

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2009

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETING  
JANUARY 11, 2010

January 4, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	870,167.67
Sweep Investment Account	23,666.59
<b>GENERAL FUND</b>	<b>13,806.25</b>
<b>PAYROLL ACCOUNT</b>	<b>0.00</b>
<b>024 Insurance FUND</b>	<b>223,461.28</b>
<b>STAR OHIO</b>	<b>5,576.55</b>
<b>OTHER INVESTMENTS</b>	
Key Bank	533,005.55
Richland Trust CD	504,967.73
Richland Trust CD 818766031	232,736.97
Richland Trust CD	
<b>COBRA REDUCTION</b>	<b>0.00</b>
Receipt not posted - Richland	0.00
Check cashed twice at Richland	0.00
Outstanding Fed and State Taxes and medicare	0.00
<b>MUNDET</b>	<b>0.00</b>
NSF Checks	160.44
Foundation retirement not paid yet	0.00
Adjustment on reconciled check	0.00
Direct Deposit	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-24,953.30
Outstanding checks - payroll	-97,179.91
	<b>0.00</b>
<b>TOTAL</b>	<b>2,285,415.82</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,290,780.82
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>2,285,415.82</b>

BANK STATEMENT	2,285,415.82
TREASURER	2,285,415.82
<b>DIFFERENCE</b>	<b>0.00</b>

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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 2009 OCTOBER</b>	<b>DECEMBER 2009</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ -	\$ 3,916,404.79	45.41%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ 26,493.20	\$ 27,701.22	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 665,717.39	\$ 4,705,769.31	53.78%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 389.81	\$ 2,338.81	15.24%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 46,101.79	\$ 276,610.70	46.38%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ 344.11	\$ 1,088,079.75	57.78%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 10,763.78	\$ 169,308.15	45.34%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 749,810.08	\$ 10,186,212.73	50.32%
				\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 235,000.00	\$ -	\$ (10.00)	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 20,000.00	\$ (6,391.62)	\$ 71,057.54	355.29%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ (6,391.62)	\$ 71,047.54	27.86%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,497,752.00</b>	<b>\$ 743,418.46</b>	<b>\$ 10,257,260.27</b>	<b>50.04%</b>
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 1,443,894.19	\$ 7,090,326.84	53.08%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 393,259.31	\$ 2,345,638.34	47.30%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 188,888.43	\$ 1,009,616.93	55.08%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 49,964.76	\$ 431,817.74	69.02%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 6,783.08	\$ 84,138.67	112.18%
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	\$ 606,924.00	\$ 34,414.57	\$ 154,910.23	25.52%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 2,117,204.34	\$ 11,116,448.75	51.80%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 250,000.00	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ -	\$ 212,588.44	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,708,572.00</b>	<b>\$ 2,117,204.34</b>	<b>\$ 11,329,037.19</b>	<b>52.19%</b>



**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2009**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
35132809072539	KEY BANK	5.2	24 months	13-Jun-10	\$ 500,000.00	\$ 33,005.55	\$ 533,005.55
818766031	RICHLAND BANK	2.75	15/15 months	19-Aug-10	\$ 221,309.59	\$ 11,427.38	\$ 232,736.97
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	NONE	NONE	\$ 500,000.00	\$ 4,967.73	\$ 504,967.73
<b>INVESTMENTS AND INTEREST</b>					<b>\$ 1,221,309.59</b>		<b>\$ 1,270,710.25</b>
	STAR OHIO	0.13					<b>5,576.55</b>
							<b>\$ 1,276,286.80</b>
		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			

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,119,002.68	695,773.66	9,976,286.81	2,069,350.99	11,045,786.23	49,503.26
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9109	GIFTED SUPPLEMENTAL STATE	309.51	.00	.00	.00	.00	309.51
001	9110	GIFTED ALLOCATION FROM FO	.00	.00	.00	51.70	3,033.94	3,033.94-
001	9111	YOUSE FAMILY DONATIONS	.00	1,219.00	1,219.00	.00	.00	1,219.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9207	PARITY AID FISCAL YEAR 20	541,299.57	.00	.00	.00	.00	541,299.57
001	9208	PARITY AID FISCAL YEAR 20	405,705.35	.00	.00	.00	.00	405,705.35
001	9209	PARITY AID REPLACEMENT FY	944,240.68	.00	.00	.00	.00	944,240.68
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	307.43	54.01	188.02	57.65	240.11	255.34
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	270.00	2,889.74	230.00	1,954.00	1,500.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	1,842.65	515,594.26	45,424.92	772,747.19	176,165.56-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	45,709.95	365,654.30	89,183.00	460,815.11	17,966.59
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	91.57	120.77	.00	.00	12,644.33
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.08	2.98	.00	.00	855.52
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	3,014.55	464.01	5,940.74	535.49	4,382.86	4,572.43
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	1,738.00	9,416.18	1,827.90	3,168.34	6,528.80
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	154.00	2,635.46	18.17	2,528.86	2,374.66
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	121.80	.00	.00	146.32
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	2.00	2,508.00	117.00	445.30	7,665.90
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	4,568.10	4,568.10	4,861.42	1,348.45
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	.00	4,969.77	.00	484.60	9,562.73
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	.00	4,105.51	.00	4,135.05	55.78
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	.00	42.35	573.94	2,726.90
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	23.81	50.49	.00	.00	205.37
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	.00	700.00
019	9104	PTO DONATIONS CENTRAL ELE	.00	2,024.63	2,024.63	.00	.00	2,024.63
019	9105	PTO DONATIONS - EASTERN E	.00	2,024.62	2,024.62	.00	.00	2,024.62
019	9106	PTO DONATIONS - WESTERN E	.00	2,024.62	2,024.62	.00	.00	2,024.62
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	.00	82.09
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	.00	143.45
019	9806	PTA DONATIONS - WESTERN E	154.87	.00	.00	.00	144.32	10.55
019	9807	AEP-OHIO POWER GRANT JOE	40.52	.00	.00	.00	40.52	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9913	RICHLAND COUNTY FOUNDATIO	75.80	.00	75.80-	.00	.00	.00
019	9914	PTA DONATIONS CENTRAL ELE	3,164.78	.00	94.46	.00	.00	3,259.24
019	9915	PTA DONATIONS-EASTERN ELE	1,667.92	.00	81.37	.00	1,400.00	349.29
019	9916	PTA DONATIONS - WESTERN E	3,069.24	.00	64.72	.00	1,812.69	1,321.27
024	0000	Employee Benefits	289,865.54	262,440.32	1,813,628.18	330,016.42	1,880,032.44	223,461.28
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9010	CLASS OF 2010	1,160.00	.00	101.86	.00	720.00	541.86
200	9011	CLASS OF 2011	.00	.00	420.00	.00	.00	420.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	.00	2,391.00	.00	341.67	11,728.43
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	594.11	.00	.00	.00	.00	594.11
200	9105	STUDENT ACTIVITY FUND	229.77	.00	240.00	.00	100.00	369.77
200	9107	STUDENT ACTIVITY FUND	818.76	.00	405.00	.00	95.00-	1,318.76
200	9108	LEO CLUB	1,519.74	.00	1,151.35	489.69	1,440.79	1,230.30
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	.00	1,082.41
200	9114	STUDENT ACTIVITY FUND	1,276.61	.00	147.00	.00	411.41	1,012.20
200	9115	STUDENT ACTIVITY FUND	2,109.94	149.75	785.75	775.75	775.75	2,119.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	447.50	10,890.00	7,431.71	8,146.29	31,486.38
200	9120	STUDENT ACTIVITY FUND	1,457.33	82.50	133.50	491.00	863.00	727.83
200	9121	STUDENT ACTIVITY FUND	396.79	.00	.00	.00	.00	396.79
200	9160	GERMAN CLUB	78.22	5.00	45.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	462.02	.00	160.00	.00	.00	622.02
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	196.15	819.15	.00	.00	1,122.90
200	9205	LIBRARY CLUB JR.HI	313.07	.00	30.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	1,019.34	.00	.00	160.80	321.60	697.74
200	9401	STUDENT ACTIVITY FUND	1,958.42	.00	531.70	.00	1,672.93	817.19
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.00	.00	400.00	400.00	78.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	2,265.37	.00	100.00	62.50	1,453.72	911.65
300	9116	CHOIR	1,238.54	400.00	1,594.62	102.48	102.48	2,730.68
300	9206	INTRAMURAL JR.H	1,055.06	442.00	1,913.20	449.60	1,123.21	1,845.05
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	24,661.00	153,717.14	20,257.44	133,383.40	43,659.45
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	.00	1,155.52
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	822.53	.00	.00	.00	46.00	776.53
401	9010	AUX SERV GRACE CHRISTIAN	.00	.00	6,540.40	130.81	1,337.18	5,203.22
432	9010	EMIS STATE RESTRICTED GRA	.00	2,000.00	2,000.00	.00	944.31	1,055.69
451	9010	NETWORK CONNECTIVITY - FY	.00	.00	5,000.00	.00	.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
516	9009	TITLE VI B IDEA FED GRANT	8,957.02	.00	.00	.00	8,957.02	.00
516	9010	TITLE VI-B IDEA FED GRANT	.00	90,520.11	232,488.30	42,286.96	231,970.71	517.59
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	.00	16,748.36	48,141.88	48,141.88-
532	932N	FISCAL STABILIZATION	.00	46,101.79	276,610.70	.00	230,508.91	46,101.79
533	9010	STIM TITLE II-TECH	.00	.00	256.83	185.00	185.00	71.83

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: December 2009  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9009	TITLE I TARGETED ASSISTAN	10,684.35-	.00	24,016.23	.00	13,331.88	.00
572	9010	TITLE I TARGETED ASSISTAN	.00	22,982.91	106,757.24	22,138.86	97,294.38	9,462.86
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	2,206.60	.00	1,950.00	256.60
590	9009	TITLE II-A TEACHER/PRIN (	4,464.26	.00	3,013.60	.00	7,477.86	.00
590	9010	TITLE II-A TEACHER/PRIN (	.00	7,562.03	24,889.27	6,931.70	24,278.42	610.85
599	9009	TITLE II-D TECHNOLOGY GRA	1,720.99	.00	51.00-	.00	1,669.99	.00
Grand Total All Funds			3,722,719.98	1,211,407.67	13575,947.31	2,660,466.35	15007,886.47	2290,780.82
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053396	12/01/2009	B/R	DANIEL HINES	7.00	12/09/2009
053397	12/01/2009	B/R	MELODYE JAIMES	47.00	12/04/2009
053398	12/01/2009	B/R	RUSSELL GODDARD	47.00	12/04/2009
053399	12/01/2009	B/R	PEGGY VOSS	19.00	12/04/2009
053400	12/01/2009	B/B	WILLARD LEE	20.32	
053401	12/01/2009	B/R	LIZ BRANT	40.00	12/09/2009
053402	12/01/2009	B/B	TIFFANY WEIRICK	40.00	
053403	12/01/2009	B/R	ANDREW GALLIHER	40.00	12/09/2009
053404	12/01/2009	B/R	CRYSTAL HAYES	40.00	12/11/2009
053405	12/01/2009	B/R	NICHOLE MARTIN	44.00	12/04/2009
053406	12/01/2009	B/R	ALLIANCE BILLING LLC	866.86	12/09/2009
053407	12/03/2009	W/R	AUDIO VISUAL MEDIA	92.60	12/23/2009
053408	12/03/2009	W/R	CenturyLink	1,379.46	12/11/2009
053409	12/03/2009	W/R	CONNIE MILLARD	3.47	12/08/2009
053410	12/03/2009	W/R	CYNTHIA J. KUNZ	504.00	12/08/2009
053411	12/03/2009	W/R	DENNIS BOWMAN	57.24	12/04/2009
053412	12/03/2009	W/R	DRAYTON LINTON BENEDICT	190.90	12/08/2009
053413	12/03/2009	W/R	JOHN F. HARRIS	28.62	12/03/2009
053414	12/03/2009	W/R	LAGUNA CLAY COMPANY	948.17	12/08/2009
053415	12/03/2009	W/R	MAILROOM	9.11	12/11/2009
053416	12/03/2009	W/R	MANSFIELD RUBBER STAMP	43.75	12/09/2009
053417	12/03/2009	W/R	MIDWEST PHOTO EXCHANGE	1,407.60	12/09/2009
053418	12/03/2009	W/R	OMEA DISTRICT 10 TREASURER	180.00	12/28/2009
053419	12/03/2009	W/W	UNIVERSITY OF AKRON	799.50	
053420	12/03/2009	W/R	AMERICAN RED CROSS	72.00	12/08/2009
053421	12/03/2009	W/R	AWARDSMITH	13.00	12/14/2009
053422	12/03/2009	W/V	BARNES & NOBLE	20.00	12/07/2009
053423	12/03/2009	W/R	CATHOLIC CHARITY FOOD PANTRY	400.00	12/08/2009
053424	12/03/2009	W/R	CULLIGAN QUALITY WATER	58.00	12/08/2009
053425	12/03/2009	W/R	D.W.G., INC.	64.80	12/14/2009
053426	12/03/2009	W/R	DAVID ROBERTS	33.57	12/03/2009
053427	12/03/2009	W/R	DEBRA JANE LIKINS	56.56	12/11/2009
053428	12/03/2009	W/R	EVA THRASH	455.00	12/08/2009
053429	12/03/2009	W/R	GYM FLOOR RESOURCE	819.88	12/09/2009
053430	12/03/2009	W/R	HARRISON BROTHERS INC.	173.04	12/09/2009
053431	12/03/2009	W/R	HOME DEPOT SUPPLY	171.39	12/09/2009
053432	12/03/2009	W/R	HYLANT ADMINISTRATIVE SVCS LLC	1,312.50	12/08/2009
053433	12/03/2009	W/R	J & B ACCOUSTICAL	100.00	12/03/2009
053434	12/03/2009	W/R	JONES POTATO CHIP CO.	18.00	12/09/2009
053435	12/03/2009	W/R	LEXINGTON BOARD OF ED.	130.81	12/08/2009
053436	12/03/2009	W/R	MAILROOM	30.10	12/11/2009
053437	12/03/2009	W/R	MHS INDUSTRIAL SUPPLY	163.10	12/09/2009
053438	12/03/2009	W/W	NANCY RICHEY	144.33	
053439	12/03/2009	W/R	OHIO DEPART. OF JOB & FAMILY	1,985.88	12/14/2009
053440	12/03/2009	W/R	OTIS SPUNKMEYER, INC.	57.65	12/11/2009
053441	12/03/2009	W/R	PEPPLE & WAGGONER	4,700.00	12/15/2009
053442	12/03/2009	W/R	PITTSBURGH PAINT	310.61	12/09/2009
053443	12/03/2009	W/R	POCKET FULL OF THERAPY	21.45	12/16/2009
053444	12/03/2009	W/R	POST MASTER	880.00	12/08/2009
053445	12/03/2009	W/R	QUENCH	76.00	12/08/2009
053446	12/03/2009	W/R	RENAISSANCE LEARNING, INC.	74.75	12/08/2009
053447	12/03/2009	W/R	RITA STOLL	274.52	12/08/2009

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053448	12/03/2009	W/R	SANDY DeLUCA	8.00	12/14/2009
053449	12/03/2009	W/R	SCHOLASTIC TEACHER RESOURCES	49.69	12/14/2009
053450	12/03/2009	W/R	SHERWIN-WILLIAMS	1,213.60	12/08/2009
053451	12/03/2009	W/R	STANTON SHEET MUSIC	1,163.75	12/08/2009
053452	12/03/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	12/08/2009
053453	12/03/2009	W/R	TOMMIE ROSEBERRY	68.20	12/11/2009
053454	12/03/2009	W/R	U.S. AWARDS, INC.	3,181.98	12/08/2009
053455	12/03/2009	W/R	VERIZON WIRELESS	41.24	12/10/2009
053456	12/03/2009	W/R	WORNER ROOFING COMPANY	2,553.00	12/08/2009
053457	12/03/2009	W/R	WORTHINGTON CITY SCHOOLS	20.00	12/10/2009
053458	12/04/2009	W/R	WAYNE'S COUNTRY MARKET	75.00	12/08/2009
053459	12/07/2009	W/R	ALBERT GUARNIERI & CO., INC.	628.81	12/11/2009
053460	12/07/2009	W/R	BROOKS BEVERAGE MGMT.	340.00	12/14/2009
053461	12/07/2009	W/R	CARDINAL BUS SALES & SERVICE	220.64	12/10/2009
053462	12/07/2009	W/R	COLUMBUS CLAY CO	181.00	12/10/2009
053463	12/07/2009	W/R	GERMAN'S BUS SALES & SERVICE	70.05	12/16/2009
053464	12/07/2009	W/R	GIONINO'S PIZZERIA	24.00	12/29/2009
053465	12/07/2009	W/R	GORDON FOOD SERVICE	18,380.59	12/14/2009
053466	12/07/2009	W/R	GRAINGER	77.80	12/11/2009
053467	12/07/2009	W/R	J & M BLANKET AND THROWS	239.80	12/22/2009
053468	12/07/2009	W/R	JONES POTATO CHIP CO.	114.00	12/11/2009
053469	12/07/2009	W/R	KELL ACE HARDWARE	29.09	12/11/2009
053470	12/07/2009	W/R	KIWANIS INTERNATIONAL	551.00	12/11/2009
053471	12/07/2009	W/R	LEXINGTON AUTO PARTS	29.97	12/10/2009
053472	12/07/2009	W/R	LORAIN NOVELTY	195.30	12/14/2009
053473	12/07/2009	W/R	LOW TEMP REFRIGERATION INC.	741.20	12/11/2009
053474	12/07/2009	W/R	MANSFIELD AUTO PARTS	799.79	12/11/2009
053475	12/07/2009	W/R	McKEE FOODS CORPORATION	569.80	12/11/2009
053476	12/07/2009	W/R	MUSIC & ARTS CENTERS	1,342.00	12/23/2009
053477	12/07/2009	W/R	NICKLES BAKERY	996.63	12/11/2009
053478	12/07/2009	W/R	OBS INC.	108.18	12/14/2009
053479	12/07/2009	W/R	REINDL SPRING SERVICE	251.06	12/14/2009
053480	12/07/2009	W/R	SUSAN M. WEIRICH	12.05	12/15/2009
053481	12/07/2009	W/R	TIRE CENTERS, INC.	4,038.00	12/11/2009
053482	12/07/2009	W/R	MANSFIELD TRUCK SALES &	2,414.50	12/10/2009
053483	12/07/2009	W/V	WAL-MART DISCOUNT CITIES	20.00	12/09/2009
053484	12/07/2009	B/R	ALLIANCE BILLING LLC	5,762.91	12/14/2009
053485	12/07/2009	B/R	BETH A. LOGAN	79.20	12/10/2009
053486	12/09/2009	W/R	ACT CUSTOMER SERVICES	90.00	12/18/2009
053487	12/09/2009	W/R	AMY RUFFNER	570.00	12/16/2009
053488	12/09/2009	W/R	BIOMETRIC IDENTIFICATION	33.00	12/16/2009
053489	12/09/2009	W/R	BLICK ART MATERIALS	28.64	12/14/2009
053490	12/09/2009	W/R	COACH'S SPORTS CORNER, INC.	3,257.56	12/14/2009
053491	12/09/2009	W/R	UNICEF	149.75	12/17/2009
053492	12/09/2009	W/R	LAKESHORE LEARNING MATERIALS	218.27	12/16/2009
053493	12/09/2009	W/R	MHS INDUSTRIAL SUPPLY	73.65	12/14/2009
053494	12/09/2009	W/R	MEGAN SPROUSE	58.85	12/15/2009
053495	12/09/2009	W/R	BUREAU OF CRIMINAL IDENT.	230.00	12/17/2009
053496	12/09/2009	W/R	OMEA CONFERENCE	95.00	12/22/2009
053497	12/09/2009	W/R	PCI EDUCATIONAL PUBLISHING	2,632.18	12/15/2009
053498	12/09/2009	W/R	SAM'S CLUB	114.86	12/15/2009
053499	12/09/2009	W/R	SCHOLASTIC BOOK FAIRS	4,568.10	12/15/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053500	12/09/2009	W/R	STIERHOFF & COMPANY	160.80	12/15/2009
053501	12/09/2009	W/R	SUSAN M. WEIRICH	20.00	12/15/2009
053502	12/09/2009	W/R	SUSAN McBRIDE	75.76	12/16/2009
053503	12/09/2009	W/R	TIMOTHY M. JONES	1,200.00	12/15/2009
053504	12/09/2009	W/R	VICTORIA M KNUCKLES	67.17	12/14/2009
053505	12/09/2009	W/R	VILLAGE OF LEXINGTON	6,183.99	12/15/2009
053506	12/09/2009	W/R	WAL-MART DISCOUNT CITIES	20.00	12/16/2009
053507	12/09/2009	W/R	WALSH SOUND, INC.	340.00	12/11/2009
053508	12/09/2009	B/R	ALAN GRAY	11.00	12/18/2009
053509	12/09/2009	B/R	TONY GUERRERO	11.00	12/15/2009
053510	12/09/2009	B/R	CHRYS PAGANI	47.00	12/16/2009
053511	12/09/2009	B/R	CHRIS BREITINGER	47.00	12/22/2009
053512	12/09/2009	B/R	ANDREW COOK	47.00	12/14/2009
053513	12/09/2009	B/B	GEORGE HEAD	22.00	
053514	12/09/2009	B/B	TAMMY RUSSELL	47.00	
053515	12/09/2009	B/R	LAURIE CARDOZA	79.00	12/16/2009
053516	12/09/2009	B/B	AMY PFAHLER	54.00	
053517	12/09/2009	B/R	NEVA WILLGRUBS	47.00	12/14/2009
053518	12/09/2009	B/B	JEFF VIARS	90.00	
053519	12/10/2009	W/R	AMY RUFFNER	8.00	12/16/2009
053520	12/10/2009	W/R	CLEAR FORK VALLEY LOCAL	1,550.00	12/14/2009
053521	12/10/2009	W/R	FRAZIER'S FIELD REPAIR, LLC	3,900.00	12/15/2009
053522	12/10/2009	W/R	JONES POTATO CHIP CO.	34.20	12/16/2009
053523	12/10/2009	W/W	KENNEDY INDUSTRIES, INC.	397.60	
053524	12/10/2009	W/R	PORT-A-POT	786.40	12/21/2009
053525	12/10/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,737.00	12/10/2009
053526	12/10/2009	W/R	LEXINGTON ATHLETIC DEPT.	175.00	12/15/2009
053527	12/10/2009	W/R	MT BUSINESS TECHNOLOGIES, INC.	85.25	12/15/2009
053528	12/10/2009	W/R	OCLRE	220.00	12/24/2009
053529	12/10/2009	W/R	RC THERAPY SERVICES, INC.	4,848.00	12/22/2009
053530	12/10/2009	W/R	SCHOOL SPECIALTY INC.	66.33	12/15/2009
053531	12/10/2009	W/R	SHARON PAPCUN	8.00	12/14/2009
053532	12/10/2009	W/R	SHELBY PRINTING, INC.	350.52	12/15/2009
053533	12/10/2009	W/R	SHELLY KNAPP	98.20	12/14/2009
053534	12/10/2009	W/R	SMITH DAIRY PRODUCTS	5,334.37	12/15/2009
053535	12/10/2009	W/R	SPORTS EQUIPMENT SPECIALISTS	280.00	12/18/2009
053536	12/10/2009	W/R	STEPHANIE SAURERS	98.20	12/14/2009
053537	12/10/2009	W/R	TREASURER, STATE OF OHIO	50.00	12/17/2009
053538	12/11/2009	W/R	APPLIED INDUSTRIAL TECHNOLOGY	213.06	12/16/2009
053539	12/11/2009	W/R	COLES ENERGY, INC.	389.40	12/15/2009
053540	12/11/2009	W/R	COTTINGHAM PAPER	957.72	12/21/2009
053541	12/11/2009	W/R	MANSFIELD ELECTRIC SUPPLY	1,212.78	12/16/2009
053542	12/11/2009	W/R	GILBARCO INC.	30.00	12/18/2009
053543	12/11/2009	W/R	HARBOR FREIGHT TOOLS	113.85	12/29/2009
053544	12/11/2009	W/R	IRENE GILBERT	160.00	12/29/2009
053545	12/11/2009	W/R	MHS INDUSTRIAL SUPPLY	24.95	12/16/2009
053546	12/11/2009	W/R	MILLIRON WASTE MGT.	783.64	12/16/2009
053547	12/11/2009	W/R	RICHLAND CO. HEALTH DEPT	11,348.40	12/16/2009
053548	12/11/2009	W/R	TARGET STORES	183.50	12/15/2009
053549	12/11/2009	W/R	WENGER CORP.	1,413.00	12/15/2009
053550	12/14/2009	W/R	AMERICAN EAGLE OUTFITTERS	37.00	12/17/2009
053551	12/14/2009	W/R	CENTRAL OHIO ENERGY INC.	27.50	12/16/2009

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053552	12/14/2009	W/R	HERFF JONES	7,143.71	12/23/2009
053553	12/14/2009	W/R	JAMES FRANK GOODE	44.10	12/18/2009
053554	12/14/2009	W/W	KATIE SHRAMKO	40.00	
053555	12/14/2009	W/R	KUFCHAK STRINGS	2,221.00	12/17/2009
053556	12/14/2009	W/R	NANCY BANKS	225.00	12/22/2009
053557	12/14/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	12/21/2009
053558	12/14/2009	W/R	SUSAN COOPER	51.70	12/17/2009
053559	12/15/2009	W/R	ABILITATIONS	235.60	12/21/2009
053560	12/15/2009	W/R	ACT CUSTOMER SERVICES	85.00	12/29/2009
053561	12/15/2009	W/R	BRETT PAULEY	200.00	12/21/2009
053562	12/15/2009	W/R	CBIZ BENEFITS & INSURANCE	2,283.00	12/21/2009
053563	12/15/2009	W/R	CDW-G	471.00	12/22/2009
053564	12/15/2009	W/R	DARLENE BOHLAND	7.50	12/23/2009
053565	12/15/2009	W/R	GEYER'S MARKET'S, INC.	267.98	12/21/2009
053566	12/15/2009	W/R	GIONINO'S PIZZERIA	62.50	12/29/2009
053567	12/15/2009	W/R	JON PHILIP ADAM VANHOUTEN	100.00	12/21/2009
053568	12/15/2009	W/R	JOSE LUIS DELEON JR	100.00	12/21/2009
053569	12/15/2009	W/R	MID-OHIO ED. SERVICE CENTER	13,118.60	12/17/2009
053570	12/15/2009	W/R	MOVIE LICENSING USA	1,710.00	12/21/2009
053571	12/15/2009	W/R	OASBO	75.00	12/18/2009
053572	12/15/2009	W/R	OLIVE GARDEN RESTAURANT	80.00	12/24/2009
053573	12/15/2009	W/R	RENAISSANCE LEARNING, INC.	322.92	12/23/2009
053574	12/15/2009	W/R	SAM'S CLUB	18.18	12/18/2009
053575	12/15/2009	W/R	SMART ED. SERVICE	1,403.00	12/18/2009
053576	12/15/2009	W/R	TIMOTHY L. CLARK	200.00	12/21/2009
053577	12/15/2009	W/R	TROY J WEAVER	200.00	12/18/2009
053578	12/15/2009	W/R	WAL-MART DISCOUNT CITIES	400.00	12/22/2009
053579	12/15/2009	W/R	WALSH SOUND, INC.	125.00	12/17/2009
053580	12/15/2009	W/R	WEIDLE'S QUALITY MEATS	30.00	12/18/2009
053581	12/16/2009	W/R	AWARDSMITH	471.60	12/21/2009
053582	12/16/2009	W/R	DANIELLE THOMPSON	117.65	12/22/2009
053583	12/16/2009	W/R	DEBRA JANE LIKINS	71.55	12/21/2009
053584	12/16/2009	W/R	GIONINO'S PIZZERIA	102.48	12/29/2009
053585	12/16/2009	W/R	ONTARIO ATHLETIC DEPT.	30.00	12/23/2009
053586	12/16/2009	W/R	VICTORIA M KNUCKLES	49.49	12/21/2009
053587	12/16/2009	W/R	WAL-MART DISCOUNT CITIES	25.00	12/22/2009
053588	12/17/2009	W/V	CINEMARK 14	1,708.50	12/17/2009
053589	12/17/2009	W/R	CINEMARK 14	1,819.00	12/21/2009
053590	12/18/2009	W/R	AMERICAN ELECTRIC POWER	28,750.71	12/23/2009
053591	12/18/2009	W/R	COLE DISTRIBUTING	17,292.11	12/22/2009
053592	12/18/2009	W/R	CYNTHIA MEDWID	760.00	12/21/2009
053593	12/18/2009	W/R	DRAYTON LINTON BENEDICT	205.03	12/22/2009
053594	12/18/2009	W/W	FAIRFIELD INN	1,926.76	
053595	12/18/2009	W/R	FOLLETT EDUCATIONAL SERVICES	340.65	12/24/2009
053596	12/18/2009	W/R	G & L SUPPLY CO.	1,409.36	12/21/2009
053597	12/18/2009	W/R	GRANT WEAVER	75.64	12/24/2009
053598	12/18/2009	W/R	HOUGHTON-MIFFLIN HARCOURT	384.45	12/24/2009
053599	12/18/2009	W/R	HOUSE OF SECURITY	106.00	12/28/2009
053600	12/18/2009	W/W	JACQUE DAUP	20.48	
053601	12/18/2009	W/R	JULIE FRYE	24.36	12/28/2009
053602	12/18/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,819.98	12/18/2009
053603	12/18/2009	W/R	LEXINGTON AUTO PARTS	81.06	12/22/2009

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053604	12/18/2009	W/R	LOGOS	45,303.77	12/22/2009
053605	12/18/2009	W/R	MASAHIRO SUZUKI	10.56	12/22/2009
053606	12/18/2009	W/R	MEDCENTRAL PEDIATRIC THERAPY	31,540.00	12/24/2009
053607	12/18/2009	W/W	MEDINA COUNTY SCHOOLS	120.00	
053608	12/18/2009	W/R	MELODY HENSEL	267.25	12/22/2009
053609	12/18/2009	W/R	ENERGY USA - TPC	17,909.02	12/23/2009
053610	12/18/2009	W/R	MID-OHIO ED. SERVICE CENTER	18.00	12/22/2009
053611	12/18/2009	W/R	MINTON DOOR SERVICES, INC.	2,831.00	12/28/2009
053612	12/18/2009	W/W	DANIEL LIPPS	14.72	
053613	12/18/2009	W/R	NICHOLAS GESOURAS	27.42	12/22/2009
053614	12/18/2009	W/R	PATRICE CASTILLO	65.26	12/23/2009
053615	12/18/2009	W/R	REBECCA SARBACH	11.89	12/23/2009
053616	12/18/2009	W/R	RECORDED BOOKS	293.75	12/22/2009
053617	12/18/2009	W/R	SHARON STARR	42.35	12/24/2009
053618	12/18/2009	W/W	STEPHANIE ECKSTEIN	20.86	
053619	12/18/2009	W/R	TERMINAL SUPPLY COMPANY	340.66	12/24/2009
053620	12/18/2009	W/R	eTECH OHIO COMMISSION	185.00	12/28/2009
053621	12/18/2009	W/R	TWYLA CHALK	267.25	12/28/2009
053622	12/18/2009	W/R	WALSH SOUND, INC.	440.00	12/21/2009
053623	12/18/2009	W/R	WOLFF BROS. SUPPLY, INC.	935.35	12/22/2009
053624	12/18/2009	W/R	XPEDX	574.50	12/22/2009
053625	12/22/2009	W/R	CYNTHIA J. KUNZ	438.12	12/24/2009
053626	12/22/2009	W/R	METROPOLITAN EDUCATIONAL	1,042.89	12/29/2009
053627	12/22/2009	W/W	SCHOOL EMPLOYEES	4,844.37	
053628	12/22/2009	W/W	STATE TEACHERS RETIREMENT	3,433.21	
053629	12/22/2009	W/R	VERIZON WIRELESS	354.32	12/29/2009
053630	12/22/2009	W/R	WAL-MART DISCOUNT CITIES	277.29	12/29/2009
053631	12/28/2009	W/W	ABILITATIONS	45.48	
053632	12/28/2009	W/W	CenturyLink	1,458.66	
053633	12/28/2009	W/W	TEACHER SOURCE	62.90	
053634	12/28/2009	W/W	GRAINGER	1,661.37	
053635	12/28/2009	W/W	INDUSTRIAL APPRAISAL CO.	750.00	
053636	12/28/2009	W/W	JOSTEN'S, INC.	1,024.07	
053637	12/28/2009	W/W	JULIAN & GRUBE, INC.	1,634.00	
053638	12/28/2009	W/W	LAGUNA CLAY COMPANY	33.16	
053639	12/28/2009	W/W	LOWE'S HOME CENTER	1,089.11	
053640	12/28/2009	W/W	MAKE MUSIC	130.00	
053641	12/28/2009	W/W	MARKERBOARD PEOPLE, THE	94.95	
053642	12/28/2009	W/W	NASCO	154.45	
053643	12/28/2009	W/W	QUENCH	38.00	
053644	12/28/2009	W/R	RENHILL GROUP, INC.	853.42	12/29/2009
561666	12/04/2009	C/R	RICHLAND BANK - MEMO	494,725.26	12/04/2009
561667	12/03/2009	M/M	RICHLAND BANK - MEMO	6,395.67	
561668	12/18/2009	C/R	RICHLAND BANK - MEMO	520,333.09	12/18/2009
561669	12/11/2009	M/M	RICHLAND BANK - MEMO	6,619.97	
561670	12/18/2009	M/M	ANTHEM BENEFIT SERVICES	221,182.95	
561671	12/30/2009	C/R	RICHLAND BANK - MEMO	494,366.99	12/30/2009
561672	12/22/2009	M/M	RICHLAND BANK - MEMO	6,654.71	
561673	12/22/2009	M/M	MEMO-S.E.R.S.	37,150.00	
561674	12/22/2009	M/M	MEMO-S.T.R.S.	112,370.00	

Total Checks Issued           \$ 2,241,824.55



DATE: 01/04/2010  
 TIME: 15:53

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2009 THRU 12/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057942	0001	12/09/2009	A	Tangible Pers. Property-Genl	03	001	1120	0000	000000	000	26,503.62
057942	0004	12/09/2009	A	Refunds	03	001	1120	0000	000000	000	10.42-
RCPT CODE SUB-TOTAL:											26,493.20
057925	0001	12/08/2009	A	Dec. Tuition - Jackson Worner	03	001	1211	0000	000000	000	464.37
057927	0001	12/08/2009	A	Dec. Tuition for Kiley Arbaugh	03	001	1211	0000	000000	000	464.37
057928	0001	12/08/2009	A	Sept. - Dec. Tuition for Zoe M	03	001	1211	0000	000000	000	2,000.00
057930	0001	12/08/2009	A	Dec, Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
057933	0001	12/08/2009	A	Nov. tuition for Cassie D.	03	001	1211	0000	000000	000	464.37
057951	0001	12/10/2009	A	Dec. Tuiton - Aiden Schumer	03	001	1211	0000	000000	000	464.37
057966	0001	12/10/2009	A	Dec. tuition - J. Cadle	03	001	1211	0000	000000	000	464.67
058021	0001	12/22/2009	A	Dec. Tuition - A. Ballinger	03	001	1211	0000	000000	000	464.37
058024	0001	12/22/2009	A	Dec. Tuition - Payton Mills	03	001	1211	0000	000000	000	464.37
058038	0001	12/29/2009	A	Correct rec. #57966-post error	03	001	1211	0000	000000	000	0.30-
058040	0001	12/31/2009	A	Dec. Tuition for K. Them	03	001	1211	0000	000000	000	465.37
058041	0001	12/31/2009	A	Dec. Tuition for D. Wiegand	03	001	1211	0000	000000	000	464.37
058042	0001	12/31/2009	A	Dec. Tuition for E. Hamler	03	001	1211	0000	000000	000	232.18
RCPT CODE SUB-TOTAL:											6,876.88
057881	0005	12/02/2009	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
057991	0005	12/18/2009	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
057882	0001	12/02/2009	A	Amegy Bank CDARS Nov. Int.	03	001	1410	0000	000000	000	39.57
057882	0002	12/02/2009	A	BB&T CDARS NOV. 2009 Int.	03	001	1410	0000	000000	000	135.99
057882	0003	12/02/2009	A	Great Southern Bank CDARS Int.	03	001	1410	0000	000000	000	135.99
057882	0004	12/02/2009	A	Inland Comm. Bank, NA CDARS	03	001	1410	0000	000000	000	135.99
057882	0005	12/02/2009	A	MB Financial Bank, NA CDARS	03	001	1410	0000	000000	000	135.99
057882	0006	12/02/2009	A	Privatebank & Trust CDARS	03	001	1410	0000	000000	000	135.99
058037	0001	12/28/2009	A	CD Int. #818766031	03	001	1410	0000	000000	000	524.86
058044	0001	12/31/2009	A	General Fund	03	001	1410	0000	000000	000	232.27
RCPT CODE SUB-TOTAL:											1,476.65
057866	0001	12/01/2009	B	Refund - Physics course	03	001	1740	0000	000000	100	7.00-
057867	0001	12/01/2009	B	Refund for fees paid	03	001	1740	0000	000000	200	47.00-
057868	0001	12/01/2009	B	Refund of fees	03	001	1740	0000	000000	200	47.00-
057869	0001	12/01/2009	B	refund for Cassie	03	001	1740	0000	000000	300	9.00-
057869	0002	12/01/2009	B	refund for Cindy	03	001	1740	0000	000000	300	10.00-
057870	0001	12/01/2009	B	Refund Fees for Patience Green	03	001	1740	0000	000000	400	6.42-
057870	0002	12/01/2009	B	Refund Fees for Ashton Fugitt	03	001	1740	0000	000000	400	13.90-

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057871	0001	12/01/2009	B	Refund fees for James Brant	03	001	1740	0000	000000	300	40.00-
057872	0001	12/01/2009	B	refund fees for Kailyn Conn	03	001	1740	0000	000000	300	40.00-
057873	0001	12/01/2009	B	Refund fees for Alissa Gallihe	03	001	1740	0000	000000	300	40.00-
057874	0001	12/01/2009	B	Refund fees for Micki Hayes	03	001	1740	0000	000000	300	40.00-
057875	0001	12/01/2009	B	Refund fees for Hannah Martin	03	001	1740	0000	000000	300	44.00-
057877	0001	12/01/2009	A	Student Fees	03	001	1740	0000	000000	100	7.00
057894	0001	12/03/2009	A	HS Student Fees	03	001	1740	0000	000000	100	78.00
057908	0001	12/04/2009	A	Supplies	03	001	1740	0000	000000	300	31.00
057917	0001	12/09/2009	B	REFUND FEES FOR JESSE GRAY	03	001	1740	0000	000000	100	11.00-
057919	0001	12/09/2009	B	REFUND FEES FOR COURSE CHANGE	03	001	1740	0000	000000	100	11.00-
057921	0001	12/09/2009	B	REFUND FEES FOR ANTONYIA	03	001	1740	0000	000000	200	47.00-
057924	0001	12/09/2009	B	REFUND FEES FOR KATRINA	03	001	1740	0000	000000	200	47.00-
057926	0001	12/09/2009	B	REFUND FEES FOR ANDREW	03	001	1740	0000	000000	200	47.00-
057929	0001	12/09/2009	B	REFUND FEES FOR DENNIS	03	001	1740	0000	000000	200	22.00-
057931	0001	12/09/2009	B	REFUND FEES PAID FOR ALEXANDRA	03	001	1740	0000	000000	200	47.00-
057934	0001	12/09/2009	B	FEES PAID FOR AUSTIN MUNZO	03	001	1740	0000	000000	200	47.00-
057934	0002	12/09/2009	B	FEES PAID FOR VICTORIA	03	001	1740	0000	000000	200	32.00-
057935	0001	12/09/2009	B	FEES PAID FOR BRANDON	03	001	1740	0000	000000	200	32.00-
057935	0002	12/09/2009	B	FEES PAID FOR EMILY	03	001	1740	0000	000000	200	22.00-
057937	0001	12/09/2009	B	REFUND FEES PAID FOR KELSEY	03	001	1740	0000	000000	200	47.00-
057938	0001	12/09/2009	B	REFUND FEES PAID FOR TAYLOR	03	001	1740	0000	000000	100	90.00-
057959	0001	12/10/2009	A	Supplies	03	001	1740	0000	000000	200	5.00
057971	0002	12/11/2009	A	School Fees	03	001	1740	0000	000000	400	24.00
057983	0001	12/16/2009	A	Student Fees	03	001	1740	0000	000000	100	29.00
057983	0002	12/16/2009	A	workbooks	03	001	1740	0000	000000	100	25.00
RCPT CODE SUB-TOTAL:											647.32-
058023	0001	12/22/2009	A	Nov. Building Rental	03	001	1810	0000	000000	000	859.62
RCPT CODE SUB-TOTAL:											859.62
057892	0001	12/03/2009	A	Transp. Recycling	03	001	1890	0000	000000	800	36.75
057913	0001	12/08/2009	A	Admin. Grace Admin. Funds	03	001	1890	0000	000000	000	130.81
057948	0001	12/09/2009	A	Tackle for Hunger T-Shirts	03	001	1890	0000	000000	000	232.00
057950	0001	12/09/2009	A	Western Elem. Sale of CD's	03	001	1890	0000	000000	000	159.00
RCPT CODE SUB-TOTAL:											558.56
057881	0003	12/02/2009	A	State Support	03	001	3110	0000	000000	000	332,858.67
057991	0002	12/18/2009	A	State Support	03	001	3110	0000	000000	000	332,858.72
RCPT CODE SUB-TOTAL:											665,717.39

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057918	0001	12/04/2009	A	Aud/Treas/ NSF Fees-General	03	001	3131	0000	000000	000	344.11
RCPT CODE SUB-TOTAL:											344.11
057881	0004	12/02/2009	A	Career Tech/Adult Ed Wgtd. Aid	03	001	3219	0000	000000	000	194.90
057991	0004	12/18/2009	A	Career/ Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	194.91
RCPT CODE SUB-TOTAL:											389.81
057876	0001	12/01/2009	B	Fees for medicaid billing	03	001	5300	0000	000000	000	727.89-
057876	0002	12/01/2009	B	Fees for medicaid billing	03	001	5300	0000	000000	000	138.97-
057883	0001	12/07/2009	B	PAYMENT FOR MEDICAID BILLING	03	001	5300	0000	000000	000	5,762.91-
057939	0001	12/08/2009	A	Refund of dupl pmt. - prior yr	03	001	5300	0000	000000	000	238.15
RCPT CODE SUB-TOTAL:											6,391.62-
FUND CODE SUB-TOTAL:											695,773.66
057949	0001	12/09/2009	A	HS Donation to Youse Family	03	001	1890	9111	000000	000	271.00
057987	0001	12/16/2009	A	Donations - Youse Family	03	001	1890	9111	000000	000	205.00
057990	0001	12/16/2009	A	Donation - Youse Family	03	001	1890	9111	000000	000	743.00
RCPT CODE SUB-TOTAL:											1,219.00
FUND CODE SUB-TOTAL:											1,219.00
057891	0001	12/03/2009	A	Mrs. Bowers' Class Cookie Sale	03	001	1890	9500	000000	000	54.01
RCPT CODE SUB-TOTAL:											54.01
FUND CODE SUB-TOTAL:											54.01
057984	0001	12/16/2009	A	fingerprinting	03	001	1890	9800	000000	000	49.00
057985	0001	12/16/2009	A	Fingerprinting	03	001	1890	9800	000000	000	25.00
058010	0001	12/18/2009	A	Fingerprinting-M. Shultz	03	001	1890	9800	000000	000	49.00
058011	0001	12/18/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058020	0001	12/22/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058025	0001	12/22/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											270.00
FUND CODE SUB-TOTAL:											270.00

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057942	0002	12/09/2009	A	Permanent Improvement	03	003	1120	0000	000000	000	1,958.57
057942	0003	12/09/2009	A	Refunds	03	003	1120	0000	000000	000	140.49-
RCPT CODE SUB-TOTAL:											1,818.08
057918	0002	12/04/2009	A	Perm. Improvement	03	003	3131	0000	000000	000	24.57
RCPT CODE SUB-TOTAL:											24.57
FUND CODE SUB-TOTAL:											1,842.65
058044	0002	12/31/2009	A	Food Service Interest	03	006	1410	0000	000000	000	1.85
RCPT CODE SUB-TOTAL:											1.85
057880	0002	12/02/2009	A	HS Stu. Type A	03	006	1512	0000	000000	100	17,612.45
057880	0003	12/02/2009	A	JHS Stu. Type A	03	006	1512	0000	000000	200	8,524.85
057880	0004	12/02/2009	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,934.30
057880	0005	12/02/2009	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	9,082.30
057880	0006	12/02/2009	A	Western Stu. Type A	03	006	1512	0000	000000	500	5,185.47
058016	0002	12/22/2009	A	HS Stu. Type A	03	006	1512	0000	000000	100	9,031.20
058016	0003	12/22/2009	A	Jr. High Stu. Type A	03	006	1512	0000	000000	200	5,469.60
058016	0004	12/22/2009	A	Central Stu. Type A	03	006	1512	0000	000000	400	3,755.95
058016	0005	12/22/2009	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	6,158.50
058016	0006	12/22/2009	A	Western Stu. Type A	03	006	1512	0000	000000	500	3,803.22
RCPT CODE SUB-TOTAL:											74,557.84
057880	0012	12/02/2009	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	12,654.15
057880	0013	12/02/2009	A	JHS Stu. Ala Carte	03	006	1513	0000	000000	200	3,541.70
057880	0014	12/02/2009	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	374.50
057880	0015	12/02/2009	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,352.60
057880	0016	12/02/2009	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	510.00
058016	0012	12/22/2009	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	9,698.08
058016	0013	12/22/2009	A	Jr. High Stu. Ala Carte	03	006	1513	0000	000000	200	2,664.00
058016	0014	12/22/2009	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	268.64
058016	0015	12/22/2009	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,051.55
058016	0016	12/22/2009	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	338.15
RCPT CODE SUB-TOTAL:											32,453.37
057880	0007	12/02/2009	A	HS Stu. Milk	03	006	1514	0000	000000	100	266.00
057880	0008	12/02/2009	A	JHS Stu. Milk	03	006	1514	0000	000000	200	112.00

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057880	0009	12/02/2009	A	Central Stu. Milk	03	006	1514	0000	000000	400	128.00
057880	0010	12/02/2009	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	58.00
057880	0011	12/02/2009	A	Western Stu. Milk	03	006	1514	0000	000000	500	124.00
058016	0007	12/22/2009	A	HS Stu. Milk	03	006	1514	0000	000000	100	196.00
058016	0008	12/22/2009	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	67.50
058016	0009	12/22/2009	A	Central Stu. Milk	03	006	1514	0000	000000	400	82.00
058016	0010	12/22/2009	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	46.00
058016	0011	12/22/2009	A	Western Stu. Milk	03	006	1514	0000	000000	500	102.00
RCPT CODE SUB-TOTAL:											1,181.50
057880	0017	12/02/2009	A	HS A. Type A	03	006	1522	0000	000000	100	1,336.03
057880	0018	12/02/2009	A	JHS A. Type A	03	006	1522	0000	000000	200	400.45
057880	0019	12/02/2009	A	Central A. Type A	03	006	1522	0000	000000	400	302.35
057880	0020	12/02/2009	A	Eastern A. Type A	03	006	1522	0000	000000	300	306.30
057880	0021	12/02/2009	A	Western A. Type A	03	006	1522	0000	000000	500	948.55
058016	0017	12/22/2009	A	HS A. Type A	03	006	1522	0000	000000	100	722.54
058016	0018	12/22/2009	A	Jr. High A. Type A	03	006	1522	0000	000000	200	273.75
058016	0019	12/22/2009	A	Central A. Type A	03	006	1522	0000	000000	400	215.65
058016	0020	12/22/2009	A	Eastern A. Type A	03	006	1522	0000	000000	300	206.85
058016	0021	12/22/2009	A	Western A. Type A	03	006	1522	0000	000000	500	113.50
058016	0022	12/22/2009	A		03	006	1522	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											4,825.97
057885	0001	12/01/2009	A	Cafe Rcpts. - 12/1/09	03	006	1590	0000	000000	000	5,215.68
057880	0001	12/02/2009	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	68,754.00-
057887	0001	12/02/2009	A	Cafe Rcpts - 12/2/09	03	006	1590	0000	000000	000	3,270.83
057890	0001	12/03/2009	A	Cafe Rcpts - 12/3/00	03	006	1590	0000	000000	000	3,498.26
057907	0001	12/04/2009	A	Cafe Rcpts. - 12/4/09	03	006	1590	0000	000000	000	3,224.03
057932	0001	12/08/2009	A	Cafe Rcpts. - 12/7/09	03	006	1590	0000	000000	000	4,626.25
057961	0001	12/08/2009	A	Cafe Rcpts - 12/8/09	03	006	1590	0000	000000	000	3,060.29
057962	0001	12/09/2009	A	Cafe Rcpts. - 12/9/09	03	006	1590	0000	000000	000	2,455.41
057963	0001	12/10/2009	A	Cafe Rcpts - 12/10/09	03	006	1590	0000	000000	000	2,547.65
057965	0001	12/11/2009	A	Cafe Rcpts - 12/11/09	03	006	1590	0000	000000	000	2,445.66
057977	0001	12/14/2009	A	Cafe Rcpts. - 12/14/09	03	006	1590	0000	000000	000	4,167.13
057981	0001	12/15/2009	A	Cafe Rcpts. - 12/15/09	03	006	1590	0000	000000	000	2,948.30
058000	0001	12/16/2009	A	Cafe Rcpts.- 12/16/09	03	006	1590	0000	000000	000	2,804.56
058017	0001	12/17/2009	A	Cafe Rcpts. - 12/17/09	03	006	1590	0000	000000	000	1,796.50
058018	0001	12/18/2009	A	Cafe Rcpts. - 12/18/09	03	006	1590	0000	000000	000	2,204.13
058016	0001	12/22/2009	A	Rev. Posting to Temp. Acct.	03	006	1590	0000	000000	000	44,264.68-
RCPT CODE SUB-TOTAL:											68,754.00-

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057884	0001	12/07/2009	B	REFUND FOR JOSH LOGAN LUNCHE	03	006	1890	0000	000000	000	79.20-
057960	0001	12/08/2009	A	Schwann Reimbursement	03	006	1890	0000	000000	000	396.40
RCPT CODE SUB-TOTAL:											317.20
057922	0001	12/09/2009	A	Lunch State Match	03	006	3200	0000	000000	000	1,126.22
RCPT CODE SUB-TOTAL:											1,126.22
FUND CODE SUB-TOTAL:											45,709.95
057886	0001	12/01/2009	A	Terry McCammon CD Int.	03	007	1410	9800	000000	000	5.81
057886	0002	12/01/2009	A	Terry McCammon - Savings Int.	03	007	1410	9800	000000	000	0.07
058039	0001	12/31/2009	A	McCammon CD Int. to Rich. Bank	03	007	1410	9800	000000	000	5.63
058039	0002	12/31/2009	A	McCammon Sav. Int. to Richland	03	007	1410	9800	000000	000	0.06
RCPT CODE SUB-TOTAL:											11.57
057886	0003	12/01/2009	A	Savings Int.	03	007	1820	9800	000000	000	80.00
RCPT CODE SUB-TOTAL:											80.00
FUND CODE SUB-TOTAL:											91.57
058044	0003	12/31/2009	A	Minuteman Scholar. Interest	03	007	1410	9801	000000	000	0.08
RCPT CODE SUB-TOTAL:											0.08
FUND CODE SUB-TOTAL:											0.08
057878	0001	12/01/2009	A	Cuyahoga Vending Commission	03	018	1690	9100	000000	000	114.01
057952	0001	12/10/2009	A	Gorman Rupp Donation - HS	03	018	1690	9100	000000	000	350.00
RCPT CODE SUB-TOTAL:											464.01
FUND CODE SUB-TOTAL:											464.01
057896	0001	12/03/2009	A	JHS Christmas Carol Field Trip	03	018	1620	9200	000000	000	63.00
057901	0001	12/07/2009	A	JHS 7th Grade Field Trip	03	018	1620	9200	000000	000	135.00
057911	0001	12/08/2009	A	JHS 7th Gr. Movie Trip	03	018	1620	9200	000000	000	63.00

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057912	0001	12/08/2009	A	JHS 7th Gr. Movie Trip	03	018	1620	9200	000000	000	316.00
057946	0001	12/09/2009	A	JHS Christmas Carol Field Trip	03	018	1620	9200	000000	000	234.00
057947	0001	12/09/2009	A	JHS Movie Field Trip	03	018	1620	9200	000000	000	225.00
057957	0001	12/11/2009	A	JHS Christmas Carol Field Trip	03	018	1620	9200	000000	000	324.00
057958	0001	12/11/2009	A	JHS Movie Field Trip	03	018	1620	9200	000000	000	235.00
057968	0001	12/11/2009	A	JHS Field Trip Money - 7th Gr.	03	018	1620	9200	000000	000	99.00
057998	0001	12/14/2009	A	7th Gr. Field Trip - Movie	03	018	1620	9200	000000	000	18.00
058005	0001	12/17/2009	A	7th Gr. Field Trip - Movie	03	018	1620	9200	000000	000	9.00
RCPT CODE SUB-TOTAL:											1,721.00
057959	0002	12/10/2009	A	School Fees	03	018	1630	9200	000000	000	17.00
RCPT CODE SUB-TOTAL:											17.00
FUND CODE SUB-TOTAL:											1,738.00
057970	0001	12/11/2009	A	School Store & Pencil Machine	03	018	1620	9300	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
057908	0002	12/04/2009	A	School Fees	03	018	1630	9300	000000	000	4.00
RCPT CODE SUB-TOTAL:											4.00
FUND CODE SUB-TOTAL:											154.00
057888	0001	12/02/2009	A	PTO Donation - Central	03	018	1630	9400	000000	000	2,000.00
057915	0001	12/08/2009	A	PTO Donation - Central	03	018	1630	9400	000000	000	2,000.00-
057971	0001	12/11/2009	A	School Fees	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00
FUND CODE SUB-TOTAL:											2.00
057889	0001	12/02/2009	A	Cuyahoga Vending Commission	03	018	1620	9901	000000	000	23.81
RCPT CODE SUB-TOTAL:											23.81
FUND CODE SUB-TOTAL:											23.81

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057915	0002	12/08/2009	A	PTO Donation - Central	03	019	1890	9104	000000	000	2,000.00
057940	0001	12/08/2009	A	PTA Recycling-Central	03	019	1890	9104	000000	000	16.09
057989	0001	12/16/2009	A	PTO Recycling - Central	03	019	1890	9104	000000	000	8.54
RCPT CODE SUB-TOTAL:											2,024.63
FUND CODE SUB-TOTAL:											2,024.63
057916	0001	12/04/2009	A	PTO Donation - Eastern	03	019	1890	9105	000000	000	2,000.00
057940	0002	12/08/2009	A	PTA Recycling-Eastern	03	019	1890	9105	000000	000	16.09
057989	0003	12/16/2009	A	PTO Recycling - Eastern	03	019	1890	9105	000000	000	8.53
RCPT CODE SUB-TOTAL:											2,024.62
FUND CODE SUB-TOTAL:											2,024.62
057914	0002	12/08/2009	A	PTO Donation to Western	03	019	1890	9106	000000	000	2,000.00
057940	0003	12/08/2009	A	PTA Recycling - Western	03	019	1890	9106	000000	000	16.09
057989	0002	12/16/2009	A	PTO Recycling - Western	03	019	1890	9106	000000	000	8.53
RCPT CODE SUB-TOTAL:											2,024.62
FUND CODE SUB-TOTAL:											2,024.62
057893	0001	12/03/2009	A	PTO Donation to Western	03	019	1890	9916	000000	000	2,000.00
057914	0001	12/08/2009	A	PTO Donation to Western	03	019	1890	9916	000000	000	2,000.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
058033	0001	12/23/2009	A	Star O Int.-Ins. Acct. Closed	03	024	1410	0000	000000	000	1.35
058043	0001	12/31/2009	A	Richland Bank Interest	03	024	1410	0000	000000	000	22.76
RCPT CODE SUB-TOTAL:											24.11
057988	0001	12/16/2009	A	Ins. Premium - J Clairmonte	03	024	1870	0000	000000	000	80.94
058008	0001	12/18/2009	A	J. Hall Jan. Health Prem.	03	024	1870	0000	000000	000	447.00
RCPT CODE SUB-TOTAL:											527.94

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058015	0001	12/21/2009	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	221,182.95
058034	0001	12/28/2009	A	Emp. Share Benefits	03	024	1890	0000	000000	000	37,005.19
058035	0001	12/28/2009	A	Feberal Cobra Tax Credit	03	024	1890	0000	000000	000	3,700.13
RCPT CODE SUB-TOTAL:											261,888.27
FUND CODE SUB-TOTAL:											262,440.32
057910	0001	12/07/2009	A	Key Club Donations -Unicef	03	200	1690	9115	000000	000	149.75
RCPT CODE SUB-TOTAL:											149.75
FUND CODE SUB-TOTAL:											149.75
057879	0001	12/01/2009	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	447.50
RCPT CODE SUB-TOTAL:											447.50
FUND CODE SUB-TOTAL:											447.50
057982	0001	12/16/2009	A	L'express newspaper sales	03	200	1620	9120	000000	000	82.50
RCPT CODE SUB-TOTAL:											82.50
FUND CODE SUB-TOTAL:											82.50
057909	0001	12/07/2009	A	German Fee	03	200	1630	9160	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
057997	0001	12/14/2009	A	Junior High Student Council	03	200	1620	9204	000000	000	196.15
RCPT CODE SUB-TOTAL:											196.15
FUND CODE SUB-TOTAL:											196.15

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057895	0001	12/03/2009	A	Donation to Fire 'n Ice	03	300	1610	9116	000000	000	250.00
057953	0001	12/10/2009	A	Fire 'n Ice Perf.	03	300	1610	9116	000000	000	150.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
057999	0001	12/14/2009	A	Jr. High PE/IM Vending	03	300	1620	9206	000000	000	442.00
RCPT CODE SUB-TOTAL:											442.00
FUND CODE SUB-TOTAL:											442.00
057905	0001	12/01/2009	A	Adm. Wrestling - 11/23/09	03	300	1610	9600	000000	000	173.00
057906	0001	12/01/2009	A	Wrestling Preview 11/28/09	03	300	1610	9600	000000	000	240.00
057897	0001	12/03/2009	A	JHS BBall vs Malabar 12/2/09	03	300	1610	9600	000000	000	140.00
057898	0001	12/04/2009	A	JHS Girls' BBall vs Msf. Chris	03	300	1610	9600	000000	000	120.00
057899	0001	12/05/2009	A	Boys' BBall vs Mt. Vernon 12/4	03	300	1610	9600	000000	000	3,010.00
057900	0001	12/05/2009	A	Swimming vs Shelby 12/2/09	03	300	1610	9600	000000	000	336.00
057902	0001	12/07/2009	A	Fr Girls'/Boys/ BBall 12/5/09	03	300	1610	9600	000000	000	191.00
057903	0001	12/07/2009	A	Girls' BBall vs Madison 12/3	03	300	1610	9600	000000	000	374.00
057941	0001	12/08/2009	A	JHS Girls' BBall vs Madison	03	300	1610	9600	000000	000	120.00
057964	0001	12/10/2009	A	JHS Girls' BBall vs Wooster	03	300	1610	9600	000000	000	115.00
057969	0001	12/11/2009	A	JHS Boys' BBall vs Temple Chr.	03	300	1610	9600	000000	000	140.00
057972	0001	12/11/2009	A	Fr Girls'/Boys' BBall 12/10/0	03	300	1610	9600	000000	000	127.00
057973	0001	12/12/2009	A	JV/V Boys' BBall vs Madison	03	300	1610	9600	000000	000	2,960.00
057975	0001	12/14/2009	A	JV/V Girls' BBall vs Wooster	03	300	1610	9600	000000	000	356.00
057976	0001	12/14/2009	A	Girls' Swimming vs Perkins	03	300	1610	9600	000000	000	329.00
058001	0001	12/17/2009	A	Jr. HS Girls' BBall vs Wooster	03	300	1610	9600	000000	000	100.00
058002	0001	12/17/2009	A	Jr. HS Girls' BBall vs Wooster	03	300	1610	9600	000000	000	100.00
058004	0001	12/17/2009	A	Jr. HS Boys' BBall vs Ashland	03	300	1610	9600	000000	000	140.00
058026	0001	12/23/2009	A	Boys'/ Girls' Fr. BBall 12/23/	03	300	1610	9600	000000	000	206.00
058027	0001	12/23/2009	A	JV/V Girls' BBall vs Clear For	03	300	1610	9600	000000	000	402.00
058028	0001	12/23/2009	A	JV/V Girls' BBall-Columbian	03	300	1610	9600	000000	000	393.00
058029	0001	12/23/2009	A	Swimming-Ontario 12/22/09	03	300	1610	9600	000000	000	353.00
058030	0001	12/23/2009	A	Fr. BBall vs Mt. V/Ashland	03	300	1610	9600	000000	000	150.00
058031	0001	12/23/2009	A	JV/V BBall vs Ashland	03	300	1610	9600	000000	000	1,628.00
058032	0001	12/23/2009	A	JV/V BBall vs Ontario	03	300	1610	9600	000000	000	2,154.00
RCPT CODE SUB-TOTAL:											14,357.00
057980	0001	12/15/2009	A	Program Ad Sales	03	300	1620	9600	000000	000	815.00

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RCPT CODE SUB-TOTAL:											815.00
057978	0001	12/15/2009	A	Entry Fees	03	300	1630	9600	000000	000	1,235.00
RCPT CODE SUB-TOTAL:											1,235.00
057943	0001	12/08/2009	A	Biddy Wrestling	03	300	1690	9600	000000	000	860.00
057944	0001	12/08/2009	A	Lady Lex Elem. Basketball	03	300	1690	9600	000000	000	460.00
057945	0001	12/08/2009	A	Boys' Basketball Tickets	03	300	1690	9600	000000	000	3,385.00
057979	0001	12/15/2009	A	Boys' Soccer Tourna. Reimb.	03	300	1690	9600	000000	000	904.00
058003	0001	12/17/2009	A	Swim Team Akron Trip	03	300	1690	9600	000000	000	2,250.00
058006	0001	12/17/2009	A	Patron Donation	03	300	1690	9600	000000	000	110.00
058007	0001	12/17/2009	A	Boys' BBall Tickets	03	300	1690	9600	000000	000	185.00
058012	0001	12/18/2009	A	Lady Lex Elem. BBall Camp	03	300	1690	9600	000000	000	10.00
058013	0001	12/18/2009	A	Akron Swim Trip	03	300	1690	9600	000000	000	70.00
058014	0001	12/18/2009	A	Biddy Wrestling	03	300	1690	9600	000000	000	20.00
RCPT CODE SUB-TOTAL:											8,254.00
FUND CODE SUB-TOTAL:											24,661.00
057920	0001	12/04/2009	A	EMIS Subsidy	03	432	3200	9010	000000	000	1,000.00
057923	0001	12/09/2009	A	EMIS Subsidy	03	432	3200	9010	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											2,000.00
057954	0001	12/11/2009	A	ODE Title VIB Flowthru Grants	03	516	4220	9010	000000	000	90,520.11
RCPT CODE SUB-TOTAL:											90,520.11
FUND CODE SUB-TOTAL:											90,520.11
057881	0001	12/02/2009	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	23,050.89
057991	0001	12/18/2009	A	St Fiscal Stab Funds	03	532	4220	932N	000000	000	23,050.90
RCPT CODE SUB-TOTAL:											46,101.79
FUND CODE SUB-TOTAL:											46,101.79

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057955	0001	12/11/2009	A	ODE Title I Basic Grant	03	572	4220	9010	000000	000	22,982.91	
											RCPT CODE SUB-TOTAL:	22,982.91
											FUND CODE SUB-TOTAL:	22,982.91
057956	0001	12/11/2009	A	ODE Title II-A Allocation	03	590	4220	9010	000000	000	7,562.03	
											RCPT CODE SUB-TOTAL:	7,562.03
											FUND CODE SUB-TOTAL:	7,562.03
											GRAND TOTAL:	1,211,407.67

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