

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 31, 2009

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
NOVEMBER 16, 2009

November 2, 2009

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	3,224,129.92
Sweep Investment Account	221,108.54
GENERAL FUND	1,466.00
KEY BANK-SCHOLARSHIP FUND	12,547.07
PAYROLL ACCOUNT	0.00
024 Insurance FUND	298,049.28
STAR OHIO	100,101.93
OTHER INVESTMENTS	
Key Bank	533,005.55
Richland Trust CD	503,505.78
Richland Trust CD 818766031	231,671.02
Richland Trust CD	
COBRA REDUCTION	-1,469.53
Receipt not posted - Richland	0.00
Outstanding Direct deposit	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-314.86
NSF Checks	170.35
DEPOSIT POSTED BUT NOT DEPOSITED	0.00
Advanced Funds to Employee Benefits Account	0.00
Debit adjustment for deposit books	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-219,313.43
Outstanding checks - payroll	-3,407.02
Transfer to Employee Benefit Acct - employee reimburse	0.00
TOTAL	4,901,250.60

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	4,906,615.60
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	4,901,250.60

BANK STATEMENT	4,901,250.60
TREASURER	4,901,250.60
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	OCTOBER 2009	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ -	\$ 3,912,275.85	45.36%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ 469.35	\$ 1,208.02	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 1,133,739.51	\$ 3,369,410.98	38.51%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 398.50	\$ 1,559.20	10.16%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 95,883.14	\$ 196,803.94	33.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ 871,321.03	\$ 1,087,130.70	57.73%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 19,582.72	\$ 141,536.75	37.91%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 2,121,394.25	\$ 8,709,925.44	43.03%
				\$ -	
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	\$ 708.33	\$ 77,449.16	387.25%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ 708.33	\$ 77,439.16	30.37%
LINE 2.080	TOTAL REVENUES	\$ 20,497,752.00	\$ 2,122,102.58	\$ 8,787,364.60	42.87%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 975,563.34	\$ 4,422,520.93	33.11%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 414,364.65	\$ 1,571,659.34	31.69%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 216,063.38	\$ 697,881.56	38.07%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 57,650.83	\$ 319,452.10	51.06%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 18,649.04	\$ 38,436.09	51.25%
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	\$ 19,091.19	\$ 97,692.59	16.10%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,701,382.43	\$ 7,147,642.61	33.31%
				\$ -	
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	\$ 1,701,382.43	\$ 7,360,231.05	33.90%



**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 31, 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	\$ 9,838.97	\$ 231,671.02
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	NONE	NONE	\$ 500,000.00	\$ 2,788.32	\$ 503,505.78
INVESTMENTS AND INTEREST					\$ 1,221,309.59		\$ 1,268,182.35
	STAR OHIO	0.13					100,101.93
							\$ 1,368,284.28
		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	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,119,002.68	2,024,849.70	8,588,085.91	1,700,812.43	7,257,790.61	2,449,297.98
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	88.00	88.00	88.00-
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	.00	64.01	.00	121.64	249.80
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	1,369.74	2,374.74	482.00	1,310.00	1,629.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	36.00	.00	.00	216.00
003	0000	PERM IMPROVE	80,987.37	41,891.44	513,436.14	56,092.79	724,820.72	130,397.21-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	110,124.22	218,379.80	94,541.56	270,902.26	60,604.94
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	5.87	23.51	.00	.00	12,547.07
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	1.47	2.69	.00	.00	855.23
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	2,374.43	3,584.92	1,722.60	2,677.47	3,922.00
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	51.00	5,881.48	4.64	176.47	5,985.97
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	237.04	921.03	363.73	1,797.81	1,391.28
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	121.80	.00	.00	146.32
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	272.37	989.63	124.30	235.30	6,357.53
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	4,568.10	4,568.10	.00	.00	6,209.87
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	333.37	3,140.06	299.70	484.60	7,733.02
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	.00	.00	13.49	29.54	55.78
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	.00	531.59	531.59	2,769.25
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	.00	173.05
018	9901	TEACHER ADVISORY COMMITTE	154.88	26.68	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	104.82	104.82	50.05
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	1,941.69-	64.45	.00	.00	3,229.23
019	9915	PTA DONATIONS-EASTERN ELE	1,667.92	18.31	51.35	1,400.00	1,400.00	319.27
019	9916	PTA DONATIONS - WESTERN E	3,069.24	18.32	34.70	.00	1,627.00	1,476.94
024	0000	Employee Benefits	289,865.54	257,254.73	1,292,724.59	402,810.79	1,284,540.85	298,049.28
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00
200	9010	CLASS OF 2010	1,160.00	.00	101.86	220.00	720.00	541.86
200	9011	CLASS OF 2011	.00	420.00	420.00	.00	.00	420.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	.00	.00	.00	72.17	9,606.93

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 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	185.00	185.00	100.00	100.00	314.77
200	9107	STUDENT ACTIVITY FUND	818.76	115.00	365.00	100.00-	95.00-	1,278.76
200	9108	LEO CLUB	1,519.74	592.77	634.96	283.65	651.66	1,503.04
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	.00	1,082.41
200	9114	STUDENT ACTIVITY FUND	1,276.61	.00	68.00	234.01	234.01	1,110.60
200	9115	STUDENT ACTIVITY FUND	2,109.94	48.00	528.00	.00	.00	2,637.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	1,940.00	9,655.00	170.00	714.58	37,683.09
200	9120	STUDENT ACTIVITY FUND	1,457.33	.00	.00	338.00	338.00	1,119.33
200	9121	STUDENT ACTIVITY FUND	396.79	.00	.00	.00	.00	396.79
200	9160	GERMAN CLUB	78.22	.00	.00	.00	.00	78.22
200	9201	STUDENT ACTIVITY FUND	462.02	.00	160.00	.00	.00	622.02
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	.00	361.00	.00	.00	664.75
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	500.00	512.49	.00	1,672.93	797.98
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	.00	.00	.00	.00	2,265.37
300	9116	CHOIR	1,238.54	.00	1,194.62	.00	.00	2,433.16
300	9206	INTRAMURAL JR.H	1,055.06	780.19	1,132.85	.00	.00	2,187.91
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	24,674.00	110,794.37	28,156.93	101,318.03	32,802.05
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	46.00	46.00	776.53
401	9009	AUX SERV GRACE CHRISTIAN	.00	.00	.00	130.81-	.00	.00
401	9010	AUX SERV GRACE CHRISTIAN	.00	.00	3,270.20	316.51	456.37	2,813.83
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	.00	500.00	919.72	919.72-
451	9010	NETWORK CONNECTIVITY - FY	.00	5,000.00	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	80,888.23	123,692.78	61,154.16	141,139.75	17,446.97-
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	.00	8,006.11	8,860.42	8,860.42-
532	932N	FISCAL STABILIZATION	.00	95,883.14	196,803.94	.00	100,920.80	95,883.14
533	9010	STIM TITLE II-TECH	.00	256.83	256.83	.00	.00	256.83
572	9009	TITLE I TARGETED ASSISTAN	10,684.35-	.00	24,016.23	79.36-	13,331.88	.00
572	9010	TITLE I TARGETED ASSISTAN	.00	52,391.30	52,391.30	29,748.84	52,790.18	398.88-
584	9010	TITLE IV SAFE AND DRUG FR	.00	606.60	606.60	1,550.00	1,850.00	1,243.40-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9009	TITLE II-A TEACHER/PRIN (4,464.26	1,643.32-	3,013.60	472.57-	7,477.86	.00
590	9010	TITLE II-A TEACHER/PRIN (.00	11,272.16	17,327.24	4,987.83	10,462.81	6,864.43
599	9009	TITLE II-D TECHNOLOGY GRA	1,720.99	51.00-	51.00-	.00	1,669.99	.00
Grand Total All Funds			3,722,719.98	2,715,314.00	11187,344.80	2,394,421.74	10003,449.18	4906,615.60
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052880	10/01/2009	W/R	DAVID ROBERTS	33.57	10/07/2009
052881	10/01/2009	W/R	JOHN F. HARRIS	28.62	10/05/2009
052882	10/01/2009	W/R	NANCY RICHEY	144.33	10/08/2009
052883	10/02/2009	W/R	ASTA	795.00	10/15/2009
052884	10/02/2009	W/R	BEST BUY	125.76	10/08/2009
052885	10/02/2009	W/R	CYNTHIA J. KUNZ	705.96	10/06/2009
052886	10/02/2009	W/R	GRANT WEAVER	66.00	10/13/2009
052887	10/02/2009	W/R	HH GREGG	262.95	10/06/2009
052888	10/02/2009	W/R	JUSTIN SMITH	89.97	10/16/2009
052889	10/02/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,949.00	10/05/2009
052890	10/02/2009	W/R	LINDA COLLINS	55.00	10/13/2009
052891	10/02/2009	W/R	MAGICAL THEATRE COMPANY	1,300.00	10/20/2009
052892	10/02/2009	W/R	TRICIA L. VOLZ	67.10	10/05/2009
052893	10/02/2009	W/R	AWARDSMITH	197.00	10/09/2009
052894	10/02/2009	W/R	CDW-G	855.99	10/13/2009
052895	10/02/2009	W/R	COLE DISTRIBUTING	17,057.95	10/06/2009
052896	10/02/2009	W/R	COLES ENERGY, INC.	1,659.25	10/06/2009
052897	10/02/2009	W/R	CRS DISTRIBUTING	1,853.50	10/06/2009
052898	10/02/2009	W/R	DAVE YORK SPORTS INC.	40.00	10/14/2009
052899	10/02/2009	W/R	DON JOHNSTON, INC.	356.90	10/07/2009
052900	10/02/2009	W/R	EXPRESS PUBLISHING & PRINTING	187.00	10/06/2009
052901	10/02/2009	W/R	GORDON FOOD SERVICE	41.25	10/08/2009
052902	10/02/2009	W/R	HAMEL BATON FACTORY OUTLET	46.00	10/15/2009
052903	10/02/2009	W/R	HOME DEPOT SUPPLY	76.59	10/08/2009
052904	10/02/2009	W/R	HEALTH CHECK SYSTEMS	87.94	10/07/2009
052905	10/02/2009	W/W	JULIAN & GRUBE, INC.	1,700.00	
052906	10/02/2009	W/R	KELL ACE HARDWARE	9.29	10/06/2009
052907	10/02/2009	W/V	LEXINGTON ATH. BOOSTERS	250.00	10/13/2009
052908	10/02/2009	W/R	METRONOME MUSIC STORE	33.00	10/06/2009
052909	10/02/2009	W/R	MVD SPORTS	39.95	10/06/2009
052910	10/02/2009	W/R	PLUMBMASTER, INC.	240.37	10/07/2009
052911	10/02/2009	W/R	ROBERT C. NOBLE	80.00	10/07/2009
052912	10/02/2009	W/R	ROGER L. KILGORE	1,200.00	10/14/2009
052913	10/02/2009	W/R	SCHMIDT SECURITY	770.00	10/06/2009
052914	10/02/2009	W/R	SOCIAL STUDIES SCHOOL SERVICE	58.24	10/07/2009
052915	10/02/2009	W/R	STANTON SHEET MUSIC	720.37	10/07/2009
052916	10/02/2009	W/R	THOMPSON ENAMEL	531.59	10/13/2009
052917	10/02/2009	W/R	UNIVERSAL ENTERPRISES, INC.	28,443.00	10/05/2009
052918	10/02/2009	W/R	VICTORIA M KNUCKLES	42.42	10/14/2009
052919	10/02/2009	W/R	WAL-MART DISCOUNT CITIES	1,369.80	10/07/2009
052920	10/02/2009	W/R	WORNER ROOFING COMPANY	392.55	10/05/2009
052921	10/02/2009	W/R	YBK CAMP	170.00	10/23/2009
052922	10/09/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	10/16/2009
052923	10/08/2009	W/R	CHARLES P KOCHIS	100.00	10/14/2009
052924	10/08/2009	W/R	KATHY DINKEL	87.30	10/14/2009
052925	10/08/2009	W/R	PIRATE SCREEN PRINTING	595.00	10/19/2009
052926	10/08/2009	W/R	ROBERT D CALTRIDER, JR.	100.00	10/14/2009
052927	10/08/2009	W/R	RYAN ZAHN	5.01	10/14/2009
052928	10/12/2009	B/R	KEVIN MORROW	1,495.00	10/19/2009
052929	10/13/2009	B/B	CRYSTAL GOINES	5.00	
052930	10/13/2009	B/R	BETSY YOUSE	17.00	10/20/2009
052931	10/13/2009	B/R	JULIE OVERHOLT	19.00	10/19/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052932	10/13/2009	B/R	GREGORY GAMBUCCI	15.00	10/28/2009
052933	10/13/2009	B/R	ALEX CHEREMOSHNYUK	19.00	10/19/2009
052934	10/13/2009	B/B	RITA CAMPBELL	19.00	
052935	10/13/2009	B/R	JEFFREY FRAZIER	24.00	10/19/2009
052936	10/13/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,680.06	10/14/2009
052937	10/14/2009	W/R	DEBRA JANE LIKINS	94.32	10/20/2009
052938	10/14/2009	W/W	LICKING VALLEY MUSIC BOOSTERS	200.00	
052939	10/14/2009	W/R	OCTM ANNUAL CONFERENCE	100.00	10/23/2009
052940	10/14/2009	W/R	OFFICE MAX	46.58	10/22/2009
052941	10/14/2009	W/W	OHIO DEPART. OF JOB & FAMILY	17.15	
052942	10/14/2009	W/W	OMEA TREASURER	190.00	
052943	10/14/2009	W/R	RUNNING WAREHOUSE	534.36	10/29/2009
052944	10/14/2009	W/R	WORTHINGTON CITY SCHOOLS	65.00	10/23/2009
052945	10/14/2009	W/R	ANDERSON'S REPAIR	175.00	10/23/2009
052946	10/14/2009	W/R	CAPP/USA	382.68	10/20/2009
052947	10/14/2009	W/R	CARDINAL BUS SALES & SERVICE	84.33	10/20/2009
052948	10/14/2009	W/R	D & D INSTRUMENTS	299.00	10/20/2009
052949	10/14/2009	W/R	MANSFIELD ELECTRIC SUPPLY	799.62	10/20/2009
052950	10/14/2009	W/R	G & L SUPPLY CO.	2,587.22	10/19/2009
052951	10/14/2009	W/R	GERMAN'S BUS SALES & SERVICE	659.72	10/20/2009
052952	10/14/2009	W/R	JOHN GARBER MATERIALS, INC.	244.74	10/20/2009
052953	10/14/2009	W/R	KELL ACE HARDWARE	30.97	10/20/2009
052954	10/14/2009	W/R	LEXINGTON AUTO PARTS	5.99	10/20/2009
052955	10/14/2009	W/R	MANSFIELD AUTO PARTS	863.30	10/20/2009
052956	10/14/2009	W/R	MANSFIELD HARDWARE & SUPPLY	82.20	10/20/2009
052957	10/14/2009	W/R	MANSFIELD STRUCTURAL	209.20	10/20/2009
052958	10/14/2009	W/R	OBS INC.	365.61	10/20/2009
052959	10/14/2009	W/R	SHERWIN-WILLIAMS	281.37	10/20/2009
052960	10/14/2009	W/R	SIEMENS INDUSTRY, INC.	131.77	10/22/2009
052961	10/14/2009	W/R	STATE TEACHERS RETIREMENT	692.91	10/20/2009
052962	10/14/2009	W/R	STUDENT PLANNER	1,024.52	10/22/2009
052963	10/14/2009	W/R	TIRE CENTERS, INC.	1,174.00	10/20/2009
052964	10/14/2009	W/R	MANSFIELD TRUCK SALES &	3,259.09	10/20/2009
052965	10/14/2009	W/R	VILLAGE OF LEXINGTON	5,322.79	10/20/2009
052966	10/14/2009	W/R	WOLFF BROS. SUPPLY, INC.	3,740.32	10/20/2009
052967	10/19/2009	B/B	LEXINGTON PTO	1,960.00	
052968	10/19/2009	W/R	SCHOOL EMPLOYEES	48,568.14	10/27/2009
052969	10/19/2009	W/R	SCHOOL EMPLOYEES	3,229.58	10/27/2009
052970	10/19/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	10/23/2009
052971	10/19/2009	W/W	OHIO MIDDLE LEVEL ASSOCIATION	175.00	
052972	10/22/2009	W/R	ABILITATIONS	426.84	10/27/2009
052973	10/22/2009	W/R	AMERICAN ATHLETIX	36,000.00	10/27/2009
052974	10/22/2009	W/R	AMERICAN ELECTRIC POWER	17,669.65	10/27/2009
052975	10/22/2009	W/R	ANDERSON'S PARTY SUPP.	415.42	10/28/2009
052976	10/22/2009	W/R	APPERSON	684.09	10/28/2009
052977	10/22/2009	W/R	AWARDSMITH	25.00	10/27/2009
052978	10/22/2009	W/R	BARNES & NOBLE	205.38	10/29/2009
052979	10/22/2009	W/R	BENJAMIN BALL	15.95	10/23/2009
052980	10/22/2009	W/R	BLUE FOX GROUP	650.60	10/23/2009
052981	10/22/2009	W/R	BROOKS BEVERAGE MGMT.	503.20	10/23/2009
052982	10/22/2009	W/R	BRADLEY E DAVIES	180.00	10/27/2009
052983	10/22/2009	W/R	BRAIN POP	1,425.00	10/27/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052984	10/22/2009	W/R	BRIAN BAZLEY	42.90	10/23/2009
052985	10/22/2009	W/R	BRIGHT APPLE	479.50	10/28/2009
052986	10/22/2009	W/W	BASA	335.00	
052987	10/22/2009	W/R	CBIZ BENEFITS & INSURANCE	2,283.00	10/23/2009
052988	10/22/2009	W/R	CDW-G	2,045.99	10/29/2009
052989	10/22/2009	W/R	CLEAR FORK VALLEY LOCAL	2,500.00	10/23/2009
052990	10/22/2009	W/R	COSI	1,400.00	10/29/2009
052991	10/22/2009	W/R	CRS DISTRIBUTING	866.00	10/23/2009
052992	10/22/2009	W/W	DAVID A. BOND	39.60	
052993	10/22/2009	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	150.00	10/28/2009
052994	10/22/2009	W/R	METROPOLITAN EDUCATIONAL	1,041.99	10/27/2009
052995	10/22/2009	W/R	MICHELLE OLECKI	165.44	10/27/2009
052996	10/22/2009	W/W	OHIO ART EDUCATION ASSOC.	640.00	
052997	10/22/2009	W/R	OASBO	305.00	10/27/2009
052998	10/22/2009	W/W	OHIO TESOL	105.00	
052999	10/22/2009	W/W	OMEA CONFERENCE	95.00	
053000	10/22/2009	W/W	POST MASTER	496.00	
053001	10/22/2009	W/R	PSAT/NMSQT	952.00	10/28/2009
053002	10/22/2009	W/R	RITA STOLL	136.00	10/27/2009
053003	10/22/2009	W/R	ROBERT J TOMMELLEO	13.75	10/29/2009
053004	10/22/2009	W/R	SAM'S CLUB	564.24	10/27/2009
053005	10/22/2009	W/W	SHEAKLEY UNISERVICE, INC.	4,563.00	
053006	10/22/2009	W/R	SUSAN COOPER	493.25	10/23/2009
053007	10/22/2009	W/R	VERIZON WIRELESS	41.05	10/27/2009
053008	10/22/2009	W/R	WORTHINGTON CITY SCHOOLS	45.00	10/28/2009
053009	10/22/2009	W/R	GIONINO'S PIZZERIA	112.00	10/29/2009
053010	10/23/2009	W/R	AMY STEWART	13.49	10/29/2009
053011	10/23/2009	W/R	FACE	139.00	10/28/2009
053012	10/23/2009	W/R	JUDY STAHL	66.00	10/23/2009
053013	10/23/2009	W/R	PEBBLE CREEK GOLF CLUB	3,086.40	10/27/2009
053014	10/23/2009	W/R	NORTH CENTRAL OHIO	500.00	10/27/2009
053015	10/23/2009	W/R	POST MASTER	88.00	10/28/2009
053016	10/23/2009	W/R	RICHLAND BANK	54,511.68	10/23/2009
053017	10/23/2009	W/W	SAVE A LOT	149.94	
053018	10/23/2009	W/R	STAPLES	1,178.85	10/27/2009
053019	10/23/2009	W/R	WAL-MART DISCOUNT CITIES	742.60	10/29/2009
053020	10/28/2009	W/W	AMY GATES	30.01	
053021	10/28/2009	W/W	AWARDSMITH	204.00	
053022	10/28/2009	W/W	NUHOP CENTER FOR	750.00	
053023	10/28/2009	W/W	CDW-G	882.30	
053024	10/28/2009	W/W	CLAUDIA RUIHLEY	65.14	
053025	10/28/2009	W/W	CULLIGAN QUALITY WATER	58.00	
053026	10/28/2009	W/W	CYNMAR CORPORATION	500.16	
053027	10/28/2009	W/W	DAWSON INSURANCE, INC., MANSFI	15,178.75	
053028	10/28/2009	W/W	DEBRA JANE LIKINS	82.16	
053029	10/28/2009	W/W	DELL COMPUTER CORP.	1,425.62	
053030	10/28/2009	W/W	EMBARQ	200.16	
053031	10/28/2009	W/W	EMBARQ TELEPHONE	1,487.56	
053032	10/28/2009	W/W	EVAN-MOOR	136.79	
053033	10/28/2009	W/W	FOLLETT EDUCATIONAL SERVICES	502.05	
053034	10/28/2009	W/W	FRONT & CENTER TURF CONSULTANT	4,700.00	
053035	10/28/2009	W/W	FRONTLINE YOUTH COMMUNICATIONS	814.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053036	10/28/2009	W/W	GEYER'S MARKET'S, INC.	690.96	
053037	10/28/2009	W/W	GILBARCO INC.	30.00	
053038	10/28/2009	W/W	GLEN'S SURPLUS SALES	104.82	
053039	10/28/2009	W/W	GORDON FOOD SERVICE	22,676.32	
053040	10/28/2009	W/W	HARCOURT OUTLINE, INC.	134.92	
053041	10/28/2009	W/W	HOUGHTON-MIFFLIN HARCOURT	493.26	
053042	10/28/2009	W/W	INDUSTRIAL SHELVING SYSTEMS	41.00	
053043	10/28/2009	W/W	J & B ACCOUSTICAL	182.00	
053044	10/28/2009	W/W	JONES POTATO CHIP CO.	375.08	
053045	10/28/2009	W/W	JUST ASK MARKETING	6,915.00	
053046	10/28/2009	W/W	K B Z ELECTRIC INC.	279.95	
053047	10/28/2009	W/W	LAKEWOOD RACQUET CLUB	500.00	
053048	10/28/2009	W/W	LEXINGTON ATHLETIC DEPT.	250.00	
053049	10/28/2009	W/W	LOIS LASKER	120.68	
053050	10/28/2009	W/W	LOW TEMP REFRIGERATION INC.	468.95	
053051	10/28/2009	W/W	MAILROOM	40.88	
053052	10/28/2009	W/W	MANSFIELD RUBBER STAMP	201.96	
053053	10/28/2009	W/W	MARKERBOARD PEOPLE, THE	99.95	
053054	10/28/2009	W/W	McKEE FOODS CORPORATION	513.28	
053055	10/28/2009	W/W	MEDCENTRAL PEDIATRIC THERAPY	38,160.00	
053056	10/28/2009	W/W	MEDCENTRAL HEALTH SYSTEM	225.00	
053057	10/28/2009	W/W	METRONOME MUSIC STORE	368.24	
053058	10/28/2009	W/W	ENERGY USA - TPC	33,290.72	
053059	10/28/2009	W/W	MID-OHIO ED. SERVICE CENTER	5,343.67	
053060	10/28/2009	W/W	MVD SPORTS	758.08	
053061	10/28/2009	W/W	NICKLES BAKERY	1,401.99	
053062	10/28/2009	W/W	BUREAU OF CRIMINAL IDENT.	482.00	
053063	10/28/2009	W/W	ONION MOUNTAIN TECHNOLOGY INC.	40.65	
053064	10/28/2009	W/W	PCI EDUCATIONAL PUBLISHING	741.00	
053065	10/28/2009	W/W	PEPPLE & WAGGONER	14,729.10	
053066	10/28/2009	W/W	PIONEER MANUFACTURING	1,392.50	
053067	10/28/2009	W/W	PIRATE SCREEN PRINTING	1,320.00	
053068	10/28/2009	W/W	POSITIVE PROMOTIONS	185.70	
053069	10/28/2009	W/W	QUENCH	190.00	
053070	10/28/2009	W/W	RADIOSHACK	59.97	
053071	10/28/2009	W/W	RC THERAPY SERVICES, INC.	6,992.00	
053072	10/28/2009	W/W	REA & ASSOCIATES	750.00	
053073	10/28/2009	W/W	REALLY GOOD STUFF	75.73	
053074	10/28/2009	W/W	RECORDED BOOKS	43.75	
053075	10/28/2009	W/W	RENAISSANCE LEARNING, INC.	272.09	
053076	10/28/2009	W/W	RENHILL GROUP, INC.	904.52	
053077	10/28/2009	W/W	RENWICK, WELSH & BURTON	1,862.50	
053078	10/28/2009	W/W	RESOURCES FOR EDUCATORS, INC.	10.84	
053079	10/28/2009	W/V	S & S COACH CO.	45.09	10/30/2009
053080	10/28/2009	W/W	SCHOLASTIC INC.	432.00	
053081	10/28/2009	W/W	SCHOLASTIC INC	284.90	
053082	10/28/2009	W/W	SCHOLASTIC CLASSROOM MAGAZINES	1,913.61	
053083	10/28/2009	W/W	SCHOOL SPECIALTY INC.	687.33	
053084	10/28/2009	W/W	SDR	398.00	
053085	10/28/2009	W/W	SHARON STARR	173.65	
053086	10/28/2009	W/W	SIGN GRAPHIX	2,970.00	
053087	10/28/2009	W/W	SMART ED. SERVICE	598.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
053088	10/28/2009	W/W	SMITH DAIRY PRODUCTS	5,296.37	
053089	10/28/2009	W/W	SPORTDECALS	107.62	
053090	10/28/2009	W/W	SPORTIME	22.49	
053091	10/28/2009	W/W	STUMPS	227.94	
053092	10/28/2009	W/W	SUNBELT RENTALS	979.62	
053093	10/28/2009	W/W	SUPER DUPER PUBLICATIONS	39.90	
053094	10/28/2009	W/W	THERAPY SHOPPE	123.62	
053095	10/28/2009	W/W	THERESA-ANN'S BRIDAL & FINE	35.00	
053096	10/28/2009	W/W	TOMMIE ROSEBERRY	552.00	
053097	10/28/2009	W/W	UNITED ART & EDUCATION	34.78	
053098	10/28/2009	W/W	VALLEY NATIONAL GASES, INC.	132.87	
053099	10/28/2009	W/W	VERIZON WIRELESS	353.04	
053100	10/28/2009	W/W	VOLZ FENCING	2,650.00	
053101	10/28/2009	W/W	WIESER EDUCATIONAL	420.15	
053102	10/28/2009	W/W	MACGILL DISCOUNT NURSE SUPPLY	422.63	
053103	10/28/2009	W/W	WOLFRAM RESEARCH INC.	257.00	
053104	10/28/2009	W/W	WOODBURN PRESS	107.80	
053105	10/28/2009	W/W	XPEDX	1,394.60	
053106	10/28/2009	W/W	DON WOLF	143.55	
053107	10/28/2009	W/W	EZE RENTAL CENTER	301.96	
053108	10/28/2009	W/W	ONTARIO LIONS CLUB	90.00	
053109	10/28/2009	W/W	PEOPLES PUBLISHING GROUP	194.40	
053110	10/28/2009	W/W	SHERWIN-WILLIAMS	700.00	
053111	10/28/2009	W/W	SOUTHPAW ENTERPRISES	103.74	
053112	10/28/2009	W/W	THERAPY SHOPPE	57.96	
053113	10/28/2009	W/W	WAL-MART DISCOUNT CITIES	200.00	
053114	10/29/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,799.60	10/29/2009
053115	10/30/2009	W/W	ACT CUSTOMER SERVICES	1,060.00	
053116	10/30/2009	W/W	LAWRENCE HOUSE PUBLISHERS	50.44	
053117	10/30/2009	W/W	LOWE'S HOME CENTER	1,083.35	
053118	10/30/2009	W/W	MID-OHIO ED. SERVICE CENTER	400.00	
053119	10/30/2009	W/W	OHIO DEPART. OF JOB & FAMILY	2,064.16	
053120	10/30/2009	W/W	OMEA TREASURER	225.00	
053121	10/30/2009	W/W	RICHLAND NEWHOPE CENTER	8,400.00	
053122	10/30/2009	W/W	S & S COACH CO.	32.59	
053123	10/30/2009	W/W	VERIZON WIRELESS	44.91	
561649	10/09/2009	C/R	RICHLAND BANK - MEMO	543,963.51	10/09/2009
561650	10/09/2009	M/M	RICHLAND BANK - MEMO	6,969.58	
561651	10/23/2009	C/R	RICHLAND BANK - MEMO	492,955.42	10/23/2009
561652	10/19/2009	M/M	RICHLAND BANK - MEMO	6,252.76	
561653	10/20/2009	M/M	ANTHEM BENEFIT SERVICES	220,685.86	
561654	10/23/2009	M/M	MEMO-S.E.R.S.	37,150.00	
561655	10/23/2009	M/M	MEMO-S.T.R.S.	112,370.00	
561656	10/28/2009	M/M	RICHLAND BANK - MEMO	166.00	

Total Checks Issued \$ 1,923,257.48

DATE: 11/02/2009
 TIME: 10:22

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2009 THRU 10/31/2009
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057512	0001	10/07/2009	A	Morrow Cty PP Tax	03	001	1120	0000	000000	000	469.35
RCPT CODE SUB-TOTAL:											469.35
057502	0001	10/06/2009	A	Oct. Tuition - Jackson Worner	03	001	1211	0000	000000	000	464.37
057572	0001	10/13/2009	A	Oct. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
057573	0001	10/13/2009	A	Oct. Tuition for Jacob Cadle	03	001	1211	0000	000000	000	454.55
057574	0001	10/13/2009	A	Oct. Tuition for Payton Mills	03	001	1211	0000	000000	000	464.37
057575	0001	10/13/2009	A	Oct. Tuition for Aiden Schumer	03	001	1211	0000	000000	000	464.37
057612	0001	10/16/2009	A	Oct. Tuition for Elizabeth	03	001	1211	0000	000000	000	232.18
057613	0001	10/16/2009	A	Oct. Tuition for Josh Posan	03	001	1211	0000	000000	000	464.37
057666	0001	10/27/2009	A	To correct Rcpt. #57573 - Cadl	03	001	1211	0000	000000	000	10.00
057673	0001	10/27/2009	A	Oct. Tuition for Jacob Wiegand	03	001	1211	0000	000000	000	464.37
057674	0001	10/27/2009	A	Oct. Tuition for Katie Them	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											3,947.32
057516	0003	10/09/2009	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
057639	0005	10/23/2009	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.20
RCPT CODE SUB-TOTAL:											96.39
057464	0001	10/01/2009	A	Amgey Bank CDARS Sept. Int.	03	001	1410	0000	000000	000	39.46
057464	0002	10/01/2009	A	BB&T CDAS Sept. Int.	03	001	1410	0000	000000	000	135.60
057464	0003	10/01/2009	A	Great Southern Bank CDARS Int.	03	001	1410	0000	000000	000	135.60
057464	0004	10/01/2009	A	Inland Comm. Bank CDARS Int.	03	001	1410	0000	000000	000	135.60
057464	0005	10/01/2009	A	MB Financial Bank CDARS Int.	03	001	1410	0000	000000	000	135.60
057464	0006	10/01/2009	A	Privatebank & Trust CDARS Int.	03	001	1410	0000	000000	000	135.60
057518	0001	10/07/2009	A	Sept. Int. CD#35132809072539	03	001	1410	0000	000000	000	6,582.98
057661	0001	10/26/2009	A	Int. on Acct. #818766031	03	001	1410	0000	000000	000	522.46
057706	0001	10/30/2009	A	Oct. Interest - General Fund	03	001	1410	0000	000000	000	1,322.52
RCPT CODE SUB-TOTAL:											9,145.42
057462	0001	10/01/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	5.00
057469	0002	10/01/2009	A	Workbooks	03	001	1740	0000	000000	400	24.00
057470	0001	10/01/2009	A	Workbooks	03	001	1740	0000	000000	500	79.00
057475	0001	10/01/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
057483	0001	10/05/2009	A	Supplies	03	001	1740	0000	000000	200	5.00
057485	0001	10/05/2009	A	Workbooks	03	001	1740	0000	000000	500	44.00
057489	0001	10/05/2009	A	Student Fees-purchase of novel	03	001	1740	0000	000000	100	44.00
057492	0001	10/05/2009	A	Student Fees	03	001	1740	0000	000000	100	8.00
057492	0002	10/05/2009	A	Workbooks	03	001	1740	0000	000000	100	12.00
057494	0001	10/05/2009	A	Supplies	03	001	1740	0000	000000	300	210.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 11/02/2009
 TIME: 10:22

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2009 THRU 10/31/2009
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057500	0002	10/06/2009	A	Student Fees	03	001	1740	0000	000000	400	120.00
057509	0001	10/07/2009	A	Workbooks	03	001	1740	0000	000000	500	17.50
057547	0001	10/08/2009	A	School Fees	03	001	1740	0000	000000	100	10.00
057536	0001	10/13/2009	B	REFUND LOST BOOK FEES	03	001	1740	0000	000000	400	5.00-
057537	0001	10/13/2009	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	17.00-
057538	0001	10/13/2009	B	REFUND FOR DROPPED COURSE	03	001	1740	0000	000000	100	19.00-
057539	0001	10/13/2009	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	15.00-
057540	0001	10/13/2009	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	19.00-
057541	0001	10/13/2009	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	19.00-
057542	0001	10/13/2009	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	24.00-
057564	0001	10/13/2009	A	Student Fees	03	001	1740	0000	000000	100	22.00
057564	0002	10/13/2009	A	Workbooks	03	001	1740	0000	000000	100	25.00
057569	0001	10/13/2009	A	Student Fees	03	001	1740	0000	000000	100	22.00
057569	0002	10/13/2009	A	Workbooks	03	001	1740	0000	000000	100	25.00
057570	0001	10/13/2009	A	Student Fees	03	001	1740	0000	000000	100	22.00-
057570	0002	10/13/2009	A	Workbooks	03	001	1740	0000	000000	100	25.00-
057582	0001	10/13/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057589	0001	10/14/2009	A	Student Fees	03	001	1740	0000	000000	100	12.00
057594	0001	10/14/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	5.50
057596	0001	10/15/2009	A	Student Fees	03	001	1740	0000	000000	400	24.00
057598	0001	10/15/2009	A	Supplies	03	001	1740	0000	000000	200	5.00
057599	0001	10/15/2009	A	Workbooks	03	001	1740	0000	000000	500	32.00
057601	0001	10/15/2009	A	Student Supplies	03	001	1740	0000	000000	300	152.00
057610	0001	10/16/2009	A	Workbooks	03	001	1740	0000	000000	500	32.00
057621	0001	10/19/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057634	0001	10/20/2009	A	School Fees	03	001	1740	0000	000000	400	72.00
057632	0001	10/21/2009	A	Workbooks	03	001	1740	0000	000000	500	28.00
057633	0001	10/21/2009	A	Workbooks	03	001	1740	0000	000000	500	17.00
057637	0001	10/21/2009	A	Supplies	03	001	1740	0000	000000	300	241.00
057679	0001	10/27/2009	A	School Fees	03	001	1740	0000	000000	400	59.00
057680	0001	10/28/2009	A	Workbooks	03	001	1740	0000	000000	500	57.50
057681	0001	10/28/2009	A	Supplies	03	001	1740	0000	000000	200	15.00
057694	0001	10/28/2009	A	HS Student Fees	03	001	1740	0000	000000	100	3.00
057704	0001	10/30/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057705	0001	10/30/2009	A	Workbooks	03	001	1740	0000	000000	500	28.00
RCPT CODE SUB-TOTAL:											1,343.75
057505	0001	10/06/2009	A	Heartland Church Bldg. Rental	03	001	1810	0000	000000	000	620.42
RCPT CODE SUB-TOTAL:											620.42
057515	0001	10/07/2009	A	Donations-Kevin Morrow Family	03	001	1890	0000	000000	000	1,495.00
057517	0001	10/07/2009	A	Maintenance Recycling	03	001	1890	0000	000000	000	190.90

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057517	0002	10/07/2009	A	Maintenance Recyeling	03	001	1890	0000	000000	000	46.00
057545	0001	10/08/2009	A	Scapper '95 Blue Bird Bus	03	001	1890	0000	000000	000	1,061.45
057553	0002	10/08/2009	A	See above	03	001	1890	0000	000000	600	0.02-
057535	0001	10/12/2009	B	DONATIONS FROM LEXINGTON STAFF	03	001	1890	0000	000000	000	1,495.00-
057638	0001	10/21/2009	A	Reimb. Jury Duty-R Potter	03	001	1890	0000	000000	000	25.00
057654	0001	10/22/2009	A	Tackle for Hunger-McDonalds	03	001	1890	0000	000000	000	150.00
057655	0001	10/22/2009	A	Tackle for Hunger-Kiwanis	03	001	1890	0000	000000	000	125.00
057656	0001	10/22/2009	A	Tackle-Hunger, Friends,J Price	03	001	1890	0000	000000	000	125.00
057657	0001	10/22/2009	A	Tackle Hunger-Park Natl Bank	03	001	1890	0000	000000	000	200.00
057658	0001	10/22/2009	A	Tackle for Hunger-Athens Greek	03	001	1890	0000	000000	000	125.00
057671	0001	10/27/2009	A	Tackle for Hunger-Fundraiser	03	001	1890	0000	000000	000	125.00
057672	0001	10/27/2009	A	Chg. for Used Oil Pick-up	03	001	1890	0000	000000	800	252.00
057677	0005	10/28/2009	A	Bus Garage - Coke	03	001	1890	0000	000000	600	24.35
057685	0001	10/28/2009	A	Tackle for Hunger Fundraiser	03	001	1890	0000	000000	000	610.00
RCPT CODE SUB-TOTAL:											3,059.68
057516	0001	10/09/2009	A	Foundation Pmt.	03	001	3110	0000	000000	000	361,908.19
057639	0003	10/23/2009	A	State Support	03	001	3110	0000	000000	000	771,831.32
RCPT CODE SUB-TOTAL:											1,133,739.51
057468	0001	10/01/2009	A	Morrow Cty. Homestead Tax	03	001	3131	0000	000000	000	31,170.29
057506	0001	10/06/2009	A	General Fund	03	001	3131	0000	000000	000	624,003.39
057507	0001	10/06/2009	A	General Fund	03	001	3131	0000	000000	000	624,003.39-
057508	0001	10/06/2009	A	Tax Yr. 2008-2nd Half-Richland	03	001	3131	0000	000000	000	624,003.39
RCPT CODE SUB-TOTAL:											655,173.68
057639	0006	10/23/2009	A	JV25 Tang. Per Prop Fix Rate	03	001	3135	0000	000000	000	215,465.56
057696	0001	10/28/2009	A	Morrow Cty. Homestead - Gen.	03	001	3135	0000	000000	000	681.79
RCPT CODE SUB-TOTAL:											216,147.35
057516	0002	10/09/2009	A	Career Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	193.45
057639	0004	10/23/2009	A	Career Tech/Adult Ed Wgt. Aid	03	001	3219	0000	000000	000	205.05
RCPT CODE SUB-TOTAL:											398.50
057663	0001	10/26/2009	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	694.83
057686	0001	10/30/2009	A	VOID CHECK # 52105	03	001	5300	0000	000000	000	13.50
RCPT CODE SUB-TOTAL:											708.33
FUND CODE SUB-TOTAL:											2,024,849.70

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057683	0001	10/28/2009	A	Cookie Sales - MH Class	03	001	1890	9500	000000	000	610.00
057684	0001	10/29/2009	A	Cookie Sales - MH Class	03	001	1890	9500	000000	000	610.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
057504	0001	10/06/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057565	0001	10/13/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057567	0001	10/13/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057571	0001	10/13/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057611	0001	10/16/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057616	0001	10/16/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057628	0001	10/19/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057629	0001	10/20/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057630	0001	10/20/2009	A	Sept. Tuition - Cassie	03	001	1890	9800	000000	000	464.37
057631	0001	10/20/2009	A	Oct. Tuition - Alexandria	03	001	1890	9800	000000	000	464.37
057659	0001	10/22/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											1,369.74
FUND CODE SUB-TOTAL:											1,369.74
057512	0002	10/07/2009	A	Permanent Improvement	03	003	1120	0000	000000	000	34.81
RCPT CODE SUB-TOTAL:											34.81
057468	0002	10/01/2009	A	Morrow Cty Homestead Tax	03	003	3131	0000	000000	000	1,977.97
057506	0002	10/06/2009	A	Permanent Improvement	03	003	3131	0000	000000	000	39,830.00
057506	0003	10/06/2009	A	Dretac Gen	03	003	3131	0000	000000	000	3,291.49-
057507	0002	10/06/2009	A	Permanent Improvement	03	003	3131	0000	000000	000	39,830.00-
057507	0003	10/06/2009	A	Dretac Gen	03	003	3131	0000	000000	000	3,291.49
057508	0002	10/06/2009	A	Perm. Improvement	03	003	3131	0000	000000	000	39,830.00
RCPT CODE SUB-TOTAL:											41,807.97
057696	0002	10/28/2009	A	Permanent Improvement	03	003	3135	0000	000000	000	48.66
RCPT CODE SUB-TOTAL:											48.66
FUND CODE SUB-TOTAL:											41,891.44

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057518	0002	10/07/2009	A	Food Service Portion of Int.	03	006	1410	0000	000000	000	60.22
057706	0002	10/30/2009	A	Oct. Interest - Food Service	03	006	1410	0000	000000	000	16.55
RCPT CODE SUB-TOTAL:											76.77
057459	0002	10/01/2009	A	HS Stu. Type A	03	006	1512	0000	000000	100	30,329.20
057459	0003	10/01/2009	A	JHS Stu. Type A	03	006	1512	0000	000000	200	14,879.65
057459	0004	10/01/2009	A	Central Stu. Type A	03	006	1512	0000	000000	400	8,905.14
057459	0005	10/01/2009	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	15,500.49
057459	0006	10/01/2009	A	Western Stu. Type A	03	006	1512	0000	000000	500	9,702.63
057623	0001	10/22/2009	A	Amt. posted in error	03	006	1512	0000	000000	100	30,329.20-
057623	0002	10/22/2009	A	Corrected amt.-HS Stu. Type A	03	006	1512	0000	000000	100	30,328.20
RCPT CODE SUB-TOTAL:											79,316.11
057459	0012	10/01/2009	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	15,163.40
057459	0013	10/01/2009	A	JHS Stu. Ala Carte	03	006	1513	0000	000000	200	4,428.45
057459	0014	10/01/2009	A	Stu. Ala Carte	03	006	1513	0000	000000	400	293.35
057459	0015	10/01/2009	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,233.85
057459	0016	10/01/2009	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	263.95
RCPT CODE SUB-TOTAL:											21,383.00
057459	0007	10/01/2009	A	HS Stu. Milk	03	006	1514	0000	000000	100	327.50
057459	0008	10/01/2009	A	JHS Stu. Milk	03	006	1514	0000	000000	200	126.50
057459	0009	10/01/2009	A	Central Stu. Milk	03	006	1514	0000	000000	400	198.00
057459	0010	10/01/2009	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	81.00
057459	0011	10/01/2009	A	Western Stu. Milk	03	006	1514	0000	000000	500	175.00
RCPT CODE SUB-TOTAL:											908.00
057459	0017	10/01/2009	A	HS A. Type A	03	006	1522	0000	000000	100	775.30
057459	0018	10/01/2009	A	JHS A. Type A	03	006	1522	0000	000000	200	491.65
057459	0019	10/01/2009	A	Central A. Type A	03	006	1522	0000	000000	400	344.80
057459	0020	10/01/2009	A	Eastern A. Type A	03	006	1522	0000	000000	300	283.85
057459	0021	10/01/2009	A	Western A. Type A	03	006	1522	0000	000000	500	153.75
RCPT CODE SUB-TOTAL:											2,049.35
057459	0001	10/01/2009	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	103,657.46-
057522	0001	10/02/2009	A	Cafe Rcpts - 10/2/09	03	006	1590	0000	000000	000	3,775.54
057524	0001	10/05/2009	A	Cafe Rcpts - 10/5/09	03	006	1590	0000	000000	000	5,796.99
057523	0001	10/06/2009	A	Cafe Rcpts. - 10/6/09	03	006	1590	0000	000000	000	3,947.40
057544	0001	10/07/2009	A	Cafe Rcpts. - 10/7/09	03	006	1590	0000	000000	000	2,709.50

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057521	0001	10/08/2009	A	Cafe Rcpts. - 10/2/09	03	006	1590	0000	000000	000	4,581.40
057546	0001	10/08/2009	A	Cafe Receipts - 10/8/09	03	006	1590	0000	000000	000	2,512.37
057555	0001	10/09/2009	A	Cafe Rcpts - 10/9/09	03	006	1590	0000	000000	000	2,857.66
057560	0001	10/12/2009	A	Cafe Rcpts. - 10/12/09	03	006	1590	0000	000000	000	5,179.56
057566	0001	10/13/2009	A	Cafe Rcpts. - 10/13/09	03	006	1590	0000	000000	000	3,829.60
057584	0001	10/14/2009	A	Cafe Rcpts - 10/14/09	03	006	1590	0000	000000	000	3,253.25
057600	0001	10/15/2009	A	Cafe Rcpts - 10/15/09	03	006	1590	0000	000000	000	2,869.12
057626	0001	10/16/2009	A	Cafe Rcpts. - 10/16/09	03	006	1590	0000	000000	000	2,430.90
057627	0001	10/19/2009	A	Cafe Rcpts - 10/19/09	03	006	1590	0000	000000	000	4,040.54
057640	0001	10/20/2009	A	Cafe Rcpts - 10/20/09	03	006	1590	0000	000000	000	2,923.11
057647	0001	10/21/2009	A	Cafe Rcpts. - 10/21/09	03	006	1590	0000	000000	000	3,093.98
057653	0001	10/21/2009	A	Cafe Rcpts. - 10/22/09	03	006	1590	0000	000000	000	2,577.35
057668	0001	10/23/2009	A	Cafe Rcpts. - 10/23/09	03	006	1590	0000	000000	000	2,588.62
057670	0001	10/26/2009	A	Cafe Rcpts - 10/26/09	03	006	1590	0000	000000	000	5,715.25
057667	0001	10/27/2009	A	Cafe Monthly Rev. Stmt. Correc	03	006	1590	0000	000000	000	103,657.46
057667	0002	10/27/2009	A	To correct Rcpt. #57459	03	006	1590	0000	000000	000	103,656.46-
057678	0001	10/27/2009	A	Cafe Rcpts. - 10/27/09	03	006	1590	0000	000000	000	3,447.85
057687	0001	10/28/2009	A	Cafe Rcpts - 10/28/09	03	006	1590	0000	000000	000	2,914.97
057702	0001	10/29/2009	A	Cafe Rcpts - 10/29/09	03	006	1590	0000	000000	000	3,814.91
057703	0001	10/30/2009	A	Cafe Rcpts - 10/30/09	03	006	1590	0000	000000	000	2,776.50
RCPT CODE SUB-TOTAL:											26,020.09-
057677	0002	10/28/2009	A	Food Service Portion - Coke	03	006	1851	0000	000000	000	146.21
RCPT CODE SUB-TOTAL:											146.21
057688	0001	10/28/2009	A	Schwann's Rebate - Food Serv.	03	006	1890	0000	000000	000	125.80
RCPT CODE SUB-TOTAL:											125.80
057662	0001	10/26/2009	A	CHild Public Nutrition	03	006	4120	0000	000000	000	32,139.07
RCPT CODE SUB-TOTAL:											32,139.07
FUND CODE SUB-TOTAL:											110,124.22
057513	0001	10/07/2009	A	Int. Terry McCamman Scholarsh.	03	007	1410	9800	000000	000	0.07
057514	0001	10/07/2009	A	June Int. Terry McCammon Sch.	03	007	1410	9800	000000	000	0.16
057519	0001	10/07/2009	A	McCammmon Sch. CD Int.	03	007	1410	9800	000000	000	5.80
057665	0001	10/27/2009	A	June Int. Terry McCammon Sch.	03	007	1410	9800	000000	000	0.16-
RCPT CODE SUB-TOTAL:											5.87

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057518	0003	10/07/2009	A	Minuteman Sch. Portion Int.	03	007	1410	9801	000000	000	1.24
057706	0003	10/30/2009	A	Oct. Interest - Minuteman Sch.	03	007	1410	9801	000000	000	0.23
RCPT CODE SUB-TOTAL:											1.47
FUND CODE SUB-TOTAL:											1.47
057491	0001	10/05/2009	A	PSAT Test	03	018	1690	9100	000000	000	130.00
057497	0001	10/06/2009	A	HS PSAT Test	03	018	1690	9100	000000	000	143.00
057549	0001	10/08/2009	A	HS Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	44.29
057550	0001	10/08/2009	A	PSAT	03	018	1690	9100	000000	000	30.00
057556	0001	10/09/2009	A	PSAT	03	018	1690	9100	000000	000	156.00
057591	0001	10/14/2009	A	PSAT	03	018	1690	9100	000000	000	340.00
057592	0001	10/14/2009	A	PSAT	03	018	1690	9100	000000	000	26.00
057593	0001	10/14/2009	A	PSAT	03	018	1690	9100	000000	000	39.00
057617	0001	10/16/2009	A	PSAT	03	018	1690	9100	000000	000	13.00
057622	0001	10/22/2009	A	To correct Rcpt. #57550 (PSAT)	03	018	1690	9100	000000	000	100.00
057692	0001	10/28/2009	A	Sale of Student Planners - HS	03	018	1690	9100	000000	000	12.00
057693	0001	10/28/2009	A	Emerson Charitable Donation	03	018	1690	9100	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											2,033.29
057677	0001	10/28/2009	A	HS Prin. Fund Portion - Coke	03	018	1851	9100	000000	100	341.14
RCPT CODE SUB-TOTAL:											341.14
FUND CODE SUB-TOTAL:											2,374.43
057483	0002	10/05/2009	A	Student Fees	03	018	1630	9200	000000	000	17.00
057598	0002	10/15/2009	A	Fees	03	018	1630	9200	000000	000	17.00
057681	0002	10/28/2009	A	Fees	03	018	1630	9200	000000	000	17.00
RCPT CODE SUB-TOTAL:											51.00
FUND CODE SUB-TOTAL:											51.00
057636	0001	10/21/2009	A	Pencil Machine Sales	03	018	1620	9300	000000	000	140.00
RCPT CODE SUB-TOTAL:											140.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057494	0002	10/05/2009	A	Student Fees	03	018	1630	9300	000000	000	10.00
057601	0002	10/15/2009	A	Student Fees	03	018	1630	9300	000000	000	8.00
057637	0002	10/21/2009	A	Student Fees	03	018	1630	9300	000000	000	14.00
RCPT CODE SUB-TOTAL:											32.00
057677	0006	10/28/2009	A	Eastern - Coke	03	018	1690	9300	000000	000	65.04
RCPT CODE SUB-TOTAL:											65.04
FUND CODE SUB-TOTAL:											237.04
057469	0001	10/01/2009	A	Student Fees	03	018	1630	9400	000000	000	6.00
057500	0001	10/06/2009	A	Student Fees	03	018	1630	9400	000000	000	14.00
057587	0001	10/14/2009	A	Artsonia	03	018	1630	9400	000000	000	238.37
057596	0002	10/15/2009	A	Student Fees	03	018	1630	9400	000000	000	2.00
057634	0002	10/20/2009	A	School Fees	03	018	1630	9400	000000	000	6.00
057679	0002	10/27/2009	A	School Fees	03	018	1630	9400	000000	000	6.00
RCPT CODE SUB-TOTAL:											272.37
FUND CODE SUB-TOTAL:											272.37
057580	0001	10/13/2009	A	Book Fair Sales	03	018	1890	9401	000000	000	1,348.20
057583	0001	10/13/2009	A	Book Fair Sales	03	018	1890	9401	000000	000	419.78
057586	0001	10/14/2009	A	Book Fair Sales	03	018	1890	9401	000000	000	1,440.86
057597	0001	10/15/2009	A	Book Fair Sale	03	018	1890	9401	000000	000	1,230.24
057635	0001	10/20/2009	A	Book Fair Sales	03	018	1890	9401	000000	000	629.02
057697	0002	10/30/2009	A	Book Fair to Library Acct.	03	018	1890	9401	000000	000	500.00-
RCPT CODE SUB-TOTAL:											4,568.10
FUND CODE SUB-TOTAL:											4,568.10
057470	0002	10/01/2009	A	School Fees	03	018	1630	9500	000000	000	54.00
057485	0002	10/05/2009	A	School Fees	03	018	1630	9500	000000	000	34.00
057509	0002	10/07/2009	A	School Fees	03	018	1630	9500	000000	000	10.00
057582	0002	10/13/2009	A	School Fees	03	018	1630	9500	000000	000	14.00
057599	0002	10/15/2009	A	Fees	03	018	1630	9500	000000	000	24.00
057610	0002	10/16/2009	A	School Fees	03	018	1630	9500	000000	000	20.00
057621	0002	10/19/2009	A	School Fees	03	018	1630	9500	000000	000	10.00

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LEXINGTON LOCAL SCHOOLS
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057632	0002	10/21/2009	A	School Fees	03	018	1630	9500	000000	000	24.00
057633	0002	10/21/2009	A	Student Fees	03	018	1630	9500	000000	000	10.00
057680	0002	10/28/2009	A	Activity fees	03	018	1630	9500	000000	000	48.00
057704	0002	10/30/2009	A	School Fees	03	018	1630	9500	000000	000	10.00
057705	0002	10/30/2009	A	School Fees	03	018	1630	9500	000000	000	24.00
RCPT CODE SUB-TOTAL:											282.00
057677	0004	10/28/2009	A	Western - Coke	03	018	1690	9500	000000	000	51.37
RCPT CODE SUB-TOTAL:											51.37
FUND CODE SUB-TOTAL:											333.37
057510	0001	10/07/2009	A	Cuyahoga Vending Commission	03	018	1620	9901	000000	000	26.68
RCPT CODE SUB-TOTAL:											26.68
FUND CODE SUB-TOTAL:											26.68
057501	0001	10/06/2009	A	PTA Recycling - Central	03	019	1890	9914	000000	000	13.66
057568	0001	10/13/2009	A	PTA Recycling-Central	03	019	1890	9914	000000	000	4.65
057543	0001	10/19/2009	B	REFUND FROM PRIOR YEAR DEPOSIT	03	019	1890	9914	000000	000	1,960.00-
RCPT CODE SUB-TOTAL:											1,941.69-
FUND CODE SUB-TOTAL:											1,941.69-
057501	0002	10/06/2009	A	PTA Recycling - Eastern	03	019	1890	9915	000000	000	13.66
057568	0002	10/13/2009	A	PTA Recycling-Eastern	03	019	1890	9915	000000	000	4.65
RCPT CODE SUB-TOTAL:											18.31
FUND CODE SUB-TOTAL:											18.31
057501	0003	10/06/2009	A	PTA Recycling - Western	03	019	1890	9916	000000	000	13.66
057568	0003	10/13/2009	A	PTA Recycling	03	019	1890	9916	000000	000	4.66
RCPT CODE SUB-TOTAL:											18.32
FUND CODE SUB-TOTAL:											18.32

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057699	0001	10/30/2009	A	Star Ohio Emp. Benefits Int.	03	024	1410	0000	000000	000	2.97
057699	0002	10/30/2009	A	Richland Bank Emp. Ben. Int.	03	024	1410	0000	000000	000	80.25
RCPT CODE SUB-TOTAL:											83.22
057578	0001	10/13/2009	A	J. Clairmonte Ins. Premium	03	024	1870	0000	000000	000	80.94
057578	0002	10/13/2009	A	T. Clingan Ins. Premium	03	024	1870	0000	000000	000	381.48
057660	0001	10/22/2009	A	J. Hall Ins. Premium	03	024	1870	0000	000000	000	409.81
RCPT CODE SUB-TOTAL:											872.23
057624	0001	10/20/2009	A	Emp. Share Benefits	03	024	1890	0000	000000	000	35,613.42
057625	0001	10/20/2009	A	Emp. Benefits-Bd. Share	03	024	1890	0000	000000	000	220,685.86
RCPT CODE SUB-TOTAL:											256,299.28
FUND CODE SUB-TOTAL:											257,254.73
057562	0001	10/12/2009	A	Class 2011 Homecoming Tickets	03	200	1620	9011	000000	000	420.00
RCPT CODE SUB-TOTAL:											420.00
FUND CODE SUB-TOTAL:											420.00
057460	0001	10/01/2009	A	French Club Dues	03	200	1630	9105	000000	000	20.00
057463	0001	10/01/2009	A	French Club Dues	03	200	1630	9105	000000	000	80.00
057493	0001	10/05/2009	A	French Club Dues	03	200	1630	9105	000000	000	5.00
057590	0001	10/14/2009	A	French Club Dues	03	200	1630	9105	000000	000	5.00
057689	0001	10/28/2009	A	French Club Dues	03	200	1630	9105	000000	000	65.00
RCPT CODE SUB-TOTAL:											175.00
057648	0001	10/21/2009	A	French Club Dues	03	200	1690	9105	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											185.00
057471	0001	10/01/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	5.00
057472	0001	10/01/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	30.00
057490	0001	10/05/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	10.00

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057499	0001	10/06/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	50.00
057695	0001	10/28/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	20.00
RCPT CODE SUB-TOTAL:											115.00
FUND CODE SUB-TOTAL:											115.00
057649	0001	10/21/2009	A	Leos Club Recycling	03	200	1690	9108	000000	000	13.80
057650	0001	10/21/2009	A	Leos Club Dues & Sweatshirts	03	200	1690	9108	000000	000	282.00
057651	0001	10/21/2009	A	Leos Face Painting Fundraiser	03	200	1690	9108	000000	000	296.97
RCPT CODE SUB-TOTAL:											592.77
FUND CODE SUB-TOTAL:											592.77
057498	0001	10/06/2009	A	Key Club Dues	03	200	1630	9115	000000	000	48.00
RCPT CODE SUB-TOTAL:											48.00
FUND CODE SUB-TOTAL:											48.00
057473	0001	10/01/2009	A	Sale of 2009 Yearbooks	03	200	1620	9119	000000	000	165.00
057474	0001	10/01/2009	A	HS Yearbook Ad Sales 2010 Book	03	200	1620	9119	000000	000	505.00
057548	0001	10/08/2009	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	555.00
057652	0001	10/21/2009	A	Yearbook Ad Sales 2010 Book	03	200	1620	9119	000000	000	505.00
057690	0001	10/28/2009	A	Sale of 2009 Yearbook	03	200	1620	9119	000000	000	110.00
057691	0001	10/28/2009	A	Yearbook Ad Sales 2010 Book	03	200	1620	9119	000000	000	100.00
RCPT CODE SUB-TOTAL:											1,940.00
FUND CODE SUB-TOTAL:											1,940.00
057697	0001	10/30/2009	A	Book Fair \$ from Prin. Acct.	03	200	1630	9401	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
057484	0001	10/05/2009	A	JHS IM/PE Vending	03	300	1620	9206	000000	000	200.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057595	0001	10/14/2009	A	JHS Sale of Fishing Bait	03	300	1620	9206	000000	000	170.00
057619	0001	10/19/2009	A	Jr. High PE/IM Vending	03	300	1620	9206	000000	000	200.00
057620	0001	10/19/2009	A	To correct Rcpt. #57619	03	300	1620	9206	000000	000	1.00
057682	0001	10/28/2009	A	Jr. High Intramural Vending	03	300	1620	9206	000000	000	152.00
RCPT CODE SUB-TOTAL:											723.00
057677	0003	10/28/2009	A	JHS Teachers' Lounge-Coke	03	300	1690	9206	000000	000	57.19
RCPT CODE SUB-TOTAL:											57.19
FUND CODE SUB-TOTAL:											780.19
057461	0001	10/01/2009	A	JHS VBall Vs Temple Christian	03	300	1610	9600	000000	000	70.00
057476	0001	10/02/2009	A	JHS FBall vs Malabar	03	300	1610	9600	000000	000	130.00
057477	0001	10/02/2009	A	JHS VBall vs St. Peters	03	300	1610	9600	000000	000	70.00
057478	0001	10/02/2009	A	JHS VBall vs Ashland	03	300	1610	9600	000000	000	70.00
057479	0001	10/02/2009	A	JV/V Boys' Soccer vs Ashland	03	300	1610	9600	000000	000	310.00
057480	0001	10/02/2009	A	9/JV/V VBall vs Shelby	03	300	1610	9600	000000	000	448.00
057482	0001	10/02/2009	A	9 Boys' Soccer vs Findlay	03	300	1610	9600	000000	000	70.00
057488	0001	10/02/2009	A	9 Girls' VBall vs Shelby	03	300	1610	9600	000000	000	61.00
057488	0003	10/02/2009	A	JV/V VBall vs Shelby	03	300	1610	9600	000000	000	448.00
057487	0001	10/06/2009	A	9/JV/V VBall vs Shelby	03	300	1610	9600	000000	000	448.00-
057495	0001	10/06/2009	A	JV/V VBall vs Keystone	03	300	1610	9600	000000	000	218.00
057496	0001	10/06/2009	A	JV/V Girls' Soccer vs Hilliard	03	300	1610	9600	000000	000	651.00
057525	0001	10/07/2009	A	JV/V Girls' VBall vs Ashland	03	300	1610	9600	000000	000	252.00
057526	0001	10/07/2009	A	V FBall vs Clear Fork Presale	03	300	1610	9600	000000	000	112.00
057527	0001	10/08/2009	A	Fr. Girls' Soccer /Bishop Wat.	03	300	1610	9600	000000	000	51.00
057528	0001	10/08/2009	A	JV/V Boys' Soccer vs Orville	03	300	1610	9600	000000	000	193.00
057551	0001	10/08/2009	A	JHS Girls' VBall vs Ontario	03	300	1610	9600	000000	000	90.00
057552	0001	10/08/2009	A	JHS FBall Vs Orrville	03	300	1610	9600	000000	000	170.00
057557	0001	10/09/2009	A	JV/V Soccer vs Crestview	03	300	1610	9600	000000	000	165.00
057558	0001	10/09/2009	A	JV?V Girls' VBall vs Mans. Sr.	03	300	1610	9600	000000	000	193.00
057559	0001	10/10/2009	A	V FBall vs Wooster 10/9/09	03	300	1610	9600	000000	000	1,902.00
057561	0001	10/12/2009	A	JV/V Boys' Soccer vs Wooster	03	300	1610	9600	000000	000	322.00
057577	0001	10/13/2009	A	Fr. Girls' VBall vs Highland	03	300	1610	9600	000000	000	56.00
057579	0001	10/13/2009	A	JV/V Girls' Soccer vs Wooster	03	300	1610	9600	000000	000	369.00
057581	0001	10/13/2009	A	JHS VBall vs Madison	03	300	1610	9600	000000	000	90.00
057585	0001	10/14/2009	A	JV/V Girls' VBall vs Wooster	03	300	1610	9600	000000	000	365.00
057588	0001	10/14/2009	A	JV/V Boys Soccer vs Clear Fork	03	300	1610	9600	000000	000	886.00
057602	0001	10/15/2009	A	Fr. Girls VBall vs Frederickto	03	300	1610	9600	000000	000	89.00
057606	0001	10/16/2009	A	VFBall vs Wooster JHS Presale	03	300	1610	9600	000000	000	96.00
057607	0001	10/16/2009	A	JV/V Girls Soccer vs Clear For	03	300	1610	9600	000000	000	613.00

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057608	0001	10/16/2009	A	JV/V Girls Soccer vs West Holm	03	300	1610	9600	000000	000	287.00
057609	0001	10/16/2009	A	Fr. FBall vs Lorain South	03	300	1610	9600	000000	000	84.00
057614	0001	10/16/2009	A	8th Gr. FBall vs Madison	03	300	1610	9600	000000	000	190.00
057615	0001	10/16/2009	A	JHS VBall vs Orrville	03	300	1610	9600	000000	000	100.00
057669	0001	10/23/2009	A	V FBall vs MHS 10/23/09	03	300	1610	9600	000000	000	1,998.00
RCPT CODE SUB-TOTAL:											10,771.00
057603	0001	10/16/2009	A	Exclusive Ad Sales	03	300	1620	9600	000000	000	2,600.00
057604	0001	10/16/2009	A	Program Ad Sales	03	300	1620	9600	000000	000	2,660.00
RCPT CODE SUB-TOTAL:											5,260.00
057605	0001	10/16/2009	A	Entry Fees	03	300	1630	9600	000000	000	1,520.00
RCPT CODE SUB-TOTAL:											1,520.00
057481	0001	10/02/2009	A	Exclusive Ad/Program Ad Sales	03	300	1690	9600	000000	000	5,250.00
057576	0001	10/13/2009	A	Sale of Cross Country T-Shirts	03	300	1690	9600	000000	000	1,873.00
RCPT CODE SUB-TOTAL:											7,123.00
FUND CODE SUB-TOTAL:											24,674.00
057554	0001	10/08/2009	A	Network Connect.- 1st Alloc.	03	451	3210	9010	000000	000	5,000.00
RCPT CODE SUB-TOTAL:											5,000.00
FUND CODE SUB-TOTAL:											5,000.00
057701	0001	10/30/2009	A	Flowthru Grants-Title II-B	03	516	4220	9010	000000	000	80,888.23
RCPT CODE SUB-TOTAL:											80,888.23
FUND CODE SUB-TOTAL:											80,888.23
057516	0004	10/09/2009	A	Formula Aid	03	532	4220	932N	000000	000	20,162.14
057516	0005	10/09/2009	A	Special Ed Wgtd Aid	03	532	4220	932N	000000	000	2,069.29
057516	0006	10/09/2009	A	Teacher and ESP	03	532	4220	932N	000000	000	96.70
057516	0007	10/09/2009	A	Gifted Aid	03	532	4220	932N	000000	000	202.50
057516	0008	10/09/2009	A	Transportation	03	532	4220	932N	000000	000	1,608.67

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057516	0009	10/09/2009	A	Excess Cost Supplement	03	532	4220	932N	000000	000	64.45
057516	0010	10/09/2009	A	Spec. Ed Transp.	03	532	4220	932N	000000	000	138.64
057516	0011	10/09/2009	A	Transitional Aid Guarantee	03	532	4220	932N	000000	000	3,181.48
057639	0001	10/23/2009	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	68,359.27
RCPT CODE SUB-TOTAL:											95,883.14
FUND CODE SUB-TOTAL:											95,883.14
057531	0001	10/08/2009	A	Moving FY09 Funds to FY10 Fund	03	533	4220	9010	000000	000	51.00
057532	0001	10/08/2009	A	New Fund # for Tech Fed Grants	03	533	4220	9010	000000	000	205.83
RCPT CODE SUB-TOTAL:											256.83
FUND CODE SUB-TOTAL:											256.83
057466	0001	10/01/2009	A	ODE I Basic Grant	03	572	4220	9010	000000	000	22,982.91
057643	0001	10/22/2009	A	Star Ohio Title I Allocation	03	572	4220	9010	000000	000	29,408.39
RCPT CODE SUB-TOTAL:											52,391.30
FUND CODE SUB-TOTAL:											52,391.30
057465	0001	10/01/2009	A	ODE Drug Free School Grant	03	584	4220	9010	000000	000	606.60
RCPT CODE SUB-TOTAL:											606.60
FUND CODE SUB-TOTAL:											606.60
057534	0002	10/08/2009	A	see above	03	590	4220	9009	000000	000	1,643.32-
RCPT CODE SUB-TOTAL:											1,643.32-
FUND CODE SUB-TOTAL:											1,643.32-
057529	0001	10/08/2009	A	Trans. bal FY 2009 to FY 2010	03	590	4220	9010	000000	000	1,643.32
057529	0002	10/08/2009	A	see above	03	590	4220	9010	000000	000	1,643.32-
057533	0001	10/08/2009	A	Trans. bal FY 2009 to FY 2010	03	590	4220	9010	000000	000	1,643.32-
057533	0002	10/08/2009	A	see above	03	590	4220	9010	000000	000	1,643.32

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057534	0001	10/08/2009	A	Trans Bal. of FY09 to FY10	03	590	4220	9010	000000	000	1,643.32
057700	0001	10/30/2009	A	Title II-A Allocation	03	590	4220	9010	000000	000	9,628.84
RCPT CODE SUB-TOTAL:											11,272.16
FUND CODE SUB-TOTAL:											11,272.16
057531	0002	10/08/2009	A	see above	03	599	4220	9009	000000	000	51.00-
RCPT CODE SUB-TOTAL:											51.00-
FUND CODE SUB-TOTAL:											51.00-
057467	0001	10/01/2009	A	ODE Edu. Tech Grants	03	599	4220	9010	000000	000	205.83
057532	0002	10/08/2009	A	See above	03	599	4220	9010	000000	000	205.83-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											2,715,314.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER