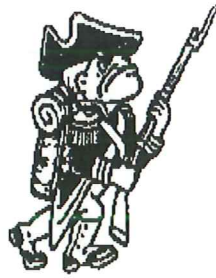


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2013

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 08/02/2013
TIME: 08:28

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2013

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 5,086,745.94	
RICHLAND BANK GENERAL ACCT 0580	1,743.18	
RICHLAND BANK ANTHEM SWEEP 4340	1,097,108.09	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	1,575.93	
RICHLAND BANK ATHLETIC ACCT 3280	4,686.25	

Total Depository Balances (Gross)		\$ 6,191,859.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 1,187.10	
Outstanding Checks	157,697.99-	
Adjustments	224.18-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		156,735.07-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		100.00

Total Balances		\$ 6,035,224.32
		=====
Total Fund Balance		\$ 6,035,224.32
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



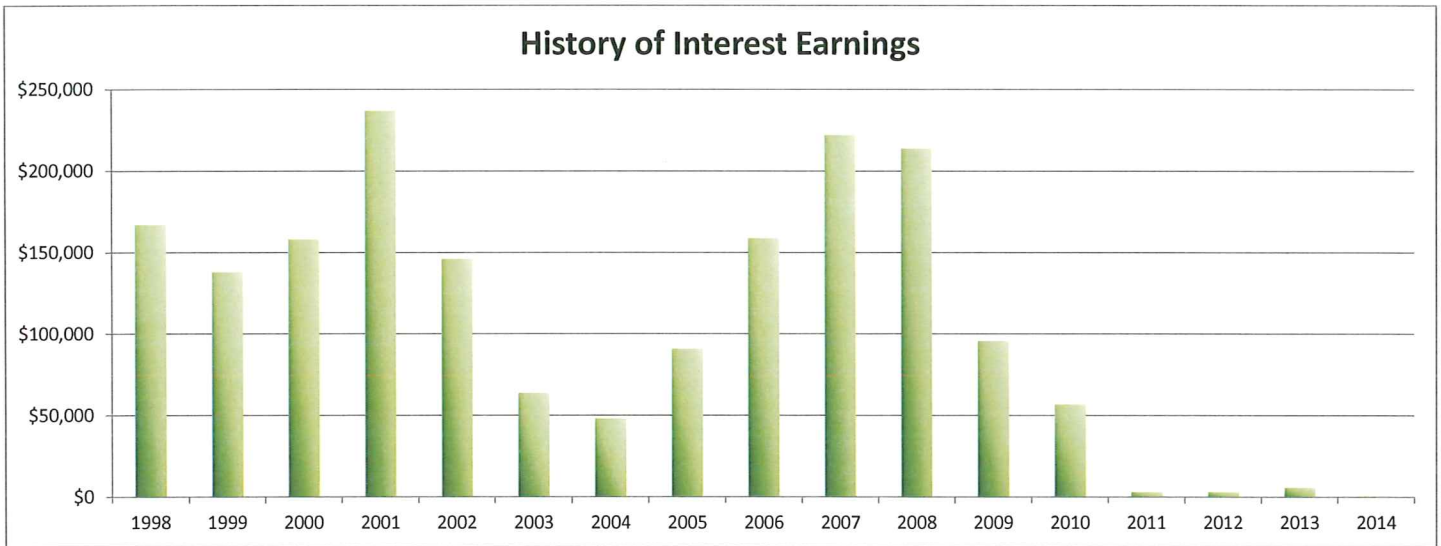
Treasurer

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
July 31, 2013

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$562.87	\$562.87
Richland Bank, Anthem Sweep	\$135.09	\$135.09
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$697.96	\$697.96

History of Interest Earnings	Fiscal Year	Interest Earnings
	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
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
FISCAL Year To Date	2014	\$697.96

Total Interest Earnings 1998 to Present	\$ 1,807,890.58
--	------------------------



FINANCIAL SUMMARY REPORT
 Processing Month: July 2013
 LEXINGTON LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	3,744,832.42	3,744,832.42	1,397,916.95	1,397,916.95	4,535,430.56
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	1,607.74	1,607.74	1,607.74	.00	.00	.00
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	160,415.10	189,000.00	189,000.00	161,208.59	161,208.59	188,206.51
006	0000	FOOD SERVICE FUND	958.68	105.00	105.00	50,931.90	50,931.90	49,868.22
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.05	1.05	.00	.00	11,235.88
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,884.99	.18	.18	.00	.00	1,885.17
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	707.82	707.82	50.00	50.00	2,046.87
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	.00	.00	.00	.00	1,018.25
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	.00	.00	.00	.00	7,746.72
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	.00	.00	.00	.00	4,036.72
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	863.60	863.60	37.00	37.00	6,366.47
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	.00	.00	.00	.00	1,116.71
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	.00	.00	78.00	78.00	5,394.35
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	.00	.00	.00	.00	2,237.46
018	9502	HIGH SCHOOL ACADEMIC BOOS	146.57	.00	.00	.00	.00	146.57
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	2,695.25	.00	.00	360.00	360.00	2,335.25
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	9.30	9.30	.00	.00	3,287.76
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	9.30	9.30	.00	.00	3,344.81
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	9.31	9.31	.00	.00	4,327.96
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,087,421.83	291,665.84	291,665.84	281,979.58	281,979.58	1,097,108.09
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,606.49	.00	.00	.00	.00	14,606.49
200	9103	HIGH SCHOOL MATH CLUB	42.70	.00	.00	.00	.00	42.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	59.85	.00	.00	.00	.00	59.85
200	9107	HIGH SCHOOL SPANISH CLUB	408.95	.00	.00	.00	.00	408.95
200	9108	HIGH SCHOOL LED CLUB	2,040.48	.00	.00	.00	.00	2,040.48
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	.00	.00	.00	.00	1,939.57
200	9115	HIGH SCHOOL KEY CLUB	702.36	.00	.00	.00	.00	702.36
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	125.00	125.00	.00	.00	44,444.58
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HONO	1,075.74	.00	.00	.00	.00	1,075.74
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	JUNIOR HIGH ART CLUB	3.13	.00	.00	.00	.00	3.13
200	9204	JUNIOR HIGH STUDENT COUNC	742.87	.00	.00	.00	.00	742.87
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	218.36	.00	.00	.00	.00	218.36
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	360.63	.00	.00	.00	.00	360.63
200	9612	JUNIOR HIGH INFORMED TEEN	316.80	.00	.00	.00	.00	316.80
300	9115	JAZZ BAND	1,143.32	.00	.00	.00	.00	1,143.32

FINANCIAL SUMMARY REPORT
Processing Month: July 2013
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9116	CHOIR	4,287.48	.00	.00	225.00	225.00	4,062.48
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	.00	.00	.00	.00	773.49
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,913.63	4,934.60	4,934.60	5,296.10	5,296.10	19,552.13
300	9601	ATHLETIC TOURNAMENT FUND	1,545.53	.00	.00	139.60	139.60	1,405.93
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,497.14	.00	.00	.00	.00	2,497.14
506	9013	RACE TO THE TOP GRANT FY1	6,077.89	.00	.00	.00	.00	6,077.89
506	9014	RACE TO THE TOP GRANT FY1	.00	.00	.00	201.00	201.00	201.00-
516	9013	IDEA-B SPECIAL EDUCATION	.62	6,790.78	6,790.78	6,735.15	6,735.15	56.25
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	6,158.26	6,158.26	14,189.34	14,189.34	76.66
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	52.56	52.56	.00
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	7,000.00	7,000.00	6,948.00	6,948.00	7,000.00
Grand Total All Funds			3,710,968.37	4,250,604.72	4,250,604.72	1,926,348.77	1,926,348.77	6,035,224.32
Total Invested Funds			.00					

DATE: 08/01/2013
TIME: 14:21:55OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

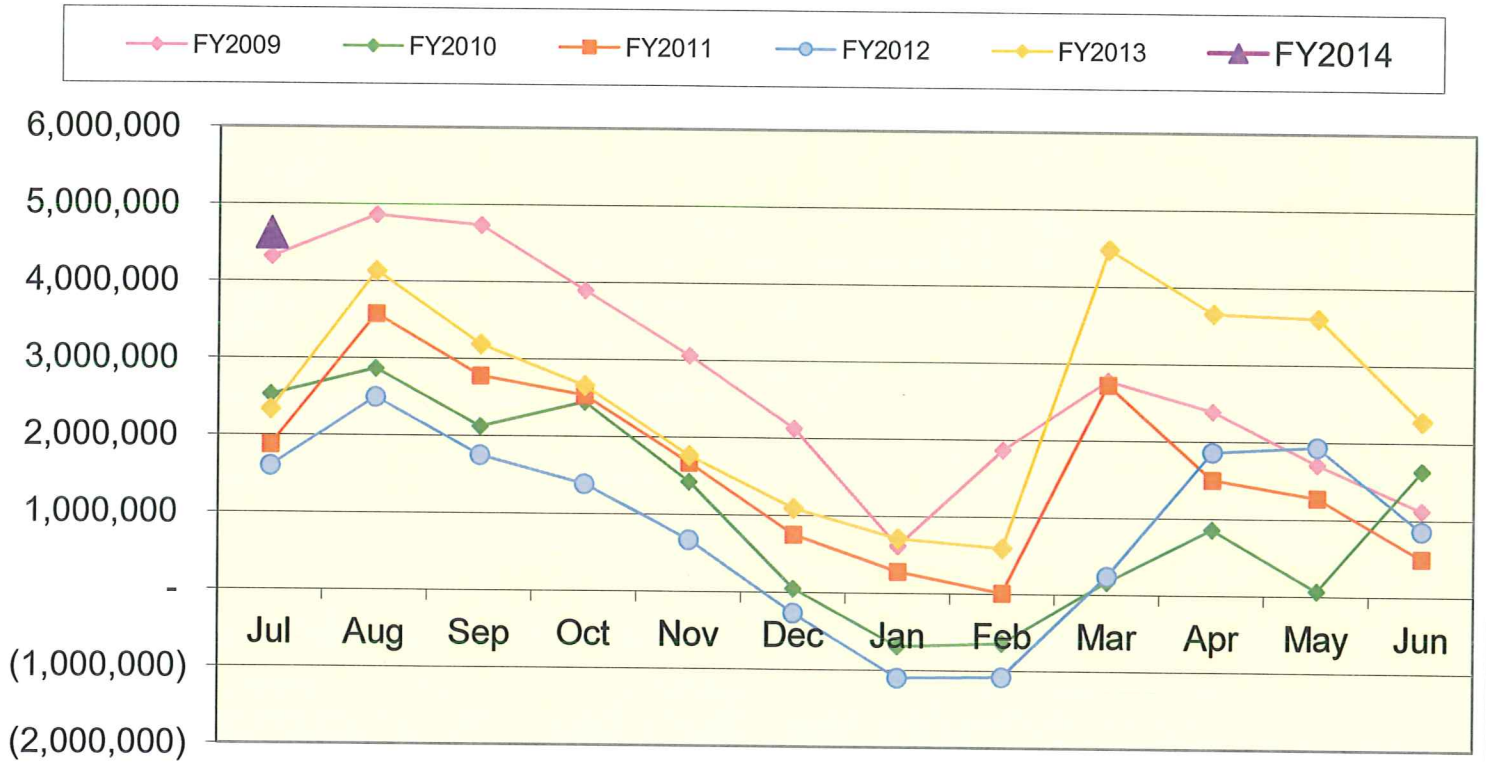
FISCAL YEAR: 2014 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,950,000	2,961,000	11,000	2,950,000	2,961,000	11,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	730,000	714,132	15,868-	730,000	714,132	15,868-
01.040 Restricted Grants-in-Aid	400	392	8-	400	392	8-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	23,000	16,462	6,538-	23,000	16,462	6,538-
01.070 Total Revenue	3,703,400	3,691,986	11,414-	3,703,400	3,691,986	11,414-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	4,000	51,238	47,238	4,000	51,238	47,238
02.070 Total Other Financing Sources	4,000	51,238	47,238	4,000	51,238	47,238
02.080 Total Revenues and Other Financing Sources	3,707,400	3,743,224	35,824	3,707,400	3,743,224	35,824
EXPENDITURES						
03.010 Personal Services	900,000	872,231	27,769-	900,000	872,231	27,769-
03.020 Employees' Retirement/Insurance Benefits	400,000	385,665	14,335-	400,000	385,665	14,335-
03.030 Purchased Services	130,000	125,081	4,919-	130,000	125,081	4,919-
03.040 Supplies and Materials	10,000	14,840	4,840	10,000	14,840	4,840
03.050 Capital Outlay	1,000	0	1,000-	1,000	0	1,000-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	500	100	400-	500	100	400-
04.500 Total Expenditures	1,441,500	1,397,917	43,583-	1,441,500	1,397,917	43,583-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,441,500	1,397,917	43,583-	1,441,500	1,397,917	43,583-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,265,900	2,345,307	79,407	2,265,900	2,345,307	79,407
07.010 Beginning Cash Balance	2,278,052	2,278,052	0	2,278,052	2,278,052	0
07.020 Ending Cash Balance	4,543,952	4,623,359	79,407	4,543,952	4,623,359	79,407
08.010 Outstanding Encumbrances	1,950,000	1,950,289	289	1,950,000	1,950,289	289

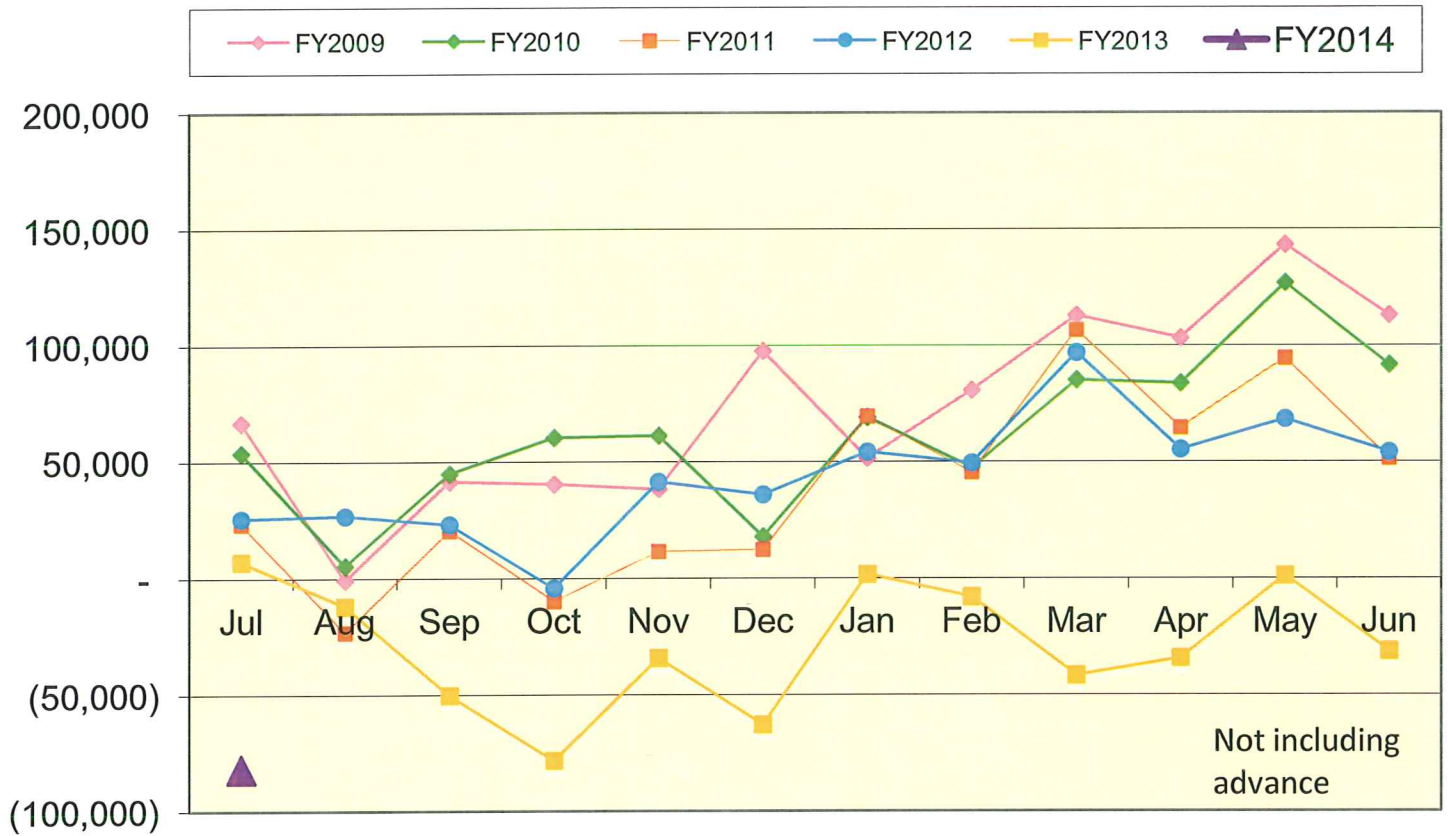
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2013-14
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 2,278,052		
	7/31/2013	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 2,950,000	\$ 2,961,000	\$11,000	0.37%
LINE 1.020	Personal Property Tax	\$ -	\$ -	\$0	
LINE 1.030	Income Tax	\$ -	\$ -		
LINE 1.035	State Funding	\$ 730,000	\$ 714,132	(\$15,868)	-2.17%
LINE 1.040	Career Tech Funding	\$ 400	\$ 392	(\$8)	-2.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	
LINE 1.060	Other Operating Revenue	\$ 23,000	\$ 16,462	(\$6,538)	-28.43%
LINE 1.070	TOTAL REVENUE	\$ 3,703,400	\$ 3,691,986	(\$11,414)	-0.31%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ 4,000	\$ 51,238	\$47,238	1180.95%
LINE 2.070	TOTAL OTHER SOURCES	\$ 4,000	\$ 51,238	\$47,238	1180.95%
LINE 2.080	TOTAL REVENUES & Sources	\$ 3,707,400	\$ 3,743,224	\$35,824	0.97%
	EXPENSES				
LINE 3.010	Salaries	\$ 900,000	\$ 872,231	\$27,769	3.09%
LINE 3.020	Retirement and Benefits	\$ 400,000	\$ 385,665	\$14,335	3.58%
LINE 3.030	Purchased Services	\$ 130,000	\$ 125,081	\$4,919	3.78%
LINE 3.040	Supplies and Materials	\$ 10,000	\$ 14,840	(\$4,840)	-48.40%
LINE 3.050	Capital Outlay and Equipment	\$ 1,000	\$ -	\$1,000	100.00%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 500	\$ 100	\$400	80.00%
LINE 4.500	TOTAL EXPENDITURES	\$ 1,441,500	\$ 1,397,917	\$43,583	3.02%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 1,441,500	\$ 1,397,917	\$43,583	3.02%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,265,900	\$ 2,345,307	\$79,407	
LINE 7.020	ENDING CASH BALANCE	\$ 4,543,952	\$ 4,623,359	\$79,407	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
	Less Outstanding Encumbrances	\$ (1,950,000)	\$ (1,950,289)	\$ (289)	
LINE 15.010	Unreserved Fund Balance	\$ 2,506,023	\$ 2,585,141	\$79,118	
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	35.1%	34.1%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	98	103	45 or above	

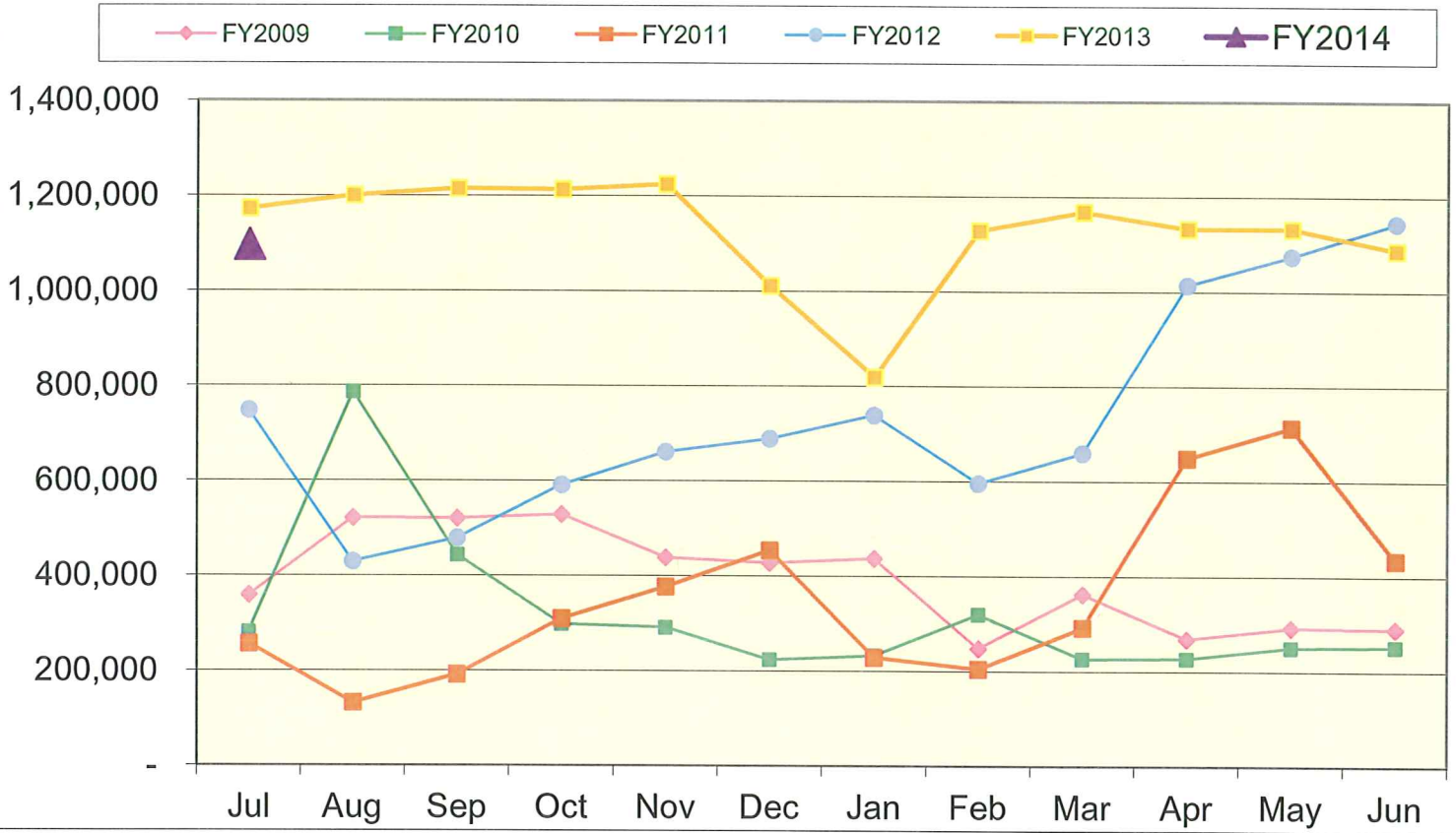
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2013

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 2,340.00	\$ -	\$ 2,340.00	\$0.00
Textbooks and instructional equipment	\$ 28,645.88	\$ -	\$ 27,962.86	\$683.02
Wall mats for Western	\$ 2,296.00	\$ -	\$ 2,296.00	\$0.00
Furniture for Western	\$ 3,100.00	\$ -	\$ 3,100.00	\$0.00
Furniture for Curric/SpEd Directors	\$ 15,200.00	\$ 7,592.75	\$ 7,592.75	\$14.50
Carpet for Eastern	\$ 4,393.00	\$ -	\$ 4,393.00	\$0.00
New shredder	\$ 2,419.00	\$ -	\$ 2,199.00	\$220.00
Maintenance				
Riding Line maker	\$ 11,995.00	\$ 11,995.00	\$ -	\$0.00
Mower lease	\$ 19,416.00	\$ 9,708.04	\$ 9,708.04	(\$0.08)
HS restroom upgrades	\$ 10,800.00	\$ -	\$ 10,800.00	\$0.00
Transportation				
New bus and security camera	\$ 90,376.00	\$ -	\$ 90,376.00	\$0.00
Equipment at Bus Garage	\$ 700.00	\$ -	\$ 700.00	\$0.00
Technology				
Notebooks and carts	\$ 101,000.00	\$ 100,444.80	\$ -	\$555.20
Computers, servers, tech equip., etc.	\$ 185,311.00	\$ 31,468.00	\$ -	\$153,843.00
Performance Plus	\$ 25,000.00	\$ -	\$ -	\$25,000.00
HS Auditorium projector system	\$ 11,000.00	\$ -	\$ -	\$11,000.00
Food Service				
Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
Athletics and Student Activities				
2 Wrestling Mats	\$ 21,558.00	\$ -	\$ 21,558.00	\$0.00
Athletic equipment, etc.	\$ 24,200.00	\$ -	\$ 13,095.78	\$11,104.22
Athletic office furniture, carpet	\$ 6,755.00	\$ -	\$ 6,755.00	\$0.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ -	\$ -	\$12,000.00
Totals				
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 583,339.88	\$ 161,208.59	\$ 207,712.16	\$ 214,419.13
Return of Advance to General Fund	\$ 50,000.00	\$ -	-	-
Total Budgeted Plus Return to Gen. Fund	\$ 633,339.88	-	-	-
Actual Cash Balance 7/1/13	\$ 160,415.10			
Revenues FY14 - Taxes from levy	\$ 189,000.00			
Expenditures FY14	\$ (161,208.59)			
Current Cash Balance	\$188,206.51			
Current Encumbrances	\$ (207,712.16)			
Available Balance	(\$19,505.65)			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068021	07/08/2013	W/R	POST MASTER	637.34	07/11/2013
068022	07/08/2013	W/R	CUBICLES.COM	7,592.75	07/18/2013
068023	07/10/2013	W/R	STATE TEACHERS RETIREMENT	3,569.54	07/16/2013
068024	07/17/2013	W/W	AWARDSMITH	40.00	
068025	07/17/2013	W/R	BRICKER & ECKLER LLP	1,980.00	07/23/2013
068026	07/17/2013	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	50.00	07/23/2013
068027	07/17/2013	W/R	GRAINGER	276.77	07/22/2013
068028	07/17/2013	W/R	KELL ACE HARDWARE	41.34	07/23/2013
068029	07/17/2013	W/R	MANSFIELD AUTO PARTS	99.91	07/23/2013
068030	07/17/2013	W/R	METROPOLITAN EDUCATIONAL	1,049.60	07/24/2013
068031	07/17/2013	W/R	KATHREIN, MICHAEL	31.76	07/24/2013
068032	07/17/2013	W/R	MID-OHIO ED. SERVICE CENTER	100.00	07/22/2013
068033	07/17/2013	W/R	SCHOOL EMPLOYEES	4,270.56	07/24/2013
068034	07/17/2013	W/R	STATE TEACHERS RETIREMENT	3,569.54	07/25/2013
068035	07/17/2013	W/R	TIMEWARE, INC.	767.25	07/22/2013
068036	07/17/2013	W/R	UCA SUMMER CAMPS	2,547.00	07/24/2013
068037	07/17/2013	W/R	WORNER ROOFING COMPANY	738.44	07/19/2013
068038	07/19/2013	W/R	BAKER VEHICLE SYSTEMS, INC.	11,995.00	07/23/2013
068039	07/19/2013	W/R	COLES ENERGY, INC.	1,199.34	07/24/2013
068040	07/19/2013	W/R	CULLIGAN QUALITY WATER	37.00	07/23/2013
068041	07/19/2013	W/R	ELZY MILLING & TRADE LTD.	1,013.50	07/24/2013
068042	07/19/2013	W/R	FRONT & CENTER TURF CONSULTANT	2,000.00	07/23/2013
068043	07/19/2013	W/R	GERMAN'S BUS SALES & SERVICE	828.09	07/31/2013
068044	07/19/2013	W/R	GRAINGER	203.40	07/24/2013
068045	07/19/2013	W/R	WESSERLING, LAURA	190.00	07/24/2013
068046	07/19/2013	W/R	LOWE'S HOME CENTER	825.60	07/24/2013
068047	07/19/2013	W/R	MADISON FAMILY PRACTICE	510.00	07/24/2013
068048	07/19/2013	W/R	N & A NORTH WOODS	100.00	07/23/2013
068049	07/19/2013	W/W	HAYES, PATTY	190.00	
068050	07/19/2013	W/R	QUENCH	114.00	07/23/2013
068051	07/19/2013	W/R	YOUNG, REBECCA	570.00	07/24/2013
068052	07/19/2013	W/R	RENWICK, WELSH & BURTON	2,187.50	07/24/2013
068053	07/19/2013	W/R	SCOTT, SARA J	9,291.45	07/23/2013
068054	07/19/2013	W/R	TCF EQUIPMENT FINANCE	9,708.04	07/23/2013
068055	07/19/2013	W/R	CROOKS, TIFFANY LE	1,000.00	07/25/2013
068056	07/29/2013	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
068057	07/29/2013	W/W	CDI COMPUTERS DEALERS INC.	31,468.00	
068058	07/29/2013	W/W	HD SUPPLY FACILITIES	44.45	
068059	07/29/2013	W/W	ITsavvy	100,444.80	
068060	07/29/2013	W/W	ACORN DISTRIBUTORS, INC.	180.93	
068061	07/29/2013	W/W	PPG PITTSBURG PAINTS	1,424.04	
068062	07/29/2013	W/R	SCHMIDT SECURITY	646.00	07/30/2013
068063	07/29/2013	W/W	SIESEL DISTRIBUTING, LLC	354.56	
068064	07/29/2013	W/W	TREASURER, STATE OF OHIO	156.50	
068065	07/29/2013	W/W	WESTBROOK COUNTRY CLUB	930.00	
068066	07/29/2013	W/W	WOLFF BROS. SUPPLY, INC.	988.10	
068067	07/29/2013	W/W	BLUFFTON UNIVERSITY	201.00	
068068	07/29/2013	W/W	G & L SUPPLY CO.	1,264.95	
068069	07/29/2013	W/W	GERBER DRY CLEANERS	225.00	
068070	07/29/2013	W/W	GERMAN'S BUS SALES & SERVICE	540.00	
068071	07/29/2013	W/W	GRAINGER	139.73	
068072	07/29/2013	W/W	HD SUPPLY FACILITIES	355.98	

Date: 8/02/2013

C H E C K R E G I S T E R
Processing Month: July 2013
LEXINGTON LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068073	07/29/2013	W/W	HP PRODUCTS	217.85	
068074	07/29/2013	W/W	INTERSTATE UPHOLSTERY	47.20	
068075	07/29/2013	W/W	ITsavvy	6,948.00	
068076	07/29/2013	W/R	J & B ACCOUSTICAL	870.24	07/31/2013
068077	07/29/2013	W/W	KEYSTONE CREDIT RECOVERY	155.00	
068078	07/29/2013	W/W	MEDINA COUNTY SCHOOLS' ESC	35.00	
068079	07/29/2013	W/W	NCS PEARSON	360.00	
068080	07/29/2013	W/W	POST MASTER	1,604.00	
068081	07/29/2013	W/V	PPG PITTSBURG PAINTS	977.33	07/29/2013
068082	07/29/2013	W/W	ST.PETER'S ATHLETIC DEPT	150.00	
068083	07/29/2013	W/W	STANTON SHEET MUSIC	114.56	
068084	07/29/2013	W/W	WAL-MART DISCOUNT CITIES	74.69	
068085	07/30/2013	W/W	PPG PITTSBURG PAINTS	919.84	
068086	07/30/2013	W/W	POST MASTER	536.50	
068087	07/31/2013	B/B	HARRIS, JOHN F	719.00	
690451	07/05/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	464,983.56	07/31/2013
690453	07/19/2013	C/R	LEXINGTON SCHOOLS - PAYROLL	454,908.83	07/31/2013
690454	07/17/2013	M/M	ANTHEM BENEFIT SERVICES	252,068.30	
690455	07/17/2013	M/M	LEXINGTON SCHOOLS - PAYROLL	12,533.10	
690457	07/31/2013	M/M	MEMO-S.E.R.S.	43,616.00	
690458	07/31/2013	M/M	MEMO-S.T.R.S.	88,286.00	
Total Checks Issued				\$ 1,541,563.76	

DATE: 08/01/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2013 THRU 07/31/2013
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064003	0001	07/12/2013	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	1,890,000.00
064003	0002	07/12/2013	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,071,000.00
RCPT CODE SUB-TOTAL:											2,961,000.00
064030	0001	07/31/2013	A	Delbrugge Tuition Mar-May	03	001	1211	0000	000000	000	1,689.13
064031	0001	07/31/2013	A	Delbrugge Tuition Mar-May	03	001	1211	0000	000000	000	1,689.13-
064032	0001	07/31/2013	A	Delbrugge Tuition Mar-May	03	001	1211	0000	000000	000	1,689.18
RCPT CODE SUB-TOTAL:											1,689.18
064002	0016	07/12/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
064001	0001	07/16/2013	A	Distance Learning	03	001	1221	0000	000000	000	630.52
064015	0016	07/26/2013	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											630.52
064002	0017	07/12/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
064015	0017	07/26/2013	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	2,154.68-
RCPT CODE SUB-TOTAL:											2,154.68-
064002	0008	07/12/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
064015	0008	07/26/2013	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
064035	0001	07/31/2013	A	Richland Bank July Interest	03	001	1410	0000	000000	000	561.64
RCPT CODE SUB-TOTAL:											561.64
063993	0001	07/03/2013	A	Bldg Rental - School of Dance	03	001	1810	0000	000000	000	421.10
RCPT CODE SUB-TOTAL:											421.10
063994	0001	07/03/2013	A	Kroger Tax Abatement pymt	03	001	1880	0000	000000	000	16,800.00
RCPT CODE SUB-TOTAL:											16,800.00
063991	0001	07/03/2013	A	Sale of furniture	03	001	1890	0000	000000	000	100.00
063999	0001	07/16/2013	A	Change from Safe	03	001	1890	0000	000000	000	21.60
RCPT CODE SUB-TOTAL:											121.60

STATUS (STS) CODES:

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

DATE: 08/01/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2013 THRU 07/31/2013
SORTED BY TRANSACTION DATE

PAGE: 2
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
064002	0001	07/12/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064002	0003	07/12/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.38
064002	0004	07/12/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.80
064002	0013	07/12/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
064002	0015	07/12/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	0.00
064015	0001	07/26/2013	A	Foundation Funding	03	001	3110	0000	000000	000	353,106.96
064015	0003	07/26/2013	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,847.39
064015	0004	07/26/2013	A	Special Ed Transportation	03	001	3110	0000	000000	000	2,111.80
064015	0013	07/26/2013	A	FY12 PASS Adjustment	03	001	3110	0000	000000	000	0.00
064015	0015	07/26/2013	A	Bridge Adjustment FY2012	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											714,132.29
064002	0002	07/12/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
064015	0002	07/26/2013	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.46
063995	0001	07/08/2013	A	BMC 2012 Refund	03	001	5300	0000	000000	000	51,238.31
RCPT CODE SUB-TOTAL:											51,238.31
FUND CODE SUB-TOTAL:											3,744,832.42
063992	0001	07/03/2013	A	Fingerprinting Charges	03	001	1890	9800	000000	000	108.00
064041	0001	07/31/2013	A	Transf fingerprinting revenue	03	001	1890	9800	000000	000	1,715.74-
RCPT CODE SUB-TOTAL:											1,607.74-
FUND CODE SUB-TOTAL:											1,607.74-
064003	0003	07/12/2013	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	189,000.00
RCPT CODE SUB-TOTAL:											189,000.00
FUND CODE SUB-TOTAL:											189,000.00
064023	0001	07/22/2013	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	105.00
RCPT CODE SUB-TOTAL:											105.00
FUND CODE SUB-TOTAL:											105.00

STATUS (STS) CODES:

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

DATE: 08/01/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2013 THRU 07/31/2013
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
064035	0003	07/31/2013	A	Richland Bank July Interest	03	007	1410	9800	000000	000	1.05	
											RCPT CODE SUB-TOTAL:	1.05
											FUND CODE SUB-TOTAL:	1.05
064035	0004	07/31/2013	A	Richland Bank July Interest	03	007	1410	9801	000000	000	0.18	
											RCPT CODE SUB-TOTAL:	0.18
											FUND CODE SUB-TOTAL:	0.18
063998	0001	07/10/2013	A	Cuyahoga Vending Comm	03	018	1690	9100	000000	000	22.82	
064000	0001	07/16/2013	A	Therm-U-Disc Donation	03	018	1690	9100	000000	000	1,000.00	
064000	0002	07/16/2013	A	GiveBack Donation	03	018	1690	9100	000000	000	5.00	
064020	0004	07/30/2013	A	Therm-U-Disc Donation	03	018	1690	9100	000000	000	1,000.00	
											RCPT CODE SUB-TOTAL:	27.82
064020	0003	07/30/2013	A	Therm-U-Disc Donation	03	018	1820	9100	000000	000	680.00	
											RCPT CODE SUB-TOTAL:	680.00
											FUND CODE SUB-TOTAL:	707.82
064026	0001	07/29/2013	A	Lifetouch commission	03	018	1690	9400	000000	000	808.60	
064026	0002	07/29/2013	A	Reader's World	03	018	1690	9400	000000	000	55.00	
											RCPT CODE SUB-TOTAL:	863.60
											FUND CODE SUB-TOTAL:	863.60
063997	0003	07/10/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	2.98	
064004	0003	07/12/2013	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.32	
											RCPT CODE SUB-TOTAL:	9.30
											FUND CODE SUB-TOTAL:	9.30

STATUS (STS) CODES:

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

DATE: 08/01/2013
 TIME: 15:17

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2013 THRU 07/31/2013
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
063997	0001	07/10/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	2.98
064004	0001	07/12/2013	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.32
RCPT CODE SUB-TOTAL:											9.30
FUND CODE SUB-TOTAL:											9.30
063997	0002	07/10/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	2.98
064004	0002	07/12/2013	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.33
RCPT CODE SUB-TOTAL:											9.31
FUND CODE SUB-TOTAL:											9.31
064035	0002	07/31/2013	A	Richland Bank July Int. 024	03	024	1410	0000	000000	000	135.09
RCPT CODE SUB-TOTAL:											135.09
064005	0001	07/19/2013	A	Employees' Premiums May	03	024	1872	0000	000000	000	39,462.45
064006	0001	07/19/2013	A	Board's Premiums May	03	024	1872	0000	000000	000	252,068.30
RCPT CODE SUB-TOTAL:											291,530.75
FUND CODE SUB-TOTAL:											291,665.84
064020	0002	07/30/2013	A	Therm-Disc Donation YB ad	03	200	1620	9119	000000	000	125.00
RCPT CODE SUB-TOTAL:											125.00
FUND CODE SUB-TOTAL:											125.00
063996	0001	07/09/2013	A	Mis Flow Thru	03	300	1610	9600	000000	000	100.19
063996	0002	07/09/2013	A	Shelby Schools - Track	03	300	1610	9600	000000	000	140.00
063996	0003	07/09/2013	A	OHSAA Reimb	03	300	1610	9600	000000	000	1,187.10
064007	0001	07/16/2013	A	FB Camp pymt	03	300	1610	9600	000000	000	15.00
064007	0002	07/16/2013	A	Cheer Clothing	03	300	1610	9600	000000	000	179.41
064039	0001	07/31/2013	A	Correct pay in 7/9 to reimb	03	300	1610	9600	000000	000	1,187.10
RCPT CODE SUB-TOTAL:											434.60

STATUS (STS) CODES:

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

DATE: 08/01/2013
TIME: 15:17

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2013 THRU 07/31/2013
SORTED BY TRANSACTION DATE

PAGE: 5
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064010	0001	07/25/2013	A Fall Patron sales	03	300	1620	9600	000000	000	30.00
064011	0001	07/25/2013	A Fall Patron sales	03	300	1620	9600	000000	000	290.00
064012	0001	07/25/2013	A Fall Patrons	03	300	1620	9600	000000	000	535.00
064013	0001	07/25/2013	A Fall Patrons	03	300	1620	9600	000000	000	1,190.00
064016	0001	07/26/2013	A Fall Patrons	03	300	1620	9600	000000	000	250.00
064017	0001	07/26/2013	A Fall Patrons	03	300	1620	9600	000000	000	645.00
064024	0001	07/29/2013	A Fall 2013 Patrons	03	300	1620	9600	000000	000	60.00
064020	0001	07/30/2013	A Therm-O-Disc Donation - Ad	03	300	1620	9600	000000	000	195.00
RCPT CODE SUB-TOTAL:										3,195.00
064014	0001	07/26/2013	A Boys Golf Invit Entry Fee	03	300	1630	9600	000000	000	545.00
064025	0001	07/29/2013	A Track Relay Entry Fee	03	300	1630	9600	000000	000	140.00
RCPT CODE SUB-TOTAL:										685.00
064021	0001	07/24/2013	A Harris Reimbursement	03	300	1690	9600	000000	000	719.00
064022	0001	07/31/2013	B REFUND JOHN HARRIS	03	300	1690	9600	000000	000	719.00-
RCPT CODE SUB-TOTAL:										0.00
064027	0001	07/30/2013	A Fall sports Ad Sales	03	300	1820	9600	000000	000	270.00
064028	0001	07/30/2013	A Fall Sports Ad Sales	03	300	1820	9600	000000	000	350.00
RCPT CODE SUB-TOTAL:										620.00
FUND CODE SUB-TOTAL:										4,934.60
064019	0001	07/23/2013	A IDEA-B Revenue	03	516	4220	9013	000000	000	6,790.78
RCPT CODE SUB-TOTAL:										6,790.78
FUND CODE SUB-TOTAL:										6,790.78
064018	0001	07/23/2013	A Title I Revenue	03	572	4220	9013	000000	000	6,158.26
RCPT CODE SUB-TOTAL:										6,158.26
FUND CODE SUB-TOTAL:										6,158.26
064034	0001	07/29/2013	A State of Ohio Expansion Grant	03	599	4220	9013	000000	000	7,000.00

STATUS (STS) CODES:

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