

FY 2024
General Fund Analysis and
Treasurer's Monthly Reports
November 18, 2024



For the Month Ending
October 31, 2024

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Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



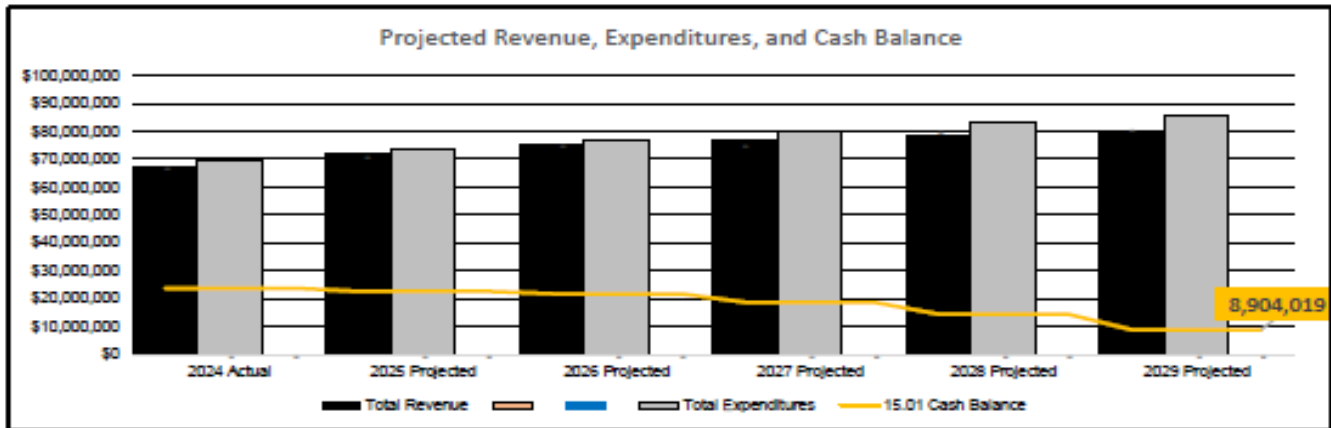
Five-Year Forecast (FY 2025 - FY 2029)

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

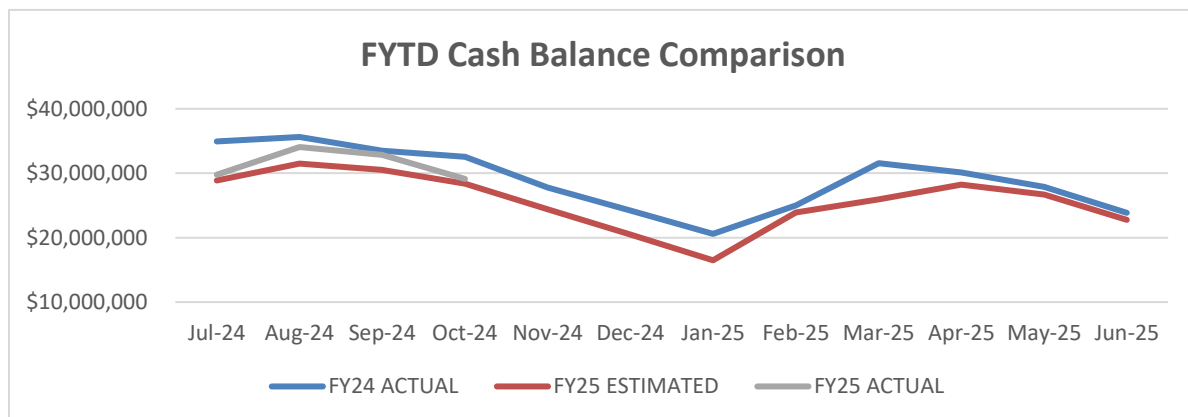
October 31, 2024

Actual Cash Balance		\$29,121,757
Estimated Cash Balance		\$28,399,683
Variance From Estimate	OVER	\$722,074
Percent Variance From Estimate	OVER	2.54%
Previous Year Cash Balance		\$32,548,633

Current Encumbrances		\$5,957,731
Current Unencumbered Cash Balance		\$23,164,026
Current Days of Operating Cash (based on Unencumbered Cash Balance)		115.50
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.



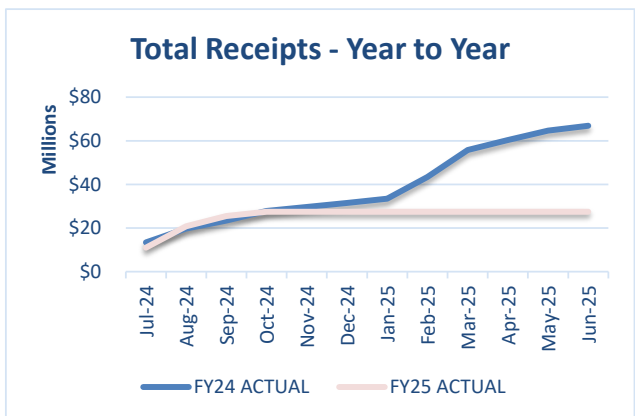
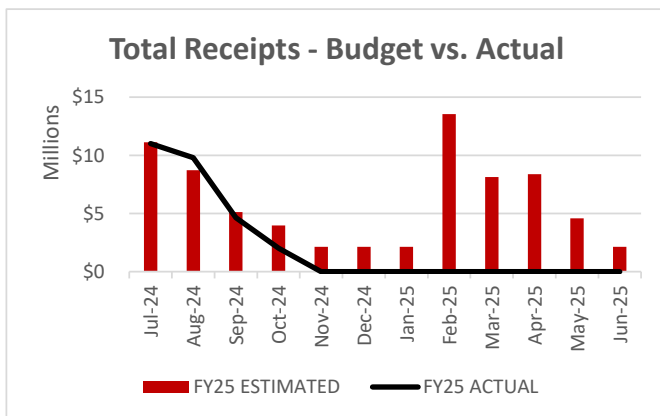
COMPARISON OF TOTAL RECEIPTS

October 31, 2024

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Receipts	\$2,014,157	\$27,459,962
Estimated Receipts	\$3,970,396	\$28,961,585
Variance From Estimate	UNDER (\$1,956,239)	UNDER (\$1,501,624)
Variance From Estimate	UNDER -49.27%	UNDER -5.18%
Actual Prior Year	\$4,434,235	\$27,825,783
Total Fiscal Year 2025 Estimate		\$72,109,084
Percent Of Total Estimate Received		38.08%
Percent Of Budget Year Completed	4 month(s)	33.33%

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

COMMENTS: Total receipts are trending lower than the forecast primarily due to a the State Homestead/Rollback property tax payment that occurred in November instead of October, like last year.



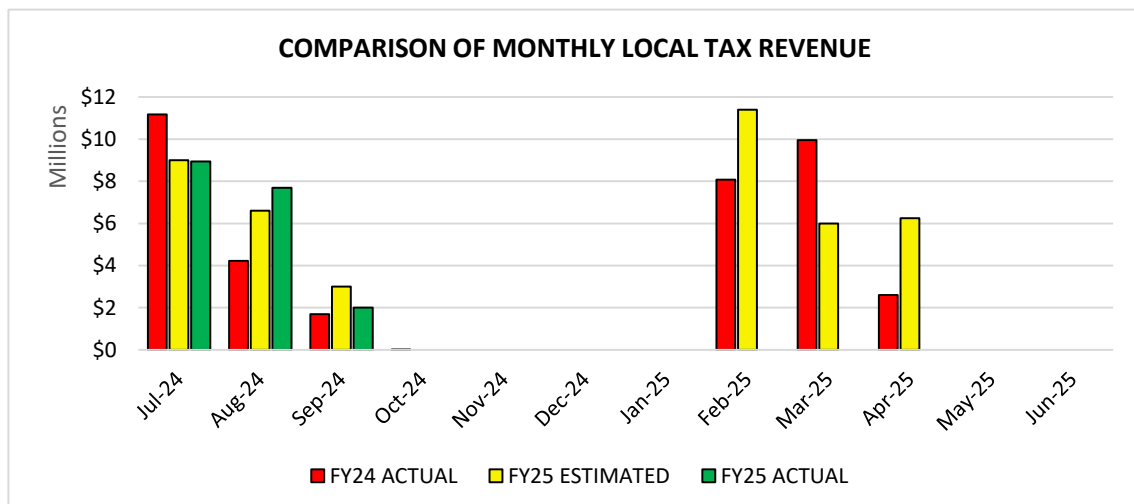
COMPARISON OF LOCAL TAXES

October 31, 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	\$3,776	\$17,097,646
Total Fiscal Year 2025 Estimate		\$42,249,431
Percent Of Total Estimate Received		44.09%
Percent Of Budget Year Completed	4 month(s)	33.33%

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.

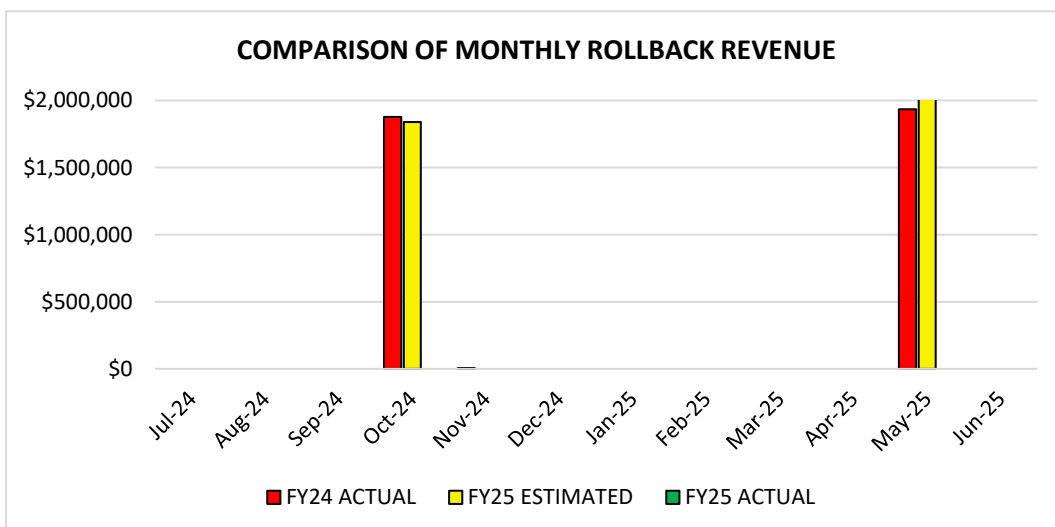


COMPARISON OF STATE ROLLBACK October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$1,840,000		\$1,840,000
Variance From Estimate	UNDER	(\$1,840,000)	UNDER	(\$1,840,000)
Variance From Estimate	UNDER	-100.00%	UNDER	-100.00%
Actual Prior Year		\$1,878,124		\$1,878,124
Total Fiscal Year 2025 Estimate				\$4,294,893
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed			4 month(s)	33.33%

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 lower than the forecast. The State payment was received a month late (in November instead of October).

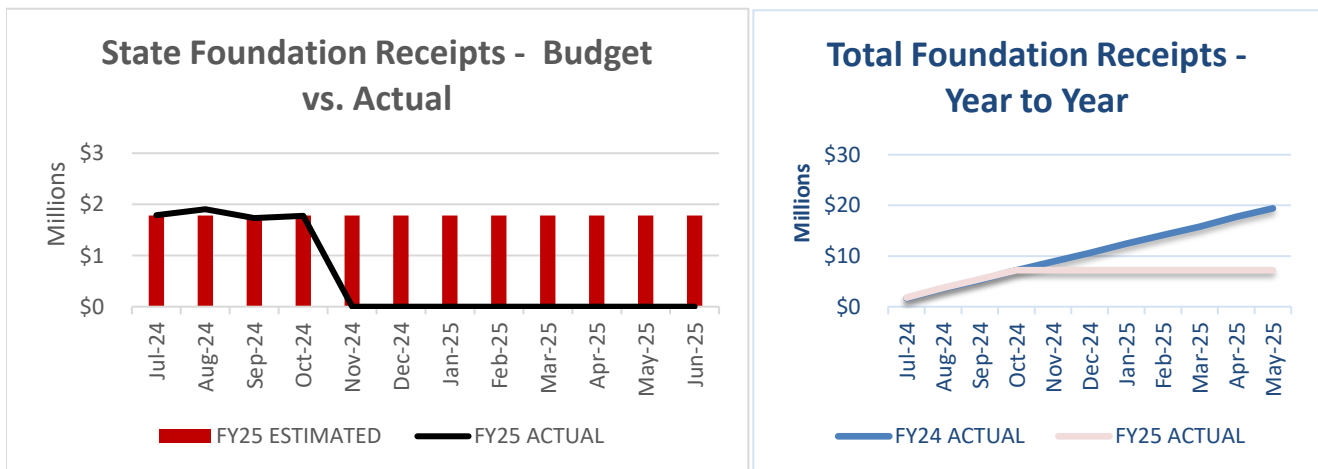


COMPARISON OF STATE FOUNDATION October 31, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual State Receipts		\$1,778,214		\$7,199,394
Estimated State Receipts		\$1,779,827		\$7,119,308
Variance From Estimate	UNDER	(\$1,613)	OVER	\$80,086
Variance From Estimate	UNDER	-0.09%	OVER	1.12%
Actual Prior Year		\$1,949,406		\$7,180,409
Total Fiscal Year 2025 Estimate				\$21,357,928
Percent Of Total Estimate Received				33.71%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

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



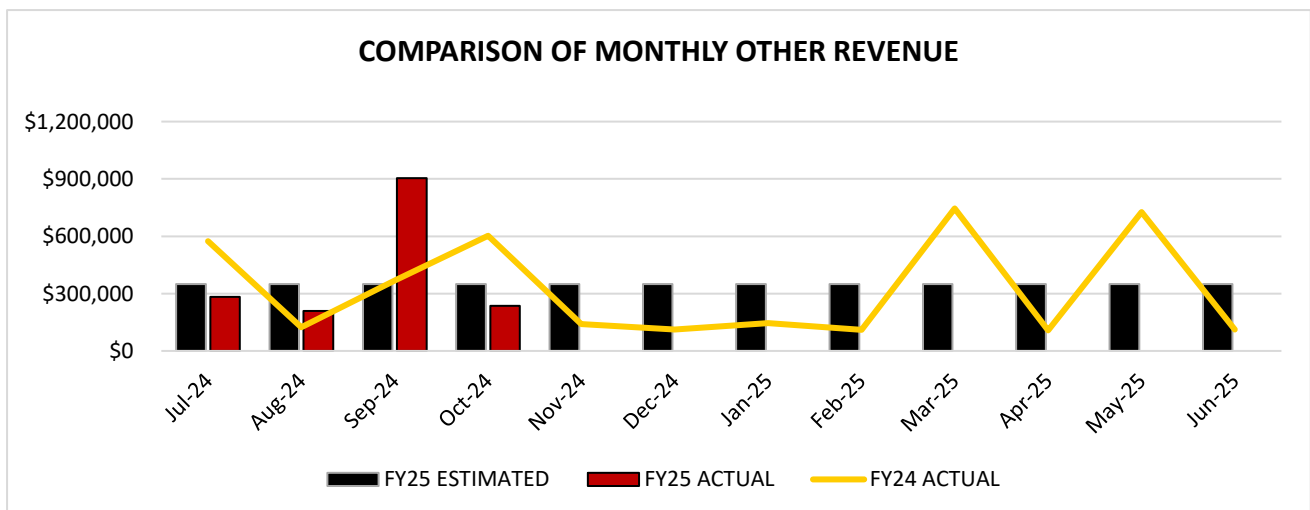
COMPARISON OF OTHER REVENUES

October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Receipts		\$235,943		\$1,631,804
Estimated Other Receipts		\$350,569		\$1,402,277
Variance From Estimate	UNDER	(\$114,626)	OVER	\$229,527
Variance From Estimate	UNDER	-32.70%	OVER	16.37%
Actual Prior Year		\$602,927		\$1,669,604
Total Fiscal Year 2025 Estimate				\$4,206,832
Percent Of Total Estimate Received				38.79%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.

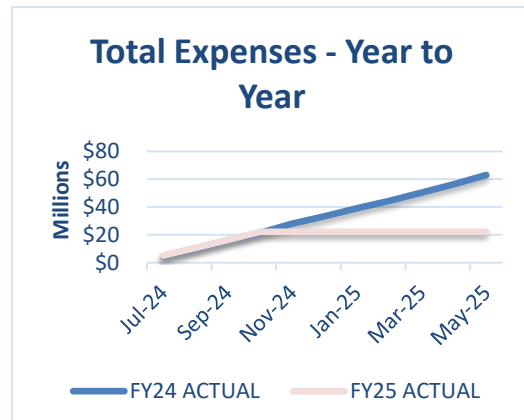
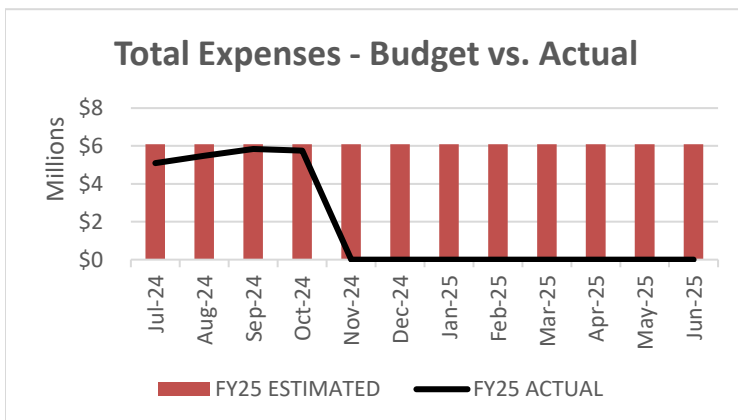


COMPARISON OF TOTAL EXPENDITURES October 31, 2024

	<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Expenditures	\$5,751,778		\$22,177,794
Estimated Expenditures	\$6,100,373		\$24,401,492
Variance From Estimate	UNDER	(\$348,595)	UNDER (\$2,223,698)
Variance From Estimate	UNDER	-5.71%	UNDER -9.11%
Actual Prior Year	\$5,374,523		\$21,497,589
Total Fiscal Year 2025 Estimate			\$73,204,471
Percent Of Total Estimate Spent			30.30%
Percent Of Budget Year Completed		4 month(s)	33.33%

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.



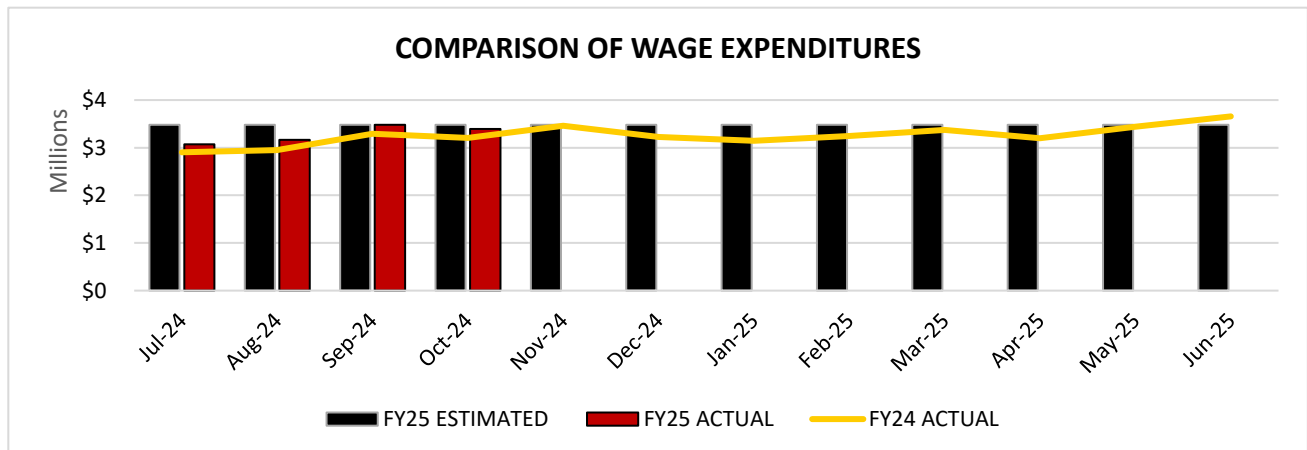
COMPARISON OF WAGE EXPENDITURES

October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Wage Expenditures		\$3,392,205		\$13,117,271
Estimated Wage Expenditures		\$3,479,143		\$13,916,572
Variance From Estimate	UNDER	(\$86,938)	UNDER	(\$799,301)
Variance From Estimate	UNDER	-2.50%	UNDER	-5.74%
Actual Prior Year		\$3,205,585		\$12,349,547
Total Fiscal Year 2025 Estimate				\$41,749,710
Percent Of Total Estimate Spent				31.42%
Percent Of Budget Year Completed			4 month(s)	33.33%
Percent of Wage Expenditures to Revenues				47.77%
Percent of Wage Expenditures to Total Expenditures				59.15%
Total Percent of Wages & Fringes to Expenditures				83.21%

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.



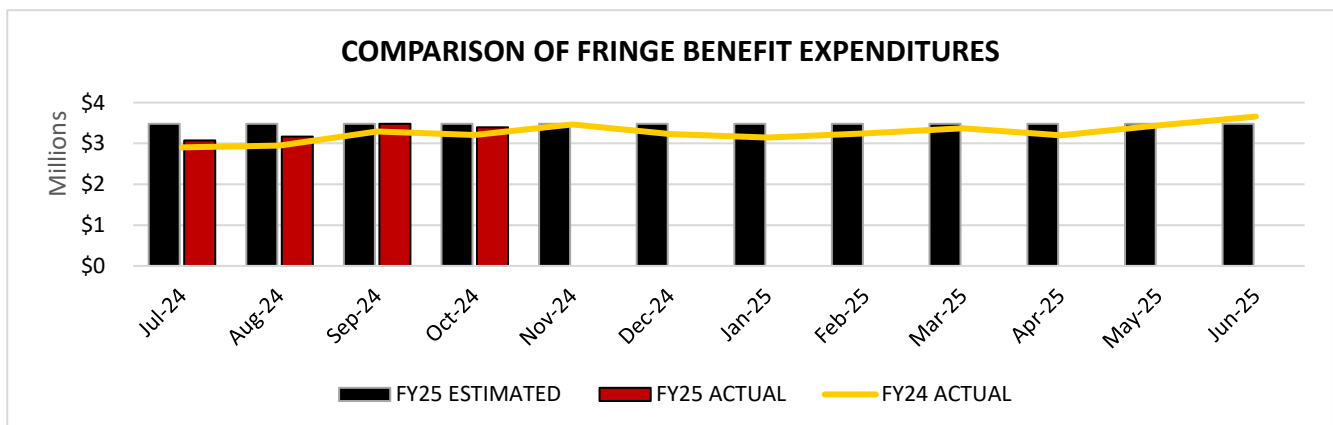
COMPARISON OF FRINGE BENEFIT EXPENDITURES

October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Fringe Benefit Expenditures		\$1,310,860		\$5,337,320
Estimated Fringe Benefit Expenditures		\$1,365,096		\$5,460,384
Variance From Estimate	UNDER	(\$54,236)	UNDER	(\$123,064)
Variance From Estimate	UNDER	-3.97%	UNDER	-2.25%
Actual Prior Year		\$1,264,870		\$5,259,420
Total Fiscal Year 2025 Estimate				\$16,381,146
Percent Of Total Estimate Spent				32.58%
Percent Of Budget Year Completed		4 month(s)		33.33%
Percent of Fringe Benefits to Revenues				19.44%
Total Percent of Wages & Fringes to Revenues				67.21%
Percent of Fringe Benefits to Total Expenditures				24.07%
Total Percent of Wages & Fringes to Expenditures				83.21%

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

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



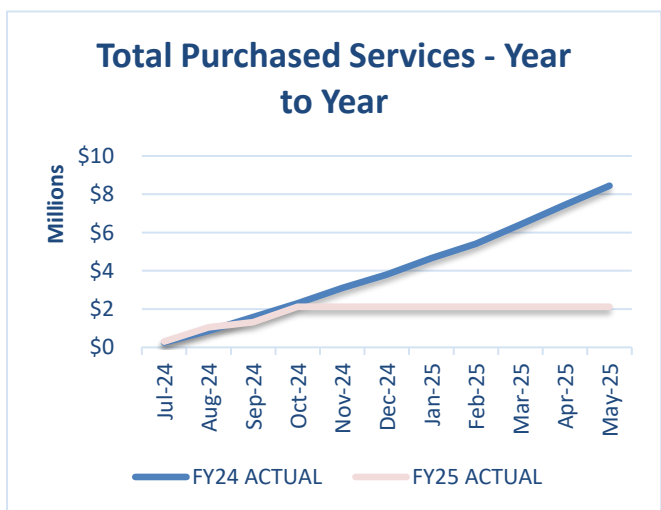
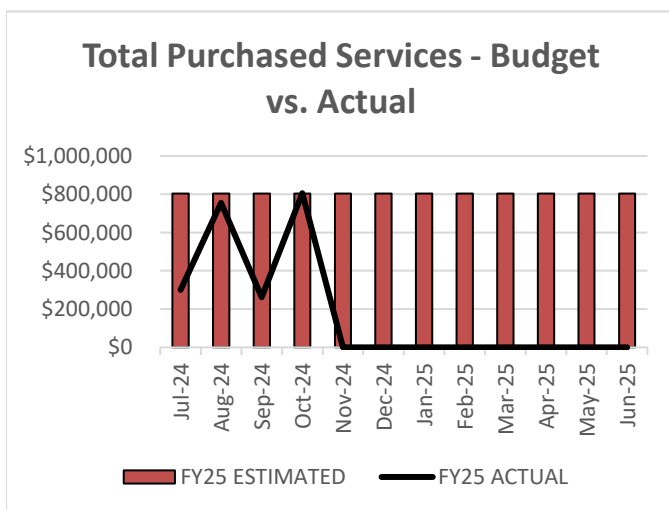
COMPARISON OF PURCHASED SERVICE EXPENDITURES

October 31, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Service Expenditures	\$805,377	\$2,121,006		
Estimated Service Expenditures	\$804,238	\$3,216,952		
Variance From Estimate	OVER	\$1,139	UNDER	(\$1,095,946)
Variance From Estimate	OVER	0.14%	UNDER	-34.07%
Actual Prior Year	\$719,742	\$2,298,966		
Total Fiscal Year 2025 Estimate		\$9,650,851		
Percent Of Total Estimate Spent		21.98%		
Percent Of Budget Year Completed	4 month(s)	33.33%		

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.



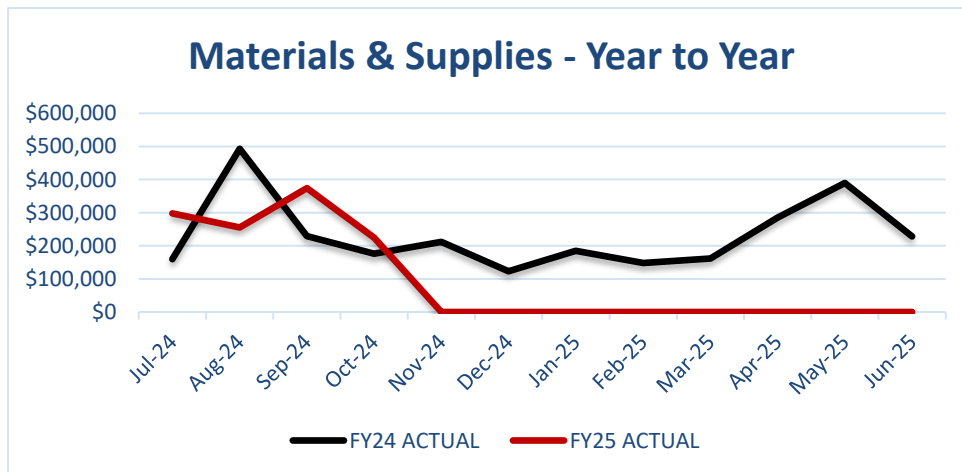
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Material Expenditures		\$224,241		\$1,151,619
Estimated Material Expenditures		\$265,570		\$1,062,280
Variance From Estimate	UNDER	(\$41,329)	OVER	\$89,339
Variance From Estimate	UNDER	-15.56%	OVER	8.41%
Actual Prior Year		\$175,822		\$1,057,994
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				36.14%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. We will continue to monitor this, as we believe this is a timing issue. We will adjust the May update to the five year forecast as needed.



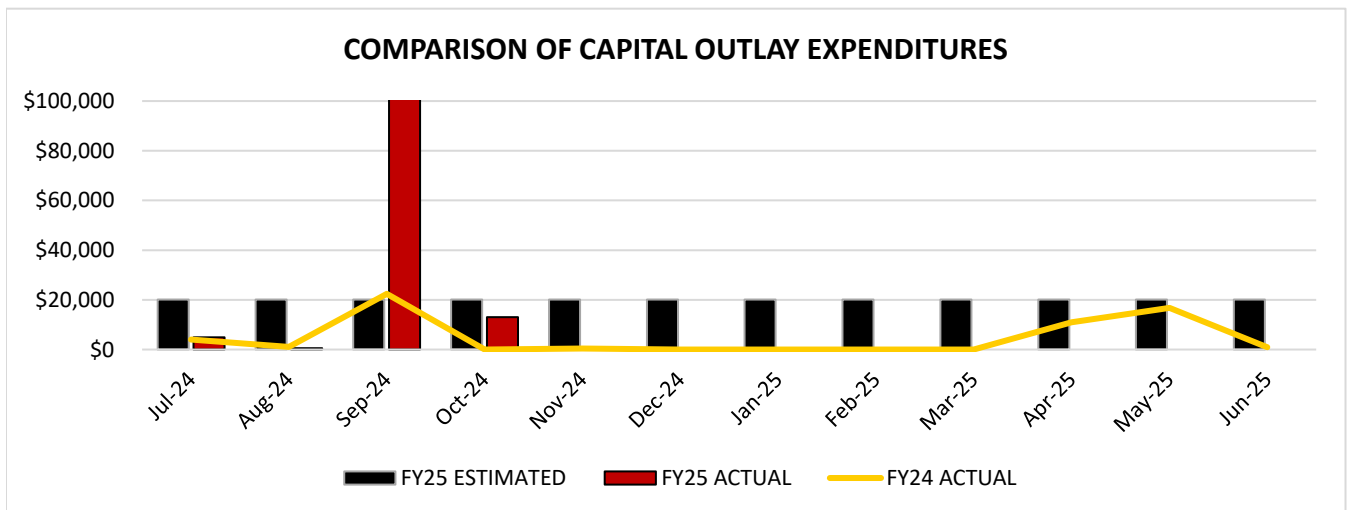
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

October 31, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Equipment Expenditures	\$12,998	\$147,092
Estimated Equipment Expenditures	\$20,053	\$80,212
Variance From Estimate	UNDER (\$7,055)	OVER \$66,880
Variance From Estimate	UNDER -35.18%	OVER 83.38%
Actual Prior Year	\$0	\$27,477
Total Fiscal Year 2025 Estimate		\$240,640
Percent Of Total Estimate Spent		61.13%
Percent Of Budget Year Completed	4 month(s)	33.33%

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.



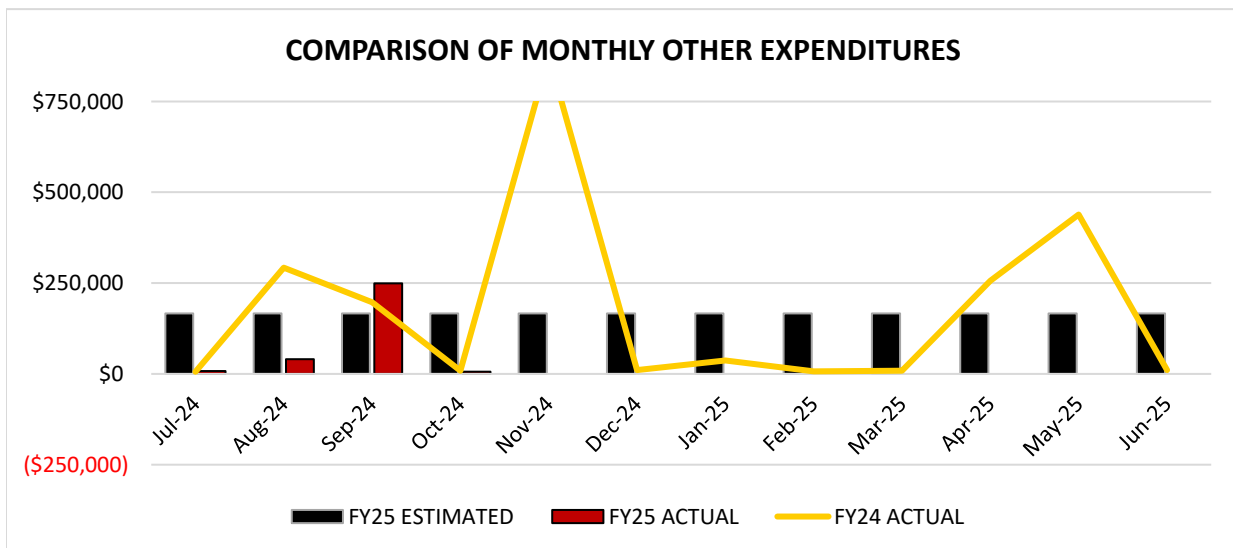
COMPARISON OF ALL OTHER EXPENDITURES

October 31, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Expenditures		\$6,097		\$303,485
Estimated Other Expenditures		\$166,273		\$665,092
Variance From Estimate	UNDER	(\$160,176)	UNDER	(\$361,607)
Variance From Estimate	UNDER	-96.33%	UNDER	-54.37%
Actual Prior Year		\$8,504		\$504,186
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				15.21%
Percent Of Budget Year Completed		4 month(s)		33.33%

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

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



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT



Fiscal Policy

1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

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	\$ 2,014,157.24	\$ 27,459,961.61	\$ 5,751,777.79	\$ 22,177,794.15	\$ 29,121,757.01	\$ 5,957,730.63	\$ 23,164,026.38
002-0000	Bond Retirement Fund	9,766,977.68	31,057.13	2,276,280.07	1,768,575.00	1,792,549.81	10,250,707.94	2,564,725.00	7,685,982.94
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	3,402.50	16,565.10	87,521.06	1,773,909.76	156,999.44	4,367.01	152,632.43
003-9099	Capital Projects Fund	2,742,281.79	6,867.39	697,366.57	480,542.41	1,496,093.72	1,943,554.64	841,578.44	1,101,976.20
004-9000	Building Fund	46,114.94	141.78	642.13	0.00	0.00	46,757.07	0.00	46,757.07
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)	963.02	4,471.05	0.00	0.00	(1,226.66)	0.00	(1,226.66)
006-0000	Cafeteria Fund	911,949.60	213,697.29	456,089.77	271,601.55	794,971.18	573,068.19	457,315.25	115,752.94
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	35.02	56.24	0.00	0.00	1,609.97	0.00	1,609.97
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.51	2.19	0.00	0.00	124.50	0.00	124.50
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	576.65	2,466.06	0.00	0.00	140,831.18	0.00	140,831.18
007-9009	Jarod Bennett Memorial Fund	607.20	2.53	10.82	0.00	0.00	618.02	0.00	618.02
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	35.02	149.76	0.00	0.00	8,552.32	0.00	8,552.32
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	2.29	9.78	0.00	0.00	558.06	0.00	558.06
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	50.05	214.05	0.00	0.00	12,223.80	0.00	12,223.80
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	1.01	4.31	0.00	0.00	246.38	0.00	246.38
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	30.89	132.10	0.00	0.00	7,543.56	0.00	7,543.56
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	68.45	283.54	0.00	0.00	16,074.48	0.00	16,074.48
008-9001	Michael Rourke Scholarship Fund	3,642.34	15.79	65.40	0.00	0.00	3,707.74	0.00	3,707.74
008-9002	Friends of Academics Scholarship Fund	103,839.85	450.09	1,864.48	0.00	0.00	105,704.33	0.00	105,704.33
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	27.47	163.58	0.00	0.00	6,452.23	0.00	6,452.23
009-9004	LJHS USS Fund	28,802.79	3,358.65	33,100.04	7,732.91	26,919.85	34,982.98	5,300.13	29,682.85
009-9005	LHS USS Fund	230,998.12	18,538.40	137,713.88	21,517.82	122,366.60	246,345.40	108,900.76	137,444.64
009-9006	Bowman USS Fund	4,714.45	3,135.50	32,456.75	3,705.97	34,516.09	2,655.11	2,636.52	18.59
009-9007	Berry USS Fund	2,233.10	1,722.00	16,487.75	6,545.78	19,285.49	(564.64)	6,776.51	(7,341.15)
009-9008	Donovan USS Fund	11,890.78	3,182.50	24,433.25	227.06	9,302.36	27,021.67	2,595.95	24,425.72

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	\$ 2,137.50	\$ 17,816.45	\$ 36.00	\$ 3,088.70	\$ 14,731.32	\$ 0.00	\$ 14,731.32
009-9010	Math Grades 6-8 USS	372.55	230.50	2,545.25	0.00	0.00	2,917.80	0.00	2,917.80
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)	799,320.00	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	23.78	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	857.29	1,511.23	0.00	0.00	1,773,562.53	0.00	1,773,562.53
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	500.38	500.38	1,502.00	500.00	1,002.00
018-9002	LJHS Morning Market	6,607.20	218.00	347.00	97.32	135.01	6,819.19	114.99	6,704.20
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	148.60	148.60	1,033.37	351.40	681.97
018-9007	LJHS Teachers' Lounge	1,406.87	0.00	61.68	154.29	154.29	1,314.26	100.00	1,214.26
018-9009	LHS Media Center Fund	932.90	21.00	60.00	0.00	0.00	992.90	0.00	992.90
018-9010	Transportation Dept's Lounge	432.81	0.00	58.88	0.00	0.00	491.69	0.00	491.69
018-9011	Donovan Media Center	8,582.83	47.00	224.55	223.09	223.09	8,584.29	31.76	8,552.53
018-9013	Bowman Media Center	11,832.08	35.00	172.00	0.00	0.00	12,004.08	0.00	12,004.08
018-9015	LJHS Building Fund	13,019.12	523.00	1,023.00	1,046.19	1,167.48	12,874.64	850.00	12,024.64
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	155.00	3,135.52	3,754.01	8,150.07	(4,428.41)	3,139.18	(7,567.59)
018-9021	Bowman Building Fund - Student	29,520.35	727.00	1,500.56	2,450.79	3,672.55	27,348.36	13,999.08	13,349.28
018-9023	Berry Building Fund	4,935.41	229.25	11,754.75	818.18	4,769.04	11,921.12	2,367.80	9,553.32
018-9024	LHS Building Fund	11,365.00	401.00	6,251.24	4,628.83	7,038.82	10,577.42	7,337.02	3,240.40
018-9025	LHS Bridges	2,084.11	2,315.00	2,315.00	0.00	0.00	4,399.11	300.00	4,099.11
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	2,000.00	2,720.00	0.00	0.00	5,550.27	0.00	5,550.27
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	158.73	158.73	2,732.64	591.27	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	616.35	2,359.20	0.00	1,885.00	10,695.00	115.00	10,580.00
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 Grant Learning Links	\$ 12.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.18	\$ 0.00	\$ 0.00	\$ 0.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	0.00	25,000.00	5,360.73	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	879.20	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	2,522.00	2,522.00	0.00	0.00	6,514.00	0.00	6,514.00
022-9001	Boys Soccer Tournament Fund	277.00	0.00	0.00	0.00	0.00	277.00	0.00	277.00
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	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00
022-9010	Boys Lacrosse Tournament Fund	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	995,270.32	2,270.84	241,725.14	3,250.00	489,888.66	747,106.80	213,983.40	533,123.40
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	270.00	270.00	5,837.33	0.00	5,837.33
200-9007	LHS FBLA	3,639.40	6,305.00	6,305.00	3,570.00	5,310.00	4,634.40	0.00	4,634.40
200-9008	LHS National Honor Society	4,236.49	635.00	1,005.00	100.58	485.58	4,755.91	539.42	4,216.49
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	110.00	1,015.00	942.10	2,702.88	4,527.18	1,756.63	2,770.55
200-9013	LJHS Student Council	8,833.40	0.00	0.00	0.00	0.00	8,833.40	0.00	8,833.40

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
200-9016	LHS Student Council	\$ 40,671.67	\$ 3,075.44	\$ 33,754.39	\$ 7,905.07	\$ 19,738.13	\$ 54,687.93	\$ 10,451.92	\$ 44,236.01
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	495.00	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	10,690.00	10,690.00	0.00	8,074.00	41,327.12	7,960.24	33,366.88
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	1,026.12	1,511.12	2,833.74	3,573.74	29,318.00	6,743.50	22,574.50
200-9037	LJHS Renaissance Academic Success	0.00	0.00	0.00	0.00	322.84	(322.84)	400.00	(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	48.33	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	541.26	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	373.50	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	200.00	200.00	268.61	268.61	(68.61)	31.39	(100.00)
300-9401	Varsity Winter Guard	3,995.22	0.00	826.00	3,255.00	3,255.00	1,566.22	0.00	1,566.22
300-9402	Junior Varsity Winter Guard	2,740.57	0.00	0.00	700.00	700.00	2,040.57	0.00	2,040.57
300-9404	LHS Drumline	5,100.34	0.00	0.00	2,730.00	2,833.50	2,266.84	3,382.00	(1,115.16)
300-9406	Orchestra	5,327.68	100.00	14,131.00	0.00	158.83	19,299.85	0.00	19,299.85
300-9500	LHS Athletic Department	19,094.32	38,596.78	217,873.69	41,723.37	177,760.70	59,207.31	119,848.15	(60,640.84)
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	0.00	0.00	0.00	0.00	1,731.00	1,500.00	231.00
300-9514	LJHS Athletic Department	12,496.04	5,157.00	20,483.97	3,553.06	21,974.16	11,005.85	5,309.00	5,696.85
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	278.00	892.00	(49.99)	0.00	(49.99)
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

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
300-9993	LHS Baseball Team - Historical Society	\$ 7,549.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,549.70	\$ 0.00	\$ 7,549.70
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	2,867.37	27,029.15	46,604.00	3,055.38	43,548.62
401-9025	St. Francis Auxiliary Services FY25	0.00	203.45	39,680.25	5,827.61	19,285.52	20,394.73	0.00	20,394.73
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	24.78	2,749.37	69.60	293.35	2,456.02	223.75	2,232.27
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	28,609.57	50,645.78	51,727.66	1,631.06	50,096.60
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	185.96	111,741.67	10,000.72	102,639.90	9,101.77	12,732.50	(3,630.73)
451-9024	FY 24 Network Subsidy	9,705.24	0.00	0.00	0.00	0.00	9,705.24	9,700.00	5.24
451-9025	FY 25 Network Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	8,833.00	(8,833.00)
467-9020	Student Wellness and Success Fund	93,976.81	0.00	0.00	6,246.85	43,680.40	50,296.41	0.00	50,296.41
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	35,979.60	35,979.60	35,979.60	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	3,485.07	3,485.07	2,818.19	6,303.26	(2,818.19)	0.00	(2,818.19)
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	0.00	0.00	0.00	5,360.73	(5,360.73)
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	74,402.61	74,402.61	0.00	74,402.61	0.00	0.00	0.00
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	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	99,083.53	213,633.51	(213,633.51)	0.00	(213,633.51)
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)	0.00	1,081.14	0.00	1,513.47	(792.71)	0.00	(792.71)
551-9025	Title III, LEP FY 25	0.00	0.00	0.00	832.62	1,481.43	(1,481.43)	5,770.00	(7,251.43)
572-9024	TITLE I FY 24	(98,207.01)	0.00	159,679.76	798.60	175,727.21	(114,254.46)	1.40	(114,255.86)
572-9025	TITLE I FY 25	0.00	8,111.01	21,711.57	87,914.55	110,055.52	(88,343.95)	8,998.46	(97,342.41)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	0.00	41,600.00	(41,600.00)	548.73	(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)
584-9025	Title IV-A Student Support	0.00	0.00	0.00	898.40	1,311.69	(1,311.69)	26,900.00	(28,211.69)

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
587-9024	& Acad. Enrich. 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	8,959.00	(8,959.00)	0.00	(8,959.00)
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	8,111.01	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	\$ 3,304,951.50	\$ 33,748,342.05	\$ 8,791,363.53	\$ 30,750,962.47	\$ 46,323,070.96	\$ 11,001,793.43	\$ 35,321,277.53

Start Date: 10/01/2024

End Date: 10/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50236		0 ACCOUNTS_PAYA BLE	10/2/2024	WARREN COUNTY AUDITOR	901050	VOID		10/2/2024	\$ 258,450.99
50237		0 ACCOUNTS_PAYA BLE	10/2/2024	HOMETOWN TICKETING, INC	810521	VOID		10/2/2024	2,597.75
50283	191847	ACCOUNTS_PAYA BLE	10/15/2024	APPLE INC.	10920	RECONCILED	10/31/2024		2,037.00
50332	191848	ACCOUNTS_PAYA BLE	10/15/2024	INSTITUTE FOR EDUCATIONAL	20236	OUTSTANDING			825.00
50403	191849	ACCOUNTS_PAYA BLE	10/15/2024	BECKMAN ENVIRONMENTA L	20330	RECONCILED	10/31/2024		133.80
50436	191850	ACCOUNTS_PAYA BLE	10/15/2024	BETHESDA HEALTHCARE INC.	20453	RECONCILED	10/31/2024		257.00
50475	191851	ACCOUNTS_PAYA BLE	10/15/2024	BLICK ART MATERIALS	20520	RECONCILED	10/31/2024		36.00
50381	191852	ACCOUNTS_PAYA BLE	10/15/2024	BSN SPORTS , LLC	20920	RECONCILED	10/31/2024		4,527.34
50454	191853	ACCOUNTS_PAYA BLE	10/15/2024	BURGER; NICOLE	21035	OUTSTANDING			415.00
50287	191854	ACCOUNTS_PAYA BLE	10/15/2024	CDW GOVERNMENT INC.	30015	RECONCILED	10/31/2024		2,159.49
50305	191855	ACCOUNTS_PAYA BLE	10/15/2024	CALLAHAN; RANDY	30048	OUTSTANDING			1.34
50257	191856	ACCOUNTS_PAYA BLE	10/15/2024	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	10/31/2024		3,448.24
50363	191857	ACCOUNTS_PAYA BLE	10/15/2024	CINTAS	30810	RECONCILED	10/31/2024		394.38
50338	191858	ACCOUNTS_PAYA BLE	10/15/2024	THE CITY OF LEBANON	30840	RECONCILED	10/31/2024		75,071.05
50297	191859	ACCOUNTS_PAYA BLE	10/15/2024	THE CITY OF LEBANON	30841	RECONCILED	10/31/2024		26,116.68
50358	191860	ACCOUNTS_PAYA BLE	10/15/2024	CONNOR ELECTRIC CO.	31230	RECONCILED	10/31/2024		638.00
50385	191861	ACCOUNTS_PAYA BLE	10/15/2024	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	10/31/2024		1,615.00
50345	191862	ACCOUNTS_PAYA BLE	10/15/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	10/31/2024		661.66
50410	191863	ACCOUNTS_PAYA BLE	10/15/2024	DALTON; BRIAN	40055	RECONCILED	10/31/2024		139.02
50271	191864	ACCOUNTS_PAYA BLE	10/15/2024	DELL MARKETING L.P.	40323	RECONCILED	10/31/2024		1,367.91
50275	191865	ACCOUNTS_PAYA BLE	10/15/2024	DEMCO INC.	40352	RECONCILED	10/31/2024		223.09

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50335	191866	ACCOUNTS_PAYA BLE	10/15/2024	DUFF; JENNIFER	40813	RECONCILED	10/31/2024		\$ 35.00
50296	191867	ACCOUNTS_PAYA BLE	10/15/2024	U.S. BANK	50555	RECONCILED	10/31/2024		3,038.00
50394	191868	ACCOUNTS_PAYA BLE	10/15/2024	ENNIS BRITTON CO, LPA	50660	RECONCILED	10/31/2024		2,920.50
50259	191869	ACCOUNTS_PAYA BLE	10/15/2024	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2024		25,171.66
50315	191870	ACCOUNTS_PAYA BLE	10/15/2024	HAHN; RACHEL	80000	RECONCILED	10/31/2024		8.05
50376	191871	ACCOUNTS_PAYA BLE	10/15/2024	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2024		30,991.25
50398	191872	ACCOUNTS_PAYA BLE	10/15/2024	HOBART SERVICE	80813	RECONCILED	10/31/2024		770.84
50258	191873	ACCOUNTS_PAYA BLE	10/15/2024	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	10/31/2024		457.28
50402	191874	ACCOUNTS_PAYA BLE	10/15/2024	JARRETT PUBLISHING CO.	100158	RECONCILED	10/31/2024		3,509.00
50457	191875	ACCOUNTS_PAYA BLE	10/15/2024	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			250.00
50460	191876	ACCOUNTS_PAYA BLE	10/15/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	10/31/2024		185.00
50311	191877	ACCOUNTS_PAYA BLE	10/15/2024	KROGER CO.	110545	RECONCILED	10/31/2024		1,029.04
50326	191878	ACCOUNTS_PAYA BLE	10/15/2024	KOI AUTO PARTS	120430	RECONCILED	10/31/2024		1,224.45
50384	191879	ACCOUNTS_PAYA BLE	10/15/2024	LEBANON HIGH SCHOOL	120630	RECONCILED	10/31/2024		110.77
50306	191880	ACCOUNTS_PAYA BLE	10/15/2024	LOWE'S	121095	RECONCILED	10/31/2024		223.40
50351	191881	ACCOUNTS_PAYA BLE	10/15/2024	MFAC LLC	129900	RECONCILED	10/31/2024		1,280.00
50266	191882	ACCOUNTS_PAYA BLE	10/15/2024	ALLIED SUPPLY COMPANY	130350	RECONCILED	10/31/2024		258.08
50355	191883	ACCOUNTS_PAYA BLE	10/15/2024	MASON HIGH SCHOOL	130594	RECONCILED	10/31/2024		150.00
50416	191884	ACCOUNTS_PAYA BLE	10/15/2024	MCHENRY; SHERI	130745	RECONCILED	10/31/2024		51.38
50380	191885	ACCOUNTS_PAYA BLE	10/15/2024	MULTI-HEALTH SYSTEMS INC.	131047	RECONCILED	10/31/2024		475.00
50461	191886	ACCOUNTS_PAYA BLE	10/15/2024	MODERN OFFICE METHODS	131480	RECONCILED	10/31/2024		7,321.37
50322	191887	ACCOUNTS_PAYA BLE	10/15/2024	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED	10/31/2024		3,442.00

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50309	191888	ACCOUNTS_PAYA BLE	10/15/2024	OASPA	150106	OUTSTANDING			\$ 500.00
50432	191889	ACCOUNTS_PAYA BLE	10/15/2024	TREASURER STATE OF OHIO	150201	OUTSTANDING			136.50
50356	191890	ACCOUNTS_PAYA BLE	10/15/2024	HENCEY; ALISSA	150355	OUTSTANDING			734.32
50284	191891	ACCOUNTS_PAYA BLE	10/15/2024	PALMER; LORI	160043	OUTSTANDING			39.06
50279	191892	ACCOUNTS_PAYA BLE	10/15/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2024		10,641.92
50453	191893	ACCOUNTS_PAYA BLE	10/15/2024	PRIEST; KATHLEEN	160659	RECONCILED	10/31/2024		87.76
50463	191894	ACCOUNTS_PAYA BLE	10/15/2024	RYDALCH; JANIS	180840	RECONCILED	10/31/2024		38.41
50414	191895	ACCOUNTS_PAYA BLE	10/15/2024	SCHOLASTIC INC.	190290	RECONCILED	10/31/2024		543.04
50262	191896	ACCOUNTS_PAYA BLE	10/15/2024	SCHOLASTIC MAGAZINES	190326	RECONCILED	10/31/2024		4,652.00
50337	191897	ACCOUNTS_PAYA BLE	10/15/2024	SCHOOL DATEBOOKS INC.	190356	RECONCILED	10/31/2024		1,159.20
50268	191898	ACCOUNTS_PAYA BLE	10/15/2024	SERGEANT: SARAH	190625	RECONCILED	10/31/2024		240.00
50441	191899	ACCOUNTS_PAYA BLE	10/15/2024	SILCO FIRE & SECURITY	191013	RECONCILED	10/31/2024		882.00
50282	191900	ACCOUNTS_PAYA BLE	10/15/2024	STERLING PAPER COMPANY	191837	RECONCILED	10/31/2024		5,577.70
50366	191901	ACCOUNTS_PAYA BLE	10/15/2024	STIGLER SUPPLY CO.	191859	RECONCILED	10/31/2024		615.57
50470	191902	ACCOUNTS_PAYA BLE	10/15/2024	O'CONNOR; LYDIA	192218	RECONCILED	10/31/2024		600.00
50377	191903	ACCOUNTS_PAYA BLE	10/15/2024	TOWNE PEST CONTROL	200392	RECONCILED	10/31/2024		300.00
50367	191904	ACCOUNTS_PAYA BLE	10/15/2024	TROPHY AWARDS	200559	RECONCILED	10/31/2024		153.79
50458	191905	ACCOUNTS_PAYA BLE	10/15/2024	TROY CITY SCHOOLS	200569	RECONCILED	10/31/2024		200.00
50382	191906	ACCOUNTS_PAYA BLE	10/15/2024	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	10/31/2024		218.36
50302	191907	ACCOUNTS_PAYA BLE	10/15/2024	CAPITAL ONE	220900	RECONCILED	10/31/2024		2,244.90
50263	191908	ACCOUNTS_PAYA BLE	10/15/2024	WARREN COUNTY ESC	230196	RECONCILED	10/31/2024		410,357.10
50277	191909	ACCOUNTS_PAYA BLE	10/15/2024	WEST MUSIC COMPANY	230420	RECONCILED	10/31/2024		243.94
50435	191910	ACCOUNTS_PAYA BLE	10/15/2024	BUSKIRK; ROBYN	610032	RECONCILED	10/31/2024		86.53
50340	191911	ACCOUNTS_PAYA	10/15/2024	SPENCE: ANNA	676001	RECONCILED	10/31/2024		62.60

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		BLE		MARATOS					
50462	191912	ACCOUNTS_PAYA	10/15/2024	HEALY AWARDS INC.	801927	RECONCILED	10/31/2024		\$ 1,069.81
50331	191913	ACCOUNTS_PAYA	10/15/2024	PRO-ED INC.	801957	RECONCILED	10/31/2024		233.20
50342	191914	ACCOUNTS_PAYA	10/15/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2024		758.57
50442	191915	ACCOUNTS_PAYA	10/15/2024	OHSAA	802132	RECONCILED	10/31/2024		1,250.00
50364	191916	ACCOUNTS_PAYA	10/15/2024	DUNING, CONI	802281	RECONCILED	10/31/2024		278.00
50294	191917	ACCOUNTS_PAYA	10/15/2024	SCHOLASTIC INC.	802291	RECONCILED	10/31/2024		1,305.44
50392	191918	ACCOUNTS_PAYA	10/15/2024	LINKS; LANCE	802457	RECONCILED	10/31/2024		380.00
50319	191919	ACCOUNTS_PAYA	10/15/2024	Ace Hardware W.C.	802545	RECONCILED	10/31/2024		37.88
50448	191920	ACCOUNTS_PAYA	10/15/2024	SOUTHWESTERN OHIO SERVICES	802571	RECONCILED	10/31/2024		650.00
50413	191921	ACCOUNTS_PAYA	10/15/2024	FRANZ; CLIFTON	802828	OUTSTANDING			21.45
50346	191922	ACCOUNTS_PAYA	10/15/2024	FLORENCE, STEPHEN	802844	RECONCILED	10/31/2024		230.00
50348	191923	ACCOUNTS_PAYA	10/15/2024	Miamisburg City Schools	802980	OUTSTANDING			50.00
50349	191924	ACCOUNTS_PAYA	10/15/2024	MCGINNESS, CELESTE	803051	RECONCILED	10/31/2024		80.40
50360	191925	ACCOUNTS_PAYA	10/15/2024	4IMPRINT, INC.	803345	RECONCILED	10/31/2024		349.36
50303	191926	ACCOUNTS_PAYA	10/15/2024	STEVE'S PIANO SERVICE	803419	OUTSTANDING			680.00
50393	191927	ACCOUNTS_PAYA	10/15/2024	CAROLINA CROWN, INC.	803539	OUTSTANDING			129.85
50290	191928	ACCOUNTS_PAYA	10/15/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2024		1,760.63
50320	191929	ACCOUNTS_PAYA	10/15/2024	TARR, LAUREN	803572	RECONCILED	10/31/2024		1,730.91
50339	191930	ACCOUNTS_PAYA	10/15/2024	AMERICAN RED CROSS	803954	RECONCILED	10/31/2024		4,831.00
50293	191931	ACCOUNTS_PAYA	10/15/2024	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2024		5,344.40
50396	191932	ACCOUNTS_PAYA	10/15/2024	AIRGAS USA LLC	804036	RECONCILED	10/31/2024		291.78
50371	191933	ACCOUNTS_PAYA	10/15/2024	EDUCATIONAL SERVICE CENTER	804135	RECONCILED	10/31/2024		1,200.00
50450	191934	ACCOUNTS_PAYA	10/15/2024	A&A SAFETY INC.	804177	RECONCILED	10/31/2024		1,260.00

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		BLE							
50401	191935	ACCOUNTS_PAYA	10/15/2024	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	10/31/2024		\$ 398.71
50347	191936	ACCOUNTS_PAYA	10/15/2024	AWARDS OF EXCELLENCE	804212	OUTSTANDING			192.00
50415	191937	ACCOUNTS_PAYA	10/15/2024	Butler, Ray	804589	RECONCILED	10/31/2024		750.00
50437	191938	ACCOUNTS_PAYA	10/15/2024	BUTLER CO. ESC	804648	RECONCILED	10/31/2024		22,238.44
50323	191939	ACCOUNTS_PAYA	10/15/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	10/31/2024		8,658.82
50409	191940	ACCOUNTS_PAYA	10/15/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2024		2,555.40
50447	191941	ACCOUNTS_PAYA	10/15/2024	HUDL	805396	RECONCILED	10/31/2024		499.96
50400	191942	ACCOUNTS_PAYA	10/15/2024	FERRERO, BUTCH	805418	RECONCILED	10/31/2024		58.14
50375	191943	ACCOUNTS_PAYA	10/15/2024	BOLDEN INSTRUMENT, INC.	805564	RECONCILED	10/31/2024		750.00
50333	191944	ACCOUNTS_PAYA	10/15/2024	NWEA	805566	OUTSTANDING			2,790.00
50269	191945	ACCOUNTS_PAYA	10/15/2024	DIESEL INJECTION SERVICE CO.	805582	RECONCILED	10/31/2024		15,114.89
50260	191946	ACCOUNTS_PAYA	10/15/2024	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	10/31/2024		12,128.36
50427	191947	ACCOUNTS_PAYA	10/15/2024	BIERKAN; MARGARET	805945	RECONCILED	10/31/2024		230.00
50278	191948	ACCOUNTS_PAYA	10/15/2024	OAPSA TREASURER	806147	RECONCILED	10/31/2024		305.00
50313	191949	ACCOUNTS_PAYA	10/15/2024	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	10/31/2024		1,113.00
50318	191950	ACCOUNTS_PAYA	10/15/2024	NYE; TARA	806488	RECONCILED	10/31/2024		91.94
50352	191951	ACCOUNTS_PAYA	10/15/2024	GRALER; MARGO	806489	VOID		10/24/2024	56.79
50365	191952	ACCOUNTS_PAYA	10/15/2024	FRANK; ANNA	806490	OUTSTANDING			76.37
50329	191953	ACCOUNTS_PAYA	10/15/2024	HODGES; KRISTEN	806523	RECONCILED	10/31/2024		51.64
50317	191954	ACCOUNTS_PAYA	10/15/2024	MIL-BAR PLASTICS INC.	806826	RECONCILED	10/31/2024		206.56
50350	191955	ACCOUNTS_PAYA	10/15/2024	CTL CORPORATION	806880	RECONCILED	10/31/2024		1,936.44
50466	191956	ACCOUNTS_PAYA	10/15/2024	WOOD, CASEY	806931	RECONCILED	10/31/2024		14.20

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		BLE							
50406	191957	ACCOUNTS_PAYA	10/15/2024	COLLINS, THOMAS (TJ)	806959	RECONCILED	10/31/2024		\$ 723.97
50369	191958	ACCOUNTS_PAYA	10/15/2024	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	10/31/2024		1,433.43
50298	191959	ACCOUNTS_PAYA	10/15/2024	BIERKAN; MARK	807098	RECONCILED	10/31/2024		230.00
50405	191960	ACCOUNTS_PAYA	10/15/2024	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			22,171.00
50451	191961	ACCOUNTS_PAYA	10/15/2024	BOSDELL; EMILY	807346	RECONCILED	10/31/2024		37.67
50421	191962	ACCOUNTS_PAYA	10/15/2024	WOMACK, CARISSA	807394	OUTSTANDING			47.32
50388	191963	ACCOUNTS_PAYA	10/15/2024	HESTER; SARAH	807427	RECONCILED	10/31/2024		50.52
50387	191964	ACCOUNTS_PAYA	10/15/2024	HAUER MUSIC	807434	RECONCILED	10/31/2024		175.60
50324	191965	ACCOUNTS_PAYA	10/15/2024	AUER, CAMERON	807435	RECONCILED	10/31/2024		1,330.92
50343	191966	ACCOUNTS_PAYA	10/15/2024	MCHALE, ERYN	807451	RECONCILED	10/31/2024		168.82
50272	191967	ACCOUNTS_PAYA	10/15/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	10/31/2024		832.70
50334	191968	ACCOUNTS_PAYA	10/15/2024	GORSUCH, WHITNEY	807483	RECONCILED	10/31/2024		54.29
50310	191969	ACCOUNTS_PAYA	10/15/2024	BERGMAN, SAMANTHA	807517	RECONCILED	10/31/2024		149.99
50289	191970	ACCOUNTS_PAYA	10/15/2024	BEST DRIVE LLC	807700	RECONCILED	10/31/2024		2,135.00
50325	191971	ACCOUNTS_PAYA	10/15/2024	CHANGEPOINT LEARNING LLC	807721	RECONCILED	10/31/2024		3,300.00
50468	191972	ACCOUNTS_PAYA	10/15/2024	WARREN COUNTY PARK DIST*	807730	OUTSTANDING			260.00
50304	191973	ACCOUNTS_PAYA	10/15/2024	FLOWERS FROM THE RAFTERS	807735	RECONCILED	10/31/2024		287.50
50307	191974	ACCOUNTS_PAYA	10/15/2024	COUSINS CONCERT ATTIRE	807838	RECONCILED	10/31/2024		205.00
50439	191975	ACCOUNTS_PAYA	10/15/2024	BOOKPAL LLC	807846	RECONCILED	10/31/2024		3,655.00
50433	191976	ACCOUNTS_PAYA	10/15/2024	A BOOK COMPANY, LLC	807922	RECONCILED	10/31/2024		254.74
50328	191977	ACCOUNTS_PAYA	10/15/2024	FLINT; AMY	808116	RECONCILED	10/31/2024		11.30
50446	191978	ACCOUNTS_PAYA	10/15/2024	EAST MAIN	808122	OUTSTANDING			120.00

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		BLE		PRODUCTIONS					
50281	191979	ACCOUNTS_PAYA	10/15/2024	MAKEMUSIC INC.	808201	RECONCILED	10/31/2024		\$ 5,715.97
		BLE							
50378	191980	ACCOUNTS_PAYA	10/15/2024	OHIO CAT	808222	RECONCILED	10/31/2024		190.06
		BLE							
50370	191981	ACCOUNTS_PAYA	10/15/2024	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	10/31/2024		2,179.22
		BLE							
50440	191982	ACCOUNTS_PAYA	10/15/2024	HOLTKAMP; MAGGIE	808338	RECONCILED	10/31/2024		78.34
		BLE							
50265	191983	ACCOUNTS_PAYA	10/15/2024	DEBRA-KUEMPEL	808405	RECONCILED	10/31/2024		589.20
		BLE							
50273	191984	ACCOUNTS_PAYA	10/15/2024	FAMILY, CAREER AND COMMUNITY	808494	RECONCILED	10/31/2024		270.00
		BLE							
50417	191985	ACCOUNTS_PAYA	10/15/2024	SOUTHEASTERN EQUIPMENT CO. INC	808501	RECONCILED	10/31/2024		1,417.99
		BLE							
50362	191986	ACCOUNTS_PAYA	10/15/2024	ACE RADIATOR INC.	808557	RECONCILED	10/31/2024		1,380.03
		BLE							
50341	191987	ACCOUNTS_PAYA	10/15/2024	DEL VALLE; MARIA	808611	RECONCILED	10/31/2024		739.76
		BLE							
50422	191988	ACCOUNTS_PAYA	10/15/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	10/31/2024		377.50
		BLE							
50264	191989	ACCOUNTS_PAYA	10/15/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2024		6,509.06
		BLE							
50308	191990	ACCOUNTS_PAYA	10/15/2024	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	10/31/2024		2,007.00
		BLE							
50312	191991	ACCOUNTS_PAYA	10/15/2024	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	10/31/2024		17,772.72
		BLE							
50291	191992	ACCOUNTS_PAYA	10/15/2024	LITERACY RESOURCES LLC	808891	RECONCILED	10/31/2024		2,136.00
		BLE							
50327	191993	ACCOUNTS_PAYA	10/15/2024	QBS LLC	808908	RECONCILED	10/31/2024		18.00
		BLE							
50476	191994	ACCOUNTS_PAYA	10/15/2024	Buchert; Jamie	808958	RECONCILED	10/31/2024		21.90
		BLE							
50425	191995	ACCOUNTS_PAYA	10/15/2024	STOTTS; NICK	809098	RECONCILED	10/31/2024		200.00
		BLE							
50449	191996	ACCOUNTS_PAYA	10/15/2024	KEITH PANTLING	809109	RECONCILED	10/31/2024		108.00
		BLE							
50299	191997	ACCOUNTS_PAYA	10/15/2024	COLLINS; LINDSAY	809110	RECONCILED	10/31/2024		717.34
		BLE							
50452	191998	ACCOUNTS_PAYA	10/15/2024	SMITH; CHRISTY	809116	RECONCILED	10/31/2024		348.50
		BLE							
50314	191999	ACCOUNTS_PAYA	10/15/2024	SLAM SERVICES:	809119	RECONCILED	10/31/2024		3,730.00

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		BLE		SPORTS LINING &					
50465	192000	ACCOUNTS_PAYA	10/15/2024	CORBITT	809124	RECONCILED	10/31/2024		\$ 1,699.20
		BLE		GRAPHICS LLC					
50285	192001	ACCOUNTS_PAYA	10/15/2024	AFFORDABLE	809194	RECONCILED	10/31/2024		165.30
		BLE		LANGUAGE SERVICES					
50267	192002	ACCOUNTS_PAYA	10/15/2024	SPEAR IT SHOP	809244	RECONCILED	10/31/2024		3,428.25
		BLE		LLC					
50390	192003	ACCOUNTS_PAYA	10/15/2024	ZANOLA;	809412	RECONCILED	10/31/2024		118.94
		BLE		MEAGAN					
50288	192004	ACCOUNTS_PAYA	10/15/2024	SCHOOL	809420	RECONCILED	10/31/2024		378.47
		BLE		SPECIALTY LLC					
50270	192005	ACCOUNTS_PAYA	10/15/2024	ALCOR SUPPLY	809425	RECONCILED	10/31/2024		8,359.95
		BLE		COMPANY					
50431	192006	ACCOUNTS_PAYA	10/15/2024	Wendy Anderson	809452	RECONCILED	10/31/2024		1,858.56
		BLE							
50438	192007	ACCOUNTS_PAYA	10/15/2024	PJ PROMOTIONS	809552	RECONCILED	10/31/2024		1,046.19
		BLE		LLC					
50292	192008	ACCOUNTS_PAYA	10/15/2024	TRESONA	809558	RECONCILED	10/31/2024		420.00
		BLE		MULTIMEDIA; LLC					
50444	192009	ACCOUNTS_PAYA	10/15/2024	FORMAL	809627	RECONCILED	10/31/2024		113.00
		BLE		FASHIONS INC.					
50301	192010	ACCOUNTS_PAYA	10/15/2024	VARSITY SPIRIT	809661	RECONCILED	10/31/2024		350.00
		BLE							
50430	192011	ACCOUNTS_PAYA	10/15/2024	WORLD FUEL	809664	RECONCILED	10/31/2024		1,263.92
		BLE		SERVICES INC.					
50379	192012	ACCOUNTS_PAYA	10/15/2024	FOLLETT	809666	RECONCILED	10/31/2024		3,125.57
		BLE		CONTENT SOLUTIONS					
50336	192013	ACCOUNTS_PAYA	10/15/2024	HADDIX; GINGER	809701	OUTSTANDING			17.81
		BLE							
50344	192014	ACCOUNTS_PAYA	10/15/2024	HARRINGTON;	809789	RECONCILED	10/31/2024		373.50
		BLE		COLT					
50473	192015	ACCOUNTS_PAYA	10/15/2024	FIREPLACE INC	809882	RECONCILED	10/31/2024		1,360.00
		BLE							
50353	192016	ACCOUNTS_PAYA	10/15/2024	CINCINNATI	809884	RECONCILED	10/31/2024		510.00
		BLE		OCCUPATIONAL THERAPY INSTITUTE					
50300	192017	ACCOUNTS_PAYA	10/15/2024	ROBERT	809929	RECONCILED	10/31/2024		113.95
		BLE		REYNOLDS					
50467	192018	ACCOUNTS_PAYA	10/15/2024	HILKERT;	809936	RECONCILED	10/31/2024		933.31
		BLE		ADDISON					
50429	192019	ACCOUNTS_PAYA	10/15/2024	THE CHILDREN'S	809940	RECONCILED	10/31/2024		7,959.00
		BLE		HOME OF CINCINNATI					

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				OHIO					
50397	192020	ACCOUNTS_PAYA BLE	10/15/2024	KING; CAELAN	809949	RECONCILED	10/31/2024		\$ 116.60
50261	192021	ACCOUNTS_PAYA BLE	10/15/2024	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	10/31/2024		37,185.00
50404	192022	ACCOUNTS_PAYA BLE	10/15/2024	SECURLY INC	810034	RECONCILED	10/31/2024		1,068.57
50445	192023	ACCOUNTS_PAYA BLE	10/15/2024	LEAD TRAINING	810036	RECONCILED	10/31/2024		2,500.00
50420	192024	ACCOUNTS_PAYA BLE	10/15/2024	AMY STEVENS	810048	RECONCILED	10/31/2024		2,694.57
50383	192025	ACCOUNTS_PAYA BLE	10/15/2024	HEATHER FRANKS	810054	OUTSTANDING			418.65
50330	192026	ACCOUNTS_PAYA BLE	10/15/2024	MILLCRAFT PAPER COMPANY	810141	RECONCILED	10/31/2024		1,876.50
50412	192027	ACCOUNTS_PAYA BLE	10/15/2024	BRICKER GRAYDON LLP	810148	RECONCILED	10/31/2024		260.00
50286	192028	ACCOUNTS_PAYA BLE	10/15/2024	IGS VENTURES, INC	810167	RECONCILED	10/31/2024		1,070.28
50357	192029	ACCOUNTS_PAYA BLE	10/15/2024	JENNI WALLACE	810176	RECONCILED	10/31/2024		810.46
50395	192030	ACCOUNTS_PAYA BLE	10/15/2024	OFFICE 360	810289	RECONCILED	10/31/2024		2,760.00
50471	192031	ACCOUNTS_PAYA BLE	10/15/2024	MCCROBY; ALEX	810304	RECONCILED	10/31/2024		375.00
50426	192032	ACCOUNTS_PAYA BLE	10/15/2024	AMBER SCHMELICK	810327	RECONCILED	10/31/2024		13.00
50455	192033	ACCOUNTS_PAYA BLE	10/15/2024	JENIFER MOORHEAD	810334	RECONCILED	10/31/2024		21.66
50386	192034	ACCOUNTS_PAYA BLE	10/15/2024	GENESIS EDUCATION INC	810342	OUTSTANDING			715.00
50443	192035	ACCOUNTS_PAYA BLE	10/15/2024	THE PRACTICE CENTER, INC.	810358	RECONCILED	10/31/2024		1,387.00
50478	192036	ACCOUNTS_PAYA BLE	10/15/2024	FRANK ALEXANDER VANSKOYCK III	810414	RECONCILED	10/31/2024		750.00
50424	192037	ACCOUNTS_PAYA BLE	10/15/2024	MEGAN GRIPPA	810425	RECONCILED	10/31/2024		337.10
50419	192038	ACCOUNTS_PAYA BLE	10/15/2024	WINSTEL CONTROLS INC	810463	RECONCILED	10/31/2024		325.97
50280	192039	ACCOUNTS_PAYA BLE	10/15/2024	T-MOBILE	810498	RECONCILED	10/31/2024		1,672.65
50423	192040	ACCOUNTS_PAYA BLE	10/15/2024	GEM CITY BEHAVIORAL SOLUTIONS, LLC	810499	RECONCILED	10/31/2024		5,000.00
50472	192041	ACCOUNTS_PAYA BLE	10/15/2024	JACQUELINE	810517	RECONCILED	10/31/2024		724.24

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50354	192042	ACCOUNTS_PAYA BLE	10/15/2024	BULL'S EYE BRANDS, INC	810577	RECONCILED	10/31/2024		\$ 3,072.55
50321	192043	ACCOUNTS_PAYA BLE	10/15/2024	ATLANTIC FOODS CORP	810578	RECONCILED	10/31/2024		5,796.85
50359	192044	ACCOUNTS_PAYA BLE	10/15/2024	HUBERT COMPANY, LLC	810579	RECONCILED	10/31/2024		842.91
50456	192045	ACCOUNTS_PAYA BLE	10/15/2024	JOSE GARCIA	810590	RECONCILED	10/31/2024		740.56
50361	192046	ACCOUNTS_PAYA BLE	10/15/2024	ALTAFIBER	810592	RECONCILED	10/31/2024		1,975.59
50474	192047	ACCOUNTS_PAYA BLE	10/15/2024	TOUCHMATH ACQUISITION LLC	810620	OUTSTANDING			1,000.00
50428	192048	ACCOUNTS_PAYA BLE	10/15/2024	AMERICAN SCAFFOLDING, INC	810623	RECONCILED	10/31/2024		11,888.47
50373	192049	ACCOUNTS_PAYA BLE	10/15/2024	PARTY PLEASERS SERVICES	810628	RECONCILED	10/31/2024		1,965.00
50399	192050	ACCOUNTS_PAYA BLE	10/15/2024	CALEB PATTON	810632	RECONCILED	10/31/2024		750.00
50389	192051	ACCOUNTS_PAYA BLE	10/15/2024	VALLEY JANITOR SUPPLY	810633	RECONCILED	10/31/2024		47,982.80
50407	192052	ACCOUNTS_PAYA BLE	10/15/2024	NATALIE CHANCE	810635	RECONCILED	10/31/2024		750.00
50411	192053	ACCOUNTS_PAYA BLE	10/15/2024	ELIZABETH DEUER	810638	RECONCILED	10/31/2024		83.46
50391	192054	ACCOUNTS_PAYA BLE	10/15/2024	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			2,894.35
50256	192055	REFUND	10/11/2024	HOLLY CUMMINGS	810652	OUTSTANDING			100.00
50418	192056	ACCOUNTS_PAYA BLE	10/15/2024	AUDREY McCLURE	810654	OUTSTANDING			150.47
50274	192057	ACCOUNTS_PAYA BLE	10/15/2024	STAY OTHER	810671	RECONCILED	10/31/2024		2,030.00
50372	192058	ACCOUNTS_PAYA BLE	10/15/2024	BROOKE WOJCIK	810672	RECONCILED	10/31/2024		2,100.00
50408	192059	ACCOUNTS_PAYA BLE	10/15/2024	TEACHING CHANNEL INC	810682	RECONCILED	10/31/2024		2,565.00
50464	192060	ACCOUNTS_PAYA BLE	10/15/2024	CHERYL ZOTTER	810683	OUTSTANDING			268.61
50459	192061	ACCOUNTS_PAYA BLE	10/15/2024	CHERI FECHER	810688	RECONCILED	10/31/2024		85.00
50295	192062	ACCOUNTS_PAYA BLE	10/15/2024	BRENDEN MALLOY	810691	RECONCILED	10/31/2024		835.00
50434	192063	ACCOUNTS_PAYA BLE	10/15/2024	LAUREN MILLER	810692	RECONCILED	10/31/2024		1,000.00
50374	192064	ACCOUNTS_PAYA BLE	10/15/2024	KRYTERION INC	810693	OUTSTANDING			205.00

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50368	192065	ACCOUNTS_PAYA BLE	10/15/2024	NEWPATH CHILD & FAMILY SOLUTIONS	810695	OUTSTANDING			\$ 228.74
50276	192066	ACCOUNTS_PAYA BLE	10/15/2024	EMILY WILLIAMS	810696	RECONCILED	10/31/2024		18.94
50316	192067	ACCOUNTS_PAYA BLE	10/15/2024	MID EAST PERFORMANCE ASSOCIATION	810697	RECONCILED	10/31/2024		2,100.00
50469	192068	ACCOUNTS_PAYA BLE	10/15/2024	AMY HEHE	810698	RECONCILED	10/31/2024		11.22
50479	192069	ACCOUNTS_PAYA BLE	10/22/2024	TREASURER, STATE OF OHIO	150117	OUTSTANDING			300.00
50491	192070	ACCOUNTS_PAYA BLE	10/24/2024	BSN SPORTS , LLC	20920	RECONCILED	10/31/2024		3,596.00
50507	192071	ACCOUNTS_PAYA BLE	10/24/2024	CDW GOVERNMENT INC.	30015	OUTSTANDING			1,120.87
50516	192072	ACCOUNTS_PAYA BLE	10/24/2024	CINTAS	30810	RECONCILED	10/31/2024		131.46
50514	192073	ACCOUNTS_PAYA BLE	10/24/2024	THE CITY OF LEBANON	30841	RECONCILED	10/31/2024		1,365.00
50509	192074	ACCOUNTS_PAYA BLE	10/24/2024	COUNTRYSIDE YMCA	31487	RECONCILED	10/31/2024		2,862.00
50527	192075	ACCOUNTS_PAYA BLE	10/24/2024	FUTURE BUSINESS LEADERS OF	60003	OUTSTANDING			2,600.00
50485	192076	ACCOUNTS_PAYA BLE	10/24/2024	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2024		23,059.74
50496	192077	ACCOUNTS_PAYA BLE	10/24/2024	GRALER; MARK	70530	RECONCILED	10/31/2024		20.00
50525	192078	ACCOUNTS_PAYA BLE	10/24/2024	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2024		129.00
50494	192079	ACCOUNTS_PAYA BLE	10/24/2024	SOUTHWEST LOCAL SD	80285	OUTSTANDING			270.00
50484	192080	ACCOUNTS_PAYA BLE	10/24/2024	HOBART SERVICE	80813	RECONCILED	10/31/2024		552.00
50511	192081	ACCOUNTS_PAYA BLE	10/24/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			88.87
50537	192082	ACCOUNTS_PAYA BLE	10/24/2024	HYATT REGENCY	81250	OUTSTANDING			970.00
50508	192083	ACCOUNTS_PAYA BLE	10/24/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	10/31/2024		491.34
50502	192084	ACCOUNTS_PAYA BLE	10/24/2024	KROGER CO.	110545	RECONCILED	10/31/2024		79.43
50545	192085	ACCOUNTS_PAYA BLE	10/24/2024	KURTZ BROS. INC.	110570	RECONCILED	10/31/2024		45.12

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50523	192086	ACCOUNTS_PAYA BLE	10/24/2024	KOI AUTO PARTS	120430	OUTSTANDING			\$ 139.98
50504	192087	ACCOUNTS_PAYA BLE	10/24/2024	LOWE'S	121095	RECONCILED	10/31/2024		37.18
50529	192088	ACCOUNTS_PAYA BLE	10/24/2024	OMEA DISTRICT 13	150435	OUTSTANDING			840.00
50538	192089	ACCOUNTS_PAYA BLE	10/24/2024	PICKREL BROS. INC.	160350	RECONCILED	10/31/2024		498.77
50532	192090	ACCOUNTS_PAYA BLE	10/24/2024	SCHOLASTIC INC.	190290	RECONCILED	10/31/2024		404.00
50495	192091	ACCOUNTS_PAYA BLE	10/24/2024	SOUTHWEST GOLF RANCH	191355	OUTSTANDING			525.00
50499	192092	ACCOUNTS_PAYA BLE	10/24/2024	THOMAS; BETSY N.	200190	OUTSTANDING			84.94
50513	192093	ACCOUNTS_PAYA BLE	10/24/2024	TROPHY AWARDS	200559	RECONCILED	10/31/2024		338.17
50493	192094	ACCOUNTS_PAYA BLE	10/24/2024	U.S. POSTAL SERVICE	210270	RECONCILED	10/31/2024		426.00
50487	192095	ACCOUNTS_PAYA BLE	10/24/2024	CAPITAL ONE	220900	OUTSTANDING			907.49
50482	192096	ACCOUNTS_PAYA BLE	10/24/2024	WARREN COUNTY ESC	230196	RECONCILED	10/31/2024		8,375.42
50540	192097	ACCOUNTS_PAYA BLE	10/24/2024	Smith; Sandra	802032	OUTSTANDING			375.73
50510	192098	ACCOUNTS_PAYA BLE	10/24/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2024		350.09
50539	192099	ACCOUNTS_PAYA BLE	10/24/2024	JC ENGRAVERS	803346	OUTSTANDING			568.00
50497	192100	ACCOUNTS_PAYA BLE	10/24/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2024		1,226.09
50489	192101	ACCOUNTS_PAYA BLE	10/24/2024	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2024		4,370.95
50526	192102	ACCOUNTS_PAYA BLE	10/24/2024	EDUCATIONAL SERVICE CENTER	804135	RECONCILED	10/31/2024		375.00
50534	192103	ACCOUNTS_PAYA BLE	10/24/2024	AWARDS OF EXCELLENCE	804212	OUTSTANDING			96.00
50542	192104	ACCOUNTS_PAYA BLE	10/24/2024	WESTERN BROWN HIGH SCHOOL	804437	RECONCILED	10/31/2024		300.00
50519	192105	ACCOUNTS_PAYA BLE	10/24/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2024		1,244.16
50524	192106	ACCOUNTS_PAYA BLE	10/24/2024	RUSSELL, RODNEY L.	805268	OUTSTANDING			150.00
50528	192107	ACCOUNTS_PAYA BLE	10/24/2024	EMERGE IT SOLUTIONS	805427	RECONCILED	10/31/2024		877.50
50517	192108	ACCOUNTS_PAYA	10/24/2024	VERIZON	806436	RECONCILED	10/31/2024		1,844.48

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		BLE		WIRELESS					
50535	192109	ACCOUNTS_PAYA	10/24/2024	GRALER; MARGO	806489	RECONCILED	10/31/2024		\$ 56.79
		BLE							
50531	192110	ACCOUNTS_PAYA	10/24/2024	FIRST	807093	RECONCILED	10/31/2024		240.00
		BLE		ADVANTAGE TAX					
50492	192111	ACCOUNTS_PAYA	10/24/2024	SUNRISE	807482	RECONCILED	10/31/2024		921.26
		BLE		COOPERATIVE					
		INC.							
50521	192112	ACCOUNTS_PAYA	10/24/2024	BRAKE; JACLYN	807768	OUTSTANDING			20.50
		BLE							
50518	192113	ACCOUNTS_PAYA	10/24/2024	ACE RADIATOR	808557	RECONCILED	10/31/2024		832.86
		BLE		INC.					
50486	192114	ACCOUNTS_PAYA	10/24/2024	AMAZON	808695	OUTSTANDING			2,912.93
		BLE		CAPITAL					
		SERVICES							
50520	192115	ACCOUNTS_PAYA	10/24/2024	ESTEPP;	808718	RECONCILED	10/31/2024		175.00
		BLE		KRISTINE					
50498	192116	ACCOUNTS_PAYA	10/24/2024	SOUTHERN OHIO	808724	OUTSTANDING			2,196.00
		BLE		PIZZA INC					
50503	192117	ACCOUNTS_PAYA	10/24/2024	REITER DAIRY	809091	RECONCILED	10/31/2024		2,405.91
		BLE							
50512	192118	ACCOUNTS_PAYA	10/24/2024	SCHOOL SAFETY	809217	RECONCILED	10/31/2024		195.69
		BLE		SOLUTION					
50483	192119	ACCOUNTS_PAYA	10/24/2024	ALCOR SUPPLY	809425	RECONCILED	10/31/2024		6,234.80
		BLE		COMPANY					
50541	192120	ACCOUNTS_PAYA	10/24/2024	NEIGHBORHOOD	809623	OUTSTANDING			225.00
		BLE		BRIDGES					
50546	192121	ACCOUNTS_PAYA	10/24/2024	WORLD FUEL	809664	RECONCILED	10/31/2024		21,144.34
		BLE		SERVICES INC.					
50505	192122	ACCOUNTS_PAYA	10/24/2024	TAULBEE;	809675	RECONCILED	10/31/2024		100.00
		BLE		KIMBERLY					
50536	192123	ACCOUNTS_PAYA	10/24/2024	PRODIGY	809773	RECONCILED	10/31/2024		400,000.00
		BLE		BUILDING					
		SOLUTIONS LLC							
50490	192124	ACCOUNTS_PAYA	10/24/2024	LCSEA	810016	OUTSTANDING			787.84
		BLE							
50533	192125	ACCOUNTS_PAYA	10/24/2024	HEATHER	810054	OUTSTANDING			6.47
		BLE		FRANKS					
50500	192126	ACCOUNTS_PAYA	10/24/2024	BEABLE	810287	OUTSTANDING			3,100.00
		BLE		EDUCATION INC					
50515	192127	ACCOUNTS_PAYA	10/24/2024	TIRE	810513	RECONCILED	10/31/2024		584.56
		BLE		DISCOUNTERS					
50530	192128	ACCOUNTS_PAYA	10/24/2024	BULL'S EYE	810577	RECONCILED	10/31/2024		2,874.60
		BLE		BRANDS, INC					
50506	192129	ACCOUNTS_PAYA	10/24/2024	BBC	810597	RECONCILED	10/31/2024		50,236.28
		BLE		DISTRIBUTING					
		LLC							
50488	192130	ACCOUNTS_PAYA	10/24/2024	G & J PEPSI-COLA	810647	OUTSTANDING			764.45

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		BLE		BOTTLING					
50544	192131	ACCOUNTS_PAYA	10/24/2024	NEWLIFE INDUSTRIES INC	810656	OUTSTANDING			\$ 244.40
50522	192132	ACCOUNTS_PAYA	10/24/2024	COOPER VALLONE	810673	RECONCILED	10/31/2024		56.70
50543	192133	ACCOUNTS_PAYA	10/24/2024	JULIA FENNEN	810681	RECONCILED	10/31/2024		7.96
50574	192134	ACCOUNTS_PAYA	10/30/2024	BUCKEYE POWER SALES CO. INC.	20934	OUTSTANDING			360.41
50556	192135	ACCOUNTS_PAYA	10/30/2024	BUTLER; SCOTT	21137	RECONCILED	10/31/2024		175.04
50575	192136	ACCOUNTS_PAYA	10/30/2024	CDW GOVERNMENT INC.	30015	OUTSTANDING			422.56
50552	192137	ACCOUNTS_PAYA	10/30/2024	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			1,970.72
50581	192138	ACCOUNTS_PAYA	10/30/2024	DELL MARKETING L.P.	40323	OUTSTANDING			1,783.57
50584	192139	ACCOUNTS_PAYA	10/30/2024	U.S. BANK	50555	OUTSTANDING			766.08
50633	192140	ACCOUNTS_PAYA	10/30/2024	GRALER; MARK	70530	OUTSTANDING			27.24
50602	192141	ACCOUNTS_PAYA	10/30/2024	HAHN; RACHEL	80000	OUTSTANDING			100.58
50555	192142	ACCOUNTS_PAYA	10/30/2024	HAMILTON COUNTY ESC	80138	OUTSTANDING			970.00
50599	192143	ACCOUNTS_PAYA	10/30/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			407.67
50570	192144	ACCOUNTS_PAYA	10/30/2024	KROGER CO.	110545	OUTSTANDING			90.94
50595	192145	ACCOUNTS_PAYA	10/30/2024	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			350.72
50583	192146	ACCOUNTS_PAYA	10/30/2024	COLEMAN; JENNIFER	121078	OUTSTANDING			26.06
50582	192147	ACCOUNTS_PAYA	10/30/2024	ALLIED SUPPLY COMPANY	130350	OUTSTANDING			40.00
50588	192148	ACCOUNTS_PAYA	10/30/2024	MINUTEMAN PRESS	131320	OUTSTANDING			549.36
50563	192149	ACCOUNTS_PAYA	10/30/2024	MODERN OFFICE METHODS	131480	OUTSTANDING			6,761.55
50557	192150	ACCOUNTS_PAYA	10/30/2024	MONTGOMERY COUNTY	131520	OUTSTANDING			1,650.00
50612	192151	ACCOUNTS_PAYA	10/30/2024	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			2,513.22
50590	192152	ACCOUNTS_PAYA	10/30/2024	WORKS	160778	OUTSTANDING			6,246.00

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		BLE		INTERNATIONAL INC.					
50587	192153	ACCOUNTS_PAYA	10/30/2024	RYDALCH; JANIS	180840	OUTSTANDING			\$ 64.22
		BLE							
50622	192154	ACCOUNTS_PAYA	10/30/2024	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			268.82
		BLE							
50635	192155	ACCOUNTS_PAYA	10/30/2024	SUPER DUPER PUBLICATIONS	190925	OUTSTANDING			799.80
		BLE							
50619	192156	ACCOUNTS_PAYA	10/30/2024	STOERMER-ANDERSON INC	191920	OUTSTANDING			4,093.00
		BLE							
50628	192157	ACCOUNTS_PAYA	10/30/2024	THOMAS; BETSY N.	200190	OUTSTANDING			99.28
		BLE							
50613	192158	ACCOUNTS_PAYA	10/30/2024	TOWNE PEST CONTROL	200392	OUTSTANDING			375.00
		BLE							
50586	192159	ACCOUNTS_PAYA	10/30/2024	CAPITAL ONE	220900	OUTSTANDING			351.68
		BLE							
50598	192160	ACCOUNTS_PAYA	10/30/2024	WARREN COUNTY ESC	230196	OUTSTANDING			874.00
		BLE							
50571	192161	ACCOUNTS_PAYA	10/30/2024	BUSKIRK; ROBYN	610032	RECONCILED	10/31/2024		29.00
		BLE							
50620	192162	ACCOUNTS_PAYA	10/30/2024	HENRY SCHEIN INC.	801880	OUTSTANDING			34.72
		BLE							
50572	192163	ACCOUNTS_PAYA	10/30/2024	J.W. PEPPER & SON INC.	802092	OUTSTANDING			609.44
		BLE							
50560	192164	ACCOUNTS_PAYA	10/30/2024	BUCKEYE BLEACHER REPAIR, INC.	802617	OUTSTANDING			48,300.00
		BLE							
50609	192165	ACCOUNTS_PAYA	10/30/2024	WHITSEL, KARRIE	803072	OUTSTANDING			38.82
		BLE							
50606	192166	ACCOUNTS_PAYA	10/30/2024	TARR, LAUREN	803572	OUTSTANDING			244.04
		BLE							
50594	192167	ACCOUNTS_PAYA	10/30/2024	HEALTHCARE PROCESS	803575	OUTSTANDING			6,750.00
		BLE							
50578	192168	ACCOUNTS_PAYA	10/30/2024	HOUGHTON MIFFLIN HARCOURT	804155	OUTSTANDING			77.37
		BLE							
50629	192169	ACCOUNTS_PAYA	10/30/2024	STAPLES BUSINESS ADVANTAGE	804156	OUTSTANDING			58.22
		BLE							
50559	192170	ACCOUNTS_PAYA	10/30/2024	Butler, Ray	804589	OUTSTANDING			750.00
		BLE							
50596	192171	ACCOUNTS_PAYA	10/30/2024	GRAINGER	804685	OUTSTANDING			174.26
		BLE							
50585	192172	ACCOUNTS_PAYA	10/30/2024	ROTELLO; ALISHA	804961	OUTSTANDING			28.00
		BLE							
50630	192173	ACCOUNTS_PAYA	10/30/2024	SPECTRA HOLDINGS INC	805367	OUTSTANDING			3,250.00
		BLE							
50597	192174	ACCOUNTS_PAYA	10/30/2024	N2Y	805522	OUTSTANDING			157.76

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		BLE							
50592	192175	ACCOUNTS_PAYA BLE	10/30/2024	BOLDEN INSTRUMENT, INC.	805564	OUTSTANDING			\$ 480.00
50579	192176	ACCOUNTS_PAYA BLE	10/30/2024	NWEA	805566	OUTSTANDING			4,717.50
50626	192177	ACCOUNTS_PAYA BLE	10/30/2024	MAXIM HEALTHCARE	805953	OUTSTANDING			5,040.00
50553	192178	ACCOUNTS_PAYA BLE	10/30/2024	WARD'S SCIENCE	805956	OUTSTANDING			161.70
50616	192179	ACCOUNTS_PAYA BLE	10/30/2024	DINSMORE AND SHOHL LLP	806462	OUTSTANDING			1,100.00
50601	192180	ACCOUNTS_PAYA BLE	10/30/2024	CTL CORPORATION	806880	OUTSTANDING			1,890.44
50634	192181	ACCOUNTS_PAYA BLE	10/30/2024	GIBSON; CHERIE	806928	OUTSTANDING			254.63
50632	192182	ACCOUNTS_PAYA BLE	10/30/2024	WOOD, CASEY	806931	OUTSTANDING			34.74
50624	192183	ACCOUNTS_PAYA BLE	10/30/2024	TIFFANY MARTIN	807350	OUTSTANDING			37.71
50580	192184	ACCOUNTS_PAYA BLE	10/30/2024	HAUER MUSIC	807434	OUTSTANDING			568.00
50554	192185	ACCOUNTS_PAYA BLE	10/30/2024	FLOWERS FROM THE RAFTERS	807735	OUTSTANDING			100.00
50565	192186	ACCOUNTS_PAYA BLE	10/30/2024	BUGHER, PATRICIA	807828	OUTSTANDING			131.49
50576	192187	ACCOUNTS_PAYA BLE	10/30/2024	BOOKPAL LLC	807846	OUTSTANDING			2,085.50
50562	192188	ACCOUNTS_PAYA BLE	10/30/2024	A BOOK COMPANY, LLC	807922	OUTSTANDING			255.94
50608	192189	ACCOUNTS_PAYA BLE	10/30/2024	EAST MAIN PRODUCTIONS	808122	OUTSTANDING			1,016.50
50573	192190	ACCOUNTS_PAYA BLE	10/30/2024	DEBRA-KUEMPEL	808405	OUTSTANDING			598.40
50550	192191	ACCOUNTS_PAYA BLE	10/30/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			5,572.93
50567	192192	ACCOUNTS_PAYA BLE	10/30/2024	KEITH PANTLING	809109	OUTSTANDING			267.22
50551	192193	ACCOUNTS_PAYA BLE	10/30/2024	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			530.00
50600	192194	ACCOUNTS_PAYA BLE	10/30/2024	THE LOCKER ROOM	809440	OUTSTANDING			898.40
50577	192195	ACCOUNTS_PAYA BLE	10/30/2024	GREAT WOLF LODGE	809644	OUTSTANDING			5,000.00
50566	192196	ACCOUNTS_PAYA BLE	10/30/2024	MOBILE ED PRODUCTIONS	809659	OUTSTANDING			1,395.00

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				INC.					
50610	192197	ACCOUNTS_PAYA BLE	10/30/2024	WORLD FUEL SERVICES INC.	809664	OUTSTANDING			\$ 21,680.77
50603	192198	ACCOUNTS_PAYA BLE	10/30/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	OUTSTANDING			125.00
50623	192199	ACCOUNTS_PAYA BLE	10/30/2024	ABI DIGITAL SOLUTIONS	810044	OUTSTANDING			2,555.00
50549	192200	REFUND	10/30/2024	MICHELLE DEATHERAGE	810070	RECONCILED	10/31/2024		125.65
50631	192201	ACCOUNTS_PAYA BLE	10/30/2024	JENNIFER LOESCHE	810123	OUTSTANDING			23.26
50564	192202	ACCOUNTS_PAYA BLE	10/30/2024	JESSICA CLARK	810126	OUTSTANDING			171.72
50605	192203	ACCOUNTS_PAYA BLE	10/30/2024	CP-DBS, LLC	810145	OUTSTANDING			980.00
50569	192204	ACCOUNTS_PAYA BLE	10/30/2024	IGS VENTURES, INC	810167	OUTSTANDING			1,577.30
50621	192205	ACCOUNTS_PAYA BLE	10/30/2024	ELIZABETH ROEHL	810251	OUTSTANDING			46.95
50604	192206	ACCOUNTS_PAYA BLE	10/30/2024	OFFICE 360	810289	OUTSTANDING			181.94
50589	192207	ACCOUNTS_PAYA BLE	10/30/2024	ALEXANDREW JAMES TERWILLEGER	810318	OUTSTANDING			750.00
50558	192208	ACCOUNTS_PAYA BLE	10/30/2024	OUTDOOR ALUMINUM, INC.	810412	OUTSTANDING			59,024.37
50607	192209	ACCOUNTS_PAYA BLE	10/30/2024	FRANK ALEXANDER VANSKOYCK III	810414	OUTSTANDING			750.00
50618	192210	ACCOUNTS_PAYA BLE	10/30/2024	AMY UECKER	810457	OUTSTANDING			304.18
50614	192211	ACCOUNTS_PAYA BLE	10/30/2024	WINSTEL CONTROLS INC	810463	OUTSTANDING			791.27
50611	192212	ACCOUNTS_PAYA BLE	10/30/2024	HENDERSON TURF COMMERCIAL SOD AND SEED	810627	OUTSTANDING			6,628.91
50591	192213	ACCOUNTS_PAYA BLE	10/30/2024	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			8,477.20
50561	192214	ACCOUNTS_PAYA BLE	10/30/2024	NATALIE CHANCE	810635	OUTSTANDING			125.00
50617	192215	ACCOUNTS_PAYA BLE	10/30/2024	ELIZABETH DEUER	810638	OUTSTANDING			126.96
50615	192216	ACCOUNTS_PAYA BLE	10/30/2024	WILLIAM REPEDE	810646	OUTSTANDING			925.00
50548	192217	REFUND	10/30/2024	MELISSA EVANS	810653	OUTSTANDING			10.60

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50627	192218	ACCOUNTS_PAYA BLE	10/30/2024	JULIA FENNEN	810681	OUTSTANDING			\$ 106.00
50625	192219	ACCOUNTS_PAYA BLE	10/30/2024	HARTMAN PUBLISHING INC	810684	OUTSTANDING			725.37
50593	192220	ACCOUNTS_PAYA BLE	10/30/2024	EMILY WILLIAMS	810696	OUTSTANDING			49.95
50568	192221	ACCOUNTS_PAYA BLE	10/30/2024	KETTERING FAIRMONT	810702	OUTSTANDING			660.00
50725	192222	ACCOUNTS_PAYA BLE	10/31/2024	BETHESDA HEALTHCARE INC.	20453	OUTSTANDING			664.00
50696	192223	ACCOUNTS_PAYA BLE	10/31/2024	BLICK ART MATERIALS	20520	OUTSTANDING			219.80
50684	192224	ACCOUNTS_PAYA BLE	10/31/2024	BSN SPORTS , LLC	20920	OUTSTANDING			3,642.19
50655	192225	ACCOUNTS_PAYA BLE	10/31/2024	CDW GOVERNMENT INC.	30015	OUTSTANDING			1,901.75
50656	192226	ACCOUNTS_PAYA BLE	10/31/2024	CALLAHAN; RANDY	30048	OUTSTANDING			54.94
50742	192227	ACCOUNTS_PAYA BLE	10/31/2024	CHAMBERLIN; PAULA	30470	OUTSTANDING			13.05
50731	192228	ACCOUNTS_PAYA BLE	10/31/2024	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			82.47
50702	192229	ACCOUNTS_PAYA BLE	10/31/2024	DALTON; BRIAN	40055	OUTSTANDING			24.40
50662	192230	ACCOUNTS_PAYA BLE	10/31/2024	U.S. BANK	50555	OUTSTANDING			1,514.14
50654	192231	ACCOUNTS_PAYA BLE	10/31/2024	GORDON FOOD SERVICE	70449	OUTSTANDING			14,902.28
50740	192232	ACCOUNTS_PAYA BLE	10/31/2024	HAL LEONARD CORPORATION	80055	OUTSTANDING			28.40
50692	192233	ACCOUNTS_PAYA BLE	10/31/2024	HOBART SERVICE	80813	OUTSTANDING			809.28
50652	192234	ACCOUNTS_PAYA BLE	10/31/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			865.74
50683	192235	ACCOUNTS_PAYA BLE	10/31/2024	KROGER CO.	110545	OUTSTANDING			249.33
50707	192236	ACCOUNTS_PAYA BLE	10/31/2024	KOI AUTO PARTS	120430	OUTSTANDING			56.55
50675	192237	ACCOUNTS_PAYA BLE	10/31/2024	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			28,352.13
50701	192238	ACCOUNTS_PAYA BLE	10/31/2024	LEBANON HIGH SCHOOL	120630	OUTSTANDING			4,000.00
50663	192239	ACCOUNTS_PAYA BLE	10/31/2024	CONNER; LAURA	130074	OUTSTANDING			113.16

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50676	192240	ACCOUNTS_PAYA BLE	10/31/2024	MCHENRY; SHERI	130745	OUTSTANDING			\$ 86.16
50735	192241	ACCOUNTS_PAYA BLE	10/31/2024	MILLS; KAREN	131296	OUTSTANDING			58.89
50733	192242	ACCOUNTS_PAYA BLE	10/31/2024	MONTGOMERY COUNTY	131520	OUTSTANDING			550.00
50711	192243	ACCOUNTS_PAYA BLE	10/31/2024	PRIEST; KATHLEEN	160659	OUTSTANDING			36.10
50709	192244	ACCOUNTS_PAYA BLE	10/31/2024	ELEMENTS IV INTERIORS	190280	OUTSTANDING			1,863.65
50721	192245	ACCOUNTS_PAYA BLE	10/31/2024	GREENE; CASEY	190500	OUTSTANDING			252.85
50704	192246	ACCOUNTS_PAYA BLE	10/31/2024	TOWNE PEST CONTROL	200392	OUTSTANDING			320.00
50730	192247	ACCOUNTS_PAYA BLE	10/31/2024	TROPHY AWARDS	200559	OUTSTANDING			224.69
50664	192248	ACCOUNTS_PAYA BLE	10/31/2024	CAPITAL ONE	220900	OUTSTANDING			245.33
50715	192249	ACCOUNTS_PAYA BLE	10/31/2024	WALT LUTI TIRE INC.	230070	OUTSTANDING			33.75
50729	192250	ACCOUNTS_PAYA BLE	10/31/2024	BUSKIRK; ROBYN	610032	OUTSTANDING			178.33
50743	192251	ACCOUNTS_PAYA BLE	10/31/2024	CALVERT; HEIDI	801868	OUTSTANDING			18.71
50678	192252	ACCOUNTS_PAYA BLE	10/31/2024	PRO-ED INC.	801957	OUTSTANDING			762.30
50694	192253	ACCOUNTS_PAYA BLE	10/31/2024	Ace Hardware W.C.	802545	OUTSTANDING			24.91
50674	192254	ACCOUNTS_PAYA BLE	10/31/2024	ECONOMICS CENTER	802901	OUTSTANDING			760.00
50679	192255	ACCOUNTS_PAYA BLE	10/31/2024	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			1,546.49
50695	192256	ACCOUNTS_PAYA BLE	10/31/2024	TARR, LAUREN	803572	OUTSTANDING			88.00
50727	192257	ACCOUNTS_PAYA BLE	10/31/2024	JS LANGUAGES LLC	803721	OUTSTANDING			212.04
50649	192258	ACCOUNTS_PAYA BLE	10/31/2024	W.R. HACKETT, INC.	804035	OUTSTANDING			4,102.05
50677	192259	ACCOUNTS_PAYA BLE	10/31/2024	EDUCATIONAL SERVICE CENTER	804135	OUTSTANDING			750.00
50710	192260	ACCOUNTS_PAYA BLE	10/31/2024	PETROCHOICE OHIO	804199	OUTSTANDING			2,347.14
50744	192261	ACCOUNTS_PAYA BLE	10/31/2024	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			796.67
50698	192262	ACCOUNTS_PAYA BLE	10/31/2024	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			295.20

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50726	192263	ACCOUNTS_PAYA BLE	10/31/2024	ROTELLO; ALISHA	804961	OUTSTANDING			\$ 15.75
50714	192264	ACCOUNTS_PAYA BLE	10/31/2024	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			231.31
50690	192265	ACCOUNTS_PAYA BLE	10/31/2024	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			1,075.30
50691	192266	ACCOUNTS_PAYA BLE	10/31/2024	LEGEND WEB WORKS LLC	806464	OUTSTANDING			2,679.28
50732	192267	ACCOUNTS_PAYA BLE	10/31/2024	NYE; TARA	806488	OUTSTANDING			119.59
50672	192268	ACCOUNTS_PAYA BLE	10/31/2024	FRANK; ANNA	806490	OUTSTANDING			1,048.20
50651	192269	ACCOUNTS_PAYA BLE	10/31/2024	HODGES; KRISTEN	806523	OUTSTANDING			78.28
50718	192270	ACCOUNTS_PAYA BLE	10/31/2024	REBER, KIM	806648	OUTSTANDING			69.23
50736	192271	ACCOUNTS_PAYA BLE	10/31/2024	WOOD, CASEY	806931	OUTSTANDING			14.20
50659	192272	ACCOUNTS_PAYA BLE	10/31/2024	COLLINS, THOMAS (TJ)	806959	OUTSTANDING			175.00
50687	192273	ACCOUNTS_PAYA BLE	10/31/2024	BOSDELL: EMILY	807346	OUTSTANDING			59.65
50681	192274	ACCOUNTS_PAYA BLE	10/31/2024	WOMACK, CARISSA	807394	OUTSTANDING			15.76
50665	192275	ACCOUNTS_PAYA BLE	10/31/2024	HESTER; SARAH	807427	OUTSTANDING			59.31
50708	192276	ACCOUNTS_PAYA BLE	10/31/2024	MCHALE, ERYN	807451	OUTSTANDING			124.09
50724	192277	ACCOUNTS_PAYA BLE	10/31/2024	BERGMAN, SAMANTHA	807517	OUTSTANDING			300.00
50647	192278	REFUND	10/31/2024	LONGWORTH, SHAWNA	807583	OUTSTANDING			56.30
50706	192279	ACCOUNTS_PAYA BLE	10/31/2024	BEST DRIVE LLC	807700	OUTSTANDING			1,731.00
50741	192280	ACCOUNTS_PAYA BLE	10/31/2024	CHANGEPOINT LEARNING LLC	807721	OUTSTANDING			6,600.00
50693	192281	ACCOUNTS_PAYA BLE	10/31/2024	WARREN COUNTY PARK DIST*	807730	OUTSTANDING			90.00
50739	192282	ACCOUNTS_PAYA BLE	10/31/2024	CUMMINS INC.	808169	OUTSTANDING			9,400.68
50700	192283	ACCOUNTS_PAYA BLE	10/31/2024	OHIO CAT	808222	OUTSTANDING			77.88
50689	192284	ACCOUNTS_PAYA BLE	10/31/2024	COSN - THE CONSORTIUM	808303	OUTSTANDING			995.00
50723	192285	ACCOUNTS_PAYA BLE	10/31/2024	DEBRA-KUEMPEL	808405	OUTSTANDING			1,140.88

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50688	192286	ACCOUNTS_PAYA BLE	10/31/2024	SOUTHEASTERN EQUIPMENT CO. INC	808501	OUTSTANDING			\$ 706.26
50648	192287	ACCOUNTS_PAYA BLE	10/31/2024	O'REILLY AUTO PARTS	808521	OUTSTANDING			202.56
50719	192288	ACCOUNTS_PAYA BLE	10/31/2024	COMMERCIAL PARTS & SERVICE	808635	OUTSTANDING			443.73
50658	192289	ACCOUNTS_PAYA BLE	10/31/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			3,045.43
50734	192290	ACCOUNTS_PAYA BLE	10/31/2024	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			594.00
50716	192291	ACCOUNTS_PAYA BLE	10/31/2024	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			166.10
50657	192292	ACCOUNTS_PAYA BLE	10/31/2024	Buchert; Jamie	808958	OUTSTANDING			71.13
50747	192293	ACCOUNTS_PAYA BLE	10/31/2024	COLLINS; LINDSAY	809110	OUTSTANDING			175.00
50722	192294	ACCOUNTS_PAYA BLE	10/31/2024	EASTERN CINCINNATI CONFERENCE	809129	OUTSTANDING			366.00
50717	192295	ACCOUNTS_PAYA BLE	10/31/2024	NAVIGATE360 LLC	809250	OUTSTANDING			6,683.70
50712	192296	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			586.44
50650	192297	ACCOUNTS_PAYA BLE	10/31/2024	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,115.50
50671	192298	ACCOUNTS_PAYA BLE	10/31/2024	FORMAL FASHIONS INC.	809627	OUTSTANDING			859.28
50680	192299	ACCOUNTS_PAYA BLE	10/31/2024	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			1,397.37
50728	192300	ACCOUNTS_PAYA BLE	10/31/2024	HADDIX; GINGER	809701	OUTSTANDING			18.00
50745	192301	ACCOUNTS_PAYA BLE	10/31/2024	ROBERT REYNOLDS	809929	OUTSTANDING			187.49
50697	192302	ACCOUNTS_PAYA BLE	10/31/2024	KING; CAELAN	809949	OUTSTANDING			216.85
50746	192303	ACCOUNTS_PAYA BLE	10/31/2024	SONESTA COLUMBUS DOWNTOWN	809984	OUTSTANDING			564.00
50686	192304	ACCOUNTS_PAYA BLE	10/31/2024	OFFICE 360	810289	OUTSTANDING			28.96
50737	192305	ACCOUNTS_PAYA BLE	10/31/2024	JENIFER MOORHEAD	810334	OUTSTANDING			22.80
50670	192306	ACCOUNTS_PAYA	10/31/2024	STEPHEN CRAGO	810364	OUTSTANDING			810.00

Start Date: 10/01/2024

End Date: 10/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
50644	192307	REFUND	10/31/2024	MEGAN GRIPPA	810425	OUTSTANDING			\$ 327.96
50661	192308	ACCOUNTS_PAYA	10/31/2024	TIRE DISCOUNTERS	810513	OUTSTANDING			128.50
50673	192309	ACCOUNTS_PAYA	10/31/2024	ATLANTIC FOODS CORP	810578	OUTSTANDING			1,697.92
50682	192310	ACCOUNTS_PAYA	10/31/2024	ALTAFIBER	810592	OUTSTANDING			1,903.20
50653	192311	ACCOUNTS_PAYA	10/31/2024	VESTIS SERVICES, LLC	810624	OUTSTANDING			7,530.41
50668	192312	ACCOUNTS_PAYA	10/31/2024	ALTAFIBER - 1942943	810626	OUTSTANDING			35.37
50667	192313	ACCOUNTS_PAYA	10/31/2024	MAGIC SCHOOL, INC	810630	OUTSTANDING			2,500.00
50738	192314	ACCOUNTS_PAYA	10/31/2024	ELIZABETH DEUER	810638	OUTSTANDING			77.90
50685	192315	ACCOUNTS_PAYA	10/31/2024	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			1,030.65
50669	192316	ACCOUNTS_PAYA	10/31/2024	AUDREY McCLURE	810654	OUTSTANDING			74.89
50703	192317	ACCOUNTS_PAYA	10/31/2024	OHIO ASSOCIATION FOR	810659	OUTSTANDING			610.00
50666	192318	ACCOUNTS_PAYA	10/31/2024	ALEXI FIELDER	810674	OUTSTANDING			12.88
50705	192319	ACCOUNTS_PAYA	10/31/2024	BIG MOUNTAIN LLC	810687	OUTSTANDING			1,575.00
50699	192320	ACCOUNTS_PAYA	10/31/2024	BRENDEN MALLOY	810691	OUTSTANDING			165.00
50720	192321	ACCOUNTS_PAYA	10/31/2024	ANNALE GAUSMANN	810699	OUTSTANDING			43.45
50646	192322	REFUND	10/31/2024	LORI WINKLER	810701	OUTSTANDING			47.80
50660	192323	ACCOUNTS_PAYA	10/31/2024	WINDMILL FARM MARKET	810705	OUTSTANDING			240.00
50645	192324	REFUND	10/31/2024	REBECCA KING	810714	OUTSTANDING			25.00
50748	192325	ACCOUNTS_PAYA	10/31/2024	IXL LEARNING INC	808568	OUTSTANDING			26,640.00
50762	192326	ACCOUNTS_PAYA	10/31/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			304.25
50779	192327	ACCOUNTS_PAYA	10/31/2024	NWEA	805566	RECONCILED	10/31/2024		0.00
50636	192331	ACCOUNTS_PAYA	10/2/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	10/31/2024		84.31
50637	192332	ACCOUNTS_PAYA	10/3/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	10/31/2024		25.64
50638	192333	ACCOUNTS_PAYA	10/4/2024	HOMETOWN	810521	RECONCILED	10/31/2024		79.58

Start Date: 10/01/2024

End Date: 10/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TICKETING, INC					
50749	192334	ACCOUNTS_PAYA	10/5/2024	HOMETOWN	810521	RECONCILED	10/31/2024		\$ 116.21
		BLE		TICKETING, INC					
50639	192335	ACCOUNTS_PAYA	10/7/2024	HOMETOWN	810521	RECONCILED	10/31/2024		102.86
		BLE		TICKETING, INC					
50640	192336	ACCOUNTS_PAYA	10/8/2024	HOMETOWN	810521	RECONCILED	10/31/2024		1,018.84
		BLE		TICKETING, INC					
50641	192337	ACCOUNTS_PAYA	10/9/2024	HOMETOWN	810521	RECONCILED	10/31/2024		14.54
		BLE		TICKETING, INC					
50642	192338	ACCOUNTS_PAYA	10/10/2024	HOMETOWN	810521	VOID		10/10/2024	86.97
		BLE		TICKETING, INC					
50643	192339	ACCOUNTS_PAYA	10/11/2024	HOMETOWN	810521	RECONCILED	10/31/2024		67.34
		BLE		TICKETING, INC					
50750	192340	ACCOUNTS_PAYA	10/16/2024	HOMETOWN	810521	RECONCILED	10/31/2024		4.23
		BLE		TICKETING, INC					
50752	192341	ACCOUNTS_PAYA	10/17/2024	HOMETOWN	810521	RECONCILED	10/31/2024		114.89
		BLE		TICKETING, INC					
50753	192342	ACCOUNTS_PAYA	10/18/2024	HOMETOWN	810521	RECONCILED	10/31/2024		26.89
		BLE		TICKETING, INC					
50754	192343	ACCOUNTS_PAYA	10/21/2024	HOMETOWN	810521	RECONCILED	10/31/2024		42.73
		BLE		TICKETING, INC					
50755	192344	ACCOUNTS_PAYA	10/22/2024	HOMETOWN	810521	RECONCILED	10/31/2024		631.71
		BLE		TICKETING, INC					
50756	192345	ACCOUNTS_PAYA	10/24/2024	HOMETOWN	810521	RECONCILED	10/31/2024		13.85
		BLE		TICKETING, INC					
50757	192346	ACCOUNTS_PAYA	10/25/2024	HOMETOWN	810521	RECONCILED	10/31/2024		5.94
		BLE		TICKETING, INC					
50758	192347	ACCOUNTS_PAYA	10/28/2024	HOMETOWN	810521	RECONCILED	10/31/2024		16.50
		BLE		TICKETING, INC					
50759	192348	ACCOUNTS_PAYA	10/29/2024	HOMETOWN	810521	RECONCILED	10/31/2024		4.16
		BLE		TICKETING, INC					
50760	192349	ACCOUNTS_PAYA	10/30/2024	HOMETOWN	810521	RECONCILED	10/31/2024		31.37
		BLE		TICKETING, INC					
50761	192350	ACCOUNTS_PAYA	10/31/2024	HOMETOWN	810521	RECONCILED	10/31/2024		4.18
		BLE		TICKETING, INC					
50772	192351	ACCOUNTS_PAYA	10/31/2024	STATE TEACHERS	901022	RECONCILED	10/31/2024		15,414.56
		BLE		RETIREMENT SYS					
50767	192352	ACCOUNTS_PAYA	10/31/2024	STATE TEACHERS	901022	RECONCILED	10/31/2024		183,410.00
		BLE		RETIREMENT SYS					
50764	192353	ACCOUNTS_PAYA	10/31/2024	STATE TEACHERS	901022	RECONCILED	10/31/2024		183,410.00
		BLE		RETIREMENT SYS					
50769	192354	ACCOUNTS_PAYA	10/31/2024	STATE TEACHERS	901022	RECONCILED	10/31/2024		15,414.56
		BLE		RETIREMENT SYS					
50774	192355	ACCOUNTS_PAYA	10/31/2024	SCHOOL	901030	RECONCILED	10/31/2024		2,802.40
		BLE		EMPLOYEES					
				RETIREMENT					
50766	192356	ACCOUNTS_PAYA	10/31/2024	SCHOOL	901030	RECONCILED	10/31/2024		76,677.00

Start Date: 10/01/2024

End Date: 10/31/2024

LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
50776	192357	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	10/31/2024		\$ 2,802.40
50768	192358	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL EMPLOYEES RETIREMENT	901030	RECONCILED	10/31/2024		76,677.00
50713	192359	ACCOUNTS_PAYA BLE	10/31/2024	LEBANON CITIZENS	901035	RECONCILED	10/31/2024		352.32
50477	192360	ACCOUNTS_PAYA BLE	10/15/2024	LEBANON CITY SCHOOLS	901040	RECONCILED	10/31/2024		798.94
50547	192361	ACCOUNTS_PAYA BLE	10/24/2024	LEBANON CITY SCHOOLS	901040	RECONCILED	10/31/2024		951.21
50765	192362	ACCOUNTS_PAYA BLE	10/31/2024	LCSD PAYROLL/MEDICA RE	901041	RECONCILED	10/31/2024		24,657.55
50771	192363	ACCOUNTS_PAYA BLE	10/31/2024	LCSD PAYROLL/MEDICA RE	901041	RECONCILED	10/31/2024		24,661.01
50773	192364	ACCOUNTS_PAYA BLE	10/31/2024	LCSD PAYROLL/MEDICA RE	901041	RECONCILED	10/31/2024		32.97
50778	192365	ACCOUNTS_PAYA BLE	10/31/2024	WARREN COUNTY ESC	901055	RECONCILED	10/31/2024		1,333.56
50777	192366	ACCOUNTS_PAYA BLE	10/31/2024	WARREN COUNTY ESC	901055	RECONCILED	10/31/2024		1,333.55
50775	192367	ACCOUNTS_PAYA BLE	10/31/2024	TUITION	901090	RECONCILED	10/31/2024		26,488.01
50770	192368	ACCOUNTS_PAYA BLE	10/31/2024	TUITION	901090	RECONCILED	10/31/2024		21,411.93
50501	192369	ACCOUNTS_PAYA BLE	10/24/2024	US BANK	901095	RECONCILED	10/31/2024		1,768,575.00
50751	192370	ACCOUNTS_PAYA BLE	10/16/2024	BUSINESSOLVER. COM, INC.	901106	RECONCILED	10/31/2024		0.81
50785	192371	ACCOUNTS_PAYA BLE	10/31/2024	DRAGONFLY ATHLETICS, LLC	810300	RECONCILED	10/31/2024		6,438.50
50784	192372	ACCOUNTS_PAYA BLE	10/31/2024	REDTREE INVESTMENT GROUP	810514	RECONCILED	10/31/2024		303.77
50783	192373	ACCOUNTS_PAYA BLE	10/31/2024	REDTREE INVESTMENT GROUP	810514	RECONCILED	10/31/2024		11.81
50787	192374	ACCOUNTS_PAYA BLE	10/31/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	10/31/2024		1.64
50788	192375	ACCOUNTS_PAYA BLE	10/31/2024	HOMETOWN TICKETING, INC	810521	RECONCILED	10/31/2024		28.41
50780	192376	ACCOUNTS_PAYA	10/31/2024	SWOOSH	900005	RECONCILED	10/31/2024		728,017.13

Start Date: 10/01/2024

End Date: 10/31/2024

LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Insurance Consortium					
50782	192377	ACCOUNTS_PAYA	10/31/2024	METLIFE	900008	RECONCILED	10/31/2024		\$ 36,127.48
		BLE							
50781	192378	ACCOUNTS_PAYA	10/31/2024	RELIASTAR LIFE INSURANCE CO.	905715	RECONCILED	10/31/2024		2,061.57
		BLE							
50786	192379	ACCOUNTS_PAYA	10/31/2024	CHARD SNYDER & ASSOCIATES	905719	RECONCILED	10/31/2024		333.35
		BLE							
50790	192381	ACCOUNTS_PAYA	10/31/2024	RUMPKE OF OHIO INC.	804873	OUTSTANDING			0.00
		BLE							
Grand Total									\$ 5,426,244.19

Lebanon City School District
Payroll Reconciliation
October 31, 2024

LCNB Payroll Account - Current Balance	38,755.47
Outstanding Checks	
O/S Checks - LCNB Payroll	(38,638.68)
Deposits in Transit	
Adjusted Bank Balance	116.79
Adjustments	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 9/5/24</i>	(3.81)
8/20 Regular Pay: Federal Income Tax - Paid more than USPS Item Summary Report	0.06
8/20 Regular Pay: SERS - Paid more than USPS Item Summary Reports	120.19
8/20/24 Correction Pay: SERS Payment - Paid in September	109.80
8/20/24 Voided Pay Correction: SERS Payment - Paid in September	(27.75)
Sunlife Voluntary Insurances - Deducted more than paid	(236.75)
Medicare correction not right - Paid less than deducted in USPS	34.16
Dental deduction made in USPS on employee side	(30.04)
Sunlife Voluntary Insurances - Deducted more than paid	(42.05)
Account Analysis Charge Not Transferred from Operating Acct	60.40
Dental deduction made in USPS on employee side	40.72
Credit Back Item (10/22)	(141.72)
Adjusted Balance	-

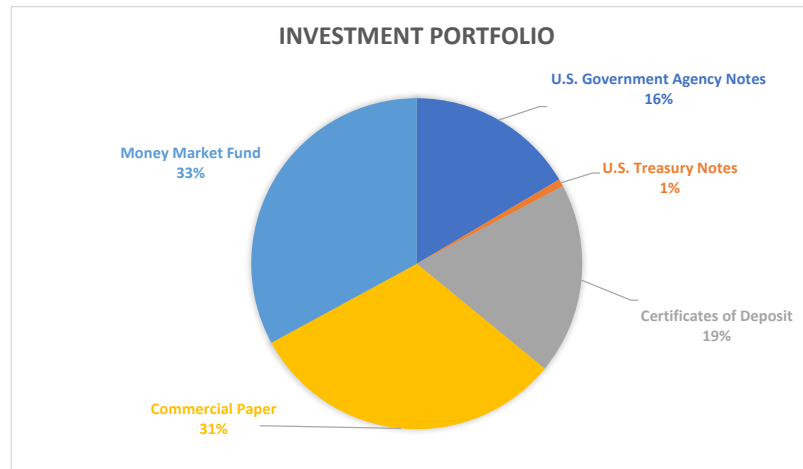
Reconciliation Reviewed By: Karen Erwin

**Lebanon City School District
Investment Report
10/31/2024**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	1.00%	8	99,928.52
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	356	91,624.58
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	480	100,184.55
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,775	99,625.86
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,797	98,265.54
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.00%	3/17/2026	3/17/2021	0.95%	502	87,265.39
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	441	961,250.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	727	941,260.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	239	977,270.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,426	965,470.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,247,500.00	4.25%	10/23/2029	10/23/2029	4.31%	1,818	1,233,050.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,369	79,881.25
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,476	115,368.75
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,522	98,394.53
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,522	98,394.53
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,673	116,630.66
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,703	110,516.80
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,734	99,308.59
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,765	107,482.03
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,795	97,101.56
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.50%	1/31/2025	1/31/2023	4.55%	92	99,934.43
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	1.67%	180	244,580.70
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	690	254,645.00
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	690	254,645.00
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	326	252,035.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	326	252,142.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	326	252,142.50
Money Market (ICS Acct)	Huntington National Bank	4,779,292.53	4.30%	10/31/2024	10/31/2024	4.30%	-	4,779,292.53
COMMERICAL PAPER								
Commerical Paper (06054NRH6)	Red Tree Investments	101,030.01	0.00%	4/17/2025	7/22/2024	5.26%	168	102,754.78
Commerical Paper (62479LST3)	Red Tree Investments	111,032.50	0.00%	5/27/2025	8/30/2024	4.76%	208	112,018.97
Commercial Paper (638783JTT7)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	239	111,599.33
Commercial Paper (11070JTR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	237	1,238,067.51
Commercial Paper (17277AQS9)	Huntington National Bank	1,614,009.69	0.00%	3/26/2025	8/13/2024	N/A	146	1,629,503.06
Commercial Paper (22533TNQ5)	Huntington National Bank	1,734,159.74	0.00%	1/24/2025	4/29/2024	N/A	85	1,780,365.01
Commercial Paper (45685QPJ2)	Huntington National Bank	1,140,776.70	0.00%	2/18/2025	7/17/2024	N/A	110	1,158,628.36
Commercial Paper (55607KNM4)	Huntington National Bank	1,089,541.48	0.00%	1/21/2025	5/20/2024	N/A	82	1,113,161.29

Commerical Paper (78O15CR95)	Huntington National Bank	1,253,347.62	0.00%	4/9/2025	7/12/2014	N/A	160	1,274,231.13
Commerical Paper (83368YNR4)	Huntington National Bank	2,217,383.97	0.00%	3/21/2025	6/27/2024	N/A	141	2,259,192.32
Commerical Paper (8923AON74)	Huntington National Bank	1,928,485.34	0.00%	1/7/2025	4/12/2024	N/A	68	1,982,395.62
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	228,667.28	4.70%	10/31/2024	10/31/2024	4.70%	-	228,667.28
Money Market	Star Ohio General Fund	11,216,863.78	5.04%	10/31/2024	10/31/2024	5.04%	-	11,216,863.78
Money Market	Star Ohio Expendable Trust Scholarships	172,307.79	5.04%	10/31/2024	10/31/2024	5.04%	-	172,307.79
Money Market	Star Ohio Nonexpendable Trust Scholarships	131,888.78	5.04%	10/31/2024	10/31/2024	5.04%	-	131,888.78
Money Market	Star Ohio Retainage	45,208.07	5.04%	10/31/2024	10/31/2024	5.04%	-	45,208.07
Money Market	Star Ohio Construction Retainage	2,592.53	5.04%	10/31/2024	10/31/2024	5.04%	-	2,592.53
Money Market (HCS-020103)	Huntington National Bank	17,146.51	4.40%	10/31/2024	10/31/2024	4.36%	-	17,146.51
Total Portfolio		<u>\$37,496,749</u>						<u>\$37,544,283</u>
Weighted Average Yield and Days to Maturity								<u>10/31/2024</u>

TOTALS	
U.S. Government Agency Notes	\$ 5,655,194.44
U.S. Treasury Notes	\$ 923,078.70
Certificates of Deposit	\$ 6,389,417.66
Commercial Paper	\$ 12,761,917.38
Money Market Fund	\$ 11,814,674.74
	<u>\$ 37,544,282.92</u>



Lebanon City School District
Interest Income for Month Ending October 31, 2024

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 29,037,371.15	66.81%	\$ 129,029.53	\$ 86,202.34
Bond Retirement Fund	002	\$ 10,220,367.05	23.51%	\$ 129,029.53	\$ 30,340.89
Lebanon Athletics Facilities PI	003-9008	\$ 156,534.74	0.36%	\$ 129,029.53	\$ 464.70
Capital Projects Fund	003-9099	\$ 1,937,801.95	4.46%	\$ 129,029.53	\$ 5,752.69
Construction Fund	004-9000	\$ 46,618.67	0.11%	\$ 129,029.53	\$ 138.40
Food Service Fund	006	\$ 571,371.98	1.31%	\$ 129,029.53	\$ 1,696.21
Classroom Facilities Maint. Fund	034-0000	\$ 744,895.45	1.71%	\$ 129,029.53	\$ 2,211.35
St. Francis Fund	401-90xx	\$ 66,800.42	0.15%	\$ 129,029.53	\$ 198.31
LUMK Fund	401-91xx	\$ 8,179.90	0.02%	\$ 129,029.53	\$ 24.28
Lebanon Christian Fund	401-92xx	\$ 60,649.38	0.14%	\$ 129,029.53	\$ 180.05
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.75%	\$ 129,029.53	\$ 963.02
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 129,029.53	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.66%	\$ 129,029.53	\$ 857.29
		<u>\$ 43,463,761.69</u>	<u>100.00%</u>		<u>\$ 129,029.53</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 8,517.30	4.77%	\$ 733.97	\$ 35.02
Dennis Jeffery Scholarship	007-9006	\$ 123.99	0.07%	\$ 733.97	\$ 0.51
Audrey Aileen Kite Scholarship	007-9007	\$ 140,254.53	78.57%	\$ 733.97	\$ 576.65
Jarod Bennett Scholarship	007-9009	\$ 615.49	0.34%	\$ 733.97	\$ 2.53
Donald L. Palmer Scholarship	007-9013	\$ 8,517.30	4.77%	\$ 733.97	\$ 35.02
Diversity/Achievement Scholarship	007-9017	\$ 555.77	0.31%	\$ 733.97	\$ 2.29
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,173.75	6.82%	\$ 733.97	\$ 50.05
Molly McCool Scholarship	007-9100	\$ 245.37	0.14%	\$ 733.97	\$ 1.01
Rosalee Satchell/Domino's Pizza Scholar	007-9101	<u>\$ 7,512.67</u>	4.21%	\$ 733.97	<u>\$ 30.89</u>
		<u>\$ 178,516.17</u>	<u>100.00%</u>		<u>\$ 733.97</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,006.03	12.18%	\$ 561.80	\$ 68.45
Michael Rourke Scholarship	008-9001	\$ 3,691.95	2.81%	\$ 561.80	\$ 15.79
Friends of Academics Scholarship	008-9002	\$ 105,254.24	80.12%	\$ 561.80	\$ 450.09
Ron Lefeber Scholarship	008-9004	<u>\$ 6,424.76</u>	4.89%	\$ 561.80	<u>\$ 27.47</u>
		<u>\$ 131,376.98</u>	<u>100.00%</u>		<u>\$ 561.80</u>
					<i>0.00</i>
				Grand Total Interest	<u><u>\$ 130,325.30</u></u>