

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2010

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETING  
SEPTEMBER 20, 2010

September 1, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	586,429.33
Richland Bank - PFX #2	2,769,360.05
Sweep Investment Account	244,563.50
<b>GENERAL FUND</b>	<b>34,531.83</b>
<b>PAYROLL ACCOUNT</b>	<b>0.00</b>
024 Insurance FUND	132,277.11
STAR OHIO	703.15
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	<b>500,303.81</b>
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	<b>0.00</b>
Direct Deposit	<b>0.00</b>
CBIZ TRANSFER	2,750.00
Outstanding Fed and State Taxes and medicare	<b>0.00</b>
MUNDET	<b>-824.38</b>
NSF Checks	40.00
CORRECTION	0.00
Child support pending	<b>0.00</b>
Outstanding EZ Pay Deposits	<b>-6,987.50</b>
Outstanding Deposits	<b>-41,995.53</b>
Outstanding Flex Spending and Employees Share Medical	<b>0.00</b>
Outstanding Medical and Dental transfer	<b>0.00</b>
Outstanding checks - operating	<b>-129,541.04</b>
Outstanding checks - payroll	<b>-43,392.09</b>
<b>TOTAL</b>	<b>4,048,218.24</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	4,053,583.24
TREASURERS OFFICE PETTY CASH	<b>-100.00</b>
ATHLETIC FUND PETTY CASH	<b>-3,000.00</b>
FLEX SPENDING ADVANCE	<b>-2,265.00</b>
<b>TOTAL</b>	<b>4,048,218.24</b>

BANK STATEMENT	4,048,218.24
TREASURER	4,048,218.24
DIFFERENCE	0.00

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Robert Whitney, President  
Lexington Board of Education

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Judy Stahl, Treasurer  
Lexington Board of Education

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

		<b>FYTD PROJECTED 2011 INITIAL FORECAST</b>	<b>8/31 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 2,345,308	\$ 3,926,308	44.66%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 916	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,438,693.00	\$ 696,082	\$ 1,398,914	16.58%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ -	\$ 392	\$ 785	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 631,614.00	\$ 53,147	\$ 106,294	16.83%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 220,794	\$ 220,794	12.49%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 47,171	\$ 50,052	12.95%
LINE 1.070	TOTAL REVENUE	\$ 20,016,299.00	\$ 3,362,895	\$ 5,704,062	28.50%
				\$ -	
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	\$ (3,140)	\$ 11,378	56.89%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 295,000.00	\$ (3,140)	\$ 11,378	3.86%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,311,299.00</b>	<b>\$ 3,359,755</b>	<b>\$ 5,715,442</b>	<b>28.14%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 934,725	\$ 2,405,722	18.36%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,118,870.00	\$ 416,995	\$ 841,121	16.43%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,997,508.00	\$ 94,077	\$ 263,039	13.17%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 128,085	\$ 160,116	22.99%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 1,506	\$ 4,319	5.76%
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	\$ 89,033	\$ 99,380	20.37%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,480,542.00	\$ 1,664,421	\$ 3,773,697	17.57%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,480,542.00</b>	<b>\$ 1,664,421</b>	<b>\$ 3,773,697</b>	<b>17.57%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING AUGUST 31, 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	\$ -	\$ 500,303.81
	<b>INVESTMENTS AND INTEREST</b>				<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,303.81</b>
	STAR OHIO	0.13					703.15
							\$ 501,006.96
		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	\$	705.43			

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	3,306,248.98	5,608,538.18	1,610,028.51	3,665,087.40	3,576,023.69
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	GIFTED ALLOCATION FROM FO	.00	3.00	3.00	170.58	1,240.40	1,237.40-
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	153.01	153.01-
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	321.00	571.00	922.00	922.00	1,550.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	142,337.96	261,405.90	165,488.21	228,404.94	125,751.68
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	53.84	278.69	46,642.06	115,160.27	23,112.24-
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.10	2.23	.00	.00	13,150.51
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.07	.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	220.55	220.55	300.00	550.00	2,267.74
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	3,978.00	3,978.00	826.00	825.01	4,247.91
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	408.09	408.09	1,020.18	2,515.18	1,759.49
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	37.00	37.00	793.30
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	186.00	186.00	112.00	149.00	3,504.07
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	62.56	62.56	517.75	3,022.04	6,071.77
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	27.70	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	22.97	41.28	.00	.00	5,882.68
019	9105	PTO DONATIONS - EASTERN E	7,703.04	22.97	41.27	4,605.00	4,605.00	3,139.31
019	9106	PTO DONATIONS - WESTERN E	8,272.88	22.98	41.29	6,881.48	6,881.48	1,432.69
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	82.09	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	117.91	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
019	9915	PTA DONATIONS-EASTERN ELE	.00	.00	.00	4,605.00-	.00	.00
019	9916	PTA DONATIONS - WESTERN E	.00	.00	.00	4,000.00-	.00	.00
024	0000	Employee Benefits	252,215.97	278,578.77	554,683.29	402,602.32	674,622.15	132,277.11
200	9010	CLASS OF 2010	74.11	.00	.00	.00	.00	74.11
200	9011	CLASS OF 2011	1,050.00	.00	.00	.00	.00	1,050.00
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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9105	STUDENT ACTIVITY FUND	256.80	.00	.00	.00	.00	256.80
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	.00	.00	.00	1,370.06
200	9108	LEO CLUB	1,008.60	.00	.00	.00	.00	1,008.60
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	.00	.00	.00	.00	1,958.94
200	9119	STUDENT ACTIVITY FUND	34,044.30	1,435.00	2,955.00	71.97	2,073.97	34,925.33
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	.00	507.00	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	.00	.00	.00	.00	1,605.68
300	9206	INTRAMURAL JR.H	1,756.29	.00	.00	146.50	146.50	1,609.79
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	41,159.50	56,864.40	25,356.45	44,318.89	27,930.62
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	209.85	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	729.82	729.82	.00	.00	729.82
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	.00	224.01	224.01	224.01-
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	992.00	992.00	12,190.50
516	9011	TITLE VI-B IDEA FED GRANT	.00	.00	.00	34,459.52-	8,564.48	8,564.48-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	45,059.70	45,059.70	44,586.00	56,075.55	18,367.72
532	932N	FISCAL STABILIZATION	.00	.00	26,573.44	.00	26,573.44	.00
532	932O	FISCAL STABILIZATION FY 2	.00	53,146.87	79,720.32	53,146.87	79,720.32	.00
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,716.11	13,557.38	32,115.58	4,783.26-
572	9011	TITLE I TARGETED ASSISTAN	.00	.00	.00	4,526.01	4,526.01	4,526.01-
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	.00	5,870.19	6,370.19	4,833.75-
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	3,589.30	8,717.93	6,420.61-
590	9011	TITLE II-A PRINCIPAL PROF	.00	.00	.00	60.00	60.00	60.00-

Date: 9/01/10

FINANCIAL SUMMARY REPORT  
Processing Month: August 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	3,874,027.43	6666,107.97	2,350,285.11	4976,664.57	4053,583.24
		Total Invested Funds	.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060659	08/04/2010	B/R	OHIO ALLIANCE BILLING LLC	3,139.98	08/10/2010
060660	08/03/2010	W/R	POST MASTER	495.00	08/10/2010
060661	08/04/2010	W/R	CULLIGAN QUALITY WATER	58.00	08/09/2010
060662	08/04/2010	W/R	DAVID ROBERTS	33.57	08/09/2010
060663	08/04/2010	W/R	NANCY RICHEY	144.54	08/06/2010
060664	08/04/2010	W/R	POST MASTER	440.00	08/16/2010
060665	08/04/2010	W/R	SCHOOL SPECIALTY INC.	13,683.25	08/10/2010
060666	08/06/2010	W/R	3SG CORPORATION	1,700.00	08/12/2010
060667	08/06/2010	W/R	ARMSTRONG TOOL & SUPPLY	1,158.33	08/13/2010
060668	08/06/2010	W/R	BARNES & NOBLE	86.30	08/16/2010
060669	08/06/2010	W/R	CARDINAL BUS SALES & SERVICE	64.59	08/13/2010
060670	08/06/2010	W/R	CDW-G	995.45	08/16/2010
060671	08/06/2010	W/W	CORNERSTONE LEADERSHIP	155.30	
060672	08/06/2010	W/R	EVAN-MOOR	797.18	08/16/2010
060673	08/06/2010	W/R	FISHER SCIENTIFIC	347.94	08/16/2010
060674	08/06/2010	W/R	FLINN SCIENTIFIC	2,143.18	08/13/2010
060675	08/06/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	08/12/2010
060676	08/06/2010	W/R	G & L SUPPLY CO.	456.54	08/11/2010
060677	08/06/2010	W/R	WESTBROOK COUNTRY CLUB	1,731.30	08/13/2010
060678	08/06/2010	W/R	GOPHER SPORTS	516.15	08/16/2010
060679	08/06/2010	W/R	HAMMOND & STEPHANS CO.	104.58	08/13/2010
060680	08/06/2010	W/R	HARCOURT OUTLINE, INC.	768.88	08/16/2010
060681	08/06/2010	W/R	HIGHSMITH CO.	144.64	08/13/2010
060682	08/06/2010	W/R	HOUGHTON-MIFFLIN HARCOURT	1,691.00	08/16/2010
060683	08/06/2010	W/R	HOLT McDOUGAL	1,383.50	08/16/2010
060684	08/06/2010	W/R	HARCOURT, BRACE, JOVANOVIC	13,877.45	08/16/2010
060685	08/06/2010	W/R	HARCOURT SCHOOL PUBLISHERS	7,448.32	08/16/2010
060686	08/06/2010	W/R	MUSIC ALIVE!	285.00	08/16/2010
060687	08/06/2010	W/R	JUNIOR LIBRARY GUILD	167.40	08/12/2010
060688	08/06/2010	W/R	OSU KEEP BOOKS	528.00	08/17/2010
060689	08/06/2010	W/R	KELL ACE HARDWARE	95.37	08/12/2010
060690	08/06/2010	W/R	KURTZ BROTHERS	165.75	08/13/2010
060691	08/06/2010	W/R	LAGUNA CLAY COMPANY	935.77	08/13/2010
060692	08/06/2010	W/R	LAKESHORE LEARNING MATERIALS	799.37	08/13/2010
060693	08/06/2010	W/R	LESCH BATTERY & POWER	419.94	08/13/2010
060694	08/06/2010	W/R	LIBRARY VIDEO COMPANY	98.75	08/13/2010
060695	08/06/2010	W/R	LYNN CARD COMPANY	235.45	08/23/2010
060696	08/06/2010	W/R	MAGNET STREET	669.38	08/13/2010
060697	08/06/2010	W/R	MAKE MUSIC	209.85	08/17/2010
060698	08/06/2010	W/R	MANSFIELD AUTO PARTS	1,494.25	08/12/2010
060699	08/06/2010	W/R	MANSFIELD STRUCTURAL	15.00	08/13/2010
060700	08/06/2010	W/R	MACMILLAN/MCGRAW HILL	1,583.97	08/13/2010
060701	08/06/2010	W/R	SAFETY STOP	177.50	08/16/2010
060702	08/06/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,233.00	08/11/2010
060703	08/06/2010	W/R	MPS (BEDSFORD/ST. MARTINS)	3,336.65	08/16/2010
060704	08/06/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	7,440.20	08/12/2010
060705	08/06/2010	W/R	MUSIC IS ELEMENTARY	548.18	08/19/2010
060706	08/06/2010	W/R	MVD SPORTS	411.90	08/13/2010
060707	08/06/2010	W/R	NASCO	720.91	08/13/2010
060708	08/06/2010	W/R	NEWS - 2 - YOU, INC.	266.00	08/12/2010
060709	08/06/2010	W/R	NEWS JOURNAL	122.50	08/16/2010
060710	08/06/2010	W/R	NOVEL ELECTRONIC DESIGN, INC.	295.00	08/17/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060711	08/06/2010	W/R	OPTIONS PUBLISHING	879.12	08/16/2010
060712	08/06/2010	W/R	PBS VIDEO	102.87	08/13/2010
060713	08/06/2010	W/R	PERFECTION LEARNING	2,834.70	08/16/2010
060714	08/06/2010	W/R	PIECES OF LEARNING	85.85	08/19/2010
060715	08/06/2010	W/R	POST MASTER	1,320.00	08/12/2010
060716	08/06/2010	W/R	QUENCH	76.00	08/13/2010
060717	08/06/2010	W/R	QUIA CORPORATION	1,850.00	08/20/2010
060718	08/06/2010	W/R	RC THERAPY SERVICES, INC.	992.00	08/13/2010
060719	08/06/2010	W/R	REALLY GOOD STUFF	264.61	08/13/2010
060720	08/06/2010	W/R	RENAISSANCE LEARNING, INC.	89.70	08/16/2010
060721	08/06/2010	W/R	ROCHESTER 100 INC.	1,008.75	08/25/2010
060722	08/06/2010	W/R	S & S OPPORTUNITIES	649.09	08/13/2010
060723	08/06/2010	W/R	SAMACO SUPPLY	408.20	08/13/2010
060724	08/06/2010	W/R	SCHOLASTIC TEACHER RESOURCES	67.95	08/19/2010
060725	08/06/2010	W/R	SCHOLASTIC CLASSROOM MAGAZINES	3,372.01	08/19/2010
060726	08/06/2010	W/R	SCHOOL HEALTH CORP.	222.53	08/16/2010
060727	08/06/2010	W/R	SCHOOL NURSE SUPPLY, INC.	195.63	08/16/2010
060728	08/06/2010	W/R	SENSMEIER OIL COMPANY	1,876.51	08/12/2010
060729	08/06/2010	W/R	SOCIAL STUDIES SCHOOL SERVICE	540.57	08/19/2010
060730	08/06/2010	W/R	STAPLES ADVANTAGE	1,263.71	08/16/2010
060731	08/06/2010	W/R	STUDENT SUPPLY COMPANY	190.67	08/16/2010
060732	08/06/2010	W/R	TAPE CENTRAL, INC.	1,014.00	08/12/2010
060733	08/06/2010	W/R	TEACHER DIRECT	76.39	08/17/2010
060734	08/06/2010	W/R	TEACHER TREASURES	43.20	08/17/2010
060735	08/06/2010	W/R	TEACHER'S DISCOVERY	838.54	08/16/2010
060736	08/06/2010	W/R	THE LIBRARY STORE	111.63	08/18/2010
060737	08/06/2010	W/R	TRANSPORTATION ACCESSORIES CO.	576.19	08/12/2010
060738	08/06/2010	W/R	TREND ENTERPRISES	35.55	08/16/2010
060739	08/06/2010	W/R	TREND FOR KIDS	25.33	08/17/2010
060740	08/06/2010	W/R	MANSFIELD TRUCK SALES &	2,431.42	08/12/2010
060741	08/06/2010	W/R	VERNIER SOFTWARE & TECHNOLOGY	181.00	08/13/2010
060742	08/06/2010	W/R	SARGENT-WELSH/CENCO	498.19	08/13/2010
060743	08/06/2010	W/R	CENCO/SARGENT-WELCH	57.71	08/13/2010
060744	08/06/2010	W/R	WARD'S NATURAL SCIENCE	1,399.91	08/12/2010
060745	08/06/2010	W/R	SADLIER-OXFORD	6,282.14	08/16/2010
060746	08/06/2010	W/R	WILLIAM V. MACGILL & CO.	238.72	08/16/2010
060747	08/06/2010	W/R	WILLIS LUMBER	1,203.28	08/12/2010
060748	08/06/2010	W/R	ZANER-BLOSER	2,276.03	08/13/2010
060749	08/06/2010	W/R	FASTENAL INDUSTRIAL	42.95	08/17/2010
060750	08/06/2010	W/V	RENAISSANCE LEARNING, INC.	190.37	08/06/2010
060751	08/06/2010	W/R	POST MASTER	440.00	08/11/2010
060752	08/09/2010	W/R	BARB LUDWIG	60.00	08/11/2010
060753	08/09/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	08/13/2010
060754	08/10/2010	W/R	LEXINGTON JR. HI SCHOOL	500.00	08/16/2010
060755	08/10/2010	W/R	LOWE'S HOME CENTER	386.10	08/13/2010
060756	08/12/2010	W/R	OHIO DREAMS, INC.	2,160.00	08/17/2010
060757	08/12/2010	W/R	MOHICAN ADVENTURES	1,300.00	08/17/2010
060758	08/12/2010	W/R	CARDINAL BUS SALES & SERVICE	93,284.00	08/16/2010
060759	08/16/2010	W/R	WARRIOR DRIVE-IN AND PIZZA	150.00	08/20/2010
060760	08/20/2010	W/R	ALLISON CLAIRE ZIEGELHOFER	699.93	08/26/2010
060761	08/20/2010	W/R	BUCK MORTON	344.00	08/27/2010
060762	08/20/2010	W/W	CHERYL CALLAHAN	10.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060763	08/20/2010	W/R	CRISTINA V PAWSEY	1,200.00	08/24/2010
060764	08/20/2010	W/R	FAST EDDIES	2,867.50	08/27/2010
060765	08/20/2010	W/R	JANEEN M HIRE	639.68	08/24/2010
060766	08/20/2010	W/R	JEANNA GODBY	380.00	08/25/2010
060767	08/20/2010	W/R	JOHN F. HARRIS	27.00	08/23/2010
060768	08/20/2010	W/R	JONI HASSMANN	399.00	08/24/2010
060769	08/20/2010	W/R	LAURA WESSERLING	190.00	08/24/2010
060770	08/20/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,635.78	08/20/2010
060771	08/20/2010	W/R	LEXINGTON ATHLETIC DEPT.	1,000.00	08/20/2010
060772	08/20/2010	W/R	MADISON FAMILY PRACTICE	30.00	08/27/2010
060773	08/20/2010	W/W	ROBIN BOGGS	174.50	
060774	08/20/2010	W/R	SARAH FREUNDLICH	190.00	08/25/2010
060775	08/20/2010	W/W	TIANNA KEINATH	190.00	
060776	08/20/2010	W/R	VICKIE STIMA	49.01	08/20/2010
060777	08/23/2010	W/R	LEXINGTON LOCAL SCHOOLS	570.00	08/25/2010
060778	08/23/2010	W/V	POST MASTER	1,584.00	08/25/2010
060779	08/24/2010	W/R	CompManagement, Inc.	4,565.00	08/30/2010
060780	08/24/2010	W/R	DUTCH HERITAGE RESTAURANT-	358.67	08/26/2010
060781	08/24/2010	W/R	METROPOLITAN EDUCATIONAL	998.39	08/31/2010
060782	08/24/2010	W/R	ROGUE FITNESS	1,172.00	08/30/2010
060783	08/24/2010	W/R	SCHOOL EMPLOYEES	3,760.64	08/31/2010
060784	08/24/2010	W/W	STATE TEACHERS RETIREMENT	3,799.95	
060785	08/25/2010	W/W	POST MASTER	264.00	
060786	08/26/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,633.65	08/26/2010
060787	08/26/2010	W/W	OEDSA	175.00	
060788	08/31/2010	W/W	ACHIEVEMENT PRODUCTS	514.45	
060789	08/31/2010	W/W	COTTINGHAM PAPER	412.18	
060790	08/31/2010	W/W	ADVANCED TURF SOLUTIONS	1,151.05	
060791	08/31/2010	W/W	AKT INC.	5,444.40	
060792	08/31/2010	W/W	AMERICAN ELECTRIC POWER	11,589.91	
060793	08/31/2010	W/W	AMERICAN RED CROSS	70.00	
060794	08/31/2010	W/W	ARMSTRONG TOOL & SUPPLY	350.86	
060795	08/31/2010	W/W	ASCD	49.00	
060796	08/31/2010	W/W	ASHLAND TRACTOR SALES, INC.	48.34	
060797	08/31/2010	W/W	AWARDSMITH	69.75	
060798	08/31/2010	W/W	BAKER VEHICLE SYSTEMS, INC.	614.92	
060799	08/31/2010	W/W	BAUMSPAGE.COM,LLC	30.00	
060800	08/31/2010	W/W	BLICK ART MATERIALS	4,780.65	
060801	08/31/2010	W/W	BOBBI WEAVER	46.01	
060802	08/31/2010	W/W	TEACHER PRO SHOP	36.98	
060803	08/31/2010	W/W	BRAIN POP	2,180.20	
060804	08/31/2010	W/W	BRIDGEWAY FINANCIAL, LLC	150.00	
060805	08/31/2010	W/W	CARDINAL POWER SALES	13.50	
060806	08/31/2010	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
060807	08/31/2010	W/W	CDW-G	2,245.24	
060808	08/31/2010	W/W	CEREBELLUM CORP.	22.94	
060809	08/31/2010	W/W	CHARLES RITTER CO.	899.66	
060810	08/31/2010	W/W	CHILDREN'S PLUS, INC.	786.25	
060811	08/31/2010	W/W	CHORAL WORKBOOK SERIES	322.97	
060812	08/31/2010	W/W	COACH COMM. LLC	669.00	
060813	08/31/2010	W/W	COLES ENERGY, INC.	731.21	
060814	08/31/2010	W/W	CONSERVE FLAG COMPANY	80.95	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060815	08/31/2010	W/W	CONTRACTOR LIGHTING AND	292.50	
060816	08/31/2010	W/W	COSI	200.00	
060817	08/31/2010	W/W	D R POWER EQUIPMENT	26.90	
060818	08/31/2010	W/W	CULLIGAN QUALITY WATER	14.00	
060819	08/31/2010	W/W	DAN STUDER	71.89	
060820	08/31/2010	W/W	DECKER DEPOT PARTY SHOPPE	261.50	
060821	08/31/2010	W/W	DENISE TURNER	822.69	
060822	08/31/2010	W/W	DRAIN-PRO	210.00	
060823	08/31/2010	W/W	DrawingBoard Printing	149.93	
060824	08/31/2010	W/W	DUMONTS	460.05	
060825	08/31/2010	W/W	DYSLEXIA INSTITUTES OF AMERICA	400.00	
060826	08/31/2010	W/W	EDGE DOCUMENT SOLUTIONS, LLC	367.68	
060827	08/31/2010	W/W	FOLLETT EDUCATIONAL SERVICES	2,659.75	
060828	08/31/2010	W/W	FOLLETT LIBRARY RESOURCES	3,506.56	
060829	08/31/2010	W/W	FREY SCIENTIFIC	839.59	
060830	08/31/2010	W/W	MANSFIELD ELECTRIC SUPPLY	738.86	
060831	08/31/2010	W/W	G & L SUPPLY CO.	7,554.50	
060832	08/31/2010	W/W	WESTBROOK COUNTRY CLUB	702.77	
060833	08/31/2010	W/W	GERMAN'S BUS SALES & SERV. LLC	1,181.38	
060834	08/31/2010	W/W	GILBARCO INC.	60.00	
060835	08/31/2010	W/W	GRAINGER	900.37	
060836	08/31/2010	W/W	HD SUPPLY WATERWORKS, LTD	134.77	
060837	08/31/2010	W/W	HEWLETT-PACKARD COMPANY	2,796.00	
060838	08/31/2010	W/W	HOUGHTON-MIFFLIN HARCOURT	2,462.43	
060839	08/31/2010	W/W	GREAT SOURCE EDUCATION GROUP	372.40	
060840	08/31/2010	W/W	HOUSE OF SECURITY	26.00	
060841	08/31/2010	W/W	INNOVATIVE LEARNING CONCEPTS	250.80	
060842	08/31/2010	W/W	IT'S ELEMENTARY	304.95	
060843	08/31/2010	W/W	J & B ACCOUSTICAL	15.00	
060844	08/31/2010	W/W	JOSHUA HIRSCHMAN	570.00	
060845	08/31/2010	W/W	JULIE TAYLOR	157.50	
060846	08/31/2010	W/W	K B Z ELECTRIC INC.	35.00	
060847	08/31/2010	W/W	KAHL'S ELECTRIC, INC.	448.94	
060848	08/31/2010	W/W	KASSI ERNSBERGER	50.00	
060849	08/31/2010	W/W	KELL ACE HARDWARE	52.85	
060850	08/31/2010	W/W	LEARNING A-Z	3,117.40	
060851	08/31/2010	W/W	LESCH BATTERY & POWER	371.66	
060852	08/31/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,678.00	08/31/2010
060853	08/31/2010	W/W	LOIS LASKER	37.00	
060854	08/31/2010	W/W	LOWE'S HOME CENTER	482.11	
060855	08/31/2010	W/W	MARK MAUK	106.07	
060856	08/31/2010	W/W	MARSHALL-SAMUELS ACCESSABILITY	462.00	
060857	08/31/2010	W/W	MARY HAAS	570.00	
060858	08/31/2010	W/W	GLENCOE/MCGRAW-HILL PUBLISHING	132.48	
060859	08/31/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	660.00	
060860	08/31/2010	W/W	MEDCO SUPPLY INC.	168.51	
060861	08/31/2010	W/W	MEDCO SPORTS MEDICINE	1,179.87	
060862	08/31/2010	W/W	MHS INDUSTRIAL SUPPLY	630.70	
060863	08/31/2010	W/W	MID-OHIO ED. SERVICE CENTER	2,137.18	
060864	08/31/2010	W/W	MILLIRON WASTE MGT.	26.00	
060865	08/31/2010	W/W	NEW HAVEN SUPPLY CO.	536.97	
060866	08/31/2010	W/W	OHIO CARDINAL CONFERENCE	99.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060867	08/31/2010	W/W	ORIENTAL TRADING COMPANY	123.79	
060868	08/31/2010	W/W	PCI EDUCATION	546.59	
060869	08/31/2010	W/W	PERSONALIZE IT	396.00	
060870	08/31/2010	W/W	PIONEER MANUFACTURING	5,426.00	
060871	08/31/2010	W/W	PIRATE SCREEN PRINTING	952.00	
060872	08/31/2010	W/W	PITTSBURGH PAINT	905.00	
060873	08/31/2010	W/W	QUALITY LIGHTING SUPPLY, INC.	2,199.00	
060874	08/31/2010	W/W	QUENCH	190.00	
060875	08/31/2010	W/W	RAINBOW RACING SYSTEM	207.50	
060876	08/31/2010	W/W	REALLY GOOD STUFF	162.85	
060877	08/31/2010	W/W	RECORDED BOOKS	2,062.61	
060878	08/31/2010	W/W	RENAISSANCE LEARNING, INC.	734.55	
060879	08/31/2010	W/W	RESOURCES FOR EDUCATORS, INC.	97.00	
060880	08/31/2010	W/W	RIDDELL	258.82	
060881	08/31/2010	W/W	RUNNING WAREHOUSE	310.50	
060882	08/31/2010	W/R	RUSSELL BROOKS PAYNE JR.	51.37	08/31/2010
060883	08/31/2010	W/W	SCHEDULE*STAR	300.00	
060884	08/31/2010	W/W	SCHMIDT SECURITY	2,793.00	
060885	08/31/2010	W/W	SCHOOL SPECIALTY INC.	7,074.39	
060886	08/31/2010	W/W	ABILITATIONS	202.67	
060887	08/31/2010	W/W	SEISEL DISTRIBUTING	135.00	
060888	08/31/2010	W/W	SHEARER EQUIPMENT	390.90	
060889	08/31/2010	W/W	SHERWIN-WILLIAMS	765.17	
060890	08/31/2010	W/W	SHIFFLER EQUIPMENT SALES	131.01	
060891	08/31/2010	W/W	SHOW WHAT YOU KNOW PUBLISHING	1,282.05	
060892	08/31/2010	W/W	SmartEd SERVICE	264.00	
060893	08/31/2010	W/W	SOCIAL STUDIES SCHOOL SERVICE	197.83	
060894	08/31/2010	W/W	SPORTDECALS	761.17	
060895	08/31/2010	W/W	SPORTMAN'S COMPANY	4,005.00	
060896	08/31/2010	W/W	STANTON SHEET MUSIC	166.23	
060897	08/31/2010	W/W	STAPLES ADVANTAGE	160.70	
060898	08/31/2010	W/W	STAPLES	404.36	
060899	08/31/2010	W/W	STIERHOFF & COMPANY	571.20	
060900	08/31/2010	W/W	STUDENT PLANNER	1,959.81	
060901	08/31/2010	W/W	SUE SUBICH	120.00	
060902	08/31/2010	W/W	SUZANNE HALL	1,000.00	
060903	08/31/2010	W/W	POWR-FLITE	722.95	
060904	08/31/2010	W/W	HF GROUP - OHIO	423.84	
060905	08/31/2010	W/W	TIFFANY L CROOKS	599.00	
060906	08/31/2010	W/W	TIME FOR KIDS	504.00	
060907	08/31/2010	W/W	TIRE CENTERS, INC.	111.72	
060908	08/31/2010	W/W	OHIO BUREAU OF CRIMINAL IDENT.	922.00	
060909	08/31/2010	W/W	TREASURER, STATE OF OHIO	479.25	
060910	08/31/2010	W/W	TREASURER, STATE OF OHIO	78.25	
060911	08/31/2010	W/W	TREASURER, STATE OF OHIO	500.00	
060912	08/31/2010	W/W	UNITED ART & EDUCATION	289.35	
060913	08/31/2010	W/W	UPSTART	126.56	
060914	08/31/2010	W/W	USA TODAY	148.50	
060915	08/31/2010	W/W	VERIZON WIRELESS	354.72	
060916	08/31/2010	W/W	SARGENT-WELSH/CENCO	653.23	
060917	08/31/2010	W/W	WAL-MART DISCOUNT CITIES	795.94	
060918	08/31/2010	W/W	WEEKLY READER SKILLS	1,213.18	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060919	08/31/2010	W/W	WHITNEY FANELLO	50.00	
060920	08/31/2010	W/W	WOLFF BROS. SUPPLY, INC.	1,994.98	
060921	08/31/2010	W/W	WOLVERINE SPORTS	186.41	
060922	08/31/2010	W/W	WORNER ROOFING COMPANY	925.00	
073290	08/11/2010	W/V	OHIO DREAMS, INC.	2,160.00	08/12/2010
073291	08/11/2010	W/V	MOHICAN ADVENTURES	1,300.00	08/12/2010
690123	08/13/2010	C/R	RICHLAND BANK - MEMO	493,347.02	08/13/2010
690124	08/16/2010	M/M	RICHLAND BANK - MEMO	6,295.71	
690125	08/27/2010	C/R	RICHLAND BANK - MEMO	484,594.77	08/27/2010
690126	08/20/2010	M/M	AMERICAN EXPRESS (MEMO FEE)	27,358.68	
690127	08/25/2010	M/M	ANTHEM BENEFIT SERVICES	237,418.71	
690128	08/25/2010	M/M	RICHLAND BANK - MEMO	6,172.73	
690129	08/25/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690130	08/25/2010	M/M	MEMO-S.T.R.S.	122,460.00	
Total Checks Issued				\$ 1,803,838.83	



DATE: 09/01/2010  
 TIME: 12:34

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2010 THRU 08/31/2010  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058969	0001	08/06/2010	A	Property tax - 2nd half	03	001	1111	0000	000000	000	148,601.84
058969	0004	08/06/2010	A	Emergency total	03	001	1111	0000	000000	000	55,276.75
058977	0001	08/10/2010	A	Richland Cty. Final Tax	03	001	1111	0000	000000	000	1,448,426.59
058977	0006	08/10/2010	A	Emergency Final Tax	03	001	1111	0000	000000	000	688,296.88
059017	0001	08/25/2010	A	General Fund - Trailer Tax	03	001	1111	0000	000000	000	4,706.23
RCPT CODE SUB-TOTAL:											2,345,308.29
058990	0001	08/17/2010	A	09-10 Tuition Pmt. - Cassie D.	03	001	1211	0000	000000	000	928.37
RCPT CODE SUB-TOTAL:											928.37
058966	0006	08/04/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
058994	0007	08/20/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
RCPT CODE SUB-TOTAL:											77.10
058954	0001	08/02/2010	A	Bond Int.	03	001	1410	0000	000000	000	0.24
058963	0001	08/04/2010	A	Citizens Business Bank	03	001	1410	0000	000000	000	0.44
058963	0002	08/04/2010	A	Ever Bank	03	001	1410	0000	000000	000	7.99
058963	0003	08/04/2010	A	F&M Bank & Trust	03	001	1410	0000	000000	000	7.99
059063	0001	08/31/2010	A	August Bank Int.-Gen'l. Fund	03	001	1410	0000	000000	000	338.22
RCPT CODE SUB-TOTAL:											354.88
058970	0001	08/09/2010	A	Fees/Finds	03	001	1740	0000	000000	100	10.00
058992	0001	08/18/2010	A	Fees & Fines	03	001	1740	0000	000000	100	35.00
058992	0002	08/18/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
058996	0002	08/19/2010	A	Student Fees	03	001	1740	0000	000000	400	97.50
058997	0001	08/19/2010	A	Student Fees	03	001	1740	0000	000000	100	64.00
058997	0002	08/19/2010	A	Workbooks	03	001	1740	0000	000000	100	32.00
059004	0001	08/23/2010	A	Student Fees	03	001	1740	0000	000000	100	5,356.48
059004	0002	08/23/2010	A	Workbooks	03	001	1740	0000	000000	100	2,402.50
059005	0001	08/24/2010	A	Student Fees	03	001	1740	0000	000000	200	4,173.00
059006	0001	08/24/2010	A	Student Fees	03	001	1740	0000	000000	200	1,643.00
059006	0003	08/24/2010	A	HS Workbooks	03	001	1740	0000	000000	100	234.00
059008	0001	08/24/2010	A	Student Fees	03	001	1740	0000	000000	300	840.00
059009	0002	08/24/2010	A	Student Fees/headphones	03	001	1740	0000	000000	300	962.00
059010	0002	08/24/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	430.00
059011	0002	08/24/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	232.00
059020	0001	08/25/2010	A	Supplies	03	001	1740	0000	000000	200	45.00
059021	0001	08/25/2010	A	Supplies	03	001	1740	0000	000000	200	495.00
059022	0001	08/25/2010	A	Supplies	03	001	1740	0000	000000	200	1,521.00
059027	0002	08/26/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	958.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059028	0002	08/26/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	1,296.00
059029	0002	08/26/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	726.00
059030	0002	08/26/2010	A	Student Fees/Headphone	03	001	1740	0000	000000	300	456.00
059031	0002	08/26/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	308.00
059032	0002	08/26/2010	A	Student Fees/Headphones	03	001	1740	0000	000000	300	954.00
059033	0001	08/26/2010	A	Student Fees	03	001	1740	0000	000000	100	2,587.00
059033	0002	08/26/2010	A	Workbooks	03	001	1740	0000	000000	100	1,989.00
059049	0001	08/26/2010	A	Supplies	03	001	1740	0000	000000	200	524.00
059049	0003	08/26/2010	A	HS French Workbook	03	001	1740	0000	000000	100	19.50
059035	0001	08/27/2010	A	Student Fees	03	001	1740	0000	000000	100	2,319.00
059035	0002	08/27/2010	A	Workbooks	03	001	1740	0000	000000	100	1,065.00
059036	0001	08/27/2010	A	Student Fees	03	001	1740	0000	000000	100	1,406.24
059036	0002	08/27/2010	A	Workbooks	03	001	1740	0000	000000	100	749.00
059037	0001	08/27/2010	A	Workbooks	03	001	1740	0000	000000	500	64.00
059043	0001	08/27/2010	A	Student Fees	03	001	1740	0000	000000	100	2,878.20
059043	0002	08/27/2010	A	Workbooks	03	001	1740	0000	000000	100	1,311.50
059050	0001	08/27/2010	A	Supplies	03	001	1740	0000	000000	200	52.00
059045	0001	08/30/2010	A	Student Fees	03	001	1740	0000	000000	400	1,070.50
059046	0001	08/30/2010	A	Student Fees	03	001	1740	0000	000000	400	2,350.00
059046	0002	08/30/2010	A	Student Fees,Capri Sun Rebate	03	001	1740	0000	000000	400	393.32
059047	0002	08/30/2010	A	Student Fees	03	001	1740	0000	000000	400	459.50
059051	0001	08/30/2010	A	Supplies	03	001	1740	0000	000000	200	388.00
059048	0001	08/31/2010	A	Pmt. of Chrgd Back NSF Ck.	03	001	1740	0000	000000	100	35.00
059058	0001	08/31/2010	A	Student Fees	03	001	1740	0000	000000	100	48.00
059058	0002	08/31/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
059059	0001	08/31/2010	A	Student Fees	03	001	1740	0000	000000	100	892.83
059059	0002	08/31/2010	A	Workbooks	03	001	1740	0000	000000	100	372.00
059065	0001	08/31/2010	A	Chrgd backadded in twice	03	001	1740	0000	000000	100	35.00-
RCPT CODE SUB-TOTAL:											44,233.07
058989	0001	08/17/2010	A	June Bldg. Rental	03	001	1810	0000	000000	000	612.95
RCPT CODE SUB-TOTAL:											612.95
058959	0001	08/02/2010	A	Used Oil Recycling	03	001	1890	0000	000000	000	82.50
058968	0001	08/06/2010	A	Pmt. for damage to sus 19 seat	03	001	1890	0000	000000	000	29.50
058984	0001	08/17/2010	A	Recycling & Mixed Steel Pickup	03	001	1890	0000	000000	000	337.00
058985	0001	08/17/2010	A	Mixed Steel Pick-up - Maint.	03	001	1890	0000	000000	000	123.20
058987	0004	08/17/2010	A	Bus Garage Coke Comm.	03	001	1890	0000	000000	800	32.75
058998	0001	08/20/2010	A	EZ Pay Test File	03	001	1890	0000	000000	000	1.00
059002	0001	08/25/2010	A	Error in posting-Rcpt. 58984	03	001	1890	0000	000000	000	0.07
RCPT CODE SUB-TOTAL:											606.02

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058966	0004	08/04/2010	A	State Support	03	001	3110	0000	000000	000	351,416.00
058994	0004	08/20/2010	A	State Support	03	001	3110	0000	000000	000	351,415.99
058994	0006	08/20/2010	A	JV05 FY2010 Pass Adjustment	03	001	3110	0000	000000	000	6,749.99-
RCPT CODE SUB-TOTAL:											696,082.00
058994	0008	08/20/2010	A	JV25 Tang per Prop Fixed Gen'l	03	001	3135	0000	000000	000	201,868.82
058994	0009	08/20/2010	A	JV25 Tang Per Prop Fixed -PI	03	001	3135	0000	000000	000	18,925.00
RCPT CODE SUB-TOTAL:											220,793.82
058966	0005	08/04/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
058994	0005	08/20/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
058962	0001	08/04/2010	B	Invoice for May 26 services	03	001	5300	0000	000000	000	236.28-
058962	0002	08/04/2010	B	Invoice for July 14 payment	03	001	5300	0000	000000	000	31.30-
058962	0003	08/04/2010	B	Invoice for July 28 payment	03	001	5300	0000	000000	000	2,872.40-
RCPT CODE SUB-TOTAL:											3,139.98-
FUND CODE SUB-TOTAL:											3,306,248.98
058998	0002	08/20/2010	A	EZ Pay Test File Conven. Fee	03	001	1890	9011	000000	000	3.00
RCPT CODE SUB-TOTAL:											3.00
FUND CODE SUB-TOTAL:											3.00
058958	0001	08/02/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058965	0001	08/03/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058978	0001	08/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058979	0001	08/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058980	0001	08/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058981	0001	08/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058982	0001	08/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											321.00
FUND CODE SUB-TOTAL:											321.00

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058969	0007	08/06/2010	A	Perm. Improvement final total	03	003	1111	0000	000000	000	13,488.59
058977	0012	08/10/2010	A	Perm. Improvement Final Tax	03	003	1111	0000	000000	000	128,532.01
059017	0002	08/25/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	317.36
RCPT CODE SUB-TOTAL:											142,337.96
FUND CODE SUB-TOTAL:											142,337.96
058987	0002	08/17/2010	A	Food Service Coke Comm.	03	006	1851	0000	000000	000	53.84
RCPT CODE SUB-TOTAL:											53.84
FUND CODE SUB-TOTAL:											53.84
059063	0002	08/31/2010	A	McCammon Scholarship	03	007	1410	9800	000000	000	1.10
RCPT CODE SUB-TOTAL:											1.10
FUND CODE SUB-TOTAL:											1.10
059063	0003	08/31/2010	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.07
RCPT CODE SUB-TOTAL:											0.07
FUND CODE SUB-TOTAL:											0.07
058971	0001	08/09/2010	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	78.51
059003	0001	08/23/2010	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	16.40
RCPT CODE SUB-TOTAL:											94.91
058987	0001	08/17/2010	A	HS Prin. Fund Portin - Coke	03	018	1851	9100	000000	100	125.64
RCPT CODE SUB-TOTAL:											125.64
FUND CODE SUB-TOTAL:											220.55
059005	0002	08/24/2010	A	Memory Books	03	018	1630	9200	000000	000	1,300.00
059006	0002	08/24/2010	A	Memory Books	03	018	1630	9200	000000	000	1,404.00

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059020	0002	08/25/2010	A	Fees	03	018	1630	9200	000000	000	26.00
059021	0002	08/25/2010	A	Student Fees	03	018	1630	9200	000000	000	416.00
059022	0002	08/25/2010	A	Student Fees	03	018	1630	9200	000000	000	455.00
059049	0002	08/26/2010	A	Memory Books	03	018	1630	9200	000000	000	208.00
059050	0002	08/27/2010	A	Memory Books	03	018	1630	9200	000000	000	39.00
059051	0002	08/30/2010	A	Memory Books	03	018	1630	9200	000000	000	130.00
RCPT CODE SUB-TOTAL:											3,978.00
FUND CODE SUB-TOTAL:											3,978.00
059008	0002	08/24/2010	A	Headphones	03	018	1630	9300	000000	000	44.00
059009	0001	08/24/2010	A	Student Fees	03	018	1630	9300	000000	000	50.00
059010	0001	08/24/2010	A	Student Fees	03	018	1630	9300	000000	000	22.00
059011	0001	08/24/2010	A	Student Fees	03	018	1630	9300	000000	000	12.00
059027	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	50.00
059028	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	68.00
059029	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	38.00
059030	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	24.00
059031	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	16.00
059032	0001	08/26/2010	A	Student Fees	03	018	1630	9300	000000	000	50.00
RCPT CODE SUB-TOTAL:											374.00
058987	0005	08/17/2010	A	Eastern Coke Comm.	03	018	1690	9300	000000	000	34.09
RCPT CODE SUB-TOTAL:											34.09
FUND CODE SUB-TOTAL:											408.09
058996	0001	08/19/2010	A	Fees Headphones	03	018	1630	9400	000000	000	16.00
059045	0002	08/30/2010	A	Student Fees, Headphones	03	018	1630	9400	000000	000	116.00
059047	0001	08/30/2010	A	Student Fees, Headphones	03	018	1630	9400	000000	000	54.00
RCPT CODE SUB-TOTAL:											186.00
FUND CODE SUB-TOTAL:											186.00
059037	0002	08/27/2010	A	Student Fees	03	018	1630	9500	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00

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058987	0003	08/17/2010	A	Western Coke Comm.	03	018	1690	9500	000000	000	22.56	
											RCPT CODE SUB-TOTAL:	22.56
											FUND CODE SUB-TOTAL:	62.56
059007	0001	08/24/2010	A	Cuyahoga Vending Comm.	03	018	1620	9901	000000	000	27.70	
											RCPT CODE SUB-TOTAL:	27.70
											FUND CODE SUB-TOTAL:	27.70
058983	0002	08/17/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	13.70	
058986	0002	08/17/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	9.27	
											RCPT CODE SUB-TOTAL:	22.97
											FUND CODE SUB-TOTAL:	22.97
058983	0001	08/17/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	13.70	
058986	0001	08/17/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	9.27	
											RCPT CODE SUB-TOTAL:	22.97
											FUND CODE SUB-TOTAL:	22.97
058983	0003	08/17/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	13.70	
058986	0003	08/17/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	9.28	
											RCPT CODE SUB-TOTAL:	22.98
											FUND CODE SUB-TOTAL:	22.98
059062	0001	08/31/2010	A	August Richland Bank Int.	03	024	1410	0000	000000	000	14.85	
											RCPT CODE SUB-TOTAL:	14.85
058988	0001	08/17/2010	A	August Cobra Pmt.	03	024	1870	0000	000000	000	94.34	
											RCPT CODE SUB-TOTAL:	94.34

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058999	0001	08/24/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	237,418.71
059000	0001	08/24/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	39,387.97
059001	0001	08/24/2010	A	Emp. Benefits Cobra Red.- Hall	03	024	1890	0000	000000	000	1,662.90
RCPT CODE SUB-TOTAL:											278,469.58
FUND CODE SUB-TOTAL:											278,578.77
058976	0001	08/10/2010	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	1,080.00
059019	0001	08/23/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	220.00
059039	0001	08/30/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	135.00
RCPT CODE SUB-TOTAL:											1,435.00
FUND CODE SUB-TOTAL:											1,435.00
059014	0001	08/24/2010	A	JV/V Girls' Soccer vs Ontario	03	300	1610	9600	000000	000	818.00
059015	0001	08/25/2010	A	Boys' Soccer vs Orrville	03	300	1610	9600	000000	000	306.00
059026	0001	08/26/2010	A	8th Gr. FBall vs Ontario	03	300	1610	9600	000000	000	270.00
059040	0001	08/28/2010	A	V FBall vs Mt. Vernon	03	300	1610	9600	000000	000	5,407.00
059052	0001	08/30/2010	A	JV/V Boys' Soccer vs Ontario	03	300	1610	9600	000000	000	1,114.00
059053	0001	08/30/2010	A	Girls' JV/V Soccer -Notre Dame	03	300	1610	9600	000000	000	406.00
059054	0001	08/30/2010	A	VBall vs Kenmore	03	300	1610	9600	000000	000	109.00
059060	0001	08/31/2010	A	JHS VBall vs Orrville	03	300	1610	9600	000000	000	130.00
RCPT CODE SUB-TOTAL:											8,560.00
059025	0001	08/26/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	9,155.00
059055	0001	08/31/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	805.00
059057	0001	08/31/2010	A	Exclusive Ad Sales	03	300	1620	9600	000000	000	5,500.00
059061	0001	08/31/2010	A	Error on Deposit of 8/31/10	03	300	1620	9600	000000	000	25.00
RCPT CODE SUB-TOTAL:											15,485.00
059034	0001	08/26/2010	A	Misc. Entry Fees	03	300	1630	9600	000000	000	2,645.00
RCPT CODE SUB-TOTAL:											2,645.00
058972	0001	08/10/2010	A	Personal Patron Donations	03	300	1690	9600	000000	000	875.00
058973	0001	08/10/2010	A	Volleyball Camp	03	300	1690	9600	000000	000	120.00
058974	0001	08/10/2010	A	Lex VBall Tournament	03	300	1690	9600	000000	000	500.00
058975	0001	08/10/2010	A	Business Patron Donation	03	300	1690	9600	000000	000	250.00

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059013	0001	08/18/2010	A	Pers. Program Patron Donation	03	300	1690	9600	000000	000	695.00
059024	0001	08/25/2010	A	Miscellaneous Receipts	03	300	1690	9600	000000	000	650.00
059012	0001	08/26/2010	A	Business Program Patron Donat.	03	300	1690	9600	000000	000	310.00
059041	0001	08/27/2010	A	Cross Country Camp Fees	03	300	1690	9600	000000	000	6,729.00
059042	0001	08/27/2010	A	Footbal Passes (Season)	03	300	1690	9600	000000	000	4,015.00
059056	0001	08/31/2010	A	Misc. Receipts	03	300	1690	9600	000000	000	325.00
059064	0001	08/31/2010	A	Correct bank error	03	300	1690	9600	000000	000	0.50
RCPT CODE SUB-TOTAL:											14,469.50
FUND CODE SUB-TOTAL:											41,159.50
058993	0001	08/16/2010	A	GCS 2011 Alloc. - 1st Pmt.	03	401	3200	9011	000000	000	729.82
RCPT CODE SUB-TOTAL:											729.82
FUND CODE SUB-TOTAL:											729.82
058991	0001	08/16/2010	A	ARRA Special Ed-CCIP Pmt.	03	516	4220	932N	000000	000	45,059.70
RCPT CODE SUB-TOTAL:											45,059.70
FUND CODE SUB-TOTAL:											45,059.70
058966	0001	08/04/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.20
058966	0002	08/04/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.23
058994	0001	08/20/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.20
058994	0002	08/20/2010	A	Spec. Ed Support	03	532	4220	9320	000000	000	2,051.24
RCPT CODE SUB-TOTAL:											53,146.87
FUND CODE SUB-TOTAL:											53,146.87
GRAND TOTAL:											3,874,027.43

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