

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2009

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
OCTOBER 19, 2009

October 1, 2009

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	2,552,945.27
Sweep Investment Account	349,876.00
GENERAL FUND	2,746.75
KEY BANK-SCHOLARSHIP FUND	12,541.20
PAYROLL ACCOUNT	0.00
024 Insurance FUND	443,605.34
STAR OHIO	58,881.93
OTHER INVESTMENTS	
Key Bank	526,361.11
Richland Trust CD	502,788.32
Richland Trust CD 818766031	231,148.56
Richland Trust CD	
Bank correction on receipt	0.00
Receipt not posted - Richland	-145.00
Outstanding Direct deposit	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	0.00
NSF Checks	89.00
Transfer from Employee Benefit account	0.00
Advanced Funds to Employee Benefits Account	0.00
Debit adjustment from athletic deposit	0.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-96,873.76
Outstanding checks - payroll	-3,606.38
Transfer to Employee Benefit Acct - employee reimburse	0.00
TOTAL	4,580,358.34

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	4,585,723.34
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	4,580,358.34

BANK STATEMENT	4,580,358.34
TREASURER	4,580,358.34
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	SEPTEMBER 2009	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 8,524.14	\$ 3,912,275.85	45.36%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 738.67	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 723,816.36	\$ 2,235,671.47	25.55%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 15,350.00	\$ 1,160.70	7.56%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 55,047.72	\$ 100,920.80	16.92%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ -	\$ 215,809.67	11.46%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 67,347.49	\$ 121,954.03	32.66%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 870,085.71	\$ 6,588,531.19	32.55%
				\$ -	
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	\$ 37,411.56	\$ 76,740.83	383.70%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ 37,411.56	\$ 76,730.83	30.09%
LINE 2.080	TOTAL REVENUES	\$ 20,497,752.00	\$ 907,497.27	\$ 6,665,262.02	32.52%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 999,662.99	\$ 3,446,957.59	25.80%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 387,923.93	\$ 1,157,294.69	23.34%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 192,700.68	\$ 481,818.18	26.29%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 68,583.09	\$ 261,801.27	41.84%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 9,646.28	\$ 19,787.05	26.38%
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	\$ 12,915.13	\$ 78,601.40	12.95%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,671,432.10	\$ 5,446,260.18	25.38%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ (37,411.56)	\$ (37,411.56)	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 250,000.00	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ (37,411.56)	\$ 212,588.44	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,708,572.00	\$ 1,634,020.54	\$ 5,658,848.62	26.07%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING SEPTEMBER 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	\$ 26,361.11	\$ 526,361.11
818766031	RICHLAND BANK	2.75	15/15 months	19-Aug-10	\$ 221,309.59	\$ 9,838.97	\$ 231,148.56
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	NONE	NONE	\$ 500,000.00	\$ 2,788.32	\$ 502,788.32
INVESTMENTS AND INTEREST					\$ 1,221,309.59		\$ 1,260,297.99
	STAR OHIO	0.18					58,881.93
							\$ 1,319,179.92
		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	836,675.44	6,563,236.21	1,578,483.18	5,556,978.18	2,125,260.71
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	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	64.01	64.01	121.64	121.64	249.80
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	711.00	1,005.00	368.00	828.00	742.00
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	36.00	36.00	.00	.00	216.00
003	0000	PERM IMPROVE	80,987.37	36,867.09-	471,544.70	204,254.18	668,727.93	116,195.86-
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	104,032.90	108,255.58	64,490.56	176,360.70	45,022.28
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	5.90	17.64	.00	.00	12,541.20
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.32	1.22	.00	.00	853.76
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	492.14	1,210.49	876.96	954.87	3,270.17
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	356.48	5,830.48	171.83	171.83	5,939.61
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	484.77	683.99	793.57	1,434.08	1,517.97
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	.00	121.80	.00	.00	146.32
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	669.26	717.26	37.00	111.00	6,209.46
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	.00	.00	.00	1,641.77
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	2,806.69	2,806.69	605.10-	184.90	7,699.35
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	.00	.00	16.05	16.05	69.27
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	.00	.00	.00	3,300.84
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	.00	173.05
018	9901	TEACHER ADVISORY COMMITTE	154.88	.00	.00	.00	.00	154.88
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	.00	.00	154.87
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	75.80-	75.80-	.00	.00	.00
019	9914	PTA DONATIONS CENTRAL ELE	3,164.78	874.97	2,006.14	.00	.00	5,170.92
019	9915	PTA DONATIONS-EASTERN ELE	1,667.92	23.30	33.04	.00	.00	1,700.96
019	9916	PTA DONATIONS - WESTERN E	3,069.24	6.65	16.38	.00	1,627.00	1,458.62
024	0000	Employee Benefits	289,865.54	263,056.11	1,035,469.86	606,098.51	881,730.06	443,605.34
200	9009	CLASS OF 2009	101.86	101.86-	101.86-	.00	.00	.00
200	9010	CLASS OF 2010	1,160.00	101.86	101.86	500.00	500.00	761.86
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	.00	.00	72.17	72.17	9,606.93
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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9105	STUDENT ACTIVITY FUND	229.77	.00	.00	.00	.00	229.77
200	9107	STUDENT ACTIVITY FUND	818.76	250.00	250.00	.00	5.00	1,063.76
200	9108	LEO CLUB	1,519.74	42.19	42.19	368.01	368.01	1,193.92
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	.00	.00	1,344.61
200	9115	STUDENT ACTIVITY FUND	2,109.94	480.00	480.00	.00	.00	2,589.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	3,620.00	7,715.00	46.58	544.58	35,913.09
200	9120	STUDENT ACTIVITY FUND	1,457.33	.00	.00	.00	.00	1,457.33
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	160.00	160.00	.00	.00	622.02
200	9202	STUDENT ACTIVITY FUND P	160.00	160.00-	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	361.00	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	160.80	160.80	858.54
200	9401	STUDENT ACTIVITY FUND	1,958.42	12.49	12.49	.00	1,672.93	297.98
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	1,194.62	1,194.62	.00	.00	2,433.16
300	9206	INTRAMURAL JR.H	1,055.06	352.66	352.66	.00	.00	1,407.72
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	47,894.04	86,120.37	30,053.93	73,161.10	36,284.98
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	.00	822.53
401	9009	AUX SERV GRACE CHRISTIAN	.00	.00	.00	130.81	130.81	130.81-
401	9010	AUX SERV GRACE CHRISTIAN	.00	.00	3,270.20	139.86	139.86	3,130.34
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	.00	244.72	419.72	419.72-
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	8,195.02	8,957.02	.00
516	9010	TITLE VI-B IDEA FED GRANT	.00	42,804.55	42,804.55	22,266.24	79,985.59	37,181.04-
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	.00	854.31	854.31	854.31-
532	932N	FISCAL STABILIZATION	.00	55,047.72	100,920.80	55,047.72	100,920.80	.00
572	9009	TITLE I TARGETED ASSISTAN	10,684.35-	.00	24,016.23	79.36	13,411.24	79.36-
572	9010	TITLE I TARGETED ASSISTAN	.00	.00	.00	18,845.81	23,041.34	23,041.34-
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	.00	300.00	300.00	300.00-
590	9009	TITLE II-A TEACHER/PRIN (4,464.26	.00	4,656.92	472.57	7,950.43	1,170.75
590	9010	TITLE II-A TEACHER/PRIN (.00	6,055.08	6,055.08	5,047.30	5,474.98	580.10
599	9009	TITLE II-D TECHNOLOGY GRA	1,720.99	.00	.00	.00	1,669.99	51.00

Date: 10/01/09

FINANCIAL SUMMARY REPORT
Processing Month: September 2009
LEXINGTON LOCAL SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	3,722,719.98	1,331,467.40	8472,030.80	2,597,931.59	7609,027.44	4585,723.34
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052565	09/02/2009	W/R	POST MASTER	264.00	09/15/2009
052566	09/03/2009	W/R	ANNETTE RUSH	181.00	09/09/2009
052567	09/03/2009	W/R	BOB JUENGST	120.08	09/11/2009
052568	09/03/2009	W/R	DAVID ROBERTS	33.57	09/14/2009
052569	09/03/2009	W/R	JANEEN M HIRE	702.00	09/08/2009
052570	09/03/2009	W/R	JENNIFER ELLEN RHODES	84.84	09/10/2009
052571	09/03/2009	W/R	JOHN F. HARRIS	28.62	09/08/2009
052572	09/03/2009	W/R	KATHY ADDINGTON	69.00	09/09/2009
052573	09/03/2009	W/R	NANCY RICHEY	288.66	09/03/2009
052574	09/03/2009	W/R	PEPPLE & WAGGONER	9,684.72	09/15/2009
052575	09/03/2009	W/R	SHELLY KNAPP	380.00	09/08/2009
052576	09/03/2009	W/R	STEPHANIE SAURERS	181.00	09/08/2009
052577	09/03/2009	W/R	SUSAN McBRIDE	566.00	09/11/2009
052578	09/03/2009	W/R	SUZANNE HALL	1,000.00	09/09/2009
052579	09/04/2009	W/R	DOUBLETREE HOTEL	160.00	09/18/2009
052580	09/04/2009	W/R	GRAINGER	2,198.17	09/09/2009
052581	09/04/2009	W/W	JANE M GOODALL	181.00	
052582	09/04/2009	W/R	LYNN WATERER	181.00	09/29/2009
052583	09/08/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,851.00	09/08/2009
052584	09/08/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	09/14/2009
052585	09/11/2009	B/R	DAVID BARNETT	13.00	09/21/2009
052586	09/11/2009	B/R	MELODY JAMES	37.00	09/30/2009
052587	09/11/2009	B/R	DIANE CHRISTIE	12.00	09/21/2009
052588	09/11/2009	B/R	JONI HASSMANN	14.00	09/22/2009
052589	09/11/2009	B/R	RANDAE LUNDQUIST	9.00	09/21/2009
052590	09/11/2009	B/B	CURTIS STEMPLE	7.00	
052591	09/11/2009	B/R	BRENT STUDEBAKER	22.00	09/21/2009
052592	09/11/2009	B/R	LETTY WALKER	39.00	09/22/2009
052593	09/11/2009	B/R	GARY DAVIES	9.00	09/17/2009
052594	09/11/2009	B/R	RICHLAND COUNTY FOUNDATION	75.80	09/24/2009
052595	09/14/2009	W/R	A. STEELE CO.	2,113.17	09/24/2009
052596	09/14/2009	W/R	ADAPTIVEMALL.COM	48.90	09/22/2009
052597	09/14/2009	W/R	AED BRANDS	564.19	09/24/2009
052598	09/14/2009	W/R	ALBERT GUARNIERI & CO., INC.	546.12	09/18/2009
052599	09/14/2009	W/R	AMERICAN BUS & ACCESSORIES, INC	125.22	09/21/2009
052600	09/14/2009	W/R	AWARDSMITH	55.50	09/21/2009
052601	09/14/2009	W/R	BIOMETRIC IDENTIFICATION	24.00	09/22/2009
052602	09/14/2009	W/R	BLUE FOX GROUP	640.90	09/17/2009
052603	09/14/2009	W/R	BROOKS BEVERAGE MGMT.	81.60	09/21/2009
052604	09/14/2009	W/R	BOBBI WEAVER	33.00	09/22/2009
052605	09/14/2009	W/R	TEACHER PRO SHOP	129.68	09/17/2009
052606	09/14/2009	W/R	BUREAU OF EDUCATION & RESEARCH	339.00	09/23/2009
052607	09/14/2009	W/R	CAMPUS AGENDAS	466.20	09/24/2009
052608	09/14/2009	W/R	CHARLES RITTER CO.	199.49	09/17/2009
052609	09/14/2009	W/R	CHORAL WORKBOOK SERIES	259.33	09/18/2009
052610	09/14/2009	W/R	COACH COMM. LLC	170.30	09/23/2009
052611	09/14/2009	W/R	CREATIVE TEACHING PRESS	113.70	09/21/2009
052612	09/14/2009	W/R	CULLIGAN QUALITY WATER	51.00	09/21/2009
052613	09/14/2009	W/R	DANIELLE BASHAM	39.71	09/21/2009
052614	09/14/2009	W/R	EASY GRAPHICS CORP.	332.12	09/22/2009
052615	09/14/2009	W/R	EDGE DOCUMENT SOLUTIONS, LLC	120.88	09/21/2009
052616	09/14/2009	W/R	EVAN-MOOR	2,116.18	09/23/2009

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052617	09/14/2009	W/R	FASTENAL INDUSTRIAL	140.22	09/22/2009
052618	09/14/2009	W/R	FOLLETT LIBRARY RESOURCES	16.05	09/22/2009
052619	09/14/2009	W/R	FORMAL FASHIONS INC.	231.12	09/21/2009
052620	09/14/2009	W/R	FRONT & CENTER TURF CONSULTANT	5,740.00	09/21/2009
052621	09/14/2009	W/R	G & L SUPPLY CO.	108.56	09/17/2009
052622	09/14/2009	W/R	G.A. WINTZER & SON CO.	50.00	09/18/2009
052623	09/14/2009	W/R	GERMAN'S BUS SALES & SERVICE	849.51	09/22/2009
052624	09/14/2009	W/R	OHIO WINDOWS	385.00	09/23/2009
052625	09/14/2009	W/R	GILBARCO INC.	60.00	09/22/2009
052626	09/14/2009	W/R	GORDON FOOD SERVICE	15,694.20	09/21/2009
052627	09/14/2009	W/R	HARCOURT OUTLINE, INC.	269.76	09/22/2009
052628	09/14/2009	W/R	HIGHSMITH CO.	405.03	09/23/2009
052629	09/14/2009	W/R	RIVERSIDE PUBLISHING CO.	384.45	09/22/2009
052630	09/14/2009	W/R	HOUGHTON-MIFFLIN HARCOURT	1,479.02	09/22/2009
052631	09/14/2009	W/R	HP PRODUCTS	1,026.30	09/21/2009
052632	09/14/2009	W/R	FILMS FOR THE HUMANITIES	267.39	09/21/2009
052633	09/14/2009	W/R	HOLCOMB'S EDUCATION RESOURCE	91.81	09/22/2009
052634	09/14/2009	W/R	JAGUAR EDUCATIONAL POSTERS	107.62	09/21/2009
052635	09/14/2009	W/R	JESSICA BRIGHT	347.00	09/17/2009
052636	09/14/2009	W/R	JONES POTATO CHIP CO.	63.60	09/21/2009
052637	09/14/2009	W/R	JUPITERIMAGES	119.90	09/21/2009
052638	09/14/2009	W/R	KAHL'S ELECTRIC, INC.	4,022.47	09/17/2009
052639	09/14/2009	W/R	KELL ACE HARDWARE	46.18	09/22/2009
052640	09/14/2009	W/R	LANAHAN PUBLISHERS	312.00	09/22/2009
052641	09/14/2009	W/R	LEARNING FOR ALL AGES	283.82	09/21/2009
052642	09/14/2009	W/R	LEXINGTON BOARD OF ED.	130.81	09/15/2009
052643	09/14/2009	W/R	LORAIN NOVELTY	93.80	09/22/2009
052644	09/14/2009	W/R	LOW TEMP REFRIGERATION INC.	1,008.84	09/21/2009
052645	09/14/2009	W/R	LYNN CARD COMPANY	228.45	09/24/2009
052646	09/14/2009	W/R	MAILROOM	17.00	09/23/2009
052647	09/14/2009	W/R	MAIN STREET BOOKS CENTER	1,714.80	09/23/2009
052648	09/14/2009	W/R	MANSFIELD CEMENT FLOORING	4,900.00	09/17/2009
052649	09/14/2009	W/R	McKEE FOODS CORPORATION	236.10	09/21/2009
052650	09/14/2009	W/R	MEDCENTRAL PEDIATRIC THERAPY	8,140.00	09/18/2009
052651	09/14/2009	W/R	MEDCENTRAL WorkAble	42.00	09/18/2009
052652	09/14/2009	W/R	MEDCO SUPPLY INC.	173.64	09/21/2009
052653	09/14/2009	W/W	MEDINA COUNTY SCHOOLS	120.00	
052654	09/14/2009	W/R	MICHAEL KATHREIN	1,000.00	09/21/2009
052655	09/14/2009	W/R	MID-OHIO ED. SERVICE CENTER	44.50	09/18/2009
052656	09/14/2009	W/R	MIDWEST BAND AND FRONT LINE	6,529.46	09/18/2009
052657	09/14/2009	W/R	NEST FAMILY.COM	102.44	09/24/2009
052658	09/14/2009	W/R	NICKLES BAKERY	13.44	09/21/2009
052659	09/14/2009	W/R	NEWS JOURNAL	50.50	09/21/2009
052660	09/14/2009	W/R	NORTH CENTRAL OHIO ESC	608.00	09/18/2009
052661	09/14/2009	W/W	OHIO ASSOCIATION OF	30.00	
052662	09/14/2009	W/R	OASBO	170.00	09/18/2009
052663	09/14/2009	W/R	OASSA	690.00	09/24/2009
052664	09/14/2009	W/R	OBS INC.	432.43	09/21/2009
052665	09/14/2009	W/R	OCECD	70.00	09/21/2009
052666	09/14/2009	W/R	BUREAU OF CRIMINAL IDENT.	368.00	09/24/2009
052667	09/14/2009	W/R	OHIO CARDINAL CONFERENCE	90.00	09/22/2009
052668	09/14/2009	W/R	OHIO DEPART. OF JOB & FAMILY	1,470.32	09/24/2009

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052669	09/14/2009	W/R	OHIO HISTORICAL SOCIETY	285.00	09/24/2009
052670	09/14/2009	W/W	OMEA TREASURER	450.00	
052671	09/14/2009	W/R	PARAGRAPH BOOK STORE	50.29	09/18/2009
052672	09/14/2009	W/R	PEARSON EDUCATION	206.25	09/23/2009
052673	09/14/2009	W/R	PIONEER MANUFACTURING	5,317.50	09/18/2009
052674	09/14/2009	W/R	QUALITY SAW & TOOL	382.62	09/23/2009
052675	09/14/2009	W/R	QUENCH	76.00	09/21/2009
052676	09/14/2009	W/R	RC THERAPY SERVICES, INC.	2,488.50	09/24/2009
052677	09/14/2009	W/R	REA & ASSOCIATES	8,100.00	09/21/2009
052678	09/14/2009	W/R	RECORDED BOOKS	295.52	09/21/2009
052679	09/14/2009	W/R	RIFTON EQUIPMENT	4,144.00	09/21/2009
052680	09/14/2009	W/R	ROGUE FITNESS	705.00	09/22/2009
052681	09/14/2009	W/R	SAM'S CLUB	99.90	09/17/2009
052682	09/14/2009	W/R	SAMUEL FRENCH, INC.	72.17	09/22/2009
052683	09/14/2009	W/R	SCHOOL SPECIALTY INC.	1,248.77	09/21/2009
052684	09/14/2009	W/R	SERVICE EXPRESS	4,746.57	09/22/2009
052685	09/14/2009	W/R	SHELBY PRINTING, INC.	644.61	09/18/2009
052686	09/14/2009	W/R	SMART ED. SERVICE	3,730.68	09/18/2009
052687	09/14/2009	W/R	SMITH DAIRY PRODUCTS	859.25	09/18/2009
052688	09/14/2009	W/R	SOUTHPAW ENTERPRISES	140.22	09/21/2009
052689	09/14/2009	W/R	ZEN-TINEL	4,000.00	09/21/2009
052690	09/14/2009	W/R	SPORTDECALS	556.02	09/21/2009
052691	09/14/2009	W/R	STAGE ACCENTS	2,227.06	09/22/2009
052692	09/14/2009	W/R	STANBURY UNIFORMS	34,149.00	09/22/2009
052693	09/14/2009	W/R	STANTON SHEET MUSIC	160.56	09/21/2009
052694	09/14/2009	W/R	STIERHOFF & COMPANY	606.80	09/18/2009
052695	09/14/2009	W/R	SUPER DUPER PUBLICATIONS	62.90	09/22/2009
052696	09/14/2009	W/R	TEACHER'S DISCOVERY	451.56	09/21/2009
052697	09/14/2009	W/R	THE DATA HOUSE	113.49	09/18/2009
052698	09/14/2009	W/R	JAMESTOWN EDUCATION	550.77	09/22/2009
052699	09/14/2009	W/R	THERAPRO, INC.	444.52	09/21/2009
052700	09/14/2009	W/R	THERAPY SHOPPE	65.04	09/29/2009
052701	09/14/2009	W/R	ENABLING DEVICES	244.90	09/23/2009
052702	09/14/2009	W/R	TRI-S CONTROLS, INC.	3,291.00	09/21/2009
052703	09/14/2009	W/R	MANSFIELD TRUCK SALES &	2,419.52	09/18/2009
052704	09/14/2009	W/R	UNITED ART & EDUCATION	233.77	09/21/2009
052705	09/14/2009	W/R	UNIVERSAL LOW VISION AIDS, INC	1,586.99	09/21/2009
052706	09/14/2009	W/R	USA TODAY	126.75	09/22/2009
052707	09/14/2009	W/R	VARSITY SPIRIT FASHIONS	2,635.40	09/23/2009
052708	09/14/2009	W/V	WEEKLY READER SKILLS	1,154.80	09/16/2009
052709	09/14/2009	W/R	WEISER EDUCATIONAL, INC.	3,684.80	09/24/2009
052710	09/14/2009	W/R	WESTBROOK COUNTRY CLUB	1,917.61	09/24/2009
052711	09/14/2009	W/R	JENNIFER CAVALIER	50.00	09/29/2009
052712	09/14/2009	W/W	OMEA TREASURER	225.00	
052713	09/14/2009	W/R	VICKIE STIMA	84.72	09/23/2009
052714	09/15/2009	W/R	CBIZ BENEFITS & INSURANCE	2,283.00	09/21/2009
052715	09/15/2009	W/R	CLAUDIA RUIHLEY	172.46	09/25/2009
052716	09/15/2009	W/R	D & W AUTO GLASS	179.00	09/21/2009
052717	09/15/2009	W/R	FAST EDDIES	352.00	09/29/2009
052718	09/15/2009	W/R	LEAF FUNDING, INC.	120,814.32	09/18/2009
052719	09/15/2009	W/R	NEWS JOURNAL	85.23	09/22/2009
052720	09/15/2009	W/R	SCHEDULE*STAR	225.00	09/21/2009

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052721	09/15/2009	W/R	TOFT'S DAIRY	64.00	09/22/2009
052722	09/18/2009	W/R	ABILITATIONS	136.84	09/22/2009
052723	09/18/2009	W/R	BAKER VEHICLE SYSTEMS, INC.	653.20	09/22/2009
052724	09/18/2009	W/R	BLUE FOX GROUP	2,377.20	09/21/2009
052725	09/18/2009	W/R	BOBBI WEAVER	30.90	09/22/2009
052726	09/18/2009	W/R	BUCKLEDOWN/OPTIONS PUBLISHING	2,472.25	09/22/2009
052727	09/18/2009	W/R	CALLOWAY HOUSE	59.93	09/24/2009
052728	09/18/2009	W/W	CARDINAL POWER SALES	40.99	
052729	09/18/2009	W/R	CHARLES RITTER CO.	170.81	09/21/2009
052730	09/18/2009	W/R	CONSERVE FLAG COMPANY	80.95	09/22/2009
052731	09/18/2009	W/R	DAVE YORK SPORTS INC.	15.00	09/29/2009
052732	09/18/2009	W/R	DIANA J.HURLOW	51.70	09/23/2009
052733	09/18/2009	W/R	DRAIN-PRO	225.00	09/23/2009
052734	09/18/2009	W/R	ELECTRIC APPLIANCE REPAIR	48.34	09/25/2009
052735	09/18/2009	W/R	FOLLETT EDUCATIONAL SERVICES	876.43	09/23/2009
052736	09/18/2009	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	09/22/2009
052737	09/18/2009	W/R	MANSFIELD ELECTRIC SUPPLY	1,066.71	09/24/2009
052738	09/18/2009	W/R	G & L SUPPLY CO.	3,002.78	09/21/2009
052739	09/18/2009	W/R	GARRETT BOOK COMPANY	246.24	09/24/2009
052740	09/18/2009	W/R	GRAINGER	6,588.17	09/22/2009
052741	09/18/2009	W/R	HOME DEPOT SUPPLY	248.37	09/23/2009
052742	09/18/2009	W/R	RIVERSIDE PUBLISHING CO.	1,742.40	09/23/2009
052743	09/18/2009	W/R	HOUSE OF SECURITY	51.50	09/24/2009
052744	09/18/2009	W/R	HP PRODUCTS	189.30	09/22/2009
052745	09/18/2009	W/R	IT'S ELEMENTARY	26.03	09/23/2009
052746	09/18/2009	W/R	J & B ACCOUSTICAL	146.19	09/21/2009
052747	09/18/2009	W/R	JAMES BAKER	30.00	09/23/2009
052748	09/18/2009	W/R	JOE BEHR PLUMBING & HEATING	210.29	09/22/2009
052749	09/18/2009	W/R	JOHN GARBER MATERIALS, INC.	67.43	09/23/2009
052750	09/18/2009	W/R	JUSTIN SMITH	47.00	09/24/2009
052751	09/18/2009	W/R	KELL ACE HARDWARE	207.72	09/22/2009
052752	09/18/2009	W/R	LAKESHORE LEARNING MATERIALS	491.86	09/22/2009
052753	09/18/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,808.00	09/18/2009
052754	09/18/2009	W/R	LEXINGTON AUTO PARTS	113.84	09/22/2009
052755	09/18/2009	W/R	MADISON FAMILY PRACTICE	30.00	09/23/2009
052756	09/18/2009	W/R	MANSFIELD AUTO PARTS	859.22	09/22/2009
052757	09/18/2009	W/R	MANSFIELD HARDWARE & SUPPLY	281.88	09/22/2009
052758	09/18/2009	W/R	MARCY COOK	675.14	09/29/2009
052759	09/18/2009	W/R	MEDINA COUNTY SCHOOLS	70.00	09/22/2009
052760	09/18/2009	W/R	MT BUSINESS TECHNOLOGIES, INC.	2,000.44	09/22/2009
052761	09/18/2009	W/W	OMEA TREASURER	225.00	
052762	09/18/2009	W/R	PLUMMASTER, INC.	215.95	09/24/2009
052763	09/18/2009	W/R	POST MASTER	176.00	09/23/2009
052764	09/18/2009	W/R	RIDDELL	1,543.52	09/23/2009
052765	09/18/2009	W/R	ROBERT C. NOBLE	200.00	09/22/2009
052766	09/18/2009	W/R	SAMACO SUPPLY	205.60	09/22/2009
052767	09/18/2009	W/R	SAVE A LOT	192.78	09/30/2009
052768	09/18/2009	W/R	SCHMIDT SECURITY	1,719.50	09/21/2009
052769	09/18/2009	W/R	SHERWIN-WILLIAMS	485.63	09/22/2009
052770	09/18/2009	W/R	SIEMENS BUILDING TECHNOLOGIES	5,844.00	09/23/2009
052771	09/18/2009	W/R	SMART ED. SERVICE	1,378.00	09/22/2009
052772	09/18/2009	W/W	SOCIAL STUDIES SCHOOL SERVICE	61.94	

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052773	09/18/2009	W/R	SPORTS EQUIPMENT SPECIALISTS	688.14	09/22/2009
052774	09/18/2009	W/V	STAGE ACCENTS	64.00	09/25/2009
052775	09/18/2009	W/R	SUNBELT RENTALS	1,129.62	09/23/2009
052776	09/18/2009	W/R	FEDERAL NEWS SERVICES, INC.	197.00	09/22/2009
052777	09/18/2009	W/R	TREASURER, STATE OF OHIO	78.25	09/24/2009
052778	09/18/2009	W/R	VARSITY/CDT	115.45	09/24/2009
052779	09/18/2009	W/R	VICTORIA M KNUCKLES	74.24	09/22/2009
052780	09/18/2009	W/R	WEEKLY READER SKILLS	1,209.70	09/24/2009
052781	09/18/2009	W/W	WIESER EDUCATIONAL	82.45	
052782	09/18/2009	W/R	WOLFF BROS. SUPPLY, INC.	911.64	09/22/2009
052783	09/22/2009	W/W	ALL OHIO COUNSELORS CONFERENCE	120.00	
052784	09/22/2009	W/R	APPLEBEE'S NEIGHBORHOOD	50.00	09/24/2009
052785	09/22/2009	W/R	BUFFALO WILD WINGS	50.00	09/24/2009
052786	09/22/2009	W/R	CHEDDAR'S RESTAURANT	50.00	09/29/2009
052787	09/22/2009	W/R	EMBARQ TELEPHONE	1,414.51	09/29/2009
052788	09/22/2009	W/W	LEXINGTON ATH. BOOSTERS	500.00	
052789	09/22/2009	W/R	LOGAN'S ROADHOUSE	50.00	09/29/2009
052790	09/22/2009	W/V	MANSFIELD AUTO PARTS	3.49	09/28/2009
052791	09/22/2009	W/R	MILLIRON WASTE MGT.	1,159.24	09/25/2009
052792	09/22/2009	W/R	MUSIC IN MOTION	197.87	09/29/2009
052793	09/22/2009	W/W	OLIVE GARDEN RESTAURANT	50.00	
052794	09/22/2009	W/R	OTIS SPUNKMEYER, INC.	121.64	09/29/2009
052795	09/22/2009	W/R	OUTBACK STEAKHOUSE	50.00	09/30/2009
052796	09/22/2009	W/R	POST MASTER	220.00	09/24/2009
052797	09/22/2009	W/R	RICHLAND CO. FAIRGROUNDS	500.00	09/25/2009
052798	09/22/2009	W/R	SCHOOL EMPLOYEES	3,229.58	09/24/2009
052799	09/22/2009	W/R	STEVE'S DAKOTA GRILL	50.00	09/24/2009
052800	09/22/2009	W/R	STATE TEACHERS RETIREMENT	3,449.53	09/24/2009
052801	09/22/2009	W/R	T&M REGISTRATION SERVICES	199.00	09/29/2009
052802	09/22/2009	W/R	MCGRAW-HILL COMPANY	94.55	09/29/2009
052803	09/22/2009	W/R	TONAS GRAPHICS	406.85	09/24/2009
052804	09/22/2009	W/W	XPEDX	2,896.30	
052805	09/23/2009	B/B	CHENG CHUNG LEE	19.00	
052806	09/23/2009	B/R	CARL NUSBAUM	44.00	09/24/2009
052807	09/23/2009	B/R	LEXINGTON BOARD OF ED.	12.00	09/24/2009
052808	09/24/2009	W/R	AMERICAN ELECTRIC POWER	16,112.92	09/30/2009
052809	09/24/2009	W/R	AMERICAN RED CROSS	24.00	09/30/2009
052810	09/24/2009	W/W	ANTHONY D. MALEC	495.00	
052811	09/24/2009	W/W	AWARDSMITH	644.25	
052812	09/24/2009	W/R	BARNES & NOBLE	102.08	09/30/2009
052813	09/24/2009	W/W	CDW-G	799.32	
052814	09/24/2009	W/R	COACH'S SPORTS CORNER, INC.	174.50	09/29/2009
052815	09/24/2009	W/R	FORMAL FASHIONS INC.	1.40	09/30/2009
052816	09/24/2009	W/R	FREY SCIENTIFIC	480.19	09/29/2009
052817	09/24/2009	W/R	GEYER'S MARKET'S, INC.	211.14	09/29/2009
052818	09/24/2009	W/W	HOUGHTON-MIFFLIN HARCOURT	129.30	
052819	09/24/2009	W/R	LAGUNA CLAY COMPANY	688.75	09/29/2009
052820	09/24/2009	W/R	LESCH BATTERY & POWER	4,223.48	09/30/2009
052821	09/24/2009	W/R	LEXINGTON ATHLETIC ACCOUNT	2,883.00	09/24/2009
052822	09/24/2009	W/W	LYNN CARD COMPANY	50.95	
052823	09/24/2009	W/R	MARATHON MEDIA	247.00	09/29/2009
052824	09/24/2009	W/R	METROPOLITAN EDUCATIONAL	1,043.32	09/30/2009

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052825	09/24/2009	W/R	RICHLAND CO. HEALTH DEPT	767.50	09/30/2009
052826	09/24/2009	W/R	MUNDO CORPORTATION	161.01	09/30/2009
052827	09/24/2009	W/R	MVD SPORTS	353.50	09/29/2009
052828	09/24/2009	W/W	NATIONAL GEOGRAPHIC SOC.	495.00	
052829	09/24/2009	W/W	NATIONAL GEOGRAPHER EXPLORER	78.10	
052830	09/24/2009	W/W	OMSA 2010 STATE CONFERENCE	1,440.00	
052831	09/24/2009	W/R	NORTH CENTRAL OHIO	122.00	09/29/2009
052832	09/24/2009	W/R	RITA STOLL	380.00	09/30/2009
052833	09/24/2009	W/W	SALLY GIEFER	380.00	
052834	09/24/2009	W/R	SCHOOL SPECIALTY INC.	2,482.34	09/29/2009
052835	09/24/2009	W/R	SMART ED. SERVICE	114.00	09/29/2009
052836	09/24/2009	W/R	STEVEN LIFER	56.10	09/24/2009
052837	09/24/2009	W/R	STIERHOFF & COMPANY	160.80	09/29/2009
052838	09/24/2009	W/W	SUSAN M. WEIRICH	33.00	
052839	09/24/2009	W/R	VERIZON WIRELESS	354.92	09/30/2009
052840	09/24/2009	W/R	SADLIER-OXFORD	423.36	09/30/2009
052841	09/30/2009	W/W	AED BRANDS	486.00	
052842	09/30/2009	W/W	ARMSTRONG TOOL & SUPPLY	455.42	
052843	09/30/2009	W/W	BIOMETRIC IDENTIFICATION	9.00	
052844	09/30/2009	W/W	BLICK ART MATERIALS	9,260.60	
052845	09/30/2009	W/W	BOBBI WEAVER	463.28	
052846	09/30/2009	W/W	CACY	90.00	
052847	09/30/2009	W/W	CHILDREN'S PLUS, INC.	325.78	
052848	09/30/2009	W/W	FREY SCIENTIFIC	112.30	
052849	09/30/2009	W/W	OHIO WINDOWS	30.80	
052850	09/30/2009	W/W	GLENCO	315.15	
052851	09/30/2009	W/W	HILTON COLUMBUS EASTON	290.00	
052852	09/30/2009	W/W	HOLT McDOUGAL	139.86	
052853	09/30/2009	W/W	OFFICE MAX	46.58	
052854	09/30/2009	W/W	JONES POTATO CHIP CO.	18.00	
052855	09/30/2009	W/W	JOSH HIRSCHMAN	1,140.00	
052856	09/30/2009	W/W	KAHL'S ELECTRIC, INC.	337.60	
052857	09/30/2009	W/W	LEXINGTON AUTO PARTS	3.49	
052858	09/30/2009	W/W	MAIN STREET BOOKS CENTER	234.12	
052859	09/30/2009	W/W	MEDCO SPORTS MEDICINE	1,015.53	
052860	09/30/2009	W/W	MEDS-PDN	316.00	
052861	09/30/2009	W/W	OHIO ART EDUCATION ASSOC.	590.00	
052862	09/30/2009	W/W	OAGC CONFERENCE	720.00	
052863	09/30/2009	W/W	OCLRE	355.00	
052864	09/30/2009	W/W	OHIO DEPART. OF JOB & FAMILY	2,574.03	
052865	09/30/2009	W/W	POST MASTER	56.00	
052866	09/30/2009	W/W	QUENCH	76.00	
052867	09/30/2009	W/W	REMEDIA PUBLICATIONS, IN	398.99	
052868	09/30/2009	W/W	RENHILL GROUP, INC.	1,706.25	
052869	09/30/2009	W/W	SABRI CONSULTING	300.00	
052870	09/30/2009	W/W	SAM'S CLUB	993.65	
052871	09/30/2009	W/W	SCHOOL SPECIALTY INC.	1,193.50	
052872	09/30/2009	W/W	STAPLES	825.83	
052873	09/30/2009	W/W	STUDENT SUPPLY COMPANY	323.73	
052874	09/30/2009	W/W	T&M REGISTRATION SERVICES	209.00	
052875	09/30/2009	W/W	TARGET STORES	32.99	
052876	09/30/2009	W/W	TIME FOR KIDS	835.38	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
052877	09/30/2009	W/W	WALSH SOUND, INC.	125.00	
052878	09/30/2009	W/W	YOUNG LEADERS INSTITUTE	100.00	
052879	09/30/2009	W/W	NORTH CENTRAL OHIO	59,535.80	
561642	09/11/2009	C/R	RICHLAND BANK - MEMO	557,833.89	09/11/2009
561643	09/08/2009	M/M	RICHLAND BANK - MEMO	7,144.35	
561644	09/25/2009	C/R	RICHLAND BANK - MEMO	487,869.65	09/25/2009
561645	09/21/2009	M/M	RICHLAND BANK - MEMO	6,175.57	
561646	09/23/2009	M/M	ANTHEM BENEFIT SERVICES	221,218.28	
561647	09/23/2009	M/M	MEMO-S.E.R.S.	37,150.00	
561648	09/23/2009	M/M	MEMO-S.T.R.S.	112,370.00	
Total Checks Issued				\$ 1,928,439.21	

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057243	0001	09/04/2009	A	Trailer Tax - Gen'l. Fund	03	001	1111	0000	000000	000	2,512.78
057283	0001	09/10/2009	A	General Fund	03	001	1111	0000	000000	000	6,011.36
RCPT CODE SUB-TOTAL:											8,524.14
057267	0001	09/09/2009	A	Sept. tuition - J. Cadle	03	001	1211	0000	000000	000	464.55
057310	0001	09/15/2009	A	Sept. Tuition for Harshil Pate	03	001	1211	0000	000000	000	464.37
057311	0001	09/15/2009	A	Sept. Tuition for Josh Posan	03	001	1211	0000	000000	000	464.37
057332	0001	09/16/2009	A	Sept. Tuition for Payton Mills	03	001	1211	0000	000000	000	464.37
057333	0001	09/16/2009	A	Sept. Tuition - E. Hamler	03	001	1211	0000	000000	000	232.18
057338	0001	09/18/2009	A	Sept. Tuition - Jackson Worner	03	001	1211	0000	000000	000	464.37
057339	0001	09/18/2009	A	Sept. Tuition - Aiden Schumer	03	001	1211	0000	000000	000	464.37
057381	0001	09/22/2009	A	Sept. Tuition-A. Ballinger	03	001	1211	0000	000000	000	464.37
057427	0001	09/29/2009	A	Sept. Tuition_J. Wiegand	03	001	1211	0000	000000	000	464.37
057428	0001	09/29/2009	A	Sept. Tuition - K. Them	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											4,411.69
057386	0003	09/25/2009	A	JV50 SB140 Tuition SF14 1221	03	001	1221	0000	000000	000	14,068.32
RCPT CODE SUB-TOTAL:											14,068.32
057386	0004	09/25/2009	A	JV52 SF 14 H Spec Ed Tuition	03	001	1223	0000	000000	000	17,477.46
RCPT CODE SUB-TOTAL:											17,477.46
057270	0003	09/11/2009	A	Open Enrollment Positive	03	001	1227	0000	000000	000	48.19
057386	0005	09/25/2009	A	Open Enrollment-Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
057207	0001	09/02/2009	A	Amegy Bank	03	001	1410	0000	000000	000	40.72
057207	0002	09/02/2009	A	BB&T	03	001	1410	0000	000000	000	139.91
057207	0003	09/02/2009	A	Great Southern Bank	03	001	1410	0000	000000	000	139.91
057207	0004	09/02/2009	A	Inland Community Bank	03	001	1410	0000	000000	000	139.91
057207	0005	09/02/2009	A	MB FInancial Bank	03	001	1410	0000	000000	000	139.91
057207	0006	09/02/2009	A	Privatebank & Trust	03	001	1410	0000	000000	000	139.91
057385	0001	09/23/2009	A	Int. on #818766031	03	001	1410	0000	000000	000	538.62
057455	0001	09/29/2009	A	Int. on Acct. #0517115381	03	001	1410	0000	000000	000	1,624.27-
057456	0001	09/29/2009	A	Int. on Acct. #514600581	03	001	1410	0000	000000	000	74.60-
057457	0001	09/29/2009	A	Int. on Invst Acct.	03	001	1410	0000	000000	000	13.76-
057443	0001	09/30/2009	A	Richland Bank Interest	03	001	1410	0000	000000	000	107.94
057444	0001	09/30/2009	A	Star Ohio Emp. Benefits Int.	03	001	1410	0000	000000	000	3.57
057448	0001	09/30/2009	A	Int. General Fund	03	001	1410	0000	000000	000	1,696.79

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057449	0001	09/30/2009	A	Int. on Acct. #0517115381	03	001	1410	0000	000000	000	1,624.27
057450	0001	09/30/2009	A	Int. on Acct. #514600581	03	001	1410	0000	000000	000	74.60
057451	0001	09/30/2009	A	Int. on Invst Acct.	03	001	1410	0000	000000	000	13.76
057452	0001	09/30/2009	A	Richland Bank Interest	03	001	1410	0000	000000	000	107.94-
057453	0001	09/30/2009	A	Star Ohio Emp. Benefits Int.	03	001	1410	0000	000000	000	3.57-
RCPT CODE SUB-TOTAL:											2,975.68
057187	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	688.00
057188	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	688.00
057189	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	802.00
057190	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	1,760.00
057191	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	308.00
057192	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	300	692.00
057193	0001	09/01/2009	A	Student Supplies	03	001	1740	0000	000000	200	68.00
057194	0001	09/01/2009	A	Student Fees	03	001	1740	0000	000000	100	338.99
057194	0002	09/01/2009	A	Workbooks	03	001	1740	0000	000000	100	262.00
057195	0001	09/01/2009	A	Student Fees	03	001	1740	0000	000000	100	4,410.92
057195	0002	09/01/2009	A	Workbooks	03	001	1740	0000	000000	100	2,660.00
057222	0002	09/01/2009	A	Workbooks	03	001	1740	0000	000000	400	3,901.50
057203	0001	09/02/2009	A	Correct Rcpt. #57192	03	001	1740	0000	000000	300	18.00
057212	0001	09/02/2009	A	Workbooks	03	001	1740	0000	000000	100	30.25
057216	0001	09/02/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	10.50
057224	0001	09/03/2009	A	Workbooks	03	001	1740	0000	000000	400	291.00
057225	0001	09/03/2009	A	Workbooks	03	001	1740	0000	000000	400	145.50
057228	0001	09/03/2009	A	Supplies	03	001	1740	0000	000000	200	20.00
057229	0001	09/03/2009	A	Workbooks	03	001	1740	0000	000000	500	633.50
057230	0001	09/03/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	29.00
057238	0001	09/03/2009	A	HS Choir Workbooks	03	001	1740	0000	000000	100	31.50
057239	0001	09/03/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	15.75
057240	0001	09/03/2009	A	Student Fees	03	001	1740	0000	000000	100	11.00
057241	0001	09/03/2009	A	Student Fees, Fines	03	001	1740	0000	000000	100	416.01
057241	0002	09/03/2009	A	Workbooks	03	001	1740	0000	000000	100	221.50
057244	0001	09/04/2009	A	Student Supplies	03	001	1740	0000	000000	300	2,046.00
057253	0001	09/04/2009	A	Workbooks	03	001	1740	0000	000000	500	780.50
057254	0002	09/04/2009	A	Workbooks	03	001	1740	0000	000000	400	220.50
057252	0001	09/08/2009	A	Workbooks	03	001	1740	0000	000000	500	743.00
057258	0001	09/08/2009	A	Student Fees	03	001	1740	0000	000000	100	67.00
057258	0002	09/08/2009	A	Workbooks	03	001	1740	0000	000000	100	12.00
057265	0001	09/09/2009	A	School Fees	03	001	1740	0000	000000	500	191.00
057284	0002	09/10/2009	A	Fees	03	001	1740	0000	000000	400	172.50
057271	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	13.00-
057272	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	37.00-
057273	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	12.00-

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057274	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	14.00-
057275	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	9.00-
057276	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	7.00-
057277	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	200	22.00-
057278	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	39.00-
057279	0001	09/11/2009	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	9.00-
057293	0001	09/11/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	69.50
057294	0001	09/11/2009	A	Student Fees	03	001	1740	0000	000000	100	29.00
057295	0001	09/11/2009	A	Student Fees	03	001	1740	0000	000000	100	209.48
057295	0002	09/11/2009	A	Workbooks	03	001	1740	0000	000000	100	34.00
057299	0001	09/11/2009	A	Student Fees	03	001	1740	0000	000000	500	104.50
057304	0001	09/14/2009	A	School Fees	03	001	1740	0000	000000	500	16.00
057309	0001	09/14/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	10.25
057318	0001	09/15/2009	A	School fees	03	001	1740	0000	000000	500	193.50
057319	0002	09/15/2009	A	Supplies	03	001	1740	0000	000000	300	384.00
057334	0001	09/16/2009	A	Workbooks	03	001	1740	0000	000000	500	75.00
057354	0002	09/16/2009	A	School Fees	03	001	1740	0000	000000	400	145.50
057360	0001	09/16/2009	A	Student Fees	03	001	1740	0000	000000	100	79.00
057360	0002	09/16/2009	A	Workbooks	03	001	1740	0000	000000	100	41.00
057361	0001	09/16/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	35.50
057366	0001	09/16/2009	A	HS Workbook	03	001	1740	0000	000000	100	20.00
057367	0001	09/16/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	21.00
057351	0001	09/17/2009	A	Workbooks	03	001	1740	0000	000000	500	50.00
057340	0001	09/18/2009	A	Workbooks	03	001	1740	0000	000000	500	60.00
057346	0001	09/18/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	34.00
057368	0001	09/21/2009	A	Workbooks	03	001	1740	0000	000000	500	80.00
057373	0001	09/21/2009	A	HS Student Fees	03	001	1740	0000	000000	100	65.00
057374	0001	09/21/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	25.00
057376	0001	09/21/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057377	0001	09/22/2009	A	Workbooks	03	001	1740	0000	000000	400	73.50
057387	0001	09/23/2009	B	REFUND FOR ANATOMY	03	001	1740	0000	000000	100	19.00-
057388	0001	09/23/2009	B	REFUND FEES NOT PAYABLE	03	001	1740	0000	000000	300	44.00-
057389	0001	09/23/2009	B	REFUND AND PAYMENT OF CHECK	03	001	1740	0000	000000	100	12.00-
057393	0001	09/23/2009	A	Workbooks	03	001	1740	0000	000000	500	55.00
057397	0001	09/24/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	34.25
057402	0001	09/24/2009	A	Workbooks	03	001	1740	0000	000000	500	63.00
057405	0001	09/25/2009	A	Freshman Literature	03	001	1740	0000	000000	100	27.50
057407	0001	09/25/2009	A	Workbooks	03	001	1740	0000	000000	500	16.00
057416	0001	09/28/2009	A	Workbooks	03	001	1740	0000	000000	500	33.50
057417	0002	09/28/2009	A	Supplies	03	001	1740	0000	000000	300	468.00
057434	0001	09/28/2009	A	School Supplies	03	001	1740	0000	000000	200	5.00
057421	0001	09/29/2009	A	Workbooks	03	001	1740	0000	000000	500	28.00
057423	0001	09/29/2009	A	Choir Workbooks	03	001	1740	0000	000000	100	5.50
057447	0001	09/29/2009	A	Workbooks	03	001	1740	0000	000000	400	96.00

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057445	0001	09/30/2009	A	Workbooks	03	001	1740	0000	000000	500	76.00
RCPT CODE SUB-TOTAL:											25,226.90
057235	0001	09/03/2009	A	July Bldg. Rental	03	001	1810	0000	000000	000	762.45
057246	0001	09/03/2009	A	H.S. Building Rental	03	001	1810	0000	000000	000	235.73
057312	0001	09/15/2009	A	July Building Rental-Heartland	03	001	1810	0000	000000	000	822.25
057337	0001	09/18/2009	A	Bldg. Rent-Chapel Hill Church	03	001	1810	0000	000000	000	134.70
RCPT CODE SUB-TOTAL:											1,955.13
057208	0001	09/03/2009	A	Chg. to different acct. number	03	001	1890	0000	000000	000	224.19-
057208	0002	09/03/2009	A	Maintenance Recycling	03	001	1890	0000	000000	000	182.00
057317	0001	09/15/2009	A	Transportation Recycling	03	001	1890	0000	000000	800	65.00
057325	0005	09/15/2009	A	Bus Garage - June	03	001	1890	0000	000000	600	21.30
057322	0001	09/16/2009	A	Grace Christian Schools Admin.	03	001	1890	0000	000000	000	130.81
057380	0001	09/22/2009	A	Transp. Dept. Sales	03	001	1890	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											324.92
057270	0001	09/11/2009	A	General Fund	03	001	3110	0000	000000	000	361,908.18
057386	0001	09/25/2009	A	Foundation	03	001	3110	0000	000000	000	361,908.18
RCPT CODE SUB-TOTAL:											723,816.36
057270	0002	09/11/2009	A	Career Tech/Adult Ed Wgt Aid	03	001	3219	0000	000000	000	193.45
057386	0002	09/25/2009	A	Career Tech/Adult Ed Wgtd Aid	03	001	3219	0000	000000	000	193.45
RCPT CODE SUB-TOTAL:											386.90
057205	0002	09/02/2009	A	CORRECTION OF FY 06 ADJUSTMENT	03	001	5300	0000	000000	000	37,411.56
RCPT CODE SUB-TOTAL:											37,411.56
FUND CODE SUB-TOTAL:											836,675.44
057438	0001	09/30/2009	A	Cookie Sales-Mrs. Bowers Class	03	001	1890	9500	000000	000	64.01
RCPT CODE SUB-TOTAL:											64.01
FUND CODE SUB-TOTAL:											64.01

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057198	0001	09/01/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057199	0001	09/01/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057201	0001	09/01/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057202	0001	09/01/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057213	0001	09/02/2009	A	Fingerprinting	03	001	1890	9800	000000	000	25.00
057214	0001	09/02/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057215	0001	09/02/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057234	0001	09/03/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057236	0001	09/03/2009	A	Drueschler	03	001	1890	9800	000000	000	49.00
057236	0002	09/03/2009	A	Hirschman	03	001	1890	9800	000000	000	49.00
057236	0003	09/03/2009	A	Studer	03	001	1890	9800	000000	000	49.00
057251	0001	09/08/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057256	0001	09/08/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057257	0001	09/08/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
057282	0001	09/10/2009	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											711.00
FUND CODE SUB-TOTAL:											711.00
057319	0001	09/15/2009	A	Outdoor Fee from last year	03	001	1890	9900	000000	000	36.00
RCPT CODE SUB-TOTAL:											36.00
FUND CODE SUB-TOTAL:											36.00
057243	0002	09/04/2009	A	Permanent Improvement	03	003	1111	0000	000000	000	124.68
057283	0002	09/10/2009	A	Permanenc Improvement	03	003	1111	0000	000000	000	419.79
RCPT CODE SUB-TOTAL:											544.47
057204	0002	09/02/2009	A	CORRECT RECEIPT 53649	03	003	5300	0000	000000	000	37,411.56-
RCPT CODE SUB-TOTAL:											37,411.56-
FUND CODE SUB-TOTAL:											36,867.09-
057448	0002	09/30/2009	A	Int. Food Service	03	006	1410	0000	000000	000	15.52
RCPT CODE SUB-TOTAL:											15.52

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057220	0001	09/01/2009	A	Cafe Rcpts - 9/1/09	03	006	1590	0000	000000	000	7,390.22
057221	0001	09/01/2009	A	Cafe Rcpts. - 8/31/09	03	006	1590	0000	000000	000	36,451.40
057223	0001	09/01/2009	A	Cafe Rcpts. - 9/2/09	03	006	1590	0000	000000	000	3,575.51
057245	0001	09/03/2009	A	Cafe Rcpts. 9/3/09	03	006	1590	0000	000000	000	2,194.80
057248	0001	09/04/2009	A	Cafe Rcpts - 9/4/09	03	006	1590	0000	000000	000	2,117.08
057266	0001	09/08/2009	A	Cafe Rcpts. - 9/8/09	03	006	1590	0000	000000	000	3,940.80
057281	0001	09/10/2009	A	Cafe Rcpts. - 9/9/09	03	006	1590	0000	000000	000	2,202.43
057288	0001	09/10/2009	A	Cafe Rcpts - 9/10/09	03	006	1590	0000	000000	000	2,208.95
057291	0001	09/11/2009	A	Cafe Rcpts. - 0/11/09	03	006	1590	0000	000000	000	1,705.54
057323	0001	09/15/2009	A	Cafe Rcpts. - 9/14/09	03	006	1590	0000	000000	000	4,195.50
057324	0001	09/15/2009	A	Cafe Rcpts. - 9/15/09	03	006	1590	0000	000000	000	2,678.70
057359	0001	09/16/2009	A	Cafe Rcpts.- 9/16/09	03	006	1590	0000	000000	000	2,384.66
057350	0001	09/17/2009	A	Cafe Rcpts.-9/17/09	03	006	1590	0000	000000	000	2,054.05
057336	0001	09/18/2009	A	Cafe Rcpts. - 9/18/09	03	006	1590	0000	000000	000	2,372.24
057370	0001	09/21/2009	A	Cafe Rcpts - 9/21/09	03	006	1590	0000	000000	000	4,281.55
057390	0001	09/22/2009	A	Cafe Rcpts. - 9/22/09	03	006	1590	0000	000000	000	3,368.55
057396	0001	09/23/2009	A	Cafe Rcpts. - 9/23/09	03	006	1590	0000	000000	000	2,808.43
057401	0001	09/24/2009	A	Cafe Rcpts - 9/24/09	03	006	1590	0000	000000	000	2,599.85
057409	0001	09/25/2009	A	Cafe Rcpts - 9/25/09	03	006	1590	0000	000000	000	2,718.40
057425	0001	09/28/2009	A	Cafe Rcpts - 9/28/09	03	006	1590	0000	000000	000	5,251.62
057454	0001	09/29/2009	A	Cafe Rcpts. - 9/29/09	03	006	1590	0000	000000	000	3,492.33
057446	0001	09/30/2009	A	Cafe Rcpts. - 9/30/09	03	006	1590	0000	000000	000	3,663.95
057458	0001	09/30/2009	A	Cafe Rcpts. - 9/29/09	03	006	1590	0000	000000	000	3,492.33-
057458	0002	09/30/2009	A	To correct rcpt. #57454	03	006	1590	0000	000000	000	3,492.23
RCPT CODE SUB-TOTAL:											103,656.46
057325	0002	09/15/2009	A	Food Serv. - June	03	006	1851	0000	000000	000	71.30
057325	0008	09/15/2009	A	Food Service	03	006	1851	0000	000000	000	21.16
RCPT CODE SUB-TOTAL:											92.46
057358	0001	09/16/2009	A	Schwan's	03	006	1890	0000	000000	000	268.46
RCPT CODE SUB-TOTAL:											268.46
FUND CODE SUB-TOTAL:											104,032.90
057394	0001	09/24/2009	A	Int. on CD#35132809071457	03	007	1410	9800	000000	000	5.81
057394	0002	09/24/2009	A	Int. on Sav. #000311003289	03	007	1410	9800	000000	000	0.09
RCPT CODE SUB-TOTAL:											5.90

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FUND CODE SUB-TOTAL:											5.90
057448	0003	09/30/2009	A	Int. Minuteman Scholarship	03	007	1410	9801	000000	000	0.32
RCPT CODE SUB-TOTAL:											0.32
FUND CODE SUB-TOTAL:											0.32
057237	0001	09/03/2009	A	Sr. Parking Tags	03	018	1690	9100	000000	000	48.00
057296	0001	09/11/2009	A	Target Rewards	03	018	1690	9100	000000	000	196.42
057308	0001	09/14/2009	A	Sr. Parking Tags	03	018	1690	9100	000000	000	32.00
RCPT CODE SUB-TOTAL:											276.42
057325	0001	09/15/2009	A	HS Prin. Fund - June	03	018	1851	9100	000000	100	166.36
057325	0007	09/15/2009	A	HS - August	03	018	1851	9100	000000	100	49.36
RCPT CODE SUB-TOTAL:											215.72
FUND CODE SUB-TOTAL:											492.14
057408	0001	09/25/2009	A	Crossroads Church-Breakfast	03	018	1620	9200	000000	000	254.48
RCPT CODE SUB-TOTAL:											254.48
057193	0002	09/01/2009	A	Student Fees	03	018	1630	9200	000000	000	68.00
057228	0002	09/03/2009	A	Student Fees	03	018	1630	9200	000000	000	17.00
057434	0002	09/28/2009	A	Student Fees	03	018	1630	9200	000000	000	17.00
RCPT CODE SUB-TOTAL:											102.00
FUND CODE SUB-TOTAL:											356.48
057187	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	36.00
057188	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	36.00
057189	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	42.00
057190	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	92.00
057191	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	16.00
057192	0002	09/01/2009	A	Student Fees	03	018	1630	9300	000000	000	38.00
057244	0002	09/04/2009	A	Student Fees	03	018	1630	9300	000000	000	106.00

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057319	0003	09/15/2009	A	Student Fees	03	018	1630	9300	000000	000	20.00
057417	0001	09/28/2009	A	Student Fees	03	018	1630	9300	000000	000	24.00
RCPT CODE SUB-TOTAL:											410.00
057325	0006	09/15/2009	A	Eastern - June	03	018	1690	9300	000000	000	33.34
RCPT CODE SUB-TOTAL:											33.34
057320	0001	09/15/2009	A	Target Donation	03	018	1820	9300	000000	000	41.43
RCPT CODE SUB-TOTAL:											41.43
FUND CODE SUB-TOTAL:											484.77
057222	0001	09/01/2009	A	Fees Headphones	03	018	1630	9400	000000	000	367.50
057224	0002	09/03/2009	A	Activity Fees	03	018	1630	9400	000000	000	28.00
057225	0002	09/03/2009	A	Activity Fees	03	018	1630	9400	000000	000	12.00
057254	0001	09/04/2009	A	Activity Fees	03	018	1630	9400	000000	000	18.00
057284	0001	09/10/2009	A	Fees, Supplies	03	018	1630	9400	000000	000	201.76
057354	0001	09/16/2009	A	Activity Fees	03	018	1630	9400	000000	000	16.00
057377	0002	09/22/2009	A	Activity Fees	03	018	1630	9400	000000	000	18.00
057447	0002	09/29/2009	A	Student Fees	03	018	1630	9400	000000	000	8.00
RCPT CODE SUB-TOTAL:											669.26
FUND CODE SUB-TOTAL:											669.26
057229	0002	09/03/2009	A	Art/Activity/ Mag, /Headphones	03	018	1630	9500	000000	000	388.00
057253	0002	09/04/2009	A	Student Fees	03	018	1630	9500	000000	000	928.00
057252	0002	09/08/2009	A	Student Fees	03	018	1630	9500	000000	000	590.00
057265	0002	09/09/2009	A	Act./ Mag./ Art /Headphones	03	018	1630	9500	000000	000	150.00
057299	0002	09/11/2009	A	School Fees	03	018	1630	9500	000000	000	110.00
057304	0002	09/14/2009	A	School Fees	03	018	1630	9500	000000	000	24.00
057318	0002	09/15/2009	A	School Fees	03	018	1630	9500	000000	000	146.00
057334	0002	09/16/2009	A	School Fees	03	018	1630	9500	000000	000	63.00
057351	0002	09/17/2009	A	School Fees	03	018	1630	9500	000000	000	30.00
057340	0002	09/18/2009	A	School Fees	03	018	1630	9500	000000	000	44.00
057368	0002	09/21/2009	A	Schol Fees	03	018	1630	9500	000000	000	50.00
057376	0002	09/21/2009	A	School Fees	03	018	1630	9500	000000	000	10.00
057393	0002	09/23/2009	A	School Fees	03	018	1630	9500	000000	000	48.00
057402	0002	09/24/2009	A	School Fees	03	018	1630	9500	000000	000	44.00

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057407	0002	09/25/2009	A	School Fees	03	018	1630	9500	000000	000	14.00
057416	0002	09/28/2009	A	School Fees	03	018	1630	9500	000000	000	20.00
057421	0002	09/29/2009	A	School Fees	03	018	1630	9500	000000	000	24.00
057445	0002	09/30/2009	A	School Fees	03	018	1630	9500	000000	000	54.00
RCPT CODE SUB-TOTAL:											2,737.00
057325	0004	09/15/2009	A	Western - June	03	018	1690	9500	000000	000	34.04
RCPT CODE SUB-TOTAL:											34.04
057269	0001	09/09/2009	A	Target Donation	03	018	1820	9500	000000	000	35.65
RCPT CODE SUB-TOTAL:											35.65
FUND CODE SUB-TOTAL:											2,806.69
057280	0001	09/11/2009	B	REFUND UNUSED FUNDS	03	019	1890	9913	000000	000	75.80-
RCPT CODE SUB-TOTAL:											75.80-
FUND CODE SUB-TOTAL:											75.80-
057268	0001	09/09/2009	A	PTA Recycling-Central	03	019	1890	9914	000000	000	8.33
057314	0003	09/15/2009	A	PTA Recycling - Central	03	019	1890	9914	000000	000	6.64
057316	0001	09/15/2009	A	Close out funds for PTA	03	019	1890	9914	000000	000	860.00
RCPT CODE SUB-TOTAL:											874.97
FUND CODE SUB-TOTAL:											874.97
057268	0002	09/09/2009	A	PTA Recycling - Eastern	03	019	1890	9915	000000	000	8.33
057268	0003	09/09/2009	A	PTA Recycling - Western	03	019	1890	9915	000000	000	8.33
057314	0002	09/15/2009	A	PTA Recycling - Eastern	03	019	1890	9915	000000	000	6.64
RCPT CODE SUB-TOTAL:											23.30
FUND CODE SUB-TOTAL:											23.30
057314	0001	09/15/2009	A	PTA Recycling - Western	03	019	1890	9916	000000	000	6.65

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RCPT CODE SUB-TOTAL:											6.65
FUND CODE SUB-TOTAL:											6.65
057442	0001	09/30/2009	A	Star Ohio Interest	03	024	1410	0000	000000	000	3.57
057442	0002	09/30/2009	A	Richland Bank Interest	03	024	1410	0000	000000	000	107.94
RCPT CODE SUB-TOTAL:											111.51
057196	0001	09/01/2009	A	Aug. Ins. Prem.	03	024	1870	0000	000000	000	226.00
057200	0001	09/01/2009	A	Cobra Pmt.-Saray Clairmonte	03	024	1870	0000	000000	000	80.94
057200	0002	09/01/2009	A	Cobra Pmt.-Jody Hall	03	024	1870	0000	000000	000	409.81
057200	0003	09/01/2009	A	Cobra Pmt.-Kathy Wolf	03	024	1870	0000	000000	000	409.81
057313	0001	09/15/2009	A	T. Clingan Sept. Ins. Prem.	03	024	1870	0000	000000	000	381.48
057429	0001	09/29/2009	A	J. Hall Oct. Ins. Premium	03	024	1870	0000	000000	000	409.81
RCPT CODE SUB-TOTAL:											1,917.85
057382	0001	09/22/2009	A	Emp. Benefits-Bd. Share	03	024	1890	0000	000000	000	221,218.28
057383	0001	09/22/2009	A	Emp. Share Benefits	03	024	1890	0000	000000	000	37,577.86
057384	0001	09/25/2009	A	Cobra 9/2008 Subsidy	03	024	1890	0000	000000	000	2,230.61
RCPT CODE SUB-TOTAL:											261,026.75
FUND CODE SUB-TOTAL:											263,056.11
057335	0002	09/16/2009	A	Bal. to Class of 2010	03	200	1690	9009	000000	000	101.86-
RCPT CODE SUB-TOTAL:											101.86-
FUND CODE SUB-TOTAL:											101.86-
057335	0001	09/16/2009	A	Bal. from Class of 2009	03	200	1690	9010	000000	000	101.86
RCPT CODE SUB-TOTAL:											101.86
FUND CODE SUB-TOTAL:											101.86
057298	0001	09/11/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	5.00

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057353	0001	09/17/2009	A	HS Spanish Club Dues	03	200	1630	9107	000000	000	155.00
057353	0002	09/17/2009	A		03	200	1630	9107	000000	000	0.00
057424	0001	09/28/2009	A	Spanish Club Dues	03	200	1630	9107	000000	000	90.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
057208	0003	09/03/2009	A	Recycling Leos Club	03	200	1690	9108	000000	000	42.19
RCPT CODE SUB-TOTAL:											42.19
FUND CODE SUB-TOTAL:											42.19
057362	0001	09/16/2009	A	Key Club Dues	03	200	1630	9115	000000	000	372.00
057344	0001	09/18/2009	A	HS Key Club Dues	03	200	1630	9115	000000	000	60.00
057398	0001	09/24/2009	A	Key Club Dues	03	200	1630	9115	000000	000	48.00
RCPT CODE SUB-TOTAL:											480.00
FUND CODE SUB-TOTAL:											480.00
057210	0001	09/02/2009	A	Yearbook Ad Sales (2010 book)	03	200	1620	9119	000000	000	1,030.00
057211	0001	09/02/2009	A	Sale of 2009 Yearbook	03	200	1620	9119	000000	000	55.00
057259	0001	09/08/2009	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	390.00
057363	0001	09/16/2009	A	Sale 9f 2009 Yearbook	03	200	1620	9119	000000	000	660.00
057364	0001	09/16/2009	A	HS Yearbook Ad Sales	03	200	1620	9119	000000	000	380.00
057365	0001	09/16/2009	A	Sale of 2009 Yearbook	03	200	1620	9119	000000	000	55.00
057375	0001	09/21/2009	A	Sale of 2009 Yearbook	03	200	1620	9119	000000	000	375.00
057403	0001	09/25/2009	A	Sale 2009 Yearbook	03	200	1620	9119	000000	000	55.00
057404	0001	09/25/2009	A	Yearbook Ad Sale	03	200	1620	9119	000000	000	620.00
RCPT CODE SUB-TOTAL:											3,620.00
FUND CODE SUB-TOTAL:											3,620.00
057261	0001	09/08/2009	A	Charge to Art Club	03	200	1690	9201	000000	000	160.00
RCPT CODE SUB-TOTAL:											160.00

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FUND CODE SUB-TOTAL:											160.00
057261	0002	09/08/2009	A	Chgd. to Photo Club in Error	03	200	1690	9202	000000	000	160.00-
RCPT CODE SUB-TOTAL:											160.00-
FUND CODE SUB-TOTAL:											160.00-
057433	0001	09/28/2009	A	Student Council Dance Proceeds	03	200	1620	9204	000000	000	361.00
RCPT CODE SUB-TOTAL:											361.00
FUND CODE SUB-TOTAL:											361.00
057224	0003	09/03/2009	A	lost library book	03	200	1630	9401	000000	000	4.00
057284	0003	09/10/2009	A	Lost Library Book	03	200	1630	9401	000000	000	8.49
RCPT CODE SUB-TOTAL:											12.49
FUND CODE SUB-TOTAL:											12.49
057231	0001	09/03/2009	A	Choir Fire'n Ice Outfits	03	300	1630	9116	000000	000	149.46
057232	0001	09/03/2009	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	362.52
057260	0001	09/08/2009	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	79.50
057297	0001	09/11/2009	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	390.33
057307	0001	09/14/2009	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	57.77
057352	0001	09/17/2009	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	57.77
057345	0001	09/18/2009	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	39.50
057420	0001	09/28/2009	A	Choir Fire 'n Ice Outfit	03	300	1630	9116	000000	000	57.77
RCPT CODE SUB-TOTAL:											1,194.62
FUND CODE SUB-TOTAL:											1,194.62
057378	0001	09/22/2009	A	IM/PE Vending	03	300	1620	9206	000000	000	310.00
RCPT CODE SUB-TOTAL:											310.00
057325	0003	09/15/2009	A	Jr. High - June	03	300	1690	9206	000000	000	22.59

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057325	0009	09/15/2009	A	Jr. High - August	03	300	1690	9206	000000	000	20.07
RCPT CODE SUB-TOTAL:											42.66
FUND CODE SUB-TOTAL:											352.66
057217	0001	09/02/2009	A	Adm. JV/V Boys' Soccer	03	300	1610	9600	000000	000	767.00
057209	0001	09/03/2009	A	Adm. VFBall vs FIndlay	03	300	1610	9600	000000	000	694.00
057226	0001	09/03/2009	A	Admissions	03	300	1610	9600	000000	000	170.00
057227	0001	09/03/2009	A	Admission	03	300	1610	9600	000000	000	80.00
057242	0001	09/04/2009	A	Admissions	03	300	1610	9600	000000	000	80.00
057247	0001	09/04/2009	A	Adm. JV/V VBall Clear Fork	03	300	1610	9600	000000	000	307.00
057247	0003	09/04/2009	A	Fr. VBall vs Edison	03	300	1610	9600	000000	000	29.00
057262	0001	09/08/2009	A	Adm. JV/V Boys' Soccer	03	300	1610	9600	000000	000	590.00
057263	0001	09/08/2009	A	JV/V Girls' Soccer vs Hilliard	03	300	1610	9600	000000	000	399.00
057264	0001	09/08/2009	A	Fr. Boys' Soccer vs St. John	03	300	1610	9600	000000	000	150.00
057289	0001	09/10/2009	A	Adm. JHS VBall vs Wooster	03	300	1610	9600	000000	000	80.00
057290	0001	09/10/2009	A	8th Gr. FBall vs W. Holmes 9/9	03	300	1610	9600	000000	000	170.00
057292	0001	09/11/2009	A	JHS VBall Vs Msf. Christian	03	300	1610	9600	000000	000	70.00
057300	0001	09/12/2009	A	Adm. VFBall vs Canton Hoover	03	300	1610	9600	000000	000	6,324.00
057301	0001	09/12/2009	A	Presale Adm. v FBall 9/11/09	03	300	1610	9600	000000	000	3,845.00
057302	0001	09/12/2009	A	Adm. Presale VFBall 9/11/09	03	300	1610	9600	000000	000	340.00
057303	0001	09/12/2009	A	Hoover HS Presale	03	300	1610	9600	000000	000	1,390.00
057305	0001	09/14/2009	A	Adm. JV/V Girls' Soccer	03	300	1610	9600	000000	000	390.00
057306	0001	09/14/2009	A	Adm. JV/V Boys' Soccer-Findlay	03	300	1610	9600	000000	000	442.00
057326	0001	09/15/2009	A	JV/V Girls' VBall vs Madison	03	300	1610	9600	000000	000	587.00
057327	0001	09/15/2009	A	Adm. Fr. Boys' , Girls' Soccer	03	300	1610	9600	000000	000	143.00
057328	0001	09/15/2009	A	JV/V Girls' Soccer - Madison	03	300	1610	9600	000000	000	449.00
057329	0001	09/15/2009	A	Adm. Fr. Boys'/Girls' Soccer	03	300	1610	9600	000000	000	251.00
057330	0001	09/15/2009	A	Adm. JV/V Girls' Soccer -MHS	03	300	1610	9600	000000	000	157.00
057331	0001	09/15/2009	A	JV/V Boys' Soccer vs Wooster	03	300	1610	9600	000000	000	346.00
057355	0001	09/16/2009	A	Adm. JH Girls VBall vs W Holmes	03	300	1610	9600	000000	000	60.00
057356	0001	09/16/2009	A	Adm. JH FBall vs Ashland	03	300	1610	9600	000000	000	230.00
057357	0001	09/16/2009	A	Adm. JH Girls' VBall vs Elgin	03	300	1610	9600	000000	000	60.00
057342	0001	09/18/2009	A	Adm. JV/V Soccer vs Westerv.So	03	300	1610	9600	000000	000	212.00
057343	0001	09/18/2009	A	Adm. Fr. Girls' VBall 9/16/09	03	300	1610	9600	000000	000	34.00
057347	0001	09/18/2009	A	Admission Fr. Soccer 9/16/09	03	300	1610	9600	000000	000	157.00
057348	0001	09/18/2009	A	Adm. Fr. FBall vs St. Thomas	03	300	1610	9600	000000	000	190.00
057349	0001	09/18/2009	A	Program Ad Sales	03	300	1610	9600	000000	000	846.00
057399	0001	09/24/2009	A	Adm. JHS FBall vs Clear Fork	03	300	1610	9600	000000	000	220.00
057400	0001	09/24/2009	A	JHS VBall vs Malabar	03	300	1610	9600	000000	000	70.00
057406	0001	09/25/2009	A	JHS VBall vs Mans Christian	03	300	1610	9600	000000	000	55.00
057410	0001	09/26/2009	A	JV/V VBall vs Orrville	03	300	1610	9600	000000	000	539.00

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: 10/01/2009
 TIME: 11:12

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2009 THRU 09/30/2009
 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
057411	0001	09/26/2009	A	Fr. Boys' Soccer - Hilliard	03	300	1610	9600	000000	000	108.00
057412	0001	09/26/2009	A	VFBall vs Hoover Presale	03	300	1610	9600	000000	000	200.00
057413	0001	09/26/2009	A	JV/V Girls' Soccer vs W. Holme	03	300	1610	9600	000000	000	262.00
057414	0001	09/26/2009	A	JV/V Boys' Soccer vs Mans Sr.	03	300	1610	9600	000000	000	245.00
057415	0001	09/26/2009	A	FR Soccer vs Oak Harbor	03	300	1610	9600	000000	000	108.00
057422	0001	09/29/2009	A	VFBall vs Clear Fork	03	300	1610	9600	000000	000	12,861.00
057431	0001	09/29/2009	A	VFBall vs Clear Fork	03	300	1610	9600	000000	000	12,861.00-
057432	0001	09/29/2009	A	Program Sales	03	300	1610	9600	000000	000	320.00
057432	0002	09/29/2009	A	Adm. VFBall vs Clear Fork	03	300	1610	9600	000000	000	12,861.00
RCPT CODE SUB-TOTAL:											35,027.00
057392	0001	09/23/2009	A	Program Ad Sales	03	300	1620	9600	000000	000	3,750.00
057419	0001	09/23/2009	A	To correct rcpt. #57392	03	300	1620	9600	000000	000	120.00-
RCPT CODE SUB-TOTAL:											3,630.00
057218	0001	09/02/2009	A	Program Ad Sales	03	300	1690	9600	000000	000	5,335.00
057285	0001	09/10/2009	A	FBall Resv., All Sports Ticket	03	300	1690	9600	000000	000	245.00
057286	0001	09/10/2009	A	Girls' Golf Shirts	03	300	1690	9600	000000	000	227.50
057287	0001	09/10/2009	A	Cheer Uniform Items	03	300	1690	9600	000000	000	849.54
057369	0001	09/21/2009	A	FBall Passes & Tickets	03	300	1690	9600	000000	000	1,025.00
057371	0001	09/21/2009	A	JH Cross Country Shirts	03	300	1690	9600	000000	000	120.00
057372	0001	09/21/2009	A	FBall Patron Page Donation	03	300	1690	9600	000000	000	20.00
057418	0001	09/21/2009	A	Golf Shirts	03	300	1690	9600	000000	000	315.00
057435	0001	09/30/2009	A	JV/V VBall Summer Tournament	03	300	1690	9600	000000	000	150.00
057436	0001	09/30/2009	A	Elementary Football	03	300	1690	9600	000000	000	735.00
057437	0001	09/30/2009	A	FBall Reserve & Fall Passes	03	300	1690	9600	000000	000	215.00
RCPT CODE SUB-TOTAL:											9,237.04
FUND CODE SUB-TOTAL:											47,894.04
057440	0001	09/30/2009	A	6B Flowthru Grants	03	516	4220	9010	000000	000	42,804.55
RCPT CODE SUB-TOTAL:											42,804.55
FUND CODE SUB-TOTAL:											42,804.55
057270	0004	09/11/2009	A	Formula Aid	03	532	4220	932N	000000	000	20,162.14
057270	0005	09/11/2009	A	Special Ed Wgtd Aid	03	532	4220	932N	000000	000	2,069.29
057270	0006	09/11/2009	A	Teacher & Esp	03	532	4220	932N	000000	000	96.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057270	0007	09/11/2009	A	Gifted Aid	03	532	4220	932N	000000	000	202.49
057270	0008	09/11/2009	A	Transportation	03	532	4220	932N	000000	000	1,608.67
057270	0009	09/11/2009	A	Excess Cost Supplement	03	532	4220	932N	000000	000	64.45
057270	0010	09/11/2009	A	Spec Ed Transportation	03	532	4220	932N	000000	000	138.64
057270	0011	09/11/2009	A	Trans Aid Guarantee	03	532	4220	932N	000000	000	3,181.48
057386	0006	09/25/2009	A	Formula Aid	03	532	4220	932N	000000	000	20,162.14
057386	0007	09/25/2009	A	Special Ed Wgtd Aid	03	532	4220	932N	000000	000	2,069.29
057386	0008	09/25/2009	A	Teacher and ESP	03	532	4220	932N	000000	000	96.70
057386	0009	09/25/2009	A	Gifted Aid	03	532	4220	932N	000000	000	202.49
057386	0010	09/25/2009	A	Transportation	03	532	4220	932N	000000	000	1,608.67
057386	0011	09/25/2009	A	Excess Cost Supplement	03	532	4220	932N	000000	000	64.45
057386	0012	09/25/2009	A	Special Ed Transp.	03	532	4220	932N	000000	000	138.64
057386	0013	09/25/2009	A	Transitional Aid Guarantee	03	532	4220	932N	000000	000	3,181.48
RCPT CODE SUB-TOTAL:											55,047.72
FUND CODE SUB-TOTAL:											55,047.72
057439	0001	09/30/2009	A	Improving Teacher Qlty Diocese	03	590	4220	9010	000000	000	6,055.08
RCPT CODE SUB-TOTAL:											6,055.08
FUND CODE SUB-TOTAL:											6,055.08
GRAND TOTAL:											1,331,467.40

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