

FY 2026
General Fund Analysis and
Treasurer's Monthly Reports
June 15, 2026



For the Month Ending
May 31, 2026

Prepared by:
Karen Ervin
Treasurer/CFO

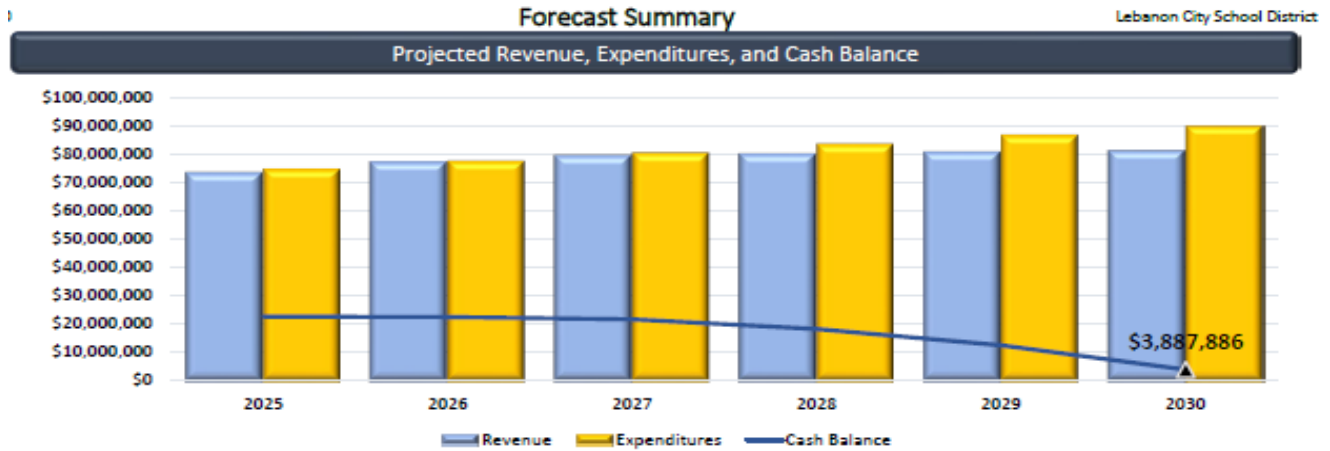
SECTION I

Financial Forecast (February 17, 2026)
General Fund Variance Analysis: Cash, Revenue, & Expenditure



Financial Forecast (FY 2026 - FY 2030)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY



Financial Forecast Summary

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

COMPARISON OF CASH BALANCES

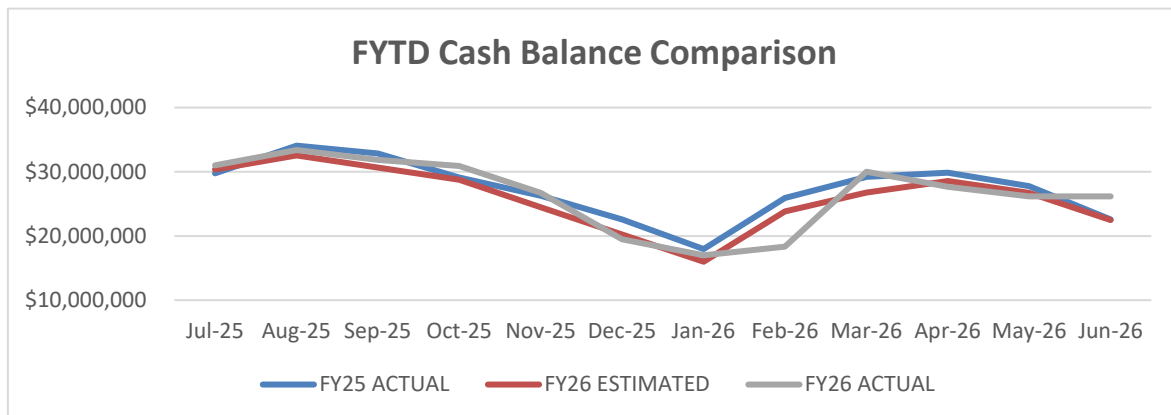
May 31, 2026

Actual Cash Balance		\$26,168,255
Estimated Cash Balance		\$26,700,974
Variance From Estimate	UNDER	(\$532,719)
Percent Variance From Estimate	UNDER	-2.00%
Previous Year Cash Balance		\$27,735,827

Current Encumbrances		\$2,487,084
Current Unencumbered Cash Balance		\$23,681,171
Current Days of Operating Cash (based on Unencumbered Cash Balance)		112.18
Estimated Fiscal Year End Days of Operating Cash		106.34
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		120.00

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

COMMENTS: Cash balance is trending lower than the forecast, primarily related to the timing of property tax payments.

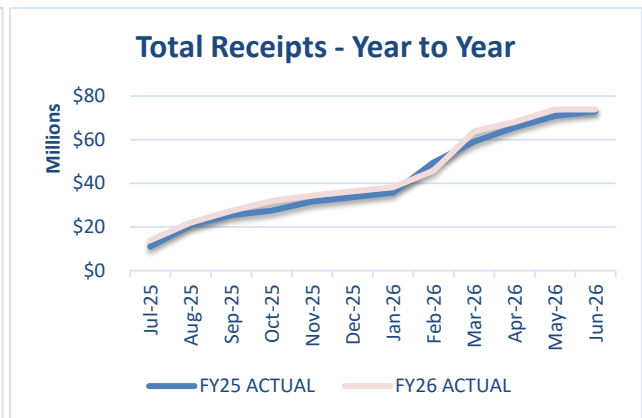
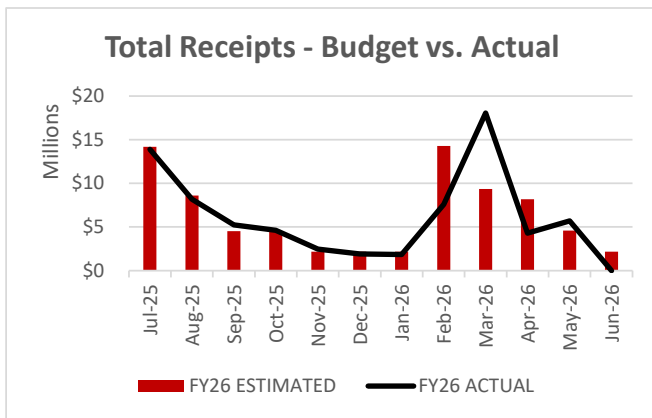


COMPARISON OF TOTAL RECEIPTS May 31, 2026

	Monthly			Fiscal Year 2026 Year-to-Date
Actual Receipts	\$5,713,096			\$73,845,996
Estimated Receipts	\$4,584,648			\$74,737,733
Variance From Estimate	OVER	\$1,128,449	UNDER	(\$891,738)
Variance From Estimate	OVER	24.61%	UNDER	-1.19%
Actual Prior Year	\$5,223,167			\$70,847,109
Total Fiscal Year 2026 Estimate				\$76,906,134
Percent Of Total Estimate Received				96.02%
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 lower than the forecast, primarily related to lower collection of property tax. We anticipate "catching up" this payment in the fall, as the County modified bills for this spring due to recent legislative changes.

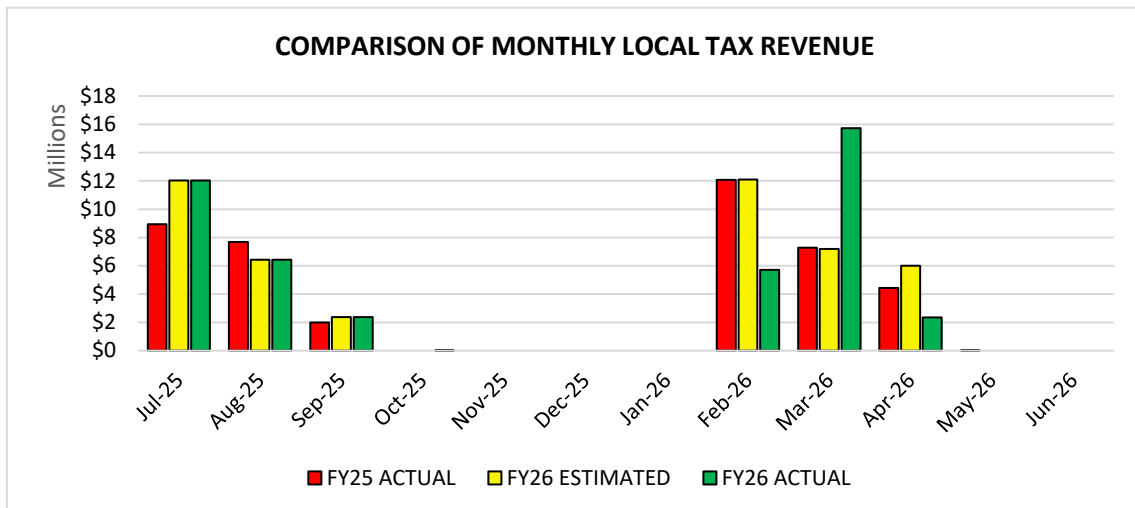


COMPARISON OF LOCAL TAXES May 31, 2026

	Monthly	Fiscal Year 2026 Year-to-Date
Actual Tax Receipts	\$0	\$44,617,779
Estimated Tax Receipts	\$0	\$46,129,119
Variance From Estimate	OVER	\$0
		UNDER
		(\$1,511,340)
Variance From Estimate	OVER	#DIV/0!
		UNDER
		-3.28%
Actual Prior Year	\$4,570	\$42,408,548
Total Fiscal Year 2026 Estimate		\$46,129,119
Percent Of Total Estimate Received		96.72%
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 lower than the forecast due to a timing of the property tax payments from the County, as relate to the change in Ohio law.

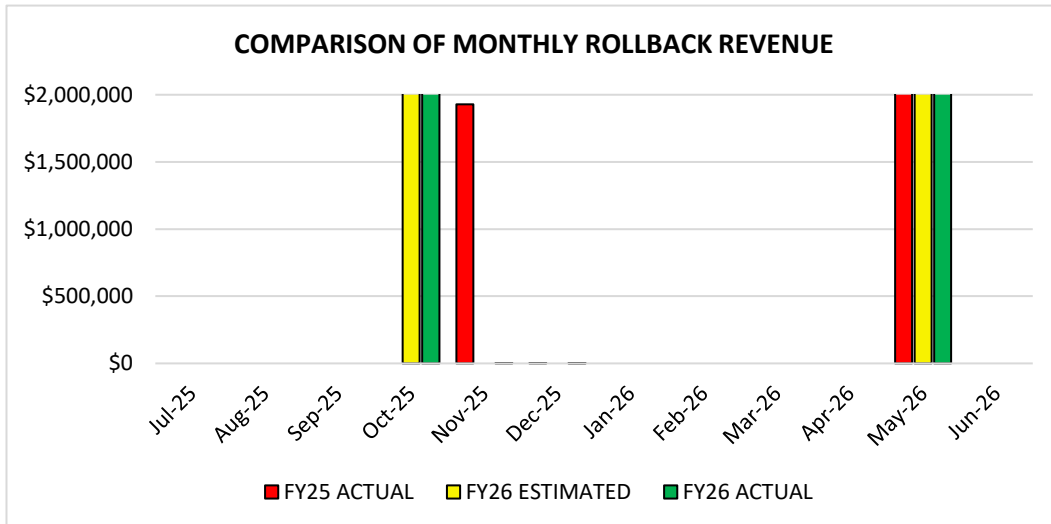


COMPARISON OF STATE ROLLEBACK May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual State Receipts		\$2,393,459		\$4,752,385
Estimated State Receipts		\$2,416,251		\$4,756,251
Variance From Estimate	UNDER	(\$22,792)	UNDER	(\$3,866)
Variance From Estimate	UNDER	-0.94%	UNDER	-0.08%
Actual Prior Year		\$2,356,170		\$4,289,586
Total Fiscal Year 2026 Estimate				\$4,756,251
Percent Of Total Estimate Received				99.92%
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.

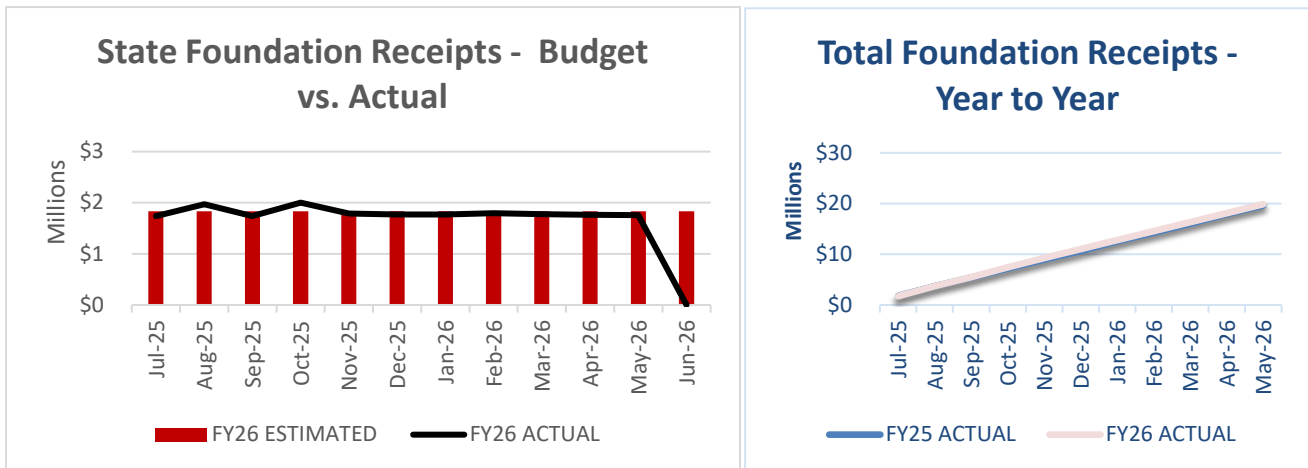


COMPARISON OF STATE FOUNDATION May 31, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual State Receipts		\$1,756,446		\$19,863,854
Estimated State Receipts		\$1,834,800		\$20,182,800
Variance From Estimate	UNDER	(\$78,354)	UNDER	(\$318,946)
Variance From Estimate	UNDER	-4.27%	UNDER	-1.58%
Actual Prior Year		\$1,712,240		\$19,613,953
Total Fiscal Year 2026 Estimate				\$22,017,604
Percent Of Total Estimate Received				90.22%
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.

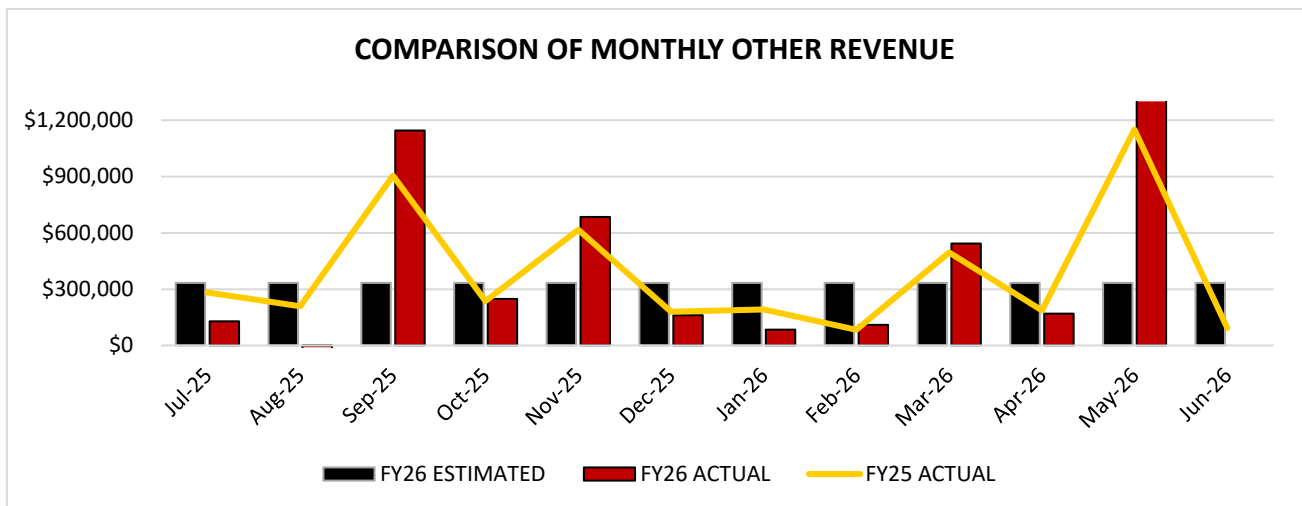


COMPARISON OF OTHER REVENUES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Receipts		\$1,563,191		\$4,611,978
Estimated Other Receipts		\$333,597		\$3,669,563
Variance From Estimate	OVER	\$1,229,595	OVER	\$942,415
Variance From Estimate	OVER	368.59%	OVER	25.68%
Actual Prior Year		\$1,150,188		\$4,535,022
Total Fiscal Year 2026 Estimate				\$4,003,160
Percent Of Total Estimate Received				115.21%
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 due to economic development payments.

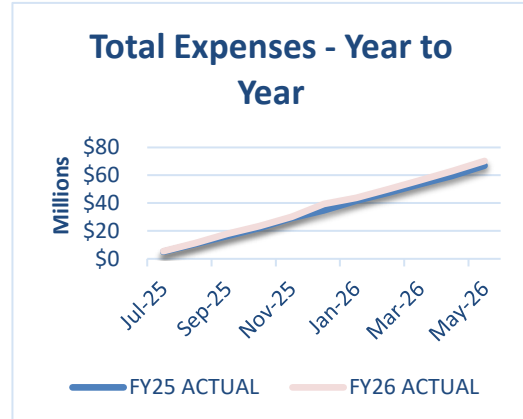
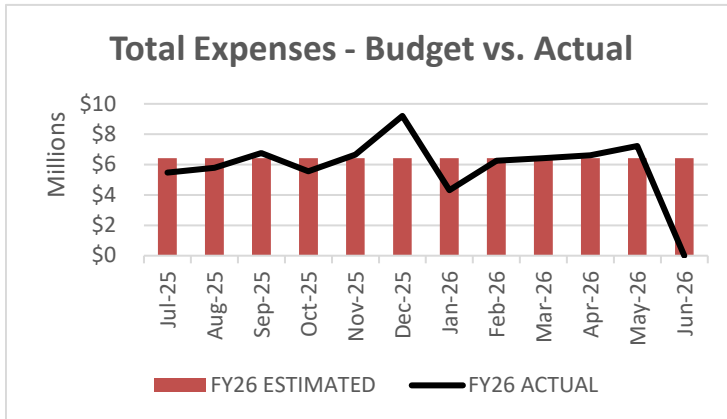


COMPARISON OF TOTAL EXPENDITURES May 31, 2026

	Monthly	Fiscal Year 2026 Year-to-Date
Actual Expenditures	\$7,221,454	\$70,273,004
Estimated Expenditures	\$6,421,093	\$70,632,023
Variance From Estimate	OVER	UNDER
	\$800,361	(\$359,019)
Variance From Estimate	OVER	UNDER
	12.46%	-0.51%
Actual Prior Year	\$7,345,803	\$66,950,121
Total Fiscal Year 2026 Estimate		\$77,053,109
Percent Of Total Estimate Spent		91.20%
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.

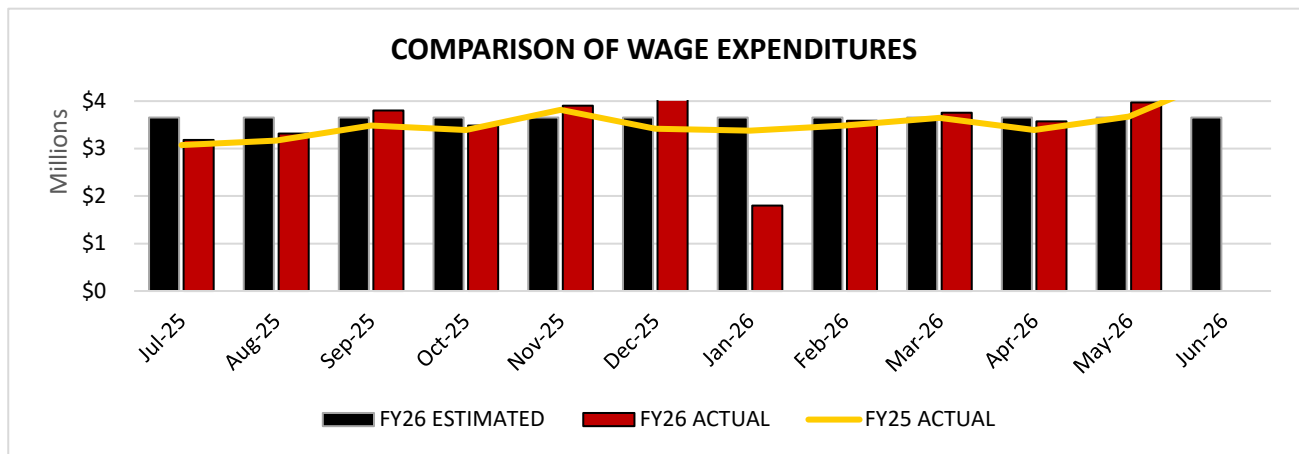


COMPARISON OF WAGE EXPENDITURES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Wage Expenditures		\$3,971,103		\$39,735,633
Estimated Wage Expenditures		\$3,651,668		\$40,168,348
Variance From Estimate	OVER	\$319,435	UNDER	(\$432,716)
Variance From Estimate	OVER	8.75%	UNDER	-1.08%
Actual Prior Year		\$3,676,150		\$37,937,240
Total Fiscal Year 2026 Estimate				\$43,820,016
Percent Of Total Estimate Spent				90.68%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Wage Expenditures to Revenues				53.81%
Percent of Wage Expenditures to Total Expenditures				56.54%
Total Percent of Wages & Fringes to Expenditures				79.23%

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

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

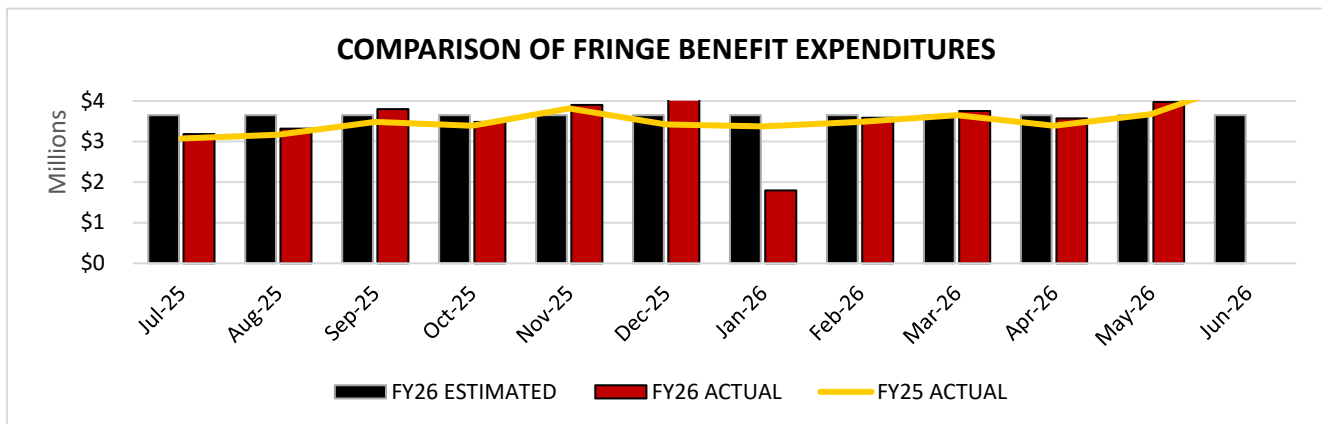


COMPARISON OF FRINGE BENEFIT EXPENDITURES May 31, 2026

	Monthly		Fiscal Year 2026 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,438,853		\$15,940,172
Estimated Fringe Benefit Expenditures		\$1,450,155		\$15,951,705
Variance From Estimate	UNDER	(\$11,302)	UNDER	(\$11,533)
Variance From Estimate	UNDER	-0.78%	UNDER	-0.07%
Actual Prior Year		\$1,340,628		\$14,959,251
Total Fiscal Year 2026 Estimate				\$17,401,865
Percent Of Total Estimate Spent				91.60%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Fringe Benefits to Revenues				21.59%
Total Percent of Wages & Fringes to Revenues				75.39%
Percent of Fringe Benefits to Total Expenditures				22.68%
Total Percent of Wages & Fringes to Expenditures				79.23%

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

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

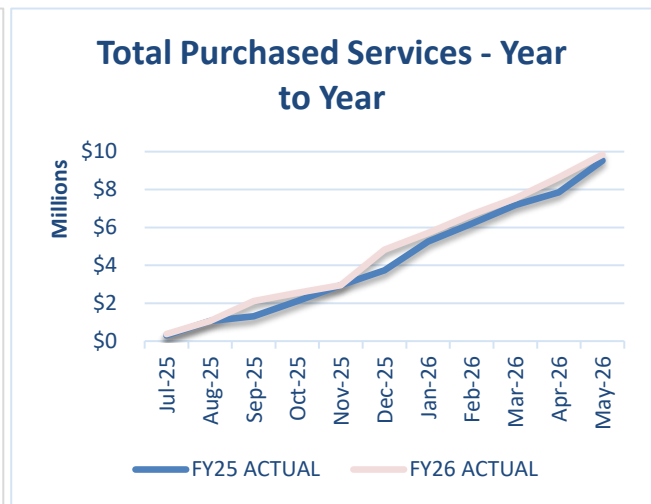
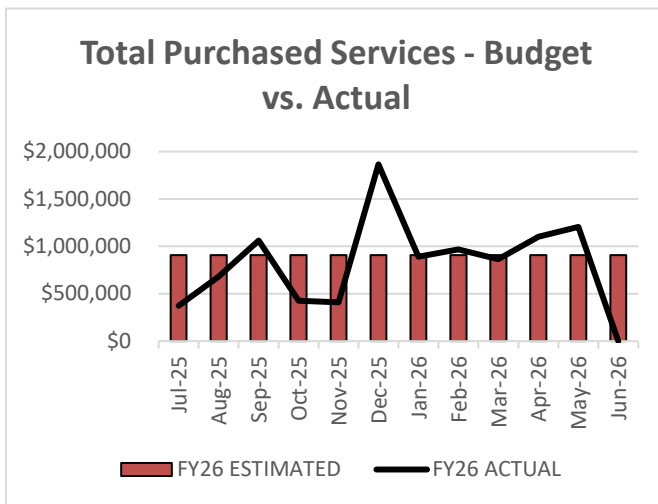


COMPARISON OF PURCHASED SERVICE EXPENDITURES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Service Expenditures		\$1,206,809		\$9,845,051
Estimated Service Expenditures		\$906,734		\$9,974,074
Variance From Estimate	OVER	\$300,075	UNDER	(\$129,023)
Variance From Estimate	OVER	33.09%	UNDER	-1.29%
Actual Prior Year		\$1,682,238		\$9,527,289
Total Fiscal Year 2026 Estimate				\$10,880,803
Percent Of Total Estimate Spent				90.48%
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 in line with the forecast.

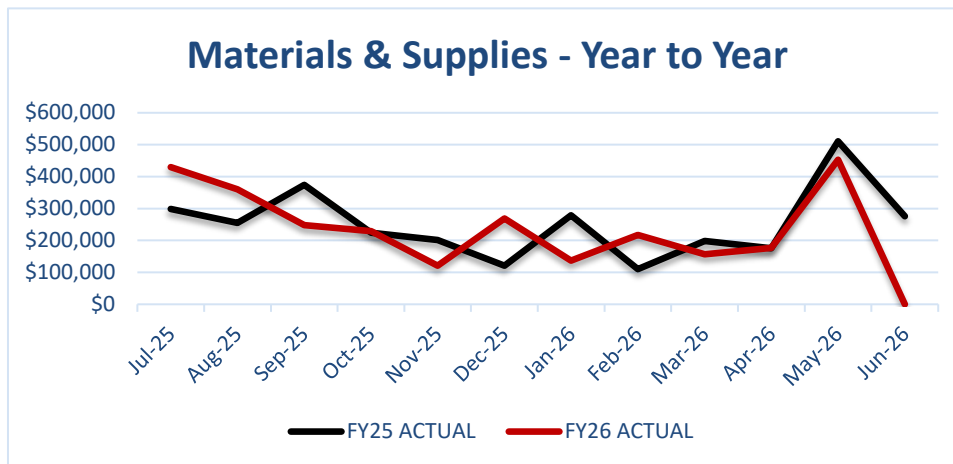


COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Material Expenditures		\$453,003		\$2,798,965
Estimated Material Expenditures		\$254,266		\$2,796,926
Variance From Estimate	OVER	\$198,737	OVER	\$2,039
Variance From Estimate	OVER	78.16%	OVER	0.07%
Actual Prior Year		\$510,721		\$2,746,608
Total Fiscal Year 2026 Estimate				\$3,051,188
Percent Of Total Estimate Spent				91.73%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: FYTD expenditures are in line with the forecast.

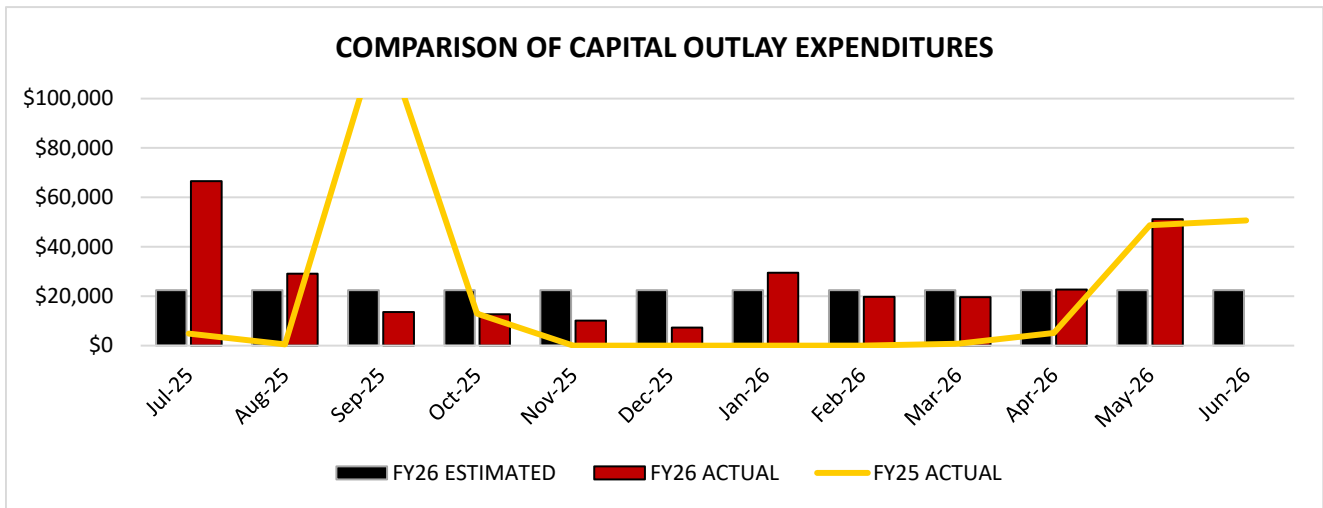


COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Equipment Expenditures		\$51,195		\$282,470
Estimated Equipment Expenditures		\$22,500		\$247,500
Variance From Estimate	OVER	\$28,695	OVER	\$34,970
Variance From Estimate	OVER	127.53%	OVER	14.13%
Actual Prior Year		\$48,754		\$201,757
Total Fiscal Year 2026 Estimate				\$270,000
Percent Of Total Estimate Spent				104.62%
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 in line with the forecast. Capital expenditures are dependent upon need, so costs tend to be inconsistent throughout the year.

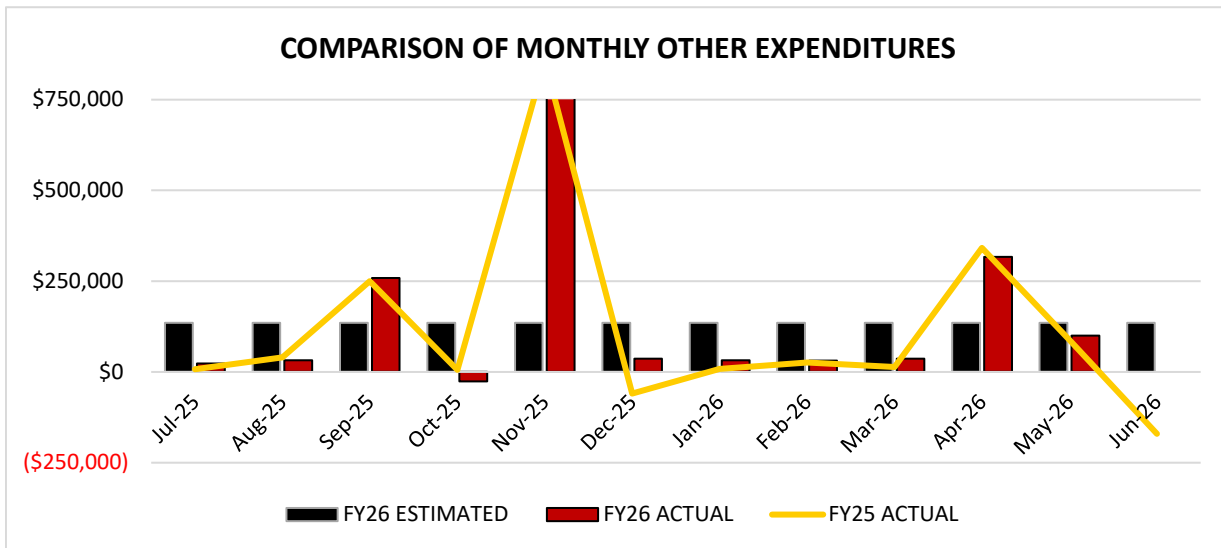


COMPARISON OF ALL OTHER EXPENDITURES May 31, 2026

		Monthly		Fiscal Year 2026 Year-to-Date
Actual Other Expenditures		\$100,490		\$1,670,713
Estimated Other Expenditures		\$135,770		\$1,493,470
Variance From Estimate	UNDER	(\$35,280)	OVER	\$177,243
Variance From Estimate	UNDER	-25.98%	OVER	11.87%
Actual Prior Year		\$87,313		\$1,577,976
Total Fiscal Year 2026 Estimate				\$1,629,237
Percent Of Total Estimate Spent				102.55%
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 higher than the forecast. This expenditure group is volatile and occurs randomly throughout the year.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT



Fiscal Policy

1. **Structurally Balanced Budget**

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

2. **Report on How the Budget Is Balanced**

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

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

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

4. **Accounting and Financial Reporting**

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

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

5. Grants

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

6. Financial Planning

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

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

7. General Obligation Debt Limits

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

8. Policy Annual Review

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

SECTION III

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



Lebanon City School District
General Fund Cash Balance Reserve Policy

Adopted: March 23, 2026

Reviewed: March 18, 2026

Purpose

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

Definitions

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

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

Policy Statement

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

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

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

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

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

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

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

Implementation

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

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

Adoption

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

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 22,595,238.75	\$ 5,713,096.39	\$ 73,845,995.60	\$ 7,221,454.25	\$ 70,332,633.98	\$ 26,108,600.37	\$ 2,487,084.01	\$ 23,621,516.36
001-9800	Summer School	25.05	0.00	0.00	0.00	25.05	0.00	0.00	0.00
002-0000	Debt Retirement Fund	10,499,305.14	168,348.04	4,242,914.88	266,946.59	4,410,768.50	10,331,451.52	0.00	10,331,451.52
003-9008	Lebanon Athletic Facilities Improvements	155,435.26	6,217.59	54,553.44	0.00	8,109.41	201,879.29	0.00	201,879.29
003-9099	Capital Projects Fund	1,200,414.79	99,339.58	6,100,327.59	771,414.62	5,187,324.98	2,113,417.40	284,445.41	1,828,971.99
004-9000	Building Fund	47,847.84	108.67	1,354.60	0.00	0.00	49,202.44	0.00	49,202.44
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	6,270.35	718.04	9,069.84	0.00	0.00	15,340.19	0.00	15,340.19
006-0000	Child Nutrition Fund	591,857.72	218,086.51	1,893,331.76	227,332.70	2,046,189.55	438,999.93	145,288.22	293,711.71
007-9003	Lebanon CSD Administration Scholarship Fund	1,868.53	10.28	759.43	0.00	0.00	2,627.96	500.00	2,127.96
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	330.67	2.15	218.57	0.00	0.00	549.24	0.00	549.24
007-9007	Audrey Aileen Kite Scholarship Fund	140,154.82	573.93	6,571.54	0.00	0.00	146,726.36	5,000.00	141,726.36
007-9009	Jarod Bennett Memorial Fund	637.17	2.61	29.88	0.00	0.00	667.05	0.00	667.05
007-9013	Donald L. Palmer Scholarship Fund	8,313.32	34.04	389.78	0.00	0.00	8,703.10	500.00	8,203.10
007-9016	Unclaimed Monies Fund	40,788.68	0.00	4,070.41	0.00	0.00	44,859.09	0.00	44,859.09
007-9017	Diversity and Achievement Scholarship	575.35	2.36	26.98	0.00	0.00	602.33	0.00	602.33
007-9019	Gloria Taylor Memorial Scholarship	11,594.59	47.48	543.64	0.00	0.00	12,138.23	1,000.00	11,138.23
007-9020	Misc. Scholarships	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9021	LCS Board Scholarship Fund	8.66	2.01	506.27	0.00	0.00	514.93	500.00	14.93
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
007-9100	Molly McCool Memorial Scholarship Fund	254.01	1.04	11.92	0.00	0.00	265.93	0.00	265.93
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,273.31	29.78	341.02	0.00	0.00	7,614.33	500.00	7,114.33
008-0000	Louisa Jurey Wright Scholarship Fund	16,166.18	53.42	601.98	0.00	0.00	16,768.16	400.00	16,368.16
008-9001	Michael Rourke Scholarship Fund	3,821.88	12.63	142.30	0.00	0.00	3,964.18	0.00	3,964.18
008-9002	Friends of Academics Scholarship Fund	105,431.12	350.92	4,733.49	0.00	0.00	110,164.61	5,500.00	104,664.61
008-9004	Ron LeFeber Memorial Scholarship Fund	5,899.83	20.57	556.58	0.00	0.00	6,456.41	1,000.00	5,456.41
009-9004	LJHS USS Fund	28,899.24	2,293.65	44,586.38	7,548.43	50,754.52	22,731.10	2,020.62	20,710.48
009-9005	LHS USS Fund	224,657.58	22,705.43	218,181.37	22,102.85	201,030.49	241,808.46	66,375.52	175,432.94
009-9006	Bowman USS Fund	7,956.53	2,576.25	41,481.63	2,797.56	40,113.98	9,324.18	5.01	9,319.17
009-9007	Berry USS Fund	836.30	1,143.00	25,331.50	4,177.94	26,071.24	96.56	2,284.79	(2,188.23)
009-9008	Donovan USS Fund	27,026.82	1,393.77	29,109.62	727.43	23,759.03	32,377.41	1,601.86	30,775.55

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 4,380.45	\$ 3,265.25	\$ 37,522.90	\$ 1,092.83	\$ 14,368.58	\$ 27,534.77	\$ 4,142.05	\$ 23,392.72
009-9010	Math Grades 6-8 USS	4,591.50	542.40	4,053.65	0.00	0.00	8,645.15	0.00	8,645.15
009-9011	Virtual Learning Supplies	7,543.10	0.00	150.00	0.00	0.00	7,693.10	0.00	7,693.10
009-9025	LHS Marching Band USS Fund	0.00	3,245.00	28,665.00	0.00	0.00	28,665.00	0.00	28,665.00
010-9000	Classroom Facilities Project State Share	(56,051.62)	0.00	0.00	0.00	16,728.91	(72,780.53)	65,386.30	(138,166.83)
010-9001	Classroom Facilities Project Local Share	288,777.99	0.00	0.00	0.00	9,239.59	279,538.40	36,113.70	243,424.70
010-9900	Classroom Facilities State Share/Interest	333,253.65	0.00	0.00	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,780,236.44	618.76	7,815.74	0.00	0.00	1,788,052.18	0.00	1,788,052.18
018-9000	LJHS Neediest Kids of All	116.74	0.00	400.00	0.00	398.53	118.21	0.00	118.21
018-9001	Bowman Neediest Kids of All	29.98	0.00	2,000.00	948.37	1,931.15	98.83	51.63	47.20
018-9002	LJHS Morning Market	6,747.06	167.50	1,290.25	169.13	1,302.48	6,734.83	123.86	6,610.97
018-9003	Donovan Neediest Kids of All	133.61	0.00	1,000.00	0.00	544.30	589.31	0.00	589.31
018-9005	Berry Neediest Kids of All	85.08	0.00	1,000.00	95.77	1,079.21	5.87	5.87	0.00
018-9007	LJHS Teachers' Lounge	885.45	0.00	0.00	0.00	393.18	492.27	0.00	492.27
018-9009	LHS Media Center Fund	1,897.09	262.00	624.00	0.00	0.00	2,521.09	0.00	2,521.09
018-9010	Transportation Dept's Lounge	590.33	78.22	463.95	0.00	0.00	1,054.28	0.00	1,054.28
018-9011	Donovan Media Center	6,521.59	39.00	497.99	0.00	0.00	7,019.58	0.00	7,019.58
018-9013	Bowman Media Center	12,738.40	65.50	481.25	0.00	0.00	13,219.65	0.00	13,219.65
018-9015	LJHS Building Fund	13,344.20	47.79	8,455.63	571.00	6,769.57	15,030.26	550.00	14,480.26
018-9019	Donovan Building Fund	1,015.13	1,041.92	19,650.43	5,731.39	13,938.37	6,727.19	1,104.82	5,622.37
018-9021	Bowman Building Fund - Student	57,080.89	406.49	28,788.49	65,882.92	79,863.43	6,005.95	633.48	5,372.47
018-9023	Berry Building Fund	11,792.43	724.10	7,732.11	1,198.89	16,728.28	2,796.26	2,116.29	679.97
018-9024	LHS Building Fund	9,737.99	700.37	5,685.02	1,406.74	8,005.20	7,417.81	1,568.87	5,848.94
018-9025	LHS Bridges	3,180.62	0.00	2,270.00	0.00	1,146.38	4,304.24	353.62	3,950.62
018-9027	LJHS Media Center	806.57	81.00	421.49	0.00	0.00	1,228.06	0.00	1,228.06
018-9028	Berry Media Center	4,339.14	19.00	309.96	0.00	0.00	4,649.10	0.00	4,649.10
018-9031	LJHS - Washington DC Trip	1,984.87	0.00	5,267.10	94.68	5,367.29	1,884.68	0.00	1,884.68
018-9032	LJHS Counselors - PBIS Program	933.22	403.60	7,383.76	2,549.38	4,689.68	3,627.30	90.50	3,536.80
018-9033	Bowman Student Assistance Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	2,673.08	0.00	2,925.00	0.00	1,099.90	4,498.18	0.00	4,498.18
018-9035	Technology Repair Fund	20,535.70	7,401.42	17,943.57	0.00	0.00	38,479.27	0.00	38,479.27
018-9036	Bowman Unplug & Play Fund	613.70	0.00	1,808.39	743.84	2,234.41	187.68	0.00	187.68
018-9037	Berry Unplug & Play Fund	0.00	0.00	732.71	627.89	724.74	7.97	0.00	7.97
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	0.00	50,000.00	5,498.19	44,500.81	5,499.19	0.00	5,499.19
019-9013	Martha Holden Jennings Grant -	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	McAndrews								
019-9014	Morning Movers Grant	\$ 73.33	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,481.30	\$ 592.03	\$ 0.00	\$ 592.03
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	283.39	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9031	Pilot/Flying J STEM Grant	0.00	0.00	10,000.00	0.00	9,562.83	437.17	0.00	437.17
019-9032	ID Project Grant	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
019-9033	Greater Cincinnati Foundation Grant - Bowman Sensory Room	0.00	0.00	1,986.00	0.00	1,743.43	242.57	38.55	204.02
019-9034	Super U! Challenge Grant - Donovan	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
019-9036	Glenn W. Bailey Foundation STEM Stars Program Grant	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
022-9000	Girls Volleyball OHSAA Tournament Fund	2,811.00	308.00	2,623.00	0.00	5,126.00	308.00	0.00	308.00
022-9001	Boys Soccer OHSAA Tournament Fund	0.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
022-9002	Girls Soccer OHSAA Tournament Fund	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
022-9004	Wrestling OHSAA Tournament Fund	0.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00
022-9005	Baseball OHSAA Tournament Fund	1,342.00	820.00	820.00	0.00	1,342.00	820.00	0.00	820.00
022-9006	Softball OHSAA Tournament Fund	562.00	525.00	525.00	0.00	562.00	525.00	0.00	525.00
022-9007	Football OHSAA Tournament Fund	0.00	0.00	2,609.00	0.00	2,609.00	0.00	0.00	0.00
022-9008	Girls Lacrosse OHSAA Tournament Fund	457.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	810,353.12	4,630.93	518,331.55	31,513.10	137,568.94	1,191,115.73	39,804.00	1,151,311.73
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	10,044.88	974.00	7,588.00	6,049.00	11,556.78	6,076.10	0.00	6,076.10
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	250.00	112.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	9,531.39	0.00	1,734.85	1,019.68	2,680.99	8,585.25	2,457.01	6,128.24
200-9007	LHS FBLA	5,394.92	0.00	12,554.00	0.00	12,401.66	5,547.26	541.84	5,005.42
200-9008	LHS National Honor Society	4,002.07	1,295.00	2,861.00	0.00	3,022.29	3,840.78	355.69	3,485.09

As Of Period: 05/31/2026

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9011	LHS Recording Club	\$ 646.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.89	\$ 0.00	\$ 646.89
200-9012	AFJROTC	3,631.46	210.00	1,831.95	0.00	2,662.79	2,800.62	179.56	2,621.06
200-9013	LJHS Student Council	8,596.07	0.00	0.00	0.00	0.00	8,596.07	0.00	8,596.07
200-9016	LHS Student Council	44,530.30	0.00	59,073.76	4,642.98	58,964.45	44,639.61	505.56	44,134.05
200-9017	LJHS Warrior Pride Yearbook	18,421.85	650.00	650.00	195.12	4,296.35	14,775.50	2,000.00	12,775.50
200-9025	LHS Key Club	1,938.26	0.00	555.00	0.00	390.00	2,103.26	30.00	2,073.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	31,603.86	150.00	5,240.00	7,662.87	7,667.87	29,175.99	0.00	29,175.99
200-9030	LJHS Spear Club	1,411.01	0.00	0.00	0.00	0.00	1,411.01	0.00	1,411.01
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9035	LJHS Drama Club	27,934.74	0.00	5,866.88	0.00	7,079.93	26,721.69	0.00	26,721.69
200-9037	LJHS Renaissance Academic Success	0.00	0.00	291.80	0.00	291.80	0.00	0.00	0.00
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	LHS Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	824.29	260.00	1,926.00	94.12	660.51	2,089.78	339.49	1,750.29
200-9054	LHS Hope Squad	1,463.81	0.00	1,000.00	0.00	1,190.22	1,273.59	226.03	1,047.56
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	0.00	3,671.82
200-9057	LHS Class of 2025	1,991.94	0.00	0.00	0.00	1,991.94	0.00	0.00	0.00
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	4,412.40	0.00	0.00	19.00	1,987.84	2,424.56	0.00	2,424.56
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	1,086.05	0.00	2,500.00	0.00	247.12	3,338.93	0.00	3,338.93
200-9062	LHS Class of 2028	1,065.59	160.00	1,740.00	0.00	810.00	1,995.59	0.00	1,995.59
200-9063	LHS Business Academy	330.87	0.00	1,644.40	0.00	1,813.06	162.21	148.02	14.19
200-9064	LHS Class of 2029	0.00	509.71	2,717.65	0.00	614.77	2,102.88	0.00	2,102.88
300-9401	Varsity Winter Guard	3,581.94	0.00	15,600.00	2,800.00	15,705.12	3,476.82	0.00	3,476.82
300-9402	Junior Varsity Winter Guard	3,171.14	0.00	9,045.00	4,800.00	10,200.23	2,015.91	0.00	2,015.91
300-9404	LHS Drumline	7,207.55	0.00	9,455.00	3,000.00	15,744.82	917.73	0.00	917.73
300-9406	Orchestra	8,888.77	0.00	9,632.00	604.00	7,706.00	10,814.77	267.92	10,546.85
300-9500	LHS Athletic Department	0.00	14,515.80	334,014.48	21,593.04	305,112.56	28,901.92	18,479.00	10,422.92
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	7,698.15	0.00	0.00	760.88	4,205.35	3,492.80	0.00	3,492.80
300-9513	Indoor Track & Field	1,422.45	210.00	4,110.00	0.00	4,652.98	879.47	0.00	879.47
300-9514	LJHS Athletic Department	0.00	2,100.00	39,739.20	3,276.06	33,808.46	5,930.74	341.36	5,589.38

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9517	LHS Warrior Stack	\$ 16,156.61	\$ 3,092.69	\$ 14,537.62	\$ 829.95	\$ 7,996.40	\$ 22,697.83	\$ 3,298.00	\$ 19,399.83
300-9993	LHS Baseball Team - Historical Society	7,450.39	0.00	15,813.46	454.51	15,492.30	7,771.55	0.00	7,771.55
401-9024	St. Francis Auxiliary Services FY24	3,483.13	0.00	0.00	0.00	3,483.13	0.00	0.00	0.00
401-9025	St. Francis Auxiliary Services FY25	14,573.96	0.00	0.00	0.00	14,573.96	0.00	0.00	0.00
401-9026	St. Francis Auxiliary Services FY26	0.00	71.62	179,871.53	54,321.19	147,441.74	32,429.79	22,920.17	9,509.62
401-9124	Lebanon United Methodist Kindergarten FY24	393.46	0.00	0.00	0.00	393.46	0.00	0.00	0.00
401-9125	Lebanon United Methodist Kindergarten FY25	4,729.07	0.00	0.00	0.00	4,729.07	0.00	0.00	0.00
401-9126	Lebanon United Methodist Kindergarten FY26	0.00	23.30	12,045.10	801.03	1,494.95	10,550.15	1,021.48	9,528.67
401-9224	Lebanon Christian Auxiliary Services FY24	33,618.52	0.00	0.00	0.00	33,618.52	0.00	0.00	0.00
401-9225	Lebanon Christian Auxiliary Services FY25	86,523.90	0.00	0.00	0.00	86,523.90	0.00	0.00	0.00
401-9226	Lebanon Christian Auxiliary Services FY26	0.00	171.34	446,767.86	53,273.17	369,190.34	77,577.52	50.00	77,527.52
451-9024	FY 24 Network Subsidy	5.24	0.00	0.00	0.00	5.08	0.16	0.00	0.16
451-9025	FY 25 Network Subsidy	1,122.70	0.00	0.00	0.00	1,120.86	1.84	0.00	1.84
451-9026	FY 26 Network Subsidy	0.00	5,291.40	10,291.40	0.00	0.00	10,291.40	0.00	10,291.40
467-9020	Student Wellness and Success Fund	6.81	0.00	0.00	0.00	6.81	0.00	0.00	0.00
499-9026	School Safety Grant BWC FY 26	0.00	0.00	33,213.75	0.00	33,213.75	0.00	0.00	0.00
499-9126	Parent Mentor Grant FY 26	0.00	3,803.06	22,020.52	2,556.86	23,347.30	(1,326.78)	0.00	(1,326.78)
499-9225	Skills Trainer Project Grant FY25	1,753.46	0.00	0.00	0.00	1,753.46	0.00	0.00	0.00
499-9424	OH Attorney General School_Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9525	OH AG School Safety Grant FY25	62,279.74	0.00	0.00	0.00	61,549.16	730.58	730.58	0.00
499-9526	OH AG School Safety Grant FY26	0.00	0.00	61,764.69	0.00	4,208.84	57,555.85	57,555.85	0.00
499-9626	ServeOhio FCCLA Grant FY26	0.00	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9726	OH School Bus Safety Grant FY26	0.00	77,025.00	77,025.00	59,693.80	136,718.80	(59,693.80)	14,757.20	(74,451.00)
516-9025	IDEA, Part B FY 25	(190,486.55)	0.00	365,400.40	0.00	174,913.85	0.00	0.00	0.00
516-9026	IDEA, Part B FY 26	0.00	155,999.04	1,010,050.33	115,093.00	1,086,130.60	(76,080.27)	4.82	(76,085.09)
536-9025	Title I Supplemental School Impr - Stimulus A	(96,957.19)	0.00	96,957.19	0.00	0.00	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	(1,569.64)	0.00	14,099.79	0.00	12,530.15	0.00	0.00	0.00
551-9026	Title III, LEP FY 26	0.00	0.00	14,225.49	0.00	14,225.49	0.00	474.51	(474.51)
572-9025	Title I FY 25	(20,517.74)	0.00	66,425.97	0.00	45,908.23	0.00	0.00	0.00
572-9026	Title I FY 26	0.00	72,268.31	610,158.13	(56,436.50)	641,727.69	(31,569.56)	2,546.05	(34,115.61)
572-9125	Expanding Opportunities Grant FY25	(42,843.48)	0.00	42,843.48	0.00	0.00	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9025	Title IV-A Student Support & Acad. Enrich.	\$ 6,767.68	\$ 0.00	\$ 1,776.71	\$ 0.00	\$ 8,544.39	\$ 0.00	\$ 0.00	\$ 0.00
584-9026	Title IV-A Student Support & Acad. Enrich.	0.00	367.03	8,699.46	44,673.97	53,036.37	(44,336.91)	6,013.37	(50,350.28)
584-9124	Title IV-A Stronger Connections Grant	(9,000.00)	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	241.19	0.00	241.19	0.00	0.00	0.00
587-9026	IDEA, Early Childhood Education FY 26	0.00	0.00	30,913.32	0.00	30,913.32	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	33,890.86	0.00	33,890.86	0.00	0.00	0.00
590-9026	Title II-A FY 26	0.00	0.00	97,704.68	53,990.53	97,704.68	0.00	0.00	0.00
Grand Total		39,549,044.87	\$ \$ 6,603,710.69	91,158,546.84	\$ \$ 9,028,394.75	86,385,153.15	\$ 44,322,438.56	\$ \$ 3,293,782.49	\$ 41,028,656.07

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58366	199802	ACCOUNTS_PAYA BLE	5/1/2026	BETHESDA HEALTHCARE INC.	20453	RECONCILED	5/31/2026		\$ 426.00
58301	199803	ACCOUNTS_PAYA BLE	5/1/2026	ZANER-BLOSER, INC.	20460	RECONCILED	5/31/2026		2,309.40
58325	199804	ACCOUNTS_PAYA BLE	5/1/2026	BSN SPORTS , LLC	20920	RECONCILED	5/31/2026		3,422.51
58368	199805	ACCOUNTS_PAYA BLE	5/1/2026	SWOCA	21110	RECONCILED	5/31/2026		425.00
58329	199806	ACCOUNTS_PAYA BLE	5/1/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	5/31/2026		642.83
58343	199807	ACCOUNTS_PAYA BLE	5/1/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	5/31/2026		20.11
58352	199808	ACCOUNTS_PAYA BLE	5/1/2026	CULLIGAN OF FAIRBORN	31760	RECONCILED	5/31/2026		608.00
58318	199809	ACCOUNTS_PAYA BLE	5/1/2026	DEMCO INC.	40352	RECONCILED	5/31/2026		1,162.75
58340	199810	ACCOUNTS_PAYA BLE	5/1/2026	U.S. BANK	50555	RECONCILED	5/31/2026		3,262.87
58299	199811	ACCOUNTS_PAYA BLE	5/1/2026	ACCO BRANDS USA LLC	70079	RECONCILED	5/31/2026		287.00
58305	199812	ACCOUNTS_PAYA BLE	5/1/2026	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2026		14,080.04
58371	199813	ACCOUNTS_PAYA BLE	5/1/2026	GRADUATE SERVICE INC.	70520	RECONCILED	5/31/2026		1,171.80
58317	199814	ACCOUNTS_PAYA BLE	5/1/2026	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2026		197.50
58303	199815	ACCOUNTS_PAYA BLE	5/1/2026	KROGER CO.	110545	RECONCILED	5/31/2026		1,180.22
58347	199816	ACCOUNTS_PAYA BLE	5/1/2026	LEBANON LAROSA'S	120178	RECONCILED	5/31/2026		741.21
58365	199817	ACCOUNTS_PAYA BLE	5/1/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			74.50
58322	199818	ACCOUNTS_PAYA BLE	5/1/2026	OTC BRANDS INC.	150457	RECONCILED	5/31/2026		131.79
58324	199819	ACCOUNTS_PAYA BLE	5/1/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2026		1,571.81
58375	199820	ACCOUNTS_PAYA BLE	5/1/2026	POFF'S LAWN & LANDSCAPING	160466	RECONCILED	5/31/2026		1,943.50
58342	199821	ACCOUNTS_PAYA BLE	5/1/2026	POWER OF THE PEN	160560	RECONCILED	5/31/2026		395.00
58353	199822	ACCOUNTS_PAYA BLE	5/1/2026	PAR, INC.	160763	RECONCILED	5/31/2026		172.50
58319	199823	ACCOUNTS_PAYA BLE	5/1/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2026		256.15
58335	199824	ACCOUNTS_PAYA	5/1/2026	SHIFFLER	190916	RECONCILED	5/31/2026		18.72

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		BLE		EQUIPMENT SALES INC					
58300	199825	ACCOUNTS_PAYA	5/1/2026	SUPER DUPER PUBLICATIONS	190925	RECONCILED	5/31/2026		\$ 136.96
58351	199826	ACCOUNTS_PAYA	5/1/2026	TOWNE PEST CONTROL	200392	RECONCILED	5/31/2026		975.00
58302	199827	ACCOUNTS_PAYA	5/1/2026	TROPHY AWARDS	200559	RECONCILED	5/31/2026		575.23
58373	199828	ACCOUNTS_PAYA	5/1/2026	WALSWORTH PUBLISHING CO.	220960	RECONCILED	5/31/2026		7,662.87
58330	199829	ACCOUNTS_PAYA	5/1/2026	TURPIN; LIBBY	611221	RECONCILED	5/31/2026		1,289.91
58354	199830	ACCOUNTS_PAYA	5/1/2026	Lebanon Optimist Club	801894	RECONCILED	5/31/2026		93.75
58367	199831	ACCOUNTS_PAYA	5/1/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	5/31/2026		115.00
58350	199832	ACCOUNTS_PAYA	5/1/2026	TYLER TECHNOLOGIES, INC.	802376	RECONCILED	5/31/2026		21,436.83
58334	199833	ACCOUNTS_PAYA	5/1/2026	LAMINATING USA LLC	802402	RECONCILED	5/31/2026		399.92
58348	199834	ACCOUNTS_PAYA	5/1/2026	Ace Hardware W.C.	802545	RECONCILED	5/31/2026		101.70
58355	199835	ACCOUNTS_PAYA	5/1/2026	ATRIUM MEDICAL CENTER	802725	RECONCILED	5/31/2026		1,000.00
58306	199836	ACCOUNTS_PAYA	5/1/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2026		886.89
58327	199837	ACCOUNTS_PAYA	5/1/2026	BRIAN PATRICK DUNPHY	803721	RECONCILED	5/31/2026		1,320.00
58310	199838	ACCOUNTS_PAYA	5/1/2026	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2026		5,789.70
58321	199839	ACCOUNTS_PAYA	5/1/2026	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2026		7,964.91
58298	199840	ACCOUNTS_PAYA	5/1/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	5/31/2026		1,924.74
58338	199841	ACCOUNTS_PAYA	5/1/2026	GHG TIMING LLC	805263	OUTSTANDING			1,400.00
58315	199842	ACCOUNTS_PAYA	5/1/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2026		3,006.57
58376	199843	ACCOUNTS_PAYA	5/1/2026	GRALER; MARGO	806489	RECONCILED	5/31/2026		2.57
58370	199844	ACCOUNTS_PAYA	5/1/2026	HTG	807157	RECONCILED	5/31/2026		1,065.16
58339	199845	ACCOUNTS_PAYA	5/1/2026	PRC	807187	RECONCILED	5/31/2026		4,800.00

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		BLE		TECHNOLOGY GROUP LLC					
58369	199846	ACCOUNTS_PAYA	5/1/2026	AUER, CAMERON	807435	RECONCILED	5/31/2026		\$ 67.13
		BLE							
58309	199847	ACCOUNTS_PAYA	5/1/2026	COUSINS CONCERT ATTIRE	807838	RECONCILED	5/31/2026		677.16
		BLE							
58331	199848	ACCOUNTS_PAYA	5/1/2026	MANSFIELD OIL COMPANY	807959	RECONCILED	5/31/2026		33,710.25
		BLE							
58311	199849	ACCOUNTS_PAYA	5/1/2026	OHIO CAT	808222	RECONCILED	5/31/2026		4,423.00
		BLE							
58374	199850	ACCOUNTS_PAYA	5/1/2026	COSN - THE CONSORTIUM	808303	RECONCILED	5/31/2026		220.00
		BLE							
58358	199851	ACCOUNTS_PAYA	5/1/2026	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2026		71.74
		BLE							
58297	199852	ACCOUNTS_PAYA	5/1/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2026		9,836.23
		BLE							
58349	199853	ACCOUNTS_PAYA	5/1/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2026		963.00
		BLE							
58316	199854	ACCOUNTS_PAYA	5/1/2026	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	5/31/2026		5,558.05
		BLE							
58362	199855	ACCOUNTS_PAYA	5/1/2026	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	5/31/2026		757.00
		BLE							
58304	199856	ACCOUNTS_PAYA	5/1/2026	REITER DAIRY	809091	RECONCILED	5/31/2026		4,524.65
		BLE							
58372	199857	ACCOUNTS_PAYA	5/1/2026	BROOKE ELKIN	809287	RECONCILED	5/31/2026		1,000.00
		BLE							
58313	199858	ACCOUNTS_PAYA	5/1/2026	ROBERTS; AREN	809341	OUTSTANDING			3,400.00
		BLE							
58337	199859	ACCOUNTS_PAYA	5/1/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2026		1,582.15
		BLE							
58356	199860	ACCOUNTS_PAYA	5/1/2026	ERVIN; KAREN	809630	RECONCILED	5/31/2026		88.00
		BLE							
58336	199861	ACCOUNTS_PAYA	5/1/2026	WORLD FUEL SERVICES INC.	809664	RECONCILED	5/31/2026		1,685.13
		BLE							
58357	199862	ACCOUNTS_PAYA	5/1/2026	FRANK'S AUTO BODY INC.	809811	RECONCILED	5/31/2026		10,156.42
		BLE							
58360	199863	ACCOUNTS_PAYA	5/1/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	5/31/2026		1,500.00
		BLE							
58326	199864	ACCOUNTS_PAYA	5/1/2026	WIPEBOOK CORP	809962	RECONCILED	5/31/2026		356.90
		BLE							
58328	199865	ACCOUNTS_PAYA	5/1/2026	IGS VENTURES, INC	810167	RECONCILED	5/31/2026		11,802.64
		BLE							
58323	199866	ACCOUNTS_PAYA	5/1/2026	OFFICE 360	810289	RECONCILED	5/31/2026		848.47
		BLE							
58364	199867	ACCOUNTS_PAYA	5/1/2026	HAL LEONARD	810458	RECONCILED	5/31/2026		28.40

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		BLE		LLC					
58333	199868	ACCOUNTS_PAYA	5/1/2026	GROVEPORT	810489	RECONCILED	5/31/2026		\$ 200.00
		BLE		MADISON LSD					
58363	199869	ACCOUNTS_PAYA	5/1/2026	SHRADER TIRE & OIL INC	810558	RECONCILED	5/31/2026		433.24
		BLE							
58320	199870	ACCOUNTS_PAYA	5/1/2026	ATLANTIC FOODS CORP	810578	RECONCILED	5/31/2026		1,397.21
		BLE							
58361	199871	ACCOUNTS_PAYA	5/1/2026	ALTAFIBER	810592	RECONCILED	5/31/2026		80.95
		BLE							
58308	199872	ACCOUNTS_PAYA	5/1/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	5/31/2026		1,690.75
		BLE							
58332	199873	ACCOUNTS_PAYA	5/1/2026	MATTHEW HAHN	810785	OUTSTANDING			4,750.00
		BLE							
58307	199874	ACCOUNTS_PAYA	5/1/2026	JUSTIN WYATT	810942	RECONCILED	5/31/2026		1,000.00
		BLE							
58314	199875	ACCOUNTS_PAYA	5/1/2026	ELLIOT NEWBY	810957	RECONCILED	5/31/2026		1,000.00
		BLE							
58345	199876	ACCOUNTS_PAYA	5/1/2026	WEBSTER BANK	811069	RECONCILED	5/31/2026		482,541.21
		BLE							
58344	199877	ACCOUNTS_PAYA	5/1/2026	PENCHURA, LLC	811072	RECONCILED	5/31/2026		65,133.30
		BLE							
58359	199878	ACCOUNTS_PAYA	5/1/2026	SCOTT HALUBETZ	811107	RECONCILED	5/31/2026		75.00
		BLE							
58341	199945	ACCOUNTS_PAYA	5/1/2026	ARGENT INSTITUTIONAL TRUST	905722	OUTSTANDING			266,625.00
		BLE							
58415	199946	ACCOUNTS_PAYA	5/8/2026	AMERICAN FIDELITY ASSURANCE CO	10617	RECONCILED	5/31/2026		810.00
		BLE							
58430	199947	ACCOUNTS_PAYA	5/8/2026	BICKFORD; HEATHER	20488	RECONCILED	5/31/2026		15.56
		BLE							
58485	199948	ACCOUNTS_PAYA	5/8/2026	BLICK ART MATERIALS	20520	RECONCILED	5/31/2026		1,879.67
		BLE							
58456	199949	ACCOUNTS_PAYA	5/8/2026	BSN SPORTS , LLC	20920	RECONCILED	5/31/2026		558.10
		BLE							
58422	199950	ACCOUNTS_PAYA	5/8/2026	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	5/31/2026		283.68
		BLE							
58444	199951	ACCOUNTS_PAYA	5/8/2026	SWOCA	21110	RECONCILED	5/31/2026		5,364.24
		BLE							
58392	199952	ACCOUNTS_PAYA	5/8/2026	CDW GOVERNMENT INC.	30015	RECONCILED	5/31/2026		25,160.09
		BLE							
58426	199953	ACCOUNTS_PAYA	5/8/2026	CHAMBERLIN: PAULA	30470	RECONCILED	5/31/2026		22.35
		BLE							
58428	199954	ACCOUNTS_PAYA	5/8/2026	LEBANON FORD	30530	RECONCILED	5/31/2026		5,198.70
		BLE							
58403	199955	ACCOUNTS_PAYA	5/8/2026	DUKE ENERGY PAYMENT	30760	RECONCILED	5/31/2026		2,216.65
		BLE							

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				PROCESSING					
58474	199956	ACCOUNTS_PAYA BLE	5/8/2026	CINTAS	30810	RECONCILED	5/31/2026		\$ 160.98
58468	199957	ACCOUNTS_PAYA BLE	5/8/2026	CONNOR ELECTRIC CO.	31230	RECONCILED	5/31/2026		1,243.76
58396	199958	ACCOUNTS_PAYA BLE	5/8/2026	DEMCO INC.	40352	RECONCILED	5/31/2026		282.68
58443	199959	ACCOUNTS_PAYA BLE	5/8/2026	U.S. BANK	50555	RECONCILED	5/31/2026		1,594.45
58390	199960	ACCOUNTS_PAYA BLE	5/8/2026	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2026		1,191.47
58424	199961	ACCOUNTS_PAYA BLE	5/8/2026	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2026		15,403.25
58500	199962	ACCOUNTS_PAYA BLE	5/8/2026	GRALER; MARK	70530	RECONCILED	5/31/2026		14.44
58482	199963	ACCOUNTS_PAYA BLE	5/8/2026	HAHN; RACHEL	80000	RECONCILED	5/31/2026		12.54
58463	199964	ACCOUNTS_PAYA BLE	5/8/2026	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2026		3,540.00
58429	199965	ACCOUNTS_PAYA BLE	5/8/2026	KROGER CO.	110545	RECONCILED	5/31/2026		213.44
58394	199966	ACCOUNTS_PAYA BLE	5/8/2026	CONNER; LAURA	130074	RECONCILED	5/31/2026		14.63
58407	199967	ACCOUNTS_PAYA BLE	5/8/2026	MOBILCOMM INC.	131456	RECONCILED	5/31/2026		508.00
58473	199968	ACCOUNTS_PAYA BLE	5/8/2026	ONE STOP PRINTING	150447	RECONCILED	5/31/2026		44.78
58419	199969	ACCOUNTS_PAYA BLE	5/8/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2026		1,509.78
58450	199970	ACCOUNTS_PAYA BLE	5/8/2026	PRIEST; KATHLEEN	160659	RECONCILED	5/31/2026		46.68
58492	199971	ACCOUNTS_PAYA BLE	5/8/2026	SCHOLASTIC BOOK CLUBS	190310	RECONCILED	5/31/2026		620.00
58404	199972	ACCOUNTS_PAYA BLE	5/8/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2026		1,164.46
58441	199973	ACCOUNTS_PAYA BLE	5/8/2026	GREENE; CASEY	190500	RECONCILED	5/31/2026		66.75
58410	199974	ACCOUNTS_PAYA BLE	5/8/2026	SHAKER RUN GOLF CLUB	190700	RECONCILED	5/31/2026		3,724.40
58423	199975	ACCOUNTS_PAYA BLE	5/8/2026	STERLING PAPER COMPANY	191837	RECONCILED	5/31/2026		5,859.31
58409	199976	ACCOUNTS_PAYA BLE	5/8/2026	TROPHY AWARDS	200559	RECONCILED	5/31/2026		239.18
58388	199977	ACCOUNTS_PAYA BLE	5/8/2026	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	5/31/2026		540.71
58437	199978	ACCOUNTS_PAYA	5/8/2026	WALT LUTI TIRE	230070	RECONCILED	5/31/2026		34.00

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		BLE		INC.					
58506	199979	ACCOUNTS_PAYA	5/8/2026	TREASURER OF	520037	RECONCILED	5/31/2026		\$ 4,590.60
		BLE		STATE					
58486	199980	ACCOUNTS_PAYA	5/8/2026	BUSKIRK; ROBYN	610032	RECONCILED	5/31/2026		50.55
		BLE							
58502	199981	ACCOUNTS_PAYA	5/8/2026	TURPIN; LIBBY	611221	RECONCILED	5/31/2026		29.94
		BLE							
58498	199982	ACCOUNTS_PAYA	5/8/2026	SPENCE: ANNA	676001	RECONCILED	5/31/2026		90.68
		BLE		MARATOS					
58459	199983	ACCOUNTS_PAYA	5/8/2026	CALVERT; HEIDI	801868	RECONCILED	5/31/2026		35.88
		BLE							
58413	199984	ACCOUNTS_PAYA	5/8/2026	B&H PHOTO-	802150	RECONCILED	5/31/2026		1,420.45
		BLE		VIDEO					
58508	199985	ACCOUNTS_PAYA	5/8/2026	DUNING, CONI	802281	RECONCILED	5/31/2026		41.68
		BLE							
58478	199986	ACCOUNTS_PAYA	5/8/2026	R&W HEATING	802702	RECONCILED	5/31/2026		169.00
		BLE							
58449	199987	ACCOUNTS_PAYA	5/8/2026	ATRIUM	802725	RECONCILED	5/31/2026		440.00
		BLE		MEDICAL					
				CENTER					
58467	199988	ACCOUNTS_PAYA	5/8/2026	KLOSTERMAN	803558	RECONCILED	5/31/2026		1,138.56
		BLE		BAKING					
				COMPANY					
58417	199989	ACCOUNTS_PAYA	5/8/2026	TARR, LAUREN	803572	RECONCILED	5/31/2026		53.14
		BLE							
58488	199990	ACCOUNTS_PAYA	5/8/2026	CARTAYA, EMILY	803944	RECONCILED	5/31/2026		4.93
		BLE							
58445	199991	ACCOUNTS_PAYA	5/8/2026	W.R. HACKETT,	804035	RECONCILED	5/31/2026		6,515.00
		BLE		INC.					
58408	199992	ACCOUNTS_PAYA	5/8/2026	AIRGAS USA LLC	804036	RECONCILED	5/31/2026		388.85
		BLE							
58507	199993	ACCOUNTS_PAYA	5/8/2026	COSTUME	804056	RECONCILED	5/31/2026		3,104.00
		BLE		HOLIDAY HOUSE					
58505	199994	ACCOUNTS_PAYA	5/8/2026	EDUCATIONAL	804135	RECONCILED	5/31/2026		8,000.00
		BLE		SERVICE CENTER					
58435	199995	ACCOUNTS_PAYA	5/8/2026	RUMPKE OF	804873	RECONCILED	5/31/2026		1,170.00
		BLE		OHIO INC.					
58499	199996	ACCOUNTS_PAYA	5/8/2026	CARROLL'S	804890	RECONCILED	5/31/2026		159.00
		BLE		CARPET					
58452	199997	ACCOUNTS_PAYA	5/8/2026	HERSHEY	804945	RECONCILED	5/31/2026		680.04
		BLE		CREAMERY					
				COMPANY					
58477	199998	ACCOUNTS_PAYA	5/8/2026	DIESEL USA	805582	RECONCILED	5/31/2026		4,181.67
		BLE		GROUP					
				CINCINNATI					
58479	199999	ACCOUNTS_PAYA	5/8/2026	INTERSTATE	805667	RECONCILED	5/31/2026		1,664.75
		BLE		BILLING SERVICE					
				INC					

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58496	200000	ACCOUNTS_PAYA BLE	5/8/2026	EARLEY, RACHAEL	805708	RECONCILED	5/31/2026		\$ 480.82
58438	200001	ACCOUNTS_PAYA BLE	5/8/2026	NYE; TARA	806488	RECONCILED	5/31/2026		133.24
58466	200002	ACCOUNTS_PAYA BLE	5/8/2026	GRALER; MARGO	806489	RECONCILED	5/31/2026		12.92
58411	200003	ACCOUNTS_PAYA BLE	5/8/2026	FRANK; ANNA	806490	RECONCILED	5/31/2026		76.96
58458	200004	ACCOUNTS_PAYA BLE	5/8/2026	HODGES; KRISTEN	806523	RECONCILED	5/31/2026		52.24
58495	200005	ACCOUNTS_PAYA BLE	5/8/2026	REBER, KIM	806648	RECONCILED	5/31/2026		69.84
58503	200006	ACCOUNTS_PAYA BLE	5/8/2026	GIBSON; CHERIE	806928	RECONCILED	5/31/2026		184.93
58504	200007	ACCOUNTS_PAYA BLE	5/8/2026	CASEY WOOD	806931	RECONCILED	5/31/2026		92.46
58431	200008	ACCOUNTS_PAYA BLE	5/8/2026	HESTER; SARAH	807427	RECONCILED	5/31/2026		71.87
58412	200009	ACCOUNTS_PAYA BLE	5/8/2026	HAUER MUSIC	807434	RECONCILED	5/31/2026		95.00
58439	200010	ACCOUNTS_PAYA BLE	5/8/2026	AUER, CAMERON	807435	RECONCILED	5/31/2026		8.99
58489	200011	ACCOUNTS_PAYA BLE	5/8/2026	MCHALE, ERYN	807451	RECONCILED	5/31/2026		83.41
58448	200012	ACCOUNTS_PAYA BLE	5/8/2026	BRENNAN, CHRIS	807511	RECONCILED	5/31/2026		63.00
58393	200013	ACCOUNTS_PAYA BLE	5/8/2026	BEST DRIVE LLC	807700	RECONCILED	5/31/2026		4,820.00
58487	200014	ACCOUNTS_PAYA BLE	5/8/2026	PITNEY BOWES GLOBAL FINANCIAL	807881	RECONCILED	5/31/2026		1,081.59
58432	200015	ACCOUNTS_PAYA BLE	5/8/2026	A BOOK COMPANY, LLC	807922	RECONCILED	5/31/2026		199.99
58398	200016	ACCOUNTS_PAYA BLE	5/8/2026	CINCINNATI RADIATOR	808080	RECONCILED	5/31/2026		650.00
58460	200017	ACCOUNTS_PAYA BLE	5/8/2026	EAST MAIN PRODUCTIONS	808122	RECONCILED	5/31/2026		720.00
58481	200018	ACCOUNTS_PAYA BLE	5/8/2026	OHIO CAT	808222	RECONCILED	5/31/2026		552.62
58461	200019	ACCOUNTS_PAYA BLE	5/8/2026	DEBRA-KUEMPEL	808405	RECONCILED	5/31/2026		535.90
58446	200020	ACCOUNTS_PAYA BLE	5/8/2026	AGParts Worldwide	808482	RECONCILED	5/31/2026		5,704.78
58462	200021	ACCOUNTS_PAYA BLE	5/8/2026	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2026		529.78
58389	200022	ACCOUNTS_PAYA BLE	5/8/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2026		8,739.56

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58421	200023	ACCOUNTS_PAYA BLE	5/8/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2026		\$ 1,161.00
58401	200024	ACCOUNTS_PAYA BLE	5/8/2026	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	5/31/2026		18,812.81
58480	200025	ACCOUNTS_PAYA BLE	5/8/2026	Buchert; Jamie	808958	RECONCILED	5/31/2026		35.45
58395	200026	ACCOUNTS_PAYA BLE	5/8/2026	REITER DAIRY	809091	RECONCILED	5/31/2026		2,863.31
58414	200027	ACCOUNTS_PAYA BLE	5/8/2026	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	5/31/2026		44.42
58451	200028	ACCOUNTS_PAYA BLE	5/8/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2026		2,968.90
58491	200029	ACCOUNTS_PAYA BLE	5/8/2026	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	5/31/2026		37,598.46
58434	200030	ACCOUNTS_PAYA BLE	5/8/2026	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	5/31/2026		773.97
58425	200031	ACCOUNTS_PAYA BLE	5/8/2026	MORGAN OROSCO	809925	RECONCILED	5/31/2026		2,400.00
58475	200032	ACCOUNTS_PAYA BLE	5/8/2026	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	5/31/2026		11,855.00
58490	200033	ACCOUNTS_PAYA BLE	5/8/2026	KING; CAELAN	809949	RECONCILED	5/31/2026		85.08
58406	200034	ACCOUNTS_PAYA BLE	5/8/2026	OHIO SCHOLAR TRANSPORT	809952	OUTSTANDING			48,770.75
58436	200035	ACCOUNTS_PAYA BLE	5/8/2026	ARA G BEAL LLC	810011	RECONCILED	5/31/2026		800.00
58397	200036	ACCOUNTS_PAYA BLE	5/8/2026	ACKERMAN; KELLY	810012	RECONCILED	5/31/2026		54.80
58427	200037	ACCOUNTS_PAYA BLE	5/8/2026	HEATHER FRANKS	810054	RECONCILED	5/31/2026		23.15
58493	200038	ACCOUNTS_PAYA BLE	5/8/2026	BRICKER GRAYDON LLP	810148	RECONCILED	5/31/2026		16,156.00
58440	200039	ACCOUNTS_PAYA BLE	5/8/2026	LASER LIFE CORP	810166	OUTSTANDING			5,927.50
58420	200040	ACCOUNTS_PAYA BLE	5/8/2026	ELIZABETH ROEHL	810251	RECONCILED	5/31/2026		13.98
58391	200041	ACCOUNTS_PAYA BLE	5/8/2026	T-MOBILE	810498	RECONCILED	5/31/2026		1,750.70
58483	200042	ACCOUNTS_PAYA BLE	5/8/2026	BULL'S EYE BRANDS, INC	810577	RECONCILED	5/31/2026		2,609.45
58484	200043	ACCOUNTS_PAYA BLE	5/8/2026	MICHAEL ARLINGHAUS	810583	RECONCILED	5/31/2026		361.87

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58402	200044	ACCOUNTS_PAYA BLE	5/8/2026	ALTAFIBER	810592	RECONCILED	5/31/2026		\$ 20.00
58400	200045	ACCOUNTS_PAYA BLE	5/8/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	5/31/2026		19,535.65
58470	200046	ACCOUNTS_PAYA BLE	5/8/2026	ELIZABETH DEUER	810638	RECONCILED	5/31/2026		9.38
58399	200047	ACCOUNTS_PAYA BLE	5/8/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	5/31/2026		566.70
58454	200048	ACCOUNTS_PAYA BLE	5/8/2026	AUDREY McCLURE	810654	RECONCILED	5/31/2026		77.41
58453	200049	ACCOUNTS_PAYA BLE	5/8/2026	STEVE WEISS MUSIC INC	810722	RECONCILED	5/31/2026		153.95
58455	200050	ACCOUNTS_PAYA BLE	5/8/2026	KELSEY RAMICONE	810782	OUTSTANDING			800.00
58494	200051	ACCOUNTS_PAYA BLE	5/8/2026	JESSICA LINKER	810858	RECONCILED	5/31/2026		72.33
58418	200052	ACCOUNTS_PAYA BLE	5/8/2026	THE EQUIPMENT GUYS	810950	RECONCILED	5/31/2026		829.95
58457	200053	ACCOUNTS_PAYA BLE	5/8/2026	ASHLEY TIPTON	810977	RECONCILED	5/31/2026		20.71
58447	200054	ACCOUNTS_PAYA BLE	5/8/2026	CARDIO PARTNERS, INC.	810990	RECONCILED	5/31/2026		294.00
58472	200055	ACCOUNTS_PAYA BLE	5/8/2026	JILLIAN LAMAN	810995	RECONCILED	5/31/2026		35.45
58497	200056	ACCOUNTS_PAYA BLE	5/8/2026	IMPERIAL BAG & PAPER CO. LLC	810998	RECONCILED	5/31/2026		368.00
58471	200057	ACCOUNTS_PAYA BLE	5/8/2026	JULIANNE SMITH	811009	RECONCILED	5/31/2026		1,800.00
58387	200058	ACCOUNTS_PAYA BLE	5/8/2026	GOP LIMITED	811058	RECONCILED	5/31/2026		800.00
58442	200059	ACCOUNTS_PAYA BLE	5/8/2026	EMILY DANIEL	811075	RECONCILED	5/31/2026		55.31
58464	200060	ACCOUNTS_PAYA BLE	5/8/2026	NOAH HAMILTON	811088	RECONCILED	5/31/2026		250.00
58416	200061	ACCOUNTS_PAYA BLE	5/8/2026	JEFF RUNNOE	811094	RECONCILED	5/31/2026		375.00
58476	200062	ACCOUNTS_PAYA BLE	5/8/2026	DIDAX INCORPORATED	811097	RECONCILED	5/31/2026		2,194.51
58469	200063	ACCOUNTS_PAYA BLE	5/8/2026	MARIA CARMEN JOHNSTON- MEDINA	811102	RECONCILED	5/31/2026		750.00
58433	200064	ACCOUNTS_PAYA BLE	5/8/2026	ELEARNING SYSTEMS, LLC	811111	OUTSTANDING			40.00
58539	200071	ACCOUNTS_PAYA BLE	5/14/2026	BECKMAN ENVIRONMENTA L	20330	RECONCILED	5/31/2026		133.10
58556	200072	ACCOUNTS_PAYA BLE	5/14/2026	BETHESDA HEALTHCARE	20453	RECONCILED	5/31/2026		436.00

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				INC.					
58607	200073	ACCOUNTS_PAYA BLE	5/14/2026	BSN SPORTS , LLC	20920	RECONCILED	5/31/2026		\$ 3,718.00
58534	200074	ACCOUNTS_PAYA BLE	5/14/2026	BROOKS; MARGARET JO	20992	RECONCILED	5/31/2026		91.84
58567	200075	ACCOUNTS_PAYA BLE	5/14/2026	SWOCA	21110	RECONCILED	5/31/2026		157.00
58540	200076	ACCOUNTS_PAYA BLE	5/14/2026	CDW GOVERNMENT INC.	30015	RECONCILED	5/31/2026		3,268.02
58546	200077	ACCOUNTS_PAYA BLE	5/14/2026	LEBANON FORD	30530	RECONCILED	5/31/2026		92.69
58603	200078	ACCOUNTS_PAYA BLE	5/14/2026	CINTAS	30810	RECONCILED	5/31/2026		160.98
58535	200079	ACCOUNTS_PAYA BLE	5/14/2026	THE CITY OF LEBANON	30840	RECONCILED	5/31/2026		54,953.66
58595	200080	ACCOUNTS_PAYA BLE	5/14/2026	AUDITOR: CITY OF LEBANON	30843	RECONCILED	5/31/2026		175.00
58642	200081	ACCOUNTS_PAYA BLE	5/14/2026	COLLIER: MARTIN	31040	RECONCILED	5/31/2026		140.00
58626	200082	ACCOUNTS_PAYA BLE	5/14/2026	THE CRITICAL THINKING CO.	31640	RECONCILED	5/31/2026		595.57
58562	200083	ACCOUNTS_PAYA BLE	5/14/2026	OHIO WRITING PROJECT	50390	OUTSTANDING			1,280.00
58542	200084	ACCOUNTS_PAYA BLE	5/14/2026	U.S. BANK	50555	RECONCILED	5/31/2026		2,007.22
58581	200085	ACCOUNTS_PAYA BLE	5/14/2026	ENNIS BRITTON CO, LPA	50660	RECONCILED	5/31/2026		704.00
58579	200086	ACCOUNTS_PAYA BLE	5/14/2026	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2026		12,506.29
58530	200087	ACCOUNTS_PAYA BLE	5/14/2026	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2026		14,947.31
58583	200088	ACCOUNTS_PAYA BLE	5/14/2026	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2026		2,673.00
58617	200089	ACCOUNTS_PAYA BLE	5/14/2026	KOCH REFRIGERATION CO.	110442	RECONCILED	5/31/2026		480.60
58548	200090	ACCOUNTS_PAYA BLE	5/14/2026	KROGER CO.	110545	RECONCILED	5/31/2026		312.51
58552	200091	ACCOUNTS_PAYA BLE	5/14/2026	KOI AUTO PARTS	120430	RECONCILED	5/31/2026		1,112.64
58646	200092	ACCOUNTS_PAYA BLE	5/14/2026	KAREN MILLS	131296	RECONCILED	5/31/2026		32.24
58592	200093	ACCOUNTS_PAYA BLE	5/14/2026	MODERN OFFICE METHODS	131480	RECONCILED	5/31/2026		7,321.37
58636	200094	ACCOUNTS_PAYA BLE	5/14/2026	MONTGOMERY COUNTY	131520	RECONCILED	5/31/2026		1,100.00

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58545	200095	ACCOUNTS_PAYA BLE	5/14/2026	TREASURER STATE OF OHIO	150201	RECONCILED	5/31/2026		\$ 136.50
58619	200096	ACCOUNTS_PAYA BLE	5/14/2026	PALMER; LORI	160043	RECONCILED	5/31/2026		12.27
58616	200097	ACCOUNTS_PAYA BLE	5/14/2026	PERMA-BOUND	160212	RECONCILED	5/31/2026		84.55
58554	200098	ACCOUNTS_PAYA BLE	5/14/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2026		2,681.84
58549	200099	ACCOUNTS_PAYA BLE	5/14/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2026		398.43
58543	200100	ACCOUNTS_PAYA BLE	5/14/2026	SHIFFLER EQUIPMENT SALES INC	190916	RECONCILED	5/31/2026		316.29
58578	200101	ACCOUNTS_PAYA BLE	5/14/2026	TROPHY AWARDS	200559	RECONCILED	5/31/2026		904.37
58528	200102	ACCOUNTS_PAYA BLE	5/14/2026	WARREN COUNTY ESC	230196	RECONCILED	5/31/2026		481,912.57
58550	200103	ACCOUNTS_PAYA BLE	5/14/2026	WEST MUSIC COMPANY	230420	RECONCILED	5/31/2026		518.42
58558	200104	ACCOUNTS_PAYA BLE	5/14/2026	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	5/31/2026		1,333.46
58571	200105	ACCOUNTS_PAYA BLE	5/14/2026	MIDDLETOWN CITY SCHOOL DIST.	610992	RECONCILED	5/31/2026		2,315.63
58588	200106	ACCOUNTS_PAYA BLE	5/14/2026	MUSSER EXCAVATING	801796	RECONCILED	5/31/2026		600.00
58529	200107	ACCOUNTS_PAYA BLE	5/14/2026	PRO-ED INC.	801957	RECONCILED	5/31/2026		983.40
58541	200108	ACCOUNTS_PAYA BLE	5/14/2026	J.W. PEPPER & SON INC.	802092	RECONCILED	5/31/2026		500.33
58605	200109	ACCOUNTS_PAYA BLE	5/14/2026	DUNING, CONI	802281	RECONCILED	5/31/2026		161.22
58621	200110	ACCOUNTS_PAYA BLE	5/14/2026	Ace Hardware W.C.	802545	OUTSTANDING			42.97
58631	200111	ACCOUNTS_PAYA BLE	5/14/2026	DECKER EQUIPMENT	802906	RECONCILED	5/31/2026		19.08
58570	200112	ACCOUNTS_PAYA BLE	5/14/2026	SWEETWATER SOUND INC.	802952	RECONCILED	5/31/2026		299.99
58633	200113	ACCOUNTS_PAYA BLE	5/14/2026	SUMMIT PROFESSIONAL EDUCATION	803299	RECONCILED	5/31/2026		1,199.85
58537	200114	ACCOUNTS_PAYA BLE	5/14/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2026		1,045.57
58576	200115	ACCOUNTS_PAYA BLE	5/14/2026	BRIAN PATRICK DUNPHY	803721	RECONCILED	5/31/2026		130.00
58536	200116	ACCOUNTS_PAYA	5/14/2026	W.R. HACKETT,	804035	RECONCILED	5/31/2026		6,273.15

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58641	200117	ACCOUNTS_PAYA	5/14/2026	EDUCATIONAL SERVICE CENTER	804135	RECONCILED	5/31/2026		\$ 1,014.95
58602	200118	ACCOUNTS_PAYA	5/14/2026	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2026		319.68
58634	200119	ACCOUNTS_PAYA	5/14/2026	FOLEY, KRISTA	804186	RECONCILED	5/31/2026		241.72
58555	200120	ACCOUNTS_PAYA	5/14/2026	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	5/31/2026		903.24
58582	200121	ACCOUNTS_PAYA	5/14/2026	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	5/31/2026		759.75
58611	200122	ACCOUNTS_PAYA	5/14/2026	BUTLER CO. ESC	804648	RECONCILED	5/31/2026		53,562.50
58622	200123	ACCOUNTS_PAYA	5/14/2026	CORNELL STUDIO SUPPLY	804844	RECONCILED	5/31/2026		725.00
58561	200124	ACCOUNTS_PAYA	5/14/2026	CRAWFORD; TONI	804878	RECONCILED	5/31/2026		136.00
58565	200125	ACCOUNTS_PAYA	5/14/2026	HERSHEY CREAMERY COMPANY	804945	RECONCILED	5/31/2026		785.46
58599	200126	ACCOUNTS_PAYA	5/14/2026	ROTELLO; ALISHA	804961	RECONCILED	5/31/2026		17.01
58647	200127	ACCOUNTS_PAYA	5/14/2026	BAND SHOPPE	805593	RECONCILED	5/31/2026		4,225.90
58560	200128	ACCOUNTS_PAYA	5/14/2026	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2026		3,227.24
58598	200129	ACCOUNTS_PAYA	5/14/2026	WILLIS MUSIC COMPANY	806203	OUTSTANDING			100.00
58628	200130	ACCOUNTS_PAYA	5/14/2026	VERIZON WIRELESS	806436	RECONCILED	5/31/2026		1,223.82
58563	200131	ACCOUNTS_PAYA	5/14/2026	ENSMAN; JENNIFER	806717	RECONCILED	5/31/2026		195.12
58577	200132	ACCOUNTS_PAYA	5/14/2026	CTL CORPORATION	806880	RECONCILED	5/31/2026		1,860.00
58614	200133	ACCOUNTS_PAYA	5/14/2026	LAMINATING & BINDING SOLUTIONS	807096	RECONCILED	5/31/2026		674.40
58630	200134	ACCOUNTS_PAYA	5/14/2026	HTG	807157	RECONCILED	5/31/2026		846.68
58600	200135	ACCOUNTS_PAYA	5/14/2026	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	5/31/2026		3,044.00
58640	200136	ACCOUNTS_PAYA	5/14/2026	SILCOX; DAVE	807279	RECONCILED	5/31/2026		113.20
58584	200137	ACCOUNTS_PAYA	5/14/2026	BORGMAN ATHLETICS	807367	RECONCILED	5/31/2026		450.00

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				GROUP, LLC					
58609	200138	ACCOUNTS_PAYA BLE	5/14/2026	LAKES, MEGAN	807415	RECONCILED	5/31/2026		\$ 65.92
58557	200139	ACCOUNTS_PAYA BLE	5/14/2026	WARREN WELDING & FABRICATION	807425	RECONCILED	5/31/2026		59.32
58618	200140	ACCOUNTS_PAYA BLE	5/14/2026	HAUER MUSIC	807434	RECONCILED	5/31/2026		55.00
58533	200141	ACCOUNTS_PAYA BLE	5/14/2026	BELLMAN, MARTA	807692	OUTSTANDING			49.25
58596	200142	ACCOUNTS_PAYA BLE	5/14/2026	APPLIED BEHAVIORAL SERVICES, MASON	807737	RECONCILED	5/31/2026		11,902.46
58608	200143	ACCOUNTS_PAYA BLE	5/14/2026	PITNEY BOWES GLOBAL FINANCIAL	807881	RECONCILED	5/31/2026		511.02
58575	200144	ACCOUNTS_PAYA BLE	5/14/2026	ROBERTSON, LORI	807882	RECONCILED	5/31/2026		17.98
58553	200145	ACCOUNTS_PAYA BLE	5/14/2026	OHIO SCHOOL BUS MECHANICS ASSN	808193	OUTSTANDING			1,275.00
58615	200146	ACCOUNTS_PAYA BLE	5/14/2026	OHIO CAT	808222	RECONCILED	5/31/2026		179.20
58597	200147	ACCOUNTS_PAYA BLE	5/14/2026	BUCKEYE TIMING LLC	808238	OUTSTANDING			2,829.00
58627	200148	ACCOUNTS_PAYA BLE	5/14/2026	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	5/31/2026		648.48
58566	200149	ACCOUNTS_PAYA BLE	5/14/2026	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2026		935.22
58532	200150	ACCOUNTS_PAYA BLE	5/14/2026	INSTRUMENTALI ST AWARDS LLC	808612	RECONCILED	5/31/2026		304.00
58531	200151	ACCOUNTS_PAYA BLE	5/14/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2026		24,018.09
58538	200152	ACCOUNTS_PAYA BLE	5/14/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2026		415.96
58544	200153	ACCOUNTS_PAYA BLE	5/14/2026	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	5/31/2026		15,649.25
58620	200154	ACCOUNTS_PAYA BLE	5/14/2026	MARSH; LESLIE	808749	RECONCILED	5/31/2026		159.50
58569	200155	ACCOUNTS_PAYA BLE	5/14/2026	REITER DAIRY	809091	RECONCILED	5/31/2026		4,418.81
58612	200156	ACCOUNTS_PAYA BLE	5/14/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2026		709.15
58551	200157	ACCOUNTS_PAYA BLE	5/14/2026	FOLLETT CONTENT	809666	RECONCILED	5/31/2026		3,778.06

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58559	200158	ACCOUNTS_PAYA BLE	5/14/2026	SOLUTIONS CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	5/31/2026		\$ 408.50
58591	200159	ACCOUNTS_PAYA BLE	5/14/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	5/31/2026		125.00
58573	200160	ACCOUNTS_PAYA BLE	5/14/2026	BRICKER GRAYDON LLP	810148	RECONCILED	5/31/2026		8,741.50
58585	200161	ACCOUNTS_PAYA BLE	5/14/2026	IMAGINE LEARNING LLC	810208	RECONCILED	5/31/2026		880.00
58629	200162	ACCOUNTS_PAYA BLE	5/14/2026	ELLA SMITH	810291	RECONCILED	5/31/2026		75.00
58623	200163	ACCOUNTS_PAYA BLE	5/14/2026	HAL LEONARD LLC	810458	RECONCILED	5/31/2026		28.40
58593	200164	ACCOUNTS_PAYA BLE	5/14/2026	KALEIDOSCOPE LEARNING, INC	810467	RECONCILED	5/31/2026		125.00
58586	200165	ACCOUNTS_PAYA BLE	5/14/2026	SHARED RESOURCE CENTER	810563	RECONCILED	5/31/2026		483.90
58637	200166	ACCOUNTS_PAYA BLE	5/14/2026	ATLANTIC FOODS CORP	810578	RECONCILED	5/31/2026		545.45
58587	200167	ACCOUNTS_PAYA BLE	5/14/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	5/31/2026		8,905.48
58610	200168	ACCOUNTS_PAYA BLE	5/14/2026	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	5/31/2026		748.40
58547	200169	ACCOUNTS_PAYA BLE	5/14/2026	JAYNE CHOATE	810741	RECONCILED	5/31/2026		190.30
58613	200170	ACCOUNTS_PAYA BLE	5/14/2026	RAPTOR TECHNOLOGIES, LLC	810786	RECONCILED	5/31/2026		6,246.00
58604	200171	ACCOUNTS_PAYA BLE	5/14/2026	MSTS RECEIVABLES LLC	810815	RECONCILED	5/31/2026		354.96
58632	200172	ACCOUNTS_PAYA BLE	5/14/2026	MIDWEST SCHOOL SHOWS LLC	810825	RECONCILED	5/31/2026		200.00
58606	200173	ACCOUNTS_PAYA BLE	5/14/2026	COMPTIA, INC	810854	OUTSTANDING			737.00
58568	200174	ACCOUNTS_PAYA BLE	5/14/2026	ALENA DENCHIK	810862	RECONCILED	5/31/2026		294.35
58601	200175	ACCOUNTS_PAYA BLE	5/14/2026	BENEDICT ENTERPRISES, INC	810919	OUTSTANDING			2,950.00
58638	200176	ACCOUNTS_PAYA BLE	5/14/2026	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	5/31/2026		412.00

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58635	200177	ACCOUNTS_PAYA BLE	5/14/2026	MASON FASTENERS & SUPPLIES	810985	RECONCILED	5/31/2026		\$ 263.72
58625	200178	ACCOUNTS_PAYA BLE	5/14/2026	SARA LYKINS	811022	RECONCILED	5/31/2026		542.30
58580	200179	ACCOUNTS_PAYA BLE	5/14/2026	EL US, LLC	811029	RECONCILED	5/31/2026		604.81
58589	200180	ACCOUNTS_PAYA BLE	5/14/2026	ENROLLMENT MANAGEMENT SERVICES	811060	RECONCILED	5/31/2026		21,821.00
58624	200181	ACCOUNTS_PAYA BLE	5/14/2026	SETH HELTON	811101	RECONCILED	5/31/2026		5,000.00
58572	200182	ACCOUNTS_PAYA BLE	5/14/2026	CONSCIOUS DISCIPLINE HOLDINGS LLC	811108	RECONCILED	5/31/2026		372.56
58644	200183	ACCOUNTS_PAYA BLE	5/14/2026	JUDE MCCULLOUGH	811116	OUTSTANDING			75.00
58639	200184	ACCOUNTS_PAYA BLE	5/14/2026	ALI ARNETT	811117	RECONCILED	5/31/2026		75.00
58564	200185	ACCOUNTS_PAYA BLE	5/14/2026	ASHLEY BEVINS	811118	OUTSTANDING			75.00
58594	200186	ACCOUNTS_PAYA BLE	5/14/2026	TRIPLE A PRO SERVICES	811121	RECONCILED	5/31/2026		1,575.00
58574	200187	ACCOUNTS_PAYA BLE	5/14/2026	WILLIAM BIEBER	811122	RECONCILED	5/31/2026		85.92
58656	200188	ACCOUNTS_PAYA BLE	5/19/2026	JED YOUNG	811113	RECONCILED	5/31/2026		20,000.00
58706	200189	ACCOUNTS_PAYA BLE	5/20/2026	BECKMAN ENVIRONMENTA L	20330	RECONCILED	5/31/2026		12,095.00
58707	200190	ACCOUNTS_PAYA BLE	5/20/2026	BLICK ART MATERIALS	20520	RECONCILED	5/31/2026		2,221.84
58701	200191	ACCOUNTS_PAYA BLE	5/20/2026	SWOCA	21110	RECONCILED	5/31/2026		29,297.19
58732	200192	ACCOUNTS_PAYA BLE	5/20/2026	BUTLER; SCOTT	21137	RECONCILED	5/31/2026		52.62
58724	200193	ACCOUNTS_PAYA BLE	5/20/2026	CDW GOVERNMENT INC.	30015	RECONCILED	5/31/2026		6,007.35
58738	200194	ACCOUNTS_PAYA BLE	5/20/2026	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	5/31/2026		470.25
58678	200195	ACCOUNTS_PAYA BLE	5/20/2026	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	5/31/2026		2,946.44
58667	200196	ACCOUNTS_PAYA BLE	5/20/2026	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			884.60
58713	200197	ACCOUNTS_PAYA	5/20/2026	GIA	70268	RECONCILED	5/31/2026		1,195.29

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		BLE		PUBLICATIONS					
58696	200198	ACCOUNTS_PAYA	5/20/2026	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2026		\$ 8,938.90
58710	200199	ACCOUNTS_PAYA	5/20/2026	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2026		35,988.90
58664	200200	ACCOUNTS_PAYA	5/20/2026	KROGER CO.	110545	RECONCILED	5/31/2026		723.28
58715	200201	ACCOUNTS_PAYA	5/20/2026	KOI AUTO PARTS	120430	RECONCILED	5/31/2026		120.77
58723	200202	ACCOUNTS_PAYA	5/20/2026	COLEMAN; JENNIFER	121078	RECONCILED	5/31/2026		50.60
58736	200203	ACCOUNTS_PAYA	5/20/2026	LYKINS OIL COMPANY	121258	RECONCILED	5/31/2026		19,116.65
58742	200204	ACCOUNTS_PAYA	5/20/2026	CONNER; LAURA	130074	RECONCILED	5/31/2026		3.60
58679	200205	ACCOUNTS_PAYA	5/20/2026	MINUTEMAN PRESS	131320	RECONCILED	5/31/2026		251.43
58722	200206	ACCOUNTS_PAYA	5/20/2026	MODERN OFFICE METHODS	131480	RECONCILED	5/31/2026		850.17
58733	200207	ACCOUNTS_PAYA	5/20/2026	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	5/31/2026		63.00
58683	200208	ACCOUNTS_PAYA	5/20/2026	PERMA-BOUND	160212	OUTSTANDING			478.07
58681	200209	ACCOUNTS_PAYA	5/20/2026	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2026		856.34
58661	200210	ACCOUNTS_PAYA	5/20/2026	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2026		758.65
58721	200211	ACCOUNTS_PAYA	5/20/2026	GREENE; CASEY	190500	RECONCILED	5/31/2026		74.72
58676	200212	ACCOUNTS_PAYA	5/20/2026	TOWNE PEST CONTROL	200392	RECONCILED	5/31/2026		825.00
58662	200213	ACCOUNTS_PAYA	5/20/2026	TROPHY AWARDS	200559	RECONCILED	5/31/2026		1,286.53
58669	200214	ACCOUNTS_PAYA	5/20/2026	WEST MUSIC COMPANY	230420	RECONCILED	5/31/2026		688.51
58727	200215	ACCOUNTS_PAYA	5/20/2026	OSBA	610088	OUTSTANDING			250.00
58728	200216	ACCOUNTS_PAYA	5/20/2026	SUMMIT PROFESSIONAL EDUCATION	803299	OUTSTANDING			1,050.00
58688	200217	ACCOUNTS_PAYA	5/20/2026	CUMMINGS, KELLY	803538	RECONCILED	5/31/2026		35.72
58672	200218	ACCOUNTS_PAYA	5/20/2026	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2026		1,140.65
58670	200219	ACCOUNTS_PAYA	5/20/2026	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2026		5,666.35

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58680	200220	ACCOUNTS_PAYA BLE	5/20/2026	BYTESPEED	804061	RECONCILED	5/31/2026		\$ 11,580.00
58687	200221	ACCOUNTS_PAYA BLE	5/20/2026	BUTLER CO. ESC	804648	RECONCILED	5/31/2026		16,463.80
58675	200222	ACCOUNTS_PAYA BLE	5/20/2026	GRAINGER	804685	RECONCILED	5/31/2026		60.33
58745	200223	ACCOUNTS_PAYA BLE	5/20/2026	MAXIM HEALTHCARE	805953	RECONCILED	5/31/2026		600.00
58684	200224	ACCOUNTS_PAYA BLE	5/20/2026	WILLIS MUSIC COMPANY	806203	RECONCILED	5/31/2026		50.00
58673	200225	ACCOUNTS_PAYA BLE	5/20/2026	HTG	807157	RECONCILED	5/31/2026		814.71
58740	200226	ACCOUNTS_PAYA BLE	5/20/2026	BOSDELL; EMILY	807346	RECONCILED	5/31/2026		42.99
58719	200227	ACCOUNTS_PAYA BLE	5/20/2026	LAKES, MEGAN	807415	RECONCILED	5/31/2026		116.30
58694	200228	ACCOUNTS_PAYA BLE	5/20/2026	HAUER MUSIC	807434	OUTSTANDING			90.05
58731	200229	ACCOUNTS_PAYA BLE	5/20/2026	MCHALE, ERYN	807451	RECONCILED	5/31/2026		1,000.00
58695	200230	ACCOUNTS_PAYA BLE	5/20/2026	MIAMI COUNTY ESC	807526	OUTSTANDING			100.00
58697	200231	ACCOUNTS_PAYA BLE	5/20/2026	WODKE, CASSIDY	807736	RECONCILED	5/31/2026		116.72
58743	200232	ACCOUNTS_PAYA BLE	5/20/2026	STEPPING STONES, INC.	807797	RECONCILED	5/31/2026		9,365.00
58725	200233	ACCOUNTS_PAYA BLE	5/20/2026	ANDERSON, JENNA	807997	RECONCILED	5/31/2026		1,000.00
58691	200234	ACCOUNTS_PAYA BLE	5/20/2026	CUMMINS INC.	808169	RECONCILED	5/31/2026		860.00
58711	200235	ACCOUNTS_PAYA BLE	5/20/2026	IDENTIMETRICS INC	808240	RECONCILED	5/31/2026		577.80
58699	200236	ACCOUNTS_PAYA BLE	5/20/2026	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2026		7.49
58689	200237	ACCOUNTS_PAYA BLE	5/20/2026	SCHOOLSIN	808547	RECONCILED	5/31/2026		11,758.70
58663	200238	ACCOUNTS_PAYA BLE	5/20/2026	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2026		2,172.45
58729	200239	ACCOUNTS_PAYA BLE	5/20/2026	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2026		972.00
58739	200240	ACCOUNTS_PAYA BLE	5/20/2026	MARSH; LESLIE	808749	RECONCILED	5/31/2026		312.00
58668	200241	ACCOUNTS_PAYA BLE	5/20/2026	REITER DAIRY	809091	RECONCILED	5/31/2026		2,742.99
58671	200242	ACCOUNTS_PAYA BLE	5/20/2026	SAVVAS LEARNING COMPANY LLC	809092	RECONCILED	5/31/2026		670.68

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58735	200243	ACCOUNTS_PAYA BLE	5/20/2026	KEITH PANTLING	809109	OUTSTANDING			\$ 368.56
58665	200244	ACCOUNTS_PAYA BLE	5/20/2026	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2026		1,307.50
58705	200245	ACCOUNTS_PAYA BLE	5/20/2026	PJ PROMOTIONS LLC	809552	RECONCILED	5/31/2026		1,162.74
58726	200246	ACCOUNTS_PAYA BLE	5/20/2026	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	5/31/2026		42,682.96
58703	200247	ACCOUNTS_PAYA BLE	5/20/2026	SKATEWAY DBA	809784	OUTSTANDING			176.00
58718	200248	ACCOUNTS_PAYA BLE	5/20/2026	McMurray, Shauna	809828	RECONCILED	5/31/2026		1,000.00
58708	200249	ACCOUNTS_PAYA BLE	5/20/2026	The Center for Gifted Studies	809833	OUTSTANDING			750.00
58702	200250	ACCOUNTS_PAYA BLE	5/20/2026	SIVARAMAN IMMIGRATION LAW	810013	OUTSTANDING			7,625.00
58712	200251	ACCOUNTS_PAYA BLE	5/20/2026	HEATHER FRANKS	810054	RECONCILED	5/31/2026		28.00
58690	200252	ACCOUNTS_PAYA BLE	5/20/2026	WINDOW ENERGY FILM	810136	RECONCILED	5/31/2026		650.00
58737	200253	ACCOUNTS_PAYA BLE	5/20/2026	MILLCRAFT PAPER COMPANY	810141	RECONCILED	5/31/2026		1,300.00
58666	200254	ACCOUNTS_PAYA BLE	5/20/2026	HAL LEONARD LLC	810458	RECONCILED	5/31/2026		109.00
58686	200255	ACCOUNTS_PAYA BLE	5/20/2026	BULL'S EYE BRANDS, INC	810577	RECONCILED	5/31/2026		0.00
58730	200256	ACCOUNTS_PAYA BLE	5/20/2026	HENDERSON TURF COMMERCIAL SOD AND SEED	810627	RECONCILED	5/31/2026		1,000.00
58677	200257	ACCOUNTS_PAYA BLE	5/20/2026	VALLEY JANITOR SUPPLY	810633	RECONCILED	5/31/2026		14,514.67
58734	200258	ACCOUNTS_PAYA BLE	5/20/2026	EMILY WILLIAMS	810696	RECONCILED	5/31/2026		78.67
58716	200259	ACCOUNTS_PAYA BLE	5/20/2026	AVI SYSTEMS, INC	810856	RECONCILED	5/31/2026		36,212.10
58682	200260	ACCOUNTS_PAYA BLE	5/20/2026	STANDARDIZED FOOD SERVICE SYSTEMS, INC	810931	RECONCILED	5/31/2026		788.00
58700	200261	ACCOUNTS_PAYA BLE	5/20/2026	FBT GIBBONS LLP	811077	OUTSTANDING			454.50
58741	200262	ACCOUNTS_PAYA BLE	5/20/2026	KAITLYN BURGER	811083	OUTSTANDING			500.00
58685	200263	ACCOUNTS_PAYA BLE	5/20/2026	KENDALL HOEFFEL	811084	OUTSTANDING			500.00
58704	200264	ACCOUNTS_PAYA	5/20/2026	JIGSAW	811096	RECONCILED	5/31/2026		54,797.40

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		BLE		LEARNING LLC					
58720	200265	ACCOUNTS_PAYA	5/20/2026	MARKETING ON	811109	RECONCILED	5/31/2026		\$ 395.00
		BLE		THE MOVE, LLC					
58692	200266	ACCOUNTS_PAYA	5/20/2026	KALA STEEDLY	811120	RECONCILED	5/31/2026		183.03
		BLE							
58674	200267	ACCOUNTS_PAYA	5/20/2026	EVE ROBINSON	811145	RECONCILED	5/31/2026		489.00
		BLE							
58717	200268	ACCOUNTS_PAYA	5/20/2026	PETER	811146	RECONCILED	5/31/2026		1,000.00
		BLE		COURTNEY					
58698	200269	ACCOUNTS_PAYA	5/20/2026	PIZZA; CHRISTIE	811147	RECONCILED	5/31/2026		73.72
		BLE							
58746	200270	REFUND	5/20/2026	ASHLEY DAY	811142	OUTSTANDING			50.00
58758	200271	REFUND	5/28/2026	LEBANON HIGH	120630	OUTSTANDING			50.00
				SCHOOL					
58844	200272	ACCOUNTS_PAYA	5/29/2026	AMERICAN	10617	OUTSTANDING			810.00
		BLE		FIDELITY					
				ASSURANCE CO					
58796	200273	ACCOUNTS_PAYA	5/29/2026	AMERICAN	10756	OUTSTANDING			38,846.71
		BLE		SOUND					
58774	200274	ACCOUNTS_PAYA	5/29/2026	BECKMAN	20330	OUTSTANDING			11,478.10
		BLE		ENVIRONMENTA					
				L					
58770	200275	ACCOUNTS_PAYA	5/29/2026	BLICK ART	20520	OUTSTANDING			2,426.46
		BLE		MATERIALS					
58798	200276	ACCOUNTS_PAYA	5/29/2026	CDW	30015	OUTSTANDING			165,261.49
		BLE		GOVERNMENT					
				INC.					
58835	200277	ACCOUNTS_PAYA	5/29/2026	CEDARVILLE	30293	OUTSTANDING			385.58
		BLE		UNIVERSITY					
58854	200278	ACCOUNTS_PAYA	5/29/2026	CHAMBERLIN:	30470	OUTSTANDING			25.33
		BLE		PAULA					
58779	200279	ACCOUNTS_PAYA	5/29/2026	DUKE ENERGY	30760	OUTSTANDING			820.95
		BLE		PAYMENT					
				PROCESSING					
58836	200280	ACCOUNTS_PAYA	5/29/2026	CINTAS	30810	OUTSTANDING			421.20
		BLE							
58768	200281	ACCOUNTS_PAYA	5/29/2026	CURRICULUM	31800	OUTSTANDING			1,980.00
		BLE		ASSOCIATES LLC					
58766	200282	ACCOUNTS_PAYA	5/29/2026	U.S. BANK	50555	OUTSTANDING			1,564.09
		BLE							
58812	200283	ACCOUNTS_PAYA	5/29/2026	HAMILTON	80138	OUTSTANDING			24,140.00
		BLE		COUNTY ESC					
58828	200284	ACCOUNTS_PAYA	5/29/2026	KOCH	110442	OUTSTANDING			513.00
		BLE		REFRIGERATION					
				CO.					
58772	200285	ACCOUNTS_PAYA	5/29/2026	KROGER CO.	110545	OUTSTANDING			1,055.34
		BLE							
58814	200286	ACCOUNTS_PAYA	5/29/2026	KOI AUTO PARTS	120430	OUTSTANDING			281.91

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		BLE							
58788	200287	ACCOUNTS_PAYA	5/29/2026	LEBANON HIGH SCHOOL	120630	OUTSTANDING			\$ 342.00
58824	200288	ACCOUNTS_PAYA	5/29/2026	COLEMAN; JENNIFER	121078	OUTSTANDING			22.88
58813	200289	ACCOUNTS_PAYA	5/29/2026	SWANK MOVIE LICENSING USA	131457	OUTSTANDING			557.00
58832	200290	ACCOUNTS_PAYA	5/29/2026	MONTGOMERY COUNTY	131520	OUTSTANDING			2,500.00
58782	200291	ACCOUNTS_PAYA	5/29/2026	O.A.S.B.O.	150112	OUTSTANDING			1,749.00
58807	200292	ACCOUNTS_PAYA	5/29/2026	OHIO GFOA	150191	OUTSTANDING			25.00
58764	200293	ACCOUNTS_PAYA	5/29/2026	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			2,122.98
58853	200294	ACCOUNTS_PAYA	5/29/2026	JANIS RYDALCH	180840	OUTSTANDING			61.13
58837	200295	ACCOUNTS_PAYA	5/29/2026	TROPHY AWARDS	200559	OUTSTANDING			788.81
58846	200296	ACCOUNTS_PAYA	5/29/2026	WARREN COUNTY CAREER CENTER	230190	OUTSTANDING			160.00
58816	200297	ACCOUNTS_PAYA	5/29/2026	MCCUTCHEON MUSIC	520525	OUTSTANDING			142.50
58786	200298	ACCOUNTS_PAYA	5/29/2026	TURPIN; LIBBY	611221	OUTSTANDING			364.09
58850	200299	ACCOUNTS_PAYA	5/29/2026	SPENCE; ANNA MARATOS	676001	OUTSTANDING			47.66
58776	200300	ACCOUNTS_PAYA	5/29/2026	J.W. PEPPER & SON INC.	802092	OUTSTANDING			249.85
58790	200301	ACCOUNTS_PAYA	5/29/2026	Ace Hardware W.C.	802545	OUTSTANDING			203.78
58785	200302	ACCOUNTS_PAYA	5/29/2026	BRUNK; ALEX	802936	OUTSTANDING			156.66
58858	200303	ACCOUNTS_PAYA	5/29/2026	SCHNEIDER; JUSTIN	802944	OUTSTANDING			90.16
58843	200304	ACCOUNTS_PAYA	5/29/2026	ACAPULCO MEXICAN RESTAURANT	803100	OUTSTANDING			244.65
58842	200305	ACCOUNTS_PAYA	5/29/2026	4IMPRINT, INC.	803345	OUTSTANDING			488.28
58802	200306	ACCOUNTS_PAYA	5/29/2026	CINCINNATI REDS	803526	OUTSTANDING			4,940.00
58829	200307	ACCOUNTS_PAYA	5/29/2026	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			329.41
58794	200308	ACCOUNTS_PAYA	5/29/2026	BRIAN PATRICK DUNPHY	803721	OUTSTANDING			1,040.00

Start Date: 5/1/26

End Date: 5/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58817	200309	ACCOUNTS_PAYA BLE	5/29/2026	CARTAYA, EMILY	803944	OUTSTANDING			\$ 2.38
58791	200310	ACCOUNTS_PAYA BLE	5/29/2026	W.R. HACKETT, INC.	804035	OUTSTANDING			6,150.85
58861	200311	ACCOUNTS_PAYA BLE	5/29/2026	MOOVE NA DISTRIBUTION LLC	804199	OUTSTANDING			2,688.69
58793	200312	ACCOUNTS_PAYA BLE	5/29/2026	BUTLER CO. ESC	804648	OUTSTANDING			11,018.20
58797	200313	ACCOUNTS_PAYA BLE	5/29/2026	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			599.26
58810	200314	ACCOUNTS_PAYA BLE	5/29/2026	RUMPKE OF OHIO INC.	804873	OUTSTANDING			8,348.11
58777	200315	ACCOUNTS_PAYA BLE	5/29/2026	ROTELLO; ALISHA	804961	OUTSTANDING			13.23
58784	200316	ACCOUNTS_PAYA BLE	5/29/2026	AMERICAN BUS & ACCESSORIES	805335	OUTSTANDING			74.80
58787	200317	ACCOUNTS_PAYA BLE	5/29/2026	FERRERO, BUTCH	805418	OUTSTANDING			17.42
58822	200318	ACCOUNTS_PAYA BLE	5/29/2026	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			1,410.34
58818	200319	ACCOUNTS_PAYA BLE	5/29/2026	R.E.M. COMMUNICATIO NS INC.	805844	OUTSTANDING			65,051.48
58826	200320	ACCOUNTS_PAYA BLE	5/29/2026	GRALER; MARGO	806489	OUTSTANDING			34.81
58849	200321	ACCOUNTS_PAYA BLE	5/29/2026	FRANK; ANNA	806490	OUTSTANDING			40.26
58848	200322	ACCOUNTS_PAYA BLE	5/29/2026	HODGES; KRISTEN	806523	OUTSTANDING			29.07
58859	200323	ACCOUNTS_PAYA BLE	5/29/2026	LAKES, MEGAN	807415	OUTSTANDING			70.23
58838	200324	ACCOUNTS_PAYA BLE	5/29/2026	HESTER; SARAH	807427	OUTSTANDING			47.95
58806	200325	ACCOUNTS_PAYA BLE	5/29/2026	HAUER MUSIC	807434	OUTSTANDING			330.00
58825	200326	ACCOUNTS_PAYA BLE	5/29/2026	AUER, CAMERON	807435	OUTSTANDING			11.97
58771	200327	ACCOUNTS_PAYA BLE	5/29/2026	BRENNAN, CHRIS	807511	OUTSTANDING			170.76
58773	200328	ACCOUNTS_PAYA BLE	5/29/2026	WODKE, CASSIDY	807736	OUTSTANDING			40.66
58789	200329	ACCOUNTS_PAYA BLE	5/29/2026	BRANDON HUDDLESON	807765	OUTSTANDING			227.00
58778	200330	ACCOUNTS_PAYA BLE	5/29/2026	STEPPING STONES, INC.	807797	OUTSTANDING			9,365.00
58780	200331	ACCOUNTS_PAYA	5/29/2026	A BOOK	807922	OUTSTANDING			1,043.12

Start Date: 5/1/26

End Date: 5/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY, LLC					
58775	200332	ACCOUNTS_PAYA	5/29/2026	OHIO CAT	808222	OUTSTANDING			\$ 415.60
		BLE							
58830	200333	ACCOUNTS_PAYA	5/29/2026	JONES; SARAH	808232	OUTSTANDING			300.00
		BLE							
58815	200334	ACCOUNTS_PAYA	5/29/2026	PAGE; SHALATTA	808407	OUTSTANDING			41.85
		BLE							
58841	200335	ACCOUNTS_PAYA	5/29/2026	HEADLINES SPORTSWEAR	808408	OUTSTANDING			72.80
		BLE							
58819	200336	ACCOUNTS_PAYA	5/29/2026	PREMIER COMMUNITY HEALTH	808479	OUTSTANDING			75.00
		BLE							
58801	200337	ACCOUNTS_PAYA	5/29/2026	O'REILLY AUTO PARTS	808521	OUTSTANDING			10.16
		BLE							
58767	200338	ACCOUNTS_PAYA	5/29/2026	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			6,414.56
		BLE							
58860	200339	ACCOUNTS_PAYA	5/29/2026	QPR INSTITUTE INC	808711	OUTSTANDING			600.00
		BLE							
58783	200340	ACCOUNTS_PAYA	5/29/2026	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,250.00
		BLE							
58804	200341	ACCOUNTS_PAYA	5/29/2026	MARSH; LESLIE	808749	OUTSTANDING			261.77
		BLE							
58765	200342	ACCOUNTS_PAYA	5/29/2026	REITER DAIRY	809091	OUTSTANDING			4,298.64
		BLE							
58769	200343	ACCOUNTS_PAYA	5/29/2026	APG OFFICE FURNISHINGS INC.	809219	OUTSTANDING			2,089.10
		BLE							
58840	200344	ACCOUNTS_PAYA	5/29/2026	SPEAR IT SHOP LLC	809244	OUTSTANDING			1,250.00
		BLE							
58856	200345	ACCOUNTS_PAYA	5/29/2026	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			246.62
		BLE							
58820	200346	ACCOUNTS_PAYA	5/29/2026	WORLD FUEL SERVICES INC.	809664	OUTSTANDING			1,669.54
		BLE							
58827	200347	ACCOUNTS_PAYA	5/29/2026	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			540.53
		BLE							
58823	200348	ACCOUNTS_PAYA	5/29/2026	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	OUTSTANDING			9,455.00
		BLE							
58857	200349	ACCOUNTS_PAYA	5/29/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	OUTSTANDING			1,500.00
		BLE							
58803	200350	ACCOUNTS_PAYA	5/29/2026	WINDOW ENERGY FILM	810136	OUTSTANDING			4,415.00
		BLE							
58852	200351	ACCOUNTS_PAYA	5/29/2026	MILLCRAFT PAPER COMPANY	810141	OUTSTANDING			1,300.00
		BLE							

Start Date: 5/1/26

End Date: 5/31/26

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58839	200352	ACCOUNTS_PAYA BLE	5/29/2026	BRICKER GRAYDON LLP	810148	OUTSTANDING			\$ 9,660.00
58792	200353	ACCOUNTS_PAYA BLE	5/29/2026	IGS VENTURES, INC	810167	OUTSTANDING			7,484.97
58862	200354	ACCOUNTS_PAYA BLE	5/29/2026	MEL'S AUTO GLASS, INC	810173	OUTSTANDING			650.00
58795	200355	ACCOUNTS_PAYA BLE	5/29/2026	RUTGERS LIFELONG	810183	OUTSTANDING			900.00
58811	200356	ACCOUNTS_PAYA BLE	5/29/2026	TITAN TROPHIES & APPAREL LLC	810205	OUTSTANDING			35.00
58760	200357	ACCOUNTS_PAYA BLE	5/29/2026	CAROL LYNNE MULLINS	810206	OUTSTANDING			3,720.00
58761	200358	ACCOUNTS_PAYA BLE	5/29/2026	CAROL LYNNE MULLINS	810206	OUTSTANDING			3,720.00
58763	200359	ACCOUNTS_PAYA BLE	5/29/2026	ALTAFIBER	810592	OUTSTANDING			5.80
58831	200360	ACCOUNTS_PAYA BLE	5/29/2026	ALTAFIBER - 1942943	810626	OUTSTANDING			29.95
58799	200361	ACCOUNTS_PAYA BLE	5/29/2026	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			3,247.32
58800	200362	ACCOUNTS_PAYA BLE	5/29/2026	STEVE WEISS MUSIC INC	810722	OUTSTANDING			33.00
58847	200363	ACCOUNTS_PAYA BLE	5/29/2026	THE EQUIPMENT GUYS	810950	OUTSTANDING			5,200.01
58834	200364	ACCOUNTS_PAYA BLE	5/29/2026	ASHLEY TIPTON	810977	OUTSTANDING			19.07
58821	200365	ACCOUNTS_PAYA BLE	5/29/2026	MASON FASTENERS & SUPPLIES	810985	OUTSTANDING			104.00
58851	200366	ACCOUNTS_PAYA BLE	5/29/2026	SARA LYKINS	811022	OUTSTANDING			414.70
58855	200367	ACCOUNTS_PAYA BLE	5/29/2026	ENROLLMENT MANAGEMENT SERVICES	811060	OUTSTANDING			10,948.00
58833	200368	ACCOUNTS_PAYA BLE	5/29/2026	HOUSTON BROTHERS WATERPROOFING , INC	811098	OUTSTANDING			7,940.00
58808	200369	ACCOUNTS_PAYA BLE	5/29/2026	JESSICA BRANNER HITTLE, ESQ	811100	OUTSTANDING			3,646.50
58845	200370	ACCOUNTS_PAYA BLE	5/29/2026	NEWPORT AQUARIUM LLC	811112	OUTSTANDING			256.00
58809	200371	ACCOUNTS_PAYA BLE	5/29/2026	THE UNIVERSITY OF NORTH CAROLINA	811115	OUTSTANDING			750.00
58762	200372	ACCOUNTS_PAYA BLE	5/29/2026	CHRISTINE SHAW	811161	OUTSTANDING			700.00

**Lebanon City School District
Bank Reconciliation
May 31, 2026**

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	4,199,938.65
Change Funds		60.00
Dragonfly - Ending Balance		3,964.25
STAR Ohio - General (33648)		12,938,386.79
STAR Ohio - Expendable Scholarships (68988)		219,838.14
STAR Ohio - Nonexpendable Scholarships (68979)		136,303.36
STAR Ohio - Construction Retainage (76921)		2,773.24
Red Tree/US Bank Investment Fund		2,554,545.13
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,266,003.03
Huntington ICS Demand Deposit Investment Fund - 0242		5,052,545.20
Huntington Economy Checking - 0242		2,525,877.52
TOTAL		\$ 44,900,235.31

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(549,027.23)
O/S ACH Checks - LCNB Operating	(34,295.38)

BANK ADJUSTMENTS

Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 6/1/26</i>	4.71
Cash, Checks-Drawer: 5/27/2026 cls - Deposited 6/1/26	227.70
HOME DEPOT ACH - Withdrawn 6/1/26	(787.56)
WEX INC ACH - Withdrawn 6/1/26	(5,173.69)
Cash, Checks-Drawer: 5292026RV - Deposited 6/1/26	8.15
PaySchools CC by Batch Id: LEB-26149-26761 - Deposited 6/1/26	1,753.84
PaySchools CC by Batch Id: LEB-26149-26759 - Deposited 6/1/26	3,463.11
PaySchools ACH by Batch Id: LEB-26149-26762 - Deposited 6/1/26	461.45
PaySchools ACH by Batch Id: LEB-26149-26760 - Deposited 6/1/26	607.25
Cash, Checks-Drawer: 5.28.26 DMG - Deposited 6/1/26	139.90

ADJUSTED BANK BALANCE \$ 44,317,617.56

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	44,322,438.56
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ADJUSTMENTS TO BOOK

INS PREM NATL LIAB & FIRE CCD - Filed Fraud Reversal Form with biBerk Insurance 5/26/26	(4,944.00)
PaySchools Receipt submitted to USAS 6/1/26	123.00

ADJUSTED BOOK BALANCE \$ 44,317,617.56



ADJUSTED BALANCE _____

Reviewed By: Karen Erwin Date: 6/5/26

Lebanon City School District
Payroll Reconciliation
May 31, 2026

LCNB Payroll Account - Current Balance	68,484.88
<hr/> Outstanding Checks <hr/>	
O/S Checks - LCNB Payroll	(38,081.51)
<hr/> Deposits in Transit <hr/>	
	Adjusted Bank Balance 30,403.37
<hr/> Adjustments <hr/>	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 6/1/26</i>	(4.71)
TSA Consulting ACH - Processed 6/1/26	(25,854.66)
TSA Consulting ACH - Processed 6/1/26	(4,544.00)
	Adjusted Balance <u><u>-</u></u>

Reconciliation Reviewed By: Karen Erwin

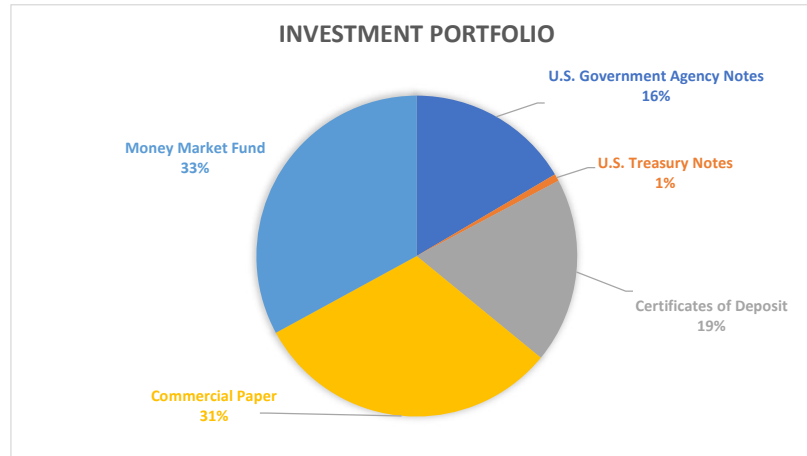
**Lebanon City School District
Investment Report
5/31/2026**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FFCB Note (3133ERZ46)	Red Tree Investments	109,961.06	4.25%	1/28/2028	1/31/2025	4.26%	607	110,335.84
FNMA Note (3136GCRD9)	Red Tree Investments	100,000.00	4.02%	3/5/2029	3/16/2026	4.02%	1,009	99,385.76
FHLB Note (3134HBSX0)	Red Tree Investments	99,930.00	4.50%	5/30/2030	7/30/2025	4.51%	1,460	99,808.80
FNMA Note (3136G4U35)	Red Tree Investments	88,541.00	1.28%	8/26/2030	5/27/2026	4.26%	1,548	88,797.53
FFCB Note (3133ETYU5)	Red Tree Investments	99,310.00	3.50%	9/23/2030	9/23/2025	3.65%	1,576	97,463.85
FNMA Note (3136GCWP6)	Red Tree Investments	115,000.00	4.55%	4/9/2031	4/9/2026	4.55%	1,774	114,139.06
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.23%	150	989,090.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.54%	849	984,610.00
FHLM Bond (3134HCXR5)	Huntington National Bank	1,000,000.00	4.10%	9/19/2031	3/3/2026	4.10%	1,937	990,180.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	792	80,146.88
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	945	99,250.00
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	1/19/2024	3.87%	945	99,250.00
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,004	110,515.63
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,096	116,356.64
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,157	99,757.81
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,188	108,453.13
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,249	100,082.03
US Treasury Note (91282CJQ5)	Red Tree Investments	114,604.69	3.75%	12/31/2030	1/21/2026	3.72%	1,675	113,108.79
US Treasury Note (91282CQG9)	Red Tree Investments	99,082.03	3.88%	3/31/2031	3/31/2026	4.08%	1,765	98,804.69
US Treasury Note (91282CQK0)	Red Tree Investments	99,638.03	3.88%	4/30/2031	4/30/2026	3.96%	1,795	98,789.06
US Treasurer Note (912797SK4)	Huntington National Bank	1,400,000.00	0.00%	10/29/2026	10/29/2025	3.42%	151	1,378,762.00
US Treasurer Note (912797TC1)	Huntington National Bank	1,000,000.00	0.00%	12/24/2026	1/14/2026	3.25%	207	979,470.00
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	113	250,815.00
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	113	250,815.00
Certificate of Deposit (38150V6Z7)	Huntington National Bank	250,000.00	3.55%	9/30/2027	9/24/2025	3.55%	487	248,325.00
Certificate of Deposit (61776NYV9)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	488	248,505.00
Certificate of Deposit (61778EFY2)	Huntington National Bank	250,000.00	3.60%	10/1/2027	9/24/2025	3.60%	488	248,505.00
COMMERICAL PAPER								
Commercial Paper (78009BFS6)	Red Tree Investments	97,762.22	0.00%	6/26/2026	11/26/2025	3.89%	26	99,710.00
Commercial Paper (45685RGU5)	Red Tree Investments	97,112.50	0.00%	7/28/2026	10/31/2025	3.96%	58	99,353.33
Commercial Paper (63307ML64)	Red Tree Investments	116,745.10	0.00%	11/6/2026	2/10/2026	3.73%	159	117,946.00
Commercial Paper (62479MLP6)	Red Tree Investments	116,691.30	0.00%	11/23/2026	2/27/2026	3.79%	176	117,697.19
Commercial Paper (06369MMF7)	Red Tree Investments	116,445.00	0.00%	12/23/2026	3/20/2026	4.07%	206	117,405.60
Commercial Paper (89119BMP8)	Red Tree Investments	121,324.31	0.00%	12/23/2026	3/30/2026	4.07%	206	122,214.68
Commercial Paper (17291YNK9)	Red Tree Investments	97,147.33	0.00%	1/19/2027	4/30/2026	4.00%	233	97,439.30
Commercial Paper (12509TGT8)	Huntington National Bank	1,150,000.00	0.00%	7/27/2026	11/12/2025	3.68%	57	1,142,954.94
Commercial Paper (22533UGX5)	Huntington National Bank	1,000,000.00	0.00%	7/31/2026	1/14/2026	3.45%	61	993,458.50
Commercial Paper (45685RGU5)	Huntington National Bank	2,000,000.00	0.00%	7/28/2026	10/28/2025	3.48%	58	1,987,540.04
Commercial Paper (53943SG19)	Huntington National Bank	1,250,000.00	0.00%	7/1/2026	9/30/2025	3.63%	31	1,245,790.24

Commercial Paper (55607LJ47)	Huntington National Bank	355,000.00	0.00%	9/4/2026	12/3/2025	3.64%	96	351,328.69
Commercial Paper (83369CGX6)	Huntington National Bank	730,000.00	0.00%	7/31/2026	1/9/2026	691.04%	61	725,224.71
Commercial Paper (86960KP55)	Huntington National Bank	1,475,000.00	0.00%	2/5/2027	5/12/2026	3.59%	250	1,434,587.95
Commercial Paper (89233HLG7)	Huntington National Bank	1,445,000.00	0.00%	11/16/2026	2/20/2026	3.43%	169	1,418,485.33
Commercial Paper (9612C1H34)	Huntington National Bank	1,500,000.00	0.00%	8/3/2026	11/5/2025	29.86%	64	1,489,720.52
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	2,554,545.13	3.94%	5/31/2026	5/31/2026	3.94%	-	2,554,545.13
Money Market	Star Ohio General Fund	12,938,386.79	4.40%	5/31/2026	5/31/2026	4.40%	-	12,938,386.79
Money Market	Star Ohio Expendable Trust Scholarships	219,838.14	4.40%	5/31/2026	5/31/2026	4.40%	-	219,838.14
Money Market	Star Ohio Nonexpendable Trust Scholarships	136,303.36	4.40%	5/31/2026	5/31/2026	4.40%	-	136,303.36
Money Market	Star Ohio Construction Retainage	2,773.24	4.40%	5/31/2026	5/31/2026	4.40%	-	2,773.24
Money Market (ICS Acct)	Huntington National Bank	5,052,545.20	3.50%	5/31/2026	5/31/2026	3.50%	-	5,052,545.20
Money Market (0242)	Huntington National Bank	2,525,877.52	0.00%	5/31/2026	5/31/2026	0.00%	-	2,525,877.52
Money Market (HCS-020103)	Huntington National Bank	17,266,003.03	3.64%	5/31/2026	5/31/2026	3.64%	-	17,266,003.03
Total Portfolio		<u>\$60,751,649</u>						<u>\$60,560,652</u>
Weighted Average Yield and Days to Maturity								

5/31/2026

TOTALS	
U.S. Government Agency Notes	\$ 3,573,810.84
U.S. Treasury Notes	\$ 3,482,746.66
Certificates of Deposit	\$ 1,246,965.00
Commercial Paper	\$ 11,560,857.02
Money Market Fund	\$ 40,696,272.41
	<u>\$ 60,560,651.93</u>



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 26,050,936.71	63.43%	\$ 90,907.39	\$ 57,663.66
Bond Retirement Fund	002	\$ 10,308,633.39	25.10%	\$ 90,907.39	\$ 22,818.13
Lebanon Athletics Facilities PI	003-9008	\$ 201,433.42	0.49%	\$ 90,907.39	\$ 445.87
Capital Projects Fund	003-9099	\$ 2,108,749.69	5.13%	\$ 90,907.39	\$ 4,667.71
Construction Fund	004-9000	\$ 49,093.77	0.12%	\$ 90,907.39	\$ 108.67
Food Service Fund	006	\$ 438,030.35	1.07%	\$ 90,907.39	\$ 969.58
Classroom Facilities Maint. Fund	034-0000	\$ 1,188,485.02	2.89%	\$ 90,907.39	\$ 2,630.71
St. Francis Fund	401-90xx	\$ 32,358.17	0.08%	\$ 90,907.39	\$ 71.62
LUMK Fund	401-91xx	\$ 10,526.85	0.03%	\$ 90,907.39	\$ 23.30
Lebanon Christian Fund	401-92xx	\$ 77,406.18	0.19%	\$ 90,907.39	\$ 171.34
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.79%	\$ 90,907.39	\$ 718.04
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 90,907.39	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 279,538.40	0.68%	\$ 90,907.39	\$ 618.76
		<u>\$ 41,069,584.96</u>	<u>100.00%</u>		<u>\$ 90,907.39</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 2,617.68	1.46%	\$ 705.68	\$ 10.28
Dennis Jeffery Scholarship	007-9006	\$ 547.09	0.30%	\$ 705.68	\$ 2.15
Audrey Aileen Kite Scholarship	007-9007	\$ 146,152.43	81.33%	\$ 705.68	\$ 573.93
Jarod Bennett Scholarship	007-9009	\$ 664.44	0.37%	\$ 705.68	\$ 2.61
Donald L. Palmer Scholarship	007-9013	\$ 8,669.06	4.82%	\$ 705.68	\$ 34.04
Diversity/Achievement Scholarship	007-9017	\$ 599.97	0.33%	\$ 705.68	\$ 2.36
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,090.75	6.73%	\$ 705.68	\$ 47.48
LCS Board Scholarship Fund	007-9021	\$ 512.92	0.29%	\$ 705.68	\$ 2.01
Molly McCool Scholarship	007-9100	\$ 264.89	0.15%	\$ 705.68	\$ 1.04
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,584.55	4.22%	\$ 705.68	\$ 29.78
		<u>\$ 179,703.78</u>	<u>100.00%</u>		<u>\$ 705.68</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,714.74	12.21%	\$ 437.54	\$ 53.42
Michael Rourke Scholarship	008-9001	\$ 3,951.55	2.89%	\$ 437.54	\$ 12.63
Friends of Academics Scholarship	008-9002	\$ 109,813.69	80.21%	\$ 437.54	\$ 350.92
Ron Lefeber Scholarship	008-9004	\$ 6,435.84	4.70%	\$ 437.54	\$ 20.57
		<u>\$ 136,915.82</u>	<u>100.00%</u>		<u>\$ 437.54</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 92,050.61</u>