

FY 2024
General Fund Analysis and
Treasurer's Monthly Reports
October 21, 2024



For the Month Ending
August 31, 2024

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Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



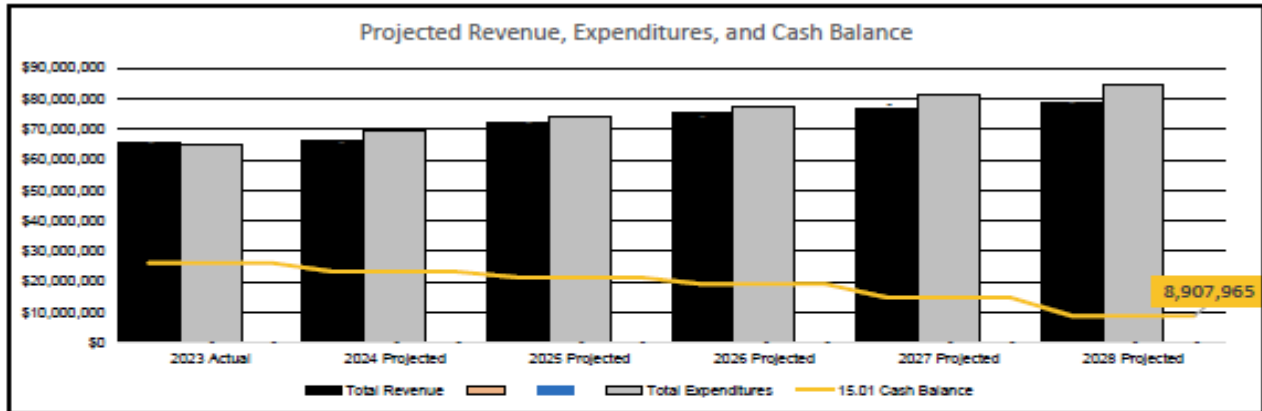
Five-Year Forecast (FY 2024 - FY 2028)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

May, 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 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	26,220,438	23,372,518	21,474,987	19,296,648	14,936,379
+ Revenue	66,441,977	72,058,943	75,584,335	76,912,519	78,487,872
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(69,289,898)	(73,956,474)	(77,762,673)	(81,272,788)	(84,516,287)
= Revenue Surplus or Deficit	(2,847,921)	(1,897,531)	(2,178,338)	(4,360,269)	(6,028,415)
Line 7.020 Ending Balance with renewal/new levies	23,372,518	21,474,987	19,296,648	14,936,379	8,907,965

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(2,847,921)	(1,897,531)	(2,178,338)	(4,360,269)	(6,028,415)
Ending Balance w/o Levies	23,372,518	21,474,987	19,296,648	14,936,379	8,907,965

In FY 2024 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$2,847,921 in FY 2024. By the last year of the forecast, FY 2028, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$6,028,415. The district would need to cut its FY 2028 projected expenses by 7.13% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2024 and is projected to worsen by FY 2028. 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 \$40,509,356 in FY 2024. The state's share of the calculated Base Cost total is \$10,626,819 or \$2,171 per pupil.

COMPARISON OF CASH BALANCES

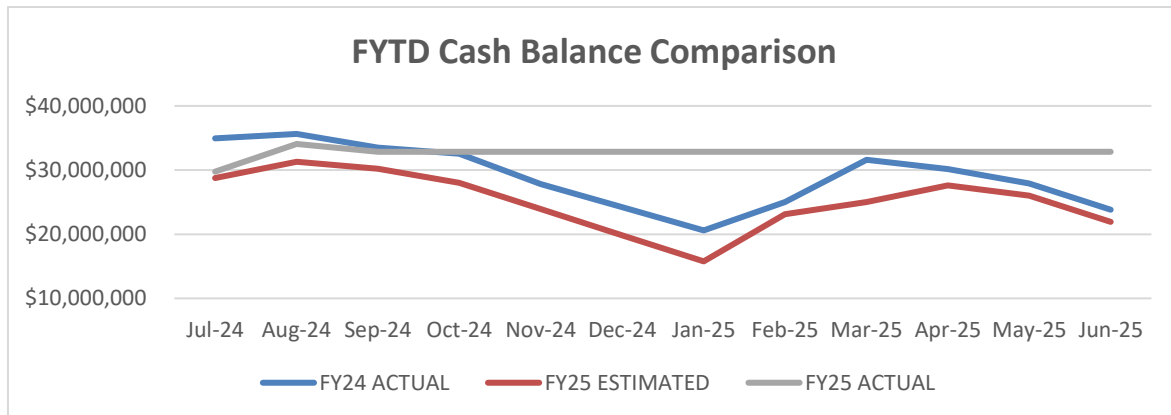
September 30, 2024

Actual Cash Balance		\$32,859,378
Estimated Cash Balance		\$30,220,725
Variance From Estimate	OVER	\$2,638,653
Percent Variance From Estimate	OVER	8.73%
Previous Year Cash Balance		\$33,488,921

Current Encumbrances		\$5,750,471
Current Unencumbered Cash Balance		\$27,108,906
Current Days of Operating Cash (based on Unencumbered Cash Balance)		133.79
Estimated Fiscal Year End Days of Operating Cash		108.29
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 higher than the forecast. Many of the expense categories were estimated higher than where we are currently, and Other Receipts are due to Medicaid cost reimbursement.

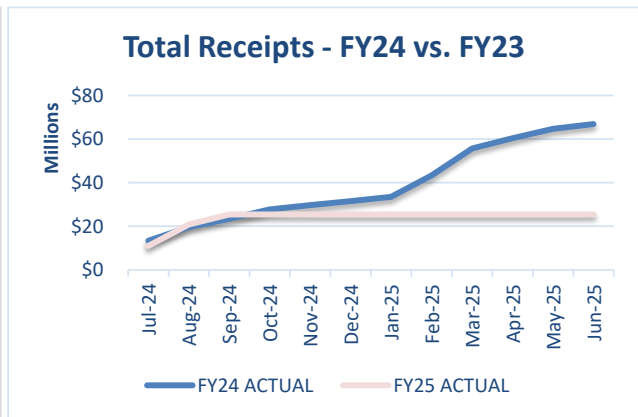
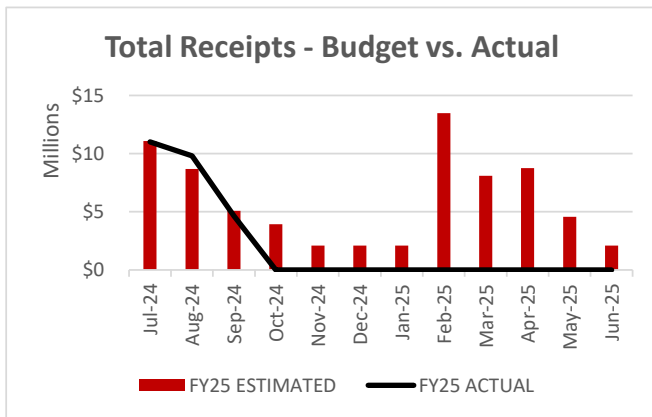


COMPARISON OF TOTAL RECEIPTS September 30, 2024

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Receipts	\$4,633,625	\$25,445,804
Estimated Receipts	\$5,090,084	\$24,870,252
Variance From Estimate	UNDER (\$456,459)	OVER \$575,552
Variance From Estimate	UNDER -8.97%	OVER 2.31%
Actual Prior Year	\$3,712,737	\$23,391,548
Total Fiscal Year 2025 Estimate		\$72,058,950
Percent Of Total Estimate Received		35.31%
Percent Of Budget Year Completed	3 month(s)	25.00%

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

COMMENTS: Total receipts are trending higher than the forecast primarily due to a catch-up payment of Medicaid reimbursement costs.

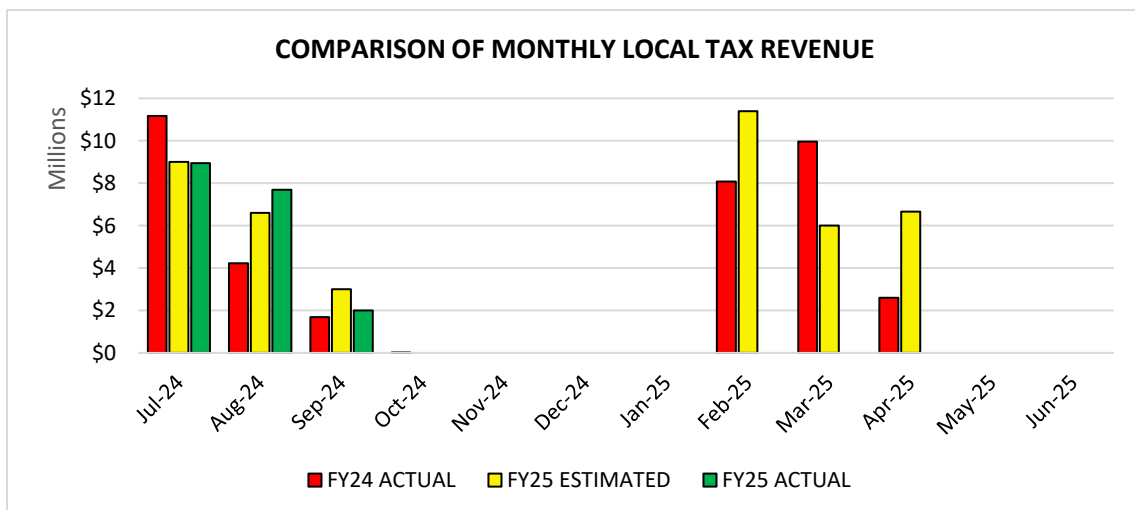


COMPARISON OF LOCAL TAXES September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Tax Receipts		\$1,999,764		\$18,628,764
Estimated Tax Receipts		\$3,000,000		\$18,600,000
Variance From Estimate	UNDER	(\$1,000,236)	OVER	\$28,764
Variance From Estimate	UNDER	-33.34%	OVER	0.15%
Actual Prior Year		\$1,691,869		\$17,093,869
Total Fiscal Year 2025 Estimate				\$42,658,339
Percent Of Total Estimate Received				43.67%
Percent Of Budget Year Completed		3 month(s)		25.00%

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.

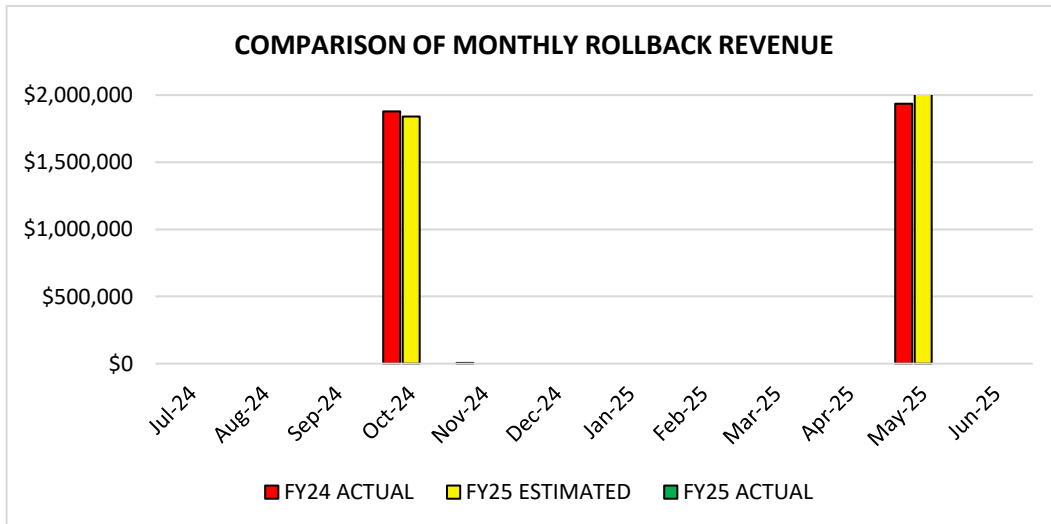


COMPARISON OF STATE ROLLBACK September 30, 2024

	Monthly		Fiscal Year 2025 Year-to-Date	
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$0		\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2025 Estimate				\$4,319,598
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		3 month(s)		25.00%

DESCRIPTION: This category consists of homestead/rollback and \$10,000 exemptions received once for the \$10,000 exemption. Rollback is paid by the State of Ohio around November and May.

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

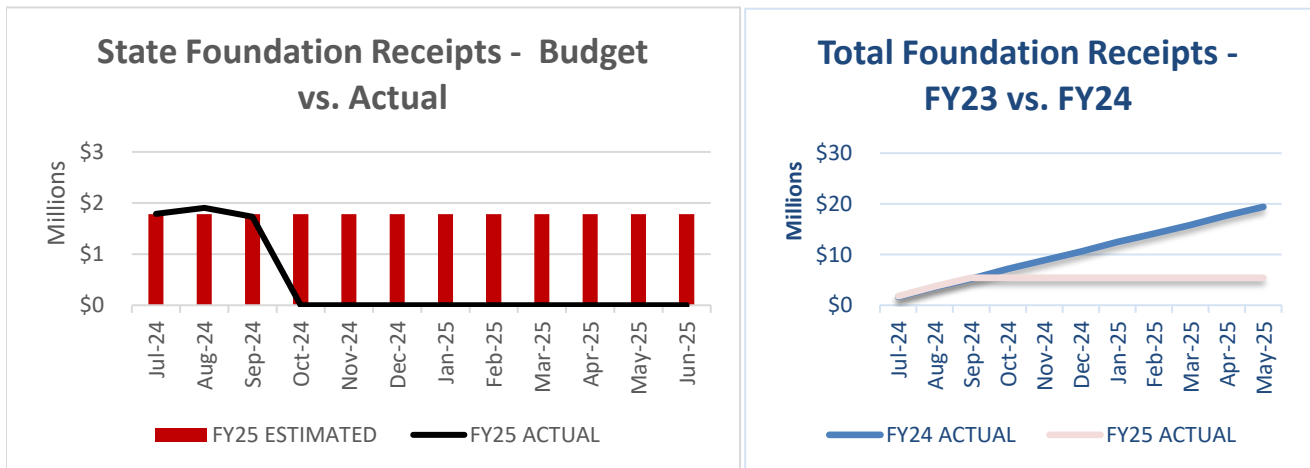


COMPARISON OF STATE FOUNDATION September 30, 2024

	<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>	
Actual State Receipts	\$1,729,880		\$5,421,180	
Estimated State Receipts	\$1,782,875		\$5,348,625	
Variance From Estimate	UNDER	(\$52,995)	OVER	\$72,555
Variance From Estimate	UNDER	-2.97%	OVER	1.36%
Actual Prior Year	\$1,651,969		\$5,231,003	
Total Fiscal Year 2025 Estimate			\$21,394,504	
Percent Of Total Estimate Received			25.34%	
Percent Of Budget Year Completed	3 month(s)		25.00%	

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

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



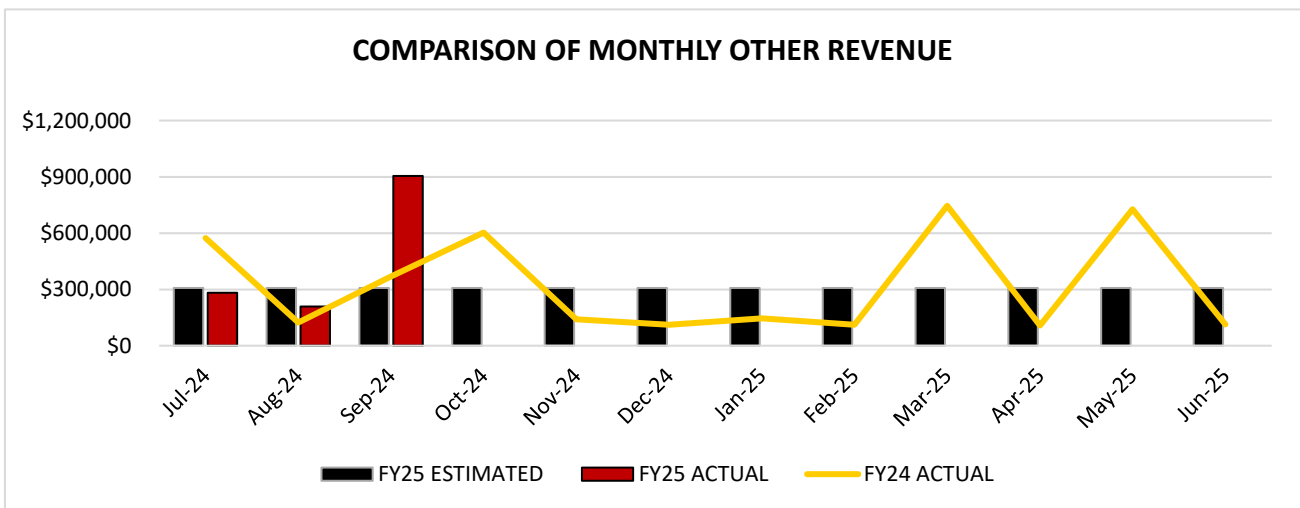
COMPARISON OF OTHER REVENUES

September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Other Receipts		\$903,981		\$1,395,861
Estimated Other Receipts		\$307,209		\$921,627
Variance From Estimate	OVER	\$596,772	OVER	\$474,234
Variance From Estimate	OVER	194.26%	OVER	51.46%
Actual Prior Year		\$368,899		\$1,066,676
Total Fiscal Year 2025 Estimate				\$3,686,509
Percent Of Total Estimate Received				37.86%
Percent Of Budget Year Completed			3 month(s)	25.00%

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 from the State of Medicaid reimbursement costs.

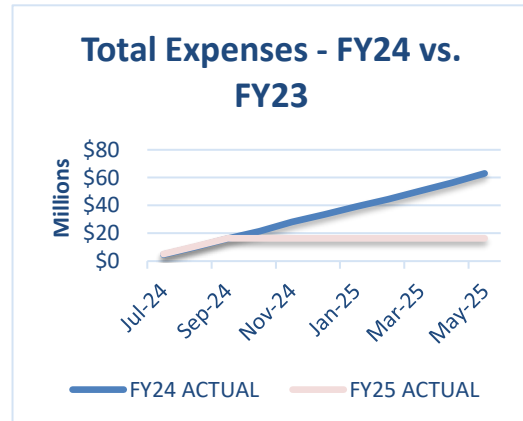
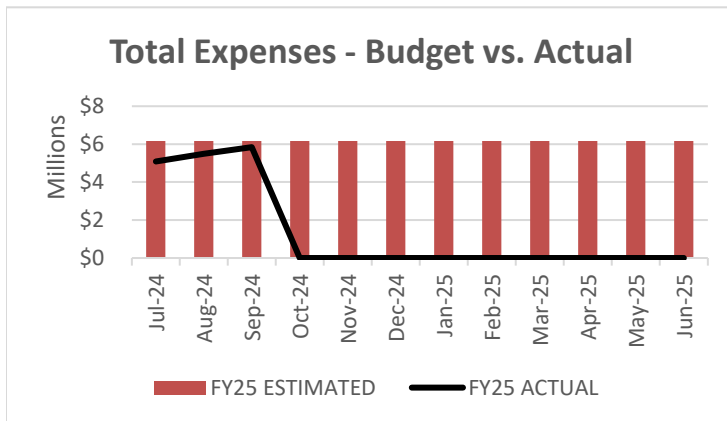


COMPARISON OF TOTAL EXPENDITURES September 30, 2024

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Expenditures		\$5,841,950		\$16,426,016
Estimated Expenditures		\$6,163,039		\$18,489,117
Variance From Estimate	UNDER	(\$321,089)	UNDER	(\$2,063,101)
Variance From Estimate	UNDER	-5.21%	UNDER	-11.16%
Actual Prior Year		\$5,854,239		\$16,123,066
Total Fiscal Year 2025 Estimate				\$73,956,474
Percent Of Total Estimate Spent				22.21%
Percent Of Budget Year Completed		3 month(s)		25.00%

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

COMMENTS: FYTD expenditures are trending less than the forecast. If this trend continues, we will need to modify the five-year forecast to address our current assumptions.



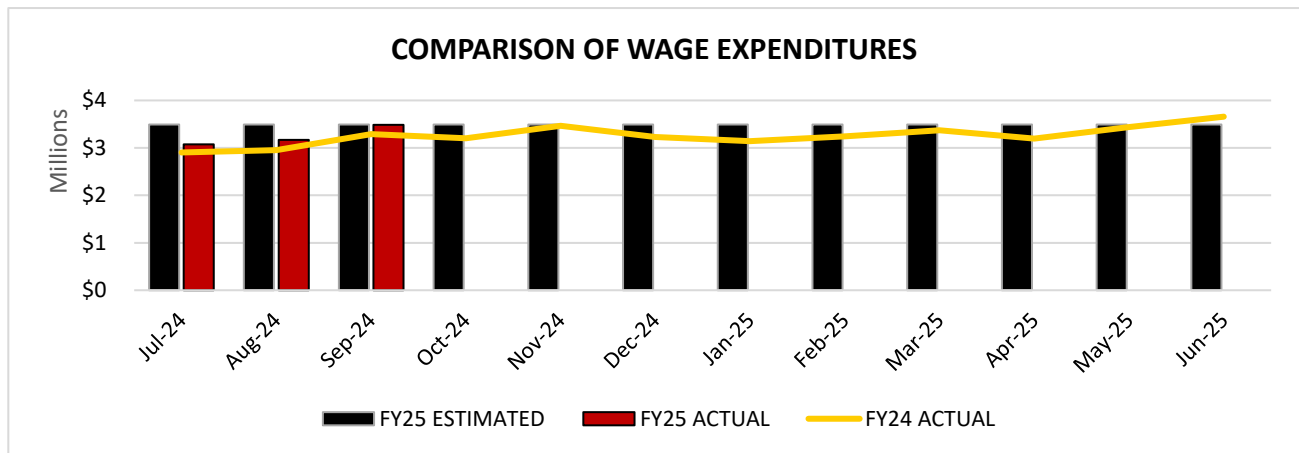
COMPARISON OF WAGE EXPENDITURES

September 30, 2024

	Monthly		Fiscal Year 2025 Year-to-Date	
Actual Wage Expenditures		\$3,482,952		\$9,725,067
Estimated Wage Expenditures		\$3,490,596		\$10,471,788
Variance From Estimate	UNDER	(\$7,644)	UNDER	(\$746,721)
Variance From Estimate	UNDER	-0.22%	UNDER	-7.13%
Actual Prior Year		\$3,290,524		\$9,143,961
Total Fiscal Year 2025 Estimate				\$41,887,150
Percent Of Total Estimate Spent				23.22%
Percent Of Budget Year Completed		3 month(s)		25.00%
Percent of Wage Expenditures to Revenues				38.22%
Percent of Wage Expenditures to Total Expenditures				59.21%
Total Percent of Wages & Fringes to Expenditures				83.72%

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

COMMENTS: FYTD expenditures are trending less than the forecast. If this trend continues, we will have to adjust the five-year forecast accordingly.



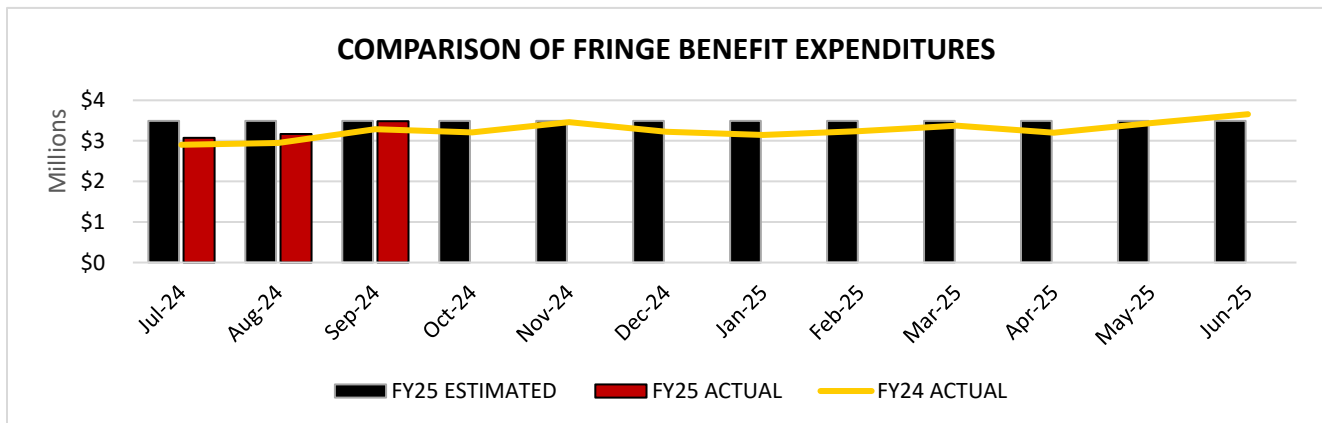
COMPARISON OF FRINGE BENEFIT EXPENDITURES

September 30, 2024

	Monthly		Fiscal Year 2025 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,345,520		\$4,026,460
Estimated Fringe Benefit Expenditures		\$1,437,559		\$4,312,677
Variance From Estimate	UNDER	(\$92,039)	UNDER	(\$286,217)
Variance From Estimate	UNDER	-6.40%	UNDER	-6.64%
Actual Prior Year		\$1,399,736		\$3,994,550
Total Fiscal Year 2025 Estimate				\$17,250,709
Percent Of Total Estimate Spent				23.34%
Percent Of Budget Year Completed		3 month(s)		25.00%
Percent of Fringe Benefits to Revenues				15.82%
Total Percent of Wages & Fringes to Revenues				54.04%
Percent of Fringe Benefits to Total Expenditures				24.51%
Total Percent of Wages & Fringes to Expenditures				83.72%

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

COMMENTS: FYTD expenditures are trending less than the forecast. We will need to evaluate our assumptions in the five-year forecast to adjust appropriately.

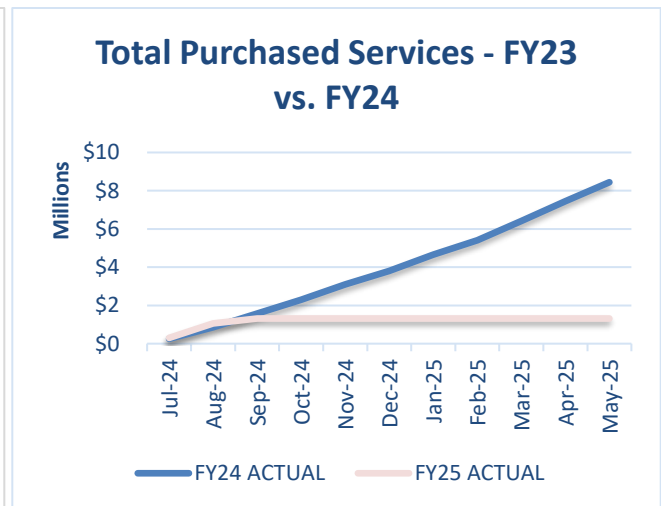
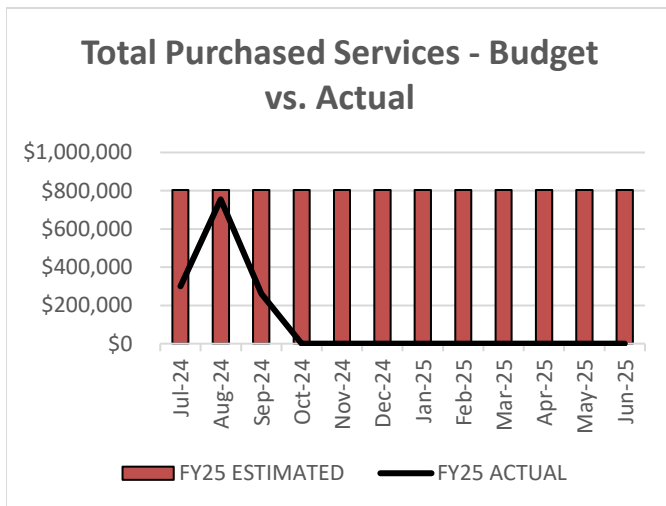


COMPARISON OF PURCHASED SERVICE EXPENDITURES September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Service Expenditures		\$261,120		\$1,315,629
Estimated Service Expenditures		\$804,238		\$2,412,714
Variance From Estimate	UNDER	(\$543,118)	UNDER	(\$1,097,085)
Variance From Estimate	UNDER	-67.53%	UNDER	-45.47%
Actual Prior Year		\$714,850		\$1,579,224
Total Fiscal Year 2025 Estimate				\$9,650,851
Percent Of Total Estimate Spent				13.63%
Percent Of Budget Year Completed			3 month(s)	25.00%

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 and adjust the forecast accordingly.

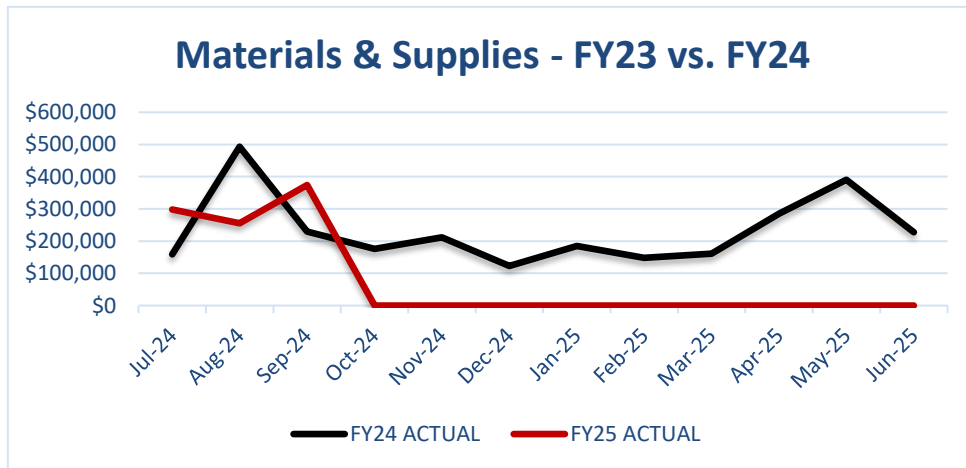


COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Material Expenditures		\$374,105		\$927,378
Estimated Material Expenditures		\$265,570		\$796,710
Variance From Estimate	OVER	\$108,535	OVER	\$130,668
Variance From Estimate	OVER	40.87%	OVER	16.40%
Actual Prior Year		\$229,518		\$882,172
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				29.10%
Percent Of Budget Year Completed		3 month(s)		25.00%

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 and adjust the five year forecast as necessary.



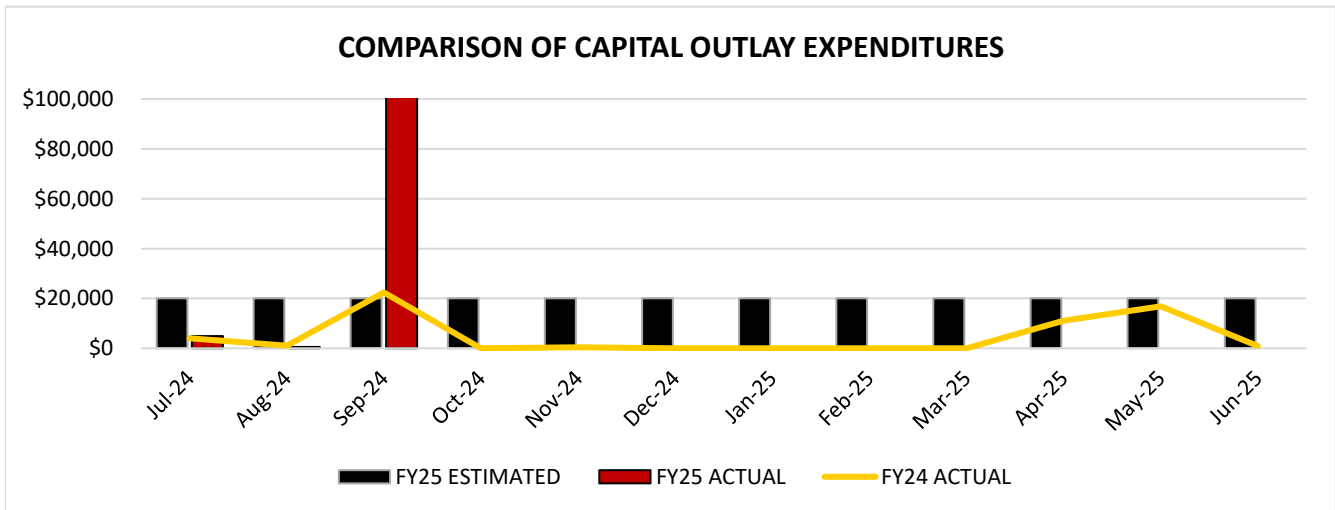
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Equipment Expenditures		\$128,632		\$134,093
Estimated Equipment Expenditures		\$20,053		\$60,159
Variance From Estimate	OVER	\$108,579	OVER	\$73,934
Variance From Estimate	OVER	541.46%	OVER	122.90%
Actual Prior Year		\$22,405		\$27,477
Total Fiscal Year 2025 Estimate				\$240,640
Percent Of Total Estimate Spent				55.72%
Percent Of Budget Year Completed		3 month(s)		25.00%

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.

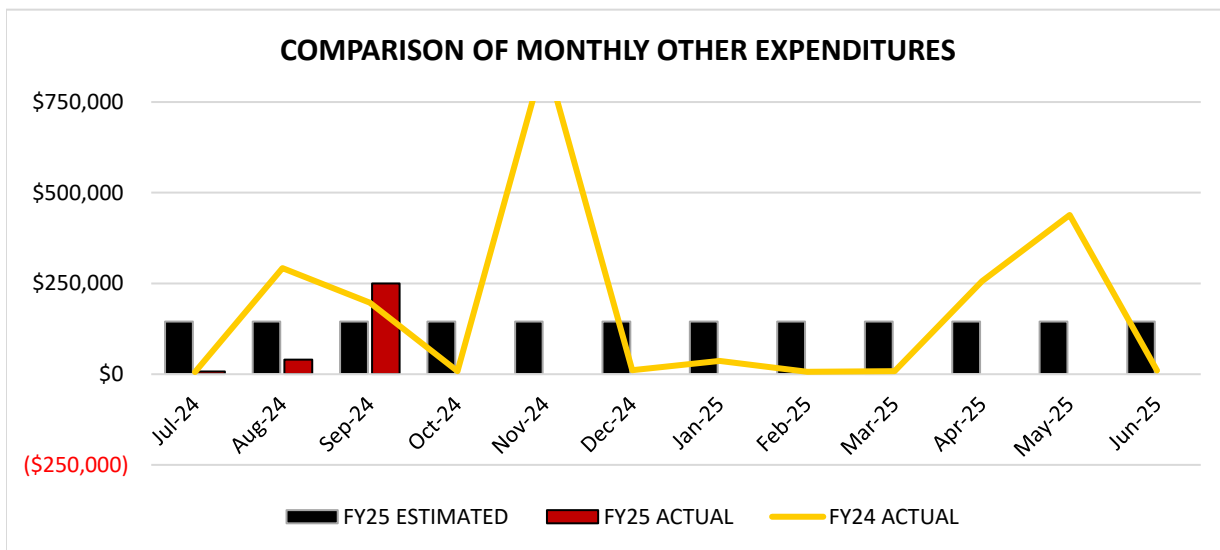


COMPARISON OF ALL OTHER EXPENDITURES September 30, 2024

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Other Expenditures		\$249,620		\$297,389
Estimated Other Expenditures		\$145,023		\$435,069
Variance From Estimate	OVER	\$104,597	UNDER	(\$137,680)
Variance From Estimate	OVER	72.12%	UNDER	-31.65%
Actual Prior Year		\$197,206		\$495,682
Total Fiscal Year 2025 Estimate				\$1,740,280
Percent Of Total Estimate Spent				17.09%
Percent Of Budget Year Completed		3 month(s)		25.00%

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

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

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

5. **Accounting and Financial Reporting**

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 23,839,589.55	\$ 4,633,624.81	\$ 25,445,804.37	\$ 5,841,949.59	\$ 16,426,016.36	\$ 32,859,377.56	\$ 5,750,471.16	\$ 27,108,906.40
002-0000	Bond Retirement Fund	9,766,977.68	2,161,557.74	2,245,222.94	23,974.81	23,974.81	11,988,225.81	4,333,300.00	7,654,925.81
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	13,278.78	13,162.60	91,122.70	1,686,388.70	241,118.00	125,522.01	115,595.99
003-9099	Capital Projects Fund	2,742,281.79	658,279.49	690,499.18	496,847.84	1,015,551.31	2,417,229.66	1,192,992.95	1,224,236.71
004-9000	Building Fund	46,114.94	105.32	500.35	0.00	0.00	46,615.29	0.00	46,615.29
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)	734.59	3,508.03	0.00	0.00	(2,189.68)	0.00	(2,189.68)
006-0000	Cafeteria Fund	911,949.60	143,745.05	242,392.48	297,995.51	523,369.63	630,972.45	537,043.64	93,928.81
007-9002	Coca-Cola Scholarship Fund	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	6.82	21.22	0.00	0.00	1,574.95	0.00	1,574.95
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.54	1.68	0.00	0.00	123.99	0.00	123.99
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	607.00	1,889.41	0.00	0.00	140,254.53	0.00	140,254.53
007-9009	Jarod Bennett Memorial Fund	607.20	2.66	8.29	0.00	0.00	615.49	0.00	615.49
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	36.86	114.74	0.00	0.00	8,517.30	0.00	8,517.30
007-9016	Unclaimed Monies Fund	6,664.24	20,241.64	31,750.94	0.00	0.00	38,415.18	0.00	38,415.18
007-9017	Diversity and Achievement Scholarship	548.28	2.41	7.49	0.00	0.00	555.77	0.00	555.77
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	52.69	164.00	0.00	0.00	12,173.75	0.00	12,173.75
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	1.06	3.30	0.00	0.00	245.37	0.00	245.37
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	32.52	101.21	0.00	0.00	7,512.67	0.00	7,512.67
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	69.25	215.09	0.00	0.00	16,006.03	0.00	16,006.03
008-9001	Michael Rourke Scholarship Fund	3,642.34	15.97	49.61	0.00	0.00	3,691.95	0.00	3,691.95
008-9002	Friends of Academics Scholarship Fund	103,839.85	455.36	1,414.39	0.00	0.00	105,254.24	0.00	105,254.24
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	27.80	136.11	0.00	0.00	6,424.76	0.00	6,424.76
009-9004	LJHS USS Fund	28,802.79	8,918.08	29,741.39	13,909.45	19,186.94	39,357.24	5,639.92	33,717.32
009-9005	LHS USS Fund	230,998.12	41,187.34	119,175.48	57,820.15	100,848.78	249,324.82	59,311.37	190,013.45
009-9006	Bowman USS Fund	4,714.45	5,900.50	29,321.25	838.60	30,810.12	3,225.58	3,987.36	(761.78)
009-9007	Berry USS Fund	2,233.10	3,366.50	14,765.75	4,967.06	12,739.71	4,259.14	10,983.66	(6,724.52)
009-9008	Donovan USS Fund	11,890.78	4,606.75	21,250.75	2,668.98	9,075.30	24,066.23	693.08	23,373.15
009-9009	Art USS Fund	3.57	4,831.50	15,678.95	3,052.70	3,052.70	12,629.82	36.00	12,593.82
009-9010	Math Grades 6-8 USS	372.55	524.00	2,314.75	0.00	0.00	2,687.30	0.00	2,687.30
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9000	Classroom Facilities Project State Share	\$ (478,279.29)	\$ 0.00	\$ 0.00	\$ 377,092.33	\$ 377,092.33	\$ (855,371.62)	\$ 290,052.93	\$ (1,145,424.55)
010-9001	Classroom Facilities Project Local Share	(88,314.34)	377,092.33	377,092.33	0.00	0.00	288,777.99	160,691.25	128,086.74
010-9900	Classroom Facilities State Share/Interest	333,229.87	0.00	0.00	0.00	0.00	333,229.87	0.00	333,229.87
010-9901	Classroom Facilities Local Share/Interest	1,772,051.30	653.94	653.94	0.00	0.00	1,772,705.24	0.00	1,772,705.24
018-9000	LJHS Neediest Kids of All	515.46	0.00	0.00	0.00	0.00	515.46	0.00	515.46
018-9001	Bowman Neediest Kids of All	2.38	0.00	2,000.00	0.00	0.00	2,002.38	1,000.00	1,002.38
018-9002	LJHS Morning Market	6,607.20	129.00	129.00	37.69	37.69	6,698.51	212.31	6,486.20
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	0.00	0.00	1,181.97	500.00	681.97
018-9007	LJHS Teachers' Lounge	1,406.87	61.68	61.68	0.00	0.00	1,468.55	104.29	1,364.26
018-9009	LHS Media Center Fund	932.90	21.00	39.00	0.00	0.00	971.90	0.00	971.90
018-9010	Transportation Dept's Lounge	432.81	58.88	58.88	0.00	0.00	491.69	0.00	491.69
018-9011	Donovan Media Center	8,582.83	78.00	177.55	0.00	0.00	8,760.38	254.85	8,505.53
018-9013	Bowman Media Center	11,832.08	78.50	137.00	0.00	0.00	11,969.08	0.00	11,969.08
018-9015	LJHS Building Fund	13,019.12	500.00	500.00	121.29	121.29	13,397.83	1,496.19	11,901.64
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	1,980.52	2,980.52	2,941.71	4,396.06	(829.40)	4,418.15	(5,247.55)
018-9021	Bowman Building Fund - Student	29,520.35	14.86	773.56	753.88	1,221.76	29,072.15	15,419.42	13,652.73
018-9023	Berry Building Fund	4,935.41	23.65	11,525.50	3,895.26	3,950.86	12,510.05	2,007.80	10,502.25
018-9024	LHS Building Fund	11,365.00	2,605.46	5,850.24	65.36	2,409.99	14,805.25	9,964.64	4,840.61
018-9025	LHS Bridges	2,084.11	0.00	0.00	0.00	0.00	2,084.11	0.00	2,084.11
018-9027	LJHS Media Center	265.55	39.00	150.00	0.00	0.00	415.55	0.00	415.55
018-9028	Berry Media Center	4,198.32	7.84	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	720.00	720.00	0.00	0.00	3,550.27	0.00	3,550.27
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	0.00	0.00	2,891.37	500.00	2,391.37
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	849.25	1,742.85	1,202.50	1,885.00	10,078.65	115.00	9,963.65
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	25,000.00	25,000.00	0.00	5,360.73	19,639.27	5,360.73	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

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9013	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	2,500.00	2,500.00	0.00	0.00	2,573.33	2,500.00	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	0.00	0.00	0.00	0.00	3,992.00	0.00	3,992.00
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	232,505.04	239,454.30	302,617.02	486,638.66	748,085.96	213,983.40	534,102.56
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	12,474.38	0.00	0.00	0.00	0.00	12,474.38	0.00	12,474.38
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	6,107.33	0.00	0.00	0.00	0.00	6,107.33	270.00	5,837.33
200-9007	LHS FBLA	3,639.40	0.00	0.00	1,740.00	1,740.00	1,899.40	0.00	1,899.40
200-9008	LHS National Honor Society	4,236.49	370.00	370.00	0.00	385.00	4,221.49	0.00	4,221.49
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	330.00	905.00	1,325.85	1,760.78	5,359.28	661.74	4,697.54
200-9013	LJHS Student Council	8,833.40	0.00	0.00	0.00	0.00	8,833.40	0.00	8,833.40
200-9016	LHS Student Council	40,671.67	30,030.25	30,678.95	10,547.40	11,833.06	59,517.56	9,337.26	50,180.30
200-9017	LJHS Warrior Pride Yearbook	15,397.71	2,477.11	2,477.11	42.84	42.84	17,831.98	157.16	17,674.82
200-9025	Key Club	1,859.26	0.00	0.00	0.00	0.00	1,859.26	0.00	1,859.26
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	0.00	0.00	0.00	8,074.00	30,637.12	2,160.24	28,476.88
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	485.00	485.00	0.00	740.00	31,125.62	9,560.00	21,565.62
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

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9040	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	96.87	96.87	1,005.33	100.00	905.33
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	270.00	270.00	0.00	0.00	5,540.59	698.90	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	279.00	2,779.00	0.00	0.00	4,242.66	500.00	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	790.00	790.00	577.70	577.70	1,086.05	0.00	1,086.05
200-9062	LHS Class of 2028	0.00	1,325.00	1,325.00	900.00	900.00	425.00	0.00	425.00
200-9063	LHS Business Academy	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
300-9401	Varsity Winter Guard	3,995.22	626.00	826.00	0.00	0.00	4,821.22	700.00	4,121.22
300-9402	Junior Varsity Winter Guard	2,740.57	0.00	0.00	0.00	0.00	2,740.57	700.00	2,040.57
300-9404	LHS Drumline	5,100.34	0.00	0.00	103.50	103.50	4,996.84	2,915.00	2,081.84
300-9406	Orchestra	5,327.68	14,031.00	14,031.00	0.00	158.83	19,199.85	23.74	19,176.11
300-9500	LHS Athletic Department	19,094.32	75,078.91	179,276.91	39,171.11	136,037.33	62,333.90	146,633.31	(84,299.41)
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	160.00	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	7,527.89	15,326.97	4,026.59	18,421.10	9,401.91	8,510.06	891.85
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	614.00	614.00	228.01	228.01	0.00
300-9517	LHS Warrior Stack	8,595.67	0.00	0.00	0.00	1,017.60	7,578.07	0.00	7,578.07
300-9993	LHS Baseball Team - Historical Society	7,549.70	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	6,595.53	24,161.78	49,471.37	4,573.97	44,897.40
401-9025	St. Francis Auxiliary Services FY25	0.00	170.56	39,476.80	7,910.81	13,457.91	26,018.89	0.00	26,018.89
401-9124	Lebanon United Methodist Kindergarten FY24	9,075.84	0.00	0.00	1,065.51	3,327.68	5,748.16	497.09	5,251.07
401-9125	Lebanon United Methodist Kinder FY25	0.00	18.64	2,724.59	69.60	223.75	2,500.84	69.60	2,431.24
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	388.81	22,036.21	80,337.23	1,631.06	78,706.17
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	224.25	111,555.71	54,432.34	92,639.18	18,916.53	18,951.00	(34.47)
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

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	37,433.55	56,543.26	0.00	56,543.26
499-9020	School Safety Grant	11,361.25	0.00	0.00	2,711.25	11,361.25	0.00	0.00	0.00
499-9025	School Safety Grant OH BWC FY 25	0.00	0.00	0.00	0.00	0.00	0.00	35,979.60	(35,979.60)
499-9124	Parent Mentor Grant FY 24	(15.42)	0.00	4,899.09	0.00	4,883.67	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	0.00	2,206.16	3,485.07	(3,485.07)	0.00	(3,485.07)
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	0.00	0.00
499-9424	OH Attorney General School Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9524	OH Attorney General School Safety Grant FY24	22,744.69	0.00	0.00	22,744.69	22,744.69	0.00	0.00	0.00
507-9123	ESSER ARP Grant Funds (COVID) - FY23	0.00	0.00	0.00	74,402.61	74,402.61	(74,402.61)	0.00	(74,402.61)
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	195,146.86	1,864.21	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	114,549.98	114,549.98	(114,549.98)	0.00	(114,549.98)
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	71.95	1,513.47	(792.71)	0.00	(792.71)
551-9025	Title III, LEP FY 25	0.00	0.00	0.00	648.81	648.81	(648.81)	0.00	(648.81)
572-9024	TITLE I FY 24	(98,207.01)	0.00	159,679.76	42,365.81	174,928.61	(113,455.86)	800.00	(114,255.86)
572-9025	TITLE I FY 25	0.00	13,600.56	13,600.56	22,056.95	22,140.97	(8,540.41)	3,445.26	(11,985.67)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	41,600.00	41,600.00	(41,600.00)	0.00	(41,600.00)
584-9024	Title IV-A Student Support & Acad. Enrich.	(24,000.00)	(8,111.01)	24,000.00	734.53	7,609.53	(7,609.53)	0.00	(7,609.53)
584-9025	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	413.29	413.29	(413.29)	0.00	(413.29)
587-9024	IDEA, Early Childhood Education FY 24	(1,788.55)	0.00	1,788.55	0.00	0.00	0.00	0.00	0.00
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	8,111.01	21,711.57	13,600.56	13,600.56	8,111.01	0.00	8,111.01
599-9023	School Safety Grant OFCC FY23	88,776.44	0.00	0.00	88,131.44	88,776.44	0.00	0.00	0.00
Grand Total		\$ 43,325,691.38	\$ 8,496,126.15	\$ 30,443,390.55	\$ 8,087,831.98	\$ 21,959,598.94	\$ 51,809,482.99	\$ 13,109,037.81	\$ 38,700,445.18

Start Date: 9/1/24

End Date: 9/30/24

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50192	191683	ACCOUNTS_PAYA BLE	9/26/2024	ASHLEE FENCE ENTERPRISES, INC.	11089	OUTSTANDING			\$ 2,745.96
50179	191684	ACCOUNTS_PAYA BLE	9/26/2024	INSTITUTE FOR EDUCATIONAL	20236	OUTSTANDING			590.00
49947	191429	ACCOUNTS_PAYA BLE	9/13/2024	BECKMAN ENVIRONMENTA L	20330	RECONCILED	9/30/2024		133.10
50123	191685	ACCOUNTS_PAYA BLE	9/26/2024	BLICK ART MATERIALS	20520	OUTSTANDING			5,292.19
49783	191344	ACCOUNTS_PAYA BLE	9/9/2024	BRAINPOP, LLC	20804	RECONCILED	9/30/2024		4,095.00
49785	191345	ACCOUNTS_PAYA BLE	9/9/2024	BSN SPORTS , LLC	20920	RECONCILED	9/30/2024		136.00
49838	191430	ACCOUNTS_PAYA BLE	9/13/2024	BSN SPORTS , LLC	20920	RECONCILED	9/30/2024		3,336.98
50049	191574	ACCOUNTS_PAYA BLE	9/20/2024	BSN SPORTS , LLC	20920	RECONCILED	9/30/2024		478.80
50134	191686	ACCOUNTS_PAYA BLE	9/26/2024	BSN SPORTS , LLC	20920	OUTSTANDING			400.00
49901	191431	ACCOUNTS_PAYA BLE	9/13/2024	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	9/30/2024		60.00
50124	191687	ACCOUNTS_PAYA BLE	9/26/2024	BUCKEYE POWER SALES CO. INC.	20934	OUTSTANDING			659.29
49967	191432	ACCOUNTS_PAYA BLE	9/13/2024	BROOKS; MARGARET JO	20992	RECONCILED	9/30/2024		63.11
49970	191433	ACCOUNTS_PAYA BLE	9/13/2024	BUTLER; SCOTT	21137	RECONCILED	9/30/2024		60.15
49845	191434	ACCOUNTS_PAYA BLE	9/13/2024	CDW GOVERNMENT INC.	30015	RECONCILED	9/30/2024		17,504.15
49997	191575	ACCOUNTS_PAYA BLE	9/20/2024	CDW GOVERNMENT INC.	30015	OUTSTANDING			2,859.01
49976	191435	ACCOUNTS_PAYA BLE	9/13/2024	CALLAHAN; RANDY	30048	RECONCILED	9/30/2024		10.72
50137	191688	ACCOUNTS_PAYA BLE	9/26/2024	CAROLINA BIOLOGICAL SUPPLY CO.	30187	OUTSTANDING			1,826.33
49771	191346	ACCOUNTS_PAYA BLE	9/9/2024	CEDARVILLE UNIVERSITY	30293	RECONCILED	9/30/2024		712.85
49812	191347	ACCOUNTS_PAYA BLE	9/9/2024	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	9/30/2024		458.94
49891	191436	ACCOUNTS_PAYA BLE	9/13/2024	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	9/30/2024		1,345.96
50175	191689	ACCOUNTS_PAYA	9/26/2024	DUKE ENERGY	30760	OUTSTANDING			144.10

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		BLE		PAYMENT					
49775	191348	ACCOUNTS_PAYA	9/9/2024	PROCESSING CINTAS	30810	RECONCILED	9/30/2024		\$ 131.46
50067	191576	BLE ACCOUNTS_PAYA	9/20/2024	CINTAS	30810	RECONCILED	9/30/2024		131.46
50162	191690	BLE ACCOUNTS_PAYA	9/26/2024	CINTAS	30810	OUTSTANDING			131.46
50104	191691	BLE ACCOUNTS_PAYA	9/26/2024	THE CITY OF LEBANON	30840	OUTSTANDING			56,496.51
49938	191437	BLE ACCOUNTS_PAYA	9/13/2024	THE CITY OF LEBANON	30841	RECONCILED	9/30/2024		910.00
50102	191692	BLE ACCOUNTS_PAYA	9/26/2024	THE CITY OF LEBANON	30841	OUTSTANDING			1,300.00
50088	191577	BLE ACCOUNTS_PAYA	9/20/2024	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			217.16
50185	191693	BLE ACCOUNTS_PAYA	9/26/2024	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			241.61
49802	191349	BLE ACCOUNTS_PAYA	9/9/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	9/30/2024		81.96
49865	191438	BLE ACCOUNTS_PAYA	9/13/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	9/30/2024		126.63
49959	191439	BLE ACCOUNTS_PAYA	9/13/2024	DALTON; BRIAN	40055	RECONCILED	9/30/2024		32.89
49849	191440	BLE ACCOUNTS_PAYA	9/13/2024	DELL MARKETING L.P.	40323	RECONCILED	9/30/2024		979.45
50034	191578	BLE ACCOUNTS_PAYA	9/20/2024	DELL MARKETING L.P.	40323	RECONCILED	9/30/2024		2,973.43
49928	191441	BLE ACCOUNTS_PAYA	9/13/2024	DEMCO INC.	40352	RECONCILED	9/30/2024		45.45
50174	191694	BLE ACCOUNTS_PAYA	9/26/2024	DEMCO INC.	40352	OUTSTANDING			158.13
49926	191442	BLE ACCOUNTS_PAYA	9/13/2024	DISCOVERY EDUCATION INC.	40510	RECONCILED	9/30/2024		1,950.00
49820	191350	BLE ACCOUNTS_PAYA	9/9/2024	U.S. BANK	50555	RECONCILED	9/30/2024		1,393.04
49934	191443	BLE ACCOUNTS_PAYA	9/13/2024	U.S. BANK	50555	RECONCILED	9/30/2024		134.85
49821	191351	BLE ACCOUNTS_PAYA	9/9/2024	ENNIS BRITTON CO, LPA	50660	RECONCILED	9/30/2024		2,872.20
50002	191579	BLE ACCOUNTS_PAYA	9/20/2024	ENNIS BRITTON CO, LPA	50660	OUTSTANDING			3,124.95
50110	191695	BLE ACCOUNTS_PAYA	9/26/2024	FUTURE BUSINESS LEADERS OF	60003	OUTSTANDING			1,440.00
49778	191352	ACCOUNTS_PAYA	9/9/2024	ABS MONEY	60005	RECONCILED	9/30/2024		580.00

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		BLE		SYSTEMS INC					
49763	191353	ACCOUNTS_PAYA	9/9/2024	FLINN	60300	RECONCILED	9/30/2024		\$ 701.30
		BLE		SCIENTIFIC, INC.					
50062	191580	ACCOUNTS_PAYA	9/20/2024	FLINN	60300	RECONCILED	9/30/2024		31.01
		BLE		SCIENTIFIC, INC.					
49780	191354	ACCOUNTS_PAYA	9/9/2024	FOUR SEASONS	60445	RECONCILED	9/30/2024		577.50
		BLE		ENVIROMENTAL INC					
49918	191444	ACCOUNTS_PAYA	9/13/2024	ACCO BRANDS	70079	RECONCILED	9/30/2024		164.00
		BLE		USA LLC					
50016	191581	ACCOUNTS_PAYA	9/20/2024	DAUBENMIRE	70227	RECONCILED	9/30/2024		88.00
		BLE		PRINTING					
49870	191445	ACCOUNTS_PAYA	9/13/2024	GEYER	70240	RECONCILED	9/30/2024		609.50
		BLE		INSTRUCTIONAL PRODUCTS					
49756	191355	ACCOUNTS_PAYA	9/9/2024	GORDON FOOD	70449	RECONCILED	9/30/2024		11,659.61
		BLE		SERVICE					
49833	191446	ACCOUNTS_PAYA	9/13/2024	GORDON FOOD	70449	RECONCILED	9/30/2024		49,930.11
		BLE		SERVICE					
49991	191582	ACCOUNTS_PAYA	9/20/2024	GORDON FOOD	70449	RECONCILED	9/30/2024		14,328.21
		BLE		SERVICE					
50113	191696	ACCOUNTS_PAYA	9/26/2024	GORDON FOOD	70449	OUTSTANDING			11,874.90
		BLE		SERVICE					
49949	191447	ACCOUNTS_PAYA	9/13/2024	GRALER; MARK	70530	RECONCILED	9/30/2024		10.73
		BLE							
49795	191356	ACCOUNTS_PAYA	9/9/2024	HAHN; RACHEL	80000	RECONCILED	9/30/2024		5.66
		BLE							
50181	191697	ACCOUNTS_PAYA	9/26/2024	HAL LEONARD	80055	OUTSTANDING			104.40
		BLE		CORPORATION					
49860	191448	ACCOUNTS_PAYA	9/13/2024	HAMILTON	80138	RECONCILED	9/30/2024		780.00
		BLE		COUNTY ESC					
50009	191583	ACCOUNTS_PAYA	9/20/2024	HAMILTON	80138	RECONCILED	9/30/2024		10,636.00
		BLE		COUNTY ESC					
49996	191584	ACCOUNTS_PAYA	9/20/2024	HODGES; ROB	80800	OUTSTANDING			980.00
		BLE							
49801	191357	ACCOUNTS_PAYA	9/9/2024	HOBART SERVICE	80813	RECONCILED	9/30/2024		146.81
		BLE							
49761	191358	ACCOUNTS_PAYA	9/9/2024	HOME DEPOT	80907	RECONCILED	9/30/2024		16.14
		BLE		CREDIT SERVICES					
49855	191449	ACCOUNTS_PAYA	9/13/2024	HOME DEPOT	80907	RECONCILED	9/30/2024		234.31
		BLE		CREDIT SERVICES					
49988	191585	ACCOUNTS_PAYA	9/20/2024	HOME DEPOT	80907	OUTSTANDING			28.52
		BLE		CREDIT SERVICES					
50101	191698	ACCOUNTS_PAYA	9/26/2024	HOME DEPOT	80907	OUTSTANDING			1,033.20
		BLE		CREDIT					

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				SERVICES					
50047	191586	ACCOUNTS_PAYA BLE	9/20/2024	CONTROLS CENTER INC	100290	OUTSTANDING			\$ 1,705.50
50056	191587	ACCOUNTS_PAYA BLE	9/20/2024	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			90.00
49814	191359	ACCOUNTS_PAYA BLE	9/9/2024	KIWANIS CLUB OF LEBANON	110370	OUTSTANDING			135.00
49933	191450	ACCOUNTS_PAYA BLE	9/13/2024	KOCH SPORTING GOODS	110441	RECONCILED	9/30/2024		2,520.00
49781	191360	ACCOUNTS_PAYA BLE	9/9/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	9/30/2024		1,906.87
49893	191451	ACCOUNTS_PAYA BLE	9/13/2024	KOCH REFRIGERATION CO.	110442	OUTSTANDING			1,456.61
50068	191588	ACCOUNTS_PAYA BLE	9/20/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	9/30/2024		2,086.19
49824	191361	ACCOUNTS_PAYA BLE	9/9/2024	KROGER CO.	110545	RECONCILED	9/30/2024		103.43
49850	191452	ACCOUNTS_PAYA BLE	9/13/2024	KROGER CO.	110545	RECONCILED	9/30/2024		590.35
50045	191589	ACCOUNTS_PAYA BLE	9/20/2024	KROGER CO.	110545	RECONCILED	9/30/2024		120.50
50183	191699	ACCOUNTS_PAYA BLE	9/26/2024	KROGER CO.	110545	OUTSTANDING			38.48
49917	191453	ACCOUNTS_PAYA BLE	9/13/2024	KURTZ BROS. INC.	110570	RECONCILED	9/30/2024		606.99
50154	191700	ACCOUNTS_PAYA BLE	9/26/2024	KURTZ BROS. INC.	110570	OUTSTANDING			546.79
49884	191454	ACCOUNTS_PAYA BLE	9/13/2024	KOI AUTO PARTS	120430	OUTSTANDING			50.62
50039	191590	ACCOUNTS_PAYA BLE	9/20/2024	KOI AUTO PARTS	120430	OUTSTANDING			452.99
50147	191701	ACCOUNTS_PAYA BLE	9/26/2024	KOI AUTO PARTS	120430	OUTSTANDING			756.54
49993	191591	ACCOUNTS_PAYA BLE	9/20/2024	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	9/30/2024		147.00
49886	191455	ACCOUNTS_PAYA BLE	9/13/2024	LEBANON HIGH SCHOOL	120630	RECONCILED	9/30/2024		90.77
49852	191456	ACCOUNTS_PAYA BLE	9/13/2024	LOWE'S	121095	RECONCILED	9/30/2024		1,380.82
49758	191362	ACCOUNTS_PAYA BLE	9/9/2024	MFAC LLC	129900	RECONCILED	9/30/2024		1,760.00
49948	191457	ACCOUNTS_PAYA BLE	9/13/2024	CONNER; LAURA	130074	OUTSTANDING			25.90

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50082	191592	ACCOUNTS_PAYA BLE	9/20/2024	ALLIED SUPPLY COMPANY	130350	RECONCILED	9/30/2024		\$ 258.08
50107	191702	ACCOUNTS_PAYA BLE	9/26/2024	MCHENRY; SHERI	130745	OUTSTANDING			16.51
49908	191458	ACCOUNTS_PAYA BLE	9/13/2024	MID STATES BAND ASSOCIATION	131130	RECONCILED	9/30/2024		100.00
49816	191363	ACCOUNTS_PAYA BLE	9/9/2024	MINUTEMAN PRESS	131320	RECONCILED	9/30/2024		187.25
49880	191459	ACCOUNTS_PAYA BLE	9/13/2024	MINUTEMAN PRESS	131320	RECONCILED	9/30/2024		420.01
50112	191703	ACCOUNTS_PAYA BLE	9/26/2024	MOBILCOMM INC.	131456	OUTSTANDING			178,930.32
49902	191460	ACCOUNTS_PAYA BLE	9/13/2024	MODERN OFFICE METHODS	131480	RECONCILED	9/30/2024		642.85
50006	191593	ACCOUNTS_PAYA BLE	9/20/2024	MODERN OFFICE METHODS	131480	RECONCILED	9/30/2024		7,964.22
49750	191364	ACCOUNTS_PAYA BLE	9/9/2024	SCANTRON CORPORATION	140041	RECONCILED	9/30/2024		498.11
50072	191594	ACCOUNTS_PAYA BLE	9/20/2024	OAEA	140896	OUTSTANDING			365.00
50151	191704	ACCOUNTS_PAYA BLE	9/26/2024	TREASURER STATE OF OHIO	150201	OUTSTANDING			346.25
50032	191595	ACCOUNTS_PAYA BLE	9/20/2024	HENCEY; ALISSA	150355	OUTSTANDING			1,000.00
50086	191596	ACCOUNTS_PAYA BLE	9/20/2024	PALMER; LORI	160043	OUTSTANDING			735.00
49972	191461	ACCOUNTS_PAYA BLE	9/13/2024	MCGOWAN; MARY ELLEN	160268	RECONCILED	9/30/2024		16.57
49759	191365	ACCOUNTS_PAYA BLE	9/9/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	9/30/2024		10,648.47
49844	191462	ACCOUNTS_PAYA BLE	9/13/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	9/30/2024		1,269.49
50030	191597	ACCOUNTS_PAYA BLE	9/20/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	9/30/2024		3,138.54
50160	191705	ACCOUNTS_PAYA BLE	9/26/2024	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			18.91
49825	191366	ACCOUNTS_PAYA BLE	9/9/2024	PLATTENBURG & ASSOCIATES INC.	160449	RECONCILED	9/30/2024		950.00
50144	191706	ACCOUNTS_PAYA BLE	9/26/2024	PLATTENBURG & ASSOCIATES INC.	160449	OUTSTANDING			2,900.00
49787	191367	ACCOUNTS_PAYA BLE	9/9/2024	PRIEST; KATHLEEN	160659	RECONCILED	9/30/2024		47.84
50012	191598	ACCOUNTS_PAYA BLE	9/20/2024	PAR, INC.	160763	OUTSTANDING			790.00
49897	191463	ACCOUNTS_PAYA BLE	9/13/2024	KONE INC.	160960	RECONCILED	9/30/2024		1,582.77
49815	191368	ACCOUNTS_PAYA	9/9/2024	REALLY GOOD	180182	RECONCILED	9/30/2024		84.95

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		BLE		STUFF, LLC					
49888	191464	ACCOUNTS_PAYA	9/13/2024	RIDDELL	180414	RECONCILED	9/30/2024		\$ 955.56
		BLE							
50074	191599	ACCOUNTS_PAYA	9/20/2024	RIDDELL	180414	OUTSTANDING			6,857.00
		BLE							
49999	191600	ACCOUNTS_PAYA	9/20/2024	ELEMENTS IV INTERIORS	190280	RECONCILED	9/30/2024		34,697.94
		BLE							
49836	191465	ACCOUNTS_PAYA	9/13/2024	SHAKER RUN GOLF CLUB	190700	RECONCILED	9/30/2024		1,529.00
		BLE							
49770	191369	ACCOUNTS_PAYA	9/9/2024	SILCO FIRE & SECURITY	191013	RECONCILED	9/30/2024		243.24
		BLE							
49767	191370	ACCOUNTS_PAYA	9/9/2024	STERLING PAPER COMPANY	191837	RECONCILED	9/30/2024		4,198.80
		BLE							
50117	191707	ACCOUNTS_PAYA	9/26/2024	STERLING PAPER COMPANY	191837	OUTSTANDING			482.08
		BLE							
49887	191466	ACCOUNTS_PAYA	9/13/2024	STIGLER SUPPLY CO.	191859	RECONCILED	9/30/2024		54.00
		BLE							
50167	191708	ACCOUNTS_PAYA	9/26/2024	STIGLER SUPPLY CO.	191859	OUTSTANDING			517.22
		BLE							
50083	191601	ACCOUNTS_PAYA	9/20/2024	TOWNE PEST CONTROL	200392	RECONCILED	9/30/2024		375.00
		BLE							
49747	191371	ACCOUNTS_PAYA	9/9/2024	TROPHY AWARDS	200559	RECONCILED	9/30/2024		42.79
		BLE							
50054	191602	ACCOUNTS_PAYA	9/20/2024	TROPHY AWARDS	200559	RECONCILED	9/30/2024		577.70
		BLE							
50081	191603	ACCOUNTS_PAYA	9/20/2024	VERNIER SOFTWARE	220129	RECONCILED	9/30/2024		64.26
		BLE							
50096	191709	ACCOUNTS_PAYA	9/26/2024	VERNIER SOFTWARE	220129	OUTSTANDING			169.65
		BLE							
49925	191467	ACCOUNTS_PAYA	9/13/2024	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	9/30/2024		218.36
		BLE							
49779	191372	ACCOUNTS_PAYA	9/9/2024	CAPITAL ONE	220900	RECONCILED	9/30/2024		25.78
		BLE							
49866	191468	ACCOUNTS_PAYA	9/13/2024	CAPITAL ONE	220900	RECONCILED	9/30/2024		761.52
		BLE							
50001	191604	ACCOUNTS_PAYA	9/20/2024	CAPITAL ONE	220900	OUTSTANDING			725.98
		BLE							
50115	191710	ACCOUNTS_PAYA	9/26/2024	CAPITAL ONE	220900	OUTSTANDING			2,045.83
		BLE							
49757	191373	ACCOUNTS_PAYA	9/9/2024	WARREN COUNTY CAREER CENTER	230190	RECONCILED	9/30/2024		40.00
		BLE							
50106	191711	ACCOUNTS_PAYA	9/26/2024	WARREN COUNTY	230194	OUTSTANDING			385.00
		BLE							
49752	191374	ACCOUNTS_PAYA	9/9/2024	WARREN COUNTY ESC	230196	RECONCILED	9/30/2024		8,375.42
		BLE							

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49973	191469	ACCOUNTS_PAYA BLE	9/13/2024	WARREN COUNTY ESC	230196	RECONCILED	9/30/2024		\$ 600.00
50022	191605	ACCOUNTS_PAYA BLE	9/20/2024	WARREN COUNTY ESC	230196	RECONCILED	9/30/2024		8,375.42
50180	191712	ACCOUNTS_PAYA BLE	9/26/2024	WARREN COUNTY ESC	230196	RECONCILED	9/30/2024		1,585.00
50071	191606	ACCOUNTS_PAYA BLE	9/20/2024	WEST MUSIC COMPANY	230420	RECONCILED	9/30/2024		2,219.95
50105	191713	ACCOUNTS_PAYA BLE	9/26/2024	WILLIAM H. SADLIER INC.	230592	OUTSTANDING			1,007.30
50131	191714	ACCOUNTS_PAYA BLE	9/26/2024	WARREN COUNTY WATER AND SEWER	230597	OUTSTANDING			1,070.82
50166	191715	ACCOUNTS_PAYA BLE	9/26/2024	TREASURER OF STATE	520037	OUTSTANDING			41.00
50024	191607	ACCOUNTS_PAYA BLE	9/20/2024	WILSON; BRYAN P	560285	RECONCILED	9/30/2024		40.00
50037	191608	ACCOUNTS_PAYA BLE	9/20/2024	WILSON; ROBERT	560286	OUTSTANDING			40.00
49810	191375	ACCOUNTS_PAYA BLE	9/9/2024	BUSKIRK; ROBYN	610032	RECONCILED	9/30/2024		58.27
49818	191376	ACCOUNTS_PAYA BLE	9/9/2024	TURPIN; LIBBY	611221	RECONCILED	9/30/2024		559.72
50019	191609	ACCOUNTS_PAYA BLE	9/20/2024	SPENCE; ANNA MARATOS	676001	OUTSTANDING			44.63
50231	191826	ACCOUNTS_PAYA BLE	9/30/2024	LEBANON CITY SCHOOLS	800560	OUTSTANDING			100.00
50229	0	ACCOUNTS_PAYA BLE	9/30/2024	LEBANON CITY SCHOOLS	800740	VOID		9/30/2024	1,147.82
50222	191818	ACCOUNTS_PAYA BLE	9/30/2024	OHIO TESOL	801797	OUTSTANDING			1,485.00
49956	191470	ACCOUNTS_PAYA BLE	9/13/2024	CALVERT; HEIDI	801868	RECONCILED	9/30/2024		10.68
49782	191377	ACCOUNTS_PAYA BLE	9/9/2024	HENRY SCHEIN INC.	801880	RECONCILED	9/30/2024		11.25
49790	191378	ACCOUNTS_PAYA BLE	9/9/2024	NCS PEARSON INC.	801930	RECONCILED	9/30/2024		3,387.65
49875	191471	ACCOUNTS_PAYA BLE	9/13/2024	NCS PEARSON INC.	801930	RECONCILED	9/30/2024		150.00
49909	191472	ACCOUNTS_PAYA BLE	9/13/2024	PRO-ED INC.	801957	RECONCILED	9/30/2024		360.80
49856	191473	ACCOUNTS_PAYA BLE	9/13/2024	PESI INC.	801960	RECONCILED	9/30/2024		199.99
49916	191474	ACCOUNTS_PAYA BLE	9/13/2024	HF GROUP; LLC	802001	OUTSTANDING			27.50
49984	191610	REFUND	9/19/2024	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			165.00
50127	191716	ACCOUNTS_PAYA	9/26/2024	J.W. PEPPER &	802092	OUTSTANDING			147.64

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		BLE		SON INC.					
49912	191475	ACCOUNTS_PAYA	9/13/2024	OHSAA	802132	OUTSTANDING			\$ 50.00
		BLE							
49766	191379	ACCOUNTS_PAYA	9/9/2024	B&H PHOTO-VIDEO	802150	RECONCILED	9/30/2024		1,347.60
		BLE							
49753	191380	ACCOUNTS_PAYA	9/9/2024	ENABLING DEVICES	802151	RECONCILED	9/30/2024		727.55
		BLE							
50130	191717	ACCOUNTS_PAYA	9/26/2024	N2Y LLC	802186	OUTSTANDING			18,024.58
		BLE							
49940	191476	ACCOUNTS_PAYA	9/13/2024	SCHNEIDER ELECTRIC	802356	RECONCILED	9/30/2024		50,000.00
		BLE							
50029	191611	ACCOUNTS_PAYA	9/20/2024	SCHNEIDER ELECTRIC	802356	RECONCILED	9/30/2024		4,013.00
		BLE							
49784	191381	ACCOUNTS_PAYA	9/9/2024	Ace Hardware W.C.	802545	OUTSTANDING			64.94
		BLE							
50031	191612	ACCOUNTS_PAYA	9/20/2024	SEAN WILSON	802566	OUTSTANDING			40.00
		BLE							
49955	191477	ACCOUNTS_PAYA	9/13/2024	FRANZ; CLIFTON	802828	OUTSTANDING			27.44
		BLE							
50190	191718	ACCOUNTS_PAYA	9/26/2024	BRUNK; ALEX	802936	OUTSTANDING			121.29
		BLE							
50046	191613	ACCOUNTS_PAYA	9/20/2024	SCHNEIDER; JUSTIN	802944	RECONCILED	9/30/2024		545.00
		BLE							
50036	191614	ACCOUNTS_PAYA	9/20/2024	FAUL, MARY	802992	OUTSTANDING			308.00
		BLE							
49971	191478	ACCOUNTS_PAYA	9/13/2024	WHITSEL, KARRIE	803072	RECONCILED	9/30/2024		32.76
		BLE							
49900	191479	ACCOUNTS_PAYA	9/13/2024	JC ENGRAVERS	803346	RECONCILED	9/30/2024		568.00
		BLE							
49975	191480	ACCOUNTS_PAYA	9/13/2024	MARQUISS, NIKKI	803377	RECONCILED	9/30/2024		37.84
		BLE							
50020	191615	ACCOUNTS_PAYA	9/20/2024	WPS	803528	OUTSTANDING			358.60
		BLE							
49873	191481	ACCOUNTS_PAYA	9/13/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	9/30/2024		1,627.70
		BLE							
50011	191616	ACCOUNTS_PAYA	9/20/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	9/30/2024		789.78
		BLE							
50129	191719	ACCOUNTS_PAYA	9/26/2024	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			809.16
		BLE							
49811	191382	ACCOUNTS_PAYA	9/9/2024	TARR, LAUREN	803572	RECONCILED	9/30/2024		66.61
		BLE							
50044	191617	ACCOUNTS_PAYA	9/20/2024	TARR, LAUREN	803572	RECONCILED	9/30/2024		1,006.79
		BLE							
49944	191482	ACCOUNTS_PAYA	9/13/2024	JS LANGUAGES LLC	803721	OUTSTANDING			5,790.04
		BLE							

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49846	191483	ACCOUNTS_PAYA BLE	9/13/2024	W.R. HACKETT, INC.	804035	RECONCILED	9/30/2024		\$ 5,997.00
50005	191618	ACCOUNTS_PAYA BLE	9/20/2024	W.R. HACKETT, INC.	804035	RECONCILED	9/30/2024		975.80
50142	191720	ACCOUNTS_PAYA BLE	9/26/2024	W.R. HACKETT, INC.	804035	OUTSTANDING			1,545.55
50171	191721	ACCOUNTS_PAYA BLE	9/26/2024	AIRGAS USA LLC	804036	OUTSTANDING			279.17
50199	191788	ACCOUNTS_PAYA BLE	9/26/2024	DAYTON HISTORY AT	804082	OUTSTANDING			510.00
50200	191787	ACCOUNTS_PAYA BLE	9/26/2024	DAYTON HISTORY AT	804082	OUTSTANDING			515.00
50201	191785	ACCOUNTS_PAYA BLE	9/26/2024	DAYTON HISTORY AT	804082	OUTSTANDING			530.00
50202	191786	ACCOUNTS_PAYA BLE	9/26/2024	DAYTON HISTORY AT	804082	OUTSTANDING			530.00
49794	191383	ACCOUNTS_PAYA BLE	9/9/2024	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	9/30/2024		229.44
49937	191484	ACCOUNTS_PAYA BLE	9/13/2024	EMILY BARNHIZER	804181	OUTSTANDING			90.73
50048	191619	ACCOUNTS_PAYA BLE	9/20/2024	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			398.71
50159	191722	ACCOUNTS_PAYA BLE	9/26/2024	AWARDS OF EXCELLENCE	804212	OUTSTANDING			344.00
50066	191620	ACCOUNTS_PAYA BLE	9/20/2024	SHUMAKER, KELLI	804223	OUTSTANDING			735.00
49817	191384	ACCOUNTS_PAYA BLE	9/9/2024	LIBRARY WORLD, INC.	804233	OUTSTANDING			495.00
50158	191723	ACCOUNTS_PAYA BLE	9/26/2024	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			146.95
49809	191385	ACCOUNTS_PAYA BLE	9/9/2024	GRAINGER	804685	RECONCILED	9/30/2024		891.88
49945	191485	ACCOUNTS_PAYA BLE	9/13/2024	GRAINGER	804685	RECONCILED	9/30/2024		304.98
50027	191621	ACCOUNTS_PAYA BLE	9/20/2024	GRAINGER	804685	RECONCILED	9/30/2024		12.42
50111	191724	ACCOUNTS_PAYA BLE	9/26/2024	GRAINGER	804685	OUTSTANDING			816.04
50116	191725	ACCOUNTS_PAYA BLE	9/26/2024	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			1,005.00
49905	191486	ACCOUNTS_PAYA BLE	9/13/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	9/30/2024		105.00
50013	191622	ACCOUNTS_PAYA BLE	9/20/2024	CRAWFORD; TONI	804878	OUTSTANDING			205.00
49863	191487	ACCOUNTS_PAYA BLE	9/13/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	9/30/2024		901.68

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49990	191623	ACCOUNTS_PAYA BLE	9/20/2024	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			\$ 636.24
50128	191726	ACCOUNTS_PAYA BLE	9/26/2024	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			258.84
49952	191488	ACCOUNTS_PAYA BLE	9/13/2024	ROTELLO; ALISHA	804961	OUTSTANDING			7.00
49791	191386	ACCOUNTS_PAYA BLE	9/9/2024	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	9/30/2024		1,263.56
50155	191727	ACCOUNTS_PAYA BLE	9/26/2024	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			629.78
49890	191489	ACCOUNTS_PAYA BLE	9/13/2024	SHAW CONTACT FLOORING SERVICES	805367	OUTSTANDING			16,265.00
50161	191728	ACCOUNTS_PAYA BLE	9/26/2024	SHAW CONTACT FLOORING SERVICES	805367	OUTSTANDING			17,110.00
50228	191819	ACCOUNTS_PAYA BLE	9/30/2024	CENGAGE LEARNING	805391	OUTSTANDING			800.25
50079	191624	ACCOUNTS_PAYA BLE	9/20/2024	EMERGE IT SOLUTIONS	805427	OUTSTANDING			25,788.60
49879	191490	ACCOUNTS_PAYA BLE	9/13/2024	STARFALL EDUCATION	805452	OUTSTANDING			148.17
50184	191729	ACCOUNTS_PAYA BLE	9/26/2024	BALLOON WORKS	805458	OUTSTANDING			3,012.00
50121	191730	ACCOUNTS_PAYA BLE	9/26/2024	TEWART, KIMBERLY	805513	OUTSTANDING			178.88
50089	191625	ACCOUNTS_PAYA BLE	9/20/2024	NWEA	805566	OUTSTANDING			25,875.00
49769	191387	ACCOUNTS_PAYA BLE	9/9/2024	KONA ICE	805568	RECONCILED	9/30/2024		517.50
49755	191388	ACCOUNTS_PAYA BLE	9/9/2024	DIESEL INJECTION SERVICE CO.	805582	RECONCILED	9/30/2024		3,295.56
50186	191731	ACCOUNTS_PAYA BLE	9/26/2024	DIESEL INJECTION SERVICE CO.	805582	OUTSTANDING			3,295.56
49793	191389	ACCOUNTS_PAYA BLE	9/9/2024	BAND SHOPPE	805593	RECONCILED	9/30/2024		283.60
49931	191491	ACCOUNTS_PAYA BLE	9/13/2024	BAND SHOPPE	805593	RECONCILED	9/30/2024		1,707.45
50156	191732	ACCOUNTS_PAYA BLE	9/26/2024	BAND SHOPPE	805593	OUTSTANDING			717.35
50195	191733	REFUND	9/26/2024	SCOTT SUTHERLAND	805643	OUTSTANDING			42.60
49885	191492	ACCOUNTS_PAYA BLE	9/13/2024	INTERSTATE BILLING SERVICE	805667	RECONCILED	9/30/2024		649.91

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				INC					
50023	191626	ACCOUNTS_PAYA BLE	9/20/2024	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	9/30/2024		\$ 776.32
50157	191734	ACCOUNTS_PAYA BLE	9/26/2024	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			118.83
49774	191390	ACCOUNTS_PAYA BLE	9/9/2024	VISTA HIGHER LEARNING	805845	RECONCILED	9/30/2024		4,958.97
49841	191493	ACCOUNTS_PAYA BLE	9/13/2024	VISTA HIGHER LEARNING	805845	RECONCILED	9/30/2024		11,134.25
49881	191494	ACCOUNTS_PAYA BLE	9/13/2024	K.E. ROSE COMPANY	805944	RECONCILED	9/30/2024		2,650.00
49919	191495	ACCOUNTS_PAYA BLE	9/13/2024	BIERKAN; MARGARET	805945	RECONCILED	9/30/2024		450.00
50075	191627	ACCOUNTS_PAYA BLE	9/20/2024	Williams, Emily	806069	VOID		10/9/2024	18.94
49883	191496	ACCOUNTS_PAYA BLE	9/13/2024	NORTHWEST LANES	806137	OUTSTANDING			540.00
49788	191391	ACCOUNTS_PAYA BLE	9/9/2024	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	9/30/2024		1,113.00
49754	191392	ACCOUNTS_PAYA BLE	9/9/2024	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	9/30/2024		59.63
49921	191497	ACCOUNTS_PAYA BLE	9/13/2024	VERIZON WIRELESS	806436	RECONCILED	9/30/2024		1,226.07
49960	191498	ACCOUNTS_PAYA BLE	9/13/2024	NYE; TARA	806488	RECONCILED	9/30/2024		81.63
49953	191499	ACCOUNTS_PAYA BLE	9/13/2024	FRANK; ANNA	806490	RECONCILED	9/30/2024		32.18
50042	191628	ACCOUNTS_PAYA BLE	9/20/2024	CUSTOM INK	806500	RECONCILED	9/30/2024		2,111.10
49957	191500	ACCOUNTS_PAYA BLE	9/13/2024	HODGES; KRISTEN	806523	RECONCILED	9/30/2024		36.44
49896	191501	ACCOUNTS_PAYA BLE	9/13/2024	ENSMAN; JENNIFER	806717	RECONCILED	9/30/2024		42.84
49982	191629	REFUND	9/19/2024	HILEN, JAMIE	806814	OUTSTANDING			111.95
50097	191735	ACCOUNTS_PAYA BLE	9/26/2024	MIL-BAR PLASTICS INC.	806826	OUTSTANDING			915.57
49889	191503	ACCOUNTS_PAYA BLE	9/13/2024	GIBSON; CHERIE	806928	RECONCILED	9/30/2024		230.00
49954	191502	ACCOUNTS_PAYA BLE	9/13/2024	GIBSON; CHERIE	806928	RECONCILED	9/30/2024		83.86
49963	191504	ACCOUNTS_PAYA BLE	9/13/2024	WOOD, CASEY	806931	RECONCILED	9/30/2024		14.88
49994	191630	ACCOUNTS_PAYA BLE	9/20/2024	COLLINS, THOMAS (TJ)	806959	OUTSTANDING			825.00

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50026	191631	ACCOUNTS_PAYA BLE	9/20/2024	FIRST ADVANTAGE TAX	807093	RECONCILED	9/30/2024		\$ 240.00
50058	191632	ACCOUNTS_PAYA BLE	9/20/2024	SIMCOE; JASON	807099	RECONCILED	9/30/2024		1,000.00
50015	191633	ACCOUNTS_PAYA BLE	9/20/2024	GREENEVIEW ATHLETIC DEPARTMENT	807103	RECONCILED	9/30/2024		200.00
49772	191393	ACCOUNTS_PAYA BLE	9/9/2024	HTG	807157	RECONCILED	9/30/2024		710.88
49872	191505	ACCOUNTS_PAYA BLE	9/13/2024	HTG	807157	RECONCILED	9/30/2024		1,620.00
49861	191506	ACCOUNTS_PAYA BLE	9/13/2024	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	9/30/2024		17,000.00
50118	191736	ACCOUNTS_PAYA BLE	9/26/2024	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			6,954.80
49951	191507	ACCOUNTS_PAYA BLE	9/13/2024	SILCOX; DAVE	807279	RECONCILED	9/30/2024		33.77
50136	191737	ACCOUNTS_PAYA BLE	9/26/2024	SILCOX; DAVE	807279	OUTSTANDING			250.85
50103	191738	ACCOUNTS_PAYA BLE	9/26/2024	BOSDELL; EMILY	807346	OUTSTANDING			37.69
49765	191394	ACCOUNTS_PAYA BLE	9/9/2024	WOMACK, CARISSA	807394	RECONCILED	9/30/2024		7.84
49962	191508	ACCOUNTS_PAYA BLE	9/13/2024	HESTER; SARAH	807427	RECONCILED	9/30/2024		19.84
49837	191509	ACCOUNTS_PAYA BLE	9/13/2024	HAUER MUSIC	807434	RECONCILED	9/30/2024		267.95
49903	191510	ACCOUNTS_PAYA BLE	9/13/2024	POWER SCHOOL GROUP, LLC	807445	RECONCILED	9/30/2024		9,012.80
49961	191511	ACCOUNTS_PAYA BLE	9/13/2024	MCHALE, ERYN	807451	RECONCILED	9/30/2024		47.19
50035	191634	ACCOUNTS_PAYA BLE	9/20/2024	STILLWELL & CO.	807456	RECONCILED	9/30/2024		2,000.00
50145	191739	ACCOUNTS_PAYA BLE	9/26/2024	GRIFFIN SPORTS EQUIPMENT, LLC	807459	OUTSTANDING			2,390.00
49858	191512	ACCOUNTS_PAYA BLE	9/13/2024	SCREENCASIFY	807460	RECONCILED	9/30/2024		1,100.00
49987	191635	ACCOUNTS_PAYA BLE	9/20/2024	SCREENCASIFY	807460	OUTSTANDING			11,000.00
50132	191740	ACCOUNTS_PAYA BLE	9/26/2024	ROSS, KENNETH	807476	OUTSTANDING			46.25
49751	191395	ACCOUNTS_PAYA BLE	9/9/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	9/30/2024		905.55
49862	191513	ACCOUNTS_PAYA BLE	9/13/2024	SUNRISE COOPERATIVE	807482	RECONCILED	9/30/2024		617.55

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49989	191636	ACCOUNTS_PAYA BLE	9/20/2024	INC. SUNRISE COOPERATIVE INC.	807482	RECONCILED	9/30/2024		\$ 1,100.46
50143	191741	ACCOUNTS_PAYA BLE	9/26/2024	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			175.31
50061	191637	ACCOUNTS_PAYA BLE	9/20/2024	BRENNAN, CHRIS	807511	RECONCILED	9/30/2024		211.59
50188	191742	ACCOUNTS_PAYA BLE	9/26/2024	BRENNAN, CHRIS	807511	OUTSTANDING			37.96
50059	191638	ACCOUNTS_PAYA BLE	9/20/2024	MIAMI COUNTY ESC	807526	OUTSTANDING			100.00
50187	191743	ACCOUNTS_PAYA BLE	9/26/2024	NEARPOD INC	807559	OUTSTANDING			3,775.75
49798	191396	ACCOUNTS_PAYA BLE	9/9/2024	BEST DRIVE LLC	807700	RECONCILED	9/30/2024		1,863.00
50085	191639	ACCOUNTS_PAYA BLE	9/20/2024	BEST DRIVE LLC	807700	RECONCILED	9/30/2024		481.00
50163	191744	ACCOUNTS_PAYA BLE	9/26/2024	BEST DRIVE LLC	807700	OUTSTANDING			1,771.00
49840	191514	ACCOUNTS_PAYA BLE	9/13/2024	LOYOLA PRESS	807710	RECONCILED	9/30/2024		186.30
49822	191397	ACCOUNTS_PAYA BLE	9/9/2024	BRAKE; JACLYN	807768	OUTSTANDING			54.45
50120	191745	ACCOUNTS_PAYA BLE	9/26/2024	BRAKE; JACLYN	807768	OUTSTANDING			21.30
50108	191746	ACCOUNTS_PAYA BLE	9/26/2024	COUSINS CONCERT ATTIRE	807838	OUTSTANDING			161.00
49760	191398	ACCOUNTS_PAYA BLE	9/9/2024	ROBERTSON, LORI	807882	OUTSTANDING			216.76
49968	191515	ACCOUNTS_PAYA BLE	9/13/2024	ROBERTSON, LORI	807882	OUTSTANDING			42.10
50008	191640	ACCOUNTS_PAYA BLE	9/20/2024	A BOOK COMPANY, LLC	807922	RECONCILED	9/30/2024		1,524.88
49804	191399	ACCOUNTS_PAYA BLE	9/9/2024	TK ELEVATOR	807974	RECONCILED	9/30/2024		2,939.59
49929	191516	ACCOUNTS_PAYA BLE	9/13/2024	HAPPY NUMBERS INC.	808004	OUTSTANDING			145.00
50064	191641	ACCOUNTS_PAYA BLE	9/20/2024	HIBBARD; ADAM	808015	OUTSTANDING			350.00
49950	191517	ACCOUNTS_PAYA BLE	9/13/2024	FLINT; AMY	808116	RECONCILED	9/30/2024		7.91
50122	191747	ACCOUNTS_PAYA BLE	9/26/2024	CUMMINS INC.	808169	OUTSTANDING			1,043.66
50010	191642	ACCOUNTS_PAYA BLE	9/20/2024	KOENIG EQUIPMENT	808194	RECONCILED	9/30/2024		353.42

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50178	191748	ACCOUNTS_PAYA BLE	9/26/2024	KOENIG EQUIPMENT	808194	OUTSTANDING			\$ 59.04
49808	191400	ACCOUNTS_PAYA BLE	9/9/2024	OHIO CAT	808222	RECONCILED	9/30/2024		274.12
49932	191518	ACCOUNTS_PAYA BLE	9/13/2024	OHIO CAT	808222	RECONCILED	9/30/2024		87.63
50133	191749	ACCOUNTS_PAYA BLE	9/26/2024	OHIO CAT	808222	OUTSTANDING			430.48
49882	191519	ACCOUNTS_PAYA BLE	9/13/2024	BUCKEYE TIMING LLC	808238	RECONCILED	9/30/2024		3,462.00
50038	191643	ACCOUNTS_PAYA BLE	9/20/2024	CORE ESSENTIALS VALUES	808314	OUTSTANDING			260.00
49796	191401	ACCOUNTS_PAYA BLE	9/9/2024	DEBRA-KUEMPEL	808405	RECONCILED	9/30/2024		995.00
49871	191520	ACCOUNTS_PAYA BLE	9/13/2024	DEBRA-KUEMPEL	808405	RECONCILED	9/30/2024		21,064.00
49910	191521	ACCOUNTS_PAYA BLE	9/13/2024	POELKING LANE SOUTH INC	808477	RECONCILED	9/30/2024		230.00
49842	191522	ACCOUNTS_PAYA BLE	9/13/2024	PREMIER COMMUNITY HEALTH	808479	RECONCILED	9/30/2024		540.00
49899	191523	ACCOUNTS_PAYA BLE	9/13/2024	AGParts Worldwide	808482	RECONCILED	9/30/2024		497.00
50014	191644	ACCOUNTS_PAYA BLE	9/20/2024	O'REILLY AUTO PARTS	808521	OUTSTANDING			84.94
49915	191524	ACCOUNTS_PAYA BLE	9/13/2024	BULK BOOKSTORE	808620	RECONCILED	9/30/2024		1,782.75
50169	191750	ACCOUNTS_PAYA BLE	9/26/2024	BULK BOOKSTORE	808620	OUTSTANDING			2,220.00
49803	191402	ACCOUNTS_PAYA BLE	9/9/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	9/30/2024		1,363.50
49868	191525	ACCOUNTS_PAYA BLE	9/13/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	9/30/2024		213.00
50052	191645	ACCOUNTS_PAYA BLE	9/20/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	9/30/2024		3,533.50
49749	191403	ACCOUNTS_PAYA BLE	9/9/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	9/30/2024		11,111.28
49835	191526	ACCOUNTS_PAYA BLE	9/13/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	9/30/2024		10,113.96
49985	191646	ACCOUNTS_PAYA BLE	9/20/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			8,448.34

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50100	191751	ACCOUNTS_PAYA BLE	9/26/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			\$ 3,769.81
50203	191789	ACCOUNTS_PAYA BLE	9/26/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			25.00
49853	191527	ACCOUNTS_PAYA BLE	9/13/2024	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	9/30/2024		2,790.00
50084	191647	ACCOUNTS_PAYA BLE	9/20/2024	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,224.00
50098	191752	ACCOUNTS_PAYA BLE	9/26/2024	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,110.45
49935	191528	ACCOUNTS_PAYA BLE	9/13/2024	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	9/30/2024		17,772.72
50135	191753	ACCOUNTS_PAYA BLE	9/26/2024	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	9/30/2024		1,773.85
50007	191648	ACCOUNTS_PAYA BLE	9/20/2024	RIVERSIDE INSIGHTS	808815	RECONCILED	9/30/2024		431.24
49869	191529	ACCOUNTS_PAYA BLE	9/13/2024	QBS LLC	808908	RECONCILED	9/30/2024		18.00
49964	191530	ACCOUNTS_PAYA BLE	9/13/2024	Buchert; Jamie	808958	RECONCILED	9/30/2024		16.37
49895	191531	ACCOUNTS_PAYA BLE	9/13/2024	REITER DAIRY	809091	RECONCILED	9/30/2024		3,863.04
49966	191532	ACCOUNTS_PAYA BLE	9/13/2024	KEITH PANTLING	809109	RECONCILED	9/30/2024		183.18
50077	191649	ACCOUNTS_PAYA BLE	9/20/2024	COLLINS; LINDSAY	809110	OUTSTANDING			825.00
50146	191754	ACCOUNTS_PAYA BLE	9/26/2024	CORBITT GRAPHICS LLC	809124	OUTSTANDING			1,972.00
50176	191755	ACCOUNTS_PAYA BLE	9/26/2024	LOCK SPECIALTY	809182	OUTSTANDING			2,912.00
49877	191533	ACCOUNTS_PAYA BLE	9/13/2024	DARIUS DEATHERAGE	809189	RECONCILED	9/30/2024		240.00
49834	191534	ACCOUNTS_PAYA BLE	9/13/2024	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	9/30/2024		46.75
49748	191404	ACCOUNTS_PAYA BLE	9/9/2024	APG OFFICE FURNISHINGS INC.	809219	VOID		9/9/2024	457.78
49831	191427	ACCOUNTS_PAYA BLE	9/9/2024	APG OFFICE FURNISHINGS INC.	809219	RECONCILED	9/30/2024		457.78
50140	191756	ACCOUNTS_PAYA BLE	9/26/2024	APG OFFICE FURNISHINGS INC.	809219	OUTSTANDING			9,744.34
50164	191757	ACCOUNTS_PAYA	9/26/2024	OVERDRIVE INC.	809241	OUTSTANDING			500.11

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		BLE							
50090	191650	ACCOUNTS_PAYA	9/20/2024	SPEAR IT SHOP	809244	RECONCILED	9/30/2024		\$ 900.00
		BLE		LLC					
50182	191758	ACCOUNTS_PAYA	9/26/2024	SPEAR IT SHOP	809244	OUTSTANDING			1,150.00
		BLE		LLC					
50125	191759	ACCOUNTS_PAYA	9/26/2024	OHIO BPA	809406	OUTSTANDING			980.00
		BLE							
49797	191405	ACCOUNTS_PAYA	9/9/2024	SCHOOL	809420	RECONCILED	9/30/2024		1,629.26
		BLE		SPECIALTY LLC					
49939	191535	ACCOUNTS_PAYA	9/13/2024	SCHOOL	809420	RECONCILED	9/30/2024		563.75
		BLE		SPECIALTY LLC					
50099	191760	ACCOUNTS_PAYA	9/26/2024	SCHOOL	809420	OUTSTANDING			5,556.91
		BLE		SPECIALTY LLC					
49813	191406	ACCOUNTS_PAYA	9/9/2024	ALCOR SUPPLY	809425	RECONCILED	9/30/2024		739.65
		BLE		COMPANY					
49874	191536	ACCOUNTS_PAYA	9/13/2024	ALCOR SUPPLY	809425	RECONCILED	9/30/2024		3,535.20
		BLE		COMPANY					
50033	191651	ACCOUNTS_PAYA	9/20/2024	ALCOR SUPPLY	809425	RECONCILED	9/30/2024		2,465.85
		BLE		COMPANY					
50126	191761	ACCOUNTS_PAYA	9/26/2024	ALCOR SUPPLY	809425	OUTSTANDING			902.75
		BLE		COMPANY					
49859	191537	ACCOUNTS_PAYA	9/13/2024	THE LOCKER	809440	RECONCILED	9/30/2024		3,870.00
		BLE		ROOM					
50065	191652	ACCOUNTS_PAYA	9/20/2024	THE LOCKER	809440	RECONCILED	9/30/2024		2,309.50
		BLE		ROOM					
50080	191653	ACCOUNTS_PAYA	9/20/2024	Wendy Anderson	809452	RECONCILED	9/30/2024		1,000.00
		BLE							
50173	191762	ACCOUNTS_PAYA	9/26/2024	AVID SIGNS PLUS	809483	OUTSTANDING			2,530.00
		BLE		LLC.					
50025	191654	ACCOUNTS_PAYA	9/20/2024	Davidson; Jill	809517	OUTSTANDING			48.00
		BLE							
49995	191655	ACCOUNTS_PAYA	9/20/2024	STOTTS;	809542	RECONCILED	9/30/2024		200.00
		BLE		BRITTANY					
50149	191763	ACCOUNTS_PAYA	9/26/2024	S&S SCHOOL	809582	OUTSTANDING			4,404.74
		BLE		BUS SEATS AND					
				PARTS					
49823	191407	ACCOUNTS_PAYA	9/9/2024	FINDLAY CITY	809589	OUTSTANDING			500.00
		BLE		SCHOOLS					
50138	191764	ACCOUNTS_PAYA	9/26/2024	TAYLOR &	809598	OUTSTANDING			302.50
		BLE		FRANCIS LLC					
49992	191656	ACCOUNTS_PAYA	9/20/2024	AMANDA FAITH	809599	OUTSTANDING			1,000.00
		BLE		KAER					
50109	191765	ACCOUNTS_PAYA	9/26/2024	MYSTERY	809631	OUTSTANDING			3,794.00
		BLE		SCIENCE					
49773	191408	ACCOUNTS_PAYA	9/9/2024	WILSON	809633	RECONCILED	9/30/2024		38.00
		BLE		LANGUAGE					
				TRAINING					

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49946	191538	ACCOUNTS_PAYA BLE	9/13/2024	VARSITY SPIRIT	809661	RECONCILED	9/30/2024		\$ 114.00
49799	191409	ACCOUNTS_PAYA BLE	9/9/2024	WORLD FUEL SERVICES INC.	809664	RECONCILED	9/30/2024		22,440.61
49851	191539	ACCOUNTS_PAYA BLE	9/13/2024	WORLD FUEL SERVICES INC.	809664	RECONCILED	9/30/2024		21,832.29
50114	191766	ACCOUNTS_PAYA BLE	9/26/2024	PEPPLE & WAGGONER LTD.	809665	OUTSTANDING			50.00
49768	191410	ACCOUNTS_PAYA BLE	9/9/2024	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	9/30/2024		13,573.28
50018	191657	ACCOUNTS_PAYA BLE	9/20/2024	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	9/30/2024		54.07
49826	191411	ACCOUNTS_PAYA BLE	9/9/2024	HADDIX; GINGER	809701	OUTSTANDING			9.00
49828	191413	ACCOUNTS_PAYA BLE	9/9/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	9/30/2024		209,724.60
49829	191412	ACCOUNTS_PAYA BLE	9/9/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	OUTSTANDING			100,000.00
49830	191414	ACCOUNTS_PAYA BLE	9/9/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	9/30/2024		41,525.00
49936	191540	ACCOUNTS_PAYA BLE	9/13/2024	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	9/30/2024		435,132.75
50070	191658	ACCOUNTS_PAYA BLE	9/20/2024	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	9/30/2024		255.00
49776	191415	ACCOUNTS_PAYA BLE	9/9/2024	ROBERT REYNOLDS	809929	RECONCILED	9/30/2024		101.38
49907	191541	ACCOUNTS_PAYA BLE	9/13/2024	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	9/30/2024		6,489.00
50028	191659	ACCOUNTS_PAYA BLE	9/20/2024	WORLD RISK MANAGEMENT	809943	OUTSTANDING			12,350.00
49974	191542	ACCOUNTS_PAYA BLE	9/13/2024	KING; CAELAN	809949	RECONCILED	9/30/2024		106.46
49922	191543	ACCOUNTS_PAYA BLE	9/13/2024	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	9/30/2024		16,405.25
50017	191660	ACCOUNTS_PAYA BLE	9/20/2024	L&S FAMILY ENTERTAINMENT	809983	OUTSTANDING			240.00
49800	191416	ACCOUNTS_PAYA BLE	9/9/2024	MARENEM INC	809994	RECONCILED	9/30/2024		281.88

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49920	191544	ACCOUNTS_PAYA BLE	9/13/2024	BLUUM OF TEXAS LLC	810018	RECONCILED	9/30/2024		\$ 13,426.50
50073	191661	ACCOUNTS_PAYA BLE	9/20/2024	SECURLY INC	810034	RECONCILED	9/30/2024		2,350.00
50053	191662	ACCOUNTS_PAYA BLE	9/20/2024	AMY STEVENS	810048	RECONCILED	9/30/2024		1,000.00
49969	191545	ACCOUNTS_PAYA BLE	9/13/2024	HEATHER FRANKS	810054	OUTSTANDING			6.47
50196	191767	REFUND	9/26/2024	MICHELE DEATHERAGE	810070	OUTSTANDING			125.65
49980	191663	REFUND	9/19/2024	STACEY HOLLINGSWORT H	810093	OUTSTANDING			20.30
50021	191664	ACCOUNTS_PAYA BLE	9/20/2024	JENNIFER LOESCHE	810123	OUTSTANDING			13.02
50041	191665	ACCOUNTS_PAYA BLE	9/20/2024	Z COMPANY ARTS LLC	810124	OUTSTANDING			500.00
50193	191768	ACCOUNTS_PAYA BLE	9/26/2024	JESSICA CLARK	810126	OUTSTANDING			26.46
49857	191546	ACCOUNTS_PAYA BLE	9/13/2024	BRICKER GRAYDON LLP	810148	RECONCILED	9/30/2024		319.00
50040	191666	ACCOUNTS_PAYA BLE	9/20/2024	JENNI WALLACE	810176	OUTSTANDING			1,000.00
49839	191547	ACCOUNTS_PAYA BLE	9/13/2024	IMAGINE LEARNING LLC	810208	RECONCILED	9/30/2024		67,982.27
50087	191667	ACCOUNTS_PAYA BLE	9/20/2024	IMAGINE LEARNING LLC	810208	OUTSTANDING			7,240.16
50189	191769	ACCOUNTS_PAYA BLE	9/26/2024	IMAGINE LEARNING LLC	810208	OUTSTANDING			6,596.68
49958	191548	ACCOUNTS_PAYA BLE	9/13/2024	ELIZABETH ROEHL	810251	OUTSTANDING			45.66
49924	191549	ACCOUNTS_PAYA BLE	9/13/2024	CALVIN FACKRELL	810254	RECONCILED	9/30/2024		1,000.00
49876	191550	ACCOUNTS_PAYA BLE	9/13/2024	JEFF BURTON	810262	OUTSTANDING			1,500.00
49792	191417	ACCOUNTS_PAYA BLE	9/9/2024	OFFICE 360	810289	RECONCILED	9/30/2024		412.40
49892	191551	ACCOUNTS_PAYA BLE	9/13/2024	OFFICE 360	810289	RECONCILED	9/30/2024		410.21
50055	191668	ACCOUNTS_PAYA BLE	9/20/2024	OFFICE 360	810289	RECONCILED	9/30/2024		24.58
50119	191770	ACCOUNTS_PAYA BLE	9/26/2024	OFFICE 360	810289	OUTSTANDING			1,438.45
49786	191418	ACCOUNTS_PAYA BLE	9/9/2024	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	9/30/2024		3,200.00
49894	191552	ACCOUNTS_PAYA BLE	9/13/2024	QUIZIZZ INC	810297	RECONCILED	9/30/2024		14,040.00
50000	191795	ACCOUNTS_PAYA	9/20/2024	DRAGONFLY	810300	OUTSTANDING			813.50

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		BLE		ATHLETICS, LLC					
50242	191835	ACCOUNTS_PAYA	9/30/2024	DRAGONFLY	810300	OUTSTANDING			\$ 1,830.00
		BLE		ATHLETICS, LLC					
50243	191833	ACCOUNTS_PAYA	9/30/2024	DRAGONFLY	810300	OUTSTANDING			7,057.00
		BLE		ATHLETICS, LLC					
50244	191834	ACCOUNTS_PAYA	9/30/2024	DRAGONFLY	810300	OUTSTANDING			692.00
		BLE		ATHLETICS, LLC					
49762	191419	ACCOUNTS_PAYA	9/9/2024	RHONDA	810301	RECONCILED	9/30/2024		100.00
		BLE		PANGBURN					
50069	191669	ACCOUNTS_PAYA	9/20/2024	MCCROBY; ALEX	810304	RECONCILED	9/30/2024		750.00
		BLE							
49789	191420	ACCOUNTS_PAYA	9/9/2024	JENIFER	810334	OUTSTANDING			11.40
		BLE		MOORHEAD					
49904	191553	ACCOUNTS_PAYA	9/13/2024	DREAM MAKER	810338	RECONCILED	9/30/2024		116.70
		BLE		PRODUCTIONS					
49805	191421	ACCOUNTS_PAYA	9/9/2024	LPM ELECTRIC	810375	RECONCILED	9/30/2024		22,662.25
		BLE		INC					
49848	191554	ACCOUNTS_PAYA	9/13/2024	CENTERVILLE	810405	RECONCILED	9/30/2024		230.00
		BLE		BOWLING					
				BOOSTERS					
49777	191422	ACCOUNTS_PAYA	9/9/2024	OHIO HIGH	810438	RECONCILED	9/30/2024		100.00
		BLE		SCHOOL					
				WRESTLING					
				COACHES					
				ASSOCIATION					
49847	191555	ACCOUNTS_PAYA	9/13/2024	BE WELL	810443	RECONCILED	9/30/2024		19,735.00
		BLE		ENTERPRISES					
				LLC					
50076	191670	ACCOUNTS_PAYA	9/20/2024	T-MOBILE	810498	RECONCILED	9/30/2024		1,672.65
		BLE							
50148	191771	ACCOUNTS_PAYA	9/26/2024	T-MOBILE	810498	OUTSTANDING			1,672.65
		BLE							
49914	191556	ACCOUNTS_PAYA	9/13/2024	GEM CITY	810499	OUTSTANDING			5,000.00
		BLE		BEHAVIORAL					
				SOLUTIONS, LLC					
49898	191557	ACCOUNTS_PAYA	9/13/2024	JUSTIN PHILLIP	810502	RECONCILED	9/30/2024		24,189.49
		BLE		PERRY					
50043	191796	ACCOUNTS_PAYA	9/20/2024	REDTREE	810514	OUTSTANDING			311.54
		BLE		INVESTMENT					
				GROUP					
50252	191843	ACCOUNTS_PAYA	9/30/2024	REDTREE	810514	OUTSTANDING			301.86
		BLE		INVESTMENT					
				GROUP					
50253	191844	ACCOUNTS_PAYA	9/30/2024	REDTREE	810514	OUTSTANDING			11.82
		BLE		INVESTMENT					
				GROUP					
50165	191797	ACCOUNTS_PAYA	9/26/2024	HOMETOWN	810521	OUTSTANDING			331.35
		BLE		TICKETING, INC					

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50225	191820	ACCOUNTS_PAYA BLE	9/30/2024	HOMETOWN TICKETING, INC	810521	OUTSTANDING			\$ 5,091.09
50238	191831	ACCOUNTS_PAYA BLE	9/30/2024	HOMETOWN TICKETING, INC	810521	OUTSTANDING			2,597.75
50150	191772	ACCOUNTS_PAYA BLE	9/26/2024	SHARED RESOURCE CENTER	810563	OUTSTANDING			7,361.60
50172	191773	ACCOUNTS_PAYA BLE	9/26/2024	EPS OPERATIONS, LLC	810566	OUTSTANDING			92.20
49942	191558	ACCOUNTS_PAYA BLE	9/13/2024	BULL'S EYE BRANDS, INC	810577	RECONCILED	9/30/2024		4,509.35
50050	191671	ACCOUNTS_PAYA BLE	9/20/2024	BULL'S EYE BRANDS, INC	810577	RECONCILED	9/30/2024		4,208.30
49867	191559	ACCOUNTS_PAYA BLE	9/13/2024	ATLANTIC FOODS CORP	810578	RECONCILED	9/30/2024		3,358.83
49986	191672	ACCOUNTS_PAYA BLE	9/20/2024	ATLANTIC FOODS CORP	810578	RECONCILED	9/30/2024		1,007.18
49807	191423	ACCOUNTS_PAYA BLE	9/9/2024	MRS. NELSON'S BOOK COMPANY	810582	RECONCILED	9/30/2024		4,042.52
49913	191560	ACCOUNTS_PAYA BLE	9/13/2024	ALTAFIBER	810592	RECONCILED	9/30/2024		69.60
50152	191774	ACCOUNTS_PAYA BLE	9/26/2024	ALTAFIBER	810592	OUTSTANDING			46.44
50170	191775	ACCOUNTS_PAYA BLE	9/26/2024	JAMES DILLINGHAM	810596	OUTSTANDING			55,556.00
49843	191561	ACCOUNTS_PAYA BLE	9/13/2024	AMPLIFY EDUCATION INC	810598	RECONCILED	9/30/2024		194.80
50168	191776	ACCOUNTS_PAYA BLE	9/26/2024	ALTAFIBER - 1942943	810626	OUTSTANDING			35.60
49806	191424	ACCOUNTS_PAYA BLE	9/9/2024	VALLEY JANITOR SUPPLY	810633	RECONCILED	9/30/2024		1,418.56
50177	191777	ACCOUNTS_PAYA BLE	9/26/2024	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			1,058.92
49764	191425	ACCOUNTS_PAYA BLE	9/9/2024	ELIZABETH DEUER	810638	RECONCILED	9/30/2024		50.75
49930	191562	ACCOUNTS_PAYA BLE	9/13/2024	MIDWEST REGIONAL ESC	810642	RECONCILED	9/30/2024		7,200.00
49819	191426	ACCOUNTS_PAYA BLE	9/9/2024	VARSITY TUTORS FOR SCHOOLS LLC	810644	RECONCILED	9/30/2024		41,600.00
50191	191778	ACCOUNTS_PAYA BLE	9/26/2024	HAUS OF LANOUE LLC	810645	OUTSTANDING			15,528.28
49854	191563	ACCOUNTS_PAYA BLE	9/13/2024	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	9/30/2024		3,363.30
50057	191673	ACCOUNTS_PAYA BLE	9/20/2024	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	9/30/2024		2,092.65
50141	191779	ACCOUNTS_PAYA	9/26/2024	G & J PEPSI-COLA	810647	OUTSTANDING			890.50

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		BLE		BOTTLING					
49927	191564	ACCOUNTS_PAYA	9/13/2024	ACUITY BRANDS	810650	RECONCILED	9/30/2024		\$ 6,400.00
		BLE		LIGHTING INC					
49981	191674	REFUND	9/19/2024	ELIZABETH	810651	OUTSTANDING			163.50
				SECHRIST					
49979	191675	REFUND	9/19/2024	HOLLY	810652	VOID		10/11/2024	100.00
				CUMMINGS					
49978	191676	REFUND	9/19/2024	MELISSA EVANS	810653	OUTSTANDING			10.60
49998	191677	ACCOUNTS_PAYA	9/20/2024	AUDREY	810654	OUTSTANDING			27.14
		BLE		McCLURE					
49906	191565	ACCOUNTS_PAYA	9/13/2024	MOHAWK USA	810655	OUTSTANDING			10,120.50
		BLE		LLC					
50139	191780	ACCOUNTS_PAYA	9/26/2024	COACH CLIFF'S	810658	OUTSTANDING			210.00
		BLE		GAGA					
50153	191781	ACCOUNTS_PAYA	9/26/2024	OHIO	810659	OUTSTANDING			110.00
		BLE		ASSOCIATION					
				FOR					
49923	191566	ACCOUNTS_PAYA	9/13/2024	JOE WESCHE	810660	RECONCILED	9/30/2024		1,500.00
		BLE							
49832	191428	ACCOUNTS_PAYA	9/10/2024	HOME2 SUITES	810661	RECONCILED	9/30/2024		271.72
		BLE		BY HILTON					
50003	191678	ACCOUNTS_PAYA	9/20/2024	GREEN OUR	810662	OUTSTANDING			2,500.00
		BLE		PLANET					
49864	191567	ACCOUNTS_PAYA	9/13/2024	GRETA STRANGE	810663	OUTSTANDING			184.07
		BLE							
49965	191568	ACCOUNTS_PAYA	9/13/2024	GRETA STRANGE	810663	OUTSTANDING			125.49
		BLE							
49943	191569	ACCOUNTS_PAYA	9/13/2024	IRONMAN	810667	OUTSTANDING			750.00
		BLE		TOURNAMENTS,					
				LLC					
50078	191679	ACCOUNTS_PAYA	9/20/2024	TREVOR BOTTLES	810668	OUTSTANDING			50.00
		BLE							
49878	191570	ACCOUNTS_PAYA	9/13/2024	ALFRED MUSIC	810669	RECONCILED	9/30/2024		405.00
		BLE							
49941	191571	ACCOUNTS_PAYA	9/13/2024	JA LAROSSA CPA	810670	RECONCILED	9/30/2024		300.00
		BLE		PC					
49911	191572	ACCOUNTS_PAYA	9/13/2024	STAY OTHER	810671	OUTSTANDING			103.50
		BLE							
50060	191680	ACCOUNTS_PAYA	9/20/2024	ALEXANDRA	810675	OUTSTANDING			300.00
		BLE		BISSMAN					
50194	191782	REFUND	9/26/2024	ALISHA JUSTICE	810676	OUTSTANDING			56.05
50051	191681	ACCOUNTS_PAYA	9/20/2024	JOSEPH PEARCE	810677	OUTSTANDING			420.00
		BLE							
50004	191682	ACCOUNTS_PAYA	9/20/2024	JENNIFER	810678	OUTSTANDING			308.00
		BLE		HOLDEN					
50198	191783	REFUND	9/26/2024	KACI MACE	810679	OUTSTANDING			26.05
50197	191784	REFUND	9/26/2024	RENEE BAKER	810680	OUTSTANDING			25.60

Start Date: 9/1/24

End Date: 9/30/24

LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50205	191800	ACCOUNTS_PAYA BLE	9/27/2024	SWOOSH Insurance Consortium	900005	OUTSTANDING			\$ 756,931.16
50215	191801	ACCOUNTS_PAYA BLE	9/27/2024	SWOOSH Insurance Consortium	900005	OUTSTANDING			4,471.29
50247	191836	ACCOUNTS_PAYA BLE	9/30/2024	SWOOSH Insurance Consortium	900005	OUTSTANDING			6,094.63
50248	191837	ACCOUNTS_PAYA BLE	9/30/2024	SWOOSH Insurance Consortium	900005	OUTSTANDING			2,787.51
50204	191803	ACCOUNTS_PAYA BLE	9/27/2024	METLIFE	900008	OUTSTANDING			37,566.91
50208	191804	ACCOUNTS_PAYA BLE	9/27/2024	METLIFE	900008	OUTSTANDING			306.70
50209	191805	ACCOUNTS_PAYA BLE	9/27/2024	METLIFE	900008	OUTSTANDING			238.30
50212	191802	ACCOUNTS_PAYA BLE	9/27/2024	METLIFE	900008	OUTSTANDING			151.04
49728	0	ACCOUNTS_PAYA BLE	9/5/2024	STATE TEACHERS RETIREMENT SYS	901022	VOID		9/5/2024	183,410.00
50207	191807	ACCOUNTS_PAYA BLE	9/27/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			183,410.00
50211	191806	ACCOUNTS_PAYA BLE	9/27/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,414.56
50214	191808	ACCOUNTS_PAYA BLE	9/27/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,414.56
50223	191821	ACCOUNTS_PAYA BLE	9/30/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			183,410.00
49730	0	ACCOUNTS_PAYA BLE	9/5/2024	SCHOOL EMPLOYEES RETIREMENT	901030	VOID		9/5/2024	76,677.00
50210	191810	ACCOUNTS_PAYA BLE	9/27/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
50213	191811	ACCOUNTS_PAYA BLE	9/27/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,802.40
50218	191809	ACCOUNTS_PAYA BLE	9/27/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,802.40
50224	191822	ACCOUNTS_PAYA BLE	9/30/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
50063	191798	ACCOUNTS_PAYA BLE	9/20/2024	LEBANON CITIZENS	901035	OUTSTANDING			25.00
50219	191812	ACCOUNTS_PAYA	9/27/2024	LEBANON	901035	OUTSTANDING			67.08

Start Date: 9/1/24

End Date: 9/30/24

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CITIZENS					
50221	191813	ACCOUNTS_PAYA	9/27/2024	LEBANON	901035	OUTSTANDING			\$ 239.72
		BLE		CITIZENS					
49977	191799	ACCOUNTS_PAYA	9/13/2024	LEBANON CITY	901040	OUTSTANDING			518.72
		BLE		SCHOOLS					
49983	191573	ACCOUNTS_PAYA	9/18/2024	LEBANON CITY	901040	OUTSTANDING			377,092.33
		BLE		SCHOOLS					
50230	191825	ACCOUNTS_PAYA	9/30/2024	LEBANON CITY	901040	OUTSTANDING			1,147.82
		BLE		SCHOOLS					
50233	191830	ACCOUNTS_PAYA	9/30/2024	LCSO	901041	OUTSTANDING			25,985.12
		BLE		PAYROLL/MEDICA RE					
50234	191829	ACCOUNTS_PAYA	9/30/2024	LCSO	901041	OUTSTANDING			24,501.16
		BLE		PAYROLL/MEDICA RE					
50235	191828	ACCOUNTS_PAYA	9/30/2024	LCSO	901041	OUTSTANDING			118.42
		BLE		PAYROLL/MEDICA RE					
50239	191832	ACCOUNTS_PAYA	9/30/2024	WARREN	901050	OUTSTANDING			258,450.99
		BLE		COUNTY AUDITOR					
50251	191842	ACCOUNTS_PAYA	9/30/2024	WARREN	901050	OUTSTANDING			511.60
		BLE		COUNTY AUDITOR					
49731	0	ACCOUNTS_PAYA	9/5/2024	WARREN	901055	VOID		9/5/2024	1,368.79
		BLE		COUNTY ESC					
50220	191814	ACCOUNTS_PAYA	9/27/2024	WARREN	901055	OUTSTANDING			1,368.79
		BLE		COUNTY ESC					
50227	191823	ACCOUNTS_PAYA	9/30/2024	WARREN	901055	OUTSTANDING			1,333.56
		BLE		COUNTY ESC					
49729	0	ACCOUNTS_PAYA	9/5/2024	TUITION	901090	VOID		9/5/2024	10,871.03
		BLE							
50216	191815	ACCOUNTS_PAYA	9/27/2024	TUITION	901090	OUTSTANDING			10,871.19
		BLE							
50226	191824	ACCOUNTS_PAYA	9/30/2024	TUITION	901090	OUTSTANDING			21,411.94
		BLE							
50217	191816	ACCOUNTS_PAYA	9/27/2024	BUSINESSOLVER.	901106	OUTSTANDING			0.81
		BLE		COM, INC.					
50206	191817	ACCOUNTS_PAYA	9/27/2024	RELIASTAR LIFE	905715	OUTSTANDING			2,197.33
		BLE		INSURANCE CO.					
50241	0	ACCOUNTS_PAYA	9/30/2024	RELIASTAR LIFE	905715	VOID		9/30/2024	10.39
		BLE		INSURANCE CO.					
50245	191839	ACCOUNTS_PAYA	9/30/2024	RELIASTAR LIFE	905715	OUTSTANDING			22.10
		BLE		INSURANCE CO.					
50246	191838	ACCOUNTS_PAYA	9/30/2024	RELIASTAR LIFE	905715	OUTSTANDING			10.39
		BLE		INSURANCE CO.					
50249	191841	ACCOUNTS_PAYA	9/30/2024	RELIASTAR LIFE	905715	OUTSTANDING			36.36
		BLE		INSURANCE CO.					

Start Date: 9/1/24

End Date: 9/30/24

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50250	191840	ACCOUNTS_PAYA BLE	9/30/2024	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			\$ 118.06
50232	191827	ACCOUNTS_PAYA BLE	9/30/2024	CHARD SNYDER & ASSOCIATES	905719	OUTSTANDING			2,000.00
50254	191845	ACCOUNTS_PAYA BLE	9/30/2024	CHARD SNYDER & ASSOCIATES	905719	OUTSTANDING			1,599.98
Grand Total									\$ 4,644,164.23

**Lebanon City School District
Bank Reconciliation
September 30, 2024**

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	15,018,384.80
Change Funds		60.00
Dragonfly - Ending Balance		38,387.00
STAR Ohio - General (33648)		11,169,084.12
STAR Ohio - Expendable Scholarships (68988)		171,573.82
STAR Ohio - Nonexpendable Scholarships (68979)		131,326.98
STAR Ohio - Construction Retainage (76921)		2,581.49
STAR Ohio - Retainage (76887)		45,015.50
Red Tree/US Bank Investment Fund		2,408,393.68
Huntington - HCS Investment Fund 020103 (NetXInvestor)		18,672,184.43
Huntington ICS Demand Deposit Investment Fund - 0242 (Depositor Control Panel)		4,761,871.25
Huntington Economy Checking - 0242		25,877.52
TOTAL	\$	52,444,740.59

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(758,981.16)
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BANK ADJUSTMENTS

Pay K-12 Fraudulent Deposits & Subsequent Chargebacks w/ fees	2,689.87
Interest to be Transferred to Operating Acct from LCNB Payroll Acct	4.22
Medicare Board Share not transferred from Operating to Payroll Acct for 8/5/24 pay - <i>Transf 10/3/24</i>	(411.26)
Medicare Board Share not transferred from Operating to Payroll Acct for 8/20/24 pay - <i>Transf 10/3/24</i>	(411.26)
9/6/24 Special Pay 2 - Gross not transferred from Operating to Payroll - <i>Transferred 10/3/24</i>	(10,119.89)
9/6/24 Special Pay - Gross not transferred from Operating to Payroll - <i>Transferred 10/4/24</i>	(9,481.19)
Account Analysis Charge needs transferred from Operating to Payroll - <i>Transferred 10/3/24</i>	(67.08)
Receipt #128806 from 9/30/24 - Posted in USAS but not deposited to bank until Oct	5.00
Receipt #128805 from 9/30/24 - Posted in USAS but not deposited to bank until Oct	126.00
Receipt #128804 from 9/30/24 - Posted in USAS but not deposited to bank until Oct	416.03
ADJUSTED BANK BALANCE	\$ 51,668,509.87

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	51,809,482.99
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ADJUSTMENTS TO BOOK

Reconciling Item	3,280.53
SERS Memo Ck does not match bank withdrawal	(150,780.11)
9/17/24 Cafeteria Deposit not in USAS, but posted to bank	2.24

9/30/24 PaySchools Deposited to bank in September, posted to USAS in Oct	3,304.30
9/30/24 PaySchools Deposited to bank in September, posted to USAS in Oct	1,415.50
9/30/24 PaySchools Deposited to bank in September, posted to USAS in Oct	455.00
9/30/24 PaySchools Deposited to bank in September, posted to USAS in Oct	148.00
9/30/24 Reconciling Item	1,201.42

ADJUSTED BOOK BALANCE	<u>\$</u>	<u>51,668,509.87</u>
		↓
ADJUSTED BALANCE		<u><u>-</u></u>

Reviewed By: _____

Date: _____

Lebanon City School District
Payroll Reconciliation
September 30, 2024

LCNB Payroll Account - Current Balance	19,828.78
Outstanding Checks	
<hr/>	
O/S Checks - LCNB Payroll	(40,284.91)
Deposits in Transit	
<hr/>	
Adjusted Bank Balance	(20,456.13)
Adjustments	
<hr/>	
Interest for Current Month - To be transferred to Operating Account - <i>Transferred 10/1/24</i>	(4.22)
Medicare Board Share not transferred from Operating Acct for 8/5/24 pay - <i>Transferred 10/3/24</i>	411.26
Medicare Board Share not transferred from Operating Acct for 8/20/24 pay - <i>Transferred 10/3/24</i>	411.26
8/20 Regular Pay: Federal Income Tax - Paid more than USPS Item Summary Report	0.06
8/20/24 Correction Pay: Federal Income Tax Payment - Paid to IRS in September	(8.04)
8/22/24 Correction Pay: Federal Income Tax Payment - Paid to IRS in September	(94.24)
8/20/24 Voided Pay Correction: Federal Income Tax Payment - Paid to IRS in September	69.82
8/22/24 Voided Pay Correction: Federal Income Tax Payment - Paid to IRS in September	293.55
8/20 Correction Pay: Ohio Tax	(1.45)
8/22 Correction Pay: Ohio Tax	(33.20)
8/20 Voided Pay Correction: Ohio Tax	17.16
8/22 Voided Pay Correction: Ohio Tax	74.51
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
8/22/24 Correction Pay: SERS Payment - Paid in September	334.95
8/20/24 Voided Pay Correction: SERS Payment - Paid in September	(27.75)
8/22/24 Voided Pay Correction: SERS Payment - Paid in September	(181.43)
8/20/24 Correction Pay: Lebanon City Income Tax Overpayment (by physical ck)	12.31
8/22/24 Correction Pay: Lebanon City Income Tax Overpayment (by physical ck)	23.03
9/6/24 Special Pay 2 - Gross not transferred from Operating to Payroll - <i>Transferred 10/3/24</i>	10,119.89
9/6/24 Special Pay - Gross not transferred from Operating to Payroll - <i>Transferred 10/4/24</i>	9,481.19
Account Analysis Charge needs transferred from Operating to Payroll - <i>Transferred 10/3/24</i>	67.08
9/25/24 Underpaid Sunlife Supplemental Ins	(236.75)
9/30/24 Reconciling Item	(502.85)

Adjusted Balance (0.00)

Reconciliation Reviewed By: _____

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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 32,796,843.47	66.09%	\$ 112,383.19	\$ 74,268.83
Bond Retirement Fund	002	\$ 11,961,139.67	24.10%	\$ 112,383.19	\$ 27,086.14
Lebanon Athletics Facilities PI	003-9008	\$ 240,573.22	0.48%	\$ 112,383.19	\$ 544.78
Capital Projects Fund	003-9099	\$ 2,411,768.18	4.86%	\$ 112,383.19	\$ 5,461.48
Construction Fund	004-9000	\$ 46,509.97	0.09%	\$ 112,383.19	\$ 105.32
Food Service Fund	006	\$ 629,029.29	1.27%	\$ 112,383.19	\$ 1,424.44
Classroom Facilities Maint. Fund	034-0000	\$ 746,395.74	1.50%	\$ 112,383.19	\$ 1,690.22
St. Francis Fund	401-90xx	\$ 75,319.70	0.15%	\$ 112,383.19	\$ 170.56
LUMK Fund	401-91xx	\$ 8,230.36	0.02%	\$ 112,383.19	\$ 18.64
Lebanon Christian Fund	401-92xx	\$ 99,029.51	0.20%	\$ 112,383.19	\$ 224.25
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.65%	\$ 112,383.19	\$ 734.59
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 112,383.19	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.58%	\$ 112,383.19	\$ 653.94
		<u>\$ 49,628,010.11</u>	<u>100.00%</u>		<u>\$ 112,383.19</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,568.13	0.92%	\$ 742.56	\$ 6.82
Dennis Jeffery Scholarship	007-9006	\$ 123.45	0.07%	\$ 742.56	\$ 0.54
Audrey Aileen Kite Scholarship	007-9007	\$ 139,647.53	81.75%	\$ 742.56	\$ 607.00
Jarod Bennett Scholarship	007-9009	\$ 612.83	0.36%	\$ 742.56	\$ 2.66
Donald L. Palmer Scholarship	007-9013	\$ 8,480.44	4.96%	\$ 742.56	\$ 36.86
Diversity/Achievement Scholarship	007-9017	\$ 553.36	0.32%	\$ 742.56	\$ 2.41
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,121.06	7.10%	\$ 742.56	\$ 52.69
Molly McCool Scholarship	007-9100	\$ 244.31	0.14%	\$ 742.56	\$ 1.06
Rosalee Satchell/Domino's Pizza Scholar	007-9101	<u>\$ 7,480.15</u>	4.38%	\$ 742.56	<u>\$ 32.52</u>
		<u>\$ 170,831.26</u>	<u>100.00%</u>		<u>\$ 742.56</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,936.78	12.18%	\$ 568.38	\$ 69.25
Michael Rourke Scholarship	008-9001	\$ 3,675.98	2.81%	\$ 568.38	\$ 15.97
Friends of Academics Scholarship	008-9002	\$ 104,798.88	80.12%	\$ 568.38	\$ 455.36
Ron Lefeber Scholarship	008-9004	<u>\$ 6,396.96</u>	4.89%	\$ 568.38	<u>\$ 27.80</u>
		<u>\$ 130,808.60</u>	<u>100.00%</u>		<u>\$ 568.38</u>
					<i>0.00</i>
				Grand Total Interest	<u><u>\$ 113,694.13</u></u>

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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 32,796,843.47	66.09%	\$ 112,383.19	\$ 74,268.83
Bond Retirement Fund	002	\$ 11,961,139.67	24.10%	\$ 112,383.19	\$ 27,086.14
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Classroom Facilities Maint. Fund	034-0000	\$ 746,395.74	1.50%	\$ 112,383.19	\$ 1,690.22
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LUMK Fund	401-91xx	\$ 8,230.36	0.02%	\$ 112,383.19	\$ 18.64
Lebanon Christian Fund	401-92xx	\$ 99,029.51	0.20%	\$ 112,383.19	\$ 224.25
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.65%	\$ 112,383.19	\$ 734.59
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 112,383.19	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.58%	\$ 112,383.19	\$ 653.94
		<u>\$ 49,628,010.11</u>	<u>100.00%</u>		<u>\$ 112,383.19</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
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		<u>\$ 170,831.26</u>	<u>100.00%</u>		<u>\$ 742.56</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
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		<u>\$ 130,808.60</u>	<u>100.00%</u>		<u>\$ 568.38</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 113,694.13</u>