

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
January 12, 2026



For the Month Ending
December 31, 2025

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (October 15, 2025)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Five-Year Forecast (FY 2026 - 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 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	22,153,909	20,034,016	16,494,841	11,535,743
+ Revenue	76,738,915	78,301,130	79,989,437	81,675,820	82,399,436
- Expenditures	(77,180,270)	(80,421,023)	(83,528,612)	(86,634,918)	(89,916,068)
= Revenue Surplus or Deficit	(441,355)	(2,119,893)	(3,539,175)	(4,959,098)	(7,516,632)
Line 7.020 Ending Balance with Renewal/New Levies	22,153,909	20,034,016	16,494,841	11,535,743	4,019,112

COMPARISON OF CASH BALANCES

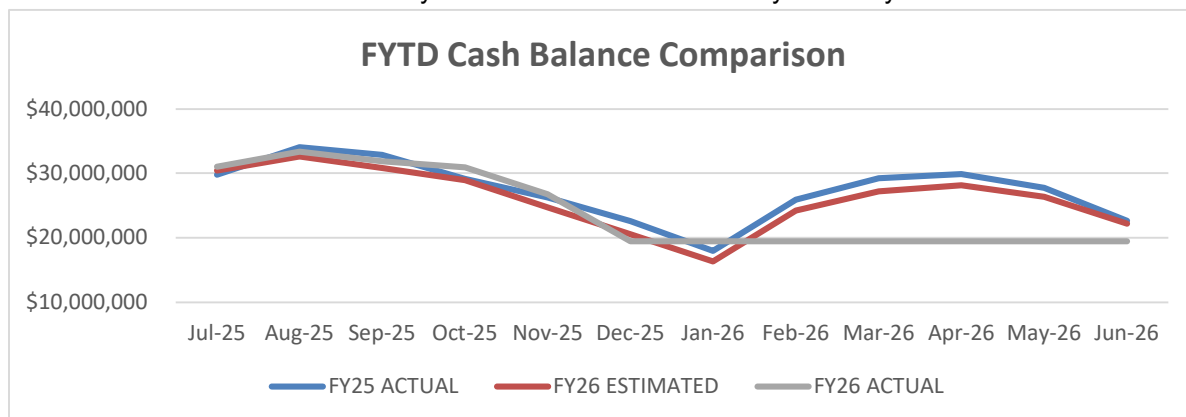
December 31, 2025

Actual Cash Balance		\$19,458,678
Estimated Cash Balance		\$20,518,266
Variance From Estimate	UNDER	(\$1,059,588)
Percent Variance From Estimate	UNDER	-5.16%
Previous Year Cash Balance		\$22,576,495

Current Encumbrances	\$3,436,261
Current Unencumbered Cash Balance	\$16,022,417
Current Days of Operating Cash (based on Unencumbered Cash Balance)	75.77
Estimated Fiscal Year End Days of Operating Cash	104.77
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 expenditures. Last month, cash balance was trending higher; however, an extra payroll was made in December this year to account for the January 1 holiday.



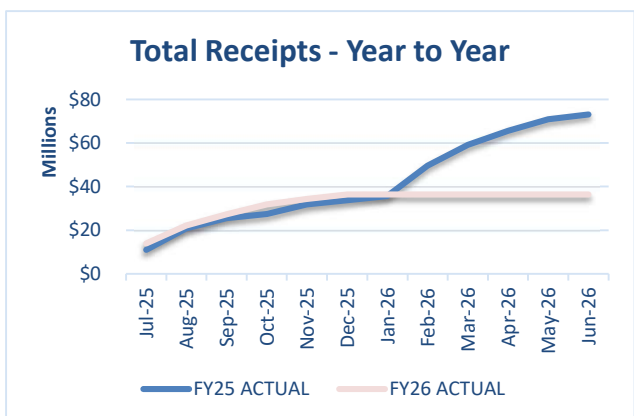
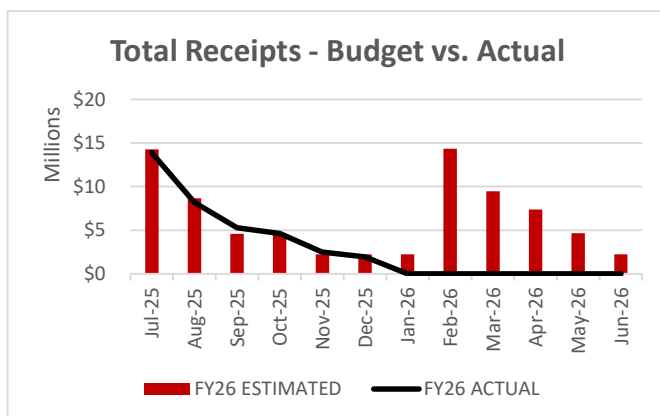
COMPARISON OF TOTAL RECEIPTS

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Receipts		\$1,929,924		\$36,322,857
Estimated Receipts		\$2,225,857		\$36,513,143
Variance From Estimate	UNDER	(\$295,933)	UNDER	(\$190,285)
Variance From Estimate	UNDER	-13.30%	UNDER	-0.52%
Actual Prior Year		\$1,929,544		\$33,658,651
Total Fiscal Year 2026 Estimate				\$76,738,917
Percent Of Total Estimate Received				47.33%
Percent Of Budget Year Completed			6 month(s)	50.00%

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

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



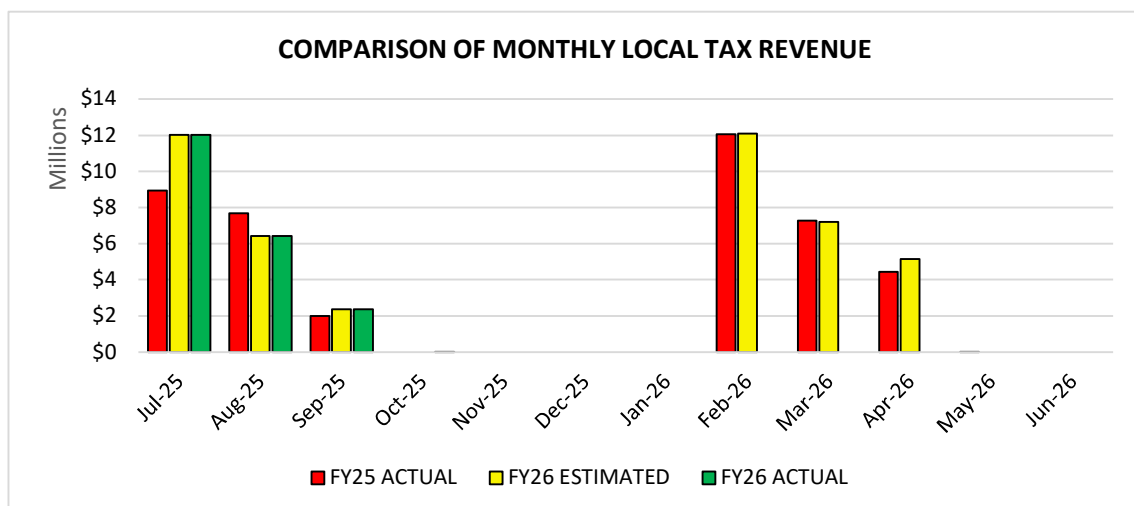
COMPARISON OF LOCAL TAXES

December 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Tax Receipts		\$0		\$20,821,907
Estimated Tax Receipts		\$0		\$20,818,000
Variance From Estimate	OVER	\$0	OVER	\$3,907
Variance From Estimate	OVER	#DIV/0!	OVER	0.02%
Actual Prior Year		\$0		\$18,628,764
Total Fiscal Year 2026 Estimate				\$45,270,025
Percent Of Total Estimate Received				45.99%
Percent Of Budget Year Completed		6 month(s)		50.00%

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 in line with the forecast.



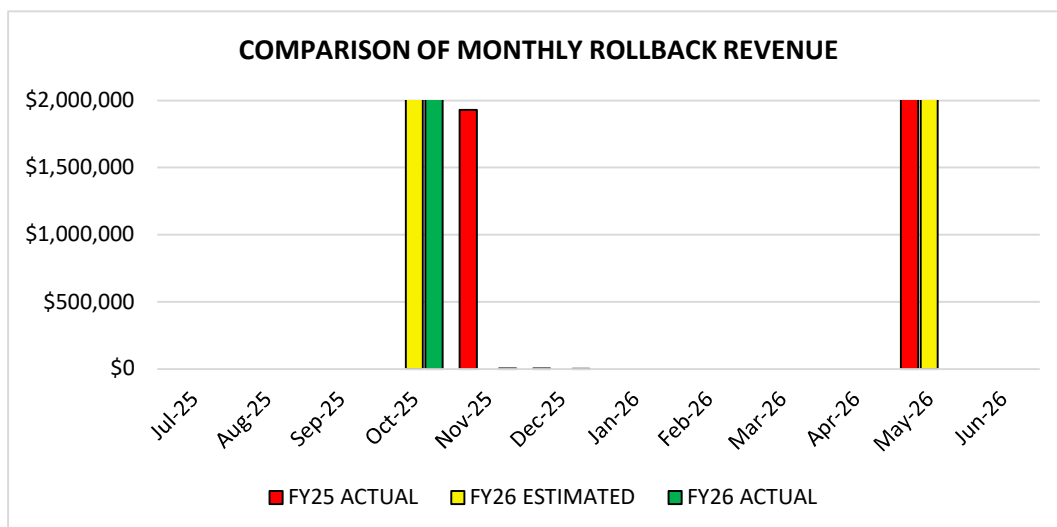
COMPARISON OF STATE ROLLBACK

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$2,199		\$2,358,926
Estimated State Receipts		\$0		\$2,340,000
Variance From Estimate	OVER	\$2,199	OVER	\$18,926
Variance From Estimate	OVER	#DIV/0!	OVER	0.81%
Actual Prior Year		\$3,747		\$1,933,416
Total Fiscal Year 2026 Estimate				\$4,758,603
Percent Of Total Estimate Received				49.57%
Percent Of Budget Year Completed			6 month(s)	50.00%

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.

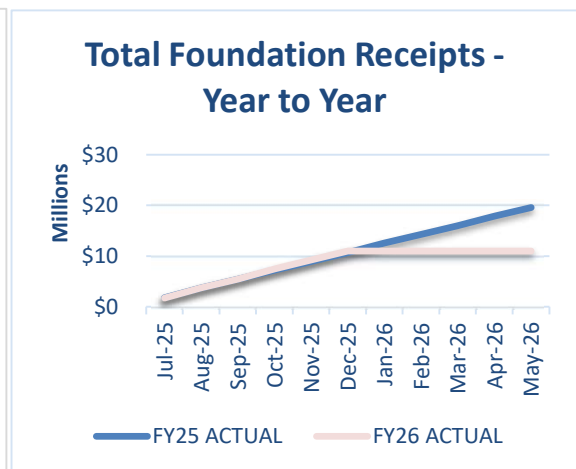
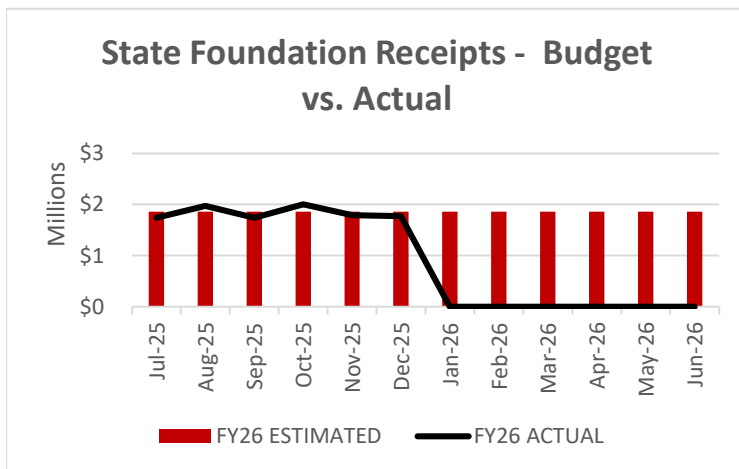


COMPARISON OF STATE FOUNDATION December 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual State Receipts		\$1,766,590		\$11,000,168
Estimated State Receipts		\$1,858,165		\$11,148,990
Variance From Estimate	UNDER	(\$91,575)	UNDER	(\$148,822)
Variance From Estimate	UNDER	-4.93%	UNDER	-1.33%
Actual Prior Year		\$1,745,552		\$10,667,800
Total Fiscal Year 2026 Estimate				\$22,297,984
Percent Of Total Estimate Received				49.33%
Percent Of Budget Year Completed		6 month(s)		50.00%

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

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



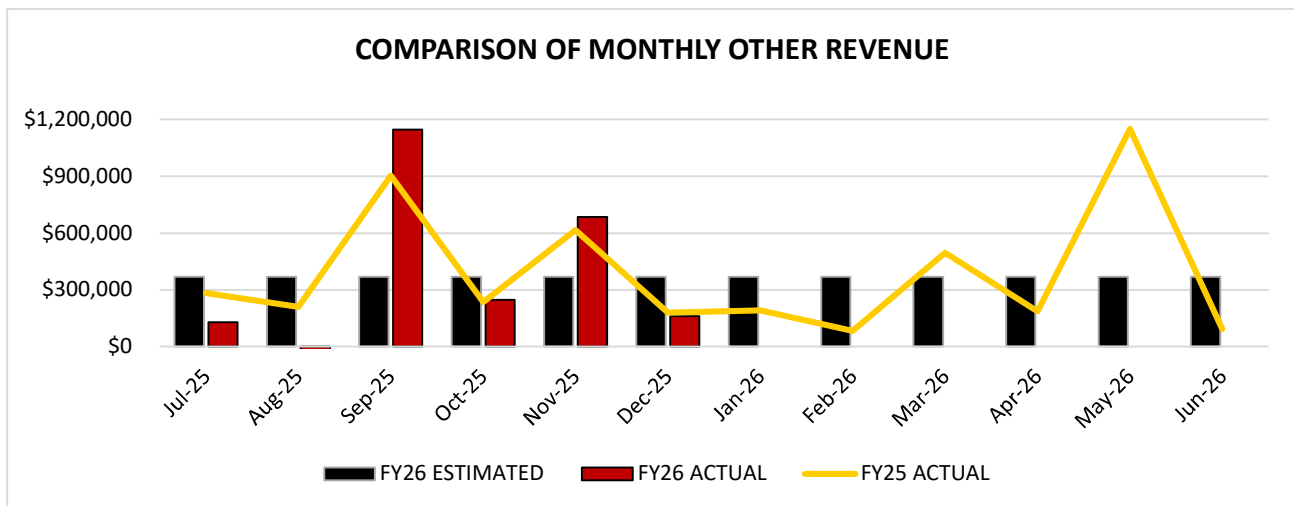
COMPARISON OF OTHER REVENUES

December 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Other Receipts		\$161,135		\$2,141,856
Estimated Other Receipts		\$367,692		\$2,206,153
Variance From Estimate	UNDER	(\$206,557)	UNDER	(\$64,297)
Variance From Estimate	UNDER	-56.18%	UNDER	-2.91%
Actual Prior Year		\$180,245		\$2,428,670
Total Fiscal Year 2026 Estimate				\$4,412,305
Percent Of Total Estimate Received				48.54%
Percent Of Budget Year Completed		6 month(s)		50.00%

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 in line with the forecast.



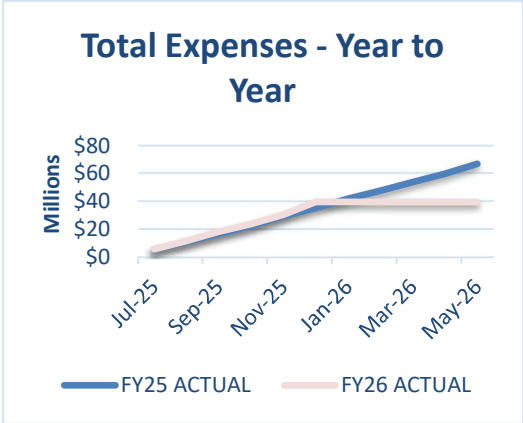
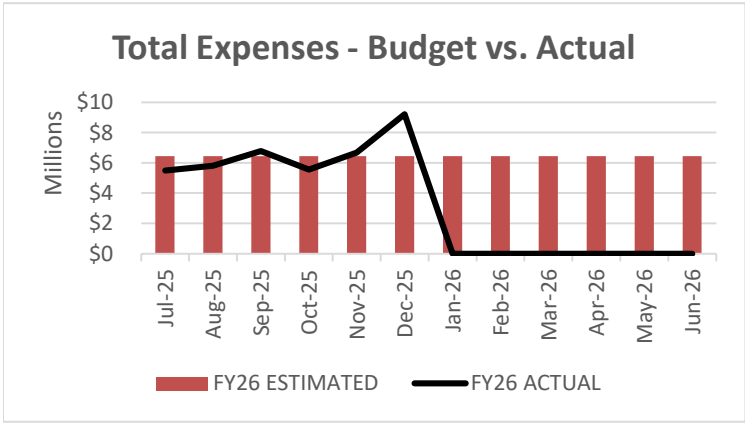
COMPARISON OF TOTAL EXPENDITURES

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		\$9,206,484		\$39,459,443
Estimated Expenditures		\$6,431,690		\$38,590,140
Variance From Estimate	OVER	\$2,774,794	OVER	\$869,303
Variance From Estimate	OVER	43.14%	OVER	2.25%
Actual Prior Year		\$5,593,127		\$34,921,745
Total Fiscal Year 2026 Estimate				\$77,180,271
Percent Of Total Estimate Spent				51.13%
Percent Of Budget Year Completed		6 month(s)		50.00%

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

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



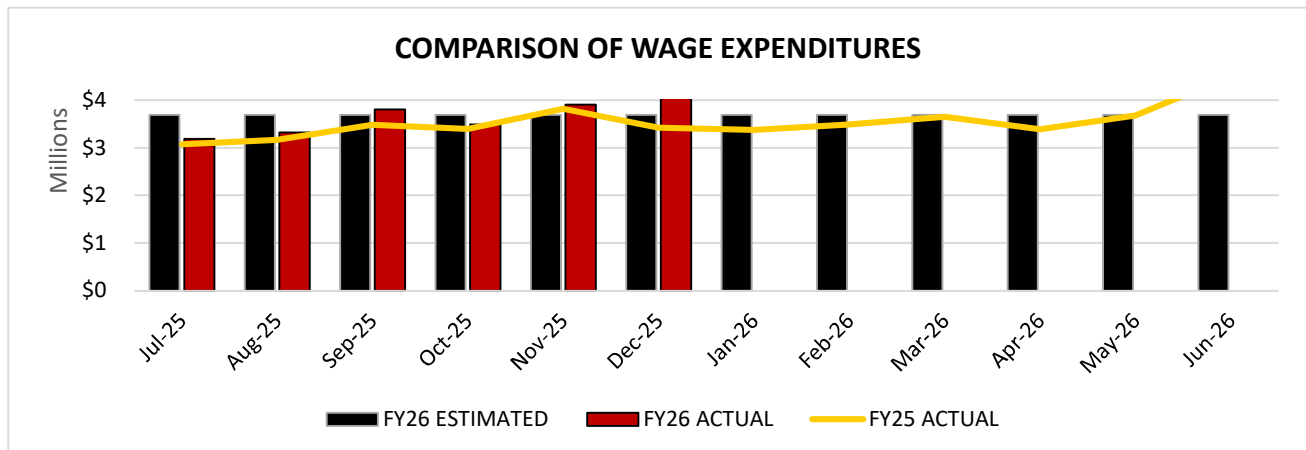
COMPARISON OF WAGE EXPENDITURES

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		\$5,351,648		\$23,048,950
Estimated Wage Expenditures		\$3,690,001		\$22,140,006
Variance From Estimate	OVER	\$1,661,647	OVER	\$908,944
Variance From Estimate	OVER	45.03%	OVER	4.11%
Actual Prior Year		\$3,421,669		\$20,358,286
Total Fiscal Year 2026 Estimate				\$44,280,016
Percent Of Total Estimate Spent				52.05%
Percent Of Budget Year Completed		6 month(s)		50.00%
Percent of Wage Expenditures to Revenues				63.46%
Percent of Wage Expenditures to Total Expenditures				58.41%
Total Percent of Wages & Fringes to Expenditures				80.32%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. Last month, these expenses were lower than the forecast; however, an extra payroll was made in December this year to account for the January 1 holiday.



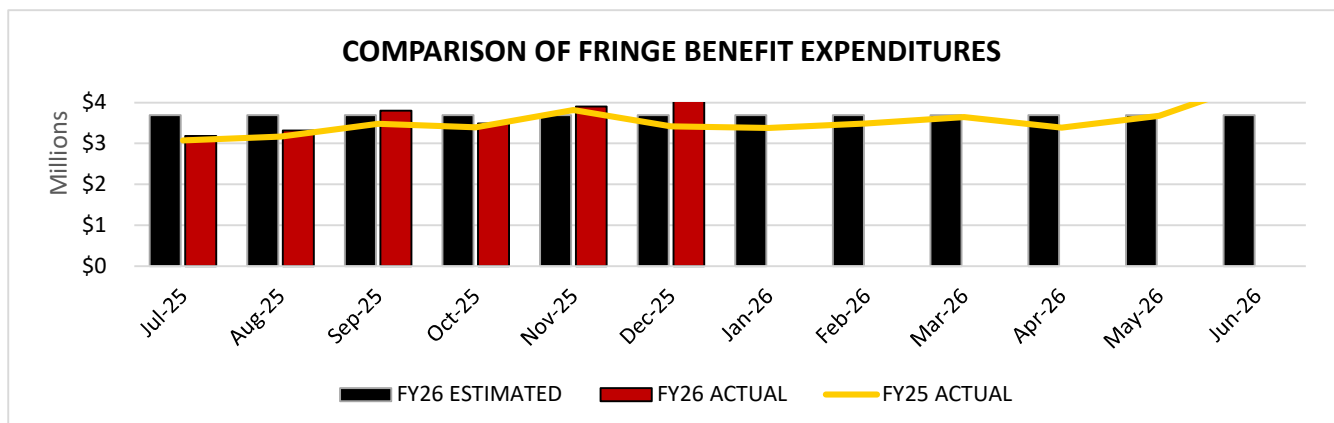
COMPARISON OF FRINGE BENEFIT EXPENDITURES

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,676,505		\$8,643,275
Estimated Fringe Benefit Expenditures		\$1,437,025		\$8,622,150
Variance From Estimate	OVER	\$239,480	OVER	\$21,125
Variance From Estimate	OVER	16.66%	OVER	0.25%
Actual Prior Year		\$1,332,810		\$8,111,895
Total Fiscal Year 2026 Estimate				\$17,244,297
Percent Of Total Estimate Spent				50.12%
Percent Of Budget Year Completed		6 month(s)		50.00%
Percent of Fringe Benefits to Revenues				23.80%
Total Percent of Wages & Fringes to Revenues				87.25%
Percent of Fringe Benefits to Total Expenditures				21.90%
Total Percent of Wages & Fringes to Expenditures				80.32%

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

COMMENTS: FYTD expenditures are trending in line with the forecast. Last month, these expenses were less than the forecast.



COMPARISON OF PURCHASED SERVICE EXPENDITURES

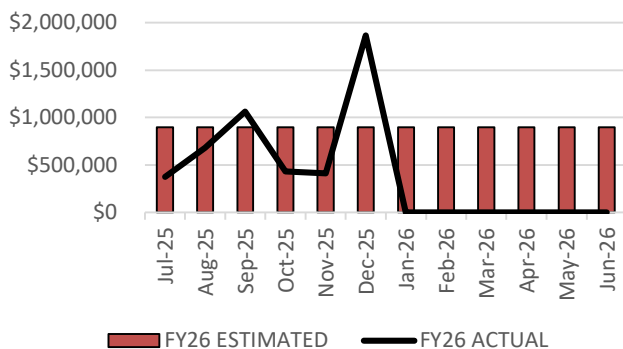
December 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Service Expenditures		\$1,865,807		\$4,815,753
Estimated Service Expenditures		\$896,734		\$5,380,404
Variance From Estimate	OVER	\$969,073	UNDER	(\$564,651)
Variance From Estimate	OVER	108.07%	UNDER	-10.49%
Actual Prior Year		\$777,178		\$3,729,544
Total Fiscal Year 2026 Estimate				\$10,760,803
Percent Of Total Estimate Spent				44.75%
Percent Of Budget Year Completed		6 month(s)		50.00%

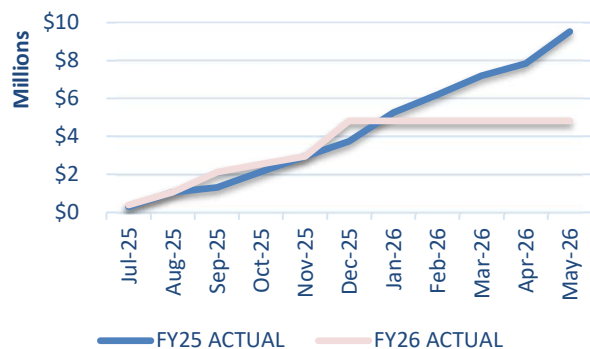
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

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. However, we will also need to reevaluate our assumptions in the financial forecast.

**Total Purchased Services - Budget
vs. Actual**



**Total Purchased Services - Year
to Year**



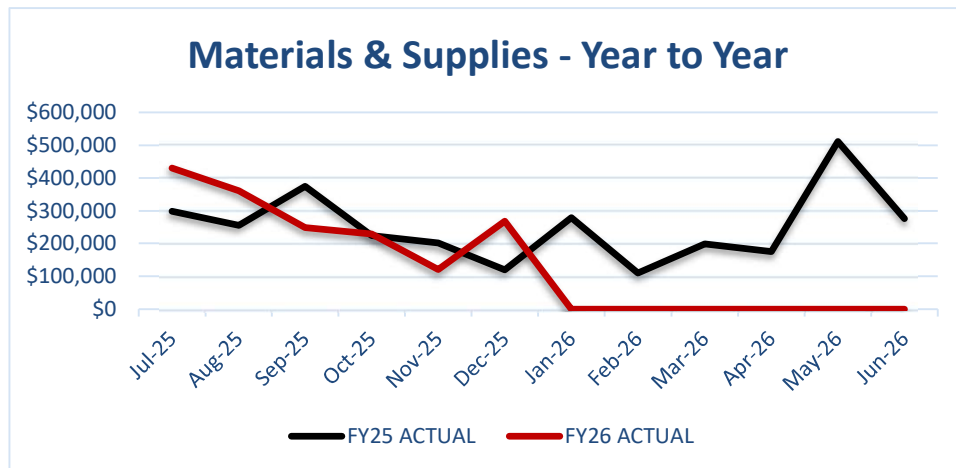
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

December 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Material Expenditures		\$268,433		\$1,658,176
Estimated Material Expenditures		\$260,516		\$1,563,096
Variance From Estimate	OVER	\$7,917	OVER	\$95,080
Variance From Estimate	OVER	3.04%	OVER	6.08%
Actual Prior Year		\$120,667		\$1,473,423
Total Fiscal Year 2026 Estimate				\$3,126,188
Percent Of Total Estimate Spent				53.04%
Percent Of Budget Year Completed			6 month(s)	50.00%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This fluctuation 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 will need to reevaluate our assumptions in the financial forecast.



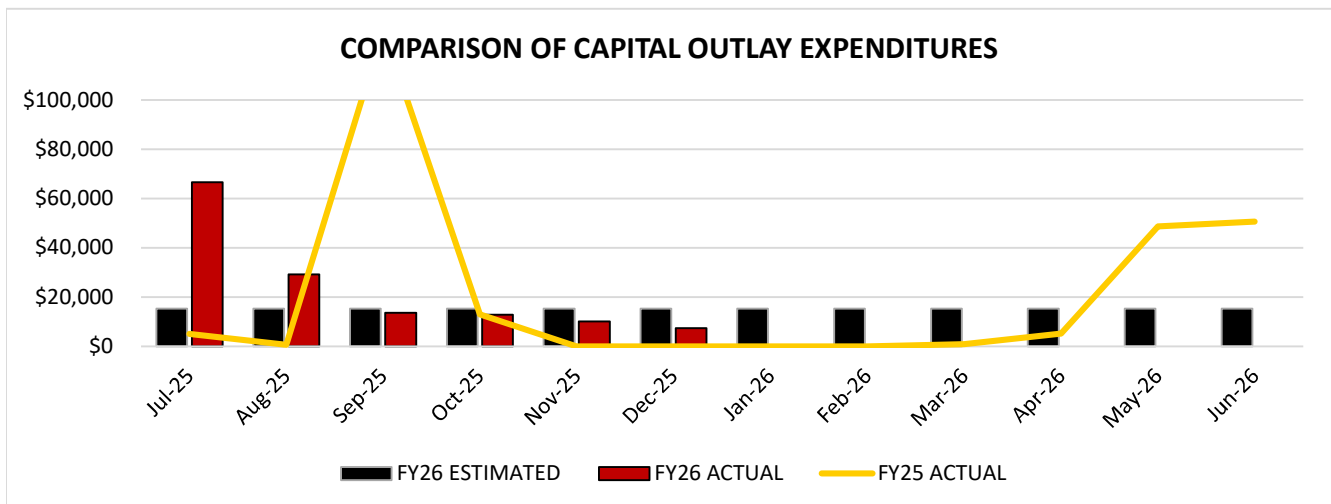
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$7,350		\$139,574
Estimated Equipment Expenditures		\$15,284		\$91,704
Variance From Estimate	UNDER	(\$7,934)	OVER	\$47,870
Variance From Estimate	UNDER	-51.91%	OVER	52.20%
Actual Prior Year		\$0		\$147,092
Total Fiscal Year 2026 Estimate				\$183,413
Percent Of Total Estimate Spent				76.10%
Percent Of Budget Year Completed		6 month(s)		50.00%

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.



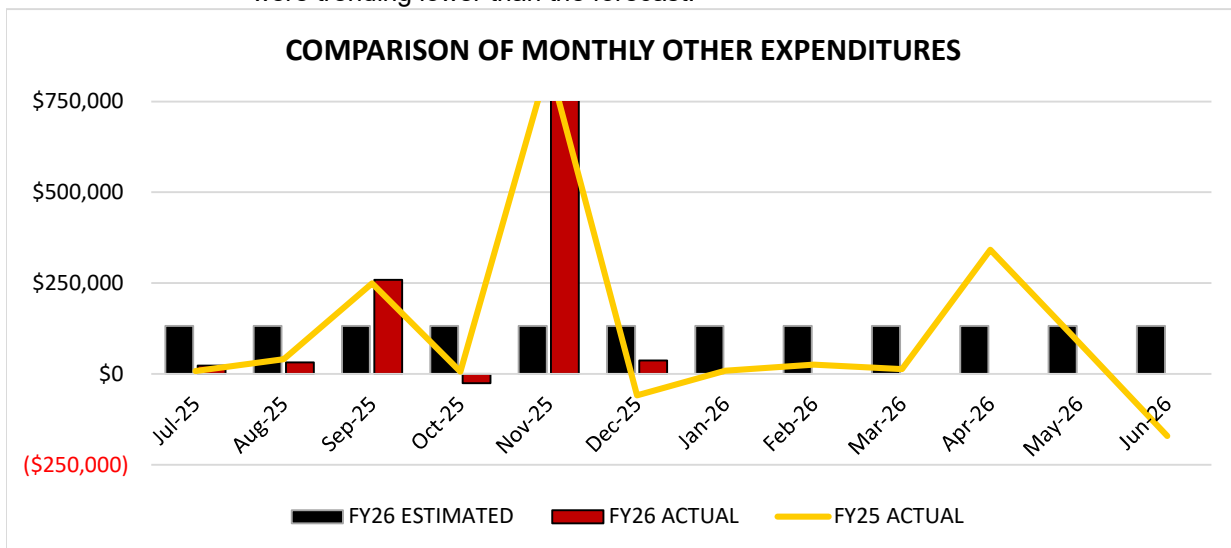
COMPARISON OF ALL OTHER EXPENDITURES

December 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$36,741		\$1,153,714
Estimated Other Expenditures		\$132,130		\$792,780
Variance From Estimate	UNDER	(\$95,389)	OVER	\$360,934
Variance From Estimate	UNDER	-72.19%	OVER	45.53%
Actual Prior Year		(\$59,197)		\$1,101,505
Total Fiscal Year 2026 Estimate				\$1,585,554
Percent Of Total Estimate Spent				72.76%
Percent Of Budget Year Completed		6 month(s)		50.00%

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. Last month, these expenses were trending lower than the forecast.



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	\$ 1,929,923.99	\$ 36,322,857.40	\$ 9,266,138.58	\$ 39,519,072.85	\$ 19,399,023.30	\$ 3,436,260.95	\$ 15,962,762.35
002-0000	Debt Retirement Fund	10,499,305.14	34,082.81	2,311,398.72	0.00	3,969,953.30	8,840,750.56	153,125.00	8,687,625.56
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	5,612.04	32,412.28	2,049.41	8,109.41	179,738.13	0.00	179,738.13
003-9099	Capital Projects Fund	1,200,414.79	468,798.42	2,181,188.87	471,549.00	1,184,848.44	2,196,755.22	404,958.00	1,791,797.22
004-9000	Building Fund	47,847.84	186.87	870.18	0.00	0.00	48,718.02	0.00	48,718.02
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	1,249.07	5,857.04	0.00	0.00	12,127.39	0.00	12,127.39
006-0000	Child Nutrition Fund	591,857.72	188,722.24	895,286.14	278,404.90	1,070,971.27	416,172.59	323,725.83	92,446.76
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	7.93	50.39	0.00	0.00	1,918.92	0.00	1,918.92
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	1.40	8.92	0.00	0.00	339.59	0.00	339.59
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	595.09	3,780.35	0.00	0.00	143,935.17	0.00	143,935.17
007-9009	Jarod Bennett Memorial Fund	637.17	2.71	17.19	0.00	0.00	654.36	0.00	654.36
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	35.30	224.23	0.00	0.00	8,537.55	0.00	8,537.55
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	2.44	15.51	0.00	0.00	590.86	0.00	590.86
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	49.23	312.73	0.00	0.00	11,907.32	0.00	11,907.32
007-9020	Misc. Scholarships	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	LCS Board Scholarship Fund	8.66	0.04	0.24	0.00	0.00	8.90	0.00	8.90
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	1.08	6.85	0.00	0.00	260.86	0.00	260.86
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	30.88	196.17	0.00	0.00	7,469.48	0.00	7,469.48
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	55.29	342.02	0.00	0.00	16,508.20	0.00	16,508.20
008-9001	Michael Rourke Scholarship Fund	3,821.88	13.07	80.85	0.00	0.00	3,902.73	0.00	3,902.73
008-9002	Friends of Academics Scholarship Fund	105,431.12	360.55	2,230.54	0.00	0.00	107,661.66	0.00	107,661.66
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	271.29	456.48	0.00	0.00	6,356.31	0.00	6,356.31
009-9004	LJHS USS Fund	28,899.24	555.75	36,522.90	1,142.21	33,052.13	32,370.01	9,682.76	22,687.25
009-9005	LHS USS Fund	224,657.58	6,185.00	157,254.99	7,656.09	148,728.41	233,184.16	93,414.87	139,769.29
009-9006	Bowman USS Fund	7,956.53	591.00	34,384.50	723.56	35,704.40	6,636.63	200.00	6,436.63
009-9007	Berry USS Fund	836.30	282.00	21,365.00	0.00	19,632.68	2,568.62	2,297.90	270.72
009-9008	Donovan USS Fund	27,026.82	438.52	24,253.33	4,139.71	20,782.64	30,497.51	1,025.14	29,472.37
009-9009	Art USS Fund	4,380.45	812.50	27,505.00	0.00	1,894.98	29,990.47	4,148.58	25,841.89

As Of Period: 12/31/2025

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	\$ 51.00	\$ 2,698.75	\$ 0.00	\$ 0.00	\$ 7,290.25	\$ 0.00	\$ 7,290.25
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	1,076.36	5,047.17	0.00	0.00	1,785,283.61	0.00	1,785,283.61
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	398.53	398.53	118.21	1.47	116.74
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	0.00	561.20	1,468.78	449.66	1,019.12
018-9002	LJHS Morning Market	6,747.06	120.00	814.00	139.12	636.87	6,924.19	188.00	6,736.19
018-9003	Donovan Neediest Kids of All	133.61	0.00	1,000.00	0.00	0.00	1,133.61	0.00	1,133.61
018-9005	Berry Neediest Kids of All	85.08	0.00	1,000.00	195.11	770.44	314.64	314.56	0.08
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	167.57	717.88	32.43	685.45
018-9009	LHS Media Center Fund	1,897.09	22.00	111.50	0.00	0.00	2,008.59	0.00	2,008.59
018-9010	Transportation Dept's Lounge	590.33	47.06	180.21	0.00	0.00	770.54	0.00	770.54
018-9011	Donovan Media Center	6,521.59	0.00	317.99	0.00	0.00	6,839.58	31.76	6,807.82
018-9013	Bowman Media Center	12,738.40	67.00	256.75	0.00	0.00	12,995.15	0.00	12,995.15
018-9015	LJHS Building Fund	13,344.20	130.50	4,695.55	1,159.75	3,218.08	14,821.67	737.35	14,084.32
018-9019	Donovan Building Fund	1,015.13	650.40	4,999.81	604.84	4,734.12	1,280.82	3,270.63	(1,989.81)
018-9021	Bowman Building Fund - Student	57,080.89	25.42	27,946.72	0.00	12,186.72	72,840.89	800.00	72,040.89
018-9023	Berry Building Fund	11,792.43	17.31	2,537.18	1,339.01	10,365.13	3,964.48	2,443.46	1,521.02
018-9024	LHS Building Fund	9,737.99	316.96	4,201.10	696.75	4,059.49	9,879.60	4,628.01	5,251.59
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	0.00	140.49	0.00	0.00	947.06	0.00	947.06
018-9028	Berry Media Center	4,339.14	14.00	290.96	0.00	0.00	4,630.10	0.00	4,630.10
018-9031	LJHS - Washington DC Trip	1,984.87	(40.00)	4,915.10	0.00	0.00	6,899.97	200.00	6,699.97
018-9032	LJHS Counselors - PBIS Program	933.22	0.00	4,000.00	463.77	1,207.33	3,725.89	758.58	2,967.31
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	1,000.00	2,925.00	0.00	0.00	5,598.08	1,199.90	4,398.18
018-9035	Technology Repair Fund	20,535.70	697.90	5,846.09	0.00	0.00	26,381.79	0.00	26,381.79
018-9036	Bowman Unplug & Play Fund	613.70	0.00	1,018.89	525.28	953.45	679.14	1,274.72	(595.58)
018-9037	Berry Unplug & Play Fund	0.00	732.71	732.71	0.00	0.00	732.71	0.00	732.71
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	25,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
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	0.00	2,000.00	0.00	1,481.30	592.03	0.00	592.03

As Of Period: 12/31/2025

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
019-9016	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	79.97	579.87	(296.48)	120.03	(416.51)
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	112.17	325.00
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	167.01	1,625.44	360.56	156.54	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
019-9035	ServeOhio FCCLA Grant	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	0.00	2,315.00	0.00	2,811.00	2,315.00	0.00	2,315.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	0.00	0.00	1,038.00	0.00	1,038.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
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	2,609.00	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	3,733.19	245,016.40	0.00	82,097.61	973,271.91	12,095.00	961,176.91
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	3,849.36	6,195.52	575.64	5,619.88
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	200.00	162.22
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	484.85	484.85	147.96	385.96	9,630.28	2,142.10	7,488.18
200-9007	LHS FBLA	5,394.92	9,620.00	11,674.00	1,160.00	1,848.50	15,220.42	0.00	15,220.42
200-9008	LHS National Honor Society	4,002.07	0.00	490.00	88.00	744.31	3,747.76	487.42	3,260.34
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	25.00	1,406.95	192.06	2,333.97	2,704.44	131.63	2,572.81
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	0.00	31,759.16	335.16	22,109.32	54,180.14	6,739.46	47,440.68
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	4,000.00	4,101.23	14,320.62	298.77	14,021.85

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
200-9025	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	5,010.00	0.00	5.00	36,608.86	7,662.87	28,945.99
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	244.21	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	120.00	1,180.00	73.57	365.05	1,639.24	234.95	1,404.29
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	161.68	4,250.72	538.32	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	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	753.40	1,518.40	406.03	977.06	872.21	110.02	762.19
200-9064	LHS Class of 2029	0.00	0.00	0.00	0.00	491.22	(491.22)	208.78	(700.00)
300-9401	Varsity Winter Guard	3,581.94	2,000.00	11,200.00	0.00	700.00	14,081.94	12,085.07	1,996.87
300-9402	Junior Varsity Winter Guard	3,171.14	2,010.63	5,055.63	208.35	2,708.35	5,518.42	1,325.15	4,193.27
300-9404	LHS Drumline	7,207.55	3,625.00	7,850.00	2,600.00	6,054.82	9,002.73	330.18	8,672.55
300-9406	Orchestra	8,888.77	0.00	9,632.00	688.75	3,002.93	15,517.84	1,140.75	14,377.09
300-9500	LHS Athletic Department	0.00	19,589.68	262,212.85	14,456.58	199,814.83	62,398.02	90,354.25	(27,956.23)
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	250.00	4,513.15
300-9513	Indoor Track & Field	1,422.45	1,680.00	1,740.00	1,500.00	1,500.00	1,662.45	3,065.23	(1,402.78)
300-9514	LJHS Athletic Department	0.00	2,810.00	22,816.20	469.21	25,523.24	(2,707.04)	5,949.99	(8,657.03)
300-9517	LHS Warrior Stack	16,156.61	0.00	0.00	0.00	3,202.00	12,954.61	0.00	12,954.61
300-9993	LHS Baseball Team - Historical Society	7,450.39	3,792.99	9,146.53	0.00	5,914.65	10,682.27	9,123.14	1,559.13
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	3,483.13	3,483.13	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
401-9025	St. Francis Auxiliary Services FY25	\$ 14,573.96	\$ 0.00	\$ 0.00	\$ 3,252.14	\$ 14,573.96	\$ 0.00	\$ 0.00	\$ 0.00
401-9026	St. Francis Auxiliary Services FY26	0.00	164.15	89,961.80	14,138.85	47,167.59	42,794.21	7,731.99	35,062.22
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	393.46	393.46	0.00	0.00	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	4,729.07	4,729.07	0.00	0.00	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	28.64	6,026.31	71.98	384.85	5,641.46	228.02	5,413.44
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	30,911.56	33,618.52	0.00	0.00	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	21,376.84	86,523.90	0.00	0.00	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	188.24	223,547.05	59,411.40	174,470.53	49,076.52	6,298.56	42,777.96
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
499-9026	School Safety Grant BWC FY 26	0.00	33,213.75	33,213.75	0.00	0.00	33,213.75	33,213.75	0.00
499-9126	Parent Mentor Grant FY 26	0.00	0.00	0.00	3,641.88	12,139.60	(12,139.60)	0.00	(12,139.60)
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	0.00	47,723.00	14,556.74	13,975.00	581.74
499-9526	OH AG School Safety Grant FY26	0.00	61,764.69	61,764.69	0.00	0.00	61,764.69	0.00	61,764.69
516-9026	IDEA, Part B FY 26	0.00	0.00	300,950.83	160,198.12	535,313.91	(234,363.08)	1,397.89	(235,760.97)
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	3,264.20	10,378.37	12,530.15	(10,835.59)	0.00	(10,835.59)
551-9026	Title III, LEP FY 26	0.00	0.00	6,360.38	7,598.13	16,491.22	(10,130.84)	0.00	(10,130.84)
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	(31,358.57)	4,609.51	41,298.72	3,828.41	37,470.31
572-9026	Title I FY 26	0.00	0.00	7,730.63	168,099.73	547,408.37	(539,677.74)	232.96	(539,910.70)
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	1,776.71	1,199.98	9,744.37	(1,199.98)	599.00	(1,798.98)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	231.66	153.82	385.48	(153.82)	5,174.52	(5,328.34)
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	0.00	13,841.49	18,455.32	(18,455.32)	0.00	(18,455.32)
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	24,862.83	9,028.03	0.00	9,028.03
Grand Total		\$ 39,879,300.23	\$ 2,818,399.34	\$ 43,718,515.88	\$ 10,538,272.86	\$ 48,076,175.60	\$ 35,521,640.51	\$ 4,882,034.34	\$ 30,639,606.17

Start Date: 12/1/25

End Date: 12/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56257	197595	ACCOUNTS_PAYA BLE	12/5/2025	SCHOOL NUTRITION ASSOCIATION	11073	RECONCILED	12/31/2025		\$ 201.00
56231	197596	ACCOUNTS_PAYA BLE	12/5/2025	BASA	20210	RECONCILED	12/31/2025		295.00
56272	197597	ACCOUNTS_PAYA BLE	12/5/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	12/31/2025		805.00
56278	197598	ACCOUNTS_PAYA BLE	12/5/2025	BRAINPOP, LLC	20804	RECONCILED	12/31/2025		22,761.00
56215	197599	ACCOUNTS_PAYA BLE	12/5/2025	BROOKS; MARGARET JO	20992	RECONCILED	12/31/2025		73.76
56205	197600	ACCOUNTS_PAYA BLE	12/5/2025	CDW GOVERNMENT INC.	30015	RECONCILED	12/31/2025		144.78
56289	197601	ACCOUNTS_PAYA BLE	12/5/2025	CHAMBERLIN: PAULA	30470	RECONCILED	12/31/2025		21.45
56209	197602	ACCOUNTS_PAYA BLE	12/5/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	12/31/2025		5,960.63
56193	197603	ACCOUNTS_PAYA BLE	12/5/2025	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	12/31/2025		103.01
56202	197604	ACCOUNTS_PAYA BLE	12/5/2025	DALTON; BRIAN	40055	RECONCILED	12/31/2025		53.35
56212	197605	ACCOUNTS_PAYA BLE	12/5/2025	U.S. BANK	50555	RECONCILED	12/31/2025		319.01
56235	197607	ACCOUNTS_PAYA BLE	12/5/2025	FUTURE BUSINESS LEADERS OF	60003	RECONCILED	12/31/2025		1,000.00
56190	197608	ACCOUNTS_PAYA BLE	12/5/2025	GORDON FOOD SERVICE	70449	RECONCILED	12/31/2025		14,051.64
56287	197609	ACCOUNTS_PAYA BLE	12/5/2025	GOVERNMENT FINANCE OFFICERS	70480	RECONCILED	12/31/2025		375.00
56275	197610	ACCOUNTS_PAYA BLE	12/5/2025	GRALER; MARK	70530	RECONCILED	12/31/2025		38.65
56211	197611	ACCOUNTS_PAYA BLE	12/5/2025	HAMILTON COUNTY ESC	80138	RECONCILED	12/31/2025		1,150.00
56267	197612	ACCOUNTS_PAYA BLE	12/5/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	12/31/2025		193.04
56207	197613	ACCOUNTS_PAYA BLE	12/5/2025	KROGER CO.	110545	RECONCILED	12/31/2025		278.03
56263	197614	ACCOUNTS_PAYA BLE	12/5/2025	CONNER; LAURA	130074	RECONCILED	12/31/2025		11.59
56251	197615	ACCOUNTS_PAYA BLE	12/5/2025	MONTGOMERY COUNTY	131520	RECONCILED	12/31/2025		2,750.00

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56236	197616	ACCOUNTS_PAYA BLE	12/5/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	12/31/2025		\$ 3,179.16
56283	197617	ACCOUNTS_PAYA BLE	12/5/2025	POFF'S LAWN & LANDSCAPING	160466	RECONCILED	12/31/2025		1,905.00
56229	197618	ACCOUNTS_PAYA BLE	12/5/2025	PRIEST; KATHLEEN	160659	RECONCILED	12/31/2025		104.39
56276	197619	ACCOUNTS_PAYA BLE	12/5/2025	KONE INC.	160960	RECONCILED	12/31/2025		1,669.02
56223	197620	ACCOUNTS_PAYA BLE	12/5/2025	STANTON'S SHEET MUSIC	191611	RECONCILED	12/31/2025		960.97
56228	197621	ACCOUNTS_PAYA BLE	12/5/2025	WARREN COUNTY ESC	230196	RECONCILED	12/31/2025		2,164.37
56199	197622	ACCOUNTS_PAYA BLE	12/5/2025	WILLIAM H. SADLER INC.	230592	RECONCILED	12/31/2025		660.95
56249	197623	ACCOUNTS_PAYA BLE	12/5/2025	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	12/31/2025		1,339.14
56253	197624	ACCOUNTS_PAYA BLE	12/5/2025	SINCLAIR COMMUNITY COLLEGE	520791	RECONCILED	12/31/2025		6,546.72
56271	197625	ACCOUNTS_PAYA BLE	12/5/2025	BUSKIRK; ROBYN	610032	RECONCILED	12/31/2025		56.81
56232	197626	ACCOUNTS_PAYA BLE	12/5/2025	ELLEMAN; FAITH	611217	RECONCILED	12/31/2025		263.40
56269	197627	ACCOUNTS_PAYA BLE	12/5/2025	TURPIN; LIBBY	611221	RECONCILED	12/31/2025		82.20
56281	197628	ACCOUNTS_PAYA BLE	12/5/2025	CALVERT; HEIDI	801868	RECONCILED	12/31/2025		26.46
56204	197629	ACCOUNTS_PAYA BLE	12/5/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	12/31/2025		109.30
56284	197630	ACCOUNTS_PAYA BLE	12/5/2025	DUNING, CONI	802281	RECONCILED	12/31/2025		12.92
56290	197631	ACCOUNTS_PAYA BLE	12/5/2025	Ace Hardware W.C.	802545	RECONCILED	12/31/2025		13.99
56198	197632	ACCOUNTS_PAYA BLE	12/5/2025	NCS PEARSON, INC.	802850	RECONCILED	12/31/2025		1,045.00
56256	197633	ACCOUNTS_PAYA BLE	12/5/2025	BRUNK; ALEX	802936	RECONCILED	12/31/2025		135.64
56237	197634	ACCOUNTS_PAYA BLE	12/5/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	12/31/2025		1,175.60
56273	197635	ACCOUNTS_PAYA BLE	12/5/2025	TARR, LAUREN	803572	RECONCILED	12/31/2025		42.98
56192	197636	ACCOUNTS_PAYA BLE	12/5/2025	W.R. HACKETT, INC.	804035	RECONCILED	12/31/2025		5,281.10
56268	197637	ACCOUNTS_PAYA BLE	12/5/2025	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	12/31/2025		59.11

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56246	197638	ACCOUNTS_PAYA BLE	12/5/2025	PETROCHOICE OHIO	804199	RECONCILED	12/31/2025		\$ 2,116.26
56239	197639	ACCOUNTS_PAYA BLE	12/5/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			228.00
56247	197640	ACCOUNTS_PAYA BLE	12/5/2025	ELLIS, TIMOTHY	804272	RECONCILED	12/31/2025		322.70
56252	197641	ACCOUNTS_PAYA BLE	12/5/2025	BUTLER CO. ESC	804648	RECONCILED	12/31/2025		29,006.60
56214	197642	ACCOUNTS_PAYA BLE	12/5/2025	RUMPKE OF OHIO INC.	804873	RECONCILED	12/31/2025		372.33
56274	197643	ACCOUNTS_PAYA BLE	12/5/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	12/31/2025		329.34
56260	197644	ACCOUNTS_PAYA BLE	12/5/2025	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	12/31/2025		615.86
56222	197645	ACCOUNTS_PAYA BLE	12/5/2025	AMERICAN BUS & ACCESSORIES	805335	RECONCILED	12/31/2025		56.10
56200	197646	ACCOUNTS_PAYA BLE	12/5/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	12/31/2025		3,713.70
56259	197647	ACCOUNTS_PAYA BLE	12/5/2025	K.E. ROSE COMPANY	805944	RECONCILED	12/31/2025		7,350.00
56224	197648	ACCOUNTS_PAYA BLE	12/5/2025	NYE; TARA	806488	RECONCILED	12/31/2025		77.20
56250	197649	ACCOUNTS_PAYA BLE	12/5/2025	FRANK; ANNA	806490	RECONCILED	12/31/2025		33.06
56258	197650	ACCOUNTS_PAYA BLE	12/5/2025	HODGES; KRISTEN	806523	RECONCILED	12/31/2025		49.37
56266	197651	ACCOUNTS_PAYA BLE	12/5/2025	REBER, KIM	806648	RECONCILED	12/31/2025		39.16
56201	197652	ACCOUNTS_PAYA BLE	12/5/2025	MIL-BAR PLASTICS INC.	806826	RECONCILED	12/31/2025		192.06
56244	197653	ACCOUNTS_PAYA BLE	12/5/2025	CTL CORPORATION	806880	RECONCILED	12/31/2025		3,538.00
56270	197654	ACCOUNTS_PAYA BLE	12/5/2025	CASEY WOOD	806931	RECONCILED	12/31/2025		11.10
56208	197655	ACCOUNTS_PAYA BLE	12/5/2025	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	12/31/2025		9,290.00
56233	197656	ACCOUNTS_PAYA BLE	12/5/2025	PROJECT LEAD THE WAY, INC.	807418	RECONCILED	12/31/2025		1,500.00
56240	197657	ACCOUNTS_PAYA BLE	12/5/2025	HESTER; SARAH	807427	RECONCILED	12/31/2025		28.67
56234	197658	ACCOUNTS_PAYA BLE	12/5/2025	HAUER MUSIC	807434	RECONCILED	12/31/2025		53.00
56277	197659	ACCOUNTS_PAYA BLE	12/5/2025	MCHALE, ERYN	807451	RECONCILED	12/31/2025		16.98
56286	197660	ACCOUNTS_PAYA	12/5/2025	CINCINNATI	808080	RECONCILED	12/31/2025		455.00

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56248	197661	BLE ACCOUNTS_PAYA	12/5/2025	RADIATOR EAST MAIN PRODUCTIONS	808122	OUTSTANDING			\$ 175.00
56196	197662	BLE ACCOUNTS_PAYA	12/5/2025	OHIO CAT	808222	RECONCILED	12/31/2025		10,330.44
56230	197663	BLE ACCOUNTS_PAYA	12/5/2025	O'REILLY AUTO PARTS	808521	RECONCILED	12/31/2025		158.51
56242	197664	BLE ACCOUNTS_PAYA	12/5/2025	ERVIN EDUCATIONAL CONSULTING	808558	OUTSTANDING			40,332.30
56203	197665	BLE ACCOUNTS_PAYA	12/5/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	12/31/2025		2,928.44
56191	197666	BLE ACCOUNTS_PAYA	12/5/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	12/31/2025		1,143.00
56219	197667	BLE ACCOUNTS_PAYA	12/5/2025	Buchert; Jamie	808958	RECONCILED	12/31/2025		20.52
56189	197668	BLE ACCOUNTS_PAYA	12/5/2025	REITER DAIRY	809091	RECONCILED	12/31/2025		10,695.81
56226	197669	BLE ACCOUNTS_PAYA	12/5/2025	EDUCATIONAL SERVICE CENTER	809218	RECONCILED	12/31/2025		340.00
56264	197670	BLE ACCOUNTS_PAYA	12/5/2025	EVERYDAY SPEECH LLC	809390	RECONCILED	12/31/2025		3,899.93
56195	197671	BLE ACCOUNTS_PAYA	12/5/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	12/31/2025		1,135.70
56213	197672	BLE ACCOUNTS_PAYA	12/5/2025	THE LOCKER ROOM	809440	RECONCILED	12/31/2025		384.00
56285	197673	BLE ACCOUNTS_PAYA	12/5/2025	HART; MELISSA	809575	RECONCILED	12/31/2025		1,000.00
56227	197674	BLE ACCOUNTS_PAYA	12/5/2025	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	12/31/2025		38,198.45
56238	197675	BLE ACCOUNTS_PAYA	12/5/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	12/31/2025		778.96
56217	197676	BLE ACCOUNTS_PAYA	12/5/2025	ANNA SOUTHARD	809915	RECONCILED	12/31/2025		30.73
56216	197677	BLE ACCOUNTS_PAYA	12/5/2025	IGS VENTURES, INC	810167	RECONCILED	12/31/2025		5,393.99
56280	197678	BLE ACCOUNTS_PAYA	12/5/2025	TRIMARK USA	810252	RECONCILED	12/31/2025		303.26
56279	197679	BLE ACCOUNTS_PAYA	12/5/2025	SLP TOOLKIT LLC	810355	RECONCILED	12/31/2025		225.00
56254	197680	BLE ACCOUNTS_PAYA	12/5/2025	GRACENOTES LLC	810359	RECONCILED	12/31/2025		315.00
56261	197681	BLE ACCOUNTS_PAYA	12/5/2025	HAL LEONARD LLC	810458	RECONCILED	12/31/2025		113.90
56262	197682	ACCOUNTS_PAYA	12/5/2025	TIRE	810513	RECONCILED	12/31/2025		665.20

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		BLE		DISCOUNTERS					
56225	197683	ACCOUNTS_PAYA	12/5/2025	TEACHER'S	810556	RECONCILED	12/31/2025		\$ 318.44
		BLE		DISCOVERY					
56255	197684	ACCOUNTS_PAYA	12/5/2025	SHRADER TIRE &	810558	RECONCILED	12/31/2025		1,635.95
		BLE		OIL INC					
56245	197685	ACCOUNTS_PAYA	12/5/2025	OHIO	810564	RECONCILED	12/31/2025		50.00
		BLE		ASSOCIATION OF PUBLIC TREASURERS					
56218	197686	ACCOUNTS_PAYA	12/5/2025	ATLANTIC FOODS	810578	RECONCILED	12/31/2025		1,174.09
		BLE		CORP					
56220	197687	ACCOUNTS_PAYA	12/5/2025	ALTAFIBER	810592	RECONCILED	12/31/2025		1,787.67
		BLE							
56210	197688	ACCOUNTS_PAYA	12/5/2025	VALLEY JANITOR	810633	RECONCILED	12/31/2025		768.51
		BLE		SUPPLY					
56206	197689	ACCOUNTS_PAYA	12/5/2025	ELIZABETH	810638	RECONCILED	12/31/2025		22.25
		BLE		DEUER					
56241	197690	ACCOUNTS_PAYA	12/5/2025	G & J PEPSI-COLA	810647	RECONCILED	12/31/2025		3,025.40
		BLE		BOTTLING					
56288	197691	ACCOUNTS_PAYA	12/5/2025	ALEXI FIELDER	810674	RECONCILED	12/31/2025		12.17
		BLE							
56221	197692	ACCOUNTS_PAYA	12/5/2025	HARTMAN	810684	RECONCILED	12/31/2025		665.60
		BLE		PUBLISHING INC					
56282	197693	ACCOUNTS_PAYA	12/5/2025	JESSICA	810809	RECONCILED	12/31/2025		112.50
		BLE		FRANKENBURG PHOTOGRAPHY					
56291	197694	ACCOUNTS_PAYA	12/5/2025	JESSICA LINKER	810858	RECONCILED	12/31/2025		39.53
		BLE							
56265	197695	ACCOUNTS_PAYA	12/5/2025	STANDARDIZED	810931	VOID		12/29/2025	600.00
		BLE		FOOD SERVICE SYSTEMS, INC					
56197	197696	ACCOUNTS_PAYA	12/5/2025	KRISTIAN RUSS	810967	RECONCILED	12/31/2025		329.31
		BLE							
56243	197697	ACCOUNTS_PAYA	12/5/2025	REBECCA	810968	RECONCILED	12/31/2025		338.42
		BLE		JENKINS					
56194	197698	ACCOUNTS_PAYA	12/5/2025	ASHLEY TIPTON	810977	RECONCILED	12/31/2025		15.20
		BLE							
56188	197699	REFUND	12/4/2025	MARY DRAKE	811016	OUTSTANDING			25.00
56187	197700	REFUND	12/4/2025	AMANDA	811017	OUTSTANDING			50.00
				STOMOFF					
56186	197701	REFUND	12/4/2025	ANDREW AND	811018	OUTSTANDING			775.00
				SELBY MILLER					
56398	197868	ACCOUNTS_PAYA	12/12/2025	BIO	12125	RECONCILED	12/31/2025		473.73
		BLE		CORPORATION					
56414	197869	ACCOUNTS_PAYA	12/12/2025	BECKMAN	20330	RECONCILED	12/31/2025		133.10
		BLE		ENVIRONMENTA L					

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56390	197870	ACCOUNTS_PAYA BLE	12/12/2025	BLICK ART MATERIALS	20520	RECONCILED	12/31/2025		\$ 7.08
56357	197871	ACCOUNTS_PAYA BLE	12/12/2025	BUTLER; SCOTT	21137	RECONCILED	12/31/2025		130.06
56369	197872	ACCOUNTS_PAYA BLE	12/12/2025	CDW GOVERNMENT INC.	30015	RECONCILED	12/31/2025		196.49
56359	197873	ACCOUNTS_PAYA BLE	12/12/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	12/31/2025		3,028.98
56365	197874	ACCOUNTS_PAYA BLE	12/12/2025	CINTAS	30810	RECONCILED	12/31/2025		118.37
56388	197875	ACCOUNTS_PAYA BLE	12/12/2025	CONNOR ELECTRIC CO.	31230	OUTSTANDING			649.00
56320	197876	ACCOUNTS_PAYA BLE	12/12/2025	U.S. BANK	50555	RECONCILED	12/31/2025		1,795.60
56373	197877	ACCOUNTS_PAYA BLE	12/12/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	12/31/2025		1,005.00
56356	197878	ACCOUNTS_PAYA BLE	12/12/2025	FUTURE BUSINESS LEADERS OF	60003	RECONCILED	12/31/2025		160.00
56399	197879	ACCOUNTS_PAYA BLE	12/12/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	12/31/2025		168.72
56318	197880	ACCOUNTS_PAYA BLE	12/12/2025	GORDON FOOD SERVICE	70449	RECONCILED	12/31/2025		18,221.69
56355	197881	ACCOUNTS_PAYA BLE	12/12/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			763.96
56328	197882	ACCOUNTS_PAYA BLE	12/12/2025	KROGER CO.	110545	RECONCILED	12/31/2025		408.81
56354	197883	ACCOUNTS_PAYA BLE	12/12/2025	LAMB; BETHANIE	120130	RECONCILED	12/31/2025		85.08
56331	197884	ACCOUNTS_PAYA BLE	12/12/2025	KOI AUTO PARTS	120430	RECONCILED	12/31/2025		19.99
56400	197885	ACCOUNTS_PAYA BLE	12/12/2025	MODERN OFFICE METHODS	131480	RECONCILED	12/31/2025		7,321.37
56360	197886	ACCOUNTS_PAYA BLE	12/12/2025	MONTGOMERY COUNTY	131520	RECONCILED	12/31/2025		3,300.00
56347	197887	ACCOUNTS_PAYA BLE	12/12/2025	NATIONAL ASSOCIATION OF	140073	RECONCILED	12/31/2025		165.00
56380	197888	ACCOUNTS_PAYA BLE	12/12/2025	O.A.S.B.O.	150112	OUTSTANDING			50.00
56337	197889	ACCOUNTS_PAYA BLE	12/12/2025	OTC BRANDS INC.	150457	RECONCILED	12/31/2025		96.60
56364	197890	ACCOUNTS_PAYA BLE	12/12/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	12/31/2025		2,623.75
56340	197891	ACCOUNTS_PAYA BLE	12/12/2025	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	12/31/2025		2,550.00

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56345	197892	ACCOUNTS_PAYA BLE	12/12/2025	POWER OF THE PEN	160560	OUTSTANDING			\$ 450.00
56362	197893	ACCOUNTS_PAYA BLE	12/12/2025	JANIS RYDALCH	180840	RECONCILED	12/31/2025		140.21
56377	197894	ACCOUNTS_PAYA BLE	12/12/2025	SCHOLASTIC INC.	190290	RECONCILED	12/31/2025		723.56
56322	197895	ACCOUNTS_PAYA BLE	12/12/2025	SCHOLASTIC MAGAZINES	190326	RECONCILED	12/31/2025		96.25
56405	197896	ACCOUNTS_PAYA BLE	12/12/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	12/31/2025		340.83
56333	197897	ACCOUNTS_PAYA BLE	12/12/2025	GREENE; CASEY	190500	RECONCILED	12/31/2025		455.17
56407	197898	ACCOUNTS_PAYA BLE	12/12/2025	STERLING PAPER COMPANY	191837	RECONCILED	12/31/2025		3,900.00
56370	197899	ACCOUNTS_PAYA BLE	12/12/2025	STIGLER SUPPLY CO.	191859	RECONCILED	12/31/2025		509.17
56326	197900	ACCOUNTS_PAYA BLE	12/12/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	12/31/2025		218.36
56321	197901	ACCOUNTS_PAYA BLE	12/12/2025	WARREN COUNTY ESC	230196	RECONCILED	12/31/2025		473,101.49
56352	197902	ACCOUNTS_PAYA BLE	12/12/2025	OSBA	610088	RECONCILED	12/31/2025		2,900.00
56401	197903	ACCOUNTS_PAYA BLE	12/12/2025	SCHWEITZER BROTHERS CO. INC	801901	RECONCILED	12/31/2025		2,000.00
56366	197904	ACCOUNTS_PAYA BLE	12/12/2025	NEOLA; INC.	802173	RECONCILED	12/31/2025		1,375.00
56351	197905	ACCOUNTS_PAYA BLE	12/12/2025	Ace Hardware W.C.	802545	RECONCILED	12/31/2025		108.69
56408	197906	ACCOUNTS_PAYA BLE	12/12/2025	DECKER EQUIPMENT	802906	RECONCILED	12/31/2025		1,170.70
56411	197907	ACCOUNTS_PAYA BLE	12/12/2025	RODGERS, DIANE	803329	RECONCILED	12/31/2025		103.86
56391	197908	ACCOUNTS_PAYA BLE	12/12/2025	4IMPRINT, INC.	803345	RECONCILED	12/31/2025		1,443.73
56343	197909	ACCOUNTS_PAYA BLE	12/12/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	12/31/2025		1,126.94
56382	197910	ACCOUNTS_PAYA BLE	12/12/2025	BRIAN PATRICK DUNPHY	803721	RECONCILED	12/31/2025		360.00
56327	197911	ACCOUNTS_PAYA BLE	12/12/2025	W.R. HACKETT, INC.	804035	RECONCILED	12/31/2025		11,167.03
56349	197912	ACCOUNTS_PAYA BLE	12/12/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			96.00
56404	197913	ACCOUNTS_PAYA BLE	12/12/2025	Lebanon's Christmas for Tots	804458	RECONCILED	12/31/2025		250.00
56415	197914	ACCOUNTS_PAYA	12/12/2025	BUTLER CO. ESC	804648	RECONCILED	12/31/2025		45,375.00

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		BLE							
56368	197915	ACCOUNTS_PAYA	12/12/2025	GRAINGER	804685	RECONCILED	12/31/2025		\$ 703.22
		BLE							
56324	197916	ACCOUNTS_PAYA	12/12/2025	RUMPKE OF OHIO INC.	804873	RECONCILED	12/31/2025		8,537.91
		BLE							
56348	197917	ACCOUNTS_PAYA	12/12/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	12/31/2025		1,326.12
		BLE							
56346	197918	ACCOUNTS_PAYA	12/12/2025	ROTELLO; ALISHA	804961	RECONCILED	12/31/2025		20.13
		BLE							
56329	197919	ACCOUNTS_PAYA	12/12/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	12/31/2025		313.22
		BLE							
56378	197920	ACCOUNTS_PAYA	12/12/2025	R.E.M. COMMUNICATIO NS INC.	805844	RECONCILED	12/31/2025		311.80
		BLE							
56375	197921	ACCOUNTS_PAYA	12/12/2025	VERIZON WIRELESS	806436	RECONCILED	12/31/2025		1,224.42
		BLE							
56342	197922	ACCOUNTS_PAYA	12/12/2025	BOSDELL; EMILY	807346	RECONCILED	12/31/2025		113.09
		BLE							
56353	197923	ACCOUNTS_PAYA	12/12/2025	BEFOUR, INC.	807398	RECONCILED	12/31/2025		724.00
		BLE							
56412	197924	ACCOUNTS_PAYA	12/12/2025	HAUER MUSIC	807434	RECONCILED	12/31/2025		144.00
		BLE							
56392	197925	ACCOUNTS_PAYA	12/12/2025	AUER, CAMERON	807435	RECONCILED	12/31/2025		9.60
		BLE							
56363	197926	ACCOUNTS_PAYA	12/12/2025	APPLIED BEHAVIORAL SERVICES	807737	OUTSTANDING			8,790.91
		BLE							
56336	197927	ACCOUNTS_PAYA	12/12/2025	EAST MAIN PRODUCTIONS	808122	RECONCILED	12/31/2025		688.75
		BLE							
56389	197928	ACCOUNTS_PAYA	12/12/2025	OHIO CAT	808222	RECONCILED	12/31/2025		7,383.47
		BLE							
56406	197929	ACCOUNTS_PAYA	12/12/2025	LEARN21	808480	RECONCILED	12/31/2025		400.00
		BLE							
56395	197930	ACCOUNTS_PAYA	12/12/2025	SOUTHEASTERN EQUIPMENT CO. INC	808501	RECONCILED	12/31/2025		298.26
		BLE							
56350	197931	ACCOUNTS_PAYA	12/12/2025	O'REILLY AUTO PARTS	808521	RECONCILED	12/31/2025		154.06
		BLE							
56325	197932	ACCOUNTS_PAYA	12/12/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	12/31/2025		6,163.26
		BLE							
56374	197933	ACCOUNTS_PAYA	12/12/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			603.00
		BLE							
56330	197934	ACCOUNTS_PAYA	12/12/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	12/31/2025		31,140.82
		BLE							
56332	197935	ACCOUNTS_PAYA	12/12/2025	QBS LLC	808908	RECONCILED	12/31/2025		96.00

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56323	197936	BLE ACCOUNTS_PAYA	12/12/2025	REITER DAIRY	809091	RECONCILED	12/31/2025		\$ 4,718.96
56367	197937	BLE ACCOUNTS_PAYA	12/12/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	12/31/2025		178.15
56393	197938	BLE ACCOUNTS_PAYA	12/12/2025	SCHOOL SPECIALTY LLC	809420	RECONCILED	12/31/2025		130.19
56376	197939	BLE ACCOUNTS_PAYA	12/12/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	12/31/2025		3,182.15
56386	197940	BLE ACCOUNTS_PAYA	12/12/2025	ERVIN; KAREN	809630	RECONCILED	12/31/2025		91.76
56335	197941	BLE ACCOUNTS_PAYA	12/12/2025	WORLD FUEL SERVICES INC.	809664	RECONCILED	12/31/2025		19,496.25
56397	197942	BLE ACCOUNTS_PAYA	12/12/2025	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	12/31/2025		457,000.00
56371	197943	BLE ACCOUNTS_PAYA	12/12/2025	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	12/31/2025		322.50
56372	197944	BLE ACCOUNTS_PAYA	12/12/2025	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	12/31/2025		11,455.00
56361	197945	BLE ACCOUNTS_PAYA	12/12/2025	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	12/31/2025		32,327.75
56410	197946	BLE ACCOUNTS_PAYA	12/12/2025	WIPEBOOK CORP	809962	RECONCILED	12/31/2025		181.24
56394	197947	BLE ACCOUNTS_PAYA	12/12/2025	T-MOBILE	810498	RECONCILED	12/31/2025		1,709.70
56358	197948	BLE ACCOUNTS_PAYA	12/12/2025	TIRE DISCOUNTERS	810513	RECONCILED	12/31/2025		50.00
56344	197949	BLE ACCOUNTS_PAYA	12/12/2025	BULL'S EYE BRANDS, INC	810577	OUTSTANDING			1,938.50
56339	197950	BLE ACCOUNTS_PAYA	12/12/2025	ATLANTIC FOODS CORP	810578	RECONCILED	12/31/2025		2,434.23
56338	197951	BLE ACCOUNTS_PAYA	12/12/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	12/31/2025		1,864.84
56319	197952	BLE ACCOUNTS_PAYA	12/12/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	12/31/2025		1,916.40
56403	197953	BLE ACCOUNTS_PAYA	12/12/2025	AUDREY McCLURE	810654	RECONCILED	12/31/2025		47.90
56381	197954	BLE ACCOUNTS_PAYA	12/12/2025	CHERYL ZOTTER	810683	RECONCILED	12/31/2025		174.00
56379	197955	BLE ACCOUNTS_PAYA	12/12/2025	HARTMAN PUBLISHING INC	810684	RECONCILED	12/31/2025		52.87
56402	197956	ACCOUNTS_PAYA	12/12/2025	EDWARD SHANK	810731	RECONCILED	12/31/2025		223.44

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56409	197957	BLE ACCOUNTS_PAYA	12/12/2025	LOREN WALL	810740	RECONCILED	12/31/2025		\$ 79.97
56334	197958	BLE ACCOUNTS_PAYA	12/12/2025	MEREDITH DWIRE	810793	RECONCILED	12/31/2025		16.52
56383	197959	BLE ACCOUNTS_PAYA	12/12/2025	ALENA DENCHIK	810862	RECONCILED	12/31/2025		294.70
56385	197960	BLE ACCOUNTS_PAYA	12/12/2025	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	12/31/2025		225.62
56387	197961	BLE ACCOUNTS_PAYA	12/12/2025	FAIRBORN EQUIPMENT MIDWEST, INC	810973	RECONCILED	12/31/2025		5,550.00
56413	197962	BLE ACCOUNTS_PAYA	12/12/2025	MASON FASTENERS & SUPPLIES	810985	RECONCILED	12/31/2025		519.52
56384	197963	BLE ACCOUNTS_PAYA	12/12/2025	BELLEVUE WEST BAND BOOSTERS	811014	OUTSTANDING			2,600.00
56416	197964	REFUND	12/12/2025	TIMOTHY/AMBER LY KIRBY	811019	OUTSTANDING			40.00
56472	197998	BLE ACCOUNTS_PAYA	12/19/2025	BASA	20210	OUTSTANDING			590.00
56456	197999	BLE ACCOUNTS_PAYA	12/19/2025	CINTAS	30810	RECONCILED	12/31/2025		260.22
56446	198000	BLE ACCOUNTS_PAYA	12/19/2025	THE CITY OF LEBANON	30840	RECONCILED	12/31/2025		76,790.05
56506	198001	BLE ACCOUNTS_PAYA	12/19/2025	THE CITY OF LEBANON	30841	RECONCILED	12/31/2025		25,059.29
56463	198002	BLE ACCOUNTS_PAYA	12/19/2025	CREECH'S	31579	RECONCILED	12/31/2025		5,257.50
56418	198003	BLE ACCOUNTS_PAYA	12/17/2025	CURRICULUM ASSOCIATES LLC	31800	OUTSTANDING			10,378.37
56490	198004	BLE ACCOUNTS_PAYA	12/19/2025	DONUT SHOP	40670	OUTSTANDING			400.00
56445	198005	BLE ACCOUNTS_PAYA	12/19/2025	U.S. BANK	50555	RECONCILED	12/31/2025		1,823.50
56441	198006	BLE ACCOUNTS_PAYA	12/19/2025	GORDON FOOD SERVICE	70449	RECONCILED	12/31/2025		14,015.69
56451	198007	BLE ACCOUNTS_PAYA	12/19/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			164.48
56435	198008	BLE ACCOUNTS_PAYA	12/19/2025	KROGER CO.	110545	RECONCILED	12/31/2025		1,325.98
56495	198009	BLE ACCOUNTS_PAYA	12/19/2025	KOI AUTO PARTS	120430	RECONCILED	12/31/2025		123.50
56454	198010	BLE ACCOUNTS_PAYA	12/19/2025	THE CITY OF LEBANON	120492	RECONCILED	12/31/2025		3,525.00
56484	198011	ACCOUNTS_PAYA	12/19/2025	MONTGOMERY	131520	OUTSTANDING			6,750.00

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		BLE		COUNTY					
56478	198012	ACCOUNTS_PAYA	12/19/2025	MORELAND;	131605	RECONCILED	12/31/2025		\$ 165.00
		BLE		ROBERT					
56487	198013	ACCOUNTS_PAYA	12/19/2025	OHIO SCHOOL	150290	RECONCILED	12/31/2025		9,876.00
		BLE		BOARDS ASSOC.					
56477	198014	ACCOUNTS_PAYA	12/19/2025	PHILLIPS SUPPLY	160320	RECONCILED	12/31/2025		4,415.85
		BLE		CO.					
56491	198015	ACCOUNTS_PAYA	12/19/2025	POWER OF THE	160560	OUTSTANDING			50.00
		BLE		PEN					
56448	198016	ACCOUNTS_PAYA	12/19/2025	STERLING PAPER	191837	RECONCILED	12/31/2025		4,308.00
		BLE		COMPANY					
56439	198017	ACCOUNTS_PAYA	12/19/2025	WARREN	230196	RECONCILED	12/31/2025		832,042.68
		BLE		COUNTY ESC					
56466	198018	ACCOUNTS_PAYA	12/19/2025	TREASURER OF	520037	OUTSTANDING			1,579.20
		BLE		STATE					
56494	198019	ACCOUNTS_PAYA	12/19/2025	SINCLAIR	520791	RECONCILED	12/31/2025		216.00
		BLE		COMMUNITY					
				COLLEGE					
56468	198020	ACCOUNTS_PAYA	12/19/2025	TURPIN; LIBBY	611221	RECONCILED	12/31/2025		1,186.33
		BLE							
56459	198021	ACCOUNTS_PAYA	12/19/2025	MUSSER	801796	RECONCILED	12/31/2025		450.00
		BLE		EXCAVATING					
56489	198022	ACCOUNTS_PAYA	12/19/2025	NCS PEARSON	801930	RECONCILED	12/31/2025		621.69
		BLE		INC.					
56481	198023	ACCOUNTS_PAYA	12/19/2025	J.W. PEPPER &	802092	RECONCILED	12/31/2025		628.57
		BLE		SON INC.					
56497	198024	ACCOUNTS_PAYA	12/19/2025	Ace Hardware	802545	RECONCILED	12/31/2025		63.87
		BLE		W.C.					
56442	198025	ACCOUNTS_PAYA	12/19/2025	FRANZ; CLIFTON	802828	RECONCILED	12/31/2025		59.19
		BLE							
56438	198026	ACCOUNTS_PAYA	12/19/2025	NCS PEARSON,	802850	RECONCILED	12/31/2025		1,672.00
		BLE		INC.					
56482	198027	ACCOUNTS_PAYA	12/19/2025	WPS	803528	RECONCILED	12/31/2025		584.00
		BLE							
56488	198028	ACCOUNTS_PAYA	12/19/2025	KLOSTERMAN	803558	RECONCILED	12/31/2025		477.80
		BLE		BAKING					
				COMPANY					
56450	198029	ACCOUNTS_PAYA	12/19/2025	HUGHES, NICOLE	803771	RECONCILED	12/31/2025		46.50
		BLE		L.					
56430	198030	ACCOUNTS_PAYA	12/19/2025	W.R. HACKETT,	804035	RECONCILED	12/31/2025		4,735.40
		BLE		INC.					
56444	198031	ACCOUNTS_PAYA	12/19/2025	STAPLES	804156	RECONCILED	12/31/2025		145.54
		BLE		BUSINESS					
				ADVANTAGE					
56501	198032	ACCOUNTS_PAYA	12/19/2025	CARROLL'S	804890	RECONCILED	12/31/2025		799.90
		BLE		CARPET					
56460	198033	ACCOUNTS_PAYA	12/19/2025	HERSHEY	804945	RECONCILED	12/31/2025		1,370.40
		BLE		CREAMERY					

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				COMPANY					
56461	198034	ACCOUNTS_PAYA BLE	12/19/2025	MAXWELL, ANGELINA	805326	RECONCILED	12/31/2025		\$ 64.88
56431	198035	ACCOUNTS_PAYA BLE	12/19/2025	K.E. ROSE COMPANY	805944	OUTSTANDING			39.00
56498	198036	ACCOUNTS_PAYA BLE	12/19/2025	MAXIM HEALTHCARE	805953	RECONCILED	12/31/2025		900.00
56504	198037	ACCOUNTS_PAYA BLE	12/19/2025	DINSMORE AND SHOHL LLP	806462	RECONCILED	12/31/2025		26,750.00
56512	198038	ACCOUNTS_PAYA BLE	12/19/2025	RELIABLE ELECTRIC	806841	RECONCILED	12/31/2025		1,864.00
56457	198039	ACCOUNTS_PAYA BLE	12/19/2025	BORGMAN ATHLETICS GROUP, LLC	807367	OUTSTANDING			885.00
56464	198040	ACCOUNTS_PAYA BLE	12/19/2025	WOOD, AUTUMN	807562	OUTSTANDING			1,000.00
56469	198041	ACCOUNTS_PAYA BLE	12/19/2025	JETER SYSTEMS	807633	RECONCILED	12/31/2025		831.10
56458	198042	ACCOUNTS_PAYA BLE	12/19/2025	Upper, Emily	807707	RECONCILED	12/31/2025		146.22
56437	198043	ACCOUNTS_PAYA BLE	12/19/2025	STEPPING STONES, INC.	807797	RECONCILED	12/31/2025		9,365.00
56449	198044	ACCOUNTS_PAYA BLE	12/19/2025	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			863.73
56500	198045	ACCOUNTS_PAYA BLE	12/19/2025	A BOOK COMPANY, LLC	807922	RECONCILED	12/31/2025		98.81
56496	198046	ACCOUNTS_PAYA BLE	12/19/2025	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	12/31/2025		779.73
56470	198047	ACCOUNTS_PAYA BLE	12/19/2025	UMALI; ALFREDO	808340	OUTSTANDING			326.04
56432	198048	ACCOUNTS_PAYA BLE	12/19/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	12/31/2025		2,805.13
56436	198049	ACCOUNTS_PAYA BLE	12/19/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,782.00
56508	198050	ACCOUNTS_PAYA BLE	12/19/2025	CINCINNATI CENTER FOR AUTISM	808734	OUTSTANDING			18,812.81
56485	198051	ACCOUNTS_PAYA BLE	12/19/2025	MARSH; LESLIE	808749	RECONCILED	12/31/2025		196.15
56503	198052	ACCOUNTS_PAYA BLE	12/19/2025	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	12/31/2025		599.98
56434	198053	ACCOUNTS_PAYA BLE	12/19/2025	REITER DAIRY	809091	RECONCILED	12/31/2025		2,506.63
56499	198054	ACCOUNTS_PAYA	12/19/2025	SCHOOL	809420	OUTSTANDING			484.14

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		BLE		SPECIALTY LLC					
56455	198055	ACCOUNTS_PAYA	12/19/2025	ALCOR SUPPLY	809425	RECONCILED	12/31/2025		\$ 990.10
		BLE		COMPANY					
56492	198056	ACCOUNTS_PAYA	12/19/2025	CORPORATION	809437	RECONCILED	12/31/2025		250.00
		BLE		FOR FINDLAY					
				MARKET					
56467	198057	ACCOUNTS_PAYA	12/19/2025	S&S SCHOOL	809582	RECONCILED	12/31/2025		1,587.50
		BLE		BUS SEATS AND					
				PARTS					
56453	198058	ACCOUNTS_PAYA	12/19/2025	SC STRATEGIC	809656	RECONCILED	12/31/2025		30,296.00
		BLE		SOLUTIONS LLC					
56440	198059	ACCOUNTS_PAYA	12/19/2025	FOLLETT	809666	RECONCILED	12/31/2025		1,276.97
		BLE		CONTENT					
				SOLUTIONS					
56474	198060	ACCOUNTS_PAYA	12/19/2025	ELIZABETH	810104	RECONCILED	12/31/2025		52.98
		BLE		SANDS					
56465	198061	ACCOUNTS_PAYA	12/19/2025	BRADLEY PAYNE	810181	RECONCILED	12/31/2025		27,405.00
		BLE		LLC					
56480	198062	ACCOUNTS_PAYA	12/19/2025	TRIMARK USA	810252	RECONCILED	12/31/2025		19,132.00
		BLE							
56447	198063	ACCOUNTS_PAYA	12/19/2025	OHIO	810411	RECONCILED	12/31/2025		64,146.20
		BLE		DEPARTMENT OF					
				EDUCATION					
56473	198064	ACCOUNTS_PAYA	12/19/2025	SHARED	810563	RECONCILED	12/31/2025		919.80
		BLE		RESOURCE					
				CENTER					
56493	198065	ACCOUNTS_PAYA	12/19/2025	ALTAFIBER	810592	RECONCILED	12/31/2025		71.98
		BLE							
56429	198066	ACCOUNTS_PAYA	12/19/2025	VALLEY JANITOR	810633	RECONCILED	12/31/2025		2,196.60
		BLE		SUPPLY					
56507	198067	ACCOUNTS_PAYA	12/19/2025	G & J PEPSI-COLA	810647	RECONCILED	12/31/2025		1,668.60
		BLE		BOTTLING					
56510	198068	ACCOUNTS_PAYA	12/19/2025	MELISSA EVANS	810653	RECONCILED	12/31/2025		1,704.00
		BLE							
56471	198069	ACCOUNTS_PAYA	12/19/2025	CHERYL ZOTTER	810683	RECONCILED	12/31/2025		232.03
		BLE							
56452	198070	ACCOUNTS_PAYA	12/19/2025	EDWARD SHANK	810731	RECONCILED	12/31/2025		315.00
		BLE							
56483	198071	ACCOUNTS_PAYA	12/19/2025	AURORA	810806	RECONCILED	12/31/2025		4,000.00
		BLE		STORAGE					
				PRODUCTS INC					
56479	198072	ACCOUNTS_PAYA	12/19/2025	ROBERT J MILLER	810813	OUTSTANDING			9,600.00
		BLE		& ASSOCIATES,					
				INC.					
56486	198073	ACCOUNTS_PAYA	12/19/2025	EQUIPARTS CORP	810954	RECONCILED	12/31/2025		721.04
		BLE							
56433	198074	ACCOUNTS_PAYA	12/19/2025	MYRNA IVONNE	810976	OUTSTANDING			2,475.00
		BLE		PEREZ BARRERA					

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56502	198075	ACCOUNTS_PAYA BLE	12/19/2025	MASON FASTENERS & SUPPLIES	810985	RECONCILED	12/31/2025		\$ 295.08
56462	198076	ACCOUNTS_PAYA BLE	12/19/2025	DENISE DYKE	811023	RECONCILED	12/31/2025		145.00
56509	198077	ACCOUNTS_PAYA BLE	12/19/2025	ALICIA BROWN	811025	RECONCILED	12/31/2025		1,000.00
56443	198078	ACCOUNTS_PAYA BLE	12/19/2025	MALLORY BRAKVILL	811026	RECONCILED	12/31/2025		1,000.00
56511	198079	ACCOUNTS_PAYA BLE	12/19/2025	GILMORE & BELL	811027	RECONCILED	12/31/2025		5,000.00
56505	198080	ACCOUNTS_PAYA BLE	12/19/2025	CHERYL MCKETTRICK	811028	RECONCILED	12/31/2025		114.80
56559	198082	ACCOUNTS_PAYA BLE	12/23/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	12/31/2025		387.00
56577	198083	ACCOUNTS_PAYA BLE	12/23/2025	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	12/31/2025		583.21
56532	198084	ACCOUNTS_PAYA BLE	12/23/2025	SWOCA	21110	OUTSTANDING			31,061.43
56550	198085	ACCOUNTS_PAYA BLE	12/23/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			2,496.55
56526	198086	ACCOUNTS_PAYA BLE	12/23/2025	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			7,165.05
56544	198087	ACCOUNTS_PAYA BLE	12/23/2025	THE CITY OF LEBANON	30841	OUTSTANDING			2,397.50
56564	198088	ACCOUNTS_PAYA BLE	12/23/2025	CREECH'S	31579	RECONCILED	12/31/2025		5,545.00
56537	198089	ACCOUNTS_PAYA BLE	12/23/2025	U.S. BANK	50555	OUTSTANDING			1,099.06
56538	198090	ACCOUNTS_PAYA BLE	12/23/2025	GORDON FOOD SERVICE	70449	RECONCILED	12/31/2025		10,069.06
56556	198091	ACCOUNTS_PAYA BLE	12/23/2025	HAMILTON COUNTY ESC	80138	OUTSTANDING			200.00
56542	198092	ACCOUNTS_PAYA BLE	12/23/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			257.44
56541	198093	ACCOUNTS_PAYA BLE	12/23/2025	KLETZLY; BETH	110410	RECONCILED	12/31/2025		531.00
56536	198094	ACCOUNTS_PAYA BLE	12/23/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			88.07
56568	198095	ACCOUNTS_PAYA BLE	12/23/2025	MINUTEMAN PRESS	131320	OUTSTANDING			55.38
56572	198096	ACCOUNTS_PAYA BLE	12/23/2025	OHIO NORTHERN UNIVERSITY	150240	OUTSTANDING			300.00
56573	198097	ACCOUNTS_PAYA	12/23/2025	SYCAMORE	192239	OUTSTANDING			275.00

Start Date: 12/1/25

End Date: 12/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNITY SCHOOLS					
56524	198098	ACCOUNTS_PAYA	12/23/2025	PRIMEX	801926	OUTSTANDING			\$ 1,247.42
		BLE		WIRELESS INC.					
56539	198099	ACCOUNTS_PAYA	12/23/2025	ENABLING DEVICES	802151	OUTSTANDING			648.75
		BLE							
56528	198100	ACCOUNTS_PAYA	12/23/2025	AMY WNEK	802553	RECONCILED	12/31/2025		174.37
		BLE							
56552	198101	ACCOUNTS_PAYA	12/23/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	12/31/2025		524.85
		BLE							
56567	198102	ACCOUNTS_PAYA	12/23/2025	W.R. HACKETT, INC.	804035	RECONCILED	12/31/2025		1,579.70
		BLE							
56527	198103	ACCOUNTS_PAYA	12/23/2025	AIRGAS USA LLC	804036	RECONCILED	12/31/2025		388.85
		BLE							
56557	198104	ACCOUNTS_PAYA	12/23/2025	WESTERN BROWN HIGH SCHOOL	804437	OUTSTANDING			325.00
		BLE							
56562	198105	ACCOUNTS_PAYA	12/23/2025	BUTLER CO. ESC	804648	OUTSTANDING			21,777.80
		BLE							
56578	198106	ACCOUNTS_PAYA	12/23/2025	CARROLL'S CARPET	804890	RECONCILED	12/31/2025		79.99
		BLE							
56543	198107	ACCOUNTS_PAYA	12/23/2025	BAND SHOPPE	805593	RECONCILED	12/31/2025		208.35
		BLE							
56529	198108	ACCOUNTS_PAYA	12/23/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	12/31/2025		1,858.36
		BLE							
56580	198109	ACCOUNTS_PAYA	12/23/2025	XAVIER UNIVERSITY	806225	OUTSTANDING			150.00
		BLE							
56540	198110	ACCOUNTS_PAYA	12/23/2025	PROJECT LEAD THE WAY, INC.	807418	OUTSTANDING			1,950.00
		BLE							
56547	198111	ACCOUNTS_PAYA	12/23/2025	BEST DRIVE LLC	807700	RECONCILED	12/31/2025		1,714.00
		BLE							
56523	198112	ACCOUNTS_PAYA	12/23/2025	OHIO CAT	808222	RECONCILED	12/31/2025		1,226.43
		BLE							
56535	198113	ACCOUNTS_PAYA	12/23/2025	DEBRA-KUEMPEL	808405	RECONCILED	12/31/2025		551.25
		BLE							
56534	198114	ACCOUNTS_PAYA	12/23/2025	O'REILLY AUTO PARTS	808521	RECONCILED	12/31/2025		57.24
		BLE							
56530	198115	ACCOUNTS_PAYA	12/23/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	12/31/2025		1,103.84
		BLE							
56555	198116	ACCOUNTS_PAYA	12/23/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,206.00
		BLE							
56545	198117	ACCOUNTS_PAYA	12/23/2025	KESSLER, KARL	808797	RECONCILED	12/31/2025		300.00
		BLE							
56569	198118	ACCOUNTS_PAYA	12/23/2025	UNIVERSAL ENVIRONMENTA	808916	RECONCILED	12/31/2025		100.00
		BLE							

Start Date: 12/1/25

End Date: 12/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				L					
56560	198119	ACCOUNTS_PAYA BLE	12/23/2025	REITER DAIRY	809091	OUTSTANDING			\$ 1,310.34
56553	198120	ACCOUNTS_PAYA BLE	12/23/2025	CORBITT GRAPHICS LLC	809124	RECONCILED	12/31/2025		380.50
56558	198121	ACCOUNTS_PAYA BLE	12/23/2025	EVERYDAY SPEECH LLC	809390	RECONCILED	12/31/2025		1,199.98
56566	198122	ACCOUNTS_PAYA BLE	12/23/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	12/31/2025		2,423.00
56570	198123	ACCOUNTS_PAYA BLE	12/23/2025	Davidson; Jill	809517	RECONCILED	12/31/2025		96.00
56554	198124	ACCOUNTS_PAYA BLE	12/23/2025	WORLD FUEL SERVICES INC.	809664	RECONCILED	12/31/2025		1,509.30
56522	198125	ACCOUNTS_PAYA BLE	12/23/2025	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	12/31/2025		11,055.00
56581	198126	ACCOUNTS_PAYA BLE	12/23/2025	RIAN LONG	810089	OUTSTANDING			220.00
56531	198127	ACCOUNTS_PAYA BLE	12/23/2025	IGS VENTURES, INC	810167	RECONCILED	12/31/2025		9,780.68
56575	198128	ACCOUNTS_PAYA BLE	12/23/2025	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	12/31/2025		1,600.00
56574	198129	ACCOUNTS_PAYA BLE	12/23/2025	SCOTT BARNHIZER	810398	OUTSTANDING			50.00
56579	198130	ACCOUNTS_PAYA BLE	12/23/2025	CITY ELECTRIC SUPPLY	810459	RECONCILED	12/31/2025		6,935.28
56576	198131	ACCOUNTS_PAYA BLE	12/23/2025	MYFLEETCENTER	810513	RECONCILED	12/31/2025		569.16
56563	198132	ACCOUNTS_PAYA BLE	12/23/2025	SHRADER TIRE & OIL INC	810558	RECONCILED	12/31/2025		1,462.72
56525	198133	ACCOUNTS_PAYA BLE	12/23/2025	ATLANTIC FOODS CORP	810578	RECONCILED	12/31/2025		441.76
56549	198134	ACCOUNTS_PAYA BLE	12/23/2025	ALTAFIBER	810592	OUTSTANDING			1,738.40
56582	198135	ACCOUNTS_PAYA BLE	12/23/2025	MARYSVILLE HIGH SCHOOL	810734	OUTSTANDING			200.00
56561	198136	ACCOUNTS_PAYA BLE	12/23/2025	OTTERBEIN UNIVERSITY	810767	OUTSTANDING			1,200.00
56551	198137	ACCOUNTS_PAYA BLE	12/23/2025	THE HONORS PROGRAM, LLC	811007	RECONCILED	12/31/2025		88.50
56546	198138	ACCOUNTS_PAYA BLE	12/23/2025	GIFTED GUIDE LLC	811020	RECONCILED	12/31/2025		103.00
56548	198139	ACCOUNTS_PAYA BLE	12/23/2025	JAELI SHILT	811031	OUTSTANDING			100.00
56571	198140	ACCOUNTS_PAYA BLE	12/23/2025	PENNY WINDLEY	811032	RECONCILED	12/31/2025		26.03

Start Date: 12/1/25

End Date: 12/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56565	198141	ACCOUNTS_PAYA BLE	12/23/2025	TAYLOR HIGH SCHOOL ATHLETICS	811033	OUTSTANDING			\$ 250.00
56621	198158	ACCOUNTS_PAYA BLE	12/31/2025	BICKFORD; HEATHER	20488	OUTSTANDING			7.88
56599	198159	ACCOUNTS_PAYA BLE	12/31/2025	BUCKEYE POWER SALES CO. INC.	20934	OUTSTANDING			518.54
56597	198160	ACCOUNTS_PAYA BLE	12/31/2025	THE CITY OF LEBANON	30841	OUTSTANDING			1,007.50
56604	198161	ACCOUNTS_PAYA BLE	12/31/2025	CREECH'S	31579	OUTSTANDING			1,180.00
56601	198162	ACCOUNTS_PAYA BLE	12/31/2025	CURRICULUM ASSOCIATES LLC	31800	OUTSTANDING			12,039.63
56612	198163	ACCOUNTS_PAYA BLE	12/31/2025	U.S. BANK	50555	OUTSTANDING			462.00
56614	198164	ACCOUNTS_PAYA BLE	12/31/2025	GRALER; MARK	70530	OUTSTANDING			21.17
56585	198165	ACCOUNTS_PAYA BLE	12/31/2025	HAMILTON COUNTY ESC	80138	OUTSTANDING			31,797.50
56600	198166	ACCOUNTS_PAYA BLE	12/31/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			322.47
56589	198167	ACCOUNTS_PAYA BLE	12/31/2025	KROGER CO.	110545	OUTSTANDING			110.28
56607	198168	ACCOUNTS_PAYA BLE	12/31/2025	MINUTEMAN PRESS	131320	OUTSTANDING			41.16
56618	198169	ACCOUNTS_PAYA BLE	12/31/2025	PRIEST; KATHLEEN	160659	OUTSTANDING			18.70
56608	198170	ACCOUNTS_PAYA BLE	12/31/2025	GREENE; CASEY	190500	OUTSTANDING			70.47
56626	198171	ACCOUNTS_PAYA BLE	12/31/2025	TOWNE PEST CONTROL	200392	OUTSTANDING			825.00
56617	198172	ACCOUNTS_PAYA BLE	12/31/2025	BUSKIRK; ROBYN	610032	OUTSTANDING			35.85
56592	198173	ACCOUNTS_PAYA BLE	12/31/2025	TURPIN; LIBBY	611221	OUTSTANDING			121.46
56596	198174	ACCOUNTS_PAYA BLE	12/31/2025	DUNING, CONI	802281	OUTSTANDING			10.76
56591	198175	ACCOUNTS_PAYA BLE	12/31/2025	ROSS LOCAL SCHOOL DISTRICT	802578	OUTSTANDING			275.00
56623	198176	ACCOUNTS_PAYA BLE	12/31/2025	ACAPULCO MEXICAN RESTAURANT	803100	OUTSTANDING			350.00
56595	198177	ACCOUNTS_PAYA BLE	12/31/2025	TARR, LAUREN	803572	OUTSTANDING			28.79
56586	198178	ACCOUNTS_PAYA BLE	12/31/2025	W.R. HACKETT, INC.	804035	OUTSTANDING			357.52

Start Date: 12/1/25

End Date: 12/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56616	198179	ACCOUNTS_PAYA BLE	12/31/2025	BUTLER CO. ESC	804648	OUTSTANDING			\$ 1,788.00
56628	198180	ACCOUNTS_PAYA BLE	12/31/2025	GRAINGER	804685	OUTSTANDING			189.43
56593	198181	ACCOUNTS_PAYA BLE	12/31/2025	ROTELLO; ALISHA	804961	OUTSTANDING			12.74
56613	198182	ACCOUNTS_PAYA BLE	12/31/2025	FERRERO, BUTCH	805418	OUTSTANDING			33.94
56602	198183	ACCOUNTS_PAYA BLE	12/31/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			88.23
56632	198184	ACCOUNTS_PAYA BLE	12/31/2025	K.E. ROSE COMPANY	805944	OUTSTANDING			1,893.92
56629	198185	ACCOUNTS_PAYA BLE	12/31/2025	NYE; TARA	806488	OUTSTANDING			79.30
56624	198186	ACCOUNTS_PAYA BLE	12/31/2025	FRANK; ANNA	806490	OUTSTANDING			27.42
56633	198187	ACCOUNTS_PAYA BLE	12/31/2025	HODGES; KRISTEN	806523	OUTSTANDING			19.85
56625	198188	ACCOUNTS_PAYA BLE	12/31/2025	REBER, KIM	806648	OUTSTANDING			37.26
56635	198189	ACCOUNTS_PAYA BLE	12/31/2025	HTG	807157	OUTSTANDING			1,232.95
56610	198190	ACCOUNTS_PAYA BLE	12/31/2025	HESTER; SARAH	807427	OUTSTANDING			50.75
56620	198191	ACCOUNTS_PAYA BLE	12/31/2025	BRENNAN, CHRIS	807511	OUTSTANDING			97.20
56611	198192	ACCOUNTS_PAYA BLE	12/31/2025	WILSON; RONNIE	807842	OUTSTANDING			246.48
56634	198193	ACCOUNTS_PAYA BLE	12/31/2025	OHIO CAT	808222	OUTSTANDING			132.36
56590	198194	ACCOUNTS_PAYA BLE	12/31/2025	COMMERCIAL PARTS & SERVICE	808635	OUTSTANDING			1,015.60
56594	198195	ACCOUNTS_PAYA BLE	12/31/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			1,828.73
56588	198196	ACCOUNTS_PAYA BLE	12/31/2025	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			13,165.87
56615	198197	ACCOUNTS_PAYA BLE	12/31/2025	CORBITT GRAPHICS LLC	809124	OUTSTANDING			494.90
56605	198198	ACCOUNTS_PAYA BLE	12/31/2025	COLONIAL OIL INDUSTRIES, INC.	809583	OUTSTANDING			20,408.93
56630	198199	ACCOUNTS_PAYA BLE	12/31/2025	KING; CAELAN	809949	OUTSTANDING			50.50
56609	198200	ACCOUNTS_PAYA BLE	12/31/2025	HEATHER FRANKS	810054	OUTSTANDING			13.66

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56627	198201	ACCOUNTS_PAYA BLE	12/31/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			\$ 671.07
56606	198202	ACCOUNTS_PAYA BLE	12/31/2025	ELIZABETH DEUER	810638	OUTSTANDING			8.04
56598	198203	ACCOUNTS_PAYA BLE	12/31/2025	AUDREY McCLURE	810654	OUTSTANDING			45.28
56619	198204	ACCOUNTS_PAYA BLE	12/31/2025	JAYNE CHOATE	810741	OUTSTANDING			150.48
56636	198205	ACCOUNTS_PAYA BLE	12/31/2025	KETCHUM & WALTON COMPANY	810929	OUTSTANDING			14,250.00
56587	198206	ACCOUNTS_PAYA BLE	12/31/2025	SPORTSENGINE LLC	811004	OUTSTANDING			639.43
56631	198207	ACCOUNTS_PAYA BLE	12/31/2025	EL US, LLC	811029	OUTSTANDING			426.96
56603	198208	ACCOUNTS_PAYA BLE	12/31/2025	U.S. BANK	811035	OUTSTANDING			500.00
Grand Total									\$ 2,987,257.50

Lebanon City School District
Bank Reconciliation
December 31, 2025

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 1,933,548.51
Change Funds	60.00
Dragonfly - Ending Balance	35,102.30
STAR Ohio - General (33648)	6,316,140.75
STAR Ohio - Expendable Scholarships (68988)	216,411.69
STAR Ohio - Nonexpendable Scholarships (68979)	134,178.90
STAR Ohio - Construction Retainage (76921)	2,730.03
Red Tree/US Bank Investment Fund	2,510,755.69
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,120,937.39
Huntington ICS Demand Deposit Investment Fund - 0242	4,990,229.00
Huntington Economy Checking - 0242	2,525,877.52
TOTAL	\$ 35,785,971.78

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(329,590.10)
O/S ACH Checks - LCNB Operating	(1,130.93)

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 - <i>Transferred 1/5/26</i>	3.69
Cash, Checks-Drawer: 12/19/25dmg - Deposited at bank 1/5/26	750.00

ADJUSTED BANK BALANCE \$ 35,457,494.31

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 35,521,640.51
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ADJUSTMENTS TO BOOK

Overpaid State of Ohio Auxiliary returned funds. Requested refund from the State. (64,146.20)

ADJUSTED BOOK BALANCE \$ 35,457,494.31



ADJUSTED BALANCE -

Reviewed By: Karen Ervin Date: 1/9/26

Lebanon City School District
Payroll Reconciliation
December 31, 2025

LCNB Payroll Account - Current Balance	1,975,645.70
Outstanding Checks	
O/S Checks - LCNB Payroll	(41,588.43)
Deposits in Transit	
Adjusted Bank Balance	1,934,057.27
Adjustments	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 1/5/26</i>	(3.69)
Jun 25 - Overpaid FICA to IRS - Check being sent from IRS	67.09
9/5 Pay Net amount C. Sisson. Voided on 9/16, not returned to District.	204.46
November - Medicare Underpaid. Transferred out in error. Transferred back into Payroll 1/6/26	40.99
December - HSA Board Share. Transferred to Operating 1/6/26	(412.50)
December - HSA Invoice Overpaid. Transferred into Payroll 1/6/26	2,460.00
December - Sunlife Correction - Transferred into Payroll Account 1/6/26	42.61
December Adjustment - L Links - 002 State Tax needs paid on January payment	(0.89)
December Adjustment - L Links - 003 Lebanon Tax needs paid on January payment	(0.75)
December Adjustment - L Links - Medicare needs paid on January payment	(1.46)
December Adjustment - L Links - HSA refunded to employee. Transferred into Payroll 1/6/26	50.00
December - Transferred 1/5/2026 Medicare funds on 12/31/2025	(25,997.23)
December - Transferred 1/5/2026 Payroll funds on 12/31/2025	(1,910,505.90)
Adjusted Balance	-

Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
12/31/2025

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	54	100,081.75
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	758	111,585.20
FHLB Note (3133ETYU5)	Red Tree Investments	100,000.00	3.50%	9/23/2030	9/23/2025	3.65%	1,727	99,102.78
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,371	99,787.19
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,568	110,053.46
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	76	89,863.52
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,611	100,493.17
FHLB Note (3130B7P57)	Red Tree Investments	120,000.00	4.13%	9/5/2028	9/10/2025	4.13%	979	119,992.67
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.01%	15	999,060.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	301	980,520.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	1,000	991,450.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	943	81,215.62
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,096	100,605.47
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	1,096	100,605.47
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,155	112,273.05
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,247	118,364.65
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,277	113,746.68
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,308	101,347.66
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,339	110,047.27
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,400	101,773.44
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	302	1,360,660.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	264	252,607.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	264	252,607.50
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	638	249,462.50
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	639	249,645.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	639	249,645.00
COMMERICAL PAPER								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	72	119,106.24
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	117	98,765.60
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	117	98,753.20
Commerical Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	51	99,476.50
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	142	118,220.64
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	209	97,845.50
Commercial Paper (78009BFS6)	Red Tree Investments	100,000.00	0.00%	6/26/2026	11/26/2025	3.89%	177	98,184.20
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	N/A	247	346,124.33
Commercial Paper (23636RAF1)	Huntington National Bank	1,000,000.00	0.00%	1/15/2026	6/30/2025	N/A	15	998,476.27
Commercial Paper (89232MBK9)	Huntington National Bank	1,365,000.00	0.00%	2/19/2026	6/24/2025	N/A	50	1,357,957.02
Commercial Paper (2546R3EC4)	Huntington National Bank	1,430,000.00	0.00%	5/12/2026	10/2/2025	N/A	132	1,410,479.10
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	N/A	209	1,957,178.26

Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	N/A	182	1,226,693.91
Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	N/A	208	1,125,495.32
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	N/A	215	1,467,355.85

MONEY MARKET FUND

Money Market (USBMMF)	Red Tree Investments	2,502,815.62	3.94%	12/31/2025	12/31/2025	3.94%	-	2,510,755.69
Money Market	Star Ohio General Fund	10,287,484.63	4.40%	12/31/2025	12/31/2025	4.40%	-	6,316,140.75
Money Market	Star Ohio Expendable Trust Scholarships	215,685.59	4.40%	12/31/2025	12/31/2025	4.40%	-	216,411.69
Money Market	Star Ohio Nonexpendable Trust Scholarships	133,728.70	4.40%	12/31/2025	12/31/2025	4.40%	-	134,178.90
Money Market	Star Ohio Construction Retainage	2,720.87	4.40%	12/31/2025	12/31/2025	4.40%	-	2,730.03
Money Market (ICS Acct)	Huntington National Bank	4,977,156.07	3.50%	12/31/2025	12/31/2025	3.50%	-	4,990,229.00
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	12/31/2025	12/31/2025	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	18,045,333.77	3.64%	12/31/2025	12/31/2025	3.64%	-	17,120,937.39

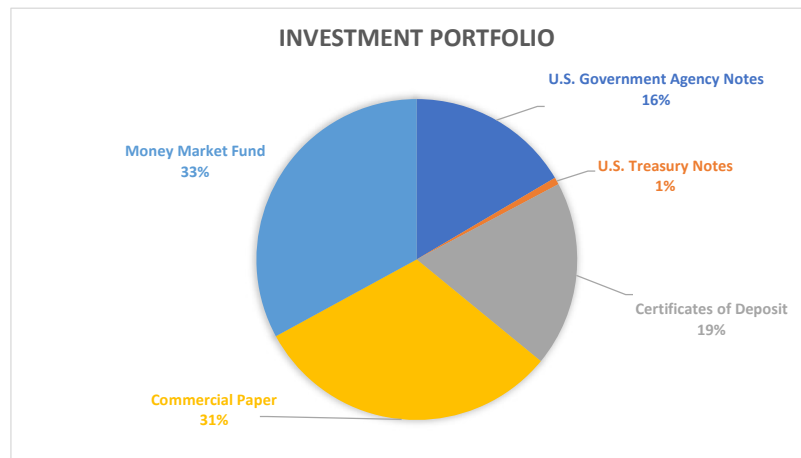
Total Portfolio		<u>\$55,863,992</u>						<u>\$51,793,969</u>
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Weighted Average Yield and Days to Maturity

12/31/2025

TOTALS

U.S. Government Agency Notes	\$ 3,801,989.74
U.S. Treasury Notes	\$ 939,979.31
Certificates of Deposit	\$ 754,677.50
Commercial Paper	\$ 1,076,476.21
Money Market Fund	\$ 33,817,260.97
	<u>\$ 40,390,383.73</u>



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 19,324,614.18	59.22%	\$ 125,651.11	\$ 74,409.12
Bond Retirement Fund	002	\$ 8,806,839.96	26.99%	\$ 125,651.11	\$ 33,910.60
Lebanon Athletics Facilities PI	003-9008	\$ 179,048.71	0.55%	\$ 125,651.11	\$ 689.42
Capital Projects Fund	003-9099	\$ 2,188,329.09	6.71%	\$ 125,651.11	\$ 8,426.13
Construction Fund	004-9000	\$ 48,531.15	0.15%	\$ 125,651.11	\$ 186.87
Food Service Fund	006	\$ 414,576.27	1.27%	\$ 125,651.11	\$ 1,596.32
Classroom Facilities Maint. Fund	034-0000	\$ 969,538.72	2.97%	\$ 125,651.11	\$ 3,733.19
St. Francis Fund	401-90xx	\$ 42,630.06	0.13%	\$ 125,651.11	\$ 164.15
LUMK Fund	401-91xx	\$ 5,619.82	0.02%	\$ 125,651.11	\$ 21.64
Lebanon Christian Fund	401-92xx	\$ 48,888.28	0.15%	\$ 125,651.11	\$ 188.24
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.99%	\$ 125,651.11	\$ 1,249.07
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 125,651.11	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.86%	\$ 125,651.11	\$ 1,076.36
		<u>\$ 32,632,547.65</u>	<u>100.00%</u>		<u>\$ 125,651.11</u>

0.00

Expendable Trust Accounts

Administration Scholarship	007-9003	\$ 1,910.99	1.09%	\$ 726.10	\$ 7.93
Dennis Jeffery Scholarship	007-9006	\$ 338.19	0.19%	\$ 726.10	\$ 1.40
Audrey Aileen Kite Scholarship	007-9007	\$ 143,340.08	81.96%	\$ 726.10	\$ 595.09
Jarod Bennett Scholarship	007-9009	\$ 651.65	0.37%	\$ 726.10	\$ 2.71
Donald L. Palmer Scholarship	007-9013	\$ 8,502.25	4.86%	\$ 726.10	\$ 35.30
Diversity/Achievement Scholarship	007-9017	\$ 588.42	0.34%	\$ 726.10	\$ 2.44
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,858.09	6.78%	\$ 726.10	\$ 49.23
LCS Board Scholarship Fund	007-9021	\$ 8.86	0.01%	\$ 726.10	\$ 0.04
Molly McCool Scholarship	007-9100	\$ 259.78	0.15%	\$ 726.10	\$ 1.08
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,438.60	4.25%	\$ 726.10	\$ 30.88
		<u>\$ 174,896.91</u>	<u>100.00%</u>		<u>\$ 726.10</u>

0.00

Non-Expendable Trust Accounts

Louisa Wright Scholarship	008-0000	\$ 16,452.91	12.28%	\$ 450.20	\$ 55.29
Michael Rourke Scholarship	008-9001	\$ 3,889.66	2.90%	\$ 450.20	\$ 13.07
Friends of Academics Scholarship	008-9002	\$ 107,301.11	80.09%	\$ 450.20	\$ 360.55
Ron Lefebber Scholarship	008-9004	\$ 6,335.02	4.73%	\$ 450.20	\$ 21.29
		<u>\$ 133,978.70</u>	<u>100.00%</u>		<u>\$ 450.20</u>

0.00

Grand Total Interest \$ 126,827.41