

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2011

PREPARED AND SUBMITTED BY
JUDY STAHL-REYNOLDS, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
December 12, 2011

December 1, 2011

**LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION**

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	34,880.06
Richland Bank - PFX #2	540,886.63
Sweep Investment Account	83,614.56
GENERAL FUND	7,300.75
PAYROLL ACCOUNT	0.00
024 Insurance FUND	660,810.92
OTHER INVESTMENTS	
NONE	
MUNDET	-525.14
NSF Checks	194.50
Outstanding American Express Payment	0.00
Outstanding deposits	-442.25
Outstanding PayForIt deposits	0.00
Outstanding EZ Pay Deposits	283.50
Outstanding checks - operating	-4,630.56
Outstanding checks - payroll	-16,800.94
TOTAL	1,305,572.03

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,308,672.03
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	1,305,572.03

BANK STATEMENT	1,305,572.03
TREASURER	1,305,572.03
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 2012 OCTOBER FORECAST	11/30/11	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,691,264	\$ -	\$ 3,891,961	44.78%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,180	\$ -	\$ 216	4.17%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,575,423	\$ 721,916	\$ 3,633,459	42.37%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC		\$ -	\$ 392	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF - ED JOBS	\$ 57,334	\$ -	\$ 57,334	100.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,440,348	\$ 58,752	\$ 721,928	50.12%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 236,664	\$ 12,800	\$ 113,066	47.77%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 793,467	\$ 8,418,356	44.29%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 105,000	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000	\$ 6,183	\$ 70,712	94.28%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 180,000	\$ 6,183	\$ 70,712	39.28%
LINE 2.080	TOTAL REVENUES	\$ 19,186,214	\$ 799,650	\$ 8,489,068	44.25%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 11,886,978	\$ 910,602	\$ 4,783,849	40.24%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 434,694	\$ 2,267,217	44.02%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,085,002	\$ 98,704	\$ 751,954	36.06%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 49,443	\$ 334,555	50.22%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 50,000	\$ (51)	\$ 15,607	31.21%
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	\$ 515,908	\$ 22,817	\$ 203,748	39.49%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 1,516,209	\$ 8,356,929	41.06%
				\$ -	
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	\$ 20,354,808	\$ 1,516,209	\$ 8,356,929	41.06%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING NOVEMBER 30, 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			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	1,282.95			

P I FUNDS - FY 2012

DATE	PO #	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
	OR	BEGINNING BALANCE		\$ 42,356.86	\$ -		
	RECEIPT						
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	\$ -	\$ -	\$ 5,876.56
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 ACCOUSTICAL	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)	\$ 0.00
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.O.	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ (0.00)
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 ACCOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ (0.00)
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ (0.00)
07/01/11	75382	MCPc, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64		\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00		\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ 0.00
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47		\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00		\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15		\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00		\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99		\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00		\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ (0.00)
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACHETS	\$ 1,695.00	\$ 1,695.00		\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00		\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00		\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL 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			\$ 38,140.00
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
							\$ -
							\$ -
				\$ -	\$ -		\$ -
			TOTAL	\$ 570,270.84	\$ 515,790.16	\$ (958.53)	\$ 53,489.95
			AUDIT COSTS		\$ 5,232.62		
					\$ 521,022.78		
			BEGINNING BALANCE	\$ 42,356.86			
			RECEIPTS AS OF 10/01/2011	\$ 301,570.45			
			FEES AND CHARGES FROM AUDITOR	\$ (5,232.62)			
			EXPENDITURES	\$ (515,790.16)			
			CASH BALANCE AS OF 11/01/2011	\$ (177,095.47)	xxxx BALANCED	12/1/2011	
			ENCUMBERED AMOUNTS	\$ 53,489.95			
			TOTAL AVAILABLE	\$ (230,585.42)			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	799,264.97	8,429,506.64	1,516,047.47	8,257,577.48	669,528.96
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	385.00	1,427.50	.00	.00	3,487.00
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	3,464.77-	.00	.00	.00	.00	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	921.35	499.94-
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	.00	800.00	162.00	1,096.00	1,275.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	59.49	301,570.45	56,273.73	521,022.78	177,095.47-
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	137,691.70	352,327.25	92,056.21	362,390.01	41,510.41
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	.85	4.85	.00	.00	11,716.34
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.05	95.26	.00	.00	587.73
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	HIGH SCHOOL PRINCIPAL'S F	1,952.40	2,236.95	4,182.13	355.73	3,506.93	2,627.60
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	1,387.89	6,128.17	50.00	50.00	6,280.18
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	2,084.82	4,339.26	1,263.79	3,787.22	4,519.10
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	.00	.00	113.62	242.19	5.73-
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	349.05	1,301.79	105.21	1,177.15	5,899.83
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	440.08	6,273.44	1,043.81	5,282.17	6,893.58
018	9501	WESTERN ELEM BOOKFAIR/BOX	28.08	.00	.00	30.38	30.38	2.30-
018	9502	ACADEMIC BOOSTERS DONATIO	4,234.55	.00	.00	.00	1,219.81	3,014.74
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	50.00	.00	551.64	4.10
018	9901	TEACHER ADVISORY COMMITTE	515.23	15.46	51.64	.00	.00	566.87
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	292.38	1,440.34	150.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	56.15	3.00-
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	.00	.00	.00	411.63
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	58.69	497.62	697.62	2,268.88
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	58.69	.00	349.76	44.32
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	58.69	.00	.00	1,424.03
019	9121	PTO DONATIONS CENTRAL ELE	.00	41.33	2,078.50	.00	.00	2,078.50
019	9122	PTO DONATIONS - EASTERN E	.00	41.32	2,078.49	.00	.00	2,078.49
019	9123	PTO DONATIONS - WESTERN E	.00	41.31	2,078.48	.00	.00	2,078.48
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	409.00	9.00-
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	539.21	330.79
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	434,342.34	297,958.38	1,520,429.71	228,283.88	1,293,961.13	660,810.92
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	DRAMA CLUB H.S.	13,572.85	2,049.00	2,049.00	700.00	1,044.32	14,577.53
200	9103	MATH CLUB H.S.	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	1,006.14	.00	.00	.00	.00	1,006.14
200	9105	FRENCH CLUB H.S.	167.54	.00	.00	.00	.00	167.54
200	9107	SPANISH CLUB H.S.	1,622.01	390.00	390.00	.00	.00	2,012.01
200	9108	LEO CLUB	1,364.03	92.85	1,168.10	765.34	765.34	1,766.79
200	9112	ELECTRONICS CLUB H.S.	459.99	.00	.00	.00	.00	459.99
200	9114	STUDENT ACTIVITY FUND	1,420.13	.00	300.00	.00	450.45	1,269.68
200	9115	KEY CLUB HI SCHOOL	1,540.26	.00	.00	.00	.00	1,540.26
200	9119	H.S. YEARBOOK	37,249.15	260.00	8,265.00	.00	3,839.40	41,674.75
200	9120	JOURNALISM H.S.	475.22	.00	99.50	.00	.00	574.72
200	9121	NATIONAL HONOR SOC. H.S.	352.79	.00	.00	.00	.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	135.02	.00	.00	.00	37.73	97.29
200	9204	STUDENT ACTIVITY FUND	227.49	448.00	448.00	.00	.00	675.49
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	270.00	270.00	73.07
200	9301	STUDENT ACTIVITY FUND S	618.54	.00	.00	.00	.00	618.54
200	9401	STUDENT ACTIVITY FUND	970.09-	3,568.08	3,739.08	249.75	249.75	2,519.24
200	9610	LOCAL HONOR SOCIETY - EAS	175.77	.00	.00	.00	175.74	.03
200	9611	STUDENT ACTIVITY FUND - I	384.63	.00	.00	.00	.00	384.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	.00	1,429.49	.00	481.25	4,138.52
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	60.89	657.69	499.22	1,381.94	1,366.79
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	21,046.40	127,273.37	20,720.73	107,146.19	44,625.99
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	.00	4,500.00	.00	.00	4,500.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	40,000.00	.00	57,334.29	.00	97,334.29	.00
506	9011	RTTT	2,229.10	.00	.00	.00	1,863.24	365.86
506	9012	RACE TO THE TOP - FY 2012	.00	.00	.00	8,372.83	13,257.26	13,257.26-
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	.00	47,065.01	128,562.74	128,562.74-
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	5,375.23-	16,678.01	3,422.20-	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	5,375.23	49,608.72	21,966.53	63,721.32	14,112.60-
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	8,715.91	3,169.16	10,612.33	1,896.42-

Date: 12/01/11

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

Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,340,747.50	1,269,913.87	10921,958.95	1,996,932.20	10954,034.42	1308,672.03
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064095	11/01/2011	W/R	APPERSON	352.73	11/09/2011
064096	11/01/2011	W/R	CYNTHIA J. KUNZ	648.00	11/08/2011
064097	11/01/2011	W/R	GERSH AGENCY	75.00	11/10/2011
064098	11/01/2011	W/R	DISCOUNT MAGZINE	416.58	11/09/2011
064099	11/01/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	11/14/2011
064100	11/01/2011	W/R	HAL BOWMAN, INC.	378.00	11/09/2011
064101	11/01/2011	W/R	HARCOURT OUTLINE, INC.	549.68	11/08/2011
064102	11/01/2011	W/R	JENNIFER R DEWALD	495.00	11/17/2011
064103	11/01/2011	W/R	PORT-A-POT	746.24	11/14/2011
064104	11/01/2011	W/R	KRISTEN McPEEK	25.53	11/23/2011
064105	11/01/2011	W/R	LEXINGTON LOCAL SCHOOLS	200.00	11/17/2011
064106	11/01/2011	W/R	MARATHON MEDIA	283.00	11/09/2011
064107	11/01/2011	W/R	MID-OHIO ED. SERVICE CENTER	450.00	11/08/2011
064108	11/01/2011	W/R	QUENCH	76.00	11/08/2011
064109	11/01/2011	W/R	R.E.M. COMMUNICATIONS, INC.	6,615.00	11/08/2011
064110	11/01/2011	W/R	REA & ASSOCIATES	270.00	11/09/2011
064111	11/01/2011	W/R	RENAISSANCE LEARNING, INC.	113.62	11/08/2011
064112	11/01/2011	W/R	RON SAUTTER	108.50	11/08/2011
064113	11/01/2011	W/R	SCHOOL SPECIALTY INC.	99.50	11/08/2011
064114	11/01/2011	W/R	SHELBY PRINTING, INC.	247.20	11/08/2011
064115	11/01/2011	W/R	STANTON SHEET MUSIC	2,152.42	11/09/2011
064116	11/01/2011	W/R	TEXTRON FINANCIAL CORP.	9,708.04	11/10/2011
064117	11/01/2011	W/R	TRICIA L. VOLZ	19.01	11/04/2011
064118	11/02/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	11/07/2011
064119	11/03/2011	W/R	FAIRFIELD INN	217.57	11/08/2011
064120	11/08/2011	W/R	ALBERT GUARNIERI & CO., INC.	751.49	11/16/2011
064121	11/08/2011	W/R	NICKLES BAKERY	1,115.30	11/16/2011
064122	11/08/2011	W/R	AMY STEWART	30.38	11/15/2011
064123	11/08/2011	W/R	B2B COMPUTER PRODUCTS	679.00	11/18/2011
064124	11/08/2011	W/R	BLUE FOX GROUP	1,260.00	11/16/2011
064125	11/08/2011	W/R	BONNIE KEENEY	111.63	11/22/2011
064126	11/08/2011	W/R	BRANDEE CALLIS	125.00	11/21/2011
064127	11/08/2011	W/R	CAROL MERRITT	58.92	11/17/2011
064128	11/08/2011	W/R	CENTURYLINK	5,728.92	11/21/2011
064129	11/08/2011	W/R	CHERYL CALLAHAN	79.64	11/16/2011
064130	11/08/2011	W/R	CHRIS DUDTE	125.00	11/21/2011
064131	11/08/2011	W/R	CLEAR FORK VALLEY LOCAL	1,450.00	11/15/2011
064132	11/08/2011	W/R	CONNIE BAKER	106.28	11/18/2011
064133	11/08/2011	W/R	CONNIE MILLARD	125.00	11/15/2011
064134	11/08/2011	W/R	CONNIE WEIKLE	125.00	11/25/2011
064135	11/08/2011	W/R	CORPAD	115.50	11/16/2011
064136	11/08/2011	W/R	CULLIGAN QUALITY WATER	44.00	11/16/2011
064137	11/08/2011	W/R	DAIRY ENTERPRISES INC.	7,123.81	11/16/2011
064138	11/08/2011	W/R	DANIELLE THOMPSON	104.93	11/16/2011
064139	11/08/2011	W/R	DAVID ROBERTS	33.57	11/16/2011
064140	11/08/2011	W/R	DEBRA STALLARD	93.77	11/17/2011
064141	11/08/2011	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	240.50	11/15/2011
064142	11/08/2011	W/R	GEYER'S MARKET'S, INC.	659.01	11/21/2011
064143	11/08/2011	W/R	GORDON FOOD SERVICE	24,812.94	11/18/2011
064144	11/08/2011	W/R	HARLAND TECHNOLOGY SERVICES	202.00	11/18/2011
064145	11/08/2011	W/R	HOLLY'S BOOK RACK	249.75	11/15/2011
064146	11/08/2011	W/R	JANNIE SORRENTI	122.09	11/16/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064147	11/08/2011	W/R	JEANNETTE BERICK	125.00	11/16/2011
064148	11/08/2011	W/R	JENNIFER CAVALIER	21.74	11/14/2011
064149	11/08/2011	W/R	JENNIFER R DEWALD	74.54	11/17/2011
064150	11/08/2011	W/R	JOHN F. HARRIS	27.00	11/15/2011
064151	11/08/2011	W/R	JUST ASK MARKETING	6,985.00	11/17/2011
064152	11/08/2011	W/R	KAREN WORLEY	125.00	11/16/2011
064153	11/08/2011	W/W	KAREN YODER	125.00	
064154	11/08/2011	W/R	KELL ACE HARDWARE	11.96	11/22/2011
064155	11/08/2011	W/R	KRISTEN McPEEK	102.58	11/23/2011
064156	11/08/2011	W/R	LAURA CARTER	125.00	11/18/2011
064157	11/08/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,812.80	11/10/2011
064158	11/08/2011	W/R	REBECCA SMITH	125.00	11/30/2011
064159	11/09/2011	W/R	CARDINAL BUS SALES & SERVICE	400.42	11/16/2011
064160	11/09/2011	W/R	COSI	790.00	11/18/2011
064161	11/09/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	494.15	11/23/2011
064162	11/09/2011	W/R	KELL ACE HARDWARE	15.87	11/22/2011
064163	11/09/2011	W/R	LINDA COLLINS	72.15	11/17/2011
064164	11/09/2011	W/R	LINDA FRAZIER	125.00	11/28/2011
064165	11/09/2011	W/W	LINDA J. LEHNHART	97.42	
064166	11/09/2011	W/R	LISA KIGER	125.00	11/17/2011
064167	11/09/2011	W/R	LOW TEMP REFRIGERATION INC.	825.45	11/21/2011
064168	11/09/2011	W/R	LOWE'S HOME CENTER	111.28	11/22/2011
064169	11/09/2011	W/R	LYNN SHERMAN	82.24	11/18/2011
064170	11/09/2011	W/R	MANSFIELD AUTO PARTS	618.69	11/17/2011
064171	11/09/2011	W/R	MARTHA PERRY	53.36	11/17/2011
064172	11/09/2011	W/W	MATHCOUNTS	240.00	
064173	11/09/2011	W/R	McKEE FOODS CORPORATION	45.44	11/17/2011
064174	11/09/2011	W/R	MEDCO SPORTS MEDICINE	31.99	11/18/2011
064175	11/09/2011	W/R	MID-OHIO ED. SERVICE CENTER	90.00	11/15/2011
064176	11/09/2011	W/R	MID-OHIO EXHAUST & BRAKE INC.	159.00	11/23/2011
064177	11/09/2011	W/R	PEARSON ASSESSMENTS	529.47	11/17/2011
064178	11/09/2011	W/W	NEICE LOGAN	125.00	
064179	11/09/2011	W/R	NORTH CENTRAL OHIO	475.00	11/18/2011
064180	11/09/2011	W/R	OHIO CARDINAL CONFERENCE	55.00	11/18/2011
064181	11/09/2011	W/R	ON-CALL TOWING & RECOVERY	145.00	11/21/2011
064182	11/09/2011	W/R	ONTARIO EVENT CENTER	212.50	11/15/2011
064183	11/09/2011	W/W	PATTY SCOTT	125.00	
064184	11/09/2011	W/R	PENNY LYNN HAYES	648.00	11/18/2011
064185	11/09/2011	W/W	PHOTORAMA	392.00	
064186	11/09/2011	W/R	QUENCH	114.00	11/18/2011
064187	11/09/2011	W/R	RANETTE A BYRON	125.00	11/16/2011
064188	11/09/2011	W/R	RC THERAPY SERVICES, INC.	5,817.50	11/21/2011
064189	11/09/2011	W/R	REINDL SPRING SERVICE	382.48	11/16/2011
064190	11/09/2011	W/R	RENHILL GROUP, INC.	1,244.82	11/21/2011
064191	11/09/2011	W/R	RICHLAND CO. JUVENILE COURT	396.34	11/16/2011
064192	11/09/2011	W/R	RON SAUTTER	30.00	11/17/2011
064193	11/09/2011	W/R	SANDRA ARNETT	125.00	11/29/2011
064194	11/09/2011	W/R	SCHMIDT SECURITY	2,271.23	11/15/2011
064195	11/09/2011	W/R	SHARRON SHEEHE	72.16	11/15/2011
064196	11/09/2011	W/R	SHERYL LEHNHART	125.00	11/16/2011
064197	11/09/2011	W/R	SMETZ'S TIRE SERVICE CENTER	684.48	11/17/2011
064198	11/09/2011	W/R	SPORT-N-SHOES	845.00	11/25/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064199	11/09/2011	W/R	SDE REGISTRATIONS	2,280.00	11/21/2011
064200	11/09/2011	W/R	SUE SUBICH	46.90	11/18/2011
064201	11/09/2011	W/R	SUNBELT RENTALS	811.20	11/17/2011
064202	11/09/2011	W/R	TERRI HAESEKER	37.50	11/15/2011
064203	11/09/2011	W/R	THERAPY SHOPPE	118.06	11/25/2011
064204	11/09/2011	W/R	TRACEY PINKELMAN	68.21	11/25/2011
064205	11/09/2011	W/R	TRANSPORTATION ACCESSORIES CO.	169.26	11/16/2011
064206	11/09/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	162.00	11/18/2011
064207	11/09/2011	W/R	MANSFIELD TRUCK SALES &	1,819.69	11/16/2011
064208	11/09/2011	W/R	VERIZON WIRELESS	64.18	11/17/2011
064209	11/14/2011	W/R	CRS DISTRIBUTING	1,912.00	11/15/2011
064210	11/15/2011	W/R	CHRISTINA D NELL	100.00	11/30/2011
064211	11/15/2011	W/W	JOHN JOSEPH YEICHNER	375.00	
064212	11/15/2011	W/R	JON PHILIP ADAM VANHOUTEN	300.00	11/17/2011
064213	11/15/2011	W/R	JOSE LUIS DELEON JR	400.00	11/17/2011
064214	11/15/2011	W/W	JUSTIN T. BRANT	200.00	
064215	11/15/2011	W/R	MICHAEL J DAVIS	625.00	11/15/2011
064216	11/15/2011	W/R	MINDY TINELL PARSONS	125.00	11/17/2011
064217	11/15/2011	W/R	POST MASTER	440.00	11/17/2011
064218	11/15/2011	W/R	TIMOTHY M SCOTT	425.00	11/18/2011
064219	11/15/2011	W/R	TROY J WEAVER	350.00	11/17/2011
064220	11/16/2011	W/R	AMSTERDAM PRINTING AND	221.91	11/23/2011
064221	11/16/2011	W/R	ANNE PETRIE	510.01	11/21/2011
064222	11/16/2011	W/R	AWARDSMITH	33.50	11/25/2011
064223	11/16/2011	W/R	B2B COMPUTER PRODUCTS	594.75	11/23/2011
064224	11/16/2011	W/R	CAPP/USA	571.13	11/22/2011
064225	11/16/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	11/21/2011
064226	11/16/2011	W/R	CDW-G	35.31	11/25/2011
064227	11/16/2011	W/R	PESI LLC	569.97	11/23/2011
064228	11/16/2011	W/R	COLE DISTRIBUTING	26,812.50	11/21/2011
064229	11/16/2011	W/R	COLES ENERGY, INC.	815.47	11/22/2011
064230	11/16/2011	W/R	MANSFIELD ELECTRIC SUPPLY	436.30	11/21/2011
064231	11/16/2011	W/R	G & L SUPPLY CO.	2,380.14	11/21/2011
064232	11/16/2011	W/R	HOME DEPOT SUPPLY	95.92	11/25/2011
064233	11/16/2011	W/R	HOUGHTON-MIFFLIN HARCOURT	361.30	11/22/2011
064234	11/16/2011	W/R	HOWARD HOFFMAN	578.14	11/21/2011
064235	11/16/2011	W/R	J & B ACCOUSTICAL	54.04	11/21/2011
064236	11/16/2011	W/R	JULIE TAYLOR	126.00	11/22/2011
064237	11/16/2011	W/R	KELL ACE HARDWARE	47.53	11/22/2011
064238	11/16/2011	W/R	KROGER COMPANY	50.00	11/22/2011
064239	11/16/2011	W/R	LAKWOOD RACQUET CLUB	500.00	11/21/2011
064240	11/16/2011	W/R	LESCH BATTERY & POWER	64.19	11/22/2011
064241	11/16/2011	W/R	LEXINGTON AUTO PARTS	139.00	11/21/2011
064242	11/16/2011	W/R	MARY ANN HALLABRIN	62.93	11/25/2011
064243	11/16/2011	W/R	MEDCENTRAL PEDIATRIC THERAPY	35,820.00	11/23/2011
064244	11/16/2011	W/R	METRONOME MUSIC STORE	61.56	11/25/2011
064245	11/16/2011	W/R	METROPOLITAN EDUCATIONAL	1,010.50	11/23/2011
064246	11/16/2011	W/R	MICHELLE SHAFFER	83.29	11/28/2011
064247	11/16/2011	W/R	MID-OHIO ESC - SUMMIT	2,375.00	11/21/2011
064248	11/16/2011	W/R	MILLIRON WASTE MGT.	835.64	11/22/2011
064249	11/16/2011	W/W	ML TECH SERVICES LLC	1,026.16	
064250	11/16/2011	W/R	RICHLAND CO. HEALTH DEPT	10,417.41	11/23/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064251	11/16/2011	W/R	MUNDO CORPORATION	904.35	11/23/2011
064252	11/16/2011	W/R	NETech	28,244.90	11/23/2011
064253	11/16/2011	W/R	OASBO	220.00	11/22/2011
064254	11/16/2011	W/R	PEPPLE & WAGGONER, LTD.	1,638.00	11/30/2011
064255	11/16/2011	W/R	PLUMBMASTER, INC.	262.18	11/23/2011
064256	11/16/2011	W/W	POST MASTER	88.00	
064257	11/16/2011	W/R	PPG PITTSBURG PAINTS	43.70	11/22/2011
064258	11/16/2011	W/R	RICHARD DUNN	509.50	11/30/2011
064259	11/16/2011	W/R	RIDDELL	3,328.23	11/22/2011
064260	11/16/2011	W/R	RYAN KNUCKLES	716.68	11/21/2011
064261	11/16/2011	W/R	SCHMIDT SECURITY	226.30	11/21/2011
064262	11/16/2011	W/R	SCHOLASTIC CLASSROOM MAGAZINES	244.86	11/23/2011
064263	11/16/2011	W/R	SCHOOL EMPLOYEES	3,911.34	11/23/2011
064264	11/16/2011	W/W	MILLENNIUM SCHOOL PRO (MSP)	188.60	
064265	11/16/2011	W/R	SCHOOL SPECIALTY INC.	568.90	11/23/2011
064266	11/16/2011	W/R	SIESEL DISTRIBUTING, LLC	961.96	11/23/2011
064267	11/16/2011	W/R	SmartEd SERVICE	314.00	11/22/2011
064268	11/16/2011	W/R	STAR WIPERS	402.00	11/25/2011
064269	11/16/2011	W/R	STIERHOFF & COMPANY	441.00	11/23/2011
064270	11/16/2011	W/R	STOUFFER TECHNOLOGIES, INC.	221.80	11/25/2011
064271	11/16/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	11/22/2011
064272	11/16/2011	W/R	SUMMERS RUBBER COMPANY	16.22	11/22/2011
064273	11/16/2011	W/R	SYSCO CLEVELAND, INC.	2,782.51	11/22/2011
064274	11/16/2011	W/R	TRIBUNE-COURIER	46.00	11/25/2011
064275	11/16/2011	W/R	WOLFF BROS. SUPPLY, INC.	112.78	11/22/2011
064276	11/16/2011	W/R	OMEA EAST CENTRAL REGION	1,200.00	11/21/2011
064277	11/16/2011	W/R	POST MASTER	440.00	11/22/2011
064278	11/17/2011	W/W	OMEA DISTRICT 10 TREASURER	140.00	
064279	11/18/2011	W/R	B2B COMPUTER PRODUCTS	102.00	11/23/2011
064280	11/18/2011	W/R	CDW-G	2,077.70	11/25/2011
064281	11/18/2011	W/R	CHARLES RITTER CO.	417.98	11/21/2011
064282	11/18/2011	W/V	EDWINA FINLEY	64.08	11/22/2011
064283	11/18/2011	W/R	GILBARCO INC.	30.00	11/22/2011
064284	11/18/2011	W/R	JACQUE DAUP	91.10	11/22/2011
064285	11/18/2011	W/R	JENNIFER CAVALIER	247.82	11/22/2011
064286	11/18/2011	W/W	LEXINGTON ATH. BOOSTERS	120.00	
064287	11/18/2011	W/R	LOUIS MICHAEL TOMMELLEO	100.00	11/23/2011
064288	11/18/2011	W/R	MARGARET COHEN	163.76	11/22/2011
064289	11/18/2011	W/R	MICHELLE RASTETTER	64.08	11/25/2011
064290	11/18/2011	W/R	NEFF COMPANY	570.62	11/22/2011
064291	11/18/2011	W/R	NORTH CENTRAL OHIO ESC	1,627.50	11/22/2011
064292	11/18/2011	W/R	OHIO DEPART. OF JOB & FAMILY	4,084.94	11/23/2011
064293	11/18/2011	W/W	POWER OF THE PEN	375.00	
064294	11/18/2011	W/R	REHILL GROUP, INC.	830.19	11/22/2011
064295	11/18/2011	W/R	RYAN DOUP	325.00	11/22/2011
064296	11/18/2011	W/R	S & S COACH CO.	625.00	11/22/2011
064297	11/18/2011	W/R	STEPHANIE ELIZABETH KELLER	576.00	11/29/2011
064298	11/28/2011	W/W	MID-OHIO ESC - SUMMIT	125.00	
064299	11/29/2011	B/B	TERRESA BURTON	12.00	
064300	11/29/2011	B/B	EDWINA FINLEY	8.50	
064301	11/29/2011	B/B	JAMES CLARK	14.00	
064302	11/29/2011	B/B	DENISE BENSON	9.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064303	11/29/2011	B/B	RHONDA MUNHOLLAND	8.50	
064304	11/29/2011	B/B	BETH ANN YOUNG	15.00	
064305	11/29/2011	B/B	OHIO ALLIANCE BILLING LLC	111.28	
064306	11/29/2011	B/B	KESHEA ALLEN	23.75	
064307	11/29/2011	B/B	AMANDA BOOHER	105.58	
690261	11/04/2011	C/R	RICHLAND BANK - MEMO	481,952.11	11/04/2011
690262	11/01/2011	M/M	RICHLAND BANK - MEMO	6,259.38	
690263	11/08/2011	M/M	MERCURY PAYMENT SYSTEMS	317.84	
690264	11/10/2011	M/M	VISA - RICHLAND BANK	782.41	
690265	11/18/2011	C/R	RICHLAND BANK - MEMO	482,981.75	11/18/2011
690266	11/15/2011	M/M	ANTHEM BENEFIT SERVICES	256,992.10	
690267	11/15/2011	M/M	RICHLAND BANK - MEMO	6,337.60	
690268	11/28/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	262.09	
690269	11/28/2011	M/M	MEMO-S.E.R.S.	44,024.00	
690270	11/28/2011	M/M	MEMO-S.T.R.S.	124,430.00	
Total Checks Issued				\$ 1,672,598.78	

DATE: 12/01/2011
TIME: 09:44

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2011 THRU 11/30/2011
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061312	0001	11/09/2011	A	Nov. Tuition for J. Worner	03	001	1211	0000	000000	000	439.13
061313	0001	11/09/2011	A	Oct. Tuition for Katie	03	001	1211	0000	000000	000	439.13
061314	0001	11/09/2011	A	Nov. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	439.13
061315	0001	11/09/2011	A	Nov. Tuition for Andrew Iten	03	001	1211	0000	000000	000	439.13
061316	0001	11/09/2011	A	Nov. Tuition for S. Basinger	03	001	1211	0000	000000	000	439.13
061317	0001	11/09/2011	A	Nov. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	439.13-
061317	0002	11/09/2011	A	To correct Rcpt. #61314	03	001	1211	0000	000000	000	430.13
061345	0001	11/16/2011	A	Oct. Tuition for D. Delbrugge	03	001	1211	0000	000000	000	439.13
061378	0001	11/22/2011	A	Nov. Tuition for Payton Mills	03	001	1211	0000	000000	000	439.13
061379	0001	11/22/2011	A	Nov. Tuition - Julia Maxwell	03	001	1211	0000	000000	000	439.13
061380	0001	11/22/2011	A	Nov. Tuition - Elizabeth	03	001	1211	0000	000000	000	439.13
061381	0001	11/22/2011	A	Oct. Tuition for Carson Dunn	03	001	1211	0000	000000	000	439.13
061382	0001	11/22/2011	A	Sept thru Dec. Tuition- Philip	03	001	1211	0000	000000	000	1,756.52
061383	0001	11/22/2011	A	Nov. Tuition for Alexandria	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											6,577.95
061408	0001	11/30/2011	A	GENERAL FUND INTEREST	03	001	1410	0000	000000	000	91.14
RCPT CODE SUB-TOTAL:											91.14
061280	0001	11/01/2011	A	Workbooks	03	001	1740	0000	000000	500	140.00
061283	0001	11/01/2011	A	Student Fees	03	001	1740	0000	000000	300	426.00
061288	0001	11/02/2011	A	Workbooks	03	001	1740	0000	000000	500	40.00
061291	0001	11/02/2011	A	Student Fees	03	001	1740	0000	000000	400	196.00
061301	0001	11/03/2011	A	Workbooks	03	001	1740	0000	000000	500	60.00
061302	0001	11/03/2011	A	Supplies	03	001	1740	0000	000000	200	34.00
061304	0001	11/04/2011	A	Workbooks	03	001	1740	0000	000000	500	260.00
061306	0001	11/07/2011	A	Supplies	03	001	1740	0000	000000	200	42.50
061307	0001	11/07/2011	A	Supplies	03	001	1740	0000	000000	200	4.00
061308	0001	11/07/2011	A	Workbooks	03	001	1740	0000	000000	500	146.00
061321	0001	11/08/2011	A	School Fees	03	001	1740	0000	000000	400	1,336.50
061309	0001	11/09/2011	A	Student Fees	03	001	1740	0000	000000	300	114.00
061323	0001	11/09/2011	A	Student Fees	03	001	1740	0000	000000	300	1,285.00
061326	0001	11/11/2011	A	Student Fees	03	001	1740	0000	000000	100	116.00
061328	0001	11/11/2011	A	Student Fees	03	001	1740	0000	000000	400	56.00
061333	0001	11/14/2011	A	Workbooks	03	001	1740	0000	000000	500	60.00
061369	0001	11/18/2011	A	Student Fees (2010-2011)	03	001	1740	0000	000000	400	24.00
061369	0003	11/18/2011	A	Student Fees	03	001	1740	0000	000000	400	58.00
061370	0001	11/18/2011	A	School Fees	03	001	1740	0000	000000	500	20.00
061371	0001	11/21/2011	A	School Fees	03	001	1740	0000	000000	100	15.00
061377	0002	11/21/2011	A	Student Fees	03	001	1740	0000	000000	300	130.00
061347	0001	11/29/2011	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	12.00-
061348	0001	11/29/2011	B	REFUND FOR CHANGED SCHEDULE	03	001	1740	0000	000000	100	8.50-

STATUS (STS) CODES:

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

DATE: 12/01/2011
 TIME: 09:44

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2011 THRU 11/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061349	0001	11/29/2011	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	14.00-
061350	0001	11/29/2011	B	SCHEDULE CHANGE - REFUND	03	001	1740	0000	000000	100	9.50-
061351	0001	11/29/2011	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	8.50-
061352	0001	11/29/2011	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	15.00-
061402	0001	11/30/2011	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	17.00
061402	0002	11/30/2011	A	EASTERN FEES	03	001	1740	0000	000000	300	152.00
061402	0004	11/30/2011	A	CENTRAL FEES	03	001	1740	0000	000000	400	112.00
061402	0006	11/30/2011	A	WESTERN FEES	03	001	1740	0000	000000	500	52.00
RCPT CODE SUB-TOTAL:											4,828.50
061330	0001	11/14/2011	A	Building Rental	03	001	1810	0000	000000	000	106.25
061384	0001	11/22/2011	A	Cust. Costs/Bldg. Rental	03	001	1810	0000	000000	000	632.10
RCPT CODE SUB-TOTAL:											738.35
061297	0003	11/02/2011	A	Bus Garage Portion	03	001	1890	0000	000000	800	24.25
061344	0001	11/16/2011	A	Jruy Duty	03	001	1890	0000	000000	000	120.00
061366	0005	11/17/2011	A	Bus garage	03	001	1890	0000	000000	800	34.38
061366	0006	11/17/2011	A		03	001	1890	0000	000000	800	0.00
RCPT CODE SUB-TOTAL:											178.63
061346	0001	11/04/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061346	0002	11/04/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69
061338	0001	11/15/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.11
061338	0002	11/15/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69
RCPT CODE SUB-TOTAL:											721,915.61
061324	0001	11/10/2011	A	Homestead Tax Receipts	03	001	3131	0000	000000	000	648.63
061365	0001	11/17/2011	A	Richland Cty. Taxes	03	001	3131	0000	000000	000	184.86
RCPT CODE SUB-TOTAL:											833.49
061338	0003	11/15/2011	A	JV41 TPP Fixed Rate Oper. Reim	03	001	3135	0000	000000	000	41,357.72
061338	0004	11/15/2011	A	JV42TPP Fixed Rate Non-Ope	03	001	3135	0000	000000	000	16,560.75
RCPT CODE SUB-TOTAL:											57,918.47
061311	0001	11/09/2011	A	ERATE	03	001	5300	0000	000000	000	5,282.11
061340	0001	11/09/2011	A	Medicaid	03	001	5300	0000	000000	000	284.00
061341	0001	11/18/2011	A	Medicaid	03	001	5300	0000	000000	000	728.00
061355	0001	11/29/2011	B	PAYMENT FOR 20% OF MEDICAID	03	001	5300	0000	000000	000	111.28-

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: 12/01/2011
 TIME: 09:44

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2011 THRU 11/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											6,182.83
FUND CODE SUB-TOTAL:											799,264.97
061402	0009	11/30/2011	A	CONVENIENCE FEES	03	001	1890	9011	000000	000	385.00
RCPT CODE SUB-TOTAL:											385.00
FUND CODE SUB-TOTAL:											385.00
061324	0002	11/10/2011	A	Permanent Improvement Fund	03	003	3131	0000	000000	000	46.29
061365	0002	11/17/2011	A	Permanent Improvement	03	003	3131	0000	000000	000	13.20
RCPT CODE SUB-TOTAL:											59.49
FUND CODE SUB-TOTAL:											59.49
061408	0002	11/30/2011	A	FOOD SERVICE INTEREST	03	006	1410	0000	000000	000	3.01
RCPT CODE SUB-TOTAL:											3.01
061354	0001	11/29/2011	B	FREE-REDUCED LUNCH REFUND	03	006	1512	0000	000000	100	105.58-
RCPT CODE SUB-TOTAL:											105.58-
061353	0001	11/29/2011	B	FREE LUNCH REFUND OF FEES	03	006	1514	0000	000000	100	23.75-
RCPT CODE SUB-TOTAL:											23.75-
061282	0001	11/01/2011	A	Cafe Rcpts - 11/1/11	03	006	1590	0000	000000	000	4,305.70
061287	0001	11/02/2011	A	Cafe Rcpts - 11/2/11	03	006	1590	0000	000000	000	3,994.76
061294	0001	11/03/2011	A	Cafe Rcpts - 11/3/11	03	006	1590	0000	000000	000	3,901.79
061303	0001	11/04/2011	A	Cafe Rcpts - 11/4/11	03	006	1590	0000	000000	000	2,640.48
061318	0001	11/07/2011	A	Cafe Rcpts - 11/7/11	03	006	1590	0000	000000	000	4,243.09
061319	0001	11/08/2011	A	Cafe Rcpts - 11/8/11	03	006	1590	0000	000000	000	2,447.29
061322	0001	11/09/2011	A	Cafe Rcpts - 11/9/11	03	006	1590	0000	000000	000	2,224.74
061325	0001	11/10/2011	A	Cafe Rcpts - 11/10/11	03	006	1590	0000	000000	000	2,571.35
061327	0001	11/11/2011	A	Cafe Rcpts - 11/11/11	03	006	1590	0000	000000	000	2,656.27
061329	0001	11/14/2011	A	Cafe Rcpts - 11/14/11	03	006	1590	0000	000000	000	4,083.75
061357	0001	11/15/2011	A	Cafe Rcpts - 11/15/11	03	006	1590	0000	000000	000	3,279.24

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: 12/01/2011
 TIME: 09:44

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2011 THRU 11/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061358	0001	11/16/2011	A	Cafe Rcpts. - 11/16/11	03	006	1590	0000	000000	000	2,251.53
061364	0001	11/17/2011	A	Cafe Rcpts - 11/17/11	03	006	1590	0000	000000	000	2,525.72
061368	0001	11/18/2011	A	Cafe Rcpts - 11/18/11	03	006	1590	0000	000000	000	2,205.20
061374	0001	11/21/2011	A	Cafe Rcpts - 11/21/11	03	006	1590	0000	000000	000	3,010.78
061398	0001	11/22/2011	A	Cafe Rcpts - 11/22/11	03	006	1590	0000	000000	000	2,811.10
061399	0001	11/28/2011	A	Cafe Rcpts - 11/28/11	03	006	1590	0000	000000	000	4,097.18
061400	0001	11/29/2011	A	Cafe Rcpts - 11/29/11	03	006	1590	0000	000000	000	3,247.22
061401	0001	11/30/2011	A	DAILY RECEIPTS - 11-30	03	006	1590	0000	000000	000	2,639.80
061402	0008	11/30/2011	A	LUNCHES	03	006	1590	0000	000000	000	5,476.75
RCPT CODE SUB-TOTAL:											64,613.74
061297	0002	11/02/2011	A	Food Service Portion	03	006	1851	0000	000000	000	38.08
061366	0002	11/17/2011	A	Food Service	03	006	1851	0000	000000	000	56.23
RCPT CODE SUB-TOTAL:											94.31
061286	0001	11/02/2011	A	Vending Comm.	03	006	1890	0000	000000	000	31.53
061363	0001	11/17/2011	A	Cuyahoga Vending Comm.	03	006	1890	0000	000000	000	51.41
RCPT CODE SUB-TOTAL:											82.94
061339	0001	11/16/2011	A	Child Nutrition-Lunch	03	006	4120	0000	000000	000	35,543.88
061339	0002	11/16/2011	A	Breakfast	03	006	4120	0000	000000	000	984.42
061339	0003	11/16/2011	A	Breakfast	03	006	4120	0000	000000	000	1,236.53
061392	0001	11/28/2011	A	Lunch	03	006	4120	0000	000000	000	32,742.27
061392	0002	11/28/2011	A	Breakfast	03	006	4120	0000	000000	000	990.12
061392	0003	11/28/2011	A	Breakfast	03	006	4120	0000	000000	000	1,529.81
RCPT CODE SUB-TOTAL:											73,027.03
FUND CODE SUB-TOTAL:											137,691.70
061408	0003	11/30/2011	A	TERRY MCCAMMON SCHOLARSHIP INT	03	007	1410	9800	000000	000	0.85
RCPT CODE SUB-TOTAL:											0.85
FUND CODE SUB-TOTAL:											0.85
061408	0004	11/30/2011	A	MINUTEMAN ALUM SCHOLARSHIP INT	03	007	1410	9801	000000	000	0.05
RCPT CODE SUB-TOTAL:											0.05
FUND CODE SUB-TOTAL:											0.05

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: 12/01/2011
TIME: 09:44

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2011 THRU 11/30/2011
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061279	0001	11/01/2011	A	OhioPyle Prints Donation	03	018	1690	9100	000000	000	113.74
061296	0001	11/03/2011	A	Donation	03	018	1690	9100	000000	000	150.00
061389	0001	11/28/2011	A	Comm. Life Touch Studios	03	018	1690	9100	000000	000	1,753.15
RCPT CODE SUB-TOTAL:											2,016.89
061297	0001	11/02/2011	A	HS Principal Fund	03	018	1851	9100	000000	100	88.86
061366	0001	11/17/2011	A	HS Principal Fund	03	018	1851	9100	000000	100	131.20
RCPT CODE SUB-TOTAL:											220.06
FUND CODE SUB-TOTAL:											2,236.95
061293	0001	11/02/2011	A	Richland Cty Health Surv Class	03	018	1620	9200	000000	000	100.00
061367	0001	11/18/2011	A	Donation for Staff of Month	03	018	1620	9200	000000	000	50.00
061387	0001	11/22/2011	A	Comm.-OSP Photography	03	018	1620	9200	000000	000	1,185.89
RCPT CODE SUB-TOTAL:											1,335.89
061302	0002	11/03/2011	A	School Fees	03	018	1630	9200	000000	000	13.00
061305	0001	11/07/2011	A	Student Fees	03	018	1630	9200	000000	000	13.00
061306	0002	11/07/2011	A	Student Fees	03	018	1630	9200	000000	000	13.00
061372	0001	11/21/2011	A	School Fees	03	018	1630	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											52.00
FUND CODE SUB-TOTAL:											1,387.89
061332	0001	11/14/2011	A	Proceeds-Pencil Machine	03	018	1620	9300	000000	000	105.50
RCPT CODE SUB-TOTAL:											105.50
061283	0002	11/01/2011	A	Student Fees	03	018	1630	9300	000000	000	24.00
061309	0002	11/09/2011	A	Student Fees	03	018	1630	9300	000000	000	6.00
061323	0002	11/09/2011	A	Fees	03	018	1630	9300	000000	000	80.00
061331	0001	11/14/2011	A	Misc. Fees, Fines	03	018	1630	9300	000000	000	29.50
061331	0002	11/14/2011	A	Student Fees	03	018	1630	9300	000000	000	102.00
061375	0001	11/21/2011	A	School Fees	03	018	1630	9300	000000	000	2.00
061375	0002	11/21/2011	A	Student Fees	03	018	1630	9300	000000	000	32.00
061375	0003	11/21/2011	A		03	018	1630	9300	000000	000	0.00
061377	0001	11/21/2011	A	Student Fees, Fines	03	018	1630	9300	000000	000	13.00
061377	0003	11/21/2011	A	Student Fees	03	018	1630	9300	000000	000	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

DATE: 12/01/2011
TIME: 09:44

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2011 THRU 11/30/2011
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
061402	0003	11/30/2011	A	EASTERN PRINCIPAL'S FUND	03	018	1630	9300	000000	000	8.00	
											RCPT CODE SUB-TOTAL:	306.50
061297	0004	11/02/2011	A	Eastern Portion	03	018	1690	9300	000000	000	17.37	
											RCPT CODE SUB-TOTAL:	17.37
061388	0001	11/22/2011	A	Comm. Life Touch Pictures	03	018	1820	9300	000000	000	1,655.45	
											RCPT CODE SUB-TOTAL:	1,655.45
											FUND CODE SUB-TOTAL:	2,084.82
061291	0002	11/02/2011	A	Student Fees	03	018	1630	9400	000000	000	14.00	
061321	0002	11/08/2011	A	School Fees	03	018	1630	9400	000000	000	102.00	
061328	0002	11/11/2011	A	Student Fees	03	018	1630	9400	000000	000	4.00	
061369	0002	11/18/2011	A	Fees, Coke Mach., Fri Donation	03	018	1630	9400	000000	000	221.05	
061402	0005	11/30/2011	A	CENTRAL PRINCIPAL'S FUND	03	018	1630	9400	000000	000	8.00	
											RCPT CODE SUB-TOTAL:	349.05
											FUND CODE SUB-TOTAL:	349.05
061280	0002	11/01/2011	A	School Fees	03	018	1630	9500	000000	000	70.00	
061288	0002	11/02/2011	A	Student Fees	03	018	1630	9500	000000	000	30.00	
061301	0002	11/03/2011	A	Student Fees	03	018	1630	9500	000000	000	30.00	
061304	0002	11/04/2011	A	School Fees	03	018	1630	9500	000000	000	150.00	
061308	0002	11/07/2011	A	School Fees	03	018	1630	9500	000000	000	94.00	
061333	0002	11/14/2011	A	Student Fees	03	018	1630	9500	000000	000	30.00	
061370	0002	11/18/2011	A	School Fees	03	018	1630	9500	000000	000	10.00	
061402	0007	11/30/2011	A	WESTERN PRINCIPAL'S FUND	03	018	1630	9500	000000	000	8.00	
											RCPT CODE SUB-TOTAL:	422.00
061366	0004	11/17/2011	A	Western	03	018	1690	9500	000000	000	18.08	
											RCPT CODE SUB-TOTAL:	18.08
											FUND CODE SUB-TOTAL:	440.08

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: 12/01/2011
TIME: 09:44

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2011 THRU 11/30/2011
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
061373	0001	11/21/2011	A	Cuyahoga Vending Comm.	03	018	1620	9901	000000	000	15.46	
											RCPT CODE SUB-TOTAL:	15.46
											FUND CODE SUB-TOTAL:	15.46
061310	0003	11/09/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	29.90	
061343	0002	11/16/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	11.43	
											RCPT CODE SUB-TOTAL:	41.33
											FUND CODE SUB-TOTAL:	41.33
061310	0001	11/09/2011	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	29.89	
061343	0001	11/16/2011	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	11.43	
											RCPT CODE SUB-TOTAL:	41.32
											FUND CODE SUB-TOTAL:	41.32
061310	0002	11/09/2011	A	PTO Recyclng - Western	03	019	1890	9123	000000	000	29.89	
061343	0003	11/16/2011	A	PTO Recycling	03	019	1890	9123	000000	000	11.42	
											RCPT CODE SUB-TOTAL:	41.31
											FUND CODE SUB-TOTAL:	41.31
061407	0001	11/30/2011	A	INTEREST FOR NOVEMBER, 2011	03	024	1410	0000	000000	000	75.10	
											RCPT CODE SUB-TOTAL:	75.10
061342	0001	11/16/2011	A	Heck Ins. Prem.	03	024	1870	0000	000000	000	1,438.40	
											RCPT CODE SUB-TOTAL:	1,438.40
061361	0001	11/16/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	39,452.78	
061362	0001	11/16/2011	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	256,992.10	
											RCPT CODE SUB-TOTAL:	296,444.88
											FUND CODE SUB-TOTAL:	297,958.38

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: 12/01/2011
TIME: 09:44

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2011 THRU 11/30/2011
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
061360	0001	11/16/2011	A	Ticket Sales - Fall play	03	200	1620	9102	000000	000	2,049.00	
											RCPT CODE SUB-TOTAL:	2,049.00
											FUND CODE SUB-TOTAL:	2,049.00
061393	0001	11/28/2011	A	Justo Lamas Ticket Sales	03	200	1690	9107	000000	000	390.00	
											RCPT CODE SUB-TOTAL:	390.00
											FUND CODE SUB-TOTAL:	390.00
061295	0001	11/03/2011	A	Leo Club Face Painting	03	200	1620	9108	000000	000	81.85	
											RCPT CODE SUB-TOTAL:	81.85
061391	0001	11/28/2011	A	Leos Club Dues	03	200	1690	9108	000000	000	11.00	
											RCPT CODE SUB-TOTAL:	11.00
											FUND CODE SUB-TOTAL:	92.85
061390	0001	11/28/2011	A	Yearbook Ad & Book Sales	03	200	1620	9119	000000	000	260.00	
											RCPT CODE SUB-TOTAL:	260.00
											FUND CODE SUB-TOTAL:	260.00
061292	0001	11/02/2011	A	Jr. High Student Council Dance	03	200	1620	9204	000000	000	448.00	
											RCPT CODE SUB-TOTAL:	448.00
											FUND CODE SUB-TOTAL:	448.00
061289	0001	11/02/2011	A	Book Fair	03	200	1630	9401	000000	000	336.77	
061290	0001	11/02/2011	A	Book Fair	03	200	1630	9401	000000	000	626.38	
061298	0001	11/03/2011	A	Book Fair	03	200	1630	9401	000000	000	1,339.11	
061299	0001	11/03/2011	A	Book Fair	03	200	1630	9401	000000	000	594.00	
061300	0001	11/03/2011	A	Book Fair	03	200	1630	9401	000000	000	583.32	

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: 12/01/2011
 TIME: 09:44

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2011 THRU 11/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 9
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
061320	0001	11/08/2011	A	Book Fair	03	200	1630	9401	000000	000	88.50	
											RCPT CODE SUB-TOTAL:	3,568.08
											FUND CODE SUB-TOTAL:	3,568.08
061366	0003	11/17/2011	A	Jr. High	03	300	1690	9206	000000	000	60.89	
											RCPT CODE SUB-TOTAL:	60.89
											FUND CODE SUB-TOTAL:	60.89
061278	0001	11/01/2011	A	V FBall vs Ashland	03	300	1610	9600	000000	000	5,428.00	
061281	0001	11/01/2011	A	V FBall vs Ashland	03	300	1610	9600	000000	000	384.00	
061334	0001	11/11/2011	A	V FBall Admissions	03	300	1610	9600	000000	000	353.00	
061337	0001	11/15/2011	A	V FBall Admissions	03	300	1610	9600	000000	000	292.00	
061376	0001	11/21/2011	A	JV/V Wrestle Off	03	300	1610	9600	000000	000	306.00	
061406	0001	11/30/2011	A	SWIM MEET - ADMISSIONS	03	300	1610	9600	000000	000	178.00	
											RCPT CODE SUB-TOTAL:	6,941.00
061336	0001	11/15/2011	A	Program Ads, Exclusive Ads	03	300	1620	9600	000000	000	3,795.00	
											RCPT CODE SUB-TOTAL:	3,795.00
061335	0001	11/11/2011	A	Entry Fees, Program Ads, Misc.	03	300	1630	9600	000000	000	1,411.10	
											RCPT CODE SUB-TOTAL:	1,411.10
061395	0001	11/29/2011	A	Leftover \$ Boys' Dist. Soccer	03	300	1690	9600	000000	000	10.00	
061396	0001	11/29/2011	A	Donation	03	300	1690	9600	000000	000	25.00	
061397	0001	11/29/2011	A	Cheer Uniforms	03	300	1690	9600	000000	000	314.30	
061403	0001	11/30/2011	A	RESERVE SEATS - BASKETBALL	03	300	1690	9600	000000	000	1,440.00	
061404	0001	11/30/2011	A	JASON DIALS - PATRON PAGE	03	300	1690	9600	000000	000	20.00	
061405	0001	11/30/2011	A	BASKETBALL RESERVE SEAT PASSES	03	300	1690	9600	000000	000	7,090.00	
											RCPT CODE SUB-TOTAL:	8,899.30
											FUND CODE SUB-TOTAL:	21,046.40
061394	0002	11/30/2011	A	Bal. from FY2011-FY2012	03	572	4220	9011	000000	000	5,375.23-	

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: 12/01/2011
 TIME: 09:44

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2011 THRU 11/30/2011
 SORTED BY TRANSACTION DATE

PAGE: 10
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										RCPT CODE SUB-TOTAL:	5,375.23-
										FUND CODE SUB-TOTAL:	5,375.23-
061394	0001	11/30/2011	A Bal. from FY2011-FY2012	03	572	4220	9012	000000	000		5,375.23
										RCPT CODE SUB-TOTAL:	5,375.23
										FUND CODE SUB-TOTAL:	5,375.23
										GRAND TOTAL:	1,269,913.87

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