

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
May 11, 2026



For the Month Ending
April 30, 2026

Prepared by:
Karen Ervin
Treasurer/CFO

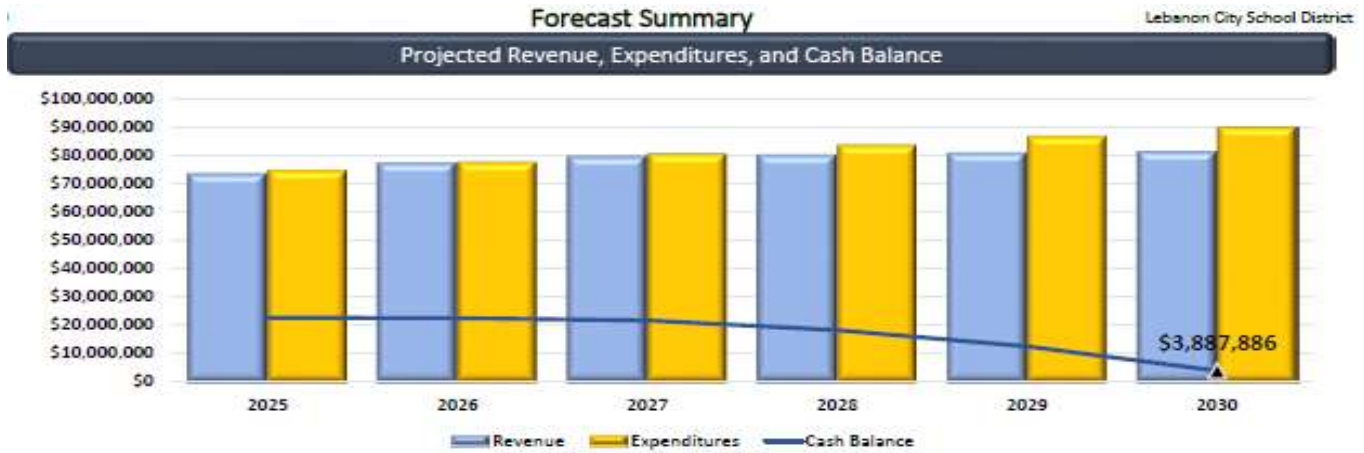
SECTION I

Financial Forecast (February 17, 2026)
General Fund Variance Analysis: Cash, Revenue, & Expenditure



Financial Forecast (FY 2026 - FY 2030)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary					
	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	22,595,264	22,448,283	21,612,212	18,220,376	12,449,995
+ Revenue	76,906,127	79,132,464	79,666,608	80,378,015	80,850,437
- Expenditures	(77,053,108)	(79,968,535)	(83,058,444)	(86,148,396)	(89,412,546)
= Revenue Surplus or Deficit	(146,981)	(836,071)	(3,391,836)	(5,770,381)	(8,562,109)
Line 7.020 Ending Balance with Renewal/New Levies	22,448,283	21,612,212	18,220,376	12,449,995	3,887,886

COMPARISON OF CASH BALANCES

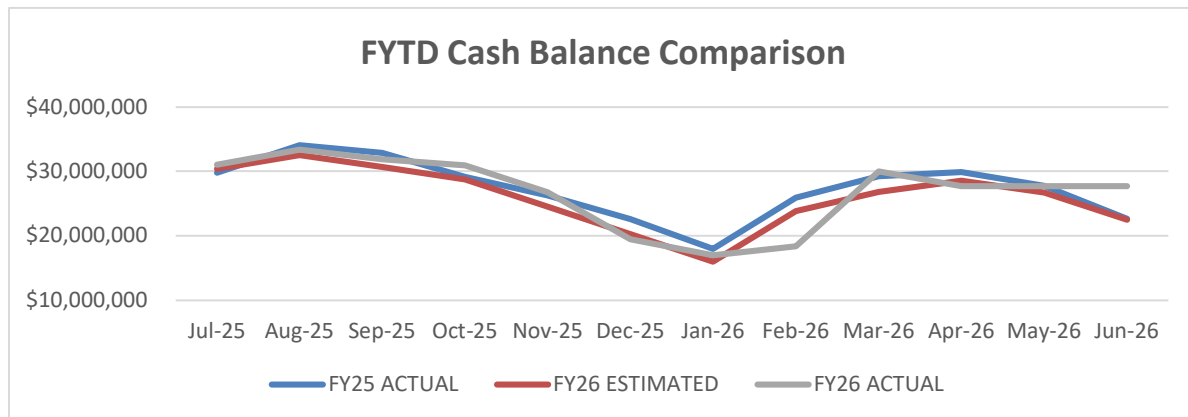
April 30, 2026

Actual Cash Balance		\$27,676,613
Estimated Cash Balance		\$28,537,419
Variance From Estimate	UNDER	(\$860,806)
Percent Variance From Estimate	UNDER	-3.02%
Previous Year Cash Balance		\$29,858,463

Current Encumbrances		\$3,259,065
Current Unencumbered Cash Balance		\$24,417,548
Current Days of Operating Cash (based on Unencumbered Cash Balance)		115.67
Estimated Fiscal Year End Days of Operating Cash		106.34
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		120.00

DESCRIPTION: General Fund cash balance as projected on 5-year financial forecast. Actual cash balance to determine number of days of operating cash.

COMMENTS: Cash balance is trending lower than the forecast, primarily related to the timing of property tax payments.



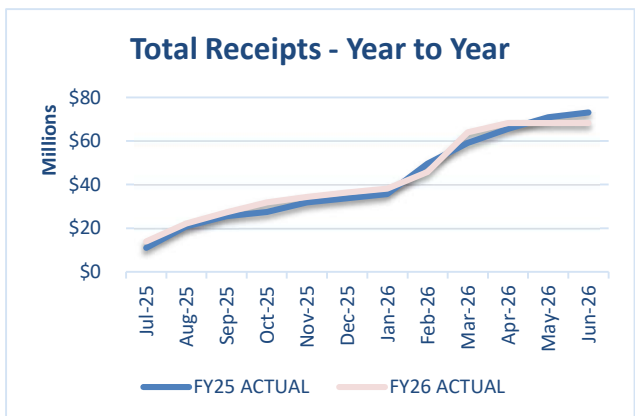
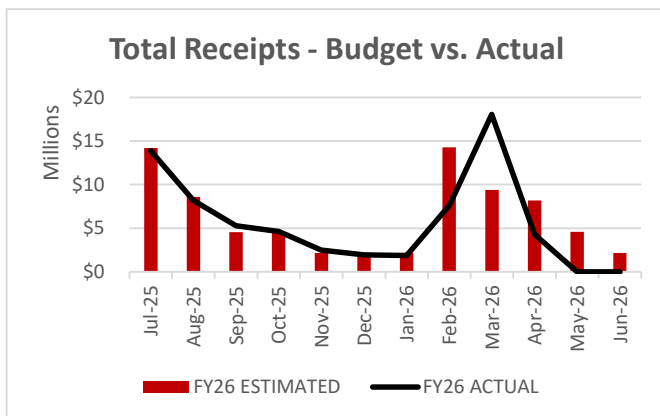
COMPARISON OF TOTAL RECEIPTS

April 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Receipts		\$4,297,062		\$68,132,899
Estimated Receipts		\$8,179,516		\$70,153,086
Variance From Estimate	UNDER	(\$3,882,453)	UNDER	(\$2,020,186)
Variance From Estimate	UNDER	-47.47%	UNDER	-2.88%
Actual Prior Year		\$6,529,343		\$65,623,941
Total Fiscal Year 2026 Estimate				\$76,906,134
Percent Of Total Estimate Received				88.59%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of all General Fund revenues contained within this report.

COMMENTS: Total receipts are trending lower than the forecast, primarily related to lower collection of property tax. We anticipate "catching up" this payment in the fall, as the County modified bills for this spring due to recent legislative changes.



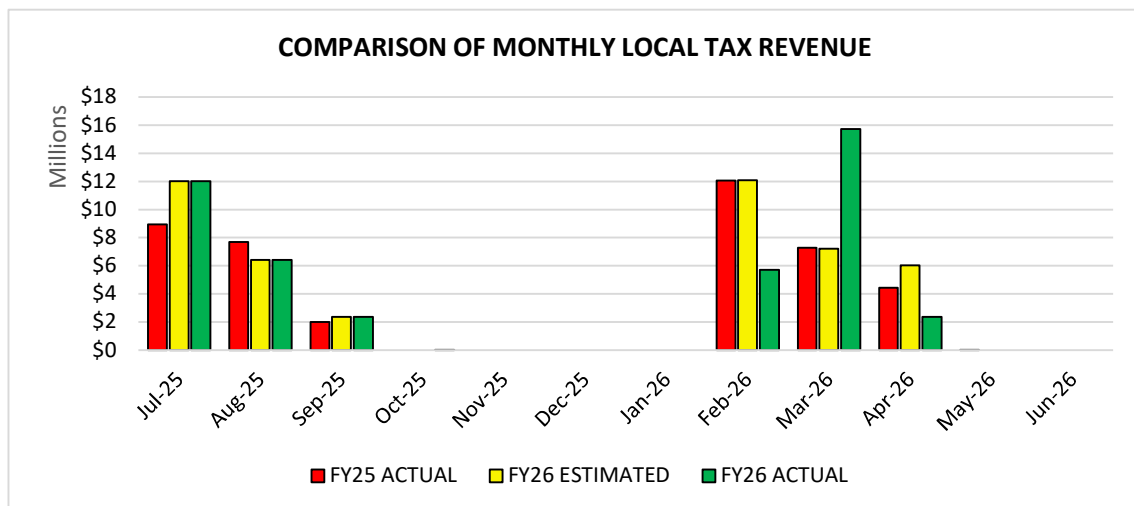
COMPARISON OF LOCAL TAXES

April 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Tax Receipts		\$2,360,871		\$44,617,779
Estimated Tax Receipts		\$6,011,119		\$46,129,119
Variance From Estimate	UNDER	(\$3,650,248)	UNDER	(\$1,511,340)
Variance From Estimate	UNDER	-60.72%	UNDER	-3.28%
Actual Prior Year		\$4,440,214		\$42,403,977
Total Fiscal Year 2026 Estimate				\$46,129,119
Percent Of Total Estimate Received				96.72%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of real and personal property taxes. Real property taxes are received in September and April with advances being available the two months prior to settlement. Personal Property taxes are received in October and June.

COMMENTS: Total receipts are trending higher than the forecast due to a timing of the property tax payments from the County.

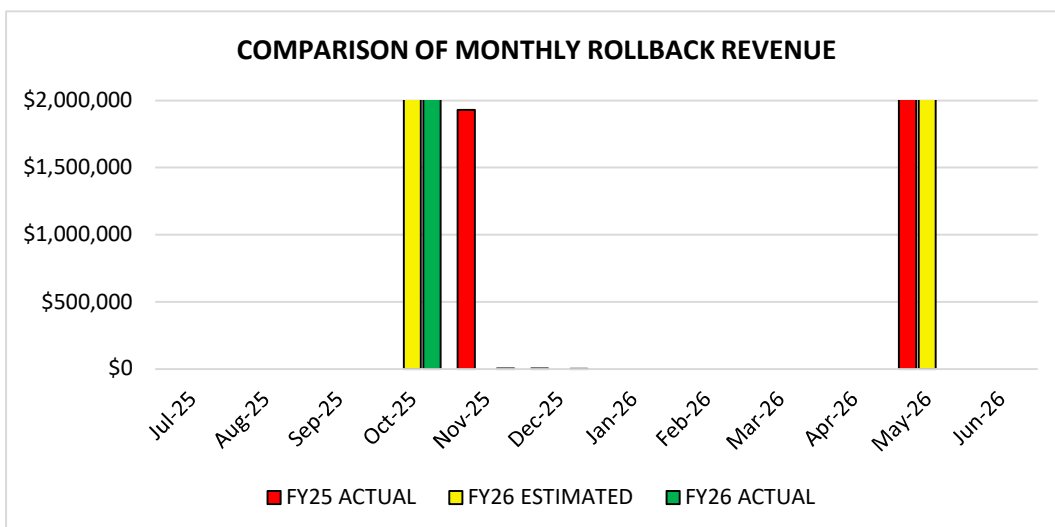


COMPARISON OF STATE ROLLEBACK April 30, 2026

	<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>	
Actual State Receipts		\$0		\$2,358,926
Estimated State Receipts		\$0		\$2,340,000
Variance From Estimate	OVER	\$0	OVER	\$18,926
Variance From Estimate	OVER	#DIV/0!	OVER	0.81%
Actual Prior Year		\$0		\$1,933,416
Total Fiscal Year 2026 Estimate				\$4,756,251
Percent Of Total Estimate Received				49.60%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of homestead/rollback and \$10,000 exemptions received once for the \$10,000 exemption. Rollback is paid by the State of Ohio around November and May.

COMMENTS: Total receipts are trending in line with the forecast.

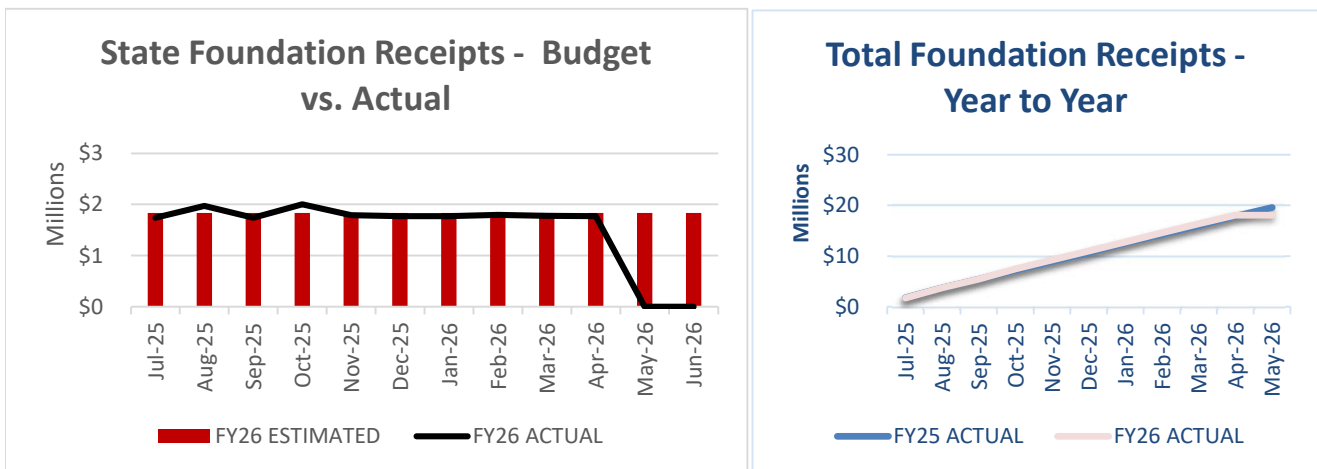


COMPARISON OF STATE FOUNDATION April 30, 2026

	<u>Monthly</u>	<u>Fiscal Year 2026 Year-to-Date</u>
Actual State Receipts	\$1,766,318	\$18,107,407
Estimated State Receipts	\$1,834,800	\$18,348,000
Variance From Estimate	UNDER (\$68,482)	UNDER (\$240,593)
Variance From Estimate	UNDER -3.73%	UNDER -1.31%
Actual Prior Year	\$1,902,871	\$17,901,713
Total Fiscal Year 2026 Estimate		\$22,017,604
Percent Of Total Estimate Received		82.24%
Percent Of Budget Year Completed	10 month(s)	83.33%

DESCRIPTION: This category consists of unrestricted and restricted state aid.

COMMENTS: Total receipts are trending in line with the forecast.



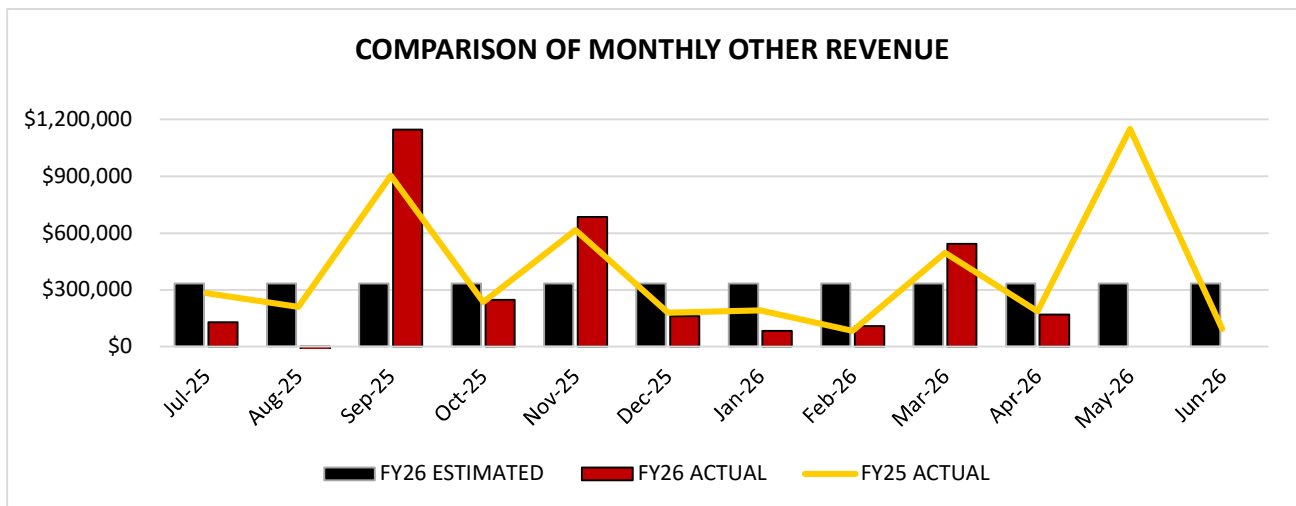
COMPARISON OF OTHER REVENUES

April 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$169,873		\$3,048,787
Estimated Other Receipts		\$333,597		\$3,335,967
Variance From Estimate	UNDER	(\$163,724)	UNDER	(\$287,180)
Variance From Estimate	UNDER	-49.08%	UNDER	-8.61%
Actual Prior Year		\$186,258		\$3,384,834
Total Fiscal Year 2026 Estimate				\$4,003,160
Percent Of Total Estimate Received				76.16%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of advances-in, transfers-in, notes received, other state sources, tuition, rent, sale of assets, and other miscellaneous revenues.

COMMENTS: Total receipts are trending less than the forecast due to timing of economic development payments.

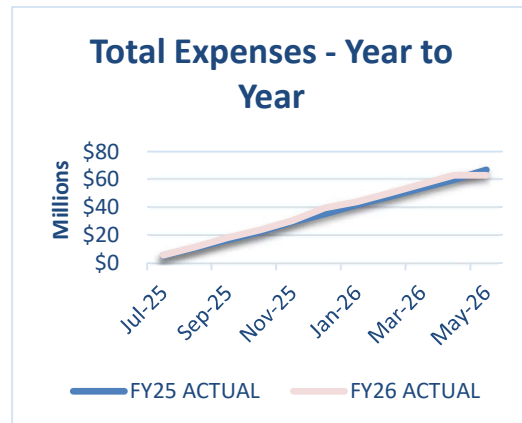
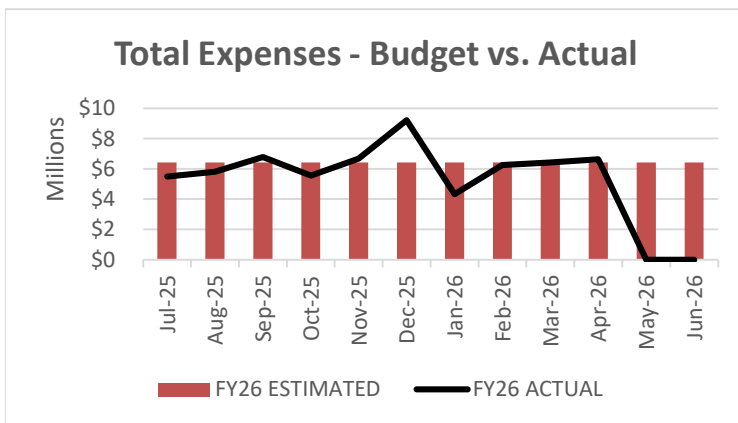


COMPARISON OF TOTAL EXPENDITURES April 30, 2026

	<u>Monthly</u>	<u>Fiscal Year 2026 Year-to-Date</u>		
Actual Expenditures	\$6,613,763	\$63,051,550		
Estimated Expenditures	\$6,421,093	\$64,210,930		
Variance From Estimate	OVER	\$192,670	UNDER	(\$1,159,380)
Variance From Estimate	OVER	3.00%	UNDER	-1.81%
Actual Prior Year	\$5,892,419	\$59,604,318		
Total Fiscal Year 2026 Estimate		\$77,053,109		
Percent Of Total Estimate Spent		81.83%		
Percent Of Budget Year Completed	10 month(s)	83.33%		

DESCRIPTION: This category consists of all expenditures contained within this report.

COMMENTS: FYTD expenditures are trending in line with the forecast.



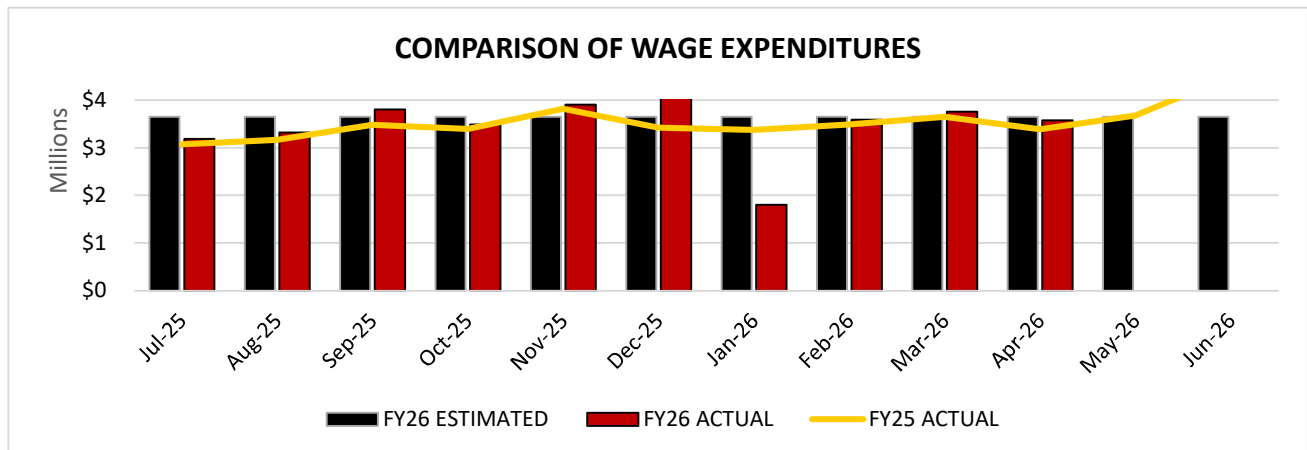
COMPARISON OF WAGE EXPENDITURES

April 30, 2026

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Wage Expenditures		\$3,574,216		\$35,764,529
Estimated Wage Expenditures		\$3,651,668		\$36,516,680
Variance From Estimate	UNDER	(\$77,452)	UNDER	(\$752,151)
Variance From Estimate	UNDER	-2.12%	UNDER	-2.06%
Actual Prior Year		\$3,390,050		\$34,261,090
Total Fiscal Year 2026 Estimate				\$43,820,016
Percent Of Total Estimate Spent				81.62%
Percent Of Budget Year Completed		10 month(s)		83.33%
Percent of Wage Expenditures to Revenues				52.49%
Percent of Wage Expenditures to Total Expenditures				56.72%
Total Percent of Wages & Fringes to Expenditures				79.72%

DESCRIPTION: This category consists of regular wages, substitute wages, and supplementals, etc.

COMMENTS: FYTD expenditures are trending in line with the forecast.



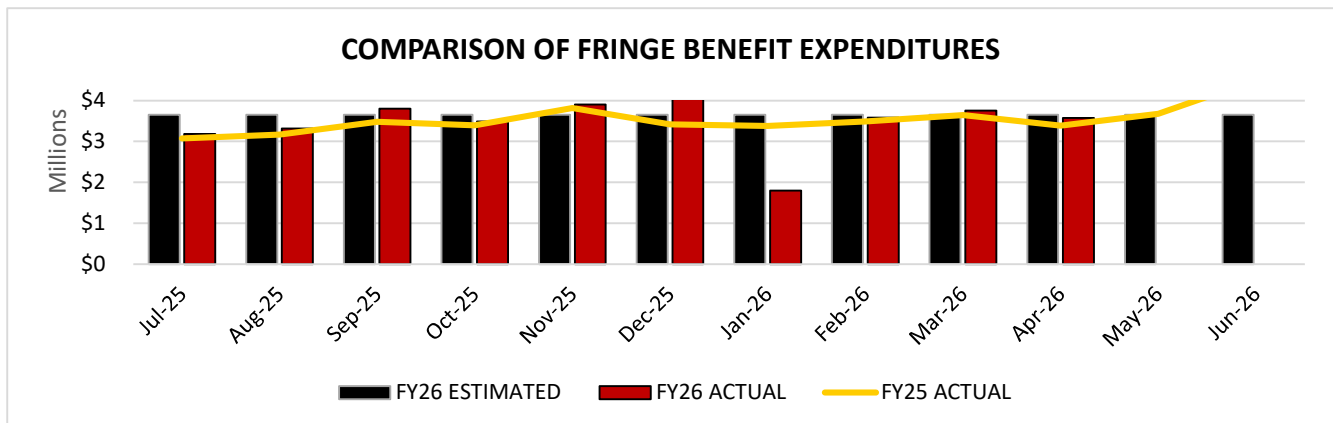
COMPARISON OF FRINGE BENEFIT EXPENDITURES

April 30, 2026

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Fringe Benefit Expenditures		\$1,422,021		\$14,501,319
Estimated Fringe Benefit Expenditures		\$1,450,155		\$14,501,550
Variance From Estimate	UNDER	(\$28,134)	UNDER	(\$231)
Variance From Estimate	UNDER	-1.94%	UNDER	0.00%
Actual Prior Year		\$1,321,416		\$13,618,622
Total Fiscal Year 2026 Estimate				\$17,401,865
Percent Of Total Estimate Spent				83.33%
Percent Of Budget Year Completed		10 month(s)		83.33%
Percent of Fringe Benefits to Revenues				21.28%
Total Percent of Wages & Fringes to Revenues				73.78%
Percent of Fringe Benefits to Total Expenditures				23.00%
Total Percent of Wages & Fringes to Expenditures				79.72%

DESCRIPTION: This category consists of employee insurance programs, retirement, Medicare, etc.

COMMENTS: FYTD expenditures are trending in line with the forecast.



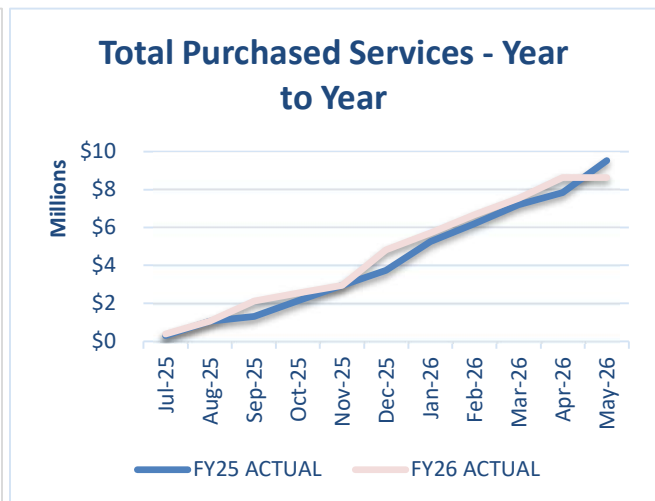
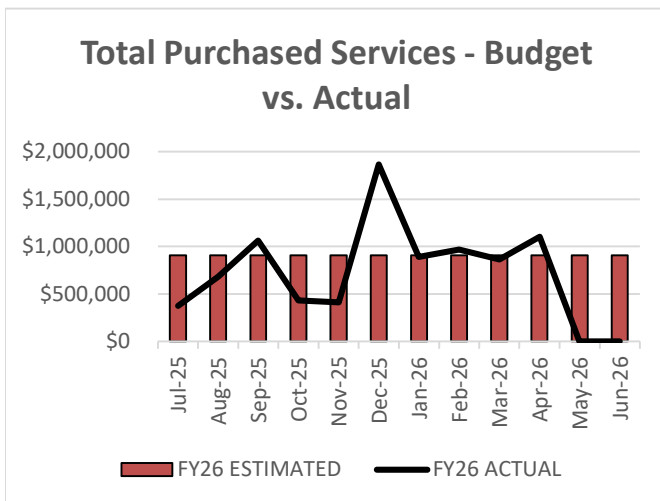
COMPARISON OF PURCHASED SERVICE EXPENDITURES

April 30, 2026

	<u>Monthly</u>	<u>Fiscal Year 2026 Year-to-Date</u>		
Actual Service Expenditures	\$1,100,656	\$8,638,242		
Estimated Service Expenditures	\$906,734	\$9,067,340		
Variance From Estimate	OVER	\$193,922	UNDER	(\$429,098)
Variance From Estimate	OVER	21.39%	UNDER	-4.73%
Actual Prior Year	\$658,921	\$7,845,052		
Total Fiscal Year 2026 Estimate		\$10,880,803		
Percent Of Total Estimate Spent		79.39%		
Percent Of Budget Year Completed	10 month(s)	83.33%		

DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending less than the forecast. When evaluating the financial forecast and the actuals that are occurring, it did not seem appropriate to reduce the forecast. We will continue to monitor these variances for the remainder of the year.



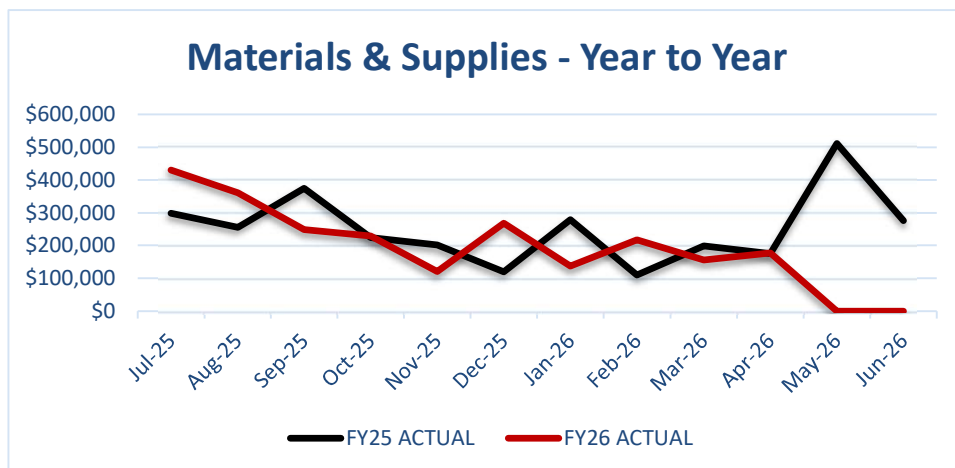
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

April 30, 2026

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Material Expenditures		\$176,956		\$2,345,962
Estimated Material Expenditures		\$254,266		\$2,542,660
Variance From Estimate	UNDER	(\$77,310)	UNDER	(\$196,698)
Variance From Estimate	UNDER	-30.41%	UNDER	-7.74%
Actual Prior Year		\$175,368		\$2,235,887
Total Fiscal Year 2026 Estimate				\$3,051,188
Percent Of Total Estimate Spent				76.89%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of office supplies and instructional supplies.

COMMENTS: FYTD expenditures are trending less than the forecast. We will continue to monitor this item.



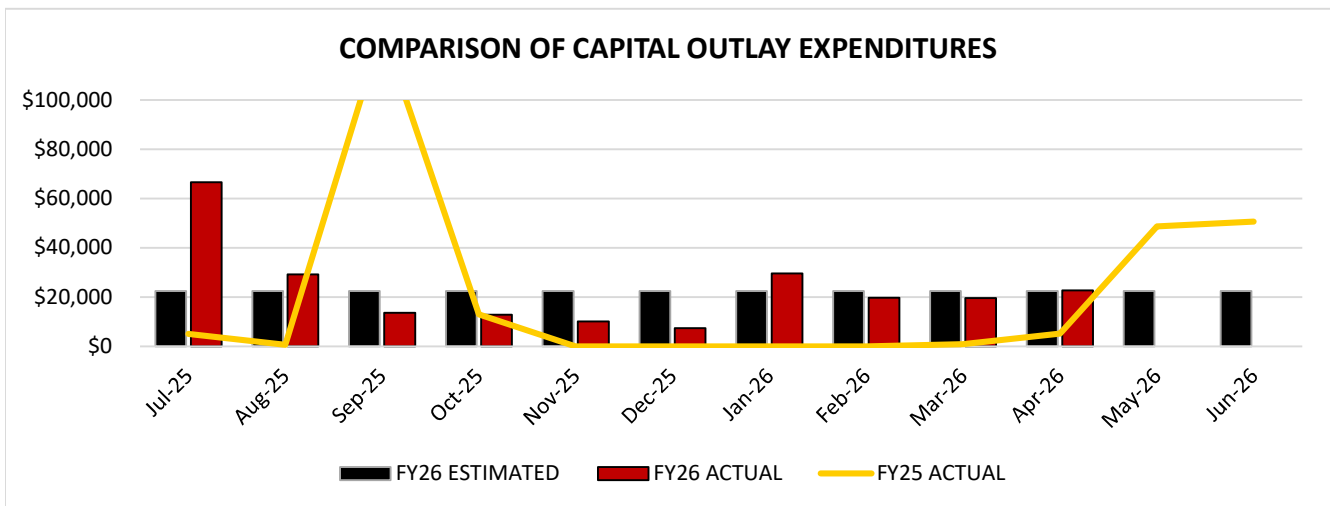
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

April 30, 2026

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Equipment Expenditures		\$22,712		\$231,275
Estimated Equipment Expenditures		\$22,500		\$225,000
Variance From Estimate	OVER	\$212	OVER	\$6,275
Variance From Estimate	OVER	0.94%	OVER	2.79%
Actual Prior Year		\$5,089		\$153,003
Total Fiscal Year 2026 Estimate				\$270,000
Percent Of Total Estimate Spent				85.66%
Percent Of Budget Year Completed		10 month(s)		83.33%

DESCRIPTION: This category consists of new and replacement equipment, and capital outlay.

COMMENTS: FYTD expenditures are trending in line with the forecast. Capital expenditures are dependent upon need, so costs tend to be inconsistent throughout the year.



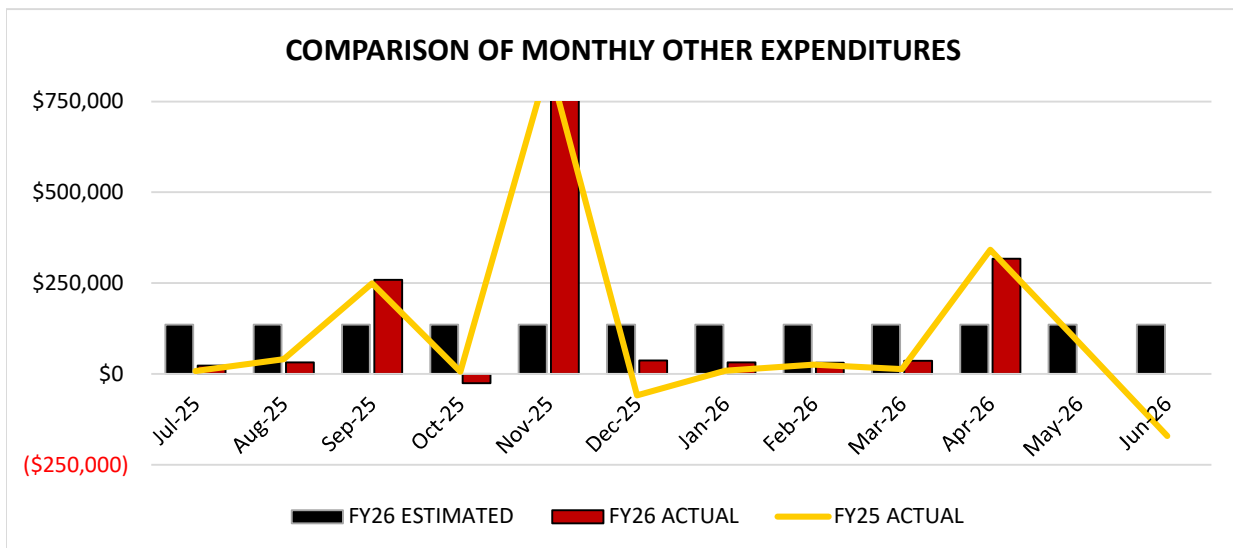
COMPARISON OF ALL OTHER EXPENDITURES

April 30, 2026

	<u>Monthly</u>	<u>Fiscal Year 2026 Year-to-Date</u>
Actual Other Expenditures	\$317,203	\$1,570,223
Estimated Other Expenditures	\$135,770	\$1,357,700
Variance From Estimate	OVER	OVER
	\$181,433	\$212,523
Variance From Estimate	OVER	OVER
	133.63%	15.65%
Actual Prior Year	\$341,575	\$1,490,663
Total Fiscal Year 2026 Estimate		\$1,629,237
Percent Of Total Estimate Spent		96.38%
Percent Of Budget Year Completed	10 month(s)	83.33%

DESCRIPTION: This category consists of advances, transfers, contingencies, auditor/treasurer fees, county board deductions, etc.

COMMENTS: FYTD expenditures are trending higher than the forecast. This expenditure group is volatile and occurs randomly throughout the year.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT



Fiscal Policy

1. Structurally Balanced Budget

The annual Operating Budget will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted Operating Budgets. If a structural imbalance occurs, a plan will be developed by the Superintendent and Treasurer to bring the budget back into structural balance.

2. Report on How the Budget Is Balanced

The District Superintendent and Treasurer shall report to the Board on how the budget is balanced with a concise narrative, and if the budget is not in balance, the Superintendent and Treasurer will clearly delineate why and present a plan of options for corrective action within 90 days of the initial report.

3. Use of One-Time Resources

Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings, and similar non-recurring revenues shall not be used for current or new operating expenses. Appropriate uses of one-time resources include establishing and rebuilding emergency and operating reserves, early retirement of debt, capital expenditures and other non-recurring expenditures.

4. Accounting and Financial Reporting

The District will conform to generally accepted accounting principles as promulgated by Government Account Standards Board (GASB) and the Government Finance Officers Association (GFOA). Reporting will include the following:

- **Interim Financial Reports:** The Treasurer will prepare monthly financial reports for the Board of Education that analyze and evaluate the District's financial performance based upon the District's spending plan which is a month by month breakdown of anticipated revenues and expenditures for the entire fiscal year.
- **Red Flag Exceptions:** The Treasurer shall advise the Board of Education of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the District's financial situation.

5. Grants

District Staff will identify, apply for and effectively administer federal, state, local and other grants, which address the District's priorities and policy objectives and provide a positive cost benefit to the District, as determined by the Superintendent or his/her designee.

6. Financial Planning

The District shall develop a long-range financial plan that forecasts General Fund expenditures and revenues, which will include three years of history and five years of projections. The long-range financial plan will be updated and filed with the State of Ohio before every May 31st and October 31st. As part of the budget process, the Treasurer will advise the Board of potential long-range positive and negative trends along with an executive summary of those trends. The long-range financial plan should include an analysis of such factors as:

- State Revenue and Expenditure Impacts
- Legislative Issues Passed and Pending
- Real Estate Development - Commercial and Residential
- Demographic Changes Effecting Student Population
- And Other Indicators Affecting Funding and Expenditures

7. General Obligation Debt Limits

In keeping with the policy of fiscal responsibility, the District will stay within the General Assemblies debt limitations of nine percent of its tax valuation, except where allowed by law.

8. Policy Annual Review

Each fiscal year, the District's Community Audit Advisory Committee (CAAC) will review/revise this policy and make recommendations to the Board of Education for adoption.

SECTION III

Cash Summary Report (all funds)
Disbursement Summary Report
Lebanon CSD Bank Reconciliation Report
Lebanon CSD Payroll Reconciliation Report
Lebanon CSD Investment Report
Lebanon CSD Interest Earnings Report



Lebanon City School District
General Fund Cash Balance Reserve Policy

Adopted: March 23, 2026

Reviewed: March 18, 2026

Purpose

The Board of Education of the Lebanon City Schools (the “District”) recognizes the necessity of maintaining adequate cash reserves in the General Fund to ensure operational stability, protect educational programs, and support long-term strategic goals. This policy sets forth the District’s approach to establishing, maintaining, and managing its cash balance reserve.

Definitions

- *True Cash Days*: The number of days the District could continue operations without additional revenues, calculated as:
$$\frac{\text{Ending cash balance}}{\text{Annual operating expenditures} \div 365}$$

(Transfers may be included as predictable financing sources)
- *Operating Expenditures*: For purposes of this policy, means the annual total of expenditures in the General Fund (excluding major capital outlays and other non-routine items), as determined by the Treasurer.
- *Unencumbered and Unreserved Cash Balance*: The portion of the General Fund balance that is not legally committed or reserved for specific purposes and is available for general operational use.

Policy Statement

The Board believes that maintaining a cash reserve at the end of the fiscal year in the General Fund equivalent to no less than 90 True Cash Days (approximately 25% of annual operating expenditures) provides a prudent financial cushion and contributes to long-term fiscal health of the District. Because personnel costs make up the majority of our budget, maintaining this level of cash balance ensures continuity of operations and protects our classrooms from disruption.

The Board also recognizes that excessively large cash balances may indicate under-investment in students, facilities, or strategic initiatives. Therefore, the Board sets an upper guideline of 180 True Cash Days (approximately 50% of annual operating expenditures) above which alternative uses of funds should be considered.

The Treasurer shall monitor the District’s cash balance on a monthly basis and report to the Board annually (along with the Financial Forecast) on the current and projected True Cash Days.

If forecasted True Cash Days fall below the minimum target or exceed the maximum target in any of the years of the District’s Financial Forecast, the Treasurer and Superintendent shall notify the Board in writing and collaborate to create a recommended plan to restore the balance

within target parameters. Such plan will be presented to the Board for review and approval if formal action is needed.

- Actions to address **shortfalls** may include, but are not limited to: delaying non-essential expenditures, exploring alternative revenue sources, reviewing staffing/contractual commitments, or advancing levy planning.
- Actions to address **excessive balances** may include, but are not limited to: planning for strategic investments (capital, technology, programs, staffing) that align with the District's strategic plan and do not reduce the balance below the minimum target.

This policy shall be reviewed by the Board at least every five years, or sooner if significant operational, financial or legislative changes occur.

Implementation

The Treasurer shall incorporate this policy into the annual budget and forecast process, and ensure disclosures and commentary in board-level financial reports.

Staff shall be made aware of the policy via internal communications and included in regular financial briefings.

Adoption

This policy was adopted by the Board of Education of the Lebanon City Schools at its meeting held on March 23, 2026.

As Of Period: 04/30/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 22,595,238.75	\$ 4,297,062.39	\$ 68,132,899.21	\$ 6,613,763.01	\$ 63,111,179.73	\$ 27,616,958.23	\$ 3,259,065.08	\$ 24,357,893.15
001-9800	Summer School	25.05	0.00	0.00	0.00	25.05	0.00	0.00	0.00
002-0000	Debt Retirement Fund	10,499,305.14	1,711,348.51	4,074,566.84	20,743.61	4,143,821.91	10,430,050.07	266,625.00	10,163,425.07
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	3,709.03	48,335.85	0.00	8,109.41	195,661.70	0.00	195,661.70
003-9099	Capital Projects Fund	1,200,414.79	751,679.80	6,000,988.01	263,294.35	4,415,910.36	2,785,492.44	1,007,105.09	1,778,387.35
004-9000	Building Fund	47,847.84	88.66	1,245.93	0.00	0.00	49,093.77	0.00	49,093.77
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	6,270.35	586.87	8,351.80	0.00	0.00	14,622.15	0.00	14,622.15
006-0000	Child Nutrition Fund	591,857.72	224,058.39	1,675,245.25	184,348.02	1,818,856.85	448,246.12	286,079.10	162,167.02
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	9.94	749.15	0.00	0.00	2,617.68	0.00	2,617.68
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	2.08	216.42	0.00	0.00	547.09	0.00	547.09
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	554.69	5,997.61	0.00	0.00	146,152.43	0.00	146,152.43
007-9009	Jarod Bennett Memorial Fund	637.17	2.52	27.27	0.00	0.00	664.44	0.00	664.44
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	32.90	355.74	0.00	0.00	8,669.06	0.00	8,669.06
007-9016	Unclaimed Monies Fund	40,788.68	0.00	4,070.41	0.00	0.00	44,859.09	0.00	44,859.09
007-9017	Diversity and Achievement Scholarship	575.35	2.28	24.62	0.00	0.00	599.97	0.00	599.97
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	45.89	496.16	0.00	0.00	12,090.75	0.00	12,090.75
007-9020	Misc. Scholarships	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	LCS Board Scholarship Fund	8.66	1.95	504.26	0.00	0.00	512.92	0.00	512.92
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	254.01	1.01	10.88	0.00	0.00	264.89	0.00	264.89
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	28.79	311.24	0.00	0.00	7,584.55	0.00	7,584.55
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	51.63	548.56	0.00	0.00	16,714.74	0.00	16,714.74
008-9001	Michael Rourke Scholarship Fund	3,821.88	12.20	129.67	0.00	0.00	3,951.55	0.00	3,951.55
008-9002	Friends of Academics Scholarship Fund	105,431.12	339.17	4,382.57	0.00	0.00	109,813.69	0.00	109,813.69
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	19.88	536.01	0.00	0.00	6,435.84	0.00	6,435.84
009-9004	LJHS USS Fund	28,899.24	1,586.92	42,292.73	582.44	43,206.09	27,985.88	10,280.62	17,705.26
009-9005	LHS USS Fund	224,657.58	4,491.37	195,475.94	4,161.55	178,927.64	241,205.88	87,844.61	153,361.27
009-9006	Bowman USS Fund	7,956.53	1,406.50	38,905.38	871.55	37,316.42	9,545.49	2,837.98	6,707.51
009-9007	Berry USS Fund	836.30	878.00	24,188.50	1,449.19	21,893.30	3,131.50	6,599.13	(3,467.63)
009-9008	Donovan USS Fund	27,026.82	641.50	27,715.85	228.47	23,031.60	31,711.07	2,382.15	29,328.92

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LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 4,380.45	\$ 2,076.65	\$ 34,257.65	\$ 2,795.38	\$ 13,275.75	\$ 25,362.35	\$ 5,235.11	\$ 20,127.24
009-9010	Math Grades 6-8 USS	4,591.50	243.00	3,511.25	0.00	0.00	8,102.75	0.00	8,102.75
009-9011	Virtual Learning Supplies	7,543.10	150.00	150.00	0.00	0.00	7,693.10	0.00	7,693.10
009-9025	LHS Marching Band USS Fund	0.00	12,870.00	25,420.00	0.00	0.00	25,420.00	0.00	25,420.00
010-9000	Classroom Facilities Project State Share	(56,051.62)	0.00	0.00	0.00	16,728.91	(72,780.53)	138,240.93	(211,021.46)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	0.00	9,239.59	279,538.40	76,069.79	203,468.61
010-9900	Classroom Facilities State Share/Interest	333,253.65	0.00	0.00	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,780,236.44	505.72	7,196.98	0.00	0.00	1,787,433.42	0.00	1,787,433.42
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	398.53	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	0.00	982.78	1,047.20	1,007.78	39.42
018-9002	LJHS Morning Market	6,747.06	126.75	1,122.75	174.48	1,133.35	6,736.46	395.90	6,340.56
018-9003	Donovan Neediest Kids of All	133.61	0.00	1,000.00	544.30	544.30	589.31	255.70	333.61
018-9005	Berry Neediest Kids of All	85.08	0.00	1,000.00	97.74	983.44	101.64	101.64	0.00
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	148.46	393.18	492.27	0.00	492.27
018-9009	LHS Media Center Fund	1,897.09	55.00	362.00	0.00	0.00	2,259.09	0.00	2,259.09
018-9010	Transportation Dept's Lounge	590.33	77.97	385.73	0.00	0.00	976.06	0.00	976.06
018-9011	Donovan Media Center	6,521.59	29.00	458.99	0.00	0.00	6,980.58	31.76	6,948.82
018-9013	Bowman Media Center	12,738.40	21.75	415.75	0.00	0.00	13,154.15	0.00	13,154.15
018-9015	LJHS Building Fund	13,344.20	281.83	8,407.84	2,972.87	6,198.57	15,553.47	1,294.52	14,258.95
018-9019	Donovan Building Fund	1,015.13	1,050.13	18,608.51	100.37	8,206.98	11,416.66	6,458.84	4,957.82
018-9021	Bowman Building Fund - Student	57,080.89	46.18	28,382.00	0.00	13,980.51	71,482.38	66,692.97	4,789.41
018-9023	Berry Building Fund	11,792.43	512.51	7,008.01	443.27	15,529.39	3,271.05	3,573.23	(302.18)
018-9024	LHS Building Fund	9,737.99	36.46	4,984.65	1,094.97	6,598.46	8,124.18	2,700.61	5,423.57
018-9025	LHS Bridges	3,180.62	0.00	2,270.00	0.00	1,146.38	4,304.24	353.62	3,950.62
018-9027	LJHS Media Center	806.57	65.00	340.49	0.00	0.00	1,147.06	0.00	1,147.06
018-9028	Berry Media Center	4,339.14	0.00	290.96	0.00	0.00	4,630.10	0.00	4,630.10
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	5,267.10	0.00	5,272.61	1,979.36	394.78	1,584.58
018-9032	LJHS Counselors - PBIS Program	933.22	1,485.05	6,980.16	204.18	2,140.30	5,773.08	2,661.21	3,111.87
018-9033	Bowman Student Assistance Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	2,673.08	0.00	2,925.00	0.00	1,099.90	4,498.18	0.00	4,498.18
018-9035	Technology Repair Fund	20,535.70	892.93	10,542.15	0.00	0.00	31,077.85	0.00	31,077.85
018-9036	Bowman Unplug & Play Fund	613.70	0.00	1,808.39	0.00	1,490.57	931.52	870.00	61.52
018-9037	Berry Unplug & Play Fund	0.00	0.00	732.71	96.85	96.85	635.86	673.15	(37.29)
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	0.00	50,000.00	5,498.18	39,002.62	10,997.38	0.00	10,997.38
019-9013	Martha Holden Jennings Grant -	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	McAndrews								
019-9014	Morning Movers Grant	\$ 73.33	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,481.30	\$ 592.03	\$ 0.00	\$ 592.03
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	283.39	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	0.00	0.00	10,000.00	0.00	9,562.83	437.17	0.00	437.17
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	0.00	1,743.43	242.57	38.55	204.02
019-9034	Super U! Challenge Grant - Donovan	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
019-9036	Glenn W. Bailey Foundation STEM Stars Program Grant	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	0.00	2,315.00	0.00	5,126.00	0.00	0.00	0.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
022-9004	Wrestling OHSAA Tournament Fund	0.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00
022-9005	Baseball OHSAA Tournament Fund	1,342.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00
022-9006	Softball OHSAA Tournament Fund	562.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00
022-9007	Football OHSAA Tournament Fund	0.00	0.00	2,609.00	0.00	2,609.00	0.00	0.00	0.00
022-9008	Girls Lacrosse OHSAA Tournament Fund	457.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	810,353.12	262,978.11	513,700.62	13,430.86	106,055.84	1,217,997.90	69,317.10	1,148,680.80
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	10,044.88	5,128.00	6,614.00	1,658.42	5,507.78	11,151.10	7,270.89	3,880.21
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	350.00	12.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	9,531.39	0.00	1,734.85	1,275.35	1,661.31	9,604.93	4,266.75	5,338.18
200-9007	LHS FBLA	5,394.92	0.00	12,554.00	0.00	12,401.66	5,547.26	541.84	5,005.42
200-9008	LHS National Honor Society	4,002.07	0.00	1,566.00	1,499.99	3,022.29	2,545.78	612.42	1,933.36

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LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9011	LHS Recording Club	\$ 646.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.89	\$ 0.00	\$ 646.89
200-9012	AFJROTC	3,631.46	70.00	1,621.95	0.00	2,662.79	2,590.62	179.56	2,411.06
200-9013	LJHS Student Council	8,596.07	0.00	0.00	0.00	0.00	8,596.07	0.00	8,596.07
200-9016	LHS Student Council	44,530.30	22,634.60	59,073.76	24,989.56	54,321.47	49,282.59	4,512.35	44,770.24
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	0.00	4,101.23	14,320.62	2,200.00	12,120.62
200-9025	LHS Key Club	1,938.26	0.00	555.00	0.00	390.00	2,103.26	30.00	2,073.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	31,603.86	0.00	5,090.00	0.00	5.00	36,688.86	7,662.87	29,025.99
200-9030	LJHS Spear Club	1,411.01	0.00	0.00	0.00	0.00	1,411.01	0.00	1,411.01
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9035	LJHS Drama Club	27,934.74	0.00	5,866.88	0.00	7,079.93	26,721.69	0.00	26,721.69
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	824.29	0.00	1,666.00	0.00	566.39	1,923.90	433.61	1,490.29
200-9054	LHS Hope Squad	1,463.81	0.00	1,000.00	604.14	1,190.22	1,273.59	226.03	1,047.56
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	0.00	3,671.82
200-9057	LHS Class of 2025	1,991.94	0.00	0.00	0.00	1,991.94	0.00	0.00	0.00
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	4,412.40	0.00	0.00	1,594.10	1,968.84	2,443.56	730.16	1,713.40
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	1,086.05	0.00	2,500.00	0.00	247.12	3,338.93	52.88	3,286.05
200-9062	LHS Class of 2028	1,065.59	0.00	1,580.00	0.00	810.00	1,835.59	0.00	1,835.59
200-9063	LHS Business Academy	330.87	126.00	1,644.40	836.00	1,813.06	162.21	148.02	14.19
200-9064	LHS Class of 2029	0.00	216.00	2,207.94	0.00	614.77	1,593.17	208.78	1,384.39
300-9401	Varsity Winter Guard	3,581.94	0.00	15,600.00	(183.73)	12,905.12	6,276.82	2,800.00	3,476.82
300-9402	Junior Varsity Winter Guard	3,171.14	0.00	9,045.00	183.73	5,400.23	6,815.91	4,800.00	2,015.91
300-9404	LHS Drumline	7,207.55	5.00	9,455.00	3,800.00	12,744.82	3,917.73	3,000.00	917.73
300-9406	Orchestra	8,888.77	0.00	9,632.00	11.97	7,102.00	11,418.77	843.92	10,574.85
300-9500	LHS Athletic Department	0.00	10,983.13	319,498.68	8,944.97	283,519.52	35,979.16	37,166.05	(1,186.89)
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	7,698.15	0.00	0.00	0.00	3,444.47	4,253.68	808.10	3,445.58
300-9513	Indoor Track & Field	1,422.45	140.00	3,900.00	0.00	4,652.98	669.47	0.00	669.47
300-9514	LJHS Athletic Department	0.00	5,943.00	37,639.20	1,875.41	30,532.40	7,106.80	3,934.11	3,172.69

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9517	LHS Warrior Stack	\$ 16,156.61	\$ 9,419.93	\$ 11,444.93	\$ 0.00	\$ 7,166.45	\$ 20,435.09	\$ 4,127.95	\$ 16,307.14
300-9993	LHS Baseball Team - Historical Society	7,450.39	0.00	15,813.46	0.00	15,037.79	8,226.06	454.51	7,771.55
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	3,483.13	0.00	0.00	0.00
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	0.00	14,573.96	0.00	0.00	0.00
401-9026	St. Francis Auxiliary Services FY26	0.00	156.53	179,799.91	6,981.84	93,120.55	86,679.36	67,545.07	19,134.29
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	393.46	0.00	0.00	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	0.00	4,729.07	0.00	0.00	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	20.46	12,021.80	80.95	693.92	11,327.88	1,349.05	9,978.83
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	33,618.52	0.00	0.00	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	0.00	86,523.90	0.00	0.00	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	235.99	446,596.52	35,109.39	315,917.17	130,679.35	19,086.19	111,593.16
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	0.00	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	0.00	1,120.86	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9026	School Safety Grant BWC FY 26	0.00	0.00	33,213.75	0.00	33,213.75	0.00	0.00	0.00
499-9126	Parent Mentor Grant FY 26	0.00	1,213.96	18,217.46	2,572.98	20,790.44	(2,572.98)	0.00	(2,572.98)
499-9225	Skills Trainer Project Grant FY25	1,753.46	0.00	0.00	0.00	1,753.46	0.00	0.00	0.00
499-9424	OH Attorney General School_Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9525	OH AG School Safety Grant FY25	62,279.74	0.00	0.00	0.00	61,549.16	730.58	730.58	0.00
499-9526	OH AG School Safety Grant FY26	0.00	0.00	61,764.69	0.00	4,208.84	57,555.85	57,555.85	0.00
499-9626	ServeOhio FCCLA Grant FY26	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
499-9726	OH School Bus Safety Grant FY26	0.00	0.00	0.00	77,025.00	77,025.00	(77,025.00)	74,451.00	(151,476.00)
516-9025	IDEA, Part B FY 25	(190,486.55)	0.00	365,400.40	0.00	174,913.85	0.00	0.00	0.00
516-9026	IDEA, Part B FY 26	0.00	70,910.87	854,051.29	116,986.31	971,037.60	(116,986.31)	4,970.51	(121,956.82)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	96,957.19	0.00	0.00	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	14,099.79	0.00	12,530.15	0.00	0.00	0.00
551-9026	Title III, LEP FY 26	0.00	25.49	14,225.49	0.00	14,225.49	0.00	474.51	(474.51)
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	0.00	45,908.23	0.00	0.00	0.00
572-9026	Title I FY 26	0.00	247,988.78	537,889.82	95,817.77	698,164.19	(160,274.37)	6,028.39	(166,302.76)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	0.00	42,843.48	0.00	0.00	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9025	Title IV-A Student Support & Acad. Enrich.	\$ 6,767.68	\$ 0.00	\$ 1,776.71	\$ 0.00	\$ 8,544.39	\$ 0.00	\$ 0.00	\$ 0.00
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	106.32	8,332.43	29.97	8,362.40	(29.97)	10,367.17	(10,397.14)
584-9124	Title IV-A Stronger Connections Grant	(9,000.00)	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	241.19	0.00	241.19	0.00	0.00	0.00
587-9026	IDEA, Early Childhood Education FY 26	0.00	0.00	30,913.32	0.00	30,913.32	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	33,890.86	0.00	0.00	0.00
590-9026	Title II-A FY 26	0.00	53,990.53	97,704.68	0.00	43,714.15	53,990.53	0.00	53,990.53
Grand Total		\$ 39,549,044.87	\$ 7,731,461.50	\$ 84,554,836.15	\$ 7,498,738.22	\$ 77,356,758.40	\$ 46,747,122.62	\$ 5,635,105.07	\$ 41,112,017.55

Start Date: 4/1/2026

End Date: 4/30/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57882	199385	ACCOUNTS_PAYA BLE	4/2/2026	AMERICAN FIDELITY ASSURANCE CO	10617	RECONCILED	4/30/2026		\$ 318.96
57956	199386	ACCOUNTS_PAYA BLE	4/2/2026	BECKMAN ENVIRONMENTA L	20330	RECONCILED	4/30/2026		133.10
57893	199387	ACCOUNTS_PAYA BLE	4/2/2026	BICKFORD; HEATHER	20488	RECONCILED	4/30/2026		17.79
57879	199388	ACCOUNTS_PAYA BLE	4/2/2026	LEBANON FORD	30530	RECONCILED	4/30/2026		444.20
57915	199389	ACCOUNTS_PAYA BLE	4/2/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	4/30/2026		8,721.01
57930	199390	ACCOUNTS_PAYA BLE	4/2/2026	CINTAS	30810	RECONCILED	4/30/2026		160.98
57889	199391	ACCOUNTS_PAYA BLE	4/2/2026	THE CITY OF LEBANON	30840	RECONCILED	4/30/2026		71,015.39
57937	199392	ACCOUNTS_PAYA BLE	4/2/2026	THE CITY OF LEBANON	30841	RECONCILED	4/30/2026		27,733.06
57912	199393	ACCOUNTS_PAYA BLE	4/2/2026	CONNOR ELECTRIC CO.	31230	RECONCILED	4/30/2026		4,835.00
57919	199394	ACCOUNTS_PAYA BLE	4/2/2026	CULLIGAN OF FAIRBORN	31760	RECONCILED	4/30/2026		221.75
57949	199395	ACCOUNTS_PAYA BLE	4/2/2026	U.S. BANK	50555	RECONCILED	4/30/2026		846.99
57897	199396	ACCOUNTS_PAYA BLE	4/2/2026	GORDON FOOD SERVICE	70449	RECONCILED	4/30/2026		16,452.86
57952	199397	ACCOUNTS_PAYA BLE	4/2/2026	THE HABEGGER CORPORATION	70794	RECONCILED	4/30/2026		130.82
57918	199398	ACCOUNTS_PAYA BLE	4/2/2026	HAMILTON COUNTY ESC	80138	RECONCILED	4/30/2026		765.00
57950	199399	ACCOUNTS_PAYA BLE	4/2/2026	KLETZLY; BETH	110410	RECONCILED	4/30/2026		139.74
57883	199400	ACCOUNTS_PAYA BLE	4/2/2026	KROGER CO.	110545	RECONCILED	4/30/2026		326.95
57935	199401	ACCOUNTS_PAYA BLE	4/2/2026	KOI AUTO PARTS	120430	RECONCILED	4/30/2026		141.40
57940	199402	ACCOUNTS_PAYA BLE	4/2/2026	COLEMAN; JENNIFER	121078	RECONCILED	4/30/2026		40.92
57953	199403	ACCOUNTS_PAYA BLE	4/2/2026	CONNER; LAURA	130074	RECONCILED	4/30/2026		24.91
57931	199404	ACCOUNTS_PAYA BLE	4/2/2026	MINUTEMAN PRESS	131320	VOID		4/7/2026	80.91
57921	199405	ACCOUNTS_PAYA BLE	4/2/2026	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	4/30/2026		450.00
57895	199406	ACCOUNTS_PAYA BLE	4/2/2026	OTC BRANDS INC.	150457	RECONCILED	4/30/2026		360.43

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57932	199407	ACCOUNTS_PAYA BLE	4/2/2026	PALMER; LORI	160043	RECONCILED	4/30/2026		\$ 20.12
57928	199408	ACCOUNTS_PAYA BLE	4/2/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	4/30/2026		1,838.15
57947	199409	ACCOUNTS_PAYA BLE	4/2/2026	PRIEST; KATHLEEN	160659	RECONCILED	4/30/2026		36.49
57913	199410	ACCOUNTS_PAYA BLE	4/2/2026	SCHOLASTIC INC.	190290	RECONCILED	4/30/2026		383.02
57955	199411	ACCOUNTS_PAYA BLE	4/2/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	4/30/2026		570.53
57943	199412	ACCOUNTS_PAYA BLE	4/2/2026	TREASURER OF STATE	520037	RECONCILED	4/30/2026		4,775.40
57924	199413	ACCOUNTS_PAYA BLE	4/2/2026	BUSKIRK; ROBYN	610032	RECONCILED	4/30/2026		66.02
57936	199414	ACCOUNTS_PAYA BLE	4/2/2026	TURPIN; LIBBY	611221	RECONCILED	4/30/2026		53.10
57927	199415	ACCOUNTS_PAYA BLE	4/2/2026	SPENCE; ANNA MARATOS	676001	RECONCILED	4/30/2026		51.08
57905	199416	ACCOUNTS_PAYA BLE	4/2/2026	Ace Hardware W.C.	802545	RECONCILED	4/30/2026		87.75
57926	199417	ACCOUNTS_PAYA BLE	4/2/2026	SCHNEIDER; JUSTIN	802944	RECONCILED	4/30/2026		39.90
57894	199418	ACCOUNTS_PAYA BLE	4/2/2026	4IMPRINT, INC.	803345	RECONCILED	4/30/2026		1,865.95
57906	199419	ACCOUNTS_PAYA BLE	4/2/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	4/30/2026		877.19
57939	199420	ACCOUNTS_PAYA BLE	4/2/2026	TARR, LAUREN	803572	RECONCILED	4/30/2026		78.14
57922	199421	ACCOUNTS_PAYA BLE	4/2/2026	BRIAN PATRICK DUNPHY	803721	RECONCILED	4/30/2026		811.90
57964	199422	ACCOUNTS_PAYA BLE	4/2/2026	CARTAYA, EMILY	803944	RECONCILED	4/30/2026		6.29
57890	199423	ACCOUNTS_PAYA BLE	4/2/2026	W.R. HACKETT, INC.	804035	RECONCILED	4/30/2026		4,353.10
57907	199424	ACCOUNTS_PAYA BLE	4/2/2026	OAPT/OHIO ASSOCIATION FOR	804577	OUTSTANDING			450.00
57886	199425	ACCOUNTS_PAYA BLE	4/2/2026	BUTLER CO. ESC	804648	RECONCILED	4/30/2026		29,393.20
57887	199426	ACCOUNTS_PAYA BLE	4/2/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	4/30/2026		7,957.99
57888	199427	ACCOUNTS_PAYA BLE	4/2/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	4/30/2026		1,206.66
57945	199428	ACCOUNTS_PAYA BLE	4/2/2026	GCTCA	806476	RECONCILED	4/30/2026		181.00
57904	199429	ACCOUNTS_PAYA	4/2/2026	NYE; TARA	806488	RECONCILED	4/30/2026		132.71

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
57929	199430	ACCOUNTS_PAYA	4/2/2026	GRALER; MARGO	806489	RECONCILED	4/30/2026		\$ 54.16
		BLE							
57916	199431	ACCOUNTS_PAYA	4/2/2026	FRANK; ANNA	806490	RECONCILED	4/30/2026		94.53
		BLE							
57898	199432	ACCOUNTS_PAYA	4/2/2026	HODGES; KRISTEN	806523	RECONCILED	4/30/2026		68.13
		BLE							
57923	199433	ACCOUNTS_PAYA	4/2/2026	SILCOX; DAVE	807279	RECONCILED	4/30/2026		345.70
		BLE							
57961	199434	ACCOUNTS_PAYA	4/2/2026	EQUIPMENT DEPOT	807389	RECONCILED	4/30/2026		167.00
		BLE							
57941	199435	ACCOUNTS_PAYA	4/2/2026	PROJECT LEAD THE WAY, INC.	807418	RECONCILED	4/30/2026		1,925.00
		BLE							
57963	199436	ACCOUNTS_PAYA	4/2/2026	HAUER MUSIC	807434	RECONCILED	4/30/2026		105.00
		BLE							
57966	199437	ACCOUNTS_PAYA	4/2/2026	MCHALE, ERYN	807451	RECONCILED	4/30/2026		46.61
		BLE							
57948	199438	ACCOUNTS_PAYA	4/2/2026	STEPPING STONES, INC.	807797	RECONCILED	4/30/2026		9,365.00
		BLE							
57925	199439	ACCOUNTS_PAYA	4/2/2026	A BOOK COMPANY, LLC	807922	RECONCILED	4/30/2026		765.00
		BLE							
57960	199440	ACCOUNTS_PAYA	4/2/2026	MANSFIELD OIL COMPANY	807959	RECONCILED	4/30/2026		30,833.17
		BLE							
57962	199441	ACCOUNTS_PAYA	4/2/2026	HEADLINES SPORTSWEAR	808408	RECONCILED	4/30/2026		365.00
		BLE							
57957	199442	ACCOUNTS_PAYA	4/2/2026	ACE RADIATOR INC.	808557	RECONCILED	4/30/2026		752.22
		BLE							
57884	199443	ACCOUNTS_PAYA	4/2/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	4/30/2026		2,704.85
		BLE							
57899	199444	ACCOUNTS_PAYA	4/2/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	4/30/2026		1,634.97
		BLE							
57933	199445	ACCOUNTS_PAYA	4/2/2026	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	4/30/2026		18,812.81
		BLE							
57914	199446	ACCOUNTS_PAYA	4/2/2026	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	4/30/2026		18,566.23
		BLE							
57881	199447	ACCOUNTS_PAYA	4/2/2026	REITER DAIRY	809091	RECONCILED	4/30/2026		3,673.49
		BLE							
57917	199448	ACCOUNTS_PAYA	4/2/2026	CORBITT GRAPHICS LLC	809124	RECONCILED	4/30/2026		1,855.00
		BLE							
57911	199449	ACCOUNTS_PAYA	4/2/2026	SEDGWICK	809409	RECONCILED	4/30/2026		2,625.00
		BLE							
57946	199450	ACCOUNTS_PAYA	4/2/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	4/30/2026		1,354.10
		BLE							
57903	199451	ACCOUNTS_PAYA	4/2/2026	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	4/30/2026		1,595.12
		BLE							

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57910	199452	ACCOUNTS_PAYA BLE	4/2/2026	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	4/30/2026		\$ 258.00
57951	199453	ACCOUNTS_PAYA BLE	4/2/2026	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	4/30/2026		12,055.00
57958	199454	ACCOUNTS_PAYA BLE	4/2/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	4/30/2026		284.33
57959	199455	ACCOUNTS_PAYA BLE	4/2/2026	LCSEA	810016	RECONCILED	4/30/2026		24.70
57880	199456	ACCOUNTS_PAYA BLE	4/2/2026	HEATHER FRANKS	810054	RECONCILED	4/30/2026		28.20
57944	199457	ACCOUNTS_PAYA BLE	4/2/2026	BRICKER GRAYDON LLP	810148	RECONCILED	4/30/2026		5,933.00
57892	199458	ACCOUNTS_PAYA BLE	4/2/2026	IGS VENTURES, INC	810167	RECONCILED	4/30/2026		13,947.00
57900	199459	ACCOUNTS_PAYA BLE	4/2/2026	HAL LEONARD LLC	810458	RECONCILED	4/30/2026		209.80
57942	199460	ACCOUNTS_PAYA BLE	4/2/2026	SHARED RESOURCE CENTER	810563	RECONCILED	4/30/2026		1,925.00
57885	199461	ACCOUNTS_PAYA BLE	4/2/2026	ALTAFIBER	810592	RECONCILED	4/30/2026		1,915.98
57954	199462	ACCOUNTS_PAYA BLE	4/2/2026	ALTAFIBER - 1942943	810626	RECONCILED	4/30/2026		5.00
57891	199463	ACCOUNTS_PAYA BLE	4/2/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	4/30/2026		4,830.99
57902	199464	ACCOUNTS_PAYA BLE	4/2/2026	ELIZABETH DEUER	810638	RECONCILED	4/30/2026		66.63
57909	199465	ACCOUNTS_PAYA BLE	4/2/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	4/30/2026		3,335.60
57908	199466	ACCOUNTS_PAYA BLE	4/2/2026	AUDREY McCLURE	810654	RECONCILED	4/30/2026		219.83
57934	199467	ACCOUNTS_PAYA BLE	4/2/2026	EMILY WILLIAMS	810696	RECONCILED	4/30/2026		37.96
57920	199468	ACCOUNTS_PAYA BLE	4/2/2026	BELLEFONTAINE HIGH SCHOOL	810810	RECONCILED	4/30/2026		200.00
57965	199469	ACCOUNTS_PAYA BLE	4/2/2026	EQUIPARTS CORP	810954	RECONCILED	4/30/2026		313.41
57938	199470	ACCOUNTS_PAYA BLE	4/2/2026	ASHLEY TIPTON	810977	RECONCILED	4/30/2026		17.44
58004	199471	ACCOUNTS_PAYA BLE	4/9/2026	APPLE INC.	10920	RECONCILED	4/30/2026		1,098.00
57975	199472	ACCOUNTS_PAYA BLE	4/9/2026	BLICK ART MATERIALS	20520	RECONCILED	4/30/2026		4,296.42

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58052	199473	ACCOUNTS_PAYA BLE	4/9/2026	SWOCA	21110	RECONCILED	4/30/2026		\$ 425.00
57972	199474	ACCOUNTS_PAYA BLE	4/9/2026	CDW GOVERNMENT INC.	30015	RECONCILED	4/30/2026		5,673.05
58058	199475	ACCOUNTS_PAYA BLE	4/9/2026	CALLAHAN; RANDY	30048	RECONCILED	4/30/2026		27.55
57976	199476	ACCOUNTS_PAYA BLE	4/9/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	4/30/2026		162.37
57970	199477	ACCOUNTS_PAYA BLE	4/9/2026	U.S. BANK	50555	RECONCILED	4/30/2026		386.41
58005	199478	ACCOUNTS_PAYA BLE	4/9/2026	ENNIS BRITTON CO, LPA	50660	RECONCILED	4/30/2026		1,184.00
57997	199479	ACCOUNTS_PAYA BLE	4/9/2026	FLINN SCIENTIFIC, INC.	60300	RECONCILED	4/30/2026		1,256.40
57977	199480	ACCOUNTS_PAYA BLE	4/9/2026	FRANKLIN CITY SCHOOLS	60477	RECONCILED	4/30/2026		4,235.19
58018	199481	ACCOUNTS_PAYA BLE	4/9/2026	GRALER; MARK	70530	RECONCILED	4/30/2026		38.56
58046	199482	ACCOUNTS_PAYA BLE	4/9/2026	HAHN; RACHEL	80000	RECONCILED	4/30/2026		13.03
58017	199483	ACCOUNTS_PAYA BLE	4/9/2026	KROGER CO.	110545	OUTSTANDING			263.46
58063	199484	ACCOUNTS_PAYA BLE	4/9/2026	KOI AUTO PARTS	120430	RECONCILED	4/30/2026		17.72
58049	199485	ACCOUNTS_PAYA BLE	4/9/2026	LEBANON HIGH SCHOOL	120630	RECONCILED	4/30/2026		39.29
58057	199486	ACCOUNTS_PAYA BLE	4/9/2026	MCHENRY; SHERI	130745	RECONCILED	4/30/2026		11.20
58053	199487	ACCOUNTS_PAYA BLE	4/9/2026	KAREN MILLS	131296	RECONCILED	4/30/2026		34.14
58006	199488	ACCOUNTS_PAYA BLE	4/9/2026	MINUTEMAN PRESS	131320	RECONCILED	4/30/2026		3,600.00
57983	199489	ACCOUNTS_PAYA BLE	4/9/2026	MOBILCOMM INC.	131456	RECONCILED	4/30/2026		10,951.85
58039	199490	ACCOUNTS_PAYA BLE	4/9/2026	MODERN OFFICE METHODS	131480	RECONCILED	4/30/2026		11,332.83
57986	199491	ACCOUNTS_PAYA BLE	4/9/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	4/30/2026		461.26
58028	199492	ACCOUNTS_PAYA BLE	4/9/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	4/30/2026		134.73
58037	199493	ACCOUNTS_PAYA BLE	4/9/2026	GREENE; CASEY	190500	RECONCILED	4/30/2026		100.72
57973	199494	ACCOUNTS_PAYA BLE	4/9/2026	STANTON'S SHEET MUSIC	191611	RECONCILED	4/30/2026		242.42
58059	199495	ACCOUNTS_PAYA BLE	4/9/2026	SUBSCRIPTION SERVICES	191950	RECONCILED	4/30/2026		139.00

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58025	199496	ACCOUNTS_PAYA BLE	4/9/2026	TROY CITY SCHOOLS	200569	RECONCILED	4/30/2026		\$ 400.00
58044	199497	ACCOUNTS_PAYA BLE	4/9/2026	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	4/30/2026		218.36
58001	199498	ACCOUNTS_PAYA BLE	4/9/2026	WARREN COUNTY ESC	230196	RECONCILED	4/30/2026		9,020.00
58033	199499	ACCOUNTS_PAYA BLE	4/9/2026	CALVERT; HEIDI	801868	RECONCILED	4/30/2026		23.11
58032	199500	ACCOUNTS_PAYA BLE	4/9/2026	Ace Hardware W.C.	802545	RECONCILED	4/30/2026		199.71
58002	199501	ACCOUNTS_PAYA BLE	4/9/2026	HEINEMANN	802687	OUTSTANDING			283.32
57990	199502	ACCOUNTS_PAYA BLE	4/9/2026	SAVANNAH CENTER AT	803094	RECONCILED	4/30/2026		17,221.50
57980	199503	ACCOUNTS_PAYA BLE	4/9/2026	CUMMINGS, KELLY	803538	RECONCILED	4/30/2026		39.95
57993	199504	ACCOUNTS_PAYA BLE	4/9/2026	AIRGAS USA LLC	804036	RECONCILED	4/30/2026		503.30
58019	199505	ACCOUNTS_PAYA BLE	4/9/2026	PETROCHOICE OHIO	804199	RECONCILED	4/30/2026		175.78
58047	199506	ACCOUNTS_PAYA BLE	4/9/2026	AWARDS OF EXCELLENCE	804212	RECONCILED	4/30/2026		108.00
58048	199507	ACCOUNTS_PAYA BLE	4/9/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	4/30/2026		1,170.00
57981	199508	ACCOUNTS_PAYA BLE	4/9/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	4/30/2026		384.84
57991	199509	ACCOUNTS_PAYA BLE	4/9/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	4/30/2026		3,370.10
58042	199510	ACCOUNTS_PAYA BLE	4/9/2026	VERIZON WIRELESS	806436	RECONCILED	4/30/2026		1,263.02
58015	199511	ACCOUNTS_PAYA BLE	4/9/2026	KOSINS TENTS AND EVENTS	806504	RECONCILED	4/30/2026		1,057.91
58045	199512	ACCOUNTS_PAYA BLE	4/9/2026	REBER, KIM	806648	RECONCILED	4/30/2026		49.06
58000	199513	ACCOUNTS_PAYA BLE	4/9/2026	THE KLEINGERS GROUP	806797	RECONCILED	4/30/2026		1,575.00
58023	199514	ACCOUNTS_PAYA BLE	4/9/2026	GIBSON; CHERIE	806928	RECONCILED	4/30/2026		187.94
57995	199515	ACCOUNTS_PAYA BLE	4/9/2026	CASEY WOOD	806931	RECONCILED	4/30/2026		66.40
58030	199516	ACCOUNTS_PAYA BLE	4/9/2026	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	4/30/2026		37.33
57978	199517	ACCOUNTS_PAYA BLE	4/9/2026	PRC TECHNOLOGY	807187	RECONCILED	4/30/2026		10,702.00

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				GROUP LLC					
58020	199518	ACCOUNTS_PAYA BLE	4/9/2026	LOVELAND MIDDLE SCHOOL	807232	RECONCILED	4/30/2026		\$ 400.00
58031	199519	ACCOUNTS_PAYA BLE	4/9/2026	BORGMAN ATHLETICS GROUP, LLC	807367	RECONCILED	4/30/2026		4,100.00
58012	199520	ACCOUNTS_PAYA BLE	4/9/2026	LAKES, MEGAN	807415	RECONCILED	4/30/2026		385.75
57987	199521	ACCOUNTS_PAYA BLE	4/9/2026	HESTER, SARAH	807427	RECONCILED	4/30/2026		61.38
58036	199522	ACCOUNTS_PAYA BLE	4/9/2026	HAUER MUSIC	807434	RECONCILED	4/30/2026		57.00
58038	199523	ACCOUNTS_PAYA BLE	4/9/2026	APPLIED BEHAVIORAL SERVICES, MASON	807737	RECONCILED	4/30/2026		11,889.96
58007	199524	ACCOUNTS_PAYA BLE	4/9/2026	STEPPING STONES, INC.	807797	RECONCILED	4/30/2026		9,365.00
58041	199525	ACCOUNTS_PAYA BLE	4/9/2026	BUGHER, PATRICIA	807828	RECONCILED	4/30/2026		8.65
58024	199526	ACCOUNTS_PAYA BLE	4/9/2026	OHIO CAT	808222	RECONCILED	4/30/2026		1,301.93
57999	199527	ACCOUNTS_PAYA BLE	4/9/2026	LEARN21	808480	RECONCILED	4/30/2026		2,000.00
57988	199528	ACCOUNTS_PAYA BLE	4/9/2026	O'REILLY AUTO PARTS	808521	RECONCILED	4/30/2026		810.97
58014	199529	ACCOUNTS_PAYA BLE	4/9/2026	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	4/30/2026		451.65
57971	199530	ACCOUNTS_PAYA BLE	4/9/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	4/30/2026		6,129.34
57979	199531	ACCOUNTS_PAYA BLE	4/9/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	4/30/2026		2,656.25
58055	199532	ACCOUNTS_PAYA BLE	4/9/2026	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	4/30/2026		18,812.81
57989	199533	ACCOUNTS_PAYA BLE	4/9/2026	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	4/30/2026		1,124.98
58060	199534	ACCOUNTS_PAYA BLE	4/9/2026	QBS LLC	808908	RECONCILED	4/30/2026		21.00
58008	199535	ACCOUNTS_PAYA BLE	4/9/2026	Buchert; Jamie	808958	RECONCILED	4/30/2026		44.29
58013	199536	ACCOUNTS_PAYA BLE	4/9/2026	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	4/30/2026		26.52
57974	199537	ACCOUNTS_PAYA	4/9/2026	OVERDRIVE INC.	809241	RECONCILED	4/30/2026		960.21

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		BLE							
58054	199538	ACCOUNTS_PAYA	4/9/2026	WILSON	809633	RECONCILED	4/30/2026		\$ 486.00
		BLE		LANGUAGE TRAINING					
58009	199539	ACCOUNTS_PAYA	4/9/2026	SC STRATEGIC	809656	RECONCILED	4/30/2026		1,092.00
		BLE		SOLUTIONS LLC					
57994	199540	ACCOUNTS_PAYA	4/9/2026	FOLLETT	809666	RECONCILED	4/30/2026		905.03
		BLE		CONTENT SOLUTIONS					
58056	199541	ACCOUNTS_PAYA	4/9/2026	KING; CAELAN	809949	RECONCILED	4/30/2026		221.90
		BLE							
57992	199542	ACCOUNTS_PAYA	4/9/2026	OHIO SCHOLAR	809952	RECONCILED	4/30/2026		44,507.00
		BLE		TRANSPORT					
58011	199543	ACCOUNTS_PAYA	4/9/2026	OFFICE 360	810289	RECONCILED	4/30/2026		261.99
		BLE							
58027	199544	ACCOUNTS_PAYA	4/9/2026	HAL LEONARD	810458	RECONCILED	4/30/2026		128.00
		BLE		LLC					
57982	199545	ACCOUNTS_PAYA	4/9/2026	T-MOBILE	810498	RECONCILED	4/30/2026		1,750.70
		BLE							
57984	199546	ACCOUNTS_PAYA	4/9/2026	SHRADER TIRE &	810558	RECONCILED	4/30/2026		2,501.78
		BLE		OIL INC					
57996	199547	ACCOUNTS_PAYA	4/9/2026	BULL'S EYE	810577	RECONCILED	4/30/2026		4,336.80
		BLE		BRANDS, INC					
58026	199548	ACCOUNTS_PAYA	4/9/2026	MICHAEL	810583	RECONCILED	4/30/2026		284.35
		BLE		ARLINGHAUS					
58021	199549	ACCOUNTS_PAYA	4/9/2026	ALTAFIBER	810592	RECONCILED	4/30/2026		80.95
		BLE							
58035	199550	ACCOUNTS_PAYA	4/9/2026	VALLEY JANITOR	810633	RECONCILED	4/30/2026		1,338.44
		BLE		SUPPLY					
58062	199551	ACCOUNTS_PAYA	4/9/2026	OTTERBEIN	810666	RECONCILED	4/30/2026		9,690.00
		BLE		STAFFING AGENCY					
58022	199552	ACCOUNTS_PAYA	4/9/2026	JAYNE CHOATE	810741	RECONCILED	4/30/2026		164.35
		BLE							
58010	199553	ACCOUNTS_PAYA	4/9/2026	T&W EMPLOYER	810789	RECONCILED	4/30/2026		250.00
		BLE		SERVICES, INC					
58003	199554	ACCOUNTS_PAYA	4/9/2026	ROBERT J MILLER	810813	RECONCILED	4/30/2026		395.00
		BLE		& ASSOCIATES, INC.					
58043	199555	ACCOUNTS_PAYA	4/9/2026	MSTS	810815	RECONCILED	4/30/2026		365.92
		BLE		RECEIVABLES LLC					
58016	199556	ACCOUNTS_PAYA	4/9/2026	JESSICA LINKER	810858	RECONCILED	4/30/2026		63.39
		BLE							
58040	199557	ACCOUNTS_PAYA	4/9/2026	MRBJ	810935	RECONCILED	4/30/2026		1,550.00
		BLE							
57998	199558	ACCOUNTS_PAYA	4/9/2026	SARA LYKINS	811022	RECONCILED	4/30/2026		606.83
		BLE							

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58050	199559	ACCOUNTS_PAYA BLE	4/9/2026	EL US, LLC	811029	RECONCILED	4/30/2026		\$ 533.65
58051	199560	ACCOUNTS_PAYA BLE	4/9/2026	U.S. BANK	811035	RECONCILED	4/30/2026		513.77
58029	199561	ACCOUNTS_PAYA BLE	4/9/2026	GOP LIMITED	811058	RECONCILED	4/30/2026		2,400.00
58034	199562	ACCOUNTS_PAYA BLE	4/9/2026	EMILY DANIEL	811075	RECONCILED	4/30/2026		99.39
58064	199563	ACCOUNTS_PAYA BLE	4/9/2026	MARSDEN MECHANICAL LLC	811078	RECONCILED	4/30/2026		5,400.00
57968	199564	REFUND	4/9/2026	MARY BOWMAN	811089	OUTSTANDING			20.45
58061	199565	ACCOUNTS_PAYA BLE	4/9/2026	WAYNESVILLE ATHLETIC DEPT	811090	RECONCILED	4/30/2026		300.00
57969	199566	REFUND	4/9/2026	WARRIOR LAX BOOSTERS	811092	RECONCILED	4/30/2026		6.00
58126	199626	ACCOUNTS_PAYA BLE	4/16/2026	BLICK ART MATERIALS	20520	RECONCILED	4/30/2026		2,660.71
58102	199627	ACCOUNTS_PAYA BLE	4/16/2026	BROOKS; MARGARET JO	20992	RECONCILED	4/30/2026		60.66
58106	199628	ACCOUNTS_PAYA BLE	4/16/2026	CDW GOVERNMENT INC.	30015	RECONCILED	4/30/2026		3,540.22
58158	199629	ACCOUNTS_PAYA BLE	4/16/2026	CHAMBERLIN: PAULA	30470	RECONCILED	4/30/2026		25.33
58101	199630	ACCOUNTS_PAYA BLE	4/16/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	4/30/2026		230.62
58125	199631	ACCOUNTS_PAYA BLE	4/16/2026	CINTAS	30810	RECONCILED	4/30/2026		321.96
58166	199632	ACCOUNTS_PAYA BLE	4/16/2026	COUNTRYSIDE YMCA	31487	RECONCILED	4/30/2026		3,141.50
58110	199633	ACCOUNTS_PAYA BLE	4/16/2026	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			784.24
58148	199634	ACCOUNTS_PAYA BLE	4/16/2026	DALTON; BRIAN	40055	RECONCILED	4/30/2026		220.66
58082	199635	ACCOUNTS_PAYA BLE	4/16/2026	U.S. BANK	50555	RECONCILED	4/30/2026		1,535.57
58127	199636	ACCOUNTS_PAYA BLE	4/16/2026	BACHER; JESSICA	50560	RECONCILED	4/30/2026		90.40
58095	199637	ACCOUNTS_PAYA BLE	4/16/2026	FAIRFIELD CITY SCHOOL DISTRICT	60020	RECONCILED	4/30/2026		3,468.75
58087	199638	ACCOUNTS_PAYA BLE	4/16/2026	GORDON FOOD SERVICE	70449	RECONCILED	4/30/2026		9,959.74
58173	199639	ACCOUNTS_PAYA BLE	4/16/2026	GOVERNMENT FINANCE OFFICERS	70480	RECONCILED	4/30/2026		78.12

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58096	199640	ACCOUNTS_PAYA BLE	4/16/2026	GRALER; MARK	70530	RECONCILED	4/30/2026		\$ 188.70
58167	199641	ACCOUNTS_PAYA BLE	4/16/2026	HAMILTON COUNTY ESC	80138	RECONCILED	4/30/2026		129.00
58084	199642	ACCOUNTS_PAYA BLE	4/16/2026	KROGER CO.	110545	RECONCILED	4/30/2026		374.00
58165	199643	ACCOUNTS_PAYA BLE	4/16/2026	LAMB; BETHANIE	120130	RECONCILED	4/30/2026		44.10
58120	199644	ACCOUNTS_PAYA BLE	4/16/2026	KOI AUTO PARTS	120430	RECONCILED	4/30/2026		650.98
58079	199645	ACCOUNTS_PAYA BLE	4/16/2026	MINUTEMAN PRESS	131320	RECONCILED	4/30/2026		2,165.55
58145	199646	ACCOUNTS_PAYA BLE	4/16/2026	MONTGOMERY COUNTY	131520	RECONCILED	4/30/2026		2,200.00
58078	199647	ACCOUNTS_PAYA BLE	4/16/2026	SCANTRON	140041	RECONCILED	4/30/2026		335.32
58116	199648	ACCOUNTS_PAYA BLE	4/16/2026	NASSP	140283	RECONCILED	4/30/2026		1,499.99
58130	199649	ACCOUNTS_PAYA BLE	4/16/2026	HILTON COLUMBUS @ EASTON	150127	OUTSTANDING			344.48
58122	199650	ACCOUNTS_PAYA BLE	4/16/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	4/30/2026		1,433.70
58129	199651	ACCOUNTS_PAYA BLE	4/16/2026	TROPHY AWARDS	200559	RECONCILED	4/30/2026		119.88
58080	199652	ACCOUNTS_PAYA BLE	4/16/2026	WARREN COUNTY ESC	230196	RECONCILED	4/30/2026		470,123.85
58128	199653	ACCOUNTS_PAYA BLE	4/16/2026	SINCLAIR COMMUNITY COLLEGE	520791	RECONCILED	4/30/2026		9,326.82
58147	199654	ACCOUNTS_PAYA BLE	4/16/2026	WILSON; ROBERT	560286	RECONCILED	4/30/2026		320.00
58088	199655	ACCOUNTS_PAYA BLE	4/16/2026	TURPIN; LIBBY	611221	RECONCILED	4/30/2026		196.45
58156	199656	ACCOUNTS_PAYA BLE	4/16/2026	MUSSER EXCAVATING	801796	OUTSTANDING			1,075.00
58176	199657	ACCOUNTS_PAYA BLE	4/16/2026	DUNING, CONI	802281	RECONCILED	4/30/2026		35.15
58091	199658	ACCOUNTS_PAYA BLE	4/16/2026	Ace Hardware W.C.	802545	RECONCILED	4/30/2026		76.45
58131	199659	ACCOUNTS_PAYA BLE	4/16/2026	ECONOMICS CENTER	802901	RECONCILED	4/30/2026		400.00
58170	199660	ACCOUNTS_PAYA BLE	4/16/2026	SWEETWATER SOUND INC.	802952	RECONCILED	4/30/2026		236.24
58140	199661	ACCOUNTS_PAYA BLE	4/16/2026	4IMPRINT, INC.	803345	RECONCILED	4/30/2026		215.33
58112	199662	ACCOUNTS_PAYA BLE	4/16/2026	WPS	803528	RECONCILED	4/30/2026		200.00

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58083	199663	ACCOUNTS_PAYA BLE	4/16/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	4/30/2026		\$ 1,386.55
58093	199664	ACCOUNTS_PAYA BLE	4/16/2026	W.R. HACKETT, INC.	804035	RECONCILED	4/30/2026		5,296.70
58098	199665	ACCOUNTS_PAYA BLE	4/16/2026	SHUMAKER, KELLI	804223	OUTSTANDING			61.88
58150	199666	ACCOUNTS_PAYA BLE	4/16/2026	BUTLER CO. ESC	804648	RECONCILED	4/30/2026		7,719.60
58123	199667	ACCOUNTS_PAYA BLE	4/16/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	4/30/2026		1,170.00
58118	199668	ACCOUNTS_PAYA BLE	4/16/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	4/30/2026		329.70
58133	199669	ACCOUNTS_PAYA BLE	4/16/2026	ROTELLO; ALISHA	804961	RECONCILED	4/30/2026		13.23
58152	199670	ACCOUNTS_PAYA BLE	4/16/2026	MITCHELL'S PLUMBING INC.	805532	RECONCILED	4/30/2026		725.00
58111	199671	ACCOUNTS_PAYA BLE	4/16/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	4/30/2026		1,403.34
58132	199672	ACCOUNTS_PAYA BLE	4/16/2026	STAGGS, MARVIN	805739	RECONCILED	4/30/2026		80.00
58136	199673	ACCOUNTS_PAYA BLE	4/16/2026	K.E. ROSE COMPANY	805944	RECONCILED	4/30/2026		8,070.00
58115	199674	ACCOUNTS_PAYA BLE	4/16/2026	WINEBERG, MARK	806799	RECONCILED	4/30/2026		80.00
58161	199675	ACCOUNTS_PAYA BLE	4/16/2026	LOVELAND MIDDLE SCHOOL	807232	RECONCILED	4/30/2026		250.00
58155	199676	ACCOUNTS_PAYA BLE	4/16/2026	KENDRICK, LORA	807395	OUTSTANDING			144.06
58114	199677	ACCOUNTS_PAYA BLE	4/16/2026	HAUER MUSIC	807434	RECONCILED	4/30/2026		112.00
58146	199678	ACCOUNTS_PAYA BLE	4/16/2026	AUER, CAMERON	807435	RECONCILED	4/30/2026		32.51
58119	199679	ACCOUNTS_PAYA BLE	4/16/2026	JAMF SOFTWARE, LLC	807543	RECONCILED	4/30/2026		3,630.00
58144	199680	ACCOUNTS_PAYA BLE	4/16/2026	COUSINS CONCERT ATTIRE	807838	RECONCILED	4/30/2026		122.00
58100	199681	ACCOUNTS_PAYA BLE	4/16/2026	HEALTHWORKS	808030	OUTSTANDING			66.00
58097	199682	ACCOUNTS_PAYA BLE	4/16/2026	OHIO CAT	808222	RECONCILED	4/30/2026		4,699.78
58172	199683	ACCOUNTS_PAYA BLE	4/16/2026	Sheidler Angie	808426	RECONCILED	4/30/2026		160.11
58104	199684	ACCOUNTS_PAYA BLE	4/16/2026	O'REILLY AUTO PARTS	808521	RECONCILED	4/30/2026		1,049.79
58081	199685	ACCOUNTS_PAYA	4/16/2026	AMAZON	808695	RECONCILED	4/30/2026		8,119.03

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		BLE		CAPITAL SERVICES					
58175	199686	ACCOUNTS_PAYA	4/16/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	4/30/2026		\$ 558.00
58149	199687	ACCOUNTS_PAYA	4/16/2026	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	4/30/2026		668.91
58134	199688	ACCOUNTS_PAYA	4/16/2026	UNIVERSAL ENVIRONMENTAL	808916	RECONCILED	4/30/2026		100.00
58121	199689	ACCOUNTS_PAYA	4/16/2026	REITER DAIRY	809091	RECONCILED	4/30/2026		3,216.87
58099	199690	ACCOUNTS_PAYA	4/16/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	4/30/2026		2,756.45
58169	199691	ACCOUNTS_PAYA	4/16/2026	AVID SIGNS PLUS LLC.	809483	RECONCILED	4/30/2026		807.00
58164	199692	ACCOUNTS_PAYA	4/16/2026	PJ PROMOTIONS LLC	809552	RECONCILED	4/30/2026		1,880.41
58168	199693	ACCOUNTS_PAYA	4/16/2026	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	4/30/2026		396.50
58107	199694	ACCOUNTS_PAYA	4/16/2026	WILSON LANGUAGE TRAINING	809633	RECONCILED	4/30/2026		162.00
58103	199695	ACCOUNTS_PAYA	4/16/2026	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	4/30/2026		3,442.50
58160	199696	ACCOUNTS_PAYA	4/16/2026	TEAMBUILDR LLC	810037	OUTSTANDING			1,500.00
58108	199697	ACCOUNTS_PAYA	4/16/2026	IGS VENTURES, INC	810167	RECONCILED	4/30/2026		9,096.14
58124	199698	ACCOUNTS_PAYA	4/16/2026	IMAGINE LEARNING LLC	810208	RECONCILED	4/30/2026		3,080.00
58105	199699	ACCOUNTS_PAYA	4/16/2026	ROBOTSHOP INC	810365	OUTSTANDING			103.92
58138	199700	ACCOUNTS_PAYA	4/16/2026	HAL LEONARD LLC	810458	RECONCILED	4/30/2026		85.20
58086	199701	ACCOUNTS_PAYA	4/16/2026	KALEIDOSCOPE LEARNING, INC	810467	RECONCILED	4/30/2026		844.29
58171	199702	ACCOUNTS_PAYA	4/16/2026	SHRADER TIRE & OIL INC	810558	RECONCILED	4/30/2026		1,409.39
58139	199703	ACCOUNTS_PAYA	4/16/2026	SHARED RESOURCE CENTER	810563	RECONCILED	4/30/2026		546.40
58137	199704	ACCOUNTS_PAYA	4/16/2026	ATLANTIC FOODS CORP	810578	RECONCILED	4/30/2026		2,323.13
58085	199705	ACCOUNTS_PAYA	4/16/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	4/30/2026		1,825.10

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58092	199706	ACCOUNTS_PAYA BLE	4/16/2026	EMILY WILLIAMS	810696	RECONCILED	4/30/2026		\$ 100.07
58089	199707	ACCOUNTS_PAYA BLE	4/16/2026	ELENCO ELECTRONICS, LLC	810737	RECONCILED	4/30/2026		55.10
58135	199708	ACCOUNTS_PAYA BLE	4/16/2026	MSTS RECEIVABLES LLC	810815	RECONCILED	4/30/2026		365.92
58090	199709	ACCOUNTS_PAYA BLE	4/16/2026	ALENA DENCHIK	810862	RECONCILED	4/30/2026		73.23
58153	199710	ACCOUNTS_PAYA BLE	4/16/2026	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	4/30/2026		761.93
58094	199711	ACCOUNTS_PAYA BLE	4/16/2026	IVAN EHLERS	810946	RECONCILED	4/30/2026		150.00
58151	199712	ACCOUNTS_PAYA BLE	4/16/2026	EQUIPARTS CORP	810954	RECONCILED	4/30/2026		187.15
58141	199713	ACCOUNTS_PAYA BLE	4/16/2026	MASON FASTENERS & SUPPLIES	810985	RECONCILED	4/30/2026		352.58
58117	199714	ACCOUNTS_PAYA BLE	4/16/2026	IMPERIAL BAG & PAPER CO. LLC	810998	RECONCILED	4/30/2026		356.91
58177	199715	ACCOUNTS_PAYA BLE	4/16/2026	REVASCENT LLC	811062	RECONCILED	4/30/2026		6,750.00
58142	199716	ACCOUNTS_PAYA BLE	4/16/2026	EMMA HARRIS	811079	RECONCILED	4/30/2026		100.00
58154	199717	ACCOUNTS_PAYA BLE	4/16/2026	KEVIN BERRY	811080	RECONCILED	4/30/2026		275.00
58162	199718	ACCOUNTS_PAYA BLE	4/16/2026	EMILEE MUNAFO	811085	OUTSTANDING			120.00
58109	199719	ACCOUNTS_PAYA BLE	4/16/2026	THE FLOWERMAN INC	811086	OUTSTANDING			2,499.74
58143	199720	ACCOUNTS_PAYA BLE	4/16/2026	KEVIN DAVIS	811087	OUTSTANDING			509.00
58163	199721	ACCOUNTS_PAYA BLE	4/16/2026	SHERI BALLMAN	811091	RECONCILED	4/30/2026		40.46
58159	199722	ACCOUNTS_PAYA BLE	4/16/2026	KERI HOYT	811093	RECONCILED	4/30/2026		154.00
58157	199723	ACCOUNTS_PAYA BLE	4/16/2026	LACEY DAVIS	811095	OUTSTANDING			160.11
58199	199724	ACCOUNTS_PAYA BLE	4/21/2026	GRAINGER	804685	RECONCILED	4/21/2026		0.00
58262	199725	ACCOUNTS_PAYA BLE	4/23/2026	AMERICAN SOUND	10756	RECONCILED	4/30/2026		4,621.22
58254	199726	ACCOUNTS_PAYA BLE	4/23/2026	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	4/30/2026		105.12
58213	199727	ACCOUNTS_PAYA BLE	4/23/2026	SWOCA	21110	RECONCILED	4/30/2026		240,380.32

Start Date: 4/1/2026

End Date: 4/30/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58211	199728	ACCOUNTS_PAYA BLE	4/23/2026	BUTLER; SCOTT	21137	RECONCILED	4/30/2026		\$ 791.11
58235	199729	ACCOUNTS_PAYA BLE	4/23/2026	CDW GOVERNMENT INC.	30015	OUTSTANDING			805.64
58239	199730	ACCOUNTS_PAYA BLE	4/23/2026	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			3,527.70
58230	199731	ACCOUNTS_PAYA BLE	4/23/2026	CINTAS	30810	RECONCILED	4/30/2026		321.96
58234	199732	ACCOUNTS_PAYA BLE	4/23/2026	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			158.02
58261	199733	ACCOUNTS_PAYA BLE	4/23/2026	DEMCO INC.	40352	RECONCILED	4/30/2026		492.43
58250	199734	ACCOUNTS_PAYA BLE	4/23/2026	U.S. BANK	50555	OUTSTANDING			609.06
58226	199735	ACCOUNTS_PAYA BLE	4/23/2026	GORDON FOOD SERVICE	70449	OUTSTANDING			16,086.59
58225	199736	ACCOUNTS_PAYA BLE	4/23/2026	KROGER CO.	110545	RECONCILED	4/30/2026		260.77
58233	199737	ACCOUNTS_PAYA BLE	4/23/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			278.32
58258	199738	ACCOUNTS_PAYA BLE	4/23/2026	LITTLE MIAMI HIGH SCHOOL	120945	RECONCILED	4/30/2026		350.00
58240	199739	ACCOUNTS_PAYA BLE	4/23/2026	LOVELEAND HIGH SCHOOL	121092	OUTSTANDING			350.00
58237	199740	ACCOUNTS_PAYA BLE	4/23/2026	LOWE'S	121095	RECONCILED	4/30/2026		654.11
58276	199741	ACCOUNTS_PAYA BLE	4/23/2026	MINUTEMAN PRESS	131320	OUTSTANDING			0.00
58217	199742	ACCOUNTS_PAYA BLE	4/23/2026	MODERN OFFICE METHODS	131480	RECONCILED	4/30/2026		850.17
58268	199743	ACCOUNTS_PAYA BLE	4/23/2026	MCGOWAN; MARY ELLEN	160268	RECONCILED	4/30/2026		48.25
58255	199744	ACCOUNTS_PAYA BLE	4/23/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	4/30/2026		764.35
58281	199745	ACCOUNTS_PAYA BLE	4/23/2026	PITNEY BOWES INC.	160438	RECONCILED	4/30/2026		483.03
58283	199746	ACCOUNTS_PAYA BLE	4/23/2026	BOB PULTE CHEVROLET	160771	RECONCILED	4/30/2026		235.93
58284	199747	ACCOUNTS_PAYA BLE	4/23/2026	JANIS RYDALCH	180840	RECONCILED	4/30/2026		71.29
58253	199748	ACCOUNTS_PAYA BLE	4/23/2026	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			2,003.03
58236	199749	ACCOUNTS_PAYA BLE	4/23/2026	GREENE; CASEY	190500	RECONCILED	4/30/2026		119.88
58212	199750	ACCOUNTS_PAYA BLE	4/23/2026	STEPS TO LITERACY	191815	OUTSTANDING			764.10

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End Date: 4/30/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58243	199751	ACCOUNTS_PAYA BLE	4/23/2026	TROPHY AWARDS	200559	RECONCILED	4/30/2026		\$ 3,697.50
58266	199752	ACCOUNTS_PAYA BLE	4/23/2026	ZIMKUS; CHARLIE	260055	RECONCILED	4/30/2026		250.00
58279	199753	ACCOUNTS_PAYA BLE	4/23/2026	MUSSER EXCAVATING	801796	OUTSTANDING			3,210.00
58216	199754	ACCOUNTS_PAYA BLE	4/23/2026	Ace Hardware W.C.	802545	RECONCILED	4/30/2026		139.28
58275	199755	ACCOUNTS_PAYA BLE	4/23/2026	O'ROURKE, TAMMY	803071	RECONCILED	4/30/2026		48.46
58269	199756	ACCOUNTS_PAYA BLE	4/23/2026	INSECT LORE PRODUCTS	803354	OUTSTANDING			330.79
58223	199757	ACCOUNTS_PAYA BLE	4/23/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	4/30/2026		792.62
58214	199758	ACCOUNTS_PAYA BLE	4/23/2026	W.R. HACKETT, INC.	804035	RECONCILED	4/30/2026		5,354.45
58219	199759	ACCOUNTS_PAYA BLE	4/23/2026	FOLEY, KRISTA	804186	RECONCILED	4/30/2026		177.68
58270	199760	ACCOUNTS_PAYA BLE	4/23/2026	AWARDS OF EXCELLENCE	804212	OUTSTANDING			64.00
58264	199761	ACCOUNTS_PAYA BLE	4/23/2026	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			304.40
58232	199762	ACCOUNTS_PAYA BLE	4/23/2026	BUTLER CO. ESC	804648	OUTSTANDING			20,204.00
58231	199763	ACCOUNTS_PAYA BLE	4/23/2026	R.E.M. COMMUNICATIO NS INC.	805844	OUTSTANDING			9,142.00
58271	199764	ACCOUNTS_PAYA BLE	4/23/2026	MAXIM HEALTHCARE	805953	OUTSTANDING			300.00
58260	199765	ACCOUNTS_PAYA BLE	4/23/2026	GRALER; MARGO	806489	RECONCILED	4/30/2026		7.82
58265	199766	ACCOUNTS_PAYA BLE	4/23/2026	SILCOX; DAVE	807279	RECONCILED	4/30/2026		69.25
58277	199767	ACCOUNTS_PAYA BLE	4/23/2026	LAKES, MEGAN	807415	RECONCILED	4/30/2026		54.00
58282	199768	ACCOUNTS_PAYA BLE	4/23/2026	OHIO CAT	808222	RECONCILED	4/30/2026		77,025.00
58251	199769	ACCOUNTS_PAYA BLE	4/23/2026	COSN - THE CONSORTIUM	808303	OUTSTANDING			489.00
58208	199770	ACCOUNTS_PAYA BLE	4/23/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	4/30/2026		7,976.69
58246	199771	ACCOUNTS_PAYA BLE	4/23/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	4/30/2026		1,584.00
58229	199772	ACCOUNTS_PAYA BLE	4/23/2026	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	4/30/2026		11,273.77
58285	199773	ACCOUNTS_PAYA	4/23/2026	MARSH; LESLIE	808749	RECONCILED	4/30/2026		113.78

Start Date: 4/1/2026

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
58224	199774	ACCOUNTS_PAYA	4/23/2026	REITER DAIRY	809091	RECONCILED	4/30/2026		\$ 3,090.69
		BLE							
58215	199775	ACCOUNTS_PAYA	4/23/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	4/30/2026		1,506.70
		BLE							
58228	199776	ACCOUNTS_PAYA	4/23/2026	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	4/30/2026		1,003.65
		BLE							
58252	199777	ACCOUNTS_PAYA	4/23/2026	WILSON LANGUAGE TRAINING	809633	RECONCILED	4/30/2026		4,320.00
		BLE							
58280	199778	ACCOUNTS_PAYA	4/23/2026	NEXT LEVEL PREP LLC	809677	OUTSTANDING			4,760.00
		BLE							
58278	199779	ACCOUNTS_PAYA	4/23/2026	DAVIS; SARA	809967	RECONCILED	4/30/2026		75.00
		BLE							
58220	199780	ACCOUNTS_PAYA	4/23/2026	SECURLY INC	810034	RECONCILED	4/30/2026		4,928.00
		BLE							
58259	199781	ACCOUNTS_PAYA	4/23/2026	MILLCRAFT PAPER COMPANY	810141	RECONCILED	4/30/2026		1,300.00
		BLE							
58218	199782	ACCOUNTS_PAYA	4/23/2026	IMAGINE LEARNING LLC	810208	RECONCILED	4/30/2026		6,589.00
		BLE							
58242	199783	ACCOUNTS_PAYA	4/23/2026	OFFICE 360	810289	OUTSTANDING			1,176.29
		BLE							
58244	199784	ACCOUNTS_PAYA	4/23/2026	MEGAN GRIPPA	810425	RECONCILED	4/30/2026		136.16
		BLE							
58221	199785	ACCOUNTS_PAYA	4/23/2026	HAL LEONARD LLC	810458	OUTSTANDING			90.00
		BLE							
58209	199786	ACCOUNTS_PAYA	4/23/2026	WINSUPPLY - MONROE	810462	RECONCILED	4/30/2026		289.81
		BLE							
58272	199787	ACCOUNTS_PAYA	4/23/2026	BULL'S EYE BRANDS, INC	810577	RECONCILED	4/30/2026		2,109.50
		BLE							
58247	199788	ACCOUNTS_PAYA	4/23/2026	ALTAFIBER	810592	RECONCILED	4/30/2026		1,897.08
		BLE							
58256	199789	ACCOUNTS_PAYA	4/23/2026	RISE VISION	810625	OUTSTANDING			12,000.00
		BLE							
58241	199790	ACCOUNTS_PAYA	4/23/2026	ALTAFIBER - 1942943	810626	OUTSTANDING			420.85
		BLE							
58238	199791	ACCOUNTS_PAYA	4/23/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	4/30/2026		1,353.27
		BLE							
58210	199792	ACCOUNTS_PAYA	4/23/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	4/30/2026		743.20
		BLE							
58248	199793	ACCOUNTS_PAYA	4/23/2026	MONROE HIGH SCHOOL	810808	OUTSTANDING			300.00
		BLE							
58267	199794	ACCOUNTS_PAYA	4/23/2026	SPM MARKETING LLC	810864	OUTSTANDING			1,308.80
		BLE							
58257	199795	ACCOUNTS_PAYA	4/23/2026	KETCHUM & WALTON COMPANY	810929	RECONCILED	4/30/2026		17,200.00
		BLE							

Start Date: 4/1/2026

End Date: 4/30/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58273	199796	ACCOUNTS_PAYA BLE	4/23/2026	EQUIPARTS CORP	810954	RECONCILED	4/30/2026		\$ 83.70
58245	199797	ACCOUNTS_PAYA BLE	4/23/2026	IMPERIAL BAG & PAPER CO. LLC	810998	RECONCILED	4/30/2026		427.88
58274	199798	ACCOUNTS_PAYA BLE	4/23/2026	FBT GIBBONS LLP	811077	OUTSTANDING			3,558.50
58263	199799	ACCOUNTS_PAYA BLE	4/23/2026	KATHRYN ALBREKTSON	811099	RECONCILED	4/30/2026		37.00
58249	199800	ACCOUNTS_PAYA BLE	4/23/2026	RONALD E ALEXANDER	811105	RECONCILED	4/30/2026		193.33
58290	199801	ACCOUNTS_PAYA BLE	4/24/2026	MARCHING ARTS SOCIETY LLC	810827	OUTSTANDING			3,800.00
Grand Total									\$ 1,669,739.89

Lebanon City School District
Bank Reconciliation
April 30, 2026

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	6,262,202.80
Change Funds		60.00
Dragonfly - Ending Balance		12,149.15
STAR Ohio - General (33648)		12,896,854.33
STAR Ohio - Expendable Scholarships (68988)		219,132.46
STAR Ohio - Nonexpendable Scholarships (68979)		135,865.82
STAR Ohio - Construction Retainage (76921)		2,764.34
Red Tree/US Bank Investment Fund		2,549,147.99
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,235,272.10
Huntington ICS Demand Deposit Investment Fund - 0242		5,039,688.70
Huntington Economy Checking - 0242		2,525,877.52
TOTAL	\$	46,879,015.21

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(129,322.34)
O/S ACH Checks - LCNB Operating	-

BANK ADJUSTMENTS

Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 5/1/26</i>	3.97
WEX Inc ACH to be processed at LCNB	(2,574.22)

ADJUSTED BANK BALANCE \$ 46,747,122.62

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	46,747,122.62
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ADJUSTMENTS TO BOOK

ADJUSTED BOOK BALANCE \$ 46,747,122.62



ADJUSTED BALANCE -

Reviewed By: Karen Ervin

Date: 5/6/26

Lebanon City School District
Payroll Reconciliation
April 30, 2026

LCNB Payroll Account - Current Balance	38,202.70
<hr/> Outstanding Checks <hr/>	
O/S Checks - LCNB Payroll	(38,198.73)
<hr/> Deposits in Transit <hr/>	
	Adjusted Bank Balance 3.97
<hr/> Adjustments <hr/>	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 5/1/26</i>	(3.97)
	Adjusted Balance <u><u>-</u></u>

Reconciliation Reviewed By: Karen Ervin

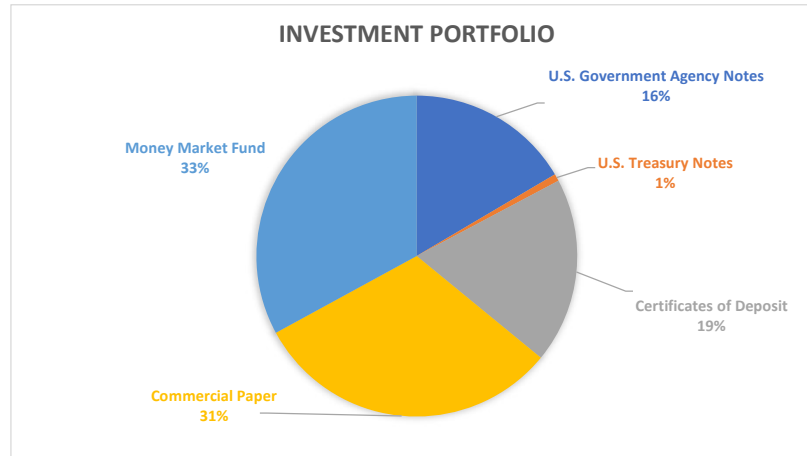
**Lebanon City School District
Investment Report
4/30/2026**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	638	110,784.58
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	1,040	99,509.64
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,491	99,952.70
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,607	97,930.88
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,805	114,321.54
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	181	987,270.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	880	986,320.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,968	992,240.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	823	80,390.62
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	976	99,597.66
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	976	99,597.66
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,035	110,979.69
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,127	116,909.18
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,188	100,203.13
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,219	108,925.78
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,280	100,554.69
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,706	113,688.28
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,796	99,335.94
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,826	99,335.94
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	182	1,374,744.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	238	976,630.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	144	251,087.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	144	251,087.50
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	518	248,622.50
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	519	248,815.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	519	248,815.00
COMMERICAL PAPER								
Commerical Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	264	97,131.20
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	22	119,729.59
Commercial Paper (78009BFS6)	Red Tree Investments	97,762.22	0.00%	6/26/2026	11/26/2025	3.89%	57	99,393.58
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	89	99,042.84
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	190	117,565.90
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	207	117,332.22
Commerical Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	237	116,974.80
Commerical Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	237	121,837.09
Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	3.68%	88	1,139,281.25
Commercial Paper (22533UGX5)	Huntington National Bank	1,000,000.00	0.00%	7/31/2026	1/14/2026	3.45%	92	990,258.24
Commercial Paper (2546R3EC4)	Huntington National Bank	1,430,000.00	0.00%	5/12/2026	10/2/2025	3.65%	12	1,428,240.63
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	3.48%	89	1,981,146.84

Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	3.63%	62	1,241,929.24
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	127	350,204.72
Commercial Paper (83369CGX6)	Huntington National Bank	730,000.00	0.00%	7/31/2026	1/9/2026	691.04%	92	722,888.52
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	200	1,414,052.94
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	95	1,484,910.87
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	2,549,147.99	3.94%	4/30/2026	4/30/2026	3.94%	-	2,549,147.99
Money Market	Star Ohio General Fund	12,896,854.33	4.40%	4/30/2026	4/30/2026	4.40%	-	12,896,854.33
Money Market	Star Ohio Expendable Trust Scholarships	219,132.46	4.40%	4/30/2026	4/30/2026	4.40%	-	219,132.46
Money Market	Star Ohio Nonexpendable Trust Scholarships	135,865.82	4.40%	4/30/2026	4/30/2026	4.40%	-	135,865.82
Money Market	Star Ohio Construction Retainage	2,764.34	4.40%	4/30/2026	4/30/2026	4.40%	-	2,764.34
Money Market (ICS Acct)	Huntington National Bank	5,039,688.70	3.50%	4/30/2026	4/30/2026	3.50%	-	5,039,688.70
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	4/30/2026	4/30/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,235,272.10	3.64%	4/30/2026	4/30/2026	3.64%	-	17,235,272.10
Total Portfolio		<u>\$60,642,767</u>						<u>\$60,464,173</u>
Weighted Average Yield and Days to Maturity								

4/30/2026

TOTALS	
U.S. Government Agency Notes	\$ 3,488,329.34
U.S. Treasury Notes	\$ 3,480,892.57
Certificates of Deposit	\$ 1,248,427.50
Commercial Paper	\$ 11,641,920.47
Money Market Fund	\$ 40,604,603.26
	<u>\$ 60,464,173.14</u>



Lebanon City School District
Interest Income for Month Ending April 30, 2026

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 27,567,086.13	63.37%	\$ 78,693.96	\$ 49,872.10
Bond Retirement Fund	002	\$ 10,411,214.95	23.93%	\$ 78,693.96	\$ 18,835.12
Lebanon Athletics Facilities PI	003-9008	\$ 195,308.36	0.45%	\$ 78,693.96	\$ 353.34
Capital Projects Fund	003-9099	\$ 2,780,462.26	6.39%	\$ 78,693.96	\$ 5,030.18
Construction Fund	004-9000	\$ 49,005.11	0.11%	\$ 78,693.96	\$ 88.66
Food Service Fund	006	\$ 447,436.65	1.03%	\$ 78,693.96	\$ 809.47
Classroom Facilities Maint. Fund	034-0000	\$ 1,215,798.38	2.80%	\$ 78,693.96	\$ 2,199.52
St. Francis Fund	401-90xx	\$ 86,522.83	0.20%	\$ 78,693.96	\$ 156.53
LUMK Fund	401-91xx	\$ 11,307.42	0.03%	\$ 78,693.96	\$ 20.46
Lebanon Christian Fund	401-92xx	\$ 130,443.36	0.30%	\$ 78,693.96	\$ 235.99
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.75%	\$ 78,693.96	\$ 586.87
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 78,693.96	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.64%	\$ 78,693.96	\$ 505.72
		<u>\$ 43,498,516.86</u>	<u>100.00%</u>		<u>\$ 78,693.96</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 2,607.74	1.46%	\$ 682.05	\$ 9.94
Dennis Jeffery Scholarship	007-9006	\$ 545.01	0.30%	\$ 682.05	\$ 2.08
Audrey Aileen Kite Scholarship	007-9007	\$ 145,597.74	81.33%	\$ 682.05	\$ 554.69
Jarod Bennett Scholarship	007-9009	\$ 661.92	0.37%	\$ 682.05	\$ 2.52
Donald L. Palmer Scholarship	007-9013	\$ 8,636.16	4.82%	\$ 682.05	\$ 32.90
Diversity/Achievement Scholarship	007-9017	\$ 597.69	0.33%	\$ 682.05	\$ 2.28
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,044.86	6.73%	\$ 682.05	\$ 45.89
LCS Board Scholarship Fund	007-9021	\$ 510.97	0.29%	\$ 682.05	\$ 1.95
Molly McCool Scholarship	007-9100	\$ 263.88	0.15%	\$ 682.05	\$ 1.01
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,555.76	4.22%	\$ 682.05	\$ 28.79
		<u>\$ 179,021.73</u>	<u>100.00%</u>		<u>\$ 682.05</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,663.11	12.21%	\$ 422.88	\$ 51.63
Michael Rourke Scholarship	008-9001	\$ 3,939.35	2.89%	\$ 422.88	\$ 12.20
Friends of Academics Scholarship	008-9002	\$ 109,474.52	80.21%	\$ 422.88	\$ 339.17
Ron Lefeber Scholarship	008-9004	\$ 6,415.96	4.70%	\$ 422.88	\$ 19.88
		<u>\$ 136,492.94</u>	<u>100.00%</u>		<u>\$ 422.88</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 79,798.89</u>