

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2026

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 10/05/2026
Time: 15:17

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2026

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Gross Depository Balances:

Richland Bank MMA 5719	\$1,509,203.73
Richland Bank Sweep Acct 3520	\$3,239,784.56
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,930,402.97
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$25,195.40
Richland Bank Athletic Acct 3280	\$1,805.00

Total Depository Balances (Gross)		\$7,006,391.66
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$7,701.50
Outstanding Checks	(\$105,356.92)
Adjustments:	
Outstanding Vision Adjustment	\$36.26

Total Adjustments to Bank Balance		(\$97,619.16)
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Investments:

Treasury Bonds and Notes	\$3,820,091.70
Certificate of Deposits	\$3,740,196.96
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$573,013.69
Richland Bank MMA R252	\$11,442,317.50

Total Investments		\$19,575,619.85
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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		\$26,488,068.35
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Total Fund Balance		\$26,488,068.35
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Depository Clearance Accounts:

Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

September 01, 2026 through September 30, 2026

Shares / PV	Asset Description		08/31/2026 Beginning Mkt Value	09/30/2026 Ending Cost Basis	09/30/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
Money Markets - Taxable								
573,013.69	Northern Instl Government Select Portfolio		38,679.77	573,013.69	573,013.69	0.00	21,376.38	3.73%
Sub Total			38,679.77	573,013.69	573,013.69	0.00	21,376.38	3.73%
Marketable CDs								
0	Morgan Stanley Private Bk N	4.050% 09/30/2026	199,894.38	0.00	0.00	0.00	0.00	0.00%
240,000	Citizens Natl Bk Oh	3.800% 12/08/2026	239,900.47	240,000.00	239,817.77	(182.23)	9,120.00	3.80%
240,000	Zions Bancorporation Natl A	3.850% 02/05/2027	239,858.09	240,000.00	239,664.05	(335.95)	9,240.00	3.86%
240,000	Bank Of America Na	3.850% 05/06/2027	239,698.01	240,000.00	239,264.30	(735.70)	9,240.00	3.86%
240,000	State Bk India New York Ny	3.900% 05/06/2027	239,777.42	240,000.00	239,333.88	(666.12)	9,360.00	3.91%
240,000	Meridian Corp	3.850% 05/13/2027	239,688.14	240,000.00	239,226.46	(773.54)	9,240.00	3.86%
243,000	Bankers Bk Madison WI	4.250% 11/24/2027	243,418.71	243,000.00	242,246.14	(753.86)	10,327.50	4.26%
200,000	Dmb Cmnty Bk Deforest Wis	4.450% 12/06/2027	200,829.90	200,000.00	199,793.36	(206.64)	8,900.00	4.45%
248,000	Merrick Bk South Jordan UT 3	3.900% 03/20/2028	247,000.66	247,332.88	245,361.16	(1,971.72)	9,672.00	3.94%
243,000	Discover Bk	4.400% 04/17/2028	243,832.28	243,050.32	241,989.78	(1,060.54)	10,692.00	4.42%
243,000	Bmo Harris Bk Natl Assn Chi	4.500% 05/16/2028	244,090.34	243,000.00	242,080.20	(919.80)	10,935.00	4.52%
150,000	United Fid Bk Fsb Evansvile	4.500% 06/29/2028	152,347.07	150,000.00	150,892.16	892.16	6,750.00	4.47%
248,000	UBS Bk USA Salt Lake City UT	4.100% 02/07/2029	246,733.96	248,943.36	243,734.87	(5,208.49)	10,168.00	4.17%
243,000	American Express Natl Bk Br	3.750% 09/11/2029	238,448.93	243,000.00	235,273.01	(7,726.99)	9,112.50	3.87%
245,000	Customers Bk Phoenixville PA	3.950% 10/30/2029	241,622.19	245,000.00	238,142.33	(6,857.67)	9,677.50	4.06%
240,000	Goldman Sachs Bk USA	3.900% 03/04/2030	235,857.96	237,290.40	232,096.58	(5,193.82)	9,360.00	4.03%
240,000	Morgan Stanley Bk N A	4.350% 06/17/2030	239,152.73	239,580.00	234,846.48	(4,733.52)	10,440.00	4.45%
Sub Total			3,932,151.24	3,740,196.96	3,703,762.53	(36,434.43)	152,234.50	4.11%
U.S. Treasury Bonds/Notes								
250,000	US Treasury Notes	4.125% 01/31/2027	250,078.13	250,407.54	249,868.17	(539.37)	10,312.50	4.13%
500,000	United States Treas Nts	3.875% 03/31/2027	499,546.88	500,522.54	498,932.29	(1,590.25)	19,375.00	3.88%
500,000	US Treasury Notes	3.750% 04/30/2027	498,837.89	500,244.33	498,203.13	(2,041.20)	18,750.00	3.76%
300,000	United States Treas Nts	3.250% 06/30/2027	297,740.92	294,000.00	297,316.41	3,316.41	9,750.00	3.28%
500,000	United States Treas Nts	3.875% 07/31/2027	498,437.50	500,592.83	497,260.74	(3,332.09)	19,375.00	3.90%
250,000	United States Treas Bds	3.125% 11/15/2028	243,476.56	246,812.50	241,132.81	(5,679.69)	7,812.50	3.24%

Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

September 01, 2026 through September 30, 2026

Shares / PV	Asset Description		08/31/2026 Beginning Mkt Value	09/30/2026 Ending Cost Basis	09/30/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
250,000	United States Treas Nts	2.375% 05/15/2029	237,207.03	238,437.50	234,238.28	(4,199.22)	5,937.50	2.53%
250,000	United States Treas Nts	4.625% 09/30/2030	251,357.42	257,612.96	246,064.45	(11,548.51)	11,562.50	4.70%
300,000	United States Treas Nts	4.375% 11/30/2030	298,687.50	299,844.00	292,207.03	(7,636.97)	13,125.00	4.49%
Sub Total			3,075,369.83	3,088,474.20	3,055,223.31	(33,250.89)	116,000.00	3.80%
U.S. Govt Agy-Exempt State								
0	Federal Home Loan Banks	1.125% 09/29/2026	299,326.84	0.00	0.00	0.00	0.00	0.00%
250,000	Federal Home Loan Banks	1.300% 11/24/2026	248,506.36	249,687.50	248,914.77	(772.73)	3,250.00	1.31%
250,000	Federal Farm Cr Bks	3.875% 10/16/2028	247,063.61	249,430.00	244,618.93	(4,811.07)	9,687.50	3.96%
250,000	Federal Farm Cr Bks	2.000% 11/01/2029	231,664.02	232,500.00	228,175.58	(4,324.42)	5,000.00	2.19%
Sub Total			1,026,560.83	731,617.50	721,709.28	(9,908.22)	17,937.50	2.49%
****Total Investments****			8,072,761.67	8,133,302.35	8,053,708.81	(79,593.54)	307,548.38	3.82%

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

September 01, 2026 through September 30, 2026

Shares / PV	Asset Description	08/31/2026	09/30/2026	09/30/2026	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							
11,442,317.5	Northern Instl Government Select Portfolio	11,606,487.08	11,442,317.50	11,442,317.50	0.00	426,857.83	3.73%
Sub Total		11,606,487.08	11,442,317.50	11,442,317.50	0.00	426,857.83	3.73%
Total Investments		11,606,487.08	11,442,317.50	11,442,317.50	0.00	426,857.83	3.73%

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

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
SEPTEMBER 30, 2026

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$2,406.67	\$5,547.57
Richland Bank, General MMA	\$1,762.91	\$8,247.09
Richland Bank, Anthem Sweep	\$2,798.60	\$8,946.37
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$32,957.25	\$50,616.18
TOTAL INTEREST RECEIVED	\$39,925.43	\$73,357.21

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	\$34,307.73	\$82,160.55
TOTAL INTEREST RECEIVED	\$34,307.73	\$82,160.55

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	\$73,357.21

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	\$82,160.55

Total Interest Earnings Lex Bond Acct to Date	\$1,028,462.47
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Total Interest Earnings 1998 to Present \$	4,060,352.22
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Reporting Period: September 2026 (FY 2027)
As Of Period: 09/30/2026

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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	\$ 6,526,726.26	\$ 9,508,071.72	\$ 2,450,150.04	\$ 6,917,233.52	\$ 9,082,047.86
002-0000	BOND RETIREMENT FUND	2,838,673.38	1,340,972.84	1,340,972.84	2,312,110.56	2,312,110.56	1,867,535.66
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	274,168.59	274,168.59	6,942.97	270,218.97	403,572.07
004-0000	LFI BUILDING FUND	595,216.63	1,799.41	4,263.61	0.00	159,783.41	439,696.83
004-9026	LFI BUILDING FUND - WESTERN DEMO/ABATE	0.00	0.00	159,783.41	0.00	0.00	159,783.41
006-0000	FOOD SERVICE FUND	261,251.71	49,634.18	144,892.84	77,727.54	202,697.96	203,446.59
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	155,238.16	452.53	4,808.08	0.00	0.00	160,046.24
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	20,292.18	34,400.65	3,062,455.88
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	135,563.69	9,668.24	22,992.07	0.00	0.00	158,555.76
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	3,204,243.49	0.00	4,678,395.00	190,753.03	402,019.56	7,480,618.93
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	73,733.92	22,840.08	54,904.87	0.00	0.00	128,638.79
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	1,957.03	1,275.80	1,544.90	1,043.74	1,414.79	2,087.14
018-9101	HIGH SCHOOL FLOWER FUND	(91.00)	0.00	0.00	0.00	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	0.00	100.00	467.74	467.74	7,394.23
018-9300	EASTERN PRINCIPAL'S FUND	9,980.19	4.00	850.82	523.39	1,240.02	9,590.99
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	520.00	1,380.00	0.00	0.00	2,147.15
018-9400	CENTRAL PRINCIPAL'S FUND	593.63	1,036.00	1,714.67	1,746.98	2,246.73	61.57
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	54.00	853.15	523.39	1,212.07	6,354.81
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,427.52	10.00	10.00	0.00	0.00	4,437.52
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	2,198.24	2,209.81	89.00	391.15	8,573.01
019-9122	EASTERN ELEMENTARY PTO GRANTS	6,079.42	1,823.25	1,834.82	543.45	780.91	7,133.33

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	\$ 10.24	\$ 21.80	\$ 0.00	\$ 0.00	\$ 4,542.43
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	0.00	1,495.80	1,496.38	1,496.38	(0.58)
019-9245	RICH CO FOUND GRANT-FORENSICS	0.00	0.00	987.30	208.80	208.80	778.50
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	0.00	0.00	299.95	241.22	241.22	58.73
019-9247	RICH CO FOUND GRANT-TECH/STEM	0.00	0.00	676.39	681.18	681.18	(4.79)
019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	0.00	0.00	1,170.20	0.00	0.00	1,170.20
019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	0.00	0.00	1,480.00	0.00	0.00	1,480.00
019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	0.00	0.00	669.98	669.98	669.98	0.00
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	0.00	(1,170.50)	0.00	0.00	(55.00)
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,032,872.52	448,991.03	1,427,720.37	405,016.40	1,532,903.66	1,927,689.23
034-0000	OFCC PROJECT MAINTENANCE FUND	1,157,886.12	77,642.85	77,642.85	1,212.72	1,212.72	1,234,316.25
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	400.00	400.00	32,796.39
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	5,885.00	5,885.00	1,394.70	1,394.70	8,505.30
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	2,580.00	2,580.00	340.51	29,752.42	7,739.49
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	0.00	2,250.00	1,661.25	2,046.25	5,487.38
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

Reporting Period: September 2026 (FY 2027)
As Of Period: 09/30/2026

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LEXINGTON LOCAL SCHOOLS
Cash Summary Report

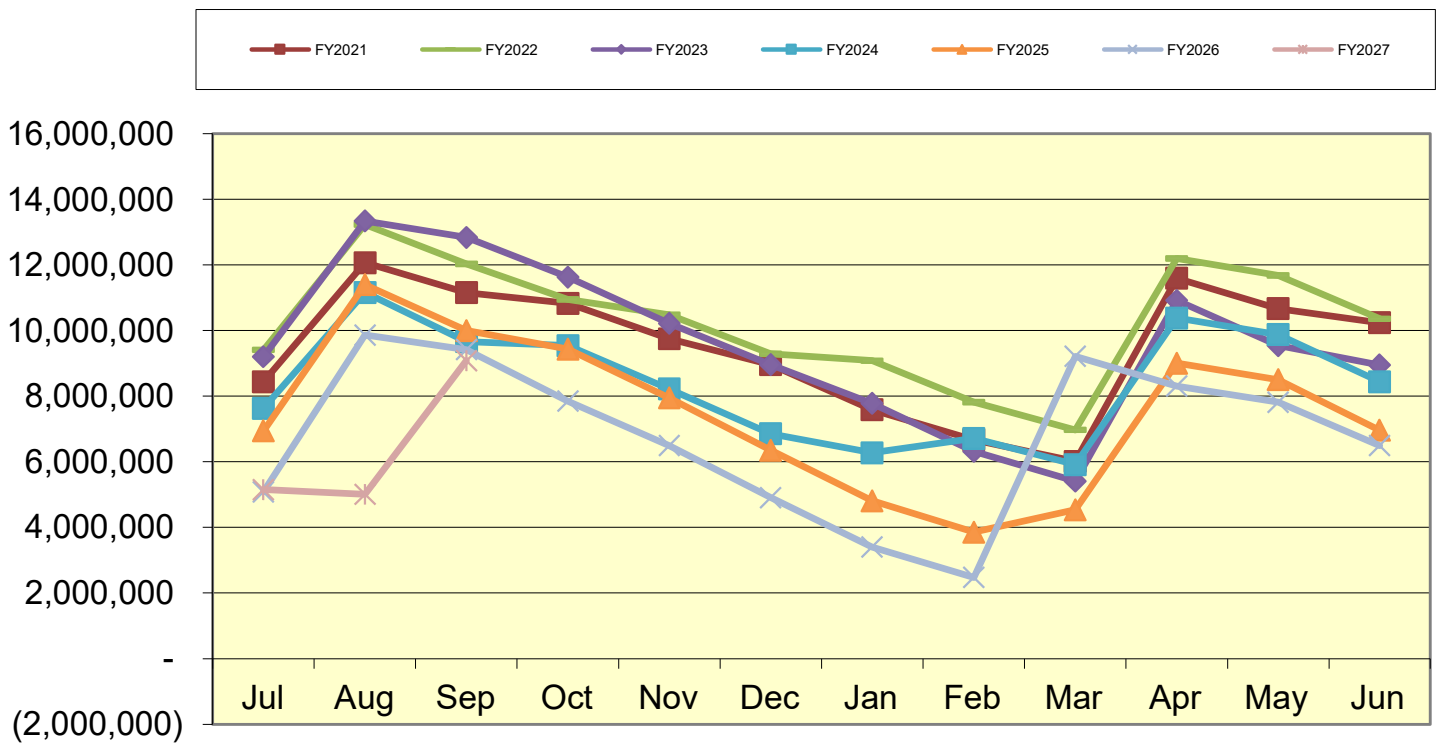
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 77.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	4,429.30	0.00	0.00	0.00	0.00	4,429.30
200-9301	EASTERN ELEMENTARY 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	40,519.68	113,642.92	35,049.19	116,567.38	12,790.19
300-9601	ATHLETIC CAPITAL FUND	169,150.66	0.00	0.00	0.00	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	0.00	9,000.00	(9,000.00)
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	1,092.93	1,092.93	(1,092.93)
516-9027	IDEA PART B GRANTS	0.00	29,336.30	29,336.30	56,100.70	83,557.01	(54,220.71)
572-9026	TITLE I DISADVANTAGED CHILDREN	42.23	0.00	0.00	5,547.31	5,589.54	(5,547.31)
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	10,506.37	10,506.37	23,421.58	23,421.58	(12,915.21)
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	6,989.07	6,989.07	0.00	6,989.07	0.00
587-9027	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	532.66	532.66	(532.66)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	2,256.04	2,256.04	(2,256.04)
590-9027	IMPROVING TEACHER QUALITY	0.00	3,710.97	3,710.97	8,451.22	8,451.22	(4,740.25)
Grand Total		\$ 20,803,164.15	\$ 8,859,354.93	\$ 17,889,645.97	\$ 5,608,688.78	\$ 12,204,741.77	\$ 26,488,068.35

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		
	9/30/2026	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,675,000	\$ 4,772,500	(\$902,500)	-15.90%
LINE 1.020	Personal Property Tax	\$ 583,393	\$ 677,028	\$93,635	16.05%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 2,290,000	\$ 2,325,555	\$35,555	1.55%
LINE 1.040	Career Tech / Economic Disadv.	\$ 113,500	\$ 93,754	(\$19,746)	-17.40%
LINE 1.050	State Reimb for Property Tax Credits	\$ 2,165,000	\$ 1,227,741	(\$937,259)	-43.29%
LINE 1.060	Other Operating Revenue	\$ 284,400	\$ 345,701	\$61,301	21.55%
LINE 1.070	TOTAL REVENUE	\$ 11,111,293	\$ 9,442,279	(\$1,669,014)	-15.02%
			\$ -		
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	\$ -	\$ 65,793	\$65,793	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 65,793	\$65,793	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,111,293	\$ 9,508,072	(\$1,603,221)	-14.43%
	EXPENSES				
LINE 3.010	Salaries	\$ 3,700,000	\$ 3,655,513	\$44,487	1.20%
LINE 3.020	Retirement and Benefits	\$ 1,917,000	\$ 1,861,144	\$55,856	2.91%
LINE 3.030	Purchased Services	\$ 865,000	\$ 903,701	(\$38,701)	-4.47%
LINE 3.040	Supplies and Materials	\$ 363,000	\$ 337,594	\$25,406	7.00%
LINE 3.050	Capital Outlay and Equipment	\$ 4,000	\$ 630	\$3,370	84.25%
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	\$ 131,000	\$ 158,651	(\$27,651)	-21.11%
LINE 4.500	TOTAL EXPENDITURES	\$ 6,980,000	\$ 6,917,233	\$62,767	0.90%
			\$ -		
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	\$ 6,980,000	\$ 6,917,233	\$62,767	0.90%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 4,131,293	\$ 2,590,839	(\$1,540,454)	
LINE 7.020	ENDING CASH BALANCE	\$ 10,622,503	\$ 9,082,049	(\$1,540,454)	
	Less Reserves	\$ -	\$ -	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,600,000)	\$ (3,489,294)	\$ 110,706	-3.08%
LINE 15.010	Unreserved Fund Balance	\$ 7,022,503	\$ 5,592,755	(\$1,429,748)	-20.36%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	50.6%	58.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	93	74	90 or above optimal	

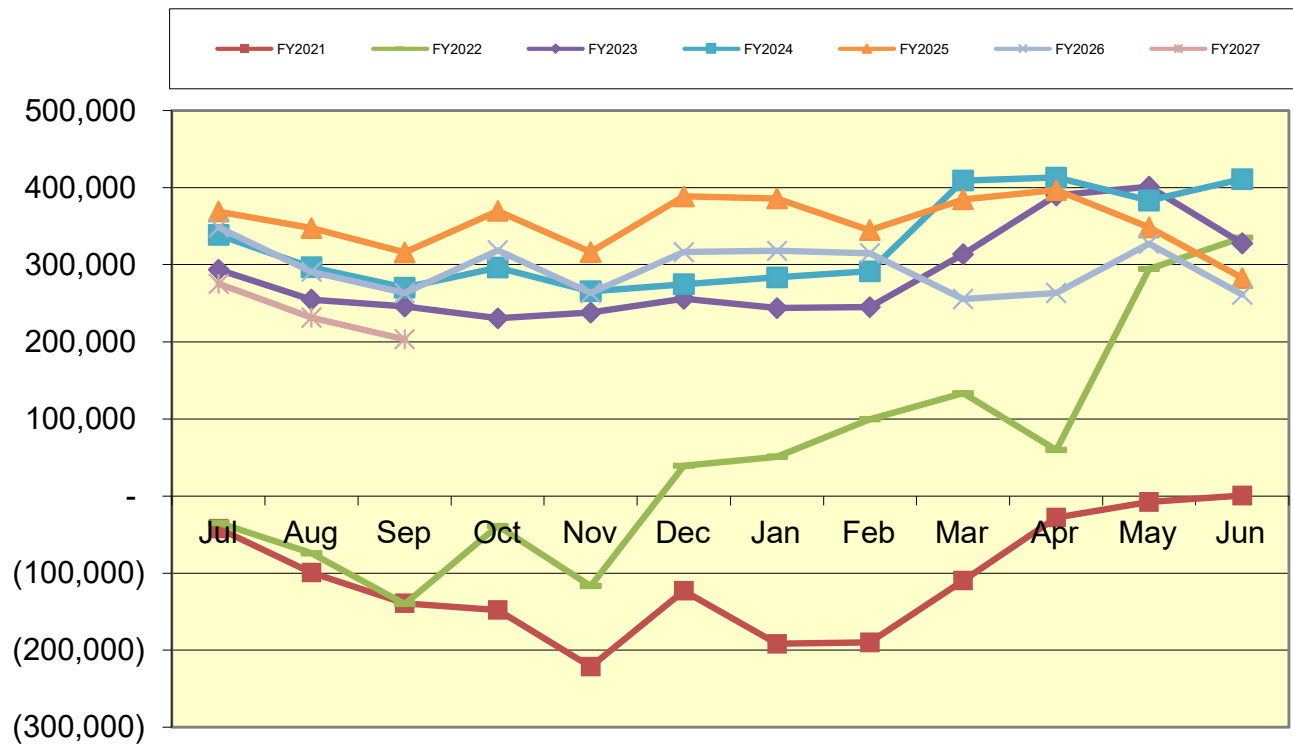
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 5,675,000.00	\$ 4,772,499.91	\$ (902,500.09)	\$ 5,675,000.00	\$ 4,772,499.91	\$ (902,500.09)
01.020 Tangible Personal Property Tax	583,393.00	677,027.89	93,634.89	583,393.00	677,027.89	93,634.89
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	752,000.00	748,826.65	(3,173.35)	2,290,000.00	2,325,554.54	35,554.54
01.040 Restricted Grants-in-Aid	38,500.00	31,249.77	(7,250.23)	113,500.00	93,754.48	(19,745.52)
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	1,000,000.00	62,655.52	(937,344.48)	2,165,000.00	1,227,740.79	(937,259.21)
01.060 All Other Operating Revenue	184,000.00	188,112.94	4,112.94	284,400.00	345,700.68	61,300.68
01.070 Total Revenue	8,232,893.00	6,480,372.68	(1,752,520.32)	11,111,293.00	9,442,278.29	(1,669,014.71)
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	46,353.58	46,353.58	0.00	65,793.43	65,793.43
02.070 Total Other Financing Sources	0.00	46,353.58	46,353.58	0.00	65,793.43	65,793.43
02.080 Total Revenues and Other Financing Sources	8,232,893.00	6,526,726.26	(1,706,166.74)	11,111,293.00	9,508,071.72	(1,603,221.28)
03.010 Personal Services	1,200,000.00	1,182,267.89	(17,732.11)	3,700,000.00	3,655,512.91	(44,487.09)
03.020 Employees' Retirement/Insurance Benefits	625,000.00	571,475.51	(53,524.49)	1,917,000.00	1,861,144.39	(55,855.61)
03.030 Purchased Services	425,000.00	465,775.34	40,775.34	865,000.00	903,701.15	38,701.15
03.040 Supplies and Materials	125,000.00	99,916.56	(25,083.44)	363,000.00	337,594.20	(25,405.80)
03.050 Capital Outlay	3,000.00	210.00	(2,790.00)	4,000.00	630.00	(3,370.00)
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	100,000.00	130,504.74	30,504.74	131,000.00	158,650.87	27,650.87
04.500 Total Expenditures	2,478,000.00	2,450,150.04	(27,849.96)	6,980,000.00	6,917,233.52	(62,766.48)
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	2,478,000.00	2,450,150.04	(27,849.96)	6,980,000.00	6,917,233.52	(62,766.48)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	5,754,893.00	4,076,576.22	(1,678,316.78)	4,131,293.00	2,590,838.20	(1,540,454.80)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,005,471.64	5,005,471.64	6,491,209.66	6,491,209.66	0.00
07.020 Cash Balance June 30	5,754,893.00	9,082,047.86	3,327,154.86	10,622,502.66	9,082,047.86	(1,540,454.80)
08.010 Estimated Encumbrances June 30	(200,000.00)	3,489,293.67	3,689,293.67	3,600,000.00	3,489,293.67	(110,706.33)

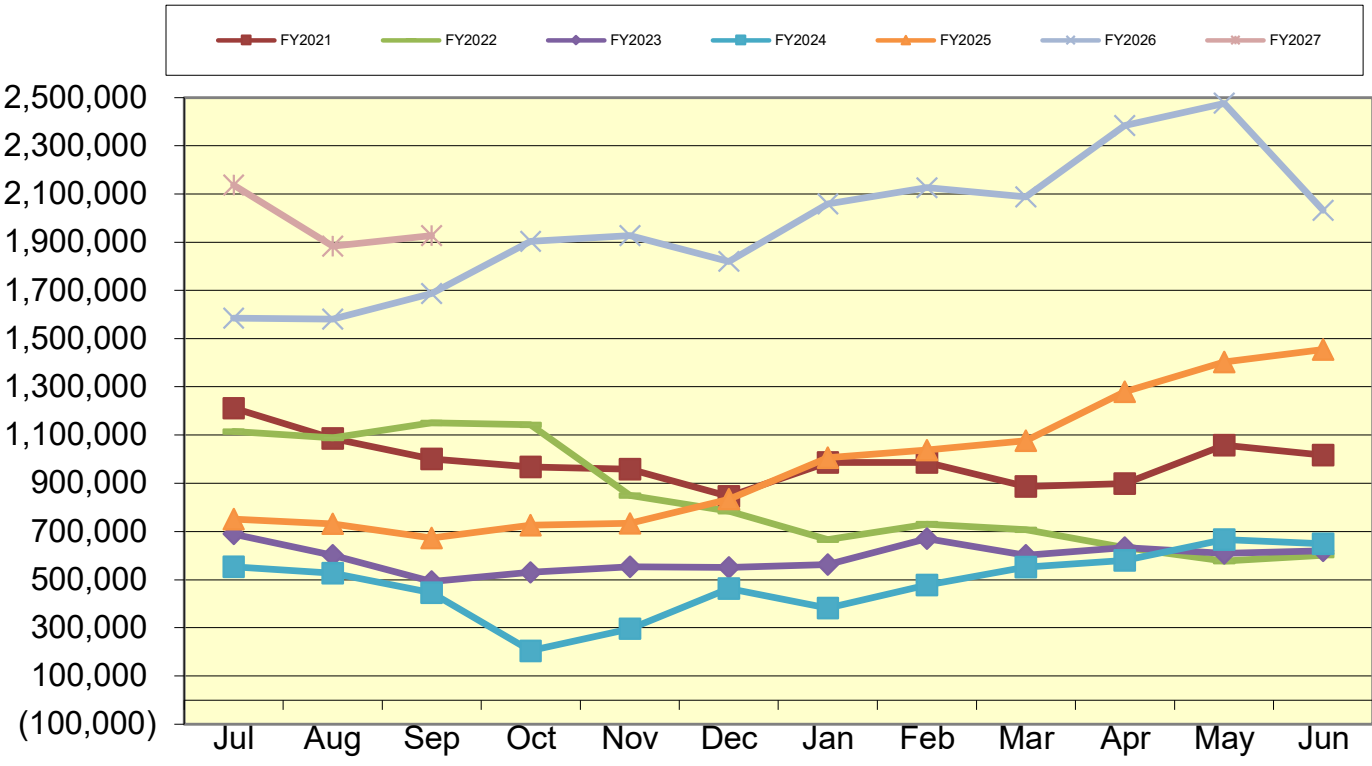
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



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



Lexington Local Schools

Permanent Improvement Fund 9/30/2026

	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	\$ 121,388.10	\$ -	\$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	\$ 5,179.87	\$ -	\$9,820.13	\$ 9,820.13
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 366,590.75	\$ -	\$ -	\$366,590.75	\$366,590.75
Totals					
	\$ 779,241.75	\$ 270,218.97	\$ -	\$142,432.03	\$142,432.03
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	\$ 274,168.59				
Less: Tax Anticipation Note Obligation	\$ (366,590.75)				
Expenditures FY27	\$ (270,218.97)				
Current Available Cash Balance	\$36,981.32				
Current Encumbrances	\$ -				
Available Balance	\$36,981.32				
Remaining Estimated Revenues FY27 - Taxes from levy	\$ 475,831.41				
Less: Remaining Estimated PI Project Costs	(\$142,432.03)				
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 9/30/26								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 28,273	\$ -	\$ 13,805	\$ 8,721	\$ 9,134	\$	59,933
Student Break, Milk & A La Carte	\$ -	\$ 19,165	\$ -	\$ 1,583	\$ 582	\$ 861	\$	22,191
Adult & Misc revenues	\$ 2,009	\$ 842	\$ -	\$ 149	\$ -	\$ 28	\$	3,028
State Reimb	\$ -	\$ 385	\$ -	\$ 231	\$ 153	\$ 149	\$	918
Federal Reimb	\$ -	\$ 22,313	\$ -	\$ 15,462	\$ 10,863	\$ 10,185	\$	58,823
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 2,009	\$ 70,978	\$ -	\$ 31,230	\$ 20,319	\$ 20,357	\$	144,893
<i>Expenses</i>								
Wages	\$ 13,892	\$ 36,260	\$ -	\$ 15,444	\$ 12,078	\$ 8,327	\$	86,001
Severance	\$ 20,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$	20,121
Retirement	\$ 3,470	\$ 8,282	\$ -	\$ 6,302	\$ 4,173	\$ 2,335	\$	24,562
Medical	\$ 3,131	\$ 21,277	\$ -	\$ -	\$ 2,598	\$ 5,652	\$	32,658
Life, Dent, MC, WC	\$ 640	\$ 1,175	\$ -	\$ 209	\$ 312	\$ 402	\$	2,738
Purch Serv, Repairs, Phone, Post	\$ 117	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$	2,192
Supplies	\$ 3,300	\$ -	\$ -	\$ 12,844	\$ 2,808	\$ 2,180	\$	21,132
Food Costs	\$ -	\$ 13,294	\$ -	\$ -	\$ -	\$ -	\$	13,294
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 44,671	\$ 82,363	\$ -	\$ 34,799	\$ 21,969	\$ 18,896	\$	202,698
Net Gain (Loss)	\$ (42,662)	\$ (11,385)	\$ -	\$ (3,569)	\$ (1,650)	\$ 1,461	\$	(57,805)
							Ending Cash Balance 9/30/26	\$ 203,447

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

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

Start Date: 9/01/2026

End Date: 9/30/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51807		0 ACCOUNTS_P AYABLE	9/30/2026	RICHLAND COUNTY AUDITOR	900360	VOID		9/30/2026	\$ 138,854.61
51591	103178	ACCOUNTS_P AYABLE	9/3/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/10/2026		725.22
51618	103179	ACCOUNTS_P AYABLE	9/3/2026	AMERICAN EXPRESS	10314	RECONCILED	9/8/2026		159.00
51612	103180	ACCOUNTS_P AYABLE	9/3/2026	AWARDSMIT H	1370	RECONCILED	9/11/2026		84.00
51602	103181	ACCOUNTS_P AYABLE	9/3/2026	BIOZONE CORP	13778	RECONCILED	9/10/2026		109.85
51590	103182	ACCOUNTS_P AYABLE	9/3/2026	BLICK ART MATERIALS	153	RECONCILED	9/10/2026		1,375.86
51610	103183	ACCOUNTS_P AYABLE	9/3/2026	BUCKEYE BAKERY	13103	RECONCILED	9/10/2026		144.00
51595	103184	ACCOUNTS_P AYABLE	9/3/2026	C BRETT NEUENSCH WANDER	8662	RECONCILED	9/9/2026		140.00
51599	103185	ACCOUNTS_P AYABLE	9/3/2026	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	9/9/2026		1,579.74
51614	103186	ACCOUNTS_P AYABLE	9/3/2026	CHRISTOPHE R GLENNON	13459	RECONCILED	9/22/2026		210.00
51608	103187	ACCOUNTS_P AYABLE	9/3/2026	CHRISTY THOMAS	11983	RECONCILED	9/8/2026		112.00
51587	103188	ACCOUNTS_P AYABLE	9/3/2026	COLD CONTROL REFRIGERAT ION	14249	RECONCILED	9/14/2026		1,725.92
51592	103189	ACCOUNTS_P AYABLE	9/3/2026	CORPAD	6586	VOID		9/3/2026	150.00
51586	103190	ACCOUNTS_P AYABLE	9/3/2026	CULLIGAN QUALITY WATER	610	RECONCILED	9/10/2026		39.00
51596	103191	ACCOUNTS_P AYABLE	9/3/2026	DOGWOOD DESIGNS	14179	RECONCILED	9/11/2026		1,040.00
51607	103192	ACCOUNTS_P AYABLE	9/3/2026	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	9/9/2026		5,937.10
51615	103193	ACCOUNTS_P AYABLE	9/3/2026	JAMES MAYER	14436	OUTSTANDIN G			57.72
51601	103194	ACCOUNTS_P AYABLE	9/3/2026	KIMBALL MIDWEST	11066	RECONCILED	9/8/2026		27.12
51605	103195	ACCOUNTS_P AYABLE	9/3/2026	LINDSAY MUSILLE	14004	RECONCILED	9/8/2026		399.00
51617	103196	ACCOUNTS_P AYABLE	9/3/2026	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	9/14/2026		140.00
51597	103197	ACCOUNTS_P AYABLE	9/3/2026	MARIA WATKINS	14427	RECONCILED	9/9/2026		4,727.00
51603	103198	ACCOUNTS_P AYABLE	9/3/2026	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	9/14/2026		2,470.40
51600	103199	ACCOUNTS_P AYABLE	9/3/2026	MICHAEL SCHWECHHE IMER	11645	RECONCILED	9/10/2026		803.00
51589	103200	ACCOUNTS_P AYABLE	9/3/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/8/2026		1,166.25
51609	103201	ACCOUNTS_P AYABLE	9/3/2026	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	9/9/2026		2,493.00
51588	103202	ACCOUNTS_P AYABLE	9/3/2026	SAM'S CLUB DIRECT	5566	RECONCILED	9/11/2026		394.72

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51604	103203	ACCOUNTS_P AYABLE	9/3/2026	SANTMYER ENERGY	14402	RECONCILED	9/10/2026		\$ 2,554.90
51594	103204	ACCOUNTS_P AYABLE	9/3/2026	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	9/11/2026		299.82
51598	103205	ACCOUNTS_P AYABLE	9/3/2026	TRACEY PINKELMAN	10653	RECONCILED	9/16/2026		183.59
51616	103206	ACCOUNTS_P AYABLE	9/3/2026	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	9/14/2026		453.60
51613	103207	ACCOUNTS_P AYABLE	9/3/2026	TREASURER, STATE OF OHIO	9906	RECONCILED	9/11/2026		556.00
51611	103208	ACCOUNTS_P AYABLE	9/3/2026	TROY J WEAVER	7197	RECONCILED	9/16/2026		350.00
51593	103209	ACCOUNTS_P AYABLE	9/3/2026	TRUCKPRO, LLC	13887	RECONCILED	9/10/2026		387.84
51619	103210	ACCOUNTS_P AYABLE	9/3/2026	TURNITIN, LLC	13431	RECONCILED	9/10/2026		6,957.62
51606	103211	ACCOUNTS_P AYABLE	9/3/2026	WESTERVILL E CENTRAL ATHLETIC BOOSTER CLUB	14309	RECONCILED	9/22/2026		360.00
51620	103212	ACCOUNTS_P AYABLE	9/3/2026	TAVENS PACKAGING	6586	RECONCILED	9/10/2026		150.00
51621	103213	ACCOUNTS_P AYABLE	9/8/2026	FAST EDDIES	7665	VOID		9/8/2026	115.50
51622	103214	ACCOUNTS_P AYABLE	9/8/2026	FAST EDDIES	7665	RECONCILED	9/15/2026		166.95
51623	103215	ACCOUNTS_P AYABLE	9/8/2026	GPD GROUP	14328	RECONCILED	9/21/2026		198,477.31
51625	103216	REFUND	9/9/2026	HEATHER LOGAN	9338	OUTSTANDIN G			17.85
51624	103217	REFUND	9/9/2026	NICOLE MYERS	13398	RECONCILED	9/23/2026		20.30
51626	103218	REFUND	9/9/2026	ANNE FREDERICK	14438	OUTSTANDIN G			24.50
51657	103219	ACCOUNTS_P AYABLE	9/10/2026	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	9/22/2026		6,698.75
51659	103220	ACCOUNTS_P AYABLE	9/10/2026	STANTON SHEET MUSIC	22	OUTSTANDIN G			51.99
51627	103221	ACCOUNTS_P AYABLE	9/10/2026	PRO-ED	105	RECONCILED	9/22/2026		8,514.00
51667	103222	ACCOUNTS_P AYABLE	9/10/2026	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	9/22/2026		208.80
51658	103223	ACCOUNTS_P AYABLE	9/10/2026	PIONEER MANUFACTU RING CO.	1020	RECONCILED	9/18/2026		260.66
51650	103224	ACCOUNTS_P AYABLE	9/10/2026	AWARDSMIT H	1370	RECONCILED	9/25/2026		36.75
51643	103225	ACCOUNTS_P AYABLE	9/10/2026	J & B ACCOUSTICA L	1555	RECONCILED	9/18/2026		335.62
51645	103226	ACCOUNTS_P AYABLE	9/10/2026	VASU COMMUNICA TIONS, INC.	3309	RECONCILED	9/18/2026		956.78
51660	103227	ACCOUNTS_P AYABLE	9/10/2026	FORGET-ME- NOT FLOWER SHOP, INC.	5460	RECONCILED	9/18/2026		55.00

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51628	103228	ACCOUNTS_P AYABLE	9/10/2026	THE BELL GROUP	5688	VOID		9/11/2026	\$ 164.14
51641	103229	ACCOUNTS_P AYABLE	9/10/2026	GRAINGER	5843	RECONCILED	9/18/2026		150.26
51651	103230	ACCOUNTS_P AYABLE	9/10/2026	TREASURER STATE OF OHIO	5996	RECONCILED	9/18/2026		324.00
51664	103231	ACCOUNTS_P AYABLE	9/10/2026	SIEMENS INDUSTRY, INC.	6361	RECONCILED	9/21/2026		7,258.00
51632	103232	ACCOUNTS_P AYABLE	9/10/2026	WAYNE'S COUNTRY MARKET	6368	RECONCILED	9/23/2026		1,097.80
51630	103233	ACCOUNTS_P AYABLE	9/10/2026	HD SUPPLY FACILITIES	6504	RECONCILED	9/21/2026		716.84
51648	103234	ACCOUNTS_P AYABLE	9/10/2026	MAKE MUSIC INC	7208	RECONCILED	9/22/2026		3,617.47
51649	103235	ACCOUNTS_P AYABLE	9/10/2026	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	9/21/2026		1,770.32
51644	103236	ACCOUNTS_P AYABLE	9/10/2026	BIO CORPORATIO N	7345	RECONCILED	9/23/2026		1,067.24
51636	103237	ACCOUNTS_P AYABLE	9/10/2026	KELL ACE HARDWARE	8329	RECONCILED	9/22/2026		268.38
51634	103238	ACCOUNTS_P AYABLE	9/10/2026	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	9/21/2026		2,362.40
51635	103239	ACCOUNTS_P AYABLE	9/10/2026	TREASURER, STATE OF OHIO	9906	RECONCILED	9/22/2026		453.00
51666	103240	ACCOUNTS_P AYABLE	9/10/2026	RENHILL GROUP, INC.	10075	RECONCILED	9/21/2026		61.95
51663	103241	ACCOUNTS_P AYABLE	9/10/2026	SIESEL DISTRIBUTIN G	10297	RECONCILED	9/23/2026		439.99
51633	103242	ACCOUNTS_P AYABLE	9/10/2026	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	9/22/2026		134.00
51642	103243	ACCOUNTS_P AYABLE	9/10/2026	ELIZABETH A. RIEGEL	10733	RECONCILED	9/21/2026		240.00
51631	103244	ACCOUNTS_P AYABLE	9/10/2026	MENARDS	10810	RECONCILED	9/21/2026		969.90
51654	103245	ACCOUNTS_P AYABLE	9/10/2026	O.E. MEYER COMPANY	10829	RECONCILED	9/23/2026		20.46
51662	103246	ACCOUNTS_P AYABLE	9/10/2026	BRICKER GRAYDON LLP	10997	RECONCILED	9/21/2026		170.00
51646	103247	ACCOUNTS_P AYABLE	9/10/2026	COMMERICA L PARTS & SERVICE	11505	RECONCILED	9/21/2026		505.18
51652	103248	ACCOUNTS_P AYABLE	9/10/2026	GALION COMMUNITY HOSPITAL	12104	RECONCILED	9/21/2026		195.00
51655	103249	ACCOUNTS_P AYABLE	9/10/2026	KIM EARICK	12198	RECONCILED	9/18/2026		125.72
51661	103250	ACCOUNTS_P AYABLE	9/10/2026	RIVER EDUCATION SERVICES INC	13290	RECONCILED	9/22/2026		61,260.00
51639	103251	ACCOUNTS_P AYABLE	9/10/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/21/2026		927.11
51647	103252	ACCOUNTS_P	9/10/2026	THE	14	13605 RECONCILED	9/22/2026		445.00

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		AYABLE		MEETING CONNECTIO N					
51640	103253	ACCOUNTS_P AYABLE	9/10/2026	NuGEN OUTDOOR ENTERPRISE S LLC	13631	RECONCILED	9/23/2026		\$ 96.00
51629	103254	ACCOUNTS_P AYABLE	9/10/2026	NAPA	13723	RECONCILED	9/18/2026		658.84
51637	103255	ACCOUNTS_P AYABLE	9/10/2026	TRUENORTH FIRE PROTECTION	13812	RECONCILED	9/22/2026		5,189.56
51638	103256	ACCOUNTS_P AYABLE	9/10/2026	KIDSLINK NEUROBEHA VIOAL CENTER INC	14057	RECONCILED	9/24/2026		500.00
51656	103257	ACCOUNTS_P AYABLE	9/10/2026	SAFEHOUSE MINISTRIES, INC	14363	RECONCILED	9/21/2026		2,200.00
51653	103258	ACCOUNTS_P AYABLE	9/10/2026	CONSTRUCTI ON SPECIALTIES	14437	RECONCILED	9/22/2026		2,020.16
51665	103259	ACCOUNTS_P AYABLE	9/10/2026	FIN'S ATHLETIC BRANDS LLC	14439	RECONCILED	9/24/2026		1,661.25
51668	103260	ACCOUNTS_P AYABLE	9/11/2026	RIO GRANDE TOOLS	5688	RECONCILED	9/21/2026		164.14
51688	103261	ACCOUNTS_P AYABLE	9/15/2026	ALFRED NICKLES BAKERY	613	RECONCILED	9/22/2026		1,018.06
51669	103262	ACCOUNTS_P AYABLE	9/15/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/22/2026		6,175.05
51670	103263	ACCOUNTS_P AYABLE	9/15/2026	ASHLAND CITY SCHOOLS	9389	RECONCILED	9/23/2026		625.00
51671	103264	ACCOUNTS_P AYABLE	9/15/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			288.00
51672	103265	ACCOUNTS_P AYABLE	9/15/2026	CENGAGE LEARNING	391	RECONCILED	9/22/2026		3,838.00
51698	103266	ACCOUNTS_P AYABLE	9/15/2026	CHRISTY THOMAS	11983	RECONCILED	9/18/2026		140.00
51673	103267	ACCOUNTS_P AYABLE	9/15/2026	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	9/22/2026		300.00
51676	103268	ACCOUNTS_P AYABLE	9/15/2026	EAST SIDE JERSEY DAIRY	14205	RECONCILED	9/23/2026		2,604.41
51685	103269	ACCOUNTS_P AYABLE	9/15/2026	ELISHA LUCIER	13952	RECONCILED	9/21/2026		107.20
51697	103270	ACCOUNTS_P AYABLE	9/15/2026	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			720.00
51677	103271	ACCOUNTS_P AYABLE	9/15/2026	FLINN SCIENTIFIC	5830	RECONCILED	9/22/2026		177.70
51678	103272	ACCOUNTS_P AYABLE	9/15/2026	FRIENDLY WHOLESALE COMPANY	14360	RECONCILED	9/22/2026		81.99
51679	103273	ACCOUNTS_P AYABLE	9/15/2026	GAME ONE	11017	RECONCILED	9/25/2026		270.00
51680	103274	ACCOUNTS_P AYABLE	9/15/2026	J & B ACCOUSTICA L	1555	RECONCILED	9/21/2026		255.61
51674	103275	ACCOUNTS_P AYABLE	9/15/2026	JOHN DAVIS	14351	RECONCILED	9/17/2026		53.65
51681	103276	ACCOUNTS_P AYABLE	9/15/2026	JULIAN & GRUBE, INC.	7084	RECONCILED	9/22/2026		2,600.00

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51682	103277	ACCOUNTS_P AYABLE	9/15/2026	KROGER COMPANY	5498	RECONCILED	9/24/2026		\$ 149.68
51683	103278	ACCOUNTS_P AYABLE	9/15/2026	LEXIA LEARNING SYSTEMS, LLC	14286	RECONCILED	9/28/2026		3,300.00
51684	103279	ACCOUNTS_P AYABLE	9/15/2026	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	9/22/2026		162.78
51686	103280	ACCOUNTS_P AYABLE	9/15/2026	MENARDS	10810	RECONCILED	9/22/2026		334.73
51687	103281	ACCOUNTS_P AYABLE	9/15/2026	MT. VERNON HIGH SCHOOL	7750	RECONCILED	9/30/2026		750.00
51689	103282	ACCOUNTS_P AYABLE	9/15/2026	NORWALK HIGH SCHOOL	11031	OUTSTANDIN G			360.00
51690	103283	ACCOUNTS_P AYABLE	9/15/2026	ONTARIO ATHLETIC DEPT.	1034	RECONCILED	9/22/2026		250.00
51691	103284	ACCOUNTS_P AYABLE	9/15/2026	PEARSON EDUCATION, INC.	7350	OUTSTANDIN G			4,649.70
51692	103285	ACCOUNTS_P AYABLE	9/15/2026	PERKINS LOCAL SCHOOL DISTRICT	14311	OUTSTANDIN G			200.00
51693	103286	ACCOUNTS_P AYABLE	9/15/2026	SHELBY CITY SCHOOL DISTRICT	926	RECONCILED	9/21/2026		275.00
51694	103287	ACCOUNTS_P AYABLE	9/15/2026	SIESEL DISTRIBUTIN G	10297	RECONCILED	9/22/2026		97.68
51695	103288	ACCOUNTS_P AYABLE	9/15/2026	SKELTON'S, INC.	10534	RECONCILED	9/23/2026		68.93
51696	103289	ACCOUNTS_P AYABLE	9/15/2026	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	9/23/2026		8,744.09
51675	103290	ACCOUNTS_P AYABLE	9/15/2026	TAD DAVIS	13252	RECONCILED	9/16/2026		625.00
51700	103291	ACCOUNTS_P AYABLE	9/15/2026	TRICIA L. VOLZ	1158	RECONCILED	9/22/2026		120.03
51699	103292	ACCOUNTS_P AYABLE	9/15/2026	TRULY NOLEN	14435	RECONCILED	9/22/2026		350.00
51701	103293	ACCOUNTS_P AYABLE	9/15/2026	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	9/23/2026		2,530.00
51702	103294	ACCOUNTS_P AYABLE	9/15/2026	WOODMORE LOCAL SCHOOLS	14440	RECONCILED	9/28/2026		225.00
51709	103295	ACCOUNTS_P AYABLE	9/16/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/23/2026		919.73
51708	103296	ACCOUNTS_P AYABLE	9/16/2026	AWARDSMIT H	1370	RECONCILED	9/25/2026		18.50
51707	103297	ACCOUNTS_P AYABLE	9/16/2026	CULLIGAN QUALITY WATER	610	RECONCILED	9/23/2026		140.00
51715	103298	ACCOUNTS_P AYABLE	9/16/2026	ERIC ARMIN INC.	7611	RECONCILED	9/23/2026		2,142.00
51714	103299	ACCOUNTS_P AYABLE	9/16/2026	GAME ONE	11017	RECONCILED	9/28/2026		2,120.00
51712	103300	ACCOUNTS_P AYABLE	9/16/2026	GREATER CLEVELAND	14442	RECONCILED	9/25/2026		350.00

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51711	103301	ACCOUNTS_P AYABLE	9/16/2026	XC LLC JALEN JONES	13518	RECONCILED	9/22/2026		\$ 700.00
51716	103302	ACCOUNTS_P AYABLE	9/16/2026	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	9/22/2026		323.97
51710	103303	ACCOUNTS_P AYABLE	9/16/2026	MICHELLE DREIBELBIS	13565	RECONCILED	9/21/2026		160.00
51717	103304	ACCOUNTS_P AYABLE	9/16/2026	SCHOOL SPECIALTY	6538	RECONCILED	9/30/2026		100.75
51713	103305	ACCOUNTS_P AYABLE	9/16/2026	SHELBY PRINTING, INC.	955	RECONCILED	9/23/2026		392.00
51726	103306	ACCOUNTS_P AYABLE	9/17/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			895.44
51735	103307	ACCOUNTS_P AYABLE	9/17/2026	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	9/22/2026		919.51
51728	103308	ACCOUNTS_P AYABLE	9/17/2026	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	9/23/2026		2,750.00
51725	103309	ACCOUNTS_P AYABLE	9/17/2026	CULLIGAN QUALITY WATER	610	RECONCILED	9/23/2026		172.00
51737	103310	ACCOUNTS_P AYABLE	9/17/2026	JENNIFER LAW	9606	RECONCILED	9/22/2026		99.00
51740	103311	ACCOUNTS_P AYABLE	9/17/2026	KIMBALL MIDWEST	11066	RECONCILED	9/21/2026		141.70
51727	103312	ACCOUNTS_P AYABLE	9/17/2026	M.T. SERVICE INC	13836	RECONCILED	9/25/2026		477.75
51739	103313	ACCOUNTS_P AYABLE	9/17/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/21/2026		6,004.00
51736	103314	ACCOUNTS_P AYABLE	9/17/2026	MUSKINGUM UNIVERSITY	11679	RECONCILED	9/23/2026		130.00
51732	103315	ACCOUNTS_P AYABLE	9/17/2026	NEOnet	13973	RECONCILED	9/23/2026		1,763.10
51729	103316	ACCOUNTS_P AYABLE	9/17/2026	OMEA	8109	OUTSTANDIN G			130.00
51721	103317	ACCOUNTS_P AYABLE	9/17/2026	SANTMYER ENERGY	14402	RECONCILED	9/22/2026		9,692.32
51734	103318	ACCOUNTS_P AYABLE	9/17/2026	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	9/24/2026		21.81
51723	103319	ACCOUNTS_P AYABLE	9/17/2026	SCHOOL SPECIALTY	6538	RECONCILED	9/30/2026		156.66
51724	103320	ACCOUNTS_P AYABLE	9/17/2026	TREVIPAY	14358	RECONCILED	9/23/2026		104.49
51731	103321	ACCOUNTS_P AYABLE	9/17/2026	UNITY SCHOOL BUS PARTS	5690	RECONCILED	9/22/2026		141.84
51733	103322	ACCOUNTS_P AYABLE	9/17/2026	VILLAGE OF LEXINGTON	704	RECONCILED	9/23/2026		4,310.96
51730	103323	ACCOUNTS_P AYABLE	9/17/2026	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	9/24/2026		209.52
51738	103324	ACCOUNTS_P AYABLE	9/17/2026	XEROX BUSINESS SOLUTIONS	14434	OUTSTANDIN G			0.60
51722	103325	ACCOUNTS_P AYABLE	9/17/2026	XEROX FINANCIAL SERVICES	13945	RECONCILED	9/24/2026		2,757.34
51764	103326	ACCOUNTS_P	9/22/2026	ADVANCED	17 10305	RECONCILED	9/30/2026		419.00

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		AYABLE		TURF SOLUTIONS, INC.					
51751	103327	ACCOUNTS_P AYABLE	9/22/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	9/29/2026		\$ 1,635.15
51754	103328	ACCOUNTS_P AYABLE	9/22/2026	AMERICAN ELECTRIC POWER	701	RECONCILED	9/30/2026		55,145.22
51752	103329	ACCOUNTS_P AYABLE	9/22/2026	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	9/30/2026		79.93
51750	103330	ACCOUNTS_P AYABLE	9/22/2026	CLOVERLEAF LOCAL SCHOOLS	13050	OUTSTANDIN G			400.00
51771	103331	ACCOUNTS_P AYABLE	9/22/2026	CULLIGAN QUALITY WATER	610	RECONCILED	9/30/2026		41.00
51769	103332	ACCOUNTS_P AYABLE	9/22/2026	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			360.00
51777	103333	ACCOUNTS_P AYABLE	9/22/2026	ERIC WENDLING	14161	RECONCILED	9/23/2026		140.00
51773	103334	ACCOUNTS_P AYABLE	9/22/2026	FACILISERV, INC.	10480	RECONCILED	9/29/2026		700.00
51760	103335	ACCOUNTS_P AYABLE	9/22/2026	FUSION APPAREL	11164	RECONCILED	9/29/2026		2,338.70
51765	103336	ACCOUNTS_P AYABLE	9/22/2026	GALION HIGH SCHOOL	11034	RECONCILED	9/28/2026		250.00
51745	103337	ACCOUNTS_P AYABLE	9/22/2026	GAME ONE	11017	RECONCILED	9/29/2026		6,869.00
51746	103338	ACCOUNTS_P AYABLE	9/22/2026	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,040.66
51758	103339	ACCOUNTS_P AYABLE	9/22/2026	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			25.87
51768	103340	ACCOUNTS_P AYABLE	9/22/2026	JEFF EICHORN	13282	RECONCILED	9/24/2026		107.46
51759	103341	ACCOUNTS_P AYABLE	9/22/2026	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			250.00
51770	103342	ACCOUNTS_P AYABLE	9/22/2026	LESCH BATTERY & POWER	9943	RECONCILED	9/29/2026		406.00
51766	103343	ACCOUNTS_P AYABLE	9/22/2026	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			210.00
51756	103344	ACCOUNTS_P AYABLE	9/22/2026	LOUIS MICHAEL TOMMELLEO	6176	OUTSTANDIN G			280.00
51749	103345	ACCOUNTS_P AYABLE	9/22/2026	LUANN CARTER	14443	RECONCILED	9/28/2026		607.15
51778	103346	ACCOUNTS_P AYABLE	9/22/2026	MARY HAAS	8610	OUTSTANDIN G			19.58
51776	103347	ACCOUNTS_P AYABLE	9/22/2026	MENARDS	10810	RECONCILED	9/29/2026		59.61
51762	103348	ACCOUNTS_P AYABLE	9/22/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	9/29/2026		653.12
51761	103349	ACCOUNTS_P AYABLE	9/22/2026	MT VERNON NAZARENE UNIVERSITY	13590	RECONCILED	9/30/2026		90.98

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51755	103350	ACCOUNTS_P AYABLE	9/22/2026	ONTARIO ATHLETIC DEPT.	1034	RECONCILED	9/30/2026		\$ 150.00
51748	103351	ACCOUNTS_P AYABLE	9/22/2026	RUMPKE	11508	OUTSTANDIN G			2,909.23
51772	103352	ACCOUNTS_P AYABLE	9/22/2026	SCHOLASTIC INC.	7518	OUTSTANDIN G			197.80
51757	103353	ACCOUNTS_P AYABLE	9/22/2026	SCHOOL SPECIALTY	6538	OUTSTANDIN G			451.82
51747	103354	ACCOUNTS_P AYABLE	9/22/2026	SCOTT HAMILTON	8891	OUTSTANDIN G			34.20
51775	103355	ACCOUNTS_P AYABLE	9/22/2026	SHELBY PRINTING, INC.	955	OUTSTANDIN G			160.00
51763	103356	ACCOUNTS_P AYABLE	9/22/2026	SPORTS DECALS	9827	RECONCILED	9/29/2026		1,747.25
51753	103357	ACCOUNTS_P AYABLE	9/22/2026	THE MEETING CONNECTIO N	13605	OUTSTANDIN G			230.00
51767	103358	ACCOUNTS_P AYABLE	9/22/2026	TROY J WEAVER	7197	RECONCILED	9/29/2026		280.00
51774	103359	ACCOUNTS_P AYABLE	9/22/2026	UCP OF GREATER CLEVELAND	13006	RECONCILED	9/29/2026		9,800.00
51781	103360	ACCOUNTS_P AYABLE	9/23/2026	CURRICULU M ASSOCIATES, INC.	20	OUTSTANDIN G			166.88
51782	103361	ACCOUNTS_P AYABLE	9/23/2026	ELISHA LUCIER	13952	RECONCILED	9/29/2026		428.80
51779	103362	ACCOUNTS_P AYABLE	9/23/2026	NEOnet	13973	RECONCILED	9/30/2026		119,960.97
51780	103363	ACCOUNTS_P AYABLE	9/23/2026	SCHOOL SPECIALTY	6538	OUTSTANDIN G			662.53
51794	103364	ACCOUNTS_P AYABLE	9/28/2026	A BOOK COMPANY, LLC	14353	OUTSTANDIN G			1,173.39
51788	103365	ACCOUNTS_P AYABLE	9/28/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,756.22
51790	103366	ACCOUNTS_P AYABLE	9/28/2026	BRIGHTARRO W TECHNOLOG IES, INC	13893	OUTSTANDIN G			4,001.40
51796	103367	ACCOUNTS_P AYABLE	9/28/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			144.00
51804	103368	ACCOUNTS_P AYABLE	9/28/2026	CAROLINA BIOLOGICAL SUPPLY CO.	171	OUTSTANDIN G			11.25
51805	103369	ACCOUNTS_P AYABLE	9/28/2026	ELISHA LUCIER	13952	OUTSTANDIN G			214.40
51799	103370	ACCOUNTS_P AYABLE	9/28/2026	FIN'S ATHLETIC BRANDS LLC	14439	OUTSTANDIN G			3,620.00
51787	103371	ACCOUNTS_P AYABLE	9/28/2026	FITNESS FINDERS, INC.	9861	OUTSTANDIN G			89.49
51786	103372	ACCOUNTS_P AYABLE	9/28/2026	FORGET-ME- NOT FLOWER SHOP, INC.	5460	OUTSTANDIN G			447.00
51797	103373	ACCOUNTS_P AYABLE	9/28/2026	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			250.00
51798	103374	ACCOUNTS_P	9/28/2026	MID-OHIO	19	69 OUTSTANDIN			175.00

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51795	103375	AYABLE ACCOUNTS_P AYABLE	9/28/2026	ED. SERVICE CENTER MUSIC THEATRE INTERNATIO NAL	9093	OUTSTANDIN G			\$ 400.00
51800	103376	AYABLE ACCOUNTS_P AYABLE	9/28/2026	OHIO MIDDLE LEVEL ASSOCIATIO N	6905	OUTSTANDIN G			580.00
51792	103377	AYABLE ACCOUNTS_P AYABLE	9/28/2026	OHIO SCHOOL BD. ASSOC.	911	OUTSTANDIN G			305.00
51803	103378	AYABLE ACCOUNTS_P AYABLE	9/28/2026	RICHLAND COUNTY AG SOCIETY	13843	OUTSTANDIN G			1,830.00
51791	103379	AYABLE ACCOUNTS_P AYABLE	9/28/2026	THE REHAB CENTER	11246	OUTSTANDIN G			4,725.00
51802	103380	AYABLE ACCOUNTS_P AYABLE	9/28/2026	UNIVERSITY OF CINCINNATI	13509	OUTSTANDIN G			87.05
51789	103381	AYABLE ACCOUNTS_P AYABLE	9/28/2026	VERIZON WIRELESS	7415	OUTSTANDIN G			435.63
51793	103382	AYABLE ACCOUNTS_P AYABLE	9/28/2026	WESTBROOK COUNTY CLUB	8441	RECONCILED	9/30/2026		1,560.00
51801	103383	AYABLE ACCOUNTS_P AYABLE	9/28/2026	XEROX IT SOLUTIONS, INC	14297	OUTSTANDIN G			134.01
51806	103384	AYABLE ACCOUNTS_P AYABLE	9/30/2026	POST MASTER	918	OUTSTANDIN G			1,635.49
51814	103385	AYABLE ACCOUNTS_P AYABLE	9/30/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			889.57
51818	103386	AYABLE ACCOUNTS_P AYABLE	9/30/2026	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			210.00
51812	103387	AYABLE ACCOUNTS_P AYABLE	9/30/2026	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			420.00
51827	103388	AYABLE ACCOUNTS_P AYABLE	9/30/2026	FIN'S ATHLETIC BRANDS LLC	14439	OUTSTANDIN G			853.98
51826	103389	AYABLE ACCOUNTS_P AYABLE	9/30/2026	HEARTLAND DESIGN CONCEPTS	13041	OUTSTANDIN G			427.71
51824	103390	AYABLE ACCOUNTS_P AYABLE	9/30/2026	JENNIFER BERRY	9043	OUTSTANDIN G			50.86
51822	103391	AYABLE ACCOUNTS_P AYABLE	9/30/2026	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			500.00
51828	103392	AYABLE ACCOUNTS_P AYABLE	9/30/2026	LAKESHORE LEARNING MATERIALS	2609	OUTSTANDIN G			241.22
51819	103393	AYABLE ACCOUNTS_P AYABLE	9/30/2026	MALLORY WESTERHEI DE	13284	OUTSTANDIN G			1,314.28
51817	103394	AYABLE ACCOUNTS_P AYABLE	9/30/2026	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			1,936.41
51829	103395	AYABLE ACCOUNTS_P AYABLE	9/30/2026	OAEA	2781	OUTSTANDIN G			395.00
51815	103396	AYABLE ACCOUNTS_P AYABLE	9/30/2026	REBECCA BIGLEY	11484	OUTSTANDIN G			242.21
51816	103397	ACCOUNTS_P	9/30/2026	RENHILL	10075	OUTSTANDIN			9,009.37

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51811	103398	AYABLE ACCOUNTS_P	9/30/2026	GROUP, INC. SAM'S CLUB	5566	G OUTSTANDIN			\$ 849.97
51820	103399	AYABLE ACCOUNTS_P	9/30/2026	DIRECT SC	12178	G OUTSTANDIN			280.05
51823	103400	AYABLE ACCOUNTS_P	9/30/2026	STRATEGIC SOLUTIONS LLC	6538	G OUTSTANDIN			98.87
51821	103401	AYABLE ACCOUNTS_P	9/30/2026	SCHOOL SPECIALTY	14338	G OUTSTANDIN			12,567.90
51813	103402	AYABLE ACCOUNTS_P	9/30/2026	STAN & ASSOCIATES	22	G OUTSTANDIN			90.00
51825	103403	AYABLE ACCOUNTS_P	9/30/2026	STANTON SHEET MUSIC	11246	G OUTSTANDIN			325.00
51830	103404	AYABLE ACCOUNTS_P	9/30/2026	THE REHAB CENTER	13603	G OUTSTANDIN			140.00
51833	103405	AYABLE ACCOUNTS_P	9/30/2026	WHITEHALL HIGH SCHOOL	3520	G OUTSTANDIN			7,310.00
51704	692637	AYABLE ACCOUNTS_P	9/15/2026	LEXINGTON ATHLETIC DEPT.	900997	RECONCILED	9/15/2026		2,760.60
51703	692638	AYABLE ACCOUNTS_P	9/15/2026	MEMO- S.E.R.S.	900998	RECONCILED	9/15/2026		6,039.65
51705	692639	AYABLE ACCOUNTS_P	9/11/2026	MEMO- S.T.R.S.	11662	RECONCILED	9/11/2026		2,081.27
51706	692640	AYABLE ACCOUNTS_P	9/9/2026	COLUMBIA GAS	900652	RECONCILED	9/9/2026		19,992.28
51718	692641	AYABLE ACCOUNTS_P	9/16/2026	GORDON FOOD SERVICE	900359	RECONCILED	9/16/2026		11,824.81
51719	692642	PAYROLL	9/2/2026	MORROW COUNTY AUDITOR		RECONCILED	9/2/2026		632,811.45
51720	692643	AYABLE ACCOUNTS_P	9/16/2026	LEXINGTON LOCAL SCHOOLS	900934	RECONCILED	9/16/2026		8,569.91
51741	692644	AYABLE ACCOUNTS_P	9/18/2026	LEXINGTON SCHOOLS - PAYROLL	900319	RECONCILED	9/18/2026		2,291,128.13
51742	692645	AYABLE ACCOUNTS_P	9/22/2026	ZIONS BANCORPOR ATION, NATIONAL	900902	RECONCILED	9/22/2026		374,751.01
51744	692646	AYABLE ACCOUNTS_P	9/22/2026	ANTHEM BENEFIT SERVICES	900997	RECONCILED	9/22/2026		2,620.03
51743	692647	AYABLE ACCOUNTS_P	9/22/2026	MEMO- S.E.R.S.	900998	RECONCILED	9/22/2026		6,039.65
51784	692648	PAYROLL	9/16/2026	MEMO- S.T.R.S.		RECONCILED	9/16/2026		617,948.74
51783	692649	AYABLE ACCOUNTS_P	9/16/2026	LEXINGTON LOCAL SCHOOLS	13717	RECONCILED	9/16/2026		596.49
51785	692650	AYABLE ACCOUNTS_P	9/28/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	900934	RECONCILED	9/28/2026		8,352.56
51808	692651	AYABLE ACCOUNTS_P	9/30/2026	LEXINGTON SCHOOLS - PAYROLL	900359	RECONCILED	9/30/2026		1,919.79
51809	692652	ACCOUNTS_P	9/30/2026	MORROW COUNTY AUDITOR	900360	RECONCILED	9/30/2026		138,854.61
				RICHLAND	21				

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

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		AYABLE		COUNTY AUDITOR					
51810	692653	ACCOUNTS_P	9/30/2026	MEMO-MID OHIO ESC	900069	RECONCILED	9/30/2026		\$ 179,354.64
51831	692654	ACCOUNTS_P	9/30/2026	MEMO-S.E.R.S.	900997	RECONCILED	9/30/2026		53,582.00
51832	692655	ACCOUNTS_P	9/30/2026	MEMO-S.T.R.S.	900998	RECONCILED	9/30/2026		132,460.00
Grand Total									\$ 5,333,907.29

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	81359	1	9/2/2026	RC	Real Estate Tax - Morrow	001-1111-0000-000000-000	\$ 140,611.57
	81359	2	9/2/2026	RC	Emergency Tax - Morrow	001-1111-0000-000000-000	123,123.44
	81406	1	9/17/2026	RC	Mobile Home Tax -Morrow	001-1111-0000-000000-000	4,728.14
	81406	2	9/17/2026	RC	Mobile Home Tax Morrow -Emer	001-1111-0000-000000-000	3,896.29
	81449	1	9/23/2026	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	3,002,712.24
	81449	2	9/23/2026	RC	Emergency Tax - Richland	001-1111-0000-000000-000	1,497,428.23
							\$ 4,772,499.91
Receipt:		1122					
	81359	6	9/2/2026	RC	Pers Prop Tax - Morrow	001-1122-0000-000000-000	30,519.72
	81359	7	9/2/2026	RC	Pers Prop Tax Emerg - Morrow	001-1122-0000-000000-000	10,279.25
	81449	6	9/23/2026	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	475,912.13
	81449	7	9/23/2026	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	160,316.79
							\$ 677,027.89
Receipt:		1211					
	81361	1	9/1/2026	RC	Preschool tuition	001-1211-0000-000000-500	150.00
	81367	1	9/2/2026	RC	Preschool tuition	001-1211-0000-000000-500	1,200.00
	81376	1	9/8/2026	RC	Tuition	001-1211-0000-000000-000	795.18
	81384	1	9/9/2026	RC	Preschool tuition	001-1211-0000-000000-500	2,175.00
	81398	1	9/14/2026	RC	Preschool tuition	001-1211-0000-000000-500	850.00
	81418	1	9/18/2026	RC	Tuition	001-1211-0000-000000-000	3,180.72
	81462	1	9/24/2026	RC	Preschool tuition	001-1211-0000-000000-500	325.00
	81473	13	9/30/2026	RC	Preschool Tuition	001-1211-0000-000000-500	900.00
							\$ 9,575.90
Receipt:		1221					
	81455	19	9/25/2026	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	62,153.91
							\$ 62,153.91
Receipt:		1223					
	81455	21	9/25/2026	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	64,277.34
							\$ 64,277.34
Receipt:		1410					
	81474	1	9/30/2026	RC	Richland Bank Interest	001-1410-0000-000000-000	36,099.06
							\$ 36,099.06
Receipt:		1635					
	81381	1	9/9/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	50.00
	81387	5	9/11/2026	RC	Pay to Participate - HS	001-1635-0000-000000-100	200.00
	81391	1	9/11/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	50.00
	81431	1	9/18/2026	RC	Pay to Participate Fees - JH	001-1635-0000-000000-200	50.00
	81473	11	9/30/2026	RC	High School - Pay to Participate - PaySchools	001-1635-0000-000000-100	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81473	12	9/30/2026	RC	Junior High - Pay to Participate - PaySchools	001-1635-0000-000000-200	\$ 0.00
							\$ 350.00
Receipt:		1740					
	81361	2	9/1/2026	RC	Preschool snack fee	001-1740-0000-000000-500	400.00
	81369	2	9/3/2026	RC	School Fees	001-1740-0000-000000-100	112.00
	81383	2	9/10/2026	RC	School Fees	001-1740-0000-000000-100	108.00
	81395	2	9/14/2026	RC	School Fees	001-1740-0000-000000-100	70.00
	81404	2	9/15/2026	RC	School Fees	001-1740-0000-000000-200	117.00
	81403	2	9/16/2026	RC	School Fees	001-1740-0000-000000-100	490.00
	81412	2	9/16/2026	RC	Central school fees	001-1740-0000-000000-400	148.00
	81415	1	9/17/2026	RC	Eastern school fees	001-1740-0000-000000-300	156.00
	81405	1	9/18/2026	RC	School Fees to Food Service - Henry	001-1740-0000-000000-300	(80.00)
	81432	2	9/22/2026	RC	Central school fees	001-1740-0000-000000-400	222.00
	81434	2	9/22/2026	RC	Central school fees	001-1740-0000-000000-400	444.00
	81443	2	9/24/2026	RC	School Fees	001-1740-0000-000000-100	110.00
	81447	1	9/25/2026	RC	School fees	001-1740-0000-000000-100	372.90
	81464	2	9/30/2026	RC	Western school fees	001-1740-0000-000000-500	74.00
	81465	2	9/30/2026	RC	Western school fees	001-1740-0000-000000-500	74.00
	81466	2	9/30/2026	RC	Western school fees	001-1740-0000-000000-500	518.00
	81470	2	9/30/2026	RC	Central school fees	001-1740-0000-000000-400	296.00
	81471	2	9/30/2026	RC	Central school fees	001-1740-0000-000000-400	74.00
	81473	1	9/30/2026	RC	HS Fees - PaySchools	001-1740-0000-000000-100	3,380.00
	81473	2	9/30/2026	RC	Jr High Fees - PaySchools	001-1740-0000-000000-200	713.00
	81473	3	9/30/2026	RC	Eastern Fees - PaySchools	001-1740-0000-000000-300	1,350.00
	81473	4	9/30/2026	RC	Central Fees - PaySchools	001-1740-0000-000000-400	3,260.00
	81473	5	9/30/2026	RC	Western Fees - PaySchools	001-1740-0000-000000-500	1,390.00
	81473	14	9/30/2026	RC	Preschool Snack Fee	001-1740-0000-000000-500	300.00
							\$ 14,098.90
Receipt:		1899					
	81463	4	9/30/2026	RC	Art Award - Alliance for Young Artists & Writers	001-1899-0000-000000-000	1,000.00
							\$ 1,000.00
Receipt:		3110					
	81396	1	9/11/2026	RC	Base Cost	001-3110-0000-000000-000	163,427.77
	81396	3	9/11/2026	RC	Targeted Assistance	001-3110-0000-000000-000	75,855.58
	81396	4	9/11/2026	RC	Special Education Funding	001-3110-0000-000000-000	35,954.78
	81396	8	9/11/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	81396	9	9/11/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	43,022.73
	81396	11	9/11/2026	RC	Transportation	001-3110-0000-000000-000	37,552.93
	81396	12	9/11/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81396	13	9/11/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	3,520.89

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81396	14	9/11/2026	RC	Performance Supplement	001-3110-0000-000000-000	\$ 4,577.16
	81396	15	9/11/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,626.81
	81396	16	9/11/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,874.66
	81455	1	9/25/2026	RC	Base Cost	001-3110-0000-000000-000	163,427.77
	81455	3	9/25/2026	RC	Targeted Assistance	001-3110-0000-000000-000	75,855.58
	81455	4	9/25/2026	RC	Special Education Funding	001-3110-0000-000000-000	35,954.78
	81455	8	9/25/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	81455	9	9/25/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	43,022.75
	81455	11	9/25/2026	RC	Transportation	001-3110-0000-000000-000	37,552.93
	81455	12	9/25/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81455	13	9/25/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	3,520.89
	81455	14	9/25/2026	RC	Performance Supplement	001-3110-0000-000000-000	4,577.16
	81455	15	9/25/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,626.82
	81455	16	9/25/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,874.66
							\$ 748,826.65
Receipt:		3131					
	81408	1	9/18/2026	RC	RB for Real Estate - Morrow	001-3131-0000-000000-000	30,026.35
	81408	2	9/18/2026	RC	RB for Emergency Levy - Morrow	001-3131-0000-000000-000	14,539.25
	81408	9	9/18/2026	RC	2 1/2 HMRB Real Est-Morrow	001-3131-0000-000000-000	4,026.71
	81408	10	9/18/2026	RC	2 1/2 HMRB Emerg Levy-Morrow	001-3131-0000-000000-000	1,949.87
	81456	1	9/25/2026	RC	Rollback- General Morrow	001-3131-0000-000000-000	1,648.67
	81456	2	9/25/2026	RC	Rollback Emerg Levy - Morrow	001-3131-0000-000000-000	798.33
	81456	4	9/25/2026	RC	2 1/2 RB - Real Est - Morrow	001-3131-0000-000000-000	149.48
	81456	5	9/25/2026	RC	2 1/2 RB - Emerg Levy - Morrow	001-3131-0000-000000-000	72.37
							\$ 53,211.03
Receipt:		3132					
	81408	4	9/18/2026	RC	Homestead Real Est - Morrow	001-3132-0000-000000-000	6,363.23
	81408	5	9/18/2026	RC	Homestead Emerg Levy-Morrow	001-3132-0000-000000-000	3,081.26
							\$ 9,444.49
Receipt:		3211					
	81396	5	9/11/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,562.09
	81455	5	9/25/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,562.07
							\$ 7,124.16
Receipt:		3215					
	81396	10	9/11/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	100.34
	81455	10	9/25/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	100.33
							\$ 200.67
Receipt:		3216					
	81396	7	9/11/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	3,703.06
	81455	7	9/25/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	3,703.06

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 7,406.12
Receipt:		3217					
	81396	6	9/11/2026	RC	English Learners Funding	001-3217-0000-000000-000	\$ 30.52
	81455	6	9/25/2026	RC	English Learners Funding	001-3217-0000-000000-000	30.52
							\$ 61.04
Receipt:		3218					
	81396	2	9/11/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	8,228.89
	81455	2	9/25/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	8,228.89
							\$ 16,457.78
Receipt:		3300					
	81469	1	9/30/2026	RC	MEDICAID Recd - 9/11	001-3300-0000-000000-000	435.23
	81469	2	9/30/2026	RC	MEDICAID Recd - 9/24	001-3300-0000-000000-000	122.60
							\$ 557.83
Receipt:		5300					
	81463	1	9/30/2026	RC	BWC Dividend	001-5300-0000-000000-000	46,353.58
							\$ 46,353.58
							\$ 6,526,726.26
Fund:		002					
Receipt:		1111					
	81359	3	9/2/2026	RC	Bond Ret Tax - Morrow	002-1111-0000-000000-000	85,108.77
	81406	3	9/17/2026	RC	MH Tax Morrow - Bond Ret	002-1111-0000-000000-000	2,701.19
	81449	3	9/23/2026	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	1,145,733.59
							\$ 1,233,543.55
Receipt:		1122					
	81359	8	9/2/2026	RC	Pers Prop Tax Bond Ret - Morro	002-1122-0000-000000-000	6,358.31
	81449	8	9/23/2026	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	99,165.04
							\$ 105,523.35
Receipt:		3132					
	81408	6	9/18/2026	RC	Homestead for Bond Ret- Morrow	002-3132-0000-000000-000	1,905.94
							\$ 1,905.94
							\$ 1,340,972.84
Fund:		003					
Receipt:		1111					
	81359	4	9/2/2026	RC	Permanent Improv Tax - Morrow	003-1111-0000-000000-000	16,891.35
	81406	4	9/17/2026	RC	Mobile Home Tax-Morrow PI	003-1111-0000-000000-000	482.51
	81449	4	9/23/2026	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	206,783.34
							\$ 224,157.20
Receipt:		1122					
	81359	9	9/2/2026	RC	Pers Prop Tax PI - Morrow	003-1122-0000-000000-000	2,861.24
	81449	9	9/23/2026	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	44,618.68

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 47,479.92
Receipt:		3131					
	81408	3	9/18/2026	RC	RB for PI Levy - Morrow	003-3131-0000-000000-000	\$ 1,800.55
	81408	11	9/18/2026	RC	2 1/2 HMRB PI Levy-Morrow	003-3131-0000-000000-000	241.47
	81456	3	9/25/2026	RC	Rollback- Perm Impt - Morrow	003-3131-0000-000000-000	98.87
	81456	6	9/25/2026	RC	2 1/2 RB - PI Levy - Morrow	003-3131-0000-000000-000	8.97
							\$ 2,149.86
Receipt:		3132					
	81408	7	9/18/2026	RC	Homestead for PI Levy-Morrow	003-3132-0000-000000-000	381.61
							\$ 381.61
							\$ 274,168.59
Fund:		004					
Receipt:		1410					
	81474	6	9/30/2026	RC	LFI Fund	004-1410-0000-000000-000	1,799.41
							\$ 1,799.41
Fund:		006					
Receipt:		1410					
	81474	4	9/30/2026	RC	Richland Bank Interest	006-1410-0000-000000-000	575.24
							\$ 575.24
Receipt:		1511					
	81379	21	9/4/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	214.25
	81379	22	9/4/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	62.50
	81379	23	9/4/2026	RC	Central Breakfast	006-1511-0000-000000-400	63.50
	81379	24	9/4/2026	RC	Western Breakfast	006-1511-0000-000000-500	85.25
	81388	21	9/11/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	195.50
	81388	22	9/11/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	65.50
	81388	23	9/11/2026	RC	Central Breakfast	006-1511-0000-000000-400	70.00
	81388	24	9/11/2026	RC	Western Breakfast	006-1511-0000-000000-500	100.75
	81436	21	9/18/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	295.75
	81436	22	9/18/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	88.00
	81436	23	9/18/2026	RC	Central Breakfast	006-1511-0000-000000-400	94.50
	81436	24	9/18/2026	RC	Western Breakfast	006-1511-0000-000000-500	170.00
	81459	21	9/25/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	337.50
	81459	22	9/25/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	77.75
	81459	23	9/25/2026	RC	Central Breakfast	006-1511-0000-000000-400	117.00
	81459	24	9/25/2026	RC	Western Breakfast	006-1511-0000-000000-500	181.00
	81467	21	9/30/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	171.50
	81467	22	9/30/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	75.00
	81467	23	9/30/2026	RC	Central Breakfast	006-1511-0000-000000-400	110.75

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81467	24	9/30/2026	RC	Western Breakfast	006-1511-0000-000000-500	\$ 144.75
							\$ 2,720.75
Receipt:		1512					
	81379	1	9/4/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,591.00
	81379	5	9/4/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,964.55)
	81379	6	9/4/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,245.25
	81379	10	9/4/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,083.25)
	81379	11	9/4/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	848.25
	81379	15	9/4/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(802.00)
	81379	16	9/4/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	984.75
	81379	20	9/4/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(998.00)
	81388	1	9/11/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,525.00
	81388	5	9/11/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,997.50)
	81388	6	9/11/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,335.75
	81388	10	9/11/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,483.90)
	81388	11	9/11/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	952.25
	81388	15	9/11/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(888.50)
	81388	16	9/11/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,069.25
	81388	20	9/11/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(911.00)
	81405	2	9/18/2026	RC	School Fees to Food Service - Henry	006-1512-0000-000000-300	27.00
	81405	3	9/18/2026	RC	School Fees to Food Service - Henry	006-1512-0000-000000-200	27.00
	81405	4	9/18/2026	RC	School Fees to Food Service - Henry	006-1512-0000-000000-100	26.00
	81436	1	9/18/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,462.50
	81436	5	9/18/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,722.60)
	81436	6	9/18/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,684.50
	81436	10	9/18/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,491.80)
	81436	11	9/18/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,066.00
	81436	15	9/18/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(973.75)
	81436	16	9/18/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,209.00
	81436	20	9/18/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,294.75)
	81459	1	9/25/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,533.75
	81459	5	9/25/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,199.20)
	81459	6	9/25/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,665.50
	81459	10	9/25/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,718.60)
	81459	11	9/25/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,144.00
	81459	15	9/25/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,080.50)
	81459	16	9/25/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,287.00
	81459	20	9/25/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,201.00)
	81467	1	9/30/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,793.75
	81467	5	9/30/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,768.69)

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	81467	6	9/30/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	\$ 1,115.75
	81467	10	9/30/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(961.70)
	81467	11	9/30/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	848.25
	81467	15	9/30/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(870.75)
	81467	16	9/30/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	945.75
	81467	20	9/30/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,026.75)
	81473	6	9/30/2026	RC	HS Lunch - PaySchools	006-1512-0000-000000-100	22,770.44
	81473	7	9/30/2026	RC	Jr High Lunch - PaySchools	006-1512-0000-000000-200	0.00
	81473	8	9/30/2026	RC	Eastern Lunch - PaySchools	006-1512-0000-000000-300	6,349.25
	81473	9	9/30/2026	RC	Central Lunch - PaySchools	006-1512-0000-000000-400	4,604.50
	81473	10	9/30/2026	RC	Western Lunch - PaySchools	006-1512-0000-000000-500	4,211.25
							\$ 30,883.90
Receipt:		1513					
	81379	3	9/4/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,442.80
	81379	8	9/4/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	159.50
	81379	13	9/4/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81379	18	9/4/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81388	3	9/11/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,288.75
	81388	8	9/11/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	139.65
	81388	13	9/11/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	2.25
	81388	18	9/11/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81436	3	9/18/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,103.20
	81436	8	9/18/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	230.80
	81436	13	9/18/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	3.50
	81436	18	9/18/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81459	3	9/25/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,230.40
	81459	8	9/25/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	290.60
	81459	13	9/25/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	5.75
	81459	18	9/25/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81467	3	9/30/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,969.94
	81467	8	9/30/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	185.50
	81467	13	9/30/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	1.50
	81467	18	9/30/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 14,054.14
Receipt:		1514					
	81379	2	9/4/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	28.00
	81379	7	9/4/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	81379	12	9/4/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	0.50
	81379	17	9/4/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50
	81388	2	9/11/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	21.50

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	81388	7	9/11/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	\$ 1.50
	81388	12	9/11/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	0.50
	81388	17	9/11/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	6.00
	81436	2	9/18/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	33.00
	81436	7	9/18/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	81436	12	9/18/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	3.00
	81436	17	9/18/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	9.50
	81459	2	9/25/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	24.00
	81459	7	9/25/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	81459	12	9/25/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	81459	17	9/25/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	8.50
	81467	2	9/30/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	14.00
	81467	7	9/30/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	81467	12	9/30/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	3.50
	81467	17	9/30/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
							\$ 167.50
Receipt:		1523					
	81379	4	9/4/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	132.25
	81379	9	9/4/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	14.25
	81379	14	9/4/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81379	19	9/4/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
	81388	4	9/11/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	93.50
	81388	9	9/11/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	23.00
	81388	14	9/11/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81388	19	9/11/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	81436	4	9/18/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	225.00
	81436	9	9/18/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	42.50
	81436	14	9/18/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81436	19	9/18/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.75
	81459	4	9/25/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	129.55
	81459	9	9/25/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	25.00
	81459	14	9/25/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81459	19	9/25/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
	81467	4	9/30/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	85.50
	81467	9	9/30/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	9.50
	81467	14	9/30/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81467	19	9/30/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.75
							\$ 808.55
Receipt:		1899					
	81468	1	9/22/2026	RC	New Student Breakfast / New Staff Breakfast	006-1899-0000-000000-000	486.75

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					Reimb		
							\$ 486.75
							\$ 49,696.83
Fund:		007					
Receipt:		1410					
	81474	5	9/30/2026	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 452.53
							\$ 452.53
Fund:		010					
Receipt:		1410					
	81474	7	9/30/2026	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	9,668.24
	81474	8	9/30/2026	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	22,840.08
							\$ 32,508.32
							\$ 32,508.32
Fund:		018					
Receipt:		1620					
	81380	2	9/8/2026	RC	Staff Shirts	018-1620-9400-000000-000	16.00
							\$ 16.00
Receipt:		1630					
	81415	2	9/17/2026	RC	Eastern school fees princ acct	018-1630-9300-000000-000	4.00
	81373	1	9/4/2026	RC	Eastern Run Club fees	018-1630-9303-000000-000	220.00
	81415	3	9/17/2026	RC	Eastern Run Club Fees	018-1630-9303-000000-000	300.00
	81412	1	9/16/2026	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
	81413	1	9/16/2026	RC	Field trip - Chaperones	018-1630-9400-000000-000	73.00
	81414	1	9/16/2026	RC	Field trip - Chaperones	018-1630-9400-000000-000	132.00
	81432	1	9/22/2026	RC	Central fees princ acct	018-1630-9400-000000-000	18.00
	81433	1	9/22/2026	RC	Field trip - Chaperones	018-1630-9400-000000-000	66.00
	81434	1	9/22/2026	RC	Central fees princ acct	018-1630-9400-000000-000	36.00
	81435	1	9/22/2026	RC	Field trip - Chaperones	018-1630-9400-000000-000	124.00
	81470	1	9/30/2026	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
	81471	1	9/30/2026	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	81472	1	9/30/2026	RC	Field trip - Chaperones/Students	018-1630-9400-000000-000	238.00
	81464	1	9/30/2026	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
	81465	1	9/30/2026	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
	81466	1	9/30/2026	RC	Western fees princ acct	018-1630-9500-000000-000	42.00
							\$ 1,307.00
Receipt:		1690					
	81369	1	9/3/2026	RC	PSAT	018-1690-9100-000000-000	72.00
	81377	1	9/8/2026	RC	MD Coffee service	018-1690-9100-000000-000	312.15
	81383	1	9/10/2026	RC	PSAT	018-1690-9100-000000-000	20.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81394	1	9/14/2026	RC	MD Coffee service	018-1690-9100-000000-000	\$ 237.50
	81395	1	9/14/2026	RC	PSAT	018-1690-9100-000000-000	72.00
	81403	1	9/16/2026	RC	PSAT	018-1690-9100-000000-000	36.00
	81420	1	9/21/2026	RC	MD Coffee service	018-1690-9100-000000-000	235.05
	81443	1	9/24/2026	RC	PSAT	018-1690-9100-000000-000	18.00
	81448	1	9/25/2026	RC	MD Coffee service	018-1690-9100-000000-000	273.10
							\$ 1,275.80
Receipt:		1821					
	81380	1	9/8/2026	RC	Kona Ice	018-1821-9400-000000-000	291.00
							\$ 291.00
Receipt:		1899					
	81466	3	9/30/2026	RC	Lost Library Books	018-1899-9501-000000-000	10.00
							\$ 10.00
							\$ 2,899.80
Fund:		019					
Receipt:		1899					
	81387	2	9/11/2026	RC	PTO Donation - Central	019-1899-9121-000000-000	1,103.00
	81387	3	9/11/2026	RC	PTO Donation - Western	019-1899-9121-000000-000	1,085.00
	81417	3	9/18/2026	RC	PTO Recycling-Central	019-1899-9121-000000-000	10.24
	81387	1	9/11/2026	RC	PTO Donation - Eastern	019-1899-9122-000000-000	1,813.00
	81417	1	9/18/2026	RC	PTO Recycling-Eastern	019-1899-9122-000000-000	10.25
	81417	2	9/18/2026	RC	PTO Recycling-Western	019-1899-9123-000000-000	10.24
							\$ 4,031.73
							\$ 4,031.73
Fund:		024					
Receipt:		1410					
	81474	2	9/30/2026	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,798.60
							\$ 2,798.60
Receipt:		1872					
	81428	1	9/23/2026	RC	Employees' Premiums September	024-1872-0000-000000-000	71,441.42
	81429	1	9/23/2026	RC	Board's Premiums September	024-1872-0000-000000-000	374,751.01
							\$ 446,192.43
							\$ 448,991.03
Fund:		034					
Receipt:		1111					
	81359	5	9/2/2026	RC	Perm Improv (.5 Mill) - Morrow	034-1111-0000-000000-000	4,738.24
	81406	5	9/17/2026	RC	MH Tax Morrow - PI (.5 Mill)	034-1111-0000-000000-000	145.13
	81449	5	9/23/2026	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	63,864.28
							\$ 68,747.65
Receipt:		1122					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81359	10	9/2/2026	RC	Pers Prop Tax-PI (.5 Mill)-Mor	034-1122-0000-000000-000	\$ 529.86
	81449	10	9/23/2026	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	8,262.94
							\$ 8,792.80
Receipt:		3132					
	81408	8	9/18/2026	RC	Homestead for PI (.5 Mill)-Mor	034-3132-0000-000000-000	102.40
							\$ 102.40
							\$ 77,642.85
Fund:		200					
Receipt:		1620					
	81399	1	9/15/2026	RC	Homecoming tickets	200-1620-9114-000000-000	3,080.00
	81407	1	9/16/2026	RC	Homecoming tickets	200-1620-9114-000000-000	1,345.00
	81421	1	9/21/2026	RC	Homecoming tickets	200-1620-9114-000000-000	1,460.00
	81368	2	9/3/2026	RC	Yearbook Sales	200-1620-9119-000000-000	650.00
	81382	2	9/10/2026	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
	81395	3	9/14/2026	RC	Yearbook Sales	200-1620-9119-000000-000	60.00
	81442	2	9/24/2026	RC	Yearbook Sales	200-1620-9119-000000-000	50.00
							\$ 6,710.00
Receipt:		1690					
	81368	1	9/3/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	610.00
	81382	1	9/10/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	315.00
	81402	1	9/16/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	115.00
	81442	1	9/24/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	715.00
							\$ 1,755.00
							\$ 8,465.00
Fund:		300					
Receipt:		1610					
	81362	1	9/1/2026	RC	Boys Soccer adm vs. Perkins	300-1610-9600-000000-703	431.00
	81363	1	9/1/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	2,924.34
	81363	2	9/1/2026	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	400.00
	81364	1	9/2/2026	RC	Boys Soccer adm vs. Perkins Online Sales	300-1610-9600-000000-703	84.00
	81364	2	9/2/2026	RC	Boys Soccer adm vs. Marion Harding/Lake Catholic Online Sales	300-1610-9600-000000-703	192.00
	81364	3	9/2/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	105.00
	81370	1	9/2/2026	RC	Boys Soccer adm vs. West Holmes	300-1610-9600-000000-703	911.00
	81370	2	9/2/2026	RC	VB adm vs. Dover	300-1610-9600-000000-702	472.00
	81360	1	9/3/2026	RC	Boys Soccer adm vs. Bellevue	300-1610-9600-000000-704	(288.00)
	81360	2	9/3/2026	RC	Boys Soccer adm vs. Bellevue	300-1610-9600-000000-703	288.00
	81365	1	9/3/2026	RC	Boys Soccer adm vs. West Holmes Online Sales	300-1610-9600-000000-703	49.00
	81365	2	9/3/2026	RC	VB adm vs. Dover Online Sales	300-1610-9600-000000-702	8.00
	81371	1	9/3/2026	RC	JH VB adm vs. Willard	300-1610-9600-000000-714	376.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
81371	2	9/3/2026	RC	Girls Soccer vs. Clear Fork	300-1610-9600-000000-704	\$ 1,262.00
81366	1	9/4/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
81366	2	9/4/2026	RC	JH VB adm vs. Madison Online Sales	300-1610-9600-000000-714	24.00
81366	3	9/4/2026	RC	Girls Soccer vs. Clear Fork Online Sales	300-1610-9600-000000-704	28.00
81372	2	9/4/2026	RC	JH VB adm vs. Clear Fork	300-1610-9600-000000-714	544.00
81374	1	9/8/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
81374	2	9/8/2026	RC	JH VB adm vs. Madison Online Sales	300-1610-9600-000000-714	22.00
81374	3	9/8/2026	RC	Girls Soccer vs. Clear Fork Online Sales	300-1610-9600-000000-704	5.00
81378	1	9/8/2026	RC	Freshman FB Adm vs. Ashland	300-1610-9600-000000-700	1,194.00
81389	1	9/9/2026	RC	VB adm vs. Wooster	300-1610-9600-000000-702	416.00
81385	1	9/10/2026	RC	VB adm vs. Wooster Online Sales	300-1610-9600-000000-702	13.00
81385	2	9/10/2026	RC	JV and Freshmen FB adm vs. Ashland Online Sales	300-1610-9600-000000-700	56.00
81385	3	9/10/2026	RC	FB adm vs. Dover Online Sales	300-1610-9600-000000-700	16.00
81390	1	9/10/2026	RC	JH VB adm vs. Ashland	300-1610-9600-000000-714	540.00
81390	2	9/10/2026	RC	JH FB adm vs. Mansfield	300-1610-9600-000000-713	970.00
81386	1	9/11/2026	RC	JH VB adm vs. Ashland Online Sales	300-1610-9600-000000-714	6.00
81386	2	9/11/2026	RC	JH FB adm vs. Mansfield Online Sales	300-1610-9600-000000-713	44.00
81392	1	9/11/2026	RC	Girls Soccer adm vs. Ontario and Mansfield Sr.	300-1610-9600-000000-704	1,358.00
81392	2	9/11/2026	RC	VB adm vs. Tiffin Columbian	300-1610-9600-000000-702	408.00
81393	1	9/14/2026	RC	Girls Soccer adm vs. Ontario and Mansfield Sr. Online Sales	300-1610-9600-000000-704	68.00
81393	2	9/14/2026	RC	VB adm vs. Tiffin Columbian Online Sales	300-1610-9600-000000-702	16.00
81393	3	9/14/2026	RC	FB adm vs. Dover Online Sales	300-1610-9600-000000-700	16.00
81409	1	9/14/2026	RC	FB adm vs. Dover	300-1610-9600-000000-700	4,272.00
81410	1	9/14/2026	RC	JH VB adm vs. River Valley	300-1610-9600-000000-714	490.00
81411	1	9/14/2026	RC	Boys Soccer adm vs. Rocky River	300-1610-9600-000000-703	594.00
81397	1	9/15/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
81397	2	9/15/2026	RC	FB adm vs. Dover Online Sales	300-1610-9600-000000-700	870.87
81400	1	9/16/2026	RC	Boys Soccer adm vs. Rocky River Online Sales	300-1610-9600-000000-703	48.00
81400	2	9/16/2026	RC	JH VB adm vs. River Valley Online Sales	300-1610-9600-000000-714	36.00
81401	1	9/17/2026	RC	FB adm vs. Wooster Online Sales	300-1610-9600-000000-700	10.00
81416	1	9/18/2026	RC	Girls Soccer adm vs. Ashland	300-1610-9600-000000-704	1,163.00
81422	1	9/21/2026	RC	FB adm vs. Wooster	300-1610-9600-000000-700	4,531.00
81424	3	9/21/2026	RC	Season Tickets	300-1610-9600-000000-000	35.00
81425	1	9/22/2026	RC	Girls Soccer adm vs. Ashland Online Sales	300-1610-9600-000000-704	42.00
81425	3	9/22/2026	RC	FB adm vs. Wooster Online Sales	300-1610-9600-000000-700	31.00
81426	1	9/22/2026	RC	Season Tickets Online Sales	300-1610-9600-000000-000	180.00
81426	2	9/22/2026	RC	FB adm vs. Wooster Online Sales	300-1610-9600-000000-700	953.74
81439	3	9/22/2026	RC	JV Boys Soccer adm vs. Ontario	300-1610-9600-000000-703	422.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81440	1	9/22/2026	RC	JH VB adm vs. West Holmes	300-1610-9600-000000-714	\$ 460.00
	81427	1	9/23/2026	RC	JV Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	14.00
	81427	2	9/23/2026	RC	JH VB adm vs. West Holmes Online Sales	300-1610-9600-000000-714	12.00
	81438	1	9/23/2026	RC	VB adm vs. West Holmes	300-1610-9600-000000-702	519.00
	81437	1	9/24/2026	RC	VB adm vs. West Holmes Online Sales	300-1610-9600-000000-702	10.00
	81441	1	9/24/2026	RC	JH VB adm vs. Wooster	300-1610-9600-000000-714	432.00
	81444	1	9/25/2026	RC	JH VB adm vs. Wooster (Edgewood) Online Sales	300-1610-9600-000000-714	12.00
	81457	1	9/25/2026	RC	Freshmen FB adm vs. Colonel Crawford	300-1610-9600-000000-700	598.00
	81457	2	9/25/2026	RC	Boys Soccer adm vs. Columbia	300-1610-9600-000000-703	665.00
	81450	1	9/28/2026	RC	Boys BB adm vs. Columbia Online Sales	300-1610-9600-000000-707	37.00
	81458	1	9/28/2026	RC	JV FB adm vs. Mansfield Sr.	300-1610-9600-000000-700	372.00
	81458	2	9/28/2026	RC	Boys Soccer adm vs. Dover	300-1610-9600-000000-703	882.00
	81460	1	9/29/2026	RC	Boys Soccer adm vs. Mt. Vernon	300-1610-9600-000000-703	1,049.00
	81461	1	9/30/2026	RC	Boys Soccer adm vs. Dover Online Sales	300-1610-9600-000000-703	50.00
	81461	2	9/30/2026	RC	JV FB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-700	54.00
	81461	3	9/30/2026	RC	Boys Soccer adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-703	95.00
	81461	4	9/30/2026	RC	FB adm vs. West Holmes Online Sales	300-1610-9600-000000-700	26.00
							\$ 32,028.95
Receipt:		1620					
	81409	2	9/14/2026	RC	FB Program Sales	300-1620-9600-000000-700	120.00
	81422	2	9/21/2026	RC	FB Program Sales	300-1620-9600-000000-700	105.00
							\$ 225.00
Receipt:		1690					
	81362	2	9/1/2026	RC	Exclusive Ad (KT GLF Inc.)	300-1690-9600-000000-000	1,200.00
	81372	1	9/4/2026	RC	Exclusive Ads (Edward Jones)	300-1690-9600-000000-000	1,125.00
	81378	2	9/8/2026	RC	Program Ads	300-1690-9600-000000-000	200.00
	81391	2	9/11/2026	RC	Athletic Booster CC Camp Reimb	300-1690-9600-000000-000	695.73
	81423	1	9/21/2026	RC	Exclusive Ads (Modern Woodmen)	300-1690-9600-000000-000	3,300.00
	81424	2	9/21/2026	RC	Patrons	300-1690-9600-000000-000	20.00
	81439	1	9/22/2026	RC	Exclusive Ads (Darrell Strickler)	300-1690-9600-000000-000	400.00
	81439	2	9/22/2026	RC	Program Ads	300-1690-9600-000000-000	325.00
							\$ 7,265.73
Receipt:		1899					
	81424	1	9/21/2026	RC	Girls Golf Invite entry fee	300-1899-9600-000000-706	350.00
	81440	2	9/22/2026	RC	Girls Golf Invite Fee	300-1899-9600-000000-706	650.00
							\$ 1,000.00
							\$ 40,519.68
Fund:		516					
Receipt:		4229					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81451	1	9/24/2026	RC	IDEA-B Revenue	516-4229-9027-000000-000	\$ 29,336.30
							\$ 29,336.30
							\$ 29,336.30
Fund:		572					
Receipt:		4229					
	81454	1	9/25/2026	RC	Title I Revenue	572-4229-9027-000000-000	10,506.37
							\$ 10,506.37
							\$ 10,506.37
Fund:		584					
Receipt:		4229					
	81452	1	9/24/2026	RC	Title IV Revenue	584-4229-9027-000000-000	6,989.07
							\$ 6,989.07
							\$ 6,989.07
Fund:		590					
Receipt:		4229					
	81453	1	9/25/2026	RC	Title II-A Revenue	590-4229-9027-000000-000	3,710.97
							\$ 3,710.97
							\$ 3,710.97
Grand Total							\$ 8,859,417.58

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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	\$ 9,508,071.72	\$ 6,526,726.26	\$ 25,233,509.71
	002-0000	BOND RETIREMENT FUND	2,783,376.75	1,340,972.84	1,340,972.84	3,305,600.78
			\$ 31,258,330.14	\$ 10,849,044.56	\$ 7,867,699.10	\$ 28,539,110.49
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	274,168.59	274,168.59	344,472.32
	004-0000	LFI BUILDING FUND	19,711.34	4,263.61	1,799.41	14,073.53
			\$ 431,910.03	\$ 278,432.20	\$ 275,968.00	\$ 358,545.85
SCC:	9026					
	004-9026	LFI BUILDING FUND - WESTERN DEMO/ABATE	0.00	159,783.41	0.00	159,783.41
			\$ 0.00	\$ 159,783.41	\$ 0.00	\$ 159,783.41
SCC:	0000					
	006-0000	FOOD SERVICE FUND	1,029,268.81	144,892.84	49,634.18	613,598.61
			\$ 1,029,268.81	\$ 144,892.84	\$ 49,634.18	\$ 613,598.61
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	20,044.16	4,808.08	452.53	15,420.00
			\$ 20,044.16	\$ 4,808.08	\$ 452.53	\$ 15,420.00
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	22,992.07	9,668.24	76,636.98
			\$ 108,674.64	\$ 22,992.07	\$ 9,668.24	\$ 76,636.98
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	54,904.87	22,840.08	106,715.25

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Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 73,733.92	\$ 54,904.87	\$ 22,840.08	\$ 106,715.25
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	\$ 10,628.33	\$ 1,544.90	\$ 1,275.80	\$ 8,607.89
		\$ 10,628.33	\$ 1,544.90	\$ 1,275.80	\$ 8,607.89
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	0.00	810.80
		\$ 1,010.80	\$ 100.00	\$ 0.00	\$ 810.80
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	17,765.37	850.82	4.00	11,953.93
		\$ 17,765.37	\$ 850.82	\$ 4.00	\$ 11,953.93
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	1,380.00	520.00	1,380.00
		\$ 1,380.00	\$ 1,380.00	\$ 520.00	\$ 1,380.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	6,675.40	1,714.67	1,036.00	4,392.76
		\$ 6,675.40	\$ 1,714.67	\$ 1,036.00	\$ 4,392.76
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	853.15	54.00	1,700.47

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9501	\$ 2,847.25	\$ 853.15	\$ 54.00	\$ 1,700.47
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 1,568.36	\$ 10.00	\$ 10.00	\$ 1,578.36
		\$ 1,568.36	\$ 10.00	\$ 10.00	\$ 1,578.36
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	2,209.81	2,198.24	5,853.74
		\$ 3,653.07	\$ 2,209.81	\$ 2,198.24	\$ 5,853.74
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,566.69	1,834.82	1,823.25	4,388.77
		\$ 2,566.69	\$ 1,834.82	\$ 1,823.25	\$ 4,388.77
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	29.88	21.80	10.24	40.74
		\$ 29.88	\$ 21.80	\$ 10.24	\$ 40.74
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	1,495.80	1,495.80	0.00	1,495.80
		\$ 1,495.80	\$ 1,495.80	\$ 0.00	\$ 1,495.80
SCC:	9245				
019-9245	RICH CO FOUND GRANT- FORENSICS	987.30	987.30	0.00	987.30
		\$ 987.30	\$ 987.30	\$ 0.00	\$ 987.30
SCC:	9246				
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	299.95	299.95	0.00	299.95
		\$ 299.95	\$ 299.95	\$ 0.00	\$ 299.95
SCC:	9247				

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9247	RICH CO FOUND GRANT-TECH/STEM	\$ 676.39	\$ 676.39	\$ 0.00	\$ 676.39
SCC:	9248	\$ 676.39	\$ 676.39	\$ 0.00	\$ 676.39
019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	1,170.20	1,170.20	0.00	1,170.20
SCC:	9249	\$ 1,170.20	\$ 1,170.20	\$ 0.00	\$ 1,170.20
019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	1,480.00	1,480.00	0.00	1,480.00
SCC:	9250	\$ 1,480.00	\$ 1,480.00	\$ 0.00	\$ 1,480.00
019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	669.98	669.98	0.00	669.98
SCC:	9301	\$ 669.98	\$ 669.98	\$ 0.00	\$ 669.98
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
SCC:	9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
SCC:	9304	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
SCC:	9306	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	0.00	0.00	0.00	0.00
SCC:	9307	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	0.00	0.00
SCC:	9308	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	0.00	0.00
SCC:	9401	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
SCC:	9601	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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)	\$ 0.00	\$ (9,502.00)
		\$ 0.00	\$ (1,170.50)	\$ 0.00	\$ (9,502.00)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,583,881.66	1,427,720.37	448,991.03	3,948,252.08
034-0000	OFCC PROJECT MAINTENANCE FUND	181,100.00	77,642.85	77,642.85	216,110.72
		\$ 5,764,981.66	\$ 1,505,363.22	\$ 526,633.88	\$ 4,164,362.80
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	5,885.00	5,885.00	7,858.00
		\$ 4,561.61	\$ 5,885.00	\$ 5,885.00	\$ 7,858.00
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	2,580.00	2,580.00	4,295.00
		\$ 12,490.00	\$ 2,580.00	\$ 2,580.00	\$ 4,295.00
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				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	\$ 3,120.75	\$ 2,250.00	\$ 0.00	\$ 4,996.50
SCC:	9201	\$ 3,120.75	\$ 2,250.00	\$ 0.00	\$ 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

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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	297,900.00	113,642.92	40,519.68	204,348.20
		\$ 297,900.00	\$ 113,642.92	\$ 40,519.68	\$ 204,348.20
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
		\$ 10,291.40	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026				
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	287,825.21
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,825.21
SCC:	9027				
516-9027	IDEA PART B GRANTS	522,468.31	29,336.30	29,336.30	29,336.30
		\$ 522,468.31	\$ 29,336.30	\$ 29,336.30	\$ 29,336.30
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	312,974.89	10,506.37	10,506.37	10,506.37
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	26,219.32	6,989.07	6,989.07	6,989.07
587-9027	IDEA PRESCHOOL-HANDICAPPED	13,346.07	0.00	0.00	0.00
		\$ 352,540.28	\$ 17,495.44	\$ 17,495.44	\$ 17,495.44
SCC:	9026				
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	45,775.31
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,775.31
SCC:	9027				

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
590-9027	IMPROVING TEACHER QUALITY	\$ 60,489.22	\$ 3,710.97	\$ 3,710.97	\$ 3,710.97
		\$ 60,489.22	\$ 3,710.97	\$ 3,710.97	\$ 3,710.97
Grand Total		\$ 79,191,692.16	\$ 17,889,645.97	\$ 8,859,354.93	\$ 40,850,780.11

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	\$ 29,724,570.77	\$ 344,741.89	\$ 30,069,312.66	\$ 6,917,233.52	\$ 2,450,150.04	\$ 3,489,293.67	\$ 9,662.48	\$ 19,662,785.47	34.61 %
002-0000	BOND RETIREMENT FUND	3,214,020.44	0.00	3,214,020.44	2,312,110.56	2,312,110.56	791,253.13	0.00	110,656.75	96.56
002-9025	BOND RETIREMENT FUND - PI TANS	409,036.95	0.00	409,036.95	0.00	0.00	366,590.75	0.00	42,446.20	89.62
003-0000	PERMANENT IMPROVEMENT FUND	304,361.15	119,625.00	423,986.15	270,218.97	6,942.97	0.00	0.00	153,767.18	63.73
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	159,783.41	0.00	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	1,082,447.40	0.00	1,082,447.40	202,697.96	77,727.54	331,932.53	370.60	547,816.91	49.39
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	9,785.00	5,500.00	15,285.00	0.00	0.00	20,500.00	0.00	(5,215.00)	134.12
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	34,400.65	20,292.18	2,689,988.72	0.00	(26,533.15)	100.98
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	402,019.56	190,753.03	42,289,823.00	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	11,185.45	0.00	11,185.45	1,414.79	1,043.74	8,152.95	0.00	1,617.71	85.54
018-9101	HIGH SCHOOL FLOWER FUND	111.00	0.00	111.00	66.00	0.00	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	6,100.64	0.00	6,100.64	0.00	0.00	0.00	0.00	6,100.64	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	\$ 1,827.93	\$ 0.00	\$ 1,827.93	\$ 467.74	\$ 467.74	\$ 35.00	\$ 0.00	\$ 1,325.19	27.50 %
018-9300	EASTERN PRINCIPAL'S FUND	15,178.59	0.00	15,178.59	1,240.02	523.39	600.00	0.00	13,338.57	12.12
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	1,736.54	0.00	1,736.54	0.00	0.00	4,000.00	0.00	(2,263.46)	230.34
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	1,288.53	0.00	1,288.53	0.00	0.00	0.00	0.00	1,288.53	0.00
018-9400	CENTRAL PRINCIPAL'S FUND	6,464.40	0.00	6,464.40	2,246.73	1,746.98	1,485.76	0.00	2,731.91	57.74
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	1,432.30	0.00	1,432.30	0.00	0.00	0.00	0.00	1,432.30	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	3,963.76	0.00	3,963.76	1,212.07	523.39	1,155.42	0.00	1,596.27	59.73
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	1,905.95	0.00	1,905.95	0.00	0.00	4,000.00	0.00	(2,094.05)	209.87
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	12.62	0.00	12.62	0.00	0.00	0.00	0.00	12.62	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	2,000.00	0.00	2,000.00	391.15	89.00	8.85	0.00	1,600.00	20.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,000.00	0.00	2,000.00	780.91	543.45	1,719.09	0.00	(500.00)	125.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	2,000.00	0.00	2,000.00	0.00	0.00	600.00	0.00	1,400.00	30.00
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	1,495.80	0.00	1,495.80	1,496.38	1,496.38	0.00	0.00	(0.58)	100.04

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9245	RICH CO FOUND GRANT-FORENSICS	\$ 987.30	\$ 0.00	\$ 987.30	\$ 208.80	\$ 208.80	\$ 778.50	\$ 0.00	\$ 0.00	100.00 %
019-9246	RICH CO FOUND GRANT-MAGNETIC SHAPES	299.95	0.00	299.95	241.22	241.22	58.73	0.00	0.00	100.00
019-9247	RICH CO FOUND GRANT-TECH/STEM	676.39	0.00	676.39	681.18	681.18	0.00	0.00	(4.79)	100.71
019-9248	RICH CO FOUND GRANT-LEARNING WITH LABS	1,170.20	0.00	1,170.20	0.00	0.00	0.00	0.00	1,170.20	0.00
019-9249	RICH CO FOUND GRANT-STEM & ROBOTICS	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00
019-9250	RICH CO FOUND GRANT-ENGAGE & EXPLORE	669.98	0.00	669.98	669.98	669.98	30.00	0.00	(30.00)	104.48
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	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.94	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,155,771.97	0.00	5,155,771.97	1,532,903.66	405,016.40	24,750.00	0.00	3,598,118.31	30.21
034-0000	OFCC PROJECT MAINTENANCE FUND	3,576.67	0.00	3,576.67	1,212.72	1,212.72	0.00	0.00	2,363.95	33.91
200-9101	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9102	CLUB HIGH SCHOOL DRAMA CLUB	\$ 10,640.64	\$ 0.00	\$ 10,640.64	\$ 400.00	\$ 400.00	\$ 5,600.00	\$ 0.00	\$ 4,640.64	56.39 %
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,451.66	0.00	1,451.66	0.00	0.00	2,500.00	0.00	(1,048.34)	172.22
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	715.94	0.00	715.94	0.00	0.00	2,000.00	0.00	(1,284.06)	279.35
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,834.39	0.00	4,834.39	1,394.70	1,394.70	2,005.30	0.00	1,434.39	70.33
200-9115	HIGH SCHOOL KEY CLUB	3,312.74	0.00	3,312.74	0.00	0.00	0.00	0.00	3,312.74	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	11,879.09	21,741.00	33,620.09	29,752.42	340.51	26,484.30	0.00	(22,616.63)	167.27
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	1,131.38	0.00	1,131.38	2,046.25	1,661.25	1,000.00	0.00	(1,914.87)	269.25
200-9201	JUNIOR HIGH ART CLUB	685.90	0.00	685.90	0.00	0.00	0.00	0.00	685.90	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	3,432.66	0.00	3,432.66	0.00	0.00	0.00	0.00	3,432.66	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	2,796.10	0.00	2,796.10	0.00	0.00	0.00	0.00	2,796.10	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,019.95	0.00	1,019.95	0.00	0.00	0.00	0.00	1,019.95	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	146.98	0.00	146.98	0.00	0.00	0.00	0.00	146.98	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

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	\$ 493.56	\$ 92.99	\$ 586.55	\$ 92.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493.56	15.85 %
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	297,850.00	720.00	298,570.00	116,567.38	35,049.19	145,102.82	0.00	36,899.80	87.64
300-9601	ATHLETIC CAPITAL FUND	50,000.00	0.00	50,000.00	69,900.00	0.00	30,100.00	0.00	(50,000.00)	200.00
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	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	1,092.93	1,092.93	0.00	0.00	(1,092.93)	0.00
516-9027	IDEA PART B GRANTS	522,468.31	0.00	522,468.31	83,557.01	56,100.70	614,244.37	0.00	(175,333.07)	133.56
572-9026	TITLE I DISADVANTAGED CHILDREN	42.23	0.00	42.23	5,589.54	5,547.31	0.00	0.00	(5,547.31)	13235.95
572-9027	TITLE I DISADVANTAGED CHILDREN	312,974.89	0.00	312,974.89	23,421.58	23,421.58	1,372.68	0.00	288,180.63	7.92
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	26,219.32	0.00	26,219.32	6,989.07	0.00	0.00	0.00	19,230.25	26.66
587-9027	IDEA PRESCHOOL- HANDICAPPED	13,346.07	0.00	13,346.07	532.66	532.66	9,157.69	0.00	3,655.72	72.61
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	2,256.04	2,256.04	0.00	0.00	(2,256.04)	0.00
590-9027	IMPROVING TEACHER QUALITY	60,489.22	0.00	60,489.22	8,451.22	8,451.22	0.00	0.00	52,038.00	13.97
Grand Total		\$ 41,303,403.85	\$ 45,882,750.62	\$ 87,186,154.47	\$ 12,204,741.77	\$ 5,608,688.78	\$ 50,867,188.22	\$ 10,033.08	\$ 24,114,224.48	