

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 01/09/2026
Time: 10:01

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$357,307.15
Richland Bank Sweep Acct 3520	\$446,188.85
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,821,097.91
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$757,529.50
Richland Bank Athletic Acct 3280	\$1,590.00

Total Depository Balances (Gross)		\$3,683,713.41
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$5,630.00
Outstanding Checks	(\$152,602.69)
Adjustments:	
Outstanding Vision Adjustment	\$35.94

Total Adjustments to Bank Balance		(\$146,936.75)
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Investments:

Treasury Bonds and Notes	\$2,521,480.33
Certificate of Deposits	\$2,263,613.32
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,758,799.22
Richland Bank MMA R252	\$7,074,919.53

Total Investments		\$13,618,812.40
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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		\$17,159,265.06
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Total Fund Balance		\$17,159,265.06
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Depository Clearance Accounts:

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

December 01, 2025 through December 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								
1,758,799.22	Northern Instl Government Select Portfolio		1.00	1,758,799.22	1.00	1,758,799.22	63,862.00	3.63%
Totals				1,758,799.22		1,758,799.22	63,862.00	3.63%
Marketable CDs								
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	100.04	200,089.70	8,100.00 4.05%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	101.02	245,474.03	10,327.50 4.21%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.40	202,800.50	8,900.00 4.39%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.38	248,936.62	9,672.00 3.89%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,062.29	101.48	246,597.01	10,692.00 4.34%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.72	247,180.09	10,935.00 4.42%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.27	154,904.22	6,750.00 4.36%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.49	249,218.15	100.91	250,252.61	10,168.00 4.06%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	99.76	242,425.52	9,112.50 3.76%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.43	246,047.62	9,677.50 3.93%
Totals					2,263,613.32		2,284,707.92	94,334.50 4.13%
U.S. Treasury Bonds/Notes								
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.63	251,562.50	10,312.50 4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.66	298,992.19	9,750.00 3.26%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.92	247,294.92	7,812.50 3.16%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	96.20	240,488.28	5,937.50 2.47%
Totals					1,030,441.41		1,038,337.89	33,812.50 3.26%
U.S. Govt Agy-Exempt State								
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	99.38	198,754.66	2,000.00 1.01%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.03	300,077.24	98.22	294,651.79	3,375.00 1.15%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	97.91	244,784.95	3,250.00 1.33%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.66	251,661.39	9,687.50 3.85%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	94.00	235,012.43	5,000.00 2.13%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

December 01, 2025 through December 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	United States Treas Nts	4.625%	09/30/2030	103.74	259,344.18	104.01	260,019.53	11,562.50	4.45%
Totals					1,491,038.92		1,484,884.75	34,875.00	2.35%
Total Investments					6,543,892.87		6,566,729.78	226,884.00	3.46%
Plus Net Cash							0.00		
Total Market Value							6,566,729.78		

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

December 01, 2025 through December 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							
7,074,919.53	Northern Instl Government Select Portfolio	1.00	7,074,919.53	1.00	7,074,919.53	256,890.33	3.63%
Totals			7,074,919.53		7,074,919.53	256,890.33	3.63%
Total Investments			7,074,919.53		7,074,919.53	256,890.33	3.63%
Plus Net Cash					0.00		
Total Market Value					7,074,919.53		

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
DECEMBER 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$866.20	\$15,680.07
Richland Bank, General MMA	\$4,351.78	\$72,634.24
Richland Bank, Anthem Sweep	\$2,848.43	\$17,026.35
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$13,931.45	\$101,131.97
TOTAL INTEREST RECEIVED	\$21,997.86	\$206,472.63

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	\$21,825.53	\$86,854.69
TOTAL INTEREST RECEIVED	\$21,825.53	\$86,854.69

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	\$206,472.63

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	\$86,854.69

Total Interest Earnings Lex Bond Acct to Date	\$1,357,080.95
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Total Interest Earnings 1998 to Present	\$ 3,820,357.55
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Reporting Period: December 2025 (FY 2026)

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As Of Period: 12/31/2025

LEXINGTON LOCAL SCHOOLS
FINSUM

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,875,062.66	\$ 794,300.49	\$ 12,749,575.40	\$ 2,293,760.36	\$ 14,717,744.53	\$ 4,906,893.53	\$ 2,301,193.38	\$ 2,605,700.15
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	87,928.97	0.00	0.00	87,928.97	87,928.97	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	2,534,086.94	0.00	1,460,366.69	0.00	2,256,553.94	1,737,899.69	826,128.13	911,771.56
002-9025	BOND RETIREMENT FUND - PITANs	0.00	0.00	0.00	0.00	343,790.50	(343,790.50)	0.00	(343,790.50)
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	0.00	341,894.96	2,182.15	262,263.68	362,551.32	419.19	362,132.13
004-0000	LFI BUILDING FUND	575,505.29	1,826.41	9,901.42	0.00	0.00	585,406.71	0.00	585,406.71
006-0000	FOOD SERVICE FUND	282,902.69	156,599.80	560,563.04	103,786.76	527,093.84	316,371.89	167,211.65	149,160.24
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	343.46	9,432.24	0.00	1,000.00	153,126.24	14,000.00	139,126.24
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	3,183,543.00	0.00	0.00	4,965.75	32,576.57	3,150,966.43	2,698,795.67	452,170.76
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	10,086.27	55,029.73	0.00	0.00	81,918.78	0.00	81,918.78
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	3,643,195.00	74,359.25	487,815.93	3,155,379.07	43,502,108.14	(40,346,729.07)
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	9,912.85	21,923.54	0.00	0.00	21,923.54	0.00	21,923.54
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	423.80	3,565.34	634.89	3,721.96	2,031.74	2,761.00	(729.26)
018-9101	HIGH SCHOOL FLOWER FUND	0.00	127.00	202.00	64.00	123.00	79.00	177.00	(98.00)
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	2,837.04	39.63	4,926.74	4,858.64	5,922.95	1,840.83	0.00	1,840.83
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	0.00	300.00	225.00	1,055.99	7,769.87	0.00	7,769.87
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	3,027.24	6,662.26	0.00	1,681.82	11,931.75	5,962.44	5,969.31
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	5.00	154.97	68.71	68.71	3,524.52	4,200.00	(675.48)
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52	0.00	1,036.52
018-9303	EASTERN RUN CLUB	638.15	0.00	1,380.00	0.00	1,251.00	767.15	747.15	20.00
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	835.25	3,997.31	337.29	2,597.26	1,594.40	6,573.74	(4,979.34)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	0.00	2,623.61	1,390.58	1,390.58	11,344.98	0.00	11,344.98
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	7,714.79	990.00	1,999.93	0.00	1,239.83	8,474.89	840.17	7,634.72
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	0.00	0.00	0.00	0.00	4,709.60	4,600.00	109.60
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30	0.00	812.30
018-9901	JUNIOR HIGH TEACHER	95.30	0.00	0.00	12.25	12.25	83.05	0.00	83.05

LEXINGTON LOCAL SCHOOLS

FINSUM

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ADVISORY FUND								
019-9001	ACADEMIC BOOSTERS GRANTS	\$ 769.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 769.07	\$ 0.00	\$ 769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	3,101.28	0.00	9.14	0.00	0.00	3,110.42	0.00	3,110.42
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	0.00	12.74	0.00	0.00	3,767.13	0.00	3,767.13
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,490.75	0.00	10.94	0.00	0.00	4,501.69	0.00	4,501.69
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52	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	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	0.00	1,208.00
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	0.00	0.00	1,091.04	0.00	1,098.92	(7.88)	0.00	(7.88)
019-9243	RICH CO FOUND - DAILY READING	0.00	0.00	299.84	0.00	0.00	299.84	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	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	81.21	0.00	0.00	0.00	0.00	81.21	81.21	0.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	300.00	0.00	151.92	148.08	0.00	148.08
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	397.37	0.00	0.00	397.37	397.37	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	6,250.00	(4,218.00)	3,197.00	0.00	0.00	9,447.00	0.00	9,447.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	504,149.92	3,063,349.95	609,593.88	2,696,810.82	1,821,133.85	19,250.00	1,801,883.85
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	0.00	83,196.61	0.00	1,287.36	1,021,603.38	0.00	1,021,603.38
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	32,718.11	0.00	0.00	400.00	400.00	32,318.11	3,095.00	29,223.11
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	(105.00)
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	0.00	168.00	788.20	1,487.00	(698.80)
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,460.39	0.00	598.19	68.98	255.09	2,803.49	644.91	2,158.58
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	2,588.61	0.00	2,417.95	4,317.63	2,952.05	1,365.58

Reporting Period: December 2025 (FY 2026)

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As Of Period: 12/31/2025

LEXINGTON LOCAL SCHOOLS
FINSUM

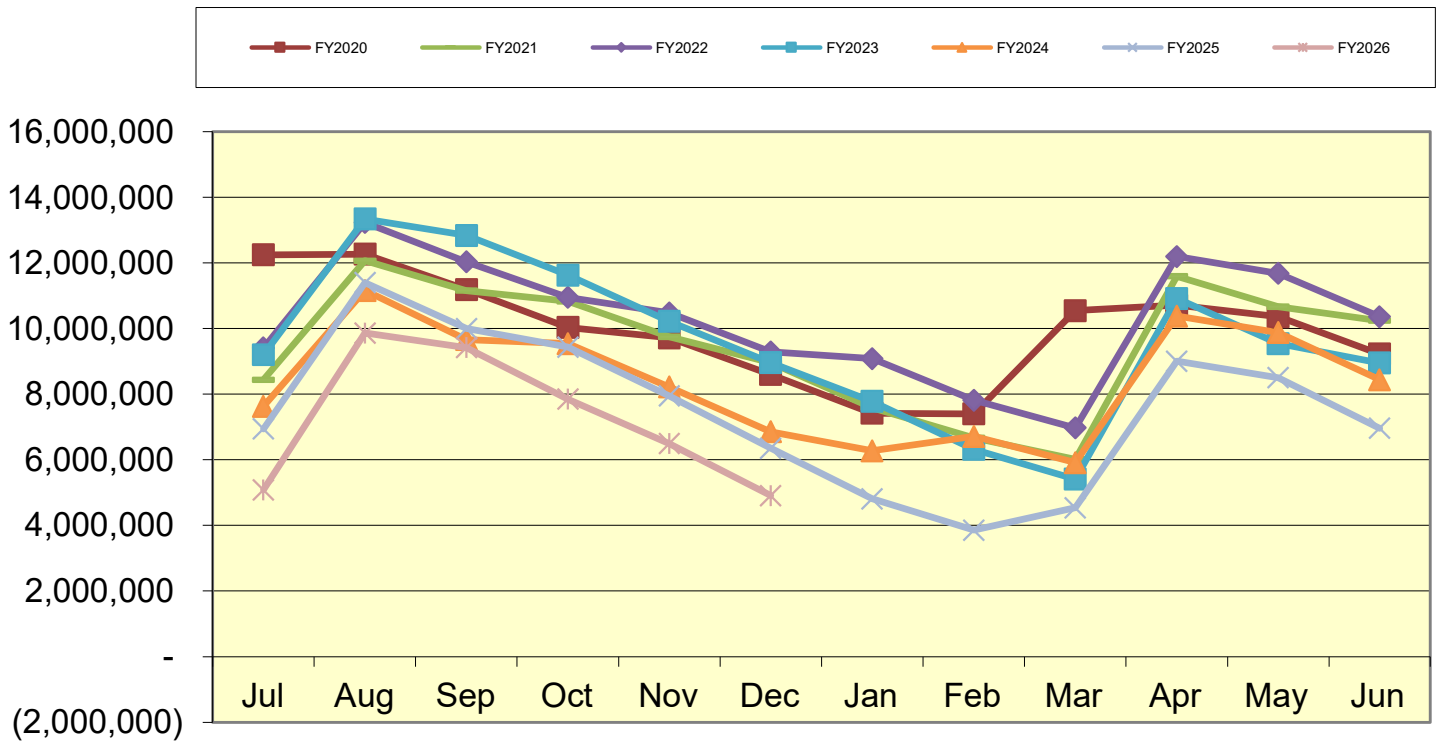
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9115	HIGH SCHOOL KEY CLUB	\$ 123.25	\$ 559.00	\$ 3,286.25	\$ 559.00	\$ 3,216.25	\$ 193.25	\$ 0.00	\$ 193.25
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	33,955.01	335.00	10,715.00	0.00	10,079.31	34,590.70	23,318.69	11,272.01
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,261.31	100.00	374.25	0.00	1,004.51	2,631.05	880.49	1,750.56
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	0.00	173.98	173.98	2,016.33	731.13	1,285.20
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	0.00	675.00	245.00	1,623.10	1,278.04	31.00	1,247.04
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	55.00	435.00	2,440.86	4,142.10	40.91	4,101.19
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	0.00	312.77	558.82	0.00	0.00	558.82	558.00	0.82
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	102.37	102.37	1,664.95	397.63	1,267.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62	0.00	757.62
300-9116	CHOIR	682.71	0.00	0.00	0.00	0.00	682.71	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	250.00	2,811.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03	0.00	41.03
300-9600	ATHLETIC FUND	842.52	29,983.00	214,949.02	31,671.41	190,931.82	24,859.72	114,987.31	(90,127.59)
300-9601	ATHLETIC CAPITAL FUND	144,150.66	12,500.00	12,500.00	0.00	0.00	156,650.66	0.00	156,650.66
300-9602	ORCHESTRA	213.22	0.00	0.00	0.00	0.00	213.22	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95	0.00	232.95
451-9026	DATA COMMUNICATION FUND	0.00	0.00	5,000.00	0.00	9,000.00	(4,000.00)	0.00	(4,000.00)
516-9026	IDEA PART B GRANTS	0.00	0.00	237,159.41	77,768.99	383,313.51	(146,154.10)	430,904.55	(577,058.65)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	0.00	30,128.30	0.00	11,880.61	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	69,510.57	130,483.15	29,314.93	133,209.49	(2,726.34)	4,589.00	(7,315.34)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	823.05	2,137.28	495.60	2,632.88	(495.60)	6,826.57	(7,322.17)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	20,780.08	10,390.04	41,560.16	(20,780.08)	0.00	(20,780.08)
Grand Total		\$ 16,684,707.11	\$ 1,592,572.51	\$ 22,704,255.17	\$ 3,335,793.78	\$ 22,229,697.22	\$ 17,159,265.06	\$ 50,147,140.48	\$ (32,987,875.42)

LEXINGTON LOCAL SCHOOL DISTRICT GENERAL FUND ONLY 2025-2026 SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT					
LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	12/31/2025	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	\$ 4,410,174	\$ 4,519,651	\$109,477	2.48%
LINE 1.040	Career Tech / Economic Disadv.	\$ 282,641	\$ 242,996	(\$39,645)	-14.03%
LINE 1.050	State Reimb for Property Tax Credits	\$ 1,035,300	\$ 1,035,520	\$220	0.02%
LINE 1.060	Other Operating Revenue	\$ 470,000	\$ 456,809	(\$13,191)	-2.81%
LINE 1.070	TOTAL REVENUE	\$ 12,687,415	\$ 12,744,401	\$56,986	0.45%
			\$ -		
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	\$ 12,687,415	\$ 12,749,575	\$62,160	0.49%
	EXPENSES				
LINE 3.010	Salaries	\$ 7,978,359	\$ 7,867,287	\$111,072	1.39%
LINE 3.020	Retirement and Benefits	\$ 4,080,726	\$ 3,924,576	\$156,150	3.83%
LINE 3.030	Purchased Services	\$ 2,266,633	\$ 2,208,808	\$57,825	2.55%
LINE 3.040	Supplies and Materials	\$ 745,496	\$ 635,553	\$109,943	14.75%
LINE 3.050	Capital Outlay and Equipment	\$ 27,090	\$ 8,964	\$18,126	66.91%
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	\$ 193,099	\$ 160,486	\$32,613	16.89%
LINE 4.500	TOTAL EXPENDITURES	\$ 15,291,403	\$ 14,805,674	\$485,729	3.18%
			\$ -		
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	\$ 15,291,403	\$ 14,805,674	\$485,729	3.18%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (2,603,988)	\$ (2,056,099)	\$547,889	
LINE 7.020	ENDING CASH BALANCE	\$ 4,359,004	\$ 4,906,893	\$547,889	
	Less Reserves	\$ -	\$ -	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,350,000)	\$ (2,301,193)	\$ 48,807	-2.08%
LINE 15.010	Unreserved Fund Balance	\$ 2,009,004	\$ 2,605,700	\$596,696	29.70%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	95.0%	92.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	24	32	90 or above optimal	

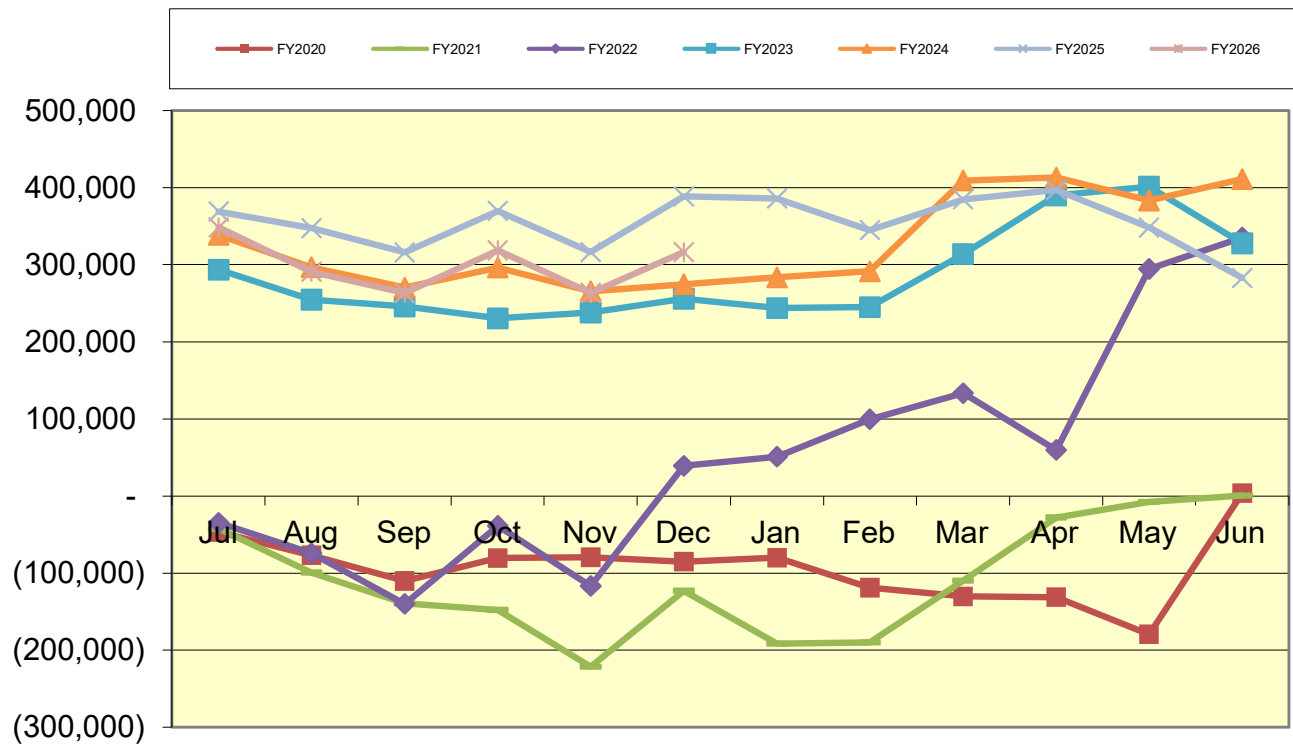
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

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	750,000.00	721,898.71	(28,101.29)	4,410,174.00	4,519,650.37	109,476.37
01.040 Restricted Grants-in-Aid	55,000.00	30,554.67	(24,445.33)	282,641.00	242,996.35	(39,644.65)
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	0.00	0.00	0.00	1,035,300.00	1,035,520.03	220.03
01.060 All Other Operating Revenue	36,000.00	41,847.11	5,847.11	470,000.00	456,808.92	(13,191.08)
01.070 Total Revenue	841,000.00	794,300.49	(46,699.51)	12,687,415.00	12,744,401.27	56,986.27
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	0.00	0.00	0.00	5,174.13	5,174.13
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	5,174.13	5,174.13
02.080 Total Revenues and Other Financing Sources	841,000.00	794,300.49	(46,699.51)	12,687,415.00	12,749,575.40	62,160.40
03.010 Personal Services	1,350,000.00	1,273,471.06	(76,528.94)	7,978,359.00	7,867,286.78	(111,072.22)
03.020 Employees' Retirement/Insurance Benefits	682,506.00	669,520.55	(12,985.45)	4,080,726.00	3,924,575.86	(156,150.14)
03.030 Purchased Services	400,000.00	396,696.38	(3,303.62)	2,266,633.00	2,208,808.15	(57,824.85)
03.040 Supplies and Materials	95,000.00	41,300.80	(53,699.20)	745,496.00	635,552.81	(109,943.19)
03.050 Capital Outlay	9,000.00	287.10	(8,712.90)	27,090.00	8,963.68	(18,126.32)
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	3,000.00	413.44	(2,586.56)	193,099.00	160,486.22	(32,612.78)
04.500 Total Expenditures	2,539,506.00	2,381,689.33	(157,816.67)	15,291,403.00	14,805,673.50	(485,729.50)
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	2,539,506.00	2,381,689.33	(157,816.67)	15,291,403.00	14,805,673.50	(485,729.50)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,698,506.00)	(1,587,388.84)	111,117.16	(2,603,988.00)	(2,056,098.10)	547,889.90
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,494,282.37	6,494,282.37	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	(1,698,506.00)	4,906,893.53	6,605,399.53	4,359,004.00	4,906,893.53	547,889.53
08.010 Estimated Encumbrances June 30	(350,000.00)	2,301,193.38	2,651,193.38	2,350,000.00	2,301,193.38	(48,806.62)

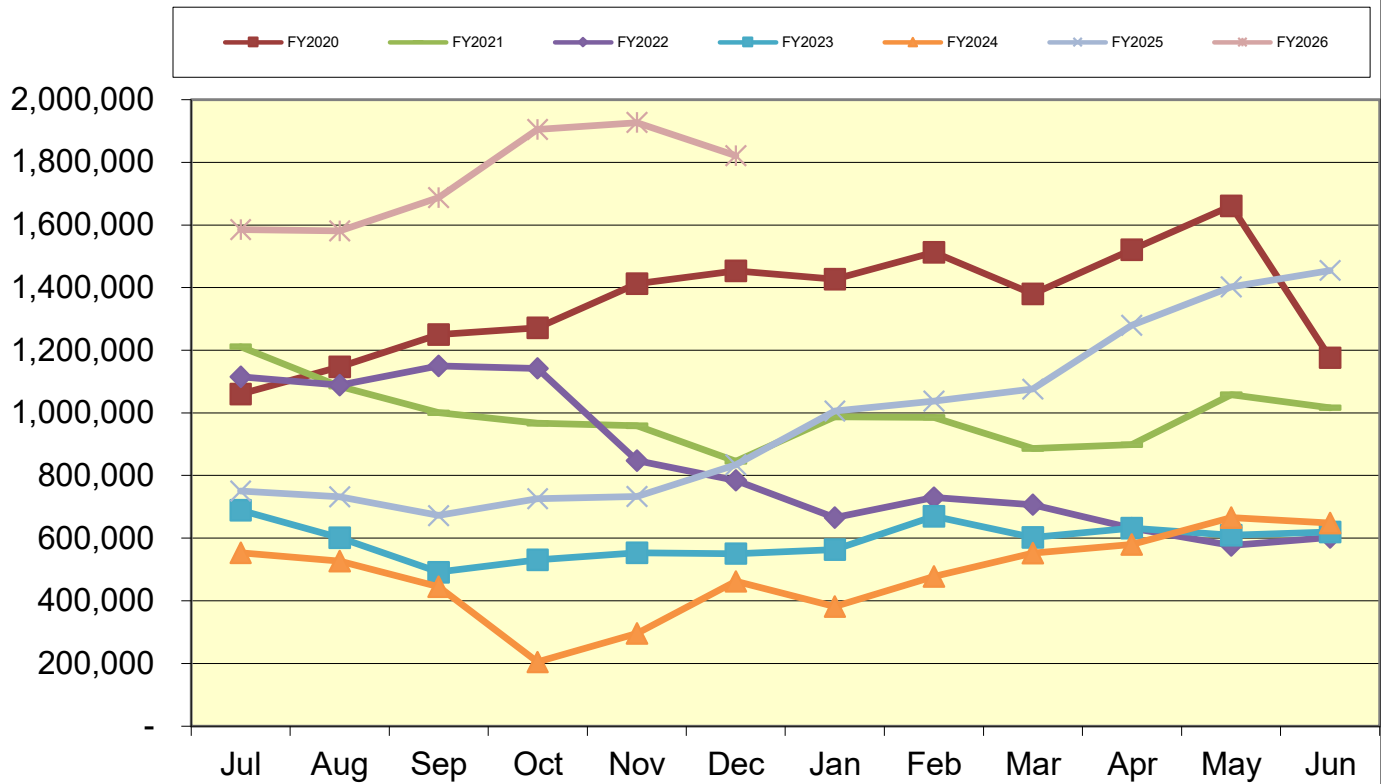
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 12/31/2025

	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	\$ 13,779.48	\$ 419.19	\$170,801.33	\$170,801.33
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	\$ 262,263.68	\$ 419.19	\$203,846.13	\$203,665.13
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	\$ (262,263.68)				
Current Cash Balance	\$362,551.32				
Current Encumbrances	\$ (419.19)				
Available Balance	\$362,132.13				
Remaining Estimated Revenues FY26 - Taxes from levy	\$ 408,105.04				
Less: Remaining Estimated PI Project Costs	(\$203,665.13)				
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 12/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 85,523	\$ -	\$ 35,114	\$ 22,406	\$ 24,620	\$	167,663
Student Break, Milk & A La Carte	\$ -	\$ 57,787	\$ -	\$ 6,457	\$ 1,331	\$ 2,316	\$	67,891
Adult & Misc revenues	\$ 11,730	\$ 3,136	\$ -	\$ 473	\$ 18	\$ 145	\$	15,502
State Reimb	\$ -	\$ 2,008	\$ -	\$ 1,067	\$ 808	\$ 814	\$	4,697
Federal Reimb	\$ -	\$ 123,340	\$ -	\$ 78,865	\$ 55,358	\$ 47,247	\$	304,810
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 11,730	\$ 271,794	\$ -	\$ 121,976	\$ 79,921	\$ 75,142		\$ 560,563
<i>Expenses</i>								
Wages	\$ 27,973	\$ 84,120	\$ -	\$ 33,887	\$ 27,097	\$ 22,276	\$	195,353
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 7,082	\$ 15,280	\$ -	\$ 7,479	\$ 5,887	\$ 4,437	\$	40,165
Medical	\$ 6,286	\$ 46,828	\$ -	\$ -	\$ 5,219	\$ 11,356	\$	69,689
Life, Dent, MC, WC	\$ 1,290	\$ 3,360	\$ -	\$ 663	\$ 818	\$ 981	\$	7,112
Purch Serv, Repairs, Phone, Post	\$ 3,581	\$ 1,853	\$ -	\$ 599	\$ 3,708	\$ 599	\$	10,340
Supplies	\$ 5,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,055
Food Costs	\$ -	\$ 94,302	\$ -	\$ 52,032	\$ 11,646	\$ 14,178	\$	172,158
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 78,489	\$ 245,743	\$ -	\$ 94,660	\$ 54,375	\$ 53,827		\$ 527,094
Net Gain (Loss)	\$ (66,759)	\$ 26,051	\$ -	\$ 27,316	\$ 25,546	\$ 21,315		\$ 33,469
							Ending Cash Balance 12/31/25	\$ 316,372

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 12/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 89,720	\$ -	\$ 35,521	\$ 28,243	\$ 24,228	\$	177,712
Student Break, Milk & A La Carte	\$ -	\$ 54,147	\$ -	\$ 5,776	\$ 2,807	\$ 2,416	\$	65,146
Adult & Misc revenues	\$ 16,275	\$ 3,781	\$ -	\$ 606	\$ 137	\$ 121	\$	20,920
State Reimb	\$ -	\$ 2,238	\$ -	\$ 1,119	\$ 1,119	\$ 1,119	\$	5,595
Federal Reimb	\$ -	\$ 80,078	\$ -	\$ 45,171	\$ 39,066	\$ 26,586	\$	190,901
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 16,275	\$ 229,964	\$ -	\$ 88,193	\$ 71,372	\$ 54,470		\$ 460,274
<i>Expenses</i>								
Wages	\$ 28,440	\$ 75,961	\$ -	\$ 32,107	\$ 27,262	\$ 21,669	\$	185,439
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 7,189	\$ 16,906	\$ -	\$ 6,998	\$ 6,138	\$ 4,330	\$	41,561
Medical	\$ 5,933	\$ 44,241	\$ -	\$ -	\$ 4,933	\$ 10,733	\$	65,840
Life, Dent, MC, WC	\$ 895	\$ 3,216	\$ -	\$ 648	\$ 816	\$ 959	\$	6,534
Purch Serv, Repairs, Phone, Post	\$ 4,157	\$ 1,119	\$ -	\$ 335	\$ 2,167	\$ 335	\$	8,113
Supplies	\$ 13,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,169
Food Costs	\$ -	\$ 85,235	\$ -	\$ 48,647	\$ 16,324	\$ 11,710	\$	161,916
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 59,783	\$ 226,678	\$ -	\$ 88,735	\$ 57,640	\$ 49,736		\$ 482,572
Net Gain (Loss)	\$ (43,508)	\$ 3,286	\$ -	\$ (542)	\$ 13,732	\$ 4,734		\$ (22,298)
							Ending Cash Balance 12/31/24	\$ 388,752

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 12/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 91,904	\$ -	\$ 35,789	\$ 27,827	\$ 27,928	\$	183,448
Student Break, Milk & A La Carte	\$ -	\$ 50,676	\$ -	\$ 4,787	\$ 2,788	\$ 2,042	\$	60,293
Adult & Misc revenues	\$ 8,989	\$ 3,159	\$ -	\$ 418	\$ 365	\$ 150	\$	13,081
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 75,047	\$ -	\$ 42,568	\$ 33,035	\$ 26,630	\$	177,280
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 8,989	\$ 220,786	\$ -	\$ 83,562	\$ 64,015	\$ 56,750		\$ 434,102
<i>Expenses</i>								
Wages	\$ 27,612	\$ 76,457	\$ -	\$ 48,237	\$ 23,342	\$ 21,144	\$	196,792
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 6,957	\$ 17,327	\$ -	\$ 8,764	\$ 4,206	\$ 3,814	\$	41,068
Medical	\$ 5,565	\$ 39,005	\$ -	\$ -	\$ 7,983	\$ 10,068	\$	62,621
Life, Dent, MC, WC	\$ 692	\$ 2,660	\$ -	\$ 685	\$ 650	\$ 720	\$	5,407
Purch Serv, Repairs, Phone, Post	\$ 1,690	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$	3,502
Supplies	\$ 8,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,829
Food Costs	\$ -	\$ 85,163	\$ -	\$ 49,226	\$ 13,890	\$ 13,252	\$	161,531
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 52,708	\$ 226,109	\$ -	\$ 107,644	\$ 51,140	\$ 49,333		\$ 486,934
Net Gain (Loss)	\$ (43,719)	\$ (5,323)	\$ -	\$ (24,082)	\$ 12,875	\$ 7,417		\$ (52,832)
							Ending Cash Balance 12/31/23	\$ 274,813

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49920	101648	ACCOUNTS_P AYABLE	12/8/2025	AMAZON CAPITAL SERVICES	13575	VOID		12/8/2025	\$ 1,032.06
49931	101649	ACCOUNTS_P AYABLE	12/8/2025	AMY FERGUSON	7477	RECONCILED	12/11/2025		84.48
49921	101650	ACCOUNTS_P AYABLE	12/8/2025	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	12/15/2025		79.10
49922	101651	ACCOUNTS_P AYABLE	12/8/2025	AWARDSMIT H	1370	RECONCILED	12/22/2025		820.00
49946	101652	ACCOUNTS_P AYABLE	12/8/2025	BRITTANY SIRINGER	9735	RECONCILED	12/15/2025		102.37
49923	101653	ACCOUNTS_P AYABLE	12/8/2025	BUCKEYE BAKERY	13103	RECONCILED	12/17/2025		112.10
49954	101654	ACCOUNTS_P AYABLE	12/8/2025	CAPITAL ONE	3469	RECONCILED	12/16/2025		214.69
49924	101655	ACCOUNTS_P AYABLE	12/8/2025	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	12/16/2025		3,146.00
49925	101656	ACCOUNTS_P AYABLE	12/8/2025	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	12/17/2025		1,155.92
49933	101657	ACCOUNTS_P AYABLE	12/8/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	12/9/2025		140.00
49926	101658	ACCOUNTS_P AYABLE	12/8/2025	COLE DISTRIBUTIN G	9752	RECONCILED	12/16/2025		4,709.76
49927	101659	ACCOUNTS_P AYABLE	12/8/2025	COLUMBUS PRO PERCUSSION ,INC.	8916	RECONCILED	12/23/2025		210.47
49928	101660	ACCOUNTS_P AYABLE	12/8/2025	CROTON CRAFT	7727	RECONCILED	12/17/2025		27.00
49929	101661	ACCOUNTS_P AYABLE	12/8/2025	CULLIGAN QUALITY WATER	610	RECONCILED	12/16/2025		351.00
49932	101662	ACCOUNTS_P AYABLE	12/8/2025	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	12/17/2025		64.00
49934	101663	ACCOUNTS_P AYABLE	12/8/2025	GPD GROUP	14328	RECONCILED	12/15/2025		79,325.00
49935	101664	ACCOUNTS_P AYABLE	12/8/2025	IRONMAN TOURNAMEN TS, LLC	14357	RECONCILED	12/16/2025		150.00
49930	101665	ACCOUNTS_P AYABLE	12/8/2025	JEFF EICHORN	13282	RECONCILED	12/23/2025		96.06
49937	101666	ACCOUNTS_P AYABLE	12/8/2025	LOFT VIOLIN SHOP	10698	RECONCILED	12/17/2025		679.50
49952	101667	ACCOUNTS_P AYABLE	12/8/2025	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	12/18/2025		140.00
49938	101668	ACCOUNTS_P AYABLE	12/8/2025	M.T. SERVICE INC	13836	RECONCILED	12/15/2025		477.75
49939	101669	ACCOUNTS_P AYABLE	12/8/2025	MT. VERNON HIGH SCHOOL	7750	RECONCILED	12/17/2025		675.00
49940	101670	ACCOUNTS_P AYABLE	12/8/2025	MVD SPORTS	6482	RECONCILED	12/17/2025		1,153.96
49941	101671	ACCOUNTS_P AYABLE	12/8/2025	NEOLA, INC	13432	RECONCILED	12/16/2025		1,375.00
49942	101672	ACCOUNTS_P AYABLE	12/8/2025	O.E. MEYER COMPANY	10829	RECONCILED	12/19/2025		217.69
49943	101673	ACCOUNTS_P AYABLE	12/8/2025	OHIO HEALTH CONSORTIU M	10192	RECONCILED	12/15/2025		55.00

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49944	101674	ACCOUNTS_P AYABLE	12/8/2025	QUENCH USA INC	9919	RECONCILED	12/16/2025		\$ 53.59
49936	101675	ACCOUNTS_P AYABLE	12/8/2025	RYAN KNUCKLES	10079	RECONCILED	12/12/2025		46.98
49945	101676	ACCOUNTS_P AYABLE	12/8/2025	SCHOOL SPECIALTY	6538	RECONCILED	12/23/2025		17.20
49947	101677	ACCOUNTS_P AYABLE	12/8/2025	STANTON SHEET MUSIC	22	RECONCILED	12/16/2025		162.00
49949	101678	ACCOUNTS_P AYABLE	12/8/2025	THE LIBRARY STORE	2755	RECONCILED	12/16/2025		80.96
49950	101679	ACCOUNTS_P AYABLE	12/8/2025	THE MEETING CONNECTIO N	13605	OUTSTANDIN G			270.00
49948	101680	ACCOUNTS_P AYABLE	12/8/2025	THE REHAB CENTER	11246	RECONCILED	12/23/2025		11,690.00
49951	101681	ACCOUNTS_P AYABLE	12/8/2025	TIMECLOCK PLUS, LLC	13889	RECONCILED	12/17/2025		5,135.70
49955	101682	ACCOUNTS_P AYABLE	12/8/2025	TROY J WEAVER	7197	RECONCILED	12/10/2025		140.00
49953	101683	ACCOUNTS_P AYABLE	12/8/2025	VILLAGE OF LEXINGTON	472	RECONCILED	12/15/2025		130,729.76
49956	101684	ACCOUNTS_P AYABLE	12/8/2025	WESTBROOK CC GOLF SHOP	13260	RECONCILED	12/22/2025		429.94
49957	101685	ACCOUNTS_P AYABLE	12/8/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/16/2025		872.70
49961	101686	ACCOUNTS_P AYABLE	12/12/2025	ALFRED NICKLES BAKERY	613	RECONCILED	12/17/2025		2,067.90
49968	101687	ACCOUNTS_P AYABLE	12/12/2025	ALLIED SUPPLY CO, INC	11862	RECONCILED	12/17/2025		262.86
49967	101688	ACCOUNTS_P AYABLE	12/12/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/18/2025		134.29
49966	101689	ACCOUNTS_P AYABLE	12/12/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	12/19/2025		2,378.75
49960	101690	ACCOUNTS_P AYABLE	12/12/2025	COMDOC INC	13671	RECONCILED	12/19/2025		2,946.92
49970	101691	ACCOUNTS_P AYABLE	12/12/2025	CULLIGAN QUALITY WATER	610	RECONCILED	12/18/2025		41.00
49958	101692	ACCOUNTS_P AYABLE	12/12/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	12/19/2025		4,844.80
49959	101693	ACCOUNTS_P AYABLE	12/12/2025	ELISHA LUCIER	13952	RECONCILED	12/16/2025		321.60
49963	101694	ACCOUNTS_P AYABLE	12/12/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	12/23/2025		300.00
49975	101695	ACCOUNTS_P AYABLE	12/12/2025	FAMOUS ENTERPRISE S, INC	11498	RECONCILED	12/18/2025		278.18
49973	101696	ACCOUNTS_P AYABLE	12/12/2025	GAME ONE	11017	RECONCILED	12/19/2025		155.00
49974	101697	ACCOUNTS_P AYABLE	12/12/2025	HILLYARD OHIO	13569	RECONCILED	12/26/2025		118.75
49964	101698	ACCOUNTS_P AYABLE	12/12/2025	IMPERIAL DADE	14201	RECONCILED	12/16/2025		72.04
49965	101699	ACCOUNTS_P AYABLE	12/12/2025	JURY, JENNIFER M.	14355	RECONCILED	12/22/2025		2,650.00
49972	101700	ACCOUNTS_P AYABLE	12/12/2025	MENARDS	10810	RECONCILED	12/19/2025		38.40

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49971	101701	ACCOUNTS_P AYABLE	12/12/2025	PALADIN PROTECTIVE SYSTEMS, INC	13857	RECONCILED	12/18/2025		\$ 731.25
49976	101702	ACCOUNTS_P AYABLE	12/12/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	12/18/2025		1,214.91
49962	101703	ACCOUNTS_P AYABLE	12/12/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	12/16/2025		3,517.71
49969	101704	ACCOUNTS_P AYABLE	12/12/2025	THE REHAB CENTER	11246	RECONCILED	12/23/2025		12,000.00
49979	101705	ACCOUNTS_P AYABLE	12/12/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	12/23/2025		286.40
49977	101706	ACCOUNTS_P AYABLE	12/12/2025	UCP OF GREATER CLEVELAND	13006	RECONCILED	12/17/2025		9,800.00
49978	101707	ACCOUNTS_P AYABLE	12/12/2025	UPS STORE	8483	RECONCILED	12/31/2025		13.39
49980	101708	REFUND	12/15/2025	TEXAS ROADHOUSE	14359	RECONCILED	12/29/2025		15,214.50
49981	101709	ACCOUNTS_P AYABLE	12/15/2025	WESTBROOK COUNTY CLUB	8441	RECONCILED	12/22/2025		3,300.00
49985	101710	ACCOUNTS_P AYABLE	12/16/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/23/2025		2,137.88
50018	101711	ACCOUNTS_P AYABLE	12/16/2025	AMERICAN EXPRESS	10314	RECONCILED	12/22/2025		716.95
49996	101712	ACCOUNTS_P AYABLE	12/16/2025	ANDON WADE	14329	RECONCILED	12/23/2025		260.00
50014	101713	ACCOUNTS_P AYABLE	12/16/2025	AWARDSMIT H	1370	RECONCILED	12/26/2025		122.00
49986	101714	ACCOUNTS_P AYABLE	12/16/2025	BRICKER GRAYDON LLP	10997	RECONCILED	12/30/2025		14,201.10
49992	101715	ACCOUNTS_P AYABLE	12/16/2025	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			6,762.00
50022	101716	ACCOUNTS_P AYABLE	12/16/2025	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,837.50
49998	101717	ACCOUNTS_P AYABLE	12/16/2025	BUCKEYE BAKERY	13103	RECONCILED	12/31/2025		224.20
50030	101718	ACCOUNTS_P AYABLE	12/16/2025	CANTON CITY SCHOOLS	11178	OUTSTANDIN G			280.00
49994	101719	ACCOUNTS_P AYABLE	12/16/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	12/23/2025		957.40
49993	101720	ACCOUNTS_P AYABLE	12/16/2025	CASSANDRA RIGGLEMAN	14050	RECONCILED	12/19/2025		331.00
49995	101721	ACCOUNTS_P AYABLE	12/16/2025	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	12/29/2025		318.42
49999	101722	ACCOUNTS_P AYABLE	12/16/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	12/22/2025		677.50
50021	101723	ACCOUNTS_P AYABLE	12/16/2025	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	12/22/2025		275.00
50007	101724	ACCOUNTS_P AYABLE	12/16/2025	COLE DISTRIBUTIN G	9752	RECONCILED	12/31/2025		4,702.71
50023	101725	ACCOUNTS_P AYABLE	12/16/2025	COLTON ULLMAN	13701	OUTSTANDIN G			40.00
50015	101726	ACCOUNTS_P AYABLE	12/16/2025	DUSTIN BENDER	14361	RECONCILED	12/24/2025		626.89

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50026	101727	ACCOUNTS_P AYABLE	12/16/2025	ELISHA LUCIER	13952	RECONCILED	12/22/2025		\$ 321.60
50004	101728	ACCOUNTS_P AYABLE	12/16/2025	ERIC WENDLING	14161	RECONCILED	12/17/2025		157.50
49997	101729	ACCOUNTS_P AYABLE	12/16/2025	FRIENDLY WHOLESALE COMPANY	14360	RECONCILED	12/23/2025		319.24
49987	101730	ACCOUNTS_P AYABLE	12/16/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			272.90
50006	101731	ACCOUNTS_P AYABLE	12/16/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	12/23/2025		66.71
50008	101732	ACCOUNTS_P AYABLE	12/16/2025	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	12/22/2025		614.00
50013	101733	ACCOUNTS_P AYABLE	12/16/2025	HIGHLAND HIGH SCHOOL (SPARTA)	11799	OUTSTANDIN G			180.00
50001	101734	ACCOUNTS_P AYABLE	12/16/2025	HIGHWAY AND HEAVY PARTS	14362	OUTSTANDIN G			4,059.58
50016	101735	ACCOUNTS_P AYABLE	12/16/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	12/23/2025		81.44
49991	101736	ACCOUNTS_P AYABLE	12/16/2025	JENNIFER FOSTER	14218	RECONCILED	12/23/2025		118.41
50000	101737	ACCOUNTS_P AYABLE	12/16/2025	KIMBALL MIDWEST	11066	RECONCILED	12/29/2025		171.94
50012	101738	ACCOUNTS_P AYABLE	12/16/2025	KNOX COUNTY ESC	8555	RECONCILED	12/22/2025		4,663.30
50010	101739	ACCOUNTS_P AYABLE	12/16/2025	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	12/18/2025		140.00
50024	101740	ACCOUNTS_P AYABLE	12/16/2025	MADISON LOCAL SCHOOLS	928	RECONCILED	12/19/2025		315.00
50027	101741	ACCOUNTS_P AYABLE	12/16/2025	MATHCOUNT S FOUNDATIO N	6706	OUTSTANDIN G			225.00
50017	101742	ACCOUNTS_P AYABLE	12/16/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	12/29/2025		562.95
50020	101743	ACCOUNTS_P AYABLE	12/16/2025	MVD SPORTS	6482	RECONCILED	12/26/2025		696.00
49990	101744	ACCOUNTS_P AYABLE	12/16/2025	NAPA	13723	RECONCILED	12/24/2025		598.99
49989	101745	ACCOUNTS_P AYABLE	12/16/2025	NEOnet	13973	RECONCILED	12/24/2025		2,469.25
50005	101746	ACCOUNTS_P AYABLE	12/16/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			50.00
50009	101747	ACCOUNTS_P AYABLE	12/16/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	12/24/2025		9,874.50
49984	101748	ACCOUNTS_P AYABLE	12/16/2025	SAFEHOUSE MINISTRIES, INC	14363	RECONCILED	12/24/2025		400.00
50029	101749	ACCOUNTS_P AYABLE	12/16/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	12/23/2025		4,847.30
50028	101750	ACCOUNTS_P AYABLE	12/16/2025	ST FRANCIS DESALES SCHOOL	13090	OUTSTANDIN G			30.00
50003	101751	ACCOUNTS_P	12/16/2025	TREASURER ¹⁵	5996	RECONCILED	12/24/2025		278.00

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		AYABLE		STATE OF OHIO					
49988	101752	ACCOUNTS_P	12/16/2025	TREVIPAY	14358	RECONCILED	12/29/2025		\$ 4,858.64
		AYABLE							
50011	101753	ACCOUNTS_P	12/16/2025	TRUCKPRO, LLC	13887	RECONCILED	12/22/2025		862.76
		AYABLE							
50019	101754	ACCOUNTS_P	12/16/2025	U.S. AWARDS, INC.	7712	RECONCILED	12/31/2025		174.19
		AYABLE							
50002	101755	ACCOUNTS_P	12/16/2025	VILLAGE OF LEXINGTON	704	RECONCILED	12/23/2025		3,211.58
		AYABLE							
50025	101756	ACCOUNTS_P	12/16/2025	XEROX FINANCIAL SERVICES	13945	RECONCILED	12/24/2025		129.67
		AYABLE							
50039	101757	REFUND	12/16/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDING			1,188.00
50038	101758	REFUND	12/16/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDING			3,030.00
50042	101759	ACCOUNTS_P	12/17/2025	GRADY ENTERPRISE S, INC.	9664	RECONCILED	12/30/2025		1,217.58
		AYABLE							
50043	101760	ACCOUNTS_P	12/17/2025	TEXAS ROADHOUSE #400	14359	RECONCILED	12/29/2025		500.00
		AYABLE							
50047	101761	ACCOUNTS_P	12/18/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/29/2025		792.11
		AYABLE							
50048	101762	ACCOUNTS_P	12/18/2025	AMERICAN SAFE & VAULT SERVICE LLC	13891	RECONCILED	12/30/2025		173.60
		AYABLE							
50050	101763	ACCOUNTS_P	12/18/2025	BUCKEYE BAKERY	13103	OUTSTANDING			112.10
		AYABLE							
50051	101764	ACCOUNTS_P	12/18/2025	CALLAHAN DOOR SALES	5579	OUTSTANDING			165.00
		AYABLE							
50052	101765	ACCOUNTS_P	12/18/2025	CDW-G GOVERNMENT, INC.	7886	RECONCILED	12/31/2025		83.44
		AYABLE							
50071	101766	ACCOUNTS_P	12/18/2025	CHAD REYNOLDS	13309	RECONCILED	12/29/2025		84.35
		AYABLE							
50053	101767	ACCOUNTS_P	12/18/2025	COLE DISTRIBUTING	9752	RECONCILED	12/31/2025		3,118.57
		AYABLE							
50054	101768	ACCOUNTS_P	12/18/2025	COMMERICAL PARTS & SERVICE	11505	OUTSTANDING			20.00
		AYABLE							
50055	101769	ACCOUNTS_P	12/18/2025	CULLIGAN QUALITY WATER	610	RECONCILED	12/30/2025		353.00
		AYABLE							
50064	101770	ACCOUNTS_P	12/18/2025	ELIJAH MILLER	13611	RECONCILED	12/29/2025		125.00
		AYABLE							
50078	101771	ACCOUNTS_P	12/18/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	12/31/2025		180.00
		AYABLE							
50049	101772	ACCOUNTS_P	12/18/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	12/29/2025		130.00
		AYABLE							
50057	101773	ACCOUNTS_P	12/18/2025	HILLYARD OHIO	13569	OUTSTANDING			20.51
		AYABLE							
50058	101774	ACCOUNTS_P	12/18/2025	JENNIFER HOOPER	13018	OUTSTANDING			82.58
		AYABLE							
50059	101775	ACCOUNTS_P	12/18/2025	KELL ACE HARDWARE	8329	OUTSTANDING			213.36
		AYABLE							
50060	101776	ACCOUNTS_P	12/18/2025	KEY CLUB INTERNATIONAL	1042	RECONCILED	12/30/2025		559.00
		AYABLE							

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50061	101777	ACCOUNTS_P AYABLE	12/18/2025	KROGER COMPANY	5498	RECONCILED	12/30/2025		\$ 116.99
50062	101778	ACCOUNTS_P AYABLE	12/18/2025	MEDINA COUNTY SCHOOLS' ESC	3780	OUTSTANDIN G			85.00
50063	101779	ACCOUNTS_P AYABLE	12/18/2025	MENARDS	10810	RECONCILED	12/30/2025		268.91
50065	101780	ACCOUNTS_P AYABLE	12/18/2025	MUSIC THEATRE INTERNATIO NAL	9093	OUTSTANDIN G			400.00
50066	101781	ACCOUNTS_P AYABLE	12/18/2025	NAPA	13723	RECONCILED	12/29/2025		58.49
50067	101782	ACCOUNTS_P AYABLE	12/18/2025	NORTH CENTRAL STATE COLLEGE	10401	OUTSTANDIN G			1,345.98
50068	101783	ACCOUNTS_P AYABLE	12/18/2025	O.E. MEYER COMPANY	10829	RECONCILED	12/31/2025		8.10
50069	101784	ACCOUNTS_P AYABLE	12/18/2025	OHIO HEALTH CONSORTIU M	10192	RECONCILED	12/26/2025		225.00
50072	101785	ACCOUNTS_P AYABLE	12/18/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	12/29/2025		2,640.00
50073	101786	ACCOUNTS_P AYABLE	12/18/2025	ROBOTICS EDUCATION &	13491	OUTSTANDIN G			435.00
50074	101787	ACCOUNTS_P AYABLE	12/18/2025	SCHOLASTIC BOOK FAIRS	1785	RECONCILED	12/31/2025		1,390.58
50075	101788	ACCOUNTS_P AYABLE	12/18/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	12/29/2025		50.86
50076	101789	ACCOUNTS_P AYABLE	12/18/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			172.11
50077	101790	ACCOUNTS_P AYABLE	12/18/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	12/30/2025		1,226.25
50079	101791	ACCOUNTS_P AYABLE	12/18/2025	TERRACYCLE REGULATED WASTE LLC	13131	OUTSTANDIN G			1,008.90
50070	101792	ACCOUNTS_P AYABLE	12/18/2025	TRACEY PINKELMAN	10653	OUTSTANDIN G			273.41
50080	101793	ACCOUNTS_P AYABLE	12/18/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			310.98
50056	101794	ACCOUNTS_P AYABLE	12/18/2025	VALERIE FRAIZER	11463	OUTSTANDIN G			285.00
50081	101795	ACCOUNTS_P AYABLE	12/18/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,488.35
50082	101796	ACCOUNTS_P AYABLE	12/22/2025	MID-OHIO ED. SERVICE CENTER	69	VOID		12/22/2025	6,390.00
50083	101797	ACCOUNTS_P AYABLE	12/22/2025	BSN SPORTS, INC.	3307	RECONCILED	12/30/2025		6,921.60
50084	101798	ACCOUNTS_P AYABLE	12/22/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	12/29/2025		6,570.00
50085	101799	ACCOUNTS_P AYABLE	12/23/2025	HAMPTON INN- BOWLING	13262	OUTSTANDIN G			2,779.92

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50097	101800	ACCOUNTS_P AYABLE	12/30/2025	GREEN ACE ELECTRICAL SERVICES	14366	OUTSTANDIN G			\$ 290.00
50092	101801	ACCOUNTS_P AYABLE	12/30/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			507.26
50104	101802	ACCOUNTS_P AYABLE	12/30/2025	BOARDMAN HS ATHLETIC DEPT	14160	OUTSTANDIN G			300.00
50113	101803	ACCOUNTS_P AYABLE	12/30/2025	BURNING RIVER LIFTS AND	10587	OUTSTANDIN G			265.00
50098	101804	ACCOUNTS_P AYABLE	12/30/2025	CASS FRAMES, INC.	7085	OUTSTANDIN G			653.60
50093	101805	ACCOUNTS_P AYABLE	12/30/2025	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			140.00
50114	101806	ACCOUNTS_P AYABLE	12/30/2025	ELISHA LUCIER	13952	OUTSTANDIN G			428.80
50102	101807	ACCOUNTS_P AYABLE	12/30/2025	FRIENDLY WHOLESALE COMPANY	14360	OUTSTANDIN G			1,724.66
50095	101808	ACCOUNTS_P AYABLE	12/30/2025	GAME ONE	11017	OUTSTANDIN G			170.00
50101	101809	ACCOUNTS_P AYABLE	12/30/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			55.00
50087	101810	ACCOUNTS_P AYABLE	12/30/2025	HAMILTON COUNTY ESC	14365	OUTSTANDIN G			100.00
50107	101811	ACCOUNTS_P AYABLE	12/30/2025	HILL INTERNATIO NAL TRUCKS	14024	OUTSTANDIN G			167.37
50111	101812	ACCOUNTS_P AYABLE	12/30/2025	JAMIESON GIEFER	14364	OUTSTANDIN G			195.00
50089	101813	ACCOUNTS_P AYABLE	12/30/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			11.98
50108	101814	ACCOUNTS_P AYABLE	12/30/2025	MADISON LOCAL SCHOOLS	928	OUTSTANDIN G			275.00
50117	101815	ACCOUNTS_P AYABLE	12/30/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			65.00
50110	101816	ACCOUNTS_P AYABLE	12/30/2025	NORTH CENTRAL OHIO ESC	9382	OUTSTANDIN G			15,178.88
50086	101817	ACCOUNTS_P AYABLE	12/30/2025	NYTE FLYTE ENTERTAIN MENT	12059	OUTSTANDIN G			245.00
50094	101818	ACCOUNTS_P AYABLE	12/30/2025	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			498.44
50090	101819	ACCOUNTS_P AYABLE	12/30/2025	PAYSCHOOLS	12094	OUTSTANDIN G			4,581.50
50096	101820	ACCOUNTS_P AYABLE	12/30/2025	PHOTORAMA LLC	1028	OUTSTANDIN G			1,425.00
50112	101821	ACCOUNTS_P AYABLE	12/30/2025	QUENCH USA INC	9919	OUTSTANDIN G			53.59
50091	101822	ACCOUNTS_P AYABLE	12/30/2025	REBECCA BIGLEY	11484	OUTSTANDIN G			1,200.00
50088	101823	ACCOUNTS_P AYABLE	12/30/2025	RENHILL GROUP, INC.	10075	OUTSTANDIN G			17,757.76
50100	101824	ACCOUNTS_P AYABLE	12/30/2025	RUMPKE	11508	OUTSTANDIN G			2,328.59
50099	101825	ACCOUNTS_P AYABLE	12/30/2025	RYAN KNUCKLES	10079	OUTSTANDIN G			22.00
50106	101826	ACCOUNTS_P	12/30/2025	SAFEHOUSE 18	14363	OUTSTANDIN			2,600.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50116	101827	AYABLE	12/30/2025	MINISTRIES, INC	12178	G			
	ACCOUNTS_P	AYABLE	12/30/2025	SC STRATEGIC SOLUTIONS LLC	12178	OUTSTANDING			\$ 210.96
50103	101828	AYABLE	12/30/2025	SCHOOL HEALTH CORPORATIO	7533	OUTSTANDING			234.30
50115	101829	AYABLE	12/30/2025	SPARKJOY ABA, LLC	14210	OUTSTANDING			150.00
50109	101830	AYABLE	12/30/2025	STANDARD PLUMBING & HEATING CO	4036	OUTSTANDING			619.15
50105	101831	AYABLE	12/30/2025	UCP OF GREATER CLEVELAND	13006	OUTSTANDING			9,800.00
50118	101832	AYABLE	12/31/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDING			5,630.00
50120	101833	AYABLE	12/31/2025	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDING			2,750.00
49982	692505	PAYROLL	12/5/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	12/5/2025		656,530.47
49983	692506	AYABLE	12/16/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	12/16/2025		8,915.79
50031	692507	PAYROLL	12/15/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	12/15/2025		683,234.03
50032	692508	AYABLE	12/16/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	12/16/2025		419,024.23
50034	692509	AYABLE	12/16/2025	MEMO-S.E.R.S.	900997	RECONCILED	12/16/2025		2,941.96
50033	692510	AYABLE	12/16/2025	MEMO-S.T.R.S.	900998	RECONCILED	12/16/2025		9,021.71
50036	692511	AYABLE	12/5/2025	MEMO-S.E.R.S.	900997	RECONCILED	12/5/2025		2,855.27
50035	692512	AYABLE	12/5/2025	MEMO-S.T.R.S.	900998	RECONCILED	12/5/2025		8,662.15
50037	692513	AYABLE	12/16/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	12/16/2025		9,184.09
50040	692514	AYABLE	12/17/2025	GORDON FOOD SERVICE	900652	RECONCILED	12/17/2025		38,209.21
50041	692515	AYABLE	12/17/2025	GRADY ENTERPRISE S, INC.	9664	VOID		12/17/2025	1,217.58
50044	692516	AYABLE	12/18/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	12/18/2025		596.49
50045	692517	AYABLE	12/18/2025	MID-OHIO ED. SERVICE CENTER	69	VOID		12/22/2025	6,390.00
50046	692518	AYABLE	12/18/2025	MEMO-MID OHIO ESC	900069	RECONCILED	12/18/2025		144,982.59
50119	692519	AYABLE	12/31/2025	OHIO BUREAU OF WORKERS'	900932	RECONCILED	12/31/2025		49,060.00
50122	692520	ACCOUNTS_P	12/31/2025	MEMO-S.E.R. 19	900997	RECONCILED	12/31/2025		52,532.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50121	692521	AYABLE	12/31/2025	S. MEMO-	900998	RECONCILED	12/31/2025		\$ 139,652.00
50123	692522	AYABLE	12/12/2025	S.T.R.S. COLUMBIA	11662	OUTSTANDIN			2,824.81
		AYABLE		GAS		G			
Grand Total									\$ 2,738,200.24

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	80691	1	12/3/2025	RC	Preschool tuition	001-1211-0000-000000-500	\$ 650.00
	80692	1	12/3/2025	RC	Preschool tuition	001-1211-0000-000000-500	625.00
	80667	1	12/4/2025	RC	Tuition	001-1211-0000-000000-000	1,581.36
	80696	1	12/8/2025	RC	NSF Check - Preschool	001-1211-0000-000000-500	(125.00)
	80706	1	12/12/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80713	1	12/12/2025	RC	Preschool tuition	001-1211-0000-000000-500	875.00
	80720	1	12/16/2025	RC	Preschool tuition	001-1211-0000-000000-500	755.00
	80724	1	12/18/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80745	1	12/23/2025	RC	Preschool tuition	001-1211-0000-000000-500	395.00
							\$ 6,337.72
Receipt:		1410					
	80751	1	12/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	18,085.40
							\$ 18,085.40
Receipt:		1740					
	80671	2	12/3/2025	RC	Central school fees	001-1740-0000-000000-400	48.00
	80700	1	12/10/2025	RC	School fees	001-1740-0000-000000-200	17.00
	80701	1	12/10/2025	RC	School fees	001-1740-0000-000000-100	294.00
	80747	1	12/17/2025	RC	School fees	001-1740-0000-000000-100	105.00
	80746	1	12/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	498.00
	80746	2	12/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	101.00
	80746	3	12/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	60.00
	80746	4	12/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	120.00
	80746	5	12/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
							\$ 1,333.00
Receipt:		1890					
	80673	5	12/5/2025	RC	Refund - Hamman	001-1890-0000-000000-000	50.00
	80709	1	12/12/2025	RC	Ashland University Student Teacher Stipend	001-1890-0000-000000-000	380.00
	80709	2	12/12/2025	RC	Jury Duty - Hooper/Scheiber	001-1890-0000-000000-000	80.00
	80723	1	12/18/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	10,939.50
							\$ 11,449.50
Receipt:		3110					
	80662	1	12/5/2025	RC	Base Cost	001-3110-0000-000000-000	212,085.41
	80662	3	12/5/2025	RC	Targeted Assistance	001-3110-0000-000000-000	60,409.47
	80662	4	12/5/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,940.09
	80662	8	12/5/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80662	9	12/5/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	708.00
	80662	11	12/5/2025	RC	Transportation	001-3110-0000-000000-000	32,793.58
	80662	12	12/5/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80662	13	12/5/2025	RC	Base Funding Supplement	001-3110-0000-000000-000	2,388.15

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80662	14	12/5/2025	RC	Performance Supplement	001-3110-0000-000000-000	\$ 4,599.40
	80662	15	12/5/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	(1,768.47)
	80662	16	12/5/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	4,228.29
	80662	21	12/5/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.67)
	80717	1	12/19/2025	RC	Base Cost	001-3110-0000-000000-000	211,559.18
	80717	3	12/19/2025	RC	Targeted Assistance	001-3110-0000-000000-000	59,666.32
	80717	4	12/19/2025	RC	Special Education Funding	001-3110-0000-000000-000	52,931.80
	80717	8	12/19/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80717	9	12/19/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	(418.95)
	80717	11	12/19/2025	RC	Transportation	001-3110-0000-000000-000	32,793.58
	80717	12	12/19/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80717	13	12/19/2025	RC	Base Funding Supplement	001-3110-0000-000000-000	2,380.78
	80717	14	12/19/2025	RC	Performance Supplement	001-3110-0000-000000-000	4,585.22
	80717	15	12/19/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	113.90
	80717	16	12/19/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	4,228.29
	80717	21	12/19/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
							\$ 721,898.71
Receipt:		3211					
	80662	5	12/5/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,422.36
	80717	5	12/19/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,420.24
							\$ 6,842.60
Receipt:		3215					
	80662	10	12/5/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	816.68
	80717	10	12/19/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	104.44
							\$ 921.12
Receipt:		3216					
	80662	7	12/5/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,212.90
	80717	7	12/19/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,209.56
							\$ 8,422.46
Receipt:		3217					
	80662	6	12/5/2025	RC	English Learners Funding	001-3217-0000-000000-000	(1.54)
	80717	6	12/19/2025	RC	English Learners Funding	001-3217-0000-000000-000	(1.54)
							\$ (3.08)
Receipt:		3218					
	80662	2	12/5/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,692.17
	80717	2	12/19/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,665.64
							\$ 21,357.81
Receipt:		3219					
	80717	29	12/19/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	(6,986.24)
							\$ (6,986.24)

LEXINGTON LOCAL SCHOOLS

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3300					
	80743	1	12/31/2025	RC	MEDICAID Recd - 12/4	001-3300-0000-000000-000	\$ 2,697.98
	80743	2	12/31/2025	RC	MEDICAID Recd - 12/26	001-3300-0000-000000-000	1,943.51
							<u>\$ 4,641.49</u>
							\$ 794,300.49
Fund:		004					
Receipt:		1410					
	80751	6	12/31/2025	RC	LFI Fund	004-1410-0000-000000-000	1,826.41
							<u>\$ 1,826.41</u>
							\$ 1,826.41
Fund:		006					
Receipt:		1410					
	80751	4	12/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	720.57
							<u>\$ 720.57</u>
Receipt:		1511					
	80697	21	12/5/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	298.50
	80697	22	12/5/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	26.25
	80697	23	12/5/2025	RC	Central Breakfast	006-1511-0000-000000-400	28.50
	80697	24	12/5/2025	RC	Western Breakfast	006-1511-0000-000000-500	86.50
	80730	21	12/12/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	330.50
	80730	22	12/12/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	42.75
	80730	23	12/12/2025	RC	Central Breakfast	006-1511-0000-000000-400	40.50
	80730	24	12/12/2025	RC	Western Breakfast	006-1511-0000-000000-500	119.75
	80731	21	12/19/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	321.00
	80731	22	12/19/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	33.75
	80731	23	12/19/2025	RC	Central Breakfast	006-1511-0000-000000-400	37.50
	80731	24	12/19/2025	RC	Western Breakfast	006-1511-0000-000000-500	98.75
							<u>\$ 1,464.25</u>
Receipt:		1512					
	80697	1	12/5/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,825.50
	80697	5	12/5/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,647.55)
	80697	6	12/5/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,558.00
	80697	10	12/5/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,206.75)
	80697	11	12/5/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,038.00
	80697	15	12/5/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(676.25)
	80697	16	12/5/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,269.00
	80697	20	12/5/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,054.50)
	80730	1	12/12/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,003.50
	80730	5	12/12/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,131.65)
	80730	6	12/12/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,503.75
	80730	10	12/12/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,318.00)

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80730	11	12/12/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	\$ 1,026.00
	80730	15	12/12/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(839.00)
	80730	16	12/12/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,194.00
	80730	20	12/12/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,010.75)
	80731	1	12/19/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,874.50
	80731	5	12/19/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,453.25)
	80731	6	12/19/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,501.00
	80731	10	12/19/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,686.10)
	80731	11	12/19/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,035.00
	80731	15	12/19/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,020.75)
	80731	16	12/19/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,182.00
	80731	20	12/19/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,226.75)
	80719	1	12/22/2025	RC	NSF Check Lunch Eastern - RS	006-1512-0000-000000-300	(75.00)
	80746	6	12/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	20,150.05
	80746	7	12/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80746	8	12/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	4,857.40
	80746	9	12/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	3,222.00
	80746	10	12/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,170.50
							\$ 29,063.90
Receipt:		1513					
	80697	3	12/5/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,551.55
	80697	8	12/5/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	95.00
	80697	13	12/5/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	17.25
	80697	18	12/5/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	1.75
	80730	3	12/12/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,610.60
	80730	8	12/12/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	212.25
	80730	13	12/12/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	80730	18	12/12/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	2.25
	80731	3	12/19/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,576.10
	80731	8	12/19/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	238.35
	80731	13	12/19/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	1.75
	80731	18	12/19/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 8,306.85
Receipt:		1514					
	80697	2	12/5/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	15.50
	80697	7	12/5/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
	80697	12	12/5/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	8.50
	80697	17	12/5/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	6.00
	80730	2	12/12/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	24.00
	80730	7	12/12/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50

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	80730	12	12/12/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	\$ 5.50
	80730	17	12/12/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
	80731	2	12/19/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	20.00
	80731	7	12/19/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
	80731	12	12/19/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	7.50
	80731	17	12/19/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	7.50
							\$ 105.50
Receipt:		1523					
	80697	4	12/5/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	119.30
	80697	9	12/5/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	47.00
	80697	14	12/5/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80697	19	12/5/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	11.25
	80730	4	12/12/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	148.20
	80730	9	12/12/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.75
	80730	14	12/12/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80730	19	12/12/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	17.50
	80731	4	12/19/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	129.15
	80731	9	12/19/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.00
	80731	14	12/19/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80731	19	12/19/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
							\$ 509.15
Receipt:		3200					
	80741	1	12/23/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	751.60
	80741	2	12/23/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	80741	3	12/23/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	267.50
	80741	4	12/23/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	424.40
	80741	5	12/23/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	298.20
							\$ 1,741.70
Receipt:		4120					
	80742	1	12/26/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	41,217.88
	80742	2	12/26/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	80742	3	12/26/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	17,291.51
	80742	4	12/26/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	26,188.17
	80742	5	12/26/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	15,694.92
	80742	6	12/26/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	4,188.36
	80742	7	12/26/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	80742	8	12/26/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	2,749.88
	80742	9	12/26/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	4,436.94
	80742	10	12/26/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	2,920.22
							\$ 114,687.88
							\$ 156,599.80

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		007					
Receipt:		1410					
	80751	5	12/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 343.46
							\$ 343.46
							\$ 343.46
Fund:		010					
Receipt:		1410					
	80751	7	12/31/2025	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	10,086.27
	80751	8	12/31/2025	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	9,912.85
							\$ 19,999.12
							\$ 19,999.12
Fund:		018					
Receipt:		1620					
	80710	1	12/15/2025	RC	Eastern PBIS Bake Sale	018-1620-9300-000000-000	916.50
							\$ 916.50
Receipt:		1630					
	80666	1	12/3/2025	RC	Eastern 5th Grade Field Trip COSI	018-1630-9300-000000-000	412.00
	80674	1	12/8/2025	RC	5th gr fieldtrip COSI	018-1630-9300-000000-000	1,114.90
	80699	1	12/9/2025	RC	5th gr fieldtrip COSI	018-1630-9300-000000-000	270.00
	80735	2	12/18/2025	RC	5th Grade COSI	018-1630-9300-000000-000	85.00
	80671	1	12/3/2025	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
	80680	1	12/5/2025	RC	Kroger Check	018-1630-9400-000000-000	102.75
							\$ 1,996.65
Receipt:		1690					
	80677	1	12/5/2025	RC	MD Coffee service	018-1690-9100-000000-000	194.00
	80708	1	12/12/2025	RC	MD Coffee service	018-1690-9100-000000-000	199.80
	80665	1	12/3/2025	RC	Flower Fund staff donations	018-1690-9101-000000-000	77.00
	80704	1	12/10/2025	RC	Flower Fund staff donations	018-1690-9101-000000-000	50.00
	80735	1	12/18/2025	RC	Lost Library Book	018-1690-9301-000000-300	5.00
	80679	1	12/5/2025	RC	Roadhouse Fundraiser - Central	018-1690-9400-000000-000	4,015.00
	80698	1	12/5/2025	RC	Roadhouse Fundraiser - Central	018-1690-9400-000000-000	1,640.00
	80707	1	12/10/2025	RC	Roadhouse Fundraiser - Central	018-1690-9400-000000-000	155.00
	80689	1	12/8/2025	RC	Roadhouse Fundraiser - Western	018-1690-9500-000000-000	10,625.00
	80690	1	12/8/2025	RC	Roadhouse Fundraiser - Western	018-1690-9500-000000-000	490.00
							\$ 17,450.80
Receipt:		1820					
	80723	2	12/18/2025	RC	Jury Duty - Reamsnider	018-1820-9100-000000-000	30.00
	80672	1	12/3/2025	RC	Merry Minutemen Donations - Central Coin Drive	018-1820-9103-000000-000	157.40
	80678	1	12/5/2025	RC	Merry Minutemen Donations	018-1820-9103-000000-000	185.00
	80703	1	12/10/2025	RC	Merry Minutemen Donations	018-1820-9103-000000-000	10.00
	80718	1	12/18/2025	RC	Eastern Student Council Coin Drive - Acct	018-1820-9103-000000-000	(312.77)

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
					Correction		
	80666	2	12/3/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	\$ 137.48
	80735	3	12/18/2025	RC	Kona Ice - Eastern PBIS	018-1820-9300-000000-000	91.36
							<u>\$ 298.47</u>
							<u>\$ 20,662.42</u>
Fund:		024					
Receipt:		1410					
	80751	2	12/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,848.43
							<u>\$ 2,848.43</u>
Receipt:		1872					
	80711	1	12/16/2025	RC	Board's Premiums December	024-1872-0000-000000-000	419,024.23
	80712	1	12/16/2025	RC	Employees' Premiums December	024-1872-0000-000000-000	82,277.26
							<u>\$ 501,301.49</u>
							<u>\$ 504,149.92</u>
Fund:		200					
Receipt:		1630					
	80702	1	12/10/2025	RC	Key Club Dues	200-1630-9115-000000-000	559.00
	80664	1	12/3/2025	RC	NHS Dues	200-1630-9121-000000-000	80.00
							<u>\$ 639.00</u>
Receipt:		1690					
	80663	1	12/3/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	335.00
							<u>\$ 335.00</u>
Receipt:		1820					
	80664	2	12/3/2025	RC	NHS Donation	200-1820-9121-000000-000	20.00
	80718	3	12/18/2025	RC	Eastern Student Council Coin Drive - Acct	200-1820-9301-000000-000	312.77
					Correction		
							<u>\$ 332.77</u>
							<u>\$ 1,306.77</u>
Fund:		300					
Receipt:		1610					
	80668	1	12/1/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	70.00
	80669	1	12/2/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	170.00
	80670	1	12/3/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
	80670	2	12/3/2025	RC	JH Girls BB adm vs. Ashland	300-1610-9600-000000-716	22.00
	80682	1	12/4/2025	RC	Swimming adm vs. Mt. Vernon	300-1610-9600-000000-709	483.00
	80683	1	12/4/2025	RC	Girls BB adm vs. Madison	300-1610-9600-000000-708	470.00
	80683	2	12/4/2025	RC	JH Girls BB adm vs. Ashland	300-1610-9600-000000-716	516.00
	80675	1	12/5/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	120.00
	80675	2	12/5/2025	RC	Girls BB adm vs. Madison Online Sales	300-1610-9600-000000-708	23.00
	80685	2	12/6/2025	RC	Boys BB adm vs. Dover	300-1610-9600-000000-707	1,603.00
	80676	1	12/8/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	350.00
	80676	2	12/8/2025	RC	JH Boys BB adm vs. Edgewood MS (Wooster)	300-1610-9600-000000-715	16.00

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LEXINGTON LOCAL SCHOOLS
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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
				Online Sales		
80676	3	12/8/2025	RC	Boys BB adm vs. Dover	300-1610-9600-000000-707	\$ 8.00
80676	4	12/8/2025	RC	Boys BB adm vs. Sandusky	300-1610-9600-000000-707	8.00
80684	1	12/8/2025	RC	JH Boys BB adm vs. Wooster	300-1610-9600-000000-715	580.00
80686	2	12/8/2025	RC	Boys BB adm vs. Sandusky	300-1610-9600-000000-707	1,258.00
80687	1	12/8/2025	RC	Girls BB adm vs. Dover	300-1610-9600-000000-708	246.00
80687	2	12/8/2025	RC	JH Girls BB adm vs. Shelby	300-1610-9600-000000-716	664.00
80688	1	12/8/2025	RC	Swim Invite adm	300-1610-9600-000000-709	1,353.00
80681	1	12/9/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	1,025.00
80681	2	12/9/2025	RC	Boys BB adm vs. Dover	300-1610-9600-000000-707	100.00
80694	1	12/9/2025	RC	JH Girls BB adm vs. West Holmes	300-1610-9600-000000-716	470.00
80695	1	12/9/2025	RC	Season Tickets	300-1610-9600-000000-000	3,470.00
80744	1	12/10/2025	RC	Boys BB adm vs. Dover Online Sales	300-1610-9600-000000-707	34.00
80744	2	12/10/2025	RC	Girls BB adm vs. Dover Online Sales	300-1610-9600-000000-708	65.00
80744	3	12/10/2025	RC	Boys BB adm vs. Sandusky Online Sales	300-1610-9600-000000-707	157.00
80744	4	12/10/2025	RC	JH Girls BB adm vs. Madison Online Sales	300-1610-9600-000000-716	12.00
80744	5	12/10/2025	RC	JH Girls BB adm vs. Shelby Online Sales	300-1610-9600-000000-716	53.00
80744	6	12/10/2025	RC	JH Girls BB adm vs. West Holmes Online Sales	300-1610-9600-000000-716	24.00
80705	1	12/11/2025	RC	Swimming adm vs. Colonel Crawford	300-1610-9600-000000-709	439.00
80714	1	12/17/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	85.00
80714	2	12/17/2025	RC	Boys BB adm vs. Mansfield Sr.	300-1610-9600-000000-707	34.00
80721	2	12/17/2025	RC	Boys BB adm vs. Mansfield Sr.	300-1610-9600-000000-707	3,301.00
80722	1	12/17/2025	RC	Swimming adm vs. Shelby/Crestview	300-1610-9600-000000-709	294.00
80728	1	12/18/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
80728	2	12/18/2025	RC	Boys BB adm vs. Mansfield Sr.	300-1610-9600-000000-707	123.00
80725	1	12/19/2025	RC	JH Boys BB adm vs. Mansfield	300-1610-9600-000000-715	826.00
80727	1	12/19/2025	RC	Boys BB adm vs. Mansfield Sr.	300-1610-9600-000000-707	114.00
80727	2	12/19/2025	RC	Girls BB adm vs. New Philadelphia	300-1610-9600-000000-708	5.00
80729	1	12/22/2025	RC	JH Boys BB adm vs. Mansfield Online Sales	300-1610-9600-000000-715	6.00
80732	1	12/22/2025	RC	JH Swim Championship adm Split	300-1610-9600-000000-718	673.00
80733	1	12/22/2025	RC	Girls BB adm vs. New Philadelphia	300-1610-9600-000000-708	174.00
80736	2	12/29/2025	RC	Boys BB adm vs. Ontario	300-1610-9600-000000-707	4,312.00
80737	1	12/29/2025	RC	Girls BB adm vs. Clyde	300-1610-9600-000000-708	267.00
80739	1	12/30/2025	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	41.00
80738	1	12/31/2025	RC	Swimming adm vs. River Valley/Elgin	300-1610-9600-000000-709	400.00
80740	1	12/31/2025	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	372.00
80740	2	12/31/2025	RC	Girls BB adm vs. Clyde Online Sales	300-1610-9600-000000-708	16.00
80740	3	12/31/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
						\$ 24,957.00

Receipt: 1620

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80685	1	12/6/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	\$ 160.00
	80686	1	12/8/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	55.00
	80688	2	12/8/2025	RC	Swim Invite Program Sales	300-1620-9600-000000-000	218.00
	80721	1	12/17/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	65.00
	80736	1	12/29/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	80.00
							<u>\$ 578.00</u>
Receipt:		1690					
	80673	4	12/5/2025	RC	Ohio Health - Sports Medicine Supplies	300-1690-9600-000000-000	3,000.00
	80693	1	12/9/2025	RC	OHSAA Regional VB Host Reimb	300-1690-9600-000000-000	423.00
	80693	3	12/9/2025	RC	Program Ads	300-1690-9600-000000-000	100.00
	80673	1	12/5/2025	RC	Ohio Health Contract Agreement (Payment 1 of 2)	300-1690-9601-000000-000	12,500.00
							<u>\$ 16,023.00</u>
Receipt:		1820					
	80726	1	12/19/2025	RC	Donation - Modern Woodmen	300-1820-9600-000000-000	100.00
							<u>\$ 100.00</u>
Receipt:		1890					
	80693	2	12/9/2025	RC	Swim Invite Entry Fees	300-1890-9600-000000-709	550.00
	80726	2	12/19/2025	RC	Swim Invite Entry Fees	300-1890-9600-000000-709	275.00
							<u>\$ 825.00</u>
							<u>\$ 42,483.00</u>
Fund:		572					
Receipt:		4229					
	80749	1	12/29/2025	RC	Title I Revenue	572-4229-9026-000000-000	69,510.57
							<u>\$ 69,510.57</u>
							<u>\$ 69,510.57</u>
Fund:		587					
Receipt:		4229					
	80748	1	12/29/2025	RC	ECSE Revenue	587-4229-9026-000000-000	823.05
							<u>\$ 823.05</u>
							<u>\$ 823.05</u>
Grand Total							<u>\$ 1,612,005.01</u>

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	\$ 12,749,575.40	\$ 794,300.49	\$ 28,248,095.28
			\$ 28,490,266.98	\$ 12,749,575.40	\$ 794,300.49	\$ 28,248,095.28
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	0.00	3,480,321.93
			\$ 3,028,229.41	\$ 1,460,366.69	\$ 0.00	\$ 3,480,321.93
SCC:	9025					
	002-9025	BOND RETIREMENT FUND - PI TANs	397,123.25	0.00	0.00	25,802.50
			\$ 397,123.25	\$ 0.00	\$ 0.00	\$ 25,802.50
SCC:	0000					
	003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	341,894.96	0.00	755,020.51
	004-0000	LFI BUILDING FUND	16,010.28	9,901.42	1,826.41	3,020,230.60
	006-0000	FOOD SERVICE FUND	879,059.31	560,563.04	156,599.80	979,348.61
			\$ 1,644,976.02	\$ 912,359.42	\$ 158,426.21	\$ 4,754,599.72
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	9,432.24	343.46	18,522.30
			\$ 18,131.36	\$ 9,432.24	\$ 343.46	\$ 18,522.30
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	55,029.73	10,086.27	81,918.78
			\$ 86,000.00	\$ 55,029.73	\$ 10,086.27	\$ 81,918.78
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	3,643,195.00	0.00	3,643,195.00
			\$ 0.00	\$ 3,643,195.00	\$ 0.00	\$ 3,643,195.00
SCC:	9901					
	010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	21,923.54	9,912.85	21,923.54
			\$ 0.00	\$ 21,923.54	\$ 9,912.85	\$ 21,923.54
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,249.97	3,565.34	423.80	9,834.31

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 11,249.97	\$ 3,565.34	\$ 423.80	\$ 9,834.31
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	\$ 100.00	\$ 202.00	\$ 127.00	\$ 202.00
		\$ 100.00	\$ 202.00	\$ 127.00	\$ 202.00
SCC:	9102				
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103				
018-9103	MERRY MINUTEMEN PBIS	24,688.19	4,926.74	39.63	7,334.36
		\$ 24,688.19	\$ 4,926.74	\$ 39.63	\$ 7,334.36
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,469.51	300.00	0.00	673.82
		\$ 1,469.51	\$ 300.00	\$ 0.00	\$ 673.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	6,662.26	3,027.24	13,693.03
		\$ 14,935.49	\$ 6,662.26	\$ 3,027.24	\$ 13,693.03
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	154.97	5.00	550.47
		\$ 395.50	\$ 154.97	\$ 5.00	\$ 550.47
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,190.00	1,380.00	0.00	1,380.00
		\$ 1,190.00	\$ 1,380.00	\$ 0.00	\$ 1,380.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	4,750.00	3,997.31	835.25	5,018.40
		\$ 4,750.00	\$ 3,997.31	\$ 835.25	\$ 5,018.40
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	2,623.61	0.00	3,642.04
		\$ 5,049.99	\$ 2,623.61	\$ 0.00	\$ 3,642.04
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	4,700.00	1,999.93	990.00	3,154.92
		\$ 4,700.00	\$ 1,999.93	\$ 990.00	\$ 3,154.92
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,757.69	0.00	0.00	3,662.69
		\$ 3,757.69	\$ 0.00	\$ 0.00	\$ 3,662.69
SCC:	9503				

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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:	9901					
	018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001					
	019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
	019-9121	CENTRAL ELEMENTARY PTO GRANTS	62.48	9.14	0.00	36.16
			\$ 62.48	\$ 9.14	\$ 0.00	\$ 36.16
SCC:	9122					
	019-9122	EASTERN ELEMENTARY PTO GRANTS	62.46	12.74	0.00	39.74
			\$ 62.46	\$ 12.74	\$ 0.00	\$ 39.74
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	62.45	10.94	0.00	37.95
			\$ 62.45	\$ 10.94	\$ 0.00	\$ 37.95
SCC:	9239					
	019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9240					
	019-9240	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:	9241					
	019-9241	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:	9242					
	019-9242	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:	9243					
	019-9243	RICH CO FOUND - DAILY READING	300.00	299.84	0.00	299.84
			\$ 300.00	\$ 299.84	\$ 0.00	\$ 299.84
SCC:	9301					
	019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302					
	019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 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	3,197.00	(4,218.00)	2,122.00
			\$ 0.00	\$ 3,197.00	\$ (4,218.00)	\$ 2,122.00
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	3,063,349.95	504,149.92	6,238,383.60
	034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	83,196.61	0.00	193,783.62
			\$ 6,372,929.71	\$ 3,146,546.56	\$ 504,149.92	\$ 6,432,167.22
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					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,700.00	0.00	0.00	1,386.66
			\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,386.66
SCC:	9107					
	200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108					
	200-9108	HIGH SCHOOL LEO CLUB	\$ 1,002.00	\$ 598.19	\$ 0.00	\$ 598.19
			\$ 1,002.00	\$ 598.19	\$ 0.00	\$ 598.19
SCC:	9114					
	200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	2,588.61	0.00	3,761.36
			\$ 4,193.75	\$ 2,588.61	\$ 0.00	\$ 3,761.36
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	680.00	3,286.25	559.00	3,486.25
			\$ 680.00	\$ 3,286.25	\$ 559.00	\$ 3,486.25
SCC:	9116					
	200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	0.00	0.00
			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119					
	200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	10,715.00	335.00	11,975.00
			\$ 13,290.00	\$ 10,715.00	\$ 335.00	\$ 11,975.00
SCC:	9120					
	200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
	200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	374.25	100.00	374.25
			\$ 5,652.50	\$ 374.25	\$ 100.00	\$ 374.25
SCC:	9201					
	200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	383.00
			\$ 383.00	\$ 0.00	\$ 0.00	\$ 383.00
SCC:	9204					
	200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	675.00	0.00	2,414.60
			\$ 2,449.10	\$ 675.00	\$ 0.00	\$ 2,414.60
SCC:	9205					
	200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207					
	200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	55.00	0.00	6,172.96
			\$ 6,527.96	\$ 55.00	\$ 0.00	\$ 6,172.96
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	558.82	312.77	855.32
			\$ 1,008.00	\$ 558.82	\$ 312.77	\$ 855.32
SCC:	9302					
	200-9302	EASTERN ELEMENTARY ROBOTICS FUND	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:	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	214,949.02	29,983.00	290,963.44
			\$ 318,850.00	\$ 214,949.02	\$ 29,983.00	\$ 290,963.44
SCC:	9601					
	300-9601	ATHLETIC CAPITAL FUND	40,850.00	12,500.00	12,500.00	25,000.00
			\$ 40,850.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00
SCC:	9602					
	300-9602	ORCHESTRA	150.00	0.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603					
	300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605					
	300-9605	BAND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026					
	451-9026	DATA COMMUNICATION FUND	0.00	5,000.00	0.00	5,000.00
	516-9026	IDEA PART B GRANTS	528,217.00	237,159.41	0.00	237,159.41
			\$ 528,217.00	\$ 242,159.41	\$ 0.00	\$ 242,159.41
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

Reporting Period: December 2025 (FY 2026)
As Of Period: 12/31/2025

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9026					
	572-9026	TITLE I DISADVANTAGED CHILDREN	\$ 333,741.06	\$ 130,483.15	\$ 69,510.57	\$ 130,483.15
	587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	2,137.28	823.05	2,137.28
	590-9026	IMPROVING TEACHER QUALITY	65,234.14	20,780.08	0.00	20,780.08
			\$ 411,816.22	\$ 153,400.51	\$ 70,333.62	\$ 153,400.51
	Grand Total		\$ 87,982,044.73	\$ 22,704,255.17	\$ 1,592,572.51	\$ 50,549,458.41

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	\$ 14,717,744.53	\$ 2,293,760.36	\$ 2,301,193.38	\$ 0.00	\$ 13,869,648.30	55.10 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	87,928.97	87,928.97	0.00	0.00	(87,928.97)	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
002-9025	BOND RETIREMENT FUND - PI TANS	397,123.00	0.00	397,123.00	343,790.50	0.00	0.00	0.00	53,332.50	86.57
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	262,263.68	2,182.15	419.19	0.00	300,768.01	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	527,093.84	103,786.76	167,211.65	0.00	347,393.15	66.65
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	32,576.57	4,965.75	2,698,795.67	0.00	196,757.76	93.28
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	487,815.93	74,359.25	43,502,108.14	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	3,721.96	634.89	2,761.00	0.00	2,799.04	69.84
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	51.00	123.00	64.00	177.00	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	5,922.95	4,858.64	0.00	0.00	16,433.05	26.49

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
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,806.00	\$ 0.00	\$ 1,806.00	\$ 1,055.99	\$ 225.00	\$ 0.00	\$ 0.00	\$ 750.01	58.47 %
018-9300	EASTERN PRINCIPAL'S FUND	14,277.00	0.00	14,277.00	1,681.82	0.00	5,962.44	0.00	6,632.74	53.54
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	68.71	68.71	4,200.00	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	0.00	747.15	0.00	(1,051.15)	211.00
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	2,597.26	337.29	6,573.74	0.00	(4,259.00)	186.71
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,994.00	0.00	2,994.00	1,390.58	1,390.58	0.00	0.00	1,603.42	46.45
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	1,239.83	0.00	840.17	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	12.25	12.25	0.00	0.00	(12.25)	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

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
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	\$ 1,208.00	\$ 0.00	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00 %
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	0.00	1,091.00	1,098.92	0.00	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	0.00	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	2,696,810.82	609,593.88	19,250.00	0.00	2,926,749.18	48.13
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	400.00	400.00	3,095.00	0.00	2,596.00	57.38
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	105.00	0.00	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	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	SPANISH CLUB HIGH SCHOOL LEO CLUB	\$ 1,077.00	\$ 0.00	\$ 1,077.00	\$ 255.09	\$ 68.98	\$ 644.91	\$ 0.00	\$ 177.00	83.57 %
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,694.00	0.00	5,694.00	2,417.95	0.00	2,952.05	0.00	324.00	94.31
200-9115	HIGH SCHOOL KEY CLUB	795.00	0.00	795.00	3,216.25	559.00	0.00	0.00	(2,421.25)	404.56
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	0.00	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	1,004.51	0.00	880.49	0.00	2,546.00	42.54
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	173.98	173.98	731.13	0.00	(905.11)	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,741.00	1,172.00	3,913.00	1,623.10	245.00	31.00	0.00	2,258.90	42.27
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	2,440.86	435.00	40.91	0.00	(2,481.77)	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	0.00	1,008.00	0.00	0.00	558.00	0.00	450.00	55.36
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	102.37	102.37	397.63	0.00	(457.00)	1162.79
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	250.00	0.00	36.00	87.41
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	190,931.82	31,671.41	114,987.31	0.00	12,966.30	95.93

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
300-9601	ATHLETIC CAPITAL FUND	\$ 61,421.00	\$ 0.00	\$ 61,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,421.00	0.00 %
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9026	IDEA PART B GRANTS	528,217.00	0.00	528,217.00	383,313.51	77,768.99	430,904.55	0.00	(286,001.06)	154.14
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	133,209.49	29,314.93	4,589.00	0.00	195,942.57	41.29
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	12,841.02	2,632.88	495.60	6,826.57	0.00	3,381.57	73.67
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	41,560.16	10,390.04	0.00	0.00	23,673.98	63.71
Grand Total		\$ 89,630,826.88	\$ 85,125.37	\$ 89,715,952.25	\$ 22,229,697.22	\$ 3,335,793.78	\$ 50,147,140.48	\$ 0.00	\$ 17,339,114.55	