

FY 2027
General Fund Analysis and
Treasurer's Monthly Reports
August 17, 2026



For the Month Ending
July 31, 2026

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

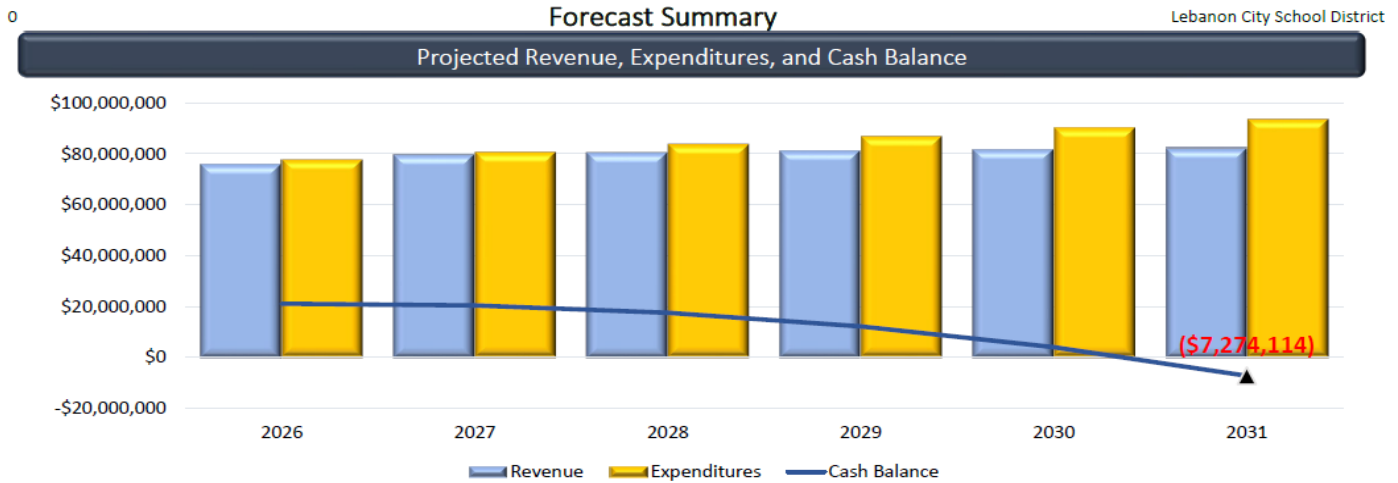
Financial Forecast (February 17, 2026)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Financial Forecast (FY 2027 - FY 2031)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary					
	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	21,088,984	20,431,326	17,521,877	12,175,553	3,952,220
+ Revenue	79,763,706	80,639,807	81,370,573	81,839,658	82,217,499
- Expenditures	(80,421,364)	(83,549,257)	(86,716,896)	(90,062,992)	(93,443,832)
= Revenue Surplus or Deficit	(657,658)	(2,909,450)	(5,346,323)	(8,223,334)	(11,226,333)
Line 7.020 Ending Balance with Renewal/New Levies	20,431,326	17,521,877	12,175,553	3,952,220	(7,274,114)

COMPARISON OF CASH BALANCES

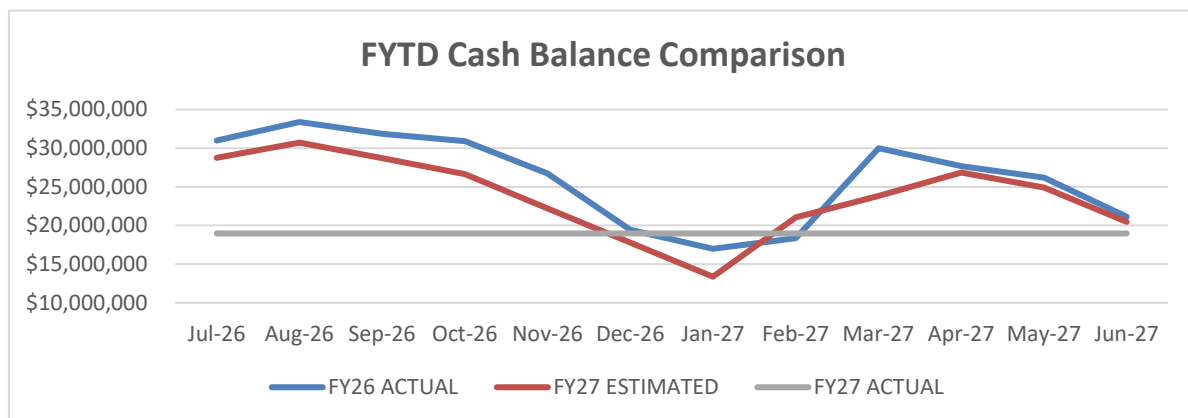
July 31, 2026

Actual Cash Balance		\$18,971,318
Estimated Cash Balance		\$28,732,830
Variance From Estimate	UNDER	(\$9,761,512)
Percent Variance From Estimate	UNDER	-33.97%
Previous Year Cash Balance		\$31,006,659

Current Encumbrances	\$4,242,987
Current Unencumbered Cash Balance	\$14,728,331
Current Days of Operating Cash (based on Unencumbered Cash Balance)	66.85
Estimated Fiscal Year End Days of Operating Cash	88.46
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending lower than the forecast, primarily related to the timing of property tax payments related to the State legislative changes made in December.



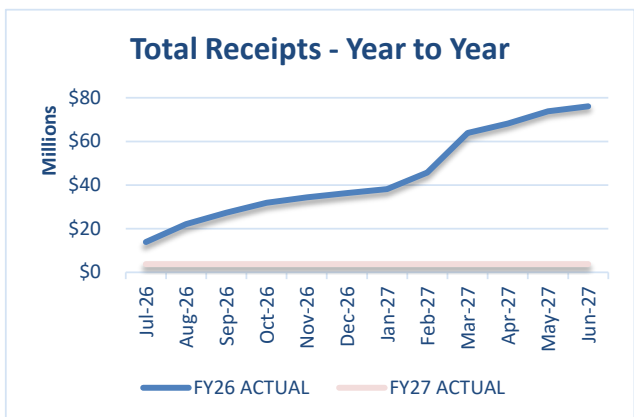
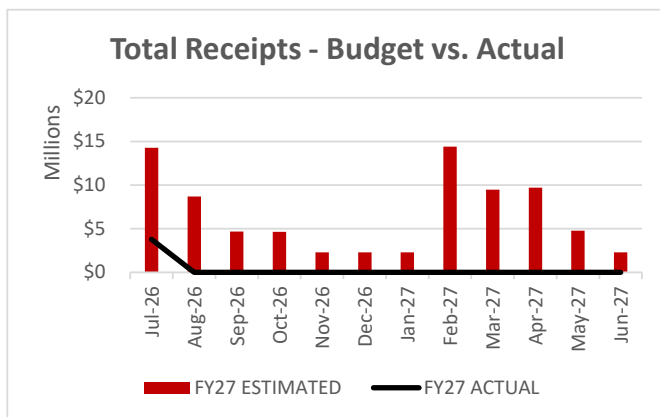
COMPARISON OF TOTAL RECEIPTS

July 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Receipts		\$3,778,347		\$3,778,347
Estimated Receipts		\$14,285,971		\$14,285,971
Variance From Estimate	UNDER	(\$10,507,624)	UNDER	(\$10,507,624)
Variance From Estimate	UNDER	-73.55%	UNDER	-73.55%
Actual Prior Year		\$13,895,110		\$13,895,110
Total Fiscal Year 2027 Estimate				\$79,763,707
Percent Of Total Estimate Received				4.74%
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 less than the forecast because of property tax collections.



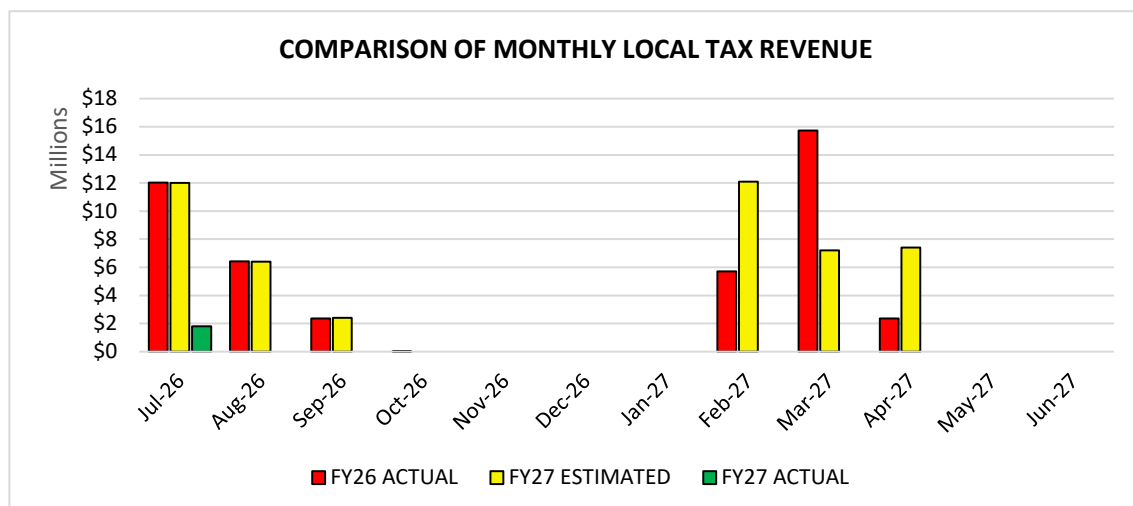
COMPARISON OF LOCAL TAXES

July 31, 2026

	Monthly		Fiscal Year 2027 Year-to-Date	
Actual Tax Receipts		\$1,810,000		\$1,810,000
Estimated Tax Receipts		\$12,000,000		\$12,000,000
Variance From Estimate	UNDER	(\$10,190,000)	UNDER	(\$10,190,000)
Variance From Estimate	UNDER	-84.92%	UNDER	-84.92%
Actual Prior Year		\$12,029,000		\$12,029,000
Total Fiscal Year 2027 Estimate				\$47,511,672
Percent Of Total Estimate Received				3.81%
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 lower than the forecast due to a timing of the property tax payments from the County, as relate to the change in Ohio law.



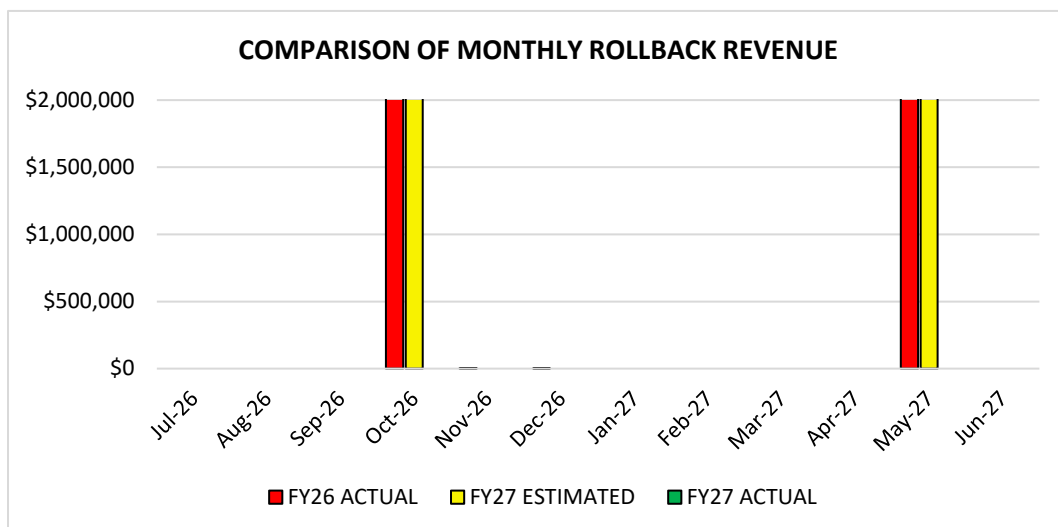
COMPARISON OF STATE ROLLBACK

July 31, 2026

	Monthly		Fiscal Year 2027 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 2027 Estimate				\$4,820,379
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.

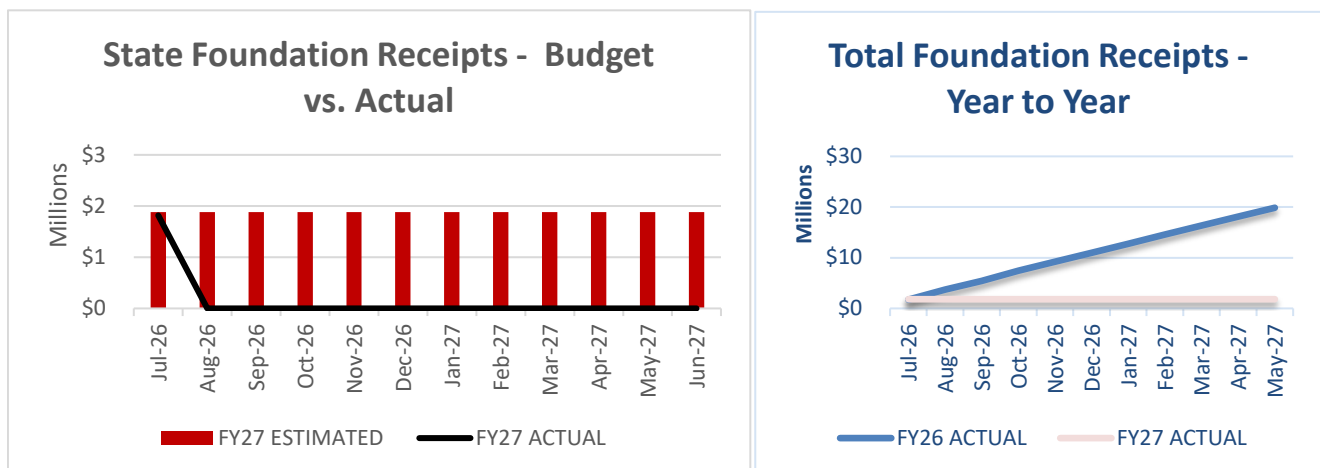


COMPARISON OF STATE FOUNDATION July 31, 2026

	Monthly		Fiscal Year 2027 Year-to-Date	
Actual State Receipts		\$1,816,925		\$1,816,925
Estimated State Receipts		\$1,881,846		\$1,881,846
Variance From Estimate	UNDER	(\$64,921)	UNDER	(\$64,921)
Variance From Estimate	UNDER	-3.45%	UNDER	-3.45%
Actual Prior Year		\$1,737,310		\$1,737,310
Total Fiscal Year 2027 Estimate				\$22,582,156
Percent Of Total Estimate Received				8.05%
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 in line with the forecast.



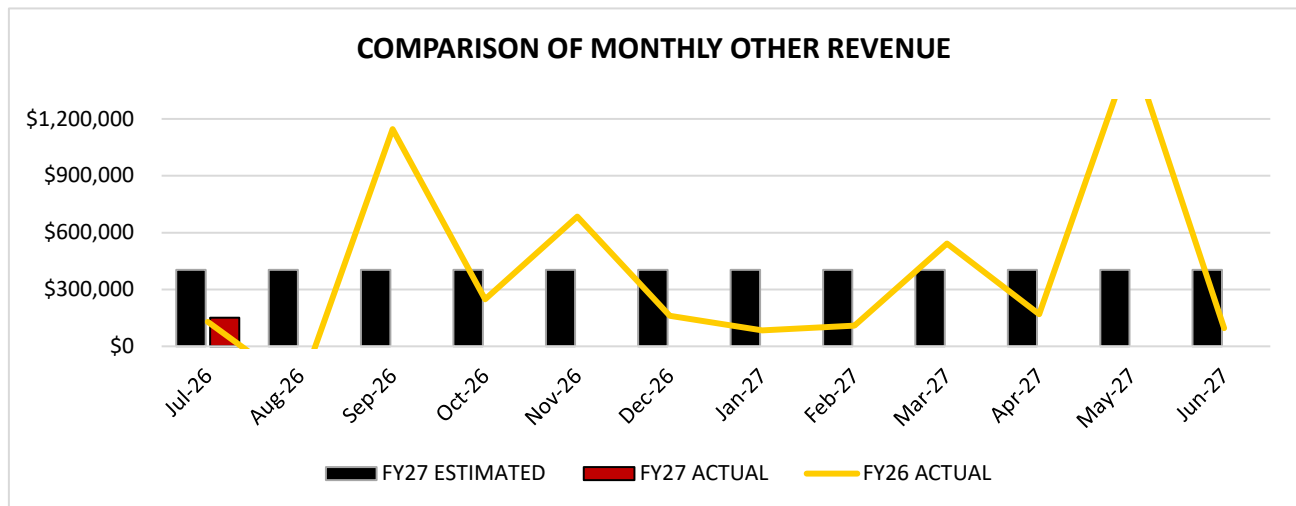
COMPARISON OF OTHER REVENUES

July 31, 2026

	<u>Monthly</u>		<u>Fiscal Year 2027 Year-to-Date</u>	
Actual Other Receipts		\$151,422		\$151,422
Estimated Other Receipts		\$404,125		\$404,125
Variance From Estimate	UNDER	(\$252,703)	UNDER	(\$252,703)
Variance From Estimate	UNDER	-62.53%	UNDER	-62.53%
Actual Prior Year		\$128,799		\$128,799
Total Fiscal Year 2027 Estimate				\$4,849,500
Percent Of Total Estimate Received				3.12%
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 the forecast due to the timing of tax incentive payments.



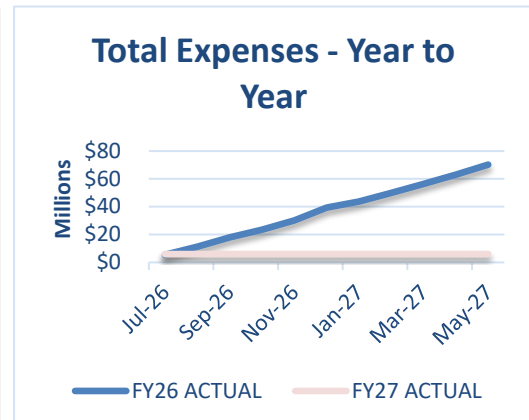
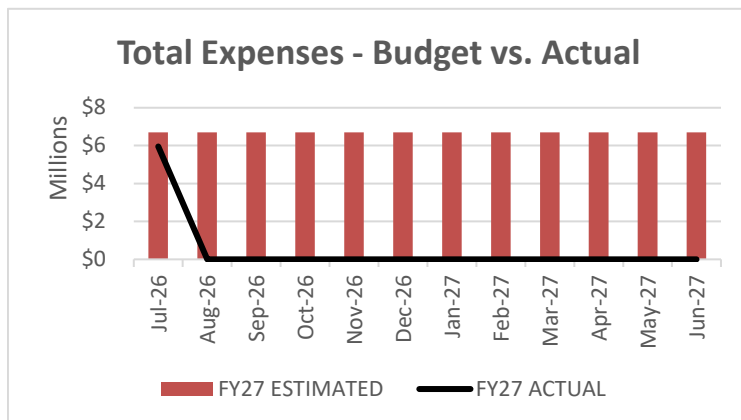
COMPARISON OF TOTAL EXPENDITURES

July 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Expenditures		\$5,955,668		\$5,955,668
Estimated Expenditures		\$6,701,780		\$6,701,780
Variance From Estimate	UNDER	(\$746,112)	UNDER	(\$746,112)
Variance From Estimate	UNDER	-11.13%	UNDER	-11.13%
Actual Prior Year		\$5,483,715		\$5,483,715
Total Fiscal Year 2027 Estimate				\$80,421,364
Percent Of Total Estimate Spent				7.41%
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 due to the timing of supplemental payroll.



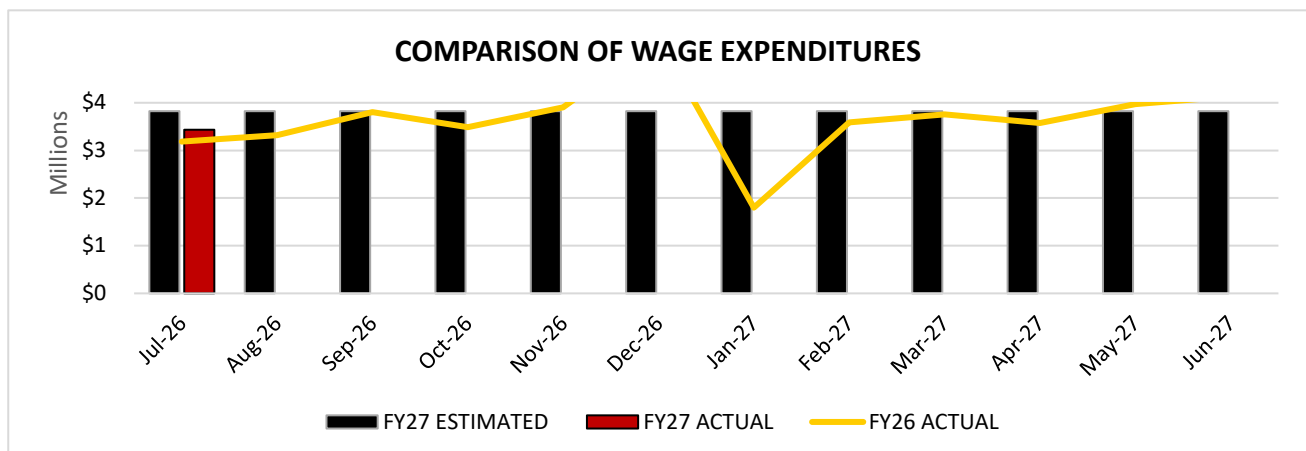
COMPARISON OF WAGE EXPENDITURES

July 31, 2026

	Monthly		Fiscal Year 2027 Year-to-Date	
Actual Wage Expenditures		\$3,437,160		\$3,437,160
Estimated Wage Expenditures		\$3,820,633		\$3,820,633
Variance From Estimate	UNDER	(\$383,473)	UNDER	(\$383,473)
Variance From Estimate	UNDER	-10.04%	UNDER	-10.04%
Actual Prior Year		\$3,184,717		\$3,184,717
Total Fiscal Year 2027 Estimate				\$45,847,598
Percent Of Total Estimate Spent				7.50%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Wage Expenditures to Revenues				90.97%
Percent of Wage Expenditures to Total Expenditures				57.71%
Total Percent of Wages & Fringes to Expenditures				81.41%

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

COMMENTS: FYTD expenditures are trending less than the forecast due to the timing of supplemental payroll. This occurs each July.



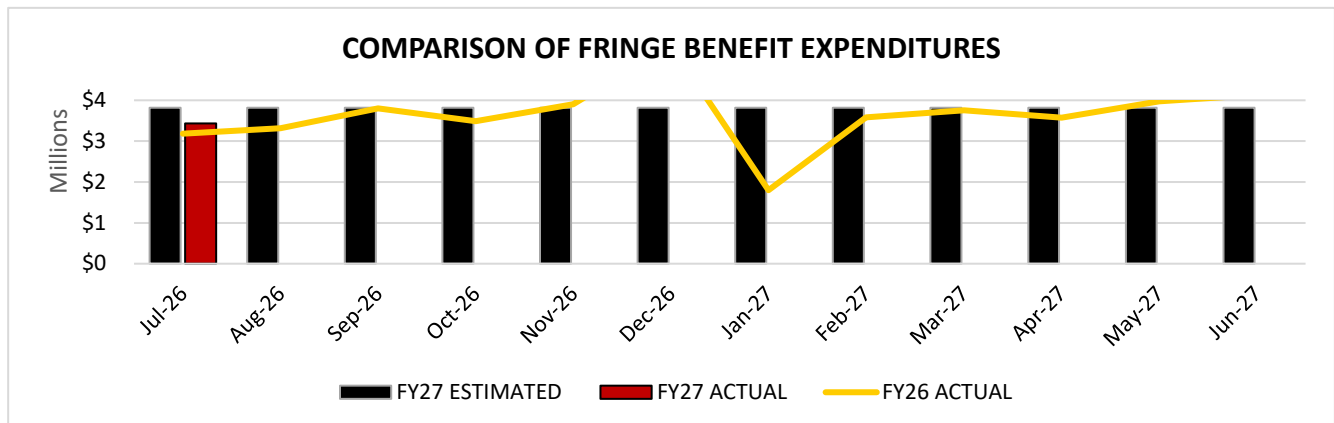
COMPARISON OF FRINGE BENEFIT EXPENDITURES

July 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,411,403		\$1,411,403
Estimated Fringe Benefit Expenditures		\$1,542,556		\$1,542,556
Variance From Estimate	UNDER	(\$131,153)	UNDER	(\$131,153)
Variance From Estimate	UNDER	-8.50%	UNDER	-8.50%
Actual Prior Year		\$1,406,418		\$1,406,418
Total Fiscal Year 2027 Estimate				\$18,510,670
Percent Of Total Estimate Spent				7.62%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Fringe Benefits to Revenues				37.36%
Total Percent of Wages & Fringes to Revenues				128.32%
Percent of Fringe Benefits to Total Expenditures				23.70%
Total Percent of Wages & Fringes to Expenditures				81.41%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We anticipate this to shift once the school year starts and all new hires are actively working and covered for benefits.



COMPARISON OF PURCHASED SERVICE EXPENDITURES

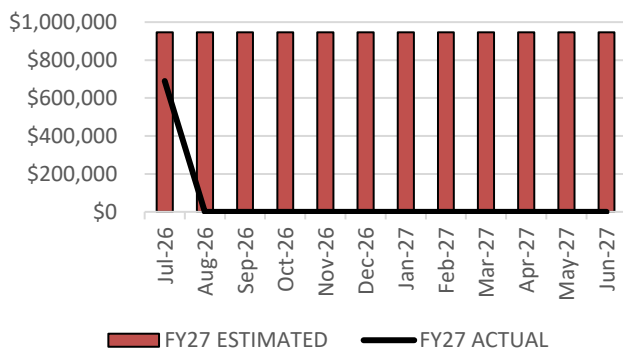
July 31, 2026

		<u>Monthly</u>		<u>Fiscal Year 2027 Year-to-Date</u>
Actual Service Expenditures		\$689,643		\$689,643
Estimated Service Expenditures		\$945,833		\$945,833
Variance From Estimate	UNDER	(\$256,190)	UNDER	(\$256,190)
Variance From Estimate	UNDER	-27.09%	UNDER	-27.09%
Actual Prior Year		\$373,067		\$373,067
Total Fiscal Year 2027 Estimate				\$11,350,001
Percent Of Total Estimate Spent				6.08%
Percent Of Budget Year Completed		1 month(s)		8.33%

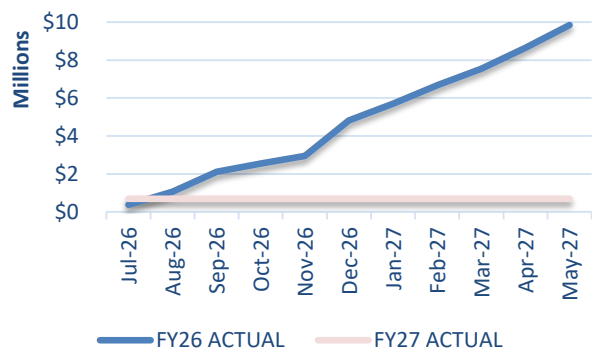
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending less than the forecast due to the timing of services needed (needed services will increase as school starts).

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



**Total Purchased Services - Year
to Year**



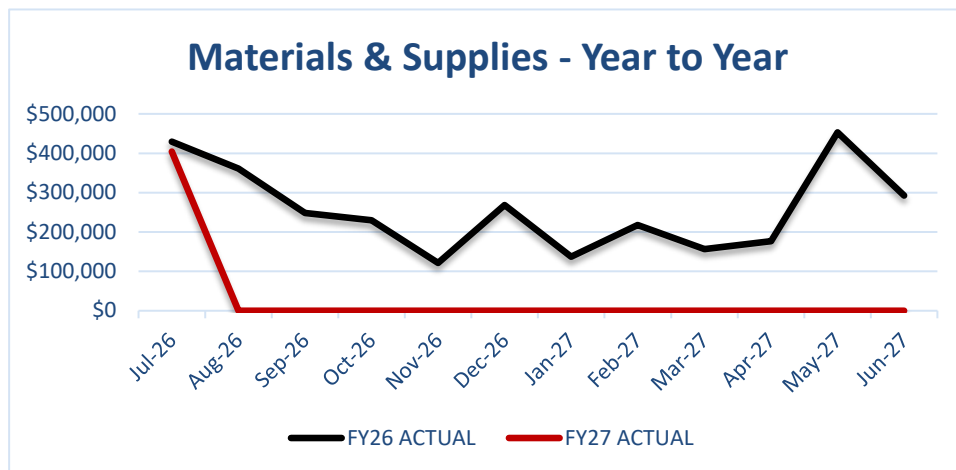
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

July 31, 2026

		<u>Monthly</u>		<u>Fiscal Year 2027 Year-to-Date</u>
Actual Material Expenditures		\$404,220		\$404,220
Estimated Material Expenditures		\$262,083		\$262,083
Variance From Estimate	OVER	\$142,137	OVER	\$142,137
Variance From Estimate	OVER	54.23%	OVER	54.23%
Actual Prior Year		\$429,764		\$429,764
Total Fiscal Year 2027 Estimate				\$3,145,001
Percent Of Total Estimate Spent				12.85%
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 due to the need to purchase supplies to prepare for the start of school.



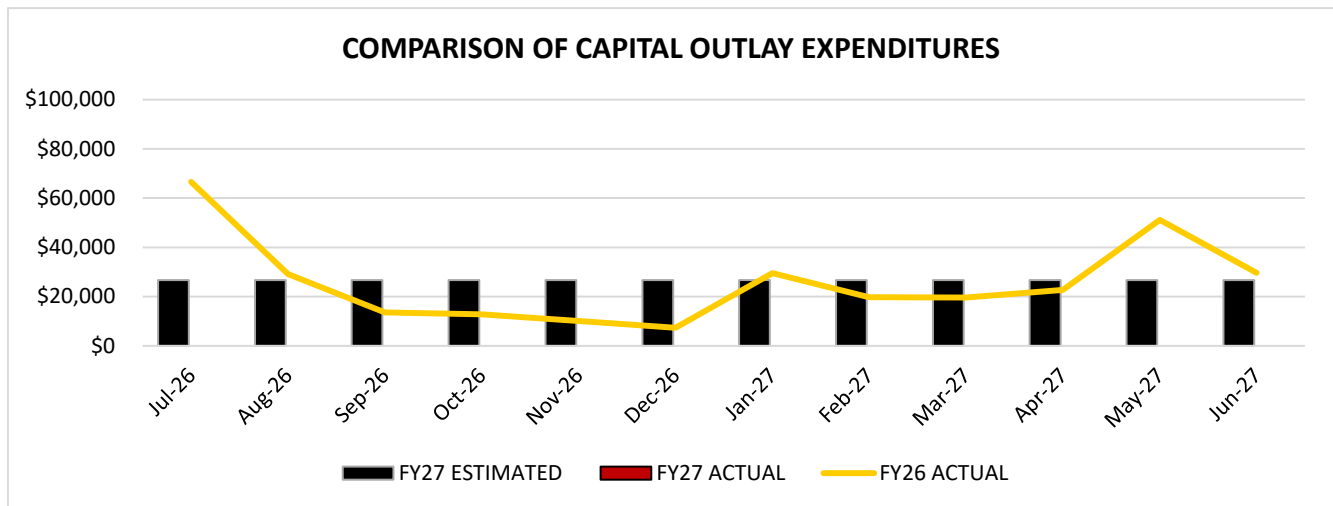
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

July 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Equipment Expenditures		\$0		\$0
Estimated Equipment Expenditures		\$26,667		\$26,667
Variance From Estimate	UNDER	(\$26,667)	UNDER	(\$26,667)
Variance From Estimate	UNDER	-100.00%	UNDER	-100.00%
Actual Prior Year		\$66,599		\$66,599
Total Fiscal Year 2027 Estimate				\$320,000
Percent Of Total Estimate Spent				0.00%
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 less than the forecast. Capital expenditures are dependent upon need, so costs tend to be inconsistent throughout the year.



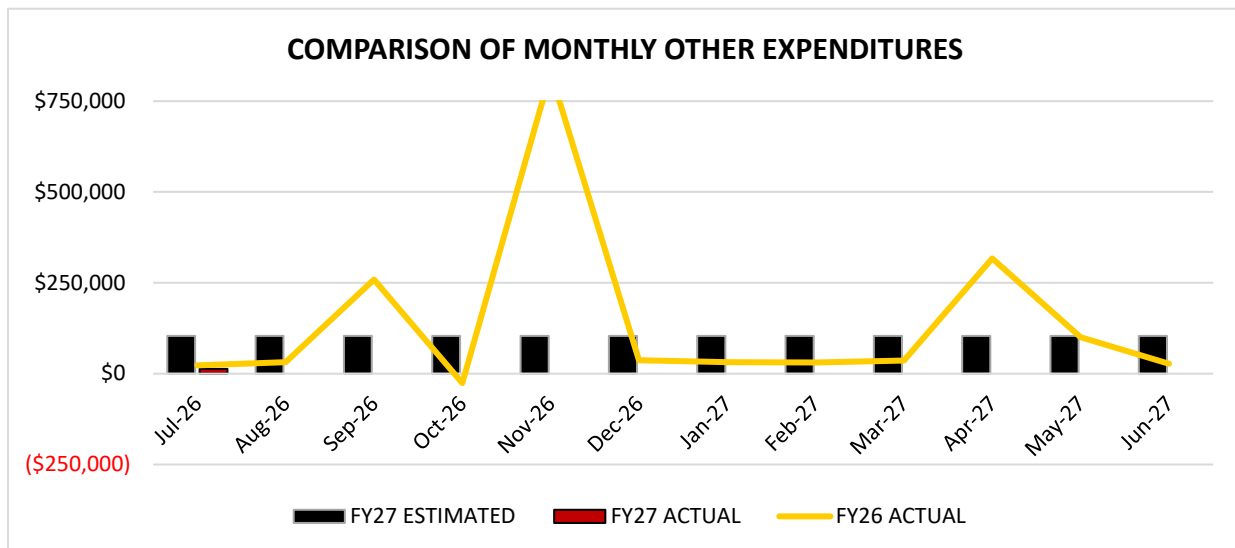
COMPARISON OF ALL OTHER EXPENDITURES

July 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Other Expenditures		\$13,242		\$13,242
Estimated Other Expenditures		\$104,008		\$104,008
Variance From Estimate	UNDER	(\$90,766)	UNDER	(\$90,766)
Variance From Estimate	UNDER	-87.27%	UNDER	-87.27%
Actual Prior Year		\$23,151		\$23,151
Total Fiscal Year 2027 Estimate				\$1,248,094
Percent Of Total Estimate Spent				1.06%
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. **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.

4. **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.

5. 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.

6. 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

7. 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.

8. 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
General Fund Cash Balance Reserve Policy

Adopted: March 23, 2026

Reviewed: March 18, 2026

Purpose

The Board of Education of the Lebanon City Schools (the “District”) recognizes the necessity of maintaining adequate cash reserves in the General Fund to ensure operational stability, protect educational programs, and support long-term strategic goals. This policy sets forth the District’s approach to establishing, maintaining, and managing its cash balance reserve.

Definitions

- *True Cash Days*: The number of days the District could continue operations without additional revenues, calculated as:
$$\text{Ending cash balance} \div (\text{Annual operating expenditures} \div 365)$$

(Transfers may be included as predictable financing sources)
- *Operating Expenditures*: For purposes of this policy, means the annual total of expenditures in the General Fund (excluding major capital outlays and other non-routine items), as determined by the Treasurer.
- *Unencumbered and Unreserved Cash Balance*: The portion of the General Fund balance that is not legally committed or reserved for specific purposes and is available for general operational use.

Policy Statement

The Board believes that maintaining a cash reserve at the end of the fiscal year in the General Fund equivalent to no less than 90 True Cash Days (approximately 25% of annual operating expenditures) provides a prudent financial cushion and contributes to long-term fiscal health of the District. Because personnel costs make up the majority of our budget, maintaining this level of cash balance ensures continuity of operations and protects our classrooms from disruption.

The Board also recognizes that excessively large cash balances may indicate under-investment in students, facilities, or strategic initiatives. Therefore, the Board sets an upper guideline of 180 True Cash Days (approximately 50% of annual operating expenditures) above which alternative uses of funds should be considered.

The Treasurer shall monitor the District’s cash balance on a monthly basis and report to the Board annually (along with the Financial Forecast) on the current and projected True Cash Days.

If forecasted True Cash Days fall below the minimum target or exceed the maximum target in any of the years of the District’s Financial Forecast, the Treasurer and Superintendent shall notify the Board in writing and collaborate to create a recommended plan to restore the balance

within target parameters. Such plan will be presented to the Board for review and approval if formal action is needed.

- Actions to address **shortfalls** may include, but are not limited to: delaying non-essential expenditures, exploring alternative revenue sources, reviewing staffing/contractual commitments, or advancing levy planning.
- Actions to address **excessive balances** may include, but are not limited to: planning for strategic investments (capital, technology, programs, staffing) that align with the District's strategic plan and do not reduce the balance below the minimum target.

This policy shall be reviewed by the Board at least every five years, or sooner if significant operational, financial or legislative changes occur.

Implementation

The Treasurer shall incorporate this policy into the annual budget and forecast process, and ensure disclosures and commentary in board-level financial reports.

Staff shall be made aware of the policy via internal communications and included in regular financial briefings.

Adoption

This policy was adopted by the Board of Education of the Lebanon City Schools at its meeting held on March 23, 2026.

As Of Period: 07/31/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 21,088,983.89	\$ 3,740,577.86	\$ 3,740,577.86	\$ 5,955,667.82	\$ 5,955,667.82	\$ 18,873,893.93	\$ 4,242,986.69	\$ 14,630,907.24
001-911X	Disadvantaged Pupil Impact Aid (DPIA) - State Foundation	0.00	13,520.22	13,520.22	0.00	0.00	13,520.22	0.00	13,520.22
001-915X	Career-Technical Education - State Foundation	0.00	1,215.64	1,215.64	0.00	0.00	1,215.64	0.00	1,215.64
001-916X	Gifted Education - State Foundation	0.00	6,102.10	6,102.10	0.00	0.00	6,102.10	0.00	6,102.10
001-917X	English Learner Funding - State Foundation	0.00	2,032.92	2,032.92	0.00	0.00	2,032.92	0.00	2,032.92
001-918X	Student Wellness & Success - State Foundation	0.00	14,898.36	14,898.36	0.00	0.00	14,898.36	0.00	14,898.36
002-0000	Debt Retirement Fund	10,347,046.81	57,795.87	57,795.87	0.00	0.00	10,404,842.68	0.00	10,404,842.68
003-9008	Lebanon Athletic Facilities Improvements	207,284.26	11,890.55	11,890.55	0.00	0.00	219,174.81	0.00	219,174.81
003-9099	Capital Projects Fund	2,023,615.75	26,654.87	26,654.87	140,178.00	140,178.00	1,910,092.62	278,330.85	1,631,761.77
004-9000	Building Fund	49,276.71	275.25	275.25	0.00	0.00	49,551.96	0.00	49,551.96
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	15,829.86	1,811.97	1,811.97	0.00	0.00	17,641.83	0.00	17,641.83
006-0000	Child Nutrition Fund	342,563.29	121,249.16	121,249.16	87,775.34	87,775.34	376,037.11	471,890.62	(95,853.51)
007-9003	Lebanon CSD Administration Scholarship Fund	2,136.49	8.86	8.86	0.00	0.00	2,145.35	0.00	2,145.35
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	551.44	2.29	2.29	0.00	0.00	553.73	0.00	553.73
007-9007	Audrey Aileen Kite Scholarship Fund	142,294.28	590.36	590.36	0.00	0.00	142,884.64	0.00	142,884.64
007-9009	Jarod Bennett Memorial Fund	669.72	2.78	2.78	0.00	0.00	672.50	0.00	672.50
007-9013	Donald L. Palmer Scholarship Fund	8,235.97	34.17	34.17	0.00	0.00	8,270.14	0.00	8,270.14
007-9016	Unclaimed Monies Fund	44,859.09	11,864.44	11,864.44	0.00	0.00	56,723.53	0.00	56,723.53
007-9017	Diversity and Achievement Scholarship	604.74	2.51	2.51	0.00	0.00	607.25	0.00	607.25
007-9019	Gloria Taylor Memorial Scholarship	11,182.86	46.40	46.40	0.00	0.00	11,229.26	0.00	11,229.26
007-9021	LCS Board Scholarship Fund	14.99	0.06	0.06	0.00	0.00	15.05	0.00	15.05
007-9100	Molly McCool Memorial Scholarship Fund	267.00	1.11	1.11	0.00	0.00	268.11	0.00	268.11
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,142.84	29.64	29.64	0.00	0.00	7,172.48	0.00	7,172.48
008-0000	Louisa Jurey Wright Scholarship Fund	16,421.91	55.87	55.87	0.00	0.00	16,477.78	0.00	16,477.78
008-9001	Michael Rourke Scholarship Fund	3,977.20	13.53	13.53	0.00	0.00	3,990.73	0.00	3,990.73
008-9002	Friends of Academics Scholarship Fund	105,008.27	357.26	357.26	0.00	0.00	105,365.53	0.00	105,365.53
008-9004	Ron LeFeber Memorial Scholarship Fund	5,474.33	18.62	18.62	0.00	0.00	5,492.95	0.00	5,492.95

As Of Period: 07/31/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9004	LJHS USS Fund	\$ 22,217.12	\$ 178.13	\$ 178.13	\$ 0.00	\$ 0.00	\$ 22,395.25	\$ 9,100.00	\$ 13,295.25
009-9005	LHS USS Fund	201,219.27	531.92	531.92	9,755.00	9,755.00	191,996.19	95,077.88	96,918.31
009-9006	Bowman USS Fund	9,672.43	180.00	180.00	8,240.37	8,240.37	1,612.06	20,099.63	(18,487.57)
009-9007	Berry USS Fund	279.31	37.50	37.50	217.73	217.73	99.08	19,823.44	(19,724.36)
009-9008	Donovan USS Fund	32,434.30	150.00	150.00	0.00	0.00	32,584.30	6,034.62	26,549.68
009-9009	Art USS Fund	24,449.00	214.00	214.00	0.00	0.00	24,663.00	1,200.00	23,463.00
009-9010	Math Grades 6-8 USS	8,770.65	7.50	7.50	0.00	0.00	8,778.15	0.00	8,778.15
009-9011	Virtual Learning Supplies	7,693.10	0.00	0.00	0.00	0.00	7,693.10	0.00	7,693.10
009-9025	LHS Marching Band USS Fund	29,745.00	9,835.00	9,835.00	0.00	0.00	39,580.00	0.00	39,580.00
010-9000	Classroom Facilities Project State Share	(91,236.86)	506,436.00	506,436.00	0.00	0.00	415,199.14	46,929.97	368,269.17
010-9001	Classroom Facilities Project Local Share	269,344.73	0.00	0.00	0.00	0.00	269,344.73	25,920.03	243,424.70
010-9900	Classroom Facilities State Share/Interest	333,253.65	2,319.19	2,319.19	0.00	0.00	335,572.84	0.00	335,572.84
010-9901	Classroom Facilities Local Share/Interest	1,788,458.75	1,504.49	1,504.49	0.00	0.00	1,789,963.24	0.00	1,789,963.24
018-9000	LJHS Neediest Kids of All	118.21	0.00	0.00	0.00	0.00	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	64.79	0.00	0.00	0.00	0.00	64.79	0.00	64.79
018-9002	LJHS Morning Market	6,734.83	0.00	0.00	0.00	0.00	6,734.83	0.00	6,734.83
018-9003	Donovan Neediest Kids of All	589.31	0.00	0.00	0.00	0.00	589.31	0.00	589.31
018-9005	Berry Neediest Kids of All	5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
018-9007	LJHS Teachers' Lounge	492.27	0.00	0.00	0.00	0.00	492.27	0.00	492.27
018-9009	LHS Media Center Fund	2,532.09	62.00	62.00	0.00	0.00	2,594.09	0.00	2,594.09
018-9010	Transportation Dept's Lounge	1,134.18	98.06	98.06	0.00	0.00	1,232.24	0.00	1,232.24
018-9011	Donovan Media Center	7,042.58	17.00	17.00	0.00	0.00	7,059.58	0.00	7,059.58
018-9013	Bowman Media Center	13,304.64	35.00	35.00	0.00	0.00	13,339.64	0.00	13,339.64
018-9015	LJHS Building Fund	15,082.26	77.07	77.07	0.00	0.00	15,159.33	425.00	14,734.33
018-9019	Donovan Building Fund	6,751.67	12.05	12.05	0.00	0.00	6,763.72	800.00	5,963.72
018-9021	Bowman Building Fund - Student	5,890.08	59.78	59.78	315.76	315.76	5,634.10	424.24	5,209.86
018-9023	Berry Building Fund	1,212.37	35.02	35.02	0.00	0.00	1,247.39	1,066.29	181.10
018-9024	LHS Building Fund	10,891.62	118.84	118.84	0.00	0.00	11,010.46	7,275.00	3,735.46
018-9025	LHS Bridges	4,304.24	0.00	0.00	0.00	0.00	4,304.24	0.00	4,304.24
018-9027	LJHS Media Center	1,283.06	5.50	5.50	0.00	0.00	1,288.56	0.00	1,288.56
018-9028	Berry Media Center	4,651.10	125.95	125.95	0.00	0.00	4,777.05	0.00	4,777.05
018-9031	LJHS - Washington DC Trip	1,884.68	0.00	0.00	0.00	0.00	1,884.68	0.00	1,884.68
018-9032	LJHS Counselors - PBIS Program	3,627.30	0.00	0.00	0.00	0.00	3,627.30	0.00	3,627.30
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	4,498.18	750.00	750.00	0.00	0.00	5,248.18	0.00	5,248.18
018-9035	Technology Repair Fund	39,901.01	571.80	571.80	0.00	0.00	40,472.81	0.00	40,472.81
018-9036	Bowman Unplug & Play Fund	187.68	0.00	0.00	0.00	0.00	187.68	0.00	187.68

As Of Period: 07/31/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9037	Berry Unplug & Play Fund	\$ 7.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.97	\$ 0.00	\$ 7.97
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	Martha Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	592.03	0.00	0.00	0.00	0.00	592.03	0.00	592.03
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9027	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	437.17	0.00	0.00	0.00	0.00	437.17	0.00	437.17
019-9032	ID Project Grant	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	242.57	0.00	0.00	0.00	0.00	242.57	0.00	242.57
019-9034	Super U! Challenge Grant - Donovan	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
019-9036	Glenn W. Bailey Foundation STEM Stars Program Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
019-9037	Rural Technology Fund Technology Lending Closet Grant FY27	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
019-9038	Glenn W. Bailey Foundation STEM Sprouts Program Grant	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
034-0000	Classroom Facilities Maintenance .5 Mill	1,162,198.42	6,359.63	6,359.63	23,650.00	23,650.00	1,144,908.05	20,677.00	1,124,231.05
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	6,076.10	0.00	0.00	0.00	0.00	6,076.10	0.00	6,076.10
200-9004	LHS French Club	502.22	0.00	0.00	0.00	0.00	502.22	0.00	502.22
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	8,585.25	0.00	0.00	0.00	0.00	8,585.25	0.00	8,585.25
200-9007	LHS FBLA	5,547.26	0.00	0.00	0.00	0.00	5,547.26	0.00	5,547.26
200-9008	LHS National Honor Society	3,715.78	0.00	0.00	0.00	0.00	3,715.78	385.00	3,330.78
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	2,924.15	0.00	0.00	0.00	0.00	2,924.15	0.00	2,924.15
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	44,438.50	0.00	0.00	0.00	0.00	44,438.50	3,690.00	40,748.50
200-9017	LJHS Warrior Pride Yearbook	14,341.00	0.00	0.00	0.00	0.00	14,341.00	0.00	14,341.00
200-9025	LHS Key Club	2,103.26	0.00	0.00	0.00	0.00	2,103.26	0.00	2,103.26
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	29,175.99	0.00	0.00	0.00	0.00	29,175.99	0.00	29,175.99

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
200-9030	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	26,721.69	0.00	0.00	0.00	0.00	26,721.69	850.00	25,871.69
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	2,089.78	0.00	0.00	0.00	0.00	2,089.78	0.00	2,089.78
200-9054	LHS Hope Squad	1,273.59	0.00	0.00	0.00	0.00	1,273.59	0.00	1,273.59
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
200-9058	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	2,424.56	0.00	0.00	0.00	0.00	2,424.56	0.00	2,424.56
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	3,338.93	0.00	0.00	0.00	0.00	3,338.93	0.00	3,338.93
200-9062	LHS Class of 2028	1,995.59	0.00	0.00	0.00	0.00	1,995.59	0.00	1,995.59
200-9063	LHS Business Academy	162.21	0.00	0.00	0.00	0.00	162.21	0.00	162.21
200-9064	LHS Class of 2029	2,102.88	0.00	0.00	0.00	0.00	2,102.88	0.00	2,102.88
300-9402	Junior Varsity Winter Guard	1,915.91	0.00	0.00	0.00	0.00	1,915.91	0.00	1,915.91
300-9404	LHS Drumline	917.73	0.00	0.00	0.00	0.00	917.73	0.00	917.73
300-9406	Orchestra	10,814.77	0.00	0.00	103.00	103.00	10,711.77	0.00	10,711.77
300-9500	LHS Athletic Department	18,689.09	16,154.48	16,154.48	14,315.01	14,315.01	20,528.56	197,472.97	(176,944.41)
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	3,492.80	0.00	0.00	0.00	0.00	3,492.80	250.00	3,242.80
300-9513	Indoor Track & Field	879.47	70.00	70.00	0.00	0.00	949.47	2,200.00	(1,250.53)
300-9514	LJHS Athletic Department	4,314.54	0.00	0.00	7,337.23	7,337.23	(3,022.69)	12,414.00	(15,436.69)
300-9517	LHS Warrior Stack	27,107.83	950.00	950.00	0.00	0.00	28,057.83	3,298.00	24,759.83
300-9993	LHS Baseball Team - Historical Society	7,771.55	0.00	0.00	0.00	0.00	7,771.55	3,000.00	4,771.55
401-9026	St. Francis Auxiliary Services FY26	37,248.83	137.80	137.80	12,584.72	12,584.72	24,801.91	2,627.53	22,174.38
401-9027	St. Francis Auxiliary Services FY27	0.00	6.50	6.50	0.00	0.00	6.50	18,764.29	(18,757.79)
401-9126	Lebanon United Methodist Kindergarten FY26	10,485.00	58.11	58.11	0.00	0.00	10,543.11	0.00	10,543.11
401-9127	Lebanon United Methodist Kindergarten FY27	0.00	0.00	0.00	80.94	80.94	(80.94)	219.06	(300.00)
401-9226	Lebanon Christian Auxiliary Services FY26	43,477.03	159.96	159.96	14,839.79	14,839.79	28,797.20	0.00	28,797.20

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
401-9227	Lebanon Christian Auxiliary Services FY27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9024	FY 24 Network Subsidy	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1.84	0.00	0.00	0.00	0.00	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	10,291.40	0.00	0.00	10,291.40	10,291.40	0.00	0.00	0.00
495-9027	OFCC District Energy Project Grant FY27	0.00	1,900,000.00	1,900,000.00	445,788.00	445,788.00	1,454,212.00	0.00	1,454,212.00
499-9126	Parent Mentor Grant FY 26	(438.74)	0.00	0.00	0.00	0.00	(438.74)	0.00	(438.74)
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	730.58	0.00	0.00	730.58	730.58	0.00	0.00	0.00
499-9526	OH AG School Safety Grant FY26	24,246.99	0.00	0.00	2,549.42	2,549.42	21,697.57	21,697.57	0.00
499-9626	ServeOhio FCCLA Grant FY26	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9726	OH School Bus Safety Grant FY26	(12,589.99)	0.00	0.00	0.00	0.00	(12,589.99)	1,473.59	(14,063.58)
516-9026	IDEA, Part B FY 26	(130,996.54)	192,961.82	192,961.82	61,965.28	61,965.28	0.00	0.00	0.00
551-9027	Title III, LEP FY 27	0.00	0.00	0.00	123.48	123.48	(123.48)	16,200.00	(16,323.48)
572-9026	Title I FY 26	(65,108.03)	55,975.48	55,975.48	23,082.88	23,082.88	(32,215.43)	1,233.79	(33,449.22)
572-9126	Title I-D FY 26	(6,092.59)	6,092.59	6,092.59	0.00	0.00	0.00	0.00	0.00
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	0.00	0.00	0.00	4,030.97	(4,030.97)
584-9027	Title IV-A Student Support & Acad. Enrich. FY27	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)
590-9026	Title II-A FY 26	0.00	10,041.28	10,041.28	10,041.28	10,041.28	0.00	0.00	0.00
Grand Total		\$ 38,941,060.89	\$ 6,739,632.12	\$ 6,739,632.12	\$ 6,834,633.03	\$ 6,834,633.03	\$ 38,846,059.98	\$ 5,537,868.03	\$ 33,308,191.95

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201061	131480	MODERN OFFICE METHODS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	\$ 8,171.54	Check			OUTSTANDIN G	☒	59575
201113	810287	BEABLE EDUCATION INC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	3,150.00	Check			OUTSTANDIN G	☒	59554
201120	810624	VESTIS SERVICES, LLC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	123.55	Check			OUTSTANDIN G	☒	59609
201073	801801	PICTURE THIS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	264.74	Check			OUTSTANDIN G	☒	59590
201059	131320	MINUTEMAN PRESS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	602.94	Check			OUTSTANDIN G	☒	59567
201087	805532	MITCHELL'S PLUMBING INC.	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	922.50	Check			OUTSTANDIN G	☒	59623
201065	160320	PHILLIPS SUPPLY CO.	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	1,482.84	Check			OUTSTANDIN G	☒	59546
201097	808521	O'REILLY AUTO PARTS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	180.04	Check			OUTSTANDIN G	☒	59608
201043	20520	BLICK ART MATERIALS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	127.86	Check			OUTSTANDIN G	☒	59591
201048	30810	CINTAS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	143.84	Check			OUTSTANDIN G	☒	59561
201074	801880	HENRY SCHEIN INC.	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	30.00	Check			OUTSTANDIN G	☒	59558
201100	808737	SOUTHWEST OHIO COUNCIL	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	18,767.03	Check			OUTSTANDIN G	☒	59565
201118	810594	HOPE SQUAD INC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	600.00	Check			OUTSTANDIN G	☒	59574
201058	131055	MIAMI VALLEY TEAM SPORTS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	4,805.00	Check			OUTSTANDIN G	☒	59557
201108	809955	INSTITUTE FOR MULTI-SENSORY EDUCATION	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	1,750.00	Check			OUTSTANDIN G	☒	59589
201098	808652	FRONTLINE TECHNOLOGIES GROUP	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	55,045.31	Check			OUTSTANDIN G	☒	59547
201053	110442	KOCH REFRIGERATION	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	1,966.70	Check			OUTSTANDIN G	☒	59555
201086	805452	STARFALL EDUCATION	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	123.48	Check			OUTSTANDIN G	☒	59544
201062	140893	O.A.E.P	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	50.00	Check			OUTSTANDIN G	☒	59572
201070	200392	TOWNE PEST CONTROL	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	2,225.00	Check			OUTSTANDIN G	☒	59542

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201083	804648	BUTLER COUNTY ESC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	\$ 3,874.00	Check			OUTSTANDIN G	☒	59612
201119	810620	TOUCHMATH ACQUISITION LLC	7/30/2026	7/30/2026 16:09	ACCOUNTS_P AYABLE	2,000.00	Check			OUTSTANDIN G	☒	59626
201126	810786	RAPTOR TECHNOLOGI ES, LLC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	27,694.80	Check			OUTSTANDIN G	☒	59598
201088	806131	BADIN HIGH SCHOOL	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	350.00	Check			OUTSTANDIN G	☒	59550
201104	809661	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	723.98	Check			OUTSTANDIN G	☒	59576
201084	804873	RUMPKE	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	7,977.11	Check			OUTSTANDIN G	☒	59537
201096	808482	AGPARTS WORLDWIDE INC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	559.57	Check			OUTSTANDIN G	☒	59618
201124	810731	SHANK, EDWARD	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	100.00	Check			OUTSTANDIN G	☒	59597
201075	802376	TYLER TECHNOLOGI ES	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	2,460.00	Check			OUTSTANDIN G	☒	59577
201067	190356	SCHOOL DATEBOOKS INC.	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	217.73	Check			OUTSTANDIN G	☒	59573
201052	110300	KINGS LOCAL SCHOOL DISTRICT	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	90.00	Check			OUTSTANDIN G	☒	59600
201046	30015	CDW-G	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	3,838.12	Check			OUTSTANDIN G	☒	59549
201082	804212	AWARDS OF EXCELLENCE	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	448.00	Check			OUTSTANDIN G	☒	59579
201112	810167	IGS VENTURES, INC / INTERSTATE GAS SUPPLY, LLC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	4,065.99	Check			OUTSTANDIN G	☒	59566
201066	180414	RIDDELL ALL AMERICAN	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	7,337.23	Check			OUTSTANDIN G	☒	59601
201051	60300	FLINN SCIENTIFIC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	3,106.93	Check			OUTSTANDIN G	☒	59610
201049	30926	CLARY SIGNS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	315.76	Check			OUTSTANDIN G	☒	59553
201069	192239	SYCAMORE COMMUNITY SCHOOLS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	660.00	Check			OUTSTANDIN G	☒	59564

LEBANON CITY SCHOOL DISTRICT

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201111	810148	BRICKER GRAYDON LLP	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	\$ 7,592.50	Check			OUTSTANDIN G	☒	59552
201093	807245	TEACHER DIRECT	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	538.46	Check			OUTSTANDIN G	☒	59614
201063	150080	OFFICE DEPOT	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	85.26	Check			OUTSTANDIN G	☒	59570
201127	810808	MONROE HIGH SCHOOL	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	325.00	Check			OUTSTANDIN G	☒	59563
201101	808823	MIAMI VALLEY POWER EQUIPMENT	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	761.25	Check			OUTSTANDIN G	☒	59595
201121	810633	VALLEY JANITOR SUPPLY	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	3,997.62	Check			OUTSTANDIN G	☒	59545
201078	802789	MOTZ GROUP	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	52,923.00	Check			OUTSTANDIN G	☒	59584
201076	802545	ACE HARDWARE	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	379.11	Check			OUTSTANDIN G	☒	59541
201092	807157	HOMELAND TECHNOLOG Y GROUP	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	6,442.55	Check			OUTSTANDIN G	☒	59556
201128	810820	SUNBELT RENTALS INC	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	2,740.07	Check			OUTSTANDIN G	☒	59538
201106	809943	WORLD RISK MANAGEMEN T	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	12,968.00	Check			OUTSTANDIN G	☒	59588
201068	191576	SPRINGBORO HIGH SCHOOL	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	375.00	Check			OUTSTANDIN G	☒	59599
201102	808915	FACILITIES MANAGEMEN T	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	7,824.23	Check			OUTSTANDIN G	☒	59551
201133	811211	NICKOSON; CARISSA	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	474.00	Check			OUTSTANDIN G	☒	59587
201105	809790	HERRMANN; SUSAN	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	1,000.00	Check			OUTSTANDIN G	☒	59594
201091	807102	HICKS; ALISONNE	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	1,000.00	Check			OUTSTANDIN G	☒	59617
201090	806880	CTL CORPORATIO N	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	11,742.00	Check			OUTSTANDIN G	☒	59540
201072	801796	MUSSER EXCAVATING	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	1,100.00	Check			OUTSTANDIN G	☒	59603
201117	810592	ALTAFIBER	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	85.94	Check			OUTSTANDIN G	☒	59568
201077	802577	TALAWANDA SCHOOLS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	285.00	Check			OUTSTANDIN G	☒	59613

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201094	807445	POWERSCHO OL HOLDINGS, LLC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	\$ 42,451.25	Check			OUTSTANDIN G	☒	59580
201099	808695	AMAZON CAPITAL SERVICES	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	6,112.99	Check			OUTSTANDIN G	☒	59536
201123	810706	BIG AXE SPICE, LLC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	123.80	Check			OUTSTANDIN G	☒	59585
201071	601700	BUNTING; SHARON	7/30/2026	7/30/2026 15:25	REFUND	24.45	Check			OUTSTANDIN G	☒	59534
201116	810581	H5 TRAFFIC SAFETY LLC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	2,018.00	Check			OUTSTANDIN G	☒	59571
201110	810145	PAYSCHOOLS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	16,042.60	Check			OUTSTANDIN G	☒	59616
201122	810686	PROJECT READ AI INC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	1,000.00	Check			OUTSTANDIN G	☒	59607
201055	120630	LEBANON HIGH ATHLETIC BOOSTERS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	83.34	Check			OUTSTANDIN G	☒	59611
201081	804156	STAPLES NJPA CONTRACT	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	546.35	Check			OUTSTANDIN G	☒	59615
201044	20920	BSN SPORTS	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	3,570.02	Check			OUTSTANDIN G	☒	59535
201130	810985	MASON FASTENERS & SUPPLIES	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	246.95	Check			OUTSTANDIN G	☒	59604
201103	809582	S&S SCHOOL BUS SEATS AND PARTS	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	784.72	Check			OUTSTANDIN G	☒	59543
201115	810465	THE IMPACT GROUP INC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	2,375.00	Check			OUTSTANDIN G	☒	59581
201054	120442	LAKOTA EAST HIGH SCHOOL	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	350.00	Check			OUTSTANDIN G	☒	59593
201114	810457	UECKER; AMY	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	333.58	Check			OUTSTANDIN G	☒	59562
201050	40352	DEMCO INC.	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	193.57	Check			OUTSTANDIN G	☒	59559
201131	811087	DAVIS; KEVIN	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	443.00	Check			OUTSTANDIN G	☒	59560
201080	804115	VISTA CONSULTING GROUP, LLC	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	524,598.00	Check			OUTSTANDIN G	☒	59539
201109	809994	MARENEM C/O SECRET STORIES	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	3,835.09	Check			OUTSTANDIN G	☒	59569
201041	10617	AMERICAN	7/30/2026	7/30/2026	ACCOUNTS_P	810.00	Check			OUTSTANDIN	☒	59621

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
		FIDELITY ASSURANCE CO		16:08	AYABLE					G		
201047	30760	DUKE ENERGY	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	\$ 40.55	Check			OUTSTANDING	☒	59578
201057	131047	MHS - CUSTOMER SERVICE	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	220.00	Check			OUTSTANDING	☒	59622
201089	806618	BACON; AARON	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	545.00	Check			OUTSTANDING	☒	59606
201125	810777	A-E DOOR SALES AND SERVICE, INC	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	1,950.03	Check			OUTSTANDING	☒	59619
201095	807735	FLOWERS FROM THE RAFTERS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	95.00	Check			OUTSTANDING	☒	59583
201085	805427	EMERGE IT SOLUTIONS	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	24,586.10	Check			OUTSTANDING	☒	59602
201132	811167	EVANS LANDSCAPING, INC	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	1,432.50	Check			OUTSTANDING	☒	59582
201056	121095	LOWE'S - Acct# 9800 715312 9	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	79.01	Check			OUTSTANDING	☒	59592
201129	810858	LINKER; JESSICA	7/30/2026	7/30/2026 16:06	ACCOUNTS_P AYABLE	39.54	Check			OUTSTANDING	☒	59548
201042	20330	BECKMAN ENVIRONMENTAL	7/30/2026	7/30/2026 16:09	ACCOUNTS_P AYABLE	133.10	Check			OUTSTANDING	☒	59624
201064	150105	OASSA	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	2,396.00	Check			OUTSTANDING	☒	59605
201060	131456	MOBILCOMM	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	464.95	Check			OUTSTANDING	☒	59620
201107	809945	ANDERSON ATHLETICS	7/30/2026	7/30/2026 16:07	ACCOUNTS_P AYABLE	300.00	Check			OUTSTANDING	☒	59586
201045	20934	BUCKEYE POWER SALES CO. INC.	7/30/2026	7/30/2026 16:08	ACCOUNTS_P AYABLE	2,869.14	Check			OUTSTANDING	☒	59596
201079	804036	AIRGAS RETAIL SOLUTIONS	7/30/2026	7/30/2026 16:09	ACCOUNTS_P AYABLE	452.40	Check			OUTSTANDING	☒	59625
201040	802376	TYLER TECHNOLOGIES	7/29/2026	7/29/2026 11:01	ACCOUNTS_P AYABLE	0.00	Check	7/31/2026		RECONCILED	☒	59530
201026	810289	OFFICE360	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	3,120.60	Check	7/31/2026		RECONCILED	☒	59476
200996	50555	U.S. BANK - CREDIT CARD	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	228.50	Check	7/31/2026		RECONCILED	☒	59493
200993	30810	CINTAS	7/23/2026	7/23/2026	ACCOUNTS_P	267.91	Check	7/31/2026		RECONCILED	☒	59490

LEBANON CITY SCHOOL DISTRICT

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201022	809264	KRYGOWSKI; BRIAN	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	\$ 225.00	Check			OUTSTANDIN G	☒	59484
201025	810277	KRZAK; KRISTEN	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59510
201020	808695	AMAZON CAPITAL SERVICES	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	400.15	Check	7/31/2026		RECONCILED	☒	59501
201030	810592	ALTAFIBER	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	1,913.46	Check			OUTSTANDIN G	☒	59469
200998	70453	GORDON N STOWE	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	845.00	Check	7/31/2026		RECONCILED	☒	59516
201017	807881	Pitney Bowes Global Financial	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	1,081.59	Check	7/31/2026		RECONCILED	☒	59467
201004	160466	POFF'S LAWN & LANDSCAPIN G	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	1,943.50	Check			OUTSTANDIN G	☒	59473
201012	804155	HOUGHTON MIFFLIN HARCOURT	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	2,608.96	Check	7/31/2026		RECONCILED	☒	59504
200992	30760	DUKE ENERGY	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	2,268.72	Check	7/31/2026		RECONCILED	☒	59477
201032	810624	VESTIS SERVICES, LLC	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	444.21	Check	7/31/2026		RECONCILED	☒	59498
200994	31230	CONNOR ELECTRIC CO.	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	404.94	Check			OUTSTANDIN G	☒	59482
200990	20210	BASA	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	385.00	Check			OUTSTANDIN G	☒	59505
201028	810425	GRIPPA; MEGAN	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	73.72	Check	7/31/2026		RECONCILED	☒	59471
201002	140470	NORWOOD HARDWARE & SUPPLY	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	255.00	Check	7/31/2026		RECONCILED	☒	59487
201009	802545	ACE HARDWARE	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	150.95	Check	7/31/2026		RECONCILED	☒	59499
201038	811077	FBT GIBBONS LLP	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	2,273.50	Check	7/31/2026		RECONCILED	☒	59468
201016	807415	LAKES, MEGAN	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	58.50	Check	7/31/2026		RECONCILED	☒	59496
200999	70610	HIGH AIMS CONSORTIU M	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	3,000.00	Check	7/31/2026		RECONCILED	☒	59511
201008	802376	TYLER TECHNOLOGI ES	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	3,485.00	Check	7/31/2026		RECONCILED	☒	59478
201000	80138	HAMILTON	7/23/2026	7/23/2026	ACCOUNTS_P	2,150.00	Check	7/31/2026		RECONCILED	☒	59495

LEBANON CITY SCHOOL DISTRICT

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		COUNTY EDUCATIONAL		16:33	AYABLE							
201027	810346	RYAN'S ALL GLASS	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	\$ 84.00	Check	7/31/2026		RECONCILED	☑	59475
201019	808620	BULK BOOKSTORE	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	2,219.20	Check	7/31/2026		RECONCILED	☑	59486
201035	810777	A-E DOOR SALES AND SERVICE, INC	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	109.07	Check	7/31/2026		RECONCILED	☑	59502
201037	810959	BEST BUS LOGIC LLC	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	950.00	Check	7/31/2026		RECONCILED	☑	59517
201029	810457	UECKER; AMY	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	136.81	Check	7/31/2026		RECONCILED	☑	59480
201013	804212	AWARDS OF EXCELLENCE	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	46.00	Check			OUTSTANDING	☑	59503
201006	230597	WARREN COUNTY WATER AND SEWER	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	1,700.18	Check	7/31/2026		RECONCILED	☑	59513
201010	802983	DANIEL F. JONES; CONTRACTOR	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	23,650.00	Check	7/31/2026		RECONCILED	☑	59494
201001	130350	ALLIED SUPPLY COMPANY	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	2,976.85	Check	7/31/2026		RECONCILED	☑	59514
201023	809441	CROWE SHREDDING LLC	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	800.00	Check			OUTSTANDING	☑	59491
201003	150201	OHIO DEPT. OF COMMERCE	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	330.25	Check			OUTSTANDING	☑	59507
201021	808823	MIAMI VALLEY POWER EQUIPMENT	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	53.80	Check	7/31/2026		RECONCILED	☑	59515
201033	810626	ALTA FIBER	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	40.05	Check			OUTSTANDING	☑	59518
201018	808521	O'REILLY AUTO PARTS	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	79.28	Check	7/31/2026		RECONCILED	☑	59481
200997	50660	ENNIS BRITTON CO. LPA	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	11,380.05	Check	7/31/2026		RECONCILED	☑	59489
201039	811167	EVANS LANDSCAPING, INC	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	1,432.50	Check	7/31/2026		RECONCILED	☑	59512
201005	191013	SILCO FIRE & SECURITY	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	10,246.89	Check			OUTSTANDING	☑	59470
200995	31381	CORPORATE DOCUMENT	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	853.04	Check	7/31/2026		RECONCILED	☑	59474

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Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201024	809911	SOLUTIONS TALKING POINTS	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	\$ 30,000.00	Check	7/31/2026		RECONCILED	☒	59497
200991	30015	CDW-G	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	35,110.80	Check			OUTSTANDING	☒	59485
201014	804873	RUMPKE	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	2,080.84	Check	7/31/2026		RECONCILED	☒	59492
201007	801971	SCHOOL INSURANCE CONSULTANTS	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	10,528.00	Check			OUTSTANDING	☒	59483
201011	803345	4IMPRINT, INC.	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	1,043.78	Check	7/31/2026		RECONCILED	☒	59509
201034	810633	VALLEY JANITOR SUPPLY	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	750.15	Check	7/31/2026		RECONCILED	☒	59472
201036	810954	EQUIPARTS CORP	7/23/2026	7/23/2026 16:33	ACCOUNTS_P AYABLE	828.15	Check	7/31/2026		RECONCILED	☒	59488
201031	810594	HOPE SQUAD INC	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	5,000.00	Check	7/31/2026		RECONCILED	☒	59508
201015	805667	RUSH TRUCK CENTERS OF OHIO	7/23/2026	7/23/2026 16:34	ACCOUNTS_P AYABLE	800.00	Check	7/31/2026		RECONCILED	☒	59500
200950	802828	FRANZ; CLIFTON	7/16/2026	7/16/2026 10:05	REFUND	47.82	Check	7/31/2026		RECONCILED	☒	59399
200987	811062	REVASCENT LLC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	7,500.00	Check	7/31/2026		RECONCILED	☒	59444
200947	801880	HENRY SCHEIN INC.	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	4,390.75	Check	7/31/2026		RECONCILED	☒	59422
200957	805691	GORDON; BRET	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	699.00	Check	7/31/2026		RECONCILED	☒	59437
200963	807415	LAKES, MEGAN	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	90.23	Check	7/31/2026		RECONCILED	☒	59415
200954	804198	SAFETY-KLEEN SYSTEMS INC.	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	451.97	Check	7/31/2026		RECONCILED	☒	59416
200985	810868	FOX; ALEXIS	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	71.64	Check	7/31/2026		RECONCILED	☒	59445
200969	808958	Buchert; Jamie	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	119.62	Check	7/31/2026		RECONCILED	☒	59440
200979	810624	VESTIS SERVICES, LLC	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	1,168.18	Check	7/31/2026		RECONCILED	☒	59414
200983	810741	CHOATE, JAYNE	7/16/2026	7/16/2026 10:05	REFUND	233.80	Check	7/31/2026		RECONCILED	☒	59396
200944	191859	STIGLER SUPPLY CO.	7/16/2026	7/16/2026 10:25	ACCOUNTS_P AYABLE	162.36	Check	7/31/2026		RECONCILED	☒	59454
200988	811082	REF REPS, LLC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	4,950.00	Check			OUTSTANDING	☒	59424

LEBANON CITY SCHOOL DISTRICT

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200984	810820	SUNBELT RENTALS INC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	\$ 952.82	Check	7/31/2026		RECONCILED	☒	59430
200980	810633	VALLEY JANITOR SUPPLY	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	29.50	Check	7/31/2026		RECONCILED	☒	59439
200943	191013	SILCO FIRE & SECURITY	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	6,922.01	Check	7/31/2026		RECONCILED	☒	59431
200972	809773	PRODIGY BUILDING SOLUTIONS LLC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	53,503.32	Check	7/31/2026		RECONCILED	☒	59441
200974	810251	ROEHL; ELIZABETH	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	14.35	Check	7/31/2026		RECONCILED	☒	59451
200939	150201	OHIO DEPT. OF COMMERCE	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	330.25	Check	7/31/2026		RECONCILED	☒	59434
200982	810689	CZYZEWSKI, KAYLA	7/16/2026	7/16/2026 10:05	REFUND	57.90	Check	7/31/2026		RECONCILED	☒	59401
200961	807350	MARTIN; TIFFANY	7/16/2026	7/16/2026 10:06	REFUND	37.71	Check	7/31/2026		RECONCILED	☒	59404
200952	804155	HOUGHTON MIFFLIN HARCOURT	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	7,819.10	Check	7/31/2026		RECONCILED	☒	59421
200971	809630	ERVIN; KAREN	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	239.00	Check	7/31/2026		RECONCILED	☒	59425
200977	810457	UECKER; AMY	7/16/2026	7/16/2026 10:07	REFUND	12.20	Check	7/31/2026		RECONCILED	☒	59410
200932	50555	U.S. BANK - CREDIT CARD	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	28.50	Check	7/31/2026		RECONCILED	☒	59413
200978	810498	T-MOBILE	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	1,750.70	Check	7/31/2026		RECONCILED	☒	59442
200933	70530	GRALER; MARK	7/16/2026	7/16/2026 10:06	REFUND	87.75	Check	7/31/2026		RECONCILED	☒	59408
200945	230196	WARREN COUNTY EDUCATIONA L	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	1,461.00	Check	7/31/2026		RECONCILED	☒	59428
200934	110442	KOCH REFRIGERATI ON	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	764.35	Check	7/31/2026		RECONCILED	☒	59436
200930	10920	APPLE INC.	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	53,950.00	Check	7/31/2026		RECONCILED	☒	59429
200960	806886	ALLEN COUNTY ESC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	180.00	Check	7/31/2026		RECONCILED	☒	59433
200959	806490	FRANK; ANNA	7/16/2026	7/16/2026 10:06	REFUND	76.37	Check	7/31/2026		RECONCILED	☒	59405
200956	804873	RUMPKE	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	125.00	Check	7/31/2026		RECONCILED	☒	59447
200970	809109	PANTLING; KEITH	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	349.18	Check	7/31/2026		RECONCILED	☒	59417

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200949	802133	Daniel; Tiffany	7/16/2026	7/16/2026 10:06	REFUND	\$ 454.77	Check	7/31/2026		RECONCILED	☒	59403
200986	811060	ENROLLMENT MANAGEMENT SERVICES	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	10,948.00	Check	7/31/2026		RECONCILED	☒	59449
200941	150355	HENCEY; ALISSA	7/16/2026	7/16/2026 10:06	REFUND	1,734.32	Check	7/31/2026		RECONCILED	☒	59407
200953	804186	FOLEY, KRISTA	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	113.50	Check	7/31/2026		RECONCILED	☒	59448
200976	810425	GRIPPA; MEGAN	7/16/2026	7/16/2026 10:07	REFUND	47.45	Check	7/31/2026		RECONCILED	☒	59411
200931	30048	CALLAHAN; RANDY	7/16/2026	7/16/2026 10:06	REFUND	1.34	Check	7/31/2026		RECONCILED	☒	59406
200981	810686	PROJECT READ AI INC	7/16/2026	7/16/2026 10:25	ACCOUNTS_P AYABLE	1,000.00	Check			OUTSTANDING	☒	59453
200946	801868	CALVERT; HEIDI	7/16/2026	7/16/2026 10:04	REFUND	38.16	Check	7/31/2026		RECONCILED	☒	59395
200935	120030	LAKESHORE LEARNING MATERIALS	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	137.97	Check	7/31/2026		RECONCILED	☒	59427
200948	802001	HF GROUP; LLC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	158.68	Check	7/31/2026		RECONCILED	☒	59432
200937	131320	MINUTEMAN PRESS	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	8,463.94	Check	7/31/2026		RECONCILED	☒	59426
200962	807395	KENDRICK, LORA	7/16/2026	7/16/2026 10:05	REFUND	89.43	Check	7/31/2026		RECONCILED	☒	59400
200938	150106	OASPA	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☒	59418
200942	160320	PHILLIPS SUPPLY CO.	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	2,085.46	Check	7/31/2026		RECONCILED	☒	59419
200989	811167	EVANS LANDSCAPING, INC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	1,432.50	Check	7/31/2026		RECONCILED	☒	59450
200966	808521	O'REILLY AUTO PARTS	7/16/2026	7/16/2026 10:25	ACCOUNTS_P AYABLE	43.54	Check	7/31/2026		RECONCILED	☒	59452
200964	807690	WOLF; DAWN	7/16/2026	7/16/2026 10:05	REFUND	25.00	Check	7/31/2026		RECONCILED	☒	59398
200940	150290	OHIO SCHOOL BOARDS ASSOC.	7/16/2026	7/16/2026 10:23	ACCOUNTS_P AYABLE	23.95	Check			OUTSTANDING	☒	59420
200936	120430	LEBANON AUTO PARTS INC.	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	281.38	Check	7/31/2026		RECONCILED	☒	59446
200973	809915	SOUTHARD; ANNA	7/16/2026	7/16/2026 10:06	REFUND	20.27	Check	7/31/2026		RECONCILED	☒	59409
200967	808695	AMAZON CAPITAL SERVICES	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	490.96	Check	7/31/2026		RECONCILED	☒	59438

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200951	803072	WHITSEL, KARRIE	7/16/2026	7/16/2026 10:05	REFUND	\$ 26.46	Check	7/31/2026		RECONCILED	☒	59397
200965	807882	ROBERTSON, LORI	7/16/2026	7/16/2026 10:25	ACCOUNTS_P AYABLE	200.10	Check	7/31/2026		RECONCILED	☒	59455
200975	810297	QUIZIZZ INC	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	17,760.60	Check			OUTSTANDIN G	☒	59435
200968	808823	MIAMI VALLEY POWER EQUIPMENT	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	893.50	Check	7/31/2026		RECONCILED	☒	59443
200955	804577	OAPT/OHIO ASSOCIATION FOR	7/16/2026	7/16/2026 10:24	ACCOUNTS_P AYABLE	50.00	Check			OUTSTANDIN G	☒	59423
200958	806489	GRALER; MARGO	7/16/2026	7/16/2026 10:05	REFUND	84.26	Check	7/31/2026		RECONCILED	☒	59402
200929	804115	VISTA CONSULTING GROUP, LLC	7/10/2026	7/10/2026 7:47	ACCOUNTS_P AYABLE	271,400.00	Check	7/31/2026		RECONCILED	☒	59378
200889	810892	SCHOOLS OF OHIO RISK SHARING AUTHORITY	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	340,158.00	Check	7/31/2026		RECONCILED	☒	59278
200896	810902	BENNINGTON; JESSICA	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59284
200881	810610	TROTTA; RACHEL	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59347
200917	811188	BRAUN; KATIE	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59335
200876	810583	ARLINGHAUS ; MICHAEL	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	138.02	Check	7/31/2026		RECONCILED	☒	59375
200857	809887	HILDEBRAND ; AARON	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	2,428.60	Check	7/31/2026		RECONCILED	☒	59281
200851	809219	APG OFFICE FURNISHING S INC	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	27.50	Check	7/31/2026		RECONCILED	☒	59360
200891	810895	KRONOUR; LINDSEY	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59370
200848	808695	AMAZON CAPITAL SERVICES	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	352.72	Check	7/31/2026		RECONCILED	☒	59303
200924	811195	MCCORMICK; JILLIAN	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59340
200875	810285	WHALEY-MCCUTCHAN ; KRISTY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59299
200863	810116	BONEFISH SYSTEMS LLC	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	3,539.00	Check		8/3/2026	VOID	☒	59295
200902	810909	GINDLING; KELLY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59319
200886	810633	VALLEY	7/9/2026	7/9/2026 14:	ACCOUNTS_P	538.38	Check	7/31/2026		RECONCILED	☒	59326

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		JANITOR SUPPLY		52	AYABLE							
200856	809886	EAKINS; MICHELLE	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	\$ 607.15	Check	7/31/2026		RECONCILED	☑	59304
200880	810609	WESTFALL; MATTHEW	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59367
200884	810615	VENTURA; NICHOLAS	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59308
200928	811199	MAYS; LEO	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59332
200908	810916	UNDERWOOD ; ELIZABETH	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59337
200831	30840	CITY OF LEBANON-UTILITIES	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	83,042.33	Check	7/31/2026		RECONCILED	☑	59286
200868	810276	HARDIN; JACLYN	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☑	59305
200853	809473	LESCH; KEITH & DANIELLE	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59312
200893	810899	GALLAGHER; JENNIFER	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59283
200895	810901	COLE; JENNA	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59348
200834	220181	VSWC ARCHITECTS	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	5,000.00	Check	7/31/2026		RECONCILED	☑	59338
200859	809892	ARLINGHAUS ; MEREDITH	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59357
200925	811196	SALAZAR; BRITTNEE	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59297
200921	811192	WILLIAMS; KATHERINE	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☑	59354
200864	810136	SOLAR TINT	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	780.00	Check	7/31/2026		RECONCILED	☑	59302
200870	810278	HALE; MONICA & BRYAN	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59344
200873	810282	DUDLEY; JILL	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59291
200900	810907	HATHAWAY; KARRI	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59371
200922	811193	REDER; DELPHINE	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59293
200903	810911	TAYLOR; CHRISTINA	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☑	59373
200920	811191	CHAPMAN; KATIE	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☑	59288
200892	810898	HALL; JENNIFER	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☑	59325

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200852	809472	KLIMO; SCOTT & CHRISTIANA	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	\$ 607.15	Check	7/31/2026		RECONCILED	☒	59356
200879	810608	LOSEKAMP; MELISSA	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59369
200913	811184	KELLY; MEGAN	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59296
200846	808521	O'REILLY AUTO PARTS	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	12.94	Check	7/31/2026		RECONCILED	☒	59334
200926	811197	KESSLER; JENNIFER	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59361
200860	809893	SANDER; ROBIN	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59341
200909	811114	WORLEY; ELIZABETH	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,000.00	Check	7/31/2026		RECONCILED	☒	59352
200871	810280	BUCKLEW; RENAE	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59310
200830	30760	DUKE ENERGY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,976.90	Check	7/31/2026		RECONCILED	☒	59309
200835	230070	WALT LUTI TIRE CO. INC.	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	179.52	Check	7/31/2026		RECONCILED	☒	59301
200890	810894	LUTMER; MARY JO	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59322
200872	810281	GRAY; CHRISTIE	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59331
200910	811167	EVANS LANDSCAPIN G, INC	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	10,657.50	Check	7/31/2026		RECONCILED	☒	59300
200839	806436	VERIZON WIRELESS	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,374.11	Check	7/31/2026		RECONCILED	☒	59306
200832	100275	EVANS; TANYA	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	607.15	Check			OUTSTANDIN G	☒	59324
200927	811198	HAEUSSLER; JAYME	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59376
200867	810274	SUNDERMEIE R; TRACY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check			OUTSTANDIN G	☒	59314
200843	808331	ELPERS; DANIEL & JULIE	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59328
200898	810904	YASCAVAGE; KRISTYN	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59298
200855	809476	CESTA; ALLISON	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59279
200883	810614	LUCUS; MOLLY	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59355
200916	811187	GATES; NATHAN	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59315
200842	808194	KOENIG EQUIPMENT INC.	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	130.08	Check	7/31/2026		RECONCILED	☒	59318

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200897	810903	FOX; JULIE	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	\$ 607.15	Check	7/31/2026		RECONCILED	☒	59350
200858	809889	CASELL; JEFF	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59313
200847	808612	INSTRUMENT ALIST AWARDS LLC	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	268.00	Check			OUTSTANDIN G	☒	59292
200918	811189	HENDRICKSO N; EMILY	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59329
200899	810906	KIMENER; KEVIN	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59345
200915	811186	LONGTIN; TRACEY	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59363
200829	21137	BUTLER; SCOTT	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	376.74	Check	7/31/2026		RECONCILED	☒	59280
200905	810913	POWELL; AMY	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59333
200845	808423	Schrameck; Beth	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,821.45	Check	7/31/2026		RECONCILED	☒	59317
200912	811183	OKAFOR; CHINENYE	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59365
200888	810858	LINKER; JESSICA	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	389.00	Check	7/31/2026		RECONCILED	☒	59362
200874	810284	LAZOR; SCOTT	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59358
200878	810605	GOODING; CHRISTA	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59374
200836	801796	MUSSER EXCAVATING	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	4,060.00	Check	7/31/2026		RECONCILED	☒	59294
200861	809894	TRIMMER; KRISTLE	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	1,214.30	Check			OUTSTANDIN G	☒	59339
200844	808375	FAIST; ROBERT	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59285
200901	810908	DOUP; JOSEPH	7/9/2026	7/9/2026 14:53	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59364
200850	808941	BLANN; DAVE & LACY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59316
200887	810653	EVANS, MELISSA	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	2,428.60	Check	7/31/2026		RECONCILED	☒	59346
200923	811194	RODGERS; KRISTEN	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59307
200914	811185	SARVER; HOLLY	7/9/2026	7/9/2026 14:51	ACCOUNTS_P AYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59311
200854	809475	BORGEMENK E; ELIZABETH	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59336
200838	804033	LEBANON LIONS CLUB	7/9/2026	7/9/2026 14:52	ACCOUNTS_P AYABLE	75.00	Check	7/31/2026		RECONCILED	☒	59342
200906	810914	MORRISON; CHRISTOPHE	7/9/2026	7/9/2026 14:50	ACCOUNTS_P AYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59287

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200840	807157	R HOMELAND TECHNOLOGY GROUP	7/9/2026	7/9/2026 14:50	ACCOUNTS_PAYABLE	\$ 2,136.00	Check	7/31/2026		RECONCILED	☒	59282
200911	811182	BIRTHELMER ; IAN	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59327
200837	802687	HEINEMANN	7/9/2026	7/9/2026 14:54	REFUND	283.32	Check			OUTSTANDING	☒	59377
200919	811190	ZAYNER; KATHERINE	7/9/2026	7/9/2026 14:51	ACCOUNTS_PAYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59321
200866	810273	SMITH; HEIDI	7/9/2026	7/9/2026 14:50	ACCOUNTS_PAYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59277
200865	810151	LOTT; RACHEL	7/9/2026	7/9/2026 14:53	ACCOUNTS_PAYABLE	607.15	Check			OUTSTANDING	☒	59372
200841	807737	APPLIED BEHAVIORAL SERVICES	7/9/2026	7/9/2026 14:51	ACCOUNTS_PAYABLE	11,902.46	Check	7/31/2026		RECONCILED	☒	59323
200862	809902	MEADE; RYANNA	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59349
200907	810915	SANDERS;CHRISTY	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59330
200833	120435	LEBANON AREA CHAMBER	7/9/2026	7/9/2026 14:53	ACCOUNTS_PAYABLE	50.00	Check	7/31/2026		RECONCILED	☒	59366
200885	810624	VESTIS SERVICES, LLC	7/9/2026	7/9/2026 14:51	ACCOUNTS_PAYABLE	582.09	Check	7/31/2026		RECONCILED	☒	59320
200894	810900	JONES; JASON	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	1,214.30	Check	7/31/2026		RECONCILED	☒	59353
200877	810604	PHILLIPS; CARA	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	1,821.45	Check			OUTSTANDING	☒	59343
200849	808823	MIAMI VALLEY POWER EQUIPMENT	7/9/2026	7/9/2026 14:53	ACCOUNTS_PAYABLE	108.77	Check	7/31/2026		RECONCILED	☒	59359
200882	810612	INA; DIANA	7/9/2026	7/9/2026 14:53	ACCOUNTS_PAYABLE	1,821.45	Check			OUTSTANDING	☒	59368
200904	810912	BREIDENBACH; ANNA	7/9/2026	7/9/2026 14:50	ACCOUNTS_PAYABLE	607.15	Check	7/31/2026		RECONCILED	☒	59290
200869	810277	KRZAK; KRISTEN	7/9/2026	7/9/2026 14:52	ACCOUNTS_PAYABLE	607.15	Check		7/23/2026	VOID	☒	59351

Grand Total \$
2,103,464.56

Lebanon City School District
Bank Reconciliation
July 31, 2026

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 4,968,007.79
Change Funds	60.00
Dragonfly - Ending Balance	-
STAR Ohio - General (33648)	6,991,663.29
STAR Ohio - Expendable Scholarships (68988)	221,247.19
STAR Ohio - Nonexpendable Scholarships (68979)	137,176.99
STAR Ohio - Construction Retainage (76921)	2,791.02
Red Tree/US Bank Investment Fund	2,573,774.76
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,410,643.35
Huntington ICS Demand Deposit Investment Fund - 0242	5,077,939.34
Huntington Economy Checking - 0242	2,525,877.52
TOTAL	\$ 39,909,181.25

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(1,027,169.96)
O/S ACH Checks - LCNB Operating	(35,955.42)

BANK ADJUSTMENTS

Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 8/1/25</i>	4.11
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ADJUSTED BANK BALANCE \$ 38,846,059.98

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 38,846,059.98
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ADJUSTMENTS TO BOOK

ADJUSTED BOOK BALANCE \$ 38,846,059.98



ADJUSTED BALANCE -

Reviewed By: Karen Ervin

Date: 8/7/26

Lebanon City School District
Payroll Reconciliation
July 31, 2026

LCNB Payroll Account - Current Balance	37,862.53
Outstanding Checks	
O/S Checks - LCNB Payroll	(37,858.42)
Deposits in Transit	
Adjusted Bank Balance	4.11
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(4.11)
Adjusted Balance	-

Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
7/31/2026

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	546	109,923.53
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	948	98,978.96
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,399	99,292.93
FNMA Note (3136G4U35)	Red Tree Investments	88,541.00	1.28%	8/26/2030	5/27/2026	4.26%	1,487	87,995.07
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,515	96,462.90
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,713	113,331.25
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	89	993,770.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	788	980,790.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,876	982,290.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	731	79,737.50
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	884	98,660.16
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	884	98,660.16
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	943	109,750.78
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,035	115,422.27
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,096	98,984.38
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,127	107,649.61
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,188	99,210.94
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,614	111,819.53
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,704	97,585.94
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,734	97,546.88
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	90	1,387,512.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	146	984,790.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	52	250,380.00
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	52	250,380.00
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	426	248,150.00
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	427	248,310.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	427	248,310.00
COMMERICAL PAPER								
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	98	118,744.30
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	115	118,499.88
Commercial Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	145	118,200.00
Commercial Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	145	123,022.41
Commercial Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	172	98,078.38
Commercial Paper (06054PQK5)	Red Tree Investments	116,320.33	0.00%	3/19/2027	6/26/2026	4.28%	231	116,844.54
Commercial Paper (78013WRS1)	Red Tree Investments	121,081.25	0.00%	4/26/2027	7/30/2026	4.32%	269	121,171.11
Commercial Paper (05253CR24)	Huntington National Bank	1,340,000.00	0.00%	4/2/2027	7/7/2026	3.80%	245	1,302,427.91
Commercial Paper (53948BRG6)	Huntington National Bank	1,185,000.00	0.00%	4/16/2027	7/23/2026	3.85%	259	1,149,875.30
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	35	353,734.38
Commercial Paper (62479MRP0)	Huntington National Bank	2,000,000.00	0.00%	4/23/2027	7/28/2026	3.85%	266	1,939,115.62

Commercial Paper (86960KP55)	Huntington National Bank	1,475,000.00	0.00%	2/5/2027	5/12/2026	3.59%	189	1,443,521.66
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	108	1,428,149.86
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	3	1,499,541.63

MONEY MARKET FUND

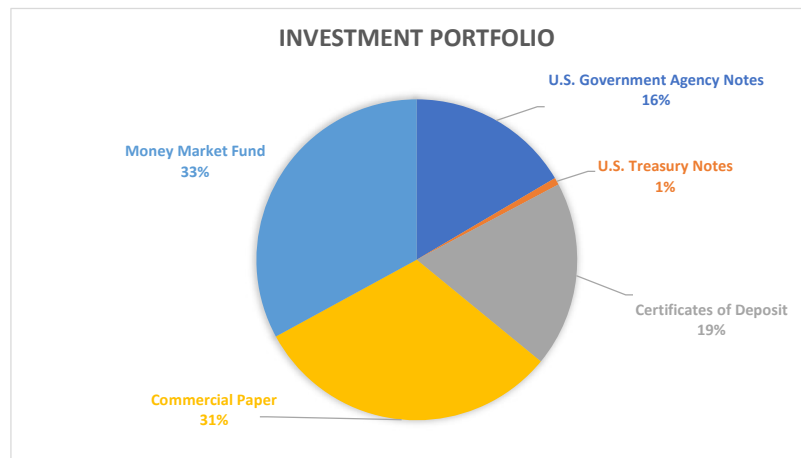
Money Market (USBMMF)	Red Tree Investments	2,573,774.76	3.94%	7/31/2026	7/31/2026	3.94%	-	2,573,774.76
Money Market	Star Ohio General Fund	6,991,663.29	4.40%	7/31/2026	7/31/2026	4.40%	-	6,991,663.29
Money Market	Star Ohio Expendable Trust Scholarships	221,247.19	4.40%	7/31/2026	7/31/2026	4.40%	-	221,247.19
Money Market	Star Ohio Nonexpendable Trust Scholarships	137,176.99	4.40%	7/31/2026	7/31/2026	4.40%	-	137,176.99
Money Market	Star Ohio Construction Retainage	2,791.02	4.40%	7/31/2026	7/31/2026	4.40%	-	2,791.02
Money Market (ICS Acct)	Huntington National Bank	5,077,939.34	3.50%	7/31/2026	7/31/2026	3.50%	-	5,077,939.34
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	7/31/2026	7/31/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,410,643.35	3.64%	7/31/2026	7/31/2026	3.64%	-	17,410,643.35

Total Portfolio		<u>\$53,434,017</u>						<u>\$53,167,735</u>
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Weighted Average Yield and Days to Maturity

7/31/2026

TOTALS	
U.S. Government Agency Notes	\$ 3,741,232.30
U.S. Treasury Notes	\$ 3,100,521.55
Certificates of Deposit	\$ 744,770.00
Commercial Paper	\$ 3,620,598.21
Money Market Fund	<u>\$ 15,004,592.59</u>
	<u>\$ 26,211,714.65</u>



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 18,769,054.93	55.42%	\$ 189,177.51	\$ 104,839.00
Bond Retirement Fund	002	\$ 10,347,046.81	30.55%	\$ 189,177.51	\$ 57,795.87
Lebanon Athletics Facilities PI	003-9008	\$ 217,957.36	0.64%	\$ 189,177.51	\$ 1,217.45
Capital Projects Fund	003-9099	\$ 1,899,482.61	5.61%	\$ 189,177.51	\$ 10,610.01
Construction Fund	004-9000	\$ 49,276.71	0.15%	\$ 189,177.51	\$ 275.25
Food Service Fund	006	\$ 373,948.33	1.10%	\$ 189,177.51	\$ 2,088.78
Classroom Facilities Maint. Fund	034-0000	\$ 1,138,548.42	3.36%	\$ 189,177.51	\$ 6,359.63
St. Francis Fund	401-90xx	\$ 24,670.61	0.07%	\$ 189,177.51	\$ 137.80
LUMK Fund	401-91xx	\$ 10,404.06	0.03%	\$ 189,177.51	\$ 58.11
Lebanon Christian Fund	401-92xx	\$ 28,637.24	0.08%	\$ 189,177.51	\$ 159.96
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.96%	\$ 189,177.51	\$ 1,811.97
Classroom Facilities Fund State Share	010-9900	\$ 415,199.14	1.23%	\$ 189,177.51	\$ 2,319.19
Classroom Facilities Fund Local Share	010-9901	\$ 269,344.73	0.80%	\$ 189,177.51	\$ 1,504.49
		<u>\$ 33,867,963.96</u>	<u>100.00%</u>		<u>\$ 189,177.51</u>

0.00

Expendable Trust Accounts

Administration Scholarship	007-9003	\$ 2,136.49	1.23%	\$ 718.18	\$ 8.86
Dennis Jeffery Scholarship	007-9006	\$ 551.44	0.32%	\$ 718.18	\$ 2.29
Audrey Aileen Kite Scholarship	007-9007	\$ 142,294.28	82.20%	\$ 718.18	\$ 590.36
Jarod Bennett Scholarship	007-9009	\$ 669.72	0.39%	\$ 718.18	\$ 2.78
Donald L. Palmer Scholarship	007-9013	\$ 8,235.97	4.76%	\$ 718.18	\$ 34.17
Diversity/Achievement Scholarship	007-9017	\$ 604.74	0.35%	\$ 718.18	\$ 2.51
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,182.86	6.46%	\$ 718.18	\$ 46.40
LCS Board Scholarship Fund	007-9021	\$ 14.99	0.01%	\$ 718.18	\$ 0.06
Molly McCool Scholarship	007-9100	\$ 267.00	0.15%	\$ 718.18	\$ 1.11
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,142.84	4.13%	\$ 718.18	\$ 29.64
		<u>\$ 173,100.33</u>	<u>100.00%</u>		<u>\$ 718.18</u>

0.00

Non-Expendable Trust Accounts

Louisa Wright Scholarship	008-0000	\$ 16,421.91	12.55%	\$ 445.28	\$ 55.87
Michael Rourke Scholarship	008-9001	\$ 3,977.20	3.04%	\$ 445.28	\$ 13.53
Friends of Academics Scholarship	008-9002	\$ 105,008.27	80.23%	\$ 445.28	\$ 357.26
Ron Lefebber Scholarship	008-9004	\$ 5,474.33	4.18%	\$ 445.28	\$ 18.62
		<u>\$ 130,881.71</u>	<u>100.00%</u>		<u>\$ 445.28</u>

0.00

Grand Total Interest \$ 190,340.97