

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2011

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PREPARED AND SUBMITTED BY  
JUDY STAHL-REYNOLDS, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETINGS  
SEPTEMBER 19, 2011

September 1, 2011

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	2,460,566.21
Richland Bank - PFX #2	304,795.89
Sweep Investment Account	99,962.67
GENERAL FUND	7,791.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	429,584.99
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 - ED JOBS	0.00
OUTSTANDING PAYMENT FOR AMERICAN EXPRESS	0.00
OUTSTANDING MEDICARE DEPOSIT	-307.36
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-529.74
NSF Checks	0.00
ADJUSTMENTS ON DEPOSITS	0.00
PAYROLL DEDUCTION CARRY	0.00
Outstanding EZ Pay Deposits	-6,042.00
Outstanding Deposits	-4,921.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-97,557.48
Outstanding checks - payroll	-337.50
<b>TOTAL</b>	<b>3,193,005.68</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,196,105.68
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
<b>TOTAL</b>	<b>3,193,005.68</b>

BANK STATEMENT	3,193,005.68
TREASURER	3,193,005.68
<b>DIFFERENCE</b>	<b>0.00</b>

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Robert Whitney, President  
Lexington Board of Education

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Judy Stahl, Treasurer  
Lexington Board of Education

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

		<b>FYTD PROJECTED 2012 PRELIMINARY FORECAST</b>	<b>8/31/11</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,691,264.00	\$ 1,802,685	\$ 3,889,979	44.76%
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	\$ 717,990	\$ 1,436,349	16.75%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC		\$ -	\$ -	
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	\$ -	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 236,664.00	\$ 48,922	\$ 51,224	21.64%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213.00	\$ 2,569,597	\$ 5,434,886	28.60%
				\$ -	
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	\$ (141)	\$ (4,767)	-6.36%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 180,000.00	\$ (141)	\$ (4,767)	-2.65%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 19,186,214.00</b>	<b>\$ 2,569,456</b>	<b>\$ 5,430,119</b>	<b>28.30%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 12,038,244.00	\$ 922,762	\$ 1,983,859	16.48%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,348,158.00	\$ 442,868	\$ 889,736	16.64%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,085,002.00	\$ 136,784	\$ 237,462	11.39%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184.00	\$ 73,061	\$ 179,985	27.02%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 50,000.00	\$ 4,061	\$ 11,603	23.21%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 515,908.00	\$ 96,658	\$ 128,115	24.83%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,703,496.00	\$ 1,676,194	\$ 3,430,759	16.57%
				\$ -	
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	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 20,703,495.00</b>	<b>\$ 1,676,194</b>	<b>\$ 3,430,759</b>	<b>16.57%</b>

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

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
<b>NO INVESTMENTS CURRENTLY IN PLACE</b>					\$ -	\$ -	\$ -
<b>INVESTMENTS AND INTEREST</b>					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
						\$ -	-
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	607.27			



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	2,569,304.06	5,372,355.63	1,675,913.94	3,372,037.38	2,497,918.05
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	.00	.00	.00	.00	2,059.50
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	152.00	429.00	280.00	562.00	1,438.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	103,659.91	258,999.23	135,364.46	343,796.29	42,440.20-
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	33,825.48	81,574.21	32,674.66	106,290.12	26,857.26
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	1.09	1.90	.00	.00	11,713.39
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.05	.10	.00	.00	492.57
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	177.54	295.79	97.50	165.20	2,082.99
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	4,315.99	4,315.99	.00	.00	4,518.00
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	474.90	501.66	27.59	27.59	4,441.13
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	.00	.00	.00	.00	236.46
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	234.00	234.00	842.60	879.60	5,129.59
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	.00	.00	.00	.00	5,902.31
018	9501	WESTERN ELEM BOOKFAIR/BOX	28.08	.00	.00	.00	.00	28.08
018	9502	ACADEMIC BOOSTERS DONATIO	4,234.55	.00	.00	1,219.81	1,219.81	3,014.74
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	.00	.00	501.64	4.10
018	9901	TEACHER ADVISORY COMMITTE	515.23	36.18	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	830.00	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	16.00	32.09	.00	.00	2,939.90
019	9108	PTO DONATIONS - EASTERN E	335.39	16.00	32.09	125.76	125.76	241.72
019	9109	PTO DONATIONS - WESTERN E	1,365.34	16.00	32.09	.00	.00	1,397.43
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	.00	400.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	.00	870.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	56.40	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	311,977.21	625,811.24	630,568.59	630,568.59	429,584.99
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	119.32	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	89.70	110.45	.00	.00	1,474.48
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	3,485.00	3,485.00	.00	.00	40,734.15
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	89.44	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	1,910.00	.00	.00	1,999.31
300	9115	JAZZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	.00	.00	.00	.00	3,190.28
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	.00	.00	.00	.00	2,091.04
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	24,178.30	36,263.55	11,639.53	35,954.42	24,807.94
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
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	.00	75.96-	.00	.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	58,159.92	39,174.37
506	9011	RTTT	2,229.10	.00	.00	1,728.24	1,728.24	500.86
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	.00	24,603.64
516	9012	TITLE VI-B IDEA FED GRANT	.00	.00	.00	16,749.83	17,749.81	17,749.81-
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	22,053.24	22,053.24	22,099.50	38,782.29	4,721.22
572	9012	TITLE I TARGETED ASSISTAN	.00	.00	.00	1,465.40	1,465.40	1,465.40-
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	1,421.63	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84-	.00	.00	.00	1,508.52	2,344.36-
590	9012	TITLE II-A PRINCIPAL PROF	.00	.00	3,133.15	276.58	276.58	2,856.57

Date: 9/01/11

FINANCIAL SUMMARY REPORT  
Processing Month: August 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	3,075,922.65	6470,210.88	2,533,514.82	4614,852.70	3196,105.68
		Total Invested Funds	.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063422	08/03/2011	W/R	STATE TEACHERS RETIREMENT	3,050.55	08/08/2011
063423	08/03/2011	W/R	MOHICAN ADVENTURES	1,300.00	08/09/2011
063424	08/03/2011	W/R	OHIO DREAMS, INC.	2,025.00	08/09/2011
063425	08/05/2011	W/R	AMERICAN ELECTRIC POWER	19,498.49	08/12/2011
063426	08/05/2011	W/R	AMY ELIZABETH MATTHES	339.36	08/12/2011
063427	08/05/2011	W/R	AMY FERGUSON	430.00	08/11/2011
063428	08/05/2011	W/R	AUSTIN JAVUREK	430.00	08/15/2011
063429	08/05/2011	W/R	AWARDSMITH	97.50	08/11/2011
063430	08/05/2011	W/R	BARNES & NOBLE	89.44	08/17/2011
063431	08/05/2011	W/R	BERTHA VILLA	199.34	08/17/2011
063432	08/05/2011	W/R	BIO CORPORATION	1,402.33	08/15/2011
063433	08/05/2011	W/R	BLICK ART MATERIALS	271.44	08/15/2011
063434	08/05/2011	W/R	BUDGETEXT	484.50	08/15/2011
063435	08/05/2011	W/R	CARDINAL BUS SALES & SERVICE	442.72	08/11/2011
063436	08/05/2011	W/R	CDW-G	4,639.52	08/12/2011
063437	08/05/2011	W/R	CenturyLink	1,442.14	08/12/2011
063438	08/05/2011	W/R	CENTURYLINK	458.66	08/17/2011
063439	08/05/2011	W/R	CHILDREN'S PLUS, INC.	788.35	08/15/2011
063440	08/05/2011	W/R	CHRISTOPHER P SMITH	320.00	08/09/2011
063441	08/05/2011	W/R	COMMITTEE FOR CHILDREN	1,473.39	08/15/2011
063442	08/05/2011	W/R	CompManagement, Inc.	4,565.00	08/12/2011
063443	08/05/2011	W/R	CULLIGAN QUALITY WATER	58.00	08/11/2011
063444	08/05/2011	W/R	DELANEY QUALITY CONSULTANTS	995.00	08/16/2011
063445	08/05/2011	W/V	DELL FINANCIAL SERVICES	1,529.99	08/10/2011
063446	08/05/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	500.00	08/11/2011
063447	08/05/2011	W/R	EVAN-MOOR	206.93	08/17/2011
063448	08/05/2011	W/R	FISHER SCIENTIFIC	304.65	08/12/2011
063449	08/05/2011	W/R	FLAGHOUSE	284.08	08/12/2011
063450	08/05/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	506.80	08/17/2011
063451	08/05/2011	W/R	GREAT SOURCE EDUCATION GROUP	29.60	08/15/2011
063452	08/05/2011	W/R	HURSH DRUG STORE	38.69	08/12/2011
063453	08/05/2011	W/R	JACQUE DAUP	148.36	08/16/2011
063454	08/05/2011	W/R	JESSICA BRIGHT	190.00	08/11/2011
063455	08/05/2011	W/R	JR MUSIC/COMPUTER WORLD	284.35	08/16/2011
063456	08/05/2011	W/R	JUDITH MARIE SADOWSKI	282.80	08/09/2011
063457	08/05/2011	W/R	KATHY DINKEL	204.24	08/09/2011
063458	08/05/2011	W/R	KELL ACE HARDWARE	68.78	08/17/2011
063459	08/05/2011	W/R	LAGUNA CLAY COMPANY	508.54	08/12/2011
063460	08/05/2011	W/R	LAKESHORE LEARNING MATERIALS	100.00	08/15/2011
063461	08/05/2011	W/R	LIVE WIRE MEDIA	388.26	08/17/2011
063462	08/05/2011	W/R	MANSFIELD AUTO PARTS	2,056.60	08/12/2011
063463	08/05/2011	W/R	MARJORIE C. GALLAGHER, M.D.	650.00	08/17/2011
063464	08/05/2011	W/R	MARY LONG	73.08	08/18/2011
063465	08/05/2011	W/R	McGRAW-HILL SCHOOL EDUCATION	873.93	08/15/2011
063466	08/05/2011	W/R	MID-OHIO ED. SERVICE CENTER	360.00	08/10/2011
063467	08/05/2011	W/R	MUSICK'S SERVICE STATION	98.50	08/11/2011
063468	08/05/2011	W/R	NANCY RICHEY	66.28	08/09/2011
063469	08/05/2011	W/R	NASSP	180.00	08/15/2011
063470	08/05/2011	W/R	NETech	6,640.17	08/15/2011
063471	08/05/2011	W/R	POST MASTER	440.00	08/08/2011
063472	08/05/2011	W/R	PREMIER AGENDAS, INC.	5,338.25	08/15/2011
063473	08/05/2011	W/R	QUENCH	76.00	08/12/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063474	08/05/2011	W/R	REALLY GOOD STUFF	766.33	08/12/2011
063475	08/05/2011	W/W	ROBERT W. BAIRD & CO.	1,399.00	
063476	08/05/2011	W/R	ROBIN BOGGS	44.75	08/31/2011
063477	08/05/2011	W/R	SCHOOL SPECIALTY INC.	275.03	08/12/2011
063478	08/05/2011	W/R	SHELBY PRINTING, INC.	179.40	08/11/2011
063479	08/05/2011	W/R	SmartEd SERVICE	2,003.00	08/11/2011
063480	08/05/2011	W/R	SMETZ'S TIRE SERVICE CENTER	7,408.08	08/12/2011
063481	08/05/2011	W/R	SOCIAL STUDIES SCHOOL SERVICE	106.27	08/18/2011
063482	08/05/2011	W/R	STANTON SHEET MUSIC	267.20	08/15/2011
063483	08/05/2011	W/R	STAPLES	202.16	08/11/2011
063484	08/05/2011	W/R	STEPHANIE BLACKSTONE	190.00	08/12/2011
063485	08/05/2011	W/R	SUNBELT RENTALS	1,008.30	08/18/2011
063486	08/05/2011	W/R	THERAPY SHOPPE	235.28	08/22/2011
063487	08/05/2011	W/R	TIME FOR KIDS	546.00	08/24/2011
063488	08/05/2011	W/R	TRANSPORTATION ACCESSORIES CO.	106.51	08/11/2011
063489	08/05/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	280.00	08/18/2011
063490	08/05/2011	W/R	MANSFIELD TRUCK SALES &	1,233.17	08/11/2011
063491	08/05/2011	W/R	UNITED ART & EDUCATION	368.32	08/12/2011
063492	08/05/2011	W/R	VERIZON WIRELESS	420.42	08/16/2011
063493	08/05/2011	W/R	VILLAGE OF LEXINGTON	3,783.39	08/11/2011
063494	08/05/2011	W/R	SARGENT-WELSH/CENCO	638.74	08/11/2011
063495	08/05/2011	W/R	SADLIER-OXFORD	7,033.16	08/17/2011
063496	08/05/2011	W/R	MacGILL DISCOUNT SCHOOL NURSE	750.60	08/16/2011
063497	08/11/2011	W/R	ADVANCED TURF SOLUTIONS	1,084.07	08/22/2011
063498	08/11/2011	W/R	ASHLAND TRACTOR SALES, INC.	57.89	08/22/2011
063499	08/11/2011	W/R	AWARDSMITH	49.84	08/22/2011
063500	08/11/2011	W/R	BAKER VEHICLE SYSTEMS, INC.	46.38	08/19/2011
063501	08/11/2011	W/R	BLICK ART MATERIALS	3,092.09	08/22/2011
063502	08/11/2011	W/R	CDW-G	94.88	08/22/2011
063503	08/11/2011	W/R	CHILD THERAPY TOYS.COM	52.95	08/08/2011
063504	08/11/2011	W/R	COLES ENERGY, INC.	1,324.90	08/22/2011
063505	08/11/2011	W/R	DANIELLE THOMPSON	116.56	08/29/2011
063506	08/11/2011	W/R	DELL MARKETING L.P.	1,529.99	08/19/2011
063507	08/11/2011	W/R	G & L SUPPLY CO.	2,558.48	08/18/2011
063508	08/11/2011	W/R	GRAINGER	1,613.88	08/22/2011
063509	08/11/2011	W/R	HARBOR FREIGHT TOOLS	183.92	08/22/2011
063510	08/11/2011	W/R	J & B ACCOUSTICAL	628.15	08/18/2011
063511	08/11/2011	W/R	JACQUE DAUP	27.59	08/29/2011
063512	08/11/2011	W/W	JOHN F. HARRIS	27.00	
063513	08/11/2011	W/R	JOHN GARBER MATERIALS, INC.	19.00	08/26/2011
063514	08/11/2011	W/R	LAKESHORE LEARNING MATERIALS	75.00	08/24/2011
063515	08/11/2011	W/R	LEARNING A-Z	6,804.00	08/24/2011
063516	08/11/2011	W/R	LEXINGTON AUTO PARTS	47.62	08/08/2011
063517	08/11/2011	W/R	LEXINGTON LOCAL SCHOOLS	570.00	08/08/2011
063518	08/11/2011	W/R	LOWE'S HOME CENTER	1,338.87	08/24/2011
063519	08/11/2011	W/R	MADISON FAMILY PRACTICE	30.00	08/22/2011
063520	08/11/2011	W/R	MEDCO SPORTS MEDICINE	1,280.55	08/08/2011
063521	08/11/2011	W/R	MHS INDUSTRIAL SUPPLY	49.99	08/19/2011
063522	08/11/2011	W/R	MID-OHIO GRAPHICS	180.00	08/24/2011
063523	08/11/2011	W/R	MILLIRON WASTE MGT.	297.71	08/19/2011
063524	08/11/2011	W/R	MORRISON DRAPERY & BLINDS	120.00	08/19/2011
063525	08/11/2011	W/R	NETech	7,679.00	08/08/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063526	08/11/2011	W/R	PIONEER MANUFACTURING	90.00	08/19/2011
063527	08/11/2011	W/R	PREMIER AGENDAS, INC.	5,153.25	08/22/2011
063528	08/11/2011	W/R	R.E.M. COMMUNICATIONS, INC.	2,325.00	08/22/2011
063529	08/11/2011	W/R	RESOURCES FOR EDUCATORS, INC.	97.00	08/31/2011
063530	08/11/2011	W/R	SCHMIDT SECURITY	1,403.50	08/18/2011
063531	08/11/2011	W/R	SHERWIN-WILLIAMS	1,005.92	08/22/2011
063532	08/11/2011	W/R	SHIFFLER EQUIPMENT SALES	44.80	08/22/2011
063533	08/11/2011	W/R	SDE REGISTRATIONS	398.00	08/25/2011
063534	08/11/2011	W/R	STAPLES ADVANTAGE	622.01	08/22/2011
063535	08/11/2011	W/R	STEPHANIE SAURERS	190.00	08/22/2011
063536	08/11/2011	W/R	TREASURER, STATE OF OHIO	78.25	08/29/2011
063537	08/11/2011	W/R	UCA SUMMER CAMPS	1,190.00	08/17/2011
063538	08/11/2011	W/R	VITAL SOUNDS	812.95	08/25/2011
063539	08/11/2011	W/R	WASSERSTROM COMPANY	52,382.46	08/23/2011
063540	08/11/2011	W/R	WOLFF BROS. SUPPLY, INC.	1,621.42	08/19/2011
063541	08/16/2011	W/R	POST MASTER	220.00	08/29/2011
063542	08/16/2011	W/R	LEXINGTON JR. H. SCHOOL	500.00	08/16/2011
063543	08/16/2011	W/R	METROPOLITAN EDUCATIONAL	1,002.90	08/22/2011
063544	08/16/2011	W/R	SCHOOL EMPLOYEES	3,901.73	08/08/2011
063545	08/16/2011	W/R	STATE TEACHERS RETIREMENT	3,050.55	08/22/2011
063546	08/16/2011	W/V	TWO COUSINS PIZZA	163.12	08/18/2011
063547	08/17/2011	W/R	JOHN WATKINS	188.18	08/18/2011
063548	08/18/2011	W/R	TWO COUSINS PIZZA	40.78	08/22/2011
063549	08/18/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,549.99	08/18/2011
063550	08/18/2011	W/R	POST MASTER	1,980.00	08/23/2011
063551	08/18/2011	W/R	POST MASTER	308.00	08/23/2011
063552	08/18/2011	W/R	SAM'S CLUB	805.60	08/25/2011
063553	08/19/2011	W/R	POST MASTER	308.00	08/25/2011
063554	08/24/2011	W/R	DUTCH HERITAGE RESTAURANT-	235.80	08/26/2011
063555	08/30/2011	W/W	AMAZON.COM	246.98	
063556	08/30/2011	W/W	AMERICAN ELECTRIC POWER	14,909.89	
063557	08/30/2011	W/W	BARB LUDWIG	39.98	
063558	08/30/2011	W/W	BOBBI WEAVER	30.70	
063559	08/30/2011	W/W	CAMPUS AGENDAS	400.40	
063560	08/30/2011	W/W	CARLEX, INC.	77.05	
063561	08/30/2011	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
063562	08/30/2011	W/W	CDW-G	3,418.82	
063563	08/30/2011	W/W	CENGAGE LEARNING	11,399.49	
063564	08/30/2011	W/W	CENTURYLINK	458.66	
063565	08/30/2011	W/W	CenturyLink	1,436.21	
063566	08/30/2011	W/W	CHAPIN ELECTRIC LLC	125.00	
063567	08/30/2011	W/W	CHERYL LONGNECKER	340.00	
063568	08/30/2011	W/W	CHORAL WORKBOOK SERIES	480.82	
063569	08/30/2011	W/W	CONNIE BRANNON	70.00	
063570	08/30/2011	W/W	COSI	830.00	
063571	08/30/2011	W/W	CRISTINA V PAWSEY	1,200.00	
063572	08/30/2011	W/W	DAVID ROBERTS	33.57	
063573	08/30/2011	W/W	DELL FINANCIAL SERVICES	7,323.12	
063574	08/30/2011	W/W	DENISE BENSON	845.15	
063575	08/30/2011	W/W	DJ CO-OPS	1,296.40	
063576	08/30/2011	W/W	DON JOHNSTON, INC.	1,398.55	
063577	08/30/2011	W/W	DOUBLETREE HOTEL	160.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063578	08/30/2011	W/W	DRAMATISTS PLAY SERVICE	119.32	
063579	08/30/2011	W/W	EDGE DOCUMENT SOLUTIONS, LLC	587.85	
063580	08/30/2011	W/W	ELZY MILLING & TRADE LTD.	748.90	
063581	08/30/2011	W/W	ESC OF CENTRAL OHIO	1,089.00	
063582	08/30/2011	W/W	EZE RENTAL CENTER	43.50	
063583	08/30/2011	W/W	FIRESTONE FASTPRINT	228.84	
063584	08/30/2011	W/W	FORT'S BIG AUTO PARTS	22.50	
063585	08/30/2011	W/W	MANSFIELD ELECTRIC SUPPLY	377.24	
063586	08/30/2011	W/W	G & L SUPPLY CO.	89.52	
063587	08/30/2011	W/W	WESTBROOK COUNTRY CLUB	513.76	
063588	08/30/2011	W/W	GRAINGER	1,889.77	
063589	08/30/2011	W/W	HARBOR FREIGHT TOOLS	123.86	
063590	08/30/2011	W/W	RIVERSIDE PUBLISHING CO.	1,307.90	
063591	08/30/2011	W/W	HOLT McDOUGAL	2,461.23	
063592	08/30/2011	W/W	HOLLY RICE	290.00	
063593	08/30/2011	W/W	FILMS FOR THE HUMANITIES	224.64	
063594	08/30/2011	W/W	J & B ACCOUSTICAL	875.00	
063595	08/30/2011	W/W	JOHN WATKINS	18.40	
063596	08/30/2011	W/W	JUDITH MARIE SADOWSKI	282.80	
063597	08/30/2011	W/W	JULIE TAYLOR	157.50	
063598	08/30/2011	W/W	KAHL'S ELECTRIC, INC.	810.00	
063599	08/30/2011	W/W	LINDA RINEHART	170.65	
063600	08/30/2011	W/W	MADISON FAMILY PRACTICE	30.00	
063601	08/30/2011	W/W	McCAMMON TRENCHING	1,015.00	
063602	08/30/2011	W/W	McCORMICK'S INTERPRISES, INC.	170.00	
063603	08/30/2011	W/W	MEDCO SPORTS MEDICINE	3.70	
063604	08/30/2011	W/W	MICHELLE SHAFFER	99.51	
063605	08/30/2011	W/W	MID-OHIO ED. SERVICE CENTER	1,275.00	
063606	08/30/2011	W/W	MID-OHIO REFRIGERATION	343.12	
063607	08/30/2011	W/W	NATIONAL BUSINESS FURNITURE	538.86	
063608	08/30/2011	W/W	OHIO ASSOCIATION OF	30.00	
063609	08/30/2011	W/W	OASSA	510.00	
063610	08/30/2011	W/W	OEDSA	195.00	
063611	08/30/2011	W/W	OHIO CARDINAL CONFERENCE	77.00	
063612	08/30/2011	W/W	OHIO HEALTH CONSORTIUM, INC.	118.00	
063613	08/30/2011	W/W	OHIO MIDDLE LEVEL ASSOCIATION	175.00	
063614	08/30/2011	W/W	PRUFROCK PRESS	78.95	
063615	08/30/2011	W/W	QUENCH	114.00	
063616	08/30/2011	W/W	RC THERAPY SERVICES, INC.	2,307.50	
063617	08/30/2011	W/W	RICHARD DUNN	570.00	
063618	08/30/2011	W/W	RUNNING WAREHOUSE	507.88	
063619	08/30/2011	W/W	SCHEDULE*STAR	300.00	
063620	08/30/2011	W/W	SCHMIDT SECURITY	4,108.00	
063621	08/30/2011	W/W	SCHOLASTIC BOOK CLUBS, INC.	77.61	
063622	08/30/2011	W/W	SCHOOL SPECIALTY INC.	2,876.99	
063623	08/30/2011	W/W	SK SCIENCE KIT & BOREAL LABS.	128.46	
063624	08/30/2011	W/W	SHERWIN-WILLIAMS	619.74	
063625	08/30/2011	W/W	SHIFFLER EQUIPMENT SALES	114.10	
063626	08/30/2011	W/W	SmartEd SERVICE	3,360.00	
063627	08/30/2011	W/W	SOCIAL STUDIES SCHOOL SERVICE	162.31	
063628	08/30/2011	W/W	STAPLES	1,810.53	
063629	08/30/2011	W/W	HF GROUP - OHIO	493.48	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063630	08/30/2011	W/W	TRANSPARENT LANGUAGE	55.90	
063631	08/30/2011	W/W	ULTIMATE OFFICE	141.04	
063632	08/30/2011	W/W	UNITED ART & EDUCATION	253.20	
063633	08/30/2011	W/W	UNIVERSAL ENTERPRISES, INC.	463.47	
063634	08/30/2011	W/W	VERIZON WIRELESS	356.28	
063635	08/30/2011	W/W	VISTA HIGHER LEARNING	9,351.94	
063636	08/30/2011	W/W	WAL-MART DISCOUNT CITIES	798.11	
063637	08/30/2011	W/W	WAYNE'S COUNTRY MARKET	175.96	
063638	08/30/2011	W/W	CREATIVE THERAPY STORE	60.50	
063639	08/31/2011	B/B	LORI McCUNE	190.00	
063640	08/31/2011	B/B	EDWINA FINLEY	47.00	
063641	08/31/2011	B/B	STANLEY PRITCHARD	47.00	
063642	08/31/2011	B/B	AMY SEARIGHT	26.00	
063643	08/31/2011	B/B	LEANN ADAMS	4.00	
063644	08/31/2011	B/B	CYNTHIA METCALF	31.00	
063645	08/31/2011	B/B	MELISSA BETSCHER	17.00	
063646	08/31/2011	B/B	OHIO ALLIANCE BILLING LLC	141.29	
690234	08/05/2011	C/R	RICHLAND BANK - MEMO	486,453.47	08/05/2011
690235	08/02/2011	M/M	RICHLAND BANK - MEMO	6,321.15	
690236	08/19/2011	C/R	RICHLAND BANK - MEMO	480,231.96	08/19/2011
690237	08/16/2011	M/M	ANTHEM BENEFIT SERVICES	267,494.65	
690238	08/16/2011	M/M	RICHLAND BANK - MEMO	6,234.02	
690239	08/18/2011	M/M	MEMO-S.E.R.S.	44,024.00	
690240	08/18/2011	M/M	MEMO-S.T.R.S.	124,430.00	
690242	08/29/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	10,977.79	
690243	08/29/2011	M/M	RICHLAND BANK - MEMO	113.77	
Total Checks Issued				\$ 1,732,477.45	



DATE: 09/01/2011  
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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2011 THRU 08/31/2011  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060763	0001	08/05/2011	A	Final Tax Settlement	03	001	1111	0000	000000	000	1,188,240.43
060763	0006	08/05/2011	A	FINAL	03	001	1111	0000	000000	000	610,354.69
060794	0001	08/23/2011	A	Trailer Tax Gen'l. Fund	03	001	1111	0000	000000	000	4,090.05
RCPT CODE SUB-TOTAL:											1,802,685.17
060852	0001	08/31/2011	A	August Bank Int. Gen'l Fund	03	001	1410	0000	000000	000	293.33
RCPT CODE SUB-TOTAL:											293.33
060779	0002	08/16/2011	A	Student Fees	03	001	1740	0000	000000	400	28.00
060793	0001	08/19/2011	A	Student Fines	03	001	1740	0000	000000	100	15.00
060798	0001	08/22/2011	A	Student Fees	03	001	1740	0000	000000	100	4,797.50
060798	0002	08/22/2011	A	Workbooks	03	001	1740	0000	000000	100	3,806.50
060802	0001	08/23/2011	A	Student Fees	03	001	1740	0000	000000	100	3,581.46
060802	0002	08/23/2011	A	Workbooks	03	001	1740	0000	000000	100	3,045.00
060804	0001	08/23/2011	A	Student Supplies	03	001	1740	0000	000000	200	2,944.00
060805	0001	08/23/2011	A	Student Supplies	03	001	1740	0000	000000	200	2,498.50
060808	0001	08/24/2011	A	Student Fees	03	001	1740	0000	000000	200	1,384.50
060809	0001	08/25/2011	A	School Fees	03	001	1740	0000	000000	200	989.00
060810	0001	08/25/2011	A	Student Fees	03	001	1740	0000	000000	200	490.00
060811	0001	08/25/2011	A	Student Fees	03	001	1740	0000	000000	200	892.50
060813	0001	08/25/2011	A	Student Fees	03	001	1740	0000	000000	100	2,498.50
060813	0002	08/25/2011	A	Workbooks	03	001	1740	0000	000000	100	3,224.50
060819	0001	08/25/2011	A	Student Fees/Headphones	03	001	1740	0000	000000	300	848.00
060820	0002	08/25/2011	A	Fees, Headphones	03	001	1740	0000	000000	300	1,348.00
060821	0001	08/25/2011	A	School Fees, Headphones	03	001	1740	0000	000000	300	924.00
060822	0002	08/25/2011	A	School Fees/Headphones	03	001	1740	0000	000000	300	1,714.00
060823	0001	08/25/2011	A	School Fees, Headphones	03	001	1740	0000	000000	300	1,940.00
060824	0002	08/25/2011	A	School Fees, Headphones	03	001	1740	0000	000000	300	1,528.00
060825	0001	08/25/2011	A	School Fees	03	001	1740	0000	000000	400	2,212.00
060825	0003	08/25/2011	A	School Fees - 2010-2011	03	001	1740	0000	000000	400	16.00
060816	0001	08/26/2011	A	Student Fees	03	001	1740	0000	000000	100	806.38
060816	0002	08/26/2011	A	Workbooks	03	001	1740	0000	000000	100	461.50
060817	0001	08/26/2011	A	Student Fees	03	001	1740	0000	000000	100	2,001.10
060817	0002	08/26/2011	A	Workbooks	03	001	1740	0000	000000	100	1,771.50
060834	0001	08/26/2011	A	School Fees	03	001	1740	0000	000000	200	248.00
060846	0001	08/26/2011	A	School Fees	03	001	1740	0000	000000	200	258.50
060845	0002	08/29/2011	A	School Fees	03	001	1740	0000	000000	400	644.00
060844	0001	08/30/2011	A	School Fees	03	001	1740	0000	000000	100	598.16
060844	0002	08/30/2011	A	Workbooks	03	001	1740	0000	000000	100	314.50
060831	0001	08/31/2011	B	REFUND SCHOOL FEES	03	001	1740	0000	000000	200	47.00-
060832	0001	08/31/2011	B	REFUND CLASS FEES CHYENNE	03	001	1740	0000	000000	200	47.00-
060833	0001	08/31/2011	B	REFUND CLASS FEES FOR DUSTIN	03	001	1740	0000	000000	100	26.00-

STATUS (STS) CODES:

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



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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2011 THRU 08/31/2011  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060835	0001	08/31/2011	B	REFUND FEES FOR GABRIELLE ADAM	03	001	1740	0000	000000	100	4.00-
060836	0001	08/31/2011	B	REFUND FEES FOR ADAM	03	001	1740	0000	000000	100	31.00-
060837	0001	08/31/2011	B	REFUND FEES FOR ELISE	03	001	1740	0000	000000	100	17.00-
060849	0001	08/31/2011	A	Choir Workbooks	03	001	1740	0000	000000	100	81.50
RCPT CODE SUB-TOTAL:											47,738.10
060775	0001	08/16/2011	A	Building Rental	03	001	1810	0000	000000	000	620.43
060843	0001	08/30/2011	A	Building Rental (June-July)	03	001	1810	0000	000000	000	118.50
RCPT CODE SUB-TOTAL:											738.93
060758	0001	08/04/2011	A	State Support	03	001	3110	0000	000000	000	357,073.29
060758	0002	08/04/2011	A	Spec Ed Transp	03	001	3110	0000	000000	000	1,988.12
060758	0003	08/04/2011	A	JV01 2Y2010 Pass Adj.	03	001	3110	0000	000000	000	133.00-
060788	0001	08/17/2011	A	State Support	03	001	3110	0000	000000	000	357,073.29
060788	0002	08/17/2011	A	Spec Ed Transp	03	001	3110	0000	000000	000	1,988.12
RCPT CODE SUB-TOTAL:											717,989.82
060838	0001	08/31/2011	B	INVOICE 62311012	03	001	5300	0000	000000	000	83.90-
060838	0002	08/31/2011	B	INVOICE 7711008	03	001	5300	0000	000000	000	57.39-
RCPT CODE SUB-TOTAL:											141.29-
FUND CODE SUB-TOTAL:											2,569,304.06
060759	0001	08/04/2011	A	Fingerprinting	03	001	1890	9800	000000	000	1,381.84
060761	0001	08/04/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060762	0001	08/04/2011	A	Fingerprinting	03	001	1890	9800	000000	000	1,381.84-
060769	0001	08/09/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060772	0001	08/16/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060774	0001	08/16/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											152.00
FUND CODE SUB-TOTAL:											152.00
060763	0011	08/05/2011	A	Final PI Total	03	003	1111	0000	000000	000	103,383.55
060794	0002	08/23/2011	A	Permanent Improvement	03	003	1111	0000	000000	000	276.36
RCPT CODE SUB-TOTAL:											103,659.91
FUND CODE SUB-TOTAL:											103,659.91

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060852	0002	08/31/2011	A	Food Service Interest	03	006	1410	0000	000000	000	2.50
RCPT CODE SUB-TOTAL:											2.50
060847	0001	08/30/2011	A	Cafe Rcpts. 8/30/11	03	006	1590	0000	000000	000	27,767.43
060848	0001	08/31/2011	A	Cafe Rcpts - 8/31/11	03	006	1590	0000	000000	000	6,055.55
RCPT CODE SUB-TOTAL:											33,822.98
FUND CODE SUB-TOTAL:											33,825.48
060852	0003	08/31/2011	A	McCammon Interest	03	007	1410	9800	000000	000	1.09
RCPT CODE SUB-TOTAL:											1.09
FUND CODE SUB-TOTAL:											1.09
060852	0004	08/31/2011	A	Minuteman Sch. Interest	03	007	1410	9801	000000	000	0.05
RCPT CODE SUB-TOTAL:											0.05
FUND CODE SUB-TOTAL:											0.05
060760	0001	08/04/2011	A	Donation	03	018	1690	9100	000000	000	22.54
RCPT CODE SUB-TOTAL:											22.54
060799	0001	08/24/2011	A	Donation	03	018	1820	9100	000000	000	155.00
RCPT CODE SUB-TOTAL:											155.00
FUND CODE SUB-TOTAL:											177.54
060778	0001	08/16/2011	A	Lost Book Payment	03	018	1620	9200	000000	000	54.99
RCPT CODE SUB-TOTAL:											54.99
060804	0002	08/23/2011	A	Student Fees	03	018	1630	9200	000000	000	1,053.00
060805	0002	08/23/2011	A	Student Fees	03	018	1630	9200	000000	000	1,300.00
060808	0002	08/24/2011	A	Memory Books	03	018	1630	9200	000000	000	546.00

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060809	0002	08/25/2011	A	Memory Books	03	018	1630	9200	000000	000	520.00
060810	0002	08/25/2011	A	Memory Books	03	018	1630	9200	000000	000	273.00
060811	0002	08/25/2011	A	Memory Books	03	018	1630	9200	000000	000	338.00
060834	0002	08/26/2011	A	School Fees	03	018	1630	9200	000000	000	114.00
060846	0002	08/26/2011	A	School Fees	03	018	1630	9200	000000	000	117.00
RCPT CODE SUB-TOTAL:											4,261.00
FUND CODE SUB-TOTAL:											4,315.99
060819	0002	08/25/2011	A	School Fees	03	018	1630	9300	000000	000	44.00
060820	0001	08/25/2011	A	Fees, Lost Book Fines	03	018	1630	9300	000000	000	112.90
060821	0002	08/25/2011	A	School Fees	03	018	1630	9300	000000	000	48.00
060822	0001	08/25/2011	A	School Fees	03	018	1630	9300	000000	000	90.00
060823	0002	08/25/2011	A	School Fees	03	018	1630	9300	000000	000	100.00
060824	0001	08/25/2011	A	School Fees	03	018	1630	9300	000000	000	80.00
RCPT CODE SUB-TOTAL:											474.90
FUND CODE SUB-TOTAL:											474.90
060779	0001	08/16/2011	A	Fees, Headphones	03	018	1630	9400	000000	000	6.00
060825	0002	08/25/2011	A	School Fees	03	018	1630	9400	000000	000	174.00
060825	0004	08/25/2011	A	School Fees - 2010-2011	03	018	1630	9400	000000	000	4.00
060845	0001	08/29/2011	A	School Fees, Headphones	03	018	1630	9400	000000	000	50.00
RCPT CODE SUB-TOTAL:											234.00
FUND CODE SUB-TOTAL:											234.00
060770	0001	08/09/2011	A	Cuyahoga Vend. Comm. Ck.	03	018	1620	9901	000000	000	36.18
RCPT CODE SUB-TOTAL:											36.18
FUND CODE SUB-TOTAL:											36.18
060776	0002	08/16/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	16.00
RCPT CODE SUB-TOTAL:											16.00

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											FUND CODE SUB-TOTAL:	16.00
060776	0001	08/16/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	16.00	
											RCPT CODE SUB-TOTAL:	16.00
											FUND CODE SUB-TOTAL:	16.00
060776	0003	08/16/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	16.00	
											RCPT CODE SUB-TOTAL:	16.00
											FUND CODE SUB-TOTAL:	16.00
060850	0001	08/31/2011	A	Richland Bank Interest	03	024	1410	0000	000000	000	45.79	
											RCPT CODE SUB-TOTAL:	45.79
060762	0002	08/04/2011	A	August Cobra Payment	03	024	1870	0000	000000	000	1,381.84	
060773	0001	08/16/2011	A	Insurance Premium	03	024	1870	0000	000000	000	1,438.40	
											RCPT CODE SUB-TOTAL:	2,820.24
060777	0001	08/17/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	41,616.53	
060814	0001	08/25/2011	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	267,494.65	
											RCPT CODE SUB-TOTAL:	309,111.18
											FUND CODE SUB-TOTAL:	311,977.21
060789	0001	08/19/2011	A	Face Painting	03	200	1690	9108	000000	000	85.70	
060790	0001	08/19/2011	A	Leo's Club Dues	03	200	1690	9108	000000	000	4.00	
											RCPT CODE SUB-TOTAL:	89.70
											FUND CODE SUB-TOTAL:	89.70
060771	0001	08/12/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	905.00	
060803	0001	08/23/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	2,580.00	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											3,485.00
FUND CODE SUB-TOTAL:											3,485.00
060791	0001	08/18/2011	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
060806	0001	08/24/2011	A	Boys' Soccer vs Ashland	03	300	1610	9600	000000	000	436.00
060807	0001	08/24/2011	A	Fr. Boys' Soccer vs Edison	03	300	1610	9600	000000	000	52.00
060818	0001	08/24/2011	A	wrong amt. posted-rcpt. #60807	03	300	1610	9600	000000	000	52.00-
060818	0002	08/24/2011	A	corrected amt.	03	300	1610	9600	000000	000	54.00
060812	0001	08/25/2011	A	Fr. Girls' Soccer vs Wadsworth	03	300	1610	9600	000000	000	98.00
060829	0001	08/26/2011	A	Fr. FBall vs Mt. Vernon	03	300	1610	9600	000000	000	236.00
060839	0001	08/29/2011	A	JV/V Girls' Soccer vs Hilliard	03	300	1610	9600	000000	000	360.00
060840	0001	08/29/2011	A	JV/V VBall vs Hathway Brown	03	300	1610	9600	000000	000	253.00
060841	0001	08/30/2011	A	JV/V Boys' Soccer vs Bradley	03	300	1610	9600	000000	000	386.00
RCPT CODE SUB-TOTAL:											1,823.00
060792	0001	08/18/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	4,745.00
060799	0002	08/24/2011	A	Donation-Athletic Program	03	300	1620	9600	000000	000	195.00
RCPT CODE SUB-TOTAL:											4,940.00
060768	0001	08/09/2011	A	Entry Fees	03	300	1630	9600	000000	000	1,990.00
060797	0001	08/22/2011	A	Entry Fees	03	300	1630	9600	000000	000	1,895.00
RCPT CODE SUB-TOTAL:											3,885.00
060764	0001	08/08/2011	A	Mt. Union Ftball Camp	03	300	1690	9600	000000	000	560.00
060765	0001	08/08/2011	A	Cheer Camp	03	300	1690	9600	000000	000	210.00
060766	0001	08/08/2011	A	2011 Business Patron Donations	03	300	1690	9600	000000	000	845.00
060767	0001	08/09/2011	A	Personal Patron Donations	03	300	1690	9600	000000	000	2,335.00
060780	0001	08/17/2011	A	Cross Country Camp Fees	03	300	1690	9600	000000	000	6,777.00
060781	0001	08/17/2011	A	Cheer Camp	03	300	1690	9600	000000	000	490.00
060782	0001	08/17/2011	A	Cheer Uniform	03	300	1690	9600	000000	000	157.15
060783	0001	08/17/2011	A	Boys' Golf Shirts	03	300	1690	9600	000000	000	352.00
060784	0001	08/17/2011	A	Girls' Golf Cothing	03	300	1690	9600	000000	000	605.00

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060785	0001	08/17/2011	A	Person Patron Donations	03	300	1690	9600	000000	000	452.00
060786	0001	08/17/2011	A	Business Patron Donations	03	300	1690	9600	000000	000	25.00
060787	0001	08/17/2011	A	Cheer Uniform	03	300	1690	9600	000000	000	157.15
060826	0001	08/26/2011	A	Football Passes	03	300	1690	9600	000000	000	645.00
060827	0001	08/26/2011	A	Girls' Golf Shirts	03	300	1690	9600	000000	000	55.00
060828	0001	08/26/2011	A	Personal Patron Donations	03	300	1690	9600	000000	000	55.00
060830	0001	08/31/2011	B	REFUND FROM FOOTBALL CAMP	03	300	1690	9600	000000	000	190.00-
RCPT CODE SUB-TOTAL:											13,530.30
FUND CODE SUB-TOTAL:											24,178.30
060851	0001	08/31/2011	A	Title 1 - Basic Grant	03	572	4220	9011	000000	000	22,053.24
RCPT CODE SUB-TOTAL:											22,053.24
FUND CODE SUB-TOTAL:											22,053.24
GRAND TOTAL:											3,075,922.65

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