

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
July 20, 2026



For the Month Ending
June 30, 2026

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

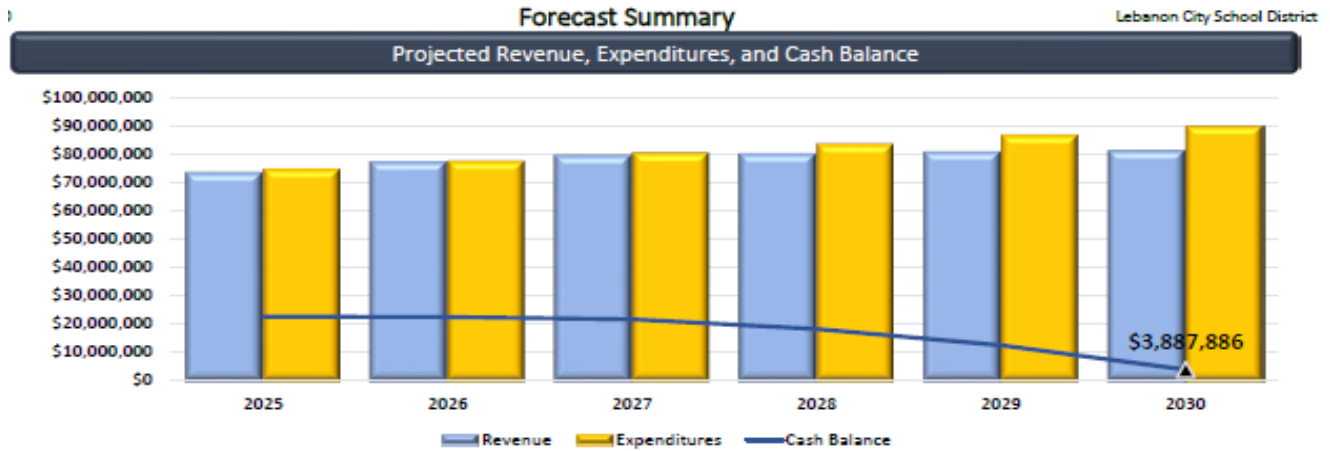
Financial Forecast (February 17, 2026)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Financial Forecast (FY 2026 - FY 2030)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



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

COMPARISON OF CASH BALANCES

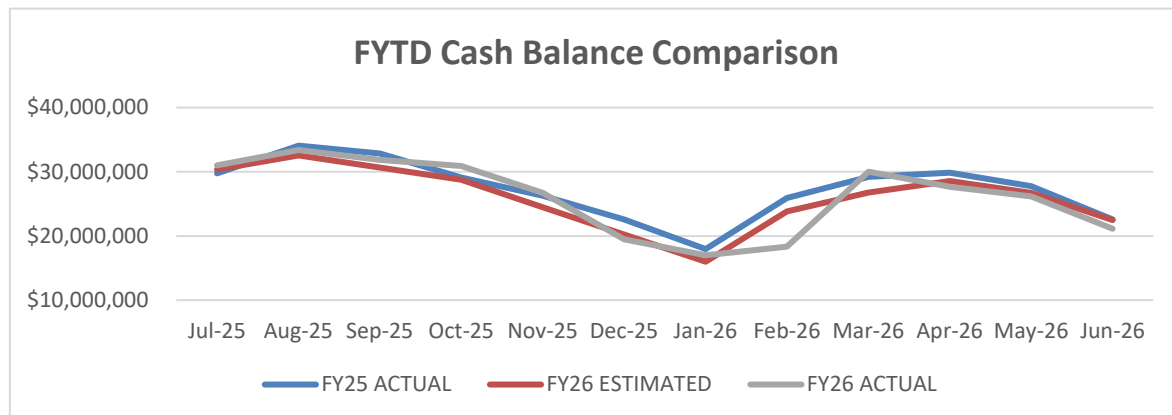
June 30, 2026

Actual Cash Balance		\$21,148,639
Estimated Cash Balance		\$22,448,289
Variance From Estimate	UNDER	(\$1,299,650)
Percent Variance From Estimate	UNDER	-5.79%
Previous Year Cash Balance		\$22,595,264

Current Encumbrances	\$924,904
Current Unencumbered Cash Balance	\$20,223,735
Current Days of Operating Cash (based on Unencumbered Cash Balance)	95.80
Estimated Fiscal Year End Days of Operating Cash	101.60
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.



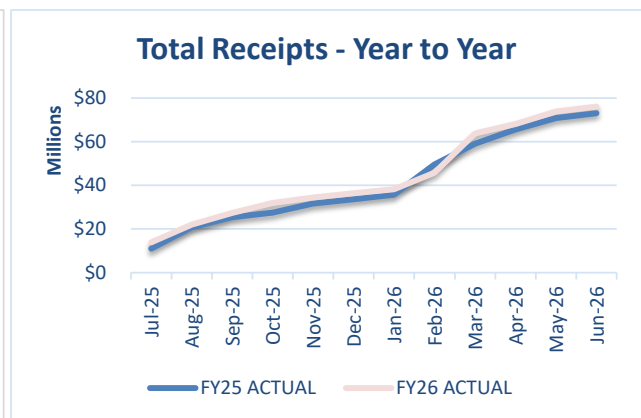
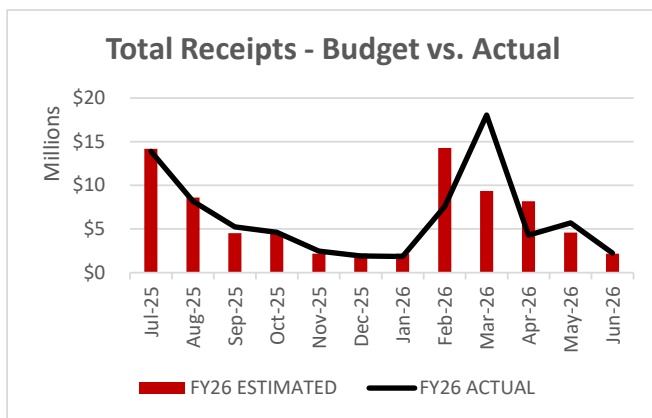
COMPARISON OF TOTAL RECEIPTS

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Receipts		\$2,227,205		\$76,073,201
Estimated Receipts		\$2,168,401		\$76,906,134
Variance From Estimate	OVER	\$58,805	UNDER	(\$832,933)
Variance From Estimate	OVER	2.71%	UNDER	-1.08%
Actual Prior Year		\$2,211,784		\$73,058,893
Total Fiscal Year 2026 Estimate				\$76,906,134
Percent Of Total Estimate Received				98.92%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



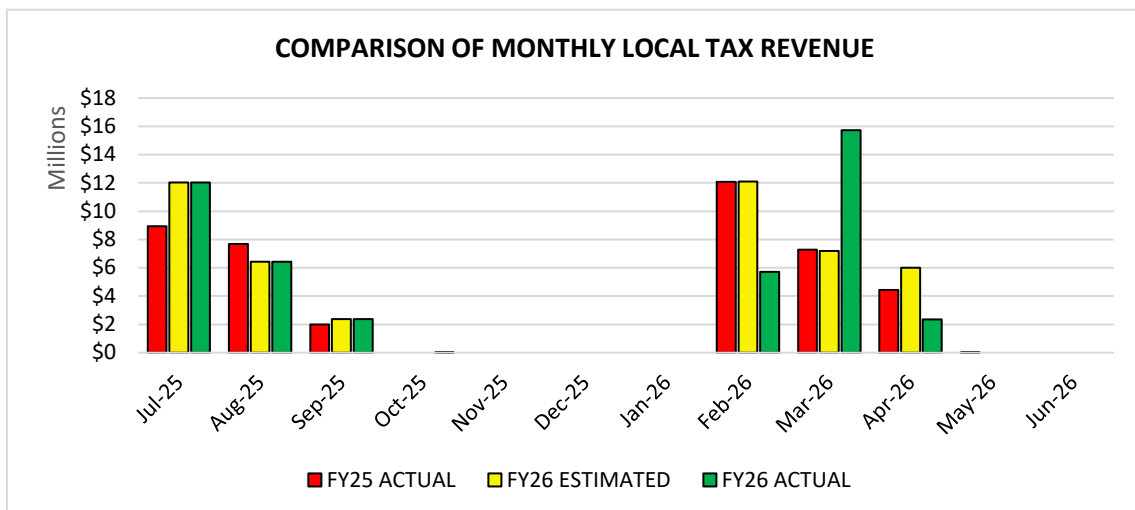
COMPARISON OF LOCAL TAXES

June 30, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Tax Receipts		\$0		\$44,617,779
Estimated Tax Receipts		\$0		\$46,129,119
Variance From Estimate	OVER	\$0	UNDER	(\$1,511,340)
Variance From Estimate	OVER	#DIV/0!	UNDER	-3.28%
Actual Prior Year		\$0		\$42,408,548
Total Fiscal Year 2026 Estimate				\$46,129,119
Percent Of Total Estimate Received				96.72%
Percent Of Budget Year Completed		12 month(s)		100.00%

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.



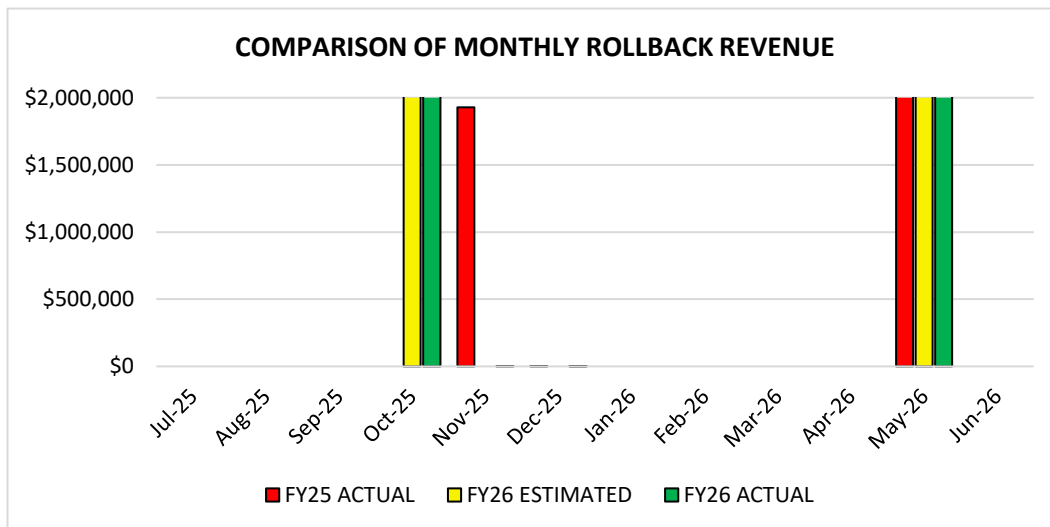
COMPARISON OF STATE ROLLBACK

June 30, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual State Receipts		\$0		\$4,752,385
Estimated State Receipts		\$0		\$4,756,251
Variance From Estimate	OVER	\$0	UNDER	(\$3,866)
Variance From Estimate	OVER	#DIV/0!	UNDER	-0.08%
Actual Prior Year		\$0		\$4,289,586
Total Fiscal Year 2026 Estimate				\$4,756,251
Percent Of Total Estimate Received				99.92%
Percent Of Budget Year Completed		12 month(s)		100.00%

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.

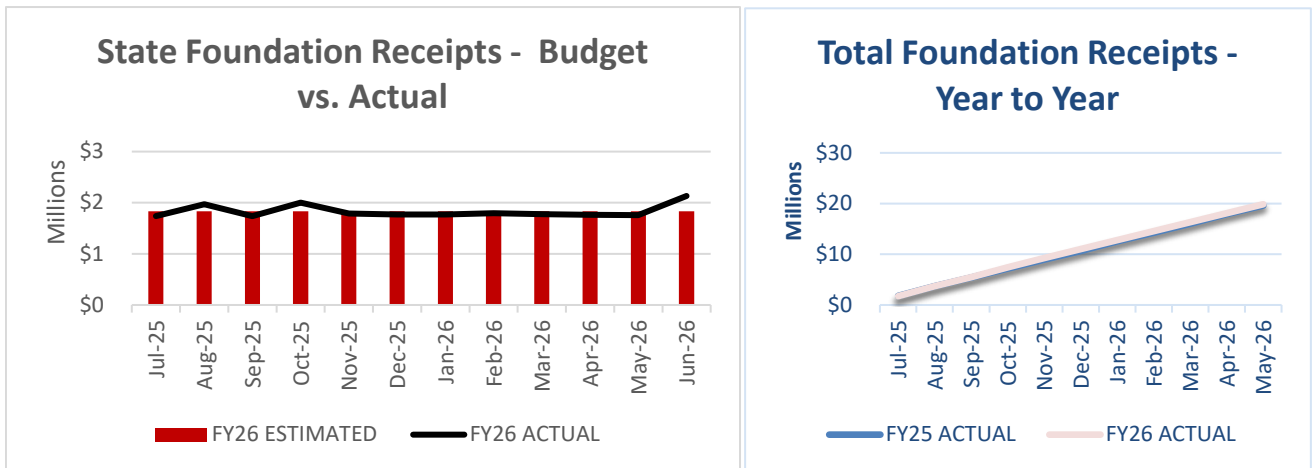


COMPARISON OF STATE FOUNDATION June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$2,131,893		\$21,995,747
Estimated State Receipts		\$1,834,804		\$22,017,604
Variance From Estimate	OVER	\$297,089	UNDER	(\$21,857)
Variance From Estimate	OVER	16.19%	UNDER	-0.10%
Actual Prior Year		\$2,118,240		\$21,732,193
Total Fiscal Year 2026 Estimate				\$22,017,604
Percent Of Total Estimate Received				99.90%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



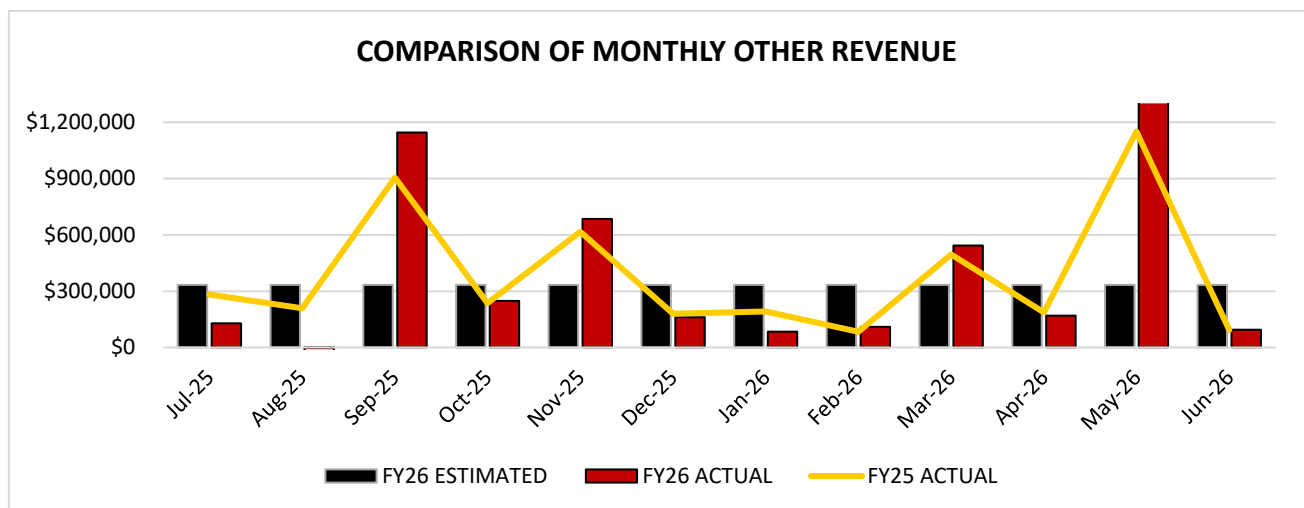
COMPARISON OF OTHER REVENUES

June 30, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Other Receipts		\$95,312		\$4,707,291
Estimated Other Receipts		\$333,597		\$4,003,160
Variance From Estimate	UNDER	(\$238,284)	OVER	\$704,131
Variance From Estimate	UNDER	-71.43%	OVER	17.59%
Actual Prior Year		\$93,544		\$4,628,565
Total Fiscal Year 2026 Estimate				\$4,003,160
Percent Of Total Estimate Received				117.59%
Percent Of Budget Year Completed		12 month(s)		100.00%

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 higher than the forecast due to an increase in reimbursement from Medicaid.



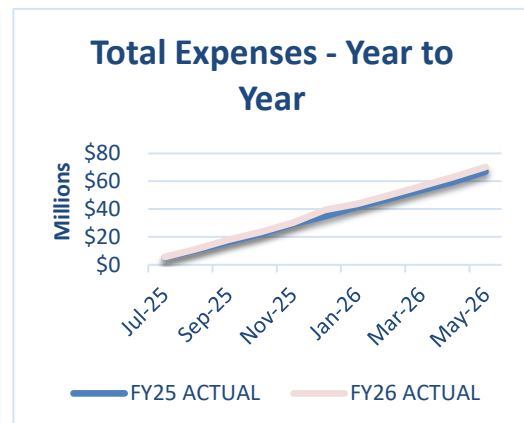
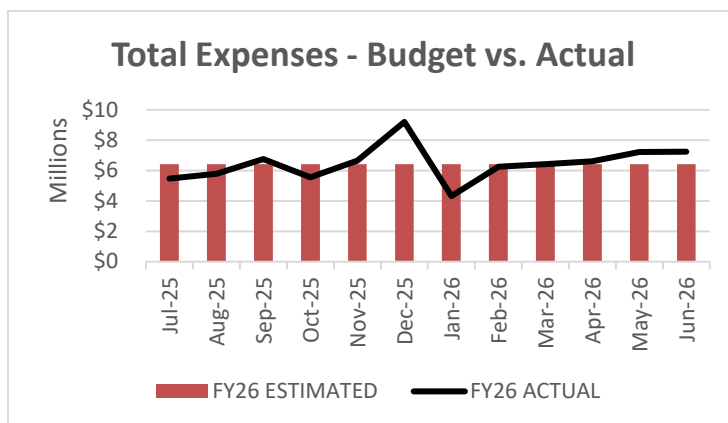
COMPARISON OF TOTAL EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Expenditures		\$7,246,822		\$77,519,826
Estimated Expenditures		\$6,421,086		\$77,053,109
Variance From Estimate	OVER	\$825,736	OVER	\$466,717
Variance From Estimate	OVER	12.86%	OVER	0.61%
Actual Prior Year		\$7,352,347		\$74,302,468
Total Fiscal Year 2026 Estimate				\$77,053,109
Percent Of Total Estimate Spent				100.61%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



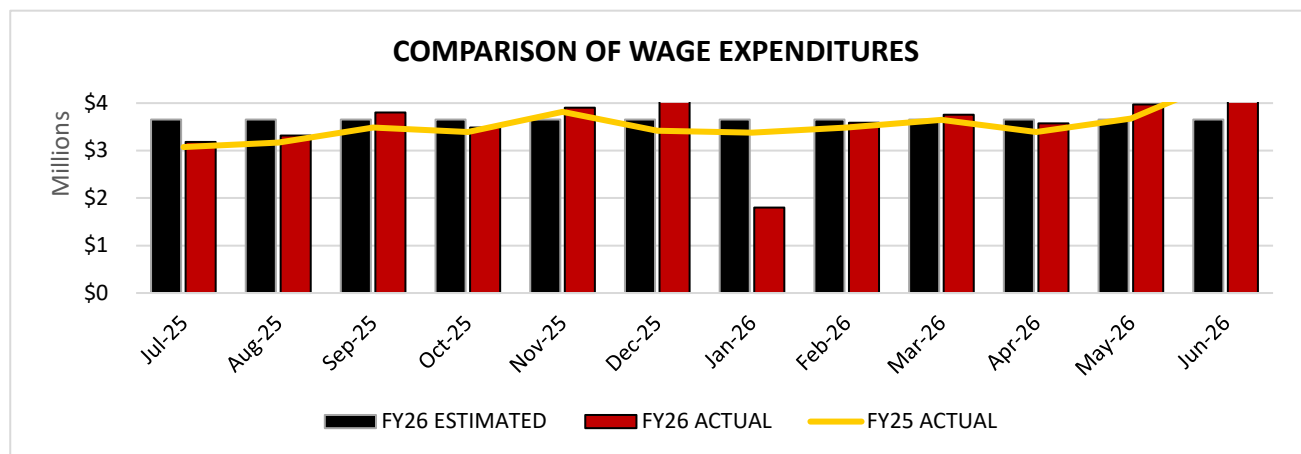
COMPARISON OF WAGE EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		\$4,134,391		\$43,870,024
Estimated Wage Expenditures		\$3,651,668		\$43,820,016
Variance From Estimate	OVER	\$482,723	OVER	\$50,008
Variance From Estimate	OVER	13.22%	OVER	0.11%
Actual Prior Year		\$4,514,773		\$42,452,013
Total Fiscal Year 2026 Estimate				\$43,820,016
Percent Of Total Estimate Spent				100.11%
Percent Of Budget Year Completed		12 month(s)		100.00%
Percent of Wage Expenditures to Revenues				57.67%
Percent of Wage Expenditures to Total Expenditures				56.59%
Total Percent of Wages & Fringes to Expenditures				79.26%

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

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



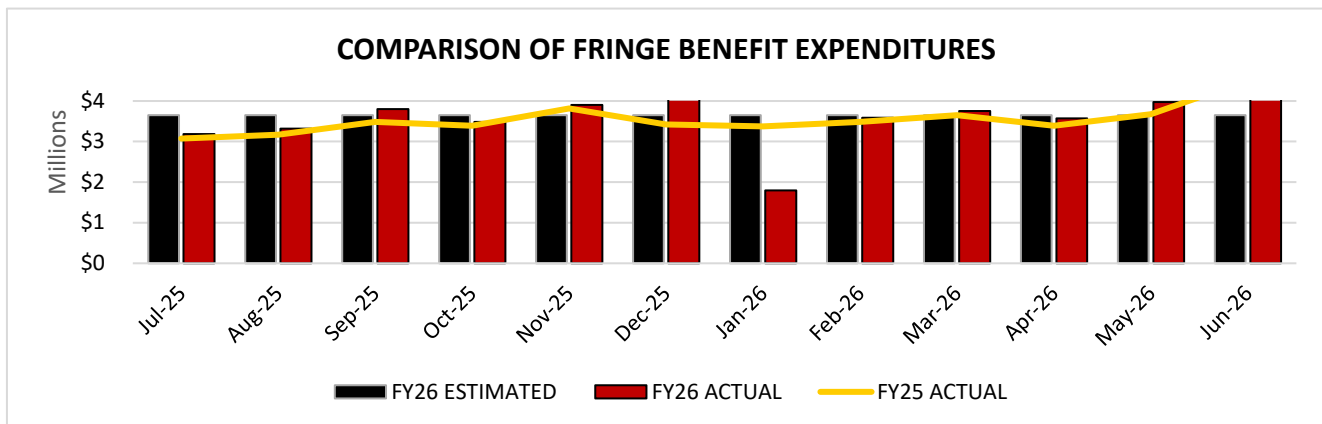
COMPARISON OF FRINGE BENEFIT EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,631,290		\$17,571,462
Estimated Fringe Benefit Expenditures		\$1,450,160		\$17,401,865
Variance From Estimate	OVER	\$181,130	OVER	\$169,597
Variance From Estimate	OVER	12.49%	OVER	0.97%
Actual Prior Year		\$1,597,642		\$16,556,892
Total Fiscal Year 2026 Estimate				\$17,401,865
Percent Of Total Estimate Spent				100.97%
Percent Of Budget Year Completed		12 month(s)		100.00%
Percent of Fringe Benefits to Revenues				23.10%
Total Percent of Wages & Fringes to Revenues				80.77%
Percent of Fringe Benefits to Total Expenditures				22.67%
Total Percent of Wages & Fringes to Expenditures				79.26%

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

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



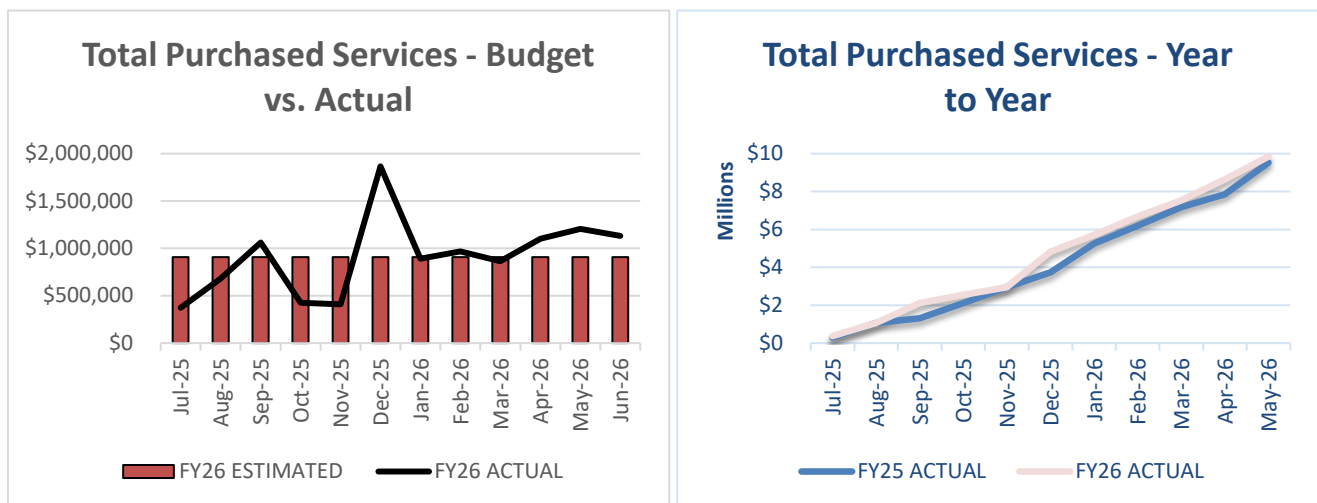
COMPARISON OF PURCHASED SERVICE EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		\$1,131,374		\$10,976,424
Estimated Service Expenditures		\$906,729		\$10,880,803
Variance From Estimate	OVER	\$224,645	OVER	\$95,621
Variance From Estimate	OVER	24.78%	OVER	0.88%
Actual Prior Year		\$1,083,966		\$10,611,255
Total Fiscal Year 2026 Estimate				\$10,880,803
Percent Of Total Estimate Spent				100.88%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



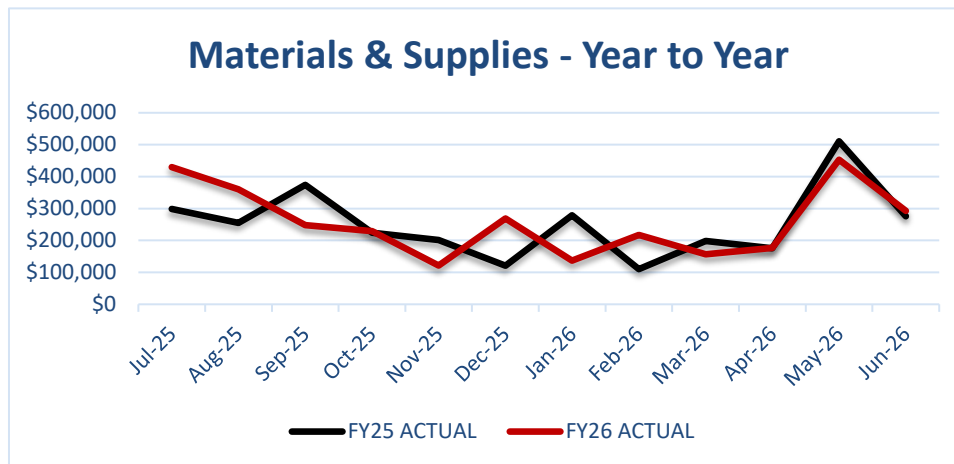
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$292,481		\$3,091,446
Estimated Material Expenditures		\$254,262		\$3,051,188
Variance From Estimate	OVER	\$38,219	OVER	\$40,258
Variance From Estimate	OVER	15.03%	OVER	1.32%
Actual Prior Year		\$275,724		\$3,022,331
Total Fiscal Year 2026 Estimate				\$3,051,188
Percent Of Total Estimate Spent				101.32%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

COMMENTS: FYTD expenditures are in line with the forecast.



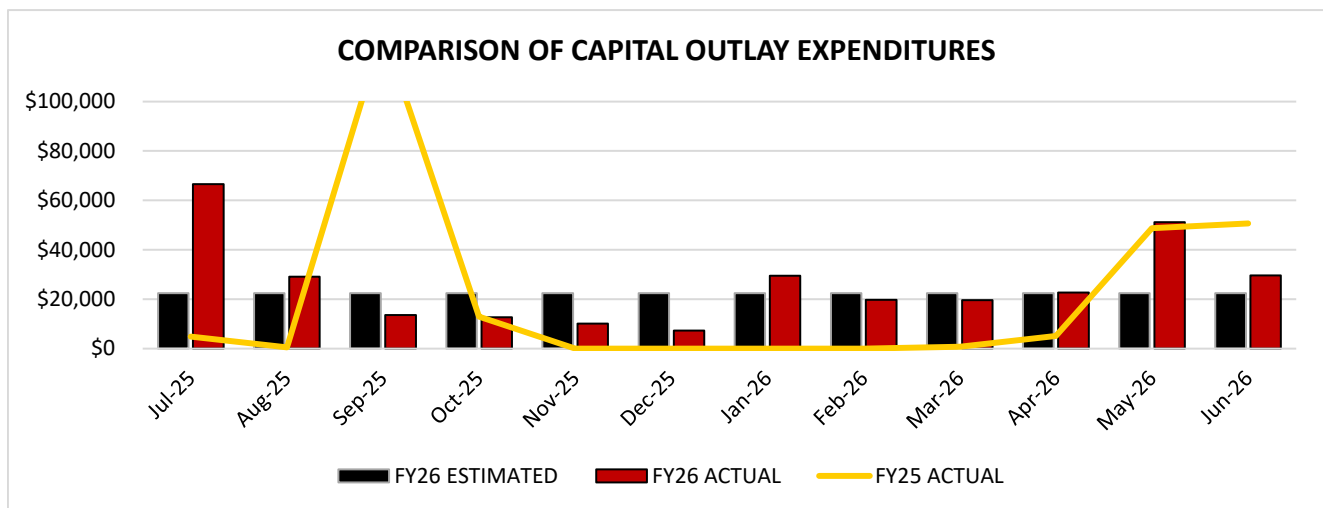
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$29,669		\$312,139
Estimated Equipment Expenditures		\$22,500		\$270,000
Variance From Estimate	OVER	\$7,169	OVER	\$42,139
Variance From Estimate	OVER	31.86%	OVER	15.61%
Actual Prior Year		\$50,635		\$252,393
Total Fiscal Year 2026 Estimate				\$270,000
Percent Of Total Estimate Spent				115.61%
Percent Of Budget Year Completed		12 month(s)		100.00%

DESCRIPTION: This category consists of new and replacement equipment, and capital outlay.

COMMENTS: FYTD expenditures are trending higher than the forecast. Capital expenditures are dependent upon need, so costs tend to be inconsistent throughout the year.



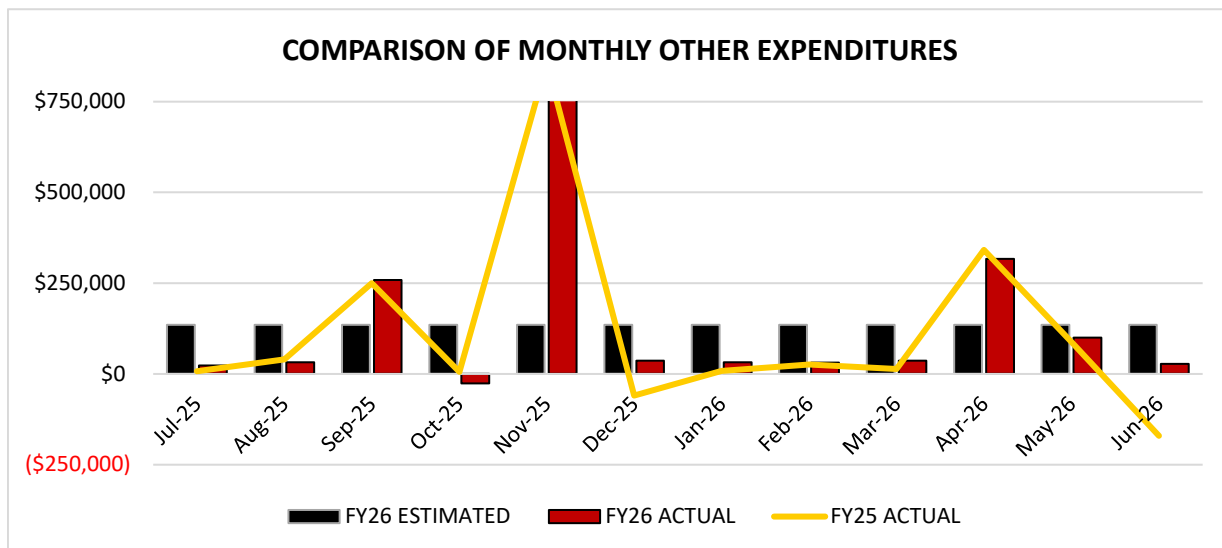
COMPARISON OF ALL OTHER EXPENDITURES

June 30, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$27,617		\$1,698,330
Estimated Other Expenditures		\$135,767		\$1,629,237
Variance From Estimate	UNDER	(\$108,150)	OVER	\$69,093
Variance From Estimate	UNDER	-79.66%	OVER	4.24%
Actual Prior Year		(\$170,392)		\$1,407,584
Total Fiscal Year 2026 Estimate				\$1,629,237
Percent Of Total Estimate Spent				104.24%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



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: 06/30/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 22,595,238.75	\$ 2,227,205.29	\$ 76,073,200.89	\$ 7,246,821.77	\$ 77,579,455.75	\$ 21,088,983.89	\$ 924,903.80	\$ 20,164,080.09
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	15,595.29	4,258,510.17	0.00	4,410,768.50	10,347,046.81	0.00	10,347,046.81
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	5,404.97	59,958.41	0.00	8,109.41	207,284.26	0.00	207,284.26
003-9099	Capital Projects Fund	1,200,414.79	9,793.14	6,110,120.73	99,594.79	5,286,919.77	2,023,615.75	180,023.47	1,843,592.28
004-9000	Building Fund	47,847.84	74.27	1,428.87	0.00	0.00	49,276.71	0.00	49,276.71
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	489.67	9,559.51	0.00	0.00	15,829.86	0.00	15,829.86
006-0000	Child Nutrition Fund	591,857.72	6,401.97	1,899,733.73	102,838.61	2,149,028.16	342,563.29	(1,985.84)	344,549.13
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	8.53	767.96	500.00	500.00	2,136.49	0.00	2,136.49
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	2.20	220.77	0.00	0.00	551.44	0.00	551.44
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	567.92	7,139.46	5,000.00	5,000.00	142,294.28	0.00	142,294.28
007-9009	Jarod Bennett Memorial Fund	637.17	2.67	32.55	0.00	0.00	669.72	0.00	669.72
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	32.87	422.65	500.00	500.00	8,235.97	0.00	8,235.97
007-9016	Unclaimed Monies Fund	40,788.68	0.00	4,070.41	0.00	0.00	44,859.09	0.00	44,859.09
007-9017	Diversity and Achievement Scholarship	575.35	2.41	29.39	0.00	0.00	604.74	0.00	604.74
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	44.63	588.27	1,000.00	1,000.00	11,182.86	0.00	11,182.86
007-9020	Misc. Scholarships	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
007-9021	LCS Board Scholarship Fund	8.66	0.06	506.33	500.00	500.00	14.99	0.00	14.99
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
007-9100	Molly McCool Memorial Scholarship Fund	254.01	1.07	12.99	0.00	0.00	267.00	0.00	267.00
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	28.51	369.53	500.00	500.00	7,142.84	0.00	7,142.84
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	53.75	655.73	400.00	400.00	16,421.91	0.00	16,421.91
008-9001	Michael Rourke Scholarship Fund	3,821.88	13.02	155.32	0.00	0.00	3,977.20	0.00	3,977.20
008-9002	Friends of Academics Scholarship Fund	105,431.12	343.66	5,077.15	5,500.00	5,500.00	105,008.27	0.00	105,008.27
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	17.92	574.50	1,000.00	1,000.00	5,474.33	0.00	5,474.33
009-9004	LJHS USS Fund	28,899.24	321.98	44,908.36	835.96	51,590.48	22,217.12	0.00	22,217.12
009-9005	LHS USS Fund	224,657.58	2,137.00	220,318.37	42,726.19	243,756.68	201,219.27	5,088.00	196,131.27
009-9006	Bowman USS Fund	7,956.53	348.25	41,829.88	0.00	40,113.98	9,672.43	0.00	9,672.43
009-9007	Berry USS Fund	836.30	182.75	25,514.25	0.00	26,071.24	279.31	1,600.00	(1,320.69)
009-9008	Donovan USS Fund	27,026.82	32.25	29,141.87	(24.64)	23,734.39	32,434.30	1,600.00	30,834.30

As Of Period: 06/30/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 4,380.45	\$ 386.50	\$ 37,909.40	\$ 3,472.27	\$ 17,840.85	\$ 24,449.00	\$ 0.00	\$ 24,449.00
009-9010	Math Grades 6-8 USS	4,591.50	125.50	4,179.15	0.00	0.00	8,770.65	0.00	8,770.65
009-9011	Virtual Learning Supplies	7,543.10	0.00	150.00	0.00	0.00	7,693.10	0.00	7,693.10
009-9025	LHS Marching Band USS Fund	0.00	1,080.00	29,745.00	0.00	0.00	29,745.00	0.00	29,745.00
010-9000	Classroom Facilities Project State Share	(56,051.62)	0.00	0.00	18,456.33	35,185.24	(91,236.86)	46,929.97	(138,166.83)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	10,193.67	19,433.26	269,344.73	25,920.03	243,424.70
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	406.57	8,222.31	0.00	0.00	1,788,458.75	0.00	1,788,458.75
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	398.53	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	34.04	1,965.19	64.79	0.00	64.79
018-9002	LJHS Morning Market	6,747.06	0.00	1,290.25	0.00	1,302.48	6,734.83	0.00	6,734.83
018-9003	Donovan Neediest Kids of All	133.61	0.00	1,000.00	0.00	544.30	589.31	0.00	589.31
018-9005	Berry Neediest Kids of All	85.08	0.00	1,000.00	0.00	1,079.21	5.87	0.00	5.87
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	393.18	492.27	0.00	492.27
018-9009	LHS Media Center Fund	1,897.09	11.00	635.00	0.00	0.00	2,532.09	0.00	2,532.09
018-9010	Transportation Dept's Lounge	590.33	79.90	543.85	0.00	0.00	1,134.18	0.00	1,134.18
018-9011	Donovan Media Center	6,521.59	23.00	520.99	0.00	0.00	7,042.58	0.00	7,042.58
018-9013	Bowman Media Center	12,738.40	84.99	566.24	0.00	0.00	13,304.64	0.00	13,304.64
018-9015	LJHS Building Fund	13,344.20	52.00	8,507.63	0.00	6,769.57	15,082.26	0.00	15,082.26
018-9019	Donovan Building Fund	1,015.13	24.48	19,674.91	0.00	13,938.37	6,751.67	0.00	6,751.67
018-9021	Bowman Building Fund - Student	57,080.89	41.05	28,829.54	156.92	80,020.35	5,890.08	0.00	5,890.08
018-9023	Berry Building Fund	11,792.43	19.23	7,751.34	1,603.12	18,331.40	1,212.37	0.00	1,212.37
018-9024	LHS Building Fund	9,737.99	4,103.79	9,788.81	629.98	8,635.18	10,891.62	275.00	10,616.62
018-9025	LHS Bridges	3,180.62	0.00	2,270.00	0.00	1,146.38	4,304.24	0.00	4,304.24
018-9027	LJHS Media Center	806.57	55.00	476.49	0.00	0.00	1,283.06	0.00	1,283.06
018-9028	Berry Media Center	4,339.14	2.00	311.96	0.00	0.00	4,651.10	0.00	4,651.10
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	5,267.10	0.00	5,367.29	1,884.68	0.00	1,884.68
018-9032	LJHS Counselors - PBIS Program	933.22	0.00	7,383.76	0.00	4,689.68	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	2,673.08	0.00	2,925.00	0.00	1,099.90	4,498.18	0.00	4,498.18
018-9035	Technology Repair Fund	20,535.70	1,421.74	19,365.31	0.00	0.00	39,901.01	0.00	39,901.01
018-9036	Bowman Unplug & Play Fund	613.70	0.00	1,808.39	0.00	2,234.41	187.68	0.00	187.68
018-9037	Berry Unplug & Play Fund	0.00	0.00	732.71	0.00	724.74	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
019-9006	Warren County Board of Dev Disabilites Grant	0.00	0.00	50,000.00	5,499.19	50,000.00	0.00	0.00	0.00
019-9013	Martha Holden Jennings Grant -	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25

As Of Period: 06/30/2026

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
	McAndrews								
019-9014	Morning Movers Grant	\$ 73.33	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,481.30	\$ 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
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	283.39	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	0.00	0.00	10,000.00	0.00	9,562.83	437.17	0.00	437.17
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	0.00	1,743.43	242.57	0.00	242.57
019-9034	Super U! Challenge Grant - Donovan	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
019-9036	Glenn W. Bailey Foundation STEM Stars Program Grant	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	0.00	2,623.00	308.00	5,434.00	0.00	0.00	0.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
022-9004	Wrestling OHSAA Tournament Fund	0.00	0.00	1,525.00	1,525.00	1,525.00	0.00	0.00	0.00
022-9005	Baseball OHSAA Tournament Fund	1,342.00	0.00	820.00	820.00	2,162.00	0.00	0.00	0.00
022-9006	Softball OHSAA Tournament Fund	562.00	0.00	525.00	525.00	1,087.00	0.00	0.00	0.00
022-9007	Football OHSAA Tournament Fund	0.00	0.00	2,609.00	0.00	2,609.00	0.00	0.00	0.00
022-9008	Girls Lacrosse OHSAA Tournament Fund	457.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	810,353.12	33,086.69	551,418.24	62,004.00	199,572.94	1,162,198.42	7,500.00	1,154,698.42
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	7,588.00	0.00	11,556.78	6,076.10	0.00	6,076.10
200-9004	LHS French Club	362.22	140.00	140.00	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	9,531.39	0.00	1,734.85	0.00	2,680.99	8,585.25	0.00	8,585.25
200-9007	LHS FBLA	5,394.92	0.00	12,554.00	0.00	12,401.66	5,547.26	0.00	5,547.26
200-9008	LHS National Honor Society	4,002.07	0.00	2,861.00	125.00	3,147.29	3,715.78	0.00	3,715.78

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
200-9011	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	123.53	1,955.48	0.00	2,662.79	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	44,530.30	0.00	59,073.76	201.11	59,165.56	44,438.50	0.00	44,438.50
200-9017	LJHS Warrior Pride Yearbook	18,421.85	1,433.04	2,083.04	1,867.54	6,163.89	14,341.00	0.00	14,341.00
200-9025	LHS Key Club	1,938.26	0.00	555.00	0.00	390.00	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	31,603.86	0.00	5,240.00	0.00	7,667.87	29,175.99	0.00	29,175.99
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	0.00	5,866.88	0.00	7,079.93	26,721.69	0.00	26,721.69
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	824.29	0.00	1,926.00	0.00	660.51	2,089.78	0.00	2,089.78
200-9054	LHS Hope Squad	1,463.81	0.00	1,000.00	0.00	1,190.22	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
200-9057	LHS Class of 2025	1,991.94	0.00	0.00	0.00	1,991.94	0.00	0.00	0.00
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	1,987.84	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	1,086.05	0.00	2,500.00	0.00	247.12	3,338.93	0.00	3,338.93
200-9062	LHS Class of 2028	1,065.59	0.00	1,740.00	0.00	810.00	1,995.59	0.00	1,995.59
200-9063	LHS Business Academy	330.87	0.00	1,644.40	0.00	1,813.06	162.21	0.00	162.21
200-9064	LHS Class of 2029	0.00	0.00	2,717.65	0.00	614.77	2,102.88	0.00	2,102.88
300-9401	Varsity Winter Guard	3,581.94	0.00	15,600.00	3,476.82	19,181.94	0.00	0.00	0.00
300-9402	Junior Varsity Winter Guard	3,171.14	200.00	9,245.00	300.00	10,500.23	1,915.91	0.00	1,915.91
300-9404	LHS Drumline	7,207.55	0.00	9,455.00	0.00	15,744.82	917.73	0.00	917.73
300-9406	Orchestra	8,888.77	0.00	9,632.00	0.00	7,706.00	10,814.77	0.00	10,814.77
300-9500	LHS Athletic Department	0.00	9,143.00	343,157.48	19,355.83	324,468.39	18,689.09	2,799.00	15,890.09
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	4,205.35	3,492.80	0.00	3,492.80
300-9513	Indoor Track & Field	1,422.45	0.00	4,110.00	0.00	4,652.98	879.47	0.00	879.47
300-9514	LJHS Athletic Department	0.00	0.00	39,739.20	1,616.20	35,424.66	4,314.54	0.00	4,314.54

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
300-9517	LHS Warrior Stack	\$ 16,156.61	\$ 4,410.00	\$ 18,947.62	\$ 0.00	\$ 7,996.40	\$ 27,107.83	\$ 3,298.00	\$ 23,809.83
300-9993	LHS Baseball Team - Historical Society	7,450.39	0.00	15,813.46	0.00	15,492.30	7,771.55	0.00	7,771.55
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	3,483.13	0.00	0.00	0.00
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	0.00	14,573.96	0.00	0.00	0.00
401-9026	St. Francis Auxiliary Services FY26	0.00	56.14	179,927.67	(4,762.90)	142,678.84	37,248.83	10,584.60	26,664.23
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	393.46	0.00	0.00	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	0.00	4,729.07	0.00	0.00	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	15.80	12,060.90	80.95	1,575.90	10,485.00	0.00	10,485.00
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	33,618.52	0.00	0.00	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	0.00	86,523.90	0.00	0.00	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	65.53	446,833.39	34,166.02	403,356.36	43,477.03	0.00	43,477.03
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	0.00	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	0.00	1,120.86	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	0.00	0.00	10,291.40	0.00	0.00	10,291.40	10,291.40	0.00
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9026	School Safety Grant BWC FY 26	0.00	0.00	33,213.75	0.00	33,213.75	0.00	0.00	0.00
499-9126	Parent Mentor Grant FY 26	0.00	2,540.74	24,561.26	1,652.70	25,000.00	(438.74)	0.00	(438.74)
499-9225	Skills Trainer Project Grant FY25	1,753.46	0.00	0.00	0.00	1,753.46	0.00	0.00	0.00
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	0.00	61,549.16	730.58	730.58	0.00
499-9526	OH AG School Safety Grant FY26	0.00	0.00	61,764.69	33,308.86	37,517.70	24,246.99	24,246.99	0.00
499-9626	ServeOhio FCCLA Grant FY26	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9726	OH School Bus Safety Grant FY26	0.00	59,693.80	136,718.80	12,589.99	149,308.79	(12,589.99)	1,473.59	(14,063.58)
516-9025	IDEA, Part B FY 25	(190,486.55)	0.00	365,400.40	0.00	174,913.85	0.00	0.00	0.00
516-9026	IDEA, Part B FY 26	0.00	0.00	1,010,050.33	54,916.27	1,141,046.87	(130,996.54)	0.00	(130,996.54)
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	14,099.79	0.00	12,530.15	0.00	0.00	0.00
551-9026	Title III, LEP FY 26	0.00	0.00	14,225.49	0.00	14,225.49	0.00	0.00	0.00
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	0.00	45,908.23	0.00	0.00	0.00
572-9026	Title I FY 26	0.00	(56,471.35)	553,686.78	(22,932.88)	618,794.81	(65,108.03)	1,233.79	(66,341.82)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	0.00	42,843.48	0.00	0.00	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9126	Title I-D FY 26	\$ 0.00	\$ 56,471.35	\$ 56,471.35	\$ 62,563.94	\$ 62,563.94	\$ (6,092.59)	\$ 0.00	\$ (6,092.59)
584-9025	Title IV-A Student Support & Acad. Enrich.	6,767.68	0.00	1,776.71	0.00	8,544.39	0.00	0.00	0.00
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	44,336.91	53,036.37	0.00	53,036.37	0.00	4,030.97	(4,030.97)
584-9124	Title IV-A Stronger Connections Grant	(9,000.00)	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	241.19	0.00	241.19	0.00	0.00	0.00
587-9026	IDEA, Early Childhood Education FY 26	0.00	0.00	30,913.32	0.00	30,913.32	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	33,890.86	0.00	0.00	0.00
590-9026	Title II-A FY 26	0.00	0.00	97,704.68	0.00	97,704.68	0.00	0.00	0.00
Grand Total		\$ 39,549,044.87	\$ 2,432,267.98	\$ 93,590,814.82	\$ 7,813,645.65	\$ 94,198,798.80	\$ 38,941,060.89	\$ 1,250,543.35	\$ 37,690,517.54

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200758	150355	HENCEY; ALISSA	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	\$ 41.77	Check			OUTSTANDIN G	☒	59253
200802	810136	SOLAR TINT	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	4,947.00	Check			OUTSTANDIN G	☒	59227
200748	60580	FRED J. MILLER INC.	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	300.00	Check			OUTSTANDIN G	☒	59242
200751	110300	KINGS LOCAL SCHOOL DISTRICT	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	17,200.00	Check			OUTSTANDIN G	☒	59247
200779	805513	TEWART, KIMBERLY	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	174.39	Check			OUTSTANDIN G	☒	59215
200782	806217	EDMENTUM, INC.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	3,412.70	Check			OUTSTANDIN G	☒	59223
200762	180275	RENAISSANC E LEARNING INC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	3,768.70	Check			OUTSTANDIN G	☒	59257
200795	808695	AMAZON CAPITAL SERVICES	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	1,932.26	Check			OUTSTANDIN G	☒	59199
200754	120630	LEBANON HIGH ATHLETIC BOOSTERS	6/30/2026	6/29/2026 12:56	REFUND	250.00	Check			OUTSTANDIN G	☒	59173
200810	810633	VALLEY JANITOR SUPPLY	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	679.53	Check			OUTSTANDIN G	☒	59192
200757	150105	OASSA	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	349.00	Check			OUTSTANDIN G	☒	59195
200799	809952	OHIO SCHOLAR TRANSPORT LLC	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	13,944.00	Check			OUTSTANDIN G	☒	59264
200766	200392	TOWNE PEST CONTROL	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	1,550.00	Check			OUTSTANDIN G	☒	59219
200741	30015	CDW-G	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	7,124.63	Check			OUTSTANDIN G	☒	59239
200817	810858	LINKER; JESSICA	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	60.20	Check			OUTSTANDIN G	☒	59209
200818	810954	EQUIPARTS CORP	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	77.95	Check			OUTSTANDIN G	☒	59254
200738	20520	BLICK ART MATERIALS	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	665.58	Check			OUTSTANDIN G	☒	59214
200815	810789	T&W EMPLOYER SERVICES, INC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	250.00	Check			OUTSTANDIN G	☒	59255
200787	807511	BRENNAN, CHRIS	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	25.96	Check			OUTSTANDIN G	☒	59178
200780	805708	EARLEY, RACHAEL	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	520.60	Check			OUTSTANDIN G	☒	59202

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200808	810624	VESTIS SERVICES, LLC	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	\$ 802.15	Check			OUTSTANDIN G	☒	59213
200821	811077	FBT GIBBONS LLP	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	1,228.00	Check			OUTSTANDIN G	☒	59221
200804	810162	M & S BUILDING TECHNOLOGIES LLC	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	5,700.00	Check			OUTSTANDIN G	☒	59193
200749	70530	GRALER; MARK	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	9.74	Check			OUTSTANDIN G	☒	59200
200745	31760	CULLIGAN	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	234.25	Check			OUTSTANDIN G	☒	59230
200805	810167	IGS VENTURES, INC / INTERSTATE GAS SUPPLY, LLC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	5,020.14	Check			OUTSTANDIN G	☒	59228
200764	191041	JOHNSON CONTROLS	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	2,938.69	Check			OUTSTANDIN G	☒	59191
200819	811068	QUEEN CITY GYMNASTICS CENTER, INC.	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	1,539.00	Check			OUTSTANDIN G	☒	59236
200814	810777	A-E DOOR SALES AND SERVICE, INC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	373.00	Check			OUTSTANDIN G	☒	59237
200798	808823	MIAMI VALLEY POWER EQUIPMENT	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	418.14	Check			OUTSTANDIN G	☒	59212
200809	810626	ALTAFIBER	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	35.05	Check			OUTSTANDIN G	☒	59180
200823	811087	DAVIS; KEVIN	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	509.00	Check			OUTSTANDIN G	☒	59259
200737	20453	BETHESDA HEALTHCARE INC.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	564.00	Check			OUTSTANDIN G	☒	59205
200820	811073	ALPHA MECHANICAL SERVICE LLC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	21,578.00	Check			OUTSTANDIN G	☒	59260
200746	31800	CURRICULUM ASSOCIATES LLC	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	24,000.00	Check			OUTSTANDIN G	☒	59267
200792	808194	KOENIG EQUIPMENT INC.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	33.95	Check			OUTSTANDIN G	☒	59225
200753	110545	KROGER COMPANY	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	69.99	Check			OUTSTANDIN G	☒	59194

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200735	10756	AMERICAN SOUND	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	\$ 27,513.21	Check			OUTSTANDIN G	☒	59244
200796	808699	SCHAEFER EDUCATION SOLUTIONS	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	10,937.50	Check			OUTSTANDIN G	☒	59248
200786	807451	MCHALE, ERYN	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	25.00	Check			OUTSTANDIN G	☒	59220
200771	803377	MARQUISS, NICOLE	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	34.45	Check			OUTSTANDIN G	☒	59185
200776	804873	RUMPKE	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	8,933.11	Check			OUTSTANDIN G	☒	59179
200793	808521	O'REILLY AUTO PARTS	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	44.97	Check			OUTSTANDIN G	☒	59240
200760	160735	PROJECT EXCELLENCE	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	200.00	Check			OUTSTANDIN G	☒	59229
200822	811078	MARSDEN MECHANICAL, LLC	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	16,000.00	Check			OUTSTANDIN G	☒	59197
200774	804233	LIBRARY WORLD, INC.	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	550.00	Check			OUTSTANDIN G	☒	59261
200803	810148	BRICKER GRAYDON LLP	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	18,496.50	Check			OUTSTANDIN G	☒	59181
200742	30760	DUKE ENERGY	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	2,839.30	Check			OUTSTANDIN G	☒	59182
200740	21110	SWOCA	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	79,344.16	Check			OUTSTANDIN G	☒	59189
200775	804648	BUTLER COUNTY ESC	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	2,831.00	Check			OUTSTANDIN G	☒	59266
200816	810816	STALFORD; DAVID	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	10,675.00	Check			OUTSTANDIN G	☒	59190
200777	805292	KI	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	18,292.95	Check			OUTSTANDIN G	☒	59198
200801	810035	SCALIA: TANNER	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	13.56	Check			OUTSTANDIN G	☒	59251
200769	802545	ACE HARDWARE	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	53.46	Check			OUTSTANDIN G	☒	59224
200773	804155	HOUGHTON MIFFLIN HARCOURT	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	42,109.31	Check			OUTSTANDIN G	☒	59203
200747	50555	U.S. BANK - CREDIT CARD	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	150.00	Check			OUTSTANDIN G	☒	59256
200734	10617	AMERICAN FIDELITY ASSURANCE CO	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	810.00	Check	6/30/2026		RECONCILED	☒	59263
200812	810723	AREA WIDE INC	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	258.44	Check			OUTSTANDIN G	☒	59211
200806	810592	ALTAFIBER	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	1,895.64	Check			OUTSTANDIN G	☒	59201

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200794	808617	ENZO'S CLEANING SOLUTIONS LLC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	\$ 12.34	Check			OUTSTANDIN G	☒	59243
200768	802092	J.W. PEPPER & SON INC.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	40.00	Check			OUTSTANDIN G	☒	59210
200755	120630	LEBANON HIGH ATHLETIC BOOSTERS	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	432.50	Check			OUTSTANDIN G	☒	59235
200788	807736	WODKE, CASSIDY	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	38.81	Check			OUTSTANDIN G	☒	59218
200790	807797	STEPPING STONES, INC.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	12,212.00	Check			OUTSTANDIN G	☒	59216
200807	810598	AMPLIFYED EDUCATION INC	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	16,335.00	Check			OUTSTANDIN G	☒	59246
200767	230070	WALT LUTI TIRE CO. INC.	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	171.46	Check			OUTSTANDIN G	☒	59187
200763	190500	GREENE; CASEY	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	148.26	Check			OUTSTANDIN G	☒	59217
200772	804135	EDUCATIONA L SERVICE CENTER	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	1,815.13	Check			OUTSTANDIN G	☒	59252
200789	807775	GARLAND/DB S, INC.	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	8,726.00	Check			OUTSTANDIN G	☒	59249
200750	80138	HAMILTON COUNTY EDUCATIONA L	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	774.00	Check			OUTSTANDIN G	☒	59231
200739	20934	BUCKEYE POWER SALES CO. INC.	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	9,769.09	Check			OUTSTANDIN G	☒	59184
200791	807842	WILSON; RONNIE	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	49.25	Check			OUTSTANDIN G	☒	59188
200800	809955	INSTITUTE FOR MULTI- SENSORY EDUCATION	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	200.00	Check			OUTSTANDIN G	☒	59265
200743	30810	CINTAS	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	374.76	Check			OUTSTANDIN G	☒	59245
200784	807187	PRC TECHNOLOG Y GROUP LLC	6/30/2026	6/30/2026 14:00	ACCOUNTS_P AYABLE	6,518.00	Check			OUTSTANDIN G	☒	59262
200761	160771	BOB PULTE CHEVROLET	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	50.41	Check			OUTSTANDIN G	☒	59258
200781	805929	PK PRESSURE KLEEN, INC.	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	1,275.00	Check			OUTSTANDIN G	☒	59238
200778	805418	FERRERO,	6/30/2026	6/30/2026	ACCOUNTS_P	20.12	Check			OUTSTANDIN	☒	59250

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200783	807081	BUTCH FHG-UC BOOKSTORE- 0032	6/30/2026	13:59 6/30/2026 13:58	AYABLE ACCOUNTS_P AYABLE	\$ 293.21	Check			G OUTSTANDIN G	☒	59206
200797	808737	SOUTHWEST OHIO COUNCIL	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	3,035.25	Check			OUTSTANDIN G	☒	59183
200756	131456	MOBILCOMM	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	4,993.84	Check			OUTSTANDIN G	☒	59234
200759	160320	PHILLIPS SUPPLY CO.	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	3,753.38	Check			OUTSTANDIN G	☒	59207
200770	802983	DANIEL F. JONES; CONTRACTOR	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	2,000.00	Check			OUTSTANDIN G	☒	59233
200765	191611	STANTON'S SHEET MUSIC	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	239.45	Check			OUTSTANDIN G	☒	59208
200744	30841	CITY OF LEBANON- AUDITOR'S DEPT	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	27,733.06	Check			OUTSTANDIN G	☒	59226
200811	810696	WILLIAMS; EMILY	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	92.18	Check			OUTSTANDIN G	☒	59241
200736	20330	BECKMAN ENVIRONME NTAL	6/30/2026	6/30/2026 13:59	ACCOUNTS_P AYABLE	133.10	Check			OUTSTANDIN G	☒	59232
200813	810741	CHOATE, JAYNE	6/30/2026	6/30/2026 13:57	ACCOUNTS_P AYABLE	43.25	Check			OUTSTANDIN G	☒	59196
200752	110442	KOCH REFRIGERATI ON	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	8,649.88	Check			OUTSTANDIN G	☒	59204
200785	807415	LAKES, MEGAN	6/30/2026	6/30/2026 13:58	ACCOUNTS_P AYABLE	58.50	Check			OUTSTANDIN G	☒	59222
200685	10617	AMERICAN FIDELITY ASSURANCE CO	6/29/2026	6/29/2026 11:03	ACCOUNTS_P AYABLE	318.96	Check			OUTSTANDIN G	☒	59171
200684	10617	AMERICAN FIDELITY ASSURANCE CO	6/29/2026	6/29/2026 11:01	ACCOUNTS_P AYABLE	318.96	Check		6/29/2026	VOID	☒	59170
200683	10617	AMERICAN FIDELITY ASSURANCE CO	6/29/2026	6/29/2026 10:53	ACCOUNTS_P AYABLE	637.92	Check			OUTSTANDIN G	☒	59169
200682	10617	AMERICAN FIDELITY ASSURANCE CO	6/29/2026	6/29/2026 10:50	ACCOUNTS_P AYABLE	637.92	Check		6/29/2026	VOID	☒	59168
200673	810457	UECKER;	6/26/2026	6/26/2026 9:	ACCOUNTS_P	555.18	Check	6/30/2026		RECONCILED	☒	59167

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200672	810425	AMY GRIPPA; MEGAN	6/26/2026	25 6/26/2026 9:25	AYABLE ACCOUNTS_P AYABLE	\$ 71.43	Check	6/30/2026		RECONCILED	☑	59165
200675	811140	BHA INC	6/26/2026	6/26/2026 9:25	ACCOUNTS_P AYABLE	4,650.00	Check			OUTSTANDIN G	☑	59166
200679	811178	SEBULSKY; LAURA	6/25/2026	6/24/2026 14:27	REFUND	34.20	Check			OUTSTANDIN G	☑	59156
200671	808975	Engles;Thoma s/Patty	6/25/2026	6/24/2026 14:26	REFUND	96.10	Check			OUTSTANDIN G	☑	59153
200680	811179	FLOHR; SARAH	6/25/2026	6/24/2026 14:27	REFUND	138.50	Check			OUTSTANDIN G	☑	59155
200668	804181	BARNHIZER; EMILY	6/25/2026	6/24/2026 14:27	REFUND	21.70	Check			OUTSTANDIN G	☑	59158
200670	808775	Holbrook- Roddy; Amy	6/25/2026	6/24/2026 14:27	REFUND	21.52	Check			OUTSTANDIN G	☑	59159
200681	811180	NELSON; LEAH	6/25/2026	6/24/2026 14:26	REFUND	100.00	Check			OUTSTANDIN G	☑	59152
200669	807669	Forte, Andrew/Amy	6/25/2026	6/24/2026 14:26	REFUND	70.55	Check			OUTSTANDIN G	☑	59154
200674	811041	BYAMBA; NARANGARA V	6/25/2026	6/24/2026 14:27	REFUND	19.60	Check			OUTSTANDIN G	☑	59160
200677	811175	WAHSUM; SONDRA	6/25/2026	6/24/2026 14:27	REFUND	11.75	Check			OUTSTANDIN G	☑	59161
200676	811174	SCHNEIDER; APRIL	6/25/2026	6/24/2026 14:27	REFUND	10.40	Check			OUTSTANDIN G	☑	59162
200678	811177	BUCHANAN; AUTUMN	6/25/2026	6/24/2026 14:27	REFUND	22.15	Check			OUTSTANDIN G	☑	59157
200667	806879	VOYA	6/24/2026	6/24/2026 7:42	ACCOUNTS_P AYABLE	239,074.40	Check	6/30/2026		RECONCILED	☑	59145
200646	811128	SEBULSKY; MARA	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	1,000.00	Check	6/30/2026		RECONCILED	☑	59089
200628	808695	AMAZON CAPITAL SERVICES	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	1,050.09	Check	6/30/2026		RECONCILED	☑	59083
200633	810457	UECKER; AMY	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	410.47	Check	6/30/2026		RECONCILED	☑	59126
200635	810985	MASON FASTENERS & SUPPLIES	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	123.95	Check	6/30/2026		RECONCILED	☑	59128
200648	811130	COOPER; LILLY	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,000.00	Check	6/30/2026		RECONCILED	☑	59130
200618	130074	CONNER; LAURA	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	43.13	Check	6/30/2026		RECONCILED	☑	59115
200655	811137	HALL; TUCKER	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDIN G	☑	59105
200659	811169	O'TOOLE; MICHAEL	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	678.00	Check	6/30/2026		RECONCILED	☑	59099
200639	811078	MARSDEN	6/18/2026	6/18/2026	ACCOUNTS_P	36,650.00	Check	6/30/2026		RECONCILED	☑	59094

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
		MECHANICAL , LLC		13:27	AYABLE							
200651	811133	MARTIN; JACKSON	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	\$ 1,000.00	Check			OUTSTANDING	☒	59103
200636	811029	LEARNWELL	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	533.65	Check	6/30/2026		RECONCILED	☒	59086
200640	811083	BURGER; KAITLYN	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,000.00	Check	6/30/2026		RECONCILED	☒	59109
200616	110545	KROGER COMPANY	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	590.95	Check	6/30/2026		RECONCILED	☒	59092
200661	811171	KERTH; RODNEY	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	104.50	Check	6/30/2026		RECONCILED	☒	59104
200645	811127	PURSELL; ADRIAN	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	400.00	Check			OUTSTANDING	☒	59123
200622	802545	ACE HARDWARE	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	13.99	Check	6/30/2026		RECONCILED	☒	59088
200621	230196	WARREN COUNTY EDUCATIONAL	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	475,409.35	Check	6/30/2026		RECONCILED	☒	59080
200664	10617	AMERICAN FIDELITY ASSURANCE CO	6/18/2026	6/18/2026 15:09	ACCOUNTS_P AYABLE	637.92	Check		6/29/2026	VOID	☒	59137
200610	10617	AMERICAN FIDELITY ASSURANCE CO	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	810.00	Check		6/29/2026	VOID	☒	59111
200647	811129	CARLISLE; NATALIE	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,200.00	Check	6/30/2026		RECONCILED	☒	59116
200629	808724	DOMINO'S PIZZA	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,232.48	Check	6/30/2026		RECONCILED	☒	59106
200620	200559	TROPHY AWARDS	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	516.04	Check	6/30/2026		RECONCILED	☒	59091
200625	804648	BUTLER COUNTY ESC	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	27,801.44	Check	6/30/2026		RECONCILED	☒	59133
200662	811172	MONEY; RUSSELL	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	104.50	Check	6/30/2026		RECONCILED	☒	59084
200611	30015	CDW-G	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	7,373.31	Check	6/30/2026		RECONCILED	☒	59082
200644	811126	SEEVERS; ELIZA	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,000.00	Check			OUTSTANDING	☒	59132
200642	811124	PENNINGTON ; OLIVIA	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☒	59134
200652	811134	LOTSHAW; COOPER	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	500.00	Check	6/30/2026		RECONCILED	☒	59112
200650	811132	LOWE; JACOB	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	1,500.00	Check	6/30/2026		RECONCILED	☒	59102
200617	120630	LEBANON HIGH	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	4.40	Check			OUTSTANDING	☒	59124

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200626	808185	ATHLETIC BOOSTERS PATTERSON POPE	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	\$ 241.74	Check	6/30/2026		RECONCILED	☑	59093
200627	808521	O'REILLY AUTO PARTS	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	31.96	Check	6/30/2026		RECONCILED	☑	59121
200638	811065	SCHOOLINKS , INC	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	26,579.53	Check	6/30/2026		RECONCILED	☑	59081
200637	811030	PIECES OF LEARNING INC	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	35.00	Check			OUTSTANDING	☑	59129
200623	802906	DECKER EQUIPMENT & SCHOOL FIX	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	1,393.44	Check	6/30/2026		RECONCILED	☑	59085
200612	30810	CINTAS	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	124.92	Check	6/30/2026		RECONCILED	☑	59127
200643	811125	NARANGARA V; MUKA	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☑	59101
200615	80138	HAMILTON COUNTY EDUCATIONAL	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	225.00	Check	6/30/2026		RECONCILED	☑	59120
200634	810624	VESTIS SERVICES, LLC	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	350.85	Check	6/30/2026		RECONCILED	☑	59122
200613	31487	COUNTRYSIDE YMCA	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	1,351.15	Check	6/30/2026		RECONCILED	☑	59098
200619	131480	MODERN OFFICE METHODS	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	850.17	Check	6/30/2026		RECONCILED	☑	59087
200630	808823	MIAMI VALLEY POWER EQUIPMENT	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	515.83	Check	6/30/2026		RECONCILED	☑	59100
200641	811123	EMMERSON; ISABELLA	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☑	59095
200614	31760	CULLIGAN	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	84.75	Check			OUTSTANDING	☑	59110
200624	804155	HOUGHTON MIFFLIN HARCOURT	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	28,864.97	Check	6/30/2026		RECONCILED	☑	59117
200632	810208	IMAGINE LEARNING LLC	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	1,100.00	Check	6/30/2026		RECONCILED	☑	59119
200653	811135	ZAMBRANO; JACKELINE	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☑	59097
200654	811136	RIVERO SALAS; JENNIFER	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	500.00	Check			OUTSTANDING	☑	59108

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200631	809666	FOLLETT CONTENT SOLUTIONS LLC	6/18/2026	6/18/2026 13:27	ACCOUNTS_P AYABLE	\$ 473.38	Check	6/30/2026		RECONCILED	☒	59096
200649	811131	BURGER; KAITLYN	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	500.00	Check	6/30/2026		RECONCILED	☒	59125
200660	811170	GONZALEZ; KRISTINA	6/18/2026	6/18/2026 13:25	REFUND	6.85	Check			OUTSTANDIN G	☒	59079
200665	808908	QBS INC.	6/18/2026	6/18/2026 14:58	ACCOUNTS_P AYABLE	179.80	Check	6/30/2026		RECONCILED	☒	59136
200656	811138	DAVIS; ALEXIS	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	5,000.00	Check			OUTSTANDIN G	☒	59107
200657	811166	GRAY EDGE LLC	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	9.37	Check	6/30/2026		RECONCILED	☒	59113
200666	810016	LCSEA	6/18/2026	6/18/2026 15:09	ACCOUNTS_P AYABLE	49.40	Check			OUTSTANDIN G	☒	59138
200663	811173	CHILELLI; CHRISTINA	6/18/2026	6/18/2026 13:28	ACCOUNTS_P AYABLE	104.50	Check	6/30/2026		RECONCILED	☒	59114
200609	811113	J YOUNG CONCRETE AND EXCAVATING LLC	6/15/2026	6/15/2026 9:12	ACCOUNTS_P AYABLE	20,000.00	Check	6/30/2026		RECONCILED	☒	59070
200606	811040	COLUMBUS HOSPITALITY MANAGEMEN T, LLC	6/12/2026	6/12/2026 8:39	ACCOUNTS_P AYABLE	580.00	Check	6/30/2026		RECONCILED	☒	59067
200607	811040	COLUMBUS HOSPITALITY MANAGEMEN T, LLC	6/12/2026	6/12/2026 8:39	ACCOUNTS_P AYABLE	580.00	Check	6/30/2026		RECONCILED	☒	59068
200608	811040	COLUMBUS HOSPITALITY MANAGEMEN T, LLC	6/12/2026	6/12/2026 8:39	ACCOUNTS_P AYABLE	580.00	Check	6/30/2026		RECONCILED	☒	59069
200557	160320	PHILLIPS SUPPLY CO.	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	199.29	Check	6/30/2026		RECONCILED	☒	59049
200556	150201	OHIO DEPT. OF COMMERCE	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	101.25	Check	6/30/2026		RECONCILED	☒	59014
200547	50555	U.S. BANK - CREDIT CARD	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	20.94	Check	6/30/2026		RECONCILED	☒	59030
200587	808958	Buchert; Jamie	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	88.21	Check	6/30/2026		RECONCILED	☒	59052
200555	131520	MONTGOMER Y COUNTY EDUCATIONA L	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	3,825.00	Check	6/30/2026		RECONCILED	☒	59003
200577	807922	A BOOK COMPANY,	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	884.53	Check	6/30/2026		RECONCILED	☒	59055

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200597	810583	LLC ARLINGHAUS ; MICHAEL	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	\$ 245.49	Check	6/30/2026		RECONCILED	☒	59005
200604	811096	JIGSAW LEARNING LLC	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	20,000.00	Check	6/30/2026		RECONCILED	☒	59037
200658	811168	PENMAN; AMANDA	6/11/2026	6/18/2026 13:25	REFUND	30.70	Check	6/30/2026		RECONCILED	☒	59078
200601	810985	MASON FASTENERS & SUPPLIES	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	315.45	Check	6/30/2026		RECONCILED	☒	59024
200572	807376	CHASTEEN, JOSHUA	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	100.00	Check	6/30/2026		RECONCILED	☒	59026
200558	191013	SILCO FIRE & SECURITY	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	2,230.70	Check	6/30/2026		RECONCILED	☒	59021
200553	131456	MOBILCOMM	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	14,745.94	Check	6/30/2026		RECONCILED	☒	59028
200589	809420	SCHOOL SPECIALTY LLC	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	1,867.54	Check	6/30/2026		RECONCILED	☒	59012
200573	807451	MCHALE, ERYN	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	95.80	Check	6/30/2026		RECONCILED	☒	59019
200592	809583	COLONIAL OIL INDUSTRIES INC.	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	31,846.71	Check	6/30/2026		RECONCILED	☒	59029
200551	120480	LEBANON ELECTRIC MOTOR LLC	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	314.75	Check	6/30/2026		RECONCILED	☒	59061
200569	806648	REBER, KIM	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	74.58	Check	6/30/2026		RECONCILED	☒	59044
200585	808737	SOUTHWEST OHIO COUNCIL	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	21,877.40	Check	6/30/2026		RECONCILED	☒	59011
200565	802376	TYLER TECHNOLOGIES	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	6,314.00	Check	6/30/2026		RECONCILED	☒	59042
200596	810566	EPS OPERATIONS, LLC	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	148.01	Check	6/30/2026		RECONCILED	☒	59036
200542	20210	BASA	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	150.00	Check	6/30/2026		RECONCILED	☒	59050
200593	809949	KING; CAELAN	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	214.74	Check	6/30/2026		RECONCILED	☒	59054
200605	811164	ADVANCED EDUCATION CONSULTANTS LLC	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	1,075.00	Check	6/30/2026		RECONCILED	☒	59059
200562	610992	MIDDLETOWN CITY	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	5,552.51	Check	6/30/2026		RECONCILED	☒	59016

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200574	807511	SCHOOLS BRENNAN, CHRIS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	\$ 11.00	Check	6/30/2026		RECONCILED	☒	59015
200561	230196	WARREN COUNTY EDUCATIONA L	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	643.00	Check	6/30/2026		RECONCILED	☒	59039
200544	30015	CDW-G	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	4,160.42	Check	6/30/2026		RECONCILED	☒	59023
200550	120430	LEBANON AUTO PARTS INC.	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	178.00	Check	6/30/2026		RECONCILED	☒	59038
200564	802281	DUNING, CONI	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	17.32	Check	6/30/2026		RECONCILED	☒	59046
200545	30760	DUKE ENERGY	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	156.77	Check	6/30/2026		RECONCILED	☒	59032
200567	805532	MITCHELL'S PLUMBING INC.	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	2,930.00	Check	6/30/2026		RECONCILED	☒	59047
200598	810633	VALLEY JANITOR SUPPLY	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	493.23	Check	6/30/2026		RECONCILED	☒	59022
200548	80000	HAHN; RACHEL	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	22.54	Check	6/30/2026		RECONCILED	☒	59065
200583	808695	AMAZON CAPITAL SERVICES	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	1,029.04	Check	6/30/2026		RECONCILED	☒	59004
200588	809194	AFFORDABLE LANGUAGE SERVICES	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	25.50	Check	6/30/2026		RECONCILED	☒	59017
200591	809582	S&S SCHOOL BUS SEATS AND PARTS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	7.80	Check	6/30/2026		RECONCILED	☒	59018
200575	807526	MIAMI COUNTY ESC	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	5,373.00	Check	6/30/2026		RECONCILED	☒	59040
200580	808194	KOENIG EQUIPMENT INC.	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	105.77	Check	6/30/2026		RECONCILED	☒	59013
200595	810498	T-MOBILE	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	1,750.70	Check	6/30/2026		RECONCILED	☒	59027
200599	810777	A-E DOOR SALES AND SERVICE, INC	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	7,454.88	Check	6/30/2026		RECONCILED	☒	59058
200568	806436	VERIZON WIRELESS	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	1,224.12	Check	6/30/2026		RECONCILED	☒	59043
200570	806931	WOOD, CASEY	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	163.19	Check	6/30/2026		RECONCILED	☒	59051
200581	808251	PREMIER OCCUPATION AL HEALTH	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	154.35	Check	6/30/2026		RECONCILED	☒	59048

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200600	810890	WARREN COUNTY CVB	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	\$ 225.00	Check	6/30/2026		RECONCILED	☒	59034
200552	131320	MINUTEMAN PRESS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	80.91	Check	6/30/2026		RECONCILED	☒	59020
200582	808521	O'REILLY AUTO PARTS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	119.97	Check	6/30/2026		RECONCILED	☒	59010
200566	804878	CRAWFORD; TONI	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	33.00	Check	6/30/2026		RECONCILED	☒	59006
200576	807700	BEST DRIVE LLC	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	1,008.00	Check	6/30/2026		RECONCILED	☒	59007
200560	220162	VERTICAL SYSTEMS ELEVATOR	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	218.36	Check	6/30/2026		RECONCILED	☒	59060
200578	808080	CINCINNATI RADIATOR	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	650.00	Check	6/30/2026		RECONCILED	☒	59009
200571	807367	BORGMAN ATHLETICS GROUP, LLC	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	3,600.00	Check	6/30/2026		RECONCILED	☒	59056
200584	808734	CINCINNATI CENTER FOR AUTISM	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	18,812.81	Check	6/30/2026		RECONCILED	☒	59063
200603	811060	ENROLLMENT MANAGEMENT SERVICES	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	10,948.00	Check	6/30/2026		RECONCILED	☒	59064
200586	808823	MIAMI VALLEY POWER EQUIPMENT	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	4,588.20	Check	6/30/2026		RECONCILED	☒	59035
200543	20520	BLICK ART MATERIALS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	9,505.75	Check	6/30/2026		RECONCILED	☒	59033
200590	809483	AVID SIGNS PLUS LLC.	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	848.00	Check	6/30/2026		RECONCILED	☒	59002
200554	131480	MODERN OFFICE METHODS	6/11/2026	6/11/2026 13:49	ACCOUNTS_P AYABLE	7,321.37	Check	6/30/2026		RECONCILED	☒	59008
200563	801796	MUSSER EXCAVATING	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	4,765.00	Check	6/30/2026		RECONCILED	☒	59045
200579	808185	PATTERSON POPE	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	279.74	Check	6/30/2026		RECONCILED	☒	59053
200559	200559	TROPHY AWARDS	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	430.60	Check	6/30/2026		RECONCILED	☒	59025
200546	30810	CINTAS	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	130.90	Check	6/30/2026		RECONCILED	☒	59062
200549	110545	KROGER COMPANY	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	184.16	Check	6/30/2026		RECONCILED	☒	59041
200602	811059	SPEARS MECHANICAL SYSTEMS, INC	6/11/2026	6/11/2026 13:51	ACCOUNTS_P AYABLE	3,588.00	Check	6/30/2026		RECONCILED	☒	59057

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200594	810494	ELEVATED INDUSTRIAL SOLUTIONS, OH	6/11/2026	6/11/2026 13:50	ACCOUNTS_P AYABLE	\$ 1,306.82	Check	6/30/2026		RECONCILED	☒	59031
200541	811106	LEBANON PERFORMING ARTS ASSOCIATION	6/9/2026	6/9/2026 9:23	ACCOUNTS_P AYABLE	3,476.82	Check	6/30/2026		RECONCILED	☒	58983
200531	810858	LINKER; JESSICA	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	34.83	Check	6/30/2026		RECONCILED	☒	58936
200490	804873	RUMPKE	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	125.00	Check	6/30/2026		RECONCILED	☒	58937
200505	808547	SCHOOLSIN	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	20,906.44	Check	6/30/2026		RECONCILED	☒	58966
200509	809091	REITER DAIRY OF SPRINGFIELD	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	379.55	Check	6/30/2026		RECONCILED	☒	58922
200539	811166	GRAY EDGE LLC	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	9.37	Check	6/30/2026		RECONCILED	☒	58965
200528	810654	MCCLURE; AUDREY	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	43.83	Check	6/30/2026		RECONCILED	☒	58972
200441	811154	ROGERS; SUSETT	6/4/2026	6/4/2026 11:12	REFUND	19.20	Check	6/30/2026		RECONCILED	☒	58886
200497	806488	NYE; TARA	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	100.12	Check	6/30/2026		RECONCILED	☒	58949
200435	811149	SINIAWSKI; LINDA	6/4/2026	6/4/2026 11:11	REFUND	81.40	Check	6/30/2026		RECONCILED	☒	58882
200482	802545	ACE HARDWARE	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	8.16	Check	6/30/2026		RECONCILED	☒	58982
200456	40055	DALTON; BRIAN	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	65.56	Check	6/30/2026		RECONCILED	☒	58976
200500	807710	LOYOLA PRESS	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	4,511.50	Check	6/30/2026		RECONCILED	☒	58900
200473	160659	PRIEST; KATHLEEN	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	34.19	Check	6/30/2026		RECONCILED	☒	58942
200502	807922	A BOOK COMPANY, LLC	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	477.09	Check	6/30/2026		RECONCILED	☒	58943
200436	811150	NANA YAW ADJEI FRIMPONG	6/4/2026	6/4/2026 11:11	REFUND	6.33	Check			OUTSTANDING	☒	58878
200506	808695	AMAZON CAPITAL SERVICES	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	7,837.64	Check	6/30/2026		RECONCILED	☒	58914
200481	802376	TYLER TECHNOLOGIES	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	26,994.86	Check	6/30/2026		RECONCILED	☒	58906
200535	811058	GOP LIMITED	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	200.00	Check	6/30/2026		RECONCILED	☒	58897
200432	808759	LAIRD;	6/4/2026	6/4/2026 11:	REFUND	30.60	Check	6/30/2026		RECONCILED	☒	58873

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200536	811075	ALISON DANIEL;	6/4/2026	6/4/2026 10:13:48	ACCOUNTS_P AYABLE	\$ 132.24	Check	6/30/2026		RECONCILED	☒	58964
200461	70530	EMILY GRALER;	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	22.26	Check	6/30/2026		RECONCILED	☒	58918
200469	140470	MARK NORWOOD	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	42.00	Check	6/30/2026		RECONCILED	☒	58953
200498	806797	HARDWARE & SUPPLY KLEINGERS	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	6,825.00	Check	6/30/2026		RECONCILED	☒	58924
200484	803572	GROUP (THE) TARR,	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	172.93	Check	6/30/2026		RECONCILED	☒	58947
200470	150201	LAUREN OHIO DEPT.	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	68.25	Check	6/30/2026		RECONCILED	☒	58970
200480	802173	OF COMMERCE NEOLA; INC.	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	1,625.00	Check	6/30/2026		RECONCILED	☒	58952
200530	810741	CHOATE, JAYNE	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	164.35	Check	6/30/2026		RECONCILED	☒	58969
200503	808194	KOENIG EQUIPMENT INC.	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	248.40	Check	6/30/2026		RECONCILED	☒	58958
200524	810603	NORTHWEST LOCAL SD	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	150.00	Check	6/30/2026		RECONCILED	☒	58974
200495	805844	R.E.M. COMMUNICA	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	910.00	Check	6/30/2026		RECONCILED	☒	58935
200537	811103	TIONS, INC. SAFE SITE	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	245.00	Check	6/30/2026		RECONCILED	☒	58930
200475	180840	UTILITY SERVICES TUD LLC	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	67.52	Check	6/30/2026		RECONCILED	☒	58950
200445	811160	RYDALCH; JANIS	6/4/2026	6/4/2026 11:11	REFUND	30.75	Check	6/30/2026		OUTSTANDIN G	☒	58876
200499	806928	OSBORN; LIZ	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	171.68	Check	6/30/2026		RECONCILED	☒	58938
200450	20488	GIBSON; CHERIE	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	62.14	Check	6/30/2026		RECONCILED	☒	58932
200479	801868	BICKFORD; HEATHER	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	85.78	Check	6/30/2026		RECONCILED	☒	58921
200453	30840	CALVERT; HEIDI	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	75,012.57	Check	6/30/2026		RECONCILED	☒	58902
200459	50660	CITY OF LEBANON- UTILITIES ENNIS	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	3,998.05	Check	6/30/2026		RECONCILED	☒	58946
200513	809755	BRITTON CO. LPA	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	187.87	Check	6/30/2026		RECONCILED	☒	58973
200520	810556	ROBBINS; KIMBERLY	6/4/2026	6/4/2026 13:48	ACCOUNTS_P	134.84	Check	6/30/2026		RECONCILED	☒	58940
		TEACHER'S	6/4/2026	6/4/2026 13:48	ACCOUNTS_P		Check	6/30/2026		RECONCILED	☒	58940

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200466	131296	DISCOVERY MILLS; KAREN	6/4/2026	6/4/2026 13:46	AYABLE ACCOUNTS_P AYABLE	\$ 9.01	Check	6/30/2026		RECONCILED	☒	58908
200474	160960	KONE ELEVATOR	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,785.84	Check	6/30/2026		RECONCILED	☒	58893
200533	810931	STANDARDIZ ED FOOD SERVICE SYSTEMS, INC	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,436.92	Check	6/30/2026		RECONCILED	☒	58910
200496	805953	MAXIM HEALTHCARE SVCS.HOLDIN GS	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	1,200.00	Check	6/30/2026		RECONCILED	☒	58975
200457	40165	UNIVERSITY OF DAYTON	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	6,500.00	Check	6/30/2026		RECONCILED	☒	58945
200485	803721	JS LANGUAGES LLC	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	153.05	Check	6/30/2026		RECONCILED	☒	58977
200455	31760	CULLIGAN	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	383.75	Check	6/30/2026		RECONCILED	☒	58933
200510	809341	ROBERTS; AREN	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	3,400.00	Check	6/30/2026		RECONCILED	☒	58919
200532	810862	DENCHIK; ALENA	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	252.30	Check	6/30/2026		RECONCILED	☒	58899
200512	809425	ALCOR SUPPLY COMPANY	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	2,316.00	Check	6/30/2026		RECONCILED	☒	58931
200437	811150	NANA YAW ADJEI FRIMPONG	6/4/2026	6/4/2026 11:12	REFUND	114.50	Check			OUTSTANDIN G	☒	58887
200534	811029	LEARNWELL	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,067.30	Check	6/30/2026		RECONCILED	☒	58915
200523	810592	ALTA FIBER	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,992.23	Check	6/30/2026		RECONCILED	☒	58903
200464	120628	LEBANON ROTARY CLUB	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	415.00	Check	6/30/2026		RECONCILED	☒	58909
200440	811153	STALL; TRACY	6/4/2026	6/4/2026 11:11	REFUND	10.50	Check			OUTSTANDIN G	☒	58883
200491	805023	COLLEGE BOARD	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	42,790.00	Check	6/30/2026		RECONCILED	☒	58901
200494	805710	MARSH; JENNIFER	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	29.40	Check	6/30/2026		RECONCILED	☒	58967
200460	60300	FLINN SCIENTIFIC	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	1,168.20	Check	6/30/2026		RECONCILED	☒	58939
200471	160043	PALMER; LORI	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	26.20	Check	6/30/2026		RECONCILED	☒	58962
200504	808222	OHIO CAT	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	1,715.52	Check	6/30/2026		RECONCILED	☒	58963

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200446	811162	LAMAR; JAYNE	6/4/2026	6/4/2026 11:10	REFUND	\$ 74.20	Check	6/30/2026		RECONCILED	☒	58875
200462	80138	HAMILTON COUNTY EDUCATIONAL	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	15,960.00	Check	6/30/2026		RECONCILED	☒	58911
200515	809952	OHIO SCHOLAR TRANSPORT LLC	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	48,251.50	Check	6/30/2026		RECONCILED	☒	58891
200452	30760	DUKE ENERGY	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	1,937.93	Check	6/30/2026		RECONCILED	☒	58951
200493	805667	RUSH TRUCK CENTERS OF OHIO	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	3,081.78	Check	6/30/2026		RECONCILED	☒	58896
200451	20520	BLICK ART MATERIALS	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	639.99	Check	6/30/2026		RECONCILED	☒	58912
200478	610032	BUSKIRK; ROBYN	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	52.27	Check	6/30/2026		RECONCILED	☒	58968
200526	810633	VALLEY JANITOR SUPPLY	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	659.88	Check	6/30/2026		RECONCILED	☒	58923
200463	110545	KROGER COMPANY	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	400.28	Check	6/30/2026		RECONCILED	☒	58907
200448	10617	AMERICAN FIDELITY ASSURANCE CO	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	318.96	Check		6/29/2026	VOID	☒	58892
200433	809716	Bustle; Amanda	6/4/2026	6/4/2026 11:12	REFUND	7.20	Check			OUTSTANDING	☒	58888
200507	808724	DOMINO'S PIZZA	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,080.00	Check	6/30/2026		RECONCILED	☒	58917
200527	810638	DEUER; ELIZABETH	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	111.54	Check	6/30/2026		RECONCILED	☒	58928
200443	811158	PERRY; KATIE	6/4/2026	6/4/2026 11:11	REFUND	24.95	Check			OUTSTANDING	☒	58880
200439	811152	WEST; TAMMY	6/4/2026	6/4/2026 11:12	REFUND	10.90	Check	6/30/2026		RECONCILED	☒	58884
200529	810696	WILLIAMS; EMILY	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	52.10	Check	6/30/2026		RECONCILED	☒	58895
200511	809420	SCHOOL SPECIALTY LLC	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	10,564.56	Check	6/30/2026		RECONCILED	☒	58980
200521	810569	BRYDSEED, LLC	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	717.00	Check	6/30/2026		RECONCILED	☒	58929
200438	811151	RUTHERFORD; SUSAN	6/4/2026	6/4/2026 11:12	REFUND	26.40	Check			OUTSTANDING	☒	58885
200449	20330	BECKMAN ENVIRONMENTAL	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	2,550.00	Check	6/30/2026		RECONCILED	☒	58913

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200487	804212	AWARDS OF EXCELLENCE	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	\$ 1,745.00	Check			OUTSTANDIN G	☒	58960
200486	804036	AIRGAS RETAIL SOLUTIONS	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	463.33	Check	6/30/2026		RECONCILED	☒	58927
200525	810624	VESTIS SERVICES, LLC	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	70.27	Check	6/30/2026		RECONCILED	☒	58955
200488	804685	GRAINGER	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	488.74	Check	6/30/2026		RECONCILED	☒	58944
200501	807737	APPLIED BEHAVIORAL SERVICES	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	11,902.46	Check	6/30/2026		RECONCILED	☒	58889
200518	810346	RYAN'S ALL GLASS	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,558.00	Check	6/30/2026		RECONCILED	☒	58898
200447	811163	SULZMANN; TINA	6/4/2026	6/4/2026 11:10	REFUND	230.00	Check	6/30/2026		RECONCILED	☒	58874
200468	131520	MONTGOMER Y COUNTY EDUCATIONA L	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	2,500.00	Check	6/30/2026		RECONCILED	☒	58971
200467	131320	MINUTEMAN PRESS	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	4,067.86	Check	6/30/2026		RECONCILED	☒	58954
200454	31381	CORPORATE DOCUMENT SOLUTIONS	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	1,239.28	Check	6/30/2026		RECONCILED	☒	58925
200465	121095	LOWE'S - Acct# 9800 715312 9	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	971.93	Check	6/30/2026		RECONCILED	☒	58979
200517	810251	ROEHL; ELIZABETH	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	33.96	Check	6/30/2026		RECONCILED	☒	58934
200477	230196	WARREN COUNTY EDUCATIONA L	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	11,605.00	Check	6/30/2026		RECONCILED	☒	58894
200522	810590	GARCIA; JOSE	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	526.00	Check			OUTSTANDIN G	☒	58978
200519	810511	M & R ELECTRIC MOTOR SERVICE INC	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	960.00	Check	6/30/2026		RECONCILED	☒	58890
200516	810016	LCSEA	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	24.70	Check			OUTSTANDIN G	☒	58920
200538	811121	TRIPLE A PRO SERVICES	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	375.00	Check	6/30/2026		RECONCILED	☒	58948
200514	809884	CINCINNATI OCCUPATION AL THERAPY INSTITUTE FOR	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	372.38	Check	6/30/2026		RECONCILED	☒	58957

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
200472	160320	SERVICES AND STUDY INC PHILLIPS SUPPLY CO.	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	\$ 5,179.85	Check	6/30/2026		RECONCILED	☒	58956
200483	802725	ATRIUM MEDICAL CENTER	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	75.00	Check	6/30/2026		RECONCILED	☒	58905
200458	50555	U.S. BANK - CREDIT CARD	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	1,264.45	Check	6/30/2026		RECONCILED	☒	58959
200442	811157	FISCAL; MONICA	6/4/2026	6/4/2026 11:11	REFUND	12.62	Check			OUTSTANDING	☒	58879
200508	808737	SOUTHWEST OHIO COUNCIL	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	17,620.18	Check	6/30/2026		RECONCILED	☒	58926
200492	805263	GHG TIMING LLC	6/4/2026	6/4/2026 13:46	ACCOUNTS_P AYABLE	1,400.00	Check	6/30/2026		RECONCILED	☒	58916
200444	811159	ROBERTS; BRITTANY	6/4/2026	6/4/2026 11:11	REFUND	5.60	Check	6/30/2026		RECONCILED	☒	58881
200489	804863	FAMILY SERVICES	6/4/2026	6/4/2026 13:48	ACCOUNTS_P AYABLE	185.00	Check	6/30/2026		RECONCILED	☒	58961
200476	200559	TROPHY AWARDS	6/4/2026	6/4/2026 13:47	ACCOUNTS_P AYABLE	280.00	Check	6/30/2026		RECONCILED	☒	58941
200434	810231	PELLETIER; ANITA/DENNIS	6/4/2026	6/4/2026 11:11	REFUND	19.00	Check	6/30/2026		RECONCILED	☒	58877
200431	810511	M & R ELECTRIC MOTOR SERVICE INC	6/3/2026	6/3/2026 10:01	ACCOUNTS_P AYABLE	0.00	Check	6/30/2026		RECONCILED	☒	58870
Grand Total						\$ 1,957,659.83						

Lebanon City School District
Bank Reconciliation
June 30, 2026

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 4,707,787.67
Change Funds	60.00
Dragonfly - Ending Balance	-
STAR Ohio - General (33648)	6,968,968.02
STAR Ohio - Expendable Scholarships (68988)	220,529.01
STAR Ohio - Nonexpendable Scholarships (68979)	136,731.71
STAR Ohio - Construction Retainage (76921)	2,781.96
Red Tree/US Bank Investment Fund	2,565,078.19
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,266,156.38
Huntington ICS Demand Deposit Investment Fund - 0242	5,065,018.22
Huntington Economy Checking - 0242	2,525,877.52
TOTAL	\$ 39,458,988.68

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(465,486.49)
O/S ACH Checks - LCNB Operating	(51,984.89)

BANK ADJUSTMENTS

Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 7/1/26</i>	3.62
Voided Payroll Payment# 1079030 - Transferred in 7/1/2026	1,812.27
Payroll Special Pay - Transferred out 7/1/2026	(1,613.59)
Home Depot ACH - Processed 7/1/2026	(658.71)

ADJUSTED BANK BALANCE	\$ 38,941,060.89
------------------------------	-------------------------

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 38,941,060.89
------------------------------------	------------------

ADJUSTMENTS TO BOOK

ADJUSTED BOOK BALANCE	\$ 38,941,060.89
------------------------------	-------------------------



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

Reviewed By: <u>Karen Ervin</u>	Date: <u>7/6/26</u>
---------------------------------	---------------------

Lebanon City School District
Payroll Reconciliation
June 30, 2026

LCNB Payroll Account - Current Balance	37,744.63
Outstanding Checks	
O/S Checks - LCNB Payroll	(37,741.01)
Deposits in Transit	
Adjusted Bank Balance	
	3.62
Adjustments	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 7/1/26</i>	(3.62)
Adjusted Balance	
	-

Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
6/30/2026

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%	577	110,098.58
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	979	99,237.13
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,430	99,636.70
FNMA Note (3136G4U35)	Red Tree Investments	88,541.00	1.28%	8/26/2030	5/27/2026	4.26%	1,518	88,837.30
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,546	97,317.20
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,744	113,978.83
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	120	990,970.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	819	983,100.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,907	988,500.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	762	79,959.38
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	915	99,035.16
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	915	99,035.16
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	974	110,266.41
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,066	116,078.13
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,127	99,566.41
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,158	108,285.55
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,219	99,886.72
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,645	112,938.09
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,735	98,652.34
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,765	98,632.81
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	121	1,382,458.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	177	981,250.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	83	250,552.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	83	250,552.50
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	457	248,057.50
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	458	248,227.50
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	458	248,227.50
COMMERICAL PAPER								
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	28	99,706.20
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	129	118,317.84
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	146	118,060.22
Commerical Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	176	117,734.40
Commercial Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	176	112,552.25
Commercial Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	203	97,713.12
Commercial Paper (06054PQK5)	Red Tree Investments	116,320.33	0.00%	3/19/2027	6/26/2026	4.28%	262	116,409.64
Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	3.68%	27	1,146,800.13
Commercial Paper (22533UGX5)	Huntington National Bank	1,000,000.00	0.00%	7/31/2026	1/14/2026	3.45%	31	996,805.28
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	3.48%	28	1,994,228.94
Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	3.63%	1	1,249,871.21

Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	66	352,556.77
Commercial Paper (83369CGX6)	Huntington National Bank	730,000.00	0.00%	7/31/2026	1/9/2026	691.04%	31	727,667.85
Commercial Paper (86960KP55)	Huntington National Bank	1,475,000.00	0.00%	2/5/2027	5/12/2026	3.59%	220	1,438,349.52
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	139	1,423,112.38
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	34	1,494,744.18

MONEY MARKET FUND

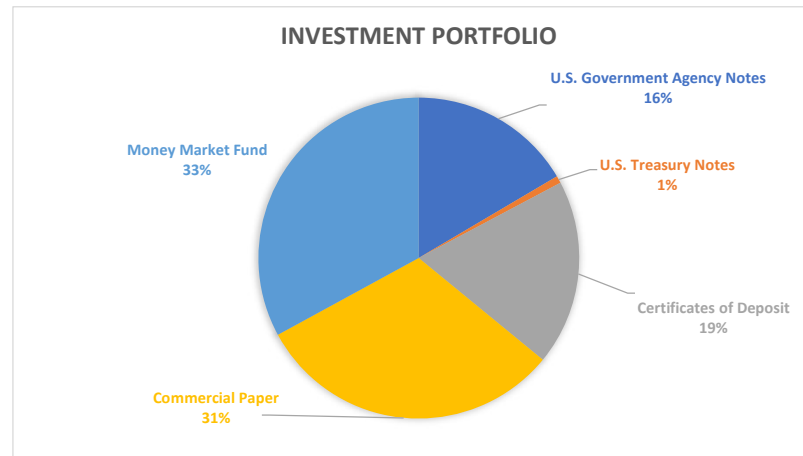
Money Market (USBMMF)	Red Tree Investments	2,565,078.19	3.94%	6/30/2026	6/30/2026	3.94%	-	2,565,078.19
Money Market	Star Ohio General Fund	6,968,968.02	4.40%	6/30/2026	6/30/2026	4.40%	-	6,968,968.02
Money Market	Star Ohio Expendable Trust Scholarships	220,529.01	4.40%	6/30/2026	6/30/2026	4.40%	-	220,529.01
Money Market	Star Ohio Nonexpendable Trust Scholarships	136,731.71	4.40%	6/30/2026	6/30/2026	4.40%	-	136,731.71
Money Market	Star Ohio Construction Retainage	2,781.96	4.40%	6/30/2026	6/30/2026	4.40%	-	2,781.96
Money Market (ICS Acct)	Huntington National Bank	5,065,018.22	3.50%	6/30/2026	6/30/2026	3.50%	-	5,065,018.22
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	6/30/2026	6/30/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,266,156.38	3.64%	6/30/2026	6/30/2026	3.64%	-	17,266,156.38

Total Portfolio		<u>\$54,825,076</u>		<u>\$54,659,108</u>
-----------------	--	---------------------	--	---------------------

Weighted Average Yield and Days to Maturity

6/30/2026

TOTALS	
U.S. Government Agency Notes	\$ 3,571,675.74
U.S. Treasury Notes	\$ 3,486,044.16
Certificates of Deposit	\$ 1,245,617.50
Commercial Paper	\$ 11,604,629.93
Money Market Fund	\$ 34,751,141.01
	<u>\$ 54,659,108.34</u>



Lebanon City School District
Interest Income for Month Ending June 30, 2026

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 21,057,198.11	58.73%	\$ 54,119.52	\$ 31,785.78
Bond Retirement Fund	002	\$ 10,331,451.52	28.82%	\$ 54,119.52	\$ 15,595.29
Lebanon Athletics Facilities PI	003-9008	\$ 206,971.84	0.58%	\$ 54,119.52	\$ 312.42
Capital Projects Fund	003-9099	\$ 2,020,565.71	5.64%	\$ 54,119.52	\$ 3,050.04
Construction Fund	004-9000	\$ 49,202.44	0.14%	\$ 54,119.52	\$ 74.27
Food Service Fund	006	\$ 342,046.97	0.95%	\$ 54,119.52	\$ 516.32
Classroom Facilities Maint. Fund	034-0000	\$ 1,160,446.73	3.24%	\$ 54,119.52	\$ 1,751.69
St. Francis Fund	401-90xx	\$ 37,192.69	0.10%	\$ 54,119.52	\$ 56.14
LUMK Fund	401-91xx	\$ 10,469.20	0.03%	\$ 54,119.52	\$ 15.80
Lebanon Christian Fund	401-92xx	\$ 43,411.50	0.12%	\$ 54,119.52	\$ 65.53
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.90%	\$ 54,119.52	\$ 489.67
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 54,119.52	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 269,344.73	0.75%	\$ 54,119.52	\$ 406.57
		<u>\$ 35,852,694.45</u>	<u>100.00%</u>		<u>\$ 54,119.52</u>
					0.00

Expendable Trust Accounts

Administration Scholarship	007-9003	\$ 2,127.96	1.23%	\$ 690.87	\$ 8.53
Dennis Jeffery Scholarship	007-9006	\$ 549.24	0.32%	\$ 690.87	\$ 2.20
Audrey Aileen Kite Scholarship	007-9007	\$ 141,726.36	82.20%	\$ 690.87	\$ 567.92
Jarod Bennett Scholarship	007-9009	\$ 667.05	0.39%	\$ 690.87	\$ 2.67
Donald L. Palmer Scholarship	007-9013	\$ 8,203.10	4.76%	\$ 690.87	\$ 32.87
Diversity/Achievement Scholarship	007-9017	\$ 602.33	0.35%	\$ 690.87	\$ 2.41
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,138.23	6.46%	\$ 690.87	\$ 44.63
LCS Board Scholarship Fund	007-9021	\$ 14.93	0.01%	\$ 690.87	\$ 0.06
Molly McCool Scholarship	007-9100	\$ 265.93	0.15%	\$ 690.87	\$ 1.07
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,114.33	4.13%	\$ 690.87	\$ 28.51
		<u>\$ 172,409.46</u>	<u>100.00%</u>		<u>\$ 690.87</u>
					0.00

Non-Expendable Trust Accounts

Louisa Wright Scholarship	008-0000	\$ 16,368.16	12.55%	\$ 428.35	\$ 53.75
Michael Rourke Scholarship	008-9001	\$ 3,964.18	3.04%	\$ 428.35	\$ 13.02
Friends of Academics Scholarship	008-9002	\$ 104,664.61	80.23%	\$ 428.35	\$ 343.66
Ron Lefeber Scholarship	008-9004	\$ 5,456.41	4.18%	\$ 428.35	\$ 17.92
		<u>\$ 130,453.36</u>	<u>100.00%</u>		<u>\$ 428.35</u>
					0.00

Grand Total Interest \$ 55,238.74