

FY 2025
General Fund Analysis and
Treasurer's Monthly Reports
December 16, 2024



For the Month Ending
November 30, 2024

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Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



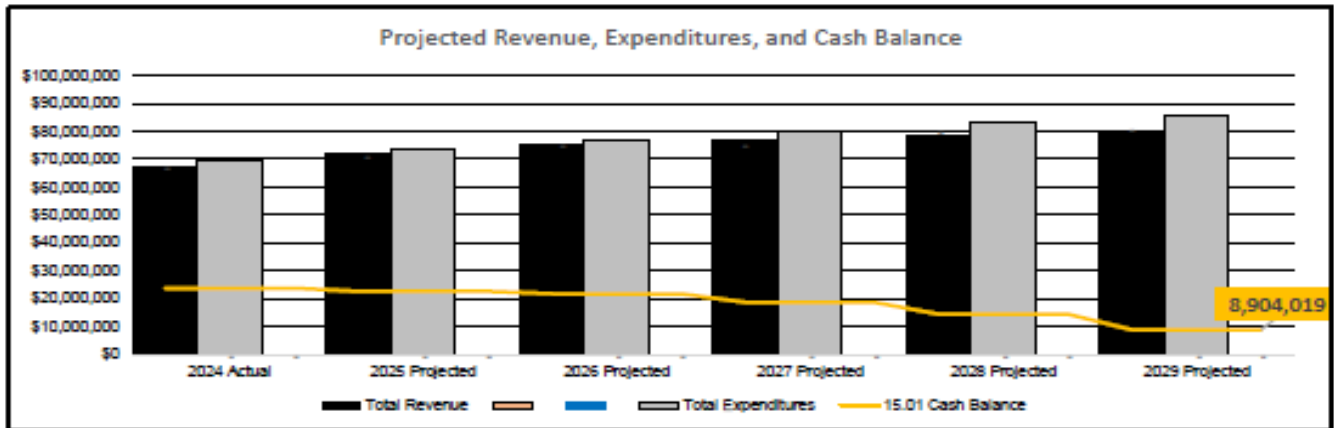
Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2024

Forecast Summary

Lebanon City School District



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	23,839,590	22,744,202	21,817,682	18,785,567	14,510,651
+ Revenue	72,109,083	75,539,192	76,827,196	78,707,214	80,350,926
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(73,204,471)	(76,465,712)	(79,859,311)	(82,982,130)	(85,957,558)
= Revenue Surplus or Deficit	(1,095,388)	(926,520)	(3,032,115)	(4,274,915)	(5,606,632)
Line 7.020 Ending Balance with renewal/new levies	22,744,202	21,817,682	18,785,567	14,510,651	8,904,019

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(1,095,388)	(926,520)	(3,032,115)	(4,274,915)	(5,606,632)
Ending Balance w/o Levies	22,744,202	21,817,682	18,785,567	14,510,651	8,904,019

In FY 2025 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$1,095,388 in FY 2025. By the last year of the forecast, FY 2029, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$5,606,632. The district would need to cut its FY 2029 projected expenses by 6.52% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2025 and is projected to worsen by FY 2029. A worsening cash balance can erode the district's financial stability over time.

Ohio adopted the Fair School Funding Plan (FSFP) in FY 2022. The plan was continued with increasing phase-in of the formula results. In FY 2024 the per pupil base cost calculations were updated from FY 2018 cost data to FY 2022. For Lebanon City School District the calculated Base Cost total is \$40,421,281 in FY 2024. The state's share of the calculated Base Cost total is \$7,832,143 or \$1,650 per pupil.

COMPARISON OF CASH BALANCES

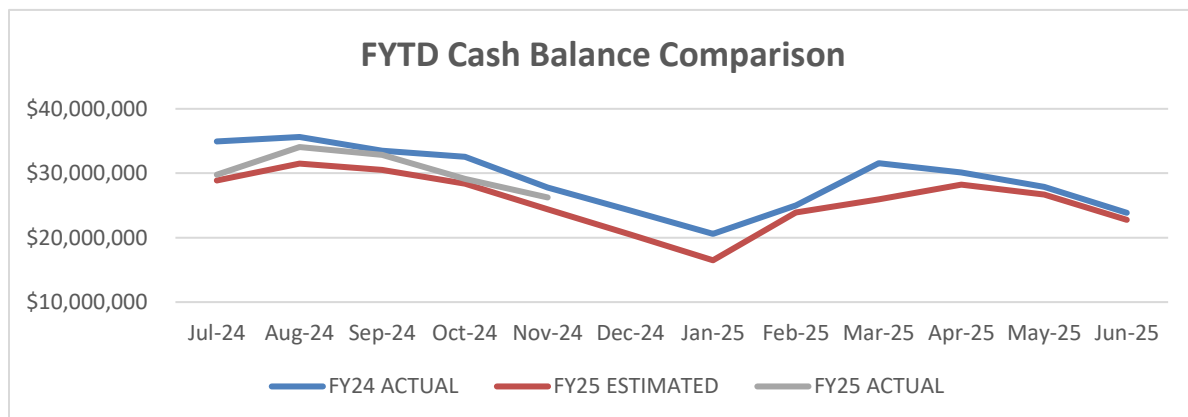
November 30, 2024

Actual Cash Balance		\$26,240,077
Estimated Cash Balance		\$24,429,706
Variance From Estimate	OVER	\$1,810,371
Percent Variance From Estimate	OVER	7.41%
Previous Year Cash Balance		\$27,803,025

Current Encumbrances		\$4,843,266
Current Unencumbered Cash Balance		\$21,396,812
Current Days of Operating Cash (based on Unencumbered Cash Balance)		106.69
Estimated Fiscal Year End Days of Operating Cash		113.40
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		120.00

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

COMMENTS: Cash balance is trending in line with the forecast. This is primarily related to personnel costs, including benefits.



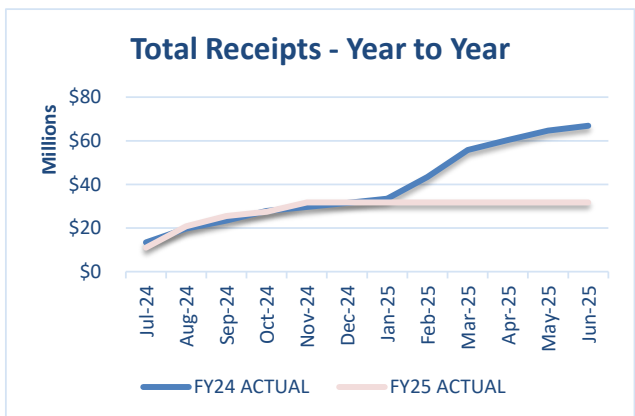
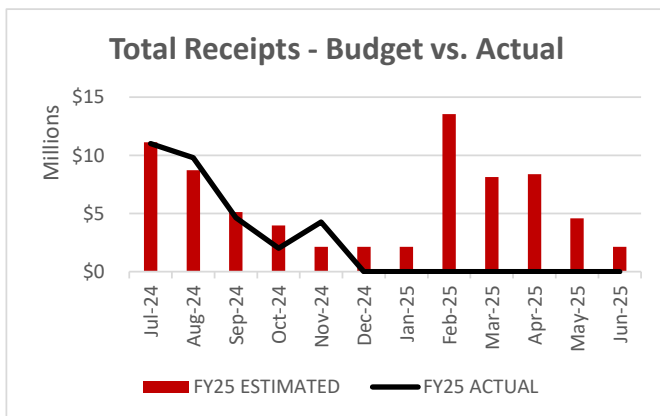
COMPARISON OF TOTAL RECEIPTS

November 30, 2024

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Receipts	\$4,269,145	\$31,729,106
Estimated Receipts	\$2,130,396	\$31,091,982
Variance From Estimate	OVER	OVER
	\$2,138,748	\$637,125
Variance From Estimate	OVER	OVER
	100.39%	2.05%
Actual Prior Year	\$1,843,333	\$29,669,116
Total Fiscal Year 2025 Estimate		\$72,109,084
Percent Of Total Estimate Received		44.00%
Percent Of Budget Year Completed	5 month(s)	41.67%

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

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



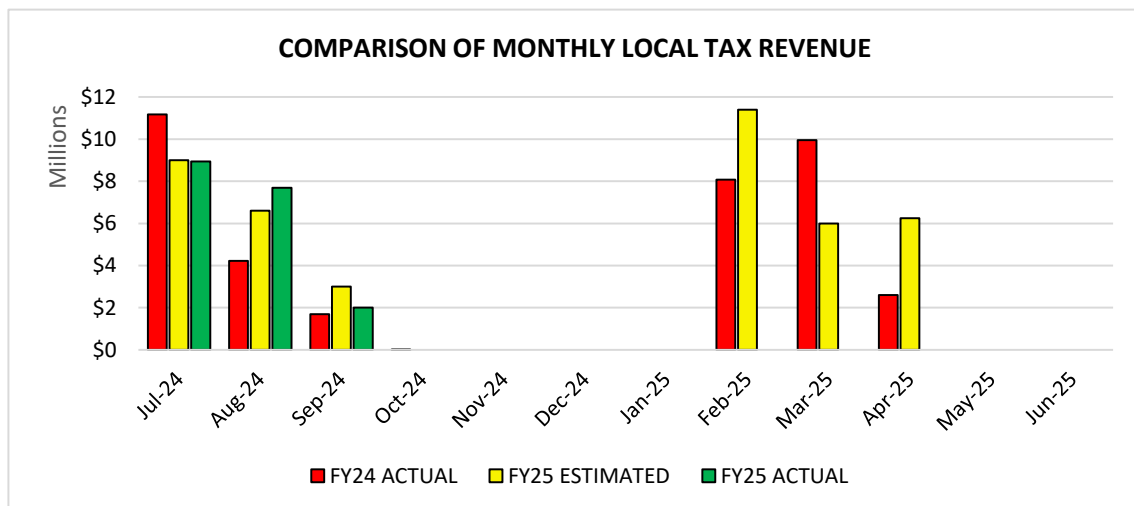
COMPARISON OF LOCAL TAXES

November 30, 2024

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Tax Receipts	\$0	\$18,628,764
Estimated Tax Receipts	\$0	\$18,600,000
Variance From Estimate	OVER	\$28,764
Variance From Estimate	OVER	0.15%
Actual Prior Year	\$0	\$17,097,646
Total Fiscal Year 2025 Estimate		\$42,249,431
Percent Of Total Estimate Received		44.09%
Percent Of Budget Year Completed	5 month(s)	41.67%

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

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

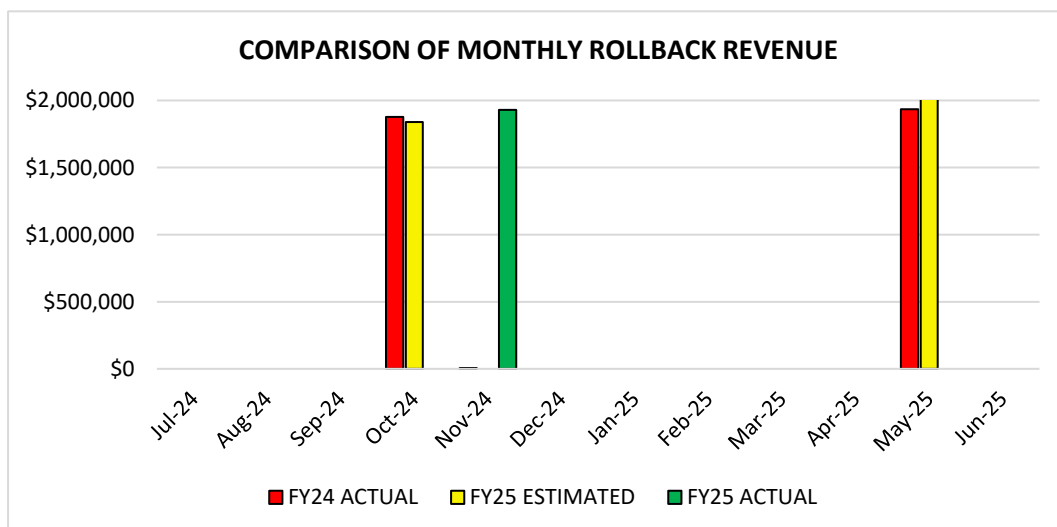


COMPARISON OF STATE ROLLBACK November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual State Receipts		\$1,929,670		\$1,929,670
Estimated State Receipts		\$0		\$1,840,000
Variance From Estimate	OVER	\$1,929,670	OVER	\$89,670
Variance From Estimate	OVER	#DIV/0!	OVER	4.87%
Actual Prior Year		\$4,592		\$1,882,716
Total Fiscal Year 2025 Estimate				\$4,294,893
Percent Of Total Estimate Received				44.93%
Percent Of Budget Year Completed		5 month(s)		41.67%

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 higher than the forecast. The State payment was more than we received last year, so more than the estimate for this year.

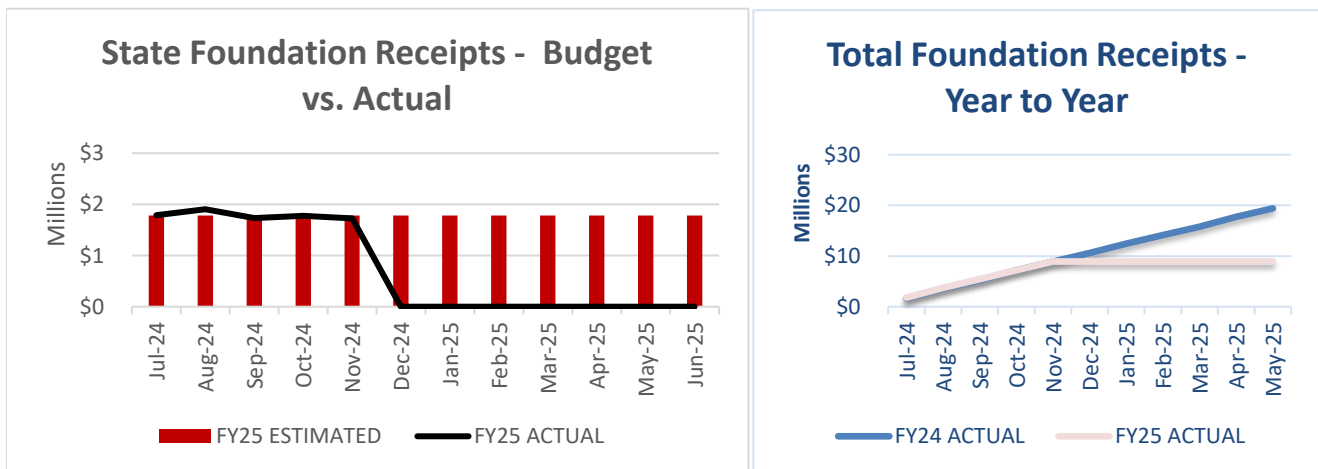


COMPARISON OF STATE FOUNDATION November 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual State Receipts		\$1,722,854		\$8,922,248
Estimated State Receipts		\$1,779,827		\$8,899,135
Variance From Estimate	UNDER	(\$56,973)	OVER	\$23,113
Variance From Estimate	UNDER	-3.20%	OVER	0.26%
Actual Prior Year		\$1,697,852		\$8,878,261
Total Fiscal Year 2025 Estimate				\$21,357,928
Percent Of Total Estimate Received				41.77%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

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



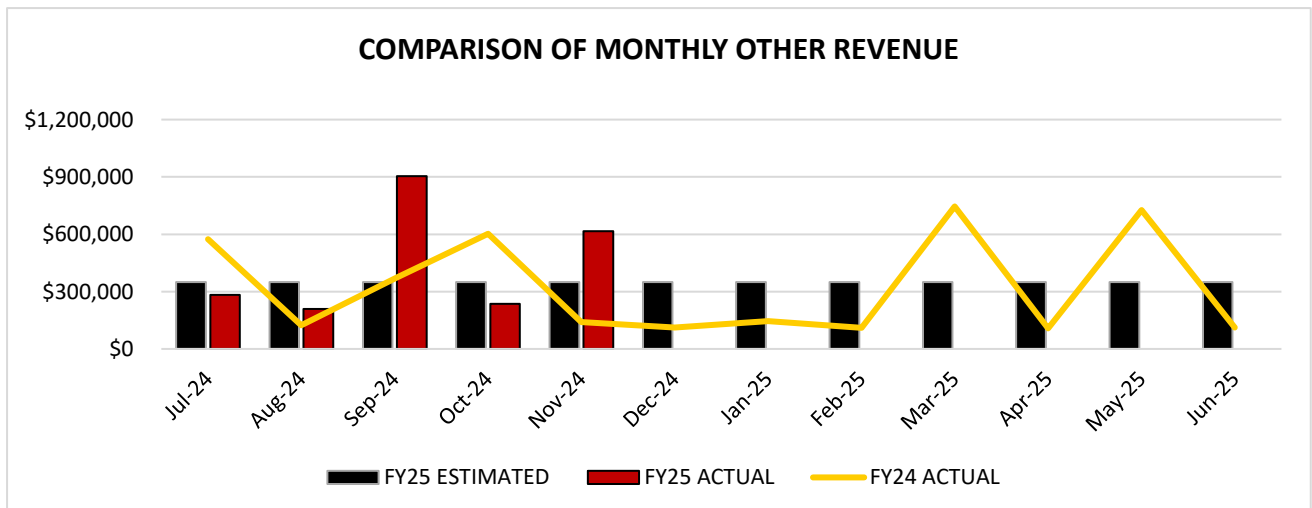
COMPARISON OF OTHER REVENUES

November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Receipts		\$616,621		\$2,248,425
Estimated Other Receipts		\$350,569		\$1,752,847
Variance From Estimate	OVER	\$266,052	OVER	\$495,578
Variance From Estimate	OVER	75.89%	OVER	28.27%
Actual Prior Year		\$140,890		\$1,810,493
Total Fiscal Year 2025 Estimate				\$4,206,832
Percent Of Total Estimate Received				53.45%
Percent Of Budget Year Completed		5 month(s)		41.67%

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 more than the forecast. The majority of this increase was due to a catch-up payment for TIF revenue.



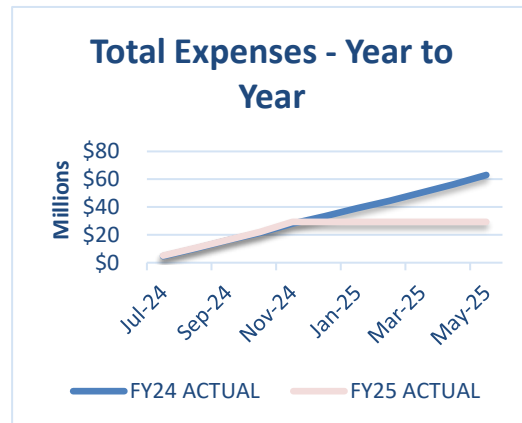
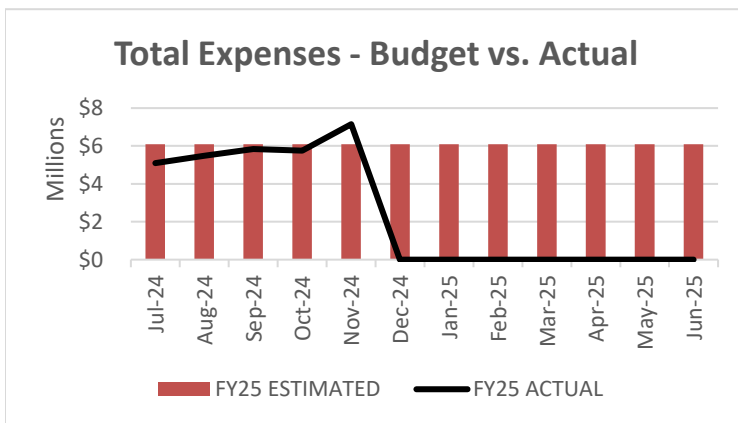
COMPARISON OF TOTAL EXPENDITURES

November 30, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Expenditures	\$7,150,825	\$29,328,619
Estimated Expenditures	\$6,100,373	\$30,501,865
Variance From Estimate	OVER \$1,050,452	UNDER (\$1,173,246)
Variance From Estimate	OVER 17.22%	UNDER -3.85%
Actual Prior Year	\$6,588,940	\$28,086,529
Total Fiscal Year 2025 Estimate		\$73,204,471
Percent Of Total Estimate Spent		40.06%
Percent Of Budget Year Completed	5 month(s)	41.67%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We modified the five-year forecast to reflect decreased costs for the insurance renewal that will occur in December.



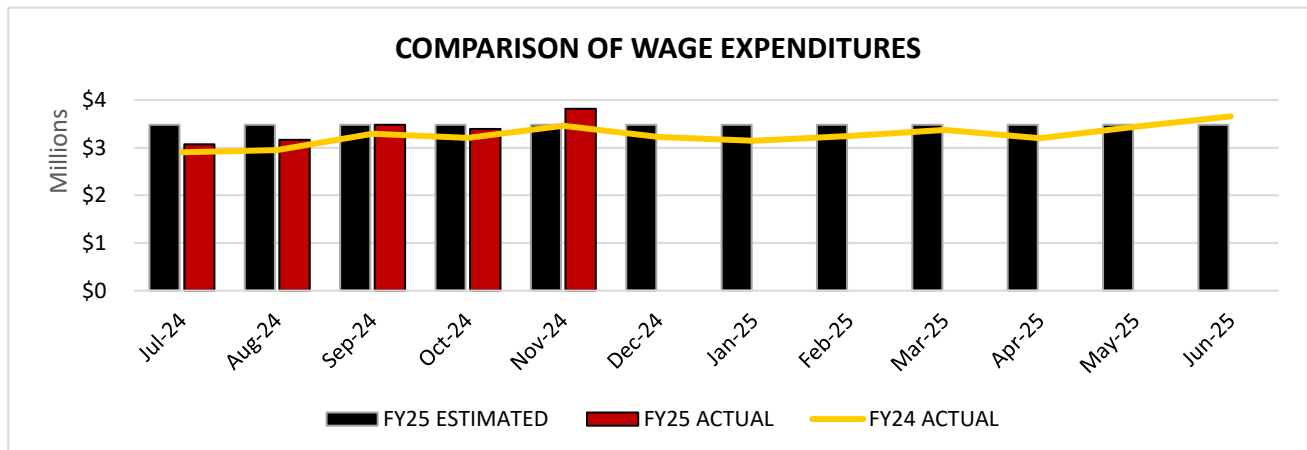
COMPARISON OF WAGE EXPENDITURES

November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Wage Expenditures		\$3,819,346		\$16,936,617
Estimated Wage Expenditures		\$3,479,143		\$17,395,715
Variance From Estimate	OVER	\$340,203	UNDER	(\$459,098)
Variance From Estimate	OVER	9.78%	UNDER	-2.64%
Actual Prior Year		\$3,462,757		\$15,812,304
Total Fiscal Year 2025 Estimate				\$41,749,710
Percent Of Total Estimate Spent				40.57%
Percent Of Budget Year Completed		5 month(s)		41.67%
Percent of Wage Expenditures to Revenues				53.38%
Percent of Wage Expenditures to Total Expenditures				57.75%
Total Percent of Wages & Fringes to Expenditures				80.86%

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

COMMENTS: FYTD expenditures are trending less than the forecast. In reviewing the five-year forecast, we believe the projection reflects current cash flows, so we will continue to monitor this trend to determine potential changes for the May update.



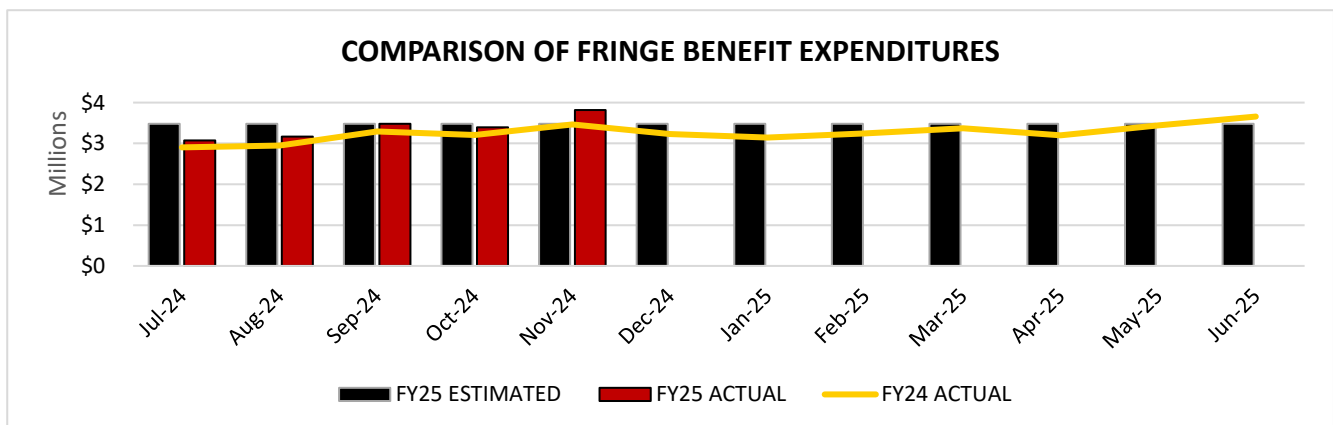
COMPARISON OF FRINGE BENEFIT EXPENDITURES

November 30, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Fringe Benefit Expenditures	\$1,441,764	\$6,779,084
Estimated Fringe Benefit Expenditures	\$1,365,096	\$6,825,480
Variance From Estimate	OVER	(\$46,396)
Variance From Estimate	OVER	-0.68%
Actual Prior Year	\$1,241,626	\$6,501,045
Total Fiscal Year 2025 Estimate		\$16,381,146
Percent Of Total Estimate Spent		41.38%
Percent Of Budget Year Completed	5 month(s)	41.67%
Percent of Fringe Benefits to Revenues		21.37%
Total Percent of Wages & Fringes to Revenues		74.74%
Percent of Fringe Benefits to Total Expenditures		23.11%
Total Percent of Wages & Fringes to Expenditures		80.86%

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

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



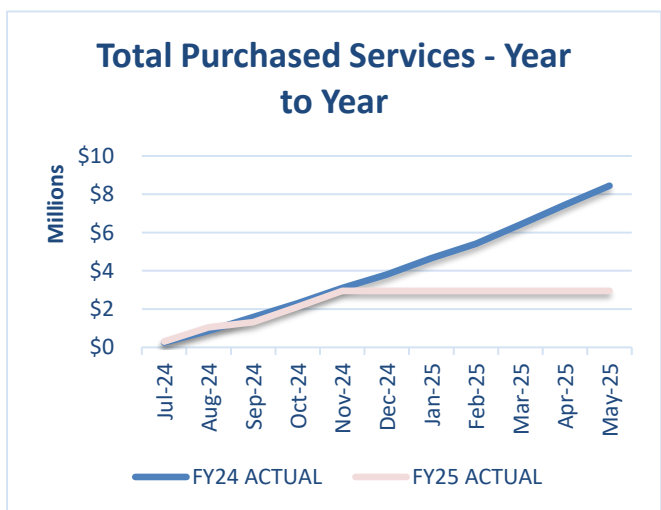
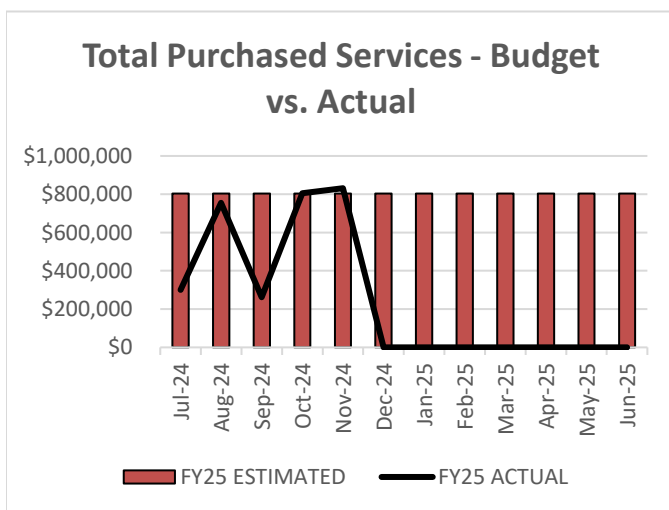
COMPARISON OF PURCHASED SERVICE EXPENDITURES

November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Service Expenditures		\$831,360		\$2,952,367
Estimated Service Expenditures		\$804,238		\$4,021,190
Variance From Estimate	OVER	\$27,122	UNDER	(\$1,068,823)
Variance From Estimate	OVER	3.37%	UNDER	-26.58%
Actual Prior Year		\$796,688		\$3,095,654
Total Fiscal Year 2025 Estimate				\$9,650,851
Percent Of Total Estimate Spent				30.59%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We will continue to monitor these expenses though we anticipate that this is a timing issue with need for services. We will update the May forecast if needed.



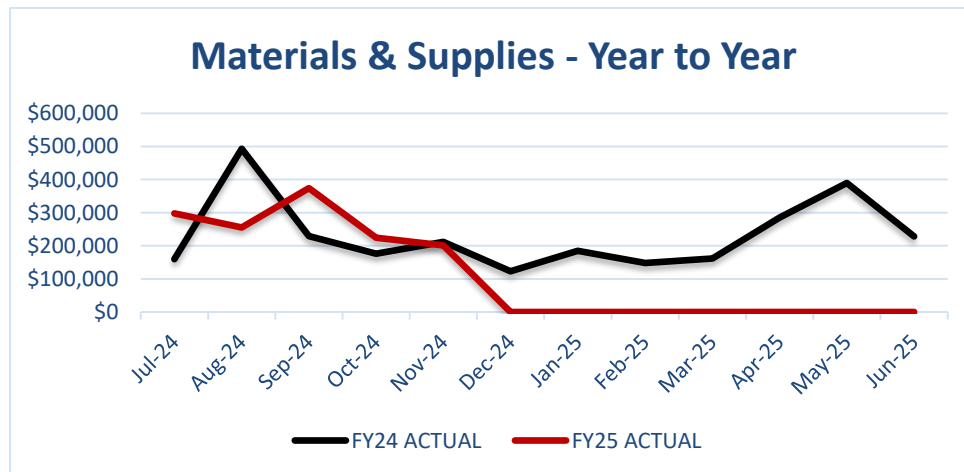
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Material Expenditures		\$201,137		\$1,352,756
Estimated Material Expenditures		\$265,570		\$1,327,850
Variance From Estimate	UNDER	(\$64,433)	OVER	\$24,906
Variance From Estimate	UNDER	-24.26%	OVER	1.88%
Actual Prior Year		\$212,039		\$1,270,033
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				42.45%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

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



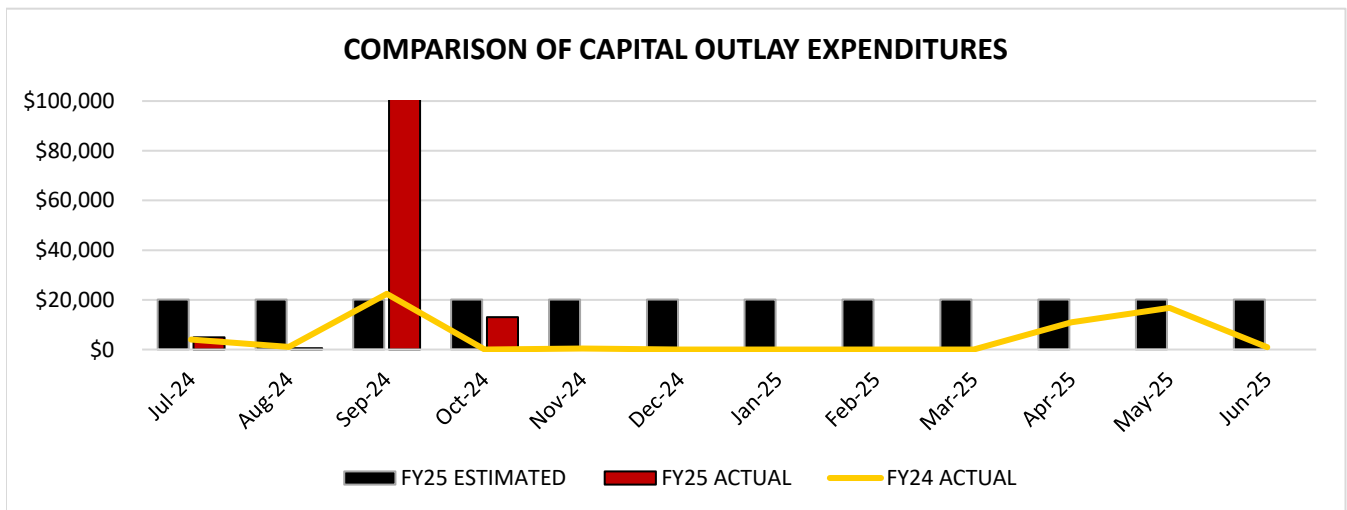
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

November 30, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Equipment Expenditures	\$0	\$147,092		
Estimated Equipment Expenditures	\$20,053	\$100,265		
Variance From Estimate	UNDER	(\$20,053)	OVER	\$46,827
Variance From Estimate	UNDER	-100.00%	OVER	46.70%
Actual Prior Year	\$408	\$27,885		
Total Fiscal Year 2025 Estimate		\$240,640		
Percent Of Total Estimate Spent		61.13%		
Percent Of Budget Year Completed	5 month(s)	41.67%		

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

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



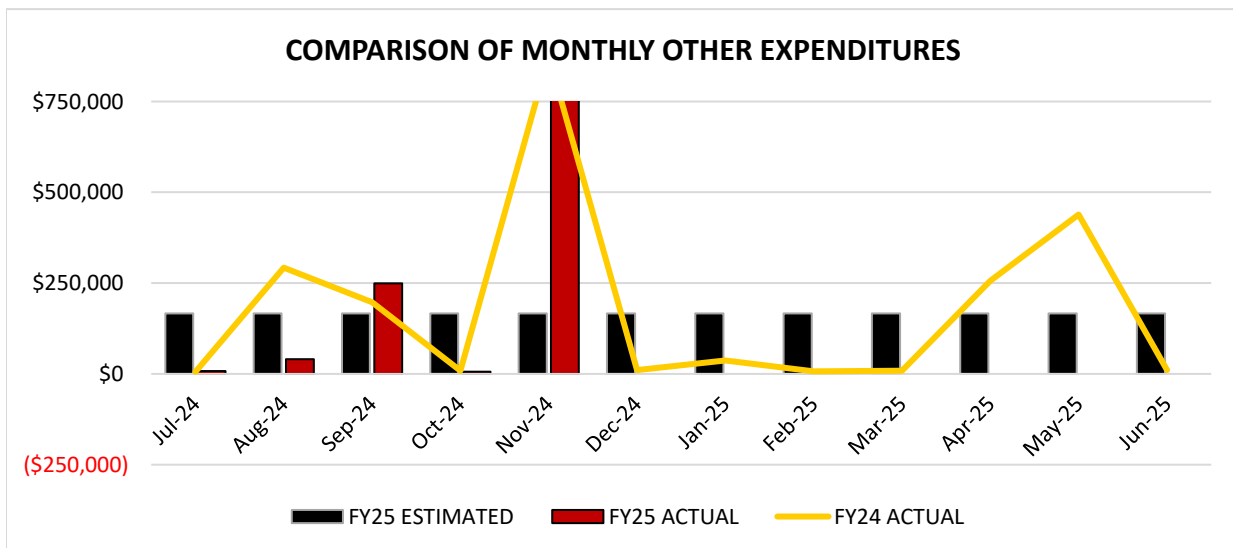
COMPARISON OF ALL OTHER EXPENDITURES

November 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Expenditures		\$857,217		\$1,160,703
Estimated Other Expenditures		\$166,273		\$831,365
Variance From Estimate	OVER	\$690,944	OVER	\$329,338
Variance From Estimate	OVER	415.55%	OVER	39.61%
Actual Prior Year		\$875,422		\$1,379,608
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				58.17%
Percent Of Budget Year Completed		5 month(s)		41.67%

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

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



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT



Fiscal Policy

1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 23,839,589.55	\$ 4,269,144.78	\$ 31,729,106.39	\$ 7,150,824.64	\$ 29,328,618.79	\$ 26,240,077.15	\$ 4,843,265.61	\$ 21,396,811.54
002-0000	Bond Retirement Fund	9,766,977.68	211,204.66	2,487,484.73	2,101,401.24	3,893,951.05	8,360,511.36	463,800.00	7,896,711.36
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	1,184.67	17,749.77	413.00	1,774,322.76	157,771.11	14,080.00	143,691.11
003-9099	Capital Projects Fund	2,742,281.79	78,308.22	775,674.79	570,215.88	2,066,309.60	1,451,646.98	321,764.94	1,129,882.04
004-9000	Building Fund	46,114.94	76.49	718.62	0.00	0.00	46,833.56	0.00	46,833.56
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	(5,697.71)	530.71	5,001.76	0.00	0.00	(695.95)	0.00	(695.95)
006-0000	Cafeteria Fund	911,949.60	136,388.81	592,478.58	263,359.15	1,058,330.33	446,097.85	341,624.05	104,473.80
007-9002	Coca-Cola Scholarship Fund	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	6.42	62.66	0.00	0.00	1,616.39	0.00	1,616.39
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.50	2.69	0.00	0.00	125.00	0.00	125.00
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	561.73	3,027.79	0.00	0.00	141,392.91	0.00	141,392.91
007-9009	Jarod Bennett Memorial Fund	607.20	2.47	13.29	0.00	0.00	620.49	0.00	620.49
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	34.11	183.87	0.00	0.00	8,586.43	0.00	8,586.43
007-9016	Unclaimed Monies Fund	6,664.24	0.00	31,750.94	0.00	0.00	38,415.18	0.00	38,415.18
007-9017	Diversity and Achievement Scholarship	548.28	2.23	12.01	0.00	0.00	560.29	0.00	560.29
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	48.76	262.81	0.00	0.00	12,272.56	0.00	12,272.56
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	242.07	0.98	5.29	0.00	0.00	247.36	0.00	247.36
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	30.09	162.19	0.00	0.00	7,573.65	0.00	7,573.65
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	64.09	347.63	0.00	0.00	16,138.57	0.00	16,138.57
008-9001	Michael Rourke Scholarship Fund	3,642.34	14.78	80.18	0.00	0.00	3,722.52	0.00	3,722.52
008-9002	Friends of Academics Scholarship Fund	103,839.85	421.47	2,285.95	0.00	0.00	106,125.80	0.00	106,125.80
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	25.73	189.31	0.00	0.00	6,477.96	0.00	6,477.96
009-9004	LJHS USS Fund	28,802.79	2,187.17	35,287.21	4,603.31	31,523.16	32,566.84	902.67	31,664.17
009-9005	LHS USS Fund	230,998.12	7,600.00	145,313.88	18,705.02	142,051.62	234,260.38	104,101.93	130,158.45
009-9006	Bowman USS Fund	4,714.45	3,766.00	36,222.75	1,836.25	36,352.34	4,584.86	768.80	3,816.06
009-9007	Berry USS Fund	2,233.10	1,129.00	17,616.75	3,552.14	22,837.63	(2,987.78)	2,455.27	(5,443.05)
009-9008	Donovan USS Fund	11,890.78	908.76	25,342.01	1,837.40	11,139.76	26,093.03	1,370.39	24,722.64

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 3.57	\$ 1,069.25	\$ 18,885.70	\$ 0.00	\$ 3,088.70	\$ 15,800.57	\$ 4,158.07	\$ 11,642.50
009-9010	Math Grades 6-8 USS	372.55	319.50	2,864.75	0.00	0.00	3,237.30	0.00	3,237.30
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(478,279.29)	0.00	799,320.00	0.00	377,092.33	(56,051.62)	290,052.93	(346,104.55)
010-9001	Classroom Facilities Project Local Share	(88,314.34)	0.00	377,092.33	0.00	0.00	288,777.99	160,691.25	128,086.74
010-9900	Classroom Facilities State Share/Interest	333,229.87	0.00	23.78	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,772,051.30	472.44	1,983.67	0.00	0.00	1,774,034.97	0.00	1,774,034.97
018-9000	LJHS Neediest Kids of All	515.46	0.00	0.00	0.00	0.00	515.46	0.00	515.46
018-9001	Bowman Neediest Kids of All	2.38	0.00	2,000.00	0.00	500.38	1,502.00	500.00	1,002.00
018-9002	LJHS Morning Market	6,607.20	208.00	555.00	98.31	233.32	6,928.88	266.68	6,662.20
018-9003	Donovan Neediest Kids of All	829.98	0.00	1,500.00	0.00	0.00	2,329.98	1,000.00	1,329.98
018-9005	Berry Neediest Kids of All	181.97	0.00	1,000.00	115.43	264.03	917.94	235.97	681.97
018-9007	LJHS Teachers' Lounge	1,406.87	0.00	61.68	55.00	209.29	1,259.26	200.00	1,059.26
018-9009	LHS Media Center Fund	932.90	41.00	101.00	0.00	0.00	1,033.90	0.00	1,033.90
018-9010	Transportation Dept's Lounge	432.81	18.11	76.99	0.00	0.00	509.80	0.00	509.80
018-9011	Donovan Media Center	8,582.83	12.00	236.55	0.00	223.09	8,596.29	31.76	8,564.53
018-9013	Bowman Media Center	11,832.08	89.00	261.00	0.00	0.00	12,093.08	0.00	12,093.08
018-9015	LJHS Building Fund	13,019.12	746.94	1,769.94	95.00	1,262.48	13,526.58	1,798.00	11,728.58
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	11,488.75	0.00	0.00	0.00
018-9019	Donovan Building Fund	586.14	629.51	3,765.03	934.04	9,084.11	(4,732.94)	2,609.12	(7,342.06)
018-9021	Bowman Building Fund - Student	29,520.35	305.04	1,805.60	11,412.41	15,084.96	16,240.99	1,844.37	14,396.62
018-9023	Berry Building Fund	4,935.41	913.37	12,668.12	655.03	5,424.07	12,179.46	1,658.60	10,520.86
018-9024	LHS Building Fund	11,365.00	198.85	6,450.09	1,980.86	9,019.68	8,795.41	5,820.16	2,975.25
018-9025	LHS Bridges	2,084.11	0.00	2,315.00	211.32	211.32	4,187.79	994.60	3,193.19
018-9027	LJHS Media Center	265.55	0.00	150.00	0.00	0.00	415.55	0.00	415.55
018-9028	Berry Media Center	4,198.32	0.00	65.67	0.00	0.00	4,263.99	1,089.70	3,174.29
018-9029	Ticket Sales Fund	6.48	0.00	0.00	0.00	0.00	6.48	0.00	6.48
018-9031	LJHS - Washington DC Trip	2,830.27	440.00	3,160.00	0.00	0.00	5,990.27	0.00	5,990.27
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	200.67	359.40	2,531.97	390.60	2,141.37
018-9033	Bowman Book Program Fund	4,050.66	0.00	0.00	0.00	0.00	4,050.66	0.00	4,050.66
018-9034	Warrior Assistance Fund	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
018-9035	Technology Repair Fund	10,220.80	395.80	2,755.00	0.00	1,885.00	11,090.80	0.00	11,090.80
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9005	Grant Learning Links Greater Cincy Foundation	\$ 12.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.18	\$ 0.00	\$ 0.00	\$ 0.00
019-9006	Grant Learning Links Warren County Board of Dev Disabilites Grant	0.00	0.00	25,000.00	0.00	10,721.46	14,278.54	0.00	14,278.54
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	107.24	0.00	0.00	0.00
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	2,500.00	0.00	879.20	1,694.13	1,620.80	73.33
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	12.21	0.00	0.00	0.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9000	Volleyball Tournament Fund	3,992.00	(147.00)	2,375.00	0.00	0.00	6,367.00	158.00	6,209.00
022-9001	Boys Soccer Tournament Fund	277.00	0.00	0.00	277.00	277.00	0.00	0.00	0.00
022-9002	Girls Soccer Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
022-9004	Wrestling Tournament Fund	1,687.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00
022-9006	Softball Tournament Fund	559.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
022-9007	Football Tournament Fund	3,280.00	7,538.00	7,538.00	0.00	3,280.00	7,538.00	0.00	7,538.00
022-9010	Boys Lacrosse Tournament Fund	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	995,270.32	3,105.40	244,830.54	120,000.00	609,888.66	630,212.20	95,078.40	535,133.80
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	12,474.38	0.00	0.00	0.00	0.00	12,474.38	0.00	12,474.38
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	6,107.33	0.00	0.00	0.00	270.00	5,837.33	2,500.00	3,337.33
200-9007	LHS FBLA	3,639.40	0.00	6,305.00	0.00	5,310.00	4,634.40	0.00	4,634.40
200-9008	LHS National Honor Society	4,236.49	0.00	1,005.00	285.77	771.35	4,470.14	431.15	4,038.99
200-9011	LHS Recording Club	646.89	0.00	0.00	0.00	0.00	646.89	0.00	646.89
200-9012	AFJROTC	6,215.06	35.00	1,050.00	940.38	3,643.26	3,621.80	844.94	2,776.86

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9013	LJHS Student Council	\$ 8,833.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,833.40	\$ 250.00	\$ 8,583.40
200-9016	LHS Student Council	40,671.67	0.00	33,754.39	9,515.83	29,253.96	45,172.10	2,380.12	42,791.98
200-9017	LJHS Warrior Pride Yearbook	15,397.71	0.00	2,477.11	0.00	42.84	17,831.98	157.16	17,674.82
200-9025	Key Club	1,859.26	0.00	495.00	0.00	0.00	2,354.26	416.00	1,938.26
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	38,711.12	3,660.00	14,350.00	5,578.56	13,652.56	39,408.56	2,331.68	37,076.88
200-9030	LJHS Spear Club	1,486.77	0.00	0.00	0.00	0.00	1,486.77	0.00	1,486.77
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9035	LJHS Drama Club	31,380.62	4,650.00	6,161.12	933.74	4,507.48	33,034.26	6,159.76	26,874.50
200-9037	LJHS Renaissance Academic Success	0.00	0.00	0.00	103.66	426.50	(426.50)	296.34	(722.84)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	414.04	0.00	0.00	0.00	0.00	414.04	600.00	(185.96)
200-9054	LHS Hope Squad	1,102.20	0.00	0.00	0.00	145.20	957.00	50.00	907.00
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	2,300.00	1,371.82
200-9057	LHS Class of 2025	5,270.59	0.00	270.00	0.00	541.26	4,999.33	157.64	4,841.69
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	1,463.66	0.00	2,779.00	0.00	373.50	3,869.16	126.50	3,742.66
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	873.75	0.00	790.00	0.00	577.70	1,086.05	0.00	1,086.05
200-9062	LHS Class of 2028	0.00	0.00	1,325.00	0.00	900.00	425.00	0.00	425.00
200-9063	LHS Business Academy	0.00	600.00	800.00	0.00	268.61	531.39	529.39	2.00
300-9401	Varsity Winter Guard	3,995.22	700.00	1,526.00	0.00	3,255.00	2,266.22	2,600.00	(333.78)
300-9402	Junior Varsity Winter Guard	2,740.57	0.00	0.00	1,511.06	2,211.06	529.51	412.61	116.90
300-9404	LHS Drumline	5,100.34	0.00	0.00	3,197.00	6,030.50	(930.16)	185.00	(1,115.16)
300-9406	Orchestra	5,327.68	0.00	14,131.00	0.00	158.83	19,299.85	9,921.46	9,378.39
300-9500	LHS Athletic Department	19,094.32	9,071.12	226,944.81	29,826.21	207,586.91	38,452.22	94,194.69	(55,742.47)
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	6,757.67	0.00	160.00	0.00	0.00	6,917.67	1,800.00	5,117.67
300-9513	Indoor Track & Field	1,731.00	120.00	120.00	1,000.00	1,000.00	851.00	1,000.00	(149.00)
300-9514	LJHS Athletic Department	12,496.04	0.00	20,483.97	5,502.17	27,476.33	5,503.68	8,259.00	(2,755.32)
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	855.08	0.00	0.00	0.00
300-9516	LHS Dance Team	842.01	0.00	0.00	7.70	899.70	(57.69)	0.00	(57.69)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9517	LHS Warrior Stack	\$ 8,595.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,017.60	\$ 7,578.07	\$ 0.00	\$ 7,578.07
300-9993	LHS Baseball Team - Historical Society	7,549.70	2,259.64	2,259.64	0.00	0.00	9,809.34	7,218.75	2,590.59
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	2,234.43	29,263.58	44,369.57	1,800.63	42,568.94
401-9025	St. Francis Auxiliary Services FY25	0.00	41,635.31	81,315.56	3,744.41	23,029.93	58,285.63	2,083.20	56,202.43
401-9124	Lebanon United Methodist Kindergarten FY24	9,075.84	0.00	0.00	0.00	3,327.68	5,748.16	497.09	5,251.07
401-9125	Lebanon United Methodist Kinder FY25	0.00	1,927.89	4,677.26	69.60	362.95	4,314.31	154.15	4,160.16
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	32.54	50,678.32	51,695.12	2,923.52	48,771.60
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	112,853.77	224,595.44	34,227.01	136,866.91	87,728.53	9,161.18	78,567.35
451-9024	FY 24 Network Subsidy	9,705.24	0.00	0.00	9,700.00	9,700.00	5.24	0.00	5.24
451-9025	FY 25 Network Subsidy	0.00	5,000.00	5,000.00	8,833.00	8,833.00	(3,833.00)	0.00	(3,833.00)
467-9020	Student Wellness and Success Fund	93,976.81	0.00	0.00	6,246.85	49,927.25	44,049.56	0.00	44,049.56
499-9020	School Safety Grant	11,361.25	0.00	0.00	0.00	11,361.25	0.00	0.00	0.00
499-9025	School Safety Grant OH BWC FY 25	0.00	0.00	35,979.60	0.00	35,979.60	0.00	0.00	0.00
499-9124	Parent Mentor Grant FY 24	(15.42)	0.00	4,899.09	0.00	4,883.67	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	3,485.07	3,213.38	9,516.64	(6,031.57)	0.00	(6,031.57)
499-9224	Skills Trainer Project Grant FY24	(11,400.00)	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
499-9225	Skills Trainer Project Grant FY25	0.00	0.00	0.00	5,360.73	5,360.73	(5,360.73)	5,360.73	(10,721.46)
499-9424	OH Attorney General School Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9524	OH Attorney General School Safety Grant FY24	22,744.69	0.00	0.00	0.00	22,744.69	0.00	0.00	0.00
507-9123	ESSER ARP Grant Funds (COVID) - FY23	0.00	0.00	74,402.61	0.00	74,402.61	0.00	100,000.00	(100,000.00)
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	195,146.86	0.00	228,644.02	(112,843.69)	8,350.00	(121,193.69)
516-9025	IDEA, PART B FY 25	0.00	0.00	0.00	101,366.43	314,999.94	(314,999.94)	173.00	(315,172.94)
536-9025	Title I Supplemental School Impr - Stimulus A	0.00	0.00	0.00	0.00	0.00	0.00	95,500.00	(95,500.00)
551-9024	Title III, LEP FY 24	(360.38)	792.71	1,873.85	0.00	1,513.47	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	0.00	0.00	0.00	6,602.62	8,084.05	(8,084.05)	3,000.00	(11,084.05)
572-9024	TITLE I FY 24	(98,207.01)	0.00	159,679.76	0.00	175,727.21	(114,254.46)	1.40	(114,255.86)
572-9025	TITLE I FY 25	0.00	0.00	21,711.57	89,016.77	199,072.29	(177,360.72)	4,592.73	(181,953.45)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	541.87	42,141.87	(42,141.87)	6.86	(42,148.73)
584-9024	Title IV-A Student Support & Acad. Enrich.	(24,000.00)	0.00	24,000.00	0.00	7,609.53	(7,609.53)	0.00	(7,609.53)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	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.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,311.69	\$ (1,311.69)	\$ 26,900.00	\$ (28,211.69)
587-9024	IDEA, Early Childhood Education FY 24	(1,788.55)	0.00	1,788.55	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	0.00	8,959.00	17,918.00	(17,918.00)	0.00	(17,918.00)
590-9024	TITLE II-A FY 24	0.00	0.00	20,097.21	0.00	20,097.21	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	21,711.57	0.00	21,711.57	0.00	0.00	0.00
599-9023	School Safety Grant OFCC FY23	88,776.44	0.00	0.00	0.00	88,776.44	0.00	0.00	0.00
Grand Total		\$ 43,325,691.38	\$ 4,913,303.28	\$ 38,661,645.33	\$ 10,591,333.82	\$ 41,343,276.29	\$ 40,644,060.42	\$ 7,070,089.35	\$ 33,573,971.07

Start Date: 11/01/2024

End Date: 11/30/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50789	192380	ACCOUNTS_PAYA BLE	11/12/2024	RUMPKE OF OHIO INC.	804873	VOID		11/13/2024	\$ 0.00
50956	192382	ACCOUNTS_PAYA BLE	11/14/2024	BECKMAN ENVIRONMENTA L	20330	RECONCILED	11/30/2024		133.10
50898	192383	ACCOUNTS_PAYA BLE	11/14/2024	BLICK ART MATERIALS	20520	RECONCILED	11/30/2024		6.47
50852	192384	ACCOUNTS_PAYA BLE	11/14/2024	BRAINPOP, LLC	20804	RECONCILED	11/30/2024		16,575.00
50824	192385	ACCOUNTS_PAYA BLE	11/14/2024	BSN SPORTS , LLC	20920	RECONCILED	11/30/2024		4,166.31
50924	192386	ACCOUNTS_PAYA BLE	11/14/2024	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	11/30/2024		625.00
50841	192387	ACCOUNTS_PAYA BLE	11/14/2024	SWOCA	21110	RECONCILED	11/30/2024		50.00
50909	192388	ACCOUNTS_PAYA BLE	11/14/2024	BUTLER; SCOTT	21137	RECONCILED	11/30/2024		202.41
50912	192389	ACCOUNTS_PAYA BLE	11/14/2024	CDW GOVERNMENT INC.	30015	RECONCILED	11/30/2024		1,287.78
50864	192390	ACCOUNTS_PAYA BLE	11/14/2024	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	11/30/2024		1,458.57
50809	192391	ACCOUNTS_PAYA BLE	11/14/2024	CINTAS	30810	RECONCILED	11/30/2024		248.43
50800	192392	ACCOUNTS_PAYA BLE	11/14/2024	THE CITY OF LEBANON	30840	RECONCILED	11/30/2024		69,180.42
50938	192393	ACCOUNTS_PAYA BLE	11/14/2024	THE CITY OF LEBANON	30841	RECONCILED	11/30/2024		552.50
50917	192394	ACCOUNTS_PAYA BLE	11/14/2024	CLARY SIGNS	30926	RECONCILED	11/30/2024		322.64
50875	192395	ACCOUNTS_PAYA BLE	11/14/2024	COUNTRYSIDE YMCA	31487	RECONCILED	11/30/2024		1,595.40
50865	192396	ACCOUNTS_PAYA BLE	11/14/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	11/30/2024		82.47
50945	192397	ACCOUNTS_PAYA BLE	11/14/2024	DK TROPHY	40012	RECONCILED	11/30/2024		352.00
50871	192398	ACCOUNTS_PAYA BLE	11/14/2024	DELL MARKETING L.P.	40323	RECONCILED	11/30/2024		945.86
50802	192399	ACCOUNTS_PAYA BLE	11/14/2024	U.S. BANK	50555	RECONCILED	11/30/2024		1,337.39
50806	192400	ACCOUNTS_PAYA BLE	11/14/2024	ENNIS BRITTON CO, LPA	50660	RECONCILED	11/30/2024		3,391.95
50797	192401	ACCOUNTS_PAYA BLE	11/14/2024	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2024		31,846.49
50832	192402	ACCOUNTS_PAYA BLE	11/14/2024	GRALER; MARK	70530	RECONCILED	11/30/2024		24.22
50860	192403	ACCOUNTS_PAYA	11/14/2024	HAL LEONARD	80055	RECONCILED	11/30/2024		91.70

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		BLE		CORPORATION					
50913	192404	ACCOUNTS_PAYA	11/14/2024	HAMILTON	80138	RECONCILED	11/30/2024		\$ 950.00
		BLE		COUNTY ESC					
50878	192405	ACCOUNTS_PAYA	11/14/2024	HOBART SERVICE	80813	RECONCILED	11/30/2024		1,318.00
		BLE							
50814	192406	ACCOUNTS_PAYA	11/14/2024	HOME DEPOT	80907	RECONCILED	11/30/2024		72.74
		BLE		CREDIT SERVICES					
50853	192407	ACCOUNTS_PAYA	11/14/2024	HOPEWELL JR. SCHOOL	80952	RECONCILED	11/30/2024		300.00
		BLE							
50903	192408	ACCOUNTS_PAYA	11/14/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	11/30/2024		202.50
		BLE							
50849	192409	ACCOUNTS_PAYA	11/14/2024	KROGER CO.	110545	RECONCILED	11/30/2024		2,369.31
		BLE							
50817	192410	ACCOUNTS_PAYA	11/14/2024	LANGDON; RHADENE	120135	OUTSTANDING			96.84
		BLE							
50818	192411	ACCOUNTS_PAYA	11/14/2024	KOI AUTO PARTS	120430	RECONCILED	11/30/2024		673.75
		BLE							
50857	192412	ACCOUNTS_PAYA	11/14/2024	COLEMAN; JENNIFER	121078	RECONCILED	11/30/2024		157.50
		BLE							
50868	192413	ACCOUNTS_PAYA	11/14/2024	LOWE'S	121095	RECONCILED	11/30/2024		1,025.62
		BLE							
50815	192414	ACCOUNTS_PAYA	11/14/2024	HOUGHTON MIFFLIN	130125	RECONCILED	11/30/2024		1,254.75
		BLE							
50827	192415	ACCOUNTS_PAYA	11/14/2024	MINUTEMAN PRESS	131320	RECONCILED	11/30/2024		67.50
		BLE							
50899	192416	ACCOUNTS_PAYA	11/14/2024	MODERN OFFICE METHODS	131480	RECONCILED	11/30/2024		7,321.37
		BLE							
50897	192417	ACCOUNTS_PAYA	11/14/2024	O.A.S.B.O.	150112	RECONCILED	11/30/2024		275.00
		BLE							
50930	192418	ACCOUNTS_PAYA	11/14/2024	OHIO NORTHERN UNIVERSITY	150240	RECONCILED	11/30/2024		600.00
		BLE							
50959	192419	ACCOUNTS_PAYA	11/14/2024	PALMER; LORI	160043	OUTSTANDING			4.68
		BLE							
50796	192420	ACCOUNTS_PAYA	11/14/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	11/30/2024		17,083.02
		BLE							
50867	192421	ACCOUNTS_PAYA	11/14/2024	PLAYGROUND EQUIPMENT SERVICES	160455	RECONCILED	11/30/2024		10,290.00
		BLE							
50833	192422	ACCOUNTS_PAYA	11/14/2024	RYDALCH; JANIS	180840	RECONCILED	11/30/2024		82.61
		BLE							
50941	192423	ACCOUNTS_PAYA	11/14/2024	ELEMENTS IV INTERIORS	190280	RECONCILED	11/30/2024		1,153.26
		BLE							
50943	192424	ACCOUNTS_PAYA	11/14/2024	SCHOLASTIC INC.	190290	RECONCILED	11/30/2024		173.94
		BLE							
50902	192425	ACCOUNTS_PAYA	11/14/2024	SCHOOL HEALTH CORPORATION	190388	RECONCILED	11/30/2024		1,004.05
		BLE							

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50805	192426	ACCOUNTS_PAYA BLE	11/14/2024	GREENE; CASEY	190500	RECONCILED	11/30/2024		\$ 348.00
50862	192427	ACCOUNTS_PAYA BLE	11/14/2024	STIGLER SUPPLY CO.	191859	RECONCILED	11/30/2024		511.87
50919	192428	ACCOUNTS_PAYA BLE	11/14/2024	SYCAMORE COMMUNITY SCHOOLS	192239	OUTSTANDING			300.00
50891	192429	ACCOUNTS_PAYA BLE	11/14/2024	THOMAS; BETSY N.	200190	RECONCILED	11/30/2024		330.45
50885	192430	ACCOUNTS_PAYA BLE	11/14/2024	TOWNE PEST CONTROL	200392	RECONCILED	11/30/2024		170.00
50905	192431	ACCOUNTS_PAYA BLE	11/14/2024	TROPHY AWARDS	200559	RECONCILED	11/30/2024		446.83
50889	192432	ACCOUNTS_PAYA BLE	11/14/2024	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	11/30/2024		540.71
50825	192433	ACCOUNTS_PAYA BLE	11/14/2024	CAPITAL ONE	220900	RECONCILED	11/30/2024		1,221.75
50877	192434	ACCOUNTS_PAYA BLE	11/14/2024	WARREN COUNTY CAREER CENTER	230190	OUTSTANDING			640.00
50821	192435	ACCOUNTS_PAYA BLE	11/14/2024	WARREN COUNTY ESC	230196	RECONCILED	11/30/2024		439,293.35
50823	192436	ACCOUNTS_PAYA BLE	11/14/2024	WILSON; BRYAN P	560285	RECONCILED	11/30/2024		160.00
50872	192437	ACCOUNTS_PAYA BLE	11/14/2024	SPENCE; ANNA MARATOS	676001	OUTSTANDING			62.49
50854	192438	ACCOUNTS_PAYA BLE	11/14/2024	GOLDEN RULE PIZZA LLC	801793	OUTSTANDING			301.42
50874	192439	ACCOUNTS_PAYA BLE	11/14/2024	MUSSER EXCAVATING	801796	RECONCILED	11/30/2024		800.00
50866	192440	ACCOUNTS_PAYA BLE	11/14/2024	NCS PEARSON INC.	801930	RECONCILED	11/30/2024		121.70
50951	192441	ACCOUNTS_PAYA BLE	11/14/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	11/30/2024		7.00
50934	192442	ACCOUNTS_PAYA BLE	11/14/2024	LAMINATION DEPOT INC.	802116	RECONCILED	11/30/2024		729.44
50826	192443	ACCOUNTS_PAYA BLE	11/14/2024	SCHNEIDER ELECTRIC	802356	RECONCILED	11/30/2024		854.00
50835	192444	ACCOUNTS_PAYA BLE	11/14/2024	Ace Hardware W.C.	802545	OUTSTANDING			83.18
50845	192445	ACCOUNTS_PAYA BLE	11/14/2024	SEAN WILSON	802566	RECONCILED	11/30/2024		160.00
50812	192446	ACCOUNTS_PAYA BLE	11/14/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	11/30/2024		2,521.60
50793	192447	ACCOUNTS_PAYA BLE	11/14/2024	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2024		9,844.75

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50830	192448	ACCOUNTS_PAYA BLE	11/14/2024	EDUCATIONAL SERVICE CENTER	804135	RECONCILED	11/30/2024		\$ 750.00
50931	192449	ACCOUNTS_PAYA BLE	11/14/2024	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	11/30/2024		3,039.20
50942	192450	ACCOUNTS_PAYA BLE	11/14/2024	ODACS, INC.	804161	RECONCILED	11/30/2024		180.00
50953	192451	ACCOUNTS_PAYA BLE	11/14/2024	AWARDS OF EXCELLENCE	804212	RECONCILED	11/30/2024		160.00
50844	192452	ACCOUNTS_PAYA BLE	11/14/2024	Lebanon's Christmas for Tots	804458	RECONCILED	11/30/2024		470.00
50893	192453	ACCOUNTS_PAYA BLE	11/14/2024	BUTLER CO. ESC	804648	RECONCILED	11/30/2024		24,435.76
50837	192454	ACCOUNTS_PAYA BLE	11/14/2024	GRAINGER	804685	RECONCILED	11/30/2024		588.20
50807	192455	ACCOUNTS_PAYA BLE	11/14/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	11/30/2024		1,172.70
50808	192456	ACCOUNTS_PAYA BLE	11/14/2024	CRAWFORD; TONI	804878	RECONCILED	11/30/2024		380.00
50908	192457	ACCOUNTS_PAYA BLE	11/14/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	11/30/2024		1,596.24
50958	192458	ACCOUNTS_PAYA BLE	11/14/2024	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	11/30/2024		494.40
50816	192459	ACCOUNTS_PAYA BLE	11/14/2024	VISTA HIGHER LEARNING	805845	RECONCILED	11/30/2024		19,956.20
50948	192460	ACCOUNTS_PAYA BLE	11/14/2024	MAXIM HEALTHCARE	805953	RECONCILED	11/30/2024		5,810.00
50925	192461	ACCOUNTS_PAYA BLE	11/14/2024	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	11/30/2024		1,110.00
50946	192462	ACCOUNTS_PAYA BLE	11/14/2024	GRALER; MARGO	806489	RECONCILED	11/30/2024		52.22
50937	192463	ACCOUNTS_PAYA BLE	11/14/2024	CUSTOM INK	806500	RECONCILED	11/30/2024		2,154.63
50932	192464	ACCOUNTS_PAYA BLE	11/14/2024	ENSMAN; JENNIFER	806717	RECONCILED	11/30/2024		55.00
50838	192465	ACCOUNTS_PAYA BLE	11/14/2024	CTL CORPORATION	806880	RECONCILED	11/30/2024		42,669.00
50954	192466	ACCOUNTS_PAYA BLE	11/14/2024	MATBOSS LLC	807069	OUTSTANDING			599.00
50894	192467	ACCOUNTS_PAYA BLE	11/14/2024	BIERKAN; MARK	807098	RECONCILED	11/30/2024		244.90
50955	192468	ACCOUNTS_PAYA BLE	11/14/2024	HTG	807157	RECONCILED	11/30/2024		1,210.20
50813	192469	ACCOUNTS_PAYA BLE	11/14/2024	HAUER MUSIC	807434	RECONCILED	11/30/2024		346.25
50911	192470	ACCOUNTS_PAYA BLE	11/14/2024	COCA COLA BOTTLING CO.	807475	RECONCILED	11/30/2024		14,040.00

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50829	192471	ACCOUNTS_PAYA BLE	11/14/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	11/30/2024		\$ 977.29
50822	192472	ACCOUNTS_PAYA BLE	11/14/2024	BUGHER, PATRICIA	807828	RECONCILED	11/30/2024		49.18
50895	192473	ACCOUNTS_PAYA BLE	11/14/2024	WILSON; RONNIE	807842	OUTSTANDING			120.00
50819	192474	ACCOUNTS_PAYA BLE	11/14/2024	O'CONNELL, KELLY	807873	RECONCILED	11/30/2024		59.90
50839	192475	ACCOUNTS_PAYA BLE	11/14/2024	PITNEY BOWES GLOBAL FINANCIAL	807881	RECONCILED	11/30/2024		863.73
50900	192476	ACCOUNTS_PAYA BLE	11/14/2024	FLINT; AMY	808116	RECONCILED	11/30/2024		19.21
50926	192477	ACCOUNTS_PAYA BLE	11/14/2024	EAST MAIN PRODUCTIONS	808122	RECONCILED	11/30/2024		135.00
50847	192478	ACCOUNTS_PAYA BLE	11/14/2024	OHIO CAT	808222	RECONCILED	11/30/2024		383.06
50890	192479	ACCOUNTS_PAYA BLE	11/14/2024	THEMES & VARIATIONS	808343	OUTSTANDING			200.00
50929	192480	ACCOUNTS_PAYA BLE	11/14/2024	DEBRA-KUEMPEL	808405	RECONCILED	11/30/2024		779.64
50831	192481	ACCOUNTS_PAYA BLE	11/14/2024	BUSINESS PROFESSIONALS	808478	OUTSTANDING			1,000.00
50882	192482	ACCOUNTS_PAYA BLE	11/14/2024	PREMIER COMMUNITY HEALTH	808479	RECONCILED	11/30/2024		360.00
50803	192483	ACCOUNTS_PAYA BLE	11/14/2024	LEARN21	808480	RECONCILED	11/30/2024		350.00
50939	192484	ACCOUNTS_PAYA BLE	11/14/2024	AGParts Worldwide	808482	RECONCILED	11/30/2024		823.50
50883	192485	ACCOUNTS_PAYA BLE	11/14/2024	IXL LEARNING INC	808568	RECONCILED	11/30/2024		8,312.50
50795	192486	ACCOUNTS_PAYA BLE	11/14/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	11/30/2024		358.23
50799	192487	ACCOUNTS_PAYA BLE	11/14/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	11/30/2024		11,086.16
50791	192488	ACCOUNTS_PAYA BLE	11/14/2024	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	11/30/2024		2,916.00
50952	192489	ACCOUNTS_PAYA BLE	11/14/2024	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	11/30/2024		17,772.72
50820	192490	ACCOUNTS_PAYA BLE	11/14/2024	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	11/30/2024		27,356.63
50801	192491	ACCOUNTS_PAYA BLE	11/14/2024	KREPS; LAUREN	808743	RECONCILED	11/30/2024		37.00

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50794	192492	ACCOUNTS_PAYA BLE	11/14/2024	KESSLER; KARL	808797	RECONCILED	11/30/2024		\$ 435.00
50944	192493	ACCOUNTS_PAYA BLE	11/14/2024	QBS LLC	808908	RECONCILED	11/30/2024		318.00
50914	192494	ACCOUNTS_PAYA BLE	11/14/2024	REITER DAIRY	809091	RECONCILED	11/30/2024		3,213.94
50804	192495	ACCOUNTS_PAYA BLE	11/14/2024	KEITH PANTLING	809109	RECONCILED	11/30/2024		469.12
50940	192496	ACCOUNTS_PAYA BLE	11/14/2024	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	11/30/2024		42.50
50879	192497	ACCOUNTS_PAYA BLE	11/14/2024	GENERATION GENIUS INC	809198	RECONCILED	11/30/2024		2,990.00
50892	192498	ACCOUNTS_PAYA BLE	11/14/2024	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			747.90
50811	192499	ACCOUNTS_PAYA BLE	11/14/2024	ALCOR SUPPLY COMPANY	809425	RECONCILED	11/30/2024		4,234.30
50910	192500	ACCOUNTS_PAYA BLE	11/14/2024	THE LOCKER ROOM	809440	RECONCILED	11/30/2024		1,596.00
50861	192501	ACCOUNTS_PAYA BLE	11/14/2024	AVID SIGNS PLUS LLC.	809483	RECONCILED	11/30/2024		875.00
50863	192502	ACCOUNTS_PAYA BLE	11/14/2024	Davidson; Jill	809517	RECONCILED	11/30/2024		199.00
50947	192503	ACCOUNTS_PAYA BLE	11/14/2024	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	11/30/2024		581.98
50810	192504	ACCOUNTS_PAYA BLE	11/14/2024	NEIGHBORHOOD BRIDGES	809623	RECONCILED	11/30/2024		35.00
50887	192505	ACCOUNTS_PAYA BLE	11/14/2024	AMERICAN SCHOOL COUNSELOR	809654	RECONCILED	11/30/2024		198.00
50843	192506	ACCOUNTS_PAYA BLE	11/14/2024	VARSITY SPIRIT	809661	RECONCILED	11/30/2024		7.70
50949	192507	ACCOUNTS_PAYA BLE	11/14/2024	WORLD FUEL SERVICES INC.	809664	RECONCILED	11/30/2024		21,266.77
50856	192508	ACCOUNTS_PAYA BLE	11/14/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	11/30/2024		120,000.00
50792	192509	ACCOUNTS_PAYA BLE	11/14/2024	INCIDENT IQ LLC	809788	RECONCILED	11/30/2024		7,918.56
50901	192510	ACCOUNTS_PAYA BLE	11/14/2024	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	11/30/2024		425.00
50927	192511	ACCOUNTS_PAYA BLE	11/14/2024	JESSE SLUSHER	809906	RECONCILED	11/30/2024		3,850.00
50850	192512	ACCOUNTS_PAYA BLE	11/14/2024	THE CHILDREN'S HOME OF	809940	RECONCILED	11/30/2024		8,589.00

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50888	192513	ACCOUNTS_PAYA BLE	11/14/2024	CINCINNATI OHIO CINCINNATI HILLS CHRISTIAN ACADEMY	809947	OUTSTANDING			\$ 250.00
50921	192514	ACCOUNTS_PAYA BLE	11/14/2024	KING; CAELAN	809949	OUTSTANDING			216.85
50886	192515	ACCOUNTS_PAYA BLE	11/14/2024	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	11/30/2024		45,836.00
50846	192516	ACCOUNTS_PAYA BLE	11/14/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	11/30/2024		250.00
50880	192517	ACCOUNTS_PAYA BLE	11/14/2024	PREMIER COMMUNITY HEALTH	809958	RECONCILED	11/30/2024		970.00
50918	192518	ACCOUNTS_PAYA BLE	11/14/2024	RIAN LONG	810089	OUTSTANDING			240.00
50884	192519	ACCOUNTS_PAYA BLE	11/14/2024	JESSICA CLARK	810126	RECONCILED	11/30/2024		31.74
50798	192520	ACCOUNTS_PAYA BLE	11/14/2024	BRICKER GRAYDON LLP	810148	RECONCILED	11/30/2024		718.50
50920	192521	ACCOUNTS_PAYA BLE	11/14/2024	LASER LIFE CORP	810166	RECONCILED	11/30/2024		1,439.60
50933	192522	ACCOUNTS_PAYA BLE	11/14/2024	CHASE	810177	RECONCILED	11/30/2024		326,593.00
50950	192523	ACCOUNTS_PAYA BLE	11/14/2024	CALVIN FACKRELL	810254	OUTSTANDING			2,000.00
50842	192524	ACCOUNTS_PAYA BLE	11/14/2024	OFFICE 360	810289	RECONCILED	11/30/2024		148.38
50834	192525	ACCOUNTS_PAYA BLE	11/14/2024	HEATHERWOODE GOLF CLUB	810361	OUTSTANDING			19.14
50928	192526	ACCOUNTS_PAYA BLE	11/14/2024	MU TRACK & FIELD	810449	OUTSTANDING			400.00
50957	192527	ACCOUNTS_PAYA BLE	11/14/2024	CLAY HIGH SCHOOL	810476	RECONCILED	11/30/2024		450.00
50836	192528	ACCOUNTS_PAYA BLE	11/14/2024	SHARED RESOURCE CENTER	810563	RECONCILED	11/30/2024		10,729.65
50916	192529	ACCOUNTS_PAYA BLE	11/14/2024	BULL'S EYE BRANDS, INC	810577	RECONCILED	11/30/2024		5,465.25
50858	192530	ACCOUNTS_PAYA BLE	11/14/2024	ATLANTIC FOODS CORP	810578	RECONCILED	11/30/2024		2,571.28
50873	192531	ACCOUNTS_PAYA BLE	11/14/2024	HUBERT COMPANY, LLC	810579	RECONCILED	11/30/2024		340.71
50869	192532	ACCOUNTS_PAYA BLE	11/14/2024	ALTAFIBER	810592	RECONCILED	11/30/2024		104.43
50859	192533	ACCOUNTS_PAYA BLE	11/14/2024	HENDERSON TURF	810627	RECONCILED	11/30/2024		500.00

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				COMMERCIAL SOD AND SEED					
50828	192534	ACCOUNTS_PAYA BLE	11/14/2024	CALEB PATTON	810632	OUTSTANDING			\$ 400.00
50904	192535	ACCOUNTS_PAYA BLE	11/14/2024	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	11/30/2024		1,999.85
50881	192536	ACCOUNTS_PAYA BLE	11/14/2024	KARA PATTERSON	810657	RECONCILED	11/30/2024		80.00
50851	192537	ACCOUNTS_PAYA BLE	11/14/2024	TREVOR BOTTLES	810668	RECONCILED	11/30/2024		200.00
50870	192538	ACCOUNTS_PAYA BLE	11/14/2024	JULIA FENNEN	810681	RECONCILED	11/30/2024		221.38
50907	192539	ACCOUNTS_PAYA BLE	11/14/2024	PROJECT READ AI INC	810686	OUTSTANDING			999.00
50936	192540	ACCOUNTS_PAYA BLE	11/14/2024	MATH FOR LOVE	810694	OUTSTANDING			150.00
50906	192541	ACCOUNTS_PAYA BLE	11/14/2024	NEWPATH CHILD & FAMILY SOLUTIONS	810695	RECONCILED	11/30/2024		4,633.26
50922	192542	ACCOUNTS_PAYA BLE	11/14/2024	EMILY WILLIAMS	810696	RECONCILED	11/30/2024		69.87
50896	192543	ACCOUNTS_PAYA BLE	11/14/2024	ANDREW RENNER	810711	RECONCILED	11/30/2024		65.01
50840	192544	ACCOUNTS_PAYA BLE	11/14/2024	AVA LONG	810717	OUTSTANDING			130.00
50923	192545	ACCOUNTS_PAYA BLE	11/14/2024	BOB TUCKER	810718	RECONCILED	11/30/2024		120.00
50855	192546	ACCOUNTS_PAYA BLE	11/14/2024	ELIZABETH SEEVERS	810721	RECONCILED	11/30/2024		80.00
50848	192547	ACCOUNTS_PAYA BLE	11/14/2024	STEVE WEISS MUSIC INC	810722	RECONCILED	11/30/2024		1,080.81
50915	192548	ACCOUNTS_PAYA BLE	11/14/2024	SUSAN MILLER	810724	RECONCILED	11/30/2024		36.00
50979	192551	ACCOUNTS_PAYA BLE	11/20/2024	NATIONWIDE HOTEL AND	810050	RECONCILED	11/30/2024		147.00
50981	192552	ACCOUNTS_PAYA BLE	11/20/2024	NATIONWIDE HOTEL AND	810050	RECONCILED	11/30/2024		147.00
50980	192553	ACCOUNTS_PAYA BLE	11/20/2024	NATIONWIDE HOTEL AND	810050	RECONCILED	11/30/2024		147.00
50982	192554	ACCOUNTS_PAYA BLE	11/20/2024	NATIONWIDE HOTEL AND	810050	RECONCILED	11/30/2024		147.00
51052	192555	ACCOUNTS_PAYA BLE	11/21/2024	ASCD	10097	OUTSTANDING			89.00
51084	192556	ACCOUNTS_PAYA BLE	11/21/2024	BRAINPOP, LLC	20804	RECONCILED	11/30/2024		3,727.50
51029	192557	ACCOUNTS_PAYA BLE	11/21/2024	BSN SPORTS , LLC	20920	OUTSTANDING			6,510.08
51086	192558	ACCOUNTS_PAYA	11/21/2024	BUCKEYE POWER	20934	RECONCILED	11/30/2024		123.94

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51076	192559	BLE ACCOUNTS_PAYA	11/21/2024	SALES CO. INC. BUTLER; SCOTT	21137	RECONCILED	11/30/2024		\$ 114.23
51039	192560	BLE ACCOUNTS_PAYA	11/21/2024	CDW GOVERNMENT INC.	30015	OUTSTANDING			179.94
50997	192561	BLE ACCOUNTS_PAYA	11/21/2024	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	11/30/2024		228.36
50983	192562	BLE ACCOUNTS_PAYA	11/21/2024	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			2,911.59
50993	192563	BLE ACCOUNTS_PAYA	11/21/2024	DALTON; BRIAN	40055	RECONCILED	11/30/2024		101.01
51040	192564	BLE ACCOUNTS_PAYA	11/21/2024	DELL MARKETING L.P.	40323	RECONCILED	11/30/2024		735.26
51068	192565	BLE ACCOUNTS_PAYA	11/21/2024	U.S. BANK	50555	OUTSTANDING			63.85
50996	192566	BLE ACCOUNTS_PAYA	11/21/2024	GOPHER SPORT	70430	RECONCILED	11/30/2024		876.55
51008	192567	BLE ACCOUNTS_PAYA	11/21/2024	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2024		11,576.47
51095	192568	BLE ACCOUNTS_PAYA	11/21/2024	HIGH AIMS CONSORTIUM	70610	RECONCILED	11/30/2024		4,500.00
51088	192569	BLE ACCOUNTS_PAYA	11/21/2024	HAMILTON COUNTY ESC	80138	RECONCILED	11/30/2024		5,770.00
51014	192570	BLE ACCOUNTS_PAYA	11/21/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			1,276.98
50989	192571	BLE ACCOUNTS_PAYA	11/21/2024	CONTROLS CENTER INC	100290	RECONCILED	11/30/2024		71.18
51033	192572	BLE ACCOUNTS_PAYA	11/21/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	11/30/2024		1,200.62
50984	192573	BLE ACCOUNTS_PAYA	11/21/2024	KROGER CO.	110545	RECONCILED	11/30/2024		171.79
51012	192574	BLE ACCOUNTS_PAYA	11/21/2024	LEBANON LAROSA'S	120178	RECONCILED	11/30/2024		264.00
51007	192575	BLE ACCOUNTS_PAYA	11/21/2024	LEBANON HIGH SCHOOL	120630	OUTSTANDING			180.00
51060	192576	BLE ACCOUNTS_PAYA	11/21/2024	MODERN OFFICE METHODS	131480	RECONCILED	11/30/2024		642.85
50988	192577	BLE ACCOUNTS_PAYA	11/21/2024	MONTGOMERY COUNTY	131520	RECONCILED	11/30/2024		52,659.19
51065	192578	BLE ACCOUNTS_PAYA	11/21/2024	SCANTRON CORPORATION	140041	RECONCILED	11/30/2024		736.00
51035	192579	BLE ACCOUNTS_PAYA	11/21/2024	NORWOOD HARDWARE &	140470	RECONCILED	11/30/2024		63.00

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				SUPPLY CO.					
51023	192580	ACCOUNTS_PAYA BLE	11/21/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	11/30/2024		\$ 532.31
51044	192581	ACCOUNTS_PAYA BLE	11/21/2024	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	11/30/2024		600.00
51078	192582	ACCOUNTS_PAYA BLE	11/21/2024	ELEMENTS IV INTERIORS	190280	RECONCILED	11/30/2024		1,296.60
51038	192583	ACCOUNTS_PAYA BLE	11/21/2024	SCHOLASTIC INC.	190290	RECONCILED	11/30/2024		734.21
51054	192584	ACCOUNTS_PAYA BLE	11/21/2024	STIGLER SUPPLY CO.	191859	OUTSTANDING			324.76
51080	192585	ACCOUNTS_PAYA BLE	11/21/2024	SYCAMORE COMMUNITY SCHOOLS	192239	OUTSTANDING			275.00
51010	192586	ACCOUNTS_PAYA BLE	11/21/2024	TROPHY AWARDS	200559	RECONCILED	11/30/2024		668.41
51000	192587	ACCOUNTS_PAYA BLE	11/21/2024	VAUGHN; KATHY	220115	OUTSTANDING			103.66
51094	192588	ACCOUNTS_PAYA BLE	11/21/2024	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	11/30/2024		705.50
51057	192589	ACCOUNTS_PAYA BLE	11/21/2024	CAPITAL ONE	220900	OUTSTANDING			448.65
51045	192590	ACCOUNTS_PAYA BLE	11/21/2024	WALSWORTH PUBLISHING CO.	220960	RECONCILED	11/30/2024		5,578.56
51022	192591	ACCOUNTS_PAYA BLE	11/21/2024	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	11/30/2024		2,012.42
51059	192592	ACCOUNTS_PAYA BLE	11/21/2024	TREASURER OF STATE	520037	OUTSTANDING			1,004.50
51066	192593	ACCOUNTS_PAYA BLE	11/21/2024	MIDDLETOWN CITY SCHOOL DIST.	610992	RECONCILED	11/30/2024		2,866.92
51026	192594	ACCOUNTS_PAYA BLE	11/21/2024	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			6,500.00
50994	192595	ACCOUNTS_PAYA BLE	11/21/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	11/30/2024		50.85
51041	192596	ACCOUNTS_PAYA BLE	11/21/2024	Daniel; Tiffany	802133	OUTSTANDING			454.77
51002	192597	ACCOUNTS_PAYA BLE	11/21/2024	PERFECTION LEARNING	802134	RECONCILED	11/30/2024		103.13
51062	192598	ACCOUNTS_PAYA BLE	11/21/2024	SCHNEIDER ELECTRIC	802356	OUTSTANDING			2,000.00
51030	192599	ACCOUNTS_PAYA BLE	11/21/2024	LEARNING A-Z	802419	RECONCILED	11/30/2024		4,718.00
51011	192600	ACCOUNTS_PAYA BLE	11/21/2024	WPS	803528	OUTSTANDING			130.00
51046	192601	ACCOUNTS_PAYA	11/21/2024	KLOSTERMAN	803558	RECONCILED	11/30/2024		341.50

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		BLE		BAKING COMPANY					
51025	192602	ACCOUNTS_PAYA	11/21/2024	FRIEND, DORI	803563	OUTSTANDING			\$ 149.99
		BLE							
50990	192603	ACCOUNTS_PAYA	11/21/2024	JS LANGUAGES LLC	803721	RECONCILED	11/30/2024		2,089.70
		BLE							
51061	192604	ACCOUNTS_PAYA	11/21/2024	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2024		3,903.25
		BLE							
51081	192605	ACCOUNTS_PAYA	11/21/2024	AWARDS OF EXCELLENCE	804212	RECONCILED	11/30/2024		24.00
		BLE							
50992	192606	ACCOUNTS_PAYA	11/21/2024	ELLIS, TIMOTHY	804272	RECONCILED	11/30/2024		112.56
		BLE							
51042	192607	ACCOUNTS_PAYA	11/21/2024	Butler, Ray	804589	RECONCILED	11/30/2024		750.00
		BLE							
51092	192608	ACCOUNTS_PAYA	11/21/2024	BUTLER CO. ESC	804648	RECONCILED	11/30/2024		1,400.00
		BLE							
51048	192609	ACCOUNTS_PAYA	11/21/2024	GRAINGER	804685	RECONCILED	11/30/2024		1,252.19
		BLE							
51016	192610	ACCOUNTS_PAYA	11/21/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	11/30/2024		1,668.00
		BLE							
50974	192611	ACCOUNTS_PAYA	11/21/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	11/30/2024		7,885.18
		BLE							
51006	192612	ACCOUNTS_PAYA	11/21/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	11/30/2024		181.92
		BLE							
51085	192613	ACCOUNTS_PAYA	11/21/2024	INDIAN HILL BOARD OF EDUCATION	805433	OUTSTANDING			300.00
		BLE							
51032	192614	ACCOUNTS_PAYA	11/21/2024	STARFALL EDUCATION	805452	OUTSTANDING			210.00
		BLE							
51027	192615	ACCOUNTS_PAYA	11/21/2024	PINK RIBBON GOOD	805512	RECONCILED	11/30/2024		1,289.00
		BLE							
50995	192616	ACCOUNTS_PAYA	11/21/2024	TEWART, KIMBERLY	805513	RECONCILED	11/30/2024		46.25
		BLE							
51058	192617	ACCOUNTS_PAYA	11/21/2024	MITCHELL'S PLUMBING INC.	805532	RECONCILED	11/30/2024		1,963.00
		BLE							
51074	192618	ACCOUNTS_PAYA	11/21/2024	BAND SHOPPE	805593	RECONCILED	11/30/2024		749.40
		BLE							
51064	192619	ACCOUNTS_PAYA	11/21/2024	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	11/30/2024		32.54
		BLE							
50991	192620	ACCOUNTS_PAYA	11/21/2024	MIL-BAR PLASTICS INC.	806826	OUTSTANDING			315.92
		BLE							
51017	192621	ACCOUNTS_PAYA	11/21/2024	CTL CORPORATION	806880	OUTSTANDING			295.00
		BLE							
51019	192622	ACCOUNTS_PAYA	11/21/2024	GIBSON; CHERIE	806928	OUTSTANDING			110.65
		BLE							
51083	192623	ACCOUNTS_PAYA	11/21/2024	CONOVER,	806940	OUTSTANDING			75.00

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		BLE		ANDREA					
51093	192624	ACCOUNTS_PAYA	11/21/2024	HALE; CLAIRE	806984	RECONCILED	11/30/2024		\$ 123.23
		BLE							
51047	192625	ACCOUNTS_PAYA	11/21/2024	HTG	807157	RECONCILED	11/30/2024		1,616.57
		BLE							
51021	192626	ACCOUNTS_PAYA	11/21/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	11/30/2024		211.99
		BLE							
51043	192627	ACCOUNTS_PAYA	11/21/2024	SHARP ELECTRONICS CORP.	807822	RECONCILED	11/30/2024		1,551.04
		BLE							
51096	192628	ACCOUNTS_PAYA	11/21/2024	RICHARDSON; STEVEN	808280	OUTSTANDING			108.27
		BLE							
51050	192629	ACCOUNTS_PAYA	11/21/2024	DEBRA-KUEMPEL	808405	OUTSTANDING			992.88
		BLE							
51053	192630	ACCOUNTS_PAYA	11/21/2024	BUSINESS PROFESSIONALS OF AMERICA	808460	OUTSTANDING			250.00
		BLE							
51069	192631	ACCOUNTS_PAYA	11/21/2024	SOUTHEASTERN EQUIPMENT CO. INC	808501	RECONCILED	11/30/2024		5,247.00
		BLE							
50985	192632	ACCOUNTS_PAYA	11/21/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			3,961.24
		BLE							
51003	192633	ACCOUNTS_PAYA	11/21/2024	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,425.00
		BLE							
50975	192634	ACCOUNTS_PAYA	11/21/2024	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	11/30/2024		10,445.97
		BLE							
51001	192635	ACCOUNTS_PAYA	11/21/2024	REITER DAIRY	809091	RECONCILED	11/30/2024		24,396.82
		BLE							
51072	192636	ACCOUNTS_PAYA	11/21/2024	KEITH PANTLING	809109	RECONCILED	11/30/2024		515.00
		BLE							
51051	192637	ACCOUNTS_PAYA	11/21/2024	DEFENSE SOAP	809245	OUTSTANDING			825.84
		BLE							
51037	192638	ACCOUNTS_PAYA	11/21/2024	EVERYDAY SPEECH LLC	809390	RECONCILED	11/30/2024		899.97
		BLE							
51020	192639	ACCOUNTS_PAYA	11/21/2024	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			405.48
		BLE							
50998	192640	ACCOUNTS_PAYA	11/21/2024	ALCOR SUPPLY COMPANY	809425	RECONCILED	11/30/2024		2,692.10
		BLE							
50987	192641	ACCOUNTS_PAYA	11/21/2024	NEIGHBORHOOD BRIDGES	809623	OUTSTANDING			500.00
		BLE							
51090	192642	ACCOUNTS_PAYA	11/21/2024	WORLD FUEL SERVICES INC.	809664	RECONCILED	11/30/2024		20,675.77
		BLE							
51034	192643	ACCOUNTS_PAYA	11/21/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	11/30/2024		213,176.98
		BLE							
51005	192644	ACCOUNTS_PAYA	11/21/2024	GIMKIT INC	809787	OUTSTANDING			3,000.00

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51075	192645	ACCOUNTS_PAYA BLE	11/21/2024	PURPLE MOONTOWER LLC	809910	OUTSTANDING			\$ 7,000.00
51079	192646	ACCOUNTS_PAYA BLE	11/21/2024	OHIO SCHOOLS COUNCIL	810116	RECONCILED	11/30/2024		3,539.00
51087	192647	ACCOUNTS_PAYA BLE	11/21/2024	CP-DBS, LLC	810145	OUTSTANDING			13,775.00
51067	192648	ACCOUNTS_PAYA BLE	11/21/2024	MCCROBY; ALEX	810304	OUTSTANDING			750.00
51036	192649	ACCOUNTS_PAYA BLE	11/21/2024	SYNCED UP PRODUCTS, LLC	810311	RECONCILED	11/30/2024		3,197.00
51063	192650	ACCOUNTS_PAYA BLE	11/21/2024	ALEXANDREW JAMES TERWILLEGER	810318	OUTSTANDING			750.00
51082	192651	ACCOUNTS_PAYA BLE	11/21/2024	FAIRMONT COMPETITION CHEER	810406	OUTSTANDING			216.00
51031	192652	ACCOUNTS_PAYA BLE	11/21/2024	FRANK ALEXANDER VANSKOYCK III	810414	RECONCILED	11/30/2024		750.00
51070	192653	ACCOUNTS_PAYA BLE	11/21/2024	BEAVERCREEK HIGH SCHOOL CHEER	810418	OUTSTANDING			216.00
51049	192654	ACCOUNTS_PAYA BLE	11/21/2024	KALEIDOSCOPE LEARNING, INC	810467	OUTSTANDING			26,482.13
51091	192655	ACCOUNTS_PAYA BLE	11/21/2024	GEM CITY BEHAVIORAL SOLUTIONS, LLC	810499	OUTSTANDING			5,000.00
51077	192656	ACCOUNTS_PAYA BLE	11/21/2024	BULL'S EYE BRANDS, INC	810577	RECONCILED	11/30/2024		3,606.35
51009	192657	ACCOUNTS_PAYA BLE	11/21/2024	ATLANTIC FOODS CORP	810578	RECONCILED	11/30/2024		1,260.16
51004	192658	ACCOUNTS_PAYA BLE	11/21/2024	BBC DISTRIBUTING LLC	810597	RECONCILED	11/30/2024		853.04
51013	192659	ACCOUNTS_PAYA BLE	11/21/2024	NATALIE CHANCE	810635	RECONCILED	11/30/2024		550.00
50999	192660	ACCOUNTS_PAYA BLE	11/21/2024	WILLIAM REPEDE	810646	OUTSTANDING			550.00
51089	192661	ACCOUNTS_PAYA BLE	11/21/2024	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	11/30/2024		1,098.85
51055	192662	ACCOUNTS_PAYA BLE	11/21/2024	KARA PATTERSON	810657	OUTSTANDING			27.20
51071	192663	ACCOUNTS_PAYA BLE	11/21/2024	BIG AXE SPICE, LLC	810706	RECONCILED	11/30/2024		289.25
50986	192664	ACCOUNTS_PAYA BLE	11/21/2024	KENNY HUEY	810709	RECONCILED	11/30/2024		464.97

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51015	192665	ACCOUNTS_PAYA BLE	11/21/2024	HOLLY BEASLEY	810715	OUTSTANDING			\$ 750.00
51028	192666	ACCOUNTS_PAYA BLE	11/21/2024	CAUSEY PUBLIC FINANCE LLC	810716	OUTSTANDING			650.00
50971	192667	REFUND	11/14/2024	GIANNA LUPINETTI	810720	OUTSTANDING			37.15
51018	192668	ACCOUNTS_PAYA BLE	11/21/2024	GUARD CLOSET	810729	RECONCILED	11/30/2024		731.67
51073	192669	ACCOUNTS_PAYA BLE	11/21/2024	MIAMISBURG VIKING CHEER ASSOC.	810730	OUTSTANDING			216.00
51137	192670	ACCOUNTS_PAYA BLE	11/27/2024	BUTLER; SCOTT	21137	OUTSTANDING			122.24
51121	192671	ACCOUNTS_PAYA BLE	11/27/2024	CINTAS	30810	OUTSTANDING			331.53
51151	192672	ACCOUNTS_PAYA BLE	11/27/2024	DALTON; BRIAN	40055	OUTSTANDING			115.83
51138	192673	ACCOUNTS_PAYA BLE	11/27/2024	DELL MARKETING L.P.	40323	OUTSTANDING			182.69
51105	192674	ACCOUNTS_PAYA BLE	11/27/2024	U.S. BANK	50555	OUTSTANDING			3,804.00
51158	192675	ACCOUNTS_PAYA BLE	11/27/2024	FAIRFIELD HIGH SCHOOL	60025	OUTSTANDING			250.00
51102	192676	ACCOUNTS_PAYA BLE	11/27/2024	GORDON FOOD SERVICE	70449	OUTSTANDING			12,011.33
51136	192677	ACCOUNTS_PAYA BLE	11/27/2024	HARMON GOLF COURSE	80244	OUTSTANDING			3,494.50
51132	192678	ACCOUNTS_PAYA BLE	11/27/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			13.14
51123	192679	ACCOUNTS_PAYA BLE	11/27/2024	KOCH REFRIGERATION CO.	110442	OUTSTANDING			138.75
51148	192680	ACCOUNTS_PAYA BLE	11/27/2024	KROGER CO.	110545	OUTSTANDING			115.42
51126	192681	ACCOUNTS_PAYA BLE	11/27/2024	KOI AUTO PARTS	120430	OUTSTANDING			405.81
51164	192682	ACCOUNTS_PAYA BLE	11/27/2024	COLEMAN; JENNIFER	121078	OUTSTANDING			64.16
51153	192683	ACCOUNTS_PAYA BLE	11/27/2024	CONNER; LAURA	130074	OUTSTANDING			59.01
51129	192684	ACCOUNTS_PAYA BLE	11/27/2024	MASON HIGH SCHOOL	130594	OUTSTANDING			280.00
51152	192685	ACCOUNTS_PAYA BLE	11/27/2024	MONTGOMERY COUNTY	131520	OUTSTANDING			2,750.00
51111	192686	ACCOUNTS_PAYA BLE	11/27/2024	NATIONAL ASSOCIATION OF	140073	OUTSTANDING			165.00
51128	192687	ACCOUNTS_PAYA	11/27/2024	RIDDELL	180414	OUTSTANDING			434.00

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
51141	192688	ACCOUNTS_PAYA	11/27/2024	SCHOLASTIC INC.	190290	OUTSTANDING			\$ 97.98
		BLE							
51133	192689	ACCOUNTS_PAYA	11/27/2024	GREENE; CASEY	190500	OUTSTANDING			109.00
		BLE							
51125	192690	ACCOUNTS_PAYA	11/27/2024	TOWNE PEST CONTROL	200392	OUTSTANDING			375.00
		BLE							
51165	192691	ACCOUNTS_PAYA	11/27/2024	TROPHY AWARDS	200559	OUTSTANDING			509.04
		BLE							
51139	192692	ACCOUNTS_PAYA	11/27/2024	CAPITAL ONE	220900	OUTSTANDING			96.46
		BLE							
51103	192693	ACCOUNTS_PAYA	11/27/2024	WARREN COUNTY ESC	230196	OUTSTANDING			560.00
		BLE							
51143	192694	ACCOUNTS_PAYA	11/27/2024	XENIA COMMUNITY SCHOOLS	240120	OUTSTANDING			300.00
		BLE							
51157	192695	ACCOUNTS_PAYA	11/27/2024	CALVERT; HEIDI	801868	OUTSTANDING			9.38
		BLE							
51100	192696	ACCOUNTS_PAYA	11/27/2024	FRANZ; CLIFTON	802828	OUTSTANDING			30.32
		BLE							
51127	192697	ACCOUNTS_PAYA	11/27/2024	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			535.78
		BLE							
51113	192698	ACCOUNTS_PAYA	11/27/2024	W.R. HACKETT, INC.	804035	OUTSTANDING			3,935.55
		BLE							
51109	192699	ACCOUNTS_PAYA	11/27/2024	AWARDS OF EXCELLENCE	804212	OUTSTANDING			177.50
		BLE							
51155	192700	ACCOUNTS_PAYA	11/27/2024	GRAINGER	804685	OUTSTANDING			155.52
		BLE							
51122	192701	ACCOUNTS_PAYA	11/27/2024	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			1,010.40
		BLE							
51150	192702	ACCOUNTS_PAYA	11/27/2024	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			293.06
		BLE							
51117	192703	ACCOUNTS_PAYA	11/27/2024	OAPSA TREASURER	806147	OUTSTANDING			125.00
		BLE							
51118	192704	ACCOUNTS_PAYA	11/27/2024	NYE; TARA	806488	OUTSTANDING			56.32
		BLE							
51101	192705	ACCOUNTS_PAYA	11/27/2024	FRANK; ANNA	806490	OUTSTANDING			30.17
		BLE							
51146	192706	ACCOUNTS_PAYA	11/27/2024	HODGES; KRISTEN	806523	OUTSTANDING			54.20
		BLE							
51130	192707	ACCOUNTS_PAYA	11/27/2024	GIBSON; CHERIE	806928	OUTSTANDING			122.26
		BLE							
51120	192708	ACCOUNTS_PAYA	11/27/2024	BOSDELL; EMILY	807346	OUTSTANDING			98.31
		BLE							
51108	192709	ACCOUNTS_PAYA	11/27/2024	HESTER; SARAH	807427	OUTSTANDING			39.60

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51142	192710	BLE ACCOUNTS_PAYA	11/27/2024	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			\$ 161.53
51135	192711	BLE ACCOUNTS_PAYA	11/27/2024	BRENNAN, CHRIS	807511	OUTSTANDING			45.86
51131	192712	BLE ACCOUNTS_PAYA	11/27/2024	FLOWERS FROM THE RAFTERS	807735	OUTSTANDING			101.41
51107	192713	BLE ACCOUNTS_PAYA	11/27/2024	CINCINNATI RADIATOR	808080	OUTSTANDING			615.00
51163	192714	BLE ACCOUNTS_PAYA	11/27/2024	FLINT; AMY	808116	OUTSTANDING			14.69
51149	192715	BLE ACCOUNTS_PAYA	11/27/2024	CENGAGE LEARNING INC/GALE	808462	OUTSTANDING			1,127.50
51115	192716	BLE ACCOUNTS_PAYA	11/27/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			753.38
51160	192717	BLE ACCOUNTS_PAYA	11/27/2024	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,269.00
51104	192718	BLE ACCOUNTS_PAYA	11/27/2024	REITER DAIRY	809091	OUTSTANDING			6,407.09
51124	192719	BLE ACCOUNTS_PAYA	11/27/2024	KEITH PANTLING	809109	OUTSTANDING			2,000.00
51147	192720	BLE ACCOUNTS_PAYA	11/27/2024	APG OFFICE FURNISHINGS INC.	809219	OUTSTANDING			904.15
51119	192721	BLE ACCOUNTS_PAYA	11/27/2024	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,357.85
51166	192722	BLE ACCOUNTS_PAYA	11/27/2024	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			170.00
51140	192723	BLE ACCOUNTS_PAYA	11/27/2024	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			1,292.97
51134	192724	BLE ACCOUNTS_PAYA	11/27/2024	HADDIX; GINGER	809701	OUTSTANDING			13.50
51114	192725	BLE ACCOUNTS_PAYA	11/27/2024	ROBERT REYNOLDS	809929	OUTSTANDING			52.62
51116	192726	BLE ACCOUNTS_PAYA	11/27/2024	WENDY PLANICKA	809932	OUTSTANDING			127.44
51145	192727	BLE ACCOUNTS_PAYA	11/27/2024	HEATHER FRANKS	810054	OUTSTANDING			12.94
51154	192728	BLE ACCOUNTS_PAYA	11/27/2024	HARRISON HS ATHLETICS	810164	OUTSTANDING			275.00
51144	192729	BLE ACCOUNTS_PAYA	11/27/2024	JENIFER MOORHEAD	810334	OUTSTANDING			14.82
51161	192730	BLE ACCOUNTS_PAYA	11/27/2024	SLP TOOLKIT LLC	810355	OUTSTANDING			225.00

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LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

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51110	192731	ACCOUNTS_PAYA BLE	11/27/2024	HIREN PATEL	810404	OUTSTANDING			\$ 153.80
51106	192732	ACCOUNTS_PAYA BLE	11/27/2024	ATLANTIC FOODS CORP	810578	OUTSTANDING			1,226.81
51112	192733	ACCOUNTS_PAYA BLE	11/27/2024	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			868.30
51156	192734	ACCOUNTS_PAYA BLE	11/27/2024	AUDREY McCLURE	810654	OUTSTANDING			37.64
51159	192735	ACCOUNTS_PAYA BLE	11/27/2024	MARYSVILLE HIGH SCHOOL	810734	OUTSTANDING			250.00
51167	192736	REFUND	11/21/2024	WOOD, AUTUMN	807562	OUTSTANDING			49.47
51168	192737	REFUND	11/21/2024	AMANDA CALLAHAN	810708	OUTSTANDING			14.75
51169	192738	REFUND	11/27/2024	KAYSE MALICOTE	810735	OUTSTANDING			5.00
50935	192742	ACCOUNTS_PAYA BLE	11/14/2024	LEBANON CITY SCHOOLS	800560	RECONCILED	11/30/2024		830.75
51056	192743	ACCOUNTS_PAYA BLE	11/21/2024	THE ANDOVER BANK	808799	RECONCILED	11/30/2024		295,955.75
51180	192744	ACCOUNTS_PAYA BLE	11/29/2024	DRAGONFLY ATHLETICS, LLC	810300	RECONCILED	11/30/2024		1,980.00
50976	192745	ACCOUNTS_PAYA BLE	11/19/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	11/30/2024		149.72
50876	192746	ACCOUNTS_PAYA BLE	11/14/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	11/30/2024		311.66
50970	192747	ACCOUNTS_PAYA BLE	11/14/2024	Huntington National Bank	900004	OUTSTANDING			2,100,925.00
51173	192748	ACCOUNTS_PAYA BLE	11/29/2024	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	11/30/2024		183,410.00
51177	192749	ACCOUNTS_PAYA BLE	11/29/2024	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	11/30/2024		15,414.56
50961	192750	ACCOUNTS_PAYA BLE	11/14/2024	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	11/30/2024		183,410.00
50963	192751	ACCOUNTS_PAYA BLE	11/14/2024	STATE TEACHERS RETIREMENT SYS	901022	RECONCILED	11/30/2024		15,414.56
51178	192752	ACCOUNTS_PAYA BLE	11/29/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	11/30/2024		2,877.40
51171	192753	ACCOUNTS_PAYA BLE	11/29/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	11/30/2024		76,677.00
51172	192754	ACCOUNTS_PAYA BLE	11/29/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	11/30/2024		150,780.11
50960	192755	ACCOUNTS_PAYA BLE	11/14/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	11/30/2024		76,677.00
50962	192756	ACCOUNTS_PAYA BLE	11/14/2024	SCHOOL EMPLOYEES	901030	RECONCILED	11/30/2024		2,802.40

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LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT					
51099	192757	ACCOUNTS_PAYA BLE	11/21/2024	LEBANON CITIZENS	901035	RECONCILED	11/30/2024		\$ 68.64
51098	192758	ACCOUNTS_PAYA BLE	11/21/2024	LEBANON CITIZENS	901035	RECONCILED	11/30/2024		281.92
51179	192759	ACCOUNTS_PAYA BLE	11/29/2024	LEBANON CITY SCHOOLS	901040	RECONCILED	11/30/2024		277.00
50967	192760	ACCOUNTS_PAYA BLE	11/14/2024	LEBANON CITY SCHOOLS	901040	RECONCILED	11/30/2024		1,219.78
51175	192761	ACCOUNTS_PAYA BLE	11/29/2024	LCS PAYROLL/MEDICA RE	901041	RECONCILED	11/30/2024		25,322.92
51174	192762	ACCOUNTS_PAYA BLE	11/29/2024	LCS PAYROLL/MEDICA RE	901041	RECONCILED	11/30/2024		30,417.23
51162	192763	ACCOUNTS_PAYA BLE	11/27/2024	WARREN COUNTY ESC	901055	RECONCILED	11/30/2024		1,333.55
50968	192764	ACCOUNTS_PAYA BLE	11/14/2024	WARREN COUNTY ESC	901055	RECONCILED	11/30/2024		1,333.56
51024	192765	ACCOUNTS_PAYA BLE	11/21/2024	OHIO DEPARTMENT OF TAXATION	901065	RECONCILED	11/30/2024		5,291.57
50966	192766	ACCOUNTS_PAYA BLE	11/14/2024	BANK OF NEW YORK (THE)	901080	RECONCILED	11/30/2024		67,083.75
50969	192767	ACCOUNTS_PAYA BLE	11/14/2024	BANK OF NEW YORK (THE)	901080	RECONCILED	11/30/2024		265,000.00
51176	192768	ACCOUNTS_PAYA BLE	11/29/2024	TUITION	901090	RECONCILED	11/30/2024		21,691.39
50964	192769	ACCOUNTS_PAYA BLE	11/14/2024	TUITION	901090	RECONCILED	11/30/2024		21,597.47
50965	192770	ACCOUNTS_PAYA BLE	11/14/2024	US BANK	901095	RECONCILED	11/30/2024		213,970.00
51097	192771	ACCOUNTS_PAYA BLE	11/21/2024	BUSINESSOLVER. COM, INC.	901106	RECONCILED	11/30/2024		0.81
51182	192773	ACCOUNTS_PAYA BLE	11/29/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	11/30/2024		202.24
51183	192774	ACCOUNTS_PAYA BLE	11/29/2024	LCS PAYROLL/MEDICA RE	901041	RECONCILED	11/30/2024		0.06
51184	192775	ACCOUNTS_PAYA BLE	11/29/2024	LCS PAYROLL/MEDICA RE	901041	RECONCILED	11/30/2024		159.11
51185	192776	ACCOUNTS_PAYA BLE	11/29/2024	SWOOSH Insurance Consortium	900005	RECONCILED	11/30/2024		741,638.42
51187	192838	ACCOUNTS_PAYA BLE	11/29/2024	METLIFE	900008	RECONCILED	11/30/2024		36,592.20

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LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51186	192839	ACCOUNTS_PAYA BLE	11/29/2024	RELIASTAR LIFE INSURANCE CO.	905715	RECONCILED	11/30/2024		\$ 2,223.71
51252	192840	ACCOUNTS_PAYA BLE	11/29/2024	REDTREE INVESTMENT GROUP	810514	RECONCILED	11/30/2024		312.89
Grand Total									\$ 6,539,442.74

**Lebanon City School District
Investment Report
11/30/2024**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	326	91,901.96
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	450	100,081.52
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,745	99,762.51
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,767	98,548.57
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.00%	3/17/2026	3/17/2021	0.95%	472	87,296.15
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	411	963,350.00
FHLB Consolidated Bond (3130APIZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	697	942,880.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	209	979,910.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,396	967,970.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,247,500.00	4.25%	10/23/2029	10/23/2029	4.31%	1,788	1,236,000.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,339	80,003.12
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,446	115,725.00
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,492	98,628.91
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,492	98,628.91
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,551	110,575.78
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,643	116,882.23
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,673	110,916.60
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,704	99,578.12
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,735	107,808.59
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,765	97,414.06
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,796	100,148.44
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.50%	1/31/2025	1/31/2023	4.55%	62	99,944.30
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	1.67%	150	245,067.20
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	660	253,432.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	660	253,432.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	296	251,575.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	296	251,672.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	296	251,672.50
Money Market (ICS Acct)	Huntington National Bank	4,795,457.18	4.05%	11/30/2024	11/30/2024	4.05%	-	4,795,457.18
COMMERICAL PAPER								
Commerical Paper (06054NRH6)	Red Tree Investments	101,030.01	0.00%	4/17/2025	7/22/2024	5.26%	138	103,143.49
Commerical Paper (62479LST3)	Red Tree Investments	111,032.50	0.00%	5/27/2025	8/30/2024	4.76%	178	112,422.85
Commercial Paper (638783JTT7)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	209	111,997.35
Commercial Paper (17327AUE5)	Red Tree Investments	111,545.69	0.00%	7/14/2025	11/13/2024	4.59%	226	111,755.73
Commerical Paper (11070JTR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	207	1,242,439.37
Commercial Paper (17277AQ59)	Huntington National Bank	1,614,009.69	0.00%	3/26/2025	8/13/2024	N/A	116	1,635,722.50
Commercial Paper (22533TNQ5)	Huntington National Bank	1,734,159.74	0.00%	1/24/2025	4/29/2024	N/A	55	1,787,316.03
Commerical Paper (45685QPJ2)	Huntington National Bank	1,140,776.70	0.00%	2/18/2025	7/17/2024	N/A	80	1,163,023.81
Commercial Paper (55607KNM4)	Huntington National Bank	1,089,541.48	0.00%	1/21/2025	5/20/2024	N/A	52	1,117,497.20

Commerical Paper (78O15CR95)	Huntington National Bank	1,253,347.62	0.00%	4/9/2025	7/12/2014	N/A	130	1,278,854.46
Commerical Paper (83368YNR4)	Huntington National Bank	2,217,383.97	0.00%	3/21/2025	6/27/2024	N/A	111	2,267,800.00
Commerical Paper (8923AON74)	Huntington National Bank	1,928,485.34	0.00%	1/7/2025	4/12/2024	N/A	38	1,990,163.36

MONEY MARKET FUND

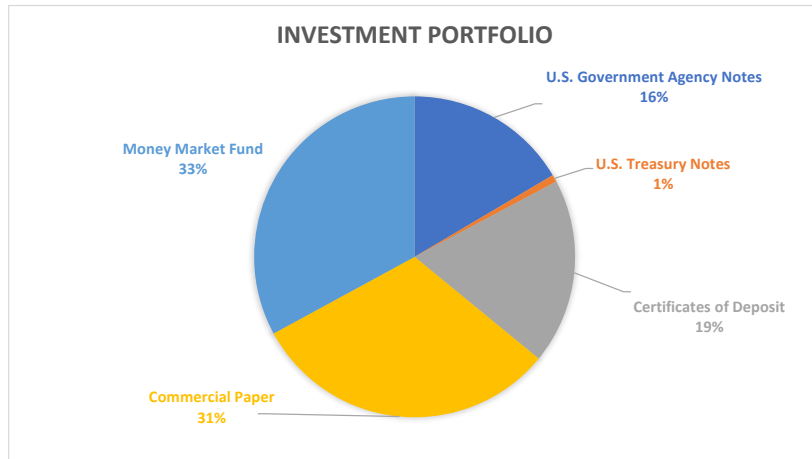
Money Market (USBMMF)	Red Tree Investments	8,893.69	4.51%	11/30/2024	11/30/2024	4.51%	-	8,893.69
Money Market	Star Ohio General Fund	11,261,604.99	4.86%	11/30/2024	11/30/2024	4.86%	-	11,261,604.99
Money Market	Star Ohio Expendable Trust Scholarships	172,995.08	4.86%	11/30/2024	11/30/2024	4.86%	-	172,995.08
Money Market	Star Ohio Nonexpendable Trust Scholarships	132,414.85	4.86%	11/30/2024	11/30/2024	4.86%	-	132,414.85
Money Market	Star Ohio Construction Retainage	2,602.87	4.86%	11/30/2024	11/30/2024	4.86%	-	2,602.87
Money Market (HCS-020103)	Huntington National Bank	17,205.42	4.20%	11/30/2024	11/30/2024	4.13%	-	17,205.42

Total Portfolio		<u>\$37,515,110</u>						<u>\$37,624,117</u>
Weighted Average Yield and Days to Maturity								

11/30/2024

TOTALS

U.S. Government Agency Notes	\$ 5,567,700.71
U.S. Treasury Notes	\$ 1,036,161.32
Certificates of Deposit	\$ 6,402,253.68
Commercial Paper	\$ 12,922,136.15
Money Market Fund	\$ 11,595,716.90
	<u>\$ 37,523,968.76</u>



Lebanon City School District
Interest Income for Month Ending November 30, 2024

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 26,196,968.59	68.69%	\$ 62,756.07	\$ 43,108.56
Bond Retirement Fund	002	\$ 8,346,776.28	21.89%	\$ 62,756.07	\$ 13,735.08
Lebanon Athletics Facilities PI	003-9008	\$ 157,511.92	0.41%	\$ 62,756.07	\$ 259.19
Capital Projects Fund	003-9099	\$ 1,449,262.14	3.80%	\$ 62,756.07	\$ 2,384.84
Construction Fund	004-9000	\$ 46,756.62	0.12%	\$ 62,756.07	\$ 76.94
Food Service Fund	006	\$ 445,364.98	1.17%	\$ 62,756.07	\$ 732.87
Classroom Facilities Maint. Fund	034-0000	\$ 629,176.85	1.65%	\$ 62,756.07	\$ 1,035.35
St. Francis Fund	401-90xx	\$ 102,486.55	0.27%	\$ 62,756.07	\$ 168.65
LUMK Fund	401-91xx	\$ 10,045.94	0.03%	\$ 62,756.07	\$ 16.53
Lebanon Christian Fund	401-92xx	\$ 139,194.60	0.36%	\$ 62,756.07	\$ 229.05
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.85%	\$ 62,756.07	\$ 533.81
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 62,756.07	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.76%	\$ 62,756.07	\$ 475.20
		<u>\$ 38,136,715.47</u>	<u>100.00%</u>		<u>\$ 62,756.07</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,609.97	0.93%	\$ 687.29	\$ 6.42
Dennis Jeffery Scholarship	007-9006	\$ 124.50	0.07%	\$ 687.29	\$ 0.50
Audrey Aileen Kite Scholarship	007-9007	\$ 140,831.18	81.73%	\$ 687.29	\$ 561.73
Jarod Bennett Scholarship	007-9009	\$ 618.02	0.36%	\$ 687.29	\$ 2.47
Donald L. Palmer Scholarship	007-9013	\$ 8,552.32	4.96%	\$ 687.29	\$ 34.11
Diversity/Achievement Scholarship	007-9017	\$ 558.06	0.32%	\$ 687.29	\$ 2.23
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,223.80	7.09%	\$ 687.29	\$ 48.76
Molly McCool Scholarship	007-9100	\$ 246.38	0.14%	\$ 687.29	\$ 0.98
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,543.56	4.38%	\$ 687.29	\$ 30.09
		<u>\$ 172,307.79</u>	<u>100.00%</u>		<u>\$ 687.29</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,074.48	12.18%	\$ 526.07	\$ 64.09
Michael Rourke Scholarship	008-9001	\$ 3,707.74	2.81%	\$ 526.07	\$ 14.78
Friends of Academics Scholarship	008-9002	\$ 105,704.33	80.12%	\$ 526.07	\$ 421.47
Ron Lefeber Scholarship	008-9004	\$ 6,452.23	4.89%	\$ 526.07	\$ 25.73
		<u>\$ 131,938.78</u>	<u>100.00%</u>		<u>\$ 526.07</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 63,969.43</u>