

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 11/06/2025
Time: 08:44

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 10/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$4,093,492.19
Richland Bank Sweep Acct 3520	\$1,139,916.87
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,904,290.63
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$23,864.39
Richland Bank Athletic Acct 3280	\$2,200.00

Total Depository Balances (Gross)		\$7,463,764.08
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,015.00
Outstanding Checks	(\$351,020.72)
Adjustments:	
Outstanding Vision Adjustment	\$45.45
Municipal Income Tax Deductions	(\$562.72)

Total Adjustments to Bank Balance		(\$347,522.99)
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Investments:

Treasury Bonds and Notes	\$2,721,480.33
Certificate of Deposits	\$2,263,673.40
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,520,740.11
Richland Bank MMA R252	\$7,039,494.43

Total Investments		\$13,545,388.27
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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		\$20,665,305.36
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Total Fund Balance		\$20,665,305.36
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

October 01, 2025 through October 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
1,520,740.11	Northern Instl Government Select Portfolio			1.00	1,520,740.11	1.00	1,520,740.11	61,361.86	4.03%
Totals					1,520,740.11		1,520,740.11	61,361.86	4.03%
Marketable CDs									
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	100.05	200,097.90	8,100.00	4.05%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	101.13	245,739.75	10,327.50	4.20%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.55	203,093.00	8,900.00	4.38%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.48	249,192.31	9,672.00	3.88%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,062.29	101.68	247,071.22	10,692.00	4.33%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.90	247,621.71	10,935.00	4.42%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.60	155,406.96	6,750.00	4.34%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.52	249,278.23	101.18	250,916.75	10,168.00	4.05%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	100.01	243,024.49	9,112.50	3.75%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.72	246,752.09	9,677.50	3.92%
Totals					2,263,673.40		2,288,916.18	94,334.50	4.12%
U.S. Treasury Bonds/Notes									
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.50	251,250.00	10,312.50	4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.39	298,183.59	9,750.00	3.27%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.60	246,494.14	7,812.50	3.17%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	95.82	239,541.02	5,937.50	2.48%
Totals					1,030,441.41		1,035,468.75	33,812.50	3.27%
U.S. Govt Agcy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	99.91	199,825.51	1,000.00	0.50%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	98.85	197,705.50	2,000.00	1.01%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.03	300,077.24	97.60	292,789.43	3,375.00	1.15%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	97.33	243,326.96	3,250.00	1.34%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.45	251,113.72	9,687.50	3.86%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

October 01, 2025 through October 31, 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	2.000%	11/01/2029	93.00	232,500.00	93.60	233,989.65	5,000.00	2.14%
250,000	United States Treas Nts	4.625%	09/30/2030	103.74	259,344.18	104.00	260,009.77	11,562.50	4.45%
Totals					1,691,038.92		1,678,760.54	35,875.00	2.14%
Total Investments					6,505,893.84		6,523,885.58	225,383.86	3.45%
Plus Net Cash							0.00		
Total Market Value							6,523,885.58		

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

October 01, 2025 through October 31, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
7,039,494.43	Northern Instl Government Select Portfolio	1.00	7,039,494.43	1.00	7,039,494.43	284,043.60	4.03%
Totals			7,039,494.43		7,039,494.43	284,043.60	4.03%
Total Investments			7,039,494.43		7,039,494.43	284,043.60	4.03%
Plus Net Cash					0.00		
Total Market Value					7,039,494.43		

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
OCTOBER 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$5,575.06	\$13,494.28
Richland Bank, General MMA	\$12,430.29	\$58,819.28
Richland Bank, Anthem Sweep	\$3,097.90	\$11,205.34
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$27,089.90	\$63,132.94
TOTAL INTEREST RECEIVED	\$48,193.15	\$146,651.84

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	\$12,532.15	\$51,429.59
TOTAL INTEREST RECEIVED	\$12,532.15	\$51,429.59

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	\$146,651.84

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	\$51,429.59

Total Interest Earnings Lex Bond Acct to Date	\$1,321,655.85
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Total Interest Earnings 1998 to Present \$	3,760,536.76
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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	\$ 914,894.52	\$ 11,104,118.87	\$ 2,494,030.78	\$ 10,222,541.08	\$ 7,756,640.45
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	626.32	1,460,366.69	0.00	2,256,553.94	1,737,899.69
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	252.09	341,894.96	7,273.35	259,172.29	365,642.71
004-0000	LFI BUILDING FUND	575,505.29	1,036.92	6,949.77	0.00	0.00	582,455.06
006-0000	FOOD SERVICE FUND	282,902.69	152,795.87	352,697.03	97,738.36	316,992.14	318,607.58
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	572.38	5,082.07	0.00	1,000.00	148,776.07
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	27,610.82	27,610.82	3,155,932.18
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	5,735.19	38,719.78	0.00	0.00	65,608.83
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	3,643,195.00	3,643,195.00	413,456.68	413,456.68	3,229,738.32
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	5,760.04	5,760.04	0.00	0.00	5,760.04
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	904.05	2,331.69	1,375.24	2,393.49	2,126.56
018-9101	HIGH SCHOOL FLOWER FUND	0.00	45.00	45.00	59.00	59.00	(14.00)
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	(2,526.33)	1,064.31	1,772.73
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	0.00	200.00	0.00	35.99	8,689.87
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	1,507.94	2,590.02	550.00	951.28	8,590.05
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	0.00	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	20.00	1,380.00	1,251.00	1,251.00	767.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	1,593.00	2,709.20	400.00	2,221.00	682.55
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	186.00	991.93	400.00	1,105.00	7,601.72
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	5.85	9.14	0.00	0.00	3,110.42
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	5.85	12.74	0.00	0.00	3,767.13
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,490.75	5.85	10.94	0.00	0.00	4,501.69

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	\$ 17.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.52
019-9240	RICH CO FOUND - VEX ROBOTICS	0.00	0.00	1,500.00	0.00	0.00	1,500.00
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	0.00	0.00	1,208.00	0.00	0.00	1,208.00
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	0.00	0.00	1,091.04	1,098.92	1,098.92	(7.88)
019-9243	RICH CO FOUND - DAILY READING	0.00	0.00	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	DIRECTIONS CARES CLASSROOM GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	300.00	151.92	151.92	148.08
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	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	8,849.00	2,599.00	0.00	0.00	8,849.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	503,990.74	2,053,864.41	287,683.27	1,604,123.05	1,904,336.08
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	33.65	83,196.61	0.00	1,287.36	1,021,603.38
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
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	105.00	105.00	(105.00)
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	1,090.00	1,090.00	361.75	1,577.25	3,659.72
200-9115	HIGH SCHOOL KEY CLUB	123.25	0.00	2,727.25	2,657.25	2,657.25	193.25
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	4,985.00	9,410.00	1,098.00	10,079.31	33,285.70
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	249.25	249.25	0.00	427.98	3,082.58
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	119.80	1,291.80	934.34
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	55.00	55.00	1,215.00	1,515.13	5,067.83
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	0.00	246.05	246.05	0.00	0.00	246.05

Reporting Period: October 2025 (FY 2026)
As Of Period: 10/31/2025

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LEXINGTON LOCAL SCHOOLS
Cash Summary Report

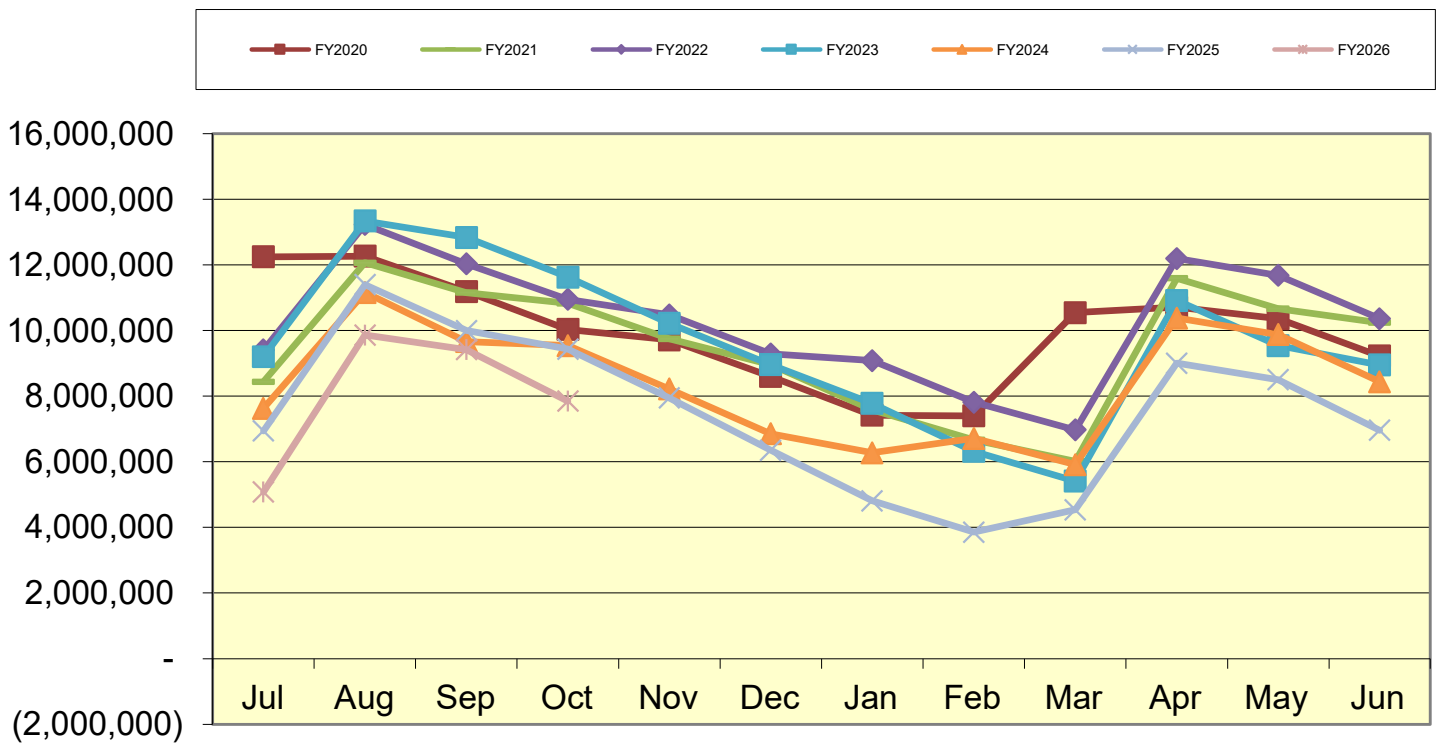
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	\$ 575.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED 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	33,174.00	171,080.02	50,579.90	148,966.54	22,956.00
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	5,000.00	5,000.00	0.00	9,000.00	(4,000.00)
516-9026	IDEA PART B GRANTS	0.00	163,770.20	163,770.20	80,705.53	203,337.49	(39,567.29)
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	51,466.12	51,466.12	29,801.11	60,972.58	(9,506.46)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	818.63	818.63	433.65	818.63	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	17,533.24	17,533.24	10,390.04	20,780.08	(3,246.84)
Grand Total		\$ 16,684,707.11	\$ 5,520,402.75	\$ 19,567,245.17	\$ 3,508,020.04	\$ 15,586,646.92	\$ 20,665,305.36

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		
	10/31/2025	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,925,800	\$ 5,925,849	\$49	0.00%
LINE 1.020	Personal Property Tax	\$ 563,500	\$ 563,576	\$76	0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 2,940,174	\$ 3,030,722	\$90,548	3.08%
LINE 1.040	Career Tech / Economic Disadv.	\$ 182,641	\$ 175,197	(\$7,444)	-4.08%
LINE 1.050	State Reimb for Property Tax Credits	\$ 1,034,600	\$ 1,035,520	\$920	0.09%
LINE 1.060	Other Operating Revenue	\$ 369,000	\$ 368,080	(\$920)	-0.25%
LINE 1.070	TOTAL REVENUE	\$ 11,015,715	\$ 11,098,944	\$83,229	0.76%
			\$ -		
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	\$ -	\$ 5,174	\$5,174	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 5,174	\$5,174	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,015,715	\$ 11,104,118	\$88,403	0.80%
	EXPENSES				
LINE 3.010	Salaries	\$ 5,278,359	\$ 5,297,035	(\$18,676)	-0.35%
LINE 3.020	Retirement and Benefits	\$ 2,703,220	\$ 2,630,834	\$72,386	2.68%
LINE 3.030	Purchased Services	\$ 1,466,633	\$ 1,573,944	(\$107,311)	-7.32%
LINE 3.040	Supplies and Materials	\$ 555,496	\$ 555,573	(\$77)	-0.01%
LINE 3.050	Capital Outlay and Equipment	\$ 9,090	\$ 8,362	\$728	8.01%
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	\$ 159,099	\$ 156,793	\$2,306	1.45%
LINE 4.500	TOTAL EXPENDITURES	\$ 10,171,897	\$ 10,222,541	(\$50,644)	-0.50%
			\$ -		
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	\$ 10,171,897	\$ 10,222,541	(\$50,644)	-0.50%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 843,818	\$ 881,577	\$37,759	
LINE 7.020	ENDING CASH BALANCE	\$ 7,806,810	\$ 7,844,569	\$37,759	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,000,000)	\$ (2,818,601)	\$ 181,399	-6.05%
LINE 15.010	Unreserved Fund Balance	\$ 4,718,881	\$ 4,938,039	\$219,158	4.64%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	72.5%	71.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	57	59	90 or above optimal	

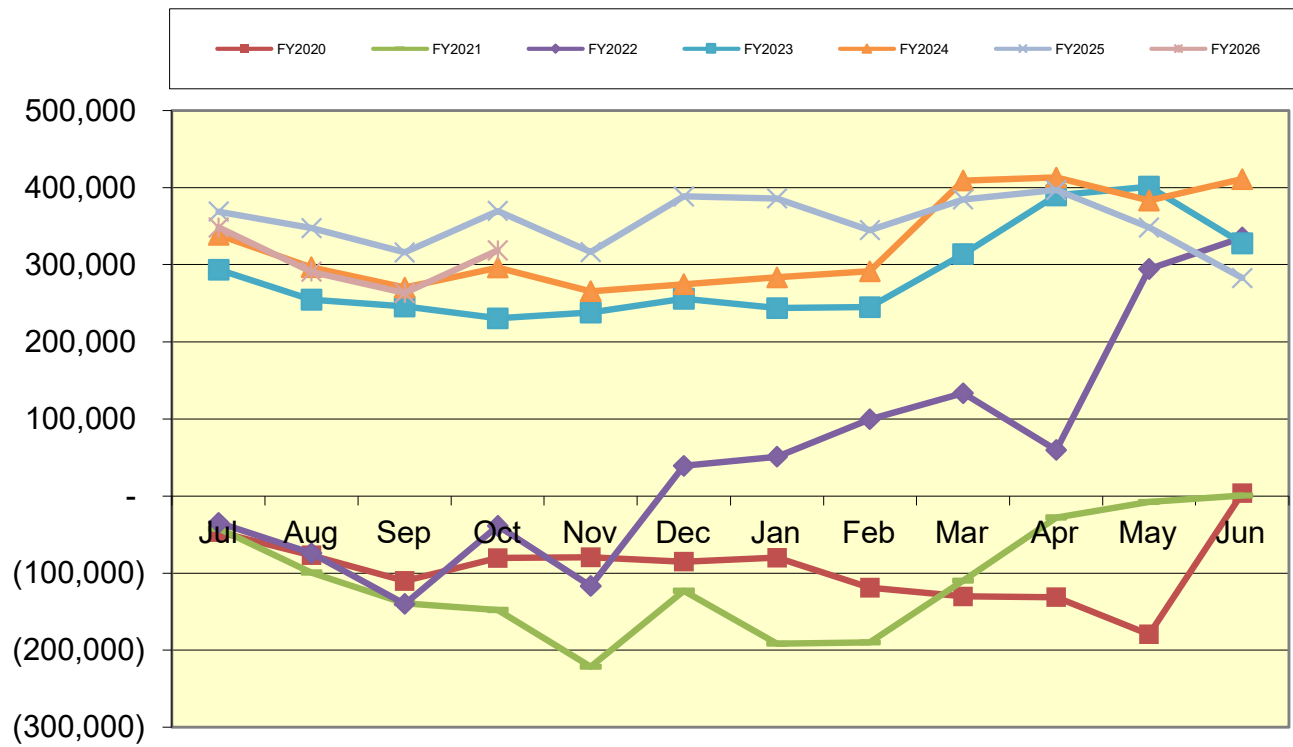
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,925,800.00	\$ 5,925,849.42	\$ 49.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	563,500.00	563,576.18	76.18
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	720,000.00	810,567.78	90,567.78	2,940,174.00	3,030,721.89	90,547.89
01.040 Restricted Grants-in-Aid	45,000.00	37,545.69	(7,454.31)	182,641.00	175,196.99	(7,444.01)
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	5,600.00	6,239.44	639.44	1,034,600.00	1,035,520.03	920.03
01.060 All Other Operating Revenue	57,000.00	55,771.46	(1,228.54)	369,000.00	368,080.23	(919.77)
01.070 Total Revenue	827,600.00	910,124.37	82,524.37	11,015,715.00	11,098,944.74	83,229.74
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	4,770.15	4,770.15	0.00	5,174.13	5,174.13
02.070 Total Other Financing Sources	0.00	4,770.15	4,770.15	0.00	5,174.13	5,174.13
02.080 Total Revenues and Other Financing Sources	827,600.00	914,894.52	87,294.52	11,015,715.00	11,104,118.87	88,403.87
03.010 Personal Services	1,327,000.00	1,326,773.01	(226.99)	5,278,359.00	5,297,035.30	18,676.30
03.020 Employees' Retirement/Insurance Benefits	695,000.00	622,603.11	(72,396.89)	2,703,220.00	2,630,833.79	(72,386.21)
03.030 Purchased Services	350,000.00	457,311.34	107,311.34	1,466,633.00	1,573,944.06	107,311.06
03.040 Supplies and Materials	80,000.00	80,076.85	76.85	555,496.00	555,573.16	77.16
03.050 Capital Outlay	5,000.00	4,271.58	(728.42)	9,090.00	8,361.58	(728.42)
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	5,000.00	2,994.89	(2,005.11)	159,099.00	156,793.19	(2,305.81)
04.500 Total Expenditures	2,462,000.00	2,494,030.78	32,030.78	10,171,897.00	10,222,541.08	50,644.08
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	2,462,000.00	2,494,030.78	32,030.78	10,171,897.00	10,222,541.08	50,644.08
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,634,400.00)	(1,579,136.26)	55,263.74	843,818.00	881,577.79	37,759.79
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,423,705.68	9,423,705.68	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	(1,634,400.00)	7,844,569.42	9,478,969.42	7,806,810.00	7,844,569.42	37,759.42
08.010 Estimated Encumbrances June 30	(300,000.00)	2,818,601.20	3,118,601.20	3,000,000.00	2,818,601.20	(181,398.80)

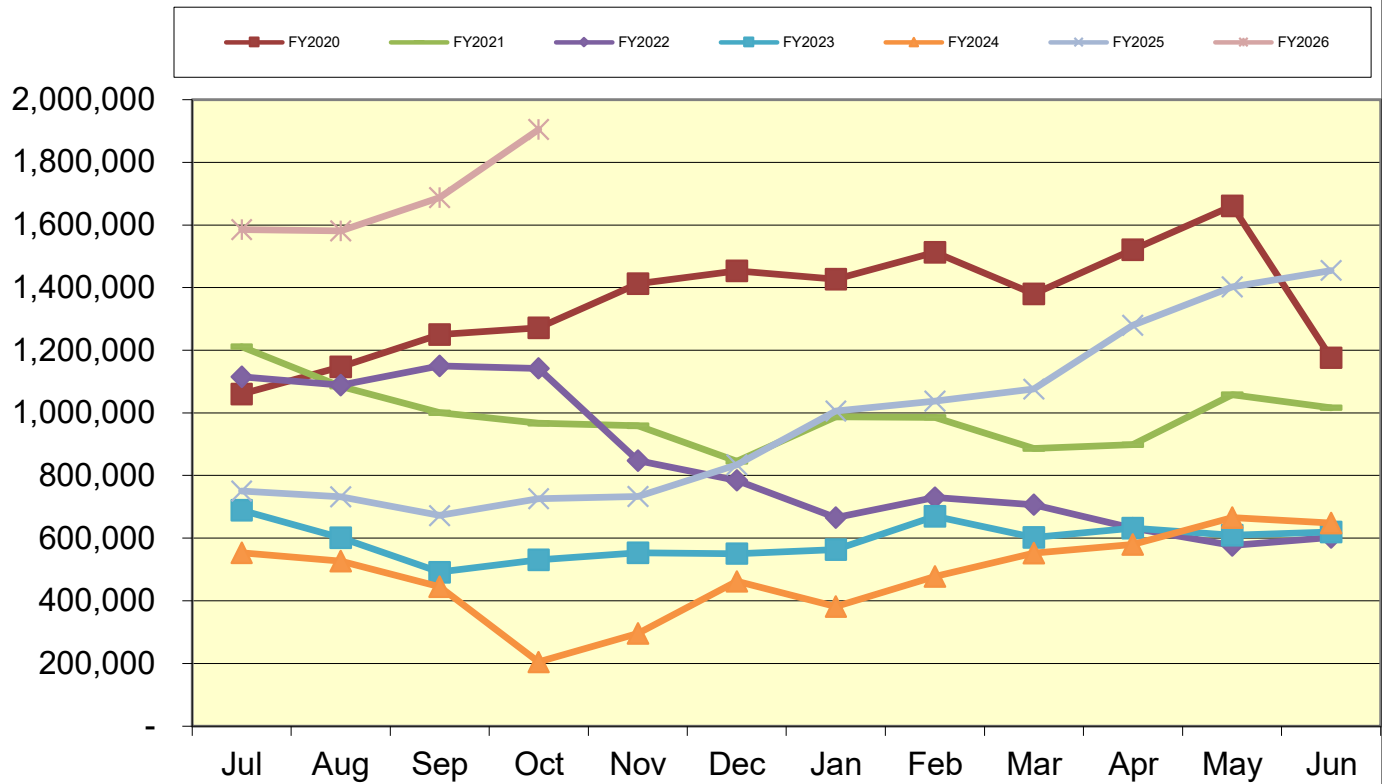
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 10/31/2025

	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	\$ 10,688.09	\$ 3,501.34	\$170,810.57	\$170,810.57
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	\$ 259,172.29	\$ 3,501.34	\$203,855.37	\$203,674.37
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	\$ 341,894.96				
Expenditures FY26	\$ (259,172.29)				
Current Cash Balance	\$365,642.71				
Current Encumbrances	\$ (3,501.34)				
Available Balance	\$362,141.37				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 408,105.04				
Less: Remaining Estimated PI Project Costs	(\$203,674.37)				
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 10/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 51,839	\$ -	\$ 23,176	\$ 13,771	\$ 15,616	\$	104,402
Student Break, Milk & A La Carte	\$ -	\$ 35,941	\$ -	\$ 4,390	\$ 825	\$ 1,419	\$	42,575
Adult & Misc revenues	\$ 10,084	\$ 2,148	\$ -	\$ 305	\$ 9	\$ 96	\$	12,642
State Reimb	\$ -	\$ 1,257	\$ -	\$ 643	\$ 540	\$ 516	\$	2,956
Federal Reimb	\$ -	\$ 77,933	\$ -	\$ 48,240	\$ 35,317	\$ 28,632	\$	190,122
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,084	\$ 169,118	\$ -	\$ 76,754	\$ 50,462	\$ 46,279	\$	352,697
<i>Expenses</i>								
Wages	\$ 18,773	\$ 52,977	\$ -	\$ 21,960	\$ 17,249	\$ 14,442	\$	125,401
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 4,751	\$ 10,920	\$ -	\$ 5,809	\$ 4,510	\$ 3,340	\$	29,330
Medical	\$ 4,199	\$ 31,286	\$ -	\$ -	\$ 3,487	\$ 7,588	\$	46,560
Life, Dent, MC, WC	\$ 872	\$ 1,754	\$ -	\$ 561	\$ 445	\$ 561	\$	4,193
Purch Serv, Repairs, Phone, Post	\$ 246	\$ 1,492	\$ -	\$ -	\$ 3,373	\$ 264	\$	5,375
Supplies	\$ 3,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,184
Food Costs	\$ -	\$ 39,106	\$ -	\$ 23,336	\$ 6,509	\$ 6,776	\$	75,727
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 59,247	\$ 137,535	\$ -	\$ 51,666	\$ 35,573	\$ 32,971	\$	316,992
Net Gain (Loss)	\$ (49,163)	\$ 31,583	\$ -	\$ 25,088	\$ 14,889	\$ 13,308	\$	35,705
							Ending Cash Balance 10/31/25	\$ 318,608

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 10/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 52,151	\$ -	\$ 21,560	\$ 17,319	\$ 15,212	\$	106,242
Student Break, Milk & A La Carte	\$ -	\$ 33,437	\$ -	\$ 3,168	\$ 1,702	\$ 1,401	\$	39,708
Adult & Misc revenues	\$ 12,744	\$ 2,227	\$ -	\$ 369	\$ 111	\$ 67	\$	15,518
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 33,556	\$ -	\$ 18,737	\$ 15,951	\$ 10,049	\$	78,293
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 12,744	\$ 121,371	\$ -	\$ 43,834	\$ 35,083	\$ 26,729	\$	239,761
<i>Expenses</i>								
Wages	\$ 18,867	\$ 48,465	\$ -	\$ 20,250	\$ 17,049	\$ 13,648	\$	118,279
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 4,770	\$ 13,057	\$ -	\$ 5,338	\$ 4,708	\$ 3,207	\$	31,080
Medical	\$ 3,955	\$ 29,494	\$ -	\$ -	\$ 3,289	\$ 7,155	\$	43,893
Life, Dent, MC, WC	\$ 473	\$ 1,663	\$ -	\$ 275	\$ 438	\$ 541	\$	3,390
Purch Serv, Repairs, Phone, Post	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$	196
Supplies	\$ 9,225	\$ -	\$ -	\$ -	\$ 878	\$ -	\$	10,103
Food Costs	\$ -	\$ 38,650	\$ -	\$ 22,606	\$ 7,784	\$ 5,174	\$	74,214
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 37,486	\$ 131,329	\$ -	\$ 48,469	\$ 34,146	\$ 29,725	\$	281,155
Net Gain (Loss)	\$ (24,742)	\$ (9,958)	\$ -	\$ (4,635)	\$ 937	\$ (2,996)	\$	(41,394)
							Ending Cash Balance 10/31/24	\$ 369,656

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 10/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 55,502	\$ -	\$ 21,134	\$ 17,586	\$ 16,899	\$	111,121
Student Break, Milk & A La Carte	\$ -	\$ 29,480	\$ -	\$ 2,717	\$ 1,372	\$ 1,039	\$	34,608
Adult & Misc revenues	\$ 7,766	\$ 1,858	\$ -	\$ 235	\$ 220	\$ 60	\$	10,139
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 50,935	\$ -	\$ 28,250	\$ 23,418	\$ 14,536	\$	117,139
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 7,766	\$ 137,775	\$ -	\$ 52,336	\$ 42,596	\$ 32,534	\$	273,007
<i>Expenses</i>								
Wages	\$ 18,317	\$ 51,351	\$ -	\$ 37,539	\$ 13,981	\$ 14,031	\$	135,219
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 4,616	\$ 13,812	\$ -	\$ 7,266	\$ 2,895	\$ 2,818	\$	31,407
Medical	\$ 3,710	\$ 25,172	\$ -	\$ -	\$ 6,441	\$ 6,712	\$	42,035
Life, Dent, MC, WC	\$ 460	\$ 1,816	\$ -	\$ 533	\$ 457	\$ 447	\$	3,713
Purch Serv, Repairs, Phone, Post	\$ 1,641	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$	3,453
Supplies	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,236
Food Costs	\$ -	\$ 42,939	\$ -	\$ 26,890	\$ 7,721	\$ 3,832	\$	81,382
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 29,980	\$ 140,587	\$ -	\$ 72,960	\$ 32,564	\$ 28,175	\$	304,266
Net Gain (Loss)	\$ (22,214)	\$ (2,812)	\$ -	\$ (20,624)	\$ 10,032	\$ 4,359	\$	(31,259)
							Ending Cash Balance 10/31/23	\$ 296,386

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49497	101238	ACCOUNTS_P AYABLE	10/6/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/17/2025		\$ 141.32
49482	101239	ACCOUNTS_P AYABLE	10/6/2025	AMERICAN ELECTRIC POWER	701	RECONCILED	10/17/2025		39,804.73
49512	101240	ACCOUNTS_P AYABLE	10/6/2025	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	10/14/2025		79.50
49492	101241	ACCOUNTS_P AYABLE	10/6/2025	ASHLAND CITY SCHOOLS	9389	RECONCILED	10/17/2025		550.00
49505	101242	ACCOUNTS_P AYABLE	10/6/2025	AWARDSMIT H	1370	RECONCILED	10/20/2025		279.50
49487	101243	ACCOUNTS_P AYABLE	10/6/2025	BRENT JOSEPH BROOM	10841	RECONCILED	10/17/2025		220.00
49500	101244	ACCOUNTS_P AYABLE	10/6/2025	BUCKEYE CENTRAL H.S.	6261	RECONCILED	10/17/2025		150.00
49493	101245	ACCOUNTS_P AYABLE	10/6/2025	CAPITAL ONE	3469	RECONCILED	10/14/2025		567.16
49509	101246	ACCOUNTS_P AYABLE	10/6/2025	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	10/14/2025		2,750.00
49494	101247	ACCOUNTS_P AYABLE	10/6/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	10/7/2025		140.00
49495	101248	ACCOUNTS_P AYABLE	10/6/2025	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	10/17/2025		150.00
49502	101249	ACCOUNTS_P AYABLE	10/6/2025	CODY DANIEL	14017	RECONCILED	10/20/2025		220.00
49508	101250	ACCOUNTS_P AYABLE	10/6/2025	EDISON LOCAL SCHOOL DISTRICT	11032	RECONCILED	10/16/2025		300.00
49496	101251	ACCOUNTS_P AYABLE	10/6/2025	ELISHA LUCIER	13952	RECONCILED	10/14/2025		214.40
49498	101252	ACCOUNTS_P AYABLE	10/6/2025	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	10/20/2025		413.25
49483	101253	ACCOUNTS_P AYABLE	10/6/2025	HEINEMANN	2615	RECONCILED	10/14/2025		338.35
49504	101254	ACCOUNTS_P AYABLE	10/6/2025	HIGHLAND HIGH SCHOOL (SPARTA)	11799	RECONCILED	10/21/2025		200.00
49503	101255	ACCOUNTS_P AYABLE	10/6/2025	JAMES ANDERSON	13482	RECONCILED	10/8/2025		140.00
49489	101256	ACCOUNTS_P AYABLE	10/6/2025	JOSTENS	10830	RECONCILED	10/14/2025		22.95
49507	101257	ACCOUNTS_P AYABLE	10/6/2025	KRISTEN McPEEK	10355	RECONCILED	10/8/2025		279.59
49501	101258	ACCOUNTS_P AYABLE	10/6/2025	LOFT VIOLIN SHOP	10698	RECONCILED	10/16/2025		241.50
49506	101259	ACCOUNTS_P AYABLE	10/6/2025	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	10/14/2025		140.00
49486	101260	ACCOUNTS_P AYABLE	10/6/2025	M.T. SERVICE INC	13836	RECONCILED	10/14/2025		425.25
49491	101261	ACCOUNTS_P AYABLE	10/6/2025	SAM'S CLUB DIRECT	5566	RECONCILED	10/17/2025		747.60
49490	101262	ACCOUNTS_P AYABLE	10/6/2025	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	10/14/2025		225.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49513	101263	ACCOUNTS_P AYABLE	10/6/2025	SCHOLASTIC INC.	7518	RECONCILED	10/23/2025		\$ 329.67
49511	101264	ACCOUNTS_P AYABLE	10/6/2025	SCHOOL SPECIALTY	6538	RECONCILED	10/30/2025		100.53
49488	101265	ACCOUNTS_P AYABLE	10/6/2025	SHELBY CROSSING	13692	RECONCILED	10/23/2025		2,895.00
49510	101266	ACCOUNTS_P AYABLE	10/6/2025	VARSITY SPIRIT FASHIONS	1441	RECONCILED	10/17/2025		10,499.56
49499	101267	ACCOUNTS_P AYABLE	10/6/2025	VASU COMMUNICA TIONS, INC.	3309	RECONCILED	10/14/2025		2,517.48
49485	101268	ACCOUNTS_P AYABLE	10/6/2025	VERIZON WIRELESS	7415	RECONCILED	10/14/2025		482.78
49484	101269	ACCOUNTS_P AYABLE	10/6/2025	WEST HOLMES LOCAL SCHOOLS	13732	RECONCILED	10/16/2025		150.00
49569	101270	ACCOUNTS_P AYABLE	10/8/2025	AIRGAS USA, LLC	716	RECONCILED	10/14/2025		74.02
49565	101271	ACCOUNTS_P AYABLE	10/8/2025	ALLIED SUPPLY CO, INC	11862	RECONCILED	10/17/2025		177.40
49517	101272	ACCOUNTS_P AYABLE	10/8/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/17/2025		1,298.88
49526	101273	ACCOUNTS_P AYABLE	10/8/2025	AMERICAN EXPRESS	10314	RECONCILED	10/14/2025		2,001.58
49566	101274	ACCOUNTS_P AYABLE	10/8/2025	APPERSON EDUCATION PRODUCTS INC	14204	RECONCILED	10/24/2025		189.50
49568	101275	ACCOUNTS_P AYABLE	10/8/2025	BAILEY POTTERY EQUIPMENT CORP	13192	RECONCILED	10/21/2025		1,785.70
49539	101276	ACCOUNTS_P AYABLE	10/8/2025	BRICKER GRAYDON LLP	10997	RECONCILED	10/21/2025		12,080.50
49554	101277	ACCOUNTS_P AYABLE	10/8/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	10/16/2025		6,762.00
49540	101278	ACCOUNTS_P AYABLE	10/8/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	10/16/2025		1,545.00
49537	101279	ACCOUNTS_P AYABLE	10/8/2025	BUCKEYE BAKERY	13103	RECONCILED	10/23/2025		224.20
49535	101280	ACCOUNTS_P AYABLE	10/8/2025	CARDINAL BUS SALES & SERVICE	6515	VOID		10/8/2025	2,689.89
49553	101281	ACCOUNTS_P AYABLE	10/8/2025	CHARACTER STRONG LLC	14150	RECONCILED	10/21/2025		1,999.00
49557	101282	ACCOUNTS_P AYABLE	10/8/2025	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			140.00
49547	101283	ACCOUNTS_P AYABLE	10/8/2025	CLOVERLEAF LOCAL SCHOOLS	13050	RECONCILED	10/17/2025		300.00
49529	101284	ACCOUNTS_P AYABLE	10/8/2025	COLE DISTRIBUTIN G	9752	RECONCILED	10/17/2025		9,455.32
49530	101285	ACCOUNTS_P AYABLE	10/8/2025	CRISIS PREVENTION INSTITUTE	13826	RECONCILED	10/16/2025		3,083.85
49552	101286	ACCOUNTS_P AYABLE	10/8/2025	CULLIGAN QUALITY WATER	610	RECONCILED	10/20/2025		39.00
49549	101287	ACCOUNTS_P	10/8/2025	ELIZABETH	1310733	RECONCILED	10/16/2025		470.00

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49543	101288	AYABLE ACCOUNTS_P	10/8/2025	A. RIEGEL EQUIPARTS	11070	RECONCILED	10/17/2025		\$ 754.56
49523	101289	AYABLE ACCOUNTS_P	10/8/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	10/17/2025		915.93
49531	101290	AYABLE ACCOUNTS_P	10/8/2025	HILLARD BRADLEY ATH DEPT	14325	OUTSTANDIN G			280.00
49564	101291	AYABLE ACCOUNTS_P	10/8/2025	JAMES ANDERSON	13482	RECONCILED	10/10/2025		140.00
49561	101292	AYABLE ACCOUNTS_P	10/8/2025	JEFF STEHLE	14326	OUTSTANDIN G			39.00
49563	101293	AYABLE ACCOUNTS_P	10/8/2025	JENNIFER LAW	9606	RECONCILED	10/22/2025		159.00
49546	101294	AYABLE ACCOUNTS_P	10/8/2025	JULIAN & GRUBE, INC.	7084	RECONCILED	10/17/2025		2,600.00
49516	101295	AYABLE ACCOUNTS_P	10/8/2025	KELL ACE HARDWARE	8329	RECONCILED	10/21/2025		322.58
49571	101296	AYABLE ACCOUNTS_P	10/8/2025	KIMBALL MIDWEST	11066	RECONCILED	10/14/2025		370.84
49524	101297	AYABLE ACCOUNTS_P	10/8/2025	KRISTEN McPEEK	10355	RECONCILED	10/14/2025		127.00
49550	101298	AYABLE ACCOUNTS_P	10/8/2025	LAKEWOOD RACQUET CLUB	1618	OUTSTANDIN G			1,080.00
49555	101299	AYABLE ACCOUNTS_P	10/8/2025	LESCH BATTERY & POWER	9943	RECONCILED	10/20/2025		72.00
49548	101300	AYABLE ACCOUNTS_P	10/8/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	10/16/2025		315.00
49514	101301	AYABLE ACCOUNTS_P	10/8/2025	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			250.00
49522	101302	AYABLE ACCOUNTS_P	10/8/2025	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	10/17/2025		374.36
49532	101303	AYABLE ACCOUNTS_P	10/8/2025	MENARDS	10810	RECONCILED	10/17/2025		186.57
49528	101304	AYABLE ACCOUNTS_P	10/8/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	10/20/2025		364.86
49519	101305	AYABLE ACCOUNTS_P	10/8/2025	MVD SPORTS	6482	RECONCILED	10/20/2025		840.00
49515	101306	AYABLE ACCOUNTS_P	10/8/2025	NAPA	13723	RECONCILED	10/16/2025		909.94
49545	101307	AYABLE ACCOUNTS_P	10/8/2025	NICOLA RUHL	10302	OUTSTANDIN G			1,139.45
49544	101308	AYABLE ACCOUNTS_P	10/8/2025	OAASFEP SPRING CONFERENC E	6451	RECONCILED	10/20/2025		550.00
49562	101309	AYABLE ACCOUNTS_P	10/8/2025	OAEA	2781	OUTSTANDIN G			395.00
49567	101310	AYABLE ACCOUNTS_P	10/8/2025	OAKTREE GOLF CLUB	11670	OUTSTANDIN G			8,125.44
49559	101311	AYABLE ACCOUNTS_P	10/8/2025	OASSA/OMLA	322	RECONCILED	10/21/2025		280.00
49542	101312	AYABLE ACCOUNTS_P	10/8/2025	OLENTANGY SCHOOLS	11673	RECONCILED	10/24/2025		300.00
49536	101313	ACCOUNTS_P	10/8/2025	PEPPLE &	5883	RECONCILED	10/17/2025		684.00

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		AYABLE		WAGGONER, LTD.					
49527	101314	ACCOUNTS_P	10/8/2025	QUENCH USA INC	9919	RECONCILED	10/16/2025		\$ 53.59
49572	101315	ACCOUNTS_P	10/8/2025	RACHEL CARROLL	13067	RECONCILED	10/14/2025		398.98
49541	101316	ACCOUNTS_P	10/8/2025	RENHILL GROUP, INC.	10075	RECONCILED	10/17/2025		15,868.27
49558	101317	ACCOUNTS_P	10/8/2025	RENEWICK, WELSH & BURTON	933	RECONCILED	10/20/2025		15,513.00
49570	101318	ACCOUNTS_P	10/8/2025	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	10/23/2025		210.96
49520	101319	ACCOUNTS_P	10/8/2025	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	10/17/2025		2,723.70
49556	101320	ACCOUNTS_P	10/8/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	10/16/2025		4,847.30
49518	101321	ACCOUNTS_P	10/8/2025	STANTON SHEET MUSIC	22	RECONCILED	10/16/2025		488.10
49551	101322	ACCOUNTS_P	10/8/2025	TREASURER STATE OF OHIO	5996	RECONCILED	10/17/2025		552.00
49560	101323	ACCOUNTS_P	10/8/2025	TRICIA L. VOLZ	1158	RECONCILED	10/14/2025		124.73
49534	101324	ACCOUNTS_P	10/8/2025	TROY J WEAVER	7197	OUTSTANDIN G			140.00
49521	101325	ACCOUNTS_P	10/8/2025	TRUCKPRO, LLC	13887	RECONCILED	10/17/2025		703.53
49538	101326	ACCOUNTS_P	10/8/2025	US TICKET	13894	OUTSTANDIN G			368.47
49525	101327	ACCOUNTS_P	10/8/2025	VASU COMMUNICA TIONS, INC.	3309	RECONCILED	10/14/2025		1,782.56
49533	101328	ACCOUNTS_P	10/8/2025	VILLAGE OF LEXINGTON	704	RECONCILED	10/20/2025		9,248.53
49573	101329	ACCOUNTS_P	10/8/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	10/17/2025		2,208.85
49574	101330	ACCOUNTS_P	10/8/2025	NAPA	13723	RECONCILED	10/16/2025		481.04
49575	101331	ACCOUNTS_P	10/8/2025	VAN BUREN LOCAL SCHOOLS	12195	RECONCILED	10/16/2025		250.00
49579	101332	ACCOUNTS_P	10/10/2025	ALFRED NICKLES BAKERY	613	RECONCILED	10/20/2025		2,674.10
49582	101333	ACCOUNTS_P	10/10/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/16/2025		1,194.78
49578	101334	ACCOUNTS_P	10/10/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	10/21/2025		6,183.62
49581	101335	ACCOUNTS_P	10/10/2025	FORGET-ME-NOT FLOWER SHOP, INC.	5460	RECONCILED	10/17/2025		360.00
49583	101336	ACCOUNTS_P	10/10/2025	LIFE'S A STITCH LLC	14327	RECONCILED	10/14/2025		1,024.00
49580	101337	ACCOUNTS_P	10/10/2025	STANTON SHEET	22	RECONCILED	10/16/2025		85.00

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49584	101338	ACCOUNTS_P AYABLE	10/10/2025	MUSIC THE COLLEGE BOARD	3290	RECONCILED	10/20/2025		\$ 400.00
49587	101339	ACCOUNTS_P AYABLE	10/14/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/21/2025		1,672.32
49596	101340	ACCOUNTS_P AYABLE	10/14/2025	ANDON WADE	14329	RECONCILED	10/27/2025		140.00
49588	101341	ACCOUNTS_P AYABLE	10/14/2025	COLE DISTRIBUTIN G	9752	RECONCILED	10/17/2025		4,365.80
49593	101342	ACCOUNTS_P AYABLE	10/14/2025	ELISHA LUCIER	13952	RECONCILED	10/20/2025		214.40
49590	101343	ACCOUNTS_P AYABLE	10/14/2025	GPD GROUP	14328	RECONCILED	10/23/2025		330,578.93
49589	101344	ACCOUNTS_P AYABLE	10/14/2025	JEFF EICHORN	13282	RECONCILED	10/16/2025		75.00
49595	101345	ACCOUNTS_P AYABLE	10/14/2025	KEVIN RICHER	14126	OUTSTANDIN G			675.00
49591	101346	ACCOUNTS_P AYABLE	10/14/2025	KIMBALL MIDWEST	11066	RECONCILED	10/20/2025		105.00
49592	101347	ACCOUNTS_P AYABLE	10/14/2025	LOFT VIOLIN SHOP	10698	RECONCILED	10/22/2025		72.00
49594	101348	ACCOUNTS_P AYABLE	10/14/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	10/29/2025		178.27
49597	101349	ACCOUNTS_P AYABLE	10/14/2025	XEROX FINANCIAL SERVICES	13945	RECONCILED	10/21/2025		129.68
49601	101350	ACCOUNTS_P AYABLE	10/16/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/23/2025		1,301.46
49602	101351	ACCOUNTS_P AYABLE	10/16/2025	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	10/21/2025		196.25
49603	101352	ACCOUNTS_P AYABLE	10/16/2025	EQUIPARTS	11070	RECONCILED	10/23/2025		97.69
49604	101353	ACCOUNTS_P AYABLE	10/16/2025	FORGET-ME-NOT FLOWER SHOP,INC.	5460	RECONCILED	10/29/2025		59.00
49605	101354	ACCOUNTS_P AYABLE	10/16/2025	HD SUPPLY FACILITIES	6504	RECONCILED	10/27/2025		689.17
49606	101355	ACCOUNTS_P AYABLE	10/16/2025	J & B ACCOUSTICA L	1555	RECONCILED	10/23/2025		325.00
49612	101356	ACCOUNTS_P AYABLE	10/16/2025	KATELYNN REIS	13821	RECONCILED	10/17/2025		23.75
49607	101357	ACCOUNTS_P AYABLE	10/16/2025	KELL ACE HARDWARE	8329	RECONCILED	10/21/2025		8.98
49608	101358	ACCOUNTS_P AYABLE	10/16/2025	LOWE'S	5906	RECONCILED	10/28/2025		360.05
49609	101359	ACCOUNTS_P AYABLE	10/16/2025	NEOnet	13973	RECONCILED	10/21/2025		1,439.10
49610	101360	ACCOUNTS_P AYABLE	10/16/2025	OHIOHEALT H/WORKHEA LTH	13457	RECONCILED	10/22/2025		231.00
49613	101361	ACCOUNTS_P AYABLE	10/16/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	10/22/2025		2,302.09
49614	101362	ACCOUNTS_P AYABLE	10/16/2025	STANDARD PLUMBING & HEATING CO 16	4036	RECONCILED	10/21/2025		839.50

Start Date: 10/01/2025

End Date: 10/31/2025

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49611	101363	ACCOUNTS_P AYABLE	10/16/2025	THE OHIO STATE UNIVERSITY	11385	RECONCILED	10/29/2025		\$ 1,225.04
49615	101364	ACCOUNTS_P AYABLE	10/16/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	10/21/2025		391.55
49621	101365	ACCOUNTS_P AYABLE	10/21/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	10/28/2025		96.97
49619	101366	ACCOUNTS_P AYABLE	10/21/2025	AMERICAN ELECTRIC POWER	701	RECONCILED	10/31/2025		38,064.91
49616	101367	ACCOUNTS_P AYABLE	10/21/2025	AWARDSMIT H	1370	OUTSTANDIN G			99.00
49631	101368	ACCOUNTS_P AYABLE	10/21/2025	BUCKEYE BAKERY	13103	RECONCILED	10/30/2025		112.10
49626	101369	ACCOUNTS_P AYABLE	10/21/2025	CINDY COWLES	11515	OUTSTANDIN G			12,732.30
49618	101370	ACCOUNTS_P AYABLE	10/21/2025	CULLIGAN QUALITY WATER	610	RECONCILED	10/28/2025		181.00
49620	101371	ACCOUNTS_P AYABLE	10/21/2025	ELISHA LUCIER	13952	RECONCILED	10/28/2025		750.40
49629	101372	ACCOUNTS_P AYABLE	10/21/2025	GANNETT MEDIA CORP	14038	RECONCILED	10/28/2025		43.00
49628	101373	ACCOUNTS_P AYABLE	10/21/2025	GPD GROUP	14328	RECONCILED	10/29/2025		103,175.47
49623	101374	ACCOUNTS_P AYABLE	10/21/2025	HEATHER KAPUSTAR	13015	OUTSTANDIN G			20.86
49627	101375	ACCOUNTS_P AYABLE	10/21/2025	HEINEMANN	2615	OUTSTANDIN G			223.84
49633	101376	ACCOUNTS_P AYABLE	10/21/2025	JULIA PILLA	14212	OUTSTANDIN G			130.92
49622	101377	ACCOUNTS_P AYABLE	10/21/2025	KROGER COMPANY	5498	RECONCILED	10/28/2025		186.24
49624	101378	ACCOUNTS_P AYABLE	10/21/2025	LEXINGTON BOARD OF EDUCATION	936	RECONCILED	10/24/2025		69.76
49617	101379	ACCOUNTS_P AYABLE	10/21/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	10/29/2025		795.53
49632	101380	ACCOUNTS_P AYABLE	10/21/2025	OSU HIGH SCHOOL HONOR BAND	14051	OUTSTANDIN G			1,250.00
49625	101381	ACCOUNTS_P AYABLE	10/21/2025	ROBOTICS EDUCATION &	13491	RECONCILED	10/31/2025		1,215.00
49630	101382	ACCOUNTS_P AYABLE	10/21/2025	SCHOLASTIC INC.	7518	OUTSTANDIN G			109.89
49647	101383	ACCOUNTS_P AYABLE	10/23/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			240.00
49634	101384	ACCOUNTS_P AYABLE	10/23/2025	ELZY MILLING & TRADE LTD.	10593	OUTSTANDIN G			238.00
49635	101385	ACCOUNTS_P AYABLE	10/23/2025	EQUIPARTS	11070	OUTSTANDIN G			451.22
49636	101386	ACCOUNTS_P AYABLE	10/23/2025	GRAINGER	5843	OUTSTANDIN G			105.70
49637	101387	ACCOUNTS_P AYABLE	10/23/2025	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			445.50
49641	101388	ACCOUNTS_P AYABLE	10/23/2025	MARTHA PERRY	7490	RECONCILED	10/30/2025		119.99

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49638	101389	ACCOUNTS_P AYABLE	10/23/2025	MENARDS	10810	OUTSTANDIN G			\$ 63.39
49639	101390	ACCOUNTS_P AYABLE	10/23/2025	OHIO HEALTH CONSORTIU M	10192	RECONCILED	10/31/2025		257.00
49640	101391	ACCOUNTS_P AYABLE	10/23/2025	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			499.72
49642	101392	ACCOUNTS_P AYABLE	10/23/2025	RENHILL GROUP, INC.	10075	OUTSTANDIN G			17,217.92
49643	101393	ACCOUNTS_P AYABLE	10/23/2025	RIVER EDUCATION SERVICES INC	13290	OUTSTANDIN G			35,475.00
49644	101394	ACCOUNTS_P AYABLE	10/23/2025	RUMPKE	11508	OUTSTANDIN G			2,327.90
49645	101395	ACCOUNTS_P AYABLE	10/23/2025	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			1,756.54
49646	101396	ACCOUNTS_P AYABLE	10/23/2025	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			65.00
49648	101397	ACCOUNTS_P AYABLE	10/23/2025	TRUENORTH FIRE PROTECTION	13812	OUTSTANDIN G			581.00
49649	101398	ACCOUNTS_P AYABLE	10/23/2025	VERIZON WIRELESS	7415	OUTSTANDIN G			484.67
49650	101399	ACCOUNTS_P AYABLE	10/23/2025	WALTERS' BOILER WORKS INC	11040	OUTSTANDIN G			73,143.51
49651	101400	ACCOUNTS_P AYABLE	10/23/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,550.99
49658	101401	ACCOUNTS_P AYABLE	10/28/2025	AI OWL	14305	OUTSTANDIN G			18,000.00
49659	101402	ACCOUNTS_P AYABLE	10/28/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,968.95
49665	101403	ACCOUNTS_P AYABLE	10/28/2025	AWARDSMIT H	1370	OUTSTANDIN G			18.50
49679	101404	ACCOUNTS_P AYABLE	10/28/2025	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			201.67
49678	101405	ACCOUNTS_P AYABLE	10/28/2025	BLICK ART MATERIALS	153	OUTSTANDIN G			18.91
49689	101406	ACCOUNTS_P AYABLE	10/28/2025	BRIGHT FUTURES THERAPEUTI C SERVICES LLC	14302	OUTSTANDIN G			5,007.50
49682	101407	ACCOUNTS_P AYABLE	10/28/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			112.10
49683	101408	ACCOUNTS_P AYABLE	10/28/2025	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			140.00
49657	101409	ACCOUNTS_P AYABLE	10/28/2025	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			3,214.05
49668	101410	ACCOUNTS_P AYABLE	10/28/2025	COLE DISTRIBUTIN G	9752	RECONCILED	10/31/2025		4,623.02
49653	101411	ACCOUNTS_P AYABLE	10/28/2025	CULLIGAN QUALITY	610	OUTSTANDIN G			172.00

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49687	101412	ACCOUNTS_P AYABLE	10/28/2025	WATER DUBLIN COFFMAN HIGH SCHOOL	11866	OUTSTANDIN G			\$ 300.00
49674	101413	ACCOUNTS_P AYABLE	10/28/2025	DUBLIN JEROME HIGH SCHOOL	13466	OUTSTANDIN G			350.00
49692	101414	ACCOUNTS_P AYABLE	10/28/2025	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
49660	101415	ACCOUNTS_P AYABLE	10/28/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			410.00
49663	101416	ACCOUNTS_P AYABLE	10/28/2025	EQUIPARTS	11070	OUTSTANDIN G			143.76
49669	101417	ACCOUNTS_P AYABLE	10/28/2025	FACILISERV, INC.	10480	OUTSTANDIN G			1,750.00
49685	101418	ACCOUNTS_P AYABLE	10/28/2025	GALION COMMUNITY HOSPITAL	12104	OUTSTANDIN G			130.00
49666	101419	ACCOUNTS_P AYABLE	10/28/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			211.75
49655	101420	ACCOUNTS_P AYABLE	10/28/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,202.38
49667	101421	ACCOUNTS_P AYABLE	10/28/2025	HILLYARD OHIO	13569	OUTSTANDIN G			134.79
49654	101422	ACCOUNTS_P AYABLE	10/28/2025	IMPERIAL DADE	14201	OUTSTANDIN G			3,797.13
49690	101423	ACCOUNTS_P AYABLE	10/28/2025	JAMES ANDERSON	13482	OUTSTANDIN G			140.00
49673	101424	ACCOUNTS_P AYABLE	10/28/2025	JENNIFER LAW	9606	RECONCILED	10/29/2025		337.80
49677	101425	ACCOUNTS_P AYABLE	10/28/2025	KEVIN MORROW	9058	OUTSTANDIN G			20.00
49691	101426	ACCOUNTS_P AYABLE	10/28/2025	KRISTEN McPEEK	10355	RECONCILED	10/30/2025		286.00
49656	101427	ACCOUNTS_P AYABLE	10/28/2025	LANE GAINER SPORTS	14330	OUTSTANDIN G			428.00
49675	101428	ACCOUNTS_P AYABLE	10/28/2025	M.T. SERVICE INC	13836	VOID		10/28/2025	811.65
49661	101429	ACCOUNTS_P AYABLE	10/28/2025	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			250.00
49664	101430	ACCOUNTS_P AYABLE	10/28/2025	MENARDS	10810	OUTSTANDIN G			463.57
49670	101431	ACCOUNTS_P AYABLE	10/28/2025	NETWORK SERVICES COMPANY	10101	RECONCILED	10/31/2025		88.20
49684	101432	ACCOUNTS_P AYABLE	10/28/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			1,100.00
49662	101433	ACCOUNTS_P AYABLE	10/28/2025	OHIO MATHEMATI CS LEAGUE	10836	OUTSTANDIN G			105.00
49680	101434	ACCOUNTS_P AYABLE	10/28/2025	PITNEY BOWES BANK- RESERVE ACCT	13707	OUTSTANDIN G			5,000.00
49686	101435	ACCOUNTS_P AYABLE	10/28/2025	RETTIG MUSIC	10852	OUTSTANDIN G			3,595.00
49688	101436	ACCOUNTS_P AYABLE	10/28/2025	SMETZ'S TIRE	10453	OUTSTANDIN G			990.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49671	101437	ACCOUNTS_P AYABLE	10/28/2025	SERVICE CENTER TROY J WEAVER	7197	OUTSTANDIN G			\$ 140.00
49672	101438	ACCOUNTS_P AYABLE	10/28/2025	U.S. AWARDS, INC.	7712	OUTSTANDIN G			1,037.44
49681	101439	ACCOUNTS_P AYABLE	10/28/2025	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			9,800.00
49676	101440	ACCOUNTS_P AYABLE	10/28/2025	WESTBROOK CC GOLF SHOP	13260	OUTSTANDIN G			3,300.00
49693	101441	ACCOUNTS_P AYABLE	10/28/2025	AWARDSMIT H	1370	OUTSTANDIN G			386.40
49694	101442	ACCOUNTS_P AYABLE	10/28/2025	M.T. SERVICE INC	13836	OUTSTANDIN G			425.25
49700	101443	ACCOUNTS_P AYABLE	10/29/2025	CLEARSA CONSULTIN G, LLC	14337	OUTSTANDIN G			6,000.00
49701	101444	ACCOUNTS_P AYABLE	10/29/2025	JEFF EICHORN	13282	RECONCILED	10/30/2025		1,050.00
49702	101445	ACCOUNTS_P AYABLE	10/29/2025	STAN & ASSOCIATES	14338	OUTSTANDIN G			1,313.10
49721	101446	REFUND	10/29/2025	ANTHONY WONG	14036	OUTSTANDIN G			47.00
49710	101447	REFUND	10/29/2025	ASHLEY KEATON	14336	OUTSTANDIN G			30.00
49704	101448	REFUND	10/29/2025	BELLAMY, MIKAYLA	14332	OUTSTANDIN G			30.00
49708	101449	REFUND	10/29/2025	BRENDA STARR-JUDE	14334	OUTSTANDIN G			68.00
49723	101450	REFUND	10/29/2025	IRMA LOPEZ	14346	OUTSTANDIN G			92.50
49717	101451	REFUND	10/29/2025	JESSICA BILLER	14343	OUTSTANDIN G			17.00
49718	101452	REFUND	10/29/2025	JOHSUA LIPPS	13057	OUTSTANDIN G			43.00
49707	101453	REFUND	10/29/2025	KERI JARRELL	14333	OUTSTANDIN G			32.00
49706	101454	REFUND	10/29/2025	KERI JARRELL	14333	OUTSTANDIN G			17.00
49705	101455	REFUND	10/29/2025	KIMBERLY CRAWFORD	14189	OUTSTANDIN G			37.00
49712	101456	REFUND	10/29/2025	KINSEL, PAIGE	14340	OUTSTANDIN G			30.00
49714	101457	REFUND	10/29/2025	LAURA SHAWVER	14342	OUTSTANDIN G			30.00
49709	101458	REFUND	10/29/2025	MCKENZIE KYER	14335	OUTSTANDIN G			32.00
49715	101459	REFUND	10/29/2025	MICHELLE KYSER	13197	OUTSTANDIN G			30.00
49713	101460	REFUND	10/29/2025	MOYER, CODY	14341	OUTSTANDIN G			17.00
49722	101461	REFUND	10/29/2025	RACHAEL VASQUEZ- HASSIG	14347	OUTSTANDIN G			7.50
49711	101462	REFUND	10/29/2025	STEPHANIE BOGOLIS	14339	OUTSTANDIN G			10.00
49716	101463	REFUND	10/29/2025	STEPHEN & LISA BEILSTEIN	13553	OUTSTANDIN G			30.00
49720	101464	REFUND	10/29/2025	TAYLOR LUDWIG	14345	OUTSTANDIN G			30.00
49719	101465	REFUND	10/29/2025	TIFFANY	14344	OUTSTANDIN			64.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49752	101466	ACCOUNTS_P AYABLE	10/31/2025	LEVRON SUZAN RAMAHI	G 14324	OUTSTANDIN G			\$ 400.00
49724	101467	ACCOUNTS_P AYABLE	10/31/2025	ALLERTON HILL CONSULTIN G	11155	OUTSTANDIN G			12,925.00
49725	101468	ACCOUNTS_P AYABLE	10/31/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			3,399.47
49753	101469	ACCOUNTS_P AYABLE	10/31/2025	ANDREW SARIS	13877	OUTSTANDIN G			302.64
49726	101470	ACCOUNTS_P AYABLE	10/31/2025	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			16,354.50
49727	101471	ACCOUNTS_P AYABLE	10/31/2025	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			6,762.00
49728	101472	ACCOUNTS_P AYABLE	10/31/2025	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			70.00
49729	101473	ACCOUNTS_P AYABLE	10/31/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			224.20
49730	101474	ACCOUNTS_P AYABLE	10/31/2025	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			220.92
49731	101475	ACCOUNTS_P AYABLE	10/31/2025	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			9,147.00
49732	101476	ACCOUNTS_P AYABLE	10/31/2025	COLUMBUS KENWORTH, INC	11205	OUTSTANDIN G			1,418.05
49733	101477	ACCOUNTS_P AYABLE	10/31/2025	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			39.00
49734	101478	ACCOUNTS_P AYABLE	10/31/2025	DELL MARKETING L.P.	7777	OUTSTANDIN G			649.51
49744	101479	ACCOUNTS_P AYABLE	10/31/2025	ELISHA LUCIER	13952	OUTSTANDIN G			214.40
49738	101480	ACCOUNTS_P AYABLE	10/31/2025	JESSICA KIGER	13879	OUTSTANDIN G			125.00
49735	101481	ACCOUNTS_P AYABLE	10/31/2025	KIMBERLY GILBERT	14045	OUTSTANDIN G			125.00
49739	101482	ACCOUNTS_P AYABLE	10/31/2025	KNOX COUNTY ESC	8555	OUTSTANDIN G			5,148.06
49741	101483	ACCOUNTS_P AYABLE	10/31/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			4,015.00
49742	101484	ACCOUNTS_P AYABLE	10/31/2025	LIFE'S A STITCH LLC	14327	OUTSTANDIN G			128.00
49755	101485	ACCOUNTS_P AYABLE	10/31/2025	LINDA SMITH	14046	OUTSTANDIN G			125.00
49743	101486	ACCOUNTS_P AYABLE	10/31/2025	LOUDONVILL E BOE	11838	OUTSTANDIN G			122.25
49754	101487	ACCOUNTS_P AYABLE	10/31/2025	LYNN SHERMAN	9656	OUTSTANDIN G			90.09
49736	101488	ACCOUNTS_P AYABLE	10/31/2025	MARSHA HAAS	8291	OUTSTANDIN G			291.00
49745	101489	ACCOUNTS_P AYABLE	10/31/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			6,750.00
49746	101490	ACCOUNTS_P AYABLE	10/31/2025	MVP SPORTS BAR & GRILL	14331	OUTSTANDIN G			1,350.00
49747	101491	ACCOUNTS_P AYABLE	10/31/2025	NEOnet	13973	OUTSTANDIN G			1,337.14
49748	101492	ACCOUNTS_P	10/31/2025	NRG	211543	OUTSTANDIN			1,964.16

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BUSINESS MARKETING		G			
49749	101493	ACCOUNTS_P	10/31/2025	ONTARIO TRUCK CENTER	14290	OUTSTANDIN G			\$ 179.55
49737	101494	ACCOUNTS_P	10/31/2025	PEGGY JORDAN	13704	OUTSTANDIN G			125.00
49750	101495	ACCOUNTS_P	10/31/2025	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			1,264.98
49751	101496	ACCOUNTS_P	10/31/2025	QDOBA MEXICAN EATS	14348	VOID		10/31/2025	630.00
49740	101497	ACCOUNTS_P	10/31/2025	SHERYL LEHNHART	11712	OUTSTANDIN G			125.00
49756	101498	ACCOUNTS_P	10/31/2025	SONOVA USA INC.	14307	OUTSTANDIN G			115.99
49757	101499	ACCOUNTS_P	10/31/2025	STANTON SHEET MUSIC	22	OUTSTANDIN G			461.66
49758	101500	ACCOUNTS_P	10/31/2025	THE REHAB CENTER	11246	OUTSTANDIN G			691.67
49759	101501	ACCOUNTS_P	10/31/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			1,046.13
49760	101502	ACCOUNTS_P	10/31/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			4,510.80
49761	101503	ACCOUNTS_P	10/31/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			134.99
49762	101504	ACCOUNTS_P	10/31/2025	XEROX IT SOLUTIONS, INC	14297	OUTSTANDIN G			1,302.00
49763	101505	ACCOUNTS_P	10/31/2025	SAPP RESTAURAN T ENTERPRISE S, INC	14348	OUTSTANDIN G			630.00
49576	692476	ACCOUNTS_P	10/9/2025	MEMO-S.E.R.S.	900997	RECONCILED	10/9/2025		2,986.91
49577	692477	ACCOUNTS_P	10/9/2025	MEMO-S.T.R.S.	900998	RECONCILED	10/9/2025		9,611.36
49585	692478	PAYROLL	10/10/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	10/10/2025		699,369.80
49586	692479	ACCOUNTS_P	10/13/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	10/13/2025		9,419.27
49598	692480	PAYROLL	10/13/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	10/13/2025		694,058.35
49599	692481	ACCOUNTS_P	10/16/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	10/16/2025		9,342.30
49600	692482	ACCOUNTS_P	10/16/2025	COLUMBIA GAS	11662	RECONCILED	10/16/2025		1,146.26
49652	692483	ACCOUNTS_P	10/24/2025	GORDON FOOD SERVICE	900652	RECONCILED	10/24/2025		32,064.69
49695	692484	ACCOUNTS_P	10/28/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	10/28/2025		418,784.93
49696	692485	ACCOUNTS_P	10/28/2025	MEMO-S.E.R.S.	900997	RECONCILED	10/28/2025		2,868.48

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49697	692486	ACCOUNTS_P AYABLE	10/28/2025	MEMO- S.T.R.S.	900998	RECONCILED	10/28/2025		\$ 8,657.73
49698	692487	ACCOUNTS_P AYABLE	10/29/2025	MEMO- S.E.R.S.	900997	RECONCILED	10/29/2025		52,532.00
49699	692488	ACCOUNTS_P AYABLE	10/29/2025	MEMO- S.T.R.S.	900998	RECONCILED	10/29/2025		139,652.00
49703	692489	ACCOUNTS_P AYABLE	10/29/2025	MEMO-MID OHIO ESC	900069	RECONCILED	10/29/2025		144,982.60
Grand Total									\$ 3,233,849.23

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	80443	1	10/2/2025	RC	Preschool tuition	001-1211-0000-000000-500	\$ 650.00
	80477	1	10/6/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	80478	1	10/8/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	80492	1	10/9/2025	RC	Preschool tuition	001-1211-0000-000000-500	125.00
	80512	1	10/16/2025	RC	Preschool tuition	001-1211-0000-000000-500	265.00
	80513	1	10/16/2025	RC	Preschool tuition	001-1211-0000-000000-500	505.00
	80570	1	10/24/2025	RC	Preschool tuition	001-1211-0000-000000-500	255.00
	80575	1	10/24/2025	RC	Preschool tuition	001-1211-0000-000000-500	125.00
	80552	1	10/29/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80557	1	10/31/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80562	1	10/31/2025	RC	Preschool tuition	001-1211-0000-000000-500	385.00
							\$ 4,391.36
Receipt:		1410					
	80574	1	10/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	43,297.10
							\$ 43,297.10
Receipt:		1740					
	80447	2	10/1/2025	RC	Central school fees	001-1740-0000-000000-400	48.00
	80446	2	10/2/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80455	2	10/7/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80459	2	10/7/2025	RC	School Fees	001-1740-0000-000000-100	54.00
	80462	2	10/8/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80463	2	10/9/2025	RC	Eastern school fees	001-1740-0000-000000-300	84.00
	80464	2	10/9/2025	RC	School Fees	001-1740-0000-000000-100	326.00
	80472	2	10/10/2025	RC	Western school fees	001-1740-0000-000000-500	744.00
	80490	2	10/15/2025	RC	Central school fees	001-1740-0000-000000-400	48.00
	80495	1	10/16/2025	RC	Eastern school fees	001-1740-0000-000000-300	35.00
	80504	1	10/17/2025	RC	School fees	001-1740-0000-000000-200	34.00
	80501	2	10/20/2025	RC	School Fees	001-1740-0000-000000-100	32.00
	80521	2	10/22/2025	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	80532	2	10/24/2025	RC	Central school fees	001-1740-0000-000000-400	7.00
	80549	2	10/29/2025	RC	Eastern School fees	001-1740-0000-000000-300	28.00
	80563	2	10/31/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80571	1	10/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	1,251.00
	80571	2	10/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	226.00
	80571	3	10/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	240.00
	80571	4	10/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	360.00
	80571	5	10/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	690.00
							\$ 4,331.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1810					
	80480	1	10/14/2025	RC	Building Rental	001-1810-0000-000000-000	\$ 295.98
	80553	1	10/29/2025	RC	Building Rental	001-1810-0000-000000-000	172.75
							\$ 468.73
Receipt:		1890					
	80425	2	10/3/2025	RC	Bus Trade In	001-1890-0000-000000-800	1,800.00
	80425	3	10/3/2025	RC	Recycling	001-1890-0000-000000-000	43.49
	80551	3	10/29/2025	RC	Recycling - HS	001-1890-0000-000000-000	56.78
							\$ 1,900.27
Receipt:		3110					
	80508	1	10/10/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.32
	80508	3	10/10/2025	RC	Targeted Assistance	001-3110-0000-000000-000	58,509.07
	80508	4	10/10/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,020.85
	80508	8	10/10/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80508	9	10/10/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	4,281.70
	80508	11	10/10/2025	RC	Transportation	001-3110-0000-000000-000	52,798.40
	80508	12	10/10/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80508	13	10/10/2025	RC	Base Funding Supplement	001-3110-0000-000000-000	16,900.88
	80508	14	10/10/2025	RC	Performance Supplement	001-3110-0000-000000-000	32,549.84
	80508	15	10/10/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,420.98
	80508	16	10/10/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	6,472.08
	80508	21	10/10/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
	80509	1	10/24/2025	RC	Base Cost	001-3110-0000-000000-000	211,289.05
	80509	3	10/24/2025	RC	Targeted Assistance	001-3110-0000-000000-000	66,573.95
	80509	4	10/24/2025	RC	Special Education Funding	001-3110-0000-000000-000	41,897.51
	80509	8	10/24/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80509	9	10/24/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	9,006.75
	80509	11	10/24/2025	RC	Transportation	001-3110-0000-000000-000	34,600.78
	80509	12	10/24/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80509	13	10/24/2025	RC	Base Funding Supplement	001-3110-0000-000000-000	2,376.36
	80509	14	10/24/2025	RC	Performance Supplement	001-3110-0000-000000-000	4,576.70
	80509	15	10/24/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,420.98
	80509	16	10/24/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	4,188.90
	80509	21	10/24/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
							\$ 810,567.78
Receipt:		3131					
	80423	1	10/6/2025	RC	Rollback- General Morrow	001-3131-0000-000000-000	1,561.52
	80423	2	10/6/2025	RC	Rollback Emerg Levy - Morrow	001-3131-0000-000000-000	756.17

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80423	4	10/6/2025	RC	2 1/2 RB - Real Est - Morrow	001-3131-0000-000000-000	\$ 168.81
	80423	5	10/6/2025	RC	2 1/2 RB - Emerg Levy - Morrow	001-3131-0000-000000-000	81.75
	80424	1	10/7/2025	RC	RB for Real Estate - Richland	001-3131-0000-000000-000	332.33
	80424	2	10/7/2025	RC	RB for Emergency Levy -Richlan	001-3131-0000-000000-000	160.92
	80424	4	10/7/2025	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-000000-000	50.20
	80424	5	10/7/2025	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-000000-000	24.30
							\$ 3,136.00
Receipt:	3132						
	80482	1	10/16/2025	RC	Homestead Real Est - Morrow	001-3132-0000-000000-000	1,720.82
	80482	2	10/16/2025	RC	Homestead Emerg Levy- Morrow	001-3132-0000-000000-000	833.32
	80573	1	10/30/2025	RC	Homestead MH - Richland	001-3132-0000-000000-000	370.08
	80573	2	10/30/2025	RC	Homestead MH Emerg Levy- Rich	001-3132-0000-000000-000	179.22
							\$ 3,103.44
Receipt:	3211						
	80508	5	10/10/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,433.33
	80509	5	10/24/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,387.80
							\$ 6,821.13
Receipt:	3215						
	80508	10	10/10/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	33.23
	80509	10	10/24/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	33.23
							\$ 66.46
Receipt:	3216						
	80508	7	10/10/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,524.12
	80509	7	10/24/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,511.61
							\$ 9,035.73
Receipt:	3217						
	80508	6	10/10/2025	RC	English Learners Funding	001-3217-0000-000000-000	182.78
	80509	6	10/24/2025	RC	English Learners Funding	001-3217-0000-000000-000	(1.54)
							\$ 181.24
Receipt:	3218						
	80508	2	10/10/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,789.11
	80509	2	10/24/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,652.02
							\$ 21,441.13
Receipt:	3300						
	80572	1	10/31/2025	RC	MEDICAID Recd - 10/9	001-3300-0000-000000-000	22.93
	80572	2	10/31/2025	RC	MEDICAID Recd - 10/23	001-3300-0000-000000-000	38.28
	80572	3	10/31/2025	RC	MEDICAID Recd - 10/30	001-3300-0000-000000-000	1,868.79
							\$ 1,930.00
Receipt:	5300						
	80551	1	10/29/2025	RC	Refund - Columbia Gas	001-5300-0000-000000-000	4,680.09

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80555	1	10/31/2025	RC	Stale O/S Check - Prior FY	001-5300-0000-0000000-000	\$ 90.06
							<u>\$ 4,770.15</u>
							<u>\$ 915,441.52</u>
Fund:		002					
Receipt:		3132					
	80482	3	10/16/2025	RC	Homestead Bond Ret- Morrow	002-3132-0000-0000000-000	515.46
	80573	3	10/30/2025	RC	Homestead MH Bond Ret-Rich	002-3132-0000-0000000-000	110.86
							<u>\$ 626.32</u>
							<u>\$ 626.32</u>
Fund:		003					
Receipt:		3131					
	80423	3	10/6/2025	RC	Rollback- Perm Impt - Morrow	003-3131-0000-0000000-000	93.64
	80423	6	10/6/2025	RC	2 1/2 RB - PI Levy - Morrow	003-3131-0000-0000000-000	10.12
	80424	3	10/7/2025	RC	RB for PI Levy - Richland	003-3131-0000-0000000-000	19.93
	80424	6	10/7/2025	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-0000000-000	3.00
							<u>\$ 126.69</u>
Receipt:		3132					
	80482	4	10/16/2025	RC	Homestead for PI Levy-Morrow	003-3132-0000-0000000-000	103.20
	80573	4	10/30/2025	RC	Homestead MH PI Levy-Richland	003-3132-0000-0000000-000	22.20
							<u>\$ 125.40</u>
							<u>\$ 252.09</u>
Fund:		004					
Receipt:		1410					
	80574	6	10/31/2025	RC	LFI Fund	004-1410-0000-0000000-000	1,036.92
							<u>\$ 1,036.92</u>
							<u>\$ 1,036.92</u>
Fund:		006					
Receipt:		1410					
	80574	4	10/31/2025	RC	Richland Bank Interest	006-1410-0000-0000000-000	1,225.77
							<u>\$ 1,225.77</u>
Receipt:		1511					
	80437	21	10/3/2025	RC	HS/JH Breakfast	006-1511-0000-0000000-100	254.50
	80437	22	10/3/2025	RC	Eastern Breakfast	006-1511-0000-0000000-300	45.25
	80437	23	10/3/2025	RC	Central Breakfast	006-1511-0000-0000000-400	52.50
	80437	24	10/3/2025	RC	Western Breakfast	006-1511-0000-0000000-500	84.00
	80474	21	10/10/2025	RC	HS/JH Breakfast	006-1511-0000-0000000-100	488.50
	80474	22	10/10/2025	RC	Eastern Breakfast	006-1511-0000-0000000-300	81.25
	80474	23	10/10/2025	RC	Central Breakfast	006-1511-0000-0000000-400	82.00
	80474	24	10/10/2025	RC	Western Breakfast	006-1511-0000-0000000-500	178.00
	80510	21	10/17/2025	RC	HS/JH Breakfast	006-1511-0000-0000000-100	420.50

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	80510	22	10/17/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	\$ 69.00
	80510	23	10/17/2025	RC	Central Breakfast	006-1511-0000-000000-400	100.50
	80510	24	10/17/2025	RC	Western Breakfast	006-1511-0000-000000-500	154.25
	80511	21	10/24/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	432.50
	80511	22	10/24/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	60.00
	80511	23	10/24/2025	RC	Central Breakfast	006-1511-0000-000000-400	102.00
	80511	24	10/24/2025	RC	Western Breakfast	006-1511-0000-000000-500	156.50
	80569	21	10/31/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	417.00
	80569	22	10/31/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	64.50
	80569	23	10/31/2025	RC	Central Breakfast	006-1511-0000-000000-400	75.00
	80569	24	10/31/2025	RC	Western Breakfast	006-1511-0000-000000-500	118.00
							\$ 3,435.75
Receipt:	1512						
	80437	1	10/3/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,202.50
	80437	5	10/3/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,397.15)
	80437	6	10/3/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,173.50
	80437	10	10/3/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,233.25)
	80437	11	10/3/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	762.00
	80437	15	10/3/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(565.50)
	80437	16	10/3/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	810.00
	80437	20	10/3/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(804.75)
	80474	1	10/10/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,055.00
	80474	5	10/10/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,189.00)
	80474	6	10/10/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,993.25
	80474	10	10/10/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,097.34)
	80474	11	10/10/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,263.00
	80474	15	10/10/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,271.25)
	80474	16	10/10/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,326.00
	80474	20	10/10/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,391.00)
	80510	1	10/17/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,107.50
	80510	5	10/17/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,988.10)
	80510	6	10/17/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,861.25
	80510	10	10/17/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,022.45)
	80510	11	10/17/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,221.00
	80510	15	10/17/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,112.75)
	80510	16	10/17/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,269.00
	80510	20	10/17/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,282.75)
	80511	1	10/24/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,896.50
	80511	5	10/24/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,644.55)
	80511	6	10/24/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,933.00

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	80511	10	10/24/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	\$ (2,077.20)
	80511	11	10/24/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,152.00
	80511	15	10/24/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,064.75)
	80511	16	10/24/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,296.00
	80511	20	10/24/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,256.00)
	80569	1	10/31/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,914.00
	80569	5	10/31/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,321.77)
	80569	6	10/31/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,843.00
	80569	10	10/31/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,726.55)
	80569	11	10/31/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,248.00
	80569	15	10/31/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,100.25)
	80569	16	10/31/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,317.00
	80569	20	10/31/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,304.50)
	80571	6	10/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	31,240.14
	80571	7	10/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80571	8	10/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	9,885.80
	80571	9	10/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,358.37
	80571	10	10/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	5,915.68
							\$ 41,192.63
Receipt:		1513					
	80437	3	10/3/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,921.80
	80437	8	10/3/2025	RC	Eastern Stu. ALa Carte	006-1513-0000-000000-300	229.75
	80437	13	10/3/2025	RC	Central Stu. ALa Carte	006-1513-0000-000000-400	2.50
	80437	18	10/3/2025	RC	Western Stu. ALa Carte	006-1513-0000-000000-500	0.00
	80474	3	10/10/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,393.30
	80474	8	10/10/2025	RC	Eastern Stu. ALa Carte	006-1513-0000-000000-300	417.30
	80474	13	10/10/2025	RC	Central Stu. ALa Carte	006-1513-0000-000000-400	47.50
	80474	18	10/10/2025	RC	Western Stu. ALa Carte	006-1513-0000-000000-500	0.50
	80510	3	10/17/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,539.95
	80510	8	10/17/2025	RC	Eastern Stu. ALa Carte	006-1513-0000-000000-300	397.65
	80510	13	10/17/2025	RC	Central Stu. ALa Carte	006-1513-0000-000000-400	0.75
	80510	18	10/17/2025	RC	Western Stu. ALa Carte	006-1513-0000-000000-500	5.50
	80511	3	10/24/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,309.65
	80511	8	10/24/2025	RC	Eastern Stu. ALa Carte	006-1513-0000-000000-300	418.95
	80511	13	10/24/2025	RC	Central Stu. ALa Carte	006-1513-0000-000000-400	51.25
	80511	18	10/24/2025	RC	Western Stu. ALa Carte	006-1513-0000-000000-500	0.00
	80569	3	10/31/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,342.55
	80569	8	10/31/2025	RC	Eastern Stu. ALa Carte	006-1513-0000-000000-300	324.15
	80569	13	10/31/2025	RC	Central Stu. ALa Carte	006-1513-0000-000000-400	21.75
	80569	18	10/31/2025	RC	Western Stu. ALa Carte	006-1513-0000-000000-500	3.50

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							\$ 17,428.30
Receipt:	1514						
	80437	2	10/3/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	\$ 11.50
	80437	7	10/3/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80437	12	10/3/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	80437	17	10/3/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	5.00
	80474	2	10/10/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	30.50
	80474	7	10/10/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
	80474	12	10/10/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	4.50
	80474	17	10/10/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	10.50
	80510	2	10/17/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	23.00
	80510	7	10/17/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80510	12	10/17/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	3.50
	80510	17	10/17/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	8.50
	80511	2	10/24/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	30.50
	80511	7	10/24/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80511	12	10/24/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	6.00
	80511	17	10/24/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	12.00
	80569	2	10/31/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	35.50
	80569	7	10/31/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80569	12	10/31/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	8.00
	80569	17	10/31/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	9.00
							\$ 210.00
Receipt:	1523						
	80437	4	10/3/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	130.60
	80437	9	10/3/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	26.00
	80437	14	10/3/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80437	19	10/3/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	17.00
	80474	4	10/10/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	245.90
	80474	9	10/10/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	39.00
	80474	14	10/10/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	1.25
	80474	19	10/10/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.00
	80510	4	10/17/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	204.55
	80510	9	10/17/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	19.75
	80510	14	10/17/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80510	19	10/17/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	15.75
	80511	4	10/24/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	233.95
	80511	9	10/24/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	51.00
	80511	14	10/24/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80511	19	10/24/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50

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	80569	4	10/31/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	\$ 208.25
	80569	9	10/31/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	25.75
	80569	14	10/31/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	1.75
	80569	19	10/31/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	13.50
							\$ 1,247.50
Receipt:		1890					
	80479	1	10/3/2025	RC	3.5 Award Breakfast / Staff Meeting / Grad Practice Reimb	006-1890-0000-000000-000	487.72
							\$ 487.72
Receipt:		3200					
	80545	1	10/28/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	581.90
	80545	2	10/28/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	80545	3	10/28/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	202.90
	80545	4	10/28/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	305.50
	80545	5	10/28/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	178.70
							\$ 1,269.00
Receipt:		4120					
	80544	1	10/28/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	30,896.13
	80544	2	10/28/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	80544	3	10/28/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	12,428.76
	80544	4	10/28/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	19,240.67
	80544	5	10/28/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	9,537.62
	80544	6	10/28/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	2,426.24
	80544	7	10/28/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	80544	8	10/28/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,405.00
	80544	9	10/28/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	2,558.46
	80544	10	10/28/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,653.30
							\$ 80,146.18
Receipt:		5300					
	80481	5	10/14/2025	RC	GFS Rebate	006-5300-0000-000000-000	6,300.02
							\$ 6,300.02
							\$ 152,942.87
Fund:		007					
Receipt:		1410					
	80574	5	10/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	572.38
							\$ 572.38
							\$ 572.38
Fund:		010					
Receipt:		1410					
	80574	7	10/31/2025	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	5,735.19

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	80574	8	10/31/2025	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	\$ 5,760.04
							\$ 11,495.23
Receipt:	3219						
	80548	1	10/10/2025	RC	OFCC Drawdown #1	010-3219-9900-000000-000	3,643,195.00
							\$ 3,643,195.00
							\$ 3,654,690.23
Fund:	018						
Receipt:	1630						
	80463	1	10/9/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	6.00
	80494	1	10/16/2025	RC	6th Grade Field Trip - Malabar Farm	018-1630-9300-000000-000	266.00
	80495	2	10/16/2025	RC	Eastern school fees princ acct	018-1630-9300-000000-000	2.00
	80520	1	10/22/2025	RC	6th Grade Field Trip - Malabar Farm	018-1630-9300-000000-000	126.00
	80521	1	10/22/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
	80522	1	10/22/2025	RC	6th Grade Field Trip - Malabar Farm	018-1630-9300-000000-000	591.00
	80549	3	10/29/2025	RC	Eastern School fees - Princ Acct	018-1630-9300-000000-000	2.00
	80549	5	10/29/2025	RC	6th Grade Field Trip Malabar Farm	018-1630-9300-000000-000	98.00
	80495	3	10/16/2025	RC	Eastern Run Club Fees	018-1630-9303-000000-000	20.00
	80447	1	10/1/2025	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
	80448	1	10/1/2025	RC	Field trip money	018-1630-9400-000000-000	115.00
	80446	1	10/2/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80450	1	10/2/2025	RC	Field trip money	018-1630-9400-000000-000	28.00
	80449	1	10/7/2025	RC	Field trip money	018-1630-9400-000000-000	35.00
	80452	1	10/7/2025	RC	Field trip money	018-1630-9400-000000-000	7.00
	80454	1	10/7/2025	RC	Field trip money	018-1630-9400-000000-000	56.00
	80455	1	10/7/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80456	1	10/7/2025	RC	Field trip money	018-1630-9400-000000-000	14.00
	80457	1	10/7/2025	RC	Field trip money	018-1630-9400-000000-000	21.00
	80460	1	10/8/2025	RC	Field trip money	018-1630-9400-000000-000	42.00
	80461	1	10/8/2025	RC	Field trip money	018-1630-9400-000000-000	56.00
	80462	1	10/8/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80469	1	10/10/2025	RC	Field trip money	018-1630-9400-000000-000	7.00
	80470	1	10/10/2025	RC	Field trip money	018-1630-9400-000000-000	28.00
	80471	1	10/10/2025	RC	Field trip money	018-1630-9400-000000-000	21.00
	80473	1	10/10/2025	RC	Field trip money	018-1630-9400-000000-000	14.00
	80487	1	10/15/2025	RC	Field trip money	018-1630-9400-000000-000	64.00
	80489	1	10/15/2025	RC	Field trip money	018-1630-9400-000000-000	28.00
	80490	1	10/15/2025	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
	80485	1	10/16/2025	RC	Field trip money	018-1630-9400-000000-000	126.75
	80527	1	10/24/2025	RC	Field trip money	018-1630-9400-000000-000	126.00
	80528	1	10/24/2025	RC	Field trip money	018-1630-9400-000000-000	89.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80529	1	10/24/2025	RC	Field trip money	018-1630-9400-000000-000	\$ 61.00
	80530	1	10/24/2025	RC	Field trip money	018-1630-9400-000000-000	131.25
	80531	1	10/24/2025	RC	Field trip money	018-1630-9400-000000-000	82.00
	80532	1	10/24/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80540	1	10/27/2025	RC	Field trip money	018-1630-9400-000000-000	41.00
	80541	1	10/27/2025	RC	Field trip money	018-1630-9400-000000-000	63.00
	80563	1	10/31/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80564	1	10/31/2025	RC	Field trip money	018-1630-9400-000000-000	17.00
	80565	1	10/31/2025	RC	Field trip money	018-1630-9400-000000-000	38.00
	80472	1	10/10/2025	RC	Western fees princ acct	018-1630-9500-000000-000	186.00
							\$ 2,664.00
Receipt:		1690					
	80427	1	10/6/2025	RC	MD Coffee service	018-1690-9100-000000-000	193.05
	80459	1	10/7/2025	RC	AP Exams	018-1690-9100-000000-000	18.00
	80464	1	10/9/2025	RC	AP Exams	018-1690-9100-000000-000	36.00
	80476	1	10/14/2025	RC	MD Coffee service	018-1690-9100-000000-000	180.00
	80499	1	10/20/2025	RC	MD Coffee service	018-1690-9100-000000-000	199.00
	80501	1	10/20/2025	RC	AP Exams	018-1690-9100-000000-000	72.00
	80539	1	10/27/2025	RC	MD Coffee service	018-1690-9100-000000-000	206.00
	80534	1	10/24/2025	RC	Flower Fund staff donations	018-1690-9101-000000-000	45.00
	80549	4	10/29/2025	RC	Kona Ice PBIS	018-1690-9300-000000-000	179.54
							\$ 1,128.59
Receipt:		1820					
	80463	3	10/9/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	235.40
	80453	1	10/7/2025	RC	Kona Ice	018-1820-9400-000000-000	228.00
							\$ 463.40
							\$ 4,255.99
Fund:		019					
Receipt:		1890					
	80481	3	10/14/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	5.85
	80481	1	10/14/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	5.85
	80481	2	10/14/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	5.85
							\$ 17.55
							\$ 17.55
Fund:		022					
Receipt:		1615					
	80514	1	10/16/2025	RC	OHSAA Girls Sectional VB Adm Norwalk vs. Ontario and Lexington vs. Madison	022-1615-9601-000000-000	1,935.00
	80515	1	10/16/2025	RC	OHSAA Girls Sectional Soccer Adm vs. Ontario 10/26/24	022-1615-9601-000000-000	1,065.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80517	1	10/17/2025	RC	OHSAA Boys Sectional Soccer Final Adm vs. Wapokoneta	022-1615-9601-000000-000	\$ 1,280.00
	80524	1	10/23/2025	RC	OHSAA Girls Sectional Soccer Semi-Final Adm Norwalk vs. Ontario and Lexington vs. Madison	022-1615-9601-000000-000	1,940.00
	80538	1	10/27/2025	RC	OHSAA Girls District Soccer Final Adm Celina vs. Ontario	022-1615-9601-000000-000	1,250.00
	80559	1	10/31/2025	RC	OHSAA Volleyball Regional Finals Adm Buckeye Valley vs. Lake	022-1615-9601-000000-000	719.00
	80561	1	10/31/2025	RC	OHSAA Volleyball Regional Semi-Finals Adm Lakeview vs. Oak Harbor	022-1615-9601-000000-000	660.00
							\$ 8,849.00
							\$ 8,849.00
Fund:		024					
Receipt:		1410					
	80574	2	10/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	3,097.90
							\$ 3,097.90
Receipt:		1872					
	80496	1	10/20/2025	RC	Employees' Premiums October	024-1872-0000-000000-000	82,107.91
	80497	1	10/20/2025	RC	Board's Premiums October	024-1872-0000-000000-000	418,784.93
							\$ 500,892.84
							\$ 503,990.74
Fund:		034					
Receipt:		3132					
	80482	5	10/16/2025	RC	Homestead PI (.5 Mill)- Morrow	034-3132-0000-000000-000	27.69
	80573	5	10/30/2025	RC	Homestead MH PI (.5 Mill)-Rich	034-3132-0000-000000-000	5.96
							\$ 33.65
							\$ 33.65
Fund:		200					
Receipt:		1620					
	80434	1	10/1/2025	RC	Homecoming tickets	200-1620-9114-000000-000	1,090.00
	80500	2	10/20/2025	RC	Yearbook Sales	200-1620-9119-000000-000	60.00
	80435	1	10/2/2025	RC	NHS Photobooth Fundraiser	200-1620-9121-000000-000	249.25
							\$ 1,399.25
Receipt:		1690					
	80458	1	10/7/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	965.00
	80466	1	10/9/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	935.00
	80475	1	10/14/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	1,910.00
	80498	1	10/20/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
	80500	1	10/20/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	115.00
	80525	1	10/24/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
	80556	1	10/30/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	500.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80550	1	10/29/2025	RC	Robotics JH - Raising Canes Fundraiser	200-1690-9207-000000-000	\$ 55.00
	80549	1	10/29/2025	RC	Eastern Student Council Chipotle Fundraiser	200-1690-9301-000000-000	246.05
							\$ 5,226.05
							\$ 6,625.30
Fund:		300					
Receipt:		1610					
	80433	1	10/1/2025	RC	VB adm vs. Wooster	300-1610-9600-000000-702	992.00
	80438	1	10/1/2025	RC	Boys Soccer adm vs. Shawnee Online Sales	300-1610-9600-000000-703	71.00
	80438	2	10/1/2025	RC	JV FB adm vs. West Holmes Online Sales	300-1610-9600-000000-700	15.00
	80438	3	10/1/2025	RC	Girls Soccer adm vs. Shelby Online Sales	300-1610-9600-000000-704	66.00
	80436	1	10/2/2025	RC	Boys Soccer adm vs. Mount Vernon	300-1610-9600-000000-703	372.00
	80439	1	10/2/2025	RC	Girls Soccer adm vs. Madison Online Sales	300-1610-9600-000000-704	16.00
	80439	2	10/2/2025	RC	VB adm vs. Wooster Online Sales	300-1610-9600-000000-702	24.00
	80426	1	10/3/2025	RC	Girls Soccer adm vs. Madison	300-1610-9600-000000-704	1,406.00
	80426	2	10/3/2025	RC	Freshmen FB adm vs. West Holmes	300-1610-9600-000000-700	276.00
	80440	1	10/3/2025	RC	Freshmen Boys Soccer adm vs. Mount Vernon Online Sales	300-1610-9600-000000-703	6.00
	80428	1	10/6/2025	RC	JV FB adm vs. West Holmes	300-1610-9600-000000-700	716.00
	80441	1	10/6/2025	RC	Freshmen FB adm vs. West Holmes Online Sales	300-1610-9600-000000-700	6.00
	80441	2	10/6/2025	RC	Girls Soccer adm vs. Madison Online Sales	300-1610-9600-000000-704	48.00
	80442	1	10/7/2025	RC	JV FB adm vs. West Holmes Online Sales	300-1610-9600-000000-700	8.00
	80444	1	10/7/2025	RC	Girls Soccer adm vs. Findlay	300-1610-9600-000000-704	748.00
	80445	1	10/8/2025	RC	JV FB adm vs. West Holmes Online Sales	300-1610-9600-000000-700	8.00
	80445	2	10/8/2025	RC	Girls Soccer adm vs. Findlay Online Sales	300-1610-9600-000000-704	142.00
	80465	1	10/9/2025	RC	Boys Soccer adm vs. Wooster	300-1610-9600-000000-703	845.00
	80467	1	10/10/2025	RC	Boys Soccer adm vs. Wooster Online Sales	300-1610-9600-000000-703	97.00
	80468	1	10/14/2025	RC	FB adm vs. New Philadelphia	300-1610-9600-000000-700	4,430.00
	80488	1	10/14/2025	RC	Girls Soccer adm vs. Bishop Hartly	300-1610-9600-000000-704	672.00
	80483	1	10/15/2025	RC	FB adm vs. New Philadelphia Online Sales	300-1610-9600-000000-700	524.00
	80486	1	10/16/2025	RC	Girls Soccer adm vs. Bishop Hartly Online Sales	300-1610-9600-000000-704	151.00
	80516	1	10/16/2025	RC	JH FB adm vs. Grant MS	300-1610-9600-000000-713	1,672.00
	80491	1	10/17/2025	RC	JV FB adm vs. Madison Online Sales	300-1610-9600-000000-700	16.00
	80491	2	10/17/2025	RC	JH FB adm vs. Grant MS (Marion) Online Sales	300-1610-9600-000000-713	52.00
	80518	1	10/17/2025	RC	Freshmen FB adm vs. Madison	300-1610-9600-000000-700	746.00
	80493	1	10/20/2025	RC	Freshman FB adm vs. Madison Online Sales	300-1610-9600-000000-700	6.00
	80519	1	10/20/2025	RC	JV FB adm vs. Madison	300-1610-9600-000000-700	946.00
	80502	1	10/21/2025	RC	JV FB adm vs. Madison Online Sales	300-1610-9600-000000-700	6.00
	80505	1	10/22/2025	RC	FB adm vs. Ashland Online Sales	300-1610-9600-000000-700	42.00
	80505	2	10/22/2025	RC	JV FB adm vs. Madison Online Sales	300-1610-9600-000000-700	18.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80523	1	10/23/2025	RC	JH FB adm vs. West Holmes	300-1610-9600-000000-713	\$ 1,136.00
	80526	1	10/24/2025	RC	FB adm vs. Ashland Online Sales	300-1610-9600-000000-700	44.00
	80526	6	10/24/2025	RC	JH FB adm vs. West Holmes Online Sales	300-1610-9600-000000-713	50.00
	80536	1	10/27/2025	RC	FB adm vs. Ashland Online Sales	300-1610-9600-000000-700	16.00
	80537	1	10/27/2025	RC	FB adm vs. Ashland	300-1610-9600-000000-700	9,269.00
	80542	1	10/28/2025	RC	FB adm vs. Ashland Online Sales	300-1610-9600-000000-700	1,221.00
							\$ 26,879.00
Receipt:		1620					
	80468	2	10/14/2025	RC	FB Program Sales	300-1620-9600-000000-700	95.00
	80535	1	10/27/2025	RC	FB Program Sales vs. Ashland	300-1620-9600-000000-700	125.00
							\$ 220.00
Receipt:		1890					
	80429	1	10/6/2025	RC	Boys Golf entry fees	300-1890-9600-000000-706	1,560.00
	80429	2	10/6/2025	RC	Girls Golf entry fees	300-1890-9600-000000-706	350.00
	80533	1	10/24/2025	RC	Girls Golf Invite Entry Fees	300-1890-9600-000000-706	2,770.00
	80533	2	10/24/2025	RC	Boys Golf Invite Entry Fees	300-1890-9600-000000-706	780.00
	80558	1	10/30/2025	RC	Boys Golf entry fees	300-1890-9600-000000-706	390.00
	80560	1	10/31/2025	RC	Cross Country Camp fees	300-1890-9600-000000-701	225.00
							\$ 6,075.00
							\$ 33,174.00
Fund:		451					
Receipt:		3219					
	80543	1	10/28/2025	RC	Network Connectivity Revenue FY26	451-3219-9026-000000-000	5,000.00
							\$ 5,000.00
							\$ 5,000.00
Fund:		516					
Receipt:		4229					
	80430	1	10/6/2025	RC	IDEA-B Revenue	516-4229-9026-000000-000	74,829.79
	80568	1	10/31/2025	RC	IDEA-B Revenue	516-4229-9026-000000-000	88,940.41
							\$ 163,770.20
							\$ 163,770.20
Fund:		572					
Receipt:		4229					
	80431	1	10/6/2025	RC	Title I Revenue	572-4229-9026-000000-000	8,675.15
	80567	1	10/31/2025	RC	Title I Revenue	572-4229-9026-000000-000	42,790.97
							\$ 51,466.12
							\$ 51,466.12
Fund:		587					
Receipt:		4229					
	80554	1	10/30/2025	RC	ECSE Revenue	587-4229-9026-000000-000	818.63

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 818.63
							\$ 818.63
Fund:		590					
Receipt:		4229					
	80432	1	10/6/2025	RC	Title II-A Revenue	590-4229-9026-000000-000	\$ 2,260.04
	80566	1	10/31/2025	RC	Title II-A Revenue	590-4229-9026-000000-000	15,273.20
							\$ 17,533.24
							\$ 17,533.24
Grand Total							\$ 5,521,096.75

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	\$ 11,104,118.87	\$ 914,894.52	\$ 26,602,638.75
			\$ 28,490,266.98	\$ 11,104,118.87	\$ 914,894.52	\$ 26,602,638.75
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	1,460,366.69	626.32	3,480,321.93
	003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	341,894.96	252.09	755,020.51
	004-0000	LFI BUILDING FUND	16,010.28	6,949.77	1,036.92	3,017,278.95
	006-0000	FOOD SERVICE FUND	879,059.31	352,697.03	152,795.87	771,482.60
			\$ 4,673,205.43	\$ 2,161,908.45	\$ 154,711.20	\$ 8,024,103.99
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	5,082.07	572.38	14,172.13
			\$ 18,131.36	\$ 5,082.07	\$ 572.38	\$ 14,172.13
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	38,719.78	5,735.19	65,608.83
			\$ 86,000.00	\$ 38,719.78	\$ 5,735.19	\$ 65,608.83
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	3,643,195.00	3,643,195.00	3,643,195.00
			\$ 0.00	\$ 3,643,195.00	\$ 3,643,195.00	\$ 3,643,195.00
SCC:	9901					
	010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	5,760.04	5,760.04	5,760.04
			\$ 0.00	\$ 5,760.04	\$ 5,760.04	\$ 5,760.04
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,249.97	2,331.69	904.05	8,600.66
			\$ 11,249.97	\$ 2,331.69	\$ 904.05	\$ 8,600.66
SCC:	9101					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9101	HIGH SCHOOL FLOWER FUND	\$ 100.00	\$ 45.00	\$ 45.00	\$ 45.00
		\$ 100.00	\$ 45.00	\$ 45.00	\$ 45.00
SCC: 018-9102	9102 HIGH SCHOOL ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9103	9103 MERRY MINUTEMEN PBIS	24,688.19	0.00	0.00	2,407.62
		\$ 24,688.19	\$ 0.00	\$ 0.00	\$ 2,407.62
SCC: 018-9200	9200 JUNIOR HIGH PRINCIPAL'S FUND	1,469.51	200.00	0.00	573.82
		\$ 1,469.51	\$ 200.00	\$ 0.00	\$ 573.82
SCC: 018-9300	9300 EASTERN PRINCIPAL'S FUND	14,935.49	2,590.02	1,507.94	9,620.79
		\$ 14,935.49	\$ 2,590.02	\$ 1,507.94	\$ 9,620.79
SCC: 018-9301	9301 EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	149.97	0.00	545.47
		\$ 395.50	\$ 149.97	\$ 0.00	\$ 545.47
SCC: 018-9302	9302 EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9303	9303 EASTERN RUN CLUB	1,190.00	1,380.00	20.00	1,380.00
		\$ 1,190.00	\$ 1,380.00	\$ 20.00	\$ 1,380.00
SCC: 018-9400	9400 CENTRAL PRINCIPAL'S FUND	4,750.00	2,709.20	1,593.00	3,730.29
		\$ 4,750.00	\$ 2,709.20	\$ 1,593.00	\$ 3,730.29
SCC: 018-9401	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: 018-9402	9402 CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9500	9500 WESTERN PRINCIPAL'S FUND	4,700.00	991.93	186.00	2,146.92
		\$ 4,700.00	\$ 991.93	\$ 186.00	\$ 2,146.92
SCC: 018-9501	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				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9503	WESTERN ELEMENTARY ART	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9901	9901 JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9001	9001 ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9121	9121 CENTRAL ELEMENTARY PTO GRANTS	62.48	9.14	5.85	36.16
		\$ 62.48	\$ 9.14	\$ 5.85	\$ 36.16
SCC: 019-9122	9122 EASTERN ELEMENTARY PTO GRANTS	62.46	12.74	5.85	39.74
		\$ 62.46	\$ 12.74	\$ 5.85	\$ 39.74
SCC: 019-9123	9123 WESTERN ELEMENTARY PTO GRANTS	62.45	10.94	5.85	37.95
		\$ 62.45	\$ 10.94	\$ 5.85	\$ 37.95
SCC: 019-9239	9239 COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9240	9240 RICH CO FOUND - VEX ROBOTICS	1,500.00	1,500.00	0.00	1,500.00
		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
SCC: 019-9241	9241 RICH CO FOUND - PATHOLOGIES OF BONES	1,208.00	1,208.00	0.00	1,208.00
		\$ 1,208.00	\$ 1,208.00	\$ 0.00	\$ 1,208.00
SCC: 019-9242	9242 RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	1,091.04	0.00	1,091.04
		\$ 1,091.00	\$ 1,091.04	\$ 0.00	\$ 1,091.04
SCC: 019-9243	9243 RICH CO FOUND - DAILY READING	300.00	299.84	0.00	299.84
		\$ 300.00	\$ 299.84	\$ 0.00	\$ 299.84
SCC: 019-9301	9301 RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	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:	9302					
	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					
	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					
	019-9306	DIRECTIONS CARES CLASSROOM GRANT	0.00	0.00	0.00	300.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
SCC:	9307					
	019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	300.00	0.00	300.00
			\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
SCC:	9308					
	019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	397.37	0.00	397.37
			\$ 0.00	\$ 397.37	\$ 0.00	\$ 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	2,599.00	8,849.00	1,524.00
			\$ 0.00	\$ 2,599.00	\$ 8,849.00	\$ 1,524.00
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	2,053,864.41	503,990.74	5,228,898.06
	034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	83,196.61	33.65	193,783.62
			\$ 6,372,929.71	\$ 2,137,061.02	\$ 504,024.39	\$ 5,422,681.68
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:	9103					
	200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9104					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,386.66
SCC:	9107	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,386.66
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
SCC:	9108	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9108	HIGH SCHOOL LEO CLUB	1,002.00	0.00	0.00	0.00
SCC:	9114	\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	1,090.00	1,090.00	2,262.75
SCC:	9115	\$ 4,193.75	\$ 1,090.00	\$ 1,090.00	\$ 2,262.75
200-9115	HIGH SCHOOL KEY CLUB	680.00	2,727.25	0.00	2,927.25
SCC:	9116	\$ 680.00	\$ 2,727.25	\$ 0.00	\$ 2,927.25
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	0.00	0.00
SCC:	9119	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	9,410.00	4,985.00	10,670.00
SCC:	9120	\$ 13,290.00	\$ 9,410.00	\$ 4,985.00	\$ 10,670.00
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	249.25	249.25	249.25
SCC:	9201	\$ 5,652.50	\$ 249.25	\$ 249.25	\$ 249.25
200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	383.00
SCC:	9204	\$ 383.00	\$ 0.00	\$ 0.00	\$ 383.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	0.00	0.00	1,739.60
SCC:	9205	\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	55.00	55.00	6,172.96
		\$ 6,527.96	\$ 55.00	\$ 55.00	\$ 6,172.96

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 1,008.00	\$ 246.05	\$ 246.05	\$ 542.55
			\$ 1,008.00	\$ 246.05	\$ 246.05	\$ 542.55
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
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	171,080.02	33,174.00	247,094.44
			\$ 318,850.00	\$ 171,080.02	\$ 33,174.00	\$ 247,094.44
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					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	5,000.00	5,000.00	5,000.00
516-9026	IDEA PART B GRANTS	528,217.00	163,770.20	163,770.20	163,770.20
		\$ 528,217.00	\$ 168,770.20	\$ 168,770.20	\$ 168,770.20
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	51,466.12	51,466.12	51,466.12
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	818.63	818.63	818.63
590-9026	IMPROVING TEACHER QUALITY	65,234.14	17,533.24	17,533.24	17,533.24
		\$ 411,816.22	\$ 69,817.99	\$ 69,817.99	\$ 69,817.99
Grand Total		\$ 87,584,921.48	\$ 19,567,245.17	\$ 5,520,402.75	\$ 47,386,645.91

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-0000	GENERAL FUND	\$ 30,830,631.00	\$ 57,955.21	\$ 30,888,586.21	\$ 10,222,541.08	\$ 2,494,030.78	\$ 2,818,601.20	\$ 11,305.02	\$ 17,847,443.93	42.22 %
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	0.00	826,128.13	0.00	35,581.93	98.86
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	259,172.29	7,273.35	3,501.34	0.00	300,777.25	46.62
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	316,992.14	97,738.36	265,562.80	230.00	459,143.70	55.92
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,500.00	0.00	15,500.00	1,000.00	0.00	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	27,610.82	27,610.82	2,698,795.67	0.00	201,723.51	93.11
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	413,456.68	413,456.68	43,576,467.39	0.00	(332,054.07)	100.76
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	9,282.00	0.00	9,282.00	2,393.49	1,375.24	3,606.51	0.00	3,282.00	64.64
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	51.00	59.00	59.00	241.00	0.00	(249.00)	588.24
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	1,064.31	(2,526.33)	0.00	0.00	21,291.69	4.76
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,806.00	0.00	1,806.00	35.99	0.00	795.00	0.00	975.01	46.01

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9300	EASTERN PRINCIPAL'S FUND	\$ 14,277.00	\$ 0.00	\$ 14,277.00	\$ 951.28	\$ 550.00	\$ 3,896.24	\$ 0.00	\$ 9,429.48	33.95 %
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	0.00	0.00	4,268.71	0.00	(3,785.71)	883.79
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	947.00	0.00	947.00	1,251.00	1,251.00	747.15	0.00	(1,051.15)	211.00
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	2,221.00	400.00	6,950.00	0.00	(4,259.00)	186.71
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	1,105.00	400.00	975.00	0.00	10,318.00	16.78
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,384.00	0.00	3,384.00	0.00	0.00	4,600.00	0.00	(1,216.00)	135.93
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	20.00	0.00	(20.00)	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	RICH CO FOUND - VEX ROBOTICS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9241	RICH CO FOUND - PATHOLOGIES OF	1,208.00	0.00	1,208.00	0.00	0.00	0.00	0.00	1,208.00	0.00

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Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9242	BONES RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	\$ 1,091.00	\$ 0.00	\$ 1,091.00	\$ 1,098.92	\$ 1,098.92	\$ 0.00	\$ 0.00	\$ (7.92)	100.73 %
019-9243	RICH CO FOUND - DAILY READING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
019-9301	RICH CO FOUND/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
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	DIRECTIONS CARES CLASSROOM GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	0.00	151.92	151.92	0.00	0.00	(151.92)	0.00
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	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	1,604,123.05	287,683.27	24,750.00	0.00	4,013,936.95	28.87
034-0000	OFCC PROJECT MAINTENANCE FUND	3,297.00	0.00	3,297.00	1,287.36	0.00	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
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	105.00	105.00	0.00	0.00	(105.00)	0.00
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

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	1,577.25	361.75	3,322.75	0.00	794.00	86.06
200-9115	HIGH SCHOOL KEY CLUB	795.00	0.00	795.00	2,657.25	2,657.25	0.00	0.00	(1,862.25)	334.25
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	10,079.31	1,098.00	23,318.69	0.00	(8,226.00)	132.68
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	0.00	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	305.11	0.00	(305.11)	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,741.00	1,172.00	3,913.00	1,291.80	119.80	245.00	0.00	2,376.20	39.27
200-9205	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	1,515.13	1,215.00	531.64	0.00	(2,046.77)	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	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	148,966.54	50,579.90	125,823.63	0.00	44,095.26	86.17
300-9601	ATHLETIC CAPITAL	61,421.00	0.00	61,421.00	0.00	0.00	0.00	0.00	61,421.00	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
	FUND									
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	203,337.49	80,705.53	597,727.20	0.00	(272,847.69)	151.65
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	60,972.58	29,801.11	18,687.24	0.00	254,081.24	23.87
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	12,841.02	818.63	433.65	8,640.82	0.00	3,381.57	73.67
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	20,780.08	10,390.04	0.00	0.00	44,454.06	31.85
Grand Total		\$ 89,233,703.88	\$ 85,125.37	\$ 89,318,829.25	\$ 15,586,646.92	\$ 3,508,020.04	\$ 51,039,425.82	\$ 11,535.02	\$ 22,692,756.51	