING	SOCCER DRIVEWAY AND WALKING PATH	\$ 7,068.00	\$ 7,068.00	\$ -	\$ -
07/19/10	73181	MCGRAW HILL SCHOOL EDUCATION	TEXT BOOKS - EASTERN AND CENTRAL	\$ 12,908.65	\$ 12,976.61	\$ 67.96	\$ (0.00)
07/01/10	73182	COLUMBUS PERCUSSION	MARIMBA	\$ 3,868.95	\$ 3,868.95	\$ -	\$ -
07/19/10	73183	FOLLETT EDUCATIONAL SERVICES	AMERICAN GOVERNMENT BOOKS	\$ 2,659.75	\$ 2,659.75	\$ -	\$ -
07/19/10	73184	MPS - BEDFORD /ST MARTINS	EVERYTHING'S AN ARGUMENT - HS	\$ 3,597.00	\$ 3,336.65	\$ (260.35)	\$ -
07/19/10	73185	PERFECTION LEARNING	BASIC SPEECH EXPERIENCES	\$ 2,834.70	\$ 2,834.70	\$ -	\$ -
07/19/10	73186	BARNES & NOBLE	BOOKS FOR HIGH SCHOOL	\$ 698.60	\$ 932.00	\$ 233.40	\$ -
07/19/10	73187	ZANER-BLOSER	HANDWRITING - WESTERN - GRADE #3	\$ 1,197.91	\$ 1,197.91	\$ -	\$ -
07/19/10	73188	HARCOURT BRACE, JOVANOVIC	WESTERN MATH AND WORKBOOKS	\$ 14,200.17	\$ 13,877.45	\$ (322.72)	\$ (0.00)
07/18/10	73189	HOUGHTON-MIFFLIN HARCOURT	KINDERGARTEN BOOKS - WESTERN	\$ 1,152.80	\$ 1,152.80	\$ -	\$ -
07/18/10	73190	HOUGHTON-MIFFLIN HARCOURT	WORKBOOKS - WESTERN	\$ 533.01	\$ 538.20	\$ 5.19	\$ (0.00)
07/19/10	73191	EVAN-MOOR	SPELLING - WESTERN	\$ 797.18	\$ 797.18	\$ -	\$ -
07/21/10	73195	MUNDO CORPORATION	GATEWAY EQUIPMENT	\$ 410.93	\$ 410.93	\$ -	\$ -
07/21/10	73196	HEWLETT PACKARD COMPANY	LASERJET PRINTERS HS AND JR HIGH	\$ 2,796.00	\$ 2,796.00	\$ -	\$ -
07/21/10	73197	CDW-G	SMART UPS 1500 LCD	\$ 1,000.29	\$ 995.45	\$ (4.84)	\$ (0.00)
07/21/10	73198	SOUTHERN ALUMINUM	HS GUIDANCE OFFICE FURNISHINGS	\$ 2,024.00	\$ 2,024.00	\$ -	\$ -
07/21/10	73199	COLUMBUS PERCUSSION	BAND EQUIPMENT	\$ 999.90	\$ 1,151.45	\$ 151.55	\$ -
07/27/10	73237	SAM'S CLUB	CHAIRS - HS GUIDANCE	\$ 598.05	\$ 598.05	\$ -	\$ -
07/01/10	73253	CARDINAL BUS SALES	84 PASSENGER BUS AND ACCESSORIES	\$ 93,284.00	\$ 93,284.00	\$ -	\$ -
07/29/10	73254	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS	\$ 464.90	\$ 511.40	\$ 46.50	\$ -
08/01/10	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$ 4,005.00	\$ 4,040.83	\$ 35.83	\$ 0.00
08/19/10	73355	CDW-G	TONER CARTRIDGES	\$ 869.08	\$ 869.08	\$ -	\$ -
08/19/10	73356	SMART ED SERVICES	REPLACEMENT BULB FOR SMARTBOARD	\$ 264.00	\$ 264.00	\$ -	\$ -
08/23/10	73369	AMAZON.COM	POWER STRIPS	\$ 57.37	\$ 61.37	\$ 4.00	\$ -
08/30/10	73432	GLNCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$ 1,031.52	\$ 1,082.29	\$ 50.77	\$ -
08/31/10	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$ 2,147.33	\$ 2,147.33	\$ -	\$ -
09/01/10	73456	AMER.COM	SWITCH - PORT	\$ 419.92	\$ 419.92	\$ -	\$ -
09/13/10	73557	CDW-G	DUAL PACK TONER	\$ 220.60	\$ 220.60	\$ -	\$ -
09/13/10	73558	CDW-G	BATTERY - APC RPT7 BRAND	\$ 493.44	\$ 493.44	\$ -	\$ -
09/17/10	73619	SERVICE EXPRESS	YEARLY SERVICE AGREEMENT	\$ 3,864.00	\$ 3,864.00	\$ -	\$ -
09/20/10	73635	CDW-G	PRINTLOGIC COMPATIBLE ?	\$ 59.98	\$ 59.98	\$ -	\$ -
09/27/10	73692	SERVICE EXPRESS	COMPAQ PROLIANT DL380G	\$ 2,235.00	\$ 2,235.00	\$ -	\$ -
09/01/10	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$ 435.53	\$ 435.53	\$ -	\$ -
09/01/10	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$ 1,934.70	\$ 1,934.70	\$ -	\$ -
09/28/10	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$ 3,516.25	\$ 3,868.42	\$ 352.17	\$ -
10/07/10	73805	AMAZON.COM	JENSEN ADAPTER	\$ 47.16	\$ 53.33	\$ 6.17	\$ -
10/07/10	73806	CDW-G	BELKIN KVM CABLE KIT	\$ 38.88	\$ 38.88	\$ -	\$ -
10/07/10	73817	MCPC, INC	SERVER AND LABOR TO INSTALL	\$ 48,520.53	\$ 48,165.45	\$ (355.08)	\$ 0.00
10/20/10	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$ 456.57	\$ 456.57	\$ -	\$ -
10/20/10	73909	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 2,751.96	\$ -	\$ 2,751.96
10/20/10	73910	CDW-G	LICENSE - ADOBE	\$ 340.48	\$ 340.48	\$ -	\$ -
10/28/10	73943	CDW-G	PROJECTOR LAMP	\$ 328.97	\$ 328.97	\$ -	\$ -
10/28/10	73966	CDW-G	DREAM WEAVER LICENSE	\$ 126.48	\$ 126.58	\$ 0.10	\$ 0.00
11/02/10	73998	NETECH CORPORTATION	SMARTNET - CISCO MAINTENANCE	\$ 10,233.89	\$ 10,233.89	\$ -	\$ -
11/01/10	74012	CENTURY EQUIPMENT-	CUSTOM COMMAND CONTROLLER	\$ 1,246.35	\$ 1,246.35	\$ -	\$ -
11/05/10	74023	OAInet	K-12 VIRTUALIZATION PROGRAMS AND TRAINING	\$ 12,411.15	\$ 12,411.15	\$ -	\$ -
11/10/10	74055	MCPC, INC	SWITCH FOR VIRTUAL SERVER AND LABOR	\$ 6,673.96	\$ 6,755.34	\$ 81.38	\$ (0.00)
11/22/10	74083	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - FIRST PAYMENT	\$ 9,883.04	\$ 9,883.04	\$ -	\$ -
11/22/10	74106	SOFTWAREONE, INC	SERVER LICENSE	\$ 1,720.31	\$ 1,720.31	\$ -	\$ -
12/01/10	74142	CDW-G	SEAGATE HARD DRIVE	\$ 406.30	\$ 406.30	\$ -	\$ -
12/05/10	74165	CDW-G	SYMANTEC BACKUP EXEC	\$ 2,200.26	\$ 2,200.26	\$ -	\$ -
12/14/10	74201	KUFCHAK STRINGS	INSTRUMENTS - CELLO	\$ 2,000.01	\$ 2,000.00	\$ (0.01)	\$ (0.00)
12/17/10	74225	AMAZON.COM	WIRELESS HEADSET	\$ 45.43	\$ 39.99	\$ (5.44)	\$ -
12/17/10	74226	CDW-G	BATTERY REPLACEMENT	\$ 1,144.95	\$ 1,144.72	\$ (0.23)	\$ 0.00
01/03/11	74361	NCOCC	UPGRADE SERVER SPACE	\$ 40.00	\$ 40.00	\$ -	\$ -
02/10/11	74474	CDW-G	TONER CARTRIDGES	\$ 434.54	\$ 434.54	\$ -	\$ -
03/23/11	74692	CDW-G	BATTERY REPLACEMENT	\$ 263.15	\$ -	\$ -	\$ 263.15
03/23/11	74693	CDW-G	KINGSTON RAM	\$ 32.20	\$ -	\$ -	\$ 32.20
		REFUND FOR ITEMS - LORI GOTTFRIED			\$ (1,486.00)		
		TOTAL		\$ -	\$ -	\$ (937.86)	\$ -
				\$ 613,667.63	\$ 553,569.58	\$ (937.86)	\$ 57,674.19
		AUDIT COSTS			\$ 11,146.46		
					\$ 564,716.04		
		BEGINNING BALANCE	\$ 92,750.72				
		RECEIPTS AS OF 04/01/2011	\$ 639,508.48				
		FEES AND CHARGES FROM AUDITOR	\$ (11,146.46)				
		TRADE IN CREDIT FROM PRINTER PURCHASE	\$ 800.00				
		EXPENDITURES	\$ (553,569.58)				
		CASH BALANCE AS OF 04/01/2011	\$ 168,343.16	xxxx BALANCED	4/1/2011		
		ENCUMBERED AMOUNTS	\$ 57,674.19				
		TOTAL AVAILABLE	\$ 110,668.97				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	4,547,132.06	16,395,878.20	1,832,067.63	15,303,650.99	2,724,800.12
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	255.00	1,665.00	.00	.00	1,665.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	.00	.00	.00	6,004.89-
001	9113	GIFTED ALLOCATION FROM FO	.00	.00	.00	.00	3,464.77	3,464.77-
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,901.74	157.00	1,490.00	112.00	1,956.00	1,435.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	242,380.74	639,508.48	5,513.64	563,916.04	168,343.16
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	139,218.66	703,038.56	78,015.07	687,974.69	106,833.21
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.13	10.07	.00	1,500.00	11,658.35
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.04	.53	450.00	450.00	406.32
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HS MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	PUBLIC SCHOOL SUPPORT FUN	2,597.19	2,957.54	16,318.62	429.84	13,714.58	5,201.23
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	3.00	5,829.16	455.42	1,955.79	4,968.29
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	441.25	7,457.07	1,288.03	8,551.84	2,771.81
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	37.66	194.35	1,256.96	389.00-
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	8.00	5,420.20	37.00	779.55	8,107.72
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	24.00	5,300.99	560.59	7,344.84	6,987.40
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	5,626.88	5.00	5,318.71	497.74
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	528.62	2,006.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	73.37	.00	.00	487.42
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	.00	159.99	155.00	4,030.76	1,970.63
019	9105	PTO DONATIONS - EASTERN E	7,703.04	.00	159.98	.00	7,809.87	53.15
019	9106	PTO DONATIONS - WESTERN E	8,272.88	.00	159.99	.00	7,943.39	489.48
019	9107	PTO DONATIONS CENTRAL ELE	.00	32.76	59.34	.00	.00	59.34
019	9108	PTO DONATIONS - EASTERN E	.00	32.77	3,059.37	.00	.00	3,059.37
019	9109	PTO DONATIONS - WESTERN E	.00	32.77	3,059.36	409.08	409.08	2,650.28
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	82.09	.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	.00	145.45
019	9804	PTA DONATIONS CENTRAL ELE	143.45	.00	.00	.00	117.91	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS CENTRAL ELE	3,259.24	.00	.00	.00	3,259.24	.00
019	9916	PTA DONATIONS - WESTERN E	.00	.00	.00	77.00	77.00	77.00-
024	0000	Employee Benefits	252,215.97	323,547.83	2,500,425.28	236,203.48	2,460,787.22	291,854.03
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	.00	500.00	624.11
200	9012	CLASS OF 2012	.00	.00	490.00	.00	.00	490.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76

FINANCIAL SUMMARY REPORT
Processing Month: March 2011
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9102	STUDENT ACTIVITY FUND	12,529.43	1,933.00	3,701.75	649.21	2,616.99	13,614.19
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	5.00	400.00	66.72	489.26	167.54
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	450.00	.00	.00	1,820.06
200	9108	LEO CLUB	1,008.60	.00	1,109.64	.00	891.79	1,226.45
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	68.47	975.54
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	44.00	.00	602.84	711.78
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	616.00	.00	952.68	1,622.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	.00	11,960.00	.00	9,826.84	36,177.46
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	168.00	200.05	779.05	412.89
200	9121	STUDENT ACTIVITY FUND	366.79	.00	261.00	.00	275.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	121.23	121.23	.00	.00	605.33
200	9204	STUDENT ACTIVITY FUND	342.99	200.00	834.00	.00	.00	1,176.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	725.00	.00	111.86	1,243.28
200	9401	STUDENT ACTIVITY FUND	939.07	5.95	4,341.27	204.61	3,049.12	2,231.22
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	150.00	.00	21.39	175.77
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	813.25	.00	637.25	464.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	44.72	792.16	119.49
300	9116	CHOIR	1,605.68	.00	20,886.08	.00	19,675.00	2,816.76
300	9206	INTRAMURAL JR.H	1,756.29	151.00	2,927.16	.00	2,800.85	1,882.60
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	5,343.00	190,406.65	10,674.20	175,992.45	29,799.31
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	209.85	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	612.03	.00	.00	.00	325.90	286.13
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	5,889.84-	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	3,000.00	200.00	751.96	2,248.04
451	9011	NETWORK CONNECTIVITY - FY	.00	.00	5,000.00	.00	.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	.00	45,001.24	231,961.91	58,101.74	204,562.65	27,399.26
506	9011	RTTT	.00	2,986.10	2,986.10	.00	.00	2,986.10
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	12,190.50-	.00	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	61,807.09	250,120.18	61,569.81	267,018.82	16,898.64-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	25,459.01	.00	54,842.58	.00
516	932O	IDEA PART B ARRA FUNDS FY	.00	.00	19,600.69	1,862.61	11,207.47	8,393.22
532	932O	FISCAL STABILIZATION FY 2	.00	52,696.94	474,272.44	52,696.94	474,272.44	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	680.72	.00	756.36	75.64-
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9011	TITLE I TARGETED ASSISTAN	.00	50,038.40	157,235.38	17,707.90	134,580.38	22,655.00
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	.00	6,370.19	.00
572	932O	TITLE I TARGETED ASSISTAN	.00	24,005.64	44,204.23	12,814.01	35,508.68	8,695.55
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	.00	775.20	106.99	977.99	202.79-
590	9010	TITLE II-A TEACHER/PRIN (2,297.32	.00	.00	.00	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	15,528.58	55,464.10	5,705.63	49,127.72	6,336.38
Grand Total All Funds			2,364,139.84	5,516,047.72	21814,981.16	2,378,578.27	20577,481.32	3601,639.68
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062377	03/02/2011	W/R	AMY STEWART	50.00	03/04/2011
062378	03/02/2011	W/R	BARB LUDWIG	50.00	03/07/2011
062379	03/02/2011	W/R	BRIAN BAZLEY	50.00	03/04/2011
062380	03/02/2011	W/R	CARA PELPHREY	50.00	03/14/2011
062381	03/02/2011	W/W	CHERYL LONGNECKER	50.00	
062382	03/02/2011	W/R	CHRISTINE GERBERICK	50.00	03/10/2011
062383	03/02/2011	W/R	CINDY HEIDLEBAUGH	222.17	03/10/2011
062384	03/02/2011	W/R	CYNTHIA J. KUNZ	466.08	03/15/2011
062385	03/02/2011	W/R	DAVID A. BOND	50.00	03/07/2011
062386	03/02/2011	W/R	DAVID ROBERTS	33.57	03/10/2011
062387	03/02/2011	W/R	DEBRA WISENBARGER	50.00	03/07/2011
062388	03/02/2011	W/R	DENISE BENSON	55.44	03/22/2011
062389	03/02/2011	W/R	DIANA L WILKINSON	512.33	03/15/2011
062390	03/02/2011	W/R	ELAINE RUTH	50.00	03/29/2011
062391	03/02/2011	W/R	EMILY DEPEW	50.00	03/07/2011
062392	03/02/2011	W/W	JOHN WATKINS	50.00	
062393	03/02/2011	W/R	JONI HASSMANN	50.00	03/10/2011
062394	03/02/2011	W/R	JUDITH MARIE SADOWSKI	226.24	03/09/2011
062395	03/02/2011	W/R	JUDY BORDER	50.00	03/11/2011
062396	03/02/2011	W/R	KAREN SKULSKI	50.00	03/07/2011
062397	03/02/2011	W/R	KATHERINE GUY	50.00	03/07/2011
062398	03/02/2011	W/R	KATHY DINKEL	50.00	03/07/2011
062399	03/02/2011	W/R	KELLY HOLDER	50.00	03/09/2011
062400	03/02/2011	W/R	KIM OLIVIERI	50.00	03/11/2011
062401	03/02/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,666.30	03/02/2011
062402	03/02/2011	W/R	LINDA VOLZ	50.00	03/07/2011
062403	03/02/2011	W/R	MARK A. OLIVIERI	50.00	03/11/2011
062404	03/02/2011	W/R	MARY SUE DAVIS	50.00	03/09/2011
062405	03/02/2011	W/W	MEGAN McCAMMON	50.00	
062406	03/02/2011	W/R	MELISA STONE-WATTERS	50.00	03/15/2011
062407	03/02/2011	W/R	MELISSA HASSMANN	50.00	03/16/2011
062408	03/02/2011	W/R	NANCY RICHEY	218.19	03/16/2011
062409	03/02/2011	W/R	NICHLOLAS CARROLL	50.00	03/07/2011
062410	03/02/2011	W/R	PAMELA HERTZLER	50.00	03/10/2011
062411	03/02/2011	W/R	PATRICIA SHOOK	50.00	03/10/2011
062412	03/02/2011	W/R	PATTY SCOTT	50.00	03/07/2011
062413	03/02/2011	W/R	REBECCA SARBACH	50.00	03/17/2011
062414	03/02/2011	W/R	RICHARD A. RUTH	173.40	03/14/2011
062415	03/02/2011	W/R	RICKY BOYD	50.00	03/08/2011
062416	03/02/2011	W/W	ROBIN BARRETT	50.00	
062417	03/02/2011	W/R	RUSSELL BROOKS PAYNE JR.	50.00	03/07/2011
062418	03/02/2011	W/R	SHELLY KNAPP	50.00	03/11/2011
062419	03/02/2011	W/R	STEPHANIE HEESTAND	50.00	03/14/2011
062420	03/02/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	03/07/2011
062421	03/03/2011	W/R	MID-OHIO ED. SERVICE CENTER	8,990.79	03/09/2011
062422	03/03/2011	W/R	CenturyLink	1,471.21	03/14/2011
062423	03/03/2011	W/R	AMERICAN ELECTRIC POWER	41,081.08	03/11/2011
062424	03/03/2011	W/R	G & L SUPPLY CO.	1,355.54	03/09/2011
062425	03/03/2011	W/R	METRONOME MUSIC STORE	20.00	03/11/2011
062426	03/03/2011	W/R	POST MASTER	220.00	03/09/2011
062427	03/03/2011	W/R	NORTH CENTRAL OHIO	21.86	03/11/2011
062428	03/03/2011	W/R	FRIENDLY HOUSE	1,120.00	03/14/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062429	03/03/2011	W/R	JOHN F. HARRIS	27.00	03/14/2011
062430	03/03/2011	W/R	J & B ACCOUSTICAL	48.63	03/09/2011
062431	03/03/2011	W/R	THE LIBRARY STORE	204.61	03/16/2011
062432	03/03/2011	W/R	EBSICO SUBSCRIPTION SERVICES	430.23	03/14/2011
062433	03/03/2011	W/R	VASU COMMUNICATIONS, INC.	48.75	03/10/2011
062434	03/03/2011	W/R	WAL-MART DISCOUNT CITIES	63.98	03/14/2011
062435	03/03/2011	W/R	TREASURER, STATE OF OHIO	250.00	03/15/2011
062436	03/03/2011	W/R	TOM BROWNELL	50.00	03/07/2011
062437	03/03/2011	W/W	MELISSA BETSCHER	50.00	
062438	03/03/2011	W/R	SUSAN FOSTER	50.00	03/14/2011
062439	03/03/2011	W/R	GRAINGER	181.07	03/11/2011
062440	03/03/2011	W/R	LOWE'S HOME CENTER	14.15	03/14/2011
062441	03/03/2011	W/W	BARBARA DURCHIK	50.00	
062442	03/03/2011	W/R	RENAISSANCE LEARNING, INC.	194.35	03/14/2011
062443	03/03/2011	W/R	SPORTS EQUIPMENT SPECIALISTS	97.15	03/14/2011
062444	03/03/2011	W/R	CRAIG SMITH AUTO GROUP	99.50	03/09/2011
062445	03/03/2011	W/R	MEDCO SUPPLY INC.	134.31	03/11/2011
062446	03/03/2011	W/R	STAPLES	51.53	03/11/2011
062447	03/03/2011	W/R	RESOURCES FOR EDUCATORS, INC.	207.00	03/14/2011
062448	03/03/2011	W/R	SCHMIDT SECURITY	254.00	03/09/2011
062449	03/03/2011	W/R	SANDRA DeLUCA	50.00	03/16/2011
062450	03/03/2011	W/R	VERIZON WIRELESS	420.57	03/11/2011
062451	03/03/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	2,207.00	03/15/2011
062452	03/03/2011	W/R	JESSICA BRIGHT	50.00	03/07/2011
062453	03/03/2011	W/R	CLAUDIA RUIHLEY	50.00	03/16/2011
062454	03/03/2011	W/R	CDW-G	820.62	03/14/2011
062455	03/03/2011	W/R	RITA STOLL	50.00	03/28/2011
062456	03/03/2011	W/R	PIRATE SCREEN PRINTING	23.00	03/10/2011
062457	03/03/2011	W/R	SCHEDULE*STAR	300.00	03/11/2011
062458	03/03/2011	W/R	MANSFIELD ELECTRIC SUPPLY	275.72	03/11/2011
062459	03/03/2011	W/W	ALLISON SCHUSTER	50.00	
062460	03/03/2011	W/R	WOLFF BROS. SUPPLY, INC.	268.13	03/11/2011
062461	03/03/2011	W/R	MARY HAAS	430.00	03/21/2011
062462	03/03/2011	W/R	SHIRLEY BROWN	50.00	03/04/2011
062463	03/03/2011	W/R	SmartEd SERVICE	628.00	03/10/2011
062464	03/03/2011	W/R	RICHARD DUNN	50.00	03/09/2011
062465	03/03/2011	W/R	JENNIFER BERRY	50.00	03/14/2011
062466	03/03/2011	W/R	CAPP/USA	790.57	03/11/2011
062467	03/03/2011	W/R	AUDITOR OF STATE	204.17	03/11/2011
062468	03/03/2011	W/R	T&M REGISTRATION SERVICES	190.00	03/14/2011
062469	03/03/2011	W/R	SARA THORBURN	50.00	03/10/2011
062470	03/03/2011	W/R	JEFFREY STRICKLER	50.00	03/09/2011
062471	03/03/2011	W/R	QUENCH	76.00	03/14/2011
062472	03/03/2011	W/R	NEXT LEVEL DIVING	1,000.00	03/22/2011
062473	03/03/2011	W/R	RENHILL GROUP, INC.	960.63	03/10/2011
062474	03/03/2011	W/R	RYAN KNUCKLES	50.00	03/08/2011
062475	03/03/2011	W/R	COTTINGHAM PAPER	166.70	03/14/2011
062476	03/03/2011	W/R	JEFF McFARLAND	50.00	03/07/2011
062477	03/03/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	03/18/2011
062478	03/03/2011	W/R	JULIE TAYLOR	126.00	03/11/2011
062479	03/03/2011	W/R	CLEVELAND TANK AND SUPPLY	2,064.00	03/11/2011
062480	03/03/2011	W/R	NORTH CENTRAL STATE COLLEGE	750.00	03/10/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062481	03/03/2011	W/R	CENTRAL PARTS WAREHOUSE	103.12	03/11/2011
062482	03/03/2011	W/R	SCHLESSINGER MEDIA	96.80	03/11/2011
062483	03/03/2011	W/R	FOUR SEASON FLOWERS	29.89	03/15/2011
062484	03/03/2011	W/R	INSIGHT PUBLIC SECTOR	79.54	03/14/2011
062485	03/03/2011	W/R	ABS MONEY SYSTEMS	155.00	03/14/2011
062486	03/03/2011	W/V	ASHLAND HIGH SCHOOL	294.00	03/03/2011
062487	03/03/2011	W/R	RICK BRINDLEY, OHSAA	294.00	03/07/2011
062488	03/04/2011	W/R	MANSFIELD SENIOR HIGH SCHOOL	1,780.00	03/07/2011
062489	03/08/2011	W/R	RICHLAND CO. HEALTH DEPT	1,388.75	03/11/2011
062490	03/09/2011	W/R	OFLA	80.00	03/21/2011
062491	03/09/2011	W/R	AIRGAS GREAT LAKES	42.86	03/17/2011
062492	03/09/2011	W/R	NICKLES BAKERY	795.91	03/16/2011
062493	03/09/2011	W/R	AWARDSMITH	61.50	03/21/2011
062494	03/09/2011	W/R	BIOMETRIC INFORMATION	780.00	03/15/2011
062495	03/09/2011	W/R	BR BLEACHERS	1,067.50	03/15/2011
062496	03/09/2011	W/R	BRENDA KEHRLE	44.75	03/21/2011
062497	03/09/2011	W/R	CLEAR FORK VALLEY LOCAL	700.00	03/14/2011
062498	03/09/2011	W/W	CRAIG A. CLEVER	50.00	
062499	03/09/2011	W/R	CULLIGAN QUALITY WATER	87.50	03/15/2011
062500	03/09/2011	W/R	DAIRY ENTERPRISES INC.	4,646.24	03/15/2011
062501	03/09/2011	W/R	DEBBIE LANTZ	50.00	03/11/2011
062502	03/09/2011	W/R	DIANA L WILKINSON	163.26	03/15/2011
062503	03/09/2011	W/R	FRIENDLY HOUSE	560.00	03/18/2011
062504	03/09/2011	W/R	G & L SUPPLY CO.	173.51	03/14/2011
062505	03/09/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	171.06	03/16/2011
062506	03/09/2011	W/R	GEYER'S MARKET'S, INC.	48.56	03/14/2011
062507	03/09/2011	W/R	GILBARCO INC.	30.00	03/16/2011
062508	03/09/2011	W/R	GORDON FOOD SERVICE	18,969.29	03/17/2011
062509	03/09/2011	W/R	HARBOR FREIGHT TOOLS	133.80	03/17/2011
062510	03/09/2011	W/R	JACQUE DAUP	57.15	03/14/2011
062511	03/09/2011	W/R	JESSICA ANNE COLE	100.00	03/18/2011
062512	03/09/2011	W/R	JON PHILIP ADAM VANHOUTEN	300.00	03/21/2011
062513	03/09/2011	W/R	JONES POTATO CHIP CO.	66.50	03/16/2011
062514	03/09/2011	W/R	JOSTEN'S	5,650.00	03/17/2011
062515	03/09/2011	W/R	KELL ACE HARDWARE	34.21	03/15/2011
062516	03/09/2011	W/R	KRISTI LARSON	50.00	03/22/2011
062517	03/09/2011	W/R	LINDA RINEHART	50.00	03/15/2011
062518	03/09/2011	W/R	LORAIN NOVELTY	124.80	03/17/2011
062519	03/09/2011	W/R	LOUIS MICHAEL TOMMELLEO	100.00	03/18/2011
062520	03/09/2011	W/R	MANSFIELD AUTO PARTS	911.66	03/16/2011
062521	03/09/2011	W/R	MANSFIELD STRUCTURAL	57.00	03/16/2011
062522	03/09/2011	W/R	McKEE FOODS CORPORATION	240.36	03/15/2011
062523	03/09/2011	W/R	MILLIRON WASTE MGT.	731.64	03/15/2011
062524	03/09/2011	W/R	MINDY TINELL PARSONS	100.00	03/18/2011
062525	03/09/2011	W/W	OAEP	200.00	
062526	03/09/2011	W/R	OHIO ASSOCIATION FOR PUPIL	200.00	03/23/2011
062527	03/09/2011	W/R	OHIO CARDINAL CONFERENCE	55.00	03/22/2011
062528	03/09/2011	W/R	OHIO CITRUS JUICE	615.00	03/16/2011
062529	03/09/2011	W/R	ON-CALL TOWING & RECOVERY	150.00	03/16/2011
062530	03/09/2011	W/R	PURRFORMANCE DIESEL, INC.	50.37	03/25/2011
062531	03/09/2011	W/R	RC THERAPY SERVICES, INC.	4,192.50	03/24/2011
062532	03/09/2011	W/R	ZACK COLLINS	450.00	03/18/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062533	03/09/2011	W/R	RONALD GRAHAM	440.64	03/16/2011
062534	03/09/2011	W/R	SMETZ TIRE & SERVICE CENTER	2,275.24	03/15/2011
062535	03/09/2011	W/R	STANLEY W. POPP	200.00	03/15/2011
062536	03/09/2011	W/R	STANTON SHEET MUSIC	145.41	03/16/2011
062537	03/09/2011	W/R	TRANSPORTATION ACCESSORIES CO.	191.81	03/15/2011
062538	03/09/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	112.00	03/21/2011
062539	03/09/2011	W/R	TREASURER, STATE OF OHIO	78.25	03/23/2011
062540	03/09/2011	W/R	MANSFIELD TRUCK SALES &	685.56	03/16/2011
062541	03/10/2011	W/R	AMY STEWART	5.00	03/16/2011
062542	03/10/2011	W/R	CORD CAMERA	700.00	03/29/2011
062543	03/10/2011	W/R	ELAINE CLAPPER	64.00	03/16/2011
062544	03/10/2011	W/R	FASTENAL INDUSTRIAL	92.67	03/16/2011
062545	03/10/2011	W/R	KINESTHETICS LEARNING, LLC	375.00	03/21/2011
062546	03/10/2011	W/R	MID-OHIO ED. SERVICE CENTER	1,016.01	03/14/2011
062547	03/10/2011	W/R	MVD SPORTS	752.25	03/15/2011
062548	03/10/2011	W/W	OMEA TREASURER	212.00	
062549	03/10/2011	W/R	ONTARIO ATHLETIC DEPT.	90.00	03/16/2011
062550	03/10/2011	W/R	POST MASTER	185.00	03/16/2011
062551	03/10/2011	W/R	POWER OF THE PEN	25.00	03/28/2011
062552	03/10/2011	W/R	SHELBY PRINTING, INC.	139.51	03/15/2011
062553	03/10/2011	W/R	SPORTS INFORMATION MEDIA	53.00	03/15/2011
062554	03/10/2011	W/R	POST MASTER	237.60	03/16/2011
062555	03/11/2011	B/R	OHIO ALLIANCE BILLING LLC	1,217.14	03/17/2011
062556	03/11/2011	B/R	MARK COCKLEY	25.00	03/25/2011
062557	03/11/2011	B/R	SUSAN HOGSETTE	7.00	03/21/2011
062558	03/11/2011	B/R	DAVID BOALS	5.00	03/22/2011
062559	03/11/2011	B/B	CINDY MORRIS	7.00	
062560	03/11/2011	B/R	AMY STEWART	14.00	03/16/2011
062561	03/11/2011	B/R	CHRISTOPHER LOGSDON	7.00	03/24/2011
062562	03/11/2011	B/B	BEN BISSMAN	14.00	
062563	03/11/2011	B/V	BRUCE SIMPSON	7,300.00	03/11/2011
062564	03/11/2011	B/B	DANIELLE ROCKWELL	3.00	
062565	03/11/2011	B/R	BRUCE SIMPSON	7.00	03/16/2011
062566	03/15/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	03/21/2011
062567	03/15/2011	W/R	CDW-G	200.05	03/24/2011
062568	03/15/2011	W/W	CHILDREN'S THEATRE FOUNDATION	717.50	
062569	03/15/2011	W/R	COLE DISTRIBUTING	26,687.78	03/17/2011
062570	03/15/2011	W/R	COSTUMER	209.17	03/21/2011
062571	03/15/2011	W/W	CRAIG A. CLEVER	7.00	
062572	03/15/2011	W/R	DECKER EQUIPMENT	143.37	03/22/2011
062573	03/15/2011	W/W	GLOBAL GOV'T ED. SOLUTIONS INC	43.97	
062574	03/15/2011	W/R	JENNIFER CAVALIER	120.00	03/22/2011
062575	03/15/2011	W/R	JUDITH MARIE SADOWSKI	226.24	03/17/2011
062576	03/15/2011	W/R	KESSLERS TEAM SPORTS	62.00	03/22/2011
062577	03/15/2011	W/W	MARK A. OLIVIERI	45.58	
062578	03/15/2011	W/R	MCPc	263.13	03/25/2011
062579	03/15/2011	W/R	ENERGY USA - TPC	18,452.57	03/18/2011
062580	03/15/2011	W/R	MID-OHIO ED. SERVICE CENTER	33.00	03/18/2011
062581	03/15/2011	W/R	OHIO DEPART. OF JOB & FAMILY	26.88	03/23/2011
062582	03/15/2011	W/W	OMEA TREASURER	668.00	
062583	03/15/2011	W/R	RENHILL GROUP, INC.	1,391.93	03/18/2011
062584	03/15/2011	W/R	SAMMONS PRESTON	4,007.90	03/21/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062585	03/15/2011	W/R	SUZANNE KOCHHEISER	50.00	03/22/2011
062586	03/15/2011	W/R	UPS STORE	9.71	03/22/2011
062587	03/17/2011	W/R	POST MASTER	176.00	03/22/2011
062588	03/18/2011	W/R	METROPOLITAN EDUCATIONAL	1,091.99	03/22/2011
062589	03/18/2011	W/R	RICHARD DUNN	440.04	03/22/2011
062590	03/18/2011	W/R	SCHOOL EMPLOYEES	3,911.34	03/22/2011
062591	03/18/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	03/22/2011
062592	03/21/2011	W/R	POST MASTER	1,144.00	03/23/2011
062593	03/23/2011	B/B	HEATHER NOLAND	19.50	
062594	03/23/2011	B/R	OHIO ALLIANCE BILLING LLC	313.46	03/28/2011
062595	03/23/2011	W/W	AWARDSMITH	352.80	
062596	03/23/2011	W/R	CenturyLink	1,472.79	03/29/2011
062597	03/23/2011	W/R	CENTURYLINK	458.66	03/31/2011
062598	03/23/2011	W/R	COLUMBUS CLAY CO	129.48	03/29/2011
062599	03/23/2011	W/R	DAWSON INSURANCE, INC., MANSFI	14,248.75	03/29/2011
062600	03/23/2011	W/W	GIONINO'S PIZZERIA	164.72	
062601	03/23/2011	W/R	INDUSTRIAL APPRAISAL CO.	470.00	03/29/2011
062602	03/23/2011	W/W	JACQUELINE GAITHER	1,000.00	
062603	03/23/2011	W/W	JENNIFER CAVALIER	6.99	
062604	03/23/2011	W/R	JOSHUA HIRSCHMAN	61.20	03/30/2011
062605	03/23/2011	W/R	JOSTEN'S	25.00	03/30/2011
062606	03/23/2011	W/R	JULIE FRYE	50.00	03/28/2011
062607	03/23/2011	W/W	LAURA WESSERLING	17.04	
062608	03/23/2011	W/R	LESCH BATTERY & POWER	167.16	03/29/2011
062609	03/23/2011	W/R	MARY LONG	1,000.00	03/25/2011
062610	03/23/2011	W/R	MEDCENTRAL PEDIATRIC THERAPY	56,360.00	03/29/2011
062611	03/23/2011	W/R	MID-OHIO ED. SERVICE CENTER	9,336.16	03/28/2011
062612	03/23/2011	W/R	PARAGRAPH BOOK STORE	47.90	03/30/2011
062613	03/23/2011	W/W	PHOTORAMA	182.00	
062614	03/23/2011	W/R	SCHOOL SPECIALTY INC.	287.46	03/29/2011
062615	03/23/2011	W/R	STUDENT SUPPLY COMPANY	199.68	03/30/2011
062616	03/23/2011	W/W	THERAPY SHOPPE	51.98	
062617	03/23/2011	W/W	TIM SCHEID	50.00	
062618	03/23/2011	W/R	ENABLING DEVICES	32.95	03/30/2011
062619	03/23/2011	W/R	UPSTART	23.00	03/29/2011
062620	03/23/2011	W/R	VERIZON WIRELESS	356.40	03/29/2011
062621	03/23/2011	W/R	WAL-MART DISCOUNT CITIES	314.33	03/30/2011
062622	03/23/2011	W/R	WILLIAM ELLSWORTH	50.00	03/30/2011
062623	03/23/2011	W/R	NORTH CENTRAL STATE COLLEGE	50.00	03/24/2011
062624	03/23/2011	W/W	OMEA REGION TREASURER	200.00	
062625	03/24/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,114.10	03/25/2011
062626	03/25/2011	W/W	OMEA EAST CENTRAL REGION	200.00	
062627	03/29/2011	W/W	COTTINGHAM PAPER	299.34	
062628	03/29/2011	W/W	AMERICAN ELECTRIC POWER	34,169.85	
062629	03/29/2011	W/W	COLES ENERGY, INC.	2,406.85	
062630	03/29/2011	W/W	DIANA L WILKINSON	695.54	
062631	03/29/2011	W/W	MANSFIELD ELECTRIC SUPPLY	968.52	
062632	03/29/2011	W/W	G & L SUPPLY CO.	2,067.00	
062633	03/29/2011	W/W	GIONINO'S PIZZERIA	164.00	
062634	03/29/2011	W/W	GRAINGER	561.25	
062635	03/29/2011	W/W	HOME DEPOT SUPPLY	598.56	
062636	03/29/2011	W/W	IRENE GILBERT	50.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062637	03/29/2011	W/W	J & B ACCOUSTICAL	1,799.00	
062638	03/29/2011	W/W	JEAN GRIEBLING	50.00	
062639	03/29/2011	W/W	JENI HOUSTON	8.00	
062640	03/29/2011	W/R	JUDITH MARIE SADOWSKI	282.80	03/31/2011
062641	03/29/2011	W/W	LAURA WESSERLING	190.00	
062642	03/29/2011	W/W	MICHELLE OLECKI	50.00	
062643	03/29/2011	W/W	RICHLAND CO. HEALTH DEPT	6,768.70	
062644	03/29/2011	W/W	MT BUSINESS TECHNOLOGIES, INC.	1,474.80	
062645	03/29/2011	W/W	RENHILL GROUP, INC.	1,366.33	
062646	03/29/2011	W/W	RYAN KNUCKLES	64.26	
062647	03/29/2011	W/W	SHIFFLER EQUIPMENT SALES	57.80	
062648	03/29/2011	W/W	SIESEL DISTRIBUTING, LLC	385.00	
062649	03/29/2011	W/W	SmartEd SERVICE	314.00	
062650	03/29/2011	W/W	STAPLES	257.87	
062651	03/29/2011	W/W	STEPHEN F DOMKA	174.42	
062652	03/29/2011	W/W	SUSAN M. SMITH	100.00	
062653	03/29/2011	W/W	WOLFF BROS. SUPPLY, INC.	456.97	
062654	03/29/2011	W/W	WORNER ROOFING COMPANY	748.45	
062655	03/30/2011	W/W	POST MASTER	88.00	
062656	03/31/2011	W/W	CDW-G	19.74	
062657	03/31/2011	W/W	CLAUDIA RUIHLEY	232.70	
062658	03/31/2011	W/W	CYNTHIA J. KUNZ	670.08	
062659	03/31/2011	W/W	GERMAN'S BUS SALES & SERV. LLC	1,108.35	
062660	03/31/2011	W/W	GIONINO'S PIZZERIA	34.00	
062661	03/31/2011	W/W	GREGORY GAMBUCCI	439.00	
062662	03/31/2011	W/W	HURSH DRUG STORE	5.50	
062663	03/31/2011	W/W	J & M BLANKET AND THROWS	239.96	
062664	03/31/2011	W/W	JENNIFER R SMITH	9.69	
062665	03/31/2011	W/W	JUDITH MARIE SADOWSKI	70.70	
062666	03/31/2011	W/W	LOWE'S HOME CENTER	119.92	
062667	03/31/2011	W/W	METRONOME MUSIC STORE	71.52	
062668	03/31/2011	W/W	MVD SPORTS	427.50	
062669	03/31/2011	W/W	NATIONAL MIDDLE SCHOOL ASSOC.	164.00	
062670	03/31/2011	W/W	NEW DIRECTIONS EAP, INC.	100.00	
062671	03/31/2011	W/W	SAM'S CLUB	149.70	
062672	03/31/2011	W/W	TOM BROWNELL	83.50	
690184	03/04/2011	C/R	RICHLAND BANK - MEMO	567,022.06	03/07/2011
690185	03/01/2011	M/M	RICHLAND BANK - MEMO	7,240.66	
690186	03/02/2011	M/M	INFODESIGN, INC.	197.01	
690187	03/08/2011	M/M	ANTHEM BENEFIT SERVICES	278,915.95	
690188	03/08/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	723.90	
690189	03/18/2011	C/R	RICHLAND BANK - MEMO	517,049.71	03/18/2011
690190	03/16/2011	M/M	RICHLAND BANK - MEMO	6,606.57	
690191	03/18/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690192	03/18/2011	M/M	MEMO-S.T.R.S.	124,430.00	

Total Checks Issued \$ 1,909,198.28

DATE: 04/01/2011
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060195	0001	03/07/2011	A	GENERAL FUND TAXES	03	001	1111	0000	000000	000	924,260.00
060195	0002	03/07/2011	A	EMERGENCY TAXES	03	001	1111	0000	000000	000	237,310.00
060247	0001	03/16/2011	A	Final General Settlement	03	001	1111	0000	000000	000	201,990.35
060247	0005	03/16/2011	A	Final Emergency Total	03	001	1111	0000	000000	000	74,957.87
060272	0001	03/22/2011	A	Trailer Tax-Gen'l Fund	03	001	1111	0000	000000	000	7,389.59
060317	0001	03/31/2011	A	Richland Cty. Final Tax	03	001	1111	0000	000000	000	1,562,306.69
060317	0007	03/31/2011	A	Emergency Final Tax	03	001	1111	0000	000000	000	773,989.72
RCPT CODE SUB-TOTAL:											3,782,204.22
060180	0001	03/03/2011	A	March Tuition for Katie Them	03	001	1211	0000	000000	000	442.27
060181	0001	03/03/2011	A	March tuition - Jackson Worner	03	001	1211	0000	000000	000	442.27
060182	0001	03/03/2011	A	Feb and March tuition	03	001	1211	0000	000000	000	884.54
060198	0001	03/07/2011	A	January, Feb and March, 2011	03	001	1211	0000	000000	000	1,326.87
060199	0001	03/07/2011	A	tuition for March - Sloan	03	001	1211	0000	000000	000	442.27
060202	0001	03/07/2011	A	March tuition for Kasey Davis	03	001	1211	0000	000000	000	221.14
060203	0001	03/07/2011	A	Tuition- Jacob Cadle -Feb/ Mar	03	001	1211	0000	000000	000	537.54
060241	0001	03/15/2011	A	Mar. Tuition - Payton Mills	03	001	1211	0000	000000	000	442.27
060242	0001	03/15/2011	A	Mar. tuition - Alex Ballinger	03	001	1211	0000	000000	000	442.27
060270	0001	03/22/2011	A	Mar. Tuition - Andrew Iten	03	001	1211	0000	000000	000	442.27
060280	0001	03/23/2011	A	March Tuition - Julia	03	001	1211	0000	000000	000	442.27
060301	0001	03/30/2011	A	Apr. Tuition for J. Worner	03	001	1211	0000	000000	000	442.27
060308	0001	03/31/2011	A	Apr. Tuition - Sloan Taylor	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											6,950.52
060176	0006	03/02/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
060243	0008	03/16/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.20
RCPT CODE SUB-TOTAL:											96.39
060314	0001	03/31/2011	A	March Bank Int. - Gen'l Fund	03	001	1410	0000	000000	000	106.73
RCPT CODE SUB-TOTAL:											106.73
060174	0002	03/01/2011	A	Student Fees	03	001	1740	0000	000000	400	17.00
060213	0001	03/04/2011	A	SUMMER PHYS ED PAYMENTS	03	001	1740	0000	080999	100	720.00
060217	0001	03/04/2011	A	SCHOOL FEES	03	001	1740	0000	000000	500	28.00
060189	0001	03/07/2011	A	DEPOSITS FOR SUMMER P.E,	03	001	1740	0000	080999	100	1,800.00
060204	0001	03/08/2011	A	SUMMER PHYS ED PAYMENTS	03	001	1740	0000	080999	100	720.00
060236	0001	03/10/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	5.00
060207	0001	03/11/2011	A	SCHOOL FEES	03	001	1740	0000	000000	400	72.00
060219	0001	03/11/2011	B	REFUND FOR DRAWING -CHRISTINE	03	001	1740	0000	000000	100	15.00-
060219	0002	03/11/2011	B	REFUND FOR WOOD I - ALEXIS	03	001	1740	0000	000000	100	10.00-

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

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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
060220	0001	03/11/2011	B	REFUND FOR DROPPED PHYSICS	03	001	1740	0000	000000	100	7.00-
060221	0001	03/11/2011	B	DROPPED COURSE	03	001	1740	0000	000000	100	5.00-
060222	0001	03/11/2011	B	REFUND FOR CHARLES-CAIDEN	03	001	1740	0000	000000	100	7.00-
060223	0001	03/11/2011	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	14.00-
060224	0001	03/11/2011	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	7.00-
060225	0001	03/11/2011	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	14.00-
060226	0001	03/11/2011	V	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	7,300.00
060226	0001	03/11/2011	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	7,300.00-
060227	0001	03/11/2011	B	REFUND-DROPPED COURSE-BRIELLE	03	001	1740	0000	000000	100	3.00-
060228	0001	03/11/2011	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	7.00-
060235	0001	03/14/2011	A	FINES AND FEES	03	001	1740	0000	000000	100	46.00
060248	0001	03/16/2011	A	Summer Gym	03	001	1740	0000	080999	100	270.00
060249	0001	03/16/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	32.00
060256	0001	03/17/2011	A	Student Fees	03	001	1740	0000	000000	300	30.00
060260	0001	03/18/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	14.00
060262	0001	03/18/2011	A	Bd. of Ed Lumber Resale	03	001	1740	0000	000000	100	10.00
060263	0001	03/21/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	30.00
060269	0001	03/22/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	37.00
060276	0001	03/23/2011	B	REFUND - DROPPED FRENCH CLAS	03	001	1740	0000	000000	100	19.50-
060287	0001	03/24/2011	A	Summer Gym	03	001	1740	0000	080999	100	450.00
060295	0001	03/30/2011	A	Summer Gym	03	001	1740	0000	080999	100	180.00
060298	0001	03/30/2011	A	Bd of Ed Lumber Resale	03	001	1740	0000	000000	100	56.00
RCPT CODE SUB-TOTAL:											4,408.50
060201	0001	03/07/2011	A	RENTAL AND PLOWING - JANUARY	03	001	1810	0000	000000	000	747.50
060268	0001	03/20/2011	A	Feb. Building Rental	03	001	1810	0000	000000	000	19.75
RCPT CODE SUB-TOTAL:											767.25
060229	0001	03/14/2011	A	Payment from Aden Noel	03	001	1890	0000	000000	800	50.00
060229	0002	03/14/2011	A	Payment from Damion Whiteamire	03	001	1890	0000	000000	800	50.00
060271	0001	03/22/2011	A	Recycling - Bus Garage	03	001	1890	0000	000000	800	282.90
RCPT CODE SUB-TOTAL:											382.90
060176	0004	03/02/2011	A	State Support	03	001	3110	0000	000000	000	351,554.90
060176	0013	03/02/2011	A	JV21 FY2010 PASS ADJUSTMENT	03	001	3110	0000	000000	000	3,525.46-
060243	0004	03/16/2011	A	State Support	03	001	3110	0000	000000	000	351,554.92
060243	0006	03/16/2011	A	JV89 FY2010 SB181 Supp Pmt	03	001	3110	0000	000000	000	28,492.93
RCPT CODE SUB-TOTAL:											728,077.29
060176	0005	03/02/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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060243	0005	03/16/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
060243	0007	03/16/2011	A	JV21 FY2010 Pass Adj.	03	001	3219	0000	000000	000	3,525.46-
RCPT CODE SUB-TOTAL:											3,132.99-
060206	0001	03/08/2011	A	MEDICAID REIMB - 3-04-2011	03	001	5300	0000	000000	000	1,005.30
060218	0001	03/11/2011	B	for payment of \$5484.66	03	001	5300	0000	000000	000	1,096.93-
060218	0002	03/11/2011	B	for payment of \$601.04	03	001	5300	0000	000000	000	120.21-
060232	0001	03/14/2011	A	ERATE FROM NCOCC	03	001	5300	0000	000000	000	26,781.31
060233	0001	03/14/2011	A	MEDICIAD DEPOSIT 03-09-2011	03	001	5300	0000	000000	000	100.64
060265	0001	03/16/2011	A	Medicaid Pmt.	03	001	5300	0000	000000	000	50.32
060277	0001	03/23/2011	B	PAYMENT FOR \$411.07 DEPOSIT	03	001	5300	0000	000000	000	82.21-
060277	0002	03/23/2011	B	PAYMENT FOR \$1005.30 DEPOSIT	03	001	5300	0000	000000	000	201.06-
060277	0003	03/23/2011	B	PAYMENT FOR \$100.64 DEPOSIT	03	001	5300	0000	000000	000	20.13-
060277	0004	03/23/2011	B	PAYMENT FOR \$50.32 DEPOSIT	03	001	5300	0000	000000	000	10.06-
060290	0001	03/29/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	864.28
RCPT CODE SUB-TOTAL:											27,271.25
FUND CODE SUB-TOTAL:											4,547,132.06
060312	0001	03/31/2011	A	Convenience Fees	03	001	1890	9011	000000	000	255.00
RCPT CODE SUB-TOTAL:											255.00
FUND CODE SUB-TOTAL:											255.00
060274	0001	03/22/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060299	0001	03/30/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060302	0001	03/30/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060309	0001	03/31/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060310	0001	03/31/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											157.00
FUND CODE SUB-TOTAL:											157.00
060195	0003	03/07/2011	A	PERMANENT IMPROVEMENT TAXES	03	003	1111	0000	000000	000	87,430.00
060247	0008	03/16/2011	A	Final PI Total	03	003	1111	0000	000000	000	18,206.56
060272	0002	03/22/2011	A	Permanent Improvement	03	003	1111	0000	000000	000	487.37
060317	0012	03/31/2011	A	Perm. Improvement Final Tax	03	003	1111	0000	000000	000	136,256.81

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RCPT CODE SUB-TOTAL:											242,380.74
FUND CODE SUB-TOTAL:											242,380.74
060314	0002	03/31/2011	A	Food Service	03	006	1410	0000	000000	000	10.42
RCPT CODE SUB-TOTAL:											10.42
060187	0022	03/03/2011	A	HS Breakfast	03	006	1511	0000	000000	100	543.70
060187	0023	03/03/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.10
060187	0024	03/03/2011	A	Central Breakfast	03	006	1511	0000	000000	400	225.10
060187	0025	03/03/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	330.55
060187	0026	03/03/2011	A	Western Breakfast	03	006	1511	0000	000000	500	99.00
RCPT CODE SUB-TOTAL:											1,209.45
060187	0002	03/03/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	11,203.61
060187	0003	03/03/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	6,376.85
060187	0004	03/03/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	3,560.95
060187	0005	03/03/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	6,501.00
060187	0006	03/03/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	4,022.63
RCPT CODE SUB-TOTAL:											31,665.04
060187	0012	03/03/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	8,534.29
060187	0013	03/03/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	2,750.35
060187	0014	03/03/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	330.25
060187	0015	03/03/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,064.65
060187	0016	03/03/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	337.85
RCPT CODE SUB-TOTAL:											13,017.39
060187	0007	03/03/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	240.50
060187	0008	03/03/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	85.50
060187	0009	03/03/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	61.50
060187	0010	03/03/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	47.50
060187	0011	03/03/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	107.50
RCPT CODE SUB-TOTAL:											542.50
060187	0017	03/03/2011	A	HS A. Type A	03	006	1522	0000	000000	100	495.19
060187	0018	03/03/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	288.00

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060187	0019	03/03/2011	A	Central A. Type A	03	006	1522	0000	000000	400	270.80
060187	0020	03/03/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	192.20
060187	0021	03/03/2011	A	Western A. Type A	03	006	1522	0000	000000	500	97.80
RCPT CODE SUB-TOTAL:											1,343.99
060187	0027	03/03/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	2,000.00
060187	0028	03/03/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	720.00
060187	0029	03/03/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	320.00
060187	0030	03/03/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	700.00
060187	0031	03/03/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	200.00
060187	0032	03/03/2011	A	Last Day EZ Pay	03	006	1559	0000	000000	000	70.00-
060187	0033	03/03/2011	A		03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											3,870.00
060183	0001	03/03/2011	A	MARCH 1, DAILY DEPOSIT	03	006	1590	0000	000000	000	5,324.37
060184	0001	03/03/2011	A	MARCH 2, DAILY DEPOSIT	03	006	1590	0000	000000	000	3,480.56
060187	0001	03/03/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	51,648.37-
060208	0001	03/04/2011	A	DAILY DEPOSIT MARCH 4, 2011	03	006	1590	0000	000000	000	3,462.95
060209	0001	03/04/2011	A	DAILY DEPOSIT MARCH 7, 2011	03	006	1590	0000	000000	000	4,153.00
060210	0001	03/04/2011	A	DAILY DEPOSIT FOR MARCH 8	03	006	1590	0000	000000	000	3,566.00
060211	0001	03/04/2011	A	DAILY DEPOSIT FOR MARCH 9	03	006	1590	0000	000000	000	3,393.76
060212	0001	03/04/2011	A	DAILY DEPOSIT FOR MARCH 10	03	006	1590	0000	000000	000	3,257.07
060188	0001	03/07/2011	A	DAILY DEPOSIT - MARCH 3, 2011	03	006	1590	0000	000000	000	3,254.96
060245	0001	03/14/2011	A	Cafe Rcpts - 3/14/11	03	006	1590	0000	000000	000	429,408.00
060246	0001	03/15/2011	A	Cafe Rcpts - 3/15/11	03	006	1590	0000	000000	000	3,173.87
060253	0001	03/16/2011	A	Cafe Rcpts - 3/16/11	03	006	1590	0000	000000	000	2,915.56
060252	0001	03/17/2011	A	wrong amount	03	006	1590	0000	000000	000	429,408.00-
060252	0002	03/17/2011	A	Cafe Rcpts 3/14/11 corrected	03	006	1590	0000	000000	000	4,294.08
060254	0001	03/17/2011	A	Cafe Rcpts - 3/17/11	03	006	1590	0000	000000	000	2,797.56
060266	0001	03/18/2011	A	Cafe Rcpts - 3/18/11	03	006	1590	0000	000000	000	2,730.60
060267	0001	03/21/2011	A	Cafe Rcpts - 3/21/11	03	006	1590	0000	000000	000	4,153.93
060275	0001	03/22/2011	A	Cafe Rcpts - 3/22/11	03	006	1590	0000	000000	000	3,150.42
060279	0001	03/23/2011	A	Cafe Rcpts - 3/23/11	03	006	1590	0000	000000	000	2,715.54
060281	0001	03/24/2011	A	Cafe Rcpts - 3/24/11	03	006	1590	0000	000000	000	2,916.44
060303	0001	03/25/2011	A	Cafe Rcpts. - 3/25/11	03	006	1590	0000	000000	000	2,845.02
060304	0001	03/28/2011	A	Cafe Rcpts - 3/28/11	03	006	1590	0000	000000	000	4,710.75
060305	0001	03/29/2011	A	Food Service	03	006	1590	0000	000000	000	3,274.45
060306	0001	03/30/2011	A	Cafe Rcpts - 3/30/11	03	006	1590	0000	000000	000	3,005.07
060311	0001	03/31/2011	A	Cafe Rcpts - 3/31/11	03	006	1590	0000	000000	000	2,998.05
060313	0001	03/31/2011	A	March Food Serv. Collections	03	006	1590	0000	000000	000	6,625.00
060316	0001	03/31/2011	A	March Food Serv. Collections	03	006	1590	0000	000000	000	6,625.00-
060316	0002	03/31/2011	A	Corrected amount	03	006	1590	0000	000000	000	6,225.00

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RCPT CODE SUB-TOTAL:											30,150.64
060205	0001	03/08/2011	A	STATE MATCH - FOOD SERVICE	03	006	3200	0000	000000	000	1,181.83
RCPT CODE SUB-TOTAL:											1,181.83
060251	0001	03/17/2011	A	Lunch Allottment	03	006	4120	0000	000000	000	29,016.74
060251	0002	03/17/2011	A	Breakfast Allottment	03	006	4120	0000	000000	000	2,674.24
060307	0001	03/31/2011	A	Child Nutrition Alloc. - Lunch	03	006	4120	0000	000000	000	22,827.64
060307	0002	03/31/2011	A	Child Nutri. Alloc.-Breakfast	03	006	4120	0000	000000	000	1,708.78
RCPT CODE SUB-TOTAL:											56,227.40
FUND CODE SUB-TOTAL:											139,218.66
060314	0003	03/31/2011	A	McCammon Sch.	03	007	1410	9800	000000	000	1.13
RCPT CODE SUB-TOTAL:											1.13
FUND CODE SUB-TOTAL:											1.13
060314	0004	03/31/2011	A	Minuteman Sch.	03	007	1410	9801	000000	000	0.04
RCPT CODE SUB-TOTAL:											0.04
FUND CODE SUB-TOTAL:											0.04
060234	0001	03/14/2011	A	COMMISSION FROM VENDING	03	018	1690	9100	000000	000	63.65
060261	0001	03/18/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	1,185.00
060264	0001	03/21/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	474.00
060282	0001	03/24/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	553.00
060285	0001	03/24/2011	A	Donation-"Sister City Organ."	03	018	1690	9100	000000	000	285.40
060286	0001	03/24/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	158.00
060288	0001	03/24/2011	A	Students for Red Cross Cards	03	018	1690	9100	000000	000	114.00
060289	0001	03/25/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	79.00
060297	0001	03/30/2011	A	Cuyahoga Vending	03	018	1690	9100	000000	000	45.49
RCPT CODE SUB-TOTAL:											2,957.54
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060284	0001	03/23/2011	A	Dance Proceeds	03	018	1620	9200	000000	000	3.00	
											RCPT CODE SUB-TOTAL:	3.00
											FUND CODE SUB-TOTAL:	3.00
060255	0001	03/17/2011	A	Student Fees	03	018	1630	9300	000000	000	2.00	
											RCPT CODE SUB-TOTAL:	2.00
060214	0001	03/04/2011	A	FIELD TRIP PAYMENT FRM STUDENT	03	018	1820	9300	000000	000	361.50	
060257	0001	03/17/2011	A	Field Trip to Ren. Theatre	03	018	1820	9300	000000	000	31.25	
060258	0001	03/17/2011	A	Field Trip to Ren. Theatre	03	018	1820	9300	000000	000	46.50	
											RCPT CODE SUB-TOTAL:	439.25
											FUND CODE SUB-TOTAL:	441.25
060174	0001	03/01/2011	A	Student Fees	03	018	1630	9400	000000	000	2.00	
060194	0001	03/07/2011	A	SCHOOL FEES	03	018	1630	9400	000000	000	6.00	
											RCPT CODE SUB-TOTAL:	8.00
											FUND CODE SUB-TOTAL:	8.00
060217	0002	03/04/2011	A	ACTIVITY, ART, HEADPHONES	03	018	1630	9500	000000	000	24.00	
											RCPT CODE SUB-TOTAL:	24.00
											FUND CODE SUB-TOTAL:	24.00
060230	0001	03/14/2011	A	CENTRAL ELEMENTARY ALLOCATION	03	019	1890	9107	000000	000	11.25	
060231	0001	03/14/2011	A	CENTRAL ELEMENTARY ALLOCATION	03	019	1890	9107	000000	000	14.17	
060273	0002	03/22/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	7.34	
											RCPT CODE SUB-TOTAL:	32.76
											FUND CODE SUB-TOTAL:	32.76

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060230	0002	03/14/2011	A	EASTERN ELEMENTARY	03	019	1890	9108	000000	000	11.25
060231	0002	03/14/2011	A	EASTERN ELEMENTARY	03	019	1890	9108	000000	000	14.18
060273	0001	03/22/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	7.34
RCPT CODE SUB-TOTAL:											32.77
FUND CODE SUB-TOTAL:											32.77
060230	0003	03/14/2011	A	WESTERN ELEMENTARY	03	019	1890	9109	000000	000	11.26
060231	0003	03/14/2011	A	WESTERN ELEMENTARY	03	019	1890	9109	000000	000	14.17
060273	0003	03/22/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	7.34
RCPT CODE SUB-TOTAL:											32.77
FUND CODE SUB-TOTAL:											32.77
060315	0001	03/31/2011	A	Emp. Benefits Mar. Interest	03	024	1410	0000	000000	000	38.29
RCPT CODE SUB-TOTAL:											38.29
060196	0001	03/07/2011	A	MARCH MEDICAL INSURANCE	03	024	1870	0000	000000	000	1,438.40
060197	0001	03/07/2011	A	SARA CLAIRMONT COBRA	03	024	1870	0000	000000	000	85.33
060300	0001	03/30/2011	A	Insurance Premium	03	024	1870	0000	000000	000	85.33
RCPT CODE SUB-TOTAL:											1,609.06
060215	0001	03/04/2011	A	BOARD SHARE FOR FEB, 2011	03	024	1890	0000	000000	000	278,915.95
060250	0001	03/17/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	42,984.53
RCPT CODE SUB-TOTAL:											321,900.48
FUND CODE SUB-TOTAL:											323,547.83
060237	0001	03/14/2011	A	Ticket Sales-Spring Play	03	200	1620	9102	000000	000	1,933.00
RCPT CODE SUB-TOTAL:											1,933.00
FUND CODE SUB-TOTAL:											1,933.00
060296	0001	03/30/2011	A	French Club T-Shirt Sale	03	200	1620	9105	000000	000	5.00

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											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
060191	0001	03/07/2011	A	CANDY GRAHAM SALES	03	200	1620	9201	000000	000	98.75	
060192	0001	03/07/2011	A	CANDY GRAM SALES	03	200	1620	9201	000000	000	22.48	
											RCPT CODE SUB-TOTAL:	121.23
											FUND CODE SUB-TOTAL:	121.23
060193	0001	03/07/2011	A	DANCE PROCEEDS	03	200	1620	9204	000000	000	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	200.00
060207	0002	03/11/2011	A	LOST LIBRARY BOOK	03	200	1630	9401	000000	000	5.95	
											RCPT CODE SUB-TOTAL:	5.95
											FUND CODE SUB-TOTAL:	5.95
060283	0001	03/23/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	151.00	
											RCPT CODE SUB-TOTAL:	151.00
											FUND CODE SUB-TOTAL:	151.00
060175	0001	03/01/2011	A	JV/V Boys' BB vs Clear Fork	03	300	1610	9600	000000	000	2,109.00	
											RCPT CODE SUB-TOTAL:	2,109.00
060179	0001	03/03/2011	A	BASKETBALL T-SHIRT SALES	03	300	1620	9600	000000	000	368.00	
060216	0001	03/04/2011	A	TOURNAMENT TICKET SALES	03	300	1620	9600	000000	000	739.00	
060190	0001	03/07/2011	A	BOYS AND GIRLS SECTIONAL	03	300	1620	9600	000000	000	1,162.00	
											RCPT CODE SUB-TOTAL:	2,269.00

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060185	0001	03/03/2011	A	GIRLS BASKETBALL T-SHIRTS	03	300	1690	9600	000000	000	360.00	
											RCPT CODE SUB-TOTAL:	360.00
060259	0001	03/17/2011	A	Field House Rental	03	300	1810	9600	000000	000	605.00	
											RCPT CODE SUB-TOTAL:	605.00
											FUND CODE SUB-TOTAL:	5,343.00
060294	0001	03/29/2011	A	Ed Jobs Allocation	03	504	4220	9011	000000	000	45,001.24	
											RCPT CODE SUB-TOTAL:	45,001.24
											FUND CODE SUB-TOTAL:	45,001.24
060177	0001	03/03/2011	A	Race to the Top Allocation	03	506	4220	9011	000000	000	2,986.10	
											RCPT CODE SUB-TOTAL:	2,986.10
											FUND CODE SUB-TOTAL:	2,986.10
060178	0001	03/03/2011	A	TITLE VI-B ALLOCATION	03	516	4220	9011	000000	000	61,807.09	
											RCPT CODE SUB-TOTAL:	61,807.09
											FUND CODE SUB-TOTAL:	61,807.09
060176	0001	03/02/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.92	
060176	0002	03/02/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,038.56	
060243	0001	03/16/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,080.18	
060243	0002	03/16/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,268.28	
											RCPT CODE SUB-TOTAL:	52,696.94
											FUND CODE SUB-TOTAL:	52,696.94
060293	0001	03/29/2011	A	Title I Allocation	03	572	4220	9011	000000	000	50,038.40	
											RCPT CODE SUB-TOTAL:	50,038.40

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										FUND CODE SUB-TOTAL:	50,038.40
060291	0001	03/29/2011	A Title I- ARRA Allocation	03	572	4220	9320	000000	000	24,005.64	
										RCPT CODE SUB-TOTAL:	24,005.64
										FUND CODE SUB-TOTAL:	24,005.64
060292	0001	03/29/2011	A Title II-A Allocation	03	590	4220	9011	000000	000	15,528.58	
										RCPT CODE SUB-TOTAL:	15,528.58
										FUND CODE SUB-TOTAL:	15,528.58
										GRAND TOTAL:	5,516,047.72

STATUS (STS) CODES:

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