

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JANUARY 31, 2010

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETING

FEBRUARY 15, 2010

February 1, 2010

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	30,214.04
Sweep Investment Account	366,197.17
GENERAL FUND	1,581.09
PAYROLL ACCOUNT	0.00
024 Insurance FUND	232,206.34
STAR OHIO	5,632.06
OTHER INVESTMENTS	
Key Bank	539,577.77
Richland Trust CD	505,712.33
Richland Trust CD 818766031	233,280.55
Richland Trust CD	
COBRA REDUCTION	-831.45
Receipts not posted - Richland	0.00
Funds temporarily advanced to Employee Benefits	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-336.70
NSF Checks	250.44
Foundation retirement not paid yet	0.00
Check reconciled early	1,894.41
Direct Deposit	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-28,377.00
Outstanding checks - payroll	-106,431.88
	0.00
TOTAL	1,780,569.17

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,785,934.17
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	1,780,569.17

BANK STATEMENT	1,780,569.17
TREASURER	1,780,569.17
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2010 OCTOBER	JANUARY 2010	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 195,300.00	\$ 4,111,704.79	47.67%
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	\$ 666,969.68	\$ 5,372,738.99	61.40%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 388.00	\$ 2,726.81	17.76%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 46,101.89	\$ 322,712.59	54.11%
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	\$ 14,400.48	\$ 183,708.63	49.20%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 923,160.05	\$ 11,109,372.78	54.88%
				\$ -	
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	\$ -	\$ 71,057.54	355.29%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ -	\$ 71,047.54	27.86%
LINE 2.080	TOTAL REVENUES	\$ 20,497,752.00	\$ 923,160.05	\$ 11,180,420.32	54.54%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 1,021,040.65	\$ 8,104,631.33	60.67%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 413,720.92	\$ 2,758,575.99	55.62%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 105,331.86	\$ 1,082,528.95	59.06%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 20,061.24	\$ 448,334.23	71.66%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ (188.00)	\$ 83,950.67	111.93%
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	\$ 29,179.37	\$ 180,059.62	29.67%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,589,146.04	\$ 12,658,080.79	58.99%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ 29,018.40	\$ 279,018.40	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ 29,018.40	\$ 241,606.84	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,708,572.00	\$ 1,618,164.44	\$ 12,899,687.63	59.42%



**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING JANUARY 31, 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
818766031	RICHLAND BANK	2.75	15/15 months	19-Aug-10	\$ 221,309.59	\$ 11,427.38	\$ 233,280.55
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	NONE	NONE	\$ 500,000.00	\$ 5,712.33	\$ 505,712.33
INVESTMENTS AND INTEREST					\$ 1,221,309.59		\$ 1,278,570.65
	STAR OHIO	0.13					5,632.06
							\$ 1,284,202.71
		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	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	876,731.66	10,853,018.47	1,616,713.12	12,662,499.35	690,478.20-
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	.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	54.50	242.52	.00	240.11	309.84
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	272.00	3,161.74	298.00	2,252.00	1,474.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	43,718.40	559,312.66	7,951.93	780,699.12	140,399.09-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	119,943.39	485,597.69	68,660.25	529,475.36	69,249.73
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.62	121.39	.00	.00	12,644.95
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.04	3.02	.00	.00	855.56
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	236.03	6,176.77	1,133.27	5,516.13	3,675.19
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	34.00	9,450.18	469.83	3,638.17	6,092.97
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	1,388.31	4,023.77	260.44	2,789.30	3,502.53
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	121.80	.00	.00	146.32
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	11.00	2,519.00	37.00	482.30	7,639.90
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	210.73	5,180.50	189.79	674.39	9,583.67
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	10.97	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	16.61	2,041.24	.00	.00	2,041.24
019	9105	PTO DONATIONS - EASTERN E	.00	16.60	2,041.22	.00	.00	2,041.22
019	9106	PTO DONATIONS - WESTERN E	.00	16.61	2,041.23	.00	.00	2,041.23
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	284,059.65	2,097,687.83	275,314.59	2,155,347.03	232,206.34
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00

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

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	10.85	352.52	11,717.58
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	.00	240.00	.00	100.00	369.77
200	9107	STUDENT ACTIVITY FUND	818.76	60.00	465.00	.00	95.00-	1,378.76
200	9108	LEO CLUB	1,519.74	81.62	1,232.97	.00	1,440.79	1,311.92
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	.00	1,082.41
200	9114	STUDENT ACTIVITY FUND	1,276.61	.00	147.00	.00	411.41	1,012.20
200	9115	STUDENT ACTIVITY FUND	2,109.94	.00	785.75	.00	775.75	2,119.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	390.00	11,280.00	126.69	8,272.98	31,749.69
200	9120	STUDENT ACTIVITY FUND	1,457.33	.00	133.50	60.00	923.00	667.83
200	9121	STUDENT ACTIVITY FUND	396.79	.00	.00	.00	.00	396.79
200	9160	GERMAN CLUB	78.22	.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	.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	55.00	376.60	642.74
200	9401	STUDENT ACTIVITY FUND	1,958.42	482.43	1,014.13	.00	1,672.93	1,299.62
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.00	.00	.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	.00	1,453.72	911.65
300	9116	CHOIR	1,238.54	24.00	1,618.62	48.00	150.48	2,706.68
300	9206	INTRAMURAL JR.H	1,055.06	859.05	2,772.25	659.81	1,783.02	2,044.29
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	16,431.00	170,148.14	16,586.14	149,969.54	43,504.31
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	.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	42,804.55	275,292.85	8,117.17	240,087.88	35,204.97
516	932N	IDEA PART B- STIMULUS FUN	.00	49,532.32	49,532.32	13,149.13	61,291.01	11,758.69-
532	932N	FISCAL STABILIZATION	.00	46,101.89	322,712.59	1,153.32	231,662.23	91,050.36
533	9010	STIM TITLE II-TECH	.00	508.56	765.39	370.00	555.00	210.39

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: January 2010
 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	129,740.15	15,389.99	112,684.37	17,055.78
572	932N	TITLE I TARGETED ASSISTAN	.00	13,944.33	13,944.33	1,142.55	1,142.55	12,801.78
584	9010	TITLE IV SAFE AND DRUG FR	.00	606.60	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	6,219.41	31,108.68	4,699.57	28,977.99	2,130.69
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	1,527,749.79	15103,697.10	2,032,596.44	17040,482.91	1785,934.17
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053645	01/05/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,750.00	01/05/2010
053646	01/12/2010	W/R	ANDY J LITTLE	100.00	01/26/2010
053647	01/12/2010	W/R	BLICK ART MATERIALS	287.82	01/21/2010
053648	01/12/2010	W/R	BLUE FOX GROUP	705.40	01/14/2010
053649	01/12/2010	W/R	CARDINAL BUS SALES & SERVICE	373.33	01/19/2010
053650	01/12/2010	W/R	CDW-G	597.96	01/22/2010
053651	01/12/2010	W/R	CHRISTINA D NELL	100.00	01/20/2010
053652	01/12/2010	W/R	CLEAR FORK VALLEY LOCAL	1,100.00	01/14/2010
053653	01/12/2010	W/R	COACH'S SPORTS CORNER, INC.	507.17	01/19/2010
053654	01/12/2010	W/R	COLLEGE BOARD, THE	325.00	01/19/2010
053655	01/12/2010	W/R	CULLIGAN QUALITY WATER	51.00	01/20/2010
053656	01/12/2010	W/R	DAVID ROBERTS	33.57	01/22/2010
053657	01/12/2010	W/R	DAWSON INSURANCE, INC., MANSFI	86.00	01/19/2010
053658	01/12/2010	W/R	DRAYTON LINTON BENEDICT	126.26	01/19/2010
053659	01/12/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	01/19/2010
053660	01/12/2010	W/R	G.A. WINTZER & SON CO.	50.00	01/19/2010
053661	01/12/2010	W/R	GERMAN'S BUS SALES & SERVICE	176.70	01/20/2010
053662	01/12/2010	W/R	GILBARCO INC.	30.00	01/20/2010
053663	01/12/2010	W/R	GORDON FOOD SERVICE	16,232.52	01/20/2010
053664	01/12/2010	W/R	INDUSTRIAL APPRAISAL CO.	455.00	01/20/2010
053665	01/12/2010	W/R	JOHN F. HARRIS	27.00	01/14/2010
053666	01/12/2010	W/W	JOHN GERMAN BODY SHOP	2,960.00	
053667	01/12/2010	W/R	JONES POTATO CHIP CO.	79.80	01/19/2010
053668	01/12/2010	W/R	JONI HASSMANN	190.00	01/19/2010
053669	01/12/2010	W/W	JUSTIN SMITH	72.58	
053670	01/12/2010	W/R	KELL ACE HARDWARE	157.22	01/20/2010
053671	01/12/2010	W/R	LOGOS	3,996.93	01/20/2010
053672	01/12/2010	W/R	LOUIS TOMMELLEO	200.00	01/22/2010
053673	01/12/2010	W/R	LOW TEMP REFRIGERATION INC.	499.24	01/19/2010
053674	01/12/2010	W/R	LOWE'S HOME CENTER	37.20	01/21/2010
053675	01/12/2010	W/R	MAILROOM	27.91	01/19/2010
053676	01/12/2010	W/R	MANSFIELD AUTO PARTS	1,663.78	01/19/2010
053677	01/12/2010	W/R	MARY ANN HALLABRIN	570.00	01/20/2010
053678	01/12/2010	W/R	McKEE FOODS CORPORATION	286.84	01/20/2010
053679	01/12/2010	W/R	MEDCENTRAL WorkAble	25.00	01/22/2010
053680	01/12/2010	W/R	METRONOME MUSIC STORE	80.00	01/19/2010
053681	01/12/2010	W/R	METROPOLITAN EDUCATION COUNCIL	1,042.95	01/19/2010
053682	01/12/2010	W/R	MICHELLE SMITH	190.00	01/14/2010
053683	01/12/2010	W/R	MID-OHIO AUTO REPAIR	64.79	01/19/2010
053684	01/12/2010	W/R	MID-OHIO ED. SERVICE CENTER	7,632.55	01/20/2010
053685	01/12/2010	W/R	MIDWAY OF MANSFIELD	140.94	01/19/2010
053686	01/12/2010	W/R	MINDY TINELL PARSONS	100.00	01/21/2010
053687	01/12/2010	W/R	MVD SPORTS	167.80	01/19/2010
053688	01/12/2010	W/R	NANCY RICHEY	144.54	01/12/2010
053689	01/12/2010	W/R	NICKLES BAKERY	608.80	01/20/2010
053690	01/12/2010	W/R	BUREAU OF CRIMINAL IDENT.	298.00	01/22/2010
053691	01/12/2010	W/R	OHIO CITRUS JUICE	195.60	01/21/2010
053692	01/12/2010	W/R	OHIO DEPART. OF JOB & FAMILY	2,863.08	01/21/2010
053693	01/12/2010	W/R	OHIO HEALTH CONSORTIUM, INC.	123.00	01/19/2010
053694	01/12/2010	W/R	OMEA CONFERENCE	95.00	01/21/2010
053695	01/12/2010	W/R	PAUL DAWSON	48.00	01/21/2010
053696	01/12/2010	W/R	PENN STATE INDUSTRIES	440.15	01/22/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053697	01/12/2010	W/W	PERSONALIZE IT	320.00	
053698	01/12/2010	W/R	PIRATE SCREEN PRINTING	364.00	01/19/2010
053699	01/12/2010	W/R	POCO LOCO SWIM SHOP INC.	465.00	01/22/2010
053700	01/12/2010	W/R	PRO-ED	72.60	01/20/2010
053701	01/12/2010	W/R	QUENCH	1,018.40	01/19/2010
053702	01/12/2010	W/R	RENHILL GROUP, INC.	1,164.00	01/19/2010
053703	01/12/2010	W/R	RENWICK, WELSH & BURTON	1,000.00	01/20/2010
053704	01/12/2010	W/R	RHINO LININGS OF ONTARIO	344.00	01/14/2010
053705	01/12/2010	W/R	SASCO SPECIALTY ADVERTISING	16.00	01/19/2010
053706	01/12/2010	W/R	DAIRY ENTERPRISES INC.	4,456.07	01/19/2010
053707	01/12/2010	W/R	SPORTMAN'S COMPANY	380.70	01/20/2010
053708	01/12/2010	W/R	SDE REGISTRATIONS	2,350.00	01/21/2010
053709	01/12/2010	W/R	STANTON SHEET MUSIC	692.35	01/19/2010
053710	01/12/2010	W/R	STAPLES	93.70	01/19/2010
053711	01/12/2010	W/R	STUDENT SUPPLY COMPANY	219.25	01/22/2010
053712	01/12/2010	W/R	TIMOTHY L. CLARK	100.00	01/20/2010
053713	01/12/2010	W/R	ENABLING DEVICES	617.75	01/21/2010
053714	01/12/2010	W/R	MANSFIELD TRUCK SALES &	983.04	01/19/2010
053715	01/12/2010	W/R	VERIZON WIRELESS	42.79	01/19/2010
053716	01/13/2010	W/R	GIONINO'S PIZZERIA	55.00	01/29/2010
053717	01/13/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,077.00	01/14/2010
053718	01/13/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	01/19/2010
053719	01/20/2010	W/R	APPERSON	350.44	01/27/2010
053720	01/20/2010	W/R	APPLIED INDUSTRIAL TECHNOLOGY	209.31	01/22/2010
053721	01/20/2010	W/R	AWARDSMITH	16.00	01/28/2010
053722	01/20/2010	W/R	BENJAMIN BALL	25.00	01/22/2010
053723	01/20/2010	W/W	BIOMETRIC IDENTIFICATION	27.00	
053724	01/20/2010	W/R	BRIAN BAZLEY	75.00	01/21/2010
053725	01/20/2010	W/R	CBIZ BENEFITS & INSURANCE	2,283.00	01/22/2010
053726	01/20/2010	W/R	CDI COMPUTERS DEALERS INC.	3,277.00	01/27/2010
053727	01/20/2010	W/W	CDW-G	1,432.00	
053728	01/20/2010	W/R	CHARLES RITTER CO.	307.56	01/22/2010
053729	01/20/2010	W/R	CLAUDIA RUIHLEY	75.79	01/22/2010
053730	01/20/2010	W/R	COACH'S SPORTS CORNER, INC.	1,423.13	01/22/2010
053731	01/20/2010	W/R	COLES ENERGY, INC.	319.21	01/22/2010
053732	01/20/2010	W/R	DAVID A. BOND	76.50	01/27/2010
053733	01/20/2010	W/W	DEBRA JANE LIKINS	56.42	
053734	01/20/2010	W/R	DENNIS BOWMAN	27.00	01/21/2010
053735	01/20/2010	W/R	EDGE DOCUMENT SOLUTIONS, LLC	181.32	01/27/2010
053736	01/20/2010	W/R	MANSFIELD ELECTRIC SUPPLY	720.40	01/26/2010
053737	01/20/2010	W/R	G & L SUPPLY CO.	2,863.26	01/22/2010
053738	01/20/2010	W/R	GEYER'S MARKET'S, INC.	934.91	01/26/2010
053739	01/20/2010	W/R	GRAINGER	561.30	01/22/2010
053740	01/20/2010	W/R	HENNE'S DRAFTING SUPPLY	262.00	01/27/2010
053741	01/20/2010	W/R	HOTRONIX	74.70	01/26/2010
053742	01/20/2010	W/W	HYATT REGENCY, CINCINNATI	160.00	
053743	01/20/2010	W/R	INDUSTRIAL APPRAISAL CO.	250.00	01/26/2010
053744	01/20/2010	W/R	J & B ACCOUSTICAL	2,626.00	01/22/2010
053745	01/20/2010	W/R	JANE M GOODALL	181.00	01/22/2010
053746	01/20/2010	W/R	JANICE SMITH	344.00	01/26/2010
053747	01/20/2010	W/R	JONES POTATO CHIP CO.	36.00	01/22/2010
053748	01/20/2010	W/R	JOSTEN'S, INC.	657.66	01/26/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053749	01/20/2010	W/R	KELL ACE HARDWARE	47.04	01/22/2010
053750	01/20/2010	W/R	KEYSTONE CREDIT COMPLETION	232.00	01/28/2010
053751	01/20/2010	W/R	LESCH BATTERY & POWER	684.72	01/27/2010
053752	01/20/2010	W/R	MEDCENTRAL HEALTH SYSTEM	6,000.00	01/22/2010
053753	01/20/2010	W/R	METRONOME MUSIC STORE	70.78	01/26/2010
053754	01/20/2010	W/R	ENERGY USA - TPC	17,909.02	01/22/2010
053755	01/20/2010	W/R	MHS INDUSTRIAL SUPPLY	428.48	01/22/2010
053756	01/20/2010	W/R	MILLIRON WASTE MGT.	731.64	01/22/2010
053757	01/20/2010	W/R	OMEA DISTRICT 10 TREASURER	1,282.00	01/22/2010
053758	01/20/2010	W/W	PIZZA HUT	41.19	
053759	01/20/2010	W/R	RAY CUNNINGHAM	23.49	01/29/2010
053760	01/20/2010	W/W	RC THERAPY SERVICES, INC.	4,656.00	
053761	01/20/2010	W/R	ROBERT J TOMMELLEO	18.00	01/22/2010
053762	01/20/2010	W/W	SAVE A LOT	149.94	
053763	01/20/2010	W/R	SCHMIDT SECURITY	640.00	01/22/2010
053764	01/20/2010	W/R	SHERWIN-WILLIAMS	86.78	01/22/2010
053765	01/20/2010	W/R	SUSAN M. WEIRICH	882.80	01/26/2010
053766	01/20/2010	W/R	TIRE CENTERS, INC.	138.95	01/28/2010
053767	01/20/2010	W/R	VICTORIA M KNUCKLES	56.56	01/29/2010
053768	01/20/2010	W/R	WAL-MART DISCOUNT CITIES	60.00	01/27/2010
053769	01/20/2010	W/R	WOLFF BROS. SUPPLY, INC.	459.41	01/22/2010
053770	01/20/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,785.00	01/20/2010
053771	01/21/2010	W/R	SEARS ROEBUCK & CO	490.00	01/26/2010
053772	01/21/2010	W/R	eTECH OHIO COMMISSION	370.00	01/28/2010
053773	01/22/2010	B/R	JULIE SANCHEZ	12.00	01/28/2010
053774	01/22/2010	B/B	ROBIN POTTER	15.25	
053775	01/22/2010	B/B	LEXINGTON BOARD OF ED.	12.50	
053776	01/22/2010	B/B	JEFF VIARS	12.00	
053777	01/22/2010	B/R	TAMARA PFEIFER	26.00	01/29/2010
053778	01/22/2010	W/R	ANNETTE RUSH	8.00	01/26/2010
053779	01/22/2010	W/W	BOBBI WEAVER	50.00	
053780	01/22/2010	W/R	CARA PELPHREY	50.00	01/26/2010
053781	01/22/2010	W/R	CHRIS DEKKER	8.00	01/29/2010
053782	01/22/2010	W/R	CONNIE DOUTT	50.00	01/28/2010
053783	01/22/2010	W/R	CONNIE MILLARD	50.00	01/26/2010
053784	01/22/2010	W/W	DANIELLE BASHAM	50.00	
053785	01/22/2010	W/R	DEBRA RAY	50.00	01/26/2010
053786	01/22/2010	W/R	DEBRA WISENBARGER	50.00	01/28/2010
053787	01/22/2010	W/R	DELORES SMITH	50.00	01/29/2010
053788	01/22/2010	W/R	HUNTINGTON TUCKER BACQUET	50.00	01/27/2010
053789	01/22/2010	W/R	JACOB KENT	50.00	01/29/2010
053790	01/22/2010	W/W	JACQUE DAUP	50.00	
053791	01/22/2010	W/R	KATHY SCHWECHHEIMER	50.00	01/22/2010
053792	01/22/2010	W/W	KRISTA ALEXANDER	50.00	
053793	01/22/2010	W/W	LINDA VOLZ	50.00	
053794	01/22/2010	W/W	LOUISE BARRETT	50.00	
053795	01/22/2010	W/W	LuLu Arnold	50.00	
053796	01/22/2010	W/V	LYNN WATERER	8.00	01/25/2010
053797	01/22/2010	W/W	MEGAN McCAMMON	50.00	
053798	01/22/2010	W/R	MICHAEL KATHREIN	50.00	01/28/2010
053799	01/22/2010	W/W	PATTY HAYES	8.00	
053800	01/22/2010	W/R	PLAIN DEALER PUBLISHING	76.86	01/28/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053801	01/22/2010	W/W	POST MASTER	440.00	
053802	01/22/2010	W/R	REBECCA SARBACH	50.00	01/29/2010
053803	01/22/2010	W/W	SUSAN M. SMITH	68.66	
053804	01/22/2010	W/W	SUSAN M. WEIRICH	50.00	
053805	01/22/2010	W/W	TODD KORBAS	50.00	
053806	01/22/2010	W/R	VICKIE STIMA	50.00	01/22/2010
053807	01/22/2010	W/R	WILLIAM ELLSWORTH	50.00	01/26/2010
053808	01/26/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,520.00	01/26/2010
053809	01/26/2010	W/W	SCHOOL EMPLOYEES	3,238.52	
053810	01/26/2010	W/W	STATE TEACHERS RETIREMENT	3,708.14	
053811	01/27/2010	B/B	BOB JARVIS	1,281.00	
053812	01/28/2010	W/W	RESOURCES FOR EDUCATORS, INC.	414.00	
053813	01/29/2010	B/B	TRACIE BAUGHMAN	40.00	
053814	01/29/2010	B/B	VERNON SALES PROMO	3,757.00	
561675	01/15/2010	C/R	RICHLAND BANK - MEMO	502,534.32	01/15/2010
561676	01/13/2010	M/M	LEXINGTON BOARD OF ED.	95.07	
561677	01/20/2010	M/M	RICHLAND BANK - MEMO	6,338.04	
561678	01/25/2010	T/R	LEXINGTON BOARD OF ED.	29,018.40	01/25/2010
561679	01/29/2010	C/R	RICHLAND BANK - MEMO	567,298.69	01/29/2010
561680	01/27/2010	M/M	RICHLAND BANK - MEMO	7,194.91	
561681	01/27/2010	M/M	MEMO-S.E.R.S.	38,280.00	
561682	01/27/2010	M/M	MEMO-S.T.R.S.	122,460.00	
561683	01/28/2010	M/M	ANTHEM BENEFIT SERVICES	242,208.67	

Total Checks Issued \$ 1,664,406.35

DATE: 02/01/2010
TIME: 12:01

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2010 THRU 01/31/2010
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058192	0001	01/28/2010	A	Richland Cty. Real Estate Tax	03	001	1111	0000	000000	000	195,300.00
RCPT CODE SUB-TOTAL:											195,300.00
058075	0001	01/09/2010	A	Dec. tuition for Josh Posan	03	001	1211	0000	000000	000	465.00
058087	0001	01/12/2010	A	Jan. tuition for Jackson Worne	03	001	1211	0000	000000	000	464.37
058100	0001	01/13/2010	A	Jan. Tuition for Jacob Cadle	03	001	1211	0000	000000	000	464.55
058126	0001	01/19/2010	A	Jan. Tuition - Alex Ballinger	03	001	1211	0000	000000	000	464.37
058127	0001	01/19/2010	A	Jan. Tuition for Payton Mills	03	001	1211	0000	000000	000	464.37
058128	0001	01/19/2010	A	Jan. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
058155	0001	01/22/2010	A	Jan. Tuition for E. Hamler	03	001	1211	0000	000000	000	232.18
058156	0001	01/22/2010	A	Jan. Tuition for A. Schumer	03	001	1211	0000	000000	000	464.37
058172	0001	01/26/2010	A	Jan. Tuition for Jacob Wiegand	03	001	1211	0000	000000	000	464.37
058177	0001	01/27/2010	A	Jan. Tuition - Josh Posan	03	001	1211	0000	000000	000	463.74
058178	0001	01/27/2010	A	Jan. Tuition - Katie Them	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											4,876.06
058066	0005	01/06/2010	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	48.19
058123	0006	01/20/2010	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
058047	0001	01/06/2010	A	AMEGY BANK CDARS DEC. INT.	03	001	1410	0000	000000	000	40.95
058047	0002	01/06/2010	A	BB&T CDARS DEC. INT.	03	001	1410	0000	000000	000	140.73
058047	0003	01/06/2010	A	GREAT SOUTHERN BANK INT.	03	001	1410	0000	000000	000	140.73
058047	0004	01/06/2010	A	INLAND COMM BANK INT	03	001	1410	0000	000000	000	140.73
058047	0005	01/06/2010	A	MB FINANCIAL BANK	03	001	1410	0000	000000	000	140.73
058047	0006	01/06/2010	A	PRIVATEBANK & TRUST	03	001	1410	0000	000000	000	140.73
058106	0001	01/14/2010	A	CD Int for Dec. 2009	03	001	1410	0000	000000	000	6,572.22
058176	0001	01/27/2010	A	Jan. Int. #818766031	03	001	1410	0000	000000	000	543.58
058201	0001	01/31/2010	A	Star Ohio Interest	03	001	1410	0000	000000	000	82.94
RCPT CODE SUB-TOTAL:											7,943.34
058051	0001	01/05/2010	A	Student Fees	03	001	1740	0000	000000	100	30.00
058069	0002	01/05/2010	A	Replmnt. Planner & Flutophone	03	001	1740	0000	000000	300	9.00
058093	0001	01/13/2010	A	Workbooks	03	001	1740	0000	000000	200	4.00
058094	0001	01/13/2010	A	HS Choir Workbook	03	001	1740	0000	000000	100	5.00
058096	0001	01/13/2010	A	Purchase of Resale Lumber	03	001	1740	0000	000000	100	165.45
058097	0001	01/13/2010	A	Student Fees	03	001	1740	0000	000000	100	15.50
058097	0002	01/13/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
058113	0001	01/13/2010	A	School Fees	03	001	1740	0000	000000	400	24.00
058112	0001	01/15/2010	A	Workbooks	03	001	1740	0000	000000	500	28.00

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: 02/01/2010
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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058120	0001	01/19/2010	A	Ind Arts Club-Lumber Resale	03	001	1740	0000	000000	100	63.50
058121	0001	01/19/2010	A	Ind Arts Club-Lumber Resale	03	001	1740	0000	000000	100	35.00
058142	0001	01/20/2010	A	Supplies	03	001	1740	0000	000000	300	72.00
058143	0001	01/20/2010	A	Student Fees	03	001	1740	0000	000000	300	10.00
058146	0001	01/20/2010	A	School Fees	03	001	1740	0000	000000	500	12.00
058144	0001	01/21/2010	A	School Fees	03	001	1740	0000	000000	500	12.00
058144	0002	01/21/2010	A	School Fees	03	001	1740	0000	000000	500	12.00
058145	0001	01/21/2010	A	To correct rcpt. #58144	03	001	1740	0000	000000	500	12.00-
058132	0001	01/22/2010	B	REFUND FEES	03	001	1740	0000	000000	100	12.00-
058135	0001	01/22/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	12.00-
058136	0001	01/22/2010	B	REFUND FOR HALF OF SCHOOL YEAR	03	001	1740	0000	000000	400	26.00-
058158	0001	01/22/2010	A	School Fees	03	001	1740	0000	000000	400	48.00
058159	0001	01/22/2010	A	Ind Arts Club - Lumber Resale	03	001	1740	0000	000000	100	152.60
058164	0001	01/26/2010	A	Supplies	03	001	1740	0000	000000	200	48.00
058175	0001	01/27/2010	A	Workbooks	03	001	1740	0000	000000	500	29.00
058187	0001	01/27/2010	A	Student Fees	03	001	1740	0000	000000	100	27.00
058188	0001	01/27/2010	A	Ind. Arts Club-Lumber Resale	03	001	1740	0000	000000	100	14.87
058189	0001	01/27/2010	A	Student Fees	03	001	1740	0000	000000	100	15.00
058190	0002	01/27/2010	A	Student Fees	03	001	1740	0000	000000	400	48.00
058182	0001	01/29/2010	B	REFUND FEES FOR CONNOR	03	001	1740	0000	000000	300	40.00-
058195	0001	01/29/2010	A	School Fees	03	001	1740	0000	000000	500	50.50
RCPT CODE SUB-TOTAL:											840.42
058048	0001	01/04/2010	A	Lex Ave Exec Park Tax Abatemen	03	001	1890	0000	000000	000	1,842.00
058090	0004	01/06/2010	A	Coke Comm. - Bus Garage	03	001	1890	0000	000000	600	34.86
058090	0005	01/06/2010	A	Coke Comm. - Eastern	03	001	1890	0000	000000	600	31.92
058095	0002	01/13/2010	A	Recycling - Maintenance	03	001	1890	0000	000000	000	136.00
058131	0001	01/19/2010	A	Tackle Hunger-Msf. City School	03	001	1890	0000	000000	000	1,900.00
058131	0002	01/19/2010	A	T-Shirts-Lex Students	03	001	1890	0000	000000	000	130.00
058174	0001	01/26/2010	A	Donations - Mike Jarvis fund	03	001	1890	0000	000000	000	1,271.00
058170	0001	01/27/2010	B	DONATIONS	03	001	1890	0000	000000	000	1,281.00-
058179	0001	01/27/2010	A	Donation to Mike Jarvis Fund	03	001	1890	0000	000000	000	10.00
058183	0001	01/29/2010	B	TACKLE FOR HUNGER T-SHIRTS	03	001	1890	0000	000000	000	3,757.00-
RCPT CODE SUB-TOTAL:											317.78
058066	0002	01/06/2010	A	State Support	03	001	3110	0000	000000	000	334,235.95
058123	0004	01/20/2010	A	State Support	03	001	3110	0000	000000	000	332,733.73
RCPT CODE SUB-TOTAL:											666,969.68
058066	0004	01/06/2010	A	Career/ Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	193.23
058123	0005	01/20/2010	A	Career Tech/Adult Ed Wgtd. Aid	03	001	3219	0000	000000	000	194.77

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 02/01/2010
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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											388.00
FUND CODE SUB-TOTAL:											876,731.66
058154	0001	01/22/2010	A	Mrs. Bowers' Class Cookies	03	001	1890	9500	000000	000	54.50
RCPT CODE SUB-TOTAL:											54.50
FUND CODE SUB-TOTAL:											54.50
058055	0001	01/05/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058074	0001	01/09/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058098	0001	01/13/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058099	0001	01/13/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058152	0001	01/22/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058173	0001	01/26/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											272.00
FUND CODE SUB-TOTAL:											272.00
058192	0002	01/28/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	14,700.00
RCPT CODE SUB-TOTAL:											14,700.00
058137	0001	01/25/2010	F	ADVANCE FUNDS TO P.I. FOR WELL	08	003	5210	0000	000000	000	29,018.40
RCPT CODE SUB-TOTAL:											29,018.40
FUND CODE SUB-TOTAL:											43,718.40
058201	0002	01/31/2010	A	Food Service	03	006	1410	0000	000000	000	3.37
RCPT CODE SUB-TOTAL:											3.37
058133	0001	01/22/2010	B	REFUND FEES	03	006	1512	0000	000000	500	15.25-
058134	0001	01/22/2010	B	TAYLOR POTTER - YEARBOOK	03	006	1512	0000	000000	500	12.50-
058197	0002	01/31/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	18,476.36
058197	0003	01/31/2010	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	9,352.19

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058197	0004	01/31/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,675.03
058197	0005	01/31/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	10,043.83
058197	0006	01/31/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	6,284.00
RCPT CODE SUB-TOTAL:											49,803.66
058197	0012	01/31/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	12,431.10
058197	0013	01/31/2010	A	Jr Hi Stu. Ala Carte	03	006	1513	0000	000000	200	3,478.75
058197	0014	01/31/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	388.55
058197	0015	01/31/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,500.20
058197	0016	01/31/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	491.60
RCPT CODE SUB-TOTAL:											18,290.20
058197	0007	01/31/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	258.00
058197	0008	01/31/2010	A	Jr Hi Stu. Milk	03	006	1514	0000	000000	200	83.50
058197	0009	01/31/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	94.00
058197	0010	01/31/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	62.00
058197	0011	01/31/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	97.50
RCPT CODE SUB-TOTAL:											595.00
058197	0017	01/31/2010	A	HS A Type A	03	006	1522	0000	000000	100	656.67
058197	0018	01/31/2010	A	Jr Hi A Type A	03	006	1522	0000	000000	200	373.15
058197	0019	01/31/2010	A	Central A Type A	03	006	1522	0000	000000	400	258.80
058197	0020	01/31/2010	A	Eastern A Type A	03	006	1522	0000	000000	300	223.85
058197	0021	01/31/2010	A	Western A Type A	03	006	1522	0000	000000	500	136.10
RCPT CODE SUB-TOTAL:											1,648.57
058050	0001	01/05/2010	A	Cafe Rcpts - 1/4/09	03	006	1590	0000	000000	000	9,745.34
058068	0001	01/05/2010	A	Cafe Rcpts - 1/5/2010	03	006	1590	0000	000000	000	5,118.33
058071	0001	01/06/2010	A	Cafe Rcpts - 1/6/10	03	006	1590	0000	000000	000	3,948.29
058089	0001	01/07/2010	A	Cafe Rcpts. - 1/7/2010	03	006	1590	0000	000000	000	3,513.85
058091	0001	01/11/2010	A	Cafe Rcpts. - 1/11/10	03	006	1590	0000	000000	000	4,578.00
058108	0001	01/11/2010	A	Cafe Rcpts - 1/13/10	03	006	1590	0000	000000	000	3,472.07
058092	0001	01/12/2010	A	Cafe Rcpts - 1/12/10	03	006	1590	0000	000000	000	3,045.82
058114	0001	01/14/2010	A	Cafe Rcpts - 1/14/10	03	006	1590	0000	000000	000	2,900.15
058115	0001	01/15/2010	A	Cafe Rcpts 1/15/10	03	006	1590	0000	000000	000	4,361.06
058125	0001	01/19/2010	A	Cafe Rcpts - 1/19/10	03	006	1590	0000	000000	000	4,159.47
058139	0001	01/20/2010	A	Cafe Rcpts. 1/21/10	03	006	1590	0000	000000	000	2,813.26
058149	0001	01/21/2010	A	Cafe Rcpts - 1/21/10	03	006	1590	0000	000000	000	3,704.61
058151	0001	01/22/2010	A	Cafe Rcpts - 1/22/10	03	006	1590	0000	000000	000	2,683.68
058168	0001	01/25/2010	A	Cafe Rcpts. - 1/25/10	03	006	1590	0000	000000	000	4,907.25

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058169	0001	01/26/2010	A	Cafe Rcpts. - 1/26/10	03	006	1590	0000	000000	000	2,496.97
058198	0001	01/27/2010	A	Cafe Rcpts - 1/27/10	03	006	1590	0000	000000	000	3,035.16
058191	0001	01/28/2010	A	Cafe Rcpts. - 1/28/10	03	006	1590	0000	000000	000	3,071.27
058199	0001	01/29/2010	A	Cafe Rcpts - 1/29/10	03	006	1590	0000	000000	000	2,810.60
058197	0001	01/31/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	70,365.18-
RCPT CODE SUB-TOTAL:											0.00
058090	0002	01/06/2010	A	Coke Comm. - Food Service	03	006	1851	0000	000000	000	39.18
058171	0002	01/26/2010	A	Food Service Portion Coke	03	006	1851	0000	000000	000	29.98
RCPT CODE SUB-TOTAL:											69.16
058070	0001	01/06/2010	A	Cafe Rebate-DJ & Schwan's	03	006	1890	0000	000000	000	484.97
058090	0006	01/06/2010	A	Coke Comm. - Cafe	03	006	1890	0000	000000	000	45.68
RCPT CODE SUB-TOTAL:											530.65
058105	0001	01/14/2010	A	State Child Nutrition Alloc	03	006	3200	0000	000000	000	1,126.22
RCPT CODE SUB-TOTAL:											1,126.22
058104	0001	01/11/2010	A	Fed. Child Nutrition Alloc Nov	03	006	4120	0000	000000	000	26,979.25
058104	0002	01/11/2010	A	Federal Child Nutrition - Dec.	03	006	4120	0000	000000	000	20,897.31
RCPT CODE SUB-TOTAL:											47,876.56
FUND CODE SUB-TOTAL:											119,943.39
058201	0003	01/31/2010	A	McCammon Scholarship	03	007	1410	9800	000000	000	0.62
RCPT CODE SUB-TOTAL:											0.62
FUND CODE SUB-TOTAL:											0.62
058201	0004	01/31/2010	A	Minuteman Scholarship	03	007	1410	9801	000000	000	0.04
RCPT CODE SUB-TOTAL:											0.04
FUND CODE SUB-TOTAL:											0.04

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058109	0001	01/14/2010	A	HS Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	74.66
											RCPT CODE SUB-TOTAL: 74.66
058090	0001	01/06/2010	A	Coke Comm.-HS Princ. Acct.	03	018	1851	9100	000000	100	91.43
058171	0001	01/26/2010	A	HS Prin. Fund Portion - Coke	03	018	1851	9100	000000	100	69.94
											RCPT CODE SUB-TOTAL: 161.37
											FUND CODE SUB-TOTAL: 236.03
058164	0002	01/26/2010	A	Student Fees	03	018	1630	9200	000000	000	34.00
											RCPT CODE SUB-TOTAL: 34.00
											FUND CODE SUB-TOTAL: 34.00
058140	0001	01/20/2010	A	School Store Sales	03	018	1620	9300	000000	000	216.50
											RCPT CODE SUB-TOTAL: 216.50
058142	0002	01/20/2010	A	Student Fees	03	018	1630	9300	000000	000	4.00
											RCPT CODE SUB-TOTAL: 4.00
058171	0005	01/26/2010	A	Eastern Coke Comm.	03	018	1690	9300	000000	000	24.41
											RCPT CODE SUB-TOTAL: 24.41
058069	0001	01/05/2010	A	Box Tops for Education	03	018	1820	9300	000000	000	703.40
058141	0001	01/20/2010	A	Ohio Power Grant-M Lillo	03	018	1820	9300	000000	000	440.00
											RCPT CODE SUB-TOTAL: 1,143.40
											FUND CODE SUB-TOTAL: 1,388.31
058113	0002	01/13/2010	A	School Fees	03	018	1630	9400	000000	000	2.00
058158	0002	01/22/2010	A	School Fees	03	018	1630	9400	000000	000	4.00
058190	0001	01/27/2010	A	Student Fees, Box Tops	03	018	1630	9400	000000	000	5.00
											RCPT CODE SUB-TOTAL: 11.00

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FUND CODE SUB-TOTAL:											11.00
058112	0002	01/15/2010	A	Student Fees	03	018	1630	9500	000000	000	24.00
058146	0002	01/20/2010	A	Activity Fees	03	018	1630	9500	000000	000	14.00
058144	0003	01/21/2010	A	Activity Fees	03	018	1630	9500	000000	000	14.00
058175	0002	01/27/2010	A	School Fees	03	018	1630	9500	000000	000	38.00
058195	0002	01/29/2010	A	Activity Fees	03	018	1630	9500	000000	000	44.00
RCPT CODE SUB-TOTAL:											134.00
058090	0003	01/06/2010	A	Coke Comm. - Western	03	018	1690	9500	000000	000	45.98
058171	0004	01/26/2010	A	Western Coke Comm.	03	018	1690	9500	000000	000	30.75
RCPT CODE SUB-TOTAL:											76.73
FUND CODE SUB-TOTAL:											210.73
058116	0001	01/15/2010	A	Cuyahoga Vending Comm.	03	018	1620	9901	000000	000	10.97
RCPT CODE SUB-TOTAL:											10.97
FUND CODE SUB-TOTAL:											10.97
058129	0003	01/19/2010	A	PTA Recycling-Central	03	019	1890	9104	000000	000	16.61
RCPT CODE SUB-TOTAL:											16.61
FUND CODE SUB-TOTAL:											16.61
058129	0001	01/19/2010	A	PTA Recycling-Eastern	03	019	1890	9105	000000	000	16.60
RCPT CODE SUB-TOTAL:											16.60
FUND CODE SUB-TOTAL:											16.60
058129	0002	01/19/2010	A	PTA Recycling-Western	03	019	1890	9106	000000	000	16.61
RCPT CODE SUB-TOTAL:											16.61
FUND CODE SUB-TOTAL:											16.61

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058079	0001	01/12/2010	A	Error on posting Rec. #58008	03	024	1870	0000	000000	000	0.70
058124	0001	01/19/2010	A	Clairmonte Jan. Cobra Pmt.	03	024	1870	0000	000000	000	94.34
058130	0001	01/20/2010	A	Jody Hall Feb. Heatlh Ins.	03	024	1870	0000	000000	000	447.70
RCPT CODE SUB-TOTAL:											542.74
058166	0001	01/26/2010	A	Emp. Benefits - Bd Share	03	024	1890	0000	000000	000	242,208.67
058167	0001	01/26/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	41,308.24
RCPT CODE SUB-TOTAL:											283,516.91
FUND CODE SUB-TOTAL:											284,059.65
058046	0001	01/05/2010	A	HS Spanish Club Dues	03	200	1630	9107	000000	000	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
058052	0001	01/05/2010	A	Leos Club Recycling	03	200	1690	9108	000000	000	15.01
058053	0001	01/05/2010	A	Leo's Club Donation - Wayne's	03	200	1690	9108	000000	000	50.00
058095	0001	01/13/2010	A	Recycling - Leo's	03	200	1690	9108	000000	000	16.61
RCPT CODE SUB-TOTAL:											81.62
FUND CODE SUB-TOTAL:											81.62
058076	0001	01/11/2010	A	Yearbook Ad Sales-2010 book	03	200	1620	9119	000000	000	300.00
058077	0001	01/11/2010	A	Sale of 2010 Yearbook	03	200	1620	9119	000000	000	90.00
RCPT CODE SUB-TOTAL:											390.00
FUND CODE SUB-TOTAL:											390.00
058088	0001	01/12/2010	A	Box Tops	03	200	1630	9401	000000	000	463.50
058158	0003	01/22/2010	A	Lost Library Books	03	200	1630	9401	000000	000	18.93
RCPT CODE SUB-TOTAL:											482.43
FUND CODE SUB-TOTAL:											482.43

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058186	0001	01/27/2010	A	HS Choir Money for Medals	03	300	1630	9116	000000	000	24.00
											RCPT CODE SUB-TOTAL: 24.00
											FUND CODE SUB-TOTAL: 24.00
058078	0001	01/11/2010	A	Jr High PE/IM Vending	03	300	1620	9206	000000	000	250.00
058117	0001	01/15/2010	A	Jr Hi PE/IM Vending	03	300	1620	9206	000000	000	300.00
058163	0001	01/26/2010	A	Jr Hi PE/IM Vending Commission	03	300	1620	9206	000000	000	253.00
											RCPT CODE SUB-TOTAL: 803.00
058171	0003	01/26/2010	A	Jr Hi Teachers Lounge - Coke	03	300	1690	9206	000000	000	56.05
											RCPT CODE SUB-TOTAL: 56.05
											FUND CODE SUB-TOTAL: 859.05
058054	0001	01/05/2010	A	Jr H Boys' BBall vs West Holme	03	300	1610	9600	000000	000	150.00
058056	0001	01/05/2010	A	JV Wrestling Inv. 12/29/09	03	300	1610	9600	000000	000	186.00
058057	0001	01/05/2010	A	Fr. Girls', Boys' BBall-12/29/	03	300	1610	9600	000000	000	162.00
058058	0001	01/05/2010	A	JV/V Girls' BBall -St. Vincent	03	300	1610	9600	000000	000	435.00
058059	0001	01/05/2010	A	Swim-Madison/St. Peters 12/30	03	300	1610	9600	000000	000	327.00
058060	0001	01/05/2010	A	Swim-Col. Crawford, Msf Christ	03	300	1610	9600	000000	000	242.00
058072	0001	01/06/2010	A	Jr. Hi Boys' BBall-Clear Fork	03	300	1610	9600	000000	000	140.00
058073	0001	01/07/2010	A	Jr. Hi Girls' BBall -Orrville	03	300	1610	9600	000000	000	140.00
058103	0001	01/11/2010	A	Fr. Boys' & Girls' BBall 1/9/1	03	300	1610	9600	000000	000	165.00
058107	0001	01/11/2010	A	V Girls' BBall vs Mans Sr.	03	300	1610	9600	000000	000	250.00
058084	0001	01/12/2010	A	Jr Hi Girls' BBall-Clear Fork	03	300	1610	9600	000000	000	120.00
058101	0001	01/12/2010	A	Fr. Girls' BBall-Col Crawford	03	300	1610	9600	000000	000	77.00
058102	0001	01/12/2010	A	Boys' Bball vs Shelby 1/9/10	03	300	1610	9600	000000	000	1,627.00
058110	0001	01/14/2010	A	Jr. Hi Boys' BBall vs Wooster	03	300	1610	9600	000000	000	130.00
058111	0001	01/14/2010	A	Jr. Hi Girls' BBall vs Marion	03	300	1610	9600	000000	000	100.00
058118	0001	01/16/2010	A	JV/V Boys' BBall vs Orrville	03	300	1610	9600	000000	000	1,999.00
058119	0001	01/19/2010	A	Jr Hi Boys' BBall vs Madison	03	300	1610	9600	000000	000	170.00
058147	0001	01/20/2010	A	Jr Hi Wrestling Invitational	03	300	1610	9600	000000	000	440.00
058148	0001	01/20/2010	A	Jr Hi Boys' BBall vs Wooster	03	300	1610	9600	000000	000	140.00
058150	0001	01/21/2010	A	Jr Hi Girls' BBall vs Malabar	03	300	1610	9600	000000	000	120.00
058157	0001	01/22/2010	A	Jr Hi Boys' BBall vs Msf Chris	03	300	1610	9600	000000	000	140.00
058160	0001	01/23/2010	A	Boys' BBall vs Clear Fork	03	300	1610	9600	000000	000	2,659.00
058161	0001	01/23/2010	A	JV/V Girls' BBall vs Orrville	03	300	1610	9600	000000	000	369.00
058162	0001	01/23/2010	A	Swimming - 1/19/10	03	300	1610	9600	000000	000	137.00

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058165	0001	01/26/2010	A	Jr Hi Boys BBall vs Clear Fork	03	300	1610	9600	000000	000	140.00
058180	0001	01/27/2010	A	Girls' BBall vs Marion Grant	03	300	1610	9600	000000	000	100.00
058184	0001	01/27/2010	A	JV/V Girls' BBall vs Ashland	03	300	1610	9600	000000	000	264.00
058185	0001	01/27/2010	A	Girls' JV/V BBall vs Shelby	03	300	1610	9600	000000	000	412.00
058200	0001	01/28/2010	A	Swimming vs Mt. Vernon, Msf Ch	03	300	1610	9600	000000	000	197.00
058193	0001	01/29/2010	A	Jr Hi Boys' BBall vs Orrville	03	300	1610	9600	000000	000	160.00
058194	0001	01/29/2010	A	Jr Hi Girls' BBall-Clear Fork	03	300	1610	9600	000000	000	120.00
RCPT CODE SUB-TOTAL:											11,818.00
058061	0001	01/05/2010	A	Entry Fees	03	300	1630	9600	000000	000	910.00
RCPT CODE SUB-TOTAL:											910.00
058062	0001	01/05/2010	A	Miscellaneous Receipts	03	300	1690	9600	000000	000	1,947.00
058063	0001	01/05/2010	A	Boys' Elem. BBall YDL	03	300	1690	9600	000000	000	945.00
058064	0001	01/05/2010	A	Lady Lex Elem. BBall	03	300	1690	9600	000000	000	30.00
058065	0001	01/05/2010	A	Boys' BBall Tickets	03	300	1690	9600	000000	000	121.00
058181	0001	01/27/2010	A	Jr. Hi Wrestling Inv. 1/16/10	03	300	1690	9600	000000	000	660.00
RCPT CODE SUB-TOTAL:											3,703.00
FUND CODE SUB-TOTAL:											16,431.00
058080	0001	01/12/2010	A	Title VI-B Allocation	03	516	4220	9010	000000	000	49,532.32
058122	0001	01/20/2010	A	Title VI-B Allocation	03	516	4220	9010	000000	000	49,532.32
058153	0001	01/22/2010	A	Title VI-B	03	516	4220	9010	000000	000	42,804.55
RCPT CODE SUB-TOTAL:											42,804.55
FUND CODE SUB-TOTAL:											42,804.55
058122	0002	01/20/2010	A	Title VI-B Allocation	03	516	4220	932N	000000	000	49,532.32
RCPT CODE SUB-TOTAL:											49,532.32
FUND CODE SUB-TOTAL:											49,532.32
058066	0001	01/06/2010	A	St Fiscal Stab Funds	03	532	4220	932N	000000	000	23,051.00
058123	0001	01/20/2010	A	St Fiscal Stab Funds	03	532	4220	932N	000000	000	21,552.39
058123	0002	01/20/2010	A	Special Ed Support	03	532	4220	932N	000000	000	1,498.50

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

