

**FY 2026**  
**General Fund Analysis and**  
**Treasurer's Monthly Reports**  
**March 23, 2026**



**For the Month Ending**  
**February 28, 2026**

**Prepared by:**  
**Karen Ervin**  
**Treasurer/CFO**

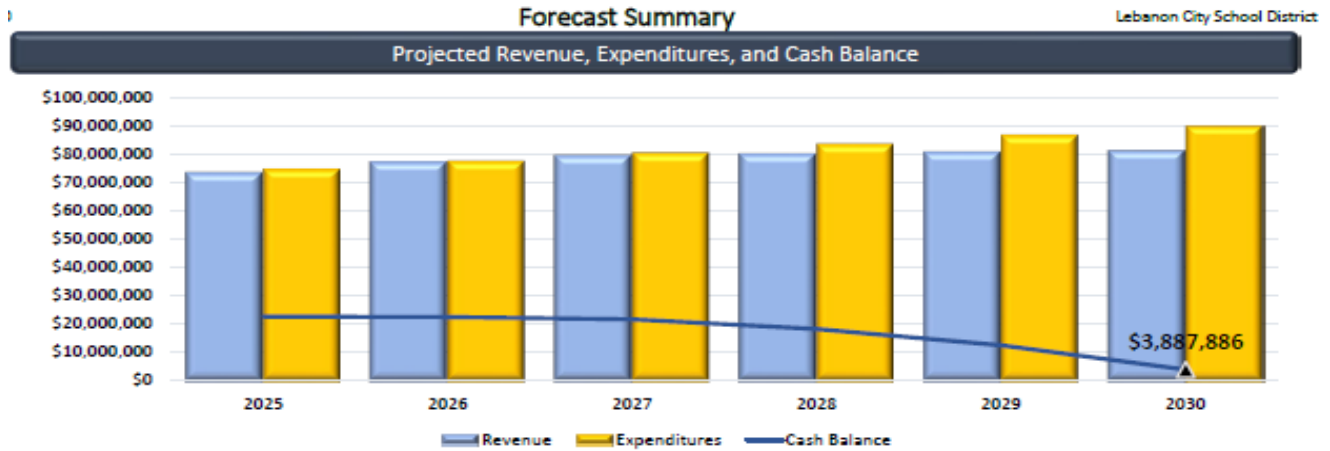
# **SECTION I**

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



# Financial Forecast (FY 2026 - FY 2030)

## LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



**Financial Forecast Summary**

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

## COMPARISON OF CASH BALANCES

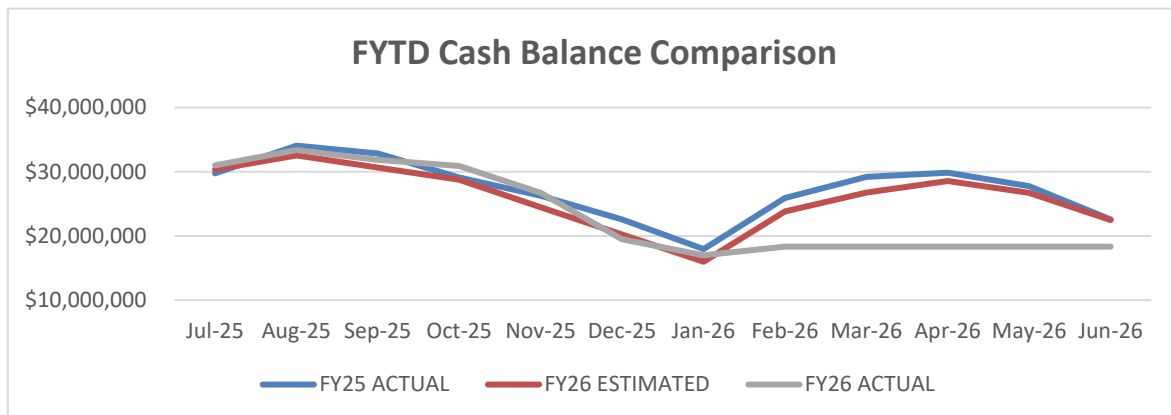
### February 28, 2026

Actual Cash Balance		\$18,350,675
Estimated Cash Balance		\$23,831,693
Variance From Estimate	UNDER	(\$5,481,019)
Percent Variance From Estimate	UNDER	-23.00%
Previous Year Cash Balance		\$25,919,668

Current Encumbrances		\$3,353,459
Current Unencumbered Cash Balance		\$14,997,216
Current Days of Operating Cash (based on Unencumbered Cash Balance)		71.04
Estimated Fiscal Year End Days of Operating Cash		106.34
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		120.00

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

**COMMENTS:** Cash balance is trending lower than the forecast, primarily related to a delayed deposit of property tax.



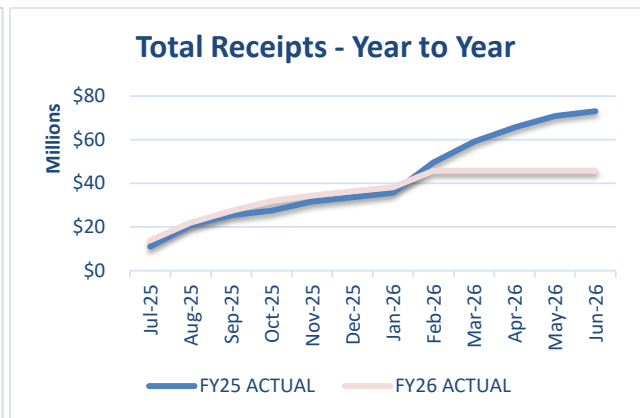
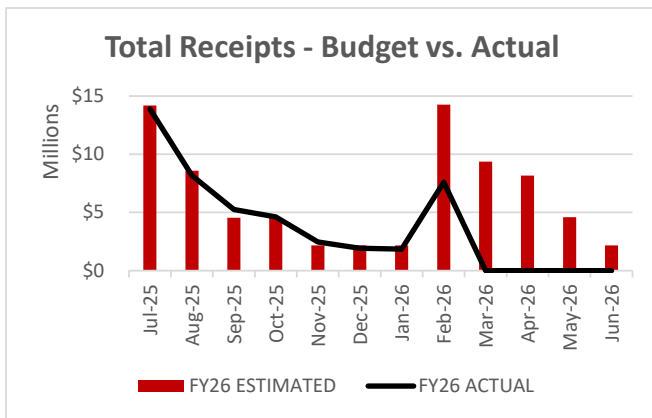
## COMPARISON OF TOTAL RECEIPTS

### February 28, 2026

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Receipts		\$7,605,388		\$45,780,356
Estimated Receipts		\$14,268,397		\$52,605,173
Variance From Estimate	UNDER	(\$6,663,009)	UNDER	(\$6,824,817)
Variance From Estimate	UNDER	-46.70%	UNDER	-12.97%
Actual Prior Year		\$13,869,803		\$49,603,842
Total Fiscal Year 2026 Estimate				\$76,906,134
Percent Of Total Estimate Received				59.53%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

**COMMENTS:** Total receipts are trending less than the forecast, primarily related to a delayed deposit of property tax.



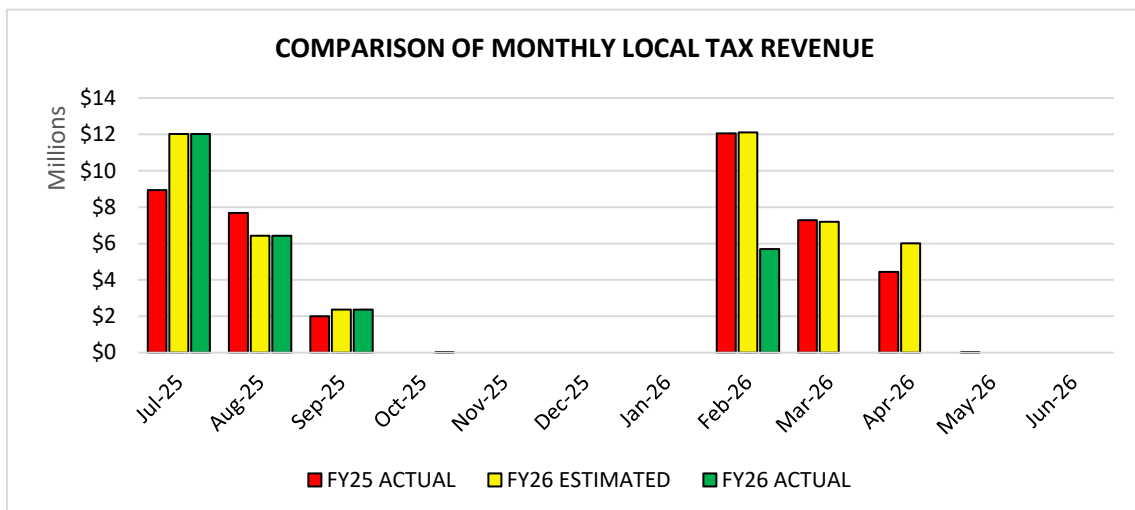
## COMPARISON OF LOCAL TAXES

### February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Tax Receipts		\$5,700,000		\$26,521,907
Estimated Tax Receipts		\$12,100,000		\$32,918,000
Variance From Estimate	UNDER	(\$6,400,000)	UNDER	(\$6,396,093)
Variance From Estimate	UNDER	-52.89%	UNDER	-19.43%
Actual Prior Year		\$12,062,000		\$30,690,764
Total Fiscal Year 2026 Estimate				\$46,129,119
Percent Of Total Estimate Received				57.49%
Percent Of Budget Year Completed		8 month(s)		66.67%

**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 less than the forecast due to a timing of the property tax payments from the County.

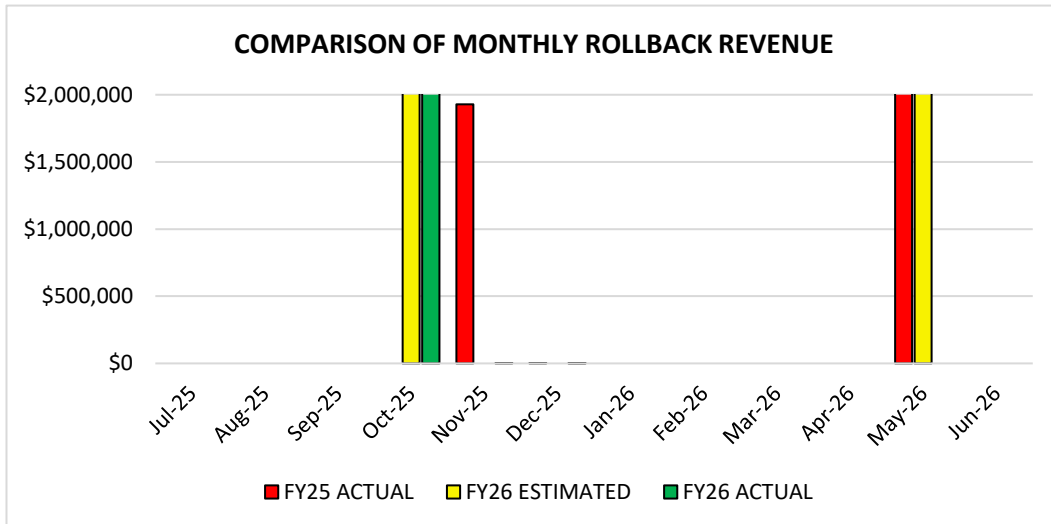


## COMPARISON OF STATE ROLLEBACK February 28, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual State Receipts		\$0		\$2,358,926
Estimated State Receipts		\$0		\$2,340,000
Variance From Estimate	OVER	\$0	OVER	\$18,926
Variance From Estimate	OVER	#DIV/0!	OVER	0.81%
Actual Prior Year		\$0		\$1,933,416
Total Fiscal Year 2026 Estimate				\$4,756,251
Percent Of Total Estimate Received				49.60%
Percent Of Budget Year Completed		8 month(s)		66.67%

**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.

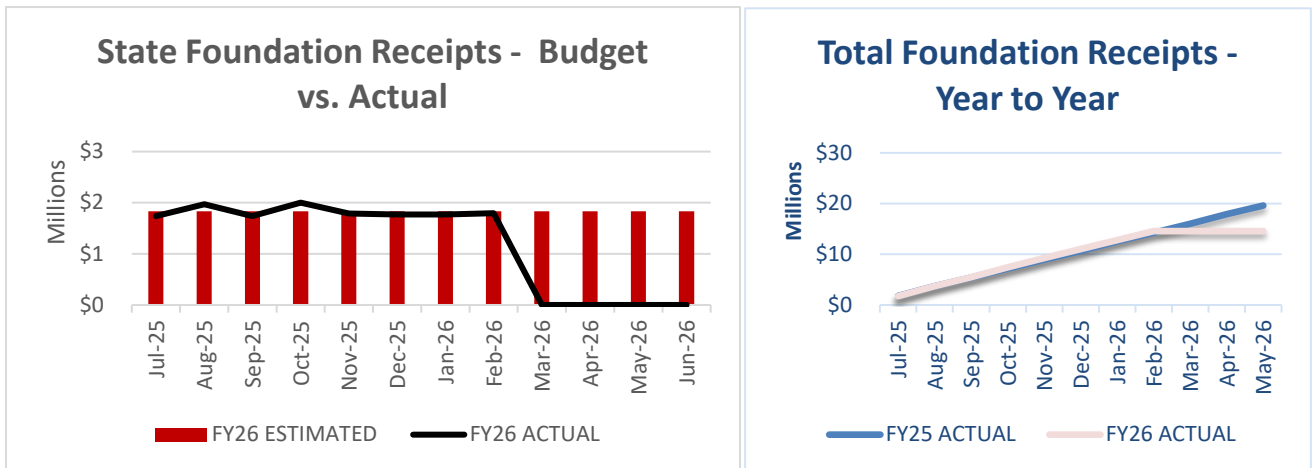


## COMPARISON OF STATE FOUNDATION February 28, 2026

	<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>	
Actual State Receipts		\$1,795,449		\$14,563,594
Estimated State Receipts		\$1,834,800		\$14,678,400
Variance From Estimate	UNDER	(\$39,351)	UNDER	(\$114,806)
Variance From Estimate	UNDER	-2.14%	UNDER	-0.78%
Actual Prior Year		\$1,724,337		\$14,276,226
Total Fiscal Year 2026 Estimate				\$22,017,604
Percent Of Total Estimate Received				66.15%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

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



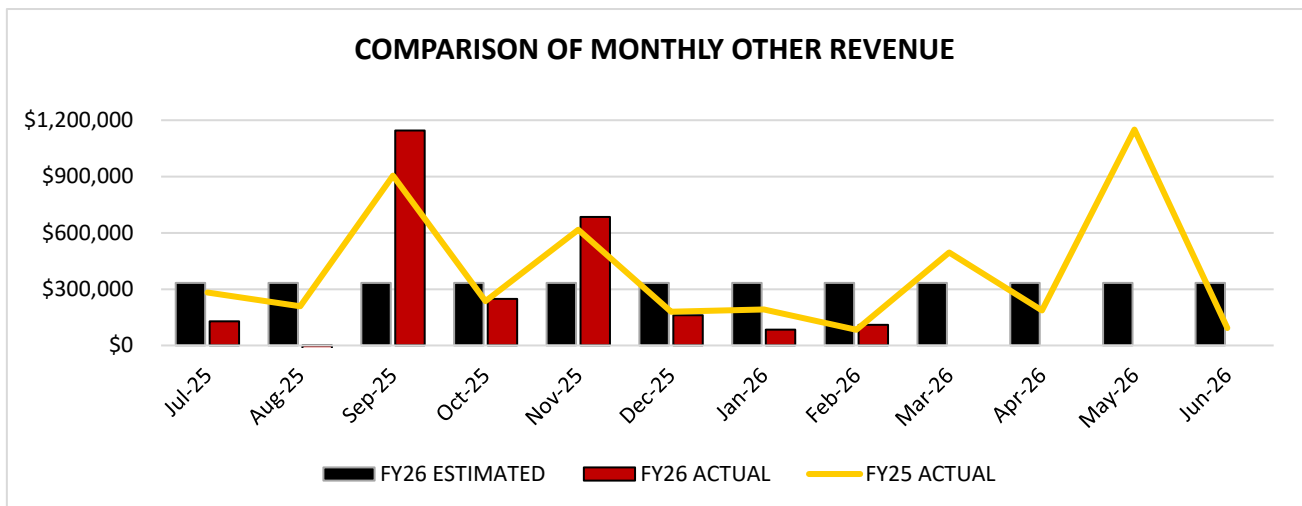
## COMPARISON OF OTHER REVENUES

February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$109,939		\$2,335,928
Estimated Other Receipts		\$333,597		\$2,668,773
Variance From Estimate	UNDER	(\$223,658)	UNDER	(\$332,845)
Variance From Estimate	UNDER	-67.04%	UNDER	-12.47%
Actual Prior Year		\$83,466		\$2,703,436
Total Fiscal Year 2026 Estimate				\$4,003,160
Percent Of Total Estimate Received				58.35%
Percent Of Budget Year Completed			8 month(s)	66.67%

**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 the forecast due to timing of economic development payments.

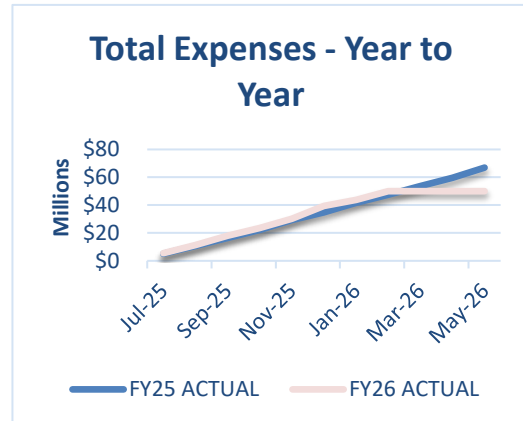
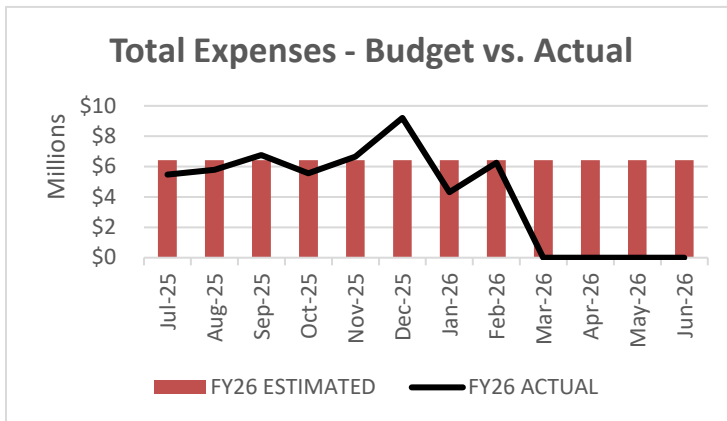


## COMPARISON OF TOTAL EXPENDITURES February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		\$6,243,875		\$50,024,945
Estimated Expenditures		\$6,421,093		\$51,368,744
Variance From Estimate	UNDER	(\$177,218)	UNDER	(\$1,343,799)
Variance From Estimate	UNDER	-2.76%	UNDER	-2.62%
Actual Prior Year		\$5,906,755		\$47,523,013
Total Fiscal Year 2026 Estimate				\$77,053,109
Percent Of Total Estimate Spent				64.92%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

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



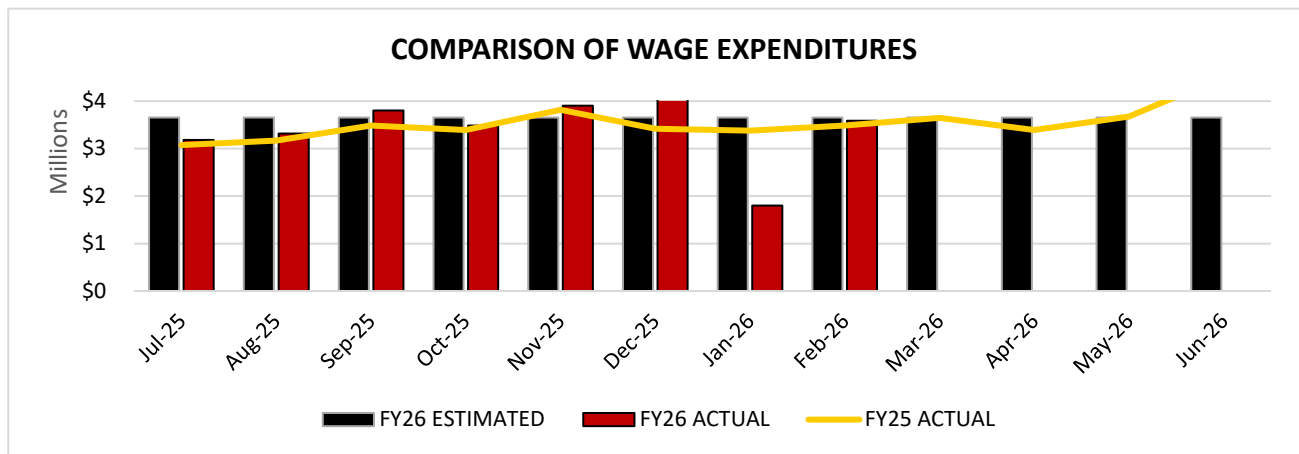
## COMPARISON OF WAGE EXPENDITURES

### February 28, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Wage Expenditures	\$3,585,796		\$28,433,814	
Estimated Wage Expenditures	\$3,651,668		\$29,213,344	
Variance From Estimate	UNDER	(\$65,872)	UNDER	(\$779,530)
Variance From Estimate	UNDER	-1.80%	UNDER	-2.67%
Actual Prior Year	\$3,488,215		\$27,223,169	
Total Fiscal Year 2026 Estimate			\$43,820,016	
Percent Of Total Estimate Spent			64.89%	
Percent Of Budget Year Completed	8 month(s)		66.67%	
Percent of Wage Expenditures to Revenues			62.11%	
Percent of Wage Expenditures to Total Expenditures			56.84%	
Total Percent of Wages & Fringes to Expenditures			79.82%	

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

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



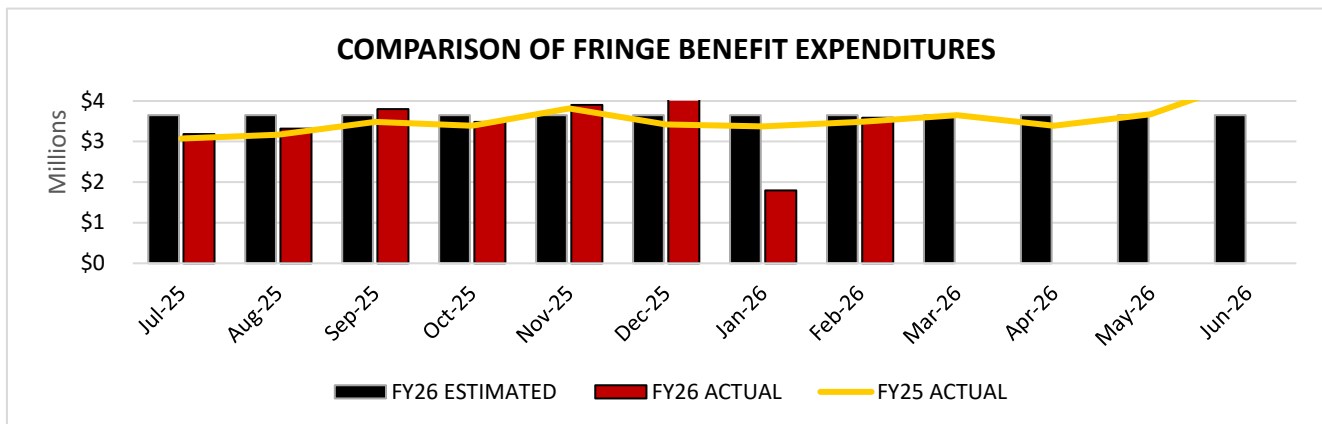
## COMPARISON OF FRINGE BENEFIT EXPENDITURES

### February 28, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,422,163		\$11,498,508
Estimated Fringe Benefit Expenditures		\$1,450,155		\$11,601,240
Variance From Estimate	UNDER	(\$27,992)	UNDER	(\$102,732)
Variance From Estimate	UNDER	-1.93%	UNDER	-0.89%
Actual Prior Year		\$1,341,854		\$10,957,142
Total Fiscal Year 2026 Estimate				\$17,401,865
Percent Of Total Estimate Spent				66.08%
Percent Of Budget Year Completed		8 month(s)		66.67%
Percent of Fringe Benefits to Revenues				25.12%
Total Percent of Wages & Fringes to Revenues				87.23%
Percent of Fringe Benefits to Total Expenditures				22.99%
Total Percent of Wages & Fringes to Expenditures				79.82%

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

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

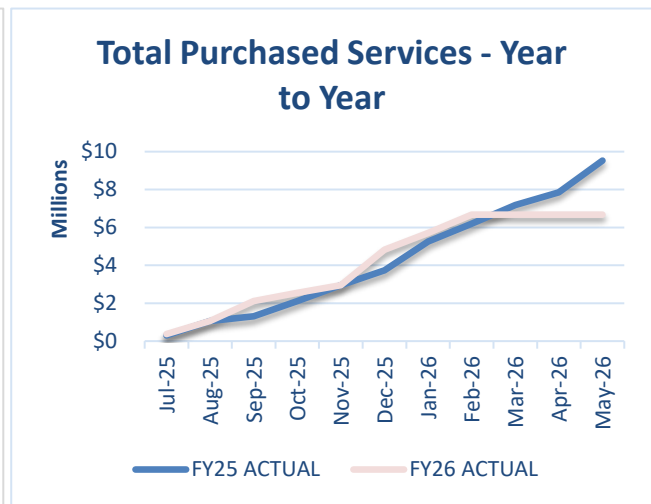
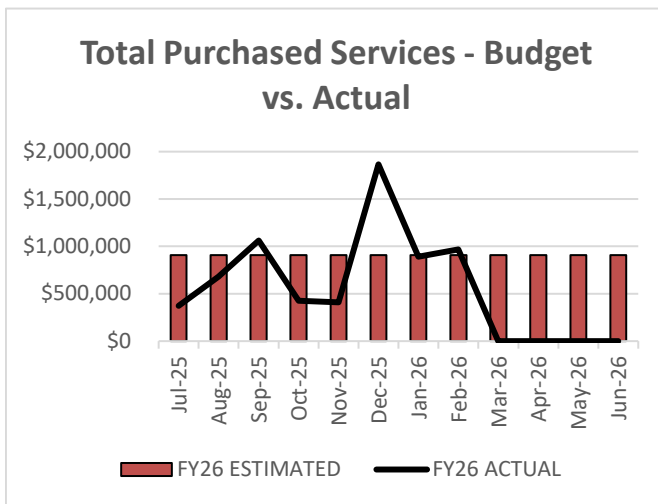


## COMPARISON OF PURCHASED SERVICE EXPENDITURES February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		\$967,760		\$6,674,129
Estimated Service Expenditures		\$906,734		\$7,253,872
Variance From Estimate	OVER	\$61,026	UNDER	(\$579,743)
Variance From Estimate	OVER	6.73%	UNDER	-7.99%
Actual Prior Year		\$940,624		\$6,197,586
Total Fiscal Year 2026 Estimate				\$10,880,803
Percent Of Total Estimate Spent				61.34%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

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



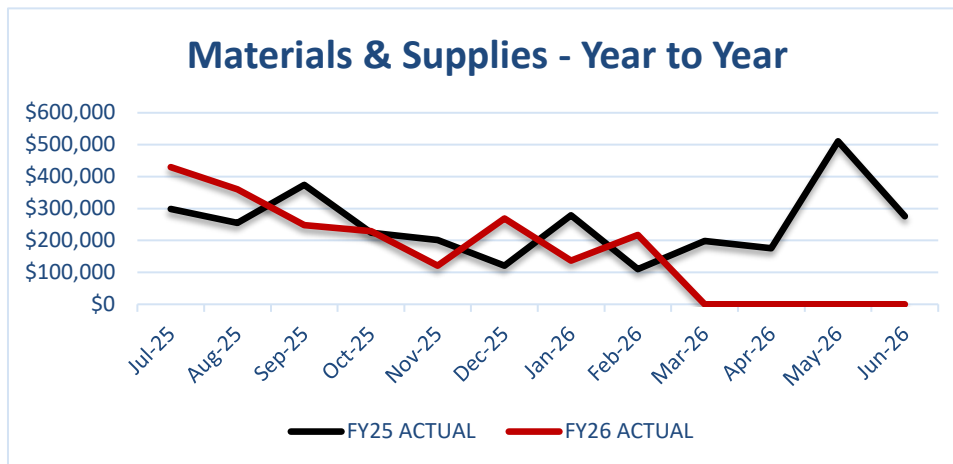
## COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

### February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$217,383		\$2,012,810
Estimated Material Expenditures		\$254,266		\$2,034,128
Variance From Estimate	UNDER	(\$36,883)	UNDER	(\$21,318)
Variance From Estimate	UNDER	-14.51%	UNDER	-1.05%
Actual Prior Year		\$110,159		\$1,862,231
Total Fiscal Year 2026 Estimate				\$3,051,188
Percent Of Total Estimate Spent				65.97%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

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



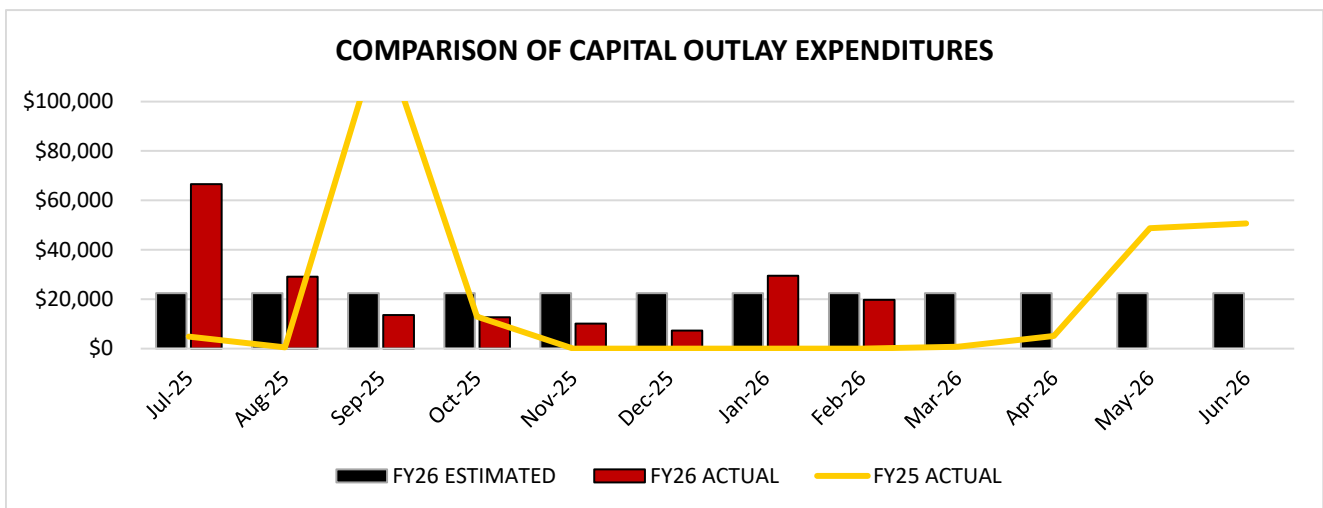
## COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

### February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$19,743		\$188,886
Estimated Equipment Expenditures		\$22,500		\$180,000
Variance From Estimate	UNDER	(\$2,757)	OVER	\$8,886
Variance From Estimate	UNDER	-12.25%	OVER	4.94%
Actual Prior Year		\$0		\$147,092
Total Fiscal Year 2026 Estimate				\$270,000
Percent Of Total Estimate Spent				69.96%
Percent Of Budget Year Completed		8 month(s)		66.67%

**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.



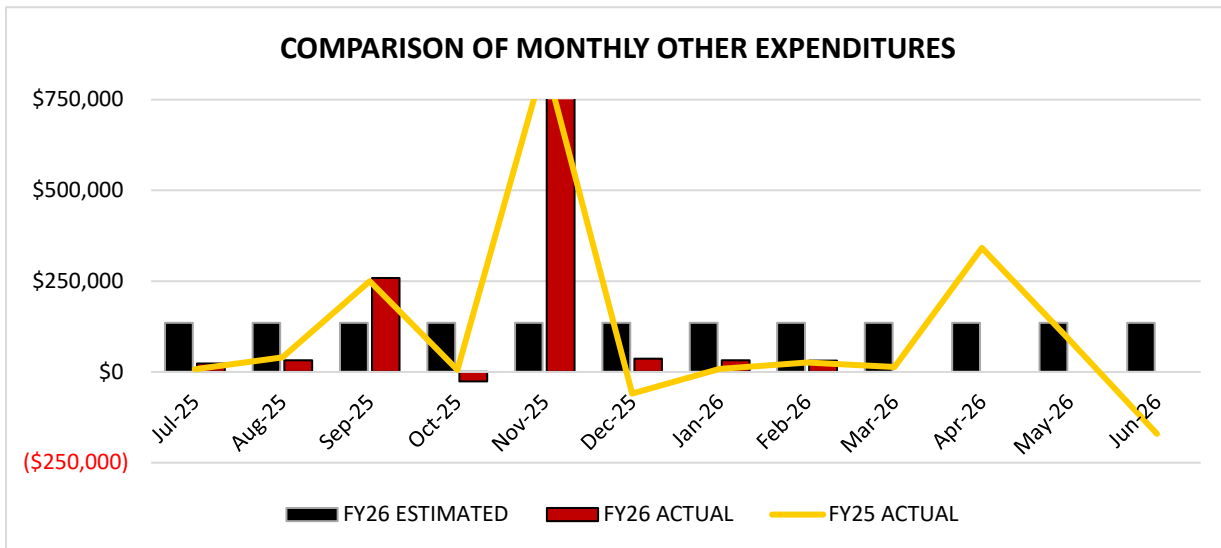
## COMPARISON OF ALL OTHER EXPENDITURES

### February 28, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$31,030		\$1,216,798
Estimated Other Expenditures		\$135,770		\$1,086,160
Variance From Estimate	UNDER	(\$104,740)	OVER	\$130,638
Variance From Estimate	UNDER	-77.15%	OVER	12.03%
Actual Prior Year		\$25,903		\$1,135,794
Total Fiscal Year 2026 Estimate				\$1,629,237
Percent Of Total Estimate Spent				74.69%
Percent Of Budget Year Completed		8 month(s)		66.67%

**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. We will continue to monitor.



# 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

### 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



As Of Period: 02/28/2026

## LEBANON CITY SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 22,595,238.75	\$ 7,605,388.08	\$ 45,780,356.17	\$ 6,243,875.10	\$ 50,084,575.41	\$ 18,291,019.51	\$ 3,353,458.73	\$ 14,937,560.78
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	18,259.31	2,347,351.22	0.00	3,969,953.30	8,876,703.06	153,125.00	8,723,578.06
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	391.27	42,891.09	0.00	8,109.41	190,216.94	0.00	190,216.94
003-9099	Capital Projects Fund	1,200,414.79	5,211.26	2,362,294.08	27,881.20	1,218,869.85	2,343,839.02	3,923,335.13	(1,579,496.11)
004-9000	Building Fund	47,847.84	100.62	1,068.30	0.00	0.00	48,916.14	0.00	48,916.14
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	668.65	7,174.90	0.00	0.00	13,445.25	0.00	13,445.25
006-0000	Child Nutrition Fund	591,857.72	189,715.11	1,243,043.44	175,788.16	1,396,218.00	438,683.16	325,035.95	113,647.21
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	249.24	729.01	0.00	0.00	2,597.54	0.00	2,597.54
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	201.93	212.21	0.00	0.00	542.88	0.00	542.88
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	516.10	4,873.40	0.00	0.00	145,028.22	0.00	145,028.22
007-9009	Jarod Bennett Memorial Fund	637.17	2.35	22.16	0.00	0.00	659.33	0.00	659.33
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	30.61	289.06	0.00	0.00	8,602.38	0.00	8,602.38
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	2.12	20.00	0.00	0.00	595.35	0.00	595.35
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	42.69	403.15	0.00	0.00	11,997.74	0.00	11,997.74
007-9020	Misc. Scholarships	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	LCS Board Scholarship Fund	8.66	0.03	0.31	0.00	0.00	8.97	0.00	8.97
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	0.94	8.84	0.00	0.00	262.85	0.00	262.85
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	26.78	252.89	0.00	0.00	7,526.20	0.00	7,526.20
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	48.18	443.93	0.00	0.00	16,610.11	0.00	16,610.11
008-9001	Michael Rourke Scholarship Fund	3,821.88	11.39	104.94	0.00	0.00	3,926.82	0.00	3,926.82
008-9002	Friends of Academics Scholarship Fund	105,431.12	314.22	2,895.16	0.00	0.00	108,326.28	0.00	108,326.28
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	18.55	495.72	0.00	0.00	6,395.55	0.00	6,395.55
009-9004	LJHS USS Fund	28,899.24	1,139.53	39,052.41	1,602.43	42,623.65	25,328.00	1,691.48	23,636.52
009-9005	LHS USS Fund	224,657.58	10,476.73	175,560.10	4,667.27	160,982.37	239,235.31	95,772.57	143,462.74
009-9006	Bowman USS Fund	7,956.53	1,581.38	36,747.38	365.73	36,276.46	8,427.45	377.94	8,049.51
009-9007	Berry USS Fund	836.30	475.25	22,288.75	811.43	20,444.11	2,680.94	608.32	2,072.62
009-9008	Donovan USS Fund	27,026.82	1,121.00	26,109.35	1,027.64	22,398.04	30,738.13	983.75	29,754.38

As Of Period: 02/28/2026

## LEBANON CITY SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 4,380.45	\$ 1,693.25	\$ 30,565.50	\$ 2,354.23	\$ 5,423.96	\$ 29,521.99	\$ 5,322.39	\$ 24,199.60
009-9010	Math Grades 6-8 USS	4,591.50	138.00	2,894.25	0.00	0.00	7,485.75	0.00	7,485.75
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)	138,240.93	(211,021.46)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	0.00	9,239.59	279,538.40	76,069.79	203,468.61
010-9900	Classroom Facilities State Share/Interest	333,253.65	0.00	0.00	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,780,236.44	576.19	6,182.81	0.00	0.00	1,786,419.25	0.00	1,786,419.25
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	398.53	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	191.88	753.08	1,276.90	257.78	1,019.12
018-9002	LJHS Morning Market	6,747.06	35.00	915.00	66.22	867.49	6,794.57	358.82	6,435.75
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	0.00	805.60	279.48	109.88	169.60
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	30.21	197.78	687.67	200.00	487.67
018-9009	LHS Media Center Fund	1,897.09	66.50	258.00	0.00	0.00	2,155.09	0.00	2,155.09
018-9010	Transportation Dept's Lounge	590.33	0.00	240.11	0.00	0.00	830.44	0.00	830.44
018-9011	Donovan Media Center	6,521.59	45.00	374.99	0.00	0.00	6,896.58	31.76	6,864.82
018-9013	Bowman Media Center	12,738.40	31.25	344.50	0.00	0.00	13,082.90	0.00	13,082.90
018-9015	LJHS Building Fund	13,344.20	0.00	4,998.49	7.62	3,225.70	15,116.99	737.35	14,379.64
018-9019	Donovan Building Fund	1,015.13	5,608.50	15,585.76	130.00	8,106.61	8,494.28	5,550.00	2,944.28
018-9021	Bowman Building Fund - Student	57,080.89	345.00	28,298.47	1,720.87	13,907.59	71,471.77	65,743.17	5,728.60
018-9023	Berry Building Fund	11,792.43	1,770.00	6,465.65	2,457.95	14,411.68	3,846.40	1,672.25	2,174.15
018-9024	LHS Building Fund	9,737.99	65.61	4,254.91	256.00	5,503.49	8,489.41	3,184.01	5,305.40
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	36.00	217.49	0.00	0.00	1,024.06	0.00	1,024.06
018-9028	Berry Media Center	4,339.14	0.00	290.96	0.00	0.00	4,630.10	0.00	4,630.10
018-9031	LJHS - Washington DC Trip	1,984.87	277.00	5,192.10	305.22	2,157.42	5,019.55	1,294.78	3,724.77
018-9032	LJHS Counselors - PBIS Program	933.22	1,275.00	5,275.00	608.42	1,851.71	4,356.51	614.20	3,742.31
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	0.00	2,925.00	0.00	1,099.90	4,498.18	100.00	4,398.18
018-9035	Technology Repair Fund	20,535.70	2,113.59	8,491.98	0.00	0.00	29,027.68	0.00	29,027.68
018-9036	Bowman Unplug & Play Fund	613.70	789.50	1,808.39	0.00	1,490.57	931.52	870.00	61.52
018-9037	Berry Unplug & Play Fund	0.00	0.00	732.71	0.00	0.00	732.71	120.00	612.71
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	0.00	50,000.00	28,006.25	28,006.25	21,993.75	0.00	21,993.75
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: 02/28/2026

## LEBANON CITY SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9016	FUSE Grant - Donovan	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 4,400.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	283.39	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	0.00	0.00	10,000.00	0.00	9,562.83	437.17	0.00	437.17
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	117.99	1,743.43	242.57	38.55	204.02
019-9034	Super U! Challenge Grant - Donovan	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	0.00	2,315.00	0.00	5,126.00	0.00	0.00	0.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
022-9005	Baseball OHSAA Tournament Fund	1,342.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00
022-9006	Softball OHSAA Tournament Fund	562.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00
022-9007	Football OHSAA Tournament Fund	0.00	0.00	2,609.00	0.00	2,609.00	0.00	0.00	0.00
022-9008	Girls Lacrosse OHSAA Tournament Fund	457.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	810,353.12	2,004.99	248,964.22	0.00	84,597.61	974,719.73	24,957.37	949,762.36
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	1,000.00	1,000.00	0.00	3,849.36	7,195.52	8,175.64	(980.12)
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	300.00	62.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	9,531.39	0.00	1,734.85	0.00	385.96	10,880.28	3,042.10	7,838.18
200-9007	LHS FBLA	5,394.92	0.00	12,554.00	9,895.00	11,743.50	6,205.42	1,200.00	5,005.42
200-9008	LHS National Honor Society	4,002.07	390.00	1,566.00	777.99	1,522.30	4,045.77	487.42	3,558.35
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	0.00	1,406.95	43.55	2,564.84	2,473.57	290.86	2,182.71
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	376.33	28,872.06	47,417.40	4,642.14	42,775.26
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	0.00	4,101.23	14,320.62	298.77	14,021.85
200-9025	LHS Key Club	1,938.26	0.00	555.00	0.00	390.00	2,103.26	30.00	2,073.26

As Of Period: 02/28/2026

## LEBANON CITY SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	80.00	5,090.00	0.00	5.00	36,688.86	13,892.62	22,796.24
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	175.00	7,079.93	26,721.69	0.00	26,721.69
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	824.29	405.00	1,585.00	0.00	455.48	1,953.81	144.52	1,809.29
200-9054	LHS Hope Squad	1,463.81	1,000.00	1,000.00	0.00	0.00	2,463.81	812.11	1,651.70
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	2,452.03	1,798.69
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	0.00	1,518.40	0.00	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	0.00	15,600.00	6,176.85	12,088.85	7,093.09	1,971.22	5,121.87
300-9402	Junior Varsity Winter Guard	3,171.14	389.37	9,045.00	562.69	4,346.50	7,869.64	1,482.53	6,387.11
300-9404	LHS Drumline	7,207.55	450.00	9,450.00	2,890.00	8,944.82	7,712.73	330.18	7,382.55
300-9406	Orchestra	8,888.77	0.00	9,632.00	687.83	3,990.76	14,530.01	3,232.19	11,297.82
300-9500	LHS Athletic Department	0.00	23,010.72	300,022.18	30,291.23	248,531.55	51,490.63	58,258.64	(6,768.01)
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	509.47	3,444.47	4,253.68	250.00	4,003.68
300-9513	Indoor Track & Field	1,422.45	130.00	3,620.00	831.70	4,652.98	389.47	0.00	389.47
300-9514	LJHS Athletic Department	0.00	4,534.00	30,539.20	1,334.38	27,931.10	2,608.10	3,898.31	(1,290.21)
300-9517	LHS Warrior Stack	16,156.61	0.00	0.00	0.00	3,202.00	12,954.61	3,965.45	8,989.16
300-9993	LHS Baseball Team - Historical Society	7,450.39	2,984.70	12,131.23	2,674.14	8,588.79	10,992.83	6,449.00	4,543.83
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	3,483.13	0.00	0.00	0.00
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	0.00	14,573.96	0.00	0.00	0.00

## 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
401-9026	St. Francis Auxiliary Services FY26	\$ 0.00	\$ 89,436.33	\$ 179,473.62	\$ 7,381.14	\$ 59,623.31	\$ 119,850.31	\$ 19,732.83	\$ 100,117.48
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	393.46	0.00	0.00	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	0.00	4,729.07	0.00	0.00	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	5,943.20	11,980.66	75.19	532.02	11,448.64	80.85	11,367.79
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	33,618.52	0.00	0.00	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	0.00	86,523.90	0.00	0.00	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	222,472.11	446,059.96	42,748.21	245,909.71	200,150.25	344.00	199,806.25
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	0.00	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	0.00	1,120.86	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9026	School Safety Grant BWC FY 26	0.00	0.00	33,213.75	0.00	0.00	33,213.75	33,213.75	0.00
499-9126	Parent Mentor Grant FY 26	0.00	13,353.56	13,353.56	2,427.92	15,781.48	(2,427.92)	0.00	(2,427.92)
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	576.16	61,549.16	730.58	730.58	0.00
499-9526	OH AG School Safety Grant FY26	0.00	0.00	61,764.69	4,208.84	4,208.84	57,555.85	57,555.85	0.00
499-9626	ServeOhio FCCLA Grant FY26	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
499-9726	OH School Bus Safety Grant FY26	0.00	0.00	0.00	0.00	0.00	0.00	151,476.00	(151,476.00)
516-9025	IDEA, Part B FY 25	(190,486.55)	0.00	365,400.40	0.00	174,913.85	0.00	0.00	0.00
516-9026	IDEA, Part B FY 26	0.00	85,697.54	621,054.77	116,875.29	737,930.06	(116,875.29)	818.40	(117,693.69)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	96,957.19	0.00	0.00	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	3,264.20	0.00	12,530.15	(10,835.59)	0.00	(10,835.59)
551-9026	Title III, LEP FY 26	0.00	0.00	14,200.00	0.00	14,200.00	0.00	500.00	(500.00)
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	0.00	13,247.32	32,660.91	0.00	32,660.91
572-9026	Title I FY 26	0.00	49,806.75	283,808.46	92,987.30	691,979.51	(408,171.05)	3,524.13	(411,695.18)
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	1,776.71	0.00	10,343.37	(1,798.98)	0.00	(1,798.98)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	529.01	926.73	5,500.40	6,427.13	(5,500.40)	1,276.62	(6,777.02)
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	0.00	0.00	241.19	0.00	241.19	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
	FY 25								
587-9026	IDEA, Early Childhood Education	\$ 0.00	\$ 4,613.83	\$ 23,069.15	\$ 7,844.17	\$ 30,913.32	\$ (7,844.17)	\$ 0.00	\$ (7,844.17)
	FY 26								
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	33,890.86	0.00	0.00	0.00
590-9026	Title II-A FY 26	0.00	0.00	43,714.15	43,714.15	43,714.15	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 39,549,044.87</b>	<b>\$ 8,359,089.82</b>	<b>\$ 55,385,019.82</b>	<b>\$ 6,873,836.75</b>	<b>\$ 59,878,111.03</b>	<b>\$ 35,055,953.66</b>	<b>\$ 8,565,445.94</b>	<b>\$ 26,490,507.72</b>

Start Date: 2/1/26

End Date: 2/28/26

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57129	198625	ACCOUNTS_PAYA BLE	2/5/2026	BICKFORD; HEATHER	20488	RECONCILED	2/28/2026		\$ 24.11
57075	198626	ACCOUNTS_PAYA BLE	2/5/2026	BLICK ART MATERIALS	20520	RECONCILED	2/28/2026		1,127.45
57103	198627	ACCOUNTS_PAYA BLE	2/5/2026	BSN SPORTS , LLC	20920	RECONCILED	2/28/2026		178.08
57114	198628	ACCOUNTS_PAYA BLE	2/5/2026	CDW GOVERNMENT INC.	30015	RECONCILED	2/28/2026		2,395.19
57156	198629	ACCOUNTS_PAYA BLE	2/5/2026	CALLAHAN; RANDY	30048	RECONCILED	2/28/2026		1.45
57094	198630	ACCOUNTS_PAYA BLE	2/5/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	2/28/2026		441.92
57178	198631	ACCOUNTS_PAYA BLE	2/5/2026	CHAMBERLIN: PAULA	30470	RECONCILED	2/28/2026		22.35
57176	198632	ACCOUNTS_PAYA BLE	2/5/2026	LEBANON FORD	30530	RECONCILED	2/28/2026		45.63
57084	198633	ACCOUNTS_PAYA BLE	2/5/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	2/28/2026		4,800.55
57136	198634	ACCOUNTS_PAYA BLE	2/5/2026	CINTAS	30810	RECONCILED	2/28/2026		160.98
57069	198635	ACCOUNTS_PAYA BLE	2/5/2026	THE CITY OF LEBANON	30840	RECONCILED	2/28/2026		73,501.56
57062	198636	ACCOUNTS_PAYA BLE	2/5/2026	CREECH'S	31579	RECONCILED	2/28/2026		4,450.00
57072	198637	ACCOUNTS_PAYA BLE	2/5/2026	CULLIGAN OF FAIRBORN	31760	RECONCILED	2/28/2026		1,732.35
57098	198638	ACCOUNTS_PAYA BLE	2/5/2026	U.S. BANK	50555	RECONCILED	2/28/2026		2,494.71
57086	198639	ACCOUNTS_PAYA BLE	2/5/2026	ENNIS BRITTON CO, LPA	50660	RECONCILED	2/28/2026		2,654.05
57070	198640	ACCOUNTS_PAYA BLE	2/5/2026	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2026		10,011.61
57096	198641	ACCOUNTS_PAYA BLE	2/5/2026	GRALER; MARK	70530	RECONCILED	2/28/2026		6.44
57164	198642	ACCOUNTS_PAYA BLE	2/5/2026	K-LOG INC.	110373	OUTSTANDING			5,775.21
57157	198643	ACCOUNTS_PAYA BLE	2/5/2026	KROGER CO.	110545	RECONCILED	2/28/2026		51.26
57102	198644	ACCOUNTS_PAYA BLE	2/5/2026	LAMB; BETHANIE	120130	RECONCILED	2/28/2026		74.98
57166	198645	ACCOUNTS_PAYA BLE	2/5/2026	KOI AUTO PARTS	120430	RECONCILED	2/28/2026		52.58
57175	198646	ACCOUNTS_PAYA BLE	2/5/2026	LEBANON AREA CHAMBER	120435	RECONCILED	2/28/2026		75.00
57065	198647	ACCOUNTS_PAYA	2/5/2026	LOWE'S	121095	RECONCILED	2/28/2026		89.09

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		BLE							
57155	198648	ACCOUNTS_PAYA	2/5/2026	MFAC LLC	129900	RECONCILED	2/28/2026		\$ 561.95
		BLE							
57152	198649	ACCOUNTS_PAYA	2/5/2026	CONNER; LAURA	130074	RECONCILED	2/28/2026		10.64
		BLE							
57168	198650	ACCOUNTS_PAYA	2/5/2026	ALLIED SUPPLY COMPANY	130350	RECONCILED	2/28/2026		657.40
		BLE							
57079	198651	ACCOUNTS_PAYA	2/5/2026	MCHENRY; SHERI	130745	RECONCILED	2/28/2026		5.17
		BLE							
57177	198652	ACCOUNTS_PAYA	2/5/2026	KAREN MILLS	131296	RECONCILED	2/28/2026		44.68
		BLE							
57118	198653	ACCOUNTS_PAYA	2/5/2026	MINUTEMAN PRESS	131320	RECONCILED	2/28/2026		41.16
		BLE							
57109	198654	ACCOUNTS_PAYA	2/5/2026	MODERN OFFICE METHODS	131480	RECONCILED	2/28/2026		7,321.37
		BLE							
57064	198655	ACCOUNTS_PAYA	2/5/2026	MODERN MUSIC METHODS	131485	RECONCILED	2/28/2026		1,989.70
		BLE							
57089	198656	ACCOUNTS_PAYA	2/5/2026	MONTGOMERY COUNTY	131520	RECONCILED	2/28/2026		42,608.48
		BLE							
57174	198657	ACCOUNTS_PAYA	2/5/2026	PRIEST; KATHLEEN	160659	RECONCILED	2/28/2026		36.24
		BLE							
57117	198658	ACCOUNTS_PAYA	2/5/2026	SCHOLASTIC MAGAZINES	190326	RECONCILED	2/28/2026		65.89
		BLE							
57083	198659	ACCOUNTS_PAYA	2/5/2026	VAUGHN; KATHY	220115	RECONCILED	2/28/2026		305.22
		BLE							
57134	198660	ACCOUNTS_PAYA	2/5/2026	CAPITAL ONE	220900	RECONCILED	2/28/2026		24.64
		BLE							
57115	198661	ACCOUNTS_PAYA	2/5/2026	WARREN COUNTY ESC	230196	RECONCILED	2/28/2026		8,745.00
		BLE							
57159	198662	ACCOUNTS_PAYA	2/5/2026	TREASURER OF STATE	520037	RECONCILED	2/28/2026		3,225.60
		BLE							
57137	198663	ACCOUNTS_PAYA	2/5/2026	BUSKIRK; ROBYN	610032	RECONCILED	2/28/2026		50.15
		BLE							
57154	198664	ACCOUNTS_PAYA	2/5/2026	MIDDLETOWN CITY SCHOOL DIST.	610992	RECONCILED	2/28/2026		150.00
		BLE							
57088	198665	ACCOUNTS_PAYA	2/5/2026	CALVERT; HEIDI	801868	RECONCILED	2/28/2026		5.80
		BLE							
57172	198666	ACCOUNTS_PAYA	2/5/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	2/28/2026		44.00
		BLE							
57068	198667	ACCOUNTS_PAYA	2/5/2026	SCHNEIDER ELECTRIC	802356	RECONCILED	2/28/2026		290.00
		BLE							
57066	198668	ACCOUNTS_PAYA	2/5/2026	Ace Hardware W.C.	802545	RECONCILED	2/28/2026		136.53
		BLE							
57148	198669	ACCOUNTS_PAYA	2/5/2026	CINCINNATI REDS	803526	RECONCILED	2/28/2026		256.00
		BLE							
57059	198670	ACCOUNTS_PAYA	2/5/2026	KLOSTERMAN BAKING	803558	RECONCILED	2/28/2026		793.41
		BLE							

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				COMPANY					
57080	198671	ACCOUNTS_PAYA BLE	2/5/2026	TARR, LAUREN	803572	RECONCILED	2/28/2026		\$ 97.14
57126	198672	ACCOUNTS_PAYA BLE	2/5/2026	REVASCENT	803575	RECONCILED	2/28/2026		6,750.00
57077	198673	ACCOUNTS_PAYA BLE	2/5/2026	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2026		3,632.85
57063	198674	ACCOUNTS_PAYA BLE	2/5/2026	BYTESPEED, LLC	804061	OUTSTANDING			11,580.00
57160	198675	ACCOUNTS_PAYA BLE	2/5/2026	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	2/28/2026		37.75
57151	198676	ACCOUNTS_PAYA BLE	2/5/2026	AWARDS OF EXCELLENCE	804212	OUTSTANDING			56.00
57125	198677	ACCOUNTS_PAYA BLE	2/5/2026	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	2/28/2026		607.80
57076	198678	ACCOUNTS_PAYA BLE	2/5/2026	BUTLER CO. ESC	804648	RECONCILED	2/28/2026		20,826.60
57140	198679	ACCOUNTS_PAYA BLE	2/5/2026	GRAINGER	804685	RECONCILED	2/28/2026		2,198.79
57150	198680	ACCOUNTS_PAYA BLE	2/5/2026	CORNELL STUDIO SUPPLY	804844	RECONCILED	2/28/2026		1,000.00
57071	198681	ACCOUNTS_PAYA BLE	2/5/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	2/28/2026		4,260.26
57119	198682	ACCOUNTS_PAYA BLE	2/5/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2026		344.34
57120	198683	ACCOUNTS_PAYA BLE	2/5/2026	STARFALL EDUCATION	805452	RECONCILED	2/28/2026		60.90
57158	198684	ACCOUNTS_PAYA BLE	2/5/2026	MARSH; JENNIFER	805710	RECONCILED	2/28/2026		19.32
57145	198685	ACCOUNTS_PAYA BLE	2/5/2026	NYE; TARA	806488	RECONCILED	2/28/2026		61.42
57171	198686	ACCOUNTS_PAYA BLE	2/5/2026	GRALER; MARGO	806489	RECONCILED	2/28/2026		16.38
57104	198687	ACCOUNTS_PAYA BLE	2/5/2026	FRANK; ANNA	806490	RECONCILED	2/28/2026		45.04
57116	198688	ACCOUNTS_PAYA BLE	2/5/2026	HODGES; KRISTEN	806523	RECONCILED	2/28/2026		26.85
57107	198689	ACCOUNTS_PAYA BLE	2/5/2026	REBER, KIM	806648	RECONCILED	2/28/2026		32.88
57165	198690	ACCOUNTS_PAYA BLE	2/5/2026	MIL-BAR PLASTICS INC.	806826	RECONCILED	2/28/2026		23.80
57149	198691	ACCOUNTS_PAYA BLE	2/5/2026	CTL CORPORATION	806880	RECONCILED	2/28/2026		1,868.00
57128	198692	ACCOUNTS_PAYA BLE	2/5/2026	CASEY WOOD	806931	RECONCILED	2/28/2026		8.34
57085	198693	ACCOUNTS_PAYA	2/5/2026	PRC	807187	RECONCILED	2/28/2026		9,380.00

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		BLE		TECHNOLOGY GROUP LLC					
57078	198694	ACCOUNTS_PAYA	2/5/2026	HESTER; SARAH	807427	RECONCILED	2/28/2026		\$ 41.89
		BLE							
57111	198695	ACCOUNTS_PAYA	2/5/2026	HAUER MUSIC	807434	RECONCILED	2/28/2026		507.95
		BLE							
57179	198696	ACCOUNTS_PAYA	2/5/2026	MCHALE, ERYN	807451	RECONCILED	2/28/2026		40.75
		BLE							
57170	198697	ACCOUNTS_PAYA	2/5/2026	APPLIED BEHAVIORAL SERVICES, MASON	807737	RECONCILED	2/28/2026		8,590.91
		BLE							
57130	198698	ACCOUNTS_PAYA	2/5/2026	STEPPING STONES, INC.	807797	RECONCILED	2/28/2026		24,029.00
		BLE							
57123	198699	ACCOUNTS_PAYA	2/5/2026	A BOOK COMPANY, LLC	807922	RECONCILED	2/28/2026		3,984.95
		BLE							
57056	198700	ACCOUNTS_PAYA	2/5/2026	EAST MAIN PRODUCTIONS	808122	RECONCILED	2/28/2026		175.00
		BLE							
57097	198701	ACCOUNTS_PAYA	2/5/2026	PATTERSON POPE	808185	RECONCILED	2/28/2026		199.50
		BLE							
57087	198702	ACCOUNTS_PAYA	2/5/2026	DEBRA-KUEMPEL	808405	RECONCILED	2/28/2026		2,512.94
		BLE							
57108	198703	ACCOUNTS_PAYA	2/5/2026	AGParts Worldwide	808482	RECONCILED	2/28/2026		1,498.50
		BLE							
57057	198704	ACCOUNTS_PAYA	2/5/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2026		8,409.65
		BLE							
57163	198705	ACCOUNTS_PAYA	2/5/2026	ESTEPP; KRISTINE	808718	OUTSTANDING			103.50
		BLE							
57073	198706	ACCOUNTS_PAYA	2/5/2026	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	2/28/2026		18,812.81
		BLE							
57100	198707	ACCOUNTS_PAYA	2/5/2026	MARSH; LESLIE	808749	RECONCILED	2/28/2026		378.96
		BLE							
57081	198708	ACCOUNTS_PAYA	2/5/2026	REITER DAIRY	809091	RECONCILED	2/28/2026		1,859.43
		BLE							
57131	198709	ACCOUNTS_PAYA	2/5/2026	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	2/28/2026		115.17
		BLE							
57110	198710	ACCOUNTS_PAYA	2/5/2026	OHIO NEWSPAPERS INC.	809233	RECONCILED	2/28/2026		126.72
		BLE							
57099	198711	ACCOUNTS_PAYA	2/5/2026	IMPACTDS CONSULTING LLC	809257	RECONCILED	2/28/2026		825.00
		BLE							
57105	198712	ACCOUNTS_PAYA	2/5/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	2/28/2026		2,285.85
		BLE							
57074	198713	ACCOUNTS_PAYA	2/5/2026	TRESONA MULTIMEDIA;	809558	RECONCILED	2/28/2026		890.00
		BLE							

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57173	198714	ACCOUNTS_PAYA BLE	2/5/2026	LLC COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	2/28/2026		\$ 20,847.85
57169	198715	ACCOUNTS_PAYA BLE	2/5/2026	AMERICAN SCHOOL COUNSELOR	809654	RECONCILED	2/28/2026		208.00
57060	198716	ACCOUNTS_PAYA BLE	2/5/2026	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	2/28/2026		307.01
57091	198717	ACCOUNTS_PAYA BLE	2/5/2026	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	2/28/2026		451.50
57162	198718	ACCOUNTS_PAYA BLE	2/5/2026	PURPLE MOONTOWER LLC	809910	RECONCILED	2/28/2026		10,575.00
57095	198719	ACCOUNTS_PAYA BLE	2/5/2026	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	2/28/2026		11,655.00
57127	198720	ACCOUNTS_PAYA BLE	2/5/2026	KING; CAELAN	809949	RECONCILED	2/28/2026		88.24
57082	198721	ACCOUNTS_PAYA BLE	2/5/2026	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	2/28/2026		28,510.25
57132	198722	ACCOUNTS_PAYA BLE	2/5/2026	SIVARAMAN IMMIGRATION LAW	810013	RECONCILED	2/28/2026		8,415.00
57167	198723	ACCOUNTS_PAYA BLE	2/5/2026	HEATHER FRANKS	810054	RECONCILED	2/28/2026		31.96
57093	198724	ACCOUNTS_PAYA BLE	2/5/2026	IGS VENTURES, INC	810167	RECONCILED	2/28/2026		16,812.06
57061	198725	ACCOUNTS_PAYA BLE	2/5/2026	OFFICE 360	810289	RECONCILED	2/28/2026		759.54
57092	198726	ACCOUNTS_PAYA BLE	2/5/2026	MICHAEL ARLINGHAUS	810583	RECONCILED	2/28/2026		405.90
57112	198727	ACCOUNTS_PAYA BLE	2/5/2026	ALTAFIBER	810592	RECONCILED	2/28/2026		1,047.59
57067	198728	ACCOUNTS_PAYA BLE	2/5/2026	HOPE SQUAD INC	810594	RECONCILED	2/28/2026		5,000.00
57144	198729	ACCOUNTS_PAYA BLE	2/5/2026	VESTIS SERVICES, LLC	810624	RECONCILED	2/28/2026		52.68
57058	198730	ACCOUNTS_PAYA BLE	2/5/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	2/28/2026		933.57
57090	198731	ACCOUNTS_PAYA BLE	2/5/2026	ELIZABETH DEUER	810638	RECONCILED	2/28/2026		89.35
57133	198732	ACCOUNTS_PAYA BLE	2/5/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	2/28/2026		1,383.50

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57101	198733	ACCOUNTS_PAYA BLE	2/5/2026	AUDREY McCLURE	810654	RECONCILED	2/28/2026		\$ 45.40
57121	198734	ACCOUNTS_PAYA BLE	2/5/2026	EMILY WILLIAMS	810696	RECONCILED	2/28/2026		97.02
57142	198735	ACCOUNTS_PAYA BLE	2/5/2026	EDWARD SHANK	810731	RECONCILED	2/28/2026		50.00
57113	198736	ACCOUNTS_PAYA BLE	2/5/2026	CITY OF LEBANON	810780	RECONCILED	2/28/2026		108.79
57153	198737	ACCOUNTS_PAYA BLE	2/5/2026	MEREDITH DWIRE	810793	RECONCILED	2/28/2026		14.04
57106	198738	ACCOUNTS_PAYA BLE	2/5/2026	MARCHING ARTS SOCIETY LLC	810827	RECONCILED	2/28/2026		2,000.00
57146	198739	ACCOUNTS_PAYA BLE	2/5/2026	JESSICA LINKER	810858	RECONCILED	2/28/2026		41.94
57138	198740	ACCOUNTS_PAYA BLE	2/5/2026	ALENA DENCHIK	810862	RECONCILED	2/28/2026		126.15
57141	198741	ACCOUNTS_PAYA BLE	2/5/2026	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	2/28/2026		1,200.00
57139	198742	ACCOUNTS_PAYA BLE	2/5/2026	ASHLEY TIPTON	810977	RECONCILED	2/28/2026		15.26
57135	198743	ACCOUNTS_PAYA BLE	2/5/2026	AK ATHLETIC EQUIPMENT, INC	810987	RECONCILED	2/28/2026		1,197.89
57143	198744	ACCOUNTS_PAYA BLE	2/5/2026	SARA LYKINS	811022	RECONCILED	2/28/2026		783.73
57124	198745	ACCOUNTS_PAYA BLE	2/5/2026	EL US, LLC	811029	RECONCILED	2/28/2026		1,707.68
57055	198746	REFUND	2/5/2026	BETHANY HAWKINS	811061	OUTSTANDING			40.00
57217	198747	ACCOUNTS_PAYA BLE	2/12/2026	BSN SPORTS , LLC	20920	RECONCILED	2/28/2026		7,307.08
57282	198748	ACCOUNTS_PAYA BLE	2/12/2026	BROOKS; MARGARET JO	20992	RECONCILED	2/28/2026		40.50
57218	198749	ACCOUNTS_PAYA BLE	2/12/2026	CDW GOVERNMENT INC.	30015	RECONCILED	2/28/2026		704.60
57246	198750	ACCOUNTS_PAYA BLE	2/12/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	2/28/2026		418.43
57270	198751	ACCOUNTS_PAYA BLE	2/12/2026	THE CITY OF LEBANON	30841	RECONCILED	2/28/2026		780.00
57224	198752	ACCOUNTS_PAYA BLE	2/12/2026	COUNTRYSIDE YMCA	31487	RECONCILED	2/28/2026		9,935.10
57262	198753	ACCOUNTS_PAYA BLE	2/12/2026	CREECH'S	31579	RECONCILED	2/28/2026		1,750.00
57277	198754	ACCOUNTS_PAYA BLE	2/12/2026	DALTON; BRIAN	40055	RECONCILED	2/28/2026		32.42
57208	198755	ACCOUNTS_PAYA	2/12/2026	U.S. BANK	50555	RECONCILED	2/28/2026		856.33

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		BLE							
57230	198756	ACCOUNTS_PAYA	2/12/2026	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2026		\$ 5,444.14
		BLE							
57263	198757	ACCOUNTS_PAYA	2/12/2026	GRALER; MARK	70530	RECONCILED	2/28/2026		139.63
		BLE							
57266	198758	ACCOUNTS_PAYA	2/12/2026	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			560.00
		BLE							
57209	198759	ACCOUNTS_PAYA	2/12/2026	KROGER CO.	110545	RECONCILED	2/28/2026		873.04
		BLE							
57275	198760	ACCOUNTS_PAYA	2/12/2026	LEBANON ELECTRIC MOTOR LLC	120480	OUTSTANDING			314.75
		BLE							
57284	198761	ACCOUNTS_PAYA	2/12/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			1,450.00
		BLE							
57221	198762	ACCOUNTS_PAYA	2/12/2026	MFAC LLC	129900	RECONCILED	2/28/2026		919.95
		BLE							
57274	198763	ACCOUNTS_PAYA	2/12/2026	ALLIED SUPPLY COMPANY	130350	RECONCILED	2/28/2026		243.02
		BLE							
57267	198764	ACCOUNTS_PAYA	2/12/2026	MONTGOMERY COUNTY	131520	RECONCILED	2/28/2026		3,850.00
		BLE							
57278	198765	ACCOUNTS_PAYA	2/12/2026	NASSP	140283	RECONCILED	2/28/2026		777.99
		BLE							
57249	198766	ACCOUNTS_PAYA	2/12/2026	O.A.S.B.O.	150112	RECONCILED	2/28/2026		100.00
		BLE							
57254	198767	ACCOUNTS_PAYA	2/12/2026	OHIO GFOA	150191	OUTSTANDING			260.00
		BLE							
57228	198768	ACCOUNTS_PAYA	2/12/2026	TREASURER STATE OF OHIO	150201	RECONCILED	2/28/2026		614.25
		BLE							
57226	198769	ACCOUNTS_PAYA	2/12/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	2/28/2026		1,685.34
		BLE							
57258	198770	ACCOUNTS_PAYA	2/12/2026	ELDER HIGH SCHOOL	190271	RECONCILED	2/28/2026		275.00
		BLE							
57231	198771	ACCOUNTS_PAYA	2/12/2026	GREENE; CASEY	190500	RECONCILED	2/28/2026		75.26
		BLE							
57238	198772	ACCOUNTS_PAYA	2/12/2026	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	2/28/2026		540.71
		BLE							
57206	198773	ACCOUNTS_PAYA	2/12/2026	WARREN COUNTY ESC	230196	RECONCILED	2/28/2026		25,235.26
		BLE							
57273	198774	ACCOUNTS_PAYA	2/12/2026	WILSON; ROBERT	560286	RECONCILED	2/28/2026		500.00
		BLE							
57286	198775	ACCOUNTS_PAYA	2/12/2026	MUSSER EXCAVATING	801796	RECONCILED	2/28/2026		2,300.00
		BLE							
57235	198776	ACCOUNTS_PAYA	2/12/2026	HENRY SCHEIN INC.	801880	RECONCILED	2/28/2026		606.91
		BLE							
57259	198777	ACCOUNTS_PAYA	2/12/2026	PRIMEX WIRELESS INC.	801926	RECONCILED	2/28/2026		4,718.88
		BLE							

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57237	198778	REFUND	2/12/2026	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			\$ 1,684.53
57243	198779	ACCOUNTS_PAYA BLE	2/12/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	2/28/2026		136.69
57236	198780	ACCOUNTS_PAYA BLE	2/12/2026	Ace Hardware W.C.	802545	OUTSTANDING			440.79
57283	198781	ACCOUNTS_PAYA BLE	2/12/2026	TALAWANDA SCHOOLS	802577	RECONCILED	2/28/2026		50.00
57252	198782	ACCOUNTS_PAYA BLE	2/12/2026	OHIO FBLA	802615	RECONCILED	2/28/2026		9,895.00
57216	198783	ACCOUNTS_PAYA BLE	2/12/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2026		423.81
57214	198784	ACCOUNTS_PAYA BLE	2/12/2026	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2026		3,486.45
57290	198785	ACCOUNTS_PAYA BLE	2/12/2026	AIRGAS USA LLC	804036	RECONCILED	2/28/2026		293.30
57255	198786	ACCOUNTS_PAYA BLE	2/12/2026	GRAINGER	804685	RECONCILED	2/28/2026		3,816.44
57233	198787	ACCOUNTS_PAYA BLE	2/12/2026	CRAWFORD; TONI	804878	RECONCILED	2/28/2026		156.00
57260	198788	ACCOUNTS_PAYA BLE	2/12/2026	ROTELLO; ALISHA	804961	RECONCILED	2/28/2026		11.34
57244	198789	ACCOUNTS_PAYA BLE	2/12/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	2/28/2026		21.98
57211	198790	ACCOUNTS_PAYA BLE	2/12/2026	VERIZON WIRELESS	806436	RECONCILED	2/28/2026		1,224.42
57223	198791	ACCOUNTS_PAYA BLE	2/12/2026	CUSTOM INK	806500	RECONCILED	2/28/2026		287.69
57272	198792	ACCOUNTS_PAYA BLE	2/12/2026	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	2/28/2026		2,762.21
57256	198793	ACCOUNTS_PAYA BLE	2/12/2026	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	2/28/2026		9,800.00
57229	198794	ACCOUNTS_PAYA BLE	2/12/2026	WOMACK, CARISSA	807394	RECONCILED	2/28/2026		33.70
57234	198795	ACCOUNTS_PAYA BLE	2/12/2026	LAKES, MEGAN	807415	RECONCILED	2/28/2026		112.47
57261	198796	ACCOUNTS_PAYA BLE	2/12/2026	STEPPING STONES, INC.	807797	RECONCILED	2/28/2026		9,365.00
57207	198797	ACCOUNTS_PAYA BLE	2/12/2026	O'REILLY AUTO PARTS	808521	RECONCILED	2/28/2026		233.88
57203	198798	ACCOUNTS_PAYA BLE	2/12/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2026		9,682.05
57257	198799	ACCOUNTS_PAYA	2/12/2026	SOUTHERN OHIO	808724	OUTSTANDING			2,070.00

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		BLE		PIZZA INC					
57202	198800	ACCOUNTS_PAYA	2/12/2026	SOUTHWEST	808737	RECONCILED	2/28/2026		\$ 10,520.71
		BLE		OHIO COUNCIL					
57269	198801	ACCOUNTS_PAYA	2/12/2026	MARSH; LESLIE	808749	RECONCILED	2/28/2026		18.67
		BLE							
57276	198802	ACCOUNTS_PAYA	2/12/2026	GOT TO TEACH	808754	OUTSTANDING			780.33
		BLE		LLC					
57251	198803	ACCOUNTS_PAYA	2/12/2026	DAVIS TEAM	808892	RECONCILED	2/28/2026		100.00
		BLE		FUNDRAISING					
57220	198804	ACCOUNTS_PAYA	2/12/2026	Buchert; Jamie	808958	RECONCILED	2/28/2026		18.54
		BLE							
57204	198805	ACCOUNTS_PAYA	2/12/2026	REITER DAIRY	809091	RECONCILED	2/28/2026		2,071.97
		BLE							
57242	198806	ACCOUNTS_PAYA	2/12/2026	OVERDRIVE INC.	809241	RECONCILED	2/28/2026		1,999.62
		BLE							
57248	198807	ACCOUNTS_PAYA	2/12/2026	ALCOR SUPPLY	809425	RECONCILED	2/28/2026		422.15
		BLE		COMPANY					
57239	198808	ACCOUNTS_PAYA	2/12/2026	THE LOCKER	809440	RECONCILED	2/28/2026		4,960.00
		BLE		ROOM					
57268	198809	ACCOUNTS_PAYA	2/12/2026	WORLD FUEL	809664	RECONCILED	2/28/2026		1,586.64
		BLE		SERVICES INC.					
57212	198810	ACCOUNTS_PAYA	2/12/2026	INCIDENT IQ LLC	809788	RECONCILED	2/28/2026		32,113.80
		BLE							
57289	198811	ACCOUNTS_PAYA	2/12/2026	ABI DIGITAL	810044	RECONCILED	2/28/2026		941.85
		BLE		SOLUTIONS					
57213	198812	ACCOUNTS_PAYA	2/12/2026	OFFICE 360	810289	RECONCILED	2/28/2026		209.15
		BLE							
57240	198813	ACCOUNTS_PAYA	2/12/2026	SCOTT	810398	OUTSTANDING			150.00
		BLE		BARNHIZER					
57225	198814	ACCOUNTS_PAYA	2/12/2026	KALEIDOSCOPE	810467	OUTSTANDING			2,990.00
		BLE		LEARNING, INC					
57227	198815	ACCOUNTS_PAYA	2/12/2026	T-MOBILE	810498	RECONCILED	2/28/2026		1,709.70
		BLE							
57285	198816	ACCOUNTS_PAYA	2/12/2026	SHARED	810563	RECONCILED	2/28/2026		3,483.10
		BLE		RESOURCE					
				CENTER					
57264	198817	ACCOUNTS_PAYA	2/12/2026	ATLANTIC FOODS	810578	RECONCILED	2/28/2026		400.03
		BLE		CORP					
57245	198818	ACCOUNTS_PAYA	2/12/2026	ALTAFIBER	810592	RECONCILED	2/28/2026		75.19
		BLE							
57210	198819	ACCOUNTS_PAYA	2/12/2026	VALLEY JANITOR	810633	RECONCILED	2/28/2026		2,292.13
		BLE		SUPPLY					
57271	198820	ACCOUNTS_PAYA	2/12/2026	HARTMAN	810684	RECONCILED	2/28/2026		666.51
		BLE		PUBLISHING INC					
57281	198821	ACCOUNTS_PAYA	2/12/2026	SWL	810771	RECONCILED	2/28/2026		270.00
		BLE							
57279	198822	ACCOUNTS_PAYA	2/12/2026	CIPTED CORP	810772	RECONCILED	2/28/2026		632.98
		BLE							

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57265	198823	ACCOUNTS_PAYA BLE	2/12/2026	DELAWARE CITY SCHOOLS	810779	RECONCILED	2/28/2026		\$ 68.00
57232	198824	ACCOUNTS_PAYA BLE	2/12/2026	KETCHUM & WALTON COMPANY	810929	OUTSTANDING			17,200.00
57241	198825	ACCOUNTS_PAYA BLE	2/12/2026	MICHAEL HEMMELGARN	810966	OUTSTANDING			450.00
57291	198826	ACCOUNTS_PAYA BLE	2/12/2026	EATON HIGH SCHOOL	810978	RECONCILED	2/28/2026		180.00
57280	198827	ACCOUNTS_PAYA BLE	2/12/2026	REFUGEECONNE CT	811015	OUTSTANDING			2,500.00
57250	198828	ACCOUNTS_PAYA BLE	2/12/2026	ZACHARY GREENWALT	811024	RECONCILED	2/28/2026		87.11
57215	198829	ACCOUNTS_PAYA BLE	2/12/2026	EL US, LLC	811029	RECONCILED	2/28/2026		753.52
57288	198830	ACCOUNTS_PAYA BLE	2/12/2026	JAELI SHILT	811031	OUTSTANDING			390.00
57205	198831	ACCOUNTS_PAYA BLE	2/12/2026	ARIZONA ACADEMY OF THE PERFORMING ARTS, INC	811057	RECONCILED	2/28/2026		25,650.00
57219	198832	ACCOUNTS_PAYA BLE	2/12/2026	ENROLLMENT MANAGEMENT SERVICES	811060	RECONCILED	2/28/2026		43,867.00
57253	198833	REFUND	2/12/2026	SARAH HUBBS	811063	RECONCILED	2/28/2026		15.00
57247	198834	ACCOUNTS_PAYA BLE	2/12/2026	OSTI MUSIC	811064	OUTSTANDING			107.71
57308	198836	ACCOUNTS_PAYA BLE	2/19/2026	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			139.75
57320	198837	ACCOUNTS_PAYA BLE	2/19/2026	BSN SPORTS , LLC	20920	RECONCILED	2/28/2026		509.47
57315	198838	ACCOUNTS_PAYA BLE	2/19/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	2/28/2026		37.70
57328	198839	ACCOUNTS_PAYA BLE	2/19/2026	LEBANON FORD	30530	RECONCILED	2/28/2026		62.44
57307	198840	ACCOUNTS_PAYA BLE	2/19/2026	CINTAS	30810	RECONCILED	2/28/2026		482.94
57302	198841	ACCOUNTS_PAYA BLE	2/19/2026	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			147.00
57309	198842	ACCOUNTS_PAYA BLE	2/19/2026	DUFF; JENNIFER	40813	OUTSTANDING			29.95
57345	198843	ACCOUNTS_PAYA BLE	2/19/2026	U.S. BANK	50555	RECONCILED	2/28/2026		129.99
57300	198844	ACCOUNTS_PAYA BLE	2/19/2026	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2026		11,562.62

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57310	198845	ACCOUNTS_PAYA BLE	2/19/2026	GRALER; MARK	70530	OUTSTANDING			\$ 52.30
57331	198846	ACCOUNTS_PAYA BLE	2/19/2026	HAMILTON COUNTY ESC	80138	OUTSTANDING			645.00
57319	198847	ACCOUNTS_PAYA BLE	2/19/2026	KROGER CO.	110545	OUTSTANDING			624.26
57347	198848	ACCOUNTS_PAYA BLE	2/19/2026	LAMB; BETHANIE	120130	OUTSTANDING			154.44
57316	198849	ACCOUNTS_PAYA BLE	2/19/2026	KOI AUTO PARTS	120430	OUTSTANDING			294.03
57343	198850	ACCOUNTS_PAYA BLE	2/19/2026	LOVELEAND HIGH SCHOOL	121092	OUTSTANDING			450.00
57333	198851	ACCOUNTS_PAYA BLE	2/19/2026	MCHENRY; SHERI	130745	OUTSTANDING			315.64
57329	198852	ACCOUNTS_PAYA BLE	2/19/2026	SWANK MOVIE LICENSING USA	131457	RECONCILED	2/28/2026		557.00
57356	198853	ACCOUNTS_PAYA BLE	2/19/2026	OHIO GFOA	150191	OUTSTANDING			260.00
57314	198854	ACCOUNTS_PAYA BLE	2/19/2026	TREASURER STATE OF OHIO	150201	OUTSTANDING			341.25
57346	198855	ACCOUNTS_PAYA BLE	2/19/2026	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			152.45
57340	198856	ACCOUNTS_PAYA BLE	2/19/2026	SILCO FIRE & SECURITY	191013	OUTSTANDING			1,581.74
57326	198857	ACCOUNTS_PAYA BLE	2/19/2026	TOWNE PEST CONTROL	200392	RECONCILED	2/28/2026		825.00
57296	198858	ACCOUNTS_PAYA BLE	2/19/2026	WARREN COUNTY ESC	230196	RECONCILED	2/28/2026		410,412.69
57303	198859	ACCOUNTS_PAYA BLE	2/19/2026	J.W. PEPPER & SON INC.	802092	OUTSTANDING			225.00
57361	198860	ACCOUNTS_PAYA BLE	2/19/2026	ATRIUM MEDICAL CENTER	802725	RECONCILED	2/28/2026		315.00
57334	198861	ACCOUNTS_PAYA BLE	2/19/2026	ECONOMICS CENTER	802901	OUTSTANDING			580.00
57298	198862	ACCOUNTS_PAYA BLE	2/19/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2026		570.47
57339	198863	ACCOUNTS_PAYA BLE	2/19/2026	BRIAN PATRICK DUNPHY	803721	RECONCILED	2/28/2026		981.00
57301	198864	ACCOUNTS_PAYA BLE	2/19/2026	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2026		4,957.30
57354	198865	ACCOUNTS_PAYA BLE	2/19/2026	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			409.88
57295	198866	ACCOUNTS_PAYA BLE	2/19/2026	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			303.90
57297	198867	ACCOUNTS_PAYA BLE	2/19/2026	HERSHEY CREAMERY	804945	RECONCILED	2/28/2026		1,356.54

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57313	198868	ACCOUNTS_PAYA BLE	2/19/2026	COMPANY INTERSTATE BILLING SERVICE INC	805667	RECONCILED	2/28/2026		\$ 481.05
57360	198869	ACCOUNTS_PAYA BLE	2/19/2026	R.E.M. COMMUNICATIO NS INC.	805844	OUTSTANDING			5,270.00
57358	198870	ACCOUNTS_PAYA BLE	2/19/2026	MAXIM HEALTHCARE	805953	RECONCILED	2/28/2026		900.00
57337	198871	ACCOUNTS_PAYA BLE	2/19/2026	NYE; TARA	806488	OUTSTANDING			15.00
57318	198872	ACCOUNTS_PAYA BLE	2/19/2026	BOSDELL; EMILY	807346	OUTSTANDING			232.30
57323	198873	ACCOUNTS_PAYA BLE	2/19/2026	EQUIPMENT DEPOT	807389	OUTSTANDING			147.00
57355	198874	ACCOUNTS_PAYA BLE	2/19/2026	LAKES, MEGAN	807415	OUTSTANDING			41.50
57338	198875	ACCOUNTS_PAYA BLE	2/19/2026	HAUER MUSIC	807434	RECONCILED	2/28/2026		208.00
57352	198876	ACCOUNTS_PAYA BLE	2/19/2026	HILYARD, CHAD	807612	RECONCILED	2/28/2026		306.68
57359	198877	ACCOUNTS_PAYA BLE	2/19/2026	BEST DRIVE LLC	807700	RECONCILED	2/28/2026		992.92
57327	198878	ACCOUNTS_PAYA BLE	2/19/2026	EAST MAIN PRODUCTIONS	808122	RECONCILED	2/28/2026		560.00
57294	198879	ACCOUNTS_PAYA BLE	2/19/2026	OHIO CAT	808222	RECONCILED	2/28/2026		965.45
57344	198880	ACCOUNTS_PAYA BLE	2/19/2026	PREMIER OCCUPATIONAL HEALTH	808251	OUTSTANDING			782.67
57351	198881	ACCOUNTS_PAYA BLE	2/19/2026	BLUST MOTOR SERVICE INC	808305	OUTSTANDING			37.74
57304	198882	ACCOUNTS_PAYA BLE	2/19/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2026		966.67
57311	198883	ACCOUNTS_PAYA BLE	2/19/2026	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,134.00
57299	198884	ACCOUNTS_PAYA BLE	2/19/2026	REITER DAIRY	809091	OUTSTANDING			2,724.97
57357	198885	ACCOUNTS_PAYA BLE	2/19/2026	TINDERGLOW LLC	809229	OUTSTANDING			2,000.00
57336	198886	ACCOUNTS_PAYA BLE	2/19/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	2/28/2026		1,844.70
57312	198887	ACCOUNTS_PAYA BLE	2/19/2026	CORPORATION FOR FINDLAY MARKET	809437	OUTSTANDING			171.00
57350	198888	ACCOUNTS_PAYA BLE	2/19/2026	S&S SCHOOL BUS SEATS AND	809582	RECONCILED	2/28/2026		1,496.12

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				PARTS					
57325	198889	ACCOUNTS_PAYA BLE	2/19/2026	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	2/28/2026		\$ 21,920.05
57322	198890	ACCOUNTS_PAYA BLE	2/19/2026	KETTERING FAIRMONT	809595	OUTSTANDING			300.00
57305	198891	ACCOUNTS_PAYA BLE	2/19/2026	MEL'S AUTO GLASS, INC	810173	RECONCILED	2/28/2026		305.00
57348	198892	ACCOUNTS_PAYA BLE	2/19/2026	ELIZABETH ROEHL	810251	OUTSTANDING			89.58
57321	198893	ACCOUNTS_PAYA BLE	2/19/2026	AMBER SCHMELICK	810327	RECONCILED	2/28/2026		44.00
57332	198894	ACCOUNTS_PAYA BLE	2/19/2026	C.C. IMEX	810403	OUTSTANDING			193.00
57324	198895	ACCOUNTS_PAYA BLE	2/19/2026	BE WELL ENTERPRISES LLC	810443	OUTSTANDING			4,785.00
57330	198896	ACCOUNTS_PAYA BLE	2/19/2026	BULL'S EYE BRANDS, INC	810577	OUTSTANDING			2,340.40
57341	198897	ACCOUNTS_PAYA BLE	2/19/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	2/28/2026		304.56
57335	198898	ACCOUNTS_PAYA BLE	2/19/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	2/28/2026		1,449.00
57353	198899	ACCOUNTS_PAYA BLE	2/19/2026	MASON FASTENERS & SUPPLIES	810985	RECONCILED	2/28/2026		204.84
57362	198900	REFUND	2/19/2026	BETHANY HAWKINS	811061	OUTSTANDING			15.00
57405	198901	ACCOUNTS_PAYA BLE	2/26/2026	BIO CORPORATION	12125	OUTSTANDING			360.18
57443	198902	ACCOUNTS_PAYA BLE	2/26/2026	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			133.10
57420	198903	ACCOUNTS_PAYA BLE	2/26/2026	BETHESDA HEALTHCARE INC.	20453	OUTSTANDING			85.00
57450	198904	ACCOUNTS_PAYA BLE	2/26/2026	BSN SPORTS , LLC	20920	OUTSTANDING			1,475.57
57439	198905	ACCOUNTS_PAYA BLE	2/26/2026	CALLAHAN; RANDY	30048	OUTSTANDING			4.35
57389	198906	ACCOUNTS_PAYA BLE	2/26/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	OUTSTANDING			665.53
57416	198907	ACCOUNTS_PAYA BLE	2/26/2026	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			10,419.40
57448	198908	ACCOUNTS_PAYA BLE	2/26/2026	CINTAS	30810	OUTSTANDING			130.11

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57428	198909	ACCOUNTS_PAYA BLE	2/26/2026	THE CITY OF LEBANON	30841	OUTSTANDING			\$ 1,007.50
57459	198910	ACCOUNTS_PAYA BLE	2/26/2026	CREECH'S	31579	OUTSTANDING			885.00
57410	198911	ACCOUNTS_PAYA BLE	2/26/2026	CUMMINS; WADE	31770	OUTSTANDING			7.62
57441	198912	ACCOUNTS_PAYA BLE	2/26/2026	U.S. BANK	50555	OUTSTANDING			36.91
57400	198913	ACCOUNTS_PAYA BLE	2/26/2026	FLINN SCIENTIFIC, INC.	60300	OUTSTANDING			500.17
57396	198914	ACCOUNTS_PAYA BLE	2/26/2026	GOPHER SPORT	70430	OUTSTANDING			1,488.61
57408	198915	ACCOUNTS_PAYA BLE	2/26/2026	GORDON FOOD SERVICE	70449	OUTSTANDING			9,527.13
57432	198916	ACCOUNTS_PAYA BLE	2/26/2026	KROGER CO.	110545	OUTSTANDING			137.53
57393	198917	ACCOUNTS_PAYA BLE	2/26/2026	KOI AUTO PARTS	120430	OUTSTANDING			12.88
57446	198918	ACCOUNTS_PAYA BLE	2/26/2026	LEBANON AREA CHAMBER	120435	OUTSTANDING			275.00
57423	198919	ACCOUNTS_PAYA BLE	2/26/2026	LEBANON ELECTRIC MOTOR LLC	120480	OUTSTANDING			2,134.98
57442	198920	ACCOUNTS_PAYA BLE	2/26/2026	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			1,509.84
57402	198921	ACCOUNTS_PAYA BLE	2/26/2026	ALLIED SUPPLY COMPANY	130350	OUTSTANDING			814.01
57458	198922	ACCOUNTS_PAYA BLE	2/26/2026	MASON HIGH SCHOOL	130594	OUTSTANDING			200.00
57419	198923	ACCOUNTS_PAYA BLE	2/26/2026	SWANK MOVIE LICENSING USA	131457	OUTSTANDING			571.00
57444	198924	ACCOUNTS_PAYA BLE	2/26/2026	MONTGOMERY COUNTY	131520	OUTSTANDING			450.00
57462	198925	ACCOUNTS_PAYA BLE	2/26/2026	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			27.00
57426	198926	ACCOUNTS_PAYA BLE	2/26/2026	TREASURER STATE OF OHIO	150201	OUTSTANDING			273.00
57404	198927	ACCOUNTS_PAYA BLE	2/26/2026	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			2,152.09
57397	198928	ACCOUNTS_PAYA BLE	2/26/2026	GREENE; CASEY	190500	OUTSTANDING			485.73
57456	198929	ACCOUNTS_PAYA BLE	2/26/2026	TROPHY AWARDS	200559	OUTSTANDING			81.62
57399	198930	ACCOUNTS_PAYA BLE	2/26/2026	WALT LUTI TIRE INC.	230070	OUTSTANDING			254.06
57452	198931	ACCOUNTS_PAYA	2/26/2026	J.W. PEPPER &	802092	OUTSTANDING			12.00

Start Date: 2/1/26

End Date: 2/28/26

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SON INC.					
57406	198932	ACCOUNTS_PAYA	2/26/2026	Ace Hardware	802545	OUTSTANDING			\$ 92.36
		BLE		W.C.					
57386	198933	ACCOUNTS_PAYA	2/26/2026	ATRIUM	802725	OUTSTANDING			2,010.00
		BLE		MEDICAL CENTER					
57425	198934	ACCOUNTS_PAYA	2/26/2026	KLOSTERMAN	803558	OUTSTANDING			1,048.39
		BLE		BAKING COMPANY					
57388	198935	ACCOUNTS_PAYA	2/26/2026	BRIAN PATRICK	803721	OUTSTANDING			660.00
		BLE		DUNPHY					
57384	198936	ACCOUNTS_PAYA	2/26/2026	W.R. HACKETT,	804035	OUTSTANDING			5,173.50
		BLE		INC.					
57403	198937	ACCOUNTS_PAYA	2/26/2026	PETROCHOICE	804199	OUTSTANDING			2,456.02
		BLE		OHIO					
57391	198938	ACCOUNTS_PAYA	2/26/2026	BUTLER CO. ESC	804648	OUTSTANDING			23,170.40
		BLE							
57394	198939	ACCOUNTS_PAYA	2/26/2026	GRAINGER	804685	OUTSTANDING			2,392.82
		BLE							
57412	198940	ACCOUNTS_PAYA	2/26/2026	RUMPKE OF	804873	OUTSTANDING			7,957.99
		BLE		OHIO INC.					
57398	198941	ACCOUNTS_PAYA	2/26/2026	HERSHEY	804945	OUTSTANDING			42.42
		BLE		CREAMERY COMPANY					
57387	198942	ACCOUNTS_PAYA	2/26/2026	INTERSTATE	805667	OUTSTANDING			424.33
		BLE		BILLING SERVICE INC					
57437	198943	ACCOUNTS_PAYA	2/26/2026	R.E.M.	805844	OUTSTANDING			15,732.00
		BLE		COMMUNICATIO NS INC.					
57460	198944	ACCOUNTS_PAYA	2/26/2026	STAGERIGHT	806607	OUTSTANDING			1,531.20
		BLE		CORPORATION					
57431	198945	ACCOUNTS_PAYA	2/26/2026	GIBSON; CHERIE	806928	OUTSTANDING			52.71
		BLE							
57429	198946	ACCOUNTS_PAYA	2/26/2026	FENIX PARENT	806948	OUTSTANDING			3,130.00
		BLE		LLC					
57436	198947	ACCOUNTS_PAYA	2/26/2026	HTG	807157	OUTSTANDING			1,100.36
		BLE							
57453	198948	ACCOUNTS_PAYA	2/26/2026	EQUIPMENT	807389	OUTSTANDING			147.00
		BLE		DEPOT					
57451	198949	ACCOUNTS_PAYA	2/26/2026	LAKES, MEGAN	807415	OUTSTANDING			75.00
		BLE							
57415	198950	ACCOUNTS_PAYA	2/26/2026	AUER, CAMERON	807435	OUTSTANDING			89.30
		BLE							
57449	198951	ACCOUNTS_PAYA	2/26/2026	WARREN	807730	OUTSTANDING			450.00
		BLE		COUNTY PARK DIST*					
57433	198952	ACCOUNTS_PAYA	2/26/2026	OHIO CAT	808222	OUTSTANDING			193.80

Start Date: 2/1/26

End Date: 2/28/26

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57392	198953	BLE ACCOUNTS_PAYA	2/26/2026	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			\$ 4,402.47
57445	198954	BLE ACCOUNTS_PAYA	2/26/2026	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			12,234.64
57411	198955	BLE ACCOUNTS_PAYA	2/26/2026	IMHOFF; NATE	808745	OUTSTANDING			15.65
57395	198956	BLE ACCOUNTS_PAYA	2/26/2026	REITER DAIRY	809091	OUTSTANDING			2,326.07
57434	198957	BLE ACCOUNTS_PAYA	2/26/2026	KEITH PANTLING	809109	OUTSTANDING			785.40
57430	198958	BLE ACCOUNTS_PAYA	2/26/2026	OVERDRIVE INC.	809241	OUTSTANDING			239.49
57447	198959	BLE ACCOUNTS_PAYA	2/26/2026	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			572.72
57407	198960	BLE ACCOUNTS_PAYA	2/26/2026	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,061.65
57427	198961	BLE ACCOUNTS_PAYA	2/26/2026	AMERICAN SCHOOL COUNSELOR	809654	OUTSTANDING			278.00
57421	198962	BLE ACCOUNTS_PAYA	2/26/2026	WORLD FUEL SERVICES INC.	809664	OUTSTANDING			23,949.95
57414	198963	BLE ACCOUNTS_PAYA	2/26/2026	CIVICPLUS LLC	809676	OUTSTANDING			4,754.27
57422	198964	BLE ACCOUNTS_PAYA	2/26/2026	MECHANICSBUR G HIGH SCHOOL	809685	OUTSTANDING			210.00
57440	198965	BLE ACCOUNTS_PAYA	2/26/2026	MILLCRAFT PAPER COMPANY	810141	OUTSTANDING			1,300.00
57413	198966	BLE ACCOUNTS_PAYA	2/26/2026	IGS VENTURES, INC	810167	OUTSTANDING			20,454.27
57385	198967	BLE ACCOUNTS_PAYA	2/26/2026	HAL LEONARD LLC	810458	OUTSTANDING			173.80
57457	198968	BLE ACCOUNTS_PAYA	2/26/2026	JOSE GARCIA	810590	OUTSTANDING			474.00
57390	198969	BLE ACCOUNTS_PAYA	2/26/2026	ALTAFIBER	810592	OUTSTANDING			1,896.83
57455	198970	BLE ACCOUNTS_PAYA	2/26/2026	ALTAFIBER - 1942943	810626	OUTSTANDING			5.84
57409	198971	BLE ACCOUNTS_PAYA	2/26/2026	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			3,654.24
57401	198972	BLE ACCOUNTS_PAYA	2/26/2026	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			1,710.20
57454	198973	BLE ACCOUNTS_PAYA	2/26/2026	MID EAST PERFORMANCE ASSOCIATION	810697	OUTSTANDING			550.00
57435	198974	BLE ACCOUNTS_PAYA	2/26/2026	JAYNE CHOATE	810741	OUTSTANDING			138.40

Start Date: 2/1/26

End Date: 2/28/26

### LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57424	198975	ACCOUNTS_PAYA BLE	2/26/2026	CIPTED CORP	810772	OUTSTANDING			\$ 632.98
57418	198976	ACCOUNTS_PAYA BLE	2/26/2026	JESSICA LINKER	810858	OUTSTANDING			27.02
57461	198977	ACCOUNTS_PAYA BLE	2/26/2026	JULIE HUBER	810874	OUTSTANDING			186.51
57438	198978	ACCOUNTS_PAYA BLE	2/26/2026	EQUIPARTS CORP	810954	OUTSTANDING			266.58
57417	198979	ACCOUNTS_PAYA BLE	2/26/2026	EL US, LLC	811029	OUTSTANDING			1,600.95
57383	198980	REFUND	2/26/2026	ASHLEY DAWES	811067	OUTSTANDING			52.50
<b>Grand Total</b>									<b>\$ 1,401,534.07</b>

**Lebanon City School District  
Bank Reconciliation  
February 28, 2026**

**BANK & INVESTMENT ACCOUNTS**

LCNB Operating Account - Current Balance	\$	5,855,125.08
Change Funds		60.00
Dragonfly - Ending Balance		27,993.70
STAR Ohio - General (33648)		2,841,327.45
STAR Ohio - Expendable Scholarships (68988)		217,750.14
STAR Ohio - Nonexpendable Scholarships (68979)		135,008.76
STAR Ohio - Construction Retainage (76921)		2,746.91
Red Tree/US Bank Investment Fund		2,523,793.74
Huntington - HCS Investment Fund 020103 (NetXInvestor)		16,184,582.50
Huntington ICS Demand Deposit Investment Fund - 0242		5,014,485.77
Huntington Economy Checking - 0242		2,525,877.52
<b>TOTAL</b>	<b>\$</b>	<b>35,328,751.57</b>

**OUTSTANDING CHECKS**

O/S Checks - LCNB Operating	(274,746.01)
O/S ACH Checks - LCNB Operating	(4,761.56)

**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 3/2/26</i>	3.71
Cash, Checks-Drawer: 2262026RV - Deposited 3/2/26	68.00
PaySchools CC by Batch Id: LEB-26058-92286 - Deposited 3/2/26	980.00
PaySchools CC by Batch Id: LEB-26058-92284 - Deposited 3/2/26	3,364.08
PaySchools ACH by Batch Id: LEB-26058-92287 - Deposited 3/2/26	84.00
PaySchools ACH by Batch Id: LEB-26058-92285 - Deposited 3/2/26	720.00
<b>ADJUSTED BANK BALANCE</b>	<b>\$ 35,055,953.66</b>

**BOOK BALANCE**

Cash Summary Report - Fund Balance	\$	35,055,953.66
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**ADJUSTMENTS TO BOOK**

<b>ADJUSTED BOOK BALANCE</b>	<b>\$</b>	<b>35,055,953.66</b>
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<b>ADJUSTED BALANCE</b>	<b>\$</b>	<b>-</b>
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Reviewed By: Karen Ervin

Date: 3/5/26

Lebanon City School District  
 Payroll Reconciliation  
 February 28, 2026

LCNB Payroll Account - Current Balance	37,720.50
<b>Outstanding Checks</b>	
O/S Checks - LCNB Payroll	(37,971.13)
<b>Deposits in Transit</b>	
	Adjusted Bank Balance (250.63)
<b>Adjustments</b>	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 3/2/26</i>	(3.71)
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
January - Underpaid 003 City Tax	(15.00)
February - Underpaid 003 City of Lebanon	(0.75)
January - Underpaid 001 Fed Tax	(1.46)
	Adjusted Balance -

Reconciliation Reviewed By: Karen Erwin

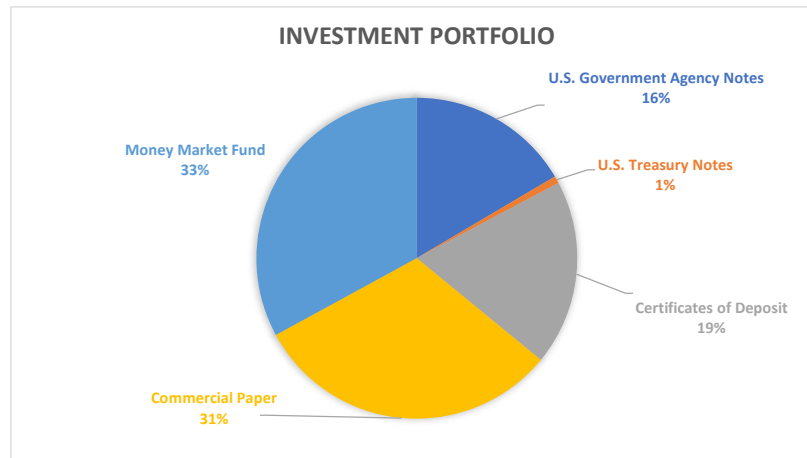
**Lebanon City School District**  
**Investment Report**  
**2/28/2026**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	699	111,678.61
FHLB Note (3133ETYU5)	Red Tree Investments	100,000.00	3.50%	9/23/2030	9/23/2025	3.65%	1,668	99,946.39
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,312	99,994.69
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,509	110,099.12
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,552	100,644.67
FHLB Note (3130B7P57)	Red Tree Investments	120,000.00	4.13%	9/5/2028	9/10/2025	4.13%	920	120,003.70
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	242	983,850.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	941	993,520.00
<b>U.S. TREASURY NOTES</b>								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	884	81,387.50
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,037	100,988.28
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	1,037	100,988.28
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,096	112,668.36
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,188	118,831.84
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,767	116,163.48
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,249	101,875.00
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,280	110,704.69
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,341	102,339.84
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	243	1,367,814.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	299	972,120.00
<b>CERTIFICATES OF DEPOSIT</b>								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	205	251,752.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	205	251,752.50
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	579	248,982.50
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	580	249,142.50
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	580	249,142.50
<b>COMMERICAL PAPER</b>								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	13	119,828.63
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	58	99,387.06
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	58	99,397.33
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	83	118,951.20
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	150	98,460.64
Commercial Paper (78009BFS6)	Red Tree Investments	100,000.00	0.00%	6/26/2026	11/26/2025	3.89%	118	98,779.81
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	251	116,944.08
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	268	116,779.21
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	188	348,210.36
Commercial Paper (22533UGX5)	Huntington National Bank	1,000,000.00	0.00%	7/31/2026	1/14/2026	3.45%	153	984,416.08
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	261	1,406,857.09
Commercial Paper (2546R3EC4)	Huntington National Bank	1,430,000.00	0.00%	5/12/2026	10/2/2025	3.65%	73	1,419,141.71
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	3.48%	150	1,969,439.30
Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	3.63%	123	1,234,159.88

Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	3.68%	149	1,132,371.48
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	156	1,476,168.71
<b>MONEY MARKET FUND</b>								
Money Market (USBMMF)	Red Tree Investments	2,502,815.62	3.94%	2/28/2026	2/28/2026	3.94%	-	2,523,793.74
Money Market	Star Ohio General Fund	10,287,484.63	4.40%	2/28/2026	2/28/2026	4.40%	-	2,841,327.45
Money Market	Star Ohio Expendable Trust Scholarships	215,685.59	4.40%	2/28/2026	2/28/2026	4.40%	-	217,750.14
Money Market	Star Ohio Nonexpendable Trust Scholarships	133,728.70	4.40%	2/28/2026	2/28/2026	4.40%	-	135,008.76
Money Market	Star Ohio Construction Retainage	2,720.87	4.40%	2/28/2026	2/28/2026	4.40%	-	2,746.91
Money Market (ICS Acct)	Huntington National Bank	4,977,156.07	3.50%	2/28/2026	2/28/2026	3.50%	-	5,014,485.77
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	2/28/2026	2/28/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	18,045,333.77	3.64%	2/28/2026	2/28/2026	3.64%	-	16,184,582.50
Total Portfolio		<u>\$55,893,054</u>						<u>\$47,441,256</u>
<b>Weighted Average Yield and Days to Maturity</b>								

2/28/2026

TOTALS	
U.S. Government Agency Notes	\$ 2,619,737.18
U.S. Treasury Notes	\$ 945,947.27
Certificates of Deposit	\$ 752,487.50
Commercial Paper	\$ 1,216,738.32
Money Market Fund	\$ 29,445,572.79
	<u>\$ 34,980,483.06</u>



**Lebanon City School District**  
**Interest Income for Month Ending February 28, 2026**

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 18,254,775.68	56.98%	\$ 66,033.77	\$ 37,627.32
Bond Retirement Fund	002	\$ 8,858,443.75	27.65%	\$ 66,033.77	\$ 18,259.31
Lebanon Athletics Facilities PI	003-9008	\$ 189,825.67	0.59%	\$ 66,033.77	\$ 391.27
Capital Projects Fund	003-9099	\$ 2,339,017.76	7.30%	\$ 66,033.77	\$ 4,821.26
Construction Fund	004-9000	\$ 48,815.52	0.15%	\$ 66,033.77	\$ 100.62
Food Service Fund	006	\$ 437,780.79	1.37%	\$ 66,033.77	\$ 902.37
Classroom Facilities Maint. Fund	034-0000	\$ 972,714.74	3.04%	\$ 66,033.77	\$ 2,004.99
St. Francis Fund	401-90xx	\$ 119,603.78	0.37%	\$ 66,033.77	\$ 246.53
LUMK Fund	401-91xx	\$ 11,425.09	0.04%	\$ 66,033.77	\$ 23.55
Lebanon Christian Fund	401-92xx	\$ 199,738.54	0.62%	\$ 66,033.77	\$ 411.71
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	1.01%	\$ 66,033.77	\$ 668.65
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 66,033.77	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.87%	\$ 66,033.77	\$ 576.19
		<u>\$ 32,036,072.73</u>	<u>100.00%</u>		<u>\$ 66,033.77</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 2,588.30	1.46%	\$ 632.79	\$ 9.24
Dennis Jeffery Scholarship	007-9006	\$ 540.95	0.31%	\$ 632.79	\$ 1.93
Audrey Aileen Kite Scholarship	007-9007	\$ 144,512.12	81.56%	\$ 632.79	\$ 516.10
Jarod Bennett Scholarship	007-9009	\$ 656.98	0.37%	\$ 632.79	\$ 2.35
Donald L. Palmer Scholarship	007-9013	\$ 8,571.77	4.84%	\$ 632.79	\$ 30.61
Diversity/Achievement Scholarship	007-9017	\$ 593.23	0.33%	\$ 632.79	\$ 2.12
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,955.05	6.75%	\$ 632.79	\$ 42.69
LCS Board Scholarship Fund	007-9021	\$ 8.94	0.01%	\$ 632.79	\$ 0.03
Molly McCool Scholarship	007-9100	\$ 261.91	0.15%	\$ 632.79	\$ 0.94
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,499.42	4.23%	\$ 632.79	\$ 26.78
		<u>\$ 177,188.67</u>	<u>100.00%</u>		<u>\$ 632.79</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,561.93	12.28%	\$ 392.34	\$ 48.18
Michael Rourke Scholarship	008-9001	\$ 3,915.43	2.90%	\$ 392.34	\$ 11.39
Friends of Academics Scholarship	008-9002	\$ 108,012.06	80.09%	\$ 392.34	\$ 314.22
Ron Lefeber Scholarship	008-9004	\$ 6,377.00	4.73%	\$ 392.34	\$ 18.55
		<u>\$ 134,866.42</u>	<u>100.00%</u>		<u>\$ 392.34</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 67,058.90</u>