

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
August 18, 2025



For the Month Ending
July 31, 2025

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Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2025)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



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

Financial Summary Notes

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

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

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

COMPARISON OF CASH BALANCES

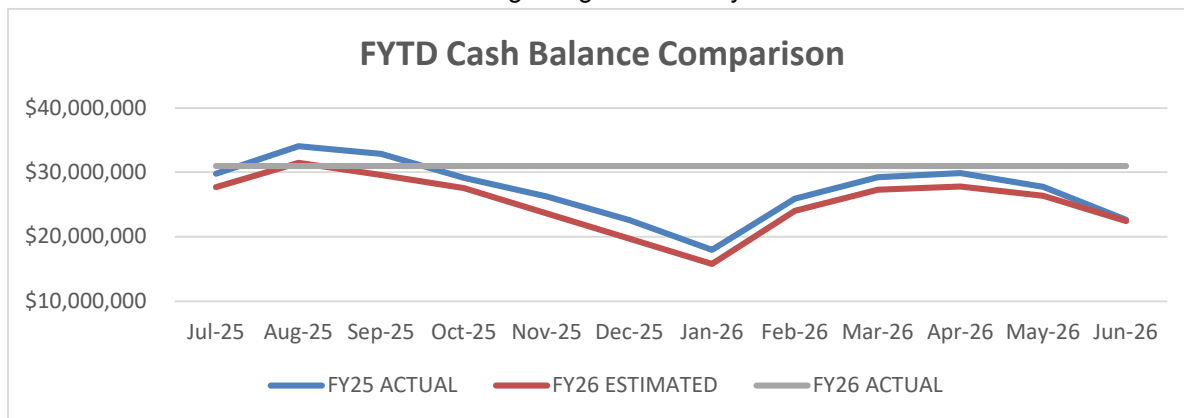
July 31, 2025

Actual Cash Balance		\$31,006,659
Estimated Cash Balance		\$27,689,859
Variance From Estimate	OVER	\$3,316,799
Percent Variance From Estimate	OVER	11.98%
Previous Year Cash Balance		\$29,753,343

Current Encumbrances	\$5,438,809
Current Unencumbered Cash Balance	\$25,567,850
Current Days of Operating Cash (based on Unencumbered Cash Balance)	128.36
Estimated Fiscal Year End Days of Operating Cash	112.58
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending higher than the forecast, primarily related to an increase in advance payment of property taxes and the current decreased need for purchased services related to the beginning of the new year.



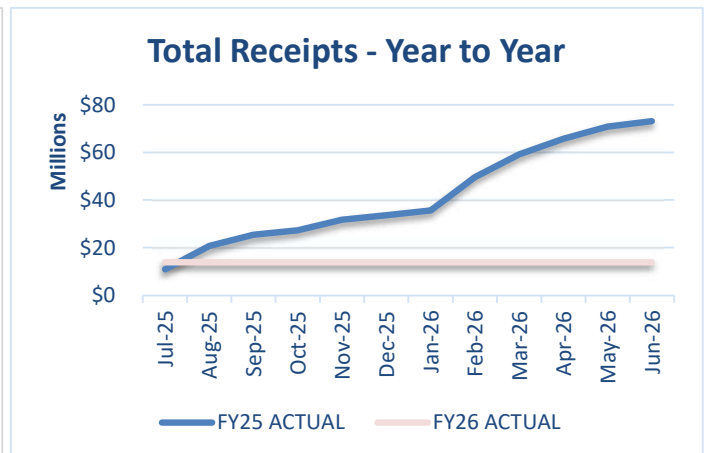
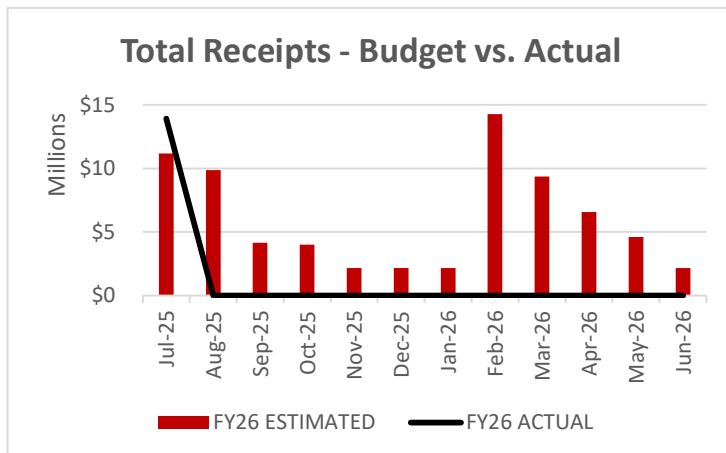
COMPARISON OF TOTAL RECEIPTS

July 31, 2025

		Monthly	Fiscal Year 2026 Year-to-Date	
Actual Receipts		\$13,895,110		\$13,895,110
Estimated Receipts		\$11,153,392		\$11,153,392
Variance From Estimate	OVER	\$2,741,718	OVER	\$2,741,718
Variance From Estimate	OVER	24.58%	OVER	24.58%
Actual Prior Year		\$11,007,552		\$11,007,552
Total Fiscal Year 2026 Estimate				\$72,536,422
Percent Of Total Estimate Received				19.16%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

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



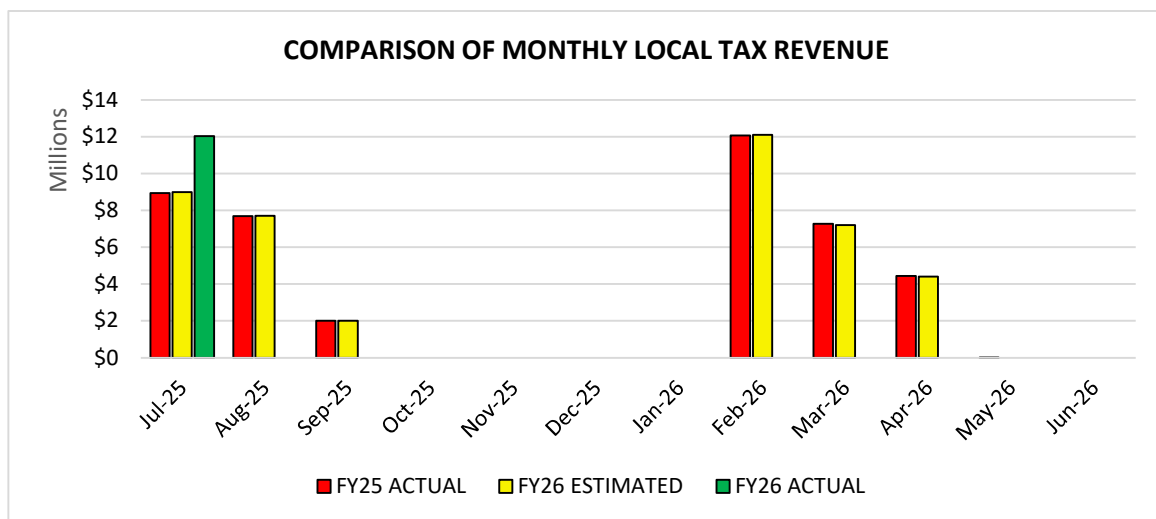
COMPARISON OF LOCAL TAXES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Tax Receipts		\$12,029,000		\$12,029,000
Estimated Tax Receipts		\$9,000,000		\$9,000,000
Variance From Estimate	OVER	\$3,029,000	OVER	\$3,029,000
Variance From Estimate	OVER	33.66%	OVER	33.66%
Actual Prior Year		\$8,938,000		\$8,938,000
Total Fiscal Year 2026 Estimate				\$42,409,879
Percent Of Total Estimate Received				28.36%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

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



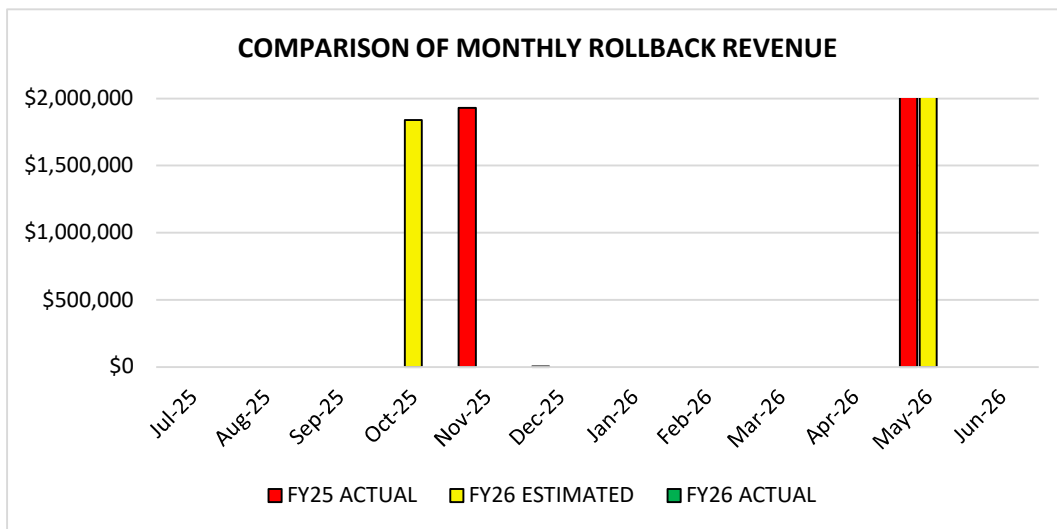
COMPARISON OF STATE ROLLBACK

July 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$0		\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2026 Estimate				\$4,285,841
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		1 month(s)		8.33%

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.

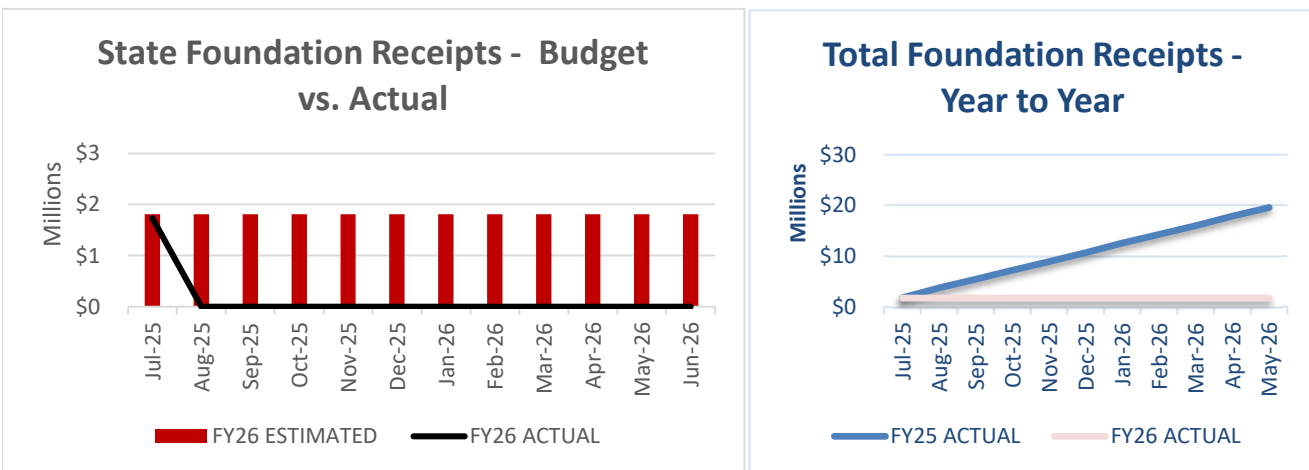


COMPARISON OF STATE FOUNDATION July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$1,737,310		\$1,737,310
Estimated State Receipts		\$1,807,917		\$1,807,917
Variance From Estimate	UNDER	(\$70,607)	UNDER	(\$70,607)
Variance From Estimate	UNDER	-3.91%	UNDER	-3.91%
Actual Prior Year		\$1,786,758		\$1,786,758
Total Fiscal Year 2026 Estimate				\$21,695,008
Percent Of Total Estimate Received				8.01%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

COMMENTS: Total receipts are trending slightly less than the forecast.



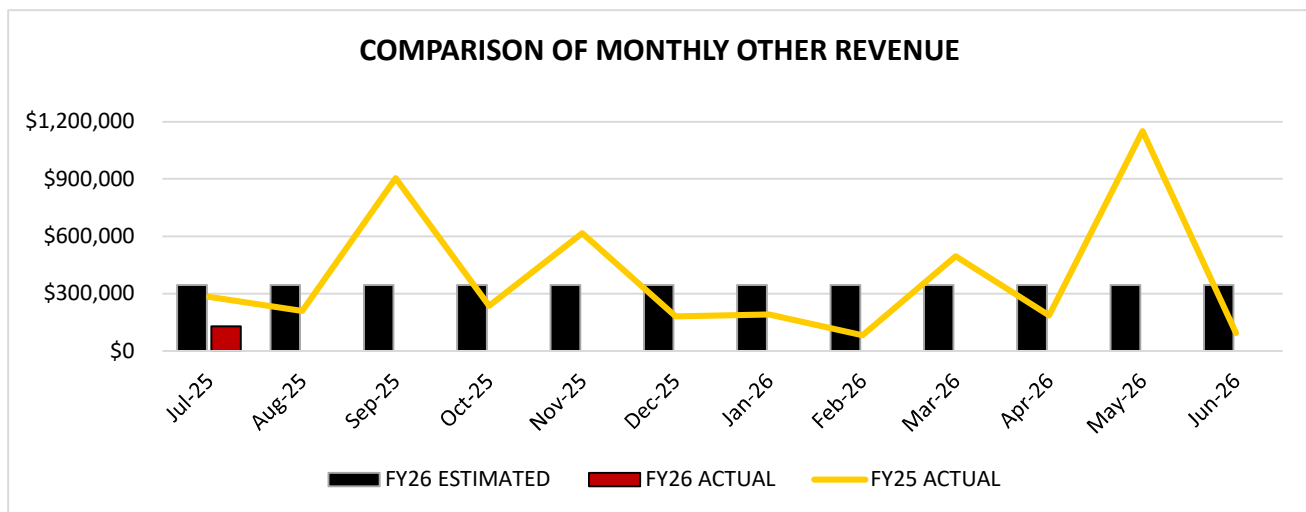
COMPARISON OF OTHER REVENUES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$128,799		\$128,799
Estimated Other Receipts		\$345,475		\$345,475
Variance From Estimate	UNDER	(\$216,675)	UNDER	(\$216,675)
Variance From Estimate	UNDER	-62.72%	UNDER	-62.72%
Actual Prior Year		\$282,794		\$282,794
Total Fiscal Year 2026 Estimate				\$4,145,694
Percent Of Total Estimate Received				3.11%
Percent Of Budget Year Completed		1 month(s)		8.33%

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 than the forecast. This revenue is dependent upon time of year, so we will continue to monitor over the next few months to ensure the trend moves back to expected.



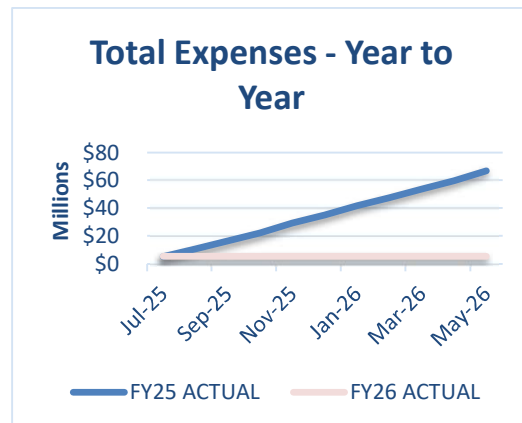
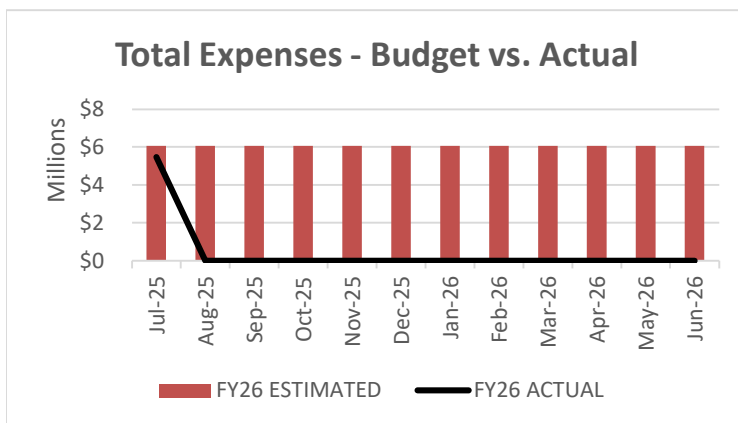
COMPARISON OF TOTAL EXPENDITURES

July 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Expenditures		\$5,483,715		\$5,483,715
Estimated Expenditures		\$6,058,796		\$6,058,796
Variance From Estimate	UNDER	(\$575,081)	UNDER	(\$575,081)
Variance From Estimate	UNDER	-9.49%	UNDER	-9.49%
Actual Prior Year		\$5,093,798		\$5,093,798
Total Fiscal Year 2026 Estimate				\$72,705,544
Percent Of Total Estimate Spent				7.54%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

COMMENTS: FYTD expenditures are trending less than the forecast, primarily related to the time of year and spending needs for purchased services.



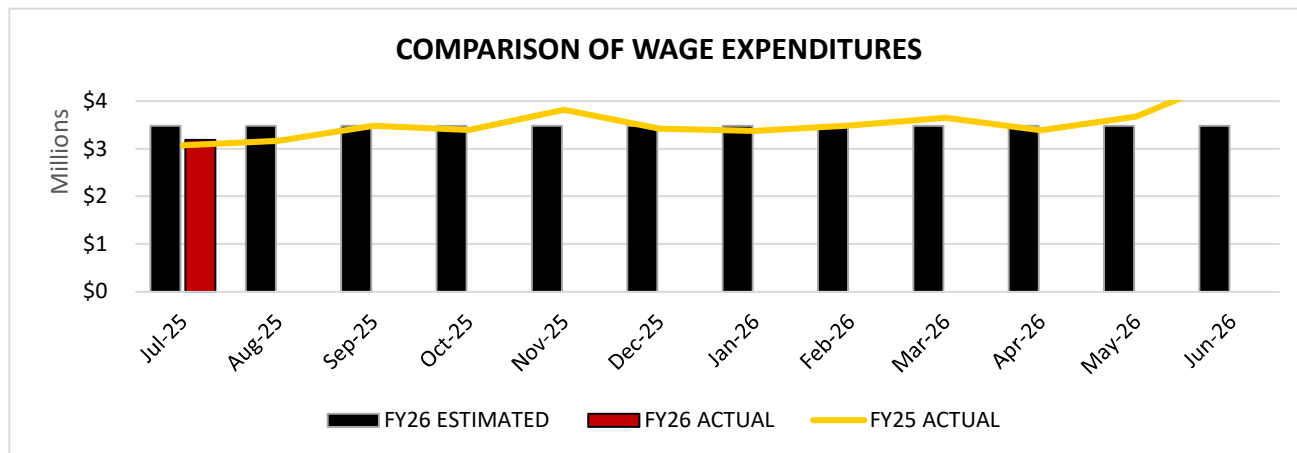
COMPARISON OF WAGE EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		\$3,184,717		\$3,184,717
Estimated Wage Expenditures		\$3,480,130		\$3,480,130
Variance From Estimate	UNDER	(\$295,413)	UNDER	(\$295,413)
Variance From Estimate	UNDER	-8.49%	UNDER	-8.49%
Actual Prior Year		\$3,074,453		\$3,074,453
Total Fiscal Year 2026 Estimate				\$41,761,560
Percent Of Total Estimate Spent				7.63%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Wage Expenditures to Revenues				22.92%
Percent of Wage Expenditures to Total Expenditures				58.08%
Total Percent of Wages & Fringes to Expenditures				83.72%

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

COMMENTS: FYTD expenditures are trending less than the forecast. This is typical for the first month of each new year, related to payments of additional supplementals and stipends that have not yet been paid.



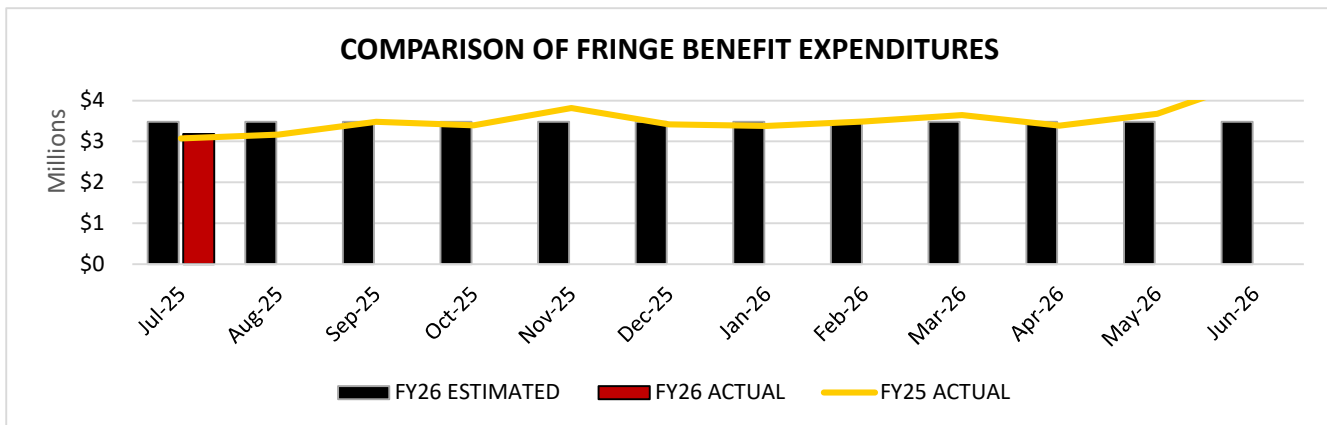
COMPARISON OF FRINGE BENEFIT EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,406,418		\$1,406,418
Estimated Fringe Benefit Expenditures		\$1,351,189		\$1,351,189
Variance From Estimate	OVER	\$55,229	OVER	\$55,229
Variance From Estimate	OVER	4.09%	OVER	4.09%
Actual Prior Year		\$1,408,855		\$1,408,855
Total Fiscal Year 2026 Estimate				\$16,214,269
Percent Of Total Estimate Spent				8.67%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Fringe Benefits to Revenues				10.12%
Total Percent of Wages & Fringes to Revenues				33.04%
Percent of Fringe Benefits to Total Expenditures				25.65%
Total Percent of Wages & Fringes to Expenditures				83.72%

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

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



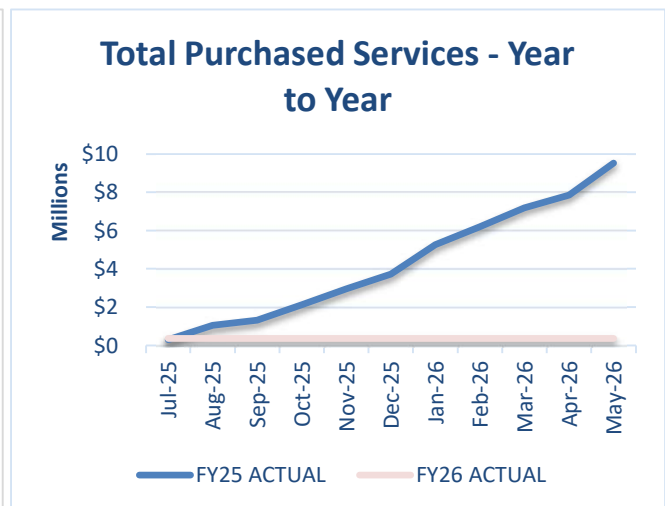
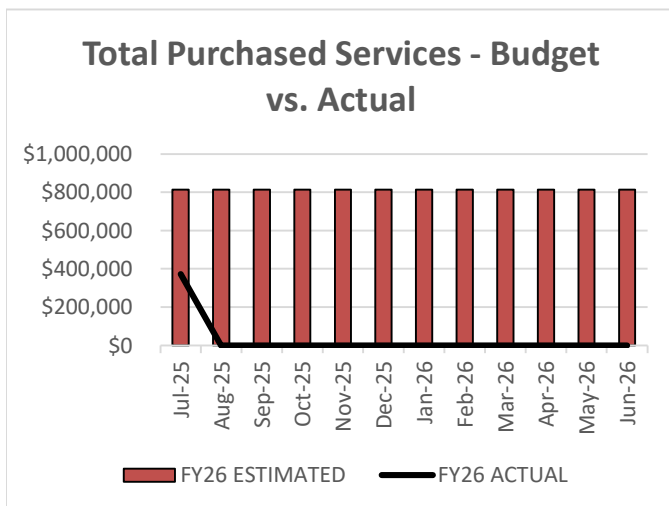
COMPARISON OF PURCHASED SERVICE EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		\$373,067		\$373,067
Estimated Service Expenditures		\$813,188		\$813,188
Variance From Estimate	UNDER	(\$440,121)	UNDER	(\$440,121)
Variance From Estimate	UNDER	-54.12%	UNDER	-54.12%
Actual Prior Year		\$299,818		\$299,818
Total Fiscal Year 2026 Estimate				\$9,758,251
Percent Of Total Estimate Spent				3.82%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

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



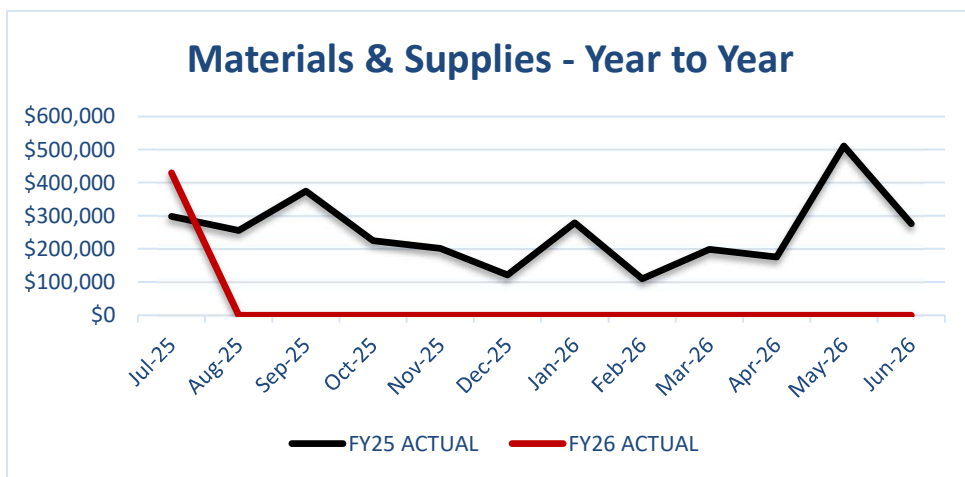
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$429,764		\$429,764
Estimated Material Expenditures		\$230,679		\$230,679
Variance From Estimate	OVER	\$199,085	OVER	\$199,085
Variance From Estimate	OVER	86.30%	OVER	86.30%
Actual Prior Year		\$298,284		\$298,284
Total Fiscal Year 2026 Estimate				\$2,768,144
Percent Of Total Estimate Spent				15.53%
Percent Of Budget Year Completed			1 month(s)	8.33%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This fluctuation is based on the needs of the district and dependent upon the time of the year, but has trended high in the last several months.



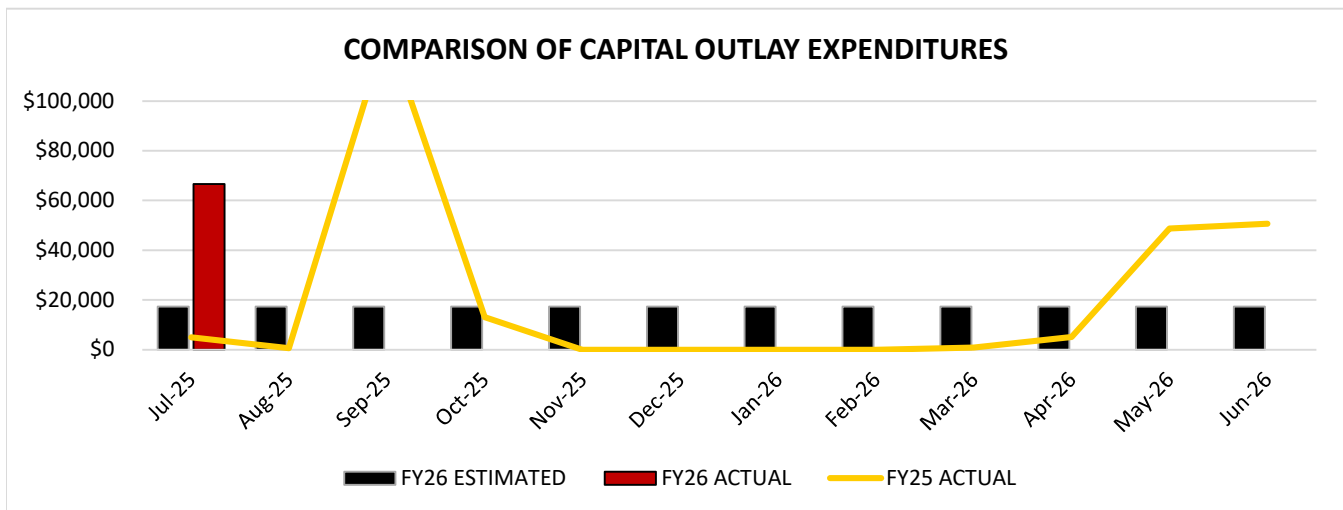
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$66,599		\$66,599
Estimated Equipment Expenditures		\$17,337		\$17,337
Variance From Estimate	OVER	\$49,262	OVER	\$49,262
Variance From Estimate	OVER	284.14%	OVER	284.14%
Actual Prior Year		\$4,915		\$4,915
Total Fiscal Year 2026 Estimate				\$208,040
Percent Of Total Estimate Spent				32.01%
Percent Of Budget Year Completed		1 month(s)		8.33%

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.



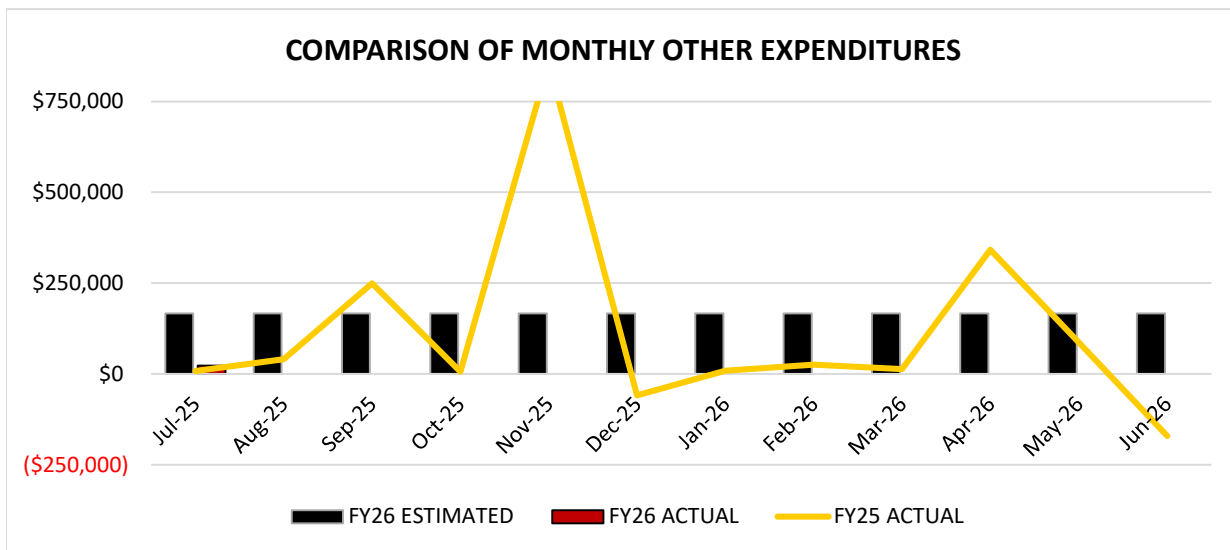
COMPARISON OF ALL OTHER EXPENDITURES

July 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$23,151		\$23,151
Estimated Other Expenditures		\$166,273		\$166,273
Variance From Estimate	UNDER	(\$143,123)	UNDER	(\$143,123)
Variance From Estimate	UNDER	-86.08%	UNDER	-86.08%
Actual Prior Year		\$7,474		\$7,474
Total Fiscal Year 2026 Estimate				\$1,995,280
Percent Of Total Estimate Spent				1.16%
Percent Of Budget Year Completed		1 month(s)		8.33%

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

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



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

- An unencumbered operating reserve equivalent to 10% (36.5 days of operating cash) or more of the General Fund's annual expenditure budget at fiscal year-end.
- The District will also only expend up to 100% of the District's annual available resources minus the prior year's reserve without board approval until an unencumbered operating reserve of 20% is met.

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

Cash Summary Report (all funds)

Disbursement Summary Report

Lebanon CSD Bank Reconciliation Report

Lebanon CSD Payroll Reconciliation Report

Lebanon CSD Investment Report

Lebanon CSD Interest Earnings Report



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 22,595,238.75	\$ 13,895,109.90	\$ 13,895,109.90	\$ 5,483,690.04	\$ 5,483,690.04	\$ 31,006,658.61	\$ 5,438,424.59	\$ 25,568,234.02
001-9800	Summer School	25.05	0.00	0.00	25.05	25.05	0.00	0.00	0.00
002-0000	Debt Retirement Fund	10,499,305.14	15,184.54	15,184.54	0.00	0.00	10,514,489.68	0.00	10,514,489.68
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	13,985.90	13,985.90	0.00	0.00	169,421.16	0.00	169,421.16
003-9099	Capital Projects Fund	1,200,414.79	10,793.49	10,793.49	145,055.04	145,055.04	1,066,153.24	205,303.32	860,849.92
004-9000	Building Fund	47,847.84	69.20	69.20	0.00	0.00	47,917.04	0.00	47,917.04
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	469.15	469.15	0.00	0.00	6,739.50	0.00	6,739.50
006-0000	Cafeteria Fund	591,857.72	2,756.01	2,756.01	95,110.31	95,110.31	499,503.42	295,352.48	204,150.94
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	8.76	8.76	0.00	0.00	1,877.29	0.00	1,877.29
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	1.55	1.55	0.00	0.00	332.22	0.00	332.22
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	657.40	657.40	0.00	0.00	140,812.22	0.00	140,812.22
007-9009	Jarod Bennett Memorial Fund	637.17	2.99	2.99	0.00	0.00	640.16	0.00	640.16
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	38.99	38.99	0.00	0.00	8,352.31	0.00	8,352.31
007-9016	Unclaimed Monies Fund	40,788.68	0.00	0.00	0.00	0.00	40,788.68	0.00	40,788.68
007-9017	Diversity and Achievement Scholarship	575.35	2.70	2.70	0.00	0.00	578.05	0.00	578.05
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	54.38	54.38	0.00	0.00	11,648.97	0.00	11,648.97
007-9021	LCS Board Scholarship Fund	8.66	0.04	0.04	0.00	0.00	8.70	0.00	8.70
007-9022	Pepsi Scholarship Fund	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	254.01	1.19	1.19	0.00	0.00	255.20	0.00	255.20
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	34.11	34.11	0.00	0.00	7,307.42	0.00	7,307.42
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	61.22	61.22	0.00	0.00	16,227.40	0.00	16,227.40
008-9001	Michael Rourke Scholarship Fund	3,821.88	14.47	14.47	0.00	0.00	3,836.35	0.00	3,836.35
008-9002	Friends of Academics Scholarship Fund	105,431.12	399.29	399.29	0.00	0.00	105,830.41	0.00	105,830.41
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	22.34	22.34	0.00	0.00	5,922.17	0.00	5,922.17
009-9004	LJHS USS Fund	28,899.24	106.50	106.50	0.00	0.00	29,005.74	12,956.89	16,048.85
009-9005	LHS USS Fund	224,657.58	6,339.42	6,339.42	376.70	376.70	230,620.30	83,854.37	146,765.93
009-9006	Bowman USS Fund	7,956.53	174.00	174.00	11,688.55	11,688.55	(3,558.02)	22,426.98	(25,985.00)
009-9007	Berry USS Fund	836.30	87.00	87.00	1,159.20	1,159.20	(235.90)	16,440.00	(16,675.90)
009-9008	Donovan USS Fund	27,026.82	90.50	90.50	0.00	0.00	27,117.32	8,805.61	18,311.71
009-9009	Art USS Fund	4,380.45	57.50	57.50	0.00	0.00	4,437.95	2,480.74	1,957.21

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	\$ 47.00	\$ 47.00	\$ 0.00	\$ 0.00	\$ 4,638.50	\$ 0.00	\$ 4,638.50
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	16,728.91	16,728.91	(72,780.53)	134,375.73	(207,156.26)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	9,239.59	9,239.59	279,538.40	73,934.99	205,603.41
010-9900	Classroom Facilities State Share/Interest	333,253.65	0.00	0.00	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,780,236.44	404.28	404.28	0.00	0.00	1,780,640.72	0.00	1,780,640.72
018-9000	LJHS Neediest Kids of All	116.74	0.00	0.00	0.00	0.00	116.74	0.00	116.74
018-9001	Bowman Neediest Kids of All	29.98	0.00	0.00	0.00	0.00	29.98	0.00	29.98
018-9002	LJHS Morning Market	6,747.06	0.00	0.00	0.00	0.00	6,747.06	0.00	6,747.06
018-9003	Donovan Neediest Kids of All	133.61	0.00	0.00	0.00	0.00	133.61	0.00	133.61
018-9005	Berry Neediest Kids of All	85.08	0.00	0.00	0.00	0.00	85.08	0.00	85.08
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	0.00	885.45	200.00	685.45
018-9009	LHS Media Center Fund	1,897.09	0.00	0.00	0.00	0.00	1,897.09	0.00	1,897.09
018-9010	Transportation Dept's Lounge	590.33	0.00	0.00	0.00	0.00	590.33	0.00	590.33
018-9011	Donovan Media Center	6,521.59	0.00	0.00	0.00	0.00	6,521.59	31.76	6,489.83
018-9013	Bowman Media Center	12,738.40	11.50	11.50	0.00	0.00	12,749.90	0.00	12,749.90
018-9015	LJHS Building Fund	13,344.20	0.00	0.00	291.80	291.80	13,052.40	0.00	13,052.40
018-9019	Donovan Building Fund	1,015.13	0.00	0.00	0.00	0.00	1,015.13	5,572.86	(4,557.73)
018-9021	Bowman Building Fund - Student	57,080.89	0.00	0.00	60.72	60.72	57,020.17	809.86	56,210.31
018-9023	Berry Building Fund	11,792.43	0.00	0.00	0.00	0.00	11,792.43	362.00	11,430.43
018-9024	LHS Building Fund	9,737.99	0.00	0.00	0.00	0.00	9,737.99	7,324.43	2,413.56
018-9025	LHS Bridges	3,180.62	0.00	0.00	0.00	0.00	3,180.62	0.00	3,180.62
018-9027	LJHS Media Center	806.57	0.00	0.00	0.00	0.00	806.57	0.00	806.57
018-9028	Berry Media Center	4,339.14	0.00	0.00	0.00	0.00	4,339.14	0.00	4,339.14
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	0.00	0.00	0.00	1,984.87	0.00	1,984.87
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	933.22	0.00	0.00	0.00	0.00	933.22	110.07	823.15
018-9033	Bowman Student Assistance Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	2,673.08	1,125.00	1,125.00	0.00	0.00	3,798.08	0.00	3,798.08
018-9035	Technology Repair Fund	20,535.70	254.00	254.00	0.00	0.00	20,789.70	0.00	20,789.70
018-9036	Bowman Unplug & Play Fund	613.70	0.00	0.00	0.00	0.00	613.70	0.00	613.70
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9013	Marth 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	0.00	73.33	73.33	0.00	0.00	0.00
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9027	High Schools That Work Mini Grant - LJHS	\$ 625.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.03	\$ 0.00	\$ 625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9000	Girls Volleyball Tournament Fund	2,811.00	0.00	0.00	2,811.00	2,811.00	0.00	0.00	0.00
022-9005	Baseball Tournament Fund	1,342.00	0.00	0.00	1,342.00	1,342.00	0.00	0.00	0.00
022-9006	Softball Tournament Fund	562.00	0.00	0.00	562.00	562.00	0.00	0.00	0.00
022-9008	Girls Lacrosse Tournament Fund	457.00	0.00	0.00	457.00	457.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	810,353.12	1,123.21	1,123.21	33,715.00	33,715.00	777,761.33	45,514.98	732,246.35
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	10,044.88	0.00	0.00	0.00	0.00	10,044.88	0.00	10,044.88
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	100.00	262.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	9,531.39	0.00	0.00	0.00	0.00	9,531.39	1,290.06	8,241.33
200-9007	LHS FBLA	5,394.92	0.00	0.00	0.00	0.00	5,394.92	688.50	4,706.42
200-9008	LHS National Honor Society	4,002.07	0.00	0.00	0.00	0.00	4,002.07	256.73	3,745.34
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	436.92	436.92	0.00	0.00	4,068.38	0.00	4,068.38
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	0.00	0.00	0.00	44,530.30	2,848.30	41,682.00
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	0.00	0.00	18,421.85	4,200.00	14,221.85
200-9025	Key Club	1,938.26	0.00	0.00	0.00	0.00	1,938.26	0.00	1,938.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	31,603.86	0.00	0.00	0.00	0.00	31,603.86	0.00	31,603.86
200-9030	LJHS Spear Club	1,411.01	0.00	0.00	0.00	0.00	1,411.01	0.00	1,411.01
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9035	LJHS Drama Club	27,934.74	0.00	0.00	875.00	875.00	27,059.74	125.00	26,934.74
200-9037	LJHS Renaissance Academic Success	0.00	291.80	291.80	291.80	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
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	0.00	0.00	0.00	824.29	0.00	824.29
200-9054	LHS Hope Squad	1,463.81	0.00	0.00	0.00	0.00	1,463.81	0.00	1,463.81

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
200-9055	LJHS WarZone	\$ 568.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.30	\$ 0.00	\$ 568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	0.00	3,671.82
200-9057	LHS Class of 2025	1,991.94	0.00	0.00	0.00	0.00	1,991.94	0.00	1,991.94
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	4,412.40	0.00	0.00	0.00	0.00	4,412.40	0.00	4,412.40
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	0.00	0.00	0.00	1,086.05	0.00	1,086.05
200-9062	LHS Class of 2028	1,065.59	290.00	290.00	0.00	0.00	1,355.59	0.00	1,355.59
200-9063	LHS Business Academy	330.87	0.00	0.00	0.00	0.00	330.87	0.00	330.87
300-9401	Varsity Winter Guard	3,581.94	0.00	0.00	0.00	0.00	3,581.94	331.87	3,250.07
300-9402	Junior Varsity Winter Guard	3,171.14	550.00	550.00	0.00	0.00	3,721.14	0.00	3,721.14
300-9404	LHS Drumline	7,207.55	0.00	0.00	0.00	0.00	7,207.55	185.00	7,022.55
300-9406	Orchestra	8,888.77	0.00	0.00	104.43	104.43	8,784.34	1,491.03	7,293.31
300-9500	LHS Athletic Department	0.00	35,683.84	35,683.84	58,584.31	58,584.31	(22,900.47)	207,546.82	(230,447.29)
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	2,935.00	2,935.00	4,763.15	3,450.00	1,313.15
300-9513	Indoor Track & Field	1,422.45	0.00	0.00	0.00	0.00	1,422.45	2,000.00	(577.55)
300-9514	LJHS Athletic Department	0.00	1,616.20	1,616.20	9,113.75	9,113.75	(7,497.55)	11,526.26	(19,023.81)
300-9517	LHS Warrior Stack	16,156.61	0.00	0.00	0.00	0.00	16,156.61	3,202.00	12,954.61
300-9993	LHS Baseball Team - Historical Society	7,450.39	0.00	0.00	0.00	0.00	7,450.39	0.00	7,450.39
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	0.00	3,483.13	0.00	3,483.13
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	2,172.25	2,172.25	12,401.71	0.00	12,401.71
401-9026	St. Francis Auxiliary Services FY26	0.00	20.63	20.63	1,620.25	1,620.25	(1,599.62)	0.00	(1,599.62)
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	0.00	393.46	0.00	393.46
401-9125	Lebanon United Methodist Kinder FY25	4,729.07	0.00	0.00	0.00	0.00	4,729.07	0.00	4,729.07
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	7.41	7.41	0.00	0.00	7.41	300.00	(292.59)
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	0.00	33,618.52	0.00	33,618.52
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	15,008.26	15,008.26	71,515.64	0.00	71,515.64
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	135.98	135.98	11,110.72	11,110.72	(10,974.74)	13,744.96	(24,719.70)
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	5.08	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	1,120.86	1,120.86	1.84	0.00	1.84
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	6.81	6.81	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	0.00	19.34	19.34	(19.34)	0.00	(19.34)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	735.00	735.00	61,544.74	34,230.00	27,314.74
516-9025	IDEA, PART B FY 25	(190,486.55)	132,785.77	132,785.77	101,327.06	101,327.06	(159,027.84)	6,870.00	(165,897.84)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	0.00	0.00	0.00	(96,957.19)	0.00	(96,957.19)
551-9025	Title III, LEP FY 25	(1,569.64)	1,569.64	1,569.64	720.76	720.76	(720.76)	0.00	(720.76)
551-9026	Title III, LEP FY 26	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
572-9025	Title I FY 25	(20,517.74)	96,957.19	96,957.19	3,111.59	3,111.59	73,327.86	4,428.41	68,899.45
572-9026	Title I FY 26	0.00	0.00	0.00	70,379.69	70,379.69	(70,379.69)	0.00	(70,379.69)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	42,843.48	42,843.48	0.00	0.00	0.00	0.00	0.00
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	0.00	5,345.39	5,345.39	1,422.29	3,220.64	(1,798.35)
584-9124	Title IV-A Stronger Connections Grant	(9,000.00)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	24,862.83	24,862.83	0.00	0.00	24,862.83	0.00	24,862.83
Grand Total		\$ 39,549,044.87	\$ 14,297,739.22	\$ 14,297,739.22	\$ 6,086,973.59	\$ 6,086,973.59	\$ 47,759,810.50	\$ 6,662,317.24	\$ 41,097,493.26

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54118	195660	ACCOUNTS_PAYA BLE	7/14/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	7/31/2025		\$ 179.00
54126	195661	ACCOUNTS_PAYA BLE	7/14/2025	CDW GOVERNMENT INC.	30015	RECONCILED	7/31/2025		5,170.94
54112	195662	ACCOUNTS_PAYA BLE	7/14/2025	CEDARVILLE UNIVERSITY	30293	RECONCILED	7/31/2025		266.38
54091	195663	ACCOUNTS_PAYA BLE	7/14/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	7/31/2025		5,828.73
54097	195664	ACCOUNTS_PAYA BLE	7/14/2025	CINTAS	30810	RECONCILED	7/31/2025		367.11
54121	195665	ACCOUNTS_PAYA BLE	7/14/2025	THE CITY OF LEBANON	30841	RECONCILED	7/31/2025		25,059.29
54101	195666	ACCOUNTS_PAYA BLE	7/14/2025	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	7/31/2025		2,325.20
54132	195667	ACCOUNTS_PAYA BLE	7/14/2025	CURRICULUM ASSOCIATES LLC	31800	RECONCILED	7/31/2025		110,295.00
54081	195668	ACCOUNTS_PAYA BLE	7/14/2025	U.S. BANK	50555	RECONCILED	7/31/2025		349.98
54087	195669	ACCOUNTS_PAYA BLE	7/14/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	7/31/2025		2,813.10
54108	195670	ACCOUNTS_PAYA BLE	7/14/2025	DAUBENMIRE PRINTING	70227	RECONCILED	7/31/2025		94.39
54089	195671	ACCOUNTS_PAYA BLE	7/14/2025	HAMILTON COUNTY ESC	80138	RECONCILED	7/31/2025		656.00
54103	195672	ACCOUNTS_PAYA BLE	7/14/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	7/31/2025		1,467.64
54137	195673	ACCOUNTS_PAYA BLE	7/14/2025	KROGER CO.	110545	RECONCILED	7/31/2025		69.99
54120	195674	ACCOUNTS_PAYA BLE	7/14/2025	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	7/31/2025		225.18
54094	195675	ACCOUNTS_PAYA BLE	7/14/2025	SCANTRON	140041	RECONCILED	7/31/2025		376.70
54125	195676	ACCOUNTS_PAYA BLE	7/14/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	7/31/2025		220.00
54117	195677	ACCOUNTS_PAYA BLE	7/14/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	7/31/2025		1,748.59
54139	195678	ACCOUNTS_PAYA BLE	7/14/2025	KONE INC.	160960	RECONCILED	7/31/2025		404.15
54128	195679	ACCOUNTS_PAYA BLE	7/14/2025	THE SHERWIN- WILLIAMS CO.	190900	RECONCILED	7/31/2025		120.30
54134	195680	ACCOUNTS_PAYA	7/14/2025	JOHNSON	191041	RECONCILED	7/31/2025		528.00

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54093	195681	BLE ACCOUNTS_PAYA	7/14/2025	CONTROLS FIRE STANTON'S	191611	RECONCILED	7/31/2025		\$ 50.00
54109	195682	BLE ACCOUNTS_PAYA	7/14/2025	SHEET MUSIC TROPHY AWARDS	200559	RECONCILED	7/31/2025		472.79
54119	195683	BLE ACCOUNTS_PAYA	7/14/2025	ARCHITECTS VSWC	220181	RECONCILED	7/31/2025		11,000.00
54088	195684	BLE ACCOUNTS_PAYA	7/14/2025	CAPITAL ONE	220900	RECONCILED	7/31/2025		249.33
54131	195685	BLE ACCOUNTS_PAYA	7/14/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	7/31/2025		110.00
54092	195686	BLE ACCOUNTS_PAYA	7/14/2025	Ace Hardware W.C.	802545	RECONCILED	7/31/2025		82.29
54110	195687	BLE ACCOUNTS_PAYA	7/14/2025	4IMPRINT, INC.	803345	RECONCILED	7/31/2025		2,407.41
54124	195688	BLE ACCOUNTS_PAYA	7/14/2025	FROST BROWN TODD LLC	803510	RECONCILED	7/31/2025		453.00
54111	195689	BLE ACCOUNTS_PAYA	7/14/2025	AIRGAS USA LLC	804036	RECONCILED	7/31/2025		337.68
54123	195690	BLE ACCOUNTS_PAYA	7/14/2025	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	7/31/2025		2,515.34
54114	195691	BLE ACCOUNTS_PAYA	7/14/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			380.00
54084	195692	BLE ACCOUNTS_PAYA	7/14/2025	RUMPKE OF OHIO INC.	804873	RECONCILED	7/31/2025		6,798.49
54127	195693	BLE ACCOUNTS_PAYA	7/14/2025	TEWART, KIMBERLY	805513	RECONCILED	7/31/2025		44.58
54096	195694	BLE ACCOUNTS_PAYA	7/14/2025	VISTA HIGHER LEARNING	805845	RECONCILED	7/31/2025		8,245.29
54133	195695	BLE ACCOUNTS_PAYA	7/14/2025	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	7/31/2025		31,979.00
54085	195696	BLE ACCOUNTS_PAYA	7/14/2025	BEST DRIVE LLC	807700	RECONCILED	7/31/2025		12,019.75
54100	195697	BLE ACCOUNTS_PAYA	7/14/2025	ROBERTSON, LORI	807882	RECONCILED	7/31/2025		62.72
54138	195698	BLE ACCOUNTS_PAYA	7/14/2025	KOENIG EQUIPMENT	808194	RECONCILED	7/31/2025		48.63
54136	195699	BLE ACCOUNTS_PAYA	7/14/2025	DEBRA-KUEMPEL	808405	RECONCILED	7/31/2025		11,199.00
54106	195700	BLE ACCOUNTS_PAYA	7/14/2025	O'REILLY AUTO PARTS	808521	RECONCILED	7/31/2025		386.76
54098	195701	BLE ACCOUNTS_PAYA	7/14/2025	SCHOOLSIN	808547	RECONCILED	7/31/2025		12,895.76
54095	195702	BLE ACCOUNTS_PAYA	7/14/2025	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	7/31/2025		1,296.30

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54082	195703	ACCOUNTS_PAYA BLE	7/14/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	7/31/2025		\$ 11,561.19
54122	195704	ACCOUNTS_PAYA BLE	7/14/2025	CORBITT GRAPHICS LLC	809124	RECONCILED	7/31/2025		100.00
54129	195705	ACCOUNTS_PAYA BLE	7/14/2025	CORPORATION FOR FINDLAY MARKET	809437	RECONCILED	7/31/2025		315.00
54104	195706	ACCOUNTS_PAYA BLE	7/14/2025	AVID SIGNS PLUS LLC.	809483	RECONCILED	7/31/2025		309.00
54105	195707	ACCOUNTS_PAYA BLE	7/14/2025	U.S. SPORTSMEN'S ALLIANCE	809559	RECONCILED	7/31/2025		2,600.00
54140	195708	ACCOUNTS_PAYA BLE	7/14/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	7/31/2025		1,360.00
54130	195709	ACCOUNTS_PAYA BLE	7/14/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	7/31/2025		5,756.95
54099	195710	ACCOUNTS_PAYA BLE	7/14/2025	WIPEBOOK CORP	809962	RECONCILED	7/31/2025		1,400.00
54113	195711	ACCOUNTS_PAYA BLE	7/14/2025	ELITAIRE LLC	810259	RECONCILED	7/31/2025		880.00
54086	195712	ACCOUNTS_PAYA BLE	7/14/2025	BEABLE EDUCATION INC	810287	RECONCILED	7/31/2025		3,100.00
54115	195713	ACCOUNTS_PAYA BLE	7/14/2025	OFFICE 360	810289	RECONCILED	7/31/2025		5,910.69
54107	195714	ACCOUNTS_PAYA BLE	7/14/2025	QUIZIZZ INC	810297	RECONCILED	7/31/2025		16,146.00
54116	195715	ACCOUNTS_PAYA BLE	7/14/2025	ALTAFIBER	810592	RECONCILED	7/31/2025		2,066.73
54083	195716	ACCOUNTS_PAYA BLE	7/14/2025	VESTIS SERVICES, LLC	810624	RECONCILED	7/31/2025		821.96
54102	195717	ACCOUNTS_PAYA BLE	7/14/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	7/31/2025		769.70
54090	195718	ACCOUNTS_PAYA BLE	7/14/2025	ANDREW RENNER	810711	RECONCILED	7/31/2025		67.39
54135	195719	ACCOUNTS_PAYA BLE	7/14/2025	T&W EMPLOYER SERVICES, INC	810789	RECONCILED	7/31/2025		250.00
54214	195720	ACCOUNTS_PAYA BLE	7/17/2025	COUNTRYSIDE YMCA	31487	OUTSTANDING			103.64
54211	195721	ACCOUNTS_PAYA BLE	7/17/2025	EVANS; TANYA	100275	OUTSTANDING			583.86
54159	195722	REFUND	7/17/2025	LANGDON; RHADENE	120135	RECONCILED	7/31/2025		96.84
54167	195723	ACCOUNTS_PAYA BLE	7/17/2025	MENO JAY & JULIE	130890	RECONCILED	7/31/2025		583.86
54163	195724	ACCOUNTS_PAYA	7/17/2025	THE SHERWIN-	190900	RECONCILED	7/31/2025		52.77

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		BLE		WILLIAMS CO.					
54228	195725	ACCOUNTS_PAYA	7/17/2025	TROPHY AWARDS	200559	RECONCILED	7/31/2025		\$ 290.40
		BLE							
54157	195726	REFUND	7/17/2025	West; Brian/Mindy	807053	OUTSTANDING			187.40
54181	195727	ACCOUNTS_PAYA	7/17/2025	ELPERS; DANIEL & JULIE	808331	RECONCILED	7/31/2025		1,167.72
		BLE							
54166	195728	ACCOUNTS_PAYA	7/17/2025	HAEUSSLER; DAVID & JAYME	808332	OUTSTANDING			1,167.72
		BLE							
54238	195729	ACCOUNTS_PAYA	7/17/2025	ROBERT FAIST	808375	OUTSTANDING			1,167.72
		BLE							
54188	195730	ACCOUNTS_PAYA	7/17/2025	Schrameck Beth	808423	RECONCILED	7/31/2025		1,751.58
		BLE							
54172	195731	ACCOUNTS_PAYA	7/17/2025	BLANN; DAVE & LACY	808941	RECONCILED	7/31/2025		1,167.72
		BLE							
54220	195732	ACCOUNTS_PAYA	7/17/2025	KLIMO; SCOTT & CHRISTIANA	809472	RECONCILED	7/31/2025		583.86
		BLE							
54230	195733	ACCOUNTS_PAYA	7/17/2025	LESCH; KEITH & DANIELLE	809473	RECONCILED	7/31/2025		1,751.58
		BLE							
54192	195734	ACCOUNTS_PAYA	7/17/2025	BORGEMENKE; ELIZABETH	809475	RECONCILED	7/31/2025		583.86
		BLE							
54206	195735	ACCOUNTS_PAYA	7/17/2025	CESTA; ALLISON	809476	RECONCILED	7/31/2025		1,167.72
		BLE							
54223	195736	ACCOUNTS_PAYA	7/17/2025	MILLER; MELISSA	809480	RECONCILED	7/31/2025		583.86
		BLE							
54232	195737	ACCOUNTS_PAYA	7/17/2025	EAKINS; MICHELLE	809886	OUTSTANDING			583.86
		BLE							
54236	195738	ACCOUNTS_PAYA	7/17/2025	HILDEBRAND; AARON	809887	RECONCILED	7/31/2025		2,335.44
		BLE							
54202	195739	ACCOUNTS_PAYA	7/17/2025	CASELL; JEFF	809889	RECONCILED	7/31/2025		675.29
		BLE							
54237	195740	ACCOUNTS_PAYA	7/17/2025	ARLINGHAUS; MEREDITH	809892	RECONCILED	7/31/2025		583.86
		BLE							
54185	195741	ACCOUNTS_PAYA	7/17/2025	SANDER; ROBIN	809893	RECONCILED	7/31/2025		583.86
		BLE							
54217	195742	ACCOUNTS_PAYA	7/17/2025	TRIMMER; KRISTLE	809894	OUTSTANDING			1,167.72
		BLE							
54198	195743	ACCOUNTS_PAYA	7/17/2025	CLOUSE; LAUREN	809896	RECONCILED	7/31/2025		583.86
		BLE							
54203	195744	ACCOUNTS_PAYA	7/17/2025	JACKSON; SYDNEY	809897	OUTSTANDING			416.58
		BLE							
54176	195745	ACCOUNTS_PAYA	7/17/2025	MEADE; RYANNA	809902	OUTSTANDING			1,167.72
		BLE							
54164	195746	ACCOUNTS_PAYA	7/17/2025	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	7/31/2025		8,219.00
		BLE							
54225	195747	ACCOUNTS_PAYA	7/17/2025	LOTT; RACHEL	810151	RECONCILED	7/31/2025		583.86
		BLE							
54221	195748	ACCOUNTS_PAYA	7/17/2025	CHRISTINA FORD	810264	RECONCILED	7/31/2025		583.86

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		BLE							
54218	195749	ACCOUNTS_PAYA	7/17/2025	ANDREA MORWOOD	810265	RECONCILED	7/31/2025		\$ 583.86
54234	195750	ACCOUNTS_PAYA	7/17/2025	JAMIE LENTZ	810267	OUTSTANDING			1,167.72
		BLE							
54162	195751	ACCOUNTS_PAYA	7/17/2025	HEIDI SMITH	810273	RECONCILED	7/31/2025		1,167.72
		BLE							
54201	195752	ACCOUNTS_PAYA	7/17/2025	TRACY SUNDERMEIER	810274	RECONCILED	7/31/2025		1,167.72
		BLE							
54212	195753	ACCOUNTS_PAYA	7/17/2025	JACLYN HARDIN	810276	OUTSTANDING			1,167.72
		BLE							
54199	195754	ACCOUNTS_PAYA	7/17/2025	KRISTEN KRZAK	810277	OUTSTANDING			583.86
		BLE							
54196	195755	ACCOUNTS_PAYA	7/17/2025	MONICA & BRYAN HALE	810278	OUTSTANDING			583.86
		BLE							
54170	195756	ACCOUNTS_PAYA	7/17/2025	LUCAS; MOLLY	810279	RECONCILED	7/31/2025		583.86
		BLE							
54207	195757	ACCOUNTS_PAYA	7/17/2025	RENAE BUCKLEW	810280	RECONCILED	7/31/2025		1,167.72
		BLE							
54195	195758	ACCOUNTS_PAYA	7/17/2025	CHRISTIE GRAY	810281	OUTSTANDING			583.86
		BLE							
54183	195759	ACCOUNTS_PAYA	7/17/2025	JILL DUDLEY	810282	RECONCILED	7/31/2025		2,335.44
		BLE							
54205	195760	ACCOUNTS_PAYA	7/17/2025	SCOTT LAZOR	810284	OUTSTANDING			583.86
		BLE							
54178	195761	ACCOUNTS_PAYA	7/17/2025	KRISTY WHALEY-MCCUTCHAN	810285	OUTSTANDING			583.86
		BLE							
54189	195762	ACCOUNTS_PAYA	7/17/2025	FAITH MAINES	810389	RECONCILED	7/31/2025		37.00
		BLE							
54229	195763	ACCOUNTS_PAYA	7/17/2025	VALLEY REFRIGERATION SERVICE INC	810435	OUTSTANDING			185.00
		BLE							
54180	195764	ACCOUNTS_PAYA	7/17/2025	CARA PHILLIPS	810604	OUTSTANDING			1,751.58
		BLE							
54190	195765	ACCOUNTS_PAYA	7/17/2025	CHRISTA GOODING	810605	OUTSTANDING			1,167.72
		BLE							
54193	195766	ACCOUNTS_PAYA	7/17/2025	ASHLEY FLICK	810606	RECONCILED	7/31/2025		583.86
		BLE							
54233	195767	ACCOUNTS_PAYA	7/17/2025	MELISSA LOSEKAMP	810608	OUTSTANDING			1,167.72
		BLE							
54160	195768	ACCOUNTS_PAYA	7/17/2025	MATTHEW WESTFALL	810609	RECONCILED	7/31/2025		1,751.58
		BLE							
54235	195769	ACCOUNTS_PAYA	7/17/2025	RACHEL TROTTA	810610	RECONCILED	7/31/2025		1,167.72
		BLE							
54194	195770	ACCOUNTS_PAYA	7/17/2025	DIANA INA	810612	OUTSTANDING			1,751.58
		BLE							
54227	195771	ACCOUNTS_PAYA	7/17/2025	ALMA SALAZAR	810613	RECONCILED	7/31/2025		1,167.72

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		BLE							
54173	195772	ACCOUNTS_PAYA	7/17/2025	NICHOLAS	810615	RECONCILED	7/31/2025		\$ 583.86
		BLE		VENTURA					
54168	195773	ACCOUNTS_PAYA	7/17/2025	HODA POURVALI	810616	RECONCILED	7/31/2025		583.86
		BLE							
54197	195774	ACCOUNTS_PAYA	7/17/2025	THOMAS OLIVER	810618	RECONCILED	7/31/2025		583.86
		BLE		II					
54204	195775	ACCOUNTS_PAYA	7/17/2025	MELISSA EVANS	810653	RECONCILED	7/31/2025		2,335.44
		BLE							
54158	195776	REFUND	7/17/2025	TABBATHA	810889	RECONCILED	7/31/2025		20.00
				GRUNDY					
54182	195777	ACCOUNTS_PAYA	7/17/2025	MARY JO LUTMER	810894	RECONCILED	7/31/2025		1,167.72
		BLE							
54165	195778	ACCOUNTS_PAYA	7/17/2025	LINDSEY	810895	RECONCILED	7/31/2025		1,167.72
		BLE		KRONOUR					
54161	195779	ACCOUNTS_PAYA	7/17/2025	KYLE COOMER	810896	RECONCILED	7/31/2025		2,335.44
		BLE							
54224	195780	ACCOUNTS_PAYA	7/17/2025	SHAWNA WICK	810897	OUTSTANDING			1,167.72
		BLE							
54171	195781	ACCOUNTS_PAYA	7/17/2025	JENNIFER HALL	810898	RECONCILED	7/31/2025		1,167.72
		BLE							
54216	195782	ACCOUNTS_PAYA	7/17/2025	JENNIFER	810899	RECONCILED	7/31/2025		1,751.58
		BLE		GALLAGHER					
54231	195783	ACCOUNTS_PAYA	7/17/2025	JASON JONES	810900	RECONCILED	7/31/2025		1,167.72
		BLE							
54191	195784	ACCOUNTS_PAYA	7/17/2025	JENNA COLE	810901	RECONCILED	7/31/2025		583.86
		BLE							
54208	195785	ACCOUNTS_PAYA	7/17/2025	JESSICA	810902	OUTSTANDING			1,167.72
		BLE		BENNINGTON					
54200	195786	ACCOUNTS_PAYA	7/17/2025	JULIE FOX	810903	OUTSTANDING			583.86
		BLE							
54186	195787	ACCOUNTS_PAYA	7/17/2025	KRISTYN	810904	RECONCILED	7/31/2025		439.59
		BLE		YASCAVAGE					
54209	195788	ACCOUNTS_PAYA	7/17/2025	KAREN SECREST	810905	RECONCILED	7/31/2025		583.86
		BLE							
54177	195789	ACCOUNTS_PAYA	7/17/2025	KEVIN KIMENER	810906	RECONCILED	7/31/2025		583.86
		BLE							
54184	195790	ACCOUNTS_PAYA	7/17/2025	KARRI	810907	OUTSTANDING			583.86
		BLE		HATHAWAY					
54187	195791	ACCOUNTS_PAYA	7/17/2025	JOSEPH DOUP	810908	RECONCILED	7/31/2025		583.86
		BLE							
54219	195792	ACCOUNTS_PAYA	7/17/2025	KELLY GINDLING	810909	RECONCILED	7/31/2025		583.86
		BLE							
54213	195793	ACCOUNTS_PAYA	7/17/2025	BRITTNEY	810910	RECONCILED	7/31/2025		583.86
		BLE		WARREN					
54210	195794	ACCOUNTS_PAYA	7/17/2025	CHRISTINA	810911	RECONCILED	7/31/2025		1,751.58
		BLE		TAYLOR					

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54174	195795	ACCOUNTS_PAYA BLE	7/17/2025	ANNA BREIDENBACH	810912	RECONCILED	7/31/2025		\$ 583.86
54222	195796	ACCOUNTS_PAYA BLE	7/17/2025	AMY POWELL	810913	OUTSTANDING			977.62
54179	195797	ACCOUNTS_PAYA BLE	7/17/2025	CHRISTOPHER MORRISON	810914	RECONCILED	7/31/2025		583.86
54215	195798	ACCOUNTS_PAYA BLE	7/17/2025	CHRISTY SANDERS	810915	RECONCILED	7/31/2025		583.86
54175	195799	ACCOUNTS_PAYA BLE	7/17/2025	ELIZABETH UNDERWOOD	810916	RECONCILED	7/31/2025		583.86
54226	195800	ACCOUNTS_PAYA BLE	7/17/2025	BROOKE MESSINGER	810917	RECONCILED	7/31/2025		1,000.00
54239	195801	ACCOUNTS_PAYA BLE	7/17/2025	AMERICAN BUS & ACCESSORIES	805335	RECONCILED	7/31/2025		74,514.00
54254	195806	ACCOUNTS_PAYA BLE	7/25/2025	HYATT PLACE COLUMBUS/WOR THINGTON	810930	OUTSTANDING			258.00
54282	195807	ACCOUNTS_PAYA BLE	7/25/2025	AAA WASTEWATER SERVICES INC	10010	RECONCILED	7/31/2025		1,950.00
54316	195808	ACCOUNTS_PAYA BLE	7/25/2025	BASA	20210	RECONCILED	7/31/2025		375.00
54290	195809	ACCOUNTS_PAYA BLE	7/25/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	7/31/2025		3,728.00
54277	195810	ACCOUNTS_PAYA BLE	7/25/2025	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			3,409.62
54255	195811	ACCOUNTS_PAYA BLE	7/25/2025	THE CITY OF LEBANON	30840	RECONCILED	7/31/2025		72,182.85
54298	195812	ACCOUNTS_PAYA BLE	7/25/2025	CONNOR ELECTRIC CO.	31230	RECONCILED	7/31/2025		4,293.00
54313	195813	ACCOUNTS_PAYA BLE	7/25/2025	FOUR SEASONS ENVIROMENTAL INC	60445	RECONCILED	7/31/2025		7,400.00
54303	195814	ACCOUNTS_PAYA BLE	7/25/2025	E3 DIAGNOSTICS	70453	OUTSTANDING			635.00
54320	195815	ACCOUNTS_PAYA BLE	7/25/2025	HAMILTON COUNTY ESC	80138	RECONCILED	7/31/2025		416.29
54266	195816	ACCOUNTS_PAYA BLE	7/25/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			1,033.71
54260	195817	ACCOUNTS_PAYA BLE	7/25/2025	KROGER CO.	110545	RECONCILED	7/31/2025		60.72
54283	195818	ACCOUNTS_PAYA BLE	7/25/2025	LOWE'S	121095	OUTSTANDING			69.75
54268	195819	ACCOUNTS_PAYA BLE	7/25/2025	TREASURER STATE OF OHIO	150201	OUTSTANDING			660.50

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54299	195820	ACCOUNTS_PAYA BLE	7/25/2025	OHIO SCHOOL BOARDS ASSOC.	150290	OUTSTANDING			\$ 250.00
54301	195821	ACCOUNTS_PAYA BLE	7/25/2025	OSBA	150356	OUTSTANDING			250.00
54310	195822	ACCOUNTS_PAYA BLE	7/25/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	7/31/2025		284.27
54309	195823	ACCOUNTS_PAYA BLE	7/25/2025	AREA PROGRESS COUNCIL	160735	OUTSTANDING			200.00
54305	195824	ACCOUNTS_PAYA BLE	7/25/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	7/31/2025		234.87
54270	195825	ACCOUNTS_PAYA BLE	7/25/2025	SILCO FIRE & SECURITY	191013	OUTSTANDING			10,787.73
54285	195826	ACCOUNTS_PAYA BLE	7/25/2025	JOHNSON CONTROLS FIRE	191041	OUTSTANDING			3,148.00
54275	195827	ACCOUNTS_PAYA BLE	7/25/2025	STANTON'S SHEET MUSIC	191611	RECONCILED	7/31/2025		54.43
54265	195828	ACCOUNTS_PAYA BLE	7/25/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	7/31/2025		218.36
54306	195829	ACCOUNTS_PAYA BLE	7/25/2025	WALT LUTI TIRE INC.	230070	RECONCILED	7/31/2025		5.75
54297	195830	ACCOUNTS_PAYA BLE	7/25/2025	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	7/31/2025		19.54
54308	195831	ACCOUNTS_PAYA BLE	7/25/2025	SINCLAIR COMMUNITY COLLEGE	520791	RECONCILED	7/31/2025		1,054.76
54269	195832	ACCOUNTS_PAYA BLE	7/25/2025	MUSSER EXCAVATING	801796	OUTSTANDING			5,690.00
54272	195833	ACCOUNTS_PAYA BLE	7/25/2025	SCHNEIDER ELECTRIC	802356	RECONCILED	7/31/2025		32,801.00
54314	195834	ACCOUNTS_PAYA BLE	7/25/2025	Ace Hardware W.C.	802545	RECONCILED	7/31/2025		193.84
54279	195835	ACCOUNTS_PAYA BLE	7/25/2025	FROST BROWN TODD LLC	803510	OUTSTANDING			1,227.00
54276	195836	ACCOUNTS_PAYA BLE	7/25/2025	EDUCATIONAL SERVICE CENTER	804135	OUTSTANDING			200.00
54259	195837	ACCOUNTS_PAYA BLE	7/25/2025	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			397.72
54263	195838	ACCOUNTS_PAYA BLE	7/25/2025	GRAINGER	804685	RECONCILED	7/31/2025		2,218.00
54274	195839	ACCOUNTS_PAYA BLE	7/25/2025	EMERGE IT SOLUTIONS	805427	RECONCILED	7/31/2025		24,586.10
54294	195840	ACCOUNTS_PAYA BLE	7/25/2025	MITCHELL'S PLUMBING INC.	805532	OUTSTANDING			2,890.00
54258	195841	ACCOUNTS_PAYA BLE	7/25/2025	BREWER, PAUL A.	805866	RECONCILED	7/31/2025		46.25
54302	195842	ACCOUNTS_PAYA	7/25/2025	VERIZON	806436	RECONCILED	7/31/2025		1,141.70

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WIRELESS					
54267	195843	ACCOUNTS_PAYA	7/25/2025	LEGEND WEB	806464	RECONCILED	7/31/2025		\$ 8,688.00
		BLE		WORKS LLC					
54273	195844	ACCOUNTS_PAYA	7/25/2025	HTG	807157	RECONCILED	7/31/2025		2,136.00
		BLE							
54288	195845	ACCOUNTS_PAYA	7/25/2025	POWER SCHOOL	807445	RECONCILED	7/31/2025		48,250.00
		BLE		GROUP, LLC					
54307	195846	ACCOUNTS_PAYA	7/25/2025	BEST DRIVE LLC	807700	RECONCILED	7/31/2025		501.95
		BLE							
54318	195847	ACCOUNTS_PAYA	7/25/2025	KOENIG	808194	RECONCILED	7/31/2025		57.14
		BLE		EQUIPMENT					
54311	195848	ACCOUNTS_PAYA	7/25/2025	PREMIER	808251	OUTSTANDING			674.10
		BLE		OCCUPATIONAL					
				HEALTH					
54284	195849	ACCOUNTS_PAYA	7/25/2025	HEADLINES	808408	RECONCILED	7/31/2025		2,184.00
		BLE		SPORTSWEAR					
54281	195850	ACCOUNTS_PAYA	7/25/2025	O'REILLY AUTO	808521	OUTSTANDING			42.63
		BLE		PARTS					
54304	195851	ACCOUNTS_PAYA	7/25/2025	FRONTLINE	808652	RECONCILED	7/31/2025		6,000.00
		BLE		TECHNOLOGIES					
54262	195852	ACCOUNTS_PAYA	7/25/2025	AMAZON	808695	RECONCILED	7/31/2025		471.03
		BLE		CAPITAL					
				SERVICES					
54256	195853	ACCOUNTS_PAYA	7/25/2025	MIAMI VALLEY	808823	OUTSTANDING			80.91
		BLE		POWER					
				EQUIPMENT					
54317	195854	ACCOUNTS_PAYA	7/25/2025	QBS LLC	808908	RECONCILED	7/31/2025		12.00
		BLE							
54286	195855	ACCOUNTS_PAYA	7/25/2025	BRICKER	810148	RECONCILED	7/31/2025		816.00
		BLE		GRAYDON LLP					
54264	195856	ACCOUNTS_PAYA	7/25/2025	OFFICE 360	810289	RECONCILED	7/31/2025		184.85
		BLE							
54261	195857	ACCOUNTS_PAYA	7/25/2025	T-MOBILE	810498	RECONCILED	7/31/2025		16.20
		BLE							
54315	195858	ACCOUNTS_PAYA	7/25/2025	SHARED	810563	RECONCILED	7/31/2025		4,823.60
		BLE		RESOURCE					
				CENTER					
54291	195859	ACCOUNTS_PAYA	7/25/2025	ALTAFIBER	810592	OUTSTANDING			209.37
		BLE							
54293	195860	ACCOUNTS_PAYA	7/25/2025	VESTIS	810624	RECONCILED	7/31/2025		266.40
		BLE		SERVICES, LLC					
54296	195861	ACCOUNTS_PAYA	7/25/2025	KRISTEN	810643	RECONCILED	7/31/2025		28.50
		BLE		ZENNER					
54287	195862	ACCOUNTS_PAYA	7/25/2025	DAVID STALFORD	810816	OUTSTANDING			10,461.20
		BLE							
54312	195863	ACCOUNTS_PAYA	7/25/2025	MOYER & MOYER	810853	RECONCILED	7/31/2025		27,858.78
		BLE		INC					
54319	195864	ACCOUNTS_PAYA	7/25/2025	PROJECT	810857	OUTSTANDING			5,000.00

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL NUTRITION, LLC					
54300	195865	ACCOUNTS_PAYA	7/25/2025	CHROMEBOOKPARTS.COM	810873	RECONCILED	7/31/2025		\$ 746.42
54280	195866	ACCOUNTS_PAYA	7/25/2025	DONALD LAND JR	810924	RECONCILED	7/31/2025		127.00
54289	195867	ACCOUNTS_PAYA	7/25/2025	KEITH PHILLIPS	810925	RECONCILED	7/31/2025		127.00
54278	195868	ACCOUNTS_PAYA	7/25/2025	HARVEY BECKMAN	810926	RECONCILED	7/31/2025		127.00
54292	195869	ACCOUNTS_PAYA	7/25/2025	CHRISTOPHER DENRY	810927	RECONCILED	7/31/2025		98.50
54271	195870	ACCOUNTS_PAYA	7/25/2025	ROBERT LIKINS	810928	RECONCILED	7/31/2025		83.50
54425	195871	ACCOUNTS_PAYA	7/31/2025	APPLE INC.	10920	OUTSTANDING			1,716.00
54353	195872	ACCOUNTS_PAYA	7/31/2025	BASA	20210	OUTSTANDING			2,202.62
54342	195873	ACCOUNTS_PAYA	7/31/2025	BECKMAN ENVIRONMENTAL	20330	OUTSTANDING			133.10
54335	195874	ACCOUNTS_PAYA	7/31/2025	BETHESDA HEALTHCARE INC.	20453	OUTSTANDING			480.00
54369	195875	ACCOUNTS_PAYA	7/31/2025	BSN SPORTS , LLC	20920	OUTSTANDING			10,014.24
54379	195876	ACCOUNTS_PAYA	7/31/2025	BUCKEYE POWER SALES CO. INC.	20934	OUTSTANDING			408.67
54418	195877	ACCOUNTS_PAYA	7/31/2025	BUTLER; SCOTT	21137	OUTSTANDING			472.13
54403	195878	ACCOUNTS_PAYA	7/31/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			18,519.81
54386	195879	ACCOUNTS_PAYA	7/31/2025	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			25.21
54370	195880	ACCOUNTS_PAYA	7/31/2025	CONNOR ELECTRIC CO.	31230	OUTSTANDING			4,438.53
54395	195881	ACCOUNTS_PAYA	7/31/2025	COUNTRYSIDE YMCA	31487	OUTSTANDING			1,400.00
54407	195882	ACCOUNTS_PAYA	7/31/2025	CREECH'S	31579	OUTSTANDING			364.00
54337	195883	ACCOUNTS_PAYA	7/31/2025	DALTON; BRIAN	40055	OUTSTANDING			25.04
54392	195884	ACCOUNTS_PAYA	7/31/2025	U.S. BANK	50555	OUTSTANDING			120.00
54362	195885	ACCOUNTS_PAYA	7/31/2025	GORDON FOOD SERVICE	70449	OUTSTANDING			2,771.22

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54388	195886	ACCOUNTS_PAYA BLE	7/31/2025	GRALER; MARK	70530	OUTSTANDING			\$ 53.90
54406	195887	ACCOUNTS_PAYA BLE	7/31/2025	HIGH AIMS CONSORTIUM	70610	OUTSTANDING			3,000.00
54347	195888	ACCOUNTS_PAYA BLE	7/31/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			255.40
54368	195889	ACCOUNTS_PAYA BLE	7/31/2025	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			180.00
54376	195890	ACCOUNTS_PAYA BLE	7/31/2025	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			53.00
54424	195891	ACCOUNTS_PAYA BLE	7/31/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			201.44
54373	195892	ACCOUNTS_PAYA BLE	7/31/2025	CONNER; LAURA	130074	OUTSTANDING			80.62
54414	195893	ACCOUNTS_PAYA BLE	7/31/2025	MIAMISBURG HIGH SCHOOL	131009	OUTSTANDING			350.00
54382	195894	ACCOUNTS_PAYA BLE	7/31/2025	MINUTEMAN PRESS	131320	OUTSTANDING			1,003.23
54354	195895	ACCOUNTS_PAYA BLE	7/31/2025	MODERN OFFICE METHODS	131480	OUTSTANDING			8,060.65
54367	195896	ACCOUNTS_PAYA BLE	7/31/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			282.00
54402	195897	ACCOUNTS_PAYA BLE	7/31/2025	OAEP	140893	OUTSTANDING			50.00
54356	195898	ACCOUNTS_PAYA BLE	7/31/2025	OASPA	150106	OUTSTANDING			400.00
54381	195899	ACCOUNTS_PAYA BLE	7/31/2025	O.A.S.B.O.	150112	OUTSTANDING			400.00
54410	195900	ACCOUNTS_PAYA BLE	7/31/2025	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			284.58
54371	195901	ACCOUNTS_PAYA BLE	7/31/2025	PAR, INC.	160763	OUTSTANDING			1,185.00
54417	195902	ACCOUNTS_PAYA BLE	7/31/2025	WORKS INTERNATIONAL INC.	160778	OUTSTANDING			26,376.00
54372	195903	ACCOUNTS_PAYA BLE	7/31/2025	RIDDELL	180414	OUTSTANDING			14,824.44
54332	195904	ACCOUNTS_PAYA BLE	7/31/2025	RUTHERFORD; BETH	180799	OUTSTANDING			36.36
54363	195905	ACCOUNTS_PAYA BLE	7/31/2025	SCHOOL DATEBOOKS INC.	190356	OUTSTANDING			1,159.20
54397	195906	ACCOUNTS_PAYA BLE	7/31/2025	THE SHERWIN- WILLIAMS CO.	190900	OUTSTANDING			45.33
54360	195907	ACCOUNTS_PAYA	7/31/2025	SILCO FIRE &	191013	OUTSTANDING			5,886.99

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SECURITY					
54401	195908	ACCOUNTS_PAYA	7/31/2025	SPRINGBORO	191576	OUTSTANDING			\$ 350.00
		BLE		HIGH SCHOOL					
54377	195909	ACCOUNTS_PAYA	7/31/2025	STERLING PAPER	191837	OUTSTANDING			1,340.99
		BLE		COMPANY					
54411	195910	ACCOUNTS_PAYA	7/31/2025	SYCAMORE	192239	OUTSTANDING			300.00
		BLE		COMMUNITY					
		SCHOOLS							
54350	195911	ACCOUNTS_PAYA	7/31/2025	TOWNE PEST	200392	OUTSTANDING			2,075.00
		BLE		CONTROL					
54365	195912	ACCOUNTS_PAYA	7/31/2025	WARREN	230196	OUTSTANDING			815.00
		BLE		COUNTY ESC					
54396	195913	ACCOUNTS_PAYA	7/31/2025	WARREN	230597	OUTSTANDING			1,783.86
		BLE		COUNTY WATER					
		AND SEWER							
54348	195914	ACCOUNTS_PAYA	7/31/2025	HENRY SCHEIN	801880	OUTSTANDING			3,881.35
		BLE		INC.					
54421	195915	ACCOUNTS_PAYA	7/31/2025	HEALY AWARDS	801927	OUTSTANDING			1,311.41
		BLE		INC.					
54385	195916	ACCOUNTS_PAYA	7/31/2025	SCHOOL	801971	OUTSTANDING			10,075.00
		BLE		INSURANCE					
		CONSULTANTS							
54423	195917	ACCOUNTS_PAYA	7/31/2025	HF GROUP; LLC	802001	OUTSTANDING			169.31
		BLE							
54393	195918	ACCOUNTS_PAYA	7/31/2025	SCHNEIDER	802356	OUTSTANDING			914.00
		BLE		ELECTRIC					
54427	195919	ACCOUNTS_PAYA	7/31/2025	TALAWANDA	802577	OUTSTANDING			275.00
		BLE		SCHOOLS					
54399	195920	ACCOUNTS_PAYA	7/31/2025	FRANZ; CLIFTON	802828	OUTSTANDING			53.56
		BLE							
54334	195921	ACCOUNTS_PAYA	7/31/2025	ROCHESTER 100	803358	OUTSTANDING			1,923.55
		BLE		INC.					
54339	195922	ACCOUNTS_PAYA	7/31/2025	PETROCHOICE	804199	OUTSTANDING			2,020.05
		BLE		OHIO					
54338	195923	ACCOUNTS_PAYA	7/31/2025	RUMPKE OF	804873	OUTSTANDING			3,267.44
		BLE		OHIO INC.					
54380	195924	ACCOUNTS_PAYA	7/31/2025	INDIAN HILL	805433	OUTSTANDING			550.00
		BLE		BOARD OF					
		EDUCATION							
54404	195925	ACCOUNTS_PAYA	7/31/2025	INTERSTATE	805667	OUTSTANDING			53.80
		BLE		BILLING SERVICE					
		INC							
54391	195926	ACCOUNTS_PAYA	7/31/2025	VISTA HIGHER	805845	OUTSTANDING			8,200.00
		BLE		LEARNING					
54412	195927	ACCOUNTS_PAYA	7/31/2025	ARCHBISHOP	806134	OUTSTANDING			375.00
		BLE		ALTER HIGH					
		SCHOOL							
54415	195928	ACCOUNTS_PAYA	7/31/2025	LEGEND WEB	806464	OUTSTANDING			97.50

Start Date: 7/1/2025

End Date: 7/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54390	195929	BLE ACCOUNTS_PAYA	7/31/2025	WORKS LLC FOLLETT HIGHER EDUCATION GROUP	807081	OUTSTANDING			\$ 3,148.43
54344	195930	BLE ACCOUNTS_PAYA	7/31/2025	HTG	807157	OUTSTANDING			4,055.00
54345	195931	BLE ACCOUNTS_PAYA	7/31/2025	VEX ROBOTICS INC	807161	OUTSTANDING			2,706.96
54375	195932	BLE ACCOUNTS_PAYA	7/31/2025	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			36,205.00
54378	195933	BLE ACCOUNTS_PAYA	7/31/2025	POWER SCHOOL GROUP, LLC	807445	OUTSTANDING			12,628.39
54359	195934	BLE ACCOUNTS_PAYA	7/31/2025	APPLIED BEHAVIORAL SERVICES	807737	OUTSTANDING			6,272.36
54355	195935	BLE ACCOUNTS_PAYA	7/31/2025	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			863.73
54364	195936	BLE ACCOUNTS_PAYA	7/31/2025	ROBERTSON, LORI	807882	OUTSTANDING			134.26
54420	195937	BLE ACCOUNTS_PAYA	7/31/2025	KOENIG EQUIPMENT	808194	OUTSTANDING			266.15
54331	195938	BLE ACCOUNTS_PAYA	7/31/2025	OHIO CAT	808222	OUTSTANDING			652.49
54394	195939	BLE ACCOUNTS_PAYA	7/31/2025	HEADLINES SPORTSWEAR	808408	OUTSTANDING			993.20
54366	195940	BLE ACCOUNTS_PAYA	7/31/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			82.34
54352	195941	BLE ACCOUNTS_PAYA	7/31/2025	FRONTLINE TECHNOLOGIES	808652	OUTSTANDING			45,642.97
54349	195942	BLE ACCOUNTS_PAYA	7/31/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			5,010.87
54383	195943	BLE ACCOUNTS_PAYA	7/31/2025	FACILITIES MANAGEMENT EXPRESS	808915	OUTSTANDING			7,451.65
54408	195944	BLE ACCOUNTS_PAYA	7/31/2025	Buchert; Jamie	808958	OUTSTANDING			25.56
54343	195945	BLE ACCOUNTS_PAYA	7/31/2025	EASTERN CINCINNATI CONFERENCE	809129	OUTSTANDING			10,200.00
54384	195946	BLE ACCOUNTS_PAYA	7/31/2025	CONCORD THEATRICALS CORP	809247	OUTSTANDING			875.00
54409	195947	BLE ACCOUNTS_PAYA	7/31/2025	PJ PROMOTIONS LLC	809552	OUTSTANDING			582.79
54341	195948	ACCOUNTS_PAYA	7/31/2025	AMANDA FAITH	809599	OUTSTANDING			131.76

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54400	195949	BLE ACCOUNTS_PAYA	7/31/2025	KAER WILSON	809633	OUTSTANDING			\$ 10,546.20
54374	195950	BLE ACCOUNTS_PAYA	7/31/2025	LANGUAGE TRAINING GIMKIT INC	809787	OUTSTANDING			3,000.00
54416	195951	BLE ACCOUNTS_PAYA	7/31/2025	ANDERSON ATHLETICS	809945	OUTSTANDING			300.00
54357	195952	BLE ACCOUNTS_PAYA	7/31/2025	RAINBOW HOME ENVIRONMENTA L	809980	OUTSTANDING			25,968.50
54426	195953	BLE ACCOUNTS_PAYA	7/31/2025	OHIO SCHOOLS COUNCIL	810116	OUTSTANDING			3,539.00
54405	195954	BLE ACCOUNTS_PAYA	7/31/2025	CP-DBS, LLC	810145	OUTSTANDING			15,455.00
54361	195955	BLE ACCOUNTS_PAYA	7/31/2025	IGS VENTURES, INC	810167	OUTSTANDING			3,501.36
54413	195956	BLE ACCOUNTS_PAYA	7/31/2025	OFFICE 360	810289	OUTSTANDING			325.00
54351	195957	BLE ACCOUNTS_PAYA	7/31/2025	MEGAN GRIPPA	810425	OUTSTANDING			168.28
54387	195958	BLE ACCOUNTS_PAYA	7/31/2025	THE UNDERGROUND DETECTIVE	810447	OUTSTANDING			735.00
54333	195959	BLE ACCOUNTS_PAYA	7/31/2025	AMY UECKER	810457	OUTSTANDING			350.60
54346	195960	BLE ACCOUNTS_PAYA	7/31/2025	THE CORKEN STEEL PRODUCTS COMPANY	810464	OUTSTANDING			93.84
54358	195961	BLE ACCOUNTS_PAYA	7/31/2025	ALTAFIBER	810592	OUTSTANDING			1,369.65
54336	195962	BLE ACCOUNTS_PAYA	7/31/2025	TOUCHMATH ACQUISITION LLC	810620	OUTSTANDING			2,000.00
54340	195963	BLE ACCOUNTS_PAYA	7/31/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			36,979.60
54398	195964	BLE ACCOUNTS_PAYA	7/31/2025	JESSICA LINKER	810858	OUTSTANDING			13.72
54422	195965	BLE ACCOUNTS_PAYA	7/31/2025	LEPI ENTERPRISES, INC	810893	OUTSTANDING			2,050.00
54419	195966	BLE ACCOUNTS_PAYA	7/31/2025	THE OHIO STATE UNIVERTY	810921	OUTSTANDING			8.50
Grand Total									\$ 1,165,240.96

Lebanon City School District
Bank Reconciliation
July 31, 2025

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 7,128,285.19
Change Funds	60.00
Dragonfly - Ending Balance	37,800.00
STAR Ohio - General (33648)	14,088,061.84
STAR Ohio - Expendable Scholarships (68988)	212,601.22
STAR Ohio - Nonexpendable Scholarships (68979)	131,816.33
STAR Ohio - Construction Retainage (76921)	2,681.96
Red Tree/US Bank Investment Fund	2,479,664.04
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,757,994.58
Huntington ICS Demand Deposit Investment Fund - 0242	4,918,565.20
Huntington Economy Checking - 0242	1,525,877.52
TOTAL	\$ 48,283,407.88

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(525,089.98)
O/S ACH Checks - LCNB Operating	-

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 8/1/25</i>	2.73

ADJUSTED BANK BALANCE \$ 47,759,810.50

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 47,759,810.50
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ADJUSTMENTS TO BOOK

ADJUSTED BOOK BALANCE \$ 47,759,810.50



ADJUSTED BALANCE -

Reviewed By: Karen Ervin

Date: 8/6/25

Lebanon City School District
Payroll Reconciliation
July 31, 2025

LCNB Payroll Account - Current Balance	23,798.88
Outstanding Checks	
O/S Checks - LCNB Payroll	(38,221.21)
Deposits in Transit	
Adjusted Bank Balance	(14,422.33)
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(2.73)
Jun 25 - Overpaid FICA to IRS - Check being sent from IRS	69.75
Jun 25 - Sunlife Correction	(17.41)
Jul 25 - Overpaid Ohio State Tax - Credit on next payment	14,348.72
Jul 25 - Sunlife Correction	24.00
Adjusted Balance	<u><u>-</u></u>

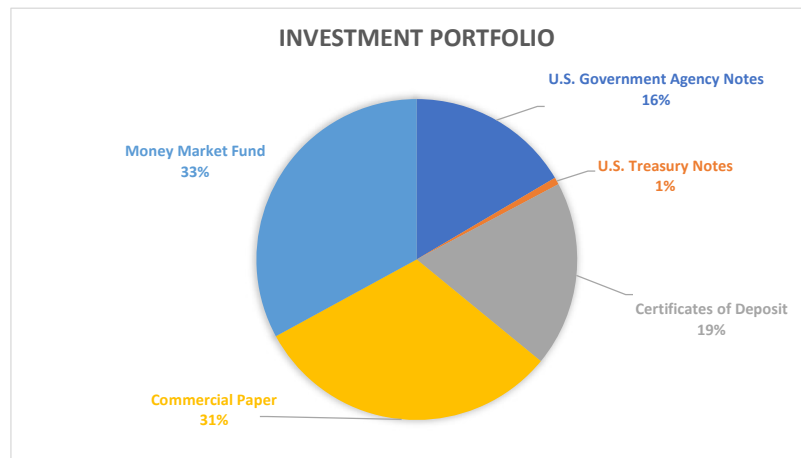
Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
7/31/2025

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	83	94,204.38
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	207	100,020.20
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	911	110,524.22
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,502	99,443.55
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,524	98,692.76
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,721	109,631.01
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	229	89,084.47
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,764	100,041.65
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	168	985,300.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	454	963,860.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,153	978,780.00
FHLM Bond (3134HAT37)	Huntington National Bank	600,000.00	4.50%	12/19/2029	1/9/2025	1.602	597,810.00	
FHLM Bond (3134HAUF8)	Huntington National Bank	1,250,000.00	4.25%	10/23/2029	10/23/2029	4.31%	1,545	1,243,962.50
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,096	80,512.50
US Treasury Note (912825M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,203	117,131.25
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,249	99,484.38
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,249	99,484.38
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,308	111,228.91
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,400	117,331.45
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,430	112,214.84
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,461	100,261.72
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,492	108,741.02
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,522	98,343.75
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,553	100,718.75
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	417	252,902.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	417	252,902.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	53	250,150.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	53	250,167.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	53	250,167.50
COMMERICAL PAPER								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	225	116,792.76
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	270	96,760.00
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	270	96,763.40
Commerical Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	204	97,547.10
Commercial Paper (05571BYD9)	Huntington National Bank	1,355,000.00	0.00%	11/13/2025	4/14/2025	N/A	105	1,337,863.80
Commercial Paper (46125EY63)	Huntington National Bank	1,530,000.00	0.00%	11/6/2025	2/19/2025	N/A	98	1,511,940.57
Commercial Paper (62479LX67)	Huntington National Bank	1,400,000.00	0.00%	10/6/2025	1/9/2025	N/A	67	1,388,710.13
Commercial Paper (63307LXX4)	Huntington National Bank	2,000,000.00	0.00%	10/31/2025	3/24/2025	N/A	92	1,977,838.26
Commerical Paper (63873JX70)	Huntington National Bank	1,200,000.00	0.00%	10/7/2025	1/17/2025	N/A	68	1,190,178.58

Commercial Paper (8923AOZN6)	Huntington National Bank	2,100,000.00	0.00%	12/22/2025	4/2/2025	N/A	144	2,063,712.00
Commercial Paper (23636RAF1)	Huntington National Bank	1,000,000.00	0.00%	1/15/2026	6/30/2025	N/A	168	979,984.69
Commercial Paper (89232MBK9)	Huntington National Bank	1,365,000.00	0.00%	2/19/2026	6/24/2025	N/A	203	1,331,987.26
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	127,187.48	4.18%	7/31/2025	7/31/2025	4.18%	-	127,187.48
Money Market	Star Ohio General Fund	14,088,061.84	4.46%	7/31/2025	7/31/2025	4.46%	-	14,088,061.84
Money Market	Star Ohio Expendable Trust Scholarships	212,601.22	4.46%	7/31/2025	7/31/2025	4.46%	-	212,601.22
Money Market	Star Ohio Nonexpendable Trust Scholarships	131,816.33	4.46%	7/31/2025	7/31/2025	4.46%	-	131,816.33
Money Market	Star Ohio Construction Retainage	2,681.96	4.46%	7/31/2025	7/31/2025	4.46%	-	2,681.96
Money Market (ICS Acct)	Huntington National Bank	4,918,565.20	3.75%	7/31/2025	7/31/2025	3.75%	-	4,918,565.20
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	7/31/2025	7/31/2025	0.00%	-	1,525,877.52
Money Market (HCS-020103)	Huntington National Bank	28,371.95	3.81%	7/31/2025	7/31/2025	3.81%	-	28,371.95
Total Portfolio		<u>\$41,437,640</u>						<u>\$41,198,340</u>
Weighted Average Yield and Days to Maturity								
								7/31/2025

TOTALS	
U.S. Government Agency Notes	\$ 5,571,354.74
U.S. Treasury Notes	\$ 1,145,452.95
Certificates of Deposit	\$ 1,256,290.00
Commercial Paper	\$ 9,878,106.60
Money Market Fund	\$ 21,035,163.50
	<u>\$ 38,886,367.79</u>



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 30,975,543.82	69.22%	\$ 64,718.27	\$ 44,798.15
Bond Retirement Fund	002	\$ 10,499,305.14	23.46%	\$ 64,718.27	\$ 15,184.54
Lebanon Athletics Facilities PI	003-9008	\$ 169,176.49	0.38%	\$ 64,718.27	\$ 244.67
Capital Projects Fund	003-9099	\$ 1,064,613.55	2.38%	\$ 64,718.27	\$ 1,539.69
Construction Fund	004-9000	\$ 47,847.84	0.11%	\$ 64,718.27	\$ 69.20
Food Service Fund	006	\$ 498,782.06	1.11%	\$ 64,718.27	\$ 721.36
Classroom Facilities Maint. Fund	034-0000	\$ 776,638.12	1.74%	\$ 64,718.27	\$ 1,123.21
St. Francis Fund	401-90xx	\$ 14,264.59	0.03%	\$ 64,718.27	\$ 20.63
LUMK Fund	401-91xx	\$ 5,122.53	0.01%	\$ 64,718.27	\$ 7.41
Lebanon Christian Fund	401-92xx	\$ 94,023.44	0.21%	\$ 64,718.27	\$ 135.98
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.72%	\$ 64,718.27	\$ 469.15
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 64,718.27	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.62%	\$ 64,718.27	\$ 404.28
		<u>\$ 44,749,248.99</u>	<u>100.00%</u>		<u>\$ 64,718.27</u>
					0.00
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,868.53	1.09%	\$ 802.11	\$ 8.76
Dennis Jeffery Scholarship	007-9006	\$ 330.67	0.19%	\$ 802.11	\$ 1.55
Audrey Aileen Kite Scholarship	007-9007	\$ 140,154.82	81.96%	\$ 802.11	\$ 657.40
Jarod Bennett Scholarship	007-9009	\$ 637.17	0.37%	\$ 802.11	\$ 2.99
Donald L. Palmer Scholarship	007-9013	\$ 8,313.32	4.86%	\$ 802.11	\$ 38.99
Diversity/Achievement Scholarship	007-9017	\$ 575.35	0.34%	\$ 802.11	\$ 2.70
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,594.59	6.78%	\$ 802.11	\$ 54.38
LCS Board Scholarship Fund	007-9021	\$ 8.66	0.01%	\$ 802.11	\$ 0.04
Molly McCool Scholarship	007-9100	\$ 254.01	0.15%	\$ 802.11	\$ 1.19
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,273.31	4.25%	\$ 802.11	\$ 34.11
		<u>\$ 171,010.43</u>	<u>100.00%</u>		<u>\$ 802.11</u>
					0.00
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,166.18	12.31%	\$ 497.32	\$ 61.22
Michael Rourke Scholarship	008-9001	\$ 3,821.88	2.91%	\$ 497.32	\$ 14.47
Friends of Academics Scholarship	008-9002	\$ 105,431.12	80.29%	\$ 497.32	\$ 399.29
Ron Lefeber Scholarship	008-9004	\$ 5,899.83	4.49%	\$ 497.32	\$ 22.34
		<u>\$ 131,319.01</u>	<u>100.00%</u>		<u>\$ 497.32</u>
					0.00
Grand Total Interest				\$	<u>66,017.70</u>