

# LEXINGTON LOCAL SCHOOLS



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

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETINGS  
FEBRUARY 21, 2011

February 1, 2011

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	164,588.63
Richland Bank - PFX #2	159,860.66
Sweep Investment Account	305,553.49
GENERAL FUND	3,085.60
PAYROLL ACCOUNT	0.00
024 Insurance FUND	228,456.90
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	-364.23
NSF Checks	251.69
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	-3,574.00
Outstanding Deposits	-1,819.95
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-174,913.03
Outstanding checks - payroll	-3,393.66
TOTAL	677,732.10

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	683,097.10
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	677,732.10

BANK STATEMENT	677,732.10
TREASURER	677,732.10
DIFFERENCE	0.00

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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 2011 OCTOBER SUBMISSION</b>	<b>2/1</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 148,800	\$ 4,079,252	46.40%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 722,004	\$ 4,934,873	58.83%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ 2,747	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 52,696	\$ 521,529	48.66%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ 1,090,234	61.67%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 24,297	\$ 174,238	45.08%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 948,190	\$ 10,813,942	52.97%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 401	\$ 36,624	48.83%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 401	\$ 36,624	10.93%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,749,372.00</b>	<b>\$ 948,591</b>	<b>\$ 10,850,566</b>	<b>52.29%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,018,073	\$ 7,760,180	59.22%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 195,084	\$ 2,840,214	53.97%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 174,280	\$ 967,928	44.15%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 28,867	\$ 394,666	56.67%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 1,379	\$ 18,546	24.73%
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	\$ 487,852.00	\$ 29,729	\$ 217,608	44.61%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,447,412	\$ 12,199,142	55.91%
				\$ -	
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>\$ 21,819,542.00</b>	<b>\$ 1,447,412</b>	<b>\$ 12,199,142</b>	<b>55.91%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING JANUARY 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			
	FISCAL YTD	2011	\$	2,073.79			



Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	895,757.04	10,326,763.07	1,366,359.57	11,678,606.12	280,729.86
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	9.00-	1,038.00	.00	.00	1,038.00
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	.00	.00	.00	.00	3,464.77	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	1,901.74	147.00	1,235.00	92.00	1,660.00	1,476.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	11,200.00	334,827.74	22,910.35	557,903.74	130,325.28-
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	124,199.46	507,072.58	67,024.59	529,233.73	69,608.19
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.34	7.28	.00	1,500.00	11,655.56
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.10	.37	.00	.00	856.16
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	PUBLIC SCHOOL SUPPORT FUN	2,597.19	338.45	13,147.41	255.73	13,110.00	2,634.60
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	.00	5,826.16	70.41	1,290.62	5,630.46
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	1,906.86	6,499.08	724.45	6,927.05	3,438.61
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	436.54	1,062.61	232.31-
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	3,040.01	5,398.20	37.00	596.55	8,268.72
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	972.58	5,073.31	165.73	6,502.53	7,602.03
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	1,534.40	5,626.88	10.00	4,264.79	1,551.66
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	528.62	2,006.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	41.36	.00	.00	455.41
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	19.77	159.99	.00	3,875.76	2,125.63
019	9105	PTO DONATIONS - EASTERN E	7,703.04	19.76	159.98	.00	7,809.87	53.15
019	9106	PTO DONATIONS - WESTERN E	8,272.88	19.76	159.99	830.00	7,943.39	489.48
019	9108	PTO DONATIONS - EASTERN E	.00	3,000.00	3,000.00	.00	.00	3,000.00
019	9109	PTO DONATIONS - WESTERN E	.00	3,000.00	3,000.00	.00	.00	3,000.00
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	82.09	.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	.00	145.45
019	9804	PTA DONATIONS CENTRAL ELE	143.45	.00	.00	.00	117.91	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS CENTRAL ELE	3,259.24	.00	.00	.00	3,259.24	.00
024	0000	Employee Benefits	252,215.97	46,286.59	1,843,254.12	271,506.00	1,867,013.19	228,456.90
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	.00	500.00	624.11
200	9012	CLASS OF 2012	.00	.00	490.00	.00	.00	490.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	1,768.75	770.00	1,484.78	12,813.40
200	9103	STUDENT ACTIVITY FUND	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	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	20.00	385.00	.00	422.54	219.26
200	9107	STUDENT ACTIVITY FUND	1,370.06	10.00	450.00	.00	.00	1,820.06
200	9108	LEO CLUB	1,008.60	15.98	1,109.64	90.00	891.79	1,226.45
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	68.47	68.47	975.54
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	44.00	78.71	602.84	711.78
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	540.00	.00	876.68	1,622.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	570.00	11,665.00	22.77	3,194.74	42,514.56
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	104.50	.00	579.00	549.44
200	9121	STUDENT ACTIVITY FUND	366.79	.00	261.00	.00	75.00	552.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	.00	.00	.00	484.10
200	9204	STUDENT ACTIVITY FUND	342.99	.00	634.00	.00	.00	976.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	.00	111.86	111.86	518.28
200	9401	STUDENT ACTIVITY FUND	939.07	419.00	4,325.38	.00	2,844.51	2,419.94
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	150.00	13.50	21.39	175.77
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	813.25	.00	637.25	464.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	747.44	164.21
300	9116	CHOIR	1,605.68	8,174.10	21,839.23	7,180.00	19,333.00	4,111.91
300	9206	INTRAMURAL JR.H	1,756.29	589.03	2,201.00	474.76	2,490.30	1,466.99
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	19,779.42	176,520.16	16,062.05	145,999.32	45,905.95
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	209.85	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	612.03	.00	.00	.00	325.90	286.13
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	5,889.84-	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	2,000.00	3,000.00	.00	551.96	2,448.04
451	9011	NETWORK CONNECTIVITY - FY	.00	5,000.00	5,000.00	.00	.00	5,000.00
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	.00	.00	152,578.98	28,263.62	146,460.91	6,118.07
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	12,190.50-	.00	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	.00	140,198.88	60,497.00	199,141.41	58,942.53-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	25,459.01	.00	54,842.58	.00
516	9320	IDEA PART B ARRA FUNDS FY	.00	.00	19,600.69	1,505.03	7,013.76	12,586.93
532	9320	FISCAL STABILIZATION FY 2	.00	52,696.44	368,950.08	52,696.44	368,950.08	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	602.42	680.72	756.36	756.36	75.64-
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00
572	9011	TITLE I TARGETED ASSISTAN	.00	.00	107,196.98	14,782.98	99,116.93	8,080.05
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	.00	6,370.19	.00
572	9320	TITLE I TARGETED ASSISTAN	.00	.00	8,740.07	2,341.72	10,080.14	1,340.07-



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	.00	775.20	516.00	980.00	204.80-
590	9010	TITLE II-A TEACHER/PRIN (	2,297.32	.00	.00	.00	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	.00	31,334.73	8,542.03	36,788.63	5,453.90-
Grand Total All Funds			2,364,139.84	1,181,310.51	14158,184.84	1,925,195.67	15839,227.58	683,097.10
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061949	01/03/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	01/07/2011
061950	01/10/2011	W/R	POST MASTER	440.00	01/13/2011
061951	01/04/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,718.00	01/04/2011
061952	01/11/2011	W/R	EAST OF CHICAGO PIZZA	111.86	01/12/2011
061953	01/11/2011	W/R	GO MUSICALS	320.00	01/28/2011
061954	01/11/2011	W/R	NATIONAL SCIENCE TEACHERS	205.00	01/18/2011
061955	01/11/2011	W/V	INSTITUTE FOR ED. DEVELOPMENT	199.00	01/31/2011
061956	01/11/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,624.80	01/11/2011
061957	01/11/2011	W/R	POST MASTER	220.00	01/18/2011
061958	01/11/2011	W/R	AMY FERGUSON	50.00	01/18/2011
061959	01/11/2011	W/R	ANDY J LITTLE	100.00	01/26/2011
061960	01/11/2011	W/R	ANNETTE RUSH	1,000.00	01/18/2011
061961	01/11/2011	W/W	BELINDA PRESSEY	50.00	
061962	01/11/2011	W/R	BRIAN BAZLEY	72.00	01/13/2011
061963	01/11/2011	W/R	CHERYL SMITH	50.00	01/18/2011
061964	01/11/2011	W/R	CHRISTINA D NELL	200.00	01/19/2011
061965	01/11/2011	W/R	CONNIE MILLARD	50.00	01/14/2011
061966	01/11/2011	W/R	COSI	830.00	01/21/2011
061967	01/11/2011	W/R	CYNTHIA MEDWID	50.00	01/18/2011
061968	01/11/2011	W/W	DAVID A. BOND	69.00	
061969	01/11/2011	W/R	DAVID ROBERTS	33.57	01/18/2011
061970	01/11/2011	W/R	DIANA L WILKINSON	113.12	01/21/2011
061971	01/11/2011	W/R	JANIE FREIHEIT	50.00	01/18/2011
061972	01/11/2011	W/R	JENI HOUSTON	50.00	01/14/2011
061973	01/11/2011	W/R	JOHN F. HARRIS	27.00	01/13/2011
061974	01/11/2011	W/R	JON PHILIP ADAM VANHOUTEN	300.00	01/18/2011
061975	01/11/2011	W/R	JOSE LUIS DELEON JR	100.00	01/20/2011
061976	01/11/2011	W/R	JOSHUA HIRSCHMAN	430.00	01/21/2011
061977	01/11/2011	W/R	JUDITH MARIE SADOWSKI	254.52	01/12/2011
061978	01/11/2011	W/R	JULIE TAYLOR	157.50	01/19/2011
061979	01/11/2011	W/R	KAREN WORLEY	50.00	01/31/2011
061980	01/11/2011	W/R	KATHERINE GUY	990.00	01/18/2011
061981	01/11/2011	W/R	KELLY KAPUCINSKI	50.00	01/18/2011
061982	01/11/2011	W/R	KUFCHAK STRINGS	500.00	01/18/2011
061983	01/11/2011	W/R	LAURA WESSERLING	50.00	01/19/2011
061984	01/11/2011	W/R	LOUIS MICHAEL TOMMELLEO	100.00	01/19/2011
061985	01/11/2011	W/R	LOWE'S HOME CENTER	688.96	01/20/2011
061986	01/11/2011	W/W	LYNN WATERER	1,000.00	
061987	01/11/2011	W/R	MARK MAUK	50.00	01/18/2011
061988	01/11/2011	W/R	MARK SHUMACKER	4.50	01/18/2011
061989	01/11/2011	W/R	METROPOLITAN EDUCATION COUNCIL	1,077.61	01/18/2011
061990	01/11/2011	W/R	NANCY RICHEY	218.19	01/13/2011
061991	01/11/2011	W/R	ONTARIO LIONS CLUB	90.00	01/26/2011
061992	01/11/2011	W/R	PAT GORRELL	44.75	01/14/2011
061993	01/11/2011	W/R	ROBERT J TOMMELLEO	20.00	01/13/2011
061994	01/11/2011	W/R	SAM'S CLUB	35.00	01/19/2011
061995	01/11/2011	W/R	SUSAN M. WEIRICH	50.00	01/18/2011
061996	01/11/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	92.00	01/20/2011
061997	01/11/2011	W/R	TROY J WEAVER	100.00	01/18/2011
061998	01/11/2011	W/R	VERIZON WIRELESS	63.94	01/19/2011
061999	01/13/2011	W/R	COTTINGHAM PAPER	1,011.77	01/27/2011
062000	01/13/2011	W/R	CLEARWATER SYSTEMS	526.50	01/27/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062001	01/13/2011	W/R	COLES ENERGY, INC.	1,408.88	01/26/2011
062002	01/13/2011	W/R	DECKER DEPOT PARTY SHOPPE	129.00	01/26/2011
062003	01/13/2011	W/R	ELECTRIC APPLIANCE REPAIR	111.56	01/27/2011
062004	01/13/2011	W/R	MANSFIELD ELECTRIC SUPPLY	212.90	01/27/2011
062005	01/13/2011	W/R	G & L SUPPLY CO.	339.00	01/25/2011
062006	01/13/2011	W/R	GRAINGER	1,767.20	01/27/2011
062007	01/13/2011	W/R	HOME DEPOT SUPPLY	121.67	01/27/2011
062008	01/13/2011	W/R	HEMPY WATER OF MID-OHIO	235.98	01/28/2011
062009	01/13/2011	W/R	J & B ACCOUSTICAL	248.54	01/25/2011
062010	01/13/2011	W/W	KELL ACE HARDWARE	12.44	
062011	01/13/2011	W/R	LESCH BATTERY & POWER	436.00	01/27/2011
062012	01/13/2011	W/R	MHS INDUSTRIAL SUPPLY	249.99	01/27/2011
062013	01/13/2011	W/R	NEW HAVEN SUPPLY CO.	144.35	01/26/2011
062014	01/13/2011	W/R	PLUMBMASTER, INC.	378.35	01/28/2011
062015	01/13/2011	W/R	SCHMIDT SECURITY	97.00	01/26/2011
062016	01/13/2011	W/R	SHIFFLER EQUIPMENT SALES	32.97	01/27/2011
062017	01/13/2011	W/R	VASU COMMUNICATIONS, INC.	145.50	01/26/2011
062018	01/13/2011	W/R	WOLFF BROS. SUPPLY, INC.	535.43	01/27/2011
062019	01/13/2011	W/R	ADVANTAGE MOTOR WORKS, LLC	425.09	01/25/2011
062020	01/13/2011	W/R	CARDINAL BUS SALES & SERVICE	3,637.74	01/26/2011
062021	01/13/2011	W/W	GERMAN'S BUS SALES & SERV. LLC	64.00	
062022	01/13/2011	W/R	MANSFIELD AUTO PARTS	357.37	01/27/2011
062023	01/13/2011	W/W	OMEA TREASURER	365.00	
062024	01/13/2011	W/R	SMETZ TIRE & SERVICE CENTER	1,295.00	01/27/2011
062025	01/13/2011	W/W	SUMMERS RUBBER COMPANY	261.85	
062026	01/13/2011	W/R	MANSFIELD TRUCK SALES &	2,803.91	01/26/2011
062027	01/14/2011	W/R	COLLEGE BOARD, THE	325.00	01/19/2011
062028	01/14/2011	W/W	EMILY DONAHUE	50.00	
062029	01/14/2011	W/R	KATHY SCHWECHHEIMER	50.00	01/14/2011
062030	01/14/2011	W/R	KROGER COMPANY	77.51	01/18/2011
062031	01/14/2011	W/R	LINDA COLLINS	185.00	01/18/2011
062032	01/14/2011	W/R	NOTEWORTHY TOURS, INC.	7,180.00	01/19/2011
062033	01/14/2011	W/W	REBECCA SMITH	50.00	
062034	01/14/2011	W/R	SCHOOL EMPLOYEES	3,927.42	01/21/2011
062035	01/14/2011	W/R	STATE TEACHERS RETIREMENT	3,663.63	01/21/2011
062036	01/14/2011	W/R	NICKLES BAKERY	230.73	01/27/2011
062037	01/14/2011	W/R	DAIRY ENTERPRISES INC.	3,403.79	01/26/2011
062038	01/14/2011	W/R	GORDON FOOD SERVICE	18,895.42	01/28/2011
062039	01/14/2011	W/R	JONES POTATO CHIP CO.	167.14	01/27/2011
062040	01/14/2011	W/R	LOW TEMP REFRIGERATION INC.	622.86	01/27/2011
062041	01/14/2011	W/R	McKEE FOODS CORPORATION	226.98	01/27/2011
062042	01/14/2011	W/R	OHIO CITRUS JUICE	338.25	01/27/2011
062043	01/19/2011	W/W	AMAZON.COM	39.99	
062044	01/19/2011	W/W	AMY SAUNDERS	66.35	
062045	01/19/2011	W/R	APPERSON	350.94	01/27/2011
062046	01/19/2011	W/R	AWARDSMITH	272.00	01/31/2011
062047	01/19/2011	W/W	BAKER'S PLAYS	13.50	
062048	01/19/2011	W/R	CARA PELPHREY	99.38	01/21/2011
062049	01/19/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	01/27/2011
062050	01/19/2011	W/W	CDW-G	3,480.44	
062051	01/19/2011	W/W	CHAPTERS GROUP	79.60	
062052	01/19/2011	W/W	CRS DISTRIBUTING	114.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062053	01/19/2011	W/R	CULLIGAN QUALITY WATER	72.00	01/26/2011
062054	01/19/2011	W/R	DIANA L WILKINSON	613.26	01/26/2011
062055	01/19/2011	W/R	DIANE SUBLETT	44.75	01/27/2011
062056	01/19/2011	W/R	DISCOVERY EDUCATION	1,570.00	01/31/2011
062057	01/19/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	01/27/2011
062058	01/19/2011	W/R	FOLLETT LIBRARY RESOURCES	371.38	01/28/2011
062059	01/19/2011	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	168.00	01/25/2011
062060	01/19/2011	W/R	GO MUSICALS	450.00	01/28/2011
062061	01/19/2011	W/R	GEYER'S MARKET'S, INC.	644.75	01/27/2011
062062	01/19/2011	W/R	GILBARCO INC.	30.00	01/28/2011
062063	01/19/2011	W/R	HOBART SALES & SERVICE	448.91	01/28/2011
062064	01/19/2011	W/R	JACQUE DAUP	50.00	01/21/2011
062065	01/19/2011	W/R	JOSTEN'S	190.40	01/31/2011
062066	01/19/2011	W/R	JUDITH MARIE SADOWSKI	254.22	01/21/2011
062067	01/19/2011	W/W	KAYLA FAUDREE	50.00	
062068	01/19/2011	W/W	KELL ACE HARDWARE	9.49	
062069	01/19/2011	W/W	KESSLERS TEAM SPORTS	3,046.66	
062070	01/19/2011	W/W	LEXINGTON ATHLETIC DEPT.	180.00	
062071	01/19/2011	W/R	MCPc, INC.	7,490.86	01/31/2011
062072	01/19/2011	W/W	MEDCENTRAL WorkAble	50.00	
062073	01/19/2011	W/R	METRONOME MUSIC STORE	90.00	01/28/2011
062074	01/19/2011	W/R	METROPOLITAN EDUCATIONAL	1,128.10	01/21/2011
062075	01/19/2011	W/W	MICHELLE SHAFFER	143.24	
062076	01/19/2011	W/R	MID-OHIO ED. SERVICE CENTER	53.00	01/25/2011
062077	01/19/2011	W/R	MILLIRON WASTE MGT.	731.64	01/26/2011
062078	01/19/2011	W/R	MORRISON DRAPERY & BLINDS	883.50	01/27/2011
062079	01/19/2011	W/R	MVD SPORTS	394.12	01/26/2011
062080	01/19/2011	W/W	NETECH CORPORATION	10,233.89	
062081	01/19/2011	W/R	NEWELL EQUIPMENT, INC.	213.12	01/28/2011
062082	01/19/2011	W/R	NORTH CENTRAL OHIO	150.00	01/31/2011
062083	01/19/2011	W/R	NORTH CENTRAL OHIO ESC	612.00	01/28/2011
062084	01/19/2011	W/R	OHIO HEALTH CONSORTIUM, INC.	198.00	01/25/2011
062085	01/19/2011	W/W	OPERA COLUMBUS	350.00	
062086	01/19/2011	W/W	PERSONAL SERVICE MFG. CORP.	68.47	
062087	01/19/2011	W/W	PHOTORAMA	695.00	
062088	01/19/2011	W/R	PREMIER AGENDAS, INC.	111.75	01/28/2011
062089	01/19/2011	W/R	QUENCH	866.40	01/27/2011
062090	01/19/2011	W/W	RC THERAPY SERVICES, INC.	4,176.25	
062091	01/19/2011	W/R	REBECCA YOUNG	50.00	01/21/2011
062092	01/19/2011	W/R	RENAISSANCE LEARNING, INC.	436.54	01/31/2011
062093	01/19/2011	W/R	RENHILL GROUP, INC.	1,128.55	01/26/2011
062094	01/19/2011	W/R	RENWICK, WELSH & BURTON	2,087.50	01/26/2011
062095	01/19/2011	W/R	SHELLY KNAPP	129.68	01/21/2011
062096	01/19/2011	W/W	SHERWIN-WILLIAMS	214.30	
062097	01/19/2011	W/R	SPORTMAN'S COMPANY	131.45	01/27/2011
062098	01/19/2011	W/R	STANTON SHEET MUSIC	28.71	01/26/2011
062099	01/19/2011	W/R	STEPHANIE SAURERS	66.35	01/21/2011
062100	01/19/2011	W/W	STOUFFER TECHNOLOGIES, INC.	35.50	
062101	01/19/2011	W/W	SUMMIT PROFESSIONAL EDUCATION	318.00	
062102	01/19/2011	W/R	eTECH OHIO	760.00	01/28/2011
062103	01/19/2011	W/R	UNITED ART & EDUCATION	49.58	01/28/2011
062104	01/24/2011	W/V	LEXINGTON ATHLETIC ACCOUNT	2,834.00	01/24/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062105	01/24/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,734.00	01/21/2011
062106	01/25/2011	B/R	OHIO ALLIANCE BILLING LLC	53.21	01/28/2011
062107	01/25/2011	B/R	JENI HOUSTON	17.00	01/27/2011
062108	01/25/2011	B/B	LEE TONEY	14.00	
062109	01/25/2011	B/B	SHAWN McCLAIN	14.00	
062110	01/26/2011	W/V	LEXINGTON BOARD OF EDUCATION	108.09	01/27/2011
062111	01/26/2011	W/W	ALLISON SCHUSTER	740.00	
062112	01/26/2011	W/W	AMY CAMPBELL	50.00	
062113	01/26/2011	W/R	AMY STEWART	10.00	01/28/2011
062114	01/26/2011	W/W	BOBBI WEAVER	50.00	
062115	01/26/2011	W/R	BRITTANY SIRINGER	50.00	01/31/2011
062116	01/26/2011	W/R	BUCK MORTON	50.00	01/28/2011
062117	01/26/2011	W/W	CenturyLink	1,464.78	
062118	01/26/2011	W/W	CENTURYLINK	458.66	
062119	01/26/2011	W/W	CLAUDIA RUIHLEY	130.73	
062120	01/26/2011	W/W	CONNIE DOUTT	50.00	
062121	01/26/2011	W/W	DAIRY ENTERPRISES INC.	1,064.18	
062122	01/26/2011	W/R	DARLA M BAKER	50.00	01/28/2011
062123	01/26/2011	W/R	DEBRA RAY	50.00	01/31/2011
062124	01/26/2011	W/W	DEMCO	256.66	
062125	01/26/2011	W/W	DEVELOPMENTAL RESOURCES, INC.	516.00	
062126	01/26/2011	W/R	DIANA J.HURLOW	50.00	01/31/2011
062127	01/26/2011	W/R	DIANE EIFRID	50.00	01/31/2011
062128	01/26/2011	W/W	FLAG LADY'S FLAG STORE, THE	99.70	
062129	01/26/2011	W/W	FOLLETT LIBRARY RESOURCES	5.98	
062130	01/26/2011	W/W	HOUGHTON-MIFFLIN HARCOURT	80.35	
062131	01/26/2011	W/W	RIVERSIDE PUBLISHING CO.	951.73	
062132	01/26/2011	W/W	JACKI GAITHER	15.48	
062133	01/26/2011	W/W	JONES POTATO CHIP CO.	46.50	
062134	01/26/2011	W/W	JOY BOWMAN	15.48	
062135	01/26/2011	W/W	KRISTA ALEXANDER	50.00	
062136	01/26/2011	W/W	KUFCHAK STRINGS	2,000.00	
062137	01/26/2011	W/W	LONNIE HANSEN	50.00	
062138	01/26/2011	W/W	LIFESERVERS, INC.	1,379.00	
062139	01/26/2011	W/R	MARGARET COHEN	50.00	01/31/2011
062140	01/26/2011	W/W	MASSILLON JACKSON H,S,	160.00	
062141	01/26/2011	W/W	MCPc,INC.	263.16	
062142	01/26/2011	W/W	MEDCENTRAL PEDIATRIC THERAPY	55,660.00	
062143	01/26/2011	W/W	ENERGY USA - TPC	18,452.57	
062144	01/26/2011	W/W	MICHAEL KATHREIN	50.00	
062145	01/26/2011	W/W	MUSIC RESOURCE, INC.	354.00	
062146	01/26/2011	W/W	NORTH CENTRAL OHIO	60,459.55	
062147	01/26/2011	W/W	PATRICE CASTILLO	75.43	
062148	01/26/2011	W/W	PIZZA HUT	70.41	
062149	01/26/2011	W/W	QUENCH	38.00	
062150	01/26/2011	W/R	REBECCA BIGLEY	97.03	01/31/2011
062151	01/26/2011	W/W	REBECCA VARGO	50.00	
062152	01/26/2011	W/W	RYAN ZAHN	50.00	
062153	01/26/2011	W/W	SCHOOL SPECIALTY INC.	848.38	
062154	01/26/2011	W/W	SMETZ TIRE & SERVICE CENTER	333.18	
062155	01/26/2011	W/W	STAPLES ADVANTAGE	307.81	
062156	01/26/2011	W/W	STAPLES	159.98	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062157	01/26/2011	W/W	STARFALL EDUCATION	108.90	
062158	01/26/2011	W/W	STEPHEN F DOMKA	50.00	
062159	01/26/2011	W/W	UNIVERSITY OF AKRON	606.00	
062160	01/26/2011	W/W	VERIZON WIRELESS	356.52	
062161	01/26/2011	W/R	VICKIE STIMA	50.00	01/27/2011
062162	01/26/2011	W/W	WAL-MART DISCOUNT CITIES	181.20	
062163	01/27/2011	W/W	SAM'S CLUB	79.92	
062164	01/27/2011	W/W	PIZZA HUT	24.45	
062165	01/28/2011	W/W	OPERA COLUMBUS	350.00	
062166	01/31/2011	W/W	LEXINGTON BOARD OF EDUCATION	108.09	
690168	01/05/2011	C/R	RICHLAND BANK - MEMO	531,216.83	01/05/2011
690169	01/03/2011	M/M	RICHLAND BANK - MEMO	6,760.59	
690170	01/04/2011	M/M	INFODESIGN, INC.	106.97	
690171	01/20/2011	C/R	RICHLAND BANK - MEMO	539,614.52	01/20/2011
690172	01/14/2011	M/M	RICHLAND BANK - MEMO	6,880.05	
690173	01/27/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690174	01/27/2011	M/M	MEMO-S.T.R.S.	124,430.00	
Total Checks Issued				\$ 1,537,068.08	





DATE: 02/01/2011  
 TIME: 11:53

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 01/01/2011 THRU 01/31/2011  
 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
059977	0001	01/18/2011	A	Real Est Tax Adv. #1-Gen. Fund	03	001	1111	0000	000000	000	148,800.00
RCPT CODE SUB-TOTAL:											148,800.00
059882	0001	01/03/2011	A	Jan. Tuition - Katie Them	03	001	1211	0000	000000	000	442.27
059883	0001	01/03/2011	A	Jan. Tuition - Jackson Worner	03	001	1211	0000	000000	000	442.27
059884	0001	01/03/2011	A	Jan. Tuition-Sloan Taylor	03	001	1211	0000	000000	000	420.17
059891	0001	01/04/2011	A	Jan. Tuition for Kasey Davis	03	001	1211	0000	000000	000	221.14
059952	0001	01/11/2011	A	Dec., Jan. Tuition -J. Maxwell	03	001	1211	0000	000000	000	884.54
059963	0001	01/13/2011	A	Jan. Tuition - Jacob Cadle	03	001	1211	0000	000000	000	347.00
059964	0001	01/13/2011	A	Jan. Tuition for Andy Iten	03	001	1211	0000	000000	000	442.27
059973	0001	01/18/2011	A	Jan. Tuition -Alex Ballinger	03	001	1211	0000	000000	000	442.27
059974	0001	01/18/2011	A	Jan. Tuition-Aidan Schumer	03	001	1211	0000	000000	000	442.27
060011	0001	01/25/2011	A	Jan. Tuition for Payton Mills	03	001	1211	0000	000000	000	442.27
060023	0001	01/27/2011	A	Jan. Tuiton - Elizabeth Hamler	03	001	1211	0000	000000	000	442.27
060024	0001	01/27/2011	A	Feb. Tuition-Jackson Worner	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											5,411.01
059892	0006	01/07/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
059978	0006	01/18/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
060036	0001	01/31/2011	A	General Fund	03	001	1410	0000	000000	000	68.96
RCPT CODE SUB-TOTAL:											68.96
059914	0001	01/05/2011	A	Student Fees	03	001	1740	0000	000000	300	54.00
059918	0002	01/06/2011	A	Student Fees	03	001	1740	0000	000000	400	22.00
059935	0001	01/10/2011	A	Student Fees	03	001	1740	0000	000000	100	10.00
059944	0001	01/11/2011	A	Flutophone Replacement, Fees	03	001	1740	0000	000000	300	29.00
059958	0001	01/11/2011	A	Student Fees	03	001	1740	0000	000000	200	15.00
059962	0001	01/14/2011	A	Lumber Resale	03	001	1740	0000	000000	100	164.98
059986	0001	01/20/2011	A	2 Music Workbooks Replace.	03	001	1740	0000	000000	300	10.00
059988	0001	01/20/2011	A	Student Fees, Fines	03	001	1740	0000	000000	100	75.00
059999	0001	01/25/2011	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
060000	0001	01/25/2011	B	REFUND FOR DROPPED ART COURSE	03	001	1740	0000	000000	100	14.00-
060001	0001	01/25/2011	B	DROPPED ART COURSE	03	001	1740	0000	000000	100	14.00-
060017	0001	01/26/2011	A	Trans. fees to Jr. High	03	001	1740	0000	000000	300	24.00-
060017	0002	01/26/2011	A	Fees Transf. from Eastern	03	001	1740	0000	000000	200	24.00
060018	0002	01/26/2011	A	Flutophone replacement	03	001	1740	0000	000000	300	7.00
060025	0001	01/27/2011	A	Bd. of Ed Lumber Resale Acct.	03	001	1740	0000	000000	100	183.53
060026	0001	01/27/2011	A	Student Fees	03	001	1740	0000	000000	100	81.00

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: 02/01/2011  
 TIME: 11:53

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 01/01/2011 THRU 01/31/2011  
 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
060028	0001	01/27/2011	A	Supplies	03	001	1740	0000	000000	200	16.00
060030	0001	01/28/2011	A	Workbooks	03	001	1740	0000	000000	500	36.00
RCPT CODE SUB-TOTAL:											658.51
059890	0001	01/04/2011	A	Rental of High School	03	001	1810	0000	000000	000	45.00
059912	0001	01/05/2011	A	Building Rental-Zumba Fitness	03	001	1810	0000	000000	000	25.00
059951	0001	01/11/2011	A	Bldg. Rental - Nov.	03	001	1810	0000	000000	000	777.40
RCPT CODE SUB-TOTAL:											847.40
059936	0005	01/10/2011	A	Bus Garage Comm.	03	001	1890	0000	000000	600	23.75
059953	0001	01/11/2011	A	Tax Abatement - 2010	03	001	1890	0000	000000	000	16,800.00
059956	0001	01/11/2011	A	Misc. Revenue	03	001	1890	0000	000000	000	4.10
059971	0001	01/14/2011	A	Sale of DVD's	03	001	1890	0000	000000	000	110.00
059995	0002	01/21/2011	A	Jury Duty	03	001	1890	0000	000000	000	40.00
060022	0001	01/27/2011	A	Used Oil Recycling	03	001	1890	0000	000000	800	82.50
060032	0004	01/28/2011	A	Coke Comm.-Bus Garage	03	001	1890	0000	000000	600	16.62
RCPT CODE SUB-TOTAL:											17,076.97
059892	0004	01/07/2011	A	State Support	03	001	3110	0000	000000	000	351,634.94
059978	0004	01/18/2011	A	State Support	03	001	3110	0000	000000	000	370,369.01
RCPT CODE SUB-TOTAL:											722,003.95
059892	0005	01/07/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
059978	0005	01/18/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24
RCPT CODE SUB-TOTAL:											392.47
059960	0001	01/13/2011	A	Medicaid	03	001	5300	0000	000000	000	266.05
059997	0001	01/25/2011	A	Medicaid	03	001	5300	0000	000000	000	187.55
059998	0001	01/25/2011	B	MEDICAID BILLING INVOICE	03	001	5300	0000	000000	000	53.21-
060002	0001	01/25/2011	A	Void Ck. from prior FY	03	001	5300	0000	000000	000	1.00
RCPT CODE SUB-TOTAL:											401.39
FUND CODE SUB-TOTAL:											895,757.04
059877	0001	01/04/2011	A	EZ Pay Convenience Fees	03	001	1890	9011	000000	000	99.00-
059879	0001	01/04/2011	A	EZ Pay Convenience Fees	03	001	1890	9011	000000	000	90.00
RCPT CODE SUB-TOTAL:											9.00-

STATUS (STS) CODES:

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FUND CODE SUB-TOTAL:											9.00-
059954	0001	01/11/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059965	0001	01/13/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059989	0001	01/21/2011	A	Fingerprinting	03	001	1890	9800	000000	000	40.00
059995	0001	01/21/2011	A	Fingerprinting	03	001	1890	9800	000000	000	40.00-
060010	0001	01/25/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											147.00
FUND CODE SUB-TOTAL:											147.00
059977	0002	01/18/2011	A	Permanent Improvement	03	003	1111	0000	000000	000	11,200.00
RCPT CODE SUB-TOTAL:											11,200.00
FUND CODE SUB-TOTAL:											11,200.00
060036	0002	01/31/2011	A	Food Service	03	006	1410	0000	000000	000	7.99
RCPT CODE SUB-TOTAL:											7.99
059898	0022	01/03/2011	A	HS Breakfast	03	006	1511	0000	000000	100	412.40
059898	0023	01/03/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	15.25
059898	0024	01/03/2011	A	Central Breakfast	03	006	1511	0000	000000	400	170.70
059898	0025	01/03/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	234.15
059898	0026	01/03/2011	A	Western Breakfast	03	006	1511	0000	000000	500	117.70
RCPT CODE SUB-TOTAL:											950.20
059898	0002	01/03/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	8,438.15
059898	0003	01/03/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	5,159.70
059898	0004	01/03/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	2,630.89
059898	0005	01/03/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	5,144.25
059898	0006	01/03/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	2,714.36
RCPT CODE SUB-TOTAL:											24,087.35
059898	0012	01/03/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	7,012.30
059898	0013	01/03/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	2,084.10
059898	0014	01/03/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	243.25

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059898	0015	01/03/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	754.65
059898	0016	01/03/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	290.05
RCPT CODE SUB-TOTAL:											10,384.35
059898	0007	01/03/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	160.00
059898	0008	01/03/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	69.50
059898	0009	01/03/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	51.50
059898	0010	01/03/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	42.50
059898	0011	01/03/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	114.50
RCPT CODE SUB-TOTAL:											438.00
059898	0017	01/03/2011	A	HS A. Type A	03	006	1522	0000	000000	100	462.58
059898	0018	01/03/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	286.60
059898	0019	01/03/2011	A	Central A. Type A	03	006	1522	0000	000000	400	157.10
059898	0020	01/03/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	227.05
059898	0021	01/03/2011	A	Western A. Type A	03	006	1522	0000	000000	500	78.90
RCPT CODE SUB-TOTAL:											1,212.23
059898	0027	01/03/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	1,435.00
059898	0028	01/03/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	210.00
059898	0029	01/03/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	230.00
059898	0030	01/03/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	360.00
059898	0031	01/03/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	30.00
059898	0032	01/03/2011	A	Last Day EZ Pay	03	006	1559	0000	000000	000	100.00-
RCPT CODE SUB-TOTAL:											2,165.00
059888	0001	01/03/2011	A	Cafe Rcpts - 1/3/11	03	006	1590	0000	000000	000	8,925.25
059898	0001	01/03/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	39,237.13-
059878	0001	01/04/2011	A	Dec. Food Serv. Collections	03	006	1590	0000	000000	000	2,265.00-
059880	0001	01/04/2011	A	Dec. Food Serv. Collection	03	006	1590	0000	000000	000	2,165.00
059909	0001	01/04/2011	A	Cafe Rcpts - 1/4/11	03	006	1590	0000	000000	000	4,602.51
059945	0001	01/06/2011	A	Cafe Rcpts - 1/5/11	03	006	1590	0000	000000	000	3,318.62
059946	0001	01/06/2011	A	Cafe Rcpts - 1/6/11	03	006	1590	0000	000000	000	3,571.21
059941	0001	01/07/2011	A	Cafe Rcpts - 1/7/11	03	006	1590	0000	000000	000	3,175.09
059948	0001	01/10/2011	A	Cafe Rcpts - 1/10/11	03	006	1590	0000	000000	000	4,941.65
059967	0001	01/13/2011	A	Cafe Rcpts - 1/13/11	03	006	1590	0000	000000	000	3,440.93
059968	0001	01/13/2011	A	Cafe Rcpts - 1/13/11	03	006	1590	0000	000000	000	3,163.76
059969	0001	01/14/2011	A	Cafe Rcpts - 1/14/11	03	006	1590	0000	000000	000	3,017.07
059980	0001	01/18/2011	A	Cafe Rcpts - 1/18/11	03	006	1590	0000	000000	000	4,390.55
060014	0001	01/19/2011	A	Cafe Rcpts - 1/19/11	03	006	1590	0000	000000	000	3,393.49

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059994	0001	01/20/2011	A	Cafe Rcpts - 1/20/11	03	006	1590	0000	000000	000	2,719.14
060015	0001	01/24/2011	A	Cafe Receipts - 1/24/11	03	006	1590	0000	000000	000	4,395.45
060019	0001	01/25/2011	A	Cafe Rcpts - 1/25/11	03	006	1590	0000	000000	000	3,487.25
060020	0001	01/26/2011	A	Cafe Rcpts - 1/26/11	03	006	1590	0000	000000	000	3,328.37
060027	0001	01/27/2011	A	Cafeteria Receipts - 1/27/11	03	006	1590	0000	000000	000	2,609.82
060034	0001	01/28/2011	A	Cafe Rcpts - 1/28/11	03	006	1590	0000	000000	000	2,697.35
060035	0001	01/31/2011	A	Food Service - 1/31/11	03	006	1590	0000	000000	000	5,137.25
RCPT CODE SUB-TOTAL:											30,977.63
059936	0002	01/10/2011	A	Food Service Portion	03	006	1851	0000	000000	000	45.20
060032	0002	01/28/2011	A	Coke Comm.- Food Service	03	006	1851	0000	000000	000	12.21
RCPT CODE SUB-TOTAL:											57.41
059947	0001	01/06/2011	A	Rebates	03	006	1890	0000	000000	000	250.62
RCPT CODE SUB-TOTAL:											250.62
059993	0001	01/25/2011	A	Lunch Public Sect 4	03	006	4120	0000	000000	000	30,888.24
059993	0002	01/25/2011	A	Lunch Public Sect 4	03	006	4120	0000	000000	000	19,280.14
059993	0003	01/25/2011	A	Breakfast Fed Aid Public	03	006	4120	0000	000000	000	1,717.38
059993	0004	01/25/2011	A	Breakfast Fed Aid Public	03	006	4120	0000	000000	000	1,782.92
RCPT CODE SUB-TOTAL:											53,668.68
FUND CODE SUB-TOTAL:											124,199.46
060036	0003	01/31/2011	A	McCammon	03	007	1410	9800	000000	000	1.34
RCPT CODE SUB-TOTAL:											1.34
FUND CODE SUB-TOTAL:											1.34
060036	0004	01/31/2011	A	Minuteman Scholarship	03	007	1410	9801	000000	000	0.10
RCPT CODE SUB-TOTAL:											0.10
FUND CODE SUB-TOTAL:											0.10
059899	0001	01/04/2011	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	64.50

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059934	0001	01/10/2011	A	Red Cross Cards	03	018	1690	9100	000000	000	140.00
RCPT CODE SUB-TOTAL:											204.50
059936	0001	01/10/2011	A	HS Prin. Fund Coke Comm.	03	018	1851	9100	000000	100	105.46
060032	0001	01/28/2011	A	Coke Commission-High School	03	018	1851	9100	000000	100	28.49
RCPT CODE SUB-TOTAL:											133.95
FUND CODE SUB-TOTAL:											338.45
059914	0002	01/05/2011	A	Student Fees	03	018	1630	9300	000000	000	4.00
059944	0002	01/11/2011	A	Student Fees	03	018	1630	9300	000000	000	2.00
RCPT CODE SUB-TOTAL:											6.00
059936	0006	01/10/2011	A	Eastern Comm.	03	018	1690	9300	000000	000	26.46
RCPT CODE SUB-TOTAL:											26.46
059915	0001	01/05/2011	A	Boxtops	03	018	1820	9300	000000	000	1,424.40
059986	0002	01/20/2011	A	Donation-Lex PTO	03	018	1820	9300	000000	000	3,000.00
059992	0001	01/25/2011	A	PTO Donation	03	018	1820	9300	000000	000	3,000.00-
060018	0001	01/26/2011	A	Donation for Col. Opera Trip	03	018	1820	9300	000000	000	450.00
RCPT CODE SUB-TOTAL:											1,874.40
FUND CODE SUB-TOTAL:											1,906.86
059918	0003	01/06/2011	A	Headphones, Fees	03	018	1630	9400	000000	000	8.00
060003	0001	01/20/2011	A	PTO Donation, Coke Machine	03	018	1630	9400	000000	000	3,032.01
RCPT CODE SUB-TOTAL:											3,040.01
FUND CODE SUB-TOTAL:											3,040.01
059923	0001	01/07/2011	A	Student Fees	03	018	1630	9500	000000	000	17.00
059932	0001	01/07/2011	A	"Blue Ribbon" Shirts	03	018	1630	9500	000000	000	885.29
060030	0002	01/28/2011	A	Activity Fees	03	018	1630	9500	000000	000	42.00
RCPT CODE SUB-TOTAL:											944.29

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059936	0004	01/10/2011	A	Western Comm.	03	018	1690	9500	000000	000	28.29	
											RCPT CODE SUB-TOTAL:	28.29
											FUND CODE SUB-TOTAL:	972.58
059910	0001	01/04/2011	A	Library Box Tops	03	018	1890	9501	000000	000	1,534.40	
											RCPT CODE SUB-TOTAL:	1,534.40
											FUND CODE SUB-TOTAL:	1,534.40
059911	0003	01/05/2011	A	Central PTO Recycling	03	019	1890	9104	000000	000	13.47	
059975	0001	01/18/2011	A	PTO Recycling-Central	03	019	1890	9104	000000	000	6.30	
											RCPT CODE SUB-TOTAL:	19.77
											FUND CODE SUB-TOTAL:	19.77
059911	0001	01/05/2011	A	Eastern PTO Recycling	03	019	1890	9105	000000	000	13.47	
059975	0003	01/18/2011	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	6.29	
											RCPT CODE SUB-TOTAL:	19.76
											FUND CODE SUB-TOTAL:	19.76
059911	0002	01/05/2011	A	Western PTO Recycling	03	019	1890	9106	000000	000	13.47	
059975	0002	01/18/2011	A	PTO Recycling-Western	03	019	1890	9106	000000	000	6.29	
											RCPT CODE SUB-TOTAL:	19.76
											FUND CODE SUB-TOTAL:	19.76
059992	0002	01/25/2011	A	Corrected Amt.	03	019	1890	9108	000000	000	3,000.00	
											RCPT CODE SUB-TOTAL:	3,000.00
											FUND CODE SUB-TOTAL:	3,000.00

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059990	0001	01/21/2011	A	Lex PTO Donation	03	019	1890	9109	000000	000	3,000.00	
											RCPT CODE SUB-TOTAL:	3,000.00
											FUND CODE SUB-TOTAL:	3,000.00
059889	0001	01/03/2011	A	Employee Benefits Interest	03	024	1410	0000	000000	000	51.92	
060033	0001	01/28/2011	A	Emp Benefits Interest	03	024	1410	0000	000000	000	44.02	
											RCPT CODE SUB-TOTAL:	95.94
059886	0001	01/03/2011	A	Dec. & Jan. Cobra Pmt.	03	024	1870	0000	000000	000	170.66	
059955	0001	01/11/2011	A	Ins. Premium - Jan.	03	024	1870	0000	000000	000	1,438.40	
											RCPT CODE SUB-TOTAL:	1,609.06
059976	0001	01/18/2011	A	Emloyee Share Benefits	03	024	1890	0000	000000	000	44,581.59	
											RCPT CODE SUB-TOTAL:	44,581.59
											FUND CODE SUB-TOTAL:	46,286.59
059901	0001	01/04/2011	A	French Club Dues & T-Shirts	03	200	1630	9105	000000	000	20.00	
											RCPT CODE SUB-TOTAL:	20.00
											FUND CODE SUB-TOTAL:	20.00
059927	0001	01/07/2011	A	Spanish Club Dues	03	200	1630	9107	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
059902	0001	01/04/2011	A	Leo's Club Recycling	03	200	1690	9108	000000	000	15.98	
											RCPT CODE SUB-TOTAL:	15.98
											FUND CODE SUB-TOTAL:	15.98

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059903	0001	01/04/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	365.00
059987	0001	01/20/2011	A	Yearbok Ad Sales	03	200	1620	9119	000000	000	205.00
RCPT CODE SUB-TOTAL:											570.00
FUND CODE SUB-TOTAL:											570.00
059918	0001	01/06/2011	A	Lost Library Books	03	200	1630	9401	000000	000	414.00
060003	0002	01/20/2011	A	Lost Library Book	03	200	1630	9401	000000	000	5.00
RCPT CODE SUB-TOTAL:											419.00
FUND CODE SUB-TOTAL:											419.00
059881	0001	01/03/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	2,052.60
059900	0001	01/04/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	1,239.15
059913	0001	01/05/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	1,079.05
059919	0001	01/06/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	720.00
059928	0001	01/07/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	288.30
059933	0001	01/10/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	300.00
059942	0001	01/11/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	2,395.00
059961	0001	01/14/2011	A	Choir Chicago Trip	03	300	1690	9116	000000	000	100.00
RCPT CODE SUB-TOTAL:											8,174.10
FUND CODE SUB-TOTAL:											8,174.10
059922	0001	01/07/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	210.00
059959	0001	01/13/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	294.00
RCPT CODE SUB-TOTAL:											504.00
059936	0003	01/10/2011	A	Jr Hi Teachers' Lounge	03	300	1690	9206	000000	000	58.27
060032	0003	01/28/2011	A	Coke Comm.-Jr. High	03	300	1690	9206	000000	000	26.76
RCPT CODE SUB-TOTAL:											85.03
FUND CODE SUB-TOTAL:											589.03
059895	0001	01/03/2011	A	Fr Boys' BBall vs Clear Fork	03	300	1610	9600	000000	000	178.00

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059896	0001	01/03/2011	A	Swimming vs Madison/St Pete	03	300	1610	9600	000000	000	272.00
059897	0001	01/03/2011	A	JV/V Girls' BBall vs Madison	03	300	1610	9600	000000	000	541.00
059904	0001	01/04/2011	A	Jr. Hi Girls' BBall vs Mans Ch	03	300	1610	9600	000000	000	147.00
059916	0001	01/06/2011	A	Swim Meet - Ashland	03	300	1610	9600	000000	000	246.00
059917	0001	01/06/2011	A	Fr. Girls' BBall vs Madison	03	300	1610	9600	000000	000	90.00
059924	0001	01/07/2011	A	JH Boys' BBall Purple	03	300	1610	9600	000000	000	222.00
059925	0001	01/07/2011	A	JH Boys' Purple vs Temple Chri	03	300	1610	9600	000000	000	141.00
059926	0001	01/07/2011	A	JH Girls' Gold BB vs Orrville	03	300	1610	9600	000000	000	125.00
059929	0001	01/07/2011	A	Fr. Boys' BB vs Msf. Sr.	03	300	1610	9600	000000	000	120.00
059930	0001	01/07/2011	A	Swimming vs Huron 1/6/11	03	300	1610	9600	000000	000	82.00
059931	0001	01/08/2011	A	JV/V Boys' BB vs Wooster	03	300	1610	9600	000000	000	1,682.00
059949	0001	01/10/2011	A	JV/V Boys' BB vs Bellevue	03	300	1610	9600	000000	000	985.00
059950	0001	01/10/2011	A	JV/V Girls' BB vs W. Holmes	03	300	1610	9600	000000	000	557.00
059957	0001	01/11/2011	A	Swimming vs Findlay	03	300	1610	9600	000000	000	170.00
059943	0001	01/12/2011	A	JH Boys' Gold BB vs Madison	03	300	1610	9600	000000	000	303.00
059966	0001	01/14/2011	A	Jr Hi Girls' Purple BB-Wooster	03	300	1610	9600	000000	000	135.00
059970	0001	01/14/2011	A	Fr. Boys' BB vs Orrville	03	300	1610	9600	000000	000	106.00
059983	0001	01/18/2011	A	JV/V BB vs Msf. HS 1/15/11	03	300	1610	9600	000000	000	2,246.00
059984	0001	01/18/2011	A	JHS Girls' Gold BB vs Wooster	03	300	1610	9600	000000	000	90.00
059985	0001	01/20/2011	A	JHS Boys' Gold vs Galion	03	300	1610	9600	000000	000	199.00
060004	0001	01/24/2011	A	Swimming vs Westerville	03	300	1610	9600	000000	000	117.00
060005	0001	01/24/2011	A	Fr Boys' & Girls' BB	03	300	1610	9600	000000	000	224.00
060006	0001	01/24/2011	A	JV/V Boys' BB vs Madison	03	300	1610	9600	000000	000	1,659.00
060007	0001	01/24/2011	A	JHS BOys' BB vs Ashland	03	300	1610	9600	000000	000	256.00
060008	0001	01/24/2011	A	JHS Girls' BB vs Clear Fork	03	300	1610	9600	000000	000	181.00
060016	0001	01/26/2011	A	Swimming vs Mt. Vernon	03	300	1610	9600	000000	000	70.00
060031	0001	01/28/2011	A	JV/V Girls' BB vs Clear Fork	03	300	1610	9600	000000	000	443.00
RCPT CODE SUB-TOTAL:											11,587.00
059894	0001	01/03/2011	A	Program Sales	03	300	1620	9600	000000	000	28.00
059938	0001	01/10/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	1,775.00
059991	0001	01/21/2011	A	Program Sales	03	300	1620	9600	000000	000	28.00-
RCPT CODE SUB-TOTAL:											1,775.00
059939	0001	01/10/2011	A	Entry Fees	03	300	1630	9600	000000	000	210.00
RCPT CODE SUB-TOTAL:											210.00
059905	0001	01/04/2011	A	Boys' BBall Tickets/Passes	03	300	1690	9600	000000	000	1,070.00
059906	0001	01/04/2011	A	Cheer Uniforms	03	300	1690	9600	000000	000	278.42
059907	0001	01/04/2011	A	Swim Fees - Akron	03	300	1690	9600	000000	000	2,664.00
059908	0001	01/04/2011	A	YDL Fees (Boys' BBall)	03	300	1690	9600	000000	000	150.00

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: 02/01/2011  
TIME: 11:53

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

PAGE: 11  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
059940	0001	01/10/2011	A	Ath Boost. Cheer Uniforms Purc	03	300	1690	9600	000000	000	1,450.00	
059940	0002	01/10/2011	A	Stadium Chair Sales	03	300	1690	9600	000000	000	235.00	
											RCPT CODE SUB-TOTAL:	5,847.42
059937	0001	01/10/2011	A	Field House Rental	03	300	1810	9600	000000	000	360.00	
											RCPT CODE SUB-TOTAL:	360.00
											FUND CODE SUB-TOTAL:	19,779.42
059920	0001	01/07/2011	A	EMIS Allocation	03	432	3200	9011	000000	000	1,000.00	
059921	0001	01/07/2011	A	EMIS Allocation	03	432	3200	9011	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	2,000.00
											FUND CODE SUB-TOTAL:	2,000.00
059996	0001	01/19/2011	A	Network Connectivity FY 2011	03	451	3210	9011	000000	000	5,000.00	
											RCPT CODE SUB-TOTAL:	5,000.00
											FUND CODE SUB-TOTAL:	5,000.00
059892	0001	01/07/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.91	
059892	0002	01/07/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,044.55	
059978	0001	01/18/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.91	
059978	0002	01/18/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,032.07	
											RCPT CODE SUB-TOTAL:	52,696.44
											FUND CODE SUB-TOTAL:	52,696.44
060029	0001	01/28/2011	A	Title II-D Allocation	03	533	4220	9011	000000	000	602.42	
											RCPT CODE SUB-TOTAL:	602.42
											FUND CODE SUB-TOTAL:	602.42
											GRAND TOTAL:	1,181,310.51

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