

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2026

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 09/02/2026
Time: 07:42

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2026

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Gross Depository Balances:

Richland Bank MMA 5719	\$507,440.82
Richland Bank Sweep Acct 3520	\$954,598.75
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,886,428.66
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$28,284.91
Richland Bank Athletic Acct 3280	\$1,465.00

Total Depository Balances (Gross)		\$3,678,218.14
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,819.00
Outstanding Checks	(\$156,977.92)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax Deduction	(\$1,201.14)

Total Adjustments to Bank Balance		(\$151,324.12)
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Investments:

Treasury Bonds and Notes	\$4,121,436.87
Certificate of Deposits	\$3,940,228.46
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$38,679.77
Richland Bank MMA R252	\$11,606,487.08

Total Investments		\$19,706,832.18
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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	\$100.00
Change Cash:	
Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$100.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
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Total Balances		\$23,237,402.20
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Total Fund Balance		\$23,237,402.20
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Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

August 01, 2026 through August 31, 2026

Shares / PV	Asset Description		07/31/2026 Beginning Mkt Value	08/31/2026 Ending Cost Basis	08/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
Money Markets - Taxable								
38,679.77	Northern Instl Government Select Portfolio		137,669.00	38,679.77	38,679.77	0.00	1,378.71	3.56%
Sub Total			137,669.00	38,679.77	38,679.77	0.00	1,378.71	3.56%
Marketable CDs								
200,000	Morgan Stanley Private Bk N	4.050% 09/30/2026	199,873.42	200,000.00	199,894.38	(105.62)	8,100.00	4.05%
240,000	Citizens Natl Bk Oh	3.800% 12/08/2026	239,822.76	240,000.00	239,900.47	(99.53)	9,120.00	3.80%
240,000	Zions Bancorporation Natl A	3.850% 02/05/2027	239,763.26	240,000.00	239,858.09	(141.91)	9,240.00	3.85%
240,000	Bank Of America Na	3.850% 05/06/2027	239,554.94	240,000.00	239,698.01	(301.99)	9,240.00	3.85%
240,000	State Bk India New York Ny	3.900% 05/06/2027	239,644.22	240,000.00	239,777.42	(222.58)	9,360.00	3.90%
240,000	Meridian Corp	3.850% 05/13/2027	239,536.03	240,000.00	239,688.14	(311.86)	9,240.00	3.86%
243,000	Bankers Bk Madison WI	4.250% 11/24/2027	243,183.08	243,000.00	243,418.71	418.71	10,327.50	4.24%
200,000	Dmb Cmnty Bk Deforest Wis	4.450% 12/06/2027	200,669.38	200,000.00	200,829.90	829.90	8,900.00	4.43%
248,000	Merrick Bk South Jordan UT 3	3.900% 03/20/2028	246,742.37	247,332.88	247,000.66	(332.22)	9,672.00	3.92%
243,000	Discover Bk	4.400% 04/17/2028	243,690.75	243,050.32	243,832.28	781.96	10,692.00	4.38%
243,000	Bmo Harris Bk Natl Assn Chi	4.500% 05/16/2028	243,992.80	243,000.00	244,090.34	1,090.34	10,935.00	4.48%
150,000	United Fid Bk Fsb Evansvile	4.500% 06/29/2028	152,379.93	150,000.00	152,347.07	2,347.07	6,750.00	4.43%
248,000	UBS Bk USA Salt Lake City UT	4.100% 02/07/2029	246,928.94	248,974.86	246,733.96	(2,240.90)	10,168.00	4.12%
243,000	American Express Natl Bk Br	3.750% 09/11/2029	238,989.38	243,000.00	238,448.93	(4,551.07)	9,112.50	3.82%
245,000	Customers Bk Phoenixville PA	3.950% 10/30/2029	242,237.01	245,000.00	241,622.19	(3,377.81)	9,677.50	4.01%
240,000	Goldman Sachs Bk USA	3.900% 03/04/2030	236,509.27	237,290.40	235,857.96	(1,432.44)	9,360.00	3.97%
240,000	Morgan Stanley Bk N A	4.350% 06/17/2030	239,953.20	239,580.00	239,152.73	(427.27)	10,440.00	4.37%
Sub Total			3,933,470.74	3,940,228.46	3,932,151.24	(8,077.22)	160,334.50	4.08%
U.S. Treasury Bonds/Notes								
250,000	US Treasury Notes	4.125% 01/31/2027	250,153.81	250,407.54	250,078.13	(329.41)	10,312.50	4.12%
500,000	United States Treas Nts	3.875% 03/31/2027	499,438.48	500,955.00	499,546.88	(1,408.12)	19,375.00	3.88%
500,000	US Treasury Notes	3.750% 04/30/2027	498,750.00	500,244.33	498,837.89	(1,406.44)	18,750.00	3.76%
300,000	United States Treas Nts	3.250% 06/30/2027	297,611.33	294,000.00	297,740.92	3,740.92	9,750.00	3.27%
500,000	United States Treas Nts	3.875% 07/31/2027	498,457.03	500,592.83	498,437.50	(2,155.33)	19,375.00	3.89%
250,000	United States Treas Bds	3.125% 11/15/2028	243,515.63	246,812.50	243,476.56	(3,335.94)	7,812.50	3.21%

Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

August 01, 2026 through August 31, 2026

Shares / PV	Asset Description		07/31/2026 Beginning Mkt Value	08/31/2026 Ending Cost Basis	08/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
250,000	US Treasury Notes	2.375% 05/15/2029	237,177.74	238,437.50	237,207.03	(1,230.47)	5,937.50	2.50%
Sub Total			2,525,104.02	2,531,449.70	2,525,324.91	(6,124.79)	91,312.50	3.62%
U.S. Govt Agy-Exempt State								
300,000	Federal Home Loan Banks	1.125% 09/29/2026	298,624.23	300,038.96	299,326.84	(712.12)	3,375.00	1.13%
250,000	Federal Home Loan Banks	1.300% 11/24/2026	247,944.72	249,687.50	248,506.36	(1,181.14)	3,250.00	1.31%
250,000	Federal Farm Cr Bks	3.875% 10/16/2028	247,210.87	249,430.00	247,063.61	(2,366.39)	9,687.50	3.92%
250,000	Federal Farm Cr Bks	2.000% 11/01/2029	231,590.76	232,500.00	231,664.02	(835.98)	5,000.00	2.16%
250,000	United States Treas Nts	4.625% 09/30/2030	251,796.88	258,486.71	251,357.42	(7,129.29)	11,562.50	4.60%
300,000	United States Treas Nts	4.375% 11/30/2030	0.00	299,844.00	298,687.50	(1,156.50)	13,125.00	4.39%
Sub Total			1,277,167.46	1,589,987.17	1,576,605.75	(13,381.42)	46,000.00	2.92%
Corporate Bonds - Commercial Paper								
0	IFMCPA Commerical Paper	3.841% 08/17/2026	199,636.48	0.00	0.00	0.00	0.00	0.00%
Sub Total			199,636.48	0.00	0.00	0.00	0.00	0.00%
****Total Investments****			8,073,047.70	8,100,345.10	8,072,761.67	(27,583.43)	299,025.71	3.70%

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

Account Holdings

Account No : R252

August 01, 2026 through August 31, 2026

Shares / PV	Asset Description	07/31/2026	08/31/2026	08/31/2026	Unrealized	Projected	Int
		Beginning	Ending	Ending	Gain/Loss	Annual	Div
		Mkt Value	Cost Basis	Mkt Value	Cost to Mkt	Int & Divs	Yield
Money Markets - Taxable							
11,606,487.08	Northern Instl Government Select Portfolio	11,578,347.72	11,606,487.08	11,606,487.08	0.00	413,705.46	3.56%
Sub Total		11,578,347.72	11,606,487.08	11,606,487.08	0.00	413,705.46	3.56%
****Total Investments****		11,578,347.72	11,606,487.08	11,606,487.08	0.00	413,705.46	3.56%

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
AUGUST 31, 2026

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,233.64	\$3,140.90
Richland Bank, General MMA	\$1,786.99	\$6,484.18
Richland Bank, Anthem Sweep	\$3,075.27	\$6,147.77
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,296.63	\$17,658.93
TOTAL INTEREST RECEIVED	\$9,392.53	\$33,431.78

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	\$28,139.36	\$47,852.82
TOTAL INTEREST RECEIVED	\$28,139.36	\$47,852.82

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
	2026	\$ 373,110.09
FISCAL Year To Date	2027	\$33,431.78

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
	2026	\$202,119.90
FISCAL Year To Date	2027	\$47,852.82

Total Interest Earnings Lex Bond Acct to Date	\$994,154.74
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Total Interest Earnings 1998 to Present \$	4,020,426.79
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LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 6,491,209.66	\$ 2,164,665.90	\$ 2,981,345.46	\$ 2,305,403.54	\$ 4,467,083.48	\$ 5,005,471.64
002-0000	BOND RETIREMENT FUND	2,838,673.38	0.00	0.00	0.00	0.00	2,838,673.38
002-9025	BOND RETIREMENT FUND - PI TANs	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	399,622.45	0.00	0.00	0.00	263,276.00	136,346.45
004-0000	LFI BUILDING FUND	595,216.63	1,449.05	2,464.20	159,783.41	159,783.41	437,897.42
004-9026	LFI BUILDING FUND - WESTERN DEMO/ABATE	0.00	159,783.41	159,783.41	0.00	0.00	159,783.41
006-0000	FOOD SERVICE FUND	261,251.71	34,210.51	95,258.66	78,036.55	124,970.42	231,539.95
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	155,238.16	3,911.76	4,355.55	0.00	0.00	159,593.71
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	3,096,856.53	0.00	0.00	0.00	14,108.47	3,082,748.06
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	135,563.69	7,834.94	13,323.83	0.00	0.00	148,887.52
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	3,204,243.49	0.00	4,678,395.00	0.00	211,266.53	7,671,371.96
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	73,733.92	18,855.37	32,064.79	0.00	0.00	105,798.71
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	1,957.03	269.10	269.10	371.05	371.05	1,855.08
018-9101	HIGH SCHOOL FLOWER FUND	(91.00)	0.00	0.00	66.00	66.00	(157.00)
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	1,840.83	0.00	0.00	0.00	0.00	1,840.83
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,761.97	100.00	100.00	0.00	0.00	7,861.97
018-9300	EASTERN PRINCIPAL'S FUND	9,980.19	678.82	846.82	716.63	716.63	10,110.38
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	5,630.50	0.00	0.00	0.00	0.00	5,630.50
018-9302	EASTERN ELEMENTARY MATH	631.48	0.00	0.00	0.00	0.00	631.48
018-9303	EASTERN RUN CLUB	767.15	860.00	860.00	0.00	0.00	1,627.15
018-9400	CENTRAL PRINCIPAL'S FUND	593.63	678.67	678.67	499.75	499.75	772.55
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	11,449.78	0.00	0.00	0.00	0.00	11,449.78
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	6,713.73	799.15	799.15	688.68	688.68	6,824.20
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,427.52	0.00	0.00	0.00	0.00	4,427.52
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	83.05	0.00	0.00	0.00	0.00	83.05
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	6,754.35	11.57	11.57	302.15	302.15	6,463.77
019-9122	EASTERN ELEMENTARY PTO GRANTS	6,079.42	11.57	11.57	237.46	237.46	5,853.53

Reporting Period: August 2026 (FY 2027)
As Of Period: 08/31/2026

9/2/26 8:50 AM

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9123	WESTERN ELEMENTARY PTO GRANTS	\$ 4,520.63	\$ 11.56	\$ 11.56	\$ 0.00	\$ 0.00	\$ 4,532.19
019-9243	RICH CO FOUND - DAILY READING	299.84	0.00	0.00	0.00	0.00	299.84
019-9244	RICH CO FOUND GRANT-SOCIAL STUDIES MAPS AND MAKER SPACE	0.00	1,495.80	1,495.80	0.00	0.00	1,495.80
019-9245	RICH CO FOUND GRANT-FORENSICS	0.00	987.30	987.30	0.00	0.00	987.30
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	0.00	299.95	299.95	0.00	0.00	299.95
019-9247	RICH CO FOUND GRANT-TECH/STEM	0.00	676.39	676.39	0.00	0.00	676.39
019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	0.00	1,170.20	1,170.20	0.00	0.00	1,170.20
019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	0.00	1,480.00	1,480.00	0.00	0.00	1,480.00
019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	0.00	669.98	669.98	0.00	0.00	669.98
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	148.08	0.00	0.00	0.00	0.00	148.08
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	3.35	0.00	0.00	0.00	0.00	3.35
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	1,115.50	(1,170.50)	(1,170.50)	0.00	0.00	(55.00)
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,032,872.52	481,311.95	978,729.34	735,247.01	1,127,887.26	1,883,714.60
034-0000	OFCC PROJECT MAINTENANCE FUND	1,157,886.12	0.00	0.00	0.00	0.00	1,157,886.12
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	33,196.39	0.00	0.00	0.00	0.00	33,196.39
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,696.82	0.00	0.00	0.00	0.00	1,696.82
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,683.49	0.00	0.00	0.00	0.00	2,683.49
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,015.00	0.00	0.00	0.00	0.00	4,015.00
200-9115	HIGH SCHOOL KEY CLUB	193.25	0.00	0.00	0.00	0.00	193.25
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	34,911.91	0.00	0.00	5,924.19	29,411.91	5,500.00
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,283.63	2,250.00	2,250.00	0.00	385.00	7,148.63
200-9201	JUNIOR HIGH ART CLUB	1,542.39	0.00	0.00	0.00	0.00	1,542.39
200-9204	JUNIOR HIGH STUDENT COUNCIL	1,707.10	0.00	0.00	0.00	0.00	1,707.10

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 77.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	4,429.30	0.00	0.00	0.00	0.00	4,429.30
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	664.87	0.00	0.00	0.00	0.00	664.87
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,624.62	0.00	0.00	0.00	0.00	1,624.62
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	682.71	0.00	0.00	0.00	0.00	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	2,582.32	0.00	0.00	0.00	92.99	2,489.33
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	15,714.65	72,483.24	73,123.24	70,249.55	81,518.19	7,319.70
300-9601	ATHLETIC CAPITAL FUND	169,150.66	0.00	0.00	69,900.00	69,900.00	99,250.66
300-9602	ORCHESTRA	213.22	0.00	0.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9027	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)
516-9027	IDEA PART B GRANTS	0.00	0.00	0.00	27,456.31	27,456.31	(27,456.31)
572-9026	TITLE I DISADVANTAGED CHILDREN	42.23	0.00	0.00	0.00	42.23	0.00
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	6,989.07	(6,989.07)
587-9027	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 20,803,164.15	\$ 2,955,785.69	\$ 9,030,291.04	\$ 3,463,882.28	\$ 6,596,052.99	\$ 23,237,402.20

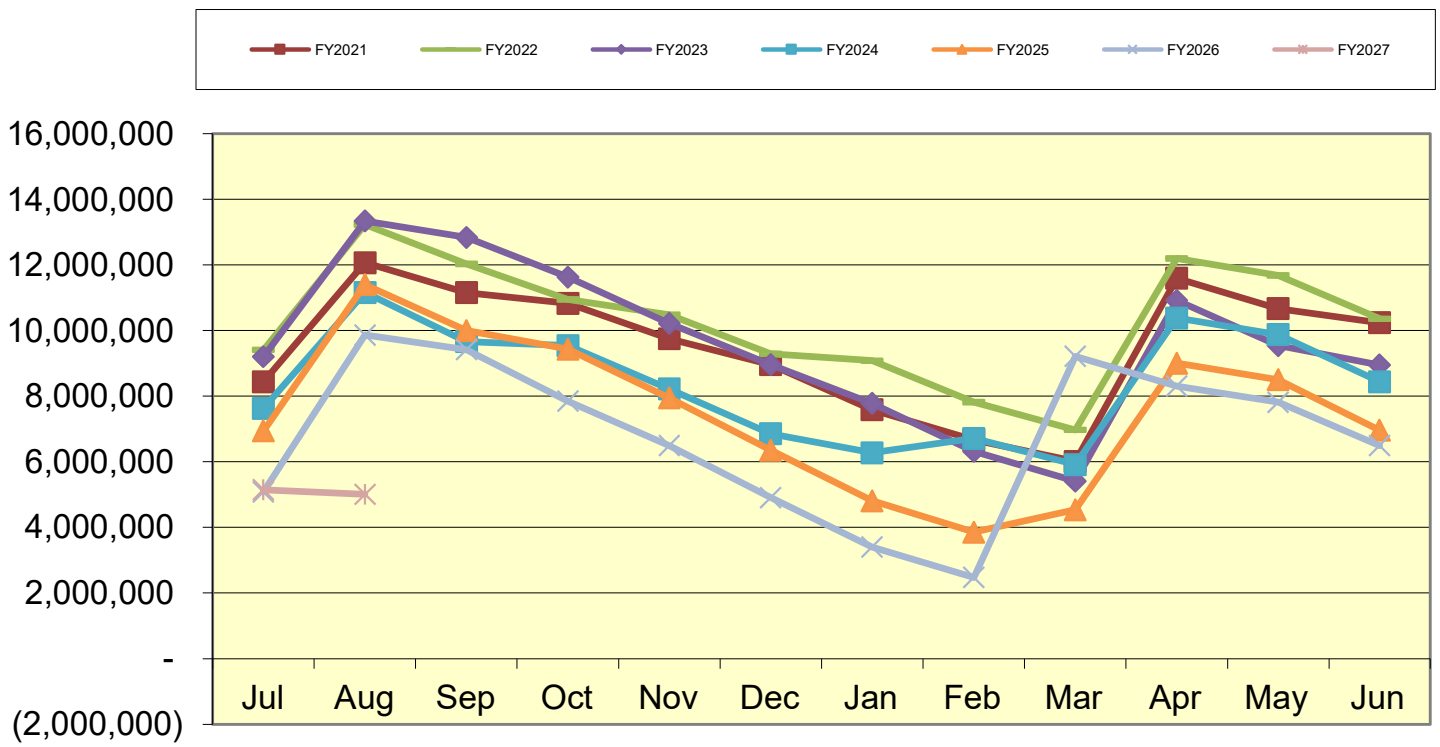
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2026-2027
SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 6,491,210		
	8/31/2026	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.020	Personal Property Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 1,538,000	\$ 1,576,728	\$38,728	2.52%
LINE 1.040	Career Tech / Economic Disadv.	\$ 75,000	\$ 62,505	(\$12,495)	-16.66%
LINE 1.050	State Reimb for Property Tax Credits	\$ 1,165,000	\$ 1,165,085	\$85	0.01%
LINE 1.060	Other Operating Revenue	\$ 100,400	\$ 157,588	\$57,188	56.96%
LINE 1.070	TOTAL REVENUE	\$ 2,878,400	\$ 2,961,906	\$83,506	2.90%
			\$ -		
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	\$ -	\$ 19,440	\$19,440	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 19,440	\$19,440	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 2,878,400	\$ 2,981,346	\$102,946	3.58%
	EXPENSES				
LINE 3.010	Salaries	\$ 2,500,000	\$ 2,473,245	\$26,755	1.07%
LINE 3.020	Retirement and Benefits	\$ 1,292,000	\$ 1,289,669	\$2,331	0.18%
LINE 3.030	Purchased Services	\$ 440,000	\$ 437,926	\$2,074	0.47%
LINE 3.040	Supplies and Materials	\$ 238,000	\$ 237,678	\$322	0.14%
LINE 3.050	Capital Outlay and Equipment	\$ 1,000	\$ 420	\$580	58.00%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 31,000	\$ 28,146	\$2,854	9.21%
LINE 4.500	TOTAL EXPENDITURES	\$ 4,502,000	\$ 4,467,084	\$34,916	0.78%
			\$ -		
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	\$ 4,502,000	\$ 4,467,084	\$34,916	0.78%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,623,600)	\$ (1,485,738)	\$137,862	
LINE 7.020	ENDING CASH BALANCE	\$ 4,867,610	\$ 5,005,472	\$137,862	
	Less Reserves	\$ -	\$ -	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,800,000)	\$ (3,770,017)	\$ 29,983	-0.79%
LINE 15.010	Unreserved Fund Balance	\$ 1,067,610	\$ 1,235,455	\$167,845	15.72%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	131.7%	127.0%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	15	17	90 or above optimal	

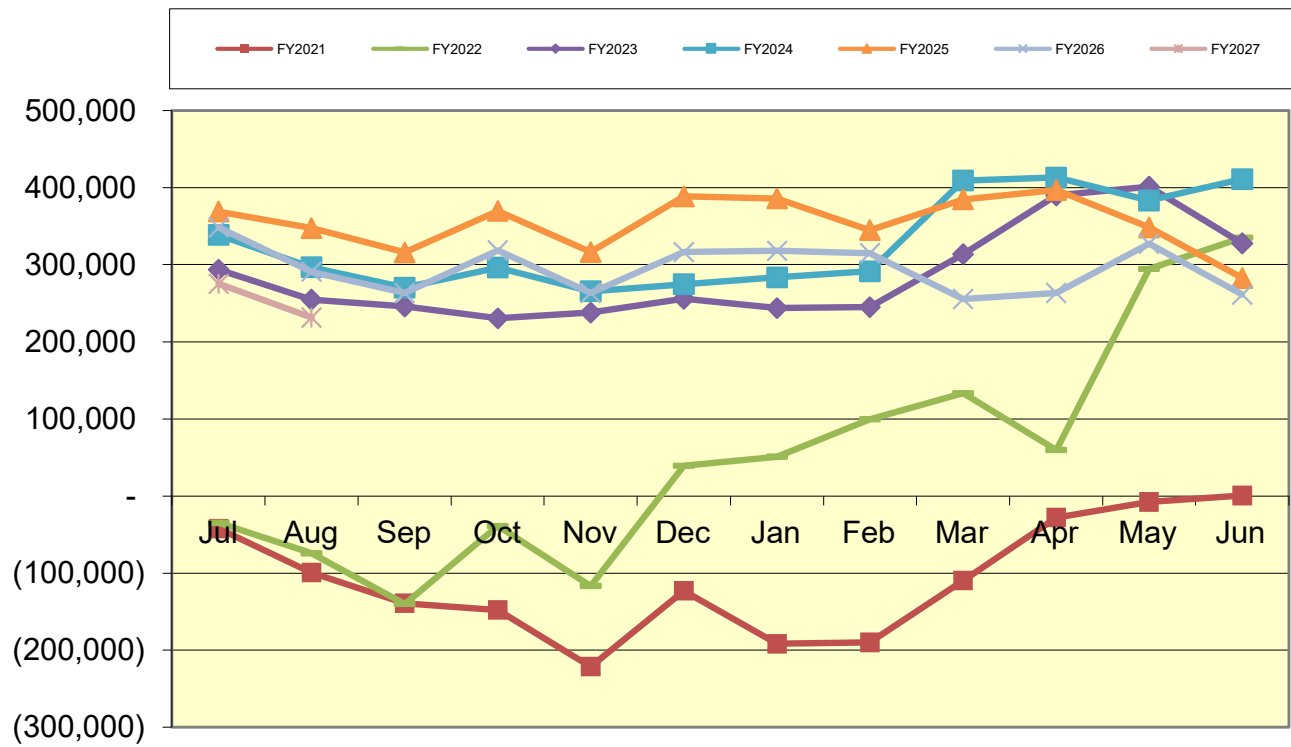
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

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	\$ 0.00	\$ 0.00	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	790,000.00	827,734.87	37,734.87	1,538,000.00	1,576,727.89	38,727.89
01.040 Restricted Grants-in-Aid	44,000.00	31,250.74	(12,749.26)	75,000.00	62,504.71	(12,495.29)
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	1,165,000.00	1,165,085.27	85.27	1,165,000.00	1,165,085.27	85.27
01.060 All Other Operating Revenue	64,000.00	121,155.17	57,155.17	100,400.00	157,587.74	57,187.74
01.070 Total Revenue	2,063,000.00	2,145,226.05	82,226.05	2,878,400.00	2,961,905.61	83,505.61
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	19,439.85	19,439.85	0.00	19,439.85	19,439.85
02.070 Total Other Financing Sources	0.00	19,439.85	19,439.85	0.00	19,439.85	19,439.85
02.080 Total Revenues and Other Financing Sources	2,063,000.00	2,164,665.90	101,665.90	2,878,400.00	2,981,345.46	102,945.46
03.010 Personal Services	1,300,000.00	1,286,139.15	(13,860.85)	2,500,000.00	2,473,245.02	(26,754.98)
03.020 Employees' Retirement/Insurance Benefits	667,000.00	667,174.32	174.32	1,292,000.00	1,289,668.88	(2,331.12)
03.030 Purchased Services	255,000.00	254,763.20	(236.80)	440,000.00	437,925.81	(2,074.19)
03.040 Supplies and Materials	97,000.00	96,733.16	(266.84)	238,000.00	237,677.64	(322.36)
03.050 Capital Outlay	1,000.00	420.00	(580.00)	1,000.00	420.00	(580.00)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	1,000.00	173.71	(826.29)	31,000.00	28,146.13	(2,853.87)
04.500 Total Expenditures	2,321,000.00	2,305,403.54	(15,596.46)	4,502,000.00	4,467,083.48	(34,916.52)
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	2,321,000.00	2,305,403.54	(15,596.46)	4,502,000.00	4,467,083.48	(34,916.52)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(258,000.00)	(140,737.64)	117,262.36	(1,623,600.00)	(1,485,738.02)	137,861.98
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,146,209.28	5,146,209.28	6,491,209.66	6,491,209.66	0.00
07.020 Cash Balance June 30	(258,000.00)	5,005,471.64	5,263,471.64	4,867,609.66	5,005,471.64	137,861.98
08.010 Estimated Encumbrances June 30	0.00	3,770,017.16	3,770,017.16	3,800,000.00	3,770,017.16	(29,982.84)

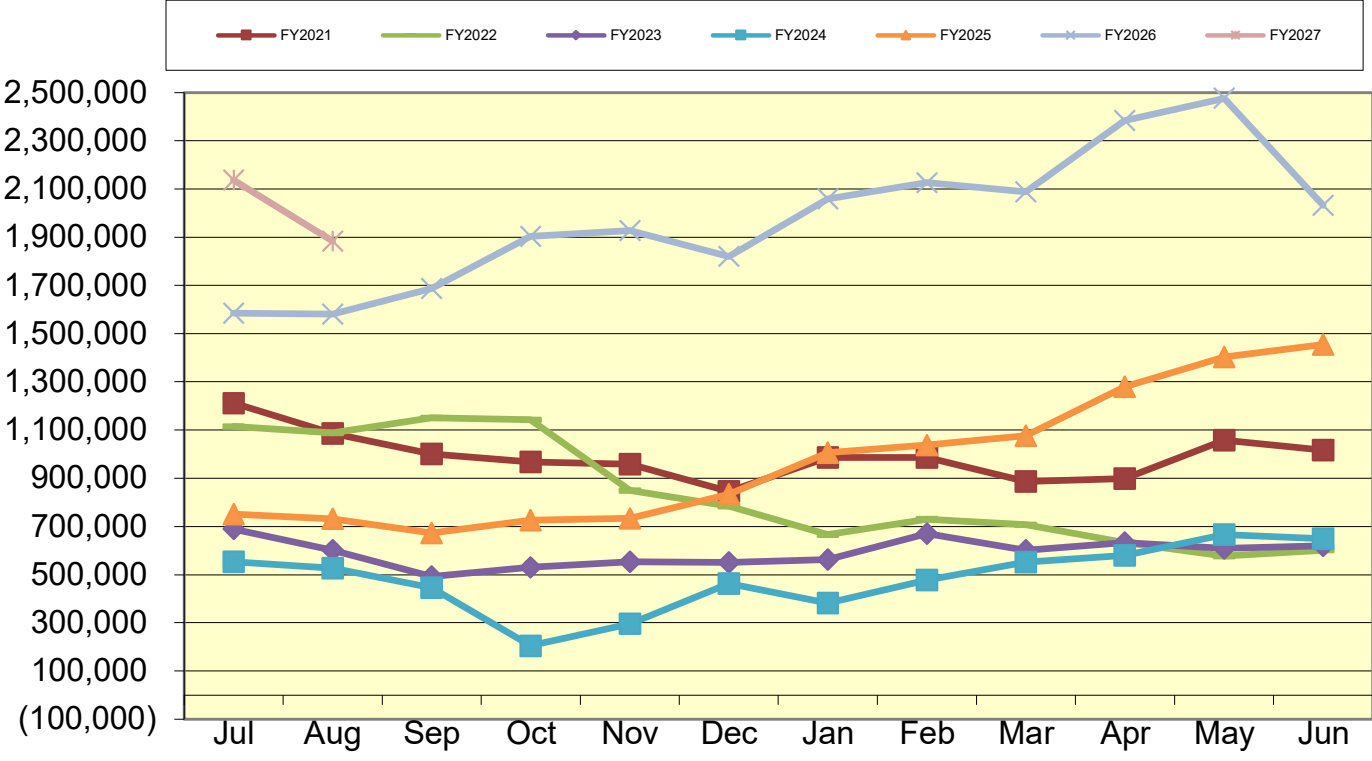
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



**Lexington Local Schools
Employee Benefits Fund Cash Balance**



Lexington Local Schools

Permanent Improvement Fund 8/31/2026

	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					
Maintenance/Security	\$ 7,000.00	\$ -	\$ -	\$7,000.00	\$ 7,000.00
Transportation					
New bus	\$ 143,651.00	\$ 143,651.00	\$ -	\$0.00	\$ -
Technology					
Computers, servers, tech equip., etc.	\$ 175,000.00	\$ 119,625.00	\$ 1,763.10	\$53,611.90	\$ 53,611.90
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$ -
Athletics and Student Activities					
HS Athletics Equipment	\$ 50,000.00	\$ -	\$ -	\$50,000.00	\$ 50,000.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ -	\$ -	\$15,000.00	\$ 15,000.00
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 366,590.75	\$ -	\$ -	\$366,590.75	\$366,590.75
Totals					
	\$ 779,241.75	\$ 263,276.00	\$ 1,763.10	\$147,611.90	\$147,611.90
Total Budgeted	\$ 779,241.75				
Actual Cash Balance 7/1/26					
Actual Cash Balance 7/1/26	\$ 399,622.45				
Revenues FY27 - Taxes from levy	\$ -				
Less: Tax Anticipation Note Obligation	\$ (366,590.75)				
Expenditures FY27	\$ (263,276.00)				
Current Cash Balance	(\$230,244.30)				
Current Encumbrances	\$ (1,763.10)				
Available Balance	(\$232,007.40)				
Remaining Estimated Revenues FY27 - Taxes from levy					
Remaining Estimated Revenues FY27 - Taxes from levy	\$ 750,000.00				
Less: Remaining Estimated PI Project Costs	(\$147,611.90)				
6/30/27 Estimated Unencumbered Carryover	\$ 370,380.70				

Lexington Local Schools

Food Service Fund 2026-2027 vs. 2025-2026 vs. 2024-2025

							Beginning Balance 7/1/26	\$ 261,252
2026-2027 Through 8/31/26								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 13,239	\$ -	\$ 7,122	\$ 3,874	\$ 4,858	\$ 29,093	
Student Break, Milk & A La Carte	\$ -	\$ 4,795	\$ -	\$ 204	\$ 123	\$ 147	\$ 5,269	
Adult & Misc revenues	\$ 946	\$ 176	\$ -	\$ 34	\$ -	\$ -	\$ 1,156	
State Reimb	\$ -	\$ 385	\$ -	\$ 231	\$ 153	\$ 149	\$ 918	
Federal Reimb	\$ -	\$ 22,313	\$ -	\$ 15,462	\$ 10,863	\$ 10,185	\$ 58,823	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 946	\$ 40,908	\$ -	\$ 23,053	\$ 15,013	\$ 15,339	\$ 95,259	
<i>Expenses</i>								
Wages	\$ 9,200	\$ 22,984	\$ -	\$ 10,473	\$ 8,502	\$ 6,859	\$ 58,018	
Severance	\$ 10,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,704	
Retirement	\$ 2,208	\$ 6,424	\$ -	\$ 5,606	\$ 3,672	\$ 2,130	\$ 20,040	
Medical	\$ 2,088	\$ 17,274	\$ -	\$ -	\$ 1,732	\$ 3,768	\$ 24,862	
Life, Dent, MC, WC	\$ 381	\$ 822	\$ -	\$ 141	\$ 213	\$ 280	\$ 1,837	
Purch Serv, Repairs, Phone, Post	\$ 67	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ 416	
Supplies	\$ 1,107	\$ 887	\$ -	\$ 5,019	\$ 1,398	\$ 682	\$ 9,093	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 25,755	\$ 48,740	\$ -	\$ 21,239	\$ 15,517	\$ 13,719	\$ 124,970	
Net Gain (Loss)	\$ (24,809)	\$ (7,832)	\$ -	\$ 1,814	\$ (504)	\$ 1,620	\$ (29,711)	
							Ending Cash Balance 8/31/26	\$ 231,541

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 8/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 15,096	\$ -	\$ 7,249	\$ 4,440	\$ 4,795	\$ 31,580	
Student Break, Milk & A La Carte	\$ -	\$ 4,520	\$ -	\$ 375	\$ 41	\$ 116	\$ 5,052	
Adult & Misc revenues	\$ 1,154	\$ 218	\$ -	\$ 32	\$ -	\$ 9	\$ 1,413	
State Reimb	\$ -	\$ 675	\$ -	\$ 337	\$ 337	\$ 337	\$ 1,686	
Federal Reimb	\$ -	\$ 44,611	\$ -	\$ 26,441	\$ 21,483	\$ 17,441	\$ 109,976	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,154	\$ 65,120	\$ -	\$ 34,434	\$ 26,301	\$ 22,698	\$ 149,707	
<i>Expenses</i>								
Wages	\$ 9,573	\$ 24,106	\$ -	\$ 10,264	\$ 8,788	\$ 6,724	\$ 59,455	
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,222	
Retirement	\$ 2,298	\$ 6,772	\$ -	\$ 4,066	\$ 3,220	\$ 2,154	\$ 18,510	
Medical	\$ 2,111	\$ 15,744	\$ -	\$ -	\$ 1,756	\$ 3,820	\$ 23,431	
Life, Dent, MC, WC	\$ 636	\$ 843	\$ -	\$ 139	\$ 225	\$ 274	\$ 2,117	
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	
Supplies	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	
Food Costs	\$ -	\$ 3,728	\$ -	\$ 2,862	\$ 1,775	\$ 2,480	\$ 10,845	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 41,997	\$ 51,193	\$ -	\$ 17,331	\$ 15,764	\$ 15,452	\$ 141,737	
Net Gain (Loss)	\$ (40,843)	\$ 13,927	\$ -	\$ 17,103	\$ 10,537	\$ 7,246	\$ 7,970	
							Ending Cash Balance 8/31/25	\$ 290,873

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 8/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 13,055	\$ -	\$ 7,531	\$ 6,187	\$ 6,321	\$ 33,094	
Student Break, Milk & A La Carte	\$ -	\$ 4,843	\$ -	\$ 369	\$ 179	\$ 130	\$ 5,521	
Adult & Misc revenues	\$ 4,088	\$ 301	\$ -	\$ 55	\$ 8	\$ 15	\$ 4,467	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 4,088	\$ 18,199	\$ -	\$ 7,955	\$ 6,374	\$ 6,466	\$ 43,082	
<i>Expenses</i>								
Wages	\$ 9,294	\$ 22,670	\$ -	\$ 9,520	\$ 7,145	\$ 6,393	\$ 55,022	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 2,231	\$ 7,074	\$ -	\$ 3,836	\$ 3,321	\$ 2,191	\$ 18,653	
Medical	\$ 1,978	\$ 14,747	\$ -	\$ -	\$ 1,644	\$ 3,578	\$ 21,947	
Life, Dent, MC, WC	\$ 234	\$ 808	\$ -	\$ 129	\$ 199	\$ 264	\$ 1,634	
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	
Supplies	\$ 8,422	\$ -	\$ -	\$ -	\$ 878	\$ -	\$ 9,300	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 22,257	\$ 45,299	\$ -	\$ 13,485	\$ 13,187	\$ 12,426	\$ 106,654	
Net Gain (Loss)	\$ (18,169)	\$ (27,100)	\$ -	\$ (5,530)	\$ (6,813)	\$ (5,960)	\$ (63,572)	
							Ending Cash Balance 8/31/24	\$ 347,478

Start Date: 8/01/2026

End Date: 8/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51393	102998	REFUND	8/10/2026	ACORN DISTRIBUTORS, INC.	10101	RECONCILED	8/17/2026		\$ 54.40
51407	102999	ACCOUNTS_PAYABLE	8/10/2026	AGILE SPORTS TECHNOLOGIES	11148	RECONCILED	8/17/2026		14,500.00
51400	103000	ACCOUNTS_PAYABLE	8/10/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/18/2026		3,324.67
51410	103001	ACCOUNTS_PAYABLE	8/10/2026	AMERICAN ELECTRIC POWER	701	RECONCILED	8/19/2026		44,702.32
51435	103002	ACCOUNTS_PAYABLE	8/10/2026	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	8/14/2026		95.96
51416	103003	ACCOUNTS_PAYABLE	8/10/2026	BRICKER GRAYDON LLP	10997	RECONCILED	8/18/2026		8,955.00
51432	103004	ACCOUNTS_PAYABLE	8/10/2026	BURNING RIVER LIFTS AND	10587	RECONCILED	8/20/2026		265.00
51409	103005	ACCOUNTS_PAYABLE	8/10/2026	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/17/2026		702.34
51422	103006	ACCOUNTS_PAYABLE	8/10/2026	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	8/18/2026		488.40
51425	103007	ACCOUNTS_PAYABLE	8/10/2026	ELISHA LUCIER	13952	RECONCILED	8/17/2026		428.80
51433	103008	ACCOUNTS_PAYABLE	8/10/2026	EXPLORE LEARNING LLC	13467	RECONCILED	8/20/2026		4,657.50
51399	103009	ACCOUNTS_PAYABLE	8/10/2026	FORGET-ME-NOT FLOWER SHOP, INC.	5460	RECONCILED	8/18/2026		182.00
51411	103010	ACCOUNTS_PAYABLE	8/10/2026	FRIENDLY WHOLESALE COMPANY	14360	RECONCILED	8/18/2026		1,276.84
51408	103011	ACCOUNTS_PAYABLE	8/10/2026	GIONINO'S PIZZERIA	9153	RECONCILED	8/21/2026		405.00
51426	103012	ACCOUNTS_PAYABLE	8/10/2026	GIPPER MEDIA INC	13630	RECONCILED	8/17/2026		450.00
51420	103013	ACCOUNTS_PAYABLE	8/10/2026	GRAINGER	5843	RECONCILED	8/17/2026		58.42
51429	103014	ACCOUNTS_PAYABLE	8/10/2026	HEALTHCARE BILLING SERVICES	11018	RECONCILED	8/14/2026		293.50
51406	103015	ACCOUNTS_PAYABLE	8/10/2026	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	8/17/2026		1,356.44
51436	103016	ACCOUNTS_PAYABLE	8/10/2026	JILLIAN NOBLET	13012	RECONCILED	8/25/2026		399.00
51397	103017	ACCOUNTS_PAYABLE	8/10/2026	KELL ACE HARDWARE	8329	RECONCILED	8/18/2026		369.02
51428	103018	ACCOUNTS_PAYABLE	8/10/2026	KIDSLINK NEUROBEHAVIORAL CENTER INC	14057	RECONCILED	8/19/2026		500.00
51421	103019	ACCOUNTS_PAYABLE	8/10/2026	LIBERTY LAWN CARE & LANDSCAPING INC	13646	RECONCILED	8/14/2026		420.00
51423	103020	ACCOUNTS_PAYABLE	8/10/2026	MENARDS	10810	RECONCILED	8/17/2026		1,420.95

Start Date: 8/01/2026

End Date: 8/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

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51394	103021	ACCOUNTS_P AYABLE	8/10/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/17/2026		\$ 106.50
51403	103022	ACCOUNTS_P AYABLE	8/10/2026	MVD SPORTS	6482	RECONCILED	8/24/2026		150.00
51405	103023	ACCOUNTS_P AYABLE	8/10/2026	NAPA	13723	RECONCILED	8/17/2026		7.00
51418	103024	ACCOUNTS_P AYABLE	8/10/2026	NEOnet	13973	RECONCILED	8/20/2026		21,540.00
51413	103025	ACCOUNTS_P AYABLE	8/10/2026	OHIO CARDINAL CONFERENC E	7823	RECONCILED	8/17/2026		2,700.00
51398	103026	ACCOUNTS_P AYABLE	8/10/2026	OHIO SCHOOL BD. ASSOC.	911	RECONCILED	8/31/2026		200.00
51427	103027	ACCOUNTS_P AYABLE	8/10/2026	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	8/14/2026		5,491.50
51434	103028	ACCOUNTS_P AYABLE	8/10/2026	ROCHESTER 100 INC.	8627	RECONCILED	8/19/2026		436.80
51430	103029	ACCOUNTS_P AYABLE	8/10/2026	SANTMYER ENERGY	14402	RECONCILED	8/18/2026		362.51
51395	103030	ACCOUNTS_P AYABLE	8/10/2026	SCHOOL SPECIALTY	6538	RECONCILED	8/24/2026		1,735.89
51414	103031	ACCOUNTS_P AYABLE	8/10/2026	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	8/19/2026		210.00
51402	103032	ACCOUNTS_P AYABLE	8/10/2026	STERLING DISTRIBUTIO N	10141	RECONCILED	8/17/2026		14,096.26
51417	103033	ACCOUNTS_P AYABLE	8/10/2026	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	8/17/2026		1,144.92
51401	103034	ACCOUNTS_P AYABLE	8/10/2026	TREASURER STATE OF OHIO	5996	RECONCILED	8/19/2026		346.00
51412	103035	ACCOUNTS_P AYABLE	8/10/2026	TREASURER, STATE OF OHIO	9906	RECONCILED	8/24/2026		453.00
51415	103036	ACCOUNTS_P AYABLE	8/10/2026	TRUENORTH FIRE PROTECTION	13812	RECONCILED	8/19/2026		666.00
51424	103037	ACCOUNTS_P AYABLE	8/10/2026	US TICKET	13894	RECONCILED	8/17/2026		1,537.09
51396	103038	ACCOUNTS_P AYABLE	8/10/2026	VERIZON WIRELESS	7415	RECONCILED	8/18/2026		484.67
51419	103039	ACCOUNTS_P AYABLE	8/10/2026	VERNIER SOFTWARE & TECHNOLOG Y	7359	RECONCILED	8/18/2026		758.00
51431	103040	ACCOUNTS_P AYABLE	8/10/2026	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	8/18/2026		11.78
51404	103041	ACCOUNTS_P AYABLE	8/10/2026	XEROX FINANCIAL SERVICES	13945	RECONCILED	8/20/2026		524.42
51440	103044	ACCOUNTS_P AYABLE	8/12/2026	ALYSSA SINGREE	13550	OUTSTANDIN G			25.00
51437	103045	ACCOUNTS_P AYABLE	8/12/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/19/2026		3,436.74
51441	103046	ACCOUNTS_P AYABLE	8/12/2026	CULLIGAN QUALITY	610	RECONCILED	8/19/2026		39.00

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51444	103047	ACCOUNTS_P AYABLE	8/12/2026	WATER FORGET-ME- NOT FLOWER SHOP, INC.	5460	RECONCILED	8/20/2026		\$ 66.00
51443	103048	ACCOUNTS_P AYABLE	8/12/2026	GIONINO'S PIZZERIA	9153	RECONCILED	8/17/2026		236.45
51448	103049	ACCOUNTS_P AYABLE	8/12/2026	GOPHER	6300	RECONCILED	8/19/2026		480.44
51446	103050	ACCOUNTS_P AYABLE	8/12/2026	LAGUNA CLAY COMPANY	8140	RECONCILED	8/21/2026		2,503.80
51438	103051	ACCOUNTS_P AYABLE	8/12/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/17/2026		713.17
51447	103052	ACCOUNTS_P AYABLE	8/12/2026	O.E. MEYER COMPANY	10829	RECONCILED	8/21/2026		20.46
51439	103053	ACCOUNTS_P AYABLE	8/12/2026	SHAR PRODUCTS CO	11549	RECONCILED	8/18/2026		436.59
51445	103054	ACCOUNTS_P AYABLE	8/12/2026	SUNGRAPHI CS INC.	10672	RECONCILED	8/20/2026		494.43
51442	103055	ACCOUNTS_P AYABLE	8/12/2026	TREVIPAY	14358	RECONCILED	8/19/2026		382.21
51455	103056	REFUND	8/13/2026	JAMIE MONICA	14428	OUTSTANDIN G			52.00
51454	103057	REFUND	8/13/2026	BLAIR EBERHARDT	14429	RECONCILED	8/20/2026		25.35
51456	103058	ACCOUNTS_P AYABLE	8/14/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/24/2026		1,259.09
51458	103059	ACCOUNTS_P AYABLE	8/14/2026	CORY FAGAN	13613	RECONCILED	8/25/2026		115.92
51457	103060	ACCOUNTS_P AYABLE	8/14/2026	CULLIGAN QUALITY WATER	610	RECONCILED	8/24/2026		353.00
51466	103061	ACCOUNTS_P AYABLE	8/14/2026	ELIZABETH A. RIEGEL	10733	RECONCILED	8/21/2026		300.00
51459	103062	ACCOUNTS_P AYABLE	8/14/2026	FRIENDLY WHOLESALE COMPANY	14360	RECONCILED	8/24/2026		798.70
51461	103063	ACCOUNTS_P AYABLE	8/14/2026	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	8/21/2026		252.81
51462	103064	ACCOUNTS_P AYABLE	8/14/2026	LIMINEX, INC	14137	RECONCILED	8/24/2026		3,884.00
51463	103065	ACCOUNTS_P AYABLE	8/14/2026	RETTIG MUSIC	10852	RECONCILED	8/31/2026		465.00
51464	103066	ACCOUNTS_P AYABLE	8/14/2026	SCHOOL SPECIALTY	6538	OUTSTANDIN G			85.70
51465	103067	ACCOUNTS_P AYABLE	8/14/2026	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	8/24/2026		373.85
51460	103068	ACCOUNTS_P AYABLE	8/14/2026	STEVEN C GUY	13051	RECONCILED	8/25/2026		2,900.00
51467	103069	ACCOUNTS_P AYABLE	8/14/2026	SUNGRAPHI CS INC.	10672	RECONCILED	8/28/2026		1,852.22
51468	103070	ACCOUNTS_P AYABLE	8/14/2026	VILLAGE OF LEXINGTON	704	RECONCILED	8/24/2026		3,361.68
51469	103071	ACCOUNTS_P AYABLE	8/14/2026	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	8/27/2026		1,990.00
51470	103072	ACCOUNTS_P AYABLE	8/17/2026	FAST EDDIES	7665	RECONCILED	8/18/2026		2,563.00
51471	103073	ACCOUNTS_P	8/17/2026	FAST EDDIES ¹⁴	7665	RECONCILED	8/25/2026		110.50

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		AYABLE							
51472	103074	REFUND	8/18/2026	CARLY KASTRAN	14142	OUTSTANDIN G			\$ 100.00
51507	103075	ACCOUNTS_P AYABLE	8/18/2026	AHC, INC	11313	OUTSTANDIN G			650.00
51474	103076	ACCOUNTS_P AYABLE	8/18/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/26/2026		2,290.15
51473	103077	ACCOUNTS_P AYABLE	8/18/2026	AMERICAN FIDELITY ADMIN	11663	OUTSTANDIN G			1,464.00
51485	103078	ACCOUNTS_P AYABLE	8/18/2026	APPERSON EDUCATION PRODUCTS INC	14204	RECONCILED	8/27/2026		212.84
51483	103079	ACCOUNTS_P AYABLE	8/18/2026	AWARDSMIT H	1370	RECONCILED	8/28/2026		516.75
51498	103080	ACCOUNTS_P AYABLE	8/18/2026	CALLAHAN DOOR SALES	5579	OUTSTANDIN G			245.00
51508	103081	ACCOUNTS_P AYABLE	8/18/2026	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	8/25/2026		2,750.00
51499	103082	ACCOUNTS_P AYABLE	8/18/2026	DANYA DAVIS	14299	RECONCILED	8/25/2026		188.93
51505	103083	ACCOUNTS_P AYABLE	8/18/2026	ELIZABETH A. RIEGEL	10733	RECONCILED	8/25/2026		180.00
51480	103084	ACCOUNTS_P AYABLE	8/18/2026	GALION HIGH SCHOOL	11034	RECONCILED	8/26/2026		250.00
51475	103085	ACCOUNTS_P AYABLE	8/18/2026	GAME ONE	11017	RECONCILED	8/27/2026		27,501.00
51486	103086	ACCOUNTS_P AYABLE	8/18/2026	HANNAH NEWS SERVICE	14145	RECONCILED	8/26/2026		800.00
51482	103087	ACCOUNTS_P AYABLE	8/18/2026	HEIBERGER PAVING, INC.	9297	RECONCILED	8/26/2026		69,900.00
51494	103088	ACCOUNTS_P AYABLE	8/18/2026	JENNIFER LAW	9606	RECONCILED	8/25/2026		60.00
51481	103089	ACCOUNTS_P AYABLE	8/18/2026	KIDSLINK NEUROBEHAVIORAL CENTER INC	14057	RECONCILED	8/26/2026		250.00
51503	103090	ACCOUNTS_P AYABLE	8/18/2026	M.T. SERVICE INC	13836	RECONCILED	8/31/2026		656.25
51502	103091	ACCOUNTS_P AYABLE	8/18/2026	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	8/25/2026		100.00
51504	103092	ACCOUNTS_P AYABLE	8/18/2026	MICHELLE RASTETTER	6808	OUTSTANDIN G			165.00
51496	103093	ACCOUNTS_P AYABLE	8/18/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/24/2026		6,165.40
51487	103094	ACCOUNTS_P AYABLE	8/18/2026	MT. VERNON HIGH SCHOOL	7750	RECONCILED	8/25/2026		250.00
51476	103095	ACCOUNTS_P AYABLE	8/18/2026	NAPA	13723	RECONCILED	8/25/2026		628.76
51506	103096	ACCOUNTS_P AYABLE	8/18/2026	NEOLA, INC	13432	RECONCILED	8/28/2026		795.00
51488	103097	ACCOUNTS_P AYABLE	8/18/2026	NRG BUSINESS MARKETING	11543	RECONCILED	8/26/2026		2,486.25
51495	103098	ACCOUNTS_P AYABLE	8/18/2026	OHSBCA	11024	OUTSTANDIN G			25.00
51491	103099	ACCOUNTS_P	8/18/2026	PALADIN	15	13857	OUTSTANDIN		1,320.00

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		AYABLE		PROTECTIVE SYSTEMS, INC		G			
51493	103100	ACCOUNTS_P	8/18/2026	PETER L. THEM	11438	RECONCILED	8/25/2026		\$ 144.95
51490	103101	ACCOUNTS_P	8/18/2026	PHOTORAMA LLC	1028	OUTSTANDIN G			3,000.00
51501	103102	ACCOUNTS_P	8/18/2026	PORTAGE CC INVITATIONA L	13247	OUTSTANDIN G			225.00
51510	103103	ACCOUNTS_P	8/18/2026	ROGER LONG	11814	OUTSTANDIN G			117.72
51509	103104	ACCOUNTS_P	8/18/2026	S & S PRINTING AND GRAPHICS	10334	RECONCILED	8/28/2026		30.00
51492	103105	ACCOUNTS_P	8/18/2026	SHAR PRODUCTS CO	11549	RECONCILED	8/25/2026		253.66
51478	103106	ACCOUNTS_P	8/18/2026	THE MEETING CONNECTIO N	13605	OUTSTANDIN G			305.00
51500	103107	ACCOUNTS_P	8/18/2026	TIFFIN COLUMBIAN HIGH SCHOOL	8087	RECONCILED	8/27/2026		350.00
51479	103108	ACCOUNTS_P	8/18/2026	TREVIPAY	14358	RECONCILED	8/26/2026		564.42
51497	103109	ACCOUNTS_P	8/18/2026	UNITY SCHOOL BUS PARTS	5690	RECONCILED	8/26/2026		287.43
51489	103110	ACCOUNTS_P	8/18/2026	VAN BUREN LOCAL SCHOOLS	12195	RECONCILED	8/25/2026		250.00
51477	103111	ACCOUNTS_P	8/18/2026	WEPLAY SPORTS, INC	14430	OUTSTANDIN G			1,977.10
51521	103112	ACCOUNTS_P	8/24/2026	ZANER-BLOSER	434	OUTSTANDIN G			163.90
51514	103113	ACCOUNTS_P	8/24/2026	AMERICAN ELECTRIC POWER	701	VOID		8/24/2026	45,758.23
51525	103114	ACCOUNTS_P	8/24/2026	MADISON LOCAL SCHOOLS	928	RECONCILED	8/27/2026		290.00
51528	103115	ACCOUNTS_P	8/24/2026	STACY DAVIS	7512	OUTSTANDIN G			334.75
51518	103116	ACCOUNTS_P	8/24/2026	SCHOLASTIC INC.	7518	OUTSTANDIN G			3,487.26
51529	103117	ACCOUNTS_P	8/24/2026	DENISE BENSON	7573	RECONCILED	8/31/2026		355.35
51524	103118	ACCOUNTS_P	8/24/2026	GLENOAK HIGH SCHOOL	9386	OUTSTANDIN G			210.00
51515	103119	ACCOUNTS_P	8/24/2026	LAZEL	9645	RECONCILED	8/31/2026		4,911.66
51526	103120	ACCOUNTS_P	8/24/2026	LESCH BATTERY & POWER	9943	RECONCILED	8/31/2026		1,500.00
51530	103121	ACCOUNTS_P	8/24/2026	KIMBALL MIDWEST	11066	RECONCILED	8/28/2026		210.53
51516	103122	ACCOUNTS_P	8/24/2026	HEIDI ROUSH	11466	RECONCILED	8/26/2026		225.00
51513	103123	ACCOUNTS_P	8/24/2026	VAN BUREN LOCAL SCHOOLS	12195	OUTSTANDIN G			250.00

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51527	103124	ACCOUNTS_P AYABLE	8/24/2026	UCP OF GREATER CLEVELAND	13006	RECONCILED	8/28/2026		\$ 9,800.00
51517	103125	ACCOUNTS_P AYABLE	8/24/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/31/2026		1,814.48
51533	103126	ACCOUNTS_P AYABLE	8/24/2026	GIMKIT, INC	13667	OUTSTANDIN G			650.00
51520	103127	ACCOUNTS_P AYABLE	8/24/2026	XEROX FINANCIAL SERVICES	13945	VOID		8/24/2026	3,275.32
51532	103128	ACCOUNTS_P AYABLE	8/24/2026	ELISHA LUCIER	13952	RECONCILED	8/31/2026		857.60
51522	103129	ACCOUNTS_P AYABLE	8/24/2026	RAPTOR TECHNOLOG IES, LLC	13955	RECONCILED	8/31/2026		110.00
51523	103130	ACCOUNTS_P AYABLE	8/24/2026	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			500.00
51531	103131	ACCOUNTS_P AYABLE	8/24/2026	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			349.24
51519	103132	ACCOUNTS_P AYABLE	8/24/2026	MASON WILLEKE	14432	OUTSTANDIN G			15.00
51535	103133	ACCOUNTS_P AYABLE	8/24/2026	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			45,686.08
51536	103134	ACCOUNTS_P AYABLE	8/24/2026	XEROX BUSINESS SOLUTIONS	14434	OUTSTANDIN G			517.98
51534	103135	ACCOUNTS_P AYABLE	8/24/2026	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,757.34
51537	103136	REFUND	8/24/2026	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			1,170.50
51543	103137	ACCOUNTS_P AYABLE	8/26/2026	AMAZON CAPITAL SERVICES	13575	VOID		8/31/2026	2,506.32
51557	103138	ACCOUNTS_P AYABLE	8/26/2026	ARMSTRONG TOOL & SUPPLY	7211	OUTSTANDIN G			100.69
51547	103139	ACCOUNTS_P AYABLE	8/26/2026	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			162.94
51554	103140	ACCOUNTS_P AYABLE	8/26/2026	CRAFCO, INC	14431	OUTSTANDIN G			2,016.00
51551	103141	ACCOUNTS_P AYABLE	8/26/2026	FAMOUS ENTERPRISE S, INC	11498	OUTSTANDIN G			2.60
51555	103142	ACCOUNTS_P AYABLE	8/26/2026	GAHANNA LINCOLN ATHLETIC BOOSTERS	14433	OUTSTANDIN G			260.00
51553	103143	ACCOUNTS_P AYABLE	8/26/2026	LAGUNA CLAY COMPANY	8140	OUTSTANDIN G			877.44
51545	103144	ACCOUNTS_P AYABLE	8/26/2026	MARIA WATKINS	14427	OUTSTANDIN G			2,146.00
51542	103145	ACCOUNTS_P AYABLE	8/26/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/31/2026		1,875.00
51541	103146	ACCOUNTS_P AYABLE	8/26/2026	RUMPKE	17	11508 OUTSTANDIN G			2,877.93

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51548	103147	ACCOUNTS_P AYABLE	8/26/2026	SANTMYER ENERGY	14402	OUTSTANDIN G			\$ 1,699.97
51544	103148	ACCOUNTS_P AYABLE	8/26/2026	SCHOLASTIC INC.	7518	OUTSTANDIN G			2,656.05
51558	103149	ACCOUNTS_P AYABLE	8/26/2026	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			2,083.19
51546	103150	ACCOUNTS_P AYABLE	8/26/2026	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			3,238.84
51549	103151	ACCOUNTS_P AYABLE	8/26/2026	STEPHEN MILLER	14291	RECONCILED	8/31/2026		607.15
51556	103152	ACCOUNTS_P AYABLE	8/26/2026	STUDIES WEEKLY	9187	OUTSTANDIN G			1,863.39
51552	103153	ACCOUNTS_P AYABLE	8/26/2026	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			443.50
51559	103154	ACCOUNTS_P AYABLE	8/26/2026	TRUCKPRO, LLC	13887	OUTSTANDIN G			712.77
51550	103155	ACCOUNTS_P AYABLE	8/26/2026	VARSITY YEARBOOK	14144	OUTSTANDIN G			5,924.19
51560	103156	ACCOUNTS_P AYABLE	8/26/2026	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,120.01
51561	103157	ACCOUNTS_P AYABLE	8/26/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,465.16
51565	103158	ACCOUNTS_P AYABLE	8/31/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,474.62
51566	103159	ACCOUNTS_P AYABLE	8/31/2026	BIOZONE CORP	13778	OUTSTANDIN G			202.16
51583	103160	ACCOUNTS_P AYABLE	8/31/2026	BLICK ART MATERIALS	153	OUTSTANDIN G			6,935.81
51576	103161	ACCOUNTS_P AYABLE	8/31/2026	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			317.52
51569	103162	ACCOUNTS_P AYABLE	8/31/2026	CECIL POTTER	10966	OUTSTANDIN G			49.25
51575	103163	ACCOUNTS_P AYABLE	8/31/2026	CHERYL FRAIZER	13793	OUTSTANDIN G			279.98
51573	103164	ACCOUNTS_P AYABLE	8/31/2026	CONSERVE FLAG COMPANY	8473	OUTSTANDIN G			409.84
51577	103165	ACCOUNTS_P AYABLE	8/31/2026	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
51580	103166	ACCOUNTS_P AYABLE	8/31/2026	FUSION APPAREL	11164	OUTSTANDIN G			999.50
51582	103167	ACCOUNTS_P AYABLE	8/31/2026	KATELYNN REIS	13821	OUTSTANDIN G			41.16
51574	103168	ACCOUNTS_P AYABLE	8/31/2026	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			250.00
51568	103169	ACCOUNTS_P AYABLE	8/31/2026	MIC'D UP, LLC	14295	OUTSTANDIN G			1,500.00
51572	103170	ACCOUNTS_P AYABLE	8/31/2026	NWDGCA	13885	OUTSTANDIN G			30.00
51581	103171	ACCOUNTS_P AYABLE	8/31/2026	PIONEER CAREER & TECHNOLOG Y CENTER	6280	OUTSTANDIN G			107.25
51571	103172	ACCOUNTS_P AYABLE	8/31/2026	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			1,174.99
51570	103173	ACCOUNTS_P	8/31/2026	SCHOOL	1811627	OUTSTANDIN			1,795.83

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51578	103174	AYABLE ACCOUNTS_P	8/31/2026	DATE BOOKS SCHOOL SPECIALTY	6538	G OUTSTANDIN			\$ 1,522.91
51567	103175	AYABLE ACCOUNTS_P	8/31/2026	VERIZON WIRELESS	7415	G OUTSTANDIN			405.46
51579	103176	AYABLE ACCOUNTS_P	8/31/2026	XEROX IT SOLUTIONS, INC	14297	G OUTSTANDIN			134.00
51585	103177	AYABLE ACCOUNTS_P	8/31/2026	LEXINGTON ATHLETIC DEPT.	3520	G OUTSTANDIN			6,160.00
51449	692622	PAYROLL	8/10/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/10/2026		610,413.21
51451	692623	AYABLE ACCOUNTS_P	8/12/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/12/2026		8,207.04
51450	692624	AYABLE ACCOUNTS_P	8/12/2026	MEMO- S.E.R.S.	900997	RECONCILED	8/12/2026		72,555.36
51453	692625	AYABLE ACCOUNTS_P	8/12/2026	MEMO- S.E.R.S.	900997	RECONCILED	8/12/2026		2,605.51
51452	692626	AYABLE ACCOUNTS_P	8/12/2026	MEMO- S.T.R.S.	900998	RECONCILED	8/12/2026		6,496.63
51484	692627	AYABLE ACCOUNTS_P	8/18/2026	COLUMBIA GAS	11662	RECONCILED	8/18/2026		2,324.74
51511	692628	PAYROLL	8/19/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/19/2026		715,331.93
51512	692629	AYABLE ACCOUNTS_P	8/20/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/20/2026		9,771.10
51538	692630	AYABLE ACCOUNTS_P	8/25/2026	ANTHEM BENEFIT SERVICES	900902	RECONCILED	8/25/2026		399,371.92
51539	692631	AYABLE ACCOUNTS_P	8/25/2026	MEMO- S.E.R.S.	900997	RECONCILED	8/25/2026		2,601.10
51540	692632	AYABLE ACCOUNTS_P	8/25/2026	MEMO- S.T.R.S.	900998	RECONCILED	8/25/2026		6,543.69
51562	692633	AYABLE ACCOUNTS_P	8/10/2026	GORDON FOOD SERVICE	900652	RECONCILED	8/10/2026		7,977.56
51563	692634	AYABLE ACCOUNTS_P	8/31/2026	MEMO- S.E.R.S.	900997	RECONCILED	8/31/2026		53,582.00
51564	692635	AYABLE ACCOUNTS_P	8/31/2026	MEMO- S.T.R.S.	900998	RECONCILED	8/31/2026		132,460.00
51584	692636	AYABLE ACCOUNTS_P	8/31/2026	MEMO-MID OHIO ESC	900069	RECONCILED	8/31/2026		90,274.00
Grand Total									\$ 2,601,767.65

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	81257	1	8/7/2026	RC	Tuition	001-1211-0000-000000-000	\$ 791.00
	81285	1	8/18/2026	RC	Preschool tuition	001-1211-0000-000000-500	1,275.00
	81312	1	8/21/2026	RC	Preschool tuition	001-1211-0000-000000-500	150.00
							\$ 2,216.00
Receipt:		1223					
	81345	19	8/28/2026	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	6,875.19
							\$ 6,875.19
Receipt:		1410					
	81351	1	8/31/2026	RC	Richland Bank Interest	001-1410-0000-000000-000	6,063.75
							\$ 6,063.75
Receipt:		1635					
	81291	1	8/11/2026	RC	Pay to Participate Fees - HS	001-1635-0000-000000-100	2,900.00
	81291	2	8/11/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	500.00
	81293	1	8/13/2026	RC	Pay to Participate Fees - HS	001-1635-0000-000000-100	3,500.00
	81293	2	8/13/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	1,250.00
	81296	1	8/18/2026	RC	Pay to Participate Fees - HS	001-1635-0000-000000-100	500.00
	81296	2	8/18/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	50.00
	81297	1	8/18/2026	RC	Pay to Participate Fees - HS	001-1635-0000-000000-100	3,500.00
	81297	2	8/18/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	500.00
	81337	1	8/27/2026	RC	Pay to Participate Fees - HS	001-1635-0000-000000-100	600.00
	81347	11	8/31/2026	RC	High School - Pay to Participate - PaySchools	001-1635-0000-000000-100	19,500.00
	81347	12	8/31/2026	RC	Junior High - Pay to Participate - PaySchools	001-1635-0000-000000-200	3,950.00
							\$ 36,750.00
Receipt:		1740					
	81255	2	8/3/2026	RC	Eastern school fees	001-1740-0000-000000-300	780.00
	81262	2	8/5/2026	RC	Eastern school fees	001-1740-0000-000000-300	740.00
	81258	1	8/7/2026	RC	Preschool snack fee	001-1740-0000-000000-500	200.00
	81263	2	8/11/2026	RC	School Fees	001-1740-0000-000000-100	186.00
	81279	2	8/13/2026	RC	Eastern school fees	001-1740-0000-000000-300	4,607.00
	81272	2	8/14/2026	RC	Central school fees	001-1740-0000-000000-400	1,332.00
	81273	1	8/14/2026	RC	School fees	001-1740-0000-000000-100	4,355.00
	81280	1	8/14/2026	RC	School fees	001-1740-0000-000000-200	3,172.00
	81281	1	8/17/2026	RC	School fees	001-1740-0000-000000-100	1,427.00
	81282	1	8/17/2026	RC	School fees	001-1740-0000-000000-100	5,838.00
	81302	1	8/17/2026	RC	School fees	001-1740-0000-000000-200	2,739.00
	81303	1	8/17/2026	RC	School fees	001-1740-0000-000000-200	1,382.00
	81285	2	8/18/2026	RC	Preschool snack fee	001-1740-0000-000000-500	1,900.00
	81305	1	8/20/2026	RC	School fees	001-1740-0000-000000-100	1,593.00

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	81306	2	8/20/2026	RC	Eastern school fees	001-1740-0000-000000-300	\$ 156.00
	81304	1	8/21/2026	RC	School fees	001-1740-0000-000000-200	184.00
	81310	2	8/21/2026	RC	Central school fees	001-1740-0000-000000-400	296.00
	81312	2	8/21/2026	RC	Preschool snack fee	001-1740-0000-000000-500	500.00
	81333	2	8/24/2026	RC	Western school fees	001-1740-0000-000000-500	1,554.00
	81334	2	8/24/2026	RC	Western school fees	001-1740-0000-000000-500	74.00
	81320	2	8/25/2026	RC	Eastern school fees	001-1740-0000-000000-300	314.00
	81321	1	8/26/2026	RC	School fees	001-1740-0000-000000-100	93.00
	81324	1	8/28/2026	RC	School fees	001-1740-0000-000000-100	450.00
	81325	1	8/28/2026	RC	School fees	001-1740-0000-000000-200	134.00
	81347	1	8/31/2026	RC	HS Fees - PaySchools	001-1740-0000-000000-100	13,763.00
	81347	2	8/31/2026	RC	Jr High Fees - PaySchools	001-1740-0000-000000-200	4,294.00
	81347	3	8/31/2026	RC	Eastern Fees - PaySchools	001-1740-0000-000000-300	5,000.00
	81347	4	8/31/2026	RC	Central Fees - PaySchools	001-1740-0000-000000-400	4,540.00
	81347	5	8/31/2026	RC	Western Fees - PaySchools	001-1740-0000-000000-500	4,210.00
	81356	2	8/31/2026	RC	Central school fees	001-1740-0000-000000-400	296.00
							\$ 66,109.00
Receipt:	1899						
	81256	4	8/7/2026	RC	Recycling - HS	001-1899-0000-000000-000	579.46
	81264	7	8/11/2026	RC	Bus Trade In - Cardinal	001-1899-0000-000000-800	1,500.00
	81271	1	8/14/2026	RC	Recycling - Summer of Sustainability	001-1899-0000-000000-000	1,187.58
							\$ 3,267.04
Receipt:	3110						
	81269	1	8/14/2026	RC	Base Cost	001-3110-0000-000000-000	163,427.77
	81269	3	8/14/2026	RC	Targeted Assistance	001-3110-0000-000000-000	77,266.86
	81269	4	8/14/2026	RC	Special Education Funding	001-3110-0000-000000-000	35,960.56
	81269	8	8/14/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	81269	9	8/14/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	43,021.76
	81269	11	8/14/2026	RC	Transportation	001-3110-0000-000000-000	37,552.93
	81269	12	8/14/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81269	13	8/14/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	3,520.89
	81269	14	8/14/2026	RC	Performance Supplement	001-3110-0000-000000-000	4,577.16
	81269	15	8/14/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,683.28
	81269	16	8/14/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,874.66
	81269	19	8/14/2026	RC	JV01 FY2026 Final #1 Traditional School Districts	001-3110-0000-000000-000	(1,052.00)
	81345	1	8/28/2026	RC	Base Cost	001-3110-0000-000000-000	163,427.77
	81345	3	8/28/2026	RC	Targeted Assistance	001-3110-0000-000000-000	75,855.58
	81345	4	8/28/2026	RC	Special Education Funding	001-3110-0000-000000-000	35,954.78
	81345	8	8/28/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00

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	81345	9	8/28/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	\$ 43,022.73
	81345	11	8/28/2026	RC	Transportation	001-3110-0000-000000-000	37,552.93
	81345	12	8/28/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81345	13	8/28/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	3,520.89
	81345	14	8/28/2026	RC	Performance Supplement	001-3110-0000-000000-000	4,577.16
	81345	15	8/28/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,626.82
	81345	16	8/28/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,874.66
							\$ 749,247.19
Receipt:		3139					
	81265	1	8/13/2026	RC	HB 186 Claw Back State Reimbursement	001-3139-0000-000000-000	1,165,085.27
							\$ 1,165,085.27
Receipt:		3190					
	81336	1	8/31/2026	RC	Casino Revenue	001-3190-0000-000000-000	78,487.68
							\$ 78,487.68
Receipt:		3211					
	81269	5	8/14/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,563.05
	81345	5	8/28/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,562.09
							\$ 7,125.14
Receipt:		3215					
	81269	10	8/14/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	100.33
	81345	10	8/28/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	100.33
							\$ 200.66
Receipt:		3216					
	81269	7	8/14/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	3,703.06
	81345	7	8/28/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	3,703.06
							\$ 7,406.12
Receipt:		3217					
	81269	6	8/14/2026	RC	English Learners Funding	001-3217-0000-000000-000	30.52
	81345	6	8/28/2026	RC	English Learners Funding	001-3217-0000-000000-000	30.52
							\$ 61.04
Receipt:		3218					
	81269	2	8/14/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	8,228.89
	81345	2	8/28/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	8,228.89
							\$ 16,457.78
Receipt:		3300					
	81355	1	8/31/2026	RC	MEDICAID Recd - 8/13	001-3300-0000-000000-000	26.19
							\$ 26.19
Receipt:		5300					
	81256	3	8/7/2026	RC	Marathon Pipeline Refund	001-5300-0000-000000-000	1,000.00
	81261	1	8/10/2026	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	54.40

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	81264	1	8/11/2026	RC	SERS Refund FY26	001-5300-0000-000000-000	\$ 17,636.39
	81264	5	8/11/2026	RC	Refund - Internet	001-5300-0000-000000-000	53.46
	81264	6	8/11/2026	RC	Restitution - HS Track Damage	001-5300-0000-000000-000	750.00
							<u>\$ 19,494.25</u>
							<u>\$ 2,164,872.30</u>
Fund:		004					
Receipt:		1410					
	81351	6	8/31/2026	RC	LFI Fund	004-1410-0000-000000-000	1,449.05
							<u>\$ 1,449.05</u>
							<u>\$ 1,449.05</u>
Fund:		006					
Receipt:		1410					
	81351	4	8/31/2026	RC	Richland Bank Interest	006-1410-0000-000000-000	150.07
							<u>\$ 150.07</u>
Receipt:		1511					
	81348	21	8/21/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	66.00
	81348	22	8/21/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	10.00
	81348	23	8/21/2026	RC	Central Breakfast	006-1511-0000-000000-400	22.75
	81348	24	8/21/2026	RC	Western Breakfast	006-1511-0000-000000-500	31.50
	81349	21	8/28/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	236.00
	81349	22	8/28/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	41.25
	81349	23	8/28/2026	RC	Central Breakfast	006-1511-0000-000000-400	78.50
	81349	24	8/28/2026	RC	Western Breakfast	006-1511-0000-000000-500	80.00
	81350	21	8/31/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	39.75
	81350	22	8/31/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	19.25
	81350	23	8/31/2026	RC	Central Breakfast	006-1511-0000-000000-400	14.00
	81350	24	8/31/2026	RC	Western Breakfast	006-1511-0000-000000-500	20.50
							<u>\$ 659.50</u>
Receipt:		1512					
	81348	1	8/21/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,821.25
	81348	5	8/21/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(654.50)
	81348	6	8/21/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	877.50
	81348	10	8/21/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	95.50
	81348	11	8/21/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	581.75
	81348	15	8/21/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	101.00
	81348	16	8/21/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	490.75
	81348	20	8/21/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	51.00
	81349	1	8/28/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,604.50
	81349	5	8/28/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,685.93)
	81349	6	8/28/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,566.75

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	81349	10	8/28/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	\$ (1,321.80)
	81349	11	8/28/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,098.50
	81349	15	8/28/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(847.50)
	81349	16	8/28/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,218.75
	81349	20	8/28/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,050.75)
	81347	6	8/31/2026	RC	HS Lunch - PaySchools	006-1512-0000-000000-100	12,923.27
	81347	7	8/31/2026	RC	Jr High Lunch - PaySchools	006-1512-0000-000000-200	0.00
	81347	8	8/31/2026	RC	Eastern Lunch - PaySchools	006-1512-0000-000000-300	5,822.80
	81347	9	8/31/2026	RC	Central Lunch - PaySchools	006-1512-0000-000000-400	2,909.25
	81347	10	8/31/2026	RC	Western Lunch - PaySchools	006-1512-0000-000000-500	4,097.00
	81350	1	8/31/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	888.75
	81350	5	8/31/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,065.15)
	81350	6	8/31/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	321.75
	81350	10	8/31/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(344.50)
	81350	11	8/31/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	234.00
	81350	15	8/31/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(178.00)
	81350	16	8/31/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	230.75
	81350	20	8/31/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(179.50)
							\$ 28,607.19
Receipt:		1513					
	81348	3	8/21/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,073.00
	81348	8	8/21/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	25.75
	81348	13	8/21/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81348	18	8/21/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81349	3	8/28/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,750.70
	81349	8	8/28/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	72.80
	81349	13	8/28/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	3.50
	81349	18	8/28/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81350	3	8/31/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	581.90
	81350	8	8/31/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	33.75
	81350	13	8/31/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81350	18	8/31/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 4,541.40
Receipt:		1514					
	81348	2	8/21/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	9.00
	81348	7	8/21/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	81348	12	8/21/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	1.00
	81348	17	8/21/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	3.00
	81349	2	8/28/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	33.00
	81349	7	8/28/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00

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	81349	12	8/28/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	\$ 3.00
	81349	17	8/28/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	10.50
	81350	2	8/31/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	5.50
	81350	7	8/31/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	81350	12	8/31/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	0.00
	81350	17	8/31/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	1.50
							\$ 67.50
Receipt:		1523					
	81348	4	8/21/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	28.50
	81348	9	8/21/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	9.50
	81348	14	8/21/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81348	19	8/21/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	81349	4	8/28/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	117.45
	81349	9	8/28/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	20.00
	81349	14	8/28/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81349	19	8/28/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	81350	4	8/31/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	30.00
	81350	9	8/31/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	4.75
	81350	14	8/31/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81350	19	8/31/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
							\$ 210.20
							\$ 34,235.86
Fund:		007					
Receipt:		1410					
	81351	5	8/31/2026	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	103.44
							\$ 103.44
Receipt:		1821					
	81256	1	8/7/2026	RC	Martin Hall Donation	007-1821-9100-000000-000	3,808.32
							\$ 3,808.32
							\$ 3,911.76
Fund:		010					
Receipt:		1410					
	81351	7	8/31/2026	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	7,834.94
	81351	8	8/31/2026	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	18,855.37
							\$ 26,690.31
							\$ 26,690.31
Fund:		018					
Receipt:		1620					
	81278	1	8/13/2026	RC	Eastern Orientation Night Food Trucks and Bake Sale	018-1620-9300-000000-000	343.82

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81328	1	8/28/2026	RC	Eastern Orientation Night Food Trucks and Bake Sale	018-1620-9300-000000-000	\$ 74.00
	81311	1	8/21/2026	RC	Central Staff Shirts	018-1620-9400-000000-000	418.50
	81358	1	8/31/2026	RC	Central Staff Shirts	018-1620-9400-000000-000	16.00
	81333	4	8/24/2026	RC	Staff t-shirts	018-1620-9500-000000-000	583.00
							\$ 1,435.32
Receipt:		1630					
	81255	1	8/3/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	20.00
	81262	1	8/5/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	20.00
	81279	1	8/13/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	118.00
	81306	1	8/20/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	4.00
	81320	1	8/25/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	6.00
	81319	1	8/25/2026	RC	Eastern Run Club fees	018-1630-9303-000000-000	580.00
	81326	1	8/28/2026	RC	Eastern Run Club fees	018-1630-9303-000000-000	280.00
	81272	1	8/14/2026	RC	Central fees princ acct	018-1630-9400-000000-000	108.00
	81310	1	8/21/2026	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
	81356	1	8/31/2026	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
	81357	1	8/31/2026	RC	Kroger Check	018-1630-9400-000000-000	88.17
	81333	1	8/24/2026	RC	Western fees princ acct	018-1630-9500-000000-000	60.00
	81333	3	8/24/2026	RC	Kroger Check	018-1630-9500-000000-000	150.15
	81334	1	8/24/2026	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
							\$ 1,488.32
Receipt:		1690					
	81263	1	8/11/2026	RC	Merchant services pymt	018-1690-9100-000000-000	6.14
	81270	1	8/13/2026	RC	Merchant services pymt	018-1690-9100-000000-000	57.61
	81323	1	8/28/2026	RC	MD Coffee service	018-1690-9100-000000-000	205.35
							\$ 269.10
Receipt:		1821					
	81325	2	8/28/2026	RC	JH Donation	018-1821-9200-000000-000	100.00
	81327	1	8/28/2026	RC	Kona Ice Eastern PBIS	018-1821-9300-000000-000	93.00
							\$ 193.00
							\$ 3,385.74
Fund:		019					
Receipt:		1821					
	81276	3	8/14/2026	RC	Richland Co Grant - Maps & Maker Space	019-1821-9244-000000-000	1,495.80
	81276	1	8/14/2026	RC	Richland Co Grant - Forensics	019-1821-9245-000000-000	987.30
	81276	2	8/14/2026	RC	Richland Co Grant - Magnetic Shapes	019-1821-9246-000000-000	299.95
	81276	4	8/14/2026	RC	Richland Co Grant - Tech/STEM	019-1821-9247-000000-000	676.39
	81276	5	8/14/2026	RC	Richland Co Grant - Learning with Labs	019-1821-9248-000000-000	1,170.20
	81276	6	8/14/2026	RC	Richland Co Grant - STEM & Robotics	019-1821-9249-000000-000	1,480.00

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	81276	7	8/14/2026	RC	Richland Co Grant - Engage & Explore	019-1821-9250-000000-000	\$ 669.98
							\$ 6,779.62
Receipt:		1899					
	81264	2	8/11/2026	RC	PTO Recycling - Central	019-1899-9121-000000-000	11.57
	81264	3	8/11/2026	RC	PTO Recycling - Eastern	019-1899-9122-000000-000	11.57
	81264	4	8/11/2026	RC	PTO Recycling - Western	019-1899-9123-000000-000	11.56
							\$ 34.70
							\$ 6,814.32
Fund:		024					
Receipt:		1410					
	81351	2	8/31/2026	RC	Richland Bank Int. 024	024-1410-0000-000000-000	3,075.27
							\$ 3,075.27
Receipt:		1872					
	81283	1	8/18/2026	RC	Employees' Premiums August	024-1872-0000-000000-000	78,864.76
	81284	1	8/18/2026	RC	Board's Premiums August	024-1872-0000-000000-000	399,371.92
							\$ 478,236.68
							\$ 481,311.95
Fund:		200					
Receipt:		1620					
	81322	1	8/26/2026	RC	NHS T-Shirts	200-1620-9121-000000-000	2,250.00
							\$ 2,250.00
							\$ 2,250.00
Fund:		300					
Receipt:		1610					
	81260	1	8/10/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	250.00
	81266	1	8/11/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	480.00
	81267	1	8/12/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	1,120.00
	81268	1	8/13/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	90.00
	81274	1	8/14/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	70.00
	81275	1	8/17/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	395.00
	81286	1	8/18/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	285.00
	81287	1	8/19/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	730.00
	81301	1	8/19/2026	RC	Girls Soccer adm vs. Copley	300-1610-9600-000000-704	468.00
	81301	2	8/19/2026	RC	VB adm vs. Ontario	300-1610-9600-000000-702	889.00
	81314	1	8/21/2026	RC	JH VB adm vs. Mt. Vernon	300-1610-9600-000000-714	472.00
	81315	1	8/21/2026	RC	Freshman FB adm vs. Ontario	300-1610-9600-000000-700	826.00
	81315	2	8/21/2026	RC	JH FB adm vs. Madison	300-1610-9600-000000-713	2,018.00
	81307	1	8/24/2026	RC	Girls Soccer adm vs. Copley Online Sales	300-1610-9600-000000-704	71.00
	81307	2	8/24/2026	RC	VB adm vs. Ontario Online Sales	300-1610-9600-000000-702	40.00
	81307	3	8/24/2026	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	10.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81307	4	8/24/2026	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	\$ 10.50
	81307	5	8/24/2026	RC	Season Tickets	300-1610-9600-000000-000	565.00
	81308	1	8/24/2026	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	10.50
	81308	2	8/24/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	285.00
	81308	3	8/24/2026	RC	JH VB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-714	10.00
	81308	4	8/24/2026	RC	JH FB adm vs. Ontario Online Sales	300-1610-9600-000000-713	66.00
	81308	5	8/24/2026	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	10.50
	81309	2	8/24/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	675.00
	81309	3	8/24/2026	RC	JH VB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-714	46.00
	81316	1	8/24/2026	RC	VB adm vs. Buckeye Central	300-1610-9600-000000-702	725.00
	81317	1	8/24/2026	RC	JV FB adm vs. Ontario	300-1610-9600-000000-700	694.00
	81318	1	8/24/2026	RC	Boys Soccer adm vs. Ontario	300-1610-9600-000000-703	1,469.00
	81318	2	8/24/2026	RC	Girls Soccer adm vs. Ontario	300-1610-9600-000000-704	1,469.00
	81346	1	8/25/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	290.00
	81330	1	8/26/2026	RC	VB adm vs. Buckeye Central Online Sales	300-1610-9600-000000-702	21.00
	81330	2	8/26/2026	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	152.62
	81330	3	8/26/2026	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	152.62
	81330	4	8/26/2026	RC	Season Tickets	300-1610-9600-000000-000	1,100.00
	81330	5	8/26/2026	RC	JV FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	102.00
	81339	1	8/27/2026	RC	Boys Soccer adm vs. Bellevue	300-1610-9600-000000-704	288.00
	81339	2	8/27/2026	RC	JH VB adm vs. Madison	300-1610-9600-000000-714	536.00
	81331	2	8/28/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	180.00
	81331	3	8/28/2026	RC	JH VB adm vs. Madison Online Sales	300-1610-9600-000000-714	24.00
	81341	1	8/28/2026	RC	Girls Soccer adm vs. Wooster	300-1610-9600-000000-704	855.00
	81341	2	8/28/2026	RC	VB adm vs. Madison	300-1610-9600-000000-702	524.00
	81332	1	8/31/2026	RC	Girls Soccer adm vs. Wooster Online Sales	300-1610-9600-000000-704	58.00
	81332	2	8/31/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	515.00
	81332	3	8/31/2026	RC	VB adm vs. Madison Online Sales	300-1610-9600-000000-702	79.00
	81332	4	8/31/2026	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	198.00
	81342	1	8/31/2026	RC	Boys Soccer adm vs. Marion Harding/Lake Catholic	300-1610-9600-000000-703	861.00
	81344	1	8/31/2026	RC	FB adm vs. Shelby	300-1610-9600-000000-700	6,879.00
							\$ 27,065.24
Receipt:		1620					
	81293	3	8/13/2026	RC	Season Tickets	300-1620-9600-000000-000	195.00
	81296	3	8/18/2026	RC	Season Tickets	300-1620-9600-000000-000	3,155.00
	81296	4	8/18/2026	RC	Program Ads	300-1620-9600-000000-000	515.00
	81337	2	8/27/2026	RC	Season Tickets	300-1620-9600-000000-000	1,260.00
	81343	3	8/31/2026	RC	Season Tickets	300-1620-9600-000000-000	460.00
	81344	2	8/31/2026	RC	FB Program Sales	300-1620-9600-000000-700	305.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 5,890.00
Receipt:		1690					
	81259	1	8/7/2026	RC	Patron Online Sales	300-1690-9600-000000-000	\$ 20.00
	81288	1	8/11/2026	RC	Mid State Multimedia Group - Winter 25-26 Sports Fee	300-1690-9600-000000-000	1,293.12
	81288	2	8/11/2026	RC	OHSAA Athletic Enrichment Fund	300-1690-9600-000000-000	1,250.00
	81288	3	8/11/2026	RC	Modern Woodmen Local Hero	300-1690-9600-000000-000	100.00
	81288	4	8/11/2026	RC	CLC Athletic Gear Fund	300-1690-9600-000000-000	249.88
	81289	1	8/11/2026	RC	Patrons	300-1690-9600-000000-000	1,450.00
	81290	1	8/11/2026	RC	Exclusive Ad sales (Blackstone Insurance)	300-1690-9600-000000-000	2,000.00
	81290	2	8/11/2026	RC	Exclusive Ad sales (The Center for Individual & Family Services)	300-1690-9600-000000-000	3,300.00
	81294	1	8/13/2026	RC	Program Ads	300-1690-9600-000000-000	3,700.00
	81295	1	8/17/2026	RC	Exclusive Ads (Gionino's)	300-1690-9600-000000-000	1,250.00
	81295	2	8/17/2026	RC	Program Ads	300-1690-9600-000000-000	3,530.00
	81299	1	8/18/2026	RC	Track Damage Reimb	300-1690-9600-000000-000	750.00
	81313	1	8/21/2026	RC	Exclusive Ads (Elite One Home Inspection)	300-1690-9600-000000-000	1,050.00
	81313	2	8/21/2026	RC	Program Ads	300-1690-9600-000000-000	400.00
	81337	3	8/27/2026	RC	Patrons	300-1690-9600-000000-000	115.00
	81338	1	8/27/2026	RC	Exclusive Ads (YMCA of North Central Ohio)	300-1690-9600-000000-000	2,800.00
	81338	2	8/27/2026	RC	Program Ads	300-1690-9600-000000-000	1,480.00
	81340	2	8/28/2026	RC	Program Ads	300-1690-9600-000000-000	600.00
	81343	1	8/31/2026	RC	Program Ads	300-1690-9600-000000-000	900.00
	81343	2	8/31/2026	RC	Patrons	300-1690-9600-000000-000	120.00
	81343	4	8/31/2026	RC	Miscellaneous - Modern Woodmen Local Hero	300-1690-9600-000000-000	100.00
							\$ 26,458.00
Receipt:		1899					
	81292	1	8/11/2026	RC	Swim Invite Entry Fee	300-1899-9600-000000-709	275.00
	81292	2	8/11/2026	RC	Track Invite Entry Fee	300-1899-9600-000000-712	275.00
	81298	1	8/18/2026	RC	Girls Golf Invite Entry Fees	300-1899-9600-000000-706	1,000.00
	81300	1	8/18/2026	RC	Cross Country Camp fees	300-1899-9600-000000-701	10,570.00
	81340	1	8/28/2026	RC	Girls Golf Invite entry fees	300-1899-9600-000000-706	950.00
							\$ 13,070.00
							\$ 72,483.24
Grand Total							\$ 2,797,404.53

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Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000					
	001-0000	GENERAL FUND	\$ 28,474,953.39	\$ 2,981,345.46	\$ 2,164,665.90	\$ 18,706,783.45
	002-0000	BOND RETIREMENT FUND	2,783,376.75	0.00	0.00	1,964,627.94
			\$ 31,258,330.14	\$ 2,981,345.46	\$ 2,164,665.90	\$ 20,671,411.39
SCC:	9025					
	002-9025	BOND RETIREMENT FUND - PI TANs	397,123.25	0.00	0.00	397,123.25
			\$ 397,123.25	\$ 0.00	\$ 0.00	\$ 397,123.25
SCC:	0000					
	003-0000	PERMANENT IMPROVEMENT FUND	412,198.69	0.00	0.00	70,303.73
	004-0000	LFI BUILDING FUND	19,711.34	2,464.20	1,449.05	12,274.12
			\$ 431,910.03	\$ 2,464.20	\$ 1,449.05	\$ 82,577.85
SCC:	9026					
	004-9026	LFI BUILDING FUND - WESTERN DEMO/ABATE	0.00	159,783.41	159,783.41	159,783.41
			\$ 0.00	\$ 159,783.41	\$ 159,783.41	\$ 159,783.41
SCC:	0000					
	006-0000	FOOD SERVICE FUND	1,029,268.81	95,258.66	34,210.51	563,964.43
			\$ 1,029,268.81	\$ 95,258.66	\$ 34,210.51	\$ 563,964.43
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	20,044.16	4,355.55	3,911.76	14,967.47
			\$ 20,044.16	\$ 4,355.55	\$ 3,911.76	\$ 14,967.47
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	108,674.64	13,323.83	7,834.94	66,968.74
			\$ 108,674.64	\$ 13,323.83	\$ 7,834.94	\$ 66,968.74
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	38,729,857.67	4,678,395.00	0.00	5,537,525.00
			\$ 38,729,857.67	\$ 4,678,395.00	\$ 0.00	\$ 5,537,525.00
SCC:	9901					
	010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	73,733.92	32,064.79	18,855.37	83,875.17

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 73,733.92	\$ 32,064.79	\$ 18,855.37	\$ 83,875.17
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	\$ 10,628.33	\$ 269.10	\$ 269.10	\$ 7,332.09
		\$ 10,628.33	\$ 269.10	\$ 269.10	\$ 7,332.09
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	202.00	0.00	0.00	0.00
		\$ 202.00	\$ 0.00	\$ 0.00	\$ 0.00
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	4,926.74	0.00	0.00	0.00
		\$ 4,926.74	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,010.80	100.00	100.00	810.80
		\$ 1,010.80	\$ 100.00	\$ 100.00	\$ 810.80
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	17,765.37	846.82	678.82	11,949.93
		\$ 17,765.37	\$ 846.82	\$ 678.82	\$ 11,949.93
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,878.20	0.00	0.00	3,723.23
		\$ 3,878.20	\$ 0.00	\$ 0.00	\$ 3,723.23
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	1,380.00	860.00	860.00	860.00
		\$ 1,380.00	\$ 860.00	\$ 860.00	\$ 860.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	6,675.40	678.67	678.67	3,356.76
		\$ 6,675.40	\$ 678.67	\$ 678.67	\$ 3,356.76
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,728.41	0.00	0.00	104.80
		\$ 2,728.41	\$ 0.00	\$ 0.00	\$ 104.80
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	2,847.25	799.15	799.15	1,646.47

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Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9501	\$ 2,847.25	\$ 799.15	\$ 799.15	\$ 1,646.47
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 1,568.36	\$ 0.00	\$ 0.00	\$ 1,568.36
		\$ 1,568.36	\$ 0.00	\$ 0.00	\$ 1,568.36
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	3,653.07	11.57	11.57	3,655.50
		\$ 3,653.07	\$ 11.57	\$ 11.57	\$ 3,655.50
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,566.69	11.57	11.57	2,565.52
		\$ 2,566.69	\$ 11.57	\$ 11.57	\$ 2,565.52
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	29.88	11.56	11.56	30.50
		\$ 29.88	\$ 11.56	\$ 11.56	\$ 30.50
SCC:	9243				
019-9243	RICH CO FOUND - DAILY READING	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9244				
019-9244	RICH CO FOUND GRANT-SOCIAL STUDIES MAPS AND MAKER SPACE	0.00	1,495.80	1,495.80	1,495.80
		\$ 0.00	\$ 1,495.80	\$ 1,495.80	\$ 1,495.80
SCC:	9245				
019-9245	RICH CO FOUND GRANT- FORENSICS	0.00	987.30	987.30	987.30
		\$ 0.00	\$ 987.30	\$ 987.30	\$ 987.30
SCC:	9246				
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	0.00	299.95	299.95	299.95
		\$ 0.00	\$ 299.95	\$ 299.95	\$ 299.95
SCC:	9247				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	019-9247	RICH CO FOUND GRANT-TECH/STEM	\$ 0.00	\$ 676.39	\$ 676.39	\$ 676.39
			\$ 0.00	\$ 676.39	\$ 676.39	\$ 676.39
SCC:	9248					
	019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	0.00	1,170.20	1,170.20	1,170.20
			\$ 0.00	\$ 1,170.20	\$ 1,170.20	\$ 1,170.20
SCC:	9249					
	019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	0.00	1,480.00	1,480.00	1,480.00
			\$ 0.00	\$ 1,480.00	\$ 1,480.00	\$ 1,480.00
SCC:	9250					
	019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	0.00	669.98	669.98	669.98
			\$ 0.00	\$ 669.98	\$ 669.98	\$ 669.98
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
			\$ 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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9307					
	019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9308					
	019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
022-9601	OHSAA TOURNAMENT AGENCY FUND	\$ 0.00	\$ (1,170.50)	\$ (1,170.50)	\$ (9,502.00)
		\$ 0.00	\$ (1,170.50)	\$ (1,170.50)	\$ (9,502.00)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,583,881.66	978,729.34	481,311.95	3,499,261.05
034-0000	OFCC PROJECT MAINTENANCE FUND	181,100.00	0.00	0.00	138,467.87
		\$ 5,764,981.66	\$ 978,729.34	\$ 481,311.95	\$ 3,637,728.92
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	10,809.00	0.00	0.00	10,809.00
		\$ 10,809.00	\$ 0.00	\$ 0.00	\$ 10,809.00
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,150.00	0.00	0.00	2,150.00
		\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	918.19	0.00	0.00	320.00
		\$ 918.19	\$ 0.00	\$ 0.00	\$ 320.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,561.61	0.00	0.00	1,973.00
		\$ 4,561.61	\$ 0.00	\$ 0.00	\$ 1,973.00
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	3,286.25	0.00	0.00	0.00
		\$ 3,286.25	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	12,490.00	0.00	0.00	1,715.00
		\$ 12,490.00	\$ 0.00	\$ 0.00	\$ 1,715.00
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				

Reporting Period: August 2026 (FY 2027)
As Of Period: 08/31/2026

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	\$ 3,120.75	\$ 2,250.00	\$ 2,250.00	\$ 4,996.50
SCC:	9201	\$ 3,120.75	\$ 2,250.00	\$ 2,250.00	\$ 4,996.50
200-9201	JUNIOR HIGH ART CLUB	18.00	0.00	0.00	18.00
SCC:	9204	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,813.64	0.00	0.00	2,138.64
SCC:	9205	\$ 2,813.64	\$ 0.00	\$ 0.00	\$ 2,138.64
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	616.00	0.00	0.00	561.00
SCC:	9301	\$ 616.00	\$ 0.00	\$ 0.00	\$ 561.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,655.11	0.00	0.00	1,096.29
SCC:	9302	\$ 1,655.11	\$ 0.00	\$ 0.00	\$ 1,096.29
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
SCC:	9611	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
SCC:	9612	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	0.00	0.00	0.00	0.00
SCC:	9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
SCC:	9116	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9116	CHOIR	0.00	0.00	0.00	0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	0.00	0.00	0.00	0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	305,654.30	73,123.24	72,483.24	163,828.52
		\$ 305,654.30	\$ 73,123.24	\$ 72,483.24	\$ 163,828.52
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	25,000.00	0.00	0.00	12,500.00
		\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC:	9602				
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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:	9027				
451-9027	DATA COMMUNICATION FUND	10,291.40	0.00	0.00	0.00
516-9027	IDEA PART B GRANTS	524,984.60	0.00	0.00	0.00
		\$ 535,276.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026				
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	204,911.50
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,911.50
SCC:	9027				
572-9027	TITLE I DISADVANTAGED CHILDREN	335,394.70	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	26,143.93	0.00	0.00	0.00
587-9027	IDEA PRESCHOOL-HANDICAPPED	12,829.00	0.00	0.00	0.00
		\$ 374,367.63	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 79,156,521.26	\$ 9,030,291.04	\$ 2,955,785.69	\$ 31,657,824.66

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	\$ 14,429,404.88	\$ 344,741.89	\$ 14,774,146.77	\$ 4,467,083.48	\$ 2,305,403.54	\$ 3,770,017.16	\$ (28,500.00)	\$ 6,537,046.13	55.75 %
002-0000	BOND RETIREMENT FUND	1,560,204.10	0.00	1,560,204.10	0.00	0.00	3,082,381.26	0.00	(1,522,177.16)	197.56
002-9025	BOND RETIREMENT FUND - PI TANS	198,561.63	0.00	198,561.63	0.00	0.00	366,590.75	0.00	(168,029.12)	184.62
003-0000	PERMANENT IMPROVEMENT FUND	147,748.14	119,625.00	267,373.14	263,276.00	0.00	1,763.10	0.00	2,334.04	99.13
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	159,783.41	159,783.41	0.00	0.00	(159,783.41)	0.00
004-9026	LFI BUILDING FUND - WESTERN DEMO/ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	525,460.04	0.00	525,460.04	124,970.42	78,036.55	359,041.16	0.00	41,448.46	92.11
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	4,750.00	5,500.00	10,250.00	0.00	0.00	20,500.00	0.00	(10,250.00)	200.00
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	0.00	2,697,856.22	2,697,856.22	14,108.47	0.00	2,697,856.22	0.00	(14,108.47)	100.52
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	0.00	42,691,842.56	42,691,842.56	211,266.53	0.00	42,480,576.03	0.00	0.00	100.00
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	5,429.83	0.00	5,429.83	371.05	371.05	9,228.95	0.00	(4,170.17)	176.80
018-9101	HIGH SCHOOL FLOWER FUND	111.00	0.00	111.00	66.00	66.00	234.00	0.00	(189.00)	270.27
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	2,961.48	0.00	2,961.48	0.00	0.00	0.00	0.00	2,961.48	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
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 887.35	\$ 0.00	\$ 887.35	\$ 0.00	\$ 0.00	\$ 535.00	\$ 0.00	\$ 352.35	60.29 %
018-9300	EASTERN PRINCIPAL'S FUND	7,368.25	0.00	7,368.25	716.63	716.63	1,100.00	0.00	5,551.62	24.65
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	842.98	0.00	842.98	0.00	0.00	4,000.00	0.00	(3,157.02)	474.51
018-9302	EASTERN ELEMENTARY MATH	0.00	630.96	630.96	0.00	0.00	630.96	0.00	0.00	100.00
018-9303	EASTERN RUN CLUB	625.50	0.00	625.50	0.00	0.00	0.00	0.00	625.50	0.00
018-9400	CENTRAL PRINCIPAL'S FUND	3,138.07	0.00	3,138.07	499.75	499.75	3,425.00	0.00	(786.68)	125.07
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	695.29	0.00	695.29	0.00	0.00	0.00	0.00	695.29	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	1,924.16	0.00	1,924.16	688.68	688.68	1,711.07	0.00	(475.59)	124.72
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	925.22	0.00	925.22	0.00	0.00	4,000.00	0.00	(3,074.78)	432.33
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	6.13	0.00	6.13	0.00	0.00	0.00	0.00	6.13	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	302.15	302.15	97.85	0.00	(400.00)	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	120.83	0.00	120.83	237.46	237.46	1,762.54	0.00	(1,879.17)	1655.22
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00
019-9243	RICH CO FOUND - DAILY READING	299.84	0.00	299.84	0.00	0.00	0.00	0.00	299.84	0.00
019-9244	RICH CO FOUND GRANT-SOCIAL STUDIES MAPS AND MAKER SPACE	0.00	0.00	0.00	0.00	0.00	1,495.80	0.00	(1,495.80)	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
019-9245	RICH CO FOUND GRANT-FORENSICS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.30	\$ 0.00	\$ (987.30)	0.00 %
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9247	RICH CO FOUND GRANT-TECH/STEM	0.00	0.00	0.00	0.00	0.00	676.39	0.00	(676.39)	0.00
019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	81.21	0.00	81.21	0.00	0.00	0.00	0.00	81.21	0.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	148.08	0.00	148.08	0.00	0.00	0.00	0.00	148.08	0.00
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	3.35	0.00	3.35	0.00	0.00	0.00	0.00	3.35	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.34	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	2,502,801.94	0.00	2,502,801.94	1,127,887.26	735,247.01	27,500.00	0.00	1,347,414.68	46.16
034-0000	OFCC PROJECT MAINTENANCE FUND	1,736.25	0.00	1,736.25	0.00	0.00	0.00	0.00	1,736.25	0.00
200-9101	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
200-9102	CLUB HIGH SCHOOL DRAMA CLUB	\$ 5,165.36	\$ 0.00	\$ 5,165.36	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ (834.64)	116.16 %
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	704.69	0.00	704.69	0.00	0.00	2,500.00	0.00	(1,795.31)	354.77
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9108	HIGH SCHOOL LEO CLUB	347.55	0.00	347.55	0.00	0.00	2,000.00	0.00	(1,652.45)	575.46
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,346.79	0.00	2,346.79	0.00	0.00	3,400.00	0.00	(1,053.21)	144.88
200-9115	HIGH SCHOOL KEY CLUB	1,608.13	0.00	1,608.13	0.00	0.00	0.00	0.00	1,608.13	0.00
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	5,766.55	21,741.00	27,507.55	29,411.91	5,924.19	25,675.81	0.00	(27,580.17)	200.26
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	549.22	0.00	549.22	385.00	0.00	3,000.00	0.00	(2,835.78)	616.33
200-9201	JUNIOR HIGH ART CLUB	332.96	0.00	332.96	0.00	0.00	0.00	0.00	332.96	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,666.34	0.00	1,666.34	0.00	0.00	0.00	0.00	1,666.34	0.00
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	1,357.33	0.00	1,357.33	0.00	0.00	0.00	0.00	1,357.33	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	495.12	0.00	495.12	0.00	0.00	0.00	0.00	495.12	0.00
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	71.35	0.00	71.35	0.00	0.00	0.00	0.00	71.35	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	\$ 239.59	\$ 92.99	\$ 332.58	\$ 92.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.59	27.96 %
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	145,391.15	720.00	146,111.15	81,518.19	70,249.55	166,491.13	0.00	(101,898.17)	169.74
300-9601	ATHLETIC CAPITAL FUND	0.00	0.00	0.00	69,900.00	69,900.00	30,100.00	0.00	(100,000.00)	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
451-9027	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	(9,000.00)	0.00
516-9027	IDEA PART B GRANTS	262,492.34	0.00	262,492.34	27,456.31	27,456.31	661,442.49	0.00	(426,406.46)	262.45
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	42.23	0.00	0.00	0.00	(42.23)	0.00
572-9027	TITLE I DISADVANTAGED CHILDREN	167,576.21	0.00	167,576.21	0.00	0.00	1,750.00	0.00	165,826.21	1.04
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	13,071.97	0.00	13,071.97	6,989.07	0.00	0.00	0.00	6,082.90	53.47
587-9027	IDEA PRESCHOOL- HANDICAPPED	6,414.50	0.00	6,414.50	0.00	0.00	9,459.45	0.00	(3,044.95)	147.47
Grand Total		\$ 20,012,214.76	\$ 45,882,750.62	\$ 65,894,965.38	\$ 6,596,052.99	\$ 3,463,882.28	\$ 53,748,529.42	\$ (28,500.00)	\$ 5,550,382.97	