

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2009

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
DECEMBER 21, 2009

December 1, 2009

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	1,804,965.72
Sweep Investment Account	368,934.93
GENERAL FUND	5,206.44
KEY BANK-SCHOLARSHIP FUND	12,552.76
PAYROLL ACCOUNT	0.00
024 Insurance FUND	291,037.38
STAR OHIO	13,577.25
OTHER INVESTMENTS	
Key Bank	533,005.55
Richland Trust CD	504,248.21
Richland Trust CD 818766031	232,212.11
Richland Trust CD	
COBRA REDUCTION	-2,939.06
Receipt not posted - Richland	-368.00
Outstanding Star Ohio Deposit	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-712.57
NSF Checks	242.94
Foundation retirement not paid yet	0.00
Adjustment on reconciled check	0.00
ADJUSTMENT ON DEPOSIT	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-22,908.83
Outstanding checks - payroll	-4,580.33
	0.00
TOTAL	3,734,474.50

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,739,839.50
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	3,734,474.50

BANK STATEMENT	3,734,474.50
TREASURER	3,734,474.50
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2009 OCTOBER	NOVEMBER 2009	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 4,128.94	\$ 3,916,404.79	45.41%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 1,208.02	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 670,640.94	\$ 4,040,051.92	46.17%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 389.80	\$ 1,949.00	12.70%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 33,704.97	\$ 230,508.91	38.65%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ 604.94	\$ 1,087,735.64	57.77%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 17,007.62	\$ 158,544.37	42.46%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 726,477.21	\$ 9,436,402.65	46.62%
				\$ -	
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	\$ -	\$ 77,449.16	387.25%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ -	\$ 77,439.16	30.37%
LINE 2.080	TOTAL REVENUES	\$ 20,497,752.00	\$ 726,477.21	\$ 9,513,841.81	46.41%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 1,223,911.72	\$ 5,646,432.65	42.27%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 380,719.69	\$ 1,952,379.03	39.37%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 122,846.94	\$ 820,728.50	44.77%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 62,400.88	\$ 381,852.98	61.03%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 38,919.50	\$ 77,355.59	103.14%
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	\$ 22,803.07	\$ 120,495.66	19.85%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,851,601.80	\$ 8,999,244.41	41.94%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 250,000.00	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ -	\$ 212,588.44	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,708,572.00	\$ 1,851,601.80	\$ 9,211,832.85	42.43%



**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2009**

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	\$ 33,005.55	\$ 533,005.55
818766031	RICHLAND BANK	2.75	15/15 months	19-Aug-10	\$ 221,309.59	\$ 10,902.52	\$ 232,212.11
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	NONE	NONE	\$ 500,000.00	\$ 4,248.21	\$ 504,248.21
INVESTMENTS AND INTEREST					\$ 1,221,309.59		\$ 1,269,465.87
	STAR OHIO	0.13					13,577.25
							\$ 1,283,043.12
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,119,002.68	692,427.24	9,280,513.15	1,718,644.63	8,976,435.24	1,423,080.59
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	2,894.24	2,982.24	2,982.24-
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	70.00	134.01	60.82	182.46	258.98
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	245.00	2,619.74	414.00	1,724.00	1,460.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	30.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	315.47	513,751.61	2,501.55	727,322.27	132,583.29-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	101,564.55	319,944.35	100,729.85	371,632.11	61,439.64
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	5.69	29.20	.00	.00	12,552.76
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.21	2.90	.00	.00	855.44
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	1,891.81	5,476.73	1,169.90	3,847.37	4,643.91
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	1,796.70	7,678.18	1,163.97	1,340.44	6,618.70
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	1,560.43	2,481.46	712.88	2,510.69	2,238.83
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	121.80	.00	.00	146.32
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	1,516.37	2,506.00	93.00	328.30	7,780.90
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	4,568.10	293.32	293.32	5,916.55
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	1,829.71	4,969.77	.00	484.60	9,562.73
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	4,105.51	4,105.51	4,105.51	4,135.05	55.78
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	.00	.00	531.59	2,769.25
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	44.76	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	.00	26.68	.00	.00	181.56
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	.00	700.00
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	39.50	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	30.01	94.46	.00	.00	3,259.24
019	9915	PTA DONATIONS-EASTERN ELE	1,667.92	30.02	81.37	.00	1,400.00	349.29
019	9916	PTA DONATIONS - WESTERN E	3,069.24	30.02	64.72	185.69	1,812.69	1,321.27
024	0000	Employee Benefits	289,865.54	258,463.27	1,551,187.86	265,475.17	1,550,016.02	291,037.38
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	2,391.00	2,391.00	269.50	341.67	11,728.43

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2009
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	55.00	240.00	.00	100.00	369.77
200	9107	STUDENT ACTIVITY FUND	818.76	40.00	405.00	.00	95.00-	1,318.76
200	9108	LEO CLUB	1,519.74	516.39	1,151.35	299.44	951.10	1,719.99
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	.00	1,082.41
200	9114	STUDENT ACTIVITY FUND	1,276.61	79.00	147.00	177.40	411.41	1,012.20
200	9115	STUDENT ACTIVITY FUND	2,109.94	108.00	636.00	.00	.00	2,745.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	787.50	10,442.50	.00	714.58	38,470.59
200	9120	STUDENT ACTIVITY FUND	1,457.33	51.00	51.00	34.00	372.00	1,136.33
200	9121	STUDENT ACTIVITY FUND	396.79	.00	.00	.00	.00	396.79
200	9160	GERMAN CLUB	78.22	40.00	40.00	.00	.00	118.22
200	9201	STUDENT ACTIVITY FUND	462.02	.00	160.00	.00	.00	622.02
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	262.00	623.00	.00	.00	926.75
200	9205	LIBRARY CLUB JR.HI	313.07	.00	30.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	1,019.34	.00	.00	.00	160.80	858.54
200	9401	STUDENT ACTIVITY FUND	1,958.42	19.21	531.70	.00	1,672.93	817.19
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.00	.00	.00	.00	478.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	2,265.37	100.00	100.00	1,391.22	1,391.22	974.15
300	9116	CHOIR	1,238.54	.00	1,194.62	.00	.00	2,433.16
300	9206	INTRAMURAL JR.H	1,055.06	338.35	1,471.20	673.61	673.61	1,852.65
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	18,261.77	129,056.14	11,807.93	113,125.96	39,255.89
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	3,270.20	6,540.40	750.00	1,206.37	5,334.03
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	.00	24.59	944.31	944.31-
451	9010	NETWORK CONNECTIVITY - FY	.00	.00	5,000.00	.00	.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
516	9009	TITLE VI B IDEA FED GRANT	8,957.02	.00	.00	.00	8,957.02	.00
516	9010	TITLE VI-B IDEA FED GRANT	.00	18,275.41	141,968.19	48,544.00	189,683.75	47,715.56-
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	.00	22,533.10	31,393.52	31,393.52-
532	932N	FISCAL STABILIZATION	.00	33,704.97	230,508.91	129,588.11	230,508.91	.00
533	9010	STIM TITLE II-TECH	.00	.00	256.83	.00	.00	256.83
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	31,383.03	83,774.33	22,365.34	75,155.52	8,618.81
584	9010	TITLE IV SAFE AND DRUG FR	.00	1,600.00	2,206.60	100.00	1,950.00	256.60
590	9009	TITLE II-A TEACHER/PRIN (4,464.26	.00	3,013.60	.00	7,477.86	.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: November 2009
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9010	TITLE II-A TEACHER/PRIN (.00	.00	17,327.24	6,883.91	17,346.72	19.48-
599	9009	TITLE II-D TECHNOLOGY GRA	1,720.99	.00	51.00-	.00	1,669.99	.00
Grand Total All Funds			3,722,719.98	1,177,194.84	12364,539.64	2,343,970.94	12347,420.12	3739,839.50
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053124	11/02/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	11/09/2009
053125	11/02/2009	B/R	LEXINGTON PTO	1,960.00	11/13/2009
053126	11/03/2009	W/R	BRADLEY E DAVIES	455.00	11/06/2009
053127	11/03/2009	W/R	CYNTHIA J. KUNZ	728.04	11/09/2009
053128	11/03/2009	W/R	DAVID ROBERTS	33.57	11/10/2009
053129	11/03/2009	W/R	DEBRA JANE LIKINS	84.70	11/12/2009
053130	11/03/2009	W/R	DONN ROGER MCCAMMON	1,200.00	11/09/2009
053131	11/03/2009	W/R	JOHN F. HARRIS	28.62	11/06/2009
053132	11/03/2009	W/R	LOIS LASKER	108.41	11/06/2009
053133	11/03/2009	W/W	MARK MAUK	71.50	
053134	11/03/2009	W/R	NANCY RICHEY	144.33	11/03/2009
053135	11/03/2009	W/R	POST MASTER	220.00	11/06/2009
053136	11/03/2009	W/R	RAY CUNNINGHAM	125.00	11/13/2009
053137	11/03/2009	W/V	SANDY DeLUCA	7.05	11/03/2009
053138	11/03/2009	W/R	SDE REGISTRATIONS	1,425.00	11/12/2009
053139	11/03/2009	W/R	SUSAN McBRIDE	7.05	11/05/2009
053140	11/03/2009	W/R	DRURY INN	402.28	11/09/2009
053141	11/03/2009	W/R	SANDY DeLUCA	70.19	11/05/2009
053142	11/04/2009	W/R	INTEGRATIONS	234.93	11/10/2009
053143	11/04/2009	W/R	ABILITATIONS	437.31	11/10/2009
053144	11/04/2009	W/R	ACT REGISTRATION	47.00	11/19/2009
053145	11/04/2009	W/R	AED BRANDS	593.78	11/10/2009
053146	11/04/2009	W/R	AWARDSMITH	25.00	11/16/2009
053147	11/04/2009	W/R	BLICK ART MATERIALS	313.60	11/10/2009
053148	11/04/2009	W/R	BULB SOURCE	41.65	11/17/2009
053149	11/04/2009	W/R	CARDINAL BUS SALES & SERVICE	148.55	11/10/2009
053150	11/04/2009	W/R	CDW-G	1,282.55	11/16/2009
053151	11/04/2009	W/R	CHARLES RITTER CO.	299.99	11/09/2009
053152	11/04/2009	W/V	CLEARWATER SYSTEMS	580.65	11/12/2009
053153	11/04/2009	W/R	COACH'S SPORTS CORNER, INC.	1,215.50	11/10/2009
053154	11/04/2009	W/R	COLE DISTRIBUTING	17,982.29	11/10/2009
053155	11/04/2009	W/R	CREATIVE LEARNING PRESS, INC.	43.85	11/25/2009
053156	11/04/2009	W/R	CULLIGAN QUALITY WATER	21.00	11/10/2009
053157	11/04/2009	W/R	DESTINATION IMAGINATION, INC.	135.00	11/16/2009
053158	11/04/2009	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	177.40	11/09/2009
053159	11/04/2009	W/R	GERMAN'S BUS SALES & SERVICE	155.12	11/17/2009
053160	11/04/2009	W/R	GIONINO'S PIZZERIA	56.00	11/25/2009
053161	11/04/2009	W/R	GTM SPORTSWEAR	220.00	11/18/2009
053162	11/04/2009	W/R	HARCOURT OUTLINE, INC.	272.68	11/10/2009
053163	11/04/2009	W/R	RIVERSIDE PUBLISHING CO.	852.15	11/13/2009
053164	11/04/2009	W/R	HOLEY CARDS	104.50	11/19/2009
053165	11/04/2009	W/R	KELL ACE HARDWARE	18.28	11/10/2009
053166	11/04/2009	W/R	LEXINGTON LOCAL SCHOOLS	56.25	11/05/2009
053167	11/04/2009	W/R	MAILROOM	7.75	11/16/2009
053168	11/04/2009	W/R	MANSFIELD AUTO PARTS	1,138.50	11/10/2009
053169	11/04/2009	W/R	MARCY COOK	348.32	11/12/2009
053170	11/04/2009	W/R	CTB/MCGRAW HILL	2,524.55	11/10/2009
053171	11/04/2009	W/R	MT BUSINESS TECHNOLOGIES, INC.	18.12	11/10/2009
053172	11/04/2009	W/R	MVD SPORTS	162.95	11/10/2009
053173	11/04/2009	W/R	OBS INC.	44.45	11/10/2009
053174	11/04/2009	W/R	OHIO CARDINAL CONFERENCE	70.00	11/17/2009
053175	11/04/2009	W/R	ON-CALL TOWING & RECOVERY	125.00	11/12/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053176	11/04/2009	W/R	OTIS SPUNKMEYER, INC.	60.82	11/13/2009
053177	11/04/2009	W/R	SAMMONS PRESTON	51.87	11/16/2009
053178	11/04/2009	W/R	PIRATE SCREEN PRINTING	546.00	11/13/2009
053179	11/04/2009	W/R	REALLY GOOD STUFF	128.69	11/10/2009
053180	11/04/2009	W/R	RED BRICK LEARNING	1,274.98	11/13/2009
053181	11/04/2009	W/R	RENAISSANCE LEARNING, INC.	750.00	11/10/2009
053182	11/04/2009	W/R	RITA STOLL	67.44	11/10/2009
053183	11/04/2009	W/R	SAMUAL FRENCH, INC.	225.00	11/13/2009
053184	11/04/2009	W/R	SARVER PAVING COMPANY	150.10	11/10/2009
053185	11/04/2009	W/R	SCHOLASTIC TEACHER RESOURCES	496.91	11/12/2009
053186	11/04/2009	W/R	SCHOOL SPECIALTY INC.	160.02	11/10/2009
053187	11/04/2009	W/R	SHEARER EQUIPMENT	59.94	11/09/2009
053188	11/04/2009	W/R	STANTON SHEET MUSIC	1,023.65	11/12/2009
053189	11/04/2009	W/R	ThinkCP Technologies Inc.	421.00	11/10/2009
053190	11/04/2009	W/R	TIRE CENTERS, INC.	2,075.95	11/12/2009
053191	11/04/2009	W/R	ENABLING DEVICES	302.71	11/16/2009
053192	11/04/2009	W/R	MANSFIELD TRUCK SALES &	6,983.84	11/10/2009
053193	11/04/2009	W/R	WALL STREET JOURNAL CLASSROOM	99.00	11/13/2009
053194	11/04/2009	W/R	WIESER EDUCATIONAL	219.91	11/25/2009
053195	11/06/2009	W/R	BLUE FOX GROUP	532.45	11/10/2009
053196	11/06/2009	W/R	CULLIGAN QUALITY WATER	37.00	11/12/2009
053197	11/06/2009	W/R	GEYER'S MARKET'S, INC.	635.88	11/13/2009
053198	11/06/2009	W/R	INDUSTRIAL APPRAISAL CO.	250.00	11/13/2009
053199	11/06/2009	W/R	VANESSA ROBERTS	95.00	11/17/2009
053200	11/06/2009	W/V	VICKIE STIMA	24.59	11/12/2009
053201	11/11/2009	W/R	APO PUMPS & COMPRESSORS INC.	365.80	11/16/2009
053202	11/11/2009	W/R	BARNES & NOBLE	31.17	11/16/2009
053203	11/11/2009	W/R	BIOMETRIC IDENTIFICATION	24.00	11/16/2009
053204	11/11/2009	W/R	BROOKS BEVERAGE MGMT.	680.00	11/16/2009
053205	11/11/2009	W/R	BRODHEAD GARRETT COMPANY	304.11	11/17/2009
053206	11/11/2009	W/R	BROWN DRAIN	95.00	11/17/2009
053207	11/11/2009	W/W	DR. PHIL SHOW	37.95	
053208	11/11/2009	W/R	CLASSROOM DIRECT	2,706.67	11/17/2009
053209	11/11/2009	W/R	COLES ENERGY, INC.	1,258.93	11/17/2009
053210	11/11/2009	W/R	CRISTINA PAWSEY	67.10	11/17/2009
053211	11/11/2009	W/R	ED PICKENS CAFE	1,408.00	11/16/2009
053212	11/11/2009	W/R	FREY SCIENTIFIC	303.84	11/17/2009
053213	11/11/2009	W/R	MANSFIELD ELECTRIC SUPPLY	1,333.40	11/17/2009
053214	11/11/2009	W/R	GILBARCO INC.	30.00	11/18/2009
053215	11/11/2009	W/R	GORDON FOOD SERVICE	29,020.10	11/18/2009
053216	11/11/2009	W/R	HAHN EXTERMINATING	225.00	11/16/2009
053217	11/11/2009	W/R	HARBOR FREIGHT TOOLS	104.70	11/20/2009
053218	11/11/2009	W/R	HOME DEPOT SUPPLY	218.64	11/17/2009
053219	11/11/2009	W/R	HEINEMANN	565.30	11/17/2009
053220	11/11/2009	W/R	HARCOURT SCHOOL PUBLISHERS	5,997.17	11/17/2009
053221	11/11/2009	W/R	J & B ACCOUSTICAL	286.00	11/13/2009
053222	11/11/2009	W/R	AKRON UNIVERSITY JETS	450.00	11/20/2009
053223	11/11/2009	W/R	JONES POTATO CHIP CO.	182.40	11/16/2009
053224	11/11/2009	W/R	JUDY STAHL	66.00	11/13/2009
053225	11/11/2009	W/R	KELL ACE HARDWARE	122.07	11/17/2009
053226	11/11/2009	W/R	LORAIN NOVELTY	600.00	11/20/2009
053227	11/11/2009	W/R	MARSHALL-SAMUELS ACCESSABILITY	268.00	11/19/2009

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053228	11/11/2009	W/R	McKEE FOODS CORPORATION	489.08	11/17/2009
053229	11/11/2009	W/R	METRONOME MUSIC STORE	456.57	11/16/2009
053230	11/11/2009	W/R	MID-OHIO ED. SERVICE CENTER	175.84	11/13/2009
053231	11/11/2009	W/R	MIKE OR AMY GATES	60.01	11/20/2009
053232	11/11/2009	W/R	MILLIRON WASTE MGT.	1,593.28	11/16/2009
053233	11/11/2009	W/R	NICKLES BAKERY	1,464.29	11/16/2009
053234	11/11/2009	W/R	OAGC CONFERENCE	90.00	11/25/2009
053235	11/11/2009	W/R	BUREAU OF CRIMINAL IDENT.	414.00	11/19/2009
053236	11/11/2009	W/R	OHIO CITRUS JUICE	589.50	11/17/2009
053237	11/11/2009	W/R	MEDCENTRAL WorkAble	30.00	11/16/2009
053238	11/11/2009	W/R	PCI EDUCATIONAL PUBLISHING	112.53	11/20/2009
053239	11/11/2009	W/R	PIRATE SCREEN PRINTING	352.00	11/24/2009
053240	11/11/2009	W/R	PLUMBMASTER, INC.	31.93	11/17/2009
053241	11/11/2009	W/R	POST MASTER	440.00	11/17/2009
053242	11/11/2009	W/R	RC THERAPY SERVICES, INC.	6,576.00	11/19/2009
053243	11/11/2009	W/R	RENHILL GROUP, INC.	352.32	11/16/2009
053244	11/11/2009	W/R	RICHLAND CO. JUVENILE COURT	682.62	11/18/2009
053245	11/11/2009	W/R	SAMACO SUPPLY	87.00	11/17/2009
053246	11/11/2009	W/R	SCHOLASTIC BOOK FAIRS	4,105.51	11/17/2009
053247	11/11/2009	W/R	SCHOOL SPECIALTY INC.	22.96	11/17/2009
053248	11/11/2009	W/R	SHIRT SHACK, INC.	232.00	11/16/2009
053249	11/11/2009	W/R	SIEMENS INDUSTRY, INC.	268.53	11/18/2009
053250	11/11/2009	W/R	SMART ED. SERVICE	931.00	11/16/2009
053251	11/11/2009	W/R	SMITH DAIRY PRODUCTS	7,118.34	11/16/2009
053252	11/11/2009	W/R	STATE TEACHERS RETIREMENT	1,797.39	11/16/2009
053253	11/11/2009	W/V	STUDENT PLANNER	1,024.52	11/12/2009
053254	11/11/2009	W/R	SUNBELT RENTALS	922.00	11/17/2009
053255	11/11/2009	W/R	TAMS-WITMARK MUSIC LIBRARY INC	44.50	11/17/2009
053256	11/11/2009	W/R	UNITED ART & EDUCATION	29.95	11/17/2009
053257	11/11/2009	W/R	UNIVERSAL ENTERPRISES, INC.	317.00	11/13/2009
053258	11/11/2009	W/R	WOLFF BROS. SUPPLY, INC.	1,288.05	11/16/2009
053259	11/11/2009	W/R	WORNER ROOFING COMPANY	495.92	11/13/2009
053260	11/12/2009	W/R	VICKIE STIMA	24.59	11/13/2009
053261	11/13/2009	W/R	A. W. PELLAR & ASSOC. INC	120.77	11/20/2009
053262	11/13/2009	W/R	ALBERT GUARNIERI & CO., INC.	628.81	11/19/2009
053263	11/13/2009	W/R	CHARLES RITTER CO.	1,291.75	11/18/2009
053264	11/13/2009	W/R	CLEAR FORK VALLEY LOCAL	2,100.00	11/18/2009
053265	11/13/2009	W/R	CLEARWATER SYSTEMS	535.50	11/19/2009
053266	11/13/2009	W/W	CRITICAL THINKING CO., THE	83.90	
053267	11/13/2009	W/R	DJ CO-OPS	1,026.40	11/25/2009
053268	11/13/2009	W/W	DRAIN-PRO	170.00	
053269	11/13/2009	W/R	G & L SUPPLY CO.	3,641.09	11/18/2009
053270	11/13/2009	W/R	GRAINGER	1,352.30	11/20/2009
053271	11/13/2009	W/R	HOME DEPOT SUPPLY	43.80	11/20/2009
053272	11/13/2009	W/R	HOUGHTON-MIFFLIN HARCOURT	151.80	11/24/2009
053273	11/13/2009	W/R	HOUSE OF SECURITY	37.60	11/20/2009
053274	11/13/2009	W/W	LAURA BOWER	380.00	
053275	11/13/2009	W/R	LOW TEMP REFRIGERATION INC.	129.90	11/20/2009
053276	11/13/2009	W/R	MANSFIELD HARDWARE & SUPPLY	187.61	11/20/2009
053277	11/13/2009	W/R	MATHCOUNTS	380.00	11/27/2009
053278	11/13/2009	W/R	ENERGY USA - TPC	17,909.02	11/19/2009
053279	11/13/2009	W/R	MUSIC STANDS ALONE	289.00	11/25/2009

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053280	11/13/2009	W/R	PITTSBURGH PAINT	399.08	11/20/2009
053281	11/17/2009	W/R	AMERICAN ELECTRIC POWER	20,167.26	11/24/2009
053282	11/17/2009	W/R	ANDY J LITTLE	100.00	11/30/2009
053283	11/17/2009	W/R	ASPEN BREAD AND BAGEL	185.69	11/20/2009
053284	11/17/2009	W/R	BRETT PAULEY	100.00	11/24/2009
053285	11/17/2009	W/R	CALLOWAY HOUSE	69.94	11/30/2009
053286	11/17/2009	W/R	CBIZ BENEFITS & INSURANCE	2,283.00	11/24/2009
053287	11/17/2009	W/R	CDW-G	300.00	11/30/2009
053288	11/17/2009	W/W	CHRISTINA D NELL	100.00	
053289	11/17/2009	W/R	CLASSROOM DIRECT	156.99	11/24/2009
053290	11/17/2009	W/R	DIANE EIFRID	85.20	11/20/2009
053291	11/17/2009	W/R	ELAINE CLAPPER	160.00	11/20/2009
053292	11/17/2009	W/W	JEFFREY L HOFFER	125.00	
053293	11/17/2009	W/R	JENNIFER CAVALIER	85.14	11/27/2009
053294	11/17/2009	W/R	JESSICA ANNE COLE	100.00	11/20/2009
053295	11/17/2009	W/W	JOHN JOSEPH YEICHNER	200.00	
053296	11/17/2009	W/R	JON PHILIP ADAM VANHOUTEN	300.00	11/24/2009
053297	11/17/2009	W/R	JOSE LUIS DELEON JR	200.00	11/20/2009
053298	11/17/2009	W/R	MAKE MUSIC	130.00	11/25/2009
053299	11/17/2009	W/W	MARY HAAS	160.00	
053300	11/17/2009	W/R	MEDICO SYSTEMS INC.	7,400.00	11/24/2009
053301	11/17/2009	W/R	MID-OHIO ED. SERVICE CENTER	3,635.54	11/20/2009
053302	11/17/2009	W/R	MINDY TINELL PARSONS	400.00	11/25/2009
053303	11/17/2009	W/R	POST MASTER	185.00	11/24/2009
053304	11/17/2009	W/R	SAM EUGENE WADE	100.00	11/27/2009
053305	11/17/2009	W/R	SCHOOL EMPLOYEES	4,069.26	11/20/2009
053306	11/17/2009	W/R	SCHOOL SPECIALTY INC.	377.50	11/24/2009
053307	11/17/2009	W/R	SOUTHWEST STRINGS	145.85	11/27/2009
053308	11/17/2009	W/R	STANLEY W. POPP	200.00	11/24/2009
053309	11/17/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	11/20/2009
053310	11/17/2009	W/R	TIMOTHY L. CLARK	400.00	11/20/2009
053311	11/17/2009	W/R	TROY J WEAVER	400.00	11/24/2009
053312	11/17/2009	W/R	VANESSA ROBERTS	49.99	11/24/2009
053313	11/17/2009	W/R	VICTORIA M KNUCKLES	110.86	11/25/2009
053314	11/17/2009	W/R	WARRIOR DRIVE-IN AND PIZZA	200.00	11/30/2009
053315	11/18/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,826.20	11/18/2009
053316	11/18/2009	W/W	ARK THERAPEUTIC SERVICES	143.93	
053317	11/18/2009	W/W	AWARDSMITH	35.00	
053318	11/18/2009	W/W	BECKI SMITH	125.00	
053319	11/18/2009	W/R	BECKIE VARGO	292.10	11/24/2009
053320	11/18/2009	W/R	BONNIE KEENEY	125.00	11/27/2009
053321	11/18/2009	W/R	BRANDY CALLIS	125.00	11/25/2009
053322	11/18/2009	W/R	CAROL MERRITT	70.45	11/20/2009
053323	11/18/2009	W/R	CHERYL CALLAHAN	103.88	11/24/2009
053324	11/18/2009	W/W	CHRIS DUDTE	125.00	
053325	11/18/2009	W/R	CINEMARK 14	756.50	11/25/2009
053326	11/18/2009	W/R	CONNIE BAKER	125.00	11/20/2009
053327	11/18/2009	W/R	CONNIE MILLARD	121.53	11/20/2009
053328	11/18/2009	W/W	CONNIE WEIKLE	125.00	
053329	11/18/2009	W/R	DEBBY STALLARD	125.00	11/20/2009
053330	11/18/2009	W/R	JANNIE SORRENTI	125.00	11/20/2009
053331	11/18/2009	W/R	JEANNETTE BERICK	125.00	11/27/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053332	11/18/2009	W/R	JUNIOR LIBRARY GUILD	159.00	11/20/2009
053333	11/18/2009	W/R	KAREN WORLEY	125.00	11/24/2009
053334	11/18/2009	W/R	KAREN YODER	125.00	11/20/2009
053335	11/18/2009	W/R	LAURA CARTER	125.00	11/24/2009
053336	11/18/2009	W/R	LINDA FRAZIER	125.00	11/24/2009
053337	11/18/2009	W/W	LINDA J. LEHNHART	125.00	
053338	11/18/2009	W/R	LISA KIGER	100.21	11/20/2009
053339	11/18/2009	W/R	LYNN SHERMAN	44.45	11/24/2009
053340	11/18/2009	W/R	MARTHA PERRY	125.00	11/20/2009
053341	11/18/2009	W/R	MEDCENTRAL PEDIATRIC THERAPY	36,620.00	11/20/2009
053342	11/18/2009	W/R	METROPOLITAN EDUCATIONAL	1,044.69	11/20/2009
053343	11/18/2009	W/R	MID-OHIO ED. SERVICE CENTER	8,821.45	11/20/2009
053344	11/18/2009	W/W	NEICE LOGAN	125.00	
053345	11/18/2009	W/W	PATTY SCOTT	125.00	
053346	11/18/2009	W/R	RANETTE A BYRON	72.19	11/20/2009
053347	11/18/2009	W/R	SANDRA ARNETT	125.00	11/20/2009
053348	11/18/2009	W/R	SCHOOL SPECIALTY INC.	204.54	11/20/2009
053349	11/18/2009	W/R	SHARRON SHEEHE	89.12	11/25/2009
053350	11/18/2009	W/R	SHERYL LEHNHART	125.00	11/20/2009
053351	11/18/2009	W/R	TERRI HAESEKER	119.78	11/24/2009
053352	11/18/2009	W/R	VICTORIA M KNUCKLES	113.12	11/27/2009
053353	11/19/2009	W/W	DEBRA JANE LIKINS	69.29	
053354	11/19/2009	W/R	EDWINA JELLISON	526.00	11/20/2009
053355	11/19/2009	W/R	HOWARD HOFFMAN	475.00	11/20/2009
053356	11/19/2009	W/R	KROGER COMPANY	157.95	11/24/2009
053357	11/19/2009	W/W	OMEA TREASURER	450.00	
053358	11/19/2009	W/W	OMEA REGION TREASURER	190.00	
053359	11/19/2009	W/W	OMEA EAST CENTRAL REGION	1,160.00	
053360	11/19/2009	W/R	PRESTWICK HOUSE, INC.	124.47	11/25/2009
053361	11/19/2009	W/W	SAVE A LOT	128.52	
053362	11/19/2009	W/W	TRACY MONTGOMERY	63.80	
053363	11/24/2009	W/W	AQUA SCIENCE INC.	280.00	
053364	11/24/2009	W/W	AWARDSMITH	303.50	
053365	11/24/2009	W/R	BARNES & NOBLE	268.24	11/30/2009
053366	11/24/2009	W/W	DESTINATION IMAGINATION	20.00	
053367	11/24/2009	W/W	FRONT & CENTER TURF CONSULTANT	4,700.00	
053368	11/24/2009	W/W	LEPPERT MACHINE COMPANY	205.00	
053369	11/24/2009	W/W	LEXINGTON ATHLETIC DEPT.	175.00	
053370	11/24/2009	W/W	MICHELLE OLECKI	68.20	
053371	11/24/2009	W/R	MID-OHIO ED. SERVICE CENTER	6,750.18	11/25/2009
053372	11/24/2009	W/W	MIKE HAMMAN	380.00	
053373	11/24/2009	W/W	OMEA DISTRICT 10 TREASURER	60.00	
053374	11/24/2009	W/W	PESI LLC	369.98	
053375	11/24/2009	W/R	PHOTORAMA	357.00	11/30/2009
053376	11/24/2009	W/W	PIRATE SCREEN PRINTING	594.00	
053377	11/24/2009	W/W	PIZZA HUT	50.20	
053378	11/24/2009	W/R	RENHILL GROUP, INC.	934.72	11/27/2009
053379	11/24/2009	W/W	RIVER VALLEY LOCAL SCHOOLS	4,324.61	
053380	11/24/2009	W/W	SABRI CONSULTING	100.00	
053381	11/24/2009	W/W	SDR	1,194.00	
053382	11/24/2009	W/R	SIGN GRAPHIX	1,934.00	11/27/2009
053383	11/24/2009	W/R	STAPLES	1,060.81	11/30/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053384	11/24/2009	W/R	STERLING PAPER	544.00	11/27/2009
053385	11/24/2009	W/W	THE LIBRARY STORE	293.32	
053386	11/24/2009	W/W	TREASURE BAY PUBLISHERS	238.80	
053387	11/24/2009	W/R	TRI-S CONTROLS, INC.	843.00	11/30/2009
053388	11/24/2009	W/R	UNIVERSAL ENTERPRISES, INC.	1,897.94	11/25/2009
053389	11/24/2009	W/R	UPSTART	31.00	11/30/2009
053390	11/24/2009	W/W	VERIZON WIRELESS	353.04	
053391	11/24/2009	W/W	VICTORIA M KNUCKLES	63.63	
053392	11/24/2009	W/W	WAL-MART DISCOUNT CITIES	498.23	
053393	11/24/2009	W/R	XPEDX	38.25	11/30/2009
053394	11/24/2009	W/R	CRAIG SMITH AUTO GROUP	34,657.50	11/30/2009
053395	11/24/2009	W/W	SCHOOL SPECIALTY INC.	273.43	
561657	11/06/2009	C/R	RICHLAND BANK - MEMO	493,679.97	11/06/2009
561658	11/02/2009	M/M	RICHLAND BANK - MEMO	6,271.99	
561659	11/13/2009	C/R	RICHLAND BANK - MEMO	240,033.22	11/13/2009
561660	11/09/2009	M/M	RICHLAND BANK - MEMO	3,179.51	
561661	11/20/2009	C/R	RICHLAND BANK - MEMO	551,797.06	11/20/2009
561662	11/18/2009	M/M	RICHLAND BANK - MEMO	7,065.49	
561663	11/18/2009	M/M	ANTHEM BENEFIT SERVICES	220,673.15	
561664	11/23/2009	M/M	MEMO-S.E.R.S.	37,150.00	
561665	11/23/2009	M/M	MEMO-S.T.R.S.	112,370.00	
Total Checks Issued				\$ 2,006,848.49	

DATE: 12/01/2009
 TIME: 10:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2009 THRU 11/30/2009
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057851	0001	11/27/2009	A	Morrow Cty Trail Tax - Gen'l	03	001	1111	0000	000000	000	4,128.94
RCPT CODE SUB-TOTAL:											4,128.94
057722	0001	11/03/2009	A	Sept Oct Nov Tuition-Kiley	03	001	1211	0000	000000	000	1,393.11
057742	0001	11/06/2009	A	Nov. Tuition for J. Worner	03	001	1211	0000	000000	000	464.37
057758	0001	11/10/2009	A	Nov. Tuition for J. Cadle	03	001	1211	0000	000000	000	464.01
057759	0001	11/10/2009	A	Nov. Tuition for Payton Mills	03	001	1211	0000	000000	000	464.37
057762	0001	11/10/2009	A	August Bldg. Rental	03	001	1211	0000	000000	000	620.42
057792	0001	11/17/2009	A	Oct. Tuition for C. Dickerson	03	001	1211	0000	000000	000	464.37
057793	0001	11/17/2009	A	Nov. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
057794	0001	11/17/2009	A	Nov. Tuition for Aidan	03	001	1211	0000	000000	000	464.37
057795	0001	11/17/2009	A	Nov. Tuition for A. Ballinger	03	001	1211	0000	000000	000	464.37
057797	0001	11/17/2009	A	Nov. Tuition for E. Hamler	03	001	1211	0000	000000	000	232.18
057821	0001	11/20/2009	A	NOV. Tuition for Josh Posan	03	001	1211	0000	000000	000	464.37
057844	0001	11/27/2009	A	Nov. Tuition for Katie	03	001	1211	0000	000000	000	463.37
057845	0001	11/27/2009	A	Nov. Tuition for Jacob Wiegand	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											6,888.05
057747	0005	11/06/2009	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	48.19
057812	0005	11/20/2009	A	Open Enrollment - Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
057717	0001	11/02/2009	A	Amegy Bank CDARS Oct. Int.	03	001	1410	0000	000000	000	40.83
057717	0002	11/02/2009	A	BB&T CDARS Oct. Int.	03	001	1410	0000	000000	000	140.32
057717	0003	11/02/2009	A	Great Southern Bank CDARS Int.	03	001	1410	0000	000000	000	140.32
057717	0004	11/02/2009	A	Inland Comm. Bank CDARS Int.	03	001	1410	0000	000000	000	140.32
057717	0005	11/02/2009	A	MB Financial Bank CDARS Int.	03	001	1410	0000	000000	000	140.32
057717	0006	11/02/2009	A	Privatebank & Trust CDARS Int.	03	001	1410	0000	000000	000	140.32
057724	0001	11/03/2009	A	Trans. Interest from Bond Acct	03	001	1410	0000	000000	000	0.93
057807	0001	11/18/2009	A	Richland Bank CD Int,818766031	03	001	1410	0000	000000	000	541.09
057863	0001	11/30/2009	A	General Fund Interest	03	001	1410	0000	000000	000	919.55
RCPT CODE SUB-TOTAL:											2,204.00
057707	0001	11/02/2009	A	Supplies	03	001	1740	0000	000000	300	281.00
057710	0001	11/02/2009	A	Workbooks	03	001	1740	0000	000000	500	48.00
057719	0001	11/02/2009	A	School Fees	03	001	1740	0000	000000	400	243.00
057735	0001	11/04/2009	A	Student Supplies	03	001	1740	0000	000000	200	4.00
057738	0001	11/05/2009	A	Workbooks	03	001	1740	0000	000000	500	60.00
057738	0002	11/05/2009	A	School Fees	03	001	1740	0000	000000	500	52.00
057739	0001	11/05/2009	A	Damaged Science Book	03	001	1740	0000	000000	500	29.00

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057740	0001	11/05/2009	A	Workbooks	03	001	1740	0000	000000	500	83.50
057741	0002	11/05/2009	A	School Fees	03	001	1740	0000	000000	400	799.50
057745	0001	11/06/2009	A	Supplies	03	001	1740	0000	000000	200	32.97
057746	0001	11/06/2009	A	Student Fees & Fines	03	001	1740	0000	000000	300	805.00
057748	0001	11/06/2009	A	Workbooks	03	001	1740	0000	000000	500	28.00
057749	0001	11/06/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057765	0001	11/06/2009	A	Workbooks	03	001	1740	0000	000000	500	199.00
057751	0001	11/09/2009	A	Workbooks	03	001	1740	0000	000000	500	124.00
057752	0001	11/09/2009	A	Student Fees	03	001	1740	0000	000000	400	827.00
057764	0001	11/10/2009	A	Workbooks	03	001	1740	0000	000000	500	80.00
057768	0001	11/12/2009	A	Suplies	03	001	1740	0000	000000	300	1,080.00
057769	0001	11/12/2009	A	Workbooks	03	001	1740	0000	000000	500	45.50
057770	0001	11/12/2009	A	Workbooks	03	001	1740	0000	000000	500	3.00
057776	0003	11/13/2009	A	School Fees	03	001	1740	0000	000000	400	144.00
057780	0001	11/16/2009	A	Workbooks	03	001	1740	0000	000000	500	48.00
057809	0001	11/18/2009	A	Workbooks	03	001	1740	0000	000000	500	32.00
057815	0001	11/19/2009	A	Workbooks	03	001	1740	0000	000000	100	37.00
057815	0002	11/19/2009	A	Student Fees	03	001	1740	0000	000000	100	30.00
057823	0002	11/20/2009	A	Supplies	03	001	1740	0000	000000	300	203.00
057827	0002	11/20/2009	A	Student Fees	03	001	1740	0000	000000	400	24.00
057831	0001	11/24/2009	A	Unrecovered NSF CK.-Weisman	03	001	1740	0000	000000	200	54.00-
057835	0001	11/24/2009	A	Workbooks	03	001	1740	0000	000000	500	25.00
057842	0001	11/24/2009	A	Student Fees	03	001	1740	0000	000000	100	125.00
057842	0002	11/24/2009	A	Workbook	03	001	1740	0000	000000	100	18.50
057864	0001	11/24/2009	A	Student Fees	03	001	1740	0000	000000	400	43.50
057865	0001	11/30/2009	A	Workbooks	03	001	1740	0000	000000	500	12.00
RCPT CODE SUB-TOTAL:											5,528.47
057761	0001	11/10/2009	A	Sept. Rental	03	001	1810	0000	000000	000	635.37
057859	0001	11/30/2009	A	Oct. bldg. rental & cust. cost	03	001	1810	0000	000000	000	672.75
RCPT CODE SUB-TOTAL:											1,308.12
057721	0001	11/03/2009	A	Tackle for Hunger	03	001	1890	0000	000000	000	40.00
057757	0001	11/09/2009	A	Tackle for Hunger T-Shirts	03	001	1890	0000	000000	000	64.00
057791	0001	11/17/2009	A	Reimb. for body work	03	001	1890	0000	000000	800	48.98
057802	0004	11/17/2009	A	Bus Garage Coke Commission	03	001	1890	0000	000000	800	31.46
057818	0001	11/20/2009	A	Jury Duty - Tracy Andrews	03	001	1890	0000	000000	000	25.00
057820	0001	11/20/2009	A	Tackle for Hunger T-Shirts	03	001	1890	0000	000000	000	91.00
057820	0002	11/20/2009	A	Donation from Apple Bees	03	001	1890	0000	000000	000	237.77
057834	0002	11/20/2009	A	Maintenance Recycling	03	001	1890	0000	000000	000	99.39
RCPT CODE SUB-TOTAL:											637.60

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057747	0003	11/06/2009	A	State Support	03	001	3110	0000	000000	000	330,842.03
057812	0003	11/20/2009	A	State Support	03	001	3110	0000	000000	000	339,798.91
RCPT CODE SUB-TOTAL:											670,640.94
057736	0001	11/04/2009	A	General Fund	03	001	3131	0000	000000	000	604.94
RCPT CODE SUB-TOTAL:											604.94
057747	0004	11/06/2009	A	Career Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	194.90
057812	0004	11/20/2009	A	Career Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	194.90
RCPT CODE SUB-TOTAL:											389.80
FUND CODE SUB-TOTAL:											692,427.24
057819	0001	11/20/2009	A	L. Bowers Class Cookie Sales	03	001	1890	9500	000000	000	70.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											70.00
057760	0001	11/10/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057775	0001	11/13/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057846	0001	11/27/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057847	0001	11/27/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057848	0001	11/27/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											245.00
FUND CODE SUB-TOTAL:											245.00
057768	0003	11/12/2009	A	Outdoor School	03	001	1890	9900	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											30.00
057851	0002	11/27/2009	A	Permanent Improvement	03	003	1111	0000	000000	000	272.29
RCPT CODE SUB-TOTAL:											272.29

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057736	0002	11/04/2009	A	Perm Improvement	03	003	3131	0000	000000	000	43.18
RCPT CODE SUB-TOTAL:											43.18
FUND CODE SUB-TOTAL:											315.47
057863	0002	11/30/2009	A	Food Service Interest	03	006	1410	0000	000000	000	15.16
RCPT CODE SUB-TOTAL:											15.16
057708	0002	11/02/2009	A	HS Stu. Type A	03	006	1512	0000	000000	100	18,906.30
057708	0003	11/02/2009	A	JHS Stu. Type A	03	006	1512	0000	000000	200	9,781.85
057708	0004	11/02/2009	A	Central Stu. Type A	03	006	1512	0000	000000	400	6,475.59
057708	0005	11/02/2009	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	9,277.90
057708	0006	11/02/2009	A	Western Stu. Type A	03	006	1512	0000	000000	500	6,046.47
RCPT CODE SUB-TOTAL:											50,488.11
057708	0012	11/02/2009	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	15,291.40
057708	0013	11/02/2009	A	JHS Stu. Ala Carte	03	006	1513	0000	000000	200	4,520.25
057708	0014	11/02/2009	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	429.50
057708	0015	11/02/2009	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,697.90
057708	0016	11/02/2009	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	470.25
RCPT CODE SUB-TOTAL:											22,409.30
057708	0007	11/02/2009	A	HS Stu. Milk	03	006	1514	0000	000000	100	284.50
057708	0008	11/02/2009	A	JHS Stu. Milk	03	006	1514	0000	000000	200	116.50
057708	0009	11/02/2009	A	Central Stu. Milk	03	006	1514	0000	000000	400	154.50
057708	0010	11/02/2009	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	73.50
057708	0011	11/02/2009	A	Western Stu. Milk	03	006	1514	0000	000000	500	138.00
RCPT CODE SUB-TOTAL:											767.00
057708	0017	11/02/2009	A	HS A. Type A	03	006	1522	0000	000000	100	841.71
057708	0018	11/02/2009	A	JHS A. Type A	03	006	1522	0000	000000	200	497.00
057708	0019	11/02/2009	A	Central A. Type A	03	006	1522	0000	000000	400	1,294.30
057708	0020	11/02/2009	A	Eastern A Type A	03	006	1522	0000	000000	300	1,171.85
057708	0021	11/02/2009	A	Western A. Type A	03	006	1522	0000	000000	500	167.10
RCPT CODE SUB-TOTAL:											3,971.96
057708	0001	11/02/2009	A	Rev. Postings to Temp. Acct	03	006	1590	0000	000000	000	77,636.37-

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057718	0001	11/02/2009	A	Cafe Rcpts. - 11/2/09	03	006	1590	0000	000000	000	7,090.35	
057728	0001	11/03/2009	A	Cafe Rcpts 11/3/09	03	006	1590	0000	000000	000	4,059.80	
057733	0001	11/04/2009	A	Cafe Rcpts - 11/4/09	03	006	1590	0000	000000	000	4,075.81	
057737	0001	11/05/2009	A	Cafe Rcpts - 11/5/09	03	006	1590	0000	000000	000	3,588.48	
057744	0001	11/06/2009	A	Cafe Rcpts - 11/6/09	03	006	1590	0000	000000	000	3,075.45	
057755	0001	11/09/2009	A	Cafe Rcpts - 11/9/09	03	006	1590	0000	000000	000	4,897.22	
057766	0001	11/10/2009	A	Cafe Rcpts - 11/10/09	03	006	1590	0000	000000	000	3,380.63	
057771	0001	11/12/2009	A	Cafe Rcpts. - 11/11/09	03	006	1590	0000	000000	000	2,994.80	
057772	0001	11/12/2009	A	Cafe Rcpts. - 11/12/09	03	006	1590	0000	000000	000	3,252.42	
057803	0001	11/16/2009	A	Cafe Rcpts. - 11/13/09	03	006	1590	0000	000000	000	2,545.01	
057804	0001	11/16/2009	A	Cafe Rcpts. - 11/16/09	03	006	1590	0000	000000	000	5,446.27	
057808	0001	11/17/2009	A	Cafe Rcpts - 11/17/09	03	006	1590	0000	000000	000	3,090.71	
057814	0001	11/18/2009	A	Cafe Rcpts. - 11/18/09	03	006	1590	0000	000000	000	3,150.91	
057832	0001	11/19/2009	A	Cafe Rcpts - 11/19/09	03	006	1590	0000	000000	000	2,805.99	
057833	0001	11/20/2009	A	Cafe Rcpts - 11/20/09	03	006	1590	0000	000000	000	3,021.25	
057854	0001	11/23/2009	A	Cafe Rcpts. - 11/23/09	03	006	1590	0000	000000	000	4,277.01	
057855	0001	11/24/2009	A	Cafe Rcpts. - 11/24/09	03	006	1590	0000	000000	000	2,705.12	
057861	0001	11/30/2009	A	Cafe Rcpts 11/30/09	03	006	1590	0000	000000	000	5,296.77	
											RCPT CODE SUB-TOTAL:	8,882.37-
057802	0002	11/17/2009	A	Food Service Coke Commission	03	006	1851	0000	000000	000	66.49	
											RCPT CODE SUB-TOTAL:	66.49
057860	0001	11/30/2009	A	Food Serv. Uniform Allowance	03	006	1890	0000	000000	000	254.00	
											RCPT CODE SUB-TOTAL:	254.00
057783	0001	11/16/2009	A	Federal Child Nutrition	03	006	4120	0000	000000	000	32,474.90	
											RCPT CODE SUB-TOTAL:	32,474.90
											FUND CODE SUB-TOTAL:	101,564.55
057725	0001	11/02/2009	A	Oct. Int. CD#35132809071457	03	007	1410	9800	000000	000	5.63	
057725	0002	11/02/2009	A	Oct. Int. #0031103289	03	007	1410	9800	000000	000	0.06	
											RCPT CODE SUB-TOTAL:	5.69
											FUND CODE SUB-TOTAL:	5.69

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057863	0003	11/30/2009	A	Minutemen Scholarship Int.	03	007	1410	9801	000000	000	0.21	
											RCPT CODE SUB-TOTAL:	0.21
											FUND CODE SUB-TOTAL:	0.21
057729	0001	11/03/2009	A	HS Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	69.69	
057731	0001	11/03/2009	A	HS Ohioypyle Prints Donation	03	018	1690	9100	000000	000	117.58	
057743	0001	11/06/2009	A	Sr. Parking Tags	03	018	1690	9100	000000	000	16.00	
057786	0001	11/16/2009	A	High School Picture Commission	03	018	1690	9100	000000	000	1,533.40	
											RCPT CODE SUB-TOTAL:	1,736.67
057802	0001	11/17/2009	A	HS. Prin. Coke Commission	03	018	1851	9100	000000	100	155.14	
											RCPT CODE SUB-TOTAL:	155.14
											FUND CODE SUB-TOTAL:	1,891.81
057777	0001	11/13/2009	A	Field Trip - New Moon	03	018	1620	9200	000000	000	153.00	
057778	0001	11/13/2009	A	School Pictures Commission	03	018	1620	9200	000000	000	1,050.70	
057779	0001	11/16/2009	A	Field Trip - New Moon	03	018	1620	9200	000000	000	288.00	
057787	0001	11/17/2009	A	JHS Field Trip - New Moon	03	018	1620	9200	000000	000	189.00	
057788	0001	11/17/2009	A	JHS Field Trip - New Moon	03	018	1620	9200	000000	000	99.00	
											RCPT CODE SUB-TOTAL:	1,779.70
057745	0002	11/06/2009	A	School Fees	03	018	1630	9200	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	17.00
											FUND CODE SUB-TOTAL:	1,796.70
057824	0001	11/20/2009	A	Pencil Machine Money	03	018	1620	9300	000000	000	47.25	
											RCPT CODE SUB-TOTAL:	47.25
057707	0002	11/02/2009	A	School Fees	03	018	1630	9300	000000	000	18.00	
057746	0002	11/06/2009	A	Student Fees	03	018	1630	9300	000000	000	44.00	
057768	0002	11/12/2009	A	School Fees	03	018	1630	9300	000000	000	60.00	
057823	0001	11/20/2009	A	School Fees	03	018	1630	9300	000000	000	12.00	

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RCPT CODE SUB-TOTAL:											134.00
057802	0005	11/17/2009	A	Eastern Coke Commission	03	018	1690	9300	000000	000	35.46
057825	0001	11/20/2009	A	Ohio School Pic Commission	03	018	1690	9300	000000	000	1,343.72
RCPT CODE SUB-TOTAL:											1,379.18
FUND CODE SUB-TOTAL:											1,560.43
057719	0003	11/02/2009	A	School Fees	03	018	1630	9400	000000	000	20.00
057741	0001	11/05/2009	A	School Fees	03	018	1630	9400	000000	000	66.00
057752	0002	11/09/2009	A	School Fees	03	018	1630	9400	000000	000	68.00
057776	0001	11/13/2009	A	Pictures, Fees	03	018	1630	9400	000000	000	1,345.37
057827	0003	11/20/2009	A	Student Fees	03	018	1630	9400	000000	000	2.00
057828	0001	11/20/2009	A	Coca Cola & Pencil Vending	03	018	1630	9400	000000	000	11.00
057864	0002	11/24/2009	A	Student Fees	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											1,516.37
FUND CODE SUB-TOTAL:											1,516.37
057710	0002	11/02/2009	A	School Fees	03	018	1630	9500	000000	000	30.00
057720	0001	11/03/2009	A	School Fees	03	018	1630	9500	000000	000	20.00
057740	0002	11/05/2009	A	School Fees	03	018	1630	9500	000000	000	82.00
057748	0002	11/06/2009	A	School Fees	03	018	1630	9500	000000	000	24.00
057749	0002	11/06/2009	A	Student Fees	03	018	1630	9500	000000	000	10.00
057765	0002	11/06/2009	A	Student Fees	03	018	1630	9500	000000	000	125.00
057751	0002	11/09/2009	A	School Fees	03	018	1630	9500	000000	000	84.00
057764	0002	11/10/2009	A	School Fees	03	018	1630	9500	000000	000	54.00
057769	0002	11/12/2009	A	School Fees	03	018	1630	9500	000000	000	34.00
057770	0002	11/12/2009	A	School Fees	03	018	1630	9500	000000	000	10.00
057780	0002	11/16/2009	A	Student Fees	03	018	1630	9500	000000	000	30.00
057781	0001	11/16/2009	A	School Pictures Commission	03	018	1630	9500	000000	000	1,267.71
057809	0002	11/18/2009	A	School Fees	03	018	1630	9500	000000	000	20.00
057835	0002	11/24/2009	A	School Fees	03	018	1630	9500	000000	000	20.00
057865	0002	11/30/2009	A	Student Fees	03	018	1630	9500	000000	000	19.00
RCPT CODE SUB-TOTAL:											1,829.71
FUND CODE SUB-TOTAL:											1,829.71

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057750	0001	11/06/2009	A	Scholastic Book Fair	03	018	1890	9501	000000	000	4,105.51
											RCPT CODE SUB-TOTAL: 4,105.51
											FUND CODE SUB-TOTAL: 4,105.51
057709	0001	11/02/2009	B	REFUND OF DEPOSIT	03	019	1890	9914	000000	000	1,960.00-
057763	0001	11/10/2009	A	Central PTA Recycling	03	019	1890	9914	000000	000	18.71
057543	0001	11/16/2009	V	REFUND FROM PRIOR YEAR DEPOSIT	03	019	1890	9914	000000	000	1,960.00
057801	0001	11/17/2009	A	PTA Recycling - Central	03	019	1890	9914	000000	000	11.30
											RCPT CODE SUB-TOTAL: 30.01
											FUND CODE SUB-TOTAL: 30.01
057763	0002	11/10/2009	A	Eastern PTA Recycling	03	019	1890	9915	000000	000	18.72
057801	0003	11/17/2009	A	PTA Recycling - Eastern	03	019	1890	9915	000000	000	11.30
											RCPT CODE SUB-TOTAL: 30.02
											FUND CODE SUB-TOTAL: 30.02
057763	0003	11/10/2009	A	Western PTA Recycling	03	019	1890	9916	000000	000	18.72
057801	0002	11/17/2009	A	PTA Recycling - Western	03	019	1890	9916	000000	000	11.30
											RCPT CODE SUB-TOTAL: 30.02
											FUND CODE SUB-TOTAL: 30.02
057862	0001	11/30/2009	A	Star Ohio Interest	03	024	1410	0000	000000	000	2.54
057862	0002	11/30/2009	A	Richland Bank Interest	03	024	1410	0000	000000	000	46.42
											RCPT CODE SUB-TOTAL: 48.96
057774	0001	11/13/2009	A	S. Clairmonte Cobra Pmt.	03	024	1870	0000	000000	000	80.94
057800	0001	11/17/2009	A	T. Clingan Nov. Ins. Pmt.	03	024	1870	0000	000000	000	381.48
057849	0001	11/27/2009	A	J. Hall Ins. Premium	03	024	1870	0000	000000	000	409.81
											RCPT CODE SUB-TOTAL: 872.23

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057805	0001	11/18/2009	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	220,673.15
057806	0001	11/18/2009	A	Emp. Share Benefits	03	024	1890	0000	000000	000	36,868.93
RCPT CODE SUB-TOTAL:											257,542.08
FUND CODE SUB-TOTAL:											258,463.27
057789	0001	11/16/2009	A	HS Fall Play Tickets	03	200	1620	9102	000000	000	2,100.00
057790	0001	11/17/2009	A	HS Fall Play Tickets	03	200	1620	9102	000000	000	291.00
RCPT CODE SUB-TOTAL:											2,391.00
FUND CODE SUB-TOTAL:											2,391.00
057767	0001	11/12/2009	A	French Club Dues	03	200	1630	9105	000000	000	5.00
057816	0001	11/19/2009	A	French Club Dues	03	200	1630	9105	000000	000	5.00
057817	0001	11/19/2009	A	French Club Dues	03	200	1630	9105	000000	000	45.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
057732	0001	11/03/2009	A	HS Spanish Club Dues	03	200	1630	9107	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
057839	0001	11/24/2009	A	Leo's Face Painting Fundraiser	03	200	1620	9108	000000	000	122.75
057841	0001	11/24/2009	A	Leo's Dues & Sweatshirts	03	200	1620	9108	000000	000	383.00
RCPT CODE SUB-TOTAL:											505.75
057834	0001	11/20/2009	A	Leo's Club Recycling	03	200	1690	9108	000000	000	10.64
RCPT CODE SUB-TOTAL:											10.64
FUND CODE SUB-TOTAL:											516.39

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057754	0001	11/09/2009	A	HS Student Council SpookaGram	03	200	1620	9114	000000	000	23.00
057756	0001	11/09/2009	A	Student Council T-Shirt Co-Pay	03	200	1620	9114	000000	000	56.00
RCPT CODE SUB-TOTAL:											79.00
FUND CODE SUB-TOTAL:											79.00
057727	0001	11/02/2009	A	Key Club Dues	03	200	1630	9115	000000	000	108.00
RCPT CODE SUB-TOTAL:											108.00
FUND CODE SUB-TOTAL:											108.00
057711	0001	11/02/2009	A	Yearbook Ad Sales - 2010 Book	03	200	1620	9119	000000	000	140.00
057753	0001	11/09/2009	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	225.00
057811	0001	11/18/2009	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	422.50
RCPT CODE SUB-TOTAL:											787.50
FUND CODE SUB-TOTAL:											787.50
057712	0001	11/02/2009	A	Sale of L'express Newspaper	03	200	1620	9120	000000	000	51.00
RCPT CODE SUB-TOTAL:											51.00
FUND CODE SUB-TOTAL:											51.00
057730	0001	11/03/2009	A	German Club Fee	03	200	1630	9160	000000	000	5.00
057840	0001	11/24/2009	A	German Club Dues	03	200	1630	9160	000000	000	30.00
057843	0001	11/24/2009	A	German Club Dues	03	200	1630	9160	000000	000	5.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
057734	0001	11/04/2009	A	JRH Student Council Dance	03	200	1620	9204	000000	000	262.00
RCPT CODE SUB-TOTAL:											262.00
FUND CODE SUB-TOTAL:											262.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057719	0002	11/02/2009	A	Lost Library Book	03	200	1630	9401	000000	000	9.22
057776	0002	11/13/2009	A	Lost Library Book	03	200	1630	9401	000000	000	4.99
057827	0001	11/20/2009	A	Lost Library Book	03	200	1630	9401	000000	000	5.00
RCPT CODE SUB-TOTAL:											19.21
FUND CODE SUB-TOTAL:											19.21
057810	0001	11/18/2009	A	donation to Jazz Bank	03	300	1690	9115	000000	000	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
057826	0001	11/20/2009	A	PE/IM Vending	03	300	1620	9206	000000	000	250.00
RCPT CODE SUB-TOTAL:											250.00
057802	0003	11/17/2009	A	JHS Lounge Coke Commission	03	300	1690	9206	000000	000	88.35
RCPT CODE SUB-TOTAL:											88.35
FUND CODE SUB-TOTAL:											338.35
057726	0001	11/02/2009	A	Adm. VFBall vs Ashland	03	300	1610	9600	000000	000	8,371.00
057723	0001	11/03/2009	A	Ticket Presale-MHS Game	03	300	1610	9600	000000	000	96.00
RCPT CODE SUB-TOTAL:											8,467.00
057822	0001	11/20/2009	A	Program Ad Sales	03	300	1690	9600	000000	000	951.00
057836	0001	11/24/2009	A	Cheer Uniforms	03	300	1690	9600	000000	000	113.77
057837	0001	11/24/2009	A	Basketball Tickets	03	300	1690	9600	000000	000	7,980.00
057838	0001	11/24/2009	A	Swim Team Akron Trip	03	300	1690	9600	000000	000	750.00
RCPT CODE SUB-TOTAL:											9,794.77
FUND CODE SUB-TOTAL:											18,261.77
057853	0001	11/27/2009	A	Grace Christian Aux. Serv.	03	401	3200	9010	000000	000	3,270.20
RCPT CODE SUB-TOTAL:											3,270.20
FUND CODE SUB-TOTAL:											3,270.20

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057782	0001	11/16/2009	A	Title VIB Flowthru Grants	03	516	4220	9010	000000	000	18,275.41	
											RCPT CODE SUB-TOTAL:	18,275.41
											FUND CODE SUB-TOTAL:	18,275.41
057747	0001	11/06/2009	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	24,600.49	
057812	0001	11/20/2009	A	State Fiscal Stab Funds	03	532	4220	932N	000000	000	9,104.48	
											RCPT CODE SUB-TOTAL:	33,704.97
											FUND CODE SUB-TOTAL:	33,704.97
057784	0001	11/17/2009	A	Title I Federal Allocation	03	572	4220	9010	000000	000	31,383.03	
											RCPT CODE SUB-TOTAL:	31,383.03
											FUND CODE SUB-TOTAL:	31,383.03
057785	0001	11/17/2009	A	Drug Free Allocation	03	584	4220	9010	000000	000	1,600.00	
											RCPT CODE SUB-TOTAL:	1,600.00
											FUND CODE SUB-TOTAL:	1,600.00
											GRAND TOTAL:	1,177,194.84

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