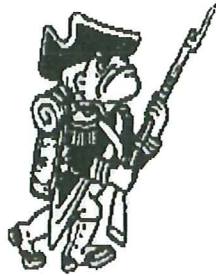


# LEXINGTON LOCAL SCHOOLS



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

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PREPARED BY CHRISTINA BENNETT, TREASURER  
FOR THE  
REGULAR LEXINGTON BOARD OF EDUCATION MEETING  
FEBRUARY 22, 2012

DATE: 02/06/2012  
TIME: 09:00

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 01/31/2012

PAGE: 1  
(USAEMSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
RICHLAND BANK PFX ACCT 5381	\$ 34,881.49	
RICHLAND BANK PFX ACCT 2926	190,917.20	
RICHLAND BANK SWEEP ACCT 0581	685,215.55	
RICHLAND BANK GEN OPERATING 0580	1,721.77	
RICHLAND BANK SELF-INS SWEEP4340	738,763.66	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
Total Depository Balances (Gross)		\$ 1,651,499.67
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 717.50	
Outstanding Checks	214,781.93-	
Adjustments	406.51-	
MUNICIPAL DEDUCTIONS		
PAY FOR IT DEC. 2011		
Total Adjustments to Bank Balance		214,470.94-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
TREASURER'S PETTY CASH	100.00	
Cash with Fiscal Agent	0.00	
Total Cash on Hand		3,100.00
Total Balances		\$ 1,440,128.73 =====
Total Fund Balance		\$ 1,440,128.73 =====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 1,925.58	
Total Clearance Account Balances		\$ 1,925.58

*J. Bennett*

Treasurer

FINANCIAL SUMMARY REPORT  
 Processing Month: January 2012  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	1,886,957.01	11,765,726.32	1,718,959.97	11,662,509.04	600,817.08
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	381.50	2,071.50	.00	.00	4,131.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89	.00	.00	.00	.00	6,004.89
001	9113	GIFTED ALLOCATION FROM FO	3,464.77	.00	.00	.00	.00	3,464.77
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	921.35	499.94
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	179.00	979.00	46.00	1,166.00	1,384.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	11,760.00	313,330.45	6,291.02	564,770.18	209,082.87
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	96,883.32	530,410.40	78,572.77	527,624.48	54,359.09
007	9800	TERRY McCANNON SCHOLARSHI	11,711.49	.82	6.49	.00	.00	11,717.98
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	500.04	595.34	425.00	425.00	662.81
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	213.33	4,395.46	171.28	5,155.52	1,192.34
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	43.00	6,652.67	50.00	314.00	6,540.68
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	2,407.07	7,066.28	214.80	4,388.34	6,645.00
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	8.00	8.00	155.48	529.23	284.77
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	759.00	3,419.23	401.00	1,738.64	7,455.78
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	247.09	8,154.03	106.05	5,742.75	8,313.59
018	9501	WESTERN ELEM BOOKFAIR/BOX	28.08	1,873.09	1,873.09	.00	30.38	1,870.79
018	9502	ACADEMIC BOOSTERS DONATIO	4,234.55	.00	.00	524.16	1,743.97	2,490.58
018	9602	JUNIOR HIGH ACADEMIC BOOS	503.74	.00	50.00	.00	551.64	4.10
018	9901	TEACHER ADVISORY COMMITTE	515.23	20.10	71.74	.00	.00	586.97
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	150.00	1,590.34	.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	56.15	3.00
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	.00	.00	.00	411.63
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	31.63	90.32	1,168.69	1,866.31	1,131.82
019	9108	PTO DONATIONS - EASTERN E	335.39	31.63	90.32	.00	349.76	75.95
019	9109	PTO DONATIONS - WESTERN E	1,365.34	31.63	90.32	.00	.00	1,455.66
019	9121	PTO DONATIONS CENTRAL ELE	.00	.00	2,112.19	.00	.00	2,112.19
019	9122	PTO DONATIONS - EASTERN E	.00	.00	2,112.18	49.99	931.76	1,180.42
019	9123	PTO DONATIONS - WESTERN E	.00	.00	2,112.16	.00	.00	2,112.16
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	409.00	9.00
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	.00	868.25	1.75
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	56.40	89.05
019	9804	PTA DONATIONS CENTRAL ELE	25.54	.00	.00	.00	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
024	0000	Employee Benefits	434,342.34	298,505.90	2,115,425.69	248,466.01	1,811,004.37	738,763.66
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	DRAMA CLUB H.S.	13,572.85	.00	2,049.00	1,498.65	3,141.97	12,479.88
200	9103	MATH CLUB H.S.	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	1,006.14	.00	.00	.00	.00	1,006.14
200	9105	FRENCH CLUB H.S.	167.54	.00	.00	.00	.00	167.54
200	9107	SPANISH CLUB H.S.	1,622.01	.00	390.00	.00	390.00	1,622.01
200	9108	LEO CLUB	1,364.03	.00	1,228.04	472.95	1,328.29	1,263.78
200	9112	ELECTRONICS CLUB H.S.	459.99	.00	.00	.00	.00	459.99
200	9114	STUDENT ACTIVITY FUND	1,420.13	.00	300.00	.00	450.45	1,269.68
200	9115	KEY CLUB HI SCHOOL	1,540.26	.00	.00	.00	.00	1,540.26
200	9119	H.S. YEARBOOK	37,249.15	4,280.00	12,515.00	4.00	8,737.13	41,027.02
200	9120	JOURNALISM H.S.	475.22	.00	157.00	174.00	210.83	421.39
200	9121	NATIONAL HONOR SOC. H.S.	352.79	.00	.00	.00	.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	135.02	.00	.00	.00	37.73	97.29
200	9204	STUDENT ACTIVITY FUND	227.49	120.85	568.85	.00	.00	796.34
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	270.00	73.07
200	9301	STUDENT ACTIVITY FUND S	618.54	.00	.00	67.00	67.00	551.54
200	9401	STUDENT ACTIVITY FUND	970.09	.00	3,747.06	2,011.79	2,261.54	515.43
200	9610	LOCAL HONOR SOCIETY - EAS	175.77	.00	.00	.00	175.74	.03
200	9611	STUDENT ACTIVITY FUND - I	384.63	.00	.00	.00	.00	384.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	.00	1,579.49	.00	648.73	4,121.04
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	346.99	1,562.68	548.90	1,996.84	1,656.88
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	16,386.00	168,626.06	20,067.53	143,547.36	49,577.51
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	.00	4,500.00	.00	.00	4,500.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	40,000.00	.00	57,334.29	.00	97,334.29	.00
506	9011	RTTT	2,229.10	365.86	365.86	.00	1,863.24	.00
506	9012	RACE TO THE TOP - FY 2012	.00	27,206.92	27,206.92	4,146.24	25,496.50	1,710.42
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	.00	170,003.74	5,602.17	172,831.90	2,828.16
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	16,678.01	.00	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	.00	88,485.52	19,184.24	101,652.27	13,166.75
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	.00	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84	.00	3,133.16	.00	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	.00	15,382.63	6,370.97	20,152.46	4,769.83

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,340,747.50	2,348,778.06	15343,194.77	2,115,892.66	15243,813.54	1440,128.73

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

LINE 7.010	BEGINNING CASH BALANCE	\$ 621,061		\$ 621,061	
		FY PROJECTED 2012 OCTOBER FORECAST	ACTUAL 2012 JANUARY	ACTUAL 2012 FISCAL YEAR-TO-DATE	PERCENT
LINE 1.010	REAL ESTATE TAX	\$ 8,691,264	\$ 156,240	\$ 4,048,201	46.58%
LINE 1.020	TANG PERS PROP TAX	\$ 5,180	\$ -	\$ 216	4.17%
LINE 1.030	STATE FOUNDATION	\$ 8,575,423	\$ 717,395	\$ 5,072,769	59.15%
LINE 1.040	CAREER TECH STATE FUNDING		\$ -	\$ 392	
LINE 1.045	ED JOBS	\$ 57,334	\$ -	\$ 57,334	100.00%
LINE 1.050	HOMESTEAD ROLLBK - CAT T	\$ 1,440,348	\$ -	\$ 721,928	50.12%
LINE 1.060	MISC RECEIPTS	\$ 236,664	\$ 7,529	\$ 147,596	62.37%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 881,164	\$ 10,048,436	52.87%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ 1,000,000	\$ 1,700,000	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN	\$ 105,000	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER SOURCES	\$ 75,000	\$ 6,358	\$ 77,678	103.57%
LINE 2.070	TOTAL OTHER SOURCES	\$ 180,000	\$ 1,006,358	\$ 1,777,678	987.60%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 19,186,213</b>	<b>\$ 1,887,522</b>	<b>\$ 11,826,114</b>	<b>61.64%</b>
LINE 3.010	SALARIES	\$ 11,886,978	\$ 970,497	\$ 6,739,970	56.70%
LINE 3.020	RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 416,962	\$ 3,119,645	60.57%
LINE 3.030	PURCHASED SERVICES - UTIL	\$ 2,085,002	\$ 264,465	\$ 1,229,218	58.96%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 40,301	\$ 403,737	60.60%
LINE 3.050	CAPITAL OUTLAY-EQUIPMENT	\$ 50,000	\$ -	\$ 15,607	31.21%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AN	\$ -	\$ 3,099	\$ 3,099	0.00%
LINE 4.300	OTHER OBJECTS - OTHER TH	\$ 515,908	\$ 23,684	\$ 250,656	48.59%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 1,719,008	\$ 11,761,932	57.78%
				\$ -	
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AN</b>	<b>\$ 20,354,809</b>	<b>\$ 1,719,008</b>	<b>\$ 11,761,932</b>	<b>57.78%</b>
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,168,596)		\$ 64,182	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ (547,535)</b>		<b>\$ 685,243</b>	
			Liability - Note Owed by 6/30/12	\$ 1,700,000	

**P I FUNDS - FY 2012**

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT 42,356.86	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
				\$ -			
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ 5,387.96	\$ -	\$ -
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20	\$ -	\$ -	\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74890	J&B ACOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00		\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47	\$ (130.94)	\$ -
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34	\$ (1,003.00)	\$ -
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46	\$ (6.00)	\$ -
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00		\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50	\$ -	\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90	\$ 1,600.98	\$ -
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 248.98	\$ 58.28	\$ -
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS - HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ -
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15	\$ 250.15	\$ -
06/07/11	75213	J&B ACOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ -
07/01/11	75381	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ -
07/01/11	75382	MCPc, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64	\$ -	\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00	\$ -	\$ -
07/01/11	75384	NETECH CORPORATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ -
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47	\$ -	\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00	\$ -	\$ -
07/01/11	75574	NETECH CORPORATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15	\$ -	\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00	\$ -	\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99	\$ -	\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ -
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACKETS	\$ 1,695.00	\$ 1,695.00	\$ -	\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00	\$ -	\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL OPTIPLEX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99	\$ -	\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91	\$ (163.98)	\$ -
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00	\$ 9.00	\$ -
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00	\$ -	\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86	\$ 48.00	\$ -
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84	\$ -	\$ -
08/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25	\$ -	\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23	\$ -	\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00	\$ -		\$ 1,255.00
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00	\$ 720.00	\$ -
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87	\$ -	\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91	\$ -	\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57	\$ -	\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF.5 L3	\$ 214.08	\$ 214.08	\$ -	\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -
09/14/11	75948	MCPc, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75	\$ -	\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35	\$ (52.65)	\$ -
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05	\$ 6.50	\$ -
09/21/11	76008	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94	\$ (10.00)	\$ -
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ -		\$ 422.01
		TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95	\$ -	\$ -
10/04/11	76150	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00	\$ -	\$ -
10/12/11	76199	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00	\$ (3,820.00)	\$ 2,160.00
10/17/11	76200	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31	\$ -	\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70	\$ -	\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 378.13	\$ 378.13	\$ -	\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ 843.06	\$ -	\$ -
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ 60.00	\$ -	\$ -
01/03/12	76527	BR Bleachers	Bleacher Repair	\$ 10,738.00	\$ -	\$ -	\$ 10,738.00
01/19/12	76602	S & H Manufacturing	Sherrard Brass Rack	\$ 538.68	\$ -	\$ -	\$ 538.68
01/19/12	76603	Loft Violin Shop	Bass	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
01/19/12	76604	B2B COMPUTER PRODUCTS	Wireless Enclosure	\$ 210.00	\$ -	\$ -	\$ 210.00
01/19/12	76605	ZONES, INC	Wireless Access Point	\$ 678.55	\$ -	\$ -	\$ 678.55
01/19/12	76606	Apple Store - Am Express	I-Pad	\$ 538.00	\$ -	\$ -	\$ 538.00
01/19/12	76607	CDW-G	HP Laser Jet	\$ 143.25	\$ -	\$ -	\$ 143.25
01/30/12	76656	NETECH CORPORATION	BASE and Connector	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00
01/24/12	76657	B2B COMPUTER PRODUCTS	Projector	\$ 898.00	\$ -	\$ -	\$ 898.00
			TOTAL	\$ 587,468.38	\$ 559,537.56	\$ (7,278.53)	\$ 20,131.49
			AUDIT COSTS		\$ 5,232.62		
					\$ 564,770.18		
		BEGINNING BALANCE 7/1/11		\$ 42,356.86			
		FISCAL YEAR RECEIPTS		\$ 313,330.45			
		FEES AND CHARGES FROM AUDITOR		\$ (5,232.62)			
		EXPENDITURES		\$ (559,537.56)			
		<b>CASH BALANCE AS OF 1/31/12</b>		<b>\$ (209,082.87)</b>			
		ENCUMBERED AMOUNTS		\$ 20,131.49			
		<b>TOTAL AVAILABLE</b>		<b>\$ (229,214.36)</b>			

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

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
						\$ -	
<b>NO INVESTMENTS CURRENTLY IN PLACE</b>						\$ -	\$ -
<b>INVESTMENTS AND INTEREST</b>						\$ -	\$ -
	STAR OHIO	0.00					0.00
						\$ -	
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
		2010	\$	56,860.22			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	1,610.72			

DATE: 02/06/2012  
TIME: 10:30:35

LEXINGTON LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	D-STS-C	REC/VD
64499	01/04/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,706.80	W R	01/05/12
64500	01/05/12	993	STATE TEACHERS RETIREMENT	3,296.55	W R	01/10/12
64501	01/09/12	10674	LAUREN ASHLEY GROVE	864.00	W R	01/17/12
64502	01/10/12	9153	GIOWINO'S PIZZERIA	30.00	W R	01/18/12
64503	01/11/12	9153	GIOWINO'S PIZZERIA	37.00	W R	01/24/12
64504	01/12/12	3951	OMEA DISTRICT 10 TREASURER	355.00	W W	
64505	01/12/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,540.00	W R	01/12/12
64506	01/19/12	10695	LINDI LANE	4.50	B B	
64507	01/19/12	10696	KAY DROPSEY	14.00	B B	
64508	01/19/12	10345	JILL WONG	12.00	B B	
64509	01/19/12	10125	OHIO ALLIANCE BILLING LLC	601.61	B R	01/23/12
64510	01/20/12	9601	ACT CUSTOMER SERVICES	95.00	W R	01/27/12
64511	01/20/12	701	AMERICAN ELECTRIC POWER	28,130.92	W R	01/25/12
64512	01/20/12	951	CLEAR FORK VALLEY LOCAL	1,050.00	W R	01/23/12
64513	01/20/12	10251	DYSLEXIA INSTITUTES OF AMERI	500.00	W R	01/24/12
64514	01/20/12	9664	METROPOLITAN EDUCATIONAL	1,061.53	W R	01/25/12
64515	01/20/12	8020	ENERGY USA - TPC	19,116.91	W R	01/25/12
64516	01/20/12	935	OHIO DEPART. OF JOB & FAMILY	2,381.98	W R	01/27/12
64517	01/20/12	1893	OMEA REGION TREASURER	675.00	W W	
64518	01/20/12	8109	OMEA	200.00	W W	
64519	01/20/12	10620	PENNY LYNN HAYES	468.00	W R	01/27/12
64520	01/20/12	2602	PLAIN DEALER PUBLISHING	63.42	W R	01/27/12
64521	01/20/12	10688	R & H THEATRICALS	1,018.65	W W	
64522	01/20/12	10689	R & H THEATRICALS	480.00	W W	
64523	01/20/12	1411	RC THERAPY SERVICES, INC.	4,436.25	W R	01/24/12
64524	01/20/12	10075	KENHILL GROUP, INC.	1,993.75	W R	01/24/12
64525	01/20/12	6082	RICHLAND CO. JUVENILE COURT	146.02	W R	01/25/12
64526	01/20/12	5566	SAW'S CLUB	39.80	W R	01/27/12
64527	01/20/12	1785	SCHOLASTIC BOOK FAIRS	2,011.79	W R	01/24/12
64528	01/20/12	5351	SCHOOL EMPLOYEES	3,637.63	W R	01/26/12
64529	01/20/12	10619	STEPHANIE ELIZABETH KELLER	684.00	W W	
64530	01/20/12	993	STATE TEACHERS RETIREMENT	3,656.56	W R	01/26/12
64531	01/20/12	5996	OHIO BUREAU OF CRIMINAL IDEN	46.00	W W	
64532	01/24/12	5336	LEXINGTON ATHLETIC ACCOUNT	2,280.00	W R	01/24/12
64533	01/25/12	613	NICKLES BAKERY	602.86	W W	
64534	01/25/12	7298	AMY CAMPBELL	50.00	W W	
64535	01/25/12	7477	AMY FERGUSON	50.00	W W	
64536	01/25/12	8153	AMY HOFFNER	50.00	W V	01/25/12
64537	01/25/12	9584	AMY STEWART	50.00	W R	01/31/12
64538	01/25/12	779	APPLIED INDUSTRIAL TECHNOLOG	96.34	W W	
64539	01/25/12	8787	ARK THERAPEUTIC SERVICES	68.25	W W	
64540	01/25/12	7211	ARMSTRONG TOOL & SUPPLY	244.95	W W	
64541	01/25/12	10372	AUSTIN JAVUREK	570.00	W W	
64542	01/25/12	1370	AWARDSMITH	1,117.10	W W	
64543	01/25/12	10601	B2B COMPUTER PRODUCTS	234.00	W W	
64544	01/25/12	9833	BARB LUDWIG	50.00	W W	
64545	01/25/12	7872	BARB RAHEY	50.00	W W	
64546	01/25/12	8379	BELINDA PRESSEY	14.62	W W	
64547	01/25/12	9588	BENJAMIN BALL	26.09	W W	
64548	01/25/12	9036	BOBBI WEAVER	50.00	W W	
64549	01/25/12	9888	BRANDEE CALLIS	1.67	W W	
64550	01/25/12	9238	BRIAN BAZLEY	143.24	W R	01/30/12
64551	01/25/12	9735	BRITTANY SIRINGER	50.00	W W	
64552	01/25/12	1259	BUCK MORTON	50.00	W W	
64553	01/25/12	9320	CAPP/USA	286.09	W W	
64554	01/25/12	8638	CAROL MERRITT	48.29	W W	



DATE: 02/06/2012  
TIME: 10:30:35

LEXINGTON LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
64555	01/25/12	7085 CASS FRAMES	234.00	W W	
64556	01/25/12	7886 CDW-G	510.82	W W	
64557	01/25/12	7661 CHERYL CALLAHAN	51.67	W R	01/31/12
64558	01/25/12	8935 CHERYL SMITH	10.62	W R	01/31/12
64559	01/25/12	9752 COLE DISTRIBUTING	23,032.50	W W	
64560	01/25/12	6670 CONNIE BAKER	13.88	W W	
64561	01/25/12	6657 CONNIE MILLARD	50.00	W W	
64562	01/25/12	7075 CONNIE WEIKLE	50.78	W W	
64563	01/25/12	7888 CONSTANCE JAMIESON	50.00	W W	
64564	01/25/12	610 CULLIGAN QUALITY WATER	51.00	W W	
64565	01/25/12	5488 CYNTHIA MEDWID	50.00	W R	01/31/12
64566	01/25/12	5635 CYNTHIA STRADER	50.00	W W	
64567	01/25/12	9083 D & D INSTRUMENTS	549.00	W W	
64568	01/25/12	1348 DAIRY ENTERPRISES INC.	4,136.95	W W	
64569	01/25/12	6684 DANIELLE BASHAM	50.00	W W	
64570	01/25/12	8381 DARLA M BAKER	50.00	W W	
64571	01/25/12	8715 DAVID A. BOND	88.25	W W	
64572	01/25/12	7962 DAVID KAPLE	50.00	W W	
64573	01/25/12	52 DAVID ROBERTS	33.57	W R	01/30/12
64574	01/25/12	8016 DEBBIE LANTZ	50.00	W W	
64575	01/25/12	9721 DEBRA WISENBARGER	142.40	W W	
64576	01/25/12	6217 DIANE EIFRID	50.00	W W	
64577	01/25/12	5005 ELAINE CLAPPER	41.90	W W	
64578	01/25/12	10507 EMILY DEPEW	50.00	W W	
64579	01/25/12	7709 EMILY DONAHUE	50.00	W W	
64580	01/25/12	8458 MANSFIELD ELECTRIC SUPPLY	133.81	W W	
64581	01/25/12	713 G & L SUPPLY CO.	708.40	W W	
64582	01/25/12	3949 GEYER'S MARKET'S, INC.	642.75	W W	
64583	01/25/12	6950 GILBARCO INC.	30.00	W W	
64584	01/25/12	6300 GOPHER SPORTS	709.04	W W	
64585	01/25/12	8350 JACKI GAITHER	108.20	W R	01/31/12
64586	01/25/12	9902 JOY BOWMAN	103.81	W R	01/31/12
64587	01/25/12	10199 LuLu Arnold	50.00	W W	
64588	01/25/12	8666 SHELLY KNAPP	179.98	W R	01/30/12
64589	01/25/12	3307 BSN SPORTS	3,581.24	W W	
64590	01/25/12	7460 STEPHANIE SAURERS	107.82	W W	
64591	01/26/12	3643 OMEA CONFERENCE	110.00	W R	01/31/12
64592	01/29/12	10587 ACCESSIBILITY SOLUTIONS LLC	533.00	W W	
64593	01/29/12	10601 B2B COMPUTER PRODUCTS	223.00	W W	
64594	01/29/12	8789 BUCKLEDOWN/OPTIONS PUBLISHIN	1,072.04	W W	
64595	01/29/12	8780 CBIZ BENEFITS & INSURANCE	2,750.00	W W	
64596	01/29/12	10471 CENTRAL PARTS WAREHOUSE	2,162.28	W W	
64597	01/29/12	8935 CHERYL SMITH	50.00	W R	01/31/12
64598	01/29/12	1689 ELAINE RUTH	50.00	W W	
64599	01/29/12	8458 MANSFIELD ELECTRIC SUPPLY	426.43	W W	
64600	01/29/12	7639 GERMAN'S BUS SALES & SERV. L	146.04	W W	
64601	01/29/12	652 GORDON FOOD SERVICE	19,078.08	W W	
64602	01/29/12	5843 GRAINGER	476.75	W W	
64603	01/29/12	7913 HARBOR FREIGHT TOOLS	156.84	W W	
64604	01/29/12	237 HARCOURT OUTLINE, INC.	82.00	W W	
64605	01/29/12	6504 HOME DEPOT SUPPLY	75.99	W W	
64606	01/29/12	8906 HEATHER REAY	50.00	W W	
64607	01/29/12	7355 HILLARY SCHEIBER	50.00	W W	
64608	01/29/12	636 HODART SALES & SERVICE	722.17	W W	
64609	01/29/12	8434 HUNTINGTON TUCKER BACQUET	50.00	W R	01/30/12
64610	01/29/12	2572 HURSH DRUG, INC.	51.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C	REC/VD
64611	01/29/12	9860 IRENE GILBERT	100.00	W W	
64612	01/29/12	1555 J & B ACOUSTICAL	157.00	W W	
64613	01/29/12	6906 JACQUE DAUF	50.00	W W	
64614	01/29/12	6149 JANICE SMITH	50.00	W W	
64615	01/29/12	10200 JANIE FREIHEIT	50.00	W R	01/31/12
64616	01/29/12	8191 JENI HOUSTON	50.00	W W	
64617	01/29/12	9606 JENNIFER CAVALIER	170.00	W W	
64618	01/29/12	1497 JOHN F. HARRIS	27.00	W W	
64619	01/29/12	7875 JON PHILIP ADAM VANHOUTEN	400.00	W W	
64620	01/29/12	7185 JONI HASSMANN	50.00	W W	
64621	01/29/12	9909 JOSE LUIS DELEON JR	300.00	W W	
64622	01/29/12	9348 JULIE LAMP	105.00	W W	
64623	01/29/12	10264 JULIE TAYLOR	157.50	W W	
64624	01/29/12	10690 KAPPUS COMPANY	43.82	W W	
64625	01/29/12	6648 KAREN WORLEY	50.00	W W	
64626	01/29/12	7051 KATHY SCHWECHHEIMER	50.00	W R	01/30/12
64627	01/29/12	10476 KAYLA HEIMANN	50.00	W R	01/31/12
64628	01/29/12	8329 KELL ACE HARDWARE	70.82	W W	
64629	01/29/12	1890 KELLY HOLDER	50.00	W W	
64630	01/29/12	7465 KRISTA ALEXANDER	50.00	W W	
64631	01/29/12	10221 KRISTI LARSON	50.00	W W	
64632	01/29/12	5498 KROGER COMPANY	50.00	W W	
64633	01/29/12	8358 KUFCHAK STRINGS	120.00	W W	
64634	01/29/12	8140 LAGUNA CLAY COMPANY	1,113.46	W W	
64635	01/29/12	9889 LAURA CARTER	1.11	W W	
64636	01/29/12	7660 LAURA MESSERLING	72.73	W W	
64637	01/29/12	10674 LAUREN ASHLEY GROVE	216.00	W W	
64638	01/29/12	9943 LESCH BATTERY & POWER	432.84	W W	
64639	01/29/12	9609 LEXINGTON AUTO PARTS	30.39	W W	
64640	01/29/12	8538 LINDA FRAZIER	50.00	W W	
64641	01/29/12	9134 LINDA VOLZ	50.00	W W	
64642	01/29/12	6176 LOUIS MICHAEL TOMMELLO	100.00	W W	
64643	01/29/12	5906 LOWE'S HOME CENTER	239.24	W W	
64644	01/29/12	803 MANSFIELD AUTO PARTS	1,075.38	W W	
64645	01/29/12	10546 MARGARET GARDER	50.00	W W	
64646	01/29/12	3546 MARK MAUK	50.00	W W	
64647	01/29/12	7490 MARTHA PERRY	15.82	W R	01/31/12
64648	01/29/12	7992 MARY LONG	50.00	W W	
64649	01/29/12	6887 MEDCENTRAL HEALTH SYSTEM	6,375.00	W W	
64650	01/29/12	8905 MEGAN McCAMMON	50.00	W W	
64651	01/29/12	8601 MELISSA HASSMANN	50.00	W W	
64652	01/29/12	10540 MENTORING MINDS, LP	424.20	W W	
64653	01/29/12	1942 METROPOLITAN EDUCATION COUNC	1,090.00	W W	
64654	01/29/12	8174 MICHAEL KATHREIN	50.00	W W	
64655	01/29/12	8386 MICHELE HOCK	50.00	W W	
64656	01/29/12	10011 MICHELLE OLECKI	50.00	W W	
64657	01/29/12	8304 MICHELLE SHAFFER	186.47	W W	
64658	01/29/12	8414 MID-OHIO AUTO REPAIR	212.62	W W	
64659	01/29/12	69 MID-OHIO ED. SERVICE CENTER	26,031.13	W W	
64660	01/29/12	9608 MILLIRON WASTE MGT.	731.64	W W	
64661	01/29/12	9900 MINDY WOOD	356.70	W W	
64662	01/29/12	624 RICHLAND CO. HEALTH DEPT	2,554.47	W W	
64663	01/29/12	1005 NEFF COMPANY	769.56	W W	
64664	01/29/12	10192 OHIO HEALTH CONSORTIUM, INC.	89.00	W W	
64665	01/29/12	8440 OHIO SCHOOL PICTURES	175.00	W W	
64666	01/29/12	5777 ORIENTAL TRADING COMPANY	237.25	W W	

DATE: 02/06/2012  
TIME: 10:30:35

LEXINGTON LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C	REC/VD
64667	01/29/12	10217 PAMELA HERTZLER	50.00	W	W
64668	01/29/12	10704 PAMELA WISENBARGER	50.00	W	W
64669	01/29/12	10219 PATRICIA BROWN	50.00	W	W
64670	01/29/12	3320 PAUL DAWSON	50.00	W	W
64671	01/29/12	946 PECK, SHAFFER & WILLIAMS LLP	2,500.00	W	W
64672	01/29/12	10620 PENNY LYNN HAYES	894.00	W	W
64673	01/29/12	5883 PEPPE & WAGGONER, LTD.	598.00	W	W
64674	01/29/12	1388 PIONEER CTC	396.00	W	W
64675	01/29/12	9919 QUENCH	432.00	W	W
64676	01/29/12	357 RADIOSHACK	49.99	W	W
64677	01/29/12	6615 REBECCA BIGLEY	50.00	W	W
64678	01/29/12	9581 REBECCA VARGO	50.00	W	R 01/31/12
64679	01/29/12	9605 RENAISSANCE LEARNING	155.48	W	W
64680	01/29/12	933 RENWICK, WELSH & BURTON	2,537.50	W	W
64681	01/29/12	934 RICHLAND BANK	3,098.62	W	R 01/30/12
64682	01/29/12	3042 RICHLAND GLASS & TOOL	72.00	W	W
64683	01/29/12	8823 ROBERT J TOMMELLO	72.20	W	W
64684	01/29/12	6507 ROBIN BOGGS	50.00	W	W
64685	01/29/12	10706 ROBIN CASSIDY	50.00	W	W
64686	01/29/12	6954 SAM EUGENE WADE	100.00	W	W
64687	01/29/12	7380 SANDRA DeLUCA	50.00	W	R 01/31/12
64688	01/29/12	6538 SCHOOL SPECIALTY INC.	229.72	W	W
64689	01/29/12	8666 SHELLY KNAPP	50.00	W	W
64690	01/29/12	8618 SHIRLEY BROWN	50.00	W	R 01/31/12
64691	01/29/12	10607 SHIZZLE DIZZLE MAGIC LLC	480.00	W	W
64692	01/29/12	6361 SIEMENS INDUSTRY, INC.	1,232.82	W	W
64693	01/29/12	10297 SIESEL DISTRIBUTING, LLC	259.80	W	W
64694	01/29/12	9838 KESSLERS TEAM SPORTS	1,350.00	W	W
64695	01/29/12	10685 SPRINGHILL SUITES BY MARRIOTT	457.80	W	W
64696	01/29/12	6121 SDE REGISTRATIONS	4,997.00	W	W
64697	01/29/12	22 STANTON SHEET MUSIC	122.47	W	W
64698	01/29/12	6933 STAPLES	66.47	W	W
64699	01/29/12	10173 STEPHEN F DOMKA	50.00	W	W
64700	01/29/12	5361 SUSAN M. WEIRICH	50.00	W	W
64701	01/29/12	9602 SUSAN McBRIDE	50.00	W	W
64702	01/29/12	9637 SUZANNE KOCHWEISER	50.00	W	W
64703	01/29/12	10547 SYSCO CLEVELAND, INC.	1,927.11	W	W
64704	01/29/12	6018 POWR-FLITE	287.50	W	W
64705	01/29/12	6940 THERAPRO, INC.	44.00	W	W
64706	01/29/12	9342 TIM SCHEID	50.00	W	W
64707	01/29/12	6509 TIMOTHY L. CLARK	300.00	W	W
64708	01/29/12	7680 TOMMIE ROSEBERRY	50.00	W	W
64709	01/29/12	819 TRANSPORTATION ACCESSORIES C	216.29	W	W
64710	01/29/12	7197 TROY J WEAVER	200.00	W	W
64711	01/29/12	800 MANSFIELD TRUCK SALES &	1,819.59	W	W
64712	01/29/12	10694 TSA	125.00	W	W
64713	01/29/12	10693 UNIVERSITY OF EVANSVILLE	425.00	W	W
64714	01/29/12	3309 VASU COMMUNICATIONS, INC.	5,555.33	W	W
64715	01/29/12	7415 VERIZON WIRELESS	434.50	W	W
64716	01/29/12	9690 VICKIE STIMA	50.00	W	R 01/30/12
64717	01/29/12	3469 WAL-MART DISCOUNT CITIES	549.93	W	W
64718	01/29/12	6015 WILLIAM ELLSWORTH	50.00	W	W
64719	01/29/12	8585 WOLFF BROS. SUPPLY, INC.	461.55	W	W
64720	01/29/12	6035 WORNER ROOFING COMPANY	797.47	W	W
64721	01/29/12	815 ZEP MANUFACTURING COMPANY	415.26	W	W
64722	01/29/12	10682 ZONES, INC.	843.06	W	W

DATE: 02/06/2012  
 TIME: 10:30:35

LEXINGTON LOCAL SCHOOLS  
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C REC/VD
64723	01/31/12	701 AMERICAN ELECTRIC POWER	38,723.09	W W
64724	01/31/12	700 CenturyLink	1,465.05	W W
64725	01/31/12	7999 HILTON COLUMBUS EASTON	894.00	W W
64726	01/31/12	918 POST MASTER	220.00	W W
64727	01/31/12	5336 LEXINGTON ATHLETIC ACCOUNT	1,715.52	W W
690280	01/05/12	900934 RICHLAND BANK - MEMO	489,349.80	C R 01/04/12
690281	01/04/12	900934 RICHLAND BANK - MEMO	500.00	M M
690282	01/04/12	900934 RICHLAND BANK - MEMO	6,304.91	M M
690283	01/11/12	900358 MERCURY PAYMENT SYSTEMS	208.85	M M
690284	01/20/12	900934 RICHLAND BANK - MEMO	534,089.76	C R 01/20/12
690285	01/19/12	900315 VISA - RICHLAND BANK	651.58	M M
690286	01/20/12	900902 ANTHEM BENEFIT SERVICES	257,504.52	M M
690287	01/20/12	900934 RICHLAND BANK - MEMO	7,029.71	M M
690288	01/25/12	900997 MEMO-S.E.R.S.	44,024.00	M M
690289	01/25/12	900998 MEMO-S.T.R.S.	103,870.00	M M
VOID	V	1	50.00	
RECONCILED	R	47	1,108,990.61	
OUTSTANDING	W,C,I,T,B	183	190,877.40	
MEMO	M	8	420,093.57	
REFUND	B	4	632.11	
WARRANT	W	225	275,846.34	
PAYROLL	C	2	1,023,439.56	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		239	1,720,011.58	

DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 1  
 (RECLEB)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
061535	0001	01/09/2012	A	GENERAL FUND PROP TAX ADVANCE	03	001	1111	0000	000000	000	124,320.00
061535	0002	01/09/2012	A	EMERGENCY PROPERTY TAX ADVANCE	03	001	1111	0000	000000	000	31,920.00
RCPT CODE SUB-TOTAL:											156,240.00
061550	0001	01/09/2012	A	TUITION FOR PAYTON HILLS	03	001	1211	0000	000000	000	439.13
061551	0001	01/09/2012	A	JAN TUITION FOR JACKSON WORNER	03	001	1211	0000	000000	000	439.13
061552	0001	01/09/2012	A	SAMANTHA BASINGER	03	001	1211	0000	000000	000	439.13
061553	0001	01/09/2012	A	JANUARY TUITION - SLOAN TAYLOR	03	001	1211	0000	000000	000	439.13
061596	0001	01/09/2012	A	TUITION FOR ANDREW ITEN	03	001	1211	0000	000000	000	439.13
061597	0001	01/09/2012	A	BALLINGER TUITION	03	001	1211	0000	000000	000	439.13
061599	0001	01/09/2012	A	BUILDING RENTAL - ZUMBA	03	001	1211	0000	000000	000	18.75
061601	0001	01/09/2012	A	BUILDING RENTAL - ZUMBA	03	001	1211	0000	000000	000	18.75
061587	0001	01/17/2012	A	TUITION FOR JULIA MAXWELL	03	001	1211	0000	000000	000	439.13
061588	0001	01/18/2012	A	KATIE THEM - DECEMBER TUITION	03	001	1211	0000	000000	000	439.13
061615	0001	01/18/2012	A	HAMLER TUITION	03	001	1211	0000	000000	000	439.13
061630	0001	01/23/2012	A	JANUARY TUITION- CARSON DUNN	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											4,391.30
061658	0001	01/31/2012	A	GENERAL FUND INT. RICHLAND	03	001	1410	0000	000000	000	79.44
RCPT CODE SUB-TOTAL:											79.44
061536	0003	01/09/2012	A	SCHOOL FEE	03	001	1740	0000	000000	300	18.00
061543	0001	01/09/2012	A	WORKBOOK FEES	03	001	1740	0000	000000	100	76.00
061576	0001	01/09/2012	A	CHOIR WORKBOOKS	03	001	1740	0000	000000	100	5.00
061609	0002	01/18/2012	A	FEES	03	001	1740	0000	000000	400	15.00
061560	0001	01/19/2012	B	REFUND FEES FOR JENNA LANE	03	001	1740	0000	000000	100	4.50
061561	0001	01/19/2012	B	REFUND FEES - NICK DROPSEY	03	001	1740	0000	000000	100	14.00
061562	0001	01/19/2012	B	REFUND FEES FOR EMILEE WONG	03	001	1740	0000	000000	100	12.00
061623	0001	01/20/2012	A	FINES AND FEES	03	001	1740	0000	000000	100	103.00
061583	0002	01/25/2012	A	FEES	03	001	1740	0000	000000	400	77.00
061635	0001	01/26/2012	A	WORKBOOKS	03	001	1740	0000	000000	500	35.00
061636	0001	01/26/2012	A	SCHOOL FEES	03	001	1740	0000	000000	500	100.00
061640	0002	01/26/2012	A	FEES	03	001	1740	0000	000000	400	247.00
061641	0002	01/26/2012	A	FEES	03	001	1740	0000	000000	300	202.00
061642	0001	01/26/2012	A	CHOIR WORKBOOKS	03	001	1740	0000	000000	100	29.00
061651	0001	01/31/2012	A	Fees & Fines	03	001	1740	0000	000000	100	36.00
061653	0001	01/31/2012	A	School Fees	03	001	1740	0000	000000	500	77.00
061666	0001	01/31/2012	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	0.00
061666	0002	01/31/2012	A	CENTRAL FEES	03	001	1740	0000	000000	400	30.00
061666	0003	01/31/2012	A	WESTERN FEES	03	001	1740	0000	000000	500	30.00
061667	0002	01/31/2012	A	NSF Ck returned - A. Ward	03	001	1740	0000	000000	100	37.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 2  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
061667	0004	01/31/2012	A	NSF Ck returned - M. Jackson	03	001	1740	0000	000000	100	92.50-
061670	0001	01/31/2012	A	NSF Ck returned - M. Jackson	03	001	1740	0000	000000	100	92.50
061670	0002	01/31/2012	A	NSF Ck returned - M. Jackson	03	001	1740	0000	000000	200	92.50-
RCPT CODE SUB-TOTAL:											920.00
061594	0001	01/09/2012	A	BUILDING RENTAL - HEARTLAND	03	001	1810	0000	000000	000	880.43
061600	0001	01/09/2012	A	BUILDING RENTAL - ZUMBA	03	001	1810	0000	000000	000	106.25
061601	0002	01/09/2012	A	POST TO CORRECT ACCOUNT	03	001	1810	0000	000000	000	18.75
061631	0001	01/23/2012	A	BUILDING RENTAL	03	001	1810	0000	000000	000	135.30
RCPT CODE SUB-TOTAL:											1,140.73
061547	0001	01/09/2012	A	JURY DUTY- ELAINE RUTH	03	001	1890	0000	000000	000	80.00
061603	0001	01/09/2012	A	RED CROSS CERTIFICATION CARDS	03	001	1890	0000	000000	000	12.00
061606	0001	01/09/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	16.00
061571	0004	01/10/2012	A	BUS GARAGE - COCA COLA	03	001	1890	0000	000000	000	22.41
061585	0001	01/17/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	28.00
061586	0001	01/17/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	34.00
061617	0001	01/18/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	34.00
061622	0001	01/20/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	14.00
061628	0001	01/23/2012	A	RED CROSS CERTIFICATION	03	001	1890	0000	000000	000	94.00
061629	0001	01/23/2012	A	JURY DUTY REIMBURSE	03	001	1890	0000	000000	000	20.00
061592	0004	01/24/2012	A	COCA COLA MONEY	03	001	1890	0000	000000	600	24.88
061637	0001	01/26/2012	A	REFUND OF FEES	03	001	1890	0000	000000	000	15.00
061669	0001	01/31/2012	A	Reconciling entry Jan. 2012	03	001	1890	0000	000000	000	41.47
RCPT CODE SUB-TOTAL:											435.76
061534	0001	01/09/2012	A	TAX ANTICIPATION LOAN	03	001	1949	0000	000000	000	300,000.00
061639	0001	01/30/2012	A	TAX ANTICIPATION NOTE	03	001	1949	0000	000000	000	300,000.00
061656	0001	01/31/2012	A	TAX ANTICIPATION NOTE	03	001	1949	0000	000000	000	400,000.00
RCPT CODE SUB-TOTAL:											1,000,000.00
061532	0001	01/09/2012	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061532	0002	01/09/2012	A	State Support	03	001	3110	0000	000000	000	359,067.28
061532	0009	01/09/2012	A	JV02 FY2011 PASS ADJUSTMENT	03	001	3110	0000	000000	000	2,313.16-
061614	0001	01/18/2012	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.11
061614	0002	01/18/2012	A	State Support	03	001	3110	0000	000000	000	358,975.91
061614	0008	01/18/2012	A	JV02 FY2011 PASS ADJUSTMENT	03	001	3110	0000	000000	000	2,313.17-
RCPT CODE SUB-TOTAL:											717,393.09

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DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 3  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT-SPCC SUBJ	DFU	TRANS AMOUNT
061590	0001	01/18/2012	A REFUND OF DUPLICATE PAYMENT	03 001 5300 0000 000000 000		436.00
061563	0001	01/19/2012	B INVOICE #110911016	03 001 5300 0000 000000 000		56.80-
061563	0002	01/19/2012	B INVOICE 111611017	03 001 5300 0000 000000 000		145.60-
061563	0003	01/19/2012	B INVOICE 122111015	03 001 5300 0000 000000 000		121.60-
061563	0004	01/19/2012	B INVOICE 11112009	03 001 5300 0000 000000 000		277.61-
061563	0005	01/19/2012	B	03 001 5300 0000 000000 000		0.00
061638	0001	01/30/2012	A MEDICAID BILLING -JAN 13,2012	03 001 5300 0000 000000 000		1,388.04
061638	0002	01/30/2012	A MEDICAID BILLING JAN 27, 2012	03 001 5300 0000 000000 000		5,134.26
RCPT CODE SUB-TOTAL:						6,356.69
FUND CODE SUB-TOTAL:						1,886,957.01
061666	0005	01/31/2012	A CONVENIENCE FEES	03 001 1890 9011 000000 000		381.50
RCPT CODE SUB-TOTAL:						381.50
FUND CODE SUB-TOTAL:						381.50
061545	0001	01/09/2012	A TOM BROWNELL FINGERPRINT FEES	03 001 1890 9800 000000 000		27.00
061546	0001	01/09/2012	A FINGERPRINTING - E. FINLEY	03 001 1890 9800 000000 000		27.00
061548	0001	01/09/2012	A FINGERPRINT FEE STAHL-REYNOLDS	03 001 1890 9800 000000 000		49.00
061549	0001	01/09/2012	A FINGERPRINT FEES-HETRICK	03 001 1890 9800 000000 000		49.00
061610	0001	01/18/2012	A BLACKSTONE FINGERPRINT	03 001 1890 9800 000000 000		27.00
RCPT CODE SUB-TOTAL:						179.00
FUND CODE SUB-TOTAL:						179.00
061535	0003	01/09/2012	A PERM IMP PROPERTY TAX ADVANCE	03 003 1111 0000 000000 000		11,760.00
RCPT CODE SUB-TOTAL:						11,760.00
FUND CODE SUB-TOTAL:						11,760.00
061658	0002	01/31/2012	A FOOD SERVICE INT-RICHLAND	03 006 1410 0000 000000 000		2.16
RCPT CODE SUB-TOTAL:						2.16
061668	0022	01/31/2012	A HS Breakfast	03 006 1511 0000 000000 100		502.00

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DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 4  
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QFU	TRANS AMOUNT
061668	0023	01/31/2012	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	29.65
061668	0024	01/31/2012	A	Central Breakfast	03	006	1511	0000	000000	400	195.55
061668	0025	01/31/2012	A	Eastern Breakfast	03	006	1511	0000	000000	300	226.65
061668	0026	01/31/2012	A	Western Breakfast	03	006	1511	0000	000000	500	87.45
RCPT CODE SUB-TOTAL:											1,041.30
061668	0002	01/31/2012	A	HS Stu. Type A	03	006	1512	0000	000000	100	18,154.06
061668	0003	01/31/2012	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	8,992.45
061668	0004	01/31/2012	A	Central Stu. Type A	03	006	1512	0000	000000	400	4,432.17
061668	0005	01/31/2012	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	8,426.35
061668	0006	01/31/2012	A	Western Stu. Type A	03	006	1512	0000	000000	300	5,312.10
RCPT CODE SUB-TOTAL:											45,317.13
061668	0012	01/31/2012	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	9,564.80
061668	0013	01/31/2012	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	2,852.85
061668	0014	01/31/2012	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	382.50
061668	0015	01/31/2012	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,337.45
061668	0016	01/31/2012	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	243.60
RCPT CODE SUB-TOTAL:											14,381.20
061668	0007	01/31/2012	A	HS Stu. Milk	03	006	1514	0000	000000	100	225.50
061668	0008	01/31/2012	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	92.00
061668	0009	01/31/2012	A	Central Stu. Milk	03	006	1514	0000	000000	200	71.00
061668	0010	01/31/2012	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	40.00
061668	0011	01/31/2012	A	Western Stu. Milk	03	006	1514	0000	000000	500	104.00
RCPT CODE SUB-TOTAL:											532.50
061667	0003	01/31/2012	A	NSF Ck returned - J. Durfee	03	006	1522	0000	000000	100	45.00
061668	0017	01/31/2012	A	HS A. Type A	03	006	1522	0000	000000	100	447.10
061668	0018	01/31/2012	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	215.65
061668	0019	01/31/2012	A	Central A. Type A	03	006	1522	0000	000000	400	278.15
061668	0020	01/31/2012	A	Eastern A. Type A	03	006	1522	0000	000000	300	210.30
061668	0021	01/31/2012	A	Western A. Type A	03	006	1522	0000	000000	500	123.00
RCPT CODE SUB-TOTAL:											1,229.20
061668	0027	01/31/2012	A	HS EZ Pay	03	006	1559	0000	000000	100	2,228.50
061668	0028	01/31/2012	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	1,287.75
061668	0029	01/31/2012	A	Central EZ Pay	03	006	1559	0000	000000	400	862.00
061668	0030	01/31/2012	A	Eastern EZ Pay	03	006	1559	0000	000000	300	1,172.50

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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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PAGE: 5  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061668	0031	01/31/2012	A	Western EZ Pay	03	006	1559	0000	000000	500	706.00
061668	0032	01/31/2012	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											6,256.75
061554	0001	01/09/2012	A	DAILY DEPOSIT- JAN 3, 2012	03	006	1590	0000	000000	000	7,395.35
061553	0001	01/09/2012	A	DAILY DEPOSIT FOR JAN 4, 2012	03	006	1590	0000	000000	000	4,539.22
061554	0001	01/09/2012	A	DAILY DEPOSITS JAN 5, 2012	03	006	1590	0000	000000	000	3,882.72
061565	0001	01/09/2012	A	DAILY FOOD SERVICE JAN 9	03	006	1590	0000	000000	000	3,768.49
061567	0001	01/10/2012	A	DAILY DEPOSITS JAN 10, 2012	03	006	1590	0000	000000	000	3,245.22
061568	0001	01/11/2012	A	DAILY DEPOSIT - JAN 11, 2012	03	006	1590	0000	000000	000	2,857.40
061569	0001	01/12/2012	A	DAILY DEPOSIT - JAN 12, 2012	03	006	1590	0000	000000	000	2,498.38
061570	0001	01/17/2012	A	DAILY RECEIPT - JAN 17, 2012	03	006	1590	0000	000000	000	3,779.92
061591	0001	01/18/2012	A	JANUARY 18 RECEIPTS	03	006	1590	0000	000000	000	2,024.35
061591	0002	01/18/2012	A	JANUARY 19 RECEIPTS	03	006	1590	0000	000000	000	2,997.30
061591	0003	01/18/2012	A	JANUARY 20 RECEIPTS	03	006	1590	0000	000000	000	2,059.60
061591	0004	01/18/2012	A	JANUARY 23 RECEIPTS	03	006	1590	0000	000000	000	4,141.25
061591	0005	01/18/2012	A	JANUARY 24 RECEIPTS	03	006	1590	0000	000000	000	2,569.93
061591	0006	01/18/2012	A	JANUARY 25 RECEIPTS	03	006	1590	0000	000000	000	2,471.55
061591	0007	01/18/2012	A		03	006	1590	0000	000000	000	0.00
061564	0001	01/25/2012	A	FOOD SERVICE JAN 6 DEPOSIT	03	006	1590	0000	000000	000	2,022.75
061659	0001	01/31/2012	A	January 26 Receipts	03	006	1590	0000	000000	000	178.00
061659	0002	01/31/2012	A	January 26 Receipts	03	006	1590	0000	000000	000	3,070.70
061659	0003	01/31/2012	A	January 27 Receipts	03	006	1590	0000	000000	000	2,517.10
061659	0004	01/31/2012	A	January 30 Receipts	03	006	1590	0000	000000	000	4,002.24
061660	0001	01/31/2012	A	January 26 Receipts	03	006	1590	0000	000000	000	2,692.86
061666	0004	01/31/2012	A	MEALS POSTED FOR DECEMBER	03	006	1590	0000	000000	000	6,276.75
061668	0001	01/31/2012	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	68,803.08
RCPT CODE SUB-TOTAL:											198.00
061571	0002	01/10/2012	A	FOOD SERVICE ALLOCATION- COKE	03	006	1851	0000	000000	000	39.29
061592	0002	01/24/2012	A	COCA COLA MONEY	03	006	1851	0000	000000	000	35.78
RCPT CODE SUB-TOTAL:											75.07
061566	0001	01/09/2012	A	CUYAHOGA VENDING	03	006	1890	0000	000000	000	23.00
RCPT CODE SUB-TOTAL:											23.00
061533	0001	01/09/2012	A	STATE MATCH - CHILD NUTRITION	03	006	3200	0000	000000	000	1,077.96
061645	0001	01/20/2012	A	STATE MATCH - LUNCH	03	006	3200	0000	000000	000	1,077.96
RCPT CODE SUB-TOTAL:											2,155.92

STATUS (STS) CODES:

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

DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 6  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUB7	OPU	TRANS AMOUNT
061646	0001	01/20/2012	A	FEDERAL REIMBURSE - LUNCH	03	006	4120	0000	000000	000	23,748.44
061646	0002	01/20/2012	A	FEDERAL REIMB - BREAKFAST	03	006	4120	0000	000000	000	775.50
061646	0003	01/20/2012	A	FEDERAL REIMB- BREAKFAST	03	006	4120	0000	000000	000	1,147.15
RCPT CODE SUB-TOTAL:											25,671.09
FUND CODE SUB-TOTAL:											26,663.32
061658	0003	01/31/2012	A	McCANNON SCHOLARSHIP INT	03	007	1410	9800	000000	000	0.82
RCPT CODE SUB-TOTAL:											0.82
FUND CODE SUB-TOTAL:											0.82
061658	0004	01/31/2012	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.04
RCPT CODE SUB-TOTAL:											0.04
061579	0001	01/25/2012	A	DONATION FROM BILL CURPHEY	03	007	1820	9801	000000	000	300.00
061643	0001	01/26/2012	A	DONATION FROM BILL CURPHEY	03	007	1820	9801	000000	000	300.00
061643	0002	01/26/2012	A	DONATION TO ALUMNI SCHOLARSHIP	03	007	1820	9801	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.04
061652	0001	01/31/2012	A	Ohiopyle Commission	03	018	1690	9100	000000	000	38.17
RCPT CODE SUB-TOTAL:											38.17
061571	0001	01/10/2012	A	HIGH SCHOOL PRINC FUND	03	018	1851	9100	000000	100	91.67
061592	0001	01/24/2012	A	COCA COLA MONEY	03	018	1851	9100	000000	100	83.49
RCPT CODE SUB-TOTAL:											175.16
FUND CODE SUB-TOTAL:											213.33
061619	0001	01/18/2012	A	SCHOOL FEES	03	018	1630	9200	000000	000	10.00
061620	0001	01/20/2012	A	SCHOOL FEES	03	018	1630	9200	000000	000	13.00
061621	0001	01/20/2012	A	SCHOOL FEES	03	018	1630	9200	000000	000	10.00

STATUS (STS) CODES:

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

DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 7  
 (REC'D)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
061654	0001	01/31/2012	A	Principals Acct.	03	018	1630	9200	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	43.00
											FUND CODE SUB-TOTAL:	43.00
061536	0002	01/09/2012	A	FLUTOPHONE REPLACEMENT	03	018	1630	9300	000000	000	2.00	
061536	0004	01/09/2012	A	SCHOOL FEE	03	018	1630	9300	000000	000	2.00	
061536	0005	01/09/2012	A		03	018	1630	9300	000000	000	0.00	
061641	0001	01/26/2012	A	FLUTOPHONE REPLACEMENT	03	018	1630	9300	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	14.00
061571	0005	01/10/2012	A	EASTERN VENDING -- COKE	03	018	1690	9300	000000	000	37.51	
061592	0005	01/24/2012	A	COCA COLA MONEY	03	018	1690	9300	000000	000	29.96	
061592	0006	01/24/2012	A		03	018	1690	9300	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	67.47
061537	0001	01/09/2012	A	BOXTOPS DONATION CHECK	03	018	1820	9300	000000	000	2,325.60	
											RCPT CODE SUB-TOTAL:	2,325.60
											FUND CODE SUB-TOTAL:	2,407.07
061536	0001	01/09/2012	A	LOST BOOK	03	018	1690	9301	000000	300	8.00	
											RCPT CODE SUB-TOTAL:	8.00
											FUND CODE SUB-TOTAL:	8.00
061609	0001	01/18/2012	A	POPCORN FUNDRAISER	03	018	1630	9400	000000	000	145.00	
061583	0001	01/25/2012	A	FEEES AND BOXTOPS	03	018	1630	9400	000000	000	594.00	
061640	0001	01/26/2012	A	FEEES	03	018	1630	9400	000000	000	20.00	
											RCPT CODE SUB-TOTAL:	759.00
											FUND CODE SUB-TOTAL:	759.00
061635	0002	01/26/2012	A	FEEES AND ACTIVITY FEEES	03	018	1630	9500	000000	000	70.00	

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

DATE: 02/06/2012  
 TIME: 10:28

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
061636	0002	01/26/2012	A	SCHOOL FEES	03	018	1630	9500	000000	000	80.00
061653	0002	01/31/2012	A	Activity fees	03	018	1630	9500	000000	000	58.00
RCPT CODE SUB-TOTAL:											208.00
061592	0003	01/24/2012	A	COCA COLA MONEY	03	018	1690	9500	000000	000	39.09
RCPT CODE SUB-TOTAL:											39.09
FUND CODE SUB-TOTAL:											247.09
061538	0001	01/09/2012	A	DOXTOPS DONATION	03	018	1890	9501	000000	000	1,867.60
061538	0002	01/09/2012	A	BRODART REFUND	03	018	1890	9501	000000	000	5.49
RCPT CODE SUB-TOTAL:											1,873.09
FUND CODE SUB-TOTAL:											1,873.09
061644	0001	01/31/2012	A	JH Teachers Advisory	03	018	1690	9901	000000	000	20.10
RCPT CODE SUB-TOTAL:											20.10
FUND CODE SUB-TOTAL:											20.10
061589	0003	01/18/2012	A	PTO Recycling-Central	03	019	1890	9107	000000	000	31.63
RCPT CODE SUB-TOTAL:											31.63
FUND CODE SUB-TOTAL:											31.63
061589	0001	01/18/2012	A	PTO Recycling-Eastern	03	019	1890	9108	000000	000	31.63
RCPT CODE SUB-TOTAL:											31.63
FUND CODE SUB-TOTAL:											31.63
061589	0002	01/18/2012	A	PTO Recycling-Western	03	019	1890	9109	000000	000	31.63
RCPT CODE SUB-TOTAL:											31.63
FUND CODE SUB-TOTAL:											31.63

STATUS (STS) CODES:

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DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 9  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061657	0001	01/31/2012	A	EMPLOYEE BENEFITS INTEREST	03	024	1410	0000	000000	000	82.55
RCPT CODE SUB-TOTAL:											82.55
061544	0001	01/09/2012	A	HECK MEDICAL INS. PREMIUM	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40
061580	0001	01/25/2012	A	JANUARY DEPOSIT	03	024	1890	0000	000000	000	257,504.52
061582	0001	01/25/2012	A	EMPLOYEE SHARE MEDICAL/DENTAL	03	024	1890	0000	000000	000	39,480.43
RCPT CODE SUB-TOTAL:											296,984.95
FUND CODE SUB-TOTAL:											298,505.90
061605	0001	01/09/2012	A	YEARBOOK SALES - AD SALES	03	200	1620	9119	000000	000	3,420.00
061618	0001	01/18/2012	A	AD SALES - YEARBOOK	03	200	1620	9119	000000	000	440.00
061655	0001	01/31/2012	A	Ad Sales	03	200	1620	9119	000000	000	440.00
061667	0001	01/31/2012	A	NSF Ck returned - Z. Isaac	03	200	1620	9119	000000	000	50.00
RCPT CODE SUB-TOTAL:											4,250.00
FUND CODE SUB-TOTAL:											4,250.00
061665	0001	01/31/2012	A	JH Student Council	03	200	1690	9204	000000	000	120.85
RCPT CODE SUB-TOTAL:											120.85
FUND CODE SUB-TOTAL:											120.85
061539	0001	01/09/2012	A	VENDING MACHINE REVENUE	03	300	1620	9206	000000	000	112.00
061584	0001	01/17/2012	A	VENDING REVENUE	03	300	1620	9206	000000	000	195.00
RCPT CODE SUB-TOTAL:											307.00
061571	0003	01/10/2012	A	JR HIGH INTRAMURALS- COKE	03	300	1690	9206	000000	000	39.99
RCPT CODE SUB-TOTAL:											39.99
FUND CODE SUB-TOTAL:											346.99

STATUS (STS) CODES:

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DATE: 02/06/2012  
 TIME: 10:28

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

PAGE: 10  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061542	0001	01/09/2012	A	BOYS BBALL WEST HOLMES GATE	03	300	1610	9600	000000	000	1,682.00
061542	0002	01/09/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	116.00
061557	0001	01/09/2012	A	BOYS FRESHMEN W MADISON	03	300	1610	9600	000000	000	172.00
061558	0001	01/09/2012	A	JR HIGH BBALL VS ONTARIO-GATE	03	300	1610	9600	000000	000	415.00
061559	0001	01/09/2012	A	SWIMMING VS HURON GATE	03	300	1610	9600	000000	000	72.00
061577	0001	01/09/2012	A	GATE- JR HIGH GIRLS VS GALION	03	300	1610	9600	000000	000	207.00
061577	0002	01/09/2012	A	SHORTAGE	03	300	1610	9600	000000	000	10.00
061578	0001	01/09/2012	A	GATE GIRLS BB- MANSF SR	03	300	1610	9600	000000	000	371.00
061593	0001	01/09/2012	A	GATE - SHELBY BOYS BBALL	03	300	1610	9600	000000	000	2,573.00
061593	0002	01/09/2012	A	PROGRAM SALES - SHELBY BOYS	03	300	1610	9600	000000	000	76.00
061607	0001	01/09/2012	A	SWIMMING W/ FINDLAY	03	300	1610	9600	000000	000	118.00
061608	0001	01/09/2012	A	ADMISSIONS - GRLS BB- WEST HOL	03	300	1610	9600	000000	000	480.00
061572	0001	01/12/2012	A	GATE FOR WEST HOLMES BBALL	03	300	1610	9600	000000	000	242.00
061573	0001	01/12/2012	A	GATE- JR HIGH BBALL-WOOSTER	03	300	1610	9600	000000	000	293.00
061574	0001	01/12/2012	A	GATE - FR CFORK AND LEWIS CTR	03	300	1610	9600	000000	000	220.00
061574	0002	01/12/2012	A	OVERAGE	03	300	1610	9600	000000	000	6.00
061575	0001	01/17/2012	A	GATE- GIRLS JV-LEWIS CENTER	03	300	1610	9600	000000	000	297.00
061613	0001	01/18/2012	A	ADMISSIONS - SWIM MEET	03	300	1610	9600	000000	000	26.00
061616	0001	01/18/2012	A	GATE- JR HIGH BBALL -ASHLAND	03	300	1610	9600	000000	000	169.00
061626	0001	01/23/2012	A	GATE	03	300	1610	9600	000000	000	1,377.00
061626	0002	01/23/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	90.00
061627	0001	01/23/2012	A	GATE - BBALL GIRLS - WOOSTER	03	300	1610	9600	000000	000	277.00
061633	0001	01/23/2012	A	ADMISSION- GIRLS BBALL- MANSFI	03	300	1610	9600	000000	000	127.00
061634	0001	01/26/2012	A	GATE - SWIM AND MT VERNON	03	300	1610	9600	000000	000	138.00
061647	0001	01/26/2012	A	GATE - JH GBK vs. Orville	03	300	1610	9600	000000	000	160.00
061648	0001	01/28/2012	A	GATE - Swimming vs. Wooster	03	300	1610	9600	000000	000	135.00
061649	0001	01/28/2012	A	GATE - JV/V GBK vs. Ashland	03	300	1610	9600	000000	000	155.00
061650	0001	01/28/2012	A	GATE	03	300	1610	9600	000000	000	1,998.00
061650	0002	01/28/2012	A	PROGRAM SALES	03	300	1610	9600	000000	000	96.00
061661	0001	01/30/2012	A	ADMISSIONS - JH Presale vs. Ma	03	300	1610	9600	000000	000	20.00
061662	0001	01/30/2012	A	ADMISSIONS - 9th B & G BK Shel	03	300	1610	9600	000000	000	141.00
061663	0001	01/30/2012	A	ADMISSIONS - Presale vs. Mansf	03	300	1610	9600	000000	000	56.00
RCPT CODE SUB-TOTAL:											12,295.00
061611	0001	01/18/2012	A	ENTRY FEES - TRACK-TENNIS- CC	03	300	1630	9600	000000	000	625.00
RCPT CODE SUB-TOTAL:											625.00
061540	0001	01/09/2012	A	BASKETBALL SEATS AND PASSES	03	300	1690	9600	000000	000	348.00
061541	0001	01/09/2012	A	BOWLING GREEN SWIM TRIP	03	300	1690	9600	000000	000	1,500.00
061558	0004	01/09/2012	A	DONATION	03	300	1690	9600	000000	000	3.00
061604	0001	01/09/2012	A	BOWLING GREEN TRIP	03	300	1690	9600	000000	000	150.00
061612	0001	01/18/2012	A	MISC RECEIPTS- SEE ATTACHED	03	300	1690	9600	000000	000	1,410.00

STATUS (STS) CODES:

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DATE: 02/06/2012  
TIME: 10:28

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

PAGE: 11  
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT
061632	0001	01/23/2012	A	COACHES GOLF SHIRT	03	300	1690	9600	000000	000	55.00
RCPT CODE SUB-TOTAL:											3,466.00
FUND CODE SUB-TOTAL:											16,386.00
061602	0002	01/09/2012	A	Race to the Top - new year fun	03	506	4220	9011	000000	000	365.86-
RCPT CODE SUB-TOTAL:											365.86-
FUND CODE SUB-TOTAL:											365.86-
061602	0001	01/09/2012	A	Race to the Top - carried over	03	506	4220	9012	000000	000	365.86
061644	0001	01/20/2012	A	RACE TO THE TOP ALLOCATION	03	506	4220	9012	000000	000	26,841.06
RCPT CODE SUB-TOTAL:											27,206.92
FUND CODE SUB-TOTAL:											27,206.92
GRAND TOTAL:											2,348,778.06

STATUS (STS) CODES:

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