

FY 2025
General Fund Analysis and
Treasurer's Monthly Reports
March 17, 2025



For the Month Ending
February 28, 2025

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Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2024)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



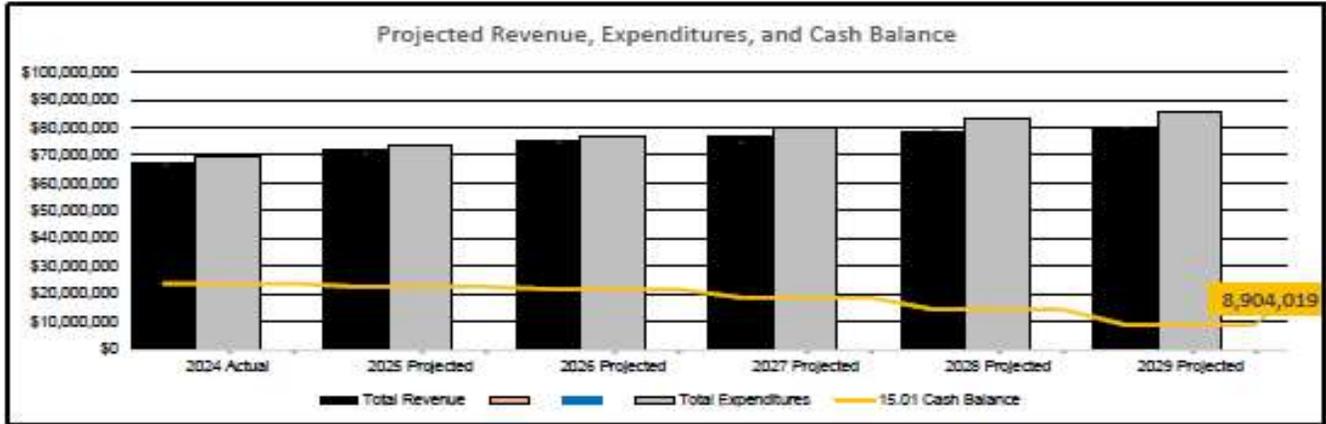
Five-Year Forecast (FY 2025 - FY 2029)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2024

Forecast Summary

Lebanon City School District



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

Financial Forecast

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

Analysis Without Renewal Levies Included:

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

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

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

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

COMPARISON OF CASH BALANCES

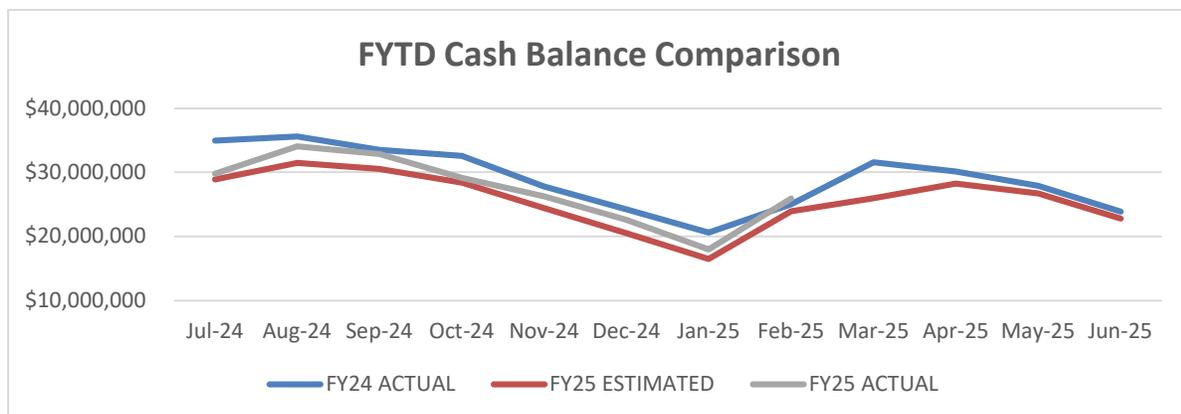
February 28, 2025

Actual Cash Balance		\$25,920,418
Estimated Cash Balance		\$23,919,776
Variance From Estimate	OVER	\$2,000,642
Percent Variance From Estimate	OVER	8.36%
Previous Year Cash Balance		\$25,024,211

Current Encumbrances		\$3,100,144
Current Unencumbered Cash Balance		\$22,820,274
Current Days of Operating Cash (based on Unencumbered Cash Balance)		113.78
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.



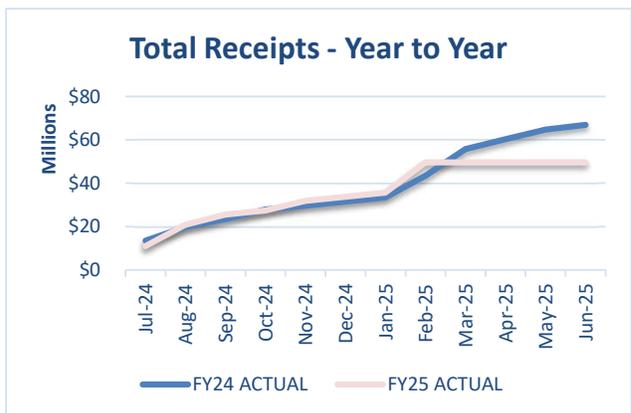
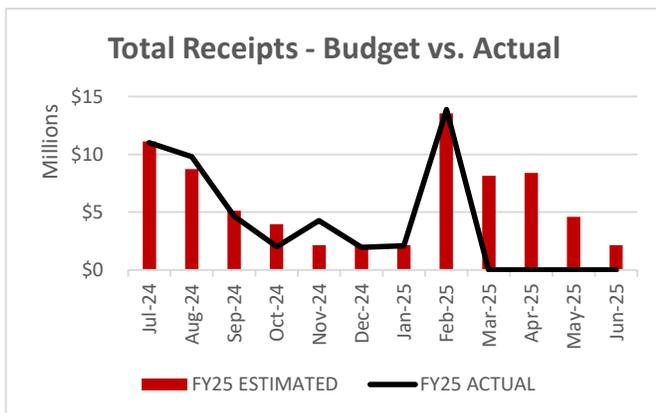
COMPARISON OF TOTAL RECEIPTS

February 28, 2025

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Receipts	\$13,869,803	\$49,603,842
Estimated Receipts	\$13,530,396	\$48,883,171
Variance From Estimate	OVER \$339,407	OVER \$720,671
Variance From Estimate	OVER 2.51%	OVER 1.47%
Actual Prior Year	\$9,858,906	\$43,354,212
Total Fiscal Year 2025 Estimate		\$72,109,084
Percent Of Total Estimate Received		68.79%
Percent Of Budget Year Completed	8 month(s)	66.67%

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

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



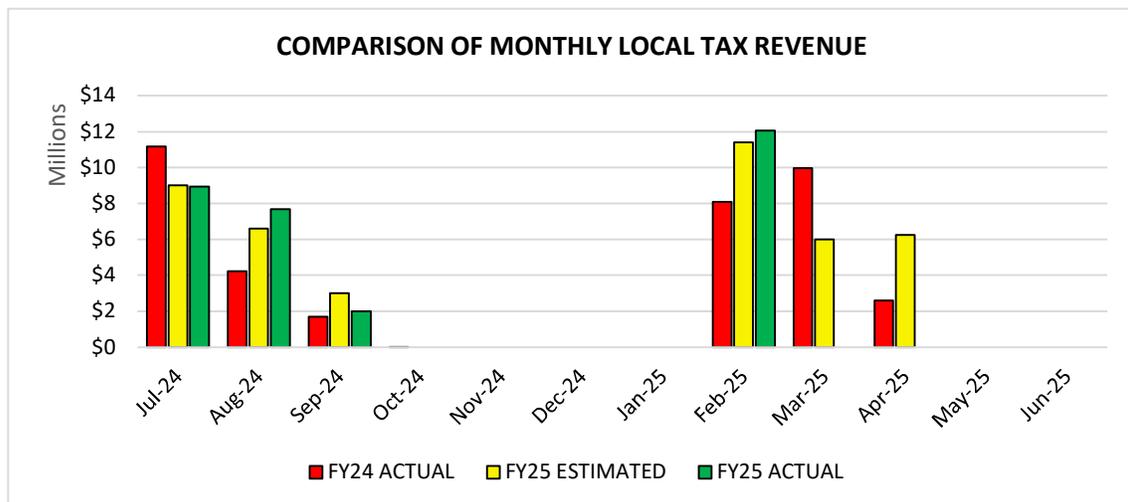
COMPARISON OF LOCAL TAXES

February 28, 2025

	Monthly	Fiscal Year 2025 Year-to-Date
Actual Tax Receipts	\$12,062,000	\$30,690,764
Estimated Tax Receipts	\$11,400,000	\$30,000,000
Variance From Estimate	OVER \$662,000	OVER \$690,764
Variance From Estimate	OVER 5.81%	OVER 2.30%
Actual Prior Year	\$8,078,000	\$25,175,646
Total Fiscal Year 2025 Estimate		\$42,249,431
Percent Of Total Estimate Received		72.64%
Percent Of Budget Year Completed	8 month(s)	66.67%

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

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

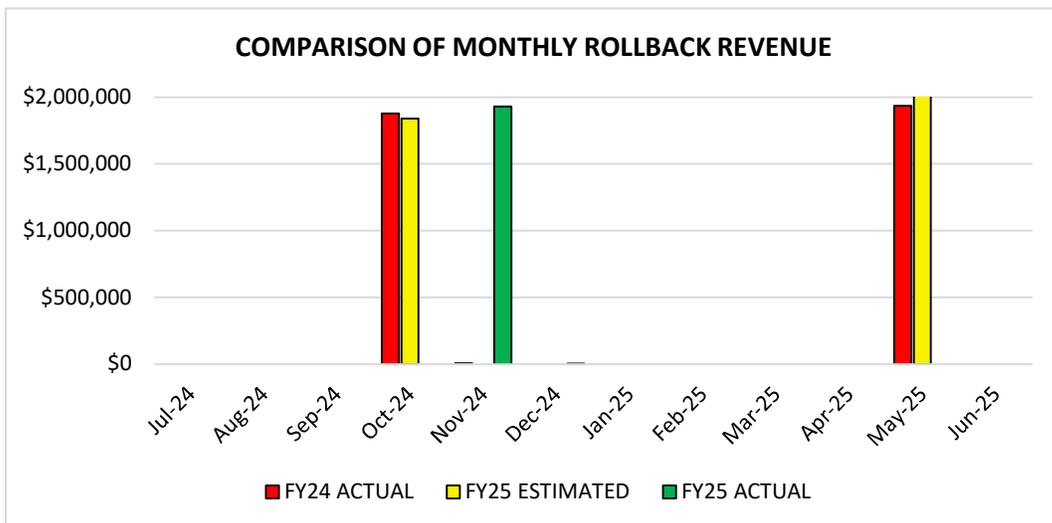


COMPARISON OF STATE ROLLEBACK February 28, 2025

	<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		8 month(s)		66.67%

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

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

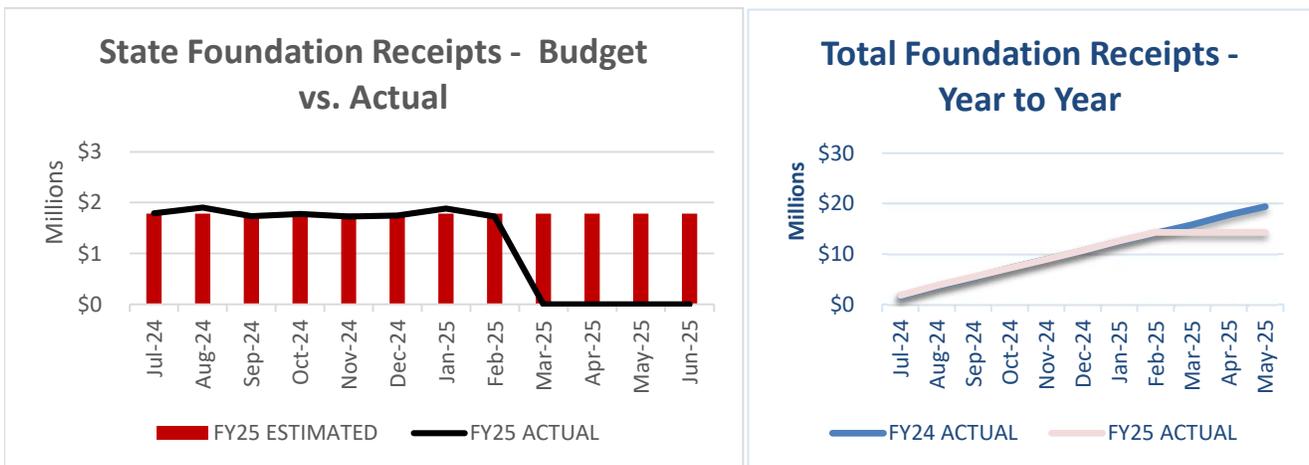


COMPARISON OF STATE FOUNDATION February 28, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual State Receipts	\$1,724,337	\$14,276,226
Estimated State Receipts	\$1,779,827	\$14,238,616
Variance From Estimate	UNDER (\$55,490)	OVER \$37,610
Variance From Estimate	UNDER -3.12%	OVER 0.26%
Actual Prior Year	\$1,670,052	\$14,117,586
Total Fiscal Year 2025 Estimate		\$21,357,928
Percent Of Total Estimate Received		66.84%
Percent Of Budget Year Completed	8 month(s)	66.67%

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

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



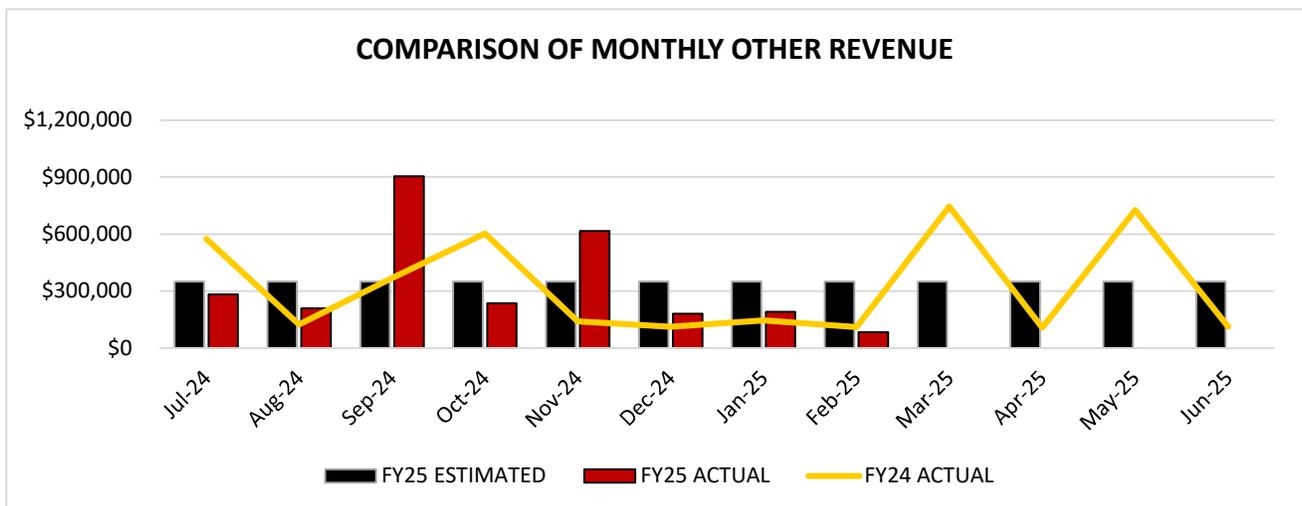
COMPARISON OF OTHER REVENUES

February 28, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Receipts		\$83,466		\$2,703,436
Estimated Other Receipts		\$350,569		\$2,804,555
Variance From Estimate	UNDER	(\$267,103)	UNDER	(\$101,119)
Variance From Estimate	UNDER	-76.19%	UNDER	-3.61%
Actual Prior Year		\$110,854		\$2,178,264
Total Fiscal Year 2025 Estimate				\$4,206,832
Percent Of Total Estimate Received				64.26%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

COMMENTS: Total receipts are trending less than the forecast. This may be due to the delay in payment of state funds. We will monitor over the upcoming months.

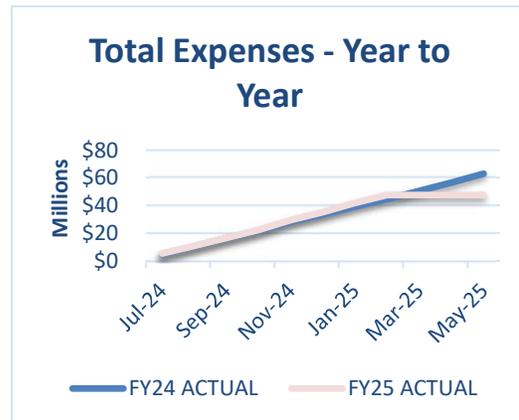
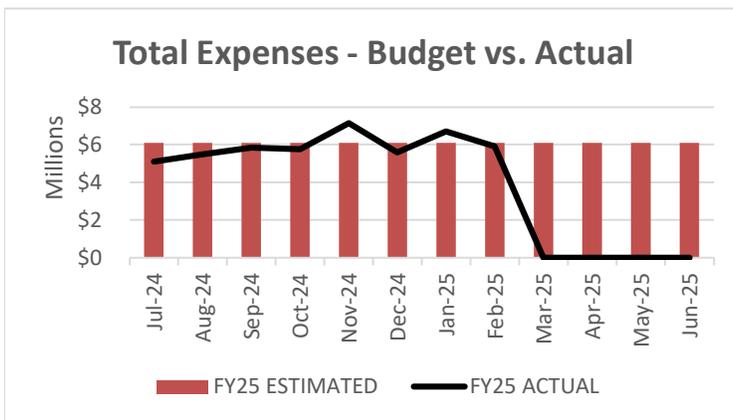


COMPARISON OF TOTAL EXPENDITURES February 28, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>
Actual Expenditures	\$5,906,755	\$47,523,013
Estimated Expenditures	\$6,100,373	\$48,802,984
Variance From Estimate	UNDER (\$193,618)	UNDER (\$1,279,971)
Variance From Estimate	UNDER -3.17%	UNDER -2.62%
Actual Prior Year	\$5,427,099	\$44,549,539
Total Fiscal Year 2025 Estimate		\$73,204,471
Percent Of Total Estimate Spent		64.92%
Percent Of Budget Year Completed	8 month(s)	66.67%

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

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



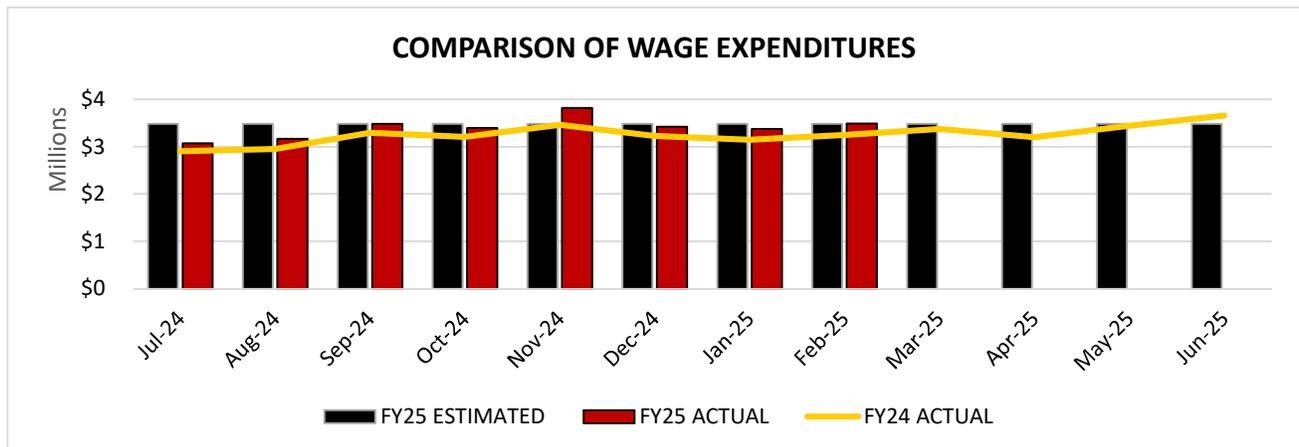
COMPARISON OF WAGE EXPENDITURES

February 28, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Wage Expenditures	\$3,488,215	\$27,223,169		
Estimated Wage Expenditures	\$3,479,143	\$27,833,144		
Variance From Estimate	OVER	\$9,072	UNDER	(\$609,975)
Variance From Estimate	OVER	0.26%	UNDER	-2.19%
Actual Prior Year	\$3,244,129	\$25,429,858		
Total Fiscal Year 2025 Estimate		\$41,749,710		
Percent Of Total Estimate Spent		65.21%		
Percent Of Budget Year Completed	8 month(s)	66.67%		
Percent of Wage Expenditures to Revenues		54.88%		
Percent of Wage Expenditures to Total Expenditures		57.28%		
Total Percent of Wages & Fringes to Expenditures		80.34%		

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.



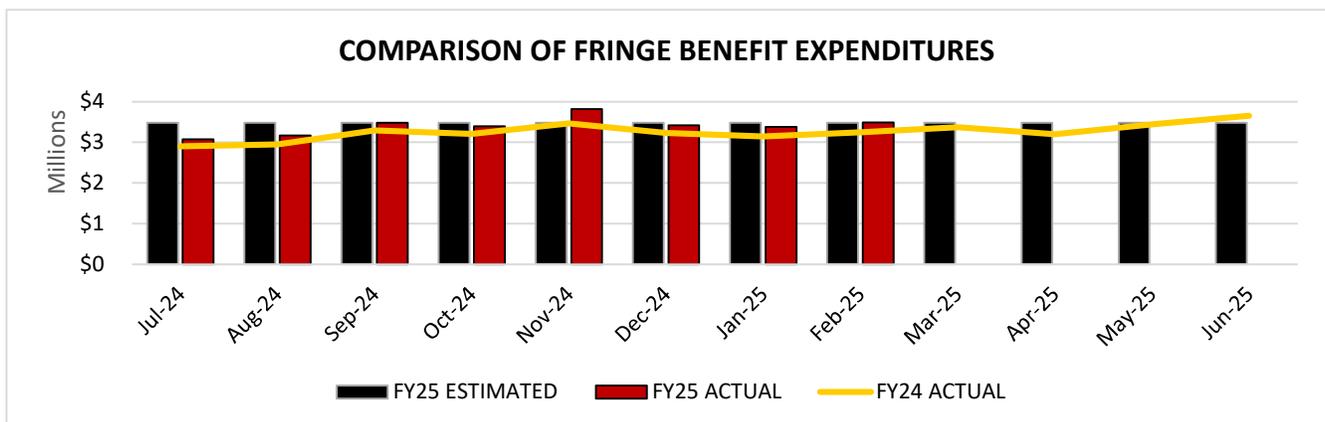
COMPARISON OF FRINGE BENEFIT EXPENDITURES

February 28, 2025

	<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Fringe Benefit Expenditures	\$1,341,854		\$10,957,142
Estimated Fringe Benefit Expenditures	\$1,365,096		\$10,920,768
Variance From Estimate	UNDER	(\$23,242)	OVER
			\$36,374
Variance From Estimate	UNDER	-1.70%	OVER
			0.33%
Actual Prior Year	\$1,277,009		\$10,521,422
Total Fiscal Year 2025 Estimate			\$16,381,146
Percent Of Total Estimate Spent			66.89%
Percent Of Budget Year Completed		8 month(s)	66.67%
Percent of Fringe Benefits to Revenues			22.09%
Total Percent of Wages & Fringes to Revenues			76.97%
Percent of Fringe Benefits to Total Expenditures			23.06%
Total Percent of Wages & Fringes to Expenditures			80.34%

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

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



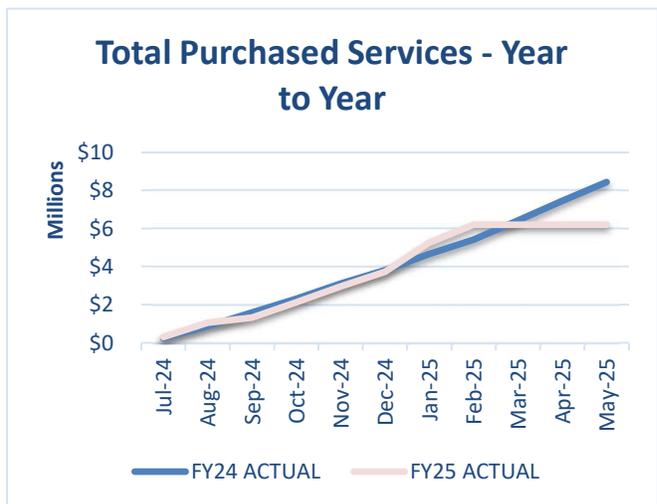
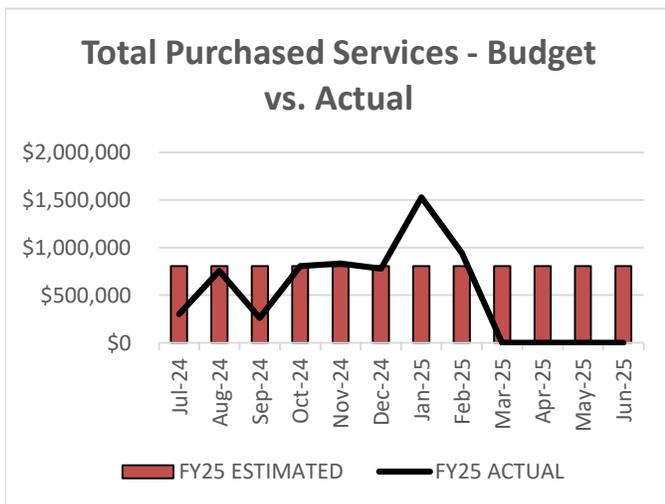
COMPARISON OF PURCHASED SERVICE EXPENDITURES

February 28, 2025

	<u>Monthly</u>	<u>Fiscal Year 2025 Year-to-Date</u>		
Actual Service Expenditures	\$940,624	\$6,197,586		
Estimated Service Expenditures	\$804,238	\$6,433,904		
Variance From Estimate	OVER	\$136,386	UNDER	(\$236,318)
Variance From Estimate	OVER	16.96%	UNDER	-3.67%
Actual Prior Year	\$751,187	\$5,410,997		
Total Fiscal Year 2025 Estimate		\$9,650,851		
Percent Of Total Estimate Spent		64.22%		
Percent Of Budget Year Completed	8 month(s)	66.67%		

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

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



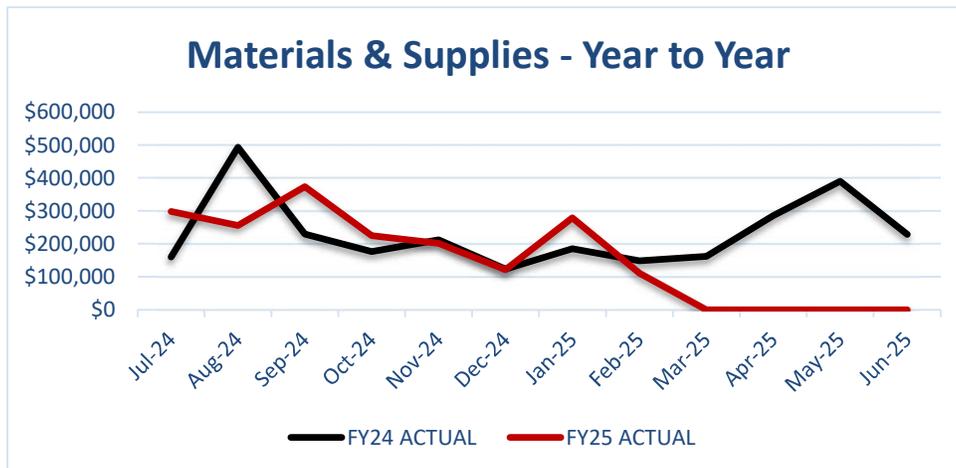
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

February 28, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Material Expenditures		\$110,159		\$1,862,231
Estimated Material Expenditures		\$265,570		\$2,124,560
Variance From Estimate	UNDER	(\$155,411)	UNDER	(\$262,329)
Variance From Estimate	UNDER	-58.52%	UNDER	-12.35%
Actual Prior Year		\$148,118		\$1,725,844
Total Fiscal Year 2025 Estimate				\$3,186,844
Percent Of Total Estimate Spent				58.43%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

COMMENTS: FYTD expenditures are trending lower than the forecast. Spending was up in the previous month, but down this month. This fluctuation is based on the needs of the district.



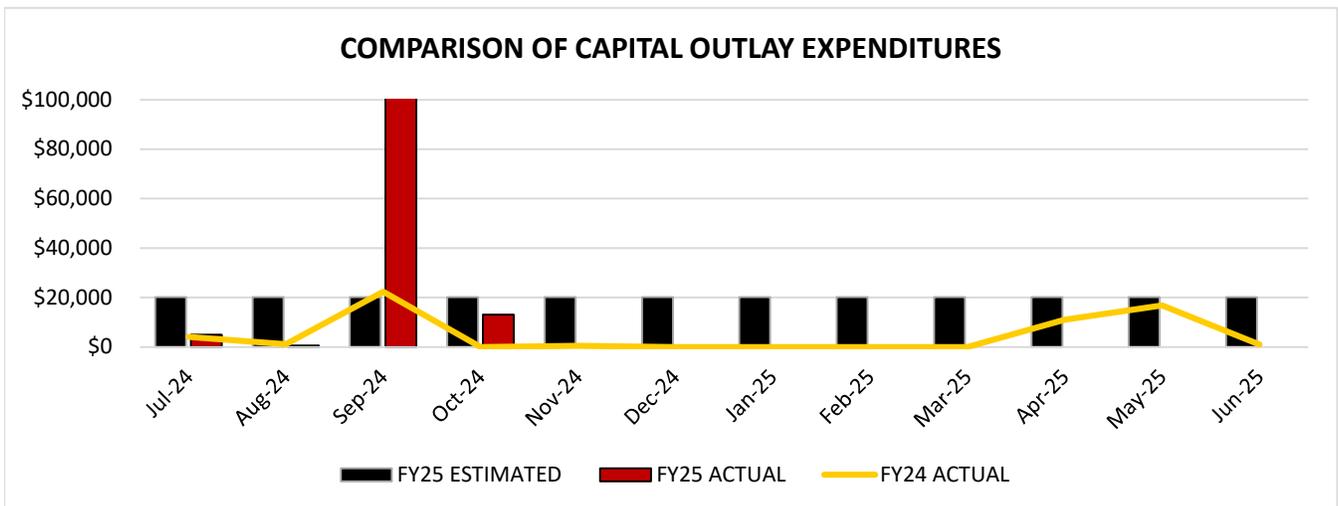
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

February 28, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Equipment Expenditures		\$0		\$147,092
Estimated Equipment Expenditures		\$20,053		\$160,424
Variance From Estimate	UNDER	(\$20,053)	UNDER	(\$13,332)
Variance From Estimate	UNDER	-100.00%	UNDER	-8.31%
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		8 month(s)		66.67%

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.



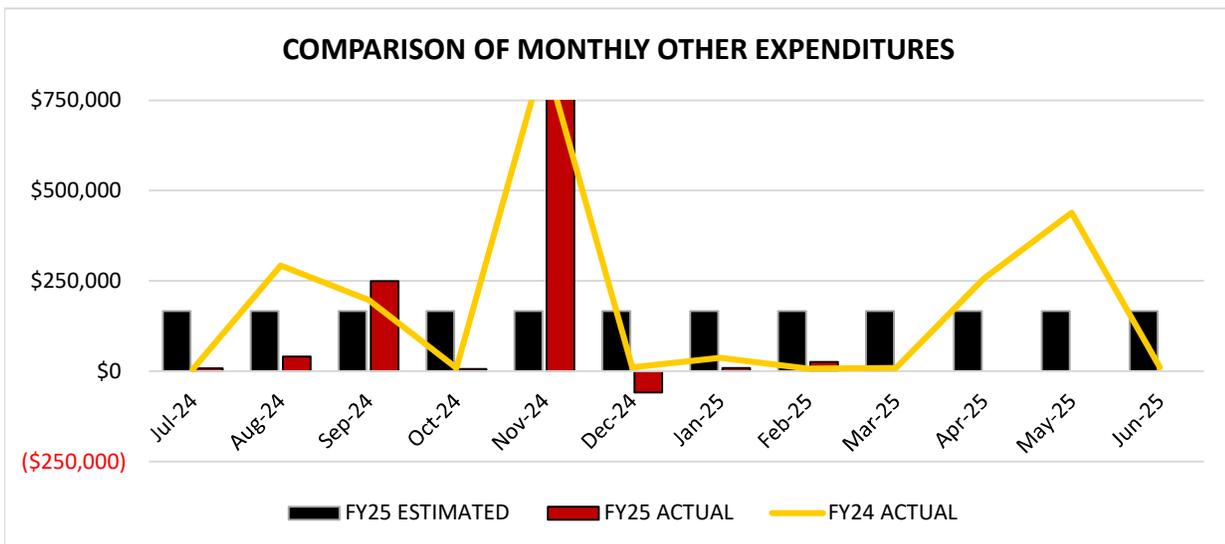
COMPARISON OF ALL OTHER EXPENDITURES

February 28, 2025

		<u>Monthly</u>		<u>Fiscal Year 2025 Year-to-Date</u>
Actual Other Expenditures		\$25,903		\$1,135,794
Estimated Other Expenditures		\$166,273		\$1,330,184
Variance From Estimate	UNDER	(\$140,370)	UNDER	(\$194,390)
Variance From Estimate	UNDER	-84.42%	UNDER	-14.61%
Actual Prior Year		\$6,655		\$1,433,532
Total Fiscal Year 2025 Estimate				\$1,995,280
Percent Of Total Estimate Spent				56.92%
Percent Of Budget Year Completed		8 month(s)		66.67%

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	\$ 13,869,802.85	\$ 49,603,841.76	\$ 5,906,754.79	\$ 47,523,763.04	\$ 25,919,668.27	\$ 3,100,143.88	\$ 22,819,524.39
002-0000	Bond Retirement Fund	9,766,977.68	13,602.09	2,579,216.13	0.00	3,893,951.05	8,452,242.76	463,800.00	7,988,442.76
003-9008	Lebanon Athletic Facilities Improvements	1,914,344.10	2,146.13	27,001.57	0.00	1,788,402.76	152,942.91	7,200.00	145,742.91
003-9099	Capital Projects Fund	2,742,281.79	5,931.38	794,841.45	20,213.47	2,294,720.17	1,242,403.07	380,036.87	862,366.20
004-9000	Building Fund	46,114.94	76.18	1,224.71	0.00	0.00	47,339.65	0.00	47,339.65
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)	522.88	8,498.08	0.00	0.00	2,800.37	0.00	2,800.37
006-0000	Cafeteria Fund	911,949.60	94,622.70	1,136,336.50	208,445.79	1,594,211.51	454,074.59	267,541.88	186,532.71
007-9003	Lebanon CSD Administration Scholarship Fund	1,553.73	126.83	443.09	0.00	0.00	1,996.82	0.00	1,996.82
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	122.31	0.43	4.10	0.00	0.00	126.41	0.00	126.41
007-9007	Audrey Aileen Kite Scholarship Fund	138,365.12	489.41	4,626.00	0.00	0.00	142,991.12	0.00	142,991.12
007-9009	Jarod Bennett Memorial Fund	607.20	2.15	20.30	0.00	0.00	627.50	0.00	627.50
007-9013	Donald L. Palmer Scholarship Fund	8,402.56	29.72	280.92	0.00	0.00	8,683.48	0.00	8,683.48
007-9016	Unclaimed Monies Fund	6,664.24	0.00	31,736.94	0.00	0.00	38,401.18	0.00	38,401.18
007-9017	Diversity and Achievement Scholarship	548.28	1.94	18.34	0.00	0.00	566.62	0.00	566.62
007-9019	Gloria Taylor Memorial Scholarship	12,009.75	42.48	401.53	0.00	0.00	12,411.28	0.00	12,411.28
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	1.73	504.85	0.00	0.00	504.85	0.00	504.85
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	0.86	8.09	0.00	0.00	250.16	0.00	250.16
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,411.46	26.21	247.79	0.00	0.00	7,659.25	0.00	7,659.25
008-0000	Louisa Jurey Wright Scholarship Fund	15,790.94	55.91	530.03	0.00	0.00	16,320.97	0.00	16,320.97
008-9001	Michael Rourke Scholarship Fund	3,642.34	12.90	122.26	0.00	0.00	3,764.60	0.00	3,764.60
008-9002	Friends of Academics Scholarship Fund	103,839.85	367.68	3,485.43	0.00	0.00	107,325.28	0.00	107,325.28
008-9004	Ron LeFeber Memorial Scholarship Fund	6,288.65	23.31	515.36	0.00	0.00	6,804.01	0.00	6,804.01
009-9004	LJHS USS Fund	28,802.79	867.53	38,299.92	1,409.40	32,907.54	34,195.17	2,404.04	31,791.13
009-9005	LHS USS Fund	230,998.12	8,406.17	174,938.13	7,893.86	168,947.20	236,989.05	98,007.35	138,981.70
009-9006	Bowman USS Fund	4,714.45	844.00	38,205.75	0.00	36,784.88	6,135.32	747.00	5,388.32
009-9007	Berry USS Fund	2,233.10	281.00	18,757.75	64.13	26,744.19	(5,753.34)	1,379.07	(7,132.41)
009-9008	Donovan USS Fund	11,890.78	979.40	26,991.79	37.58	11,965.17	26,917.40	1,699.86	25,217.54
009-9009	Art USS Fund	3.57	453.00	20,766.95	3,653.48	11,054.96	9,715.56	2,286.58	7,428.98

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	\$ 30.00	\$ 3,090.75	\$ 0.00	\$ 0.00	\$ 3,463.30	\$ 0.00	\$ 3,463.30
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	465.48	5,096.14	0.00	0.00	1,777,147.44	0.00	1,777,147.44
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	79.00	908.00	41.43	518.77	6,996.43	545.88	6,450.55
018-9003	Donovan Neediest Kids of All	829.98	0.00	1,500.00	0.00	575.61	1,754.37	1,424.39	329.98
018-9005	Berry Neediest Kids of All	181.97	0.00	1,000.00	98.43	540.38	641.59	559.62	81.97
018-9007	LJHS Teachers' Lounge	1,406.87	0.00	61.68	180.54	430.45	1,038.10	161.60	876.50
018-9009	LHS Media Center Fund	932.90	18.00	237.00	0.00	0.00	1,169.90	0.00	1,169.90
018-9010	Transportation Dept's Lounge	432.81	0.00	81.43	0.00	0.00	514.24	0.00	514.24
018-9011	Donovan Media Center	8,582.83	6.00	287.55	0.00	223.09	8,647.29	561.76	8,085.53
018-9013	Bowman Media Center	11,832.08	106.25	478.25	0.00	0.00	12,310.33	0.00	12,310.33
018-9015	LJHS Building Fund	13,019.12	1,080.19	4,715.07	0.00	2,126.23	15,607.96	779.25	14,828.71
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	338.99	15,471.92	197.65	11,437.53	4,620.53	4,707.58	(87.05)
018-9021	Bowman Building Fund - Student	29,520.35	747.81	11,188.22	1,118.77	17,616.99	23,091.58	541.63	22,549.95
018-9023	Berry Building Fund	4,935.41	5,339.81	18,182.87	299.60	6,836.30	16,281.98	2,286.69	13,995.29
018-9024	LHS Building Fund	11,365.00	205.00	10,690.44	768.66	11,164.29	10,891.15	3,311.28	7,579.87
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	0.00	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	5,405.00	0.00	1,845.90	6,389.37	0.00	6,389.37
018-9032	LJHS - Harmon Civic Trust Red Ticket Program	891.37	0.00	2,000.00	139.98	948.33	1,943.04	576.67	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	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	345.75	4,034.70	0.00	1,885.00	12,370.50	0.00	12,370.50
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
019-9006	Warren County Board of Dev	0.00	0.00	50,000.00	0.00	10,721.46	39,278.54	0.00	39,278.54

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
019-9008	Disabilites Grant 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	222.84	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
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	935.04	251,198.45	8,450.00	665,440.06	581,028.71	49,953.00	531,075.71
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art & Portfolio Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	12,474.38	0.00	0.00	0.00	2,939.33	9,535.05	4,160.67	5,374.38
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	78.52	16,053.52	9,680.00	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	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	25.00	1,075.00	99.06	4,086.10	3,203.96	521.66	2,682.30
200-9013	LJHS Student Council	8,833.40	0.00	0.00	(99.99)	107.09	8,726.31	142.91	8,583.40
200-9016	LHS Student Council	40,671.67	0.00	33,754.39	745.55	31,209.95	43,216.11	2,317.80	40,898.31
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	0.00	0.00	1,486.77	300.00	1,186.77

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
200-9032	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 (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	243.00	558.00	68.72	125.67	846.37	474.33	372.04
200-9054	LHS Hope Squad	1,102.20	1,000.00	1,000.00	0.00	145.20	1,957.00	713.01	1,243.99
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	0.00	861.36	1,052.87	108.25	944.62
300-9401	Varsity Winter Guard	3,995.22	320.00	12,361.00	1,000.00	11,354.28	5,001.94	1,106.87	3,895.07
300-9402	Junior Varsity Winter Guard	2,740.57	600.00	6,200.00	0.00	3,969.43	4,971.14	936.24	4,034.90
300-9404	LHS Drumline	5,100.34	2,475.00	12,235.00	149.00	10,162.84	7,172.50	191.15	6,981.35
300-9406	Orchestra	5,327.68	0.00	14,131.00	0.00	3,301.58	16,157.10	6,928.71	9,228.39
300-9500	LHS Athletic Department	19,094.32	16,480.95	274,339.37	41,366.10	287,747.67	5,686.02	69,104.58	(63,418.56)
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	2,635.56	4,282.11
300-9513	Indoor Track & Field	1,731.00	120.00	3,300.00	587.75	3,256.75	1,774.25	1,171.90	602.35
300-9514	LJHS Athletic Department	12,496.04	1,921.00	29,472.97	6,824.89	40,205.65	1,763.36	2,163.50	(400.14)
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	0.00	3,117.60	5,478.07	0.00	5,478.07
300-9993	LHS Baseball Team - Historical Society	7,549.70	3,277.25	9,730.62	0.00	7,218.75	10,061.57	0.00	10,061.57
401-9024	St. Francis Auxiliary Services FY24	73,633.15	0.00	0.00	25,235.70	54,638.19	18,994.96	2,306.70	16,688.26
401-9025	St. Francis Auxiliary Services FY25	0.00	80,789.91	162,934.24	5,836.86	42,642.06	120,292.18	0.00	120,292.18
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

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
401-9125	Lebanon United Methodist Kinder FY25	\$ 0.00	\$ 4,600.98	\$ 9,369.42	\$ 85.61	\$ 588.82	\$ 8,780.60	\$ 152.03	\$ 8,628.57
401-9224	Lebanon Christian Auxiliary Services FY24	102,373.44	0.00	0.00	754.16	56,322.12	46,051.32	5,314.09	40,737.23
401-9225	Lebanon Christian Auxiliary Services FY25	0.00	224,728.28	449,988.16	27,506.22	233,266.43	216,721.73	37.61	216,684.12
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	6,280.80	68,802.81	25,174.00	0.00	25,174.00
499-9020	School Safety Grant	11,361.25	0.00	0.00	0.00	11,361.25	0.00	0.00	0.00
499-9025	School Safety Grant OH BWC FY 25	0.00	0.00	35,979.60	0.00	35,979.60	0.00	0.00	0.00
499-9124	Parent Mentor Grant FY 24	(15.42)	0.00	4,899.09	0.00	4,883.67	0.00	0.00	0.00
499-9125	Parent Mentor Grant FY 25	0.00	0.00	13,337.31	2,764.51	17,396.79	(4,059.48)	0.00	(4,059.48)
499-9224	Skills Trainer Project Grant FY24	(11,400.00)	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
499-9225	Skills Trainer Project Grant FY25	0.00	0.00	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
499-9524	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	0.00	235,462.52	(73,673.36)	0.00	(73,673.36)
516-9025	IDEA, PART B FY 25	0.00	0.00	0.00	104,675.94	620,348.99	(620,348.99)	298.72	(620,647.71)
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	273.25	10,022.61	(10,022.61)	3,000.00	(13,022.61)
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	85,546.60	455,850.42	(414,161.47)	4,757.13	(418,918.60)
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	9,000.00	10,311.69	(10,311.69)	17,900.00	(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	0.00	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
Grand Total		\$	\$	\$ \$ 6,488,371.13	\$	\$ \$ 5,076,007.35	\$		\$

43,325,691.38 14,346,154.08 57,942,060.80

61,366,661.65 39,901,090.53

34,825,083.18

Start Date: 2/1/2025

End Date: 2/28/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51992	193614	ACCOUNTS_PAYA BLE	2/6/2025	THE IMPACT GROUP INC	810465	RECONCILED	2/28/2025		\$ 5,000.00
51990	193575	ACCOUNTS_PAYA BLE	2/6/2025	STIGLER SUPPLY CO.	191859	RECONCILED	2/28/2025		160.14
51979	193561	ACCOUNTS_PAYA BLE	2/6/2025	U.S. BANK	50555	RECONCILED	2/28/2025		450.00
51986	193583	ACCOUNTS_PAYA BLE	2/6/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2025		497.04
51977	193580	ACCOUNTS_PAYA BLE	2/6/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2025		1,438.54
52015	193565	ACCOUNTS_PAYA BLE	2/6/2025	HYATT REGENCY	81250	RECONCILED	2/28/2025		398.00
52016	193596	ACCOUNTS_PAYA BLE	2/6/2025	OHIO CAT	808222	RECONCILED	2/28/2025		27.52
52014	193609	ACCOUNTS_PAYA BLE	2/6/2025	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	2/28/2025		7,539.00
52006	193610	ACCOUNTS_PAYA BLE	2/6/2025	JEFF BURTON	810262	RECONCILED	2/28/2025		250.00
51970	193564	ACCOUNTS_PAYA BLE	2/6/2025	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2025		11,314.56
51975	193585	ACCOUNTS_PAYA BLE	2/6/2025	TIPTON, PAT	805323	RECONCILED	2/28/2025		65.00
52005	193619	ACCOUNTS_PAYA BLE	2/6/2025	VESTIS SERVICES, LLC	810624	RECONCILED	2/28/2025		46.97
52010	193622	ACCOUNTS_PAYA BLE	2/6/2025	ALEXI FIELDER	810674	RECONCILED	2/28/2025		15.00
51980	193601	ACCOUNTS_PAYA BLE	2/6/2025	BULK BOOKSTORE	808620	RECONCILED	2/28/2025		608.60
52009	193567	ACCOUNTS_PAYA BLE	2/6/2025	THE CITY OF LEBANON	120492	RECONCILED	2/28/2025		975.00
51982	193589	ACCOUNTS_PAYA BLE	2/6/2025	MIL-BAR PLASTICS INC.	806826	RECONCILED	2/28/2025		99.06
51967	193606	ACCOUNTS_PAYA BLE	2/6/2025	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	2/28/2025		1,254.98
52011	193595	ACCOUNTS_PAYA BLE	2/6/2025	PATTERSON POPE	808185	RECONCILED	2/28/2025		362.91
52001	193558	ACCOUNTS_PAYA BLE	2/6/2025	CASE TOWING LLC	30202	RECONCILED	2/28/2025		375.00
52007	193626	ACCOUNTS_PAYA BLE	2/6/2025	DUTDUTDESIGNS , LLC	810756	RECONCILED	2/28/2025		1,000.00
51983	193587	ACCOUNTS_PAYA BLE	2/6/2025	NYE, TARA	806488	RECONCILED	2/28/2025		90.16
51968	193581	ACCOUNTS_PAYA	2/6/2025	W.R. HACKETT,	804035	RECONCILED	2/28/2025		5,728.30

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		BLE		INC.					
51985	193620	ACCOUNTS_PAYA	2/6/2025	ELIZABETH	810638	RECONCILED	2/28/2025		\$ 100.64
		BLE		DEUER					
51989	193555	ACCOUNTS_PAYA	2/6/2025	BSN SPORTS ,	20920	RECONCILED	2/28/2025		3,535.73
		BLE		LLC					
52033	193623	ACCOUNTS_PAYA	2/6/2025	WELLMAN	810704	RECONCILED	2/28/2025		12,350.00
		BLE		COUNSTRUCTIO					
				N CO., INC					
52032	193597	ACCOUNTS_PAYA	2/6/2025	HOLTKAMP;	808338	RECONCILED	2/28/2025		57.74
		BLE		MAGGIE					
52024	193607	ACCOUNTS_PAYA	2/6/2025	HADDIX; GINGER	809701	RECONCILED	2/28/2025		14.25
		BLE							
51965	193599	ACCOUNTS_PAYA	2/6/2025	O'REILLY AUTO	808521	RECONCILED	2/28/2025		177.36
		BLE		PARTS					
52018	193604	ACCOUNTS_PAYA	2/6/2025	CINCINNATI	808734	RECONCILED	2/28/2025		17,772.72
		BLE		CENTER FOR					
				AUTISM					
52034	193594	ACCOUNTS_PAYA	2/6/2025	FLINT; AMY	808116	RECONCILED	2/28/2025		14.16
		BLE							
52012	193621	ACCOUNTS_PAYA	2/6/2025	G & J PEPSI-COLA	810647	RECONCILED	2/28/2025		738.20
		BLE		BOTTLING					
52037	193600	ACCOUNTS_PAYA	2/6/2025	SCHOOLSIN	808547	RECONCILED	2/28/2025		7,863.47
		BLE							
52029	193563	ACCOUNTS_PAYA	2/6/2025	FLINN	60300	RECONCILED	2/28/2025		1,350.00
		BLE		SCIENTIFIC, INC.					
52025	193574	ACCOUNTS_PAYA	2/6/2025	GREENE; CASEY	190500	RECONCILED	2/28/2025		69.04
		BLE							
51994	193590	ACCOUNTS_PAYA	2/6/2025	HESTER; SARAH	807427	RECONCILED	2/28/2025		48.48
		BLE							
51978	193615	ACCOUNTS_PAYA	2/6/2025	WATER WALKERS	810473	RECONCILED	2/28/2025		4,500.00
		BLE		INC					
52004	193603	ACCOUNTS_PAYA	2/6/2025	SOUTHERN OHIO	808724	RECONCILED	2/28/2025		1,845.98
		BLE		PIZZA INC					
51969	193566	ACCOUNTS_PAYA	2/6/2025	KOI AUTO PARTS	120430	RECONCILED	2/28/2025		389.05
		BLE							
52017	193556	ACCOUNTS_PAYA	2/6/2025	BROOKS;	20992	RECONCILED	2/28/2025		61.09
		BLE		MARGARET JO					
52023	193557	ACCOUNTS_PAYA	2/6/2025	CDW	30015	RECONCILED	2/28/2025		481.39
		BLE		GOVERNMENT					
				INC.					
52003	193624	ACCOUNTS_PAYA	2/6/2025	ANDREW	810711	RECONCILED	2/28/2025		148.64
		BLE		RENNER					
52028	193598	ACCOUNTS_PAYA	2/6/2025	DEBRA-KUEMPEL	808405	RECONCILED	2/28/2025		8,450.00
		BLE							
51974	193611	ACCOUNTS_PAYA	2/6/2025	SAUNDERS	810295	OUTSTANDING			1,200.00
		BLE		ENTERTAINMENT					
51987	193571	ACCOUNTS_PAYA	2/6/2025	PRIEST;	160659	RECONCILED	2/28/2025		68.26
		BLE		KATHLEEN					

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51966	193591	ACCOUNTS_PAYA BLE	2/6/2025	HAUER MUSIC	807434	RECONCILED	2/28/2025		\$ 505.25
52013	193613	ACCOUNTS_PAYA BLE	2/6/2025	THOMAS R OLSON	810455	RECONCILED	2/28/2025		2,699.49
51996	193576	ACCOUNTS_PAYA BLE	2/6/2025	CAPITAL ONE	220900	RECONCILED	2/28/2025		283.84
51971	193617	ACCOUNTS_PAYA BLE	2/6/2025	ATLANTIC FOODS CORP	810578	RECONCILED	2/28/2025		2,617.85
51972	193579	ACCOUNTS_PAYA BLE	2/6/2025	CALVERT; HEIDI	801868	RECONCILED	2/28/2025		17.55
52031	193560	ACCOUNTS_PAYA BLE	2/6/2025	THE CITY OF LEBANON	30841	RECONCILED	2/28/2025		682.50
51997	193586	ACCOUNTS_PAYA BLE	2/6/2025	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	2/28/2025		1,171.48
52030	193568	ACCOUNTS_PAYA BLE	2/6/2025	LUCID DATA CORPORATION	121110	RECONCILED	2/28/2025		1,185.00
51973	193582	ACCOUNTS_PAYA BLE	2/6/2025	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	2/28/2025		881.70
51964	193602	ACCOUNTS_PAYA BLE	2/6/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2025		4,941.13
52021	193616	ACCOUNTS_PAYA BLE	2/6/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	2/28/2025		3,090.50
52019	193593	ACCOUNTS_PAYA BLE	2/6/2025	PITNEY BOWES GLOBAL FINANCIAL	807881	RECONCILED	2/28/2025		217.86
51998	193584	ACCOUNTS_PAYA BLE	2/6/2025	ROTELLO; ALISHA	804961	RECONCILED	2/28/2025		21.96
51991	193572	ACCOUNTS_PAYA BLE	2/6/2025	RENAISSANCE LEARNING INC.	180275	RECONCILED	2/28/2025		3,887.00
51976	193605	ACCOUNTS_PAYA BLE	2/6/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	2/28/2025		1,056.65
51999	193578	ACCOUNTS_PAYA BLE	2/6/2025	BUSKIRK; ROBYN	610032	RECONCILED	2/28/2025		96.02
51981	193569	ACCOUNTS_PAYA BLE	2/6/2025	CONNER; LAURA	130074	OUTSTANDING			42.72
51988	193612	ACCOUNTS_PAYA BLE	2/6/2025	JENIFER MOORHEAD	810334	OUTSTANDING			17.85
52002	193570	ACCOUNTS_PAYA BLE	2/6/2025	ALLIED SUPPLY COMPANY	130350	RECONCILED	2/28/2025		2,196.16
51995	193577	ACCOUNTS_PAYA BLE	2/6/2025	WARREN COUNTY	230194	RECONCILED	2/28/2025		1,125.00
52035	193562	ACCOUNTS_PAYA BLE	2/6/2025	FAIRFIELD HIGH SCHOOL	60025	OUTSTANDING			275.00
52000	193573	ACCOUNTS_PAYA BLE	2/6/2025	RYDALCH; JANIS	180840	RECONCILED	2/28/2025		46.24
52036	193625	ACCOUNTS_PAYA	2/6/2025	JAYNE CHOATE	810741	OUTSTANDING			141.95

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52026	193554	BLE ACCOUNTS_PAYA	2/6/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	2/28/2025		\$ 129.00
51993	193627	BLE ACCOUNTS_PAYA	2/6/2025	KLEEM INC	810762	RECONCILED	2/28/2025		341.47
51984	193608	BLE ACCOUNTS_PAYA	2/6/2025	ROBERT REYNOLDS	809929	RECONCILED	2/28/2025		58.26
52027	193618	BLE ACCOUNTS_PAYA	2/6/2025	HUBERT COMPANY, LLC	810579	RECONCILED	2/28/2025		27,528.34
52020	193588	BLE ACCOUNTS_PAYA	2/6/2025	GRALER; MARGO	806489	RECONCILED	2/28/2025		28.35
52022	193559	BLE ACCOUNTS_PAYA	2/6/2025	CINTAS	30810	RECONCILED	2/28/2025		260.28
52008	193592	BLE ACCOUNTS_PAYA	2/6/2025	BEST DRIVE LLC	807700	RECONCILED	2/28/2025		545.00
52094	193666	BLE ACCOUNTS_PAYA	2/13/2025	CRAWFORD; TONI	804878	OUTSTANDING			265.73
52038	193869	BLE ACCOUNTS_PAYA	2/13/2025	LEBANON CITIZENS	901035	OUTSTANDING			91.40
52071	193691	BLE ACCOUNTS_PAYA	2/13/2025	ALCOR SUPPLY COMPANY	809425	RECONCILED	2/28/2025		2,856.30
52083	193687	BLE ACCOUNTS_PAYA	2/13/2025	INTEGRATED SCHOOLHOUSE INC.	808835	RECONCILED	2/28/2025		25,000.00
52090	193667	BLE ACCOUNTS_PAYA	2/13/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2025		1,030.32
52061	193693	BLE ACCOUNTS_PAYA	2/13/2025	ZEECRAFT CO. LLC	809760	RECONCILED	2/28/2025		754.16
52057	193636	BLE ACCOUNTS_PAYA	2/13/2025	FLINN SCIENTIFIC, INC.	60300	RECONCILED	2/28/2025		227.91
52077	193685	BLE ACCOUNTS_PAYA	2/13/2025	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	2/28/2025		8,435.62
52104	193652	BLE ACCOUNTS_PAYA	2/13/2025	WALT LUTI TIRE INC.	230070	RECONCILED	2/28/2025		119.45
52115	193658	BLE ACCOUNTS_PAYA	2/13/2025	J.W. PEPPER & SON INC.	802092	RECONCILED	2/28/2025		95.24
52045	193637	BLE ACCOUNTS_PAYA	2/13/2025	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2025		12,812.82
52076	193651	BLE ACCOUNTS_PAYA	2/13/2025	CAPITAL ONE	220900	RECONCILED	2/28/2025		72.89
52065	193656	BLE ACCOUNTS_PAYA	2/13/2025	PRO-ED INC.	801957	RECONCILED	2/28/2025		286.00
52049	193630	BLE ACCOUNTS_PAYA	2/13/2025	DUKE ENERGY PAYMENT PROCESSING	30760	RECONCILED	2/28/2025		4,288.69
52098	193672	ACCOUNTS_PAYA	2/13/2025	VERIZON	806436	RECONCILED	2/28/2025		1,357.72

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		BLE		WIRELESS					
52068	193680	ACCOUNTS_PAYA	2/13/2025	OHIO CAT	808222	RECONCILED	2/28/2025		\$ 1,490.82
		BLE							
52050	193645	ACCOUNTS_PAYA	2/13/2025	PHILLIPS SUPPLY CO.	160320	RECONCILED	2/28/2025		6,767.05
		BLE							
52043	193638	ACCOUNTS_PAYA	2/13/2025	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	2/28/2025		151.81
		BLE							
52052	193640	ACCOUNTS_PAYA	2/13/2025	KROGER CO.	110545	RECONCILED	2/28/2025		340.43
		BLE							
52108	193661	ACCOUNTS_PAYA	2/13/2025	HEALTHCARE PROCESS	803575	RECONCILED	2/28/2025		6,750.00
		BLE							
52080	193642	ACCOUNTS_PAYA	2/13/2025	MODERN OFFICE METHODS	131480	RECONCILED	2/28/2025		7,321.37
		BLE							
52051	193696	ACCOUNTS_PAYA	2/13/2025	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	2/28/2025		31,646.50
		BLE							
52114	193662	ACCOUNTS_PAYA	2/13/2025	EASTERN LANES / STEVE'S TROPHIES & AWARDS	803962	RECONCILED	2/28/2025		7,400.00
		BLE							
52103	193669	ACCOUNTS_PAYA	2/13/2025	RODGERS, JENNIFER	805436	OUTSTANDING			10.39
		BLE							
52084	193647	ACCOUNTS_PAYA	2/13/2025	SHAKER RUN GOLF CLUB	190700	RECONCILED	2/28/2025		4,083.60
		BLE							
52062	193644	ACCOUNTS_PAYA	2/13/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			120.00
		BLE							
52058	193631	ACCOUNTS_PAYA	2/13/2025	THE CITY OF LEBANON	30840	RECONCILED	2/28/2025		54,062.18
		BLE							
52069	193659	ACCOUNTS_PAYA	2/13/2025	DECKER EQUIPMENT	802906	RECONCILED	2/28/2025		188.63
		BLE							
52078	193701	ACCOUNTS_PAYA	2/13/2025	G & J PEPSI-COLA BOTTLING	810647	RECONCILED	2/28/2025		1,304.10
		BLE							
52079	193668	ACCOUNTS_PAYA	2/13/2025	NEW RICHMOND SCHOOL DISTRICT	805198	RECONCILED	2/28/2025		300.00
		BLE							
52063	193700	ACCOUNTS_PAYA	2/13/2025	BBC DISTRIBUTING LLC	810597	RECONCILED	2/28/2025		853.04
		BLE							
52042	193689	ACCOUNTS_PAYA	2/13/2025	REITER DAIRY	809091	RECONCILED	2/28/2025		8,377.01
		BLE							
52111	193648	ACCOUNTS_PAYA	2/13/2025	SILCO FIRE & SECURITY	191013	RECONCILED	2/28/2025		1,435.37
		BLE							
52040	193872	ACCOUNTS_PAYA	2/13/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			264.00
		BLE							
52095	193639	ACCOUNTS_PAYA	2/13/2025	KLETZLY; BETH	110410	RECONCILED	2/28/2025		29.78
		BLE							
52041	193628	ACCOUNTS_PAYA	2/13/2025	CAROLINA	30187	RECONCILED	2/28/2025		235.70

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		BLE		BIOLOGICAL SUPPLY CO.					
52039	193870	ACCOUNTS_PAYA BLE	2/13/2025	LEBANON CITIZENS	901035	OUTSTANDING			\$ 263.12
52085	193686	ACCOUNTS_PAYA BLE	2/13/2025	GOT-SPECIAL KIDS	808742	OUTSTANDING			66.99
52100	193650	ACCOUNTS_PAYA BLE	2/13/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	2/28/2025		218.36
52107	193664	ACCOUNTS_PAYA BLE	2/13/2025	AIRGAS USA LLC	804036	RECONCILED	2/28/2025		321.75
52099	193643	ACCOUNTS_PAYA BLE	2/13/2025	SCANTRON CORPORATION	140041	RECONCILED	2/28/2025		105.80
52046	193683	ACCOUNTS_PAYA BLE	2/13/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2025		2,558.04
52070	193663	ACCOUNTS_PAYA BLE	2/13/2025	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2025		4,338.65
52102	193678	ACCOUNTS_PAYA BLE	2/13/2025	A BOOK COMPANY, LLC	807922	RECONCILED	2/28/2025		1,548.92
52075	193679	ACCOUNTS_PAYA BLE	2/13/2025	KOENIG EQUIPMENT	808194	RECONCILED	2/28/2025		177.36
52097	193655	ACCOUNTS_PAYA BLE	2/13/2025	OSBA	610088	RECONCILED	2/28/2025		9,172.00
52106	193702	ACCOUNTS_PAYA BLE	2/13/2025	NORDONIA CHORAL	810763	OUTSTANDING			200.00
52047	193695	ACCOUNTS_PAYA BLE	2/13/2025	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	2/28/2025		722.50
52113	193677	ACCOUNTS_PAYA BLE	2/13/2025	APPLIED BEHAVIORAL SERVICES	807737	RECONCILED	2/28/2025		6,272.36
52109	193697	ACCOUNTS_PAYA BLE	2/13/2025	BRAIZLEE PRICE	810133	RECONCILED	2/28/2025		450.00
52064	193673	ACCOUNTS_PAYA BLE	2/13/2025	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	2/28/2025		3,468.66
52096	193690	ACCOUNTS_PAYA BLE	2/13/2025	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	2/28/2025		80.35
52067	193674	ACCOUNTS_PAYA BLE	2/13/2025	TIFFANY MARTIN	807350	OUTSTANDING			23.89
52056	193704	ACCOUNTS_PAYA BLE	2/13/2025	DELAWARE CITY SCHOOLS	810779	RECONCILED	2/28/2025		120.00
52092	193676	ACCOUNTS_PAYA BLE	2/13/2025	BEST DRIVE LLC	807700	RECONCILED	2/28/2025		3,015.95
52082	193684	ACCOUNTS_PAYA	2/13/2025	SOUTHERN OHIO	808724	RECONCILED	2/28/2025		1,017.00

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		BLE		PIZZA INC					
52101	193698	ACCOUNTS_PAYA	2/13/2025	SCOTT	810398	RECONCILED	2/28/2025		\$ 200.00
		BLE		BARNHIZER					
52117	193692	ACCOUNTS_PAYA	2/13/2025	WORLD FUEL	809664	RECONCILED	2/28/2025		21,909.11
		BLE		SERVICES INC.					
52053	193660	ACCOUNTS_PAYA	2/13/2025	KLOSTERMAN	803558	RECONCILED	2/28/2025		1,048.44
		BLE		BAKING					
		COMPANY							
52054	193653	ACCOUNTS_PAYA	2/13/2025	TREASURER OF	520037	RECONCILED	2/28/2025		10,225.40
		BLE		STATE					
52073	193634	ACCOUNTS_PAYA	2/13/2025	U.S. BANK	50555	RECONCILED	2/28/2025		605.95
		BLE							
52086	193699	ACCOUNTS_PAYA	2/13/2025	ALTAFIBER	810592	RECONCILED	2/28/2025		85.61
		BLE							
52074	193688	ACCOUNTS_PAYA	2/13/2025	DAVIS TEAM	808892	RECONCILED	2/28/2025		100.00
		BLE		FUNDRAISING					
52112	193703	ACCOUNTS_PAYA	2/13/2025	CAMBRIDGE	810778	RECONCILED	2/28/2025		200.00
		BLE		ATHLETIC					
		DEPARTMENT							
52081	193633	ACCOUNTS_PAYA	2/13/2025	CULLIGAN OF	31760	RECONCILED	2/28/2025		74.46
		BLE		FAIRBORN					
52089	193646	ACCOUNTS_PAYA	2/13/2025	SCHOLASTIC	190326	RECONCILED	2/28/2025		64.13
		BLE		MAGAZINES					
52093	193654	ACCOUNTS_PAYA	2/13/2025	WILSON; ROBERT	560286	RECONCILED	2/28/2025		460.00
		BLE							
52088	193694	ACCOUNTS_PAYA	2/13/2025	PRODIGY	809773	RECONCILED	2/28/2025		712.70
		BLE		BUILDING					
		SOLUTIONS LLC							
52091	193671	ACCOUNTS_PAYA	2/13/2025	K.E. ROSE	805944	RECONCILED	2/28/2025		3,500.00
		BLE		COMPANY					
52060	193635	ACCOUNTS_PAYA	2/13/2025	ENNIS BRITTON	50660	RECONCILED	2/28/2025		4,688.00
		BLE		CO, LPA					
52116	193682	ACCOUNTS_PAYA	2/13/2025	COMMERCIAL	808635	RECONCILED	2/28/2025		74.00
		BLE		PARTS &					
		SERVICE							
52044	193629	ACCOUNTS_PAYA	2/13/2025	CEDARVILLE	30293	OUTSTANDING			196.85
		BLE		UNIVERSITY					
52087	193665	ACCOUNTS_PAYA	2/13/2025	GRAINGER	804685	RECONCILED	2/28/2025		114.20
		BLE							
52059	193641	ACCOUNTS_PAYA	2/13/2025	MINUTEMAN	131320	RECONCILED	2/28/2025		177.37
		BLE		PRESS					
52105	193632	ACCOUNTS_PAYA	2/13/2025	THE CITY OF	30841	RECONCILED	2/28/2025		780.00
		BLE		LEBANON					
52072	193675	ACCOUNTS_PAYA	2/13/2025	KENDRICK, LORA	807395	OUTSTANDING			146.82
		BLE							
52055	193649	ACCOUNTS_PAYA	2/13/2025	TROPHY AWARDS	200559	RECONCILED	2/28/2025		1,197.00
		BLE							
52048	193670	ACCOUNTS_PAYA	2/13/2025	INTERSTATE	805667	RECONCILED	2/28/2025		3,806.62

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		BLE		BILLING SERVICE INC					
52110	193657	ACCOUNTS_PAYA BLE	2/13/2025	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			\$ 115.00
52066	193681	ACCOUNTS_PAYA BLE	2/13/2025	O'REILLY AUTO PARTS	808521	RECONCILED	2/28/2025		146.09
52119	193705	ACCOUNTS_PAYA BLE	2/14/2025	CITY OF LEBANON	810780	RECONCILED	2/28/2025		55.10
52120	193706	ACCOUNTS_PAYA BLE	2/18/2025	TREASURER, OMEA DISTRICT 13	803413	OUTSTANDING			54.00
52137	193777	ACCOUNTS_PAYA BLE	2/21/2025	KOENIG EQUIPMENT	808194	RECONCILED	2/28/2025		21.70
52124	193714	ACCOUNTS_PAYA BLE	2/21/2025	CHAMBERLIN: PAULA	30470	RECONCILED	2/28/2025		18.12
52144	193726	ACCOUNTS_PAYA BLE	2/21/2025	HAMILTON COUNTY ESC	80138	RECONCILED	2/28/2025		70.00
52218	193744	ACCOUNTS_PAYA BLE	2/21/2025	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	2/28/2025		322.35
52152	193813	ACCOUNTS_PAYA BLE	2/21/2025	WEX INC	810745	VOID		2/21/2025	1,270.32
52159	193783	ACCOUNTS_PAYA BLE	2/21/2025	ERVIN EDUCATIONAL CONSULTING	808558	OUTSTANDING			3,000.00
52145	193734	ACCOUNTS_PAYA BLE	2/21/2025	SWANK MOVIE LICENSING USA	131457	RECONCILED	2/28/2025		530.00
52199	193780	ACCOUNTS_PAYA BLE	2/21/2025	HEADLINES SPORTSWEAR	808408	RECONCILED	2/28/2025		3,900.00
52189	193799	ACCOUNTS_PAYA BLE	2/21/2025	OFFICE 360	810289	RECONCILED	2/28/2025		38.14
52229	193786	ACCOUNTS_PAYA BLE	2/21/2025	ESTEPP; KRISTINE	808718	RECONCILED	2/28/2025		100.00
52169	193806	ACCOUNTS_PAYA BLE	2/21/2025	AUDREY McCLURE	810654	RECONCILED	2/28/2025		41.68
52201	193766	ACCOUNTS_PAYA BLE	2/21/2025	FRANK; ANNA	806490	OUTSTANDING			48.58
52220	193791	ACCOUNTS_PAYA BLE	2/21/2025	KEITH PANTLING	809109	OUTSTANDING			336.20
52146	193858	ACCOUNTS_PAYA BLE	2/21/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			361.98
52191	193790	ACCOUNTS_PAYA BLE	2/21/2025	Buchert; Jamie	808958	RECONCILED	2/28/2025		15.96
52205	193715	ACCOUNTS_PAYA BLE	2/21/2025	CINCINNATI ZOO	30800	OUTSTANDING			245.00
52171	193740	ACCOUNTS_PAYA BLE	2/21/2025	STERLING PAPER COMPANY	191837	RECONCILED	2/28/2025		2,952.00
52136	193752	ACCOUNTS_PAYA	2/21/2025	FRANZ; CLIFTON	802828	OUTSTANDING			47.82

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52148	193724	ACCOUNTS_PAYA BLE	2/21/2025	GOODHEART- WILCOX PUBLISHING CO	70395	OUTSTANDING			\$ 650.50
52230	193743	ACCOUNTS_PAYA BLE	2/21/2025	TOWNE PEST CONTROL	200392	RECONCILED	2/28/2025		375.00
52202	193742	ACCOUNTS_PAYA BLE	2/21/2025	STOERMER- ANDERSON INC	191920	RECONCILED	2/28/2025		1,460.00
52182	193771	ACCOUNTS_PAYA BLE	2/21/2025	GRIFFIN SPORTS EQUIPMENT, LLC	807459	RECONCILED	2/28/2025		7,070.00
52180	193801	ACCOUNTS_PAYA BLE	2/21/2025	SHARED RESOURCE CENTER	810563	RECONCILED	2/28/2025		3,620.00
52184	193722	ACCOUNTS_PAYA BLE	2/21/2025	EDGEWOOD CITY SCHOOLS	50180	RECONCILED	2/28/2025		2,096.36
52142	193733	ACCOUNTS_PAYA BLE	2/21/2025	MINUTEMAN PRESS	131320	RECONCILED	2/28/2025		1,245.01
52207	193708	ACCOUNTS_PAYA BLE	2/21/2025	BETHESDA HEALTHCARE INC.	20453	RECONCILED	2/28/2025		968.00
52221	193763	ACCOUNTS_PAYA BLE	2/21/2025	MITCHELL'S PLUMBING INC.	805532	RECONCILED	2/28/2025		671.10
52170	193798	ACCOUNTS_PAYA BLE	2/21/2025	HEATHER FRANKS	810054	OUTSTANDING			31.21
52211	193747	ACCOUNTS_PAYA BLE	2/21/2025	BUSKIRK; ROBYN	610032	RECONCILED	2/28/2025		166.00
52156	193787	ACCOUNTS_PAYA BLE	2/21/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			1,017.00
52219	193738	ACCOUNTS_PAYA BLE	2/21/2025	RIDDELL	180414	OUTSTANDING			5,955.56
52167	193805	ACCOUNTS_PAYA BLE	2/21/2025	G & J PEPSI-COLA BOTTLING	810647	OUTSTANDING			1,103.85
52158	193721	ACCOUNTS_PAYA BLE	2/21/2025	DELL MARKETING L.P.	40323	RECONCILED	2/28/2025		5,744.31
52192	193772	ACCOUNTS_PAYA BLE	2/21/2025	BRENNAN, CHRIS	807511	RECONCILED	2/28/2025		42.22
52194	193871	ACCOUNTS_PAYA BLE	2/21/2025	LEBANON CITY SCHOOLS	901040	OUTSTANDING			809.08
52175	193712	ACCOUNTS_PAYA BLE	2/21/2025	CDW GOVERNMENT INC.	30015	OUTSTANDING			159.38
52123	193746	ACCOUNTS_PAYA BLE	2/21/2025	WARREN COUNTY ESC	230196	RECONCILED	2/28/2025		484,450.67
52208	193729	ACCOUNTS_PAYA BLE	2/21/2025	KOCH REFRIGERATION CO.	110442	RECONCILED	2/28/2025		820.38
52215	193760	ACCOUNTS_PAYA BLE	2/21/2025	BUTLER CO. ESC	804648	OUTSTANDING			59,375.00

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52225	193814	ACCOUNTS_PAYA BLE	2/21/2025	SCHOOL HOUSE SUPPLIES CORP	810770	RECONCILED	2/28/2025		\$ 238.80
52176	193800	ACCOUNTS_PAYA BLE	2/21/2025	SHRADER TIRE & OIL INC	810558	RECONCILED	2/28/2025		2,079.36
52147	193751	ACCOUNTS_PAYA BLE	2/21/2025	Ace Hardware W.C.	802545	OUTSTANDING			101.78
52186	193719	ACCOUNTS_PAYA BLE	2/21/2025	CULLIGAN OF FAIRBORN	31760	RECONCILED	2/28/2025		85.10
52195	193769	ACCOUNTS_PAYA BLE	2/21/2025	FIRST ADVANTAGE TAX	807093	RECONCILED	2/28/2025		240.00
52151	193728	ACCOUNTS_PAYA BLE	2/21/2025	KLETZLY; BETH	110410	OUTSTANDING			118.63
52140	193757	ACCOUNTS_PAYA BLE	2/21/2025	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2025		4,017.35
52135	193770	ACCOUNTS_PAYA BLE	2/21/2025	MCHALE, ERYN	807451	RECONCILED	2/28/2025		40.72
52213	193774	ACCOUNTS_PAYA BLE	2/21/2025	APPLIED BEHAVIORAL SERVICES	807737	RECONCILED	2/28/2025		12,544.72
52222	193756	ACCOUNTS_PAYA BLE	2/21/2025	JS LANGUAGES LLC	803721	OUTSTANDING			613.14
52138	193731	ACCOUNTS_PAYA BLE	2/21/2025	KROGER CO.	110545	RECONCILED	2/28/2025		510.05
52153	193802	ACCOUNTS_PAYA BLE	2/21/2025	BULL'S EYE BRANDS, INC	810577	RECONCILED	2/28/2025		3,139.55
52163	193759	ACCOUNTS_PAYA BLE	2/21/2025	PETROCHOICE OHIO	804199	OUTSTANDING			175.78
52161	193741	ACCOUNTS_PAYA BLE	2/21/2025	STIGLER SUPPLY CO.	191859	OUTSTANDING			734.90
52129	193725	ACCOUNTS_PAYA BLE	2/21/2025	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2025		11,312.02
52133	193880	ACCOUNTS_PAYA BLE	2/21/2025	CANTALOUPE INC	905720	OUTSTANDING			60.50
52233	193709	ACCOUNTS_PAYA BLE	2/21/2025	BLICK ART MATERIALS	20520	OUTSTANDING			3,653.48
52198	193782	ACCOUNTS_PAYA BLE	2/21/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			126.98
52227	193730	ACCOUNTS_PAYA BLE	2/21/2025	KREPS; KRYS	110543	RECONCILED	2/28/2025		98.34
52155	193754	ACCOUNTS_PAYA BLE	2/21/2025	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2025		726.21
52196	193720	ACCOUNTS_PAYA BLE	2/21/2025	DK TROPHY	40012	OUTSTANDING			264.00
52193	193807	ACCOUNTS_PAYA BLE	2/21/2025	OTTERBEIN STAFFING AGENCY	810666	RECONCILED	2/28/2025		8,412.00
52216	193767	ACCOUNTS_PAYA	2/21/2025	HODGES;	806523	RECONCILED	2/28/2025		54.74

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		BLE		KRISTEN					
52200	193797	ACCOUNTS_PAYA	2/21/2025	KING; CAELAN	809949	RECONCILED	2/28/2025		\$ 103.27
		BLE							
52128	193796	ACCOUNTS_PAYA	2/21/2025	JESSE SLUSHER	809906	RECONCILED	2/28/2025		6,475.00
		BLE							
52185	193788	ACCOUNTS_PAYA	2/21/2025	LITERACY	808891	OUTSTANDING			115.30
		BLE		RESOURCES LLC					
52232	193764	ACCOUNTS_PAYA	2/21/2025	MAXIM	805953	RECONCILED	2/28/2025		2,240.00
		BLE		HEALTHCARE					
52141	193716	ACCOUNTS_PAYA	2/21/2025	CINTAS	30810	RECONCILED	2/28/2025		260.28
		BLE							
52149	193784	ACCOUNTS_PAYA	2/21/2025	COMMERCIAL	808635	RECONCILED	2/28/2025		43.12
		BLE		PARTS & SERVICE					
52231	193713	ACCOUNTS_PAYA	2/21/2025	CAROLINA	30187	RECONCILED	2/28/2025		868.85
		BLE		BIOLOGICAL SUPPLY CO.					
52173	193793	ACCOUNTS_PAYA	2/21/2025	SCHOOL	809420	OUTSTANDING			514.70
		BLE		SPECIALTY LLC					
52204	193753	ACCOUNTS_PAYA	2/21/2025	SWEETWATER	802952	RECONCILED	2/28/2025		299.00
		BLE		SOUND INC.					
52160	193776	ACCOUNTS_PAYA	2/21/2025	A WIRED FAMILY	808021	RECONCILED	2/28/2025		1,300.00
		BLE							
52165	193775	ACCOUNTS_PAYA	2/21/2025	MANSFIELD OIL	807959	RECONCILED	2/28/2025		22,875.38
		BLE		COMPANY					
52127	193761	ACCOUNTS_PAYA	2/21/2025	RUMPKE OF	804873	RECONCILED	2/28/2025		543.45
		BLE		OHIO INC.					
52214	193815	ACCOUNTS_PAYA	2/21/2025	CIPTED CORP	810772	RECONCILED	2/28/2025		377.88
		BLE							
52178	193750	ACCOUNTS_PAYA	2/21/2025	SCHNEIDER	802356	RECONCILED	2/28/2025		914.00
		BLE		ELECTRIC					
52209	193853	ACCOUNTS_PAYA	2/21/2025	LEBANON CITY	800560	OUTSTANDING			1,398.54
		BLE		SCHOOLS					
52212	193768	ACCOUNTS_PAYA	2/21/2025	GIBSON; CHERIE	806928	RECONCILED	2/28/2025		182.10
		BLE							
52126	193727	ACCOUNTS_PAYA	2/21/2025	HOME DEPOT	80907	OUTSTANDING			252.75
		BLE		CREDIT SERVICES					
52181	193718	ACCOUNTS_PAYA	2/21/2025	CREECH'S	31579	RECONCILED	2/28/2025		2,340.00
		BLE							
52162	193773	ACCOUNTS_PAYA	2/21/2025	BEST DRIVE LLC	807700	RECONCILED	2/28/2025		5,431.90
		BLE							
52190	193732	ACCOUNTS_PAYA	2/21/2025	KOI AUTO PARTS	120430	OUTSTANDING			166.58
		BLE							
52125	193745	ACCOUNTS_PAYA	2/21/2025	CAPITAL ONE	220900	RECONCILED	2/28/2025		896.43
		BLE							
52154	193794	ACCOUNTS_PAYA	2/21/2025	ALCOR SUPPLY	809425	RECONCILED	2/28/2025		653.20
		BLE		COMPANY					

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52132	193737	ACCOUNTS_PAYA BLE	2/21/2025	PHILLIPS SUPPLY CO.	160320	VOID		2/25/2025	\$ 1,378.11
52234	193859	ACCOUNTS_PAYA BLE	2/21/2025	WEX INC	810745	OUTSTANDING			1,270.32
52228	193812	ACCOUNTS_PAYA BLE	2/21/2025	AMY CARPENTER	810736	OUTSTANDING			6.04
52188	193758	ACCOUNTS_PAYA BLE	2/21/2025	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			398.38
52206	193717	ACCOUNTS_PAYA BLE	2/21/2025	COUNTRYSIDE YMCA	31487	OUTSTANDING			2,487.60
52224	193749	ACCOUNTS_PAYA BLE	2/21/2025	Lebanon Optimist Club	801894	RECONCILED	2/28/2025		125.00
52134	193792	ACCOUNTS_PAYA BLE	2/21/2025	KING; JAKE	809399	RECONCILED	2/28/2025		360.00
52168	193803	ACCOUNTS_PAYA BLE	2/21/2025	ATLANTIC FOODS CORP	810578	RECONCILED	2/28/2025		952.05
52131	193723	ACCOUNTS_PAYA BLE	2/21/2025	U.S. BANK	50555	OUTSTANDING			587.75
52217	193795	ACCOUNTS_PAYA BLE	2/21/2025	AMERICAN SCHOOL COUNSELOR	809654	OUTSTANDING			278.00
52164	193781	ACCOUNTS_PAYA BLE	2/21/2025	CENGAGE LEARNING INC/GALE	808462	RECONCILED	2/28/2025		29.29
52157	193710	ACCOUNTS_PAYA BLE	2/21/2025	BSN SPORTS , LLC	20920	OUTSTANDING			1,430.56
52183	193748	ACCOUNTS_PAYA BLE	2/21/2025	SPENCE: ANNA MARATOS	676001	OUTSTANDING			71.57
52174	193735	ACCOUNTS_PAYA BLE	2/21/2025	MONTGOMERY COUNTY	131520	RECONCILED	2/28/2025		45,894.19
52210	193707	ACCOUNTS_PAYA BLE	2/21/2025	APPLE INC.	10920	RECONCILED	2/28/2025		479.00
52197	193779	ACCOUNTS_PAYA BLE	2/21/2025	DID YOU KNOW PUBLISHING INC	808335	OUTSTANDING			9,000.00
52143	193778	ACCOUNTS_PAYA BLE	2/21/2025	OHIO CAT	808222	RECONCILED	2/28/2025		1,618.27
52203	193711	ACCOUNTS_PAYA BLE	2/21/2025	BUTLER; SCOTT	21137	OUTSTANDING			504.96
52121	193789	ACCOUNTS_PAYA BLE	2/21/2025	QBS LLC	808908	OUTSTANDING			3,196.00
52226	193739	ACCOUNTS_PAYA BLE	2/21/2025	SCHOOL HEALTH CORPORATION	190388	RECONCILED	2/28/2025		57.72
52139	193804	ACCOUNTS_PAYA BLE	2/21/2025	VALLEY JANITOR SUPPLY	810633	OUTSTANDING			2,041.32
52187	193811	ACCOUNTS_PAYA BLE	2/21/2025	EDWARD SHANK	810731	OUTSTANDING			117.99
52150	193755	ACCOUNTS_PAYA BLE	2/21/2025	TARR, LAUREN	803572	RECONCILED	2/28/2025		83.29

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52130	193765	ACCOUNTS_PAYA BLE	2/21/2025	VERIZON WIRELESS	806436	RECONCILED	2/28/2025		\$ 587.48
52177	193736	ACCOUNTS_PAYA BLE	2/21/2025	NORWOOD HARDWARE & SUPPLY CO.	140470	OUTSTANDING			225.75
52179	193762	ACCOUNTS_PAYA BLE	2/21/2025	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2025		1,110.24
52223	193810	ACCOUNTS_PAYA BLE	2/21/2025	STEVE WEISS MUSIC INC	810722	RECONCILED	2/28/2025		149.00
52172	193809	ACCOUNTS_PAYA BLE	2/21/2025	KENNY HUEY	810709	RECONCILED	2/28/2025		335.00
52166	193808	ACCOUNTS_PAYA BLE	2/21/2025	EMILY WILLIAMS	810696	OUTSTANDING			34.30
52122	193785	ACCOUNTS_PAYA BLE	2/21/2025	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2025		4,630.62
52236	193816	ACCOUNTS_PAYA BLE	2/24/2025	ACKERMAN; KELLY	810012	RECONCILED	2/28/2025		273.76
52245	193852	ACCOUNTS_PAYA BLE	2/26/2025	OHIO BWC	150150	OUTSTANDING			12,392.00
52241	193854	ACCOUNTS_PAYA BLE	2/26/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			73.48
52238	193879	ACCOUNTS_PAYA BLE	2/26/2025	CANTALOUPE INC	905720	OUTSTANDING			58.29
52249	193875	ACCOUNTS_PAYA BLE	2/26/2025	WARREN COUNTY ESC	901055	OUTSTANDING			1,333.55
52252	193864	ACCOUNTS_PAYA BLE	2/26/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,802.40
52242	193873	ACCOUNTS_PAYA BLE	2/26/2025	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			24,909.68
52240	193855	ACCOUNTS_PAYA BLE	2/26/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			101.94
52250	193877	ACCOUNTS_PAYA BLE	2/26/2025	TUITION	901090	OUTSTANDING			38,919.20
52255	193865	ACCOUNTS_PAYA BLE	2/26/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
52258	193876	ACCOUNTS_PAYA BLE	2/26/2025	WARREN COUNTY ESC	901055	OUTSTANDING			1,333.56
52239	193856	ACCOUNTS_PAYA BLE	2/26/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			24.46
52237	193857	ACCOUNTS_PAYA BLE	2/26/2025	HOMETOWN TICKETING, INC	810521	OUTSTANDING			26.64
52257	193878	ACCOUNTS_PAYA BLE	2/26/2025	TUITION	901090	OUTSTANDING			41,616.55

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52254	193868	ACCOUNTS_PAYA BLE	2/26/2025	LEBANON CITIZENS	901035	OUTSTANDING			\$ 52.00
52248	193860	ACCOUNTS_PAYA BLE	2/26/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,647.96
52247	193866	ACCOUNTS_PAYA BLE	2/26/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,802.40
52253	193881	ACCOUNTS_PAYA BLE	2/26/2025	AMERICAN FIDELITY ASSURANCE CO	905721	OUTSTANDING			479.17
52256	193861	ACCOUNTS_PAYA BLE	2/26/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			183,410.00
52244	193867	ACCOUNTS_PAYA BLE	2/26/2025	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			76,677.00
52246	193874	ACCOUNTS_PAYA BLE	2/26/2025	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			25,520.42
52251	193862	ACCOUNTS_PAYA BLE	2/26/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			15,647.96
52243	193863	ACCOUNTS_PAYA BLE	2/26/2025	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			183,410.00
52289	193833	ACCOUNTS_PAYA BLE	2/27/2025	GORDON; BRET	805691	OUTSTANDING			75.00
52262	193821	ACCOUNTS_PAYA BLE	2/27/2025	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			1,378.11
52269	193841	ACCOUNTS_PAYA BLE	2/27/2025	OHIO CAT	808222	OUTSTANDING			3,086.40
52290	193819	ACCOUNTS_PAYA BLE	2/27/2025	HAMILTON COUNTY ESC	80138	OUTSTANDING			70.00
52291	193822	ACCOUNTS_PAYA BLE	2/27/2025	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			525.66
52266	193817	ACCOUNTS_PAYA BLE	2/27/2025	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			266.20
52277	193845	ACCOUNTS_PAYA BLE	2/27/2025	IMPACTDS CONSULTING LLC	809257	OUTSTANDING			2,100.00
52271	193842	ACCOUNTS_PAYA BLE	2/27/2025	O'REILLY AUTO PARTS	808521	OUTSTANDING			322.58
52265	193832	ACCOUNTS_PAYA BLE	2/27/2025	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			784.34
52284	193834	ACCOUNTS_PAYA BLE	2/27/2025	GRALER; MARGO	806489	OUTSTANDING			46.97
52287	193828	ACCOUNTS_PAYA BLE	2/27/2025	WHITSEL, KARRIE	803072	OUTSTANDING			75.35
52286	193820	ACCOUNTS_PAYA	2/27/2025	MORELAND;	131605	OUTSTANDING			195.00

Start Date: 2/1/2025

End Date: 2/28/2025

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52282	193818	BLE ACCOUNTS_PAYA	2/27/2025	ROBERT GRALER; MARK	70530	OUTSTANDING			\$ 25.08
52268	193839	BLE ACCOUNTS_PAYA	2/27/2025	HTG	807157	OUTSTANDING			4,931.66
52280	193826	BLE ACCOUNTS_PAYA	2/27/2025	SCHNEIDER ELECTRIC	802356	OUTSTANDING			1,308.50
52276	193825	BLE ACCOUNTS_PAYA	2/27/2025	SWANSON, JEFF	802165	OUTSTANDING			271.00
52285	193838	BLE ACCOUNTS_PAYA	2/27/2025	CROCKETT; MICHELLE	807148	OUTSTANDING			175.00
52283	193837	BLE ACCOUNTS_PAYA	2/27/2025	REBER, KIM	806648	OUTSTANDING			23.92
52288	193829	BLE ACCOUNTS_PAYA	2/27/2025	FRIEND, DORI	803563	OUTSTANDING			8.32
52272	193847	BLE ACCOUNTS_PAYA	2/27/2025	C.C. IMEX	810403	OUTSTANDING			1,438.00
52270	193823	BLE ACCOUNTS_PAYA	2/27/2025	GREENE; CASEY	190500	RECONCILED	2/28/2025		195.29
52279	193840	BLE ACCOUNTS_PAYA	2/27/2025	ROBERTSON, LORI	807882	OUTSTANDING			51.75
52263	193848	BLE ACCOUNTS_PAYA	2/27/2025	T-MOBILE	810498	OUTSTANDING			3,345.30
52278	193824	BLE ACCOUNTS_PAYA	2/27/2025	B&H PHOTO- VIDEO	802150	OUTSTANDING			674.25
52275	193835	BLE ACCOUNTS_PAYA	2/27/2025	CUSTOM INK	806500	OUTSTANDING			1,982.37
52273	193827	BLE ACCOUNTS_PAYA	2/27/2025	OHIO FBLA	802615	OUTSTANDING			9,680.00
52264	193831	BLE ACCOUNTS_PAYA	2/27/2025	TEWART, KIMBERLY	805513	OUTSTANDING			148.32
52267	193844	BLE ACCOUNTS_PAYA	2/27/2025	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			540.00
52274	193846	BLE ACCOUNTS_PAYA	2/27/2025	OFFICE 360	810289	OUTSTANDING			158.07
52261	193830	BLE ACCOUNTS_PAYA	2/27/2025	RUMPKE OF OHIO INC.	804873	OUTSTANDING			32,219.88
52260	193836	BLE ACCOUNTS_PAYA	2/27/2025	HODGES; KRISTEN	806523	OUTSTANDING			55.76
52281	193843	BLE ACCOUNTS_PAYA	2/27/2025	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			58.32
52259	193849	REFUND	2/27/2025	DEBORAH SIMPKINS	810776	OUTSTANDING			120.00
52293	193882	BLE ACCOUNTS_PAYA	2/28/2025	SWOOSH Insurance Consortium	900005	OUTSTANDING			767,438.86

Start Date: 2/1/2025

End Date: 2/28/2025

LEBANON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
52295	193886	ACCOUNTS_PAYA BLE	2/28/2025	REDTREE INVESTMENT GROUP	810514	OUTSTANDING			\$ 12.43
52292	193884	ACCOUNTS_PAYA BLE	2/28/2025	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,539.33
52294	193883	ACCOUNTS_PAYA BLE	2/28/2025	METLIFE	900008	OUTSTANDING			38,322.33
52297	193885	ACCOUNTS_PAYA BLE	2/28/2025	DRAGONFLY ATHLETICS, LLC	810300	OUTSTANDING			4,939.00
52296	193887	ACCOUNTS_PAYA BLE	2/28/2025	REDTREE INVESTMENT GROUP	810514	OUTSTANDING			303.90
Grand Total									\$ 2,782,999.79

**Lebanon City School District
Bank Reconciliation
February 28, 2025**

BANK & INVESTMENT ACCOUNTS

LCNB Operating Account - Current Balance	\$	12,008,836.98
Change Funds		60.00
Dragonfly - Ending Balance		16,131.50
STAR Ohio - General (33648)		1,522,411.61
STAR Ohio - Expendable Scholarships (68988)		175,257.49
STAR Ohio - Nonexpendable Scholarships (68979)		133,914.86
STAR Ohio - Construction Retainage (76921)		2,632.36
Red Tree/US Bank Investment Fund		2,436,744.67
Huntington - HCS Investment Fund 020103 (NetXInvestor)		17,440,170.61
Huntington ICS Demand Deposit Investment Fund - 0242		4,841,228.47
Huntington Economy Checking - 0242		1,525,877.52
	TOTAL \$	40,103,266.07

OUTSTANDING CHECKS

O/S Checks - LCNB Operating	(193,906.30)
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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 3/3/25</i>	2.23
	ADJUSTED BANK BALANCE \$
	39,910,851.87

BOOK BALANCE

Cash Summary Report - Fund Balance	\$	39,901,090.53
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ADJUSTMENTS TO BOOK

Payroll item created in Febuary for January date	318.59
Wrestling Concessions Deposit that needs receipt	590.25
Wrestling Concessions Deposit that needs receipt	1,471.45
Wrestling Concessions Deposit that needs receipt	250.00
PaySchools deposit posted to USAS 3/1	1,834.30
PaySchools deposit posted to USAS 3/1	4,249.50
PaySchools deposit posted to USAS 3/1	728.25
PaySchools deposit posted to USAS 3/1	319.00

ADJUSTED BOOK BALANCE \$ 39,910,851.87



ADJUSTED BALANCE -

Reviewed By: Karen Ervin

Date: 3/10/25

Lebanon City School District
Payroll Reconciliation
November 30, 2024

LCNB Payroll Account - Current Balance	36,220.38
Outstanding Checks	
<hr/>	
O/S Checks - LCNB Payroll	(40,811.77)
Deposits in Transit	
<hr/>	
Adjusted Bank Balance	(4,591.39)
Adjustments	
<hr/>	
Interest for Current Month - To be transferred to Operating Account	(5.04)
Sept 24 Overbooked Sunlife	(236.75)
Sep 24 Overbooked Swoosh Dental (610)	(30.04)
Oct 24 Overbooked Sunlife	(42.05)
Oct 24 Kickback of payroll check transfer to operating (reissued via paper check) Wiesmann	(141.72)
10/18 Dental deduction for L.Christensen entered a negative	40.72
Nov Taulbee Accidental/Disability transferred in	(33.47)
11/20 Board Medicare under transferred from operating	24.05
11/20 Sun Life over paid	774.18
Nov Void Smith Fed	889.69
Nov Void Smith State	239.23
Nov Void Smith City	133.82
Nov Void Smith STRS	1,248.94
Nov Void Smith MED EE	129.35
Nov Void Smith Med ER	129.35
Nov Void Bost Fed	347.25
Nov Void Bost State	74.84
Nov Void Bost City	51.36
Nov Void Bost STRS	479.33
Nov Void Bost Med EE	49.65
Nov Void Bost Med ER	49.65
Nov Void Lamb Fed	1,736.33
Nov Void Lamb State	278.93
Nov Void Lamb City	149.68
Nov Void Lamb Strs	1,396.98
Nov Void Lamb Med EE	144.69
Nov Void Lamb Med ER	144.69
Nov SP Smith Fed	(230.49)
Nov SP Smith State	(97.45)
Nov SP Smith City	(66.91)
Nov SP Smith STRS	(624.47)

Nov SP Smith MED EE	(64.68)
Nov SP Smith MED ER	(64.68)
Nov SP Bost Fed	(96.22)
Nov SP Bost State	(26.02)
Nov SP Bost City	(22.88)
Nov SP Bost STRS	(213.51)
Nov SP Bost Med EE	(22.11)
Nov SP Bost Med ER	(22.11)
Nov SP Lamb Fed	(682.56)
Nov SP Lamb State	(115.84)
Nov SP Lamb City	(74.82)
Nov SP Lamb Strs	(698.28)
Nov SP Lamb Med EE	(72.32)
Nov SP Lamb Med ER	(72.32)
11/20 Void/Special Pay Medicare ER difference transfer back to operating	(164.58)

Adjusted Balance 0.00

Reviewed By: Karen Ervin Date: 3/14/25

Lebanon City School District
Payroll Reconciliation
December 31, 2024

LCNB Payroll Account - Current Balance	76,579.98
Outstanding Checks	
O/S Checks - LCNB Payroll	(47,708.68)
Deposits in Transit	
Adjusted Bank Balance	28,871.30
Adjustments	
Interest for Current Month - To be transferred to Operating Account	(3.35)
Sept 24 Overbooked Sunlife	(236.75)
Oct 24 Overbooked Sunlife	(42.05)
Oct 24 Kickback of payroll check transfer to operating (reissued via paper check) Wiesmann	(141.72)
10/18 Dental deduction for L.Christensen entered a negative	40.72
Nov Taulbee Accidental/Disability transferred in	(33.47)
11/20 Board Medicare under transferred from operating	24.05
11/20 Sun Life over paid	774.18
11/20 Void/Special Pay Medicare ER difference	(164.58)
Dec. 11/20 Void/Special Pay Medicare ER difference underpaid	(164.58)
Dec. Ohio taxes Variance	7.54
Dec paid half 457 total instead of full month	(3,395.00)
Dec paid half-ish 403B total instead of full month	(25,466.42)
Dec Sun Life paid more than report	122.71
Dec Taulbee Accidental/Disability transferred in	(33.47)
Dec Transfer Variance from 11/25 Medicare in error	(159.11)
Adjusted Balance	<u>(0.00)</u>

Reviewed By: Karen Ervin Date: 3/14/25

Lebanon City School District
Payroll Reconciliation
January 31, 2025

LCNB Payroll Account - Current Balance	40,945.59
Outstanding Checks	
<hr/>	
O/S Checks - LCNB Payroll	(39,100.03)
Deposits in Transit	
<hr/>	
Adjusted Bank Balance	1,845.56
Adjustments	
<hr/>	
Interest for Current Month - To be transferred to Operating Account	(2.73)
Sept 24 Overbooked Sunlife	(236.75)
Oct 24 Overbooked Sunlife	(42.05)
Oct 24 Kickback of payroll check transfer to operating (reissued via paper check) Wiesmann	(141.72)
10/18 Dental deduction for L.Christensen entered a negative	40.72
Nov Taulbee Accidental/Disability transferred in	(33.47)
11/20 Board Medicare under transferred from operating	24.05
11/20 Sun Life over paid	774.18
11/20 Void/Special Pay Medicare ER difference	(164.58)
Dec. 11/20 Void/Special Pay Medicare ER difference underpaid	(164.58)
Dec. Ohio taxes Variance	7.54
Dec Sun Life paid more than report	122.71
Dec Taulbee Accidental/Disability transferred in	(33.47)
Dec Transfer Variance from 11/25 Medicare in error	(159.11)
Jan Overbooked SERS Employee	(187.87)
Jan Underbooked Child Support	0.12
Jan Underbooked Sunlife	212.59
Jan Medicare Transfer Variance (Transferred too much... Related to Norma Duncan Void)	(27.24)
Jan Fort Dearborn Life Booked but never cleared bank	(3.55)
Jan Swoosh Insurance Dental booked but never cleared bank	(254.07)
Jan Taulbee Accidental/Disability transferred in	(33.47)
Jan IRS payment left bank but never booked	2.89
Jan IRS payment left bank but never booked	145.10
Jan Norma Duncan Voided PR to be transferred to operating	(1,458.56)
Jan Norma Duncan Voided Taxes to be transferred to operating (Excluding SERS EE Amount)	(232.24)

**Lebanon City School District
Investment Report
2/28/2025**

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%	236	91,901.96
FFCB Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.38%	2/23/2026	2/23/2023	4.53%	360	100,081.52
FHLB Note (3130B2TM7)	Red Tree Investments	100,000.00	4.70%	9/10/2029	9/24/2024	4.70%	1,655	99,762.51
FHLB Note (3130B32S1)	Red Tree Investments	99,500.00	4.00%	10/2/2029	10/9/2024	4.11%	1,677	98,548.57
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	1.00%	3/17/2026	3/17/2021	0.95%	382	87,296.15
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.07%	321	963,350.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/25/2021	1.31%	607	942,880.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.92%	119	979,910.00
FHLM Bond (3134HANE9)	Huntington National Bank	1,000,000.00	3.50%	9/26/2028	9/24/2024	3.63%	1,306	967,970.00
FHLM Bond (3134HAUF8)	Huntington National Bank	1,247,500.00	4.25%	10/23/2029	10/23/2029	4.31%	1,698	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%	1,249	80,003.12
US Treasury Note (9128285M8)	Red Tree Investments	117,923.44	3.13%	11/15/2028	10/3/2024	3.58%	1,356	115,725.00
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	3.75%	12/31/2028	1/19/2024	4.03%	1,402	98,628.91
US Treasury Note (91282CJR3)	Red Tree Investments	99,531.25	3.75%	12/31/2028	8/12/2024	3.87%	1,402	98,628.91
US Treasury Note (91282CKD2)	Red Tree Investments	109,772.27	4.25%	2/28/2029	11/19/2024	4.30%	1,461	110,575.78
US Treasury Note (91282CKT7)	Red Tree Investments	114,676.79	4.50%	5/31/2029	5/31/2024	4.56%	1,553	116,882.23
US Treasury Note (91282CEV9)	Red Tree Investments	112,641.60	3.25%	6/30/2029	8/30/2024	3.72%	1,583	110,916.60
US Treasury Note (91282CLC3)	Red Tree Investments	99,366.83	4.00%	7/31/2029	7/31/2024	4.14%	1,614	99,578.12
US Treasury Note (91282CLK5)	Red Tree Investments	109,604.69	3.63%	8/31/2029	9/5/2024	3.70%	1,645	107,808.59
US Treasurer Note (91282CLN9)	Red Tree Investments	99,804.55	3.50%	9/30/2029	9/30/2024	3.54%	1,675	97,414.06
US Treasurer Note (91282CLR0)	Red Tree Investments	99,835.94	4.13%	10/31/2029	11/4/2024	4.16%	1,706	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%	(28)	99,944.30
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	1.67%	60	245,067.20
Certificate of Deposit (02589AF31)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	570	253,432.50
Certificate of Deposit (254676AN9)	Huntington National Bank	250,000.00	5.00%	9/21/2026	9/15/2023	4.99%	570	253,432.50
Certificate of Deposit (66476QED6)	Huntington National Bank	250,000.00	5.20%	9/22/2025	9/15/2023	5.20%	206	251,575.00
Certificate of Deposit (8562853P4)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	206	251,672.50
Certificate of Deposit (87165H2V1)	Huntington National Bank	250,000.00	5.25%	9/22/2025	9/15/2023	5.25%	206	251,672.50
Money Market (ICS Acct)	Huntington National Bank	4,795,457.18	4.05%	2/28/2025	2/28/2025	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%	48	103,143.49
Commerical Paper (62479LST3)	Red Tree Investments	111,032.50	0.00%	5/27/2025	8/30/2024	4.76%	88	112,422.85
Commercial Paper (638783JTT7)	Red Tree Investments	111,429.25	0.00%	6/27/2025	9/30/2024	4.27%	119	111,997.35
Commercial Paper (17327AUE5)	Red Tree Investments	111,545.69	0.00%	7/14/2025	11/13/2024	4.59%	136	111,755.73
Commerical Paper (11070JTR1)	Huntington National Bank	1,241,141.67	0.00%	6/25/2025	10/21/2024	N/A	117	1,242,439.37
Commercial Paper (17277AQ89)	Huntington National Bank	1,614,009.69	0.00%	3/26/2025	8/13/2024	N/A	26	1,635,722.50
Commercial Paper (22533TNQ5)	Huntington National Bank	1,734,159.74	0.00%	1/24/2025	4/29/2024	N/A	(35)	1,787,316.03
Commerical Paper (45685QPJ2)	Huntington National Bank	1,140,776.70	0.00%	2/18/2025	7/17/2024	N/A	(10)	1,163,023.81
Commercial Paper (55607KNM4)	Huntington National Bank	1,089,541.48	0.00%	1/21/2025	5/20/2024	N/A	(38)	1,117,497.20

Commerical Paper (78O15CR95)	Huntington National Bank	1,253,347.62	0.00%	4/9/2025	7/12/2014	N/A	40	1,278,854.46
Commerical Paper (83368YNR4)	Huntington National Bank	2,217,383.97	0.00%	3/21/2025	6/27/2024	N/A	21	2,267,800.00
Commerical Paper (8923AON74)	Huntington National Bank	1,928,485.34	0.00%	1/7/2025	4/12/2024	N/A	(52)	1,990,163.36

MONEY MARKET FUND

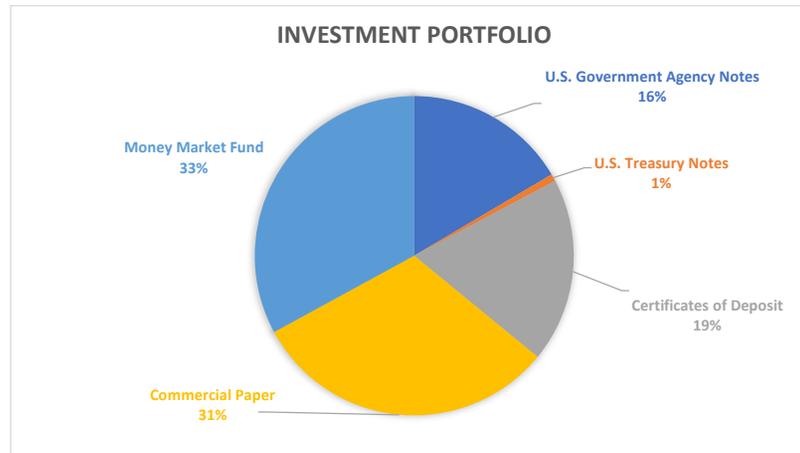
Money Market (USBMMF)	Red Tree Investments	8,893.69	4.51%	2/28/2025	2/28/2025	4.51%	-	8,893.69
Money Market	Star Ohio General Fund	11,261,604.99	4.86%	2/28/2025	2/28/2025	4.86%	-	11,261,604.99
Money Market	Star Ohio Expendable Trust Scholarships	172,995.08	4.86%	2/28/2025	2/28/2025	4.86%	-	172,995.08
Money Market	Star Ohio Nonexpendable Trust Scholarships	132,414.85	4.86%	2/28/2025	2/28/2025	4.86%	-	132,414.85
Money Market	Star Ohio Construction Retainage	2,602.87	4.86%	2/28/2025	2/28/2025	4.86%	-	2,602.87
Money Market (HCS-020103)	Huntington National Bank	17,205.42	4.20%	2/28/2025	2/28/2025	4.13%	-	17,205.42

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

2/28/2025

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 February 28, 2025

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 25,877,956.08	68.42%	\$ 60,960.63	\$ 41,712.19
Bond Retirement Fund	002	\$ 8,438,640.67	22.31%	\$ 60,960.63	\$ 13,602.09
Lebanon Athletics Facilities PI	003-9008	\$ 152,696.78	0.40%	\$ 60,960.63	\$ 246.13
Capital Projects Fund	003-9099	\$ 1,240,403.69	3.28%	\$ 60,960.63	\$ 1,999.38
Construction Fund	004-9000	\$ 47,263.47	0.12%	\$ 60,960.63	\$ 76.18
Food Service Fund	006	\$ 453,413.74	1.20%	\$ 60,960.63	\$ 730.85
Classroom Facilities Maint. Fund	034-0000	\$ 580,093.67	1.53%	\$ 60,960.63	\$ 935.04
St. Francis Fund	401-90xx	\$ 139,062.99	0.37%	\$ 60,960.63	\$ 224.15
LUMK Fund	401-91xx	\$ 14,505.38	0.04%	\$ 60,960.63	\$ 23.38
Lebanon Christian Fund	401-92xx	\$ 262,350.17	0.69%	\$ 60,960.63	\$ 422.88
Classroom Facilities LFI Share	004-9003	\$ 324,393.01	0.86%	\$ 60,960.63	\$ 522.88
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 60,960.63	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 288,777.99	0.76%	\$ 60,960.63	\$ 465.48
		<u>\$ 37,819,557.64</u>	<u>100.00%</u>		<u>\$ 60,960.63</u>
					<i>0.00</i>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,989.99	1.14%	\$ 601.76	\$ 6.83
Dennis Jeffery Scholarship	007-9006	\$ 125.98	0.07%	\$ 601.76	\$ 0.43
Audrey Aileen Kite Scholarship	007-9007	\$ 142,501.71	81.33%	\$ 601.76	\$ 489.41
Jarod Bennett Scholarship	007-9009	\$ 625.35	0.36%	\$ 601.76	\$ 2.15
Donald L. Palmer Scholarship	007-9013	\$ 8,653.76	4.94%	\$ 601.76	\$ 29.72
Diversity/Achievement Scholarship	007-9017	\$ 564.68	0.32%	\$ 601.76	\$ 1.94
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,368.80	7.06%	\$ 601.76	\$ 42.48
LCS Board Scholarship Fund	007-9021	\$ 503.12	0.29%	\$ 601.76	\$ 1.73
Molly McCool Scholarship	007-9100	\$ 249.30	0.14%	\$ 601.76	\$ 0.86
Rosalee Satchell/Domino's Pizza Scholar	007-9101	\$ 7,633.04	4.36%	\$ 601.76	\$ 26.21
		<u>\$ 175,215.73</u>	<u>100.00%</u>		<u>\$ 601.76</u>
					<i>0.00</i>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 16,265.06	12.16%	\$ 459.80	\$ 55.91
Michael Rourke Scholarship	008-9001	\$ 3,751.70	2.80%	\$ 459.80	\$ 12.90
Friends of Academics Scholarship	008-9002	\$ 106,957.60	79.97%	\$ 459.80	\$ 367.68
Ron Lefeber Scholarship	008-9004	\$ 6,780.70	5.07%	\$ 459.80	\$ 23.31
		<u>\$ 133,755.06</u>	<u>100.00%</u>		<u>\$ 459.80</u>
					<i>0.00</i>
				Grand Total Interest	<u>\$ 62,022.19</u>