

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 10/06/2025
Time: 09:19

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$4,081,061.90
Richland Bank Sweep Acct 3520	\$1,685,458.46
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,688,013.12
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$722,688.67
Richland Bank Athletic Acct 3280	\$40.00

Total Depository Balances (Gross)		\$8,477,262.15
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$8,400.00
Outstanding Checks	(\$140,069.71)
Adjustments:	
Outstanding Vision Adjustment	\$15.49

Total Adjustments to Bank Balance		(\$131,654.22)
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Investments:

Treasury Bonds and Notes	\$2,721,480.33
Certificate of Deposits	\$2,463,714.57
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,293,609.04
Richland Bank MMA R252	\$3,824,834.78

Total Investments		\$10,303,638.72
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Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$50.00
Junior High School	\$50.00
Eastern, Central, Western	\$200.00
Change Cash:	
Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$0.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
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Total Balances		\$18,652,922.65
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Total Fund Balance		\$18,652,922.65
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Depository Clearance Accounts:

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

September 01, 2025 through September 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
1,293,609.04	Northern Instl Government Select Portfolio			1.00	1,293,609.04	1.00	1,293,609.04	52,132.44	4.03%
Totals					1,293,609.04		1,293,609.04	52,132.44	4.03%
Marketable CDs									
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.00	199,999.86	9,400.00	4.70%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	100.02	200,039.22	8,100.00	4.05%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	101.24	246,010.26	10,327.50	4.20%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.68	203,352.68	8,900.00	4.38%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.59	249,463.25	9,672.00	3.88%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	101.80	247,382.21	10,692.00	4.32%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	102.06	248,005.14	10,935.00	4.41%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.84	155,755.77	6,750.00	4.33%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.53	249,307.63	101.30	251,234.12	10,168.00	4.05%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	100.01	243,014.51	9,112.50	3.75%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.72	246,752.36	9,677.50	3.92%
Totals					2,463,714.57		2,491,009.38	103,734.50	4.16%
U.S. Treasury Bds/Nts									
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.55	251,376.95	10,312.50	4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.36	298,078.13	9,750.00	3.27%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.50	246,250.00	7,812.50	3.17%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	95.66	239,160.16	5,937.50	2.48%
Totals					1,030,441.41		1,034,865.24	33,812.50	3.27%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	99.58	199,167.34	1,000.00	0.50%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	98.58	197,168.46	2,000.00	1.01%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.03	300,077.24	97.49	292,461.89	3,375.00	1.15%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	97.21	243,032.03	3,250.00	1.34%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

September 01, 2025 through September 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.50	251,242.50	9,687.50	3.86%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	93.39	233,473.32	5,000.00	2.14%
250,000	United States Treas Nts	4.625%	09/30/2030	103.74	259,344.18	103.97	259,921.88	11,562.50	4.45%
Totals					1,691,038.92		1,676,467.42	35,875.00	2.14%
Total Investments					6,478,803.94		6,495,951.08	225,554.44	3.47%
Plus Net Cash							0.00		
Total Market Value							6,495,951.08		

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

Account Name : Lexington Local SD Bond Acct Man Agcy

Summary Of Investment Holdings

Account No : R252

September 01, 2025 through September 30, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
3,824,834.78	Northern Instl Government Select Portfolio	1.00	3,824,834.78	1.00	3,824,834.78	154,140.84	4.03%
Totals			3,824,834.78		3,824,834.78	154,140.84	4.03%
Total Investments			3,824,834.78		3,824,834.78	154,140.84	4.03%
Plus Net Cash					0.00		
Total Market Value					3,824,834.78		

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
SEPTEMBER 30, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$3,392.87	\$7,919.22
Richland Bank, General MMA	\$18,168.55	\$46,388.99
Richland Bank, Anthem Sweep	\$2,705.23	\$8,107.44
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$24,168.22	\$36,043.04
TOTAL INTEREST RECEIVED	\$48,434.87	\$98,458.69

INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$13,139.83	\$38,897.44
TOTAL INTEREST RECEIVED	\$13,139.83	\$38,897.44

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
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
	2024	\$ 331,922.67
	2025	\$ 412,940.22
FISCAL Year To Date	2026	\$98,458.69

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
	2023	\$96,119.37
	2024	\$41,935.83
	2025	\$55,736.03
FISCAL Year To Date	2026	\$38,897.44

Total Interest Earnings Lex Bond Acct to Date	\$1,309,123.70
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Total Interest Earnings 1998 to Present \$	3,712,343.61
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Reporting Period: September 2025 (FY 2026)
As Of Period: 09/30/2025

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LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 6,875,062.66	\$ 2,018,417.24	\$ 10,189,224.35	\$ 2,454,335.86	\$ 7,728,510.30	\$ 9,335,776.71
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	2,534,086.94	40,110.32	1,459,740.37	2,234,711.89	2,256,553.94	1,737,273.37
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	42,592.77	341,642.87	21,166.21	251,898.94	372,663.97
004-0000	LFI BUILDING FUND	575,505.29	1,997.40	5,912.85	0.00	0.00	581,418.14
006-0000	FOOD SERVICE FUND	282,902.69	50,194.40	199,901.16	77,516.69	219,253.78	263,550.07
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	515.08	4,509.69	1,000.00	1,000.00	148,203.69
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	3,183,543.00	0.00	0.00	0.00	0.00	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	11,142.43	32,984.59	0.00	0.00	59,873.64
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	983.06	1,427.64	1,018.25	1,018.25	2,597.75
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	2,837.04	0.00	0.00	3,085.65	3,590.64	(753.60)
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	100.00	200.00	35.99	35.99	8,689.87
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	297.45	1,082.08	91.78	401.28	7,632.11
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	29.97	149.97	0.00	0.00	3,588.23
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	638.15	1,360.00	1,360.00	0.00	0.00	1,998.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	573.00	1,116.20	1,088.00	1,821.00	(510.45)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	0.00	0.00	0.00	0.00	10,111.95
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	7,714.79	482.96	805.93	0.00	705.00	7,815.72
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	0.00	0.00	0.00	0.00	4,709.60
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	0.00	0.00	0.00	95.30
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	3,101.28	0.00	3.29	0.00	0.00	3,104.57
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	0.00	6.89	0.00	0.00	3,761.28
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,490.75	0.00	5.09	0.00	0.00	4,495.84
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52
019-9240	OTHER GRANT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
019-9241	OTHER GRANT	0.00	1,208.00	1,208.00	0.00	0.00	1,208.00

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9242	OTHER GRANT	\$ 0.00	\$ 1,091.04	\$ 1,091.04	\$ 0.00	\$ 0.00	\$ 1,091.04
019-9243	OTHER GRANT	0.00	299.84	299.84	0.00	0.00	299.84
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9306	OTHER GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9307	OTHER GRANT	0.00	300.00	300.00	0.00	0.00	300.00
019-9308	OTHER GRANT	0.00	397.37	397.37	0.00	0.00	397.37
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	6,250.00	(6,250.00)	(6,250.00)	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	503,486.65	1,549,873.67	396,002.89	1,316,439.78	1,688,028.61
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	2,154.87	83,162.96	42.10	1,287.36	1,021,569.73
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	32,718.11	0.00	0.00	0.00	0.00	32,718.11
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	0.00	168.00	788.20
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,460.39	0.00	0.00	0.00	0.00	2,460.39
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	0.00	1,215.50	1,215.50	2,931.47
200-9115	HIGH SCHOOL KEY CLUB	123.25	50.00	2,727.25	0.00	0.00	2,850.50
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	33,955.01	3,855.00	4,425.00	8,981.31	8,981.31	29,398.70
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,261.31	0.00	0.00	42.98	427.98	2,833.33
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	0.00	0.00	0.00	2,190.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	0.00	0.00	0.00	1,172.00	1,054.14
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	300.13	300.13	6,227.83
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	0.00	0.00	1,767.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	682.71	0.00	0.00	0.00	0.00	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,061.50	0.00	0.00	0.00	0.00	3,061.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	842.52	51,165.04	137,906.02	22,641.60	98,386.64	40,361.90

Reporting Period: September 2025 (FY 2026)
As Of Period: 09/30/2025

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LEXINGTON LOCAL SCHOOLS
Cash Summary Report

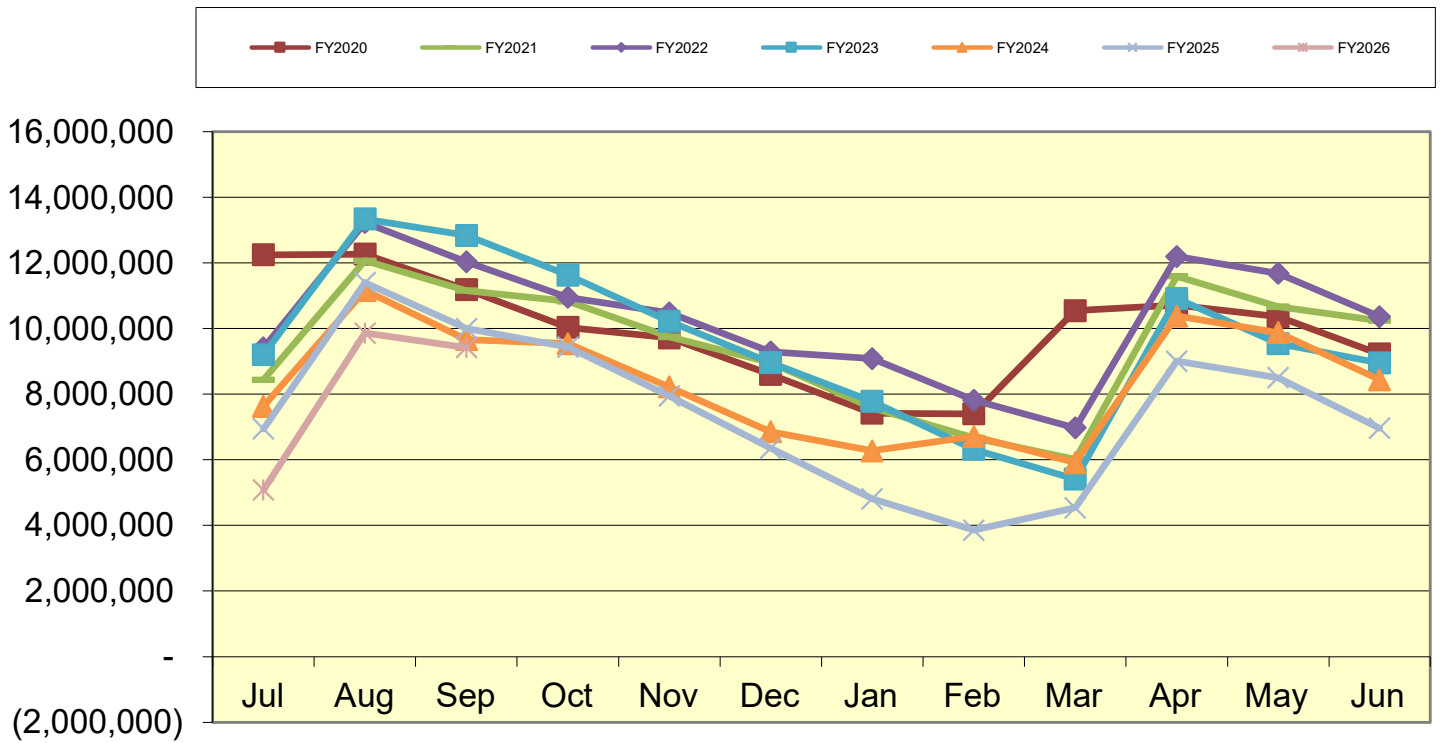
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9601	ATHLETIC CAPITAL FUND	\$ 144,150.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,150.66
300-9602	ORCHESTRA	213.22	0.00	0.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9026	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	58,957.69	122,631.96	(122,631.96)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	0.00	30,128.30	0.00	11,880.61	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	29,803.49	31,171.47	(31,171.47)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	384.98	384.98	(384.98)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	10,390.04	10,390.04	(10,390.04)
Grand Total		\$ 16,684,707.11	\$ 2,728,053.89	\$ 14,046,842.42	\$ 5,322,813.03	\$ 12,078,626.88	\$ 18,652,922.65

LEXINGTON LOCAL SCHOOL DISTRICT GENERAL FUND ONLY 2025-2026 SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT					
LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	9/30/2025	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,850,000	\$ 5,925,849	\$75,849	1.30%
LINE 1.020	Personal Property Tax	\$ 530,278	\$ 563,576	\$33,298	6.28%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 2,258,174	\$ 2,220,154	(\$38,020)	-1.68%
LINE 1.040	Career Tech / Economic Disadv.	\$ 144,991	\$ 137,651	(\$7,340)	-5.06%
LINE 1.050	State Reimb for Property Tax Credits	\$ 58,000	\$ 1,029,281	\$971,281	1674.62%
LINE 1.060	Other Operating Revenue	\$ 266,682	\$ 312,309	\$45,627	17.11%
LINE 1.070	TOTAL REVENUE	\$ 9,108,125	\$ 10,188,820	\$1,080,695	11.87%
			\$ -		
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	\$ -	\$ 404	\$404	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 404	\$404	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 9,108,125	\$ 10,189,224	\$1,081,099	11.87%
	EXPENSES				
LINE 3.010	Salaries	\$ 3,841,359	\$ 3,970,262	(\$128,903)	-3.36%
LINE 3.020	Retirement and Benefits	\$ 1,998,370	\$ 2,008,231	(\$9,861)	-0.49%
LINE 3.030	Purchased Services	\$ 1,192,239	\$ 1,116,633	\$75,606	6.34%
LINE 3.040	Supplies and Materials	\$ 555,035	\$ 475,496	\$79,539	14.33%
LINE 3.050	Capital Outlay and Equipment	\$ 25,710	\$ 4,090	\$21,620	84.09%
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	\$ 155,257	\$ 153,798	\$1,459	0.94%
LINE 4.500	TOTAL EXPENDITURES	\$ 7,767,970	\$ 7,728,510	\$39,460	0.51%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 7,767,970	\$ 7,728,510	\$39,460	0.51%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,340,155	\$ 2,460,714	\$1,120,559	
LINE 7.020	ENDING CASH BALANCE	\$ 8,303,147	\$ 9,423,706	\$1,120,559	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,300,000)	\$ (3,123,594)	\$ 176,406	-5.35%
LINE 15.010	Unreserved Fund Balance	\$ 4,915,218	\$ 6,212,183	\$1,296,965	26.39%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	64.1%	58.7%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	58	74	90 or above optimal	

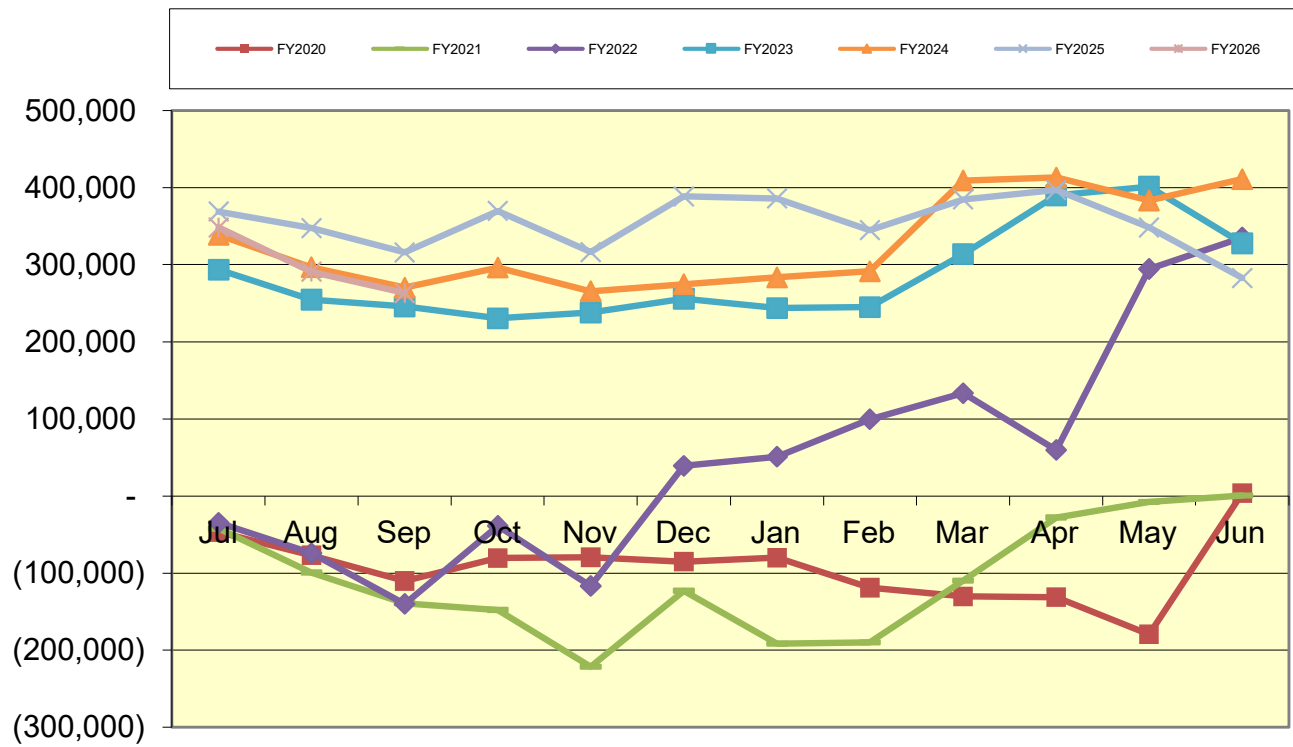
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 24,938.54	\$ 24,938.54	\$ 5,850,000.00	\$ 5,925,849.42	\$ 75,849.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	530,278.00	563,576.18	33,298.18
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	750,000.00	711,670.39	(38,329.61)	2,258,174.00	2,220,154.11	(38,019.89)
01.040 Restricted Grants-in-Aid	45,000.00	38,351.53	(6,648.47)	144,991.00	137,651.30	(7,339.70)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	58,000.00	1,029,280.59	971,280.59	58,000.00	1,029,280.59	971,280.59
01.060 All Other Operating Revenue	142,682.00	213,772.21	71,090.21	266,682.00	312,308.77	45,626.77
01.070 Total Revenue	995,682.00	2,018,013.26	1,022,331.26	9,108,125.00	10,188,820.37	1,080,695.37
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	403.98	403.98	0.00	403.98	403.98
02.070 Total Other Financing Sources	0.00	403.98	403.98	0.00	403.98	403.98
02.080 Total Revenues and Other Financing Sources	995,682.00	2,018,417.24	1,022,735.24	9,108,125.00	10,189,224.35	1,081,099.35
03.010 Personal Services	1,300,000.00	1,310,821.54	10,821.54	3,841,359.00	3,970,262.29	128,903.29
03.020 Employees' Retirement/Insurance Benefits	670,000.00	624,012.73	(45,987.27)	1,998,370.00	2,008,230.68	9,860.68
03.030 Purchased Services	350,000.00	323,287.98	(26,712.02)	1,192,239.00	1,116,632.72	(75,606.28)
03.040 Supplies and Materials	85,000.00	182,208.67	97,208.67	555,035.00	475,496.31	(79,538.69)
03.050 Capital Outlay	17,000.00	3,320.00	(13,680.00)	25,710.00	4,090.00	(21,620.00)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	6,500.00	10,684.94	4,184.94	155,257.00	153,798.30	(1,458.70)
04.500 Total Expenditures	2,428,500.00	2,454,335.86	25,835.86	7,767,970.00	7,728,510.30	(39,459.70)
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	2,428,500.00	2,454,335.86	25,835.86	7,767,970.00	7,728,510.30	(39,459.70)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,432,818.00)	(435,918.62)	996,899.38	1,340,155.00	2,460,714.05	1,120,559.05
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,859,624.30	9,859,624.30	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	(1,432,818.00)	9,423,705.68	10,856,523.68	8,303,147.00	9,423,705.68	1,120,558.68
08.010 Estimated Encumbrances June 30	(200,000.00)	3,124,031.88	3,324,031.88	3,300,000.00	3,124,031.88	(175,968.12)

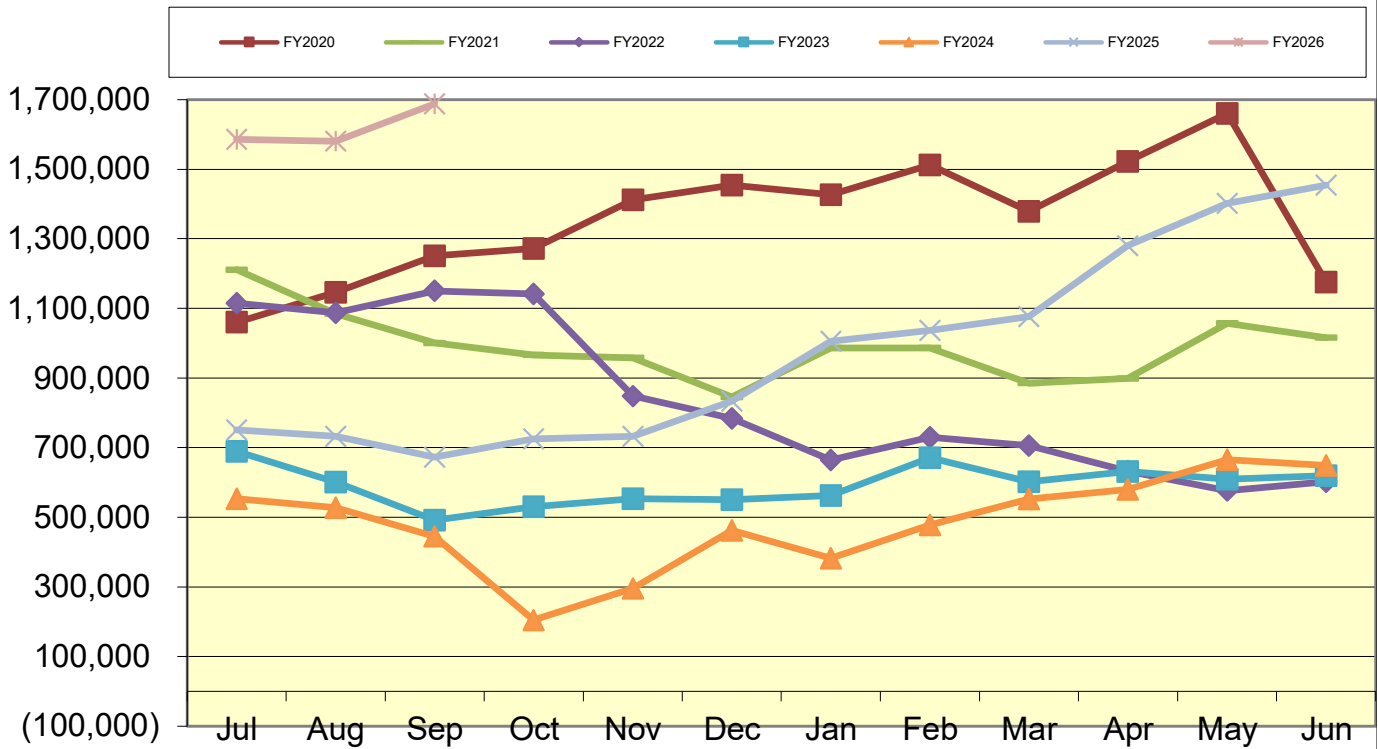
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 9/30/2025

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$1,500.00
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$5,500.00
Maintenance/Security					
JH Gym	\$ 7,000.00	\$ 6,950.88	\$ -	\$49.12	\$49.12
Transportation					
New bus	\$ 135,130.00	\$ 134,949.00	\$ -	\$181.00	\$0.00
New van	\$ 37,399.00	\$ 37,399.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 3,414.74	\$ 7,769.24	\$173,816.02	\$173,816.02
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 65,000.00	\$ 63,843.00	\$ -	\$1,157.00	\$1,157.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ 5,342.32	\$ -	\$9,657.68	\$9,657.68
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 397,123.25	\$ -	\$ -	\$397,123.25	\$397,123.25
Totals					
	\$ 863,652.25	\$ 251,898.94	\$ 7,769.24	\$206,860.82	\$206,679.82
Total Budgeted	\$ 863,652.25				
Actual Cash Balance 7/1/25					
Actual Cash Balance 7/1/25	\$ 282,920.04				
Revenues FY26 - Taxes from levy	\$ 341,642.87				
Expenditures FY26	\$ (251,898.94)				
Current Cash Balance	\$372,663.97				
Current Encumbrances	\$ (7,769.24)				
Available Balance	\$364,894.73				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 408,357.13				
Less: Remaining Estimated PI Project Costs	(\$206,679.82)				
Less: Tax Anticipation Note Obligation	(\$397,123.25)				
6/30/26 Estimated Unencumbered Carryover	\$ 169,448.79				

Lexington Local Schools

Food Service Fund 2025-26 vs. 2024-2025 vs. 2023-2024

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 9/30/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 31,111	\$ -	\$ 13,644	\$ 8,881	\$ 9,721	\$	63,357
Student Break, Milk & A La Carte	\$ -	\$ 18,290	\$ -	\$ 2,273	\$ 292	\$ 674	\$	21,529
Adult & Misc revenues	\$ 2,070	\$ 1,125	\$ -	\$ 143	\$ (21)	\$ 36	\$	3,353
State Reimb	\$ -	\$ 675	\$ -	\$ 337	\$ 337	\$ 337	\$	1,686
Federal Reimb	\$ -	\$ 44,611	\$ -	\$ 26,441	\$ 21,483	\$ 17,441	\$	109,976
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 2,070	\$ 95,812	\$ -	\$ 42,838	\$ 30,972	\$ 28,209	\$	199,901
<i>Expenses</i>								
Wages	\$ 14,173	\$ 38,157	\$ -	\$ 15,823	\$ 12,512	\$ 10,425	\$	91,090
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 3,524	\$ 8,845	\$ -	\$ 4,950	\$ 3,847	\$ 2,778	\$	23,944
Medical	\$ 3,155	\$ 23,515	\$ -	\$ -	\$ 2,621	\$ 5,704	\$	34,995
Life, Dent, MC, WC	\$ 754	\$ 1,292	\$ -	\$ 214	\$ 327	\$ 416	\$	3,003
Purch Serv, Repairs, Phone, Post	\$ 147	\$ 1,229	\$ -	\$ -	\$ 951	\$ -	\$	2,327
Supplies	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,260
Food Costs	\$ -	\$ 15,775	\$ -	\$ 11,821	\$ 4,098	\$ 3,719	\$	35,413
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 50,235	\$ 88,813	\$ -	\$ 32,808	\$ 24,356	\$ 23,042	\$	219,254
Net Gain (Loss)	\$ (48,165)	\$ 6,999	\$ -	\$ 10,030	\$ 6,616	\$ 5,167	\$	(19,353)
							Ending Cash Balance 9/30/25	\$ 263,550

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 9/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 30,702	\$ -	\$ 14,021	\$ 10,652	\$ 10,222	\$	65,597
Student Break, Milk & A La Carte	\$ -	\$ 17,883	\$ -	\$ 1,511	\$ 730	\$ 640	\$	20,764
Adult & Misc revenues	\$ 11,238	\$ 1,111	\$ -	\$ 229	\$ 45	\$ 26	\$	12,649
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 11,238	\$ 49,696	\$ -	\$ 15,761	\$ 11,427	\$ 10,888	\$	99,010
<i>Expenses</i>								
Wages	\$ 14,081	\$ 35,477	\$ -	\$ 14,753	\$ 12,001	\$ 9,975	\$	86,287
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 3,500	\$ 11,238	\$ -	\$ 4,569	\$ 4,001	\$ 2,693	\$	26,001
Medical	\$ 2,966	\$ 22,120	\$ -	\$ -	\$ 2,466	\$ 5,367	\$	32,919
Life, Dent, MC, WC	\$ 354	\$ 1,234	\$ -	\$ 200	\$ 318	\$ 401	\$	2,507
Purch Serv, Repairs, Phone, Post	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$	196
Supplies	\$ 8,612	\$ -	\$ -	\$ -	\$ 878	\$ -	\$	9,490
Food Costs	\$ -	\$ 16,989	\$ -	\$ 12,616	\$ 3,994	\$ 3,213	\$	36,812
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 29,709	\$ 87,058	\$ -	\$ 32,138	\$ 23,658	\$ 21,649	\$	194,212
Net Gain (Loss)	\$ (18,471)	\$ (37,362)	\$ -	\$ (16,377)	\$ (12,231)	\$ (10,761)	\$	(95,202)
							Ending Cash Balance 9/30/24	\$ 315,848

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 9/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 31,186	\$ -	\$ 12,442	\$ 11,149	\$ 10,407	\$	65,184
Student Break, Milk & A La Carte	\$ -	\$ 15,357	\$ -	\$ 1,280	\$ 678	\$ 476	\$	17,791
Adult & Misc revenues	\$ 6,553	\$ 969	\$ -	\$ 123	\$ 128	\$ 12	\$	7,785
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 24,715	\$ -	\$ 13,775	\$ 11,490	\$ 7,013	\$	56,993
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 6,553	\$ 72,227	\$ -	\$ 27,620	\$ 23,445	\$ 17,908	\$	147,753
<i>Expenses</i>								
Wages	\$ 13,670	\$ 38,305	\$ -	\$ 31,613	\$ 9,419	\$ 10,480	\$	103,487
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 3,391	\$ 11,986	\$ -	\$ 6,437	\$ 2,257	\$ 2,321	\$	26,392
Medical	\$ 2,783	\$ 18,255	\$ -	\$ -	\$ 5,669	\$ 5,034	\$	31,741
Life, Dent, MC, WC	\$ 344	\$ 1,390	\$ -	\$ 1,183	\$ 361	\$ 311	\$	3,589
Purch Serv, Repairs, Phone, Post	\$ 1,592	\$ 360	\$ -	\$ -	\$ 385	\$ 335	\$	2,672
Supplies	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ -	\$	740
Food Costs	\$ -	\$ 15,507	\$ -	\$ 10,342	\$ 3,323	\$ 1,206	\$	30,378
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 22,520	\$ 90,940	\$ -	\$ 49,575	\$ 22,098	\$ 19,687	\$	204,820
Net Gain (Loss)	\$ (15,967)	\$ (18,713)	\$ -	\$ (21,955)	\$ 1,347	\$ (1,779)	\$	(57,067)
							Ending Cash Balance 9/30/23	\$ 270,578

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49376	0	REFUND	9/19/2025	EDWARD DEVANEY	11636	VOID		9/19/2025	\$ 205.00
49236	100976	ACCOUNTS_P AYABLE	9/3/2025	ALFRED NICKLES BAKERY	613	RECONCILED	9/9/2025		1,061.52
49200	100977	ACCOUNTS_P AYABLE	9/3/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/11/2025		4,346.18
49201	100978	ACCOUNTS_P AYABLE	9/3/2025	AMERICAN EXPRESS	10314	RECONCILED	9/9/2025		1,820.51
49202	100979	ACCOUNTS_P AYABLE	9/3/2025	AWARDSMIT H	1370	RECONCILED	9/15/2025		200.00
49203	100980	ACCOUNTS_P AYABLE	9/3/2025	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	9/9/2025		1,168.46
49204	100981	ACCOUNTS_P AYABLE	9/3/2025	BIO CORPORATIO N	7345	RECONCILED	9/11/2025		2,076.08
49205	100982	ACCOUNTS_P AYABLE	9/3/2025	BLICK ART MATERIALS	153	RECONCILED	9/8/2025		1,690.52
49206	100983	ACCOUNTS_P AYABLE	9/3/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	9/10/2025		70.00
49256	100984	ACCOUNTS_P AYABLE	9/3/2025	CAPITAL ONE	3469	RECONCILED	9/16/2025		1,408.32
49207	100985	ACCOUNTS_P AYABLE	9/3/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	9/9/2025		2,397.30
49208	100986	ACCOUNTS_P AYABLE	9/3/2025	COLE DISTRIBUTIN G	9752	RECONCILED	9/8/2025		2,784.11
49210	100987	ACCOUNTS_P AYABLE	9/3/2025	DRAIN PRO	11678	RECONCILED	9/11/2025		185.00
49234	100988	ACCOUNTS_P AYABLE	9/3/2025	DYLAN NEIGHBORS	14304	OUTSTANDIN G			1,000.00
49211	100989	ACCOUNTS_P AYABLE	9/3/2025	EQUIPARTS	11070	RECONCILED	9/9/2025		1,527.52
49212	100990	ACCOUNTS_P AYABLE	9/3/2025	FAMOUS ENTERPRISE S, INC	11498	RECONCILED	9/10/2025		4.14
49213	100991	ACCOUNTS_P AYABLE	9/3/2025	FLINN SCIENTIFIC	5830	RECONCILED	9/10/2025		281.40
49214	100992	ACCOUNTS_P AYABLE	9/3/2025	FRONT & CENTER TURF	9228	RECONCILED	9/10/2025		13,150.00
49215	100993	ACCOUNTS_P AYABLE	9/3/2025	GAME ONE	11017	RECONCILED	9/10/2025		55.00
49216	100994	ACCOUNTS_P AYABLE	9/3/2025	GRAINGER	5843	RECONCILED	9/10/2025		178.44
49218	100995	ACCOUNTS_P AYABLE	9/3/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	9/8/2025		75.00
49219	100996	ACCOUNTS_P AYABLE	9/3/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	9/9/2025		426.42
49220	100997	ACCOUNTS_P AYABLE	9/3/2025	HILLYARD OHIO	13569	RECONCILED	9/10/2025		216.84
49221	100998	ACCOUNTS_P AYABLE	9/3/2025	HOLMES RENTAL & SALES	13795	RECONCILED	9/11/2025		46.88
49222	100999	ACCOUNTS_P AYABLE	9/3/2025	HOME DEPOT	7549	RECONCILED	9/18/2025		333.00
49223	101000	ACCOUNTS_P AYABLE	9/3/2025	IMPERIAL DADE	14201	RECONCILED	9/8/2025		1,931.33
49224	101001	ACCOUNTS_P	9/3/2025	J & B	12	1555 RECONCILED	9/8/2025		141.93

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		ACCOUSTICA L					
49225	101002	ACCOUNTS_P	9/3/2025	KELL ACE	8329	RECONCILED	9/11/2025		\$ 153.68
49227	101003	ACCOUNTS_P	9/3/2025	HARDWARE					
		AYABLE		KROGER	5498	RECONCILED	9/12/2025		37.19
		AYABLE		COMPANY					
49228	101004	ACCOUNTS_P	9/3/2025	LESCH	9943	RECONCILED	9/8/2025		137.00
		AYABLE		BATTERY & POWER					
49231	101005	ACCOUNTS_P	9/3/2025	LEVI B.	10397	OUTSTANDIN			132.75
		AYABLE		MOWRY	G				
49241	101006	ACCOUNTS_P	9/3/2025	LIZ SAVKA	12167	RECONCILED	9/16/2025		36.09
		AYABLE							
49217	101007	ACCOUNTS_P	9/3/2025	MARY HAAS	8610	OUTSTANDIN			20.00
		AYABLE			G				
49229	101008	ACCOUNTS_P	9/3/2025	MENARDS	10810	RECONCILED	9/11/2025		854.47
		AYABLE							
49230	101009	ACCOUNTS_P	9/3/2025	MINUTEMAN	10766	RECONCILED	9/16/2025		632.18
		AYABLE		PRESS					
49232	101010	ACCOUNTS_P	9/3/2025	MVD SPORTS	6482	RECONCILED	9/11/2025		2,657.25
		AYABLE							
49233	101011	ACCOUNTS_P	9/3/2025	NAPA	13723	RECONCILED	9/9/2025		166.84
		AYABLE							
49235	101012	ACCOUNTS_P	9/3/2025	NEWSWANG	14127	RECONCILED	9/10/2025		21.75
		AYABLE		ER MACHINE LTD					
49237	101013	ACCOUNTS_P	9/3/2025	OHIO.NET	13038	RECONCILED	9/9/2025		407.12
		AYABLE		INTERNET PROVIDERS					
49244	101014	ACCOUNTS_P	9/3/2025	PAULA	13189	RECONCILED	9/12/2025		165.00
		AYABLE		SHUPE					
49238	101015	ACCOUNTS_P	9/3/2025	RB PRINT	13833	RECONCILED	9/15/2025		435.00
		AYABLE		SHOP, INC					
49239	101016	ACCOUNTS_P	9/3/2025	RIVER	13290	RECONCILED	9/9/2025		37,125.00
		AYABLE		EDUCATION SERVICES INC					
49240	101017	ACCOUNTS_P	9/3/2025	SAM'S CLUB	5566	RECONCILED	9/16/2025		566.80
		AYABLE		DIRECT					
49242	101018	ACCOUNTS_P	9/3/2025	SCHOOL	11627	RECONCILED	9/9/2025		293.05
		AYABLE		DATE BOOKS					
49243	101019	ACCOUNTS_P	9/3/2025	SCHOOL	6538	RECONCILED	9/17/2025		916.48
		AYABLE		SPECIALTY					
49245	101020	ACCOUNTS_P	9/3/2025	SIESEL	10297	RECONCILED	9/12/2025		3,301.53
		AYABLE		DISTRIBUTIN G					
49226	101021	ACCOUNTS_P	9/3/2025	SONJA	14303	RECONCILED	9/8/2025		50.00
		AYABLE		KNAPP					
49246	101022	ACCOUNTS_P	9/3/2025	SPARKJOY	14210	RECONCILED	9/12/2025		3,224.20
		AYABLE		ABA, LLC					
49209	101023	ACCOUNTS_P	9/3/2025	STACY DAVIS	7512	RECONCILED	9/8/2025		185.40
		AYABLE							
49247	101024	ACCOUNTS_P	9/3/2025	STANDARD	4036	RECONCILED	9/9/2025		1,735.50
		AYABLE		PLUMBING & HEATING CO					
49248	101025	ACCOUNTS_P	9/3/2025	STERLING	10141	RECONCILED	9/9/2025		5,337.00
		AYABLE		DISTRIBUTIO N					
49249	101026	ACCOUNTS_P	9/3/2025	TEACHER'S	2811	RECONCILED	9/9/2025		238.55
		AYABLE		DISCOVERY					
49250	101027	ACCOUNTS_P	9/3/2025	TREASURER,	9906	RECONCILED	9/11/2025		603.25
		AYABLE		STATE OF OHIO					
49251	101028	ACCOUNTS_P	9/3/2025	TRUENORTH	13812	RECONCILED	9/12/2025		299.85
		AYABLE		FIRE PROTECTION					

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49252	101029	ACCOUNTS_P AYABLE	9/3/2025	ULINE, INC	13664	RECONCILED	9/10/2025		\$ 1,365.00
49253	101030	ACCOUNTS_P AYABLE	9/3/2025	USI, INC.	3933	RECONCILED	9/9/2025		379.40
49254	101031	ACCOUNTS_P AYABLE	9/3/2025	VARSITY YEARBOOK	14144	RECONCILED	9/12/2025		8,981.31
49255	101032	ACCOUNTS_P AYABLE	9/3/2025	VERIZON WIRELESS	7415	RECONCILED	9/10/2025		473.15
49257	101033	ACCOUNTS_P AYABLE	9/3/2025	WAYNE'S COUNTRY MARKET	6368	RECONCILED	9/17/2025		27.00
49258	101034	ACCOUNTS_P AYABLE	9/3/2025	XEROX CORPORATIO N	13945	RECONCILED	9/10/2025		2,757.34
49259	101035	ACCOUNTS_P AYABLE	9/5/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/16/2025		5,864.44
49260	101036	ACCOUNTS_P AYABLE	9/5/2025	AWARDSMIT H	1370	RECONCILED	9/15/2025		515.55
49261	101037	ACCOUNTS_P AYABLE	9/5/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	9/12/2025		13,524.00
49262	101038	ACCOUNTS_P AYABLE	9/5/2025	BUCKEYE BAKERY	13103	RECONCILED	9/24/2025		112.10
49281	101039	ACCOUNTS_P AYABLE	9/5/2025	CAPITAL ONE	3469	RECONCILED	9/16/2025		45.92
49277	101040	ACCOUNTS_P AYABLE	9/5/2025	CASSANDRA RIGGLEMAN	14050	RECONCILED	9/9/2025		329.00
49264	101041	ACCOUNTS_P AYABLE	9/5/2025	CHARLES RITTER CO.	907	RECONCILED	9/18/2025		379.60
49265	101042	ACCOUNTS_P AYABLE	9/5/2025	CONSERVE FLAG COMPANY	8473	RECONCILED	9/16/2025		497.04
49270	101043	ACCOUNTS_P AYABLE	9/5/2025	ELISHA LUCIER	13952	RECONCILED	9/12/2025		428.80
49267	101044	ACCOUNTS_P AYABLE	9/5/2025	FLINN SCIENTIFIC	5830	RECONCILED	9/12/2025		381.50
49268	101045	ACCOUNTS_P AYABLE	9/5/2025	KELL ACE HARDWARE	8329	RECONCILED	9/16/2025		17.43
49266	101046	ACCOUNTS_P AYABLE	9/5/2025	KELLIE DYER	12188	RECONCILED	9/9/2025		44.50
49269	101047	ACCOUNTS_P AYABLE	9/5/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	9/11/2025		3,320.00
49271	101048	ACCOUNTS_P AYABLE	9/5/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/11/2025		2,944.04
49272	101049	ACCOUNTS_P AYABLE	9/5/2025	NRG BUSINESS MARKETING	11543	RECONCILED	9/15/2025		2,123.13
49273	101050	ACCOUNTS_P AYABLE	9/5/2025	OMEA	8109	OUTSTANDIN G			375.00
49274	101051	ACCOUNTS_P AYABLE	9/5/2025	POWERSCHO OL GROUP LLC	13606	RECONCILED	9/16/2025		6,531.84
49275	101052	ACCOUNTS_P AYABLE	9/5/2025	QUENCH USA INC	9919	RECONCILED	9/15/2025		53.59
49263	101053	ACCOUNTS_P AYABLE	9/5/2025	RACHEL CARROLL	13067	RECONCILED	9/9/2025		398.98
49276	101054	ACCOUNTS_P AYABLE	9/5/2025	RAINBOW ROOTS, LLC	14104	RECONCILED	9/16/2025		499.36
49278	101055	ACCOUNTS_P AYABLE	9/5/2025	RYKO ENTERPRISE S LLC	14308	RECONCILED	9/22/2025		2,141.00
49279	101056	ACCOUNTS_P	9/5/2025	TEACHER'S	142811	RECONCILED	9/12/2025		75.96

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49280	101057	AYABLE ACCOUNTS_P	9/5/2025	DISCOVERY UCP OF GREATER CLEVELAND	13006	RECONCILED	9/12/2025		\$ 9,800.00
49285	101058	AYABLE ACCOUNTS_P	9/9/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/19/2025		3,038.02
49288	101059	AYABLE ACCOUNTS_P	9/9/2025	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	9/16/2025		7,936.28
49295	101060	AYABLE ACCOUNTS_P	9/9/2025	AWARDSMIT H	1370	RECONCILED	9/19/2025		150.50
49282	101061	AYABLE ACCOUNTS_P	9/9/2025	BEST BUY	9865	VOID		9/9/2025	989.97
49301	101062	AYABLE ACCOUNTS_P	9/9/2025	BRICKER GRAYDON LLP	10997	RECONCILED	9/16/2025		4,415.50
49300	101063	AYABLE ACCOUNTS_P	9/9/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	9/16/2025		35.00
49306	101064	AYABLE ACCOUNTS_P	9/9/2025	BUCKEYE BAKERY	13103	RECONCILED	9/24/2025		112.10
49287	101065	AYABLE ACCOUNTS_P	9/9/2025	COLE DISTRIBUTIN G	9752	VOID		9/9/2025	6,360.32
49289	101066	AYABLE ACCOUNTS_P	9/9/2025	CULLIGAN QUALITY WATER	610	RECONCILED	9/16/2025		389.06
49302	101067	AYABLE ACCOUNTS_P	9/9/2025	DOGWOOD DESIGNS	14179	RECONCILED	9/16/2025		1,088.00
49292	101068	AYABLE ACCOUNTS_P	9/9/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	9/22/2025		325.00
49299	101069	AYABLE ACCOUNTS_P	9/9/2025	ERIC ARMIN INC.	7611	RECONCILED	9/16/2025		2,422.20
49293	101070	AYABLE ACCOUNTS_P	9/9/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	9/18/2025		195.00
49304	101071	AYABLE ACCOUNTS_P	9/9/2025	KELL ACE HARDWARE	8329	RECONCILED	9/19/2025		5.49
49308	101072	AYABLE ACCOUNTS_P	9/9/2025	LIMINEX, INC	14137	OUTSTANDIN G			3,078.00
49291	101073	AYABLE ACCOUNTS_P	9/9/2025	MENARDS	10810	RECONCILED	9/18/2025		41.97
49297	101074	AYABLE ACCOUNTS_P	9/9/2025	MICHELLE DREIBELBIS	13565	RECONCILED	9/15/2025		200.00
49286	101075	AYABLE ACCOUNTS_P	9/9/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/15/2025		900.00
49298	101076	AYABLE ACCOUNTS_P	9/9/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	9/16/2025		5,115.00
49283	101077	AYABLE ACCOUNTS_P	9/9/2025	SCHOOL SPECIALTY	6538	RECONCILED	9/24/2025		723.96
49290	101078	AYABLE ACCOUNTS_P	9/9/2025	SIEMENS INDUSTRY, INC.	6361	RECONCILED	9/16/2025		1,225.00
49303	101079	AYABLE ACCOUNTS_P	9/9/2025	THE MEETING CONNECTIO N	13605	RECONCILED	9/24/2025		560.00
49284	101080	AYABLE ACCOUNTS_P	9/9/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	9/16/2025		504.95
49307	101081	ACCOUNTS_P	9/9/2025	TREASURER	15	5996 RECONCILED	9/17/2025		368.00

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		AYABLE		STATE OF OHIO					
49294	101082	ACCOUNTS_P	9/9/2025	VILLAGE OF LEXINGTON	704	RECONCILED	9/17/2025		\$ 6,068.59
49305	101083	ACCOUNTS_P	9/9/2025	VOLZ FENCING	10003	RECONCILED	9/17/2025		1,480.00
49296	101084	ACCOUNTS_P	9/9/2025	WORNER ROOFING COMPANY	6035	RECONCILED	9/15/2025		3,575.00
49309	101085	REFUND	9/11/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	RECONCILED	9/22/2025		6,250.00
49323	101086	ACCOUNTS_P	9/16/2025	ABBEGAEI DAVID	14310	RECONCILED	9/23/2025		105.00
49320	101087	ACCOUNTS_P	9/16/2025	AI OWL	14305	RECONCILED	9/19/2025		30,000.00
49317	101088	ACCOUNTS_P	9/16/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/23/2025		112.72
49310	101089	ACCOUNTS_P	9/16/2025	ASHLAND CITY SCHOOLS	9389	RECONCILED	9/26/2025		825.00
49340	101090	ACCOUNTS_P	9/16/2025	BRIGHTARROW TECHNOLOGIES, INC	13893	RECONCILED	9/26/2025		3,952.50
49345	101091	ACCOUNTS_P	9/16/2025	BRUNSWICK HIGH SCHOOL	9385	RECONCILED	9/29/2025		275.00
49347	101092	ACCOUNTS_P	9/16/2025	BUCKEYE BAKERY	13103	RECONCILED	9/24/2025		61.20
49332	101093	ACCOUNTS_P	9/16/2025	CHRISTOPHER GLENNON	13459	OUTSTANDING			140.00
49329	101094	ACCOUNTS_P	9/16/2025	COLE DISTRIBUTING	9752	RECONCILED	9/19/2025		6,102.25
49325	101095	ACCOUNTS_P	9/16/2025	COMDOC INC	13671	RECONCILED	9/22/2025		752.50
49311	101096	ACCOUNTS_P	9/16/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	9/23/2025		2,453.14
49336	101097	ACCOUNTS_P	9/16/2025	ELISHA LUCIER	13952	RECONCILED	9/22/2025		214.40
49344	101098	ACCOUNTS_P	9/16/2025	FLINN SCIENTIFIC	5830	RECONCILED	9/22/2025		347.03
49314	101099	ACCOUNTS_P	9/16/2025	GAME ONE	11017	RECONCILED	9/22/2025		1,146.00
49348	101100	ACCOUNTS_P	9/16/2025	GIMKIT, INC	13667	RECONCILED	9/29/2025		650.00
49346	101101	ACCOUNTS_P	9/16/2025	GIONINO'S PIZZERIA	9153	RECONCILED	9/22/2025		832.00
49335	101102	ACCOUNTS_P	9/16/2025	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	9/22/2025		1,656.00
49328	101103	ACCOUNTS_P	9/16/2025	HOME TOWN PRINTS	14080	RECONCILED	9/24/2025		603.00
49315	101104	ACCOUNTS_P	9/16/2025	HOWARD HOFFMAN	2639	RECONCILED	9/18/2025		1,561.23
49318	101105	ACCOUNTS_P	9/16/2025	JAMES ANDERSON	13482	RECONCILED	9/18/2025		140.00
49327	101106	ACCOUNTS_P	9/16/2025	JANELLE WYANT	11426	RECONCILED	9/29/2025		143.26
49333	101107	ACCOUNTS_P	9/16/2025	KAHL'S TELECOMMUNICATIONS	7813	RECONCILED	9/19/2025		912.35
49324	101108	ACCOUNTS_P	9/16/2025	KELL ACE	168329	RECONCILED	9/25/2025		48.50

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49316	101109	AYABLE ACCOUNTS_P	9/16/2025	HARDWARE LOUIS MICHAEL TOMMELLEO	6176	OUTSTANDING			\$ 140.00
49312	101110	AYABLE ACCOUNTS_P	9/16/2025	NAPA	13723	RECONCILED	9/22/2025		874.78
49313	101111	AYABLE ACCOUNTS_P	9/16/2025	ONTARIO ATHLETIC DEPT.	1034	RECONCILED	9/22/2025		400.00
49319	101112	AYABLE ACCOUNTS_P	9/16/2025	PATRICIA A. BROWN	11493	RECONCILED	9/24/2025		27.44
49341	101113	AYABLE ACCOUNTS_P	9/16/2025	PEARSON EDUCATION	6892	RECONCILED	9/22/2025		8,999.40
49331	101114	AYABLE ACCOUNTS_P	9/16/2025	PERKINS LOCAL SCHOOL DISTRICT	14311	RECONCILED	9/24/2025		200.00
49343	101115	AYABLE ACCOUNTS_P	9/16/2025	SCHOOL DATE BOOKS	11627	RECONCILED	9/23/2025		1,896.35
49338	101116	AYABLE ACCOUNTS_P	9/16/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	9/23/2025		325.00
49334	101117	AYABLE ACCOUNTS_P	9/16/2025	SCHOOL SPECIALTY	6538	OUTSTANDING			107.01
49322	101118	AYABLE ACCOUNTS_P	9/16/2025	STANTON SHEET MUSIC	22	RECONCILED	9/22/2025		683.96
49337	101119	AYABLE ACCOUNTS_P	9/16/2025	THE MEETING CONNECTIO N	13605	RECONCILED	9/24/2025		370.00
49330	101120	AYABLE ACCOUNTS_P	9/16/2025	TIFFIN COLUMBIAN HIGH SCHOOL	8087	RECONCILED	9/22/2025		350.00
49326	101121	AYABLE ACCOUNTS_P	9/16/2025	TROY J WEAVER	7197	RECONCILED	9/18/2025		140.00
49321	101122	AYABLE ACCOUNTS_P	9/16/2025	TURNITIN, LLC	13431	RECONCILED	9/30/2025		5,541.70
49342	101123	AYABLE ACCOUNTS_P	9/16/2025	WESTERVILLE CENTRAL ATHLETIC BOOSTER CLUB	14309	OUTSTANDING			320.00
49349	101124	REFUND	9/16/2025	AKRON PUBLIC SCHOOLS	14315	RECONCILED	9/30/2025		2,000.00
49353	101125	AYABLE ACCOUNTS_P	9/18/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/24/2025		1,569.08
49371	101126	AYABLE ACCOUNTS_P	9/18/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	9/24/2025		656.25
49357	101127	AYABLE ACCOUNTS_P	9/18/2025	COLE DISTRIBUTIN G	9752	RECONCILED	9/22/2025		5,754.02
49350	101128	AYABLE ACCOUNTS_P	9/18/2025	FAMOUS ENTERPRISE S, INC	11498	RECONCILED	9/24/2025		2,134.16
49352	101129	AYABLE ACCOUNTS_P	9/18/2025	HILLYARD OHIO	13569	RECONCILED	9/25/2025		15.25
49372	101130	AYABLE ACCOUNTS_P	9/18/2025	IMPERIAL DADE	14201	RECONCILED	9/22/2025		48.97
49362	101131	AYABLE ACCOUNTS_P	9/18/2025	INTERSTATE BILLING	14167	RECONCILED	9/24/2025		518.53

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49355	101132	ACCOUNTS_P AYABLE	9/18/2025	KELL ACE HARDWARE	8329	RECONCILED	9/25/2025		\$ 160.30
49365	101133	ACCOUNTS_P AYABLE	9/18/2025	KIMBALL MIDWEST	11066	RECONCILED	9/25/2025		51.62
49356	101134	ACCOUNTS_P AYABLE	9/18/2025	LEARNWELL	13768	OUTSTANDIN G			213.48
49368	101135	ACCOUNTS_P AYABLE	9/18/2025	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	9/24/2025		17,812.50
49363	101136	ACCOUNTS_P AYABLE	9/18/2025	MENARDS	10810	RECONCILED	9/25/2025		89.52
49370	101137	ACCOUNTS_P AYABLE	9/18/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/22/2025		6,570.00
49369	101138	ACCOUNTS_P AYABLE	9/18/2025	NOTABLE INC	13848	RECONCILED	9/29/2025		6,120.00
49364	101139	ACCOUNTS_P AYABLE	9/18/2025	OASSA/OMLA	322	RECONCILED	9/29/2025		280.00
49359	101140	ACCOUNTS_P AYABLE	9/18/2025	R&G FLOORS LLC	14312	VOID		9/18/2025	9,450.88
49354	101141	ACCOUNTS_P AYABLE	9/18/2025	RICHLAND CO. JUVENILE COURT	6082	RECONCILED	9/23/2025		900.00
49367	101142	ACCOUNTS_P AYABLE	9/18/2025	ROCHESTER 100 INC.	8627	RECONCILED	9/25/2025		160.00
49358	101143	ACCOUNTS_P AYABLE	9/18/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	9/26/2025		4,847.30
49361	101144	ACCOUNTS_P AYABLE	9/18/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	9/23/2025		1,929.28
49360	101145	ACCOUNTS_P AYABLE	9/18/2025	TRANSFORM ATIONWRX	14314	OUTSTANDIN G			730.00
49351	101146	ACCOUNTS_P AYABLE	9/18/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	9/26/2025		1,546.00
49366	101147	ACCOUNTS_P AYABLE	9/18/2025	VALERIE FRAIZER	11463	RECONCILED	9/22/2025		205.00
49374	101148	ACCOUNTS_P AYABLE	9/18/2025	MID OHIO TREE SERVICE	13002	OUTSTANDIN G			2,500.00
49373	101149	ACCOUNTS_P AYABLE	9/18/2025	R&G FLOORS LLC	14312	RECONCILED	9/22/2025		6,950.88
49379	101150	REFUND	9/19/2025	EDWARD DEVANEY	11636	RECONCILED	9/26/2025		185.00
49375	101151	REFUND	9/19/2025	STEVEN & ROBIN FLEMING	14317	OUTSTANDIN G			1,000.00
49377	101152	REFUND	9/19/2025	KRISTEN FRANKS	14318	RECONCILED	9/30/2025		16.60
49378	101153	REFUND	9/19/2025	REGAN MORRISON	14319	RECONCILED	9/30/2025		37.45
49400	101154	ACCOUNTS_P AYABLE	9/23/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			553.04
49394	101155	ACCOUNTS_P AYABLE	9/23/2025	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			220.92
49390	101156	ACCOUNTS_P AYABLE	9/23/2025	CENTRAL MONOGRAM MING	14250	OUTSTANDIN G			502.00
49409	101157	ACCOUNTS_P AYABLE	9/23/2025	CINDY COWLES	11515	OUTSTANDIN G			5,056.80

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49404	101158	ACCOUNTS_P AYABLE	9/23/2025	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			\$ 1,876.48
49396	101159	ACCOUNTS_P AYABLE	9/23/2025	COLE DISTRIBUTIN G	9752	RECONCILED	9/29/2025		5,800.80
49401	101160	ACCOUNTS_P AYABLE	9/23/2025	CONSERVE FLAG COMPANY	8473	OUTSTANDIN G			173.00
49406	101161	ACCOUNTS_P AYABLE	9/23/2025	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	9/30/2025		1,842.00
49395	101162	ACCOUNTS_P AYABLE	9/23/2025	DUSTIN HORN	14316	RECONCILED	9/24/2025		46.25
49410	101163	ACCOUNTS_P AYABLE	9/23/2025	ELISHA LUCIER	13952	RECONCILED	9/30/2025		857.60
49416	101164	ACCOUNTS_P AYABLE	9/23/2025	GAME ONE	11017	OUTSTANDIN G			155.00
49389	101165	ACCOUNTS_P AYABLE	9/23/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,197.87
49414	101166	ACCOUNTS_P AYABLE	9/23/2025	KROGER COMPANY	5498	RECONCILED	9/30/2025		200.00
49413	101167	ACCOUNTS_P AYABLE	9/23/2025	LAZEL	9645	RECONCILED	9/29/2025		4,216.00
49412	101168	ACCOUNTS_P AYABLE	9/23/2025	LEXINGTON LOCAL SCHOOLS	3377	OUTSTANDIN G			239.71
49398	101169	ACCOUNTS_P AYABLE	9/23/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	9/30/2025		1,825.00
49391	101170	ACCOUNTS_P AYABLE	9/23/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/30/2025		1,591.80
49411	101171	ACCOUNTS_P AYABLE	9/23/2025	NICOLA RUHL	10302	OUTSTANDIN G			225.00
49408	101172	ACCOUNTS_P AYABLE	9/23/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			125.00
49388	101173	ACCOUNTS_P AYABLE	9/23/2025	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	9/30/2025		482.13
49403	101174	ACCOUNTS_P AYABLE	9/23/2025	PARENTSQU ARE, INC	14296	OUTSTANDIN G			11,500.00
49397	101175	ACCOUNTS_P AYABLE	9/23/2025	PHOTORAMA LLC	1028	OUTSTANDIN G			250.00
49393	101176	ACCOUNTS_P AYABLE	9/23/2025	REBECCA BIGLEY	6615	OUTSTANDIN G			109.41
49399	101177	ACCOUNTS_P AYABLE	9/23/2025	RONK'S AUTO & TRUCK TOWING	11134	OUTSTANDIN G			550.00
49407	101178	ACCOUNTS_P AYABLE	9/23/2025	SCHOLASTIC INC.	7518	OUTSTANDIN G			2,563.40
49417	101179	ACCOUNTS_P AYABLE	9/23/2025	SCHOOL DATE BOOKS	11627	RECONCILED	9/30/2025		1,765.14
49402	101180	ACCOUNTS_P AYABLE	9/23/2025	SCHOOL SPECIALTY	6538	VOID		9/23/2025	2,745.72
49405	101181	ACCOUNTS_P AYABLE	9/23/2025	SHELBY PRINTING, INC.	955	RECONCILED	9/29/2025		214.00
49392	101182	ACCOUNTS_P	9/23/2025	WILSON	19	8967 OUTSTANDIN			4,299.16

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		LANGUAGE TRAINING CORP.		G			
49415	101183	ACCOUNTS_P AYABLE	9/23/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			\$ 627.37
49424	101184	ACCOUNTS_P AYABLE	9/23/2025	ANILA PRIFTI	14322	OUTSTANDIN G			112.75
49418	101185	ACCOUNTS_P AYABLE	9/23/2025	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			302.96
49419	101186	ACCOUNTS_P AYABLE	9/23/2025	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			78.00
49420	101187	ACCOUNTS_P AYABLE	9/23/2025	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	9/30/2025		4,735.00
49422	101188	ACCOUNTS_P AYABLE	9/23/2025	GLENOAK HIGH SCHOOL	14321	OUTSTANDIN G			210.00
49421	101189	ACCOUNTS_P AYABLE	9/23/2025	HALEY DAVIES	14320	OUTSTANDIN G			53.50
49423	101190	ACCOUNTS_P AYABLE	9/23/2025	OMEA	8109	OUTSTANDIN G			225.00
49425	101191	ACCOUNTS_P AYABLE	9/23/2025	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			213.70
49426	101192	ACCOUNTS_P AYABLE	9/23/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			2,745.72
49427	101193	ACCOUNTS_P AYABLE	9/23/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	9/30/2025		58.90
49428	101194	ACCOUNTS_P AYABLE	9/23/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,550.99
49429	101195	REFUND	9/24/2025	THERESA DUTCH	14301	OUTSTANDIN G			57.48
49430	101196	ACCOUNTS_P AYABLE	9/26/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			964.30
49451	101197	ACCOUNTS_P AYABLE	9/26/2025	BLICK ART MATERIALS	153	OUTSTANDIN G			56.34
49446	101198	ACCOUNTS_P AYABLE	9/26/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			224.20
49439	101199	ACCOUNTS_P AYABLE	9/26/2025	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			4,178.72
49444	101200	ACCOUNTS_P AYABLE	9/26/2025	D & W AUTO GLASS	757	OUTSTANDIN G			440.00
49432	101201	ACCOUNTS_P AYABLE	9/26/2025	EMD MILLIPORE CORP	13370	OUTSTANDIN G			173.25
49442	101202	ACCOUNTS_P AYABLE	9/26/2025	FIGHTING CHANCE SOLUTIONS, LLC	14306	OUTSTANDIN G			379.96
49431	101203	ACCOUNTS_P AYABLE	9/26/2025	FITNESS FINDERS, INC.	9861	OUTSTANDIN G			143.10
49450	101204	ACCOUNTS_P AYABLE	9/26/2025	FLINN SCIENTIFIC	5830	OUTSTANDIN G			181.33
49441	101205	ACCOUNTS_P	9/26/2025	GOPHER	20	6300 OUTSTANDIN			423.96

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49447	101206	AYABLE ACCOUNTS_P	9/26/2025	JALEN JONES	13518	G RECONCILED	9/30/2025		\$ 700.00
49448	101207	AYABLE ACCOUNTS_P	9/26/2025	KELL ACE HARDWARE	8329	G OUTSTANDIN			59.94
49436	101208	AYABLE ACCOUNTS_P	9/26/2025	LEXINGTON LOCAL SCHOOLS	3377	G OUTSTANDIN			248.01
49445	101209	AYABLE ACCOUNTS_P	9/26/2025	MCGRAW- HILL EDUCATION INC	7666	G OUTSTANDIN			2,083.98
49454	101210	AYABLE ACCOUNTS_P	9/26/2025	MEDINA COUNTY SCHOOLS' ESC	3780	G OUTSTANDIN			150.00
49437	101211	AYABLE ACCOUNTS_P	9/26/2025	NRG BUSINESS MARKETING	11543	G OUTSTANDIN			2,007.16
49453	101212	AYABLE ACCOUNTS_P	9/26/2025	O.E. MEYER COMPANY	10829	G OUTSTANDIN			159.96
49435	101213	AYABLE ACCOUNTS_P	9/26/2025	OAEA	2781	G OUTSTANDIN			395.00
49438	101214	AYABLE ACCOUNTS_P	9/26/2025	PIONEER MANUFACTU RING CO.	1020	G OUTSTANDIN			176.00
49443	101215	AYABLE ACCOUNTS_P	9/26/2025	RESPONDUS INC	13743	G OUTSTANDIN			3,195.00
49452	101216	AYABLE ACCOUNTS_P	9/26/2025	RICHLAND COUNTY AG SOCIETY	13843	G OUTSTANDIN			1,800.00
49434	101217	AYABLE ACCOUNTS_P	9/26/2025	ROCHESTER 100 INC.	8627	G OUTSTANDIN			528.00
49440	101218	AYABLE ACCOUNTS_P	9/26/2025	SCHOLASTIC INC.	5271	G OUTSTANDIN			2,688.21
49433	101219	AYABLE ACCOUNTS_P	9/26/2025	SCHOOL SPECIALTY	6538	G OUTSTANDIN			710.40
49449	101220	AYABLE ACCOUNTS_P	9/26/2025	UCP OF GREATER CLEVELAND	13006	G OUTSTANDIN			9,800.00
49455	101221	AYABLE ACCOUNTS_P	9/30/2025	OHSBCA	11024	G OUTSTANDIN			70.00
49475	101222	AYABLE ACCOUNTS_P	9/30/2025	AMAZON CAPITAL SERVICES	13575	G OUTSTANDIN			54.06
49465	101223	AYABLE ACCOUNTS_P	9/30/2025	B & B DRAIN SERVICE	11594	G OUTSTANDIN			1,000.00
49478	101224	AYABLE ACCOUNTS_P	9/30/2025	COLE DISTRIBUTIN G	9752	G OUTSTANDIN			428.94
49471	101225	AYABLE ACCOUNTS_P	9/30/2025	ELIZABETH A. RIEGEL	10733	G OUTSTANDIN			240.00
49479	101226	AYABLE ACCOUNTS_P	9/30/2025	FORT'S INDUSTRIAL ENGINES, INC	816	G OUTSTANDIN			40.00
49468	101227	AYABLE ACCOUNTS_P	9/30/2025	HILLYARD OHIO	13569	G OUTSTANDIN			169.20
49476	101228	AYABLE ACCOUNTS_P	9/30/2025	JANELLE WYANT	11426	G OUTSTANDIN			138.00
49477	101229	AYABLE ACCOUNTS_P	9/30/2025	LESCH BATTERY & POWER	9943	G OUTSTANDIN			1,940.00
49472	101230	AYABLE ACCOUNTS_P	9/30/2025	MAST LEPLEY	13734	G OUTSTANDIN			750.00
49474	101231	ACCOUNTS_P	9/30/2025	MENARDS	21 10810	OUTSTANDIN			218.88

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49473	101232	AYABLE ACCOUNTS_P AYABLE	9/30/2025	NuGEN OUTDOOR ENTERPRISE S LLC	13631	G OUTSTANDIN G			\$ 292.00
49466	101233	AYABLE ACCOUNTS_P	9/30/2025	REHILL GROUP, INC.	10075	OUTSTANDIN G			14,372.54
49467	101234	AYABLE ACCOUNTS_P	9/30/2025	RUMPKE	11508	OUTSTANDIN G			3,663.86
49470	101235	AYABLE ACCOUNTS_P	9/30/2025	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			2,548.78
49469	101236	AYABLE ACCOUNTS_P	9/30/2025	WOLFF BROS. SUPPLY, INC.	8585	OUTSTANDIN G			51.75
49480	101237	AYABLE ACCOUNTS_P	9/30/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			8,400.00
49339	692457	AYABLE ACCOUNTS_P	9/16/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	9/16/2025		596.49
49380	692458	AYABLE ACCOUNTS_P	9/23/2025	GORDON FOOD SERVICE	900652	RECONCILED	9/23/2025		21,412.06
49382	692459	AYABLE ACCOUNTS_P	9/23/2025	MEMO- S.E.R.S.	900997	RECONCILED	9/23/2025		3,059.62
49381	692460	AYABLE ACCOUNTS_P	9/23/2025	MEMO- S.T.R.S.	900998	RECONCILED	9/23/2025		9,915.81
49384	692461	AYABLE ACCOUNTS_P	9/23/2025	MEMO- S.E.R.S.	900997	RECONCILED	9/23/2025		2,950.01
49383	692462	AYABLE ACCOUNTS_P	9/23/2025	MEMO- S.T.R.S.	900998	RECONCILED	9/23/2025		8,657.73
49385	692463	AYABLE ACCOUNTS_P	9/23/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	9/23/2025		418,735.81
49386	692464	AYABLE ACCOUNTS_P	9/23/2025	MEMO- S.E.R.S.	900997	RECONCILED	9/23/2025		1,583.52
49387	692465	AYABLE ACCOUNTS_P	9/23/2025	DELUXE BUSINESS FORMS AND	6636	RECONCILED	9/23/2025		386.33
49456	692466	AYABLE ACCOUNTS_P	9/30/2025	PITNEY BOWES INC-- SUPPLIES	14060	RECONCILED	9/30/2025		580.95
49458	692467	AYABLE ACCOUNTS_P	9/30/2025	MEMO- S.E.R.S.	900997	RECONCILED	9/30/2025		52,532.00
49457	692468	AYABLE ACCOUNTS_P	9/30/2025	MEMO- S.T.R.S.	900998	RECONCILED	9/30/2025		139,652.00
49459	692469	PAYROLL	9/3/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	9/3/2025		681,555.17
49460	692470	PAYROLL	9/16/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	9/16/2025		692,283.54
49461	692471	AYABLE ACCOUNTS_P	9/30/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	9/30/2025		9,273.03
49462	692472	AYABLE ACCOUNTS_P	9/30/2025	MORROW COUNTY AUDITOR	900359	RECONCILED	9/30/2025		4,866.39
49463	692473	AYABLE ACCOUNTS_P	9/30/2025	MEMO-MID OHIO ESC	900069	RECONCILED	9/30/2025		145,011.68
49464	692474	AYABLE ACCOUNTS_P	9/30/2025	ZIONS BANCORPOR ATION,	900319	RECONCILED	9/30/2025		2,233,928.13

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49481	692475	ACCOUNTS_P AYABLE	9/30/2025	NATIONAL LEXINGTON SCHOOLS - PAYROLL	900934	OUTSTANDIN G			\$ 9,318.64
Grand Total									\$ 4,934,011.85

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	80357	1	9/15/2025	RC	Mobile Home Tax -Morrow	001-1111-0000-000000-000	\$ 16,802.00
	80357	2	9/15/2025	RC	Mobile Home Tax Morrow -Emer	001-1111-0000-000000-000	8,136.54
							\$ 24,938.54
Receipt:		1211					
	80327	1	9/5/2025	RC	Preschool tuition	001-1211-0000-000000-500	2,062.50
	80344	1	9/8/2025	RC	Preschool tuition	001-1211-0000-000000-500	937.50
	80331	1	9/10/2025	RC	Tuition	001-1211-0000-000000-000	3,162.72
	80345	1	9/10/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,687.50
	80356	1	9/11/2025	RC	Preschool tuition	001-1211-0000-000000-500	375.00
	80358	1	9/15/2025	RC	Preschool tuition	001-1211-0000-000000-500	120.00
	80373	1	9/16/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	80372	1	9/19/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80382	1	9/19/2025	RC	Preschool tuition	001-1211-0000-000000-500	125.00
	80416	1	9/23/2025	RC	Preschool tuition	001-1211-0000-000000-500	255.00
	80395	1	9/26/2025	RC	Tuition	001-1211-0000-000000-000	421.60
	80405	1	9/29/2025	RC	Tuition	001-1211-0000-000000-000	790.68
							\$ 10,978.18
Receipt:		1221					
	80390	23	9/26/2025	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	58,378.06
							\$ 58,378.06
Receipt:		1223					
	80390	25	9/26/2025	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	66,195.95
							\$ 66,195.95
Receipt:		1410					
	80422	1	9/30/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	44,297.85
							\$ 44,297.85
Receipt:		1740					
	80308	2	9/2/2025	RC	Eastern school fees	001-1740-0000-000000-300	112.00
	80315	2	9/4/2025	RC	School Fees	001-1740-0000-000000-200	54.00
	80324	2	9/8/2025	RC	School Fees	001-1740-0000-000000-100	22.00
	80329	1	9/8/2025	RC	Eastern school fees	001-1740-0000-000000-300	56.00
	80343	2	9/8/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80419	2	9/10/2025	RC	Western school fees	001-1740-0000-000000-500	96.00
	80338	2	9/11/2025	RC	School Fees	001-1740-0000-000000-100	120.00
	80361	1	9/17/2025	RC	Food Service to School Fees - MSmith	001-1740-0000-000000-400	24.00
	80392	2	9/22/2025	RC	Central school fees	001-1740-0000-000000-400	72.00
	80393	2	9/22/2025	RC	Central school fees	001-1740-0000-000000-400	168.00
	80381	2	9/23/2025	RC	School Fees - Pearl Miller	001-1740-0000-000000-400	24.00

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80384	2	9/23/2025	RC	School Fees	001-1740-0000-000000-100	\$ 184.00
	80394	2	9/23/2025	RC	Central school fees	001-1740-0000-000000-400	192.00
	80398	2	9/26/2025	RC	Central school fees	001-1740-0000-000000-400	48.00
	80399	2	9/26/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80400	2	9/26/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80409	1	9/30/2025	RC	School fees	001-1740-0000-000000-100	64.00
	80415	1	9/30/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	2,762.00
	80415	2	9/30/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	545.00
	80415	3	9/30/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	780.00
	80415	4	9/30/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	1,410.00
	80415	5	9/30/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	1,260.00
							\$ 8,065.00
Receipt:		1810					
	80351	1	9/15/2025	RC	Building Rental	001-1810-0000-000000-000	797.55
	80371	1	9/19/2025	RC	Building Rental	001-1810-0000-000000-000	431.31
							\$ 1,228.86
Receipt:		1890					
	80332	1	9/10/2025	RC	Refund - Shiffler	001-1890-0000-000000-000	409.38
	80332	2	9/10/2025	RC	Fingerprints	001-1890-0000-000000-000	156.00
	80380	1	9/22/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	25,040.00
							\$ 25,605.38
Receipt:		3110					
	80336	1	9/12/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.31
	80336	3	9/12/2025	RC	Targeted Assistance	001-3110-0000-000000-000	58,509.07
	80336	4	9/12/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,020.85
	80336	8	9/12/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80336	9	9/12/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	3,162.44
	80336	11	9/12/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80336	12	9/12/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80336	13	9/12/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,420.98
	80336	14	9/12/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	3,808.37
	80336	19	9/12/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
	80390	1	9/26/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.31
	80390	3	9/26/2025	RC	Targeted Assistance	001-3110-0000-000000-000	58,509.06
	80390	4	9/26/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,020.85
	80390	8	9/26/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80390	9	9/26/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	3,162.44
	80390	11	9/26/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80390	12	9/26/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00

Reporting Period: October 2025 (FY 2026)

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80390	13	9/26/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	\$ 6,420.98
	80390	14	9/26/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	3,808.37
	80390	19	9/26/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-0000000-000	(662.66)
							\$ 711,670.39
Receipt:		3131					
	80387	1	9/24/2025	RC	RB for Real Estate - Richland	001-3131-0000-0000000-000	452,983.68
	80387	2	9/24/2025	RC	RB for Emergency Levy - Richla	001-3131-0000-0000000-000	219,360.89
	80387	9	9/24/2025	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-0000000-000	90,505.16
	80387	10	9/24/2025	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-0000000-000	43,827.55
	80388	1	9/24/2025	RC	RB for Real Estate - Morrow	001-3131-0000-0000000-000	29,392.15
	80388	2	9/24/2025	RC	RB for Emergency Levy - Morrow	001-3131-0000-0000000-000	14,233.35
	80388	9	9/24/2025	RC	2 1/2 HMRB Real Est-Morrow	001-3131-0000-0000000-000	4,132.31
	80388	10	9/24/2025	RC	2 1/2 HMRB Emerg Levy-Morrow	001-3131-0000-0000000-000	2,001.08
							\$ 856,436.17
Receipt:		3132					
	80387	4	9/24/2025	RC	Homestead Real Est - Richland	001-3132-0000-0000000-000	110,411.09
	80387	5	9/24/2025	RC	Homestead Emerg Levy-Richland	001-3132-0000-0000000-000	53,467.45
	80388	4	9/24/2025	RC	Homestead Real Est - Morrow	001-3132-0000-0000000-000	6,040.65
	80388	5	9/24/2025	RC	Homestead Emerg Levy-Morrow	001-3132-0000-0000000-000	2,925.23
							\$ 172,844.42
Receipt:		3211					
	80336	5	9/12/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,478.63
	80390	5	9/26/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,478.63
							\$ 6,957.26
Receipt:		3215					
	80336	10	9/12/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.23
	80390	10	9/26/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.23
							\$ 66.46
Receipt:		3216					
	80336	7	9/12/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,692.01
	80390	7	9/26/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,692.02
							\$ 9,384.03
Receipt:		3217					
	80336	6	9/12/2025	RC	English Learners Funding	001-3217-0000-0000000-000	182.78
	80390	6	9/26/2025	RC	English Learners Funding	001-3217-0000-0000000-000	182.78
							\$ 365.56
Receipt:		3218					
	80336	2	9/12/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,789.11
	80390	2	9/26/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,789.11

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 21,578.22
Receipt:		3219					
	80336	23	9/12/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	\$ 0.00
							\$ 0.00
Receipt:		3300					
	80417	1	9/30/2025	RC	MEDICAID Recd - 9/23	001-3300-0000-000000-000	22.93
							\$ 22.93
Receipt:		5300					
	80304	1	9/4/2025	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	103.98
	80329	4	9/8/2025	RC	Eastern Field Trip Reimb - Judiciary/Supreme Court	001-5300-0000-000000-000	300.00
							\$ 403.98
							\$ 2,019,417.24
Fund:		002					
Receipt:		1111					
	80357	3	9/15/2025	RC	MH Tax Morrow - Bond Ret	002-1111-0000-000000-000	5,228.27
							\$ 5,228.27
Receipt:		3132					
	80387	6	9/24/2025	RC	Homestead for Bond Ret- Richla	002-3132-0000-000000-000	33,072.64
	80388	6	9/24/2025	RC	Homestead for Bond Ret- Morrow	002-3132-0000-000000-000	1,809.41
							\$ 34,882.05
							\$ 40,110.32
Fund:		003					
Receipt:		1111					
	80357	4	9/15/2025	RC	Mobile Home Tax-Morrow PI	003-1111-0000-000000-000	1,007.52
							\$ 1,007.52
Receipt:		3131					
	80387	3	9/24/2025	RC	RB for PI Levy - Richland	003-3131-0000-000000-000	27,163.11
	80387	11	9/24/2025	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-000000-000	5,428.83
	80388	3	9/24/2025	RC	RB for PI Levy - Morrow	003-3131-0000-000000-000	1,762.49
	80388	11	9/24/2025	RC	2 1/2 HMRB PI Levy-Morrow	003-3131-0000-000000-000	247.79
							\$ 34,602.22
Receipt:		3132					
	80387	7	9/24/2025	RC	Homestead for PI Levy-Richland	003-3132-0000-000000-000	6,620.80
	80388	7	9/24/2025	RC	Homestead for PI Levy-Morrow	003-3132-0000-000000-000	362.23
							\$ 6,983.03
							\$ 42,592.77
Fund:		004					
Receipt:		1410					
	80422	6	9/30/2025	RC	LFI Fund	004-1410-0000-000000-000	1,997.40

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,997.40
							\$ 1,997.40
Fund:	006						
Receipt:	1410						
	80422	4	9/30/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	\$ 916.71
							\$ 916.71
Receipt:	1511						
	80319	21	9/5/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	314.50
	80319	22	9/5/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	29.25
	80319	23	9/5/2025	RC	Central Breakfast	006-1511-0000-000000-400	22.50
	80319	24	9/5/2025	RC	Western Breakfast	006-1511-0000-000000-500	84.00
	80341	21	9/12/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	305.75
	80341	22	9/12/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	73.00
	80341	23	9/12/2025	RC	Central Breakfast	006-1511-0000-000000-400	45.00
	80341	24	9/12/2025	RC	Western Breakfast	006-1511-0000-000000-500	128.25
	80396	21	9/19/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	271.25
	80396	22	9/19/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	58.75
	80396	23	9/19/2025	RC	Central Breakfast	006-1511-0000-000000-400	54.00
	80396	24	9/19/2025	RC	Western Breakfast	006-1511-0000-000000-500	125.75
	80397	21	9/26/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	322.25
	80397	22	9/26/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	66.50
	80397	23	9/26/2025	RC	Central Breakfast	006-1511-0000-000000-400	66.00
	80397	24	9/26/2025	RC	Western Breakfast	006-1511-0000-000000-500	126.50
	80414	21	9/30/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	164.50
	80414	22	9/30/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	29.50
	80414	23	9/30/2025	RC	Central Breakfast	006-1511-0000-000000-400	33.00
	80414	24	9/30/2025	RC	Western Breakfast	006-1511-0000-000000-500	54.00
							\$ 2,374.25
Receipt:	1512						
	80319	1	9/5/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,778.00
	80319	5	9/5/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,286.90)
	80319	6	9/5/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,479.00
	80319	10	9/5/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,607.40)
	80319	11	9/5/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	912.00
	80319	15	9/5/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(686.25)
	80319	16	9/5/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,002.00
	80319	20	9/5/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(988.00)
	80341	1	9/12/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,603.50
	80341	5	9/12/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,817.90)
	80341	6	9/12/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,884.00

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	80341	10	9/12/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	\$ (1,675.95)
	80341	11	9/12/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,134.00
	80341	15	9/12/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(853.00)
	80341	16	9/12/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,293.00
	80341	20	9/12/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,174.75)
	80361	2	9/17/2025	RC	Food Service to School Fees - MSmith	006-1512-0000-000000-400	(30.00)
	80396	1	9/19/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,822.00
	80396	5	9/19/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,244.45)
	80396	6	9/19/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,791.00
	80396	10	9/19/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,935.25)
	80396	11	9/19/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,143.00
	80396	15	9/19/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,146.50)
	80396	16	9/19/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,278.00
	80396	20	9/19/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,313.25)
	80397	1	9/26/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,963.00
	80397	5	9/26/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,710.67)
	80397	6	9/26/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,773.00
	80397	10	9/26/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,058.07)
	80397	11	9/26/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,137.00
	80397	15	9/26/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(740.25)
	80397	16	9/26/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,245.00
	80397	20	9/26/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,145.50)
	80414	1	9/30/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,988.00
	80414	5	9/30/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,819.25)
	80414	6	9/30/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	732.50
	80414	10	9/30/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(756.55)
	80414	11	9/30/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	519.00
	80414	15	9/30/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(486.00)
	80414	16	9/30/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	483.00
	80414	20	9/30/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(493.00)
	80415	6	9/30/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	23,978.80
	80415	7	9/30/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80415	8	9/30/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,768.25
	80415	9	9/30/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	3,538.63
	80415	10	9/30/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,739.50
							\$ 32,016.29
Receipt:	1513						
	80319	3	9/5/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,289.40
	80319	8	9/5/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	332.90
	80319	13	9/5/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	1.75

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	80319	18	9/5/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	\$ 0.00
	80341	3	9/12/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,973.65
	80341	8	9/12/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	369.45
	80341	13	9/12/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	2.25
	80341	18	9/12/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80396	3	9/19/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,762.30
	80396	8	9/19/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	356.50
	80396	13	9/19/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	80396	18	9/19/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	4.50
	80381	1	9/23/2025	RC	Central Lunch account	006-1513-0000-000000-400	(30.00)
	80397	3	9/26/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,956.90
	80397	8	9/26/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	423.05
	80397	13	9/26/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	1.75
	80397	18	9/26/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80414	3	9/30/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,306.55
	80414	8	9/30/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	145.80
	80414	13	9/30/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	(1.00)
	80414	18	9/30/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 13,895.75
Receipt:		1514					
	80319	2	9/5/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	23.00
	80319	7	9/5/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80319	12	9/5/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	6.50
	80319	17	9/5/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
	80341	2	9/12/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	26.00
	80341	7	9/12/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	4.50
	80341	12	9/12/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	5.50
	80341	17	9/12/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	10.50
	80396	2	9/19/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	22.00
	80396	7	9/19/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
	80396	12	9/19/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	6.50
	80396	17	9/19/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	9.00
	80397	2	9/26/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	21.50
	80397	7	9/26/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.50
	80397	12	9/26/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	8.50
	80397	17	9/26/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	7.00
	80414	2	9/30/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	10.00
	80414	7	9/30/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	80414	12	9/30/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	1.00
	80414	17	9/30/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 179.00
Receipt:		1523					
	80319	4	9/5/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	\$ 178.85
	80319	9	9/5/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	22.50
	80319	14	9/5/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80319	19	9/5/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	80341	4	9/12/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	219.50
	80341	9	9/12/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	26.00
	80341	14	9/12/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	1.25
	80341	19	9/12/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	13.50
	80396	4	9/19/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	199.00
	80396	9	9/19/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.25
	80396	14	9/19/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	80396	19	9/19/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	80397	4	9/26/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	220.75
	80397	9	9/26/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	33.15
	80397	14	9/26/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80397	19	9/26/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	80414	4	9/30/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	89.20
	80414	9	9/30/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	14.50
	80414	14	9/30/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80414	19	9/30/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							\$ 1,051.45
							\$ 50,433.45
Fund:		007					
Receipt:		1410					
	80422	5	9/30/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	515.08
							\$ 515.08
							\$ 515.08
Fund:		010					
Receipt:		1410					
	80422	7	9/30/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	11,142.43
							\$ 11,142.43
							\$ 11,142.43
Fund:		018					
Receipt:		1630					
	80308	1	9/2/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	8.00
	80329	2	9/8/2025	RC	Eastern school fees princ acct	018-1630-9300-000000-000	4.00
	80309	1	9/2/2025	RC	Eastern Run Club fees	018-1630-9303-000000-000	580.00
	80329	3	9/8/2025	RC	Eastern Run Club Fees	018-1630-9303-000000-000	680.00

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	80370	1	9/18/2025	RC	Eastern Run Club fees	018-1630-9303-000000-000	\$ 100.00
	80343	1	9/8/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80361	3	9/17/2025	RC	Food Service to School Fees - MSmith	018-1630-9400-000000-000	6.00
	80392	1	9/22/2025	RC	Central fees princ acct	018-1630-9400-000000-000	18.00
	80393	1	9/22/2025	RC	Central fees princ acct	018-1630-9400-000000-000	42.00
	80381	3	9/23/2025	RC	School Fees - Pearl Miller	018-1630-9400-000000-000	6.00
	80394	1	9/23/2025	RC	Central fees princ acct	018-1630-9400-000000-000	48.00
	80398	1	9/26/2025	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
	80399	1	9/26/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80400	1	9/26/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80419	1	9/10/2025	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
	80419	3	9/10/2025	RC	Kroger Check	018-1630-9500-000000-000	162.96
	80421	1	9/10/2025	RC	Western Staff Shirts	018-1630-9500-000000-000	296.00
							\$ 2,004.96
Receipt:		1690					
	80326	1	9/5/2025	RC	MD Coffee service	018-1690-9100-000000-000	204.50
	80324	1	9/8/2025	RC	AP Exams	018-1690-9100-000000-000	54.00
	80338	1	9/11/2025	RC	AP Exams	018-1690-9100-000000-000	36.00
	80354	1	9/15/2025	RC	MD Coffee service	018-1690-9100-000000-000	198.75
	80383	1	9/23/2025	RC	MD Coffee service	018-1690-9100-000000-000	239.25
	80384	1	9/23/2025	RC	AP Exams	018-1690-9100-000000-000	72.00
	80401	1	9/26/2025	RC	MD Coffee service	018-1690-9100-000000-000	178.56
	80370	2	9/18/2025	RC	Lost Library Books	018-1690-9301-000000-300	29.97
							\$ 1,013.03
Receipt:		1820					
	80352	1	9/10/2025	RC	Donation - JH	018-1820-9200-000000-000	100.00
	80308	3	9/2/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	285.45
	80342	1	9/8/2025	RC	Kona Ice	018-1820-9400-000000-000	423.00
							\$ 808.45
							\$ 3,826.44
Fund:		019					
Receipt:		1821					
	80316	1	9/4/2025	RC	Richland Co Grant - Vex Robotics	019-1821-9240-000000-000	1,500.00
	80316	2	9/4/2025	RC	Richland Co Grant - Pathologies of Bones	019-1821-9241-000000-000	1,208.00
	80316	3	9/4/2025	RC	Richland Co Grant - Motivating with Measurement	019-1821-9242-000000-000	1,091.04
	80316	4	9/4/2025	RC	Richland Co Grant - Daily Reading	019-1821-9243-000000-000	299.84
	80374	2	9/19/2025	RC	Richland Co. Retired Teachers - JH Math Grant	019-1821-9307-000000-000	300.00
	80374	3	9/19/2025	RC	Richland Co. Retired Teachers - Eastern Vocab Grant	019-1821-9308-000000-000	397.37

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 4,796.25
							\$ 4,796.25
Fund:	024						
Receipt:	1410						
	80422	2	9/30/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	\$ 2,705.23
							\$ 2,705.23
Receipt:	1872						
	80362	1	9/17/2025	RC	Board's Premiums September	024-1872-0000-000000-000	418,735.81
	80363	1	9/17/2025	RC	Employees' Premiums September	024-1872-0000-000000-000	82,045.61
							\$ 500,781.42
							\$ 503,486.65
Fund:	034						
Receipt:	1111						
	80357	5	9/15/2025	RC	MH Tax Morrow - PI (.5 Mill)	034-1111-0000-000000-000	280.89
							\$ 280.89
Receipt:	3132						
	80387	8	9/24/2025	RC	Homestead for PI (.5 Mill)-Ric	034-3132-0000-000000-000	1,776.79
	80388	8	9/24/2025	RC	Homestead for PI (.5 Mill)-Mor	034-3132-0000-000000-000	97.19
							\$ 1,873.98
							\$ 2,154.87
Fund:	200						
Receipt:	1620						
	80312	1	9/3/2025	RC	Yearbook sales	200-1620-9119-000000-000	450.00
	80324	3	9/8/2025	RC	Yearbook Sales	200-1620-9119-000000-000	100.00
	80340	2	9/11/2025	RC	Yearbook Sales	200-1620-9119-000000-000	100.00
	80366	1	9/17/2025	RC	Yearbook sales	200-1620-9119-000000-000	360.00
	80385	2	9/23/2025	RC	Yearbook Sales	200-1620-9119-000000-000	110.00
	80408	2	9/30/2025	RC	Yearbook Sales	200-1620-9119-000000-000	100.00
							\$ 1,220.00
Receipt:	1630						
	80339	1	9/11/2025	RC	Key Club Dues	200-1630-9115-000000-000	50.00
							\$ 50.00
Receipt:	1690						
	80380	2	9/22/2025	RC	Key Club Donations - MRoszman	200-1690-9115-000000-000	57.48
	80313	1	9/3/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	870.00
	80325	1	9/5/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	165.00
	80340	1	9/11/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	415.00
	80353	1	9/15/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	420.00
	80385	1	9/23/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	285.00
	80408	1	9/30/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	480.00

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 2,692.48
							\$ 3,962.48
Fund:	300						
Receipt:	1610						
	80305	1	9/2/2025	RC	Girls Soccer adm vs. West Holmes Online Sales	300-1610-9600-000000-704	\$ 32.00
	80305	2	9/2/2025	RC	Freshmen FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	24.00
	80305	3	9/2/2025	RC	VB adm vs. New Philadelphia Online Sales	300-1610-9600-000000-702	13.00
	80305	4	9/2/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	180.00
	80305	5	9/2/2025	RC	JH VB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-714	78.00
	80305	6	9/2/2025	RC	JH FB adm vs. Madison Online Sales	300-1610-9600-000000-713	12.00
	80311	1	9/2/2025	RC	JV FB adm vs. Shelby	300-1610-9600-000000-700	864.00
	80306	1	9/3/2025	RC	JV FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	26.00
	80314	1	9/3/2025	RC	Boys Soccer adm vs. Mansfield Sr.	300-1610-9600-000000-703	1,128.00
	80314	2	9/3/2025	RC	JH VB adm vs. Mansfield	300-1610-9600-000000-714	466.00
	80307	1	9/4/2025	RC	Boys Soccer adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-704	36.00
	80307	2	9/4/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
	80307	3	9/4/2025	RC	JH VB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-714	6.00
	80307	4	9/4/2025	RC	JV FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	48.00
	80307	5	9/4/2025	RC	FB adm vs. Clear Fork Online Sales	300-1610-9600-000000-700	8.00
	80320	1	9/5/2025	RC	VB adm vs. Highland/Mansfield Sr.	300-1610-9600-000000-702	538.00
	80320	2	9/5/2025	RC	JH FB adm vs. Lucas	300-1610-9600-000000-713	1,124.00
	80318	1	9/8/2025	RC	FB adm vs. Clear Fork Online Sales	300-1610-9600-000000-700	103.00
	80318	6	9/8/2025	RC	JH FB adm vs. Lucas Online Sales	300-1610-9600-000000-713	6.00
	80321	1	9/8/2025	RC	FB adm vs. Clear Fork	300-1610-9600-000000-700	9,131.00
	80322	1	9/8/2025	RC	Boys Soccer adm vs. New Philadelphia	300-1610-9600-000000-703	858.00
	80322	2	9/8/2025	RC	JH VB adm vs. Ontario	300-1610-9600-000000-714	406.00
	80323	1	9/8/2025	RC	Season Tickets	300-1610-9600-000000-000	250.00
	80328	1	9/9/2025	RC	FB adm vs. Clear Fork Online Sales	300-1610-9600-000000-700	1,271.00
	80328	2	9/9/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	70.00
	80330	1	9/10/2025	RC	Boys Soccer adm vs. New Philadelphia Online Sales	300-1610-9600-000000-704	42.00
	80330	2	9/10/2025	RC	JH VB adm vs. West Holmes Online Sales	300-1610-9600-000000-714	10.00
	80330	3	9/10/2025	RC	FB adm vs. Clear Fork Online Sales	300-1610-9600-000000-700	13.00
	80333	1	9/10/2025	RC	Boys Soccer adm vs. Ashland	300-1610-9600-000000-703	1,554.00
	80334	1	9/10/2025	RC	JH VB adm vs. West Holmes	300-1610-9600-000000-714	388.00
	80334	2	9/10/2025	RC	VB adm vs. Ashland	300-1610-9600-000000-702	647.00
	80335	1	9/11/2025	RC	Boys Soccer adm vs. Ashland Online Sales	300-1610-9600-000000-703	99.00
	80335	2	9/11/2025	RC	FB adm vs. North (Akron) Online Sales	300-1610-9600-000000-700	10.00
	80337	1	9/12/2025	RC	Girls Soccer adm vs. Highland/Marion Harding Online Sales	300-1610-9600-000000-704	18.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80337	2	9/12/2025	RC	FB adm vs. North (Akron) Online Sales	300-1610-9600-000000-700	\$ 54.00
	80346	1	9/12/2025	RC	Boys Soccer adm vs. Highland	300-1610-9600-000000-703	254.00
	80346	2	9/12/2025	RC	Girls Soccer adm vs. Marion	300-1610-9600-000000-704	254.00
	80347	1	9/12/2025	RC	JV Boys Soccer adm vs. Norwalk	300-1610-9600-000000-703	262.00
	80349	1	9/15/2025	RC	FB Freshmen/JV adm vs. Bellevue	300-1610-9600-000000-700	996.00
	80350	1	9/15/2025	RC	FB adm vs. North (Akron)	300-1610-9600-000000-700	4,114.00
	80359	1	9/15/2025	RC	FB adm vs. North (Akron) Online Sales	300-1610-9600-000000-700	29.00
	80360	1	9/16/2025	RC	FB adm vs. North (Akron) Online Sales	300-1610-9600-000000-700	1,215.00
	80364	1	9/17/2025	RC	FB adm vs. North (Akron) Online Sales	300-1610-9600-000000-700	13.00
	80364	2	9/17/2025	RC	JV FB adm vs. Bellevue Online Sales	300-1610-9600-000000-700	26.00
	80368	1	9/17/2025	RC	Boys Soccer adm vs. Clear Fork	300-1610-9600-000000-703	1,283.00
	80368	2	9/17/2025	RC	Season Tickets	300-1610-9600-000000-000	30.00
	80367	1	9/18/2025	RC	JH FB adm vs. Madison	300-1610-9600-000000-713	2,198.00
	80369	1	9/18/2025	RC	Boys Soccer adm vs. Bluffton	300-1610-9600-000000-703	831.00
	80365	1	9/19/2025	RC	Boys Soccer adm vs. Bluffton Online Sales	300-1610-9600-000000-703	69.00
	80365	2	9/19/2025	RC	JH FB adm vs. Madison Online Sales	300-1610-9600-000000-713	50.00
	80375	1	9/19/2025	RC	Freshman FB Adm vs. Wooster	300-1610-9600-000000-700	318.00
	80376	1	9/19/2025	RC	VB adm vs. Madison	300-1610-9600-000000-702	670.00
	80377	1	9/19/2025	RC	Girls Soccer adm vs. Olentangy Orange	300-1610-9600-000000-704	793.00
	80378	1	9/22/2025	RC	Girls Soccer adm vs. Olentangy Orange Online Sales	300-1610-9600-000000-704	284.00
	80378	2	9/22/2025	RC	Freshman FB adm vs. Wooster Online Sales	300-1610-9600-000000-700	18.00
	80378	3	9/22/2025	RC	VB adm vs. Madison Online Sales	300-1610-9600-000000-702	65.00
	80379	1	9/22/2025	RC	Girls Soccer adm vs. Dover	300-1610-9600-000000-704	544.00
	80379	2	9/22/2025	RC	JV FB adm vs. Wooster	300-1610-9600-000000-700	568.00
	80379	3	9/22/2025	RC	VB adm vs. Dover	300-1610-9600-000000-702	737.00
	80386	1	9/24/2025	RC	Girls Soccer adm vs. Dover Online Sales	300-1610-9600-000000-704	97.00
	80386	2	9/24/2025	RC	JH VB adm vs. Ashland Online Sales	300-1610-9600-000000-714	22.00
	80386	3	9/24/2025	RC	JV FB adm vs. Wooster Online Sales	300-1610-9600-000000-700	20.00
	80386	4	9/24/2025	RC	VB adm vs. Fredericktown Online Sales	300-1610-9600-000000-702	47.00
	80386	5	9/24/2025	RC	VB adm vs. Dover Online Sales	300-1610-9600-000000-702	42.00
	80386	6	9/24/2025	RC	Girls Soccer adm vs. Granville Online Sales	300-1610-9600-000000-704	148.00
	80391	1	9/24/2025	RC	Girls Soccer adm vs. Granville	300-1610-9600-000000-704	355.00
	80391	2	9/24/2025	RC	JH VB adm vs. Ashland	300-1610-9600-000000-700	592.00
	80391	3	9/24/2025	RC	VB adm vs. Fredericktown	300-1610-9600-000000-702	947.00
	80403	2	9/26/2025	RC	Boys Soccer adm vs. Central Christian	300-1610-9600-000000-703	300.00
	80406	2	9/29/2025	RC	Boys Soccer adm vs. Shawnee	300-1610-9600-000000-703	844.00
	80407	1	9/29/2025	RC	FB adm vs. Mansfield Sr.	300-1610-9600-000000-700	6,545.00
	80412	1	9/29/2025	RC	FB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-700	62.00
	80411	1	9/30/2025	RC	Girls Soccer adm vs. Shelby	300-1610-9600-000000-704	902.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80413	1	9/30/2025	RC	FB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-700	\$ 606.00
							\$ 46,698.00
Receipt:		1620					
	80321	2	9/8/2025	RC	FB Program Sales	300-1620-9600-000000-700	290.00
	80348	1	9/15/2025	RC	FB vs. North (Akron) Program Sales	300-1620-9600-000000-700	100.00
	80407	2	9/29/2025	RC	FB Program Sales	300-1620-9600-000000-700	100.00
							\$ 490.00
Receipt:		1690					
	80310	1	9/2/2025	RC	Exclusive Ads	300-1690-9600-000000-000	1,200.00
	80310	2	9/2/2025	RC	Program Ads	300-1690-9600-000000-000	850.00
	80375	2	9/19/2025	RC	Program Ads	300-1690-9600-000000-000	400.00
	80402	2	9/26/2025	RC	OHSAA Dues Return	300-1690-9600-000000-000	25.00
	80406	1	9/29/2025	RC	Program Ads	300-1690-9600-000000-000	325.00
	80410	2	9/30/2025	RC	Program Ads	300-1690-9600-000000-000	825.00
							\$ 3,625.00
Receipt:		1890					
	80418	1	9/4/2025	RC	NSF Check - CC Camp	300-1890-9600-000000-701	(225.00)
	80403	1	9/26/2025	RC	Girls Tennis Invite Fee	300-1890-9600-000000-705	164.00
	80410	1	9/30/2025	RC	Girls Golf Invite entry fee	300-1890-9600-000000-706	390.00
	80410	3	9/30/2025	RC	Girls Tennis Entry Fees	300-1890-9600-000000-705	900.00
	80410	4	9/30/2025	RC	CC Camp Fee Overage	300-1890-9600-000000-701	1,123.04
							\$ 2,352.04
							\$ 53,165.04
Grand Total							\$ 2,737,600.42

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000					
	001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 10,189,224.35	\$ 2,018,417.24	\$ 25,687,744.23
			\$ 28,490,266.98	\$ 10,189,224.35	\$ 2,018,417.24	\$ 25,687,744.23
SCC:	9412					
	001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	002-0000	BOND RETIREMENT FUND	3,028,229.41	1,459,740.37	40,110.32	3,479,695.61
	003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	341,642.87	42,592.77	754,768.42
	004-0000	LFI BUILDING FUND	16,010.28	5,912.85	1,997.40	3,016,242.03
	006-0000	FOOD SERVICE FUND	879,059.31	199,901.16	50,194.40	618,686.73
			\$ 4,673,205.43	\$ 2,007,197.25	\$ 134,894.89	\$ 7,869,392.79
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	4,509.69	515.08	13,599.75
			\$ 18,131.36	\$ 4,509.69	\$ 515.08	\$ 13,599.75
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	46,500,000.00	0.00	0.00	2,792,846.63
			\$ 46,500,000.00	\$ 0.00	\$ 0.00	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	86,000.00	32,984.59	11,142.43	59,873.64
			\$ 86,000.00	\$ 32,984.59	\$ 11,142.43	\$ 59,873.64
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,249.97	1,427.64	983.06	7,696.61
			\$ 11,249.97	\$ 1,427.64	\$ 983.06	\$ 7,696.61
SCC:	9102					
	018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103					
	018-9103	MERRY MINUTEMEN PBIS	24,688.19	0.00	0.00	2,407.62
			\$ 24,688.19	\$ 0.00	\$ 0.00	\$ 2,407.62

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,469.51	\$ 200.00	\$ 100.00	\$ 573.82
		\$ 1,469.51	\$ 200.00	\$ 100.00	\$ 573.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	1,082.08	297.45	8,112.85
		\$ 14,935.49	\$ 1,082.08	\$ 297.45	\$ 8,112.85
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	149.97	29.97	545.47
		\$ 395.50	\$ 149.97	\$ 29.97	\$ 545.47
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,190.00	1,360.00	1,360.00	1,360.00
		\$ 1,190.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	4,750.00	1,116.20	573.00	2,137.29
		\$ 4,750.00	\$ 1,116.20	\$ 573.00	\$ 2,137.29
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	0.00	0.00	1,018.43
		\$ 5,049.99	\$ 0.00	\$ 0.00	\$ 1,018.43
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	4,700.00	805.93	482.96	1,960.92
		\$ 4,700.00	\$ 805.93	\$ 482.96	\$ 1,960.92
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,757.69	0.00	0.00	3,662.69
		\$ 3,757.69	\$ 0.00	\$ 0.00	\$ 3,662.69
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	\$ 62.48	\$ 3.29	\$ 0.00	\$ 30.31
		\$ 62.48	\$ 3.29	\$ 0.00	\$ 30.31
SCC:	9122	62.46	6.89	0.00	33.89
019-9122	EASTERN ELEMENTARY PTO GRANTS	\$ 62.46	\$ 6.89	\$ 0.00	\$ 33.89
		\$ 62.46	\$ 6.89	\$ 0.00	\$ 33.89
SCC:	9123	62.45	5.09	0.00	32.10
019-9123	WESTERN ELEMENTARY PTO GRANTS	\$ 62.45	\$ 5.09	\$ 0.00	\$ 32.10
		\$ 62.45	\$ 5.09	\$ 0.00	\$ 32.10
SCC:	9239	0.00	0.00	0.00	0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9240	1,500.00	1,500.00	1,500.00	1,500.00
019-9240	OTHER GRANT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SCC:	9241	1,208.00	1,208.00	1,208.00	1,208.00
019-9241	OTHER GRANT	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00
		\$ 1,208.00	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00
SCC:	9242	1,091.00	1,091.04	1,091.04	1,091.04
019-9242	OTHER GRANT	\$ 1,091.00	\$ 1,091.04	\$ 1,091.04	\$ 1,091.04
		\$ 1,091.00	\$ 1,091.04	\$ 1,091.04	\$ 1,091.04
SCC:	9243	300.00	299.84	299.84	299.84
019-9243	OTHER GRANT	\$ 300.00	\$ 299.84	\$ 299.84	\$ 299.84
		\$ 300.00	\$ 299.84	\$ 299.84	\$ 299.84
SCC:	9301	0.00	0.00	0.00	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9306	0.00	0.00	0.00	300.00
019-9306	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
SCC:	9307					
	019-9307	OTHER GRANT	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
			\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
SCC:	9308					
	019-9308	OTHER GRANT	0.00	397.37	397.37	397.37
			\$ 0.00	\$ 397.37	\$ 397.37	\$ 397.37
SCC:	9401					
	019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601					
	022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	(6,250.00)	(6,250.00)	(7,325.00)
			\$ 0.00	\$ (6,250.00)	\$ (6,250.00)	\$ (7,325.00)
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	1,549,873.67	503,486.65	4,724,907.32
	034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	83,162.96	2,154.87	193,749.97
			\$ 6,372,929.71	\$ 1,633,036.63	\$ 505,641.52	\$ 4,918,657.29
SCC:	9101					
	200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102					
	200-9102	HIGH SCHOOL DRAMA CLUB	12,076.36	0.00	0.00	11,746.66
			\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 11,746.66
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,700.00	0.00	0.00	1,386.66
			\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,386.66
SCC:	9107					
	200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108					
	200-9108	HIGH SCHOOL LEO CLUB	1,002.00	0.00	0.00	0.00
			\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114					
	200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	0.00	0.00	1,172.75
			\$ 4,193.75	\$ 0.00	\$ 0.00	\$ 1,172.75
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	680.00	2,727.25	50.00	2,927.25

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 680.00	\$ 2,727.25	\$ 50.00	\$ 2,927.25
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	4,425.00	3,855.00	5,685.00
		\$ 13,290.00	\$ 4,425.00	\$ 3,855.00	\$ 5,685.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	0.00	0.00	0.00
		\$ 5,652.50	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	383.00
		\$ 383.00	\$ 0.00	\$ 0.00	\$ 383.00
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	0.00	0.00	1,739.60
		\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207				
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	6,117.96
		\$ 6,527.96	\$ 0.00	\$ 0.00	\$ 6,117.96
SCC:	9302				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	67.96
		\$ 81.70	\$ 0.00	\$ 0.00	\$ 67.96
SCC:	9115				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9116					
	300-9116	CHOIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206					
	300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	39.99
			\$ 39.99	\$ 0.00	\$ 0.00	\$ 39.99
SCC:	9210					
	300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600					
	300-9600	ATHLETIC FUND	318,850.00	137,906.02	51,165.04	213,920.44
			\$ 318,850.00	\$ 137,906.02	\$ 51,165.04	\$ 213,920.44
SCC:	9601					
	300-9601	ATHLETIC CAPITAL FUND	40,850.00	0.00	0.00	12,500.00
			\$ 40,850.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC:	9602					
	300-9602	ORCHESTRA	150.00	0.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603					
	300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605					
	300-9605	BAND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026					
	451-9026	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
	516-9026	IDEA PART B GRANTS	528,217.00	0.00	0.00	0.00
			\$ 528,217.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9025					
	572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	30,128.30	0.00	238,801.81
			\$ 18,247.69	\$ 30,128.30	\$ 0.00	\$ 238,801.81
SCC:	9026					
	572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	0.00	0.00	0.00
	587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	0.00	0.00
	590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	0.00	0.00
			\$ 411,816.22	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 87,583,813.48	\$ 14,046,842.42	\$ 2,728,053.89	\$ 41,865,946.66

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LEXINGTON LOCAL SCHOOLS
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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/En- cumbered
001-0000	GENERAL FUND	\$ 30,830,631.00	\$ 57,955.21	\$ 30,888,586.21	\$ 7,728,510.30	\$ 2,454,335.86	\$ 3,123,593.74	\$ 11,750.81	\$ 20,036,482.17	35.13 %
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	3,118,264.00	0.00	3,118,264.00	2,256,553.94	2,234,711.89	826,128.13	0.00	35,581.93	98.86
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	251,898.94	21,166.21	7,769.24	0.00	303,782.70	46.09
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	1,037,423.00	4,275.64	1,041,698.64	219,253.78	77,516.69	309,240.27	0.00	513,204.59	50.73
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,500.00	0.00	15,500.00	1,000.00	1,000.00	14,000.00	0.00	500.00	96.77
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	2,928,130.00	0.00	2,928,130.00	0.00	0.00	2,920,358.36	0.00	7,771.64	99.73
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	43,657,870.00	0.00	43,657,870.00	0.00	0.00	43,700,733.62	0.00	(42,863.62)	100.10
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	9,282.00	0.00	9,282.00	1,018.25	1,018.25	4,381.75	0.00	3,882.00	58.18
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9103	MERRY MINUTEMEN PBIS	21,851.00	505.00	22,356.00	3,590.64	3,085.65	0.00	0.00	18,765.36	16.06
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,806.00	0.00	1,806.00	35.99	35.99	0.00	0.00	1,770.01	1.99
018-9300	EASTERN PRINCIPAL'S FUND	14,277.00	0.00	14,277.00	401.28	91.78	1,318.24	0.00	12,557.48	12.04
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	0.00	0.00	4,200.00	0.00	(3,717.00)	869.57
018-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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018-9303	ELEMENTARY MATH EASTERN RUN CLUB	\$ 947.00	\$ 0.00	\$ 947.00	\$ 0.00	\$ 0.00	\$ 1,998.15	\$ 0.00	\$ (1,051.15)	211.00 %
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	1,821.00	1,088.00	5,500.00	0.00	(2,409.00)	149.04
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,994.00	0.00	2,994.00	0.00	0.00	0.00	0.00	2,994.00	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	12,398.00	0.00	12,398.00	705.00	0.00	375.00	0.00	11,318.00	8.71
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,384.00	0.00	3,384.00	0.00	0.00	4,000.00	0.00	(616.00)	118.20
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9240	OTHER GRANT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9241	OTHER GRANT	1,208.00	0.00	1,208.00	0.00	0.00	0.00	0.00	1,208.00	0.00
019-9242	OTHER GRANT	1,091.00	0.00	1,091.00	0.00	0.00	1,098.92	0.00	(7.92)	100.73
019-9243	OTHER GRANT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
019-9301	RICH CO FOUN/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
019-9306	OTHER GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00
019-9307	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	151.92	0.00	(151.92)	0.00
019-9308	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	397.37	0.00	(397.37)	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.94	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,642,810.00	0.00	5,642,810.00	1,316,439.78	396,002.89	27,500.00	0.00	4,298,870.22	23.82
034-0000	OFCC PROJECT MAINTENANCE FUND	3,297.00	0.00	3,297.00	1,287.36	42.10	0.00	0.00	2,009.64	39.05
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9102	HIGH SCHOOL DRAMA CLUB	5,991.00	100.00	6,091.00	0.00	0.00	3,495.00	0.00	2,596.00	57.38
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,618.00	0.00	2,618.00	168.00	0.00	1,487.00	0.00	963.00	63.22
200-9107	HIGH SCHOOL SPANISH CLUB	386.00	0.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00
200-9108	HIGH SCHOOL LEO CLUB	1,077.00	0.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,694.00	0.00	5,694.00	1,215.50	1,215.50	3,684.50	0.00	794.00	86.06
200-9115	HIGH SCHOOL KEY CLUB	795.00	0.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	25,172.00	0.00	25,172.00	8,981.31	8,981.31	24,277.09	0.00	(8,086.40)	132.12
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,931.00	500.00	4,431.00	427.98	42.98	1,457.02	0.00	2,546.00	42.54
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	JUNIOR HIGH	2,741.00	1,172.00	3,913.00	1,172.00	0.00	0.00	0.00	2,741.00	29.95

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200-9205	STUDENT COUNCIL FUND JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	0.00	300.13	300.13	6.59	0.00	(306.72)	0.00
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	43.00	0.00	43.00	0.00	0.00	0.00	0.00	43.00	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	244.00	0.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	286.00	0.00	286.00	0.00	0.00	0.00	0.00	286.00	0.00
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	305,300.00	13,585.43	318,885.43	98,386.64	22,641.60	164,665.42	0.00	55,833.37	82.49
300-9601	ATHLETIC CAPITAL FUND	61,421.00	0.00	61,421.00	0.00	0.00	0.00	0.00	61,421.00	0.00
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9026	IDEA PART B GRANTS	528,217.00	0.00	528,217.00	122,631.96	58,957.69	670,308.11	0.00	(264,723.07)	150.12
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	11,880.61	0.00	0.00	0.00	(11,880.61)	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	0.00	333,741.06	31,171.47	29,803.49	18,990.04	0.00	283,579.55	15.03
587-9026	IDEA PRESCHOOL- HANDICAPPED	12,841.02	0.00	12,841.02	384.98	384.98	9,074.47	0.00	3,381.57	73.67
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	10,390.04	10,390.04	0.00	0.00	54,844.10	15.93
Grand Total		\$ 89,232,644.88	\$ 85,125.37	\$ 89,317,770.25	\$ 12,078,626.88	\$ 5,322,813.03	\$ 51,850,271.16	\$ 11,750.81	\$ 25,388,872.21	