

FY 2025
General Fund Analysis and
Treasurer's Monthly Reports
April 21, 2025



For the Month Ending
March 31, 2025

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



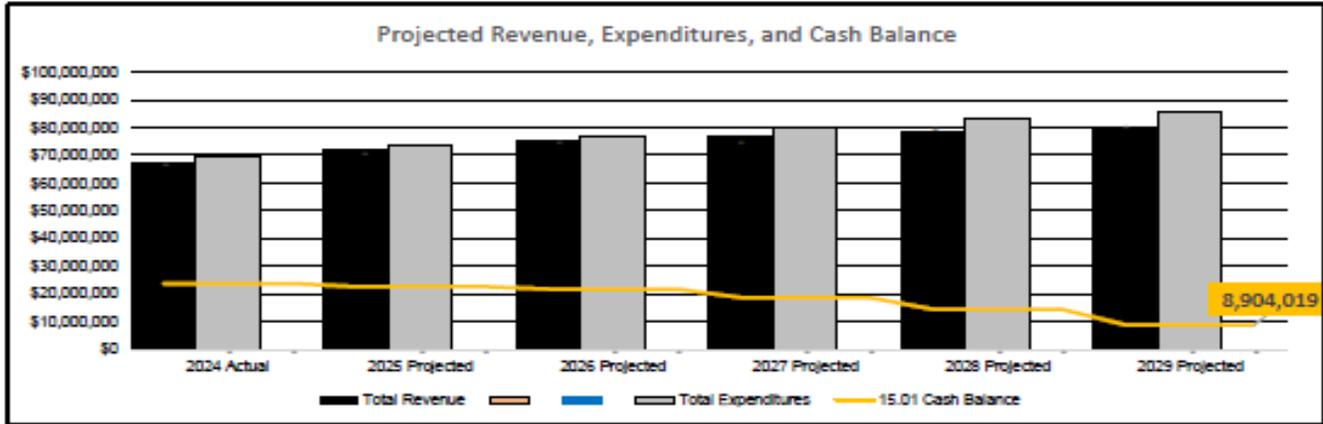
Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2024

Forecast Summary

Lebanon City School District



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

Financial Forecast

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

Analysis Without Renewal Levies Included:

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

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

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

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

COMPARISON OF CASH BALANCES

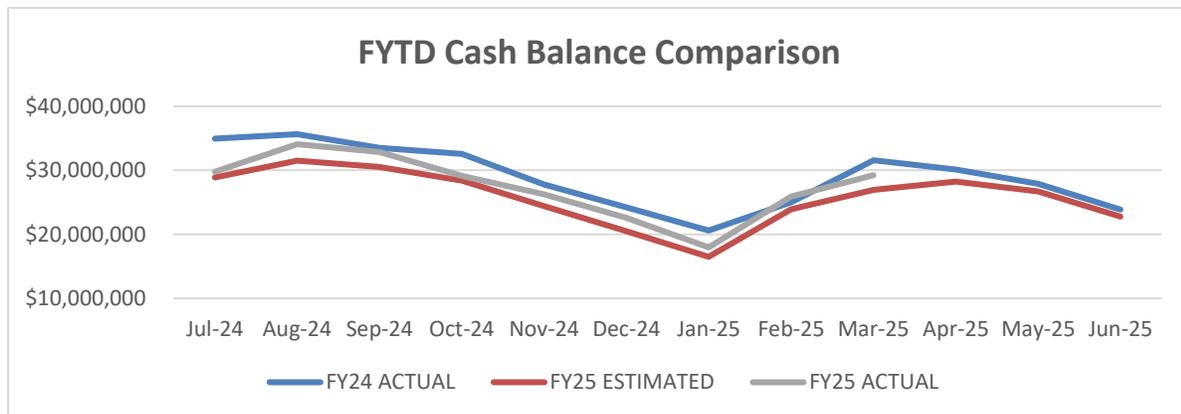
March 31, 2025

Actual Cash Balance		\$29,222,289
Estimated Cash Balance		\$26,949,800
Variance From Estimate	OVER	\$2,272,490
Percent Variance From Estimate	OVER	8.43%
Previous Year Cash Balance		\$31,576,230

Current Encumbrances		\$3,004,925
Current Unencumbered Cash Balance		\$26,217,364
Current Days of Operating Cash (based on Unencumbered Cash Balance)		130.72
Estimated Fiscal Year End Days of Operating Cash		113.40
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		120.00

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

COMMENTS: Cash balance is trending higher than the forecast. This is primarily related to the timing of the collection of property tax and should even out next month once collections are finalized.



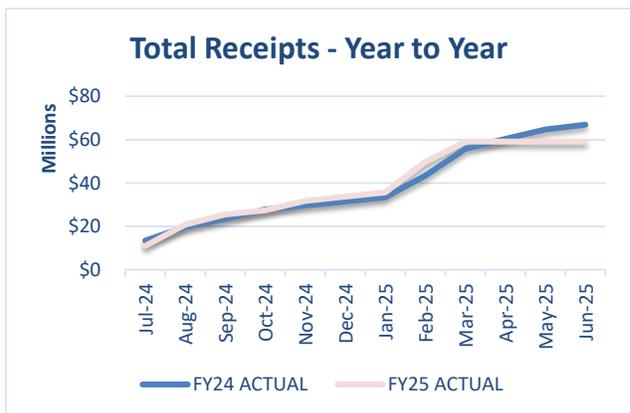
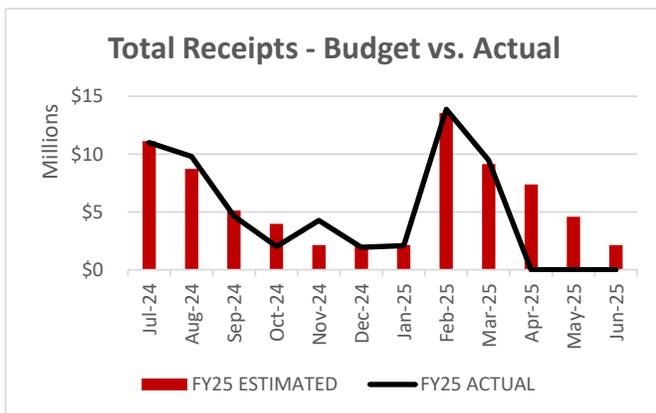
COMPARISON OF TOTAL RECEIPTS

March 31, 2025

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Receipts	\$9,490,757	\$59,094,598
Estimated Receipts	\$9,130,396	\$58,013,567
Variance From Estimate	OVER	OVER
	\$360,360	\$1,081,031
Variance From Estimate	OVER	OVER
	3.95%	1.86%
Actual Prior Year	\$12,379,711	\$55,733,923
Total Fiscal Year 2025 Estimate		\$72,109,084
Percent Of Total Estimate Received		81.95%
Percent Of Budget Year Completed	9 month(s)	75.00%

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

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



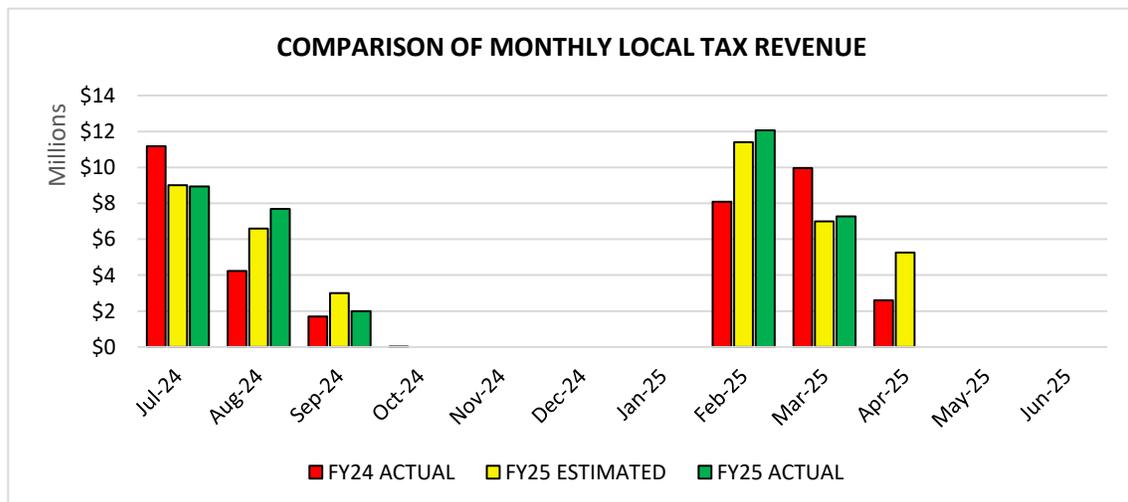
COMPARISON OF LOCAL TAXES

March 31, 2025

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Tax Receipts	\$7,273,000	\$37,963,764
Estimated Tax Receipts	\$7,000,000	\$37,000,000
Variance From Estimate	OVER \$273,000	OVER \$963,764
Variance From Estimate	OVER 3.90%	OVER 2.60%
Actual Prior Year	\$9,953,000	\$35,128,646
Total Fiscal Year 2025 Estimate		\$42,249,431
Percent Of Total Estimate Received		89.86%
Percent Of Budget Year Completed	9 month(s)	75.00%

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.

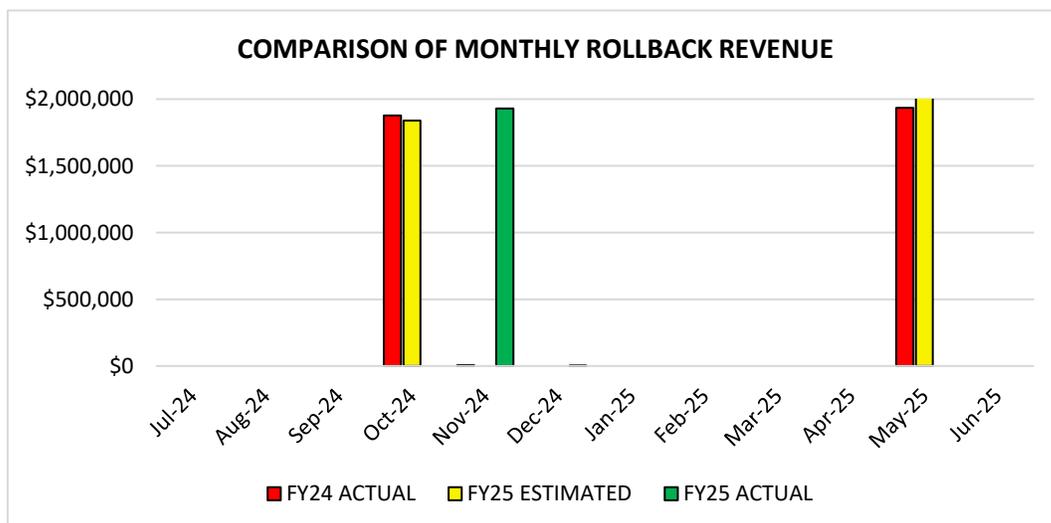


COMPARISON OF STATE ROLLEBACK March 31, 2025

	<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>	
Actual State Receipts		\$0		\$1,933,416
Estimated State Receipts		\$0		\$1,840,000
Variance From Estimate	OVER	\$0	OVER	\$93,416
Variance From Estimate	OVER	#DIV/0!	OVER	5.08%
Actual Prior Year		\$0		\$1,882,716
Total Fiscal Year 2025 Estimate				\$4,294,893
Percent Of Total Estimate Received				45.02%
Percent Of Budget Year Completed		9 month(s)		75.00%

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

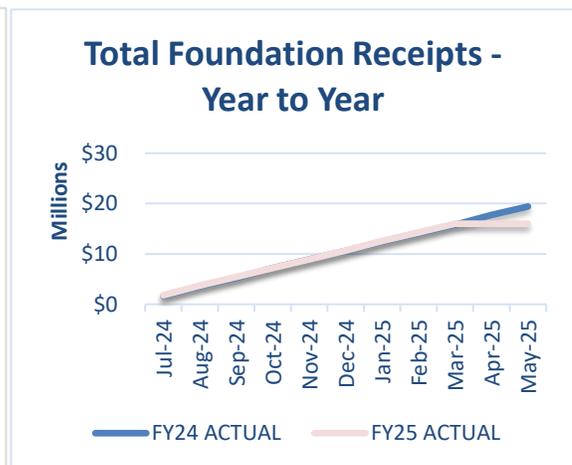
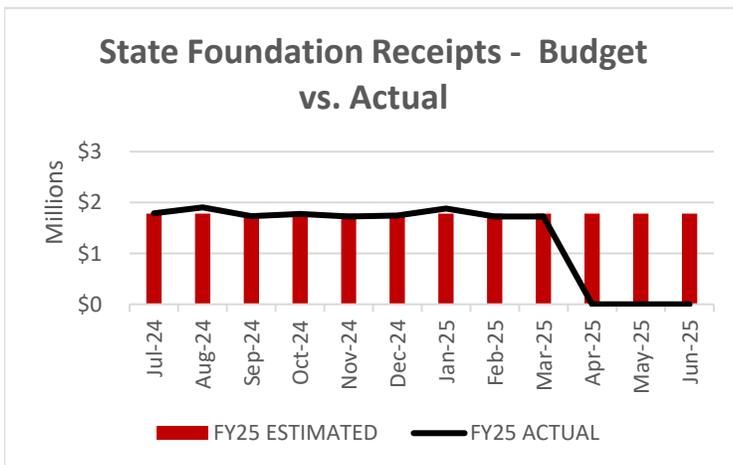


COMPARISON OF STATE FOUNDATION March 31, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual State Receipts	\$1,722,616	\$15,998,842
Estimated State Receipts	\$1,779,827	\$16,018,443
Variance From Estimate	UNDER (\$57,211)	UNDER (\$19,601)
Variance From Estimate	UNDER -3.21%	UNDER -0.12%
Actual Prior Year	\$1,681,255	\$15,798,841
Total Fiscal Year 2025 Estimate		\$21,357,928
Percent Of Total Estimate Received		74.91%
Percent Of Budget Year Completed	9 month(s)	75.00%

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

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



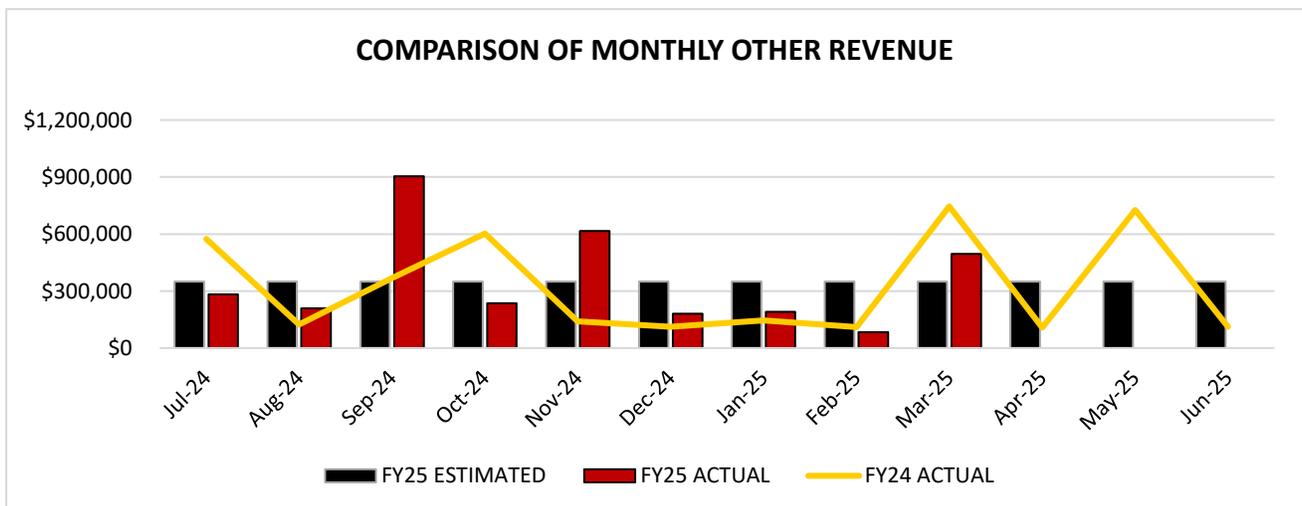
COMPARISON OF OTHER REVENUES

March 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Receipts		\$495,141		\$3,198,576
Estimated Other Receipts		\$350,569		\$3,155,124
Variance From Estimate	OVER	\$144,571	OVER	\$43,452
Variance From Estimate	OVER	41.24%	OVER	1.38%
Actual Prior Year		\$745,456		\$2,923,720
Total Fiscal Year 2025 Estimate				\$4,206,832
Percent Of Total Estimate Received				76.03%
Percent Of Budget Year Completed		9 month(s)		75.00%

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 in line with the forecast.

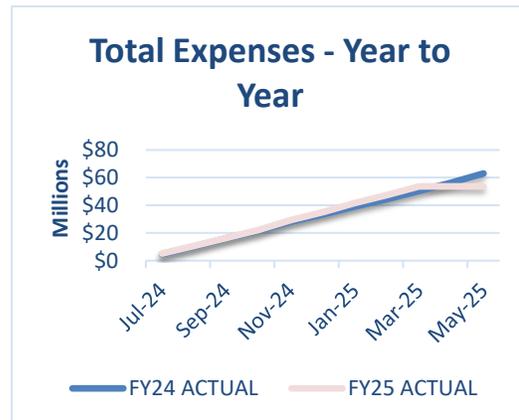
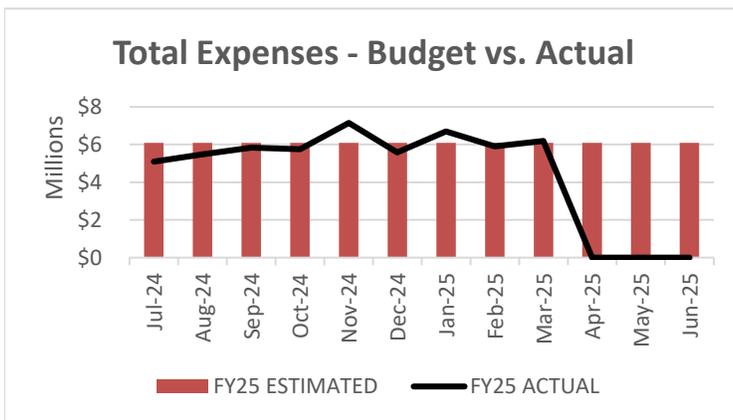


COMPARISON OF TOTAL EXPENDITURES March 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Expenditures		\$6,188,886		\$53,711,899
Estimated Expenditures		\$6,100,373		\$54,903,357
Variance From Estimate	OVER	\$88,513	UNDER	(\$1,191,458)
Variance From Estimate	OVER	1.45%	UNDER	-2.17%
Actual Prior Year		\$5,827,692		\$50,377,231
Total Fiscal Year 2025 Estimate				\$73,204,471
Percent Of Total Estimate Spent				73.37%
Percent Of Budget Year Completed			9 month(s)	75.00%

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

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



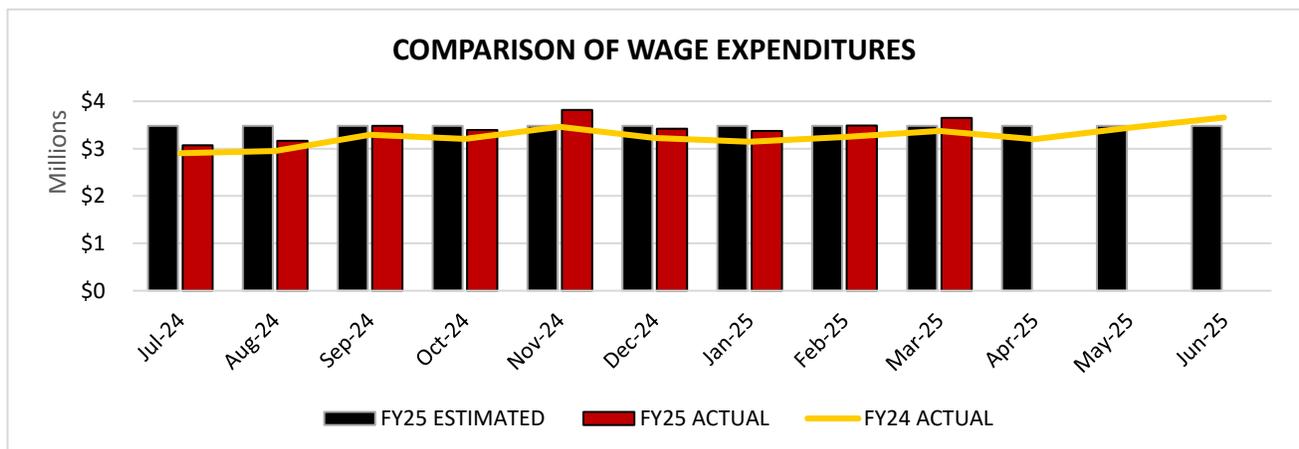
COMPARISON OF WAGE EXPENDITURES

March 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Wage Expenditures		\$3,647,871		\$30,871,040
Estimated Wage Expenditures		\$3,479,143		\$31,312,287
Variance From Estimate	OVER	\$168,728	UNDER	(\$441,247)
Variance From Estimate	OVER	4.85%	UNDER	-1.41%
Actual Prior Year		\$3,371,326		\$28,801,184
Total Fiscal Year 2025 Estimate				\$41,749,710
Percent Of Total Estimate Spent				73.94%
Percent Of Budget Year Completed		9 month(s)		75.00%
Percent of Wage Expenditures to Revenues				52.24%
Percent of Wage Expenditures to Total Expenditures				57.48%
Total Percent of Wages & Fringes to Expenditures				80.37%

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

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



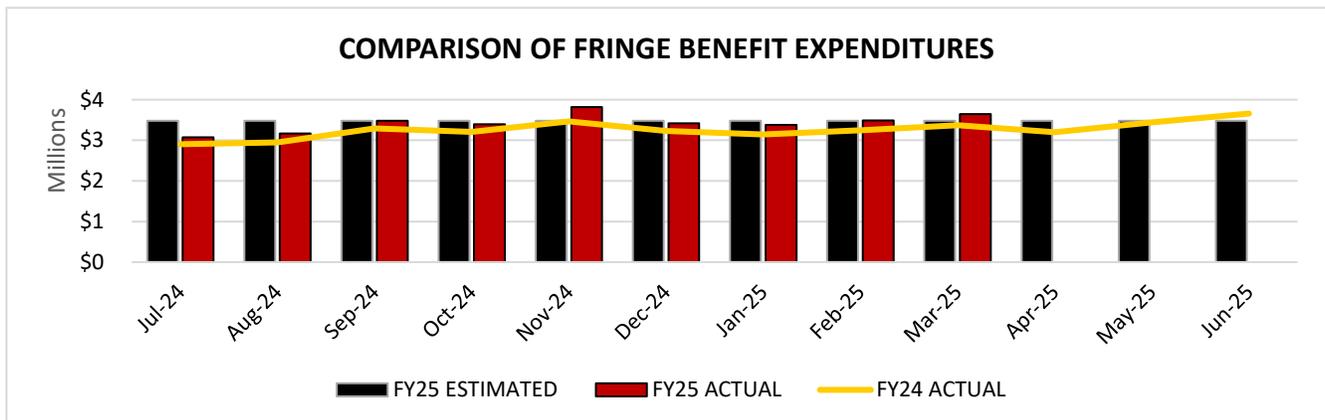
COMPARISON OF FRINGE BENEFIT EXPENDITURES

March 31, 2025

	<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Fringe Benefit Expenditures	\$1,340,064		\$12,297,206
Estimated Fringe Benefit Expenditures	\$1,365,096		\$12,285,864
Variance From Estimate	UNDER	(\$25,032)	OVER
			\$11,342
Variance From Estimate	UNDER	-1.83%	OVER
			0.09%
Actual Prior Year	\$1,280,292		\$11,801,714
Total Fiscal Year 2025 Estimate			\$16,381,146
Percent Of Total Estimate Spent			75.07%
Percent Of Budget Year Completed		9 month(s)	75.00%
Percent of Fringe Benefits to Revenues			20.81%
Total Percent of Wages & Fringes to Revenues			73.05%
Percent of Fringe Benefits to Total Expenditures			22.89%
Total Percent of Wages & Fringes to Expenditures			80.37%

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

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



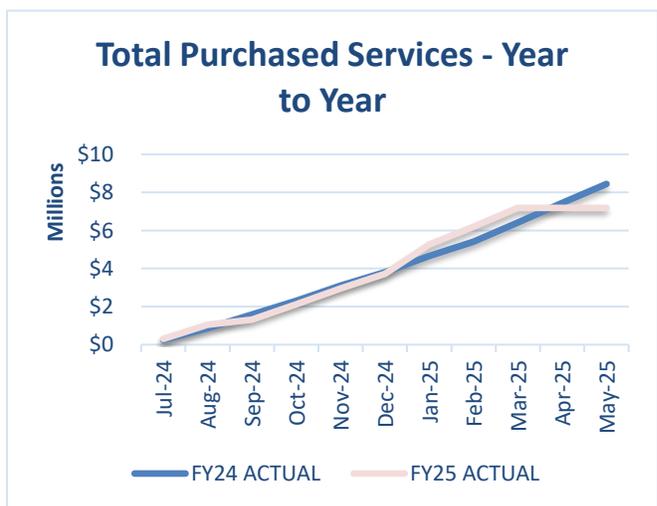
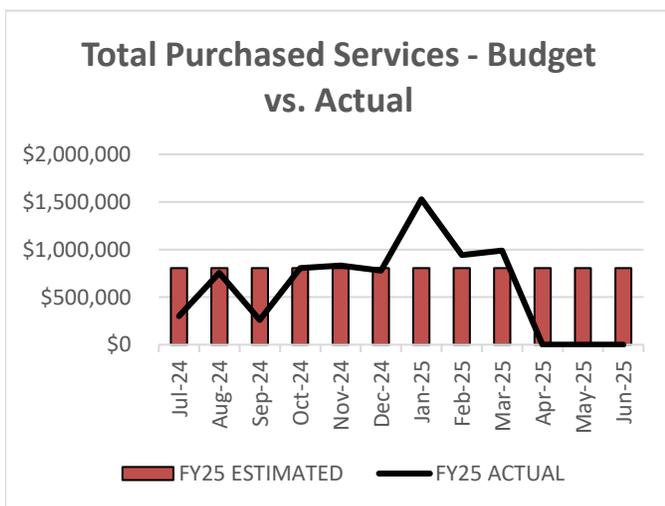
COMPARISON OF PURCHASED SERVICE EXPENDITURES

March 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Service Expenditures		\$988,544		\$7,186,131
Estimated Service Expenditures		\$804,238		\$7,238,142
Variance From Estimate	OVER	\$184,306	UNDER	(\$52,011)
Variance From Estimate	OVER	22.92%	UNDER	-0.72%
Actual Prior Year		\$1,006,245		\$6,417,242
Total Fiscal Year 2025 Estimate				\$9,650,851
Percent Of Total Estimate Spent				74.46%
Percent Of Budget Year Completed		9 month(s)		75.00%

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

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



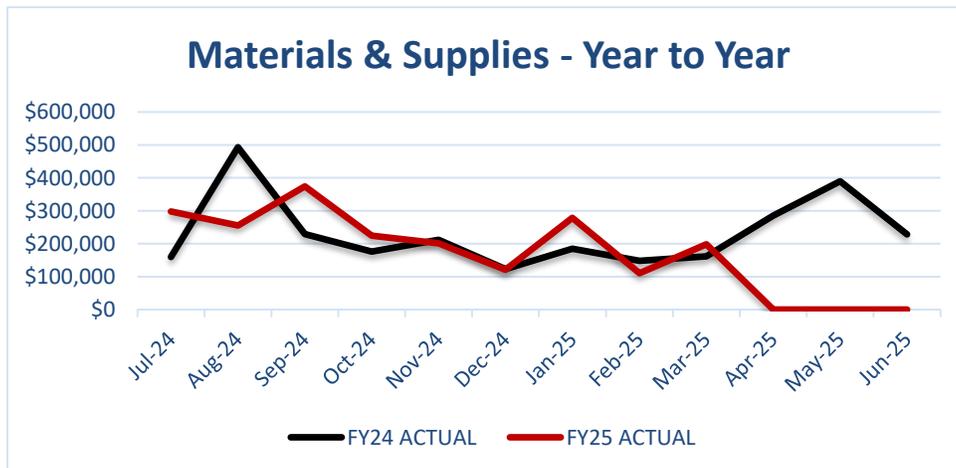
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

March 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Material Expenditures		\$198,289		\$2,060,519
Estimated Material Expenditures		\$265,570		\$2,390,130
Variance From Estimate	UNDER	(\$67,281)	UNDER	(\$329,611)
Variance From Estimate	UNDER	-25.33%	UNDER	-13.79%
Actual Prior Year		\$161,466		\$1,887,310
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				64.66%
Percent Of Budget Year Completed			9 month(s)	75.00%

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

COMMENTS: FYTD expenditures are trending lower than the forecast. This fluctuation is based on the needs of the district and dependent upon the time of the year.



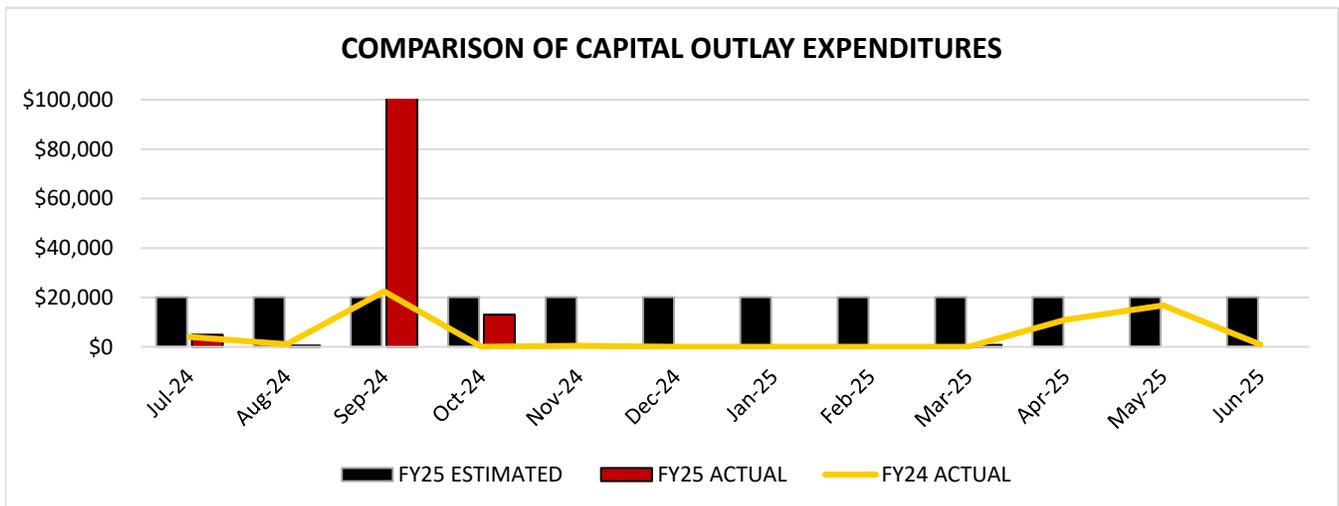
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

March 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Equipment Expenditures		\$823		\$147,915
Estimated Equipment Expenditures		\$20,053		\$180,477
Variance From Estimate	UNDER	(\$19,230)	UNDER	(\$32,562)
Variance From Estimate	UNDER	-95.90%	UNDER	-18.04%
Actual Prior Year		\$0		\$27,885
Total Fiscal Year 2025 Estimate				\$240,640
Percent Of Total Estimate Spent				61.47%
Percent Of Budget Year Completed		9 month(s)		75.00%

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

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



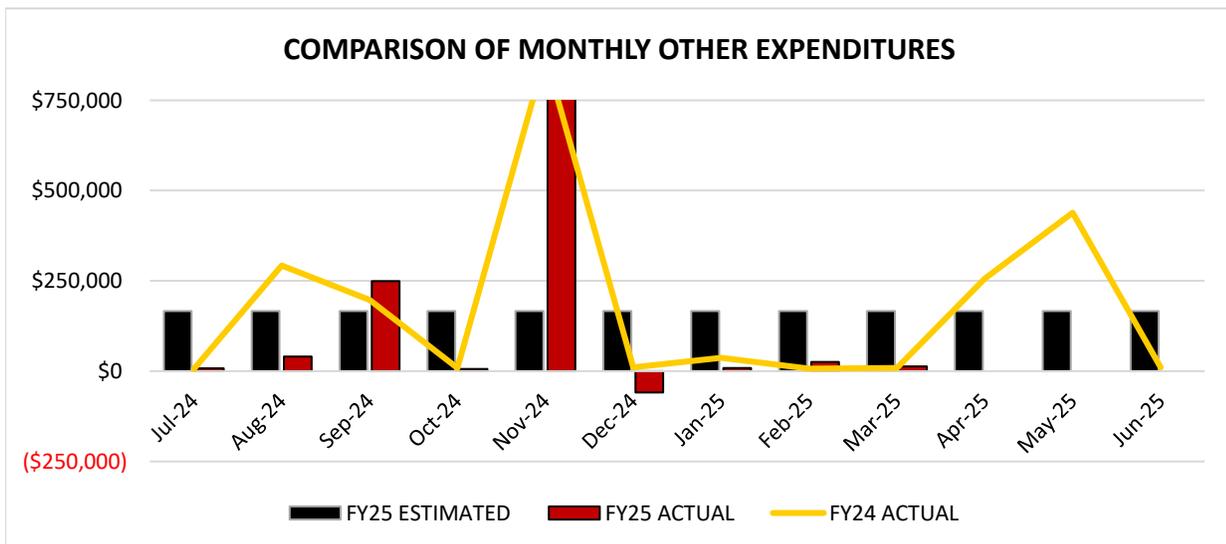
COMPARISON OF ALL OTHER EXPENDITURES

March 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Expenditures		\$13,294		\$1,149,088
Estimated Other Expenditures		\$166,273		\$1,496,457
Variance From Estimate	UNDER	(\$152,979)	UNDER	(\$347,369)
Variance From Estimate	UNDER	-92.00%	UNDER	-23.21%
Actual Prior Year		\$8,364		\$1,441,896
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				57.59%
Percent Of Budget Year Completed		9 month(s)		75.00%

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 met.

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 23,839,589.55	\$ 9,490,756.61	\$ 59,094,598.37	\$ 6,188,885.60	\$ 53,712,648.64	\$ 29,221,539.28	\$ 3,004,925.15	\$ 26,216,614.13
002-0000	Bond Retirement Fund	9,766,977.68	41,540.30	2,620,756.43	169,575.00	4,063,526.05	8,324,208.06	294,225.00	8,029,983.06
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	1,351.44	28,353.01	9,700.00	1,798,102.76	144,594.35	0.00	144,594.35
003-9099	Capital Projects Fund	2,742,281.79	6,409.54	801,250.99	25,686.94	2,320,407.11	1,223,125.67	725,901.94	497,223.73
004-9000	Building Fund	46,114.94	237.42	1,462.13	0.00	0.00	47,577.07	0.00	47,577.07
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	0.00	324,393.01
004-9003	Building Fund/LFI Interest	(5,697.71)	1,626.94	10,125.02	0.00	0.00	4,427.31	0.00	4,427.31
006-0000	Cafeteria Fund	911,949.60	295,498.21	1,431,834.71	220,153.93	1,814,365.44	529,418.87	305,681.28	223,737.59
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	258.48	701.57	0.00	0.00	2,255.30	0.00	2,255.30
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.48	4.58	0.00	0.00	126.89	0.00	126.89
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	539.46	5,165.46	0.00	0.00	143,530.58	0.00	143,530.58
007-9009	Jarod Bennett Memorial Fund	607.20	2.37	22.67	0.00	0.00	629.87	0.00	629.87
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	32.76	313.68	0.00	0.00	8,716.24	0.00	8,716.24
007-9016	Unclaimed Monies Fund	6,664.24	2,437.50	34,174.44	0.00	0.00	40,838.68	0.00	40,838.68
007-9017	Diversity and Achievement Scholarship	548.28	2.14	20.48	0.00	0.00	568.76	0.00	568.76
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	46.82	448.35	0.00	0.00	12,458.10	0.00	12,458.10
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	LCS Board Scholarship Fund	0.00	1.90	506.75	0.00	0.00	506.75	0.00	506.75
007-9022	Pepsi Scholarship Fund	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	242.07	0.94	9.03	0.00	0.00	251.10	0.00	251.10
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	28.90	276.69	0.00	0.00	7,688.15	0.00	7,688.15
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	61.72	591.75	0.00	0.00	16,382.69	0.00	16,382.69
008-9001	Michael Rourke Scholarship Fund	3,642.34	14.24	136.50	0.00	0.00	3,778.84	0.00	3,778.84
008-9002	Friends of Academics Scholarship Fund	103,839.85	405.86	3,891.29	0.00	0.00	107,731.14	0.00	107,731.14
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	25.73	541.09	0.00	0.00	6,829.74	0.00	6,829.74
009-9004	LJHS USS Fund	28,802.79	1,160.65	39,460.57	1,503.94	34,411.48	33,851.88	1,295.76	32,556.12
009-9005	LHS USS Fund	230,998.12	30,221.42	205,159.55	20,151.13	189,098.33	247,059.34	98,074.84	148,984.50
009-9006	Bowman USS Fund	4,714.45	1,575.50	39,781.25	494.25	37,279.13	7,216.57	297.00	6,919.57
009-9007	Berry USS Fund	2,233.10	535.75	19,293.50	0.00	26,744.19	(5,217.59)	1,238.39	(6,455.98)
009-9008	Donovan USS Fund	11,890.78	567.50	27,559.29	693.19	12,658.36	26,791.71	1,000.35	25,791.36
009-9009	Art USS Fund	3.57	981.75	21,748.70	3,219.24	14,274.20	7,478.07	1,497.08	5,980.99

As Of Period: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9010	Math Grades 6-8 USS	\$ 372.55	\$ 221.25	\$ 3,312.00	\$ 0.00	\$ 0.00	\$ 3,684.55	\$ 0.00	\$ 3,684.55
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(478,279.29)	0.00	799,320.00	0.00	377,092.33	(56,051.62)	290,052.93	(346,104.55)
010-9001	Classroom Facilities Project Local Share	(88,314.34)	0.00	377,092.33	0.00	0.00	288,777.99	160,691.25	128,086.74
010-9900	Classroom Facilities State Share/Interest	333,229.87	0.00	23.78	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,772,051.30	1,448.32	6,544.46	0.00	0.00	1,778,595.76	0.00	1,778,595.76
018-9000	LJHS Neediest Kids of All	515.46	0.00	0.00	0.00	398.72	116.74	1.28	115.46
018-9001	Bowman Neediest Kids of All	2.38	0.00	2,000.00	0.00	1,193.74	808.64	250.00	558.64
018-9002	LJHS Morning Market	6,607.20	175.00	1,083.00	88.08	606.85	7,083.35	457.80	6,625.55
018-9003	Donovan Neediest Kids of All	829.98	0.00	1,500.00	487.12	1,062.73	1,267.25	937.27	329.98
018-9005	Berry Neediest Kids of All	181.97	0.00	1,000.00	0.00	540.38	641.59	559.62	81.97
018-9007	LJHS Teachers' Lounge	1,406.87	0.00	61.68	152.65	583.10	885.45	8.95	876.50
018-9009	LHS Media Center Fund	932.90	103.99	340.99	0.00	0.00	1,273.89	0.00	1,273.89
018-9010	Transportation Dept's Lounge	432.81	0.06	81.49	0.00	0.00	514.30	0.00	514.30
018-9011	Donovan Media Center	8,582.83	106.00	393.55	2,340.00	2,563.09	6,413.29	31.76	6,381.53
018-9013	Bowman Media Center	11,832.08	158.47	636.72	0.00	0.00	12,468.80	0.00	12,468.80
018-9015	LJHS Building Fund	13,019.12	4.22	4,719.29	543.00	2,669.23	15,069.18	750.25	14,318.93
018-9019	Donovan Building Fund	586.14	34.32	15,506.24	4,193.73	15,631.26	461.12	385.68	75.44
018-9021	Bowman Building Fund - Student	29,520.35	4,659.89	15,848.11	447.66	18,064.65	27,303.81	539.85	26,763.96
018-9023	Berry Building Fund	4,935.41	378.89	18,561.76	1,997.22	8,833.52	14,663.65	791.58	13,872.07
018-9024	LHS Building Fund	11,365.00	12.66	10,703.10	653.59	11,817.88	10,250.22	2,612.69	7,637.53
018-9025	LHS Bridges	2,084.11	0.00	2,315.00	0.00	1,117.24	3,281.87	0.00	3,281.87
018-9027	LJHS Media Center	265.55	72.00	260.00	0.00	0.00	525.55	0.00	525.55
018-9028	Berry Media Center	4,198.32	19.00	84.67	0.00	0.00	4,282.99	1,089.70	3,193.29
018-9029	Ticket Sales Fund	6.48	1,660.00	1,660.00	0.00	0.00	1,666.48	0.00	1,666.48
018-9031	LJHS - Washington DC Trip	2,830.27	80.00	5,485.00	0.00	1,845.90	6,469.37	0.00	6,469.37
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	201.47	1,149.80	1,741.57	675.20	1,066.37
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	1,125.00	0.00	0.00	2,875.00	0.00	2,875.00
018-9035	Technology Repair Fund	10,220.80	1,035.75	5,070.45	0.00	1,885.00	13,406.25	0.00	13,406.25
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9006	Warren County Board of Dev Disabilites Grant	0.00	0.00	50,000.00	0.00	10,721.46	39,278.54	0.00	39,278.54
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	2,500.00	0.00	2,579.33	(6.00)	143.51	(149.51)
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00

As Of Period: 03/31/2025

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
019-9022	Hope Squad, Suicide Prevention Grant	\$ 283.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.39	\$ 0.00	\$ 283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9000	Girls Volleyball Tournament Fund	3,992.00	436.00	2,811.00	2,800.00	2,958.00	3,845.00	0.00	3,845.00
022-9001	Boys Soccer Tournament Fund	277.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00
022-9002	Girls Soccer Tournament Fund	0.00	833.00	833.00	703.00	833.00	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	1,687.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00
022-9006	Softball Tournament Fund	559.00	0.00	0.00	559.00	559.00	0.00	0.00	0.00
022-9007	Football Tournament Fund	3,280.00	0.00	7,538.00	7,000.00	10,280.00	538.00	538.00	0.00
022-9010	Boys Lacrosse Tournament Fund	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	995,270.32	2,914.05	254,112.50	0.00	665,440.06	583,942.76	41,858.00	542,084.76
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	800.00	800.00	1,219.51	4,158.84	9,115.54	4,591.16	4,524.38
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	5,000.00	0.00	762.51	10,344.82	2,007.49	8,337.33
200-9007	LHS FBLA	3,639.40	0.00	16,053.52	0.00	14,990.00	4,702.92	688.50	4,014.42
200-9008	LHS National Honor Society	4,236.49	0.00	1,627.00	0.00	1,165.34	4,698.15	256.73	4,441.42
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	125.00	1,200.00	0.00	4,086.10	3,328.96	0.00	3,328.96
200-9013	LJHS Student Council	8,833.40	0.00	0.00	0.00	107.09	8,726.31	142.91	8,583.40
200-9016	LHS Student Council	40,671.67	34,009.97	67,764.36	117.84	31,327.79	77,108.24	2,317.80	74,790.44
200-9017	LJHS Warrior Pride Yearbook	15,397.71	0.00	2,477.11	0.00	42.84	17,831.98	200.00	17,631.98
200-9025	Key Club	1,859.26	0.00	495.00	0.00	416.00	1,938.26	0.00	1,938.26
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	38,711.12	0.00	15,150.00	0.00	13,652.56	40,208.56	2,331.68	37,876.88
200-9030	LJHS Spear Club	1,486.77	0.00	0.00	45.53	45.53	1,441.24	254.47	1,186.77
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	0.00	6,161.12	0.00	9,607.00	27,934.74	0.00	27,934.74
200-9037	LJHS Renaissance Academic Success	0.00	0.00	134.70	0.00	426.50	(291.80)	296.34	(588.14)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	2,596.77	0.00	0.00	0.00	0.00	2,596.77	0.00	2,596.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10

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
	(GSA)								
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	558.00	39.27	164.94	807.10	435.06	372.04
200-9054	LHS Hope Squad	1,102.20	0.00	1,000.00	393.15	538.35	1,563.85	50.00	1,513.85
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	2,300.00	1,371.82
200-9057	LHS Class of 2025	5,270.59	0.00	270.00	260.12	801.38	4,739.21	2,415.89	2,323.32
200-9058	Berry Student Council	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	1,463.66	0.00	2,779.00	0.00	373.50	3,869.16	0.00	3,869.16
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	873.75	0.00	790.00	0.00	577.70	1,086.05	0.00	1,086.05
200-9062	LHS Class of 2028	0.00	0.00	1,325.00	0.00	900.00	425.00	0.00	425.00
200-9063	LHS Business Academy	0.00	0.00	1,914.23	0.00	861.36	1,052.87	108.25	944.62
300-9401	Varsity Winter Guard	3,995.22	0.00	12,361.00	775.00	12,129.28	4,226.94	1,106.87	3,120.07
300-9402	Junior Varsity Winter Guard	2,740.57	550.00	6,750.00	925.00	4,894.43	4,596.14	1,436.24	3,159.90
300-9404	LHS Drumline	5,100.34	2,660.00	14,895.00	0.00	10,162.84	9,832.50	4,691.15	5,141.35
300-9406	Orchestra	5,327.68	0.00	14,131.00	150.00	3,451.58	16,007.10	7,276.61	8,730.49
300-9500	LHS Athletic Department	19,094.32	12,015.68	286,355.05	26,843.82	314,591.49	(9,142.12)	50,562.95	(59,705.07)
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	2,197.00	2,357.00	2,195.56	2,195.56	6,919.11	1,168.00	5,751.11
300-9513	Indoor Track & Field	1,731.00	640.00	3,940.00	1,171.80	4,428.55	1,242.45	0.00	1,242.45
300-9514	LJHS Athletic Department	12,496.04	0.00	29,472.97	200.00	40,405.65	1,563.36	1,886.00	(322.64)
300-9516	LHS Dance Team	842.01	0.00	0.00	0.00	899.70	(57.69)	0.00	(57.69)
300-9517	LHS Warrior Stack	8,595.67	475.00	475.00	0.00	3,117.60	5,953.07	0.00	5,953.07
300-9993	LHS Baseball Team - Historical Society	7,549.70	0.00	9,730.62	2,257.60	9,476.35	7,803.97	4,911.72	2,892.25
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	637.67	55,275.86	18,357.29	10,954.17	7,403.12
401-9025	St. Francis Auxiliary Services FY25	0.00	741.64	163,675.88	(9,225.31)	33,416.75	130,259.13	6,427.32	123,831.81
401-9124	Lebanon United Methodist Kindergarten FY24	9,075.84	0.00	0.00	0.00	3,327.68	5,748.16	497.09	5,251.07
401-9125	Lebanon United Methodist Kinder FY25	0.00	72.51	9,441.93	70.66	659.48	8,782.45	446.56	8,335.89
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	1,653.29	57,975.41	44,398.03	3,796.91	40,601.12
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	1,302.28	451,290.44	1,460.67	234,727.10	216,563.34	17,931.82	198,631.52
451-9024	FY 24 Network Subsidy	9,705.24	0.00	0.00	0.00	9,700.00	5.24	0.00	5.24
451-9025	FY 25 Network Subsidy	0.00	4,955.70	9,955.70	0.00	8,833.00	1,122.70	0.00	1,122.70
467-9020	Student Wellness and Success Fund	93,976.81	0.00	0.00	6,264.63	75,067.44	18,909.37	0.00	18,909.37

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
499-9125	Parent Mentor Grant FY 25	\$ 0.00	\$ 0.00	\$ 13,337.31	\$ 2,716.31	\$ 20,113.10	\$ (6,775.79)	\$ 0.00	\$ (6,775.79)
499-9225	Skills Trainer Project Grant FY25	0.00	0.00	5,360.73	0.00	10,721.46	(5,360.73)	0.00	(5,360.73)
499-9424	OH Attorney General School Law Enfor Technology Grant FY24	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
499-9525	MISCELLANEOUS STATE GRANT FUND	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	241,135.69	0.00	235,462.52	(73,673.36)	0.00	(73,673.36)
516-9025	IDEA, PART B FY 25	0.00	601,722.70	601,722.70	138,198.12	758,547.11	(156,824.41)	979.41	(157,803.82)
536-9025	Title I Supplemental School Impr - Stimulus A	0.00	0.00	0.00	0.00	0.00	0.00	96,957.19	(96,957.19)
551-9024	Title III, LEP FY 24	(360.38)	0.00	1,873.85	0.00	1,513.47	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	0.00	10,022.61	10,022.61	1,825.49	11,848.10	(1,825.49)	2,007.15	(3,832.64)
572-9024	TITLE I FY 24	(98,207.01)	0.00	243,777.11	0.00	175,727.21	(30,157.11)	1.40	(30,158.51)
572-9025	TITLE I FY 25	0.00	0.00	41,688.95	92,364.81	548,215.23	(506,526.28)	5,921.74	(512,448.02)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	0.00	42,141.87	(42,141.87)	708.47	(42,850.34)
584-9024	Title IV-A Student Support & Acad. Enrich.	(24,000.00)	10,311.69	41,921.22	0.00	7,609.53	10,311.69	0.00	10,311.69
584-9025	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	17,686.36	27,998.05	(27,998.05)	1,388.40	(29,386.45)
587-9025	IDEA, Early Childhood Education FY 25	0.00	30,661.66	30,661.66	0.00	30,661.66	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	41,688.95	0.00	41,688.95	0.00	0.00	0.00
Grand Total		\$ 43,203,532.45	\$ 10,643,938.64	\$ 68,437,432.38	\$ 6,952,476.64	\$ 68,048,412.30	\$ 43,592,552.53	\$ 5,175,965.56	\$ 38,416,586.97

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52393	193888	ACCOUNTS_PAYA BLE	3/6/2025	SCHOOL NUTRITION ASSOCIATION	11073	RECONCILED	3/31/2025		\$ 499.00
52417	193889	ACCOUNTS_PAYA BLE	3/6/2025	BECKMAN ENVIRONMENTA L	20330	RECONCILED	3/31/2025		133.10
52340	193890	ACCOUNTS_PAYA BLE	3/6/2025	BSN SPORTS , LLC	20920	RECONCILED	3/31/2025		488.45
52412	193891	ACCOUNTS_PAYA BLE	3/6/2025	CHAMBERLIN: PAULA	30470	RECONCILED	3/31/2025		24.15
52346	193892	ACCOUNTS_PAYA BLE	3/6/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	3/31/2025		6,943.28
52313	193893	ACCOUNTS_PAYA BLE	3/6/2025	THE CITY OF LEBANON	30841	RECONCILED	3/31/2025		390.00
52364	193894	ACCOUNTS_PAYA BLE	3/6/2025	DELL MARKETING L.P.	40323	RECONCILED	3/31/2025		1,182.54
52331	193895	ACCOUNTS_PAYA BLE	3/6/2025	U.S. BANK	50555	RECONCILED	3/31/2025		375.31
52348	193896	ACCOUNTS_PAYA BLE	3/6/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	3/31/2025		6,011.50
52378	193897	ACCOUNTS_PAYA BLE	3/6/2025	FRANKLIN ATHLETIC BOOSTERS	60477	RECONCILED	3/31/2025		350.00
52320	193898	ACCOUNTS_PAYA BLE	3/6/2025	ACCO BRANDS USA LLC	70079	RECONCILED	3/31/2025		180.40
52306	193899	ACCOUNTS_PAYA BLE	3/6/2025	GORDON FOOD SERVICE	70449	RECONCILED	3/31/2025		23,464.44
52316	193900	ACCOUNTS_PAYA BLE	3/6/2025	GRALER; MARK	70530	RECONCILED	3/31/2025		89.98
52356	193901	ACCOUNTS_PAYA BLE	3/6/2025	HAHN; RACHEL	80000	RECONCILED	3/31/2025		14.80
52347	193902	ACCOUNTS_PAYA BLE	3/6/2025	HAMILTON COUNTY ESC	80138	RECONCILED	3/31/2025		53,441.25
52315	193903	ACCOUNTS_PAYA BLE	3/6/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	3/31/2025		1,481.83
52407	193904	ACCOUNTS_PAYA BLE	3/6/2025	KOCH REFRIGERATION CO.	110442	RECONCILED	3/31/2025		211.25
52323	193905	ACCOUNTS_PAYA BLE	3/6/2025	KROGER CO.	110545	RECONCILED	3/31/2025		179.39
52358	193906	ACCOUNTS_PAYA BLE	3/6/2025	LEBANON LAROSA'S	120178	RECONCILED	3/31/2025		223.29
52321	193907	ACCOUNTS_PAYA BLE	3/6/2025	LOVELEAND HIGH SCHOOL	121092	OUTSTANDING			300.00
52339	193908	ACCOUNTS_PAYA BLE	3/6/2025	CONNER; LAURA	130074	RECONCILED	3/31/2025		39.11

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52338	193909	ACCOUNTS_PAYA BLE	3/6/2025	ALLIED SUPPLY COMPANY	130350	RECONCILED	3/31/2025		\$ 85.65
52392	193910	ACCOUNTS_PAYA BLE	3/6/2025	MINUTEMAN PRESS	131320	RECONCILED	3/31/2025		412.25
52329	193911	ACCOUNTS_PAYA BLE	3/6/2025	SWANK MOVIE LICENSING USA	131457	RECONCILED	3/31/2025		1,073.00
52361	193912	ACCOUNTS_PAYA BLE	3/6/2025	MODERN OFFICE METHODS	131480	RECONCILED	3/31/2025		739.28
52328	193913	ACCOUNTS_PAYA BLE	3/6/2025	NORTHMONT CITY SCHOOL DISTRICT	140460	OUTSTANDING			250.00
52310	193914	ACCOUNTS_PAYA BLE	3/6/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	3/31/2025		5,201.76
52304	193915	ACCOUNTS_PAYA BLE	3/6/2025	PITNEY BOWES INC.	160438	RECONCILED	3/31/2025		132.79
52406	193916	ACCOUNTS_PAYA BLE	3/6/2025	PRIEST; KATHLEEN	160659	RECONCILED	3/31/2025		36.92
52319	193917	ACCOUNTS_PAYA BLE	3/6/2025	KONE INC.	160960	RECONCILED	3/31/2025		1,669.02
52337	193918	ACCOUNTS_PAYA BLE	3/6/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	3/31/2025		1,036.76
52363	193919	ACCOUNTS_PAYA BLE	3/6/2025	GREENE; CASEY	190500	RECONCILED	3/31/2025		75.00
52372	193920	ACCOUNTS_PAYA BLE	3/6/2025	STOERMER- ANDERSON INC	191920	RECONCILED	3/31/2025		520.14
52307	193921	ACCOUNTS_PAYA BLE	3/6/2025	TROPHY AWARDS	200559	RECONCILED	3/31/2025		367.59
52387	193922	ACCOUNTS_PAYA BLE	3/6/2025	TROY CITY SCHOOLS	200569	RECONCILED	3/31/2025		400.00
52410	193923	ACCOUNTS_PAYA BLE	3/6/2025	U.S. POSTAL SERVICE	210270	RECONCILED	3/31/2025		365.00
52396	193924	ACCOUNTS_PAYA BLE	3/6/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	3/31/2025		218.36
52314	193925	ACCOUNTS_PAYA BLE	3/6/2025	CAPITAL ONE	220900	RECONCILED	3/31/2025		568.04
52362	193926	ACCOUNTS_PAYA BLE	3/6/2025	WARREN COUNTY ESC	230196	RECONCILED	3/31/2025		11,854.00
52414	193927	ACCOUNTS_PAYA BLE	3/6/2025	CALVERT; HEIDI	801868	OUTSTANDING			26.23
52325	193928	ACCOUNTS_PAYA BLE	3/6/2025	NCS PEARSON INC.	801930	RECONCILED	3/31/2025		119.20
52345	193929	ACCOUNTS_PAYA BLE	3/6/2025	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			205.00
52370	193930	ACCOUNTS_PAYA BLE	3/6/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	3/31/2025		43.00
52322	193931	ACCOUNTS_PAYA BLE	3/6/2025	NEOLA; INC.	802173	RECONCILED	3/31/2025		220.00

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52395	193932	ACCOUNTS_PAYA BLE	3/6/2025	Ace Hardware W.C.	802545	OUTSTANDING			\$ 14.70
52350	193933	ACCOUNTS_PAYA BLE	3/6/2025	ATRIUM MEDICAL CENTER	802725	RECONCILED	3/31/2025		900.00
52397	193934	ACCOUNTS_PAYA BLE	3/6/2025	WINTON WOODS CITY SCHOOLS	802892	RECONCILED	3/31/2025		666.82
52343	193935	ACCOUNTS_PAYA BLE	3/6/2025	ECONOMICS CENTER	802901	RECONCILED	3/31/2025		720.00
52333	193936	ACCOUNTS_PAYA BLE	3/6/2025	ACAPULCO MEXICAN RESTAURANT	803100	RECONCILED	3/31/2025		179.91
52405	193937	ACCOUNTS_PAYA BLE	3/6/2025	MARQUISS, NIKKI	803377	OUTSTANDING			168.98
52327	193938	ACCOUNTS_PAYA BLE	3/6/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	3/31/2025		2,030.77
52382	193939	ACCOUNTS_PAYA BLE	3/6/2025	TARR, LAUREN	803572	RECONCILED	3/31/2025		91.46
52305	193940	ACCOUNTS_PAYA BLE	3/6/2025	W.R. HACKETT, INC.	804035	RECONCILED	3/31/2025		6,445.40
52352	193941	ACCOUNTS_PAYA BLE	3/6/2025	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	3/31/2025		304.67
52365	193942	ACCOUNTS_PAYA BLE	3/6/2025	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	3/31/2025		109.67
52411	193943	ACCOUNTS_PAYA BLE	3/6/2025	MORGAN, ZAK	804585	RECONCILED	3/31/2025		500.00
52324	193944	ACCOUNTS_PAYA BLE	3/6/2025	GRAINGER	804685	RECONCILED	3/31/2025		1,265.20
52394	193945	ACCOUNTS_PAYA BLE	3/6/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	3/31/2025		524.64
52400	193946	ACCOUNTS_PAYA BLE	3/6/2025	GORDON; BRET	805691	RECONCILED	3/31/2025		60.80
52353	193947	ACCOUNTS_PAYA BLE	3/6/2025	NYE; TARA	806488	RECONCILED	3/31/2025		76.28
52366	193948	ACCOUNTS_PAYA BLE	3/6/2025	REBER, KIM	806648	RECONCILED	3/31/2025		42.60
52335	193949	ACCOUNTS_PAYA BLE	3/6/2025	GUERRA, JEROMY	806798	RECONCILED	3/31/2025		239.65
52389	193950	ACCOUNTS_PAYA BLE	3/6/2025	WOOD, CASEY	806931	RECONCILED	3/31/2025		43.56
52351	193951	ACCOUNTS_PAYA BLE	3/6/2025	CROCKETT; MICHELLE	807148	RECONCILED	3/31/2025		358.00
52373	193952	ACCOUNTS_PAYA BLE	3/6/2025	BOSDELL: EMILY	807346	RECONCILED	3/31/2025		29.98

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52398	193953	ACCOUNTS_PAYA BLE	3/6/2025	EQUIPMENT DEPOT	807389	RECONCILED	3/31/2025		\$ 294.00
52390	193954	ACCOUNTS_PAYA BLE	3/6/2025	HESTER; SARAH	807427	RECONCILED	3/31/2025		31.42
52377	193955	ACCOUNTS_PAYA BLE	3/6/2025	APPLIED BEHAVIORAL SERVICES	807737	OUTSTANDING			6,272.36
52311	193956	ACCOUNTS_PAYA BLE	3/6/2025	BOOKPAL LLC	807846	RECONCILED	3/31/2025		2,868.80
52330	193957	ACCOUNTS_PAYA BLE	3/6/2025	A BOOK COMPANY, LLC	807922	RECONCILED	3/31/2025		181.30
52342	193958	ACCOUNTS_PAYA BLE	3/6/2025	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	3/31/2025		856.80
52360	193959	ACCOUNTS_PAYA BLE	3/6/2025	HOLTKAMP; MAGGIE	808338	OUTSTANDING			5.42
52409	193960	ACCOUNTS_PAYA BLE	3/6/2025	AGParts Worldwide	808482	RECONCILED	3/31/2025		1,058.30
52341	193961	ACCOUNTS_PAYA BLE	3/6/2025	SCHOOLSIN	808547	RECONCILED	3/31/2025		21,282.79
52388	193962	ACCOUNTS_PAYA BLE	3/6/2025	ERVIN EDUCATIONAL CONSULTING	808558	OUTSTANDING			23,686.36
52308	193963	ACCOUNTS_PAYA BLE	3/6/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	3/31/2025		4,987.70
52326	193964	ACCOUNTS_PAYA BLE	3/6/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	3/31/2025		2,973.00
52383	193965	ACCOUNTS_PAYA BLE	3/6/2025	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	3/31/2025		24,472.72
52334	193966	ACCOUNTS_PAYA BLE	3/6/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	3/31/2025		9,302.83
52380	193967	ACCOUNTS_PAYA BLE	3/6/2025	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	3/31/2025		306.28
52415	193968	ACCOUNTS_PAYA BLE	3/6/2025	DAVIS TEAM FUNDRAISING	808892	RECONCILED	3/31/2025		100.00
52303	193969	ACCOUNTS_PAYA BLE	3/6/2025	REITER DAIRY	809091	RECONCILED	3/31/2025		6,509.68
52349	193970	ACCOUNTS_PAYA BLE	3/6/2025	CORBITT GRAPHICS LLC	809124	RECONCILED	3/31/2025		499.00
52336	193971	ACCOUNTS_PAYA BLE	3/6/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	3/31/2025		80.35
52371	193972	ACCOUNTS_PAYA BLE	3/6/2025	APG OFFICE FURNISHINGS INC.	809219	RECONCILED	3/31/2025		904.15
52300	193973	ACCOUNTS_PAYA	3/6/2025	ROBERTS; AREN	809341	RECONCILED	3/31/2025		450.00

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
52385	193974	ACCOUNTS_PAYA	3/6/2025	SCHOOL	809420	RECONCILED	3/31/2025		\$ 1,354.33
		BLE		SPECIALTY LLC					
52301	193975	ACCOUNTS_PAYA	3/6/2025	ALCOR SUPPLY	809425	RECONCILED	3/31/2025		2,928.30
		BLE		COMPANY					
52402	193976	ACCOUNTS_PAYA	3/6/2025	WORLD FUEL	809664	RECONCILED	3/31/2025		1,390.00
		BLE		SERVICES INC.					
52369	193977	ACCOUNTS_PAYA	3/6/2025	NEXT LEVEL	809677	RECONCILED	3/31/2025		4,600.00
		BLE		PREP LLC					
52359	193978	ACCOUNTS_PAYA	3/6/2025	HADDIX; GINGER	809701	RECONCILED	3/31/2025		17.10
		BLE							
52302	193979	ACCOUNTS_PAYA	3/6/2025	CINCINNATI	809884	RECONCILED	3/31/2025		403.75
		BLE		OCCUPATIONAL					
				THERAPY					
				INSTITUTE					
52375	193980	ACCOUNTS_PAYA	3/6/2025	ROBERT	809929	RECONCILED	3/31/2025		157.22
		BLE		REYNOLDS					
52401	193981	ACCOUNTS_PAYA	3/6/2025	THE CHILDREN'S	809940	RECONCILED	3/31/2025		7,749.00
		BLE		HOME OF					
				CINCINNATI					
				OHIO					
52404	193982	ACCOUNTS_PAYA	3/6/2025	OHIO SCHOLAR	809952	RECONCILED	3/31/2025		38,928.75
		BLE		TRANSPORT					
52367	193983	ACCOUNTS_PAYA	3/6/2025	HEATHER	810054	RECONCILED	3/31/2025		27.53
		BLE		FRANKS					
52317	193984	ACCOUNTS_PAYA	3/6/2025	BRICKER	810148	RECONCILED	3/31/2025		121.00
		BLE		GRAYDON LLP					
52368	193985	ACCOUNTS_PAYA	3/6/2025	OFFICE 360	810289	RECONCILED	3/31/2025		209.72
		BLE							
52408	193986	ACCOUNTS_PAYA	3/6/2025	JENIFER	810334	RECONCILED	3/31/2025		14.28
		BLE		MOORHEAD					
52399	193987	ACCOUNTS_PAYA	3/6/2025	SHARED	810563	RECONCILED	3/31/2025		506.10
		BLE		RESOURCE					
				CENTER					
52357	193988	ACCOUNTS_PAYA	3/6/2025	BULL'S EYE	810577	RECONCILED	3/31/2025		3,167.50
		BLE		BRANDS, INC					
52309	193989	ACCOUNTS_PAYA	3/6/2025	ATLANTIC FOODS	810578	RECONCILED	3/31/2025		2,869.16
		BLE		CORP					
52381	193990	ACCOUNTS_PAYA	3/6/2025	ALTAFIBER	810592	RECONCILED	3/31/2025		1,998.90
		BLE							
52379	193991	ACCOUNTS_PAYA	3/6/2025	VESTIS	810624	RECONCILED	3/31/2025		511.79
		BLE		SERVICES, LLC					
52344	193992	ACCOUNTS_PAYA	3/6/2025	ALTAFIBER -	810626	RECONCILED	3/31/2025		35.39
		BLE		1942943					
52355	193993	ACCOUNTS_PAYA	3/6/2025	ELIZABETH	810638	RECONCILED	3/31/2025		74.92
		BLE		DEUER					
52384	193994	ACCOUNTS_PAYA	3/6/2025	G & J PEPSI-COLA	810647	RECONCILED	3/31/2025		1,977.85
		BLE		BOTTLING					

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52403	193995	ACCOUNTS_PAYA BLE	3/6/2025	ALEXI FIELDER	810674	RECONCILED	3/31/2025		\$ 18.99
52416	193996	ACCOUNTS_PAYA BLE	3/6/2025	SENSIBLE LEARNING, LLC	810703	RECONCILED	3/31/2025		1,081.20
52332	193997	ACCOUNTS_PAYA BLE	3/6/2025	KENNY HUEY	810709	RECONCILED	3/31/2025		200.00
52376	193998	ACCOUNTS_PAYA BLE	3/6/2025	EDWARD SHANK	810731	RECONCILED	3/31/2025		440.95
52312	193999	ACCOUNTS_PAYA BLE	3/6/2025	EVAN WILLIS	810743	RECONCILED	3/31/2025		500.00
52354	194000	ACCOUNTS_PAYA BLE	3/6/2025	KAYLEE SWANSON	810746	RECONCILED	3/31/2025		375.00
52386	194001	ACCOUNTS_PAYA BLE	3/6/2025	REBECCA LAMANNA	810747	RECONCILED	3/31/2025		375.00
52413	194002	ACCOUNTS_PAYA BLE	3/6/2025	THOMAS HELD	810768	RECONCILED	3/31/2025		500.00
52391	194003	ACCOUNTS_PAYA BLE	3/6/2025	LEE DAY	810769	RECONCILED	3/31/2025		500.00
52374	194004	ACCOUNTS_PAYA BLE	3/6/2025	T&W EMPLOYER SERVICES, INC	810789	RECONCILED	3/31/2025		250.00
52493	194005	ACCOUNTS_PAYA BLE	3/17/2025	BSN SPORTS , LLC	20920	RECONCILED	3/31/2025		2,198.60
52431	194006	ACCOUNTS_PAYA BLE	3/17/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	3/31/2025		3,120.83
52476	194007	ACCOUNTS_PAYA BLE	3/17/2025	CINTAS	30810	RECONCILED	3/31/2025		394.06
52446	194008	ACCOUNTS_PAYA BLE	3/17/2025	THE CITY OF LEBANON	30840	RECONCILED	3/31/2025		60,206.51
52464	194009	ACCOUNTS_PAYA BLE	3/17/2025	THE CITY OF LEBANON	30841	RECONCILED	3/31/2025		422.50
52505	194010	ACCOUNTS_PAYA BLE	3/17/2025	COUNTRYSIDE YMCA	31487	RECONCILED	3/31/2025		1,990.00
52547	194011	ACCOUNTS_PAYA BLE	3/17/2025	DALTON; BRIAN	40055	RECONCILED	3/31/2025		94.88
52465	194012	ACCOUNTS_PAYA BLE	3/17/2025	U.S. BANK	50555	RECONCILED	3/31/2025		44.99
52438	194013	ACCOUNTS_PAYA BLE	3/17/2025	FRED J. MILLER INC.	60580	RECONCILED	3/31/2025		1,470.00
52456	194014	ACCOUNTS_PAYA BLE	3/17/2025	GORDON FOOD SERVICE	70449	RECONCILED	3/31/2025		12,618.79
52471	194015	ACCOUNTS_PAYA BLE	3/17/2025	GRALER; MARK	70530	RECONCILED	3/31/2025		95.74
52463	194016	ACCOUNTS_PAYA BLE	3/17/2025	HAMILTON COUNTY ESC	80138	RECONCILED	3/31/2025		950.00
52437	194017	ACCOUNTS_PAYA BLE	3/17/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	3/31/2025		200.53

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52508	194018	ACCOUNTS_PAYA BLE	3/17/2025	KOCH SPORTING GOODS	110441	RECONCILED	3/31/2025		\$ 824.00
52491	194019	ACCOUNTS_PAYA BLE	3/17/2025	KROGER CO.	110545	RECONCILED	3/31/2025		248.49
52448	194020	ACCOUNTS_PAYA BLE	3/17/2025	KOI AUTO PARTS	120430	RECONCILED	3/31/2025		289.61
52519	194021	ACCOUNTS_PAYA BLE	3/17/2025	LEBANON HIGH SCHOOL	120630	RECONCILED	3/31/2025		12.80
52497	194022	ACCOUNTS_PAYA BLE	3/17/2025	ALLIED SUPPLY COMPANY	130350	RECONCILED	3/31/2025		502.99
52484	194023	ACCOUNTS_PAYA BLE	3/17/2025	MAGNATAG	130601	RECONCILED	3/31/2025		51.39
52455	194024	ACCOUNTS_PAYA BLE	3/17/2025	MONTGOMERY COUNTY	131520	RECONCILED	3/31/2025		3,300.00
52481	194025	ACCOUNTS_PAYA BLE	3/17/2025	MUSIC THEATRE INTERNATIONAL	131725	RECONCILED	3/31/2025		60.21
52533	194026	ACCOUNTS_PAYA BLE	3/17/2025	PALMER; LORI	160043	OUTSTANDING			12.68
52542	194027	ACCOUNTS_PAYA BLE	3/17/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	3/31/2025		16.61
52517	194028	ACCOUNTS_PAYA BLE	3/17/2025	BOB PULTE CHEVROLET	160771	RECONCILED	3/31/2025		715.66
52541	194029	ACCOUNTS_PAYA BLE	3/17/2025	GREENE; CASEY	190500	RECONCILED	3/31/2025		167.76
52461	194030	ACCOUNTS_PAYA BLE	3/17/2025	SILCO FIRE & SECURITY	191013	RECONCILED	3/31/2025		1,404.25
52468	194031	ACCOUNTS_PAYA BLE	3/17/2025	STIGLER SUPPLY CO.	191859	RECONCILED	3/31/2025		309.68
52472	194032	ACCOUNTS_PAYA BLE	3/17/2025	TROPHY AWARDS	200559	RECONCILED	3/31/2025		693.12
52458	194033	ACCOUNTS_PAYA BLE	3/17/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	3/31/2025		59.00
52433	194034	ACCOUNTS_PAYA BLE	3/17/2025	CAPITAL ONE	220900	RECONCILED	3/31/2025		483.73
52540	194035	ACCOUNTS_PAYA BLE	3/17/2025	CHARLIE ZIMKUS	260055	OUTSTANDING			250.00
52543	194036	ACCOUNTS_PAYA BLE	3/17/2025	TREASURER OF STATE	520037	RECONCILED	3/31/2025		7,921.20
52500	194037	ACCOUNTS_PAYA BLE	3/17/2025	WILSON; ROBERT	560286	OUTSTANDING			320.00
52488	194038	ACCOUNTS_PAYA BLE	3/17/2025	BUSKIRK; ROBYN	610032	RECONCILED	3/31/2025		24.46
52435	194039	ACCOUNTS_PAYA BLE	3/17/2025	FRANZ; JEFF	610406	OUTSTANDING			350.00
52487	194040	ACCOUNTS_PAYA BLE	3/17/2025	GREGG; KIM	801757	RECONCILED	3/31/2025		12.76
52545	194041	ACCOUNTS_PAYA	3/17/2025	HENRY SCHEIN	801880	RECONCILED	3/31/2025		15.14

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
52453	194042	ACCOUNTS_PAYA	3/17/2025	MURNAHAN,	802361	OUTSTANDING			\$ 143.66
		BLE		JESSE					
52440	194043	ACCOUNTS_PAYA	3/17/2025	Ace Hardware	802545	OUTSTANDING			80.27
		BLE		W.C.					
52546	194044	ACCOUNTS_PAYA	3/17/2025	BECK STUDIOS	803314	RECONCILED	3/31/2025		50,319.00
		BLE		INC.					
52450	194045	ACCOUNTS_PAYA	3/17/2025	CINCINNATI	803526	OUTSTANDING			4,016.00
		BLE		REDS					
52473	194046	ACCOUNTS_PAYA	3/17/2025	KLOSTERMAN	803558	RECONCILED	3/31/2025		1,221.81
		BLE		BAKING					
				COMPANY					
52536	194047	ACCOUNTS_PAYA	3/17/2025	JS LANGUAGES	803721	RECONCILED	3/31/2025		896.20
		BLE		LLC					
52469	194048	ACCOUNTS_PAYA	3/17/2025	W.R. HACKETT,	804035	RECONCILED	3/31/2025		6,730.35
		BLE		INC.					
52494	194049	ACCOUNTS_PAYA	3/17/2025	AIRGAS USA LLC	804036	RECONCILED	3/31/2025		299.33
		BLE							
52436	194050	ACCOUNTS_PAYA	3/17/2025	SAFETY-KLEEN	804198	RECONCILED	3/31/2025		398.38
		BLE		SYSTEMS INC.					
52443	194051	ACCOUNTS_PAYA	3/17/2025	PETROCHOICE	804199	RECONCILED	3/31/2025		2,826.51
		BLE		OHIO					
52504	194052	ACCOUNTS_PAYA	3/17/2025	OAPT/OHIO	804577	OUTSTANDING			400.00
		BLE		ASSOCIATION					
				FOR					
52485	194053	ACCOUNTS_PAYA	3/17/2025	GRAINGER	804685	RECONCILED	3/31/2025		81.36
		BLE							
52512	194054	ACCOUNTS_PAYA	3/17/2025	CORNELL	804844	OUTSTANDING			89.00
		BLE		STUDIO SUPPLY					
52525	194055	ACCOUNTS_PAYA	3/17/2025	CRAWFORD; TONI	804878	RECONCILED	3/31/2025		100.00
		BLE							
52482	194056	ACCOUNTS_PAYA	3/17/2025	HERSHEY	804945	RECONCILED	3/31/2025		1,247.76
		BLE		CREAMERY					
				COMPANY					
52524	194057	ACCOUNTS_PAYA	3/17/2025	ROTELLO;	804961	RECONCILED	3/31/2025		20.13
		BLE		ALISHA					
52474	194058	ACCOUNTS_PAYA	3/17/2025	DATA	805120	RECONCILED	3/31/2025		25.00
		BLE		RECOGNITION					
				CORPORATION					
52506	194059	ACCOUNTS_PAYA	3/17/2025	LINEHAUL	805272	RECONCILED	3/31/2025		554.52
		BLE		HEAVY DUTY LLC					
52460	194060	ACCOUNTS_PAYA	3/17/2025	INTERSTATE	805667	RECONCILED	3/31/2025		2,002.09
		BLE		BILLING SERVICE					
				INC					
52496	194061	ACCOUNTS_PAYA	3/17/2025	STAGGS, GARY	805738	RECONCILED	3/31/2025		80.00
		BLE							
52442	194062	ACCOUNTS_PAYA	3/17/2025	STAGGS, MARVIN	805739	RECONCILED	3/31/2025		80.00
		BLE							

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52538	194063	ACCOUNTS_PAYA BLE	3/17/2025	FRANK; ANNA	806490	OUTSTANDING			\$ 47.36
52478	194064	ACCOUNTS_PAYA BLE	3/17/2025	WINEBERG, MARK	806799	RECONCILED	3/31/2025		80.00
52513	194065	ACCOUNTS_PAYA BLE	3/17/2025	PATRICK, JULIA	806914	RECONCILED	3/31/2025		43.50
52532	194066	ACCOUNTS_PAYA BLE	3/17/2025	GIBSON; CHERIE	806928	RECONCILED	3/31/2025		35.56
52521	194067	ACCOUNTS_PAYA BLE	3/17/2025	FOLLETT HIGHER EDUCATION GROUP	807081	OUTSTANDING			116.13
52441	194068	ACCOUNTS_PAYA BLE	3/17/2025	HAUER MUSIC	807434	RECONCILED	3/31/2025		323.63
52534	194069	ACCOUNTS_PAYA BLE	3/17/2025	BEST DRIVE LLC	807700	RECONCILED	3/31/2025		1,280.95
52527	194070	ACCOUNTS_PAYA BLE	3/17/2025	CINCINNATI RADIATOR	808080	RECONCILED	3/31/2025		1,577.94
52510	194071	ACCOUNTS_PAYA BLE	3/17/2025	SCHLAGHECK; BEN	808178	RECONCILED	3/31/2025		100.00
52503	194072	ACCOUNTS_PAYA BLE	3/17/2025	KOENIG EQUIPMENT	808194	RECONCILED	3/31/2025		230.93
52470	194073	ACCOUNTS_PAYA BLE	3/17/2025	OHIO CAT	808222	RECONCILED	3/31/2025		633.63
52495	194074	ACCOUNTS_PAYA BLE	3/17/2025	JONES; SARAH	808232	RECONCILED	3/31/2025		150.00
52526	194075	ACCOUNTS_PAYA BLE	3/17/2025	DEBRA-KUEMPEL	808405	RECONCILED	3/31/2025		3,147.59
52449	194076	ACCOUNTS_PAYA BLE	3/17/2025	O'REILLY AUTO PARTS	808521	RECONCILED	3/31/2025		123.91
52511	194077	ACCOUNTS_PAYA BLE	3/17/2025	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	3/31/2025		1,212.00
52434	194078	ACCOUNTS_PAYA BLE	3/17/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	3/31/2025		3,576.89
52486	194079	ACCOUNTS_PAYA BLE	3/17/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	3/31/2025		429.00
52502	194080	ACCOUNTS_PAYA BLE	3/17/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	3/31/2025		5,242.70
52514	194081	ACCOUNTS_PAYA BLE	3/17/2025	QBS LLC	808908	RECONCILED	3/31/2025		42.00
52507	194082	ACCOUNTS_PAYA BLE	3/17/2025	UNIVERSAL ENVIRONMENTA L	808916	RECONCILED	3/31/2025		100.00
52444	194083	ACCOUNTS_PAYA BLE	3/17/2025	Buchert; Jamie	808958	RECONCILED	3/31/2025		15.04
52522	194084	ACCOUNTS_PAYA BLE	3/17/2025	Sprague; Sarah	809051	RECONCILED	3/31/2025		100.00

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52530	194085	ACCOUNTS_PAYA BLE	3/17/2025	KEITH PANTLING	809109	RECONCILED	3/31/2025		\$ 1,200.00
52544	194086	ACCOUNTS_PAYA BLE	3/17/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	3/31/2025		16.30
52480	194087	ACCOUNTS_PAYA BLE	3/17/2025	OHIO NEWSPAPERS INC.	809233	RECONCILED	3/31/2025		97.92
52459	194088	ACCOUNTS_PAYA BLE	3/17/2025	OVERDRIVE INC.	809241	RECONCILED	3/31/2025		698.26
52535	194089	ACCOUNTS_PAYA BLE	3/17/2025	KING; JAKE	809399	RECONCILED	3/31/2025		180.00
52477	194090	ACCOUNTS_PAYA BLE	3/17/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	3/31/2025		2,271.40
52492	194091	ACCOUNTS_PAYA BLE	3/17/2025	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	3/31/2025		21,744.54
52475	194092	ACCOUNTS_PAYA BLE	3/17/2025	WILSON LANGUAGE TRAINING	809633	RECONCILED	3/31/2025		1,980.00
52439	194093	ACCOUNTS_PAYA BLE	3/17/2025	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	3/31/2025		4,501.09
52523	194094	ACCOUNTS_PAYA BLE	3/17/2025	NEXT LEVEL PREP LLC	809677	RECONCILED	3/31/2025		4,425.00
52454	194095	ACCOUNTS_PAYA BLE	3/17/2025	THE FEED STORE	809772	RECONCILED	3/31/2025		2,804.37
52528	194096	ACCOUNTS_PAYA BLE	3/17/2025	KING; CAELAN	809949	RECONCILED	3/31/2025		550.54
52518	194097	ACCOUNTS_PAYA BLE	3/17/2025	SIVARAMAN IMMIGRATION LAW	810013	RECONCILED	3/31/2025		4,000.00
52467	194098	ACCOUNTS_PAYA BLE	3/17/2025	BRAIZLEE PRICE	810133	OUTSTANDING			190.00
52520	194099	ACCOUNTS_PAYA BLE	3/17/2025	LOGAN STEINER	810134	OUTSTANDING			200.00
52462	194100	ACCOUNTS_PAYA BLE	3/17/2025	IGS VENTURES, INC	810167	RECONCILED	3/31/2025		21,927.22
52529	194101	ACCOUNTS_PAYA BLE	3/17/2025	ELIZABETH ROEHL	810251	OUTSTANDING			37.18
52501	194102	ACCOUNTS_PAYA BLE	3/17/2025	OFFICE 360	810289	RECONCILED	3/31/2025		93.04
52499	194103	ACCOUNTS_PAYA BLE	3/17/2025	SCOTT BARNHIZER	810398	RECONCILED	3/31/2025		50.00
52457	194104	ACCOUNTS_PAYA BLE	3/17/2025	CREEKSIDE MIDDLE SCHOOL	810488	RECONCILED	3/31/2025		200.00
52539	194105	ACCOUNTS_PAYA BLE	3/17/2025	OZO EDU, INC	810539	RECONCILED	3/31/2025		1,810.00

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52548	194106	ACCOUNTS_PAYA BLE	3/17/2025	SHRADER TIRE & OIL INC	810558	RECONCILED	3/31/2025		\$ 3,313.98
52451	194107	ACCOUNTS_PAYA BLE	3/17/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	3/31/2025		3,685.40
52432	194108	ACCOUNTS_PAYA BLE	3/17/2025	PORGINSKI EXCAVATING	810602	RECONCILED	3/31/2025		16,800.00
52447	194109	ACCOUNTS_PAYA BLE	3/17/2025	VESTIS SERVICES, LLC	810624	RECONCILED	3/31/2025		678.57
52483	194110	ACCOUNTS_PAYA BLE	3/17/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	3/31/2025		1,265.15
52445	194111	ACCOUNTS_PAYA BLE	3/17/2025	AUDREY McCLURE	810654	RECONCILED	3/31/2025		72.37
52489	194112	ACCOUNTS_PAYA BLE	3/17/2025	EMILY WILLIAMS	810696	RECONCILED	3/31/2025		60.91
52509	194113	ACCOUNTS_PAYA BLE	3/17/2025	KENNY HUEY	810709	RECONCILED	3/31/2025		100.00
52452	194114	ACCOUNTS_PAYA BLE	3/17/2025	EDWARD SHANK	810731	RECONCILED	3/31/2025		118.29
52537	194115	ACCOUNTS_PAYA BLE	3/17/2025	AMY CARPENTER	810736	OUTSTANDING			8.90
52466	194116	ACCOUNTS_PAYA BLE	3/17/2025	JAYNE CHOATE	810741	RECONCILED	3/31/2025		158.65
52490	194117	ACCOUNTS_PAYA BLE	3/17/2025	KELSEY RAMICONE	810782	OUTSTANDING			400.00
52515	194118	ACCOUNTS_PAYA BLE	3/17/2025	DAN WORLEY	810791	OUTSTANDING			100.00
52531	194119	ACCOUNTS_PAYA BLE	3/17/2025	JASON FAULKNER	810792	OUTSTANDING			100.00
52498	194120	ACCOUNTS_PAYA BLE	3/17/2025	MEREDITH DWIRE	810793	OUTSTANDING			12.98
52479	194121	ACCOUNTS_PAYA BLE	3/17/2025	SUZANNE SWANK	810795	RECONCILED	3/31/2025		61.00
52577	194122	ACCOUNTS_PAYA BLE	3/21/2025	BLICK ART MATERIALS	20520	RECONCILED	3/31/2025		2,184.24
52595	194123	ACCOUNTS_PAYA BLE	3/21/2025	BSN SPORTS , LLC	20920	RECONCILED	3/31/2025		3,767.81
52587	194124	ACCOUNTS_PAYA BLE	3/21/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			848.88
52628	194125	ACCOUNTS_PAYA BLE	3/21/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	3/31/2025		298.13
52593	194126	ACCOUNTS_PAYA BLE	3/21/2025	CINTAS	30810	RECONCILED	3/31/2025		150.72
52596	194127	ACCOUNTS_PAYA BLE	3/21/2025	COUNTRYSIDE YMCA	31487	RECONCILED	3/31/2025		2,335.00
52619	194128	ACCOUNTS_PAYA BLE	3/21/2025	DELL MARKETING L.P.	40323	RECONCILED	3/31/2025		1,375.47

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52566	194129	ACCOUNTS_PAYA BLE	3/21/2025	U.S. BANK	50555	RECONCILED	3/31/2025		\$ 1,904.68
52562	194130	ACCOUNTS_PAYA BLE	3/21/2025	GORDON FOOD SERVICE	70449	RECONCILED	3/31/2025		11,545.85
52607	194131	ACCOUNTS_PAYA BLE	3/21/2025	HAMILTON COUNTY ESC	80138	RECONCILED	3/31/2025		774.00
52614	194132	ACCOUNTS_PAYA BLE	3/21/2025	HOCKMAN PIANOS	80790	RECONCILED	3/31/2025		575.00
52565	194133	ACCOUNTS_PAYA BLE	3/21/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	3/31/2025		190.81
52570	194134	ACCOUNTS_PAYA BLE	3/21/2025	KROGER CO.	110545	RECONCILED	3/31/2025		449.48
52599	194135	ACCOUNTS_PAYA BLE	3/21/2025	KOI AUTO PARTS	120430	OUTSTANDING			165.42
52578	194136	ACCOUNTS_PAYA BLE	3/21/2025	LEBANON HIGH SCHOOL	120630	RECONCILED	3/31/2025		139.23
52584	194137	ACCOUNTS_PAYA BLE	3/21/2025	COLEMAN; JENNIFER	121078	OUTSTANDING			64.64
52591	194138	ACCOUNTS_PAYA BLE	3/21/2025	O.A.S.B.O.	150112	RECONCILED	3/31/2025		100.00
52598	194139	ACCOUNTS_PAYA BLE	3/21/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	3/31/2025		70.63
52573	194140	ACCOUNTS_PAYA BLE	3/21/2025	RYDALCH; JANIS	180840	RECONCILED	3/31/2025		115.74
52605	194141	ACCOUNTS_PAYA BLE	3/21/2025	ELDER HIGH SCHOOL	190271	RECONCILED	3/31/2025		275.00
52563	194142	ACCOUNTS_PAYA BLE	3/21/2025	STANTON'S SHEET MUSIC	191611	RECONCILED	3/31/2025		1,526.07
52575	194143	ACCOUNTS_PAYA BLE	3/21/2025	TOWNE PEST CONTROL	200392	RECONCILED	3/31/2025		375.00
52586	194144	ACCOUNTS_PAYA BLE	3/21/2025	TROPHY AWARDS	200559	RECONCILED	3/31/2025		99.73
52576	194145	ACCOUNTS_PAYA BLE	3/21/2025	CAPITAL ONE	220900	RECONCILED	3/31/2025		532.94
52561	194146	ACCOUNTS_PAYA BLE	3/21/2025	WARREN COUNTY ESC	230196	RECONCILED	3/31/2025		461,849.99
52608	194147	ACCOUNTS_PAYA BLE	3/21/2025	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	3/31/2025		1,326.58
52601	194148	ACCOUNTS_PAYA BLE	3/21/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	3/31/2025		302.59
52618	194149	ACCOUNTS_PAYA BLE	3/21/2025	NCS PEARSON, INC.	802850	RECONCILED	3/31/2025		1,436.11
52569	194150	ACCOUNTS_PAYA BLE	3/21/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	3/31/2025		420.40
52582	194151	ACCOUNTS_PAYA	3/21/2025	W.R. HACKETT,	804035	RECONCILED	3/31/2025		2,518.15

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52626	194152	BLE ACCOUNTS_PAYA	3/21/2025	INC. STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	3/31/2025		\$ 88.53
52602	194153	BLE ACCOUNTS_PAYA	3/21/2025	AWARDS OF EXCELLENCE	804212	OUTSTANDING			72.00
52624	194154	BLE ACCOUNTS_PAYA	3/21/2025	OAPT/OHIO ASSOCIATION FOR	804577	OUTSTANDING			50.00
52627	194155	BLE ACCOUNTS_PAYA	3/21/2025	BUTLER CO. ESC	804648	RECONCILED	3/31/2025		7,751.90
52579	194156	BLE ACCOUNTS_PAYA	3/21/2025	GRAINGER	804685	RECONCILED	3/31/2025		220.58
52629	194157	BLE ACCOUNTS_PAYA	3/21/2025	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			1,035.00
52588	194158	BLE ACCOUNTS_PAYA	3/21/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	3/31/2025		911.04
52564	194159	BLE ACCOUNTS_PAYA	3/21/2025	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			4,139.23
52581	194160	BLE ACCOUNTS_PAYA	3/21/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	3/31/2025		8,811.86
52623	194161	BLE ACCOUNTS_PAYA	3/21/2025	MAXIM HEALTHCARE	805953	RECONCILED	3/31/2025		3,080.00
52625	194162	BLE ACCOUNTS_PAYA	3/21/2025	VERIZON WIRELESS	806436	RECONCILED	3/31/2025		1,347.72
52612	194163	BLE ACCOUNTS_PAYA	3/21/2025	ADAPTIVEMALL.C OM , LLC	806522	RECONCILED	3/31/2025		791.85
52617	194164	BLE ACCOUNTS_PAYA	3/21/2025	SILCOX; DAVE	807279	RECONCILED	3/31/2025		63.70
52603	194165	BLE ACCOUNTS_PAYA	3/21/2025	BORGMAN ATHLETICS GROUP, LLC	807367	OUTSTANDING			2,500.00
52621	194166	BLE ACCOUNTS_PAYA	3/21/2025	MCHALE, ERYN	807451	RECONCILED	3/31/2025		36.17
52580	194167	BLE ACCOUNTS_PAYA	3/21/2025	BEST DRIVE LLC	807700	RECONCILED	3/31/2025		3,600.48
52600	194168	BLE ACCOUNTS_PAYA	3/21/2025	Kober, Scott	807902	OUTSTANDING			117.81
52611	194169	BLE ACCOUNTS_PAYA	3/21/2025	KOENIG EQUIPMENT	808194	RECONCILED	3/31/2025		482.95
52574	194170	BLE ACCOUNTS_PAYA	3/21/2025	OHIO CAT	808222	RECONCILED	3/31/2025		981.96
52572	194171	BLE ACCOUNTS_PAYA	3/21/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	3/31/2025		3,277.89
52590	194172	ACCOUNTS_PAYA	3/21/2025	SOUTHERN OHIO	808724	OUTSTANDING			1,188.00

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PIZZA INC					
52613	194173	ACCOUNTS_PAYA	3/21/2025	DAVIS TEAM	808892	RECONCILED	3/31/2025		\$ 400.00
		BLE		FUNDRAISING					
52568	194174	ACCOUNTS_PAYA	3/21/2025	ALCOR SUPPLY	809425	RECONCILED	3/31/2025		5,602.90
		BLE		COMPANY					
52615	194175	ACCOUNTS_PAYA	3/21/2025	S&S SCHOOL	809582	RECONCILED	3/31/2025		1,675.37
		BLE		BUS SEATS AND					
		PARTS							
52567	194176	ACCOUNTS_PAYA	3/21/2025	FINDLAY CITY	809589	OUTSTANDING			500.00
		BLE		SCHOOLS					
52589	194177	ACCOUNTS_PAYA	3/21/2025	ACKERMAN;	810012	RECONCILED	3/31/2025		38.80
		BLE		KELLY					
52606	194178	ACCOUNTS_PAYA	3/21/2025	MILLCRAFT	810141	RECONCILED	3/31/2025		1,346.00
		BLE		PAPER COMPANY					
52583	194179	ACCOUNTS_PAYA	3/21/2025	MEGAN GRIPPA	810425	RECONCILED	3/31/2025		129.01
		BLE							
52616	194180	ACCOUNTS_PAYA	3/21/2025	CARR SUPPLY -	810462	OUTSTANDING			793.20
		BLE		MONROE					
52620	194181	ACCOUNTS_PAYA	3/21/2025	GWENDOLYN M	810484	RECONCILED	3/31/2025		2,500.00
		BLE		CHAPPELL					
52592	194182	ACCOUNTS_PAYA	3/21/2025	ATLANTIC FOODS	810578	RECONCILED	3/31/2025		936.04
		BLE		CORP					
52610	194183	ACCOUNTS_PAYA	3/21/2025	ALTAFIBER	810592	RECONCILED	3/31/2025		70.66
		BLE							
52594	194184	ACCOUNTS_PAYA	3/21/2025	ALTAFIBER -	810626	RECONCILED	3/31/2025		35.39
		BLE		1942943					
52597	194185	ACCOUNTS_PAYA	3/21/2025	G & J PEPSI-COLA	810647	RECONCILED	3/31/2025		1,252.25
		BLE		BOTTLING					
52622	194186	ACCOUNTS_PAYA	3/21/2025	KENNY HUEY	810709	RECONCILED	3/31/2025		100.00
		BLE							
52571	194187	ACCOUNTS_PAYA	3/21/2025	GIVE HOPE	810725	OUTSTANDING			200.00
		BLE		PANCREATIC					
		CENCER		RESEARCH					
52585	194188	ACCOUNTS_PAYA	3/21/2025	EDWARD SHANK	810731	RECONCILED	3/31/2025		93.90
		BLE							
52609	194189	ACCOUNTS_PAYA	3/21/2025	WESLEY	810749	RECONCILED	3/31/2025		354.00
		BLE		MICHAEL					
52604	194190	ACCOUNTS_PAYA	3/21/2025	MICHELE MINK	810798	OUTSTANDING			46.25
		BLE							
52652	194191	ACCOUNTS_PAYA	3/27/2025	CDW	30015	OUTSTANDING			13,882.89
		BLE		GOVERNMENT					
		INC.							
52657	194192	ACCOUNTS_PAYA	3/27/2025	DUKE ENERGY	30760	OUTSTANDING			5,498.80
		BLE		PAYMENT					
		PROCESSING							
52707	194193	ACCOUNTS_PAYA	3/27/2025	CINTAS	30810	OUTSTANDING			150.72
		BLE							

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52677	194194	ACCOUNTS_PAYA BLE	3/27/2025	DEMCO INC.	40352	OUTSTANDING			\$ 1,012.32
52688	194195	ACCOUNTS_PAYA BLE	3/27/2025	U.S. BANK	50555	OUTSTANDING			1,700.34
52648	194196	ACCOUNTS_PAYA BLE	3/27/2025	GORDON FOOD SERVICE	70449	OUTSTANDING			12,361.03
52659	194197	ACCOUNTS_PAYA BLE	3/27/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			174.90
52665	194198	ACCOUNTS_PAYA BLE	3/27/2025	IANNELLI; DAVID	88000	OUTSTANDING			453.00
52661	194199	ACCOUNTS_PAYA BLE	3/27/2025	KROGER CO.	110545	OUTSTANDING			648.16
52692	194200	ACCOUNTS_PAYA BLE	3/27/2025	KOI AUTO PARTS	120430	OUTSTANDING			46.21
52687	194201	ACCOUNTS_PAYA BLE	3/27/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			295.73
52681	194202	ACCOUNTS_PAYA BLE	3/27/2025	THE LIBRARY STORE, INC.	120750	OUTSTANDING			53.94
52710	194203	ACCOUNTS_PAYA BLE	3/27/2025	LOWE'S	121095	OUTSTANDING			182.20
52650	194204	ACCOUNTS_PAYA BLE	3/27/2025	MODERN OFFICE METHODS	131480	OUTSTANDING			8,060.65
52709	194205	ACCOUNTS_PAYA BLE	3/27/2025	MONTGOMERY COUNTY	131520	OUTSTANDING			7,182.00
52680	194206	ACCOUNTS_PAYA BLE	3/27/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			1,175.00
52718	194207	ACCOUNTS_PAYA BLE	3/27/2025	O.A.S.B.O.	150112	OUTSTANDING			495.00
52653	194208	ACCOUNTS_PAYA BLE	3/27/2025	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			8,800.98
52698	194209	ACCOUNTS_PAYA BLE	3/27/2025	PRIEST; KATHLEEN	160659	OUTSTANDING			12.09
52676	194210	ACCOUNTS_PAYA BLE	3/27/2025	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			135.56
52683	194211	ACCOUNTS_PAYA BLE	3/27/2025	SPRINGBORO HIGH SCHOOL	191576	OUTSTANDING			300.00
52658	194212	ACCOUNTS_PAYA BLE	3/27/2025	STERLING PAPER COMPANY	191837	OUTSTANDING			4,049.27
52675	194213	ACCOUNTS_PAYA BLE	3/27/2025	STIGLER SUPPLY CO.	191859	OUTSTANDING			998.81
52660	194214	ACCOUNTS_PAYA BLE	3/27/2025	TROPHY AWARDS	200559	OUTSTANDING			365.40
52671	194215	ACCOUNTS_PAYA BLE	3/27/2025	CAPITAL ONE	220900	OUTSTANDING			488.09
52714	194216	ACCOUNTS_PAYA BLE	3/27/2025	MIDDLETOWN CITY SCHOOL	610992	OUTSTANDING			2,224.88

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				DIST.					
52695	194217	ACCOUNTS_PAYA BLE	3/27/2025	CALVERT; HEIDI	801868	OUTSTANDING			\$ 8.13
52697	194218	ACCOUNTS_PAYA BLE	3/27/2025	J.W. PEPPER & SON INC.	802092	OUTSTANDING			69.60
52686	194219	ACCOUNTS_PAYA BLE	3/27/2025	SWANSON, JEFF	802165	OUTSTANDING			271.00
52694	194220	ACCOUNTS_PAYA BLE	3/27/2025	LINKS; LANCE	802457	OUTSTANDING			280.00
52678	194221	ACCOUNTS_PAYA BLE	3/27/2025	Ace Hardware W.C.	802545	OUTSTANDING			102.95
52704	194222	ACCOUNTS_PAYA BLE	3/27/2025	SCHNEIDER; JUSTIN	802944	OUTSTANDING			38.42
52669	194223	ACCOUNTS_PAYA BLE	3/27/2025	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			674.28
52662	194224	ACCOUNTS_PAYA BLE	3/27/2025	W.R. HACKETT, INC.	804035	OUTSTANDING			1,425.25
52656	194225	ACCOUNTS_PAYA BLE	3/27/2025	BUTLER CO. ESC	804648	OUTSTANDING			2,305.00
52700	194226	ACCOUNTS_PAYA BLE	3/27/2025	LAPE, HEATHER	804666	OUTSTANDING			140.00
52651	194227	ACCOUNTS_PAYA BLE	3/27/2025	GRAINGER	804685	OUTSTANDING			319.20
52649	194228	ACCOUNTS_PAYA BLE	3/27/2025	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			745.80
52715	194229	ACCOUNTS_PAYA BLE	3/27/2025	FERRERO, BUTCH	805418	OUTSTANDING			21.26
52716	194230	ACCOUNTS_PAYA BLE	3/27/2025	MITCHELL'S PLUMBING INC.	805532	OUTSTANDING			380.00
52654	194231	ACCOUNTS_PAYA BLE	3/27/2025	SCHOOLHOUSE EDUCATIONAL SRVCS.	806429	OUTSTANDING			333.00
52668	194232	ACCOUNTS_PAYA BLE	3/27/2025	VERIZON WIRELESS	806436	OUTSTANDING			591.23
52713	194233	ACCOUNTS_PAYA BLE	3/27/2025	NYE; TARA	806488	OUTSTANDING			105.32
52712	194234	ACCOUNTS_PAYA BLE	3/27/2025	HESTER; SARAH	807427	OUTSTANDING			52.41
52696	194235	ACCOUNTS_PAYA BLE	3/27/2025	HAUER MUSIC	807434	OUTSTANDING			88.00
52720	194236	ACCOUNTS_PAYA BLE	3/27/2025	MCHALE, ERYN	807451	OUTSTANDING			32.81
52706	194237	ACCOUNTS_PAYA BLE	3/27/2025	JAMF SOFTWARE, LLC	807543	OUTSTANDING			2,750.00
52703	194238	ACCOUNTS_PAYA BLE	3/27/2025	MANSFIELD OIL COMPANY	807959	OUTSTANDING			21,091.90

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52708	194239	ACCOUNTS_PAYA BLE	3/27/2025	FRAMBES; ANITA	808009	OUTSTANDING			\$ 195.00
52682	194240	ACCOUNTS_PAYA BLE	3/27/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			19.98
52685	194241	ACCOUNTS_PAYA BLE	3/27/2025	COMMERCIAL PARTS & SERVICE	808635	OUTSTANDING			978.90
52655	194242	ACCOUNTS_PAYA BLE	3/27/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			6,427.53
52689	194243	ACCOUNTS_PAYA BLE	3/27/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,044.00
52674	194244	ACCOUNTS_PAYA BLE	3/27/2025	AVANT ASSESSMENT LLC	808813	OUTSTANDING			5,244.10
52711	194245	ACCOUNTS_PAYA BLE	3/27/2025	OHIO NEWSPAPERS INC.	809233	OUTSTANDING			97.92
52719	194246	ACCOUNTS_PAYA BLE	3/27/2025	SPEAR IT SHOP LLC	809244	OUTSTANDING			728.00
52672	194247	ACCOUNTS_PAYA BLE	3/27/2025	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			47.77
52684	194248	ACCOUNTS_PAYA BLE	3/27/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			452.60
52667	194249	ACCOUNTS_PAYA BLE	3/27/2025	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			921.47
52717	194250	ACCOUNTS_PAYA BLE	3/27/2025	ROBERT REYNOLDS	809929	OUTSTANDING			7.80
52663	194251	ACCOUNTS_PAYA BLE	3/27/2025	ACKERMAN; KELLY	810012	RECONCILED	3/31/2025		61.10
52699	194252	ACCOUNTS_PAYA BLE	3/27/2025	IMAGINE LEARNING LLC	810208	OUTSTANDING			26,000.00
52723	194253	ACCOUNTS_PAYA BLE	3/27/2025	OFFICE 360	810289	OUTSTANDING			2,692.00
52673	194254	ACCOUNTS_PAYA BLE	3/27/2025	STEPHEN CRAGO	810364	OUTSTANDING			190.00
52693	194255	ACCOUNTS_PAYA BLE	3/27/2025	CARR SUPPLY - MONROE	810462	OUTSTANDING			793.20
52666	194256	ACCOUNTS_PAYA BLE	3/27/2025	T-MOBILE	810498	OUTSTANDING			1,672.65
52722	194257	ACCOUNTS_PAYA BLE	3/27/2025	SHARED RESOURCE CENTER	810563	OUTSTANDING			9,493.90
52679	194258	ACCOUNTS_PAYA BLE	3/27/2025	FISHTANK LEARNING, INC	810568	OUTSTANDING			16,240.00
52670	194259	ACCOUNTS_PAYA BLE	3/27/2025	ALTAFIBER	810592	OUTSTANDING			1,989.33

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52664	194260	ACCOUNTS_PAYA BLE	3/27/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			\$ 1,214.40
52691	194261	ACCOUNTS_PAYA BLE	3/27/2025	AUDREY McCLURE	810654	OUTSTANDING			74.30
52721	194262	ACCOUNTS_PAYA BLE	3/27/2025	GIVE HOPE PANCREATIC CENCER RESEARCH	810725	OUTSTANDING			69.00
52690	194263	ACCOUNTS_PAYA BLE	3/27/2025	WESLEY MICHAEL	810749	OUTSTANDING			175.00
52702	194264	ACCOUNTS_PAYA BLE	3/27/2025	BARCLAY'S INC	810781	OUTSTANDING			3,925.00
52705	194265	ACCOUNTS_PAYA BLE	3/27/2025	MATTHEW HAHN	810785	OUTSTANDING			3,500.00
52725	194266	REFUND	3/27/2025	LEBANON HIGH SCHOOL	120630	OUTSTANDING			2,311.70
52731	194267	REFUND	3/28/2025	CUMMINS; WADE	31770	OUTSTANDING			22.00
52735	194268	REFUND	3/28/2025	DALTON; BRIAN	40055	OUTSTANDING			199.00
52730	194269	REFUND	3/28/2025	GRALER; MARK	70530	OUTSTANDING			189.83
52734	194270	REFUND	3/28/2025	HAHN; RACHEL	80000	OUTSTANDING			16.13
52736	194271	REFUND	3/28/2025	MCHENRY; SHERI	130745	OUTSTANDING			41.87
52729	194272	REFUND	3/28/2025	TURPIN; LIBBY	611221	OUTSTANDING			50.51
52740	194273	REFUND	3/28/2025	BRUNK; ALEX	802936	OUTSTANDING			153.79
52743	194274	REFUND	3/28/2025	MARQUISS, NIKKI	803377	OUTSTANDING			158.91
52733	194275	REFUND	3/28/2025	FOLEY, KRISTA	804186	OUTSTANDING			44.19
52742	194276	REFUND	3/28/2025	GORDON; BRET	805691	OUTSTANDING			107.72
52741	194277	REFUND	3/28/2025	BREWER, PAUL A.	805866	OUTSTANDING			44.75
52737	194278	REFUND	3/28/2025	FRANK; ANNA	806490	OUTSTANDING			84.55
52739	194279	REFUND	3/28/2025	WOMACK, CARISSA	807394	OUTSTANDING			161.29
52738	194280	REFUND	3/28/2025	HOLTKAMP; MAGGIE	808338	OUTSTANDING			38.62
52732	194281	REFUND	3/28/2025	ACKERMAN; KELLY	810012	OUTSTANDING			6.55
52728	194282	REFUND	3/28/2025	BUSKIRK; ROBERT	610033	RECONCILED	3/31/2025		234.20
52724	194286	ACCOUNTS_PAYA BLE	3/27/2025	LEBANON CITY SCHOOLS	800560	OUTSTANDING			200.00
52752	194287	ACCOUNTS_PAYA BLE	3/31/2025	DRAGONFLY ATHLETICS, LLC	810300	OUTSTANDING			4,074.00
52754	194288	ACCOUNTS_PAYA BLE	3/31/2025	REDTREE INVESTMENT GROUP	810514	OUTSTANDING			306.88
52753	194289	ACCOUNTS_PAYA BLE	3/31/2025	REDTREE INVESTMENT	810514	OUTSTANDING			12.50

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				GROUP					
52744	194290	ACCOUNTS_PAYA BLE	3/31/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			\$ 66.07
52745	194291	ACCOUNTS_PAYA BLE	3/31/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			49.72
52727	194292	ACCOUNTS_PAYA BLE	3/28/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			28.61
52726	194293	ACCOUNTS_PAYA BLE	3/27/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			104.88
52644	194294	ACCOUNTS_PAYA BLE	3/26/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			74.21
52639	194295	ACCOUNTS_PAYA BLE	3/25/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			148.94
52630	194296	ACCOUNTS_PAYA BLE	3/21/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			56.26
52631	194297	ACCOUNTS_PAYA BLE	3/21/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			59.10
52559	194298	ACCOUNTS_PAYA BLE	3/20/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			286.07
52557	194299	ACCOUNTS_PAYA BLE	3/19/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			80.33
52551	194300	ACCOUNTS_PAYA BLE	3/18/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			140.26
52549	194301	ACCOUNTS_PAYA BLE	3/18/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			55.10
52550	194302	ACCOUNTS_PAYA BLE	3/18/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			72.33
52429	194303	ACCOUNTS_PAYA BLE	3/13/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			86.43
52430	194304	ACCOUNTS_PAYA BLE	3/13/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			120.23
52427	194305	ACCOUNTS_PAYA BLE	3/12/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			86.43
52422	194306	ACCOUNTS_PAYA BLE	3/10/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			93.93
52421	194307	ACCOUNTS_PAYA BLE	3/7/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			100.81
52318	194308	ACCOUNTS_PAYA BLE	3/6/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			263.13
52634	194309	ACCOUNTS_PAYA BLE	3/24/2025	WEX INC	810745	OUTSTANDING			1,100.96
52750	194310	ACCOUNTS_PAYA BLE	3/31/2025	Reserve Account	900003	OUTSTANDING			3,000.00
52647	194311	ACCOUNTS_PAYA BLE	3/27/2025	SWOOSH Insurance Consortium	900005	OUTSTANDING			773,736.42
52645	194312	ACCOUNTS_PAYA BLE	3/27/2025	METLIFE	900008	OUTSTANDING			39,082.55

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52641	194313	ACCOUNTS_PAYA BLE	3/25/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			\$ 183,410.00
52635	194314	ACCOUNTS_PAYA BLE	3/24/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,647.96
52424	194315	ACCOUNTS_PAYA BLE	3/10/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			183,410.00
52420	194316	ACCOUNTS_PAYA BLE	3/7/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,647.96
52640	194317	ACCOUNTS_PAYA BLE	3/25/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
52633	194318	ACCOUNTS_PAYA BLE	3/24/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			3,615.21
52423	194319	ACCOUNTS_PAYA BLE	3/10/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
52419	194320	ACCOUNTS_PAYA BLE	3/7/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,802.40
52638	194321	ACCOUNTS_PAYA BLE	3/25/2025	LEBANON CITIZENS	901035	OUTSTANDING			13.00
52555	194322	ACCOUNTS_PAYA BLE	3/19/2025	LEBANON CITIZENS	901035	OUTSTANDING			90.44
52554	194323	ACCOUNTS_PAYA BLE	3/19/2025	LEBANON CITIZENS	901035	OUTSTANDING			258.68
52749	194324	ACCOUNTS_PAYA BLE	3/31/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			703.00
52748	194325	ACCOUNTS_PAYA BLE	3/31/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			2,800.00
52751	194326	ACCOUNTS_PAYA BLE	3/31/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			559.00
52747	194327	ACCOUNTS_PAYA BLE	3/31/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			7,000.00
52701	194328	ACCOUNTS_PAYA BLE	3/27/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			852.92
52516	194329	ACCOUNTS_PAYA BLE	3/17/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			920.08
52558	194330	ACCOUNTS_PAYA BLE	3/19/2025	LCS PAYROLL/MEDICA RE	901041	OUTSTANDING			27,820.38
52418	194331	ACCOUNTS_PAYA BLE	3/7/2025	LCS PAYROLL/MEDICA RE	901041	OUTSTANDING			24,753.93
52643	194332	ACCOUNTS_PAYA BLE	3/25/2025	WARREN COUNTY ESC	901055	OUTSTANDING			1,333.55
52426	194333	ACCOUNTS_PAYA BLE	3/10/2025	WARREN COUNTY ESC	901055	OUTSTANDING			1,333.56

Start Date: 03/01/2025

End Date: 03/31/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52642	194334	ACCOUNTS_PAYA BLE	3/25/2025	TUITION	901090	OUTSTANDING			\$ 102,276.55
52425	194335	ACCOUNTS_PAYA BLE	3/10/2025	TUITION	901090	OUTSTANDING			41,534.89
52636	194336	ACCOUNTS_PAYA BLE	3/24/2025	US BANK	901095	OUTSTANDING			169,575.00
52632	194337	ACCOUNTS_PAYA BLE	3/24/2025	BUSINESSOLVER. COM, INC.	901106	OUTSTANDING			0.83
52560	194338	ACCOUNTS_PAYA BLE	3/20/2025	BUSINESSOLVER. COM, INC.	901106	OUTSTANDING			0.83
52646	194339	ACCOUNTS_PAYA BLE	3/27/2025	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,694.88
52746	194340	ACCOUNTS_PAYA BLE	3/31/2025	CANTALOUPE INC	905720	OUTSTANDING			5.22
52637	194341	ACCOUNTS_PAYA BLE	3/25/2025	CANTALOUPE INC	905720	OUTSTANDING			59.65
52556	194342	ACCOUNTS_PAYA BLE	3/19/2025	CANTALOUPE INC	905720	OUTSTANDING			10.84
52428	194343	ACCOUNTS_PAYA BLE	3/12/2025	CANTALOUPE INC	905720	OUTSTANDING			14.26
52299	194344	ACCOUNTS_PAYA BLE	3/4/2025	CANTALOUPE INC	905720	OUTSTANDING			28.88
Grand Total									\$ 3,115,857.17

Lebanon City School District
Payroll Reconciliation
February 28, 2025

LCNB Payroll Account - Current Balance	37,933.89
Outstanding Checks	
<hr/>	
O/S Checks - LCNB Payroll	(38,099.95)
Deposits in Transit	
<hr/>	
Adjusted Bank Balance	(166.06)
Adjustments	
<hr/>	
Interest for Current Month - To be transferred to Operating Account	(2.23)
Sept 24 - Sunlife Voluntary Insurances - Deducted more than paid	(236.75)
Oct 24 - Sunlife Voluntary Insurances - Deducted more than paid	(42.05)
Oct 18, 2024 - Dental deduction made in USPS on employee side	40.72
Oct 22, 2024 - Credit Back Item (Return of payroll direct dep - reissued via paper check)	(141.72)
Sunlife Voluntary Insurances - Deducted more than paid - November 2024	774.18
Nov 24 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Nov 24 - Medicare not transferred correctly for 11/20 - 11/25 pays	24.05
Dec 24 - Void/Special Pay Medicare ER difference	(329.16)
Dec 24 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Dec 24 - Ohio State Tax paid incorrectly prior month - State charged late fee - Needs transferred in 1	7.54
Dec 24 - Sunlife Voluntary Insurances - Deducted more than paid	122.71
Dec 24 - Medicare not transferred correctly from 11/25 Pay	(159.11)
Jan 25 - Underbooked Child Support	0.12
Jan 25 - Underbooked Sunlife	212.59
Jan 25 - Fort Dearborn Life booked but never cleared bank	(3.55)
Jan 25 - SWOOSH Insurance Dental booked but never cleared bank	(254.07)
Jan 25 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Jan 25 - IRS pymt paid from bank but never booked	2.89
Jan 25 - IRS pymt paid from bank but never booked	145.10
Feb 25 - Medicare Transfer doubleposted on 2/4	27.24
Feb 25 - FSA overpaid on 2nd pay of month	1,093.16
Feb 25 - Sunlife overpaid/underbooked	74.89
Feb 25 - Overpaid HSA to American Fidelity - Transfer back to LCNB Operating	(850.00)
Feb 25 - Underpaid SERS	(67.15)
Feb 25 - Bd life posted to ER code instead of EE code	(3.55)
Feb 25 - Dental posted to ER code instead of EE code	(169.38)
Adjusted Balance	<u><u>-</u></u>

Reconciliation Reviewed By: Karen Erwin

Lebanon City School District
Payroll Reconciliation
March 31, 2025

LCNB Payroll Account - Current Balance	66,404.68
Outstanding Checks	
<hr/>	
O/S Checks - LCNB Payroll	(66,308.01)
Deposits in Transit	
<hr/>	
Adjusted Bank Balance	96.67
Adjustments	
<hr/>	
Interest for Current Month - To be transferred to Operating Account	(2.97)
Sept 24 - Sunlife Voluntary Insurances - Deducted more than paid	(236.75)
Oct 24 - Sunlife Voluntary Insurances - Deducted more than paid	(42.05)
Oct 18, 2024 - Dental deduction made in USPS on employee side	40.72
Oct 22, 2024 - Credit Back Item (Return of payroll direct dep - reissued via paper check)	(141.72)
Sunlife Voluntary Insurances - Deducted more than paid - November 2024	774.18
Nov 24 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Nov 24 - Medicare not transferred correctly for 11/20 - 11/25 pays	24.05
Dec 24 - Void/Special Pay Medicare ER difference	(329.16)
Dec 24 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Dec 24 - Ohio State Tax paid incorrectly prior month - State charged late fee - Needs transferred in	7.54
Dec 24 - Sunlife Voluntary Insurances - Deducted more than paid	122.71
Dec 24 - Medicare not transferred correctly from 11/25 Pay	(159.11)
Jan 25 - Underbooked Child Support	0.12
Jan 25 - Underbooked Sunlife	212.59
Jan 25 - Fort Dearborn Life booked but never cleared bank	(3.55)
Jan 25 - SWOOSH Insurance Dental booked but never cleared bank	(254.07)
Jan 25 - Transfer in of Employee Pd Accidental/Disability	(33.47)
Jan 25 - IRS pymt paid from bank but never booked	145.10
Feb 25 - Medicare Transfer doubleposted on 2/4	27.24
Feb 25 - FSA overpaid on 2nd pay of month	1,093.16
Feb 25 - Sunlife overpaid/underbooked	74.89
Feb 25 - Overpaid HSA to American Fidelity - Transfer back to LCNB Operating	(850.00)
Feb 25 - Underpaid SERS	(67.15)
Feb 25 - Bd life posted to ER code instead of EE code	(3.55)
Feb 25 - Dental posted to ER code instead of EE code	(169.38)
Mar 25 - Transfer in of Employee Pd Accidental/Disability	(282.24)
Mar 25 - HSA Board Share not transferred in	275.00
Mar 25 - Bd life posted to ER code instead of EE code	(3.55)
Mar 25 - Dental posted to ER code instead of EE code	(169.38)
Mar 25 - Sunlife underpaid/overbooked	76.44
Mar 25 - Transferred in Gross Payroll & Separately - Move from Payroll to Operating	(83.20)
Mar 25 - Medicare for Superintendent & Treasurer (catch-up)	(72.17)
Adjusted Balance	<u><u> -</u></u>

Reconciliation Reviewed By: Karen Erwin

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

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	15,556,707.13
Change Funds		60.00
Dragonfly - Ending Balance		12,057.50
STAR Ohio - General (33648)		1,528,181.73
STAR Ohio - Expendable Scholarships (68988)		175,921.74
STAR Ohio - Nonexpendable Scholarships (68979)		134,422.41
STAR Ohio - Construction Retainage (76921)		2,642.34
Red Tree/US Bank Investment Fund		2,440,835.72
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,619,381.44
Huntington ICS Demand Deposit Investment Fund - 0242		4,856,877.34
Huntington Economy Checking - 0242		1,525,877.52
TOTAL	\$	43,852,964.87

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(258,117.18)
O/S ACH Checks - LCNB Operating	(1,319.71)

BANK ADJUSTMENTS

Pay K-12 Fraudulent Deposits & Subsequent Chargebacks w/ fees	1,489.87
Interest to be Transferred to Operating Acct from LCNB Payroll Acct - <i>Transferred 4/1/25</i>	2.97
3/13 PaySchools NSF ACH from parent. Will be mailed a check.	20.00
3/31 PaySchools drawer not deposited at bank until April.	1,495.30

ADJUSTED BANK BALANCE \$ 43,596,536.12

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	43,592,552.53
------------------------------------	----	---------------

ADJUSTMENTS TO BOOK

Payroll item created in Febuary for January date	318.59
Athletics OHSAA Deposit not posted to USAS 3/12	3,665.00

ADJUSTED BOOK BALANCE \$ 43,596,536.12



ADJUSTED BALANCE -

Reviewed By: Karen Ervin Date: 4/18/25

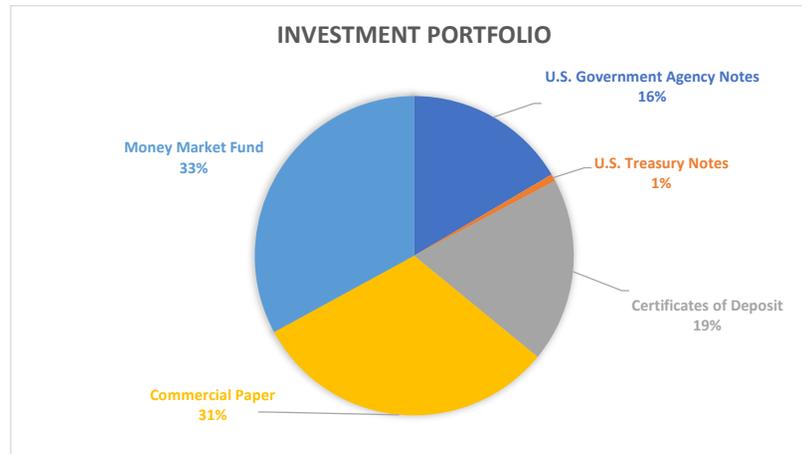
**Lebanon City School District
Investment Report
3/31/2025**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
U.S. GOVERNMENT AGENCY NOTES								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	205	91,901.96
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	329	100,081.52
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,624	99,762.51
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,646	98,548.57
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.00%	3/17/2026	3/17/2021	0.95%	351	87,296.15
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	290	963,350.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	576	942,880.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	88	979,910.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,275	967,970.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,247,500.00	4.25%	10/23/2029	10/23/2029	4.31%	1,667	1,236,000.00
U.S. TREASURY NOTES								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,218	80,003.12
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,325	115,725.00
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,371	98,628.91
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,371	98,628.91
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,430	110,575.78
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,522	116,882.23
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,552	110,916.60
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,583	99,578.12
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,614	107,808.59
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,644	97,414.06
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,675	100,148.44
CERTIFICATES OF DEPOSIT								
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.50%	1/31/2025	1/31/2023	4.55%	(59)	99,944.30
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	1.67%	29	245,067.20
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	539	253,432.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	539	253,432.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	175	251,575.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	175	251,672.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	175	251,672.50
Money Market (ICS Acct)	Huntington National Bank	4,795,457.18	4.05%	3/31/2025	3/31/2025	4.05%	-	4,795,457.18
COMMERICAL PAPER								
Commerical Paper (06054NRH6)	Red Tree Investments	101,030.01	0.00%	4/17/2025	7/22/2024	5.26%	17	103,143.49
Commerical Paper (62479LST3)	Red Tree Investments	111,032.50	0.00%	5/27/2025	8/30/2024	4.76%	57	112,422.85
Commercial Paper (638783JTT7)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	88	111,997.35
Commercial Paper (17327AUE5)	Red Tree Investments	111,545.69	0.00%	7/14/2025	11/13/2024	4.59%	105	111,755.73
Commerical Paper (11070JTR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	86	1,242,439.37
Commercial Paper (17277AQ89)	Huntington National Bank	1,614,009.69	0.00%	3/26/2025	8/13/2024	N/A	(5)	1,635,722.50
Commercial Paper (22533TNQ5)	Huntington National Bank	1,734,159.74	0.00%	1/24/2025	4/29/2024	N/A	(66)	1,787,316.03
Commerical Paper (45685QPJ2)	Huntington National Bank	1,140,776.70	0.00%	2/18/2025	7/17/2024	N/A	(41)	1,163,023.81
Commercial Paper (55607KNM4)	Huntington National Bank	1,089,541.48	0.00%	1/21/2025	5/20/2024	N/A	(69)	1,117,497.20

Commerical Paper (78O15CR95)	Huntington National Bank	1,253,347.62	0.00%	4/9/2025	7/12/2014	N/A	9	1,278,854.46
Commerical Paper (83368YNR4)	Huntington National Bank	2,217,383.97	0.00%	3/21/2025	6/27/2024	N/A	(10)	2,267,800.00
Commerical Paper (8923AON74)	Huntington National Bank	1,928,485.34	0.00%	1/7/2025	4/12/2024	N/A	(83)	1,990,163.36
MONEY MARKET FUND								
Money Market (USBMMF)	Red Tree Investments	8,893.69	4.51%	3/31/2025	3/31/2025	4.51%	-	8,893.69
Money Market	Star Ohio General Fund	11,261,604.99	4.86%	3/31/2025	3/31/2025	4.86%	-	11,261,604.99
Money Market	Star Ohio Expendable Trust Scholarships	172,995.08	4.86%	3/31/2025	3/31/2025	4.86%	-	172,995.08
Money Market	Star Ohio Nonexpendable Trust Scholarships	132,414.85	4.86%	3/31/2025	3/31/2025	4.86%	-	132,414.85
Money Market	Star Ohio Construction Retainage	2,602.87	4.86%	3/31/2025	3/31/2025	4.86%	-	2,602.87
Money Market (HCS-020103)	Huntington National Bank	17,205.42	4.20%	3/31/2025	3/31/2025	4.13%	-	17,205.42
Total Portfolio		<u>\$37,515,110</u>						<u>\$37,624,117</u>
Weighted Average Yield and Days to Maturity								

3/31/2025

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



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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 29,075,715.02	71.07%	\$ 205,175.01	\$ 145,824.26
Bond Retirement Fund	002	\$ 8,282,667.76	20.25%	\$ 205,175.01	\$ 41,540.30
Lebanon Athletics Facilities PI	003-9008	\$ 143,872.78	0.35%	\$ 205,175.01	\$ 721.57
Capital Projects Fund	003-9099	\$ 1,217,021.91	2.97%	\$ 205,175.01	\$ 6,103.76
Construction Fund	004-9000	\$ 47,339.65	0.12%	\$ 205,175.01	\$ 237.42
Food Service Fund	006	\$ 526,776.91	1.29%	\$ 205,175.01	\$ 2,641.96
Classroom Facilities Maint. Fund	034-0000	\$ 581,028.71	1.42%	\$ 205,175.01	\$ 2,914.05
St. Francis Fund	401-90xx	\$ 147,874.78	0.36%	\$ 205,175.01	\$ 741.64
LUMK Fund	401-91xx	\$ 14,458.10	0.04%	\$ 205,175.01	\$ 72.51
Lebanon Christian Fund	401-92xx	\$ 259,659.09	0.63%	\$ 205,175.01	\$ 1,302.28
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.79%	\$ 205,175.01	\$ 1,626.94
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 205,175.01	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.71%	\$ 205,175.01	\$ 1,448.32
		<u>\$ 40,909,585.71</u>	<u>100.00%</u>		<u>\$ 205,175.01</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 2,246.82	1.28%	\$ 664.25	\$ 8.48
Dennis Jeffery Scholarship	007-9006	\$ 126.41	0.07%	\$ 664.25	\$ 0.48
Audrey Aileen Kite Scholarship	007-9007	\$ 142,991.12	81.21%	\$ 664.25	\$ 539.46
Jarod Bennett Scholarship	007-9009	\$ 627.50	0.36%	\$ 664.25	\$ 2.37
Donald L. Palmer Scholarship	007-9013	\$ 8,683.48	4.93%	\$ 664.25	\$ 32.76
Diversity/Achievement Scholarship	007-9017	\$ 566.62	0.32%	\$ 664.25	\$ 2.14
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,411.28	7.05%	\$ 664.25	\$ 46.82
LCS Board Scholarship Fund	007-9021	\$ 504.85	0.29%	\$ 664.25	\$ 1.90
Molly McCool Scholarship	007-9100	\$ 250.16	0.14%	\$ 664.25	\$ 0.94
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,659.25	4.35%	\$ 664.25	\$ 28.90
		<u>\$ 176,067.49</u>	<u>100.00%</u>		<u>\$ 664.25</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,320.97	12.16%	\$ 507.55	\$ 61.72
Michael Rourke Scholarship	008-9001	\$ 3,764.60	2.80%	\$ 507.55	\$ 14.24
Friends of Academics Scholarship	008-9002	\$ 107,325.28	79.97%	\$ 507.55	\$ 405.86
Ron Lefeber Scholarship	008-9004	\$ 6,804.01	5.07%	\$ 507.55	\$ 25.73
		<u>\$ 134,214.86</u>	<u>100.00%</u>		<u>\$ 507.55</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 206,346.81</u>