

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
February 17, 2026



For the Month Ending
January 31, 2026

Prepared by:
Karen Ervin
Treasurer/CFO

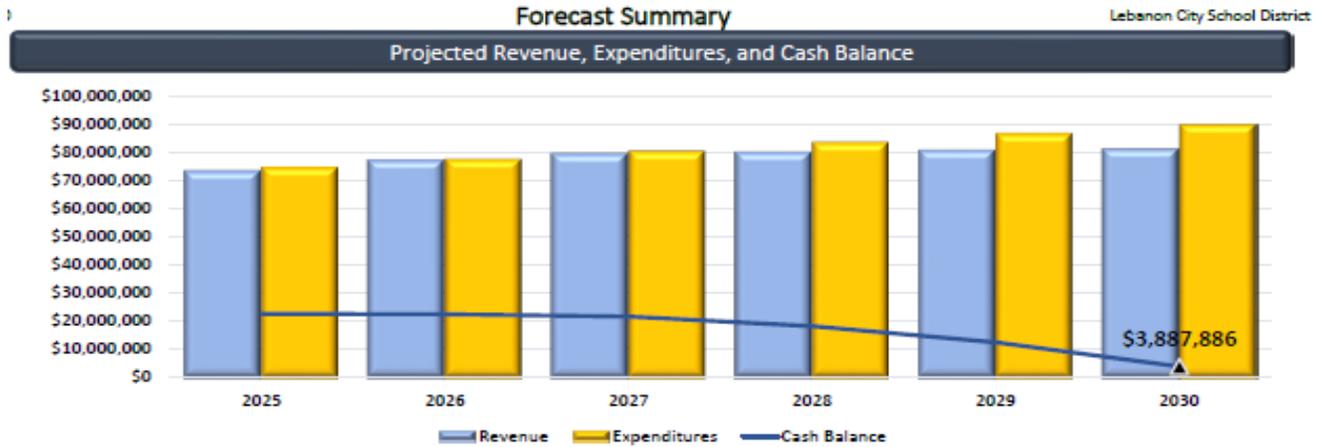
SECTION I

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

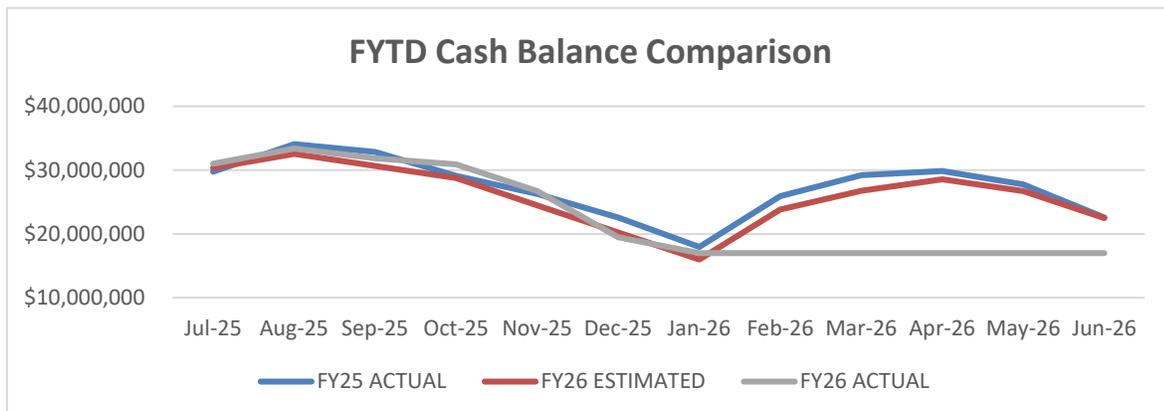
January 31, 2026

Actual Cash Balance		\$16,989,162
Estimated Cash Balance		\$15,984,389
Variance From Estimate	OVER	\$1,004,772
Percent Variance From Estimate	OVER	6.29%
Previous Year Cash Balance		\$17,956,620

Current Encumbrances		\$3,922,386
Current Unencumbered Cash Balance		\$13,066,776
Current Days of Operating Cash (based on Unencumbered Cash Balance)		61.90
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 higher than the forecast, primarily related to expenditures. We will continue to monitor over the next few months.

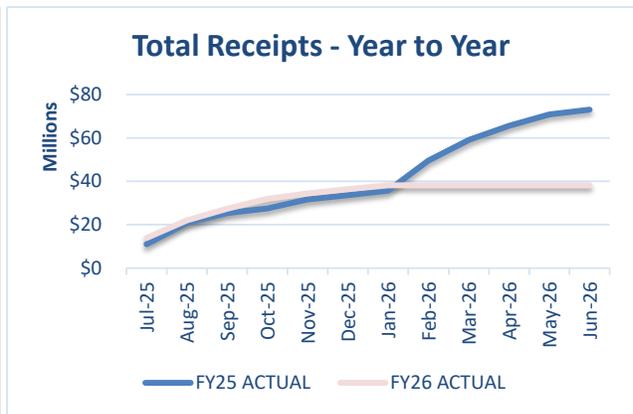
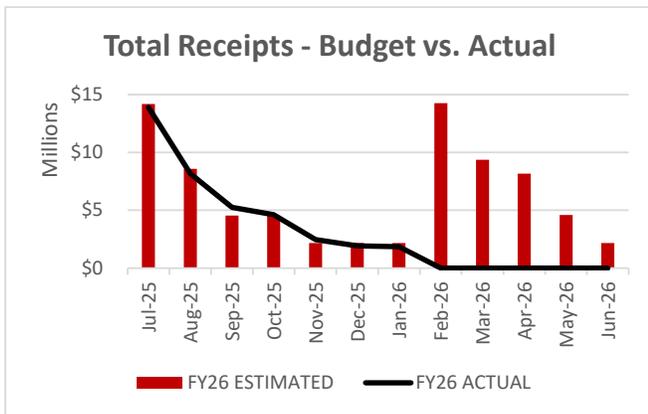


COMPARISON OF TOTAL RECEIPTS January 31, 2026

	Monthly			Fiscal Year 2026 Year-to-Date
Actual Receipts	\$1,852,111			\$38,174,968
Estimated Receipts	\$2,168,397			\$38,336,777
Variance From Estimate	UNDER	(\$316,286)	UNDER	(\$161,809)
Variance From Estimate	UNDER	-14.59%	UNDER	-0.42%
Actual Prior Year	\$2,075,388			\$35,734,039
Total Fiscal Year 2026 Estimate				\$76,906,134
Percent Of Total Estimate Received				49.64%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

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

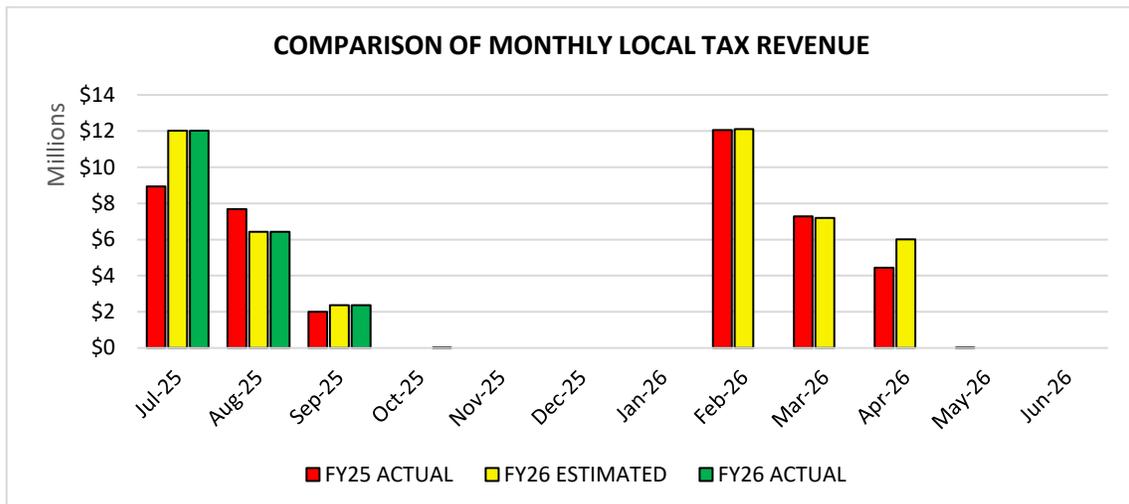


COMPARISON OF LOCAL TAXES January 31, 2026

	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	\$3,907
Variance From Estimate	OVER	0.02%
Actual Prior Year	\$0	\$18,628,764
Total Fiscal Year 2026 Estimate		\$46,129,119
Percent Of Total Estimate Received		45.14%
Percent Of Budget Year Completed	7 month(s)	58.33%

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

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

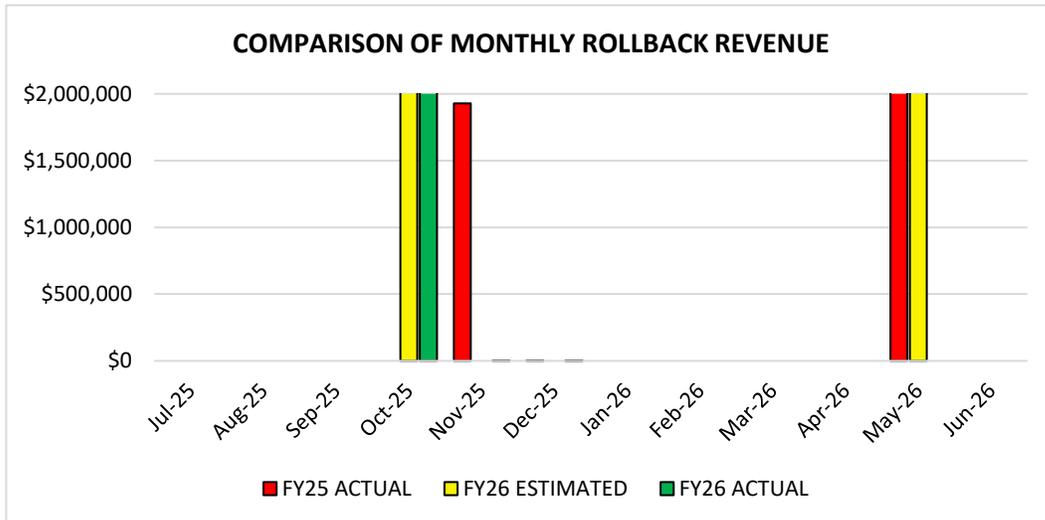


COMPARISON OF STATE ROLLEBACK January 31, 2026

	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			7 month(s)	58.33%

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

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

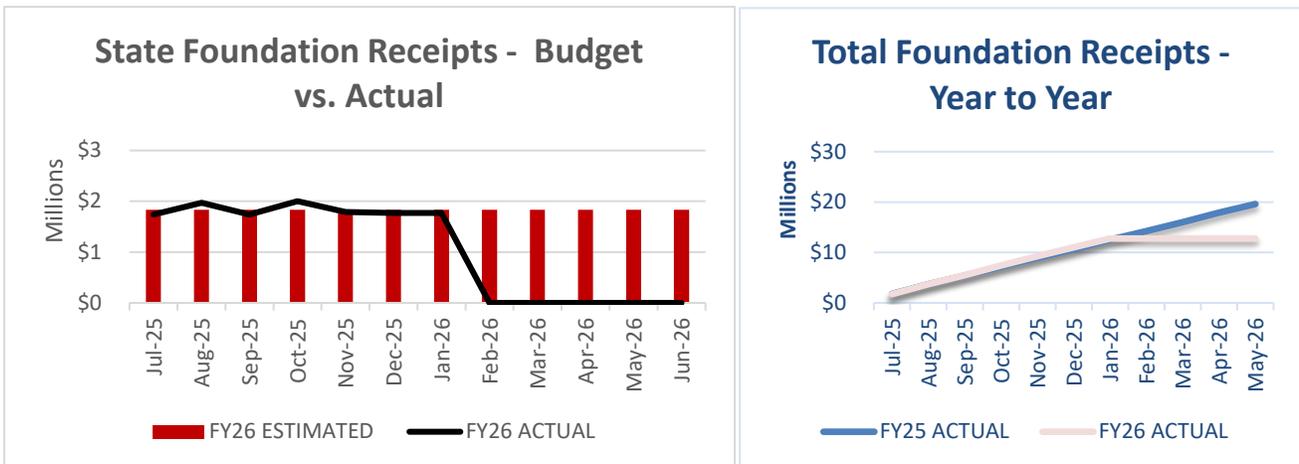


COMPARISON OF STATE FOUNDATION January 31, 2026

	<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>	
Actual State Receipts		\$1,767,977		\$12,768,145
Estimated State Receipts		\$1,834,800		\$12,843,600
Variance From Estimate	UNDER	(\$66,823)	UNDER	(\$75,455)
Variance From Estimate	UNDER	-3.64%	UNDER	-0.59%
Actual Prior Year		\$1,884,089		\$12,551,890
Total Fiscal Year 2026 Estimate				\$22,017,604
Percent Of Total Estimate Received				57.99%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

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



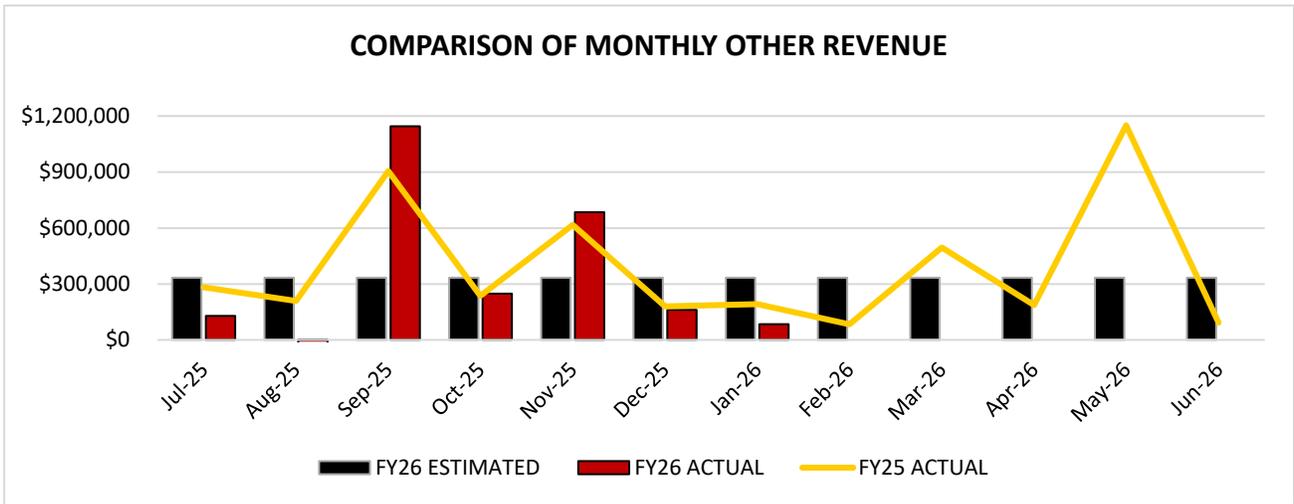
COMPARISON OF OTHER REVENUES

January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$84,134		\$2,225,990
Estimated Other Receipts		\$333,597		\$2,335,177
Variance From Estimate	UNDER	(\$249,463)	UNDER	(\$109,187)
Variance From Estimate	UNDER	-74.78%	UNDER	-4.68%
Actual Prior Year		\$191,299		\$2,619,969
Total Fiscal Year 2026 Estimate				\$4,003,160
Percent Of Total Estimate Received				55.61%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

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

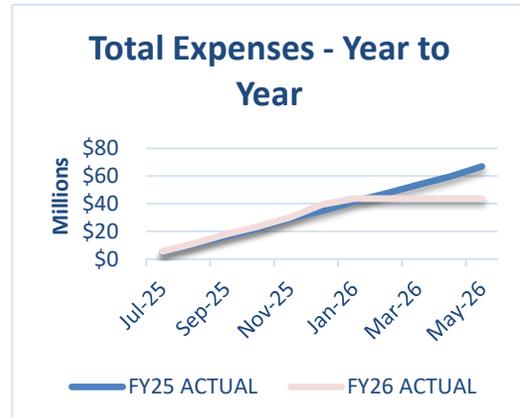
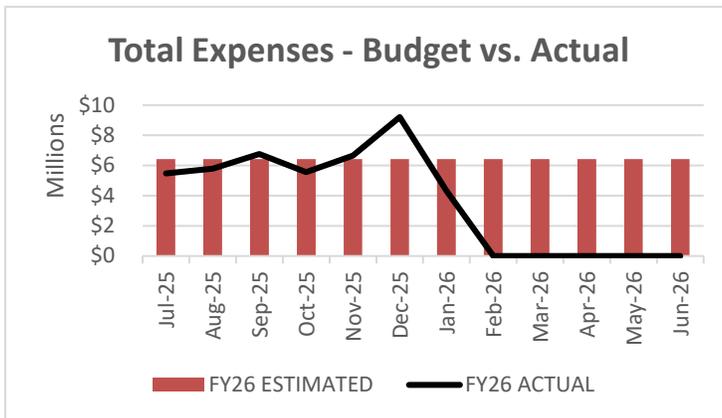


COMPARISON OF TOTAL EXPENDITURES January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		\$4,321,627		\$43,781,070
Estimated Expenditures		\$6,421,093		\$44,947,651
Variance From Estimate	UNDER	(\$2,099,466)	UNDER	(\$1,166,581)
Variance From Estimate	UNDER	-32.70%	UNDER	-2.60%
Actual Prior Year		\$6,694,513		\$41,616,258
Total Fiscal Year 2026 Estimate				\$77,053,109
Percent Of Total Estimate Spent				56.82%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

COMMENTS: FYTD expenditures are trending less than the forecast, primarily related to salaries/wages and purchased services.

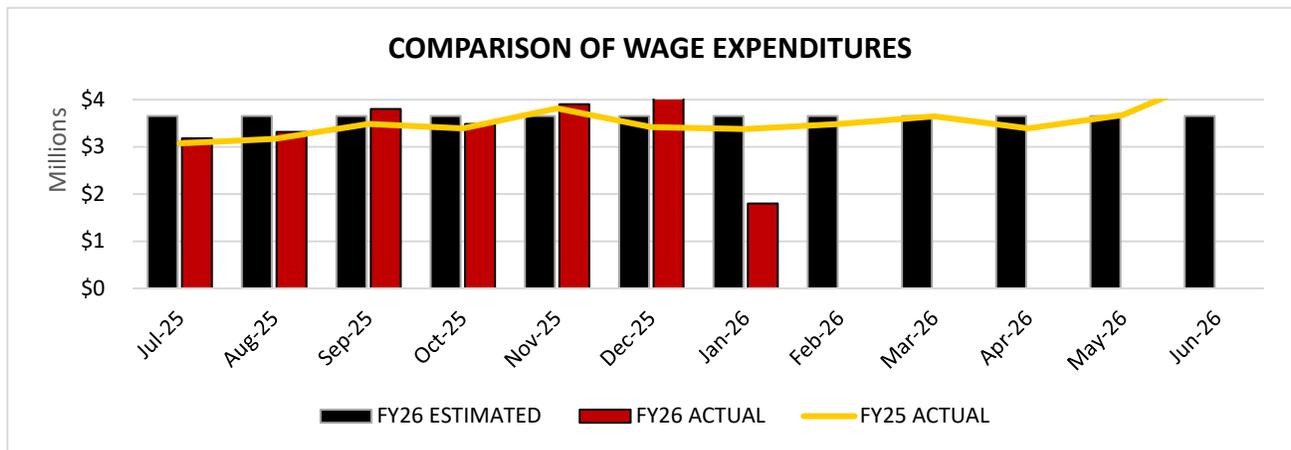


COMPARISON OF WAGE EXPENDITURES January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		\$1,799,068		\$24,848,017
Estimated Wage Expenditures		\$3,651,668		\$25,561,676
Variance From Estimate	UNDER	(\$1,852,600)	UNDER	(\$713,659)
Variance From Estimate	UNDER	-50.73%	UNDER	-2.79%
Actual Prior Year		\$3,376,667		\$23,734,953
Total Fiscal Year 2026 Estimate				\$43,820,016
Percent Of Total Estimate Spent				56.70%
Percent Of Budget Year Completed			7 month(s)	58.33%
Percent of Wage Expenditures to Revenues				65.09%
Percent of Wage Expenditures to Total Expenditures				56.76%
Total Percent of Wages & Fringes to Expenditures				79.77%

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

COMMENTS: FYTD expenditures are trending less than the forecast. This variance is primarily related to supplemental payrolls that occur later in the year.



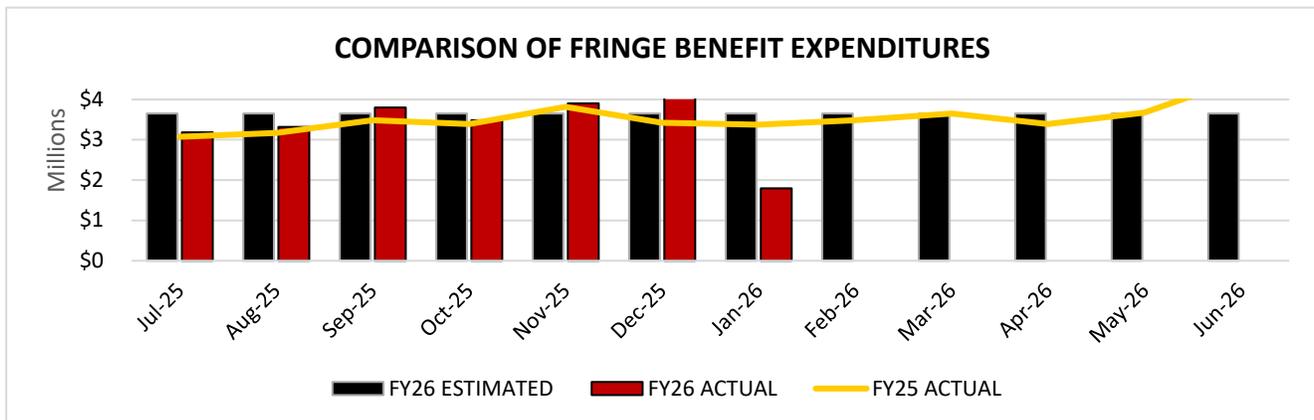
COMPARISON OF FRINGE BENEFIT EXPENDITURES

January 31, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,433,070		\$10,076,345
Estimated Fringe Benefit Expenditures		\$1,450,155		\$10,151,085
Variance From Estimate	UNDER	(\$17,085)	UNDER	(\$74,740)
Variance From Estimate	UNDER	-1.18%	UNDER	-0.74%
Actual Prior Year		\$1,503,393		\$9,615,288
Total Fiscal Year 2026 Estimate				\$17,401,865
Percent Of Total Estimate Spent				57.90%
Percent Of Budget Year Completed		7 month(s)		58.33%
Percent of Fringe Benefits to Revenues				26.40%
Total Percent of Wages & Fringes to Revenues				91.48%
Percent of Fringe Benefits to Total Expenditures				23.02%
Total Percent of Wages & Fringes to Expenditures				79.77%

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

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

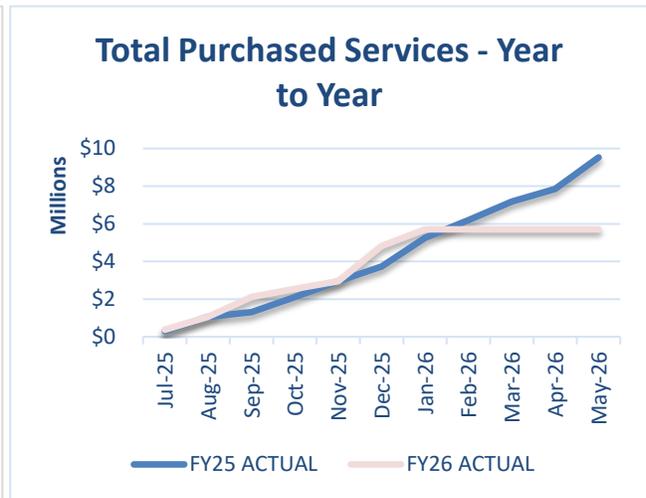
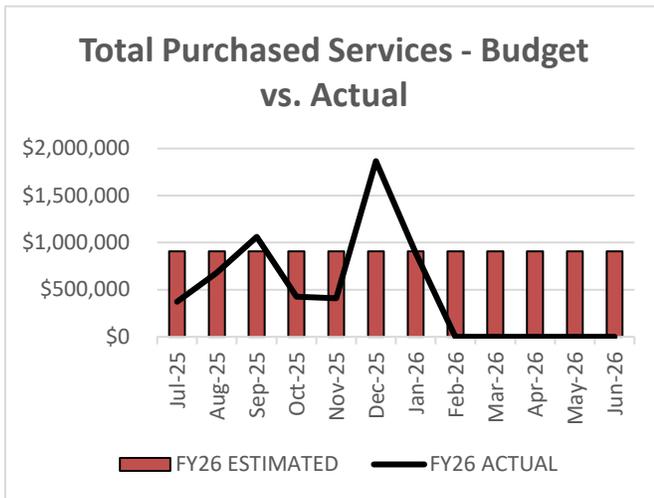


COMPARISON OF PURCHASED SERVICE EXPENDITURES January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		\$890,616		\$5,706,369
Estimated Service Expenditures		\$906,734		\$6,347,138
Variance From Estimate	UNDER	(\$16,118)	UNDER	(\$640,769)
Variance From Estimate	UNDER	-1.78%	UNDER	-10.10%
Actual Prior Year		\$1,527,418		\$5,256,963
Total Fiscal Year 2026 Estimate				\$10,880,803
Percent Of Total Estimate Spent				52.44%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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

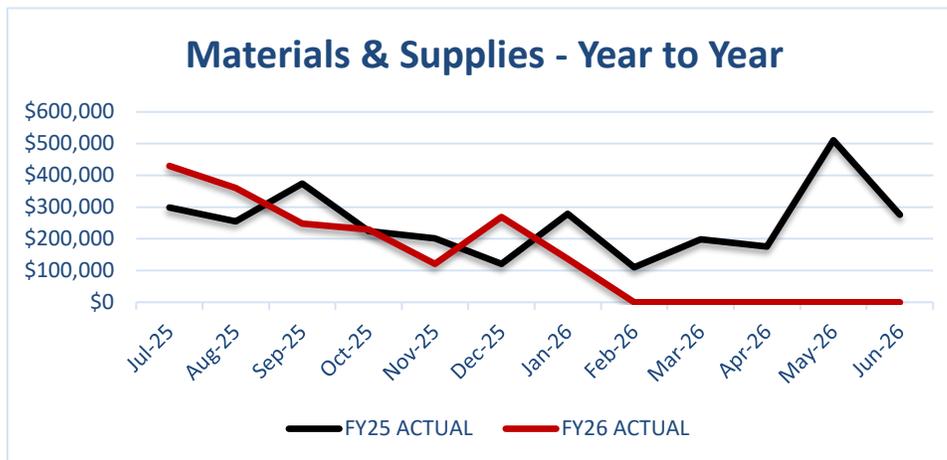


COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$137,251		\$1,795,427
Estimated Material Expenditures		\$254,266		\$1,779,862
Variance From Estimate	UNDER	(\$117,015)	OVER	\$15,565
Variance From Estimate	UNDER	-46.02%	OVER	0.87%
Actual Prior Year		\$278,649		\$1,752,072
Total Fiscal Year 2026 Estimate				\$3,051,188
Percent Of Total Estimate Spent				58.84%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



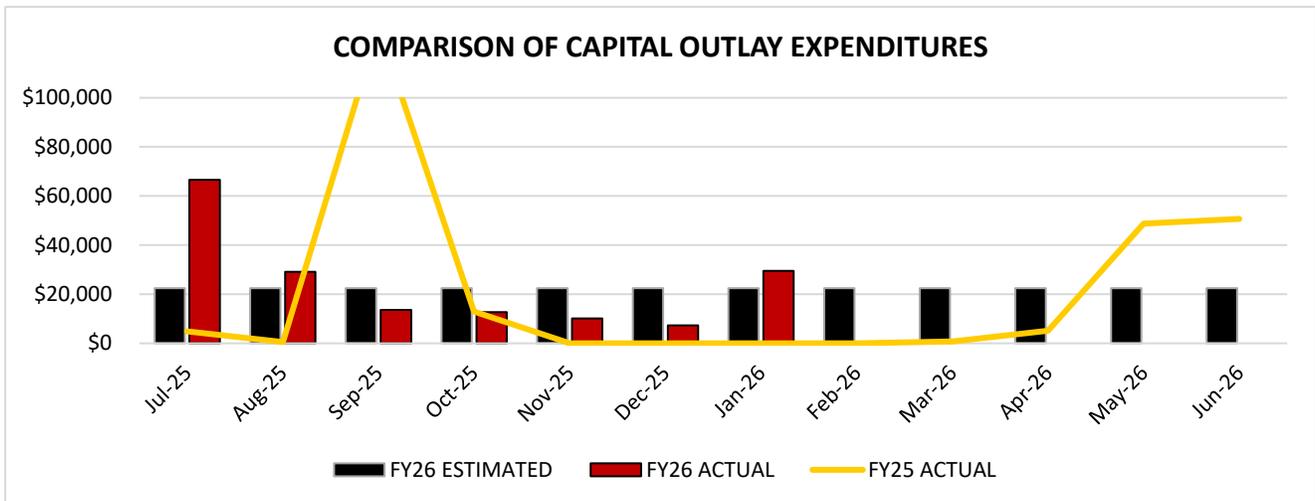
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$29,569		\$169,143
Estimated Equipment Expenditures		\$22,500		\$157,500
Variance From Estimate	OVER	\$7,069	OVER	\$11,643
Variance From Estimate	OVER	31.42%	OVER	7.39%
Actual Prior Year		\$0		\$147,092
Total Fiscal Year 2026 Estimate				\$270,000
Percent Of Total Estimate Spent				62.65%
Percent Of Budget Year Completed		7 month(s)		58.33%

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.



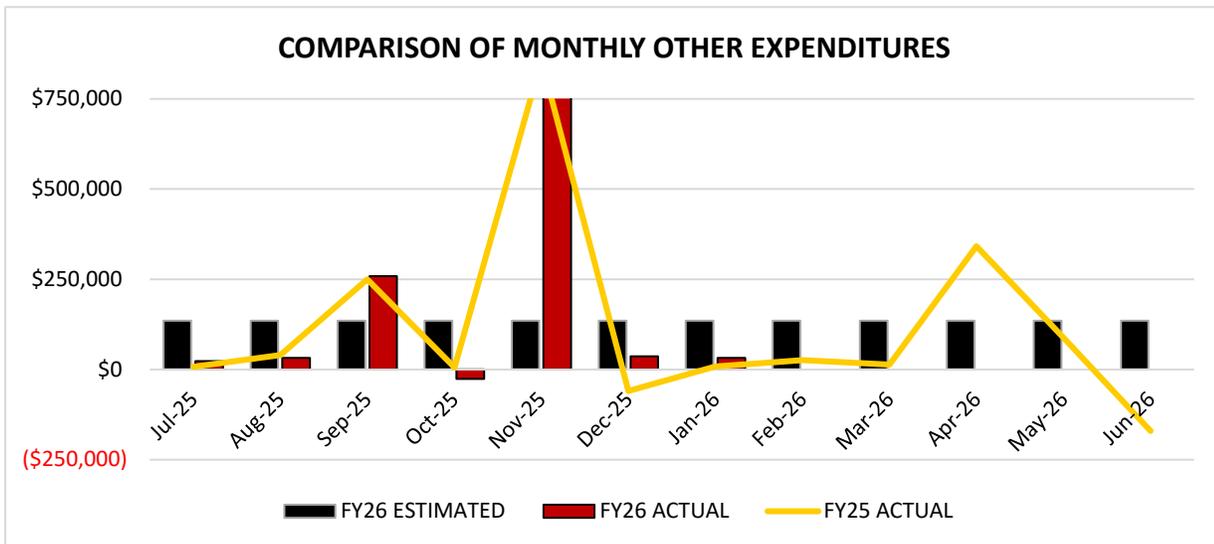
COMPARISON OF ALL OTHER EXPENDITURES

January 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$32,055		\$1,185,769
Estimated Other Expenditures		\$135,770		\$950,390
Variance From Estimate	UNDER	(\$103,715)	OVER	\$235,379
Variance From Estimate	UNDER	-76.39%	OVER	24.77%
Actual Prior Year		\$8,385		\$1,109,890
Total Fiscal Year 2026 Estimate				\$1,629,237
Percent Of Total Estimate Spent				72.78%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

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



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	\$ 1,852,110.69	\$ 38,174,968.09	\$ 4,321,627.46	\$ 43,840,700.31	\$ 16,929,506.53	\$ 3,922,385.71	\$ 13,007,120.82
002-0000	Debt Retirement Fund	10,499,305.14	17,693.19	2,329,091.91	0.00	3,969,953.30	8,858,443.75	153,125.00	8,705,318.75
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	10,087.54	42,499.82	0.00	8,109.41	189,825.67	0.00	189,825.67
003-9099	Capital Projects Fund	1,200,414.79	175,893.95	2,357,082.82	6,140.21	1,190,988.65	2,366,508.96	3,307,476.48	(940,967.52)
004-9000	Building Fund	47,847.84	97.50	967.68	0.00	0.00	48,815.52	0.00	48,815.52
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	649.21	6,506.25	0.00	0.00	12,776.60	0.00	12,776.60
006-0000	Child Nutrition Fund	591,857.72	158,042.19	1,053,328.33	149,458.57	1,220,429.84	424,756.21	311,914.10	112,842.11
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	429.38	479.77	0.00	0.00	2,348.30	0.00	2,348.30
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	1.36	10.28	0.00	0.00	340.95	0.00	340.95
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	576.95	4,357.30	0.00	0.00	144,512.12	0.00	144,512.12
007-9009	Jarod Bennett Memorial Fund	637.17	2.62	19.81	0.00	0.00	656.98	0.00	656.98
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	34.22	258.45	0.00	0.00	8,571.77	0.00	8,571.77
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	2.37	17.88	0.00	0.00	593.23	0.00	593.23
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	47.73	360.46	0.00	0.00	11,955.05	0.00	11,955.05
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	0.04	0.28	0.00	0.00	8.94	0.00	8.94
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	1.05	7.90	0.00	0.00	261.91	0.00	261.91
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	29.94	226.11	0.00	0.00	7,499.42	0.00	7,499.42
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	53.73	395.75	0.00	0.00	16,561.93	0.00	16,561.93
008-9001	Michael Rourke Scholarship Fund	3,821.88	12.70	93.55	0.00	0.00	3,915.43	0.00	3,915.43
008-9002	Friends of Academics Scholarship Fund	105,431.12	350.40	2,580.94	0.00	0.00	108,012.06	0.00	108,012.06
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	20.69	477.17	0.00	0.00	6,377.00	0.00	6,377.00
009-9004	LJHS USS Fund	28,899.24	1,389.98	37,912.88	7,969.09	41,021.22	25,790.90	3,429.56	22,361.34
009-9005	LHS USS Fund	224,657.58	7,828.38	165,083.37	7,586.69	156,315.10	233,425.85	87,847.36	145,578.49
009-9006	Bowman USS Fund	7,956.53	781.50	35,166.00	206.33	35,910.73	7,211.80	743.67	6,468.13
009-9007	Berry USS Fund	836.30	448.50	21,813.50	0.00	19,632.68	3,017.12	1,419.75	1,597.37
009-9008	Donovan USS Fund	27,026.82	735.02	24,988.35	587.76	21,370.40	30,644.77	1,570.36	29,074.41
009-9009	Art USS Fund	4,380.45	1,367.25	28,872.25	1,174.75	3,069.73	30,182.97	4,686.74	25,496.23

As Of Period: 01/31/2026

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
009-9010	Math Grades 6-8 USS	\$ 4,591.50	\$ 57.50	\$ 2,756.25	\$ 0.00	\$ 0.00	\$ 7,347.75	\$ 0.00	\$ 7,347.75
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	559.45	5,606.62	0.00	0.00	1,785,843.06	0.00	1,785,843.06
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	398.53	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	0.00	561.20	1,468.78	449.66	1,019.12
018-9002	LJHS Morning Market	6,747.06	66.00	880.00	164.40	801.27	6,825.79	225.04	6,600.75
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	35.16	805.60	279.48	109.88	169.60
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	167.57	717.88	232.43	485.45
018-9009	LHS Media Center Fund	1,897.09	80.00	191.50	0.00	0.00	2,088.59	0.00	2,088.59
018-9010	Transportation Dept's Lounge	590.33	59.90	240.11	0.00	0.00	830.44	0.00	830.44
018-9011	Donovan Media Center	6,521.59	12.00	329.99	0.00	0.00	6,851.58	31.76	6,819.82
018-9013	Bowman Media Center	12,738.40	56.50	313.25	0.00	0.00	13,051.65	0.00	13,051.65
018-9015	LJHS Building Fund	13,344.20	302.94	4,998.49	0.00	3,218.08	15,124.61	737.35	14,387.26
018-9019	Donovan Building Fund	1,015.13	4,977.45	9,977.26	3,242.49	7,976.61	3,015.78	5,687.82	(2,672.04)
018-9021	Bowman Building Fund - Student	57,080.89	6.75	27,953.47	0.00	12,186.72	72,847.64	1,070.00	71,777.64
018-9023	Berry Building Fund	11,792.43	2,158.47	4,695.65	1,588.60	11,953.73	4,534.35	1,802.33	2,732.02
018-9024	LHS Building Fund	9,737.99	(11.80)	4,189.30	1,188.00	5,247.49	8,679.80	3,440.01	5,239.79
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	41.00	181.49	0.00	0.00	988.06	0.00	988.06
018-9028	Berry Media Center	4,339.14	0.00	290.96	0.00	0.00	4,630.10	0.00	4,630.10
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	4,915.10	1,852.20	1,852.20	5,047.77	797.80	4,249.97
018-9032	LJHS Counselors - PBIS Program	933.22	0.00	4,000.00	35.96	1,243.29	3,689.93	722.62	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	0.00	2,925.00	1,099.90	1,099.90	4,498.18	100.00	4,398.18
018-9035	Technology Repair Fund	20,535.70	532.30	6,378.39	0.00	0.00	26,914.09	0.00	26,914.09
018-9036	Bowman Unplug & Play Fund	613.70	0.00	1,018.89	537.12	1,490.57	142.02	662.88	(520.86)
018-9037	Berry Unplug & Play Fund	0.00	0.00	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	0.00	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

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	(296.48)	283.39	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	0.00	0.00	10,000.00	0.00	9,562.83	437.17	0.00	437.17
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	0.00	1,625.44	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)	0.00	0.00	0.00	0.00	0.00	0.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	0.00	2,315.00	2,315.00	5,126.00	0.00	0.00	0.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	1,038.00	1,038.00	0.00	0.00	0.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	1,450.00	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	1,942.83	246,959.23	2,500.00	84,597.61	972,714.74	20,122.37	952,592.37
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	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	1,250.00	1,734.85	0.00	385.96	10,880.28	2,142.10	8,738.18
200-9007	LHS FBLA	5,394.92	880.00	12,554.00	0.00	1,848.50	16,100.42	9,895.00	6,205.42
200-9008	LHS National Honor Society	4,002.07	686.00	1,176.00	0.00	744.31	4,433.76	487.42	3,946.34
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	0.00	1,406.95	187.32	2,521.29	2,517.12	223.11	2,294.01
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	6,386.41	28,495.73	47,793.73	908.97	46,884.76
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

As Of Period: 01/31/2026

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
200-9025	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	13,892.62	22,716.24
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)	6,904.93	26,896.69	175.00	26,721.69
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	824.29	0.00	1,180.00	90.43	455.48	1,548.81	144.52	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	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	4,400.00	15,600.00	5,212.00	5,912.00	13,269.94	7,148.07	6,121.87
300-9402	Junior Varsity Winter Guard	3,171.14	3,600.00	8,655.63	1,075.46	3,783.81	8,042.96	1,175.22	6,867.74
300-9404	LHS Drumline	7,207.55	1,150.00	9,000.00	0.00	6,054.82	10,152.73	3,220.18	6,932.55
300-9406	Orchestra	8,888.77	0.00	9,632.00	300.00	3,302.93	15,217.84	3,920.02	11,297.82
300-9500	LHS Athletic Department	0.00	14,798.61	277,011.46	18,425.49	218,240.32	58,771.14	72,593.19	(13,822.05)
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	1,750.00	3,490.00	2,321.28	3,821.28	1,091.17	831.70	259.47
300-9514	LJHS Athletic Department	0.00	3,189.00	26,005.20	1,073.48	26,596.72	(591.52)	4,826.31	(5,417.83)
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	0.00	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	0.00	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	\$ 0.00	\$ 14,573.96	\$ 0.00	\$ 0.00	\$ 0.00
401-9026	St. Francis Auxiliary Services FY26	0.00	75.49	90,037.29	5,074.58	52,242.17	37,795.12	7,672.43	30,122.69
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	11.15	6,037.46	71.98	456.83	5,580.63	156.04	5,424.59
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	40.80	223,587.85	28,690.97	203,161.50	20,426.35	8,119.21	12,307.14
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	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	0.00	0.00	1,213.96	13,353.56	(13,353.56)	0.00	(13,353.56)
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	13,250.00	60,973.00	1,306.74	1,306.74	0.00
499-9526	OH AG School Safety Grant FY26	0.00	0.00	61,764.69	0.00	0.00	61,764.69	4,108.26	57,656.43
499-9626	ServeOhio FCCLA Grant FY26	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
516-9026	IDEA, Part B FY 26	0.00	234,406.40	535,357.23	85,740.86	621,054.77	(85,697.54)	1,517.89	(87,215.43)
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	7,839.62	14,200.00	(2,291.22)	14,200.00	0.00	0.00	0.00
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	8,637.81	13,247.32	32,660.91	3,828.41	28,832.50
572-9026	Title I FY 26	0.00	226,271.08	234,001.71	51,583.84	598,992.21	(364,990.50)	1,492.96	(366,483.46)
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	1,776.71	599.00	10,343.37	(1,798.98)	0.00	(1,798.98)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	166.06	397.72	541.25	926.73	(529.01)	5,102.02	(5,631.03)
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	18,455.32	18,455.32	4,613.83	23,069.15	(4,613.83)	0.00	(4,613.83)
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	9,028.03	33,890.86	0.00	0.00	0.00
590-9026	Title II-A FY 26	0.00	43,714.15	43,714.15	0.00	0.00	43,714.15	0.00	43,714.15
Grand Total		\$ \$ 2,802,213.05	\$ 0.00	\$ \$ 4,753,152.97	\$ 0.00	\$ 8,245,200.25	\$ 0.00	\$ 0.00	\$ 0.00

39,879,300.23

46,520,728.93

52,829,328.57 33,570,700.59

25,325,500.34

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56678	198219	ACCOUNTS_PAYA BLE	1/9/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	1/31/2026		\$ 288.74
56730	198220	ACCOUNTS_PAYA BLE	1/9/2026	CINTAS	30810	RECONCILED	1/31/2026		130.11
56683	198221	ACCOUNTS_PAYA BLE	1/9/2026	THE CITY OF LEBANON	30841	RECONCILED	1/31/2026		235.00
56719	198222	ACCOUNTS_PAYA BLE	1/9/2026	CULLIGAN OF FAIRBORN	31760	RECONCILED	1/31/2026		90.00
56674	198223	ACCOUNTS_PAYA BLE	1/9/2026	DEMCO INC.	40352	RECONCILED	1/31/2026		259.66
56667	198224	ACCOUNTS_PAYA BLE	1/9/2026	U.S. BANK	50555	RECONCILED	1/31/2026		945.44
56668	198225	ACCOUNTS_PAYA BLE	1/9/2026	ENNIS BRITTON CO, LPA	50660	RECONCILED	1/31/2026		1,361.50
56709	198226	ACCOUNTS_PAYA BLE	1/9/2026	ACCO BRANDS USA LLC	70079	OUTSTANDING			49.20
56700	198227	ACCOUNTS_PAYA BLE	1/9/2026	HAMILTON COUNTY ESC	80138	RECONCILED	1/31/2026		8,015.00
56661	198228	ACCOUNTS_PAYA BLE	1/9/2026	KROGER CO.	110545	RECONCILED	1/31/2026		150.00
56696	198229	ACCOUNTS_PAYA BLE	1/9/2026	KOI AUTO PARTS	120430	RECONCILED	1/31/2026		47.90
56711	198230	ACCOUNTS_PAYA BLE	1/9/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			126.68
56649	198231	REFUND	1/8/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			300.00
56702	198232	ACCOUNTS_PAYA BLE	1/9/2026	MINUTEMAN PRESS	131320	RECONCILED	1/31/2026		100.00
56714	198233	ACCOUNTS_PAYA BLE	1/9/2026	MONTGOMERY COUNTY	131520	RECONCILED	1/31/2026		25,177.62
56723	198234	ACCOUNTS_PAYA BLE	1/9/2026	MORELAND; ROBERT	131605	RECONCILED	1/31/2026		585.00
56672	198235	ACCOUNTS_PAYA BLE	1/9/2026	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	1/31/2026		59.00
56720	198236	ACCOUNTS_PAYA BLE	1/9/2026	OFFICE DEPOT, INC.	150080	RECONCILED	1/31/2026		151.32
56710	198237	ACCOUNTS_PAYA BLE	1/9/2026	O.A.S.B.O.	150112	RECONCILED	1/31/2026		645.00
56679	198238	ACCOUNTS_PAYA BLE	1/9/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2026		2,103.04
56692	198239	ACCOUNTS_PAYA BLE	1/9/2026	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	1/31/2026		3,675.00
56684	198240	ACCOUNTS_PAYA BLE	1/9/2026	SILCO FIRE & SECURITY	191013	RECONCILED	1/31/2026		348.00
56658	198241	ACCOUNTS_PAYA BLE	1/9/2026	TROPHY AWARDS	200559	RECONCILED	1/31/2026		1,820.44

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56685	198242	ACCOUNTS_PAYA BLE	1/9/2026	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	1/31/2026		\$ 218.36
56659	198243	ACCOUNTS_PAYA BLE	1/9/2026	WARREN COUNTY ESC	230196	RECONCILED	1/31/2026		10,120.00
56713	198244	ACCOUNTS_PAYA BLE	1/9/2026	TREASURER OF STATE	520037	RECONCILED	1/31/2026		7,228.20
56701	198245	ACCOUNTS_PAYA BLE	1/9/2026	WILSON; ROBERT	560286	RECONCILED	1/31/2026		320.00
56727	198246	ACCOUNTS_PAYA BLE	1/9/2026	MIDDLETOWN CITY SCHOOL DIST.	610992	RECONCILED	1/31/2026		693.28
56691	198247	ACCOUNTS_PAYA BLE	1/9/2026	ROY MACCUTCHEON	801781	RECONCILED	1/31/2026		115.36
56671	198248	ACCOUNTS_PAYA BLE	1/9/2026	PRO-ED INC.	801957	RECONCILED	1/31/2026		374.00
56653	198249	ACCOUNTS_PAYA BLE	1/9/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2026		265.80
56677	198250	ACCOUNTS_PAYA BLE	1/9/2026	R&W HEATING	802702	RECONCILED	1/31/2026		650.00
56654	198251	ACCOUNTS_PAYA BLE	1/9/2026	SAVANNAH CENTER AT	803094	RECONCILED	1/31/2026		5,000.00
56686	198252	ACCOUNTS_PAYA BLE	1/9/2026	RODGERS, DIANE	803329	RECONCILED	1/31/2026		137.94
56656	198253	ACCOUNTS_PAYA BLE	1/9/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	1/31/2026		522.51
56670	198254	ACCOUNTS_PAYA BLE	1/9/2026	ODACS, INC.	804161	RECONCILED	1/31/2026		580.00
56715	198255	ACCOUNTS_PAYA BLE	1/9/2026	EMILY BARNHIZER	804181	RECONCILED	1/31/2026		60.00
56652	198256	ACCOUNTS_PAYA BLE	1/9/2026	GRAINGER	804685	RECONCILED	1/31/2026		2,688.10
56662	198257	ACCOUNTS_PAYA BLE	1/9/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	1/31/2026		8,330.32
56664	198258	ACCOUNTS_PAYA BLE	1/9/2026	CRAWFORD; TONI	804878	RECONCILED	1/31/2026		48.00
56673	198259	ACCOUNTS_PAYA BLE	1/9/2026	GLIATTI, MICHAEL	804922	RECONCILED	1/31/2026		250.26
56688	198260	ACCOUNTS_PAYA BLE	1/9/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	1/31/2026		635.34
56657	198261	ACCOUNTS_PAYA BLE	1/9/2026	JULIAN & GRUBE INC.	805378	RECONCILED	1/31/2026		2,300.00
56704	198262	ACCOUNTS_PAYA BLE	1/9/2026	WALMART VISION CENTER	805457	RECONCILED	1/31/2026		47.00
56675	198263	ACCOUNTS_PAYA BLE	1/9/2026	CROCKETT; MICHELLE	807148	RECONCILED	1/31/2026		175.00

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56694	198264	ACCOUNTS_PAYA BLE	1/9/2026	BODELL; EMILY	807346	RECONCILED	1/31/2026		\$ 81.44
56729	198265	ACCOUNTS_PAYA BLE	1/9/2026	BOOKPAL LLC	807846	RECONCILED	1/31/2026		4,984.00
56689	198266	ACCOUNTS_PAYA BLE	1/9/2026	A BOOK COMPANY, LLC	807922	RECONCILED	1/31/2026		83.94
56707	198267	ACCOUNTS_PAYA BLE	1/9/2026	T HEFFRON & ASSOCIATES LLC	808095	RECONCILED	1/31/2026		80.00
56708	198268	ACCOUNTS_PAYA BLE	1/9/2026	JONES; SARAH	808232	RECONCILED	1/31/2026		300.00
56712	198269	ACCOUNTS_PAYA BLE	1/9/2026	O'REILLY AUTO PARTS	808521	RECONCILED	1/31/2026		164.49
56655	198270	ACCOUNTS_PAYA BLE	1/9/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2026		5,752.66
56699	198271	ACCOUNTS_PAYA BLE	1/9/2026	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	1/31/2026		18,812.81
56666	198272	ACCOUNTS_PAYA BLE	1/9/2026	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	1/31/2026		10,761.32
56726	198273	ACCOUNTS_PAYA BLE	1/9/2026	SCHOOL SPECIALTY LLC	809420	RECONCILED	1/31/2026		1,608.64
56693	198274	ACCOUNTS_PAYA BLE	1/9/2026	SEEVERS; ISAAC	809438	RECONCILED	1/31/2026		151.16
56722	198275	ACCOUNTS_PAYA BLE	1/9/2026	AVID SIGNS PLUS LLC.	809483	RECONCILED	1/31/2026		2,530.00
56682	198276	ACCOUNTS_PAYA BLE	1/9/2026	ERVIN; KAREN	809630	RECONCILED	1/31/2026		34.72
56725	198277	ACCOUNTS_PAYA BLE	1/9/2026	TAULBEE; KIMBERLY	809675	RECONCILED	1/31/2026		49.25
56687	198278	ACCOUNTS_PAYA BLE	1/9/2026	MECHANICSBUR G HIGH SCHOOL	809685	RECONCILED	1/31/2026		250.00
56731	198279	ACCOUNTS_PAYA BLE	1/9/2026	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	1/31/2026		258.00
56665	198280	ACCOUNTS_PAYA BLE	1/9/2026	ABI DIGITAL SOLUTIONS	810044	RECONCILED	1/31/2026		3,575.00
56717	198281	ACCOUNTS_PAYA BLE	1/9/2026	MILLCRAFT PAPER COMPANY	810141	RECONCILED	1/31/2026		2,600.00
56651	198282	ACCOUNTS_PAYA BLE	1/9/2026	SCOTT BARNHIZER	810398	RECONCILED	1/31/2026		260.00
56660	198283	ACCOUNTS_PAYA BLE	1/9/2026	CITY ELECTRIC SUPPLY	810459	RECONCILED	1/31/2026		1,407.73
56728	198284	ACCOUNTS_PAYA BLE	1/9/2026	TIMECLOCK PLUS, LLC	810466	RECONCILED	1/31/2026		18,167.60
56680	198285	ACCOUNTS_PAYA BLE	1/9/2026	JUSTIN PHILLIP PERRY	810502	RECONCILED	1/31/2026		3,500.00

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56695	198286	ACCOUNTS_PAYA BLE	1/9/2026	BULL'S EYE BRANDS, INC	810577	OUTSTANDING			\$ 2,812.40
56698	198287	ACCOUNTS_PAYA BLE	1/9/2026	VESTIS SERVICES, LLC	810624	RECONCILED	1/31/2026		186.48
56650	198288	ACCOUNTS_PAYA BLE	1/9/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	1/31/2026		1,393.81
56706	198289	ACCOUNTS_PAYA BLE	1/9/2026	TREVOR BOTTLES	810668	OUTSTANDING			100.00
56724	198290	ACCOUNTS_PAYA BLE	1/9/2026	LOREN WALL	810740	RECONCILED	1/31/2026		100.00
56669	198291	ACCOUNTS_PAYA BLE	1/9/2026	WESLEY MICHAEL	810749	RECONCILED	1/31/2026		175.00
56716	198292	ACCOUNTS_PAYA BLE	1/9/2026	NORDONIA CHORAL	810763	OUTSTANDING			675.00
56703	198293	ACCOUNTS_PAYA BLE	1/9/2026	T&W EMPLOYER SERVICES, INC	810789	RECONCILED	1/31/2026		250.00
56718	198294	ACCOUNTS_PAYA BLE	1/9/2026	KIMBALL MIDWEST	810790	RECONCILED	1/31/2026		1,441.19
56721	198295	ACCOUNTS_PAYA BLE	1/9/2026	ALENA DENCHIK	810862	RECONCILED	1/31/2026		233.80
56690	198296	ACCOUNTS_PAYA BLE	1/9/2026	THE EQUIPMENT GUYS	810950	RECONCILED	1/31/2026		6,537.50
56681	198297	ACCOUNTS_PAYA BLE	1/9/2026	AMERICAN ROOFING & METAL CO., INC.	810980	RECONCILED	1/31/2026		7,325.00
56648	198298	REFUND	1/8/2026	ANDREW AND SELBY MILLER	811018	RECONCILED	1/31/2026		42.60
56697	198299	ACCOUNTS_PAYA BLE	1/9/2026	ZACHARY GREENWALT	811024	RECONCILED	1/31/2026		175.00
56705	198300	ACCOUNTS_PAYA BLE	1/9/2026	JAELI SHILT	811031	RECONCILED	1/31/2026		310.00
56663	198301	ACCOUNTS_PAYA BLE	1/9/2026	HAGEN BROWN	811037	RECONCILED	1/31/2026		1,000.00
56676	198302	ACCOUNTS_PAYA BLE	1/9/2026	MADISON MURPHY	811038	RECONCILED	1/31/2026		1,000.00
56732	198304	REFUND	1/9/2026	PELFREY; JAMIE	809462	RECONCILED	1/31/2026		103.55
56733	198305	ACCOUNTS_PAYA BLE	1/9/2026	SIMPLE SOLUTIONS LEARNING INC.	809776	OUTSTANDING			100.00
56856	198306	ACCOUNTS_PAYA BLE	1/15/2026	BETHESDA HEALTHCARE INC.	20453	RECONCILED	1/31/2026		99.00
56842	198307	ACCOUNTS_PAYA BLE	1/15/2026	BICKFORD; HEATHER	20488	RECONCILED	1/31/2026		45.74
56792	198308	ACCOUNTS_PAYA BLE	1/15/2026	BROOKS; MARGARET JO	20992	RECONCILED	1/31/2026		309.78
56825	198309	ACCOUNTS_PAYA BLE	1/15/2026	BUTLER; SCOTT	21137	RECONCILED	1/31/2026		205.33

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56774	198310	ACCOUNTS_PAYA BLE	1/15/2026	CDW GOVERNMENT INC.	30015	RECONCILED	1/31/2026		\$ 5,089.60
56802	198311	ACCOUNTS_PAYA BLE	1/15/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	1/31/2026		57.57
56858	198312	ACCOUNTS_PAYA BLE	1/15/2026	CHAMBERLIN; PAULA	30470	RECONCILED	1/31/2026		18.59
56817	198313	ACCOUNTS_PAYA BLE	1/15/2026	LEBANON FORD	30530	RECONCILED	1/31/2026		131.75
56793	198314	ACCOUNTS_PAYA BLE	1/15/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	1/31/2026		4,893.87
56763	198315	ACCOUNTS_PAYA BLE	1/15/2026	CINTAS	30810	OUTSTANDING			260.22
56757	198316	ACCOUNTS_PAYA BLE	1/15/2026	THE CITY OF LEBANON	30840	RECONCILED	1/31/2026		77,543.92
56829	198317	ACCOUNTS_PAYA BLE	1/15/2026	COUNTRYSIDE YMCA	31487	RECONCILED	1/31/2026		814.11
56750	198318	ACCOUNTS_PAYA BLE	1/15/2026	CULLIGAN OF FAIRBORN	31760	RECONCILED	1/31/2026		1,593.72
56813	198319	ACCOUNTS_PAYA BLE	1/15/2026	DALTON; BRIAN	40055	RECONCILED	1/31/2026		18.24
56753	198320	ACCOUNTS_PAYA BLE	1/15/2026	U.S. BANK	50555	RECONCILED	1/31/2026		301.25
56787	198321	ACCOUNTS_PAYA BLE	1/15/2026	HAND2MIND INC.	50749	RECONCILED	1/31/2026		327.24
56755	198322	ACCOUNTS_PAYA BLE	1/15/2026	FLINN SCIENTIFIC, INC.	60300	RECONCILED	1/31/2026		795.19
56770	198323	ACCOUNTS_PAYA BLE	1/15/2026	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2026		12,468.81
56775	198324	ACCOUNTS_PAYA BLE	1/15/2026	HAHN; RACHEL	80000	RECONCILED	1/31/2026		3.18
56863	198325	ACCOUNTS_PAYA BLE	1/15/2026	HYATT REGENCY	81250	OUTSTANDING			420.00
56861	198326	ACCOUNTS_PAYA BLE	1/15/2026	HYATT REGENCY	81250	OUTSTANDING			420.00
56832	198327	ACCOUNTS_PAYA BLE	1/15/2026	DEERE & COMPANY	100195	RECONCILED	1/31/2026		27,151.24
56776	198328	ACCOUNTS_PAYA BLE	1/15/2026	KROGER CO.	110545	RECONCILED	1/31/2026		479.10
56798	198329	ACCOUNTS_PAYA BLE	1/15/2026	LAMB; BETHANIE	120130	RECONCILED	1/31/2026		98.50
56771	198330	ACCOUNTS_PAYA BLE	1/15/2026	KOI AUTO PARTS	120430	RECONCILED	1/31/2026		218.69
56778	198331	ACCOUNTS_PAYA BLE	1/15/2026	COLEMAN; JENNIFER	121078	RECONCILED	1/31/2026		48.38
56850	198332	ACCOUNTS_PAYA	1/15/2026	LUCID DATA	121110	RECONCILED	1/31/2026		1,185.00

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56820	198333	BLE ACCOUNTS_PAYA	1/15/2026	CORPORATION CONNER; LAURA	130074	RECONCILED	1/31/2026		\$ 40.19
56796	198334	BLE ACCOUNTS_PAYA	1/15/2026	MINUTEMAN PRESS	131320	RECONCILED	1/31/2026		17.43
56845	198335	BLE ACCOUNTS_PAYA	1/15/2026	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2026		7,321.37
56819	198336	BLE ACCOUNTS_PAYA	1/15/2026	MONTGOMERY COUNTY	131520	RECONCILED	1/31/2026		4,700.00
56795	198337	BLE ACCOUNTS_PAYA	1/15/2026	O.A.S.B.O.	150112	OUTSTANDING			445.00
56756	198338	BLE ACCOUNTS_PAYA	1/15/2026	WARREN COUNTY ESC	230196	RECONCILED	1/31/2026		464,770.31
56810	198339	BLE ACCOUNTS_PAYA	1/15/2026	OSBA	610088	RECONCILED	1/31/2026		75.00
56837	198340	BLE ACCOUNTS_PAYA	1/15/2026	SPENCE: ANNA MARATOS	676001	RECONCILED	1/31/2026		26.76
56807	198341	BLE ACCOUNTS_PAYA	1/15/2026	UNIVERSITY OF DAYTON	801812	OUTSTANDING			200.00
56846	198342	BLE ACCOUNTS_PAYA	1/15/2026	CALVERT; HEIDI	801868	RECONCILED	1/31/2026		26.42
56791	198343	BLE ACCOUNTS_PAYA	1/15/2026	PRO-ED INC.	801957	OUTSTANDING			147.40
56758	198344	BLE ACCOUNTS_PAYA	1/15/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2026		31.00
56826	198345	BLE ACCOUNTS_PAYA	1/15/2026	OHSAA	802132	RECONCILED	1/31/2026		286.00
56812	198346	BLE ACCOUNTS_PAYA	1/15/2026	S & S WORLDWIDE, INC	802144	RECONCILED	1/31/2026		402.60
56773	198347	BLE ACCOUNTS_PAYA	1/15/2026	LEARNING A-Z	802419	RECONCILED	1/31/2026		400.00
56751	198348	BLE ACCOUNTS_PAYA	1/15/2026	Ace Hardware W.C.	802545	RECONCILED	1/31/2026		5.99
56769	198349	BLE ACCOUNTS_PAYA	1/15/2026	BRUNK; ALEX	802936	RECONCILED	1/31/2026		104.38
56806	198350	BLE ACCOUNTS_PAYA	1/15/2026	DANIEL F. JONES; CONTRACTOR	802983	RECONCILED	1/31/2026		2,500.00
56814	198351	BLE ACCOUNTS_PAYA	1/15/2026	ICB AUDIO AND VIDEO	803418	RECONCILED	1/31/2026		2,072.71
56855	198352	BLE ACCOUNTS_PAYA	1/15/2026	CINCINNATI REDS	803526	RECONCILED	1/31/2026		288.00
56815	198353	BLE ACCOUNTS_PAYA	1/15/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	1/31/2026		1,093.57
56772	198354	BLE ACCOUNTS_PAYA	1/15/2026	BRIAN PATRICK DUNPHY	803721	RECONCILED	1/31/2026		245.78
56784	198355	ACCOUNTS_PAYA	1/15/2026	W.R. HACKETT,	804035	OUTSTANDING			4,180.80

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
56780	198356	ACCOUNTS_PAYA	1/15/2026	AIRGAS USA LLC	804036	RECONCILED	1/31/2026		\$ 503.30
		BLE							
56777	198357	ACCOUNTS_PAYA	1/15/2026	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	1/31/2026		77.38
		BLE							
56823	198358	ACCOUNTS_PAYA	1/15/2026	PETROCHOICE	804199	RECONCILED	1/31/2026		175.78
		BLE							
56788	198359	ACCOUNTS_PAYA	1/15/2026	BUTLER CO. ESC	804648	RECONCILED	1/31/2026		125.00
		BLE							
56803	198360	ACCOUNTS_PAYA	1/15/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	1/31/2026		435.76
		BLE							
56818	198361	ACCOUNTS_PAYA	1/15/2026	DIESEL USA GROUP CINCINNATI	805582	RECONCILED	1/31/2026		9,395.00
		BLE							
56838	198362	ACCOUNTS_PAYA	1/15/2026	MARSH; JENNIFER	805710	RECONCILED	1/31/2026		16.08
		BLE							
56862	198363	ACCOUNTS_PAYA	1/15/2026	HILTON COLUMBUS DOWNTOWN	805713	OUTSTANDING			428.00
		BLE							
56809	198364	ACCOUNTS_PAYA	1/15/2026	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	1/31/2026		408.23
		BLE							
56760	198365	ACCOUNTS_PAYA	1/15/2026	VERIZON WIRELESS	806436	RECONCILED	1/31/2026		1,574.41
		BLE							
56762	198366	ACCOUNTS_PAYA	1/15/2026	GIBSON; CHERIE	806928	RECONCILED	1/31/2026		209.65
		BLE							
56808	198367	ACCOUNTS_PAYA	1/15/2026	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	1/31/2026		206.95
		BLE							
56789	198368	ACCOUNTS_PAYA	1/15/2026	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			3,710.00
		BLE							
56782	198369	ACCOUNTS_PAYA	1/15/2026	PROJECT LEAD THE WAY, INC.	807418	RECONCILED	1/31/2026		500.00
		BLE							
56851	198370	ACCOUNTS_PAYA	1/15/2026	MCHALE, ERYN	807451	RECONCILED	1/31/2026		27.01
		BLE							
56805	198371	ACCOUNTS_PAYA	1/15/2026	CHARLENE WILSON	807592	RECONCILED	1/31/2026		49.25
		BLE							
56828	198372	ACCOUNTS_PAYA	1/15/2026	SOUTHWEST CLASSIC SWIM MEET	807625	OUTSTANDING			245.00
		BLE							
56767	198373	ACCOUNTS_PAYA	1/15/2026	BEST DRIVE LLC	807700	RECONCILED	1/31/2026		1,295.00
		BLE							
56783	198374	ACCOUNTS_PAYA	1/15/2026	TOBII DYNAVOX LLC	807724	RECONCILED	1/31/2026		1,044.90
		BLE							
56768	198375	ACCOUNTS_PAYA	1/15/2026	SMITH, DAVID GORDON	807751	RECONCILED	1/31/2026		37.00
		BLE							

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56754	198376	ACCOUNTS_PAYA BLE	1/15/2026	PITNEY BOWES GLOBAL FINANCIAL	807881	RECONCILED	1/31/2026		\$ 217.86
56854	198377	ACCOUNTS_PAYA BLE	1/15/2026	PATTERSON POPE	808185	RECONCILED	1/31/2026		362.91
56834	198378	ACCOUNTS_PAYA BLE	1/15/2026	HEADLINES SPORTSWEAR	808408	OUTSTANDING			2,321.28
56779	198379	ACCOUNTS_PAYA BLE	1/15/2026	AGParts Worldwide	808482	RECONCILED	1/31/2026		2,214.75
56790	198380	ACCOUNTS_PAYA BLE	1/15/2026	O'REILLY AUTO PARTS	808521	RECONCILED	1/31/2026		163.94
56847	198381	ACCOUNTS_PAYA BLE	1/15/2026	ACE RADIATOR INC.	808557	RECONCILED	1/31/2026		547.17
56764	198382	ACCOUNTS_PAYA BLE	1/15/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2026		3,704.67
56852	198383	ACCOUNTS_PAYA BLE	1/15/2026	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			963.00
56831	198384	ACCOUNTS_PAYA BLE	1/15/2026	Buchert; Jamie	808958	RECONCILED	1/31/2026		13.34
56752	198385	ACCOUNTS_PAYA BLE	1/15/2026	REITER DAIRY	809091	RECONCILED	1/31/2026		3,846.21
56816	198386	ACCOUNTS_PAYA BLE	1/15/2026	WALNUT HILLS WRESTLING	809107	OUTSTANDING			490.00
56827	198387	ACCOUNTS_PAYA BLE	1/15/2026	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	1/31/2026		35.71
56822	198388	ACCOUNTS_PAYA BLE	1/15/2026	OHIO NEWSPAPERS INC.	809233	RECONCILED	1/31/2026		97.92
56835	198389	ACCOUNTS_PAYA BLE	1/15/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2026		1,137.90
56857	198390	ACCOUNTS_PAYA BLE	1/15/2026	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	1/31/2026		352.63
56853	198391	ACCOUNTS_PAYA BLE	1/15/2026	UPPER ARLINGTON SCHOOLS	809679	RECONCILED	1/31/2026		525.00
56821	198392	ACCOUNTS_PAYA BLE	1/15/2026	KING; CAELAN	809949	RECONCILED	1/31/2026		207.00
56860	198393	ACCOUNTS_PAYA BLE	1/15/2026	SIVARAMAN IMMIGRATION LAW	810013	OUTSTANDING			12,480.00
56849	198394	ACCOUNTS_PAYA BLE	1/15/2026	HARRISON JR HIGH ATHLETICS	810039	OUTSTANDING			300.00
56781	198395	ACCOUNTS_PAYA BLE	1/15/2026	ELIZABETH ROEHL	810251	RECONCILED	1/31/2026		44.81
56794	198396	ACCOUNTS_PAYA	1/15/2026	OFFICE 360	810289	RECONCILED	1/31/2026		256.93

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56848	198397	BLE ACCOUNTS_PAYA	1/15/2026	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATION	810438	OUTSTANDING			\$ 100.00
56786	198398	BLE ACCOUNTS_PAYA	1/15/2026	ESE SOLUTIONS, LLC	810456	OUTSTANDING			9,870.00
56840	198399	BLE ACCOUNTS_PAYA	1/15/2026	KALEIDOSCOPE LEARNING, INC	810467	RECONCILED	1/31/2026		9,900.00
56839	198400	BLE ACCOUNTS_PAYA	1/15/2026	T-MOBILE	810498	RECONCILED	1/31/2026		1,709.70
56830	198401	BLE ACCOUNTS_PAYA	1/15/2026	JUSTIN PHILLIP PERRY	810502	RECONCILED	1/31/2026		1,634.16
56844	198402	BLE ACCOUNTS_PAYA	1/15/2026	SHARED RESOURCE CENTER	810563	RECONCILED	1/31/2026		1,652.10
56800	198403	BLE ACCOUNTS_PAYA	1/15/2026	BULL'S EYE BRANDS, INC	810577	OUTSTANDING			40.00
56797	198404	BLE ACCOUNTS_PAYA	1/15/2026	ATLANTIC FOODS CORP	810578	RECONCILED	1/31/2026		851.77
56749	198405	BLE ACCOUNTS_PAYA	1/15/2026	ALTAFIBER	810592	RECONCILED	1/31/2026		71.98
56811	198406	BLE ACCOUNTS_PAYA	1/15/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	1/31/2026		1,018.95
56765	198407	BLE ACCOUNTS_PAYA	1/15/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	1/31/2026		2,505.50
56804	198408	BLE ACCOUNTS_PAYA	1/15/2026	ALEXI FIELDER	810674	RECONCILED	1/31/2026		44.50
56766	198409	BLE ACCOUNTS_PAYA	1/15/2026	EMILY WILLIAMS	810696	RECONCILED	1/31/2026		56.97
56836	198410	BLE ACCOUNTS_PAYA	1/15/2026	JAYNE CHOATE	810741	RECONCILED	1/31/2026		116.90
56833	198411	BLE ACCOUNTS_PAYA	1/15/2026	VENDNOVATION, LLC	810753	RECONCILED	1/31/2026		1,200.00
56843	198412	BLE ACCOUNTS_PAYA	1/15/2026	JESSICA LINKER	810858	RECONCILED	1/31/2026		102.39
56859	198413	BLE ACCOUNTS_PAYA	1/15/2026	WHYTRY LLC	810888	RECONCILED	1/31/2026		599.00
56799	198414	BLE ACCOUNTS_PAYA	1/15/2026	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	1/31/2026		600.00
56759	198415	BLE ACCOUNTS_PAYA	1/15/2026	CRITICAL RESPONSE GROUP, INC	810974	RECONCILED	1/31/2026		13,250.00
56785	198416	BLE ACCOUNTS_PAYA	1/15/2026	ASHLEY TIPTON	810977	RECONCILED	1/31/2026		14.89
56761	198417	ACCOUNTS_PAYA	1/15/2026	MASON	810985	RECONCILED	1/31/2026		73.75

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FASTENERS & SUPPLIES					
56801	198418	ACCOUNTS_PAYA	1/15/2026	EL US, LLC	811029	RECONCILED	1/31/2026		\$ 391.37
		BLE							
56841	198419	ACCOUNTS_PAYA	1/15/2026	SCHOOLSTATUS, LLC	811036	RECONCILED	1/31/2026		1,360.00
		BLE							
56824	198420	ACCOUNTS_PAYA	1/15/2026	ST HENRY HIGH SCHOOL	811039	OUTSTANDING			75.00
		BLE							
56927	198421	ACCOUNTS_PAYA	1/22/2026	INSTITUTE FOR EDUCATIONAL	20236	OUTSTANDING			295.00
		BLE							
56908	198422	ACCOUNTS_PAYA	1/22/2026	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			133.10
		BLE							
56914	198423	ACCOUNTS_PAYA	1/22/2026	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	1/31/2026		4,712.10
		BLE							
56915	198424	ACCOUNTS_PAYA	1/22/2026	CINTAS	30810	RECONCILED	1/31/2026		291.09
		BLE							
56935	198425	ACCOUNTS_PAYA	1/22/2026	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			96.00
		BLE							
56939	198426	ACCOUNTS_PAYA	1/22/2026	DEMCO INC.	40352	RECONCILED	1/31/2026		168.76
		BLE							
56947	198427	ACCOUNTS_PAYA	1/22/2026	EDGEWOOD CITY SCHOOLS	50180	OUTSTANDING			275.00
		BLE							
56901	198428	ACCOUNTS_PAYA	1/22/2026	U.S. BANK	50555	RECONCILED	1/31/2026		1,557.76
		BLE							
56884	198429	ACCOUNTS_PAYA	1/22/2026	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2026		13,720.72
		BLE							
56932	198430	ACCOUNTS_PAYA	1/22/2026	KROGER CO.	110545	RECONCILED	1/31/2026		148.25
		BLE							
56893	198431	ACCOUNTS_PAYA	1/22/2026	KOI AUTO PARTS	120430	OUTSTANDING			176.94
		BLE							
56922	198432	ACCOUNTS_PAYA	1/22/2026	ALLIED SUPPLY COMPANY	130350	RECONCILED	1/31/2026		3,118.86
		BLE							
56905	198433	ACCOUNTS_PAYA	1/22/2026	MONTGOMERY COUNTY	131520	OUTSTANDING			6,750.00
		BLE							
56921	198434	ACCOUNTS_PAYA	1/22/2026	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			59.00
		BLE							
56924	198435	ACCOUNTS_PAYA	1/22/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2026		181.36
		BLE							
56913	198436	ACCOUNTS_PAYA	1/22/2026	POFF'S LAWN & LANDSCAPING	160466	RECONCILED	1/31/2026		1,905.00
		BLE							
56954	198437	ACCOUNTS_PAYA	1/22/2026	JANIS RYDALCH	180840	RECONCILED	1/31/2026		43.47
		BLE							
56899	198438	ACCOUNTS_PAYA	1/22/2026	GREENE; CASEY	190500	RECONCILED	1/31/2026		29.58
		BLE							
56889	198439	ACCOUNTS_PAYA	1/22/2026	SILCO FIRE & SECURITY	191013	RECONCILED	1/31/2026		2,168.50
		BLE							

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56882	198440	ACCOUNTS_PAYA BLE	1/22/2026	ST. RITA SCHOOL FOR	191940	OUTSTANDING			\$ 97,500.00
56950	198441	ACCOUNTS_PAYA BLE	1/22/2026	TOWNE PEST CONTROL	200392	RECONCILED	1/31/2026		825.00
56956	198442	ACCOUNTS_PAYA BLE	1/22/2026	ROY MACCUTCHEON	801781	OUTSTANDING			462.00
56937	198443	ACCOUNTS_PAYA BLE	1/22/2026	Ace Hardware W.C.	802545	RECONCILED	1/31/2026		11.48
56891	198444	ACCOUNTS_PAYA BLE	1/22/2026	DECKER EQUIPMENT	802906	RECONCILED	1/31/2026		670.96
56898	198445	ACCOUNTS_PAYA BLE	1/22/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	1/31/2026		587.53
56923	198446	ACCOUNTS_PAYA BLE	1/22/2026	TARR, LAUREN	803572	RECONCILED	1/31/2026		42.93
56903	198447	ACCOUNTS_PAYA BLE	1/22/2026	EASTERN LANES / STEVE'S TROPHIES & AWARDS	803962	OUTSTANDING			8,000.00
56897	198448	ACCOUNTS_PAYA BLE	1/22/2026	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2026		5,430.30
56906	198449	ACCOUNTS_PAYA BLE	1/22/2026	PETROCHOICE OHIO	804199	OUTSTANDING			545.73
56890	198450	ACCOUNTS_PAYA BLE	1/22/2026	Lebanon's Christmas for Tots	804458	OUTSTANDING			10.00
56894	198451	ACCOUNTS_PAYA BLE	1/22/2026	GRAINGER	804685	RECONCILED	1/31/2026		1,791.14
56902	198452	ACCOUNTS_PAYA BLE	1/22/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	1/31/2026		130.00
56883	198453	ACCOUNTS_PAYA BLE	1/22/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	1/31/2026		2,520.74
56909	198454	ACCOUNTS_PAYA BLE	1/22/2026	RAINBOW RESOURCE CENTER	806100	OUTSTANDING			622.44
56940	198455	ACCOUNTS_PAYA BLE	1/22/2026	OAPSA TREASURER	806147	RECONCILED	1/31/2026		75.00
56931	198456	ACCOUNTS_PAYA BLE	1/22/2026	GRALER; MARGO	806489	RECONCILED	1/31/2026		24.08
56920	198457	ACCOUNTS_PAYA BLE	1/22/2026	SARKA; KATRINA	807154	OUTSTANDING			60.00
56958	198458	ACCOUNTS_PAYA BLE	1/22/2026	BOSDELL; EMILY	807346	RECONCILED	1/31/2026		82.96
56957	198459	ACCOUNTS_PAYA BLE	1/22/2026	BRENNAN, CHRIS	807511	RECONCILED	1/31/2026		31.80
56944	198460	ACCOUNTS_PAYA BLE	1/22/2026	BRANDON HUDDLESON	807765	RECONCILED	1/31/2026		773.00
56951	198461	ACCOUNTS_PAYA	1/22/2026	HAYLETT;	807865	OUTSTANDING			103.50

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STEPHANIE					
56948	198462	ACCOUNTS_PAYA	1/22/2026	DEBRA-KUEMPEL	808405	RECONCILED	1/31/2026		\$ 499.40
		BLE							
56934	198463	ACCOUNTS_PAYA	1/22/2026	HEADLINES SPORTSWEAR	808408	RECONCILED	1/31/2026		729.15
		BLE							
56888	198464	ACCOUNTS_PAYA	1/22/2026	O'REILLY AUTO PARTS	808521	RECONCILED	1/31/2026		446.13
		BLE							
56946	198465	ACCOUNTS_PAYA	1/22/2026	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	1/31/2026		539.00
		BLE							
56892	198466	ACCOUNTS_PAYA	1/22/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2026		2,925.07
		BLE							
56918	198467	ACCOUNTS_PAYA	1/22/2026	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,133.00
		BLE							
56911	198468	ACCOUNTS_PAYA	1/22/2026	MARSH; LESLIE	808749	RECONCILED	1/31/2026		312.00
		BLE							
56926	198469	ACCOUNTS_PAYA	1/22/2026	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			170.06
		BLE							
56900	198470	ACCOUNTS_PAYA	1/22/2026	REITER DAIRY	809091	RECONCILED	1/31/2026		3,813.74
		BLE							
56936	198471	ACCOUNTS_PAYA	1/22/2026	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	1/31/2026		35.71
		BLE							
56949	198472	ACCOUNTS_PAYA	1/22/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2026		1,354.75
		BLE							
56928	198473	ACCOUNTS_PAYA	1/22/2026	Tinti; Jacki	809605	OUTSTANDING			1,000.00
		BLE							
56896	198474	ACCOUNTS_PAYA	1/22/2026	ERVIN; KAREN	809630	RECONCILED	1/31/2026		462.00
		BLE							
56942	198475	ACCOUNTS_PAYA	1/22/2026	WORLD FUEL SERVICES INC.	809664	RECONCILED	1/31/2026		19,131.72
		BLE							
56929	198476	ACCOUNTS_PAYA	1/22/2026	ANNA SOUTHARD	809915	RECONCILED	1/31/2026		37.62
		BLE							
56919	198477	ACCOUNTS_PAYA	1/22/2026	OHIO SCHOLAR TRANSPORT	809952	OUTSTANDING			22,993.75
		BLE							
56945	198478	ACCOUNTS_PAYA	1/22/2026	WEISSMAN; ELIZABETH	809968	RECONCILED	1/31/2026		103.50
		BLE							
56925	198479	ACCOUNTS_PAYA	1/22/2026	ABI DIGITAL SOLUTIONS	810044	RECONCILED	1/31/2026		776.35
		BLE							
56886	198480	ACCOUNTS_PAYA	1/22/2026	RYAN'S ALL GLASS	810346	RECONCILED	1/31/2026		475.00
		BLE							
56941	198481	ACCOUNTS_PAYA	1/22/2026	C.C. IMEX	810403	OUTSTANDING			298.00
		BLE							
56881	198482	ACCOUNTS_PAYA	1/22/2026	ATLANTIC FOODS CORP	810578	RECONCILED	1/31/2026		847.53
		BLE							
56933	198483	ACCOUNTS_PAYA	1/22/2026	MICHAEL	810583	RECONCILED	1/31/2026		323.80

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ARLINGHAUS					
56907	198484	ACCOUNTS_PAYA	1/22/2026	VALLEY JANITOR	810633	RECONCILED	1/31/2026		\$ 1,455.66
		BLE		SUPPLY					
56917	198485	ACCOUNTS_PAYA	1/22/2026	G & J PEPSI-COLA	810647	RECONCILED	1/31/2026		1,073.20
		BLE		BOTTLING					
56943	198486	ACCOUNTS_PAYA	1/22/2026	LOREN WALL	810740	RECONCILED	1/31/2026		121.61
		BLE							
56938	198487	ACCOUNTS_PAYA	1/22/2026	STANDARDIZED	810931	RECONCILED	1/31/2026		473.84
		BLE		FOOD SERVICE					
				SYSTEMS, INC					
56910	198488	ACCOUNTS_PAYA	1/22/2026	EQUIPARTS CORP	810954	RECONCILED	1/31/2026		898.35
		BLE							
56955	198489	ACCOUNTS_PAYA	1/22/2026	DIESEL DR LLC	810984	RECONCILED	1/31/2026		2,291.58
		BLE							
56953	198490	ACCOUNTS_PAYA	1/22/2026	CARDIO	810990	RECONCILED	1/31/2026		125.00
		BLE		PARTNERS, INC.					
56912	198491	ACCOUNTS_PAYA	1/22/2026	MAJESTIC	811034	OUTSTANDING			196.00
		BLE		SPRINGS GOLF					
				CLUB, LLC					
56930	198492	ACCOUNTS_PAYA	1/22/2026	NARANGARAV	811041	OUTSTANDING			44.95
		BLE		BYAMBA					
56916	198493	ACCOUNTS_PAYA	1/22/2026	ERIN SWISHER	811042	RECONCILED	1/31/2026		1,000.00
		BLE							
56887	198494	ACCOUNTS_PAYA	1/22/2026	AMANDA MYER	811043	RECONCILED	1/31/2026		295.40
		BLE							
56895	198495	ACCOUNTS_PAYA	1/22/2026	KEVIN SCHULZ	811044	RECONCILED	1/31/2026		295.40
		BLE							
56959	198496	ACCOUNTS_PAYA	1/23/2026	U.S. BANK	50555	RECONCILED	1/31/2026		51.75
		BLE							
56978	198497	ACCOUNTS_PAYA	1/23/2026	TREASURER,	803413	VOID		1/23/2026	440.00
		BLE		OMEA DISTRICT					
				13					
56974	198498	REFUND	1/23/2026	Engles;Thomas/Pat	808975	RECONCILED	1/31/2026		8.00
				ty					
56972	198499	REFUND	1/23/2026	WENDY	809452	RECONCILED	1/31/2026		25.00
				ANDERSON					
56966	198500	REFUND	1/23/2026	JAMIE LAUTAR	810087	OUTSTANDING			25.00
56968	198501	REFUND	1/23/2026	CHRIS &	810222	OUTSTANDING			25.00
				CHRISTINA					
56970	198502	REFUND	1/23/2026	MICHELE MINK	810798	OUTSTANDING			25.00
56977	198503	REFUND	1/23/2026	SHANNON	811045	OUTSTANDING			8.00
				NOLLEY					
56976	198504	REFUND	1/23/2026	ERIN KEFFABER	811046	OUTSTANDING			8.00
56975	198505	REFUND	1/23/2026	BROOKE EHLERS	811047	OUTSTANDING			8.00
56973	198506	REFUND	1/23/2026	CORESA FORD	811048	OUTSTANDING			25.00
56971	198507	REFUND	1/23/2026	DAVID FEAR	811049	OUTSTANDING			25.00

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56969	198508	REFUND	1/23/2026	JAYDEN ELCOOK	811050	OUTSTANDING			\$ 25.00
56967	198509	REFUND	1/23/2026	DANA HAMMIEL	811051	OUTSTANDING			25.00
56965	198510	REFUND	1/23/2026	ALICE HUBBARD	811052	OUTSTANDING			25.00
56964	198511	REFUND	1/23/2026	LISA DICKERSON	811053	OUTSTANDING			25.00
56963	198512	REFUND	1/23/2026	DONALD DUNN	811054	OUTSTANDING			25.00
56962	198513	REFUND	1/23/2026	CAREY ADDIS	811055	OUTSTANDING			25.00
56961	198514	REFUND	1/23/2026	ANNETTE QUIOCHO	811056	RECONCILED	1/31/2026		25.00
56995	198515	ACCOUNTS_PAYA BLE	1/29/2026	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	1/31/2026		1,887.41
57036	198516	ACCOUNTS_PAYA BLE	1/30/2026	ZANER-BLOSER, INC.	20460	OUTSTANDING			34.80
57008	198517	ACCOUNTS_PAYA BLE	1/30/2026	BLICK ART MATERIALS	20520	OUTSTANDING			1,330.65
57045	198518	ACCOUNTS_PAYA BLE	1/30/2026	CDW GOVERNMENT INC.	30015	OUTSTANDING			1,054.33
57035	198519	ACCOUNTS_PAYA BLE	1/30/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	OUTSTANDING			60.31
57024	198520	ACCOUNTS_PAYA BLE	1/30/2026	CENTERVILLE HIGH SCHOOL	30303	OUTSTANDING			125.00
57001	198521	ACCOUNTS_PAYA BLE	1/30/2026	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			8,815.13
57034	198522	ACCOUNTS_PAYA BLE	1/30/2026	THE CITY OF LEBANON	30841	OUTSTANDING			1,007.50
56997	198523	ACCOUNTS_PAYA BLE	1/30/2026	U.S. BANK	50555	OUTSTANDING			678.09
57022	198524	ACCOUNTS_PAYA BLE	1/30/2026	FAIRFIELD CITY SCHOOL DISTRICT	60020	OUTSTANDING			1,312.50
57007	198525	ACCOUNTS_PAYA BLE	1/30/2026	GORDON FOOD SERVICE	70449	OUTSTANDING			15,273.87
57025	198526	ACCOUNTS_PAYA BLE	1/30/2026	HAMILTON COUNTY ESC	80138	OUTSTANDING			170.00
57023	198527	ACCOUNTS_PAYA BLE	1/30/2026	MINUTEMAN PRESS	131320	OUTSTANDING			480.81
57029	198528	ACCOUNTS_PAYA BLE	1/30/2026	MODERN OFFICE METHODS	131480	OUTSTANDING			1,700.34
57028	198529	ACCOUNTS_PAYA BLE	1/30/2026	SCANTRON	140041	OUTSTANDING			225.37
57033	198530	ACCOUNTS_PAYA BLE	1/30/2026	OAEP	140893	OUTSTANDING			250.00
57042	198531	ACCOUNTS_PAYA BLE	1/30/2026	OFFICE DEPOT, INC.	150080	OUTSTANDING			27.64

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56998	198532	ACCOUNTS_PAYA BLE	1/30/2026	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			\$ 3,781.07
57046	198533	ACCOUNTS_PAYA BLE	1/30/2026	SCHOLASTIC INC	190324	OUTSTANDING			131.78
57010	198534	ACCOUNTS_PAYA BLE	1/30/2026	SCHOLASTIC TESTING SERVICE INC	190328	OUTSTANDING			30.00
57015	198535	ACCOUNTS_PAYA BLE	1/30/2026	WARREN COUNTY ESC	230196	OUTSTANDING			698.00
57048	198536	ACCOUNTS_PAYA BLE	1/30/2026	OHSAA	802132	OUTSTANDING			290.00
57018	198537	ACCOUNTS_PAYA BLE	1/30/2026	Ace Hardware W.C.	802545	OUTSTANDING			70.87
57012	198538	ACCOUNTS_PAYA BLE	1/30/2026	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			833.53
57003	198539	ACCOUNTS_PAYA BLE	1/30/2026	W.R. HACKETT, INC.	804035	OUTSTANDING			4,817.70
57039	198540	ACCOUNTS_PAYA BLE	1/30/2026	GRAINGER	804685	OUTSTANDING			769.46
57002	198541	ACCOUNTS_PAYA BLE	1/30/2026	RUMPKE OF OHIO INC.	804873	OUTSTANDING			8,474.86
57038	198542	ACCOUNTS_PAYA BLE	1/30/2026	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			565.98
57019	198543	ACCOUNTS_PAYA BLE	1/30/2026	DINSMORE AND SHOHL LLP	806462	OUTSTANDING			1,100.00
57049	198544	ACCOUNTS_PAYA BLE	1/30/2026	HTG	807157	OUTSTANDING			1,035.00
57041	198545	ACCOUNTS_PAYA BLE	1/30/2026	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			1,950.00
57005	198546	ACCOUNTS_PAYA BLE	1/30/2026	APPLIED BEHAVIORAL SERVICES, MASON	807737	OUTSTANDING			8,640.91
57044	198547	ACCOUNTS_PAYA BLE	1/30/2026	DEBRA-KUEMPEL	808405	OUTSTANDING			4,297.41
57030	198548	ACCOUNTS_PAYA BLE	1/30/2026	O'REILLY AUTO PARTS	808521	OUTSTANDING			171.75
57043	198549	ACCOUNTS_PAYA BLE	1/30/2026	ACE RADIATOR INC.	808557	OUTSTANDING			696.95
56996	198550	ACCOUNTS_PAYA BLE	1/30/2026	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			2,545.78
57027	198551	ACCOUNTS_PAYA BLE	1/30/2026	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,188.00
57032	198552	ACCOUNTS_PAYA	1/30/2026	SOUTHWEST	808737	OUTSTANDING			3,863.04

Start Date: 1/1/26

End Date: 1/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OHIO COUNCIL					
57017	198553	ACCOUNTS_PAYA	1/30/2026	MARSH; LESLIE	808749	OUTSTANDING			\$ 35.96
		BLE							
57009	198554	ACCOUNTS_PAYA	1/30/2026	REITER DAIRY	809091	OUTSTANDING			2,228.08
		BLE							
57006	198555	ACCOUNTS_PAYA	1/30/2026	SCHOOL	809420	OUTSTANDING			3,108.10
		BLE		SPECIALTY LLC					
57004	198556	ACCOUNTS_PAYA	1/30/2026	ALCOR SUPPLY	809425	OUTSTANDING			1,018.00
		BLE		COMPANY					
57040	198557	ACCOUNTS_PAYA	1/30/2026	TAYLOR &	809598	OUTSTANDING			303.98
		BLE		FRANCIS LLC					
56999	198558	ACCOUNTS_PAYA	1/30/2026	OHSPRA - OHIO	809777	OUTSTANDING			75.00
		BLE		SCHOOL					
57000	198559	ACCOUNTS_PAYA	1/30/2026	MILLCRAFT	810141	OUTSTANDING			1,300.00
		BLE		PAPER COMPANY					
57026	198560	ACCOUNTS_PAYA	1/30/2026	BRICKER	810148	OUTSTANDING			6,235.50
		BLE		GRAYDON LLP					
57047	198561	ACCOUNTS_PAYA	1/30/2026	GUEST	810182	OUTSTANDING			1,852.20
		BLE		SERVICES, INC.					
57011	198562	ACCOUNTS_PAYA	1/30/2026	HAL LEONARD	810458	OUTSTANDING			66.30
		BLE		LLC					
57021	198563	ACCOUNTS_PAYA	1/30/2026	ATLANTIC FOODS	810578	OUTSTANDING			944.35
		BLE		CORP					
57031	198564	ACCOUNTS_PAYA	1/30/2026	ALTAFIBER	810592	OUTSTANDING			804.16
		BLE							
57037	198565	ACCOUNTS_PAYA	1/30/2026	ALTAFIBER -	810626	OUTSTANDING			0.84
		BLE		1942943					
57014	198566	ACCOUNTS_PAYA	1/30/2026	VALLEY JANITOR	810633	OUTSTANDING			3,549.25
		BLE		SUPPLY					
57016	198567	ACCOUNTS_PAYA	1/30/2026	G & J PEPSI-COLA	810647	OUTSTANDING			988.50
		BLE		BOTTLING					
57013	198568	ACCOUNTS_PAYA	1/30/2026	KENNY HUEY	810709	OUTSTANDING			260.00
		BLE							
57020	198569	ACCOUNTS_PAYA	1/30/2026	EL US, LLC	811029	OUTSTANDING			533.65
		BLE							
57051	198570	ACCOUNTS_PAYA	1/30/2026	U.S. BANK	50555	RECONCILED	1/31/2026		0.00
		BLE							
Grand Total									\$ 1,237,509.41

**Lebanon City School District
Bank Reconciliation
January 31, 2026**

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	4,474,178.64
Change Funds		60.00
Dragonfly - Ending Balance		27,932.05
STAR Ohio - General (33648)		2,833,071.28
STAR Ohio - Expendable Scholarships (68988)		217,117.35
STAR Ohio - Nonexpendable Scholarships (68979)		134,616.42
STAR Ohio - Construction Retainage (76921)		2,738.93
Red Tree/US Bank Investment Fund		2,513,551.75
Huntington - HCS Investment Fund 020103 (NetXInvestor)		16,148,949.46
Huntington ICS Demand Deposit Investment Fund - 0242		5,002,959.40
Huntington Economy Checking - 0242		2,525,877.52
TOTAL		\$ 33,881,052.80

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(299,934.28)
O/S ACH Checks - LCNB Operating	(8,400.92)

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 2/3/26</i>	5.40
OHIO DEPT. OF JOB & FAMILY ACH Payment made 1/30/26	(4,360.20)
CC by Batch Id: LEB-26030-92641 - Posted to USAS 1/31/26, deposited 2/2/26	261.00
CC by Batch Id: LEB-26030-92639 - Posted to USAS 1/31/26, deposited 2/2/26	676.00
ACH by Batch Id: LEB-26030-92642 - Posted to USAS 1/31/26, deposited 2/2/26	420.95
ACH by Batch Id: LEB-26030-92640 - Posted to USAS 1/31/26, deposited 2/2/26	557.00
Home Depot ACH Payment made 1/30/26	(1,067.03)
ADJUSTED BANK BALANCE	
	\$ 33,570,700.59

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	33,570,700.59
------------------------------------	----	---------------

ADJUSTMENTS TO BOOK

	ADJUSTED BOOK BALANCE	\$ 33,570,700.59
--	------------------------------	-------------------------



	ADJUSTED BALANCE	-
--	-------------------------	----------

Reviewed By: Karen Erwin Date: 2/12/26

Lebanon City School District
Payroll Reconciliation
January 31, 2026

LCNB Payroll Account - Current Balance	38,928.13
Outstanding Checks	
O/S Checks - LCNB Payroll	(39,165.71)
Deposits in Transit	
	Adjusted Bank Balance (237.58)
Adjustments	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 2/3/26</i>	(5.40)
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 001 Fed Tax	(1.46)
January - Underpaid 002 State Tax	(12.11)
January - Underpaid 003 City Tax	(15.00)
	Adjusted Balance <u> -</u>

Reconciliation Reviewed By: Karen Ervin

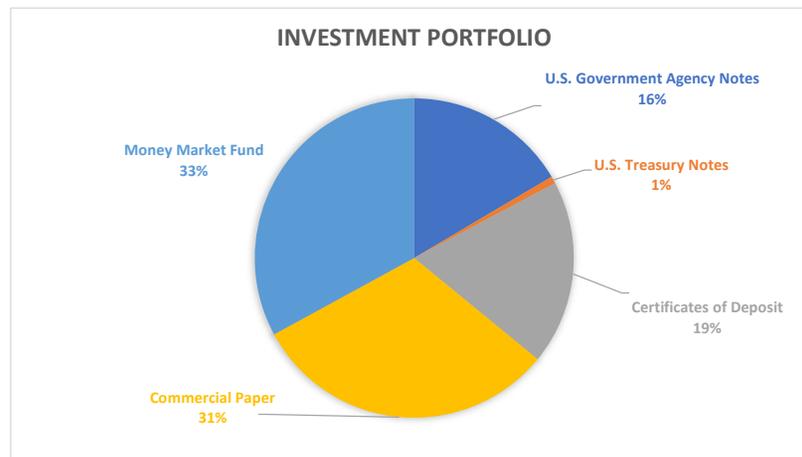
**Lebanon City School District
Investment Report
1/31/2026**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	23	100,021.49
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	727	111,420.96
FHLB Note (3133ETYU5)	Red Tree Investments	100,000.00	3.50%	9/23/2030	9/23/2025	3.65%	1,696	98,663.62
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,340	99,767.19
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,537	109,719.99
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	45	89,922.81
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,580	100,493.07
FHLB Note (3130B7P57)	Red Tree Investments	120,000.00	4.13%	9/5/2028	9/10/2025	4.13%	948	119,981.68
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	270	982,200.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	969	991,580.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	912	81,062.50
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,065	100,410.16
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	1,065	100,410.16
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,124	112,006.64
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,216	118,054.69
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,795	114,752.93
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,277	101,109.38
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,308	109,810.94
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,369	101,507.81
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	271	1,364,132.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	327	969,500.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	233	252,005.00
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	233	252,005.00
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	607	249,035.00
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	608	249,205.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	608	249,205.00
COMMERICAL PAPER								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	41	119,478.84
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	86	99,092.40
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	86	99,100.80
Commerical Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	20	99,787.70
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	111	118,602.96
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	178	98,174.70
Commercial Paper (78009BFS6)	Red Tree Investments	100,000.00	0.00%	6/26/2026	11/26/2025	3.89%	146	98,492.40
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	216	347,200.21
Commercial Paper (22533UGX5)	Huntington National Bank	1,000,000.00	0.00%	7/31/2026	1/14/2026	3.45%	181	981,547.24
Commercial Paper (89232MBK9)	Huntington National Bank	1,365,000.00	0.00%	2/19/2026	6/24/2025	4.07%	19	1,362,257.13
Commercial Paper (2546R3EC4)	Huntington National Bank	1,430,000.00	0.00%	5/12/2026	10/2/2025	3.65%	101	1,415,126.34
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	3.48%	178	1,963,702.78

Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	3.63%	151	1,230,736.11
Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	3.68%	177	1,129,245.71
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	184	1,471,864.62
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	2,502,815.62	3.94%	1/31/2026	1/31/2026	3.94%	-	2,513,551.75
Money Market	Star Ohio General Fund	10,287,484.63	4.40%	1/31/2026	1/31/2026	4.40%	-	2,833,071.28
Money Market	Star Ohio Expendable Trust Scholarships	215,685.59	4.40%	1/31/2026	1/31/2026	4.40%	-	217,117.35
Money Market	Star Ohio Nonexpendable Trust Scholarships	133,728.70	4.40%	1/31/2026	1/31/2026	4.40%	-	134,616.42
Money Market	Star Ohio Construction Retainage	2,720.87	4.40%	1/31/2026	1/31/2026	4.40%	-	2,738.93
Money Market (ICS Acct)	Huntington National Bank	4,977,156.07	3.50%	1/31/2026	1/31/2026	3.50%	-	5,002,959.40
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	1/31/2026	1/31/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	18,045,333.77	3.64%	1/31/2026	1/31/2026	3.64%	-	16,148,949.46
Total Portfolio		<u>\$55,865,955</u>						<u>\$47,341,275</u>
Weighted Average Yield and Days to Maturity								

1/31/2026

TOTALS	
U.S. Government Agency Notes	\$ 2,803,770.81
U.S. Treasury Notes	\$ 939,125.21
Certificates of Deposit	\$ 753,045.00
Commercial Paper	\$ 1,079,930.01
Money Market Fund	\$ 29,378,882.11
	<u>\$ 34,954,753.14</u>



Lebanon City School District
Interest Income for Month Ending January 31, 2026

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 16,895,692.83	55.58%	\$ 60,837.53	\$ 33,813.70
Bond Retirement Fund	002	\$ 8,840,750.56	29.08%	\$ 60,837.53	\$ 17,693.19
Lebanon Athletics Facilities PI	003-9008	\$ 189,446.53	0.62%	\$ 60,837.53	\$ 379.14
Capital Projects Fund	003-9099	\$ 2,361,782.27	7.77%	\$ 60,837.53	\$ 4,726.69
Construction Fund	004-9000	\$ 48,718.02	0.16%	\$ 60,837.53	\$ 97.50
Food Service Fund	006	\$ 423,907.83	1.39%	\$ 60,837.53	\$ 848.38
Classroom Facilities Maint. Fund	034-0000	\$ 970,771.91	3.19%	\$ 60,837.53	\$ 1,942.83
St. Francis Fund	401-90xx	\$ 37,719.63	0.12%	\$ 60,837.53	\$ 75.49
LUMK Fund	401-91xx	\$ 5,569.48	0.02%	\$ 60,837.53	\$ 11.15
Lebanon Christian Fund	401-92xx	\$ 20,385.55	0.07%	\$ 60,837.53	\$ 40.80
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	1.07%	\$ 60,837.53	\$ 649.21
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 60,837.53	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.92%	\$ 60,837.53	\$ 559.45
		<u>\$ 30,398,676.02</u>	<u>100.00%</u>		<u>\$ 60,837.53</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 2,338.92	1.33%	\$ 705.66	\$ 9.38
Dennis Jeffery Scholarship	007-9006	\$ 339.59	0.19%	\$ 705.66	\$ 1.36
Audrey Aileen Kite Scholarship	007-9007	\$ 143,935.17	81.76%	\$ 705.66	\$ 576.95
Jarod Bennett Scholarship	007-9009	\$ 654.36	0.37%	\$ 705.66	\$ 2.62
Donald L. Palmer Scholarship	007-9013	\$ 8,537.55	4.85%	\$ 705.66	\$ 34.22
Diversity/Achievement Scholarship	007-9017	\$ 590.86	0.34%	\$ 705.66	\$ 2.37
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,907.32	6.76%	\$ 705.66	\$ 47.73
LCS Board Scholarship Fund	007-9021	\$ 8.90	0.01%	\$ 705.66	\$ 0.04
Molly McCool Scholarship	007-9100	\$ 260.86	0.15%	\$ 705.66	\$ 1.05
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,469.48	4.24%	\$ 705.66	\$ 29.94
		<u>\$ 176,043.01</u>	<u>100.00%</u>		<u>\$ 705.66</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,508.20	12.28%	\$ 437.52	\$ 53.73
Michael Rourke Scholarship	008-9001	\$ 3,902.73	2.90%	\$ 437.52	\$ 12.70
Friends of Academics Scholarship	008-9002	\$ 107,661.66	80.09%	\$ 437.52	\$ 350.40
Ron Lefeber Scholarship	008-9004	\$ 6,356.31	4.73%	\$ 437.52	\$ 20.69
		<u>\$ 134,428.90</u>	<u>100.00%</u>		<u>\$ 437.52</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 61,980.71</u>