

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
November 10, 2025



For the Month Ending
October 31, 2025

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Treasurer/CFO

SECTION I

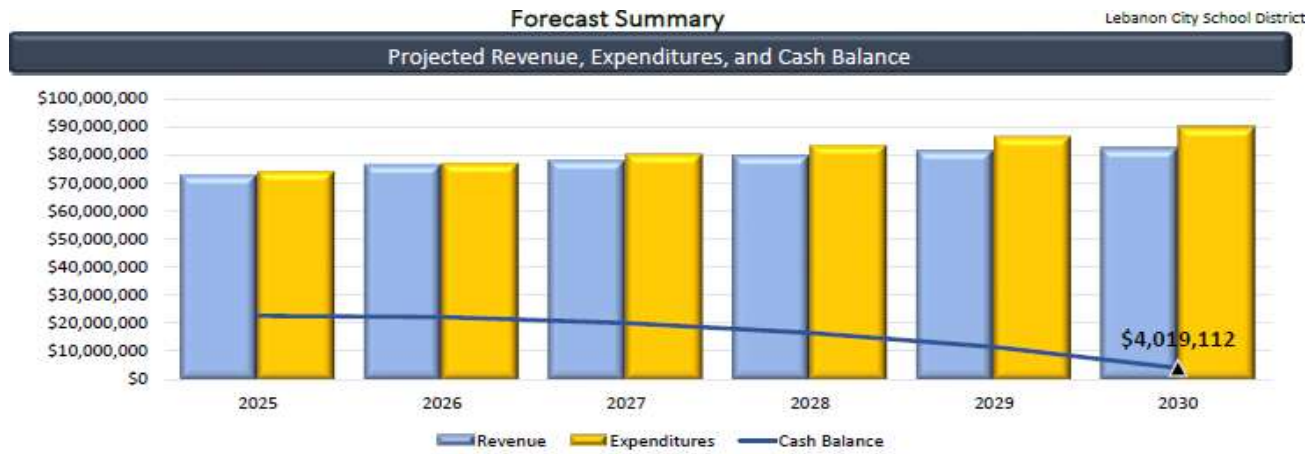
Five Year Forecast (October 15, 2025)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Five-Year Forecast (FY 2026 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary					
	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	22,595,264	22,153,909	20,034,016	16,494,841	11,535,743
+ Revenue	76,738,915	78,301,130	79,989,437	81,675,820	82,399,436
- Expenditures	(77,180,270)	(80,421,023)	(83,528,612)	(86,634,918)	(89,916,068)
= Revenue Surplus or Deficit	(441,355)	(2,119,893)	(3,539,175)	(4,959,098)	(7,516,632)
Line 7.020 Ending Balance with Renewal/New Levies	22,153,909	20,034,016	16,494,841	11,535,743	4,019,112

COMPARISON OF CASH BALANCES

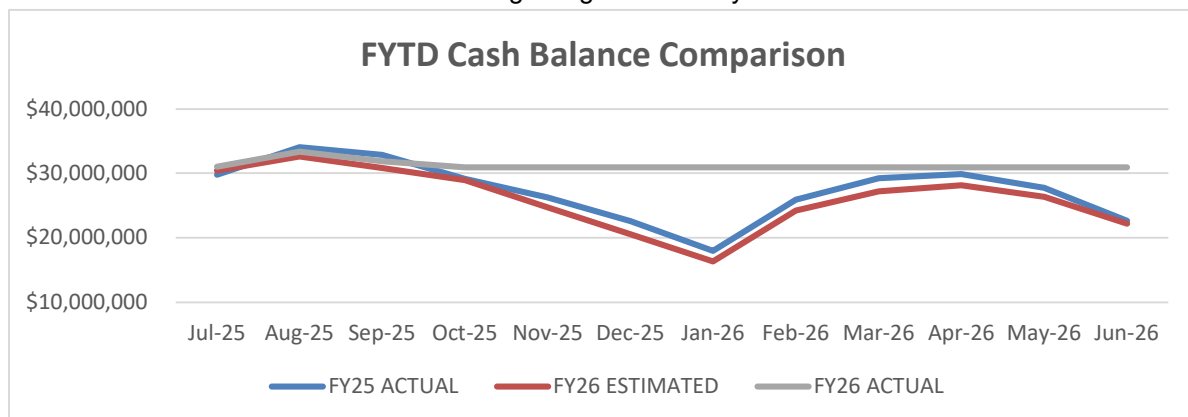
October 31, 2025

Actual Cash Balance		\$30,919,462
Estimated Cash Balance		\$28,929,932
Variance From Estimate	OVER	\$1,989,530
Percent Variance From Estimate	OVER	6.88%
Previous Year Cash Balance		\$29,121,757

Current Encumbrances	\$4,975,543
Current Unencumbered Cash Balance	\$25,943,919
Current Days of Operating Cash (based on Unencumbered Cash Balance)	122.69
Estimated Fiscal Year End Days of Operating Cash	104.77
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending higher than the forecast, primarily related to an upcoming supplemental salary/wages payment and the current decreased need for purchased services related to the beginning of the new year.



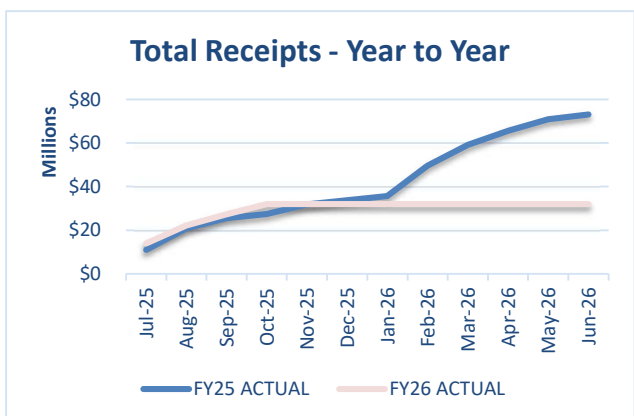
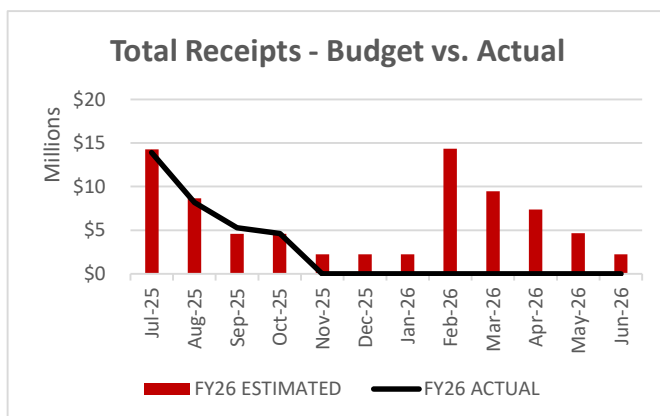
COMPARISON OF TOTAL RECEIPTS

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Receipts		\$4,607,136		\$31,920,335
Estimated Receipts		\$4,565,857		\$32,061,428
Variance From Estimate	OVER	\$41,279	UNDER	(\$141,093)
Variance From Estimate	OVER	0.90%	UNDER	-0.44%
Actual Prior Year		\$2,014,157		\$27,459,962
Total Fiscal Year 2026 Estimate				\$76,738,917
Percent Of Total Estimate Received				41.60%
Percent Of Budget Year Completed		4 month(s)		33.33%

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

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



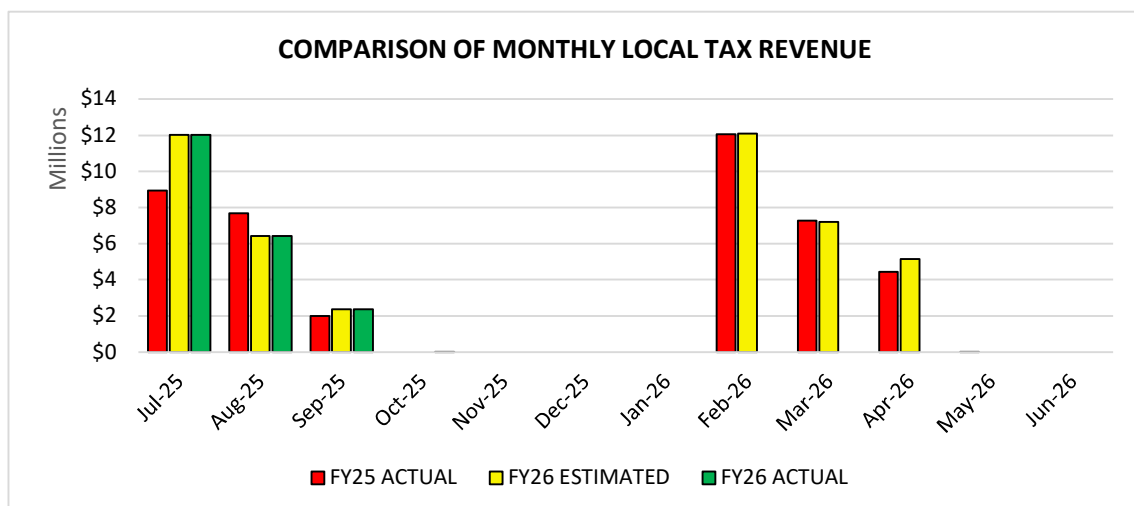
COMPARISON OF LOCAL TAXES

October 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Tax Receipts		\$4,139		\$20,821,907
Estimated Tax Receipts		\$0		\$20,818,000
Variance From Estimate	OVER	\$4,139	OVER	\$3,907
Variance From Estimate	OVER	#DIV/0!	OVER	0.02%
Actual Prior Year		\$0		\$18,628,764
Total Fiscal Year 2026 Estimate				\$45,270,025
Percent Of Total Estimate Received				45.99%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.



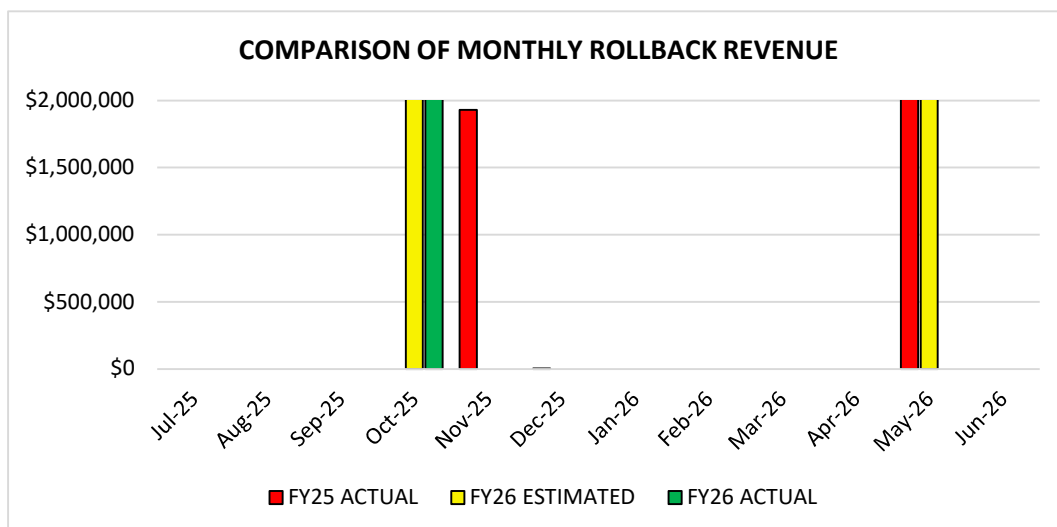
COMPARISON OF STATE ROLLBACK

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$2,354,281		\$2,354,281
Estimated State Receipts		\$2,340,000		\$2,340,000
Variance From Estimate	OVER	\$14,281	OVER	\$14,281
Variance From Estimate	OVER	0.61%	OVER	0.61%
Actual Prior Year		\$0		\$0
Total Fiscal Year 2026 Estimate				\$4,758,603
Percent Of Total Estimate Received				49.47%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.

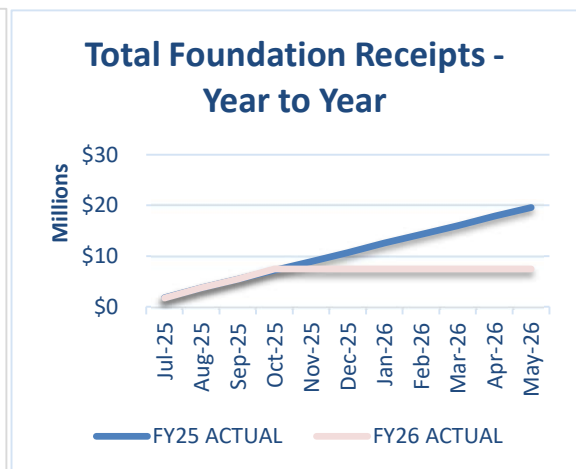
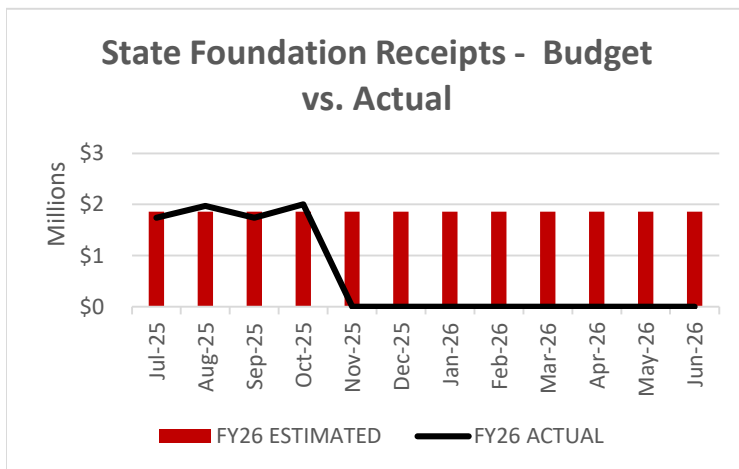


COMPARISON OF STATE FOUNDATION October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$2,001,099		\$7,447,411
Estimated State Receipts		\$1,858,165		\$7,432,660
Variance From Estimate	OVER	\$142,934	OVER	\$14,751
Variance From Estimate	OVER	7.69%	OVER	0.20%
Actual Prior Year		\$1,778,214		\$7,199,394
Total Fiscal Year 2026 Estimate				\$22,297,984
Percent Of Total Estimate Received				33.40%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

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



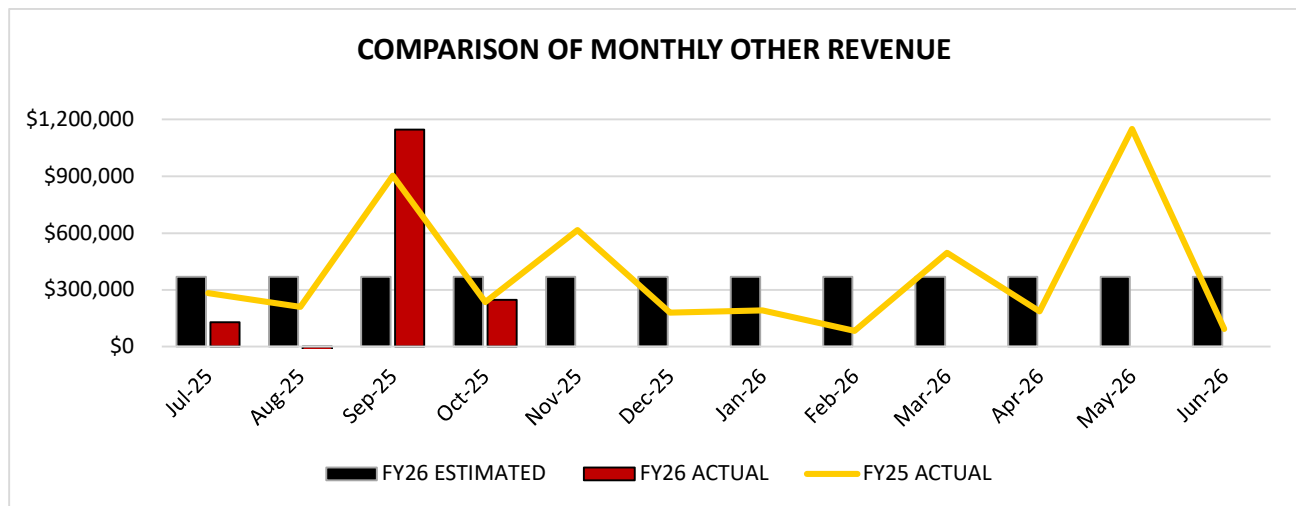
COMPARISON OF OTHER REVENUES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$247,618		\$1,296,736
Estimated Other Receipts		\$367,692		\$1,470,768
Variance From Estimate	UNDER	(\$120,074)	UNDER	(\$174,032)
Variance From Estimate	UNDER	-32.66%	UNDER	-11.83%
Actual Prior Year		\$235,943		\$1,631,804
Total Fiscal Year 2026 Estimate				\$4,412,305
Percent Of Total Estimate Received				29.39%
Percent Of Budget Year Completed		4 month(s)		33.33%

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. This is primarily related to the timing of economic development incentive payments.



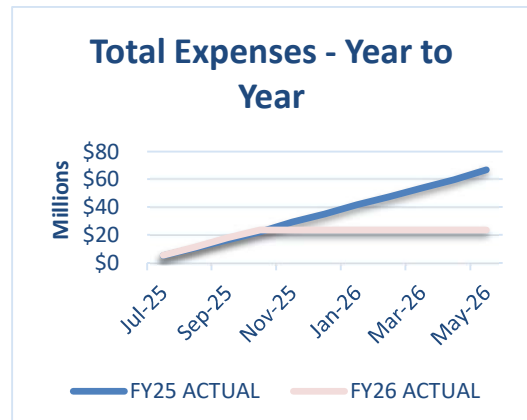
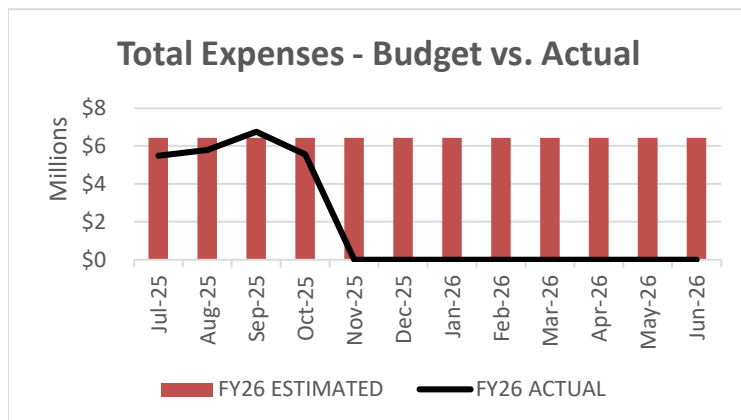
COMPARISON OF TOTAL EXPENDITURES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		\$5,556,423		\$23,596,138
Estimated Expenditures		\$6,431,690		\$25,726,760
Variance From Estimate	UNDER	(\$875,267)	UNDER	(\$2,130,623)
Variance From Estimate	UNDER	-13.61%	UNDER	-8.28%
Actual Prior Year		\$5,751,778		\$22,177,794
Total Fiscal Year 2026 Estimate				\$77,180,271
Percent Of Total Estimate Spent				30.57%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

COMMENTS: FYTD expenditures are trending less than the forecast, primarily related to an upcoming supplemental payment for salaries/wages and unused budget specified for materials and supplies.



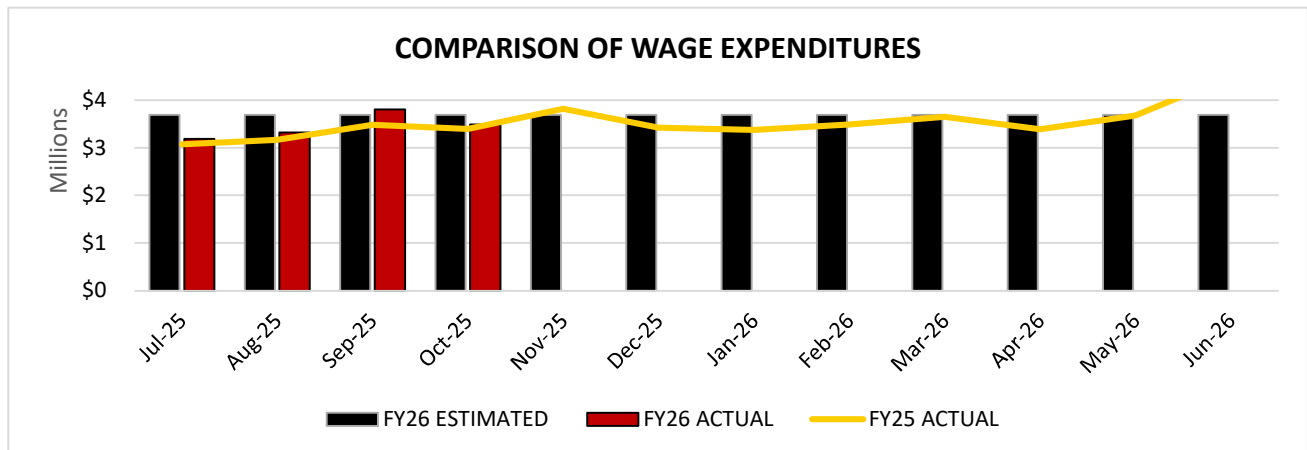
COMPARISON OF WAGE EXPENDITURES

October 31, 2025

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Wage Expenditures		\$3,485,135		\$13,793,121
Estimated Wage Expenditures		\$3,690,001		\$14,760,004
Variance From Estimate	UNDER	(\$204,866)	UNDER	(\$966,883)
Variance From Estimate	UNDER	-5.55%	UNDER	-6.55%
Actual Prior Year		\$3,392,205		\$13,117,271
Total Fiscal Year 2026 Estimate				\$44,280,016
Percent Of Total Estimate Spent				31.15%
Percent Of Budget Year Completed		4 month(s)		33.33%
Percent of Wage Expenditures to Revenues				43.21%
Percent of Wage Expenditures to Total Expenditures				58.45%
Total Percent of Wages & Fringes to Expenditures				82.12%

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

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



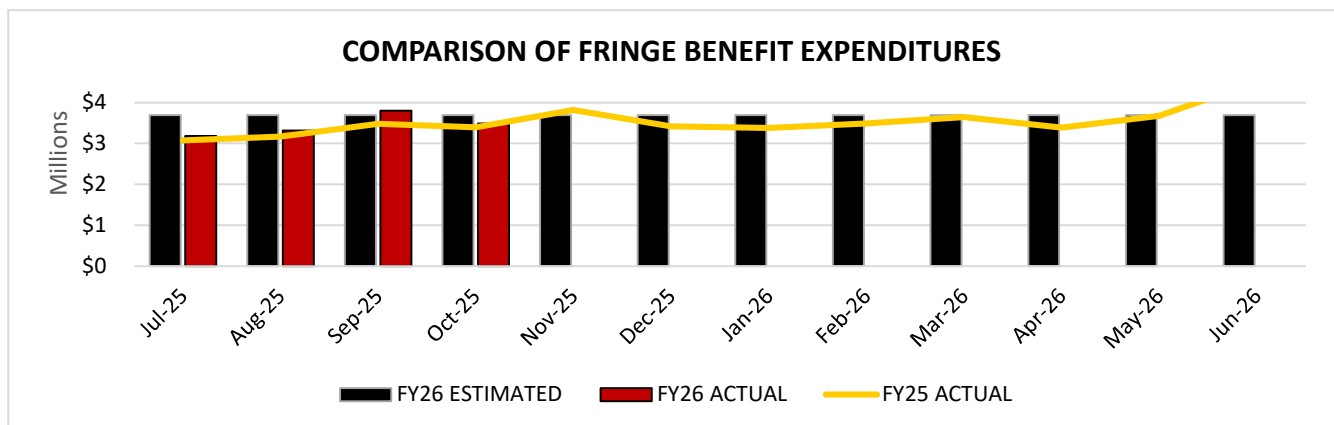
COMPARISON OF FRINGE BENEFIT EXPENDITURES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,427,100		\$5,583,215
Estimated Fringe Benefit Expenditures		\$1,437,025		\$5,748,100
Variance From Estimate	UNDER	(\$9,925)	UNDER	(\$164,885)
Variance From Estimate	UNDER	-0.69%	UNDER	-2.87%
Actual Prior Year		\$1,310,860		\$5,337,320
Total Fiscal Year 2026 Estimate				\$17,244,297
Percent Of Total Estimate Spent				32.38%
Percent Of Budget Year Completed		4 month(s)		33.33%
Percent of Fringe Benefits to Revenues				17.49%
Total Percent of Wages & Fringes to Revenues				60.70%
Percent of Fringe Benefits to Total Expenditures				23.66%
Total Percent of Wages & Fringes to Expenditures				82.12%

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

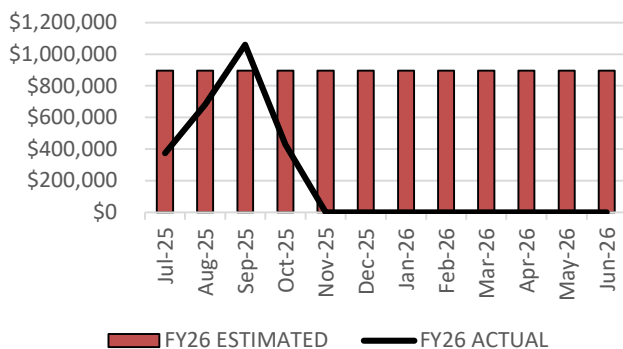
October 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2026 Year-to-Date</u>
Actual Service Expenditures		\$427,834		\$2,541,272
Estimated Service Expenditures		\$896,734		\$3,586,936
Variance From Estimate	UNDER	(\$468,900)	UNDER	(\$1,045,664)
Variance From Estimate	UNDER	-52.29%	UNDER	-29.15%
Actual Prior Year		\$805,377		\$2,121,006
Total Fiscal Year 2026 Estimate				\$10,760,803
Percent Of Total Estimate Spent				23.62%
Percent Of Budget Year Completed		4 month(s)		33.33%

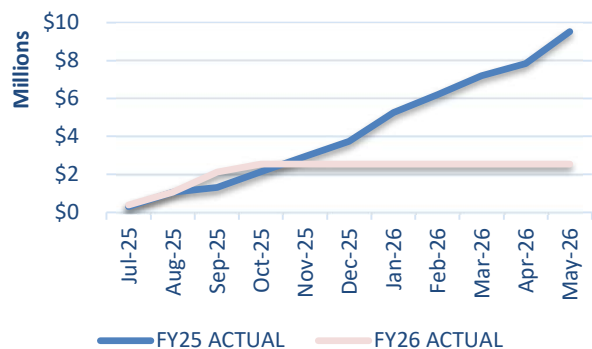
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

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 couple of months of the fiscal year.

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



**Total Purchased Services - Year
to Year**



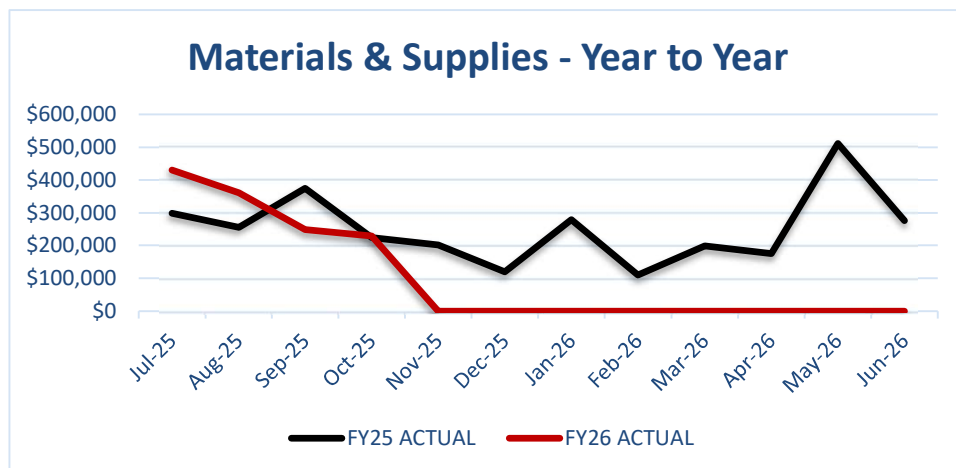
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$229,391		\$1,268,319
Estimated Material Expenditures		\$260,516		\$1,042,064
Variance From Estimate	UNDER	(\$31,125)	OVER	\$226,255
Variance From Estimate	UNDER	-11.95%	OVER	21.71%
Actual Prior Year		\$224,241		\$1,151,619
Total Fiscal Year 2026 Estimate				\$3,126,188
Percent Of Total Estimate Spent				40.57%
Percent Of Budget Year Completed			4 month(s)	33.33%

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. We will continue to monitor.



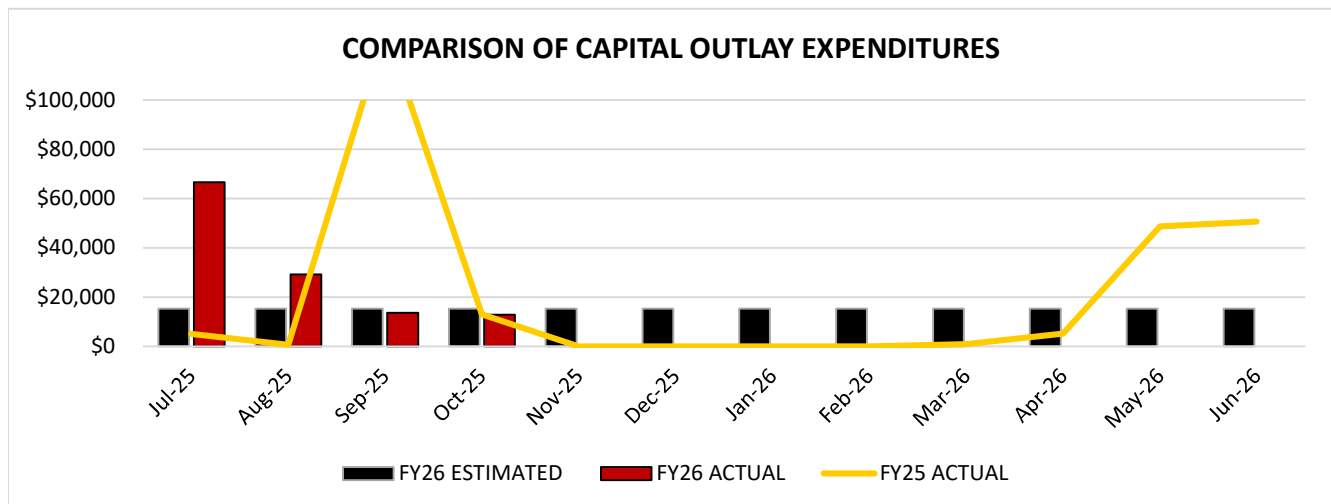
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$12,762		\$122,101
Estimated Equipment Expenditures		\$15,284		\$61,136
Variance From Estimate	UNDER	(\$2,522)	OVER	\$60,965
Variance From Estimate	UNDER	-16.50%	OVER	99.72%
Actual Prior Year		\$12,998		\$147,092
Total Fiscal Year 2026 Estimate				\$183,413
Percent Of Total Estimate Spent				66.57%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.



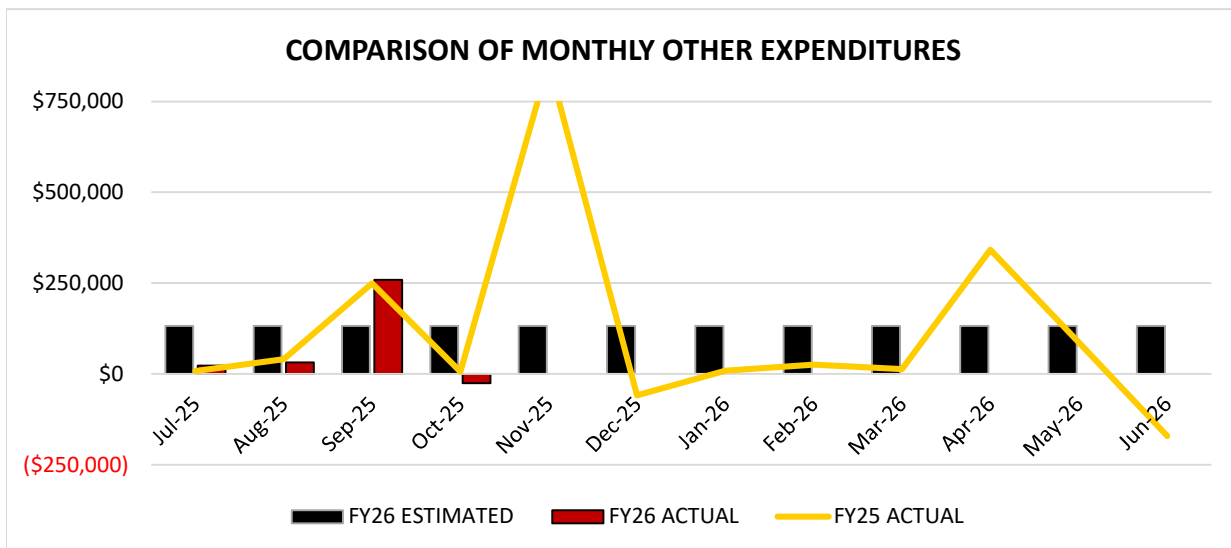
COMPARISON OF ALL OTHER EXPENDITURES

October 31, 2025

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		(\$25,799)		\$288,109
Estimated Other Expenditures		\$132,130		\$528,520
Variance From Estimate	UNDER	(\$157,929)	UNDER	(\$240,411)
Variance From Estimate	UNDER	-119.53%	UNDER	-45.49%
Actual Prior Year		\$6,097		\$303,485
Total Fiscal Year 2026 Estimate				\$1,585,554
Percent Of Total Estimate Spent				18.17%
Percent Of Budget Year Completed		4 month(s)		33.33%

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	\$ 4,607,135.96	\$ 31,920,335.36	\$ 5,573,353.21	\$ 23,596,112.45	\$ 30,919,461.66	\$ 4,975,543.04	\$ 25,943,918.62
001-9500	GENERAL	0.00	0.00	0.00	(13,207.25)	0.00	0.00	0.00	0.00
001-9514	GENERAL	0.00	0.00	0.00	(3,722.65)	0.00	0.00	0.00	0.00
001-9800	Summer School	25.05	0.00	0.00	0.00	25.05	0.00	0.00	0.00
002-0000	Debt Retirement Fund	10,499,305.14	243,503.59	2,246,902.39	416.54	1,835,728.30	10,910,479.23	2,287,350.00	8,623,129.23
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	6,837.82	22,820.41	0.00	0.00	178,255.67	0.00	178,255.67
003-9099	Capital Projects Fund	1,200,414.79	86,399.20	1,093,013.27	63,512.36	352,580.71	1,940,847.35	826,644.68	1,114,202.67
004-9000	Building Fund	47,847.84	245.10	517.00	0.00	0.00	48,364.84	0.00	48,364.84
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	6,270.35	1,652.34	3,492.47	0.00	0.00	9,762.82	0.00	9,762.82
006-0000	Child Nutrition Fund	591,857.72	273,597.12	455,937.00	190,854.35	552,963.47	494,831.25	442,986.57	51,844.68
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	8.52	34.49	0.00	0.00	1,903.02	0.00	1,903.02
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	1.51	6.11	0.00	0.00	336.78	0.00	336.78
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	638.73	2,587.25	0.00	0.00	142,742.07	0.00	142,742.07
007-9009	Jarod Bennett Memorial Fund	637.17	2.90	11.76	0.00	0.00	648.93	0.00	648.93
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	37.89	153.46	0.00	0.00	8,466.78	0.00	8,466.78
007-9016	Unclaimed Monies Fund	40,788.68	(37.60)	4,070.41	0.00	0.00	44,859.09	0.00	44,859.09
007-9017	Diversity and Achievement Scholarship	575.35	2.62	10.62	0.00	0.00	585.97	0.00	585.97
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	52.84	214.03	0.00	0.00	11,808.62	0.00	11,808.62
007-9021	LCS Board Scholarship Fund	8.66	0.04	0.16	0.00	0.00	8.82	0.00	8.82
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	1.16	4.69	0.00	0.00	258.70	0.00	258.70
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	33.15	134.26	0.00	0.00	7,407.57	0.00	7,407.57
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	59.45	231.07	0.00	0.00	16,397.25	0.00	16,397.25
008-9001	Michael Rourke Scholarship Fund	3,821.88	14.06	54.62	0.00	0.00	3,876.50	0.00	3,876.50
008-9002	Friends of Academics Scholarship Fund	105,431.12	387.72	1,507.00	0.00	0.00	106,938.12	0.00	106,938.12
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	21.99	164.60	0.00	0.00	6,064.43	0.00	6,064.43
009-9004	LJHS USS Fund	28,899.24	5,199.45	34,370.85	3,858.62	29,399.74	33,870.35	3,131.02	30,739.33
009-9005	LHS USS Fund	224,657.58	25,303.10	136,257.59	46,355.90	122,290.92	238,624.25	101,603.98	137,020.27
009-9006	Bowman USS Fund	7,956.53	4,607.50	32,182.50	2,822.17	34,144.52	5,994.51	2,149.20	3,845.31
009-9007	Berry USS Fund	836.30	2,904.00	20,376.00	1,932.11	18,423.24	2,789.06	3,589.45	(800.39)

As Of Period: 10/31/2025

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9008	Donovan USS Fund	\$ 27,026.82	\$ 3,273.50	\$ 22,604.31	\$ 174.72	\$ 16,381.32	\$ 33,249.81	\$ 508.94	\$ 32,740.87
009-9009	Art USS Fund	4,380.45	4,262.50	24,725.50	0.00	1,705.37	27,400.58	1,850.74	25,549.84
009-9010	Math Grades 6-8 USS	4,591.50	406.25	2,551.75	0.00	0.00	7,143.25	0.00	7,143.25
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(56,051.62)	0.00	0.00	0.00	16,728.91	(72,780.53)	134,375.73	(207,156.26)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	0.00	9,239.59	279,538.40	73,934.99	205,603.41
010-9900	Classroom Facilities State Share/Interest	333,253.65	0.00	0.00	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,780,236.44	1,423.87	3,009.55	0.00	0.00	1,783,245.99	0.00	1,783,245.99
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	0.00	516.74	0.00	516.74
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	0.00	510.86	1,519.12	500.00	1,019.12
018-9002	LJHS Morning Market	6,747.06	120.00	573.00	261.12	405.75	6,914.31	394.25	6,520.06
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	66.97	504.45	580.63	580.55	0.08
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	56.31	56.31	829.14	143.69	685.45
018-9009	LHS Media Center Fund	1,897.09	26.50	89.50	0.00	0.00	1,986.59	0.00	1,986.59
018-9010	Transportation Dept's Lounge	590.33	80.63	80.63	0.00	0.00	670.96	0.00	670.96
018-9011	Donovan Media Center	6,521.59	129.99	296.99	0.00	0.00	6,818.58	31.76	6,786.82
018-9013	Bowman Media Center	12,738.40	50.25	101.25	0.00	0.00	12,839.65	0.00	12,839.65
018-9015	LJHS Building Fund	13,344.20	1,774.87	4,033.85	202.34	1,927.51	15,450.54	1,269.22	14,181.32
018-9019	Donovan Building Fund	1,015.13	2,253.27	4,082.27	(499.00)	3,728.56	1,368.84	1,208.72	160.12
018-9021	Bowman Building Fund - Student	57,080.89	4,363.89	4,626.77	1,141.00	10,421.72	51,285.94	800.00	50,485.94
018-9023	Berry Building Fund	11,792.43	70.53	70.53	547.17	8,259.26	3,603.70	1,942.33	1,661.37
018-9024	LHS Building Fund	9,737.99	2,962.14	3,225.14	350.12	1,309.28	11,653.85	6,747.15	4,906.70
018-9025	LHS Bridges	3,180.62	2,150.00	2,150.00	0.00	0.00	5,330.62	1,500.00	3,830.62
018-9027	LJHS Media Center	806.57	76.50	140.49	0.00	0.00	947.06	0.00	947.06
018-9028	Berry Media Center	4,339.14	104.85	279.97	0.00	0.00	4,619.11	0.00	4,619.11
018-9031	LJHS - Washington DC Trip	1,984.87	3,200.00	3,200.00	0.00	0.00	5,184.87	200.00	4,984.87
018-9032	LJHS Counselors - PBIS Program	933.22	1,500.00	4,000.00	646.76	646.76	4,286.46	1,222.35	3,064.11
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	800.00	1,925.00	0.00	0.00	4,598.08	0.00	4,598.08
018-9035	Technology Repair Fund	20,535.70	1,597.45	4,511.94	0.00	0.00	25,047.64	0.00	25,047.64
018-9036	Bowman Unplug & Play Fund	613.70	668.89	668.89	231.37	231.37	1,051.22	318.63	732.59
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
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

As Of Period: 10/31/2025

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9014	Morning Movers Grant	\$ 73.33	\$ 0.00	\$ 2,000.00	\$ 947.98	\$ 1,021.31	\$ 1,052.02	\$ 459.00	\$ 593.02
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	379.76	(96.37)	316.28	(412.65)
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	8,366.28	8,366.28	1,633.72	1,633.72	0.00
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	0.00	0.00	1,986.00	1,484.97	501.03
019-9034	Super U! Challenge Grant - Donovan	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	2,315.00	2,315.00	0.00	2,811.00	2,315.00	0.00	2,315.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	1,038.00	1,038.00	0.00	0.00	1,038.00	0.00	1,038.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
022-9005	Baseball OHSAA Tournament Fund	1,342.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00
022-9006	Softball OHSAA Tournament Fund	562.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00
022-9008	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	6,830.16	237,937.77	10,014.65	82,097.61	966,193.28	0.00	966,193.28
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	10,044.88	0.00	0.00	0.00	425.00	9,619.88	4,000.00	5,619.88
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	200.00	162.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	9,531.39	0.00	0.00	238.00	238.00	9,293.39	1,290.06	8,003.33
200-9007	LHS FBLA	5,394.92	0.00	510.00	0.00	688.50	5,216.42	1,000.00	4,216.42
200-9008	LHS National Honor Society	4,002.07	490.00	490.00	121.93	506.93	3,985.14	724.80	3,260.34
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	3,631.46	75.00	1,246.95	310.79	1,857.07	3,021.34	334.47	2,686.87
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	2,421.00	31,759.16	2,171.17	21,612.80	54,676.66	866.96	53,809.70
200-9017	LJHS Warrior Pride Yearbook	18,421.85	0.00	0.00	101.23	101.23	18,320.62	4,298.77	14,021.85
200-9025	LHS Key Club	1,938.26	555.00	555.00	390.00	390.00	2,103.26	30.00	2,073.26

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9027	LHS Outdoor Adventure Club	\$ 1,900.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.62	\$ 0.00	\$ 1,900.62
200-9029	LHS Yearbook	31,603.86	3,785.00	4,185.00	0.00	5.00	35,783.86	7,662.87	28,120.99
200-9030	LJHS Spear Club	1,411.01	0.00	0.00	0.00	0.00	1,411.01	0.00	1,411.01
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9035	LJHS Drama Club	27,934.74	1,058.00	1,468.00	445.39	1,670.39	27,732.35	6,554.61	21,177.74
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	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	370.00	920.00	177.99	255.39	1,488.90	344.61	1,144.29
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	1,290.00	1,580.00	810.00	810.00	1,835.59	0.00	1,835.59
200-9063	LHS Business Academy	330.87	215.00	475.00	0.00	571.03	234.84	582.05	(347.21)
200-9064	LHS Class of 2029	0.00	0.00	0.00	0.00	491.22	(491.22)	208.78	(700.00)
300-9401	Varsity Winter Guard	3,581.94	0.00	0.00	700.00	700.00	2,881.94	331.87	2,550.07
300-9402	Junior Varsity Winter Guard	3,171.14	200.00	750.00	2,500.00	2,500.00	1,421.14	0.00	1,421.14
300-9404	LHS Drumline	7,207.55	0.00	0.00	0.00	3,454.82	3,752.73	330.18	3,422.55
300-9406	Orchestra	8,888.77	935.00	9,088.00	0.00	1,054.18	16,922.59	1,529.50	15,393.09
300-9500	LHS Athletic Department	0.00	41,417.00	227,313.63	33,546.46	152,962.48	74,351.15	119,859.61	(45,508.46)
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	0.00	60.00	0.00	0.00	1,482.45	2,000.00	(517.55)
300-9514	LJHS Athletic Department	0.00	5,951.00	19,379.20	7,219.23	24,280.74	(4,901.54)	6,199.31	(11,100.85)
300-9517	LHS Warrior Stack	16,156.61	0.00	0.00	3,202.00	3,202.00	12,954.61	0.00	12,954.61
300-9993	LHS Baseball Team - Historical Society	7,450.39	3,390.75	3,390.75	3,842.65	3,842.65	6,998.49	11,195.14	(4,196.65)
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	0.00	3,483.13	3,483.13	0.00
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	7,529.32	11,321.82	3,252.14	3,252.14	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9026	St. Francis Auxiliary Services FY26	\$ 0.00	\$ 132.10	\$ 41,424.07	\$ 298.57	\$ 15,358.18	\$ 26,065.89	\$ 23,191.78	\$ 2,874.11
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	0.00	393.46	393.46	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	0.00	0.00	4,729.07	4,729.07	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	14.87	2,386.72	71.98	240.89	2,145.83	59.11	2,086.72
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	2,706.96	2,706.96	30,911.56	30,911.56	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	41,735.04	65,147.06	21,376.84	21,376.84	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	176.87	115,119.45	(26,619.80)	80,219.09	34,900.36	24,986.40	9,913.96
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	0.00	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	0.00	1,120.86	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9126	Parent Mentor Grant FY 26	0.00	0.00	0.00	2,427.92	6,069.80	(6,069.80)	0.00	(6,069.80)
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	47,723.00	14,556.74	13,975.00	581.74
516-9025	IDEA, Part B FY 25	(190,486.55)	0.00	365,400.40	0.00	214,240.98	(39,327.13)	0.00	(39,327.13)
516-9026	IDEA, Part B FY 26	0.00	0.00	0.00	115,775.10	222,182.49	(222,182.49)	6,995.37	(229,177.86)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	96,957.19	0.00	0.00	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	3,264.20	0.00	1,694.56	0.00	0.00	0.00
551-9026	Title III, LEP FY 26	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	0.00	35,968.08	9,940.15	3,828.41	6,111.74
572-9026	Title I FY 26	0.00	0.00	0.00	88,726.26	293,898.74	(293,898.74)	7,322.89	(301,221.63)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	0.00	42,843.48	0.00	0.00	0.00	0.00	0.00
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	0.00	0.00	8,544.39	(1,776.71)	0.00	(1,776.71)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	231.66	231.66	(231.66)	5,018.34	(5,250.00)
584-9124	Title IV-A Stronger Connections Grant	(9,000.00)	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	24,862.83	9,028.03	0.00	9,028.03
Grand Total		\$ \$ 39,549,044.87	\$ 5,369,015.79	\$ 37,447,588.30	\$ 6,196,593.00	\$ 27,973,560.69	\$ 49,023,072.48	\$ 9,194,329.25	\$ 39,828,743.23

Start Date: 10/1/25

End Date: 10/31/25

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55342	196859	ACCOUNTS_PAYA BLE	10/8/2025	PARADISE GRAPHIX LLC	810953	RECONCILED	10/31/2025		\$ 1,958.00
55454	196860	ACCOUNTS_PAYA BLE	10/9/2025	APPLE INC.	10920	RECONCILED	10/31/2025		429.00
55354	196861	ACCOUNTS_PAYA BLE	10/9/2025	BLICK ART MATERIALS	20520	RECONCILED	10/31/2025		723.15
55412	196862	ACCOUNTS_PAYA BLE	10/9/2025	BSN SPORTS , LLC	20920	RECONCILED	10/31/2025		5,640.48
55420	196863	ACCOUNTS_PAYA BLE	10/9/2025	BROOKS; MARGARET JO	20992	RECONCILED	10/31/2025		55.54
55424	196864	ACCOUNTS_PAYA BLE	10/9/2025	BURGER; NICOLE	21035	RECONCILED	10/31/2025		205.00
55362	196865	ACCOUNTS_PAYA BLE	10/9/2025	CDW GOVERNMENT INC.	30015	RECONCILED	10/31/2025		31,392.09
55455	196866	ACCOUNTS_PAYA BLE	10/9/2025	KENWOOD DEALER GROUP	30530	RECONCILED	10/31/2025		148.40
55363	196867	ACCOUNTS_PAYA BLE	10/9/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	10/31/2025		1,738.86
55406	196868	ACCOUNTS_PAYA BLE	10/9/2025	CINCINNATI MUSEUM CENTER	30766	RECONCILED	10/31/2025		150.00
55370	196869	ACCOUNTS_PAYA BLE	10/9/2025	CINTAS	30810	RECONCILED	10/31/2025		383.88
55452	196870	ACCOUNTS_PAYA BLE	10/9/2025	THE CITY OF LEBANON	30841	RECONCILED	10/31/2025		1,590.00
55441	196871	ACCOUNTS_PAYA BLE	10/9/2025	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	10/31/2025		231.66
55379	196872	ACCOUNTS_PAYA BLE	10/9/2025	U.S. BANK	50555	RECONCILED	10/31/2025		847.10
55431	196873	ACCOUNTS_PAYA BLE	10/9/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	10/31/2025		2,387.00
55357	196874	ACCOUNTS_PAYA BLE	10/9/2025	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2025		15,685.07
55358	196875	ACCOUNTS_PAYA BLE	10/9/2025	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2025		10,848.00
55348	196876	ACCOUNTS_PAYA BLE	10/9/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	10/31/2025		336.69
55439	196877	ACCOUNTS_PAYA BLE	10/9/2025	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			180.00
55399	196878	ACCOUNTS_PAYA BLE	10/9/2025	KROGER CO.	110545	RECONCILED	10/31/2025		119.44
55364	196879	ACCOUNTS_PAYA BLE	10/9/2025	LAKESHORE LEARNING	120030	RECONCILED	10/31/2025		229.95

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				MATERIALS					
55415	196880	ACCOUNTS_PAYA BLE	10/9/2025	LAMB; BETHANIE	120130	RECONCILED	10/31/2025		\$ 41.24
55366	196881	ACCOUNTS_PAYA BLE	10/9/2025	KOI AUTO PARTS	120430	RECONCILED	10/31/2025		1,022.85
55428	196882	ACCOUNTS_PAYA BLE	10/9/2025	LEBANON HIGH SCHOOL	120630	RECONCILED	10/31/2025		2,000.00
55468	196883	ACCOUNTS_PAYA BLE	10/9/2025	LOVELEAND HIGH SCHOOL	121092	RECONCILED	10/31/2025		175.00
55470	196884	ACCOUNTS_PAYA BLE	10/9/2025	LOWE'S	121095	RECONCILED	10/31/2025		118.75
55387	196885	ACCOUNTS_PAYA BLE	10/9/2025	MINUTEMAN PRESS	131320	RECONCILED	10/31/2025		2,000.73
55368	196886	ACCOUNTS_PAYA BLE	10/9/2025	MOBILCOMM INC.	131456	RECONCILED	10/31/2025		9,761.22
55355	196887	ACCOUNTS_PAYA BLE	10/9/2025	SCANTRON	140041	RECONCILED	10/31/2025		531.56
55418	196888	ACCOUNTS_PAYA BLE	10/9/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	10/31/2025		338.00
55359	196889	ACCOUNTS_PAYA BLE	10/9/2025	TREASURER STATE OF OHIO	150201	RECONCILED	10/31/2025		136.50
55432	196890	ACCOUNTS_PAYA BLE	10/9/2025	HENCEY; ALISSA	150355	RECONCILED	10/31/2025		501.54
55374	196891	ACCOUNTS_PAYA BLE	10/9/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2025		1,598.60
55378	196892	ACCOUNTS_PAYA BLE	10/9/2025	PITNEY BOWES INC.	160438	RECONCILED	10/31/2025		132.79
55480	196893	ACCOUNTS_PAYA BLE	10/9/2025	SCHOLASTIC INC.	190290	RECONCILED	10/31/2025		82.00
55386	196894	ACCOUNTS_PAYA BLE	10/9/2025	SCHOLASTIC MAGAZINES	190326	RECONCILED	10/31/2025		1,883.80
55402	196895	ACCOUNTS_PAYA BLE	10/9/2025	SMITH TRAILER & EQUIPMENT INC	191148	RECONCILED	10/31/2025		367.60
55458	196896	ACCOUNTS_PAYA BLE	10/9/2025	SPRINGBORO HIGH SCHOOL	191576	RECONCILED	10/31/2025		300.00
55471	196897	ACCOUNTS_PAYA BLE	10/9/2025	TROPHY AWARDS	200559	RECONCILED	10/31/2025		127.57
55416	196898	ACCOUNTS_PAYA BLE	10/9/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	10/31/2025		218.36
55390	196899	ACCOUNTS_PAYA BLE	10/9/2025	CAPITAL ONE	220900	RECONCILED	10/31/2025		1,498.04
55433	196900	ACCOUNTS_PAYA BLE	10/9/2025	WENGER CORPORATION	230440	RECONCILED	10/31/2025		475.00
55462	196901	ACCOUNTS_PAYA BLE	10/9/2025	TREASURER OF STATE	520037	RECONCILED	10/31/2025		2,268.00

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55350	196902	ACCOUNTS_PAYA BLE	10/9/2025	OHIO TESOL	801797	RECONCILED	10/31/2025		\$ 1,535.00
55417	196903	ACCOUNTS_PAYA BLE	10/9/2025	PRO-ED INC.	801957	RECONCILED	10/31/2025		69.30
55438	196904	ACCOUNTS_PAYA BLE	10/9/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2025		45.00
55409	196905	ACCOUNTS_PAYA BLE	10/9/2025	OHSAA	802132	RECONCILED	10/31/2025		1,250.00
55430	196906	ACCOUNTS_PAYA BLE	10/9/2025	SWANSON, JEFF	802165	RECONCILED	10/31/2025		500.23
55353	196907	ACCOUNTS_PAYA BLE	10/9/2025	Ace Hardware W.C.	802545	RECONCILED	10/31/2025		447.67
55464	196908	ACCOUNTS_PAYA BLE	10/9/2025	SWEETWATER SOUND INC.	802952	RECONCILED	10/31/2025		270.91
55365	196909	ACCOUNTS_PAYA BLE	10/9/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2025		1,155.75
55405	196910	ACCOUNTS_PAYA BLE	10/9/2025	FRIEND, DORI	803563	RECONCILED	10/31/2025		381.68
55385	196911	ACCOUNTS_PAYA BLE	10/9/2025	TARR, LAUREN	803572	RECONCILED	10/31/2025		509.39
55377	196912	ACCOUNTS_PAYA BLE	10/9/2025	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2025		1,609.65
55481	196913	ACCOUNTS_PAYA BLE	10/9/2025	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	10/31/2025		395.54
55476	196914	ACCOUNTS_PAYA BLE	10/9/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			50.00
55457	196915	ACCOUNTS_PAYA BLE	10/9/2025	LIBRARY WORLD, INC.	804233	RECONCILED	10/31/2025		540.00
55482	196916	ACCOUNTS_PAYA BLE	10/9/2025	CORNELL STUDIO SUPPLY	804844	RECONCILED	10/31/2025		185.00
55367	196917	ACCOUNTS_PAYA BLE	10/9/2025	RUMPKE OF OHIO INC.	804873	RECONCILED	10/31/2025		7,994.35
55380	196918	ACCOUNTS_PAYA BLE	10/9/2025	OAK HILLS LOCAL SD	805084	RECONCILED	10/31/2025		357.00
55401	196919	ACCOUNTS_PAYA BLE	10/9/2025	BAND SHOPPE	805593	RECONCILED	10/31/2025		5,245.00
55394	196920	ACCOUNTS_PAYA BLE	10/9/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	10/31/2025		846.70
55461	196921	ACCOUNTS_PAYA BLE	10/9/2025	ULINE	805790	RECONCILED	10/31/2025		354.39
55463	196922	ACCOUNTS_PAYA BLE	10/9/2025	OCTM ANNUAL CONFERENCE	806127	RECONCILED	10/31/2025		100.00
55479	196923	ACCOUNTS_PAYA BLE	10/9/2025	JAMIE HILEN	806814	RECONCILED	10/31/2025		503.84
55347	196924	ACCOUNTS_PAYA BLE	10/9/2025	RELIABLE ELECTRIC	806841	RECONCILED	10/31/2025		20,301.00

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55371	196925	ACCOUNTS_PAYA BLE	10/9/2025	THOMAS (TJ) COLLINS	806959	RECONCILED	10/31/2025		\$ 544.23
55460	196926	ACCOUNTS_PAYA BLE	10/9/2025	SIMCOE; JASON	807099	RECONCILED	10/31/2025		593.91
55411	196927	ACCOUNTS_PAYA BLE	10/9/2025	HTG	807157	RECONCILED	10/31/2025		454.00
55437	196928	ACCOUNTS_PAYA BLE	10/9/2025	Rice; Brenda	807218	RECONCILED	10/31/2025		20.00
55376	196929	ACCOUNTS_PAYA BLE	10/9/2025	SILCOX; DAVE	807279	RECONCILED	10/31/2025		484.95
55345	196930	ACCOUNTS_PAYA BLE	10/9/2025	WARREN WELDING & FABRICATION	807425	RECONCILED	10/31/2025		134.99
55426	196931	ACCOUNTS_PAYA BLE	10/9/2025	BEST DRIVE LLC	807700	RECONCILED	10/31/2025		3,976.04
55408	196932	ACCOUNTS_PAYA BLE	10/9/2025	BOOKPAL LLC	807846	RECONCILED	10/31/2025		3,716.00
55410	196933	ACCOUNTS_PAYA BLE	10/9/2025	NORTHERN KENTUCKY UNIVERSITY	807896	RECONCILED	10/31/2025		225.00
55400	196934	REFUND	10/9/2025	Kober, Scott	807902	RECONCILED	10/31/2025		37.60
55445	196935	ACCOUNTS_PAYA BLE	10/9/2025	T HEFFRON & ASSOCIATES LLC	808095	RECONCILED	10/31/2025		80.00
55361	196936	ACCOUNTS_PAYA BLE	10/9/2025	OHIO CAT	808222	RECONCILED	10/31/2025		1,452.40
55375	196937	ACCOUNTS_PAYA BLE	10/9/2025	BUCKEYE TIMING LLC	808238	RECONCILED	10/31/2025		3,818.00
55423	196938	ACCOUNTS_PAYA BLE	10/9/2025	ACE RADIATOR INC.	808557	RECONCILED	10/31/2025		162.10
55352	196939	ACCOUNTS_PAYA BLE	10/9/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2025		8,579.89
55442	196940	ACCOUNTS_PAYA BLE	10/9/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	10/31/2025		927.00
55372	196941	ACCOUNTS_PAYA BLE	10/9/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	10/31/2025		1,734.43
55444	196942	ACCOUNTS_PAYA BLE	10/9/2025	KEITH PANTLING	809109	RECONCILED	10/31/2025		215.00
55427	196943	ACCOUNTS_PAYA BLE	10/9/2025	LINDSAY COLLINS	809110	RECONCILED	10/31/2025		532.27
55448	196944	ACCOUNTS_PAYA BLE	10/9/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	10/31/2025		432.00
55393	196945	ACCOUNTS_PAYA BLE	10/9/2025	EDUCATIONAL SERVICE CENTER	809218	RECONCILED	10/31/2025		170.00
55453	196946	ACCOUNTS_PAYA BLE	10/9/2025	SPEAR IT SHOP LLC	809244	RECONCILED	10/31/2025		1,115.00
55473	196947	ACCOUNTS_PAYA	10/9/2025	BROOKE ELKIN	809287	RECONCILED	10/31/2025		508.23

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		BLE							
55419	196948	ACCOUNTS_PAYA	10/9/2025	SCHOOL	809420	RECONCILED	10/31/2025		\$ 81.90
		BLE		SPECIALTY LLC					
55373	196949	ACCOUNTS_PAYA	10/9/2025	ALCOR SUPPLY	809425	RECONCILED	10/31/2025		2,790.45
		BLE		COMPANY					
55477	196950	ACCOUNTS_PAYA	10/9/2025	THE LOCKER	809440	RECONCILED	10/31/2025		810.00
		BLE		ROOM					
55388	196951	ACCOUNTS_PAYA	10/9/2025	WENDY	809452	RECONCILED	10/31/2025		505.54
		BLE		ANDERSON					
55356	196952	ACCOUNTS_PAYA	10/9/2025	S&S SCHOOL	809582	RECONCILED	10/31/2025		7,827.63
		BLE		BUS SEATS AND					
				PARTS					
55443	196953	ACCOUNTS_PAYA	10/9/2025	COLONIAL OIL	809583	RECONCILED	10/31/2025		22,731.74
		BLE		INDUSTRIES,					
				INC.					
55414	196954	ACCOUNTS_PAYA	10/9/2025	AMANDA FAITH	809599	RECONCILED	10/31/2025		277.00
		BLE		KAER					
55346	196955	ACCOUNTS_PAYA	10/9/2025	FORMAL	809627	RECONCILED	10/31/2025		1,594.84
		BLE		FASHIONS INC.					
55429	196956	ACCOUNTS_PAYA	10/9/2025	MYSTERY	809631	RECONCILED	10/31/2025		3,998.00
		BLE		SCIENCE					
55351	196957	ACCOUNTS_PAYA	10/9/2025	FUTURE THINK	809732	RECONCILED	10/31/2025		8,200.00
		BLE							
55434	196958	ACCOUNTS_PAYA	10/9/2025	NATIONAL	809778	RECONCILED	10/31/2025		325.00
		BLE		SCHOOL PUBLIC					
55413	196959	ACCOUNTS_PAYA	10/9/2025	LYKINS;	809808	RECONCILED	10/31/2025		135.00
		BLE		DOROTHY					
55407	196960	ACCOUNTS_PAYA	10/9/2025	CINCINNATI	809884	RECONCILED	10/31/2025		215.00
		BLE		OCCUPATIONAL					
				THERAPY					
				INSTITUTE					
55478	196961	ACCOUNTS_PAYA	10/9/2025	ELAINE	809913	RECONCILED	10/31/2025		534.83
		BLE		HOUSTON					
55396	196962	ACCOUNTS_PAYA	10/9/2025	ADDISON	809936	RECONCILED	10/31/2025		500.93
		BLE		HILKERT					
55391	196963	ACCOUNTS_PAYA	10/9/2025	THE CHILDREN'S	809940	RECONCILED	10/31/2025		12,255.00
		BLE		HOME OF					
				CINCINNATI					
				OHIO					
55382	196964	ACCOUNTS_PAYA	10/9/2025	OHIO SCHOLAR	809952	RECONCILED	10/31/2025		39,601.50
		BLE		TRANSPORT					
55422	196965	ACCOUNTS_PAYA	10/9/2025	ROSE; SYDNEY	809972	RECONCILED	10/31/2025		22.98
		BLE							
55421	196966	ACCOUNTS_PAYA	10/9/2025	MARENEM INC	809994	RECONCILED	10/31/2025		166.33
		BLE							
55343	196967	ACCOUNTS_PAYA	10/9/2025	AMY STEVENS	810048	RECONCILED	10/31/2025		550.58
		BLE							
55436	196968	ACCOUNTS_PAYA	10/9/2025	AMERICAN AED	810055	RECONCILED	10/31/2025		762.00

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55446	196969	BLE ACCOUNTS_PAYA	10/9/2025	LLC SPHERO, INC.	810156	RECONCILED	10/31/2025		\$ 6,176.72
55404	196970	BLE ACCOUNTS_PAYA	10/9/2025	JENNI WALLACE	810176	RECONCILED	10/31/2025		534.67
55425	196971	BLE ACCOUNTS_PAYA	10/9/2025	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	10/31/2025		3,200.00
55467	196972	BLE ACCOUNTS_PAYA	10/9/2025	STEPHEN CRAGO	810364	RECONCILED	10/31/2025		500.16
55449	196973	BLE ACCOUNTS_PAYA	10/9/2025	AMY UECKER	810457	RECONCILED	10/31/2025		14.75
55398	196974	BLE ACCOUNTS_PAYA	10/9/2025	T-MOBILE	810498	RECONCILED	10/31/2025		1,695.58
55483	196975	BLE ACCOUNTS_PAYA	10/9/2025	MADISON SAUL	810559	RECONCILED	10/31/2025		517.64
55392	196976	BLE ACCOUNTS_PAYA	10/9/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	10/31/2025		1,981.55
55469	196977	BLE ACCOUNTS_PAYA	10/9/2025	ALTAFIBER	810592	RECONCILED	10/31/2025		71.98
55403	196978	BLE ACCOUNTS_PAYA	10/9/2025	VESTIS SERVICES, LLC	810624	RECONCILED	10/31/2025		681.86
55344	196979	BLE ACCOUNTS_PAYA	10/9/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	10/31/2025		9,602.30
55349	196980	BLE ACCOUNTS_PAYA	10/9/2025	HAUS OF LANOUE LLC	810645	RECONCILED	10/31/2025		18,625.36
55395	196981	BLE ACCOUNTS_PAYA	10/9/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	10/31/2025		993.60
55484	196982	BLE ACCOUNTS_PAYA	10/9/2025	PROJECT READ AI INC	810686	RECONCILED	10/31/2025		1,508.42
55440	196983	BLE ACCOUNTS_PAYA	10/9/2025	BRENDEN MALLOY	810691	RECONCILED	10/31/2025		511.50
55369	196984	BLE ACCOUNTS_PAYA	10/9/2025	LAUREN MILLER	810692	RECONCILED	10/31/2025		588.36
55383	196985	BLE ACCOUNTS_PAYA	10/9/2025	EDWARD SHANK	810731	RECONCILED	10/31/2025		205.00
55475	196986	BLE ACCOUNTS_PAYA	10/9/2025	PAIGE SHRODER	810760	RECONCILED	10/31/2025		550.44
55389	196987	BLE ACCOUNTS_PAYA	10/9/2025	ALISON DENNIS	810774	RECONCILED	10/31/2025		509.39
55450	196988	BLE ACCOUNTS_PAYA	10/9/2025	POND MANAGEMENT GROUP HOLDINGS, LLC	810797	RECONCILED	10/31/2025		41.46
55435	196989	BLE ACCOUNTS_PAYA	10/9/2025	MSTS RECEIVABLES LLC	810815	RECONCILED	10/31/2025		181.97
55360	196990	BLE ACCOUNTS_PAYA	10/9/2025	ALENA DENCHIK	810862	RECONCILED	10/31/2025		691.30

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55465	196991	ACCOUNTS_PAYA BLE	10/9/2025	BROOKE MESSINGER	810917	RECONCILED	10/31/2025		\$ 606.45
55456	196992	ACCOUNTS_PAYA BLE	10/9/2025	UTJ HOLDCO, INC	810920	RECONCILED	10/31/2025		2,775.00
55459	196993	ACCOUNTS_PAYA BLE	10/9/2025	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	10/31/2025		600.00
55384	196994	ACCOUNTS_PAYA BLE	10/9/2025	APRIL RIAHI	810934	RECONCILED	10/31/2025		75.00
55466	196995	ACCOUNTS_PAYA BLE	10/9/2025	BIG ASS HOLDING LLC	810958	RECONCILED	10/31/2025		310.00
55474	196996	ACCOUNTS_PAYA BLE	10/9/2025	CHASITY KELLEY	810961	RECONCILED	10/31/2025		55.00
55447	196997	ACCOUNTS_PAYA BLE	10/9/2025	ACME LOCK COMPANY LLC	810965	RECONCILED	10/31/2025		236.50
55397	196998	ACCOUNTS_PAYA BLE	10/9/2025	CRITICAL RESPONSE GROUP, INC	810974	RECONCILED	10/31/2025		13,250.00
55451	196999	ACCOUNTS_PAYA BLE	10/9/2025	EATON HIGH SCHOOL	810978	RECONCILED	10/31/2025		250.00
55381	197000	ACCOUNTS_PAYA BLE	10/9/2025	WHS CHEER	810979	RECONCILED	10/31/2025		420.00
55490	197001	ACCOUNTS_PAYA BLE	10/17/2025	KAUTILYA SUNBURY HOTEL LLC	810982	RECONCILED	10/31/2025		153.91
55605	197002	ACCOUNTS_PAYA BLE	10/17/2025	BECKMAN ENVIRONMENTA L	20330	RECONCILED	10/31/2025		133.10
55523	197003	ACCOUNTS_PAYA BLE	10/17/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	10/31/2025		487.00
55504	197004	ACCOUNTS_PAYA BLE	10/17/2025	BSN SPORTS , LLC	20920	RECONCILED	10/31/2025		616.51
55619	197005	ACCOUNTS_PAYA BLE	10/17/2025	BROOKS; MARGARET JO	20992	RECONCILED	10/31/2025		137.60
55509	197006	ACCOUNTS_PAYA BLE	10/17/2025	SWOCA	21110	RECONCILED	10/31/2025		2,250.00
55598	197007	ACCOUNTS_PAYA BLE	10/17/2025	BUTLER; SCOTT	21137	RECONCILED	10/31/2025		172.50
55616	197008	ACCOUNTS_PAYA BLE	10/17/2025	CALLAHAN; RANDY	30048	RECONCILED	10/31/2025		1.40
55507	197009	ACCOUNTS_PAYA BLE	10/17/2025	THE CITY OF LEBANON	30840	RECONCILED	10/31/2025		93,582.66
55562	197010	ACCOUNTS_PAYA BLE	10/17/2025	THE CITY OF LEBANON	30841	RECONCILED	10/31/2025		25,059.29
55560	197011	ACCOUNTS_PAYA BLE	10/17/2025	CONNOR ELECTRIC CO.	31230	RECONCILED	10/31/2025		808.38
55550	197012	ACCOUNTS_PAYA	10/17/2025	DALTON; BRIAN	40055	RECONCILED	10/31/2025		87.06

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		BLE							
55582	197013	ACCOUNTS_PAYA	10/17/2025	DELL	40323	RECONCILED	10/31/2025		\$ 467.96
		BLE		MARKETING L.P.					
55586	197014	ACCOUNTS_PAYA	10/17/2025	WRS GROUP, LTD	40481	RECONCILED	10/31/2025		120.70
		BLE							
55529	197015	ACCOUNTS_PAYA	10/17/2025	U.S. BANK	50555	RECONCILED	10/31/2025		1,528.35
		BLE							
55498	197016	ACCOUNTS_PAYA	10/17/2025	GORDON FOOD	70449	RECONCILED	10/31/2025		18,268.98
		BLE		SERVICE					
55603	197017	ACCOUNTS_PAYA	10/17/2025	E3 DIAGNOSTICS	70453	OUTSTANDING			105.00
		BLE							
55525	197018	ACCOUNTS_PAYA	10/17/2025	GRALER; MARK	70530	RECONCILED	10/31/2025		66.54
		BLE							
55513	197019	ACCOUNTS_PAYA	10/17/2025	HAMILTON	80138	RECONCILED	10/31/2025		16,130.00
		BLE		COUNTY ESC					
55553	197020	ACCOUNTS_PAYA	10/17/2025	HOCKMAN	80790	RECONCILED	10/31/2025		750.00
		BLE		PIANOS					
55532	197021	ACCOUNTS_PAYA	10/17/2025	HOME DEPOT	80907	RECONCILED	10/31/2025		803.07
		BLE		CREDIT					
				SERVICES					
55585	197022	ACCOUNTS_PAYA	10/17/2025	KOCH SPORTING	110441	RECONCILED	10/31/2025		2,112.00
		BLE		GOODS					
55524	197023	ACCOUNTS_PAYA	10/17/2025	KROGER CO.	110545	RECONCILED	10/31/2025		1,146.64
		BLE							
55576	197024	ACCOUNTS_PAYA	10/17/2025	LAMB; BETHANIE	120130	OUTSTANDING			149.42
		BLE							
55590	197025	ACCOUNTS_PAYA	10/17/2025	KOI AUTO PARTS	120430	OUTSTANDING			331.97
		BLE							
55570	197026	ACCOUNTS_PAYA	10/17/2025	COLEMAN;	121078	RECONCILED	10/31/2025		27.78
		BLE		JENNIFER					
55574	197027	ACCOUNTS_PAYA	10/17/2025	CONNER; LAURA	130074	RECONCILED	10/31/2025		30.30
		BLE							
55549	197028	ACCOUNTS_PAYA	10/17/2025	MINUTEMAN	131320	RECONCILED	10/31/2025		104.93
		BLE		PRESS					
55533	197029	ACCOUNTS_PAYA	10/17/2025	MODERN OFFICE	131480	RECONCILED	10/31/2025		7,321.37
		BLE		METHODS					
55602	197030	ACCOUNTS_PAYA	10/17/2025	MONTGOMERY	131520	RECONCILED	10/31/2025		550.00
		BLE		COUNTY					
55579	197031	ACCOUNTS_PAYA	10/17/2025	OFFICE DEPOT,	150080	RECONCILED	10/31/2025		157.11
		BLE		INC.					
55559	197032	ACCOUNTS_PAYA	10/17/2025	OEDER; REBECCA	150122	RECONCILED	10/31/2025		20.00
		BLE							
55561	197033	ACCOUNTS_PAYA	10/17/2025	OHIO SCHOOL	150290	RECONCILED	10/31/2025		75.00
		BLE		BOARDS ASSOC.					
55612	197034	ACCOUNTS_PAYA	10/17/2025	PALMER; LORI	160043	OUTSTANDING			33.14
		BLE							
55503	197035	ACCOUNTS_PAYA	10/17/2025	PHILLIPS SUPPLY	160320	RECONCILED	10/31/2025		3,636.69

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		BLE		CO.					
55554	197036	ACCOUNTS_PAYA	10/17/2025	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	10/31/2025		\$ 4,800.00
55515	197037	ACCOUNTS_PAYA	10/17/2025	SCHOLASTIC INC.	190290	RECONCILED	10/31/2025		975.00
55568	197038	ACCOUNTS_PAYA	10/17/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	10/31/2025		140.50
55535	197039	ACCOUNTS_PAYA	10/17/2025	STERLING PAPER COMPANY	191837	RECONCILED	10/31/2025		8,125.84
55569	197040	ACCOUNTS_PAYA	10/17/2025	CAPITAL ONE	220900	RECONCILED	10/31/2025		111.97
55505	197041	ACCOUNTS_PAYA	10/17/2025	WARREN COUNTY ESC	230196	RECONCILED	10/31/2025		11,761.36
55604	197042	ACCOUNTS_PAYA	10/17/2025	MCCUTCHEON MUSIC	520525	RECONCILED	10/31/2025		92.77
55588	197043	ACCOUNTS_PAYA	10/17/2025	BAKER; DEBRA	601755	OUTSTANDING			20.00
55600	197044	ACCOUNTS_PAYA	10/17/2025	BUSKIRK; ROBYN	610032	RECONCILED	10/31/2025		87.21
55578	197045	ACCOUNTS_PAYA	10/17/2025	MIDDLETOWN CITY SCHOOL DIST.	610992	OUTSTANDING			2,214.77
55609	197046	ACCOUNTS_PAYA	10/17/2025	SPENCE: ANNA MARATOS	676001	RECONCILED	10/31/2025		42.16
55592	197047	ACCOUNTS_PAYA	10/17/2025	MUSSER EXCAVATING	801796	RECONCILED	10/31/2025		3,380.00
55596	197048	ACCOUNTS_PAYA	10/17/2025	NCS PEARSON INC.	801930	RECONCILED	10/31/2025		444.38
55499	197049	ACCOUNTS_PAYA	10/17/2025	N2Y LLC	802186	RECONCILED	10/31/2025		19,566.58
55567	197050	ACCOUNTS_PAYA	10/17/2025	ABBOTT; KATHRYN	802287	RECONCILED	10/31/2025		20.00
55564	197051	ACCOUNTS_PAYA	10/17/2025	Ace Hardware W.C.	802545	RECONCILED	10/31/2025		21.93
55540	197052	ACCOUNTS_PAYA	10/17/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2025		770.10
55581	197053	ACCOUNTS_PAYA	10/17/2025	BRIAN PATRICK DUNPHY	803721	RECONCILED	10/31/2025		360.00
55496	197054	ACCOUNTS_PAYA	10/17/2025	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2025		2,406.50
55594	197055	ACCOUNTS_PAYA	10/17/2025	AIRGAS USA LLC	804036	RECONCILED	10/31/2025		337.68
55580	197056	ACCOUNTS_PAYA	10/17/2025	EDUCATIONAL SERVICE CENTER	804135	RECONCILED	10/31/2025		125.00
55601	197057	ACCOUNTS_PAYA	10/17/2025	FOLEY, KRISTA	804186	RECONCILED	10/31/2025		26.76

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55543	197058	ACCOUNTS_PAYA BLE	10/17/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2025		\$ 1,409.46
55542	197059	ACCOUNTS_PAYA BLE	10/17/2025	ROTELLO; ALISHA	804961	RECONCILED	10/31/2025		18.28
55584	197060	ACCOUNTS_PAYA BLE	10/17/2025	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	10/31/2025		1,898.46
55572	197061	ACCOUNTS_PAYA BLE	10/17/2025	SOUTHERN OHIO ESC	805374	RECONCILED	10/31/2025		170.00
55615	197062	ACCOUNTS_PAYA BLE	10/17/2025	DIESEL USA GROUP CINCINNATI	805582	OUTSTANDING			2,101.98
55512	197063	ACCOUNTS_PAYA BLE	10/17/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			3,234.85
55511	197064	ACCOUNTS_PAYA BLE	10/17/2025	VISTA HIGHER LEARNING	805845	RECONCILED	10/31/2025		7,693.22
55595	197065	ACCOUNTS_PAYA BLE	10/17/2025	OCTM ANNUAL CONFERENCE	806127	RECONCILED	10/31/2025		185.00
55541	197066	ACCOUNTS_PAYA BLE	10/17/2025	HOYT; AARON	806312	RECONCILED	10/31/2025		258.23
55566	197067	ACCOUNTS_PAYA BLE	10/17/2025	VERIZON WIRELESS	806436	RECONCILED	10/31/2025		1,142.26
55518	197068	ACCOUNTS_PAYA BLE	10/17/2025	MARSHALL MEMO LLC	806534	RECONCILED	10/31/2025		300.00
55516	197069	ACCOUNTS_PAYA BLE	10/17/2025	RELIABLE ELECTRIC	806841	RECONCILED	10/31/2025		3,850.00
55608	197070	ACCOUNTS_PAYA BLE	10/17/2025	JOHNSON, ALLISON	806929	RECONCILED	10/31/2025		19.55
55544	197071	ACCOUNTS_PAYA BLE	10/17/2025	CASEY WOOD	806931	RECONCILED	10/31/2025		31.97
55538	197072	ACCOUNTS_PAYA BLE	10/17/2025	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	10/31/2025		1,277.23
55599	197073	ACCOUNTS_PAYA BLE	10/17/2025	KEY CLUB INTERNATIONAL	807153	RECONCILED	10/31/2025		390.00
55571	197074	ACCOUNTS_PAYA BLE	10/17/2025	SILCOX; DAVE	807279	RECONCILED	10/31/2025		141.90
55502	197075	ACCOUNTS_PAYA BLE	10/17/2025	HAUER MUSIC	807434	RECONCILED	10/31/2025		113.00
55537	197076	ACCOUNTS_PAYA BLE	10/17/2025	MCHALE, ERYN	807451	RECONCILED	10/31/2025		62.93
55552	197077	ACCOUNTS_PAYA BLE	10/17/2025	BRENNAN, CHRIS	807511	RECONCILED	10/31/2025		28.64
55545	197078	ACCOUNTS_PAYA BLE	10/17/2025	CHARLENE WILSON	807592	RECONCILED	10/31/2025		20.00
55547	197079	ACCOUNTS_PAYA BLE	10/17/2025	BEST DRIVE LLC	807700	RECONCILED	10/31/2025		290.00

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55514	197080	ACCOUNTS_PAYA BLE	10/17/2025	FLOWERS FROM THE RAFTERS	807735	RECONCILED	10/31/2025		\$ 100.00
55575	197081	ACCOUNTS_PAYA BLE	10/17/2025	COUSINS CONCERT ATTIRE	807838	RECONCILED	10/31/2025		289.00
55617	197082	ACCOUNTS_PAYA BLE	10/17/2025	A BOOK COMPANY, LLC	807922	RECONCILED	10/31/2025		172.74
55577	197083	ACCOUNTS_PAYA BLE	10/17/2025	BEARD; KRISTINA	808029	RECONCILED	10/31/2025		20.00
55546	197084	ACCOUNTS_PAYA BLE	10/17/2025	OHIO CAT	808222	RECONCILED	10/31/2025		274.84
55555	197085	ACCOUNTS_PAYA BLE	10/17/2025	HEADLINES SPORTSWEAR	808408	RECONCILED	10/31/2025		1,495.20
55531	197086	ACCOUNTS_PAYA BLE	10/17/2025	O'REILLY AUTO PARTS	808521	RECONCILED	10/31/2025		286.22
55501	197087	ACCOUNTS_PAYA BLE	10/17/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2025		7,664.51
55534	197088	ACCOUNTS_PAYA BLE	10/17/2025	SOUTHEASTERN CAREER APPAREL	808704	RECONCILED	10/31/2025		756.80
55536	197089	ACCOUNTS_PAYA BLE	10/17/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	10/31/2025		1,143.00
55556	197090	ACCOUNTS_PAYA BLE	10/17/2025	CINCINNATI CENTER FOR AUTISM	808734	OUTSTANDING			18,682.50
55521	197091	ACCOUNTS_PAYA BLE	10/17/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	10/31/2025		8,475.03
55583	197092	ACCOUNTS_PAYA BLE	10/17/2025	KREPS; LAUREN	808743	RECONCILED	10/31/2025		37.03
55565	197093	ACCOUNTS_PAYA BLE	10/17/2025	Buchert; Jamie	808958	RECONCILED	10/31/2025		48.54
55522	197094	ACCOUNTS_PAYA BLE	10/17/2025	REITER DAIRY	809091	RECONCILED	10/31/2025		5,459.88
55539	197095	ACCOUNTS_PAYA BLE	10/17/2025	CORBITT GRAPHICS LLC	809124	RECONCILED	10/31/2025		135.00
55558	197096	ACCOUNTS_PAYA BLE	10/17/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	10/31/2025		291.25
55508	197097	ACCOUNTS_PAYA BLE	10/17/2025	FAIRFIELD COUNTY EDUCATIONAL	809682	RECONCILED	10/31/2025		150.00
55506	197098	ACCOUNTS_PAYA BLE	10/17/2025	ANNA SOUTHARD	809915	RECONCILED	10/31/2025		66.44
55591	197099	ACCOUNTS_PAYA BLE	10/17/2025	KING; CAELAN	809949	RECONCILED	10/31/2025		116.68
55593	197100	ACCOUNTS_PAYA BLE	10/17/2025	PREMIER COMMUNITY HEALTH	809958	RECONCILED	10/31/2025		30.00
55497	197101	ACCOUNTS_PAYA BLE	10/17/2025	MILLCRAFT PAPER COMPANY	810141	RECONCILED	10/31/2025		1,300.00

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55527	197102	ACCOUNTS_PAYA BLE	10/17/2025	IMAGINE LEARNING LLC	810208	RECONCILED	10/31/2025		\$ 14,933.60
55607	197103	ACCOUNTS_PAYA BLE	10/17/2025	BEABLE EDUCATION INC	810287	RECONCILED	10/31/2025		350.00
55618	197104	ACCOUNTS_PAYA BLE	10/17/2025	MEGAN GRIPPA	810425	RECONCILED	10/31/2025		165.02
55613	197105	ACCOUNTS_PAYA BLE	10/17/2025	THE UNDERGROUND DETECTIVE	810447	RECONCILED	10/31/2025		245.00
55614	197106	ACCOUNTS_PAYA BLE	10/17/2025	THE IMPACT GROUP INC	810465	RECONCILED	10/31/2025		1,000.00
55548	197107	ACCOUNTS_PAYA BLE	10/17/2025	SHARED RESOURCE CENTER	810563	RECONCILED	10/31/2025		2,205.75
55528	197108	ACCOUNTS_PAYA BLE	10/17/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	10/31/2025		2,418.45
55573	197109	ACCOUNTS_PAYA BLE	10/17/2025	ATLANTIC FOODS CORP	810578	RECONCILED	10/31/2025		1,736.82
55597	197110	ACCOUNTS_PAYA BLE	10/17/2025	MICHAEL ARLINGHAUS	810583	RECONCILED	10/31/2025		83.49
55510	197111	ACCOUNTS_PAYA BLE	10/17/2025	VESTIS SERVICES, LLC	810624	RECONCILED	10/31/2025		615.73
55500	197112	ACCOUNTS_PAYA BLE	10/17/2025	RWORM CONSULTIN	810629	RECONCILED	10/31/2025		6,927.55
55517	197113	ACCOUNTS_PAYA BLE	10/17/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	10/31/2025		600.69
55589	197114	ACCOUNTS_PAYA BLE	10/17/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	10/31/2025		761.70
55520	197115	ACCOUNTS_PAYA BLE	10/17/2025	EMILY WILLIAMS	810696	RECONCILED	10/31/2025		62.22
55519	197116	ACCOUNTS_PAYA BLE	10/17/2025	KENNY HUEY	810709	RECONCILED	10/31/2025		638.50
55563	197117	ACCOUNTS_PAYA BLE	10/17/2025	EDWARD SHANK	810731	OUTSTANDING			80.00
55610	197118	ACCOUNTS_PAYA BLE	10/17/2025	JAYNE CHOATE	810741	RECONCILED	10/31/2025		175.35
55526	197119	ACCOUNTS_PAYA BLE	10/17/2025	T&W EMPLOYER SERVICES, INC	810789	RECONCILED	10/31/2025		250.00
55557	197120	ACCOUNTS_PAYA BLE	10/17/2025	MEREDITH DWIRE	810793	RECONCILED	10/31/2025		15.34
55530	197121	ACCOUNTS_PAYA BLE	10/17/2025	DANIELLE HICKS	810802	RECONCILED	10/31/2025		3,202.00
55587	197122	ACCOUNTS_PAYA BLE	10/17/2025	APRIL RIAHI	810934	RECONCILED	10/31/2025		72.00
55606	197123	ACCOUNTS_PAYA BLE	10/17/2025	MORRIS PRINTING GROUP INC	810943	RECONCILED	10/31/2025		216.27
55611	197124	ACCOUNTS_PAYA	10/17/2025	GLEASON	810983	RECONCILED	10/31/2025		64.64

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		BLE		ENTERPRISES, LLC					
55551	197125	ACCOUNTS_PAYA	10/17/2025	BOB CROCKETT	810986	RECONCILED	10/31/2025		\$ 81.06
		BLE							
55621	197126	ACCOUNTS_PAYA	10/17/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	10/31/2025		147.73
		BLE							
55620	197127	ACCOUNTS_PAYA	10/17/2025	JOHNSON CONTROLS FIRE	191041	RECONCILED	10/31/2025		388.00
		BLE							
55687	197128	ACCOUNTS_PAYA	10/23/2025	SCHOOL NUTRITION ASSOCIATION	11073	RECONCILED	10/31/2025		173.00
		BLE							
55657	197129	ACCOUNTS_PAYA	10/23/2025	BSN SPORTS , LLC	20920	RECONCILED	10/31/2025		1,635.25
		BLE							
55711	197130	ACCOUNTS_PAYA	10/23/2025	COUNTRYSIDE YMCA	31487	OUTSTANDING			2,307.60
		BLE							
55701	197131	ACCOUNTS_PAYA	10/23/2025	DISCOUNT SCHOOL SUPPLY	40495	RECONCILED	10/31/2025		666.89
		BLE							
55659	197132	ACCOUNTS_PAYA	10/23/2025	U.S. BANK	50555	RECONCILED	10/31/2025		754.00
		BLE							
55652	197133	ACCOUNTS_PAYA	10/23/2025	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2025		13,524.17
		BLE							
55729	197134	ACCOUNTS_PAYA	10/23/2025	HAHN; RACHEL	80000	RECONCILED	10/31/2025		20.74
		BLE							
55685	197135	ACCOUNTS_PAYA	10/23/2025	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2025		6,000.00
		BLE							
55645	197136	ACCOUNTS_PAYA	10/23/2025	HOBART SERVICE	80813	OUTSTANDING			391.00
		BLE							
55733	197137	ACCOUNTS_PAYA	10/23/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			67.91
		BLE							
55708	197138	ACCOUNTS_PAYA	10/23/2025	KOCH REFRIGERATION CO.	110442	RECONCILED	10/31/2025		614.00
		BLE							
55666	197139	ACCOUNTS_PAYA	10/23/2025	KROGER CO.	110545	RECONCILED	10/31/2025		310.66
		BLE							
55676	197140	ACCOUNTS_PAYA	10/23/2025	KOI AUTO PARTS	120430	RECONCILED	10/31/2025		112.21
		BLE							
55651	197141	ACCOUNTS_PAYA	10/23/2025	LEBANON ROTARY CLUB	120628	RECONCILED	10/31/2025		190.00
		BLE							
55640	197142	ACCOUNTS_PAYA	10/23/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			227.43
		BLE							
55672	197143	ACCOUNTS_PAYA	10/23/2025	ALLIED SUPPLY COMPANY	130350	RECONCILED	10/31/2025		136.14
		BLE							
55726	197144	ACCOUNTS_PAYA	10/23/2025	MINUTEMAN PRESS	131320	OUTSTANDING			74.38
		BLE							
55723	197145	ACCOUNTS_PAYA	10/23/2025	OFFICE DEPOT, INC.	150080	RECONCILED	10/31/2025		450.20
		BLE							

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55686	197146	ACCOUNTS_PAYA BLE	10/23/2025	O.A.S.B.O.	150112	OUTSTANDING			\$ 100.00
55646	197147	ACCOUNTS_PAYA BLE	10/23/2025	OHIO ACTE	150136	RECONCILED	10/31/2025		75.00
55662	197148	ACCOUNTS_PAYA BLE	10/23/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2025		1,661.24
55660	197149	ACCOUNTS_PAYA BLE	10/23/2025	RUSSELL; PAM	180706	RECONCILED	10/31/2025		649.09
55709	197150	ACCOUNTS_PAYA BLE	10/23/2025	SILCO FIRE & SECURITY	191013	RECONCILED	10/31/2025		746.50
55718	197151	ACCOUNTS_PAYA BLE	10/23/2025	TOWNE PEST CONTROL	200392	RECONCILED	10/31/2025		825.00
55643	197152	ACCOUNTS_PAYA BLE	10/23/2025	TROPHY AWARDS	200559	RECONCILED	10/31/2025		498.69
55695	197153	ACCOUNTS_PAYA BLE	10/23/2025	CAPITAL ONE	220900	RECONCILED	10/31/2025		71.41
55680	197154	ACCOUNTS_PAYA BLE	10/23/2025	WARREN COUNTY ESC	230196	RECONCILED	10/31/2025		16,314.00
55735	197155	ACCOUNTS_PAYA BLE	10/23/2025	WILSON; BRYAN P	560285	OUTSTANDING			100.00
55712	197156	ACCOUNTS_PAYA BLE	10/23/2025	WILSON; ROBERT	560286	OUTSTANDING			100.00
55719	197157	ACCOUNTS_PAYA BLE	10/23/2025	TURPIN; LIBBY	611221	RECONCILED	10/31/2025		40.00
55656	197158	ACCOUNTS_PAYA BLE	10/23/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2025		989.22
55715	197159	ACCOUNTS_PAYA BLE	10/23/2025	DUNING, CONI	802281	RECONCILED	10/31/2025		56.72
55707	197160	ACCOUNTS_PAYA BLE	10/23/2025	SEAN WILSON	802566	OUTSTANDING			100.00
55678	197161	ACCOUNTS_PAYA BLE	10/23/2025	FRANZ; CLIFTON	802828	RECONCILED	10/31/2025		25.76
55721	197162	ACCOUNTS_PAYA BLE	10/23/2025	WHITSEL, KARRIE	803072	RECONCILED	10/31/2025		37.82
55649	197163	ACCOUNTS_PAYA BLE	10/23/2025	ICB AUDIO AND VIDEO	803418	RECONCILED	10/31/2025		47,637.05
55692	197164	ACCOUNTS_PAYA BLE	10/23/2025	FROST BROWN TODD LLC	803510	RECONCILED	10/31/2025		443.20
55663	197165	ACCOUNTS_PAYA BLE	10/23/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2025		730.55
55694	197166	ACCOUNTS_PAYA BLE	10/23/2025	TARR, LAUREN	803572	RECONCILED	10/31/2025		253.24
55655	197167	ACCOUNTS_PAYA BLE	10/23/2025	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2025		1,662.70
55671	197168	ACCOUNTS_PAYA BLE	10/23/2025	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	10/31/2025		295.39

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LEBANON CITY SCHOOL DISTRICT

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55697	197169	ACCOUNTS_PAYA BLE	10/23/2025	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	10/31/2025		\$ 41.66
55677	197170	ACCOUNTS_PAYA BLE	10/23/2025	VARSITY SPIRIT FASHIONS	804166	OUTSTANDING			350.00
55690	197171	ACCOUNTS_PAYA BLE	10/23/2025	Lebanon's Christmas for Tots	804458	OUTSTANDING			150.00
55658	197172	ACCOUNTS_PAYA BLE	10/23/2025	RUMPKE OF OHIO INC.	804873	RECONCILED	10/31/2025		2,310.69
55710	197173	ACCOUNTS_PAYA BLE	10/23/2025	CRAWFORD; TONI	804878	RECONCILED	10/31/2025		326.00
55682	197174	ACCOUNTS_PAYA BLE	10/23/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2025		475.44
55669	197175	ACCOUNTS_PAYA BLE	10/23/2025	PINK RIBBON GOOD	805512	OUTSTANDING			1,200.00
55661	197176	ACCOUNTS_PAYA BLE	10/23/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	10/31/2025		696.69
55696	197177	ACCOUNTS_PAYA BLE	10/23/2025	FELDMANN, KRISTI	806894	RECONCILED	10/31/2025		128.05
55725	197178	ACCOUNTS_PAYA BLE	10/23/2025	GIBSON; CHERIE	806928	RECONCILED	10/31/2025		112.75
55734	197179	ACCOUNTS_PAYA BLE	10/23/2025	MATBOSS LLC	807069	RECONCILED	10/31/2025		259.00
55653	197180	ACCOUNTS_PAYA BLE	10/23/2025	BOSDELL; EMILY	807346	RECONCILED	10/31/2025		150.54
55727	197181	ACCOUNTS_PAYA BLE	10/23/2025	HAUER MUSIC	807434	OUTSTANDING			74.00
55641	197182	ACCOUNTS_PAYA BLE	10/23/2025	COUSINS CONCERT ATTIRE	807838	RECONCILED	10/31/2025		187.00
55728	197183	ACCOUNTS_PAYA BLE	10/23/2025	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			217.86
55668	197184	ACCOUNTS_PAYA BLE	10/23/2025	OHIO CAT	808222	RECONCILED	10/31/2025		1,117.78
55716	197185	ACCOUNTS_PAYA BLE	10/23/2025	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	10/31/2025		310.80
55670	197186	ACCOUNTS_PAYA BLE	10/23/2025	HEADLINES SPORTSWEAR	808408	OUTSTANDING			2,670.00
55679	197187	ACCOUNTS_PAYA BLE	10/23/2025	FAMILY, CAREER AND COMMUNITY	808494	RECONCILED	10/31/2025		238.00
55642	197188	ACCOUNTS_PAYA BLE	10/23/2025	O'REILLY AUTO PARTS	808521	RECONCILED	10/31/2025		925.07
55644	197189	ACCOUNTS_PAYA BLE	10/23/2025	AMAZON CAPITAL	808695	RECONCILED	10/31/2025		4,178.25

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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				SERVICES					
55713	197190	ACCOUNTS_PAYA BLE	10/23/2025	KREPS; LAUREN	808743	RECONCILED	10/31/2025		\$ 30.00
55689	197191	ACCOUNTS_PAYA BLE	10/23/2025	MARSH; LESLIE	808749	RECONCILED	10/31/2025		43.91
55691	197192	ACCOUNTS_PAYA BLE	10/23/2025	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	10/31/2025		176.49
55704	197193	ACCOUNTS_PAYA BLE	10/23/2025	KEITH PANTLING	809109	RECONCILED	10/31/2025		842.36
55683	197194	ACCOUNTS_PAYA BLE	10/23/2025	CORBITT GRAPHICS LLC	809124	RECONCILED	10/31/2025		1,943.90
55688	197195	ACCOUNTS_PAYA BLE	10/23/2025	EXPLORELEARNI NG	809149	RECONCILED	10/31/2025		2,820.00
55722	197196	ACCOUNTS_PAYA BLE	10/23/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	10/31/2025		26.35
55665	197197	ACCOUNTS_PAYA BLE	10/23/2025	EDUCATIONAL SERVICE CENTER	809218	RECONCILED	10/31/2025		120.00
55650	197198	ACCOUNTS_PAYA BLE	10/23/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,725.95
55702	197199	ACCOUNTS_PAYA BLE	10/23/2025	Davidson; Jill	809517	RECONCILED	10/31/2025		108.00
55717	197200	ACCOUNTS_PAYA BLE	10/23/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	10/31/2025		460.35
55648	197201	ACCOUNTS_PAYA BLE	10/23/2025	ERVIN; KAREN	809630	RECONCILED	10/31/2025		179.00
55667	197202	ACCOUNTS_PAYA BLE	10/23/2025	KAPPUS COMPANY	809642	RECONCILED	10/31/2025		810.54
55673	197203	ACCOUNTS_PAYA BLE	10/23/2025	KING; CAELAN	809949	RECONCILED	10/31/2025		24.15
55714	197204	ACCOUNTS_PAYA BLE	10/23/2025	BRICKER GRAYDON LLP	810148	RECONCILED	10/31/2025		265.00
55698	197205	ACCOUNTS_PAYA BLE	10/23/2025	TRIMARK USA	810252	RECONCILED	10/31/2025		671.40
55720	197206	ACCOUNTS_PAYA BLE	10/23/2025	THE PRACTICE CENTER, INC.	810358	RECONCILED	10/31/2025		1,820.00
55654	197207	ACCOUNTS_PAYA BLE	10/23/2025	TIFFANY WELLS	810383	RECONCILED	10/31/2025		32.73
55703	197208	ACCOUNTS_PAYA BLE	10/23/2025	AMY UECKER	810457	RECONCILED	10/31/2025		164.94
55647	197209	ACCOUNTS_PAYA BLE	10/23/2025	HAL LEONARD LLC	810458	RECONCILED	10/31/2025		43.60
55699	197210	ACCOUNTS_PAYA BLE	10/23/2025	M & R ELECTRIC MOTOR SERVICE, INC	810511	RECONCILED	10/31/2025		625.00
55705	197211	ACCOUNTS_PAYA	10/23/2025	VESTIS	810624	RECONCILED	10/31/2025		938.00

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Disbursement Summary Report

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		BLE		SERVICES, LLC					
55693	197212	ACCOUNTS_PAYA	10/23/2025	VALLEY JANITOR	810633	RECONCILED	10/31/2025		\$ 372.19
		BLE		SUPPLY					
55724	197213	ACCOUNTS_PAYA	10/23/2025	ELIZABETH	810638	RECONCILED	10/31/2025		237.68
		BLE		DEUER					
55731	197214	ACCOUNTS_PAYA	10/23/2025	G & J PEPSI-COLA	810647	RECONCILED	10/31/2025		1,772.50
		BLE		BOTTLING					
55732	197215	ACCOUNTS_PAYA	10/23/2025	HERITAGE	810665	RECONCILED	10/31/2025		20,697.68
		BLE		PETROLEUM LLC					
55700	197216	ACCOUNTS_PAYA	10/23/2025	MATTHEW HAHN	810785	OUTSTANDING			3,500.00
		BLE							
55664	197217	ACCOUNTS_PAYA	10/23/2025	UTJ HOLDCO, INC	810920	RECONCILED	10/31/2025		1,474.00
		BLE							
55730	197218	ACCOUNTS_PAYA	10/23/2025	BIG ASS	810958	RECONCILED	10/31/2025		160.00
		BLE		HOLDING LLC					
55706	197219	ACCOUNTS_PAYA	10/23/2025	RUBICON WEST,	810988	RECONCILED	10/31/2025		1,158.15
		BLE		LLC					
55675	197220	ACCOUNTS_PAYA	10/23/2025	SUSAN HOUSE	810991	RECONCILED	10/31/2025		32.73
		BLE							
55684	197221	ACCOUNTS_PAYA	10/23/2025	POHLMAN LANES	810992	OUTSTANDING			200.00
		BLE		&					
				ENTERTAINMENT					
55770	197222	ACCOUNTS_PAYA	10/30/2025	DUKE ENERGY	30760	OUTSTANDING			3,872.60
		BLE		PAYMENT					
				PROCESSING					
55775	197223	ACCOUNTS_PAYA	10/30/2025	CINTAS	30810	OUTSTANDING			360.56
		BLE							
55755	197224	ACCOUNTS_PAYA	10/30/2025	DEMCO INC.	40352	OUTSTANDING			57.17
		BLE							
55790	197225	ACCOUNTS_PAYA	10/30/2025	U.S. BANK	50555	OUTSTANDING			2,672.00
		BLE							
55787	197226	ACCOUNTS_PAYA	10/30/2025	FLINN	60300	OUTSTANDING			471.64
		BLE		SCIENTIFIC, INC.					
55760	197227	ACCOUNTS_PAYA	10/30/2025	GORDON FOOD	70449	OUTSTANDING			10,373.17
		BLE		SERVICE					
55826	197228	ACCOUNTS_PAYA	10/30/2025	HAHN; RACHEL	80000	OUTSTANDING			121.93
		BLE							
55804	197229	ACCOUNTS_PAYA	10/30/2025	HAMILTON	80138	OUTSTANDING			935.00
		BLE		COUNTY ESC					
55800	197230	ACCOUNTS_PAYA	10/30/2025	HARMON GOLF	80244	OUTSTANDING			3,792.00
		BLE		COURSE					
55751	197231	ACCOUNTS_PAYA	10/30/2025	HOME DEPOT	80907	OUTSTANDING			413.71
		BLE		CREDIT					
				SERVICES					
55816	197232	ACCOUNTS_PAYA	10/30/2025	KOCH	110442	OUTSTANDING			471.60
		BLE		REFRIGERATION					
				CO.					
55794	197233	ACCOUNTS_PAYA	10/30/2025	KROGER CO.	110545	OUTSTANDING			64.75

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
55767	197234	ACCOUNTS_PAYA	10/30/2025	KOI AUTO PARTS	120430	OUTSTANDING			\$ 570.35
		BLE							
55789	197235	ACCOUNTS_PAYA	10/30/2025	MINUTEMAN	131320	OUTSTANDING			477.60
		BLE		PRESS					
55824	197236	ACCOUNTS_PAYA	10/30/2025	MONTGOMERY	131520	OUTSTANDING			17,430.86
		BLE		COUNTY					
55823	197237	ACCOUNTS_PAYA	10/30/2025	OAEA	140896	OUTSTANDING			890.00
		BLE							
55809	197238	ACCOUNTS_PAYA	10/30/2025	OASSA - OH	150105	OUTSTANDING			2,256.00
		BLE		ASSOCIATION OF					
55779	197239	ACCOUNTS_PAYA	10/30/2025	PHILLIPS SUPPLY	160320	OUTSTANDING			2,466.96
		BLE		CO.					
55769	197240	ACCOUNTS_PAYA	10/30/2025	CAPITAL ONE	220900	OUTSTANDING			246.71
		BLE							
55807	197241	ACCOUNTS_PAYA	10/30/2025	MUSSER	801796	OUTSTANDING			800.00
		BLE		EXCAVATING					
55825	197242	ACCOUNTS_PAYA	10/30/2025	NCS PEARSON	801930	OUTSTANDING			225.00
		BLE		INC.					
55753	197243	ACCOUNTS_PAYA	10/30/2025	J.W. PEPPER &	802092	OUTSTANDING			708.58
		BLE		SON INC.					
55764	197244	ACCOUNTS_PAYA	10/30/2025	Ace Hardware	802545	OUTSTANDING			185.35
		BLE		W.C.					
55801	197245	ACCOUNTS_PAYA	10/30/2025	RODGERS, DIANE	803329	OUTSTANDING			181.17
		BLE							
55765	197246	ACCOUNTS_PAYA	10/30/2025	KLOSTERMAN	803558	OUTSTANDING			1,069.06
		BLE		BAKING					
				COMPANY					
55827	197247	ACCOUNTS_PAYA	10/30/2025	HEALTHCARE	803575	OUTSTANDING			6,750.00
		BLE		PROCESS					
55762	197248	ACCOUNTS_PAYA	10/30/2025	W.R. HACKETT,	804035	OUTSTANDING			2,589.50
		BLE		INC.					
55796	197249	ACCOUNTS_PAYA	10/30/2025	HOUGHTON	804155	OUTSTANDING			114.38
		BLE		MIFFLIN					
				HARCOURT					
55761	197250	ACCOUNTS_PAYA	10/30/2025	PETROCHOICE	804199	OUTSTANDING			2,076.53
		BLE		OHIO					
55802	197251	ACCOUNTS_PAYA	10/30/2025	AWARDS OF	804212	OUTSTANDING			145.00
		BLE		EXCELLENCE					
55820	197252	ACCOUNTS_PAYA	10/30/2025	Lebanon's	804458	OUTSTANDING			175.75
		BLE		Christmas for Tots					
55783	197253	ACCOUNTS_PAYA	10/30/2025	HERSHEY	804945	OUTSTANDING			317.16
		BLE		CREAMERY					
				COMPANY					
55782	197254	ACCOUNTS_PAYA	10/30/2025	INTERSTATE	805667	OUTSTANDING			337.83
		BLE		BILLING SERVICE					
				INC					
55811	197255	ACCOUNTS_PAYA	10/30/2025	MAXIM	805953	OUTSTANDING			2,400.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55798	197256	BLE ACCOUNTS_PAYA	10/30/2025	HEALTHCARE BOSDELL: EMILY	807346	OUTSTANDING			\$ 37.97
55805	197257	BLE ACCOUNTS_PAYA	10/30/2025	HAUER MUSIC	807434	OUTSTANDING			187.00
55799	197258	BLE ACCOUNTS_PAYA	10/30/2025	BEARD; KRISTINA	808029	OUTSTANDING			49.25
55759	197259	BLE ACCOUNTS_PAYA	10/30/2025	OHIO CAT	808222	OUTSTANDING			653.92
55756	197260	BLE ACCOUNTS_PAYA	10/30/2025	CONGER; JORDANA	808264	OUTSTANDING			140.26
55815	197261	BLE ACCOUNTS_PAYA	10/30/2025	DEBRA-KUEMPEL	808405	OUTSTANDING			19.36
55758	197262	BLE ACCOUNTS_PAYA	10/30/2025	ENZO'S CLEANING SOLUTIONS LLC	808617	OUTSTANDING			536.59
55819	197263	BLE ACCOUNTS_PAYA	10/30/2025	GARDNER; GRANT	808636	OUTSTANDING			1,000.00
55771	197264	BLE ACCOUNTS_PAYA	10/30/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			4,036.60
55773	197265	BLE ACCOUNTS_PAYA	10/30/2025	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			12,416.90
55780	197266	BLE ACCOUNTS_PAYA	10/30/2025	MARSH; LESLIE	808749	OUTSTANDING			322.97
55776	197267	BLE ACCOUNTS_PAYA	10/30/2025	UNIVERSAL ENVIRONMENTA L	808916	OUTSTANDING			100.00
55822	197268	BLE ACCOUNTS_PAYA	10/30/2025	CARDINAL BUS SALES	809104	OUTSTANDING			95.83
55763	197269	BLE ACCOUNTS_PAYA	10/30/2025	KEITH PANTLING	809109	OUTSTANDING			148.74
55806	197270	BLE ACCOUNTS_PAYA	10/30/2025	OVERDRIVE INC.	809241	OUTSTANDING			1,199.71
55772	197271	BLE ACCOUNTS_PAYA	10/30/2025	SPEAR IT SHOP LLC	809244	OUTSTANDING			118.00
55788	197272	BLE ACCOUNTS_PAYA	10/30/2025	DEFENSE SOAP	809245	OUTSTANDING			425.63
55821	197273	BLE ACCOUNTS_PAYA	10/30/2025	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			968.28
55786	197274	BLE ACCOUNTS_PAYA	10/30/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			809.10
55785	197275	BLE ACCOUNTS_PAYA	10/30/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			342.84
55803	197276	BLE ACCOUNTS_PAYA	10/30/2025	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			1,190.83

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55795	197277	ACCOUNTS_PAYA BLE	10/30/2025	FRANK'S AUTO BODY INC.	809811	OUTSTANDING			\$ 4,177.86
55817	197278	ACCOUNTS_PAYA BLE	10/30/2025	PREMIER COMMUNITY HEALTH	809958	OUTSTANDING			30.00
55757	197279	ACCOUNTS_PAYA BLE	10/30/2025	IGS VENTURES, INC	810167	OUTSTANDING			3,479.15
55791	197280	ACCOUNTS_PAYA BLE	10/30/2025	HAL LEONARD LLC	810458	OUTSTANDING			153.90
55752	197281	ACCOUNTS_PAYA BLE	10/30/2025	M & R ELECTRIC MOTOR SERVICE, INC	810511	OUTSTANDING			625.00
55768	197282	ACCOUNTS_PAYA BLE	10/30/2025	ATLANTIC FOODS CORP	810578	OUTSTANDING			2,513.91
55793	197283	ACCOUNTS_PAYA BLE	10/30/2025	ALTAFIBER	810592	OUTSTANDING			725.95
55812	197284	ACCOUNTS_PAYA BLE	10/30/2025	OLIVIA WEISBRODT	810622	OUTSTANDING			1,000.00
55777	197285	ACCOUNTS_PAYA BLE	10/30/2025	VESTIS SERVICES, LLC	810624	OUTSTANDING			71.57
55754	197286	ACCOUNTS_PAYA BLE	10/30/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			2,182.97
55810	197287	ACCOUNTS_PAYA BLE	10/30/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			1,282.10
55808	197288	ACCOUNTS_PAYA BLE	10/30/2025	OHIO ASSOCIATION FOR	810659	OUTSTANDING			690.00
55813	197289	ACCOUNTS_PAYA BLE	10/30/2025	STEVE WEISS MUSIC INC	810722	OUTSTANDING			167.94
55774	197290	ACCOUNTS_PAYA BLE	10/30/2025	EDWARD SHANK	810731	OUTSTANDING			215.00
55792	197291	ACCOUNTS_PAYA BLE	10/30/2025	SUNBELT RENTALS INC	810820	OUTSTANDING			701.70
55814	197292	ACCOUNTS_PAYA BLE	10/30/2025	MOYER & MOYER INC	810853	OUTSTANDING			650.00
55818	197293	ACCOUNTS_PAYA BLE	10/30/2025	BAND TODAY, LLC	810923	OUTSTANDING			2,344.60
55784	197294	ACCOUNTS_PAYA BLE	10/30/2025	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	OUTSTANDING			600.00
55797	197295	ACCOUNTS_PAYA BLE	10/30/2025	BIG ASS HOLDING LLC	810958	OUTSTANDING			160.00
55766	197296	ACCOUNTS_PAYA BLE	10/30/2025	SYCAMORE BAND AND ORCHESTRA BOOSTERS	810972	OUTSTANDING			1,800.00
55781	197297	ACCOUNTS_PAYA BLE	10/30/2025	GLEASON ENTERPRISES, LLC	810983	OUTSTANDING			64.64

Lebanon City School District
Bank Reconciliation
October 31, 2025

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 7,607,887.28
Change Funds	60.00
Dragonfly - Ending Balance	46,713.35
STAR Ohio - General (33648)	14,244,097.73
STAR Ohio - Expendable Scholarships (68988)	214,955.94
STAR Ohio - Nonexpendable Scholarships (68979)	133,276.30
STAR Ohio - Construction Retainage (76921)	2,711.67
Red Tree/US Bank Investment Fund	2,498,300.14
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,969,085.35
Huntington ICS Demand Deposit Investment Fund - 0242	4,963,879.45
Huntington Economy Checking - 0242	1,525,877.52
TOTAL	\$ 49,206,844.73

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(179,077.02)
O/S ACH Checks - LCNB Operating	(3,196.12)

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 11/3/25</i>	4.90
ODJFS ACH paid in November	(2,993.88)
ADJUSTED BANK BALANCE	\$ 49,023,072.48

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 49,023,072.48
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ADJUSTMENTS TO BOOK

ADJUSTED BOOK BALANCE \$ 49,023,072.48



ADJUSTED BALANCE -

Reviewed By: Kevin Ervin

Date: 11/4/25

Lebanon City School District
Payroll Reconciliation
October 31, 2025

LCNB Payroll Account - Current Balance	36,241.11
Outstanding Checks	
O/S Checks - LCNB Payroll	(37,968.15)
Deposits in Transit	
	Adjusted Bank Balance (1,727.04)
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(4.90)
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
D Atkinson - Originally paid to SERS and not employee. Receiving credit on next payment	1,581.38
D Atkinson - 001 Fed Tax needs paid on next payment.	(86.89)
D atkinson - 002 State Tax needs paid on next payment.	(34.10)
	Adjusted Balance <u>-</u>

Reconciliation Reviewed By:

Karen Eron

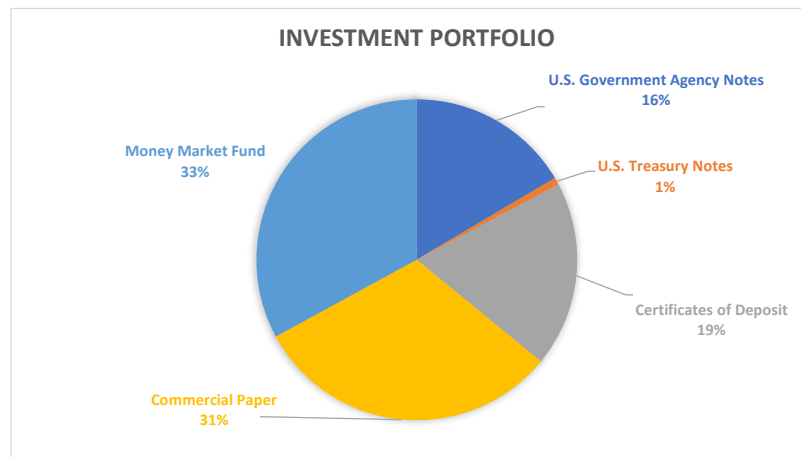
**Lebanon City School District
Investment Report
10/31/2025**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	115	100,126.81
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	819	111,352.82
FHLB Note (3133ETYU5)	Red Tree Investments	100,000.00	3.50%	9/23/2030	9/23/2025	3.65%	1,788	98,954.71
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,432	99,593.03
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,629	110,042.50
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	137	89,624.51
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,672	100,620.77
FHLB Note (3130B7P57)	Red Tree Investments	120,000.00	4.13%	9/5/2028	9/10/2025	4.13%	1,040	119,704.41
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.01%	76	994,150.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	362	975,010.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	1,061	988,220.00
FHLM Bond (3134HAT37)	Huntington National Bank	600,000.00	4.50%	12/19/2029	1/9/2025	4.50%	1,510	600,282.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,004	81,065.62
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,111	118,317.19
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,157	100,359.38
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	1,157	100,359.38
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,216	112,096.88
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,308	118,243.36
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,338	113,409.77
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,369	101,167.97
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,400	109,819.53
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,461	101,652.34
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	363	1,350,202.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	325	252,977.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	325	252,977.50
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	699	249,407.50
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	700	249,610.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	700	249,610.00
COMMERICAL PAPER								
Commerical Paper (89233HCD4)	Red Tree Investments	116,686.50	0.00%	3/13/2026	7/21/2025	4.35%	133	118,264.92
Commerical Paper (06054PDT0)	Red Tree Investments	96,782.50	0.00%	4/27/2026	7/31/2025	4.43%	178	98,045.90
Commerical Paper (60689GDT0)	Red Tree Investments	96,827.50	0.00%	4/27/2026	7/31/2025	4.37%	178	98,057.50
Commerical Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	112	98,758.00
Commerical Paper (63873KEN3)	Red Tree Investments	116,328.00	0.00%	5/22/2026	8/25/2025	4.21%	203	117,349.56
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	270	97,120.00
Commercial Paper (05571BYD9)	Huntington National Bank	1,355,000.00	0.00%	11/13/2025	4/14/2025	N/A	13	1,353,120.57
Commercial Paper (46125EY63)	Huntington National Bank	1,530,000.00	0.00%	11/6/2025	2/19/2025	N/A	6	1,529,020.57
Commercial Paper (8923AOZN6)	Huntington National Bank	2,100,000.00	0.00%	12/22/2025	4/2/2025	N/A	52	2,088,327.76
Commercial Paper (23636RAF1)	Huntington National Bank	1,000,000.00	0.00%	1/15/2026	6/30/2025	N/A	76	991,876.44

Commercial Paper (89232MBK9)	Huntington National Bank	1,365,000.00	0.00%	2/19/2026	6/24/2025	N/A	111	1,348,451.20
Commercial Paper (2546R3EC4)	Huntington National Bank	1,430,000.00	0.00%	5/12/2026	10/2/2025	N/A	193	1,400,239.08
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	N/A	270	1,942,745.00
Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	N/A	243	1,217,794.06
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	7,895.63	3.94%	10/31/2025	10/31/2025	3.94%	-	7,895.63
Money Market	Star Ohio General Fund	14,244,097.73	4.40%	10/31/2025	10/31/2025	4.40%	-	14,244,097.73
Money Market	Star Ohio Expendable Trust Scholarships	214,955.94	4.40%	10/31/2025	10/31/2025	4.40%	-	214,955.94
Money Market	Star Ohio Nonexpendable Trust Scholarships	133,276.30	4.40%	10/31/2025	10/31/2025	4.40%	-	133,276.30
Money Market	Star Ohio Construction Retainage	2,711.67	4.40%	10/31/2025	10/31/2025	4.40%	-	2,711.67
Money Market (ICS Acct)	Huntington National Bank	4,963,879.45	3.50%	10/31/2025	10/31/2025	3.50%	-	4,963,879.45
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	10/31/2025	10/31/2025	0.00%	-	1,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,969,085.35	3.64%	10/31/2025	10/31/2025	3.64%	-	17,969,085.35
Total Portfolio		<u>\$59,832,892</u>						<u>\$59,609,908</u>
Weighted Average Yield and Days to Maturity								

10/31/2025

TOTALS	
U.S. Government Agency Notes	\$ 4,387,681.56
U.S. Treasury Notes	\$ 1,056,491.42
Certificates of Deposit	\$ 755,362.50
Commercial Paper	\$ 5,598,064.78
Money Market Fund	<u>\$ 39,061,779.59</u>
	<u>\$ 50,859,379.85</u>



Lebanon City School District
Interest Income for Month Ending September 30, 2025

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 30,762,767.44	67.03%	\$ 233,771.14	\$ 156,694.22
Bond Retirement Fund	002	\$ 10,855,186.90	23.65%	\$ 233,771.14	\$ 55,292.33
Lebanon Athletics Facilities PI	003-9008	\$ 177,352.30	0.39%	\$ 233,771.14	\$ 903.37
Capital Projects Fund	003-9099	\$ 1,931,011.49	4.21%	\$ 233,771.14	\$ 9,835.86
Construction Fund	004-9000	\$ 48,119.74	0.10%	\$ 233,771.14	\$ 245.10
Food Service Fund	006	\$ 492,323.53	1.07%	\$ 233,771.14	\$ 2,507.72
Classroom Facilities Maint. Fund	034-0000	\$ 961,296.79	2.09%	\$ 233,771.14	\$ 4,896.49
St. Francis Fund	401-90xx	\$ 25,933.79	0.06%	\$ 233,771.14	\$ 132.10
LUMK Fund	401-91xx	\$ 2,134.96	0.00%	\$ 233,771.14	\$ 10.87
Lebanon Christian Fund	401-92xx	\$ 34,723.49	0.08%	\$ 233,771.14	\$ 176.87
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.71%	\$ 233,771.14	\$ 1,652.34
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 233,771.14	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.61%	\$ 233,771.14	\$ 1,423.87
		<u>\$ 45,894,781.84</u>	<u>100.00%</u>		<u>\$ 233,771.14</u>
					0.00

Expendable Trust Accounts

Administration Scholarship	007-9003	\$ 1,894.50	1.09%	\$ 779.36	\$ 8.52
Dennis Jeffery Scholarship	007-9006	\$ 335.27	0.19%	\$ 779.36	\$ 1.51
Audrey Aileen Kite Scholarship	007-9007	\$ 142,103.34	81.96%	\$ 779.36	\$ 638.73
Jarod Bennett Scholarship	007-9009	\$ 646.03	0.37%	\$ 779.36	\$ 2.90
Donald L. Palmer Scholarship	007-9013	\$ 8,428.89	4.86%	\$ 779.36	\$ 37.89
Diversity/Achievement Scholarship	007-9017	\$ 583.35	0.34%	\$ 779.36	\$ 2.62
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,755.78	6.78%	\$ 779.36	\$ 52.84
LCS Board Scholarship Fund	007-9021	\$ 8.78	0.01%	\$ 779.36	\$ 0.04
Molly McCool Scholarship	007-9100	\$ 257.54	0.15%	\$ 779.36	\$ 1.16
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,374.42	4.25%	\$ 779.36	\$ 33.15
		<u>\$ 173,387.90</u>	<u>100.00%</u>		<u>\$ 779.36</u>
					0.00

Non-Expendable Trust Accounts

Louisa Wright Scholarship	008-0000	\$ 16,337.80	12.30%	\$ 483.22	\$ 59.45
Michael Rourke Scholarship	008-9001	\$ 3,862.44	2.91%	\$ 483.22	\$ 14.06
Friends of Academics Scholarship	008-9002	\$ 106,550.40	80.24%	\$ 483.22	\$ 387.72
Ron Lefebber Scholarship	008-9004	\$ 6,042.44	4.55%	\$ 483.22	\$ 21.99
		<u>\$ 132,793.08</u>	<u>100.00%</u>		<u>\$ 483.22</u>
					0.00

Grand Total Interest \$ 235,033.72