

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING FEBRUARY 28, 2010

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETING  
MARCH 22, 2010

March 1, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	1,160,233.92
Sweep Investment Account	41.62
<b>GENERAL FUND</b>	<b>-29,069.03</b>
<b>PAYROLL ACCOUNT</b>	<b>-15,440.56</b>
<b>024 Insurance FUND</b>	<b>319,217.17</b>
<b>STAR OHIO</b>	<b>1,822.44</b>
<b>OTHER INVESTMENTS</b>	
Key Bank	539,577.77
Richland Trust CD	539,984.65
Richland Trust CD	
Richland Trust CD	
<b>COBRA REDUCTION</b>	<b>-1,662.90</b>
Receipts not posted - Richland	0.00
Transfer for CBIZ payment	0.00
Outstanding Fed and State Taxes and medicare	0.00
<b>MUNDET</b>	<b>-648.09</b>
NSF Checks	75.44
Foundation retirement not paid yet	0.00
Advanced funds to Flex Spending	0.00
Direct Deposit	
Outstanding Flex Spending and Employees Share Medical	
Outstanding Medical and Dental transfer	
Outstanding checks - operating	<b>-513,651.85</b>
Outstanding checks - payroll	<b>-98,220.58</b>
	<b>0.00</b>
<b>TOTAL</b>	<b>1,902,260.00</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,907,625.00
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>1,902,260.00</b>

BANK STATEMENT	1,902,260.00
TREASURER	1,902,260.00
<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 2010 OCTOBER</b>	<b>FEBRUARY 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 1,153,200.00	\$ 5,264,904.79	61.04%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 27,701.22	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 666,642.55	\$ 6,039,381.54	69.02%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 389.54	\$ 3,116.35	20.30%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 46,133.90	\$ 368,846.49	61.85%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ -	\$ 1,088,079.75	57.78%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 18,343.66	\$ 202,052.29	54.11%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 1,884,709.65	\$ 12,994,082.43	64.19%
				\$ -	
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	\$ 25.10	\$ 71,082.64	355.41%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ 25.10	\$ 71,072.64	27.87%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,497,752.00</b>	<b>\$ 1,884,734.75</b>	<b>\$ 13,065,155.07</b>	<b>63.74%</b>
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 949,498.34	\$ 9,054,129.67	67.78%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 541,102.33	\$ 3,299,678.32	66.53%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 222,214.65	\$ 1,304,743.60	71.18%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 38,955.82	\$ 487,290.05	77.88%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 3,261.98	\$ 87,212.65	116.28%
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	\$ 34,801.99	\$ 214,861.61	35.40%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,789,835.11	\$ 14,447,915.90	67.33%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 279,018.40	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ -	\$ 241,606.84	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,708,572.00</b>	<b>\$ 1,789,835.11</b>	<b>\$ 14,689,522.74</b>	<b>67.67%</b>



**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2010**

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	\$ 39,577.77	\$ 539,577.77
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	12 months	0-Jan-00	\$ 500,000.00	\$ 3,741.90	\$ 539,984.65
<b>INVESTMENTS AND INTEREST</b>					<b>\$ 1,000,000.00</b>		<b>\$ 1,079,562.42</b>
	STAR OHIO	0.13					1,822.44
							<b>\$ 1,081,384.86</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			
	YEAR TO DATE	2010	\$	40,281.93			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,119,002.68	1,832,911.19	12,685,929.66	1,786,575.89	14,449,075.24	644,142.90-
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	.00	3,033.94	3,033.94-
001	9111	YOUSE FAMILY DONATIONS	.00	.00	1,219.00	.00	1,219.00	1,219.00
001	9112	HELP FOR HAITI FUND RAISE	.00	5,724.37	5,724.37	593.21	593.21	5,131.16
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	.00	242.52	73.95	314.06	235.89
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	27.00	3,188.74	254.00	2,506.00	1,247.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	86,800.00	646,112.66	2,521.26	783,220.38	56,120.35-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	54,302.46	539,900.15	75,943.54	605,418.90	47,608.65
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.42	121.81	.00	.00	12,645.37
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.03	3.05	.00	.00	855.59
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	71.66	6,248.43	475.77	5,991.90	3,271.08
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	5.00	9,455.18	475.93	4,114.10	5,622.04
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	416.50	4,440.27	765.50	3,554.80	3,153.53
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	10.00	131.80	22.34	22.34	133.98
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	19.01	2,538.01	37.00	519.30	7,621.91
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	4,568.10	.00	4,861.42	1,348.45
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	138.00	5,318.50	161.81	836.20	9,559.86
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	.00	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	.00	61.46	.00	.00	216.34
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	.00	700.00
019	9104	PTO DONATIONS CENTRAL ELE	.00	28.60	2,069.84	.00	.00	2,069.84
019	9105	PTO DONATIONS - EASTERN E	.00	28.60	2,069.82	926.50	926.50	1,143.32
019	9106	PTO DONATIONS - WESTERN E	.00	28.59	2,069.82	.00	.00	2,069.82
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	932.45	2,745.14	388.82
024	0000	Employee Benefits	289,865.54	284,282.45	2,381,970.28	197,271.62	2,352,618.65	319,217.17

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00
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	100.00-	2,291.00	.00	352.52	11,617.58
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	5.00	245.00	.00	100.00	374.77
200	9107	STUDENT ACTIVITY FUND	818.76	30.00-	435.00	93.70	1.30-	1,255.06
200	9108	LEO CLUB	1,519.74	100.00-	1,132.97	.00	1,440.79	1,211.92
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	.00	1,082.41
200	9114	STUDENT ACTIVITY FUND	1,276.61	30.00-	117.00	483.82	895.23	498.38
200	9115	STUDENT ACTIVITY FUND	2,109.94	100.00-	685.75	.00	775.75	2,019.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	30.00	11,310.00	.00	8,272.98	31,779.69
200	9120	STUDENT ACTIVITY FUND	1,457.33	81.50	215.00	.00	923.00	749.33
200	9121	STUDENT ACTIVITY FUND	396.79	30.00-	30.00-	.00	.00	366.79
200	9160	GERMAN CLUB	78.22	.00	45.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	462.02	202.00	362.00	.00	.00	824.02
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	.00	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	100.00	476.60	542.74
200	9401	STUDENT ACTIVITY FUND	1,958.42	22.85	1,036.98	490.95	2,163.88	831.52
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	30.00-	30.00-	.00	400.00	48.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	2,265.37	.00	100.00	.00	1,453.72	911.65
300	9116	CHOIR	1,238.54	15.00	1,633.62	867.00	1,017.48	1,854.68
300	9206	INTRAMURAL JR.H	1,055.06	596.00	3,368.25	618.10	2,401.12	2,022.19
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	14,195.73	184,343.87	23,190.74	173,160.28	34,509.30
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	.00	1,337.18	5,203.22
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	2,000.00	200.00	1,144.31	855.69
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	34,575.51	309,868.36	49,480.26	289,568.14	20,300.22
516	932N	IDEA PART B- STIMULUS FUN	.00	61,291.01	110,823.33	122,084.64	183,375.65	72,552.32-
532	932N	FISCAL STABILIZATION	.00	46,133.90	368,846.49	2,338.06	234,000.29	134,846.20

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: February 2010  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
533	9010	STIM TITLE II-TECH	.00	.00	765.39	194.93	749.93	15.46
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	.00	129,740.15	16,821.04	129,505.41	234.74
572	932N	TITLE I TARGETED ASSISTAN	.00	.00	13,944.33	9,106.28	10,248.83	3,695.50
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	2,813.20	.00	1,950.00	863.20
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	.00	31,108.68	6,731.26	35,709.25	4,600.57-
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	2,421,522.38	17525,219.48	2,299,831.55	19340,314.46	1907,625.00
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053815	02/03/2010	W/R	OAASFEP	380.00	02/23/2010
053816	02/03/2010	W/R	ACT CUSTOMER SERVICES	85.00	02/22/2010
053817	02/03/2010	W/R	AMERICAN ELECTRIC POWER	39,451.64	02/12/2010
053818	02/03/2010	W/W	ARMSTRONG TOOL & SUPPLY	833.11	
053819	02/03/2010	W/W	AWARDSMITH	22.50	
053820	02/03/2010	W/R	BARB LUDWIG	34.99	02/09/2010
053821	02/03/2010	W/W	BLICK ART MATERIALS	181.42	
053822	02/03/2010	W/W	BLUE FOX GROUP	650.35	
053823	02/03/2010	W/W	BRANDY CALLIS	4.40	
053824	02/03/2010	W/W	BUREAU OF EDUCATION & RESEARCH	398.00	
053825	02/03/2010	W/R	CARDINAL POWER SALES	233.29	02/16/2010
053826	02/03/2010	W/R	CAROL MERRITT	62.70	02/08/2010
053827	02/03/2010	W/V	CDW-G	5,157.48	02/11/2010
053828	02/03/2010	W/R	CenturyLink	1,452.60	02/16/2010
053829	02/03/2010	W/W	CIM TECHNOLOGY SOLUTIONS	179.00	
053830	02/03/2010	W/R	CLEAR FORK VALLEY LOCAL	10,878.14	02/26/2010
053831	02/03/2010	W/W	COLE DISTRIBUTING	17,967.29	
053832	02/03/2010	W/R	CONNIE BAKER	19.80	02/08/2010
053833	02/03/2010	W/R	CONNIE WEIKLE	58.58	02/22/2010
053834	02/03/2010	W/R	COURTYARD MARRIOTT	418.88	02/10/2010
053835	02/03/2010	W/R	CYNTHIA J. KUNZ	512.04	02/09/2010
053836	02/03/2010	W/R	CYNTHIA MEDWID	50.00	02/08/2010
053837	02/03/2010	W/R	DAVID ROBERTS	33.57	02/09/2010
053838	02/03/2010	W/R	DEBRA JANE LIKINS	63.63	02/23/2010
053839	02/03/2010	W/W	DELL COMPUTER CORP.	27,421.25	
053840	02/03/2010	W/R	DENNIS BOWMAN	27.00	02/04/2010
053841	02/03/2010	W/R	DIANA L WILKINSON	90.00	02/09/2010
053842	02/03/2010	W/W	FRANKLIN PARK CONSERVATORY	696.00	
053843	02/03/2010	W/R	GERBER DRY CLEANERS	759.00	02/09/2010
053844	02/03/2010	W/R	HARLAND TECHNOLOGY SERVICES	180.00	02/12/2010
053845	02/03/2010	W/R	JAMES RHEA	44.75	02/16/2010
053846	02/03/2010	W/R	JANICE SMITH	50.00	02/09/2010
053847	02/03/2010	W/R	JANIE FREIHEIT	50.00	02/08/2010
053848	02/03/2010	W/R	JENI HOUSTON	50.00	02/08/2010
053849	02/03/2010	W/R	JONES POTATO CHIP CO.	63.60	02/11/2010
053850	02/03/2010	W/R	KAREN WORLEY	50.00	02/16/2010
053851	02/03/2010	W/R	LAURA S DEMYAN	108.00	02/10/2010
053852	02/03/2010	W/R	LINDA J. LEHNHART	125.00	02/12/2010
053853	02/03/2010	W/R	LINDSEY L GROVE	90.00	02/09/2010
053854	02/03/2010	W/W	LRP PUBLICATIONS	207.80	
053855	02/03/2010	W/W	LYNN WATERER	8.00	
053856	02/03/2010	W/R	MARTHA PERRY	16.50	02/09/2010
053857	02/03/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	23,560.00	
053858	02/03/2010	W/W	MEDCENTRAL HEALTH SYSTEM	200.00	
053859	02/03/2010	W/R	MELISA M STONE-WATTERS	50.00	02/11/2010
053860	02/03/2010	W/R	METROPOLITAN EDUCATIONAL	1,047.39	02/11/2010
053861	02/03/2010	W/R	MID-OHIO ED. SERVICE CENTER	8,200.06	02/26/2010
053862	02/03/2010	W/W	MILLENNIUM SCHOOL PRO (MSP)	69.50	
053863	02/03/2010	W/R	RICHLAND CO. HEALTH DEPT	2,007.78	02/11/2010
053864	02/03/2010	W/R	NANCY RICHEY	144.54	02/12/2010
053865	02/03/2010	W/R	NOTARY COMMISSION	15.00	02/22/2010
053866	02/03/2010	W/W	OAEP	200.00	

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053867	02/03/2010	W/R	OHIO DEPART. OF JOB & FAMILY	5,072.24	02/16/2010
053868	02/03/2010	W/W	OMEA VENDOR	108.00	
053869	02/03/2010	W/W	PHOTORAMA	750.00	
053870	02/03/2010	W/R	PIRATE SCREEN PRINTING	456.00	02/10/2010
053871	02/03/2010	W/R	PIZZA HUT	64.33	02/26/2010
053872	02/03/2010	W/R	POWER OF THE PEN	375.00	02/22/2010
053873	02/03/2010	W/R	REBECCA SMITH	50.00	02/18/2010
053874	02/03/2010	W/R	RENAISSANCE HOTEL	917.40	02/12/2010
053875	02/03/2010	W/W	RICHLAND CO. JUVENILE COURT	66.06	
053876	02/03/2010	W/W	RICHLAND NEWHOPE CENTER	17,808.00	
053877	02/03/2010	W/R	OHIO SCHOOL PICTURES	159.00	02/16/2010
053878	02/03/2010	W/R	RYAN KNUCKLES	50.00	02/22/2010
053879	02/03/2010	W/R	SARAH LOUISE ORF	126.00	02/16/2010
053880	02/03/2010	W/W	SCHOOL SPECIALTY INC.	50.76	
053881	02/03/2010	W/R	SHARON STARR	50.00	02/11/2010
053882	02/03/2010	W/W	SHAWNEE STATE UNIVERSITY	100.00	
053883	02/03/2010	W/R	STAPLES	60.25	02/11/2010
053884	02/03/2010	W/R	SUSAN R CICILA	54.00	02/12/2010
053885	02/03/2010	W/R	TINA MARIE PARR	126.00	02/10/2010
053886	02/03/2010	W/R	TOMMIE ROSEBERRY	159.67	02/08/2010
053887	02/03/2010	W/R	TRIBUNE-COURIER	50.36	02/12/2010
053888	02/03/2010	W/W	VERIZON WIRELESS	398.49	
053889	02/03/2010	W/R	VICTORIA M KNUCKLES	91.91	02/11/2010
053890	02/03/2010	W/R	WAL-MART DISCOUNT CITIES	467.69	02/17/2010
053891	02/03/2010	W/R	COSI	800.00	02/10/2010
053892	02/03/2010	W/R	MICHELLE OLECKI	133.00	02/05/2010
053893	02/04/2010	W/R	AMY CAMPBELL	50.00	02/09/2010
053894	02/04/2010	W/R	AMY FERGUSON	50.00	02/22/2010
053895	02/04/2010	W/W	AMY RUFFNER	50.00	
053896	02/04/2010	W/R	AMY STEWART	50.00	02/09/2010
053897	02/04/2010	W/R	BENJAMIN BALL	50.00	02/08/2010
053898	02/04/2010	W/R	BRITTANY HEFFELFINGER	50.00	02/09/2010
053899	02/04/2010	W/R	CARLA JONES	50.00	02/10/2010
053900	02/04/2010	W/R	CHERYL SMITH	50.00	02/08/2010
053901	02/04/2010	W/R	CLAUDIA RUIHLEY	50.00	02/08/2010
053902	02/04/2010	W/W	CONSTANCE JAMIESON	50.00	
053903	02/04/2010	W/R	DAN WITTMER	50.00	02/05/2010
053904	02/04/2010	W/R	DARLA M BAKER	50.00	02/05/2010
053905	02/04/2010	W/W	DAVID ROBERTS	549.25	
053906	02/04/2010	W/R	DENISE BELCASTRO	50.00	02/08/2010
053907	02/04/2010	W/R	DENISE TURNER	50.00	02/16/2010
053908	02/04/2010	W/R	DIANE EIFRID	50.00	02/08/2010
053909	02/04/2010	W/R	EMILY DONAHUE	50.00	02/23/2010
053910	02/04/2010	W/R	JOY BOWMAN	50.00	02/10/2010
053911	02/04/2010	W/R	JULIE FRYE	50.00	02/09/2010
053912	02/04/2010	W/R	KATHERINE GUY	50.00	02/10/2010
053913	02/04/2010	W/R	KATHY DINKEL	50.00	02/08/2010
053914	02/04/2010	W/W	LAURA BOWER	50.00	
053915	02/04/2010	W/R	LINDA COLLINS	50.00	02/08/2010
053916	02/04/2010	W/R	LYNDA HANLEY	50.00	02/08/2010
053917	02/04/2010	W/R	MARK MAUK	50.00	02/08/2010
053918	02/04/2010	W/R	MELISSA HASSMANN	50.00	02/18/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053919	02/04/2010	W/R	NANCY BANKS	50.00	02/18/2010
053920	02/04/2010	W/R	PAMELA PENN	50.00	02/08/2010
053921	02/04/2010	W/R	PAUL DAWSON	50.00	02/08/2010
053922	02/04/2010	W/R	RAY MITCHELL	210.00	02/09/2010
053923	02/04/2010	W/R	REBECCA BIGLEY	75.56	02/09/2010
053924	02/04/2010	W/R	REBECCA YOUNG	50.00	02/16/2010
053925	02/04/2010	W/R	RICHARD POTTER	50.00	02/08/2010
053926	02/04/2010	W/R	RUSSELL BROOKS PAYNE JR.	50.00	02/08/2010
053927	02/04/2010	W/R	SHELLY KNAPP	50.00	02/09/2010
053928	02/04/2010	W/R	SHIRLEY BROWN	50.00	02/05/2010
053929	02/04/2010	W/R	STEPHEN F DOMKA	50.00	02/05/2010
053930	02/04/2010	W/R	STEVEN LIFER	50.00	02/08/2010
053931	02/04/2010	W/R	SUE ANN THOMAS	50.00	02/09/2010
053932	02/04/2010	W/R	SUZANNE HALL	50.00	02/10/2010
053933	02/04/2010	W/R	TIM BACQUET	50.00	02/17/2010
053934	02/04/2010	W/R	TIM SCHEID	50.00	02/11/2010
053935	02/04/2010	W/R	TOM BROWNELL	50.00	02/08/2010
053936	02/04/2010	W/R	TOMMIE ROSEBERRY	50.00	02/08/2010
053937	02/04/2010	W/R	ANNETTE RUSH	68.26	02/12/2010
053938	02/04/2010	W/W	BEST BUY	94.98	
053939	02/04/2010	W/R	BOBBI WEAVER	163.00	02/17/2010
053940	02/04/2010	W/R	BRIAN BAZLEY	50.00	02/05/2010
053941	02/04/2010	W/R	DENISE TURNER	60.00	02/16/2010
053942	02/04/2010	W/R	DIANA L WILKINSON	72.00	02/09/2010
053943	02/04/2010	W/R	DRAYTON LINTON BENEDICT	84.84	02/10/2010
053944	02/04/2010	W/R	JOHN F. HARRIS	27.00	02/16/2010
053945	02/04/2010	W/R	LOIS LASKER	50.00	02/17/2010
053946	02/04/2010	W/R	MARK MAXWELL	255.00	02/08/2010
053947	02/04/2010	W/R	PAUL DAWSON	255.00	02/08/2010
053948	02/04/2010	W/R	RICHARD A. RUTH	160.00	02/09/2010
053949	02/04/2010	W/R	STEPHANIE SAURERS	61.93	02/16/2010
053950	02/04/2010	W/R	STEPHEN F DOMKA	335.00	02/05/2010
053951	02/04/2010	W/W	TIFFANY DAUP	60.00	
053952	02/08/2010	B/R	SARAH GRAHAM	9.55	02/17/2010
053953	02/08/2010	B/B	SCOTT LAKE	12.00	
053954	02/08/2010	B/R	TROY ERNSBERGER	3.00	02/12/2010
053955	02/08/2010	B/B	MIKE HAMMAN	5.00	
053956	02/08/2010	B/R	CYNTHIA NOBLE	10.00	02/24/2010
053957	02/08/2010	B/R	BRETT PERDUE	7.00	02/23/2010
053958	02/08/2010	B/R	KELLIE ANN RITCHEY	17.00	02/23/2010
053959	02/08/2010	B/B	KIM HIGGINS	12.00	
053960	02/08/2010	B/B	ROBERT STEVENS	12.00	
053961	02/08/2010	B/B	ROGER STERRY	17.00	
053962	02/08/2010	B/R	MICHAEL AUGUSTIN	10.00	02/23/2010
053963	02/08/2010	B/R	DIANE CHRISTIE	12.00	02/23/2010
053964	02/11/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	02/18/2010
058240	02/08/2010	B/V	MICHAEL AUGUSTIN	10.00	02/08/2010
059365	02/17/2010	W/R	HOLIDAY INN EXPRESS	2,071.51	02/23/2010
059366	02/17/2010	W/R	POST MASTER	132.00	02/24/2010
059367	02/18/2010	W/R	ANDY J LITTLE	100.00	02/23/2010
059368	02/18/2010	W/R	ANNE PETRIE	50.00	02/24/2010
059369	02/18/2010	W/W	ATTAINMENT CO., INC.	828.45	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059370	02/18/2010	W/W	AWARDSMITH	64.50	
059371	02/18/2010	W/W	BARBARA DURCHIK	50.00	
059372	02/18/2010	W/W	BARNES & NOBLE	66.53	
059373	02/18/2010	W/W	BERNARD FOOD INDUSTRIES, INC.	261.06	
059374	02/18/2010	W/W	BIOMETRIC IDENTIFICATION	15.00	
059375	02/18/2010	W/W	BROOKS BEVERAGE MGMT.	788.80	
059376	02/18/2010	W/R	BRAD DAVIES	50.00	02/23/2010
059377	02/18/2010	W/W	BASA	280.00	
059378	02/18/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,731.55	02/19/2010
059379	02/19/2010	W/W	COTTINGHAM PAPER	1,002.25	
059380	02/19/2010	W/W	BOBBI WEAVER	144.80	
059381	02/19/2010	W/R	BUCK MORTON	50.00	02/25/2010
059382	02/19/2010	W/W	CAPP/USA	354.93	
059383	02/19/2010	W/W	CARDINAL BUS SALES & SERVICE	290.66	
059384	02/19/2010	W/W	CDW-G	5,367.18	
059385	02/19/2010	W/R	CHRISTINE GERBERICK	50.00	02/26/2010
059386	02/19/2010	W/W	CINDY HEIDLEBAUGH	175.00	
059387	02/19/2010	W/W	CINDY JENNINGS	50.00	
059388	02/19/2010	W/R	CLAUDIA RUIHLEY	29.74	02/24/2010
059389	02/19/2010	W/R	CLEAR FORK VALLEY LOCAL	1,500.00	02/22/2010
059390	02/19/2010	W/R	COLES ENERGY, INC.	1,080.20	02/24/2010
059391	02/19/2010	W/W	CRYSTAL SPRINGS BOOKS	32.90	
059392	02/19/2010	W/W	CULLIGAN QUALITY WATER	81.00	
059393	02/19/2010	W/W	CURRICULUM ASSOCIATES, INC.	685.30	
059394	02/19/2010	W/W	CYNTHIA STRADER	50.00	
059395	02/19/2010	W/W	DANIELLE THOMPSON	60.93	
059396	02/19/2010	W/W	DAWSON INSURANCE, INC., MANSFI	14,292.50	
059397	02/19/2010	W/R	DEBRA JANE LIKINS	69.43	02/23/2010
059398	02/19/2010	W/W	DELL COMPUTER CORP.	19,648.26	
059399	02/19/2010	W/W	FORGET-ME-NOT FLOWER SHOP, INC.	111.35	
059400	02/19/2010	W/W	MANSFIELD ELECTRIC SUPPLY	318.78	
059401	02/19/2010	W/W	GERMAN'S BUS SALES & SERV. LLC	13.60	
059402	02/19/2010	W/R	GEYER'S MARKET'S, INC.	644.94	02/23/2010
059403	02/19/2010	W/R	GILBARCO INC.	30.00	02/23/2010
059404	02/19/2010	W/W	GORDON FOOD SERVICE	20,651.21	
059405	02/19/2010	W/W	GRAINGER	1,638.02	
059406	02/19/2010	W/W	GRAMMAR PUNK	540.00	
059407	02/19/2010	W/R	GRANT WEAVER	50.00	02/26/2010
059408	02/19/2010	W/W	HARBOR FREIGHT TOOLS	173.07	
059409	02/19/2010	W/R	HOLLY RICE	50.00	02/24/2010
059410	02/19/2010	W/R	HOLLY'S BOOK RACK	490.95	02/26/2010
059411	02/19/2010	W/W	HOME DEPOT	388.65	
059412	02/19/2010	W/W	INTERKAL	570.47	
059413	02/19/2010	W/W	JENNIFER CAVALIER	60.00	
059414	02/19/2010	W/W	JON PHILIP ADAM VANHOUTEN	300.00	
059415	02/19/2010	W/W	JONES POTATO CHIP CO.	148.20	
059416	02/19/2010	W/W	JONI HASSMANN	50.00	
059417	02/19/2010	W/W	JOSTEN'S	1,024.84	
059418	02/19/2010	W/W	JUST ASK MARKETING	6,020.00	
059419	02/19/2010	W/W	KELL ACE HARDWARE	91.49	
059420	02/19/2010	W/W	KEN KREISS	50.00	
059421	02/19/2010	W/W	LAGUNA CLAY COMPANY	781.10	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059422	02/19/2010	W/W	LAKESHORE LEARNING MATERIALS	213.21	
059423	02/19/2010	W/R	LAURA S DEMYAN	126.00	02/26/2010
059424	02/19/2010	W/W	LEPPERT MACHINE COMPANY	298.00	
059425	02/19/2010	W/W	LEXIAN YEARBOOK	200.00	
059426	02/19/2010	W/R	LINDSEY L GROVE	126.00	02/23/2010
059427	02/19/2010	W/W	LORI GOTTFRIED	50.00	
059428	02/19/2010	W/W	LOW TEMP REFRIGERATION INC.	101.45	
059429	02/19/2010	W/R	LOWE'S HOME CENTER	509.16	02/24/2010
059430	02/19/2010	W/R	VILLAGE OF LEXINGTON	4,952.54	02/24/2010
059431	02/22/2010	W/W	METROPOLITAN EDUCATIONAL	1,043.79	
059432	02/22/2010	W/R	SAVE A LOT	64.26	02/26/2010
059433	02/22/2010	W/W	SCHOOL EMPLOYEES	3,259.98	
059434	02/22/2010	W/W	STATE TEACHERS RETIREMENT	3,449.53	
059435	02/22/2010	W/W	AMERICAN ELECTRIC POWER	39,422.59	
059436	02/22/2010	W/W	RICHLAND COUNTY TREASURER	3,554.74	
059437	02/22/2010	W/W	BOBBI WEAVER	16.94	
059438	02/22/2010	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
059439	02/22/2010	W/W	COACH'S SPORTS CORNER, INC.	604.50	
059440	02/22/2010	W/W	JUDY BORDER	50.00	
059441	02/22/2010	W/W	KUFCHAK STRINGS	2,357.00	
059442	02/22/2010	W/W	LAURA S DEMYAN	612.00	
059443	02/22/2010	W/W	LOIS LASKER	22.34	
059444	02/22/2010	W/W	MAILROOM	113.45	
059445	02/22/2010	W/W	MANSFIELD AUTO PARTS	1,849.43	
059446	02/24/2010	W/W	FAIRFIELD INN	2,760.69	
059447	02/24/2010	W/V	OMEA TREASURER	693.00	02/24/2010
059448	02/24/2010	W/W	OMEA TREASURER	693.00	
059449	02/25/2010	W/W	OAASFEP	380.00	
059450	02/25/2010	W/W	ENERGY USA - TPC	17,909.02	
059451	02/25/2010	W/W	OLIVE GARDEN RESTAURANT	132.45	
059452	02/25/2010	W/W	OMEA DISTRICT 10 TREASURER	800.00	
059453	02/25/2010	W/W	ONTARIO EVENT CENTER	227.50	
059454	02/25/2010	W/W	SAM'S CLUB	35.00	
059455	02/25/2010	W/W	SHELLEY GRIFFITH	44.75	
059456	02/25/2010	W/W	VERIZON WIRELESS	604.62	
059457	02/25/2010	W/W	ANDY J LITTLE	100.00	
059458	02/25/2010	W/W	CenturyLink	1,487.67	
059459	02/25/2010	W/W	CHRISTINA D NELL	100.00	
059460	02/25/2010	W/W	DAVID KAPLE	50.00	
059461	02/25/2010	W/W	DEBRA JANE LIKINS	32.95	
059462	02/25/2010	W/W	DIANA L WILKINSON	36.00	
059463	02/25/2010	W/W	KRISTI LARSON	50.00	
059464	02/25/2010	W/W	LINDA RINEHART	50.00	
059465	02/25/2010	W/W	LOUIS TOMMELLEO	100.00	
059466	02/25/2010	W/W	MICHELLE LILLO	50.00	
059467	02/25/2010	W/W	MICHELLE RASTETTER	50.00	
059468	02/25/2010	W/W	MILLIRON WASTE MGT.	731.24	
059469	02/25/2010	W/W	RICHLAND CO. HEALTH DEPT	1,030.00	
059470	02/25/2010	W/W	PAMELA HERTZLER	50.00	
059471	02/25/2010	W/W	PATRICIA BROWN	50.00	
059472	02/25/2010	W/W	REBECCA BIGLEY	27.82	
059473	02/25/2010	W/W	RENHILL GROUP, INC.	2,141.25	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059474	02/25/2010	W/W	RICHARD DUNN	179.00	
059475	02/25/2010	W/R	ROBERT GARRETT	50.00	02/26/2010
059476	02/25/2010	W/W	RYAN ZAHN	50.00	
059477	02/25/2010	W/W	STAPLES	345.43	
059478	02/25/2010	W/W	STEPHEN F DOMKA	50.69	
059479	02/25/2010	W/W	SUSAN R CICILA	54.00	
059480	02/25/2010	W/W	TERRI HAESEKER	50.00	
059481	02/25/2010	W/W	TIMOTHY L. CLARK	400.00	
059482	02/25/2010	W/W	TINA MARIE PARR	108.00	
059483	02/25/2010	W/W	OHIO BUREAU OF CRIMINAL IDENT.	254.00	
059484	02/25/2010	W/W	TROY J WEAVER	500.00	
059485	02/25/2010	W/W	VICTORIA M KNUCKLES	123.73	
059486	02/25/2010	W/W	WAL-MART DISCOUNT CITIES	432.13	
059487	02/26/2010	W/W	APPERSON	350.44	
059488	02/26/2010	W/W	AWARDSMITH	25.00	
059489	02/26/2010	W/W	BLUE FOX GROUP	822.15	
059490	02/26/2010	W/W	BUCKEYE RICHLAND/HORIZON MECH.	220.00	
059491	02/26/2010	W/W	OHIO BUREAU	121,827.16	
059492	02/26/2010	W/W	CYNTHIA J. KUNZ	562.20	
059493	02/26/2010	W/W	DELL COMPUTER CORP.	1,209.98	
059494	02/26/2010	W/W	HEATHER REMY	15.00	
059495	02/26/2010	W/W	HOBART SALES & SERVICE	3,167.00	
059496	02/26/2010	W/W	JANE M GOODALL	15.00	
059497	02/26/2010	W/W	JOSHUA HIRSCHMAN	50.00	
059498	02/26/2010	W/W	JULIE A LOGAN	72.00	
059499	02/26/2010	W/W	MARY LONG	50.00	
059500	02/26/2010	W/W	MARY SUE DAVIS	50.00	
059501	02/26/2010	W/W	McKEE FOODS CORPORATION	562.68	
059502	02/26/2010	W/W	MEDCENTRAL HEALTH SYSTEM	200.00	
059503	02/26/2010	W/W	MEGAN McCAMMON	72.72	
059504	02/26/2010	W/W	MELISSA BETSCHER	50.00	
059505	02/26/2010	W/W	METRONOME MUSIC STORE	25.00	
059506	02/26/2010	W/W	MID-OHIO ED. SERVICE CENTER	46,831.36	
059507	02/26/2010	W/W	RICHLAND CO. HEALTH DEPT	2,652.48	
059508	02/26/2010	W/W	MT BUSINESS TECHNOLOGIES, INC.	43,641.00	
059509	02/26/2010	W/W	MUNDO CORPORATION	60.88	
059510	02/26/2010	W/W	MVD SPORTS	893.15	
059511	02/26/2010	W/W	NATIONAL SCHOOL PRODUCTS	163.38	
059512	02/26/2010	W/W	NEXT LEVEL DIVING	1,200.00	
059513	02/26/2010	W/W	NICKLES BAKERY	834.72	
059514	02/26/2010	W/W	OHIO ASSOC. FOR COLLEGE	50.00	
059515	02/26/2010	W/W	OHIO CITRUS JUICE	293.70	
059516	02/26/2010	W/W	OHIO DEPART. OF JOB & FAMILY	4,722.40	
059517	02/26/2010	W/W	OHIO HEALTH CONSORTIUM, INC.	295.00	
059518	02/26/2010	W/W	ONTARIO ATHLETIC DEPT.	180.00	
059519	02/26/2010	W/W	OTIS SPUNKMEYER, INC.	73.95	
059520	02/26/2010	W/W	PATRICIA SHOOK	50.00	
059521	02/26/2010	W/W	PEARSON PUBLISHING	136.97	
059522	02/26/2010	W/W	PEPPLE & WAGGONER	130.00	
059523	02/26/2010	W/W	PHONAK LLC	56.99	
059524	02/26/2010	W/W	NORTH CENTRAL OHIO	22.57	
059525	02/26/2010	W/W	PIONEER CAREER & TECHNOLOGY	55.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059526	02/26/2010	W/W	PIRATE SCREEN PRINTING	460.00	
059527	02/26/2010	W/W	PLUMBMASTER, INC.	275.32	
059528	02/26/2010	W/W	POWER OF THE PEN	300.00	
059529	02/26/2010	W/W	QUENCH	250.94	
059530	02/26/2010	W/W	RC THERAPY SERVICES, INC.	6,084.00	
059531	02/26/2010	W/W	SCHMIDT SECURITY	229.00	
059532	02/26/2010	W/W	SENSMEIER OIL COMPANY	2,065.73	
059533	02/26/2010	W/W	SPECIALTEE SPORTSWEAR	1,472.02	
561684	02/01/2010	C/R	RICHLAND BANK - MEMO	2,433.92	02/12/2010
561685	02/12/2010	C/R	RICHLAND BANK - MEMO	515,835.21	02/12/2010
561686	02/11/2010	M/M	RICHLAND BANK - MEMO	6,564.58	
561687	02/26/2010	C/R	RICHLAND BANK - MEMO	486,088.79	02/26/2010
561688	02/22/2010	M/M	RICHLAND BANK - MEMO	6,133.95	
561689	02/22/2010	M/M	ANTHEM BENEFIT SERVICES	242,941.90	
561690	02/22/2010	M/M	MEMO-S.E.R.S.	38,280.00	
561691	02/22/2010	M/M	MEMO-S.T.R.S.	122,460.00	
561692	02/22/2010	M/M	RICHLAND BANK - MEMO	35.29	
Total Checks Issued				\$ 2,030,534.17	





DATE: 03/01/2010  
TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
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
058321	0001	02/24/2010	A	General Fund receipts	03	001	1111	0000	000000	000	917,600.00
058321	0002	02/24/2010	A	Emergency Funds receipts	03	001	1111	0000	000000	000	235,600.00
RCPT CODE SUB-TOTAL:											1,153,200.00
058210	0001	02/02/2010	A	Feb. tuition for J. Worner	03	001	1211	0000	000000	000	464.37
058211	0001	02/02/2010	A	Tuition Pmts. for Zoe Murphy	03	001	1211	0000	000000	000	2,000.00
058270	0001	02/11/2010	A	C. Dickerson Feb. Tuition	03	001	1211	0000	000000	000	464.37
058271	0001	02/11/2010	A	Feb. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
058284	0001	02/17/2010	A	Feb. Tuition - A. Ballinger	03	001	1211	0000	000000	000	464.37
058285	0001	02/17/2010	A	Feb. Tuition - Payton Mills	03	001	1211	0000	000000	000	464.37
058286	0001	02/17/2010	A	Feb. Tuition - J. Cadle	03	001	1211	0000	000000	000	464.55
058288	0001	02/17/2010	A	Feb. Tuition - Aidan Schumer	03	001	1211	0000	000000	000	464.37
058318	0001	02/24/2010	A	Tuition for Jacob Wiegand	03	001	1211	0000	000000	000	464.37
058319	0001	02/24/2010	A	Tuition for Katie Them	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											6,179.51
058223	0007	02/02/2010	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
058290	0006	02/19/2010	A	Oepn Enrollment - Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
058215	0001	02/01/2010	A	Amegy Bank, CDARS Jan. Int.	03	001	1410	0000	000000	000	41.01
058215	0002	02/01/2010	A	BB&T CDARS Jan. Int.	03	001	1410	0000	000000	000	140.94
058215	0003	02/01/2010	A	Great Southern CDARS Jan. Int.	03	001	1410	0000	000000	000	140.94
058215	0004	02/01/2010	A	Inland Comm Bank CDARS Int.	03	001	1410	0000	000000	000	140.94
058215	0005	02/01/2010	A	MB Financial Bank CDARS Int.	03	001	1410	0000	000000	000	140.94
058215	0006	02/01/2010	A	Privatebank & Trust CDARS Int.	03	001	1410	0000	000000	000	140.94
058224	0001	02/02/2010	A	Richland Bank Bond Int.	03	001	1410	0000	000000	000	0.27
058225	0001	02/02/2010	A	Int. on CD #818766031	03	001	1410	0000	000000	000	246.06
058337	0001	02/26/2010	A	General Fund	03	001	1410	0000	000000	000	61.71
RCPT CODE SUB-TOTAL:											1,053.75
058216	0001	02/02/2010	A	HS Lumber Resale	03	001	1740	0000	000000	100	10.15
058219	0001	02/02/2010	A	School Fees	03	001	1740	0000	000000	100	34.00
058220	0001	02/02/2010	A	Student Fees	03	001	1740	0000	000000	100	15.00
058221	0001	02/02/2010	A	Student Fees	03	001	1740	0000	000000	100	32.00
058227	0001	02/02/2010	A	Workbooks	03	001	1740	0000	000000	500	45.00
058245	0001	02/02/2010	A	School Fees	03	001	1740	0000	000000	400	84.00
058249	0002	02/03/2010	A	Supplies	03	001	1740	0000	000000	300	219.00
058252	0002	02/04/2010	A	Student Fees	03	001	1740	0000	000000	400	24.00
058255	0001	02/05/2010	A	Workbooks	03	001	1740	0000	000000	500	52.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 03/01/2010  
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2010 THRU 02/28/2010  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058231	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	12.00-
058232	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	3.00-
058233	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	5.00-
058234	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	10.00-
058235	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	7.00-
058236	0001	02/08/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	17.00-
058237	0001	02/08/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	12.00-
058238	0001	02/08/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	12.00-
058239	0001	02/08/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
058240	0001	02/08/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	10.00-
058241	0001	02/08/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	12.00-
058263	0001	02/08/2010	A	Student Fees	03	001	1740	0000	000000	100	88.50
058267	0001	02/11/2010	A	School Fees	03	001	1740	0000	000000	400	73.00
058278	0001	02/12/2010	A	Workbooks	03	001	1740	0000	000000	500	24.00
058279	0001	02/12/2010	A	Summer Gym	03	001	1740	0000	080999	100	1,440.00
058280	0001	02/12/2010	A	School Fees	03	001	1740	0000	000000	100	14.00
058307	0001	02/19/2010	A	Workbooks	03	001	1740	0000	000000	100	25.00
058307	0002	02/19/2010	A	Fines and Fees	03	001	1740	0000	000000	100	17.00
058309	0001	02/19/2010	A	Summer Phys Ed payments	03	001	1740	0000	080999	100	180.00
058310	0001	02/19/2010	A	Summer Phys Ed payments	03	001	1740	0000	080999	100	450.00
058312	0003	02/22/2010	A	Fees	03	001	1740	0000	000000	400	48.00
058317	0001	02/22/2010	A	School Fees	03	001	1740	0000	000000	500	28.00
058327	0001	02/26/2010	A	Fees	03	001	1740	0000	000000	100	15.00
058329	0002	02/26/2010	A	SUPPLY FEES	03	001	1740	0000	000000	300	154.00
058331	0001	02/26/2010	A	SUMMER PHYS ED	03	001	1740	0000	080999	100	360.00
RCPT CODE SUB-TOTAL:											3,315.15
058206	0001	02/01/2010	A	Dec. Building Rental-Heartland	03	001	1810	0000	000000	000	635.37
058206	0002	02/01/2010	A	Cost for Salting Drive	03	001	1810	0000	000000	000	44.85
RCPT CODE SUB-TOTAL:											680.22
058207	0001	02/01/2010	A	Cost for Bus Driver	03	001	1890	0000	000000	000	71.45
058207	0002	02/01/2010	A	Fuel Costs	03	001	1890	0000	000000	000	23.89
058208	0001	02/01/2010	A	Refund of Overpmt.	03	001	1890	0000	000000	000	457.50
058303	0001	02/18/2010	A	Summer Phys Ed payments	03	001	1890	0000	080999	100	720.00
058308	0001	02/19/2010	A	Scrap Trailer Challenge Check	03	001	1890	0000	000000	000	56.15
RCPT CODE SUB-TOTAL:											1,328.99
058223	0004	02/02/2010	A	State Support	03	001	3110	0000	000000	000	332,733.78
058223	0006	02/02/2010	A	JV07 FY2009T1-2 Nonpublic Tran	03	001	3110	0000	000000	000	393.85
058289	0004	02/17/2010	A	State Support	03	001	3110	0000	000000	000	333,514.92

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 03/01/2010  
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2010 THRU 02/28/2010  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058290	0004	02/19/2010	A	State Support	03	001	3110	0000	000000	000	333,514.92
058292	0004	02/19/2010	A	State Support	03	001	3110	0000	000000	000	333,514.92-
058293	0004	02/19/2010	A	State Support	03	001	3110	0000	000000	000	333,514.92-
058294	0004	02/19/2010	A	State Support	03	001	3110	0000	000000	000	333,514.92
RCPT CODE SUB-TOTAL:											666,642.55
058223	0005	02/02/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058289	0005	02/17/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058289	0006	02/17/2010	A	0011227	03	001	3219	0000	000000	000	48.19
058290	0005	02/19/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058292	0005	02/19/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77-
058292	0006	02/19/2010	A	0011227	03	001	3219	0000	000000	000	48.19-
058293	0005	02/19/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77-
058293	0006	02/19/2010	A	0011227	03	001	3219	0000	000000	000	48.19-
058294	0005	02/19/2010	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058294	0006	02/19/2010	A	0011227	03	001	3219	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											389.54
058276	0001	02/12/2010	A	St of Ohio Medicaid Pmt.	03	001	5300	0000	000000	000	25.10
RCPT CODE SUB-TOTAL:											25.10
FUND CODE SUB-TOTAL:											1,832,911.19
058274	0001	02/11/2010	A	Haiti Relief Rund	03	001	1890	9112	000000	000	2,115.00
058311	0001	02/19/2010	A	Help for Haiti collections	03	001	1890	9112	000000	000	2,222.37
058295	0008	02/22/2010	A	HELP FOR HAITI	03	001	1890	9112	000000	000	420.00
058320	0001	02/24/2010	A	Help for Haiti fundraiser	03	001	1890	9112	000000	000	967.00
RCPT CODE SUB-TOTAL:											5,724.37
FUND CODE SUB-TOTAL:											5,724.37
058268	0001	02/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											27.00
FUND CODE SUB-TOTAL:											27.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 03/01/2010  
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2010 THRU 02/28/2010  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058321	0003	02/24/2010	A	P.I. Funds	03	003	1111	0000	000000	000	86,800.00
											RCPT CODE SUB-TOTAL: 86,800.00
											FUND CODE SUB-TOTAL: 86,800.00
058337	0002	02/26/2010	A	Food Service	03	006	1410	0000	000000	000	1.59
											RCPT CODE SUB-TOTAL: 1.59
058134	0001	02/02/2010	V	TAYLOR POTTER - YEARBOOK	03	006	1512	0000	000000	500	12.50
058230	0001	02/08/2010	B	REFUND LUNCH MONEY	03	006	1512	0000	000000	100	9.55-
											RCPT CODE SUB-TOTAL: 2.95
058226	0001	02/01/2010	A	Cafe Rcpts. - 2/1/10	03	006	1590	0000	000000	000	7,094.45
058242	0001	02/02/2010	A	Cafe Rcpts. - 2/2/10	03	006	1590	0000	000000	000	3,461.85
058246	0001	02/03/2010	A	Cafe Rcpts - 2/3/10	03	006	1590	0000	000000	000	3,102.69
058251	0001	02/04/2010	A	Cafe Rcpts. - 2/4/10	03	006	1590	0000	000000	000	3,000.20
058260	0001	02/05/2010	A	Cafe Rcpts - 2/5/10	03	006	1590	0000	000000	000	3,048.94
058264	0001	02/08/2010	A	Cafe Rcpts - 2/8/10	03	006	1590	0000	000000	000	4,404.70
058332	0001	02/11/2010	A	DAILY DEPOSIT FEB 11, 2010	03	006	1590	0000	000000	000	3,700.21
058333	0001	02/11/2010	A	DAILY RECEIPT 02-24	03	006	1590	0000	000000	000	3,273.77
058334	0001	02/11/2010	A	daily receipt for 02-25-2010	03	006	1590	0000	000000	000	3,474.79
058277	0001	02/12/2010	A	Cafe Rcpts - 2/12/10	03	006	1590	0000	000000	000	3,654.86
058297	0001	02/17/2010	A	daily deposit Feb 17	03	006	1590	0000	000000	000	3,579.45
058304	0001	02/18/2010	A	Daily Receipt for Feb 18, 2010	03	006	1590	0000	000000	000	3,842.44
058314	0001	02/19/2010	A	Daily deposit for 02-19	03	006	1590	0000	000000	000	3,187.21
058315	0001	02/22/2010	A	Daily Deposit for Feb 22	03	006	1590	0000	000000	000	4,202.15
											RCPT CODE SUB-TOTAL: 53,027.71
058250	0001	02/03/2010	A	Schwann's Rebate	03	006	1890	0000	000000	000	143.99
											RCPT CODE SUB-TOTAL: 143.99
058247	0001	02/03/2010	A	State Alloc. Child Nutrition	03	006	3200	0000	000000	000	1,126.22
											RCPT CODE SUB-TOTAL: 1,126.22
											FUND CODE SUB-TOTAL: 54,302.46

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 03/01/2010  
TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
058337	0003	02/26/2010	A	McCammon Scholarship	03	007	1410	9800	000000	000	0.42	
											RCPT CODE SUB-TOTAL:	0.42
											FUND CODE SUB-TOTAL:	0.42
058337	0004	02/26/2010	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.03	
											RCPT CODE SUB-TOTAL:	0.03
											FUND CODE SUB-TOTAL:	0.03
058218	0001	02/02/2010	A	HS Cuyahoga Vending Comm	03	018	1690	9100	000000	000	71.66	
											RCPT CODE SUB-TOTAL:	71.66
											FUND CODE SUB-TOTAL:	71.66
058243	0001	02/02/2010	A	Purchase of Assignment Book	03	018	1620	9200	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
058248	0001	02/03/2010	A	School Store Sales	03	018	1620	9300	000000	000	63.50	
											RCPT CODE SUB-TOTAL:	63.50
058249	0001	02/03/2010	A	Student Fees	03	018	1630	9300	000000	000	8.00	
058329	0001	02/26/2010	A	FEES	03	018	1630	9300	000000	000	6.00	
											RCPT CODE SUB-TOTAL:	14.00
058253	0001	02/04/2010	A	5th Gr Field Trip Money	03	018	1820	9300	000000	000	339.00	
											RCPT CODE SUB-TOTAL:	339.00
											FUND CODE SUB-TOTAL:	416.50

STATUS (STS) CODES:

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DATE: 03/01/2010  
TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
058326	0001	02/26/2010	A	fee for lost book	03	018	1690	9301	000000	300	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
058245	0002	02/02/2010	A	School Fees	03	018	1630	9400	000000	000	6.00	
058252	0001	02/04/2010	A	Student Fees	03	018	1630	9400	000000	000	2.00	
058267	0003	02/11/2010	A	School Fees	03	018	1630	9400	000000	000	6.00	
058312	0001	02/22/2010	A	fees and pencils	03	018	1630	9400	000000	000	5.01	
											RCPT CODE SUB-TOTAL:	19.01
											FUND CODE SUB-TOTAL:	19.01
058227	0002	02/02/2010	A	Activity Fees	03	018	1630	9500	000000	000	30.00	
058255	0002	02/05/2010	A	Activity Fees	03	018	1630	9500	000000	000	52.00	
058278	0002	02/12/2010	A	Activity Fees	03	018	1630	9500	000000	000	28.00	
058317	0002	02/22/2010	A	Activity Fees	03	018	1630	9500	000000	000	28.00	
											RCPT CODE SUB-TOTAL:	138.00
											FUND CODE SUB-TOTAL:	138.00
058272	0001	02/11/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	18.51	
058283	0002	02/17/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	10.09	
											RCPT CODE SUB-TOTAL:	28.60
											FUND CODE SUB-TOTAL:	28.60
058272	0003	02/11/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	18.50	
058283	0001	02/17/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	10.10	
											RCPT CODE SUB-TOTAL:	28.60
											FUND CODE SUB-TOTAL:	28.60
058272	0002	02/11/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	18.50	

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 03/01/2010  
TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
058283	0003	02/17/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	10.09	
											RCPT CODE SUB-TOTAL:	28.59
											FUND CODE SUB-TOTAL:	28.59
058214	0001	02/01/2010	A	Richland Bank Emp Benefits Int	03	024	1410	0000	000000	000	12.67	
058338	0001	02/26/2010	A	Richland Bank Interest	03	024	1410	0000	000000	000	17.42	
											RCPT CODE SUB-TOTAL:	30.09
058269	0001	02/11/2010	A	Clairmonte Feb. Cobra Pmt.	03	024	1870	0000	000000	000	94.34	
058296	0001	02/25/2010	A	MARCH MEDICAL - JODY HALL	03	024	1870	0000	000000	000	447.70	
											RCPT CODE SUB-TOTAL:	542.04
058335	0001	02/26/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	40,768.42	
058336	0001	02/26/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	242,941.90	
											RCPT CODE SUB-TOTAL:	283,710.32
											FUND CODE SUB-TOTAL:	284,282.45
058295	0007	02/22/2010	A	DRAMA- HELP FOR HAITI	03	200	1690	9102	000000	000	100.00-	
											RCPT CODE SUB-TOTAL:	100.00-
											FUND CODE SUB-TOTAL:	100.00-
058298	0001	02/18/2010	A	French Club Dues	03	200	1630	9105	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
058295	0005	02/22/2010	A	SPANISH - HELP FOR HAITI	03	200	1690	9107	000000	000	30.00-	
											RCPT CODE SUB-TOTAL:	30.00-
											FUND CODE SUB-TOTAL:	30.00-

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 03/01/2010  
TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
SORTED BY TRANSACTION DATE

PAGE: 8  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058295	0002	02/22/2010	A	LEOS - HELP FOR HAITI	03	200	1690	9108	000000	000	100.00-
											RCPT CODE SUB-TOTAL: 100.00-
											FUND CODE SUB-TOTAL: 100.00-
058295	0006	02/22/2010	A	STUDENT COUNCIL-HELP FOR HAITI	03	200	1690	9114	000000	000	30.00-
											RCPT CODE SUB-TOTAL: 30.00-
											FUND CODE SUB-TOTAL: 30.00-
058295	0001	02/22/2010	A	KEY CLUB - HELP FOR HAITI	03	200	1690	9115	000000	000	100.00-
											RCPT CODE SUB-TOTAL: 100.00-
											FUND CODE SUB-TOTAL: 100.00-
058328	0001	02/26/2010	A	AD SALES - ZIEGELHOFER	03	200	1620	9119	000000	000	30.00
											RCPT CODE SUB-TOTAL: 30.00
											FUND CODE SUB-TOTAL: 30.00
058299	0001	02/18/2010	A	Newspaper sales	03	200	1620	9120	000000	000	81.50
											RCPT CODE SUB-TOTAL: 81.50
											FUND CODE SUB-TOTAL: 81.50
058295	0004	02/22/2010	A	NHS - HELP FOR HAITI	03	200	1690	9121	000000	000	30.00-
											RCPT CODE SUB-TOTAL: 30.00-
											FUND CODE SUB-TOTAL: 30.00-
058301	0001	02/18/2010	A	Valentine's dance revenue	03	200	1620	9201	000000	000	202.00
											RCPT CODE SUB-TOTAL: 202.00
											FUND CODE SUB-TOTAL: 202.00

STATUS (STS) CODES:

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 TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2010 THRU 02/28/2010  
 SORTED BY TRANSACTION DATE

PAGE: 9  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058252	0003	02/04/2010	A	Lost Library Book	03	200	1630	9401	000000	000	13.87
058267	0002	02/11/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.99
058312	0002	02/22/2010	A	Lost Library Book	03	200	1630	9401	000000	000	4.99
RCPT CODE SUB-TOTAL:											22.85
FUND CODE SUB-TOTAL:											22.85
058295	0003	02/22/2010	A	INFORMED TEENS-HELP FOR HAITI	03	200	1690	9611	000000	000	30.00-
RCPT CODE SUB-TOTAL:											30.00-
FUND CODE SUB-TOTAL:											30.00-
058217	0001	02/02/2010	A	HS Choir Pmt. for Medals	03	300	1630	9116	000000	000	9.00
058265	0001	02/08/2010	A	Choir Fund - Medal Pmts.	03	300	1630	9116	000000	000	6.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
058244	0001	02/02/2010	A	Jr Hi PE/IM Vending	03	300	1620	9206	000000	000	161.00
058302	0001	02/18/2010	A	Intermurals Vending Machine	03	300	1620	9206	000000	000	220.00
058330	0001	02/26/2010	A	Intermurals	03	300	1620	9206	000000	000	215.00
RCPT CODE SUB-TOTAL:											596.00
FUND CODE SUB-TOTAL:											596.00
058202	0001	02/01/2010	A	Swimming vs Wooster 1/28/10	03	300	1610	9600	000000	000	162.00
058203	0001	02/01/2010	A	Fr. Boys' BBall vs Clear Fork	03	300	1610	9600	000000	000	118.00
058204	0001	02/01/2010	A	Fr. Boys' BBall vs Clear Fork	03	300	1610	9600	000000	000	118.00-
058204	0002	02/01/2010	A	Fr. Boys' BBall vs Clear Fork	03	300	1610	9600	000000	000	118.00
058205	0001	02/01/2010	A	JV/V Boys' BBall vs W. Holmes	03	300	1610	9600	000000	000	1,374.00
058222	0001	02/02/2010	A	Jr Hi Girls' BBall vs Ashland	03	300	1610	9600	000000	000	130.00
058254	0001	02/04/2010	A	7th Boys' Round Robin	03	300	1610	9600	000000	000	120.00
058256	0001	02/05/2010	A	Fr. Boys'/Girls' BBall 2/4/10	03	300	1610	9600	000000	000	148.00
058266	0001	02/11/2010	A	7th Gr. Boys' Round Robin Tour	03	300	1610	9600	000000	000	160.00
058281	0001	02/15/2010	A	JV/V BBall vs Wooster	03	300	1610	9600	000000	000	1,252.00
058282	0001	02/15/2010	A	Fr. Boys OCC Tourney 2/13/10	03	300	1610	9600	000000	000	368.00

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DATE: 03/01/2010  
 TIME: 09:31

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 02/01/2010 THRU 02/28/2010  
 SORTED BY TRANSACTION DATE

PAGE: 10  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058300	0001	02/18/2010	A	Freshman Boys B-Ball OCC	03	300	1610	9600	000000	000	240.00
058313	0001	02/22/2010	A	game receipts	03	300	1610	9600	000000	000	3,113.00
058322	0001	02/22/2010	A	Ticket revenue	03	300	1610	9600	000000	000	272.00
058323	0001	02/22/2010	A	Admissions- West Holmes girls	03	300	1610	9600	000000	000	511.00
RCPT CODE SUB-TOTAL:											7,968.00
058313	0002	02/22/2010	A	Program Sales	03	300	1620	9600	000000	000	46.00
RCPT CODE SUB-TOTAL:											46.00
058257	0001	02/05/2010	A	Misc. Entry Fees	03	300	1630	9600	000000	000	585.00
058258	0001	02/05/2010	A	Ad Fees	03	300	1630	9600	000000	000	1,745.00
RCPT CODE SUB-TOTAL:											2,330.00
058259	0001	02/05/2010	A	Other Misc. Income	03	300	1690	9600	000000	000	2,375.00
058262	0001	02/10/2010	A	Amt. posted in error -#58259	03	300	1690	9600	000000	000	2,375.00-
058262	0002	02/10/2010	A	Correct Amt.	03	300	1690	9600	000000	000	2,375.73
058305	0001	02/18/2010	A	Reserve Seat B-Ball - Payton	03	300	1690	9600	000000	000	6.00
058306	0001	02/19/2010	A	Lady Lex B-Ball Camp - Tingley	03	300	1690	9600	000000	000	10.00
058324	0001	02/22/2010	A	Field House Rental	03	300	1690	9600	000000	000	180.00
058324	0002	02/22/2010	A	Cheer Mat Rental	03	300	1690	9600	000000	000	300.00
058325	0001	02/22/2010	A	SOCCER TOURNAMENT FEES	03	300	1690	9600	000000	000	980.00
RCPT CODE SUB-TOTAL:											3,851.73
FUND CODE SUB-TOTAL:											14,195.73
058275	0001	02/16/2010	A	CCIP Title VI-B Allocation	03	516	4220	9010	000000	000	34,575.51
RCPT CODE SUB-TOTAL:											34,575.51
FUND CODE SUB-TOTAL:											34,575.51
058261	0001	02/10/2010	A	ARRA Title VI-B	03	516	4220	932N	000000	000	61,291.01
RCPT CODE SUB-TOTAL:											61,291.01
FUND CODE SUB-TOTAL:											61,291.01

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 02/01/2010 THRU 02/28/2010  
SORTED BY TRANSACTION DATE

PAGE: 11  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058223	0001	02/02/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,552.40
058223	0002	02/02/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,498.51
058289	0001	02/17/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,489.12
058289	0002	02/17/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,593.87
058290	0001	02/19/2010	A	St Fiscal Stab Funds	03	532	4220	932N	000000	000	21,489.12
058290	0002	02/19/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,593.87
058292	0001	02/19/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,489.12-
058292	0002	02/19/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,593.87-
058293	0001	02/19/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,489.12-
058293	0002	02/19/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,593.87-
058294	0001	02/19/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,489.12
058294	0002	02/19/2010	A	Spec Ed Support	03	532	4220	932N	000000	000	1,593.87
RCPT CODE SUB-TOTAL:											46,133.90
FUND CODE SUB-TOTAL:											46,133.90
GRAND TOTAL:											2,421,522.38

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