FY 2027
General Fund Analysis and Treasurer's Monthly Reports
September 21, 2026

For the Month Ending
August 31, 2026

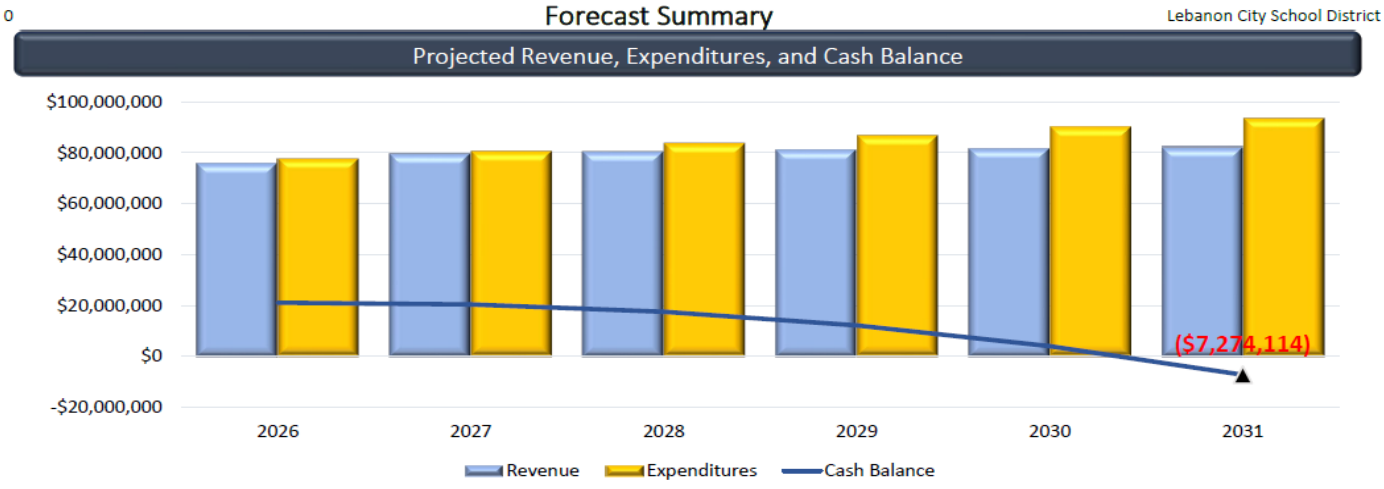
Prepared by:
Karen Ervin
Treasurer/CFO

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

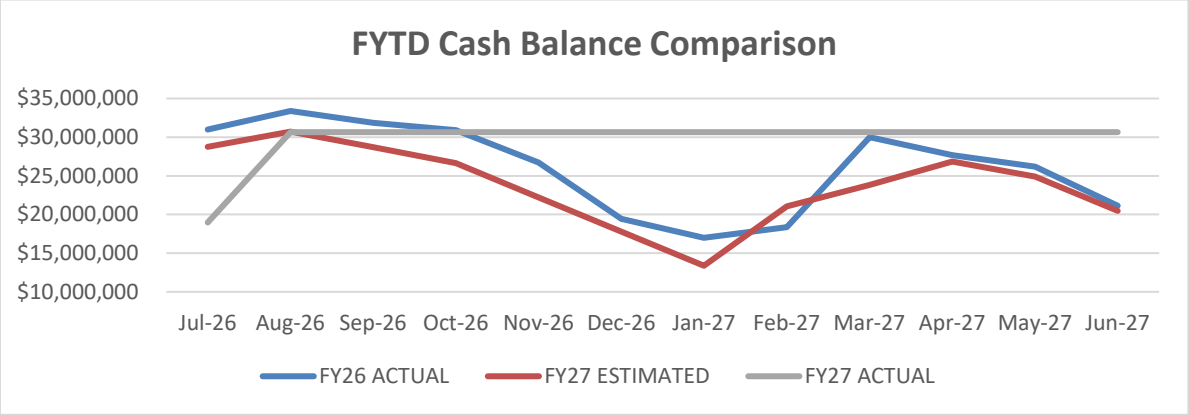
August 31, 2026

Actual Cash Balance		$30,647,000
Estimated Cash Balance		$30,717,021
Variance From Estimate	UNDER	($70,021)
Percent Variance From Estimate	UNDER	-0.23%
Previous Year Cash Balance		$33,384,442

Current Encumbrances	$3,705,055
Current Unencumbered Cash Balance	$26,941,945
Current Days of Operating Cash (based on Unencumbered Cash Balance)	122.28
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 in line with than the forecast.



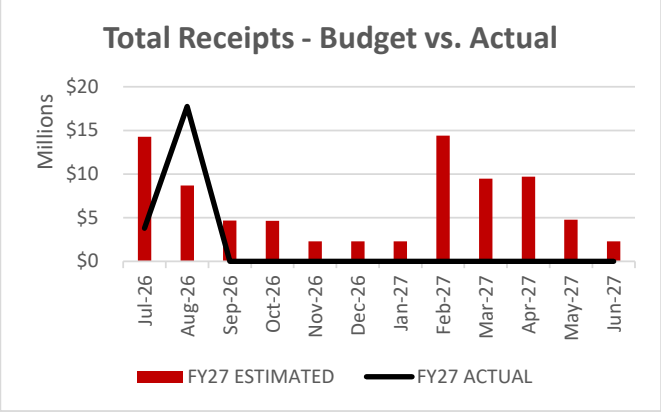
COMPARISON OF TOTAL RECEIPTS

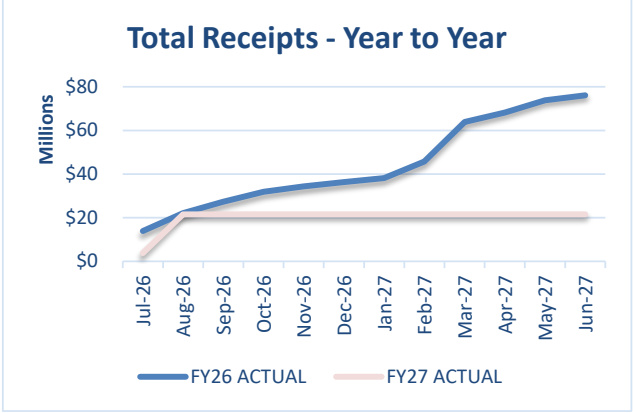
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Receipts		$17,742,991		$21,521,338
Estimated Receipts		$8,685,971		$22,971,942
Variance From Estimate	OVER	$9,057,020	UNDER	($1,450,604)
Variance From Estimate	OVER	104.27%	UNDER	-6.31%
Actual Prior Year		$8,170,287		$22,065,397
Total Fiscal Year 2027 Estimate				$79,763,707
Percent Of Total Estimate Received				26.98%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

COMMENTS: Total receipts are trending less than the forecast because of property tax collections.





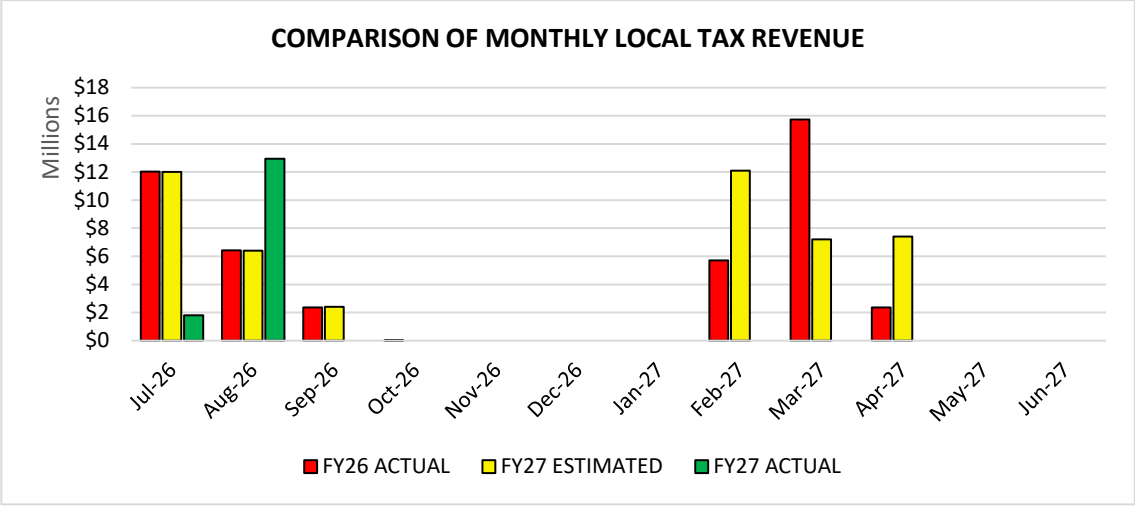
COMPARISON OF LOCAL TAXES

August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Tax Receipts		$12,940,000		$14,750,000
Estimated Tax Receipts		$6,400,000		$18,400,000
Variance From Estimate	OVER	$6,540,000	UNDER	($3,650,000)
Variance From Estimate	OVER	102.19%	UNDER	-19.84%
Actual Prior Year		$6,424,000		$18,453,000
Total Fiscal Year 2027 Estimate				$47,511,672
Percent Of Total Estimate Received				31.05%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

COMMENTS: Total receipts are trending lower than the forecast due to a timing of the property tax payments from the County, as relate to the change in Ohio law.



COMPARISON OF STATE ROLLBACK

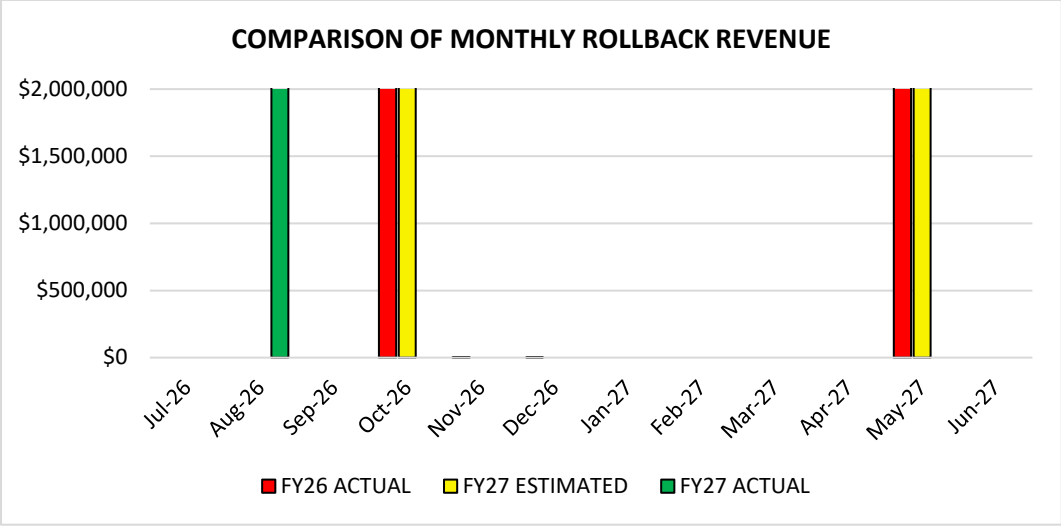
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual State Receipts		$2,828,577		$2,828,577
Estimated State Receipts		$0		$0
Variance From Estimate	OVER	$2,828,577	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	**2** month(s)	16.67%

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

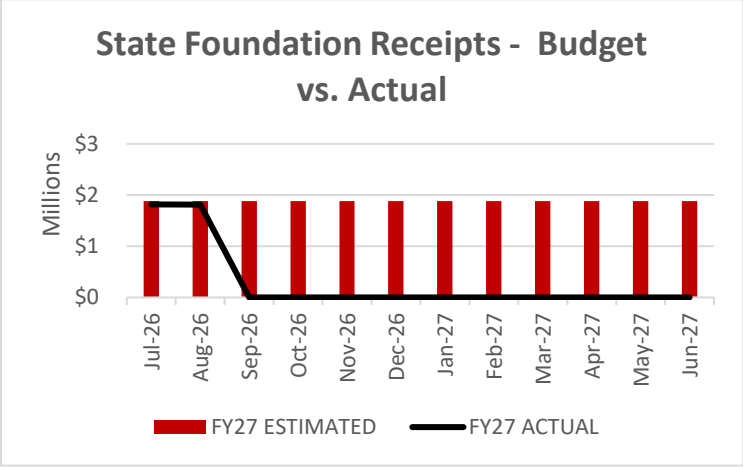
August 31, 2026

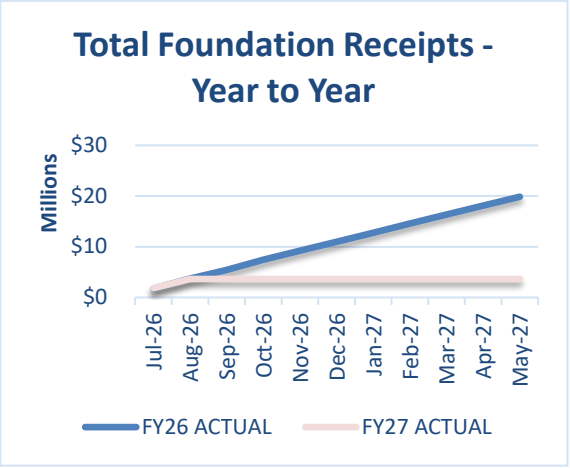
		Monthly		Fiscal Year 2027 Year-to-Date
Actual State Receipts		$1,813,932		$3,630,857
Estimated State Receipts		$1,881,846		$3,763,692
Variance From Estimate	UNDER	($67,914)	UNDER	($132,835)
Variance From Estimate	UNDER	-3.61%	UNDER	-3.53%
Actual Prior Year		$1,971,840		$3,709,151

Total Fiscal Year 2027 Estimate		$22,582,156
Percent Of Total Estimate Received		16.08%
Percent Of Budget Year Completed	**2** month(s)	16.67%

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

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





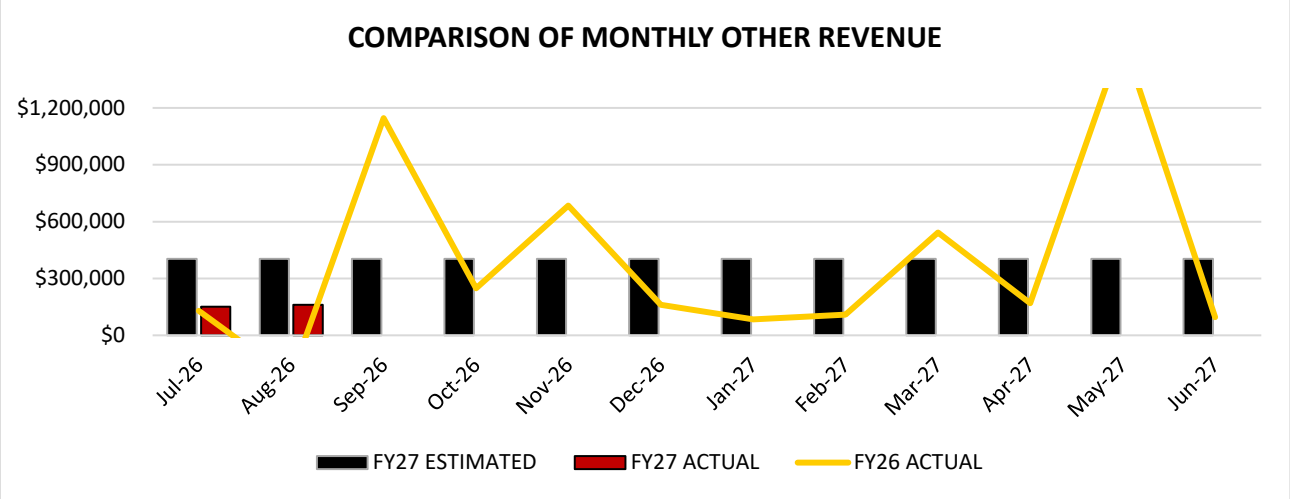
COMPARISON OF OTHER REVENUES
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Other Receipts		$160,481		$311,904
Estimated Other Receipts		$404,125		$808,250
Variance From Estimate	UNDER	($243,644)	UNDER	($496,346)
Variance From Estimate	UNDER	-60.29%	UNDER	-61.41%
Actual Prior Year		($225,553)		($96,754)

Total Fiscal Year 2027 Estimate		$4,849,500
Percent Of Total Estimate Received		6.43%
Percent Of Budget Year Completed	**2** month(s)	16.67%

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.



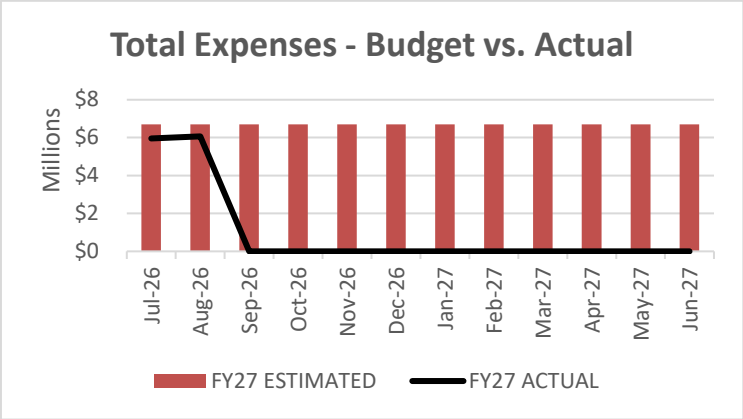
COMPARISON OF TOTAL EXPENDITURES

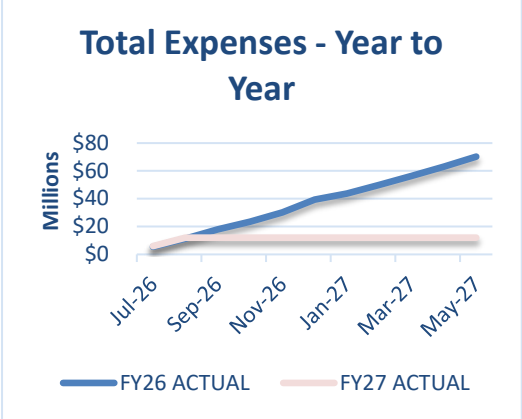
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Expenditures		$6,067,309		$12,022,977
Estimated Expenditures		$6,701,780		$13,403,560
Variance From Estimate	UNDER	($634,471)	UNDER	($1,380,583)
Variance From Estimate	UNDER	-9.47%	UNDER	-10.30%
Actual Prior Year		$5,792,504		$11,276,219
Total Fiscal Year 2027 Estimate				$80,421,364
Percent Of Total Estimate Spent				14.95%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

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





COMPARISON OF WAGE EXPENDITURES

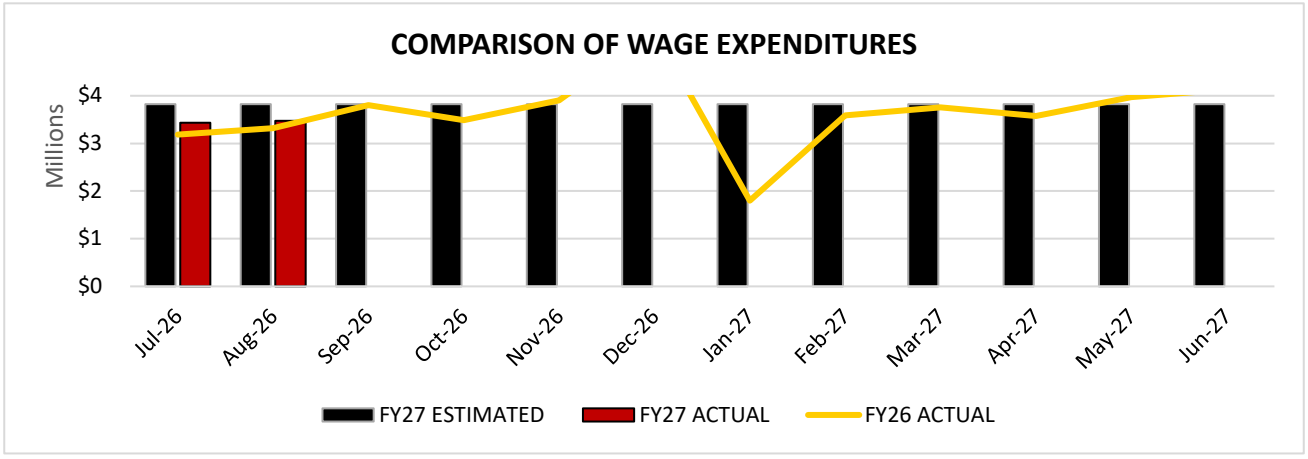
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Wage Expenditures		$3,475,121		$6,912,281
Estimated Wage Expenditures		$3,820,633		$7,641,266
Variance From Estimate	UNDER	($345,512)	UNDER	($728,985)
Variance From Estimate	UNDER	-9.04%	UNDER	-9.54%
Actual Prior Year		$3,319,755		$6,504,471

Total Fiscal Year 2027 Estimate		$45,847,598
Percent Of Total Estimate Spent		15.08%
Percent Of Budget Year Completed	**2** month(s)	16.67%
Percent of Wage Expenditures to Revenues		32.12%
Percent of Wage Expenditures to Total Expenditures		57.49%
Total Percent of Wages & Fringes to Expenditures		81.08%

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

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



COMPARISON OF FRINGE BENEFIT EXPENDITURES

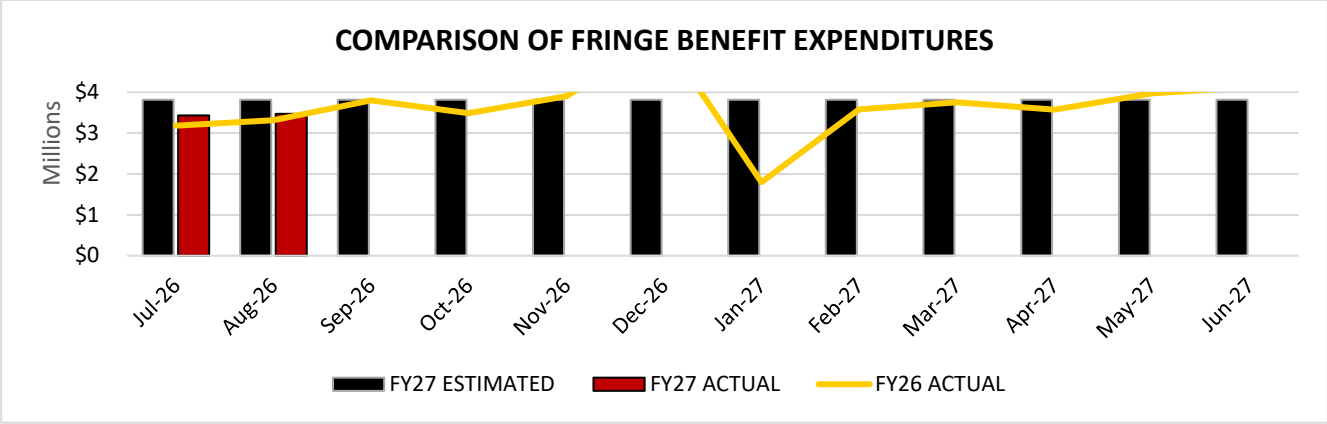
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Fringe Benefit Expenditures		$1,424,090		$2,835,493
Estimated Fringe Benefit Expenditures		$1,542,556		$3,085,112
Variance From Estimate	UNDER	($118,466)	UNDER	($249,619)
Variance From Estimate	UNDER	-7.68%	UNDER	-8.09%
Actual Prior Year		$1,370,941		$2,777,360

Total Fiscal Year 2027 Estimate		$18,510,670
Percent Of Total Estimate Spent		15.32%
Percent Of Budget Year Completed	**2** month(s)	16.67%
Percent of Fringe Benefits to Revenues		13.18%
Total Percent of Wages & Fringes to Revenues		45.29%
Percent of Fringe Benefits to Total Expenditures		23.58%
Total Percent of Wages & Fringes to Expenditures		81.08%

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

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



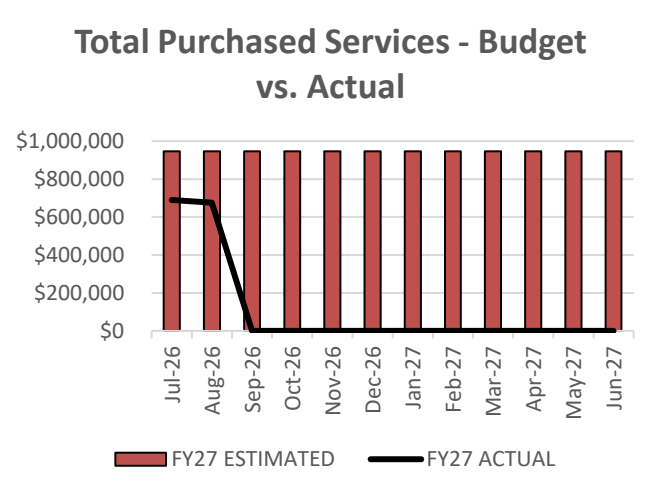
COMPARISON OF PURCHASED SERVICE EXPENDITURES

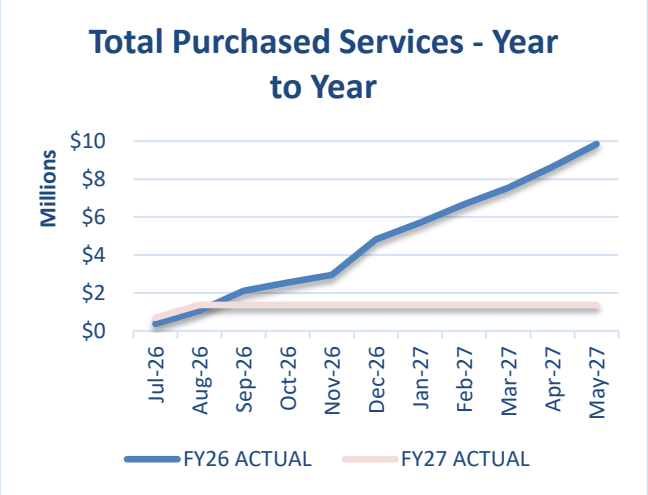
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Service Expenditures		$676,068		$1,365,711
Estimated Service Expenditures		$945,833		$1,891,666
Variance From Estimate	UNDER	($269,765)	UNDER	($525,955)
Variance From Estimate	UNDER	-28.52%	UNDER	-27.80%
Actual Prior Year		$679,939		$1,053,006
Total Fiscal Year 2027 Estimate				$11,350,001
Percent Of Total Estimate Spent				12.03%
Percent Of Budget Year Completed		**2** month(s)		16.67%

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

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





COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

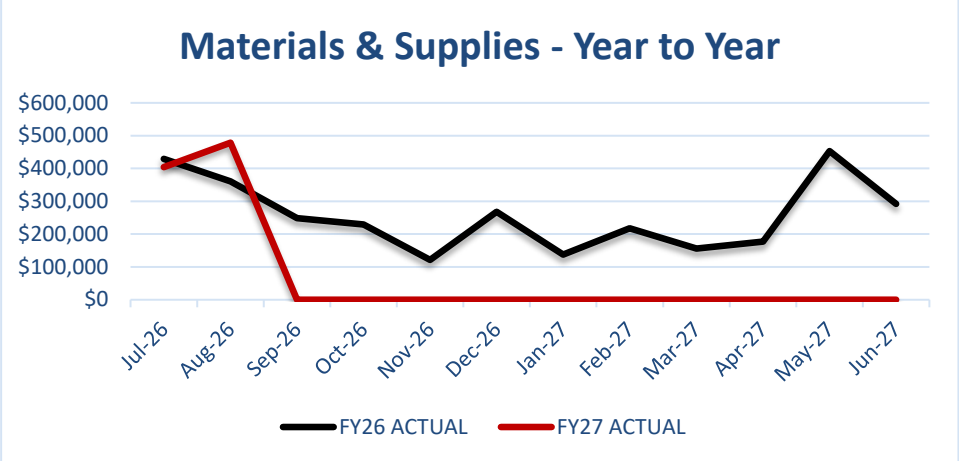
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Material Expenditures		$478,565		$882,785
Estimated Material Expenditures		$262,083		$524,166
Variance From Estimate	OVER	$216,482	OVER	$358,619
Variance From Estimate	OVER	82.60%	OVER	68.42%
Actual Prior Year		$360,669		$790,433

Total Fiscal Year 2027 Estimate		$3,145,001
Percent Of Total Estimate Spent		28.07%
Percent Of Budget Year Completed	**2** month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast due to the need to purchase supplies to prepare for the start of school.



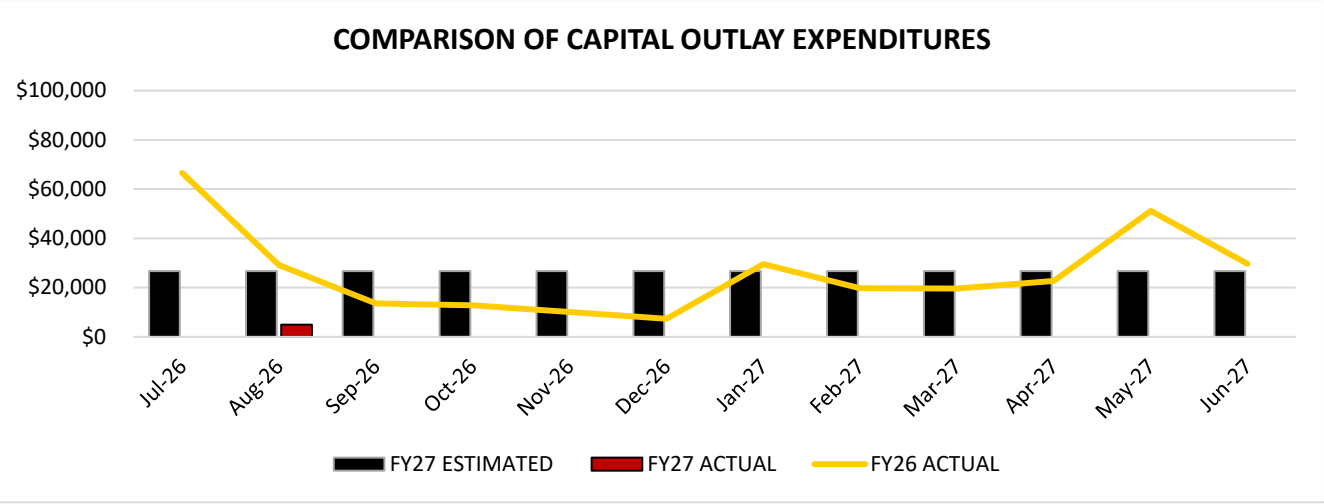
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Equipment Expenditures		$4,947		$4,947
Estimated Equipment Expenditures		$26,667		$53,334
Variance From Estimate	UNDER	($21,720)	UNDER	($48,387)
Variance From Estimate	UNDER	-81.45%	UNDER	-90.72%
Actual Prior Year		$29,115		$95,714
Total Fiscal Year 2027 Estimate				$320,000
Percent Of Total Estimate Spent				1.55%
Percent Of Budget Year Completed			**2** month(s)	16.67%

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

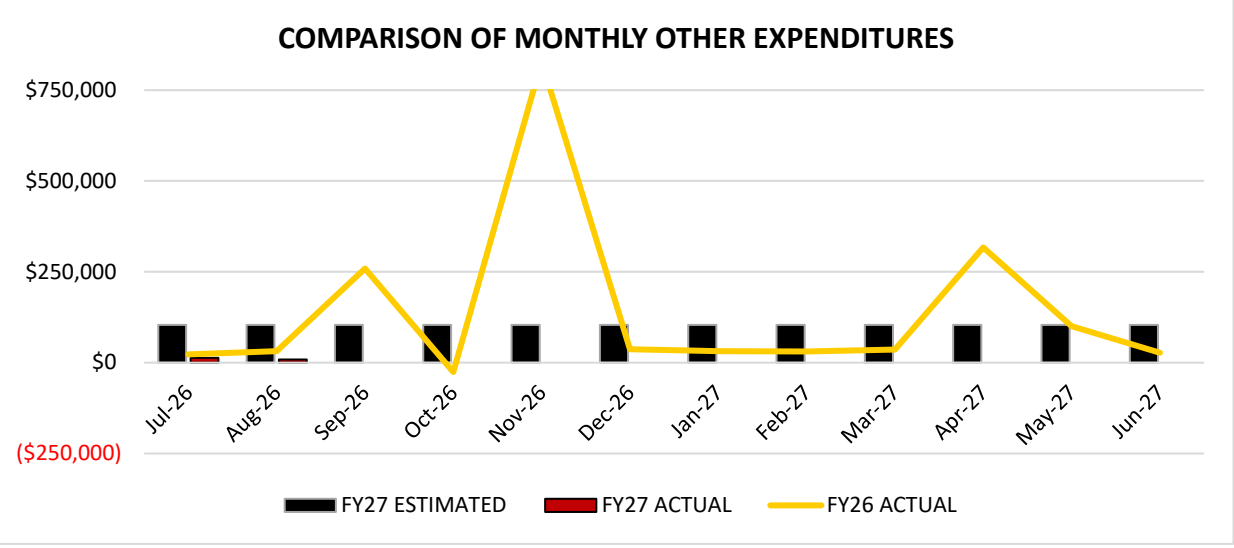
August 31, 2026

		Monthly		Fiscal Year 2027 Year-to-Date
Actual Other Expenditures		$8,517		$21,760
Estimated Other Expenditures		$104,008		$208,016
Variance From Estimate	UNDER	($95,491)	UNDER	($186,256)
Variance From Estimate	UNDER	-91.81%	UNDER	-89.54%
Actual Prior Year		$32,084		$55,235

Total Fiscal Year 2027 Estimate		$1,248,094
Percent Of Total Estimate Spent		1.74%
Percent Of Budget Year Completed	**2** month(s)	16.67%

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	$ 17,705,228.78	$ 21,445,806.64	$ 6,067,308.94	$ 12,022,976.76	$ 30,511,813.77	$ 3,705,055.33	$ 26,806,758.44
001-911X	Disadvantaged Pupil Impact Aid (DPIA) - State Foundation	0.00	13,513.80	27,034.02	0.00	0.00	27,034.02	0.00	27,034.02
001-915X	Career-Technical Education - State Foundation	0.00	1,215.64	2,431.28	0.00	0.00	2,431.28	0.00	2,431.28
001-916X	Gifted Education - State Foundation	0.00	6,101.50	12,203.60	0.00	0.00	12,203.60	0.00	12,203.60
001-917X	English Learner Funding - State Foundation	0.00	2,032.79	4,065.71	0.00	0.00	4,065.71	0.00	4,065.71
001-918X	Student Wellness & Success - State Foundation	0.00	14,898.18	29,796.54	0.00	0.00	29,796.54	0.00	29,796.54
002-0000	Debt Retirement Fund	10,347,046.81	8,193.52	65,989.39	6,422,105.12	6,422,105.12	3,990,931.08	0.00	3,990,931.08
003-9008	Lebanon Athletic Facilities Improvements	207,284.26	14,041.29	25,931.84	0.00	0.00	233,216.10	16,500.00	216,716.10
003-9099	Capital Projects Fund	2,023,615.75	192,779.39	219,434.26	138,656.31	278,834.31	1,964,215.70	224,533.24	1,739,682.46
004-9000	Building Fund	49,276.71	101.94	377.19	0.00	0.00	49,653.90	0.00	49,653.90
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	667.36	2,479.33	0.00	0.00	18,309.19	0.00	18,309.19
006-0000	Child Nutrition Fund	342,563.29	87,007.91	208,257.07	49,998.87	137,774.21	413,046.15	373,450.69	39,595.46
007-9003	Lebanon CSD Administration Scholarship Fund	2,136.49	59.15	68.01	0.00	0.00	2,204.50	0.00	2,204.50
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	551.44	2.31	4.60	0.00	0.00	556.04	0.00	556.04
007-9007	Audrey Aileen Kite Scholarship Fund	142,294.28	595.48	1,185.84	0.00	0.00	143,480.12	0.00	143,480.12
007-9009	Jarod Bennett Memorial Fund	669.72	2.80	5.58	0.00	0.00	675.30	0.00	675.30
007-9013	Donald L. Palmer Scholarship Fund	8,235.97	34.47	68.64	0.00	0.00	8,304.61	0.00	8,304.61
007-9016	Unclaimed Monies Fund	44,859.09	764.10	12,628.54	0.00	0.00	57,487.63	0.00	57,487.63
007-9017	Diversity and Achievement Scholarship	604.74	2.53	5.04	0.00	0.00	609.78	0.00	609.78
007-9019	Gloria Taylor Memorial Scholarship	11,182.86	46.80	93.20	0.00	0.00	11,276.06	0.00	11,276.06
007-9021	LCS Board Scholarship Fund	14.99	0.06	0.12	0.00	0.00	15.11	0.00	15.11
007-9022	Pepsi Scholarship Fund	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	267.00	1.12	2.23	0.00	0.00	269.23	0.00	269.23
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,142.84	29.89	59.53	0.00	0.00	7,202.37	0.00	7,202.37
008-0000	Louisa Jurey Wright Scholarship Fund	16,421.91	56.37	112.24	0.00	0.00	16,534.15	0.00	16,534.15
008-9001	Michael Rourke Scholarship Fund	3,977.20	13.65	27.18	0.00	0.00	4,004.38	0.00	4,004.38
008-9002	Friends of Academics Scholarship Fund	105,008.27	360.46	717.72	0.00	0.00	105,725.99	0.00	105,725.99

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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	$ 18.79	$ 37.41	$ 0.00	$ 0.00	$ 5,511.74	$ 0.00	$ 5,511.74
009-9004	LJHS USS Fund	22,217.12	4,122.68	4,300.81	21,400.76	21,400.76	5,117.17	3,059.90	2,057.27
009-9005	LHS USS Fund	201,219.27	11,651.60	12,183.52	63,965.14	73,720.14	139,682.65	53,554.68	86,127.97
009-9006	Bowman USS Fund	9,672.43	3,071.00	3,251.00	11,103.48	19,343.85	(6,420.42)	10,280.17	(16,700.59)
009-9007	Berry USS Fund	279.31	2,203.00	2,240.50	9,456.98	9,674.71	(7,154.90)	11,396.77	(18,551.67)
009-9008	Donovan USS Fund	32,434.30	2,770.50	2,920.50	4,013.20	4,013.20	31,341.60	7,591.80	23,749.80
009-9009	Art USS Fund	24,449.00	2,310.50	2,524.50	1,186.95	1,186.95	25,786.55	13.05	25,773.50
009-9010	Math Grades 6-8 USS	8,770.65	330.25	337.75	0.00	0.00	9,108.40	0.00	9,108.40
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	4,001.50	13,836.50	0.00	0.00	43,581.50	0.00	43,581.50
010-9000	Classroom Facilities Project State Share	(91,236.86)	0.00	506,436.00	0.00	0.00	415,199.14	46,929.97	368,269.17
010-9001	Classroom Facilities Project Local Share	269,344.73	0.00	0.00	0.00	0.00	269,344.73	25,920.03	243,424.70
010-9900	Classroom Facilities State Share/Interest	333,253.65	854.17	3,173.36	0.00	0.00	336,427.01	0.00	336,427.01
010-9901	Classroom Facilities Local Share/Interest	1,788,458.75	554.11	2,058.60	0.00	0.00	1,790,517.35	0.00	1,790,517.35
018-9000	LJHS Neediest Kids of All	118.21	300.00	300.00	0.00	0.00	418.21	0.00	418.21
018-9001	Bowman Neediest Kids of All	64.79	2,000.00	2,000.00	0.00	0.00	2,064.79	0.00	2,064.79
018-9002	LJHS Morning Market	6,734.83	0.00	0.00	0.00	0.00	6,734.83	802.05	5,932.78
018-9003	Donovan Neediest Kids of All	589.31	1,000.00	1,000.00	0.00	0.00	1,589.31	0.00	1,589.31
018-9005	Berry Neediest Kids of All	5.87	1,000.00	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	18.00	80.00	0.00	0.00	2,612.09	0.00	2,612.09
018-9010	Transportation Dept's Lounge	1,134.18	8.24	106.30	0.00	0.00	1,240.48	0.00	1,240.48
018-9011	Donovan Media Center	7,042.58	11.00	28.00	0.00	0.00	7,070.58	0.00	7,070.58
018-9013	Bowman Media Center	13,304.64	31.00	66.00	0.00	0.00	13,370.64	0.00	13,370.64
018-9015	LJHS Building Fund	15,082.26	11.32	88.39	412.36	412.36	14,758.29	781.05	13,977.24
018-9019	Donovan Building Fund	6,751.67	0.00	12.05	96.16	96.16	6,667.56	2,810.33	3,857.23
018-9021	Bowman Building Fund - Student	5,890.08	1,793.08	1,852.86	1,414.35	1,730.11	6,012.83	2,486.41	3,526.42
018-9023	Berry Building Fund	1,212.37	839.68	874.70	1,032.43	1,032.43	1,054.64	2,544.43	(1,489.79)
018-9024	LHS Building Fund	10,891.62	106.29	225.13	809.30	809.30	10,307.45	7,104.17	3,203.28
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	57.00	62.50	0.00	0.00	1,345.56	0.00	1,345.56
018-9028	Berry Media Center	4,651.10	178.93	304.88	0.00	0.00	4,955.98	0.00	4,955.98
018-9031	LJHS - Washington DC Trip	1,884.68	0.00	0.00	0.00	0.00	1,884.68	0.00	1,884.68
018-9032	LJHS Counselors - PBIS Program	3,627.30	4,000.00	4,000.00	0.00	0.00	7,627.30	0.00	7,627.30
018-9033	Bowman Student Assistance Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	4,498.18	0.00	750.00	0.00	0.00	5,248.18	0.00	5,248.18
018-9035	Technology Repair Fund	39,901.01	1,990.90	2,562.70	0.00	0.00	42,463.71	0.00	42,463.71

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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	$ 0.00	$ 187.68
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	0.00	0.00	5,635.64	5,635.64	(5,635.64)	0.00	(5,635.64)
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	0.00	0.00	15,000.00	1,013.16	13,986.84
034-0000	Classroom Facilities Maintenance .5 Mill	1,162,198.42	2,339.81	8,699.44	7,565.00	31,215.00	1,139,682.86	13,112.00	1,126,570.86
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	6,076.10	0.00	0.00	0.00	0.00	6,076.10	0.00	6,076.10
200-9004	LHS French Club	502.22	0.00	0.00	0.00	0.00	502.22	0.00	502.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	8,585.25	0.00	0.00	0.00	0.00	8,585.25	0.00	8,585.25
200-9007	LHS FBLA	5,547.26	0.00	0.00	0.00	0.00	5,547.26	0.00	5,547.26
200-9008	LHS National Honor Society	3,715.78	0.00	0.00	385.00	385.00	3,330.78	0.00	3,330.78
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	2,924.15	25.00	25.00	0.00	0.00	2,949.15	497.47	2,451.68
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	2,940.00	2,940.00	1,319.28	1,319.28	46,059.22	16,747.28	29,311.94
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

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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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,103.26	$ 0.00	$ 2,103.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	29,175.99	255.00	255.00	0.00	0.00	29,430.99	0.00	29,430.99
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	0.00	0.00	0.00	0.00	26,721.69	1,070.00	25,651.69
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	580.00	580.00	0.00	0.00	2,669.78	800.00	1,869.78
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	0.00	0.00	311.24	311.24	(149.03)	38.76	(187.79)
200-9064	LHS Class of 2029	2,102.88	0.00	0.00	0.00	0.00	2,102.88	500.00	1,602.88
200-9066	AFJROTC HSPA	0.00	10,563.18	10,563.18	0.00	0.00	10,563.18	0.00	10,563.18
300-9401	Varsity Winter Guard	0.00	0.00	0.00	0.00	0.00	0.00	130.47	(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	0.00	0.00	0.00	103.00	10,711.77	0.00	10,711.77
300-9500	LHS Athletic Department	18,689.09	81,736.86	97,891.34	30,976.82	45,291.83	71,288.60	171,612.07	(100,323.47)
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	3,492.80	0.00	0.00	0.00	0.00	3,492.80	1,106.17	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	2,769.00	2,769.00	2,809.37	10,146.60	(3,063.06)	12,484.46	(15,547.52)
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
401-9026	St. Francis Auxiliary Services FY26	37,248.83	94.62	232.42	2,905.82	15,490.54	21,990.71	11,916.83	10,073.88
401-9027	St. Francis Auxiliary Services FY27	0.00	45,371.26	45,377.76	21,278.65	21,278.65	24,099.11	15,262.91	8,836.20

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9126	Lebanon United Methodist Kindergarten FY26	$ 10,485.00	$ 25.95	$ 84.06	$ 0.00	$ 0.00	$ 10,569.06	$ 0.00	$ 10,569.06
401-9127	Lebanon United Methodist Kindergarten FY27	0.00	2,997.28	2,997.28	844.54	925.48	2,071.80	825.69	1,246.11
401-9226	Lebanon Christian Auxiliary Services FY26	43,477.03	261.43	421.39	0.00	14,839.79	29,058.63	0.00	29,058.63
401-9227	Lebanon Christian Auxiliary Services FY27	0.00	112,513.28	112,513.28	14,231.31	14,231.31	98,281.97	91,754.16	6,527.81
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	0.00	445,788.00	1,454,212.00	0.00	1,454,212.00
499-9126	Parent Mentor Grant FY 26	(438.74)	0.00	0.00	0.00	0.00	(438.74)	0.00	(438.74)
499-9424	OH Attorney General School_Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9525	OH AG School Safety Grant FY25	730.58	0.00	0.00	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	21,697.57	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)	12,589.99	12,589.99	1,473.59	1,473.59	(1,473.59)	0.00	(1,473.59)
516-9026	IDEA, Part B FY 26	(130,996.54)	31,012.95	223,974.77	80,913.62	142,878.90	(49,900.67)	0.00	(49,900.67)
516-9027	IDEA, Part B FY 27	0.00	0.00	0.00	1,809.49	1,809.49	(1,809.49)	17,531.36	(19,340.85)
551-9027	Title III, LEP FY 27	0.00	0.00	0.00	0.00	123.48	(123.48)	16,700.00	(16,823.48)
572-9026	Title I FY 26	(65,108.03)	18,862.41	74,837.89	14,272.37	37,355.25	(27,625.39)	1,233.79	(28,859.18)
572-9027	Title I FY 27	0.00	0.00	0.00	62,932.24	62,932.24	(62,932.24)	2,200.00	(65,132.24)
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	0.00	0.00	6,737.83	6,737.83	(6,737.83)	0.00	(6,737.83)
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	1,490.08	1,490.08	(1,490.08)	2,030.97	(3,521.05)
584-9027	Title IV-A Student Support & Acad. Enrich. FY27	0.00	0.00	0.00	49.99	5,049.99	(5,049.99)	1,450.01	(6,500.00)
590-9026	Title II-A FY 26	0.00	4,123.34	14,164.62	0.00	10,041.28	4,123.34	0.00	4,123.34
Grand Total		**$ 38,941,060.89**	**$ 18,423,246.19**	**$ 25,162,878.31**	**$ 13,072,599.80**	**$ 19,907,232.83**	**$ 44,196,706.37**	**$ 4,886,534.38**	**$ 39,310,171.99**

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201752	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 15:05	ACCOUNTS_PAYABLE	$ 89.31	Electronic	8/31/2026		RECONCILED	☐	60118
201801	905720	CANTALOUPE, INC	8/31/2026	9/14/2026 9:17	ACCOUNTS_PAYABLE	163.49	Electronic	8/31/2026		RECONCILED	☐	60246
201753	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 14:38	ACCOUNTS_PAYABLE	91.39	Electronic	8/31/2026		RECONCILED	☐	60116
201794	901055	WARREN COUNTY ESC (ACH ONLY!)	8/31/2026	9/11/2026 11:18	ACCOUNTS_PAYABLE	1,310.02	Electronic	8/31/2026		RECONCILED	☐	60126
201777	901022	STRS OHIO	8/31/2026	9/11/2026 11:18	ACCOUNTS_PAYABLE	204,630.00	Electronic	8/31/2026		RECONCILED	☐	60124
201773	810852	SUN LIFE	8/31/2026	9/14/2026 9:17	ACCOUNTS_PAYABLE	34.06	Electronic	8/31/2026		RECONCILED	☐	60247
201754	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 13:50	ACCOUNTS_PAYABLE	2,052.84	Electronic	8/31/2026		RECONCILED	☐	60114
201775	900005	SWOOSH Insurance Consortium	8/31/2026	9/10/2026 15:42	ACCOUNTS_PAYABLE	789,845.44	Electronic	8/31/2026		RECONCILED	☐	60121
201776	900008	METLIFE	8/31/2026	9/10/2026 15:42	ACCOUNTS_PAYABLE	39,809.49	Electronic	8/31/2026		RECONCILED	☐	60122
201798	901095	US BANK - ACH ONLY	8/31/2026	9/10/2026 15:37	ACCOUNTS_PAYABLE	6,422,105.12	Electronic	8/31/2026		RECONCILED	☐	60119
201778	901022	STRS OHIO	8/31/2026	9/10/2026 13:43	ACCOUNTS_PAYABLE	16,517.95	Electronic	8/31/2026		RECONCILED	☐	60112
201750	810514	REDTREE INVESTMENT GROUP	8/31/2026	9/15/2026 10:42	ACCOUNTS_PAYABLE	322.64	Electronic	8/31/2026		RECONCILED	☐	60251
201802	905720	CANTALOUPE, INC	8/31/2026	9/14/2026 9:17	ACCOUNTS_PAYABLE	18.66	Electronic	8/31/2026		RECONCILED	☐	60245
201781	901030	SERS	8/31/2026	9/11/2026 11:18	ACCOUNTS_PAYABLE	60,938.00	Electronic	8/31/2026		RECONCILED	☐	60123
201755	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 14:31	ACCOUNTS_PAYABLE	122.64	Electronic	8/31/2026		RECONCILED	☐	60115
201796	901090	TUITION	8/31/2026	9/11/2026 11:18	ACCOUNTS_PAYABLE	11,175.78	Electronic	8/31/2026		RECONCILED	☐	60125
201751	810514	REDTREE INVESTMENT GROUP	8/31/2026	9/15/2026 10:42	ACCOUNTS_PAYABLE	12.61	Electronic	8/31/2026		RECONCILED	☐	60252
201748	810300	DRAGONFLY ATHLETICS, LLC	8/31/2026	9/15/2026 10:41	ACCOUNTS_PAYABLE	5,260.85	Electronic	8/31/2026		RECONCILED	☐	60250
201800	905715	ING	8/31/2026	9/10/2026 15:39	ACCOUNTS_PAYABLE	2,641.28	Electronic	8/31/2026		RECONCILED	☐	60120
201756	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 14:59	ACCOUNTS_PAYABLE	132.55	Electronic	8/31/2026		RECONCILED	☐	60117

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201749	810300	DRAGONFLY ATHLETICS, LLC	8/31/2026	9/15/2026 10:42	ACCOUNTS_PAYABLE	$ 1,622.40	Electronic	8/31/2026		RECONCILED	☐	60253
201757	810521	HOMETOWN TICKETING, INC	8/31/2026	9/10/2026 13:43	ACCOUNTS_PAYABLE	357.77	Electronic	8/31/2026		RECONCILED	☐	60113
201470	808612	INSTRUMENTALIST AWARDS LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	374.00	Check			OUTSTANDING	☑	59991
201439	802545	ACE HARDWARE	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	153.40	Check			OUTSTANDING	☑	59913
201469	808408	HEADLINES SPORTSWEAR	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	7,092.80	Check			OUTSTANDING	☑	59898
201502	811146	COURTNEY; PETER	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,000.00	Check	8/31/2026		RECONCILED	☑	59948
201453	805568	KONA ICE (TED W. ANDREWS)	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	517.50	Check			OUTSTANDING	☑	59971
201452	804945	HERSHEY'S	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	2,420.40	Check			OUTSTANDING	☑	59890
201480	809994	MARENEM C/O SECRET STORIES	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,917.55	Check			OUTSTANDING	☑	59925
201465	807451	MCHALE, ERYN	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,000.00	Check	8/31/2026		RECONCILED	☑	59982
201437	802291	SCHOLASTIC MAGAZINES	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	738.20	Check			OUTSTANDING	☑	59924
201434	801927	HEALY AWARDS INC.	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,536.53	Check			OUTSTANDING	☑	59941
201787	901040	LEBANON CITY SCHOOLS	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	753.06	Electronic	8/31/2026		RECONCILED	☐	59987
201510	811227	GREENLEE; LATOYA	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	49.25	Check	8/31/2026		RECONCILED	☑	59892
201476	809425	ALCOR SUPPLY COMPANY	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,384.00	Check			OUTSTANDING	☑	59899
201493	810683	ZOTTER, CHERYL	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	311.24	Check	8/31/2026		RECONCILED	☑	59921
201404	30760	DUKE ENERGY	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	2,291.95	Check			OUTSTANDING	☑	59895
201507	811222	QUALITY DOOR & HARDWARE INC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	417.93	Check			OUTSTANDING	☑	59992
201409	110300	KINGS LOCAL SCHOOL DISTRICT	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	370.00	Check			OUTSTANDING	☑	59919
201411	110545	KROGER COMPANY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	120.09	Check			OUTSTANDING	☑	59963

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201509	811226	BARNES; LAUREN	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	$ 545.00	Check	8/31/2026		RECONCILED	☑	59972
201499	811038	MURPHY; MADISON	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,000.00	Check	8/31/2026		RECONCILED	☑	59942
201433	801796	MUSSER EXCAVATING	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,584.00	Check			OUTSTANDING	☑	59983
201478	809755	ROBBINS; KIMBERLY	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	105.89	Check	8/31/2026		RECONCILED	☑	59944
201457	806147	OAPSA	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	300.00	Check			OUTSTANDING	☑	59938
201508	811225	DEGEORGE CEILINGS AND FLOORING LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	428.00	Check			OUTSTANDING	☑	59968
201461	807415	LAKES, MEGAN	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	54.00	Check	8/31/2026		RECONCILED	☑	59995
201466	807511	BRENNAN, CHRIS	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	294.97	Check	8/31/2026		RECONCILED	☑	59930
201475	809104	CARDINAL BUS SALES	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	420.90	Check			OUTSTANDING	☑	59989
201401	20920	BSN SPORTS	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,609.44	Check			OUTSTANDING	☑	59939
201495	810947	MONTES PALMA; TAMARA	8/27/2026	8/27/2026 15:03	ACCOUNTS_PAYABLE	481.94	Check	8/31/2026		RECONCILED	☑	59997
201474	809091	REITER DAIRY OF SPRINGFIELD	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	3,391.40	Check	8/31/2026		RECONCILED	☑	59901
201464	807435	AUER, CAMERON	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	32.90	Check	8/31/2026		RECONCILED	☑	59990
201441	802906	DECKER EQUIPMENT & SCHOOL FIX	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	238.59	Check	8/31/2026		RECONCILED	☑	59926
201467	807797	STEPPING STONES, INC.	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	10,000.00	Check			OUTSTANDING	☑	59969
201511	811228	SHARP; ANGELICA	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	37.00	Check			OUTSTANDING	☑	59886
201428	191940	ST. RITA SCHOOL FOR	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	105,000.00	Check			OUTSTANDING	☑	59918
201445	804035	W.R. HACKETT, INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	4,739.50	Check	8/31/2026		RECONCILED	☑	59915
201498	810998	IMPERIAL BAG & PAPER CO. LLC	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	2,203.24	Check	8/31/2026		RECONCILED	☑	59887
201399	20488	BICKFORD; HEATHER	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	24.99	Check	8/31/2026		RECONCILED	☑	59897
201455	805845	VISTA	8/27/2026	8/27/2026	ACCOUNTS_P	1,302.77	Check			OUTSTANDIN	☑	59922

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
		HIGHER LEARNING		15:01	AYABLE					G		
201417	130350	ALLIED SUPPLY COMPANY	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	$ 4,805.67	Check			OUTSTANDING	☑	59929
201440	802578	ROSS HIGH SCHOOL	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	300.00	Check			OUTSTANDING	☑	59993
201446	804198	SAFETY-KLEEN SYSTEMS INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	455.14	Check			OUTSTANDING	☑	59891
201442	803358	ROCHESTER 100 INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	786.70	Check			OUTSTANDING	☑	59885
201435	801930	Pearson Assessments	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	121.40	Check			OUTSTANDING	☑	59932
201443	803418	ICB AUDIO AND VIDEO	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	8,500.00	Check			OUTSTANDING	☑	59959
201413	120430	LEBANON AUTO PARTS INC.	8/27/2026	8/27/2026 13:16	REFUND	331.97	Check			OUTSTANDING	☑	59880
201491	810647	G & J PEPSI-COLA BOTTLING	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	2,126.60	Check			OUTSTANDING	☑	59975
201504	811217	TYPING.COM LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	5,250.00	Check			OUTSTANDING	☑	59961
201472	808724	DOMINO'S PIZZA	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	801.00	Check	8/31/2026		RECONCILED	☑	59936
201486	810577	SMART MOUTH FOODS	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	2,708.35	Check	8/31/2026		RECONCILED	☑	59954
201481	810148	BRICKER GRAYDON LLP	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,120.00	Check	8/31/2026		RECONCILED	☑	59917
201407	50555	U.S. BANK - CREDIT CARD	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	2,109.32	Check			OUTSTANDING	☑	59945
201427	191837	STERLING PAPER	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	3,900.00	Check			OUTSTANDING	☑	59912
201415	120630	LEBANON HIGH ATHLETIC BOOSTERS	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	50.80	Check			OUTSTANDING	☑	59949
201410	110410	KLETZLY; BETH	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	36.99	Check			OUTSTANDING	☑	59966
201450	804473	BOWMAN PTO	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	829.47	Check			OUTSTANDING	☑	59934
201430	200518	TREETOP PUBLISHING INC.	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,405.80	Check			OUTSTANDING	☑	59958
201426	190324	SCHOLASTIC INC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,245.54	Check			OUTSTANDING	☑	59994

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201505	811218	LONG; KRISTINE	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	$ 130.00	Check	8/31/2026		RECONCILED	☑	59931
201400	20520	BLICK ART MATERIALS	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	96.00	Check			OUTSTANDING	☑	59979
201438	802356	SCHNEIDER ELECTRIC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,829.00	Check			OUTSTANDING	☑	59965
201447	804212	AWARDS OF EXCELLENCE	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	96.00	Check			OUTSTANDING	☑	59974
201485	810467	KALEIDOSCOPE LEARNING	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	4,730.00	Check	8/31/2026		RECONCILED	☑	59980
201513	811230	NORMILE; KATHERINE	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,000.00	Check	8/31/2026		RECONCILED	☑	59935
201456	805956	VWR INTERNATIONAL LLC	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	298.75	Check			OUTSTANDING	☑	59907
201416	120778	LINSLEY; EMILY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	500.00	Check			OUTSTANDING	☑	59988
201460	807187	PRC TECHNOLOGY GROUP LLC	8/27/2026	8/27/2026 14:59	ACCOUNTS_PAYABLE	10,725.00	Check			OUTSTANDING	☑	59881
201479	809811	FRANK'S AUTO BODY INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	17,425.83	Check			OUTSTANDING	☑	59904
201489	810624	VESTIS SERVICES, LLC	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	264.27	Check			OUTSTANDING	☑	59951
201425	180182	REALLY GOOD STUFF	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	309.95	Check			OUTSTANDING	☑	59970
201503	811161	SHAW; CHRISTINE	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	1,000.00	Check	8/31/2026		RECONCILED	☑	59967
201488	810592	ALTAFIBER	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,843.81	Check			OUTSTANDING	☑	59911
201424	160771	BOB PULTE CHEVROLET	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	151.06	Check			OUTSTANDING	☑	59973
201458	806797	KLEINGERS GROUP (THE)	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	2,100.00	Check			OUTSTANDING	☑	59984
201501	811077	FBT GIBBONS LLP	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	3,041.00	Check			OUTSTANDING	☑	59909
201403	30187	CAROLINA BIOLOGICAL	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,940.71	Check			OUTSTANDING	☑	59914
201431	200559	TROPHY AWARDS	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	473.00	Check			OUTSTANDING	☑	59889
201412	120130	LAMB; BETHANIE	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	138.92	Check	8/31/2026		RECONCILED	☑	59908
201484	810458	HAL LEONARD LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	180.50	Check			OUTSTANDING	☑	59977
201436	802092	J.W. PEPPER & SON INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	2,180.33	Check			OUTSTANDING	☑	59884
201471	808695	AMAZON	8/27/2026	8/27/2026	ACCOUNTS_P	8,672.99	Check			OUTSTANDIN	☑	59882

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		CAPITAL SERVICES		14:59	AYABLE					G		
201448	804243	IBS OF OHIO RIVER VALLEY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	$ 1,369.80	Check			OUTSTANDING	☑	59952
201405	30810	CINTAS	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	287.91	Check			OUTSTANDING	☑	59960
201482	810208	IMAGINE LEARNING LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	880.00	Check			OUTSTANDING	☑	59964
201454	805667	RUSH TRUCK CENTERS OF OHIO	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,208.76	Check			OUTSTANDING	☑	59906
201432	230420	WEST MUSIC COMPANY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	203.13	Check			OUTSTANDING	☑	59955
201459	807069	MATBOSS LLC	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	699.00	Check			OUTSTANDING	☑	59946
201514	811231	MATHENY BUS SALES OF OHIO	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,342.35	Check			OUTSTANDING	☑	59937
201444	803721	JS LANGUAGES LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	4,784.54	Check	8/31/2026		RECONCILED	☑	59956
201398	10617	AMERICAN FIDELITY ASSURANCE CO	8/27/2026	8/27/2026 15:03	ACCOUNTS_PAYABLE	5,832.00	Check	8/31/2026		RECONCILED	☑	59996
201451	804873	RUMPKE	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	7,977.11	Check			OUTSTANDING	☑	59900
201419	131456	MOBILCOMM	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	10,951.85	Check			OUTSTANDING	☑	59923
201402	20934	BUCKEYE POWER SALES CO. INC.	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	3,255.00	Check			OUTSTANDING	☑	59981
201496	810949	HILEN; MINDY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	243.90	Check	8/31/2026		RECONCILED	☑	59962
201468	808251	PREMIER OCCUPATIONAL HEALTH	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,087.80	Check			OUTSTANDING	☑	59905
201462	807418	PROJECT LEAD THE WAY, INC.	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	950.00	Check			OUTSTANDING	☑	59986
201414	120430	LEBANON AUTO PARTS INC.	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	216.40	Check			OUTSTANDING	☑	59940
201490	810626	ALTAFIBER	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	29.95	Check			OUTSTANDING	☑	59916
201423	160320	PHILLIPS SUPPLY CO.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	2,556.27	Check	8/31/2026		RECONCILED	☑	59896

LEBANON CITY SCHOOL DISTRICT

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201477	809633	WILSON LANGUAGE TRAINING CORP	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	$ 13,531.00	Check			OUTSTANDING	☑	59933
201500	811073	ALPHA MECHANICAL SERVICE LLC	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,140.00	Check			OUTSTANDING	☑	59888
201463	807434	HAUER MUSIC	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	594.00	Check			OUTSTANDING	☑	59947
201487	810582	MRS. NELSON'S BOOK COMPANY	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	359.10	Check			OUTSTANDING	☑	59985
201473	808833	US AWARDS INC.	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	1,226.04	Check			OUTSTANDING	☑	59910
201408	70449	GORDON FOOD SERVICE	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	19,583.48	Check			OUTSTANDING	☑	59893
201421	140041	SCANTRON	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,534.71	Check			OUTSTANDING	☑	59928
201497	810985	MASON FASTENERS & SUPPLIES	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	103.05	Check			OUTSTANDING	☑	59894
201449	804278	SUTTON, BARBARA	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	115.29	Check			OUTSTANDING	☑	59957
201744	80907	HOME DEPOT	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	516.86	Electronic	8/31/2026		RECONCILED	☐	59902
201406	31381	CORPORATE DOCUMENT SOLUTIONS	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,358.28	Check			OUTSTANDING	☑	59943
201418	130745	MCHENRY; SHERI	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	111.68	Check	8/31/2026		RECONCILED	☑	59920
201512	811229	PAUL; AMY	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	308.00	Check	8/31/2026		RECONCILED	☑	59883
201429	200392	TOWNE PEST CONTROL	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	255.00	Check	8/31/2026		RECONCILED	☑	59953
201492	810655	MOHAWK USA LLC	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	10,372.43	Check			OUTSTANDING	☑	59927
201483	810289	OFFICE360	8/27/2026	8/27/2026 15:01	ACCOUNTS_PAYABLE	1,123.12	Check			OUTSTANDING	☑	59950
201494	810785	RESONANT MUSIC DESIGN LLC	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	4,500.00	Check			OUTSTANDING	☑	59976
201422	150080	OFFICE DEPOT	8/27/2026	8/27/2026 15:00	ACCOUNTS_PAYABLE	408.89	Check	8/31/2026		RECONCILED	☑	59903
201506	811220	BROWN; NATALIE	8/27/2026	8/27/2026 13:16	REFUND	41.85	Check			OUTSTANDING	☑	59879
201420	131480	MODERN OFFICE METHODS	8/27/2026	8/27/2026 15:02	ACCOUNTS_PAYABLE	85.00	Check			OUTSTANDING	☑	59978

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201745	80907	HOME DEPOT	8/24/2026	8/24/2026 11:40	ACCOUNTS_PAYABLE	$ 964.46	Electronic	8/31/2026		RECONCILED	☐	59877
201791	901041	LEBANON CITY SCHOOLS	8/24/2026	8/24/2026 11:28	ACCOUNTS_PAYABLE	35.64	Electronic	8/31/2026		RECONCILED	☐	59875
201799	901106	BUSINESSOLVER, INC.	8/24/2026	8/24/2026 13:45	ACCOUNTS_PAYABLE	40.34	Electronic	8/31/2026		RECONCILED	☐	59878
201758	810521	HOMETOWN TICKETING, INC	8/24/2026	8/24/2026 11:31	ACCOUNTS_PAYABLE	88.95	Electronic	8/31/2026		RECONCILED	☐	59876
201797	901090	TUITION	8/21/2026	8/21/2026 11:29	ACCOUNTS_PAYABLE	14,610.94	Electronic	8/31/2026		RECONCILED	☐	59873
201792	901041	LEBANON CITY SCHOOLS	8/21/2026	8/21/2026 11:14	ACCOUNTS_PAYABLE	25,336.24	Electronic	8/31/2026		RECONCILED	☐	59870
201782	901030	SERS	8/21/2026	8/21/2026 11:14	ACCOUNTS_PAYABLE	2,970.49	Electronic	8/31/2026		RECONCILED	☐	59869
201795	901055	WARREN COUNTY ESC (ACH ONLY!)	8/21/2026	8/21/2026 11:29	ACCOUNTS_PAYABLE	1,310.02	Electronic	8/31/2026		RECONCILED	☐	59874
201759	810521	HOMETOWN TICKETING, INC	8/21/2026	8/21/2026 11:06	ACCOUNTS_PAYABLE	58.25	Electronic	8/31/2026		RECONCILED	☐	59868
201760	810521	HOMETOWN TICKETING, INC	8/21/2026	8/21/2026 11:06	ACCOUNTS_PAYABLE	340.88	Electronic	8/31/2026		RECONCILED	☐	59866
201779	901022	STRS OHIO	8/21/2026	8/21/2026 11:29	ACCOUNTS_PAYABLE	204,630.00	Electronic	8/31/2026		RECONCILED	☐	59872
201761	810521	HOMETOWN TICKETING, INC	8/21/2026	8/21/2026 11:06	ACCOUNTS_PAYABLE	148.94	Electronic	8/31/2026		RECONCILED	☐	59865
201762	810521	HOMETOWN TICKETING, INC	8/21/2026	8/21/2026 11:06	ACCOUNTS_PAYABLE	135.30	Electronic	8/31/2026		RECONCILED	☐	59867
201774	811082	REF REPS, LLC	8/21/2026	8/21/2026 9:50	ACCOUNTS_PAYABLE	4,950.00	Electronic	8/31/2026		RECONCILED	☐	59864
201783	901030	SERS	8/21/2026	8/21/2026 11:29	ACCOUNTS_PAYABLE	60,938.00	Electronic	8/31/2026		RECONCILED	☐	59871
201388	809790	HERRMANN: SUSAN	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	635.00	Check	8/31/2026		RECONCILED	☑	59847
201353	190388	SCHOOL HEALTH CORP.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	365.37	Check	8/31/2026		RECONCILED	☑	59828
201741			8/20/2026	8/20/2026 14:17	PAYROLL	2,457.76	Electronic	8/31/2026		RECONCILED	☐	59862
201363	801957	PRO-ED INC.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	374.00	Check	8/31/2026		RECONCILED	☑	59813
201351	160449	PLATTENBURG & ASSOCIATES	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	1,200.00	Check	8/31/2026		RECONCILED	☑	59817

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		INC.										
201369	804873	RUMPKE	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	$ 956.00	Check	8/31/2026		RECONCILED	☑	59834
201375	807279	SILCOX; DAVE	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	49.25	Check	8/31/2026		RECONCILED	☑	59857
201385	809633	WILSON LANGUAGE TRAINING CORP	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	11,343.00	Check	8/31/2026		RECONCILED	☑	59811
201354	191815	STEPS TO LITERACY	8/20/2026	8/20/2026 11:56	REFUND	764.10	Check			OUTSTANDING	☑	59801
201348	120430	LEBANON AUTO PARTS INC.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	168.86	Check			OUTSTANDING	☑	59806
201350	160320	PHILLIPS SUPPLY CO.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	1,767.18	Check	8/31/2026		RECONCILED	☑	59816
201352	190326	SCHOLASTIC MAGAZINES	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	206.58	Check	8/31/2026		RECONCILED	☑	59820
201389	809994	MARENEM C/O SECRET STORIES	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	6,471.72	Check	8/31/2026		RECONCILED	☑	59835
201391	810420	DESIGNS BY KING, INC	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	276.00	Check	8/31/2026		RECONCILED	☑	59830
201788	901040	LEBANON CITY SCHOOLS	8/20/2026	8/20/2026 14:12	ACCOUNTS_PAYABLE	699.89	Electronic	8/31/2026		RECONCILED	☐	59861
201378	807733	UNIVERSITY OF CINCINNATI	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	6,000.00	Check	8/31/2026		RECONCILED	☑	59807
201381	809091	REITER DAIRY OF SPRINGFIELD	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	933.16	Check	8/31/2026		RECONCILED	☑	59854
201358	220181	VSWC ARCHITECTS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	10,000.00	Check	8/31/2026		RECONCILED	☑	59831
201359	230196	WARREN COUNTY EDUCATIONAL	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	185,178.68	Check	8/31/2026		RECONCILED	☑	59808
0	811082	REF REPS, LLC	8/20/2026	8/20/2026 14:32	ACCOUNTS_PAYABLE	4,950.00	Check		8/21/2026	VOID	☐	59863
201366	803345	4IMPRINT, INC.	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	2,647.74	Check	8/31/2026		RECONCILED	☑	59839
201344	30187	CAROLINA BIOLOGICAL	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	495.79	Check	8/31/2026		RECONCILED	☑	59827
201340	10920	APPLE INC.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	10,952.00	Check	8/31/2026		RECONCILED	☑	59826
201341	20210	BASA	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	639.00	Check	8/31/2026		RECONCILED	☑	59812
201390	810034	SECURLY INC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	4,970.00	Check	8/31/2026		RECONCILED	☑	59860

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201379	808620	BULK BOOKSTORE	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	$ 681.60	Check	8/31/2026		RECONCILED	☑	59858
201367	803358	ROCHESTER 100 INC.	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	1,844.83	Check	8/31/2026		RECONCILED	☑	59810
201345	31230	CONNOR ELECTRIC CO.	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	2,121.85	Check	8/31/2026		RECONCILED	☑	59836
201361	610847	HARRIS, SALLY	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	49.25	Check			OUTSTANDING	☑	59815
201392	810624	VESTIS SERVICES, LLC	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	95.64	Check	8/31/2026		RECONCILED	☑	59833
201394	810723	AREA WIDE INC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	254.03	Check	8/31/2026		RECONCILED	☑	59851
201395	810998	IMPERIAL BAG & PAPER CO. LLC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	702.17	Check	8/31/2026		RECONCILED	☑	59850
201357	220170	MPS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	9,886.40	Check	8/31/2026		RECONCILED	☑	59823
201386	809776	SIMPLE SOLUTIONS LEARNING INC.	8/20/2026	8/20/2026 12:56	ACCOUNTS_PAYABLE	8,930.00	Check	8/31/2026		RECONCILED	☑	59804
201355	200392	TOWNE PEST CONTROL	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	1,250.00	Check	8/31/2026		RECONCILED	☑	59837
201362	800714	LEBANON CITY SCHOOLS	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	699.89	Check		8/20/2026	VOID	☑	59843
201370	805667	RUSH TRUCK CENTERS OF OHIO	8/20/2026	8/20/2026 12:56	ACCOUNTS_PAYABLE	329.00	Check	8/31/2026		RECONCILED	☑	59803
201387	809787	GIMKIT INC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	3,000.00	Check			OUTSTANDING	☑	59846
201377	807511	BRENNAN, CHRIS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	38.79	Check	8/31/2026		RECONCILED	☑	59814
201396	811203	COMTEK INTERIORS, INC	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	3,825.00	Check	8/31/2026		RECONCILED	☑	59818
201339	30840	CITY OF LEBANON-UTILITIES	8/20/2026	8/20/2026 9:06	ACCOUNTS_PAYABLE	80,740.41	Check	8/31/2026		RECONCILED	☑	59800
201373	806464	LEGEND WEB WORKS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	8,703.00	Check	8/31/2026		RECONCILED	☑	59821
201342	20453	BETHESDA HEALTHCARE INC.	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	4,388.00	Check	8/31/2026		RECONCILED	☑	59849
201374	806528	CONSTELLATION PROLIANCE LLC	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	455.03	Check	8/31/2026		RECONCILED	☑	59832

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201380	808695	AMAZON CAPITAL SERVICES	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	$ 10,566.25	Check	8/31/2026		RECONCILED	☑	59809
201356	200559	TROPHY AWARDS	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	2,576.35	Check	8/31/2026		RECONCILED	☑	59859
201349	131480	MODERN OFFICE METHODS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	8,324.54	Check	8/31/2026		RECONCILED	☑	59825
201393	810625	RISE VISION	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	4,344.00	Check	8/31/2026		RECONCILED	☑	59853
201343	20460	ZANER-BLOSER	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	738.65	Check	8/31/2026		RECONCILED	☑	59841
201365	802906	DECKER EQUIPMENT & SCHOOL FIX	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	20.74	Check	8/31/2026		RECONCILED	☑	59855
201346	70449	GORDON FOOD SERVICE	8/20/2026	8/20/2026 12:56	ACCOUNTS_PAYABLE	17,620.69	Check	8/31/2026		RECONCILED	☑	59802
201376	807367	BORGMAN ATHLETICS GROUP, LLC	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	250.00	Check	8/31/2026		RECONCILED	☑	59824
201384	809559	U.S. SPORTSMEN'S ALLIANCE	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	2,350.00	Check	8/31/2026		RECONCILED	☑	59856
201360	230592	WILLIAM H. SADLIER INC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	1,075.41	Check	8/31/2026		RECONCILED	☑	59838
201397	811221	MANSELL; M VICTORIA	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	230.00	Check	8/31/2026		RECONCILED	☑	59819
201347	120130	LAMB; BETHANIE	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	124.99	Check	8/31/2026		RECONCILED	☑	59848
201368	804035	W.R. HACKETT, INC.	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	862.00	Check	8/31/2026		RECONCILED	☑	59842
201371	806127	OHIO COUNCIL OF TEACHERS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	2,940.00	Check	8/31/2026		RECONCILED	☑	59805
201364	802376	TYLER TECHNOLOGIES	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	820.00	Check	8/31/2026		RECONCILED	☑	59829
201372	806436	VERIZON WIRELESS	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	1,224.42	Check	8/31/2026		RECONCILED	☑	59852
201746	80907	HOME DEPOT	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	281.68	Electronic	8/31/2026		RECONCILED	☐	59845
201789	901040	LEBANON CITY SCHOOLS	8/20/2026	8/20/2026 12:57	ACCOUNTS_PAYABLE	592.80	Electronic	8/31/2026		RECONCILED	☐	59822
201383	809425	ALCOR SUPPLY COMPANY	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	430.00	Check	8/31/2026		RECONCILED	☑	59844

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201382	809149	EXPLORELEARNING LLC	8/20/2026	8/20/2026 12:58	ACCOUNTS_PAYABLE	$ 16,307.02	Check	8/31/2026		RECONCILED	☑	59840
201742			8/18/2026	8/19/2026 8:46	PAYROLL	1,865,485.73	Electronic	8/31/2026		RECONCILED	☐	59799
201763	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	91.96	Electronic	8/31/2026		RECONCILED	☐	59793
201764	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	66.79	Electronic	8/31/2026		RECONCILED	☐	59794
201793	901041	LEBANON CITY SCHOOLS	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	24,867.54	Electronic	8/31/2026		RECONCILED	☐	59783
201765	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	48.50	Electronic	8/31/2026		RECONCILED	☐	59791
201780	901022	STRS OHIO	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	16,517.95	Electronic	8/31/2026		RECONCILED	☐	59784
201766	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	114.90	Electronic	8/31/2026		RECONCILED	☐	59792
201767	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	181.01	Electronic	8/31/2026		RECONCILED	☐	59798
201785	901035	LEBANON CITIZENS	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	223.40	Electronic	8/31/2026		RECONCILED	☐	59787
201790	901040	LEBANON CITY SCHOOLS	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	480.60	Electronic	8/31/2026		RECONCILED	☐	59785
201784	901030	SERS	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	2,970.49	Electronic	8/31/2026		RECONCILED	☐	59786
201768	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	45.91	Electronic	8/31/2026		RECONCILED	☐	59795
201769	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	59.70	Electronic	8/31/2026		RECONCILED	☐	59796
201770	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	35.81	Electronic	8/31/2026		RECONCILED	☐	59790
201771	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	149.33	Electronic	8/31/2026		RECONCILED	☐	59797
201772	810521	HOMETOWN TICKETING, INC	8/17/2026	8/17/2026 15:57	ACCOUNTS_PAYABLE	16.34	Electronic	8/31/2026		RECONCILED	☐	59789
201786	901035	LEBANON CITIZENS	8/17/2026	8/17/2026 14:11	ACCOUNTS_PAYABLE	15.04	Electronic	8/31/2026		RECONCILED	☐	59788
201211	31381	CORPORATE DOCUMENT SOLUTIONS	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	2,731.40	Check	8/31/2026		RECONCILED	☑	59711

LEBANON CITY SCHOOL DISTRICT

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Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
201234	611221	TURPIN; LIBBY	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	$ 50.00	Check	8/31/2026		RECONCILED	☑	59755
201277	811206	ROUNDFIELD; CABOT	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	850.00	Check	8/31/2026		RECONCILED	☑	59728
201272	810939	PROJECT CONTENT, LLC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	540.00	Check	8/31/2026		RECONCILED	☑	59760
201224	120430	LEBANON AUTO PARTS INC.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	183.31	Check	8/31/2026		RECONCILED	☑	59738
201246	806332	MCGRAW-HILL EDUCATION	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	28,744.74	Check	8/31/2026		RECONCILED	☑	59708
201216	50660	ENNIS BRITTON CO. LPA	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	7,980.00	Check	8/31/2026		RECONCILED	☑	59774
201209	30760	DUKE ENERGY	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,762.76	Check	8/31/2026		RECONCILED	☑	59729
201221	80138	HAMILTON COUNTY EDUCATIONAL	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	416.29	Check	8/31/2026		RECONCILED	☑	59754
201251	808745	IMHOFF; NATHANIEL	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	521.92	Check	8/31/2026		RECONCILED	☑	59733
201229	190916	SHIFFLER EQUIPMENT SALES INC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	316.29	Check	8/31/2026		RECONCILED	☑	59762
201253	808815	RIVERSIDE ASSESSMENTS LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	13,200.00	Check	8/31/2026		RECONCILED	☑	59744
201232	230196	WARREN COUNTY EDUCATIONAL	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	998.00	Check	8/31/2026		RECONCILED	☑	59771
201223	120130	LAMB; BETHANIE	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	74.10	Check	8/31/2026		RECONCILED	☑	59777
201268	810641	PARCHMENT/ INSTRUCTURE INC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	3,627.75	Check	8/31/2026		RECONCILED	☑	59758
201241	805452	STARFALL EDUCATION	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	0.00	Check			OUTSTANDING	☑	59775
201214	50390	OHIO WRITING PROJECT	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	12,600.00	Check	8/31/2026		RECONCILED	☑	59752
201257	809194	AFFORDABLE LANGUAGE SERVICES	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	9.64	Check	8/31/2026		RECONCILED	☑	59764
201264	810457	UECKER; AMY	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	198.90	Check	8/31/2026		RECONCILED	☑	59739
201210	31230	CONNOR	8/13/2026	8/13/2026	ACCOUNTS_P	7,565.00	Check	8/31/2026		RECONCILED	☑	59781

LEBANON CITY SCHOOL DISTRICT

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		ELECTRIC CO.		14:45	AYABLE							
201230	191041	JOHNSON CONTROLS	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	$ 1,052.00	Check	8/31/2026		RECONCILED	☑	59756
201252	808746	CARDINAL LANDSCAPING	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	24,605.00	Check	8/31/2026		RECONCILED	☑	59730
201256	809124	CORBITT GRAPHICS LLC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	4,201.00	Check	8/31/2026		RECONCILED	☑	59757
201255	809105	EDPUZZLE INC.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	16,500.00	Check	8/31/2026		RECONCILED	☑	59753
201258	809440	LOCKER ROOM SPIRIT WEAR LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	48.00	Check	8/31/2026		RECONCILED	☑	59720
201247	806528	CONSTELLATION PROLIANCE LLC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	1,086.25	Check	8/31/2026		RECONCILED	☑	59780
201265	810498	T-MOBILE	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,624.34	Check	8/31/2026		RECONCILED	☑	59737
201271	810731	SHANK, EDWARD	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	150.00	Check	8/31/2026		RECONCILED	☑	59735
201249	807922	A BOOK COMPANY, LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,486.70	Check	8/31/2026		RECONCILED	☑	59745
201233	230592	WILLIAM H. SADLIER INC	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	4,453.04	Check	8/31/2026		RECONCILED	☑	59712
201215	50555	U.S. BANK - CREDIT CARD	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	188.65	Check	8/31/2026		RECONCILED	☑	59716
201226	140283	NHS/NJHS/NASSP	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	385.00	Check	8/31/2026		RECONCILED	☑	59761
201260	809585	OHIO DEPT OF AGRICULTURE	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	35.00	Check	8/31/2026		RECONCILED	☑	59714
201281	811213	BARRIENTEZ; LAUREN	8/13/2026	8/13/2026 12:19	REFUND	30.10	Check			OUTSTANDING	☑	59704
201280	811212	CONYERS; REAGAN	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	600.00	Check	8/31/2026		RECONCILED	☑	59769
201238	802850	NCS PEARSON	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,045.00	Check	8/31/2026		RECONCILED	☑	59721
201220	70530	GRALER; MARK	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	19.17	Check	8/31/2026		RECONCILED	☑	59759
201243	805790	ULINE, INC.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,370.38	Check	8/31/2026		RECONCILED	☑	59719
201237	802545	ACE HARDWARE	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	33.46	Check	8/31/2026		RECONCILED	☑	59747
201266	810582	MRS. NELSON'S	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	10,006.88	Check	8/31/2026		RECONCILED	☑	59724

LEBANON CITY SCHOOL DISTRICT

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		BOOK COMPANY										
201276	811200	JORDAN ROBINSON MUSIC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	$ 1,650.00	Check	8/31/2026		RECONCILED	☑	59732
201213	40352	DEMCO INC.	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	129.33	Check	8/31/2026		RECONCILED	☑	59763
201248	807187	PRC TECHNOLOGY GROUP LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	15,000.00	Check	8/31/2026		RECONCILED	☑	59742
201254	808958	Buchert; Jamie	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	154.60	Check	8/31/2026		RECONCILED	☑	59782
201235	802173	NEOLA; INC.	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	795.00	Check	8/31/2026		RECONCILED	☑	59773
201269	810709	HUEY, KENNY	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	707.69	Check	8/31/2026		RECONCILED	☑	59725
201278	811207	CALLAHAN; JESSICA	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	481.39	Check	8/31/2026		RECONCILED	☑	59768
201250	808695	AMAZON CAPITAL SERVICES	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	15,871.57	Check	8/31/2026		RECONCILED	☑	59706
201208	30187	CAROLINA BIOLOGICAL	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	3,764.86	Check	8/31/2026		RECONCILED	☑	59715
201218	60300	FLINN SCIENTIFIC	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	213.53	Check	8/31/2026		RECONCILED	☑	59709
201212	31760	CULLIGAN	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	3,288.00	Check	8/31/2026		RECONCILED	☑	59748
0	80907	HOME DEPOT	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	957.54	Electronic		8/24/2026	VOID	☐	59718
201222	110442	KOCH REFRIGERATION	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	2,572.11	Check	8/31/2026		RECONCILED	☑	59717
201228	190388	SCHOOL HEALTH CORP.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	427.13	Check	8/31/2026		RECONCILED	☑	59726
201244	805845	VISTA HIGHER LEARNING	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	13,335.86	Check	8/31/2026		RECONCILED	☑	59723
201259	809558	TRESONA MULTIMEDIA; LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,304.00	Check	8/31/2026		RECONCILED	☑	59736
201279	811210	DEARING; JORDAN	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	850.00	Check			OUTSTANDING	☑	59734
201225	131320	MINUTEMAN PRESS	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	268.41	Check	8/31/2026		RECONCILED	☑	59741
201274	811075	DANIEL; EMILY	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	20.60	Check	8/31/2026		RECONCILED	☑	59749
201207	30015	CDW-G	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	48,950.44	Check	8/31/2026		RECONCILED	☑	59770
201240	804156	STAPLES	8/13/2026	8/13/2026	ACCOUNTS_P	40.55	Check	8/31/2026		RECONCILED	☑	59766

LEBANON CITY SCHOOL DISTRICT

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		NJPA CONTRACT		14:45	AYABLE							
201273	810942	WYATT; JUSTIN	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	$ 600.00	Check	8/31/2026		RECONCILED	☑	59750
201282	811216	ELLIS; RYAN	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	4,500.00	Check	8/31/2026		RECONCILED	☑	59765
201217	60005	ABS MONEY SYSTEMS INC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	580.00	Check	8/31/2026		RECONCILED	☑	59767
201227	160320	PHILLIPS SUPPLY CO.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	6,266.22	Check	8/31/2026		RECONCILED	☑	59722
201231	200392	TOWNE PEST CONTROL	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	1,800.00	Check	8/31/2026		RECONCILED	☑	59772
201205	20520	BLICK ART MATERIALS	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,482.41	Check	8/31/2026		RECONCILED	☑	59751
201239	803558	KLOSTERMAN'S BAKING CO.	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	12,000.00	Check	8/31/2026		RECONCILED	☑	59740
201261	810020	ASSOCIATION OF PUBLIC TREASURERS	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	159.00	Check	8/31/2026		RECONCILED	☑	59778
201275	811155	CENTURY EQUIPMENT	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	2,624.17	Check	8/31/2026		RECONCILED	☑	59746
201267	810592	ALTAFIBER	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	126.29	Check	8/31/2026		RECONCILED	☑	59713
201219	70449	GORDON FOOD SERVICE	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	1,586.29	Check	8/31/2026		RECONCILED	☑	59731
201245	805956	VWR INTERNATIONAL LLC	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	159.42	Check	8/31/2026		RECONCILED	☑	59727
201263	810297	QUIZIZZ INC	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	17,760.60	Check	8/31/2026		RECONCILED	☑	59779
201242	805593	BAND SHOPPE	8/13/2026	8/13/2026 14:45	ACCOUNTS_PAYABLE	954.85	Check	8/31/2026		RECONCILED	☑	59776
201262	810208	IMAGINE LEARNING LLC	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	79,419.00	Check	8/31/2026		RECONCILED	☑	59710
201236	802376	TYLER TECHNOLOGIES	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	89,160.25	Check	8/31/2026		RECONCILED	☑	59705
201270	810715	BEASLEY, HOLLY	8/13/2026	8/13/2026 14:44	ACCOUNTS_PAYABLE	150.00	Check			OUTSTANDING	☑	59743
201206	21137	BUTLER; SCOTT	8/13/2026	8/13/2026 14:43	ACCOUNTS_PAYABLE	83.16	Check	8/31/2026		RECONCILED	☑	59707
201203	803654	BOWERS SUCCESS DEVELOPMENT	8/12/2026	8/12/2026 13:25	ACCOUNTS_PAYABLE	5,000.00	Check	8/31/2026		RECONCILED	☑	59702
201204	809109	PANTLING; KEITH	8/12/2026	8/12/2026 13:25	ACCOUNTS_PAYABLE	3,500.00	Check	8/31/2026		RECONCILED	☑	59703

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201186	130350	ALLIED SUPPLY COMPANY	8/6/2026	8/6/2026 14:48	ACCOUNTS_PAYABLE	$ 516.27	Check	8/31/2026		RECONCILED	☑	59679
201747	80907	HOME DEPOT	8/6/2026	8/6/2026 15:56	ACCOUNTS_PAYABLE	2,560.50	Electronic	8/31/2026		RECONCILED	☐	59701
201150	220129	VERNIER SOFTWARE	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	450.00	Check	8/31/2026		RECONCILED	☑	59663
201201	810291	SMITH; ELLA	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	300.00	Check	8/31/2026		RECONCILED	☑	59696
201182	70227	DAUBENMIRE PRINTING	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	89.88	Check	8/31/2026		RECONCILED	☑	59691
201161	805667	RUSH TRUCK CENTERS OF OHIO	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	476.20	Check	8/31/2026		RECONCILED	☑	59666
201162	805845	VISTA HIGHER LEARNING	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	19,485.12	Check	8/31/2026		RECONCILED	☑	59642
201177	810709	HUEY, KENNY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	300.00	Check	8/31/2026		RECONCILED	☑	59677
201173	810116	BONEFISH SYSTEMS LLC	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	3,539.00	Check	8/31/2026		RECONCILED	☑	59673
201163	806331	FOLLETT SCHOOL SOLUTIONS, INC.	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	5,658.60	Check	8/31/2026		RECONCILED	☑	59636
201198	808823	MIAMI VALLEY POWER EQUIPMENT	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	1,112.97	Check	8/31/2026		RECONCILED	☑	59693
201138	50555	U.S. BANK - CREDIT CARD	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	2,148.73	Check	8/31/2026		RECONCILED	☑	59635
201137	40352	DEMCO INC.	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	1,000.18	Check	8/31/2026		RECONCILED	☑	59639
201164	807157	HOMELAND TECHNOLOGY GROUP	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	360.00	Check	8/31/2026		RECONCILED	☑	59668
201159	804243	IBS OF OHIO RIVER VALLEY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	913.20	Check	8/31/2026		RECONCILED	☑	59654
201160	805452	STARFALL EDUCATION	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	210.00	Check	8/31/2026		RECONCILED	☑	59656
201155	802545	ACE HARDWARE	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	92.42	Check	8/31/2026		RECONCILED	☑	59648
201167	808521	O'REILLY AUTO PARTS	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	26.66	Check	8/31/2026		RECONCILED	☑	59650
201140	110545	KROGER COMPANY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	169.70	Check	8/31/2026		RECONCILED	☑	59657
201156	802988	STUDIES WEEKLY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	1,999.08	Check	8/31/2026		RECONCILED	☑	59655
201194	805367	SPECTRA	8/6/2026	8/6/2026 14:	ACCOUNTS_P	266.47	Check	8/31/2026		RECONCILED	☑	59682

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		CONTRACT FLOORING		48	AYABLE							
201149	191576	SPRINGBORO HIGH SCHOOL	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	$ 25.00	Check	8/31/2026		RECONCILED	☑	59651
201195	806928	GIBSON; CHERIE	8/6/2026	8/6/2026 14:48	ACCOUNTS_PAYABLE	705.00	Check	8/31/2026		RECONCILED	☑	59680
201172	810033	EASY WAY SAFETY SERVICES INC	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	420.00	Check	8/31/2026		RECONCILED	☑	59664
201179	810985	MASON FASTENERS & SUPPLIES	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	36.25	Check	8/31/2026		RECONCILED	☑	59670
201200	810013	SIVARAMAN IMMIGRATION LAW	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	3,715.00	Check	8/31/2026		RECONCILED	☑	59692
201145	150080	OFFICE DEPOT	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	80.92	Check	8/31/2026		RECONCILED	☑	59669
201136	30810	CINTAS	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	142.99	Check	8/31/2026		RECONCILED	☑	59652
201187	150080	OFFICE DEPOT	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	4.34	Check	8/31/2026		RECONCILED	☑	59686
201174	810290	DAVID LEGG ARRANGEMENTS	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	1,800.00	Check	8/31/2026		RECONCILED	☑	59658
201152	801880	HENRY SCHEIN INC.	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	163.08	Check	8/31/2026		RECONCILED	☑	59667
201134	120178	LAROSA'S (LEBANON)	8/6/2026	8/6/2026 10:32	ACCOUNTS_PAYABLE	129.99	Check	8/31/2026		RECONCILED	☑	59633
201142	130350	ALLIED SUPPLY COMPANY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	217.16	Check	8/31/2026		RECONCILED	☑	59672
201178	810731	SHANK, EDWARD	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	100.00	Check	8/31/2026		RECONCILED	☑	59674
201193	803528	WESTERN PSYCHOLOGICAL	8/6/2026	8/6/2026 14:48	ACCOUNTS_PAYABLE	386.30	Check	8/31/2026		RECONCILED	☑	59681
201175	810457	UECKER; AMY	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	332.81	Check	8/31/2026		RECONCILED	☑	59661
201147	160320	PHILLIPS SUPPLY CO.	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	762.62	Check	8/31/2026		RECONCILED	☑	59647
201151	230592	WILLIAM H. SADLIER INC	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	2,021.57	Check	8/31/2026		RECONCILED	☑	59653
201202	811096	JIGSAW LEARNING LLC	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	24,836.97	Check	8/31/2026		RECONCILED	☑	59687
201180	811205	JERRY PATE TURF & IRRIGATION,	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	404.97	Check	8/31/2026		RECONCILED	☑	59678

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
		INC										
201141	121095	LOWE'S - Acct# 9800 715312 9	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	$ 161.78	Check	8/31/2026		RECONCILED	☑	59660
201183	70449	GORDON FOOD SERVICE	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	898.91	Check	8/31/2026		RECONCILED	☑	59689
201185	120130	LAMB; BETHANIE	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	144.06	Check	8/31/2026		RECONCILED	☑	59690
201197	808734	CINCINNATI CENTER FOR AUTISM	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	27,792.70	Check	8/31/2026		RECONCILED	☑	59700
201176	810624	VESTIS SERVICES, LLC	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	557.15	Check	8/31/2026		RECONCILED	☑	59638
201170	809930	DICKSON; KEITH	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	49.25	Check	8/31/2026		RECONCILED	☑	59662
201190	220162	VERTICAL SYSTEMS ELEVATOR	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	759.07	Check	8/31/2026		RECONCILED	☑	59688
201143	131456	MOBILCOMM	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	196.95	Check	8/31/2026		RECONCILED	☑	59645
201192	801930	Pearson Assessments	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	4,466.80	Check	8/31/2026		RECONCILED	☑	59685
201146	150118	OEDSA	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	310.00	Check			OUTSTANDING	☑	59641
201148	190356	SCHOOL DATEBOOKS INC.	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	1,209.01	Check	8/31/2026		RECONCILED	☑	59646
201139	70079	GBC	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	506.00	Check	8/31/2026		RECONCILED	☑	59671
201153	801930	Pearson Assessments	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	1,388.67	Check	8/31/2026		RECONCILED	☑	59644
201196	808695	AMAZON CAPITAL SERVICES	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	1,367.18	Check	8/31/2026		RECONCILED	☑	59684
201166	807710	LOYOLA PRESS	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	523.25	Check	8/31/2026		RECONCILED	☑	59649
201169	809129	EASTERN CINCINNATI CONFERENCE	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	10,400.00	Check	8/31/2026		RECONCILED	☑	59676
201154	802150	B & H PHOTO ELECTRONICS CORP.	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	3,759.77	Check	8/31/2026		RECONCILED	☑	59637
201158	804212	AWARDS OF EXCELLENCE	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	360.00	Check	8/31/2026		RECONCILED	☑	59659
201171	809952	OHIO SCHOLAR TRANSPORT	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	8,979.00	Check	8/31/2026		RECONCILED	☑	59675

LEBANON CITY SCHOOL DISTRICT

Disbursement Report

Check #	Vendor #	Primary Name	Date	Created Date	Type	Amount	Check Type	Reconcile Date	Void Date	Status	Printed	Reference #
		LLC										
201135	809093	PANORAMA EDUCATION INC.	8/6/2026	8/6/2026 10:32	ACCOUNTS_PAYABLE	$ 89,730.00	Check	8/31/2026		RECONCILED	☑	59632
201168	808695	AMAZON CAPITAL SERVICES	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	15,126.68	Check	8/31/2026		RECONCILED	☑	59634
201189	200392	TOWNE PEST CONTROL	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	125.00	Check	8/31/2026		RECONCILED	☑	59698
201144	140470	NORWOOD HARDWARE & SUPPLY	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	70.00	Check	8/31/2026		RECONCILED	☑	59643
201184	110545	KROGER COMPANY	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	102.21	Check	8/31/2026		RECONCILED	☑	59694
201188	160320	PHILLIPS SUPPLY CO.	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	868.87	Check	8/31/2026		RECONCILED	☑	59683
201199	809955	INSTITUTE FOR MULTI-SENSORY EDUCATION	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	200.00	Check	8/31/2026		RECONCILED	☑	59697
201181	50555	U.S. BANK - CREDIT CARD	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	131.98	Check	8/31/2026		RECONCILED	☑	59695
201191	230190	WARREN COUNTY CAREER CENTER	8/6/2026	8/6/2026 14:49	ACCOUNTS_PAYABLE	46,400.00	Check	8/31/2026		RECONCILED	☑	59699
201157	804036	AIRGAS RETAIL SOLUTIONS	8/6/2026	8/6/2026 14:28	ACCOUNTS_PAYABLE	463.33	Check	8/31/2026		RECONCILED	☑	59640
201165	807187	PRC TECHNOLOGY GROUP LLC	8/6/2026	8/6/2026 14:29	ACCOUNTS_PAYABLE	11,615.00	Check	8/31/2026		RECONCILED	☑	59665
201743			8/3/2026	8/4/2026 14:08	PAYROLL	1,817,780.33	Electronic	8/31/2026		RECONCILED	☐	59630
Grand Total						**$ 13,209,144.34**						

Lebanon City School District
Bank Reconciliation
August 31, 2026

BANK & INVESTMENT ACCOUNTS		
LCNB Operating Account - Current Balance	$	9,455,773.40
Change Funds		60.00
Dragonfly - Ending Balance		74,416.75
STAR Ohio - General (33648)		7,014,561.69
STAR Ohio - Expendable Scholarships (68988)		221,971.80
STAR Ohio - Nonexpendable Scholarships (68979)		137,626.26
STAR Ohio - Construction Retainage (76921)		2,800.16
Red Tree/US Bank Investment Fund		2,578,565.90
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,450,811.54
Huntington ICS Demand Deposit Investment Fund - 0242		5,090,893.51
Huntington Economy Checking - 0242		2,525,877.52
TOTAL	$	44,553,358.53
OUTSTANDING CHECKS		
O/S Checks - LCNB Operating		(356,534.36)
O/S ACH Checks - LCNB Operating		-
BANK ADJUSTMENTS		
Interest to be Transferred to Operating Acct from LCNB Payroll Acct - Transferred 9/8/26		3.07
PaySchools Deposit made 9/1/2026		65.00
Voided FY26 check pending refund issued in September		(103.92)
Parent lunch refund pending payment issued in September		(81.95)
ADJUSTED BANK BALANCE	$	44,196,706.37
BOOK BALANCE		
Cash Summary Report - Fund Balance	$	44,196,706.37
ADJUSTMENTS TO BOOK		
ADJUSTED BOOK BALANCE	$	44,196,706.37
ADJUSTED BALANCE		-

Reviewed By: Karen Ervin Date: 9/18/26

Lebanon City School District
Payroll Reconciliation
August 31, 2026

LCNB Payroll Account - Current Balance	43,280.96
Outstanding Checks	
O/S Checks - LCNB Payroll	**(43,302.59)**
Deposits in Transit	
Adjusted Bank Balance	(21.63)
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(3.07)
LCSEA Dues Credit	24.70
Adjusted Balance	-

Reconciliation Reviewed By: Karen Ervin

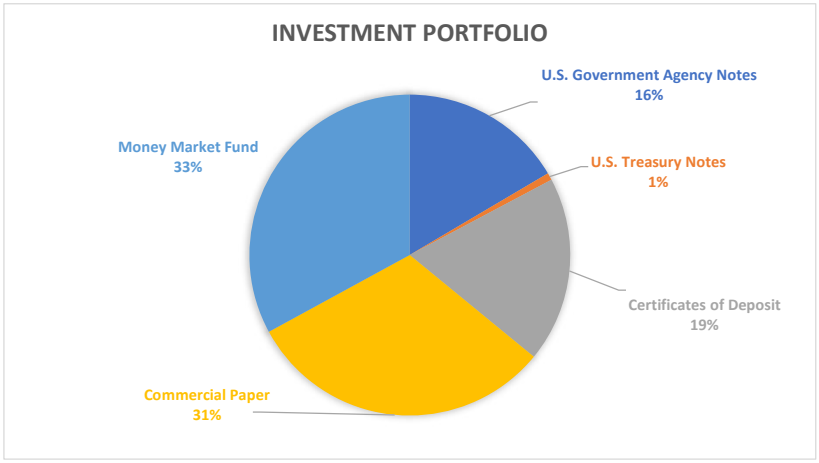
Lebanon City School District
Investment Report
8/31/2026

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	515	109,850.02
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	917	98,648.82
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,368	99,289.58
FNMA Note (3136G4U35)	Red Tree Investments	88,541.00	1.28%	8/26/2030	5/27/2026	4.26%	1,456	88,056.38
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,484	96,361.74
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,682	113,347.25
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	58	995,760.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	757	980,690.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,845	982,240.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	700	79,675.00
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	853	98,609.38
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	853	98,609.38
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	912	109,651.95
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,004	115,265.04
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,065	98,867.19
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,096	107,555.08
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,157	99,085.94
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,583	111,648.83
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,673	97,445.31
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,703	97,398.44
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	59	1,391,544.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	115	987,920.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	21	250,155.00
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	21	250,155.00
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	395	248,540.00
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	396	248,690.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	396	248,690.00
COMMERICAL PAPER								
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	67	119,147.16
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	84	118,914.62
Commerical Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	114	118,624.80
Commerical Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	114	123,429.69
Commerical Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	141	98,420.80
Commercial Paper (06054PQK5)	Red Tree Investments	116,320.33	0.00%	3/19/2027	6/26/2026	4.28%	200	117,212.59
Commercial Paper (78013WRS1)	Red Tree Investments	121,081.25	0.00%	4/26/2027	7/30/2026	4.32%	238	121,584.63
Commercial Paper (05253CR24)	Huntington National Bank	1,340,000.00	0.00%	4/2/2027	7/7/2026	3.80%	214	1,306,863.30
Commercial Paper (22533URP0)	Huntington National Bank	1,000,000.00	0.00%	4/23/2027	7/30/2026	3.85%	235	972,844.47
Commercial Paper (53948BRG6)	Huntington National Bank	1,185,000.00	0.00%	4/16/2027	7/23/2026	3.85%	228	1,153,779.21
Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	4	354,853.42

Commercial Paper (62479MRP0)	Huntington National Bank	2,000,000.00	0.00%	4/23/2027	7/28/2026	3.85%	235	1,945,688.94
Commercial Paper (63906FRM3)	Huntington National Bank	1,200,000.00	0.00%	4/21/2027	8/4/2026	3.84%	233	1,167,690.67
Commercial Paper (67983UR88)	Huntington National Bank	1,100,000.00	0.00%	4/8/2027	8/7/2026	3.85%	220	1,072,035.56
Commercial Paper (86960KP55)	Huntington National Bank	1,475,000.00	0.00%	2/5/2027	5/12/2026	3.59%	158	1,448,607.13
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	77	1,433,341.94
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	2,578,565.90	3.94%	8/31/2026	8/31/2026	3.94%	-	2,578,565.90
Money Market	Star Ohio General Fund	7,014,561.69	4.40%	8/31/2026	8/31/2026	4.40%	-	7,014,561.69
Money Market	Star Ohio Expendable Trust Scholarships	221,971.80	4.40%	8/31/2026	8/31/2026	4.40%	-	221,971.80
Money Market	Star Ohio Nonexpendable Trust Scholarships	137,626.26	4.40%	8/31/2026	8/31/2026	4.40%	-	137,626.26
Money Market	Star Ohio Construction Retainage	2,800.16	4.40%	8/31/2026	8/31/2026	4.40%	-	2,800.16
Money Market (ICS Acct)	Huntington National Bank	5,090,893.51	3.50%	8/31/2026	8/31/2026	3.50%	-	5,090,893.51
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	8/31/2026	8/31/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,450,811.54	3.64%	8/31/2026	8/31/2026	3.64%	-	17,450,811.54
Total Portfolio		$55,316,012						$54,999,897
Weighted Average Yield and Days to Maturity								

8/31/2026

TOTALS		
U.S. Government Agency Notes	$	3,742,528.17
U.S. Treasury Notes	$	3,106,729.83
Certificates of Deposit	$	745,920.00
Commercial Paper	$	6,313,301.85
Money Market Fund	$	17,572,296.84
	$	31,480,776.69



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 30,524,548.03	77.29%	$ 81,249.20	$ 62,796.89
Bond Retirement Fund	002	$ 3,982,737.56	10.08%	$ 81,249.20	$ 8,193.52
Lebanon Athletics Facilities PI	003-9008	$ 232,737.30	0.59%	$ 81,249.20	$ 478.80
Capital Projects Fund	003-9099	$ 1,960,183.10	4.96%	$ 81,249.20	$ 4,032.60
Construction Fund	004-9000	$ 49,551.96	0.13%	$ 81,249.20	$ 101.94
Food Service Fund	006	$ 412,198.15	1.04%	$ 81,249.20	$ 848.00
Classroom Facilities Maint. Fund	034-0000	$ 1,137,343.05	2.88%	$ 81,249.20	$ 2,339.81
St. Francis Fund	401-90xx	$ 45,995.20	0.12%	$ 81,249.20	$ 94.62
LUMK Fund	401-91xx	$ 12,614.91	0.03%	$ 81,249.20	$ 25.95
Lebanon Christian Fund	401-92xx	$ 127,079.17	0.32%	$ 81,249.20	$ 261.43
Classroom Facilities LFI Share	004-9003	$ 324,393.01	0.82%	$ 81,249.20	$ 667.36
Classroom Facilities Fund State Share	010-9900	$ 415,199.14	1.05%	$ 81,249.20	$ 854.17
Classroom Facilities Fund Local Share	010-9901	$ 269,344.73	0.68%	$ 81,249.20	$ 554.11
		$ 39,493,925.31	100.00%		$ 81,249.20
					0.00
Expendable Trust Accounts					
Administration Scholarship	007-9003	$ 2,195.35	1.26%	$ 724.61	$ 9.15
Dennis Jeffery Scholarship	007-9006	$ 553.73	0.32%	$ 724.61	$ 2.31
Audrey Aileen Kite Scholarship	007-9007	$ 142,884.64	82.18%	$ 724.61	$ 595.48
Jarod Bennett Scholarship	007-9009	$ 672.50	0.39%	$ 724.61	$ 2.80
Donald L. Palmer Scholarship	007-9013	$ 8,270.14	4.76%	$ 724.61	$ 34.47
Diversity/Achievement Scholarship	007-9017	$ 607.25	0.35%	$ 724.61	$ 2.53
Gloria Taylor Memorial Scholarship	007-9019	$ 11,229.26	6.46%	$ 724.61	$ 46.80
LCS Board Scholarship Fund	007-9021	$ 15.05	0.01%	$ 724.61	$ 0.06
Molly McCool Scholarship	007-9100	$ 268.11	0.15%	$ 724.61	$ 1.12
Rosalee Satchell/Domino's Pizza Scholar	007-9101	$ 7,172.48	4.13%	$ 724.61	$ 29.89
		$ 173,868.51	100.00%		$ 724.61
					0.00
Non-Expendable Trust Accounts					
Louisa Wright Scholarship	008-0000	$ 16,477.78	12.55%	$ 449.27	$ 56.37
Michael Rourke Scholarship	008-9001	$ 3,990.73	3.04%	$ 449.27	$ 13.65
Friends of Academics Scholarship	008-9002	$ 105,365.53	80.23%	$ 449.27	$ 360.46
Ron Lefeber Scholarship	008-9004	$ 5,492.95	4.18%	$ 449.27	$ 18.79
		$ 131,326.99	100.00%		$ 449.27
					0.00
				Grand Total Interest	$ 82,423.08