

FY 2025
General Fund Analysis and
Treasurer's Monthly Reports
June 16, 2025



For the Month Ending
May 31, 2025

Prepared by:
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Treasurer/CFO

SECTION I

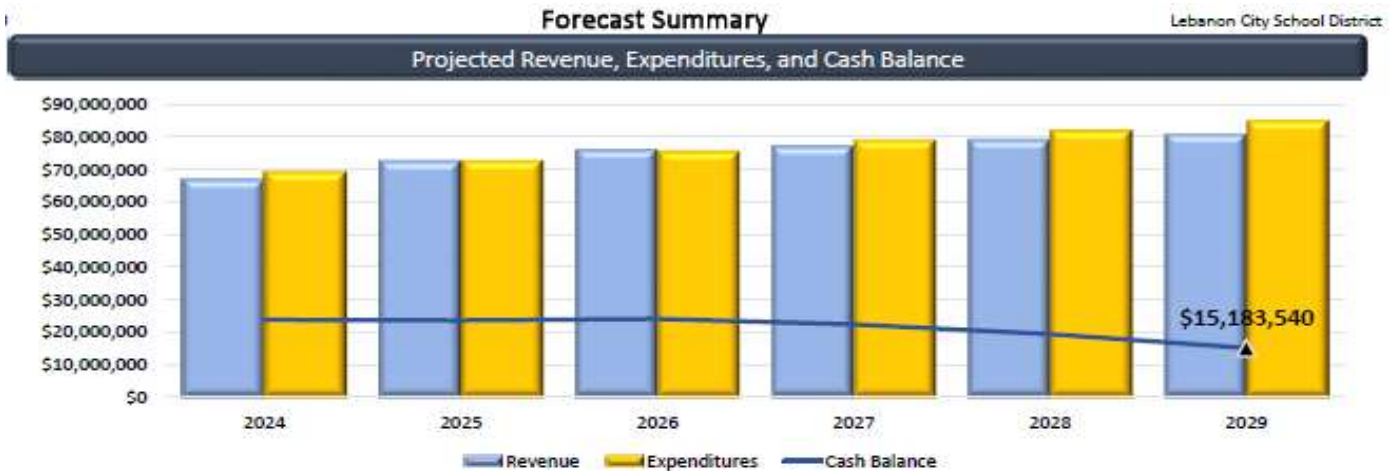
Five Year Forecast (May 31, 2025)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary					
	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	23,839,590	23,670,464	24,135,794	22,407,716	19,433,543
+ Revenue	72,536,418	76,062,662	77,217,360	79,059,078	80,722,118
- Expenditures	(72,705,544)	(75,597,332)	(78,945,438)	(82,033,251)	(84,972,120)
= Revenue Surplus or Deficit	(169,126)	465,330	(1,728,077)	(2,974,173)	(4,250,003)
Line 7.020 Ending Balance with Renewal/New Levies	23,670,464	24,135,794	22,407,716	19,433,543	15,183,540

Financial Summary Notes

Expenditure growth is projected to outpace revenue change. By the end of 2029, the cash balance is projected to decline by a total of \$8,656,049 compared to 2024. For fiscal year 2029, expenditures are currently projected to exceed revenue, resulting in a revenue shortfall the final year of the forecast period.

For revenue, projected change is expected to be less than the historical average. Over the past five years, revenue increased by 4.81% (\$2,790,955 annually). However, it is projected to increase by 3.86% (\$2,767,734 annually) through fiscal year 2029. Notably, All Othr Op Rev, is expected to be \$391,894 less per year compared to history, and is the biggest driver of trend change on the revenue side.

For expenditures, projected change is expected to be at a slower pace than the historical trend. Expenditures increased by 5.25% (\$3,123,954 annually) during the past 5-year period, and are projected to increase by 4.17% (\$3,141,565 annually) through 2029. The forecast line with the most change on the expense side, Benefits, is anticipated to be \$342,639 more per year in the projected period compared to historical averages.

COMPARISON OF CASH BALANCES

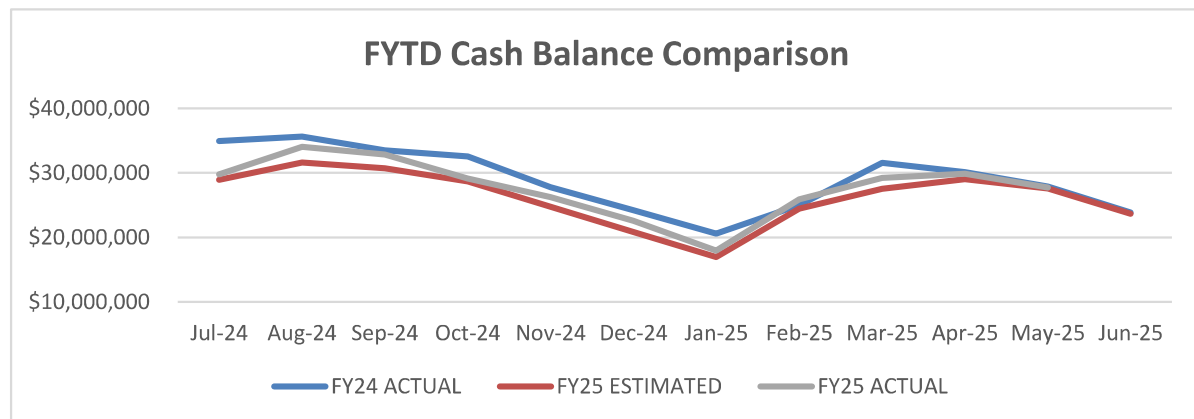
May 31, 2025

Actual Cash Balance		\$27,736,577
Estimated Cash Balance		\$27,575,860
Variance From Estimate	OVER	\$160,717
Percent Variance From Estimate	OVER	0.58%
Previous Year Cash Balance		\$27,893,857

Current Encumbrances	\$2,352,714
Current Unencumbered Cash Balance	\$25,383,863
Current Days of Operating Cash (based on Unencumbered Cash Balance)	127.43
Estimated Fiscal Year End Days of Operating Cash	118.83
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 the forecast.



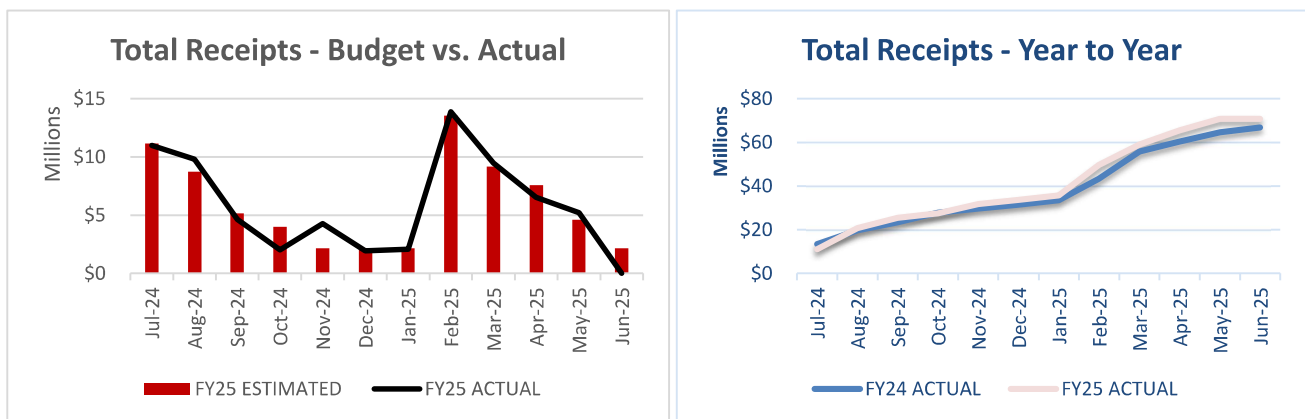
COMPARISON OF TOTAL RECEIPTS

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Receipts		\$5,223,167		\$70,847,109
Estimated Receipts		\$4,599,233		\$70,383,027
Variance From Estimate	OVER	\$623,935	OVER	\$464,082
Variance From Estimate	OVER	13.57%	OVER	0.66%
Actual Prior Year		\$4,325,975		\$64,714,405
Total Fiscal Year 2025 Estimate				\$72,536,422
Percent Of Total Estimate Received				97.67%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



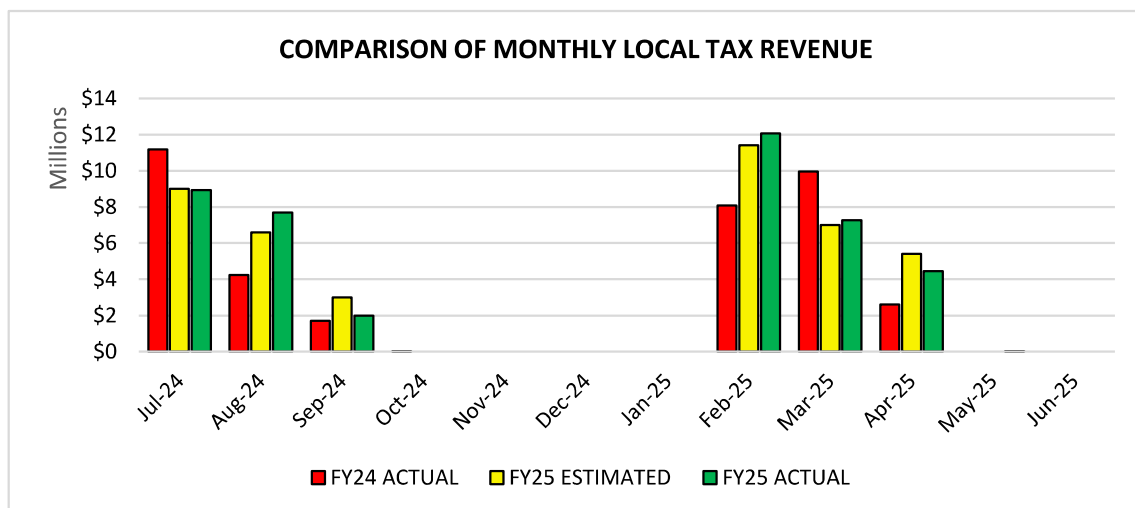
COMPARISON OF LOCAL TAXES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Tax Receipts		\$4,570		\$42,408,548
Estimated Tax Receipts		\$0		\$42,409,879
Variance From Estimate	OVER	\$4,570	UNDER	(\$1,331)
Variance From Estimate	OVER	#DIV/0!	UNDER	0.00%
Actual Prior Year		\$0		\$37,730,961
Total Fiscal Year 2025 Estimate				\$42,409,879
Percent Of Total Estimate Received				100.00%
Percent Of Budget Year Completed		11 month(s)		91.67%

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 in line with the forecast.



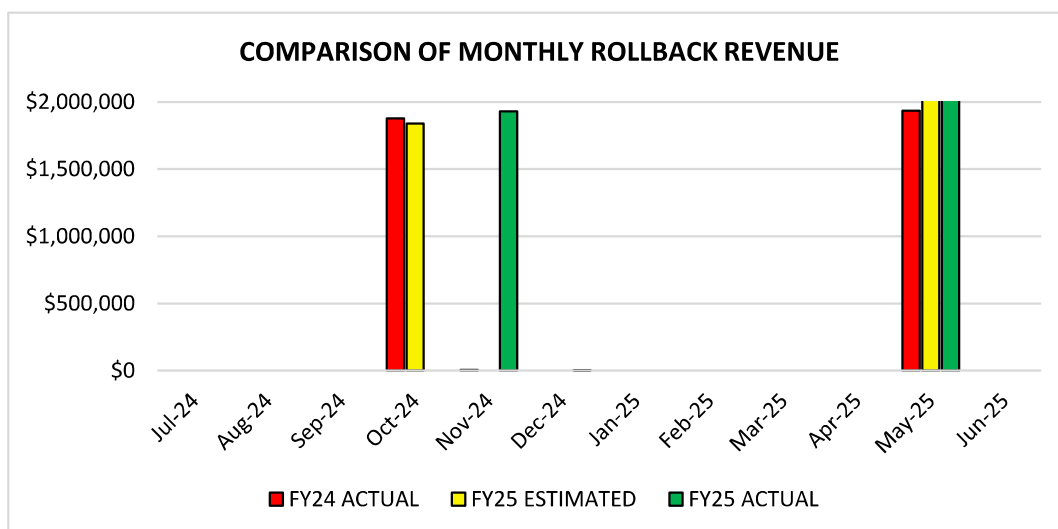
COMPARISON OF STATE ROLLBACK

May 31, 2025

	Monthly		Fiscal Year 2025 Year-to-Date	
Actual State Receipts		\$2,356,170		\$4,289,586
Estimated State Receipts		\$2,445,841		\$4,285,841
Variance From Estimate	UNDER	(\$89,671)	OVER	\$3,745
Variance From Estimate	UNDER	-3.67%	OVER	0.09%
Actual Prior Year		\$1,934,664		\$3,817,381
Total Fiscal Year 2025 Estimate				\$4,285,841
Percent Of Total Estimate Received				100.09%
Percent Of Budget Year Completed		11 month(s)		91.67%

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 in line with the forecast.

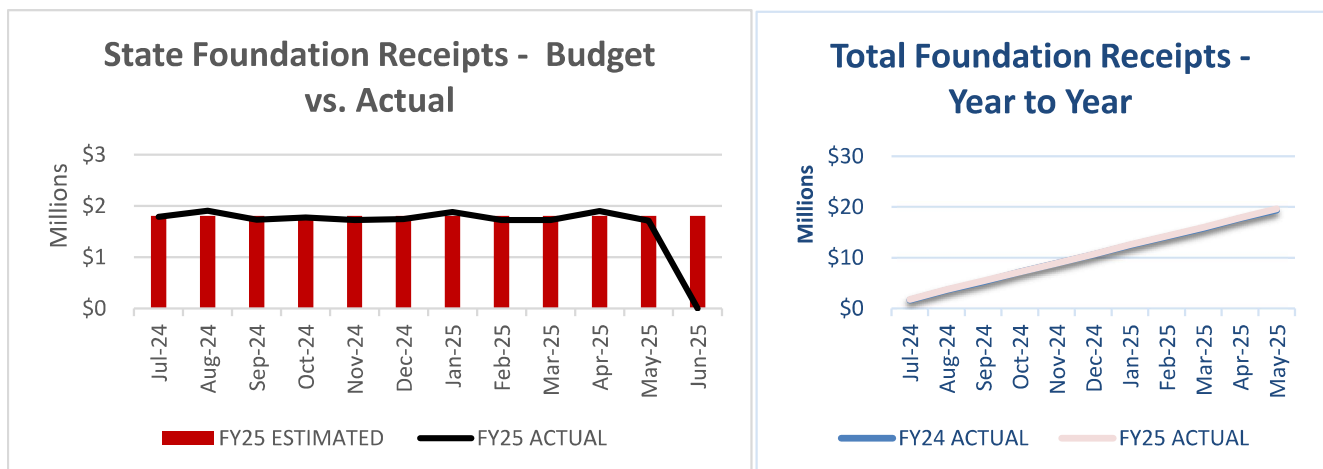


COMPARISON OF STATE FOUNDATION May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual State Receipts		\$1,712,240		\$19,613,953
Estimated State Receipts		\$1,807,917		\$19,887,087
Variance From Estimate	UNDER	(\$95,677)	UNDER	(\$273,134)
Variance From Estimate	UNDER	-5.29%	UNDER	-1.37%
Actual Prior Year		\$1,664,229		\$19,407,684
Total Fiscal Year 2025 Estimate				\$21,695,008
Percent Of Total Estimate Received				90.41%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



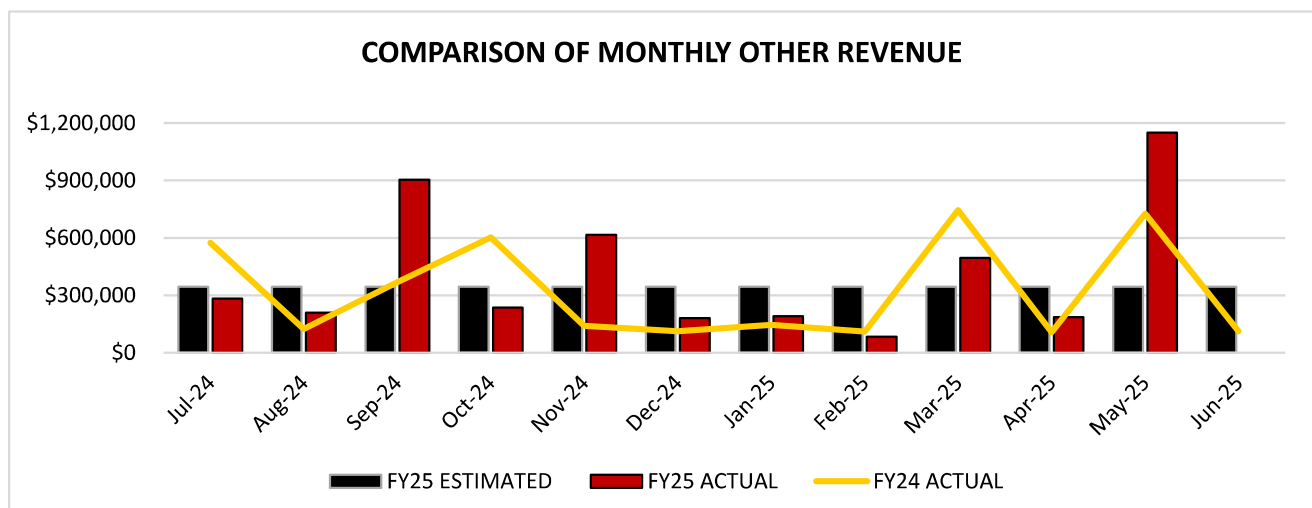
COMPARISON OF OTHER REVENUES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Other Receipts		\$1,150,188		\$4,535,022
Estimated Other Receipts		\$345,475		\$3,800,220
Variance From Estimate	OVER	\$804,713	OVER	\$734,802
Variance From Estimate	OVER	232.93%	OVER	19.34%
Actual Prior Year		\$727,082		\$3,758,380
Total Fiscal Year 2025 Estimate				\$4,145,694
Percent Of Total Estimate Received				109.39%
Percent Of Budget Year Completed		11 month(s)		91.67%

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 higher than the forecast. Economic development payments have been higher than expected this fiscal year.



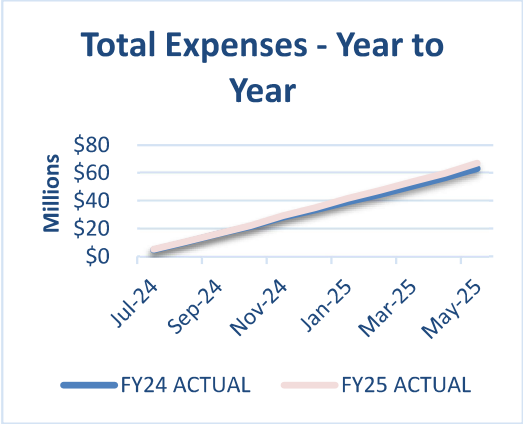
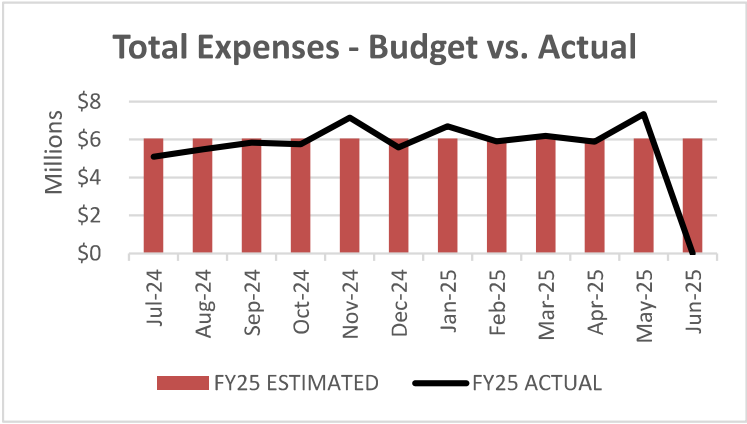
COMPARISON OF TOTAL EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Expenditures		\$7,345,803		\$66,950,121
Estimated Expenditures		\$6,058,796		\$66,646,756
Variance From Estimate	OVER	\$1,287,007	OVER	\$303,365
Variance From Estimate	OVER	21.24%	OVER	0.46%
Actual Prior Year		\$6,564,810		\$63,040,086
Total Fiscal Year 2025 Estimate				\$72,705,544
Percent Of Total Estimate Spent				92.08%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



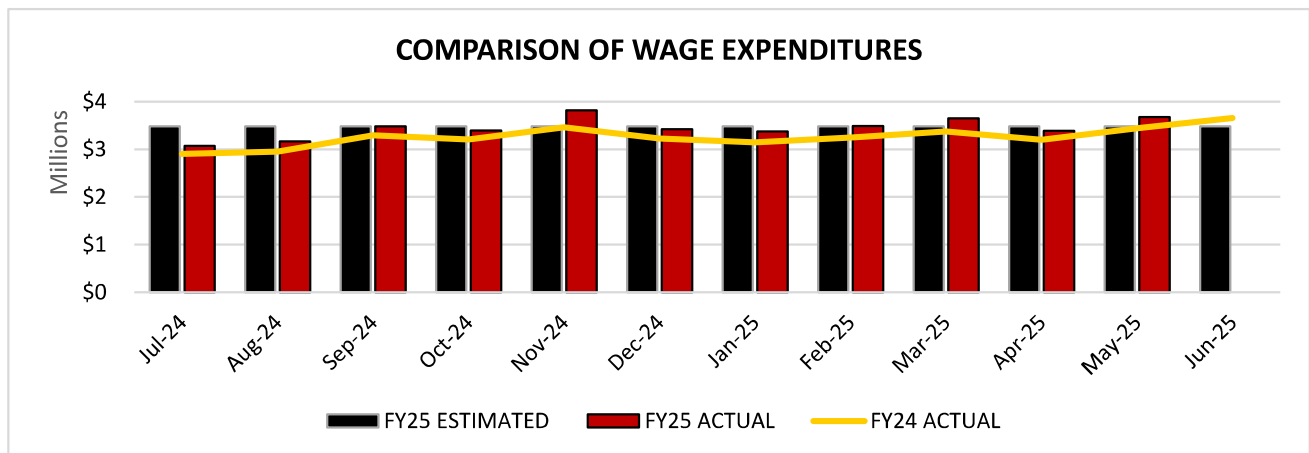
COMPARISON OF WAGE EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Wage Expenditures		\$3,676,150		\$37,937,240
Estimated Wage Expenditures		\$3,480,130		\$38,281,430
Variance From Estimate	OVER	\$196,020	UNDER	(\$344,190)
Variance From Estimate	OVER	5.63%	UNDER	-0.90%
Actual Prior Year		\$3,438,211		\$35,437,192
Total Fiscal Year 2025 Estimate				\$41,761,560
Percent Of Total Estimate Spent				90.84%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Wage Expenditures to Revenues				53.55%
Percent of Wage Expenditures to Total Expenditures				56.66%
Total Percent of Wages & Fringes to Expenditures				79.01%

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

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



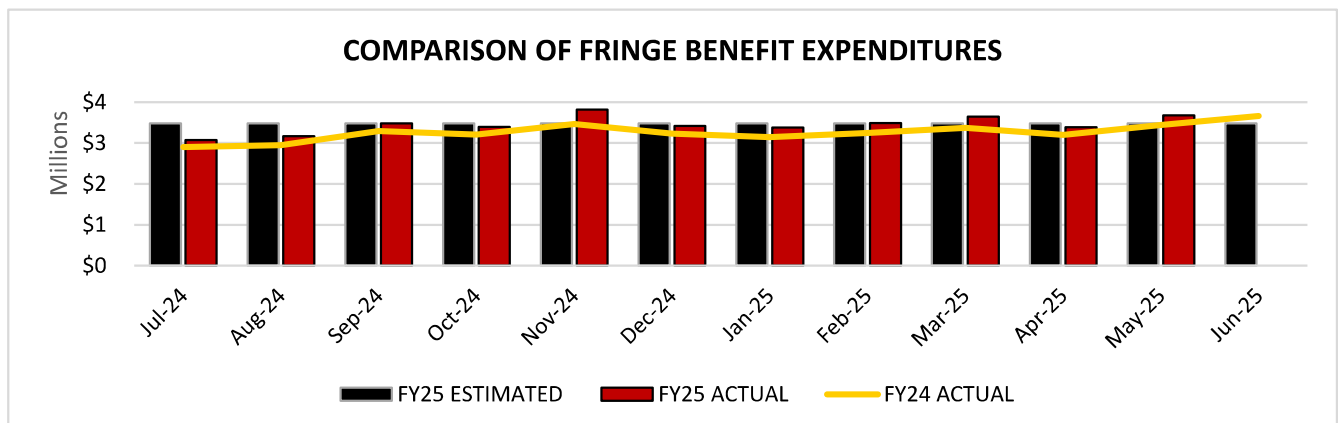
COMPARISON OF FRINGE BENEFIT EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,340,628		\$14,959,251
Estimated Fringe Benefit Expenditures		\$1,351,189		\$14,863,079
Variance From Estimate	UNDER	(\$10,561)	OVER	\$96,172
Variance From Estimate	UNDER	-0.78%	OVER	0.65%
Actual Prior Year		\$1,292,076		\$14,403,547
Total Fiscal Year 2025 Estimate				\$16,214,269
Percent Of Total Estimate Spent				92.26%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Fringe Benefits to Revenues				21.11%
Total Percent of Wages & Fringes to Revenues				74.66%
Percent of Fringe Benefits to Total Expenditures				22.34%
Total Percent of Wages & Fringes to Expenditures				79.01%

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

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



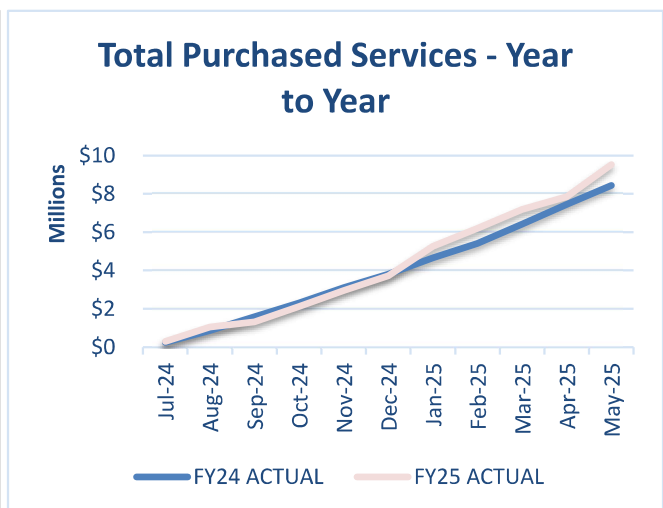
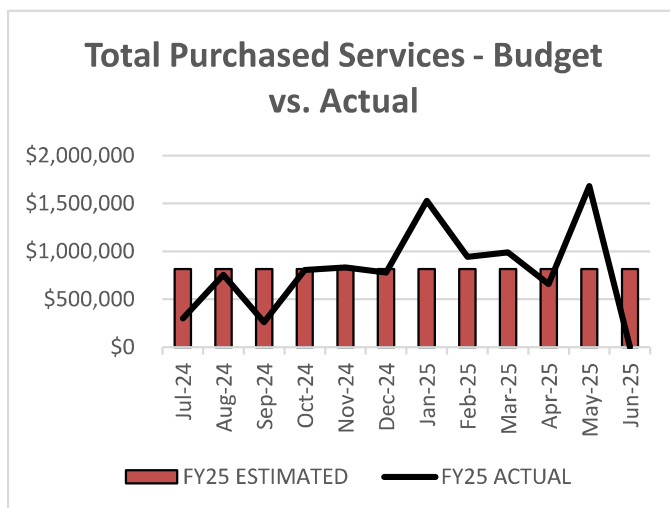
COMPARISON OF PURCHASED SERVICE EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Service Expenditures		\$1,682,238		\$9,527,289
Estimated Service Expenditures		\$813,188		\$8,945,068
Variance From Estimate	OVER	\$869,050	OVER	\$582,221
Variance From Estimate	OVER	106.87%	OVER	6.51%
Actual Prior Year		\$988,718		\$8,443,503
Total Fiscal Year 2025 Estimate				\$9,758,251
Percent Of Total Estimate Spent				97.63%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. These expenses are dependent upon time of year, and were lower than the forecast last month.



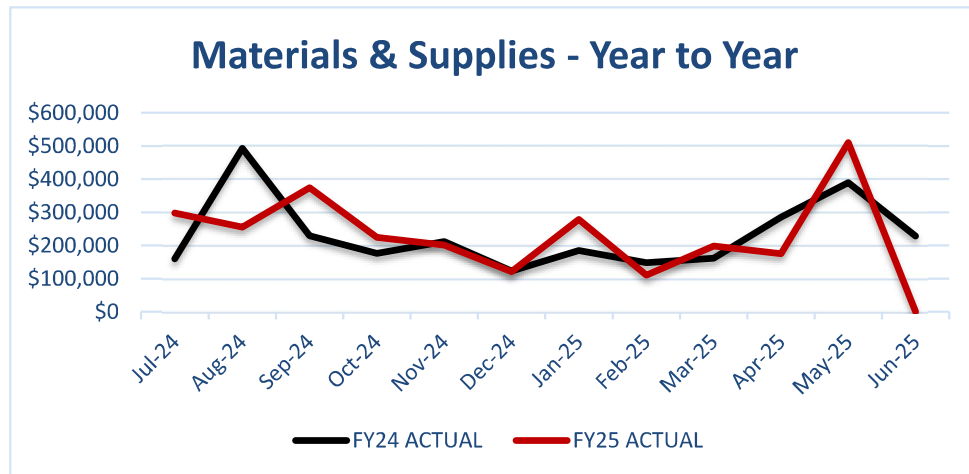
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Material Expenditures		\$510,721		\$2,746,608
Estimated Material Expenditures		\$230,679		\$2,537,469
Variance From Estimate	OVER	\$280,042	OVER	\$209,139
Variance From Estimate	OVER	121.40%	OVER	8.24%
Actual Prior Year		\$390,086		\$2,563,023
Total Fiscal Year 2025 Estimate				\$2,768,144
Percent Of Total Estimate Spent				99.22%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This fluctuation is based on the needs of the district and dependent upon the time of the year. They were trending less than the forecast last month.



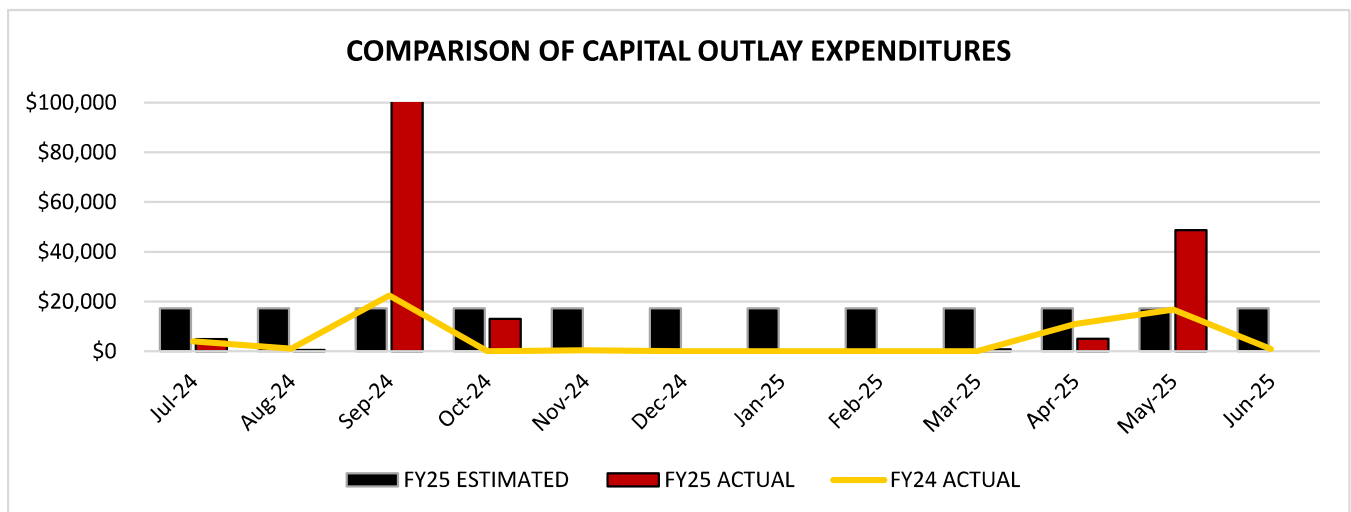
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Equipment Expenditures		\$48,754		\$201,757
Estimated Equipment Expenditures		\$17,337		\$190,707
Variance From Estimate	OVER	\$31,417	OVER	\$11,050
Variance From Estimate	OVER	181.21%	OVER	5.79%
Actual Prior Year		\$16,789		\$55,699
Total Fiscal Year 2025 Estimate				\$208,040
Percent Of Total Estimate Spent				96.98%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



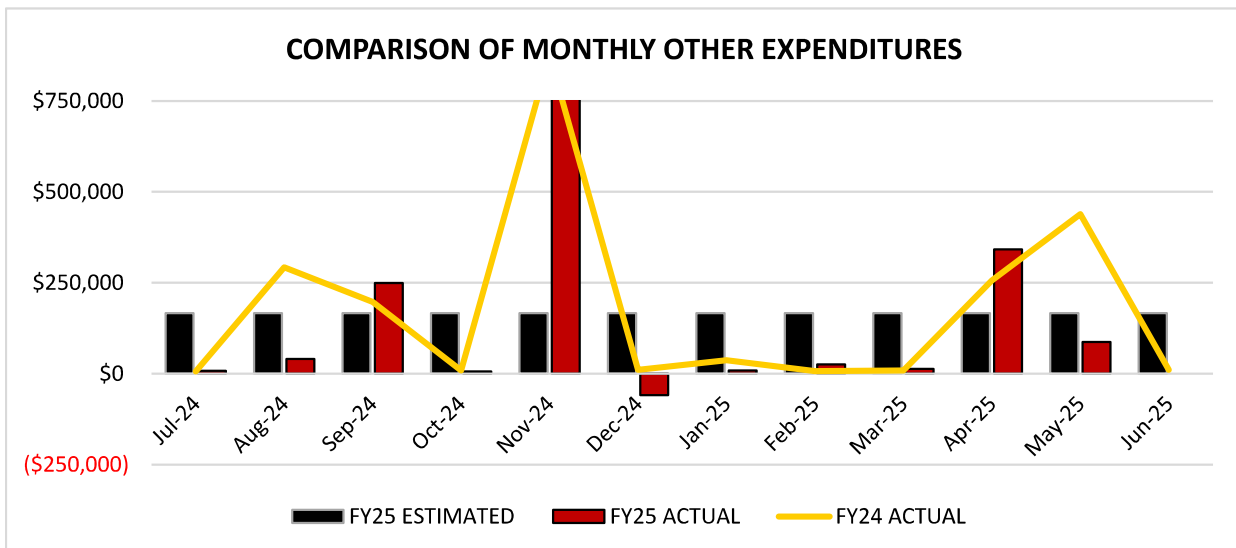
COMPARISON OF ALL OTHER EXPENDITURES

May 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Other Expenditures		\$87,313		\$1,577,976
Estimated Other Expenditures		\$166,273		\$1,829,003
Variance From Estimate	UNDER	(\$78,960)	UNDER	(\$251,027)
Variance From Estimate	UNDER	-47.49%	UNDER	-13.72%
Actual Prior Year		\$438,931		\$2,137,121
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				79.09%
Percent Of Budget Year Completed		11 month(s)		91.67%

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. **General Fund Balance**

The District shall maintain a General Fund Balance as follows:

- An unencumbered operating reserve equivalent to 10% (36.5 days of operating cash) or more of the General Fund's annual expenditure budget at fiscal year-end.
- The District will also only expend up to 100% of the District's annual available resources minus the prior year's reserve without board approval until an unencumbered operating reserve of 20% is met.

4. **Use of One-Time Resources**

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

5. **Accounting and Financial Reporting**

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

- Interim Financial Reports: The Treasurer will prepare monthly financial reports for the Board of Education that analyze and evaluate the District's financial performance based upon the District's spending plan which is a month by month breakdown of anticipated revenues and expenditures for the entire fiscal year.
- Red Flag Exceptions: The Treasurer shall advise the Board of Education of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the District's financial situation.

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 23,839,589.55	\$ 5,223,167.38	\$ 70,847,108.72	\$ 7,345,803.43	\$ 66,950,871.06	\$ 27,735,827.21	\$ 2,352,512.60	\$ 25,383,314.61
002-0000	Bond Retirement Fund	9,766,977.68	195,380.21	5,062,187.93	294,643.39	4,382,506.22	10,446,659.39	0.00	10,446,659.39
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	4,459.48	37,791.92	0.00	1,798,102.76	154,033.26	0.00	154,033.26
003-9099	Capital Projects Fund	2,742,281.79	75,278.91	1,605,534.87	167,058.70	3,079,577.84	1,268,238.82	256,787.73	1,011,451.09
004-9000	Building Fund	46,114.94	31.64	1,619.12	0.00	0.00	47,734.06	0.00	47,734.06
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	(5,697.71)	215.14	11,194.84	0.00	0.00	5,497.13	0.00	5,497.13
006-0000	Cafeteria Fund	911,949.60	217,933.17	1,847,715.64	203,617.30	2,189,970.80	569,694.44	123,615.23	446,079.21
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	7.30	807.44	500.00	500.00	1,861.17	0.00	1,861.17
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	1.29	207.06	0.00	0.00	329.37	0.00	329.37
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	547.90	6,237.98	5,000.00	5,000.00	139,603.10	0.00	139,603.10
007-9009	Jarod Bennett Memorial Fund	607.20	2.49	27.46	0.00	0.00	634.66	0.00	634.66
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	32.50	378.04	500.00	500.00	8,280.60	0.00	8,280.60
007-9016	Unclaimed Monies Fund	6,664.24	(50.00)	34,124.44	0.00	0.00	40,788.68	0.00	40,788.68
007-9017	Diversity and Achievement Scholarship	548.28	2.25	24.81	0.00	0.00	573.09	0.00	573.09
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	45.32	539.20	1,000.00	1,000.00	11,548.95	0.00	11,548.95
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007-9021	LCS Board Scholarship Fund	0.00	0.03	508.63	500.00	500.00	8.63	0.00	8.63
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
007-9100	Molly McCool Memorial Scholarship Fund	242.07	0.99	10.94	0.00	0.00	253.01	0.00	253.01
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	28.43	333.22	500.00	500.00	7,244.68	0.00	7,244.68
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	62.88	714.75	400.00	400.00	16,105.69	0.00	16,105.69
008-9001	Michael Rourke Scholarship Fund	3,642.34	14.87	165.24	0.00	0.00	3,807.58	0.00	3,807.58
008-9002	Friends of Academics Scholarship Fund	103,839.85	410.11	4,696.74	3,500.00	3,500.00	105,036.59	0.00	105,036.59
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	22.95	589.10	1,000.00	1,000.00	5,877.75	0.00	5,877.75
009-9004	LJHS USS Fund	28,802.79	2,226.50	44,394.22	9,691.51	44,642.47	28,554.54	349.28	28,205.26
009-9005	LHS USS Fund	230,998.12	25,647.96	254,491.87	12,360.46	214,019.05	271,470.94	79,940.17	191,530.77
009-9006	Bowman USS Fund	4,714.45	1,017.50	42,398.75	281.28	39,615.84	7,497.36	247.00	7,250.36
009-9007	Berry USS Fund	2,233.10	1,285.75	21,919.75	1,698.21	28,442.40	(4,289.55)	1,480.49	(5,770.04)
009-9008	Donovan USS Fund	11,890.78	659.01	29,199.80	808.05	14,110.66	26,979.92	25.47	26,954.45
009-9009	Art USS Fund	3.57	2,430.63	26,734.88	5,913.86	21,573.97	5,164.48	2,212.45	2,952.03

LEBANON CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9010	Math Grades 6-8 USS	\$ 372.55	\$ 508.89	\$ 4,061.39	\$ 0.00	\$ 0.00	\$ 4,433.94	\$ 0.00	\$ 4,433.94
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(478,279.29)	0.00	799,320.00	0.00	377,092.33	(56,051.62)	290,052.93	(346,104.55)
010-9001	Classroom Facilities Project Local Share	(88,314.34)	0.00	377,092.33	0.00	0.00	288,777.99	160,691.25	128,086.74
010-9900	Classroom Facilities State Share/Interest	333,229.87	0.00	23.78	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,772,051.30	191.52	7,496.82	0.00	0.00	1,779,548.12	0.00	1,779,548.12
018-9000	LjHS Neediest Kids of All	515.46	0.00	0.00	0.00	398.72	116.74	0.00	116.74
018-9001	Bowman Neediest Kids of All	2.38	0.00	2,000.00	542.66	1,972.40	29.98	0.00	29.98
018-9002	LjHS Morning Market	6,607.20	53.25	1,291.25	367.10	1,001.40	6,897.05	141.47	6,755.58
018-9003	Donovan Neediest Kids of All	829.98	0.00	1,500.00	1,403.27	2,466.00	(136.02)	364.29	(500.31)
018-9005	Berry Neediest Kids of All	181.97	0.00	1,000.00	222.34	1,096.89	85.08	0.00	85.08
018-9007	LjHS Teachers' Lounge	1,406.87	0.00	61.68	0.00	583.10	885.45	0.00	885.45
018-9009	LHS Media Center Fund	932.90	387.95	924.94	0.00	0.00	1,857.84	0.00	1,857.84
018-9010	Transportation Dept's Lounge	432.81	44.91	126.40	0.00	0.00	559.21	0.00	559.21
018-9011	Donovan Media Center	8,582.83	55.53	475.08	0.00	2,563.09	6,494.82	31.76	6,463.06
018-9013	Bowman Media Center	11,832.08	149.80	890.02	0.00	0.00	12,722.10	0.00	12,722.10
018-9015	LjHS Building Fund	13,019.12	760.74	5,480.03	588.31	4,471.54	14,027.61	809.64	13,217.97
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	11,488.75	0.00	0.00	0.00
018-9019	Donovan Building Fund	586.14	529.04	16,632.68	416.75	16,210.98	1,007.84	264.32	743.52
018-9021	Bowman Building Fund - Student	29,520.35	1,564.68	17,862.79	1,724.21	20,167.10	27,216.04	558.86	26,657.18
018-9023	Berry Building Fund	4,935.41	676.57	19,238.33	1,964.51	11,007.60	13,166.14	1,966.40	11,199.74
018-9024	LHS Building Fund	11,365.00	2,560.07	13,709.17	3,282.31	15,455.23	9,618.94	359.40	9,259.54
018-9025	LHS Bridges	2,084.11	0.00	2,315.00	101.25	1,218.49	3,180.62	48.75	3,131.87
018-9027	LjHS Media Center	265.55	129.00	438.50	0.00	0.00	704.05	0.00	704.05
018-9028	Berry Media Center	4,198.32	48.11	132.78	0.00	0.00	4,331.10	1,089.70	3,241.40
018-9029	Ticket Sales Fund	6.48	0.00	6,525.34	0.00	3,000.00	3,531.82	0.00	3,531.82
018-9031	LjHS - Washington DC Trip	2,830.27	0.00	5,525.00	4,524.50	6,370.40	1,984.87	0.00	1,984.87
018-9032	LjHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	95.16	1,568.22	1,323.15	0.00	1,323.15
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	1,750.00	0.00	1,125.00	0.00	0.00	2,875.00	200.00	2,675.00
018-9035	Technology Repair Fund	10,220.80	4,091.48	11,143.98	0.00	1,885.00	19,479.78	0.00	19,479.78
018-9036	Bowman Unplug & Play Fund	0.00	613.70	613.70	0.00	0.00	613.70	0.00	613.70
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9006	Warren County Board of Dev Disabilites Grant	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 10,721.46	\$ 39,278.54	\$ 0.00	\$ 39,278.54
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	107.24	0.00	0.00	0.00
019-9013	Marth 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	73.33	0.00	2,500.00	0.00	2,579.33	(6.00)	143.51	(149.51)
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	12.21	0.00	0.00	0.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
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
022-9000	Girls Volleyball Tournament Fund	3,992.00	0.00	2,811.00	0.00	2,958.00	3,845.00	0.00	3,845.00
022-9001	Boys Soccer Tournament Fund	277.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00
022-9002	Girls Soccer Tournament Fund	0.00	0.00	833.00	0.00	833.00	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	1,687.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00
022-9005	Baseball Tournament Fund	0.00	1,342.00	1,342.00	0.00	0.00	1,342.00	0.00	1,342.00
022-9006	Softball Tournament Fund	559.00	562.00	562.00	0.00	559.00	562.00	0.00	562.00
022-9007	Football Tournament Fund	3,280.00	0.00	7,538.00	0.00	10,280.00	538.00	538.00	0.00
022-9008	Girls Lacrosse Tournament Fund	0.00	457.00	457.00	0.00	0.00	457.00	0.00	457.00
022-9010	Boys Lacrosse Tournament Fund	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	995,270.32	2,522.61	517,906.13	8,546.44	676,828.55	836,347.90	98,934.98	737,412.92
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	12,474.38	5,043.00	6,872.00	2,085.10	9,301.50	10,044.88	253.25	9,791.63
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	100.00	262.22
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	6,107.33	0.00	5,000.00	0.00	1,575.94	9,531.39	1,290.06	8,241.33
200-9007	LHS FBLA	3,639.40	0.00	16,745.52	0.00	14,990.00	5,394.92	688.50	4,706.42
200-9008	LHS National Honor Society	4,236.49	1,561.00	3,188.00	0.00	3,549.33	3,875.16	256.73	3,618.43
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	6,215.06	192.50	1,477.50	0.00	4,086.10	3,606.46	0.00	3,606.46
200-9013	LJHS Student Council	8,833.40	0.00	0.00	0.00	237.33	8,596.07	0.00	8,596.07
200-9016	LJHS Student Council	40,671.67	0.00	75,264.36	7,430.32	68,264.91	47,671.12	1,581.87	46,089.25
200-9017	LJHS Warrior Pride Yearbook	15,397.71	0.00	2,477.11	135.13	177.97	17,696.85	4,000.00	13,696.85
200-9025	Key Club	1,859.26	0.00	495.00	0.00	416.00	1,938.26	0.00	1,938.26

LEBANON CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9027	LHS Outdoor Adventure Club	\$ 1,900.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.62	\$ 0.00	\$ 1,900.62
200-9029	LHS Yearbook	38,711.12	0.00	15,230.00	50.37	13,702.93	40,238.19	10,971.01	29,267.18
200-9030	LJHS Spear Club	1,486.77	0.00	0.00	30.23	75.76	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	31,380.62	0.00	6,161.12	0.00	9,607.00	27,934.74	0.00	27,934.74
200-9037	LJHS Renaissance Academic Success	0.00	0.00	134.70	0.00	426.50	(291.80)	0.00	(291.80)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	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	414.04	170.00	728.00	60.74	317.75	824.29	282.25	542.04
200-9054	LHS Hope Squad	1,102.20	300.00	1,300.00	406.03	938.39	1,463.81	103.33	1,360.48
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	0.00	3,671.82
200-9057	LHS Class of 2025	5,270.59	0.00	270.00	516.87	3,548.65	1,991.94	233.13	1,758.81
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	1,463.66	543.24	3,322.24	0.00	373.50	4,412.40	0.00	4,412.40
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	873.75	0.00	790.00	0.00	577.70	1,086.05	0.00	1,086.05
200-9062	LHS Class of 2028	0.00	0.00	1,965.59	0.00	900.00	1,065.59	0.00	1,065.59
200-9063	LHS Business Academy	0.00	0.00	1,914.23	722.00	1,583.36	330.87	0.00	330.87
300-9401	Varsity Winter Guard	3,995.22	0.00	12,491.00	0.00	12,904.28	3,581.94	331.87	3,250.07
300-9402	Junior Varsity Winter Guard	2,740.57	0.00	6,750.00	0.00	6,319.43	3,171.14	0.00	3,171.14
300-9404	LHS Drumline	5,100.34	1,725.00	16,770.00	1,000.00	14,662.84	7,207.50	191.15	7,016.35
300-9406	Orchestra	5,327.68	95.50	14,308.00	603.00	4,363.90	15,271.78	7,973.04	7,298.74
300-9500	LHS Athletic Department	19,094.32	18,937.85	319,004.17	18,725.39	359,231.09	(21,132.60)	7,472.99	(28,605.59)
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	6,757.67	1,262.00	5,994.00	1,010.57	4,988.63	7,763.04	102.43	7,660.61
300-9513	Indoor Track & Field	1,731.00	120.00	4,120.00	0.00	4,428.55	1,422.45	0.00	1,422.45
300-9514	LJHS Athletic Department	12,496.04	0.00	29,472.97	862.64	43,187.76	(1,218.75)	336.00	(1,554.75)
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	855.08	0.00	0.00	0.00
300-9516	LHS Dance Team	842.01	57.69	57.69	0.00	899.70	0.00	0.00	0.00
300-9517	LHS Warrior Stack	8,595.67	3,119.93	10,339.86	0.00	3,117.60	15,817.93	3,202.00	12,615.93
300-9993	LHS Baseball Team - Historical Society	7,549.70	3,416.35	16,309.76	1,437.00	16,409.07	7,450.39	0.00	7,450.39
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	2,303.78	62,032.52	11,600.63	11,441.59	159.04
401-9025	St. Francis Auxiliary Services	0.00	62.14	164,102.49	42,706.60	81,951.26	82,151.23	66,195.78	15,955.45

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
	FY25								
401-9124	Lebanon United Methodist Kindergarten FY24	\$ 9,075.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,327.68	\$ 5,748.16	\$ 5,729.54	\$ 18.62
401-9125	Lebanon United Methodist Kinder FY25	0.00	9.31	9,489.34	460.80	1,190.94	8,298.40	2,002.01	6,296.39
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	1,226.87	59,383.14	42,990.30	13,012.10	29,978.20
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	124.30	452,032.54	46,460.35	307,481.90	144,550.64	27,313.61	117,237.03
451-9024	FY 24 Network Subsidy	9,705.24	0.00	0.00	0.00	9,700.00	5.24	0.00	5.24
451-9025	FY 25 Network Subsidy	0.00	0.00	9,955.70	0.00	8,833.00	1,122.70	0.00	1,122.70
467-9020	Student Wellness and Success Fund	93,976.81	0.00	0.00	6,366.38	87,698.45	6,278.36	0.00	6,278.36
499-9020	School Safety Grant	11,361.25	0.00	0.00	0.00	11,361.25	0.00	0.00	0.00
499-9025	School Safety Grant OH BWC FY 25	0.00	0.00	35,979.60	0.00	35,979.60	0.00	0.00	0.00
499-9124	Parent Mentor Grant FY 24	(15.42)	0.00	4,899.09	0.00	4,883.67	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	20,366.62	2,393.00	23,949.74	(3,583.12)	0.00	(3,583.12)
499-9224	Skills Trainer Project Grant FY24	(11,400.00)	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
499-9225	Skills Trainer Project Grant FY25	0.00	0.00	10,721.46	0.00	10,721.46	0.00	0.00	0.00
499-9424	OH Attorney General School_Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9524	OH Attorney General School Safety Grant FY24	22,744.69	0.00	0.00	0.00	22,744.69	0.00	0.00	0.00
499-9525	OH AG School Safety Grant FY25	0.00	0.00	62,279.74	0.00	0.00	62,279.74	0.00	62,279.74
507-9123	ESSER ARP Grant Funds (COVID) - FY23	0.00	0.00	74,402.61	0.00	74,402.61	0.00	0.00	0.00
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	241,135.69	(73,673.36)	161,789.16	0.00	0.00	0.00
516-9025	IDEA, PART B FY 25	0.00	0.00	793,913.26	175,136.14	1,037,772.89	(243,859.63)	8,202.40	(252,062.03)
536-9025	Title I Supplemental School Impr - Stimulus A	0.00	0.00	0.00	95,500.00	96,957.19	(96,957.19)	0.00	(96,957.19)
551-9024	Title III, LEP FY 24	(360.38)	0.00	1,873.85	0.00	1,513.47	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	0.00	0.00	13,341.57	1,180.85	14,888.03	(1,546.46)	296.86	(1,843.32)
572-9024	TITLE I FY 24	(98,207.01)	0.00	243,777.11	(30,157.11)	145,570.10	0.00	0.00	0.00
572-9025	Title I FY 25	0.00	102,777.36	621,433.57	92,302.54	727,095.18	(105,661.61)	5,048.25	(110,709.86)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	0.00	42,843.48	(42,843.48)	6.86	(42,850.34)
584-9024	Title IV-A Student Support & Acad. Enrich.	(24,000.00)	(10,311.69)	31,609.53	0.00	7,609.53	0.00	0.00	0.00
584-9025	Title IV-A Student Support & Acad. Enrich.	0.00	10,311.69	27,998.05	530.06	28,528.11	(530.06)	7,613.90	(8,143.96)
587-9024	IDEA, Early Childhood Education FY 24	(1,788.55)	0.00	1,788.55	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	30,661.66	0.00	30,661.66	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9024	TITLE II-A FY 24	\$ 0.00	\$ 0.00	\$ 20,097.21	\$ 0.00	\$ 20,097.21	\$ 0.00	\$ 0.00	\$ 0.00
590-9025	TITLE II-A FY 25	0.00	0.00	144,466.31	102,777.36	144,466.31	0.00	0.00	0.00
599-9023	School Safety Grant OFCC FY23	88,776.44	0.00	0.00	0.00	88,776.44	0.00	0.00	0.00
Grand Total		\$ 43,325,691.38	\$ 5,907,628.61	\$ 85,372,490.85	\$ 8,581,344.65	\$ 83,926,156.56	\$ 44,772,025.67	\$ 3,559,598.19	\$ 41,212,427.48

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53160	194749	ACCOUNTS_PAYA BLE	5/1/2025	STUDIES WEEKLY	802988	RECONCILED	5/31/2025		\$ 1,999.08
53154	194759	ACCOUNTS_PAYA BLE	5/1/2025	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2025		150.25
53161	194758	ACCOUNTS_PAYA BLE	5/1/2025	OHIO CAT	808222	RECONCILED	5/31/2025		1,003.64
53163	194767	ACCOUNTS_PAYA BLE	5/1/2025	FRANK ALEXANDER VANSKOYCK III	810414	RECONCILED	5/31/2025		1,000.00
53150	194742	ACCOUNTS_PAYA BLE	5/1/2025	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2025		5,598.30
53181	194770	ACCOUNTS_PAYA BLE	5/1/2025	HILTON COLUMBUS @ EASTON	150127	RECONCILED	5/31/2025		338.51
53152	194752	ACCOUNTS_PAYA BLE	5/1/2025	WALMART VISION CENTER	805457	VOID		5/27/2025	80.00
53172	194764	ACCOUNTS_PAYA BLE	5/1/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	5/31/2025		440.87
53169	194768	ACCOUNTS_PAYA BLE	5/1/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	5/31/2025		2,987.60
53153	194754	ACCOUNTS_PAYA BLE	5/1/2025	KELLY'S MEATS & DELI	806652	RECONCILED	5/31/2025		144.00
53180	194744	ACCOUNTS_PAYA BLE	5/1/2025	WARREN WELDING & FABRICATION	110360	OUTSTANDING			248.28
53179	194760	ACCOUNTS_PAYA BLE	5/1/2025	BULK BOOKSTORE	808620	OUTSTANDING			3,663.00
53176	194746	ACCOUNTS_PAYA BLE	5/1/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2025		76.99
53173	194763	ACCOUNTS_PAYA BLE	5/1/2025	REITER DAIRY	809091	RECONCILED	5/31/2025		439.82
53149	194761	ACCOUNTS_PAYA BLE	5/1/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2025		12,706.43
53165	194756	ACCOUNTS_PAYA BLE	5/1/2025	WOLF; DAWN	807690	OUTSTANDING			25.00
53162	194741	ACCOUNTS_PAYA BLE	5/1/2025	U.S. BANK	50555	RECONCILED	5/31/2025		722.00
53178	194769	ACCOUNTS_PAYA BLE	5/1/2025	HENDERSON TURF COMMERCIAL SOD AND SEED	810627	RECONCILED	5/31/2025		1,014.36
53166	194765	ACCOUNTS_PAYA BLE	5/1/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2025		481.50
53167	194740	ACCOUNTS_PAYA BLE	5/1/2025	CINTAS	30810	RECONCILED	5/31/2025		150.72
53156	194747	ACCOUNTS_PAYA BLE	5/1/2025	STANTON'S SHEET MUSIC	191611	RECONCILED	5/31/2025		243.00

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53175	194748	ACCOUNTS_PAYA BLE	5/1/2025	LCPO	802954	OUTSTANDING			\$ 188.23
53171	194745	ACCOUNTS_PAYA BLE	5/1/2025	LAKESHORE LEARNING MATERIALS	120030	RECONCILED	5/31/2025		157.87
53170	194755	ACCOUNTS_PAYA BLE	5/1/2025	BERGMAN, SAMANTHA	807517	RECONCILED	5/31/2025		500.00
53159	194753	ACCOUNTS_PAYA BLE	5/1/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2025		1,963.30
53174	194739	ACCOUNTS_PAYA BLE	5/1/2025	BLICK ART MATERIALS	20520	RECONCILED	5/31/2025		2,178.16
53164	194757	ACCOUNTS_PAYA BLE	5/1/2025	BEST DRIVE LLC	807700	RECONCILED	5/31/2025		1,863.95
53157	194750	ACCOUNTS_PAYA BLE	5/1/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2025		1,128.91
53151	194743	ACCOUNTS_PAYA BLE	5/1/2025	HOBART SERVICE	80813	RECONCILED	5/31/2025		773.54
53168	194751	ACCOUNTS_PAYA BLE	5/1/2025	PETROCHOICE OHIO	804199	RECONCILED	5/31/2025		2,290.61
53155	194766	ACCOUNTS_PAYA BLE	5/1/2025	KAPPUS COMPANY	809642	RECONCILED	5/31/2025		397.80
53158	194762	ACCOUNTS_PAYA BLE	5/1/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2025		1,035.00
53177	194738	ACCOUNTS_PAYA BLE	5/1/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	5/31/2025		987.00
53194	194802	ACCOUNTS_PAYA BLE	5/7/2025	CANTALOUPE INC	905720	RECONCILED	5/31/2025		29.34
53188	194798	ACCOUNTS_PAYA BLE	5/7/2025	LCSD PAYROLL/MEDICA RE	901041	RECONCILED	5/31/2025		24,688.57
53193	194785	ACCOUNTS_PAYA BLE	5/7/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		87.62
53191	194786	ACCOUNTS_PAYA BLE	5/7/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		41.75
53189	194792	ACCOUNTS_PAYA BLE	5/7/2025	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	5/31/2025		2,802.40
53192	194787	ACCOUNTS_PAYA BLE	5/7/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		37.88
53190	194788	ACCOUNTS_PAYA BLE	5/7/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		204.73
53195	194776	ACCOUNTS_PAYA BLE	5/7/2025	CALEB PATTON	810632	OUTSTANDING			560.00
53197	194790	ACCOUNTS_PAYA BLE	5/8/2025	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	5/31/2025		15,647.96

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53198	194793	ACCOUNTS_PAYA BLE	5/8/2025	LEBANON CITIZENS	901035	RECONCILED	5/31/2025		\$ 296.80
53196	194794	ACCOUNTS_PAYA BLE	5/8/2025	LEBANON CITIZENS	901035	RECONCILED	5/31/2025		44.56
53199	194777	ACCOUNTS_PAYA BLE	5/8/2025	HAMPTON INN & SUITES	810526	RECONCILED	5/31/2025		229.00
53200	194783	ACCOUNTS_PAYA BLE	5/9/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		290.48
53202	194778	REFUND	5/9/2025	Eber; Ken/Amy	807198	RECONCILED	5/31/2025		50.00
53201	194784	ACCOUNTS_PAYA BLE	5/9/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		32.82
53206	194791	ACCOUNTS_PAYA BLE	5/12/2025	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	5/31/2025		76,677.00
53207	194800	ACCOUNTS_PAYA BLE	5/12/2025	TUITION	901090	RECONCILED	5/31/2025		102,498.36
53204	194782	ACCOUNTS_PAYA BLE	5/12/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		269.10
53205	194789	ACCOUNTS_PAYA BLE	5/12/2025	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	5/31/2025		183,410.00
53208	194799	ACCOUNTS_PAYA BLE	5/12/2025	WARREN COUNTY ESC	901055	RECONCILED	5/31/2025		1,333.56
53209	194781	ACCOUNTS_PAYA BLE	5/13/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		37.66
53211	194795	ACCOUNTS_PAYA BLE	5/13/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		17,894.21
53213	194796	ACCOUNTS_PAYA BLE	5/13/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		6,427.32
53210	194801	ACCOUNTS_PAYA BLE	5/13/2025	CANTALOUPE INC	905720	RECONCILED	5/31/2025		26.99
53212	194797	ACCOUNTS_PAYA BLE	5/13/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		365.19
53214	194803	ACCOUNTS_PAYA BLE	5/14/2025	MIDWEST SCHOOL SHOWS LLC	810825	RECONCILED	5/31/2025		200.00
53203	194779	REFUND	5/15/2025	GEETHA KALLAM	810828	RECONCILED	5/31/2025		80.00
53320	194870	ACCOUNTS_PAYA BLE	5/15/2025	CINCINNATI REDS	803526	OUTSTANDING			312.00
53288	194813	ACCOUNTS_PAYA BLE	5/15/2025	DUKE ENERGY PAYMENT	30760	RECONCILED	5/31/2025		4,343.99
53347	194832	ACCOUNTS_PAYA BLE	5/15/2025	PROCESSING LAKESHORE LEARNING MATERIALS	120030	RECONCILED	5/31/2025		275.94
53387	195223	ACCOUNTS_PAYA BLE	5/15/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		323.24
53327	194935	ACCOUNTS_PAYA BLE	5/15/2025	THE CHILDREN'S HOME OF	809940	RECONCILED	5/31/2025		5,859.00

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53233	194851	ACCOUNTS_PAYA BLE	5/15/2025	CINCINNATI OHIO SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2025		\$ 971.45
53343	194862	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON CITY SCHOOLS	800740	VOID		5/15/2025	1,346.74
53287	194953	ACCOUNTS_PAYA BLE	5/15/2025	RWORM CONSULTIN	810629	RECONCILED	5/31/2025		6,959.98
53385	194917	ACCOUNTS_PAYA BLE	5/15/2025	Zsembik; Tom	809073	RECONCILED	5/31/2025		85.00
53302	194894	ACCOUNTS_PAYA BLE	5/15/2025	CTL CORPORATION	806880	RECONCILED	5/31/2025		4,945.00
53306	194901	ACCOUNTS_PAYA BLE	5/15/2025	HAUER MUSIC	807434	RECONCILED	5/31/2025		111.00
53331	194965	ACCOUNTS_PAYA BLE	5/15/2025	MEREDITH DWIRE	810793	RECONCILED	5/31/2025		37.76
53219	194930	ACCOUNTS_PAYA BLE	5/15/2025	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	5/31/2025		2,813.00
53285	194908	ACCOUNTS_PAYA BLE	5/15/2025	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	5/31/2025		533.40
53257	194970	ACCOUNTS_PAYA BLE	5/15/2025	TIMOTHY BOTTLES	810833	RECONCILED	5/31/2025		299.60
53322	194836	ACCOUNTS_PAYA BLE	5/15/2025	CONNER; LAURA	130074	RECONCILED	5/31/2025		100.75
53232	194934	ACCOUNTS_PAYA BLE	5/15/2025	WENDY PLANICKA	809932	OUTSTANDING			134.40
53375	194937	ACCOUNTS_PAYA BLE	5/15/2025	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	5/31/2025		41,452.75
53369	195212	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON CITY SCHOOLS	800560	RECONCILED	5/31/2025		178.46
53226	194912	ACCOUNTS_PAYA BLE	5/15/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2025		1,769.38
53224	194876	ACCOUNTS_PAYA BLE	5/15/2025	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	5/31/2025		8,084.68
53335	194919	ACCOUNTS_PAYA BLE	5/15/2025	SAVVAS LEARNING COMPANY LLC	809092	RECONCILED	5/31/2025		522.72
53379	194940	ACCOUNTS_PAYA BLE	5/15/2025	HEATHER FRANKS	810054	RECONCILED	5/31/2025		48.26
53382	194872	ACCOUNTS_PAYA BLE	5/15/2025	TARR, LAUREN	803572	RECONCILED	5/31/2025		124.31
53262	194922	ACCOUNTS_PAYA BLE	5/15/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2025		2,015.15
53259	194900	ACCOUNTS_PAYA BLE	5/15/2025	HESTER; SARAH	807427	RECONCILED	5/31/2025		58.52

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53280	194938	ACCOUNTS_PAYA BLE	5/15/2025	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	5/31/2025		\$ 373.25
53304	194869	ACCOUNTS_PAYA BLE	5/15/2025	FROST BROWN TODD LLC	803510	RECONCILED	5/31/2025		458.00
53354	194884	ACCOUNTS_PAYA BLE	5/15/2025	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	5/31/2025		1,794.84
53361	194835	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON HIGH SCHOOL	120630	RECONCILED	5/31/2025		86.38
53315	194804	ACCOUNTS_PAYA BLE	5/15/2025	APPLE INC.	10920	RECONCILED	5/31/2025		4,240.00
53332	194890	ACCOUNTS_PAYA BLE	5/15/2025	HOYT, AARON	806312	RECONCILED	5/31/2025		94.45
53239	194856	ACCOUNTS_PAYA BLE	5/15/2025	CAPITAL ONE	220900	RECONCILED	5/31/2025		1,615.82
53344	194913	ACCOUNTS_PAYA BLE	5/15/2025	CININNATI CENTER FOR AUTISM	808734	OUTSTANDING			17,772.72
53301	194951	ACCOUNTS_PAYA BLE	5/15/2025	MICHAEL ARLINGHAUS	810583	OUTSTANDING			31.80
53368	194956	ACCOUNTS_PAYA BLE	5/15/2025	AUDREY McCLURE	810654	RECONCILED	5/31/2025		151.56
53265	194858	ACCOUNTS_PAYA BLE	5/15/2025	WEST MUSIC COMPANY	230420	RECONCILED	5/31/2025		1,017.13
53350	194853	ACCOUNTS_PAYA BLE	5/15/2025	TOWNE PEST CONTROL	200392	RECONCILED	5/31/2025		825.00
53216	194867	ACCOUNTS_PAYA BLE	5/15/2025	NOLLEN, RYAN	803020	OUTSTANDING			77.44
53274	194954	ACCOUNTS_PAYA BLE	5/15/2025	ELIZABETH DEUER	810638	VOID		5/15/2025	100.88
53340	194967	ACCOUNTS_PAYA BLE	5/15/2025	SHANE SANDERS	810829	RECONCILED	5/31/2025		75.00
53378	194881	ACCOUNTS_PAYA BLE	5/15/2025	GRAINGER	804685	RECONCILED	5/31/2025		652.16
53230	194905	ACCOUNTS_PAYA BLE	5/15/2025	ROBERTSON, LORI	807882	OUTSTANDING			201.88
53268	194871	ACCOUNTS_PAYA BLE	5/15/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2025		1,467.08
53310	194952	ACCOUNTS_PAYA BLE	5/15/2025	ALTA FIBER	810592	RECONCILED	5/31/2025		1,991.90
53295	194924	ACCOUNTS_PAYA BLE	5/15/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	5/31/2025		1,173.56
53294	194959	ACCOUNTS_PAYA BLE	5/15/2025	EMILY WILLIAMS	810696	VOID		5/19/2025	40.86
53264	194865	ACCOUNTS_PAYA BLE	5/15/2025	HEINEMANN	802687	RECONCILED	5/31/2025		396.38

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53247	194875	ACCOUNTS_PAYA BLE	5/15/2025	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2025		\$ 5,296.55
53223	194904	ACCOUNTS_PAYA BLE	5/15/2025	PITNEY BOWES GLOBAL FINANCIAL SCHOOL NURSE SUPPLY INC.	807881	RECONCILED	5/31/2025		217.86
53235	194852	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON CITY SCHOOLS	190415	RECONCILED	5/31/2025		359.85
53388	195237	ACCOUNTS_PAYA BLE	5/15/2025	KINDELL; BRIAN	901040	RECONCILED	5/31/2025		1,346.74
53238	194828	ACCOUNTS_PAYA BLE	5/15/2025	KOCH REFRIGERATION CO.	110280	OUTSTANDING			119.36
53351	194830	ACCOUNTS_PAYA BLE	5/15/2025	HOMETOWN TICKETING, INC	110442	RECONCILED	5/31/2025		211.25
53292	195224	ACCOUNTS_PAYA BLE	5/15/2025	WOOD, CASEY	810521	RECONCILED	5/31/2025		71.52
53299	194896	ACCOUNTS_PAYA BLE	5/15/2025	GRECO, LISA	806931	VOID		5/15/2025	152.01
53328	194874	ACCOUNTS_PAYA BLE	5/15/2025	AMAZON CAPITAL SERVICES	804028	RECONCILED	5/31/2025		75.00
53218	194911	ACCOUNTS_PAYA BLE	5/15/2025	CASE TOWING LLC	808695	RECONCILED	5/31/2025		10,017.12
53373	194811	ACCOUNTS_PAYA BLE	5/15/2025	DENISE REIER	30202	RECONCILED	5/31/2025		325.00
53346	194964	ACCOUNTS_PAYA BLE	5/15/2025	MOBILCOMM INC.	810787	RECONCILED	5/31/2025		546.75
53334	194838	ACCOUNTS_PAYA BLE	5/15/2025	WAYNE OVERHEAD DOOR SALES	131456	RECONCILED	5/31/2025		32,574.41
53276	194885	ACCOUNTS_PAYA BLE	5/15/2025	OTTERBEIN STAFFING AGENCY	805426	RECONCILED	5/31/2025		480.00
53273	194957	ACCOUNTS_PAYA BLE	5/15/2025	SOUTHWEST OHIO COUNCIL KING; CAELAN	810666	RECONCILED	5/31/2025		9,910.00
53324	194914	ACCOUNTS_PAYA BLE	5/15/2025	MONTGOMERY COUNTY	808737	RECONCILED	5/31/2025		7,174.22
53363	194936	ACCOUNTS_PAYA BLE	5/15/2025	ARA G BEAL LLC	809949	RECONCILED	5/31/2025		163.85
53362	194840	ACCOUNTS_PAYA BLE	5/15/2025	OHIO CAT	131520	RECONCILED	5/31/2025		33,335.00
53386	194939	ACCOUNTS_PAYA BLE	5/15/2025	OHIO ACTE	810011	RECONCILED	5/31/2025		1,000.00
53275	194907	ACCOUNTS_PAYA BLE	5/15/2025	OHIO ACTE	808222	RECONCILED	5/31/2025		1,834.76
53356	194842	ACCOUNTS_PAYA BLE	5/15/2025	MILLCRAFT	150136	RECONCILED	5/31/2025		75.00
53231	194941	ACCOUNTS_PAYA BLE	5/15/2025		810141	RECONCILED	5/31/2025		673.00

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53367	194868	BLE	5/15/2025	PAPER COMPANY	803072	OUTSTANDING			\$ 26.46
		BLE		WHITSEL, KARRIE					
		BLE		MODERN OFFICE METHODS					
53263	194839	ACCOUNTS_PAYA	5/15/2025	MODERN OFFICE METHODS	131480	RECONCILED	5/31/2025		7,321.37
53221	194843	ACCOUNTS_PAYA	5/15/2025	PALMER, LORI	160043	VOID		5/20/2025	47.26
53249	194850	ACCOUNTS_PAYA	5/15/2025	RYDALCH; JANIS	180840	RECONCILED	5/31/2025		63.01
53222	194844	ACCOUNTS_PAYA	5/15/2025	PERMA-BOUND	160212	RECONCILED	5/31/2025		588.16
53345	194899	ACCOUNTS_PAYA	5/15/2025	CHASTEEN, JOSHUA	807376	RECONCILED	5/31/2025		417.00
53258	194902	ACCOUNTS_PAYA	5/15/2025	MCHALE, ERYN	807451	VOID		5/20/2025	98.58
53277	194883	ACCOUNTS_PAYA	5/15/2025	ROTELLO; ALISHA	804961	VOID		5/20/2025	43.92
53227	194817	ACCOUNTS_PAYA	5/15/2025	DALTON; BRIAN	40055	RECONCILED	5/31/2025		70.35
53240	194949	ACCOUNTS_PAYA	5/15/2025	SHARED RESOURCE CENTER	810563	OUTSTANDING			13,288.90
53271	194808	ACCOUNTS_PAYA	5/15/2025	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	5/31/2025		3,363.98
53377	194948	ACCOUNTS_PAYA	5/15/2025	THE IMPACT GROUP INC	810465	RECONCILED	5/31/2025		5,000.00
53250	194831	ACCOUNTS_PAYA	5/15/2025	KROGER CO.	110545	RECONCILED	5/31/2025		1,896.89
53282	194887	ACCOUNTS_PAYA	5/15/2025	DIESEL INJECTION SERVICE CO.	805582	OUTSTANDING			1,083.68
53336	194864	ACCOUNTS_PAYA	5/15/2025	Ace Hardware W.C.	802545	OUTSTANDING			96.82
53372	195226	ACCOUNTS_PAYA	5/15/2025	Huntington National Bank	900004	RECONCILED	5/31/2025		294,225.00
53229	194909	ACCOUNTS_PAYA	5/15/2025	INSTRUMENTALIST AWARDS LLC	808612	RECONCILED	5/31/2025		450.00
53297	194807	ACCOUNTS_PAYA	5/15/2025	BSN SPORTS , LLC	20920	RECONCILED	5/31/2025		65.00
53366	194931	ACCOUNTS_PAYA	5/15/2025	SIMPLE SOLUTIONS LEARNING INC.	809776	RECONCILED	5/31/2025		180.00
53220	194821	ACCOUNTS_PAYA	5/15/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2025		2,304.62
53353	194962	ACCOUNTS_PAYA	5/15/2025	JAYNE CHOATE	810741	RECONCILED	5/31/2025		167.00
53244	194857	ACCOUNTS_PAYA	5/15/2025	WARREN COUNTY ESC	230196	RECONCILED	5/31/2025		444,313.29

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53296	194882	ACCOUNTS_PAYA BLE	5/15/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	5/31/2025		\$ 1,838.28
53389	194971	ACCOUNTS_PAYA BLE	5/15/2025	ELIZABETH DEUER	810638	RECONCILED	5/31/2025		50.44
53330	194863	ACCOUNTS_PAYA BLE	5/15/2025	CALVERT; HEIDI	801868	VOID		5/28/2025	10.84
53307	194920	ACCOUNTS_PAYA BLE	5/15/2025	Hensley; Carissa	809167	OUTSTANDING			442.75
53358	194826	ACCOUNTS_PAYA BLE	5/15/2025	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2025		16,150.00
53321	194861	ACCOUNTS_PAYA BLE	5/15/2025	SPENCE; ANNA MARATOS	676001	OUTSTANDING			134.68
53342	194866	ACCOUNTS_PAYA BLE	5/15/2025	WINTON WOODS CITY SCHOOLS	802892	RECONCILED	5/31/2025		2,187.14
53352	194873	ACCOUNTS_PAYA BLE	5/15/2025	HEALTHCARE PROCESS	803575	RECONCILED	5/31/2025		6,750.00
53323	194886	ACCOUNTS_PAYA BLE	5/15/2025	MITCHELL'S PLUMBING INC.	805532	RECONCILED	5/31/2025		500.00
53281	194966	ACCOUNTS_PAYA BLE	5/15/2025	ANDREW GROSSENBAUGH	810814	RECONCILED	5/31/2025		240.00
53359	194923	ACCOUNTS_PAYA BLE	5/15/2025	HART; MELISSA	809575	OUTSTANDING			30.00
53251	194824	ACCOUNTS_PAYA BLE	5/15/2025	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2025		14,383.56
53245	194827	ACCOUNTS_PAYA BLE	5/15/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	5/31/2025		1,361.33
53237	194822	ACCOUNTS_PAYA BLE	5/15/2025	ACCO BRANDS USA LLC	70079	RECONCILED	5/31/2025		57.40
53319	194968	ACCOUNTS_PAYA BLE	5/15/2025	JORDAN TAYLOR	810831	RECONCILED	5/31/2025		397.94
53270	194929	ACCOUNTS_PAYA BLE	5/15/2025	MASTERS; EMILY	809764	RECONCILED	5/31/2025		75.00
53241	194879	ACCOUNTS_PAYA BLE	5/15/2025	AWARDS OF EXCELLENCE	804212	RECONCILED	5/31/2025		156.00
53381	194833	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON LAROSA'S	120178	RECONCILED	5/31/2025		56.70
53217	194903	ACCOUNTS_PAYA BLE	5/15/2025	BRENNAN, CHRIS	807511	VOID		5/23/2025	401.24
53215	194806	ACCOUNTS_PAYA BLE	5/15/2025	ZANER-BLOSER, INC.	20460	RECONCILED	5/31/2025		2,190.54
53303	195210	ACCOUNTS_PAYA BLE	5/15/2025	ODJFS	150140	RECONCILED	5/31/2025		566.56
53269	194854	ACCOUNTS_PAYA BLE	5/15/2025	TROPHY AWARDS	200559	RECONCILED	5/31/2025		127.16
53365	194841	ACCOUNTS_PAYA BLE	5/15/2025	NASCO EDUCATION	140010	RECONCILED	5/31/2025		281.28

LEBANON CITY SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53242	194810	ACCOUNTS_PAYA BLE	5/15/2025	BUTLER, SCOTT	21137	OUTSTANDING			\$ 155.90
53384	194880	ACCOUNTS_PAYA BLE	5/15/2025	OAPT/OHIO ASSOCIATION FOR	804577	OUTSTANDING			400.00
53370	194916	ACCOUNTS_PAYA BLE	5/15/2025	Buchert; Jamie	808958	RECONCILED	5/31/2025		29.46
53234	194818	ACCOUNTS_PAYA BLE	5/15/2025	DELL MARKETING L.P.	40323	RECONCILED	5/31/2025		1,996.07
53355	194819	ACCOUNTS_PAYA BLE	5/15/2025	DONUT SHOP	40670	OUTSTANDING			121.85
53225	194805	ACCOUNTS_PAYA BLE	5/15/2025	BECKMAN ENVIRONNMENTA L	20330	RECONCILED	5/31/2025		950.75
53291	194906	ACCOUNTS_PAYA BLE	5/15/2025	A BOOK COMPANY, LLC	807922	RECONCILED	5/31/2025		434.73
53305	194969	ACCOUNTS_PAYA BLE	5/15/2025	BENNETT NEWMAN	810832	OUTSTANDING			61.60
53337	194960	ACCOUNTS_PAYA BLE	5/15/2025	EDWARD SHANK	810731	OUTSTANDING			40.00
53254	194928	ACCOUNTS_PAYA BLE	5/15/2025	HADDIX; GINGER	809701	OUTSTANDING			19.00
53329	194915	ACCOUNTS_PAYA BLE	5/15/2025	US AWARDS	808833	RECONCILED	5/31/2025		893.77
53298	194837	ACCOUNTS_PAYA BLE	5/15/2025	MCHENRY; SHERI	130745	RECONCILED	5/31/2025		3.25
53283	195238	ACCOUNTS_PAYA BLE	5/15/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		1,696.50
53376	194946	ACCOUNTS_PAYA BLE	5/15/2025	BE WELL ENTERPRISES LLC	810443	RECONCILED	5/31/2025		49.00
53279	194815	ACCOUNTS_PAYA BLE	5/15/2025	CLARY SIGNS	30926	RECONCILED	5/31/2025		325.00
53293	194944	ACCOUNTS_PAYA BLE	5/15/2025	ELIZABETH ROEHL	810251	OUTSTANDING			30.43
53253	194891	ACCOUNTS_PAYA BLE	5/15/2025	GRALER; MARGO	806489	RECONCILED	5/31/2025		33.39
53374	194859	ACCOUNTS_PAYA BLE	5/15/2025	BUSKIRK; ROBYN	610032	RECONCILED	5/31/2025		46.15
53228	194897	ACCOUNTS_PAYA BLE	5/15/2025	FIRST ADVANTAGE TAX	807093	RECONCILED	5/31/2025		1,269.80
53289	194825	ACCOUNTS_PAYA BLE	5/15/2025	GRALER; MARK	70530	RECONCILED	5/31/2025		46.24
53360	194848	ACCOUNTS_PAYA BLE	5/15/2025	BOB PULTE CHEVROLET	160771	RECONCILED	5/31/2025		172.10
53252	194855	ACCOUNTS_PAYA BLE	5/15/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	5/31/2025		540.71

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53325	194878	ACCOUNTS_PAYA BLE	5/15/2025	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	5/31/2025		\$ 398.38
53312	194829	ACCOUNTS_PAYA BLE	5/15/2025	KOCH SPORTING GOODS	110441	RECONCILED	5/31/2025		1,372.00
53261	194963	ACCOUNTS_PAYA BLE	5/15/2025	AQUARIUM ARTISANS INC	810775	RECONCILED	5/31/2025		8,656.87
53236	194834	ACCOUNTS_PAYA BLE	5/15/2025	KOI AUTO PARTS	120430	RECONCILED	5/31/2025		341.04
53256	194814	ACCOUNTS_PAYA BLE	5/15/2025	CINTAS	30810	RECONCILED	5/31/2025		644.79
53246	194961	ACCOUNTS_PAYA BLE	5/15/2025	LOREN WALL	810740	RECONCILED	5/31/2025		243.76
53313	194945	ACCOUNTS_PAYA BLE	5/15/2025	MEGAN GRIPPA	810425	RECONCILED	5/31/2025		245.60
53316	194846	ACCOUNTS_PAYA BLE	5/15/2025	PRIEST; KATHLEEN	160659	OUTSTANDING			8.88
53284	194845	ACCOUNTS_PAYA BLE	5/15/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2025		11,826.51
53311	194925	ACCOUNTS_PAYA BLE	5/15/2025	WILSON LANGUAGE TRAINING	809633	RECONCILED	5/31/2025		641.04
53364	194816	ACCOUNTS_PAYA BLE	5/15/2025	CURRICULUM ASSOCIATES LLC	31800	RECONCILED	5/31/2025		36,800.00
53357	194889	ACCOUNTS_PAYA BLE	5/15/2025	CHAMBERLAIN, SCOTT	806174	RECONCILED	5/31/2025		1,500.00
53300	194927	ACCOUNTS_PAYA BLE	5/15/2025	LASERLINE	809692	RECONCILED	5/31/2025		83.70
53326	194849	ACCOUNTS_PAYA BLE	5/15/2025	RUTHERFORD; BETH	180799	RECONCILED	5/31/2025		147.00
53333	194921	ACCOUNTS_PAYA BLE	5/15/2025	OVERDRIVE INC.	809241	RECONCILED	5/31/2025		1,222.88
53348	194823	ACCOUNTS_PAYA BLE	5/15/2025	GEYER INSTRUCTIONAL PRODUCTS	70240	RECONCILED	5/31/2025		588.00
53290	194932	ACCOUNTS_PAYA BLE	5/15/2025	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	5/31/2025		488.75
53266	194910	ACCOUNTS_PAYA BLE	5/15/2025	BULK BOOKSTORE	808620	RECONCILED	5/31/2025		2,594.25
53314	194942	ACCOUNTS_PAYA BLE	5/15/2025	JESSICA FRANKENBURG PHOTOGRAPHY LLC	810163	OUTSTANDING			345.00
53308	194893	ACCOUNTS_PAYA BLE	5/15/2025	HODGES; KRISTEN	806523	VOID		5/20/2025	125.78
53260	194950	ACCOUNTS_PAYA BLE	5/15/2025	ATLANTIC FOODS CORP	810578	RECONCILED	5/31/2025		1,271.09

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53338	194895	ACCOUNTS_PAYA BLE	5/15/2025	GIBSON; CHERIE	806928	RECONCILED	5/31/2025		\$ 336.73
53390	194972	ACCOUNTS_PAYA BLE	5/15/2025	WOOD, CASEY	806931	RECONCILED	5/31/2025		92.17
53267	194898	ACCOUNTS_PAYA BLE	5/15/2025	BOSDELL; EMILY	807346	RECONCILED	5/31/2025		24.58
53341	194847	ACCOUNTS_PAYA BLE	5/15/2025	AREA PROGRESS COUNCIL	160735	RECONCILED	5/31/2025		210.00
53272	194809	ACCOUNTS_PAYA BLE	5/15/2025	BROOKS; MARGARET JO	20992	RECONCILED	5/31/2025		213.28
53318	194933	ACCOUNTS_PAYA BLE	5/15/2025	ROBERT REYNOLDS	809929	RECONCILED	5/31/2025		49.78
53286	194888	ACCOUNTS_PAYA BLE	5/15/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2025		3,039.31
53383	194947	ACCOUNTS_PAYA BLE	5/15/2025	AMY UECKER	810457	RECONCILED	5/31/2025		25.80
53309	194820	ACCOUNTS_PAYA BLE	5/15/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	5/31/2025		2,076.00
53371	194812	ACCOUNTS_PAYA BLE	5/15/2025	CHAMBERLIN; PAULA	30470	RECONCILED	5/31/2025		27.93
53278	194918	ACCOUNTS_PAYA BLE	5/15/2025	REITER DAIRY	809091	RECONCILED	5/31/2025		372.64
53243	194926	ACCOUNTS_PAYA BLE	5/15/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	5/31/2025		577.14
53248	194892	ACCOUNTS_PAYA BLE	5/15/2025	FRANK; ANNA	806490	RECONCILED	5/31/2025		71.38
53339	194955	ACCOUNTS_PAYA BLE	5/15/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	5/31/2025		1,600.10
53317	194860	ACCOUNTS_PAYA BLE	5/15/2025	TURPIN; LIBBY	611221	RECONCILED	5/31/2025		1,121.67
53255	194877	ACCOUNTS_PAYA BLE	5/15/2025	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2025		129.00
53380	194958	ACCOUNTS_PAYA BLE	5/15/2025	SUSI EPPERSON CONSULTING LLC	810690	RECONCILED	5/31/2025		3,500.00
53349	194943	ACCOUNTS_PAYA BLE	5/15/2025	LASER LIFE CORP	810166	RECONCILED	5/31/2025		1,370.00
53393	194973	ACCOUNTS_PAYA BLE	5/19/2025	EMILY WILLIAMS	810696	OUTSTANDING			20.43
53395	195239	ACCOUNTS_PAYA BLE	5/19/2025	LCSD PAYROLL/MEDICAL RE	901041	RECONCILED	5/31/2025		28,063.09
53399	194975	ACCOUNTS_PAYA BLE	5/19/2025	LCSEA	810016	RECONCILED	5/31/2025		160.55
53397	194974	ACCOUNTS_PAYA BLE	5/19/2025	COUNTRYSIDE	31487	RECONCILED	5/31/2025		518.20

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53396	194979	BLE ACCOUNTS_PAYA BLE	5/19/2025	YMCA AMERICAN FIDELITY ASSURANCE CO METLIFE	905721	RECONCILED	5/31/2025		\$ 720.70
53400	194978	BLE ACCOUNTS_PAYA BLE	5/19/2025		900008	RECONCILED	5/31/2025		721.71
53394	195245	BLE ACCOUNTS_PAYA BLE	5/19/2025	BUSINESSSOLVER. COM, INC.	901106	RECONCILED	5/31/2025		0.83
53398	194977	BLE ACCOUNTS_PAYA BLE	5/19/2025	SUN LIFE	810852	RECONCILED	5/31/2025		320.51
53401	194976	BLE ACCOUNTS_PAYA BLE	5/19/2025	FIDELITY SECURITY LIFE	810851	RECONCILED	5/31/2025		8.59
53402	195248	BLE ACCOUNTS_PAYA BLE	5/20/2025	CANTALOUPE INC	905720	RECONCILED	5/31/2025		31.57
53403	194980	BLE ACCOUNTS_PAYA BLE	5/20/2025	STILLWELL & CO.	807456	RECONCILED	5/31/2025		1,500.00
53407	195240	BLE ACCOUNTS_PAYA BLE	5/21/2025	WARREN COUNTY AUDITOR	901050	RECONCILED	5/31/2025		5,291.55
53404	195222	BLE ACCOUNTS_PAYA BLE	5/21/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		18.13
53406	195241	BLE ACCOUNTS_PAYA BLE	5/21/2025	WARREN COUNTY AUDITOR	901050	RECONCILED	5/31/2025		552.32
53405	195232	BLE ACCOUNTS_PAYA BLE	5/21/2025	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	5/31/2025		2,802.40
53408	195249	BLE ACCOUNTS_PAYA BLE	5/21/2025	AMERICAN FIDELITY ASSURANCE CO	905721	RECONCILED	5/31/2025		343.75
53465	195072	BLE ACCOUNTS_PAYA BLE	5/23/2025	EPS OPERATIONS, LLC	810566	RECONCILED	5/31/2025		146.83
53475	195036	BLE ACCOUNTS_PAYA BLE	5/23/2025	ENSMAN; JENNIFER	806717	OUTSTANDING			135.13
53453	195056	BLE ACCOUNTS_PAYA BLE	5/23/2025	ESP MEDIA LLC	809395	OUTSTANDING			100.00
53496	195045	BLE ACCOUNTS_PAYA BLE	5/23/2025	APPLIED BEHAVIORAL SERVICES	807737	OUTSTANDING			6,272.36
53476	195002	BLE ACCOUNTS_PAYA BLE	5/23/2025	KOI AUTO PARTS	120430	OUTSTANDING			474.22
53495	195034	BLE ACCOUNTS_PAYA BLE	5/23/2025	BALLOON WORKS	805458	RECONCILED	5/31/2025		1,199.00
53455	194985	BLE ACCOUNTS_PAYA BLE	5/23/2025	CLARY SIGNS	30926	RECONCILED	5/31/2025		45.00
53503	195054	BLE ACCOUNTS_PAYA BLE	5/23/2025	QBS LLC	808908	RECONCILED	5/31/2025		159.80

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53500	195080	ACCOUNTS_PAYA BLE	5/23/2025	SUNBELT RENTALS INC	810820	RECONCILED	5/31/2025		\$ 1,351.39
53445	195013	ACCOUNTS_PAYA BLE	5/23/2025	STEPS TO LITERACY	191815	OUTSTANDING			106.12
53422	195027	ACCOUNTS_PAYA BLE	5/23/2025	JS LANGUAGES LLC	803721	RECONCILED	5/31/2025		1,605.00
53423	195068	ACCOUNTS_PAYA BLE	5/23/2025	TIFFANY WELLS	810383	OUTSTANDING			318.00
53415	195063	ACCOUNTS_PAYA BLE	5/23/2025	JESSICA FRANKENBURG PHOTOGRAPHY LLC	810163	OUTSTANDING			900.00
53471	195030	ACCOUNTS_PAYA BLE	5/23/2025	BUTLER CO. ESC	804648	RECONCILED	5/31/2025		83,440.76
53493	194992	ACCOUNTS_PAYA BLE	5/23/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2025		130.41
53458	195009	ACCOUNTS_PAYA BLE	5/23/2025	BOB PULTE CHEVROLET	160771	RECONCILED	5/31/2025		61.37
53474	195016	ACCOUNTS_PAYA BLE	5/23/2025	VAUGHN; KATHY	220115	OUTSTANDING			78.95
53425	195028	ACCOUNTS_PAYA BLE	5/23/2025	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2025		2,213.00
53413	195052	ACCOUNTS_PAYA BLE	5/23/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	5/31/2025		9,184.57
53513	195071	ACCOUNTS_PAYA BLE	5/23/2025	TIRE DISCOUNTERS	810513	RECONCILED	5/31/2025		270.70
53508	195035	ACCOUNTS_PAYA BLE	5/23/2025	HODGES; KRISTEN	806523	OUTSTANDING			62.89
53411	195005	ACCOUNTS_PAYA BLE	5/23/2025	MODERN MUSIC METHODS	131485	OUTSTANDING			1,120.55
53473	195081	ACCOUNTS_PAYA BLE	5/23/2025	LEONARD SCHAPPACHER	810824	RECONCILED	5/31/2025		1,092.00
53428	195057	ACCOUNTS_PAYA BLE	5/23/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2025		1,704.85
53429	195029	ACCOUNTS_PAYA BLE	5/23/2025	AIRGAS USA LLC	804036	RECONCILED	5/31/2025		314.28
53514	195023	ACCOUNTS_PAYA BLE	5/23/2025	GOLDEN RULE PIZZA LLC	801793	OUTSTANDING			301.66
53510	195078	ACCOUNTS_PAYA BLE	5/23/2025	ABDO PUBLISHING COMPANY INC	810800	RECONCILED	5/31/2025		1,806.60
53482	195042	ACCOUNTS_PAYA BLE	5/23/2025	BRENNAN, CHRIS	807511	OUTSTANDING			9.35
53497	195076	ACCOUNTS_PAYA BLE	5/23/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	5/31/2025		1,001.55
53505	195003	ACCOUNTS_PAYA BLE	5/23/2025	LEBANON ROTARY CLUB	120628	OUTSTANDING			300.00
53432	195031	ACCOUNTS_PAYA BLE	5/23/2025	RUMPKE OF	804873	RECONCILED	5/31/2025		7,745.06

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53433	195026	BLE ACCOUNTS_PAYA BLE	5/23/2025	OHIO INC. KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2025		\$ 1,044.21
53436	194984	ACCOUNTS_PAYA BLE	5/23/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	5/31/2025		2,394.76
53481	195053	ACCOUNTS_PAYA BLE	5/23/2025	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	5/31/2025		33,829.13
53454	194994	ACCOUNTS_PAYA BLE	5/23/2025	GOPHER SPORT	70430	RECONCILED	5/31/2025		1,188.06
53490	195041	ACCOUNTS_PAYA BLE	5/23/2025	MCHALE, ERYN	807451	RECONCILED	5/31/2025		49.29
53504	195074	ACCOUNTS_PAYA BLE	5/23/2025	BBC DISTRIBUTING LLC	810597	RECONCILED	5/31/2025		3,253.00
53484	195044	ACCOUNTS_PAYA BLE	5/23/2025	WARREN COUNTY PARK DIST*	807730	OUTSTANDING			280.00
53442	195059	ACCOUNTS_PAYA BLE	5/23/2025	THE FEED STORE	809772	RECONCILED	5/31/2025		214.80
53443	195015	ACCOUNTS_PAYA BLE	5/23/2025	TROPHY AWARDS	200559	RECONCILED	5/31/2025		1,564.04
53511	195032	ACCOUNTS_PAYA BLE	5/23/2025	CRAWFORD; TONI	804878	OUTSTANDING			139.00
53444	195043	ACCOUNTS_PAYA BLE	5/23/2025	LOYOLA PRESS	807710	OUTSTANDING			1,178.17
53515	195001	ACCOUNTS_PAYA BLE	5/23/2025	LEBANON LAROSA'S	120178	RECONCILED	5/31/2025		44.55
53464	195010	ACCOUNTS_PAYA BLE	5/23/2025	SCHOLASTIC INC.	190290	RECONCILED	5/31/2025		1,372.19
53478	194993	ACCOUNTS_PAYA BLE	5/23/2025	FRED J. MILLER INC.	60580	RECONCILED	5/31/2025		349.55
53467	195048	ACCOUNTS_PAYA BLE	5/23/2025	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2025		46.05
53450	194990	ACCOUNTS_PAYA BLE	5/23/2025	U.S. BANK	50555	OUTSTANDING			757.37
53451	195008	ACCOUNTS_PAYA BLE	5/23/2025	PALMER; LORI	160043	OUTSTANDING			23.63
53487	195061	ACCOUNTS_PAYA BLE	5/23/2025	OHSpra - OHIO SCHOOL	809777	OUTSTANDING			530.00
53439	195020	ACCOUNTS_PAYA BLE	5/23/2025	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	5/31/2025		1,437.97
53486	194988	ACCOUNTS_PAYA BLE	5/23/2025	DEMCO INC.	40352	OUTSTANDING			1,017.22
53430	195060	ACCOUNTS_PAYA BLE	5/23/2025	SIMPLE	809776	RECONCILED	5/31/2025		8,620.00

LEBANON CITY SCHOOL DISTRICT

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		BLE		SOLUTIONS LEARNING INC. CAPITAL ONE	220900	RECONCILED	5/31/2025		\$ 1,122.05
53419	195017	ACCOUNTS_PAYA BLE	5/23/2025						
53434	195067	ACCOUNTS_PAYA BLE	5/23/2025	VENTRIS LEARNING LLC	810352	OUTSTANDING			90.00
53452	194981	ACCOUNTS_PAYA BLE	5/23/2025	BLICK ART MATERIALS	20520	OUTSTANDING			7,955.30
53416	195079	ACCOUNTS_PAYA BLE	5/23/2025	BARCO PRODUCTS LLC	810817	RECONCILED	5/31/2025		251.14
53461	195051	ACCOUNTS_PAYA BLE	5/23/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			981.00
53469	194982	ACCOUNTS_PAYA BLE	5/23/2025	BSN SPORTS , LLC	20920	RECONCILED	5/31/2025		85.00
53512	195220	ACCOUNTS_PAYA BLE	5/23/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		10.14
53479	195007	ACCOUNTS_PAYA BLE	5/23/2025	OAEP	140893	OUTSTANDING			250.00
53459	194996	ACCOUNTS_PAYA BLE	5/23/2025	GRADUATE SERVICE INC.	70520	OUTSTANDING			1,044.45
53431	195070	ACCOUNTS_PAYA BLE	5/23/2025	KALEIDOSCOPE LEARNING, INC	810467	OUTSTANDING			75.00
53470	195069	ACCOUNTS_PAYA BLE	5/23/2025	THOMAS R OLSON	810455	RECONCILED	5/31/2025		3,199.32
53480	195012	ACCOUNTS_PAYA BLE	5/23/2025	SILCO FIRE & SECURITY	191013	RECONCILED	5/31/2025		221.79
53460	195011	ACCOUNTS_PAYA BLE	5/23/2025	SCHOLASTIC MAGAZINES	190326	RECONCILED	5/31/2025		96.25
53447	195065	ACCOUNTS_PAYA BLE	5/23/2025	CHASE	810177	RECONCILED	5/31/2025		69,380.55
53409	195221	ACCOUNTS_PAYA BLE	5/23/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		15.21
53492	195022	ACCOUNTS_PAYA BLE	5/23/2025	SINCLAIR COMMUNITY COLLEGE	520791	RECONCILED	5/31/2025		8,354.80
53466	195062	ACCOUNTS_PAYA BLE	5/23/2025	BRICKER GRAYDON LLP	810148	RECONCILED	5/31/2025		1,768.50
53489	195083	ACCOUNTS_PAYA BLE	5/23/2025	TAYLOR MOONEYHAN	810850	OUTSTANDING			329.00
53507	195225	ACCOUNTS_PAYA BLE	5/23/2025	WEX INC	810745	RECONCILED	5/31/2025		2,472.14
53498	195000	ACCOUNTS_PAYA BLE	5/23/2025	KROGER CO.	110545	OUTSTANDING			127.66
53472	195037	ACCOUNTS_PAYA BLE	5/23/2025	FIRST ADVANTAGE TAX PRC	807093	RECONCILED	5/31/2025		240.00
53456	195038	ACCOUNTS_PAYA BLE	5/23/2025	TECHNOLOGY GROUP LLC	807187	OUTSTANDING			10,999.00

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53424	194995	ACCOUNTS_PAYA BLE	5/23/2025	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2025		\$ 11,356.78
53516	194991	ACCOUNTS_PAYA BLE	5/23/2025	U.S. BANK	50555	OUTSTANDING			849.99
53437	195040	ACCOUNTS_PAYA BLE	5/23/2025	HAUER MUSIC	807434	OUTSTANDING			43.00
53412	195019	ACCOUNTS_PAYA BLE	5/23/2025	WILLIAM H. SADLER INC.	230592	RECONCILED	5/31/2025		8,266.60
53494	195021	ACCOUNTS_PAYA BLE	5/23/2025	TREASURER OF STATE	520037	OUTSTANDING			1,492.40
53410	195058	ACCOUNTS_PAYA BLE	5/23/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	5/31/2025		548.21
53420	195236	ACCOUNTS_PAYA BLE	5/23/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		832.03
53477	195024	ACCOUNTS_PAYA BLE	5/23/2025	Ace Hardware W.C.	802545	OUTSTANDING			95.92
53485	195046	ACCOUNTS_PAYA BLE	5/23/2025	SMITH, DAVID GORDON	807751	RECONCILED	5/31/2025		46.25
53463	195073	ACCOUNTS_PAYA BLE	5/23/2025	ALTA FIBER	810592	RECONCILED	5/31/2025		95.61
53501	195211	ACCOUNTS_PAYA BLE	5/23/2025	LEBANON CITY SCHOOLS	800560	RECONCILED	5/31/2025		84.51
53446	195006	ACCOUNTS_PAYA BLE	5/23/2025	MONTGOMERY COUNTY	131520	RECONCILED	5/31/2025		3,300.00
53517	195084	ACCOUNTS_PAYA BLE	5/23/2025	KROGER CO.	110545	OUTSTANDING			106.65
53421	195055	ACCOUNTS_PAYA BLE	5/23/2025	SPEAR IT SHOP LLC	809244	OUTSTANDING			153.00
53418	195033	ACCOUNTS_PAYA BLE	5/23/2025	ROTELLO; ALISHA	804961	OUTSTANDING			21.96
53506	195064	ACCOUNTS_PAYA BLE	5/23/2025	LASER LIFE CORP	810166	OUTSTANDING			5,095.95
53441	195025	ACCOUNTS_PAYA BLE	5/23/2025	BARNES & NOBLE, INC.	802957	RECONCILED	5/31/2025		621.62
53509	194989	ACCOUNTS_PAYA BLE	5/23/2025	DONUT SHOP	40670	OUTSTANDING			526.50
53426	194998	ACCOUNTS_PAYA BLE	5/23/2025	HAL LEONARD CORPORATION	80055	RECONCILED	5/31/2025		38.00
53468	195039	ACCOUNTS_PAYA BLE	5/23/2025	BOSDELL; EMILY	807346	OUTSTANDING			20.96
53435	195018	ACCOUNTS_PAYA BLE	5/23/2025	WARREN COUNTY ESC	230196	RECONCILED	5/31/2025		9,672.42
53491	195082	ACCOUNTS_PAYA BLE	5/23/2025	MARCHING ARTS SOCIETY LLC	810827	RECONCILED	5/31/2025		4,500.00
53427	194999	ACCOUNTS_PAYA BLE	5/23/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			701.93

LEBANON CITY SCHOOL DISTRICT
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53499	195014	ACCOUNTS_PAYA BLE	5/23/2025	TOWNE PEST CONTROL	200392	RECONCILED	5/31/2025		\$ 825.00
53488	195049	ACCOUNTS_PAYA BLE	5/23/2025	BULK BOOKSTORE	808620	RECONCILED	5/31/2025		870.00
53440	195075	ACCOUNTS_PAYA BLE	5/23/2025	VALLEY JANITOR SUPPLY	810633	RECONCILED	5/31/2025		10,707.10
53448	195047	ACCOUNTS_PAYA BLE	5/23/2025	ABECEDARIAN ABC LLC	808508	RECONCILED	5/31/2025		1,126.00
53438	195066	ACCOUNTS_PAYA BLE	5/23/2025	IMAGINE LEARNING LLC	810208	RECONCILED	5/31/2025		21,560.00
53457	194987	ACCOUNTS_PAYA BLE	5/23/2025	THE CRITICAL THINKING CO.	31640	OUTSTANDING			820.50
53449	195004	ACCOUNTS_PAYA BLE	5/23/2025	MASON HIGH SCHOOL	130594	RECONCILED	5/31/2025		20.00
53462	194986	ACCOUNTS_PAYA BLE	5/23/2025	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	5/31/2025		62.57
53414	195050	ACCOUNTS_PAYA BLE	5/23/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2025		5,108.83
53502	194997	ACCOUNTS_PAYA BLE	5/23/2025	GRALER, MARK	70530	RECONCILED	5/31/2025		60.00
53417	194983	ACCOUNTS_PAYA BLE	5/23/2025	SWOCA	21110	RECONCILED	5/31/2025		108,945.56
53483	195077	ACCOUNTS_PAYA BLE	5/23/2025	ANDREW RENNER	810711	RECONCILED	5/31/2025		100.00
53519	195219	ACCOUNTS_PAYA BLE	5/27/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		14.91
53524	195243	ACCOUNTS_PAYA BLE	5/27/2025	TUITION	901090	RECONCILED	5/31/2025		101,155.55
53522	195229	ACCOUNTS_PAYA BLE	5/27/2025	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	5/31/2025		183,410.00
53525	0	ACCOUNTS_PAYA BLE	5/27/2025	WALMART	805457	VOID		5/27/2025	80.00
53521	195231	ACCOUNTS_PAYA BLE	5/27/2025	VISION CENTER	901030	RECONCILED	5/31/2025		76,677.00
53523	195242	ACCOUNTS_PAYA BLE	5/27/2025	SCHOOL EMPLOYEES RETIREMENT	901055	RECONCILED	5/31/2025		1,333.55
53520	195234	ACCOUNTS_PAYA BLE	5/27/2025	WARREN COUNTY ESC	901035	RECONCILED	5/31/2025		13.00
53518	195230	ACCOUNTS_PAYA BLE	5/27/2025	LEBANON CITIZENS	901022	RECONCILED	5/31/2025		15,647.96
53527	195085	ACCOUNTS_PAYA BLE	5/28/2025	STATE TEACHERS RETIREMENT SYS	210270	RECONCILED	5/31/2025		73.00
53526	195247	ACCOUNTS_PAYA BLE	5/28/2025	U.S. POSTAL SERVICE	905720	RECONCILED	5/31/2025		56.81
53578	195184	ACCOUNTS_PAYA BLE	5/30/2025	CANTALOUPE INC	810659	OUTSTANDING			165.00
				OHIO					

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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		BLE		ASSOCIATION FOR					
53543	195172	ACCOUNTS_PAYA BLE	5/30/2025	IMAGINE LEARNING LLC	810208	OUTSTANDING			\$ 201,555.25
53534	195126	ACCOUNTS_PAYA BLE	5/30/2025	Ace Hardware W.C.	802545	OUTSTANDING			230.18
53597	195188	ACCOUNTS_PAYA BLE	5/30/2025	ISAAC PARLETT	810818	OUTSTANDING			1,000.00
53542	195104	ACCOUNTS_PAYA BLE	5/30/2025	KROGER CO.	110545	OUTSTANDING			2,063.16
53638	195093	ACCOUNTS_PAYA BLE	5/30/2025	CLASSIC STUDENT TOURS	30935	OUTSTANDING			4,524.50
53532	195164	ACCOUNTS_PAYA BLE	5/30/2025	REITER DAIRY	809091	OUTSTANDING			14,341.97
53587	195206	ACCOUNTS_PAYA BLE	5/30/2025	COMPTIA, INC	810854	OUTSTANDING			924.00
53625	195106	ACCOUNTS_PAYA BLE	5/30/2025	LOWE'S	121095	OUTSTANDING			149.52
53602	195151	ACCOUNTS_PAYA BLE	5/30/2025	BRENNAN, CHRIS	807511	OUTSTANDING			290.22
53633	195177	ACCOUNTS_PAYA BLE	5/30/2025	MICHAEL ARLINGHAUS	810583	OUTSTANDING			379.04
53580	195182	ACCOUNTS_PAYA BLE	5/30/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			5,890.10
53631	195186	ACCOUNTS_PAYA BLE	5/30/2025	ELIZABETH WAUGH	810799	OUTSTANDING			45.00
53651	195143	ACCOUNTS_PAYA BLE	5/30/2025	MAXIM HEALTHCARE	805953	OUTSTANDING			4,760.00
53547	195161	ACCOUNTS_PAYA BLE	5/30/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,394.00
53530	195217	ACCOUNTS_PAYA BLE	5/30/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		10.14
53531	195160	ACCOUNTS_PAYA BLE	5/30/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			10,543.04
53608	195165	ACCOUNTS_PAYA BLE	5/30/2025	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			24.45
53568	195163	ACCOUNTS_PAYA BLE	5/30/2025	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			247.44
53577	195131	ACCOUNTS_PAYA BLE	5/30/2025	W.R. HACKETT, INC.	804035	OUTSTANDING			6,597.00
53548	195105	ACCOUNTS_PAYA BLE	5/30/2025	KOI AUTO PARTS	120430	OUTSTANDING			810.06
53567	195128	ACCOUNTS_PAYA BLE	5/30/2025	ACAPULCO MEXICAN RESTAURANT	803100	OUTSTANDING			359.60

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53549	195158	ACCOUNTS_PAYA BLE	5/30/2025	LEDFORD; HANNA	808616	OUTSTANDING			\$ 601.65
53528	195228	ACCOUNTS_PAYA BLE	5/30/2025	METLIFE	900008	RECONCILED	5/31/2025		38,987.17
53639	195136	ACCOUNTS_PAYA BLE	5/30/2025	FAMILY SERVICE ASSOCIATION	804863	OUTSTANDING			340.00
53555	195169	ACCOUNTS_PAYA BLE	5/30/2025	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	OUTSTANDING			3,759.00
53582	195170	ACCOUNTS_PAYA BLE	5/30/2025	DISKEY ARCHITECTURAL SIGNAGE INC	810040	OUTSTANDING			279.00
53592	195130	ACCOUNTS_PAYA BLE	5/30/2025	AMERICAN RED CROSS	803954	OUTSTANDING			1,700.90
53551	195103	ACCOUNTS_PAYA BLE	5/30/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			612.47
53546	195118	ACCOUNTS_PAYA BLE	5/30/2025	WARREN COUNTY ESC	230196	OUTSTANDING			456,185.42
53574	195176	ACCOUNTS_PAYA BLE	5/30/2025	ATLANTIC FOODS CORP	810578	OUTSTANDING			832.30
53579	195166	ACCOUNTS_PAYA BLE	5/30/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			1,968.15
53554	195148	ACCOUNTS_PAYA BLE	5/30/2025	LOVELAND MIDDLE SCHOOL	807232	OUTSTANDING			650.00
53545	195113	ACCOUNTS_PAYA BLE	5/30/2025	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			14,168.80
53560	195114	ACCOUNTS_PAYA BLE	5/30/2025	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			66.98
53561	195134	ACCOUNTS_PAYA BLE	5/30/2025	BUTLER CO. ESC	804648	OUTSTANDING			4,550.67
53649	195144	ACCOUNTS_PAYA BLE	5/30/2025	VERIZON WIRELESS	806436	OUTSTANDING			1,357.47
53570	195162	ACCOUNTS_PAYA BLE	5/30/2025	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			14,545.52
53647	195207	ACCOUNTS_PAYA BLE	5/30/2025	CRYSTAL THOMAS	810859	OUTSTANDING			46.25
53627	195127	ACCOUNTS_PAYA BLE	5/30/2025	SAVANNAH CENTER AT	803094	OUTSTANDING			3,000.00
53550	195138	ACCOUNTS_PAYA BLE	5/30/2025	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			1,141.92
53601	195159	ACCOUNTS_PAYA BLE	5/30/2025	COMMERCIAL PARTS & SERVICE	808635	OUTSTANDING			650.00
53535	195102	ACCOUNTS_PAYA BLE	5/30/2025	HAMILTON COUNTY ESC	80138	OUTSTANDING			123,022.50

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53557	195137	ACCOUNTS_PAYA BLE	5/30/2025	RUMPKE OF OHIO INC.	804873	OUTSTANDING			\$ 9,056.23
53575	195157	ACCOUNTS_PAYA BLE	5/30/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			1,482.18
53623	195202	ACCOUNTS_PAYA BLE	5/30/2025	ELYSE FOX	810844	OUTSTANDING			500.00
53645	195111	ACCOUNTS_PAYA BLE	5/30/2025	MODERN OFFICE METHODS	131480	OUTSTANDING			739.28
53541	195117	ACCOUNTS_PAYA BLE	5/30/2025	CAPITAL ONE	220900	OUTSTANDING			3,018.54
53559	195191	ACCOUNTS_PAYA BLE	5/30/2025	MIRANDA LEDINGTON MAX	810830	OUTSTANDING			98.50
53605	195204	ACCOUNTS_PAYA BLE	5/30/2025	THAMMAVONG	810846	OUTSTANDING			1,000.00
53604	195154	ACCOUNTS_PAYA BLE	5/30/2025	OHIO SCHOOL BUS MECHANICS ASSN	808193	OUTSTANDING			1,215.00
53641	195196	ACCOUNTS_PAYA BLE	5/30/2025	MICAH EARLEY	810838	OUTSTANDING			400.00
53594	195145	ACCOUNTS_PAYA BLE	5/30/2025	GRALER; MARGO	806489	OUTSTANDING			38.60
53618	195167	ACCOUNTS_PAYA BLE	5/30/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			854.96
53529	195227	ACCOUNTS_PAYA BLE	5/30/2025	SWOOSH Insurance Consortium	900005	RECONCILED	5/31/2025		775,245.10
53634	195141	ACCOUNTS_PAYA BLE	5/30/2025	NWEA	805566	OUTSTANDING			1,740.00
53581	195199	ACCOUNTS_PAYA BLE	5/30/2025	ALEXA COOL	810841	OUTSTANDING			1,000.00
53632	195124	ACCOUNTS_PAYA BLE	5/30/2025	BMPA	802210	OUTSTANDING			2,000.00
53540	195133	ACCOUNTS_PAYA BLE	5/30/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			2,354.00
53619	195135	ACCOUNTS_PAYA BLE	5/30/2025	GRAINGER	804685	OUTSTANDING			517.20
53626	195194	ACCOUNTS_PAYA BLE	5/30/2025	BRAYLYN MATTOX	810836	OUTSTANDING			500.00
53643	195203	ACCOUNTS_PAYA BLE	5/30/2025	ARIELLE STRICKLAND	810845	OUTSTANDING			500.00
53648	195197	ACCOUNTS_PAYA BLE	5/30/2025	HALEIGH ANDERSON	810839	OUTSTANDING			500.00
53607	195108	ACCOUNTS_PAYA BLE	5/30/2025	UPS STORE 2162	130319	OUTSTANDING			132.11
53653	195096	ACCOUNTS_PAYA BLE	5/30/2025	DEMCO INC.	40352	OUTSTANDING			593.68
53600	195153	ACCOUNTS_PAYA BLE	5/30/2025	T HEFFRON &	808095	OUTSTANDING			80.00

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53571	195101	BLE ACCOUNTS_PAYA	5/30/2025	ASSOCIATES LLC GORDON FOOD SERVICE	70449	OUTSTANDING			\$ 7,736.02
53620	195201	BLE ACCOUNTS_PAYA	5/30/2025	BARR, ALAINA	810843	OUTSTANDING			1,000.00
53585	195152	BLE ACCOUNTS_PAYA	5/30/2025	APPLIED BEHAVIORAL SERVICES	807737	OUTSTANDING			12,544.72
53593	195200	BLE ACCOUNTS_PAYA	5/30/2025	GRACE LAUTAR	810842	OUTSTANDING			1,000.00
53615	195149	BLE ACCOUNTS_PAYA	5/30/2025	SILCOX; DAVE	807279	OUTSTANDING			211.83
53610	195119	BLE ACCOUNTS_PAYA	5/30/2025	WENGER CORPORATION	230440	OUTSTANDING			1,180.00
53650	195147	BLE ACCOUNTS_PAYA	5/30/2025	GIBSON; CHERIE	806928	OUTSTANDING			209.64
53598	195116	BLE ACCOUNTS_PAYA	5/30/2025	TROPHY AWARDS	200559	OUTSTANDING			593.04
53628	195178	BLE ACCOUNTS_PAYA	5/30/2025	ISABEL DEL VALLE	810591	OUTSTANDING			614.64
53562	195132	BLE ACCOUNTS_PAYA	5/30/2025	FOLEY, KRISTA	804186	OUTSTANDING			196.37
53644	195097	BLE ACCOUNTS_PAYA	5/30/2025	DONUT SHOP	40670	OUTSTANDING			151.20
53573	195120	BLE ACCOUNTS_PAYA	5/30/2025	MCCUTCHEON MUSIC	520525	OUTSTANDING			331.00
53589	195183	BLE ACCOUNTS_PAYA	5/30/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			361.50
53566	195156	BLE ACCOUNTS_PAYA	5/30/2025	IDENTIMETRICS INC	808240	OUTSTANDING			577.80
53654	195192	BLE ACCOUNTS_PAYA	5/30/2025	KAYLIE COLLINS	810834	OUTSTANDING			1,200.00
53599	195195	BLE ACCOUNTS_PAYA	5/30/2025	BRYCE BOHMAN	810837	OUTSTANDING			500.00
53612	195205	BLE ACCOUNTS_PAYA	5/30/2025	REGAN SELLERS	810847	OUTSTANDING			5,000.00
53596	195100	BLE ACCOUNTS_PAYA	5/30/2025	GIBBS SMITH EDUCATION	70267	OUTSTANDING			890.19
53539	195098	BLE ACCOUNTS_PAYA	5/30/2025	U.S. BANK	50555	OUTSTANDING			1,064.34
53640	195121	BLE ACCOUNTS_PAYA	5/30/2025	TURPIN; LIBBY	611221	OUTSTANDING			59.37
53624	195198	BLE ACCOUNTS_PAYA	5/30/2025	LYDIA WATSON	810840	OUTSTANDING			1,000.00
53569	195090	BLE ACCOUNTS_PAYA	5/30/2025	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			3,425.41
53537	195088	BLE ACCOUNTS_PAYA	5/30/2025	CAROLINA	30187	OUTSTANDING			2,404.73

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BIOLOGICAL SUPPLY CO.					
53616	195112	ACCOUNTS_PAYA BLE	5/30/2025	MONTGOMERY COUNTY	131520	OUTSTANDING			\$ 7,182.00
53636	195139	ACCOUNTS_PAYA BLE	5/30/2025	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			419.98
53622	195187	ACCOUNTS_PAYA BLE	5/30/2025	ELLET NEON SALES & SERVICE INC	810805	OUTSTANDING			65.00
53642	195125	ACCOUNTS_PAYA BLE	5/30/2025	SCHNEIDER ELECTRIC	802356	OUTSTANDING			8,541.00
53621	195086	ACCOUNTS_PAYA BLE	5/30/2025	APPLE INC.	10920	OUTSTANDING			429.00
53613	195214	ACCOUNTS_PAYA BLE	5/30/2025	THE ANDOVER BANK	808799	RECONCILED	5/31/2025		37,373.00
53553	195190	ACCOUNTS_PAYA BLE	5/30/2025	CIRCLE TAIL INC	810826	OUTSTANDING			10,142.50
53565	195171	ACCOUNTS_PAYA BLE	5/30/2025	IGS VENTURES, INC	810167	OUTSTANDING			2,046.48
53584	195150	ACCOUNTS_PAYA BLE	5/30/2025	BOSDELL: EMILY	807346	OUTSTANDING			192.77
53556	195092	ACCOUNTS_PAYA BLE	5/30/2025	THE CITY OF LEBANON	30840	OUTSTANDING			71,458.60
53586	195235	ACCOUNTS_PAYA BLE	5/30/2025	LEBANON CITY SCHOOLS	901040	RECONCILED	5/31/2025		639.46
53603	195179	ACCOUNTS_PAYA BLE	5/30/2025	ALTAFIBER	810592	OUTSTANDING			1,988.79
53635	195181	ACCOUNTS_PAYA BLE	5/30/2025	ALTAFIBER - 1942943	810626	OUTSTANDING			35.46
53533	195146	ACCOUNTS_PAYA BLE	5/30/2025	CTL CORPORATION	806880	OUTSTANDING			3,622.00
53611	195185	ACCOUNTS_PAYA BLE	5/30/2025	LOREN WALL	810740	OUTSTANDING			172.98
53617	195168	ACCOUNTS_PAYA BLE	5/30/2025	SKATEWAY DBA	809784	OUTSTANDING			192.00
53544	195095	ACCOUNTS_PAYA BLE	5/30/2025	UNIVERSITY OF DAYTON	40165	OUTSTANDING			6,500.00
53614	195089	ACCOUNTS_PAYA BLE	5/30/2025	CASE TOWING LLC	30202	OUTSTANDING			575.00
53564	195122	ACCOUNTS_PAYA BLE	5/30/2025	SILCOX, DEBORAH	700266	OUTSTANDING			39.50
53538	195129	ACCOUNTS_PAYA BLE	5/30/2025	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			1,157.15
53576	195140	ACCOUNTS_PAYA BLE	5/30/2025	MITCHELL'S PLUMBING INC.	805532	OUTSTANDING			682.50
53630	195094	ACCOUNTS_PAYA BLE	5/30/2025	CORPORATE DOCUMENT	31381	OUTSTANDING			127.00

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53646	195193	ACCOUNTS_PAYA BLE	5/30/2025	SOLUTIONS SARA COPE	810835	OUTSTANDING			\$ 500.00
53590	195123	ACCOUNTS_PAYA BLE	5/30/2025	CALVERT; HEIDI	801868	OUTSTANDING			5.42
53629	195107	ACCOUNTS_PAYA BLE	5/30/2025	MFAC LLC	129900	OUTSTANDING			11.65
53588	195110	ACCOUNTS_PAYA BLE	5/30/2025	MOBILCOMM INC.	131456	OUTSTANDING			43,554.91
53637	195173	ACCOUNTS_PAYA BLE	5/30/2025	MARK WIESMANN	810339	OUTSTANDING			46.25
53552	195087	ACCOUNTS_PAYA BLE	5/30/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			32,826.20
53536	195174	ACCOUNTS_PAYA BLE	5/30/2025	T-MOBILE	810498	OUTSTANDING			1,672.65
53583	195175	ACCOUNTS_PAYA BLE	5/30/2025	BULL'S EYE BRANDS, INC	810577	OUTSTANDING			18,869.00
53558	195155	ACCOUNTS_PAYA BLE	5/30/2025	BUCKEYE TIMING LLC	808238	OUTSTANDING			3,028.00
53606	195180	ACCOUNTS_PAYA BLE	5/30/2025	VESTIS SERVICES, LLC	810624	OUTSTANDING			293.04
53652	195099	ACCOUNTS_PAYA BLE	5/30/2025	FLINN SCIENTIFIC, INC.	60300	OUTSTANDING			111.42
53591	195142	ACCOUNTS_PAYA BLE	5/30/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			11,562.37
53572	195091	ACCOUNTS_PAYA BLE	5/30/2025	CINTAS	30810	OUTSTANDING			301.44
53563	195189	ACCOUNTS_PAYA BLE	5/30/2025	ADDISON LAMB	810819	OUTSTANDING			500.00
53595	195109	ACCOUNTS_PAYA BLE	5/30/2025	MINUTEMAN PRESS	131320	OUTSTANDING			9,181.72
53609	195115	ACCOUNTS_PAYA BLE	5/30/2025	SMITH TRAILER & EQUIPMENT INC	191148	OUTSTANDING			5,830.90
53655	195218	ACCOUNTS_PAYA BLE	5/30/2025	HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		19.98
53661	195246	ACCOUNTS_PAYA BLE	5/31/2025	RELIASTAR LIFE INSURANCE CO.	905715	RECONCILED	5/31/2025		2,358.95
53658	195213	ACCOUNTS_PAYA BLE	5/31/2025	THE ANDOVER BANK	808799	RECONCILED	5/31/2025		0.25
53663	195250	ACCOUNTS_PAYA BLE	5/31/2025	DRAGONFLY ATHLETICS, LLC	810300	RECONCILED	5/31/2025		10,603.00
53656	195244	ACCOUNTS_PAYA BLE	5/31/2025	US BANK	901095	RECONCILED	5/31/2025		34,336.93
53662	195215	ACCOUNTS_PAYA BLE	5/31/2025	REDTREE INVESTMENT	810514	RECONCILED	5/31/2025		323.28

Start Date: 5/1/2025

End Date: 5/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53659	195216	ACCOUNTS_PAYA BLE	5/31/2025	GROUP HOMETOWN TICKETING, INC	810521	RECONCILED	5/31/2025		\$ 5.07
53660	195233	ACCOUNTS_PAYA BLE	5/31/2025	LEBANON CITIZENS	901035	RECONCILED	5/31/2025		13.00
Grand Total									\$ 4,634,132.77

**Lebanon City School District
Bank Reconciliation
May 31, 2025**

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$ 17,684,227.12
Change Funds	60.00
Dragonfly - Ending Balance	73.50
STAR Ohio - General (33648)	1,539,609.33
STAR Ohio - Expendable Scholarships (68988)	177,237.26
STAR Ohio - Nonexpendable Scholarships (68979)	135,427.61
STAR Ohio - Construction Retainage (76921)	2,662.10
Red Tree/US Bank Investment Fund	2,457,338.55
Huntington - HCS Investment Fund 020103 (NetXInvestor)	17,703,955.46
Huntington ICS Demand Deposit Investment Fund - 0242	4,887,818.11
Huntington Economy Checking - 0242	1,525,877.52
TOTAL	\$ 46,114,286.56

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(1,312,456.52)
O/S ACH Checks - LCNB Operating	(255.74)

BANK ADJUSTMENTS

Pay K-12 Fraudulent Deposits & Subsequent Chargebacks w/ fees	1,489.87
Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 6/3/25</i>	4.90
PaySchools Deposit CC by Batch Id: LEB-25150-78103	4,138.14
PaySchools Deposit CC by Batch Id: LEB-25150-78101	1,651.75
PaySchools Deposit ACH by Batch Id: LEB-25150-78104	546.55
PaySchools Deposit ACH by Batch Id: LEB-25150-78102	325.00
Andover Wire Debit cleared bank 6/2	(37,373.25)
Wire fee debit cleared bank 6/2	(13.00)
ADJUSTED BANK BALANCE	\$ 44,772,344.26

BOOK BALANCE

Cash Summary Report - Fund Balance	\$ 44,772,025.67
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ADJUSTMENTS TO BOOK

Payroll item created in Febuary for January date 318.59

ADJUSTED BOOK BALANCE \$ 44,772,344.26

ADJUSTED BALANCE

Reviewed By:

Karen Enrin

Date:

6/13/25

Lebanon City School District
Payroll Reconciliation
May 31, 2025

LCNB Payroll Account - Current Balance	35,268.46
Outstanding Checks	
O/S Checks - LCNB Payroll	(38,254.57)
Deposits in Transit	
Adjusted Bank Balance	(2,986.11)
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(4.90)
Oct 18, 2024 - Dental deduction made in USPS on employee side	40.72
Sunlife Voluntary Insurances - Deducted more than paid - November 2024	774.18
Dec 24 - Sunlife Voluntary Insurances - Deducted more than paid	122.71
Jan 25 - Underbooked Child Support	0.12
Jan 25 - Underbooked Sunlife	212.59
Jan 25 - Fort Dearborn Life booked but never cleared bank	(3.55)
Jan 25 - SWOOSH Insurance Dental booked but never cleared bank	(27.78)
Jan 25 - IRS pymt paid from bank but never booked	145.10
Feb 25 - FSA overpaid on 2nd pay of month	1,093.16
Feb 25 - Sunlife overpaid/underbooked	74.89
Feb 25 - Underpaid SERS	(67.15)
Feb 25 - Bd life posted to ER code instead of EE code	(3.55)
Mar 25 - HSA Board Share not transferred in	275.00
Mar 25 - Bd life posted to ER code instead of EE code	(3.55)
Mar 25 - Sunlife underpaid/overbooked	76.44
Mar 25 - Transferred in Gross Payroll & Separately - Move from Payroll to Operating	(83.20)
Mar 25 - Medicare for Superintendent & Treasurer (catch-up) - City of Lebanon income taxes	(72.17)
Apr 25 - Fed Tax underpaid	5.62
Apr 25 - Sunlife overpaid	110.67
Apr 25 - Child Support overpaid	70.10
Apr 25 - Bd life posted to ER code instead of EE code	(3.55)
May 25 - Bd life posted to ER code instead of EE code	14.20
May 25 - Sunlife overpaid	240.01
Adjusted Balance	-

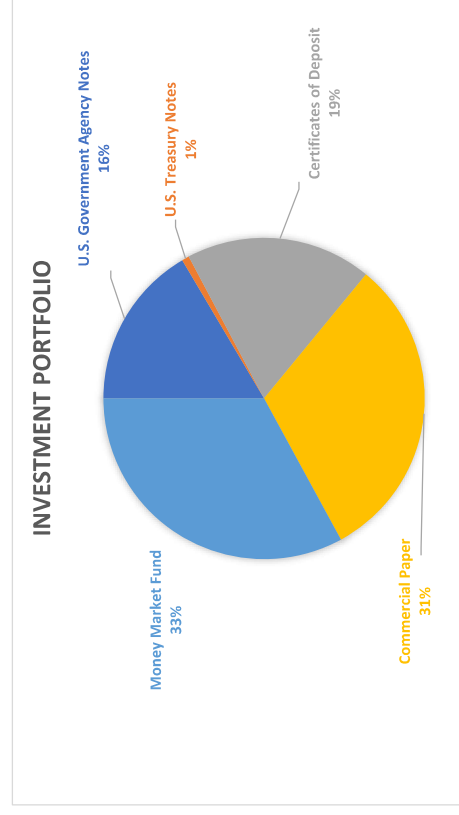
Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
5/31/2025

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	144	93,608.78
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	268	100,079.75
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	972	110,858.87
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,563	99,731.55
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,585	98,512.13
FHLB Note (3130B5TW8)	Red Tree Investments	110,000.00	4.54%	4/17/2030	4/17/2025	4.54%	1,782	109,606.12
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.50%	3/17/2026	3/17/2021	0.95%	290	88,683.52
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	229	979,820.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	515	960,070.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	27	997,630.00
FHLB Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,214	980,050.00
FHLB Bond (3134HAT37)	Huntington National Bank	600,000.00	4.50%	12/19/2029	1/9/2025		1,663	596,166.00
FHLB Bond (3134HAUF8)	Huntington National Bank	1,250,000.00	4.25%	10/23/2029	10/23/2029	4.31%	1,606	1,244,975.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,157	80,546.88
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,264	116,957.81
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,310	99,441.41
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,310	99,441.41
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,369	111,211.72
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,461	117,335.94
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,491	111,994.73
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,522	100,187.50
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,553	108,573.44
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,583	98,187.50
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,614	100,625.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	478	252,342.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	478	252,342.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	114	250,495.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	114	250,532.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	114	250,532.50
COMMERCIAL PAPER								
Commercial Paper (89116ET94)	Red Tree Investments	119,413.33	0.00%	6/9/2025	4/30/2025	4.42%	9	119,413.33
Commercial Paper (638783JT77)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	27	111,429.25
Commercial Paper (17327AUE5)	Red Tree Investments	111,545.69	0.00%	7/14/2025	11/13/2024	4.59%	44	111,545.69
Commercial Paper (63307LUV1)	Red Tree Investments	118,692.00	0.00%	7/29/2025	4/30/2025	4.41%	59	118,692.00
Commercial Paper (62479MBL6)	Red Tree Investments	96,769.11	0.00%	2/20/2026	5/28/2025	4.48%	265	96,769.11
Commercial Paper (05571BYD9)	Huntington National Bank	1,323,733.38	0.00%	11/13/2025	4/14/2025	N/A	166	1,327,971.56
Commercial Paper (11070TR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	25	1,270,994.38
Commercial Paper (46125EY63)	Huntington National Bank	1,485,689.50	0.00%	11/6/2025	2/19/2025	N/A	159	1,500,760.02
Commercial Paper (62479LX67)	Huntington National Bank	1,358,315.00	0.00%	10/6/2025	1/9/2025	N/A	128	1,378,277.85

Commercial Paper (63307LXX4)	Huntington National Bank	1,951,993.89	0.00%	10/31/2025	3/24/2025	N/A	153	1,963,211.16
Commercial Paper (638731X70)	Huntington National Bank	1,165,466.67	0.00%	10/7/2025	1/17/2025	N/A	129	1,181,236.67
Commercial Paper (8923AOZN6)	Huntington National Bank	2,040,140.20	0.00%	12/22/2025	4/2/2025	N/A	205	2,048,328.35
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	54,008.22	4.19%	5/31/2025	5/31/2025	4.19%	-	54,008.22
Money Market	Star Ohio General Fund	1,539,609.33	4.46%	5/31/2025	5/31/2025	4.46%	-	1,539,609.33
Money Market	Star Ohio Expendable Trust Scholarships	177,237.26	4.46%	5/31/2025	5/31/2025	4.46%	-	177,237.26
Money Market	Star Ohio Nonexpendable Trust Scholarships	135,427.61	4.46%	5/31/2025	5/31/2025	4.46%	-	135,427.61
Money Market	Star Ohio Construction Retainage	2,662.10	4.46%	5/31/2025	5/31/2025	4.46%	-	2,662.10
Money Market (ICS Acct)	Huntington National Bank	4,887,818.11	3.80%	5/31/2025	5/31/2025	3.80%	-	4,887,818.11
Money Market (0242)	Huntington National Bank	1,525,877.52	0.00%	5/31/2025	5/31/2025	0.00%	-	1,525,877.52
Money Market (HCS-020103)	Huntington National Bank	46,043.43	3.79%	5/31/2025	5/31/2025	3.79%	-	46,043.43
Total Portfolio		\$28,438,494						\$28,457,853
Weighted Average Yield and Days to Maturity								
								5/31/2025

TOTALS	
U.S. Government Agency Notes	\$ 6,459,791.72
U.S. Treasury Notes	\$ 1,144,503.34
Certificates of Deposit	\$ 1,256,245.00
Commercial Paper	\$ 11,228,629.37
Money Market Fund	\$ 8,368,683.58
	<u>\$ 28,457,853.01</u>



Lebanon City School District
Interest Income for Month Ending May 31, 2025

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 27,717,444.58	66.09%	\$ 27,815.02	\$ 18,382.63
Bond Retirement Fund	002	\$ 10,439,735.59	24.89%	\$ 27,815.02	\$ 6,923.80
Lebanon Athletics Facilities PI	003-9008	\$ 153,931.17	0.37%	\$ 27,815.02	\$ 102.09
Capital Projects Fund	003-9099	\$ 1,267,398.26	3.02%	\$ 27,815.02	\$ 840.56
Construction Fund	004-9000	\$ 47,702.42	0.11%	\$ 27,815.02	\$ 31.64
Food Service Fund	006	\$ 569,316.86	1.36%	\$ 27,815.02	\$ 377.58
Classroom Facilities Maint. Fund	034-0000	\$ 835,793.59	1.99%	\$ 27,815.02	\$ 554.31
St. Francis Fund	401-90xx	\$ 93,689.72	0.22%	\$ 27,815.02	\$ 62.14
LUMK Fund	401-91xx	\$ 14,037.25	0.03%	\$ 27,815.02	\$ 9.31
Lebanon Christian Fund	401-92xx	\$ 187,416.64	0.45%	\$ 27,815.02	\$ 124.30
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.77%	\$ 27,815.02	\$ 215.14
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 27,815.02	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.69%	\$ 27,815.02	\$ 191.52
		<u>\$ 41,939,637.08</u>	<u>100.00%</u>		<u>\$ 27,815.02</u>
					0.00
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,853.87	1.09%	\$ 668.50	\$ 7.30
Dennis Jeffery Scholarship	007-9006	\$ 328.08	0.19%	\$ 668.50	\$ 1.29
Audrey Aileen Kite Scholarship	007-9007	\$ 139,055.20	81.96%	\$ 668.50	\$ 547.90
Jarod Bennett Scholarship	007-9009	\$ 632.17	0.37%	\$ 668.50	\$ 2.49
Donald L. Palmer Scholarship	007-9013	\$ 8,248.10	4.86%	\$ 668.50	\$ 32.50
Diversity/Achievement Scholarship	007-9017	\$ 570.84	0.34%	\$ 668.50	\$ 2.25
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,503.63	6.78%	\$ 668.50	\$ 45.32
LCS Board Scholarship Fund	007-9021	\$ 8.60	0.01%	\$ 668.50	\$ 0.03
Molly McCool Scholarship	007-9100	\$ 252.02	0.15%	\$ 668.50	\$ 0.99
Rosalee Satchell/Domino's Pizza Scholar	007-9101	<u>\$ 7,216.25</u>	4.25%	\$ 668.50	<u>\$ 28.43</u>
		<u>\$ 169,668.76</u>	<u>100.00%</u>		<u>\$ 668.50</u>
					0.00
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,042.81	12.31%	\$ 510.81	\$ 62.88
Michael Rourke Scholarship	008-9001	\$ 3,792.71	2.91%	\$ 510.81	\$ 14.87
Friends of Academics Scholarship	008-9002	\$ 104,626.48	80.29%	\$ 510.81	\$ 410.11
Ron Lefeber Scholarship	008-9004	<u>\$ 5,854.80</u>	4.49%	\$ 510.81	<u>\$ 22.95</u>
		<u>\$ 130,316.80</u>	<u>100.00%</u>		<u>\$ 510.81</u>
					0.00
				Grand Total Interest	<u>\$ 28,994.33</u>