

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2010

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

July 1, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	255,598.97
Richland Bank - PFX #2	1,340,118.05
Sweep Investment Account	95,211.45
GENERAL FUND	0.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	252,215.97
STAR OHIO	6,306.44
<b>OTHER INVESTMENTS</b>	
Key Bank	0.00
Richland Trust CD	500,191.58
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	0.00
Receipts not posted - Richland	0.00
Adjust for receipt posted for wrong amount	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	0.00
NSF Checks	0.00
CBIZ Payment transfer	0.00
Interest for new PFX fund	0.00
Outstanding Flex Spending and Employees Share Medical	
Outstanding Medical and Dental transfer	
Outstanding checks - operating	-89,499.98
Outstanding checks - payroll	-1,367.64
<b>TOTAL</b>	<b>2,358,774.84</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,364,139.84
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>2,358,774.84</b>

BANK STATEMENT	2,358,774.84
TREASURER	2,358,774.84
<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 2010 MAY</b>	<b>6/30 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>	
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ -	\$ 8,641,962	100.20%	\$ (17,318.79)
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 27,701.22	\$ -	\$ 27,701	0.00%	\$ -
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,702,531.73	\$ 713,105	\$ 8,665,197	99.57%	\$ 37,334.73
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 4,674.53	\$ 390	\$ 4,678	100.07%	\$ (3.47)
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 535,309.97	\$ 48,493	\$ 590,890	110.38%	\$ (55,580.03)
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,750,000.00	\$ 631,102	\$ 1,750,439	100.03%	\$ (439.00)
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 310,000.00	\$ 11,149	\$ 378,915	122.23%	\$ (68,915.00)
LINE 1.070	TOTAL REVENUE	\$ 19,954,860.45	\$ 1,404,239	\$ 20,059,782	100.53%	\$ (104,921.56)
				\$ -		\$ -
LINE 2.04	TRANSFERS IN	\$ -	\$ 1,891,246	\$ 1,891,246		
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 30,000.00	\$ 29,018	\$ 29,008	0.00%	\$ 992.00
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 2,684	\$ 79,174	105.57%	\$ (4,174.00)
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 105,000.00	\$ 1,922,948	\$ 1,999,428	1904.22%	\$ (1,894,428.00)
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,059,860.45</b>	<b>\$ 3,327,187</b>	<b>\$ 22,059,211</b>	<b>109.97%</b>	<b>\$ (1,999,350.56)</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 1,220,359	\$ 13,150,936	98.45%	\$ 207,545.00
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 419,035	\$ 4,956,727	99.94%	\$ 2,729.00
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 163,283	\$ 1,958,343	106.84%	\$ (125,300.00)
LINE 3.040	SUPPLIES AND MATERIALS	\$ 720,000.00	\$ 59,924	\$ 696,431	96.73%	\$ 23,569.00
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 94,000.00	\$ 671	\$ 94,674	100.72%	\$ (674.00)
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	\$ 510,000.00	\$ 42,120	\$ 451,714	88.57%	\$ 58,286.00
LINE 4.500	TOTAL EXPENDITURES	\$ 21,474,980.00	\$ 1,905,392	\$ 21,308,825	99.23%	\$ 166,155.00
				\$ -		\$ -
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ 1,891,246	\$ 1,891,246		\$ (1,891,246.00)
LINE 5.02	ADVANCES - OUT	\$ 279,018.40	\$ -	\$ 279,018		\$ -
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ (37,412)		
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 279,018.40	\$ 1,891,246	\$ 2,132,853		\$ (1,853,834.44)
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,753,998.40</b>	<b>\$ 3,796,638</b>	<b>\$ 23,441,678</b>	<b>107.76%</b>	<b>\$ (1,687,679.44)</b>
LINE 6.010	EXCESS OF REVENUES OVER EXPENDITURES	\$ (1,694,137.95)		\$ (1,382,466.83)		\$ 311,671.12

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING JUNE 30, 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	\$ -	\$ 500,191.58
<b>INVESTMENTS AND INTEREST</b>					<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,191.58</b>
	STAR OHIO	0.13					6,306.44
							\$ 506,498.02
		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			
	FINAL	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	1,119,002.68	3,277,826.68	21,462,383.19	1,711,979.30	20,948,812.96	1,632,572.91
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9109	GIFTED SUPPLEMENTAL STATE	309.51	.00	309.50-	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	.00	.00	.00	132.00	6,004.89	6,004.89-
001	9112	HELP FOR HAITI FUND RAISE	.00	.00	1,011.71	.00	1,011.71	.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	541,299.57	541,299.57	.00
001	9208	PARITY AID FISCAL YEAR 20	405,705.35	.00	.00	405,705.35	405,705.35	.00
001	9209	PARITY AID REPLACEMENT FY	944,240.68	.00	.00	944,240.68	944,240.68	.00
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	307.43	124.85	428.04	.00	314.06	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	741.00	4,734.74	352.00	3,398.00	1,901.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	41,215.46	901,590.51	23,779.33	889,827.16	92,750.72
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	43,810.87	904,013.41	79,083.72	925,371.47	91,769.34
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.85	124.72	500.00-	500.00-	13,148.28
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.06	3.25	.00	.00	855.79
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	81.57	13,710.15	1,784.32	14,127.51	2,597.19
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	12.87	10,808.55	5,813.19	9,994.59	1,094.92
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	923.00	7,274.61	1,292.19	5,676.09	3,866.58
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	4,826.06	3,782.66	4,020.28	830.30
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	4.00-	3,647.93	69.27	5,784.06	3,467.07
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	40.44-	4,527.66	.00	5,028.96	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	20.00	6,895.38	534.16	2,941.69	9,031.25
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	37.97	5,735.98	163.06	5,631.73	189.57
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	1,643.00	.00	2,408.49	2,535.35
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	165.81	259.17	.00	.00	414.05
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	699.65	.35
019	9104	PTO DONATIONS CENTRAL ELE	.00	1,526.09	8,682.64	800.00	2,841.24	5,841.40
019	9105	PTO DONATIONS - EASTERN E	.00	26.07	8,682.60	.00	979.56	7,703.04
019	9106	PTO DONATIONS - WESTERN E	.00	1,473.92-	8,682.60	200.00	409.72	8,272.88
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	154.87	.00
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	1,749.29	.00
019	9916	PTA DONATIONS - WESTERN E	3,069.24	.00	64.72	.00	3,133.96	.00
024	0000	Employee Benefits	289,865.54	284,026.35	3,515,951.13	282,242.72	3,553,600.70	252,215.97
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: June 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	467.75	1,187.75	74.11
200	9011	CLASS OF 2011	.00	.00	1,050.00	.00	.00	1,050.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	.00	4,893.75	.00	2,043.42	12,529.43
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	594.11	.00	348.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	229.77	.00	245.00	.00	217.97	256.80
200	9107	STUDENT ACTIVITY FUND	818.76	.00	550.00	.00	1.30-	1,370.06
200	9108	LEO CLUB	1,519.74	21.77	2,280.67	409.01	2,791.81	1,008.60
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	38.40	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,276.61	.00	1,241.00	337.81	1,246.99	1,270.62
200	9115	STUDENT ACTIVITY FUND	2,109.94	.00	685.75	.00	836.75	1,958.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	2,060.00	13,645.00	40.00-	8,343.37	34,044.30
200	9120	STUDENT ACTIVITY FUND	1,457.33	18.00	532.00	22.39	965.39	1,023.94
200	9121	STUDENT ACTIVITY FUND	396.79	.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	.00	362.00	.00	339.92	484.10
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	97.50	1,105.65	216.41	1,066.41	342.99
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	452.75	99.36	841.95	630.14
200	9401	STUDENT ACTIVITY FUND	1,958.42	77.35	1,549.30	404.77	2,568.65	939.07
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.00	210.00	.00	400.00	288.63
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	.00	1,633.62	.00	1,266.48	1,605.68
300	9206	INTRAMURAL JR.H	1,055.06	278.00	4,364.47	100.00	3,663.24	1,756.29
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	11,949.95	222,271.12	16,710.47	230,211.72	15,385.11
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	210.50	612.03
401	9010	AUX SERV GRACE CHRISTIAN	.00	.00	7,665.19	393.18	1,775.35	5,889.84
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	5,000.00	3,609.80	5,000.00	.00
451	9010	NETWORK CONNECTIVITY - FY	.00	1,431.62	11,431.62	11,431.62	11,431.62	.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	31,675.40	428,045.57	28,539.60	414,863.07	13,182.50
516	932N	IDEA PART B- STIMULUS FUN	.00	165,000.00	450,263.52	146,372.49	420,879.95	29,383.57
532	932N	FISCAL STABILIZATION	.00	48,492.68	590,888.23	192,928.81	590,888.23	.00
533	9010	STIM TITL II-TECH	.00	1,089.21	2,099.04	1,299.11	2,099.04	.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: June 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	49,376.82	201,719.55	18,712.88	198,103.34	3,616.21
572	932N	TITLE I TARGETED ASSISTAN	.00	.00	31,806.75	800.00	30,270.31	1,536.44
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	2,813.20	88.00	2,038.00	775.20
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	8,472.71	56,912.94	3,880.46	54,615.62	2,297.32
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	3,969,062.15	28949,267.80	4,429,537.44	30307,847.94	2364,139.84
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060253	06/02/2010	B/R	THOMAS TRACY	130.00	06/08/2010
060254	06/02/2010	B/R	STACI BROWN	90.00	06/08/2010
060255	06/02/2010	B/R	MELISSA MOWRY	90.00	06/09/2010
060256	06/03/2010	W/R	APPERSON	350.57	06/09/2010
060257	06/03/2010	W/R	BLUE FOX GROUP	813.30	06/07/2010
060258	06/03/2010	W/R	BLUFFTON UNIVERSITY	210.00	06/11/2010
060259	06/03/2010	W/R	BOBBI WEAVER	11.00	06/07/2010
060260	06/03/2010	W/R	BULLSEYE SCALE COMPANY, INC.	521.49	06/11/2010
060261	06/03/2010	W/R	CDW-G	171.25	06/09/2010
060262	06/03/2010	W/R	CHARLES RITTER CO.	258.65	06/07/2010
060263	06/03/2010	W/R	CLAUDIA RUIHLEY	130.83	06/10/2010
060264	06/03/2010	W/R	CLEAR FORK VALLEY LOCAL	1,500.00	06/07/2010
060265	06/03/2010	W/R	CORPAD	150.00	06/08/2010
060266	06/03/2010	W/R	COSI	800.00	06/10/2010
060267	06/03/2010	W/R	CULLIGAN QUALITY WATER	65.00	06/08/2010
060268	06/03/2010	W/R	CYNTHIA J. KUNZ	726.00	06/08/2010
060269	06/03/2010	W/R	DAVID ROBERTS	33.57	06/11/2010
060270	06/03/2010	W/R	DAYS INN	210.15	06/09/2010
060271	06/03/2010	W/R	DEBRA RAY	26.13	06/07/2010
060272	06/03/2010	W/R	DONN ROGER MCCAMMON	1,200.00	06/09/2010
060273	06/03/2010	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	06/08/2010
060274	06/03/2010	W/R	FOLLETT EDUCATIONAL SERVICES	404.77	06/08/2010
060275	06/03/2010	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	45.70	06/07/2010
060276	06/03/2010	W/R	FRONT & CENTER TURF CONSULTANT	9,400.00	06/08/2010
060277	06/03/2010	W/R	HAWKINS MARKET	85.00	06/15/2010
060278	06/03/2010	W/R	GIONINO'S PIZZERIA	89.90	06/22/2010
060279	06/03/2010	W/R	GORDON FOOD SERVICE	35.97	06/10/2010
060280	06/03/2010	W/R	HIGHSMITH CO.	100.20	06/09/2010
060281	06/03/2010	W/R	HUNTSMAN TRUCKING, INC.	1,763.97	06/08/2010
060282	06/03/2010	W/R	INSECT LORE	52.98	06/09/2010
060283	06/03/2010	W/R	JOHN F. HARRIS	27.00	06/10/2010
060284	06/03/2010	W/R	KAHL'S TELCOM & SOUND	892.40	06/07/2010
060285	06/03/2010	W/R	KROGER COMPANY	518.14	06/07/2010
060286	06/03/2010	W/R	KUFCHAK STRINGS	2,656.00	06/08/2010
060287	06/03/2010	W/R	LAKEWOOD RACQUET CLUB	550.00	06/10/2010
060288	06/03/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,398.00	06/03/2010
060289	06/03/2010	W/R	LEXINGTON LOCAL SCHOOLS	1,006.53	06/08/2010
060290	06/03/2010	W/R	LEXINGTON LOCAL SCHOOLS	529.04	06/03/2010
060291	06/03/2010	W/R	LEXINGTON PHOTOGRAPHY	180.00	06/10/2010
060292	06/03/2010	W/R	LOWE'S HOME CENTER	309.92	06/10/2010
060293	06/03/2010	W/R	MAILROOM	10.95	06/10/2010
060294	06/03/2010	W/R	MANSFIELD RUBBER STAMP	23.40	06/10/2010
060295	06/03/2010	W/R	MEDCENTRAL WorkAble	50.00	06/09/2010
060296	06/03/2010	W/R	MEDINA COUNTY SCHOOLS	200.00	06/08/2010
060297	06/03/2010	W/R	METRANOME MUSIC STORE	70.00	06/09/2010
060298	06/03/2010	W/R	MID-OHIO ED. SERVICE CENTER	21,888.56	06/08/2010
060299	06/03/2010	W/R	MIDWAY OF MANSFIELD	296.15	06/08/2010
060300	06/03/2010	W/R	RICHLAND CO. HEALTH DEPT	102.35	06/10/2010
060301	06/03/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	36.24	06/08/2010
060302	06/03/2010	W/R	NANCY RICHEY	144.54	06/03/2010
060303	06/03/2010	W/R	NEFF COMPANY	1,627.98	06/08/2010
060304	06/03/2010	W/R	NEW DIRECTIONS EAP, INC.	88.00	06/16/2010

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060305	06/03/2010	W/R	OASBO	620.00	06/08/2010
060306	06/03/2010	W/R	OHIO DEPART. OF JOB & FAMILY	1,939.14	06/09/2010
060307	06/03/2010	W/R	OHIO SCHOOL PICTURES	5,206.50	06/11/2010
060308	06/03/2010	W/R	OHIO UNIVERSITY	3,860.00	06/09/2010
060309	06/03/2010	W/W	PARCO SCIENTIFIC CO., INC.	44.00	
060310	06/03/2010	W/R	PHI DELTA KAPPA INTERNATIONAL	88.00	06/10/2010
060311	06/03/2010	W/R	PIONEER CAREER & TECHNOLOGY	160.00	06/08/2010
060312	06/03/2010	W/R	POCKET FULL OF THERAPY	98.20	06/17/2010
060313	06/03/2010	W/R	QUENCH	76.00	06/08/2010
060314	06/03/2010	W/R	RENAISSANCE LEARNING, INC.	415.61	06/08/2010
060315	06/03/2010	W/R	RENHILL GROUP, INC.	1,197.88	06/08/2010
060316	06/03/2010	W/R	SCHMIDT SECURITY	323.00	06/07/2010
060317	06/03/2010	W/R	SCHOLASTIC BOOK FAIRS	3,453.76	06/08/2010
060318	06/03/2010	W/R	STANTON SHEET MUSIC	61.09	06/09/2010
060319	06/03/2010	W/R	STAPLES	219.91	06/09/2010
060320	06/03/2010	W/R	STIERHOFF & COMPANY	760.60	06/09/2010
060321	06/03/2010	W/R	STATE TEACHERS RETIREMENT	3,616.65	06/10/2010
060322	06/03/2010	W/R	THE INFIELD	12.00	06/07/2010
060323	06/03/2010	W/R	TOTAL PLASTICS	111.00	06/17/2010
060324	06/03/2010	W/R	VICTORIA M KNUCKLES	127.26	06/09/2010
060325	06/07/2010	W/R	AMY STEWART	39.46	06/10/2010
060326	06/07/2010	W/R	AWARDSMITH	46.25	06/10/2010
060327	06/07/2010	W/R	CHARLES RITTER CO.	56.32	06/09/2010
060328	06/07/2010	W/R	COSI	200.00	06/16/2010
060329	06/07/2010	W/R	GEYER'S MARKET'S, INC.	333.14	06/11/2010
060330	06/07/2010	W/R	GILBARCO INC.	30.00	06/15/2010
060331	06/07/2010	W/R	GIONINO'S PIZZERIA	100.00	06/11/2010
060332	06/07/2010	W/W	I FLURTZ, INC.	337.81	
060333	06/07/2010	W/R	MEDCENTRAL PEDIATRIC THERAPY	63,680.00	06/10/2010
060334	06/07/2010	W/R	MID-OHIO ED. SERVICE CENTER	3,165.47	06/09/2010
060335	06/07/2010	W/R	RAEMELTON THERAPUTIC	2,475.00	06/23/2010
060336	06/07/2010	W/R	RENHILL GROUP, INC.	973.89	06/10/2010
060337	06/07/2010	W/R	STIERHOFF & COMPANY	863.60	06/11/2010
060338	06/07/2010	W/R	TIMOTHY M. JONES	5,325.00	06/10/2010
060339	06/07/2010	W/R	VERIZON WIRELESS	64.13	06/11/2010
060340	06/07/2010	W/R	VILLAGE OF LEXINGTON	5,343.39	06/10/2010
060341	06/08/2010	W/R	POST MASTER	132.00	06/16/2010
060342	06/11/2010	W/R	BROOKS BEVERAGE MGMT.	272.00	06/15/2010
060343	06/11/2010	W/R	NICKLES BAKERY	1,087.64	06/15/2010
060344	06/11/2010	W/R	ANN BYRON	6.75	06/29/2010
060345	06/11/2010	W/W	BRANDEE CALLIS	2.25	
060346	06/11/2010	W/R	CARDINAL BUS SALES & SERVICE	879.22	06/15/2010
060347	06/11/2010	W/R	CAROL MERRITT	17.25	06/17/2010
060348	06/11/2010	W/R	CDW-G	308.63	06/15/2010
060349	06/11/2010	W/R	CENTRAL MONOGRAMMING	1,188.47	06/28/2010
060350	06/11/2010	W/W	CHERYL CALLAHAN	1.00	
060351	06/11/2010	W/R	CLAUDIA RUIHLEY	216.57	06/10/2010
060352	06/11/2010	W/R	CLEAR FORK VALLEY LOCAL	2,250.00	06/10/2010
060353	06/11/2010	W/R	CONNIE BAKER	8.25	06/30/2010
060354	06/11/2010	W/R	CONNIE WEIKLE	31.50	06/17/2010
060355	06/11/2010	W/R	DAIRY ENTERPRISES INC.	6,898.93	06/15/2010
060356	06/11/2010	W/R	DAN STUDER	1,000.00	06/22/2010

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060357	06/11/2010	W/R	DEBRA JANE LIKINS	72.97	06/16/2010
060358	06/11/2010	W/R	DJ CO-OPS	315.60	06/17/2010
060359	06/11/2010	W/R	EZE RENTAL CENTER	465.00	06/22/2010
060360	06/11/2010	W/R	FASTENAL INDUSTRIAL	46.56	06/15/2010
060361	06/11/2010	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	267.75	06/10/2010
060362	06/11/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	248.96	06/16/2010
060363	06/11/2010	W/R	GEYER'S MARKET'S, INC.	170.59	06/15/2010
060364	06/11/2010	W/W	GIONINO'S PIZZERIA	128.00	
060365	06/11/2010	W/R	GORDON FOOD SERVICE	19,708.66	06/17/2010
060366	06/11/2010	W/W	JANNIE SORRENTI	.75	
060367	06/11/2010	W/R	JONES POTATO CHIP CO.	172.89	06/16/2010
060368	06/11/2010	W/R	JUDITH MARIE SADOWSKI	282.80	06/16/2010
060369	06/11/2010	W/R	JULIE TAYLOR	122.00	06/15/2010
060370	06/11/2010	W/R	KELL ACE HARDWARE	15.99	06/16/2010
060371	06/11/2010	W/R	KELLY HOLDER	50.00	06/17/2010
060372	06/11/2010	W/R	LAURA CARTER	.75	06/28/2010
060373	06/11/2010	W/R	LEXINGTON LOCAL SCHOOLS	37.50	06/10/2010
060374	06/11/2010	W/W	LISA KIGER	1.75	
060375	06/11/2010	W/R	LORAIN NOVELTY	65.90	06/17/2010
060376	06/11/2010	W/R	LOW TEMP REFRIGERATION INC.	4,653.93	06/16/2010
060377	06/11/2010	W/R	MAILROOM	69.36	06/28/2010
060378	06/11/2010	W/R	MANSFIELD AUTO PARTS	528.34	06/15/2010
060379	06/11/2010	W/W	MARTHA PERRY	8.00	
060380	06/11/2010	W/R	MARY LONG	430.00	06/17/2010
060381	06/11/2010	W/R	McKEE FOODS CORPORATION	571.30	06/15/2010
060382	06/11/2010	W/R	METRONOME MUSIC STORE	31.81	06/16/2010
060383	06/11/2010	W/R	MICHAEL JOSEPH BEASLEY	100.00	06/10/2010
060384	06/11/2010	W/R	MID-OHIO ED. SERVICE CENTER	650.00	06/10/2010
060385	06/11/2010	W/R	OHIO CITRUS JUICE	267.00	06/16/2010
060386	06/11/2010	W/V	OHIO HEALTH CONSORTIUM, INC.	528.34	06/11/2010
060387	06/11/2010	W/R	ON-CALL TOWING & RECOVERY	125.00	06/16/2010
060388	06/11/2010	W/R	POST MASTER	232.00	06/16/2010
060389	06/11/2010	W/R	POWER OF THE PEN	50.00	06/25/2010
060390	06/11/2010	W/R	REINDL SPRING SERVICE	484.96	06/15/2010
060391	06/11/2010	W/R	RICHLAND NEWHOPE CENTER	3,348.68	06/16/2010
060392	06/11/2010	W/R	STANLEY W. POPP	100.00	06/17/2010
060393	06/11/2010	W/R	SWEETWATER SOUND, INC.	1,213.80	06/16/2010
060394	06/11/2010	W/R	TOMMIE ROSEBERRY	190.00	06/17/2010
060395	06/11/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	352.00	06/17/2010
060396	06/11/2010	W/R	TRICIA L. VOLZ	52.50	06/15/2010
060397	06/11/2010	W/R	MANSFIELD TRUCK SALES &	4,016.68	06/15/2010
060398	06/11/2010	W/W	EECO REGION 6	40.00	
060399	06/16/2010	W/R	AWARDSMITH	980.50	06/30/2010
060400	06/16/2010	W/W	BUCKEYE CENTRAL H.S.	75.00	
060401	06/16/2010	W/R	CDW-G	296.00	06/28/2010
060402	06/16/2010	W/W	DANIELLE BASHAM	385.00	
060403	06/16/2010	W/R	RIVERSIDE SCORING SERVICE	160.02	06/29/2010
060404	06/16/2010	W/R	JACKI GAITHER	181.00	06/28/2010
060405	06/16/2010	W/R	LIZ SAVKA	169.28	06/25/2010
060406	06/16/2010	W/R	MAIN STREET BOOKS CENTER	36.00	06/30/2010
060407	06/16/2010	W/R	METROPOLITAN EDUCATIONAL	1,008.29	06/17/2010
060408	06/16/2010	W/R	NORTH CENTRAL OHIO	480.00	06/29/2010

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060409	06/16/2010	W/R	OHIO HEALTH CONSORTIUM, INC.	345.00	06/24/2010
060410	06/16/2010	W/W	RC THERAPY SERVICES, INC.	7,264.00	
060411	06/16/2010	W/R	REBECCA YOUNG	385.00	06/29/2010
060412	06/16/2010	W/R	RICHLAND CO. JUVENILE COURT	726.66	06/28/2010
060413	06/16/2010	W/R	SCHOOL EMPLOYEES	3,618.62	06/22/2010
060414	06/16/2010	W/R	STERLING PAPER	27,324.77	06/24/2010
060415	06/16/2010	W/R	STATE TEACHERS RETIREMENT	3,617.78	06/17/2010
060416	06/16/2010	W/R	WALNUT HILLS SWIM CLUB	118.00	06/17/2010
060417	06/16/2010	W/W	AMY RUFFNER	36.49	
060418	06/16/2010	W/R	CARDINAL POWER SALES	44.00	06/29/2010
060419	06/16/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	06/28/2010
060420	06/16/2010	W/R	CHARLES RITTER CO.	57.06	06/24/2010
060421	06/16/2010	W/R	COLES ENERGY, INC.	1,294.98	06/25/2010
060422	06/16/2010	W/W	DAN WITTMER	145.00	
060423	06/16/2010	W/R	FRIENDLY HOUSE	7,221.00	06/25/2010
060424	06/16/2010	W/R	MANSFIELD ELECTRIC SUPPLY	143.26	06/28/2010
060425	06/16/2010	W/R	G & L SUPPLY CO.	32.56	06/24/2010
060426	06/16/2010	W/R	GORDON FOOD SERVICE	38.30	06/28/2010
060427	06/16/2010	W/W	PORT-A-POT	640.88	
060428	06/16/2010	W/W	LEX LANES	236.00	
060429	06/16/2010	W/R	LINDA COLLINS	175.00	06/24/2010
060430	06/16/2010	W/R	LIZ SAVKA	29.57	06/25/2010
060431	06/16/2010	W/R	MANSFIELD CITY SCHOOLS	2,572.50	06/24/2010
060432	06/16/2010	W/R	MELODY HENSEL	254.80	06/30/2010
060433	06/16/2010	W/R	MHS INDUSTRIAL SUPPLY	150.60	06/25/2010
060434	06/16/2010	W/R	MILLIRON WASTE MGT.	783.64	06/25/2010
060435	06/16/2010	W/W	SCHOLASTIC TEACHER RESOURCES	218.87	
060436	06/16/2010	W/R	SHERWIN-WILLIAMS	887.91	06/28/2010
060437	06/16/2010	W/R	TWYLA CHALK	254.80	06/30/2010
060438	06/16/2010	W/R	WALNUT HILLS SWIM CLUB	118.00	06/29/2010
060439	06/23/2010	W/R	AMERICAN ELECTRIC POWER	18,500.70	06/30/2010
060440	06/23/2010	W/W	AMERICAN RED CROSS	280.00	
060441	06/23/2010	W/R	BAKER VEHICLE SYSTEMS, INC.	50.03	06/29/2010
060442	06/23/2010	W/R	CHRISTINE LODDO BRICKER	522.00	06/29/2010
060443	06/23/2010	W/R	CLEVELAND TANK AND SUPPLY	1,620.00	06/30/2010
060444	06/23/2010	W/R	COLES ENERGY, INC.	987.36	06/29/2010
060445	06/23/2010	W/W	CRS DISTRIBUTING	157.50	
060446	06/23/2010	W/R	CULLIGAN QUALITY WATER	14.00	06/29/2010
060447	06/23/2010	W/W	DYSLEXIA INSTITUTES OF AMERICA	400.00	
060448	06/23/2010	W/R	FASTENAL INDUSTRIAL	90.46	06/30/2010
060449	06/23/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	06/28/2010
060450	06/23/2010	W/W	GERMAN'S BUS SALES & SERV. LLC	924.64	
060451	06/23/2010	W/R	GORDON FOOD SERVICE	13.84	06/30/2010
060452	06/23/2010	W/R	GRAINGER	1,440.62	06/29/2010
060453	06/23/2010	W/W	HOME DEPOT SUPPLY	146.82	
060454	06/23/2010	W/R	RIVERSIDE SCORING SERVICE	4,431.05	06/29/2010
060455	06/23/2010	W/R	J & B ACCOUSTICAL	826.96	06/28/2010
060456	06/23/2010	W/W	JOHN GARBER MATERIALS, INC.	17.80	
060457	06/23/2010	W/R	KATHERINE GUY	990.00	06/29/2010
060458	06/23/2010	W/R	KELL ACE HARDWARE	157.38	06/29/2010
060459	06/23/2010	W/R	KEYSTONE CREDIT RECOVERY	232.00	06/30/2010
060460	06/23/2010	W/R	LEXINGTON AUTO PARTS	2.29	06/28/2010

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060461	06/23/2010	W/R	MANSFIELD AUTO PARTS	1,452.10	06/29/2010
060462	06/23/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	31,380.00	
060463	06/23/2010	W/R	MHS INDUSTRIAL SUPPLY	118.77	06/30/2010
060464	06/23/2010	W/R	MID-OHIO ED. SERVICE CENTER	430.20	06/28/2010
060465	06/23/2010	W/R	RICHLAND CO. HEALTH DEPT	4,331.76	06/30/2010
060466	06/23/2010	W/W	NORTH CENTRAL OHIO	1,902.34	
060467	06/23/2010	W/W	ParBur Labs, Inc.	32.48	
060468	06/23/2010	W/R	PITTSBURGH PAINT	1,008.31	06/29/2010
060469	06/23/2010	W/R	REINDL SPRING SERVICE	251.06	06/29/2010
060470	06/23/2010	W/R	RENHILL GROUP, INC.	1,046.92	06/29/2010
060471	06/23/2010	W/R	SHERWIN-WILLIAMS	745.13	06/29/2010
060472	06/23/2010	W/R	STAPLES	231.31	06/30/2010
060473	06/23/2010	W/W	SUSAN McBRIDE	65.00	
060474	06/23/2010	W/W	TIRE CENTERS, INC.	233.10	
060475	06/23/2010	W/R	MANSFIELD TRUCK SALES &	2,218.71	06/29/2010
060476	06/23/2010	W/R	VERIZON WIRELESS	358.74	06/29/2010
060477	06/23/2010	W/R	VILLAGE OF LEXINGTON	1,272.00	06/29/2010
060478	06/23/2010	W/R	WAL-MART DISCOUNT CITIES	49.79	06/30/2010
060479	06/23/2010	W/R	WOLFF BROS. SUPPLY, INC.	801.18	06/29/2010
060480	06/23/2010	W/W	Y NOT CYCLING & FITNESS	184.92	
060481	06/25/2010	W/W	ADVANCED KEY & LOCK SHOP	15.00	
060482	06/25/2010	W/W	AIRGAS GREAT LAKES	77.17	
060483	06/25/2010	W/W	BENJAMIN BALL	18.00	
060484	06/25/2010	W/W	BRIAN BAZLEY	70.50	
060485	06/25/2010	W/W	CenturyLink	1,469.92	
060486	06/25/2010	W/W	DAVID A. BOND	61.50	
060487	06/25/2010	W/W	IT'S ELEMENTARY	301.45	
060488	06/25/2010	W/W	JEFFREY STRICKLER	35.61	
060489	06/25/2010	W/W	MANSFIELD AUTO PARTS	212.42	
060490	06/25/2010	W/W	MELINDA WOOD	311.95	
060491	06/25/2010	W/W	MID-OHIO ED. SERVICE CENTER	33.50	
060492	06/25/2010	W/W	MUSICK'S SERVICE STATION	2,140.00	
060493	06/25/2010	W/W	OHIO DEPART. OF JOB & FAMILY	1,748.00	
060494	06/25/2010	W/W	REBECCA L VARGO	47.00	
060495	06/25/2010	W/W	ROBERT J TOMMELLEO	21.50	
060496	06/25/2010	W/W	MANSFIELD TRUCK SALES &	67.18	
060497	06/25/2010	W/W	XANTERRA PARKS AND RESORTS	174.40	
060498	06/28/2010	W/W	COACH'S SPORTS CORNER, INC.	403.92	
060499	06/28/2010	W/W	DATA RECOGNITION CORPORATION	75.00	
060500	06/28/2010	W/W	DELL MARKETING L.P.	671.32	
060501	06/28/2010	W/W	DIRECT LEARNING LTD	1,716.00	
060502	06/28/2010	W/W	GEYER'S MARKET'S, INC.	5.08	
060503	06/28/2010	W/W	J & B ACCOUSTICAL	24.28	
060504	06/28/2010	W/W	KROGER COMPANY	80.26	
060505	06/28/2010	W/R	LEXINGTON BOARD OF ED.	130.81	06/29/2010
060506	06/28/2010	W/W	MANSFIELD STRUCTURAL	83.85	
060507	06/28/2010	W/W	MEDINA COUNTY SCHOOLS	300.00	
060508	06/28/2010	W/W	MID-OHIO ED. SERVICE CENTER	10,003.32	
060509	06/28/2010	W/W	MVD SPORTS	699.50	
060510	06/28/2010	W/W	PEARSON ASSESSMENTS	75.00	
060511	06/28/2010	W/W	OHIO BIRD SANCTUARY	500.00	
060512	06/28/2010	W/W	RENWICK, WELSH & BURTON	1,200.00	

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060513	06/28/2010	W/W	VERIZON WIRELESS	64.13	
060514	06/28/2010	W/W	VILLAGE OF LEXINGTON	2,230.20	
060515	06/29/2010	W/W	ANNE PETRIE	385.00	
060516	06/29/2010	W/W	AWARDSMITH	133.00	
060517	06/29/2010	W/W	CARDINAL BUS SALES & SERVICE	42.67	
060518	06/29/2010	W/W	CRYSTAL KELL	190.00	
060519	06/29/2010	W/W	FAIRFIELD INN	1,926.76	
060520	06/29/2010	W/W	KEN KREIS	385.00	
060521	06/29/2010	W/W	LESCH BATTERY & POWER	29.99	
060522	06/29/2010	W/W	MVD SPORTS	3,467.11	
060523	06/29/2010	W/W	NEWS JOURNAL	104.50	
060524	06/29/2010	B/B	OHIO ALLIANCE BILLING LLC	670.94	
060525	06/29/2010	B/B	THERESA J. COLEMAN	180.00	
060526	06/29/2010	B/B	MARK LOCHTEFELD	90.00	
060527	06/29/2010	B/B	NICOLA RUHL	90.00	
060528	06/29/2010	B/B	PAUL and PAM SMITH	106.45	
060529	06/30/2010	W/W	RICHLAND NEWHOPE CENTER	10,360.00	
060530	06/30/2010	W/W	STIERHOFF & COMPANY	571.20	
060531	06/30/2010	W/W	DAWN LOHR	380.00	
690102	06/04/2010	C/R	RICHLAND BANK - MEMO	620,215.72	06/04/2010
690103	06/02/2010	M/M	RICHLAND BANK - MEMO	7,944.03	
690104	06/02/2010	C/R	RICHLAND BANK - MEMO	45,607.10	06/04/2010
690105	06/03/2010	M/M	RICHLAND BANK - MEMO	661.30	
690106	06/18/2010	C/R	RICHLAND BANK - MEMO	612,596.87	06/18/2010
690107	06/15/2010	M/M	ANTHEM BENEFIT SERVICES	240,636.18	
690108	06/15/2010	M/M	RICHLAND BANK - MEMO	7,428.62	
690109	06/15/2010	M/M	MEMO-S.E.R.S.	38,280.00	
690110	06/15/2010	M/M	MEMO-S.T.R.S.	122,460.00	
690111	06/15/2010	T/R	LEXINGTON BOARD OF ED.	1,891,245.60	06/17/2010
690112	06/16/2010	T/R	LEXINGTON BOARD OF ED.	29,018.40	06/17/2010
Total Checks Issued				\$ 4,023,563.89	



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058771	0001	06/01/2010	A	Apr. & May Tuition - Kiley	03	001	1211	0000	000000	000	928.74
RCPT CODE SUB-TOTAL:											928.74
058787	0006	06/03/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.15
058846	0006	06/18/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.14
RCPT CODE SUB-TOTAL:											30.29
058845	0001	06/14/2010	A	Key Bank CD Interest	03	001	1410	0000	000000	000	6,644.45
058904	0001	06/30/2010	A	CDARS June 2010 Int.	03	001	1410	0000	000000	000	191.58
058906	0001	06/30/2010	A	June Interest	03	001	1410	0000	000000	000	151.41
RCPT CODE SUB-TOTAL:											6,987.44
058783	0001	06/02/2010	A	Student Fees	03	001	1740	0000	000000	100	29.00
058784	0001	06/02/2010	A	Student Fees	03	001	1740	0000	000000	100	15.00
058785	0001	06/02/2010	A	Ind. Arts. Cub-Lumber Resale	03	001	1740	0000	000000	100	180.93
058802	0001	06/04/2010	A	School Fees	03	001	1740	0000	000000	400	97.50
058806	0001	06/07/2010	A	Student Fees, Fines	03	001	1740	0000	000000	100	146.15
058806	0002	06/07/2010	A	Workbooks	03	001	1740	0000	000000	100	31.00
058807	0001	06/07/2010	A	Ind Arts Club-Lumber Resale	03	001	1740	0000	000000	100	300.55
058815	0001	06/08/2010	A	Student Fees, Fines	03	001	1740	0000	000000	100	418.00
058826	0001	06/09/2010	A	Student Fees, Fines	03	001	1740	0000	000000	100	45.25
058835	0001	06/10/2010	A	School Fees	03	001	1740	0000	000000	500	35.00
058848	0001	06/16/2010	A	English Book Fine	03	001	1740	0000	000000	100	17.00
058875	0001	06/22/2010	A	Student Fees	03	001	1740	0000	000000	500	52.00
058884	0001	06/25/2010	A	Lumber Resale	03	001	1740	0000	000000	100	5.29
058885	0001	06/29/2010	A	Chrg Back NFS Ck.	03	001	1740	0000	000000	100	35.00
057536	0001	06/30/2010	V	REFUND LOST BOOK FEES	03	001	1740	0000	000000	400	5.00
057541	0001	06/30/2010	V	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	19.00
057870	0001	06/30/2010	V	Refund Fees for Patience Green	03	001	1740	0000	000000	400	6.42
057870	0002	06/30/2010	V	Refund Fees for Ashton Fugitt	03	001	1740	0000	000000	400	13.90
057872	0001	06/30/2010	V	refund fees for Kailyn Conn	03	001	1740	0000	000000	300	40.00
057935	0001	06/30/2010	V	FEES PAID FOR BRANDON	03	001	1740	0000	000000	200	32.00
057935	0002	06/30/2010	V	FEES PAID FOR EMILY	03	001	1740	0000	000000	200	22.00
RCPT CODE SUB-TOTAL:											1,475.99
058773	0001	06/01/2010	A	Building Rental - April	03	001	1810	0000	000000	000	642.85
058854	0001	06/16/2010	A	Building Rental	03	001	1810	0000	000000	000	216.87
RCPT CODE SUB-TOTAL:											859.72

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058770	0001	06/01/2010	A	Sale of DVD's	03	001	1890	0000	000000	000	30.00
058777	0001	06/02/2010	B	REFUND FOR SUMMER PHYS ED	03	001	1890	0000	080999	100	90.00-
058778	0001	06/02/2010	B	REFUND FOR SUMMER PHYS ED	03	001	1890	0000	080999	100	90.00-
058874	0001	06/22/2010	A	Amt. pd. for obsolete panels	03	001	1890	0000	000000	800	200.00
058891	0001	06/29/2010	B	Summer Phys Ed refund-- Jaclyn	03	001	1890	0000	080999	100	90.00-
058892	0001	06/29/2010	B	Refund Summer P.E.-Ashley	03	001	1890	0000	080999	100	90.00-
058893	0001	06/29/2010	B	Refund Scrip Credit - Gwen	03	001	1890	0000	000000	000	106.45-
058897	0001	06/29/2010	A	Scrip Cr. - Paul Smith Family	03	001	1890	0000	000000	000	106.45
058898	0001	06/29/2010	A	Admin. of GCS Aux Funds	03	001	1890	0000	000000	000	130.81
RCPT CODE SUB-TOTAL:											0.81
058787	0004	06/03/2010	A	State Support	03	001	3110	0000	000000	000	356,117.32
058846	0004	06/18/2010	A	State Support	03	001	3110	0000	000000	000	356,987.37
RCPT CODE SUB-TOTAL:											713,104.69
058844	0001	06/15/2010	A	Homestead Rollback-Gen'l. Fund	03	001	3131	0000	000000	000	631,101.72
RCPT CODE SUB-TOTAL:											631,101.72
058787	0005	06/03/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058846	0005	06/18/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
RCPT CODE SUB-TOTAL:											389.54
058847	0001	06/15/2010	F	TRANSFER FROM PARITY AID	08	001	5100	0000	000000	000	944,240.68
058847	0002	06/15/2010	F	TRANSFER FROM PARITY AID	08	001	5100	0000	000000	000	405,705.35
058847	0003	06/15/2010	F	TRANSFER FROM PARITY AID	08	001	5100	0000	000000	000	541,299.57
RCPT CODE SUB-TOTAL:											1,891,245.60
058857	0001	06/16/2010	F	REPAY ADVANCE FROM GENERAL FND	08	001	5220	0000	000000	000	29,018.40
RCPT CODE SUB-TOTAL:											29,018.40
058871	0001	06/22/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	3,354.68
058889	0001	06/29/2010	B	payment for medicaid billing	03	001	5300	0000	000000	000	670.94-
RCPT CODE SUB-TOTAL:											2,683.74
FUND CODE SUB-TOTAL:											3,277,826.68

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058796	0001	06/03/2010	A	L Bowers' Class Cookie Sales	03	001	1890	9500	000000	000	124.85
											RCPT CODE SUB-TOTAL: 124.85
											FUND CODE SUB-TOTAL: 124.85
058781	0001	06/02/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058782	0001	06/02/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058792	0001	06/03/2010	A	Fingerprinting	03	001	1890	9800	000000	000	25.00
058793	0001	06/03/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058794	0001	06/03/2010	A	Fingerprinting	03	001	1890	9800	000000	000	98.00
058817	0001	06/08/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058818	0001	06/08/2010	A	Fingerprinting	03	001	1890	9800	000000	000	25.00
058822	0001	06/09/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058823	0001	06/09/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058828	0001	06/10/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058855	0001	06/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058876	0001	06/23/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058882	0001	06/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058883	0001	06/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058894	0001	06/29/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058895	0001	06/29/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
											RCPT CODE SUB-TOTAL: 741.00
											FUND CODE SUB-TOTAL: 741.00
058844	0002	06/15/2010	A	Permanent Improvement	03	003	3131	0000	000000	000	40,283.09
											RCPT CODE SUB-TOTAL: 40,283.09
058851	0001	06/16/2010	A	Ref. for Freight Billed in Err	03	003	5300	0000	000000	000	932.37
											RCPT CODE SUB-TOTAL: 932.37
											FUND CODE SUB-TOTAL: 41,215.46
058906	0002	06/30/2010	A	Food Service June Interest	03	006	1410	0000	000000	000	6.16
											RCPT CODE SUB-TOTAL: 6.16

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058808	0002	06/07/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	13,637.04
058808	0003	06/07/2010	A	Jr. High Stu. Type A	03	006	1512	0000	000000	200	7,696.10
058808	0004	06/07/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,167.03
058808	0005	06/07/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	8,298.00
058808	0006	06/07/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	6,117.68
058809	0002	06/08/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	772.95
058809	0003	06/08/2010	A	Jr. High Stu. Type A	03	006	1512	0000	000000	200	887.30
058809	0004	06/08/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	656.31
058809	0005	06/08/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	643.35
058809	0006	06/08/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	578.05
RCPT CODE SUB-TOTAL:											44,453.81
058808	0012	06/07/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	13,711.00
058808	0013	06/07/2010	A	Jr. High Stu. Ala Carte	03	006	1513	0000	000000	200	3,978.90
058808	0014	06/07/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	112.00
058808	0015	06/07/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,715.45
058808	0016	06/07/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	532.24
058809	0012	06/08/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,736.85
058809	0013	06/08/2010	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	564.55
058809	0014	06/08/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	6.75
058809	0015	06/08/2010	A	Eastern Stu. Type A	03	006	1513	0000	000000	300	335.65
058809	0016	06/08/2010	A	Western Stu. Type A	03	006	1513	0000	000000	500	22.35
RCPT CODE SUB-TOTAL:											22,715.74
058808	0007	06/07/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	349.50
058808	0008	06/07/2010	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	105.50
058808	0009	06/07/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	104.00
058808	0010	06/07/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	56.50
058808	0011	06/07/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	85.50
058809	0007	06/08/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	42.00
058809	0008	06/08/2010	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	29.00
058809	0009	06/08/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	16.00
058809	0010	06/08/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	13.50
058809	0011	06/08/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	16.00
RCPT CODE SUB-TOTAL:											817.50
058808	0017	06/07/2010	A	HS A. Type A	03	006	1522	0000	000000	100	740.90
058808	0018	06/07/2010	A	Jr High A. Type A	03	006	1522	0000	000000	200	347.95
058808	0019	06/07/2010	A	Central A. Type A	03	006	1522	0000	000000	400	275.00
058808	0020	06/07/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	296.40
058808	0021	06/07/2010	A	Western A. Type A	03	006	1522	0000	000000	500	109.05

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058809	0017	06/08/2010	A	HS A. Type A	03	006	1522	0000	000000	100	1,364.24
058809	0018	06/08/2010	A	Jr. High A. Type A	03	006	1522	0000	000000	200	77.25
058809	0019	06/08/2010	A	Central A. Type A	03	006	1522	0000	000000	400	59.00
058809	0020	06/08/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	66.25
058809	0021	06/08/2010	A	Western A. Type A	03	006	1522	0000	000000	500	25.50
RCPT CODE SUB-TOTAL:											3,361.54
058779	0001	06/01/2010	A	Cafe Rcpts - 6/1/10	03	006	1590	0000	000000	000	2,921.97
058791	0001	06/02/2010	A	Cafe Rcpts - 6/2/10	03	006	1590	0000	000000	000	1,748.49
058799	0001	06/03/2010	A	Cafe Rcpts - 6/3/10	03	006	1590	0000	000000	000	1,239.58
058801	0001	06/04/2010	A	Cafe Rcpts - 6/4/10	03	006	1590	0000	000000	000	2,002.81
058805	0001	06/07/2010	A	Redeposit Cash Box	03	006	1590	0000	000000	000	570.00
058808	0001	06/07/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	63,435.74-
058809	0001	06/08/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	7,912.85-
058812	0001	06/08/2010	A	wrong acct. posted	03	006	1590	0000	000000	000	570.00-
058890	0001	06/29/2010	B	return overpaid lunch fees	03	006	1590	0000	000000	000	180.00-
RCPT CODE SUB-TOTAL:											63,615.74-
058843	0001	06/01/2010	A	HS Lunch Reward	03	006	1890	0000	000000	000	37.50
058843	0002	06/01/2010	A	DJ Coop Rebate	03	006	1890	0000	000000	000	273.62
058821	0002	06/09/2010	A	P & G Rebates	03	006	1890	0000	000000	000	12.00
058867	0001	06/17/2010	A	Schwan's Rebate	03	006	1890	0000	000000	000	131.13
058869	0001	06/22/2010	A	wrong amt. on bank receipt	03	006	1890	0000	000000	000	131.13-
058869	0002	06/22/2010	A	corrected amt.	03	006	1890	0000	000000	000	131.31
RCPT CODE SUB-TOTAL:											454.43
058868	0001	06/22/2010	A	Federal Lunch Allocation	03	006	4120	0000	000000	000	35,617.43
RCPT CODE SUB-TOTAL:											35,617.43
FUND CODE SUB-TOTAL:											43,810.87
058906	0003	06/30/2010	A	McCammon June Interest	03	007	1410	9800	000000	000	0.85
RCPT CODE SUB-TOTAL:											0.85
FUND CODE SUB-TOTAL:											0.85
058906	0004	06/30/2010	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.06

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RCPT CODE SUB-TOTAL:											0.06
FUND CODE SUB-TOTAL:											0.06
058776	0001	06/02/2010	B	UNUSED AP GOVERNMENT EXAM	03	018	1690	9100	000000	000	65.00-
058776	0002	06/02/2010	B	UNUSED AP CHEMISTY EXAM	03	018	1690	9100	000000	000	65.00-
058830	0001	06/09/2010	A	Student Planners	03	018	1690	9100	000000	000	12.00
058831	0001	06/09/2010	A	Cuyahoga Vending Commission	03	018	1690	9100	000000	000	84.57
058899	0001	06/29/2010	A	Sale of Used HS Textbooks	03	018	1690	9100	000000	000	115.00
RCPT CODE SUB-TOTAL:											81.57
FUND CODE SUB-TOTAL:											81.57
058804	0001	06/04/2010	A	Lost Library Book	03	018	1620	9200	000000	000	10.00
058833	0001	06/10/2010	A	Petty Cash Balance 2009-10	03	018	1620	9200	000000	000	2.87
RCPT CODE SUB-TOTAL:											12.87
FUND CODE SUB-TOTAL:											12.87
058803	0001	06/03/2010	A	School Store Sales	03	018	1620	9300	000000	000	197.00
RCPT CODE SUB-TOTAL:											197.00
058780	0001	06/02/2010	A	Sale of 10 Power Point CD's	03	018	1820	9300	000000	000	70.00
058800	0001	06/03/2010	A	Donation from C. Parkinson Fam	03	018	1820	9300	000000	000	600.00
058834	0001	06/10/2010	A	Sale of 8 Power Point CD's	03	018	1820	9300	000000	000	56.00
RCPT CODE SUB-TOTAL:											726.00
FUND CODE SUB-TOTAL:											923.00
058802	0002	06/04/2010	A	School Fees	03	018	1630	9400	000000	000	8.00
058886	0001	06/29/2010	A	Chrg. Back NFS Ck.	03	018	1630	9400	000000	000	12.00-
RCPT CODE SUB-TOTAL:											4.00-
FUND CODE SUB-TOTAL:											4.00-

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058887	0001	06/29/2010	A	Chrg. Back NSF Ck.	03	018	1890	9401	000000	000	40.44-
											RCPT CODE SUB-TOTAL: 40.44-
											FUND CODE SUB-TOTAL: 40.44-
058835	0002	06/10/2010	A	Activity Fees	03	018	1630	9500	000000	000	20.00
											RCPT CODE SUB-TOTAL: 20.00
											FUND CODE SUB-TOTAL: 20.00
058836	0001	06/10/2010	A	Overdue/Lost Library Books	03	018	1890	9501	000000	000	37.97
											RCPT CODE SUB-TOTAL: 37.97
											FUND CODE SUB-TOTAL: 37.97
058866	0001	06/17/2010	A	Jeans Day Money	03	018	1620	9901	000000	000	165.81
											RCPT CODE SUB-TOTAL: 165.81
											FUND CODE SUB-TOTAL: 165.81
058819	0003	06/08/2010	A	PTA Recycling-Central	03	019	1890	9104	000000	000	19.44
058827	0002	06/10/2010	A	PTA Donation	03	019	1890	9104	000000	000	1,500.00
058853	0002	06/16/2010	A	PTA Recycling-Central	03	019	1890	9104	000000	000	6.65
											RCPT CODE SUB-TOTAL: 1,526.09
											FUND CODE SUB-TOTAL: 1,526.09
058819	0001	06/08/2010	A	PTA Recycling-Eastern	03	019	1890	9105	000000	000	19.43
058853	0001	06/16/2010	A	PTA Recycling-Eastern	03	019	1890	9105	000000	000	6.64
											RCPT CODE SUB-TOTAL: 26.07
											FUND CODE SUB-TOTAL: 26.07

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058819	0002	06/08/2010	A	PTA Recycling-Western	03	019	1890	9106	000000	000	19.43
058827	0001	06/10/2010	A	posted to wrong acct.	03	019	1890	9106	000000	000	1,500.00-
058853	0003	06/16/2010	A	PTA Recycling-Western	03	019	1890	9106	000000	000	6.65
RCPT CODE SUB-TOTAL:											1,473.92-
FUND CODE SUB-TOTAL:											1,473.92-
058905	0001	06/30/2010	A	Emp. Benefits Interest	03	024	1410	0000	000000	000	30.85
RCPT CODE SUB-TOTAL:											30.85
058774	0001	06/01/2010	A	Ins. Pmt. - May	03	024	1870	0000	000000	000	162.40
058775	0001	06/01/2010	A	Ins. Pmt. - June	03	024	1870	0000	000000	000	447.70
058814	0001	06/08/2010	A	S. Clairmonte June Cobra Pmt.	03	024	1870	0000	000000	000	94.34
058881	0001	06/24/2010	A	July Cobra Pmt.-Hall	03	024	1870	0000	000000	000	447.70
RCPT CODE SUB-TOTAL:											1,152.14
058840	0001	06/14/2010	A	Emp. Benefits-Bd. Share	03	024	1890	0000	000000	000	240,636.18
058841	0001	06/18/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	39,712.83
058842	0001	06/18/2010	A	Employee Share Benefits	03	024	1890	0000	000000	000	2,494.35
RCPT CODE SUB-TOTAL:											282,843.36
FUND CODE SUB-TOTAL:											284,026.35
058849	0001	06/16/2010	A	Milliron Recycling	03	200	1690	9108	000000	000	21.77
RCPT CODE SUB-TOTAL:											21.77
FUND CODE SUB-TOTAL:											21.77
058824	0001	06/09/2010	A	Yrbook Ad Sales-2010 Book	03	200	1620	9119	000000	000	450.00
058850	0001	06/16/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	75.00
058896	0001	06/29/2010	A	Sale of ads, yearbooks	03	200	1620	9119	000000	000	1,535.00
RCPT CODE SUB-TOTAL:											2,060.00
FUND CODE SUB-TOTAL:											2,060.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
058825	0001	06/09/2010	A	L'Express Newspaper Sales	03	200	1620	9120	000000	000	18.00	
											RCPT CODE SUB-TOTAL:	18.00
											FUND CODE SUB-TOTAL:	18.00
058820	0001	06/08/2010	A	Sale of Pens, Pencils	03	200	1630	9204	000000	000	97.50	
											RCPT CODE SUB-TOTAL:	97.50
											FUND CODE SUB-TOTAL:	97.50
058802	0003	06/04/2010	A	Lost Library Books	03	200	1630	9401	000000	000	63.79	
058832	0001	06/10/2010	A	Lost Library Book	03	200	1630	9401	000000	000	13.56	
											RCPT CODE SUB-TOTAL:	77.35
											FUND CODE SUB-TOTAL:	77.35
058865	0001	06/17/2010	A	Intramural Vending	03	300	1620	9206	000000	000	278.00	
											RCPT CODE SUB-TOTAL:	278.00
											FUND CODE SUB-TOTAL:	278.00
058861	0001	06/16/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	1,135.00	
058873	0001	06/16/2010	A	Tournament Program Sales	03	300	1620	9600	000000	000	772.00	
											RCPT CODE SUB-TOTAL:	1,907.00
058863	0001	06/16/2010	A	Entry Fees	03	300	1630	9600	000000	000	555.00	
058901	0001	06/30/2010	A	Girls' Soccer Camp Reg.	03	300	1630	9600	000000	000	810.00	
058902	0001	06/30/2010	A	Girls' BBall Camp Reg.	03	300	1630	9600	000000	000	90.00	
											RCPT CODE SUB-TOTAL:	1,455.00
058797	0001	06/03/2010	A	Boys' BBall Camp	03	300	1690	9600	000000	000	3,800.00	
058798	0001	06/03/2010	A	Lex VBall Tournament	03	300	1690	9600	000000	000	375.00	
058829	0001	06/09/2010	A	09-10 Start-up Money	03	300	1690	9600	000000	000	1,000.00	
058862	0001	06/16/2010	A	Baseball Clothes Resale	03	300	1690	9600	000000	000	312.25	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058864	0001	06/16/2010	A	Misc. Receipts	03	300	1690	9600	000000	000	500.70
058878	0001	06/24/2010	A	Ele. Boys' BBall Camp	03	300	1690	9600	000000	000	180.00
058879	0001	06/24/2010	A	Ele. Girls' BBall Camp	03	300	1690	9600	000000	000	150.00
058880	0001	06/24/2010	A	Mt. Union FBall Camp	03	300	1690	9600	000000	000	2,270.00
RCPT CODE SUB-TOTAL:											8,587.95
FUND CODE SUB-TOTAL:											11,949.95
058786	0001	06/03/2010	A	Network Connectivity	03	451	3210	9010	000000	000	1,431.62
RCPT CODE SUB-TOTAL:											1,431.62
FUND CODE SUB-TOTAL:											1,431.62
058838	0001	06/14/2010	A	Title VI-B Spec Ed Alloc	03	516	4220	9010	000000	000	31,675.40
RCPT CODE SUB-TOTAL:											31,675.40
FUND CODE SUB-TOTAL:											31,675.40
058837	0001	06/14/2010	A	Title VI-B Arra Spec Ed Alloc	03	516	4220	932N	000000	000	165,000.00
RCPT CODE SUB-TOTAL:											165,000.00
FUND CODE SUB-TOTAL:											165,000.00
058787	0001	06/03/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	23,064.06
058787	0002	06/03/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	1,586.10
058846	0001	06/18/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	22,283.97
058846	0002	06/18/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	1,558.55
RCPT CODE SUB-TOTAL:											48,492.68
FUND CODE SUB-TOTAL:											48,492.68
058839	0001	06/14/2010	A	Title II-D Tech Alloc	03	533	4220	9010	000000	000	1,089.21
RCPT CODE SUB-TOTAL:											1,089.21

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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:	1,089.21
058811	0001	06/04/2010	A Title I Allocation	03	572	4220	9010	000000	000	49,376.82	
										RCPT CODE SUB-TOTAL:	49,376.82
										FUND CODE SUB-TOTAL:	49,376.82
058813	0001	06/08/2010	A Title II-A Allocation	03	590	4220	9010	000000	000	8,472.71	
										RCPT CODE SUB-TOTAL:	8,472.71
										FUND CODE SUB-TOTAL:	8,472.71
										GRAND TOTAL:	3,969,062.15

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