

**FY 2025**  
**General Fund Analysis and**  
**Treasurer's Monthly Reports**  
**February 18, 2025**



**For the Month Ending**  
**January 31, 2025**

**Prepared by:**  
**Karen Ervin**  
**Treasurer/CFO**

# SECTION I

Five Year Forecast (November 30, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



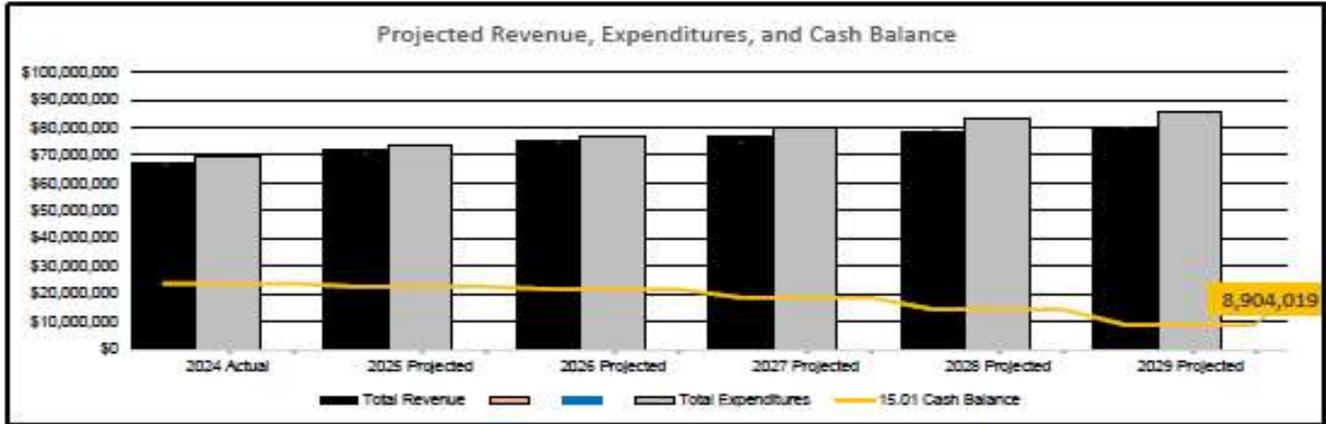
# Five-Year Forecast (FY 2025 - FY 2029)

## 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

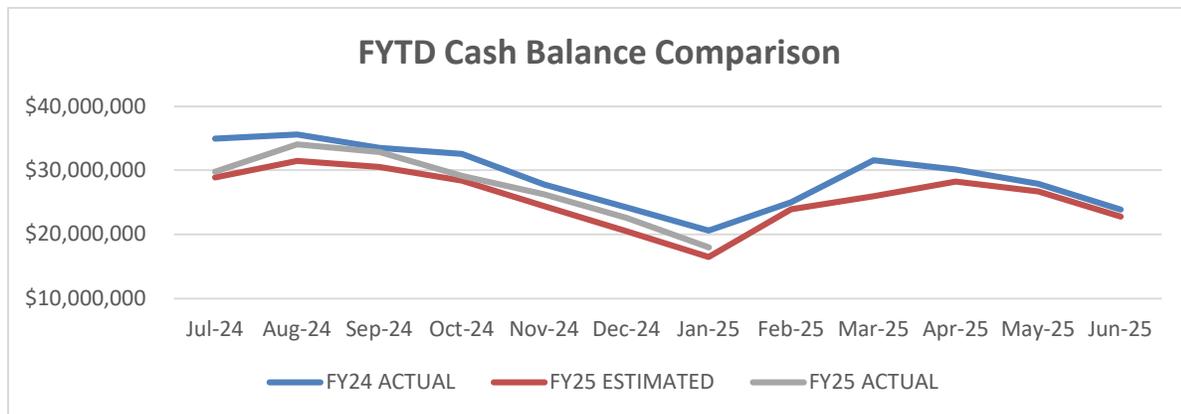
### January 31, 2025

Actual Cash Balance		\$17,957,370
Estimated Cash Balance		\$16,489,753
Variance From Estimate	OVER	\$1,467,617
Percent Variance From Estimate	OVER	8.90%
Previous Year Cash Balance		\$20,592,404

Current Encumbrances		\$3,626,721
Current Unencumbered Cash Balance		\$14,330,649
Current Days of Operating Cash (based on Unencumbered Cash Balance)		71.45
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 personnel costs, including benefits.

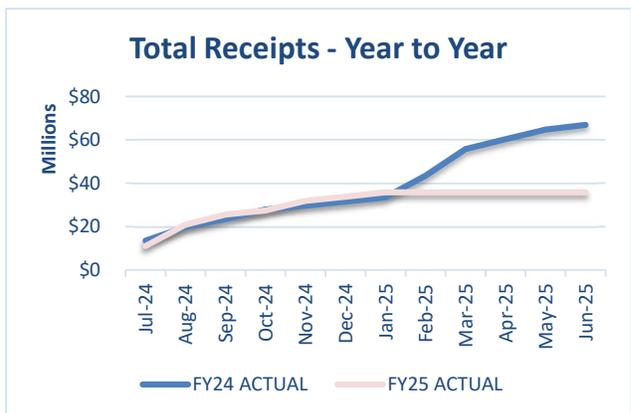
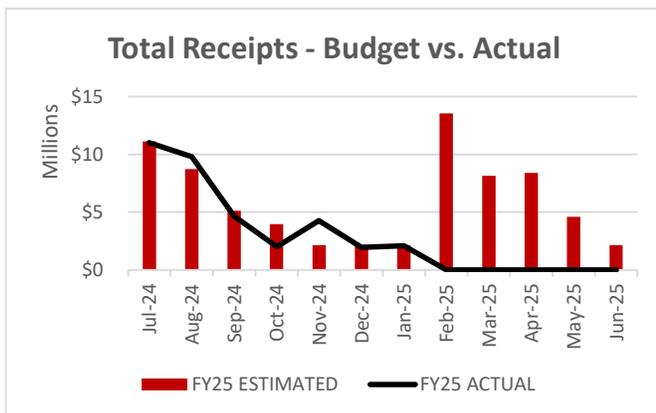


## COMPARISON OF TOTAL RECEIPTS January 31, 2025

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Receipts	\$2,075,388	\$35,734,039
Estimated Receipts	\$2,130,396	\$35,352,774
Variance From Estimate	UNDER (\$55,008)	OVER \$381,265
Variance From Estimate	UNDER -2.58%	OVER 1.08%
Actual Prior Year	\$1,995,221	\$33,495,306
Total Fiscal Year 2025 Estimate		\$72,109,084
Percent Of Total Estimate Received		49.56%
Percent Of Budget Year Completed	7 month(s)	58.33%

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

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

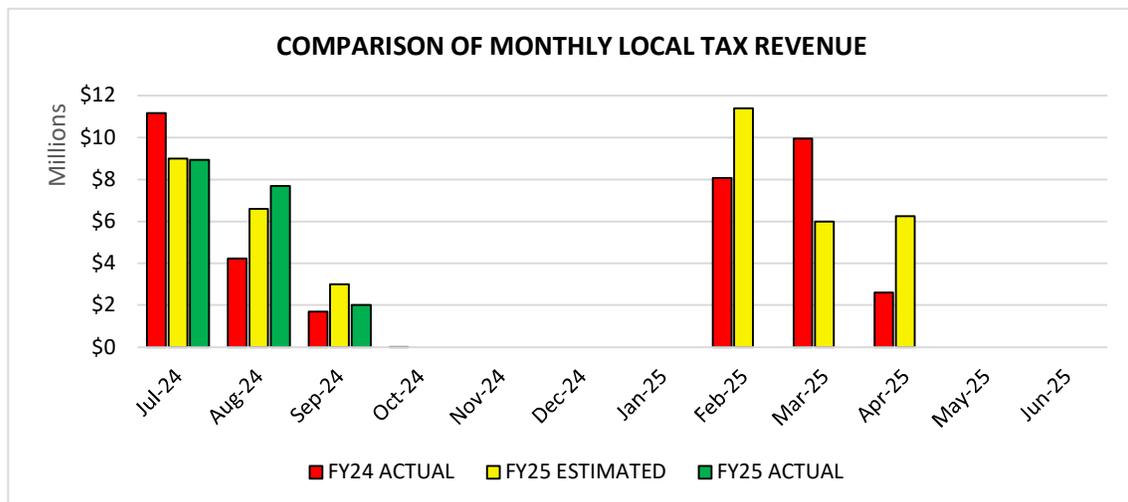


## COMPARISON OF LOCAL TAXES January 31, 2025

	Monthly		Fiscal Year 2025 Year-to-Date	
Actual Tax Receipts	\$0		\$18,628,764	
Estimated Tax Receipts	\$0		\$18,600,000	
Variance From Estimate	OVER	\$0	OVER	\$28,764
Variance From Estimate	OVER	#DIV/0!	OVER	0.15%
Actual Prior Year	\$0		\$17,097,646	
Total Fiscal Year 2025 Estimate			\$42,249,431	
Percent Of Total Estimate Received			44.09%	
Percent Of Budget Year Completed	7 month(s)		58.33%	

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

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

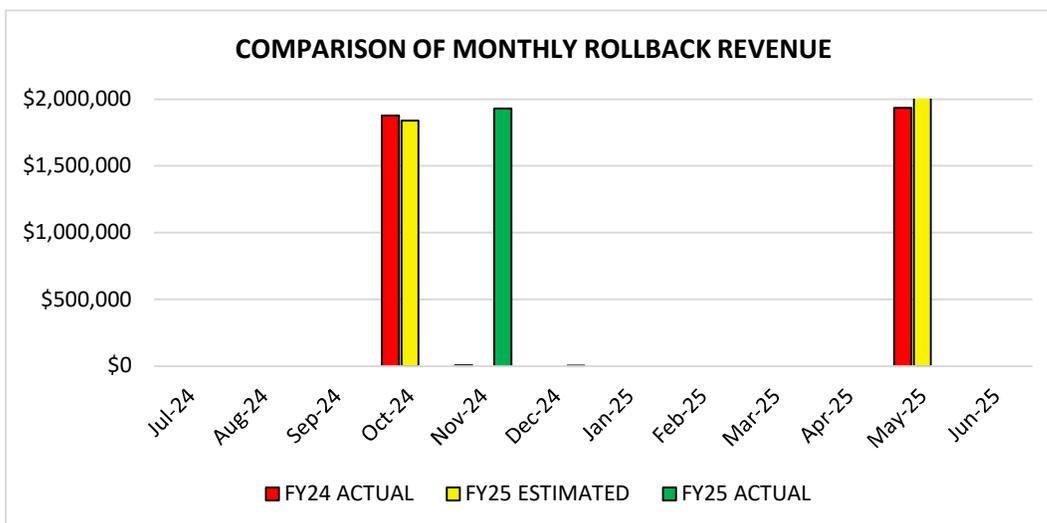


## COMPARISON OF STATE ROLLEBACK January 31, 2025

	<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		7 month(s)		58.33%

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

**COMMENTS:** Total receipts are trending higher than the forecast. The State payment was more than we received last year, so more than the estimate for this year.

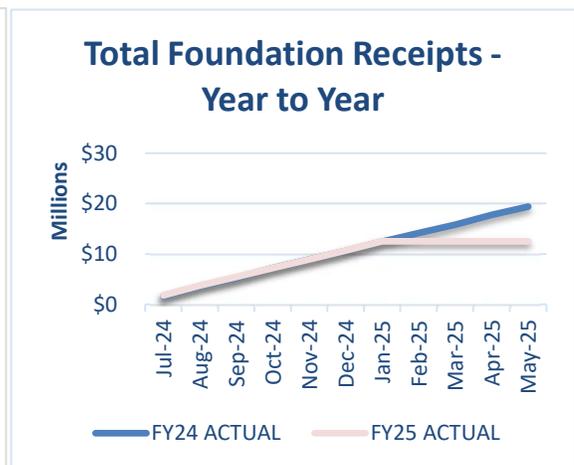
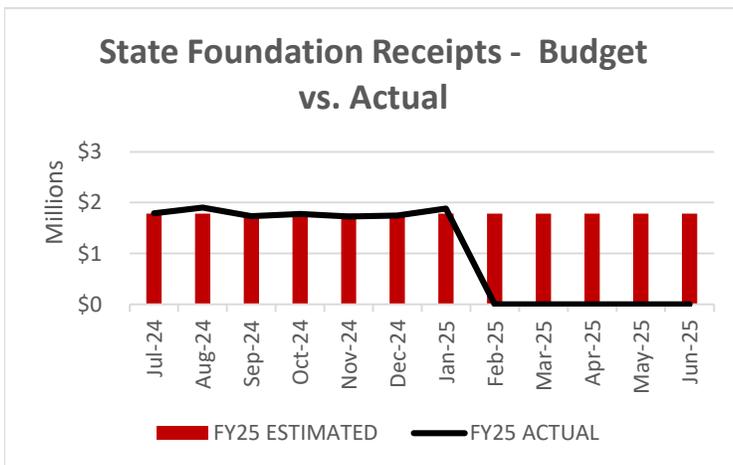


## COMPARISON OF STATE FOUNDATION January 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual State Receipts		\$1,884,089		\$12,551,890
Estimated State Receipts		\$1,779,827		\$12,458,789
Variance From Estimate	OVER	\$104,262	OVER	\$93,101
Variance From Estimate	OVER	5.86%	OVER	0.75%
Actual Prior Year		\$1,850,316		\$12,447,534
Total Fiscal Year 2025 Estimate				\$21,357,928
Percent Of Total Estimate Received				58.77%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



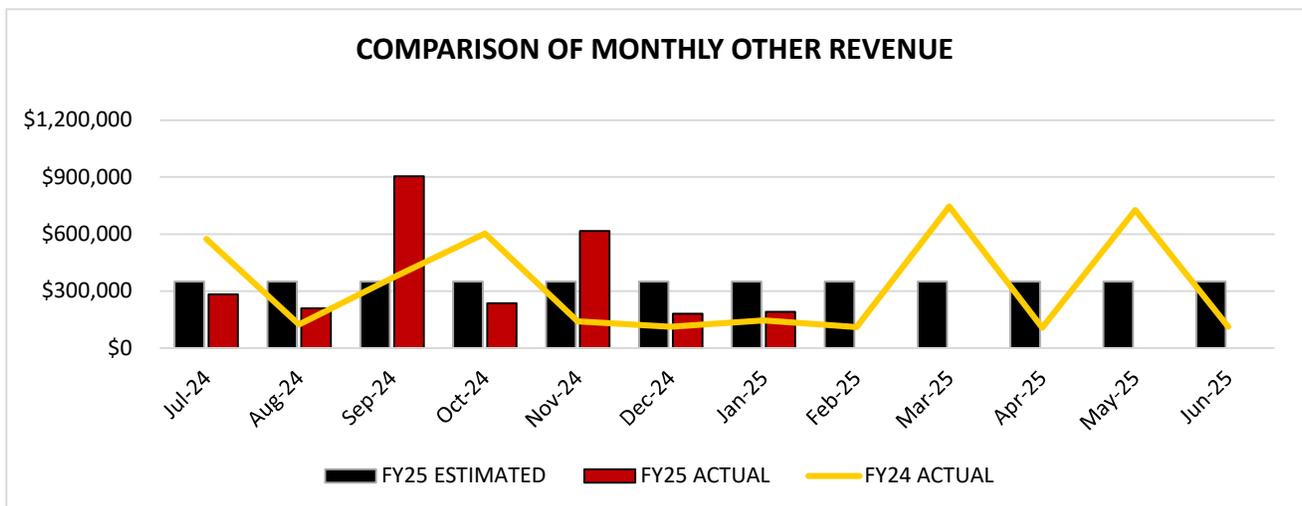
## COMPARISON OF OTHER REVENUES

### January 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Receipts		\$191,299		\$2,619,969
Estimated Other Receipts		\$350,569		\$2,453,985
Variance From Estimate	UNDER	(\$159,270)	OVER	\$165,984
Variance From Estimate	UNDER	-45.43%	OVER	6.76%
Actual Prior Year		\$144,905		\$2,067,410
Total Fiscal Year 2025 Estimate				\$4,206,832
Percent Of Total Estimate Received				62.28%
Percent Of Budget Year Completed		7 month(s)		58.33%

**DESCRIPTION:** This category consists of advances-in, transfers-in, notes received, other state sources, tuition, rent, sale of assets, and other miscellaneous revenues.

**COMMENTS:** Total receipts are trending more than the forecast. The majority of this increase was due to a catch-up payment for TIF revenue.



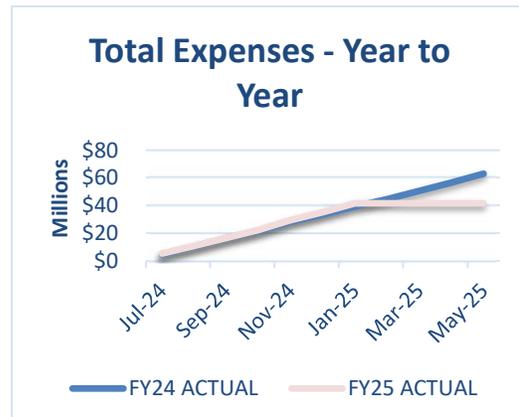
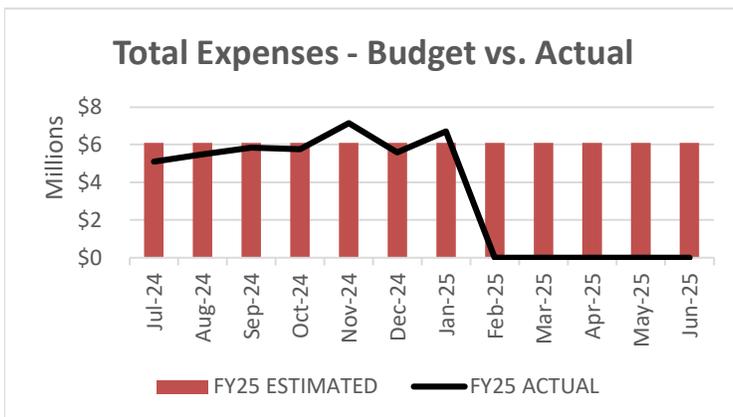


## COMPARISON OF TOTAL EXPENDITURES January 31, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Expenditures	\$6,694,513	\$41,616,258		
Estimated Expenditures	\$6,100,373	\$42,702,611		
Variance From Estimate	OVER	\$594,140	UNDER	(\$1,086,353)
Variance From Estimate	OVER	9.74%	UNDER	-2.54%
Actual Prior Year	\$5,634,956	\$39,122,440		
Total Fiscal Year 2025 Estimate		\$73,204,471		
Percent Of Total Estimate Spent		56.85%		
Percent Of Budget Year Completed	7 month(s)	58.33%		

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

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



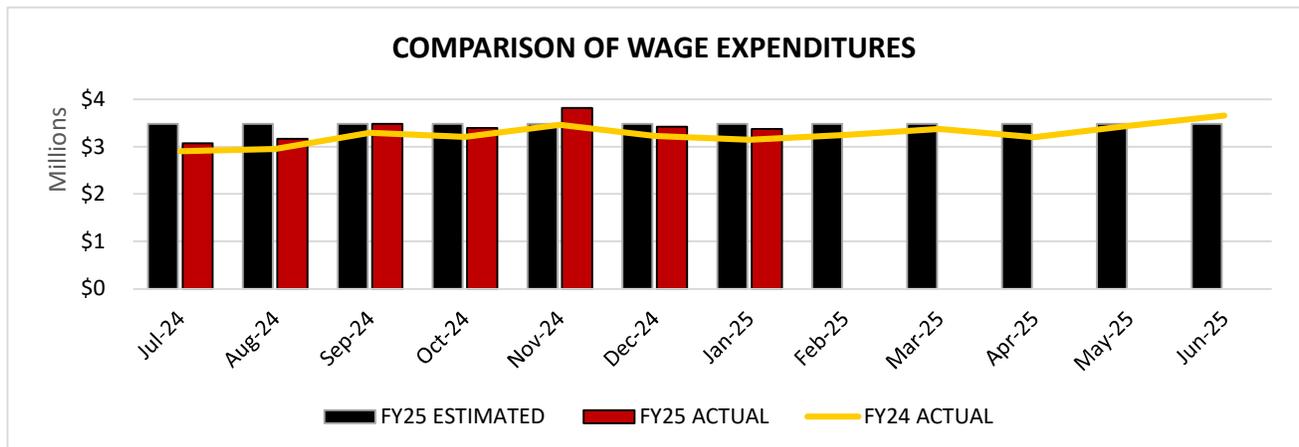
## COMPARISON OF WAGE EXPENDITURES

### January 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Wage Expenditures		\$3,376,667		\$23,734,953
Estimated Wage Expenditures		\$3,479,143		\$24,354,001
Variance From Estimate	UNDER	(\$102,476)	UNDER	(\$619,048)
Variance From Estimate	UNDER	-2.95%	UNDER	-2.54%
Actual Prior Year		\$3,145,096		\$22,185,729
Total Fiscal Year 2025 Estimate				\$41,749,710
Percent Of Total Estimate Spent				56.85%
Percent Of Budget Year Completed			7 month(s)	58.33%
Percent of Wage Expenditures to Revenues				66.42%
Percent of Wage Expenditures to Total Expenditures				57.03%
Total Percent of Wages & Fringes to Expenditures				80.14%

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

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



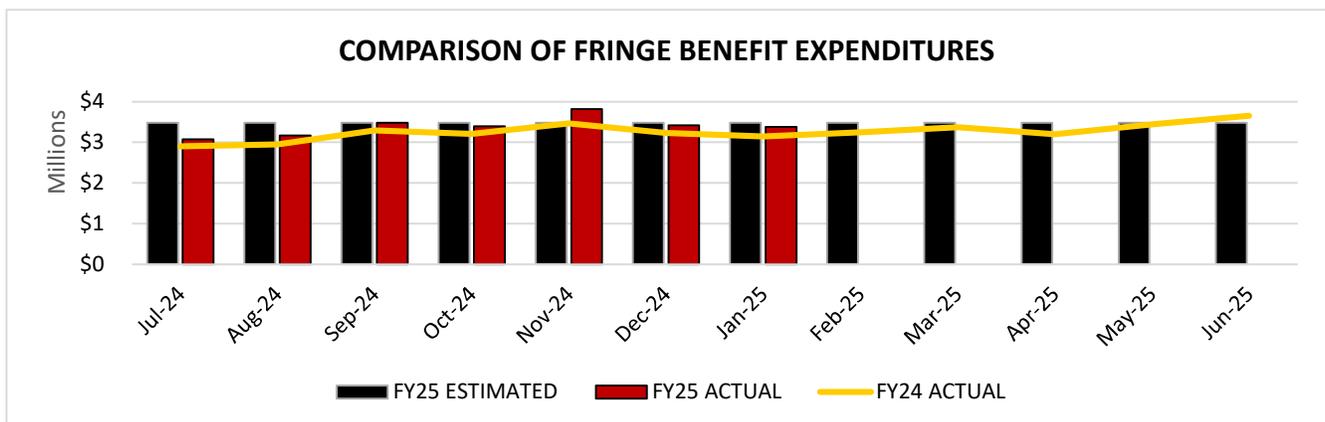
## COMPARISON OF FRINGE BENEFIT EXPENDITURES

### January 31, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Fringe Benefit Expenditures	\$1,503,393	\$9,615,288
Estimated Fringe Benefit Expenditures	\$1,365,096	\$9,555,672
Variance From Estimate	OVER	OVER
	\$138,297	\$59,616
Variance From Estimate	OVER	OVER
	10.13%	0.62%
Actual Prior Year	\$1,416,741	\$9,244,413
Total Fiscal Year 2025 Estimate		\$16,381,146
Percent Of Total Estimate Spent		58.70%
Percent Of Budget Year Completed	7 month(s)	58.33%
Percent of Fringe Benefits to Revenues		26.91%
Total Percent of Wages & Fringes to Revenues		93.33%
Percent of Fringe Benefits to Total Expenditures		23.10%
Total Percent of Wages & Fringes to Expenditures		80.14%

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

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



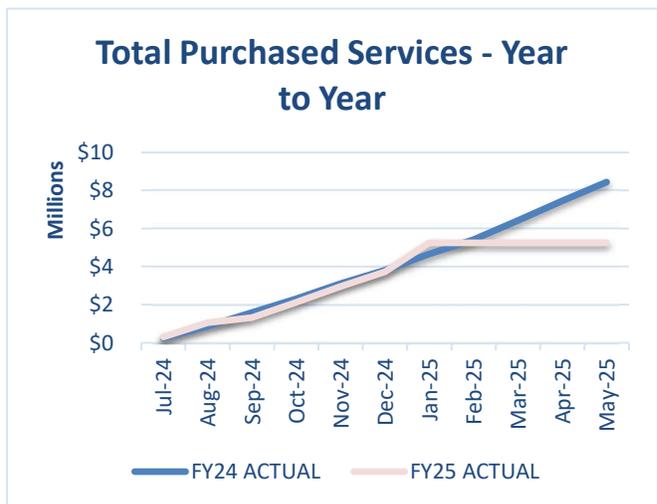
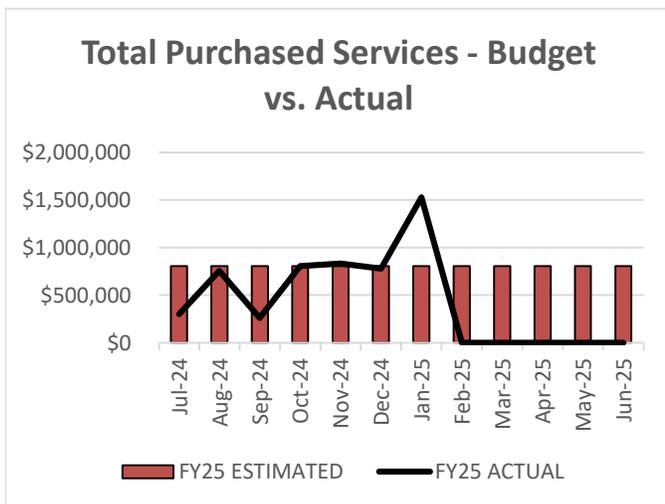
## COMPARISON OF PURCHASED SERVICE EXPENDITURES

### January 31, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Service Expenditures	\$1,527,418	\$5,256,963		
Estimated Service Expenditures	\$804,238	\$5,629,666		
Variance From Estimate	OVER	\$723,180	UNDER	(\$372,703)
Variance From Estimate	OVER	89.92%	UNDER	-6.62%
Actual Prior Year	\$851,826	\$4,659,810		
Total Fiscal Year 2025 Estimate		\$9,650,851		
Percent Of Total Estimate Spent		54.47%		
Percent Of Budget Year Completed	7 month(s)	58.33%		

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

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



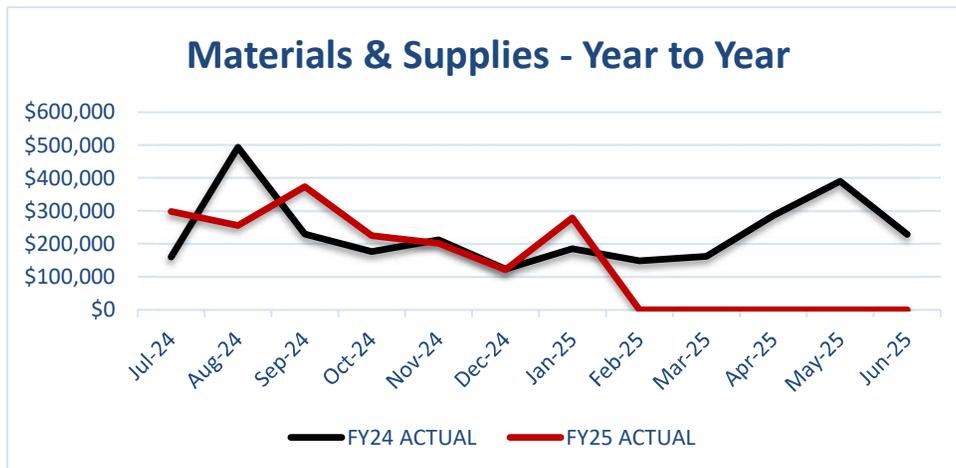
## COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

### January 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Material Expenditures		\$278,649		\$1,752,072
Estimated Material Expenditures		\$265,570		\$1,858,990
Variance From Estimate	OVER	\$13,079	UNDER	(\$106,918)
Variance From Estimate	OVER	4.93%	UNDER	-5.75%
Actual Prior Year		\$184,748		\$1,577,725
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				54.98%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



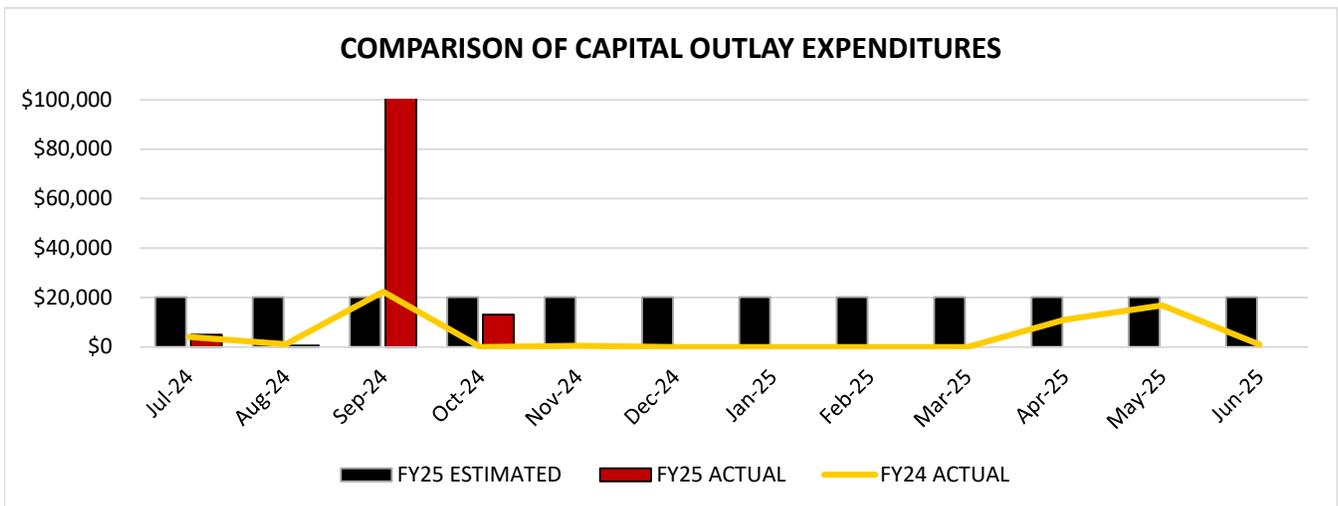
## COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

### January 31, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Equipment Expenditures		\$0		\$147,092
Estimated Equipment Expenditures		\$20,053		\$140,371
Variance From Estimate	UNDER	(\$20,053)	OVER	\$6,721
Variance From Estimate	UNDER	-100.00%	OVER	4.79%
Actual Prior Year		\$0		\$27,885
Total Fiscal Year 2025 Estimate				\$240,640
Percent Of Total Estimate Spent				61.13%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



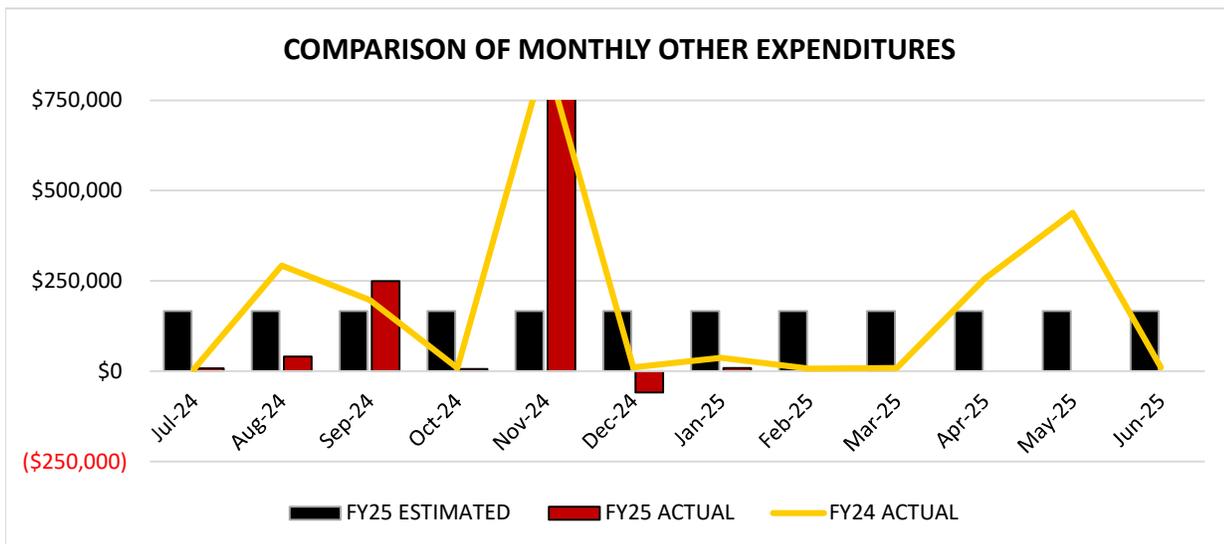
## COMPARISON OF ALL OTHER EXPENDITURES

### January 31, 2025

		Monthly		Fiscal Year 2025 Year-to-Date
Actual Other Expenditures		\$8,385		\$1,109,890
Estimated Other Expenditures		\$166,273		\$1,163,911
Variance From Estimate	UNDER	(\$157,888)	UNDER	(\$54,021)
Variance From Estimate	UNDER	-94.96%	UNDER	-4.64%
Actual Prior Year		\$36,546		\$1,426,877
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				55.63%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



# **SECTION II**

## Fiscal Policy



# LEBANON CITY SCHOOL DISTRICT



## Fiscal Policy

### 1. Structurally Balanced Budget

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

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

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

### 3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

### 4. Use of One-Time Resources

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

### 5. Accounting and Financial Reporting

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

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

**6. Grants**

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

**7. Financial Planning**

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

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

**8. General Obligation Debt Limits**

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

**9. Policy Annual Review**

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

## **SECTION III**

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



As Of Period: 01/31/2025

## 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
001-0000	General Fund	\$ 23,839,589.55	\$ 2,075,388.31	\$ 35,734,038.91	\$ 6,695,262.78	\$ 41,617,008.25	\$ 17,956,620.21	\$ 3,606,721.40	\$ 14,349,898.81
002-0000	Bond Retirement Fund	9,766,977.68	61,809.99	2,565,614.04	0.00	3,893,951.05	8,438,640.67	463,800.00	7,974,840.67
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	5,633.34	24,855.44	1,500.00	1,788,402.76	150,796.78	0.00	150,796.78
003-9099	Capital Projects Fund	2,742,281.79	9,938.10	788,910.07	197,727.66	2,274,506.70	1,256,685.16	335,607.84	921,077.32
004-9000	Building Fund	46,114.94	345.99	1,148.53	0.00	0.00	47,263.47	0.00	47,263.47
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)	2,392.17	7,975.20	0.00	0.00	2,277.49	0.00	2,277.49
006-0000	Cafeteria Fund	911,949.60	157,156.36	1,041,713.80	174,702.54	1,385,765.72	567,897.68	306,750.49	261,147.19
007-9002	Coca-Cola Scholarship Fund	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	247.15	316.26	0.00	0.00	1,869.99	0.00	1,869.99
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.48	3.67	0.00	0.00	125.98	0.00	125.98
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	544.94	4,136.59	0.00	0.00	142,501.71	0.00	142,501.71
007-9009	Jarod Bennett Memorial Fund	607.20	2.39	18.15	0.00	0.00	625.35	0.00	625.35
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	33.09	251.20	0.00	0.00	8,653.76	0.00	8,653.76
007-9016	Unclaimed Monies Fund	6,664.24	(14.00)	31,736.94	0.00	0.00	38,401.18	0.00	38,401.18
007-9017	Diversity and Achievement Scholarship	548.28	2.16	16.40	0.00	0.00	564.68	0.00	564.68
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	47.30	359.05	0.00	0.00	12,368.80	0.00	12,368.80
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	LCS Board Scholarship Fund	0.00	201.92	503.12	0.00	0.00	503.12	0.00	503.12
007-9022	Pepsi Scholarship Fund	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
007-9100	Molly McCool Memorial Scholarship Fund	242.07	0.95	7.23	0.00	0.00	249.30	0.00	249.30
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	29.19	221.58	0.00	0.00	7,633.04	0.00	7,633.04
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	62.21	474.12	0.00	0.00	16,265.06	0.00	16,265.06
008-9001	Michael Rourke Scholarship Fund	3,642.34	14.35	109.36	0.00	0.00	3,751.70	0.00	3,751.70
008-9002	Friends of Academics Scholarship Fund	103,839.85	409.12	3,117.75	0.00	0.00	106,957.60	0.00	106,957.60
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	25.94	492.05	0.00	0.00	6,780.70	0.00	6,780.70
009-9004	LJHS USS Fund	28,802.79	1,267.33	37,432.39	256.92	31,498.14	34,737.04	2,529.23	32,207.81
009-9005	LHS USS Fund	230,998.12	14,910.10	166,531.96	10,605.16	161,053.34	236,476.74	102,237.98	134,238.76
009-9006	Bowman USS Fund	4,714.45	583.00	37,361.75	0.00	36,784.88	5,291.32	247.00	5,044.32
009-9007	Berry USS Fund	2,233.10	435.00	18,476.75	2,186.05	26,680.06	(5,970.21)	1,444.07	(7,414.28)
009-9008	Donovan USS Fund	11,890.78	294.88	26,012.39	604.63	11,927.59	25,975.58	1,137.44	24,838.14

## LEBANON CITY SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 3.57	\$ 860.75	\$ 20,313.95	\$ 284.34	\$ 7,401.48	\$ 12,916.04	\$ 3,740.44	\$ 9,175.60
009-9010	Math Grades 6-8 USS	372.55	93.00	3,060.75	0.00	0.00	3,433.30	0.00	3,433.30
009-9011	Virtual Learning Supplies	7,543.10	0.00	0.00	0.00	0.00	7,543.10	0.00	7,543.10
010-9000	Classroom Facilities Project State Share	(478,279.29)	0.00	799,320.00	0.00	377,092.33	(56,051.62)	290,052.93	(346,104.55)
010-9001	Classroom Facilities Project Local Share	(88,314.34)	0.00	377,092.33	0.00	0.00	288,777.99	160,691.25	128,086.74
010-9900	Classroom Facilities State Share/Interest	333,229.87	0.00	23.78	0.00	0.00	333,253.65	0.00	333,253.65
010-9901	Classroom Facilities Local Share/Interest	1,772,051.30	2,129.54	4,630.66	0.00	0.00	1,776,681.96	0.00	1,776,681.96
018-9000	LJHS Neediest Kids of All	515.46	0.00	0.00	398.72	398.72	116.74	1.28	115.46
018-9001	Bowman Neediest Kids of All	2.38	0.00	2,000.00	693.36	1,193.74	808.64	280.62	528.02
018-9002	LJHS Morning Market	6,607.20	135.00	829.00	159.81	477.34	6,958.86	587.31	6,371.55
018-9003	Donovan Neediest Kids of All	829.98	0.00	1,500.00	0.00	575.61	1,754.37	424.39	1,329.98
018-9005	Berry Neediest Kids of All	181.97	0.00	1,000.00	0.00	441.95	740.02	658.05	81.97
018-9007	LJHS Teachers' Lounge	1,406.87	0.00	61.68	0.00	249.91	1,218.64	359.38	859.26
018-9009	LHS Media Center Fund	932.90	81.00	219.00	0.00	0.00	1,151.90	0.00	1,151.90
018-9010	Transportation Dept's Lounge	432.81	4.44	81.43	0.00	0.00	514.24	0.00	514.24
018-9011	Donovan Media Center	8,582.83	38.00	281.55	0.00	223.09	8,641.29	31.76	8,609.53
018-9013	Bowman Media Center	11,832.08	23.50	372.00	0.00	0.00	12,204.08	0.00	12,204.08
018-9015	LJHS Building Fund	13,019.12	54.87	3,634.88	0.00	2,126.23	14,527.77	779.25	13,748.52
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	11,488.75	0.00	0.00	0.00
018-9019	Donovan Building Fund	586.14	11,367.90	15,132.93	1,124.06	11,239.88	4,479.19	5,520.89	(1,041.70)
018-9021	Bowman Building Fund - Student	29,520.35	8,284.81	10,440.41	767.74	16,498.22	23,462.54	1,180.00	22,282.54
018-9023	Berry Building Fund	4,935.41	9.94	12,843.06	1,112.63	6,536.70	11,241.77	1,572.86	9,668.91
018-9024	LHS Building Fund	11,365.00	342.47	10,485.44	457.60	10,395.63	11,454.81	4,079.94	7,374.87
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	38.00	188.00	0.00	0.00	453.55	0.00	453.55
018-9028	Berry Media Center	4,198.32	0.00	65.67	0.00	0.00	4,263.99	1,089.70	3,174.29
018-9029	Ticket Sales Fund	6.48	0.00	0.00	0.00	0.00	6.48	0.00	6.48
018-9031	LJHS - Washington DC Trip	2,830.27	(80.00)	5,325.00	1,845.90	1,845.90	6,309.37	0.00	6,309.37
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	349.00	808.35	2,083.02	716.65	1,366.37
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	1,125.00	1,125.00	0.00	0.00	2,875.00	0.00	2,875.00
018-9035	Technology Repair Fund	10,220.80	727.85	3,688.95	0.00	1,885.00	12,024.75	0.00	12,024.75
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00

## 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
019-9006	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
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	107.24	0.00	0.00	0.00
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	2,500.00	0.00	2,356.49	216.84	418.51	(201.67)
019-9016	FUSE Grant - Donovan	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	12.21	0.00	0.00	0.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9000	Volleyball Tournament Fund	3,992.00	0.00	2,375.00	0.00	158.00	6,209.00	0.00	6,209.00
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	0.00	0.00	0.00	130.00	(130.00)	0.00	(130.00)
022-9004	Wrestling Tournament Fund	1,687.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00
022-9006	Softball Tournament Fund	559.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
022-9007	Football Tournament Fund	3,280.00	0.00	7,538.00	0.00	3,280.00	7,538.00	0.00	7,538.00
022-9010	Boys Lacrosse Tournament Fund	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	995,270.32	4,311.49	250,263.41	27,132.00	656,990.06	588,543.67	47,977.00	540,566.67
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	12,474.38	0.00	0.00	2,939.33	2,939.33	9,535.05	3,260.67	6,274.38
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	5,000.00	5,000.00	209.94	762.51	10,344.82	2,007.49	8,337.33
200-9007	LHS FBLA	3,639.40	0.00	15,975.00	0.00	5,310.00	14,304.40	0.00	14,304.40
200-9008	LHS National Honor Society	4,236.49	332.00	1,627.00	333.99	1,165.34	4,698.15	371.15	4,327.00
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	0.00	1,050.00	355.78	3,987.04	3,278.02	620.72	2,657.30
200-9013	LJHS Student Council	8,833.40	0.00	0.00	207.08	207.08	8,626.32	42.92	8,583.40
200-9016	LHS Student Council	40,671.67	0.00	33,754.39	163.04	30,464.40	43,961.66	1,763.35	42,198.31
200-9017	LJHS Warrior Pride Yearbook	15,397.71	0.00	2,477.11	0.00	42.84	17,831.98	0.00	17,831.98
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	350.00	15,150.00	0.00	13,652.56	40,208.56	2,331.68	37,876.88

As Of Period: 01/31/2025

## 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
200-9030	LJHS Spear Club	\$ 1,486.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,486.77	\$ 300.00	\$ 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	134.70	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 (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	414.04	315.00	315.00	56.95	56.95	672.09	543.05	129.04
200-9054	LHS Hope Squad	1,102.20	0.00	0.00	0.00	145.20	957.00	50.00	907.00
200-9055	LJHS WarZone	568.30	0.00	0.00	0.00	0.00	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,671.82	0.00	0.00	0.00	0.00	3,671.82	2,300.00	1,371.82
200-9057	LHS Class of 2025	5,270.59	0.00	270.00	0.00	541.26	4,999.33	2,178.87	2,820.46
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	171.61	861.36	1,052.87	108.25	944.62
300-9401	Varsity Winter Guard	3,995.22	2,455.00	12,041.00	5,046.10	10,354.28	5,681.94	1,331.87	4,350.07
300-9402	Junior Varsity Winter Guard	2,740.57	1,120.00	5,600.00	1,429.92	3,969.43	4,371.14	11.24	4,359.90
300-9404	LHS Drumline	5,100.34	4,807.50	9,760.00	3,983.34	10,013.84	4,846.50	340.15	4,506.35
300-9406	Orchestra	5,327.68	0.00	14,131.00	0.00	3,301.58	16,157.10	6,778.71	9,378.39
300-9500	LHS Athletic Department	19,094.32	17,046.63	257,858.42	25,128.55	246,381.57	30,571.17	96,261.36	(65,690.19)
300-9505	LHS Captain's Council	419.16	0.00	0.00	0.00	0.00	419.16	0.00	419.16
300-9506	Boys Club Volleyball	6,757.67	0.00	160.00	0.00	0.00	6,917.67	1,800.00	5,117.67
300-9513	Indoor Track & Field	1,731.00	1,440.00	3,180.00	669.00	2,669.00	2,242.00	1,171.90	1,070.10
300-9514	LJHS Athletic Department	12,496.04	3,389.00	27,551.97	2,551.73	33,380.76	6,667.25	8,803.06	(2,135.81)
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	855.08	0.00	0.00	0.00
300-9516	LHS Dance Team	842.01	0.00	0.00	0.00	899.70	(57.69)	0.00	(57.69)
300-9517	LHS Warrior Stack	8,595.67	0.00	0.00	2,100.00	3,117.60	5,478.07	0.00	5,478.07
300-9993	LHS Baseball Team - Historical Society	7,549.70	4,193.73	6,453.37	0.00	7,218.75	6,784.32	0.00	6,784.32
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	138.91	29,402.49	44,230.66	27,237.73	16,992.93
401-9025	St. Francis Auxiliary Services FY25	0.00	655.27	82,144.33	7,947.36	36,805.20	45,339.13	0.00	45,339.13
401-9124	Lebanon United Methodist	9,075.84	0.00	0.00	0.00	3,327.68	5,748.16	497.09	5,251.07

## 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
	Kindergarten FY24								
401-9125	Lebanon United Methodist Kinder FY25	\$ 0.00	\$ 73.27	\$ 4,768.44	\$ 70.66	\$ 503.21	\$ 4,265.23	\$ 237.64	\$ 4,027.59
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	2,324.87	55,567.96	46,805.48	5,168.25	41,637.23
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	485.29	225,259.88	32,014.76	205,760.21	19,499.67	6.46	19,493.21
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	0.00	5,000.00	0.00	8,833.00	(3,833.00)	0.00	(3,833.00)
467-9020	Student Wellness and Success Fund	93,976.81	0.00	0.00	6,333.65	62,522.01	31,454.80	0.00	31,454.80
499-9020	School Safety Grant	11,361.25	0.00	0.00	0.00	11,361.25	0.00	0.00	0.00
499-9025	School Safety Grant OH BWC FY 25	0.00	0.00	35,979.60	0.00	35,979.60	0.00	0.00	0.00
499-9124	Parent Mentor Grant FY 24	(15.42)	0.00	4,899.09	0.00	4,883.67	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	9,852.24	13,337.31	2,557.82	14,632.28	(1,294.97)	0.00	(1,294.97)
499-9224	Skills Trainer Project Grant FY24	(11,400.00)	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
499-9225	Skills Trainer Project Grant FY25	0.00	5,360.73	5,360.73	5,360.73	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
499-9524	OH Attorney General School Safety Grant FY24	22,744.69	0.00	0.00	0.00	22,744.69	0.00	0.00	0.00
507-9123	ESSER ARP Grant Funds (COVID) - FY23	0.00	0.00	74,402.61	0.00	74,402.61	0.00	0.00	0.00
516-9024	IDEA, PART B FY 24	(79,346.53)	0.00	241,135.69	(100.00)	235,462.52	(73,673.36)	0.00	(73,673.36)
516-9025	IDEA, PART B FY 25	0.00	0.00	0.00	101,268.71	515,673.05	(515,673.05)	2,012.33	(517,685.38)
536-9025	Title I Supplemental School Impr - Stimulus A	0.00	0.00	0.00	0.00	0.00	0.00	95,500.00	(95,500.00)
551-9024	Title III, LEP FY 24	(360.38)	0.00	1,873.85	0.00	1,513.47	0.00	0.00	0.00
551-9025	Title III, LEP FY 25	0.00	0.00	0.00	832.66	9,749.36	(9,749.36)	3,000.00	(12,749.36)
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	85,687.26	370,303.82	(328,614.87)	4,657.98	(333,272.85)
572-9125	Expanding Opportunities Grant FY25	0.00	0.00	0.00	0.00	42,141.87	(42,141.87)	6.86	(42,148.73)
584-9024	Title IV-A Student Support & Acad. Enrich.	(24,000.00)	0.00	31,609.53	0.00	7,609.53	0.00	0.00	0.00
584-9025	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	0.00	1,311.69	(1,311.69)	26,900.00	(28,211.69)
587-9024	IDEA, Early Childhood Education FY 24	(1,788.55)	0.00	1,788.55	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA, Early Childhood Education FY 25	0.00	0.00	0.00	3,784.66	30,661.66	(30,661.66)	0.00	(30,661.66)
590-9024	TITLE II-A FY 24	0.00	0.00	20,097.21	0.00	20,097.21	0.00	0.00	0.00
590-9025	TITLE II-A FY 25	0.00	0.00	41,688.95	0.00	41,688.95	0.00	0.00	0.00
599-9023	School Safety Grant OFCC FY23	88,776.44	0.00	0.00	0.00	88,776.44	0.00	0.00	0.00

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<b>Grand Total</b>	<b>\$ 2,418,319.68</b>	<b>\$ 7,410,739.31</b>	<b>\$ 54,878,290.52</b>	<b>\$ 32,043,307.58</b>	<b>\$ 5,638,536.18</b>	<b>\$ 26,404,771.40</b>
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## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51643		0 ACCOUNTS_PAYA BLE	1/13/2025	HEATHERWOODE GOLF CLUB	810361	VOID		1/13/2025	\$ 19.14
51513	193071	ACCOUNTS_PAYA BLE	1/2/2025	BECKMAN ENVIRONMENTA L	20330	RECONCILED	1/31/2025		266.20
51527	193072	ACCOUNTS_PAYA BLE	1/2/2025	BERGMAN JEFF	20395	RECONCILED	1/31/2025		325.00
51507	193073	ACCOUNTS_PAYA BLE	1/2/2025	BROOKS; MARGARET JO	20992	RECONCILED	1/31/2025		26.32
51506	193074	ACCOUNTS_PAYA BLE	1/2/2025	SWOCA	21110	RECONCILED	1/31/2025		59,644.18
51489	193075	ACCOUNTS_PAYA BLE	1/2/2025	CDW GOVERNMENT INC.	30015	RECONCILED	1/31/2025		12,216.86
51522	193076	ACCOUNTS_PAYA BLE	1/2/2025	CALLAHAN; RANDY	30048	RECONCILED	1/31/2025		20.10
51560	193077	ACCOUNTS_PAYA BLE	1/2/2025	CHAMBERLIN; PAULA	30470	RECONCILED	1/31/2025		18.85
51500	193078	ACCOUNTS_PAYA BLE	1/2/2025	CONNOR ELECTRIC CO.	31230	RECONCILED	1/31/2025		651.99
51547	193079	ACCOUNTS_PAYA BLE	1/2/2025	DALTON; BRIAN	40055	RECONCILED	1/31/2025		20.84
51548	193080	ACCOUNTS_PAYA BLE	1/2/2025	DELL MARKETING L.P.	40323	RECONCILED	1/31/2025		1,612.73
51499	193081	ACCOUNTS_PAYA BLE	1/2/2025	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2025		8,218.94
51526	193082	ACCOUNTS_PAYA BLE	1/2/2025	GRALER; MARK	70530	RECONCILED	1/31/2025		340.99
51555	193083	ACCOUNTS_PAYA BLE	1/2/2025	HAMILTON COUNTY ESC	80138	RECONCILED	1/31/2025		15,375.00
51568	193084	ACCOUNTS_PAYA BLE	1/2/2025	HOCKMAN PIANOS	80790	RECONCILED	1/31/2025		625.00
51494	193085	ACCOUNTS_PAYA BLE	1/2/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	1/31/2025		897.03
51525	193086	ACCOUNTS_PAYA BLE	1/2/2025	KENDALL/HUNT PUBLISHING CO.	110140	RECONCILED	1/31/2025		185.00
51542	193087	ACCOUNTS_PAYA BLE	1/2/2025	COLEMAN; JENNIFER	121078	RECONCILED	1/31/2025		15.20
51567	193088	ACCOUNTS_PAYA BLE	1/2/2025	LUKE; AMY	121138	RECONCILED	1/31/2025		370.00
51534	193089	ACCOUNTS_PAYA BLE	1/2/2025	MCHENRY; SHERI	130745	RECONCILED	1/31/2025		36.72
51511	193090	ACCOUNTS_PAYA BLE	1/2/2025	MIAMI UNIVERSITY	131033	RECONCILED	1/31/2025		150.00
51530	193091	ACCOUNTS_PAYA BLE	1/2/2025	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2025		7,321.37
51574	193092	ACCOUNTS_PAYA	1/2/2025	MONTGOMERY	131520	RECONCILED	1/31/2025		3,300.00

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## LEBANON CITY SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY					
51545	193093	ACCOUNTS_PAYA	1/2/2025	PALMER; LORI	160043	OUTSTANDING			\$ 48.82
		BLE							
51492	193094	ACCOUNTS_PAYA	1/2/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2025		11,658.35
		BLE							
51572	193095	ACCOUNTS_PAYA	1/2/2025	PRIEST; KATHLEEN	160659	RECONCILED	1/31/2025		25.40
		BLE							
51501	193096	ACCOUNTS_PAYA	1/2/2025	RYDALCH; JANIS	180840	RECONCILED	1/31/2025		54.24
		BLE							
51563	193097	ACCOUNTS_PAYA	1/2/2025	GREENE; CASEY	190500	RECONCILED	1/31/2025		159.52
		BLE							
51550	193098	ACCOUNTS_PAYA	1/2/2025	CAPITAL ONE	220900	RECONCILED	1/31/2025		39.22
		BLE							
51490	193099	ACCOUNTS_PAYA	1/2/2025	WALT LUTI TIRE INC.	230070	RECONCILED	1/31/2025		59.60
		BLE							
51558	193100	ACCOUNTS_PAYA	1/2/2025	WARREN COUNTY ESC	230196	RECONCILED	1/31/2025		6,404.00
		BLE							
51565	193101	ACCOUNTS_PAYA	1/2/2025	ROWE; AMY	511041	RECONCILED	1/31/2025		61.68
		BLE							
51518	193102	ACCOUNTS_PAYA	1/2/2025	WILSON; BRYAN P	560285	OUTSTANDING			80.00
		BLE							
51559	193103	ACCOUNTS_PAYA	1/2/2025	WILSON; ROBERT	560286	RECONCILED	1/31/2025		80.00
		BLE							
51573	193104	ACCOUNTS_PAYA	1/2/2025	BUSKIRK; ROBYN	610032	RECONCILED	1/31/2025		43.17
		BLE							
51493	193105	ACCOUNTS_PAYA	1/2/2025	TURPIN; LIBBY	611221	RECONCILED	1/31/2025		719.94
		BLE							
51495	193106	ACCOUNTS_PAYA	1/2/2025	SPENCE; ANNA MARATOS	676001	RECONCILED	1/31/2025		52.72
		BLE							
51503	193107	ACCOUNTS_PAYA	1/2/2025	UNIVERSITY OF DAYTON	801812	RECONCILED	1/31/2025		200.00
		BLE							
51544	193108	ACCOUNTS_PAYA	1/2/2025	HENRY SCHEIN INC.	801880	RECONCILED	1/31/2025		23.71
		BLE							
51538	193109	ACCOUNTS_PAYA	1/2/2025	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			166.00
		BLE							
51497	193110	ACCOUNTS_PAYA	1/2/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2025		88.00
		BLE							
51554	193111	ACCOUNTS_PAYA	1/2/2025	SWANSON, JEFF	802165	RECONCILED	1/31/2025		271.00
		BLE							
51521	193112	ACCOUNTS_PAYA	1/2/2025	Ace Hardware W.C.	802545	RECONCILED	1/31/2025		35.99
		BLE							
51532	193113	ACCOUNTS_PAYA	1/2/2025	SEAN WILSON	802566	OUTSTANDING			80.00
		BLE							
51557	193114	ACCOUNTS_PAYA	1/2/2025	CUMMINGS, KELLY	803538	RECONCILED	1/31/2025		93.75
		BLE							
51487	193115	ACCOUNTS_PAYA	1/2/2025	TARR, LAUREN	803572	RECONCILED	1/31/2025		31.72
		BLE							

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51498	193116	ACCOUNTS_PAYA BLE	1/2/2025	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2025		\$ 1,291.30
51517	193117	ACCOUNTS_PAYA BLE	1/2/2025	CRAWFORD; TONI	804878	RECONCILED	1/31/2025		120.00
51491	193118	ACCOUNTS_PAYA BLE	1/2/2025	ROTELLO; ALISHA	804961	RECONCILED	1/31/2025		15.75
51536	193119	ACCOUNTS_PAYA BLE	1/2/2025	FERRERO, BUTCH	805418	RECONCILED	1/31/2025		11.60
51531	193120	ACCOUNTS_PAYA BLE	1/2/2025	MITCHELL'S PLUMBING INC.	805532	RECONCILED	1/31/2025		2,354.90
51551	193121	ACCOUNTS_PAYA BLE	1/2/2025	BAND SHOPPE	805593	RECONCILED	1/31/2025		233.10
51529	193122	ACCOUNTS_PAYA BLE	1/2/2025	NYE; TARA	806488	RECONCILED	1/31/2025		53.12
51543	193123	ACCOUNTS_PAYA BLE	1/2/2025	GRALER; MARGO	806489	OUTSTANDING			84.26
51505	193124	ACCOUNTS_PAYA BLE	1/2/2025	HODGES; KRISTEN	806523	RECONCILED	1/31/2025		49.48
51516	193125	ACCOUNTS_PAYA BLE	1/2/2025	REBER, KIM	806648	OUTSTANDING			78.17
51566	193126	ACCOUNTS_PAYA BLE	1/2/2025	HILEN, JAMIE	806814	RECONCILED	1/31/2025		1,000.00
51520	193127	ACCOUNTS_PAYA BLE	1/2/2025	CTL CORPORATION	806880	RECONCILED	1/31/2025		862.00
51562	193128	ACCOUNTS_PAYA BLE	1/2/2025	GIBSON; CHERIE	806928	RECONCILED	1/31/2025		217.90
51556	193129	ACCOUNTS_PAYA BLE	1/2/2025	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	1/31/2025		9,001.00
51539	193130	ACCOUNTS_PAYA BLE	1/2/2025	SILCOX; DAVE	807279	RECONCILED	1/31/2025		45.14
51549	193131	ACCOUNTS_PAYA BLE	1/2/2025	HESTER; SARAH	807427	RECONCILED	1/31/2025		43.38
51552	193132	ACCOUNTS_PAYA BLE	1/2/2025	MCHALE, ERYN	807451	RECONCILED	1/31/2025		25.26
51528	193133	ACCOUNTS_PAYA BLE	1/2/2025	BRENNAN, CHRIS	807511	RECONCILED	1/31/2025		25.48
51535	193134	ACCOUNTS_PAYA BLE	1/2/2025	TOBII DYNAVOX LLC	807724	RECONCILED	1/31/2025		1,044.90
51496	193135	ACCOUNTS_PAYA BLE	1/2/2025	BUGHER, PATRICIA	807828	RECONCILED	1/31/2025		8.22
51571	193136	ACCOUNTS_PAYA BLE	1/2/2025	FLINT; AMY	808116	RECONCILED	1/31/2025		13.56
51524	193137	ACCOUNTS_PAYA BLE	1/2/2025	LEARN21	808480	RECONCILED	1/31/2025		1,500.00
51502	193138	ACCOUNTS_PAYA BLE	1/2/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2025		1,957.43

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51515	193139	ACCOUNTS_PAYA BLE	1/2/2025	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	1/31/2025		\$ 1,242.00
51514	193140	ACCOUNTS_PAYA BLE	1/2/2025	EVERYDAY SPEECH LLC	809390	RECONCILED	1/31/2025		485.20
51508	193141	ACCOUNTS_PAYA BLE	1/2/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2025		2,200.25
51523	193142	ACCOUNTS_PAYA BLE	1/2/2025	Davidson; Jill	809517	RECONCILED	1/31/2025		110.00
51553	193143	ACCOUNTS_PAYA BLE	1/2/2025	U.S. SPORTSMEN'S ALLIANCE	809559	RECONCILED	1/31/2025		2,025.00
51519	193144	ACCOUNTS_PAYA BLE	1/2/2025	WORLD FUEL SERVICES INC.	809664	RECONCILED	1/31/2025		19,895.88
51510	193145	ACCOUNTS_PAYA BLE	1/2/2025	HADDIX; GINGER	809701	RECONCILED	1/31/2025		13.50
51564	193146	ACCOUNTS_PAYA BLE	1/2/2025	ROBERT REYNOLDS	809929	RECONCILED	1/31/2025		98.40
51561	193147	ACCOUNTS_PAYA BLE	1/2/2025	HEATHER FRANKS	810054	RECONCILED	1/31/2025		19.41
51541	193148	ACCOUNTS_PAYA BLE	1/2/2025	BRAIZLEE PRICE	810133	RECONCILED	1/31/2025		50.00
51570	193149	ACCOUNTS_PAYA BLE	1/2/2025	JENIFER MOORHEAD	810334	RECONCILED	1/31/2025		13.68
51537	193150	ACCOUNTS_PAYA BLE	1/2/2025	SCOTT BARNHIZER	810398	OUTSTANDING			50.00
51569	193151	ACCOUNTS_PAYA BLE	1/2/2025	CMTA, INC	810472	RECONCILED	1/31/2025		1,500.00
51509	193152	ACCOUNTS_PAYA BLE	1/2/2025	T-MOBILE	810498	RECONCILED	1/31/2025		1,672.65
51546	193153	ACCOUNTS_PAYA BLE	1/2/2025	TOUCHMATH ACQUISITION LLC	810620	RECONCILED	1/31/2025		2,832.00
51488	193154	ACCOUNTS_PAYA BLE	1/2/2025	ELIZABETH DEUER	810638	RECONCILED	1/31/2025		8.20
51575	193155	ACCOUNTS_PAYA BLE	1/2/2025	AUDREY McCLURE	810654	RECONCILED	1/31/2025		57.28
51540	193156	ACCOUNTS_PAYA BLE	1/2/2025	TREVOR BOTTLES	810668	RECONCILED	1/31/2025		100.00
51512	193157	ACCOUNTS_PAYA BLE	1/2/2025	TIM SHORT CDJR AND TIM	810726	RECONCILED	1/31/2025		49,430.00
51504	193158	ACCOUNTS_PAYA BLE	1/2/2025	JAYNE CHOATE	810741	RECONCILED	1/31/2025		106.56
51533	193159	ACCOUNTS_PAYA BLE	1/2/2025	ZOE CONDE	810750	OUTSTANDING			40.00
51611	193172	ACCOUNTS_PAYA BLE	1/9/2025	INSTITUTE FOR EDUCATIONAL	20236	RECONCILED	1/31/2025		325.00
51597	193173	ACCOUNTS_PAYA BLE	1/9/2025	BLICK ART MATERIALS	20520	RECONCILED	1/31/2025		278.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51607	193174	ACCOUNTS_PAYA BLE	1/9/2025	BUTLER; SCOTT	21137	RECONCILED	1/31/2025		\$ 31.26
51588	193175	ACCOUNTS_PAYA BLE	1/9/2025	CEDARVILLE UNIVERSITY	30293	RECONCILED	1/31/2025		1,278.35
51605	193176	ACCOUNTS_PAYA BLE	1/9/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	1/31/2025		7,108.69
51586	193177	ACCOUNTS_PAYA BLE	1/9/2025	THE CITY OF LEBANON	30840	RECONCILED	1/31/2025		59,341.50
51618	193178	ACCOUNTS_PAYA BLE	1/9/2025	COUNTRYSIDE YMCA	31487	RECONCILED	1/31/2025		150.96
51610	193179	ACCOUNTS_PAYA BLE	1/9/2025	U.S. BANK	50555	RECONCILED	1/31/2025		18.00
51630	193180	ACCOUNTS_PAYA BLE	1/9/2025	ENNIS BRITTON CO, LPA	50660	RECONCILED	1/31/2025		2,650.90
51599	193181	ACCOUNTS_PAYA BLE	1/9/2025	FLAGS UNLIMITED INC.	60280	RECONCILED	1/31/2025		316.60
51614	193182	ACCOUNTS_PAYA BLE	1/9/2025	HAMILTON COUNTY ESC	80138	RECONCILED	1/31/2025		15,566.25
51584	193183	ACCOUNTS_PAYA BLE	1/9/2025	KROGER CO.	110545	RECONCILED	1/31/2025		199.12
51612	193184	ACCOUNTS_PAYA BLE	1/9/2025	MONTGOMERY COUNTY	131520	RECONCILED	1/31/2025		6,384.00
51601	193185	ACCOUNTS_PAYA BLE	1/9/2025	O.A.S.B.O.	150112	RECONCILED	1/31/2025		280.00
51613	193186	ACCOUNTS_PAYA BLE	1/9/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2025		995.36
51616	193187	ACCOUNTS_PAYA BLE	1/9/2025	POFF'S LAWN & LANDSCAPING	160466	RECONCILED	1/31/2025		1,905.00
51629	193188	ACCOUNTS_PAYA BLE	1/9/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	1/31/2025		1,199.72
51621	193189	ACCOUNTS_PAYA BLE	1/9/2025	SCHOOL NURSE SUPPLY INC.	190415	RECONCILED	1/31/2025		57.00
51593	193190	ACCOUNTS_PAYA BLE	1/9/2025	TOWNE PEST CONTROL	200392	RECONCILED	1/31/2025		375.00
51592	193191	ACCOUNTS_PAYA BLE	1/9/2025	CAPITAL ONE	220900	RECONCILED	1/31/2025		820.50
51622	193192	ACCOUNTS_PAYA BLE	1/9/2025	OSBA	610088	RECONCILED	1/31/2025		795.00
51627	193193	ACCOUNTS_PAYA BLE	1/9/2025	SPENCE; ANNA MARATOS	676001	RECONCILED	1/31/2025		38.72
51591	193194	ACCOUNTS_PAYA BLE	1/9/2025	CALVERT; HEIDI	801868	RECONCILED	1/31/2025		33.03
51590	193195	ACCOUNTS_PAYA BLE	1/9/2025	PRO-ED INC.	801957	RECONCILED	1/31/2025		444.10
51589	193196	ACCOUNTS_PAYA BLE	1/9/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2025		264.90
51603	193197	ACCOUNTS_PAYA	1/9/2025	SCHNEIDER	802356	RECONCILED	1/31/2025		22,548.00

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		BLE		ELECTRIC					
51595	193198	ACCOUNTS_PAYA	1/9/2025	Ace Hardware	802545	OUTSTANDING			\$ 114.39
		BLE		W.C.					
51606	193199	ACCOUNTS_PAYA	1/9/2025	STAPLES	804156	RECONCILED	1/31/2025		90.51
		BLE		BUSINESS					
				ADVANTAGE					
51626	193200	ACCOUNTS_PAYA	1/9/2025	GRAINGER	804685	RECONCILED	1/31/2025		281.40
		BLE							
51628	193201	ACCOUNTS_PAYA	1/9/2025	JULIAN & GRUBE	805378	RECONCILED	1/31/2025		2,200.00
		BLE		INC.					
51609	193202	ACCOUNTS_PAYA	1/9/2025	MITCHELL'S	805532	RECONCILED	1/31/2025		250.00
		BLE		PLUMBING INC.					
51585	193203	ACCOUNTS_PAYA	1/9/2025	CHARD SNYDER	806236	RECONCILED	1/31/2025		4,176.50
		BLE		& ASSOCIATES					
51632	193204	ACCOUNTS_PAYA	1/9/2025	HTG	807157	RECONCILED	1/31/2025		1,380.00
		BLE							
51600	193205	ACCOUNTS_PAYA	1/9/2025	BOSDELL: EMILY	807346	RECONCILED	1/31/2025		48.58
		BLE							
51623	193206	ACCOUNTS_PAYA	1/9/2025	POWER SCHOOL	807445	RECONCILED	1/31/2025		1,040.96
		BLE		GROUP, LLC					
51617	193207	ACCOUNTS_PAYA	1/9/2025	SUNRISE	807482	RECONCILED	1/31/2025		165.44
		BLE		COOPERATIVE					
				INC.					
51633	193208	ACCOUNTS_PAYA	1/9/2025	A BOOK	807922	RECONCILED	1/31/2025		595.68
		BLE		COMPANY, LLC					
51602	193209	ACCOUNTS_PAYA	1/9/2025	FARNHAM	808101	RECONCILED	1/31/2025		4,092.00
		BLE		EQUIPMENT CO					
51608	193210	ACCOUNTS_PAYA	1/9/2025	SCHOOLSIN	808547	RECONCILED	1/31/2025		17,196.74
		BLE							
51587	193211	ACCOUNTS_PAYA	1/9/2025	AMAZON	808695	RECONCILED	1/31/2025		4,272.65
		BLE		CAPITAL					
				SERVICES					
51624	193212	ACCOUNTS_PAYA	1/9/2025	CINCINNATI	808734	RECONCILED	1/31/2025		17,772.72
		BLE		CENTER FOR					
				AUTISM					
51636	193213	ACCOUNTS_PAYA	1/9/2025	Buchert; Jamie	808958	RECONCILED	1/31/2025		88.78
		BLE							
51620	193214	ACCOUNTS_PAYA	1/9/2025	WORLD FUEL	809664	RECONCILED	1/31/2025		21,205.42
		BLE		SERVICES INC.					
51598	193215	ACCOUNTS_PAYA	1/9/2025	CIVICPLUS LLC	809676	RECONCILED	1/31/2025		4,051.69
		BLE							
51634	193216	ACCOUNTS_PAYA	1/9/2025	BALAGUER-	809933	RECONCILED	1/31/2025		35.64
		BLE		CATALA; VICTOR					
51604	193217	ACCOUNTS_PAYA	1/9/2025	IMAGINE	810208	RECONCILED	1/31/2025		2,640.00
		BLE		LEARNING LLC					
51596	193218	ACCOUNTS_PAYA	1/9/2025	ELIZABETH	810251	RECONCILED	1/31/2025		40.44
		BLE		ROEHL					
51615	193219	ACCOUNTS_PAYA	1/9/2025	SYNCED UP	810311	RECONCILED	1/31/2025		813.00

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### Disbursement Summary Report

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		BLE		PRODUCTS, LLC					
51594	193220	ACCOUNTS_PAYA	1/9/2025	TIMECLOCK PLUS, LLC	810466	RECONCILED	1/31/2025		\$ 18,167.60
51631	193221	ACCOUNTS_PAYA	1/9/2025	SHARED RESOURCE CENTER	810563	RECONCILED	1/31/2025		3,272.28
51625	193222	ACCOUNTS_PAYA	1/9/2025	ALTAFIBER	810592	RECONCILED	1/31/2025		1,941.68
51635	193223	ACCOUNTS_PAYA	1/9/2025	ALTAFIBER - 1942943	810626	RECONCILED	1/31/2025		78.95
51619	193224	ACCOUNTS_PAYA	1/9/2025	COOLANTS PLUS INC	810700	RECONCILED	1/31/2025		8,800.00
51763	193225	ACCOUNTS_PAYA	1/16/2025	APPLE INC.	10920	RECONCILED	1/31/2025		208.00
51728	193226	ACCOUNTS_PAYA	1/16/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	1/31/2025		387.00
51693	193227	ACCOUNTS_PAYA	1/16/2025	BSN SPORTS , LLC	20920	RECONCILED	1/31/2025		200.00
51690	193228	ACCOUNTS_PAYA	1/16/2025	CDW GOVERNMENT INC.	30015	RECONCILED	1/31/2025		767.28
51695	193229	ACCOUNTS_PAYA	1/16/2025	CASE TOWING LLC	30202	RECONCILED	1/31/2025		200.00
51726	193230	ACCOUNTS_PAYA	1/16/2025	CEDARVILLE UNIVERSITY	30293	RECONCILED	1/31/2025		178.27
51720	193231	ACCOUNTS_PAYA	1/16/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	1/31/2025		3,552.16
51704	193232	ACCOUNTS_PAYA	1/16/2025	CINTAS	30810	RECONCILED	1/31/2025		261.02
51762	193233	ACCOUNTS_PAYA	1/16/2025	THE CITY OF LEBANON	30841	RECONCILED	1/31/2025		24,231.68
51700	193234	ACCOUNTS_PAYA	1/16/2025	CREECH'S	31579	RECONCILED	1/31/2025		596.00
51659	193235	ACCOUNTS_PAYA	1/16/2025	CULLIGAN OF FAIRBORN	31760	RECONCILED	1/31/2025		158.02
51754	193236	ACCOUNTS_PAYA	1/16/2025	DELL MARKETING L.P.	40323	RECONCILED	1/31/2025		237.53
51730	193237	ACCOUNTS_PAYA	1/16/2025	ECOLAB INC.	50175	RECONCILED	1/31/2025		114.28
51755	193238	ACCOUNTS_PAYA	1/16/2025	U.S. BANK	50555	RECONCILED	1/31/2025		1,262.38
51678	193239	ACCOUNTS_PAYA	1/16/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	1/31/2025		1,680.05
51679	193240	ACCOUNTS_PAYA	1/16/2025	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2025		2,269.65
51738	193241	ACCOUNTS_PAYA	1/16/2025	HAL LEONARD	80055	RECONCILED	1/31/2025		119.00

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		BLE		CORPORATION					
51708	193242	ACCOUNTS_PAYA	1/16/2025	HAMILTON	80138	RECONCILED	1/31/2025		\$ 47,375.50
		BLE		COUNTY ESC					
51685	193243	ACCOUNTS_PAYA	1/16/2025	HOME DEPOT	80907	RECONCILED	1/31/2025		270.06
		BLE		CREDIT SERVICES					
51778	193244	ACCOUNTS_PAYA	1/16/2025	KLETZLY; BETH	110410	RECONCILED	1/31/2025		22.50
		BLE							
51703	193245	ACCOUNTS_PAYA	1/16/2025	KOCH	110442	RECONCILED	1/31/2025		1,456.61
		BLE		REFRIGERATION CO.					
51650	193246	ACCOUNTS_PAYA	1/16/2025	KROGER CO.	110545	RECONCILED	1/31/2025		539.45
		BLE							
51680	193247	ACCOUNTS_PAYA	1/16/2025	KROGER CO.	110545	RECONCILED	1/31/2025		358.37
		BLE							
51682	193248	ACCOUNTS_PAYA	1/16/2025	KOI AUTO PARTS	120430	RECONCILED	1/31/2025		470.44
		BLE							
51654	193249	ACCOUNTS_PAYA	1/16/2025	LEBANON AREA CHAMBER	120435	RECONCILED	1/31/2025		275.00
		BLE							
51709	193250	ACCOUNTS_PAYA	1/16/2025	THE CITY OF LEBANON	120492	RECONCILED	1/31/2025		3,150.00
		BLE							
51671	193251	ACCOUNTS_PAYA	1/16/2025	LEBANON HIGH SCHOOL	120630	RECONCILED	1/31/2025		974.06
		BLE							
51753	193252	ACCOUNTS_PAYA	1/16/2025	LOWE'S	121095	RECONCILED	1/31/2025		13.26
		BLE							
51699	193253	ACCOUNTS_PAYA	1/16/2025	CONNER; LAURA	130074	RECONCILED	1/31/2025		44.95
		BLE							
51717	193254	ACCOUNTS_PAYA	1/16/2025	MINUTEMAN PRESS	131320	RECONCILED	1/31/2025		169.75
		BLE							
51656	193255	ACCOUNTS_PAYA	1/16/2025	MOBILCOMM INC.	131456	RECONCILED	1/31/2025		43,554.92
		BLE							
51721	193256	ACCOUNTS_PAYA	1/16/2025	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2025		8,060.65
		BLE							
51689	193257	ACCOUNTS_PAYA	1/16/2025	MUSIC THEATRE INTERNATIONAL	131725	RECONCILED	1/31/2025		2,885.00
		BLE							
51706	193258	ACCOUNTS_PAYA	1/16/2025	NASSP	140283	RECONCILED	1/31/2025		333.99
		BLE							
51742	193259	ACCOUNTS_PAYA	1/16/2025	O.A.S.B.O.	150112	RECONCILED	1/31/2025		495.00
		BLE							
51741	193260	ACCOUNTS_PAYA	1/16/2025	OEDSA	150118	OUTSTANDING			300.00
		BLE							
51655	193261	ACCOUNTS_PAYA	1/16/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2025		1,801.40
		BLE							
51752	193262	ACCOUNTS_PAYA	1/16/2025	SCHOOL NURSE SUPPLY INC.	190415	RECONCILED	1/31/2025		12.95
		BLE							
51768	193263	ACCOUNTS_PAYA	1/16/2025	GREENE; CASEY	190500	RECONCILED	1/31/2025		25.00
		BLE							

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51675	193264	ACCOUNTS_PAYA BLE	1/16/2025	SILCO FIRE & SECURITY	191013	RECONCILED	1/31/2025		\$ 681.45
51727	193265	ACCOUNTS_PAYA BLE	1/16/2025	STERLING PAPER COMPANY	191837	RECONCILED	1/31/2025		3,816.00
51676	193266	ACCOUNTS_PAYA BLE	1/16/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	1/31/2025		218.36
51692	193267	ACCOUNTS_PAYA BLE	1/16/2025	CAPITAL ONE	220900	RECONCILED	1/31/2025		1,874.68
51661	193268	ACCOUNTS_PAYA BLE	1/16/2025	WALSH, MICHAEL	220955	RECONCILED	1/31/2025		149.99
51725	193269	ACCOUNTS_PAYA BLE	1/16/2025	WALT LUTI TIRE INC.	230070	RECONCILED	1/31/2025		121.92
51651	193270	ACCOUNTS_PAYA BLE	1/16/2025	WARREN COUNTY ESC	230196	RECONCILED	1/31/2025		944,159.55
51710	193271	ACCOUNTS_PAYA BLE	1/16/2025	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	1/31/2025		1,914.90
51713	193272	ACCOUNTS_PAYA BLE	1/16/2025	TURPIN; LIBBY	611221	RECONCILED	1/31/2025		245.20
51672	193273	ACCOUNTS_PAYA BLE	1/16/2025	HF GROUP; LLC	802001	RECONCILED	1/31/2025		38.46
51652	193274	ACCOUNTS_PAYA BLE	1/16/2025	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			393.80
51658	193275	ACCOUNTS_PAYA BLE	1/16/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2025		187.79
51673	193276	ACCOUNTS_PAYA BLE	1/16/2025	B&H PHOTO- VIDEO	802150	RECONCILED	1/31/2025		298.08
51668	193277	ACCOUNTS_PAYA BLE	1/16/2025	SCHNEIDER ELECTRIC	802356	OUTSTANDING			4,584.00
51694	193278	ACCOUNTS_PAYA BLE	1/16/2025	LAMINATING USA LLC	802402	OUTSTANDING			1,231.72
51711	193279	ACCOUNTS_PAYA BLE	1/16/2025	Ace Hardware W.C.	802545	OUTSTANDING			76.32
51719	193280	ACCOUNTS_PAYA BLE	1/16/2025	ROSS LOCAL SCHOOL DISTRICT	802578	RECONCILED	1/31/2025		250.00
51714	193281	ACCOUNTS_PAYA BLE	1/16/2025	4IMPRINT, INC.	803345	RECONCILED	1/31/2025		757.75
51769	193282	ACCOUNTS_PAYA BLE	1/16/2025	JS LANGUAGES LLC	803721	RECONCILED	1/31/2025		1,735.80
51697	193283	ACCOUNTS_PAYA BLE	1/16/2025	AIRGAS USA LLC	804036	RECONCILED	1/31/2025		523.53
51702	193284	ACCOUNTS_PAYA BLE	1/16/2025	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	1/31/2025		398.05
51746	193285	ACCOUNTS_PAYA BLE	1/16/2025	PETROCHOICE OHIO	804199	RECONCILED	1/31/2025		1,982.39
51688	193286	ACCOUNTS_PAYA	1/16/2025	AWARDS OF	804212	OUTSTANDING			120.00

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		BLE		EXCELLENCE					
51751	193287	ACCOUNTS_PAYA	1/16/2025	Lebanon's	804458	RECONCILED	1/31/2025		\$ 185.00
		BLE		Christmas for Tots					
51662	193288	ACCOUNTS_PAYA	1/16/2025	BUTLER CO. ESC	804648	RECONCILED	1/31/2025		59,964.93
		BLE							
51731	193289	ACCOUNTS_PAYA	1/16/2025	GRAINGER	804685	RECONCILED	1/31/2025		558.20
		BLE							
51664	193290	ACCOUNTS_PAYA	1/16/2025	RUMPKE OF	804873	RECONCILED	1/31/2025		1,682.74
		BLE		OHIO INC.					
51736	193291	ACCOUNTS_PAYA	1/16/2025	HERSHEY	804945	RECONCILED	1/31/2025		803.28
		BLE		CREAMERY					
				COMPANY					
51669	193292	ACCOUNTS_PAYA	1/16/2025	LINEHAUL	805272	RECONCILED	1/31/2025		2,422.27
		BLE		HEAVY DUTY LLC					
51765	193293	ACCOUNTS_PAYA	1/16/2025	AMERICAN BUS	805335	RECONCILED	1/31/2025		77,683.00
		BLE		& ACCESSORIES					
51745	193294	ACCOUNTS_PAYA	1/16/2025	BREWER, PAUL D.	805382	RECONCILED	1/31/2025		46.25
		BLE							
51750	193295	ACCOUNTS_PAYA	1/16/2025	WAYNE	805426	RECONCILED	1/31/2025		1,546.00
		BLE		OVERHEAD DOOR					
				SALES					
51776	193296	ACCOUNTS_PAYA	1/16/2025	PINK RIBBON	805512	RECONCILED	1/31/2025		235.00
		BLE		GOOD					
51667	193297	ACCOUNTS_PAYA	1/16/2025	DIESEL	805582	OUTSTANDING			1,717.45
		BLE		INJECTION					
				SERVICE CO.					
51670	193298	ACCOUNTS_PAYA	1/16/2025	INTERSTATE	805667	RECONCILED	1/31/2025		3,538.96
		BLE		BILLING SERVICE					
				INC					
51723	193299	ACCOUNTS_PAYA	1/16/2025	MAXIM	805953	RECONCILED	1/31/2025		5,320.00
		BLE		HEALTHCARE					
51681	193300	ACCOUNTS_PAYA	1/16/2025	VERIZON	806436	RECONCILED	1/31/2025		1,357.67
		BLE		WIRELESS					
51743	193301	ACCOUNTS_PAYA	1/16/2025	MIL-BAR	806826	RECONCILED	1/31/2025		27.32
		BLE		PLASTICS INC.					
51739	193302	ACCOUNTS_PAYA	1/16/2025	CTL	806880	RECONCILED	1/31/2025		1,745.00
		BLE		CORPORATION					
51705	193303	ACCOUNTS_PAYA	1/16/2025	FOLLETT HIGHER	807081	RECONCILED	1/31/2025		669.54
		BLE		EDUCATION					
				GROUP					
51724	193304	ACCOUNTS_PAYA	1/16/2025	HTG	807157	RECONCILED	1/31/2025		1,715.27
		BLE							
51716	193305	ACCOUNTS_PAYA	1/16/2025	BOSDELL: EMILY	807346	RECONCILED	1/31/2025		81.26
		BLE							
51683	193306	ACCOUNTS_PAYA	1/16/2025	SUNRISE	807482	RECONCILED	1/31/2025		331.68
		BLE		COOPERATIVE					
				INC.					
51772	193307	ACCOUNTS_PAYA	1/16/2025	SOUTHWEST	807625	RECONCILED	1/31/2025		280.00

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		BLE		CLASSIC SWIM MEET					
51757	193308	ACCOUNTS_PAYA	1/16/2025	BEST DRIVE LLC	807700	RECONCILED	1/31/2025		\$ 5,199.00
		BLE							
51734	193309	ACCOUNTS_PAYA	1/16/2025	WILSON; RONNIE	807842	RECONCILED	1/31/2025		224.98
		BLE							
51777	193310	ACCOUNTS_PAYA	1/16/2025	FRAMBES; ANITA	808009	RECONCILED	1/31/2025		195.00
		BLE							
51756	193311	ACCOUNTS_PAYA	1/16/2025	KOENIG EQUIPMENT	808194	RECONCILED	1/31/2025		23.29
		BLE							
51653	193312	ACCOUNTS_PAYA	1/16/2025	OHIO CAT	808222	RECONCILED	1/31/2025		6,839.07
		BLE							
51774	193313	ACCOUNTS_PAYA	1/16/2025	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	1/31/2025		1,136.20
		BLE							
51722	193314	ACCOUNTS_PAYA	1/16/2025	AGParts Worldwide	808482	RECONCILED	1/31/2025		1,042.25
		BLE							
51701	193315	ACCOUNTS_PAYA	1/16/2025	O'REILLY AUTO PARTS	808521	RECONCILED	1/31/2025		268.36
		BLE							
51686	193316	ACCOUNTS_PAYA	1/16/2025	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	1/31/2025		1,909.86
		BLE							
51663	193317	ACCOUNTS_PAYA	1/16/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2025		5,961.34
		BLE							
51691	193318	ACCOUNTS_PAYA	1/16/2025	SOUTHEASTERN CAREER APPAREL	808704	RECONCILED	1/31/2025		1,923.86
		BLE							
51657	193319	ACCOUNTS_PAYA	1/16/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	1/31/2025		14,387.85
		BLE							
51749	193320	ACCOUNTS_PAYA	1/16/2025	UNIVERSAL ENVIRONMENTAL	808916	RECONCILED	1/31/2025		100.00
		BLE							
51715	193321	ACCOUNTS_PAYA	1/16/2025	REITER DAIRY	809091	RECONCILED	1/31/2025		468.13
		BLE							
51747	193322	ACCOUNTS_PAYA	1/16/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	1/31/2025		51.65
		BLE							
51660	193323	ACCOUNTS_PAYA	1/16/2025	ROBERTS; AREN	809341	RECONCILED	1/31/2025		300.00
		BLE							
51766	193324	ACCOUNTS_PAYA	1/16/2025	KING; JAKE	809399	RECONCILED	1/31/2025		260.00
		BLE							
51674	193325	ACCOUNTS_PAYA	1/16/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2025		44.75
		BLE							
51744	193326	ACCOUNTS_PAYA	1/16/2025	THE LOCKER ROOM	809440	RECONCILED	1/31/2025		2,925.00
		BLE							
51759	193327	ACCOUNTS_PAYA	1/16/2025	TRESONA MULTIMEDIA; LLC	809558	RECONCILED	1/31/2025		360.00
		BLE							

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51729	193328	ACCOUNTS_PAYA BLE	1/16/2025	BOYER; AMY	809652	OUTSTANDING			\$ 57.90
51665	193329	ACCOUNTS_PAYA BLE	1/16/2025	MARTIN; LISA	809754	RECONCILED	1/31/2025		58.10
51698	193330	ACCOUNTS_PAYA BLE	1/16/2025	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	1/31/2025		495.83
51771	193331	ACCOUNTS_PAYA BLE	1/16/2025	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	1/31/2025		6,909.00
51740	193332	ACCOUNTS_PAYA BLE	1/16/2025	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	1/31/2025		25,584.75
51707	193333	ACCOUNTS_PAYA BLE	1/16/2025	INSTITUTE FOR MULTI-SENSORY EDUCATION	809955	RECONCILED	1/31/2025		4,500.00
51735	193334	ACCOUNTS_PAYA BLE	1/16/2025	HEATHER FRANKS	810054	OUTSTANDING			19.14
51760	193335	ACCOUNTS_PAYA BLE	1/16/2025	JENNIFER LOESCHE	810123	RECONCILED	1/31/2025		18.72
51696	193336	ACCOUNTS_PAYA BLE	1/16/2025	OFFICE 360	810289	RECONCILED	1/31/2025		1,470.25
51767	193337	ACCOUNTS_PAYA BLE	1/16/2025	JEFFREY STOUDT	810369	RECONCILED	1/31/2025		46.25
51773	193338	ACCOUNTS_PAYA BLE	1/16/2025	AG-PRO OHIO, LLC	810510	RECONCILED	1/31/2025		152.34
51712	193339	ACCOUNTS_PAYA BLE	1/16/2025	TIRE DISCOUNTERS	810513	RECONCILED	1/31/2025		602.56
51764	193340	ACCOUNTS_PAYA BLE	1/16/2025	ALTAFIBER	810592	RECONCILED	1/31/2025		70.66
51677	193341	ACCOUNTS_PAYA BLE	1/16/2025	VESTIS SERVICES, LLC	810624	RECONCILED	1/31/2025		624.16
51684	193342	ACCOUNTS_PAYA BLE	1/16/2025	CHERYL ZOTTER	810683	RECONCILED	1/31/2025		171.61
51748	193343	ACCOUNTS_PAYA BLE	1/16/2025	HARTMAN PUBLISHING INC	810684	OUTSTANDING			364.85
51666	193344	ACCOUNTS_PAYA BLE	1/16/2025	STEVE WEISS MUSIC INC	810722	OUTSTANDING			1,653.70
51733	193345	ACCOUNTS_PAYA BLE	1/16/2025	INSIGHTBOARD OF OHIO, LLC	810733	RECONCILED	1/31/2025		5,000.00
51775	193346	ACCOUNTS_PAYA BLE	1/16/2025	ELENCO ELECTRONICS, LLC	810737	RECONCILED	1/31/2025		60.35
51770	193347	ACCOUNTS_PAYA BLE	1/16/2025	PRENTKE ROMICK COMPANY	810742	RECONCILED	1/31/2025		49.95
51687	193348	ACCOUNTS_PAYA	1/16/2025	EVAN WILLIS	810743	RECONCILED	1/31/2025		250.00

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		BLE							
51718	193349	ACCOUNTS_PAYA	1/16/2025	EPIC SPORTS	810744	RECONCILED	1/31/2025		\$ 138.91
		BLE							
51761	193350	ACCOUNTS_PAYA	1/16/2025	KAYLEE SWANSON	810746	RECONCILED	1/31/2025		375.00
		BLE							
51779	193351	ACCOUNTS_PAYA	1/16/2025	REBECCA LAMANNA	810747	RECONCILED	1/31/2025		375.00
		BLE							
51732	193352	ACCOUNTS_PAYA	1/16/2025	VENDNOVATION, LLC	810753	RECONCILED	1/31/2025		640.50
		BLE							
51737	193353	ACCOUNTS_PAYA	1/16/2025	JENNIFER MORRIS	810758	OUTSTANDING			177.75
		BLE							
51758	193354	ACCOUNTS_PAYA	1/16/2025	PAIGE SHRODER	810760	OUTSTANDING			1,000.00
		BLE							
51783	193355	ACCOUNTS_PAYA	1/17/2025	BRUMMETT; PAULA	808203	RECONCILED	1/31/2025		383.82
		BLE							
51788	193356	ACCOUNTS_PAYA	1/21/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	1/31/2025		2,894.35
		BLE							
51817	193357	ACCOUNTS_PAYA	1/24/2025	SCHOOL NUTRITION ASSOCIATION	11073	OUTSTANDING			173.00
		BLE							
51873	193358	ACCOUNTS_PAYA	1/24/2025	BANK OF NEW YORK MELLON	20110	OUTSTANDING			750.00
		BLE							
51820	193359	ACCOUNTS_PAYA	1/24/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	1/31/2025		856.80
		BLE							
51844	193360	ACCOUNTS_PAYA	1/24/2025	BLICK ART MATERIALS	20520	OUTSTANDING			5.62
		BLE							
51827	193361	ACCOUNTS_PAYA	1/24/2025	BSN SPORTS , LLC	20920	OUTSTANDING			8,296.41
		BLE							
51830	193362	ACCOUNTS_PAYA	1/24/2025	SWOCA	21110	OUTSTANDING			1,764.24
		BLE							
51831	193363	ACCOUNTS_PAYA	1/24/2025	CAROLINA BIOLOGICAL SUPPLY CO.	30187	OUTSTANDING			432.84
		BLE							
51811	193364	ACCOUNTS_PAYA	1/24/2025	CEDARVILLE UNIVERSITY	30293	OUTSTANDING			1,278.35
		BLE							
51857	193365	ACCOUNTS_PAYA	1/24/2025	CENTERVILLE HIGH SCHOOL	30303	OUTSTANDING			125.00
		BLE							
51807	193366	ACCOUNTS_PAYA	1/24/2025	CINTAS	30810	OUTSTANDING			520.93
		BLE							
51838	193367	ACCOUNTS_PAYA	1/24/2025	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			143.76
		BLE							
51800	193368	ACCOUNTS_PAYA	1/24/2025	CREECH'S	31579	RECONCILED	1/31/2025		8,327.50
		BLE							
51846	193369	ACCOUNTS_PAYA	1/24/2025	DELL MARKETING L.P.	40323	OUTSTANDING			204.29
		BLE							
51839	193370	ACCOUNTS_PAYA	1/24/2025	EDGEWOOD CITY	50180	OUTSTANDING			225.00

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End Date: 1/31/25

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS					
51804	193371	ACCOUNTS_PAYA	1/24/2025	U.S. BANK	50555	OUTSTANDING			\$ 3,417.19
		BLE							
51806	193372	ACCOUNTS_PAYA	1/24/2025	GORDON FOOD SERVICE	70449	OUTSTANDING			22,448.50
		BLE							
51805	193373	ACCOUNTS_PAYA	1/24/2025	GRALER; MARK	70530	RECONCILED	1/31/2025		40.00
		BLE							
51861	193374	ACCOUNTS_PAYA	1/24/2025	KOI AUTO PARTS	120430	OUTSTANDING			27.98
		BLE							
51868	193375	ACCOUNTS_PAYA	1/24/2025	MFAC LLC	129900	OUTSTANDING			1,095.00
		BLE							
51865	193376	ACCOUNTS_PAYA	1/24/2025	CONNER; LAURA	130074	OUTSTANDING			29.65
		BLE							
51863	193377	ACCOUNTS_PAYA	1/24/2025	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2025		739.28
		BLE							
51860	193378	ACCOUNTS_PAYA	1/24/2025	MONTGOMERY COUNTY	131520	OUTSTANDING			3,300.00
		BLE							
51803	193379	ACCOUNTS_PAYA	1/24/2025	O.A.S.B.O.	150112	OUTSTANDING			545.00
		BLE							
51835	193380	ACCOUNTS_PAYA	1/24/2025	OEDER; REBECCA	150122	OUTSTANDING			46.25
		BLE							
51834	193381	ACCOUNTS_PAYA	1/24/2025	ONE STOP PRINTING	150447	OUTSTANDING			923.76
		BLE							
51810	193382	ACCOUNTS_PAYA	1/24/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2025		8,857.93
		BLE							
51812	193383	ACCOUNTS_PAYA	1/24/2025	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			268.82
		BLE							
51833	193384	ACCOUNTS_PAYA	1/24/2025	STIGLER SUPPLY CO.	191859	OUTSTANDING			229.61
		BLE							
51798	193385	ACCOUNTS_PAYA	1/24/2025	ST. RITA SCHOOL FOR	191940	RECONCILED	1/31/2025		93,786.00
		BLE							
51825	193386	ACCOUNTS_PAYA	1/24/2025	TOWNE PEST CONTROL	200392	RECONCILED	1/31/2025		375.00
		BLE							
51832	193387	ACCOUNTS_PAYA	1/24/2025	CAPITAL ONE	220900	OUTSTANDING			452.26
		BLE							
51869	193388	ACCOUNTS_PAYA	1/24/2025	LEARNING A-Z	802419	OUTSTANDING			250.00
		BLE							
51867	193389	ACCOUNTS_PAYA	1/24/2025	ATRIUM MEDICAL CENTER	802725	OUTSTANDING			385.00
		BLE							
51829	193390	ACCOUNTS_PAYA	1/24/2025	4IMPRINT, INC.	803345	OUTSTANDING			757.75
		BLE							
51816	193391	ACCOUNTS_PAYA	1/24/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	1/31/2025		1,986.51
		BLE							
51813	193392	ACCOUNTS_PAYA	1/24/2025	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2025		8,478.85
		BLE							

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## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51856	193393	ACCOUNTS_PAYA BLE	1/24/2025	ODACS, INC.	804161	RECONCILED	1/31/2025		\$ 400.00
51808	193394	ACCOUNTS_PAYA BLE	1/24/2025	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			398.05
51852	193395	ACCOUNTS_PAYA BLE	1/24/2025	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			881.70
51854	193396	ACCOUNTS_PAYA BLE	1/24/2025	BUTLER CO. ESC	804648	OUTSTANDING			490.00
51797	193397	ACCOUNTS_PAYA BLE	1/24/2025	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			810.00
51872	193398	ACCOUNTS_PAYA BLE	1/24/2025	ROTELLO; ALISHA	804961	OUTSTANDING			12.25
51859	193399	ACCOUNTS_PAYA BLE	1/24/2025	K.E. ROSE COMPANY	805944	OUTSTANDING			131.12
51871	193400	ACCOUNTS_PAYA BLE	1/24/2025	FRANK; ANNA	806490	OUTSTANDING			22.43
51809	193401	ACCOUNTS_PAYA BLE	1/24/2025	MUNNINGHOFF, NANCY	806792	RECONCILED	1/31/2025		30.00
51851	193402	ACCOUNTS_PAYA BLE	1/24/2025	CTL CORPORATION	806880	OUTSTANDING			860.00
51874	193403	ACCOUNTS_PAYA BLE	1/24/2025	BOSDELL: EMILY	807346	OUTSTANDING			29.97
51866	193404	ACCOUNTS_PAYA BLE	1/24/2025	HAUER MUSIC	807434	OUTSTANDING			209.00
51843	193405	ACCOUNTS_PAYA BLE	1/24/2025	MANSFIELD OIL COMPANY	807959	RECONCILED	1/31/2025		20,996.50
51796	193406	ACCOUNTS_PAYA BLE	1/24/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			7,382.85
51842	193407	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,098.00
51824	193408	ACCOUNTS_PAYA BLE	1/24/2025	QBS LLC	808908	OUTSTANDING			2,299.00
51814	193409	ACCOUNTS_PAYA BLE	1/24/2025	REITER DAIRY	809091	OUTSTANDING			2,773.84
51841	193410	ACCOUNTS_PAYA BLE	1/24/2025	Hensley; Carissa	809167	OUTSTANDING			639.43
51819	193411	ACCOUNTS_PAYA BLE	1/24/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2025		2,650.15
51855	193412	ACCOUNTS_PAYA BLE	1/24/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	1/31/2025		1,050.96
51870	193413	ACCOUNTS_PAYA BLE	1/24/2025	WORLD FUEL SERVICES INC.	809664	OUTSTANDING			2,055.67
51828	193414	ACCOUNTS_PAYA BLE	1/24/2025	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			749.79

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## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51858	193415	ACCOUNTS_PAYA BLE	1/24/2025	FRANK'S AUTO BODY INC.	809811	OUTSTANDING			\$ 282.32
51823	193416	ACCOUNTS_PAYA BLE	1/24/2025	KING; CAELAN	809949	OUTSTANDING			230.64
51840	193417	ACCOUNTS_PAYA BLE	1/24/2025	MILLCRAFT PAPER COMPANY	810141	OUTSTANDING			1,380.00
51799	193418	ACCOUNTS_PAYA BLE	1/24/2025	BRICKER GRAYDON LLP	810148	RECONCILED	1/31/2025		2,729.00
51837	193419	ACCOUNTS_PAYA BLE	1/24/2025	OFFICE 360	810289	RECONCILED	1/31/2025		2,060.08
51793	193420	REFUND	1/24/2025	HIREN PATEL	810404	OUTSTANDING			137.82
51847	193421	ACCOUNTS_PAYA BLE	1/24/2025	MAXIMUM FREEDOM INC	810477	OUTSTANDING			640.00
51845	193422	ACCOUNTS_PAYA BLE	1/24/2025	T-MOBILE	810498	OUTSTANDING			1,672.65
51822	193423	ACCOUNTS_PAYA BLE	1/24/2025	SHRADER TIRE & OIL INC	810558	OUTSTANDING			8,228.41
51864	193424	ACCOUNTS_PAYA BLE	1/24/2025	SHARED RESOURCE CENTER	810563	OUTSTANDING			3,756.49
51802	193425	ACCOUNTS_PAYA BLE	1/24/2025	ATLANTIC FOODS CORP	810578	RECONCILED	1/31/2025		3,369.08
51826	193426	ACCOUNTS_PAYA BLE	1/24/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			2,229.65
51801	193427	ACCOUNTS_PAYA BLE	1/24/2025	KAYLA CZYZEWSKI	810689	VOID		1/24/2025	59.90
51821	193428	ACCOUNTS_PAYA BLE	1/24/2025	STEVE WEISS MUSIC INC	810722	OUTSTANDING			403.95
51815	193429	ACCOUNTS_PAYA BLE	1/24/2025	AMY CARPENTER	810736	OUTSTANDING			11.60
51849	193430	ACCOUNTS_PAYA BLE	1/24/2025	WEX INC	810745	OUTSTANDING			1,114.68
51836	193431	ACCOUNTS_PAYA BLE	1/24/2025	AFD SUPPLY, LLC	810748	RECONCILED	1/31/2025		6,116.05
51818	193432	ACCOUNTS_PAYA BLE	1/24/2025	VENDNOVATION, LLC	810753	OUTSTANDING			587.12
51862	193433	ACCOUNTS_PAYA BLE	1/24/2025	MY CLASSIFIED ADS, LLC	810754	OUTSTANDING			600.00
51848	193434	ACCOUNTS_PAYA BLE	1/24/2025	G2 PERFORMANCE, LLC	810755	OUTSTANDING			1,134.39
51792	193435	REFUND	1/24/2025	SAVANNAH MOOTE	810759	OUTSTANDING			250.00
51795	193436	REFUND	1/24/2025	LINDSAY DAVIS	810765	RECONCILED	1/31/2025		40.00
51794	193437	REFUND	1/24/2025	KERI BROWN	810766	RECONCILED	1/31/2025		40.00
51853	193438	ACCOUNTS_PAYA BLE	1/24/2025	OTTERBEIN UNIVERSITY	810767	OUTSTANDING			600.00

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## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51850	193439	ACCOUNTS_PAYA BLE	1/24/2025	SWL	810771	RECONCILED	1/31/2025		\$ 120.00
51877	193440	ACCOUNTS_PAYA BLE	1/24/2025	KAYLA CZYZEWSKI	810689	OUTSTANDING			57.90
51887	193441	ACCOUNTS_PAYA BLE	1/31/2025	BLICK ART MATERIALS	20520	OUTSTANDING			1,246.73
51893	193442	ACCOUNTS_PAYA BLE	1/31/2025	CEDARVILLE UNIVERSITY	30293	OUTSTANDING			208.08
51891	193443	ACCOUNTS_PAYA BLE	1/31/2025	DUKE ENERGY PAYMENT PROCESSING	30760	OUTSTANDING			7,057.69
51911	193444	ACCOUNTS_PAYA BLE	1/31/2025	U.S. BANK	50555	OUTSTANDING			15.96
51901	193445	ACCOUNTS_PAYA BLE	1/31/2025	GORDON FOOD SERVICE	70449	OUTSTANDING			11,684.83
51900	193446	ACCOUNTS_PAYA BLE	1/31/2025	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			468.05
51939	193447	ACCOUNTS_PAYA BLE	1/31/2025	KROGER CO.	110545	OUTSTANDING			119.80
51906	193448	ACCOUNTS_PAYA BLE	1/31/2025	LEARNING RESOURCES, INC.	120253	OUTSTANDING			62.93
51908	193449	ACCOUNTS_PAYA BLE	1/31/2025	LOWE'S	121095	OUTSTANDING			32.58
51923	193450	ACCOUNTS_PAYA BLE	1/31/2025	MONTGOMERY COUNTY	131520	OUTSTANDING			5,985.00
51916	193451	ACCOUNTS_PAYA BLE	1/31/2025	O.A.S.B.O.	150112	OUTSTANDING			495.00
51912	193452	ACCOUNTS_PAYA BLE	1/31/2025	CAPITAL ONE	220900	OUTSTANDING			268.72
51922	193453	ACCOUNTS_PAYA BLE	1/31/2025	WALT LUTI TIRE INC.	230070	OUTSTANDING			117.50
51921	193454	ACCOUNTS_PAYA BLE	1/31/2025	WARREN COUNTY ESC	230196	OUTSTANDING			2,083.20
51918	193455	ACCOUNTS_PAYA BLE	1/31/2025	TREASURER OF STATE	520037	OUTSTANDING			561.70
51924	193456	ACCOUNTS_PAYA BLE	1/31/2025	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			135.00
51927	193457	ACCOUNTS_PAYA BLE	1/31/2025	J.W. PEPPER & SON INC.	802092	OUTSTANDING			179.56
51934	193458	ACCOUNTS_PAYA BLE	1/31/2025	LINKS; LANCE	802457	OUTSTANDING			420.00
51920	193459	ACCOUNTS_PAYA BLE	1/31/2025	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			288.07
51888	193460	ACCOUNTS_PAYA BLE	1/31/2025	W.R. HACKETT, INC.	804035	OUTSTANDING			3,460.30

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## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51905	193461	ACCOUNTS_PAYA BLE	1/31/2025	BUTLER CO. ESC	804648	OUTSTANDING			\$ 24,139.20
51886	193462	ACCOUNTS_PAYA BLE	1/31/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			2,683.04
51937	193463	ACCOUNTS_PAYA BLE	1/31/2025	FIRST ADVANTAGE TAX	807093	OUTSTANDING			240.00
51896	193464	ACCOUNTS_PAYA BLE	1/31/2025	KENDRICK, LORA	807395	OUTSTANDING			89.43
51914	193465	ACCOUNTS_PAYA BLE	1/31/2025	BEST DRIVE LLC	807700	OUTSTANDING			3,759.00
51892	193466	ACCOUNTS_PAYA BLE	1/31/2025	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			1,081.59
51917	193467	ACCOUNTS_PAYA BLE	1/31/2025	KOENIG EQUIPMENT	808194	OUTSTANDING			50.94
51899	193468	ACCOUNTS_PAYA BLE	1/31/2025	OHIO CAT	808222	OUTSTANDING			661.32
51925	193469	ACCOUNTS_PAYA BLE	1/31/2025	PREMIER OCCUPATIONAL HEALTH	808251	OUTSTANDING			1,944.30
51930	193470	ACCOUNTS_PAYA BLE	1/31/2025	DEBRA-KUEMPEL	808405	OUTSTANDING			1,025.00
51936	193471	ACCOUNTS_PAYA BLE	1/31/2025	AGParts Worldwide	808482	OUTSTANDING			1,498.40
51913	193472	ACCOUNTS_PAYA BLE	1/31/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			100.27
51932	193473	ACCOUNTS_PAYA BLE	1/31/2025	THE LAMPO GROUP LLC	808633	OUTSTANDING			324.87
51898	193474	ACCOUNTS_PAYA BLE	1/31/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			2,652.23
51903	193475	ACCOUNTS_PAYA BLE	1/31/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			2,346.74
51885	193476	ACCOUNTS_PAYA BLE	1/31/2025	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			1,537.33
51933	193477	ACCOUNTS_PAYA BLE	1/31/2025	REITER DAIRY	809091	OUTSTANDING			361.07
51926	193478	ACCOUNTS_PAYA BLE	1/31/2025	TINDERGLOW LLC	809229	OUTSTANDING			4,000.00
51935	193479	ACCOUNTS_PAYA BLE	1/31/2025	ROBERTS; AREN	809341	OUTSTANDING			300.00
51902	193480	ACCOUNTS_PAYA BLE	1/31/2025	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			1,057.80
51904	193481	ACCOUNTS_PAYA BLE	1/31/2025	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			526.03
51928	193482	ACCOUNTS_PAYA	1/31/2025	NEW PRECISION	809948	OUTSTANDING			54.64

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## LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TECHNOLOGY					
51884	193483	REFUND	1/30/2025	HEATHER LLC	810054	OUTSTANDING			\$ 25.88
51875	193484	REFUND	1/30/2025	FRANKS STACEY	810093	OUTSTANDING			20.30
51883	193485	REFUND	1/30/2025	HOLLINGSWORT H	810093	OUTSTANDING			14.00
51894	193486	ACCOUNTS_PAYA	1/31/2025	IGS VENTURES, INC	810167	OUTSTANDING			15,842.86
51931	193487	ACCOUNTS_PAYA	1/31/2025	GUEST SERVICES, INC.	810182	OUTSTANDING			1,845.90
51919	193488	ACCOUNTS_PAYA	1/31/2025	IMAGINE LEARNING LLC	810208	OUTSTANDING			440.00
51889	193489	ACCOUNTS_PAYA	1/31/2025	BJOREM SPEECH PUBLICATIONS	810322	OUTSTANDING			138.97
51941	193490	ACCOUNTS_PAYA	1/31/2025	CARR SUPPLY - MONROE	810462	OUTSTANDING			715.00
51890	193491	ACCOUNTS_PAYA	1/31/2025	ALTAFIBER	810592	OUTSTANDING			1,995.46
51910	193492	ACCOUNTS_PAYA	1/31/2025	ALTAFIBER - 1942943	810626	OUTSTANDING			35.39
51895	193493	ACCOUNTS_PAYA	1/31/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			1,003.20
51938	193494	ACCOUNTS_PAYA	1/31/2025	MATTHEW 18 MINISTRIES	810685	OUTSTANDING			2,100.00
51915	193495	ACCOUNTS_PAYA	1/31/2025	EVAN WILLIS	810743	OUTSTANDING			250.00
51907	193496	ACCOUNTS_PAYA	1/31/2025	KAYLEE SWANSON	810746	OUTSTANDING			375.00
51909	193497	ACCOUNTS_PAYA	1/31/2025	REBECCA LAMANNA	810747	OUTSTANDING			375.00
51897	193498	ACCOUNTS_PAYA	1/31/2025	NEBRASKA SCIENTIFIC	810752	OUTSTANDING			719.50
51929	193499	ACCOUNTS_PAYA	1/31/2025	VS AMERICA INC	810761	OUTSTANDING			334.00
51940	193500	ACCOUNTS_PAYA	1/31/2025	ALISON DENNIS	810774	OUTSTANDING			1,000.00
<b>Grand Total</b>									<b>\$ 2,214,707.64</b>

**Lebanon City School District**  
**Investment Report**  
**1/31/2025**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	264	91,901.96
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	388	100,081.52
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,683	99,762.51
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,705	98,548.57
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.00%	3/17/2026	3/17/2021	0.95%	410	87,296.15
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	349	963,350.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	635	942,880.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	147	979,910.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,334	967,970.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,247,500.00	4.25%	10/23/2029	10/23/2029	4.31%	1,726	1,236,000.00
<b>U.S. TREASURY NOTES</b>								
US Treasury Note (91282CHQ7)	Red Tree Investments	79,540.62	4.13%	7/31/2028	3/28/2024	4.27%	1,277	80,003.12
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,384	115,725.00
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,430	98,628.91
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,430	98,628.91
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,489	110,575.78
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,581	116,882.23
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,611	110,916.60
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,642	99,578.12
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,673	107,808.59
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,703	97,414.06
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,734	100,148.44
<b>CERTIFICATES OF DEPOSIT</b>								
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.50%	1/31/2025	1/31/2023	4.55%	-	99,944.30
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	1.67%	88	245,067.20
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	598	253,432.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	598	253,432.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	234	251,575.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	234	251,672.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	234	251,672.50
Money Market (ICS Acct)	Huntington National Bank	4,795,457.18	4.05%	1/31/2025	1/31/2025	4.05%	-	4,795,457.18
<b>COMMERICAL PAPER</b>								
Commerical Paper (06054NRH6)	Red Tree Investments	101,030.01	0.00%	4/17/2025	7/22/2024	5.26%	76	103,143.49
Commerical Paper (62479LST3)	Red Tree Investments	111,032.50	0.00%	5/27/2025	8/30/2024	4.76%	116	112,422.85
Commercial Paper (638783JTT7)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	147	111,997.35
Commercial Paper (17327AUE5)	Red Tree Investments	111,545.69	0.00%	7/14/2025	11/13/2024	4.59%	164	111,755.73
Commerical Paper (11070JTR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	145	1,242,439.37
Commercial Paper (17277AQ89)	Huntington National Bank	1,614,009.69	0.00%	3/26/2025	8/13/2024	N/A	54	1,635,722.50
Commercial Paper (22533TNQ5)	Huntington National Bank	1,734,159.74	0.00%	1/24/2025	4/29/2024	N/A	(7)	1,787,316.03
Commerical Paper (45685QPJ2)	Huntington National Bank	1,140,776.70	0.00%	2/18/2025	7/17/2024	N/A	18	1,163,023.81
Commercial Paper (55607KNM4)	Huntington National Bank	1,089,541.48	0.00%	1/21/2025	5/20/2024	N/A	(10)	1,117,497.20

Commerical Paper (78O15CR95)	Huntington National Bank	1,253,347.62	0.00%	4/9/2025	7/12/2014	N/A	68	1,278,854.46
Commerical Paper (83368YNR4)	Huntington National Bank	2,217,383.97	0.00%	3/21/2025	6/27/2024	N/A	49	2,267,800.00
Commerical Paper (8923AON74)	Huntington National Bank	1,928,485.34	0.00%	1/7/2025	4/12/2024	N/A	(24)	1,990,163.36

**MONEY MARKET FUND**

Money Market (USBMMF)	Red Tree Investments	8,893.69	4.51%	1/31/2025	1/31/2025	4.51%	-	8,893.69
Money Market	Star Ohio General Fund	11,261,604.99	4.86%	1/31/2025	1/31/2025	4.86%	-	11,261,604.99
Money Market	Star Ohio Expendable Trust Scholarships	172,995.08	4.86%	1/31/2025	1/31/2025	4.86%	-	172,995.08
Money Market	Star Ohio Nonexpendable Trust Scholarships	132,414.85	4.86%	1/31/2025	1/31/2025	4.86%	-	132,414.85
Money Market	Star Ohio Construction Retainage	2,602.87	4.86%	1/31/2025	1/31/2025	4.86%	-	2,602.87
Money Market (HCS-020103)	Huntington National Bank	17,205.42	4.20%	1/31/2025	1/31/2025	4.13%	-	17,205.42

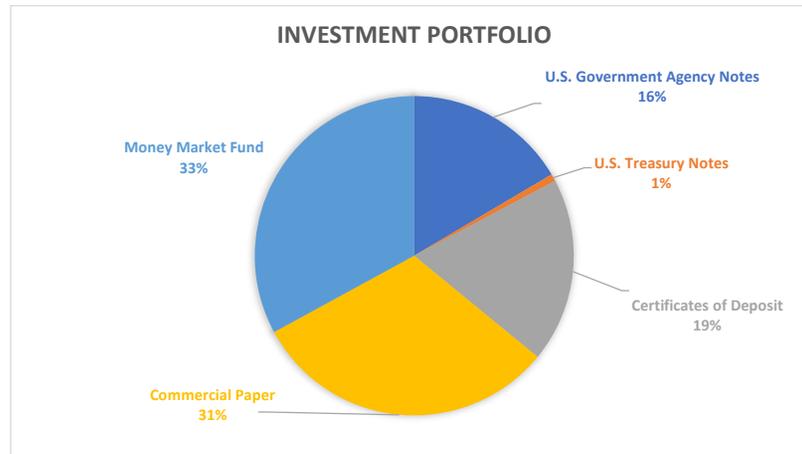
Total Portfolio \$37,515,110 \$37,624,117

Weighted Average Yield and Days to Maturity

1/31/2025

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 January 31, 2025**

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 17,825,510.09	60.28%	\$ 217,511.57	\$ 131,110.12
Bond Retirement Fund	002	\$ 8,377,026.00	28.33%	\$ 217,511.57	\$ 61,614.67
Lebanon Athletics Facilities PI	003-9008	\$ 149,695.74	0.51%	\$ 217,511.57	\$ 1,101.04
Capital Projects Fund	003-9099	\$ 1,247,509.48	4.22%	\$ 217,511.57	\$ 9,175.68
Construction Fund	004-9000	\$ 46,918.38	0.16%	\$ 217,511.57	\$ 345.09
Food Service Fund	006	\$ 563,751.18	1.91%	\$ 217,511.57	\$ 4,146.50
Classroom Facilities Maint. Fund	034-0000	\$ 584,246.42	1.98%	\$ 217,511.57	\$ 4,297.25
St. Francis Fund	401-90xx	\$ 88,915.80	0.30%	\$ 217,511.57	\$ 653.99
LUMK Fund	401-91xx	\$ 9,940.28	0.03%	\$ 217,511.57	\$ 73.11
Lebanon Christian Fund	401-92xx	\$ 65,821.02	0.22%	\$ 217,511.57	\$ 484.13
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	1.10%	\$ 217,511.57	\$ 2,385.97
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 217,511.57	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.98%	\$ 217,511.57	\$ 2,124.02
		<u>\$ 29,572,505.39</u>	<u>100.00%</u>		<u>\$ 217,511.57</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,862.84	1.07%	\$ 669.57	\$ 7.15
Dennis Jeffery Scholarship	007-9006	\$ 125.50	0.07%	\$ 669.57	\$ 0.48
Audrey Aileen Kite Scholarship	007-9007	\$ 141,956.77	81.39%	\$ 669.57	\$ 544.94
Jarod Bennett Scholarship	007-9009	\$ 622.96	0.36%	\$ 669.57	\$ 2.39
Donald L. Palmer Scholarship	007-9013	\$ 8,620.67	4.94%	\$ 669.57	\$ 33.09
Diversity/Achievement Scholarship	007-9017	\$ 562.52	0.32%	\$ 669.57	\$ 2.16
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,321.50	7.06%	\$ 669.57	\$ 47.30
LCS Board Scholarship Fund	007-9021	\$ 501.20	0.29%	\$ 669.57	\$ 1.92
Molly McCool Scholarship	007-9100	\$ 248.35	0.14%	\$ 669.57	\$ 0.95
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,603.85	4.36%	\$ 669.57	\$ 29.19
		<u>\$ 174,426.16</u>	<u>100.00%</u>		<u>\$ 669.57</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,202.85	12.16%	\$ 511.62	\$ 62.21
Michael Rourke Scholarship	008-9001	\$ 3,737.35	2.80%	\$ 511.62	\$ 14.35
Friends of Academics Scholarship	008-9002	\$ 106,548.48	79.97%	\$ 511.62	\$ 409.12
Ron Lefeber Scholarship	008-9004	\$ 6,754.76	5.07%	\$ 511.62	\$ 25.94
		<u>\$ 133,243.44</u>	<u>100.00%</u>		<u>\$ 511.62</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 218,692.76</u>