

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2011

PREPARED AND SUBMITTED BY
JUDY STAHL-REYNOLDS, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETINGS
OCTOBER 17, 2011

October 3, 2011

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	1,640,730.64
Richland Bank - PFX #2	174,813.11
Sweep Investment Account	237,470.94
GENERAL FUND	2,215.78
PAYROLL ACCOUNT	0.00
024 Insurance FUND	478,835.76
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	0.00
Richland Trust CD	0.00
PENDING DEPOSIT - SEPTEMBER #2 FOUNDATION	0.00
OUTSTANDING MEMO CHECK FOR PAYFORIT	0.00
OUTSTANDING ROLLBACK PAYMENT	0.00
OUTSTANDING MEDICARE PAYMENT	-307.36
Outstanding Fed and State Taxes and medicare	
MUNDET	0.00
NSF Checks	194.50
ADJUSTMENTS ON DEPOSITS	0.00
Outstanding deposits	0.00
Outstanding PayForIt deposits	0.00
Outstanding EZ Pay Deposits	283.50
Outstanding Interest not posted	0.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-140,512.88
Outstanding checks - payroll	-51.00
TOTAL	2,393,672.99

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,396,772.99
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	2,393,672.99

BANK STATEMENT	2,393,672.99
TREASURER	2,393,672.99
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 PRELIMINARY FORECAST	9/30/11	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,691,264.00	\$ 1,982	\$ 3,891,961	44.78%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,180.00	\$ -	\$ -	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,575,423.00	\$ 753,279	\$ 2,189,628	25.53%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC		\$ 392	\$ 392	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF - ED JOBS	\$ 57,334.00	\$ -	\$ 57,334	100.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,440,348.00	\$ 38,054	\$ 38,054	2.64%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 236,664.00	\$ 38,326	\$ 89,549	37.84%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213.00	\$ 832,033	\$ 6,266,918	32.97%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 105,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 67,628	\$ 62,861	83.81%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 180,000.00	\$ 67,628	\$ 62,861	34.92%
LINE 2.080	TOTAL REVENUES	\$ 19,186,214.00	\$ 899,661	\$ 6,329,779	32.99%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 12,038,244.00	\$ 931,569	\$ 2,915,428	24.22%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,348,158.00	\$ 473,362	\$ 1,363,097	25.49%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,085,002.00	\$ 208,096	\$ 445,558	21.37%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184.00	\$ 43,542	\$ 223,526	33.55%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 50,000.00	\$ 2,027	\$ 13,630	27.26%
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	\$ 515,908.00	\$ 24,474	\$ 152,589	29.58%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,703,496.00	\$ 1,683,069	\$ 5,113,828	24.70%
				\$ -	
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	\$ 20,703,495.00	\$ 1,683,069	\$ 5,113,828	24.70%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING SEPTEMBER 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	\$	866.30			

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE
07/01/11	72809	DELL FINANCIAL SERVICES
07/01/11	74084	TEXTRON FINANCIAL
07/01/11	74506	VASU COMMUNICATIONS
03/23/11	74693	CDW-G
07/01/11	74705	BAKER VEHICLE SYSTEMS
07/01/11	74916	RICHLAND BANK
07/01/11	74955	HOBART SALES AND SERVICE
07/01/11	74956	WASSERSTROM
07/01/11	74957	SKELTONS
07/01/11	75089	ALTERNATIVE COMPUTER
07/01/11	75090	CENTURY LINK
05/23/11	75113	AMAZON.COM
06/07/11	75210	SCHMIDT SECURITY
06/07/11	75211	GRAINGER
06/07/11	75212	LOWES
06/07/11	75213	J&B ACCOUSTICAL
07/01/11	75380	GLOBALGOVED.COM
07/01/11	75381	NETECH CORPORTATION
07/01/11	75382	MCPc, INC
07/01/11	75383	NCOCC
07/01/11	75384	NETECH CORPORTATION
07/01/11	75550	NATIONAL BUSINESS FURNITURE
06/29/11	75544	NCOCC
07/01/11	75566	KASTRAN CARPETS
07/01/11	75573	NCOCC
07/01/11	75574	NETECH CORPORTATION
07/01/11	75582	COLUMBUS PERCUSSION
07/01/11	75595	CARDINAL BUS SALES
07/08/11	75607	JUST ABOUT FURNITURE
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)
07/14/11	75650	VISTA HIGHER LEARNING
07/11/11	75653	SPORTS IMPORTS
07/14/11	75654	MARY LONG
07/19/10	75658	SMART ED SERVICES
08/11/11	75659	CDW-G
07/19/11	75688	MCGRAW HILL
07/21/11	75706	SMART ED SERVICES
07/20/11	75707	CDW-G
07/20/11	75708	CENGAGE LEARNING
07/01/11	75712	BRAD DAVIES
07/01/11	75715	STAPLES
08/01/11	75762	DELL MARKETING
08/10/11	75770	HOBART SALES AND SERVICE
08/11/11	75782	STAPLES
08/11/11	75783	MCCORMICK'S ENTERPRISES

08/11/11	75784	COLUMBUS PERCUSSION
08/11/11	75785	NATIONAL BUSINESS FURNITURE
08/15/11	75797	CHARLES RITTER CO.
08/01/11	75831	VASU COMMUNICATIONS
08/01/11	75832	SCHMIDT SECURITY
08/24/11	75841	LEHR AWNING
08/11/11	75854	R.E.M. COMMUNICATIONS
08/30/11	75866	HOBART SALES AND SERVICE
08/25/11	75867	WIESER EDUCATIONAL
08/31/11	75870	CDW-G
09/09/11	75927	CDW-G
09/09/11	75928	SERVICE EXPRESS
09/14/11	75948	MCPc, INC
09/16/11	75975	MUNDO CORP
09/16/11	75976	AMAZON.COM
09/21/11	76006	AMAZON.COM
09/21/11	76007	AMER.COM
		TEXTBOOKS AND AGENDAS

BEGINNING BALANCE
RECEIPTS AS OF 10/01/2011
FEES AND CHARGES FROM AUDITOR
EXPENDITURES
CASH BALANCE AS OF 10/01/2011
ENCUMBERED AMOUNTS
TOTAL AVAILABLE

P I FUNDS - FY 2012

\$	ITEM	42,356.86	\$	-
	COMPUTER LEASE		\$	85,032.96
	JACOBSEN MOWER LEASE - SECOND PAYMENT		\$	19,416.08
	16 RADIOS AND INSTALLATION		\$	5,876.56
	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED		\$	32.20
	HUSTLER SUPER Z		\$	8,957.00
	BLEACHER LOAN		\$	54,505.41
	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN		\$	16,088.34
	FOOD SERVICE EQUIPMENT		\$	52,388.46
	FOOD SERVICE EQUIPMENT		\$	19,980.00
	SOPHOS LICENSE		\$	10,822.50
	CENTURION MAINTENANCE		\$	5,503.92
	FLIP VIDEO BATTERY PACK		\$	188.70
	REMOTE ALARM PAD H.S.		\$	175.00
	THERMOSTATS -HEATERS AND AIR CONDITIONERS		\$	4,751.36
	MATERIALS FOR REMODELING H.S. OFFICES		\$	1,200.00
	H.S. OFFICE REMODELING		\$	677.00
	CAMERA TRIPODS		\$	462.26
	SMARTNET - CISCO MAINTENANCE		\$	6,640.21
	TANDBERG CLEANING CARTRIDGE		\$	607.64
	EQUIPMENT INSTALL		\$	475.00
	SMARTNET - CATALYST		\$	27,968.90
	HIGH SCHOOL AND GUIDANCE FURNITURE		\$	6,562.27
	ADDITIONAL INTERNET BANDWIDTH		\$	205.62
	CARPET FOR NEW PRINICPAL'S OFFICE		\$	1,004.47
	INSTALL SWITCH		\$	300.00
	REPLACE CONCENTRATOR		\$	8,795.50
	DRUMHEADS		\$	961.15
	BUS		\$	90,205.00
	NEW EMIS OFFICE AT HIGH SCHOOL - DESK		\$	849.99
	FLIP CAMERAS		\$	2,370.00
	FRENCH BOOKS		\$	9,738.75
	VOLLEYBALL POLES/NET RACHETS		\$	1,695.00
	REIMBURSE FOR KEYBOARDING BOOK		\$	107.88
	SMARTBOARD FOR FRENCH CLASS		\$	2,003.00
	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR		\$	1,503.42
	PHYSICS BOOKS		\$	7,038.24
	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO		\$	3,360.00
	ACAD NUANCE DNS PRO		\$	2,383.00
	CAREER DEVELOPMENT MATERIALS		\$	9,410.24
	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE		\$	1,700.00
	TILLMAN GUEST CHAIRS - WESTERN OFFICE		\$	279.98
	DELL OPTIPLEX COMPUTER WITH WIRELESS MOUSE		\$	1,529.99
	STEAMER AT WESTERN		\$	2,500.00
	SHREDDER AND LEATHER CHAIR - H.S.		\$	499.89
	HEADSET FOR MUSIC DEPARTMENT		\$	161.00

DRUM MALLETS	\$	436.00
GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$	490.86
OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$	906.84
KENWOOD RADIOS FOR MAINTENANCE	\$	4,920.25
HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$	2,271.23
NEW AWNING FOR H.S. DOOR	\$	1,255.00
CAMERA SYSTEMS	\$	5,895.00
STEAMER REPAIR AT WESTERN	\$	5,204.87
ENGLISH BOOKS FOR KELLIE RITCHEY	\$	549.91
TOUCH SCREEN MONITOR - FOOD SERVICE	\$	400.57
ADOBE INDESIGN CSF.5 L3	\$	214.08
SEI SERVICE - OUT OF WARRANTY	\$	1,560.00
SMARTNET ON SWITCHES	\$	291.75
GATEWAY POWER SUPPLY 30@\$29	\$	957.00
WALL PLATES	\$	37.55
WEB CAMS	\$	93.94
8 PORT 10/100	\$	422.01
CHARGED TO BUILDING BUDGETS IN ERROR	\$	22,676.95
TOTAL	\$	-
	\$	525,497.70

AUDIT COSTS

\$	42,356.86	
\$	261,594.34	
\$	(5,018.10)	
\$	(399,359.91)	
\$	(100,426.81)	xxxx BALANCED
\$	122,330.49	
\$	(222,757.30)	

EXPENDITURE CANCELLED REMAINING ENC.

\$ 85,032.96		\$ -	\$ -
\$ 9,708.04	\$ -	\$ -	\$ 9,708.04
\$ -	\$ -	\$ -	\$ 5,876.56
\$ -		\$ -	\$ -
\$ 8,957.00	\$ -	\$ -	\$ -
\$ -		\$ -	\$ 54,505.41
\$ 15,085.34	\$ (1,003.00)	\$ -	\$ -
\$ 52,382.46	\$ (6.00)	\$ -	\$ -
\$ 19,980.00		\$ -	\$ -
\$ 10,822.50	\$ -	\$ -	\$ -
\$ 1,375.98	\$ -	\$ -	\$ 4,127.94
\$ 246.98	\$ 58.28	\$ -	\$ -
		\$ -	\$ 175.00
\$ 4,497.56	\$ (253.80)	\$ -	\$ (0.00)
\$ 1,338.87	\$ 138.87	\$ -	\$ -
\$ 737.96	\$ 60.96	\$ -	\$ -
\$ 452.85	\$ (9.41)	\$ -	\$ (0.00)
\$ 6,640.17	\$ (0.04)	\$ -	\$ (0.00)
\$ 607.64	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 475.00
\$ -	\$ -	\$ -	\$ 27,968.90
\$ 5,961.98	\$ (600.29)	\$ -	\$ 0.00
\$ 205.62		\$ -	\$ -
\$ 1,004.47	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 300.00
\$ 7,679.00	\$ (1,116.50)	\$ -	\$ -
\$ 961.15		\$ -	\$ -
\$ 90,205.00	\$ -	\$ -	\$ -
\$ 849.99		\$ -	\$ -
\$ 2,370.00	\$ -	\$ -	\$ -
\$ 9,351.94	\$ (386.81)	\$ -	\$ (0.00)
\$ 1,695.00		\$ -	\$ -
\$ 73.08	\$ (34.80)	\$ -	\$ -
\$ 2,003.00	\$ -	\$ -	\$ -
\$ 1,591.97	\$ 88.55	\$ -	\$ -
\$ 6,699.86	\$ (338.38)	\$ -	\$ -
\$ 3,360.00		\$ -	\$ -
\$ 2,383.00		\$ -	\$ -
\$ 9,149.49	\$ (260.75)	\$ -	\$ -
\$ 1,700.00	\$ -	\$ -	\$ -
\$ 274.98	\$ (5.00)	\$ -	\$ -
\$ 1,529.99	\$ -	\$ -	\$ -
\$ -		\$ -	\$ 2,500.00
\$ 335.91	\$ (163.98)	\$ -	\$ -
\$ 170.00	\$ 9.00	\$ -	\$ -

\$ 436.00	\$ -	\$ -
\$ 538.86	\$ 48.00	\$ -
\$ 906.84		\$ -
\$ -	\$ -	\$ 4,920.25
\$ -	\$ -	\$ 2,271.23
\$ -		\$ 1,255.00
\$ -		\$ 5,895.00
\$ 5,204.87		\$ -
		\$ 549.91
\$ 400.57		\$ -
\$ 214.08		\$ -
\$ 1,560.00		\$ -
\$ -		\$ 291.75
		\$ 957.00
		\$ 37.55
		\$ 93.94
		\$ 422.01
\$ 22,676.95		\$ -
		\$ -
\$ -		\$ -
\$ 399,359.91	\$ (3,775.10)	\$ 122,330.49
\$ 5,018.10		
\$ 404,378.01		

10/1/2011

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	898,772.02	6,271,127.65	1,643,894.70	5,015,932.08	1,752,795.37
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	664.50	664.50	.00	.00	2,724.00
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	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	224.00	653.00	.00	562.00	1,662.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	2,595.11	261,594.34	60,581.72	404,378.01	100,426.81-
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	62,537.01	144,111.22	66,188.09	172,478.21	23,206.18
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	1.03	2.93	.00	.00	11,714.42
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	95.06	95.16	.00	.00	587.63
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	1,204.39	1,500.18	423.00	588.20	2,864.38
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	161.29	4,477.28	.00	.00	4,679.29
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	291.78	793.44	728.46	756.05	4,004.45
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	.00	.00	128.57	128.57	107.89
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	451.01	685.01	91.38	970.98	5,489.22
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	2,189.89	2,189.89	78.89	78.89	8,013.31
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	50.00	50.00	.00	501.64	54.10
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	.00	830.00	760.34
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	.00	53.15
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	.00	.00	.00	411.63
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	26.60	58.69	.00	.00	2,966.50
019	9108	PTO DONATIONS - EASTERN E	335.39	26.60	58.69	.00	125.76	268.32
019	9109	PTO DONATIONS - WESTERN E	1,365.34	26.60	58.69	.00	.00	1,424.03
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	.00	400.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	539.21	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	.00	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
024	0000	Employee Benefits	434,342.34	297,276.71	923,087.95	248,025.94	878,594.53	478,835.76
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
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	.00	119.32	13,453.53
200	9103	MATH CLUB H.S.	135.70	.00	.00	.00	.00	135.70

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	170.00	280.45	.00	.00	1,644.48
200	9112	ELECTRONICS CLUB H.S.	459.99	.00	.00	.00	.00	459.99
200	9114	STUDENT ACTIVITY FUND	1,420.13	.00	.00	.00	450.45	969.68
200	9115	KEY CLUB HI SCHOOL	1,540.26	.00	.00	.00	.00	1,540.26
200	9119	H.S. YEARBOOK	37,249.15	4,000.00	7,485.00	3,699.40	3,699.40	41,034.75
200	9120	JOURNALISM H.S.	475.22	.00	.00	.00	.00	475.22
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	.00	135.02
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-	.00	.00	.00	.00	970.09-
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	1,910.00-	.00	.00	.00	89.31
300	9115	HAZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	752.55	752.55	.00	.00	3,942.83
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	47.80	47.80	562.92	562.92	1,575.92
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	49,289.70	85,553.25	23,551.16	59,505.58	50,546.48
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
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	39,174.37	97,334.29	.00
506	9011	RTTT	2,229.10	.00	.00	135.00	1,863.24	365.86
506	9012	RACE TO THE TOP - FY 2012	.00	.00	.00	1,989.54	1,989.54	1,989.54-
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	24,603.64	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	.00	.00	18,792.96	36,542.77	36,542.77-
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	22,053.24	2,768.19	41,550.48	1,953.03
572	9012	TITLE I TARGETED ASSISTAN	.00	44,233.49	44,233.49	22,094.85	23,560.25	20,673.24
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-	3,133.16	3,133.16	788.80	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	3,133.16-	.01-	3,669.04	3,945.62	3,945.63-

Date: 10/03/11

FINANCIAL SUMMARY REPORT
Processing Month: September 2011
LEXINGTON LOCAL SCHOOLS

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,340,747.50	1,363,177.14	7833,388.02	2,162,509.83	6777,362.53	2396,772.99
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063647	09/01/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,739.83	09/02/2011
063648	09/01/2011	W/R	STATE TEACHERS RETIREMENT	3,416.55	09/07/2011
063649	09/07/2011	B/R	LEXINGTON LOCAL SCHOOLS	30.00	09/08/2011
063650	09/07/2011	B/R	JAMES GOBBLE	37.45	09/12/2011
063651	09/07/2011	B/R	JAMES GOBBLE	63.00	09/12/2011
063652	09/07/2011	B/R	APRIL POSTEL	24.00	09/09/2011
063653	09/07/2011	B/B	HYUNCHUL KIM	12.00	
063654	09/07/2011	B/R	DESIREE WEBER	55.50	09/20/2011
063655	09/07/2011	B/R	DANIEL HAINES	29.00	09/22/2011
063656	09/07/2011	B/R	JANIE DONNELLY	14.00	09/29/2011
063657	09/07/2011	B/R	CAROLYN SORAH	7.00	09/16/2011
063658	09/07/2011	B/R	TINA VIARS	12.00	09/15/2011
063659	09/07/2011	B/R	CRAIG McCOMBS	9.00	09/14/2011
063660	09/07/2011	B/B	TAMARA WILLIAMSON	29.00	
063661	09/08/2011	W/R	KATHY DINKEL	54.38	09/12/2011
063662	09/08/2011	W/R	LINDA COLLINS	409.80	09/12/2011
063663	09/08/2011	W/W	OMEA TREASURER	675.00	
063664	09/08/2011	W/R	AWARDSMITH	565.50	09/21/2011
063665	09/08/2011	W/R	BAUMSPAGE.COM,LLC	38.00	09/19/2011
063666	09/08/2011	W/R	CARDINAL BUS SALES & SERVICE	73.98	09/15/2011
063667	09/08/2011	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	28.26	09/20/2011
063668	09/08/2011	W/R	CDW-G	1,177.64	09/19/2011
063669	09/08/2011	W/R	CHERYL LONGNECKER	190.00	09/20/2011
063670	09/08/2011	W/R	CLEARWATER SYSTEMS	274.05	09/15/2011
063671	09/08/2011	W/R	COLUMBUS PERCUSSION	436.00	09/15/2011
063672	09/08/2011	W/R	CRS DISTRIBUTING	446.00	09/16/2011
063673	09/08/2011	W/R	CULLIGAN QUALITY WATER	58.00	09/15/2011
063674	09/08/2011	W/R	DAIRY ENTERPRISES INC.	1,197.61	09/15/2011
063675	09/08/2011	W/R	DAVID ROBERTS	33.57	09/14/2011
063676	09/08/2011	W/R	DRAIN-PRO	150.00	09/23/2011
063677	09/08/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	09/15/2011
063678	09/08/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	163.72	09/21/2011
063679	09/08/2011	W/R	GORDON FOOD SERVICE	11,943.68	09/20/2011
063680	09/08/2011	W/R	HERFF JONES	3,699.40	09/19/2011
063681	09/08/2011	W/R	ITSCO	500.00	09/19/2011
063682	09/08/2011	W/R	J & B ACCOUSTICAL	483.46	09/14/2011
063683	09/08/2011	W/W	JOHN F. HARRIS	27.00	
063684	09/08/2011	W/R	JOHN GARBER MATERIALS, INC.	173.70	09/20/2011
063685	09/08/2011	W/R	JULIE TAYLOR	126.00	09/19/2011
063686	09/08/2011	W/R	KELL ACE HARDWARE	13.46	09/21/2011
063687	09/08/2011	W/R	KESSLERS TEAM SPORTS	2,569.97	09/19/2011
063688	09/08/2011	W/R	LESCH BATTERY & POWER	8.50	09/16/2011
063689	09/08/2011	W/R	LOWE'S HOME CENTER	602.49	09/20/2011
063690	09/08/2011	W/R	MADISON FAMILY PRACTICE	30.00	09/22/2011
063691	09/08/2011	W/R	MANSFIELD AUTO PARTS	279.17	09/16/2011
063692	09/08/2011	W/R	McKEE FOODS CORPORATION	24.80	09/16/2011
063693	09/08/2011	W/R	MHS INDUSTRIAL SUPPLY	29.13	09/15/2011
063694	09/08/2011	W/R	MID-OHIO AUTO REPAIR	810.65	09/20/2011
063695	09/08/2011	W/R	MT BUSINESS TECHNOLOGIES, INC.	4,444.27	09/15/2011
063696	09/08/2011	W/R	MUSIC RESOURCE, INC.	341.41	09/15/2011
063697	09/08/2011	W/R	POST MASTER	220.00	09/13/2011
063698	09/08/2011	W/R	MCGRAW-HILL COMPANY	6,699.86	09/19/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063699	09/09/2011	W/R	FALLON RESEARCH AND	10,000.00	09/13/2011
063700	09/09/2011	W/R	NICKLES BAKERY	151.58	09/16/2011
063701	09/09/2011	W/R	OHIO WINDOWS	385.00	09/19/2011
063702	09/09/2011	W/R	JONES POTATO CHIP CO.	78.00	09/15/2011
063703	09/09/2011	W/R	LESCH BATTERY & POWER	979.86	09/16/2011
063704	09/09/2011	W/R	NATIONAL BUSINESS FURNITURE	5,961.98	09/16/2011
063705	09/09/2011	W/R	ON-CALL TOWING & RECOVERY	200.00	09/21/2011
063706	09/09/2011	W/R	PIRATE SCREEN PRINTING	1,395.00	09/15/2011
063707	09/09/2011	W/R	QUENCH	76.00	09/16/2011
063708	09/09/2011	W/R	RICHLAND CO. JUVENILE COURT	209.44	09/16/2011
063709	09/09/2011	W/R	SCHMIDT SECURITY	243.00	09/14/2011
063710	09/09/2011	W/R	SIESEL DISTRIBUTING, LLC	480.98	09/19/2011
063711	09/09/2011	W/R	SIGN GRAPHIX	695.00	09/16/2011
063712	09/09/2011	W/R	SPORTS DECALS	1,279.37	09/16/2011
063713	09/09/2011	W/R	STANTON SHEET MUSIC	1,020.38	09/19/2011
063714	09/09/2011	W/R	SUE SUBICH	17.10	09/13/2011
063715	09/09/2011	W/R	SUZANNE KOCHHEISER	1,000.00	09/15/2011
063716	09/09/2011	W/R	SYSCO CLEVELAND, INC.	1,255.23	09/15/2011
063717	09/09/2011	W/R	TRANSPORTATION ACCESSORIES CO.	734.43	09/15/2011
063718	09/09/2011	W/R	MANSFIELD TRUCK SALES &	861.94	09/15/2011
063719	09/09/2011	W/R	ULTIMATE OFFICE	77.43	09/21/2011
063720	09/09/2011	W/R	VARSITY SPIRIT FASHIONS	1,257.20	09/20/2011
063721	09/09/2011	W/R	VERIZON WIRELESS	64.14	09/16/2011
063722	09/12/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,495.00	09/13/2011
063723	09/16/2011	W/R	BEST BUY	149.99	09/21/2011
063724	09/16/2011	W/R	DOTTIE CLECKNER	106.74	09/21/2011
063725	09/16/2011	W/R	GIONINO'S PIZZERIA	240.00	09/27/2011
063726	09/16/2011	W/R	MID-OHIO ED. SERVICE CENTER	135.00	09/19/2011
063727	09/16/2011	W/W	OMEA TREASURER	450.00	
063728	09/16/2011	W/R	POST MASTER	220.00	09/20/2011
063729	09/16/2011	W/R	METROPOLITAN EDUCATIONAL	1,004.80	09/22/2011
063730	09/16/2011	W/R	SCHOOL EMPLOYEES	3,906.10	09/23/2011
063731	09/16/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	09/26/2011
063732	09/19/2011	B/R	PAIGE WHITE	18.95	09/27/2011
063733	09/19/2011	B/R	JOY JONES	7.00	09/23/2011
063734	09/19/2011	B/B	JILL BRADFORD	29.00	
063735	09/19/2011	B/R	SUSAN SCHAAF	7.00	09/29/2011
063736	09/19/2011	B/B	LORI TURNER	7.00	
063737	09/19/2011	B/R	STEVE EASTRIDGE	42.50	09/23/2011
063738	09/19/2011	B/B	MITCH BAUER	12.00	
063739	09/19/2011	B/R	RHONDA FULLER	40.00	09/29/2011
063740	09/19/2011	B/R	JUDY CALDERHAEAD	10.00	09/26/2011
063741	09/19/2011	W/R	AVAKIAN CONSULTING	12,500.00	09/26/2011
063742	09/19/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,532.20	09/20/2011
063743	09/19/2011	W/R	MARCO'S PIZZA	26.97	09/27/2011
063744	09/20/2011	W/W	BOBBI WEAVER	22.56	
063745	09/20/2011	W/R	DANIELLE BASHAM	570.00	09/30/2011
063746	09/20/2011	W/R	JUDITH MARIE SADOWSKI	424.20	09/21/2011
063747	09/20/2011	W/W	KRISTEN McPEEK	33.30	
063748	09/20/2011	W/R	MEGAN McCAMMON	190.00	09/28/2011
063749	09/20/2011	W/W	OMEA TREASURER	200.00	
063750	09/20/2011	W/R	POST MASTER	880.00	09/27/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063751	09/20/2011	W/W	RACHEL SMITH	190.00	
063752	09/20/2011	W/R	RITA STOLL	190.00	09/27/2011
063753	09/20/2011	W/R	SAM'S CLUB	199.96	09/26/2011
063754	09/20/2011	W/V	SARAH FREUNDLICH	380.00	09/27/2011
063755	09/20/2011	W/R	SUSAN McBRIDE	190.00	09/23/2011
063756	09/20/2011	W/R	VICKIE STIMA	71.49	09/21/2011
063757	09/21/2011	W/R	COTTINGHAM PAPER	1,346.52	09/27/2011
063758	09/21/2011	W/R	AMAZON.COM	539.21	09/28/2011
063759	09/21/2011	W/R	APPERSON	104.22	09/28/2011
063760	09/21/2011	W/R	B2B COMPUTER PRODUCTS	655.00	09/27/2011
063761	09/21/2011	W/R	BAKER VEHICLE SYSTEMS, INC.	547.65	09/27/2011
063762	09/21/2011	W/R	BLICK ART MATERIALS	6,159.05	09/27/2011
063763	09/21/2011	W/R	BLUE FOX GROUP	2,391.30	09/26/2011
063764	09/21/2011	W/R	BRAIN POP	2,140.00	09/27/2011
063765	09/21/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	09/26/2011
063766	09/21/2011	W/R	CDW-G	400.57	09/29/2011
063767	09/21/2011	W/W	CENTURYLINK	458.66	
063768	09/21/2011	W/R	CHARLES RITTER CO.	4,200.56	09/26/2011
063769	09/21/2011	W/R	COLES ENERGY, INC.	1,936.23	09/27/2011
063770	09/21/2011	W/R	COLUMBUS PERCUSSION	961.15	09/27/2011
063771	09/21/2011	W/R	CONTINENTAL PRESS INC.	144.98	09/29/2011
063772	09/21/2011	W/R	COUSIN'S CONCERT ATTIRE	1,596.35	09/28/2011
063773	09/21/2011	W/R	DELL MARKETING L.P.	7,323.12	09/27/2011
063774	09/21/2011	W/W	DISCOVERY EDUCATION	1,570.00	
063775	09/21/2011	W/R	DRAMATISTS PLAY SERVICE	119.32	09/28/2011
063776	09/21/2011	W/W	ESC OF CENTRAL OHIO	529.00	
063777	09/21/2011	W/W	FITNESS FINDERS, INC.	133.09	
063778	09/21/2011	W/R	FREY SCIENTIFIC	1,022.54	09/29/2011
063779	09/21/2011	W/R	MANSFIELD ELECTRIC SUPPLY	1,027.25	09/26/2011
063780	09/21/2011	W/R	G & L SUPPLY CO.	97.94	09/26/2011
063781	09/21/2011	W/R	GEYER'S MARKET'S, INC.	597.51	09/27/2011
063782	09/21/2011	W/R	GILBARCO INC.	90.00	09/28/2011
063783	09/21/2011	W/R	HAMMOND & STEPHANS CO.	181.44	09/28/2011
063784	09/21/2011	W/R	HOUGHTON-MIFFLIN HARCOURT	2,824.20	09/27/2011
063785	09/21/2011	W/R	HOLT McDOUGAL	50.00	09/27/2011
063786	09/21/2011	W/R	RIVERSIDE PUBLISHING CO.	2,130.98	09/27/2011
063787	09/21/2011	W/R	HOBART SALES & SERVICE	15,085.34	09/26/2011
063788	09/21/2011	W/R	HURSH DRUG STORE	11.27	09/28/2011
063789	09/21/2011	W/R	JULIAN & GRUBE, INC.	1,900.00	09/27/2011
063790	09/21/2011	W/R	KELL ACE HARDWARE	68.50	09/27/2011
063791	09/21/2011	W/R	LAGUNA CLAY COMPANY	930.79	09/27/2011
063792	09/21/2011	W/R	LEXINGTON CONCRETE & SUPPLY	590.00	09/26/2011
063793	09/21/2011	W/R	LRP PUBLICATIONS	277.00	09/28/2011
063794	09/21/2011	W/R	MANSFIELD RUBBER STAMP	122.80	09/27/2011
063795	09/21/2011	W/R	MEDCENTRAL PEDIATRIC THERAPY	12,360.00	09/28/2011
063796	09/21/2011	W/R	MEDINA COUNTY SCHOOLS' ESC	35.00	09/28/2011
063797	09/21/2011	W/R	MILLIRON WASTE MGT.	1,248.59	09/27/2011
063798	09/21/2011	W/R	MT BUSINESS TECHNOLOGIES, INC.	4,459.24	09/27/2011
063799	09/21/2011	W/R	MVD SPORTS	235.00	09/27/2011
063800	09/21/2011	W/W	NATIONAL GEOGRAPHER EXPLORER	187.44	
063801	09/21/2011	W/W	NATIONAL MIDDLE SCHOOL ASSOC.	369.00	
063802	09/21/2011	W/W	NORTH CENTRAL OHIO	60,620.80	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063803	09/21/2011	W/R	OCLRE	348.00	09/28/2011
063804	09/21/2011	W/R	OCTM	420.00	09/29/2011
063805	09/21/2011	W/R	OHIO DEPART. OF JOB & FAMILY	2,699.20	09/28/2011
063806	09/21/2011	W/R	PCI EDUCATION	1,568.49	09/28/2011
063807	09/21/2011	W/R	PIONEER MANUFACTURING	2,677.50	09/28/2011
063808	09/21/2011	W/W	SCHOLASTIC BOOK CLUBS, INC.	80.88	
063809	09/21/2011	W/R	SCHOOL SPECIALTY INC.	2,221.96	09/27/2011
063810	09/21/2011	W/R	SERVICE EXPRESS	1,560.00	09/28/2011
063811	09/21/2011	W/R	SHERWIN-WILLIAMS	31.94	09/27/2011
063812	09/21/2011	W/R	SIEMENS INDUSTRY, INC.	6,236.00	09/27/2011
063813	09/21/2011	W/R	STAPLES ADVANTAGE	8.07	09/28/2011
063814	09/21/2011	W/R	SUNBELT RENTALS	811.20	09/28/2011
063815	09/21/2011	W/R	SWEETWATER SOUND, INC.	116.10	09/28/2011
063816	09/21/2011	W/R	UCA SUMMER CAMPS	70.00	09/28/2011
063817	09/21/2011	W/R	UPSTART	32.50	09/30/2011
063818	09/21/2011	W/R	VERIZON WIRELESS	356.28	09/27/2011
063819	09/21/2011	W/W	WENDY KLEINKNECHT	8.07	
063820	09/21/2011	W/R	SADLIER-OXFORD	348.10	09/28/2011
063821	09/21/2011	W/R	WOLFF BROS. SUPPLY, INC.	2,510.31	09/27/2011
063822	09/21/2011	W/R	XPEDX	1,498.40	09/27/2011
063823	09/21/2011	W/R	XPRESS PUBLISHING & PRINTING	484.00	09/26/2011
063824	09/21/2011	W/R	ZANER-BLOSER	1,388.55	09/27/2011
063825	09/28/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,657.55	09/28/2011
063826	09/28/2011	W/W	LINDA VOLZ	44.00	
063827	09/30/2011	W/W	COTTINGHAM PAPER	703.38	
063828	09/30/2011	W/W	ADVANCED TURF SOLUTIONS	448.95	
063829	09/30/2011	W/W	AMERICAN ELECTRIC POWER	16,724.93	
063830	09/30/2011	W/W	AWARDSMITH	246.50	
063831	09/30/2011	W/W	B2B COMPUTER PRODUCTS	217.00	
063832	09/30/2011	W/W	BLICK ART MATERIALS	322.49	
063833	09/30/2011	W/W	BOBBI WEAVER	116.33	
063834	09/30/2011	W/W	BRITTANY SIRINGER	495.00	
063835	09/30/2011	W/W	CAPP/USA	386.96	
063836	09/30/2011	W/W	CDW-G	701.74	
063837	09/30/2011	W/W	CenturyLink	1,499.04	
063838	09/30/2011	W/W	CYNTHIA J. KUNZ	775.92	
063839	09/30/2011	W/W	DAWSON INSURANCE, INC., MANSFI	203.00	
063840	09/30/2011	W/W	DEBRA RAY	66.60	
063841	09/30/2011	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
063842	09/30/2011	W/W	ELAINE CLAPPER	522.00	
063843	09/30/2011	W/W	ESBER CASH REGISTER	1,290.00	
063844	09/30/2011	W/W	EVAN-MOOR	74.97	
063845	09/30/2011	W/W	EVERYTHING TRACK & FIELD	81.40	
063846	09/30/2011	W/W	MANSFIELD ELECTRIC SUPPLY	979.07	
063847	09/30/2011	W/W	GRAINGER	1,540.27	
063848	09/30/2011	W/W	HOME DEPOT SUPPLY	144.55	
063849	09/30/2011	W/W	HOBART SALES & SERVICE	5,345.37	
063850	09/30/2011	W/W	J & B ACCOUSTICAL	2,276.00	
063851	09/30/2011	W/W	KELL ACE HARDWARE	13.57	
063852	09/30/2011	W/W	LAKESHORE LEARNING MATERIALS	40.70	
063853	09/30/2011	W/W	LESCH BATTERY & POWER	32.95	
063854	09/30/2011	W/W	LEVI B. MOWRY	66.60	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063855	09/30/2011	W/W	LEXINGTON CONCRETE & SUPPLY	328.40	
063856	09/30/2011	W/W	LOWE'S HOME CENTER	185.76	
063857	09/30/2011	W/W	MARSHA HAAS	380.00	
063858	09/30/2011	W/W	METRANOME MUSIC STORE	78.00	
063859	09/30/2011	W/W	MHS INDUSTRIAL SUPPLY	205.48	
063860	09/30/2011	W/W	MID-OHIO ED. SERVICE CENTER	3,501.40	
063861	09/30/2011	W/W	MT BUSINESS TECHNOLOGIES, INC.	19,109.68	
063862	09/30/2011	W/W	NORTH CENTRAL OHIO	450.00	
063863	09/30/2011	W/W	OHIO ASSOC.OF ELEMENTARY	240.00	
063864	09/30/2011	W/W	OHIO DJ NETWORK.COM	695.00	
063865	09/30/2011	W/W	PATTY HAYES	66.29	
063866	09/30/2011	W/W	PENNY LYNN HAYES	2,028.00	
063867	09/30/2011	W/W	PLUMBMASTER, INC.	77.04	
063868	09/30/2011	W/W	POST MASTER	56.00	
063869	09/30/2011	W/W	QUENCH	76.00	
063870	09/30/2011	W/W	RENAISSANCE LEARNING, INC.	128.57	
063871	09/30/2011	W/W	RENHILL GROUP, INC.	781.00	
063872	09/30/2011	W/W	RICHLAND CO. FAIRGROUNDS	800.00	
063873	09/30/2011	W/W	RICHLAND NEWHOPE CENTER	4,371.00	
063874	09/30/2011	W/W	RIFTON EQUIPMENT	3,073.00	
063875	09/30/2011	W/W	SARAH FREUNDLICH	280.00	
063876	09/30/2011	W/W	SCHMIDT SECURITY	482.00	
063877	09/30/2011	W/W	SCHOLASTIC BOOK CLUBS, INC.	43.00	
063878	09/30/2011	W/W	SCHOLASTIC INC.	244.16	
063879	09/30/2011	W/W	SCHOOL SPECIALTY INC.	149.40	
063880	09/30/2011	W/W	SHERWIN-WILLIAMS	192.81	
063881	09/30/2011	W/W	SIESEL DISTRIBUTING, LLC	948.72	
690241	09/02/2011	C/R	RICHLAND BANK - MEMO	521,784.43	09/02/2011
690244	09/01/2011	M/M	RICHLAND BANK - MEMO	6,833.33	
690245	09/06/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	1,118.88	
690246	09/20/2011	C/R	RICHLAND BANK - MEMO	502,924.32	09/20/2011
690247	09/19/2011	M/M	ANTHEM BENEFIT SERVICES	256,404.76	
690248	09/19/2011	M/M	RICHLAND BANK - MEMO	6,567.85	
690249	09/22/2011	M/M	MEMO-S.E.R.S.	44,024.00	
690250	09/22/2011	M/M	MEMO-S.T.R.S.	124,430.00	
690251	09/26/2011	M/M	MERCURY PAYMENT SYSTEMS	340.22	

Total Checks Issued \$ 1,814,997.66

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061031	0001	09/26/2011	A	GENERAL FUND TRAILER TAX	03	001	1111	0000	000000	000	1,981.77
RCPT CODE SUB-TOTAL:											1,981.77
060928	0001	09/09/2011	A	Sept. Tuition - Jackson Worner	03	001	1211	0000	000000	000	439.13
060929	0001	09/09/2011	A	Sept. Tuition for Kasey Davis	03	001	1211	0000	000000	000	439.13
060984	0001	09/09/2011	A	Sept. Tuition for J. Worner	03	001	1211	0000	000000	000	439.13
060985	0001	09/09/2011	A	Sept. Tuition for Kasey Davis	03	001	1211	0000	000000	000	439.13
060989	0001	09/13/2011	A	Sept. Tuition for Andrew Iten	03	001	1211	0000	000000	000	439.13
060990	0001	09/13/2011	A	Sept. Tuition for S. Basinger	03	001	1211	0000	000000	000	439.13
060991	0001	09/13/2011	A	Sept. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	439.13
060992	0001	09/13/2011	A	Sept. Tuition for K. Them	03	001	1211	0000	000000	000	439.13
060995	0001	09/13/2011	A	Sept. Tuition for Payton Mills	03	001	1211	0000	000000	000	439.13
061028	0001	09/23/2011	A	Sept. Tuition for J. Worner	03	001	1211	0000	000000	000	439.13-
061029	0001	09/23/2011	A	Sept. Tuition for Kasey Davis	03	001	1211	0000	000000	000	439.13-
061062	0001	09/28/2011	A	SEPTEMBER TUITION-BALLINGER	03	001	1211	0000	000000	000	439.13
061063	0001	09/28/2011	A	SEPTEMBER TUITION - HAMLER	03	001	1211	0000	000000	000	439.13
061064	0001	09/28/2011	A	MAXWELL TUITION	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											4,391.30
061026	0005	09/21/2011	A	JV52 SF-14H Tuition SF14	03	001	1227	0000	000000	000	19,636.80
RCPT CODE SUB-TOTAL:											19,636.80
061098	0001	09/30/2011	A	GENERAL FUND INTEREST- SEPT	03	001	1410	0000	000000	000	208.13
RCPT CODE SUB-TOTAL:											208.13
060853	0001	09/01/2011	A	Workbooks	03	001	1740	0000	000000	500	1,203.00
060854	0001	09/01/2011	A	School Fees	03	001	1740	0000	000000	200	124.50
060860	0001	09/01/2011	A	Student Fees	03	001	1740	0000	000000	100	522.59
060860	0002	09/01/2011	A	Workbooks	03	001	1740	0000	000000	100	311.50
060861	0001	09/01/2011	A	School Fees	03	001	1740	0000	000000	500	612.00
060889	0001	09/01/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	69.75
060961	0002	09/01/2011	A	Fees and Headphones	03	001	1740	0000	000000	300	2,233.00
060874	0002	09/02/2011	A	Workbooks	03	001	1740	0000	000000	500	356.00
060879	0001	09/06/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	34.25
060881	0001	09/06/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	23.75
060883	0001	09/06/2011	A	School Fees	03	001	1740	0000	000000	100	480.00
060884	0001	09/06/2011	A	School Fees	03	001	1740	0000	000000	200	64.50
060885	0001	09/06/2011	A	School Fees	03	001	1740	0000	000000	200	99.00
060886	0001	09/06/2011	A	Student Fees	03	001	1740	0000	000000	100	43.00
060918	0002	09/06/2011	A	Fees, Headphones	03	001	1740	0000	000000	400	1,208.00

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060906	0001	09/07/2011	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	63.00-
060907	0001	09/07/2011	B	REFUND SCHOOL FEES - EASTRIDGE	03	001	1740	0000	000000	200	24.00-
060908	0001	09/07/2011	B	REFUND FOR CALCULATOR	03	001	1740	0000	000000	200	12.00-
060909	0001	09/07/2011	B	REFUND CLASS FEES - DAKOTA	03	001	1740	0000	000000	200	55.50-
060910	0001	09/07/2011	B	SCHOOL FEES REFUND	03	001	1740	0000	000000	100	29.00-
060911	0001	09/07/2011	B	REFUND FOR COURSE CHANGES	03	001	1740	0000	000000	100	14.00-
060912	0001	09/07/2011	B	REFUND FEES FOR SUSAN	03	001	1740	0000	000000	100	7.00-
060913	0001	09/07/2011	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	12.00-
060914	0001	09/07/2011	B	REFUND FOR COURSE CHANGE	03	001	1740	0000	000000	100	9.00-
060915	0001	09/07/2011	B	REFUND FROM COURSE CHANGES	03	001	1740	0000	000000	100	29.00-
060921	0001	09/08/2011	A	Fees, Headphones	03	001	1740	0000	000000	400	452.00
060921	0003	09/08/2011	A	Student Fees	03	001	1740	0000	000000	400	25.50
060922	0001	09/08/2011	A	Supplies	03	001	1740	0000	000000	200	34.00
060924	0001	09/08/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	15.75
060926	0001	09/09/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	117.75
060942	0001	09/12/2011	A	HS Choir Workbooks	03	001	1740	0000	000000	100	15.50
060943	0001	09/12/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	16.25
060944	0001	09/12/2011	A	Student Fees	03	001	1740	0000	000000	100	29.00
060946	0001	09/12/2011	A	Workbooks	03	001	1740	0000	000000	500	328.00
060948	0001	09/12/2011	A	Workbooks	03	001	1740	0000	000000	500	136.00
060966	0001	09/13/2011	A	Student Fees/Headphones	03	001	1740	0000	000000	300	1,198.00
060972	0001	09/14/2011	A	Student Fees	03	001	1740	0000	000000	400	28.00
060974	0001	09/14/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.50
060975	0001	09/14/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061000	0001	09/14/2011	A	Student Fees	03	001	1740	0000	000000	400	196.00
060977	0001	09/15/2011	A	Workbooks	03	001	1740	0000	000000	500	92.00
061006	0001	09/16/2011	A	Workbooks	03	001	1740	0000	000000	500	48.00
061008	0001	09/16/2011	A	Student Fees	03	001	1740	0000	000000	100	25.00
061008	0002	09/16/2011	A	Workbooks	03	001	1740	0000	000000	100	10.00
060952	0001	09/19/2011	B	SARAH JONES SCHEDULE CHANGE	03	001	1740	0000	000000	100	7.00-
060953	0001	09/19/2011	B	REFUND-CLASS CHANGES- J. WELLS	03	001	1740	0000	000000	100	29.00-
060954	0001	09/19/2011	B	COURSE CHANGE - ERIC SCHAAF	03	001	1740	0000	000000	100	7.00-
060955	0001	09/19/2011	B	REFUND-CLASS CHANGES-P.CRANE	03	001	1740	0000	000000	100	7.00-
060956	0001	09/19/2011	B	REFUND FEES FOR COURSE CHG	03	001	1740	0000	000000	200	42.50-
060957	0001	09/19/2011	B	REFUND- CLASS FEES	03	001	1740	0000	000000	100	12.00-
060959	0001	09/19/2011	B	REFUND ART CLASS FEES	03	001	1740	0000	000000	200	10.00-
061011	0001	09/19/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	14.50
061013	0001	09/19/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	9.25
061014	0001	09/19/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	9.25
061018	0001	09/19/2011	A	Workbooks	03	001	1740	0000	000000	500	100.00
061021	0001	09/20/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	15.50
061003	0001	09/21/2011	A	Student Fees	03	001	1740	0000	000000	400	224.00
061024	0002	09/21/2011	A	Student Fees	03	001	1740	0000	000000	400	84.00
061035	0001	09/22/2011	A	CHOIR WORKBOOKS	03	001	1740	0000	000000	100	5.25

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061043	0001	09/22/2011	A	CHOIR WORKBOOKS	03	001	1740	0000	000000	100	11.25
061057	0001	09/28/2011	A	FEES AND FINES	03	001	1740	0000	000000	100	79.00
061057	0002	09/28/2011	A	WORKBOOKS	03	001	1740	0000	000000	100	52.00
061065	0001	09/28/2011	A	CLASSROOM FEES - EASTERN	03	001	1740	0000	000000	300	422.00
061071	0001	09/28/2011	A	FEES	03	001	1740	0000	000000	500	40.00
061084	0001	09/29/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
061078	0002	09/30/2011	A	Student Fees	03	001	1740	0000	000000	400	28.00
061090	0001	09/30/2011	A	Student Fees	03	001	1740	0000	000000	100	52.00
061099	0001	09/30/2011	A	ONLINE FEES PAID	03	001	1740	0000	000000	100	361.50
061099	0002	09/30/2011	A	JR HIGH FEES - ONLINE PAYMENTS	03	001	1740	0000	000000	200	265.50
061099	0003	09/30/2011	A	EASTERN FEES - ONLINE PAYMENTS	03	001	1740	0000	000000	300	156.00
061099	0005	09/30/2011	A	CENTRAL FEES - ONLINE PAYMENTS	03	001	1740	0000	000000	400	312.00
061099	0007	09/30/2011	A	WESTERN FEES - ONLINE PAYMENTS	03	001	1740	0000	000000	500	496.00
RCPT CODE SUB-TOTAL:											12,535.59
060993	0001	09/13/2011	A	Bldg. Rental - July & Aug.	03	001	1810	0000	000000	000	665.28
RCPT CODE SUB-TOTAL:											665.28
060875	0001	09/02/2011	A	State Support	03	001	3110	0000	000000	000	356,877.06
060875	0002	09/02/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061026	0001	09/21/2011	A	State Support	03	001	3110	0000	000000	000	368,225.46
061026	0002	09/21/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061026	0004	09/21/2011	A	JV50 SB140 Tuition SF-14	03	001	3110	0000	000000	000	24,170.08
061030	0001	09/26/2011	A	CORRECTION ON STATE SUPPORT	03	001	3110	0000	000000	000	30.00
RCPT CODE SUB-TOTAL:											753,278.84
061022	0001	09/20/2011	A	Homestead Prop. Tax	03	001	3131	0000	000000	000	32,227.85
RCPT CODE SUB-TOTAL:											32,227.85
060856	0001	09/01/2011	A	Trailer Tax	03	001	3135	0000	000000	000	4,317.20
061032	0001	09/26/2011	A	GENERAL FUND ROLLBACK	03	001	3135	0000	000000	000	1,508.82
RCPT CODE SUB-TOTAL:											5,826.02
060875	0003	09/02/2011	A	Career Tech Allocation	03	001	3219	0000	000000	000	196.23
061026	0003	09/21/2011	A	Career Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
060987	0001	09/13/2011	A	Ref 2011 Overpaid SERS Cont.	03	001	5300	0000	000000	000	67,627.98

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RCPT CODE SUB-TOTAL:											67,627.98
FUND CODE SUB-TOTAL:											898,772.02
061099	0009	09/30/2011	A	CONVENIENCE FEES- AUG AND SEPT	03	001	1890	9011	000000	000	664.50
061099	0010	09/30/2011	A		03	001	1890	9011	000000	000	0.00
RCPT CODE SUB-TOTAL:											664.50
FUND CODE SUB-TOTAL:											664.50
060855	0001	09/01/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060996	0001	09/13/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
061001	0001	09/19/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
061082	0001	09/22/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
061077	0001	09/30/2011	A	Chris Leiter's Fingerprinting	03	001	1890	9800	000000	000	50.00
RCPT CODE SUB-TOTAL:											224.00
FUND CODE SUB-TOTAL:											224.00
061031	0002	09/26/2011	A	PERMANENT IMPROVEMENT	03	003	1111	0000	000000	000	126.26
RCPT CODE SUB-TOTAL:											126.26
061022	0002	09/20/2011	A	Permanent Improvement Fund	03	003	3131	0000	000000	000	2,053.13
RCPT CODE SUB-TOTAL:											2,053.13
060856	0002	09/01/2011	A	Permanent Improvement Fund	03	003	3135	0000	000000	000	308.05
061032	0002	09/26/2011	A	P.I. FUND ROLLBACK	03	003	3135	0000	000000	000	107.67
RCPT CODE SUB-TOTAL:											415.72
FUND CODE SUB-TOTAL:											2,595.11
061098	0002	09/30/2011	A	FOOD SERVICE INTEREST	03	006	1410	0000	000000	000	0.80
RCPT CODE SUB-TOTAL:											0.80

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060858	0001	09/01/2011	A	Cafe Rcpt - 8/23/11	03	006	1590	0000	000000	000	38.50
060931	0001	09/01/2011	A	Cafe Rcpts - 9/1/11	03	006	1590	0000	000000	000	2,510.15
060932	0001	09/02/2011	A	Cafe Rcpts - 9/2/11	03	006	1590	0000	000000	000	1,454.91
060933	0001	09/06/2011	A	Cafe Rcpts - 9/6/11	03	006	1590	0000	000000	000	3,090.40
060904	0001	09/07/2011	B	LUNCH PAID BY MISTAKE FOR FEES	03	006	1590	0000	000000	000	30.00-
060905	0001	09/07/2011	B	REFUNDED LUNCH MONEY	03	006	1590	0000	000000	000	37.45-
060934	0001	09/07/2011	A	Cafe Rcpts - 9/7/11	03	006	1590	0000	000000	000	2,029.15
060935	0001	09/08/2011	A	Cafe Rcpts - 9/8/11	03	006	1590	0000	000000	000	1,941.64
060962	0001	09/09/2011	A	Cafe Rcpts - 9/9/11	03	006	1590	0000	000000	000	1,494.30
060963	0001	09/12/2011	A	Cafe Rcpts. - 9/12/11	03	006	1590	0000	000000	000	3,141.35
060965	0001	09/13/2011	A	Cafe Rcpts - 9/13/11	03	006	1590	0000	000000	000	1,704.75
060973	0001	09/14/2011	A	Cafe Rcpts-9/14/11	03	006	1590	0000	000000	000	1,684.05
060976	0001	09/15/2011	A	Cafe Rcpts - 9/15/11	03	006	1590	0000	000000	000	1,812.79
060980	0001	09/16/2011	A	Cafe Rcpts - 9/16/11	03	006	1590	0000	000000	000	1,909.75
060951	0001	09/19/2011	B	REFUND FOR CAFETERIA PMTS	03	006	1590	0000	000000	000	18.95-
061009	0001	09/19/2011	A	Cafe Rcpts - 9/19/11	03	006	1590	0000	000000	000	3,380.45
061046	0001	09/22/2011	A	DAILY DEPOSIT - SEPT 20, 2011	03	006	1590	0000	000000	000	2,676.58
061047	0001	09/22/2011	A	DAILY DEPOSIT SEPT 21, 2011	03	006	1590	0000	000000	000	2,018.34
061048	0001	09/22/2011	A	DAILY DEPOSIT -SEPT 22, 2011	03	006	1590	0000	000000	000	2,048.36
061054	0001	09/27/2011	A	DAILY DEPOSIT FOR SEPT 23	03	006	1590	0000	000000	000	2,160.51
061079	0001	09/28/2011	A	Cafe Rcpts - 9/28/11	03	006	1590	0000	000000	000	2,675.96
061069	0001	09/29/2011	A	DAILY DEPOSIT	03	006	1590	0000	000000	000	3,273.67
061070	0001	09/29/2011	A	DAILY DEPOSIT	03	006	1590	0000	000000	000	4,432.46
061088	0001	09/30/2011	A	Cafe Rcpts - 9/30/11	03	006	1590	0000	000000	000	2,979.54
061099	0008	09/30/2011	A	FOOD SERVICE ONLINE - AUG-SEPT	03	006	1590	0000	000000	000	11,681.29
061100	0001	09/30/2011	A	9-29 DAILY DEPOSIT	03	006	1590	0000	000000	000	2,435.21
RCPT CODE SUB-TOTAL:											62,487.71
061055	0002	09/27/2011	A	FOOD SERVICE ALLOCATION	03	006	1851	0000	000000	000	36.50
RCPT CODE SUB-TOTAL:											36.50
060964	0001	09/13/2011	A	Proctor & Gamble Rebate	03	006	1890	0000	000000	000	4.00
061036	0001	09/22/2011	A	P & G REBATE	03	006	1890	0000	000000	000	8.00
RCPT CODE SUB-TOTAL:											12.00
FUND CODE SUB-TOTAL:											62,537.01
061098	0003	09/30/2011	A	TERRY MCCAMMON FUND INTEREST	03	007	1410	9800	000000	000	1.03
RCPT CODE SUB-TOTAL:											1.03

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FUND CODE SUB-TOTAL:											1.03
061098	0004	09/30/2011	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.06
061098	0005	09/30/2011	A		03	007	1410	9801	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.06
061067	0001	09/28/2011	A	DONATION TO ALUMNI SCHOLARSHIP	03	007	1820	9801	000000	000	95.00
RCPT CODE SUB-TOTAL:											95.00
FUND CODE SUB-TOTAL:											95.06
060880	0001	09/06/2011	A	Parking Tags	03	018	1690	9100	000000	000	104.00
060927	0001	09/09/2011	A	HS PSAT	03	018	1690	9100	000000	000	56.00
060945	0001	09/12/2011	A	HS PSAT	03	018	1690	9100	000000	000	28.00
060979	0001	09/15/2011	A	PSAT Tests	03	018	1690	9100	000000	000	28.00
061007	0001	09/16/2011	A	PSAT Tests	03	018	1690	9100	000000	000	14.00
061023	0001	09/20/2011	A	PSAT Tests	03	018	1690	9100	000000	000	112.00
061034	0001	09/26/2011	A	PSAT PAYMENTS	03	018	1690	9100	000000	000	126.00
061056	0001	09/27/2011	A	PSAT TESTING FEES	03	018	1690	9100	000000	000	56.00
061058	0001	09/28/2011	A	PSAT TEST FEES	03	018	1690	9100	000000	000	84.00
061081	0001	09/29/2011	A	PSAT Tests	03	018	1690	9100	000000	000	70.00
061086	0001	09/30/2011	A	Assingment Book	03	018	1690	9100	000000	000	4.00
061091	0001	09/30/2011	A	PSAT Test	03	018	1690	9100	000000	000	42.00
RCPT CODE SUB-TOTAL:											724.00
061066	0001	09/28/2011	A	TARGET DONATION	03	018	1820	9100	000000	000	395.26
RCPT CODE SUB-TOTAL:											395.26
061055	0001	09/27/2011	A	HIGH SCHOOL PRINCIPAL'S FUND	03	018	1851	9100	000000	100	85.13
RCPT CODE SUB-TOTAL:											85.13
FUND CODE SUB-TOTAL:											1,204.39
060949	0001	09/12/2011	A	Target Commission Check	03	018	1620	9200	000000	000	31.29
RCPT CODE SUB-TOTAL:											31.29

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060854	0002	09/01/2011	A	School Fees	03	018	1630	9200	000000	000	65.00
060885	0002	09/06/2011	A	School Fees	03	018	1630	9200	000000	000	52.00
060922	0002	09/08/2011	A	Student Fees	03	018	1630	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											161.29
060961	0001	09/01/2011	A	Student Fees	03	018	1630	9300	000000	000	116.00
060966	0002	09/13/2011	A	Student Fees	03	018	1630	9300	000000	000	62.00
061065	0002	09/28/2011	A	FEES FOR PRINCIPAL FUND	03	018	1630	9300	000000	000	22.00
061099	0004	09/30/2011	A	EASTERN PRINCIPAL'S FUND	03	018	1630	9300	000000	000	8.00
RCPT CODE SUB-TOTAL:											208.00
061055	0005	09/27/2011	A	EASTERN PRINCIPAL'S FUND	03	018	1690	9300	000000	000	27.96
RCPT CODE SUB-TOTAL:											27.96
061068	0001	09/28/2011	A	TARGET DONATION	03	018	1820	9300	000000	000	55.82
RCPT CODE SUB-TOTAL:											55.82
FUND CODE SUB-TOTAL:											291.78
060918	0001	09/06/2011	A	Student Fees	03	018	1630	9400	000000	000	86.00
060921	0002	09/08/2011	A	Student Fees	03	018	1630	9400	000000	000	32.00
060921	0004	09/08/2011	A	Student Fees	03	018	1630	9400	000000	000	2.00
060972	0002	09/14/2011	A	Fees	03	018	1630	9400	000000	000	2.00
061000	0002	09/14/2011	A	Fees, Target, Coke	03	018	1630	9400	000000	000	283.01
061003	0002	09/21/2011	A	Student Fees	03	018	1630	9400	000000	000	16.00
061024	0001	09/21/2011	A	Student Fees	03	018	1630	9400	000000	000	6.00
061078	0001	09/30/2011	A	Student Fees	03	018	1630	9400	000000	000	2.00
061099	0006	09/30/2011	A	CENTRL PRINCIPAL'S FUND-ONLINE	03	018	1630	9400	000000	000	22.00
RCPT CODE SUB-TOTAL:											451.01
FUND CODE SUB-TOTAL:											451.01
060853	0002	09/01/2011	A	School Fees	03	018	1630	9500	000000	000	666.00
060861	0002	09/01/2011	A	Student Fees	03	018	1630	9500	000000	000	318.00

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060874	0001	09/02/2011	A	Schol Fees	03	018	1630	9500	000000	000	188.00
060883	0002	09/06/2011	A	School Fees	03	018	1630	9500	000000	000	339.00
060946	0002	09/12/2011	A	School Fees	03	018	1630	9500	000000	000	212.00
060947	0001	09/12/2011	A	Target Rewards	03	018	1630	9500	000000	000	151.67
060948	0002	09/12/2011	A	School Fees	03	018	1630	9500	000000	000	104.00
060977	0002	09/15/2011	A	Student Fees	03	018	1630	9500	000000	000	58.00
061006	0002	09/16/2011	A	Student Fees, Headphones	03	018	1630	9500	000000	000	42.00
061018	0002	09/19/2011	A	Student Fees	03	018	1630	9500	000000	000	50.00
061071	0002	09/28/2011	A	ACTIVITY FEE, MAGAZINES	03	018	1630	9500	000000	000	20.00
RCPT CODE SUB-TOTAL:											2,148.67
061055	0004	09/27/2011	A	WESTERN PRINCIPAL'S FUND	03	018	1690	9500	000000	000	41.22
RCPT CODE SUB-TOTAL:											41.22
FUND CODE SUB-TOTAL:											2,189.89
060998	0001	09/13/2011	A	Donation-JHS Academic Boosters	03	018	1820	9602	000000	200	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
060988	0003	09/13/2011	A	PTO Recycling-Central	03	019	1890	9107	000000	000	20.42
060994	0003	09/13/2011	A	PTO Recycling-Central	03	019	1890	9107	000000	000	6.18
RCPT CODE SUB-TOTAL:											26.60
FUND CODE SUB-TOTAL:											26.60
060988	0001	09/13/2011	A	PTO Recycling-Eastern	03	019	1890	9108	000000	000	20.42
060994	0001	09/13/2011	A	PTO Recycling-Eastern	03	019	1890	9108	000000	000	6.18
RCPT CODE SUB-TOTAL:											26.60
FUND CODE SUB-TOTAL:											26.60
060988	0002	09/13/2011	A	PTO Recycling-Western	03	019	1890	9109	000000	000	20.42
060994	0002	09/13/2011	A	PTO Recycling-Western	03	019	1890	9109	000000	000	6.18

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											RCPT CODE SUB-TOTAL:	26.60
											FUND CODE SUB-TOTAL:	26.60
061089	0001	09/30/2011	A	Employee Benefits Interest	03	024	1410	0000	000000	000		49.01
											RCPT CODE SUB-TOTAL:	49.01
061002	0001	09/15/2011	A	Jeff Heck Ins. Premium	03	024	1870	0000	000000	000		1,438.40
											RCPT CODE SUB-TOTAL:	1,438.40
061010	0001	09/19/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000		39,384.54
061076	0001	09/23/2011	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000		256,404.76
											RCPT CODE SUB-TOTAL:	295,789.30
											FUND CODE SUB-TOTAL:	297,276.71
060997	0001	09/13/2011	A	Leos Recycling	03	200	1690	9108	000000	000		3.00
061045	0001	09/22/2011	A	LEO'S CLUB DUES	03	200	1690	9108	000000	000		58.00
061085	0001	09/30/2011	A	Leos Club Dues	03	200	1690	9108	000000	000		109.00
											RCPT CODE SUB-TOTAL:	170.00
											FUND CODE SUB-TOTAL:	170.00
060878	0001	09/06/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000		2,155.00
061061	0001	09/28/2011	A	AD SALES AND YEARBOOK SALES	03	200	1620	9119	000000	000		1,845.00
											RCPT CODE SUB-TOTAL:	4,000.00
											FUND CODE SUB-TOTAL:	4,000.00
060930	0001	09/13/2011	A	Football/Fall Tickets	03	300	1690	9106	000000	000		1,910.00-
											RCPT CODE SUB-TOTAL:	1,910.00-
											FUND CODE SUB-TOTAL:	1,910.00-

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060888	0001	09/01/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	59.34
060876	0001	09/06/2011	A	Fire 'n Ice Outfit	03	300	1630	9116	000000	000	29.67
060877	0001	09/06/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	85.79
060925	0001	09/08/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	75.46
060941	0001	09/12/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	86.28
061012	0001	09/19/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	150.92
061015	0001	09/19/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	69.67
061020	0001	09/20/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	29.75
061025	0001	09/21/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	45.79
061044	0001	09/22/2011	A	FIRE AND ICE - JACKMAN	03	300	1630	9116	000000	000	50.00
061072	0001	09/28/2011	A	FIRE AND ICE COSTUMES	03	300	1630	9116	000000	000	30.00
061083	0001	09/30/2011	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	39.88
RCPT CODE SUB-TOTAL:											752.55
FUND CODE SUB-TOTAL:											752.55
061055	0003	09/27/2011	A	JR HIGH ALLOCATION	03	300	1690	9206	000000	000	47.80
RCPT CODE SUB-TOTAL:											47.80
FUND CODE SUB-TOTAL:											47.80
060859	0001	09/01/2011	A	VBall vs West Holmes 8/31/11	03	300	1610	9600	000000	000	365.00
060917	0001	09/01/2011	A	Lex Jr. HS VBall vs Mansf. M.S	03	300	1610	9600	000000	000	220.00
060960	0001	09/01/2011	A	8th Gr. FBall vs Clear Fork	03	300	1610	9600	000000	000	379.25
060865	0001	09/02/2011	A	Fr. Soccer vs Clear Fork	03	300	1610	9600	000000	000	105.00
060868	0001	09/02/2011	A	Fr. FBall vs Shelby	03	300	1610	9600	000000	000	261.00
060869	0001	09/02/2011	A	Fr. VBall vs Mt. Gilead	03	300	1610	9600	000000	000	106.00
060919	0001	09/06/2011	A	JV/V Boys' Soccer vs Clear For	03	300	1610	9600	000000	000	503.00
060899	0001	09/07/2011	A	Fr. Girls' Soccer vs Olentangy	03	300	1610	9600	000000	000	76.00
060900	0001	09/07/2011	A	JV/V Girls' Soccer vs Findlay	03	300	1610	9600	000000	000	428.00
060920	0001	09/07/2011	A	JV/V VBall vs Clear Fork	03	300	1610	9600	000000	000	229.00
060923	0001	09/08/2011	A	Fr. Boys', Girls' Soccer 9/7/1	03	300	1610	9600	000000	000	134.00
060936	0001	09/10/2011	A	V FBall vs N. Canton 9/10/11	03	300	1610	9600	000000	000	6,737.00
060937	0001	09/10/2011	A	JV/V VBall vs Madison	03	300	1610	9600	000000	000	512.00
060938	0001	09/10/2011	A	JV/V Boys' Soccer -Westerville	03	300	1610	9600	000000	000	265.00
060939	0001	09/12/2011	A	JV/V Girl's Soccer vs Hilliard	03	300	1610	9600	000000	000	364.00
060940	0001	09/12/2011	A	JV/V Boys' Soccer vs Findlay	03	300	1610	9600	000000	000	521.00
060978	0001	09/15/2011	A	Fr. Boys', Girls' Soccer	03	300	1610	9600	000000	000	256.00
060981	0001	09/16/2011	A	Fr. FBall vs Orrville	03	300	1610	9600	000000	000	137.00
060982	0001	09/16/2011	A	JV/V VBall vs Madison	03	300	1610	9600	000000	000	197.00

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060983	0001	09/16/2011	A	JV/V Girls' Soccer vs Madison	03	300	1610	9600	000000	000	436.00
061005	0001	09/16/2011	A	Jr. High VBall vs Madison	03	300	1610	9600	000000	000	253.00
061016	0001	09/19/2011	A	JHS VBall Quad Match	03	300	1610	9600	000000	000	288.00
061017	0001	09/19/2011	A	7th Gr. VBall Quad Match	03	300	1610	9600	000000	000	190.00
061037	0001	09/22/2011	A	GATE COLLECTIONS	03	300	1610	9600	000000	000	353.00
061038	0001	09/22/2011	A	GAME GATE	03	300	1610	9600	000000	000	176.00
061039	0001	09/22/2011	A	GAME GATE	03	300	1610	9600	000000	000	173.00
061040	0001	09/22/2011	A	GAME GATE	03	300	1610	9600	000000	000	149.00
061041	0001	09/22/2011	A	GAME GATE	03	300	1610	9600	000000	000	280.00
061042	0001	09/22/2011	A	GAME GATE	03	300	1610	9600	000000	000	50.00
061050	0001	09/27/2011	A	VARSITY FOOTBALL VS CLEAR FORK	03	300	1610	9600	000000	000	6,547.00
061050	0002	09/27/2011	A	WMFD FOR TV COVERAGE	03	300	1610	9600	000000	000	100.00
061050	0003	09/27/2011	A	PROGRAM SALES	03	300	1610	9600	000000	000	259.00
061051	0001	09/27/2011	A	GAME GATE	03	300	1610	9600	000000	000	388.00
061052	0001	09/27/2011	A	GAME GATE	03	300	1610	9600	000000	000	269.00
061053	0001	09/27/2011	A	GAME GATE	03	300	1610	9600	000000	000	324.00
061059	0001	09/28/2011	A	PRESALE - VARSITY FOOTBALL	03	300	1610	9600	000000	000	56.00
061060	0001	09/28/2011	A	GAME GATE	03	300	1610	9600	000000	000	114.00
061073	0001	09/28/2011	A	GAME GATE	03	300	1610	9600	000000	000	192.00
061073	0004	09/28/2011	A	DONATION	03	300	1610	9600	000000	000	2.00
061074	0001	09/28/2011	A	GAME GATE	03	300	1610	9600	000000	000	310.00
061075	0001	09/28/2011	A	GAME GATE	03	300	1610	9600	000000	000	361.00
061080	0001	09/29/2011	A	Fr. Boys/Girls Soccer	03	300	1610	9600	000000	000	140.00
061092	0001	09/30/2011	A	8th Gr. FBall vs Mans. M.S.	03	300	1610	9600	000000	000	219.00
061095	0001	09/30/2011	A	Fr. FBall vs Madison	03	300	1610	9600	000000	000	284.00
061096	0001	09/30/2011	A	JV/V Boys' Soccer vs Hilliard	03	300	1610	9600	000000	000	313.00
RCPT CODE SUB-TOTAL:											24,021.25
060870	0001	09/02/2011	A	Exclusive Ad Sales	03	300	1620	9600	000000	000	7,500.00
060871	0001	09/02/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	2,565.00
060872	0001	09/02/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	2,410.00
060873	0001	09/02/2011	A	Football Program Ad	03	300	1620	9600	000000	000	150.00
060967	0001	09/13/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	3,080.00
RCPT CODE SUB-TOTAL:											15,705.00
061004	0001	09/16/2011	A	Entry Fees	03	300	1630	9600	000000	000	1,245.00
RCPT CODE SUB-TOTAL:											1,245.00
060862	0001	09/01/2011	A	Patron Donation	03	300	1690	9600	000000	000	30.00
060863	0001	09/01/2011	A	Football Passes	03	300	1690	9600	000000	000	90.00
060864	0001	09/01/2011	A	Girls Golf Shirts	03	300	1690	9600	000000	000	15.00

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060867	0001	09/02/2011	A	Sale of Cross Country T-Shirts	03	300	1690	9600	000000	000	1,549.00
060897	0001	09/07/2011	A	Football Passes	03	300	1690	9600	000000	000	485.00
060898	0001	09/07/2011	A	Cheer Uniform	03	300	1690	9600	000000	000	157.15
060930	0002	09/13/2011	A	FBall Fall Tickets-Correction	03	300	1690	9600	000000	000	1,910.00
060968	0001	09/13/2011	A	Misc. Fees	03	300	1690	9600	000000	000	3,286.00
060969	0001	09/13/2011	A	Football Passes	03	300	1690	9600	000000	000	330.00
060970	0001	09/13/2011	A	Personal Patron Donation	03	300	1690	9600	000000	000	25.00
060971	0001	09/13/2011	A	Cheer Uniforms	03	300	1690	9600	000000	000	157.15
060958	0001	09/19/2011	B	REFUND FOR CHEER CAMP	03	300	1690	9600	000000	000	40.00-
061093	0001	09/30/2011	A	Cheer Uniforms	03	300	1690	9600	000000	000	157.15
061094	0001	09/30/2011	A	Boys' Golf Shirt	03	300	1690	9600	000000	000	32.00
061097	0001	09/30/2011	A	Football Reserve Seats	03	300	1690	9600	000000	000	120.00
RCPT CODE SUB-TOTAL:											8,303.45
061037	0004	09/22/2011	A	DONATIONS	03	300	1820	9600	000000	000	13.00
061039	0002	09/22/2011	A	DONATION	03	300	1820	9600	000000	000	2.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											49,289.70
061087	0001	09/30/2011	A	Title I Allocation FY 2012	03	572	4220	9012	000000	000	44,233.49
RCPT CODE SUB-TOTAL:											44,233.49
FUND CODE SUB-TOTAL:											44,233.49
060902	0001	09/07/2011	A	Posted to Wrong Fiscal Yr Fund	03	590	4220	9011	000000	000	3,133.16
RCPT CODE SUB-TOTAL:											3,133.16
FUND CODE SUB-TOTAL:											3,133.16
060902	0002	09/07/2011	A	Posted to Wrong Fiscal Yr Fund	03	590	4220	9012	000000	000	3,133.16-
RCPT CODE SUB-TOTAL:											3,133.16-
FUND CODE SUB-TOTAL:											3,133.16-
GRAND TOTAL:											1,363,177.14

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