

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 31, 2011

PREPARED AND SUBMITTED BY
JUDY STAHL-REYNOLDS, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
NOVEMBER 21, 2011

November 1, 2011

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	890,826.84
Richland Bank - PFX #2	674,874.53
Sweep Investment Account	48,306.05
GENERAL FUND	2,254.50
PAYROLL ACCOUNT	0.00
024 Insurance FUND	591,136.42
OTHER INVESTMENTS	
NONE	
MUNDET	-269.29
NSF Checks	564.50
ADJUSTMENTS ON DEPOSITS	0.00
Outstanding deposits (ATHLETIC DEPT)	-5,048.00
Outstanding PayForIt deposits	0.00
Outstanding EZ Pay Deposits	283.50
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-170,054.08
Outstanding checks - payroll	-284.61
TOTAL	2,032,590.36

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,035,690.36
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	2,032,590.36

BANK STATEMENT	2,032,590.36
TREASURER	2,032,590.36
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	10/31/11	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	\$ 216	4.17%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,575,423	\$ 721,916	\$ 2,911,543	33.95%
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	\$ 625,122	\$ 663,176	46.04%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 236,664	\$ 10,717	\$ 100,266	42.37%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 1,357,970	\$ 7,624,889	40.12%
				\$ -	
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	\$ 1,669	\$ 64,529	86.04%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 180,000	\$ 1,669	\$ 64,529	35.85%
LINE 2.080	TOTAL REVENUES	\$ 19,186,214	\$ 1,359,639	\$ 7,689,418	40.08%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 11,886,978	\$ 957,819	\$ 3,873,247	32.58%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 469,425	\$ 1,832,523	35.58%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,085,002	\$ 207,692	\$ 653,250	31.33%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 61,586	\$ 285,112	42.80%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 50,000	\$ 2,027	\$ 15,657	31.31%
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	\$ 28,342	\$ 180,931	35.07%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 1,726,891	\$ 6,840,720	33.61%
				\$ -	
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	\$ 1,726,891	\$ 6,840,720	33.61%

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

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
NO INVESTMENTS CURRENTLY IN PLACE					\$ -	\$ -	\$ -
INVESTMENTS AND INTEREST					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	1,112.80			

P I FUNDS - FY 2012

DATE	PO # OR	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
		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	\$ 9,708.04	\$ -	\$ 9,708.04
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	\$ 1,375.98	\$ -	\$ 4,127.94
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.	\$ 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	\$ 1,338.87	\$ 138.87	\$ -
06/07/11	75213	J&B ACCOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPDS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ (0.00)
07/01/11	75381	NETECH CORPORTATION	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	NCOC	EQUIPMENT INSTALL	\$ 475.00	\$ -	\$ -	\$ 475.00
07/01/11	75384	NETECH CORPORTATION	SMARTNET - CATALYST	\$ 27,968.90	\$ -	\$ -	\$ 27,968.90
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	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 CORPORTATION	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	\$ -		\$ 5,895.00
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			\$ 957.00
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
							\$ -
							\$ -
				\$ -	\$ -		\$ -
				\$ 569,894.71	\$ 459,516.43	\$ (3,439.14)	\$ 106,906.94
			AUDIT COSTS		\$ 5,232.62		
					\$ 464,749.05		
			BEGINNING BALANCE	\$ 42,356.86			
			RECEIPTS AS OF 10/01/2011	\$ 301,510.96			
			FEES AND CHARGES FROM AUDITOR	\$ (5,232.62)			
			EXPENDITURES	\$ (459,516.43)			
			CASH BALANCE AS OF 11/01/2011	\$ (120,881.23)	xxxx BALANCED	11/1/2011	
			ENCUMBERED AMOUNTS	\$ 106,906.94			
			TOTAL AVAILABLE	\$ (227,788.17)			

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	1,359,114.02	7,630,241.67	1,725,597.93	6,741,530.01	1,386,311.46
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	378.00	1,042.50	.00	.00	3,102.00
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	921.35	921.35	499.94-
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	147.00	800.00	372.00	934.00	1,437.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	39,916.62	301,510.96	60,371.04	464,749.05	120,881.23-
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	70,524.33	214,635.55	97,855.59	270,333.80	4,125.08-
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	1.07	4.00	.00	.00	11,715.49
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.05	95.21	.00	.00	587.68
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	445.00	1,945.18	2,563.00	3,151.20	746.38
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	263.00	4,740.28	.00	.00	4,942.29
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	1,461.00	2,254.44	1,767.38	2,523.43	3,698.07
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	.00	.00	.00	128.57	107.89
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	267.73	952.74	100.96	1,071.94	5,655.99
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	3,643.47	5,833.36	4,159.47	4,238.36	7,497.31
018	9501	WESTERN ELEM BOOKFAIR/BOX	28.08	.00	.00	.00	.00	28.08
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	50.00	551.64	4.10
018	9901	TEACHER ADVISORY COMMITTE	515.23	.00	36.18	.00	.00	551.41
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	317.96	1,147.96	442.38
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	56.15	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	200.00	200.00	2,766.50
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	58.69	224.00	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	2,037.17	2,037.17	.00	.00	2,037.17
019	9122	PTO DONATIONS - EASTERN E	.00	2,037.17	2,037.17	.00	.00	2,037.17
019	9123	PTO DONATIONS - WESTERN E	.00	2,037.17	2,037.17	.00	.00	2,037.17
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	409.00	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	25.54	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
024	0000	Employee Benefits	434,342.34	299,383.38	1,222,471.33	187,082.72	1,065,677.25	591,136.42
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	.00	.00	225.00	344.32	13,228.53
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	.00	.00	.00	.00	1,622.01
200	9108	LEO CLUB	1,364.03	794.80	1,075.25	.00	.00	2,439.28
200	9112	ELECTRONICS CLUB H.S.	459.99	.00	.00	.00	.00	459.99
200	9114	STUDENT ACTIVITY FUND	1,420.13	300.00	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	520.00	8,005.00	140.00	3,839.40	41,414.75
200	9120	JOURNALISM H.S.	475.22	99.50	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	37.73	37.73	97.29
200	9204	STUDENT ACTIVITY FUND	227.49	.00	.00	.00	.00	227.49
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	618.54	.00	.00	.00	.00	618.54
200	9401	STUDENT ACTIVITY FUND	970.09-	171.00	171.00	.00	.00	799.09-
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	676.94	1,429.49	481.25	481.25	4,138.52
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	549.00	596.80	319.80	882.72	1,805.12
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	20,673.72	106,226.97	26,919.88	86,425.46	44,300.32
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	4,500.00	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	2,894.89	4,884.43	4,884.43-
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	44,954.96	81,497.73	81,497.73-
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	22,053.24	.00	41,550.48	1,953.03
572	9012	TITLE I TARGETED ASSISTAN	.00	.00	44,233.49	18,194.54	41,754.79	2,478.70
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	8,715.92	8,715.91	3,497.55	7,443.17	1,272.74

Date: 11/01/11

FINANCIAL SUMMARY REPORT
Processing Month: October 2011
LEXINGTON LOCAL SCHOOLS

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(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	1,818,657.06	9652,045.08	2,179,739.69	8957,102.22	2035,690.36
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063882	10/04/2011	W/R	EMSHOWS, LLC	695.00	10/12/2011
063883	10/05/2011	W/R	ADAPTIVEMALL.COM	1,092.59	10/14/2011
063884	10/05/2011	W/R	ASHLEY FURNITURE	921.35	10/07/2011
063885	10/05/2011	W/R	AWARDSMITH	82.50	10/18/2011
063886	10/05/2011	W/R	BUREAU OF EDUCATION & RESEARCH	215.00	10/14/2011
063887	10/05/2011	W/R	CAMFEL PRODUCTIONS	795.00	10/24/2011
063888	10/05/2011	W/R	CARDINAL BUS SALES & SERVICE	339.39	10/12/2011
063889	10/05/2011	W/R	CDW-G	33.94	10/13/2011
063890	10/05/2011	W/R	COLE DISTRIBUTING	23,665.66	10/11/2011
063891	10/05/2011	W/R	CULLIGAN QUALITY WATER	37.00	10/12/2011
063892	10/05/2011	W/R	POST MASTER	220.00	10/12/2011
063893	10/05/2011	W/R	SCHOOL EMPLOYEES	44,973.47	10/14/2011
063894	10/05/2011	W/R	BSN SPORTS	1,144.80	10/13/2011
063895	10/05/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	10/12/2011
063896	10/06/2011	W/R	ALL OHIO COUNSELORS CONFERENCE	430.00	10/13/2011
063897	10/06/2011	W/R	NUHOP CENTER FOR	750.00	10/13/2011
063898	10/06/2011	W/R	CDW-G	399.59	10/13/2011
063899	10/06/2011	W/R	DAVID ROBERTS	33.57	10/11/2011
063900	10/06/2011	W/R	DAWSON INSURANCE, INC., MANSFI	14,248.75	10/12/2011
063901	10/06/2011	W/R	ELAINE CLAPPER	466.14	10/12/2011
063902	10/06/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	1,310.35	10/18/2011
063903	10/06/2011	W/R	HOLLY'S BOOK RACK	539.40	10/12/2011
063904	10/06/2011	W/R	J & B ACCOUSTICAL	4,042.00	10/11/2011
063905	10/06/2011	W/R	JEFFREY S McBRIDE	100.00	10/12/2011
063906	10/06/2011	W/R	JENNIFER CAVALIER	8.91	10/11/2011
063907	10/06/2011	W/R	JOHN F. HARRIS	27.00	10/11/2011
063908	10/06/2011	W/R	KELL ACE HARDWARE	7.58	10/12/2011
063909	10/06/2011	W/R	LESCH BATTERY & POWER	209.97	10/13/2011
063910	10/06/2011	W/R	LEXINGTON HIGH SCHOOL	110.00	10/07/2011
063911	10/06/2011	W/R	MANSFIELD AUTO PARTS	992.17	10/12/2011
063912	10/06/2011	W/W	MARY HAAS	399.14	
063913	10/06/2011	W/R	MCPc, INC.	291.75	10/12/2011
063914	10/06/2011	W/R	MICHAEL T VIARS	100.00	10/11/2011
063915	10/06/2011	W/R	MID-OHIO AUTO REPAIR	927.56	10/14/2011
063916	10/06/2011	W/R	NATIONAL COUNCIL OF	225.00	10/14/2011
063917	10/06/2011	W/R	NETech	470.40	10/13/2011
063918	10/06/2011	W/R	NORTH CENTRAL OHIO	300.00	10/04/2011
063919	10/06/2011	W/R	OHIO ART EDUCATION ASSOC.	375.00	10/18/2011
063920	10/06/2011	W/R	ON-CALL TOWING & RECOVERY	300.00	10/12/2011
063921	10/06/2011	W/R	PARK INN, TOLEDO	115.54	10/04/2011
063922	10/06/2011	W/R	PIRATE SCREEN PRINTING	583.00	10/12/2011
063923	10/06/2011	W/R	RENWICK, WELSH & BURTON	5,990.78	10/04/2011
063924	10/06/2011	W/R	SHERWIN-WILLIAMS	775.48	10/12/2011
063925	10/06/2011	W/R	SmartEd SERVICE	314.00	10/12/2011
063926	10/06/2011	W/R	BSN SPORTS	1,900.00	10/13/2011
063927	10/06/2011	W/R	STANTON SHEET MUSIC	624.46	10/12/2011
063928	10/06/2011	W/R	STAPLES	270.92	10/11/2011
063929	10/06/2011	W/R	STEPHANIE ELIZABETH KELLER	1,056.00	10/13/2011
063930	10/06/2011	W/R	STEPHEN F DOMKA	37.00	10/11/2011
063931	10/06/2011	W/R	STUDENT SUPPLY COMPANY	461.40	10/13/2011
063932	10/06/2011	W/R	SUE SUBICH	89.74	10/12/2011
063933	10/06/2011	W/R	SUMMERS RUBBER COMPANY	202.60	10/12/2011

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063934	10/06/2011	W/R	POWR-FLITE	47.61	10/12/2011
063935	10/06/2011	W/R	TOWNSEND PRESS	48.93	10/14/2011
063936	10/06/2011	W/R	TRACY MONTGOMERY	1,000.00	10/12/2011
063937	10/06/2011	W/R	TRANSPORTATION ACCESSORIES CO.	318.78	10/12/2011
063938	10/06/2011	W/R	TREASURER, STATE OF OHIO	266.25	10/04/2011
063939	10/06/2011	W/W	TRICIA L. VOLZ	64.98	
063940	10/06/2011	W/R	MANSFIELD TRUCK SALES &	4,553.66	10/11/2011
063941	10/06/2011	W/R	TWO COUSINS PIZZA	63.96	10/11/2011
063942	10/06/2011	W/R	UNIVERSAL ENTERPRISES, INC.	245.00	10/11/2011
063943	10/06/2011	W/R	VERIZON WIRELESS	64.14	10/12/2011
063944	10/06/2011	W/R	VILLAGE OF LEXINGTON	5,678.19	10/12/2011
063945	10/06/2011	W/R	WAL-MART DISCOUNT CITIES	387.68	10/12/2011
063946	10/06/2011	W/R	WALKER & ASSOCIATES	140.00	10/14/2011
063947	10/06/2011	W/R	WIESER EDUCATIONAL	549.91	10/18/2011
063948	10/06/2011	W/R	WOLFF BROS. SUPPLY, INC.	199.72	10/12/2011
063949	10/06/2011	W/R	YOUNG LEADERS INSTITUTE	100.00	10/13/2011
063950	10/07/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,340.00	10/07/2011
063951	10/07/2011	W/R	OHIO ART EDUCATION ASSOC.	375.00	10/18/2011
063952	10/17/2011	W/R	BRADLEY E DAVIES	455.00	10/19/2011
063953	10/17/2011	W/V	HOME DEPOT	323.00	10/18/2011
063954	10/17/2011	W/R	METROPOLITAN EDUCATIONAL	1,010.50	10/21/2011
063955	10/17/2011	W/R	SCHOOL EMPLOYEES	3,914.07	10/24/2011
063956	10/17/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	10/24/2011
063957	10/17/2011	W/R	XANTERRA PARKS AND RESORTS	217.80	10/26/2011
063958	10/18/2011	W/R	HOME DEPOT	313.20	10/21/2011
063959	10/18/2011	W/R	POST MASTER	909.26	10/21/2011
063960	10/20/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,758.80	10/21/2011
063961	10/21/2011	W/W	COTTINGHAM PAPER	377.66	
063962	10/21/2011	W/W	ADVANCED TURF SOLUTIONS	1,265.92	
063963	10/21/2011	W/R	ALBERT GUARNIERI & CO., INC.	668.80	10/31/2011
063964	10/21/2011	W/W	NICKLES BAKERY	1,085.92	
063965	10/25/2011	W/W	AMAZON.COM	411.16	
063966	10/25/2011	W/W	AMERICAN ELECTRIC POWER	17,755.71	
063967	10/25/2011	W/W	ANDERSON'S	460.43	
063968	10/25/2011	W/W	B2B COMPUTER PRODUCTS	440.00	
063969	10/25/2011	W/W	BENJAMIN BALL	15.54	
063970	10/25/2011	W/W	BLACKLIGHT.COM	238.56	
063971	10/25/2011	W/R	BLICK ART MATERIALS	37.73	10/31/2011
063972	10/25/2011	W/R	BRIAN BAZLEY	58.28	10/28/2011
063973	10/25/2011	W/W	CACY	90.00	
063974	10/25/2011	W/W	CALLAHAN DOOR SALES	150.00	
063975	10/25/2011	W/W	CAPP/USA	339.33	
063976	10/25/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	10/31/2011
063977	10/25/2011	W/W	CDW-G	48.30	
063978	10/25/2011	W/R	CLEAR FORK VALLEY LOCAL	800.00	10/31/2011
063979	10/25/2011	W/W	COLES ENERGY, INC.	2,835.65	
063980	10/25/2011	W/W	CORPAD	96.93	
063981	10/25/2011	W/W	COSI	200.00	
063982	10/25/2011	W/W	CULLIGAN QUALITY WATER	14.00	
063983	10/25/2011	W/W	DAIRY ENTERPRISES INC.	5,903.09	
063984	10/25/2011	W/W	DAVID A. BOND	21.65	
063985	10/25/2011	W/W	ELECTRIC APPLIANCE REPAIR	91.95	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063986	10/25/2011	W/W	FIN, FEATHER, FUR OUTFITTERS	319.80	
063987	10/25/2011	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	160.00	10/31/2011
063988	10/25/2011	W/R	MANSFIELD ELECTRIC SUPPLY	1,170.81	10/31/2011
063989	10/25/2011	W/R	G & L SUPPLY CO.	3,339.94	10/31/2011
063990	10/25/2011	W/W	GERBER DRY CLEANERS	481.25	
063991	10/25/2011	W/R	GEYER'S MARKET'S, INC.	43.71	10/31/2011
063992	10/25/2011	W/W	GILBARCO INC.	30.00	
063993	10/25/2011	W/W	GORDON FOOD SERVICE	19,663.55	
063994	10/25/2011	W/W	GRAINGER	486.58	
063995	10/25/2011	W/W	HAPPYGLOW COMPANY	146.90	
063996	10/25/2011	W/W	HOME DEPOT SUPPLY	642.51	
063997	10/25/2011	W/W	ENERGY USA - TPC	28,587.21	
063998	10/25/2011	W/R	OHIO SCHOOL BD. ASSOC.	500.00	10/28/2011
063999	10/25/2011	W/R	RICHLAND BANK	54,374.47	10/26/2011
064000	10/25/2011	W/R	TWO COUSINS PIZZA	176.25	10/28/2011
064001	10/25/2011	W/R	OHIO DEPART. OF JOB & FAMILY	4,710.23	10/31/2011
064002	10/26/2011	B/B	OHIO ALLIANCE BILLING LLC	278.07	
064003	10/26/2011	B/B	SHEILA ELDER	49.00	
064004	10/26/2011	B/B	SHARALEE GUNTHER	42.50	
064005	10/26/2011	B/B	MICHELLE JACKSON	66.50	
064006	10/26/2011	B/B	WENDY BANEY	42.50	
064007	10/26/2011	B/B	LEE PARRISH	17.00	
064008	10/26/2011	B/B	CINDY STRIKER	7.00	
064009	10/26/2011	B/B	ROGER NAUMAN	7.00	
064010	10/26/2011	B/B	SHEILA KELLY	9.00	
064011	10/26/2011	B/B	JODI McNEILL	51.99	
064012	10/26/2011	B/B	SUSAN EVANS	34.00	
064013	10/26/2011	B/B	JOE SWARTZMILLER	26.00	
064014	10/26/2011	B/R	TABITHA GRABER	23.00	10/31/2011
064015	10/26/2011	B/B	JAMES HOWARD	37.00	
064016	10/26/2011	B/B	MARK WEISS	103.00	
064017	10/26/2011	B/B	DAVE FERGUSON	14.00	
064018	10/27/2011	W/W	COTTINGHAM PAPER	523.80	
064019	10/27/2011	W/W	ADVANCED TURF SOLUTIONS	1,516.20	
064020	10/27/2011	W/W	AUTOMATION PARTS WAREHOUSE	2,896.00	
064021	10/27/2011	W/W	BAKER VEHICLE SYSTEMS, INC.	54.79	
064022	10/27/2011	W/W	CenturyLink	1,509.68	
064023	10/27/2011	W/W	DRAMATISTS PLAY SERVICE	225.00	
064024	10/27/2011	W/R	MANSFIELD ELECTRIC SUPPLY	175.80	10/31/2011
064025	10/27/2011	W/W	WESTBROOK COUNTRY CLUB	551.76	
064026	10/27/2011	W/W	GRAINGER	1,516.76	
064027	10/27/2011	W/W	HOME DEPOT SUPPLY	25.39	
064028	10/27/2011	W/W	MUSIC ALIVE!	60.00	
064029	10/27/2011	W/W	INCREDIBLE GIFTS	120.00	
064030	10/27/2011	W/R	J & B ACCOUSTICAL	1,473.26	10/31/2011
064031	10/27/2011	W/R	JOSTEN'S, INC.	915.76	10/31/2011
064032	10/27/2011	W/R	JUDITH MARIE SADOWSKI	380.00	10/31/2011
064033	10/27/2011	W/W	JULIE DETLEF	380.00	
064034	10/27/2011	W/R	JULIE FRYE	177.23	10/28/2011
064035	10/27/2011	W/R	JULIE TAYLOR	157.50	10/31/2011
064036	10/27/2011	W/W	KAYLA HEIMANN	41.71	
064037	10/27/2011	W/W	KELL ACE HARDWARE	56.77	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064038	10/27/2011	W/W	KELLY KAPUCINSKI	139.95	
064039	10/27/2011	W/W	KROGER COMPANY	196.97	
064040	10/27/2011	W/W	LEXINGTON LOCAL SCHOOLS	111.00	
064041	10/27/2011	W/W	LOW TEMP REFRIGERATION INC.	1,363.81	
064042	10/27/2011	W/W	LOWE'S HOME CENTER	121.13	
064043	10/27/2011	W/W	MARSHA HAAS	250.00	
064044	10/27/2011	W/R	MARY HAAS	782.20	10/31/2011
064045	10/27/2011	W/W	McKEE FOODS CORPORATION	156.96	
064046	10/27/2011	W/W	MEDCENTRAL PEDIATRIC THERAPY	33,820.00	
064047	10/27/2011	W/W	MEDCENTRAL WorkAble	50.00	
064048	10/27/2011	W/R	MICHELLE LILLO	280.00	10/31/2011
064049	10/27/2011	W/R	MID-OHIO AUTO REPAIR	376.56	10/31/2011
064050	10/27/2011	W/R	MID-OHIO ED. SERVICE CENTER	29,647.00	10/31/2011
064051	10/27/2011	W/W	MIDWAY OF MANSFIELD	80.00	
064052	10/27/2011	W/R	MILLIRON WASTE MGT.	809.64	10/31/2011
064053	10/27/2011	W/W	MITCHELL L STAPLES	800.00	
064054	10/27/2011	W/W	MVD SPORTS	6,928.63	
064055	10/27/2011	W/W	NATIONAL COUNCIL OF	865.00	
064056	10/27/2011	W/W	NEWS JOURNAL	45.96	
064057	10/27/2011	W/W	OHIO COUNCIL OF EXCEPTIONAL	100.00	
064058	10/27/2011	W/W	OHIO EARTH TOOLS	278.42	
064059	10/27/2011	W/R	OHIO HEALTH CONSORTIUM, INC.	404.00	10/31/2011
064060	10/27/2011	W/R	PEBBLE CREEK GOLF CLUB	6,785.90	10/28/2011
064061	10/27/2011	W/W	PENNY LYNN HAYES	2,448.00	
064062	10/27/2011	W/W	PLAYWORLD MIDSTATES	1,177.00	
064063	10/27/2011	W/W	PLUMBMASTER, INC.	191.93	
064064	10/27/2011	W/W	PSAT/NMSQT	1,020.00	
064065	10/27/2011	W/W	RADIOSHACK	49.75	
064066	10/27/2011	W/W	RC THERAPY SERVICES, INC.	7,085.00	
064067	10/27/2011	W/W	REA & ASSOCIATES	4,690.00	
064068	10/27/2011	W/R	REBECCA VARGO	63.27	10/31/2011
064069	10/27/2011	W/W	RENHILL GROUP, INC.	2,341.82	
064070	10/27/2011	W/W	RICHLAND COUNTY SOLID WASTE	80.00	
064071	10/27/2011	W/W	RIDDELL	219.76	
064072	10/27/2011	W/R	ROBERT J TOMMELLEO	26.64	10/31/2011
064073	10/27/2011	W/W	RYAN ZAHN	26.00	
064074	10/27/2011	W/W	SCHOLASTIC BOOK FAIRS	3,449.47	
064075	10/27/2011	W/R	SCHOOL SPECIALTY INC.	3,416.07	10/31/2011
064076	10/27/2011	W/W	SHERWIN-WILLIAMS	176.05	
064077	10/27/2011	W/W	SMITH MICRO	136.94	
064078	10/27/2011	W/W	SPORTS EQUIPMENT SPECIALISTS	110.00	
064079	10/27/2011	W/R	STAPLES	435.00	10/31/2011
064080	10/27/2011	W/W	STEPHANIE ELIZABETH KELLER	708.00	
064081	10/27/2011	W/W	SUE SUBICH	83.15	
064082	10/27/2011	W/W	SUNBELT RENTALS	811.20	
064083	10/27/2011	W/W	SYSKO CLEVELAND, INC.	2,440.47	
064084	10/27/2011	W/W	THERAPRO, INC.	191.31	
064085	10/27/2011	W/W	TIANNA KEINATH	380.00	
064086	10/27/2011	W/W	OHIO BUREAU OF CRIMINAL IDENT.	372.00	
064087	10/27/2011	W/W	U.S. AWARDS, INC.	1,266.00	
064088	10/27/2011	W/W	ULTIMATE OFFICE	107.82	
064089	10/27/2011	W/W	USABlueBook	59.41	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064090	10/27/2011	W/W	VERIZON WIRELESS	356.76	
064091	10/27/2011	W/W	WAL-MART DISCOUNT CITIES	456.48	
064092	10/27/2011	W/R	WARD'S NATURAL SCIENCE	912.68	10/31/2011
064093	10/27/2011	W/W	WOLFF BROS. SUPPLY, INC.	1,254.04	
064094	10/27/2011	W/R	WORNER ROOFING COMPANY	1,055.92	10/31/2011
690252	10/05/2011	C/R	RICHLAND BANK - MEMO	532,205.26	10/05/2011
690253	10/04/2011	M/M	RICHLAND BANK - MEMO	6,962.68	
690254	10/07/2011	M/M	MERCURY PAYMENT SYSTEMS	255.34	
690255	10/07/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	914.12	
690256	10/20/2011	C/R	RICHLAND BANK - MEMO	480,670.69	10/20/2011
690257	10/21/2011	M/M	ANTHEM BENEFIT SERVICES	258,253.19	
690258	10/21/2011	M/M	RICHLAND BANK - MEMO	6,245.36	
690259	10/25/2011	M/M	MEMO-S.E.R.S.	44,024.00	
690260	10/25/2011	M/M	MEMO-S.T.R.S.	124,430.00	
Total Checks Issued				\$ 1,887,145.94	

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061244	0001	10/24/2011	A	General Fund	03	001	1121	0000	000000	000	216.19
RCPT CODE SUB-TOTAL:											216.19
061176	0001	10/17/2011	A	Oct. Tuition - Payton Mills	03	001	1211	0000	000000	000	439.13
061177	0001	10/17/2011	A	Sept. Tuition-Darian Delbrugge	03	001	1211	0000	000000	000	440.00
061179	0001	10/17/2011	A	Oct. Tuition for Kasey Davis	03	001	1211	0000	000000	000	439.13
061180	0001	10/17/2011	A	Oct. Tuition - Sloan Taylor	03	001	1211	0000	000000	000	439.13
061181	0001	10/17/2011	A	Oct. Tuition - Andrew Iten	03	001	1211	0000	000000	000	439.13
061182	0001	10/17/2011	A	Oct. Tuition-Sam Basinger	03	001	1211	0000	000000	000	439.13
061188	0001	10/18/2011	A	Oct. Tuition-Julia Maxwell	03	001	1211	0000	000000	000	439.13
061189	0001	10/18/2011	A	Oct. Tuition - Jackson Worner	03	001	1211	0000	000000	000	439.13
061258	0001	10/27/2011	A	Sept. Tuition - Carson Dunn	03	001	1211	0000	000000	000	439.13
061259	0001	10/27/2011	A	Oct. Tuition for A. Ballinger	03	001	1211	0000	000000	000	439.13
061260	0001	10/27/2011	A	Oct. Tuition for E. Hamler	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											4,831.30
061275	0001	10/31/2011	A	October Bank Int.-Gen'l Fund	03	001	1410	0000	000000	000	183.67
RCPT CODE SUB-TOTAL:											183.67
061103	0002	10/03/2011	A	School Fees	03	001	1740	0000	000000	400	112.00
061105	0002	10/03/2011	A	School Fees	03	001	1740	0000	000000	300	570.00
061106	0001	10/03/2011	A	Workbooks	03	001	1740	0000	000000	500	102.00
061113	0001	10/04/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	35.00
061115	0002	10/04/2011	A	Student Fees	03	001	1740	0000	000000	400	28.00
061119	0001	10/04/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061120	0001	10/05/2011	A	Workbooks	03	001	1740	0000	000000	500	20.00
061130	0002	10/06/2011	A	Student Fees	03	001	1740	0000	000000	400	56.00
061145	0001	10/11/2011	A	Workbooks	03	001	1740	0000	000000	500	16.00
061149	0001	10/12/2011	A	Student Fees	03	001	1740	0000	000000	100	23.00
061161	0001	10/13/2011	A	Choir Workbook	03	001	1740	0000	000000	100	5.25
061169	0001	10/14/2011	A	Workbooks	03	001	1740	0000	000000	500	16.00
061170	0001	10/14/2011	A	Student Fees	03	001	1740	0000	000000	100	55.00
061183	0001	10/14/2011	A	Supplies	03	001	1740	0000	000000	200	42.50
061184	0001	10/14/2011	A	Supplies	03	001	1740	0000	000000	200	42.50
061217	0001	10/18/2011	A	Workbooks	03	001	1740	0000	000000	500	56.00
061219	0001	10/19/2011	A	Workbooks	03	001	1740	0000	000000	500	20.00
061222	0001	10/20/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061226	0001	10/20/2011	A	School Fees	03	001	1740	0000	000000	100	76.00
061241	0001	10/24/2011	A	Student Fees	03	001	1740	0000	000000	100	19.00
061243	0001	10/24/2011	A	Workbooks	03	001	1740	0000	000000	500	70.00
061246	0001	10/25/2011	A	Lost Book Fee	03	001	1740	0000	000000	300	5.00

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061249	0002	10/25/2011	A	Fees	03	001	1740	0000	000000	300	18.00
061251	0001	10/25/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061253	0001	10/25/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061194	0001	10/26/2011	B	REFUND FOR FEES - JENERIO	03	001	1740	0000	000000	200	49.00-
061195	0001	10/26/2011	B	REFUND FEES FOR WESTON GUNTHER	03	001	1740	0000	000000	200	42.50-
061196	0001	10/26/2011	B	REFUND FEES-AUSTIN-DALTON	03	001	1740	0000	000000	200	66.50-
061197	0001	10/26/2011	B	REFUND FEES FOR SETH	03	001	1740	0000	000000	200	42.50-
061198	0001	10/26/2011	B	REFUND SCHOOL FEES	03	001	1740	0000	000000	100	17.00-
061199	0001	10/26/2011	B	REFUND FEES FOR KATE MICHAELS	03	001	1740	0000	000000	100	7.00-
061200	0001	10/26/2011	B	REFUND FEES FOR KELLY NAUMAN	03	001	1740	0000	000000	100	7.00-
061201	0001	10/26/2011	B	REFUND FEES - BRANDON HENDERSO	03	001	1740	0000	000000	100	9.00-
061202	0001	10/26/2011	B	REFUND FEES FOR LOST BOOK	03	001	1740	0000	000000	100	51.99-
061203	0001	10/26/2011	B	FEES PAID BY MADELEINE VARTDAL	03	001	1740	0000	000000	100	34.00-
061204	0001	10/26/2011	B	REFUND FEES - KAITLYN	03	001	1740	0000	000000	100	26.00-
061205	0001	10/26/2011	B	REFUND FEES FOR CHASE JOHNSON	03	001	1740	0000	000000	100	23.00-
061206	0001	10/26/2011	B	REFUND FEES FOR DEVIN	03	001	1740	0000	000000	100	37.00-
061207	0001	10/26/2011	B	REFUND FEES FOR WEISS FAMILY	03	001	1740	0000	000000	100	103.00-
061208	0001	10/26/2011	B	REFUND FEES FOR LEXIE FERGUSON	03	001	1740	0000	000000	100	14.00-
061263	0001	10/27/2011	A	Student Fees	03	001	1740	0000	000000	400	84.00
061264	0004	10/27/2011	A	Student Fees	03	001	1740	0000	000000	400	56.00
061265	0001	10/27/2011	A	Workbooks	03	001	1740	0000	000000	500	20.00
061271	0001	10/31/2011	A	High School Fees	03	001	1740	0000	000000	100	72.00
061271	0002	10/31/2011	A	Central Fees	03	001	1740	0000	000000	400	56.00
061271	0004	10/31/2011	A	Western Fees	03	001	1740	0000	000000	500	26.00
RCPT CODE SUB-TOTAL:											1,192.76
061178	0001	10/17/2011	A	Bldg. Renta.	03	001	1810	0000	000000	000	612.95
RCPT CODE SUB-TOTAL:											612.95
061129	0001	10/06/2011	A	Jury Duty - Patrick Cannon	03	001	1890	0000	000000	000	40.00
061173	0001	10/17/2011	A	Jury Duty	03	001	1890	0000	000000	000	80.00
061175	0001	10/17/2011	A	Jury Duty	03	001	1890	0000	000000	000	30.00
061211	0001	10/17/2011	A	Pink Out Shirt Sales	03	001	1890	0000	000000	000	1,750.00
061224	0001	10/20/2011	A	HS Pink Out Shirt Sale	03	001	1890	0000	000000	000	660.00
061229	0001	10/21/2011	A	Pink Out Shirt Sales	03	001	1890	0000	000000	000	440.00
061242	0001	10/24/2011	A	Pink Out Shirt Sales	03	001	1890	0000	000000	000	371.00
RCPT CODE SUB-TOTAL:											3,371.00
061136	0001	10/07/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69
061136	0002	10/07/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061237	0001	10/21/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69

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061237	0002	10/21/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.11
RCPT CODE SUB-TOTAL:											721,915.61
061114	0001	10/04/2011	A	Richland Cty Property Tax	03	001	3131	0000	000000	000	625,121.87
RCPT CODE SUB-TOTAL:											625,121.87
061210	0001	10/14/2011	A	Medicaid Pmt. (Aug.)	03	001	5300	0000	000000	000	307.36
061213	0001	10/17/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	355.00
061228	0001	10/21/2011	A	Medicaid Payments	03	001	5300	0000	000000	000	728.00
061193	0001	10/26/2011	B	PAYMENT FOR OCTOBER 12TH REIMB	03	001	5300	0000	000000	000	71.00-
061193	0002	10/26/2011	B	PAYMENT FOR OCTOBER 19 REIMB	03	001	5300	0000	000000	000	145.60-
061193	0003	10/26/2011	B	PAYMENT FOR AUGUST REIMB	03	001	5300	0000	000000	000	61.47-
061270	0001	10/31/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	556.38
RCPT CODE SUB-TOTAL:											1,668.67
FUND CODE SUB-TOTAL:											1,359,114.02
061271	0007	10/31/2011	A	Convenience Fees	03	001	1890	9011	000000	000	378.00
RCPT CODE SUB-TOTAL:											378.00
FUND CODE SUB-TOTAL:											378.00
061166	0001	10/14/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
061262	0001	10/27/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
061266	0001	10/27/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											147.00
FUND CODE SUB-TOTAL:											147.00
061244	0002	10/24/2011	A	Permanent Improvement	03	003	1121	0000	000000	000	15.22
RCPT CODE SUB-TOTAL:											15.22
061114	0002	10/04/2011	A	Permanent Improvement	03	003	3131	0000	000000	000	39,901.40
RCPT CODE SUB-TOTAL:											39,901.40
FUND CODE SUB-TOTAL:											39,916.62

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061101	0001	10/03/2011	A	Cafe Rcpts - 10/3/11	03	006	1590	0000	000000	000	5,211.45
061112	0001	10/04/2011	A	Cafe Rcpts - 10/4/11	03	006	1590	0000	000000	000	3,846.43
061126	0001	10/05/2011	A	Cafe Rcpts - 10/5/11	03	006	1590	0000	000000	000	2,466.45
061131	0001	10/06/2011	A	Cafeteria Reciepts - 10/6/11	03	006	1590	0000	000000	000	2,578.75
061153	0001	10/07/2011	A	Cafe Rcpts - 10/7/11	03	006	1590	0000	000000	000	2,177.87
061154	0001	10/10/2011	A	Cafe Rcpts - 10/10/11	03	006	1590	0000	000000	000	4,478.40
061155	0001	10/11/2011	A	Cafe Rcpts - 10/11/11	03	006	1590	0000	000000	000	2,819.00
061156	0001	10/12/2011	A	Cafe Rcpts. - 10/12/11	03	006	1590	0000	000000	000	2,215.55
061158	0001	10/13/2011	A	Cafe Rcpts - 10/13/11	03	006	1590	0000	000000	000	2,332.63
061209	0001	10/14/2011	A	Cafe Receipts - 10/14/11	03	006	1590	0000	000000	000	1,925.91
061212	0001	10/17/2011	A	Cafe Rcpts - 10/17/11	03	006	1590	0000	000000	000	3,847.42
061214	0001	10/18/2011	A	Cafe Rcpts - 10/18/11	03	006	1590	0000	000000	000	2,722.11
061218	0001	10/19/2011	A	Cafe Rcpts - 10/19/11	03	006	1590	0000	000000	000	2,618.13
061230	0001	10/21/2011	A	Cafe Rcpts - 10/20/11	03	006	1590	0000	000000	000	2,617.60
061233	0001	10/21/2011	A	Cafe Rcpts - 10/21/11	03	006	1590	0000	000000	000	2,661.62
061239	0001	10/24/2011	A	Cafe Rcpts - 10/24/11	03	006	1590	0000	000000	000	4,366.35
061250	0001	10/25/2011	A	Cafe Rcpts - 10/25/11	03	006	1590	0000	000000	000	2,871.95
061267	0001	10/26/2011	A	Cafe Rcpts - 10/26/11	03	006	1590	0000	000000	000	2,768.99
061268	0001	10/27/2011	A	Cafe Rcpts - 10/27/11	03	006	1590	0000	000000	000	2,863.67
061269	0001	10/28/2011	A	Cafe Rcpts - 10/28/11	03	006	1590	0000	000000	000	2,191.11
061271	0006	10/31/2011	A	Meals	03	006	1590	0000	000000	000	6,525.65
061273	0001	10/31/2011	A	Cafe Rcpts - 10/31/11	03	006	1590	0000	000000	000	4,417.29
RCPT CODE SUB-TOTAL:											70,524.33
FUND CODE SUB-TOTAL:											70,524.33
061275	0002	10/31/2011	A	McCammon Scholarship	03	007	1410	9800	000000	000	1.07
RCPT CODE SUB-TOTAL:											1.07
FUND CODE SUB-TOTAL:											1.07
061275	0003	10/31/2011	A	Minuteman Scholarship	03	007	1410	9801	000000	000	0.05
RCPT CODE SUB-TOTAL:											0.05
FUND CODE SUB-TOTAL:											0.05
061117	0001	10/04/2011	A	PSAT Test	03	018	1690	9100	000000	000	56.00
061133	0001	10/06/2011	A	PSAT Tests	03	018	1690	9100	000000	000	14.00

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061135	0001	10/06/2011	A	High School PSAT Tests	03	018	1690	9100	000000	000	42.00
061146	0001	10/10/2011	A	PSAT Tests	03	018	1690	9100	000000	000	70.00
061148	0001	10/12/2011	A	PSAT Tests	03	018	1690	9100	000000	000	224.00
061160	0001	10/13/2011	A	Lost Library Books	03	018	1690	9100	000000	000	25.00
061165	0001	10/13/2011	A	PSAT Test	03	018	1690	9100	000000	000	14.00
RCPT CODE SUB-TOTAL:											445.00
FUND CODE SUB-TOTAL:											445.00
061221	0001	10/19/2011	A	Donation-Teacher Appreciation	03	018	1620	9200	000000	000	50.00
061225	0001	10/20/2011	A	Donation-Teacher Appreciation	03	018	1620	9200	000000	000	200.00
RCPT CODE SUB-TOTAL:											250.00
061183	0002	10/14/2011	A	School Fees	03	018	1630	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											13.00
FUND CODE SUB-TOTAL:											263.00
061104	0001	10/03/2011	A	School Store Sales	03	018	1620	9300	000000	000	163.00
RCPT CODE SUB-TOTAL:											163.00
061105	0001	10/03/2011	A	School Fees	03	018	1630	9300	000000	000	30.00
061247	0001	10/25/2011	A	Fees, Headphones	03	018	1630	9300	000000	000	20.00
061247	0002	10/25/2011	A	Student Fees	03	018	1630	9300	000000	000	274.00
061249	0001	10/25/2011	A	Fees	03	018	1630	9300	000000	000	2.00
RCPT CODE SUB-TOTAL:											326.00
061110	0001	10/03/2011	A	Donation-Science Art Dept.	03	018	1820	9300	000000	000	872.00
061248	0001	10/25/2011	A	Donation for Pottery	03	018	1820	9300	000000	000	100.00
RCPT CODE SUB-TOTAL:											972.00
FUND CODE SUB-TOTAL:											1,461.00
061103	0001	10/03/2011	A	School Fees	03	018	1630	9400	000000	000	8.00
061115	0001	10/04/2011	A	Student Fees	03	018	1630	9400	000000	000	2.00

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061130	0001	10/06/2011	A	Student Fees	03	018	1630	9400	000000	000	4.00
061263	0002	10/27/2011	A	Student Fees	03	018	1630	9400	000000	000	6.00
061264	0001	10/27/2011	A	Fees	03	018	1630	9400	000000	000	4.00
061264	0002	10/27/2011	A	Popcorn Donation	03	018	1630	9400	000000	000	154.54
061264	0003	10/27/2011	A	Artsonia	03	018	1630	9400	000000	000	85.19
061271	0003	10/31/2011	A	Central Principal's Fund	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											267.73
FUND CODE SUB-TOTAL:											267.73
061106	0002	10/03/2011	A	School Fees	03	018	1630	9500	000000	000	48.00
061120	0002	10/05/2011	A	Student Fees	03	018	1630	9500	000000	000	10.00
061145	0002	10/11/2011	A	Student Fees	03	018	1630	9500	000000	000	14.00
061168	0001	10/14/2011	A	Book Fair	03	018	1630	9500	000000	000	3,449.47
061169	0002	10/14/2011	A	School Fees	03	018	1630	9500	000000	000	14.00
061217	0002	10/18/2011	A	School Fees	03	018	1630	9500	000000	000	34.00
061219	0002	10/19/2011	A	Student Fees	03	018	1630	9500	000000	000	10.00
061243	0002	10/24/2011	A	Student Fees	03	018	1630	9500	000000	000	50.00
061265	0002	10/27/2011	A	School Fees	03	018	1630	9500	000000	000	10.00
061271	0005	10/31/2011	A	Western Principal's Fund	03	018	1630	9500	000000	000	4.00
RCPT CODE SUB-TOTAL:											3,643.47
FUND CODE SUB-TOTAL:											3,643.47
061102	0001	10/03/2011	A	PTO Donation	03	019	1890	9121	000000	000	2,000.00
061174	0002	10/17/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	19.13
061190	0002	10/18/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	18.04
RCPT CODE SUB-TOTAL:											2,037.17
FUND CODE SUB-TOTAL:											2,037.17
061122	0001	10/05/2011	A	PTO Donation	03	019	1890	9122	000000	000	2,000.00
061174	0001	10/17/2011	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	19.13
061190	0001	10/18/2011	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	18.04
RCPT CODE SUB-TOTAL:											2,037.17
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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: 11/01/2011
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061121	0001	10/05/2011	A	PTO Donation	03	019	1890	9123	000000	000	2,000.00
061174	0003	10/17/2011	A	PTO Recycling - Western	03	019	1890	9123	000000	000	19.12
061190	0003	10/18/2011	A	PTO Recycling - Western	03	019	1890	9123	000000	000	18.05
RCPT CODE SUB-TOTAL:											2,037.17
FUND CODE SUB-TOTAL:											2,037.17
061274	0001	10/31/2011	A	Richland Bank Interest	03	024	1410	0000	000000	000	61.71
RCPT CODE SUB-TOTAL:											61.71
061187	0001	10/18/2011	A	Oct. Ins. Premium	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40
061172	0001	10/17/2011	A	Employee Share Benefits	03	024	1890	0000	000000	000	39,630.08
061231	0001	10/21/2011	A	Emp. Benefits- Bd. Share	03	024	1890	0000	000000	000	258,253.19
RCPT CODE SUB-TOTAL:											297,883.27
FUND CODE SUB-TOTAL:											299,383.38
061162	0001	10/13/2011	A	Leo Club Face Painting	03	200	1620	9108	000000	000	36.00
061215	0001	10/18/2011	A	Leo's Club Face Painting	03	200	1620	9108	000000	000	66.05
061252	0001	10/25/2011	A	Leo's Club Face Painting	03	200	1620	9108	000000	000	97.00
RCPT CODE SUB-TOTAL:											199.05
061109	0001	10/03/2011	A	LEOS Club Dues	03	200	1690	9108	000000	000	126.00
061111	0001	10/03/2011	A	LEOS Club Dues	03	200	1690	9108	000000	000	72.00
061163	0001	10/13/2011	A	Leos Club Dues	03	200	1690	9108	000000	000	51.00
061171	0001	10/17/2011	A	Leo's Club Dues	03	200	1690	9108	000000	000	78.00
061216	0001	10/18/2011	A	Leo's Club Dues	03	200	1690	9108	000000	000	11.00
061220	0001	10/20/2011	A	Leo's Club Recycling	03	200	1690	9108	000000	000	257.75
RCPT CODE SUB-TOTAL:											595.75
FUND CODE SUB-TOTAL:											794.80
061159	0001	10/13/2011	A	Homecoming Dance Tickets	03	200	1620	9114	000000	000	300.00

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RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
061147	0001	10/03/2011	A	Ad & Yearbook Sales	03	200	1620	9119	000000	000	75.00
061142	0001	10/07/2011	A	Yearbook Sales	03	200	1620	9119	000000	000	110.00
061254	0001	10/25/2011	A	Yearbook & Ad Sales	03	200	1620	9119	000000	000	335.00
RCPT CODE SUB-TOTAL:											520.00
FUND CODE SUB-TOTAL:											520.00
061272	0001	10/31/2011	A	L'express Sales	03	200	1620	9120	000000	000	99.50
RCPT CODE SUB-TOTAL:											99.50
FUND CODE SUB-TOTAL:											99.50
061116	0001	10/04/2011	A	Donation to library, lost book	03	200	1630	9401	000000	000	171.00
RCPT CODE SUB-TOTAL:											171.00
FUND CODE SUB-TOTAL:											171.00
061118	0001	10/04/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	26.94
RCPT CODE SUB-TOTAL:											26.94
061236	0001	10/21/2011	A	Fire 'n Ice Performance Donat.	03	300	1690	9116	000000	000	650.00
RCPT CODE SUB-TOTAL:											650.00
FUND CODE SUB-TOTAL:											676.94
061138	0001	10/08/2011	A	PE Vending	03	300	1620	9206	000000	000	346.00
061245	0001	10/24/2011	A	Vending	03	300	1620	9206	000000	000	203.00
RCPT CODE SUB-TOTAL:											549.00
FUND CODE SUB-TOTAL:											549.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061107	0001	10/03/2011	A	JV/V VBall vs Shelby	03	300	1610	9600	000000	000	209.00
061108	0001	10/03/2011	A	JV/V Girls Soccer vs Darby	03	300	1610	9600	000000	000	358.00
061123	0001	10/04/2011	A	JHS VBall vs Wooster	03	300	1610	9600	000000	000	129.00
061124	0001	10/04/2011	A	Fr VBall vs Fredericktown	03	300	1610	9600	000000	000	65.00
061125	0001	10/04/2011	A	Fr. Boys Soccer vs Mans. Chris	03	300	1610	9600	000000	000	129.00
061127	0001	10/05/2011	A	Boys' Soccer vs Orrville	03	300	1610	9600	000000	000	242.00
061132	0001	10/06/2011	A	Jr. Hi VBall vs West Holmes	03	300	1610	9600	000000	000	163.00
061134	0001	10/06/2011	A	8th Gr. FBall vs West Holmes	03	300	1610	9600	000000	000	214.00
061139	0001	10/08/2011	A	JV/V VBall vs Ashland	03	300	1610	9600	000000	000	307.00
061140	0001	10/08/2011	A	JV/V Girls' Soccer vs Ashland	03	300	1610	9600	000000	000	377.00
061141	0001	10/08/2011	A	V FBall vs Wooster	03	300	1610	9600	000000	000	5,256.00
061143	0001	10/10/2011	A	JV/V Boys' Sopccer vs Madison	03	300	1610	9600	000000	000	710.00
061144	0001	10/10/2011	A	Fr. VBall OCC Tourney	03	300	1610	9600	000000	000	150.00
061157	0001	10/12/2011	A	Boys' Soccer vs Mans. Sr. High	03	300	1610	9600	000000	000	321.00
061164	0001	10/13/2011	A	7th Gr. FBall vs Ashland	03	300	1610	9600	000000	000	429.00
061185	0001	10/14/2011	A	JV/V Girls' Soccer OCC Tourney	03	300	1610	9600	000000	000	558.00
061186	0001	10/17/2011	A	JV/V VBall vs Wooster	03	300	1610	9600	000000	000	345.00
061238	0001	10/22/2011	A	V FBall vs Sr. High	03	300	1610	9600	000000	000	3,871.00
RCPT CODE SUB-TOTAL:											13,833.00
061150	0001	10/10/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	2,325.00
RCPT CODE SUB-TOTAL:											2,325.00
061152	0001	10/10/2011	A	Entry Fees	03	300	1630	9600	000000	000	610.00
RCPT CODE SUB-TOTAL:											610.00
061151	0001	10/10/2011	A	2010-11 Tourney Acct Carryover	03	300	1690	9600	000000	000	2,000.00
061232	0001	10/21/2011	A	Baseball Sweatshirt	03	300	1690	9600	000000	000	52.00
061234	0001	10/21/2011	A	Football Reserve Seat	03	300	1690	9600	000000	000	32.00
061235	0001	10/21/2011	A	Shoulder Braces	03	300	1690	9600	000000	000	226.72
061240	0001	10/24/2011	A	OCC Cross Country T-Shirts	03	300	1690	9600	000000	000	1,595.00
RCPT CODE SUB-TOTAL:											3,905.72
FUND CODE SUB-TOTAL:											20,673.72
061223	0001	10/20/2011	A	Network Connectivity Allocatio	03	451	3210	9012	000000	000	4,500.00
RCPT CODE SUB-TOTAL:											4,500.00
FUND CODE SUB-TOTAL:											4,500.00

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061137	0001	10/07/2011	A Title II-A Allocation	03	590	4220	9012	000000	000	8,715.92	
										RCPT CODE SUB-TOTAL:	8,715.92
										FUND CODE SUB-TOTAL:	8,715.92
										GRAND TOTAL:	1,818,657.06

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