

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2010

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETING

DECEMBER 13, 2010

December 1, 2010

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	64,554.81
Richland Bank - PFX #2	1,069,801.64
Sweep Investment Account	319,789.05
GENERAL FUND	7,575.14
PAYROLL ACCOUNT	0.00
024 Insurance FUND	376,614.60
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	500,807.51
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
PENDING INTEREST FROM STAR OHIO TRANSFER	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-724.79
NSF Checks	216.44
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	404.00
Outstanding Deposits	-248.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-66,375.03
Outstanding checks - payroll	-247.50
TOTAL	2,272,167.87

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,277,532.87
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	2,272,167.87

BANK STATEMENT	2,272,167.87
TREASURER	2,272,167.87
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2011 OCTOBER SUBMISSION	11/30	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ -	\$ 3,930,452	44.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ 8,944	\$ 11,069	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 703,270	\$ 3,509,599	41.84%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ 1,962	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 154,674	\$ 365,510	34.11%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 1,268	\$ 1,090,234	61.67%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 10,468	\$ 124,009	32.09%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 879,017	\$ 9,032,835	44.25%
				\$ -	
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	\$ 33	\$ 36,244	48.33%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 33	\$ 36,244	10.82%
LINE 2.080	TOTAL REVENUES	\$ 20,749,372.00	\$ 879,050	\$ 9,069,080	43.71%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,010,399	\$ 5,650,885	43.12%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 450,532	\$ 2,193,305	41.68%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 153,105	\$ 600,811	27.40%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 30,149	\$ 325,382	46.72%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 4,089	\$ 17,557	23.41%
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	\$ 31,283	\$ 158,568	32.50%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,679,557	\$ 8,946,509	41.00%
				\$ -	
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	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,819,542.00	\$ 1,679,557	\$ 8,946,509	41.00%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING NOVEMBER 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	\$ 807.51	\$ 500,807.51
	INVESTMENTS AND INTEREST				\$ 500,000.00	\$ 807.51	\$ 500,807.51
	STAR OHIO	0.00					0.00
							\$ 500,807.51
		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	\$	1,844.26			

PI FUNDS - FY 2011							
DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
				\$92,750.72	\$-		
1/25/2010	71860	JACKSON & SONS DRILLING	WELL DRILLING	\$29,018.40	\$29,018.40		\$-
7/1/2010	72452	HARCOURT SCHOOL PUBLISHERS	MATH BOOKS	\$7,587.14	\$7,448.32	(\$138.82)	\$0.00
7/1/2010	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL	\$2,563.93	\$2,563.93	\$-	\$-
7/1/2010	72461	AMERICAN LEGACY PUBLISHING INC.	BOOKS - CENTRAL ELEMENTARY	\$1,613.70	\$1,613.70	\$-	\$-
7/1/2010	72463	OPTIONS PUBLISHING	BEST PRACTICES INFO	\$879.12	\$879.12	\$-	\$-
7/1/2010	72477	ZANER-BLOSER	BOOKS - CENTRAL ELEMENTARY	\$1,078.12	\$1,078.12	\$-	\$-
7/1/2010	72487	EVAN-MOOR	SPELLING - CENTRAL ELEMENTARY	\$4,985.51	\$4,985.51	\$-	\$-
7/1/2010	72616	GARLAND COMPANY	ROOFING MATERIALS - HS - CENTRAL-EASTERN	\$28,664.00	\$28,630.32	(\$33.68)	\$0.00
7/1/2010	72617	WORNER ROOFING	ROOF REPAIR - HS AND EASTERN	\$19,292.00	\$19,292.00		\$-
7/1/2010	72737	CENTURY EQUIPMENT-	IRRIGATION	\$15,674.10	\$14,062.88	(\$1,611.22)	\$-
7/1/2010	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1	\$82,432.63	\$85,032.96	\$2,600.33	\$-
7/1/2010	72848	BUDGETEXT	ALGEBRA BOOKS - HS	\$6,253.00	\$6,253.00	\$-	\$-
7/1/2010	72849	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - HS	\$709.17	\$718.33	\$9.16	\$0.00
7/1/2010	73142	RICHLAND BANK	LOAN PAYMENT	\$109,010.84	\$54,411.55	\$27.59	\$54,626.88
7/1/2010	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE	\$7,491.93	\$7,126.36	(\$365.57)	\$0.00
7/1/2010	73174	JACKSON & SONS DRILLING	WELL DRILLING	\$10,814.00	\$9,302.00	(\$1,512.00)	\$-
7/14/2010	73175	WORNER ROOFING	REPAIR HIGH SCHOOL SPORTS COMPLEX	\$6,853.00	\$6,853.00	\$-	\$-
7/1/2010	73176	HAMMET ASPHALT PAVING	SOCCER DRIVEWAY AND WALKING PATH	\$7,068.00	\$7,068.00	\$-	\$-
7/19/2010	73181	MCGRAW HILL SCHOOL EDUCATION	TEXT BOOKS - EASTERN AND CENTRAL	\$12,908.65	\$12,976.61	\$67.96	\$0.00
7/1/2010	73182	COLUMBUS PERCUSSION	MARIMBA	\$3,868.95	\$3,868.95	\$-	\$-
7/19/2010	73183	FOLLETT EDUCATIONAL SERVICES	AMERICAN GOVERNMENT BOOKS	\$2,659.75	\$2,659.75	\$-	\$-
7/19/2010	73184	MPS - BEDFORD /ST MARTINS	EVERYTHING'S AN ARGUMENT - HS	\$3,597.00	\$3,336.65	(\$260.35)	\$-
7/19/2010	73185	PERFECTION LEARNING	BASIC SPEECH EXPERIENCES	\$2,834.70	\$2,834.70	\$-	\$-
7/19/2010	73186	BARNES & NOBLE	BOOKS FOR HIGH SCHOOL	\$698.60	\$932.00	\$233.40	\$-
7/19/2010	73187	ZANER-BLOSER	HANDWRITING - WESTERN - GRADE #3	\$1,197.91	\$1,197.91	\$-	\$-
7/19/2010	73188	HARCOURT BRACE, JOVANOVIC	WESTERN MATH AND WORKBOOKS	\$14,200.17	\$13,877.45	(\$322.72)	\$0.00
7/18/2010	73189	HOUGHTON-MIFFLIN HARCOURT	KINDERGARTEN BOOKS - WESTERN	\$1,152.80	\$1,152.80	\$-	\$-
7/18/2010	73190	HOUGHTON-MIFFLIN HARCOURT	WORKBOOKS - WESTERN	\$533.01	\$538.20	\$5.19	\$0.00
7/19/2010	73191	EVAN-MOOR	SPELLING - WESTERN	\$797.18	\$797.18	\$-	\$-
7/21/2010	73195	MUNDO CORPORATION	GATEWAY EQUIPMENT	\$410.93	\$410.93	\$-	\$-
7/21/2010	73196	HEWLETT PACKARD COMPANY	LASERJET PRINTERS HS AND JR HIGH	\$2,796.00	\$2,796.00	\$-	\$-
7/21/2010	73197	CDW-G	SMART UPS 1500 LCD	\$1,000.29	\$995.45	(\$4.84)	\$0.00
7/21/2010	73198	SOUTHERN ALUMINUM	HS GUIDANCE OFFICE FURNISHINGS	\$2,024.00	\$2,024.00	\$-	\$-
7/21/2010	73199	COLUMBUS PERCUSSION	BAND EQUIPMENT	\$999.90	\$1,151.45	\$151.55	\$-
7/27/2010	73237	SAM'S CLUB	CHAIRS - HS GUIDANCE	\$598.05	\$598.05	\$-	\$-
7/1/2010	73253	CARDINAL BUS SALES	84 PASSENGER BUS AND ACCESSORIES	\$93,284.00	\$93,284.00	\$-	\$-
7/29/2010	73254	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS	\$464.90	\$511.40	\$46.50	\$-
8/1/2010	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$4,005.00	\$4,040.83	\$35.83	\$0.00
8/19/2010	73355	CDW-G	TONER CARTRIDGES	\$869.08	\$869.08	\$-	\$-
8/19/2010	73356	SMART ED SERVICES	REPLACEMENT BULB FOR SMARTBOARD	\$264.00	\$264.00	\$-	\$-
8/23/2010	73369	AMAZON.COM	POWER STRIPS	\$57.37	\$61.37	\$4.00	\$-
8/30/2010	73432	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$1,031.52	\$1,082.29	\$50.77	\$-
8/31/2010	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$2,147.33	\$2,147.33	\$-	\$-
9/1/2010	73456	AMER.COM	SWITCH - PORT	\$419.92	\$419.92	\$-	\$-
9/13/2010	73557	CDW-G	DUAL PACK TONER	\$220.60	\$220.60	\$-	\$-
9/13/2010	73558	CDW-G	BATTERY - APC RPC7 BRAND	\$493.44	\$493.44	\$-	\$-
9/17/2010	73619	SERVICE EXPRESS	YEARLY SERVICE AGREEMENT	\$3,864.00	\$3,864.00	\$-	\$-
9/20/2010	73635	CDW-G	PRINTLOGIC COMPATIBLE ?	\$59.98	\$59.98	\$-	\$-
9/27/2010	73692	SERVICE EXPRESS	COMPAQ PROLIANT DL380G	\$2,235.00	\$2,235.00	\$-	\$-
9/1/2010	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$435.53	\$435.53	\$-	\$-
9/1/2010	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$1,934.70	\$1,934.70	\$-	\$-
9/28/2010	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$3,516.25	\$3,736.97	\$220.72	\$-
10/7/2010	73805	AMAZON.COM	JENSEN ADAPTER	\$47.16	\$53.33	\$6.17	\$-
10/7/2010	73806	CDW-G	BELKIN KVM CABLE KIT	\$38.88	\$38.88	\$-	\$-
10/7/2010	73817	MCPc, INC	SERVER AND LABOR TO INSTALL	\$48,520.53	\$38,730.34		\$9,790.19
10/20/2010	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$456.57			\$456.57
10/20/2010	73909	CENTURY LINK	CENTURION MAINTENANCE	\$5,503.92	\$917.32		\$4,586.60
10/20/2010	73910	CDW-G	LICENSE - ADOBE	\$340.48	\$340.48	\$-	\$-
10/26/2010	73943	CDW-G	PROJECTOR LAMP	\$328.97	\$328.97	\$-	\$-
10/28/2010	73966	CDW-G	DREAM WEAVER LICENSE	\$126.48	\$126.58	\$0.10	\$0.00
11/2/2010	73998	NETECH CORPORTATION	SMARTNET - CISCO MAINTENANCE	\$10,233.89			\$10,233.89
11/1/2010	74012	CENTURY EQUIPMENT-	CUSTOM COMMAND CONTROLLER	\$1,246.35	\$1,246.35	\$-	\$-
11/5/2010	74023	OARnet	K-12 VIRTUALIZATION PROGRAMS AND TRAINING	\$12,411.15	\$12,411.15	\$-	\$-
11/10/2010	74055	MCPc, INC	SWITCH FOR VIRTUAL SERVER AND LABOR	\$6,673.96			\$6,673.96
11/22/2010	74083	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - FIRST PAYMENT	\$9,883.04	\$9,883.04	\$-	\$-
11/22/2010	74106	SOFTWAREONE, INC	SERVER LICENSE	\$1,720.31	\$1,720.31		
				\$-	\$-		\$-
			TOTAL	\$607,100.79	\$519,942.77	(\$789.93)	\$86,368.09
					\$5,040.02		
					\$524,982.79		
			BEGINNING BALANCE	\$92,750.72			
			RECEIPTS AS OF 11/29/2010	\$323,627.74			
			FEES AND CHARGES FROM AUDITOR	(\$5,040.02)			
			TRADE IN CREDIT FROM PRINTER PURCHASE	\$800.00			
			EXPENDITURES	(\$519,942.77)			
			CASH BALANCE AS OF 12/01/2010	(\$107,804.33)	xxxx BALANCED	12/1/2010	
			ENCUMBERED AMOUNTS	\$86,368.09			
			TOTAL AVAILABLE	(\$194,172.42)			
				\$-			
				\$-			
				\$-			

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	723,984.63	8,701,811.29	1,589,438.01	8,664,695.77	1,669,688.43
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	201.00	948.00	.00	.00	948.00
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	370.00	990.00	138.00	1,314.00	1,577.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	753.91	323,627.74	72,567.53	524,182.79	107,804.33-
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	113,005.51	303,400.58	91,782.35	383,640.75	11,529.17
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	.93	5.16	.00	1,500.00	11,653.44
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.00	.21	.00	.00	856.00
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	1,920.81	12,572.14	6,366.43	12,618.65	2,550.68
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	979.39	5,813.16	350.00	1,175.01	5,733.07
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	2,935.28	4,218.96	794.68	4,285.33	3,800.21
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	.00	626.07	204.23
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	226.00	1,205.69	237.00	522.55	4,150.21
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	1,677.31	4,067.68	883.85	5,340.07	7,758.86
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	4,087.48	4,087.48	27.41	167.31	4,109.74
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	13.66	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	14.48	106.83	3,836.00	3,836.00	2,112.23
019	9105	PTO DONATIONS - EASTERN E	7,703.04	14.48	106.83	85.50	7,696.44	113.43
019	9106	PTO DONATIONS - WESTERN E	8,272.88	14.48	106.85	231.91	7,113.39	1,266.34
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	3,299.00	3,299.00	39.76-
024	0000	Employee Benefits	252,215.97	321,502.77	1,476,143.74	254,236.10	1,351,745.11	376,614.60
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	1,768.75	1,768.75	.00	73.10	14,225.08
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	20.00	210.00	.00	.00	466.80

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9107	STUDENT ACTIVITY FUND	1,370.06	100.00	425.00	.00	.00	1,795.06
200	9108	LEO CLUB	1,008.60	41.00	962.90	232.00	701.50	1,270.00
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	.00	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,270.62	44.00	44.00	182.67	182.67	1,131.95
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	540.00	37.18	426.68	2,072.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	180.00	5,415.00	116.47	2,808.47	36,650.83
200	9120	STUDENT ACTIVITY FUND	1,023.94	49.00	49.00	.00	527.00	545.94
200	9121	STUDENT ACTIVITY FUND	366.79	.00	.00	.00	75.00	291.79
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	386.00	.00	.00	728.99
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	28.02	3,877.76	2,011.79	2,844.51	1,972.32
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	288.63	488.25	488.25	637.25	637.25	139.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	287.99	287.99	623.66
300	9116	CHOIR	1,605.68	5,286.61	11,667.07	6,600.00	12,000.00	1,272.75
300	9206	INTRAMURAL JR.H	1,756.29	251.54	1,096.01	476.03	1,478.26	1,374.04
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	15,678.00	128,942.90	8,021.23	110,814.45	33,513.56
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	325.90	325.90	286.13
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	.00	1,000.00	.00	501.96	498.04
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	101,964.81	101,964.81	88,064.84	88,064.84	13,899.97
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	12,190.50-	12,190.50-	100.99-	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	12,190.50	55,803.13	13,032.11	97,122.76	41,319.63-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	45,059.70	.00	56,334.09	18,109.18
532	9320	FISCAL STABILIZATION FY 2	.00	52,708.94	263,544.69	1,916.42	188,969.69	74,575.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	78.30	.00	.00	78.30
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	616.25-	23,099.86	.00	26,716.07	.00
572	9011	TITLE I TARGETED ASSISTAN	.00	23,412.97	79,727.31	19,178.08	64,323.00	15,404.31
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	286.25-	6,457.94	87.75-
572	9320	TITLE I TARGETED ASSISTAN	.00	.00	.00	2,338.00	2,338.00	2,338.00-
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	.00	.00	.00	775.20
584	9011	TITLE IV SAFE AND DRUG FR	.00	.00	.00	149.00	464.00	464.00-
590	9010	TITLE II-A TEACHER/PRIN (2,297.32	.00	.00	.00	2,297.32	.00

Date: 12/01/10

FINANCIAL SUMMARY REPORT
Processing Month: November 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
590	9011	TITLE II-A PRINCIPAL PROF	.00	8,805.09	23,567.70	8,043.53	23,283.32	284.38
		Grand Total All Funds	2,364,139.84	1,381,912.85	11582,834.91	2,175,537.02	11669,441.88	2277,532.87
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061411	11/01/2010	W/R	ALL OHIO COUNSELORS CONFERENCE	325.00	11/09/2010
061412	11/01/2010	W/R	JOHN F. HARRIS	27.00	11/04/2010
061413	11/01/2010	W/R	NANCY RICHEY	144.54	11/01/2010
061414	11/01/2010	W/W	TRICIA L. VOLZ	27.96	
061415	11/01/2010	W/R	TROY J WEAVER	400.00	11/08/2010
061416	11/03/2010	W/R	DRURY INN	658.28	11/09/2010
061417	11/04/2010	W/R	AMY STEWART	13.87	11/12/2010
061418	11/04/2010	W/R	CENTURY EQUIPMENT	1,246.35	11/09/2010
061419	11/04/2010	W/R	JUDY STAHL	60.00	11/09/2010
061420	11/04/2010	W/R	JUSTIN SMITH	91.96	11/09/2010
061421	11/04/2010	W/R	MARJORIE C. GALLAGHER, M.D.	1,250.00	11/09/2010
061422	11/04/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	11/09/2010
061423	11/04/2010	W/R	TOM HOWELL	100.00	11/09/2010
061424	11/08/2010	W/R	3 Z's INSTRUMENTS	600.00	11/26/2010
061425	11/08/2010	W/R	ACT CUSTOMER SERVICES	20.00	11/15/2010
061426	11/08/2010	W/R	ADVANTAGE MOTOR WORKS	549.45	11/12/2010
061427	11/08/2010	W/R	AMY STEWART	13.54	11/12/2010
061428	11/08/2010	W/R	ANDERSON'S	213.93	11/17/2010
061429	11/08/2010	W/R	AWARDSMITH	402.00	11/17/2010
061430	11/08/2010	W/R	BLUE FOX GROUP	974.05	11/12/2010
061431	11/08/2010	W/R	BROWN INDUSTRIES	348.50	11/15/2010
061432	11/08/2010	W/R	CDW-G	1,439.42	11/16/2010
061433	11/08/2010	W/R	CENTURYLINK	458.66	11/22/2010
061434	11/08/2010	W/R	CenturyLink	1,484.52	11/16/2010
061435	11/08/2010	W/R	CLEAR FORK VALLEY LOCAL	1,800.00	11/15/2010
061436	11/08/2010	W/R	COLUMBUS PERCUSSION	325.90	11/15/2010
061437	11/08/2010	W/R	CULLIGAN QUALITY WATER	58.00	11/15/2010
061438	11/08/2010	W/R	CURRICULUM ASSOCIATES, INC.	284.90	11/16/2010
061439	11/08/2010	W/R	D & D INSTRUMENTS	1,495.00	11/17/2010
061440	11/08/2010	W/R	DAVID ROBERTS	33.57	11/15/2010
061441	11/08/2010	W/R	DECKER DEPOT PARTY SHOPPE	102.50	11/15/2010
061442	11/08/2010	W/R	DYSLEXIA INSTITUTES OF AMERICA	500.00	11/17/2010
061443	11/08/2010	W/R	FRANKLIN ELECTRONIC PUBLISHERS	399.96	11/15/2010
061444	11/08/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	11/15/2010
061445	11/08/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	126.59	11/16/2010
061446	11/08/2010	W/R	GILBARCO INC.	30.00	11/16/2010
061447	11/08/2010	W/R	GORDON FOOD SERVICE	30.46	11/15/2010
061448	11/08/2010	W/R	HOUGHTON-MIFFLIN HARCOURT	2,299.10	11/15/2010
061449	11/08/2010	W/R	INDUSTRIAL APPRAISAL CO.	250.00	11/15/2010
061450	11/08/2010	W/R	JULIE TAYLOR	157.50	11/15/2010
061451	11/08/2010	W/R	KELL ACE HARDWARE	48.54	11/17/2010
061452	11/08/2010	W/R	KESSLERS TEAM SPORTS	681.00	11/17/2010
061453	11/08/2010	W/R	MANSFIELD AUTO PARTS	843.83	11/15/2010
061454	11/08/2010	W/R	MARATHON MEDIA	247.00	11/17/2010
061455	11/08/2010	W/R	MARKERBOARD PEOPLE, THE	159.17	11/15/2010
061456	11/08/2010	W/R	MEDCENTRAL PEDIATRIC THERAPY	34,240.00	11/17/2010
061457	11/08/2010	W/R	METROPOLITAN EDUCATION COUNCIL	85.08	11/15/2010
061458	11/08/2010	W/R	MID-OHIO ED. SERVICE CENTER	256.36	11/12/2010
061459	11/08/2010	W/R	MITCHELL L STAPLES	390.00	11/16/2010
061460	11/08/2010	W/R	NATIONAL ARTCRAFT CO.	43.90	11/19/2010
061461	11/08/2010	W/R	NORTH CENTRAL STATE COLLEGE	750.00	11/15/2010
061462	11/08/2010	W/R	OHIO CARDINAL CONFERENCE	99.00	11/18/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061463	11/08/2010	W/R	ON-CALL TOWING & RECOVERY	165.00	11/18/2010
061464	11/08/2010	W/R	OPENTIP	201.54	11/19/2010
061465	11/08/2010	W/R	PARTNERS IN LEARNING, INC.	112.75	11/17/2010
061466	11/08/2010	W/R	POST MASTER	1,100.00	11/09/2010
061467	11/08/2010	W/W	POWER OF THE PEN	350.00	
061468	11/08/2010	W/R	PROMOTE MARKETING CONCEPTS	330.00	11/17/2010
061469	11/08/2010	W/R	QUENCH	190.00	11/15/2010
061470	11/08/2010	W/R	REA & ASSOCIATES	5,236.00	11/17/2010
061471	11/08/2010	W/R	REBECCA BIGLEY	71.88	11/09/2010
061472	11/08/2010	W/W	RED ROOF INN (OSU)	3.20	
061473	11/08/2010	W/R	REGINALD ERNEST S LOWE	100.00	11/17/2010
061474	11/08/2010	W/R	REGIONAL CHEM LABS, INC.	329.12	11/16/2010
061475	11/08/2010	W/R	RENAISSANCE LEARNING, INC.	454.48	11/17/2010
061476	11/08/2010	W/R	RENHILL GROUP, INC.	234.30	11/15/2010
061477	11/08/2010	W/R	RICHLAND ELECTRICAL	65.00	11/15/2010
061478	11/08/2010	W/R	SCHOLASTIC BOOK FAIRS	2,011.79	11/15/2010
061479	11/08/2010	W/R	SCHOOL SPECIALTY INC.	215.62	11/15/2010
061480	11/08/2010	W/R	SENSMEIER OIL COMPANY	22.00	11/15/2010
061481	11/08/2010	W/R	SERVICE EXPRESS	400.00	11/16/2010
061482	11/08/2010	W/R	SHELBY PRINTING, INC.	127.50	11/15/2010
061483	11/08/2010	W/R	SmartEd SERVICE	7,135.00	11/15/2010
061484	11/08/2010	W/R	SDE REGISTRATIONS	3,169.00	11/22/2010
061485	11/08/2010	W/R	STANTON SHEET MUSIC	2,452.23	11/15/2010
061486	11/08/2010	W/R	STAPLES	443.67	11/15/2010
061487	11/08/2010	W/R	TIRE CENTERS, INC.	513.43	11/15/2010
061488	11/08/2010	W/R	TRANSPORTATION ACCESSORIES CO.	35.13	11/15/2010
061489	11/08/2010	W/R	MANSFIELD TRUCK SALES &	4,111.64	11/15/2010
061490	11/08/2010	W/R	WAL-MART DISCOUNT CITIES	819.51	11/16/2010
061491	11/08/2010	W/R	WOODWIND AND BRASSWIND	287.99	11/17/2010
061492	11/08/2010	W/R	ZANER-BLOSER	59.95	11/15/2010
061493	11/08/2010	B/R	OHIO ALLIANCE BILLING LLC	313.75	11/12/2010
061494	11/09/2010	W/R	SUBWAY	89.70	11/12/2010
061495	11/11/2010	W/R	FAST EDDIES	200.00	11/18/2010
061496	11/11/2010	W/R	INSTITUTE FOR ED. DEVELOPMENT	199.00	11/22/2010
061497	11/11/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,510.40	11/12/2010
061498	11/11/2010	W/R	PIZZA HUT	77.33	11/19/2010
061499	11/11/2010	W/R	POST MASTER	408.00	11/16/2010
061500	11/11/2010	W/R	BROOKS BEVERAGE MGMT.	199.80	11/22/2010
061501	11/11/2010	W/R	COTTINGHAM PAPER	1,368.02	11/22/2010
061502	11/11/2010	W/R	ADVANCED TURF SOLUTIONS	307.60	11/22/2010
061503	11/11/2010	W/R	NICKLES BAKERY	1,270.31	11/19/2010
061504	11/11/2010	W/R	APPLIED INDUSTRIAL TECHNOLOGY	67.90	11/22/2010
061505	11/11/2010	W/R	AQUA SCIENCE INC.	2,257.12	11/19/2010
061506	11/11/2010	W/R	AWARDSMITH	40.50	11/22/2010
061507	11/11/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	11/22/2010
061508	11/11/2010	W/R	CDW-G	958.41	11/23/2010
061509	11/11/2010	W/R	COLES ENERGY, INC.	938.98	11/19/2010
061510	11/11/2010	W/R	CONTRACTOR LIGHTING AND	368.00	11/23/2010
061511	11/11/2010	W/R	DAIRY ENTERPRISES INC.	6,851.10	11/19/2010
061512	11/11/2010	W/W	DRAIN-PRO	135.00	
061513	11/11/2010	W/R	ELECTRIC APPLIANCE REPAIR	46.65	11/22/2010
061514	11/11/2010	W/R	EVAN-MOOR	34.99	11/23/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061515	11/11/2010	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	58.00	11/19/2010
061516	11/11/2010	W/W	MANSFIELD ELECTRIC SUPPLY	185.36	
061517	11/11/2010	W/R	G & L SUPPLY CO.	627.09	11/18/2010
061518	11/11/2010	W/R	GORDON FOOD SERVICE	26,328.84	11/23/2010
061519	11/11/2010	W/R	GRAINGER	1,153.13	11/22/2010
061520	11/11/2010	W/R	HARLAND TECHNOLOGY SERVICES	191.00	11/22/2010
061521	11/11/2010	W/R	HOME DEPOT SUPPLY	85.98	11/22/2010
061522	11/11/2010	W/R	HEMPY WATER OF MID-OHIO	725.59	11/22/2010
061523	11/11/2010	W/R	J & B ACCOUSTICAL	591.58	11/22/2010
061524	11/11/2010	W/R	JONES POTATO CHIP CO.	161.50	11/22/2010
061525	11/11/2010	W/R	JOSTEN'S, INC.	994.79	11/22/2010
061526	11/11/2010	W/R	JUDITH MARIE SADOWSKI	282.80	11/19/2010
061527	11/11/2010	W/R	K B Z ELECTRIC INC.	115.12	11/19/2010
061528	11/11/2010	W/R	KELL ACE HARDWARE	15.67	11/23/2010
061529	11/11/2010	W/R	LEXINGTON CONCRETE & SUPPLY	33.00	11/19/2010
061530	11/11/2010	W/R	LORAIN NOVELTY	393.20	11/22/2010
061531	11/11/2010	W/R	LOWE'S HOME CENTER	206.37	11/23/2010
061532	11/11/2010	W/R	MAIN STREET BOOKS CENTER	250.00	11/24/2010
061533	11/11/2010	W/R	McKEE FOODS CORPORATION	485.48	11/22/2010
061534	11/11/2010	W/R	MCPc, INC.	38,730.34	11/22/2010
061535	11/11/2010	W/R	MHS INDUSTRIAL SUPPLY	72.00	11/19/2010
061536	11/11/2010	W/R	MILLIRON WASTE MGT.	783.64	11/19/2010
061537	11/11/2010	W/W	MINDY TINELL PARSONS	100.00	
061538	11/11/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	2,147.33	11/19/2010
061539	11/11/2010	W/R	MVD SPORTS	930.00	11/24/2010
061540	11/11/2010	W/R	NEW HAVEN SUPPLY CO.	42.87	11/19/2010
061541	11/11/2010	W/R	OHIO CITRUS JUICE	307.50	11/23/2010
061542	11/11/2010	W/R	PIRATE SCREEN PRINTING	242.00	11/26/2010
061543	11/11/2010	W/R	POST MASTER	88.00	11/26/2010
061544	11/11/2010	W/R	RC THERAPY SERVICES, INC.	6,825.00	11/26/2010
061545	11/11/2010	W/R	REALLY GOOD STUFF	54.91	11/22/2010
061546	11/11/2010	W/R	RECORDED BOOKS	215.04	11/22/2010
061547	11/11/2010	W/R	RENHILL GROUP, INC.	464.70	11/19/2010
061548	11/11/2010	W/R	RYAN KNUCKLES	62.00	11/26/2010
061549	11/11/2010	W/R	SCHMIDT SECURITY	61.00	11/18/2010
061550	11/11/2010	W/R	SHERWIN-WILLIAMS	87.58	11/22/2010
061551	11/11/2010	W/R	SPORTMAN'S COMPANY	709.92	11/23/2010
061552	11/11/2010	W/R	POWR-FLITE	18.40	11/23/2010
061553	11/11/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	138.00	11/30/2010
061554	11/11/2010	W/R	WOLFF BROS. SUPPLY, INC.	384.62	11/19/2010
061555	11/11/2010	W/R	OMEA TREASURER	675.00	11/23/2010
061556	11/16/2010	W/V	METROPOLITAN EDUCATIONAL	1,097.05	11/16/2010
061557	11/16/2010	W/R	SCHOOL EMPLOYEES	3,911.34	11/23/2010
061558	11/16/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	11/22/2010
061559	11/16/2010	W/R	METROPOLITAN EDUCATIONAL	1,097.95	11/22/2010
061560	11/16/2010	B/B	ROBERT BURTON	5.00	
061561	11/16/2010	B/B	KEVIN SPORE	14.00	
061562	11/16/2010	B/R	DAVID KENNARD	17.00	11/24/2010
061563	11/16/2010	B/B	BRENDA DARLING	3.00	
061564	11/16/2010	B/B	MARK BURKHART	10.00	
061565	11/16/2010	B/R	DAVID BOALS	17.00	11/23/2010
061566	11/16/2010	B/R	DARLA M BAKER	17.00	11/19/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061567	11/16/2010	B/R	JEFF ELDER	9.00	11/24/2010
061568	11/16/2010	B/R	JOHN HIRE	17.00	11/26/2010
061569	11/16/2010	B/R	STEVEN PLEW	34.50	11/23/2010
061570	11/16/2010	B/B	MELINDA BIDDLE	24.00	
061571	11/16/2010	B/R	JASON & JILL BOYD	14.00	11/23/2010
061572	11/16/2010	B/B	EMERY CONTRERAS	14.00	
061573	11/16/2010	B/R	KAREN COLLINS	35.00	11/22/2010
061574	11/16/2010	B/R	BRIAN & MONICA LEMMING	5.00	11/23/2010
061575	11/16/2010	B/B	MICHELLE HARRIS	45.00	
061576	11/16/2010	B/B	MITESH PATIDAR	14.00	
061577	11/16/2010	B/B	DANA PERDUE	10.00	
061578	11/16/2010	B/R	MADELINE ANDERSON	5.00	11/23/2010
061579	11/16/2010	B/B	BETSY YOUSE	9.00	
061580	11/16/2010	B/R	EDITH KELLY	27.50	11/26/2010
061581	11/16/2010	B/B	ROSA ARELLANOS	26.00	
061582	11/16/2010	B/R	KATHLEEN KOCHHEISER	56.00	11/26/2010
061583	11/16/2010	B/B	MELISSA SHABAN	27.50	
061584	11/16/2010	B/R	AMANDEEP KAUR	52.00	11/30/2010
061585	11/16/2010	B/R	PAMELA SMITH	52.00	11/23/2010
061586	11/16/2010	B/B	KRISTIN TWITCHELL	26.00	
061587	11/16/2010	B/R	JOHN GUNTHER	40.00	11/23/2010
061588	11/16/2010	B/B	GREGG THATCHER	40.00	
061589	11/16/2010	B/R	LYNETTE STEINER	40.00	11/23/2010
061590	11/16/2010	B/R	SHERRY STILTNER	40.00	11/23/2010
061591	11/16/2010	B/B	DANIEL BIDDLE	40.00	
061592	11/16/2010	B/R	ANGELA BOVIA	40.00	11/24/2010
061593	11/16/2010	B/R	KIM FUNSTON	40.00	11/26/2010
061594	11/16/2010	B/B	ERICK HEINTZ	40.00	
061595	11/16/2010	B/R	BENJAMIN KAUFFMAN	40.00	11/24/2010
061596	11/17/2010	B/R	PAUL SMITH	40.00	11/23/2010
061597	11/17/2010	B/B	KRISTIN TWITCHELL	40.00	
061598	11/17/2010	B/R	CARLOS CLOVER	40.00	11/23/2010
061599	11/17/2010	B/R	KAREN BIGLIN	58.00	11/24/2010
061600	11/17/2010	B/R	MARK BYRON	29.00	11/23/2010
061601	11/17/2010	B/R	ANN CALLIS	48.50	11/26/2010
061602	11/17/2010	B/R	ERIC FISHER	48.00	11/24/2010
061604	11/17/2010	B/B	HEATHER FRAZIER	10.00	
061605	11/17/2010	B/R	KIMBERLY HIGGINS	22.00	11/23/2010
061606	11/17/2010	B/B	ANNETTE COLE	52.00	
061607	11/17/2010	B/R	BENJAMIN KAUFFMAN	60.50	11/24/2010
061608	11/17/2010	B/R	BRIAN & MONICA LEMMING	46.00	11/23/2010
061609	11/17/2010	B/B	PRITIBEN PATEL	34.00	
061610	11/17/2010	B/B	MITESH PATIDAR	27.00	
061611	11/17/2010	B/B	KAREN SHAW	57.00	
061612	11/17/2010	B/B	JESSICA RUNYON	33.00	
061613	11/17/2010	B/R	BART STECHER	33.00	11/23/2010
061614	11/17/2010	B/B	MISS WISE	39.00	
061615	11/17/2010	B/R	MINDY UZUNOFF	40.00	11/26/2010
061616	11/17/2010	B/R	JANNIE SORRENTI	26.00	11/26/2010
061617	11/17/2010	B/R	JESSICA TSCHANTZ	27.50	11/26/2010
061618	11/17/2010	B/R	SHAWN MASON	52.00	11/26/2010
061619	11/17/2010	B/R	KIMBERLY HIGGINS	29.00	11/23/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061620	11/17/2010	W/W	OMEA DISTRICT 10 TREASURER	100.00	
061621	11/17/2010	W/R	OMEA EAST CENTRAL REGION	1,200.00	11/23/2010
061622	11/18/2010	W/R	AUSTIN JAVUREK	117.64	11/22/2010
061623	11/18/2010	W/R	BONNIE KEENEY	125.00	11/23/2010
061624	11/18/2010	W/R	BRANDEE CALLES	125.00	11/22/2010
061625	11/18/2010	W/R	CAROL MERRITT	88.20	11/22/2010
061626	11/18/2010	W/R	CHERYL CALLAHAN	121.71	11/19/2010
061627	11/18/2010	W/R	CHERYL SMITH	11.83	11/22/2010
061628	11/18/2010	W/R	CHRIS DUDTE	125.00	11/22/2010
061629	11/18/2010	W/R	CONNIE BAKER	105.11	11/23/2010
061630	11/18/2010	W/R	CONNIE MILLARD	125.00	11/22/2010
061631	11/18/2010	W/W	CONNIE WEIKLE	125.00	
061632	11/18/2010	W/R	CRISTINA V PAWSEY	62.50	11/24/2010
061633	11/18/2010	W/R	DEBRA STALLARD	125.00	11/22/2010
061634	11/18/2010	W/R	DIANA J.HURLOW	121.16	11/22/2010
061635	11/18/2010	W/R	ELAINE CLAPPER	535.00	11/26/2010
061636	11/18/2010	W/R	HOWARD HOFFMAN	117.64	11/26/2010
061637	11/18/2010	W/W	JEANNETTE BERICK	125.00	
061638	11/18/2010	W/R	JENNIFER CAVALIER	281.50	11/23/2010
061639	11/18/2010	W/R	JOHN WATKINS	380.00	11/26/2010
061640	11/18/2010	W/W	KAREN WORLEY	125.00	
061641	11/18/2010	W/R	KAREN YODER	125.00	11/26/2010
061642	11/18/2010	W/R	KATHY DINKEL	200.00	11/22/2010
061643	11/18/2010	W/W	KRISTEN McPEEK	86.70	
061644	11/18/2010	W/R	LAURA CARTER	125.00	11/23/2010
061645	11/18/2010	W/W	LAURA WESSERLING	15.90	
061646	11/18/2010	W/R	LINDA FRAZIER	123.89	11/23/2010
061647	11/18/2010	W/R	LINDA J. LEHNHART	118.22	11/23/2010
061648	11/18/2010	W/R	LISA KIGER	63.41	11/22/2010
061649	11/18/2010	W/R	LYNN SHERMAN	125.00	11/22/2010
061650	11/18/2010	W/R	MARTHA PERRY	125.00	11/22/2010
061651	11/18/2010	W/W	MARY HAAS	160.00	
061652	11/18/2010	W/R	MIKE HAMMAN	117.64	11/23/2010
061653	11/18/2010	W/W	NEICE LOGAN	201.41	
061654	11/18/2010	W/W	PATTY SCOTT	125.00	
061655	11/18/2010	W/R	RANETTE A BYRON	51.49	11/22/2010
061656	11/18/2010	W/W	REBECCA SMITH	125.00	
061657	11/18/2010	W/R	SALLY GIEFER	190.00	11/26/2010
061658	11/18/2010	W/R	SANDRA ARNETT	125.00	11/22/2010
061659	11/18/2010	W/R	SCHOLASTIC BOOK CLUBS, INC.	25.00	11/30/2010
061660	11/18/2010	W/V	SHARON STARR	250.00	11/19/2010
061661	11/18/2010	W/R	SHARRON SHEEHE	125.00	11/22/2010
061662	11/18/2010	W/R	SHERYL LEHNHART	125.00	11/23/2010
061663	11/18/2010	W/R	TERRI HAESEKER	70.08	11/23/2010
061664	11/22/2010	W/W	AED BRANDS	99.00	
061665	11/22/2010	W/R	AMAZON.COM	153.33	11/30/2010
061666	11/22/2010	W/R	AMERICAN ELECTRIC POWER	20,856.78	11/26/2010
061667	11/22/2010	W/W	BELINDA PRESSEY	13.63	
061668	11/22/2010	W/R	BOBBI WEAVER	170.00	11/26/2010
061669	11/22/2010	W/R	CDW-G	126.58	11/30/2010
061670	11/22/2010	W/W	CENTURYLINK	458.66	
061671	11/22/2010	W/R	CHARLES RITTER CO.	290.13	11/24/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061672	11/22/2010	W/W	CHILDREN'S THEATRE FOUNDATION	350.00	
061673	11/22/2010	W/W	COPCO ELECTRONICS	420.00	
061674	11/22/2010	W/W	CROTON CRAFT	29.00	
061675	11/22/2010	W/W	ESC OF CENTRAL OHIO	170.00	
061676	11/22/2010	W/R	FAST EDDIES	78.25	11/26/2010
061677	11/22/2010	W/R	JUDITH MARIE SADOWSKI	282.80	11/24/2010
061678	11/22/2010	W/R	JUDY STAHL	49.00	11/26/2010
061679	11/22/2010	W/R	KROGER COMPANY	82.34	11/26/2010
061680	11/22/2010	W/R	KURTZ BROTHERS	79.14	11/30/2010
061681	11/22/2010	W/R	MANSFIELD BRICK & SUPPLY	85.50	11/26/2010
061682	11/22/2010	W/R	MCPc, INC.	257.00	11/26/2010
061683	11/22/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,880.55	11/24/2010
061684	11/22/2010	W/R	RICHLAND CO. HEALTH DEPT	9,714.30	11/30/2010
061685	11/22/2010	W/R	MOVIE LICENSING USA	1,710.00	11/26/2010
061686	11/22/2010	W/R	MVD SPORTS	1,339.08	11/26/2010
061687	11/22/2010	W/R	NORTH CENTRAL OHIO ESC	1,836.00	11/30/2010
061688	11/22/2010	W/R	NOTEWORTHY TOURS, INC.	6,600.00	11/30/2010
061689	11/22/2010	W/W	PENN STATE INDUSTRIES	408.40	
061690	11/22/2010	W/R	PIRATE SCREEN PRINTING	574.00	11/26/2010
061691	11/22/2010	W/R	POST MASTER	84.00	11/26/2010
061692	11/22/2010	W/R	PRINCETON REVIEW	6,284.00	11/26/2010
061693	11/22/2010	W/W	RC THERAPY SERVICES, INC.	617.50	
061694	11/22/2010	W/W	REALLY GOOD STUFF	51.10	
061695	11/22/2010	W/W	RUNNING WAREHOUSE	40.50	
061696	11/22/2010	W/W	SABRI CONSULTING	100.00	
061697	11/22/2010	W/W	SCHELDE NORTH AMERICA	506.00	
061698	11/22/2010	W/R	SCHOOL SPECIALTY INC.	198.71	11/30/2010
061699	11/22/2010	W/W	SOCKS PLUS, INC.	187.10	
061700	11/22/2010	W/R	SoftwareONE, Inc.	1,720.31	11/30/2010
061701	11/22/2010	W/W	SPORTMAN'S COMPANY	3,736.97	
061702	11/22/2010	W/W	TEXTRON FINANCIAL CORP.	9,883.04	
061703	11/22/2010	W/R	TRIUMPH LEARNNG	335.62	11/26/2010
061704	11/22/2010	W/R	XPRESS PUBLISHING & PRINTING	105.00	11/24/2010
061705	11/23/2010	W/R	PATTY HAYES	898.81	11/24/2010
061706	11/30/2010	W/W	AMERICAN RED CROSS	60.00	
061707	11/30/2010	W/W	BOB JUENGST	87.12	
061708	11/30/2010	W/W	CARDINAL POWER SALES	1,799.96	
061709	11/30/2010	W/W	CDW-G	678.00	
061710	11/30/2010	W/W	CenturyLink	1,499.45	
061711	11/30/2010	W/W	CHERYL LONGNECKER	150.00	
061712	11/30/2010	W/W	CLAUDIA RUIHLEY	567.32	
061713	11/30/2010	W/W	DIANA L WILKINSON	789.40	
061714	11/30/2010	W/W	DRAIN-PRO	235.00	
061715	11/30/2010	W/W	GEYER'S MARKET'S, INC.	518.28	
061716	11/30/2010	W/W	HOBART SALES & SERVICE	126.75	
061717	11/30/2010	W/W	JOHN JOSEPH YEICHNER	350.00	
061718	11/30/2010	W/W	JUDY LYNN SOFTWARE, INC.	268.00	
061719	11/30/2010	W/W	K B Z ELECTRIC INC.	130.00	
061720	11/30/2010	W/W	LAURA WESSERLING	70.00	
061721	11/30/2010	W/R	LEXINGTON BOARD OF EDUCATION	81.24	11/30/2010
061722	11/30/2010	W/W	ENERGY USA - TPC	18,452.57	
061723	11/30/2010	W/W	MILLENNIUM SCHOOL PRO (MSP)	393.10	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061724	11/30/2010	W/W	OARnet	12,411.15	
061725	11/30/2010	W/W	ONTARIO ATHLETIC DEPT.	85.00	
061726	11/30/2010	W/W	QUENCH	76.00	
061727	11/30/2010	W/W	RENHILL GROUP, INC.	410.03	
061728	11/30/2010	W/W	SARA THORBURN	698.17	
061729	11/30/2010	W/W	SAVE A LOT	107.10	
061730	11/30/2010	W/W	SCHOOL SPECIALTY INC.	144.97	
061731	11/30/2010	W/W	SEISEL DISTRIBUTING	678.88	
061732	11/30/2010	W/W	SHIRT SHACK, INC.	869.25	
061733	11/30/2010	W/W	SHOW WHAT YOU KNOW PUBLISHING	122.82	
061734	11/30/2010	W/W	STAPLES	271.07	
061735	11/30/2010	W/W	SUNBELT RENTALS	1,397.80	
061736	11/30/2010	W/W	TIRE CENTERS, INC.	1,056.95	
061737	11/30/2010	W/W	TRIBUNE-COURIER	46.00	
061738	11/30/2010	W/W	VERIZON WIRELESS	354.12	
690151	11/05/2010	C/R	RICHLAND BANK - MEMO	532,606.89	11/05/2010
690152	11/02/2010	M/M	INFODESIGN, INC.	262.72	
690153	11/02/2010	M/M	RICHLAND BANK - MEMO	6,803.12	
690154	11/04/2010	M/M	AMERICAN EXPRESS (MEMO FEE)	627.24	
690155	11/19/2010	C/R	RICHLAND BANK - MEMO	531,828.23	11/19/2010
690156	11/16/2010	M/M	ANTHEM BENEFIT SERVICES	276,714.52	
690157	11/16/2010	M/M	RICHLAND BANK - MEMO	6,789.03	
690158	11/22/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690159	11/22/2010	M/M	MEMO-S.T.R.S.	122,460.00	
Total Checks Issued				\$ 1,864,324.68	

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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
059646	0001	11/16/2010	A	Tang. Pers. Prop. Tax	03	001	1120	0000	000000	000	8,944.39
RCPT CODE SUB-TOTAL:											8,944.39
059503	0001	11/01/2010	A	Nov. Tution for Julia Maxwell	03	001	1211	0000	000000	000	398.07
059507	0001	11/01/2010	A	Nov. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	398.07
059508	0001	11/01/2010	A	Nov. Tuition for Jackson Worne	03	001	1211	0000	000000	000	398.07
059564	0001	11/09/2010	A	Nov. Tuition-Aidan Schumer	03	001	1211	0000	000000	000	398.07
059632	0001	11/16/2010	A	Nov. Tuition for Andy Iten	03	001	1211	0000	000000	000	442.27
059633	0001	11/16/2010	A	Nov. Tuition for Kasey Davis	03	001	1211	0000	000000	000	199.05
059715	0001	11/24/2010	A	Nov. Tuition-Payton Mills	03	001	1211	0000	000000	000	442.27
059717	0001	11/24/2010	A	Nov. Tuition-Elizabeth Hamler	03	001	1211	0000	000000	000	442.27
059723	0001	11/30/2010	A	Tuition Pmts-Harshil Patel	03	001	1211	0000	000000	000	1,769.08
059724	0001	11/30/2010	A	Nov. Tuition for Alexandria	03	001	1211	0000	000000	000	442.37
RCPT CODE SUB-TOTAL:											5,329.59
059514	0006	11/01/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.56
059642	0006	11/16/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
RCPT CODE SUB-TOTAL:											77.11
059513	0001	11/01/2010	A	Citizens Business Bank	03	001	1410	0000	000000	000	4.51
059513	0002	11/01/2010	A	Ever Bank	03	001	1410	0000	000000	000	82.64
059513	0003	11/01/2010	A	F&M Bank & Trust Co	03	001	1410	0000	000000	000	82.64
059522	0001	11/03/2010	A	Bond Account Interest	03	001	1410	0000	000000	000	0.24
059734	0001	11/30/2010	A	November Bank Int.-Gen'l Fund	03	001	1410	0000	000000	000	179.90
RCPT CODE SUB-TOTAL:											349.93
059501	0001	11/01/2010	A	School Fees	03	001	1740	0000	000000	400	14.00
059509	0001	11/01/2010	A	Student Fees	03	001	1740	0000	000000	300	356.00
059511	0001	11/01/2010	A	Student Fees	03	001	1740	0000	000000	400	346.50
059516	0001	11/02/2010	A	Workbooks	03	001	1740	0000	000000	500	32.00
059518	0001	11/02/2010	A	Class Fees	03	001	1740	0000	000000	300	38.00
059519	0001	11/02/2010	A	Workbooks	03	001	1740	0000	000000	500	28.00
059520	0001	11/02/2010	A	Workbooks	03	001	1740	0000	000000	500	16.00
059527	0001	11/03/2010	A	Workbooks	03	001	1740	0000	000000	500	20.00
059533	0001	11/04/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	9.75
059534	0001	11/04/2010	A	Workbooks	03	001	1740	0000	000000	500	193.50
059537	0001	11/05/2010	A	Workbooks	03	001	1740	0000	000000	500	194.00
059538	0001	11/05/2010	A	Workbooks	03	001	1740	0000	000000	100	10.00
059539	0001	11/05/2010	A	Student Fees	03	001	1740	0000	000000	100	17.00
059544	0001	11/05/2010	A	Student Fees	03	001	1740	0000	000000	400	736.75

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

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2010 THRU 11/30/2010
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059545	0001	11/05/2010	A	Student Fees	03	001	1740	0000	000000	400	346.50-
059545	0003	11/05/2010	A	Student Fees	03	001	1740	0000	000000	400	346.50
059543	0001	11/08/2010	A	Workbooks	03	001	1740	0000	000000	500	74.00
059556	0001	11/09/2010	A	Workbooks	03	001	1740	0000	000000	500	17.50
059557	0001	11/09/2010	A	Fees, Headphones	03	001	1740	0000	000000	300	1,152.00
059558	0001	11/09/2010	A	Workbooks	03	001	1740	0000	000000	100	2.00
059560	0002	11/09/2010	A	Student Fees	03	001	1740	0000	000000	400	298.50
059565	0001	11/10/2010	A	Workbooks	03	001	1740	0000	000000	500	78.00
059568	0001	11/10/2010	A	Student Fees	03	001	1740	0000	000000	100	14.00
059576	0001	11/12/2010	A	Student Fees	03	001	1740	0000	000000	100	70.00
059578	0001	11/12/2010	A	School Fees	03	001	1740	0000	000000	400	146.50
059584	0001	11/12/2010	A	Student Fees	03	001	1740	0000	000000	100	27.00
059590	0001	11/15/2010	A	Student Fees	03	001	1740	0000	000000	300	443.00
059594	0001	11/16/2010	B	REFUND - DROPPED COURSE	03	001	1740	0000	000000	100	5.00-
059595	0001	11/16/2010	B	REFUND DROPPED COURSE	03	001	1740	0000	000000	100	14.00-
059596	0001	11/16/2010	B	REFUND - DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059597	0001	11/16/2010	B	REFUND - DROPPED COURSE	03	001	1740	0000	000000	100	3.00-
059598	0001	11/16/2010	B	REFUND - DROPPED COURSE	03	001	1740	0000	000000	100	10.00-
059599	0001	11/16/2010	B	REFUND-DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059600	0001	11/16/2010	B	REFUND-DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059601	0001	11/16/2010	B	REFUND-DROPPED COURSE	03	001	1740	0000	000000	100	9.00-
059602	0001	11/16/2010	B	REFUND-DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
059603	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	34.50-
059604	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	24.00-
059605	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	14.00-
059606	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	14.00-
059607	0001	11/16/2010	B	REFUND FEEES	03	001	1740	0000	000000	200	35.00-
059608	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	5.00-
059609	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	45.00-
059610	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	200	14.00-
059611	0001	11/16/2010	B	REFUND-DROPPED CLASS	03	001	1740	0000	000000	200	10.00-
059612	0001	11/16/2010	B	REFUND DROPPED COURSE	03	001	1740	0000	000000	200	5.00-
059613	0001	11/16/2010	B	REFUND - DROPPED COURSE	03	001	1740	0000	000000	200	9.00-
059614	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	400	27.50-
059615	0001	11/16/2010	B	REFUND FEES - HUARACHA	03	001	1740	0000	000000	400	26.00-
059616	0001	11/16/2010	B	REFUND FEES-JOSHUA	03	001	1740	0000	000000	400	30.00-
059616	0002	11/16/2010	B	REFUND FEES - KAITLYN	03	001	1740	0000	000000	400	26.00-
059617	0001	11/16/2010	B	REFUND FEES - A. LOWER	03	001	1740	0000	000000	400	27.50-
059618	0001	11/16/2010	B	REFUND FEES - AJEMAT SIDHI	03	001	1740	0000	000000	500	26.00-
059618	0002	11/16/2010	B	REFUND FEES - MASKIN SIDHU	03	001	1740	0000	000000	500	26.00-
059619	0001	11/16/2010	B	REFUND FEES- CAROLINE SMITH	03	001	1740	0000	000000	500	26.00-
059619	0002	11/16/2010	B	REFUND FEES-GWEN SMITH	03	001	1740	0000	000000	500	26.00-
059620	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	500	26.00-
059621	0001	11/16/2010	B	REFUND FEES - WESTEN	03	001	1740	0000	000000	500	40.00-

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEXINGTON LOCAL SCHOOLS
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059622	0001	11/16/2010	B	REFUND FEES - GREGORY	03	001	1740	0000	000000	300	40.00-
059623	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059624	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059625	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059626	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059627	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059628	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059629	0001	11/16/2010	B	REFUND FEES	03	001	1740	0000	000000	300	40.00-
059647	0001	11/17/2010	B	REFUND FEES - EMILY	03	001	1740	0000	000000	300	40.00-
059648	0001	11/17/2010	B	REFUND FEES - OLIVIA	03	001	1740	0000	000000	300	40.00-
059649	0001	11/17/2010	B	REFUND FEES - MADISON	03	001	1740	0000	000000	300	40.00-
059650	0001	11/17/2010	B	REFUND FEES - ASHLEY	03	001	1740	0000	000000	100	58.00-
059651	0001	11/17/2010	B	REFUND FEES - BRIANNA	03	001	1740	0000	000000	100	29.00-
059652	0001	11/17/2010	B	REFUND FEES - TRENT	03	001	1740	0000	000000	100	48.50-
059653	0001	11/17/2010	B	REFUND FEES - SPENCER	03	001	1740	0000	000000	100	48.00-
059654	0001	11/17/2010	B	REFUND FEES - CAIN	03	001	1740	0000	000000	100	10.00-
059655	0001	11/17/2010	B	REFUND FEES - BAYLEE	03	001	1740	0000	000000	100	22.00-
059656	0001	11/17/2010	B	REFUND FEES - JESSE HORSLEY	03	001	1740	0000	000000	100	52.00-
059657	0001	11/17/2010	B	REFUND FEES - ALYSSA	03	001	1740	0000	000000	100	60.50-
059658	0001	11/17/2010	B	REFUND FEES - BRIANNA	03	001	1740	0000	000000	100	46.00-
059659	0001	11/17/2010	B	REFUND FEES - HARSHIL	03	001	1740	0000	000000	100	34.00-
059660	0001	11/17/2010	B	REFUND FEES - JAY	03	001	1740	0000	000000	100	27.00-
059661	0001	11/17/2010	B	REFUND FEES - LAURA	03	001	1740	0000	000000	100	57.00-
059662	0001	11/17/2010	B	REFUND FEES - JOSIAH SNYDER	03	001	1740	0000	000000	100	33.00-
059663	0001	11/17/2010	B	REFUND FEES - BART	03	001	1740	0000	000000	100	33.00-
059664	0001	11/17/2010	B	REFUND FEES - DILLON	03	001	1740	0000	000000	100	39.00-
059665	0001	11/17/2010	B	REFUND FEES - BRITTANY LEWIS	03	001	1740	0000	000000	300	40.00-
059666	0001	11/17/2010	B	REFUND FEES - JOSH	03	001	1740	0000	000000	400	26.00-
059667	0001	11/17/2010	B	REFUND FEES - JEWELIA STOUT	03	001	1740	0000	000000	400	27.50-
059668	0001	11/17/2010	B	REFUND FEES - AUDREY & ANNISSA	03	001	1740	0000	000000	400	52.00-
059669	0001	11/17/2010	B	REFUND FEES - KORI	03	001	1740	0000	000000	100	29.00-
059677	0001	11/17/2010	A	Workbooks	03	001	1740	0000	000000	500	57.50
059678	0001	11/17/2010	A	Student Fees	03	001	1740	0000	000000	100	19.50
059688	0001	11/18/2010	A	School Fees	03	001	1740	0000	000000	400	24.00
059689	0001	11/19/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
059693	0001	11/19/2010	A	Supplies	03	001	1740	0000	000000	200	14.00
059697	0001	11/22/2010	A	Workbooks	03	001	1740	0000	000000	500	16.00
059710	0001	11/23/2010	A	Choir Workbook	03	001	1740	0000	000000	100	5.25
059711	0001	11/23/2010	A	Student Fees	03	001	1740	0000	000000	300	43.00
059731	0001	11/30/2010	A	Student Fees	03	001	1740	0000	000000	100	24.00
059732	0001	11/30/2010	A	HS Fees	03	001	1740	0000	000000	100	69.00
059732	0002	11/30/2010	A	Eastern Fees	03	001	1740	0000	000000	300	114.00

RCPT CODE SUB-TOTAL:

2,888.50

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059502	0001	11/01/2010	A	Sept. Custodial Costs	03	001	1810	0000	000000	000	612.95
059722	0001	11/30/2010	A	October Custodial Costs	03	001	1810	0000	000000	000	784.87
RCPT CODE SUB-TOTAL:											1,397.82
059499	0005	11/01/2010	A	Bus Garage Portion - Coke	03	001	1890	0000	000000	800	24.42
059634	0001	11/16/2010	A	Jury Duty Reimb.-C Heidlebaugh	03	001	1890	0000	000000	000	10.00
RCPT CODE SUB-TOTAL:											34.42
059514	0004	11/01/2010	A	State Support	03	001	3110	0000	000000	000	351,634.92
059642	0004	11/16/2010	A	State Support	03	001	3110	0000	000000	000	351,634.96
RCPT CODE SUB-TOTAL:											703,269.88
059525	0001	11/03/2010	A	Mfg. Homes Tax - Gen'l Fund	03	001	3131	0000	000000	000	576.88
059552	0001	11/05/2010	A	Mfg. Homes Tax Rcpts	03	001	3131	0000	000000	000	690.68
RCPT CODE SUB-TOTAL:											1,267.56
059514	0005	11/01/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
059642	0005	11/16/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
059521	0001	11/08/2010	B	OCTOBER 21 INVOICE	03	001	5300	0000	000000	000	149.81-
059521	0002	11/08/2010	B	OCTOBER 22 BILLING	03	001	5300	0000	000000	000	71.38-
059521	0003	11/08/2010	B	OCTOBER 28TH BILLING	03	001	5300	0000	000000	000	55.94-
059521	0004	11/08/2010	B	NOVEMBER 4TH BILLING	03	001	5300	0000	000000	000	36.62-
059573	0001	11/12/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	163.60
059703	0001	11/23/2010	A	Medicaid reimbursement	03	001	5300	0000	000000	000	183.12
RCPT CODE SUB-TOTAL:											32.97
FUND CODE SUB-TOTAL:											723,984.63
059732	0005	11/30/2010	A	Convenience Fees	03	001	1890	9011	000000	000	201.00
RCPT CODE SUB-TOTAL:											201.00
FUND CODE SUB-TOTAL:											201.00

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059504	0001	11/01/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059505	0001	11/01/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059570	0001	11/12/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059571	0001	11/12/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059572	0001	11/12/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059635	0001	11/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059636	0001	11/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
059716	0001	11/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											370.00
FUND CODE SUB-TOTAL:											370.00
059646	0002	11/16/2010	A	Perm. Improvement	03	003	1120	0000	000000	000	663.43
RCPT CODE SUB-TOTAL:											663.43
059525	0002	11/03/2010	A	Perm. Improvement	03	003	3131	0000	000000	000	41.18
059552	0002	11/05/2010	A	Permanent Improvement	03	003	3131	0000	000000	000	49.30
RCPT CODE SUB-TOTAL:											90.48
FUND CODE SUB-TOTAL:											753.91
059546	0022	11/09/2010	A	HS Breakfast	03	006	1511	0000	000000	100	731.10
059546	0023	11/09/2010	A	Jr. High Breakfast	03	006	1511	0000	000000	200	63.65
059546	0024	11/09/2010	A	Central Breakfast	03	006	1511	0000	000000	400	465.55
059546	0025	11/09/2010	A	Eastern Breakfast	03	006	1511	0000	000000	300	271.40
059546	0026	11/09/2010	A	Western Breakfast	03	006	1511	0000	000000	500	163.35
RCPT CODE SUB-TOTAL:											1,695.05
059546	0002	11/09/2010	A	HS Stu.Type A	03	006	1512	0000	000000	100	16,808.71
059546	0003	11/09/2010	A	Jr. High Stu. Type A	03	006	1512	0000	000000	200	10,966.55
059546	0004	11/09/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,413.22
059546	0005	11/09/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	9,839.85
059546	0006	11/09/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	5,398.49
RCPT CODE SUB-TOTAL:											48,426.82
059546	0012	11/09/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	13,590.95
059546	0013	11/09/2010	A	Jr. High Stu. Ala Carte	03	006	1513	0000	000000	200	3,829.40

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059546	0014	11/09/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	475.75
059546	0015	11/09/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,370.00
059546	0016	11/09/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	377.20
RCPT CODE SUB-TOTAL:											19,643.30
059546	0007	11/09/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	277.50
059546	0008	11/09/2010	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	141.50
059546	0009	11/09/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	90.50
059546	0010	11/09/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	66.00
059546	0011	11/09/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	156.50
RCPT CODE SUB-TOTAL:											732.00
059546	0017	11/09/2010	A	HS A Type A	03	006	1522	0000	000000	100	801.53
059546	0018	11/09/2010	A	Jr. High A Type A	03	006	1522	0000	000000	200	598.95
059546	0019	11/09/2010	A	Central A Type A	03	006	1522	0000	000000	400	1,240.20
059546	0020	11/09/2010	A	Eastern A Type A	03	006	1522	0000	000000	300	1,341.30
059546	0021	11/09/2010	A	Western A Type A	03	006	1522	0000	000000	500	102.10
RCPT CODE SUB-TOTAL:											4,084.08
059546	0027	11/09/2010	A	HS EZ Pay	03	006	1559	0000	000000	100	2,515.00
059546	0028	11/09/2010	A	Jr. High EZ Pay	03	006	1559	0000	000000	200	1,095.00
059546	0029	11/09/2010	A	Central EZ Pay	03	006	1559	0000	000000	400	460.00
059546	0030	11/09/2010	A	Eastern EZ Pay	03	006	1559	0000	000000	300	695.00
059546	0031	11/09/2010	A	Western EZ Pay	03	006	1559	0000	000000	500	310.00
059546	0032	11/09/2010	A	Last Day EZ Pay Oct.	03	006	1559	0000	000000	000	340.00
059546	0033	11/09/2010	A	EZ Pay Posted on 10/11 Stmt.	03	006	1559	0000	000000	000	260.00-
RCPT CODE SUB-TOTAL:											5,155.00
059512	0001	11/01/2010	A	Cafe Rcpts - 11/1/10	03	006	1590	0000	000000	000	7,033.06
059523	0001	11/02/2010	A	Cafe Rcpts - 11/2/10	03	006	1590	0000	000000	000	3,488.84
059524	0001	11/03/2010	A	Cafe Rcpts - 11/3/10	03	006	1590	0000	000000	000	4,084.30
059528	0001	11/04/2010	A	Cafe Rcpts - 11/4/10	03	006	1590	0000	000000	000	3,134.81
059536	0001	11/05/2010	A	Cafe Rcpts - 11/05/10	03	006	1590	0000	000000	000	2,803.81
059555	0001	11/08/2010	A	Cafe Rcpts - 11/8/10	03	006	1590	0000	000000	000	5,007.89
059546	0001	11/09/2010	A	Rev. Postings to Temp. Acct	03	006	1590	0000	000000	000	79,736.25-
059562	0001	11/09/2010	A	Cafe Rcpts - 11/9/10	03	006	1590	0000	000000	000	2,879.35
059592	0001	11/10/2010	A	Cafe Rcpts - 11/10/10	03	006	1590	0000	000000	000	3,048.84
059577	0001	11/12/2010	A	Cafe Rcpts - 11/11/10	03	006	1590	0000	000000	000	2,987.21
059593	0001	11/12/2010	A	Cafe Rcpts - 11/12/10	03	006	1590	0000	000000	000	2,325.76
059675	0001	11/15/2010	A	Cafe Rcpts. - 11/15/10	03	006	1590	0000	000000	000	4,330.22

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059676	0001	11/16/2010	A	Cafe Rcpts - 11/16/10	03	006	1590	0000	000000	000	3,271.25
059699	0001	11/17/2010	A	Cafe Rcpts - 11/17/10	03	006	1590	0000	000000	000	2,705.95
059701	0001	11/18/2010	A	Cafe Rcpts - 11/18/10	03	006	1590	0000	000000	000	2,957.32
059700	0001	11/19/2010	A	Cafe Rcpts - 11/19/10	03	006	1590	0000	000000	000	2,608.72
059702	0001	11/22/2010	A	Cafe Rcpts - 11/22/2010	03	006	1590	0000	000000	000	3,102.70
059714	0001	11/23/2010	A	Cafe Rcpts - 11/23/10	03	006	1590	0000	000000	000	2,367.40
059719	0001	11/29/2010	A	Cafe Rcpts - 11/29/10	03	006	1590	0000	000000	000	5,792.22
059727	0001	11/30/2010	A	Cafe Rcpts - 11/30/10	03	006	1590	0000	000000	000	4,504.41
059732	0004	11/30/2010	A	Meals	03	006	1590	0000	000000	000	4,465.00
RCPT CODE SUB-TOTAL:											6,837.19-
059499	0002	11/01/2010	A	Food Service Portion - Coke	03	006	1851	0000	000000	000	62.83
RCPT CODE SUB-TOTAL:											62.83
059551	0001	11/05/2010	A	Child Nutrition Fed. Alloc	03	006	4120	0000	000000	000	40,043.62
RCPT CODE SUB-TOTAL:											40,043.62
FUND CODE SUB-TOTAL:											113,005.51
059734	0002	11/30/2010	A	McCammon Scholarship	03	007	1410	9800	000000	000	0.93
059734	0003	11/30/2010	A		03	007	1410	9800	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.93
FUND CODE SUB-TOTAL:											0.93
059532	0001	11/04/2010	A	Ohiopyle Donation	03	018	1690	9100	000000	000	126.41
059559	0001	11/09/2010	A	Cuyahoga Vend. Commission	03	018	1690	9100	000000	000	48.29
059728	0001	11/30/2010	A	Ohio Pyle Comm. Check	03	018	1690	9100	000000	000	49.34
059729	0001	11/30/2010	A	School Pics Commission	03	018	1690	9100	000000	000	1,550.17
RCPT CODE SUB-TOTAL:											1,774.21
059499	0001	11/01/2010	A	HS Prin. Portion - Coke	03	018	1851	9100	000000	100	146.60
RCPT CODE SUB-TOTAL:											146.60
FUND CODE SUB-TOTAL:											1,920.81

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059695	0001	11/21/2010	A	School Pics Comm. Ck.	03	018	1620	9200	000000	000	966.39
RCPT CODE SUB-TOTAL:											966.39
059693	0002	11/19/2010	A	Memory Book	03	018	1630	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											13.00
FUND CODE SUB-TOTAL:											979.39
059517	0001	11/02/2010	A	Proceeds from Pencil Machine	03	018	1620	9300	000000	000	142.50
059712	0001	11/23/2010	A	Rcpts. Pen & Pencil Machine	03	018	1620	9300	000000	000	161.75
RCPT CODE SUB-TOTAL:											304.25
059509	0002	11/01/2010	A	Student Fees	03	018	1630	9300	000000	000	18.00
059518	0002	11/02/2010	A	Dues and Fees	03	018	1630	9300	000000	000	2.00
059557	0002	11/09/2010	A	Fees	03	018	1630	9300	000000	000	60.00
059590	0002	11/15/2010	A	Student Fees	03	018	1630	9300	000000	000	22.00
059590	0003	11/15/2010	A		03	018	1630	9300	000000	000	0.00
059711	0002	11/23/2010	A	Student Fees	03	018	1630	9300	000000	000	2.00
059732	0003	11/30/2010	A	Eastern Prin. Fund	03	018	1630	9300	000000	000	6.00
RCPT CODE SUB-TOTAL:											110.00
059499	0006	11/01/2010	A	Eastern Portion - Coke	03	018	1690	9300	000000	000	38.78
RCPT CODE SUB-TOTAL:											38.78
059510	0001	11/01/2010	A	Recycling - Milliron	03	018	1820	9300	000000	000	58.20
059561	0001	11/09/2010	A	Opera - Patchen	03	018	1820	9300	000000	000	350.00
059561	0002	11/09/2010	A	Donation - Parkinson	03	018	1820	9300	000000	000	600.00
059713	0001	11/23/2010	A	School Pictures Profit	03	018	1820	9300	000000	000	1,474.05
RCPT CODE SUB-TOTAL:											2,482.25
FUND CODE SUB-TOTAL:											2,935.28
059501	0002	11/01/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	64.00
059544	0002	11/05/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	66.00
059545	0004	11/05/2010	A	Fee, Headphones	03	018	1630	9400	000000	000	52.00
059560	0001	11/09/2010	A	Headphones	03	018	1630	9400	000000	000	30.00

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059578	0003	11/12/2010	A	Fees	03	018	1630	9400	000000	000	12.00
059688	0002	11/18/2010	A	School Fees	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											226.00
FUND CODE SUB-TOTAL:											226.00
059511	0002	11/01/2010	A	Fees, Headphones	03	018	1630	9500	000000	000	52.00
059516	0002	11/02/2010	A	School Fees	03	018	1630	9500	000000	000	24.00
059519	0002	11/02/2010	A	Activity, Headphones	03	018	1630	9500	000000	000	24.00
059520	0002	11/02/2010	A	Activity, Headphones	03	018	1630	9500	000000	000	10.00
059527	0002	11/03/2010	A	School Fees	03	018	1630	9500	000000	000	20.00
059534	0002	11/04/2010	A	School Fees	03	018	1630	9500	000000	000	124.00
059537	0002	11/05/2010	A	School Fees	03	018	1630	9500	000000	000	150.00
059545	0002	11/05/2010	A	Fees, Headphones	03	018	1630	9500	000000	000	52.00-
059556	0002	11/09/2010	A	Fees, Headphones, etc.	03	018	1630	9500	000000	000	10.00
059565	0002	11/10/2010	A	School Fees	03	018	1630	9500	000000	000	78.00
059677	0002	11/17/2010	A	Student Fees	03	018	1630	9500	000000	000	48.00
059697	0002	11/22/2010	A	Student Fees	03	018	1630	9500	000000	000	10.00
059698	0001	11/22/2010	A	School Pictures Comm. Ck.	03	018	1630	9500	000000	000	1,077.24
RCPT CODE SUB-TOTAL:											1,575.24
059499	0004	11/01/2010	A	Western Portion - Coke	03	018	1690	9500	000000	000	20.07
059543	0002	11/08/2010	A	Student Fees	03	018	1690	9500	000000	000	82.00
RCPT CODE SUB-TOTAL:											102.07
FUND CODE SUB-TOTAL:											1,677.31
059526	0001	11/03/2010	A	Book Fair	03	018	1890	9501	000000	000	965.30
059535	0001	11/04/2010	A	Book Fair	03	018	1890	9501	000000	000	953.59
059542	0001	11/05/2010	A	Book Fair	03	018	1890	9501	000000	000	2,168.59
RCPT CODE SUB-TOTAL:											4,087.48
FUND CODE SUB-TOTAL:											4,087.48
059694	0001	11/19/2010	A	Cuyahoga Vend. Comm. Ck.	03	018	1620	9901	000000	000	13.66
RCPT CODE SUB-TOTAL:											13.66
FUND CODE SUB-TOTAL:											13.66

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059631	0002	11/16/2010	A	PTO Recycling-Central	03	019	1890	9104	000000	000	14.48	
											RCPT CODE SUB-TOTAL:	14.48
											FUND CODE SUB-TOTAL:	14.48
059631	0001	11/16/2010	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	14.48	
											RCPT CODE SUB-TOTAL:	14.48
											FUND CODE SUB-TOTAL:	14.48
059631	0003	11/16/2010	A	PTO Recycling-Western	03	019	1890	9106	000000	000	14.48	
											RCPT CODE SUB-TOTAL:	14.48
											FUND CODE SUB-TOTAL:	14.48
059733	0001	11/30/2010	A	Richland Bank Int. -Nov.	03	024	1410	0000	000000	000	40.33	
											RCPT CODE SUB-TOTAL:	40.33
059506	0001	11/01/2010	A	S. Clairmonte - Cobra Pmt.	03	024	1870	0000	000000	000	85.33	
059563	0001	11/09/2010	A	Heck Ins. Premium	03	024	1870	0000	000000	000	1,438.40	
059681	0001	11/18/2010	A	Cobra Payment	03	024	1870	0000	000000	000	85.33	
											RCPT CODE SUB-TOTAL:	1,609.06
059640	0001	11/16/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	43,138.86	
059641	0001	11/16/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	276,714.52	
											RCPT CODE SUB-TOTAL:	319,853.38
											FUND CODE SUB-TOTAL:	321,502.77
059588	0001	11/15/2010	A	Fall Play Ticket Sales	03	200	1620	9102	000000	000	1,768.75	
											RCPT CODE SUB-TOTAL:	1,768.75
											FUND CODE SUB-TOTAL:	1,768.75

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059531	0001	11/04/2010	A	French Club Dues	03	200	1630	9105	000000	000	20.00	
											RCPT CODE SUB-TOTAL:	20.00
											FUND CODE SUB-TOTAL:	20.00
059541	0001	11/05/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	100.00
059585	0001	11/15/2010	A	Leo's Club Dues	03	200	1690	9108	000000	000	41.00	
											RCPT CODE SUB-TOTAL:	41.00
											FUND CODE SUB-TOTAL:	41.00
059529	0001	11/04/2010	A	Stu. Council Sale of T-Shirts	03	200	1620	9114	000000	000	44.00	
											RCPT CODE SUB-TOTAL:	44.00
											FUND CODE SUB-TOTAL:	44.00
059500	0001	11/01/2010	A	Sale of 2010 Yearbooks	03	200	1620	9119	000000	000	55.00	
059530	0001	11/04/2010	A	Sale of 2010 Yearbook	03	200	1620	9119	000000	000	55.00	
059673	0001	11/16/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	70.00	
											RCPT CODE SUB-TOTAL:	180.00
											FUND CODE SUB-TOTAL:	180.00
059540	0001	11/05/2010	A	L'Express Newspaper Sales	03	200	1690	9120	000000	000	49.00	
											RCPT CODE SUB-TOTAL:	49.00
											FUND CODE SUB-TOTAL:	49.00

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059544	0003	11/05/2010	A	Lost Library Book	03	200	1630	9401	000000	000	13.56
059578	0002	11/12/2010	A	Lost Library Book	03	200	1630	9401	000000	000	8.46
059688	0003	11/18/2010	A	Lost Library Book	03	200	1630	9401	000000	000	6.00
RCPT CODE SUB-TOTAL:											28.02
FUND CODE SUB-TOTAL:											28.02
059586	0001	11/15/2010	A	Informed teens T-Shirt Pmt.	03	200	1620	9611	000000	000	348.00
059687	0001	11/18/2010	A	Informed Teens T-Shirt Sale	03	200	1620	9611	000000	000	69.50
059692	0001	11/19/2010	A	Informed Teens T-Shirt Sale	03	200	1620	9611	000000	000	70.75
RCPT CODE SUB-TOTAL:											488.25
FUND CODE SUB-TOTAL:											488.25
059567	0001	11/10/2010	A	Chicago Trip Pmts.	03	300	1630	9116	000000	000	750.00
059575	0001	11/12/2010	A	Fire 'n Ice Outfit	03	300	1630	9116	000000	000	60.42
059679	0001	11/17/2010	A	Choir Fire 'n Ice Outfit	03	300	1630	9116	000000	000	55.86
059686	0001	11/18/2010	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	60.42
059709	0001	11/23/2010	A	Choir Fire 'n Ice Outfit	03	300	1630	9116	000000	000	60.42
059730	0001	11/30/2010	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	41.81
RCPT CODE SUB-TOTAL:											1,028.93
059566	0001	11/10/2010	A	Choir Chicago Trip Pmts.	03	300	1690	9116	000000	000	132.00
059574	0001	11/12/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	500.00
059587	0001	11/15/2010	A	Choir Chicago Trip Pmts.	03	300	1690	9116	000000	000	2,295.50
059589	0001	11/15/2010	A	Choir Chicago Trip Pmts.	03	300	1690	9116	000000	000	225.00
059674	0001	11/16/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	380.18
059680	0001	11/17/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	150.00
059685	0001	11/18/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	450.00
059691	0001	11/19/2010	A	Choir Chicago Payment	03	300	1690	9116	000000	000	50.00
059708	0001	11/23/2010	A	Choir Chicago Trip Pmt.	03	300	1690	9116	000000	000	75.00
RCPT CODE SUB-TOTAL:											4,257.68
FUND CODE SUB-TOTAL:											5,286.61
059569	0001	11/12/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	190.00
RCPT CODE SUB-TOTAL:											190.00

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059499	0003	11/01/2010	A	Jr. Hi Portion - Coke	03	300	1690	9206	000000	000	61.54	
											RCPT CODE SUB-TOTAL:	61.54
											FUND CODE SUB-TOTAL:	251.54
059583	0001	11/12/2010	A	Elementary FBall Ticket Sales	03	300	1610	9600	000000	000	80.00	
059726	0001	11/30/2010	A	JV/V Girls' BBall vs Ontario	03	300	1610	9600	000000	000	762.00	
											RCPT CODE SUB-TOTAL:	842.00
059579	0001	11/12/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	1,030.00	
											RCPT CODE SUB-TOTAL:	1,030.00
059581	0001	11/12/2010	A	Entry Fees	03	300	1630	9600	000000	000	1,390.00	
											RCPT CODE SUB-TOTAL:	1,390.00
059553	0001	11/08/2010	A	Extra Meal \$-Girls' Soccer Tou	03	300	1690	9600	000000	000	30.00	
059554	0001	11/08/2010	A	BBall Season Passes/ Res Seats	03	300	1690	9600	000000	000	4,845.00	
059582	0001	11/12/2010	A	Boys' BBall Seats & Passes	03	300	1690	9600	000000	000	2,535.00	
059682	0001	11/18/2010	A	Biddy Wrestling Fees	03	300	1690	9600	000000	000	540.00	
059683	0001	11/18/2010	A	BBall Reserve Tickets/Passes	03	300	1690	9600	000000	000	2,945.00	
059684	0001	11/18/2010	A	Girls' BBall Clothing	03	300	1690	9600	000000	000	65.00	
059690	0001	11/18/2010	A	Business Patron Donation	03	300	1690	9600	000000	000	25.00	
059705	0001	11/23/2010	A	Parton Page for BBall Program	03	300	1690	9600	000000	000	30.00	
059706	0001	11/23/2010	A	Boys' BBall Tickets/Passes	03	300	1690	9600	000000	000	105.00	
059707	0001	11/23/2010	A	Girls' BBall Pants	03	300	1690	9600	000000	000	784.00	
059725	0001	11/30/2010	A	Jr. Hi Girls' BBall vs Madison	03	300	1690	9600	000000	000	212.00	
											RCPT CODE SUB-TOTAL:	12,116.00
059580	0001	11/12/2010	A	United Way T-Shirt Sponsorshop	03	300	1820	9600	000000	000	300.00	
											RCPT CODE SUB-TOTAL:	300.00
											FUND CODE SUB-TOTAL:	15,678.00
059718	0001	11/29/2010	A	Ed Jobs Allocation	03	504	4220	9011	000000	000	101,964.81	
											RCPT CODE SUB-TOTAL:	101,964.81

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FUND CODE SUB-TOTAL:											101,964.81
059548	0001	11/10/2010	A	TRANSFER TO 516-9011	03	516	4220	9010	000000	000	12,190.50-
RCPT CODE SUB-TOTAL:											12,190.50-
FUND CODE SUB-TOTAL:											12,190.50-
059548	0002	11/10/2010	A	TRANSFER FROM 516-9010	03	516	4220	9011	000000	000	12,190.50
RCPT CODE SUB-TOTAL:											12,190.50
FUND CODE SUB-TOTAL:											12,190.50
059514	0001	11/01/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,320.14
059514	0002	11/01/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,034.34
059642	0001	11/16/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,320.13
059642	0002	11/16/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,034.33
RCPT CODE SUB-TOTAL:											52,708.94
FUND CODE SUB-TOTAL:											52,708.94
059549	0001	11/10/2010	A	MOVE TO FY 2011	03	572	4220	9010	000000	000	616.25-
RCPT CODE SUB-TOTAL:											616.25-
FUND CODE SUB-TOTAL:											616.25-
059549	0002	11/10/2010	A	MOVE FROM FY 2010	03	572	4220	9011	000000	000	616.25
059645	0001	11/17/2010	A	Title I Allocation	03	572	4220	9011	000000	000	22,796.72
RCPT CODE SUB-TOTAL:											23,412.97
FUND CODE SUB-TOTAL:											23,412.97
059644	0001	11/17/2010	A	Title II-A Allocation	03	590	4220	9011	000000	000	8,805.09
RCPT CODE SUB-TOTAL:											8,805.09
FUND CODE SUB-TOTAL:											8,805.09
GRAND TOTAL:											1,381,912.85

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