FY 2027
General Fund Analysis and Treasurer's Monthly Reports
October 19, 2026

For the Month Ending
September 30, 2026

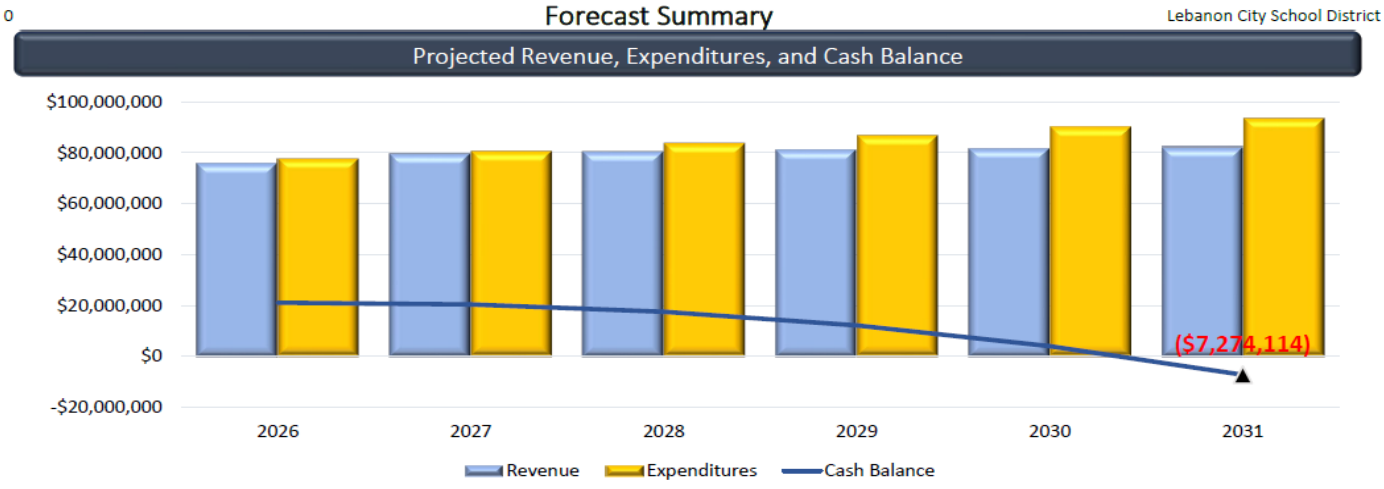
Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Financial Forecast (August 26, 2026)
General Fund Variance Analysis: Cash, Revenue, & Expenditure

Financial Forecast (FY 2027 - FY 2031)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary

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

COMPARISON OF CASH BALANCES

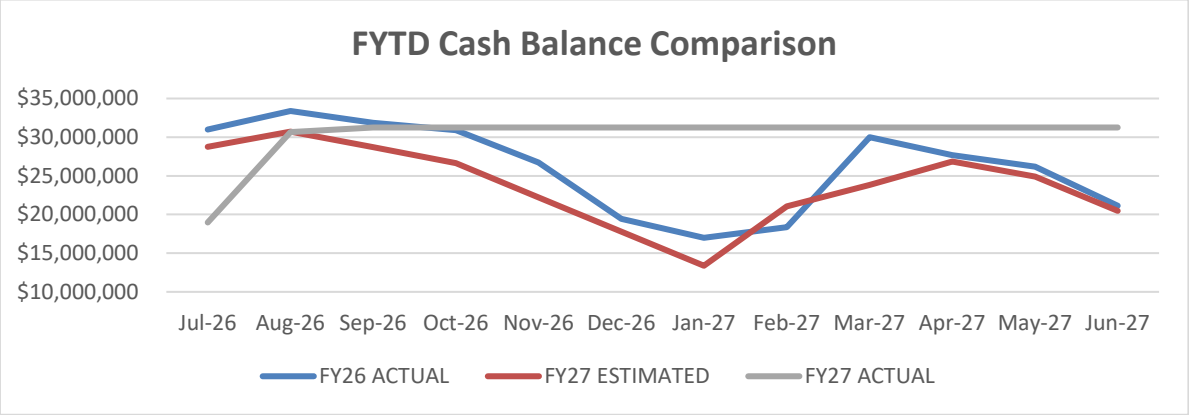
September 30, 2026

Actual Cash Balance		$31,251,338
Estimated Cash Balance		$28,701,212
Variance From Estimate	OVER	$2,550,126
Percent Variance From Estimate	OVER	8.89%
Previous Year Cash Balance		$31,868,749

Current Encumbrances	$3,158,041
Current Unencumbered Cash Balance	$28,093,297
Current Days of Operating Cash (based on Unencumbered Cash Balance)	127.50
Estimated Fiscal Year End Days of Operating Cash	88.46
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending higher than the forecast. We have received more than anticipated, and our total expenses have been less than anticipated. We will continue to monitor over the next few months.



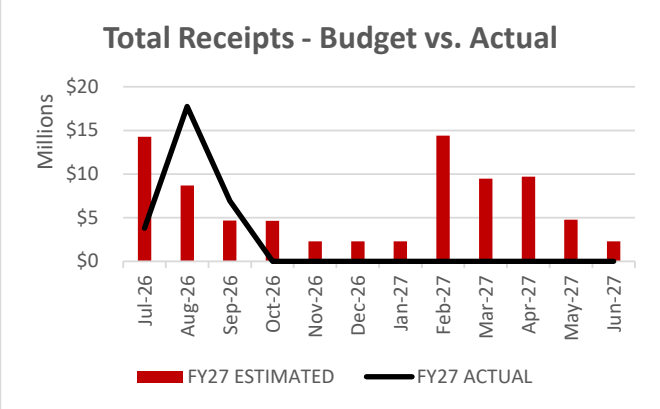
COMPARISON OF TOTAL RECEIPTS

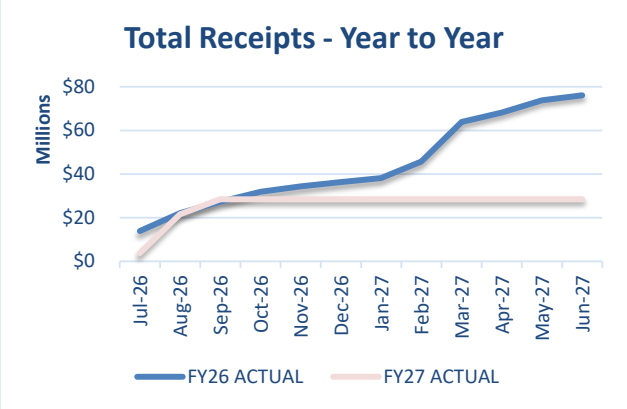
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Receipts		$6,914,443		$28,435,781
Estimated Receipts		$4,685,971		$27,657,913
Variance From Estimate	OVER	$2,228,472	OVER	$777,868
Variance From Estimate	OVER	47.56%	OVER	2.81%
Actual Prior Year		$5,247,802		$27,313,199
Total Fiscal Year 2027 Estimate				$79,763,707
Percent Of Total Estimate Received				35.65%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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

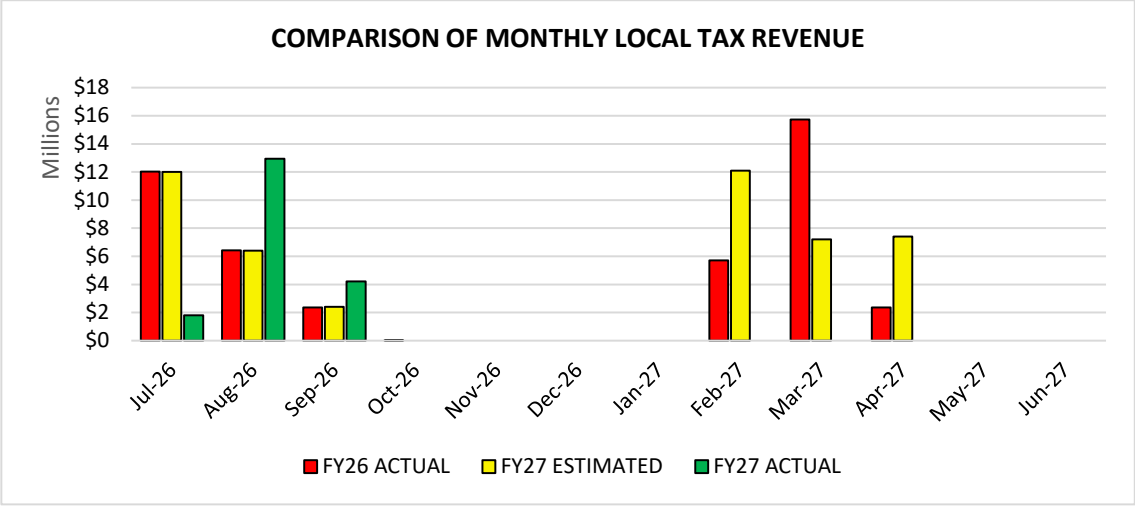
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Tax Receipts		$4,205,759		$18,955,759
Estimated Tax Receipts		$2,400,000		$20,800,000
Variance From Estimate	OVER	$1,805,759	UNDER	($1,844,241)
Variance From Estimate	OVER	75.24%	UNDER	-8.87%
Actual Prior Year		$2,364,769		$20,817,769

Total Fiscal Year 2027 Estimate		$47,511,672
Percent Of Total Estimate Received		39.90%
Percent Of Budget Year Completed	**3** month(s)	25.00%

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 the reduction in property taxes authorized by the State.



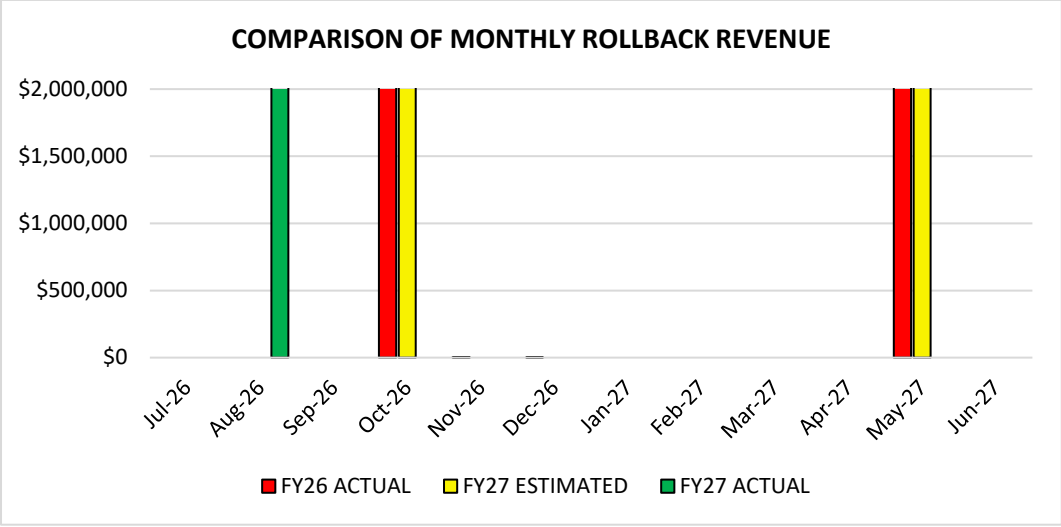
COMPARISON OF STATE ROLLBACK

September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual State Receipts		$0		$2,828,577
Estimated State Receipts		$0		$0
Variance From Estimate	OVER	$0	OVER	$2,828,577
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		$0		$0
Total Fiscal Year 2027 Estimate				$4,820,379
Percent Of Total Estimate Received				58.68%
Percent Of Budget Year Completed			**3** month(s)	25.00%

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 more than the forecast. This payment is the reimbursement paid for the taxpayer property tax reduction authorized by Ohio.



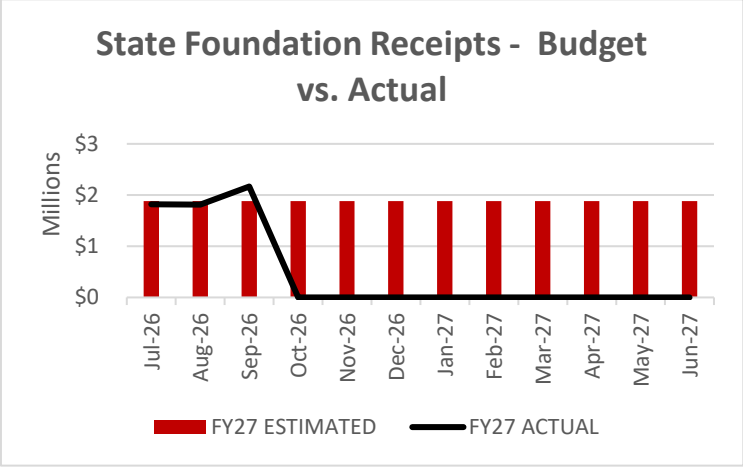
COMPARISON OF STATE FOUNDATION

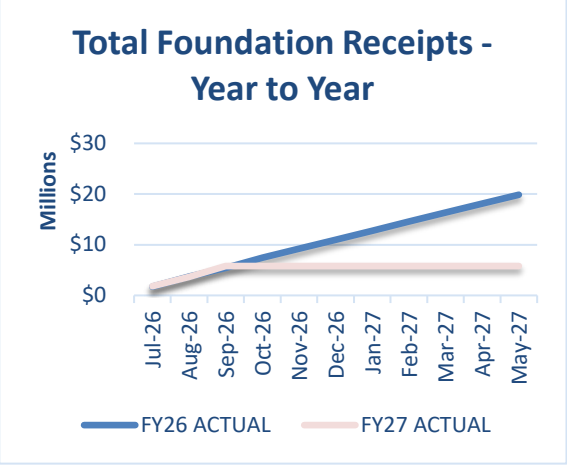
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual State Receipts		$2,166,443		$5,797,299
Estimated State Receipts		$1,881,846		$5,645,538
Variance From Estimate	OVER	$284,597	OVER	$151,761
Variance From Estimate	OVER	15.12%	OVER	2.69%
Actual Prior Year		$1,737,162		$5,446,313
Total Fiscal Year 2027 Estimate				$22,582,156
Percent Of Total Estimate Received				25.67%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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

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



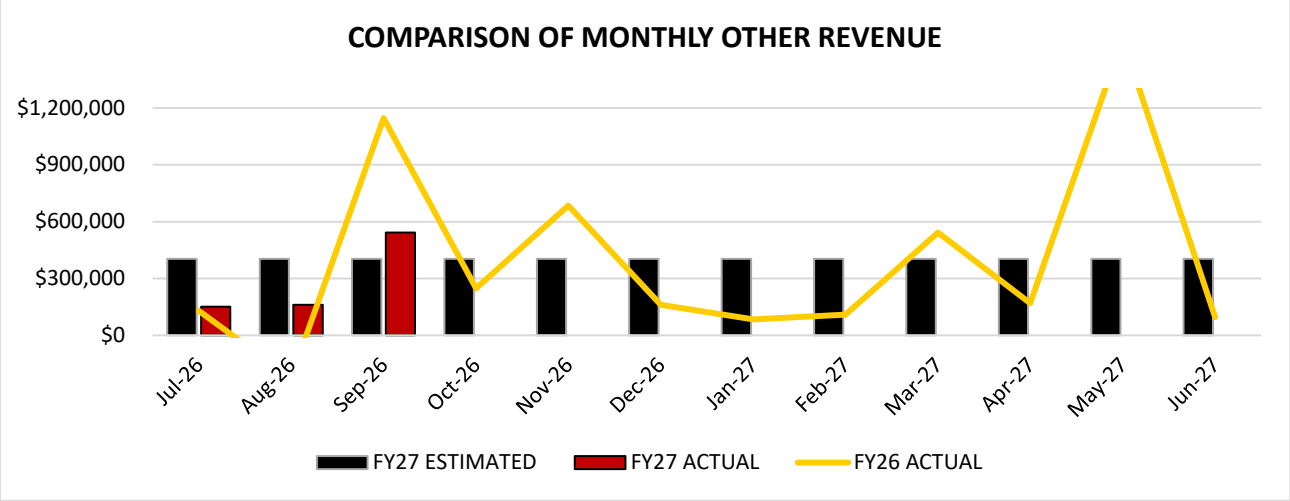


COMPARISON OF OTHER REVENUES
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Other Receipts		$542,242		$854,146
Estimated Other Receipts		$404,125		$1,212,375
Variance From Estimate	OVER	$138,117	UNDER	($358,230)
Variance From Estimate	OVER	34.18%	UNDER	-29.55%
Actual Prior Year		$1,145,872		$1,049,118
Total Fiscal Year 2027 Estimate				$4,849,500
Percent Of Total Estimate Received				17.61%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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 less than the forecast due to the timing of tax incentive payments.



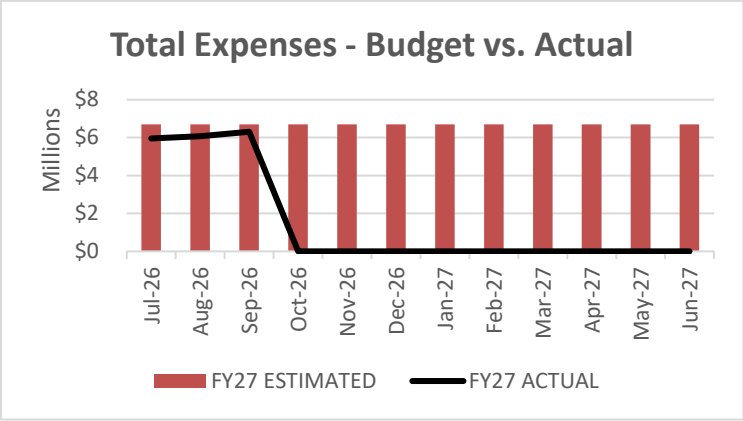
COMPARISON OF TOTAL EXPENDITURES

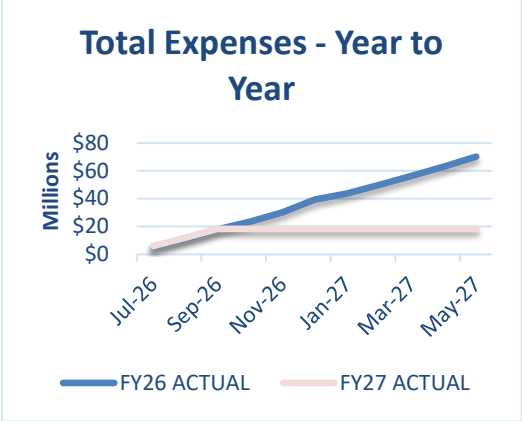
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Expenditures		$6,310,105		$18,333,082
Estimated Expenditures		$6,701,780		$20,105,340
Variance From Estimate	UNDER	($391,675)	UNDER	($1,772,258)
Variance From Estimate	UNDER	-5.84%	UNDER	-8.81%
Actual Prior Year		$6,763,495		$18,039,714
Total Fiscal Year 2027 Estimate				$80,421,364
Percent Of Total Estimate Spent				22.80%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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

COMMENTS: FYTD expenditures are trending less than the forecast. Several areas of expenditures will need monitored in the next couple of months to see if changes need made to the forecast.





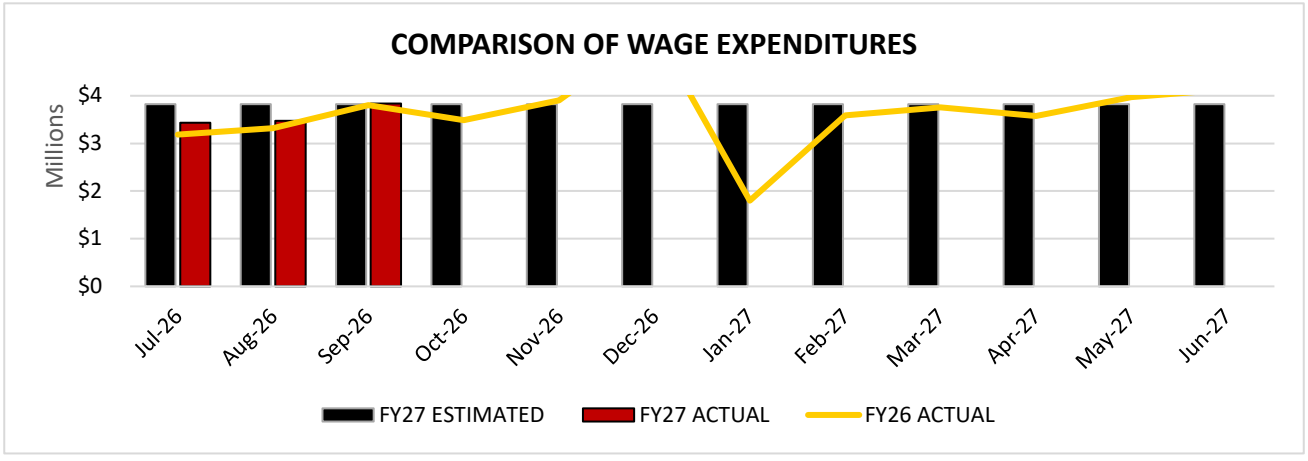
COMPARISON OF WAGE EXPENDITURES

September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Wage Expenditures		$3,837,614		$10,749,895
Estimated Wage Expenditures		$3,820,633		$11,461,899
Variance From Estimate	OVER	$16,981	UNDER	($712,004)
Variance From Estimate	OVER	0.44%	UNDER	-6.21%
Actual Prior Year		$3,803,514		$10,307,986
Total Fiscal Year 2027 Estimate				$45,847,598
Percent Of Total Estimate Spent				23.45%
Percent Of Budget Year Completed		**3** month(s)		25.00%
Percent of Wage Expenditures to Revenues				37.80%
Percent of Wage Expenditures to Total Expenditures				58.64%
Total Percent of Wages & Fringes to Expenditures				81.93%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We will need to continue monitoring this item once the November supplemental payroll occurs to determine if changes need made to the forecast.



COMPARISON OF FRINGE BENEFIT EXPENDITURES

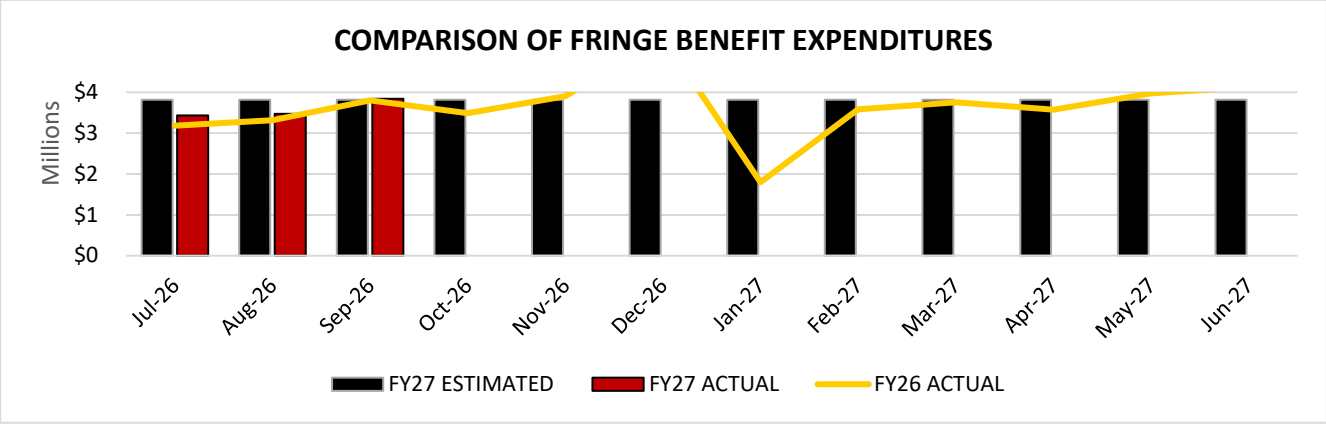
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Fringe Benefit Expenditures		$1,435,550		$4,271,043
Estimated Fringe Benefit Expenditures		$1,542,556		$4,627,668
Variance From Estimate	UNDER	($107,006)	UNDER	($356,625)
Variance From Estimate	UNDER	-6.94%	UNDER	-7.71%
Actual Prior Year		$1,378,756		$4,156,115

Total Fiscal Year 2027 Estimate		$18,510,670
Percent Of Total Estimate Spent		23.07%
Percent Of Budget Year Completed	**3** month(s)	25.00%
Percent of Fringe Benefits to Revenues		15.02%
Total Percent of Wages & Fringes to Revenues		52.82%
Percent of Fringe Benefits to Total Expenditures		23.30%
Total Percent of Wages & Fringes to Expenditures		81.93%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We will need to continue to monitor to know if we need to make changes to the forecast, since we will see noticeable changes as of January 1's new insurance premiums and tiers.



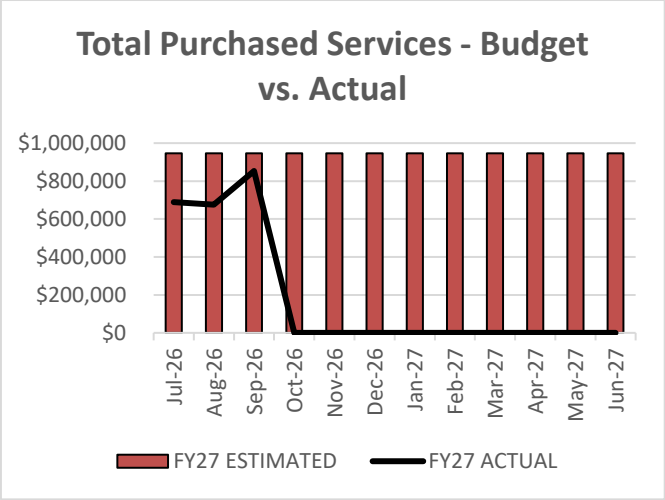
COMPARISON OF PURCHASED SERVICE EXPENDITURES

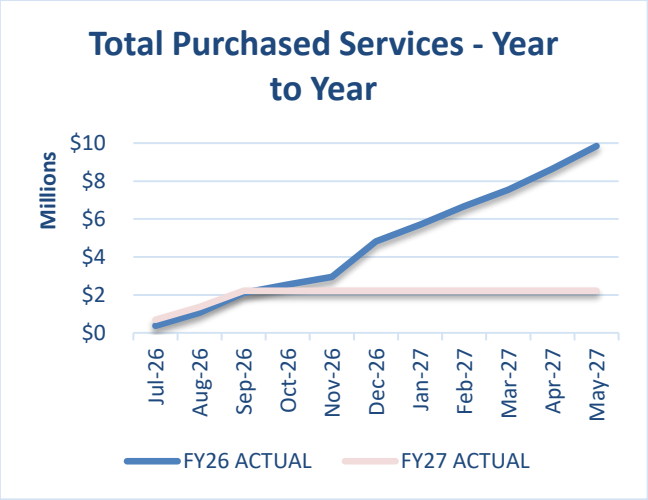
September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Service Expenditures		$853,213		$2,218,923
Estimated Service Expenditures		$945,833		$2,837,499
Variance From Estimate	UNDER	($92,620)	UNDER	($618,576)
Variance From Estimate	UNDER	-9.79%	UNDER	-21.80%
Actual Prior Year		$1,060,432		$2,113,438
Total Fiscal Year 2027 Estimate				$11,350,001
Percent Of Total Estimate Spent				19.55%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We will need to continue to monitor this area and adjust the forecast as appropriate.





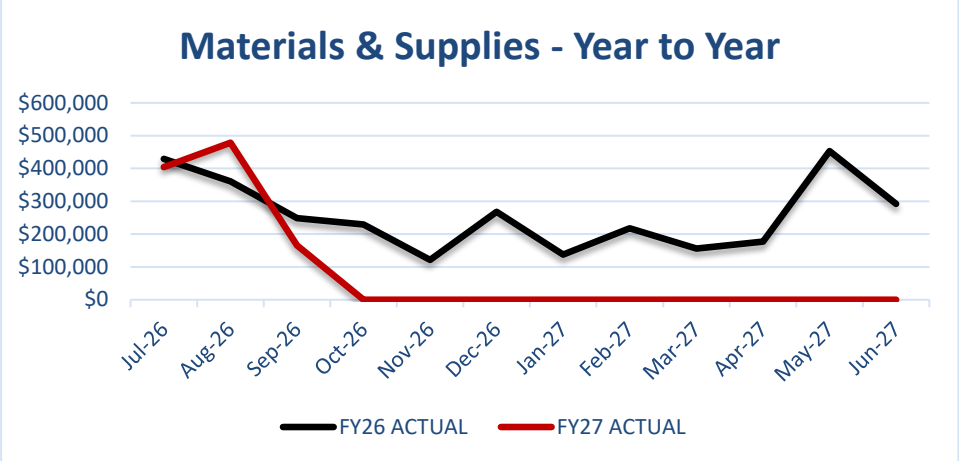
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Material Expenditures		$166,078		$1,048,863
Estimated Material Expenditures		$262,083		$786,249
Variance From Estimate	UNDER	($96,005)	OVER	$262,614
Variance From Estimate	UNDER	-36.63%	OVER	33.40%
Actual Prior Year		$248,494		$1,038,927
Total Fiscal Year 2027 Estimate				$3,145,001
Percent Of Total Estimate Spent				33.35%
Percent Of Budget Year Completed		**3** month(s)		25.00%

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

COMMENTS: FYTD expenditures are trending higher than the forecast due to the need to purchase supplies to prepare for the start of school. We will continue to monitor this item to watch for necessary changes to the forecast.



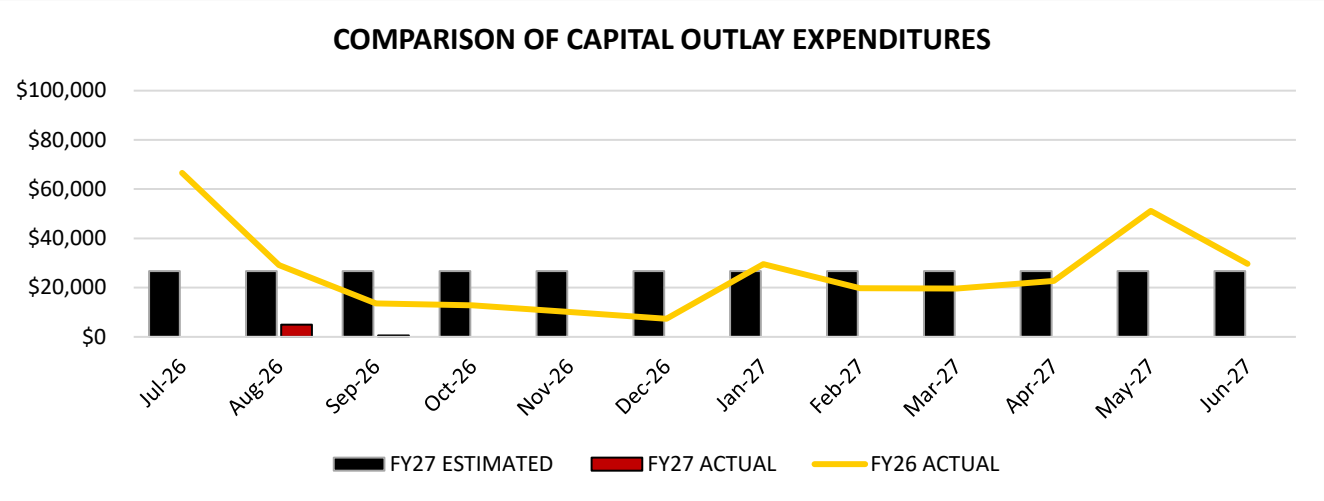
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Equipment Expenditures		$626		$5,574
Estimated Equipment Expenditures		$26,667		$80,001
Variance From Estimate	UNDER	($26,041)	UNDER	($74,427)
Variance From Estimate	UNDER	-97.65%	UNDER	-93.03%
Actual Prior Year		$13,625		$109,340
Total Fiscal Year 2027 Estimate				$320,000
Percent Of Total Estimate Spent				1.74%
Percent Of Budget Year Completed			**3** month(s)	25.00%

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

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



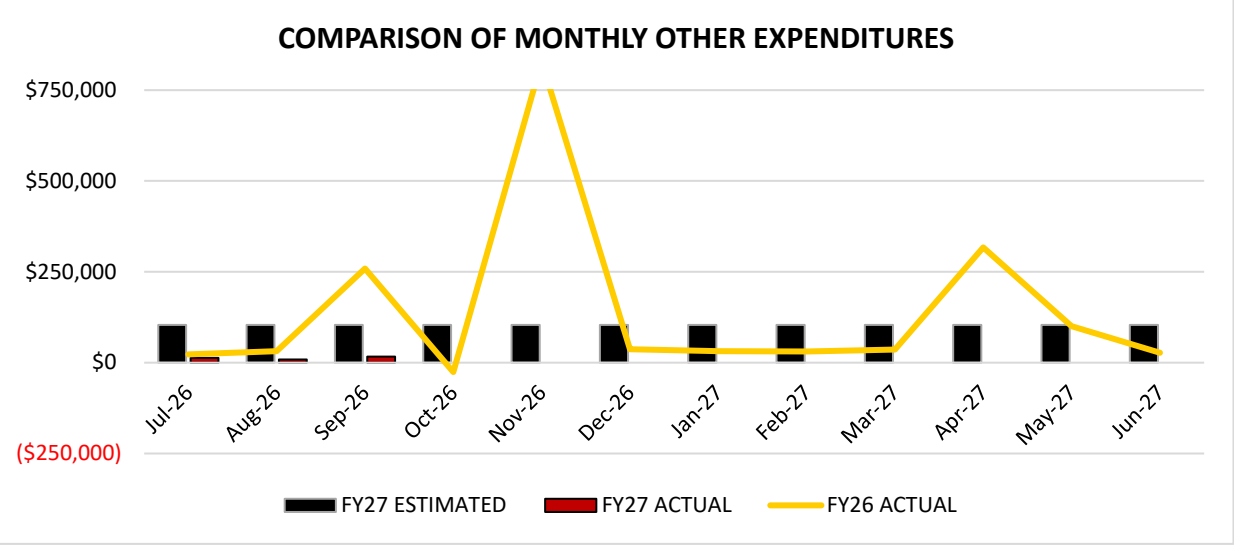
COMPARISON OF ALL OTHER EXPENDITURES

September 30, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Other Expenditures		$17,024		$38,784
Estimated Other Expenditures		$104,008		$312,024
Variance From Estimate	UNDER	($86,984)	UNDER	($273,240)
Variance From Estimate	UNDER	-83.63%	UNDER	-87.57%
Actual Prior Year		$258,673		$313,908
Total Fiscal Year 2027 Estimate				$1,248,094
Percent Of Total Estimate Spent				3.11%
Percent Of Budget Year Completed			**3** month(s)	25.00%

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

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



SECTION II

Fiscal Policy

LEBANON CITY SCHOOL DISTRICT

Fiscal Policy

1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. Use of One-Time Resources

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

4. Accounting and Financial Reporting

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

• Interim Financial Reports: The Treasurer will prepare monthly financial reports for the Board of Education that analyze and evaluate the District's financial performance based upon the District's spending plan which is a month by month breakdown of anticipated revenues and expenditures for the entire fiscal year.

• Red Flag Exceptions: The Treasurer shall advise the Board of Education of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the District's financial situation.

5. Grants

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

6. Financial Planning

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

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

7. General Obligation Debt Limits

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

8. Policy Annual Review

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

SECTION III

Cash Summary Report (all funds)
Disbursement Summary Report
Lebanon CSD Bank Reconciliation Report
Lebanon CSD Payroll Reconciliation Report
Lebanon CSD Investment Report
Lebanon CSD Interest Earnings Report

Lebanon City School District

General Fund Cash Balance Reserve Policy

Adopted: March 23, 2026
Reviewed: March 18, 2026

Purpose

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

Definitions

- *True Cash Days*: The number of days the District could continue operations without additional revenues, calculated as:
  Ending cash balance ÷ (Annual operating expenditures ÷ 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.

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	$ 21,088,983.89	$ 6,876,683.18	$ 28,322,489.82	$ 6,310,105.20	$ 18,333,081.96	$ 31,078,391.75	$ 3,158,041.02	$ 27,920,350.73
001-911X	Disadvantaged Pupil Impact Aid (DPIA) - State Foundation	0.00	13,511.93	40,545.95	0.00	0.00	40,545.95	0.00	40,545.95
001-915X	Career-Technical Education - State Foundation	0.00	1,215.64	3,646.92	0.00	0.00	3,646.92	0.00	3,646.92
001-916X	Gifted Education - State Foundation	0.00	6,101.51	18,305.11	0.00	0.00	18,305.11	0.00	18,305.11
001-917X	English Learner Funding - State Foundation	0.00	2,032.79	6,098.50	0.00	0.00	6,098.50	0.00	6,098.50
001-918X	Student Wellness & Success - State Foundation	0.00	14,898.18	44,694.72	0.00	0.00	44,694.72	0.00	44,694.72
002-0000	Debt Retirement Fund	10,347,046.81	11,550.55	77,539.94	51.62	6,422,156.74	4,002,430.01	0.00	4,002,430.01
003-9008	Lebanon Athletic Facilities Improvements	207,284.26	2,866.65	28,798.49	16,500.00	16,500.00	219,582.75	1,600.00	217,982.75
003-9099	Capital Projects Fund	2,023,615.75	437,307.49	656,741.75	1,104,471.44	1,383,305.75	1,297,051.75	1,014,266.64	282,785.11
004-9000	Building Fund	49,276.71	138.31	515.50	0.00	0.00	49,792.21	0.00	49,792.21
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	15,829.86	903.60	3,382.93	0.00	0.00	19,212.79	0.00	19,212.79
006-0000	Child Nutrition Fund	342,563.29	158,738.94	366,996.01	225,009.65	362,783.86	346,775.44	359,259.36	(12,483.92)
007-9003	Lebanon CSD Administration Scholarship Fund	2,136.49	9.09	77.10	0.00	0.00	2,213.59	0.00	2,213.59
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	551.44	2.29	6.89	0.00	0.00	558.33	0.00	558.33
007-9007	Audrey Aileen Kite Scholarship Fund	142,294.28	591.42	1,777.26	0.00	0.00	144,071.54	0.00	144,071.54
007-9009	Jarod Bennett Memorial Fund	669.72	2.78	8.36	0.00	0.00	678.08	0.00	678.08
007-9013	Donald L. Palmer Scholarship Fund	8,235.97	34.23	102.87	0.00	0.00	8,338.84	0.00	8,338.84
007-9016	Unclaimed Monies Fund	44,859.09	3,839.11	16,467.65	0.00	0.00	61,326.74	0.00	61,326.74
007-9017	Diversity and Achievement Scholarship	604.74	2.51	7.55	0.00	0.00	612.29	0.00	612.29
007-9019	Gloria Taylor Memorial Scholarship	11,182.86	46.48	139.68	0.00	0.00	11,322.54	0.00	11,322.54
007-9021	LCS Board Scholarship Fund	14.99	0.06	0.18	0.00	0.00	15.17	0.00	15.17
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	267.00	1.11	3.34	0.00	0.00	270.34	0.00	270.34
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,142.84	29.69	89.22	0.00	0.00	7,232.06	0.00	7,232.06
008-0000	Louisa Jurey Wright Scholarship Fund	16,421.91	55.99	168.23	0.00	0.00	16,590.14	0.00	16,590.14
008-9001	Michael Rourke Scholarship Fund	3,977.20	13.56	40.74	0.00	0.00	4,017.94	0.00	4,017.94
008-9002	Friends of Academics Scholarship Fund	105,008.27	357.99	1,075.71	0.00	0.00	106,083.98	0.00	106,083.98

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
008-9004	Ron LeFeber Memorial Scholarship Fund	$ 5,474.33	$ 18.66	$ 56.07	$ 0.00	$ 0.00	$ 5,530.40	$ 0.00	$ 5,530.40
009-9004	LJHS USS Fund	22,217.12	15,719.00	20,019.81	1,360.00	22,760.76	19,476.17	3,831.76	15,644.41
009-9005	LHS USS Fund	201,219.27	51,445.05	63,628.57	7,729.19	81,449.33	183,398.51	66,829.55	116,568.96
009-9006	Bowman USS Fund	9,672.43	13,684.50	16,935.50	5,383.13	24,726.98	1,880.95	7,712.42	(5,831.47)
009-9007	Berry USS Fund	279.31	9,113.99	11,354.49	4,731.53	14,406.24	(2,772.44)	7,011.33	(9,783.77)
009-9008	Donovan USS Fund	32,434.30	9,689.50	12,610.00	5,023.91	9,037.11	36,007.19	4,166.27	31,840.92
009-9009	Art USS Fund	24,449.00	10,952.00	13,476.50	1,000.00	2,186.95	35,738.55	13.05	35,725.50
009-9010	Math Grades 6-8 USS	8,770.65	971.00	1,308.75	0.00	0.00	10,079.40	0.00	10,079.40
009-9011	Virtual Learning Supplies	7,693.10	0.00	0.00	0.00	0.00	7,693.10	0.00	7,693.10
009-9025	LHS Marching Band USS Fund	29,745.00	2,573.50	16,410.00	0.00	0.00	46,155.00	0.00	46,155.00
010-9000	Classroom Facilities Project State Share	(91,236.86)	0.00	506,436.00	43,064.77	43,064.77	372,134.37	4,998.99	367,135.38
010-9001	Classroom Facilities Project Local Share	269,344.73	0.00	0.00	23,785.23	23,785.23	245,559.50	2,761.01	242,798.49
010-9900	Classroom Facilities State Share/Interest	333,253.65	1,036.58	4,209.94	0.00	0.00	337,463.59	0.00	337,463.59
010-9901	Classroom Facilities Local Share/Interest	1,788,458.75	684.01	2,742.61	0.00	0.00	1,791,201.36	0.00	1,791,201.36
018-9000	LJHS Neediest Kids of All	118.21	0.00	300.00	0.00	0.00	418.21	0.00	418.21
018-9001	Bowman Neediest Kids of All	64.79	0.00	2,000.00	0.00	0.00	2,064.79	0.00	2,064.79
018-9002	LJHS Morning Market	6,734.83	409.00	409.00	351.24	351.24	6,792.59	652.86	6,139.73
018-9003	Donovan Neediest Kids of All	589.31	0.00	1,000.00	0.00	0.00	1,589.31	0.00	1,589.31
018-9005	Berry Neediest Kids of All	5.87	0.00	1,000.00	0.00	0.00	1,005.87	1,000.00	5.87
018-9007	LJHS Teachers' Lounge	492.27	0.00	0.00	0.00	0.00	492.27	0.00	492.27
018-9009	LHS Media Center Fund	2,532.09	73.00	153.00	0.00	0.00	2,685.09	0.00	2,685.09
018-9010	Transportation Dept's Lounge	1,134.18	67.64	173.94	0.00	0.00	1,308.12	0.00	1,308.12
018-9011	Donovan Media Center	7,042.58	31.00	59.00	0.00	0.00	7,101.58	0.00	7,101.58
018-9013	Bowman Media Center	13,304.64	66.50	132.50	0.00	0.00	13,437.14	0.00	13,437.14
018-9015	LJHS Building Fund	15,082.26	27.87	116.26	700.99	1,113.35	14,085.17	1,005.68	13,079.49
018-9019	Donovan Building Fund	6,751.67	1,618.38	1,630.43	96.28	192.44	8,189.66	3,164.05	5,025.61
018-9021	Bowman Building Fund - Student	5,890.08	5,912.71	7,765.57	0.00	1,730.11	11,925.54	10,721.41	1,204.13
018-9023	Berry Building Fund	1,212.37	27.72	902.42	1,780.22	2,812.65	(697.86)	2,058.81	(2,756.67)
018-9024	LHS Building Fund	10,891.62	60.47	285.60	638.47	1,447.77	9,729.45	7,470.70	2,258.75
018-9025	LHS Bridges	4,304.24	0.00	0.00	0.00	0.00	4,304.24	0.00	4,304.24
018-9027	LJHS Media Center	1,283.06	44.00	106.50	0.00	0.00	1,389.56	0.00	1,389.56
018-9028	Berry Media Center	4,651.10	20.73	325.61	0.00	0.00	4,976.71	0.00	4,976.71
018-9031	LJHS - Washington DC Trip	1,884.68	1,440.00	1,440.00	0.00	0.00	3,324.68	0.00	3,324.68
018-9032	LJHS Counselors - PBIS Program	3,627.30	288.80	4,288.80	0.00	0.00	7,916.10	1,000.00	6,916.10
018-9033	Bowman Student Assistance Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	4,498.18	800.00	1,550.00	0.00	0.00	6,048.18	0.00	6,048.18
018-9035	Technology Repair Fund	39,901.01	1,890.00	4,452.70	0.00	0.00	44,353.71	0.00	44,353.71

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9036	Bowman Unplug & Play Fund	$ 187.68	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 187.68	$ 600.00	$ (412.32)
018-9037	Berry Unplug & Play Fund	7.97	0.00	0.00	0.00	0.00	7.97	0.00	7.97
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	25,000.00	25,000.00	5,635.64	11,271.28	13,728.72	0.00	13,728.72
019-9013	Martha Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	592.03	0.00	0.00	0.00	0.00	592.03	0.00	592.03
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	437.17	0.00	0.00	0.00	0.00	437.17	0.00	437.17
019-9032	ID Project Grant	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	242.57	0.00	0.00	0.00	0.00	242.57	196.75	45.82
019-9034	Super U! Challenge Grant - Donovan	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
019-9036	Glenn W. Bailey Foundation STEM Stars Program Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
019-9037	Rural Technology Fund Technology Lending Closet Grant FY27	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,108.00	142.00
019-9038	Glenn W. Bailey Foundation STEM Sprouts Program Grant	0.00	0.00	15,000.00	637.96	637.96	14,362.04	375.40	13,986.64
034-0000	Classroom Facilities Maintenance .5 Mill	1,162,198.42	3,215.80	11,915.24	7,507.39	38,722.39	1,135,391.27	18,331.00	1,117,060.27
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	6,076.10	0.00	0.00	0.00	0.00	6,076.10	3,100.00	2,976.10
200-9004	LHS French Club	502.22	0.00	0.00	0.00	0.00	502.22	0.00	502.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	8,585.25	0.00	0.00	0.00	0.00	8,585.25	0.00	8,585.25
200-9007	LHS FBLA	5,547.26	1,021.80	1,021.80	0.00	0.00	6,569.06	1,280.00	5,289.06
200-9008	LHS National Honor Society	3,715.78	0.00	0.00	0.00	385.00	3,330.78	650.56	2,680.22
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	2,924.15	420.00	445.00	460.39	460.39	2,908.76	1,003.07	1,905.69
200-9013	LJHS Student Council	8,596.07	0.00	0.00	0.00	0.00	8,596.07	0.00	8,596.07
200-9016	LHS Student Council	44,438.50	28,677.49	31,617.49	7,071.45	8,390.73	67,665.26	16,791.64	50,873.62
200-9017	LJHS Warrior Pride Yearbook	14,341.00	0.00	0.00	0.00	0.00	14,341.00	0.00	14,341.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9025	LHS Key Club	$ 2,103.26	$ 565.00	$ 565.00	$ 0.00	$ 0.00	$ 2,668.26	$ 481.00	$ 2,187.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	29,175.99	320.00	575.00	0.00	0.00	29,750.99	0.00	29,750.99
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	26,721.69	440.00	440.00	1,030.05	1,030.05	26,131.64	19.95	26,111.69
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	2,089.78	515.00	1,095.00	112.03	112.03	3,072.75	687.97	2,384.78
200-9054	LHS Hope Squad	1,273.59	0.00	0.00	0.00	0.00	1,273.59	0.00	1,273.59
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	0.00	3,671.82
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	2,424.56	0.00	0.00	0.00	0.00	2,424.56	0.00	2,424.56
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	3,338.93	0.00	0.00	0.00	0.00	3,338.93	600.00	2,738.93
200-9062	LHS Class of 2028	1,995.59	0.00	0.00	0.00	0.00	1,995.59	300.00	1,695.59
200-9063	LHS Business Academy	162.21	421.75	421.75	0.00	311.24	272.72	338.76	(66.04)
200-9064	LHS Class of 2029	2,102.88	0.00	0.00	0.00	0.00	2,102.88	1,075.00	1,027.88
200-9066	AFJROTC HSPA	0.00	402.64	10,965.82	0.00	0.00	10,965.82	120.00	10,845.82
300-9401	Varsity Winter Guard	0.00	0.00	0.00	130.47	130.47	(130.47)	0.00	(130.47)
300-9402	Junior Varsity Winter Guard	1,915.91	0.00	0.00	0.00	0.00	1,915.91	0.00	1,915.91
300-9404	LHS Drumline	917.73	0.00	0.00	0.00	0.00	917.73	0.00	917.73
300-9406	Orchestra	10,814.77	6,598.00	6,598.00	0.00	103.00	17,309.77	0.00	17,309.77
300-9500	LHS Athletic Department	18,689.09	81,547.68	179,439.02	9,488.93	54,780.76	143,347.35	170,257.25	(26,909.90)
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	3,492.80	0.00	0.00	856.17	856.17	2,636.63	250.00	2,386.63
300-9513	Indoor Track & Field	879.47	0.00	70.00	0.00	0.00	949.47	2,200.00	(1,250.53)
300-9514	LJHS Athletic Department	4,314.54	5,994.34	8,763.34	2,732.25	12,878.85	199.03	13,430.00	(13,230.97)
300-9517	LHS Warrior Stack	27,107.83	0.00	950.00	0.00	0.00	28,057.83	3,298.00	24,759.83
300-9993	LHS Baseball Team - Historical Society	7,771.55	0.00	0.00	0.00	0.00	7,771.55	3,000.00	4,771.55
300-9994	LHS Ultimate Frisbee	0.00	520.00	520.00	0.00	0.00	520.00	0.00	520.00
401-9026	St. Francis Auxiliary Services FY26	37,248.83	0.00	232.42	5,605.26	21,095.80	16,385.45	6,403.73	9,981.72
401-9027	St. Francis Auxiliary Services	0.00	80.83	45,458.59	11,466.75	32,745.40	12,713.19	8,742.30	3,970.89

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
	FY27								
401-9126	Lebanon United Methodist Kindergarten FY26	$ 10,485.00	$ 0.00	$ 84.06	$ 0.00	$ 0.00	$ 10,569.06	$ 0.00	$ 10,569.06
401-9127	Lebanon United Methodist Kindergarten FY27	0.00	33.00	3,030.28	793.46	1,718.94	1,311.34	400.00	911.34
401-9226	Lebanon Christian Auxiliary Services FY26	43,477.03	0.00	421.39	0.00	14,839.79	29,058.63	0.00	29,058.63
401-9227	Lebanon Christian Auxiliary Services FY27	0.00	176.27	112,689.55	64,060.92	78,292.23	34,397.32	45,877.08	(11,479.76)
451-9024	FY 24 Network Subsidy	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1.84	0.00	0.00	0.00	0.00	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	10,291.40	0.00	0.00	0.00	10,291.40	0.00	0.00	0.00
495-9027	OFCC District Energy Project Grant FY27	0.00	0.00	1,900,000.00	511,880.00	957,668.00	942,332.00	245,000.00	697,332.00
499-9126	Parent Mentor Grant FY 26	(438.74)	0.00	0.00	0.00	0.00	(438.74)	0.00	(438.74)
499-9127	Parent Mentor Grant FY 27	0.00	0.00	0.00	81.89	81.89	(81.89)	0.00	(81.89)
499-9424	OH Attorney General School_Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9525	OH AG School Safety Grant FY25	730.58	0.00	0.00	0.00	730.58	0.00	0.00	0.00
499-9526	OH AG School Safety Grant FY26	24,246.99	0.00	0.00	0.00	24,246.99	0.00	0.00	0.00
499-9626	ServeOhio FCCLA Grant FY26	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9726	OH School Bus Safety Grant FY26	(12,589.99)	0.00	12,589.99	0.00	1,473.59	(1,473.59)	0.00	(1,473.59)
516-9026	IDEA, Part B FY 26	(130,996.54)	0.00	223,974.77	(9,314.68)	133,564.22	(40,585.99)	0.00	(40,585.99)
516-9027	IDEA, Part B FY 27	0.00	62,579.29	62,579.29	141,341.78	143,151.27	(80,571.98)	12,117.94	(92,689.92)
551-9027	Title III, LEP FY 27	0.00	383.48	383.48	604.13	727.61	(344.13)	16,095.87	(16,440.00)
572-9026	Title I FY 26	(65,108.03)	4,123.34	78,961.23	0.00	37,355.25	(23,502.05)	1,233.79	(24,735.84)
572-9027	Title I FY 27	0.00	77,000.52	77,000.52	66,965.17	129,897.41	(52,896.89)	6,211.36	(59,108.25)
572-9126	Title I-D FY 26	(6,092.59)	0.00	6,092.59	0.00	0.00	0.00	0.00	0.00
572-9127	Title I-D FY 27	0.00	6,737.83	6,737.83	6,737.84	13,475.67	(6,737.84)	0.00	(6,737.84)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	0.00	1,490.08	(1,490.08)	2,030.97	(3,521.05)
584-9027	Title IV-A Student Support & Acad. Enrich. FY27	0.00	5,216.10	5,216.10	166.11	5,216.10	0.00	1,383.90	(1,383.90)
590-9026	Title II-A FY 26	0.00	0.00	14,164.62	4,123.34	14,164.62	0.00	0.00	0.00
590-9027	Title II-A FY 27	0.00	19,186.81	19,186.81	0.00	0.00	19,186.81	0.00	19,186.81
Grand Total		**$ 38,941,060.89**	**$ 7,990,777.66**	**$ 33,153,655.97**	**$ 8,591,957.57**	**$ 28,499,190.40**	**$ 43,595,526.46**	**$ 5,242,556.20**	**$ 38,352,970.26**

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
First Financial Operating	201852	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:51	ACCOUNTS_PAYABLE	$ 390.18	Electronic	9/30/2026		RECONCILED	☐	60373
First Financial Operating	201891	905720	CANTALOUPE, INC	9/30/2026	10/2/2026 13:57	ACCOUNTS_PAYABLE	13.11	Electronic	9/30/2026		RECONCILED	☐	60510
First Financial Operating	201853	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	132.36	Electronic	9/30/2026		RECONCILED	☐	60518
First Financial Operating	202053	905715	ING	9/30/2026	10/13/2026 14:33	ACCOUNTS_PAYABLE	2,701.14	Electronic	9/30/2026		RECONCILED	☐	60684
First Financial Operating	202055	900008	METLIFE	9/30/2026	10/12/2026 10:25	ACCOUNTS_PAYABLE	41,309.00	Electronic	9/30/2026		RECONCILED	☐	60680
First Financial Operating	202052	810514	REDTREE INVESTMENT GROUP	9/30/2026	10/13/2026 14:49	ACCOUNTS_PAYABLE	336.06	Electronic	9/30/2026		RECONCILED	☐	60685
First Financial Operating	201854	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	213.33	Electronic	9/30/2026		RECONCILED	☐	60513
First Financial Operating	201884	901035	LEBANON CITIZENS	9/30/2026	10/1/2026 11:48	ACCOUNTS_PAYABLE	15.92	Electronic	9/30/2026		RECONCILED	☐	60388
First Financial Operating	201880	901030	SERS	9/30/2026	10/1/2026 11:48	ACCOUNTS_PAYABLE	2,970.49	Electronic	9/30/2026		RECONCILED	☐	60386
First Financial Operating	201855	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:51	ACCOUNTS_PAYABLE	451.13	Electronic	9/30/2026		RECONCILED	☐	60375
First Financial Operating	202059	810852	SUN LIFE	9/30/2026	10/14/2026 14:09	ACCOUNTS_PAYABLE	27.71	Electronic	9/30/2026		RECONCILED	☐	60689
First Financial Operating	201881	901030	SERS	9/30/2026	10/2/2026 13:32	ACCOUNTS_PAYABLE	60,938.00	Electronic	9/30/2026		RECONCILED	☐	60505
First Financial Operating	202060	901041	LEBANON CITY SCHOOLS	9/30/2026	10/14/2026 14:09	ACCOUNTS_PAYABLE	28.89	Electronic	9/30/2026		RECONCILED	☐	60688
First Financial Operating	201882	901030	SERS	9/30/2026	10/2/2026 9:09	ACCOUNTS_PAYABLE	3,019.17	Electronic	9/30/2026		RECONCILED	☐	60391
First Financial Operating	201876	901022	STRS OHIO	9/30/2026	10/2/2026 13:32	ACCOUNTS_PAYABLE	204,630.00	Electronic	9/30/2026		RECONCILED	☐	60504
First Financial Operating	202050	810300	DRAGONFLY ATHLETICS, LLC	9/30/2026	10/13/2026 16:32	ACCOUNTS_PAYABLE	2,320.65	Electronic	9/30/2026		RECONCILED	☐	60687
First Financial Operating	202051	810300	DRAGONFLY ATHLETICS, LLC	9/30/2026	10/13/2026 16:32	ACCOUNTS_PAYABLE	6,059.75	Electronic	9/30/2026		RECONCILED	☐	60686
First Financial Operating	201856	810521	HOMETOWN	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	139.68	Electronic	9/30/2026		RECONCILED	☐	60384

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			TICKETING, INC										
First Financial Operating	202057	905723	FIRST FINANCIAL BANK	9/30/2026	10/12/2026 10:30	ACCOUNTS_PAYABLE	$ 30.00	Electronic	9/30/2026		RECONCILED	☐	60682
First Financial Operating	201857	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	87.90	Electronic	9/30/2026		RECONCILED	☐	60519
First Financial Operating	201875	811246	SAGE SOFTWARE INC	9/30/2026	10/2/2026 15:50	ACCOUNTS_PAYABLE	3,057.96	Electronic	9/30/2026		RECONCILED	☐	60521
First Financial Operating	202056	901050	WARREN COUNTY AUDITOR	9/30/2026	10/12/2026 10:30	ACCOUNTS_PAYABLE	764.88	Electronic	9/30/2026		RECONCILED	☐	60681
First Financial Operating	201892	905720	CANTALOUPE, INC	9/30/2026	10/2/2026 13:57	ACCOUNTS_PAYABLE	19.43	Electronic	9/30/2026		RECONCILED	☐	60509
First Financial Operating	201877	901022	STRS OHIO	9/30/2026	10/2/2026 13:32	ACCOUNTS_PAYABLE	204,630.00	Electronic	9/30/2026		RECONCILED	☐	60503
First Financial Operating	201883	901030	SERS	9/30/2026	10/2/2026 13:32	ACCOUNTS_PAYABLE	60,938.00	Electronic	9/30/2026		RECONCILED	☐	60502
First Financial Operating	201858	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	420.83	Electronic	9/30/2026		RECONCILED	☐	60517
First Financial Operating	201859	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	1,600.66	Electronic	9/30/2026		RECONCILED	☐	60380
First Financial Operating	201873	810745	WEX INC	9/30/2026	10/2/2026 9:15	ACCOUNTS_PAYABLE	1,443.59	Electronic	9/30/2026		RECONCILED	☐	60393
First Financial Operating	201885	901035	LEBANON CITIZENS	9/30/2026	10/1/2026 11:48	ACCOUNTS_PAYABLE	265.88	Electronic	9/30/2026		RECONCILED	☐	60387
First Financial Operating	201888	901055	WARREN COUNTY ESC (ACH ONLY!)	9/30/2026	10/2/2026 13:54	ACCOUNTS_PAYABLE	2,566.67	Electronic	9/30/2026		RECONCILED	☐	60507
First Financial Operating	201893	905720	CANTALOUPE, INC	9/30/2026	10/2/2026 13:57	ACCOUNTS_PAYABLE	65.97	Electronic	9/30/2026		RECONCILED	☐	60508
First Financial Operating	201878	901022	STRS OHIO	9/30/2026	10/1/2026 11:48	ACCOUNTS_PAYABLE	16,517.95	Electronic	9/30/2026		RECONCILED	☐	60385
First Financial Operating	201860	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	250.61	Electronic	9/30/2026		RECONCILED	☐	60383
First Financial Operating	201841	811246	SAGE SOFTWARE INC	9/30/2026	10/2/2026 9:08	ACCOUNTS_PAYABLE	3,057.96	Check		9/30/2026	VOID	☑	60390
First Financial Operating	201890	901106	BUSINESSOLVER, INC.	9/30/2026	10/2/2026 14:19	ACCOUNTS_PAYABLE	40.34	Electronic	9/30/2026		RECONCILED	☐	60512

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
First Financial Operating	201861	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:51	ACCOUNTS_PAYABLE	$ 331.99	Electronic	9/30/2026		RECONCILED	☐	60376
First Financial Operating	201862	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	157.17	Electronic	9/30/2026		RECONCILED	☐	60514
First Financial Operating	201889	901090	TUITION	9/30/2026	10/2/2026 13:54	ACCOUNTS_PAYABLE	33,320.79	Electronic	9/30/2026		RECONCILED	☐	60506
First Financial Operating	201863	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	2,415.28	Electronic	9/30/2026		RECONCILED	☐	60520
First Financial Operating	201879	901022	STRS OHIO	9/30/2026	10/2/2026 9:09	ACCOUNTS_PAYABLE	16,953.33	Electronic	9/30/2026		RECONCILED	☐	60392
First Financial Operating	201864	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	15.69	Electronic	9/30/2026		RECONCILED	☐	60515
First Financial Operating	202058	905723	FIRST FINANCIAL BANK	9/30/2026	10/12/2026 10:30	ACCOUNTS_PAYABLE	30.00	Electronic	9/30/2026		RECONCILED	☐	60683
First Financial Operating	201865	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:51	ACCOUNTS_PAYABLE	79.22	Electronic	9/30/2026		RECONCILED	☐	60372
First Financial Operating	201866	810521	HOMETOWN TICKETING, INC	9/30/2026	10/2/2026 15:32	ACCOUNTS_PAYABLE	17.76	Electronic	9/30/2026		RECONCILED	☐	60516
First Financial Operating	202054	900005	SWOOSH Insurance Consortium	9/30/2026	10/12/2026 10:25	ACCOUNTS_PAYABLE	817,362.87	Electronic	9/30/2026		RECONCILED	☐	60679
First Financial Operating	201867	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	993.06	Electronic	9/30/2026		RECONCILED	☐	60382
First Financial Operating	201868	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	515.06	Electronic	9/30/2026		RECONCILED	☐	60377
First Financial Operating	201869	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	39.64	Electronic	9/30/2026		RECONCILED	☐	60378
First Financial Operating	201870	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	195.00	Electronic	9/30/2026		RECONCILED	☐	60381

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
First Financial Operating	201871	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:52	ACCOUNTS_PAYABLE	$ 158.67	Electronic	9/30/2026		RECONCILED	☐	60379
First Financial Operating	201894	905720	CANTALOUPE, INC	9/30/2026	10/2/2026 13:57	ACCOUNTS_PAYABLE	16.16	Electronic	9/30/2026		RECONCILED	☐	60511
First Financial Operating	201872	810521	HOMETOWN TICKETING, INC	9/30/2026	10/1/2026 10:51	ACCOUNTS_PAYABLE	273.30	Electronic	9/30/2026		RECONCILED	☐	60374
First Financial Operating	201886	901041	LEBANON CITY SCHOOLS	9/29/2026	9/30/2026 9:44	ACCOUNTS_PAYABLE	28,969.67	Electronic	9/30/2026		RECONCILED	☐	60371
First Financial Operating	201887	901041	LEBANON CITY SCHOOLS	9/29/2026	9/30/2026 9:43	ACCOUNTS_PAYABLE	26,836.60	Electronic	9/30/2026		RECONCILED	☐	60370
First Financial Operating	201741	810626	ALTAFIBER	9/25/2026	9/25/2026 10:29	ACCOUNTS_PAYABLE	70.00	Check	9/30/2026		RECONCILED	☑	60367
First Financial Operating	2	20488	BICKFORD; HEATHER	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	94.93	Check	9/25/2026		RECONCILED	☑	60277
First Financial Operating	49	807346	BOSDELL: EMILY	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	68.26	Check	9/25/2026		RECONCILED	☑	60291
First Financial Operating	26	802092	J.W. PEPPER & SON INC.	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	60.00	Check	9/25/2026		RECONCILED	☑	60317
First Financial Operating	101	811037	BROWN; HAGEN	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	406.55	Check	9/25/2026		RECONCILED	☑	60304
First Financial Operating	104	811114	WORLEY; ELIZABETH	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	380.62	Check	9/25/2026		RECONCILED	☑	60306
First Financial Operating	107	811224	CMC NEPTUNE LLC	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	2,000.00	Check	9/29/2026		RECONCILED	☑	60286
First Financial Operating	201851	80907	HOME DEPOT	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	463.87	Electronic	9/30/2026		RECONCILED	☐	60270
First Financial Operating	16	160095	PASCO SCIENTIFIC	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	213.75	Check	9/29/2026		RECONCILED	☑	60348
First Financial Operating	80	810176	WALLACE; JENNI	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	491.71	Check	9/25/2026		RECONCILED	☑	60320
First Financial Operating	59	808251	PREMIER OCCUPATIONAL HEALTH	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	770.07	Check			OUTSTANDING	☑	60347
First Financial Operating	34	803721	JS LANGUAGES LLC	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	270.00	Check	9/25/2026		RECONCILED	☑	60276
First Financial Operating	108	811231	MATHENY BUS SALES OF OHIO	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	1,851.23	Check	9/25/2026		RECONCILED	☑	60303
First Financial Operating	32	802952	SWEETWATER SOUND	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	614.00	Check			OUTSTANDING	☑	60349

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			INC.										
First Financial Operating	5	30015	CDW-G	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	$ 259.35	Check			OUTSTANDING	☑	60355
First Financial Operating	25	801801	PICTURE THIS	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	201.00	Check			OUTSTANDING	☑	60271
First Financial Operating	44	806203	WILLIS MUSIC COMPANY	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	99.00	Check			OUTSTANDING	☑	60302
First Financial Operating	31	802850	NCS PEARSON	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	7,633.75	Check			OUTSTANDING	☑	60342
First Financial Operating	62	808568	IXL LEARNING INC	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	2,400.00	Check			OUTSTANDING	☑	60281
First Financial Operating	201842	811248	SNELLING; KRYSTAL	9/24/2026	10/2/2026 10:39	REFUND	19.45	Check			OUTSTANDING	☑	60400
First Financial Operating	17	160320	PHILLIPS SUPPLY CO.	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	352.46	Check	9/25/2026		RECONCILED	☑	60326
First Financial Operating	73	809425	ALCOR SUPPLY COMPANY	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	1,725.15	Check			OUTSTANDING	☑	60285
First Financial Operating	65	808724	DOMINO'S PIZZA	9/24/2026	9/24/2026 15:37	ACCOUNTS_PAYABLE	1,983.95	Check	9/25/2026		RECONCILED	☑	60258
First Financial Operating	76	809631	MYSTERY SCIENCE INC.	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	4,398.00	Check	9/29/2026		RECONCILED	☑	60316
First Financial Operating	14	131480	MODERN OFFICE METHODS	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	7,321.37	Check	9/29/2026		RECONCILED	☑	60337
First Financial Operating	22	230196	WARREN COUNTY EDUCATIONAL	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	460,723.45	Check	9/29/2026		RECONCILED	☑	60266
First Financial Operating	10	80138	HAMILTON COUNTY EDUCATIONAL	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	170.00	Check			OUTSTANDING	☑	60331
First Financial Operating	50	807434	HAUER MUSIC	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	190.00	Check	9/30/2026		RECONCILED	☑	60290
First Financial Operating	69	809109	PANTLING; KEITH	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	520.46	Check			OUTSTANDING	☑	60292
First Financial Operating	92	810704	WELLMAN CONSTRUCTION CO., INC	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	5,775.00	Check	9/30/2026		RECONCILED	☑	60339
First Financial Operating	13	131456	MOBILCOMM	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	969.00	Check	9/29/2026		RECONCILED	☑	60334
First Financial Operating	201843	811249	COMBS; AMBER	9/24/2026	10/2/2026 10:39	REFUND	43.70	Check			OUTSTANDING	☑	60398
First Financial Operating	66	808749	MARSH WOLF;	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	96.07	Check	9/25/2026		RECONCILED	☑	60325

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			LESLIE										
First Financial Operating	63	808636	GARDNER; GRANT	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	$ 430.31	Check	9/25/2026		RECONCILED	☑	60343
First Financial Operating	96	810985	MASON FASTENERS & SUPPLIES	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	287.54	Check	9/29/2026		RECONCILED	☑	60352
First Financial Operating	103	811042	SWISHER; ERIN	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	428.94	Check	9/25/2026		RECONCILED	☑	60282
First Financial Operating	85	810590	GARCIA; JOSE	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	380.69	Check			OUTSTANDING	☑	60340
First Financial Operating	19	180840	RYDALCH; JANIS	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	54.73	Check	9/25/2026		RECONCILED	☑	60321
First Financial Operating	87	810624	VESTIS SERVICES, LLC	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	578.52	Check			OUTSTANDING	☑	60269
First Financial Operating	52	807451	MCHALE, ERYN	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	386.39	Check	9/25/2026		RECONCILED	☑	60360
First Financial Operating	201850	50555	U.S. BANK - CREDIT CARD	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	599.09	Electronic	9/30/2026		RECONCILED	☐	60283
First Financial Operating	38	804648	BUTLER COUNTY ESC	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	54,400.00	Check	9/30/2026		RECONCILED	☑	60363
First Financial Operating	70	809219	APG OFFICE FURNISHINGS INC	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	626.35	Check	9/25/2026		RECONCILED	☑	60344
First Financial Operating	23	611221	TURPIN; LIBBY	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	50.00	Check	9/25/2026		RECONCILED	☑	60307
First Financial Operating	55	807765	HUDDLESON, BRANDON	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	382.30	Check	9/25/2026		RECONCILED	☑	60350
First Financial Operating	99	811025	BROWN; ALICIA	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	430.74	Check	9/25/2026		RECONCILED	☑	60333
First Financial Operating	97	810998	IMPERIAL BAG & PAPER CO. LLC	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	1,689.23	Check	9/25/2026		RECONCILED	☑	60279
First Financial Operating	15	140470	NORWOOD HARDWARE & SUPPLY	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	168.00	Check			OUTSTANDING	☑	60312
First Financial Operating	201874	810745	WEX INC	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	6,336.56	Electronic	9/30/2026		RECONCILED	☐	60293
First Financial Operating	43	805978	GREENE COUNTY ESC	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	1,485.00	Check			OUTSTANDING	☑	60305
First Financial Operating	8	40352	DEMCO INC.	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	442.99	Check			OUTSTANDING	☑	60274
First Financial Operating	68	809091	REITER	9/24/2026	9/24/2026	ACCOUNTS	5,857.66	Check	9/25/2026		RECONCILE	☑	60265

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			DAIRY OF SPRINGFIELD		15:38	_PAYABLE					D		
First Financial Operating	89	810647	G & J PEPSI-COLA BOTTLING	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	$ 2,153.20	Check	9/30/2026		RECONCILED	☑	60346
First Financial Operating	36	804191	BOB SUMEREL TIRE CO INC	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	258.60	Check	9/29/2026		RECONCILED	☑	60336
First Financial Operating	51	807435	AUER, CAMERON	9/24/2026	9/24/2026 15:37	ACCOUNTS_PAYABLE	972.21	Check	9/25/2026		RECONCILED	☑	60256
First Financial Operating	56	807797	STEPPING STONES, INC.	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	10,200.00	Check	9/29/2026		RECONCILED	☑	60314
First Financial Operating	79	809913	HOUSTON: ELAINE	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	430.31	Check	9/25/2026		RECONCILED	☑	60319
First Financial Operating	88	810627	HENDERSON TURF COMMERCIAL SOD AND SEED	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	2,288.17	Check	9/29/2026		RECONCILED	☑	60288
First Financial Operating	35	804035	W.R. HACKETT, INC.	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	5,011.55	Check	9/25/2026		RECONCILED	☑	60268
First Financial Operating	105	811146	COURTNEY; PETER	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	413.90	Check	9/25/2026		RECONCILED	☑	60309
First Financial Operating	3	20920	BSN SPORTS	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	856.17	Check	9/28/2026		RECONCILED	☑	60295
First Financial Operating	24	801797	OHIO TESOL	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	1,080.00	Check			OUTSTANDING	☑	60345
First Financial Operating	47	807148	CROCKETT; MICHELLE	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	22.12	Check	9/25/2026		RECONCILED	☑	60338
First Financial Operating	9	70449	GORDON FOOD SERVICE	9/24/2026	9/24/2026 15:37	ACCOUNTS_PAYABLE	32,997.28	Check	9/30/2026		RECONCILED	☑	60257
First Financial Operating	30	802553	WNEK, AMY	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	147.00	Check	9/25/2026		RECONCILED	☑	60299
First Financial Operating	82	810486	EIS OH, LLC	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	1,765.14	Check			OUTSTANDING	☑	60323
First Financial Operating	64	808695	AMAZON CAPITAL SERVICES	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	6,431.91	Check	9/29/2026		RECONCILED	☑	60264
First Financial Operating	12	110545	KROGER COMPANY	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	564.25	Check			OUTSTANDING	☑	60261
First Financial Operating	57	807997	ANDERSON, JENNA	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	397.99	Check	9/25/2026		RECONCILED	☑	60313
First Financial Operating	21	230190	WARREN COUNTY CAREER	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	60.00	Check			OUTSTANDING	☑	60353

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			CENTER										
First Financial Operating	102	811038	MURPHY; MADISON	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	$ 510.31	Check	9/25/2026		RECONCILED	☑	60272
First Financial Operating	77	809790	HERRMANN: SUSAN	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	30.00	Check			OUTSTANDING	☑	60267
First Financial Operating	75	809605	Tinti; Jacki	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	432.82	Check			OUTSTANDING	☑	60308
First Financial Operating	91	810696	WILLIAMS; EMILY	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	26.68	Check	9/25/2026		RECONCILED	☑	60284
First Financial Operating	6	30760	DUKE ENERGY	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	151.57	Check			OUTSTANDING	☑	60330
First Financial Operating	74	809575	HART; MELISSA	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	430.31	Check			OUTSTANDING	☑	60335
First Financial Operating	81	810252	TRIMARK USA	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	1,230.50	Check			OUTSTANDING	☑	60310
First Financial Operating	42	805667	RUSH TRUCK CENTERS OF OHIO	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	1,738.38	Check			OUTSTANDING	☑	60294
First Financial Operating	95	810917	MESSINGER; BROOKE	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	459.49	Check	9/25/2026		RECONCILED	☑	60275
First Financial Operating	78	809828	McMurray, Shauna	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	400.50	Check	9/25/2026		RECONCILED	☑	60278
First Financial Operating	106	811208	REDKEY TRANSPORTATION SERVICES	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	2,952.25	Check	9/30/2026		RECONCILED	☑	60362
First Financial Operating	71	809287	ELKIN; BROOKE	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	448.90	Check	9/25/2026		RECONCILED	☑	60296
First Financial Operating	84	810577	SMART MOUTH FOODS	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	2,874.30	Check	9/25/2026		RECONCILED	☑	60329
First Financial Operating	46	807102	HICKS; ALISONNE	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	90.00	Check	9/25/2026		RECONCILED	☑	60366
First Financial Operating	20	191837	STERLING PAPER	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	3,147.70	Check			OUTSTANDING	☑	60358
First Financial Operating	41	805335	AMERICAN BUS & ACCESSORIES	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	721.64	Check	9/30/2026		RECONCILED	☑	60315
First Financial Operating	72	809420	SCHOOL SPECIALTY LLC	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	449.40	Check			OUTSTANDING	☑	60301
First Financial Operating	18	160449	PLATTENBURG & ASSOCIATES INC.	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	2,750.00	Check			OUTSTANDING	☑	60341
First Financial Operating	60	808459	MIRANDA; KAREN	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	489.32	Check	9/25/2026		RECONCILED	☑	60289
First Financial Operating	11	110442	KOCH	9/24/2026	9/24/2026	ACCOUNTS	646.50	Check	9/25/2026		RECONCILE	☑	60356

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			REFRIGERATION		15:41	_PAYABLE					D		
First Financial Operating	28	802376	TYLER TECHNOLOGIES	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	$ 3,127.98	Check	9/30/2026		RECONCILED	☑	60354
First Financial Operating	37	804239	CINCINNATI FLOOR CO.	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	7,500.00	Check	9/30/2026		RECONCILED	☑	60359
First Financial Operating	201844	811256	PAYNE; REGINA	9/24/2026	10/2/2026 10:39	REFUND	38.50	Check			OUTSTANDING	☑	60401
First Financial Operating	109	811245	TIMMERMAN; JOY	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	60.00	Check	9/25/2026		RECONCILED	☑	60364
First Financial Operating	61	808521	O'REILLY AUTO PARTS	9/24/2026	9/24/2026 15:38	ACCOUNTS _PAYABLE	476.75	Check			OUTSTANDING	☑	60259
First Financial Operating	100	811026	BRAKVILL; MALLORY	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	424.69	Check	9/25/2026		RECONCILED	☑	60365
First Financial Operating	7	30810	CINTAS	9/24/2026	9/24/2026 15:38	ACCOUNTS _PAYABLE	292.45	Check	9/29/2026		RECONCILED	☑	60263
First Financial Operating	83	810498	T-MOBILE	9/24/2026	9/24/2026 15:40	ACCOUNTS _PAYABLE	1,655.35	Check			OUTSTANDING	☑	60318
First Financial Operating	54	807562	WOOD, AUTUMN	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	459.20	Check	9/30/2026		RECONCILED	☑	60361
First Financial Operating	48	807157	HOMELAND TECHNOLOGY GROUP	9/24/2026	9/24/2026 15:38	ACCOUNTS _PAYABLE	1,027.95	Check	9/29/2026		RECONCILED	☑	60273
First Financial Operating	29	802545	ACE HARDWARE	9/24/2026	9/24/2026 15:38	ACCOUNTS _PAYABLE	270.86	Check			OUTSTANDING	☑	60280
First Financial Operating	27	802186	NEWS-2-YOU INC.	9/24/2026	9/24/2026 15:39	ACCOUNTS _PAYABLE	12,665.74	Check			OUTSTANDING	☑	60297
First Financial Operating	90	810692	MILLER; LAUREN	9/24/2026	9/24/2026 15:39	ACCOUNTS _PAYABLE	430.31	Check	9/25/2026		RECONCILED	☑	60298
First Financial Operating	58	808122	EAST MAIN PRODUCTIONS	9/24/2026	9/24/2026 15:40	ACCOUNTS _PAYABLE	20.00	Check			OUTSTANDING	☑	60332
First Financial Operating	67	808888	WEB RESOURCE LLC	9/24/2026	9/24/2026 15:39	ACCOUNTS _PAYABLE	560.38	Check			OUTSTANDING	☑	60311
First Financial Operating	45	806928	GIBSON; CHERIE	9/24/2026	9/24/2026 15:40	ACCOUNTS _PAYABLE	35.08	Check	9/25/2026		RECONCILED	☑	60328
First Financial Operating	53	807511	BRENNAN, CHRIS	9/24/2026	9/24/2026 15:40	ACCOUNTS _PAYABLE	151.30	Check	9/25/2026		RECONCILED	☑	60327
First Financial Operating	33	803572	TARR, LAUREN	9/24/2026	9/24/2026 15:40	ACCOUNTS _PAYABLE	35.96	Check	9/25/2026		RECONCILED	☑	60324
First Financial Operating	39	804873	RUMPKE	9/24/2026	9/24/2026 15:41	ACCOUNTS _PAYABLE	130.00	Check	9/30/2026		RECONCILED	☑	60357
First Financial Operating	94	810856	AVI Systems, INC.	9/24/2026	9/24/2026 15:39	ACCOUNTS _PAYABLE	823.70	Check			OUTSTANDING	☑	60300

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
First Financial Operating	98	811006	FOSTER; JOSEPH	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	$ 430.31	Check	9/25/2026		RECONCILED	☑	60262
First Financial Operating	93	810706	BIG AXE SPICE, LLC	9/24/2026	9/24/2026 15:39	ACCOUNTS_PAYABLE	173.10	Check			OUTSTANDING	☑	60287
First Financial Operating	86	810622	WEISBRODT; OLIVIA	9/24/2026	9/24/2026 15:40	ACCOUNTS_PAYABLE	419.07	Check	9/25/2026		RECONCILED	☑	60322
First Financial Operating	40	805292	KI	9/24/2026	9/24/2026 15:41	ACCOUNTS_PAYABLE	18,292.95	Check	9/30/2026		RECONCILED	☑	60351
First Financial Operating	4	21110	SWOCA	9/24/2026	9/24/2026 15:38	ACCOUNTS_PAYABLE	60,907.20	Check			OUTSTANDING	☑	60260
First Financial Operating	1	810674	FIELDER, ALEXI	9/22/2026	9/22/2026 14:16	ACCOUNTS_PAYABLE	8.00	Check	9/23/2026		RECONCILED	☑	60255
Default Bank Account	201803	811220	BROWN; NATALIE	9/17/2026	9/17/2026 9:48	REFUND	41.85	Check	9/25/2026		RECONCILED	☑	60254
First Financial Operating	201796	808521	O'REILLY AUTO PARTS	9/17/2026	10/2/2026 10:39	REFUND	47.96	Check			OUTSTANDING	☑	60394
First Financial Operating	201848			9/16/2026	9/28/2026 14:13	PAYROLL	1,976,524.44	Electronic	9/30/2026		RECONCILED	☐	60368
First Financial Operating	201849			9/16/2026	9/28/2026 14:16	PAYROLL	142,065.66	Electronic	9/30/2026		RECONCILED	☐	60369
Default Bank Account	201806	80907	HOME DEPOT	9/14/2026	9/14/2026 11:57	ACCOUNTS_PAYABLE	847.52	Electronic	9/30/2026		RECONCILED	☐	60248
Default Bank Account	0	810852	SUN LIFE	9/14/2026	9/14/2026 9:16	ACCOUNTS_PAYABLE	34.06	Electronic		9/14/2026	VOID	☐	60242
Default Bank Account	0	905720	CANTALOUPE, INC	9/14/2026	9/14/2026 9:16	ACCOUNTS_PAYABLE	18.66	Electronic		9/14/2026	VOID	☐	60243
Default Bank Account	201740	30840	CITY OF LEBANON-UTILITIES	9/14/2026	9/14/2026 11:57	ACCOUNTS_PAYABLE	80,537.35	Check	9/15/2026		RECONCILED	☑	60249
Default Bank Account	0	905720	CANTALOUPE, INC	9/14/2026	9/14/2026 9:16	ACCOUNTS_PAYABLE	163.49	Electronic		9/14/2026	VOID	☐	60244
Default Bank Account	201668	804945	HERSHEY'S	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	461.64	Check	9/18/2026		RECONCILED	☑	60133
Default Bank Account	201642	160320	PHILLIPS SUPPLY CO.	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	2,148.12	Check	9/14/2026		RECONCILED	☑	60144
Default Bank Account	201695	808746	CARDINAL LANDSCAPING	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	5,695.00	Check	9/16/2026		RECONCILED	☑	60219
Default Bank Account	201665	804243	IBS OF OHIO RIVER VALLEY	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	456.60	Check	9/18/2026		RECONCILED	☑	60135
Default Bank Account	201671	806137	NORTHWEST LANES	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	360.00	Check			OUTSTANDING	☑	60199
Default Bank Account	201674	806476	GREATER CINCINNATI TENNIS	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	337.00	Check	9/21/2026		RECONCILED	☑	60185
Default Bank Account	201737	811244	ROYAL Z LANES	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	300.00	Check	9/18/2026		RECONCILED	☑	60234

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201720	810709	HUEY, KENNY	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	$ 492.31	Check	9/14/2026		RECONCILED	☑	60220
Default Bank Account	201698	809091	REITER DAIRY OF SPRINGFIELD	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	3,443.56	Check	9/14/2026		RECONCILED	☑	60148
Default Bank Account	201701	809420	SCHOOL SPECIALTY LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	41.45	Check	9/29/2026		RECONCILED	☑	60151
Default Bank Account	201649	230420	WEST MUSIC COMPANY	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	1,997.95	Check	9/16/2026		RECONCILED	☑	60154
Default Bank Account	201682	807562	WOOD, AUTUMN	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	1,000.00	Check	9/15/2026		RECONCILED	☑	60227
Default Bank Account	201629	30841	CITY OF LEBANON-AUDITOR'S DEPT	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	1,027.04	Check	9/15/2026		RECONCILED	☑	60239
Default Bank Account	201703	809633	WILSON LANGUAGE TRAINING CORP	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	4,291.00	Check	9/17/2026		RECONCILED	☑	60171
Default Bank Account	201714	810513	TIRE DISCOUNTERS INC	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	324.48	Check	9/14/2026		RECONCILED	☑	60237
Default Bank Account	201656	802092	J.W. PEPPER & SON INC.	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	185.00	Check	9/16/2026		RECONCILED	☑	60176
Default Bank Account	201706	809952	OHIO SCHOLAR TRANSPORT LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	19,209.75	Check	9/28/2026		RECONCILED	☑	60167
Default Bank Account	201690	808462	CENGAGE LEARNING INC.	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	5,010.62	Check	9/16/2026		RECONCILED	☑	60208
Default Bank Account	201643	160960	KONE ELEVATOR	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	1,785.84	Check	9/21/2026		RECONCILED	☑	60188
Default Bank Account	201648	230196	WARREN COUNTY EDUCATIONAL	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	38,208.51	Check	9/14/2026		RECONCILED	☑	60140
Default Bank Account	201639	140470	NORWOOD HARDWARE & SUPPLY	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	350.00	Check	9/15/2026		RECONCILED	☑	60232
Default Bank Account	201680	807363	TRIMBACH, NOAH	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	89.50	Check	9/24/2026		RECONCILED	☑	60153
Default Bank Account	201729	811060	ENROLLMENT MANAGEMENT SERVICES	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	10,948.00	Check	9/17/2026		RECONCILED	☑	60183

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201658	802545	ACE HARDWARE	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	$ 245.12	Check	9/17/2026		RECONCILED	☑	60131
Default Bank Account	201696	808749	MARSH WOLF; LESLIE	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	158.87	Check	9/14/2026		RECONCILED	☑	60184
Default Bank Account	201641	150290	OHIO SCHOOL BOARDS ASSOC.	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	250.00	Check	9/24/2026		RECONCILED	☑	60172
Default Bank Account	201657	802281	DUNING, CONI	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	90.00	Check	9/14/2026		RECONCILED	☑	60178
Default Bank Account	201694	808724	DOMINO'S PIZZA	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	2,666.95	Check	9/14/2026		RECONCILED	☑	60127
Default Bank Account	201702	809440	LOCKER ROOM SPIRIT WEAR LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	3,420.00	Check	9/16/2026		RECONCILED	☑	60168
Default Bank Account	201687	807922	A BOOK COMPANY, LLC	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	13,848.75	Check	9/14/2026		RECONCILED	☑	60205
Default Bank Account	201692	808695	AMAZON CAPITAL SERVICES	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	8,615.36	Check	9/16/2026		RECONCILED	☑	60132
Default Bank Account	201659	803020	NOLLEN, RYAN	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	1,000.00	Check	9/17/2026		RECONCILED	☑	60181
Default Bank Account	201704	809776	SIMPLE SOLUTIONS LEARNING INC.	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	600.00	Check	9/15/2026		RECONCILED	☑	60207
Default Bank Account	201739	810365	ROBOTSHOP INC	9/11/2026	9/11/2026 15:07	REFUND	103.92	Check	9/24/2026		RECONCILED	☑	60241
Default Bank Account	201688	808122	EAST MAIN PRODUCTIONS	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	1,044.00	Check			OUTSTANDING	☑	60130
Default Bank Account	201725	810863	JACO WATERPROOFING	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	2,100.00	Check	9/28/2026		RECONCILED	☑	60166
Default Bank Account	201684	807650	MAUPIN, BRAD	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	50.00	Check	9/24/2026		RECONCILED	☑	60238
Default Bank Account	201666	804648	BUTLER COUNTY ESC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	6,258.00	Check	9/18/2026		RECONCILED	☑	60175
Default Bank Account	201805	50555	U.S. BANK - CREDIT CARD	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	9,320.85	Electronic	9/30/2026		RECONCILED	☐	60128
Default Bank Account	201721	810731	SHANK, EDWARD	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	850.00	Check	9/14/2026		RECONCILED	☑	60226
Default Bank Account	201733	811231	MATHENY BUS SALES OF OHIO	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	288.87	Check	9/30/2026		RECONCILED	☑	60150

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201726	810935	PHOTO BOOTH CINCY	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	$ 1,200.00	Check	9/24/2026		RECONCILED	☑	60233
Default Bank Account	201807	80907	HOME DEPOT	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	130.66	Electronic	9/30/2026		RECONCILED	☐	60142
Default Bank Account	201667	804844	CORNELL STUDIO SUPPLY	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	4,145.00	Check	9/18/2026		RECONCILED	☑	60147
Default Bank Account	201632	70449	GORDON FOOD SERVICE	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	14,282.35	Check	9/14/2026		RECONCILED	☑	60152
Default Bank Account	201633	110442	KOCH REFRIGERATION	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	787.62	Check	9/14/2026		RECONCILED	☑	60231
Default Bank Account	201710	810289	OFFICE360	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	24.84	Check	9/16/2026		RECONCILED	☑	60216
Default Bank Account	201681	807435	AUER, CAMERON	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	1,605.75	Check	9/14/2026		RECONCILED	☑	60173
Default Bank Account	201732	811211	NICKOSON; CARISSA	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	474.00	Check	9/14/2026		RECONCILED	☑	60156
Default Bank Account	201724	810856	AVI Systems, INC.	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	2,843.00	Check	9/17/2026		RECONCILED	☑	60197
Default Bank Account	201660	803721	JS LANGUAGES LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	260.00	Check	9/14/2026		RECONCILED	☑	60169
Default Bank Account	201699	809189	ROLLHOUSE - FAIRFIELD	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	300.00	Check	9/24/2026		RECONCILED	☑	60236
Default Bank Account	201647	220162	VERTICAL SYSTEMS ELEVATOR	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	218.36	Check	9/15/2026		RECONCILED	☑	60170
Default Bank Account	201634	110545	KROGER COMPANY	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	55.19	Check	9/17/2026		RECONCILED	☑	60155
Default Bank Account	201691	808478	BUSINESS PROFESSIONALS	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	1,140.00	Check	9/22/2026		RECONCILED	☑	60222
Default Bank Account	201713	810458	HAL LEONARD LLC	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	413.92	Check	9/15/2026		RECONCILED	☑	60134
Default Bank Account	201640	150201	OHIO DEPT. OF COMMERCE	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	346.25	Check	9/16/2026		RECONCILED	☑	60221
Default Bank Account	201652	801796	MUSSER EXCAVATING	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	15,175.00	Check	9/21/2026		RECONCILED	☑	60161
Default Bank Account	201673	806436	VERIZON WIRELESS	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	1,668.01	Check	9/16/2026		RECONCILED	☑	60215
Default Bank Account	201676	806841	RELIABLE	9/11/2026	9/11/2026	ACCOUNTS	1,500.00	Check	9/17/2026		RECONCILE	☑	60129

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			CONTRACTORS, INC.		12:56	_PAYABLE					D		
Default Bank Account	201711	810342	GENESIS EDUCATION INC / GENESIS INC	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	$ 661.00	Check			OUTSTANDING	☑	60165
Default Bank Account	201693	808718	ESTEPP; KRISTINE	9/11/2026	9/11/2026 12:59	ACCOUNTS _PAYABLE	280.00	Check			OUTSTANDING	☑	60218
Default Bank Account	201679	807346	BOSDELL: EMILY	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	85.15	Check	9/14/2026		RECONCILED	☑	60177
Default Bank Account	201631	70430	GOPHER SPORT	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	334.20	Check	9/14/2026		RECONCILED	☑	60157
Default Bank Account	201678	807279	SILCOX; DAVE	9/11/2026	9/11/2026 12:59	ACCOUNTS _PAYABLE	30.00	Check	9/14/2026		RECONCILED	☑	60230
Default Bank Account	201685	807662	MURPHY; VINCENT	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	50.00	Check	9/16/2026		RECONCILED	☑	60209
Default Bank Account	201672	806242	HILTON - COLUMBUS /POLARIS	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	364.00	Check	9/21/2026		RECONCILED	☑	60162
Default Bank Account	201719	810684	HARTMAN PUBLISHING INC	9/11/2026	9/11/2026 12:56	ACCOUNTS _PAYABLE	918.13	Check	9/21/2026		RECONCILED	☑	60141
Default Bank Account	201628	30810	CINTAS	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	294.38	Check	9/15/2026		RECONCILED	☑	60214
Default Bank Account	201653	801801	PICTURE THIS	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	74.00	Check			OUTSTANDING	☑	60196
Default Bank Account	201738	811245	TIMMERMAN; JOY	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	1,000.00	Check	9/14/2026		RECONCILED	☑	60194
Default Bank Account	201662	804036	AIRGAS RETAIL SOLUTIONS	9/11/2026	9/11/2026 12:59	ACCOUNTS _PAYABLE	463.33	Check	9/14/2026		RECONCILED	☑	60240
Default Bank Account	201669	805272	LINEHAUL HEAVY DUTY LLC	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	10.16	Check	9/18/2026		RECONCILED	☑	60203
Default Bank Account	201700	809194	AFFORDABLE LANGUAGE SERVICES	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	117.45	Check	9/14/2026		RECONCILED	☑	60187
Default Bank Account	201646	200559	TROPHY AWARDS	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	77.94	Check	9/18/2026		RECONCILED	☑	60193
Default Bank Account	201712	810358	THE PRACTICE CENTER, INC	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	1,036.00	Check	9/29/2026		RECONCILED	☑	60158
Default Bank Account	201708	809983	L&S FAMILY ENTERTAINMENT	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	260.00	Check	9/28/2026		RECONCILED	☑	60189
Default Bank Account	201689	808130	BEAVER-VU	9/11/2026	9/11/2026	ACCOUNTS	260.00	Check	9/21/2026		RECONCILE	☑	60174

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			BOWL		12:57	_PAYABLE					D		
Default Bank Account	201670	805667	RUSH TRUCK CENTERS OF OHIO	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	$ 137.66	Check	9/23/2026		RECONCILED	☑	60179
Default Bank Account	201705	809828	McMurray, Shauna	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	867.00	Check	9/14/2026		RECONCILED	☑	60217
Default Bank Account	201638	131725	MUSIC THEATRE INTERNATIONAL	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	100.00	Check	9/18/2026		RECONCILED	☑	60180
Default Bank Account	201655	801930	Pearson Assessments	9/11/2026	9/11/2026 12:56	ACCOUNTS _PAYABLE	512.72	Check	9/15/2026		RECONCILED	☑	60139
Default Bank Account	201644	190184	SATULLO; REBECCA	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	768.00	Check	9/14/2026		RECONCILED	☑	60190
Default Bank Account	201718	810668	BOTTLES; TREVOR	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	80.00	Check	9/21/2026		RECONCILED	☑	60192
Default Bank Account	201636	121095	LOWE'S - Acct# 9800 715312 9	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	731.28	Check	9/17/2026		RECONCILED	☑	60195
Default Bank Account	201637	131320	MINUTEMAN PRESS	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	3,147.38	Check	9/21/2026		RECONCILED	☑	60164
Default Bank Account	201723	810793	DWIRE, MEREDITH	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	8.89	Check	9/14/2026		RECONCILED	☑	60206
Default Bank Account	201663	804115	VISTA CONSULTING GROUP, LLC	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	742,291.00	Check	9/14/2026		RECONCILED	☑	60202
Default Bank Account	201707	809954	TAYLOR BROTHERS DOOR LOCK LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS _PAYABLE	533.92	Check	9/23/2026		RECONCILED	☑	60159
Default Bank Account	201650	230597	WARREN COUNTY WATER AND SEWER	9/11/2026	9/11/2026 12:59	ACCOUNTS _PAYABLE	1,033.28	Check	9/15/2026		RECONCILED	☑	60229
Default Bank Account	201709	810252	TRIMARK USA	9/11/2026	9/11/2026 12:59	ACCOUNTS _PAYABLE	297.00	Check	9/17/2026		RECONCILED	☑	60235
Default Bank Account	201664	804212	AWARDS OF EXCELLENCE	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	217.00	Check	9/14/2026		RECONCILED	☑	60182
Default Bank Account	201722	810741	CHOATE, JAYNE	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	172.33	Check	9/14/2026		RECONCILED	☑	60210
Default Bank Account	201677	807081	FHEG-UC BOOKSTORE-0032	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	3,474.10	Check	9/21/2026		RECONCILED	☑	60211
Default Bank Account	201736	811238	ALLEN; MEGAN	9/11/2026	9/11/2026 12:58	ACCOUNTS _PAYABLE	136.00	Check	9/14/2026		RECONCILED	☑	60198

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201727	810992	POHLMAN LANES & ENTERTAINMENT	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	$ 220.00	Check			OUTSTANDING	☑	60223
Default Bank Account	201716	810624	VESTIS SERVICES, LLC	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	109.66	Check	9/15/2026		RECONCILED	☑	60224
Default Bank Account	201731	811208	REDKEY TRANSPORTATION SERVICES	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	6,532.35	Check	9/15/2026		RECONCILED	☑	60163
Default Bank Account	201675	806488	NYE; TARA	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	24.48	Check	9/14/2026		RECONCILED	☑	60201
Default Bank Account	201627	30015	CDW-G	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	8,883.33	Check	9/16/2026		RECONCILED	☑	60143
Default Bank Account	201686	807765	HUDDLESON, BRANDON	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	1,000.00	Check	9/14/2026		RECONCILED	☑	60149
Default Bank Account	201635	120630	LEBANON HIGH ATHLETIC BOOSTERS	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	41.09	Check	9/14/2026		RECONCILED	☑	60228
Default Bank Account	201630	50660	ENNIS BRITTON CO. LPA	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	6,127.00	Check	9/16/2026		RECONCILED	☑	60186
Default Bank Account	201661	804035	W.R. HACKETT, INC.	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	2,060.05	Check	9/14/2026		RECONCILED	☑	60138
Default Bank Account	201683	807612	HILYARD, CHAD	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	50.00	Check	9/18/2026		RECONCILED	☑	60191
Default Bank Account	201735	811237	ARAMSCO INC	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	250.89	Check	9/22/2026		RECONCILED	☑	60212
Default Bank Account	201730	811078	MARSDEN MECHANICAL, LLC	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	66,850.00	Check	9/17/2026		RECONCILED	☑	60160
Default Bank Account	201728	810998	IMPERIAL BAG & PAPER CO. LLC	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	1,380.32	Check	9/14/2026		RECONCILED	☑	60137
Default Bank Account	201734	811236	TOWN MONEY SAVER	9/11/2026	9/11/2026 12:59	ACCOUNTS_PAYABLE	515.00	Check	9/15/2026		RECONCILED	☑	60225
Default Bank Account	201651	560286	WILSON; ROBBIE	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	50.00	Check	9/21/2026		RECONCILED	☑	60145
Default Bank Account	201645	191371	SOUTHWEST OHIO WRESTLING	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	425.00	Check	9/29/2026		RECONCILED	☑	60204
Default Bank Account	201654	801880	HENRY SCHEIN	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	53.10	Check	9/16/2026		RECONCILED	☑	60200

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			INC.										
Default Bank Account	201697	808908	QBS INC.	9/11/2026	9/11/2026 12:56	ACCOUNTS_PAYABLE	$ 1,770.00	Check	9/23/2026		RECONCILED	☑	60136
Default Bank Account	201717	810647	G & J PEPSI-COLA BOTTLING	9/11/2026	9/11/2026 12:58	ACCOUNTS_PAYABLE	1,737.90	Check	9/15/2026		RECONCILED	☑	60213
Default Bank Account	201715	810577	SMART MOUTH FOODS	9/11/2026	9/11/2026 12:57	ACCOUNTS_PAYABLE	2,990.35	Check	9/14/2026		RECONCILED	☑	60146
Default Bank Account	201626	807721	CHANGEPOINT LEARNING LLC	9/9/2026	9/9/2026 14:42	ACCOUNTS_PAYABLE	8,800.00	Check	9/14/2026		RECONCILED	☑	60111
Default Bank Account	201612	810704	WELLMAN CONSTRUCTION CO., INC	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	10,725.00	Check	9/14/2026		RECONCILED	☑	60016
Default Bank Account	201616	810954	EQUIPARTS CORP	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	167.77	Check	9/10/2026		RECONCILED	☑	60075
Default Bank Account	201536	160043	PALMER; LORI	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	22.64	Check	9/8/2026		RECONCILED	☑	60054
Default Bank Account	201577	807511	BRENNAN, CHRIS	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	12.96	Check	9/8/2026		RECONCILED	☑	60046
Default Bank Account	201555	802545	ACE HARDWARE	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	230.80	Check	9/11/2026		RECONCILED	☑	60010
Default Bank Account	201539	190400	SCHOOL OUTFITTERS LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	887.11	Check	9/11/2026		RECONCILED	☑	60067
Default Bank Account	201556	802901	UNIVERSITY OF CINCINNATI	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	380.00	Check	9/25/2026		RECONCILED	☑	60035
Default Bank Account	201620	811035	USBANK	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	100.77	Check	9/9/2026		RECONCILED	☑	60092
Default Bank Account	201524	70449	GORDON FOOD SERVICE	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	21,071.04	Check	9/9/2026		RECONCILED	☑	60017
Default Bank Account	201537	160320	PHILLIPS SUPPLY CO.	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	1,131.05	Check	9/8/2026		RECONCILED	☑	60031
Default Bank Account	201530	120945	LITTLE MIAMI SCHOOLS	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	600.00	Check	9/11/2026		RECONCILED	☑	60011
Default Bank Account	201590	809583	COLONIAL OIL INDUSTRIES INC.	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	35,103.85	Check	9/8/2026		RECONCILED	☑	60095
Default Bank Account	201551	802150	B & H PHOTO ELECTRONICS CORP.	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	209.98	Check	9/15/2026		RECONCILED	☑	60086

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201597	809940	THE CHILDREN'S HOME OF CINCINNATI OHIO	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	$ 8,055.00	Check	9/9/2026		RECONCILED	☑	60059
Default Bank Account	201580	808408	HEADLINES SPORTSWEAR	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	49.92	Check	9/8/2026		RECONCILED	☑	60077
Default Bank Account	201561	804035	W.R. HACKETT, INC.	9/4/2026	9/4/2026 10:59	ACCOUNTS_PAYABLE	2,543.35	Check	9/8/2026		RECONCILED	☑	60001
Default Bank Account	201604	810592	ALTAFIBER	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	100.94	Check	9/11/2026		RECONCILED	☑	60013
Default Bank Account	201535	150106	OASPA	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	600.00	Check	9/24/2026		RECONCILED	☑	60015
Default Bank Account	201549	801930	Pearson Assessments	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	874.97	Check	9/8/2026		RECONCILED	☑	60004
Default Bank Account	201526	80952	HOPEWELL JR. SCHOOL	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	300.00	Check	9/25/2026		RECONCILED	☑	60106
Default Bank Account	201559	803377	MARQUISS, NICOLE	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	48.60	Check	9/8/2026		RECONCILED	☑	60052
Default Bank Account	201602	810424	THE BRICKHOUSE	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	40.00	Check	9/14/2026		RECONCILED	☑	60107
Default Bank Account	201570	806880	CTL CORPORATION	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	11,720.00	Check	9/11/2026		RECONCILED	☑	60005
Default Bank Account	201552	802173	NEOLA; INC.	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	100.00	Check	9/11/2026		RECONCILED	☑	60028
Default Bank Account	201613	810706	BIG AXE SPICE, LLC	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	68.00	Check	9/14/2026		RECONCILED	☑	60088
Default Bank Account	201520	30810	CINTAS	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	144.92	Check	9/10/2026		RECONCILED	☑	60093
Default Bank Account	201568	806534	MARSHALL MEMO LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	270.00	Check	9/10/2026		RECONCILED	☑	60043
Default Bank Account	201618	810977	TIPTON; ASHLEY	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	12.65	Check	9/8/2026		RECONCILED	☑	60006
Default Bank Account	201546	230196	WARREN COUNTY EDUCATIONAL	9/4/2026	9/4/2026 10:59	ACCOUNTS_PAYABLE	30,608.51	Check	9/8/2026		RECONCILED	☑	60003
Default Bank Account	201586	809091	REITER DAIRY OF SPRINGFIELD	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	2,484.22	Check	9/8/2026		RECONCILED	☑	60030
Default Bank Account	201573	807157	HOMELAND TECHNOLOGY GROUP	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	1,620.00	Check	9/9/2026		RECONCILED	☑	60022
Default Bank Account	201607	810647	G & J	9/4/2026	9/4/2026	ACCOUNTS	1,242.60	Check	9/9/2026		RECONCILE	☑	60020

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			PEPSI-COLA BOTTLING		11:00	_PAYABLE					D		
Default Bank Account	201565	805593	BAND SHOPPE	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	$ 67.90	Check	9/9/2026		RECONCILED	☑	60047
Default Bank Account	201575	807433	MILTON-UNION EXEMPTED	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	250.00	Check	9/10/2026		RECONCILED	☑	60018
Default Bank Account	0	80907	HOME DEPOT	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	574.25	Electronic		9/14/2026	VOID	☐	60040
Default Bank Account	201598	809949	KING; CAELAN	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	125.33	Check	9/8/2026		RECONCILED	☑	60009
Default Bank Account	201566	806490	FRANK; ANNA	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	26.10	Check	9/8/2026		RECONCILED	☑	60108
Default Bank Account	201621	811075	DANIEL; EMILY	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	70.16	Check	9/8/2026		RECONCILED	☑	60091
Default Bank Account	201541	191148	SMITH TRAILER & EQUIPMENT INC	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	149.95	Check	9/11/2026		RECONCILED	☑	60081
Default Bank Account	201543	192239	SYCAMORE COMMUNITY SCHOOLS	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	300.00	Check	9/14/2026		RECONCILED	☑	60098
Default Bank Account	201522	31760	CULLIGAN	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	537.67	Check			OUTSTANDING	☑	60050
Default Bank Account	201548	611221	TURPIN; LIBBY	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	40.00	Check	9/8/2026		RECONCILED	☑	60074
Default Bank Account	201564	805370	ARCHBISHOP MOELLER H.S.	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	340.00	Check	9/24/2026		RECONCILED	☑	60068
Default Bank Account	201518	20992	BROOKS; BUNNY	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	54.12	Check	9/8/2026		RECONCILED	☑	60061
Default Bank Account	201538	160659	PRIEST; KATHLEEN	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	33.26	Check	9/8/2026		RECONCILED	☑	60042
Default Bank Account	201557	803072	WHITSEL, KARRIE	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	23.67	Check	9/8/2026		RECONCILED	☑	60097
Default Bank Account	201525	70530	GRALER; MARK	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	33.08	Check	9/8/2026		RECONCILED	☑	60037
Default Bank Account	201591	809595	KETTERING FAIRMONT	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	310.00	Check	9/14/2026		RECONCILED	☑	60089
Default Bank Account	201553	802356	SCHNEIDER ELECTRIC	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	1,829.00	Check	9/9/2026		RECONCILED	☑	60036
Default Bank Account	201578	807882	ROBERTSON, LORI	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	157.70	Check	9/8/2026		RECONCILED	☑	60072
Default Bank Account	201550	802092	J.W. PEPPER & SON INC.	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	258.34	Check	9/10/2026		RECONCILED	☑	60039
Default Bank Account	201533	150000	OAESA	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	319.00	Check	9/25/2026		RECONCILED	☑	60056

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201611	810674	FIELDER, ALEXI	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	$ 42.25	Check	9/8/2026		RECONCILED	☑	60079
Default Bank Account	201534	150080	OFFICE DEPOT	9/4/2026	9/4/2026 10:59	ACCOUNTS_PAYABLE	165.44	Check	9/8/2026		RECONCILED	☑	60002
Default Bank Account	201623	811219	COX EXTERIORS AND GENERAL CONTRACTING LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	34,000.00	Check	9/14/2026		RECONCILED	☑	60048
Default Bank Account	201571	806929	JOHNSON, ALLISON	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	23.24	Check	9/8/2026		RECONCILED	☑	60070
Default Bank Account	201528	110545	KROGER COMPANY	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	398.16	Check	9/9/2026		RECONCILED	☑	60044
Default Bank Account	201599	810054	HEATHER FRANKS	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	17.94	Check	9/8/2026		RECONCILED	☑	60100
Default Bank Account	201523	40055	DALTON; BRIAN	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	31.55	Check	9/8/2026		RECONCILED	☑	60083
Default Bank Account	201593	809661	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	1,492.25	Check	9/21/2026		RECONCILED	☑	60064
Default Bank Account	201600	810251	ROEHL; ELIZABETH	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	28.10	Check	9/8/2026		RECONCILED	☑	60085
Default Bank Account	201517	20488	BICKFORD; HEATHER	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	70.63	Check	9/8/2026		RECONCILED	☑	60071
Default Bank Account	201608	810649	SENECA EAST LOCAL SCHOOLS	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	200.00	Check	9/11/2026		RECONCILED	☑	60012
Default Bank Account	201614	810858	LINKER; JESSICA	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	12.54	Check	9/8/2026		RECONCILED	☑	60007
Default Bank Account	201532	131725	MUSIC THEATRE INTERNATIONAL	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	830.00	Check	9/10/2026		RECONCILED	☑	60055
Default Bank Account	201622	811218	LONG; KRISTINE	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	27.22	Check	9/8/2026		RECONCILED	☑	60034
Default Bank Account	201587	809110	COLLINS; LINDSAY	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	94.28	Check	9/8/2026		RECONCILED	☑	60057
Default Bank Account	201582	808695	AMAZON CAPITAL SERVICES	9/4/2026	9/4/2026 10:59	ACCOUNTS_PAYABLE	9,953.12	Check	9/10/2026		RECONCILED	☑	60000
Default Bank Account	201527	110442	KOCH REFRIGERATION	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	196.00	Check	9/10/2026		RECONCILED	☑	60060
Default Bank Account	201583	808724	DOMINO'S PIZZA	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	495.00	Check	9/8/2026		RECONCILED	☑	60014

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201589	809425	ALCOR SUPPLY COMPANY	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	$ 705.30	Check	9/11/2026		RECONCILED	☑	60066
Default Bank Account	201554	802376	TYLER TECHNOLOGIES	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	6,560.00	Check	9/11/2026		RECONCILED	☑	60051
Default Bank Account	201558	803329	RODGERS, DIANE	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	167.11	Check	9/8/2026		RECONCILED	☑	60109
Default Bank Account	201619	810998	IMPERIAL BAG & PAPER CO. LLC	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	861.21	Check	9/8/2026		RECONCILED	☑	60021
Default Bank Account	201610	810654	MCCLURE; AUDREY	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	49.32	Check	9/8/2026		RECONCILED	☑	60096
Default Bank Account	201596	809884	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE FOR SERVICES AND STUDY INC	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	261.00	Check	9/14/2026		RECONCILED	☑	60033
Default Bank Account	201562	804225	MAGNESS; ROBYNE	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	13.80	Check	9/10/2026		RECONCILED	☑	60099
Default Bank Account	201617	810965	ACME LOCK COMPANY LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	369.75	Check	9/9/2026		RECONCILED	☑	60073
Default Bank Account	201579	807974	TK ELEVATOR	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	3,302.98	Check	9/10/2026		RECONCILED	☑	60049
Default Bank Account	201563	804961	ROTELLO; ALISHA	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	9.90	Check	9/8/2026		RECONCILED	☑	60032
Default Bank Account	201592	809633	WILSON LANGUAGE TRAINING CORP	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	600.00	Check	9/14/2026		RECONCILED	☑	60078
Default Bank Account	201540	190916	SHIFFLER EQUIPMENT SALES INC	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	663.61	Check	9/9/2026		RECONCILED	☑	60053
Default Bank Account	201560	803572	TARR, LAUREN	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	89.52	Check	9/8/2026		RECONCILED	☑	60063
Default Bank Account	201601	810328	COFFEE CARAVAN	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	600.00	Check	9/9/2026		RECONCILED	☑	60102
Default Bank Account	201516	20330	BECKMAN ENVIRONMENTAL	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	133.10	Check	9/17/2026		RECONCILED	☑	60076
Default Bank Account	201531	121095	LOWE'S -	9/4/2026	9/4/2026	ACCOUNTS	42.05	Check	9/9/2026		RECONCILE	☑	60090

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
			Acct# 9800 715312 9		11:02	_PAYABLE					D		
Default Bank Account	201609	810650	ACUITY BRANDS LIGHTING INC	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	$ 7,200.00	Check	9/8/2026		RECONCILED	☑	60105
Default Bank Account	201595	809778	NATIONAL SCHOOL PUBLIC	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	315.00	Check	9/18/2026		RECONCILED	☑	60025
Default Bank Account	201605	810624	VESTIS SERVICES, LLC	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	439.68	Check	9/9/2026		RECONCILED	☑	60062
Default Bank Account	201529	120430	LEBANON AUTO PARTS INC.	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	339.32	Check	9/14/2026		RECONCILED	☑	60008
Default Bank Account	201584	808734	CINCINNATI CENTER FOR AUTISM	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	27,792.73	Check	9/8/2026		RECONCILED	☑	60084
Default Bank Account	201515	10920	APPLE INC.	9/4/2026	9/4/2026 10:59	ACCOUNTS _PAYABLE	1,528.00	Check	9/8/2026		RECONCILED	☑	59999
Default Bank Account	201544	200559	TROPHY AWARDS	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	1,486.50	Check	9/14/2026		RECONCILED	☑	60026
Default Bank Account	201545	220170	MPS	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	9,458.63	Check	9/10/2026		RECONCILED	☑	60041
Default Bank Account	201567	806523	HODGES; KRISTEN	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	13.18	Check	9/8/2026		RECONCILED	☑	60103
Default Bank Account	201519	30760	DUKE ENERGY	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	1,804.85	Check	9/9/2026		RECONCILED	☑	60058
Default Bank Account	201585	808958	Buchert; Jamie	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	174.61	Check	9/8/2026		RECONCILED	☑	60104
Default Bank Account	201521	31381	CORPORATE DOCUMENT SOLUTIONS	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	80.00	Check	9/10/2026		RECONCILED	☑	60045
Default Bank Account	201588	809420	SCHOOL SPECIALTY LLC	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	168.25	Check	9/22/2026		RECONCILED	☑	60082
Default Bank Account	201569	806648	REBER, KIM	9/4/2026	9/4/2026 11:02	ACCOUNTS _PAYABLE	6.79	Check	9/8/2026		RECONCILED	☑	60087
Default Bank Account	201594	809777	OHSPRA - NATIONAL SCHOOL PUBLIC	9/4/2026	9/4/2026 11:01	ACCOUNTS _PAYABLE	100.00	Check	9/24/2026		RECONCILED	☑	60065
Default Bank Account	201625	811231	MATHENY BUS SALES OF OHIO	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	2,082.34	Check	9/23/2026		RECONCILED	☑	60019
Default Bank Account	201606	810638	DEUER; ELIZABETH	9/4/2026	9/4/2026 11:00	ACCOUNTS _PAYABLE	15.08	Check	9/8/2026		RECONCILED	☑	60038

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Description	Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
Default Bank Account	201581	808616	LEDFORD; HANNA	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	$ 229.16	Check	9/11/2026		RECONCILED	☑	60094
Default Bank Account	201615	810923	BAND TODAY, LLC	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	2,356.00	Check	9/10/2026		RECONCILED	☑	60023
Default Bank Account	201576	807451	MCHALE, ERYN	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	34.10	Check	9/8/2026		RECONCILED	☑	60029
Default Bank Account	201547	610032	BUSKIRK; ROBYN	9/4/2026	9/4/2026 11:01	ACCOUNTS_PAYABLE	66.36	Check	9/8/2026		RECONCILED	☑	60069
Default Bank Account	201572	806931	WOOD, CASEY	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	32.34	Check	9/8/2026		RECONCILED	☑	60024
Default Bank Account	201574	807247	HENSLEY; NICK	9/4/2026	9/4/2026 11:00	ACCOUNTS_PAYABLE	12.49	Check		9/30/2026	VOID	☑	60027
Default Bank Account	201603	810443	DIGIMAX GRAPHICS	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	49.00	Check	9/9/2026		RECONCILED	☑	60080
Default Bank Account	201542	191360	SOUTHWESTERN OHIO EPC	9/4/2026	9/4/2026 11:02	ACCOUNTS_PAYABLE	510.00	Check	9/9/2026		RECONCILED	☑	60101
Default Bank Account	201624	811223	HUESING; SABRINA	9/3/2026	9/4/2026 10:55	REFUND	81.95	Check	9/15/2026		RECONCILED	☑	59998
Default Bank Account	201804			9/2/2026	9/9/2026 10:10	PAYROLL	1,965,355.09	Electronic	9/2/2026		RECONCILED	☐	60110
Grand Total							**$ 7,812,117.67**						

Lebanon City School District
Bank Reconciliation
September 30, 2026

BANK & INVESTMENT ACCOUNTS		
LCNB Operating Account - Current Balance	$	7,050,357.50
LCNB Payroll Account - Current Balance	$	196,153.64
First Financial Sweep Account - Current Balance	$	2,839,714.76
First Financial Operating Account - Current Balance	$	500,000.00
Change Funds		60.00
Dragonfly - Ending Balance		66,036.35
STAR Ohio - General (33648)		5,035,315.11
STAR Ohio - Expendable Scholarships (68988)		222,691.46
STAR Ohio - Nonexpendable Scholarships (68979)		138,072.46
STAR Ohio - Construction Retainage (76921)		2,809.24
Red Tree/US Bank Investment Fund		2,583,898.15
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,515,674.47
Huntington ICS Demand Deposit Investment Fund - 0242		5,103,482.21
Huntington Economy Checking - 0242		2,525,877.52
TOTAL	$	43,780,142.87

OUTSTANDING CHECKS	
O/S Checks - LCNB Operating	(33,153.92)
O/S ACH Checks - LCNB Operating	-
O/S Checks - First Financial Operating	(108,980.74)
O/S ACH Checks - First Financial Operating	-
O/S Checks - LCNB Payroll	(29,261.22)
O/S Checks - First Financial Payroll	(9,009.31)

BANK ADJUSTMENTS	
Interest to be Transferred to Operating Acct from LCNB Payroll Acct - Transferred 10/1/26	2.63
Interest to be Transferred from Payroll Acct to LCNB Operating Acct - Transferred 10/1/26	(2.63)
Operating - U.S. Bank Payment made in October	(599.09)
Operating - PaySchools Payment deposited in October	30.00
Operating - Gross Payroll Transferred back in October	154,283.50
Operating - A Strawser Refund Medicare Transferred out in October	(17.44)
Operating - Sunlife Adjustment Transferred out in October	(27.71)
Payroll - LCSEA Dues Credit - August	24.70
Payroll - LCSEA Dues Credit - September	49.40
Payroll - Sunlife Adjustment - Transferred in October	27.71
Payroll - A Strawser Refund Medicare - Transferred in October	17.44
Payroll - A Strawser Ohio Tax Payment Made in October	(20.08)
Payroll - C Miller Check Voided and Reissued in October	(5,042.51)
Payroll - Insurance Credits for A Strawser on October Bill	1,346.36
Payroll - Gross Pay transferred back to Operating in October	(154,283.50)
ADJUSTED BANK BALANCE	$ 43,595,526.46

BOOK BALANCE		
Cash Summary Report - Fund Balance	$	43,595,526.46

ADJUSTMENTS TO BOOK	
ADJUSTED BOOK BALANCE	$ 43,595,526.46
ADJUSTED BALANCE	-

Reviewed By: Karen Ervin Date: 10/16/2026

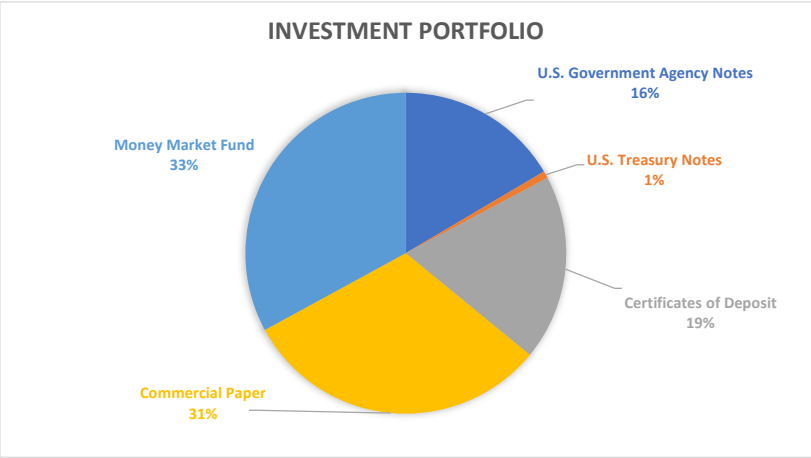
Lebanon City School District
Investment Report
9/30/2026

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%	485	109,263.90
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	887	97,591.70
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,338	97,910.63
FNMA Note (3136G4U35)	Red Tree Investments	88,541.00	1.28%	8/26/2030	5/27/2026	4.26%	1,426	86,388.37
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,454	94,401.90
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,652	111,229.66
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	28	997,750.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	727	971,990.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,815	963,180.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	670	78,981.25
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	823	97,507.81
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	823	97,507.81
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	882	108,276.95
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	974	113,647.85
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,035	97,410.16
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,066	105,943.75
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,127	97,496.09
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,553	109,209.57
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,643	95,179.69
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,673	95,101.56
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	29	1,395,814.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	85	990,670.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	365	247,775.00
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	366	247,812.50
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	366	247,812.50
COMMERICAL PAPER								
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	37	119,508.92
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	54	119,299.62
Commerical Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	84	118,980.76
Commerical Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	84	123,791.54
Commerical Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	111	98,698.22
Commercial Paper (06054PQK5)	Red Tree Investments	116,320.33	0.00%	3/19/2027	6/26/2026	4.28%	170	117,504.78
Commercial Paper (78013WRS1)	Red Tree Investments	121,081.25	0.00%	4/26/2027	7/30/2026	4.32%	208	121,822.39
Commercial Paper (05253CR24)	Huntington National Bank	1,340,000.00	0.00%	4/2/2027	7/7/2026	3.80%	184	1,309,858.04
Commercial Paper (22533URPO)	Huntington National Bank	1,000,000.00	0.00%	4/23/2027	7/30/2026	3.85%	205	974,938.76
Commercial Paper (53948BRG6)	Huntington National Bank	1,185,000.00	0.00%	4/16/2027	7/23/2026	3.85%	198	1,156,316.48
Commercial Paper (62479MRP0)	Huntington National Bank	2,000,000.00	0.00%	4/23/2027	7/28/2026	3.85%	205	1,949,877.52
Commercial Paper (63906FRM3)	Huntington National Bank	1,200,000.00	0.00%	4/21/2027	8/4/2026	3.84%	203	1,170,219.94
Commercial Paper (67983UR88)	Huntington National Bank	1,100,000.00	0.00%	4/8/2027	8/7/2026	3.85%	190	1,074,449.78

Commercial Paper (86960KP55)	Huntington National Bank	1,475,000.00	0.00%	2/5/2027	5/12/2026	3.59%	128	1,452,590.52
Commercial Paper (87020XSR2)	Huntington National Bank	440,000.00	0.00%	5/25/2027	9/2/2026	3.80%	237	427,054.80
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	47	1,437,406.76
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	2,583,898.15	3.94%	9/30/2026	9/30/2026	3.94%	-	2,583,898.15
Money Market	Star Ohio General Fund	5,035,315.11	4.40%	9/30/2026	9/30/2026	4.40%	-	5,035,315.11
Money Market	Star Ohio Expendable Trust Scholarships	222,691.46	4.40%	9/30/2026	9/30/2026	4.40%	-	222,691.46
Money Market	Star Ohio Nonexpendable Trust Scholarships	138,072.46	4.40%	9/30/2026	9/30/2026	4.40%	-	138,072.46
Money Market	Star Ohio Construction Retainage	2,809.24	4.40%	9/30/2026	9/30/2026	4.40%	-	2,809.24
Money Market (ICS Acct)	Huntington National Bank	5,103,482.21	3.50%	9/30/2026	9/30/2026	3.50%	-	5,103,482.21
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	9/30/2026	9/30/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,515,674.47	3.64%	9/30/2026	9/30/2026	3.64%	-	17,515,674.47
Total Portfolio		$53,005,724						$52,655,992
Weighted Average Yield and Days to Maturity								

9/30/2026

U.S. Government Agency Notes	$	3,803,703.03
U.S. Treasury Notes	$	2,986,824.82
Certificates of Deposit	$	743,400.00
Commercial Paper	$	4,260,719.51
Money Market Fund	$	7,982,786.42
	$	19,777,433.78



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 31,105,039.65	79.38%	$ 109,143.71	$ 86,643.30
Bond Retirement Fund	002	$ 3,991,312.18	10.19%	$ 109,143.71	$ 11,117.83
Lebanon Athletics Facilities PI	003-9008	$ 218,972.80	0.56%	$ 109,143.71	$ 609.95
Capital Projects Fund	003-9099	$ 1,293,448.84	3.30%	$ 109,143.71	$ 3,602.91
Construction Fund	004-9000	$ 49,653.90	0.13%	$ 109,143.71	$ 138.31
Food Service Fund	006	$ 345,812.18	0.88%	$ 109,143.71	$ 963.26
Classroom Facilities Maint. Fund	034-0000	$ 1,132,237.41	2.89%	$ 109,143.71	$ 3,153.86
St. Francis Fund	401-90xx	$ 29,017.81	0.07%	$ 109,143.71	$ 80.83
LUMK Fund	401-91xx	$ 11,847.40	0.03%	$ 109,143.71	$ 33.00
Lebanon Christian Fund	401-92xx	$ 63,279.68	0.16%	$ 109,143.71	$ 176.27
Classroom Facilities LFI Share	004-9003	$ 324,393.01	0.83%	$ 109,143.71	$ 903.60
Classroom Facilities Fund State Share	010-9900	$ 372,134.37	0.95%	$ 109,143.71	$ 1,036.58
Classroom Facilities Fund Local Share	010-9901	$ 245,559.50	0.63%	$ 109,143.71	$ 684.01
		$ 39,182,708.73	100.00%		$ 109,143.71
					0.00
Expendable Trust Accounts					
Administration Scholarship	007-9003	$ 2,204.50	1.26%	$ 719.66	$ 9.09
Dennis Jeffery Scholarship	007-9006	$ 556.04	0.32%	$ 719.66	$ 2.29
Audrey Aileen Kite Scholarship	007-9007	$ 143,480.12	82.18%	$ 719.66	$ 591.42
Jarod Bennett Scholarship	007-9009	$ 675.30	0.39%	$ 719.66	$ 2.78
Donald L. Palmer Scholarship	007-9013	$ 8,304.61	4.76%	$ 719.66	$ 34.23
Diversity/Achievement Scholarship	007-9017	$ 609.78	0.35%	$ 719.66	$ 2.51
Gloria Taylor Memorial Scholarship	007-9019	$ 11,276.06	6.46%	$ 719.66	$ 46.48
LCS Board Scholarship Fund	007-9021	$ 15.11	0.01%	$ 719.66	$ 0.06
Molly McCool Scholarship	007-9100	$ 269.23	0.15%	$ 719.66	$ 1.11
Rosalee Satchell/Domino's Pizza Scholar	007-9101	$ 7,202.37	4.13%	$ 719.66	$ 29.69
		$ 174,593.12	100.00%		$ 719.66
					0.00
Non-Expendable Trust Accounts					
Louisa Wright Scholarship	008-0000	$ 16,534.15	12.55%	$ 446.20	$ 55.99
Michael Rourke Scholarship	008-9001	$ 4,004.38	3.04%	$ 446.20	$ 13.56
Friends of Academics Scholarship	008-9002	$ 105,725.99	80.23%	$ 446.20	$ 357.99
Ron Lefeber Scholarship	008-9004	$ 5,511.74	4.18%	$ 446.20	$ 18.66
		$ 131,776.26	100.00%		$ 446.20
					0.00
				Grand Total Interest	$ 110,309.57