FY 2026
General Fund Analysis and Treasurer's Monthly Reports
September 15, 2025

For the Month Ending
August 31, 2025

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2025)
General Fund Variance Analysis: Cash, Revenue, & Expenditure

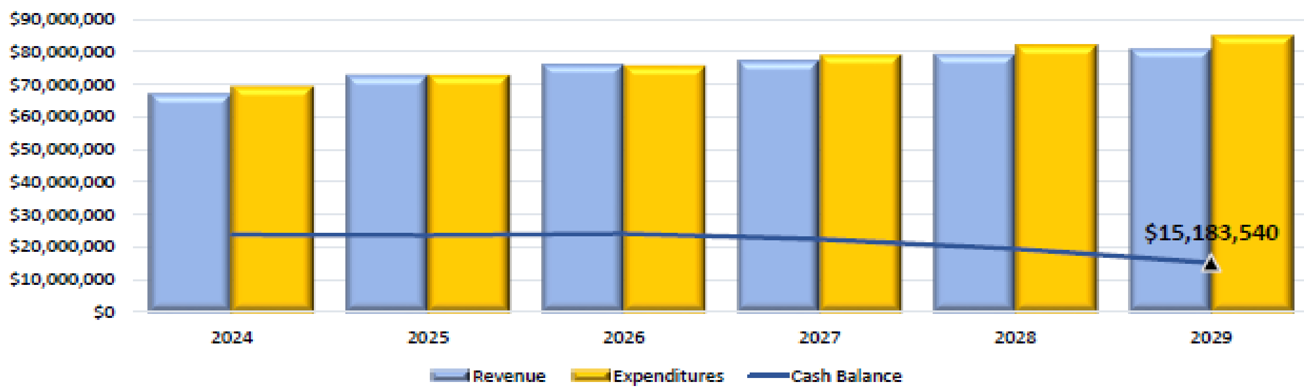
Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

Forecast Summary

Lebanon City School District

Projected Revenue, Expenditures, and Cash Balance



Financial Forecast Summary

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Beginning Balance (Line 7.010) **Includes Renewal/New Levy Revenue, see Disclosures*	23,839,590	23,670,464	24,135,794	22,407,716	19,433,543
+ Revenue	72,536,418	76,062,662	77,217,360	79,059,078	80,722,118
- Expenditures	(72,705,544)	(75,597,332)	(78,945,438)	(82,033,251)	(84,972,120)
= Revenue Surplus or Deficit	(169,126)	465,330	(1,728,077)	(2,974,173)	(4,250,003)
Line 7.020 Ending Balance with Renewal/New Levies	23,670,464	24,135,794	22,407,716	19,433,543	15,183,540

Financial Summary Notes

Expenditure growth is projected to outpace revenue change. By the end of 2029, the cash balance is projected to decline by a total of $8,656,049 compared to 2024. For fiscal year 2029, expenditures are currently projected to exceed revenue, resulting in a revenue shortfall the final year of the forecast period.

For revenue, projected change is expected to be less than the historical average. Over the past five years, revenue increased by 4.81% ($2,790,955 annually). However, it is projected to increase by 3.86% ($2,767,734 annually) through fiscal year 2029. Notably, All Othr Op Rev, is expected to be $391,894 less per year compared to history, and is the biggest driver of trend change on the revenue side.

For expenditures, projected change is expected to be at a slower pace than the historical trend. Expenditures increased by 5.25% ($3,123,954 annually) during the past 5-year period, and are projected to increase by 4.17% ($3,141,565 annually) through 2029. The forecast line with the most change on the expense side, Benefits, is anticipated to be $342,639 more per year in the projected period compared to historical averages.

COMPARISON OF CASH BALANCES

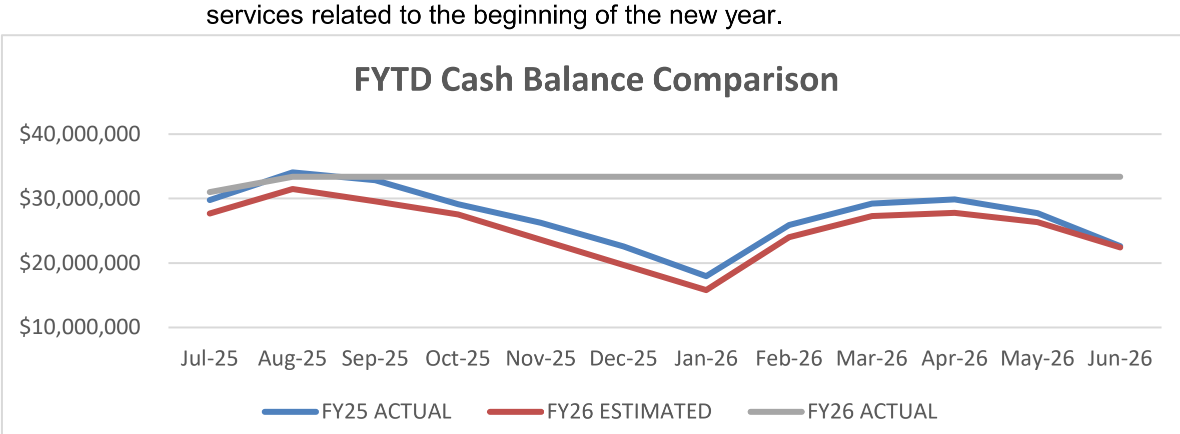
August 31, 2025

Actual Cash Balance		$33,384,442
Estimated Cash Balance		$31,484,455
Variance From Estimate	OVER	$1,899,987
Percent Variance From Estimate	OVER	6.03%
Previous Year Cash Balance		$34,067,702

Current Encumbrances	$5,046,876
Current Unencumbered Cash Balance	$28,337,566
Current Days of Operating Cash (based on Unencumbered Cash Balance)	142.26
Estimated Fiscal Year End Days of Operating Cash	112.58
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 higher than the forecast, primarily related to an increase in advance payment of property taxes and the current decreased need for purchased services related to the beginning of the new year.

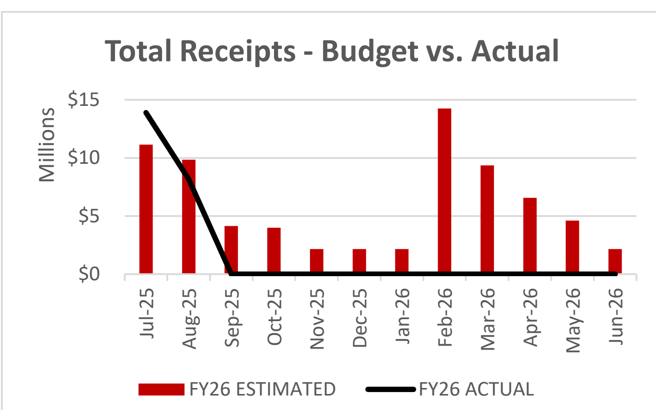


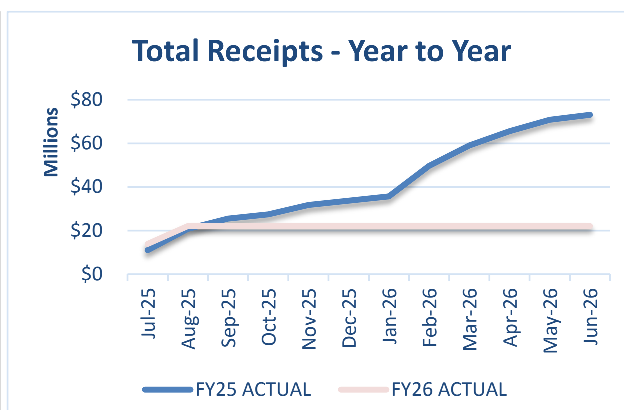
COMPARISON OF TOTAL RECEIPTS
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Receipts		$8,170,287		$22,065,397
Estimated Receipts		$9,853,392		$21,006,783
Variance From Estimate	UNDER	($1,683,104)	OVER	$1,058,614
Variance From Estimate	UNDER	-17.08%	OVER	5.04%
Actual Prior Year		$9,804,628		$20,812,180
Total Fiscal Year 2026 Estimate				$72,536,422
Percent Of Total Estimate Received				30.42%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

COMMENTS: Total receipts are trending higher than the forecast, primarily related to property tax advance payments.





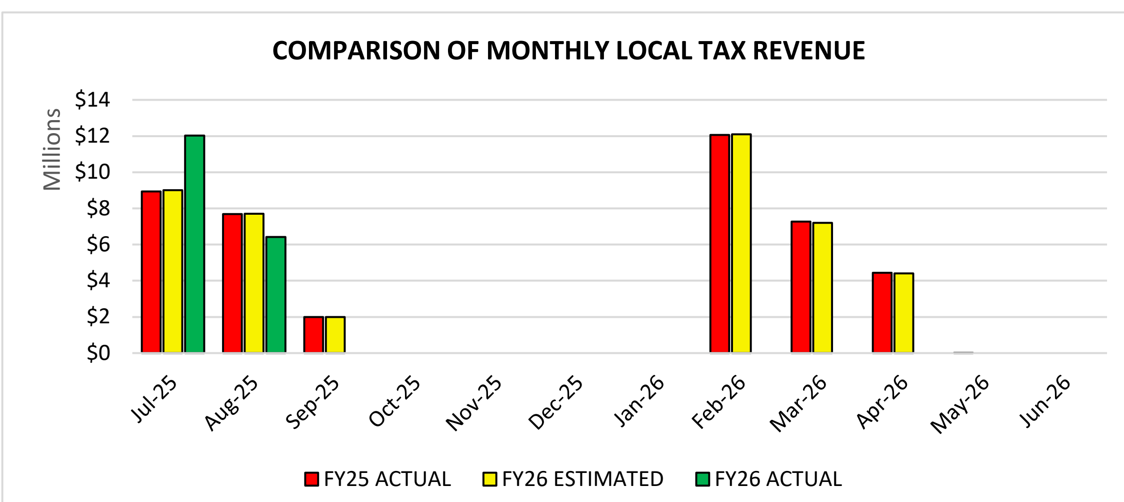
COMPARISON OF LOCAL TAXES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Tax Receipts		$6,424,000		$18,453,000
Estimated Tax Receipts		$7,700,000		$16,700,000
Variance From Estimate	UNDER	($1,276,000)	OVER	$1,753,000
Variance From Estimate	UNDER	-16.57%	OVER	10.50%
Actual Prior Year		$7,691,000		$16,629,000
Total Fiscal Year 2026 Estimate				$42,409,879
Percent Of Total Estimate Received				43.51%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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. Property tax estimates are based on prior year collections. This year's payments have been higher in the first two months of the year. We will continue to monitor over the next month to determine overall trend for the year.

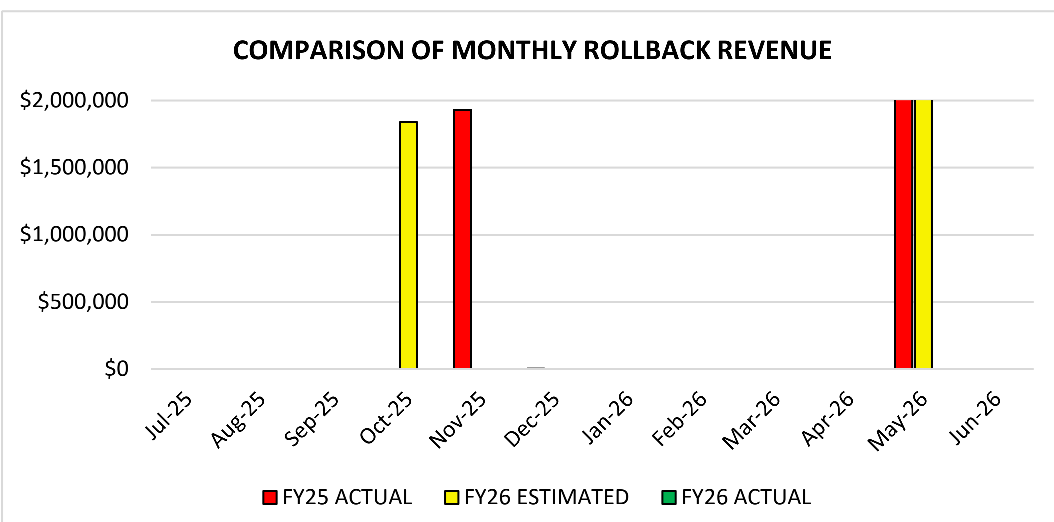


COMPARISON OF STATE ROLLBACK
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		$0		$0
Estimated State Receipts		$0		$0
Variance From Estimate	OVER	$0	OVER	$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		$0		$0
Total Fiscal Year 2026 Estimate				$4,285,841
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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.



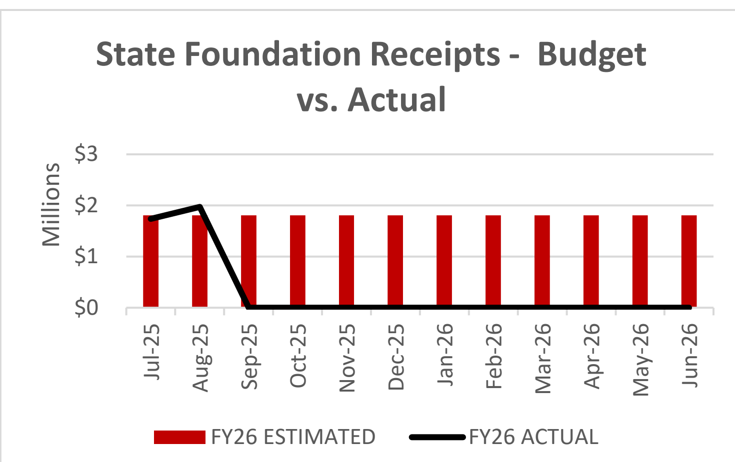
COMPARISON OF STATE FOUNDATION

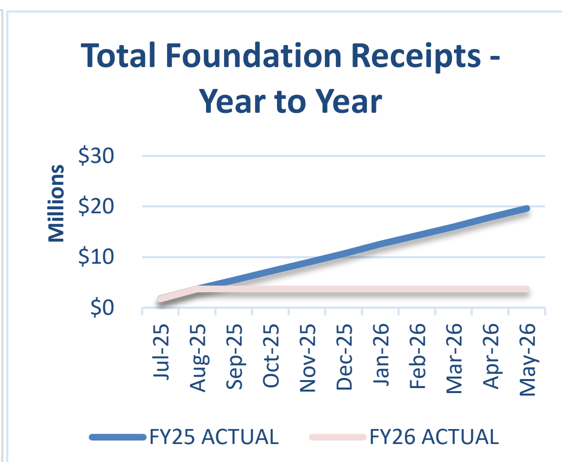
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		$1,971,840		$3,709,151
Estimated State Receipts		$1,807,917		$3,615,834
Variance From Estimate	OVER	$163,923	OVER	$93,317
Variance From Estimate	OVER	9.07%	OVER	2.58%
Actual Prior Year		$1,904,542		$3,691,299
Total Fiscal Year 2026 Estimate				$21,695,008
Percent Of Total Estimate Received				17.10%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

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





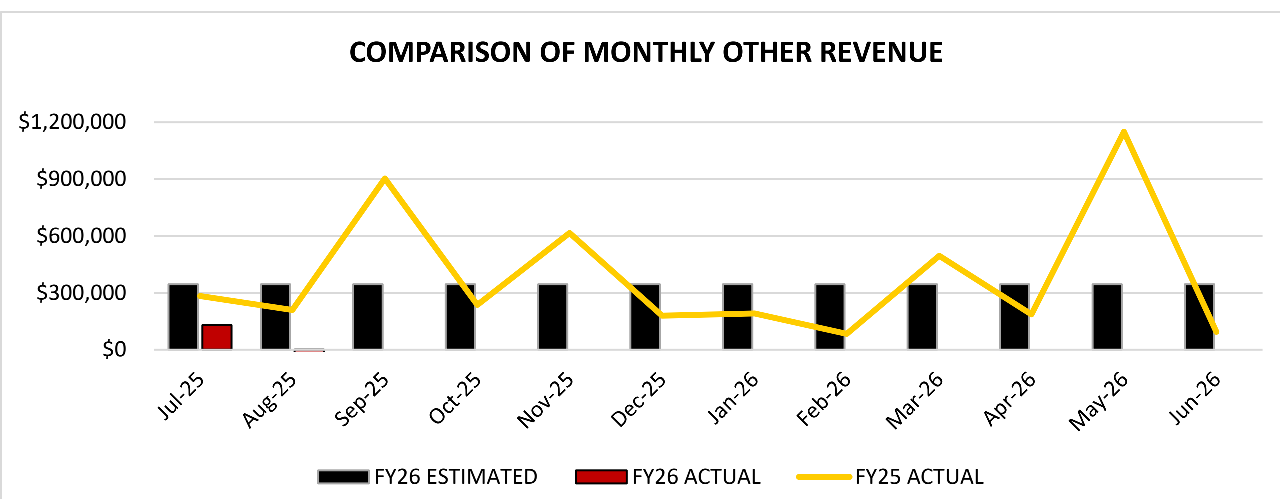
COMPARISON OF OTHER REVENUES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		($225,553)		($96,754)
Estimated Other Receipts		$345,475		$690,949
Variance From Estimate	UNDER	($571,028)	UNDER	($787,703)
Variance From Estimate	UNDER	-165.29%	UNDER	-114.00%
Actual Prior Year		$209,086		$491,880
Total Fiscal Year 2026 Estimate				$4,145,694
Percent Of Total Estimate Received				-2.33%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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 than the forecast. We found an economic development incentive payment that should have been posted to our Capital Fund posted here at the end of last fiscal year, so we made a correction for that transaction.



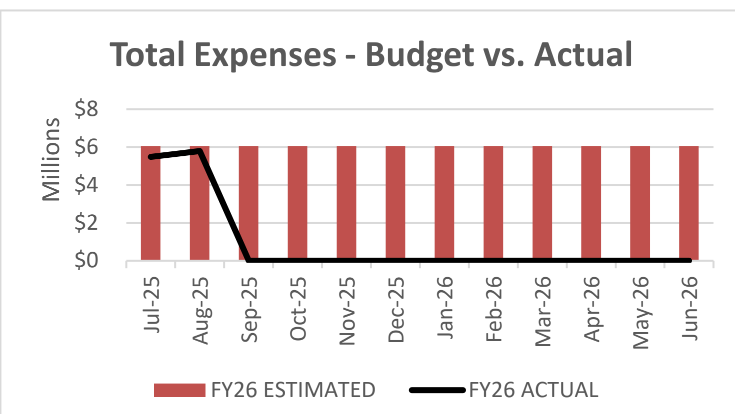
COMPARISON OF TOTAL EXPENDITURES

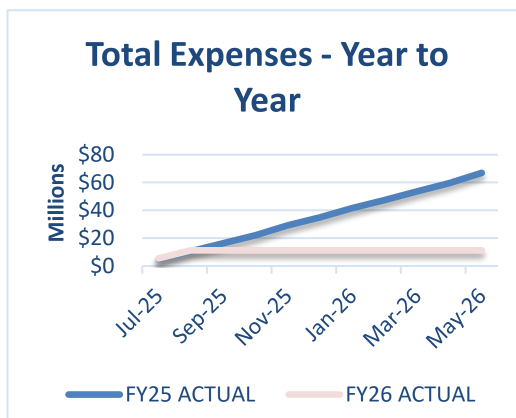
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		$5,792,504		$11,276,219
Estimated Expenditures		$6,058,796		$12,117,592
Variance From Estimate	UNDER	($266,292)	UNDER	($841,373)
Variance From Estimate	UNDER	-4.40%	UNDER	-6.94%
Actual Prior Year		$5,490,269		$10,584,067
Total Fiscal Year 2026 Estimate				$72,705,544
Percent Of Total Estimate Spent				15.51%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending less than the forecast, primarily related to the time of year and payments not yet needed for salaries/wages, purchased services, and other expenses.





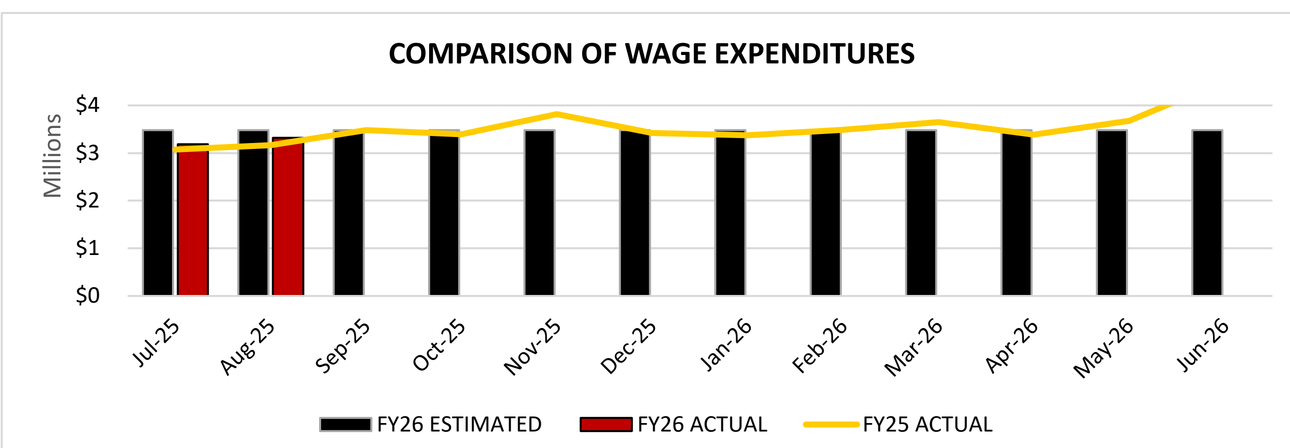
COMPARISON OF WAGE EXPENDITURES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		$3,319,755		$6,504,471
Estimated Wage Expenditures		$3,480,130		$6,960,260
Variance From Estimate	UNDER	($160,375)	UNDER	($455,789)
Variance From Estimate	UNDER	-4.61%	UNDER	-6.55%
Actual Prior Year		$3,167,661		$6,242,115
Total Fiscal Year 2026 Estimate				$41,761,560
Percent Of Total Estimate Spent				15.58%
Percent Of Budget Year Completed			**2** month(s)	16.67%
Percent of Wage Expenditures to Revenues				29.48%
Percent of Wage Expenditures to Total Expenditures				57.68%
Total Percent of Wages & Fringes to Expenditures				82.31%

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

COMMENTS: FYTD expenditures are trending less than the forecast. Specific extra pays (for extended days, supplementals, stipends, etc are paid during September and November), which will adjust this variance.



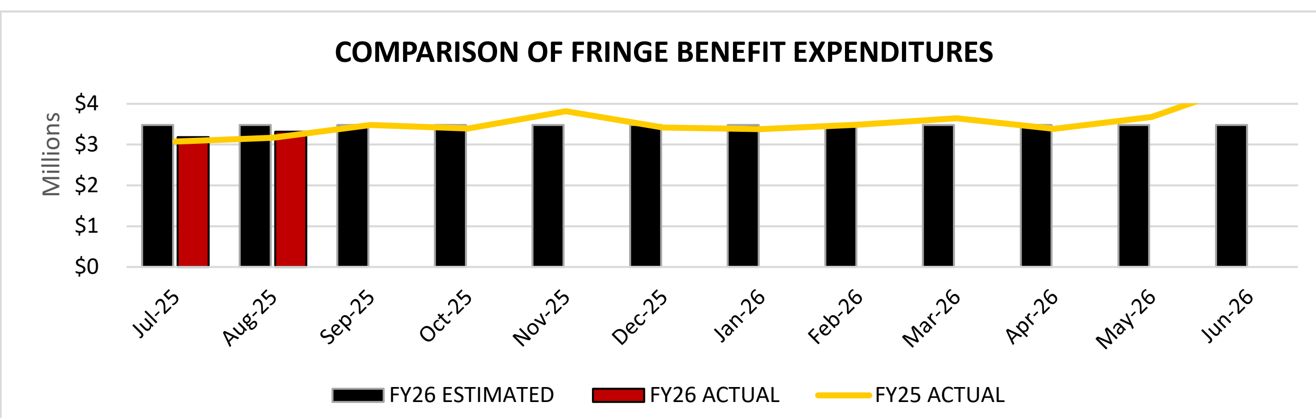
COMPARISON OF FRINGE BENEFIT EXPENDITURES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Fringe Benefit Expenditures		$1,370,941		$2,777,360
Estimated Fringe Benefit Expenditures		$1,351,189		$2,702,378
Variance From Estimate	OVER	$19,752	OVER	$74,982
Variance From Estimate	OVER	1.46%	OVER	2.77%
Actual Prior Year		$1,272,086		$2,680,941
Total Fiscal Year 2026 Estimate				$16,214,269
Percent Of Total Estimate Spent				17.13%
Percent Of Budget Year Completed		**2** month(s)		16.67%
Percent of Fringe Benefits to Revenues				12.59%
Total Percent of Wages & Fringes to Revenues				42.07%
Percent of Fringe Benefits to Total Expenditures				24.63%
Total Percent of Wages & Fringes to Expenditures				82.31%

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

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

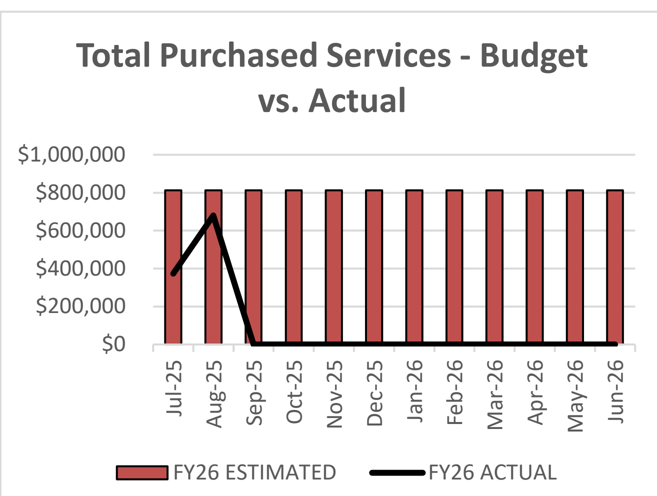


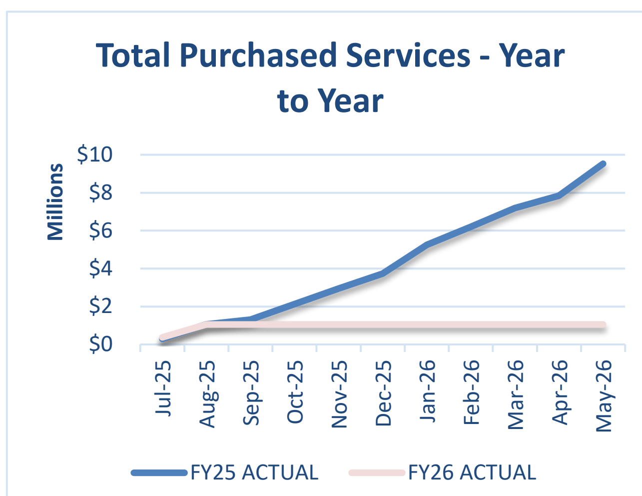
COMPARISON OF PURCHASED SERVICE EXPENDITURES
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		$679,939		$1,053,006
Estimated Service Expenditures		$813,188		$1,626,376
Variance From Estimate	UNDER	($133,249)	UNDER	($573,370)
Variance From Estimate	UNDER	-16.39%	UNDER	-35.25%
Actual Prior Year		$754,692		$1,054,509
Total Fiscal Year 2026 Estimate				$9,758,251
Percent Of Total Estimate Spent				10.79%
Percent Of Budget Year Completed		**2**	month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending less than the forecast. These expenses are dependent upon time of year and tend to run low during the first couple of months of the fiscal year.





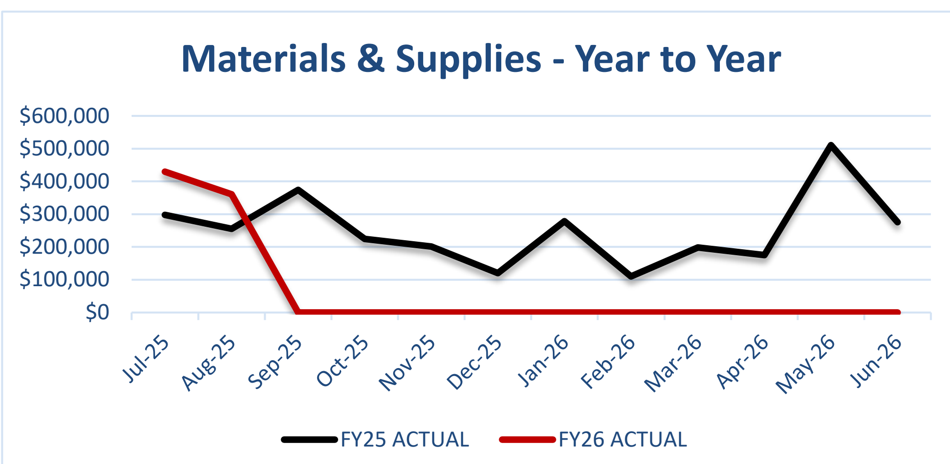
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		$360,669		$790,433
Estimated Material Expenditures		$230,679		$461,358
Variance From Estimate	OVER	$129,990	OVER	$329,075
Variance From Estimate	OVER	56.35%	OVER	71.33%
Actual Prior Year		$254,989		$553,272
Total Fiscal Year 2026 Estimate				$2,768,144
Percent Of Total Estimate Spent				28.55%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This flucuation is based on the needs of the district and dependent upon the time of the year, but has trended high in the last several months. We may need to adjust the Financial Forecast.

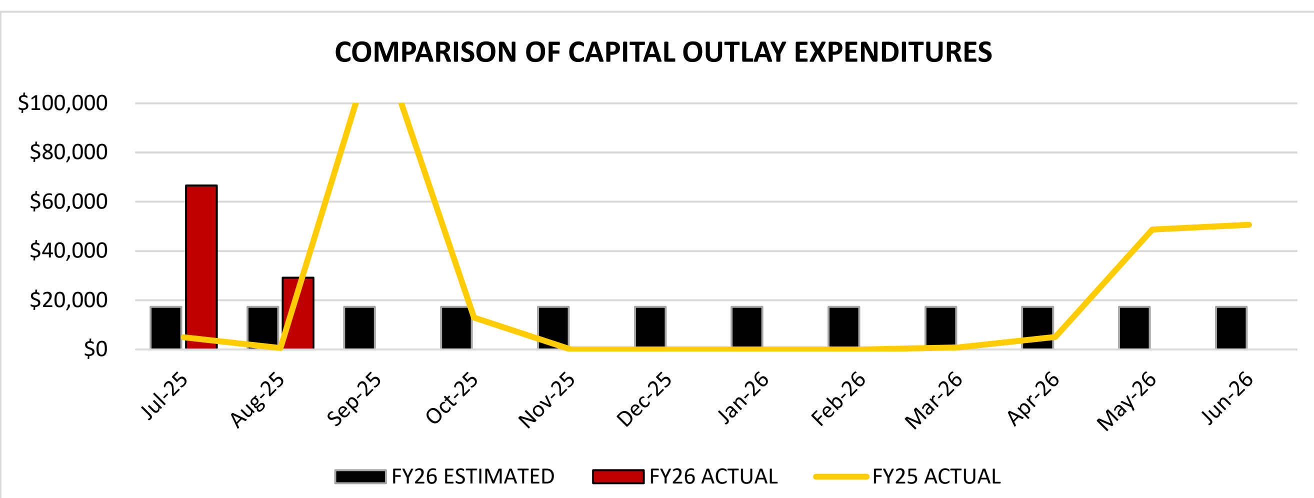


COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		$29,115		$95,714
Estimated Equipment Expenditures		$17,337		$34,674
Variance From Estimate	OVER	$11,778	OVER	$61,040
Variance From Estimate	OVER	67.94%	OVER	176.04%
Actual Prior Year		$546		$5,461
Total Fiscal Year 2026 Estimate				$208,040
Percent Of Total Estimate Spent				46.01%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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

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



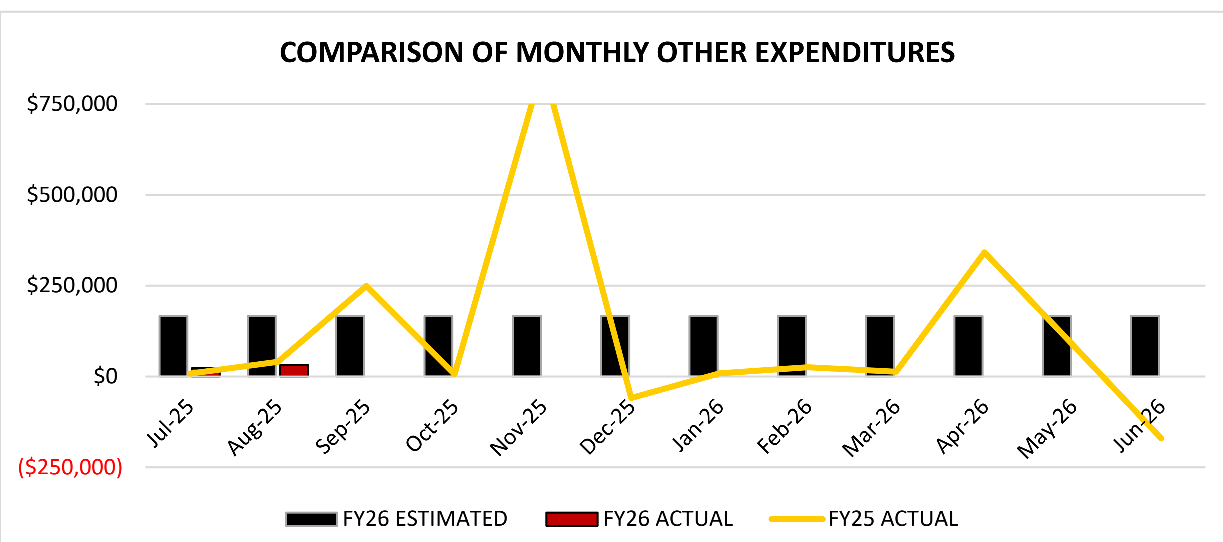
COMPARISON OF ALL OTHER EXPENDITURES

August 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		$32,084		$55,235
Estimated Other Expenditures		$166,273		$332,546
Variance From Estimate	UNDER	($134,189)	UNDER	($277,311)
Variance From Estimate	UNDER	-80.70%	UNDER	-83.39%
Actual Prior Year		$40,295		$47,769
Total Fiscal Year 2026 Estimate				$1,995,280
Percent Of Total Estimate Spent				2.77%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending less 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. General Fund Balance

The District shall maintain a General Fund Balance as follows:

• An unencumbered operating reserve equivalent to 10% (36.5 days of operating cash) or more of the General Fund's annual expenditure budget at fiscal year-end.

• The District will also only expend up to 100% of the District's annual available resources minus the prior year's reserve without board approval until an unencumbered operating reserve of 20% is met.

4. 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.

5. 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.

6. 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.

7. 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

8. 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.

9. 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
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	$ 8,170,287.30	$ 22,065,397.20	$ 5,792,504.14	$ 11,276,194.18	$ 33,384,441.77	$ 5,046,876.00	$ 28,337,565.77
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	16,034.83	31,219.37	0.00	0.00	10,530,524.51	0.00	10,530,524.51
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	989.48	14,975.38	0.00	0.00	170,410.64	0.00	170,410.64
003-9099	Capital Projects Fund	1,200,414.79	357,063.30	367,856.79	42,315.14	187,370.18	1,380,901.40	172,552.02	1,208,349.38
004-9000	Building Fund	47,847.84	73.07	142.27	0.00	0.00	47,990.11	0.00	47,990.11
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	494.71	963.86	0.00	0.00	7,234.21	0.00	7,234.21
006-0000	Cafeteria Fund	591,857.72	77,761.93	80,517.94	23,588.75	118,699.06	553,676.60	482,186.25	71,490.35
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	8.79	17.55	0.00	0.00	1,886.08	0.00	1,886.08
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	1.56	3.11	0.00	0.00	333.78	0.00	333.78
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	659.23	1,316.63	0.00	0.00	141,471.45	0.00	141,471.45
007-9009	Jarod Bennett Memorial Fund	637.17	3.00	5.99	0.00	0.00	643.16	0.00	643.16
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	39.10	78.09	0.00	0.00	8,391.41	0.00	8,391.41
007-9016	Unclaimed Monies Fund	40,788.68	4,108.01	4,108.01	0.00	0.00	44,896.69	0.00	44,896.69
007-9017	Diversity and Achievement Scholarship	575.35	2.71	5.41	0.00	0.00	580.76	0.00	580.76
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	54.54	108.92	0.00	0.00	11,703.51	0.00	11,703.51
007-9021	LCS Board Scholarship Fund	8.66	0.04	0.08	0.00	0.00	8.74	0.00	8.74
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	1.19	2.38	0.00	0.00	256.39	0.00	256.39
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	34.21	68.32	0.00	0.00	7,341.63	0.00	7,341.63
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	61.40	122.62	0.00	0.00	16,288.80	0.00	16,288.80
008-9001	Michael Rourke Scholarship Fund	3,821.88	14.51	28.98	0.00	0.00	3,850.86	0.00	3,850.86
008-9002	Friends of Academics Scholarship Fund	105,431.12	400.40	799.69	0.00	0.00	106,230.81	0.00	106,230.81
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	22.41	44.75	0.00	0.00	5,944.58	0.00	5,944.58
009-9004	LJHS USS Fund	28,899.24	17,137.87	17,244.37	11,028.15	11,028.15	35,115.46	20,228.74	14,886.72
009-9005	LHS USS Fund	224,657.58	51,984.95	58,324.37	50,918.32	51,295.02	231,686.93	72,543.63	159,143.30
009-9006	Bowman USS Fund	7,956.53	18,454.50	18,628.50	17,031.37	28,719.92	(2,134.89)	4,836.54	(6,971.43)
009-9007	Berry USS Fund	836.30	10,621.00	10,708.00	9,174.32	10,333.52	1,210.78	10,730.68	(9,519.90)
009-9008	Donovan USS Fund	27,026.82	12,598.76	12,689.26	8,600.47	8,600.47	31,115.61	2,570.56	28,545.05
009-9009	Art USS Fund	4,380.45	10,824.50	10,882.00	1,329.61	1,329.61	13,932.84	1,526.50	12,406.34

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
009-9010	Math Grades 6-8 USS	$ 4,591.50	$ 1,227.50	$ 1,274.50	$ 0.00	$ 0.00	$ 5,866.00	$ 0.00	$ 5,866.00
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(56,051.62)	0.00	0.00	0.00	16,728.91	(72,780.53)	134,375.73	(207,156.26)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	0.00	9,239.59	279,538.40	73,934.99	205,603.41
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	426.30	830.58	0.00	0.00	1,781,067.02	0.00	1,781,067.02
018-9000	LJHS Neediest Kids of All	116.74	400.00	400.00	0.00	0.00	516.74	0.00	516.74
018-9001	Bowman Neediest Kids of All	29.98	2,000.00	2,000.00	0.00	0.00	2,029.98	500.00	1,529.98
018-9002	LJHS Morning Market	6,747.06	0.00	0.00	0.00	0.00	6,747.06	400.00	6,347.06
018-9003	Donovan Neediest Kids of All	133.61	1,000.00	1,000.00	0.00	0.00	1,133.61	0.00	1,133.61
018-9005	Berry Neediest Kids of All	85.08	1,000.00	1,000.00	0.00	0.00	1,085.08	750.00	335.08
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	0.00	885.45	200.00	685.45
018-9009	LHS Media Center Fund	1,897.09	63.00	63.00	0.00	0.00	1,960.09	0.00	1,960.09
018-9010	Transportation Dept's Lounge	590.33	0.00	0.00	0.00	0.00	590.33	0.00	590.33
018-9011	Donovan Media Center	6,521.59	112.00	112.00	0.00	0.00	6,633.59	31.76	6,601.83
018-9013	Bowman Media Center	12,738.40	25.50	37.00	0.00	0.00	12,775.40	0.00	12,775.40
018-9015	LJHS Building Fund	13,344.20	2,184.63	2,184.63	150.00	441.80	15,087.03	1,700.00	13,387.03
018-9019	Donovan Building Fund	1,015.13	0.00	0.00	5,097.69	5,097.69	(4,082.56)	2,397.51	(6,480.07)
018-9021	Bowman Building Fund - Student	57,080.89	12.88	12.88	379.75	440.47	56,653.30	8,698.72	47,954.58
018-9023	Berry Building Fund	11,792.43	0.00	0.00	5,175.54	5,175.54	6,616.89	3,829.85	2,787.04
018-9024	LHS Building Fund	9,737.99	10.00	10.00	37.97	37.97	9,710.02	7,286.46	2,423.56
018-9025	LHS Bridges	3,180.62	0.00	0.00	0.00	0.00	3,180.62	0.00	3,180.62
018-9027	LJHS Media Center	806.57	8.00	8.00	0.00	0.00	814.57	0.00	814.57
018-9028	Berry Media Center	4,339.14	75.25	75.25	0.00	0.00	4,414.39	0.00	4,414.39
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	0.00	0.00	0.00	1,984.87	0.00	1,984.87
018-9032	LJHS Counselors - PBIS Program	933.22	0.00	0.00	0.00	0.00	933.22	110.07	823.15
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	1,125.00	0.00	0.00	3,798.08	0.00	3,798.08
018-9035	Technology Repair Fund	20,535.70	1,131.80	1,385.80	0.00	0.00	21,921.50	0.00	21,921.50
018-9036	Bowman Unplug & Play Fund	613.70	0.00	0.00	0.00	0.00	613.70	0.00	613.70
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9013	Martha Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	2,000.00	2,000.00	0.00	73.33	2,000.00	0.00	2,000.00
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	0.00	283.39	100.00	183.39

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
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9032	ID Project Grant	0.00	8,800.00	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	1,986.00	1,986.00	0.00	0.00	1,986.00	0.00	1,986.00
019-9034	Super U! Challenge Grant - Donovan	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
022-9000	Girls Volleyball Tournament Fund	2,811.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00
022-9005	Baseball Tournament Fund	1,342.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00
022-9006	Softball Tournament Fund	562.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00
022-9008	Girls Lacrosse 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	1,134.93	2,258.14	33,553.98	67,268.98	745,342.28	12,411.00	732,931.28
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	0.00	0.00	0.00	0.00	10,044.88	0.00	10,044.88
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	100.00	262.22
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	0.00	0.00	0.00	9,531.39	1,290.06	8,241.33
200-9007	LHS FBLA	5,394.92	0.00	0.00	688.50	688.50	4,706.42	0.00	4,706.42
200-9008	LHS National Honor Society	4,002.07	0.00	0.00	385.00	385.00	3,617.07	256.73	3,360.34
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	370.03	806.95	0.00	0.00	4,438.41	1,565.00	2,873.41
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	3,500.00	3,500.00	3,533.68	3,533.68	44,496.62	16,272.44	28,224.18
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	0.00	0.00	18,421.85	4,200.00	14,221.85
200-9025	Key Club	1,938.26	0.00	0.00	0.00	0.00	1,938.26	0.00	1,938.26
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	0.00	5.00	5.00	31,598.86	0.00	31,598.86
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	0.00	0.00	875.00	27,059.74	475.00	26,584.74
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	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

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
200-9046	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	310.00	310.00	0.00	0.00	1,134.29	600.00	534.29
200-9054	LHS Hope Squad	1,463.81	0.00	0.00	0.00	0.00	1,463.81	0.00	1,463.81
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	0.00	1,991.94	0.00	1,991.94
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	0.00	0.00	4,412.40	700.00	3,712.40
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	2,500.00	2,500.00	0.00	0.00	3,586.05	300.00	3,286.05
200-9062	LHS Class of 2028	1,065.59	0.00	290.00	0.00	0.00	1,355.59	0.00	1,355.59
200-9063	LHS Business Academy	330.87	0.00	0.00	0.00	0.00	330.87	300.00	30.87
200-9064	LHS Class of 2029	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
300-9401	Varsity Winter Guard	3,581.94	0.00	0.00	0.00	0.00	3,581.94	331.87	3,250.07
300-9402	Junior Varsity Winter Guard	3,171.14	0.00	550.00	0.00	0.00	3,721.14	0.00	3,721.14
300-9404	LHS Drumline	7,207.55	0.00	0.00	2,579.65	2,579.65	4,627.90	1,205.35	3,422.55
300-9406	Orchestra	8,888.77	0.00	0.00	949.75	1,054.18	7,834.59	541.28	7,293.31
300-9500	LHS Athletic Department	0.00	56,148.24	91,832.08	42,123.75	100,708.06	(8,875.98)	167,594.70	(176,470.68)
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	2,935.00	4,763.15	3,450.00	1,313.15
300-9513	Indoor Track & Field	1,422.45	60.00	60.00	0.00	0.00	1,482.45	2,000.00	(517.55)
300-9514	LJHS Athletic Department	0.00	3,854.00	5,470.20	6,343.27	15,457.02	(9,986.82)	15,019.07	(25,005.89)
300-9517	LHS Warrior Stack	16,156.61	0.00	0.00	0.00	0.00	16,156.61	3,202.00	12,954.61
300-9993	LHS Baseball Team - Historical Society	7,450.39	0.00	0.00	0.00	0.00	7,450.39	5,000.00	2,450.39
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	0.00	3,483.13	0.00	3,483.13
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	1,620.25	3,792.50	10,781.46	0.00	10,781.46
401-9026	St. Francis Auxiliary Services FY26	0.00	41,162.63	41,183.26	4,288.82	5,909.07	35,274.19	1,073.21	34,200.98
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	0.00	393.46	0.00	393.46
401-9125	Lebanon United Methodist Kinder FY25	4,729.07	0.00	0.00	0.00	0.00	4,729.07	0.00	4,729.07
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	2,345.77	2,353.18	71.98	71.98	2,281.20	228.02	2,053.18
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	0.00	33,618.52	0.00	33,618.52
401-9225	Lebanon Christian Auxiliary	86,523.90	0.00	0.00	8,403.76	23,412.02	63,111.88	0.00	63,111.88

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
	Services FY25								
401-9226	Lebanon Christian Auxiliary Services FY26	$ 0.00	$ 114,614.75	$ 114,750.73	$ 53,098.53	$ 64,209.25	$ 50,541.48	$ 12,169.63	$ 38,371.85
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
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	0.00	(19.34)	0.00	0.00	0.00	0.00
499-9126	Parent Mentor Grant FY 26	0.00	0.00	0.00	1,213.96	1,213.96	(1,213.96)	0.00	(1,213.96)
499-9225	Skills Trainer Project Grant FY25	1,753.46	0.00	0.00	0.00	0.00	1,753.46	0.00	1,753.46
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	33,738.00	34,473.00	27,806.74	958.00	26,848.74
516-9025	IDEA, PART B FY 25	(190,486.55)	232,407.73	365,193.50	102,580.78	203,907.84	(29,200.89)	6,870.00	(36,070.89)
516-9026	IDEA, PART B FY 26	0.00	0.00	0.00	4,328.73	4,328.73	(4,328.73)	0.00	(4,328.73)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	0.00	0.00	0.00	(96,957.19)	0.00	(96,957.19)
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	1,569.64	973.80	1,694.56	(1,694.56)	0.00	(1,694.56)
551-9026	Title III, LEP FY 26	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
572-9025	Title I FY 25	(20,517.74)	0.00	96,957.19	32,265.97	35,377.56	41,061.89	4,428.41	36,633.48
572-9026	Title I FY 26	0.00	0.00	0.00	40,477.73	110,857.42	(110,857.42)	1,638.04	(112,495.46)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	0.00	42,843.48	0.00	0.00	0.00	0.00	0.00
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	0.00	1,200.00	6,545.39	222.29	1,999.00	(1,776.71)
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
590-9025	TITLE II-A FY 25	0.00	0.00	24,862.83	0.00	0.00	24,862.83	0.00	24,862.83
Grand Total		**$ 39,549,044.87**	**$ 9,242,058.24**	**$ 23,539,797.46**	**$ 6,341,736.77**	**$ 12,428,710.36**	**$ 50,660,131.97**	**$ 6,321,244.82**	**$ 44,338,887.15**

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54789	0	ACCOUNTS_PAYABLE	8/28/2025	AMERICAN FIDELITY ASSURANCE CO	905721	VOID		8/29/2025	$ 4,500.00
54432	196017	ACCOUNTS_PAYABLE	8/5/2025	WORLD RISK MANAGEMENT	809943	RECONCILED	8/31/2025		12,350.00
54431	196018	ACCOUNTS_PAYABLE	8/5/2025	SCHOOLS OF OHIO RISK SHARING AUTHORITY	810892	RECONCILED	8/31/2025		339,443.00
54531	196019	ACCOUNTS_PAYABLE	8/7/2025	APPLE INC.	10920	RECONCILED	8/31/2025		429.00
54528	196020	ACCOUNTS_PAYABLE	8/7/2025	BECKMAN ENVIRONMENTAL	20330	OUTSTANDING			133.10
54469	196021	ACCOUNTS_PAYABLE	8/7/2025	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	8/31/2025		3,157.02
54451	196022	ACCOUNTS_PAYABLE	8/7/2025	CDW GOVERNMENT INC.	30015	RECONCILED	8/31/2025		9,424.97
54440	196023	ACCOUNTS_PAYABLE	8/7/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	8/31/2025		2,101.66
54462	196024	ACCOUNTS_PAYABLE	8/7/2025	CINTAS	30810	RECONCILED	8/31/2025		709.70
54456	196025	ACCOUNTS_PAYABLE	8/7/2025	THE CITY OF LEBANON	30841	RECONCILED	8/31/2025		130.00
54483	196026	ACCOUNTS_PAYABLE	8/7/2025	CLARY SIGNS	30926	RECONCILED	8/31/2025		283.28
54485	196027	ACCOUNTS_PAYABLE	8/7/2025	CREECH'S	31579	RECONCILED	8/31/2025		257.50
54489	196028	ACCOUNTS_PAYABLE	8/7/2025	CULLIGAN OF FAIRBORN	31760	RECONCILED	8/31/2025		952.00
54509	196029	ACCOUNTS_PAYABLE	8/7/2025	DK TROPHY	40012	OUTSTANDING			176.00
54468	196030	ACCOUNTS_PAYABLE	8/7/2025	DELL MARKETING L.P.	40323	RECONCILED	8/31/2025		4,144.91
54505	196031	ACCOUNTS_PAYABLE	8/7/2025	U.S. BANK	50555	RECONCILED	8/31/2025		645.66
54490	196032	ACCOUNTS_PAYABLE	8/7/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	8/31/2025		1,389.00
54486	196033	ACCOUNTS_PAYABLE	8/7/2025	HAND2MIND INC.	50749	RECONCILED	8/31/2025		2,855.68
54514	196034	ACCOUNTS_PAYABLE	8/7/2025	HAMILTON COUNTY ESC	80138	RECONCILED	8/31/2025		250.00
54434	196035	ACCOUNTS_PAYABLE	8/7/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	8/31/2025		1,257.69
54513	196036	ACCOUNTS_PAYA	8/7/2025	KOCH	110442	RECONCILED	8/31/2025		3,000.00

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		BLE		REFRIGERATION CO.					
54439	196037	ACCOUNTS_PAYABLE	8/7/2025	KROGER CO.	110545	RECONCILED	8/31/2025		$ 161.77
54481	196038	ACCOUNTS_PAYABLE	8/7/2025	KOI AUTO PARTS	120430	RECONCILED	8/31/2025		73.71
54527	196039	ACCOUNTS_PAYABLE	8/7/2025	LEBANON AREA CHAMBER	120435	RECONCILED	8/31/2025		50.00
54523	196040	ACCOUNTS_PAYABLE	8/7/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			210.00
54446	196041	ACCOUNTS_PAYABLE	8/7/2025	MINUTEMAN PRESS	131320	RECONCILED	8/31/2025		104.58
54498	196042	ACCOUNTS_PAYABLE	8/7/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			282.00
54533	196043	ACCOUNTS_PAYABLE	8/7/2025	OAESA	150000	RECONCILED	8/31/2025		295.00
54466	196044	ACCOUNTS_PAYABLE	8/7/2025	OFFICE DEPOT, INC.	150080	RECONCILED	8/31/2025		594.46
54506	196045	ACCOUNTS_PAYABLE	8/7/2025	OEDSA	150118	OUTSTANDING			300.00
54464	196046	ACCOUNTS_PAYABLE	8/7/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	8/31/2025		1,541.44
54435	196047	ACCOUNTS_PAYABLE	8/7/2025	REALLY GOOD STUFF, LLC	180182	RECONCILED	8/31/2025		81.92
54522	196048	ACCOUNTS_PAYABLE	8/7/2025	RIDDELL	180414	RECONCILED	8/31/2025		9,222.95
54494	196049	ACCOUNTS_PAYABLE	8/7/2025	SCHOOL DATEBOOKS INC.	190356	RECONCILED	8/31/2025		2,583.36
54480	196050	ACCOUNTS_PAYABLE	8/7/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	8/31/2025		122.56
54532	196051	ACCOUNTS_PAYABLE	8/7/2025	THE SHERWIN-WILLIAMS CO.	190900	RECONCILED	8/31/2025		40.76
54447	196052	ACCOUNTS_PAYABLE	8/7/2025	SILCO FIRE & SECURITY	191013	RECONCILED	8/31/2025		863.70
54518	196053	ACCOUNTS_PAYABLE	8/7/2025	SPRINGBORO HIGH SCHOOL	191576	RECONCILED	8/31/2025		300.00
54443	196054	ACCOUNTS_PAYABLE	8/7/2025	STERLING PAPER COMPANY	191837	RECONCILED	8/31/2025		5,582.24
54454	196055	ACCOUNTS_PAYABLE	8/7/2025	STIGLER SUPPLY CO.	191859	RECONCILED	8/31/2025		85.18
54442	196056	ACCOUNTS_PAYABLE	8/7/2025	TREETOP PUBLISHING INC.	200518	RECONCILED	8/31/2025		2,474.01
54477	196057	ACCOUNTS_PAYABLE	8/7/2025	TROPHY AWARDS	200559	RECONCILED	8/31/2025		639.20
54501	196058	ACCOUNTS_PAYABLE	8/7/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	8/31/2025		540.71

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54436	196059	ACCOUNTS_PAYABLE	8/7/2025	CAPITAL ONE	220900	RECONCILED	8/31/2025		$ 784.51
54512	196060	ACCOUNTS_PAYABLE	8/7/2025	WALT LUTI TIRE INC.	230070	RECONCILED	8/31/2025		49.96
54482	196061	ACCOUNTS_PAYABLE	8/7/2025	MUSSER EXCAVATING	801796	RECONCILED	8/31/2025		3,000.00
54530	196062	ACCOUNTS_PAYABLE	8/7/2025	HENRY SCHEIN INC.	801880	RECONCILED	8/31/2025		10.01
54445	196063	ACCOUNTS_PAYABLE	8/7/2025	NCS PEARSON INC.	801930	RECONCILED	8/31/2025		13,988.06
54453	196064	ACCOUNTS_PAYABLE	8/7/2025	B&H PHOTO-VIDEO	802150	RECONCILED	8/31/2025		3,929.86
54524	196065	ACCOUNTS_PAYABLE	8/7/2025	NEOLA; INC.	802173	RECONCILED	8/31/2025		795.00
54438	196066	ACCOUNTS_PAYABLE	8/7/2025	Ace Hardware W.C.	802545	RECONCILED	8/31/2025		456.33
54449	196067	ACCOUNTS_PAYABLE	8/7/2025	SWEETWATER SOUND INC.	802952	RECONCILED	8/31/2025		1,655.35
54479	196068	ACCOUNTS_PAYABLE	8/7/2025	BARNES & NOBLE, INC.	802957	RECONCILED	8/31/2025		2,641.80
54448	196069	ACCOUNTS_PAYABLE	8/7/2025	DANIEL F. JONES; CONTRACTOR	802983	RECONCILED	8/31/2025		1,800.00
54526	196070	ACCOUNTS_PAYABLE	8/7/2025	AIRGAS USA LLC	804036	RECONCILED	8/31/2025		251.28
54500	196071	ACCOUNTS_PAYABLE	8/7/2025	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	8/31/2025		398.55
54473	196072	ACCOUNTS_PAYABLE	8/7/2025	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			1,975.35
54495	196073	ACCOUNTS_PAYABLE	8/7/2025	TAULBEE, REBECCA	805050	RECONCILED	8/31/2025		46.25
54476	196074	ACCOUNTS_PAYABLE	8/7/2025	SPECTRA HOLDINGS INC	805367	RECONCILED	8/31/2025		13,835.00
54441	196075	ACCOUNTS_PAYABLE	8/7/2025	VISTA HIGHER LEARNING	805845	RECONCILED	8/31/2025		27,004.37
54507	196076	ACCOUNTS_PAYABLE	8/7/2025	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	8/31/2025		8,458.17
54517	196077	ACCOUNTS_PAYABLE	8/7/2025	VERIZON WIRELESS	806436	RECONCILED	8/31/2025		1,161.00
54492	196078	ACCOUNTS_PAYABLE	8/7/2025	BUTLER CONCRETE CO.	806518	RECONCILED	8/31/2025		4,000.00
54516	196079	ACCOUNTS_PAYABLE	8/7/2025	HTG	807157	RECONCILED	8/31/2025		560.00
54510	196080	ACCOUNTS_PAYABLE	8/7/2025	TEACHER DIRECT	807245	OUTSTANDING			866.70
54502	196081	ACCOUNTS_PAYABLE	8/7/2025	EQUIPMENT DEPOT	807389	RECONCILED	8/31/2025		358.30
54458	196082	ACCOUNTS_PAYA	8/7/2025	FLOWERS FROM	807735	RECONCILED	8/31/2025		100.00

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		BLE		THE RAFTERS					
54511	196083	ACCOUNTS_PAYABLE	8/7/2025	ROBERTSON, LORI	807882	RECONCILED	8/31/2025		$ 51.38
54467	196084	ACCOUNTS_PAYABLE	8/7/2025	EAST MAIN PRODUCTIONS	808122	RECONCILED	8/31/2025		949.75
54452	196085	ACCOUNTS_PAYABLE	8/7/2025	KOENIG EQUIPMENT	808194	RECONCILED	8/31/2025		457.30
54493	196086	ACCOUNTS_PAYABLE	8/7/2025	OHIO CAT	808222	RECONCILED	8/31/2025		489.02
54461	196087	ACCOUNTS_PAYABLE	8/7/2025	O'REILLY AUTO PARTS	808521	RECONCILED	8/31/2025		23.77
54488	196088	ACCOUNTS_PAYABLE	8/7/2025	ACE RADIATOR INC.	808557	RECONCILED	8/31/2025		832.86
54433	196089	ACCOUNTS_PAYABLE	8/7/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2025		12,259.85
54508	196090	ACCOUNTS_PAYABLE	8/7/2025	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	8/31/2025		31,505.22
54521	196091	ACCOUNTS_PAYABLE	8/7/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	8/31/2025		17,539.28
54475	196092	ACCOUNTS_PAYABLE	8/7/2025	RIVERSIDE INSIGHTS	808815	RECONCILED	8/31/2025		340.93
54499	196093	ACCOUNTS_PAYABLE	8/7/2025	QBS LLC	808908	RECONCILED	8/31/2025		6.00
54503	196094	ACCOUNTS_PAYABLE	8/7/2025	UNIVERSAL ENVIRONMENTAL	808916	RECONCILED	8/31/2025		100.00
54460	196095	ACCOUNTS_PAYABLE	8/7/2025	PANORAMA EDUCATION INC.	809093	RECONCILED	8/31/2025		57,898.00
54484	196096	ACCOUNTS_PAYABLE	8/7/2025	TRESONA MULTIMEDIA; LLC	809558	RECONCILED	8/31/2025		740.00
54471	196097	ACCOUNTS_PAYABLE	8/7/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	8/31/2025		165.55
54519	196098	ACCOUNTS_PAYABLE	8/7/2025	FAIRMONT BOWLING BOOSTERS	809595	OUTSTANDING			300.00
54520	196099	ACCOUNTS_PAYABLE	8/7/2025	WILSON LANGUAGE TRAINING	809633	RECONCILED	8/31/2025		4,536.00
54437	196100	ACCOUNTS_PAYABLE	8/7/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	8/31/2025		204.80
54459	196101	ACCOUNTS_PAYABLE	8/7/2025	LASERLINE	809692	RECONCILED	8/31/2025		10,150.00
54525	196102	ACCOUNTS_PAYA	8/7/2025	OHIO SCHOLAR	809952	RECONCILED	8/31/2025		5,329.50

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		BLE		TRANSPORT					
54504	196103	ACCOUNTS_PAYABLE	8/7/2025	TEAMBUILDR LLC	810037	RECONCILED	8/31/2025		$ 1,500.00
54444	196104	ACCOUNTS_PAYABLE	8/7/2025	ELIZABETH ROEHL	810251	OUTSTANDING			87.24
54455	196105	ACCOUNTS_PAYABLE	8/7/2025	OFFICE 360	810289	RECONCILED	8/31/2025		10,768.09
54487	196106	ACCOUNTS_PAYABLE	8/7/2025	RECERTIFICATION SPECIALISTS, LLC	810437	RECONCILED	8/31/2025		35.00
54457	196107	ACCOUNTS_PAYABLE	8/7/2025	HAL LEONARD LLC	810458	RECONCILED	8/31/2025		188.70
54496	196108	ACCOUNTS_PAYABLE	8/7/2025	SHRADER TIRE & OIL INC	810558	RECONCILED	8/31/2025		4,785.18
54450	196109	ACCOUNTS_PAYABLE	8/7/2025	TOUCHMATH ACQUISITION LLC	810620	RECONCILED	8/31/2025		11,792.40
54491	196110	ACCOUNTS_PAYABLE	8/7/2025	BUCKEYE RUNNING COMPANY	810621	RECONCILED	8/31/2025		200.00
54463	196111	ACCOUNTS_PAYABLE	8/7/2025	VESTIS SERVICES, LLC	810624	RECONCILED	8/31/2025		1,627.30
54497	196112	ACCOUNTS_PAYABLE	8/7/2025	ALTAFIBER - 1942943	810626	RECONCILED	8/31/2025		35.31
54478	196113	ACCOUNTS_PAYABLE	8/7/2025	IRONMAN TOURNAMENTS, LLC	810667	RECONCILED	8/31/2025		750.00
54529	196114	ACCOUNTS_PAYABLE	8/7/2025	BIG AXE SPICE, LLC	810706	RECONCILED	8/31/2025		231.00
54465	196115	ACCOUNTS_PAYABLE	8/7/2025	KENNY HUEY	810709	RECONCILED	8/31/2025		399.85
54470	196116	ACCOUNTS_PAYABLE	8/7/2025	RAPTOR TECHNOLOGIES, LLC	810786	OUTSTANDING			14,000.00
54515	196117	ACCOUNTS_PAYABLE	8/7/2025	MIDWEST MOTOR SUPPLY CO. INC	810790	RECONCILED	8/31/2025		1,147.98
54472	196118	ACCOUNTS_PAYABLE	8/7/2025	SUNBELT RENTALS INC	810820	RECONCILED	8/31/2025		4,031.52
54474	196119	ACCOUNTS_PAYABLE	8/7/2025	MOYER & MOYER INC	810853	RECONCILED	8/31/2025		47,336.26
54544	196120	ACCOUNTS_PAYABLE	8/14/2025	THE CITY OF LEBANON	30840	RECONCILED	8/31/2025		54,712.44
54545	196121	ACCOUNTS_PAYABLE	8/14/2025	KEITH PANTLING	809109	RECONCILED	8/31/2025		3,500.00
54553	196122	ACCOUNTS_PAYABLE	8/14/2025	BSN SPORTS , LLC	20920	RECONCILED	8/31/2025		627.54
54556	196123	ACCOUNTS_PAYABLE	8/14/2025	CDW GOVERNMENT	30015	RECONCILED	8/31/2025		2,114.46

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				INC.					
54550	196124	ACCOUNTS_PAYABLE	8/14/2025	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	8/31/2025		$ 2,151.40
54577	196125	ACCOUNTS_PAYABLE	8/14/2025	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	8/31/2025		7,358.29
54560	196126	ACCOUNTS_PAYABLE	8/14/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	8/31/2025		2,100.47
54573	196127	ACCOUNTS_PAYABLE	8/14/2025	GORDON FOOD SERVICE	70449	RECONCILED	8/31/2025		752.60
54558	196128	ACCOUNTS_PAYABLE	8/14/2025	KOI AUTO PARTS	120430	RECONCILED	8/31/2025		30.98
54559	196129	ACCOUNTS_PAYABLE	8/14/2025	OHIO ACTE	150136	RECONCILED	8/31/2025		1,935.00
54576	196130	ACCOUNTS_PAYABLE	8/14/2025	STERLING PAPER COMPANY	191837	RECONCILED	8/31/2025		2,621.80
54557	196131	ACCOUNTS_PAYABLE	8/14/2025	TOWNE PEST CONTROL	200392	RECONCILED	8/31/2025		750.00
54586	196132	ACCOUNTS_PAYABLE	8/14/2025	CAPITAL ONE	220900	RECONCILED	8/31/2025		269.53
54555	196133	ACCOUNTS_PAYABLE	8/14/2025	ADORAMA INC.	802831	RECONCILED	8/31/2025		5.00
54568	196134	ACCOUNTS_PAYABLE	8/14/2025	4IMPRINT, INC.	803345	RECONCILED	8/31/2025		1,786.97
54554	196135	ACCOUNTS_PAYABLE	8/14/2025	BAROQUE VIOLIN SHOP	803719	RECONCILED	8/31/2025		7,145.00
54581	196136	ACCOUNTS_PAYABLE	8/14/2025	JS LANGUAGES LLC	803721	RECONCILED	8/31/2025		554.84
54567	196137	ACCOUNTS_PAYABLE	8/14/2025	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	8/31/2025		910.55
54583	196138	ACCOUNTS_PAYABLE	8/14/2025	GRAINGER	804685	RECONCILED	8/31/2025		2,131.64
54564	196139	ACCOUNTS_PAYABLE	8/14/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	8/31/2025		651.22
54571	196140	ACCOUNTS_PAYABLE	8/14/2025	BUTLER CONCRETE CO.	806518	RECONCILED	8/31/2025		1,333.00
54566	196141	ACCOUNTS_PAYABLE	8/14/2025	VOYA INSTITUTIONAL TRUST CO	806879	RECONCILED	8/31/2025		47,158.43
54579	196142	ACCOUNTS_PAYABLE	8/14/2025	TEACHER DIRECT	807245	OUTSTANDING			92.06
54565	196143	ACCOUNTS_PAYABLE	8/14/2025	CHARLENE WILSON	807592	RECONCILED	8/31/2025		100.00
54578	196144	ACCOUNTS_PAYABLE	8/14/2025	KOENIG EQUIPMENT	808194	RECONCILED	8/31/2025		470.53

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54574	196145	ACCOUNTS_PAYABLE	8/14/2025	OHIO CAT	808222	RECONCILED	8/31/2025		$ 42.91
54548	196146	ACCOUNTS_PAYABLE	8/14/2025	HEADLINES SPORTSWEAR	808408	RECONCILED	8/31/2025		1,497.60
54587	196147	ACCOUNTS_PAYABLE	8/14/2025	O'REILLY AUTO PARTS	808521	RECONCILED	8/31/2025		14.99
54585	196148	ACCOUNTS_PAYABLE	8/14/2025	SCHOOLSIN	808547	RECONCILED	8/31/2025		1,575.04
54552	196149	ACCOUNTS_PAYABLE	8/14/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2025		9,587.57
54584	196150	ACCOUNTS_PAYABLE	8/14/2025	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	8/31/2025		348.18
54582	196151	ACCOUNTS_PAYABLE	8/14/2025	WILSON LANGUAGE TRAINING	809633	RECONCILED	8/31/2025		9,790.20
54570	196152	ACCOUNTS_PAYABLE	8/14/2025	ASSET CONTROL SOLUTIONS***	809830	RECONCILED	8/31/2025		1,500.00
54569	196153	ACCOUNTS_PAYABLE	8/14/2025	ELIZABETH ROEHL	810251	OUTSTANDING			55.37
54572	196154	ACCOUNTS_PAYABLE	8/14/2025	C.C. IMEX	810403	RECONCILED	8/31/2025		633.00
54580	196155	ACCOUNTS_PAYABLE	8/14/2025	THE UNDERGROUND DETECTIVE	810447	RECONCILED	8/31/2025		245.00
54588	196156	REFUND	8/14/2025	LILLIAN HLAVATY	810487	OUTSTANDING			259.00
54562	196157	ACCOUNTS_PAYABLE	8/14/2025	T-MOBILE	810498	RECONCILED	8/31/2025		1,688.85
54561	196158	ACCOUNTS_PAYABLE	8/14/2025	HENDERSON TURF COMMERCIAL SOD AND SEED	810627	RECONCILED	8/31/2025		267.50
54563	196159	ACCOUNTS_PAYABLE	8/14/2025	TOTALLY COMMUNICATING LLC	810869	RECONCILED	8/31/2025		1,200.00
54575	196160	ACCOUNTS_PAYABLE	8/14/2025	LORA LEMAY	810870	RECONCILED	8/31/2025		1,400.00
54549	196161	ACCOUNTS_PAYABLE	8/14/2025	MINDS ON EDUCATION, INC	810918	RECONCILED	8/31/2025		1,423.12
54551	196162	ACCOUNTS_PAYABLE	8/14/2025	APRIL RIAHI	810934	RECONCILED	8/31/2025		150.00
54598	196163	REFUND	8/14/2025	BACK; FRANK	12109	OUTSTANDING			30.00
54590	196164	REFUND	8/14/2025	BROOKS; MARGARET JO	20992	RECONCILED	8/31/2025		50.80
54591	196165	REFUND	8/14/2025	IANNELLI; DAVID	88000	OUTSTANDING			62.51
54589	196166	REFUND	8/14/2025	HENCEY; ALISSA	150355	OUTSTANDING			850.00

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54600	196167	REFUND	8/14/2025	BRUNK; ALEX	802936	RECONCILED	8/31/2025		$ 4.22
54595	196168	REFUND	8/14/2025	CONOVER, ANDREA	806940	OUTSTANDING			147.86
54594	196169	REFUND	8/14/2025	CROCKETT; MICHELLE	807148	RECONCILED	8/31/2025		3.15
54597	196170	REFUND	8/14/2025	WOMACK, CARISSA	807394	RECONCILED	8/31/2025		127.06
54599	196171	REFUND	8/14/2025	BUGHER, PATRICIA	807828	RECONCILED	8/31/2025		34.88
54596	196172	REFUND	8/14/2025	ROBERTSON, LORI	807882	RECONCILED	8/31/2025		20.39
54593	196173	REFUND	8/14/2025	KEITH DICKSON	809930	RECONCILED	8/31/2025		60.00
54592	196174	REFUND	8/14/2025	ELIZABETH ROEHL	810251	OUTSTANDING			1.24
54601	196175	ACCOUNTS_PAYABLE	8/14/2025	BOWERS SUCCESS DEVELOPMENT	803654	RECONCILED	8/31/2025		5,000.00
54661	196176	ACCOUNTS_PAYABLE	8/21/2025	ASCD	10097	OUTSTANDING			79.00
54664	196177	ACCOUNTS_PAYABLE	8/21/2025	BURGER; NICOLE	21035	OUTSTANDING			585.00
54612	196178	ACCOUNTS_PAYABLE	8/21/2025	SWOCA	21110	RECONCILED	8/31/2025		59,448.23
54679	196179	ACCOUNTS_PAYABLE	8/21/2025	BUTLER; SCOTT	21137	RECONCILED	8/31/2025		66.87
54642	196180	ACCOUNTS_PAYABLE	8/21/2025	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	8/31/2025		553.38
54639	196181	ACCOUNTS_PAYABLE	8/21/2025	CINTAS	30810	RECONCILED	8/31/2025		116.30
54616	196182	ACCOUNTS_PAYABLE	8/21/2025	CLARY SIGNS	30926	RECONCILED	8/31/2025		335.00
54648	196183	ACCOUNTS_PAYABLE	8/21/2025	U.S. BANK	50555	RECONCILED	8/31/2025		376.99
54634	196184	ACCOUNTS_PAYABLE	8/21/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	8/31/2025		22.49
54628	196185	ACCOUNTS_PAYABLE	8/21/2025	GORDON FOOD SERVICE	70449	RECONCILED	8/31/2025		1,167.60
54665	196186	ACCOUNTS_PAYABLE	8/21/2025	GRALER; MARK	70530	RECONCILED	8/31/2025		8.68
54660	196187	ACCOUNTS_PAYABLE	8/21/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	8/31/2025		271.00
54629	196188	ACCOUNTS_PAYABLE	8/21/2025	KURTZ BROS. INC.	110570	RECONCILED	8/31/2025		1,127.27
54627	196189	ACCOUNTS_PAYABLE	8/21/2025	KOI AUTO PARTS	120430	OUTSTANDING			229.43

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54645	196190	ACCOUNTS_PAYABLE	8/21/2025	MINUTEMAN PRESS	131320	RECONCILED	8/31/2025		$ 8,506.87
54671	196191	ACCOUNTS_PAYABLE	8/21/2025	MODERN OFFICE METHODS	131480	RECONCILED	8/31/2025		7,321.37
54618	196192	ACCOUNTS_PAYABLE	8/21/2025	HILTON COLUMBUS @ EASTON	150127	OUTSTANDING			305.71
54662	196193	ACCOUNTS_PAYABLE	8/21/2025	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	8/31/2025		900.00
54611	196194	ACCOUNTS_PAYABLE	8/21/2025	RIDDELL	180414	RECONCILED	8/31/2025		3,789.95
54626	196195	ACCOUNTS_PAYABLE	8/21/2025	SILCO FIRE & SECURITY	191013	RECONCILED	8/31/2025		8,038.50
54631	196196	ACCOUNTS_PAYABLE	8/21/2025	STERLING PAPER COMPANY	191837	RECONCILED	8/31/2025		948.00
54652	196197	ACCOUNTS_PAYABLE	8/21/2025	CAPITAL ONE	220900	RECONCILED	8/31/2025		124.40
54623	196198	ACCOUNTS_PAYABLE	8/21/2025	WARREN COUNTY ESC	230196	RECONCILED	8/31/2025		26,379.28
54636	196199	ACCOUNTS_PAYABLE	8/21/2025	TURPIN; LIBBY	611221	RECONCILED	8/31/2025		260.54
54619	196200	ACCOUNTS_PAYABLE	8/21/2025	Ace Hardware W.C.	802545	OUTSTANDING			61.97
54672	196201	ACCOUNTS_PAYABLE	8/21/2025	SPENCE: MELISSA	802603	RECONCILED	8/31/2025		400.00
54669	196202	ACCOUNTS_PAYABLE	8/21/2025	DANIEL F. JONES; CONTRACTOR	802983	OUTSTANDING			300.00
54643	196203	ACCOUNTS_PAYABLE	8/21/2025	ROCHESTER 100 INC.	803358	RECONCILED	8/31/2025		744.88
54610	196204	ACCOUNTS_PAYABLE	8/21/2025	HEALTHCARE PROCESS	803575	RECONCILED	8/31/2025		6,750.00
54633	196205	ACCOUNTS_PAYABLE	8/21/2025	NWEA	805566	RECONCILED	8/31/2025		7,969.75
54654	196206	ACCOUNTS_PAYABLE	8/21/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	8/31/2025		124.66
54609	196207	ACCOUNTS_PAYABLE	8/21/2025	VISTA HIGHER LEARNING	805845	RECONCILED	8/31/2025		8,784.27
54667	196208	ACCOUNTS_PAYABLE	8/21/2025	EDMENTUM, INC.	806217	RECONCILED	8/31/2025		3,138.75
54657	196209	ACCOUNTS_PAYABLE	8/21/2025	GCTCA	806476	RECONCILED	8/31/2025		337.00
54650	196210	ACCOUNTS_PAYABLE	8/21/2025	CTL CORPORATION	806880	RECONCILED	8/31/2025		3,298.00
54635	196211	ACCOUNTS_PAYABLE	8/21/2025	GREENEVIEW ATHLETIC DEPARTMENT	807103	OUTSTANDING			200.00
54676	196212	ACCOUNTS_PAYA	8/21/2025	HTG	807157	RECONCILED	8/31/2025		1,795.00

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		BLE							
54637	196213	ACCOUNTS_PAYABLE	8/21/2025	SILCOX; DAVE	807279	RECONCILED	8/31/2025		$ 129.08
54649	196214	ACCOUNTS_PAYABLE	8/21/2025	BRENNAN, CHRIS	807511	RECONCILED	8/31/2025		273.57
54656	196215	ACCOUNTS_PAYABLE	8/21/2025	ROBERTSON, LORI	807882	RECONCILED	8/31/2025		159.08
54668	196216	ACCOUNTS_PAYABLE	8/21/2025	A BOOK COMPANY, LLC	807922	RECONCILED	8/31/2025		706.41
54659	196217	ACCOUNTS_PAYABLE	8/21/2025	EAST MAIN PRODUCTIONS	808122	RECONCILED	8/31/2025		1,200.00
54674	196218	ACCOUNTS_PAYABLE	8/21/2025	HOLTKAMP; MAGGIE	808338	RECONCILED	8/31/2025		53.34
54673	196219	ACCOUNTS_PAYABLE	8/21/2025	THE WELLINGTON INITIATIVE	808554	RECONCILED	8/31/2025		4,375.00
54613	196220	ACCOUNTS_PAYABLE	8/21/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2025		17,408.59
54622	196221	ACCOUNTS_PAYABLE	8/21/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	8/31/2025		709.54
54663	196222	ACCOUNTS_PAYABLE	8/21/2025	MARSH; LESLIE	808749	RECONCILED	8/31/2025		93.36
54666	196223	ACCOUNTS_PAYABLE	8/21/2025	LITERACY RESOURCES LLC	808891	RECONCILED	8/31/2025		3,293.00
54614	196224	ACCOUNTS_PAYABLE	8/21/2025	Buchert; Jamie	808958	RECONCILED	8/31/2025		20.30
54670	196225	ACCOUNTS_PAYABLE	8/21/2025	JPMORGAN CHASE-LOCKBOX PROCESSING	809247	RECONCILED	8/31/2025		875.00
54646	196226	ACCOUNTS_PAYABLE	8/21/2025	THE LOCKER ROOM	809440	RECONCILED	8/31/2025		3,548.50
54647	196227	ACCOUNTS_PAYABLE	8/21/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	8/31/2025		466.20
54617	196228	ACCOUNTS_PAYABLE	8/21/2025	VARSITY SPIRIT	809661	RECONCILED	8/31/2025		5,293.40
54651	196229	ACCOUNTS_PAYABLE	8/21/2025	OHSPRA - OHIO SCHOOL	809777	OUTSTANDING			100.00
54677	196230	ACCOUNTS_PAYABLE	8/21/2025	ROBERT REYNOLDS	809929	RECONCILED	8/31/2025		159.28
54630	196231	ACCOUNTS_PAYABLE	8/21/2025	IMAGINE LEARNING LLC	810208	RECONCILED	8/31/2025		1,320.00
54620	196232	ACCOUNTS_PAYABLE	8/21/2025	ELIZABETH ROEHL	810251	RECONCILED	8/31/2025		103.00
54621	196233	ACCOUNTS_PAYABLE	8/21/2025	ELLA SMITH	810291	RECONCILED	8/31/2025		55.00
54624	196234	ACCOUNTS_PAYA	8/21/2025	JENIFER	810334	RECONCILED	8/31/2025		63.42

LEBANON CITY SCHOOL DISTRICT

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		BLE		STERLING					
54655	196235	ACCOUNTS_PAYABLE	8/21/2025	AMY UECKER	810457	RECONCILED	8/31/2025		$ 38.47
54678	196236	ACCOUNTS_PAYABLE	8/21/2025	MICHAEL ARLINGHAUS	810583	OUTSTANDING			209.70
54615	196237	ACCOUNTS_PAYABLE	8/21/2025	ALTAFIBER	810592	RECONCILED	8/31/2025		71.98
54675	196238	ACCOUNTS_PAYABLE	8/21/2025	NORTHWEST LOCAL SD	810603	RECONCILED	8/31/2025		1,050.00
54625	196239	ACCOUNTS_PAYABLE	8/21/2025	VESTIS SERVICES, LLC	810624	RECONCILED	8/31/2025		1,345.74
54638	196240	ACCOUNTS_PAYABLE	8/21/2025	RISE VISION	810625	RECONCILED	8/31/2025		3,735.00
54641	196241	ACCOUNTS_PAYABLE	8/21/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	8/31/2025		383.27
54640	196242	ACCOUNTS_PAYABLE	8/21/2025	KRISTEN ZENNER	810643	RECONCILED	8/31/2025		103.00
54658	196243	ACCOUNTS_PAYABLE	8/21/2025	MIDWEST MOTOR SUPPLY CO. INC	810790	RECONCILED	8/31/2025		1,104.66
54644	196244	ACCOUNTS_PAYABLE	8/21/2025	JACO WATERPROOFING	810863	OUTSTANDING			1,000.00
54632	196245	ACCOUNTS_PAYABLE	8/21/2025	DONALD LAND JR	810924	RECONCILED	8/31/2025		37.00
54727	196247	ACCOUNTS_PAYABLE	8/28/2025	BETHESDA HEALTHCARE INC.	20453	OUTSTANDING			1,094.00
54773	196248	ACCOUNTS_PAYABLE	8/28/2025	BSN SPORTS , LLC	20920	OUTSTANDING			12,553.00
54709	196249	ACCOUNTS_PAYABLE	8/28/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			30,531.62
54680	196250	ACCOUNTS_PAYABLE	8/27/2025	COUNTRYSIDE YMCA	31487	OUTSTANDING			103.64
54708	196251	ACCOUNTS_PAYABLE	8/28/2025	CREECH'S	31579	OUTSTANDING			39,630.00
54734	196252	ACCOUNTS_PAYABLE	8/28/2025	U.S. BANK	50555	OUTSTANDING			1,943.87
54700	196253	ACCOUNTS_PAYABLE	8/28/2025	GORDON FOOD SERVICE	70449	OUTSTANDING			26,763.35
54779	196254	ACCOUNTS_PAYABLE	8/28/2025	HAMILTON COUNTY ESC	80138	OUTSTANDING			2,345.00
54724	196255	ACCOUNTS_PAYABLE	8/28/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			671.28
54712	196256	ACCOUNTS_PAYABLE	8/28/2025	KIWANIS CLUB OF LEBANON	110370	OUTSTANDING			140.00
54753	196257	ACCOUNTS_PAYABLE	8/28/2025	KROGER CO.	110545	OUTSTANDING			226.72

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54703	196258	ACCOUNTS_PAYABLE	8/28/2025	KOI AUTO PARTS	120430	OUTSTANDING			$ 41.39
54716	196259	ACCOUNTS_PAYABLE	8/28/2025	LINSLEY; EMILY	120778	OUTSTANDING			500.00
54742	196260	ACCOUNTS_PAYABLE	8/28/2025	MINUTEMAN PRESS	131320	OUTSTANDING			165.63
54728	196261	ACCOUNTS_PAYABLE	8/28/2025	MODERN OFFICE METHODS	131480	OUTSTANDING			739.28
54730	196262	ACCOUNTS_PAYABLE	8/28/2025	NASSP	140283	OUTSTANDING			385.00
54735	196263	ACCOUNTS_PAYABLE	8/28/2025	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			11,636.21
54743	196264	ACCOUNTS_PAYABLE	8/28/2025	POFF'S LAWN & LANDSCAPING	160466	OUTSTANDING			1,905.00
54714	196265	ACCOUNTS_PAYABLE	8/28/2025	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			358.42
54751	196266	ACCOUNTS_PAYABLE	8/28/2025	SHIFFLER EQUIPMENT SALES INC	190916	OUTSTANDING			372.22
54718	196267	ACCOUNTS_PAYABLE	8/28/2025	SILCO FIRE & SECURITY	191013	OUTSTANDING			2,029.50
54737	196268	ACCOUNTS_PAYABLE	8/28/2025	STIGLER SUPPLY CO.	191859	OUTSTANDING			225.51
54781	196269	ACCOUNTS_PAYABLE	8/28/2025	TOWNE PEST CONTROL	200392	OUTSTANDING			825.00
54761	196270	ACCOUNTS_PAYABLE	8/28/2025	TROPHY AWARDS	200559	OUTSTANDING			1,984.32
54711	196271	ACCOUNTS_PAYABLE	8/28/2025	CAPITAL ONE	220900	OUTSTANDING			656.89
54720	196272	ACCOUNTS_PAYABLE	8/28/2025	LEBANON CITY SCHOOLS	800714	VOID		8/29/2025	1,104.58
54774	196273	ACCOUNTS_PAYABLE	8/28/2025	J.W. PEPPER & SON INC.	802092	OUTSTANDING			65.00
54770	196274	ACCOUNTS_PAYABLE	8/28/2025	HERTZ FURNITURE SYSTEMS	802580	OUTSTANDING			1,758.25
54750	196275	ACCOUNTS_PAYABLE	8/28/2025	NCS PEARSON, INC.	802850	OUTSTANDING			9,735.00
54738	196276	ACCOUNTS_PAYABLE	8/28/2025	BRUNK; ALEX	802936	OUTSTANDING			37.97
54747	196277	ACCOUNTS_PAYABLE	8/28/2025	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			1,067.35
54694	196278	ACCOUNTS_PAYABLE	8/28/2025	W.R. HACKETT, INC.	804035	OUTSTANDING			2,746.75
54752	196279	ACCOUNTS_PAYABLE	8/28/2025	STAPLES BUSINESS ADVANTAGE	804156	OUTSTANDING			44.28

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54763	196280	ACCOUNTS_PAYABLE	8/28/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			$ 416.00
54706	196281	ACCOUNTS_PAYABLE	8/28/2025	SUTTON, BARBARA	804278	OUTSTANDING			175.78
54780	196282	ACCOUNTS_PAYABLE	8/28/2025	WILLIAM LANE	804386	OUTSTANDING			46.25
54765	196283	ACCOUNTS_PAYABLE	8/28/2025	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			18,840.00
54739	196284	ACCOUNTS_PAYABLE	8/28/2025	RUMPKE OF OHIO INC.	804873	OUTSTANDING			519.04
54777	196285	ACCOUNTS_PAYABLE	8/28/2025	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			1,403.34
54699	196286	ACCOUNTS_PAYABLE	8/28/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			6,169.27
54786	196287	ACCOUNTS_PAYABLE	8/28/2025	VISTA HIGHER LEARNING	805845	OUTSTANDING			9,077.44
54719	196288	ACCOUNTS_PAYABLE	8/28/2025	VALLEY VIEW ATHLETIC DEPARTMENT	806240	OUTSTANDING			300.00
54772	196289	ACCOUNTS_PAYABLE	8/28/2025	COLLINS, THOMAS (TJ)	806959	OUTSTANDING			23.00
54788	196290	ACCOUNTS_PAYABLE	8/28/2025	MATBOSS LLC	807069	OUTSTANDING			599.00
54692	196291	ACCOUNTS_PAYABLE	8/28/2025	HTG	807157	OUTSTANDING			3,053.15
54785	196292	ACCOUNTS_PAYABLE	8/28/2025	EQUIPMENT DEPOT	807389	OUTSTANDING			697.09
54784	196293	ACCOUNTS_PAYABLE	8/28/2025	HAUER MUSIC	807434	OUTSTANDING			420.00
54778	196294	ACCOUNTS_PAYABLE	8/28/2025	GORSUCH, WHITNEY	807483	OUTSTANDING			150.00
54704	196295	ACCOUNTS_PAYABLE	8/28/2025	BRENNAN, CHRIS	807511	OUTSTANDING			83.94
54701	196296	ACCOUNTS_PAYABLE	8/28/2025	CHANGEPOINT LEARNING LLC	807721	OUTSTANDING			8,800.00
54733	196297	ACCOUNTS_PAYABLE	8/28/2025	OHIO CAT	808222	OUTSTANDING			1,278.07
54744	196298	ACCOUNTS_PAYABLE	8/28/2025	CORE ESSENTIALS VALUES	808314	OUTSTANDING			295.00
54693	196299	ACCOUNTS_PAYABLE	8/28/2025	DEBRA-KUEMPEL	808405	OUTSTANDING			21,064.00
54771	196300	ACCOUNTS_PAYABLE	8/28/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			50.90
54695	196301	ACCOUNTS_PAYABLE	8/28/2025	ERVIN EDUCATIONAL	808558	OUTSTANDING			4,196.00

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				CONSULTING					
54749	196302	ACCOUNTS_PAYABLE	8/28/2025	IXL LEARNING INC	808568	OUTSTANDING			$ 10,312.50
54691	196303	ACCOUNTS_PAYABLE	8/28/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			12,891.55
54726	196304	ACCOUNTS_PAYABLE	8/28/2025	SIGNS; BANNERS & SHIRTS	808733	OUTSTANDING			688.50
54721	196305	ACCOUNTS_PAYABLE	8/28/2025	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			1,526.39
54755	196306	ACCOUNTS_PAYABLE	8/28/2025	LITERACY RESOURCES LLC	808891	OUTSTANDING			4,272.00
54731	196307	ACCOUNTS_PAYABLE	8/28/2025	SPEAR IT SHOP LLC	809244	OUTSTANDING			250.00
54732	196308	ACCOUNTS_PAYABLE	8/28/2025	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			218.93
54698	196309	ACCOUNTS_PAYABLE	8/28/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,174.65
54715	196310	ACCOUNTS_PAYABLE	8/28/2025	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			222.00
54762	196311	ACCOUNTS_PAYABLE	8/28/2025	SLAVENS; ISAAC	809562	OUTSTANDING			200.00
54754	196312	ACCOUNTS_PAYABLE	8/28/2025	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			945.50
54787	196313	ACCOUNTS_PAYABLE	8/28/2025	ROBBINS; KIMBERLY	809755	OUTSTANDING			750.83
54745	196314	ACCOUNTS_PAYABLE	8/28/2025	PRODIGY BUILDING SOLUTIONS LLC	809773	OUTSTANDING			1,684.15
54690	196315	REFUND	8/28/2025	WENDY PLANICKA	809932	OUTSTANDING			36.20
54729	196316	ACCOUNTS_PAYABLE	8/28/2025	MILLCRAFT PAPER COMPANY	810141	OUTSTANDING			1,346.00
54705	196317	ACCOUNTS_PAYABLE	8/28/2025	BRICKER GRAYDON LLP	810148	OUTSTANDING			64.00
54707	196318	ACCOUNTS_PAYABLE	8/28/2025	IGS VENTURES, INC	810167	OUTSTANDING			2,851.51
54722	196319	ACCOUNTS_PAYABLE	8/28/2025	EASTERN TRACK XC BOOSTERS	810184	OUTSTANDING			140.00
54746	196320	ACCOUNTS_PAYABLE	8/28/2025	IMAGINE LEARNING LLC	810208	OUTSTANDING			35,133.00
54725	196321	ACCOUNTS_PAYABLE	8/28/2025	OFFICE 360	810289	OUTSTANDING			3,819.05
54756	196322	ACCOUNTS_PAYABLE	8/28/2025	COFFEE CARAVAN	810328	OUTSTANDING			600.00
54748	196323	ACCOUNTS_PAYA	8/28/2025	THE	810447	OUTSTANDING			1,105.00

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		BLE		UNDERGROUND DETECTIVE					
54697	196324	ACCOUNTS_PAYABLE	8/28/2025	SHARED RESOURCE CENTER	810563	OUTSTANDING			$ 1,532.30
54769	196325	ACCOUNTS_PAYABLE	8/28/2025	H5 TRAFFIC SAFETY LLC	810581	OUTSTANDING			18,633.00
54783	196326	ACCOUNTS_PAYABLE	8/28/2025	MRS. NELSON'S BOOK COMPANY	810582	OUTSTANDING			18,820.00
54713	196327	ACCOUNTS_PAYABLE	8/28/2025	ALTAFIBER	810592	OUTSTANDING			1,810.16
54740	196328	ACCOUNTS_PAYABLE	8/28/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			1,562.83
54766	196329	ACCOUNTS_PAYABLE	8/28/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			2,238.10
54768	196330	ACCOUNTS_PAYABLE	8/28/2025	ACUITY BRANDS LIGHTING INC	810650	OUTSTANDING			6,900.00
54702	196331	ACCOUNTS_PAYABLE	8/28/2025	JULIA FENNEN	810681	OUTSTANDING			476.83
54710	196332	ACCOUNTS_PAYABLE	8/28/2025	HOLLY BEASLEY	810715	OUTSTANDING			850.00
54760	196333	ACCOUNTS_PAYABLE	8/28/2025	PAIGE SHRODER	810760	OUTSTANDING			62.91
54736	196334	ACCOUNTS_PAYABLE	8/28/2025	CRISIS REALITY TRAINING, INC	810773	OUTSTANDING			8,416.52
54741	196335	ACCOUNTS_PAYABLE	8/28/2025	MSTS RECEIVABLES LLC	810815	OUTSTANDING			608.92
54782	196336	ACCOUNTS_PAYABLE	8/28/2025	JACO WATERPROOFING	810863	OUTSTANDING			1,450.00
54696	196337	ACCOUNTS_PAYABLE	8/28/2025	BAYLEE RETHERFORD	810865	OUTSTANDING			850.00
54757	196338	ACCOUNTS_PAYABLE	8/28/2025	BENEDICT ENTERPRISES, INC	810919	OUTSTANDING			337.50
54776	196339	ACCOUNTS_PAYABLE	8/28/2025	MALLORY GREEN	810933	OUTSTANDING			850.00
54767	196340	ACCOUNTS_PAYABLE	8/28/2025	PROJECT CONTENT, LLC	810939	OUTSTANDING			540.00
54764	196341	ACCOUNTS_PAYABLE	8/28/2025	BRITTANI SPECHT	810940	OUTSTANDING			177.66
54723	196342	ACCOUNTS_PAYABLE	8/28/2025	IVAN EHLERS	810946	OUTSTANDING			153.75
54717	196343	ACCOUNTS_PAYABLE	8/28/2025	MONTES PALMA; TAMARA	810947	OUTSTANDING			486.04
54775	196344	ACCOUNTS_PAYABLE	8/28/2025	MINDY HILEN	810949	OUTSTANDING			568.00
54791	196345	ACCOUNTS_PAYA	8/29/2025	AMERICAN	905721	OUTSTANDING			4,500.00

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FIDELITY ASSURANCE CO					
54794	196346	ACCOUNTS_PAYABLE	8/29/2025	AMERICAN FIDELITY ASSURANCE CO	905721	OUTSTANDING			$ 288.28
Grand Total									**$ 1,513,732.69**

Lebanon City School District
Bank Reconciliation
August 31, 2025

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	$	9,860,345.77
Change Funds		60.00
Dragonfly - Ending Balance		37,502.80
STAR Ohio - General (33648)		14,141,363.43
STAR Ohio - Expendable Scholarships (68988)		213,405.59
STAR Ohio - Nonexpendable Scholarships (68979)		132,315.05
STAR Ohio - Construction Retainage (76921)		2,692.11
Red Tree/US Bank Investment Fund		2,482,668.35
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,758,102.24
Huntington ICS Demand Deposit Investment Fund - 0242		4,934,254.61
Huntington Economy Checking - 0242		1,525,877.52
TOTAL	$	51,088,587.47

OUTSTANDING CHECKS

O/S Checks - LCNB Operating		(450,736.61)
O/S ACH Checks - LCNB Operating		(1,463.86)

BANK ADJUSTMENTS

Pay K-12 Fraudulent Deposits & Subsequent Chargebacks w/ fees		1,489.87
Interest to be Transferred to Operating Acct from LCNB Payroll Acct - *Transferred 9/2/25*		2.50
Cash,Checks-Drawer: 8/26/2025 cls - Not deposited until 9/2		51.00
CC by Batch Id: LEB-25241-72544 - Deposited 9/2		6,494.00
CC by Batch Id: LEB-25241-72542 - Deposited 9/2		3,701.90
ACH by Batch Id: LEB-25241-72545 - Deposited 9/2		3,945.90
ACH by Batch Id: LEB-25241-72543 - Deposited 9/2		2,256.80
Football vs. Loveland (Gate 3) - Deposited 9/2		2,629.00
Football vs. Loveland - Deposited 9/2		1,469.00
Football vs. Loveland - Deposited 9/2		1,905.00
ADJUSTED BANK BALANCE	$	50,660,331.97

BOOK BALANCE

Cash Summary Report - Fund Balance	$	50,660,131.97

ADJUSTMENTS TO BOOK

M Horning Equitable Refund for invalid account. Transferred to Payroll 9/2		200.00
ADJUSTED BOOK BALANCE	$	50,660,331.97
ADJUSTED BALANCE		-

Reviewed By: Karen Ervin Date: 9/12/25

Lebanon City School District
Payroll Reconciliation
August 31, 2025

LCNB Payroll Account - Current Balance	37,841.42
Outstanding Checks	
O/S Checks - LCNB Payroll	(37,926.79)
Deposits in Transit	
Adjusted Bank Balance	(85.37)
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(2.50)
Jun 25 - Overpaid FICA to IRS - Check being sent from IRS	69.75
Jun 25 - Sunlife Correction	(17.41)
Jul 25 - Sunlife Correction	(20.02)
Aug 25 - Sunlife Correction	55.55
Adjusted Balance	-

Reconciliation Reviewed By: Karen Ervin

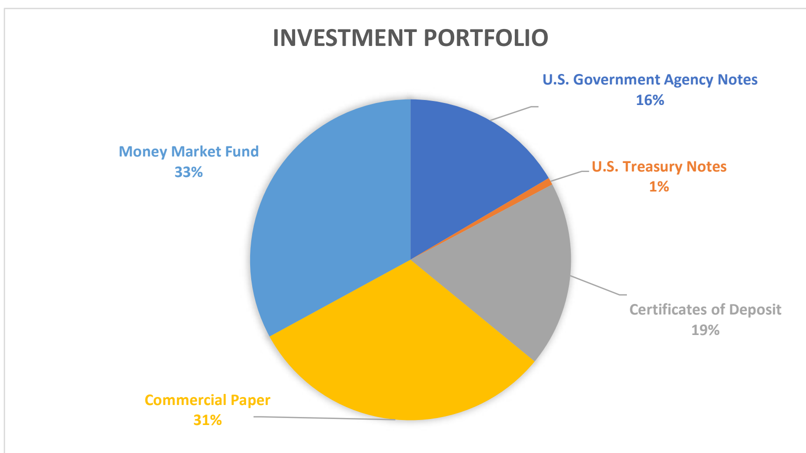
Lebanon City School District
Investment Report
8/31/2025

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	52	94,523.35
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	176	100,136.18
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	880	111,457.33
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,471	99,834.71
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,493	99,411.40
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,690	110,001.49
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	198	89,418.85
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,733	100,473.30
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.01%	137	988,620.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	423	969,650.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	1,122	987,950.00
FHLM Bond (3134HAT37)	Huntington National Bank	600,000.00	4.50%	12/19/2029	1/9/2025	4.50%	1,571	599,748.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,250,000.00	4.25%	10/23/2029	10/23/2024	4.25%	1,514	1,248,175.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,065	81,162.50
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,172	118,265.63
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,218	100,429.69
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	1,218	100,429.69
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,277	112,264.45
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,369	118,450.00
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,399	113,423.24
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,430	99,366.83
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,461	109,918.36
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,491	99,441.41
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,522	101,785.16
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	386	252,762.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	386	252,762.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	22	250,000.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	22	250,005.00
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	22	250,005.00
COMMERICAL PAPER								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	194	117,304.32
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	239	97,244.70
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	239	97,276.00
Commerical Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	173	97,985.40
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	264	116,451.48
Commercial Paper (05571BYD9)	Huntington National Bank	1,355,000.00	0.00%	11/13/2025	4/14/2025	N/A	74	1,342,911.29
Commercial Paper (46125EY63)	Huntington National Bank	1,530,000.00	0.00%	11/6/2025	2/19/2025	N/A	67	1,517,607.29
Commercial Paper (62479LX67)	Huntington National Bank	1,400,000.00	0.00%	10/6/2025	1/9/2025	N/A	36	1,393,710.60
Commercial Paper (63307LXX4)	Huntington National Bank	2,000,000.00	0.00%	10/31/2025	3/24/2025	N/A	61	1,985,209.00

Commerical Paper (63873JX70)	Huntington National Bank	1,200,000.00	0.00%	10/7/2025	1/17/2025	N/A	37	1,194,467.21
Commercial Paper (8923AOZN6)	Huntington National Bank	2,100,000.00	0.00%	12/22/2025	4/2/2025	N/A	113	2,072,053.12
Commercial Paper (23636RAF1)	Huntington National Bank	1,000,000.00	0.00%	1/15/2026	6/30/2025	N/A	137	984,157.86
Commercial Paper (89232MBK9)	Huntington National Bank	1,365,000.00	0.00%	2/19/2026	6/24/2025	N/A	172	1,338,102.01
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	13,863.79	4.15%	8/31/2025	8/31/2025	4.15%	-	13,863.79
Money Market	Star Ohio General Fund	14,141,363.43	4.46%	8/31/2025	8/31/2025	4.46%	-	14,141,363.43
Money Market	Star Ohio Expendable Trust Scholarships	213,405.59	4.46%	8/31/2025	8/31/2025	4.46%	-	213,405.59
Money Market	Star Ohio Nonexpendable Trust Scholarships	132,315.05	4.46%	8/31/2025	8/31/2025	4.46%	-	132,315.05
Money Market	Star Ohio Construction Retainage	2,692.11	4.46%	8/31/2025	8/31/2025	4.46%	-	2,692.11
Money Market (ICS Acct)	Huntington National Bank	4,934,254.61	3.75%	8/31/2025	8/31/2025	3.75%	-	4,934,254.61
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	8/31/2025	8/31/2025	0.00%	-	1,525,877.52
Money Market (HCS-020103)	Huntington National Bank	33,579.42	3.79%	8/31/2025	8/31/2025	3.79%	-	33,579.42
Total Portfolio		$41,516,156						$41,361,703
Weighted Average Yield and Days to Maturity								

8/31/2025

TOTALS		
U.S. Government Agency Notes	$	5,599,399.61
U.S. Treasury Notes	$	1,154,936.96
Certificates of Deposit	$	1,255,535.00
Commercial Paper	$	10,032,220.41
Money Market Fund	$	20,997,351.52
	$	39,039,443.50



Lebanon City School District
Interest Income for Month Ending July 31, 2025

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 33,333,607.26	70.10%	$ 72,514.56	$ 50,834.51
Bond Retirement Fund	002	$ 10,514,489.68	22.11%	$ 72,514.56	$ 16,034.83
Lebanon Athletics Facilities PI	003-9008	$ 170,151.16	0.36%	$ 72,514.56	$ 259.48
Capital Projects Fund	003-9099	$ 1,378,798.70	2.90%	$ 72,514.56	$ 2,102.70
Construction Fund	004-9000	$ 47,917.04	0.10%	$ 72,514.56	$ 73.07
Food Service Fund	006	$ 552,833.52	1.16%	$ 72,514.56	$ 843.08
Classroom Facilities Maint. Fund	034-0000	$ 744,207.35	1.57%	$ 72,514.56	$ 1,134.93
St. Francis Fund	401-90xx	$ 49,463.35	0.10%	$ 72,514.56	$ 75.43
LUMK Fund	401-91xx	$ 7,392.46	0.02%	$ 72,514.56	$ 11.27
Lebanon Christian Fund	401-92xx	$ 147,047.63	0.31%	$ 72,514.56	$ 224.25
Classroom Facilities LFI Share	004-9003	$ 324,393.01	0.68%	$ 72,514.56	$ 494.71
Classroom Facilities Fund State Share	010-9900	$ -	0.00%	$ 72,514.56	$ -
Classroom Facilities Fund Local Share	010-9901	$ 279,538.40	0.59%	$ 72,514.56	$ 426.30
		$ 47,549,839.56	100.00%		$ 72,514.56
					0.00
Expendable Trust Accounts					
Administration Scholarship	007-9003	$ 1,877.29	1.09%	$ 804.37	$ 8.79
Dennis Jeffery Scholarship	007-9006	$ 332.22	0.19%	$ 804.37	$ 1.56
Audrey Aileen Kite Scholarship	007-9007	$ 140,812.22	81.96%	$ 804.37	$ 659.23
Jarod Bennett Scholarship	007-9009	$ 640.16	0.37%	$ 804.37	$ 3.00
Donald L. Palmer Scholarship	007-9013	$ 8,352.31	4.86%	$ 804.37	$ 39.10
Diversity/Achievement Scholarship	007-9017	$ 578.05	0.34%	$ 804.37	$ 2.71
Gloria Taylor Memorial Scholarship	007-9019	$ 11,648.97	6.78%	$ 804.37	$ 54.54
LCS Board Scholarship Fund	007-9021	$ 8.70	0.01%	$ 804.37	$ 0.04
Molly McCool Scholarship	007-9100	$ 255.20	0.15%	$ 804.37	$ 1.19
Rosalee Satchell/Domino's Pizza Scholar	007-9101	$ 7,307.42	4.25%	$ 804.37	$ 34.21
		$ 171,812.54	100.00%		$ 804.37
					0.00
Non-Expendable Trust Accounts					
Louisa Wright Scholarship	008-0000	$ 16,227.40	12.31%	$ 498.72	$ 61.40
Michael Rourke Scholarship	008-9001	$ 3,836.35	2.91%	$ 498.72	$ 14.51
Friends of Academics Scholarship	008-9002	$ 105,830.41	80.29%	$ 498.72	$ 400.40
Ron Lefeber Scholarship	008-9004	$ 5,922.17	4.49%	$ 498.72	$ 22.41
		$ 131,816.33	100.00%		$ 498.72
					0.00
				Grand Total Interest	$ 73,817.65