

# LEXINGTON LOCAL SCHOOLS



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

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETING

NOVEMBER 15, 2010

October 31, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	684,511.78
Richland Bank - PFX #2	1,669,700.19
Sweep Investment Account	85,463.42
GENERAL FUND	2,149.75
PAYROLL ACCOUNT	0.00
024 Insurance FUND	309,347.93
STAR OHIO	0.00
<b>OTHER INVESTMENTS</b>	
Key Bank	0.00
Richland Trust CD	500,637.72
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
PENDING INTEREST FROM STAR OHIO TRANSFER	0.00
Direct Deposit	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-365.03
NSF Checks	273.94
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	355.00
Outstanding Deposits	-487.24
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-185,603.82
Outstanding checks - payroll	-191.60
<b>TOTAL</b>	<b>3,065,792.04</b>

\$ 500,637.72 total  
\$ 500,637.72 Richland Bank Total

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,071,157.04
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>3,065,792.04</b>

BANK STATEMENT	3,065,792.04
TREASURER	3,065,792.04
<b>DIFFERENCE</b>	<b>0.00</b>

Robert Whitney, President  
Lexington Board of Education

Judy Stahl, Treasurer  
Lexington Board of Education

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

		<b>FYTD PROJECTED 2011 OCTOBER SUBMISSION</b>	<b>10/22 2010</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ -	\$ 3,930,452	44.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ 1,209	\$ 2,125	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 704,584	\$ 2,806,330	33.45%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ 1,570	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 51,395	\$ 210,836	19.67%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 863,977	\$ 1,088,966	61.60%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 47,012	\$ 113,189	29.29%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 1,668,569	\$ 8,153,466	39.94%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 5,430	\$ 36,211	48.28%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 5,430	\$ 36,211	10.81%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,749,372.00</b>	<b>\$ 1,673,999</b>	<b>\$ 8,189,678</b>	<b>39.47%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,205,157	\$ 4,640,486	35.41%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 484,832	\$ 1,741,774	33.10%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 75,129	\$ 447,706	20.42%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 106,455	\$ 295,233	42.39%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 9,493	\$ 13,468	17.96%
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	\$ 487,852.00	\$ 16,735	\$ 127,285	26.09%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,897,802	\$ 7,265,952	33.30%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,819,542.00</b>	<b>\$ 1,897,802</b>	<b>\$ 7,265,952</b>	<b>33.30%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2010**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
						\$ -	
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	30 days	monthly	\$ 500,000.00	\$ 637.72	\$ 500,637.72
	<b>INVESTMENTS AND INTEREST</b>				<b>\$ 500,000.00</b>	<b>\$ 637.72</b>	<b>\$ 500,637.72</b>
	STAR OHIO	0.00					0.00
							\$ 500,637.72
		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			
		2010	\$	56,860.22			
	FISCAL YTD	2011	\$	1,576.80			

# P I FUNDS - FY 2011

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	\$	92,750.72	\$	PO AMOUNT	EXPENDITURE
01/25/10	71860	JACKSON & SONS DRILLING	WELL DRILLING			\$	29,018.40	\$ 29,018.40
07/01/10	72452	HARCOURT SCHOOL PUBLISHERS	MATH BOOKS			\$	7,587.14	\$ 7,448.32
07/01/10	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL			\$	2,563.93	\$ 2,462.43
07/01/10	72461	AMERICAN LEGACY PUBLISHING INC.	BOOKS - CENTRAL ELEMENTARY			\$	1,613.70	\$ 1,613.70
07/01/10	72463	OPTIONS PUBLISHING	BEST PRACTICES INFO			\$	879.12	\$ 879.12
07/01/10	72477	ZANER-BLOSER	BOOKS - CENTRAL ELEMENTARY			\$	1,078.12	\$ 1,078.12
07/01/10	72487	EVAN-MOOR	SPELLING - CENTRAL ELEMENTARY			\$	4,985.51	\$ 4,985.51
07/01/10	72616	GARLAND COMPANY	ROOFING MATERIALS - HS - CENTRAL-EASTERN			\$	28,664.00	\$ 28,630.32
07/01/10	72617	WORNER ROOFING	ROOF REPAIR - HS AND EASTERN			\$	19,292.00	\$ 19,292.00
07/01/10	72737	CENTURY EQUIPMENT-	IRRIGATION			\$	15,674.10	\$ 14,062.88
07/01/10	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1			\$	82,432.63	\$ 85,032.96
07/01/10	72848	BUDGETEXT	ALGEBRA BOOKS - HS			\$	6,253.00	\$ 6,253.00
07/01/10	72849	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - HS			\$	709.17	\$ 718.33
07/01/10	73142	RICHLAND BANK	LOAN PAYMENT			\$	109,010.84	\$ 54,411.55
07/01/10	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE			\$	7,491.93	\$ 7,126.36
07/01/10	73174	JACKSON & SONS DRILLING	WELL DRILLING			\$	10,814.00	\$ 9,302.00
07/14/10	73175	WORNER ROOFING	REPAIR HIGH SCHOOL SPORTS COMPLEX			\$	6,853.00	\$ 6,853.00
07/01/10	73176	HAMMET ASPHALT PAVING	SOCCER DRIVEWAY AND WALKING PATH			\$	7,068.00	\$ 7,068.00
07/19/10	73181	MCGRAW HILL SCHOOL EDUCATION	TEXT BOOKS - EASTERN AND CENTRAL			\$	12,908.65	\$ 12,976.61
07/01/10	73182	COLUMBUS PERCUSSION	MARIMBA			\$	3,868.95	\$ 3,868.95
07/19/10	73183	FOLLETT EDUCATIONAL SERVICES	AMERICAN GOVERNMENT BOOKS			\$	2,659.75	\$ 2,659.75
07/19/10	73184	MPS - BEDFORD /ST MARTINS	EVERYTHING'S AN ARGUMENT - HS			\$	3,597.00	\$ 3,336.65
07/19/10	73185	PERFECTION LEARNING	BASIC SPEECH EXPERIENCES			\$	2,834.70	\$ 2,834.70
07/19/10	73186	BARNES & NOBLE	BOOKS FOR HIGH SCHOOL			\$	698.60	\$ 932.00
07/19/10	73187	ZANER-BLOSER	HANDWRITING - WESTERN - GRADE #3			\$	1,197.91	\$ 1,197.91
07/19/10	73188	HARCOURT BRACE, JOVANOVIC	WESTERN MATH AND WORKBOOKS			\$	14,200.17	\$ 13,877.45
07/18/10	73189	HOUGHTON-MIFFLIN HARCOURT	KINDERGARTEN BOOKS - WESTERN			\$	1,152.80	\$ 1,152.80
07/18/10	73190	HOUGHTON-MIFFLIN HARCOURT	WORKBOOKS - WESTERN			\$	533.01	\$ 538.20
07/19/10	73191	EVAN-MOOR	SPELLING - WESTERN			\$	797.18	\$ 797.18
07/21/10	73195	MUNDO CORPORATION	GATEWAY EQUIPMENT			\$	410.93	\$ 410.93
07/21/10	73196	HEWLETT PACKARD COMPANY	LASERJET PRINTERS HS AND JR HIGH			\$	2,796.00	\$ 2,796.00
07/21/10	73197	CDW-G	SMART UPS 1500 LCD			\$	1,000.29	\$ 995.45
07/21/10	73198	SOUTHERN ALUMINUM	HS GUIDANCE OFFICE FURNISHINGS			\$	2,024.00	\$ 2,024.00
07/21/10	73199	COLUMBUS PERCUSSION	BAND EQUIPMENT			\$	999.90	\$ 1,151.45
07/27/10	73237	SAM'S CLUB	CHAIRS - HS GUIDANCE			\$	598.05	\$ 598.05

07/01/10	73253	CARDINAL BUS SALES	84 PASSENGER BUS AND ACCESSORIES	\$	93,284.00	\$	93,284.00
07/29/10	73254	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS	\$	464.90	\$	511.40
08/01/10	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$	4,005.00	\$	4,040.83
08/19/10	73355	CDW-G	TONER CARTRIDGES	\$	869.08	\$	869.08
08/19/10	73356	SMART ED SERVICES	REPLACEMENT BULB FOR SMARTBOARD	\$	264.00	\$	264.00
08/23/10	73369	AMAZON.COM	POWER STRIPS	\$	57.37	\$	61.37
08/30/10	73432	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$	1,031.52	\$	1,082.29
08/31/10	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$	2,147.33		
09/01/10	73456	AMER.COM	SWITCH - PORT	\$	419.92	\$	419.92
09/13/10	73557	CDW-G	DUAL PACK TONER	\$	220.60	\$	220.60
09/13/10	73558	CDW-G	BATTERY - APC RPC7 BRAND	\$	493.44	\$	493.44
09/17/10	73619	SERVICE EXPRESS	YEARLY SERVICE AGREEMENT	\$	3,864.00	\$	3,864.00
09/20/10	73635	CDW-G	PRINTLOGIC COMPATIBLE ?	\$	59.98	\$	59.98
09/27/10	73692	SERVICE EXPRESS	COMPAQ PROLIANT DL380G	\$	2,235.00	\$	1,835.00
09/01/10	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$	435.53		
09/01/10	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$	1,934.70	\$	-
09/28/10	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$	3,516.25		
10/07/10	73805	AMAZON.COM	JENSEN ADAPTER	\$	47.16		
10/07/10	73806	CDW-G	BELKIN KVM CABLE KIT	\$	38.88		
10/07/10	73817	MCPc, INC	SERVER AND LABOR TO INSTALL	\$	50,240.84		
10/20/10	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$	456.57		
10/20/10	73909	CENTURY LINK	CENTURION MAINTENANCE	\$	5,503.92		
10/20/10	73910	CDW-G	LICENSE - ADOBE	\$	340.48		
10/26/10	73943	CDW-G	PROJECTOR LAMP	\$	328.97		
10/28/10	73966	CDW-G	DREAM WEAVER LICENSE	\$	126.48		
11/02/10	73998	NETECH CORPORTATION	SMARTNET - CISCO MAINTENANCE	\$	10,233.89		
11/01/10	74012	CENTURY EQUIPMENT-	CUSTOM COMMAND CONTROLLER	\$	1,246.35	\$	1,246.35
11/05/10	74023	OARnet	K-12 VIRTUALIZATION PROGRAMS AND TRAINING	\$	12,411.15		
				\$	-	\$	-
			TOTAL	\$	590,543.79	\$	446,636.34
						\$	4,989.07
						\$	451,625.41

BEGINNING BALANCE	\$	92,750.72	
RECEIPTS AS OF 01/08/2010	\$	322,873.83	
FEEES AND CHARGES FROM AUDITOR	\$	(4,989.07)	
TRADE IN CREDIT FROM PRINTER PURCHASE	\$	800.00	
EXPENDITURES	\$	(446,636.34)	
CASH BALANCE AS OF 09/30/2010	\$	(35,200.86)	xxxx BALANCED 11/8/2010
ENCUMBERED AMOUNTS	\$	142,890.53	
TOTAL AVAILABLE	\$	(178,091.39)	

**CANCELLED REMAINING ENC.**

	\$	-
\$ (138.82)	\$	0.00
\$ -	\$	101.50
\$ -	\$	-
	\$	-
	\$	-
\$ -	\$	-
\$ (33.68)	\$	0.00
	\$	-
\$ (1,611.22)	\$	-
\$ 2,600.33	\$	-
\$ -	\$	-
\$ 9.16	\$	(0.00)
\$ 27.59	\$	54,626.88
\$ (365.57)	\$	0.00
\$ (1,512.00)	\$	-
	\$	-
	\$	-
\$ 67.96	\$	(0.00)
	\$	-
\$ -	\$	-
\$ (260.35)	\$	-
	\$	-
\$ 233.40	\$	-
\$ -	\$	-
\$ (322.72)	\$	(0.00)
	\$	-
\$ 5.19	\$	(0.00)
	\$	-
	\$	-
	\$	-
\$ (4.84)	\$	(0.00)
	\$	-
\$ 151.55	\$	-
	\$	-



	\$	-
\$ 46.50	\$	-
\$ 35.83	\$	0.00
\$ -	\$	-
	\$	-
\$ 4.00	\$	-
\$ 50.77	\$	-
	\$	2,147.33
	\$	-
	\$	-
	\$	-
	\$	-
\$ -	\$	400.00
	\$	435.53
\$ -	\$	1,934.70
	\$	3,516.25
	\$	47.16
	\$	38.88
	\$	50,240.84
	\$	456.57
	\$	5,503.92
	\$	340.48
	\$	328.97
	\$	126.48
	\$	10,233.89
	\$	-
	\$	12,411.15
	\$	-
\$ (1,016.92)	\$	142,890.53

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	1,622,714.80	7,977,826.66	1,869,063.11	7,075,257.76	2,535,141.81
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	192.00	747.00	1,240.40-	.00	747.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	.00	.00	.00	6,004.89-
001	9113	GIFTED ALLOCATION FROM FO	.00	.00	.00	2,366.36	3,464.77	3,464.77-
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,901.74	49.00	620.00	.00	1,176.00	1,345.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	60,962.62	322,873.83	176,318.16	451,615.26	35,990.71-
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	80,206.35	190,395.07	110,388.36	291,858.40	9,693.99-
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	.85	4.23	1,500.00	1,500.00	11,652.51
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.06	.21	.00	.00	856.00
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	2,597.19	2,765.48	10,651.33	5,424.76	6,252.22	6,996.30
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	491.00	4,833.77	.00	825.01	5,103.68
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	265.00	1,283.68	492.47	3,490.65	1,659.61
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	589.07	626.07	204.23
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	310.26	979.69	99.55	285.55	4,161.21
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	124.45	2,390.37	1,217.86	4,456.22	6,965.40
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	.00	139.90	139.90	49.67
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	261.25	2,274.10
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	27.70	.00	.00	441.75
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	30.08	92.35	.00	.00	5,933.75
019	9105	PTO DONATIONS - EASTERN E	7,703.04	30.08	92.35	2,267.00	7,610.94	184.45
019	9106	PTO DONATIONS - WESTERN E	8,272.88	30.09	92.37	.00	6,881.48	1,483.77
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	82.09	.00
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	117.91	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS CENTRAL ELE	3,259.24	.00	.00	.00	.00	3,259.24
024	0000	Employee Benefits	252,215.97	321,017.90	1,154,640.97	203,244.80	1,097,509.01	309,347.93
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	.00	500.00	624.11
200	9012	CLASS OF 2012	.00	490.00	490.00	.00	.00	490.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	.00	73.10	73.10	12,456.33
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	185.00	190.00	.00	.00	446.80

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 2010  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9107	STUDENT ACTIVITY FUND	1,370.06	75.00	325.00	.00	.00	1,695.06
200	9108	LEO CLUB	1,008.60	612.30	921.90	119.50	469.50	1,461.00
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	.00	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	.00	.00	.00	1,270.62
200	9115	STUDENT ACTIVITY FUND	1,958.94	84.00	540.00	389.50	389.50	2,109.44
200	9119	STUDENT ACTIVITY FUND	34,044.30	655.00	5,235.00	75.00	2,692.00	36,587.30
200	9120	STUDENT ACTIVITY FUND	1,023.94	.00	.00	20.00	527.00	496.94
200	9121	STUDENT ACTIVITY FUND	366.79	.00	.00	75.00	75.00	291.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	.00	.00	.00	484.10
200	9204	STUDENT ACTIVITY FUND	342.99	386.00	386.00	.00	.00	728.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	.00	.00	.00	630.14
200	9401	STUDENT ACTIVITY FUND	939.07	3,849.74	3,849.74	.00	832.72	3,956.09
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	.00	.00	.00	288.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	.00	911.65
300	9116	CHOIR	1,605.68	1,645.46	6,380.46	5,400.00	5,400.00	2,586.14
300	9206	INTRAMURAL JR.H	1,756.29	560.53	844.47	.00	1,002.23	1,598.53
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	24,088.00	113,264.90	39,326.83	102,793.22	25,856.79
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	209.85	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	612.03	.00	.00	.00	.00	612.03
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	.00	.00	.00	5,889.84
401	9011	AUX SERV GRACE CHRISTIAN	.00	.00	729.82	.00	.00	729.82
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	1,000.00	65.45	501.96	498.04
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	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	.00	.00	1,092.99	12,089.51
516	9011	TITLE VI-B IDEA FED GRANT	.00	.00	43,612.63	47,462.68	84,090.65	40,478.02-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	45,059.70	1,491.51	56,334.09	18,109.18
532	932N	FISCAL STABILIZATION	.00	26,573.44-	.00	26,573.44-	.00	.00
532	9320	FISCAL STABILIZATION FY 2	.00	77,968.54	210,835.75	54,186.06	187,053.27	23,782.48
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	78.30	.00	.00	78.30
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,716.11	.00	26,716.07	616.25
572	9011	TITLE I TARGETED ASSISTAN	.00	33,517.62	56,314.34	24,575.12	45,144.92	11,169.42
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	374.00	6,744.19	374.00-
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	.00	.00	.00	775.20
584	9011	TITLE IV SAFE AND DRUG FR	.00	.00	.00	315.00	315.00	315.00-
590	9010	TITLE II-A TEACHER/PRIN (	2,297.32	.00	.00	.00	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	8,726.56	14,762.61	5,342.96	15,239.79	477.18-

Date: 11/01/10

FINANCIAL SUMMARY REPORT  
Processing Month: October 2010  
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	2,364,139.84	2,215,460.33	10200,922.06	2,524,589.27	9493,904.86	3071,157.04
		Total Invested Funds	.00					



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061111	10/01/2010	W/R	NOTEWORTHY TOURS, INC.	5,400.00	10/06/2010
061112	10/01/2010	W/R	OMEA CONFERENCE	95.00	10/07/2010
061113	10/05/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	10/12/2010
061114	10/07/2010	W/R	ALL OHIO COUNSELORS CONFERENCE	130.00	10/13/2010
061115	10/07/2010	W/R	AWARDSMITH	177.75	10/18/2010
061116	10/07/2010	W/R	BOBBI WEAVER	50.00	10/19/2010
061117	10/07/2010	W/R	TEACHER PRO SHOP	5.99	10/12/2010
061118	10/07/2010	W/R	CAMFEL PRODUCTIONS	795.00	10/21/2010
061119	10/07/2010	W/R	CDW-G	59.98	10/15/2010
061120	10/07/2010	W/R	CenturyLink	1,514.13	10/13/2010
061121	10/07/2010	W/R	CYNTHIA STRADER	16.71	10/14/2010
061122	10/07/2010	W/R	DAVID ROBERTS	33.57	10/13/2010
061123	10/07/2010	W/R	DIANA J.HURLOW	60.00	10/13/2010
061124	10/07/2010	W/R	DOLLAR TREE STORE #39	20.00	10/15/2010
061125	10/07/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,755.00	10/13/2010
061126	10/07/2010	W/R	PENN RACQUET SPORTS	408.96	10/13/2010
061127	10/07/2010	W/R	HIGHSMITH CO.	45.19	10/13/2010
061128	10/07/2010	W/R	RIVERSIDE PUBLISHING CO.	5,305.30	10/12/2010
061129	10/07/2010	W/R	KESSLERS TEAM SPORTS	212.42	10/20/2010
061130	10/07/2010	W/R	KIWANIS INTERNATIONAL	389.50	10/14/2010
061131	10/07/2010	W/R	KUFCHAK STRINGS	115.00	10/13/2010
061132	10/07/2010	W/R	LESCH BATTERY & POWER	648.42	10/13/2010
061133	10/07/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,435.00	10/08/2010
061134	10/07/2010	W/W	LEXINGTON ATHLETIC DEPT.	185.00	
061135	10/07/2010	W/R	MADISON FAMILY PRACTICE	30.00	10/14/2010
061136	10/07/2010	W/R	MARILYN M JOHNSON	141.40	10/18/2010
061137	10/07/2010	W/R	MID-OHIO ED. SERVICE CENTER	39,162.00	10/12/2010
061138	10/07/2010	W/R	MIDWAY OF MANSFIELD	74.85	10/13/2010
061139	10/07/2010	W/R	MILLIRON WASTE MGT.	1,836.86	10/13/2010
061140	10/07/2010	W/R	RICHLAND CO. HEALTH DEPT	1,125.00	10/14/2010
061141	10/07/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	7,582.00	10/13/2010
061142	10/07/2010	W/R	MUSIC IN MOTION	51.90	10/14/2010
061143	10/07/2010	W/R	MUSIC RESOURCE, INC.	510.70	10/12/2010
061144	10/07/2010	W/R	MVD SPORTS	7,852.96	10/13/2010
061145	10/07/2010	W/R	NANCY RICHEY	144.54	10/12/2010
061146	10/07/2010	W/W	NATIONAL GEOGRAPHIC KIDS	1,100.00	
061147	10/07/2010	W/R	NATIONAL GEOGRAPHIC SOC.	421.74	10/18/2010
061148	10/07/2010	W/R	NETOP	695.00	10/14/2010
061149	10/07/2010	W/R	OHIO ART EDUCATION ASSOC.	1,125.00	10/26/2010
061150	10/07/2010	W/R	OHIO ASSOC.OF ELEMENTARY	480.00	10/25/2010
061151	10/07/2010	W/R	OAHPERD	115.00	10/29/2010
061152	10/07/2010	W/R	OASBO	415.00	10/13/2010
061153	10/07/2010	W/R	OHIO HEALTH CONSORTIUM, INC.	472.00	10/12/2010
061154	10/07/2010	W/R	OMNI PUBLISHING	315.00	10/18/2010
061155	10/07/2010	W/R	ON-CALL TOWING & RECOVERY	150.00	10/13/2010
061156	10/07/2010	W/R	ORIENTAL TRADING COMPANY	101.94	10/14/2010
061157	10/07/2010	W/R	PEARSON EDUCATION	279.90	10/15/2010
061158	10/07/2010	W/R	PHYSIO-CONTROL, INC.	283.00	10/19/2010
061159	10/07/2010	W/R	PIRATE SCREEN PRINTING	288.00	10/13/2010
061160	10/07/2010	W/R	PLUMMASTER, INC.	422.10	10/13/2010
061161	10/07/2010	W/R	POST MASTER	220.00	10/14/2010
061162	10/07/2010	W/R	PREMIER AGENDAS, INC.	10,160.98	10/13/2010

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061163	10/07/2010	W/R	QUALITY SAW & TOOL	432.10	10/13/2010
061164	10/07/2010	W/R	R & L APPLIANCE PARTS	91.99	10/13/2010
061165	10/07/2010	W/R	RC THERAPY SERVICES, INC.	7,166.25	10/18/2010
061166	10/07/2010	W/R	REALLY GOOD STUFF	56.73	10/14/2010
061167	10/07/2010	W/R	REMEDIA PUBLICATIONS, IN	133.12	10/14/2010
061168	10/07/2010	W/R	RENAISSANCE LEARNING, INC.	843.22	10/13/2010
061169	10/07/2010	W/R	RENWICK, WELSH & BURTON	1,787.50	10/18/2010
061170	10/07/2010	W/R	RICHARD DUNN	73.10	10/19/2010
061171	10/07/2010	W/R	RICHLAND NEWHOPE CENTER	8,613.00	10/15/2010
061172	10/07/2010	W/R	RIFTON EQUIPMENT	2,568.00	10/13/2010
061173	10/07/2010	W/R	ROCHESTER 100 INC.	29.86	10/14/2010
061174	10/07/2010	W/W	S & S PRINTING AND GRAPHICS	41.50	
061175	10/07/2010	W/R	SADDLEBACK EDUCATIONAL	180.54	10/13/2010
061176	10/07/2010	W/R	SCHMIDT SECURITY	699.50	10/13/2010
061177	10/07/2010	W/R	SCHOLASTIC CLASSROOM MAGAZINES	212.85	10/26/2010
061178	10/07/2010	W/R	SCHOOL SPECIALTY INC.	6,533.12	10/14/2010
061179	10/07/2010	W/R	CLASSROOM DIRECT	167.53	10/13/2010
061180	10/07/2010	W/R	SECKEL GROUP LTD AIA	855.00	10/13/2010
061181	10/07/2010	W/R	SEISEL DISTRIBUTING	192.50	10/13/2010
061182	10/07/2010	W/R	SERVICE EXPRESS	3,864.00	10/14/2010
061183	10/07/2010	W/R	SHEARER EQUIPMENT	290.00	10/12/2010
061184	10/07/2010	W/R	SHELBY PRINTING, INC.	410.30	10/13/2010
061185	10/07/2010	W/R	SHERWIN-WILLIAMS	181.68	10/13/2010
061186	10/07/2010	W/R	SmartEd SERVICE	103.00	10/13/2010
061187	10/07/2010	W/R	SOUTHERN ALUMINUM	2,024.00	10/13/2010
061188	10/07/2010	W/R	SOUTHWEST STRINGS	454.65	10/13/2010
061189	10/07/2010	W/R	SPEEDLINE	225.00	10/14/2010
061190	10/07/2010	W/R	STAGE ACCENTS	2,476.74	10/15/2010
061191	10/07/2010	W/R	STAPLES	2,511.90	10/14/2010
061192	10/07/2010	W/R	SUNBELT RENTALS	1,188.60	10/15/2010
061193	10/07/2010	W/R	SUPER DUPER PUBLICATIONS	53.35	10/14/2010
061194	10/07/2010	W/R	THE DATA HOUSE	113.97	10/13/2010
061195	10/07/2010	W/R	TRI-S CONTROLS, INC.	448.00	10/13/2010
061196	10/07/2010	W/R	MANSFIELD TRUCK SALES &	3,795.05	10/13/2010
061197	10/07/2010	W/R	UPSTART	74.50	10/13/2010
061198	10/07/2010	W/R	VALLEY NATIONAL GASES, INC.	150.03	10/13/2010
061199	10/07/2010	W/R	VASU COMMUNICATIONS, INC.	1,032.22	10/12/2010
061200	10/07/2010	W/R	VILLAGE OF LEXINGTON	7,256.19	10/13/2010
061201	10/07/2010	W/R	WIESER EDUCATIONAL	1,108.74	10/19/2010
061202	10/07/2010	W/R	SADLIER-OXFORD	522.55	10/15/2010
061203	10/07/2010	W/R	WOLFF BROS. SUPPLY, INC.	967.15	10/13/2010
061204	10/07/2010	W/R	WORNER ROOFING COMPANY	7,145.55	10/12/2010
061205	10/07/2010	W/R	YOUNG LEADERS INSTITUTE	100.00	10/18/2010
061206	10/07/2010	W/R	ZANER-BLOSER	185.19	10/13/2010
061207	10/11/2010	W/R	AMY GATES	101.25	10/15/2010
061208	10/11/2010	W/R	OCLRE	565.00	10/20/2010
061209	10/11/2010	W/R	SCHOOL EMPLOYEES	47,982.64	10/15/2010
061210	10/14/2010	W/R	BROOKS BEVERAGE MGMT.	629.00	10/21/2010
061211	10/14/2010	W/R	ADVANTAGE MOTOR WORKS	490.02	10/21/2010
061212	10/14/2010	W/R	ALBERT GUARNIERI & CO., INC.	550.52	10/18/2010
061213	10/14/2010	W/R	NICKLES BAKERY	1,018.13	10/19/2010
061214	10/14/2010	W/R	ANTHONY D. MALEC	495.00	10/19/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061215	10/14/2010	W/R	APPERSON	350.94	10/20/2010
061216	10/14/2010	W/R	BAKER VEHICLE SYSTEMS, INC.	56.35	10/19/2010
061217	10/14/2010	W/R	BARNES & NOBLE	297.50	10/19/2010
061218	10/14/2010	W/R	BENJAMIN BALL	5.00	10/19/2010
061219	10/14/2010	W/R	BERNARD FOOD INDUSTRIES, INC.	1,735.44	10/19/2010
061220	10/14/2010	W/R	BRIAN BAZLEY	31.50	10/15/2010
061221	10/14/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	10/19/2010
061222	10/14/2010	W/R	CDW-G	324.13	10/19/2010
061223	10/14/2010	W/R	CLEAR FORK VALLEY LOCAL	2,800.00	10/19/2010
061224	10/14/2010	W/R	COLE DISTRIBUTING	18,792.51	10/19/2010
061225	10/14/2010	W/R	CULLIGAN QUALITY WATER	58.00	10/19/2010
061226	10/14/2010	W/R	DAIRY ENTERPRISES INC.	6,822.70	10/19/2010
061227	10/14/2010	W/W	DAVID A. BOND	42.00	
061228	10/14/2010	W/R	DAWSON INSURANCE, INC., MANSFI	14,292.50	10/19/2010
061229	10/14/2010	W/R	DECKER EQUIPMENT	136.82	10/20/2010
061230	10/14/2010	W/R	EMBROIDER YOUR OWN	1,012.00	10/19/2010
061231	10/14/2010	W/R	MANSFIELD ELECTRIC SUPPLY	216.90	10/20/2010
061232	10/14/2010	W/R	G & L SUPPLY CO.	8.06	10/18/2010
061233	10/14/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	126.20	10/20/2010
061234	10/14/2010	W/R	GEYER'S MARKET'S, INC.	61.26	10/22/2010
061235	10/14/2010	W/R	GILBARCO INC.	15.00	10/20/2010
061236	10/14/2010	W/R	GORDON FOOD SERVICE	28,500.34	10/22/2010
061237	10/14/2010	W/R	GRAINGER	841.41	10/19/2010
061238	10/14/2010	W/R	HILTON COLUMBUS EASTON	290.00	10/19/2010
061239	10/14/2010	W/R	HOBART SALES & SERVICE	226.89	10/26/2010
061240	10/14/2010	W/R	J & B ACCOUSTICAL	227.01	10/18/2010
061241	10/14/2010	W/R	JACQUE DAUP	72.22	10/21/2010
061242	10/14/2010	W/W	JOHN F. HARRIS	27.00	
061243	10/14/2010	W/W	JOHNNY JOHNSON SPORTS	75.00	
061244	10/14/2010	W/R	JONES POTATO CHIP CO.	110.58	10/19/2010
061245	10/14/2010	W/R	JULIE TAYLOR	126.00	10/26/2010
061246	10/14/2010	W/R	KELL ACE HARDWARE	109.88	10/19/2010
061247	10/14/2010	W/W	KESSLERS TEAM SPORTS	282.88	
061248	10/14/2010	W/R	LESCH BATTERY & POWER	654.58	10/19/2010
061249	10/14/2010	W/R	LEXIAN YEARBOOK	100.00	10/27/2010
061250	10/14/2010	W/R	LEXINGTON AUTO PARTS	23.19	10/19/2010
061251	10/14/2010	W/R	MacGILL DISCOUNT SCHOOL NURSE	488.19	10/20/2010
061252	10/14/2010	W/R	MANSFIELD AUTO PARTS	1,464.54	10/19/2010
061253	10/14/2010	W/R	GLENCOE/MCGRAW-HILL PUBLISHING	1,082.29	10/20/2010
061254	10/14/2010	W/R	McKEE FOODS CORPORATION	503.40	10/19/2010
061255	10/14/2010	W/R	MHS INDUSTRIAL SUPPLY	80.54	10/19/2010
061256	10/14/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,865.74	10/18/2010
061257	10/14/2010	W/R	MIDWAY OF MANSFIELD	125.22	10/19/2010
061258	10/14/2010	W/R	MILLIRON WASTE MGT.	835.64	10/19/2010
061259	10/14/2010	W/R	MITCHELL L STAPLES	690.00	10/21/2010
061260	10/14/2010	W/R	MUNDO CORPORATION	410.93	10/20/2010
061261	10/14/2010	W/R	NATIONAL PROFESIONAL RESOURCES	25.90	10/22/2010
061262	10/14/2010	W/R	ORIGIN INSTRUMENTS CORPORATION	740.08	10/27/2010
061263	10/14/2010	W/R	PLAYWORLD MIDSTATES	2,267.00	10/21/2010
061264	10/14/2010	W/R	POCKET FULL OF THERAPY	269.84	10/28/2010
061265	10/14/2010	W/R	POPPLERS MUSIC STORE	55.74	10/20/2010
061266	10/14/2010	W/R	REA & ASSOCIATES	6,699.00	10/22/2010



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061267	10/14/2010	W/R	RICHLAND CO. FAIRGROUNDS	500.00	10/18/2010
061268	10/14/2010	W/R	ROBERT J TOMMELLEO	22.00	10/15/2010
061269	10/14/2010	W/W	SAVE A LOT	85.68	
061270	10/14/2010	W/R	SCHOLASTIC INC	1,099.00	10/29/2010
061271	10/14/2010	W/R	SCHOOL SPECIALTY INC.	254.43	10/19/2010
061272	10/14/2010	W/R	SERVICE EXPRESS	1,835.00	10/20/2010
061273	10/14/2010	W/R	SHIFFLER EQUIPMENT SALES	119.00	10/18/2010
061274	10/14/2010	W/R	SIEMENS INDUSTRY, INC.	6,054.00	10/20/2010
061275	10/14/2010	W/W	SIGN GRAPHIX	400.00	
061276	10/14/2010	W/R	SmartEd SERVICE	264.00	10/19/2010
061277	10/14/2010	W/R	ZEN-TINEL	2,000.00	10/19/2010
061278	10/14/2010	W/R	SPORTMAN'S COMPANY	35.83	10/19/2010
061279	10/14/2010	W/R	STEPHEN F DOMKA	570.00	10/19/2010
061280	10/14/2010	W/R	STATE TEACHERS RETIREMENT	366.08	10/20/2010
061281	10/14/2010	W/R	T.F.H. USA	137.94	10/21/2010
061282	10/14/2010	W/R	THERAPRO, INC.	67.42	10/19/2010
061283	10/14/2010	W/R	THERAPY SHOPPE	52.98	10/26/2010
061284	10/14/2010	W/R	TIRE CENTERS, INC.	6,455.79	10/20/2010
061285	10/14/2010	W/R	TRANSPORTATION ACCESSORIES CO.	134.36	10/20/2010
061286	10/14/2010	W/R	U.S. AWARDS, INC.	154.43	10/19/2010
061287	10/14/2010	W/R	WAL-MART DISCOUNT CITIES	1,822.56	10/20/2010
061288	10/14/2010	W/R	WALKER BROTHERS LEXINGTON, LLC	375.00	10/19/2010
061289	10/14/2010	W/R	WIESER EDUCATIONAL	184.71	10/27/2010
061290	10/14/2010	W/R	WOLFF BROS. SUPPLY, INC.	201.03	10/20/2010
061291	10/14/2010	W/R	XPEDX	1,710.30	10/19/2010
061292	10/14/2010	W/R	JOEY C LEWIS, JR.	100.00	10/19/2010
061293	10/14/2010	W/R	STEVEN A SCHIVINSKI	100.00	10/21/2010
061294	10/18/2010	W/R	SCHOOL EMPLOYEES	3,906.56	10/25/2010
061295	10/18/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	10/25/2010
061296	10/18/2010	W/R	XANTERRA PARKS AND RESORTS	174.40	10/21/2010
061297	10/20/2010	W/R	RED ROOF INN (OSU)	159.98	10/25/2010
061298	10/20/2010	B/R	DARREL BROWN	35.00	10/29/2010
061299	10/20/2010	B/B	BETSY YOUSE	17.00	
061300	10/20/2010	B/B	KEITH STONER	8.00	
061301	10/20/2010	B/R	CRYSTAL HARPER	100.00	10/26/2010
061302	10/20/2010	B/R	TOM McCREADY	13.00	10/26/2010
061303	10/20/2010	B/R	OHIO ALLIANCE BILLING LLC	109.90	10/26/2010
061304	10/20/2010	B/B	PAT KRACKER BREAST CANCER FUND	2,380.00	
061305	10/20/2010	B/B	JILL BOND	15.00	
061306	10/20/2010	B/B	MARK COCKLEY	7.00	
061307	10/20/2010	B/B	DALE BAER	13.00	
061308	10/20/2010	B/R	DONNA SHUETT	13.00	10/26/2010
061309	10/20/2010	W/R	GIONINO'S PIZZERIA	49.95	10/27/2010
061310	10/21/2010	W/W	AMY FERGUSON	570.00	
061311	10/21/2010	W/R	APPLEBEE'S NEIGHBORHOOD	50.00	10/29/2010
061312	10/21/2010	W/R	BLICK ART MATERIALS	1,032.94	10/26/2010
061313	10/21/2010	W/W	NUHOP CENTER FOR	750.00	
061314	10/21/2010	W/R	CARDINAL BUS SALES & SERVICE	32.27	10/26/2010
061315	10/21/2010	W/R	CARDINAL POWER SALES	137.06	10/27/2010
061316	10/21/2010	W/R	CDW-G	441.75	10/26/2010
061317	10/21/2010	W/W	CHEDDAR'S RESTAURANT	50.00	
061318	10/21/2010	W/R	CLAUDIA RUIHLEY	63.12	10/26/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061319	10/21/2010	W/R	COLUMBUS PERCUSSION	1,151.45	10/27/2010
061320	10/21/2010	W/R	CRS DISTRIBUTING	2,600.00	10/25/2010
061321	10/21/2010	W/R	DESTINATION IMAGINATION	135.00	10/27/2010
061322	10/21/2010	W/R	G & L SUPPLY CO.	1,481.62	10/25/2010
061323	10/21/2010	W/R	GILBARCO INC.	15.00	10/29/2010
061324	10/21/2010	W/R	HAPPY GLOW COMPANY	154.00	10/29/2010
061325	10/21/2010	W/R	HEWLETT-PACKARD COMPANY	385.00	10/26/2010
061326	10/21/2010	W/R	HIGHSMITH CO.	78.75	10/26/2010
061327	10/21/2010	W/W	HUGH O'BRIAN YOUTH LEADERSHIP	150.00	
061328	10/21/2010	W/R	JUDITH MARIE SADOWSKI	395.92	10/22/2010
061329	10/21/2010	W/R	JUST ASK MARKETING	6,640.00	10/27/2010
061330	10/21/2010	W/R	PORT-A-POT	680.00	10/29/2010
061331	10/21/2010	W/R	KNOX COUNTY ESC	650.00	10/26/2010
061332	10/21/2010	W/R	LAGUNA CLAY COMPANY	40.64	10/26/2010
061333	10/21/2010	W/R	LAKEWOOD RACQUET CLUB	500.00	10/25/2010
061334	10/21/2010	W/R	LAURA WESSERLING	190.00	10/27/2010
061335	10/21/2010	W/W	LOGAN'S ROADHOUSE	50.00	
061336	10/21/2010	W/W	MATHCOUNTS	240.00	
061337	10/21/2010	W/W	McGRAW-HILL SCHOOL EDUCATION	287.22	
061338	10/21/2010	W/W	MEDCENTRAL PEDIATRIC THERAPY	34,080.00	
061339	10/21/2010	W/R	METROPOLITAN EDUCATIONAL	1,099.37	10/26/2010
061340	10/21/2010	W/R	ENERGY USA - TPC	7,538.35	10/26/2010
061341	10/21/2010	W/R	MID-OHIO ED. SERVICE CENTER	8,210.97	10/25/2010
061342	10/21/2010	W/R	MITCHELL L STAPLES	160.00	10/28/2010
061343	10/21/2010	W/R	MUSIC RESOURCE, INC.	135.13	10/26/2010
061344	10/21/2010	W/W	NORTH CENTRAL OHIO	122.00	
061345	10/21/2010	W/R	OHIO ASSOC.OF ELEMENTARY	240.00	10/26/2010
061346	10/21/2010	W/R	OHIO CITRUS JUICE	635.50	10/27/2010
061347	10/21/2010	W/W	OLIVE GARDEN RESTAURANT	50.00	
061348	10/21/2010	W/W	OMEA CONFERENCE	95.00	
061349	10/21/2010	W/W	OMEA DISTRICT 10 TREASURER	220.00	
061350	10/21/2010	W/R	ORIENTAL TRADING COMPANY	137.20	10/29/2010
061351	10/21/2010	W/W	OUTBACK STEAKHOUSE	50.00	
061352	10/21/2010	W/R	QUENCH	38.00	10/27/2010
061353	10/21/2010	W/R	RICHLAND BANK	54,411.55	10/25/2010
061354	10/21/2010	W/R	RIDDELL	7,722.87	10/26/2010
061355	10/21/2010	W/W	SCHOLASTIC CLASSROOM MAGAZINES	721.38	
061356	10/21/2010	W/W	SEARS ROEBUCK & CO	590.00	
061357	10/21/2010	W/R	SEVENTY 1 NORTH	1,910.00	10/26/2010
061358	10/21/2010	W/R	SHOW WHAT YOU KNOW PUBLISHING	1,707.31	10/29/2010
061359	10/21/2010	W/R	SPORTS DECALS	207.41	10/26/2010
061360	10/21/2010	W/R	SUSAN COOPER	538.46	10/25/2010
061361	10/21/2010	W/R	SUSAN M. WEIRICH	122.00	10/26/2010
061362	10/21/2010	W/R	THOMPSON PUBLISHING GROUP	299.00	10/27/2010
061363	10/21/2010	W/R	ZANER-BLOSER	217.98	10/27/2010
061364	10/22/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,819.00	10/22/2010
061365	10/27/2010	W/W	AMY STEWART	15.96	
061366	10/27/2010	W/W	ANDY J LITTLE	300.00	
061367	10/27/2010	W/W	BARNES & NOBLE	20.00	
061368	10/27/2010	W/W	CAPITAL UNIVERSITY	500.00	
061369	10/27/2010	W/W	CHERYL LONGNECKER	259.00	
061370	10/27/2010	W/W	CHRISTINA D NELL	100.00	

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061371	10/27/2010	W/V	DELL FINANCIAL SERVICES	85,359.21	10/28/2010
061372	10/27/2010	W/W	GIONINO'S PIZZERIA	112.00	
061373	10/27/2010	W/W	GREGORY PATRICK FOLTZ	125.00	
061374	10/27/2010	W/W	INCREDIBLE GIFTS	99.24	
061375	10/27/2010	W/W	JON PHILIP ADAM VANHOUTEN	400.00	
061376	10/27/2010	W/W	JUDITH MARIE SADOWSKI	282.80	
061377	10/27/2010	W/W	LOUIS TOMMELLEO	250.00	
061378	10/27/2010	W/W	NEWS JOURNAL	68.77	
061379	10/27/2010	W/W	NEWS-2-YOU, INC.	133.00	
061380	10/27/2010	W/W	OHIO DEPART. OF JOB & FAMILY	13.17	
061381	10/27/2010	W/W	OHIO DEPARTMENT OF EDUCATION	16.87	
061382	10/27/2010	W/W	OMEA TREASURER	190.00	
061383	10/27/2010	W/W	PEBBLE CREEK GOLF CLUB	4,533.26	
061384	10/27/2010	W/W	PSAT/NMSQT	1,092.00	
061385	10/27/2010	W/W	REBECCA BIGLEY	215.56	
061386	10/27/2010	W/W	ROXANNE DRUESCHLER	570.00	
061387	10/27/2010	W/W	RYAN KNUCKLES	119.50	
061388	10/27/2010	W/W	SHARON STARR	139.00	
061389	10/27/2010	W/W	SWARTHMORE COLLEGE	500.00	
061390	10/27/2010	W/W	TAMMY GEAR	379.92	
061391	10/27/2010	W/W	TIMOTHY L. CLARK	200.00	
061392	10/27/2010	W/W	TROY J WEAVER	400.00	
061393	10/27/2010	W/W	UNIVERSITY OF AKRON	500.00	
061394	10/27/2010	W/W	VERIZON WIRELESS	354.12	
061395	10/28/2010	W/W	DELL FINANCIAL SERVICES	85,357.46	
061396	10/29/2010	W/W	OHIO TESOL	115.00	
061397	10/29/2010	W/W	AMERICAN ELECTRIC POWER	21,081.39	
061398	10/29/2010	W/W	COLE DISTRIBUTING	19,917.81	
061399	10/29/2010	W/W	CYNTHIA J. KUNZ	680.04	
061400	10/29/2010	W/W	JONI HASSMANN	24.19	
061401	10/29/2010	W/W	KELL ACE HARDWARE	17.56	
061402	10/29/2010	W/W	LOIS LASKER	97.00	
061403	10/29/2010	W/W	OHIO ART EDUCATION ASSOC.	750.00	
061404	10/29/2010	W/W	OSMA	75.00	
061405	10/29/2010	W/W	QUENCH	38.00	
061406	10/29/2010	W/W	RICHLAND ASTRONOMICAL SOCIETY	100.00	
061407	10/29/2010	W/W	RICHLAND COUNTY FOUNDATION	48.00	
061408	10/29/2010	W/W	FEDERAL NEWS SERVICES, INC.	197.00	
061409	10/29/2010	W/W	VERIZON WIRELESS	63.93	
061410	10/29/2010	W/R	VICKIE STIMA	65.45	10/29/2010
073868	10/14/2010	W/V	JOEY C LEWIS, JR.	100.00	10/14/2010
073869	10/14/2010	W/V	STEVEN A SCHIVINSKI	100.00	10/14/2010
690142	10/05/2010	C/R	RICHLAND BANK - MEMO	582,002.69	10/05/2010
690143	10/05/2010	M/M	INFODESIGN, INC.	267.43	
690144	10/05/2010	M/M	RICHLAND BANK - MEMO	7,476.64	
690145	10/11/2010	M/M	AMERICAN EXPRESS (MEMO FEE)	25,367.97	
690146	10/20/2010	C/R	RICHLAND BANK - MEMO	530,268.27	10/20/2010
690147	10/18/2010	M/M	ANTHEM BENEFIT SERVICES	277,357.30	
690148	10/18/2010	M/M	RICHLAND BANK - MEMO	6,766.19	
690149	10/18/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690150	10/18/2010	M/M	MEMO-S.T.R.S.	122,460.00	

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Total Checks Issued				\$ 2,323,938.11	



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LEXINGTON LOCAL SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059375	0001	10/11/2010	A	Per. Prop. Gen'l Fund	03	001	1120	0000	000000	000	670.36
059425	0001	10/19/2010	A	Tang Pers Prop Tax - Gen. Fund	03	001	1120	0000	000000	000	538.34
RCPT CODE SUB-TOTAL:											1,208.70
059300	0001	10/02/2010	A	Tuition-Sept./Oct.- A. Schumer	03	001	1211	0000	000000	000	928.74
059301	0001	10/02/2010	A	Tuition-Sept/Oct. - J. Maxwell	03	001	1211	0000	000000	000	928.74
059320	0001	10/05/2010	A	Tuition-Sept/Oct -Kasey Davis	03	001	1211	0000	000000	000	464.37
059321	0001	10/05/2010	A	Tuition Pmt. for Zoe	03	001	1211	0000	000000	000	1,000.00
059322	0001	10/05/2010	A	Tuition Pmt.-Sept. -Alexandria	03	001	1211	0000	000000	000	464.37
059389	0001	10/12/2010	A	Sept. & Oct. Tuition - Andrew	03	001	1211	0000	000000	000	884.54
059421	0001	10/19/2010	A	Sept/Oct Tuition-Payton Mills	03	001	1211	0000	000000	000	884.54
059422	0001	10/19/2010	A	Sept/Oct Tuition for Elizabeth	03	001	1211	0000	000000	000	884.54
059423	0001	10/19/2010	A	Oct. Tuition for Alexandria B.	03	001	1211	0000	000000	000	420.17
059474	0001	10/26/2010	A	Sept. Tuition for Katie Them	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											7,302.28
059373	0011	10/15/2010	A	SF 14 PAYMENTS FROM DISTRICTS	03	001	1221	0000	000000	000	19,108.85
RCPT CODE SUB-TOTAL:											19,108.85
059373	0012	10/15/2010	A	SF 14-H PAYMENTS FROM DISTRICT	03	001	1223	0000	000000	000	18,203.32
RCPT CODE SUB-TOTAL:											18,203.32
059307	0006	10/01/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
059373	0006	10/15/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	38.55
RCPT CODE SUB-TOTAL:											77.10
059326	0001	10/05/2010	A	Citizens Business Bank	03	001	1410	0000	000000	000	4.36
059326	0002	10/05/2010	A	Ever Bank	03	001	1410	0000	000000	000	79.94
059326	0003	10/05/2010	A	F&M Bank & Trust	03	001	1410	0000	000000	000	79.94
059495	0001	10/29/2010	A	Oct. Bank Int. - Gen. Fund	03	001	1410	0000	000000	000	221.42
RCPT CODE SUB-TOTAL:											385.66
059286	0001	10/01/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	15.25
059289	0001	10/01/2010	A	Student Fees	03	001	1740	0000	000000	100	14.00
059291	0001	10/01/2010	A	Workbooks	03	001	1740	0000	000000	500	33.50
059298	0001	10/01/2010	A	Choir Workbooks	03	001	1740	0000	000000	100	5.25
059309	0002	10/01/2010	A	Student Fees	03	001	1740	0000	000000	400	68.00
059302	0002	10/04/2010	A	Student Fees	03	001	1740	0000	000000	300	190.00

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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

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059303	0001	10/04/2010	A	Workbooks	03	001	1740	0000	000000	500	16.00
059325	0002	10/05/2010	A	Student Fees	03	001	1740	0000	000000	400	49.50
059343	0001	10/06/2010	A	Choir Workbook	03	001	1740	0000	000000	100	9.25
059350	0001	10/06/2010	A	Supplies	03	001	1740	0000	000000	200	14.00
059357	0001	10/07/2010	A	Student Fees	03	001	1740	0000	000000	400	97.50
059361	0001	10/08/2010	A	Workbooks	03	001	1740	0000	000000	500	32.00
059381	0001	10/11/2010	A	Supplies	03	001	1740	0000	000000	200	45.00
059382	0001	10/11/2010	A	Student Fees	03	001	1740	0000	000000	100	12.00
059386	0004	10/12/2010	A	School Fees	03	001	1740	0000	000000	100	72.00
059390	0001	10/14/2010	A	Workbooks	03	001	1740	0000	000000	100	5.25
059417	0003	10/15/2010	A	Fees	03	001	1740	0000	000000	400	49.50
059429	0001	10/19/2010	A	Workbooks	03	001	1740	0000	000000	500	32.00
059430	0002	10/19/2010	A	Student Fees	03	001	1740	0000	000000	300	190.00
059432	0001	10/20/2010	B	SCHEDULE CHANGE	03	001	1740	0000	000000	100	35.00-
059433	0001	10/20/2010	B	COURSE CHANGE ADJUSTMENT	03	001	1740	0000	000000	100	17.00-
059434	0001	10/20/2010	B	COURSE CHANGE ADJUSTMENT	03	001	1740	0000	000000	100	8.00-
059438	0001	10/20/2010	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	15.00-
059439	0001	10/20/2010	B	REFUND FOR SCHEDULE CHANGE	03	001	1740	0000	000000	100	7.00-
059476	0002	10/25/2010	A	School Fees	03	001	1740	0000	000000	400	123.00
059482	0001	10/27/2010	A	Workbooks	03	001	1740	0000	000000	500	32.00
059489	0001	10/28/2010	A	Workbooks	03	001	1740	0000	000000	100	35.00
059496	0001	10/29/2010	A	EZ Pay High School Fees	03	001	1740	0000	000000	100	36.00
059496	0002	10/29/2010	A	Jr. High Fees	03	001	1740	0000	000000	200	14.00
059496	0004	10/29/2010	A	Eastern Fees	03	001	1740	0000	000000	300	38.00
059496	0006	10/29/2010	A	Central Fees	03	001	1740	0000	000000	400	48.00
059496	0008	10/29/2010	A	Western Fees	03	001	1740	0000	000000	500	24.00
RCPT CODE SUB-TOTAL:											1,218.00
059299	0001	10/02/2010	A	Aug. Bldg. Rental	03	001	1810	0000	000000	000	807.30
RCPT CODE SUB-TOTAL:											807.30
059294	0005	10/01/2010	A	Bus Garage	03	001	1890	0000	000000	600	20.61
RCPT CODE SUB-TOTAL:											20.61
059307	0004	10/01/2010	A	State Support	03	001	3110	0000	000000	000	351,415.97
059373	0004	10/15/2010	A	State Support	03	001	3110	0000	000000	000	353,167.76
RCPT CODE SUB-TOTAL:											704,583.73
059453	0001	10/22/2010	A	GENERAL FUND ROLLBACK	03	001	3131	0000	000000	000	628,704.63
059481	0001	10/27/2010	A	Homestead Tax	03	001	3131	0000	000000	000	31,677.92

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RCPT CODE SUB-TOTAL:											660,382.55
059373	0013	10/15/2010	A	TANGIBLE PER PROP - FIXED - GF	03	001	3135	0000	000000	000	202,165.82
059452	0001	10/21/2010	A	Morrow Cty Manu Homes	03	001	3135	0000	000000	000	1,428.44
RCPT CODE SUB-TOTAL:											203,594.26
059307	0005	10/01/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
059373	0005	10/15/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24
RCPT CODE SUB-TOTAL:											392.47
059400	0001	10/15/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	549.49
059428	0001	10/19/2010	A	ERATE	03	001	5300	0000	000000	000	2,668.41
059428	0002	10/19/2010	A	ERATE	03	001	5300	0000	000000	000	650.69
059428	0003	10/19/2010	A	ERATE	03	001	5300	0000	000000	000	366.72
059428	0004	10/19/2010	A	ERATE	03	001	5300	0000	000000	000	222.66
059428	0005	10/19/2010	A	ERATE	03	001	5300	0000	000000	000	222.66
059428	0006	10/19/2010	A	ERATAE	03	001	5300	0000	000000	000	222.66
059436	0001	10/20/2010	B	OCTOBER REMITTANCE FEES	03	001	5300	0000	000000	000	109.90-
059477	0001	10/27/2010	A	Medicaid reimbursement	03	001	5300	0000	000000	000	356.88
059493	0001	10/29/2010	A	Medicaid	03	001	5300	0000	000000	000	279.70
RCPT CODE SUB-TOTAL:											5,429.97
FUND CODE SUB-TOTAL:											1,622,714.80
059497	0001	10/29/2010	A	Convenience Fees	03	001	1890	9011	000000	000	192.00
RCPT CODE SUB-TOTAL:											192.00
FUND CODE SUB-TOTAL:											192.00
059426	0001	10/19/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											49.00
FUND CODE SUB-TOTAL:											49.00
059375	0002	10/11/2010	A	Permanent Improvement	03	003	1120	0000	000000	000	49.71

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059425	0002	10/19/2010	A	Permanent Improvement	03	003	1120	0000	000000	000	39.93
RCPT CODE SUB-TOTAL:											89.64
059453	0002	10/22/2010	A	P.I. FUND ROLLBACK	03	003	3131	0000	000000	000	40,130.08
059481	0002	10/27/2010	A	Homestead Tax-Perm. Imp.	03	003	3131	0000	000000	000	2,012.96
RCPT CODE SUB-TOTAL:											42,143.04
059373	0014	10/15/2010	A	TANGIBLE PER PROP- FIXED PI	03	003	3135	0000	000000	000	18,628.00
059452	0002	10/21/2010	A	Permanent Improvement	03	003	3135	0000	000000	000	101.94
RCPT CODE SUB-TOTAL:											18,729.94
FUND CODE SUB-TOTAL:											60,962.62
059372	0022	10/12/2010	A	HS Breakfast	03	006	1511	0000	000000	100	561.90
059372	0023	10/12/2010	A	Jr. High Breakfast	03	006	1511	0000	000000	200	64.95
059372	0024	10/12/2010	A	Central Breakfast	03	006	1511	0000	000000	400	352.80
059372	0025	10/12/2010	A	Eastern Breakfast	03	006	1511	0000	000000	300	211.90
059372	0026	10/12/2010	A	Western Breakfast	03	006	1511	0000	000000	500	152.80
RCPT CODE SUB-TOTAL:											1,344.35
059372	0002	10/12/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	28,086.15
059372	0003	10/12/2010	A	Jr. High Stu.. Type A	03	006	1512	0000	000000	200	14,310.65
059372	0004	10/12/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	8,382.02
059372	0005	10/12/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	15,004.85
059372	0006	10/12/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	8,943.90
RCPT CODE SUB-TOTAL:											74,727.57
059372	0012	10/12/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	15,146.05
059372	0013	10/12/2010	A	Jr. High Stu. Ala Carte	03	006	1513	0000	000000	200	4,112.85
059372	0014	10/12/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	182.25
059372	0015	10/12/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,128.00
059372	0016	10/12/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	236.10
RCPT CODE SUB-TOTAL:											20,805.25
059372	0007	10/12/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	346.00
059372	0008	10/12/2010	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	159.00
059372	0009	10/12/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	142.00

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059372	0010	10/12/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	85.00
059372	0011	10/12/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	169.00
RCPT CODE SUB-TOTAL:											901.00
059372	0017	10/12/2010	A	HS A. Type A	03	006	1522	0000	000000	100	799.79
059372	0018	10/12/2010	A	Jr. High A. Type A	03	006	1522	0000	000000	200	467.45
059372	0019	10/12/2010	A	Central A. Type A	03	006	1522	0000	000000	400	382.15
059372	0020	10/12/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	365.20
059372	0021	10/12/2010	A	Western A. Type A	03	006	1522	0000	000000	500	106.75
RCPT CODE SUB-TOTAL:											2,121.34
059372	0027	10/12/2010	A	HS EZ Pay	03	006	1559	0000	000000	100	4,515.00
059372	0028	10/12/2010	A	Jr. High EZ Pay	03	006	1559	0000	000000	200	1,640.00
059372	0029	10/12/2010	A	Central EZ Pay	03	006	1559	0000	000000	400	1,210.00
059372	0030	10/12/2010	A	Eastern EZ Pay	03	006	1559	0000	000000	300	1,685.00
059372	0031	10/12/2010	A	Western EZ Pay	03	006	1559	0000	000000	500	760.00
059372	0032	10/12/2010	A	Last Day EZ Pay	03	006	1559	0000	000000	000	260.00
RCPT CODE SUB-TOTAL:											10,070.00
059295	0001	10/01/2010	A	Cafe Rcpts - 10/1/10	03	006	1590	0000	000000	000	3,536.91
059335	0001	10/04/2010	A	Cafe Rcpts - 10/4/10	03	006	1590	0000	000000	000	5,693.45
059344	0001	10/05/2010	A	Cafe Rcpts - 10/5/10	03	006	1590	0000	000000	000	4,692.09
059345	0001	10/06/2010	A	Cafe Rcpts - 10/6/10	03	006	1590	0000	000000	000	3,160.11
059351	0001	10/07/2010	A	Cafe Rcpts - 10/7/10	03	006	1590	0000	000000	000	2,693.12
059360	0001	10/08/2010	A	Cafe Rcpts - 10/8/10	03	006	1590	0000	000000	000	2,541.52
059376	0001	10/11/2010	A	Cafe Rcpts - 10/11/10	03	006	1590	0000	000000	000	5,629.22
059372	0001	10/12/2010	A	Rev. Postings to Temp. Acct	03	006	1590	0000	000000	000	109,969.51-
059387	0001	10/12/2010	A	Cafe Rcpts - 10/12/10	03	006	1590	0000	000000	000	2,996.10
059450	0001	10/13/2010	A	Cafe Rcpts - 10/13/10	03	006	1590	0000	000000	000	2,730.29
059396	0001	10/14/2010	A	Cafe Rcpts - 10/14/10	03	006	1590	0000	000000	000	3,822.89
059407	0001	10/15/2010	A	Cafe Rcpts - 10/15/10	03	006	1590	0000	000000	000	2,847.30
059415	0001	10/18/2010	A	Cafe Rcpts - 10/18/10	03	006	1590	0000	000000	000	4,298.66
059448	0001	10/19/2010	A	Cafe Rcpts. - 10/19/10	03	006	1590	0000	000000	000	2,958.02
059449	0001	10/20/2010	A	Cafe Rcpts - 10/20/10	03	006	1590	0000	000000	000	3,200.02
059458	0001	10/22/2010	A	Cafe Rcpts - 10/22/10	03	006	1590	0000	000000	000	2,987.65
059459	0001	10/22/2010	A	Cafe Rcpts - 10/22/10	03	006	1590	0000	000000	000	2,702.87
059475	0001	10/25/2010	A	Cafe Rcpts - 10/25/10	03	006	1590	0000	000000	000	5,323.40
059484	0001	10/26/2010	A	Cafe Rcpts - 10/26/10	03	006	1590	0000	000000	000	4,002.95
059485	0001	10/27/2010	A	Cafe Rcpts - 10/27/10	03	006	1590	0000	000000	000	3,038.70
059491	0001	10/28/2010	A	Cafe Rcpts. - 10/28/10	03	006	1590	0000	000000	000	2,295.90
059492	0001	10/29/2010	A	Cafe Rcpts - 10/29/10	03	006	1590	0000	000000	000	3,430.08

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059498	0001	10/29/2010	A	Oct. Food Serv. Collections	03	006	1590	0000	000000	000	5,155.00	
											RCPT CODE SUB-TOTAL:	30,233.26-
059294	0002	10/01/2010	A	Food Service	03	006	1851	0000	000000	000	32.93	
											RCPT CODE SUB-TOTAL:	32.93
059296	0001	10/01/2010	A	Schwan's Rebate	03	006	1890	0000	000000	000	262.77	
											RCPT CODE SUB-TOTAL:	262.77
059412	0001	10/18/2010	A	Refund of Prior Yr.-Ck. #60497	03	006	5300	0000	000000	000	174.40	
											RCPT CODE SUB-TOTAL:	174.40
											FUND CODE SUB-TOTAL:	80,206.35
059495	0002	10/29/2010	A	McCammon Int.	03	007	1410	9800	000000	000	0.85	
											RCPT CODE SUB-TOTAL:	0.85
											FUND CODE SUB-TOTAL:	0.85
059495	0003	10/29/2010	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.06	
											RCPT CODE SUB-TOTAL:	0.06
											FUND CODE SUB-TOTAL:	0.06
059290	0001	10/01/2010	A	PSAT-Fall 2010	03	018	1690	9100	000000	000	52.00	
059337	0001	10/06/2010	A	Gorman Rupp Donation	03	018	1690	9100	000000	000	350.00	
059341	0001	10/06/2010	A	Donation - Pink Out Fundraiser	03	018	1690	9100	000000	000	530.00	
059342	0001	10/06/2010	A	Pink Out T-Shirt Sales	03	018	1690	9100	000000	000	435.00	
059346	0001	10/06/2010	A	PSAT - Fall 2010	03	018	1690	9100	000000	000	65.00	
059354	0001	10/07/2010	A	"Pink Out" T-Shirt Sales	03	018	1690	9100	000000	000	403.00	
059355	0001	10/07/2010	A	PSAT - Fall 2010	03	018	1690	9100	000000	000	65.00	
059368	0001	10/08/2010	A	Cuyahoga Vending	03	018	1690	9100	000000	000	21.35	
059369	0001	10/08/2010	A	"Pink Out" T-Shirt Sale	03	018	1690	9100	000000	000	72.00	
059370	0001	10/08/2010	A	"Pink Out" T-Shirt Sales	03	018	1690	9100	000000	000	742.00	
059379	0001	10/11/2010	A	PSAT Fall 2010	03	018	1690	9100	000000	000	104.00	

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059380	0001	10/11/2010	A	Pink Out T-Shirt Sale	03	018	1690	9100	000000	000	1,447.30
059391	0001	10/14/2010	A	PSAT - Fall 2010	03	018	1690	9100	000000	000	260.00
059394	0001	10/14/2010	A	Donation to Pink Out	03	018	1690	9100	000000	000	430.00
059395	0001	10/14/2010	A	Pink Out T-Shirt Sales	03	018	1690	9100	000000	000	141.00
059418	0001	10/18/2010	A	Pink Out Donations	03	018	1690	9100	000000	000	42.00
059419	0001	10/18/2010	A	Pink Out Donations	03	018	1690	9100	000000	000	8.00
059435	0001	10/20/2010	B	REFUND TO PARENT- PROCTORING	03	018	1690	9100	000000	000	100.00-
059437	0001	10/20/2010	B	DONATION FROM LEXINGTON HIGH	03	018	1690	9100	000000	000	2,380.00-
059440	0001	10/20/2010	B	REFUND FOR PSAT	03	018	1690	9100	000000	000	13.00-
059441	0001	10/20/2010	B	REFUND FOR PSAT TEST	03	018	1690	9100	000000	000	13.00-
059442	0001	10/20/2010	B	REFUND FOR PSAT TEST	03	018	1690	9100	000000	000	13.00-
059455	0001	10/21/2010	A	Pink Out T-Shirt	03	018	1690	9100	000000	000	40.00
RCPT CODE SUB-TOTAL:											2,688.65
059294	0001	10/01/2010	A	HS Prin. Fund	03	018	1851	9100	000000	100	76.83
RCPT CODE SUB-TOTAL:											76.83
FUND CODE SUB-TOTAL:											2,765.48
059461	0001	10/22/2010	A	Huck Finn Tickets	03	018	1620	9200	000000	000	42.00
059464	0001	10/25/2010	A	Huck Finn Tickets	03	018	1620	9200	000000	000	119.00
059478	0001	10/28/2010	A	Huck Finn Field Trip	03	018	1620	9200	000000	000	101.50
059479	0001	10/28/2010	A	Huck Finn Field Trip	03	018	1620	9200	000000	000	38.50
059490	0001	10/29/2010	A	Huck Finn Trip	03	018	1620	9200	000000	000	21.00
RCPT CODE SUB-TOTAL:											322.00
059293	0001	10/01/2010	A	Memory Book	03	018	1630	9200	000000	000	13.00
059350	0002	10/06/2010	A	Memory Books	03	018	1630	9200	000000	000	26.00
059381	0002	10/11/2010	A	Memory Books	03	018	1630	9200	000000	000	13.00
059408	0001	10/15/2010	A	Memory Books	03	018	1630	9200	000000	000	52.00
059409	0001	10/18/2010	A	Memory Book	03	018	1630	9200	000000	000	13.00
059447	0001	10/20/2010	A	Memory Books	03	018	1630	9200	000000	000	13.00
059463	0001	10/22/2010	A	Memory Book	03	018	1630	9200	000000	000	13.00
059483	0001	10/27/2010	A	Memory Book	03	018	1630	9200	000000	000	13,000.00-
059483	0002	10/27/2010	A	Memory Book	03	018	1630	9200	000000	000	13.00
059480	0001	10/28/2010	A	Memory Book	03	018	1630	9200	000000	000	13,000.00
059496	0003	10/29/2010	A	Jr. High Memory Books	03	018	1630	9200	000000	000	13.00
RCPT CODE SUB-TOTAL:											169.00
FUND CODE SUB-TOTAL:											491.00

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059352	0001	10/07/2010	A	School Store Proceeds	03	018	1620	9300	000000	000	243.00
RCPT CODE SUB-TOTAL:											243.00
059302	0001	10/04/2010	A	Student Fees	03	018	1630	9300	000000	000	10.00
059430	0001	10/19/2010	A	School Fees	03	018	1630	9300	000000	000	10.00
059496	0005	10/29/2010	A	Eastern Principal's Fund	03	018	1630	9300	000000	000	2.00
RCPT CODE SUB-TOTAL:											22.00
FUND CODE SUB-TOTAL:											265.00
059309	0001	10/01/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	10.00
059325	0001	10/05/2010	A	Student Fees	03	018	1630	9400	000000	000	4.00
059357	0003	10/07/2010	A	Fees, Headphones	03	018	1630	9400	000000	000	12.00
059385	0001	10/12/2010	A	School Fees	03	018	1630	9400	000000	000	6.00
059385	0002	10/12/2010	A	Schol Fees	03	018	1630	9400	000000	000	72.00
059386	0001	10/12/2010	A	School Fees	03	018	1630	9400	000000	000	6.00-
059386	0002	10/12/2010	A	Schol Fees	03	018	1630	9400	000000	000	72.00-
059386	0003	10/12/2010	A	School Fees	03	018	1630	9400	000000	000	6.00
059417	0001	10/15/2010	A	Fees, Artsonia	03	018	1630	9400	000000	000	262.76
059476	0001	10/25/2010	A	School Fees	03	018	1630	9400	000000	000	10.00
059496	0007	10/29/2010	A	Central Principal's Fund	03	018	1630	9400	000000	000	5.50
RCPT CODE SUB-TOTAL:											310.26
FUND CODE SUB-TOTAL:											310.26
059291	0002	10/01/2010	A	School Fees	03	018	1630	9500	000000	000	20.00
059303	0002	10/04/2010	A	Student Fees	03	018	1630	9500	000000	000	10.00
059361	0002	10/08/2010	A	Student Fees	03	018	1630	9500	000000	000	20.00
059429	0002	10/19/2010	A	School Fees	03	018	1630	9500	000000	000	20.00
059482	0002	10/27/2010	A	Student Fees	03	018	1630	9500	000000	000	20.00
059489	0002	10/28/2010	A	Student Fees	03	018	1630	9500	000000	000	20.00
059496	0009	10/29/2010	A	Western Principal's Fund	03	018	1630	9500	000000	000	3.50
059496	0010	10/29/2010	A		03	018	1630	9500	000000	000	0.00
RCPT CODE SUB-TOTAL:											113.50
059294	0004	10/01/2010	A	Western	03	018	1690	9500	000000	000	10.95
RCPT CODE SUB-TOTAL:											10.95
FUND CODE SUB-TOTAL:											124.45

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059324	0001	10/05/2010	A	PTO Recycling-Central	03	019	1890	9104	000000	000	11.77
059424	0002	10/19/2010	A	PTO Recycling - Central	03	019	1890	9104	000000	000	18.31
RCPT CODE SUB-TOTAL:											30.08
FUND CODE SUB-TOTAL:											30.08
059324	0002	10/05/2010	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	11.77
059424	0001	10/19/2010	A	PTO Recycling - Eastern	03	019	1890	9105	000000	000	18.31
RCPT CODE SUB-TOTAL:											30.08
FUND CODE SUB-TOTAL:											30.08
059324	0003	10/05/2010	A	PTO Recycling-Western	03	019	1890	9106	000000	000	11.77
059424	0003	10/19/2010	A	PTO Recycling - Western	03	019	1890	9106	000000	000	18.32
RCPT CODE SUB-TOTAL:											30.09
FUND CODE SUB-TOTAL:											30.09
059494	0001	10/29/2010	A	Emp. Benefits Interest	03	024	1410	0000	000000	000	23.20
RCPT CODE SUB-TOTAL:											23.20
059323	0001	10/05/2010	A	Sept. Cobra Pmt.	03	024	1870	0000	000000	000	94.35
RCPT CODE SUB-TOTAL:											94.35
059398	0001	10/15/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	43,543.05
059399	0001	10/15/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	277,357.30
RCPT CODE SUB-TOTAL:											320,900.35
FUND CODE SUB-TOTAL:											321,017.90
059431	0001	10/18/2010	A	Homecoming Ticket - Class 2012	03	200	1620	9012	000000	000	490.00
RCPT CODE SUB-TOTAL:											490.00
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059356	0001	10/07/2010	A	French Club Dues	03	200	1630	9105	000000	000	20.00
059359	0001	10/08/2010	A	French Club Dues	03	200	1630	9105	000000	000	50.00
059371	0001	10/08/2010	A	French Club Dues	03	200	1630	9105	000000	000	10.00
059392	0001	10/14/2010	A	French Club Dues	03	200	1630	9105	000000	000	10.00
059393	0001	10/14/2010	A	French Club Dues	03	200	1630	9105	000000	000	5.00
059420	0001	10/18/2010	A	French Club Dues	03	200	1630	9105	000000	000	15.00
059444	0001	10/19/2010	A	French Club Dues	03	200	1630	9105	000000	000	10.00
059454	0001	10/21/2010	A	French Club Dues	03	200	1630	9105	000000	000	10.00
059472	0001	10/25/2010	A	French Club Dues	03	200	1630	9105	000000	000	40.00
059486	0001	10/27/2010	A	French Club Dues	03	200	1630	9105	000000	000	15.00
RCPT CODE SUB-TOTAL:											185.00
FUND CODE SUB-TOTAL:											185.00
059287	0001	10/01/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	30.00
059312	0001	10/04/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	45.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											75.00
059313	0001	10/04/2010	A	Leo's Club Facepainting	03	200	1620	9108	000000	000	66.00
059443	0001	10/19/2010	A	Leo's Club Dues	03	200	1620	9108	000000	000	145.00
059446	0001	10/19/2010	A	Leo's Club Face Painting	03	200	1620	9108	000000	000	150.00
059470	0001	10/25/2010	A	Leo's Club Face Painting	03	200	1620	9108	000000	000	123.75
RCPT CODE SUB-TOTAL:											484.75
059314	0001	10/04/2010	A	Leo's Club Dues	03	200	1690	9108	000000	000	15.00
059445	0001	10/19/2010	A	Leo's Club Recycling	03	200	1690	9108	000000	000	14.55
059473	0001	10/25/2010	A	Leo's Club Dues	03	200	1690	9108	000000	000	64.00
059487	0001	10/27/2010	A	Leos Club Dues	03	200	1690	9108	000000	000	34.00
RCPT CODE SUB-TOTAL:											127.55
FUND CODE SUB-TOTAL:											612.30
059401	0001	10/15/2010	A	Key Club Dues	03	200	1630	9115	000000	000	24.00
059471	0001	10/25/2010	A	Key Club Dues	03	200	1630	9115	000000	000	60.00
RCPT CODE SUB-TOTAL:											84.00
FUND CODE SUB-TOTAL:											84.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059336	0001	10/06/2010	A	Sale of 2010 Yearbooks	03	200	1620	9119	000000	000	55.00
059384	0001	10/11/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	240.00
059488	0001	10/27/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	360.00
RCPT CODE SUB-TOTAL:											655.00
FUND CODE SUB-TOTAL:											655.00
059347	0001	10/06/2010	A	Student Council Dance	03	200	1620	9204	000000	000	386.00
RCPT CODE SUB-TOTAL:											386.00
FUND CODE SUB-TOTAL:											386.00
059357	0002	10/07/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.99
059397	0001	10/14/2010	A	Book Fair	03	200	1630	9401	000000	000	501.25
059403	0001	10/15/2010	A	Book Fair	03	200	1630	9401	000000	000	699.79
059404	0001	10/15/2010	A	Book Fair	03	200	1630	9401	000000	000	241.56
059405	0001	10/15/2010	A	Book Fair	03	200	1630	9401	000000	000	1,017.29
059406	0001	10/15/2010	A	Book Fair	03	200	1630	9401	000000	000	1,381.87
059417	0002	10/15/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.99
RCPT CODE SUB-TOTAL:											3,849.74
FUND CODE SUB-TOTAL:											3,849.74
059297	0001	10/01/2010	A	Choir Fire 'n Ice Outfit	03	300	1630	9116	000000	000	55.86
059339	0001	10/06/2010	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	172.28
059340	0001	10/06/2010	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	116.28
059367	0001	10/08/2010	A	Fire 'n Ice Outfits	03	300	1630	9116	000000	000	280.37
059374	0001	10/08/2010	A	Correct Rcpt. #59367-Choir	03	300	1630	9116	000000	000	10.00-
059383	0001	10/11/2010	A	Choir Fire 'n Ice Outfits	03	300	1630	9116	000000	000	120.67
RCPT CODE SUB-TOTAL:											735.46
059288	0001	10/01/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	300.00
059315	0001	10/04/2010	A	Choir Chicago Trip Pmts.	03	300	1690	9116	000000	000	150.00
059338	0001	10/06/2010	A	Choir Trip Pmt.	03	300	1690	9116	000000	000	150.00
059402	0001	10/15/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	160.00
059416	0001	10/18/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	150.00
RCPT CODE SUB-TOTAL:											910.00
FUND CODE SUB-TOTAL:											1,645.46

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059349	0001	10/06/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	245.00
059460	0001	10/21/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	280.00
RCPT CODE SUB-TOTAL:											525.00
059294	0003	10/01/2010	A	Jr. High	03	300	1690	9206	000000	000	35.53
RCPT CODE SUB-TOTAL:											35.53
FUND CODE SUB-TOTAL:											560.53
059292	0001	10/01/2010	A	Jr. Hi VBall vs St. Peters	03	300	1610	9600	000000	000	98.00
059306	0001	10/01/2010	A	Fr. Girls' VBall vs Frederickt	03	300	1610	9600	000000	000	82.00
059310	0001	10/01/2010	A	JV/V Girls' VBall vs Madison	03	300	1610	9600	000000	000	378.00
059311	0001	10/02/2010	A	V FBall vs Madison 10/1/10	03	300	1610	9600	000000	000	7,946.00
059316	0001	10/05/2010	A	Jr. High VBall vs Wooster	03	300	1610	9600	000000	000	115.00
059317	0001	10/05/2010	A	Fr. Boys' Soccer vs Lewis Ct.	03	300	1610	9600	000000	000	93.00
059348	0001	10/06/2010	A	JV/V Boys' Soccer vs MSH	03	300	1610	9600	000000	000	351.00
059353	0001	10/07/2010	A	8th Gr. FBall vs Mansfield	03	300	1610	9600	000000	000	185.00
059358	0001	10/07/2010	A	Fr. VBall vs Madison	03	300	1610	9600	000000	000	90.00
059364	0001	10/08/2010	A	JV/V VBall vs Mans. Sr.	03	300	1610	9600	000000	000	176.00
059366	0001	10/08/2010	A	Fr. FBall vs Wooster	03	300	1610	9600	000000	000	185.00
059365	0001	10/09/2010	A	JV/V Girls' Soccer vs MSH	03	300	1610	9600	000000	000	403.00
059377	0001	10/11/2010	A	Fr. VBall OCC Tourney 10/9/10	03	300	1610	9600	000000	000	161.00
059378	0001	10/11/2010	A	JV/V Boys' Soccer vs Madison	03	300	1610	9600	000000	000	476.00
059388	0001	10/12/2010	A	Jr. High VBall vs Clear Fork	03	300	1610	9600	000000	000	140.00
059413	0001	10/15/2010	A	8th Gr. FBall vs W. Holmes	03	300	1610	9600	000000	000	262.00
059414	0001	10/15/2010	A	Jr. High VBall vs Mansfield	03	300	1610	9600	000000	000	66.00
059410	0001	10/16/2010	A	V FBall vs West Holmes	03	300	1610	9600	000000	000	4,577.00
059469	0001	10/22/2010	A	Fr. FBall vs Madison	03	300	1610	9600	000000	000	116.00
RCPT CODE SUB-TOTAL:											15,900.00
059362	0001	10/08/2010	A	Program Ads & Exclusive Ads	03	300	1620	9600	000000	000	3,410.00
RCPT CODE SUB-TOTAL:											3,410.00
059363	0001	10/08/2010	A	Entry Fees	03	300	1630	9600	000000	000	1,720.00
059462	0001	10/22/2010	A	Cheer Warm-ups	03	300	1630	9600	000000	000	718.00
RCPT CODE SUB-TOTAL:											2,438.00
059318	0001	10/05/2010	A	Elem. FB Registration	03	300	1690	9600	000000	000	990.00

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059319	0001	10/05/2010	A	Girls' Golf Clothes	03	300	1690	9600	000000	000	1,350.00	
											RCPT CODE SUB-TOTAL:	2,340.00
											FUND CODE SUB-TOTAL:	24,088.00
059329	0003	10/06/2010	A	Correct SFSF Funds	03	532	4220	932N	000000	000	26,573.44-	
											RCPT CODE SUB-TOTAL:	26,573.44-
											FUND CODE SUB-TOTAL:	26,573.44-
059307	0001	10/01/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,522.20	
059307	0002	10/01/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.24	
059329	0001	10/06/2010	A	Correct SFSF Funds	03	532	4220	9320	000000	000	26,573.44	
059373	0001	10/15/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	22,905.65	
059373	0002	10/15/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	1,916.01	
											RCPT CODE SUB-TOTAL:	77,968.54
											FUND CODE SUB-TOTAL:	77,968.54
059411	0001	10/18/2010	A	Title 1 Basic Grant	03	572	4220	9011	000000	000	33,517.62	
											RCPT CODE SUB-TOTAL:	33,517.62
											FUND CODE SUB-TOTAL:	33,517.62
059451	0001	10/21/2010	A	Title II-D Allocation	03	590	4220	9011	000000	000	8,726.56	
											RCPT CODE SUB-TOTAL:	8,726.56
											FUND CODE SUB-TOTAL:	8,726.56
											GRAND TOTAL:	2,215,460.33

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