

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING FEBRUARY 28, 2011

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETINGS

MARCH 21, 2011

March 1, 2011

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	164,601.26
Richland Bank - PFX #2	159,872.92
Sweep Investment Account	223,132.96
GENERAL FUND	0.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	204,509.68
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	-415.12
NSF Checks	135.44
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	96.00
Outstanding Deposits	-2,121.00
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-273,169.78
Outstanding checks - payroll	-15,572.13
TOTAL	461,070.23

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	464,170.23
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	461,070.23

BANK STATEMENT	461,070.23
TREASURER	461,070.23
DIFFERENCE	0.00

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Robert Whitney, President  
Lexington Board of Education

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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>3/1/11</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 827,700	\$ 4,906,952	55.81%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 683,255	\$ 5,618,128	66.97%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ (3,133)	\$ (386)	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 87,007	\$ 608,536	56.78%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ 1,090,234	61.67%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 6,526	\$ 180,763	46.77%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 1,601,355	\$ 12,415,296	60.82%
				\$ -	
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	\$ 7,637	\$ 44,260	59.01%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 7,637	\$ 44,260	13.21%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,749,372.00</b>	<b>\$ 1,608,991</b>	<b>\$ 12,459,558</b>	<b>60.05%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,068,394	\$ 8,828,574	67.37%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 467,118	\$ 3,307,332	62.84%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 223,149	\$ 1,191,076	54.32%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 49,511	\$ 444,177	63.78%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 9,194	\$ 27,740	36.99%
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	\$ 28,421	\$ 246,028	50.43%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,845,787	\$ 14,044,929	64.37%
				\$ -	
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>\$ 1,845,787</b>	<b>\$ 14,044,929</b>	<b>64.37%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2011**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
<b>NO INVESTMENTS CURRENTLY IN PLACE</b>					\$ -	\$ -	\$ -
<b>INVESTMENTS AND INTEREST</b>					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		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	\$	2,156.94			

**P I FUNDS - FY 2011**

DATE	PO #	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
OR		BEGINNING BALANCE		\$ 92,750.72	\$ -		
RECEIPT							
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	\$ (138.82)	\$ 0.00
07/01/10	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL	\$ 2,563.93	\$ 2,563.93	\$ -	\$ -
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	\$ (33.68)	\$ 0.00
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	\$ (1,611.22)	\$ -
07/01/10	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1	\$ 82,432.63	\$ 85,032.96	\$ 2,600.33	\$ -
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	\$ 9.16	\$ (0.00)
07/01/10	73142	RICHLAND BANK	LOAN PAYMENT	\$ 109,010.84	\$ 54,411.55	\$ 27.59	\$ 54,626.88
07/01/10	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE	\$ 7,491.93	\$ 7,126.36	\$ (365.57)	\$ 0.00
07/01/10	73174	JACKSON & SONS DRILLING	WELL DRILLING	\$ 10,814.00	\$ 9,302.00	\$ (1,512.00)	\$ -
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	\$ 67.96	\$ (0.00)
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	\$ (260.35)	\$ -
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	\$ 233.40	\$ -
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	\$ (322.72)	\$ (0.00)
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	\$ 5.19	\$ (0.00)
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	\$ (4.84)	\$ (0.00)
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	\$ 151.55	\$ -
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	\$ 46.50	\$ -
08/01/10	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$ 4,005.00	\$ 4,040.83	\$ 35.83	\$ 0.00
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	\$ 4.00	\$ -
08/30/10	73432	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$ 1,031.52	\$ 1,082.29	\$ 50.77	\$ -
08/31/10	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$ 2,147.33	\$ 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	\$ 2,235.00	\$ -	\$ -
09/01/10	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$ 435.53	\$ 435.53	\$ -	\$ -
09/01/10	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$ 1,934.70	\$ 1,934.70	\$ -	\$ -
09/28/10	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$ 3,516.25	\$ 3,868.42	\$ 352.17	\$ -
10/07/10	73805	AMAZON.COM	JENSEN ADAPTER	\$ 47.16	\$ 53.33	\$ 6.17	\$ -
10/07/10	73806	CDW-G	BELKIN KVM CABLE KIT	\$ 38.88	\$ 38.88	\$ -	\$ -
10/07/10	73817	MCPc, INC	SERVER AND LABOR TO INSTALL	\$ 48,520.53	\$ 48,165.45	\$ (355.08)	\$ 0.00
10/20/10	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$ 456.57	\$ 456.57	\$ -	\$ -
10/20/10	73909	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 2,293.30	\$ -	\$ 3,210.62
10/20/10	73910	CDW-G	LICENSE - ADOBE	\$ 340.48	\$ 340.48	\$ -	\$ -
10/26/10	73943	CDW-G	PROJECTOR LAMP	\$ 328.97	\$ 328.97	\$ -	\$ -
10/28/10	73966	CDW-G	DREAM WEAVER LICENSE	\$ 126.48	\$ 126.58	\$ 0.10	\$ 0.00
11/02/10	73998	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 10,233.89	\$ 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	\$ 12,411.15	\$ -	\$ -
11/10/10	74055	MCPc, INC	SWITCH FOR VIRTUAL SERVER AND LABOR	\$ 6,673.96	\$ 6,755.34	\$ 81.38	\$ (0.00)
11/22/10	74083	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - FIRST PAYMENT	\$ 9,883.04	\$ 9,883.04	\$ -	\$ -
11/22/10	74106	SOFTWAREONE, INC	SERVER LICENSE	\$ 1,720.31	\$ 1,720.31	\$ -	\$ -
12/01/10	74142	CDW-G	SEAGATE HARD DRIVE	\$ 406.30	\$ 406.30	\$ -	\$ -
12/05/10	74165	CDW-G	SYMANTEC BACKUP EXEC	\$ 2,200.26	\$ 2,200.26	\$ -	\$ -
12/14/10	74201	KUFCHAK STRINGS	INSTRUMENTS - CELLO	\$ 2,000.01	\$ 2,000.00	\$ (0.01)	\$ (0.00)
12/17/10	74225	AMAZON.COM	WIRELESS HEADSET	\$ 45.43	\$ 39.99	\$ (5.44)	\$ -
12/17/10	74226	CDW-G	BATTERY REPLACEMENT	\$ 1,144.95	\$ 1,144.72	\$ (0.23)	\$ 0.00
01/03/11	74361	NCOC	UPGRADE SERVER SPACE	\$ 40.00	\$ 40.00	\$ -	\$ -
02/10/11	74474	CDW-G	TONER CARTRIDGES	\$ 434.54	\$ -	\$ -	\$ 434.54
				\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 613,372.28	\$ 554,162.38	\$ (937.86)	\$ 58,272.04
			AUDIT COSTS		\$ 5,040.02		
			BEGINNING BALANCE	\$ 92,750.72	\$ 559,202.40		
			RECEIPTS AS OF 03/01/2011	\$ 397,127.74			
			FEES AND CHARGES FROM AUDITOR	\$ (5,040.02)			
			TRADE IN CREDIT FROM PRINTER PURCHASE	\$ 800.00			
			EXPENDITURES	\$ (554,162.38)			
			CASH BALANCE AS OF 03/01/2011	\$ (68,523.94)	xxxxx BALANCED	3/1/2011	
			ENCUMBERED AMOUNTS	\$ 58,272.04			
			TOTAL AVAILABLE	\$ (126,795.98)			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	1,521,983.07	11,848,746.14	1,792,977.24	13,471,583.36	9,735.69
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	372.00	1,410.00	.00	.00	1,410.00
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	.00	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	98.00	1,333.00	184.00	1,844.00	1,390.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	62,300.00	397,127.74	498.66	558,402.40	68,523.94-
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	56,747.32	563,819.90	80,725.89	609,959.62	45,629.62
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.66	8.94	.00	1,500.00	11,657.22
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.12	.49	.00	.00	856.28
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	213.67	13,361.08	174.74	13,284.74	2,673.53
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	.00	5,826.16	209.75	1,500.37	5,420.71
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	516.74	7,015.82	336.76	7,263.81	3,618.59
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	37.66	37.66	.00	1,062.61	194.65-
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	14.00	5,412.20	146.00	742.55	8,136.72
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	203.68	5,276.99	281.72	6,784.25	7,523.99
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	5,626.88	1,048.92	5,313.71	502.74
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	528.62	2,006.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	32.01	73.37	.00	.00	487.42
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	.00	159.99	.00	3,875.76	2,125.63
019	9105	PTO DONATIONS - EASTERN E	7,703.04	.00	159.98	.00	7,809.87	53.15
019	9106	PTO DONATIONS - WESTERN E	8,272.88	.00	159.99	.00	7,943.39	489.48
019	9107	PTO DONATIONS CENTRAL ELE	.00	26.58	26.58	.00	.00	26.58
019	9108	PTO DONATIONS - EASTERN E	.00	26.60	3,026.60	.00	.00	3,026.60
019	9109	PTO DONATIONS - WESTERN E	.00	26.59	3,026.59	.00	.00	3,026.59
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	3,259.24	.00
024	0000	Employee Benefits	252,215.97	333,623.33	2,176,877.45	357,570.55	2,224,583.74	204,509.68
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	.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	1,768.75	483.00	1,967.78	12,330.40

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	10.00	395.00	.00	422.54	229.26
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	450.00	.00	.00	1,820.06
200	9108	LEO CLUB	1,008.60	.00	1,109.64	.00	891.79	1,226.45
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	68.47	975.54
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	44.00	.00	602.84	711.78
200	9115	STUDENT ACTIVITY FUND	1,958.94	76.00	616.00	76.00	952.68	1,622.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	295.00	11,960.00	6,632.10	9,826.84	36,177.46
200	9120	STUDENT ACTIVITY FUND	1,023.94	63.50	168.00	.00	579.00	612.94
200	9121	STUDENT ACTIVITY FUND	366.79	.00	261.00	200.00	275.00	352.79
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	.00	634.00	.00	.00	976.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	725.00	725.00	.00	111.86	1,243.28
200	9401	STUDENT ACTIVITY FUND	939.07	9.94	4,335.32	.00	2,844.51	2,429.88
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	150.00	.00	21.39	175.77
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	813.25	.00	637.25	464.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	.00	747.44	164.21
300	9116	CHOIR	1,605.68	953.15-	20,886.08	342.00	19,675.00	2,816.76
300	9206	INTRAMURAL JR.H	1,756.29	575.16	2,776.16	310.55	2,800.85	1,731.60
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	8,543.49	185,063.65	19,318.93	165,318.25	35,130.51
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	325.90	286.13
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	5,889.84-	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	3,000.00	.00	551.96	2,448.04
451	9011	NETWORK CONNECTIVITY - FY	.00	.00	5,000.00	.00	.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	.00	34,381.69	186,960.67	.00	146,460.91	40,499.76
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	12,190.50-	.00	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	48,114.21	188,313.09	6,307.60	205,449.01	17,135.92-
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	25,459.01	.00	54,842.58	.00
516	9320	IDEA PART B ARRA FUNDS FY	.00	.00	19,600.69	2,331.10	9,344.86	10,255.83
532	9320	FISCAL STABILIZATION FY 2	.00	52,625.42	421,575.50	52,625.42	421,575.50	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	680.72	.00	756.36	75.64-
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00
572	9011	TITLE I TARGETED ASSISTAN	.00	.00	107,196.98	17,755.55	116,872.48	9,675.50-
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	.00	6,370.19	.00

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: February 2011  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9320	TITLE I TARGETED ASSISTAN	.00	11,458.52	20,198.59	12,614.53	22,694.67	2,496.08-
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	.00	775.20	109.00-	871.00	95.80-
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	8,600.79	39,935.52	6,633.46	43,422.09	3,486.57-
Grand Total All Funds			2,364,139.84	2,140,748.60	16298,933.44	2,359,675.47	18198,903.05	464,170.23
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062167	02/03/2011	W/R	NANCY RICHEY	218.19	02/11/2011
062168	02/03/2011	W/R	STATE TEACHERS RETIREMENT	3,953.77	02/08/2011
062169	02/04/2011	W/R	AMERICAN ELECTRIC POWER	43,853.32	02/09/2011
062170	02/04/2011	W/R	ANDY J LITTLE	100.00	02/10/2011
062171	02/04/2011	W/R	AWARDSMITH	16.00	02/14/2011
062172	02/04/2011	W/R	BEST BUY	89.99	02/08/2011
062173	02/04/2011	W/R	CHRISTINA D NELL	200.00	02/08/2011
062174	02/04/2011	W/R	CINDY L. SHASKY	50.00	02/22/2011
062175	02/04/2011	W/R	CONSTANCE JAMIESON	50.00	02/16/2011
062176	02/04/2011	W/R	CULLIGAN QUALITY WATER	37.00	02/09/2011
062177	02/04/2011	W/W	CUSTOM TOUCH BUILDERS	139.71	
062178	02/04/2011	W/R	CYNTHIA J. KUNZ	526.08	02/09/2011
062179	02/04/2011	W/R	DIANA L WILKINSON	426.84	02/08/2011
062180	02/04/2011	W/R	DISC MAKERS	239.00	02/09/2011
062181	02/04/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	02/11/2011
062182	02/04/2011	W/W	EDMUND HUGHES	50.00	
062183	02/04/2011	W/R	FOLLETT LIBRARY RESOURCES	123.26	02/08/2011
062184	02/04/2011	W/R	MANSFIELD ELECTRIC SUPPLY	185.36	02/09/2011
062185	02/04/2011	W/R	GRANT WEAVER	50.00	02/08/2011
062186	02/04/2011	W/R	HERFF JONES	6,632.10	02/22/2011
062187	02/04/2011	W/R	HOLLY RICE	50.00	02/09/2011
062188	02/04/2011	W/R	INFOGRIP, INC.	88.00	02/18/2011
062189	02/04/2011	W/R	JENNIFER CAVALIER	50.00	02/08/2011
062190	02/04/2011	W/R	JENNIFER R SMITH	50.00	02/24/2011
062191	02/04/2011	W/R	JOHN JOSEPH YEICHNER	100.00	02/09/2011
062192	02/04/2011	W/R	JON PHILIP ADAM VANHOUTEN	300.00	02/09/2011
062193	02/04/2011	W/R	JUDITH MARIE SADOWSKI	226.24	02/09/2011
062194	02/04/2011	W/R	JULIE TAYLOR	126.00	02/09/2011
062195	02/04/2011	W/R	KAHL'S ELECTRIC, INC.	70.00	02/07/2011
062196	02/04/2011	W/R	KESSLERS TEAM SPORTS	1,302.00	02/11/2011
062197	02/04/2011	W/W	KRISTEN McPEEK	50.00	
062198	02/04/2011	W/R	LAGUNA CLAY COMPANY	582.05	02/09/2011
062199	02/04/2011	W/R	LOUIS MICHAEL TOMMELLEO	100.00	02/09/2011
062200	02/04/2011	W/R	LuLu Arnold	50.00	02/15/2011
062201	02/04/2011	W/R	MANSFIELD MEMORIAL PARK	112.00	02/08/2011
062202	02/04/2011	W/R	MEDCO SUPPLY INC.	87.90	02/14/2011
062203	02/04/2011	W/R	MINDY TINELL PARSONS	100.00	02/14/2011
062204	02/04/2011	W/W	MT BUSINESS TECHNOLOGIES, INC.	39,131.37	
062205	02/04/2011	W/R	MVD SPORTS	20.00	02/09/2011
062206	02/04/2011	W/R	NORTH CENTRAL OHIO	40.00	02/11/2011
062207	02/04/2011	W/R	NORTH CENTRAL OHIO ESC	306.00	02/10/2011
062208	02/04/2011	W/R	PAUL DAWSON	50.00	02/09/2011
062209	02/04/2011	W/R	PEPPLE & WAGGONER, LTD.	200.00	02/15/2011
062210	02/04/2011	W/R	QUENCH	114.00	02/09/2011
062211	02/04/2011	W/R	RACO INDUSTRIES	427.00	02/08/2011
062212	02/04/2011	W/R	RENAISSANCE LEARNING, INC.	621.92	02/09/2011
062213	02/04/2011	W/R	RESOURCES FOR EDUCATORS, INC.	207.00	02/11/2011
062214	02/04/2011	W/R	RICHARD POTTER	50.00	02/08/2011
062215	02/04/2011	W/R	ABILITATIONS	250.00	02/09/2011
062216	02/04/2011	W/W	STANLEY W. POPP	100.00	
062217	02/04/2011	W/R	STANTON SHEET MUSIC	1,708.26	02/09/2011
062218	02/04/2011	W/R	STOUFFER TECHNOLOGIES, INC.	238.25	02/15/2011

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062219	02/04/2011	W/W	SUZANNE KOCHHEISER	50.00	
062220	02/04/2011	W/R	AUDITOR OF STATE	85.42	02/07/2011
062221	02/04/2011	W/R	TRIBUNE-COURIER	7.95	02/11/2011
062222	02/04/2011	W/R	TROY J WEAVER	200.00	02/14/2011
062223	02/04/2011	W/R	VERIZON WIRELESS	64.17	02/08/2011
062224	02/04/2011	W/R	VILLAGE OF LEXINGTON	5,001.60	02/08/2011
062225	02/04/2011	W/R	WARD'S NATURAL SCIENCE	82.89	02/07/2011
062226	02/08/2011	B/B	RICHARD HENCYE	5.00	
062227	02/08/2011	B/R	JAWAD OKAB	7.00	02/10/2011
062228	02/08/2011	B/R	DOUG VUKOV	10.00	02/23/2011
062229	02/08/2011	B/B	GILLISA MORGAN	24.00	
062230	02/08/2011	B/B	KEVIN HARDESTY	5.00	
062231	02/08/2011	B/R	ROGER NAUMAN	17.00	02/14/2011
062232	02/08/2011	B/B	KRIS LEYNAUD	10.00	
062233	02/08/2011	B/R	TODD PAYNE	17.00	02/25/2011
062234	02/08/2011	B/R	THOMAS COCKLEY	10.00	02/11/2011
062235	02/08/2011	B/R	JULIE SANCHEZ	10.00	02/15/2011
062236	02/08/2011	B/B	SUSAN JUDD	17.00	
062237	02/08/2011	B/R	OHIO ALLIANCE BILLING LLC	434.65	02/14/2011
062238	02/09/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,215.00	02/09/2011
062239	02/10/2011	B/R	MICHAEL BRODERICK	24.50	02/17/2011
062240	02/10/2011	B/B	DOMINIC DRAPER	61.60	
062241	02/10/2011	B/R	CARLA MILLIGAN	133.10	02/16/2011
062242	02/10/2011	B/R	LORI FANNIN	21.60	02/15/2011
062243	02/10/2011	B/R	JONATHAN FORD	16.80	02/18/2011
062244	02/10/2011	B/R	TIM GORKA	82.40	02/15/2011
062245	02/10/2011	B/R	DENISE REDDY	48.80	02/22/2011
062246	02/10/2011	B/B	KELLY HOLDER	211.40	
062247	02/10/2011	B/B	BRAD HOLMES	32.40	
062248	02/10/2011	B/R	KENNETH JORDAN	59.20	02/14/2011
062249	02/10/2011	B/B	ROBERT MAXWELL	48.00	
062250	02/10/2011	B/R	GREGORY THATCHER	163.90	02/24/2011
062251	02/10/2011	B/R	BROCK WINTERS	52.45	02/14/2011
062252	02/10/2011	W/R	COTTINGHAM PAPER	752.65	02/22/2011
062253	02/10/2011	W/R	AMERICAN RED CROSS	140.00	02/24/2011
062254	02/10/2011	W/R	AMY FERGUSON	570.00	02/16/2011
062255	02/10/2011	W/R	APPERSON	351.89	02/24/2011
062256	02/10/2011	W/R	BRAD DAVIES	50.00	02/15/2011
062257	02/10/2011	W/R	CAPP/USA	681.08	02/22/2011
062258	02/10/2011	W/W	CINDY HEIDLEBAUGH	160.00	
062259	02/10/2011	W/R	CLEAR FORK VALLEY LOCAL	1,000.00	02/17/2011
062260	02/10/2011	W/W	COLE DISTRIBUTING	22,324.40	
062261	02/10/2011	W/R	COLES ENERGY, INC.	1,940.10	02/18/2011
062262	02/10/2011	W/R	COLUMBUS PERCUSSION	5,031.89	02/18/2011
062263	02/10/2011	W/R	CYNTHIA STRADER	50.00	02/22/2011
062264	02/10/2011	W/R	D & D INSTRUMENTS	549.00	02/23/2011
062265	02/10/2011	W/R	DAN WITTMER	50.00	02/23/2011
062266	02/10/2011	W/R	DAVID KAPLE	50.00	02/22/2011
062267	02/10/2011	W/R	DAVID ROBERTS	33.57	02/23/2011
062268	02/10/2011	W/R	DENISE BELCASTRO	50.00	02/16/2011
062269	02/10/2011	W/R	ELAINE CLAPPER	50.00	02/17/2011
062270	02/10/2011	W/R	ELECTRIC APPLIANCE REPAIR	3,818.60	02/22/2011

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062271	02/10/2011	W/R	FAST EDDIES	55.00	02/17/2011
062272	02/10/2011	W/R	FASTENAL INDUSTRIAL	52.79	02/22/2011
062273	02/10/2011	W/R	MANSFIELD ELECTRIC SUPPLY	798.20	02/22/2011
062274	02/10/2011	W/R	GRAINGER	445.38	02/22/2011
062275	02/10/2011	W/R	RIVERSIDE PUBLISHING CO.	76.15	02/22/2011
062276	02/10/2011	W/R	HUNTINGTON TUCKER BACQUET	50.00	02/17/2011
062277	02/10/2011	W/R	J & B ACCOUSTICAL	346.80	02/17/2011
062278	02/10/2011	W/R	JEAN GRIEBLING	160.00	02/15/2011
062279	02/10/2011	W/R	JESSICA BRIGHT	190.00	02/17/2011
062280	02/10/2011	W/W	JOHN F. HARRIS	27.00	
062281	02/10/2011	W/R	KALAHARI RESORT	722.52	02/18/2011
062282	02/10/2011	W/R	KELL ACE HARDWARE	37.79	02/23/2011
062283	02/10/2011	W/R	KESSLERS TEAM SPORTS	660.00	02/24/2011
062284	02/10/2011	W/R	LESCH BATTERY & POWER	496.85	02/22/2011
062285	02/10/2011	W/R	LOWE'S HOME CENTER	286.84	02/22/2011
062286	02/10/2011	W/R	MANSFIELD AUTO PARTS	827.55	02/22/2011
062287	02/10/2011	W/R	MARY LONG	50.00	02/16/2011
062288	02/10/2011	W/W	MID-OHIO ED. SERVICE CENTER	6,093.10	
062289	02/10/2011	W/R	MILLIRON WASTE MGT.	731.64	02/18/2011
062290	02/10/2011	W/R	MVD SPORTS	688.00	02/22/2011
062291	02/10/2011	W/R	OMEA REGION TREASURER	240.00	02/14/2011
062292	02/10/2011	W/R	PAUL DAWSON	255.00	02/24/2011
062293	02/10/2011	W/R	QUENCH	38.00	02/22/2011
062294	02/10/2011	W/R	RC THERAPY SERVICES, INC.	5,313.75	02/17/2011
062295	02/10/2011	W/R	REINDL SPRING SERVICE	260.37	02/22/2011
062296	02/10/2011	W/R	RICHARD A. RUTH	160.00	02/22/2011
062297	02/10/2011	W/R	SCHMIDT SECURITY	133.00	02/17/2011
062298	02/10/2011	W/R	SENSMEIER OIL COMPANY	574.15	02/18/2011
062299	02/10/2011	W/R	SHARON STARR	50.00	02/23/2011
062300	02/10/2011	W/R	SHEARER EQUIPMENT	66.30	02/22/2011
062301	02/10/2011	W/R	SIGN GRAPHIX	72.00	02/22/2011
062302	02/10/2011	W/W	STANDARD PLUMBING & HEATING CO	13,406.00	
062303	02/10/2011	W/R	STEPHEN F DOMKA	160.00	02/18/2011
062304	02/10/2011	W/R	TERESA WEAVER	190.00	02/16/2011
062305	02/10/2011	W/R	THE LIBRARY STORE	223.07	02/25/2011
062306	02/10/2011	W/R	TIM BACQUET	50.00	02/28/2011
062307	02/10/2011	W/R	TOTAL PERFORMANCE, INC.	1,500.00	02/18/2011
062308	02/10/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	184.00	02/28/2011
062309	02/10/2011	W/R	MANSFIELD TRUCK SALES &	3,619.52	02/18/2011
062310	02/10/2011	W/R	VALLEY NATIONAL GASES, INC.	187.96	02/22/2011
062311	02/10/2011	W/R	WARRIOR DRIVE-IN AND PIZZA	129.50	02/25/2011
062312	02/10/2011	W/R	WOLFF BROS. SUPPLY, INC.	73.99	02/22/2011
062313	02/10/2011	W/R	WORNER ROOFING COMPANY	489.55	02/17/2011
062314	02/10/2011	W/W	OMEA REGION TREASURER	340.00	
062315	02/10/2011	W/R	OMEA REGION TREASURER	535.00	02/14/2011
062316	02/14/2011	W/R	NICKLES BAKERY	1,017.69	02/18/2011
062317	02/14/2011	W/R	JONES POTATO CHIP CO.	114.00	02/22/2011
062318	02/14/2011	W/R	McKEE FOODS CORPORATION	482.12	02/22/2011
062319	02/14/2011	W/W	GORDON FOOD SERVICE	20,483.53	
062320	02/14/2011	W/R	DAIRY ENTERPRISES INC.	5,750.99	02/18/2011
062321	02/14/2011	W/R	LOIS LASKER	50.00	02/17/2011
062322	02/14/2011	W/R	BROOKS BEVERAGE MGMT.	440.80	02/22/2011

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062323	02/14/2011	W/R	GILBARCO INC.	30.00	02/22/2011
062324	02/14/2011	W/R	LOW TEMP REFRIGERATION INC.	633.38	02/22/2011
062325	02/14/2011	W/R	CHERYL CALLAHAN	50.00	02/16/2011
062326	02/14/2011	W/R	DIANA L WILKINSON	519.40	02/18/2011
062327	02/14/2011	W/W	ENERGY USA - TPC	18,452.57	
062328	02/14/2011	W/R	JUDITH MARIE SADOWSKI	197.96	02/15/2011
062329	02/14/2011	W/R	RENHILL GROUP, INC.	2,678.64	02/18/2011
062330	02/14/2011	W/W	OMEA DISTRICT 10 TREASURER	170.00	
062331	02/15/2011	W/R	SCHOOL EMPLOYEES	3,935.22	02/22/2011
062332	02/15/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	02/22/2011
062333	02/15/2011	W/R	METROPOLITAN EDUCATIONAL	1,097.70	02/22/2011
062334	02/16/2011	W/R	AMAZON.COM	51.38	02/25/2011
062335	02/16/2011	W/R	AWARDSMITH	323.40	02/24/2011
062336	02/16/2011	W/R	CDW-G	412.00	02/24/2011
062337	02/16/2011	W/R	JUDY STAHL	50.00	02/22/2011
062338	02/16/2011	W/R	LINDA FRAZIER	50.00	02/24/2011
062339	02/16/2011	W/R	MATT ROGGIO	50.00	02/23/2011
062340	02/16/2011	W/R	POST MASTER	112.00	02/22/2011
062341	02/16/2011	W/R	PREMIER AGENDAS, INC.	73.59	02/23/2011
062342	02/16/2011	W/R	SUSAN COOPER	37.00	02/25/2011
062343	02/16/2011	W/R	TOMMIE ROSEBERRY	117.99	02/22/2011
062344	02/16/2011	W/R	VILLAGE OF LEXINGTON	500.00	02/23/2011
062345	02/16/2011	W/W	GIONINO'S PIZZERIA	58.00	
062346	02/17/2011	W/R	HOLIDAY INN EXPRESS	1,220.55	02/24/2011
062347	02/17/2011	W/W	SHIRLEY BROWN	158.78	
062348	02/21/2011	W/W	BLUE FOX GROUP	2,811.25	
062349	02/21/2011	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
062350	02/21/2011	W/W	CENTURYLINK	458.66	
062351	02/21/2011	W/W	CHARLES RITTER CO.	255.91	
062352	02/21/2011	W/R	CONNIE BAKER	50.00	02/24/2011
062353	02/21/2011	W/R	DEBRA STALLARD	50.00	02/28/2011
062354	02/21/2011	W/W	DEBRA WISENBARGER	49.40	
062355	02/21/2011	W/W	GEYER'S MARKET'S, INC.	424.19	
062356	02/21/2011	W/R	HOUGHTON-MIFFLIN HARCOURT	16.68	02/28/2011
062357	02/21/2011	W/R	JANICE SMITH	50.00	02/25/2011
062358	02/21/2011	W/W	JUST ASK MARKETING	6,350.00	
062359	02/21/2011	W/W	KATHY DINKEL	35.00	
062360	02/21/2011	W/W	KESSLERS TEAM SPORTS	834.60	
062361	02/21/2011	W/R	KIWANIS INTERNATIONAL	76.00	02/28/2011
062362	02/21/2011	W/W	LIVE TECHNOLOGIES LLC	253.71	
062363	02/21/2011	W/W	MEDCENTRAL HEALTH SYSTEM	6,250.00	
062364	02/21/2011	W/W	MID-OHIO ED. SERVICE CENTER	25.00	
062365	02/21/2011	W/R	NOTEWORTHY TOURS, INC.	294.00	02/25/2011
062366	02/21/2011	W/W	OHIO DEPART. OF JOB & FAMILY	52.76	
062367	02/21/2011	W/W	PATRICE CASTILLO	50.00	
062368	02/21/2011	W/R	PAUL DAWSON	270.43	02/24/2011
062369	02/21/2011	W/R	POST MASTER	440.00	02/25/2011
062370	02/21/2011	W/W	RICHLAND CO. JUVENILE COURT	133.28	
062371	02/21/2011	W/W	SHIRT SHACK, INC.	483.00	
062372	02/21/2011	W/W	TIMEWARE, INC.	716.00	
062373	02/21/2011	W/W	UPS STORE	10.15	
062374	02/21/2011	W/W	FAIRFIELD INN	1,674.31	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062375	02/21/2011	W/R	GRANTER'S GRINDERS	167.72	02/25/2011
062376	02/21/2011	W/W	OMEA VENDOR	48.00	
690175	02/04/2011	C/R	RICHLAND BANK - MEMO	606,824.24	02/04/2011
690176	02/03/2011	M/M	INFODESIGN, INC.	192.61	
690177	02/03/2011	M/M	RICHLAND BANK - MEMO	7,774.91	
690178	02/08/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	73.98	
690179	02/18/2011	C/R	RICHLAND BANK - MEMO	524,322.08	02/18/2011
690180	02/15/2011	M/M	RICHLAND BANK - MEMO	6,682.06	
690181	02/17/2011	M/M	ANTHEM BENEFIT SERVICES	289,004.75	
690182	02/21/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690183	02/21/2011	M/M	MEMO-S.T.R.S.	124,430.00	
Total Checks Issued				\$ 1,886,151.71	



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060064	0001	02/03/2011	A	General Fund	03	001	1111	0000	000000	000	223,200.00
060154	0001	02/18/2011	A	Real Estate Tax Adv.	03	001	1111	0000	000000	000	604,500.00
RCPT CODE SUB-TOTAL:											827,700.00
060038	0001	02/01/2011	A	Feb. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	442.27
060083	0001	02/08/2011	A	Feb. Tuition for Julia Maxwell	03	001	1211	0000	000000	000	442.27
060084	0001	02/08/2011	A	Feb. Tuition for Katie Them	03	001	1211	0000	000000	000	442.27
060085	0001	02/08/2011	A	Part. Pmt. Tuition-Zoe Murphy	03	001	1211	0000	000000	000	1,000.00
060086	0001	02/08/2011	A	Feb. Tuition for Kasey Davis	03	001	1211	0000	000000	000	221.14
060128	0001	02/15/2011	A	Feb. Tuition-Payton Mills	03	001	1211	0000	000000	000	442.27
060130	0001	02/15/2011	A	Feb. Tuition - And Iten	03	001	1211	0000	000000	000	442.27
060133	0001	02/15/2011	A	PartialJan/Feb Tuition-J Cadle	03	001	1211	0000	000000	000	347.00
060134	0001	02/15/2011	A	Feb. Tuition-Aidan Schumer	03	001	1211	0000	000000	000	442.27
060139	0001	02/16/2011	A	Feb. Tuition - Alex Ballinger	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											4,664.03
060045	0006	02/03/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
060144	0007	02/16/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											96.38
060047	0001	02/03/2011	A	Trans. Interest from Bond Acct	03	001	1410	0000	000000	000	0.25
060172	0001	02/28/2011	A	Feb. Bank Int. - Gen'l. Fund	03	001	1410	0000	000000	000	57.65
RCPT CODE SUB-TOTAL:											57.90
060049	0002	02/03/2011	A	Student Fees	03	001	1740	0000	000000	400	101.00
060059	0001	02/04/2011	A	Student Fees	03	001	1740	0000	000000	100	39.00
060061	0001	02/04/2011	A	EZ Pay High School Fees	03	001	1740	0000	000000	100	17.00
060066	0001	02/08/2011	B	REFUND OF FEES - COURSE CHANGE	03	001	1740	0000	000000	100	5.00-
060068	0001	02/08/2011	B	REFUND - COURSE CHANGES	03	001	1740	0000	000000	100	7.00-
060069	0001	02/08/2011	B	REFUND- COURSE CHANGES	03	001	1740	0000	000000	100	10.00-
060070	0001	02/08/2011	B	REFUND FEES - COURSE CHANGES	03	001	1740	0000	000000	100	24.00-
060071	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	5.00-
060072	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	17.00-
060073	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	10.00-
060074	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	17.00-
060075	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	10.00-
060076	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	10.00-
060077	0001	02/08/2011	B	REFUND FEES - COURSE CHANGE	03	001	1740	0000	000000	100	17.00-
060080	0001	02/08/2011	A	Student Fees	03	001	1740	0000	000000	100	34.00
060106	0001	02/08/2011	A	Student Fees	03	001	1740	0000	000000	400	35.00

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060115	0001	02/10/2011	A	Fees, Flutophone Replacement	03	001	1740	0000	000000	300	195.00
060124	0001	02/14/2011	A	BOE Lumber Resale	03	001	1740	0000	000000	100	17.30
060137	0001	02/15/2011	A	Student Fees	03	001	1740	0000	000000	400	41.50
060140	0002	02/16/2011	A	Flutophone, music book replace	03	001	1740	0000	000000	300	48.00
060166	0001	02/28/2011	A	EZ Pay High School Fees	03	001	1740	0000	000000	100	34.00
060166	0002	02/28/2011	A	Jr. High Fees	03	001	1740	0000	000000	200	27.00
060166	0003	02/28/2011	A	Central Fees	03	001	1740	0000	000000	400	27.50
RCPT CODE SUB-TOTAL:											484.30
060087	0001	02/08/2011	A	Bldg. Rental for Dec.	03	001	1810	0000	000000	000	769.93
060143	0001	02/16/2011	A	Building Rental	03	001	1810	0000	000000	000	25.00
RCPT CODE SUB-TOTAL:											794.93
060153	0005	02/18/2011	A	Bus Garage	03	001	1890	0000	000000	600	15.84
RCPT CODE SUB-TOTAL:											15.84
060045	0004	02/03/2011	A	State Support	03	001	3110	0000	000000	000	332,722.35
060144	0004	02/16/2011	A	State Support	03	001	3110	0000	000000	000	350,532.50
RCPT CODE SUB-TOTAL:											683,254.85
060045	0005	02/03/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
060144	0005	02/16/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
060144	0006	02/16/2011	A	JV21 FY2010 Pass Adj.	03	001	3219	0000	000000	000	3,525.46-
RCPT CODE SUB-TOTAL:											3,133.00-
060039	0001	02/03/2011	A	Medicaid Deposit	03	001	5300	0000	000000	000	1,985.72
060078	0001	02/08/2011	B	PAYMENT FOR JAN 27 RECEIPT	03	001	5300	0000	000000	000	37.51-
060078	0002	02/08/2011	B	PAYMENT FOR FEB 3 RECEIPT	03	001	5300	0000	000000	000	397.14-
060121	0001	02/14/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	601.04
060148	0001	02/17/2011	A	Medicaid Deposit	03	001	5300	0000	000000	000	5,484.66
060170	0001	02/28/2011	A	Medicaid Pmt.	03	001	5300	0000	000000	000	411.07
RCPT CODE SUB-TOTAL:											8,047.84
FUND CODE SUB-TOTAL:											1,521,983.07
060062	0001	02/04/2011	A	Convenience Fees	03	001	1890	9011	000000	000	183.00
060167	0001	02/28/2011	A	Convenience Fees	03	001	1890	9011	000000	000	189.00

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RCPT CODE SUB-TOTAL:											372.00
FUND CODE SUB-TOTAL:											372.00
060091	0001	02/07/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060142	0001	02/16/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											98.00
FUND CODE SUB-TOTAL:											98.00
060064	0002	02/03/2011	A	Permanent Improvement	03	003	1111	0000	000000	000	16,800.00
060154	0002	02/18/2011	A	Permanent Improvement	03	003	1111	0000	000000	000	45,500.00
RCPT CODE SUB-TOTAL:											62,300.00
FUND CODE SUB-TOTAL:											62,300.00
060172	0002	02/28/2011	A	Food Service Int.	03	006	1410	0000	000000	000	6.48
RCPT CODE SUB-TOTAL:											6.48
060067	0022	02/08/2011	A	HS Breakfast	03	006	1511	0000	000000	100	785.40
060067	0023	02/08/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	17.10
060067	0024	02/08/2011	A	Central Breakfast	03	006	1511	0000	000000	400	283.40
060067	0025	02/08/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	287.35
060067	0026	02/08/2011	A	Western Breakfast	03	006	1511	0000	000000	500	149.50
RCPT CODE SUB-TOTAL:											1,522.75
060067	0002	02/08/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	19,207.49
060067	0003	02/08/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	10,253.25
060067	0004	02/08/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	4,966.01
060067	0005	02/08/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	9,811.27
060067	0006	02/08/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	5,793.86
RCPT CODE SUB-TOTAL:											50,031.88
060067	0012	02/08/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	11,016.40
060067	0013	02/08/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	3,318.85

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060067	0014	02/08/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	408.50
060067	0015	02/08/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,207.60
060067	0016	02/08/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	411.40
RCPT CODE SUB-TOTAL:											16,362.75
060067	0007	02/08/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	258.00
060067	0008	02/08/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	110.00
060067	0009	02/08/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	65.00
060067	0010	02/08/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	54.50
060067	0011	02/08/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	136.50
RCPT CODE SUB-TOTAL:											624.00
060067	0017	02/08/2011	A	HS A. Type A	03	006	1522	0000	000000	100	782.68
060067	0018	02/08/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	324.85
060067	0019	02/08/2011	A	Central A. Type A	03	006	1522	0000	000000	400	332.10
060067	0020	02/08/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	227.70
060067	0021	02/08/2011	A	Western A. Type A	03	006	1522	0000	000000	500	106.05
RCPT CODE SUB-TOTAL:											1,773.38
060067	0027	02/08/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	1,505.00
060067	0028	02/08/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	760.00
060067	0029	02/08/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	790.00
060067	0030	02/08/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	520.00
060067	0031	02/08/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	230.00
060067	0032	02/08/2011	A	Last Day EZ Pay	03	006	1559	0000	000000	000	50.00
060067	0033	02/08/2011	A		03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											3,855.00
060055	0001	02/04/2011	A	Cafe Rcpts - 2/4/11	03	006	1590	0000	000000	000	4,115.56
060063	0001	02/04/2011	A	Jan. Food Service Collections	03	006	1590	0000	000000	000	3,855.00
060107	0001	02/07/2011	A	Cafe Rcpts - 2/7/11	03	006	1590	0000	000000	000	4,363.32
060065	0001	02/08/2011	A	Wrong acct. #=Food Service	03	006	1590	0000	000000	000	58.06-
060067	0001	02/08/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	74,169.76-
060108	0001	02/08/2011	A	Cafe Rcpts - 2/8/11	03	006	1590	0000	000000	000	2,946.17
060110	0001	02/09/2011	A	Cafe Rcpts - 2/9/11	03	006	1590	0000	000000	000	3,292.91
060117	0001	02/10/2011	A	Cafe Rcpts - 2/10/11	03	006	1590	0000	000000	000	2,955.45
060118	0001	02/11/2011	A	Cafe Rcpts - 2/11/11	03	006	1590	0000	000000	000	2,843.70
060127	0001	02/14/2011	A	Cafe Rcpts - 2/14/11	03	006	1590	0000	000000	000	4,476.35
060149	0001	02/15/2011	A	Cafe Rcpts. - 2/15/11	03	006	1590	0000	000000	000	3,499.37
060150	0001	02/16/2011	A	Cafe Rcpts - 2/16/11	03	006	1590	0000	000000	000	2,944.62

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060152	0001	02/17/2011	A	Cafe Rcpts - 2/17/11	03	006	1590	0000	000000	000	2,814.65
060159	0001	02/18/2011	A	Cafe Rcpts - 2/18/11	03	006	1590	0000	000000	000	2,977.35
060161	0001	02/21/2011	A	Cafe Rcpts - 2/21/11	03	006	1590	0000	000000	000	3,859.15
060164	0001	02/23/2011	A	Cafe Rcpts - 2/23/11	03	006	1590	0000	000000	000	3,655.67
060169	0001	02/24/2011	A	Cafe Rcpts - 2/24/11	03	006	1590	0000	000000	000	3,034.10
060168	0001	02/28/2011	A	Feb. Food Serv. Collections	03	006	1590	0000	000000	000	3,870.00
RCPT CODE SUB-TOTAL:											18,724.45-
060065	0002	02/08/2011	A	Food Serv. Portion - Coke	03	006	1851	0000	000000	000	58.06
060153	0002	02/18/2011	A	Food Service	03	006	1851	0000	000000	000	55.64
RCPT CODE SUB-TOTAL:											113.70
060090	0001	02/07/2011	A	St. Allocation Child Nutrition	03	006	3200	0000	000000	000	1,181.83
RCPT CODE SUB-TOTAL:											1,181.83
FUND CODE SUB-TOTAL:											56,747.32
060172	0003	02/28/2011	A	McCammon Int.	03	007	1410	9800	000000	000	1.66
RCPT CODE SUB-TOTAL:											1.66
FUND CODE SUB-TOTAL:											1.66
060172	0004	02/28/2011	A	Minuteman Sch. Int.	03	007	1410	9801	000000	000	0.12
RCPT CODE SUB-TOTAL:											0.12
FUND CODE SUB-TOTAL:											0.12
060060	0001	02/04/2011	A	Ohio Pyle Sales	03	018	1690	9100	000000	000	22.09
060082	0001	02/08/2011	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	61.76
RCPT CODE SUB-TOTAL:											83.85
060153	0001	02/18/2011	A	HS Prin. Coke Comm.	03	018	1851	9100	000000	100	129.82
RCPT CODE SUB-TOTAL:											129.82
FUND CODE SUB-TOTAL:											213.67

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060160	0001	02/18/2011	A	School Store Sales	03	018	1620	9300	000000	000	290.00
RCPT CODE SUB-TOTAL:											290.00
060115	0002	02/10/2011	A	Student Fees	03	018	1630	9300	000000	000	10.00
060140	0001	02/16/2011	A	Student Fees	03	018	1630	9300	000000	000	4.00
RCPT CODE SUB-TOTAL:											14.00
060153	0006	02/18/2011	A	Eastern	03	018	1690	9300	000000	000	31.74
RCPT CODE SUB-TOTAL:											31.74
060141	0001	02/16/2011	A	Staff donations for meals	03	018	1820	9300	000000	000	181.00
RCPT CODE SUB-TOTAL:											181.00
FUND CODE SUB-TOTAL:											516.74
060116	0001	02/10/2011	A	Lost Library Books	03	018	1690	9301	000000	300	24.71
060140	0003	02/16/2011	A	Replace fee for lost book	03	018	1690	9301	000000	300	12.95
RCPT CODE SUB-TOTAL:											37.66
FUND CODE SUB-TOTAL:											37.66
060049	0001	02/03/2011	A	Student Fees	03	018	1630	9400	000000	000	6.00
060106	0002	02/08/2011	A	Student Fees	03	018	1630	9400	000000	000	4.00
060137	0002	02/15/2011	A	Student Fees	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											14.00
FUND CODE SUB-TOTAL:											14.00
060088	0001	02/08/2011	A	Artsonia	03	018	1630	9500	000000	000	180.22
RCPT CODE SUB-TOTAL:											180.22
060153	0004	02/18/2011	A	Western	03	018	1690	9500	000000	000	23.46
RCPT CODE SUB-TOTAL:											23.46
FUND CODE SUB-TOTAL:											203.68

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060113	0001	02/10/2011	A	Jr. Hi Vending Commission	03	018	1620	9901	000000	000	32.01	
											RCPT CODE SUB-TOTAL:	32.01
											FUND CODE SUB-TOTAL:	32.01
060092	0002	02/07/2011	A	PTO Recycling-Central	03	019	1890	9107	000000	000	13.08	
060132	0002	02/15/2011	A	PTO Recycling-Central	03	019	1890	9107	000000	000	13.50	
											RCPT CODE SUB-TOTAL:	26.58
											FUND CODE SUB-TOTAL:	26.58
060092	0001	02/07/2011	A	PTO Recycling-Eastern	03	019	1890	9108	000000	000	13.09	
060132	0001	02/15/2011	A	PTO Recycling-Eastern	03	019	1890	9108	000000	000	13.51	
											RCPT CODE SUB-TOTAL:	26.60
											FUND CODE SUB-TOTAL:	26.60
060092	0003	02/07/2011	A	PTO Recycling-Western	03	019	1890	9109	000000	000	13.08	
060132	0003	02/15/2011	A	PTO Recycling-Western	03	019	1890	9109	000000	000	13.51	
											RCPT CODE SUB-TOTAL:	26.59
											FUND CODE SUB-TOTAL:	26.59
060173	0001	02/28/2011	A	Employe Benefits Int.	03	024	1410	0000	000000	000	16.99	
											RCPT CODE SUB-TOTAL:	16.99
060131	0001	02/15/2011	A	Health Ins. Premium	03	024	1870	0000	000000	000	1,438.40	
											RCPT CODE SUB-TOTAL:	1,438.40
060138	0001	02/16/2011	A	Employee Share Benefits	03	024	1890	0000	000000	000	43,163.19	
060146	0001	02/17/2011	A	Jan. Bd. Share Emp. Benefits	03	024	1890	0000	000000	000	289,004.75	
											RCPT CODE SUB-TOTAL:	332,167.94
											FUND CODE SUB-TOTAL:	333,623.33

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
060151	0001	02/16/2011	A	French Club T-Shirt Sales	03	200	1620	9105	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
060122	0001	02/14/2011	A	Unicef Donations	03	200	1690	9115	000000	000	76.00	
											RCPT CODE SUB-TOTAL:	76.00
											FUND CODE SUB-TOTAL:	76.00
060081	0001	02/08/2011	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	295.00	
											RCPT CODE SUB-TOTAL:	295.00
											FUND CODE SUB-TOTAL:	295.00
060123	0001	02/14/2011	A	Newspaper Sales	03	200	1620	9120	000000	000	63.50	
											RCPT CODE SUB-TOTAL:	63.50
											FUND CODE SUB-TOTAL:	63.50
060171	0001	02/28/2011	A	Stu. Council Valentine Grams	03	200	1620	9301	000000	000	725.00	
											RCPT CODE SUB-TOTAL:	725.00
											FUND CODE SUB-TOTAL:	725.00
060049	0003	02/03/2011	A	Lost Library Book	03	200	1630	9401	000000	000	4.95	
060137	0003	02/15/2011	A	Lost Library Book	03	200	1630	9401	000000	000	4.99	
											RCPT CODE SUB-TOTAL:	9.94
											FUND CODE SUB-TOTAL:	9.94
060093	0001	02/10/2011	B	REFUND FOR CHOIR TRIP	03	300	1690	9116	000000	000	24.50-	

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060094	0001	02/10/2011	B	REFUND FOR CHOIR/DRAMA TRIP	03	300	1690	9116	000000	000	61.60-
060095	0001	02/10/2011	B	REFUND FOR CHOIR/DRAMA TRIP	03	300	1690	9116	000000	000	133.10-
060096	0001	02/10/2011	B	REFUND DEPOSITS - CHOIR/DRAMA	03	300	1690	9116	000000	000	21.60-
060097	0001	02/10/2011	B	REFUND DEPOSITS-CHOIR/DRAMA	03	300	1690	9116	000000	000	16.80-
060098	0001	02/10/2011	B	REFUND DEPOSITS-CHOIR/DRAMA	03	300	1690	9116	000000	000	82.40-
060099	0001	02/10/2011	B	REFUND DEPOSITS - CHOIR/DRAMA	03	300	1690	9116	000000	000	48.80-
060100	0001	02/10/2011	B	REFUND DEPOSITS-CHOIR/DRAMA	03	300	1690	9116	000000	000	211.40-
060101	0001	02/10/2011	B	REFUND FEES FOR CHOIR/DRAMA	03	300	1690	9116	000000	000	32.40-
060102	0001	02/10/2011	B	REFUND DEPOSITS-CHOIR/DRAMA	03	300	1690	9116	000000	000	59.20-
060103	0001	02/10/2011	B	REFUND DEPOSITS - CHOIR/DRAMA	03	300	1690	9116	000000	000	48.00-
060104	0001	02/10/2011	B	REFUND DEPOSITS-CHOIR/DRAMA	03	300	1690	9116	000000	000	163.90-
060105	0001	02/10/2011	B	REFUND DEPOSITS CHOIR/DRAMA	03	300	1690	9116	000000	000	52.45-
060163	0001	02/18/2011	A	Choir Medal	03	300	1690	9116	000000	000	3.00
RCPT CODE SUB-TOTAL:											953.15-
FUND CODE SUB-TOTAL:											953.15-
060048	0001	02/03/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	250.00
060114	0001	02/10/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	270.00
RCPT CODE SUB-TOTAL:											520.00
060153	0003	02/18/2011	A	Jr. High Teachers' Lounge	03	300	1690	9206	000000	000	55.16
RCPT CODE SUB-TOTAL:											55.16
FUND CODE SUB-TOTAL:											575.16
060050	0001	02/04/2011	A	Fr. Boys' BBall vs Madison	03	300	1610	9600	000000	000	108.00
060051	0001	02/04/2011	A	Jr. Hi Girls' Purple BBall	03	300	1610	9600	000000	000	87.00
060052	0001	02/04/2011	A	Jr. Hi Boys' BBall vs Mansf.	03	300	1610	9600	000000	000	206.00
060053	0001	02/04/2011	A	Fr. Girls' BBall vs Mans Chris	03	300	1610	9600	000000	000	69.00
060054	0001	02/04/2011	A	JV/V Boys' BBall vs W. Holmes	03	300	1610	9600	000000	000	1,601.00
060058	0001	02/04/2011	A	JV/V Boys' BBall Elem Sale	03	300	1610	9600	000000	000	32.00
060079	0001	02/04/2011	A	JHS Boys' Gold BBall-Orrville	03	300	1610	9600	000000	000	205.00
060126	0001	02/08/2011	A	OCC 8th Girls' BB Tourney	03	300	1610	9600	000000	000	114.00
060109	0001	02/09/2011	A	Fr. Boys'/Girls' BB 2/8/11	03	300	1610	9600	000000	000	127.00
060111	0001	02/09/2011	A	JV/V Girls' BB vs Wooster	03	300	1610	9600	000000	000	388.00
060112	0001	02/10/2011	A	OCC 8th Girls' BB Tourney	03	300	1610	9600	000000	000	132.00
060119	0001	02/11/2011	A	JV/V Girls' BB vs Mansf. Sr.	03	300	1610	9600	000000	000	276.00
060120	0001	02/12/2011	A	JV/V Boys' BB vs Orrville	03	300	1610	9600	000000	000	1,255.00

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060162	0001	02/18/2011	A	JV/V Girls' BB vs St. Petes	03	300	1610	9600	000000	000	925.00
RCPT CODE SUB-TOTAL:											5,525.00
060057	0001	02/04/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	525.00
060156	0001	02/18/2011	A	Sale-Old Cheer Uniforms	03	300	1620	9600	000000	000	345.00
RCPT CODE SUB-TOTAL:											870.00
060056	0001	02/04/2011	A	Misc. Receipts	03	300	1690	9600	000000	000	765.00
060135	0001	02/15/2011	A	Cheer Uniforms	03	300	1690	9600	000000	000	138.49
060136	0001	02/15/2011	A	BBall Reserve Seats	03	300	1690	9600	000000	000	40.00
RCPT CODE SUB-TOTAL:											943.49
060155	0001	02/18/2011	A	Field House Rental	03	300	1810	9600	000000	000	460.00
060155	0002	02/18/2011	A	Chair Sales	03	300	1810	9600	000000	000	45.00
RCPT CODE SUB-TOTAL:											505.00
060157	0001	02/18/2011	A	Swim Team Donation	03	300	1820	9600	000000	000	700.00
RCPT CODE SUB-TOTAL:											700.00
FUND CODE SUB-TOTAL:											8,543.49
060042	0001	02/03/2011	A	Ed Jobs Allocation	03	504	4220	9011	000000	000	34,381.69
RCPT CODE SUB-TOTAL:											34,381.69
FUND CODE SUB-TOTAL:											34,381.69
060043	0001	02/03/2011	A	Title VI-B Allocation	03	516	4220	9011	000000	000	48,114.21
RCPT CODE SUB-TOTAL:											48,114.21
FUND CODE SUB-TOTAL:											48,114.21
060045	0001	02/03/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.92
060045	0002	02/03/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,043.67
060144	0001	02/16/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.91

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060144	0002	02/16/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	1,961.92	
											RCPT CODE SUB-TOTAL:	52,625.42
											FUND CODE SUB-TOTAL:	52,625.42
060044	0001	02/03/2011	A	Title I ARRA	03	572	4220	9320	000000	000	11,458.52	
											RCPT CODE SUB-TOTAL:	11,458.52
											FUND CODE SUB-TOTAL:	11,458.52
060089	0001	02/07/2011	A	Title II-A Allocation	03	590	4220	9011	000000	000	6,807.96	
060165	0001	02/24/2011	A	Title II-A Allocation	03	590	4220	9011	000000	000	1,792.83	
											RCPT CODE SUB-TOTAL:	8,600.79
											FUND CODE SUB-TOTAL:	8,600.79
											GRAND TOTAL:	2,140,748.60

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