

# LEXINGTON LOCAL SCHOOLS



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

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETING

APRIL 19, 2010

April 1, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	1,335,298.83
Sweep Investment Account	59,134.63
GENERAL FUND	0.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	226,153.82
STAR OHIO	25,122.78
<b>OTHER INVESTMENTS</b>	
Key Bank	539,577.77
Richland Trust CD	540,721.50
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	0.00
Receipts not posted - Richland	-6,457.67
Adjust for receipt posted for wrong amount	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	0.00
NSF Checks	539.81
Foundation retirement not paid yet	0.00
Advanced funds to employee benefits	0.00
Direct Deposit	
Outstanding Flex Spending and Employees Share Medical	
Outstanding Medical and Dental transfer	
Outstanding checks - operating	-28,088.35
Outstanding checks - payroll	-5,826.21
	0.00
<b>TOTAL</b>	<b>2,686,176.91</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,691,541.91
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>2,686,176.91</b>

BANK STATEMENT	2,686,176.91
TREASURER	2,686,176.91
<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 OCTOBER</b>	<b>MARCH 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 1,771,144.53	\$ 7,036,049.32	81.58%
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	\$ 515,938.67	\$ 6,555,320.21	74.92%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 389.55	\$ 3,505.90	22.84%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 46,105.79	\$ 414,952.26	69.58%
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	\$ 6,922.64	\$ 209,036.64	55.98%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 2,340,501.18	\$ 15,334,645.30	75.75%
				\$ -	
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	\$ 1,344.60	\$ 72,427.24	362.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ 1,344.60	\$ 72,417.24	28.40%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,497,752.00</b>	<b>\$ 2,341,845.78</b>	<b>\$ 15,407,062.54</b>	<b>75.16%</b>
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 974,930.49	\$ 10,029,060.16	75.08%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 413,524.86	\$ 3,713,203.18	74.87%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 167,089.71	\$ 1,471,833.31	80.29%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 51,733.97	\$ 539,024.02	86.15%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 6,790.36	\$ 94,003.01	125.34%
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	\$ 40,249.93	\$ 255,111.54	42.03%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,654,319.32	\$ 16,102,235.22	75.04%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 279,018.40	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ -	\$ 241,606.84	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,708,572.00</b>	<b>\$ 1,654,319.32</b>	<b>\$ 16,343,842.06</b>	<b>75.29%</b>



**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING MARCH 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
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	12 months	0-Jan-00	\$ 536,242.75	\$ 4,478.75	\$ 540,721.50
<b>INVESTMENTS AND INTEREST</b>					<b>\$ 1,036,242.75</b>	<b>\$ 44,056.52</b>	<b>\$ 1,080,299.27</b>
	STAR OHIO	0.13					25,122.78
							<b>\$ 1,105,422.05</b>
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
	YEAR TO DATE	2010	\$	41,189.21			

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	2,300,239.40	14,986,169.06	1,493,390.23	15,942,465.47	162,706.27
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	1,376.95	4,410.89	4,410.89-
001	9111	YOUSE FAMILY DONATIONS	.00	.00	1,219.00	.00	.00	1,219.00
001	9112	HELP FOR HAITI FUND RAISE	.00	4,712.66-	1,011.71	418.50	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	.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	31.25	273.77	.00	314.06	267.14
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	182.00	3,370.74	70.00	2,576.00	1,359.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	131,015.21	777,127.87	14,475.13	797,695.51	60,419.73
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	122,884.90	662,785.05	85,174.57	690,593.47	85,318.98
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.57	122.38	.00	.00	12,645.94
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.04	3.09	.00	.00	855.63
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	3,352.85	9,601.28	607.63	6,599.53	6,016.30
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	40.50	9,495.68	17.40	4,131.50	5,645.14
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	112.67	4,552.94	72.64	3,627.44	3,193.56
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	131.80	215.28	237.62	81.30-
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	2.00	2,540.01	4,602.76	5,122.06	3,021.15
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	4,568.10	167.54	5,028.96	1,180.91
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	117.56	5,436.06	100.20	936.40	9,577.22
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	1,592.00	5,697.51	1,279.72	5,414.77	368.06
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	.00	91.55	665.49	2,635.35
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	.00	61.46	.00	.00	216.34
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	699.65	699.65	.35
019	9104	PTO DONATIONS CENTRAL ELE	.00	31.32	2,101.16	2,041.24	2,041.24	59.92
019	9105	PTO DONATIONS - EASTERN E	.00	31.31	2,101.13	.00	926.50	1,174.63
019	9106	PTO DONATIONS - WESTERN E	.00	31.31	2,101.13	.00	.00	2,101.13
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	332.40	1,732.40	16.89
019	9916	PTA DONATIONS - WESTERN E	3,069.24	.00	64.72	161.42	2,906.56	227.40
024	0000	Employee Benefits	289,865.54	285,387.81	2,667,358.09	378,451.16	2,731,069.81	226,153.82

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00
200	9010	CLASS OF 2010	1,160.00	.00	101.86	.00	720.00	541.86
200	9011	CLASS OF 2011	.00	.00	420.00	.00	.00	420.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	2,602.75	4,893.75	1,244.35	1,596.87	12,975.98
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	245.00	.00	100.00	374.77
200	9107	STUDENT ACTIVITY FUND	818.76	10.00	445.00	.00	1.30-	1,265.06
200	9108	LEO CLUB	1,519.74	15.59	1,148.56	50.00	1,490.79	1,177.51
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	38.40	38.40	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,276.61	.00	117.00	.00	895.23	498.38
200	9115	STUDENT ACTIVITY FUND	2,109.94	.00	685.75	.00	775.75	2,019.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	275.00	11,585.00	110.39	8,383.37	31,944.30
200	9120	STUDENT ACTIVITY FUND	1,457.33	.00	215.00	20.00	943.00	729.33
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	339.92	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	.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	452.75	452.75	.00	476.60	995.49
200	9401	STUDENT ACTIVITY FUND	1,958.42	16.94	1,053.92	.00	2,163.88	848.46
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.00	30.00-	.00	400.00	48.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	2,265.37	.00	100.00	.00	1,453.72	911.65
300	9116	CHOIR	1,238.54	.00	1,633.62	18.00	1,035.48	1,836.68
300	9206	INTRAMURAL JR.H	1,055.06	284.65	3,652.90	138.60	2,539.72	2,168.24
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	4,515.00	188,858.87	13,298.55	186,458.83	25,725.75
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	1,124.79	7,665.19	44.99	1,382.17	6,283.02
432	9010	EMIS STATE RESTRICTED GRA	.00	1,000.00	3,000.00	.00	1,144.31	1,855.69
451	9010	NETWORK CONNECTIVITY - FY	.00	5,000.00	10,000.00	.00	.00	10,000.00
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	.00	309,868.36	64,486.67	354,054.81	44,186.45-
516	932N	IDEA PART B- STIMULUS FUN	.00	174,440.19	285,263.52	68,965.91	252,341.56	32,921.96
532	932N	FISCAL STABILIZATION	.00	46,105.79	414,952.28	159,063.64	393,063.93	21,888.35

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
533	9010	STIM TITLE II-TECH	.00	.00	765.39	.00	749.93	15.46
572	9009	TITLE I TARGETED ASSISTAN	10,684.35-	.00	24,016.23	.00	13,331.88	.00
572	9010	TITLE I TARGETED ASSISTAN	.00	22,602.58	152,342.73	16,200.13	145,705.54	6,637.19
572	932N	TITLE I TARGETED ASSISTAN	.00	.00	13,944.33	8,111.32	18,360.15	4,415.82-
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	2,813.20	.00	1,950.00	863.20
590	9009	TITLE II-A TEACHER/PRIN (	4,464.26	.00	3,013.60	.00	7,477.86	.00
590	9010	TITLE II-A TEACHER/PRIN (	.00	8,093.48	39,202.16	7,085.80	42,795.05	3,592.89-
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	3,106,879.55	20632,099.03	2,322,962.64	21663,277.10	2691,541.91
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059534	03/01/2010	W/R	PIZZA HUT	57.00	03/01/2010
059535	03/01/2010	W/R	PIZZA HUT	72.00	03/01/2010
059536	03/02/2010	W/R	BOBBI WEAVER	60.00	03/01/2010
059537	03/02/2010	W/R	CDW-G	5,353.46	03/02/2010
059538	03/02/2010	W/R	CRAIG A. CLEVER	50.00	03/01/2010
059539	03/02/2010	W/R	DAIRY ENTERPRISES INC.	4,783.42	03/09/2010
059540	03/02/2010	W/R	DAVID ROBERTS	33.57	03/01/2010
059541	03/02/2010	W/R	DENNIS BOWMAN	27.00	03/02/2010
059542	03/02/2010	W/R	RIVERSIDE PUBLISHING CO.	889.45	03/10/2010
059543	03/02/2010	W/R	JOSTEN'S	5,929.00	03/11/2010
059544	03/02/2010	W/R	KIM OLIVIERI	50.00	03/19/2010
059545	03/02/2010	W/R	LAURA S DEMYAN	198.00	03/01/2010
059546	03/02/2010	W/R	LIBRARY VIDEO COMPANY	127.13	03/10/2010
059547	03/02/2010	W/R	LINDA COLLINS	176.50	03/01/2010
059548	03/02/2010	W/R	LOWE'S HOME CENTER	187.99	03/16/2010
059549	03/02/2010	W/W	LYNN WATERER	8.00	
059550	03/02/2010	W/R	MARK A. OLIVIERI	50.00	03/19/2010
059551	03/02/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,739.08	03/01/2010
059552	03/02/2010	W/R	NANCY RICHEY	144.54	03/10/2010
059553	03/02/2010	W/R	OASSA	60.00	03/16/2010
059554	03/02/2010	W/R	PIRATE SCREEN PRINTING	290.50	03/02/2010
059555	03/02/2010	W/R	POSITIVE PROMOTIONS	100.20	03/09/2010
059556	03/02/2010	W/R	REBECCA BIGLEY	23.20	03/02/2010
059557	03/02/2010	W/R	REINDL SPRING SERVICE	233.25	03/02/2010
059558	03/02/2010	W/R	RENHILL GROUP, INC.	885.80	03/09/2010
059559	03/02/2010	W/R	SCHOLASTIC INC.	572.25	03/10/2010
059560	03/02/2010	W/R	SCHOOL NURSE SUPPLY, INC.	62.66	03/02/2010
059561	03/02/2010	W/R	SCHOOL SPECIALTY INC.	1,659.20	03/10/2010
059562	03/02/2010	W/R	SHOW WHAT YOU KNOW PUBLISHING	210.54	03/02/2010
059563	03/02/2010	W/R	SIEMENS INDUSTRY, INC.	662.48	03/10/2010
059564	03/02/2010	W/R	SmartEd SERVICE	66,061.00	03/25/2010
059565	03/02/2010	W/R	SDE REGISTRATIONS	2,428.00	03/15/2010
059566	03/02/2010	W/R	STANTON SHEET MUSIC	432.50	03/10/2010
059567	03/02/2010	W/R	STERLING PAPER	1,078.80	03/01/2010
059568	03/02/2010	W/R	STUDY ISLAND	288.00	03/10/2010
059569	03/02/2010	W/R	SUSAN YOUNG	15.00	03/11/2010
059570	03/02/2010	W/R	TERMINAL SUPPLY COMPANY	235.19	03/11/2010
059571	03/02/2010	W/R	THE LIBRARY STORE	167.54	03/15/2010
059572	03/02/2010	W/R	TIRE CENTERS, INC.	46.82	03/10/2010
059573	03/02/2010	W/R	TRIBUNE-COURIER	20.25	03/02/2010
059574	03/02/2010	W/R	TRIUMPH LEARNNG	1,135.20	03/10/2010
059575	03/02/2010	W/R	MANSFIELD TRUCK SALES &	2,819.73	03/09/2010
059576	03/02/2010	W/R	VALLEY NATIONAL GASES, INC.	146.42	03/09/2010
059577	03/02/2010	W/R	SARGENT-WELSH/CENCO	19.43	03/01/2010
059578	03/02/2010	W/R	WALSH SOUND, INC.	898.00	03/10/2010
059579	03/02/2010	W/R	WESTERN PSYCHOLOGICAL	56.10	03/15/2010
059580	03/02/2010	W/R	WOLFF BROS. SUPPLY, INC.	771.73	03/09/2010
059581	03/02/2010	W/R	WORKMAN WELDING	580.00	03/11/2010
059582	03/02/2010	W/R	WORNER ROOFING COMPANY	425.55	03/01/2010
059583	03/04/2010	W/R	ALPHABET SIGNS, INC.	354.63	03/15/2010
059584	03/04/2010	W/R	AMY RUFFNER	430.00	03/10/2010
059585	03/04/2010	W/R	CALLAHAN DOOR SALES	205.00	03/09/2010

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059586	03/04/2010	W/R	CDW-G	1,740.88	03/29/2010
059587	03/04/2010	W/R	CULLIGAN QUALITY WATER	51.00	03/09/2010
059588	03/04/2010	W/R	DJ CO-OPS	1,026.40	03/02/2010
059589	03/04/2010	W/R	FASTENAL INDUSTRIAL	17.93	03/10/2010
059590	03/04/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	556.79	03/09/2010
059591	03/04/2010	W/R	JANE M GOODALL	57.72	03/18/2010
059592	03/04/2010	W/R	KELL ACE HARDWARE	44.09	03/09/2010
059593	03/04/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,766.40	03/01/2010
059594	03/04/2010	W/R	LEXINGTON AUTO PARTS	37.17	03/09/2010
059595	03/04/2010	W/R	LINDSEY L GROVE	54.00	03/10/2010
059596	03/04/2010	W/R	MANSFIELD AUTO PARTS	1,190.67	03/09/2010
059597	03/04/2010	W/R	MANSFIELD MEMORIAL PARK	224.00	03/10/2010
059598	03/04/2010	W/R	MARK A. OLIVIERI	10.86	03/19/2010
059599	03/04/2010	W/R	MARY LONG	570.00	03/16/2010
059600	03/04/2010	W/R	MID-OHIO ED. SERVICE CENTER	2,869.03	03/10/2010
059601	03/04/2010	W/R	MVD SPORTS	5,069.60	03/09/2010
059602	03/04/2010	W/R	ON-CALL TOWING & RECOVERY	425.00	03/10/2010
059603	03/04/2010	W/R	PENN STATE INDUSTRIES	38.40	03/11/2010
059604	03/04/2010	W/R	PHOTORAMA	252.00	03/15/2010
059605	03/04/2010	W/R	POST MASTER	468.00	03/09/2010
059606	03/04/2010	W/R	ROBERT J TOMMELLEO	50.00	03/01/2010
059607	03/04/2010	W/R	SHARON STARR	48.00	03/01/2010
059608	03/04/2010	W/R	STANTON SHEET MUSIC	505.35	03/10/2010
059609	03/04/2010	W/R	TARGET STORES	20.00	03/10/2010
059610	03/04/2010	W/R	TINA MARIE PARR	90.00	03/02/2010
059611	03/04/2010	W/R	TIRE CENTERS, INC.	4,258.90	03/10/2010
059612	03/04/2010	W/R	ENABLING DEVICES	225.95	03/10/2010
059613	03/04/2010	W/R	TRANSPORTATION ACCESSORI	294.98	03/09/2010
059614	03/04/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	70.00	03/15/2010
059615	03/04/2010	W/R	MANSFIELD TRUCK SALES &	3,775.45	03/09/2010
059616	03/05/2010	W/R	MANSFIELD SENIOR HIGH SCHOOL	1,522.00	03/01/2010
059617	03/10/2010	W/R	APPLEBEE'S NEIGHBORHOOD	50.00	03/23/2010
059618	03/10/2010	W/R	ARMSTRONG TOOL & SUPPLY	119.52	03/25/2010
059619	03/10/2010	W/R	BLICK ART MATERIALS	145.31	03/25/2010
059620	03/10/2010	W/R	BROOKS BEVERAGE MGMT.	333.20	03/25/2010
059621	03/10/2010	W/R	CDW-G	210.39	03/29/2010
059622	03/10/2010	W/R	CHEDDAR'S RESTAURANT	50.00	03/24/2010
059623	03/10/2010	W/R	CLEAR FORK VALLEY LOCAL	1,200.00	03/23/2010
059624	03/10/2010	W/R	COLES ENERGY, INC.	1,267.10	03/24/2010
059625	03/10/2010	W/R	CRAIG SMITH AUTO GROUP	267.73	03/23/2010
059626	03/10/2010	W/R	DAIRY ENTERPRISES INC.	5,012.66	03/24/2010
059627	03/10/2010	W/R	DIANA L WILKINSON	126.00	03/16/2010
059628	03/10/2010	W/W	DRAIN-PRO	135.00	
059629	03/10/2010	W/R	ELAINE CLAPPER	95.00	03/16/2010
059630	03/10/2010	W/R	GILBARCO INC.	30.00	03/29/2010
059631	03/10/2010	W/R	GIONINO'S PIZZERIA	128.00	03/30/2010
059632	03/10/2010	W/R	GORDON FOOD SERVICE	20,051.19	03/17/2010
059633	03/10/2010	W/R	GREAT LAKES SPORTS	164.22	03/26/2010
059634	03/10/2010	W/R	HARBOR FREIGHT TOOLS	29.50	03/29/2010
059635	03/10/2010	W/R	HP PRODUCTS	252.78	03/26/2010
059636	03/10/2010	W/R	JONES POTATO CHIP CO.	79.80	03/25/2010
059637	03/10/2010	W/R	JUDITH MARIE SADOWSKI	243.92	03/16/2010

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059638	03/10/2010	W/R	JULIE FRYE	91.55	03/15/2010
059639	03/10/2010	W/R	K B Z ELECTRIC INC.	835.00	03/24/2010
059640	03/10/2010	W/R	LAURA S DEMYAN	252.00	03/16/2010
059641	03/10/2010	W/R	LEXINGTON AUTO PARTS	55.42	03/24/2010
059642	03/10/2010	W/R	LORAIN NOVELTY	220.50	03/25/2010
059643	03/10/2010	W/R	LOW TEMP REFRIGERATION INC.	3,474.96	03/25/2010
059644	03/10/2010	W/R	LYNN CARD COMPANY	148.50	03/29/2010
059645	03/10/2010	W/R	McKEE FOODS CORPORATION	381.56	03/25/2010
059646	03/10/2010	W/R	MHS INDUSTRIAL SUPPLY	102.07	03/25/2010
059647	03/10/2010	W/R	MID-OHIO ED. SERVICE CENTER	89.52	03/23/2010
059648	03/10/2010	W/R	MILLIRON WASTE MGT.	732.04	03/24/2010
059649	03/10/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	737.40	03/24/2010
059650	03/10/2010	W/R	MUSIC RESOURCE, INC.	450.32	03/25/2010
059651	03/10/2010	W/R	NICKLES BAKERY	851.67	03/24/2010
059652	03/10/2010	W/R	OHIO CITRUS JUICE	267.00	03/26/2010
059653	03/10/2010	W/R	OLIVE GARDEN RESTAURANT	50.00	03/25/2010
059654	03/10/2010	W/V	OUTBACK STEAKHOUSE	50.00	03/22/2010
059655	03/10/2010	W/W	PIRATE SCREEN PRINTING	23.00	
059656	03/10/2010	W/V	RAPIDRIBBONS	761.28	03/11/2010
059657	03/10/2010	W/R	RC THERAPY SERVICES, INC.	4,160.00	03/30/2010
059658	03/10/2010	W/R	REALLY GOOD STUFF	36.92	03/26/2010
059659	03/10/2010	W/R	REMEDIA PUBLICATIONS, IN	114.95	03/29/2010
059660	03/10/2010	W/R	ROBERT C. NOBLE	80.00	03/25/2010
059661	03/10/2010	W/R	SARAH LOUISE ORF	126.00	03/15/2010
059662	03/10/2010	W/R	SCHOOL SPECIALTY INC.	209.56	03/25/2010
059663	03/10/2010	W/R	SIEMENS INDUSTRY, INC.	5,844.00	03/26/2010
059664	03/10/2010	W/R	SOUTHPAW ENTERPRISES	111.66	03/25/2010
059665	03/10/2010	W/R	SPRANG'S TRUCK & RV CENTER	235.50	03/29/2010
059666	03/10/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	03/16/2010
059667	03/10/2010	W/R	SUSAN COOPER	58.00	03/15/2010
059668	03/10/2010	W/R	TOMMIE ROSEBERRY	190.00	03/18/2010
059669	03/10/2010	W/R	UNIVERSAL ENTERPRISES, INC.	382.00	03/23/2010
059670	03/10/2010	W/R	VERIZON WIRELESS	59.97	03/16/2010
059671	03/10/2010	W/R	VICTORIA M KNUCKLES	130.80	03/16/2010
059672	03/11/2010	B/R	MINDY RISNER	5.00	03/16/2010
059673	03/11/2010	B/R	SALLIE NEAL	7.00	03/16/2010
059674	03/11/2010	B/R	SALLIE NEAL	7.00	03/16/2010
059675	03/11/2010	B/B	JEFF SHOOK	7.00	
059676	03/11/2010	B/R	JAN BOYD	7.00	03/16/2010
059677	03/11/2010	B/B	DAVID ISAMAN	17.00	
059678	03/11/2010	B/R	AMERICAN RED CROSS	4,712.66	03/23/2010
059679	03/15/2010	B/R	VERNON SALES PROMO	3,907.00	03/26/2010
059680	03/15/2010	W/R	AWARDSMITH	594.00	03/29/2010
059681	03/15/2010	W/R	BARNES & NOBLE	183.90	03/29/2010
059682	03/15/2010	W/R	BIOMETRIC INFORMATION	780.00	03/29/2010
059683	03/15/2010	W/R	CAPP/USA	125.95	03/25/2010
059684	03/15/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	03/18/2010
059685	03/15/2010	W/R	CDW-G	228.22	03/26/2010
059686	03/15/2010	W/R	COLE DISTRIBUTING	18,972.56	03/25/2010
059687	03/15/2010	W/R	CONNIE BAKER	50.00	03/18/2010
059688	03/15/2010	W/W	DEBRA STALLARD	50.00	
059689	03/15/2010	W/R	DOUBLETREE HOTEL	436.00	03/25/2010

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059690	03/15/2010	W/R	EBSCO SUBSCRIPTION SERV	430.23	03/18/2010
059691	03/15/2010	W/R	MANSFIELD ELECTRIC SUPPLY	1,285.44	03/25/2010
059692	03/15/2010	W/R	GEYER'S MARKET'S, INC.	271.26	03/25/2010
059693	03/15/2010	W/R	GRAINGER	2,823.30	03/25/2010
059694	03/15/2010	W/W	GREGORY GAMBUCCI	980.72	
059695	03/15/2010	W/W	INFORMED TEENS	240.00	
059696	03/15/2010	W/R	J & B ACCOUSTICAL	128.36	03/23/2010
059697	03/15/2010	W/R	JOHN F. HARRIS	27.00	03/19/2010
059698	03/15/2010	W/W	KELL ACE HARDWARE	49.97	
059699	03/15/2010	W/R	KEVIN YOUNG	50.00	03/19/2010
059700	03/15/2010	W/R	LAURA S DEMYAN	252.00	03/25/2010
059701	03/15/2010	W/R	LEXINGTON BOARD OF ED.	44.99	03/16/2010
059702	03/15/2010	W/R	LINDA FRAZIER	50.00	03/23/2010
059703	03/15/2010	W/W	MARY HAAS	50.00	
059704	03/15/2010	W/R	MEDCENTRAL HEALTH SYSTEM	142.00	03/26/2010
059705	03/15/2010	W/R	ENERGY USA - TPC	17,909.02	03/24/2010
059706	03/15/2010	W/R	MID-OHIO ED. SERVICE CENTER	9.72	03/23/2010
059707	03/15/2010	W/W	MID-OHIO EMERGENCY PHYS LLP	245.00	
059708	03/15/2010	W/R	RICHLAND CO. HEALTH DEPT	2,179.70	03/25/2010
059709	03/15/2010	W/R	MUSIC RESOURCE, INC.	347.52	03/25/2010
059710	03/15/2010	W/W	OHIO ASSOCIATION FOR PUPIL	225.00	
059711	03/15/2010	W/W	OHIO CARDINAL CONFERENCE	60.00	
059712	03/15/2010	W/R	T and M REGISTRATION SERVICES	190.00	03/23/2010
059713	03/15/2010	W/W	PIRATE SCREEN PRINTING	528.00	
059714	03/15/2010	W/R	POST MASTER	176.00	03/29/2010
059715	03/15/2010	W/R	RAPIDRIBBONS	761.28	03/25/2010
059716	03/15/2010	W/R	REA & ASSOCIATES	11,400.00	03/25/2010
059717	03/15/2010	W/R	RENAISSANCE LEARNING, INC.	215.28	03/26/2010
059718	03/15/2010	W/R	RENHILL GROUP, INC.	692.50	03/24/2010
059719	03/15/2010	W/R	RICHARD DUNN	164.48	03/18/2010
059720	03/15/2010	W/R	RIFTON EQUIPMENT	1,934.25	03/25/2010
059721	03/15/2010	W/R	ROBERT J TOMMELLEO	50.00	03/19/2010
059722	03/15/2010	W/R	SCHEDULE*STAR	300.00	03/23/2010
059723	03/15/2010	W/R	SCHOOL NURSE SUPPLY, INC.	14.53	03/29/2010
059724	03/15/2010	W/R	SUMMIT LEARNING	699.65	03/25/2010
059725	03/15/2010	W/R	SUPER DUPER PUBLICATIONS	29.95	03/26/2010
059726	03/15/2010	W/R	DISCOUNT NURSE SUPPLY	286.65	03/29/2010
059727	03/15/2010	W/R	WOLFF BROS. SUPPLY, INC.	1,486.25	03/25/2010
059728	03/18/2010	W/R	BARB LUDWIG	50.00	03/24/2010
059729	03/18/2010	W/R	CDW-G	305.44	03/26/2010
059730	03/18/2010	W/R	COLUMBUS CLAY CO	111.70	03/25/2010
059731	03/18/2010	W/R	DIANA J.HURLOW	50.00	03/26/2010
059732	03/18/2010	W/R	MEDCENTRAL PEDIATRIC THERAPY	55,080.00	03/24/2010
059733	03/18/2010	W/R	METRONOME MUSIC STORE	74.00	03/25/2010
059734	03/18/2010	W/R	MID-OHIO ED. SERVICE CENTER	11,494.78	03/23/2010
059735	03/18/2010	W/R	MITCHELL STAPLES	800.00	03/29/2010
059736	03/18/2010	W/R	PSYCH CORP.	521.52	03/25/2010
059737	03/18/2010	W/W	PATRICE CASTILLO	50.00	
059738	03/18/2010	W/R	RICHLAND CO. JUVENILE COURT	550.50	03/26/2010
059739	03/18/2010	W/R	SPORTS INFORMATION MEDIA	53.00	03/25/2010
059740	03/18/2010	W/W	SUSAN R CICILA	108.00	
059741	03/23/2010	W/R	BARNES & NOBLE	15.00	03/30/2010

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059742	03/23/2010	W/R	DICK'S CLOTHING/SPORTING GOODS	10.00	03/29/2010
059743	03/23/2010	W/R	WAL-MART DISCOUNT CITIES	25.00	03/29/2010
059744	03/23/2010	W/W	OMEA TREASURER	600.00	
059745	03/24/2010	B/B	MARYANNE'S MEATS	211.00	
059746	03/24/2010	W/R	AMERICAN ELECTRIC POWER	29,939.97	03/29/2010
059747	03/24/2010	W/R	CHARLES RITTER CO.	135.07	03/26/2010
059748	03/24/2010	W/R	DIANA L WILKINSON	144.00	03/30/2010
059749	03/24/2010	W/R	DISC MAKERS	895.00	03/30/2010
059750	03/24/2010	W/R	GARY HOFF	29.53	03/30/2010
059751	03/24/2010	W/R	JEFF McFARLAND	7.00	03/26/2010
059752	03/24/2010	W/R	JUDITH MARIE SADOWSKI	176.75	03/29/2010
059753	03/24/2010	W/W	LAURA S DEMYAN	252.00	
059754	03/24/2010	W/W	LINDSEY L GROVE	144.00	
059755	03/24/2010	W/R	MAIN STREET BOOKS CENTER	889.22	03/30/2010
059756	03/24/2010	W/R	METROPOLITAN EDUCATIONAL	1,043.79	03/30/2010
059757	03/24/2010	W/R	NEFF COMPANY	578.73	03/29/2010
059758	03/24/2010	W/W	OHIO ADOLESCENT HEALTH ASSOC.	198.00	
059759	03/24/2010	W/W	OMEA VENDOR	18.00	
059760	03/24/2010	W/W	OMEA TREASURER	400.00	
059761	03/24/2010	W/W	OUTBACK STEAKHOUSE	50.00	
059762	03/24/2010	W/W	PATTY SCOTT	50.00	
059763	03/24/2010	W/R	QUENCH	38.00	03/29/2010
059764	03/24/2010	W/R	REALLY GOOD STUFF	116.94	03/30/2010
059765	03/24/2010	W/R	RENAISSANCE LEARNING, INC.	1,294.67	03/30/2010
059766	03/24/2010	W/W	ROBIN BOGGS	24.87	
059767	03/24/2010	W/R	SAVE A LOT	64.26	03/30/2010
059768	03/24/2010	W/W	SHELL SCENIC STUDIO	370.00	
059769	03/24/2010	W/R	SCHOOL EMPLOYEES	3,257.60	03/30/2010
059770	03/24/2010	W/R	SHELLEY GRIFFITH	22.19	03/29/2010
059771	03/24/2010	W/R	STAPLES	224.78	03/30/2010
059772	03/24/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	03/29/2010
059773	03/24/2010	W/R	SUSAN COOPER	24.00	03/29/2010
059774	03/24/2010	W/R	TOMMIE ROSEBERRY	34.35	03/29/2010
059775	03/24/2010	W/R	TRACTOR SUPPLY COMPANY	269.98	03/29/2010
059776	03/24/2010	W/R	VERIZON WIRELESS	354.47	03/30/2010
059777	03/24/2010	W/R	VICTORIA M KNUCKLES	77.77	03/29/2010
059778	03/24/2010	W/R	WAL-MART DISCOUNT CITIES	161.60	03/30/2010
059779	03/26/2010	W/W	CDW-G	5,940.89	
059780	03/26/2010	W/W	CenturyLink	1,383.04	
059781	03/26/2010	W/W	CINDY HEIDLEBAUGH	50.00	
059782	03/26/2010	W/W	CYNTHIA J. KUNZ	609.96	
059783	03/26/2010	W/W	GIONINO'S PIZZERIA	112.00	
059784	03/26/2010	W/W	JENNIFER R SMITH	23.00	
059785	03/26/2010	W/W	KUFCHAK STRINGS	60.00	
059786	03/26/2010	W/W	LESCH BATTERY & POWER	33.16	
059787	03/26/2010	W/W	MASTER TEACHER	272.50	
059788	03/26/2010	W/W	MELODY HENSEL	254.80	
059789	03/26/2010	W/W	MT BUSINESS TECHNOLOGIES, INC.	42.70	
059790	03/26/2010	W/W	MVD SPORTS	449.25	
059791	03/26/2010	W/W	NAQT	565.00	
059792	03/26/2010	W/W	OHIO DEPART. OF JOB & FAMILY	3,156.97	
059793	03/26/2010	W/W	OHIO STATE ACADEMIC TEAM-NAQT	70.00	

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059794	03/26/2010	W/W	REBECCA BIGLEY	39.98	
059795	03/26/2010	W/W	RENHILL GROUP, INC.	1,191.10	
059796	03/26/2010	W/W	SUSAN COOPER	51.50	
059797	03/26/2010	W/W	TIFFIN UNIVERSITY	150.00	
059798	03/26/2010	W/W	TRIBUNE-COURIER	13.50	
059799	03/26/2010	W/W	VERIZON WIRELESS	74.39	
059800	03/31/2010	W/W	BARB RAMEY	50.00	
059801	03/31/2010	W/W	BIOMETRIC IDENTIFICATION	21.00	
059802	03/31/2010	W/W	BRANDEE CALLIS	2.00	
059803	03/31/2010	W/W	CAROL MERRITT	35.25	
059804	03/31/2010	W/W	CHERYL CALLAHAN	2.75	
059805	03/31/2010	W/W	CONNIE BAKER	10.50	
059806	03/31/2010	W/W	CONNIE WEIKLE	22.50	
059807	03/31/2010	W/W	CRS DISTRIBUTING	229.50	
059808	03/31/2010	W/W	DARA HARRIGER	50.00	
059809	03/31/2010	W/W	DAVID A. BOND	50.00	
059810	03/31/2010	W/W	DEBRA JANE LIKINS	130.09	
059811	03/31/2010	W/W	EDMUND HUGHES	50.00	
059812	03/31/2010	W/W	ELAINE CLAPPER	50.00	
059813	03/31/2010	W/W	GRANT ENTERPRISES	241.15	
059814	03/31/2010	W/W	JANNIE SORRENTI	9.75	
059815	03/31/2010	W/W	JUDY STAHL	50.00	
059816	03/31/2010	W/W	KELLY KAPUCINSKI	50.00	
059817	03/31/2010	W/W	LAURA CARTER	1.50	
059818	03/31/2010	W/W	LAURA S DEMYAN	234.00	
059819	03/31/2010	W/W	LYNN SHERMAN	6.00	
059820	03/31/2010	W/W	MARTHA PERRY	11.25	
059821	03/31/2010	W/W	MICHELE HOCK	50.00	
059822	03/31/2010	W/W	MICHELLE OLECKI	50.00	
059823	03/31/2010	W/W	REBECCA VARGO	50.00	
059824	03/31/2010	W/W	RICKY BOYD	50.00	
059825	03/31/2010	W/W	SALLY GIEFER	50.00	
059826	03/31/2010	W/W	SCHOOL SPECIALTY INC.	319.09	
059827	03/31/2010	W/W	SERVICE EXPRESS	660.00	
059828	03/31/2010	W/W	SHAUN CLAUSS	50.00	
059829	03/31/2010	W/W	SHEARER EQUIPMENT	221.00	
059830	03/31/2010	W/W	TIM SCHEID	570.00	
059831	03/31/2010	W/W	TWYLA CHALK	254.80	
059832	03/31/2010	W/W	VERIZON WIRELESS	429.84	
561693	03/12/2010	C/R	RICHLAND BANK - MEMO	536,443.26	03/12/2010
561694	03/08/2010	M/M	RICHLAND BANK - MEMO	6,826.15	
561695	03/26/2010	C/R	RICHLAND BANK - MEMO	492,519.28	03/26/2010
561696	03/23/2010	M/M	ANTHEM BENEFIT SERVICES	242,196.73	
561697	03/23/2010	M/M	RICHLAND BANK - MEMO	6,227.68	
561698	03/23/2010	M/M	MEMO-S.E.R.S.	38,280.00	
561699	03/23/2010	M/M	MEMO-S.T.R.S.	122,460.00	

Total Checks Issued           \$ 1,844,370.84





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058429	0001	03/18/2010	A	Final General Settlement	03	001	1111	0000	000000	000	172,523.53
058429	0006	03/18/2010	A	Final Emergency Total	03	001	1111	0000	000000	000	64,328.27
058437	0001	03/22/2010	A	General Fund	03	001	1111	0000	000000	000	1,527,060.00
058438	0001	03/23/2010	A	General Fund	03	001	1111	0000	000000	000	7,232.73
RCPT CODE SUB-TOTAL:											1,771,144.53
058348	0001	03/01/2010	A	Feb. Tuition for E. Hamler	03	001	1211	0000	000000	000	232.18
058376	0001	03/09/2010	A	Mar. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
058377	0001	03/09/2010	A	Feb. Tuition for Josh Posan	03	001	1211	0000	000000	000	464.37
058378	0001	03/09/2010	A	March Tuition -Jackson Worner	03	001	1211	0000	000000	000	464.37
058404	0001	03/12/2010	A	Mar. Tuition - Jacob Cadle	03	001	1211	0000	000000	000	464.01
058418	0001	03/16/2010	A	Mar. Tuition - Payton Mills	03	001	1211	0000	000000	000	464.37
058419	0001	03/16/2010	A	Mar. Pmt. - Alex Ballinger	03	001	1211	0000	000000	000	464.37
058425	0001	03/17/2010	A	Tuition - Mar. - Katie Them	03	001	1211	0000	000000	000	464.37
058457	0001	03/24/2010	A	Mar. Tuition - Jacob Weigand	03	001	1211	0000	000000	000	464.37
058458	0001	03/24/2010	A	Mar. Tuition - Aidan Schumer	03	001	1211	0000	000000	000	464.37
058459	0001	03/24/2010	A	Jan/Feb Tuition-C. Dickerson	03	001	1211	0000	000000	000	928.74
058469	0001	03/25/2010	A	Mar. Tuition-Elizabeth Hamler	03	001	1211	0000	000000	000	232.18
058487	0001	03/30/2010	A	Tuiton Pmts. - Kiley Arbaugh	03	001	1211	0000	000000	000	1,393.11
RCPT CODE SUB-TOTAL:											6,965.18
058371	0006	03/05/2010	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	48.19
058428	0006	03/18/2010	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	15.15
RCPT CODE SUB-TOTAL:											63.34
058366	0001	03/03/2010	A	Amegy Bank	03	001	1410	0000	000000	000	37.10
058366	0002	03/03/2010	A	BB&T	03	001	1410	0000	000000	000	127.48
058366	0003	03/03/2010	A	Great Southern Bank	03	001	1410	0000	000000	000	127.48
058366	0004	03/03/2010	A	Inland Community Bank, NA	03	001	1410	0000	000000	000	127.48
058366	0005	03/03/2010	A	MB Financial Bank, NA	03	001	1410	0000	000000	000	127.48
058366	0006	03/03/2010	A	Privatebank & Trust Co.	03	001	1410	0000	000000	000	127.48
058367	0001	03/03/2010	A	Stonegate Bank	03	001	1410	0000	000000	000	62.35
058489	0001	03/31/2010	A	Bank Interest - March	03	001	1410	0000	000000	000	117.70
RCPT CODE SUB-TOTAL:											854.55
058341	0001	03/01/2010	A	Supplies	03	001	1740	0000	000000	200	30.00
058342	0003	03/01/2010	A	Student Fees	03	001	1740	0000	000000	400	24.00
058351	0001	03/01/2010	A	Student Fees, Fines	03	001	1740	0000	000000	100	41.00
058365	0001	03/01/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
058357	0001	03/04/2010	A	Summer Gym	03	001	1740	0000	080999	100	180.00

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058358	0001	03/04/2010	A	Supplies	03	001	1740	0000	000000	200	18.00
058361	0001	03/05/2010	A	Workbooks	03	001	1740	0000	000000	500	15.00
058363	0001	03/05/2010	A	Student Fees	03	001	1740	0000	000000	400	14.00
058364	0001	03/08/2010	A	Supplies	03	001	1740	0000	000000	200	30.00
058372	0001	03/09/2010	A	Summer Gym	03	001	1740	0000	080999	100	270.00
058373	0001	03/09/2010	A	English Book	03	001	1740	0000	000000	100	40.00
058374	0001	03/09/2010	A	Student Fees	03	001	1740	0000	000000	100	17.00
058374	0002	03/09/2010	A	Workbooks	03	001	1740	0000	000000	100	10.00
058388	0001	03/10/2010	A	Supplies	03	001	1740	0000	000000	300	124.00
058389	0001	03/11/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	5.00-
058390	0001	03/11/2010	B	REFUND FOR DROPPED CLASS	03	001	1740	0000	000000	100	7.00-
058391	0001	03/11/2010	B	BALANCE OF REFUND	03	001	1740	0000	000000	100	7.00-
058392	0001	03/11/2010	B	DROPPED COURSE	03	001	1740	0000	000000	100	7.00-
058393	0001	03/11/2010	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	7.00-
058393	0002	03/11/2010	B		03	001	1740	0000	000000	100	0.00
058394	0001	03/11/2010	B	DROPPED JEWELRY COURSE	03	001	1740	0000	000000	100	17.00-
058405	0001	03/11/2010	A	Student Fees	03	001	1740	0000	000000	100	6.00
058408	0001	03/15/2010	A	Student Fees	03	001	1740	0000	000000	100	15.00
058410	0001	03/15/2010	A	Summer Gym	03	001	1740	0000	080999	100	270.00
058420	0001	03/16/2010	A	Summer Gym	03	001	1740	0000	080999	100	180.00
058449	0001	03/22/2010	A	Summer Gym	03	001	1740	0000	080999	100	330.00
058453	0001	03/23/2010	A	Workbooks	03	001	1740	0000	000000	500	11.00
058463	0001	03/25/2010	A	Ind Arts Club - Lumber Resale	03	001	1740	0000	000000	100	6.05
058464	0001	03/25/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058475	0002	03/26/2010	A	Supplies	03	001	1740	0000	000000	300	44.00
RCPT CODE SUB-TOTAL:											1,727.05
058344	0001	03/01/2010	A	Jan. Building Rental	03	001	1810	0000	000000	000	822.25
058486	0001	03/30/2010	A	Bldg. Rental & Plowing-Feb,	03	001	1810	0000	000000	000	822.25
RCPT CODE SUB-TOTAL:											1,644.50
058369	0005	03/03/2010	A	Bus Garage Comm.	03	001	1890	0000	000000	600	18.93
058380	0001	03/09/2010	A	Juror Fees - Rhonda Tittle	03	001	1890	0000	000000	000	187.50
058183	0001	03/15/2010	V	TACKLE FOR HUNGER T-SHIRTS	03	001	1890	0000	000000	000	3,757.00
058400	0001	03/15/2010	B	TACKLE FOR HUNGER T-SHIRTS	03	001	1890	0000	000000	000	3,907.00-
058416	0001	03/16/2010	A	Admin. of Grace Christian Cost	03	001	1890	0000	000000	000	44.99
058461	0005	03/17/2010	A	Bus Garage	03	001	1890	0000	000000	800	16.91
058451	0002	03/22/2010	A	Maintenance Recycling	03	001	1890	0000	000000	000	131.10
058444	0001	03/24/2010	B	TACKLE FOR HUNGER	03	001	1890	0000	000000	000	211.00-
058467	0001	03/25/2010	A	CD's - Mrs. Hassmann	03	001	1890	0000	000000	000	129.00
RCPT CODE SUB-TOTAL:											167.43

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058371	0004	03/05/2010	A	State Support	03	001	3110	0000	000000	000	332,649.50
058428	0004	03/18/2010	A	State Support	03	001	3110	0000	000000	000	183,289.17
RCPT CODE SUB-TOTAL:											515,938.67
058371	0005	03/05/2010	A	Career Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	194.78
058428	0005	03/18/2010	A	Career Tech/Adult Ed Wgtd. Aid	03	001	3219	0000	000000	000	194.77
RCPT CODE SUB-TOTAL:											389.55
058485	0001	03/30/2010	A	Refund - Returned Textbooks	03	001	5300	0000	000000	000	1,344.60
RCPT CODE SUB-TOTAL:											1,344.60
FUND CODE SUB-TOTAL:											2,300,239.40
058395	0001	03/11/2010	B	HELP FOR HAITI FUND RAISER	03	001	1890	9112	000000	000	4,712.66-
RCPT CODE SUB-TOTAL:											4,712.66-
FUND CODE SUB-TOTAL:											4,712.66-
058445	0001	03/18/2010	A	Mrs. Bowers' Class - Cookies	03	001	1890	9500	000000	000	31.25
RCPT CODE SUB-TOTAL:											31.25
FUND CODE SUB-TOTAL:											31.25
058347	0001	03/01/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058413	0001	03/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058414	0001	03/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058424	0001	03/17/2010	A	Fingerprinting	03	001	1890	9800	000000	000	25.00
058446	0001	03/18/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058460	0001	03/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											182.00
FUND CODE SUB-TOTAL:											182.00
058429	0009	03/18/2010	A	Final Perm. Improvement Total	03	003	1111	0000	000000	000	15,585.53

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058437	0002	03/22/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	114,940.00
058438	0002	03/23/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	489.68
RCPT CODE SUB-TOTAL:											131,015.21
FUND CODE SUB-TOTAL:											131,015.21
058340	0002	03/01/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	13,978.50
058340	0003	03/01/2010	A	JHS Stu. Type A	03	006	1512	0000	000000	200	6,951.70
058340	0004	03/01/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	4,196.93
058340	0005	03/01/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	6,882.50
058340	0006	03/01/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	4,904.43
058483	0002	03/30/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	16,524.01
058483	0003	03/30/2010	A	Jr. Hi Stu. Type A	03	006	1512	0000	000000	200	8,978.52
058483	0004	03/30/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,317.92
058483	0005	03/30/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	9,894.67
058483	0006	03/30/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	6,675.22
RCPT CODE SUB-TOTAL:											84,304.40
058340	0012	03/01/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	9,462.40
058340	0013	03/01/2010	A	JHS Stu. Ala Carte	03	006	1513	0000	000000	200	2,911.75
058340	0014	03/01/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	331.10
058340	0015	03/01/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,278.75
058340	0016	03/01/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	387.85
058483	0012	03/30/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	14,094.06
058483	0013	03/30/2010	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	4,547.13
058483	0014	03/30/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	495.35
058483	0015	03/30/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,899.05
058483	0016	03/30/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	522.85
RCPT CODE SUB-TOTAL:											35,930.29
058340	0007	03/01/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	195.50
058340	0008	03/01/2010	A	JHS Stu. Milk	03	006	1514	0000	000000	200	63.50
058340	0009	03/01/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	78.50
058340	0010	03/01/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	47.00
058340	0011	03/01/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	72.00
058483	0007	03/30/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	306.00
058483	0008	03/30/2010	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	88.00
058483	0009	03/30/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	116.00
058483	0010	03/30/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	67.00
058483	0011	03/30/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	88.50

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RCPT CODE SUB-TOTAL:											1,122.00
058340	0017	03/01/2010	A	HS A. Type A	03	006	1522	0000	000000	100	494.75
058340	0018	03/01/2010	A	JHS A. Type A	03	006	1522	0000	000000	200	262.05
058340	0019	03/01/2010	A	Central A. Type A	03	006	1522	0000	000000	400	249.35
058340	0020	03/01/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	166.90
058340	0021	03/01/2010	A	Western A. Type A	03	006	1522	0000	000000	500	112.25
058483	0017	03/30/2010	A	HS A. Type A	03	006	1522	0000	000000	100	814.50
058483	0018	03/30/2010	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	405.10
058483	0019	03/30/2010	A	Central A. Type A	03	006	1522	0000	000000	400	330.35
058483	0020	03/30/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	353.00
058483	0021	03/30/2010	A	Western A. Type A	03	006	1522	0000	000000	500	161.75
RCPT CODE SUB-TOTAL:											3,350.00
058339	0001	03/01/2010	A	Daily Receipts - 3/1/10	03	006	1590	0000	000000	000	2,691.09
058340	0001	03/01/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	53,027.71-
058349	0001	03/01/2010	A	Cafe Rcpts - 3/1/10	03	006	1590	0000	000000	000	6,470.16
058353	0001	03/02/2010	A	Cafe Rcpts - 3/2/10	03	006	1590	0000	000000	000	4,089.91
058355	0001	03/03/2010	A	Cafe Rcpts - 3/3/10	03	006	1590	0000	000000	000	3,226.50
058359	0001	03/04/2010	A	Cafe Rcpts. - 3/4/10	03	006	1590	0000	000000	000	3,743.12
058370	0001	03/05/2010	A	Cafe Rcpts - 3/5/10	03	006	1590	0000	000000	000	3,406.21
058382	0001	03/08/2010	A	Cafe Rcpts - 3/8/10	03	006	1590	0000	000000	000	5,078.50
058383	0001	03/09/2010	A	Cafe Rcpts - 3/9/10	03	006	1590	0000	000000	000	3,363.25
058402	0001	03/10/2010	A	Cafe Rcpts - 3/10/10	03	006	1590	0000	000000	000	2,872.78
058403	0001	03/12/2010	A	Cafe Rcpts - 3/11/10	03	006	1590	0000	000000	000	3,676.90
058472	0001	03/12/2010	A	Cafe Rcpts - 3/12/10	03	006	1590	0000	000000	000	2,631.26
058407	0001	03/15/2010	A	Cafe Rcpts - 3/15/10	03	006	1590	0000	000000	000	4,083.40
058430	0001	03/16/2010	A	Cafe Rcpts - 3/16/10	03	006	1590	0000	000000	000	3,252.40
058431	0001	03/17/2010	A	Rebates	03	006	1590	0000	000000	000	1,068.44
058432	0001	03/17/2010	A	Cafe Rcpts. - 3/17/10	03	006	1590	0000	000000	000	2,727.27
058447	0001	03/18/2010	A	Cafe Rcpts - 3/18/10	03	006	1590	0000	000000	000	2,716.27
058448	0001	03/19/2010	A	Cafe Rcpts - 3/19/10	03	006	1590	0000	000000	000	2,727.14
058455	0001	03/22/2010	A	Cafe Rcpts - 3/22/10	03	006	1590	0000	000000	000	3,970.56
058476	0001	03/23/2010	A	Cafe Rcpts - 3/23/10	03	006	1590	0000	000000	000	3,810.17
058477	0001	03/23/2010	A	Cafe Rcpts - 3/23/10	03	006	1590	0000	000000	000	3,810.17-
058478	0001	03/23/2010	A	Cafe Rcpts - 3/23/10	03	006	1590	0000	000000	000	3,430.96
058482	0001	03/24/2010	A	Cafe Rcpts - 3/24/10	03	006	1590	0000	000000	000	2,497.65
058479	0001	03/25/2010	A	Cafe Rcpts - 3/25/10	03	006	1590	0000	000000	000	3,006.81
058480	0001	03/25/2010	A	Cafe Rcpts - 3/26/10	03	006	1590	0000	000000	000	2,016.84
058481	0001	03/25/2010	A	Rebates	03	006	1590	0000	000000	000	1,068.44-
058483	0001	03/30/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	71,678.98-
058489	0002	03/31/2010	A	Food Service	03	006	1590	0000	000000	000	3.88

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RCPT CODE SUB-TOTAL:											53,023.83-
058369	0002	03/03/2010	A	Food Service Portion	03	006	1851	0000	000000	000	84.49
058461	0002	03/17/2010	A	Food Service	03	006	1851	0000	000000	000	50.34
RCPT CODE SUB-TOTAL:											134.83
058481	0002	03/25/2010	A	Rebates	03	006	1890	0000	000000	000	1,068.44
RCPT CODE SUB-TOTAL:											1,068.44
058397	0001	03/11/2010	A	Child Nutrition Allocation	03	006	3200	0000	000000	000	1,126.22
RCPT CODE SUB-TOTAL:											1,126.22
058401	0001	03/15/2010	A	Child Nutrition Fed Allocation	03	006	4120	0000	000000	000	26,723.98
058470	0001	03/26/2010	A	Fed. Alloc. Child Nutrition	03	006	4120	0000	000000	000	22,148.57
RCPT CODE SUB-TOTAL:											48,872.55
FUND CODE SUB-TOTAL:											122,884.90
058489	0003	03/31/2010	A	McCammom Scholarship	03	007	1410	9800	000000	000	0.57
RCPT CODE SUB-TOTAL:											0.57
FUND CODE SUB-TOTAL:											0.57
058489	0004	03/31/2010	A	Minuteman Scholarship	03	007	1410	9801	000000	000	0.04
RCPT CODE SUB-TOTAL:											0.04
FUND CODE SUB-TOTAL:											0.04
058356	0001	03/03/2010	A	CUyahoga Vending Commission	03	018	1690	9100	000000	000	74.24
058421	0001	03/16/2010	A	AP Exams - HS	03	018	1690	9100	000000	000	234.00
058450	0001	03/22/2010	A	AP Exams 2010	03	018	1690	9100	000000	000	312.00
058465	0001	03/25/2010	A	AP Exams 2010	03	018	1690	9100	000000	000	780.00
058466	0001	03/25/2010	A	AP Exams 2010	03	018	1690	9100	000000	000	702.00
058471	0001	03/26/2010	A	AP Exams - 2010	03	018	1690	9100	000000	000	78.00

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058473	0001	03/26/2010	A	AP Exams 2010	03	018	1690	9100	000000	000	780.00
058474	0001	03/26/2010	A	AP Exams 2010	03	018	1690	9100	000000	000	78.00
RCPT CODE SUB-TOTAL:											3,038.24
058369	0001	03/03/2010	A	HS Prin. Fund Portion	03	018	1851	9100	000000	100	197.16
058461	0001	03/17/2010	A	HS Prin. Fund	03	018	1851	9100	000000	100	117.45
RCPT CODE SUB-TOTAL:											314.61
FUND CODE SUB-TOTAL:											3,352.85
058406	0001	03/11/2010	A	Repmt. of borrowed lunch money	03	018	1620	9200	000000	000	2.50
RCPT CODE SUB-TOTAL:											2.50
058341	0002	03/01/2010	A	Fees	03	018	1630	9200	000000	000	17.00
058358	0002	03/04/2010	A	Student Fees, Fines	03	018	1630	9200	000000	000	17.00
058364	0002	03/08/2010	A	Student Fees	03	018	1630	9200	000000	000	4.00
RCPT CODE SUB-TOTAL:											38.00
FUND CODE SUB-TOTAL:											40.50
058475	0001	03/26/2010	A	Proceeds - Pencil Machine	03	018	1620	9300	000000	000	70.00
RCPT CODE SUB-TOTAL:											70.00
058388	0002	03/10/2010	A	Student Fees	03	018	1630	9300	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
058461	0006	03/17/2010	A	Eastern	03	018	1690	9300	000000	000	37.67
RCPT CODE SUB-TOTAL:											37.67
FUND CODE SUB-TOTAL:											112.67
058342	0002	03/01/2010	A	Student Fees	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00

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FUND CODE SUB-TOTAL:											2.00
058360	0001	03/05/2010	A	Yrbook Pmt. - E. Slaven	03	018	1630	9500	000000	000	12.00
058361	0002	03/05/2010	A	School Fees	03	018	1630	9500	000000	000	28.00
058453	0002	03/23/2010	A	Student Fees	03	018	1630	9500	000000	000	32.00
RCPT CODE SUB-TOTAL:											72.00
058369	0004	03/03/2010	A	Western Comm.	03	018	1690	9500	000000	000	22.80
058461	0004	03/17/2010	A	Western	03	018	1690	9500	000000	000	22.76
RCPT CODE SUB-TOTAL:											45.56
FUND CODE SUB-TOTAL:											117.56
058354	0001	03/02/2010	A	Box Tops	03	018	1890	9501	000000	000	1,592.00
RCPT CODE SUB-TOTAL:											1,592.00
FUND CODE SUB-TOTAL:											1,592.00
058387	0001	03/10/2010	A	PTA Recycling-Central	03	019	1890	9104	000000	000	17.30
058423	0002	03/17/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	14.02
RCPT CODE SUB-TOTAL:											31.32
FUND CODE SUB-TOTAL:											31.32
058387	0003	03/10/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	17.30
058423	0001	03/17/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	14.01
RCPT CODE SUB-TOTAL:											31.31
FUND CODE SUB-TOTAL:											31.31
058387	0002	03/10/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	17.30
058423	0003	03/17/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	14.01
RCPT CODE SUB-TOTAL:											31.31
FUND CODE SUB-TOTAL:											31.31

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058490	0001	03/31/2010	A	Richland Bank Interest - March	03	024	1410	0000	000000	000	52.12
RCPT CODE SUB-TOTAL:											52.12
058411	0001	03/16/2010	A	Insurance Premium	03	024	1870	0000	000000	000	94.34
058452	0001	03/23/2010	A	April Cobra Pmt.	03	024	1870	0000	000000	000	447.70
RCPT CODE SUB-TOTAL:											542.04
058439	0001	03/23/2010	A	Benefits - Bd. Share	03	024	1890	0000	000000	000	242,196.73
058440	0001	03/23/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	40,102.57
058441	0001	03/23/2010	A	Cobra Stim. Reducton-1st quar.	03	024	1890	0000	000000	000	2,494.35
RCPT CODE SUB-TOTAL:											284,793.65
FUND CODE SUB-TOTAL:											285,387.81
058412	0001	03/16/2010	A	Spring Play Ticket Sales	03	200	1620	9102	000000	000	2,602.75
RCPT CODE SUB-TOTAL:											2,602.75
FUND CODE SUB-TOTAL:											2,602.75
058409	0001	03/15/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
058451	0001	03/22/2010	A	Leo Club Recycling	03	200	1690	9108	000000	000	15.59
RCPT CODE SUB-TOTAL:											15.59
FUND CODE SUB-TOTAL:											15.59
058352	0001	03/01/2010	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	200.00
058422	0001	03/16/2010	A	Yearbook Ad Sales -2010 Book	03	200	1620	9119	000000	000	75.00
RCPT CODE SUB-TOTAL:											275.00

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FUND CODE SUB-TOTAL:											275.00
058343	0001	03/01/2010	A	Student Council Fund Raiser	03	200	1620	9301	000000	000	452.75
RCPT CODE SUB-TOTAL:											452.75
FUND CODE SUB-TOTAL:											452.75
058342	0001	03/01/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.99
058362	0001	03/05/2010	A	Lost Library Book	03	200	1630	9401	000000	000	12.95
RCPT CODE SUB-TOTAL:											16.94
FUND CODE SUB-TOTAL:											16.94
058436	0001	03/19/2010	A	Jr. High PE/IM Vending	03	300	1620	9206	000000	000	101.00
058456	0001	03/24/2010	A	Jr. Hi PE/IM Vending	03	300	1620	9206	000000	000	65.00
RCPT CODE SUB-TOTAL:											166.00
058369	0003	03/03/2010	A	JHS Teachers Lounge	03	300	1690	9206	000000	000	68.56
058461	0003	03/17/2010	A	JHS Teachers' Lounge	03	300	1690	9206	000000	000	50.09
RCPT CODE SUB-TOTAL:											118.65
FUND CODE SUB-TOTAL:											284.65
058434	0001	03/19/2010	A	Ad Sales	03	300	1630	9600	000000	000	1,675.00
058435	0001	03/19/2010	A	Entry Fees	03	300	1630	9600	000000	000	435.00
RCPT CODE SUB-TOTAL:											2,110.00
058350	0001	03/01/2010	A	Cross Fit Clinic Fee Deposit	03	300	1690	9600	000000	000	300.00
058375	0001	03/05/2010	A	Boys' BBall Sectional Presale	03	300	1690	9600	000000	000	1,257.00
058433	0001	03/19/2010	A	Athletic Misc. Receipts	03	300	1690	9600	000000	000	848.00
RCPT CODE SUB-TOTAL:											2,405.00
FUND CODE SUB-TOTAL:											4,515.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058396	0001	03/11/2010	A	Grace Christian Allocation	03	401	3200	9010	000000	000	1,124.79
											RCPT CODE SUB-TOTAL: 1,124.79
											FUND CODE SUB-TOTAL: 1,124.79
058442	0001	03/23/2010	A	EMIS Subsidy District	03	432	3200	9010	000000	000	1,000.00
											RCPT CODE SUB-TOTAL: 1,000.00
											FUND CODE SUB-TOTAL: 1,000.00
058443	0001	03/23/2010	A	Pub Schools Connectivity	03	451	3210	9010	000000	000	5,000.00
											RCPT CODE SUB-TOTAL: 5,000.00
											FUND CODE SUB-TOTAL: 5,000.00
058427	0001	03/18/2010	A	Special Ed Allocation	03	516	4220	9010	000000	000	174,440.19
058454	0001	03/24/2010	A	posted to wrong acct.	03	516	4220	9010	000000	000	174,440.19-
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 0.00
058454	0002	03/24/2010	A	Special Ed Alloc.-correct acct	03	516	4220	932N	000000	000	174,440.19
											RCPT CODE SUB-TOTAL: 174,440.19
											FUND CODE SUB-TOTAL: 174,440.19
058371	0001	03/05/2010	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	21,547.00
058371	0002	03/05/2010	A	Spec. Ed Support	03	532	4220	932N	000000	000	1,505.89
058428	0001	03/18/2010	A	St. Fiscal Stab. Funds	03	532	4220	932N	000000	000	21,548.35
058428	0002	03/18/2010	A	Special Ed Support	03	532	4220	932N	000000	000	1,504.55
											RCPT CODE SUB-TOTAL: 46,105.79
											FUND CODE SUB-TOTAL: 46,105.79

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058426	0001	03/18/2010	A	Title I Allocation	03	572	4220	9010	000000	000	22,602.58
058426	0002	03/18/2010	A		03	572	4220	9010	000000	000	0.00
RCPT CODE SUB-TOTAL:											22,602.58
FUND CODE SUB-TOTAL:											22,602.58
058368	0001	03/03/2010	A	Title II-A Allocation	03	590	4220	9010	000000	000	8,093.48
RCPT CODE SUB-TOTAL:											8,093.48
FUND CODE SUB-TOTAL:											8,093.48
GRAND TOTAL:											3,106,879.55

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