

# LEXINGTON LOCAL SCHOOLS



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

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
REGULAR  
LEXINGTON BOARD OF EDUCATION MEETING  
AUGUST 9, 2010

August 2, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	219,617.65
Richland Bank - PFX #2	1,580,247.43
Sweep Investment Account	245,983.83
GENERAL FUND	0.00
PAYROLL ACCOUNT	-38,780.24
024 Insurance FUND	256,300.66
STAR OHIO	10,418.73
<b>OTHER INVESTMENTS</b>	
Key Bank	0.00
Richland Trust CD	500,287.39
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	-831.45
Direct Deposit	0.00
CHECK ORDER CHARGE NOT POSTED	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-473.70
NSF Checks	0.00
Board Retirement	0.00
Child support pending	0.00
Outstanding Deposits	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-135,573.82
Outstanding checks - payroll	-112,720.56
<b>TOTAL</b>	<b>2,524,475.92</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,529,840.92
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>2,524,475.92</b>

BANK STATEMENT	2,524,475.92
TREASURER	2,524,475.92
<b>DIFFERENCE</b>	<b>0.00</b>

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**

		<b>FYTD PROJECTED 2011 INITIAL FORECAST</b>	<b>7/31 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 1,581,000	\$ 1,581,000	17.98%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ 916	\$ 916	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,438,693.00	\$ 702,832	\$ 702,832	8.33%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ -	\$ 392	\$ 392	#DIV/0!
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 631,614.00	\$ 53,147	\$ 53,147	8.41%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 2,880	\$ 2,880	0.75%
LINE 1.070	TOTAL REVENUE	\$ 20,016,299.00	\$ 2,341,168	\$ 2,341,168	11.70%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 275,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 20,000.00	\$ 14,518	\$ 14,518	72.59%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 295,000.00	\$ 14,518	\$ 14,518	4.92%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,311,299.00</b>	<b>\$ 2,355,686</b>	<b>\$ 2,355,687</b>	<b>11.60%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,470,996	\$ 1,470,996	11.22%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,118,870.00	\$ 424,126	\$ 424,126	8.29%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,997,508.00	\$ 168,961	\$ 168,961	8.46%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 32,031	\$ 32,031	4.60%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 2,813	\$ 2,813	3.75%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 487,852.00	\$ 10,348	\$ 10,348	2.12%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,480,542.00	\$ 2,109,276	\$ 2,109,275	9.82%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,480,542.00</b>	<b>\$ 2,109,276</b>	<b>\$ 2,109,275</b>	<b>9.82%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING JULY 31, 2010**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	30 days	monthly	\$ 500,000.00	\$ -	\$ 500,287.39
	<b>INVESTMENTS AND INTEREST</b>				<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,287.39</b>
	STAR OHIO	0.13					10,418.73
							<b>\$ 510,706.12</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			
		2010	\$	56,860.22			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	2,302,289.20	2,302,289.20	2,055,058.89	2,055,058.89	1,879,803.22
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	GIFTED ALLOCATION FROM FO	.00	.00	.00	1,069.82	1,069.82	1,069.82-
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	.00	.00	.00	6,004.89-
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,901.74	250.00	250.00	.00	.00	2,151.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	119,067.94	119,067.94	62,916.73	62,916.73	148,901.93
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	224.85	224.85	68,518.21	68,518.21	23,475.98
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.13	1.13	.00	.00	13,149.41
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.08	.08	.00	.00	855.87
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HS MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	PUBLIC SCHOOL SUPPORT FUN	2,597.19	.00	.00	250.00	250.00	2,347.19
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	.00	.00	.99-	.99-	1,095.91
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	.00	.00	1,495.00	1,495.00	2,371.58
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	.00	.00	830.30
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	.00	.00	37.00	37.00	3,430.07
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	.00	.00	2,504.29	2,504.29	6,526.96
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	.00	.00	.00	189.57
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	261.25	261.25	2,274.10
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	.00	.00	.00	414.05
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	18.31	18.31	.00	.00	5,859.71
019	9105	PTO DONATIONS - EASTERN E	7,703.04	18.30	18.30	.00	.00	7,721.34
019	9106	PTO DONATIONS - WESTERN E	8,272.88	18.31	18.31	.00	.00	8,291.19
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	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS-CENTRAL ELE	3,259.24	.00	.00	.00	.00	3,259.24
019	9915	PTA DONATIONS-EASTERN ELE	.00	.00	.00	4,605.00	4,605.00	4,605.00-
019	9916	PTA DONATIONS - WESTERN E	.00	.00	.00	4,000.00	4,000.00	4,000.00-
024	0000	Employee Benefits	252,215.97	276,104.52	276,104.52	272,019.83	272,019.83	256,300.66
200	9010	CLASS OF 2010	74.11	.00	.00	.00	.00	74.11
200	9011	CLASS OF 2011	1,050.00	.00	.00	.00	.00	1,050.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	.00	.00	.00	12,529.43
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	.00	.00	.00	.00	256.80

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	.00	.00	.00	1,370.06
200	9108	LEO CLUB	1,008.60	.00	.00	.00	.00	1,008.60
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	.00	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	.00	.00	.00	1,270.62
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	.00	.00	.00	1,958.94
200	9119	STUDENT ACTIVITY FUND	34,044.30	1,520.00	1,520.00	2,002.00	2,002.00	33,562.30
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	.00	.00	.00	1,023.94
200	9121	STUDENT ACTIVITY FUND	366.79	.00	.00	.00	.00	366.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	.00	.00	.00	484.10
200	9204	STUDENT ACTIVITY FUND	342.99	.00	.00	.00	.00	342.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	.00	.00	.00	630.14
200	9401	STUDENT ACTIVITY FUND	939.07	.00	.00	832.72	832.72	106.35
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	.00	.00	.00	288.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	.00	911.65
300	9116	CHOIR	1,605.68	.00	.00	.00	.00	1,605.68
300	9206	INTRAMURAL JR.H	1,756.29	.00	.00	.00	.00	1,756.29
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	15,704.90	15,704.90	18,962.44	18,962.44	12,127.57
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	612.03	.00	.00	.00	.00	612.03
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	.00	.00	.00	5,889.84
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	.00	.00	.00	13,182.50
516	9011	TITLE VI-B IDEA FED GRANT	.00	.00	.00	43,024.00	43,024.00	43,024.00-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	.00	11,489.55	11,489.55	17,894.02
532	932N	FISCAL STABILIZATION	.00	26,573.44	26,573.44	26,573.44	26,573.44	.00
532	9320	FISCAL STABILIZATION FY 2	.00	26,573.45	26,573.45	26,573.45	26,573.45	.00
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	23,716.11	23,716.11	18,558.20	18,558.20	8,774.12
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	.00	500.00	500.00	1,036.44
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	.00	.00	.00	775.20
590	9010	TITLE II-A TEACHER/PRIN (	2,297.32	.00	.00	5,128.63	5,128.63	2,831.31-
Grand Total All Funds			2,364,139.84	2,792,080.54	2792,080.54	2,626,379.46	2626,379.46	2529,840.92
Total Invested Funds			.00					



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060532	07/01/2010	W/R	MOUNT UNION COLLEGE	7,220.00	07/07/2010
060533	07/06/2010	W/R	POST MASTER	568.50	07/08/2010
060534	07/07/2010	W/R	ALLEN WALTERS, SR.	172.00	07/13/2010
060535	07/07/2010	W/R	BRUCE CUMMINS	344.00	07/16/2010
060536	07/07/2010	W/R	BUCK MORTON	385.00	07/14/2010
060537	07/07/2010	W/R	DANIEL & BARBARA MICHALEC	258.00	07/15/2010
060538	07/07/2010	W/R	DAVID ROBERTS	247.04	07/08/2010
060539	07/07/2010	W/R	DICK'S CLOTHING/SPORTING GOODS	100.00	07/13/2010
060540	07/07/2010	W/R	JOHN F. HARRIS	27.00	07/08/2010
060541	07/07/2010	W/R	JOSEPH & MELANIE FAHEY	344.00	07/13/2010
060542	07/07/2010	W/R	LOWE'S HOME CENTER	50.00	07/14/2010
060543	07/07/2010	W/R	JEFFREY COOK	172.00	07/13/2010
060544	07/07/2010	W/R	NANCY RICHEY	144.54	07/07/2010
060545	07/07/2010	W/R	POST MASTER	154.29	07/16/2010
060546	07/07/2010	W/R	SAM'S CLUB	732.47	07/29/2010
060547	07/07/2010	W/R	SCHMIDT SECURITY	3,223.00	07/08/2010
060548	07/07/2010	W/R	SHELLY KNAPP	380.00	07/08/2010
060549	07/07/2010	W/R	STEPHANIE BLACKSTONE	380.00	07/08/2010
060550	07/07/2010	W/R	STATE TEACHERS RETIREMENT	3,537.78	07/08/2010
060551	07/07/2010	W/R	TRACTOR SUPPLY COMPANY	100.00	07/13/2010
060552	07/12/2010	W/R	POST MASTER	44.00	07/27/2010
060553	07/12/2010	W/R	STATE TEACHERS RETIREMENT	3,537.78	07/16/2010
060554	07/13/2010	W/R	AWARDSMITH	544.95	07/16/2010
060555	07/13/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	07/16/2010
060556	07/13/2010	W/R	CDW-G	328.97	07/20/2010
060557	07/13/2010	W/R	COACH'S SPORTS CORNER, INC.	667.00	07/29/2010
060558	07/13/2010	W/R	CULLIGAN QUALITY WATER	37.00	07/16/2010
060559	07/13/2010	W/R	DAWSON INSURANCE, INC., MANSFI	14,292.50	07/16/2010
060560	07/13/2010	W/R	EDMUND HUGHES	190.00	07/20/2010
060561	07/13/2010	W/R	ESBER CASH REGISTER	3,450.00	07/20/2010
060562	07/13/2010	W/R	FRIENDLY HOUSE	2,100.00	07/16/2010
060563	07/13/2010	W/R	JANEEN M HIRE	599.70	07/16/2010
060564	07/13/2010	W/R	JOSHUA HIRSCHMAN	430.00	07/16/2010
060565	07/13/2010	W/R	JULIE TAYLOR	124.00	07/16/2010
060566	07/13/2010	W/R	LEXINGTON BOARD OF EDUCATION	84.54	07/20/2010
060567	07/13/2010	W/R	MID-OHIO ED. SERVICE CENTER	42,976.00	07/15/2010
060568	07/13/2010	W/R	MVD SPORTS	4,275.15	07/16/2010
060569	07/13/2010	W/R	NASSP	176.00	07/20/2010
060570	07/13/2010	W/R	OHIO COUNCIL OF EXCEPTIONAL	100.00	07/23/2010
060571	07/13/2010	W/R	PEBBLE CREEK GOLF CLUB	255.00	07/20/2010
060572	07/13/2010	W/R	POST MASTER	465.00	07/16/2010
060573	07/13/2010	W/R	QUENCH	76.00	07/16/2010
060574	07/13/2010	W/W	OHIO DEPARTMENT OF EDUCATION	35.00	
060575	07/13/2010	W/R	UNITED ART & EDUCATION	225.00	07/16/2010
060576	07/22/2010	W/R	CRYSTAL KELL	362.00	07/27/2010
060577	07/22/2010	W/W	DIANE EIFRID	385.00	
060578	07/22/2010	W/R	WESTBROOK COUNTRY CLUB	732.86	07/28/2010
060579	07/22/2010	W/R	GRANT WEAVER	385.00	07/28/2010
060580	07/22/2010	W/R	HAHN EXTERMINATING	225.00	07/29/2010
060581	07/22/2010	W/W	JOTIKA SHETTY	172.00	
060582	07/22/2010	W/R	MICHELLE RASTETTER	344.00	07/27/2010
060583	07/22/2010	W/R	MVD SPORTS	170.75	07/27/2010



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060584	07/22/2010	W/R	NORTH CENTRAL OHIO	60,459.55	07/29/2010
060585	07/22/2010	W/R	OHIO CARDINAL CONFERENCE	2,326.00	07/29/2010
060586	07/22/2010	W/R	PEBBLE CREEK GOLF CLUB	703.00	07/27/2010
060587	07/22/2010	W/W	PIRATE SCREEN PRINTING	592.00	
060588	07/22/2010	W/W	POST MASTER	220.00	
060589	07/22/2010	W/R	SHARON PAPCUN	190.00	07/29/2010
060590	07/22/2010	W/W	SUSAN YOUNG	190.00	
060591	07/22/2010	W/W	WALKER BROTHERS LEXINGTON, LLC	650.00	
060592	07/22/2010	W/R	WORNER ROOFING COMPANY	19,292.00	07/22/2010
060593	07/27/2010	W/R	SAM'S CLUB	598.05	07/29/2010
060594	07/27/2010	W/W	SCHOOL EMPLOYEES	5,392.82	
060595	07/27/2010	W/W	STATE TEACHERS RETIREMENT	3,537.78	
060596	07/29/2010	W/W	METROPOLITAN EDUCATIONAL	1,001.09	
060597	07/29/2010	W/W	POST MASTER	2,464.00	
060598	07/29/2010	W/W	AMERICAN ELECTRIC POWER	14,229.34	
060599	07/29/2010	W/W	AMERICAN EXPRESS	32.08	
060600	07/29/2010	W/W	BARB RAMEY	44.75	
060601	07/29/2010	W/W	CDW-G	3,474.95	
060602	07/29/2010	W/W	CenturyLink	1,443.11	
060603	07/29/2010	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
060604	07/29/2010	W/W	EDGE DOCUMENT SOLUTIONS, LLC	1,275.00	
060605	07/29/2010	W/W	EDWINA JELLISON	172.00	
060606	07/29/2010	W/W	GARLAND COMPANY	28,630.32	
060607	07/29/2010	W/W	HAMMETT ASPHALT PAVING	7,068.00	
060608	07/29/2010	W/W	JESSICA BRIGHT	190.00	
060609	07/29/2010	W/W	JUSTIN SMITH	57.75	
060610	07/29/2010	W/W	KAREN STITELER	44.75	
060611	07/29/2010	W/W	LEXINGTON ATHLETIC DEPT.	685.00	
060612	07/29/2010	W/W	MADISON FAMILY PRACTICE	60.00	
060613	07/29/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	8,540.00	
060614	07/29/2010	W/W	OHIO DEPART. OF JOB & FAMILY	.85	
060615	07/29/2010	W/W	STAPLES	68.55	
060616	07/29/2010	W/W	VERIZON WIRELESS	419.09	
060617	07/29/2010	W/W	VILLAGE OF LEXINGTON	3,466.59	
060618	07/30/2010	W/W	AED BRANDS	1,227.00	
060619	07/30/2010	W/W	ALVAH SQUIBB COMPANY, INC.	37.89	
060620	07/30/2010	W/W	AMERICAN LEGACY PUBLISHING, INC	1,613.70	
060621	07/30/2010	W/W	BIO CORPORATION	1,117.87	
060622	07/30/2010	W/W	BLICK ART MATERIALS	5,317.01	
060623	07/30/2010	W/W	BRODHEAD GARRETT COMPANY	167.98	
060624	07/30/2010	W/W	BUCKLEDOWN/OPTIONS PUBLISHING	247.23	
060625	07/30/2010	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	1,545.19	
060626	07/30/2010	W/W	CARSON DELLOSA PUB.	116.40	
060627	07/30/2010	W/W	CENGAGE LEARNING	462.91	
060628	07/30/2010	W/W	CIM TECHNOLOGY SOLUTIONS	12,450.00	
060629	07/30/2010	W/W	COLLEGE BOARD PUBLICATIONS	41.00	
060630	07/30/2010	W/W	COLUMBUS CLAY CO	1,012.90	
060631	07/30/2010	W/W	CURRICULUM ASSOCIATES, INC.	393.53	
060632	07/30/2010	W/W	CYNMAR CORPORATION	166.21	
060633	07/30/2010	W/W	D & L PRODUCTS, INC.	216.50	
060634	07/30/2010	W/W	DEMCO	274.98	
060635	07/30/2010	W/W	DISCOUNT MAGZINE	211.76	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060636	07/30/2010	W/W	DR. SEDLAK'S EDUCATIONAL	510.00	
060637	07/30/2010	W/W	DURACO EXPRESS	51.47	
060638	07/30/2010	W/W	EASY GRAPHICS CORP.	348.36	
060639	07/30/2010	W/W	EDUCATIONAL INNOVATIONS	202.03	
060640	07/30/2010	W/W	ELLISON EDUCATIONAL EQUIPMENT	59.97	
060641	07/30/2010	W/W	EAI EDUCATION	2,688.40	
060642	07/30/2010	W/W	EVAN-MOOR	4,985.51	
060643	07/30/2010	W/W	FITNESS FINDERS, INC.	69.95	
060644	07/30/2010	W/W	FLINN SCIENTIFIC	2,143.18	
060645	07/30/2010	W/W	FOLLETT EDUCATIONAL SERVICES	832.72	
060646	07/30/2010	W/W	FOOD ALLERGY & ANAPHYLAXIS	42.00	
060647	07/30/2010	W/W	FREY SCIENTIFIC	547.32	
060648	07/30/2010	W/W	G.A. WINTZER & SON CO.	50.00	
060649	07/30/2010	W/W	GBC DOCUMENT FINISHING GROUP	1,151.37	
060650	07/30/2010	W/W	HERFF JONES	1,958.00	
060651	07/30/2010	W/W	iPARADIGMS,LLC	1,660.50	
060652	07/30/2010	W/W	IT'S ELEMENTARY	149.95	
060653	07/30/2010	W/W	LRP PUBLICATIONS	212.00	
060654	07/30/2010	W/W	CTB/McGRAW-HILL	1,069.82	
060655	07/30/2010	W/W	GLENCOE/MCGRAW-HILL PUBLISHING	1,764.67	
060656	07/30/2010	W/W	MID-OHIO REFRIGERATION	2,813.00	
060657	07/30/2010	W/W	PLAIN DEALER PUBLISHING	79.38	
060658	07/30/2010	W/W	CLASSROOM DIRECT	23.94	
690113	07/02/2010	C/R	RICHLAND BANK - MEMO	458,779.62	07/02/2010
690114	07/06/2010	M/M	RICHLAND BANK - MEMO	5,781.81	
690115	07/16/2010	C/R	RICHLAND BANK - MEMO	562,942.20	07/16/2010
690116	07/12/2010	M/M	RICHLAND BANK - MEMO	7,260.80	
690117	07/19/2010	M/M	RICHLAND BANK - MEMO	2.43	
690118	07/30/2010	C/R	RICHLAND BANK - MEMO	516,126.86	07/30/2010
690119	07/28/2010	M/M	ANTHEM BENEFIT SERVICES	236,269.50	
690120	07/28/2010	M/M	RICHLAND BANK - MEMO	6,592.07	
690121	07/28/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690122	07/28/2010	M/M	MEMO-S.T.R.S.	122,460.00	
Total Checks Issued				\$ 2,279,937.13	



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
058923	0001	07/09/2010	A	Real Estate Tax	03	001	1111	0000	000000	000	1,581,000.00	
											RCPT CODE SUB-TOTAL:	1,581,000.00
058922	0001	07/08/2010	A	Personal Property Tax	03	001	1120	0000	000000	000	915.92	
											RCPT CODE SUB-TOTAL:	915.92
058940	0001	07/28/2010	A	09-10 Tuiton Pmt. - Zoe	03	001	1211	0000	000000	000	179.33	
											RCPT CODE SUB-TOTAL:	179.33
058914	0005	07/07/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55	
058941	0006	07/23/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.56	
											RCPT CODE SUB-TOTAL:	77.11
058952	0001	07/29/2010	A	July Bank Int. - Gen'l Fund	03	001	1410	0000	000000	000	214.74	
058953	0001	07/29/2010	A	CDARS CD Interest	03	001	1410	0000	000000	000	95.81	
											RCPT CODE SUB-TOTAL:	310.55
058908	0001	07/01/2010	A	Building Rental - May	03	001	1810	0000	000000	000	769.92	
											RCPT CODE SUB-TOTAL:	769.92
058910	0001	07/01/2010	A	Scrap - Transp. Dept.	03	001	1890	0000	000000	800	110.40	
058911	0001	07/06/2010	A	Mutual Services Payments	03	001	1890	0000	000000	000	1,183.11	
											RCPT CODE SUB-TOTAL:	1,293.51
058914	0003	07/07/2010	A	State Support	03	001	3110	0000	000000	000	351,415.98	
058941	0004	07/23/2010	A	State Support	03	001	3110	0000	000000	000	351,415.95	
											RCPT CODE SUB-TOTAL:	702,831.93
058914	0004	07/07/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23	
058941	0005	07/23/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24	
											RCPT CODE SUB-TOTAL:	392.47
058931	0001	07/14/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	156.48	
058950	0001	07/29/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	14,361.98	
											RCPT CODE SUB-TOTAL:	14,518.46
											FUND CODE SUB-TOTAL:	2,302,289.20

STATUS (STS) CODES:

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058909	0001	07/01/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058915	0001	07/07/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058918	0001	07/08/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058920	0001	07/08/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058946	0001	07/28/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058947	0001	07/28/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
058923	0002	07/09/2010	A	Perm. Improvement	03	003	1111	0000	000000	000	119,000.00
RCPT CODE SUB-TOTAL:											119,000.00
058922	0002	07/08/2010	A	Perm Imp. Fund	03	003	1120	0000	000000	000	67.94
RCPT CODE SUB-TOTAL:											67.94
FUND CODE SUB-TOTAL:											119,067.94
058952	0002	07/29/2010	A	Food Service Int.	03	006	1410	0000	000000	000	2.02
RCPT CODE SUB-TOTAL:											2.02
058913	0001	07/06/2010	A	Ref. due to price change	03	006	5300	0000	000000	000	222.83
RCPT CODE SUB-TOTAL:											222.83
FUND CODE SUB-TOTAL:											224.85
058952	0003	07/29/2010	A	McCammon Int.	03	007	1410	9800	000000	000	1.13
RCPT CODE SUB-TOTAL:											1.13
FUND CODE SUB-TOTAL:											1.13
058952	0004	07/29/2010	A	Minuteman Sch. Int.	03	007	1410	9801	000000	000	0.08
RCPT CODE SUB-TOTAL:											0.08
FUND CODE SUB-TOTAL:											0.08

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058919	0001	07/08/2010	A	PTO Recycling - Central	03	019	1890	9104	000000	000	14.58
058928	0002	07/12/2010	A	PTO Recycling - Central	03	019	1890	9104	000000	000	3.73
RCPT CODE SUB-TOTAL:											18.31
FUND CODE SUB-TOTAL:											18.31
058919	0003	07/08/2010	A	PTO Recycling - Eastern	03	019	1890	9105	000000	000	14.58
058928	0001	07/12/2010	A	PTO Recycling - Eastern	03	019	1890	9105	000000	000	3.72
RCPT CODE SUB-TOTAL:											18.30
FUND CODE SUB-TOTAL:											18.30
058919	0002	07/08/2010	A	PTO Recycling - Western	03	019	1890	9106	000000	000	14.58
058928	0003	07/12/2010	A	PTO Recycling - Western	03	019	1890	9106	000000	000	3.73
RCPT CODE SUB-TOTAL:											18.31
FUND CODE SUB-TOTAL:											18.31
058951	0001	07/29/2010	A	Employee Benefits Interest	03	024	1410	0000	000000	000	20.75
RCPT CODE SUB-TOTAL:											20.75
058912	0001	07/06/2010	A	July Cobra Payment	03	024	1870	0000	000000	000	94.34
058949	0001	07/29/2010	A	Aug. Cobra Pmt.	03	024	1870	0000	000000	000	447.70
RCPT CODE SUB-TOTAL:											542.04
058943	0001	07/28/2010	A	Employee Share Benefits	03	024	1890	0000	000000	000	39,272.23
058944	0001	07/28/2010	A	Bd. Share Emp. Benefits	03	024	1890	0000	000000	000	236,269.50
RCPT CODE SUB-TOTAL:											275,541.73
FUND CODE SUB-TOTAL:											276,104.52
058939	0001	07/28/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	1,520.00
RCPT CODE SUB-TOTAL:											1,520.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,520.00
058934	0001	07/20/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	2,370.00
058937	0001	07/22/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	805.00
RCPT CODE SUB-TOTAL:											3,175.00
058917	0001	07/08/2010	A	Mt. Union FB Camp Reg. Fee	03	300	1630	9600	000000	000	4,170.00
058929	0001	07/16/2010	A	Boys' BBall Camp	03	300	1630	9600	000000	000	690.00
RCPT CODE SUB-TOTAL:											4,860.00
058916	0001	07/08/2010	A	Regional Track Reimb.	03	300	1690	9600	000000	000	1,922.00
058916	0002	07/08/2010	A	Program Ad Sales	03	300	1690	9600	000000	000	250.00
058925	0001	07/12/2010	A	Boys' BBall Camp	03	300	1690	9600	000000	000	330.00
058926	0001	07/12/2010	A	Cheer Camp T-Shirt Deposit	03	300	1690	9600	000000	000	531.00
058927	0001	07/12/2010	A	Lift-a-Thon Proceeds	03	300	1690	9600	000000	000	1,486.90
058930	0001	07/16/2010	A	Patron Donations	03	300	1690	9600	000000	000	1,120.00
058935	0001	07/20/2010	A	posted to wrong acct. #	03	300	1690	9600	000000	000	1,120.00-
058936	0001	07/22/2010	A	VBall Camp	03	300	1690	9600	000000	000	1,050.00
RCPT CODE SUB-TOTAL:											5,569.90
058933	0001	07/20/2010	A	Patron Donations	03	300	1820	9600	000000	000	970.00
058935	0002	07/20/2010	A	Patron Donations correct #.	03	300	1820	9600	000000	000	1,120.00
058945	0001	07/28/2010	A	To correct Rcpt. # 58933	03	300	1820	9600	000000	000	10.00
RCPT CODE SUB-TOTAL:											2,100.00
FUND CODE SUB-TOTAL:											15,704.90
058914	0001	07/07/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	26,573.44
RCPT CODE SUB-TOTAL:											26,573.44
FUND CODE SUB-TOTAL:											26,573.44
058941	0001	07/23/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.21
058941	0002	07/23/2010	A	Spec. Ed Support	03	532	4220	9320	000000	000	2,051.24
RCPT CODE SUB-TOTAL:											26,573.45

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										FUND CODE SUB-TOTAL:
										26,573.45
058932	0001	07/20/2010	A Title I Allocation FY 2010	03	572	4220	9010	000000	000	23,716.11
										RCPT CODE SUB-TOTAL:
										23,716.11
										FUND CODE SUB-TOTAL:
										23,716.11
										GRAND TOTAL:
										2,792,080.54

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