

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2010

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETING

OCTOBER 18, 2010

October 1, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	454,479.75
Richland Bank - PFX #2	2,319,551.92
Sweep Investment Account	58,207.80
<b>GENERAL FUND</b>	<b>3,246.74</b>
<b>PAYROLL ACCOUNT</b>	<b>0.00</b>
024 Insurance FUND	191,574.83
STAR OHIO	482.34
<b>OTHER INVESTMENTS</b>	
Key Bank	0.00
Richland Trust CD	500,473.48
Richland Trust CD	
Richland Trust CD	
<b>COBRA REDUCTION</b>	<b>0.00</b>
Direct Deposit	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	0.00
NSF Checks	116.00
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	823.00
Outstanding Deposits	-411.25
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-152,814.77
Outstanding checks - payroll	-808.86
<b>TOTAL</b>	<b>3,374,920.98</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,380,285.98
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>3,374,920.98</b>

BANK STATEMENT	3,374,920.98
TREASURER	3,374,920.98
DIFFERENCE	0.00

Robert Whitney, President  
Lexington Board of Education

Judy Stahl, Treasurer  
Lexington Board of Education

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

		<b>FYTD PROJECTED 2011 INITIAL FORECAST</b>	<b>9/30 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 4,143	\$ 3,930,452	44.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 916	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,438,693.00	\$ 702,832	\$ 2,101,746	24.91%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ -	\$ 392	\$ 1,177	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 631,614.00	\$ 53,147	\$ 159,441	25.24%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 4,195	\$ 224,989	12.73%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 16,160	\$ 66,177	17.12%
LINE 1.070	TOTAL REVENUE	\$ 20,016,299.00	\$ 780,870	\$ 6,484,898	32.40%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 275,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 20,000.00	\$ 19,402	\$ 30,781	153.90%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 295,000.00	\$ 19,402	\$ 30,781	10.43%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,311,299.00</b>	<b>\$ 800,273</b>	<b>\$ 6,515,680</b>	<b>32.08%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,029,607	\$ 3,435,329	26.21%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,118,870.00	\$ 416,820	\$ 1,257,942	24.57%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,997,508.00	\$ 109,539	\$ 372,577	18.65%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 28,662	\$ 188,778	27.11%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ (344)	\$ 3,975	5.30%
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	\$ 11,169	\$ 110,550	22.66%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,480,542.00	\$ 1,595,454	\$ 5,369,150	25.00%
				\$ -	
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>\$ 21,480,542.00</b>	<b>\$ 1,595,454</b>	<b>\$ 5,369,150</b>	<b>25.00%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING SEPTEMBER 30, 2010**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
						\$ -	
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	30 days	monthly	\$ 500,000.00	\$ 473.84	\$ 500,473.84
	<b>INVESTMENTS AND INTEREST</b>				<b>\$ 500,000.00</b>	<b>\$ 473.84</b>	<b>\$ 500,473.84</b>
	STAR OHIO	0.13					482.34
							\$ 500,956.18
		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	\$	1,167.03			

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	746,573.68	6,355,111.86	1,541,107.25	5,206,194.65	2,781,490.12
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	GIFTED ALLOCATION FROM FO	.00	552.00	555.00	.00	1,240.40	685.40-
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	9111	YOUSE FAMILY DONATIONS	.00	.00	.00	153.01-	.00	.00
001	9113	GIFTED ALLOCATION FROM FO	.00	.00	.00	1,098.41	1,098.41	1,098.41-
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	.00	571.00	254.00	1,176.00	1,296.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	505.31	261,911.21	46,892.16	275,297.10	79,364.83
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	109,910.03	110,188.72	66,309.77	181,470.04	20,488.02
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.15	3.38	.00	.00	13,151.66
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.00	.15	.00	.00	855.94
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	7,665.30	7,885.85	277.46	827.46	9,655.58
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	364.77	4,342.77	.00	825.01	4,612.68
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	610.59	1,018.68	483.00	2,998.18	1,887.08
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	.00	37.00	793.30
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	483.43	669.43	37.00	186.00	3,950.50
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	2,203.36	2,265.92	216.32	3,238.36	8,058.81
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	.00	.00	.00	189.57
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	261.25	2,274.10
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	27.70	.00	.00	441.75
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	20.99	62.27	.00	.00	5,903.67
019	9105	PTO DONATIONS - EASTERN E	7,703.04	21.00	62.27	738.94	5,343.94	2,421.37
019	9106	PTO DONATIONS - WESTERN E	8,272.88	20.99	62.28	.00	6,881.48	1,453.68
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	.00	3,259.24
024	0000	Employee Benefits	252,215.97	278,939.78	833,623.07	219,642.06	894,264.21	191,574.83
200	9010	CLASS OF 2010	74.11	74.11-	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	74.11	74.11	500.00	500.00	624.11
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	.00	.00	.00	12,529.43
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	5.00	5.00	.00	.00	261.80

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9107	STUDENT ACTIVITY FUND	1,370.06	250.00	250.00	.00	.00	1,620.06
200	9108	LEO CLUB	1,008.60	309.60	309.60	350.00	350.00	968.20
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	.00	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	.00	.00	.00	1,270.62
200	9115	STUDENT ACTIVITY FUND	1,958.94	456.00	456.00	.00	.00	2,414.94
200	9119	STUDENT ACTIVITY FUND	34,044.30	1,625.00	4,580.00	543.03	2,617.00	36,007.30
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	.00	.00	507.00	516.94
200	9121	STUDENT ACTIVITY FUND	366.79	.00	.00	.00	.00	366.79
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	.00	.00	.00	342.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	.00	.00	.00	630.14
200	9401	STUDENT ACTIVITY FUND	939.07	.00	.00	.00	832.72	106.35
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	.00	.00	.00	288.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	.00	911.65
300	9116	CHOIR	1,605.68	4,735.00	4,735.00	.00	.00	6,340.68
300	9206	INTRAMURAL JR.H	1,756.29	283.94	283.94	855.73	1,002.23	1,038.00
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	32,312.50	89,176.90	19,147.50	63,466.39	41,095.62
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	.00	612.03
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	.00	.00	.00	5,889.84
401	9011	AUX SERV GRACE CHRISTIAN	.00	.00	729.82	.00	.00	729.82
432	9011	EMIS STATE RESTRICTED GRA	.00	1,000.00	1,000.00	212.50	436.51	563.49
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
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	.00	100.99	1,092.99	12,089.51
516	9011	TITLE VI-B IDEA FED GRANT	.00	43,612.63	43,612.63	28,063.49	36,627.97	6,984.66
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	45,059.70	1,232.97-	54,842.58	19,600.69
532	932N	FISCAL STABILIZATION	.00	.00	26,573.44	.00	26,573.44	.00
532	9320	FISCAL STABILIZATION FY 2	.00	53,146.89	132,867.21	53,146.89	132,867.21	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	78.30	78.30	.00	.00	78.30
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,716.11	5,399.51-	26,716.07	616.25
572	9011	TITLE I TARGETED ASSISTAN	.00	22,796.72	22,796.72	16,043.79	20,569.80	2,226.92
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	4,833.75	4,833.75	.00	6,370.19	.00
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	.00	.00	.00	775.20
590	9010	TITLE II-A TEACHER/PRIN (	2,297.32	.00	.00	6,420.61-	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	6,036.05	6,036.05	9,836.83	9,896.83	3,860.78-

Date: 10/01/10

FINANCIAL SUMMARY REPORT  
Processing Month: September 2010  
LEXINGTON LOCAL SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	2,364,139.84	1,319,353.76	7985,461.73	1,992,651.02	6969,315.59	3380,285.98
		Total Invested Funds	.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060923	09/02/2010	W/R	DAVID ROBERTS	33.57	09/07/2010
060924	09/02/2010	W/R	JOHN F. HARRIS	27.00	09/14/2010
060925	09/02/2010	W/R	NANCY RICHEY	144.54	09/08/2010
060926	09/02/2010	W/R	OASSA	765.00	09/09/2010
060927	09/02/2010	W/R	POST MASTER	220.00	09/10/2010
060928	09/02/2010	W/R	VERIZON WIRELESS	66.17	09/08/2010
060929	09/03/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	09/08/2010
060930	09/09/2010	W/R	BEST BUY	159.99	09/14/2010
060931	09/09/2010	W/R	POST MASTER	56.00	09/14/2010
060932	09/09/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,550.00	09/10/2010
060933	09/10/2010	B/R	CANDY BUTT	115.75	09/13/2010
060934	09/10/2010	B/R	BRYAN STUMP	27.50	09/05/2010
060935	09/10/2010	B/R	AMY TAYLOR	10.00	09/20/2010
060936	09/10/2010	B/B	JAMIE THOMAS	17.00	
060937	09/10/2010	B/B	JILL WONG	10.00	
060938	09/10/2010	B/R	MELISSA MOWRY	7.00	09/16/2010
060939	09/10/2010	B/B	JILL BOND	7.00	
060940	09/10/2010	B/R	TAMARA RANSOM	17.00	09/05/2010
060941	09/10/2010	B/R	MARK LOCHTEFELD	17.00	09/16/2010
060942	09/10/2010	B/R	MARK BYRON	7.00	09/27/2010
060943	09/10/2010	B/R	JAMES SEYMOUR	10.00	09/05/2010
060944	09/10/2010	B/R	MELISSA BETSCHER	14.00	09/27/2010
060945	09/10/2010	B/R	TED KARL	5.50	09/21/2010
060946	09/10/2010	B/R	STEPHANIE WENDLAND	10.00	09/28/2010
060947	09/10/2010	B/R	EDITH KELLY	27.50	09/16/2010
060948	09/10/2010	B/B	MARK WEISS	7.00	
060949	09/13/2010	W/R	OMEA TREASURER	225.00	09/27/2010
060950	09/13/2010	W/W	OMEA TREASURER	450.00	
060951	09/14/2010	W/R	OHIO ASSOCIATION OF	45.00	09/28/2010
060952	09/14/2010	W/R	CenturyLink	1,422.47	09/17/2010
060953	09/14/2010	W/R	DOUBLETREE HOTEL	160.00	09/21/2010
060954	09/14/2010	W/W	HURSH DRUG STORE	20.58	
060955	09/14/2010	W/W	MARY SUE DAVIS	50.00	
060956	09/14/2010	W/W	OHIO ASSOCIATION OF	105.00	
060957	09/14/2010	W/R	OASSA	150.00	09/27/2010
060958	09/14/2010	W/R	SAVE A LOT	214.20	09/22/2010
060959	09/14/2010	W/R	SCHOOL EMPLOYEES	3,902.57	09/27/2010
060960	09/14/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	09/28/2010
060961	09/14/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	254.00	09/20/2010
060962	09/16/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,890.00	09/16/2010
060963	09/17/2010	W/R	NATIONAL COUNCIL OF	285.00	09/22/2010
060964	09/20/2010	W/W	AdvancED OHIO NCA CASI	200.00	
060965	09/20/2010	W/R	NICKLES BAKERY	228.69	09/27/2010
060966	09/20/2010	W/R	ALL OHIO COUNSELORS CONFERENCE	220.00	09/30/2010
060967	09/20/2010	W/R	BOBBI WEAVER	350.00	09/28/2010
060968	09/20/2010	W/R	CARL STEHLE	44.75	09/27/2010
060969	09/20/2010	W/R	CLAUDIA RUIHLEY	109.39	09/30/2010
060970	09/20/2010	W/R	DAIRY ENTERPRISES INC.	992.45	09/27/2010
060971	09/20/2010	W/W	DJ CO-OPS	1,238.00	
060972	09/20/2010	W/R	FAST EDDIES	308.00	09/27/2010
060973	09/20/2010	W/R	GORDON FOOD SERVICE	13,301.43	09/28/2010
060974	09/20/2010	W/R	JAMES FRANK GOODE	96.04	09/24/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060975	09/20/2010	W/R	JAY SCHMIDT	7.42	09/24/2010
060976	09/20/2010	W/R	JONES POTATO CHIP CO.	19.00	09/27/2010
060977	09/20/2010	W/R	LORAIN NOVELTY	114.00	09/29/2010
060978	09/20/2010	W/R	LOW TEMP REFRIGERATION INC.	675.99	09/27/2010
060979	09/20/2010	W/R	McKEE FOODS CORPORATION	239.52	09/28/2010
060980	09/20/2010	W/R	METROPOLITAN EDUCATIONAL	1,043.39	09/27/2010
060981	09/20/2010	W/R	MICHELLE SMITH	190.00	09/30/2010
060982	09/20/2010	W/R	JOHN CARTER	96.67	09/30/2010
060983	09/20/2010	W/W	NATIONWIDE CHILDREN'S HOSPITAL	400.00	
060984	09/20/2010	W/W	OAGC CONFERENCE	700.00	
060985	09/20/2010	W/W	OASSA	250.00	
060986	09/20/2010	W/W	OHIO MIDDLE LEVEL ASSOCIATION	175.00	
060987	09/20/2010	W/R	OHIO SCHOOL BD. ASSOC.	675.00	09/29/2010
060988	09/20/2010	W/W	OHIO SCHOOL PUBLIC RELATIONS	120.00	
060989	09/20/2010	W/R	OMEA CONFERENCE	285.00	09/29/2010
060990	09/20/2010	W/W	STATE EMPLOYMENT	15.00	
060991	09/20/2010	W/R	T&M REGISTRATION SERVICES	460.00	09/28/2010
060992	09/20/2010	W/R	YBK CAMP	615.00	09/30/2010
060993	09/20/2010	B/R	TIM GORKA, MR. & MRS.	17.00	09/24/2010
060994	09/20/2010	B/R	JENNIFER ENSMINGER	9.00	09/28/2010
060995	09/20/2010	B/B	DANIEL LIPPS	41.00	
060996	09/20/2010	B/R	BRAD GENTILLE	14.00	09/30/2010
060997	09/20/2010	B/B	CHARLENE TRAGO	8.00	
060998	09/20/2010	B/B	RUSSELL BROOKS PAYNE JR	3.99	
060999	09/24/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	09/27/2010
061000	09/24/2010	W/W	JOHN WATKINS	150.49	
061001	09/24/2010	W/W	JOSHUA HIRSCHMAN	45.43	
061002	09/24/2010	W/R	JUDITH MARIE SADOWSKI	247.45	09/27/2010
061003	09/24/2010	W/R	JULIE TAYLOR	126.00	09/28/2010
061004	09/24/2010	W/W	KELLY'S	64.00	
061005	09/24/2010	W/W	KRISTEN McPEEK	43.00	
061006	09/24/2010	W/W	OASSA	1,440.00	
061007	09/24/2010	W/R	PEPPLE & WAGGONER	1,225.00	09/30/2010
061008	09/24/2010	W/W	RC THERAPY SERVICES, INC.	944.00	
061009	09/24/2010	W/R	REA & ASSOCIATES	4,774.00	09/29/2010
061010	09/24/2010	W/W	SHIRT SHACK, INC.	1,687.50	
061011	09/24/2010	W/R	SUSAN M. WEIRICH	60.00	09/30/2010
061012	09/24/2010	W/R	TIM RANEY	125.00	09/29/2010
061013	09/24/2010	W/R	VERIZON WIRELESS	356.01	09/28/2010
061014	09/24/2010	W/R	VICKIE STIMA	52.50	09/24/2010
061015	09/27/2010	W/W	NATIONWIDE CHILDREN'S HOSPITAL	60.00	
061016	09/28/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,055.00	09/28/2010
061017	09/30/2010	W/W	ACCU-CUT SYSTEMS	56.00	
061018	09/30/2010	W/W	COTTINGHAM PAPER	1,028.30	
061019	09/30/2010	W/W	AMAZON.COM	2,021.36	
061020	09/30/2010	W/W	AMER.COM	419.92	
061021	09/30/2010	W/W	AMERICAN TIME & SIGNAL	1,495.64	
061022	09/30/2010	W/W	ARMSTRONG TOOL & SUPPLY	535.35	
061023	09/30/2010	W/W	AWARDSMITH	134.00	
061024	09/30/2010	W/W	BAKER VEHICLE SYSTEMS, INC.	4,495.64	
061025	09/30/2010	W/W	BARNES & NOBLE	932.00	
061026	09/30/2010	W/W	BEST BUY	175.41	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061027	09/30/2010	W/W	DELTA CALL CENTER	426.45	
061028	09/30/2010	W/W	BLICK ART MATERIALS	170.83	
061029	09/30/2010	W/W	BLUE FOX GROUP	668.35	
061030	09/30/2010	W/W	BRIGHT APPLE	137.98	
061031	09/30/2010	W/W	BUCKEYE EDUCATIONAL	7,500.00	
061032	09/30/2010	W/W	BUDGETEXT	836.10	
061033	09/30/2010	W/W	CAMPUS AGENDAS	373.75	
061034	09/30/2010	W/W	CARDINAL BUS SALES & SERVICE	561.91	
061035	09/30/2010	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	115.57	
061036	09/30/2010	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
061037	09/30/2010	W/W	CDW-G	4,621.50	
061038	09/30/2010	W/W	CENGAGE LEARNING	669.29	
061039	09/30/2010	W/W	CHILDREN'S PLUS, INC.	5,444.50	
061040	09/30/2010	W/W	CLAUDIA RUIHLEY	70.93	
061041	09/30/2010	W/W	COACH'S SPORTS CORNER, INC.	282.88	
061042	09/30/2010	W/W	COLES ENERGY, INC.	2,324.68	
061043	09/30/2010	W/W	COLUMBUS DISPATCH	108.19	
061044	09/30/2010	W/W	COLUMBUS PERCUSSION	3,868.95	
061045	09/30/2010	W/W	CONTINENTAL PRESS INC.	217.47	
061046	09/30/2010	W/W	COUNCIL FOR ECONOMIC EDUCATION	192.28	
061047	09/30/2010	W/W	CREATIVE TEACHING PRESS	129.89	
061048	09/30/2010	W/W	CULLIGAN QUALITY WATER	37.00	
061049	09/30/2010	W/W	CYNMAR CORPORATION	434.70	
061050	09/30/2010	W/W	DAWSON INSURANCE, INC., MANSFI	173.00	
061051	09/30/2010	W/W	DON JOHNSTON, INC.	100.99	
061052	09/30/2010	W/W	DRAIN-PRO	250.00	
061053	09/30/2010	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
061054	09/30/2010	W/W	EBSCO SUBSCRIPTION SERV	207.94	
061055	09/30/2010	W/W	ELECTRIC APPLIANCE REPAIR	430.14	
061056	09/30/2010	W/W	ESBER CASH REGISTER	790.00	
061057	09/30/2010	W/W	ESC OF CENTRAL OHIO	349.00	
061058	09/30/2010	W/W	ETA/CUISENAIRE	42.85	
061059	09/30/2010	W/W	EVAN-MOOR	446.34	
061060	09/30/2010	W/W	FOAM FACTORY, INC.	66.98	
061061	09/30/2010	W/W	FOLLETT EDUCATIONAL SERVICES	249.66	
061062	09/30/2010	W/W	FREY SCIENTIFIC	3,924.51	
061063	09/30/2010	W/W	MANSFIELD ELECTRIC SUPPLY	1,158.08	
061064	09/30/2010	W/W	G & L SUPPLY CO.	3,225.59	
061065	09/30/2010	W/W	GARRETT BOOK COMPANY	248.00	
061066	09/30/2010	W/W	GERMAN'S BUS SALES & SERV. LLC	54.27	
061067	09/30/2010	W/W	GEYER'S MARKET'S, INC.	838.74	
061068	09/30/2010	W/W	GILBARCO INC.	30.00	
061069	09/30/2010	W/W	GOPHER SPORTS	203.30	
061070	09/30/2010	W/W	GRAINGER	1,518.32	
061071	09/30/2010	W/W	GREATMATS.COM	386.70	
061072	09/30/2010	W/W	GTM SPORTSWEAR	1,408.00	
061073	09/30/2010	W/W	HAL BOWMAN, INC.	676.00	
061074	09/30/2010	W/W	HOME DEPOT SUPPLY	228.14	
061075	09/30/2010	W/W	HOUGHTON-MIFFLIN HARCOURT	2,052.88	
061076	09/30/2010	W/W	HARCOURT, BRACE, JOVANOVIC	36.00	
061077	09/30/2010	W/W	GREAT SOURCE EDUCATION GROUP	767.10	
061078	09/30/2010	W/W	HOLT McDOUGAL	161.37	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061079	09/30/2010	W/W	HARCOURT SCHOOL PUBLISHERS	237.60	
061080	09/30/2010	W/W	HURSH DRUG STORE	12.72	
061081	09/30/2010	W/W	J & B ACCOUSTICAL	80.15	
061082	09/30/2010	W/W	JACKSON & SONS DRILLING &	38,320.40	
061083	09/30/2010	W/W	JAGUAR EDUCATIONAL POSTERS	152.49	
061084	09/30/2010	W/W	JONES POTATO CHIP CO.	102.50	
061085	09/30/2010	W/W	JUDITH MARIE SADOWSKI	282.80	
061086	09/30/2010	W/W	JULIAN & GRUBE, INC.	1,900.00	
061087	09/30/2010	W/W	KAHL'S ELECTRIC, INC.	187.50	
061088	09/30/2010	W/W	KELL ACE HARDWARE	65.74	
061089	09/30/2010	W/W	KESSLERS TEAM SPORTS	5,682.12	
061090	09/30/2010	W/W	VERIZON WIRELESS	63.98	
061091	09/30/2010	W/W	AMERICAN ELECTRIC POWER	16,353.67	
061092	09/30/2010	W/W	CYNTHIA J. KUNZ	747.96	
061093	09/30/2010	W/W	FREY SCIENTIFIC	235.69	
061094	09/30/2010	W/W	HOLT McDOUGAL	2,107.98	
061095	09/30/2010	W/W	LAGUNA CLAY COMPANY	788.26	
061096	09/30/2010	W/W	LAKESHORE LEARNING MATERIALS	39.93	
061097	09/30/2010	W/W	LAURA WESSERLING	20.27	
061098	09/30/2010	W/W	LESCH BATTERY & POWER	673.09	
061099	09/30/2010	W/W	LEXINGTON ATH. BOOSTERS	500.00	
061100	09/30/2010	W/W	LEXINGTON AUTO PARTS	64.55	
061101	09/30/2010	W/W	LEXINGTON CONCRETE & SUPPLY	17.80	
061102	09/30/2010	W/W	LRP PUBLICATIONS	267.00	
061103	09/30/2010	W/W	LYNN CARD COMPANY	52.95	
061104	09/30/2010	W/W	MANSFIELD AUTO PARTS	581.95	
061105	09/30/2010	W/W	MANSFIELD STRUCTURAL	329.27	
061106	09/30/2010	W/W	MARCY COOK	140.00	
061107	09/30/2010	W/W	MAYER-JOHNSON	200.00	
061108	09/30/2010	W/W	McCORMICK'S INTERPRISES, INC.	71.50	
061109	09/30/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	7,680.00	
061110	09/30/2010	W/W	MID-OHIO ED. SERVICE CENTER	2,411.05	
690131	09/03/2010	C/R	RICHLAND BANK - MEMO	558,787.29	09/03/2010
690132	09/03/2010	M/M	RICHLAND BANK - MEMO	7,187.16	
690133	09/20/2010	C/R	RICHLAND BANK - MEMO	511,384.56	09/20/2010
690134	09/14/2010	M/M	RICHLAND BANK - MEMO	6,536.17	
690135	09/20/2010	C/R	RICHLAND BANK - MEMO	1,154.63	09/20/2010
690136	09/16/2010	M/M	AMERICAN EXPRESS (MEMO FEE)	259.98	
690137	09/16/2010	M/M	RICHLAND BANK - MEMO	16.74	
690138	09/20/2010	M/M	ANTHEM BENEFIT SERVICES	239,386.51	
690139	09/22/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690140	09/22/2010	M/M	MEMO-S.T.R.S.	122,460.00	
690141	09/23/2010	M/M	INFODESIGN, INC.	426.29	

Total Checks Issued           \$ 1,701,604.32



DATE: 10/01/2010  
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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059216	0001	09/21/2010	A	Trailer Tax - Richland Cty.	03	001	1111	0000	000000	000	4,143.49
RCPT CODE SUB-TOTAL:											4,143.49
059268	0001	09/29/2010	A	Tuition - Jackson Worner	03	001	1211	0000	000000	000	928.74
059269	0001	09/29/2010	A	Tuition - Katie Them	03	001	1211	0000	000000	000	464.37
059278	0001	09/30/2010	A	Tuition-Sloan Taylor	03	001	1211	0000	000000	000	928.74
RCPT CODE SUB-TOTAL:											2,321.85
059067	0006	09/01/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
059160	0007	09/15/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.56
RCPT CODE SUB-TOTAL:											77.11
059106	0001	09/09/2010	A	Citizens Business Bank	03	001	1410	0000	000000	000	4.51
059106	0002	09/09/2010	A	Ever Bank	03	001	1410	0000	000000	000	82.58
059106	0003	09/09/2010	A	F&M Bank & Trust Co.	03	001	1410	0000	000000	000	82.58
059281	0001	09/30/2010	A	Bank Interest	03	001	1410	0000	000000	000	273.57
RCPT CODE SUB-TOTAL:											443.24
059070	0001	09/01/2010	A	Workbooks	03	001	1740	0000	000000	500	1,130.00
059077	0001	09/02/2010	A	Workbooks	03	001	1740	0000	000000	500	60.50
059078	0001	09/02/2010	A	Workbooks	03	001	1740	0000	000000	500	760.50
059079	0001	09/02/2010	A	Student Fees	03	001	1740	0000	000000	300	2,924.00
059081	0001	09/02/2010	A	Student Fees	03	001	1740	0000	000000	100	113.70
059081	0002	09/02/2010	A	Workbooks	03	001	1740	0000	000000	100	24.00
059082	0001	09/02/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	35.75
059086	0001	09/02/2010	A	School Fees	03	001	1740	0000	000000	200	138.00
059083	0001	09/03/2010	A	Workbooks	03	001	1740	0000	000000	500	143.00
059087	0001	09/03/2010	A	Student Fees	03	001	1740	0000	000000	100	10.00
059087	0002	09/03/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
059088	0001	09/03/2010	A	Student Fees	03	001	1740	0000	000000	100	140.33
059088	0002	09/03/2010	A	Workbooks	03	001	1740	0000	000000	100	32.00
059089	0001	09/03/2010	A	Goggles & Aprons	03	001	1740	0000	000000	100	42.00
059090	0001	09/03/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	52.50
059091	0001	09/03/2010	A	Student Fees	03	001	1740	0000	000000	100	16.95
059092	0001	09/07/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	25.75
059093	0001	09/07/2010	A	Workbooks	03	001	1740	0000	000000	500	65.50
059098	0002	09/07/2010	A	Student Fees	03	001	1740	0000	000000	400	459.00
059099	0001	09/08/2010	A	Error on Rcpt. #59088	03	001	1740	0000	000000	100	1.78-
059127	0001	09/08/2010	A	Workbooks	03	001	1740	0000	000000	500	41.50
059131	0001	09/09/2010	A	Supplies	03	001	1740	0000	000000	200	56.00

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: 10/01/2010  
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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059134	0001	09/09/2010	A	Workbooks	03	001	1740	0000	000000	500	17.50
059137	0001	09/09/2010	A	Student Fees	03	001	1740	0000	000000	400	124.50
059140	0001	09/09/2010	A	School Fees	03	001	1740	0000	000000	100	10.00
059140	0002	09/09/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	51.75
059141	0001	09/09/2010	A	Workbooks	03	001	1740	0000	000000	500	81.50
059112	0001	09/10/2010	B	REFUND OF FEES FOR RACHEL	03	001	1740	0000	000000	500	27.50-
059113	0001	09/10/2010	B	DROPPED ART COURSE	03	001	1740	0000	000000	200	10.00-
059114	0001	09/10/2010	B	REFUND COURSE FEES	03	001	1740	0000	000000	100	17.00-
059115	0001	09/10/2010	B	REFUND FEES FOR NICHOLAS WONG	03	001	1740	0000	000000	100	10.00-
059116	0001	09/10/2010	B	REFUND COURSE FEES	03	001	1740	0000	000000	100	7.00-
059117	0001	09/10/2010	B	REFUND FEES FOR L. HARDIN	03	001	1740	0000	000000	100	7.00-
059118	0001	09/10/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059119	0001	09/10/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059120	0001	09/10/2010	B	REFUND FOR DROPPED FEES	03	001	1740	0000	000000	100	7.00-
059121	0001	09/10/2010	B	REFUND FEES FOR DYLAN	03	001	1740	0000	000000	100	10.00-
059122	0001	09/10/2010	B	REFUND FEES FOR ELISE	03	001	1740	0000	000000	100	14.00-
059123	0001	09/10/2010	B	REFUND FEES FOR TYLER KARL	03	001	1740	0000	000000	200	5.50-
059124	0001	09/10/2010	B	REFUND ART FEE	03	001	1740	0000	000000	200	10.00-
059125	0001	09/10/2010	B	REFUND FEES FOR ALISHA KELLY	03	001	1740	0000	000000	400	27.50-
059126	0001	09/10/2010	B	REFUND FEES FOR MEGAN WEISS	03	001	1740	0000	000000	100	7.00-
059146	0001	09/13/2010	A	Workbooks	03	001	1740	0000	000000	500	95.00
059155	0001	09/14/2010	A	Student Fees & Headphones	03	001	1740	0000	000000	300	852.00
059162	0001	09/14/2010	A	Goggles & Aprons	03	001	1740	0000	000000	100	168.00
059163	0001	09/14/2010	A	Student Fees	03	001	1740	0000	000000	100	67.95
059163	0002	09/14/2010	A	Workbooks	03	001	1740	0000	000000	100	10.00
059164	0001	09/14/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	41.50
059165	0001	09/14/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	10.50
059166	0001	09/15/2010	A	Student Fees	03	001	1740	0000	000000	400	82.00
059167	0001	09/15/2010	A	Workbooks	03	001	1740	0000	000000	500	57.50
059189	0001	09/16/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	29.00
059190	0001	09/16/2010	A	Workbooks	03	001	1740	0000	000000	500	29.50
059199	0001	09/17/2010	A	Student Fees	03	001	1740	0000	000000	100	49.00
059199	0002	09/17/2010	A	Workbooks	03	001	1740	0000	000000	100	22.00
059207	0001	09/18/2010	A	Supplies	03	001	1740	0000	000000	200	24.00
059180	0001	09/20/2010	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059181	0001	09/20/2010	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	9.00-
059182	0001	09/20/2010	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	41.00-
059183	0001	09/20/2010	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	14.00-
059184	0001	09/20/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	8.00-
059208	0002	09/20/2010	A	School Fees	03	001	1740	0000	000000	400	44.00
059213	0001	09/22/2010	A	Workbooks	03	001	1740	0000	000000	100	15.25
059225	0001	09/22/2010	A	Student Fees	03	001	1740	0000	000000	100	14.00
059233	0001	09/22/2010	A	Workbooks	03	001	1740	0000	000000	500	32.00
059229	0001	09/23/2010	A	High School Fees	03	001	1740	0000	000000	100	1,314.50

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 10/01/2010  
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LEXINGTON LOCAL SCHOOLS  
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059229	0002	09/23/2010	A	Jr. High Fees	03	001	1740	0000	000000	200	365.00
059229	0004	09/23/2010	A	Eastern Fees from Jr. High	03	001	1740	0000	000000	300	20.00
059229	0005	09/23/2010	A	Eastern Fees	03	001	1740	0000	000000	300	570.00
059229	0007	09/23/2010	A	Central Fees	03	001	1740	0000	000000	400	434.00
059229	0009	09/23/2010	A	Western Fees	03	001	1740	0000	000000	500	321.00
059236	0002	09/23/2010	A	School Fees	03	001	1740	0000	000000	300	456.00
059243	0001	09/24/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	11.25
059244	0001	09/24/2010	A	Student Fees	03	001	1740	0000	000000	100	58.00
059244	0002	09/24/2010	A	Workbooks	03	001	1740	0000	000000	100	10.00
059245	0001	09/24/2010	A	Workbooks	03	001	1740	0000	000000	500	67.00
059246	0001	09/24/2010	A	School Fees	03	001	1740	0000	000000	400	121.50
059254	0001	09/27/2010	A	Workbooks	03	001	1740	0000	000000	500	16.00
059258	0001	09/28/2010	A	Workbooks	03	001	1740	0000	000000	500	12.00
059261	0001	09/28/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	9.25
059274	0001	09/29/2010	A	Workbooks	03	001	1740	0000	000000	500	33.50
059283	0001	09/30/2010	A	HS Fees	03	001	1740	0000	000000	100	29.50
059283	0002	09/30/2010	A	Jr. High Fees	03	001	1740	0000	000000	200	19.00
059283	0005	09/30/2010	A	Central Fees	03	001	1740	0000	000000	400	120.00
059283	0007	09/30/2010	A	Western Fees	03	001	1740	0000	000000	500	72.00
RCPT CODE SUB-TOTAL:											11,986.65
059094	0001	09/07/2010	A	July Rental	03	001	1810	0000	000000	000	691.19
RCPT CODE SUB-TOTAL:											691.19
059104	0001	09/08/2010	A	Scrapped parts - bus #9	03	001	1890	0000	000000	600	42.00
059153	0001	09/14/2010	A	Jury Duty Reimbursement	03	001	1890	0000	000000	000	40.00
059185	0001	09/20/2010	B	REFUND PAYMENT FOR LOST BOOK	03	001	1890	0000	000000	000	3.99-
059270	0001	09/29/2010	A	Reimb. Jury Duty - Laura Bower	03	001	1890	0000	000000	000	10.00
RCPT CODE SUB-TOTAL:											88.01
059067	0004	09/01/2010	A	State Support	03	001	3110	0000	000000	000	351,415.94
059160	0004	09/15/2010	A	State Support	03	001	3110	0000	000000	000	351,415.98
RCPT CODE SUB-TOTAL:											702,831.92
059198	0001	09/16/2010	A	Morrow Cty. Trailer Tax	03	001	3135	0000	000000	000	4,195.37
RCPT CODE SUB-TOTAL:											4,195.37
059067	0005	09/01/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24
059160	0005	09/15/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23

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059160	0006	09/15/2010	A	JV20 FY2010 Pass Adjustment	03	001	3219	0000	000000	000	0.10-
RCPT CODE SUB-TOTAL:											392.37
059152	0001	09/13/2010	A	Medcaid Reimbursement	03	001	5300	0000	000000	000	749.06
059267	0001	09/29/2010	A	Overpmt. - Prior Yr. Expend.	03	001	5300	0000	000000	000	18,577.08
059271	0001	09/29/2010	A	Over Pmt.-Ref. of Prior Yr. Ex	03	001	5300	0000	000000	000	76.34
RCPT CODE SUB-TOTAL:											19,402.48
FUND CODE SUB-TOTAL:											746,573.68
059229	0011	09/23/2010	A	Convenience Fees	03	001	1890	9011	000000	000	330.00
059285	0001	09/30/2010	A	EZ Pay Convenience Fees	03	001	1890	9011	000000	000	222.00
RCPT CODE SUB-TOTAL:											552.00
FUND CODE SUB-TOTAL:											552.00
059216	0002	09/21/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	205.95
RCPT CODE SUB-TOTAL:											205.95
059198	0002	09/16/2010	A	Permanent Improvement	03	003	3135	0000	000000	000	299.36
RCPT CODE SUB-TOTAL:											299.36
FUND CODE SUB-TOTAL:											505.31
059281	0002	09/30/2010	A	Bank Int. - Food Service	03	006	1410	0000	000000	000	1.27
RCPT CODE SUB-TOTAL:											1.27
059111	0001	09/10/2010	B	REFUND FROM FOOD SERVICE	03	006	1512	0000	000000	400	115.75-
RCPT CODE SUB-TOTAL:											115.75-
059071	0001	09/01/2010	A	Cafe Rcpts - 8/30/10	03	006	1590	0000	000000	000	34,193.35
059072	0001	09/01/2010	A	Cafe Rcpts - 8/31/10	03	006	1590	0000	000000	000	6,007.76
059073	0001	09/01/2010	A	Cafe Rcpts - 9/1/10	03	006	1590	0000	000000	000	3,300.25
059076	0001	09/02/2010	A	Cafe Rcpts. - 9/2/10	03	006	1590	0000	000000	000	2,252.76

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059100	0001	09/03/2010	A	Cafe Rcpts 9/3/10	03	006	1590	0000	000000	000	1,648.58
059105	0001	09/07/2010	A	Cafe Rcpts - 9/7/10	03	006	1590	0000	000000	000	3,729.80
059129	0001	09/08/2010	A	Cafe Rcpts. - 9/8/10	03	006	1590	0000	000000	000	2,406.05
059149	0001	09/09/2010	A	Cafe Rcpts - 9/9/10	03	006	1590	0000	000000	000	2,307.13
059150	0001	09/09/2010	A	Cafe Rcpts. - 9/10/10	03	006	1590	0000	000000	000	1,938.20
059151	0001	09/13/2010	A	Cafe Rcpts - 9/13/10	03	006	1590	0000	000000	000	3,888.01
059186	0001	09/14/2010	A	Cafe Rcpts. - 9/14/10	03	006	1590	0000	000000	000	2,046.80
059187	0001	09/15/2010	A	Cafe Rcpts - 9/15/10	03	006	1590	0000	000000	000	2,502.89
059188	0001	09/16/2010	A	Cafe Rcpts. - 9/16/10	03	006	1590	0000	000000	000	2,099.87
059218	0001	09/17/2010	A	Cafe Rcpts - 9/17/10	03	006	1590	0000	000000	000	2,374.95
059219	0001	09/20/2010	A	Cafe Rcpts - 9/20/10	03	006	1590	0000	000000	000	4,469.39
059220	0001	09/21/2010	A	Cafe Rcpts - 9/21/10	03	006	1590	0000	000000	000	2,753.72
059221	0001	09/22/2010	A	Cafe Rcpts - 9/22/10	03	006	1590	0000	000000	000	2,371.11
059230	0001	09/23/2010	A	Food Service Meals	03	006	1590	0000	000000	000	5,160.00
059234	0001	09/23/2010	A	Cafe Rcpts - 9/24/10	03	006	1590	0000	000000	000	2,458.34
059251	0001	09/24/2010	A	Cafe Rcpts - 9/24/10	03	006	1590	0000	000000	000	2,399.84
059255	0001	09/27/2010	A	Cafe Rcpts - 9/27/10	03	006	1590	0000	000000	000	5,672.25
059279	0001	09/29/2010	A	Cafe Rcpts. - 9/29/10	03	006	1590	0000	000000	000	2,726.05
059275	0001	09/30/2010	A	Cafe Rcpts. - 9/28/10	03	006	1590	0000	000000	000	2,964.79
059280	0001	09/30/2010	A	Cafe Rcpts - 9/30/10	03	006	1590	0000	000000	000	3,387.62
059284	0001	09/30/2010	A	Food Service Meals	03	006	1590	0000	000000	000	4,910.00
RCPT CODE SUB-TOTAL:											109,969.51
059157	0002	09/14/2010	A	Coke Comm. - Food Service	03	006	1851	0000	000000	000	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											109,910.03
059281	0003	09/30/2010	A	Bank Int. - McCammon	03	007	1410	9800	000000	000	1.08
059281	0004	09/30/2010	A	Bank Int. - Minuteman Sch.	03	007	1410	9800	000000	000	0.07
RCPT CODE SUB-TOTAL:											1.15
FUND CODE SUB-TOTAL:											1.15
059138	0001	09/09/2010	A	Parking Tags	03	018	1690	9100	000000	000	92.00
059139	0001	09/09/2010	A	Target Donation	03	018	1690	9100	000000	000	474.98
059193	0001	09/16/2010	A	PSAT Fall 2010	03	018	1690	9100	000000	000	247.00
059194	0001	09/16/2010	A	Princeton Review 2010	03	018	1690	9100	000000	000	1,996.00
059201	0001	09/17/2010	A	PSAT - Fall 2010	03	018	1690	9100	000000	000	130.00

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059222	0001	09/22/2010	A	Princeton Review	03	018	1690	9100	000000	000	2,793.00
059223	0001	09/22/2010	A	Princeton Review	03	018	1690	9100	000000	000	1,197.00
059224	0001	09/22/2010	A	PSAT - Fall 2010	03	018	1690	9100	000000	000	117.00
059235	0001	09/24/2010	A	Princeton Review	03	018	1690	9100	000000	000	399.00
059249	0001	09/27/2010	A	PSAT -- Fall 2010	03	018	1690	9100	000000	000	39.00
059262	0001	09/28/2010	A	PSAT Fall 2010	03	018	1690	9100	000000	000	52.00
RCPT CODE SUB-TOTAL:											7,536.98
059157	0001	09/14/2010	A	Coke Comm. HS Principal Fund	03	018	1851	9100	000000	100	128.32
RCPT CODE SUB-TOTAL:											128.32
FUND CODE SUB-TOTAL:											7,665.30
059132	0001	09/09/2010	A	Target Donation	03	018	1620	9200	000000	000	47.77
RCPT CODE SUB-TOTAL:											47.77
059086	0002	09/02/2010	A	Memory Books	03	018	1630	9200	000000	000	52.00
059131	0002	09/09/2010	A	Memory Books	03	018	1630	9200	000000	000	13.00
059207	0002	09/18/2010	A	Memory Books	03	018	1630	9200	000000	000	13.00
059217	0001	09/22/2010	A	School Fees	03	018	1630	9200	000000	000	18.00
059229	0003	09/23/2010	A	Jr. High Memory Books	03	018	1630	9200	000000	000	156.00
059247	0001	09/24/2010	A	Memory Books	03	018	1630	9200	000000	000	39.00
059260	0001	09/28/2010	A	Memory Books	03	018	1630	9200	000000	000	26.00
RCPT CODE SUB-TOTAL:											317.00
FUND CODE SUB-TOTAL:											364.77
059079	0002	09/02/2010	A	Student Fees	03	018	1630	9300	000000	000	150.00
059155	0002	09/14/2010	A	Student Fees	03	018	1630	9300	000000	000	46.00
059229	0006	09/23/2010	A	Eastern Principal's Fund	03	018	1630	9300	000000	000	30.00
059236	0001	09/23/2010	A	Student Fees	03	018	1630	9300	000000	000	24.00
059283	0003	09/30/2010	A	Eastern Fees	03	018	1630	9300	000000	000	228.00
059283	0004	09/30/2010	A	Eastern Prin. Fund	03	018	1630	9300	000000	000	12.00
RCPT CODE SUB-TOTAL:											490.00
059157	0005	09/14/2010	A	Coke Comm. - Eastern	03	018	1690	9300	000000	000	28.86
RCPT CODE SUB-TOTAL:											28.86

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059156	0001	09/14/2010	A	Target Donation	03	018	1820	9300	000000	000	91.73
RCPT CODE SUB-TOTAL:											91.73
FUND CODE SUB-TOTAL:											610.59
059098	0001	09/07/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	42.00
059137	0002	09/09/2010	A	Fees, Target Donation	03	018	1630	9400	000000	000	317.81
059166	0002	09/15/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	26.00
059208	0001	09/20/2010	A	Student Fees, Coca Cola	03	018	1630	9400	000000	000	33.62
059229	0008	09/23/2010	A	Central Principal's Fund	03	018	1630	9400	000000	000	40.00
059246	0002	09/24/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	14.00
059283	0006	09/30/2010	A	Central Prin. Fund	03	018	1630	9400	000000	000	10.00
RCPT CODE SUB-TOTAL:											483.43
FUND CODE SUB-TOTAL:											483.43
059070	0002	09/01/2010	A	Student Fees	03	018	1630	9500	000000	000	732.00
059077	0002	09/02/2010	A	Student Fees	03	018	1630	9500	000000	000	59.00
059078	0002	09/02/2010	A	Student Fees	03	018	1630	9500	000000	000	520.00
059083	0002	09/03/2010	A	Student Fees	03	018	1630	9500	000000	000	129.00
059093	0002	09/07/2010	A	Student Fees	03	018	1630	9500	000000	000	40.00
059127	0002	09/08/2010	A	School Fees	03	018	1630	9500	000000	000	38.00
059128	0001	09/08/2010	A	Target Donation	03	018	1630	9500	000000	000	102.56
059134	0002	09/09/2010	A	School Fees	03	018	1630	9500	000000	000	10.00
059141	0002	09/09/2010	A	Student Fees	03	018	1630	9500	000000	000	76.00
059146	0002	09/13/2010	A	School Fees	03	018	1630	9500	000000	000	64.00
059167	0002	09/15/2010	A	Activity Fees, Headphones	03	018	1630	9500	000000	000	48.00
059190	0002	09/16/2010	A	School Fees	03	018	1630	9500	000000	000	24.00
059233	0002	09/22/2010	A	Student Fees	03	018	1630	9500	000000	000	25.00
059229	0010	09/23/2010	A	Western Principal's Fund	03	018	1630	9500	000000	000	234.00
059245	0002	09/24/2010	A	School Fees	03	018	1630	9500	000000	000	40.00
059254	0002	09/27/2010	A	School Fees	03	018	1630	9500	000000	000	10.00
059258	0002	09/28/2010	A	Student Fees	03	018	1630	9500	000000	000	14.00
059274	0002	09/29/2010	A	Student Fees	03	018	1630	9500	000000	000	20.00
059283	0008	09/30/2010	A	Western Prin. Fund	03	018	1630	9500	000000	000	7.50
RCPT CODE SUB-TOTAL:											2,193.06
059157	0004	09/14/2010	A	Coke Comm. - Western	03	018	1690	9500	000000	000	10.30
RCPT CODE SUB-TOTAL:											10.30
FUND CODE SUB-TOTAL:											2,203.36

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059145	0002	09/10/2010	A	PTO Recycling-Central	03	019	1890	9104	000000	000	10.70
059197	0002	09/16/2010	A	PTO Recycling - Central	03	019	1890	9104	000000	000	10.29
RCPT CODE SUB-TOTAL:											20.99
FUND CODE SUB-TOTAL:											20.99
059145	0003	09/10/2010	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	10.70
059197	0003	09/16/2010	A	PTO Recycling - Eastern	03	019	1890	9105	000000	000	10.30
RCPT CODE SUB-TOTAL:											21.00
FUND CODE SUB-TOTAL:											21.00
059145	0001	09/10/2010	A	PTO Recycling-Western	03	019	1890	9106	000000	000	10.70
059197	0001	09/16/2010	A	PTO Recycling - Western	03	019	1890	9106	000000	000	10.29
RCPT CODE SUB-TOTAL:											20.99
FUND CODE SUB-TOTAL:											20.99
059282	0001	09/30/2010	A	Richland Bank Int.	03	024	1410	0000	000000	000	15.94
RCPT CODE SUB-TOTAL:											15.94
059177	0001	09/16/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	239,386.51
059178	0001	09/16/2010	A	Employee Share Benefits	03	024	1890	0000	000000	000	39,537.33
RCPT CODE SUB-TOTAL:											278,923.84
FUND CODE SUB-TOTAL:											278,939.78
059158	0002	09/15/2010	A	Transf. cash to Class of 2011	03	200	1690	9010	000000	000	74.00-
059179	0002	09/16/2010	A	Correct amt. on receipt change	03	200	1690	9010	000000	000	0.11-
RCPT CODE SUB-TOTAL:											74.11-
FUND CODE SUB-TOTAL:											74.11-

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059158	0001	09/15/2010	A	Cash trans. from Class of 2010	03	200	1690	9011	000000	000	74.00
059179	0001	09/16/2010	A	Correct amt. on receipt change	03	200	1690	9011	000000	000	0.11
RCPT CODE SUB-TOTAL:											74.11
FUND CODE SUB-TOTAL:											74.11
059256	0001	09/27/2010	A	French Club Dues	03	200	1630	9105	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
059168	0001	09/15/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	35.00
059202	0001	09/17/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	125.00
059209	0001	09/20/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	90.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
059242	0001	09/24/2010	A	Leo's Club Recycling	03	200	1690	9108	000000	000	228.60
059250	0001	09/27/2010	A	Leo Club Dues	03	200	1690	9108	000000	000	81.00
RCPT CODE SUB-TOTAL:											309.60
FUND CODE SUB-TOTAL:											309.60
059170	0001	09/15/2010	A	Key Club Dues	03	200	1630	9115	000000	000	288.00
059226	0001	09/22/2010	A	Key Club Dues	03	200	1630	9115	000000	000	72.00
059276	0001	09/29/2010	A	Key Club Dues	03	200	1630	9115	000000	000	96.00
RCPT CODE SUB-TOTAL:											456.00
FUND CODE SUB-TOTAL:											456.00
059169	0001	09/15/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	405.00
059210	0001	09/20/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	240.00
059248	0001	09/27/2010	A	Sale of Yearbooks - 2010	03	200	1620	9119	000000	000	980.00

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RCPT CODE SUB-TOTAL:											1,625.00
FUND CODE SUB-TOTAL:											1,625.00
059200	0001	09/17/2010	A	Deposit for Choir Trip	03	300	1690	9116	000000	000	300.00
059211	0001	09/20/2010	A	Choir Trip Paymenst	03	300	1690	9116	000000	000	750.00
059240	0001	09/24/2010	A	Choir Trip Payments	03	300	1690	9116	000000	000	750.00
059257	0001	09/27/2010	A	Choir Trip Payments	03	300	1690	9116	000000	000	2,430.00
059263	0001	09/28/2010	A	Choir Trip Payments	03	300	1690	9116	000000	000	505.00
RCPT CODE SUB-TOTAL:											4,735.00
FUND CODE SUB-TOTAL:											4,735.00
059203	0001	09/17/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	260.00
RCPT CODE SUB-TOTAL:											260.00
059157	0003	09/14/2010	A	Coke Comm. - Jr. High	03	300	1690	9206	000000	000	23.94
RCPT CODE SUB-TOTAL:											23.94
FUND CODE SUB-TOTAL:											283.94
059069	0001	09/01/2010	A	7th Gr. FBall vs Ashland	03	300	1610	9600	000000	000	270.00
059069	0002	09/01/2010	A	Game Help	03	300	1610	9600	000000	000	70.00-
059074	0001	09/01/2010	A	VBall vs Orrville	03	300	1610	9600	000000	000	368.00
059075	0001	09/01/2010	A	FR Boys/Girls Soccer	03	300	1610	9600	000000	000	151.00
059080	0001	09/02/2010	A	JHR VBall vs Madison	03	300	1610	9600	000000	000	175.00
059084	0001	09/03/2010	A	JHS VBall vs Marion Grant	03	300	1610	9600	000000	000	115.00
059085	0001	09/03/2010	A	Girls' Soccer vs Clear Fork	03	300	1610	9600	000000	000	985.00
059101	0001	09/04/2010	A	Adm/Programs VFBall vs Shelby	03	300	1610	9600	000000	000	9,439.00
059102	0001	09/07/2010	A	JV/V Boys' Soccer vs T. Worth.	03	300	1610	9600	000000	000	494.00
059103	0001	09/08/2010	A	Jr H. VBall vs M. Christian	03	300	1610	9600	000000	000	80.00
059130	0001	09/08/2010	A	JV/V Boys' Soccer vs Madison	03	300	1610	9600	000000	000	425.00
059133	0001	09/09/2010	A	8th Gr. FBall vs Clear Fork	03	300	1610	9600	000000	000	230.00
059135	0001	09/09/2010	A	Fr. Boys'/Girls' Soccer	03	300	1610	9600	000000	000	144.00
059136	0001	09/09/2010	A	Fr. Girls' VBall vs Crestview	03	300	1610	9600	000000	000	82.00
059143	0001	09/10/2010	A	Fr. Boys' FBall vs Ashland	03	300	1610	9600	000000	000	249.00
059144	0001	09/10/2010	A	JV/V VBall vs Ashland	03	300	1610	9600	000000	000	252.00

STATUS (STS) CODES:

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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2010 THRU 09/30/2010  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059147	0001	09/13/2010	A	Fr. VBall vs Invitational	03	300	1610	9600	000000	000	204.00
059148	0001	09/13/2010	A	Fr. Boys'/Girls' Soccer vs Wal	03	300	1610	9600	000000	000	140.00
059171	0001	09/15/2010	A	Fr. Boys'/Girls' Soccer	03	300	1610	9600	000000	000	165.00
059175	0001	09/15/2010	A	Jr. Hi VBall vs Ashland	03	300	1610	9600	000000	000	143.00
059176	0001	09/15/2010	A	7th Gr. FBall vs Wooster	03	300	1610	9600	000000	000	240.00
059204	0001	09/17/2010	A	JV/V VBall vs Wooster	03	300	1610	9600	000000	000	240.00
059205	0001	09/17/2010	A	JV/V Girls' Soccer vs Wooster	03	300	1610	9600	000000	000	236.00
059206	0001	09/18/2010	A	VFBall vs Orrville 917/10	03	300	1610	9600	000000	000	6,574.00
059214	0001	09/20/2010	A	JV/V Girls' Soccer vs Perrysbu	03	300	1610	9600	000000	000	321.00
059215	0001	09/20/2010	A	JV/V Boys' Soccer vs Hilliard	03	300	1610	9600	000000	000	471.00
059212	0001	09/21/2010	A	JHS VBall vs Mansfield	03	300	1610	9600	000000	000	114.00
059227	0001	09/22/2010	A	JV/V Boys' Soccer vs W. Holmes	03	300	1610	9600	000000	000	265.00
059228	0001	09/22/2010	A	JV/V Girls' VBall vs W. Holmes	03	300	1610	9600	000000	000	231.00
059238	0001	09/23/2010	A	Fr. B/G Soccer VS Mt.V/Bucyrus	03	300	1610	9600	000000	000	163.00
059239	0001	09/23/2010	A	Fr. VBall vs Shelby	03	300	1610	9600	000000	000	68.00
059241	0001	09/23/2010	A	8th Gr. FBall vs Madison	03	300	1610	9600	000000	000	334.00
059252	0001	09/24/2010	A	Fr. FBall vs Clear Fork	03	300	1610	9600	000000	000	216.00
059253	0001	09/24/2010	A	JV/V Girls' Soccer vs MSH	03	300	1610	9600	000000	000	451.00
059264	0001	09/29/2010	A	JV/V Girls' VBall vs Clear For	03	300	1610	9600	000000	000	247.00
059265	0001	09/29/2010	A	JV/V Girls' Soccer vs Ashland	03	300	1610	9600	000000	000	352.00
059272	0001	09/29/2010	A	Jr. Hi VBall vs Temple Chris.	03	300	1610	9600	000000	000	133.00
059273	0001	09/29/2010	A	7th Gr. FBall vs Orrville 9/28	03	300	1610	9600	000000	000	211.00
059277	0001	09/30/2010	A	Jr. Hi VBall vs W. Holmes	03	300	1610	9600	000000	000	101.00
RCPT CODE SUB-TOTAL:											25,009.00
059173	0001	09/14/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	1,130.00
RCPT CODE SUB-TOTAL:											1,130.00
059172	0001	09/15/2010	A	Misc. Entry Fees	03	300	1630	9600	000000	000	1,025.00
RCPT CODE SUB-TOTAL:											1,025.00
059066	0001	09/01/2010	A	CC Inv. T-Shirt Sales	03	300	1690	9600	000000	000	1,548.00
059096	0001	09/07/2010	A	Track Uniforms	03	300	1690	9600	000000	000	80.00
059097	0001	09/07/2010	A	Football Passes	03	300	1690	9600	000000	000	1,224.00
059142	0001	09/10/2010	A	Pers/Business Patron Donation	03	300	1690	9600	000000	000	105.00
059191	0001	09/16/2010	A	Golf Team Shirts	03	300	1690	9600	000000	000	504.00
059192	0001	09/16/2010	A	Cross Country Sweatshirts	03	300	1690	9600	000000	000	1,687.50
RCPT CODE SUB-TOTAL:											5,148.50
FUND CODE SUB-TOTAL:											32,312.50

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LEXINGTON LOCAL SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
059266	0001	09/29/2010	A	FY2011 Emis Allocation	03	432	3200	9011	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	1,000.00
											FUND CODE SUB-TOTAL:	1,000.00
059107	0001	09/09/2010	A	FY 2011 Title VI-B Allocation	03	516	4220	9011	000000	000	43,612.63	
											RCPT CODE SUB-TOTAL:	43,612.63
											FUND CODE SUB-TOTAL:	43,612.63
059067	0001	09/01/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.21	
059067	0002	09/01/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.24	
059160	0001	09/15/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.20	
059160	0002	09/15/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.24	
											RCPT CODE SUB-TOTAL:	53,146.89
											FUND CODE SUB-TOTAL:	53,146.89
059108	0001	09/09/2010	A	FY2011 Allocation Title II-D	03	533	4220	9011	000000	000	78.30	
											RCPT CODE SUB-TOTAL:	78.30
											FUND CODE SUB-TOTAL:	78.30
059109	0001	09/09/2010	A	FY2011 Allocation for Title I	03	572	4220	9011	000000	000	22,796.72	
											RCPT CODE SUB-TOTAL:	22,796.72
											FUND CODE SUB-TOTAL:	22,796.72
059237	0001	09/24/2010	A	Title I ARRA	03	572	4220	932N	000000	000	4,833.75	
											RCPT CODE SUB-TOTAL:	4,833.75
											FUND CODE SUB-TOTAL:	4,833.75

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LEXINGTON LOCAL SCHOOLS  
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059110	0001	09/09/2010	A FY2011 Alloc. to Title II-A	03	590	4220	9011	000000	000	6,036.05	
										RCPT CODE SUB-TOTAL:	6,036.05
										FUND CODE SUB-TOTAL:	6,036.05
										GRAND TOTAL:	1,319,353.76

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