

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2012

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PREPARED BY CHRISTINA BENNETT, TREASURER  
FOR THE  
REGULAR LEXINGTON BOARD OF EDUCATION MEETING  
APRIL 18, 2012

DATE: 04/05/2012  
TIME: 11:48

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 03/31/2012

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	743,068.28	
RICHLAND BANK GEN OPERATING 0580	7,257.82	
RICHLAND BANK MEDICAL SWEEP 4340	662,513.99	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	0.00	
RICHLAND BANK TOURNAMNT ACCT8280	0.00	
	-----	
Total Depository Balances (Gross)		\$ 1,412,840.09
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,190.00	
Outstanding Checks	60,201.28-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		
	-----	
Total Adjustments to Bank Balance		57,011.28-
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		\$ 1,358,928.81
		=====
Total Fund Balance		\$ 1,358,928.81
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 1,925.58	
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Total Clearance Account Balances		\$ 1,925.58

  
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Treasurer

Processing Month: March 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	3,059,070.25	16,106,438.26	3,239,580.90	16,166,447.18	437,590.88
001	9009	BUS PURCHASE--REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	PAY FOR IT CONVENIENCE FE	2,059.50	381.50	2,778.50	.00	.00	4,838.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.01-	.00	.00	.00
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	6,004.89	.00	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	3,464.77-	.00	3,464.77	.00	.00	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	16.57-	.00	.00	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	421.41	.00
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	125.00	1,305.00	140.00	1,540.00	1,336.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	246.00-	246.00-	.00	.00	.00
003	0000	PERM IMPROVE	42,356.86	145,673.94	490,624.39	27,307.26	593,464.43	60,483.18-
006	0000	FOOD SERVICE FUND	51,573.17	138,056.73	733,059.44	90,699.37	687,674.94	96,957.67
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	1.59	8.75	.00	500.00	11,220.24
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	200.15	970.54	.00	425.00	1,038.01
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	6,627.00	11,500.46	431.16	5,620.21	7,832.65
018	9200	JUNIOR HIGH PRINCIPAL'S F	202.01	37.00	6,789.67	114.98	478.98	6,512.70
018	9300	EASTERN PRINCIPAL'S FUND	3,967.06	2,061.60-	5,298.68	129.00	5,138.16	4,127.58
018	9301	EASTERN ELEMENTARY BOOKFA	236.46	2,325.60	2,333.60	95.68	624.91	1,945.15
018	9400	CENTRAL PRINCIPAL'S FUND	5,775.19	34.00	3,494.99	221.80	2,049.55	7,220.63
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	WESTERN PRINCIPAL'S FUND	5,902.31	155.00	8,383.03	640.74	6,541.49	7,743.85
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	.00	53.15	.00
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	411.63-	.00	.00	.00
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	1,041.50-	.00	1,866.31	.00
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	14.37	.00	349.76	.00
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	1,365.34-	.00	.00	.00
019	9121	CENTRAL ELEMENTARY PTO GR	.00	.00	6,251.71	.00	.00	6,251.71
019	9122	EASTERN ELEMENTARY PTO GR	.00	.00	5,195.83	.00	943.76	4,252.07
019	9123	WESTERN ELEMENTARY PTO GR	.00	.00	6,987.16	.00	.00	6,987.16
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	400.00	.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	868.25	1.75
019	9200	PLAYGROUND EQUIPMENT FUND	.00	4,932.00	4,932.00	.00	.00	4,932.00
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	297,823.05	2,455,701.16	233,630.29	2,230,279.51	659,763.99
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11

FINANCIAL SUMMARY REPORT  
Processing Month: March 2012  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,572.85	3,338.00	5,387.00	.00	3,141.97	15,817.88
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 LEO CLUB	1,364.03	468.45	1,948.57	.00	1,448.29	1,864.31
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,420.13	506.00	1,037.90	.00	664.12	1,793.91
200	9115	HIGH SCHOOL KEY CLUB	1,540.26	770.00	1,774.40	380.00	412.70	2,901.96
200	9119	HIGH SCHOOL YEARBOOK FUND	37,249.15	900.00	13,415.00	44.00	9,799.50	40,864.65
200	9120	HIGH SCHOOL JOURNALISM FU	475.22	.00	239.50	235.00	480.63	234.09
200	9121	HIGH SCHOOL NATIONAL HONO	352.79	5,430.25	6,046.61	2,016.00	2,016.00	4,383.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	135.02	.00	.00	.00	37.73	97.29
200	9204	JUNIOR HIGH STUDENT COUNC	227.49	.00	568.85	.00	.00	796.34
200	9205	JUNIOR HIGH LIBRARY CLUB	343.07	2,136.75	2,136.75	.00	270.00	2,209.82
200	9301	EASTERN ELEMENTARY STUDEN	618.54	.00	396.25	.00	64.00	950.79
200	9401	CENTRAL ELEMENTARY STUDEN	970.09	16.99	3,778.96	.00	2,261.54	547.33
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	1,047.00	1,047.00	435.00	435.00	718.54
300	9116	CHOIR	3,190.28	50.00	1,665.49	.00	789.73	4,066.04
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	150.00	2,171.68	30.00	2,026.84	2,235.88
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	13,610.79	193,176.55	6,884.02	161,352.10	56,323.26
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	3,372.00	100,706.29	3,372.00
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	176.43	28,122.87	915.95
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	.00	179,331.90	61,861.71	236,444.85	57,112.95
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	.00	123,408.24	24,853.11	145,069.51	21,661.27
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	7,244.23	31,220.68	15,838.05
Grand Total All Funds			1,340,747.50	3,681,559.44	20523,510.78	3,700,522.68	20505,329.47	1358,928.81
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	ACTUAL	ACTUAL	PERCENT
		2012	2012	2012	
		OCTOBER	March	FISCAL YEAR-TO-DATE	
		FORECAST			
LINE 1.010	REAL ESTATE TAX	\$ 8,691,264	\$ 2,333,169	\$ 6,876,750	79.12%
LINE 1.020	TANG PERS PROP TAX	\$ 5,180	\$ 11,260	\$ 11,476	221.54%
LINE 1.030	STATE FOUNDATION	\$ 8,575,423	\$ 677,507	\$ 6,430,050	74.98%
LINE 1.040	CAREER TECH STATE FUNDING		\$ (6,280)	\$ 3,531	
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	\$ 53,751	\$ 280,729	118.62%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 3,069,407	\$ 14,381,798	75.67%
				\$ -	
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	\$ (10,076)	\$ 95,268	127.02%
LINE 2.070	TOTAL OTHER SOURCES	\$ 180,000	\$ (10,076)	\$ 1,795,268	997.37%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 19,186,213</b>	<b>\$ 3,059,331</b>	<b>\$ 16,177,066</b>	<b>84.32%</b>
LINE 3.010	SALARIES	\$ 11,886,978	\$ 953,614	\$ 8,597,413	72.33%
LINE 3.020	RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 409,966	\$ 3,698,189	71.80%
LINE 3.030	PURCHASED SERVICES - UTIL	\$ 2,085,002	\$ 460,584	\$ 1,875,455	89.95%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 58,766	\$ 464,196	69.68%
LINE 3.050	CAPITAL OUTLAY-EQUIPMENT	\$ 50,000	\$ -	\$ 15,607	31.21%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AN	\$ -	\$ 3,917	\$ 11,354	0.00%
LINE 4.300	OTHER OBJECTS - OTHER TH	\$ 515,908	\$ (143,754)	\$ 106,902	20.72%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 3,243,093	\$ 16,269,116	79.93%
				\$ -	
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AN</b>	<b>\$ 20,354,809</b>	<b>\$ 3,243,093</b>	<b>\$ 16,269,116</b>	<b>79.93%</b>
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ (1,168,596)</b>		<b>\$ (92,050)</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ (547,535)</b>		<b>\$ 529,017</b>	
				<b>\$ 200,000</b>	

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2012 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,000,000	2,333,169	333,169	6,497,000	6,876,750	379,750
01.020 Tangible Personal Property Tax	0	11,260	11,260	2,500	11,476	8,976
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	750,000	677,507	72,493-	6,332,623	6,430,050	97,427
01.040 Restricted Grants-in-Aid	393	6,280-	6,673-	3,529	3,531	2
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	53,751	33,751	203,000	280,729	77,729
01.070 Total Revenue	2,770,393	3,069,407	299,014	13,876,986	14,381,798	504,812
<b>OTHER FINANCING SOURCES</b>						
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	0	10,076-	10,076-	75,000	95,268	20,268
02.070 Total Other Financing Sources	0	10,076-	10,076-	1,880,000	1,795,268	84,732-
02.080 Total Revenues and Other Financing Sources	2,770,393	3,059,331	288,938	15,756,986	16,177,066	420,080
<b>EXPENDITURES</b>						
03.010 Personal Services	1,080,000	953,614	126,386-	8,886,978	8,597,413	289,565-
03.020 Employees' Retirement/Insurance Benefits	440,000	409,966	30,034-	3,800,000	3,698,189	101,811-
03.030 Purchased Services	175,000	460,584	285,584	1,592,000	1,875,455	283,455
03.040 Supplies and Materials	65,000	58,766	6,234-	535,000	464,196	70,804-
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	1,500,000	1,500,000	0	1,500,000	1,500,000	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	4,000	3,917	83-	11,100	11,354	254
04.300 Other Objects	88,000	143,754-	231,754-	338,000	104,902	231,098-
04.500 Total Expenditures	3,352,000	3,243,093	108,907-	16,678,078	16,269,116	408,962-
<b>OTHER FINANCING USES</b>						
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	3,352,000	3,243,093	108,907-	16,678,078	16,269,116	408,962-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	581,607-	183,762-	397,845	921,092-	92,050-	829,042
07.010 Beginning Cash Balance	281,582	712,779	431,197	621,067	621,067	0
07.020 Ending Cash Balance	300,025-	529,017	829,042	300,025-	529,017	829,042
08.010 Outstanding Encumbrances	400,000	1,333,984	933,984	400,000	1,333,984	933,984

**P I FUNDS - FY 2012**

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
				42,356.86	\$ -		
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ 5,387.96	\$ -	\$ -
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20	\$ -	\$ -	\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74880	J&B ACOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00		\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47	\$ (130.94)	\$ -
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34	\$ (1,003.00)	\$ -
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46	\$ (6.00)	\$ -
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00		\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50		\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90	\$ 1,600.98	\$ -
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 246.98	\$ 58.28	\$ -
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ -
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15	\$ 250.15	\$ -
06/07/11	75213	J&B ACOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ -
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ -
07/01/11	75382	MCPC, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64		\$ -
07/01/11	75383	NCOC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00		\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ -
06/29/11	75544	NCOC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47		\$ -
07/01/11	75573	NCOC	INSTALL SWITCH	\$ 300.00	\$ 300.00		\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15		\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00		\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99		\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00		\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ -
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACKETS	\$ 1,695.00	\$ 1,695.00		\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00		\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00		\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL OPTIPLEX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99		\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91	\$ (163.98)	\$ -
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00	\$ 9.00	\$ -
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00		\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86	\$ 48.00	\$ -
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84		\$ -
08/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25		\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23		\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00	\$ -	\$ 1,255.00	\$ -
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00	\$ 720.00	\$ -
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87		\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91		\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57		\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF.5 L3	\$ 214.08	\$ 214.08		\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00		\$ -
09/14/11	75948	MCPC, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75		\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35	\$ (52.65)	\$ -
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05	\$ 6.50	\$ -
09/21/11	76006	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94	\$ (10.00)	\$ -
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ 422.01		\$ -
		TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95		\$ -
10/04/11	76150	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00		\$ -
10/12/11	76199	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00	\$ -	\$ -
10/17/11	76200	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31		\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70		\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 376.13	\$ 376.13		\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ 843.06		\$ -
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ 60.00		\$ -
01/03/12	76527	BR Bleachers	Bleacher Repair	\$ 10,738.00	\$ 10,738.00		\$ -
01/19/12	76602	S & H Manufacturing	Sherrard Brass Rack	\$ 538.68	\$ -	\$ 538.68	\$ -
01/19/12	76603	Loft Violin Shop	Bass	\$ 1,460.00	\$ 1,460.00		\$ -
01/19/12	76604	B2B COMPUTER PRODUCTS	Wireless Enclosure	\$ 210.00	\$ -		\$ -
01/19/12	76605	ZONES, INC	Wireless Access Point	\$ 678.55	\$ -		\$ 678.55
01/19/12	76606	Apple Store - Am Express	i-Pad	\$ 538.00	\$ 574.31	\$ -	\$ -
01/19/12	76607	CDW-G	HP Laser Jet	\$ 143.25	\$ -		\$ 143.25
01/30/12	76656	NETECH CORPORATION	BASE and Connector	\$ 1,090.00	\$ -		\$ 1,090.00
01/24/12	76657	B2B COMPUTER PRODUCTS	Projector	\$ 898.00	\$ 1,116.00		\$ -
02/23/12	76735	CORD Camera	Camera	\$ 964.98	\$ 964.98		\$ -
02/29/12	76199	STANDARD PLUMBING & HEATING		\$ 6,880.00	\$ 12,860.00		\$ -
		TOTAL		\$ 595,313.36	\$ 587,672.86	\$ (3,458.53)	\$ 3,705.48
			Tax Collection Fees from County Auditor		\$ 5,791.57		
					\$ 593,464.43		\$ 3,705.48
		BEGINNING BALANCE 7/1/11		\$ 42,356.86			
		FISCAL YEAR RECEIPTS		\$ 490,624.39			
		FEES AND CHARGES FROM AUDITOR		\$ (5,791.57)			
		EXPENDITURES		\$ (587,672.86)			
		<b>CASH BALANCE AS OF 2/29/12</b>		\$ (60,483.18)			
		ENCUMBERED AMOUNTS		\$ 3,705.48			
		<b>TOTAL AVAILABLE</b>		\$ (64,188.66)			

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING March 31, 2012**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
<b>NO INVESTMENTS CURRENTLY IN PLACE</b>					\$ -	\$ -	\$ -
<b>INVESTMENTS AND INTEREST</b>					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	2,029.37			



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64867	03/07/12	701	AMERICAN ELECTRIC POWER	36,783.97	W R	03/31/12
64868	03/07/12	514	REHABILITATION SERVICE	60.00	W R	03/31/12
64869	03/07/12	6516	TREASURER, STATE OF OHIO	78.25	W R	03/31/12
64870	03/07/12	10734	OHIO NORTHERN UNIVERSITY	1,118.00	W R	03/31/12
64871	03/08/12	993	STATE TEACHERS RETIREMENT	3,550.08	W R	03/31/12
64872	03/08/12	10707	JANET JOYCE	14.00	B B	
64873	03/08/12	10518	BRUCE SIMPSON	14.00	B R	03/31/12
64874	03/08/12	10708	APRIL KAUFMAN	12.00	B V	03/28/12
64875	03/08/12	10709	HEIDI WILLIAMS	3.00	B R	03/31/12
64876	03/08/12	10710	ROBERT YOSICK	12.00	B B	
64877	03/09/12	834	PIZZA HUT	69.00	W R	03/31/12
64878	03/09/12	10676	LORI CASTO	14.00	B R	03/31/12
64879	03/09/12	10677	ROMAN KINDINGER	14.00	B B	
64880	03/09/12	10678	DAN TATARA	8.50	B B	
64881	03/09/12	10679	BRIAN DANALS	.00	B V	03/09/12
64882	03/09/12	10314	AMERICAN EXPRESS	574.31	W R	03/31/12
64883	03/09/12	10734	OHIO NORTHERN UNIVERSITY	2,100.00	W R	03/31/12
64884	03/15/12	10737	HALI PARSONS	71.25	B R	03/31/12
64885	03/15/12	10679	BRIAN DANALS	17.00	B V	03/23/12
64886	03/15/12	10676	LORI CASTO	14.00	B B	
64887	03/15/12	10677	ROMAN KINDINGER	14.00	B B	
64888	03/15/12	10678	DAN TATARA	19.00	B B	
64889	03/15/12	10679	BRIAN DANALS	2.00	B R	03/31/12
64890	03/15/12	7766	CYNTHIA NOBLE	17.00	B B	
64891	03/15/12	10713	AMBER RAY	50.00	B R	03/31/12
64892	03/15/12	10711	AMY STEWART	14.00	B R	03/31/12
64893	03/15/12	10712	STACEY BELLAMY	7.00	B R	03/31/12
64894	03/15/12	8770	CATHY MOSIER	24.00	B V	03/15/12
64895	03/16/12	10654	DAVE FERGUSON	12.00	B R	03/31/12
64896	03/16/12	10237	RHONDA TITTLE	12.00	B R	03/31/12
64897	03/16/12	10735	TRACY HAMILTON	10.00	B R	03/31/12
64898	03/16/12	10736	KIM CASTELVETERE	10.00	B B	
64899	03/16/12	8770	CATHY MOSIER	12.00	B R	03/31/12
64900	03/16/12	10072	AED BRANDS	1,575.00	W R	03/31/12
64901	03/16/12	9145	RICHLAND COUNTY TREASURER	2,755.76	W R	03/31/12
64902	03/16/12	373	RIVERSIDE PUBLISHING CO.	459.66	W R	03/31/12
64903	03/16/12	10011	MICHELLE OLECKI	431.16	W R	03/31/12
64904	03/16/12	935	OHIO DEPART. OF JOB & FAMILY	1,767.50	W R	03/31/12
64905	03/16/12	918	POST MASTER	32.00	W R	03/31/12
64906	03/16/12	2522	SCHOLASTIC INC	98.03	W V	03/23/12
64907	03/16/12	10702	BookFlix, SCHOLASTIC INC.	1,149.00	W R	03/31/12
64908	03/16/12	7415	VERIZON WIRELESS	78.62	W R	03/31/12
64909	03/21/12	613	NICKLES BAKERY	852.15	W R	03/31/12
64910	03/21/12	8493	ALLISON SCHUSTER	86.03	W R	03/31/12
64911	03/21/12	9886	AMY SAUNDERS	69.93	W R	03/31/12
64912	03/21/12	1370	AWARDSMITH	28.00	W R	03/31/12
64913	03/21/12	10701	BLUM EQUIPMENT CO. LLC	110.00	W R	03/31/12
64914	03/21/12	9888	BRANDEE CALLIS	2.22	W W	
64915	03/21/12	8638	CAROL MERRITT	44.96	W R	03/31/12
64916	03/21/12	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W R	03/31/12
64917	03/21/12	907	CHARLES RITTER CO.	153.71	W R	03/31/12
64918	03/21/12	7661	CHERYL CALLAHAN	1.11	W R	03/31/12
64919	03/21/12	6670	CONNIE BAKER	11.93	W R	03/31/12
64920	03/21/12	7075	CONNIE WEIKLE	44.96	W W	
64921	03/21/12	10480	BR BLEACHERS	10,738.00	W R	03/31/12
64922	03/21/12	610	CULLIGAN QUALITY WATER	44.00	W R	03/31/12

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64923	03/21/12	5635	CYNTHIA STRADER	20.02	W W	
64924	03/21/12	1348	DAIRY ENTERPRISES INC.	6,668.40	W R	03/31/12
64925	03/21/12	6237	DANIELLE THOMPSON	63.80	W W	
64926	03/21/12	52	DAVID ROBERTS	33.57	W R	03/31/12
64927	03/21/12	5005	ELAINE CLAPPER	35.00	W R	03/31/12
64928	03/21/12	3949	GEYER'S MARKET'S, INC.	188.76	W R	03/31/12
64929	03/21/12	10703	GLEN SMITH	200.00	W W	
64930	03/21/12	652	GORDON FOOD SERVICE	24,475.19	W R	03/31/12
64931	03/21/12	5843	GRAINGER	2,388.46	W R	03/31/12
64932	03/21/12	6504	HOME DEPOT SUPPLY	326.46	W R	03/31/12
64933	03/21/12	2572	HURSH DRUG, INC.	470.94	W R	03/31/12
64934	03/21/12	1555	J & B ACCOUSTICAL	274.00	W R	03/31/12
64935	03/21/12	1497	JOHN F. HARRIS	27.00	W R	03/31/12
64936	03/21/12	7875	JON PHILIP ADAM VANHOUTEN	400.00	W R	03/31/12
64937	03/21/12	615	JONES POTATO CHIP CO.	30.00	W R	03/31/12
64938	03/21/12	7101	KATHY DINKEL	184.80	W R	03/31/12
64939	03/21/12	8329	KELL ACE HARDWARE	89.07	W W	
64940	03/21/12	9058	KEVIN MORROW	72.15	W R	03/31/12
64941	03/21/12	5498	KROGER COMPANY	50.00	W R	03/31/12
64942	03/21/12	9889	LAURA CARTER	.83	W R	03/31/12
64943	03/21/12	10674	LAUREN ASHLEY GROVE	486.00	W R	03/31/12
64944	03/21/12	3377	LEXINGTON LOCAL SCHOOLS	93.11	W R	03/31/12
64945	03/21/12	10698	LOFT VIOLIN SHOP	1,460.00	W R	03/31/12
64946	03/21/12	6176	LOUIS MICHAEL TOMMELLEO	100.00	W R	03/31/12
64947	03/21/12	803	MANSFIELD AUTO PARTS	2,016.28	W R	03/31/12
64948	03/21/12	7490	MARTHA PERRY	12.21	W R	03/31/12
64949	03/21/12	9346	MEDCENTRAL PEDIATRIC THERAPY	53,640.00	W R	03/31/12
64950	03/21/12	740	METRONOME MUSIC STORE	140.85	W R	03/31/12
64951	03/21/12	8020	ENERGY USA - TPC	19,116.91	W R	03/31/12
64952	03/21/12	9664	METROPOLITAN EDUCATIONAL	1,039.43	W R	03/31/12
64953	03/21/12	10230	MITCHELL L STAPLES	240.00	W R	03/31/12
64954	03/21/12	624	RICHLAND CO. HEALTH DEPT	3,077.63	W R	03/31/12
64955	03/21/12	6345	MT BUSINESS TECHNOLOGIES, IN	1,035.20	W R	03/31/12
64956	03/21/12	9382	NORTH CENTRAL OHIO ESC	1,050.00	W R	03/31/12
64957	03/21/12	10620	PENNY LYNN HAYES	1,248.00	W R	03/31/12
64958	03/21/12	5883	PEPPLE & WAGGONER, LTD.	884.00	W R	03/31/12
64959	03/21/12	8332	PLUMBMASTER, INC.	1,648.87	W R	03/31/12
64960	03/21/12	9919	QUENCH	152.00	W R	03/31/12
64961	03/21/12	1411	RC THERAPY SERVICES, INC.	6,581.25	W W	
64962	03/21/12	7816	REBECCA YOUNG	38.86	W W	
64963	03/21/12	9605	RENAISSANCE LEARNING	95.68	W R	03/31/12
64964	03/21/12	10075	RENHILL GROUP, INC.	3,269.96	W R	03/31/12
64965	03/21/12	934	RICHLAND BANK	3,916.98	W R	03/31/12
64966	03/21/12	6082	RICHLAND CO. JUVENILE COURT	500.64	W R	03/31/12
64967	03/21/12	943	RICHLAND NEWHOPE CENTER	13,020.00	W R	03/31/12
64968	03/21/12	10354	RONALD GRAHAM	154.75	W R	03/31/12
64969	03/21/12	9753	SARA THORBURN	44.00	W R	03/31/12
64970	03/21/12	8374	SCHEDULE*STAR	300.00	W W	
64971	03/21/12	5351	SCHOOL EMPLOYEES	3,337.97	W R	03/31/12
64972	03/21/12	9680	MILLENNIUM SCHOOL PRO (MSP)	188.60	W R	03/31/12
64973	03/21/12	3653	SENSMEIER OIL COMPANY	2,317.43	W R	03/31/12
64974	03/21/12	10534	SKELTON'S, INC.	420.90	W R	03/31/12
64975	03/21/12	10453	SMETZ'S TIRE SERVICE CENTER	783.80	W R	03/31/12
64976	03/21/12	4036	STANDARD PLUMBING & HEATING	15,405.00	W R	03/31/12
64977	03/21/12	22	STANTON SHEET MUSIC	1,455.63	W R	03/31/12
64978	03/21/12	10173	STEPHEN F DOMKA	335.50	W R	03/31/12

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64979	03/21/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	03/31/12
64980	03/21/12	10547	SYSCO CLEVELAND, INC.	3,571.29	W R	03/31/12
64981	03/21/12	3982	TOM BROWNELL	44.57	W R	03/31/12
64982	03/21/12	5996	OHIO BUREAU OF CRIMINAL IDEN	140.00	W R	03/31/12
64983	03/21/12	7197	TROY J WEAVER	200.00	W R	03/31/12
64984	03/21/12	800	MANSFIELD TRUCK SALES &	5,910.56	W R	03/31/12
64985	03/21/12	3309	VASU COMMUNICATIONS, INC.	200.87	W R	03/31/12
64986	03/21/12	10621	WENDY KLEINKNECHT	44.75	W R	03/31/12
64987	03/21/12	8585	WOLFF BROS. SUPPLY, INC.	847.98	W R	03/31/12
64988	03/21/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,108.60	W R	03/31/12
64989	03/23/12	10733	SPELLING OUT DYSLEXIA	300.00	W R	03/31/12
64990	03/26/12	10601	B2B COMPUTER PRODUCTS	2,048.00	W R	03/31/12
64991	03/26/12	2768	BARNES & NOBLE	38.34	W R	03/31/12
64992	03/26/12	6619	ED PICKENS CAFE	435.00	W R	03/31/12
64993	03/26/12	1042	KIWANIS INTERNATIONAL	380.00	W W	
64994	03/26/12	1768	OMEA TREASURER	210.00	W W	
64995	03/26/12	8157	PIRATE SCREEN PRINTING	2,016.00	W R	03/31/12
64996	03/26/12	10250	TOM McCREADY	141.76	W R	03/31/12
64997	03/26/12	10600	TWO COUSINS PIZZA	179.35	W R	03/31/12
64998	03/28/12	10692	ABLENET, INC.	599.96	W W	
64999	03/28/12	9952	ADVANTAGE MOTOR WORKS, LLC	527.69	W R	03/31/12
65000	03/28/12	10097	APPERSON	703.38	W W	
65001	03/28/12	779	APPLIED INDUSTRIAL TECHNOLOG	329.55	W W	
65002	03/28/12	6515	CARDINAL BUS SALES & SERVICE	776.66	W R	03/31/12
65003	03/28/12	700	CenturyLink	1,478.33	W W	
65004	03/28/12	9752	COLE DISTRIBUTING	25,968.40	W R	03/31/12
65005	03/28/12	8458	MANSFIELD ELECTRIC SUPPLY	419.06	W W	
65006	03/28/12	713	G & L SUPPLY CO.	1,712.40	W R	03/31/12
65007	03/28/12	8919	GRANT WEAVER	52.89	W W	
65008	03/28/12	2572	HURSH DRUG, INC.	51.00	W W	
65009	03/28/12	7376	JANA RHOAD	190.00	W W	
65010	03/28/12	9813	JOHN WEBSTER	228.79	W W	
65011	03/28/12	10264	JULIE TAYLOR	126.00	W W	
65012	03/28/12	9895	KATHERINE GUY	190.00	W W	
65013	03/28/12	10714	LIBRARIANS' CHOICE	62.25	W W	
65014	03/28/12	803	MANSFIELD AUTO PARTS	2,075.31	W W	
65015	03/28/12	9608	MILLIRON WASTE MGT.	731.64	W R	03/31/12
65016	03/28/12	7823	OHIO CARDINAL CONFERENCE	55.00	W W	
65017	03/28/12	3651	OMEA TREASURER	88.00	W W	
65018	03/28/12	8109	OMEA	630.00	W W	
65019	03/28/12	3901	POWER OF THE PEN	25.00	W W	
65020	03/28/12	10738	REMOTE & MANUAL SERVICE	59.92	W W	
65021	03/28/12	7134	RESOURCES FOR EDUCATORS, INC	436.78	W W	
65022	03/28/12	10733	SPELLING OUT DYSLEXIA	300.00	W W	
65023	03/28/12	4036	STANDARD PLUMBING & HEATING	425.00	W R	03/31/12
65024	03/28/12	6933	STAPLES	205.48	W W	
65025	03/28/12	800	MANSFIELD TRUCK SALES &	1,559.54	W R	03/31/12
65026	03/28/12	7415	VERIZON WIRELESS	359.64	W W	
65027	03/28/12	3469	WAL-MART DISCOUNT CITIES	174.06	W W	
65028	03/30/12	5566	SAM'S CLUB	169.76	W W	
65029	03/30/12	701	AMERICAN ELECTRIC POWER	30,089.56	W W	
65030	03/30/12	7721	CYNTHIA J. KUNZ	613.92	W W	
65031	03/30/12	52	DAVID ROBERTS	180.97	W W	
65032	03/30/12	10251	DYSLEXIA INSTITUTES OF AMERI	300.00	W W	
65033	03/30/12	6950	GILBARCO INC.	60.00	W W	
65034	03/30/12	4044	JUDY BORDER	50.00	W W	

DATE: 04/05/2012  
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LEXINGTON LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65035	03/30/12	10674	LAUREN ASHLEY GROVE	648.00	W W	
65036	03/30/12	10742	OHIO ATTORNEY GENERAL	16.37	W W	
65037	03/30/12	10620	PENNY LYNN HAYES	1,026.00	W W	
65038	03/30/12	10619	STEPHANIE ELIZABETH KELLER	852.00	W W	
65039	03/30/12	7415	VERIZON WIRELESS	80.70	W W	
690296	03/05/12	900934	RICHLAND BANK - MEMO	535,106.02	C R	03/31/12
690300	03/08/12	900934	RICHLAND BANK - MEMO	6,872.18	M M	
690301	03/09/12	900358	MERCURY PAYMENT SYSTEMS	253.30	M M	
690302	03/20/12	900934	RICHLAND BANK - MEMO	482,632.40	C R	03/31/12
690303	03/14/12	900934	RICHLAND BANK - MEMO	119.93	M M	
690304	03/16/12	900934	RICHLAND BANK - MEMO	6,296.97	M M	
690305	03/26/12	900902	ANTHEM BENEFIT SERVICES	256,728.30	M M	
690306	03/29/12	900359	MORROW COUNTY AUDITOR	11,748.02	M M	
690307	03/29/12	900934	RICHLAND BANK - MEMO	1,500,000.00	M M	
690309	03/30/12	900997	MEMO-S.E.R.S.	44,024.00	M M	
690310	03/30/12	900998	MEMO-S.T.R.S.	103,870.00	M M	
VOID	V			5		151.03
RECONCILED	R			115		1,306,969.64
OUTSTANDING	W, C, I, T, B			55		50,980.36
MEMO	M			9		1,929,912.70
REFUND	B			25		396.75
WARRANT	W			148		339,965.86
PAYROLL	C			2		1,017,738.42
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				184		3,288,013.73

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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
061899	0001	03/12/2012	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	191,470.42
061899	0002	03/12/2012	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	142,808.10
061919	0001	03/16/2012	A	Mobile Home Tax - Morrow	03	001	1111	0000	000000	000	4,708.84
061919	0002	03/16/2012	A	Mobile Home Tax Emerg - Morrow	03	001	1111	0000	000000	000	3,261.18
061920	0001	03/16/2012	A	PROP TAX ADVANCE- Richland	03	001	1111	0000	000000	000	1,291,980.00
061920	0002	03/16/2012	A	PROP TAX ADVANCE-Richland	03	001	1111	0000	000000	000	698,940.00
RCPT CODE SUB-TOTAL:											2,333,168.54
061899	0004	03/12/2012	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	7,271.00
061899	0005	03/12/2012	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	3,988.94
RCPT CODE SUB-TOTAL:											11,259.94
061863	0001	03/02/2012	A	Crane March tuition	03	001	1211	0000	000000	000	439.13
061870	0001	03/05/2012	A	Hamler March tuition	03	001	1211	0000	000000	000	439.13
061877	0001	03/06/2012	A	Warner March tuition	03	001	1211	0000	000000	000	439.13
061893	0001	03/09/2012	A	Iten March tuition	03	001	1211	0000	000000	000	439.13
061904	0001	03/12/2012	A	Basinger March tuition	03	001	1211	0000	000000	000	439.13
061904	0002	03/12/2012	A	Buchanan March tuition	03	001	1211	0000	000000	000	439.13
061915	0001	03/15/2012	A	Mills March tuition	03	001	1211	0000	000000	000	439.13
061927	0001	03/19/2012	A	Maxwell March tuition	03	001	1211	0000	000000	000	439.13
061950	0001	03/23/2012	A	Dunn March tuition	03	001	1211	0000	000000	000	439.13
061950	0002	03/23/2012	A	Taylor March tuition	03	001	1211	0000	000000	000	439.13
061961	0001	03/27/2012	A	Ballinger March tuition	03	001	1211	0000	000000	000	439.13
061984	0001	03/30/2012	A	Them March tuition	03	001	1211	0000	000000	000	439.13
062003	0001	03/30/2012	A	Add'l Tuition - Them #61984	03	001	1211	0000	000000	000	54.00
RCPT CODE SUB-TOTAL:											5,323.56
061824	0016	03/01/2012	A	Correction on SF14 Tuition Rev	03	001	1221	0000	000000	000	24,170.08
RCPT CODE SUB-TOTAL:											24,170.08
061824	0018	03/01/2012	A	Correction SF14H Tuition Rev	03	001	1223	0000	000000	000	19,636.80
RCPT CODE SUB-TOTAL:											19,636.80
061824	0017	03/01/2012	A	Correction SF14H Tuition Rev	03	001	1227	0000	000000	000	19,636.80-
061896	0013	03/09/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
061951	0008	03/23/2012	A	OE Adjustment - positive	03	001	1227	0000	000000	000	47.54
RCPT CODE SUB-TOTAL:											19,541.73-

STATUS (STS) CODES:

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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
062005	0001	03/31/2012	A	GENERAL FUND INT. RICHLAND	03	001	1410	0000	000000	000	177.23
062006	0001	03/31/2012	A	GENERAL FUND INT. RICHLAND	03	001	1410	0000	000000	000	0.45-
RCPT CODE SUB-TOTAL:											176.78
061851	0001	03/01/2012	A	Eastern fees	03	001	1740	0000	000000	300	50.00
061852	0002	03/01/2012	A	Central fees	03	001	1740	0000	000000	400	43.00
061852	0003	03/01/2012	A	Central 2010-11 fees	03	001	1740	0000	000000	400	13.00
061854	0001	03/01/2012	A	High School fees	03	001	1740	0000	000000	100	14.00
061858	0001	03/01/2012	A	Summer PE	03	001	1740	0000	080999	100	900.00
061865	0001	03/02/2012	A	Fees	03	001	1740	0000	000000	200	14.00
061871	0001	03/05/2012	A	Summer PE	03	001	1740	0000	080999	100	990.00
061826	0001	03/08/2012	B	Refund of School Fees	03	001	1740	0000	000000	100	14.00-
061827	0001	03/08/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	14.00-
061828	0001	03/08/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061829	0001	03/08/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	3.00-
061830	0001	03/08/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061886	0001	03/08/2012	A	Summer PE	03	001	1740	0000	080999	100	1,350.00
061890	0001	03/08/2012	A	Fees	03	001	1740	0000	000000	500	20.00
061831	0001	03/09/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	14.00-
061832	0001	03/09/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	14.00-
061833	0001	03/09/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	8.50-
061834	0001	03/09/2012	V	Refund of School Fee	03	001	1740	0000	000000	100	0.00
061834	0001	03/09/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	0.00
061897	0001	03/09/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061903	0001	03/12/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061905	0001	03/13/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061835	0001	03/15/2012	B	Refund of lunch account money	03	001	1740	0000	000000	100	71.25-
061836	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	17.00-
061837	0001	03/15/2012	B	Refund of Student Fee	03	001	1740	0000	000000	100	14.00-
061838	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	14.00-
061839	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	19.00-
061840	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	2.00-
061841	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	17.00-
061842	0001	03/15/2012	B	Refund of lunch money	03	001	1740	0000	000000	100	50.00-
061843	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	14.00-
061844	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	7.00-
061845	0001	03/15/2012	V	Refund of School Fee	03	001	1740	0000	000000	100	12.00
061845	0001	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061845	0002	03/15/2012	V	Refund of School Fee	03	001	1740	0000	000000	100	12.00
061845	0002	03/15/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061912	0001	03/15/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
061916	0001	03/15/2012	A	High School fees	03	001	1740	0000	000000	100	188.00
061917	0003	03/15/2012	A	Central Fees	03	001	1740	0000	000000	400	56.00

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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
061918	0001	03/15/2012	A	Supplies	03	001	1740	0000	000000	200	10.00
061846	0001	03/16/2012	B	Refund of Student Fee	03	001	1740	0000	000000	100	12.00-
061847	0001	03/16/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061848	0001	03/16/2012	B	Refund of School Fee	03	001	1740	0000	000000	200	10.00-
061849	0001	03/16/2012	B	Refund of School Fee	03	001	1740	0000	000000	200	10.00-
061850	0001	03/16/2012	B	Refund of School Fee	03	001	1740	0000	000000	100	12.00-
061928	0001	03/19/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
061932	0001	03/20/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
061935	0001	03/21/2012	A	High School fees	03	001	1740	0000	000000	100	15.00
061943	0001	03/22/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061836	0001	03/23/2012	V	Refund of School Fee	03	001	1740	0000	000000	100	17.00
061957	0001	03/26/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061959	0001	03/26/2012	A	Eastern fees	03	001	1740	0000	000000	300	0.00
061960	0001	03/26/2012	A	Eastern fees	03	001	1740	0000	000000	300	0.00
061828	0001	03/28/2012	V	Refund of School Fee	03	001	1740	0000	000000	100	12.00
061973	0001	03/28/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061977	0001	03/29/2012	A	Summer PE	03	001	1740	0000	080999	100	90.00
061979	0002	03/29/2012	A	Central fees	03	001	1740	0000	000000	400	81.35
061982	0001	03/30/2012	A	High School fees	03	001	1740	0000	000000	100	10.00
061983	0001	03/30/2012	A	Summer PE	03	001	1740	0000	080999	100	180.00
061990	0002	03/30/2012	A	C. DeLong adjustment to fees	03	001	1740	0000	000000	100	65.70
061992	0001	03/31/2012	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	0.00
061992	0002	03/31/2012	A	CENTRAL FEES	03	001	1740	0000	000000	400	15.00
061992	0003	03/31/2012	A	WESTERN FEES	03	001	1740	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											4,841.30
061934	0001	03/21/2012	A	Heartland Church Building rent	03	001	1810	0000	000000	000	647.15
061962	0001	03/27/2012	A	Cyphers Zumba Rental	03	001	1810	0000	000000	000	137.50
RCPT CODE SUB-TOTAL:											784.65
061864	0001	03/02/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	20.00
061884	0001	03/07/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	20.00
061887	0001	03/08/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	44.00
061898	0001	03/09/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	24.00
061906	0001	03/13/2012	A	Elaine Ruth Jury Duty	03	001	1890	0000	000000	000	40.00
061925	0001	03/16/2012	A	Red Cross Certification	03	001	1890	0000	000000	000	4.00
061944	0001	03/23/2012	A	Clapper Jury Duty	03	001	1890	0000	000000	000	40.00
062002	0002	03/30/2012	A	Consolidate 001 9900 to Gen Fu	03	001	1890	0000	000000	000	246.00
062008	0002	03/31/2012	A	March Reconciling Entry	03	001	1890	0000	000000	000	15.14
RCPT CODE SUB-TOTAL:											453.14

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061824	0001	03/01/2012	A	Correction on Career-Tech	03	001	3110	0000	000000	000	2,354.76-
061824	0015	03/01/2012	A	Correction on SF14 Tuition Rev	03	001	3110	0000	000000	000	24,170.08-
061825	0001	03/01/2012	A	Correction on Career-Tech	03	001	3110	0000	000000	000	9,026.74
061896	0001	03/09/2012	A	Foundation Funding	03	001	3110	0000	000000	000	346,001.96
061896	0003	03/09/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,825.54
061896	0004	03/09/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,988.12
061896	0012	03/09/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
061951	0001	03/23/2012	A	Foundation Funding	03	001	3110	0000	000000	000	346,001.96
061951	0003	03/23/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,825.53
061951	0004	03/23/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,988.11
061951	0013	03/23/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	2,313.17-
RCPT CODE SUB-TOTAL:											677,506.78
061824	0002	03/01/2012	A	Correction on Career-Tech	03	001	3219	0000	000000	000	2,354.76
061825	0002	03/01/2012	A	Correction on Career-Tech	03	001	3219	0000	000000	000	9,026.74-
061896	0002	03/09/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
061951	0002	03/23/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											6,279.52-
061824	0024	03/01/2012	A	Correction Medicaid Revenue	03	001	3300	0000	000000	000	10,375.98
061993	0001	03/31/2012	A	MEDICAID Recd -3/1/12	03	001	3300	0000	000000	000	3,815.92
061993	0002	03/31/2012	A	MEDICAID Recd 3/8/12	03	001	3300	0000	000000	000	41.52
061993	0003	03/31/2012	A	MEDICAID Recd 3/15/12	03	001	3300	0000	000000	000	3,329.48
061993	0004	03/31/2012	A	MEDICAID Recd 3/22/12	03	001	3300	0000	000000	000	83.04
RCPT CODE SUB-TOTAL:											17,645.94
061824	0023	03/01/2012	A	Correction Medicaid Revenue	03	001	5300	0000	000000	000	10,375.98-
061883	0001	03/07/2012	A	Franklin Electronics Refund	03	001	5300	0000	000000	000	299.97
RCPT CODE SUB-TOTAL:											10,076.01-
FUND CODE SUB-TOTAL:											3,059,070.25
061992	0005	03/31/2012	A	CONVENIENCE FEES	03	001	1890	9011	000000	000	381.50
RCPT CODE SUB-TOTAL:											381.50
FUND CODE SUB-TOTAL:											381.50

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061853	0001	03/01/2012	A	Fingerprint - Hallabrin	03	001	1890	9800	000000	000	49.00
061873	0001	03/05/2012	A	Fingerprint - Riegel	03	001	1890	9800	000000	000	49.00
061964	0001	03/27/2012	A	Fingerprint - Schumacher	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											125.00
FUND CODE SUB-TOTAL:											125.00
062002	0001	03/30/2012	A	Consolidate 001 9900 to Gen Fu	03	001	1890	9900	000000	000	246.00-
RCPT CODE SUB-TOTAL:											246.00-
FUND CODE SUB-TOTAL:											246.00-
061899	0003	03/12/2012	A	Permanent Improv Tax - Morrow	03	003	1111	0000	000000	000	17,488.13
061919	0003	03/16/2012	A	Mobile Home PI Tax - Morrow	03	003	1111	0000	000000	000	424.16
061920	0003	03/16/2012	A	PROPTAX ADVANCE-Richland	03	003	1111	0000	000000	000	127,080.00
RCPT CODE SUB-TOTAL:											144,992.29
061899	0006	03/12/2012	A	Pers Prop Tax PI - Morrow	03	003	1122	0000	000000	000	681.65
RCPT CODE SUB-TOTAL:											681.65
FUND CODE SUB-TOTAL:											145,673.94
062005	0002	03/31/2012	A	FOOD SERVICE INT-RICHLAND	03	006	1410	0000	000000	000	13.75
062006	0002	03/31/2012	A	FOOD SERVICE INT-RICHLAND	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											13.75
062007	0022	03/31/2012	A	HS Breakfast	03	006	1511	0000	000000	100	837.30
062007	0023	03/31/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	62.45
062007	0024	03/31/2012	A	Central Breakfast	03	006	1511	0000	000000	400	231.30
062007	0025	03/31/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	386.90
062007	0026	03/31/2012	A	Western Breakfast	03	006	1511	0000	000000	500	144.85
RCPT CODE SUB-TOTAL:											1,662.80
062001	0001	03/16/2012	A	NSF Check - David Kaple	03	006	1512	0000	000000	100	15.00-
061990	0001	03/30/2012	A	C. Delong adjustment to fees	03	006	1512	0000	000000	100	65.70-

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062007	0002	03/31/2012	A	HS Stu. Type A	03	006	1512	0000	000000	100	14,474.85
062007	0003	03/31/2012	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	8,520.15
062007	0004	03/31/2012	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,176.73
062007	0005	03/31/2012	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	8,998.67
062007	0006	03/31/2012	A	Western Stu. Type A	03	006	1512	0000	000000	300	5,117.63
RCPT CODE SUB-TOTAL:											42,207.33
062007	0012	03/31/2012	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	11,146.27
062007	0013	03/31/2012	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	3,251.75
062007	0014	03/31/2012	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	428.50
062007	0015	03/31/2012	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,663.40
062007	0016	03/31/2012	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	317.75
RCPT CODE SUB-TOTAL:											16,807.67
062007	0007	03/31/2012	A	HS Stu. Milk	03	006	1514	0000	000000	100	247.50
062007	0008	03/31/2012	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	101.50
062007	0009	03/31/2012	A	Central Stu. Milk	03	006	1514	0000	000000	200	81.00
062007	0010	03/31/2012	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	43.50
062007	0011	03/31/2012	A	Western Stu. Milk	03	006	1514	0000	000000	500	131.00
RCPT CODE SUB-TOTAL:											604.50
062007	0017	03/31/2012	A	HS A. Type A	03	006	1522	0000	000000	100	775.70
062007	0018	03/31/2012	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	274.85
062007	0019	03/31/2012	A	Central A. Type A	03	006	1522	0000	000000	400	306.20
062007	0020	03/31/2012	A	Eastern A. Type A	03	006	1522	0000	000000	300	280.90
062007	0021	03/31/2012	A	Western A. Type A	03	006	1522	0000	000000	500	114.00
RCPT CODE SUB-TOTAL:											1,751.65
062007	0027	03/31/2012	A	HS Pay For It	03	006	1559	0000	000000	100	2,943.65
062007	0028	03/31/2012	A	Jr. Hi Pay For It	03	006	1559	0000	000000	200	1,362.00
062007	0029	03/31/2012	A	Central Pay For It	03	006	1559	0000	000000	400	777.00
062007	0030	03/31/2012	A	Eastern Pay For It	03	006	1559	0000	000000	300	940.25
062007	0031	03/31/2012	A	Western Pay For It	03	006	1559	0000	000000	500	612.25
062007	0032	03/31/2012	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											6,635.15
061866	0001	03/01/2012	A	March 1 Food Service	03	006	1590	0000	000000	000	3,409.84
061867	0001	03/02/2012	A	March 2 Food Service	03	006	1590	0000	000000	000	2,718.26
061874	0001	03/05/2012	A	March 5 Food Service	03	006	1590	0000	000000	000	3,896.66

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061879	0001	03/06/2012	A	March 6 Food Service	03	006	1590	0000	000000	000	3,107.35
061880	0001	03/07/2012	A	March 7 Food Service	03	006	1590	0000	000000	000	2,555.21
061891	0001	03/08/2012	A	March 8 Food Service	03	006	1590	0000	000000	000	2,089.80
061892	0001	03/09/2012	A	March 9 Food Service	03	006	1590	0000	000000	000	2,906.79
061901	0001	03/12/2012	A	March 12 Food Service	03	006	1590	0000	000000	000	3,758.73
061907	0001	03/13/2012	A	March 13 Food Service	03	006	1590	0000	000000	000	2,419.21
061910	0001	03/14/2012	A	March 14 Food Service	03	006	1590	0000	000000	000	2,709.95
061911	0001	03/15/2012	A	March 15 Food Service	03	006	1590	0000	000000	000	3,045.20
061923	0001	03/16/2012	A	March 16 Food Service	03	006	1590	0000	000000	000	2,532.40
061930	0001	03/19/2012	A	March 19 Food Service	03	006	1590	0000	000000	000	3,721.35
061933	0001	03/20/2012	A	March 20 Food Service	03	006	1590	0000	000000	000	2,898.26
061937	0001	03/21/2012	A	March 21 Food Service	03	006	1590	0000	000000	000	2,586.61
061941	0001	03/22/2012	A	March 22 Food Service	03	006	1590	0000	000000	000	2,423.09
061947	0001	03/23/2012	A	March 23 Food Service	03	006	1590	0000	000000	000	1,973.83
061956	0001	03/26/2012	A	March 26 Food Service	03	006	1590	0000	000000	000	3,585.75
061968	0001	03/27/2012	A	March 27 Food Service	03	006	1590	0000	000000	000	3,068.30
061971	0001	03/28/2012	A	Food purch by Western - Boxtop	03	006	1590	0000	000000	000	93.11
061972	0001	03/28/2012	A	March 28 Food Service	03	006	1590	0000	000000	000	2,875.76
061999	0001	03/29/2012	A	March 29 Food Service	03	006	1590	0000	000000	000	2,422.61
062000	0001	03/30/2012	A	March 30 Food Service	03	006	1590	0000	000000	000	2,410.64
061992	0004	03/31/2012	A	MEALS POSTED FOR DECEMBER	03	006	1590	0000	000000	000	6,665.15
062004	0001	03/31/2012	A	March 5 Deposit correction	03	006	1590	0000	000000	000	1.00-
062007	0001	03/31/2012	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	69,749.80-
RCPT CODE SUB-TOTAL:											123.06
061938	0001	03/21/2012	A	Vending	03	006	1851	0000	000000	000	23.38
061939	0001	03/21/2012	A	Coke	03	006	1851	0000	000000	000	258.22
RCPT CODE SUB-TOTAL:											281.60
061859	0001	03/01/2012	A	STATE MATCH - LUNCH	03	006	3200	0000	000000	000	1,077.96
061953	0001	03/20/2012	A	STATE MATCH - LUNCH	03	006	3200	0000	000000	000	1,078.12
RCPT CODE SUB-TOTAL:											2,156.08
061952	0001	03/20/2012	A	FEDERAL REIMBURSE - LUNCH	03	006	4120	0000	000000	000	60,795.72
061952	0002	03/20/2012	A	FEDERAL REIMB - BREAKFAST	03	006	4120	0000	000000	000	1,888.83
061952	0003	03/20/2012	A	FEDERAL REIMB- BREAKFAST	03	006	4120	0000	000000	000	3,128.59
RCPT CODE SUB-TOTAL:											65,813.14
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062005	0004	03/31/2012	A	McCANNON SCHOLARSHIP INT	03	007	1410	9800	000000	000	1.59
062006	0004	03/31/2012	A	McCANNON SCHOLARSHIP INT	03	007	1410	9800	000000	000	0.00
RCPT CODE SUB-TOTAL:											1.59
FUND CODE SUB-TOTAL:											1.59
062005	0005	03/31/2012	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.15
062006	0005	03/31/2012	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.15
061882	0001	03/07/2012	A	Brando donation Alumni Schol	03	007	1820	9801	000000	000	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.15
061978	0001	03/29/2012	A	High School student agenda	03	018	1620	9100	000000	000	4.00
RCPT CODE SUB-TOTAL:											4.00
061856	0001	03/01/2012	A	AP Exam Payment - Sheth	03	018	1690	9100	000000	000	158.00
061872	0001	03/05/2012	A	AP Exam Payment - Compston	03	018	1690	9100	000000	000	79.00
061885	0001	03/08/2012	A	AP Exam Payment - Stoner	03	018	1690	9100	000000	000	79.00
061913	0001	03/15/2012	A	AP Exam Payment - Parkinson, S	03	018	1690	9100	000000	000	237.00
061926	0001	03/19/2012	A	AP Exam Payment - Sheth	03	018	1690	9100	000000	000	237.00
061936	0001	03/21/2012	A	AP Exam Payment	03	018	1690	9100	000000	000	1,187.00
061942	0001	03/22/2012	A	AP Exam Payment -	03	018	1690	9100	000000	000	474.00
061955	0001	03/23/2012	A	AP Exam Payment - Sheth	03	018	1690	9100	000000	000	2,923.00
061958	0001	03/26/2012	A	AP Exam Payment - Sheth	03	018	1690	9100	000000	000	553.00
RCPT CODE SUB-TOTAL:											5,927.00
061913	0002	03/15/2012	A	Principals Acct Donation	03	018	1820	9100	000000	000	16.00
061948	0003	03/23/2012	A	Therm-Disc Donation	03	018	1820	9100	000000	000	680.00
RCPT CODE SUB-TOTAL:											696.00
FUND CODE SUB-TOTAL:											6,627.00

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061902	0001	03/12/2012	A	Jamieson Jeans Fund	03	018	1620	9200	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
061868	0001	03/02/2012	A	Junior High Casual Friday	03	018	1690	9200	000000	000	27.00
RCPT CODE SUB-TOTAL:											27.00
FUND CODE SUB-TOTAL:											37.00
061851	0002	03/01/2012	A	Eastern pencil pouches	03	018	1630	9300	000000	000	6.00
061959	0002	03/26/2012	A	Eastern pencil pouches	03	018	1630	9300	000000	000	255.00
061960	0002	03/26/2012	A	Eastern 2 replace notebooks	03	018	1630	9300	000000	000	3.00
RCPT CODE SUB-TOTAL:											264.00
061861	0001	03/01/2012	A	Correction Eastern BoxTops	03	018	1820	9300	000000	000	2,325.60-
RCPT CODE SUB-TOTAL:											2,325.60-
FUND CODE SUB-TOTAL:											2,061.60-
061861	0002	03/01/2012	A	Correction Eastern BoxTops	03	018	1690	9301	000000	300	2,325.60
RCPT CODE SUB-TOTAL:											2,325.60
FUND CODE SUB-TOTAL:											2,325.60
061852	0001	03/01/2012	A	Central fees	03	018	1630	9400	000000	000	2.00
061917	0001	03/15/2012	A	Central fees	03	018	1630	9400	000000	000	4.00
061979	0001	03/29/2012	A	Central fees	03	018	1630	9400	000000	000	28.00
RCPT CODE SUB-TOTAL:											34.00
FUND CODE SUB-TOTAL:											34.00
061890	0002	03/08/2012	A	Activity fees	03	018	1630	9500	000000	000	10.00
061998	0001	03/30/2012	A	Western school fees	03	018	1630	9500	000000	000	145.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											155.00

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061909	0001	03/14/2012	A	Staff Donations Playgr Equip	03	019	1820	9200	000000	000	1,907.00
061914	0001	03/15/2012	A	Staff Donations Playgr Equip	03	019	1820	9200	000000	000	15.00
061929	0001	03/19/2012	A	Staff Donations Playgr Equip	03	019	1820	9200	000000	000	10.00
061940	0001	03/21/2012	A	Playgr Equip Donation PTO	03	019	1820	9200	000000	000	3,000.00
RCPT CODE SUB-TOTAL:											4,932.00
FUND CODE SUB-TOTAL:											4,932.00
062005	0003	03/31/2012	A	Self-Insurance Interest	03	024	1410	0000	000000	000	64.52
062006	0003	03/31/2012	A	Self-Insurance Interest	03	024	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											64.52
061985	0001	03/22/2012	A	HECK MEDICAL INS. PREMIUM	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40
061987	0001	03/20/2012	A	EMPLOYEE SHARE MEDICAL/DENTAL	03	024	1890	0000	000000	000	39,592.03
061988	0001	03/27/2012	A	February Board share Med/Dent	03	024	1890	0000	000000	000	256,728.10
RCPT CODE SUB-TOTAL:											296,320.13
FUND CODE SUB-TOTAL:											297,823.05
061969	0001	03/27/2012	A	Ticket Sales Spring Play	03	200	1620	9102	000000	000	3,338.00
RCPT CODE SUB-TOTAL:											3,338.00
FUND CODE SUB-TOTAL:											3,338.00
061876	0001	03/05/2012	A	Milliron Recycling	03	200	1690	9108	000000	000	65.38
061900	0001	03/12/2012	A	Milliron Recycling	03	200	1690	9108	000000	000	30.79
061965	0001	03/27/2012	A	Recycling	03	200	1690	9108	000000	000	372.28
RCPT CODE SUB-TOTAL:											468.45
FUND CODE SUB-TOTAL:											468.45
061996	0001	03/19/2012	A	S.C. Go MAD Dance	03	200	1690	9114	000000	000	506.00

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RCPT CODE SUB-TOTAL:						506.00
FUND CODE SUB-TOTAL:						506.00
061931	0001	03/19/2012	A Key Club dues	03 200 1630 9115 000000 000		20.00
RCPT CODE SUB-TOTAL:						20.00
061878	0001	03/06/2012	A Key Club dues	03 200 1690 9115 000000 000		230.00
061995	0001	03/16/2012	A Key club Go MAD T-shirts	03 200 1690 9115 000000 000		20.00
061995	0002	03/16/2012	A Key club Go MAD donations	03 200 1690 9115 000000 000		500.00
RCPT CODE SUB-TOTAL:						750.00
FUND CODE SUB-TOTAL:						770.00
061875	0001	03/05/2012	A Yearbook ads and books	03 200 1620 9119 000000 000		775.00
061948	0002	03/23/2012	A Thera-D-Disc Donation YB ad	03 200 1620 9119 000000 000		125.00
RCPT CODE SUB-TOTAL:						900.00
FUND CODE SUB-TOTAL:						900.00
061908	0001	03/13/2012	A NHS Go MAD T-shirts	03 200 1620 9121 000000 000		1,695.00
RCPT CODE SUB-TOTAL:						1,695.00
061994	0001	03/16/2012	A NHS Go MAD T-shirts, sponsor	03 200 1690 9121 000000 000		172.00
061997	0001	03/20/2012	A NHS Go MAD T-shirts, sponsor	03 200 1690 9121 000000 000		3,423.25
061967	0001	03/27/2012	A NHS Go MAD T-shirts	03 200 1690 9121 000000 000		140.00
RCPT CODE SUB-TOTAL:						3,735.25
FUND CODE SUB-TOTAL:						5,430.25
061954	0001	03/22/2012	A Jr. High Book Fair Sales	03 200 1620 9205 000000 000		1,022.91
061966	0001	03/27/2012	A Jr. High Book Fair Sales	03 200 1620 9205 000000 000		486.99
061974	0001	03/28/2012	A Jr. High Book Fair Sales	03 200 1620 9205 000000 000		626.85
RCPT CODE SUB-TOTAL:						2,136.75
FUND CODE SUB-TOTAL:						2,136.75

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 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
061917	0002	03/15/2012	A Lost library book	03 200 1630 9401 000000 000	11.99
061979	0003	03/29/2012	A Central library book	03 200 1630 9401 000000 000	5.00
RCPT CODE SUB-TOTAL:					16.99
FUND CODE SUB-TOTAL:					16.99
061946	0001	03/23/2012	A Jazz Band Dinner Dance	03 300 1610 9115 000000 000	1,047.00
RCPT CODE SUB-TOTAL:					1,047.00
FUND CODE SUB-TOTAL:					1,047.00
061881	0001	03/07/2012	A Ontario Sr. Care donation	03 300 1690 9116 000000 000	50.00
RCPT CODE SUB-TOTAL:					50.00
FUND CODE SUB-TOTAL:					50.00
061924	0001	03/16/2012	A Vending	03 300 1620 9206 000000 000	150.00
RCPT CODE SUB-TOTAL:					150.00
FUND CODE SUB-TOTAL:					150.00
061855	0001	03/01/2012	A Girls District BK presale	03 300 1610 9600 000000 000	72.00
061857	0001	03/01/2012	A Sectional Boys BK Presale	03 300 1610 9600 000000 000	518.00
061869	0001	03/02/2012	A Sectional Boys BK Presale	03 300 1610 9600 000000 000	468.00
061888	0001	03/08/2012	A Wooster Boys BK presale	03 300 1610 9600 000000 000	36.00
061888	0002	03/08/2012	A Ashland Boys BK presale	03 300 1610 9600 000000 000	28.00
061889	0001	03/08/2012	A District Boys BK presale	03 300 1610 9600 000000 000	927.00
061894	0001	03/09/2012	A District Boys BK presale	03 300 1610 9600 000000 000	638.00
061895	0001	03/09/2012	A District Boys BK presale	03 300 1610 9600 000000 000	1,288.06
061970	0001	03/27/2012	A Lexington Relays Gate	03 300 1610 9600 000000 000	2,170.00
RCPT CODE SUB-TOTAL:					6,145.06
061922	0002	03/16/2012	A Ad sales Star Tek	03 300 1620 9600 000000 000	300.00
061922	0003	03/16/2012	A Sale of football jerseys	03 300 1620 9600 000000 000	336.00
061948	0001	03/23/2012	A Therm-O-Disc Donation - Ad	03 300 1620 9600 000000 000	195.00

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: 04/05/2012  
TIME: 13:14

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 03/01/2012 THRU 03/31/2012  
SORTED BY TRANSACTION DATE

PAGE: 13  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT	
061976	0001	03/28/2012	A Boys Basketball presale ticket	03 300 1620 9600 000000 000		80.00	
						RCPT CODE SUB-TOTAL:	911.00
061980	0001	03/30/2012	A Lexington Relays Entry fees	03 300 1630 9600 000000 000		1,200.00	
						RCPT CODE SUB-TOTAL:	1,200.00
061963	0001	03/27/2012	A Baseball Hats	03 300 1690 9600 000000 000		126.00	
061981	0001	03/30/2012	A Boys Bk tournament reimb	03 300 1690 9600 000000 000		4,828.73	
						RCPT CODE SUB-TOTAL:	4,954.73
061922	0001	03/16/2012	A Field house rental	03 300 1810 9600 000000 000		400.00	
						RCPT CODE SUB-TOTAL:	400.00
						FUND CODE SUB-TOTAL:	13,610.79
						GRAND TOTAL:	3,681,559.44

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