

FY 2023
General Fund Analysis and
Treasurer's Monthly Reports
September 19, 2022



For the Month Ending
August 31, 2022

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Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2022)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



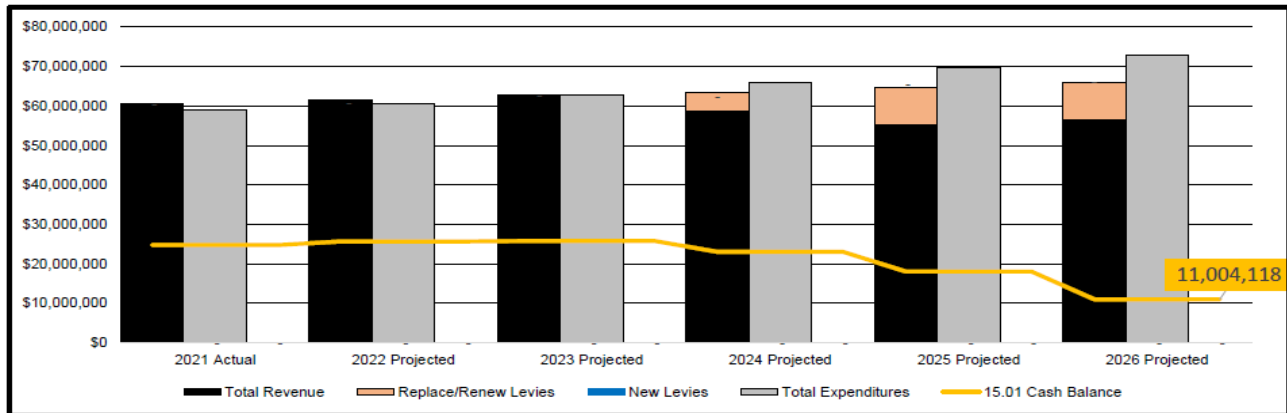
Five-Year Forecast (FY 2022 - FY 2026)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

May, 2022

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 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	24,748,611	25,690,098	25,796,251	23,060,673	18,032,107
+ Revenue	61,374,904	62,721,987	58,542,826	55,195,848	56,458,903
+ Proposed Renew/Replacement Levies	-	-	4,693,311	9,386,609	9,386,593
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(60,433,417)	(62,615,834)	(65,971,716)	(69,611,024)	(72,873,485)
= Revenue Surplus or Deficit	941,487	106,153	(2,735,578)	(5,028,566)	(7,027,989)
Line 7.020 Ending Balance with renewal/new levies	25,690,098	25,796,251	23,060,673	18,032,107	11,004,118

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	941,487	106,153	(7,428,889)	(14,415,175)	(16,414,582)
Ending Balance w/o Levies	25,690,098	25,796,251	18,367,362	3,952,187	(12,462,395)

COMPARISON OF CASH BALANCES

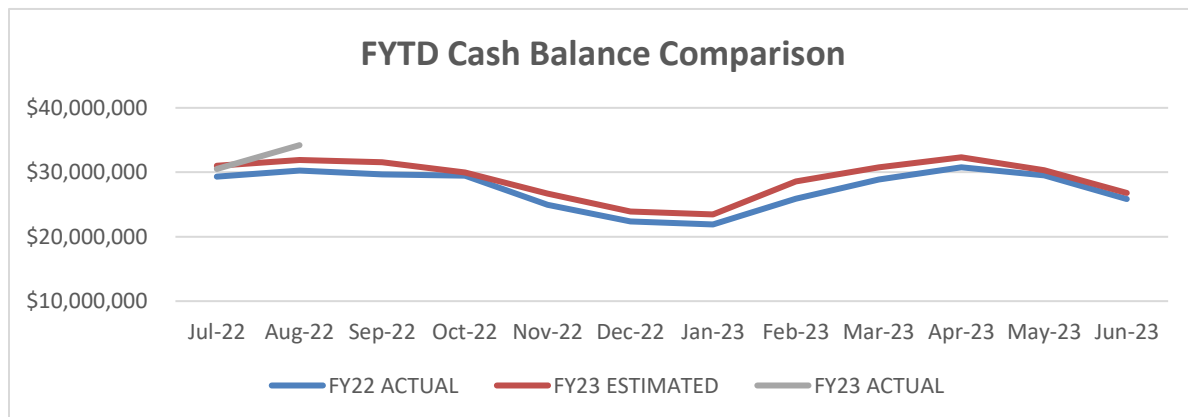
August 31, 2022

Actual Cash Balance		\$34,208,195
Estimated Cash Balance		\$31,917,959
Variance From Estimate	OVER	\$2,290,235
Percent Variance From Estimate	OVER	7.18%
Previous Year Cash Balance		\$30,247,890

Current Encumbrances	\$4,710,322
Current Unencumbered Cash Balance	\$29,497,872
Current Days of Operating Cash (based on Unencumbered Cash Balance)	178.16
Estimated Fiscal Year End Days of Operating Cash	161.71
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 currently higher than the projected estimate. This is primarily related to the advances of property tax.



COMPARISON OF TOTAL RECEIPTS

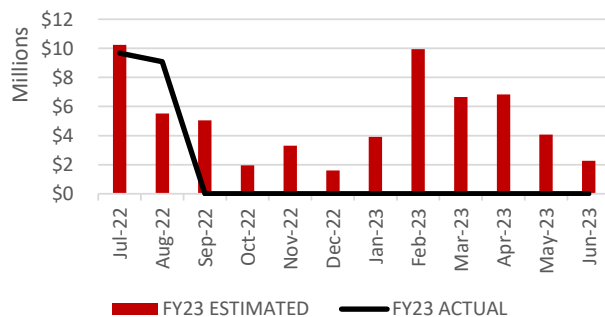
August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Receipts		\$9,085,344		\$18,757,292
Estimated Receipts		\$5,512,174		\$15,744,148
Variance From Estimate	OVER	\$3,573,169	OVER	\$3,013,144
Variance From Estimate	OVER	64.82%	OVER	19.14%
Actual Prior Year		\$5,542,779		\$16,236,715
Total Fiscal Year 2023 Estimate				\$61,374,904
Percent Of Total Estimate Received				30.56%
Percent Of Budget Year Completed		2 month(s)		16.67%

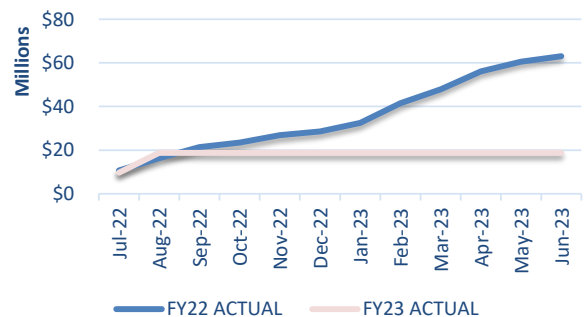
DESCRIPTION: This category consists of all General Fund revenues contained within this report.

COMMENTS: Total receipts FYTD are more than the forecast. This is a combination of multiple factors, but primarily includes property tax revenue.

Total Receipts - Budget vs. Actual



Total Receipts - FY23 vs. FY22



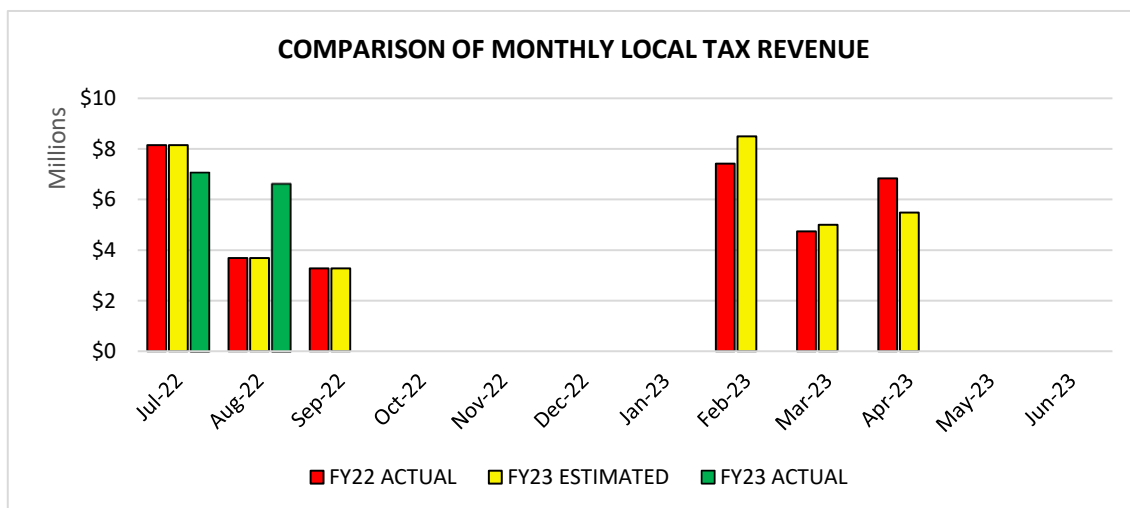
COMPARISON OF LOCAL TAXES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Tax Receipts		\$6,612,879		\$13,672,879
Estimated Tax Receipts		\$3,690,000		\$11,840,000
Variance From Estimate	OVER	\$2,922,879	OVER	\$1,832,879
Variance From Estimate	OVER	79.21%	OVER	15.48%
Actual Prior Year		\$3,690,000		\$11,840,000
Total Fiscal Year 2023 Estimate				\$34,102,603
Percent Of Total Estimate Received				40.09%
Percent Of Budget Year Completed		2 month(s)		16.67%

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 FYTD are more than the forecast. We typically receive advance payment of property taxes and then two regular payments during the year, so this revenue projection often trends higher and lower than "average."



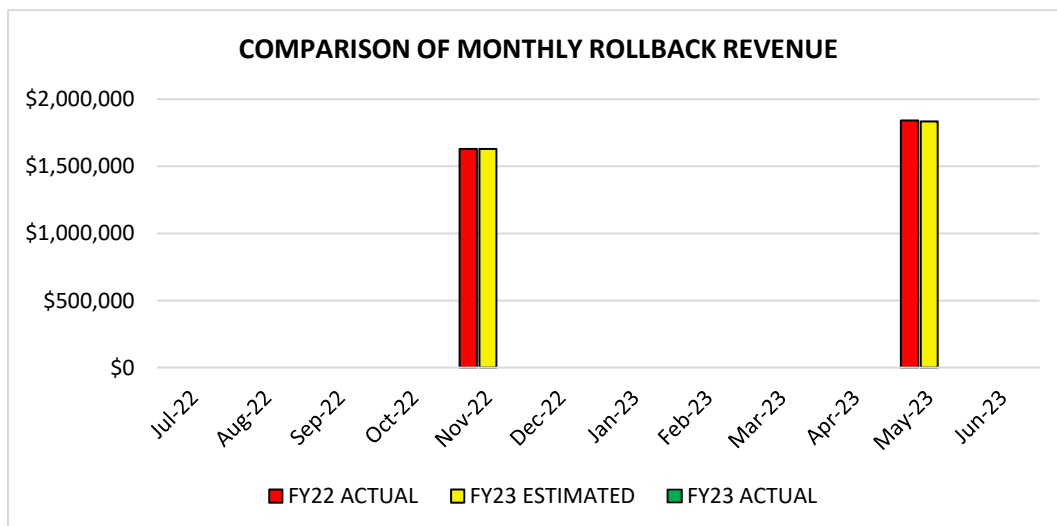
COMPARISON OF STATE ROLLBACK

August 31, 2022

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$0		\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2023 Estimate				\$3,463,778
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		2 month(s)		16.67%

DESCRIPTION: This category consists of homestead/rollback and \$10,000 exemptions received once for the \$10,000 exemption.

COMMENTS: Rollback is paid by the State of Ohio around November and May. We will not see revenue until then.

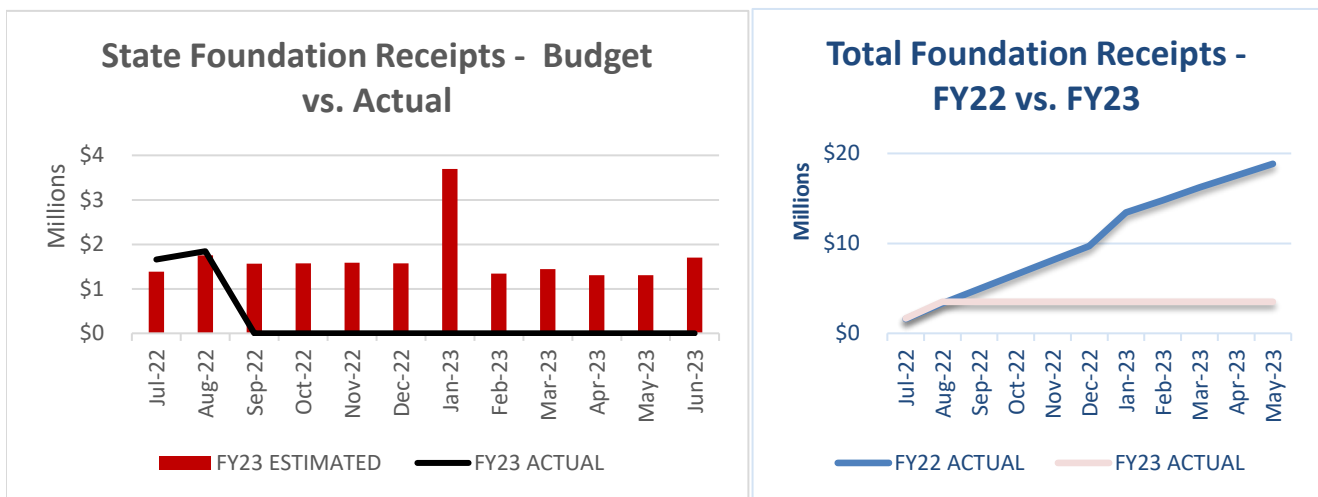


COMPARISON OF STATE FOUNDATION August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,845,283		\$3,504,938
Estimated State Receipts		\$1,749,046		\$3,136,003
Variance From Estimate	OVER	\$96,236	OVER	\$368,935
Variance From Estimate	OVER	5.50%	OVER	11.76%
Actual Prior Year		\$1,752,757		\$3,340,725
Total Fiscal Year 2023 Estimate				\$20,214,412
Percent Of Total Estimate Received				17.34%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

COMMENTS: State Foundation receipts are trending higher than anticipated. We will monitor over the next couple of months to determine if we need to update the five-year forecast.



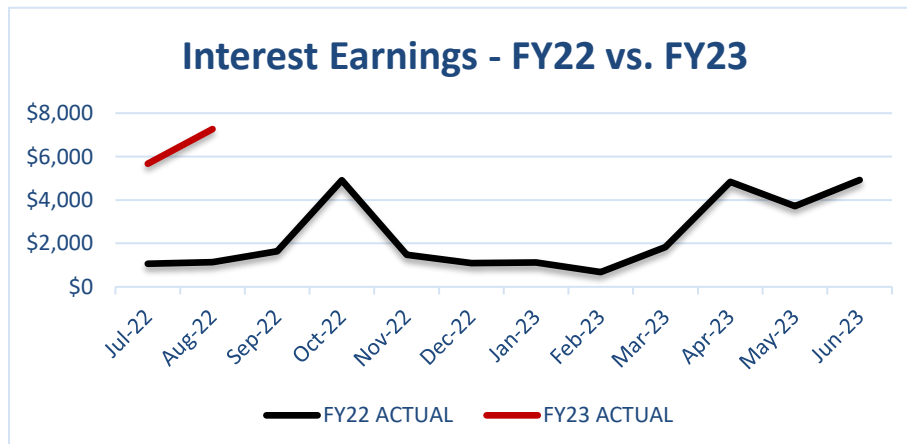
COMPARISON OF INTEREST EARNINGS

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Interest Receipts		\$7,266		\$12,937
Estimated Interest Receipts		\$1,275		\$2,471
Variance From Estimate	OVER	\$5,991	OVER	\$10,467
Variance From Estimate	OVER	469.85%	OVER	423.63%
Actual Prior Year		\$1,131		\$2,191
Total Fiscal Year 2023 Estimate				\$32,070
Percent Of Total Estimate Received				40.34%
Percent Of Budget Year Completed			2 month(s)	16.67%

DESCRIPTION: This category consists of investment income. Currently, all interest is posted in the current month of receiving it.

COMMENTS: Trending significantly more than anticipated. This will continue to be a volatile line item due to the current economic environment as well as when our various instruments mature. This is small portion of the district's General Fund income; however, we need to continue to monitor as the interest rate environment is slowly improving.



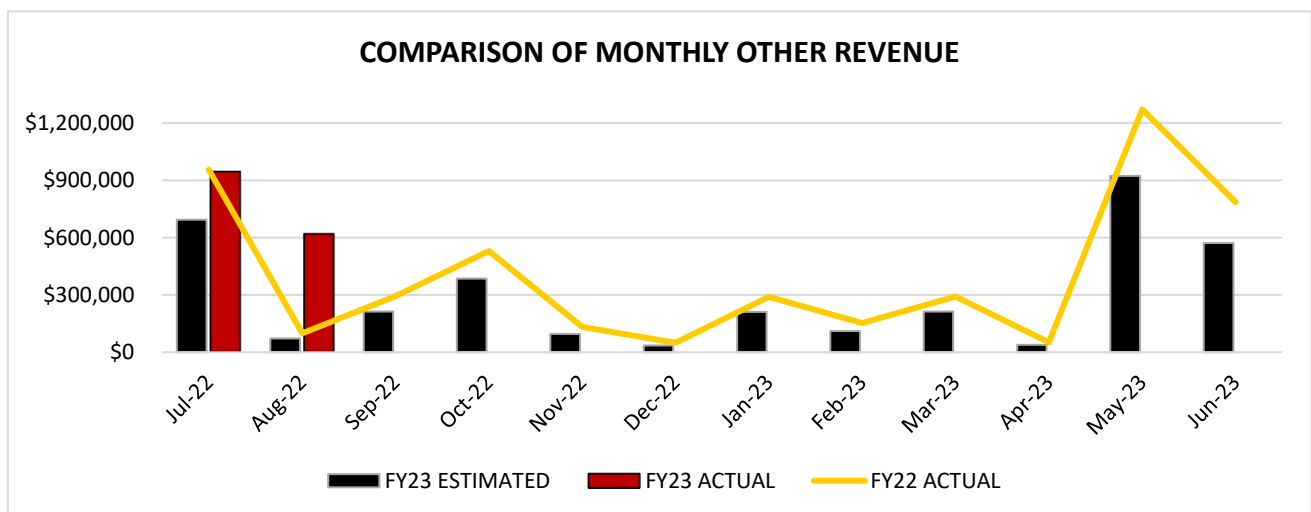
COMPARISON OF OTHER REVENUES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Receipts		\$619,916		\$1,566,538
Estimated Other Receipts		\$71,853		\$765,674
Variance From Estimate	OVER	\$548,063	OVER	\$800,864
Variance From Estimate	OVER	762.76%	OVER	104.60%
Actual Prior Year		\$98,891		\$1,053,799
Total Fiscal Year 2023 Estimate				\$3,562,041
Percent Of Total Estimate Received				43.98%
Percent Of Budget Year Completed		2 month(s)		16.67%

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 higher than anticipated, specifically in relation to advances. We will need to update our five-year forecast to better reflect our anticipated advance activity.



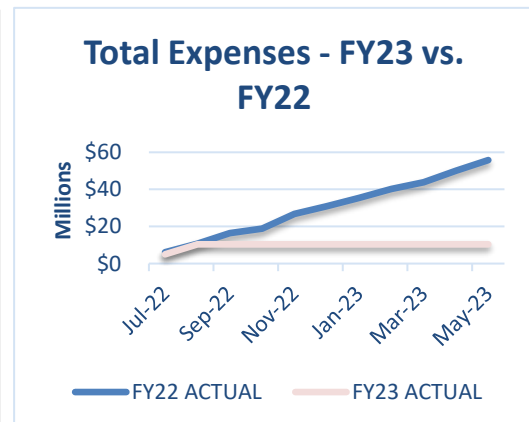
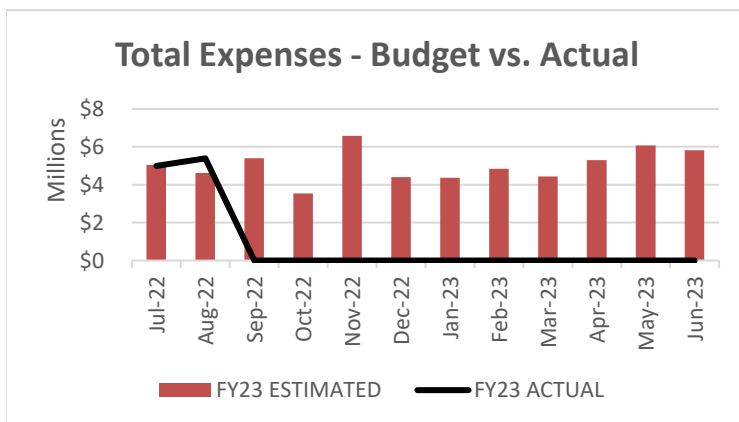
COMPARISON OF TOTAL EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Expenditures		\$5,392,985		\$10,381,743
Estimated Expenditures		\$4,619,896		\$9,658,835
Variance From Estimate	OVER	\$773,089	OVER	\$722,908
Variance From Estimate	OVER	16.73%	OVER	7.48%
Actual Prior Year		\$4,631,241		\$10,737,436
Total Fiscal Year 2023 Estimate				\$60,433,414
Percent Of Total Estimate Spent				17.18%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This is primarily related to Fringe Benefits.



COMPARISON OF WAGE EXPENDITURES

August 31, 2022

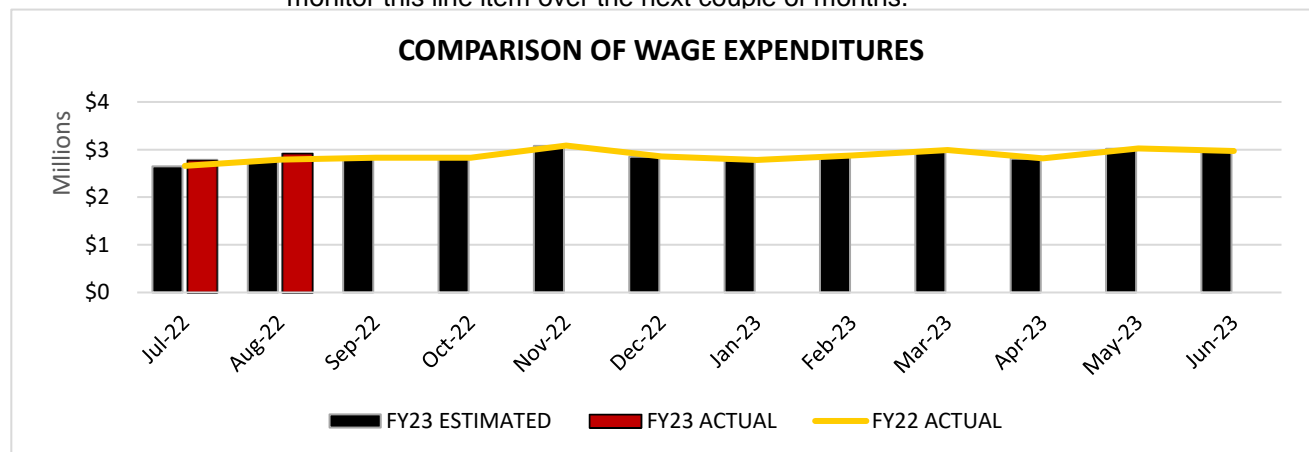
		Monthly		Fiscal Year 2023 Year-to-Date
Actual Wage Expenditures		\$2,899,992		\$5,664,531
Estimated Wage Expenditures		\$2,782,090		\$5,433,280
Variance From Estimate	OVER	\$117,902	OVER	\$231,251
Variance From Estimate	OVER	4.24%	OVER	4.26%
Actual Prior Year		\$2,789,972		\$5,448,674
Total Fiscal Year 2023 Estimate				\$34,397,266
Percent Of Total Estimate Spent				16.47%
Percent Of Budget Year Completed		2 month(s)		16.67%
Percent of Wage Expenditures to Revenues				30.20%
Percent of Wage Expenditures to Total Expenditures				54.56%
Total Percent of Wages & Fringes to Expenditures				84.63%

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending slightly higher than the forecast. We will continue to monitor this line item over the next couple of months.



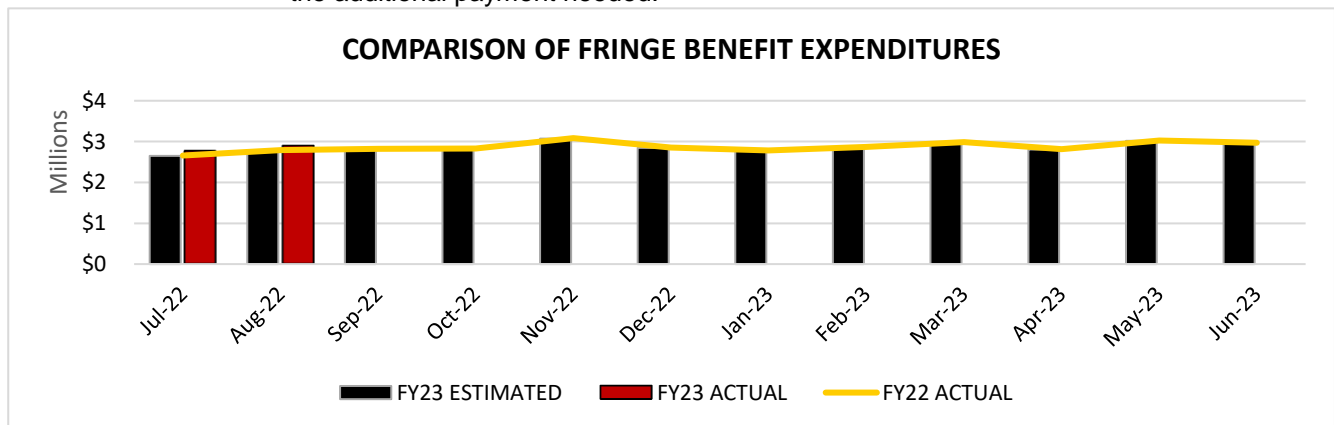
COMPARISON OF FRINGE BENEFIT EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,228,339		\$3,121,145
Estimated Fringe Benefit Expenditures		\$1,209,388		\$2,418,776
Variance From Estimate	OVER	\$18,951	OVER	\$702,369
Variance From Estimate	OVER	1.57%	OVER	29.04%
Actual Prior Year		\$1,121,838		\$2,995,107
Total Fiscal Year 2023 Estimate				\$14,512,655
Percent Of Total Estimate Spent				21.51%
Percent Of Budget Year Completed		2 month(s)		16.67%
Percent of Fringe Benefits to Revenues				16.64%
Total Percent of Wages & Fringes to Revenues				46.84%
Percent of Fringe Benefits to Total Expenditures				30.06%
Total Percent of Wages & Fringes to Expenditures				84.63%

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

COMMENTS: FYTD expenditures are trending more than the forecast. This is primarily related to a late payment from the last fiscal year. We may need to adjust the forecast to account for the additional payment needed.



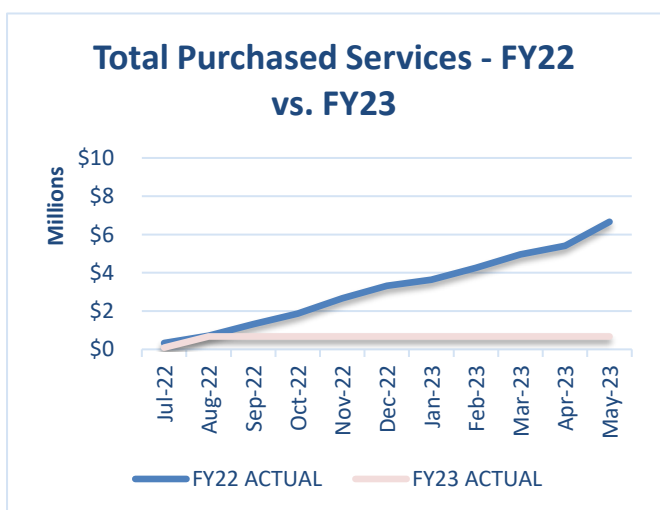
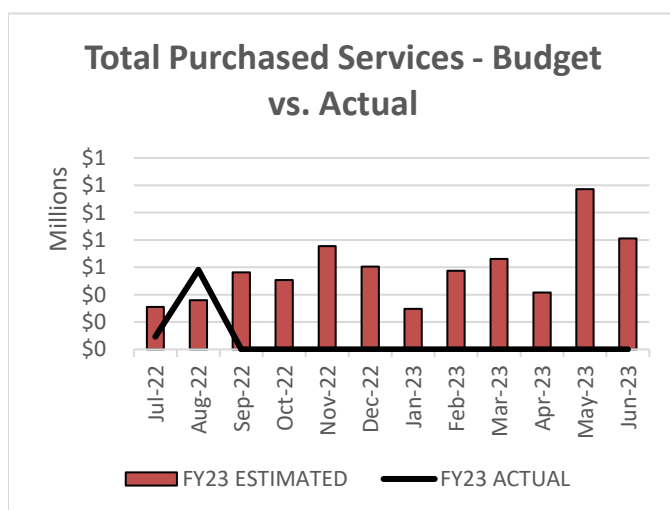
COMPARISON OF PURCHASED SERVICE EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Service Expenditures		\$581,788		\$673,603
Estimated Service Expenditures		\$360,376		\$669,770
Variance From Estimate	OVER	\$221,412	OVER	\$3,833
Variance From Estimate	OVER	61.44%	OVER	0.57%
Actual Prior Year		\$386,074		\$717,531
Total Fiscal Year 2023 Estimate				\$7,033,659
Percent Of Total Estimate Spent				9.58%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

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



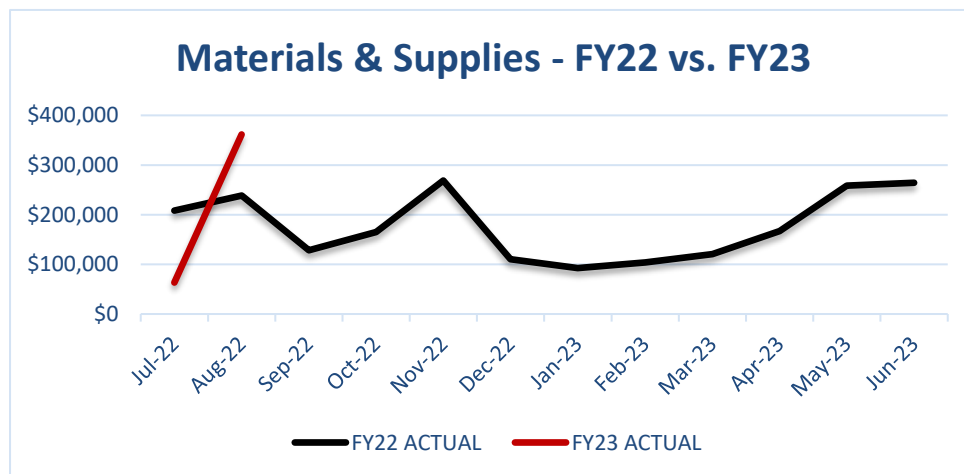
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Material Expenditures		\$361,539		\$424,914
Estimated Material Expenditures		\$204,423		\$383,223
Variance From Estimate	OVER	\$157,116	OVER	\$41,691
Variance From Estimate	OVER	76.86%	OVER	10.88%
Actual Prior Year		\$238,380		\$446,880
Total Fiscal Year 2023 Estimate				\$1,823,337
Percent Of Total Estimate Spent				23.30%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending higher than the forecast. This has been somewhat of a volatile expense, dependent upon the particular time of year (which dictates the need for supplies). We will continue to monitor this area of expenditures.



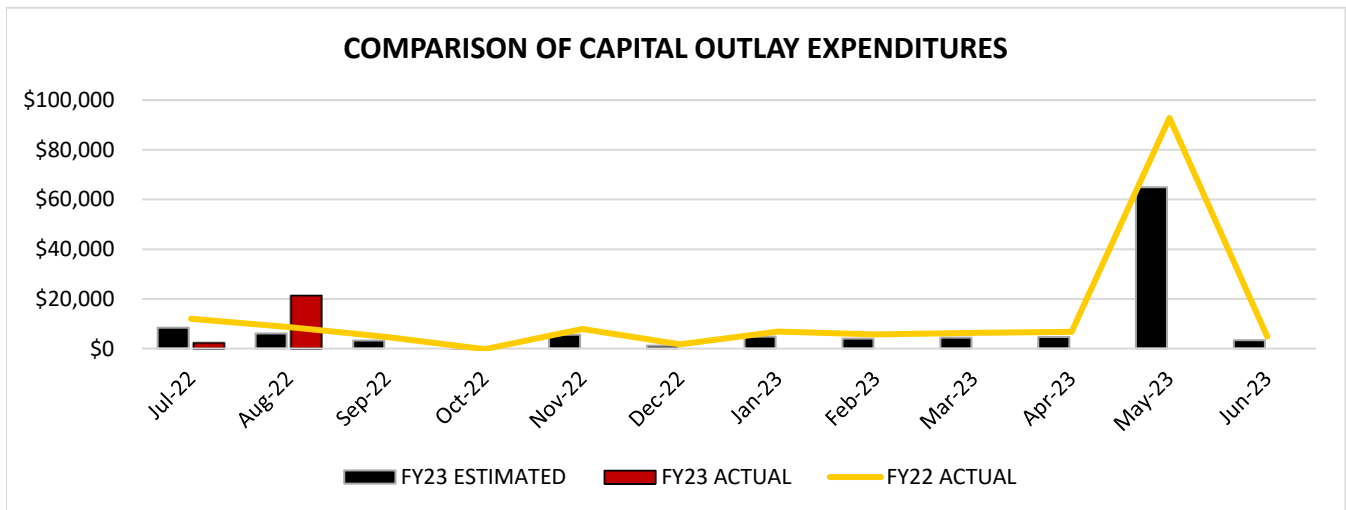
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Equipment Expenditures		\$21,387		\$23,906
Estimated Equipment Expenditures		\$6,034		\$14,387
Variance From Estimate	OVER	\$15,353	OVER	\$9,519
Variance From Estimate	OVER	254.42%	OVER	66.17%
Actual Prior Year		\$8,633		\$20,582
Total Fiscal Year 2023 Estimate				\$110,314
Percent Of Total Estimate Spent				21.67%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

COMMENTS: Capital expenditures typically occur in specific months, based on need. We will continue to monitor this category and adjust the forecast as appropriate.



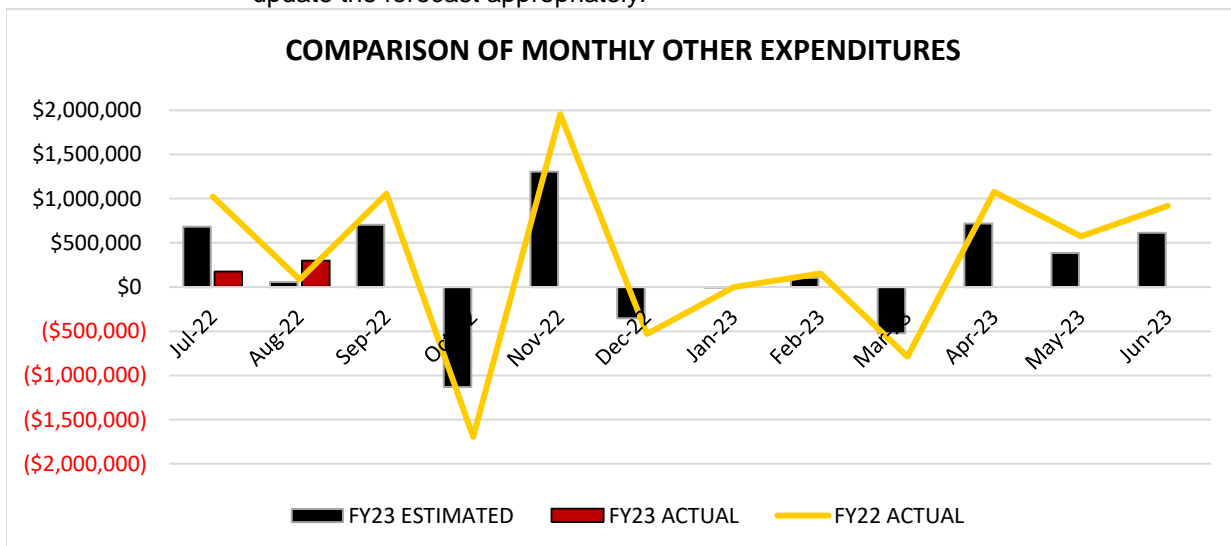
COMPARISON OF ALL OTHER EXPENDITURES

August 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Expenditures		\$299,939		\$473,644
Estimated Other Expenditures		\$57,585		\$739,399
Variance From Estimate	OVER	\$242,354	UNDER	(\$265,755)
Variance From Estimate	OVER	420.86%	UNDER	-35.94%
Actual Prior Year		\$86,344		\$1,108,662
Total Fiscal Year 2023 Estimate				\$2,556,183
Percent Of Total Estimate Spent				18.53%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

COMMENTS: FYTD expenditures are less than anticipated, primarily due to advances. We changed how we do some of the advances for our grant funds, so we will need to update the forecast appropriately.



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	\$ 25,832,645.97	\$ 9,085,343.74	\$ 18,757,291.71	\$ 5,139,510.84	\$ 10,128,269.26	\$ 34,461,668.42	\$ 4,697,422.26	\$ 29,764,246.16
002-0000	Bond Retirement Fund	9,388,173.38	255.93	442.09	0.00	0.00	9,388,615.47	2,887,857.41	6,500,758.06
003-9008	Lebanon Athletic Facilities Improvements	44,789.14	9.07	17.02	0.00	0.00	44,806.16	0.00	44,806.16
003-9099	Capital Projects Fund	1,503,456.70	30,266.78	30,992.96	225,571.70	248,773.52	1,285,676.14	513,378.08	772,298.06
004-9000	Building Fund	44,877.36	9.09	17.05	0.00	0.00	44,894.41	0.00	44,894.41
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	(91,645.23)	0.00	0.00	0.00	0.00	(91,645.23)	34,572.17	(126,217.40)
004-9003	Building Fund/LFI Interest	53,289.74	0.00	0.00	0.00	0.00	53,289.74	99,443.76	(46,154.02)
006-0000	Cafeteria Fund	751,312.24	79,243.15	79,657.06	148,857.44	228,891.86	602,077.44	223,397.44	378,680.00
007-9002	Coca-Cola Scholarship Fund	6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75
007-9003	Lebanon CSD Administration Scholarship Fund	1,061.52	1.58	2.73	0.00	0.00	1,064.25	0.00	1,064.25
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	453.10	0.67	1.16	0.00	0.00	454.26	0.00	454.26
007-9007	Audrey Aileen Kite Scholarship Fund	138,038.15	276.94	478.39	0.00	0.00	138,516.54	0.00	138,516.54
007-9009	Jarod Bennett Memorial Fund	508.90	0.76	1.31	0.00	0.00	510.21	0.00	510.21
007-9013	Donald L. Palmer Scholarship Fund	7,914.97	11.77	20.33	0.00	0.00	7,935.30	0.00	7,935.30
007-9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
007-9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
007-9017	Diversity and Achievement Scholarship	114.95	0.17	0.29	0.00	0.00	115.24	0.00	115.24
007-9018	Carolyn Lambert Scholarship	2.70	0.00	0.00	0.00	0.00	2.70	0.00	2.70
007-9019	Gloria Taylor Memorial Scholarship	10,823.11	16.09	27.80	0.00	0.00	10,850.91	0.00	10,850.91
007-9100	Molly McCool Memorial Scholarship Fund	202.67	0.30	0.52	0.00	0.00	203.19	0.00	203.19
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,835.66	16.15	27.89	0.00	0.00	7,863.55	0.00	7,863.55
008-0000	Louisa Jurey Wright Scholarship Fund	15,063.64	33.01	54.06	0.00	0.00	15,117.70	0.00	15,117.70
008-9001	Michael Rourke Scholarship Fund	3,346.53	9.15	15.82	0.00	0.00	3,362.35	0.00	3,362.35
008-9002	Friends of Academics Scholarship Fund	100,030.97	20.27	38.02	0.00	0.00	100,068.99	0.00	100,068.99
008-9004	Ron LeFeber Memorial Scholarship Fund	7,049.55	19.28	33.30	0.00	0.00	7,082.85	0.00	7,082.85
009-9004	LJHS USS Fund	3,404.26	17,622.77	17,693.27	7,316.55	9,336.77	11,760.76	6,049.25	5,711.51
009-9005	LHS USS Fund	145,620.66	96,752.29	97,826.79	77,229.59	86,447.24	157,000.21	58,400.11	98,600.10
009-9006	Bowman USS Fund	0.00	24,351.72	24,959.54	36,112.35	36,720.17	(11,760.63)	5,429.29	(17,189.92)
009-9007	Berry USS Fund	3,752.05	14,531.25	14,553.25	13,556.10	13,556.10	4,749.20	10,417.03	(5,667.83)
009-9008	Donovan USS Fund	22,449.47	14,657.50	14,739.50	18,178.79	18,178.79	19,010.18	995.64	18,014.54
009-9009	Art USS Fund	0.00	11,124.50	17,872.07	7,448.87	14,196.44	3,675.63	540.70	3,134.93
009-9010	Math Grades 6-8 USS	0.00	10,837.13	127,078.59	116,178.46	232,419.92	(105,341.33)	0.00	(105,341.33)

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
009-9011	Virtual Learning Supplies	\$ 6,643.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,643.10	\$ 0.00	\$ 6,643.10
010-9000	Classroom Facilities Project State Share	(39,051.54)	0.00	0.00	3,121.00	3,121.00	(42,172.54)	341,886.33	(384,058.87)
010-9001	Classroom Facilities Project Local Share	152,784.33	0.00	0.00	534.22	534.22	152,250.11	190,946.78	(38,696.67)
010-9900	Classroom Facilities State Share/Interest	332,522.22	0.00	0.00	0.00	0.00	332,522.22	0.00	332,522.22
010-9901	Classroom Facilities Local Share/Interest	703,283.05	6,221.28	14,752.01	0.00	0.00	718,035.06	0.00	718,035.06
018-9000	LJHS Neediest Kids of All	894.53	0.00	0.00	0.00	0.00	894.53	0.00	894.53
018-9001	Bowman Needist Kids of All	10.85	1,500.00	1,500.00	0.00	0.00	1,510.85	0.00	1,510.85
018-9002	LJHS Bookstore	6,303.28	0.00	0.00	0.00	0.00	6,303.28	560.00	5,743.28
018-9003	Donovan Neediest Kids of All	781.05	2,000.00	2,000.00	0.00	0.00	2,781.05	0.00	2,781.05
018-9005	Berry Neediest Kids of All	170.93	0.00	0.00	0.00	0.00	170.93	0.00	170.93
018-9007	LJHS Teachers' Lounge	953.93	0.00	0.00	0.00	0.00	953.93	300.00	653.93
018-9008	Art To Remember	7.07	0.00	0.00	0.00	0.00	7.07	0.00	7.07
018-9010	Transportation Dept's Lounge	392.35	0.00	0.00	0.00	0.00	392.35	0.00	392.35
018-9011	Donovan Media Center	11,246.68	0.00	0.00	0.00	0.00	11,246.68	0.00	11,246.68
018-9013	Bowman Media Center	11,356.93	0.00	0.00	821.79	821.79	10,535.14	1,162.08	9,373.06
018-9015	LJHS Building Fund	20,592.65	0.00	0.00	79.82	79.82	20,512.83	574.23	19,938.60
018-9016	Camp Joy (Berry)	9,073.75	0.00	0.00	0.00	0.00	9,073.75	0.00	9,073.75
018-9017	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7.46	(7.46)
018-9019	Donovan Building Fund	11,294.84	0.00	0.00	7,478.59	7,478.59	3,816.25	7,611.00	(3,794.75)
018-9021	Bowman Building Fund	28,815.58	0.00	0.00	6,943.05	6,943.05	21,872.53	2,836.40	19,036.13
018-9023	Berry Building Fund	22,670.02	750.00	750.00	1,714.00	1,714.00	21,706.02	856.54	20,849.48
018-9024	LHS Building Fund	16,976.84	1,226.00	1,489.28	1,747.13	1,747.13	16,718.99	5,690.59	11,028.40
018-9025	LHS Bridges	0.00	0.00	74.08	0.00	74.08	0.00	0.00	0.00
018-9027	LJHS Media Center	3,006.83	0.00	0.00	0.00	0.00	3,006.83	0.00	3,006.83
018-9028	Berry Media Center	3,072.52	0.00	0.00	0.00	0.00	3,072.52	0.00	3,072.52
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	61.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	0.00	89.98	89.98	4,649.94	0.00	4,649.94
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9010	Action for Healthy Kids (Frank)	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
019-9011	LEARNING LINKS GRANT-Sensory Breaks Bow -John	3.52	0.00	0.00	0.00	0.00	3.52	0.00	3.52
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	0.00	0.00	0.00	73.33	0.00	73.33

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019-9016	FUSE Grant - Donovan	\$ 2.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.87	\$ 0.00	\$ 2.87
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9021	Learning Links Grant-RTI Lending Closet Mashe	3.21	0.00	0.00	0.00	0.00	3.21	0.00	3.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9024	Library and Svcs Tech Cares Act Mini Grant	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
019-9025	CARE Project Grant	0.00	0.00	3,232.87	3,232.87	6,465.74	(3,232.87)	0.00	(3,232.87)
019-9026	Port Authority Career Tech Grant	2,117.58	0.00	0.00	0.00	0.00	2,117.58	0.00	2,117.58
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	72.59	1,250.00	1,250.00	0.00	0.00	1,322.59	0.00	1,322.59
022-9000	Volleyball Tournament Fund	0.00	0.00	232.95	232.95	465.90	(232.95)	0.00	(232.95)
022-9001	Boys Soccer Tournament Fund	36.36	0.00	0.00	0.00	0.00	36.36	0.00	36.36
022-9002	Girls Soccer Tournament Fund	0.00	0.00	248.24	248.24	496.48	(248.24)	0.00	(248.24)
022-9004	Wrestling Tournament Fund	832.64	0.00	0.00	0.00	0.00	832.64	200.00	632.64
022-9005	Baseball Tournament Fund	210.00	0.00	158.46	158.46	526.92	(158.46)	0.00	(158.46)
022-9006	Softball Tournament Fund	420.00	0.00	1,126.81	1,126.81	2,673.62	(1,126.81)	0.00	(1,126.81)
022-9009	Track Tournament Fund	0.00	0.00	3,359.79	3,359.79	6,719.58	(3,359.79)	0.00	(3,359.79)
034-0000	Classroom Facilities Maintenance .5 Mill	937,771.08	180.65	340.85	11,051.62	46,116.32	891,995.61	575,413.16	316,582.45
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 Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9002	LHS Class of 2014	6,070.27	0.00	0.00	0.00	0.00	6,070.27	0.00	6,070.27
200-9003	LHS Drama Club	9,506.55	0.00	0.00	0.00	0.00	9,506.55	0.00	9,506.55
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 Fund	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	3,262.99	0.00	0.00	0.00	0.00	3,262.99	0.00	3,262.99
200-9007	FBLA Fund	1,923.11	0.00	0.00	0.00	0.00	1,923.11	0.00	1,923.11
200-9008	LHS National Honor Society	4,222.72	0.00	0.00	0.00	0.00	4,222.72	385.00	3,837.72
200-9009	LHS Musical	0.00	0.00	1,141.00	1,141.00	2,282.00	(1,141.00)	0.00	(1,141.00)
200-9010	LHS War-Zone Spirit Club	121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64
200-9011	LHS Recording Club	1,180.67	0.00	0.00	0.00	0.00	1,180.67	0.00	1,180.67
200-9012	AFJROTC	12,852.05	937.50	937.50	(489.92)	(489.92)	14,279.47	1,587.80	12,691.67
200-9013	LJHS Student Council	8,307.85	0.00	0.00	0.00	0.00	8,307.85	444.00	7,863.85
200-9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	0.00	1,407.81	0.00	1,407.81
200-9015	Orchestra	0.00	0.00	3,856.91	3,856.91	7,713.82	(3,856.91)	0.00	(3,856.91)
200-9016	LHS Student Council Fund	15,705.60	0.00	0.00	10,505.90	10,687.74	5,017.86	1,452.95	3,564.91
200-9017	LJHS Warrior Pride Yearbook	14,989.63	0.00	0.00	0.00	0.00	14,989.63	0.00	14,989.63
200-9018	Lebanon Robotics	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53

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200-9019	LHS Class of 2016	\$ 7,525.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,525.10	\$ 0.00	\$ 7,525.10
200-9020	LHS Class of 2015	3,111.97	0.00	0.00	0.00	0.00	3,111.97	0.00	3,111.97
200-9021	LHS CLASS OF 2017	3,581.43	0.00	0.00	0.00	0.00	3,581.43	0.00	3,581.43
200-9025	Key Club	1,502.77	0.00	0.00	0.00	0.00	1,502.77	0.00	1,502.77
200-9026	LHS Class of 2008 Fund	1,044.09	0.00	0.00	0.00	0.00	1,044.09	0.00	1,044.09
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
200-9028	LHS Class of 2010	615.12	0.00	0.00	0.00	0.00	615.12	0.00	615.12
200-9029	LHS Yearbook	27,647.79	0.00	0.00	5,633.80	5,633.80	22,013.99	147.50	21,866.49
200-9030	LJHS Newspaper	1,834.49	0.00	0.00	0.00	0.00	1,834.49	0.00	1,834.49
200-9031	LHS CLASS OF 2020	295.08	0.00	0.00	0.00	0.00	295.08	0.00	295.08
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	0.00	0.00	123.46	123.46	246.92	(123.46)	0.00	(123.46)
200-9034	LHS Class of 2018	2,401.71	0.00	0.00	0.00	0.00	2,401.71	0.00	2,401.71
200-9035	LJHS Drama Club	28,648.29	0.00	0.00	0.00	0.00	28,648.29	0.00	28,648.29
200-9037	LJHS Renaissance Academic Success	0.00	0.00	86.75	86.75	173.50	(86.75)	300.00	(386.75)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,156.77	0.00	0.00	0.00	0.00	1,156.77	0.00	1,156.77
200-9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90
200-9043	LHS CLASS OF 2013	879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46
200-9044	Donovan Student Council	363.63	0.00	0.00	0.00	0.00	363.63	0.00	363.63
200-9045	LJHS Science Club	709.22	0.00	0.00	0.00	0.00	709.22	0.00	709.22
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
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	0.00	8,531.94	0.00	8,531.94
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	472.81	0.00	0.00	0.00	0.00	472.81	0.00	472.81
200-9052	LHS Class of 2023	3,293.78	0.00	0.00	0.00	0.00	3,293.78	0.00	3,293.78
200-9054	LHS Hope Squad	1,694.54	0.00	0.00	0.00	0.00	1,694.54	0.00	1,694.54
200-9055	LJHS WarZone	912.69	0.00	0.00	0.00	0.00	912.69	0.00	912.69
200-9056	LHS Class of 2024	1,048.67	1,250.00	1,250.00	0.00	0.00	2,298.67	100.00	2,198.67
200-9057	LHS Class of 2025	1,808.56	0.00	0.00	214.36	214.36	1,594.20	300.00	1,294.20
200-9058	Berry Student Council	1,177.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
300-9401	LHS Winter Guard	0.00	75.00	3,568.65	3,493.65	6,987.30	(3,418.65)	0.00	(3,418.65)
300-9402	LJHS Winter Guard	0.00	0.00	1,212.98	1,059.23	2,272.21	(1,059.23)	0.00	(1,059.23)
300-9403	Intermediate Winter Guard	1,647.27	0.00	0.00	0.00	0.00	1,647.27	0.00	1,647.27
300-9404	LHS Drumline	0.00	0.00	16,867.93	16,867.93	33,735.86	(16,867.93)	0.00	(16,867.93)
300-9405	LJHS Drumline	0.00	0.00	871.37	871.37	1,742.74	(871.37)	0.00	(871.37)
300-9500	LHS Athletic Department	3,023.79	38,957.89	39,922.52	36,344.18	40,332.60	2,613.71	78,763.90	(76,150.19)
300-9505	LHS Captain's Council	0.00	0.00	2,712.18	2,712.18	5,424.36	(2,712.18)	0.00	(2,712.18)
300-9506	Boys Club Volleyball	1,801.80	0.00	0.00	0.00	0.00	1,801.80	0.00	1,801.80

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300-9514	LJHS Athletic Department	\$ 12,229.79	\$ 910.00	\$ 910.00	\$ 8,027.14	\$ 8,968.09	\$ 4,171.70	\$ 9,106.00	\$ (4,934.30)
300-9515	LJHS Athletic Concessions	600.95	0.00	99.05	467.19	1,167.19	(467.19)	1,131.86	(1,599.05)
300-9993	LHS Baseball Team - Historical Society	7,809.13	0.00	0.00	0.00	0.00	7,809.13	0.00	7,809.13
401-9021	St. Francis Auxiliary Services FY21	0.00	0.00	0.00	0.00	0.00	0.00	3,281.30	(3,281.30)
401-9022	ST. Francis Auxiliary Services FY22	60,735.20	0.00	10.31	4,608.93	7,225.28	53,520.23	14,434.38	39,085.85
401-9023	St. Frances Auxiliary Services FY23	0.00	36,726.51	36,726.51	1,016.29	1,016.29	35,710.22	4,957.71	30,752.51
401-9122	Lebanon United Methodist Kindergarten FY22	14,538.83	0.00	2.53	1,639.04	1,938.79	12,602.57	1,190.41	11,412.16
401-9123	Lebanon United Methodist Kindergarten FY23	0.00	4,237.70	4,237.70	0.00	0.00	4,237.70	0.00	4,237.70
401-9222	Lebanon Christian Auxiliary Services FY22	119,267.59	0.00	19.34	77,641.30	91,684.18	27,602.75	11,833.90	15,768.85
401-9223	Lebanon Christian Auxiliary Services FY23	0.00	88,285.15	88,285.15	5,263.83	5,263.83	83,021.32	1,151.12	81,870.20
451-9022	FY 22 Connectivity Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
461-9022	Making Middle Schools Work	106.58	879.70	879.70	0.00	986.28	0.00	0.00	0.00
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	316,430.92	0.00	0.00	5,699.21	11,912.07	304,518.85	10,000.00	294,518.85
499-9002	School Bus Purchase Program	180,000.00	0.00	0.00	180,000.00	360,000.00	(180,000.00)	0.00	(180,000.00)
499-9020	School Safety Grant	23,746.25	0.00	0.00	0.00	0.00	23,746.25	0.00	23,746.25
499-9022	PARENT MENTOR GRANT FY 22	7.37	0.00	0.00	(1,431.73)	5,279.83	(5,272.46)	0.00	(5,272.46)
499-9023	Parent Mentor Grant FY 23	27,538.68	0.00	0.00	0.00	0.00	27,538.68	0.00	27,538.68
507-9022	ESSER II GRANT FUNDS (COVID)	203,273.92	297,036.55	339,398.10	64,099.29	606,771.31	(64,099.29)	4,117.00	(68,216.29)
507-9122	ESSER ARP GRANT FUNDS (COVID)	(192,909.24)	40,314.59	233,223.83	32,806.13	73,120.72	(32,806.13)	1,809,895.00	(1,842,701.13)
516-9022	IDEA, PART B FY 22	42,453.71	116,783.43	214,401.87	104,387.10	361,242.68	(104,387.10)	58,024.14	(162,411.24)
516-9023	IDEA, PART B FY 23	0.00	0.00	0.00	12,087.07	12,087.07	(12,087.07)	0.00	(12,087.07)
516-9222	IDEA, Part B ESSER Funds	3,809.00	0.00	0.00	144.00	3,953.00	(144.00)	2,292.00	(2,436.00)
551-9022	Title III, LEP FY 22	1,967.61	50.00	50.00	0.00	2,017.61	0.00	917.61	(917.61)
572-9021	TITLE I FY 21	28,010.69	0.00	0.00	(973.90)	(973.90)	28,984.59	0.00	28,984.59
572-9022	TITLE I FY 22	1,113.17	86,496.93	86,496.93	51,899.38	225,637.06	(138,026.96)	2.94	(138,029.90)
572-9023	TITLE I FY 23	0.00	0.00	0.00	224.74	224.74	(224.74)	0.00	(224.74)
572-9122	Expanding Opportunities Grant FY22	9,661.57	0.00	0.00	447.32	24,246.49	(14,584.92)	0.00	(14,584.92)
584-9022	Title IV-A Student Support and Acad. Enrich.	2,810.33	7,197.93	7,197.93	2,981.94	12,990.20	(2,981.94)	11,788.93	(14,770.87)
587-9022	IDEA, Early Childhood Education FY 22	0.00	2,816.02	2,816.02	(4.48)	2,816.02	0.00	0.00	0.00
587-9122	ARP Early Childhood Education	0.00	1,200.38	1,200.38	0.00	1,200.38	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
590-9022	TITLE II-A FY 22	\$ 36,929.22	\$ 21,276.90	\$ 21,276.90	\$ 0.00	\$ 0.00	\$ 58,206.12	\$ 0.00	\$ 58,206.12
Grand Total		\$ 41,360,361.34	\$ 10,143,971.17	\$ 20,324,141.36	\$ 6,465,351.60	\$ 13,040,590.79	\$ 48,643,911.91	\$ 11,693,553.16	\$ 36,950,358.75

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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
39547		0 ACCOUNTS_PAYA BLE	8/18/2022	WARREN COUNTY ESC	901055	VOID		8/31/2022	\$ 4,125.00
39691		0 ACCOUNTS_PAYA BLE	8/30/2022	US BANK	901095	VOID		8/30/2022	1,857.00
39848		0 ACCOUNTS_PAYA BLE	8/31/2022	METLIFE	900008	OUTSTANDING			35,133.20
39404	181157	ACCOUNTS_PAYA BLE	8/5/2022	ABS MONEY SYSTEMS INC	60005	OUTSTANDING			580.00
39381	181158	ACCOUNTS_PAYA BLE	8/5/2022	ADORAMA INC.	802831	RECONCILED	8/31/2022		5,633.80
39366	181159	ACCOUNTS_PAYA BLE	8/5/2022	AIRGAS USA LLC	804036	RECONCILED	8/31/2022		178.16
39349	181160	ACCOUNTS_PAYA BLE	8/5/2022	ALCOR SUPPLY COMPANY	809425	RECONCILED	8/31/2022		8,690.00
39343	181161	ACCOUNTS_PAYA BLE	8/5/2022	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2022		4,352.28
39411	181162	ACCOUNTS_PAYA BLE	8/5/2022	APPLE INC.	10920	RECONCILED	8/31/2022		29.00
39348	181163	ACCOUNTS_PAYA BLE	8/5/2022	ARBITER SPORTS LLC	809914	RECONCILED	8/31/2022		175.00
39398	181164	ACCOUNTS_PAYA BLE	8/5/2022	ASCD	10097	RECONCILED	8/31/2022		59.00
39370	181165	ACCOUNTS_PAYA BLE	8/5/2022	AWARDS OF EXCELLENCE	805381	OUTSTANDING			205.00
39412	181166	ACCOUNTS_PAYA BLE	8/5/2022	AWARDS OF EXCELLENCE	804212	RECONCILED	8/31/2022		32.40
39342	181167	ACCOUNTS_PAYA BLE	8/5/2022	BAND SHOPPE	805593	RECONCILED	8/31/2022		1,432.50
39418	181168	ACCOUNTS_PAYA BLE	8/5/2022	BEST DRIVE LLC	807700	RECONCILED	8/31/2022		1,865.00
39373	181169	ACCOUNTS_PAYA BLE	8/5/2022	BICKFORD; HEATHER	20488	RECONCILED	8/31/2022		125.18
39363	181170	ACCOUNTS_PAYA BLE	8/5/2022	BRICKER & ECKLER LLP	20810	RECONCILED	8/31/2022		7,376.00
39360	181171	ACCOUNTS_PAYA BLE	8/5/2022	BUTLER; SCOTT	21137	RECONCILED	8/31/2022		39.94
39421	181172	ACCOUNTS_PAYA BLE	8/5/2022	CARSON-DELLOSA PUBLISHING CO.	30188	RECONCILED	8/31/2022		41.95
39371	181173	ACCOUNTS_PAYA BLE	8/5/2022	CDW GOVERNMENT INC.	30015	RECONCILED	8/31/2022		5,856.36
39415	181174	ACCOUNTS_PAYA BLE	8/5/2022	CHRISTENSEN; LANE	809555	RECONCILED	8/31/2022		294.97
39407	181175	ACCOUNTS_PAYA BLE	8/5/2022	CINCINNATI BELL	20566	RECONCILED	8/31/2022		457.62
39397	181176	ACCOUNTS_PAYA	8/5/2022	CINCINNATI	802718	RECONCILED	8/31/2022		957.76

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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		BLE		BELL					
39420	181177	ACCOUNTS_PAYA	8/5/2022	CONNOR	31230	RECONCILED	8/31/2022		\$ 800.00
		BLE		ELECTRIC CO.					
39406	181178	ACCOUNTS_PAYA	8/5/2022	CTL	806880	RECONCILED	8/31/2022		431.31
		BLE		CORPORATION					
39390	181179	ACCOUNTS_PAYA	8/5/2022	CULLIGAN	31760	RECONCILED	8/31/2022		33.46
		BLE							
39386	181180	ACCOUNTS_PAYA	8/5/2022	DANIEL F. JONES;	802983	RECONCILED	8/31/2022		31,000.00
		BLE		CONTRACTOR					
39392	181181	ACCOUNTS_PAYA	8/5/2022	DELL	40323	RECONCILED	8/31/2022		661.77
		BLE		MARKETING L.P.					
39364	181182	ACCOUNTS_PAYA	8/5/2022	DIESEL	805582	RECONCILED	8/31/2022		161.02
		BLE		INJECTION					
				SERVICE CO.					
39346	181183	ACCOUNTS_PAYA	8/5/2022	DORN'S	40690	RECONCILED	8/31/2022		1,041.35
		BLE		BUSINESS					
				SOLUTIONS					
39425	181184	ACCOUNTS_PAYA	8/5/2022	EDMENTUM, INC.	806217	RECONCILED	8/31/2022		2,730.00
		BLE							
39345	181185	ACCOUNTS_PAYA	8/5/2022	EMS LINQ INC	808282	RECONCILED	8/31/2022		5,196.37
		BLE							
39424	181186	ACCOUNTS_PAYA	8/5/2022	ENNIS BRITTON	50660	RECONCILED	8/31/2022		518.00
		BLE		CO. LPA					
39356	181187	ACCOUNTS_PAYA	8/5/2022	FAIRFIELD CITY	60020	RECONCILED	8/31/2022		3,515.68
		BLE		SCHOOL					
				DISTRICT					
39396	181188	ACCOUNTS_PAYA	8/5/2022	FISHER; INGA	520231	RECONCILED	8/31/2022		364.00
		BLE							
39377	181189	ACCOUNTS_PAYA	8/5/2022	FLINN	60300	RECONCILED	8/31/2022		833.00
		BLE		SCIENTIFIC, INC.					
39410	181190	ACCOUNTS_PAYA	8/5/2022	JEFF FRIDAY	809832	RECONCILED	8/31/2022		500.00
		BLE							
39405	181191	ACCOUNTS_PAYA	8/5/2022	FRONTLINE	808652	RECONCILED	8/31/2022		3,200.28
		BLE		TECHNOLOGIES					
39352	181192	ACCOUNTS_PAYA	8/5/2022	GOPHER SPORT	70430	RECONCILED	8/31/2022		3,917.76
		BLE		& STEM					
				SUPPLIES					
39393	181193	ACCOUNTS_PAYA	8/5/2022	GRAINGER	804685	RECONCILED	8/31/2022		685.33
		BLE							
39380	181194	ACCOUNTS_PAYA	8/5/2022	HOBART SERVICE	80813	RECONCILED	8/31/2022		846.50
		BLE							
39347	181195	ACCOUNTS_PAYA	8/5/2022	HTG	807157	RECONCILED	8/31/2022		4,425.00
		BLE							
39359	181196	ACCOUNTS_PAYA	8/5/2022	HOUGHTON	804155	RECONCILED	8/31/2022		1,019.64
		BLE		MIFFLIN					
				HARCOURT					
39367	181197	ACCOUNTS_PAYA	8/5/2022	INSECT LORE	803354	RECONCILED	8/31/2022		72.86
		BLE		PRODUCTS					

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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39419	181198	ACCOUNTS_PAYA	8/5/2022	LAIRD; ALISON	808759	RECONCILED	8/31/2022		\$ 60.00
	BLE								
39344	181199	ACCOUNTS_PAYA	8/5/2022	LAKESHORE	120030	RECONCILED	8/31/2022		1,073.82
	BLE			LEARNING					
				MATERIALS					
39399	181200	ACCOUNTS_PAYA	8/5/2022	LEBANON AREA	120435	RECONCILED	8/31/2022		50.00
	BLE			CHAMBER OF					
39341	181201	ACCOUNTS_PAYA	8/5/2022	Lebanon Optimist	801894	RECONCILED	8/31/2022		54.00
	BLE			Club					
39388	181202	ACCOUNTS_PAYA	8/5/2022	LEEVEE;	807711	RECONCILED	8/31/2022		426.57
	BLE			MICHELLE					
39414	181203	ACCOUNTS_PAYA	8/5/2022	LINEHAUL	805272	RECONCILED	8/31/2022		34.88
	BLE			HEAVY DUTY LLC					
39385	181204	ACCOUNTS_PAYA	8/5/2022	THE LOCKER	809440	RECONCILED	8/31/2022		8,807.50
	BLE			ROOM					
39340	181205	ACCOUNTS_PAYA	8/5/2022	LOGE; MICHAEL	808230	RECONCILED	8/31/2022		239.62
	BLE								
39394	181206	ACCOUNTS_PAYA	8/5/2022	MINUTEMAN	131320	RECONCILED	8/31/2022		298.01
	BLE			PRESS					
39376	181207	ACCOUNTS_PAYA	8/5/2022	MITCHELL'S	805532	RECONCILED	8/31/2022		3,462.00
	BLE			PLUMBING INC.					
39426	181208	ACCOUNTS_PAYA	8/5/2022	NASCO	140010	RECONCILED	8/31/2022		189.75
	BLE			HEALTHCARE					
				INC.					
39355	181209	ACCOUNTS_PAYA	8/5/2022	NCS PEARSON,	802850	RECONCILED	8/31/2022		1,444.16
	BLE			INC.					
39416	181210	ACCOUNTS_PAYA	8/5/2022	NEOLA; INC.	802173	RECONCILED	8/31/2022		750.00
	BLE								
39358	181211	ACCOUNTS_PAYA	8/5/2022	O'REILLY AUTO	808521	RECONCILED	8/31/2022		253.60
	BLE			PARTS					
39400	181212	ACCOUNTS_PAYA	8/5/2022	O.A.S.B.O.	150112	RECONCILED	8/31/2022		1,322.00
	BLE								
39408	181213	ACCOUNTS_PAYA	8/5/2022	OASSA - OH	150105	RECONCILED	8/31/2022		590.00
	BLE			ASSOCIATION OF					
39423	181214	ACCOUNTS_PAYA	8/5/2022	OFFICE DEPOT,	150080	RECONCILED	8/31/2022		55.26
	BLE			INC.					
39387	181215	ACCOUNTS_PAYA	8/5/2022	OHIO CAT	808222	RECONCILED	8/31/2022		445.76
	BLE								
39427	181216	ACCOUNTS_PAYA	8/5/2022	PATRIOT TEAM	804196	RECONCILED	8/31/2022		944.30
	BLE			DISTRIBUTING					
				INC					
39403	181217	ACCOUNTS_PAYA	8/5/2022	PETROCHOICE	804199	RECONCILED	8/31/2022		2,560.45
	BLE			OHIO					
39350	181218	ACCOUNTS_PAYA	8/5/2022	PHILLIPS SUPPLY	160320	RECONCILED	8/31/2022		9,551.09
	BLE			CO.					
39422	181219	ACCOUNTS_PAYA	8/5/2022	PITNEY BOWES	160434	RECONCILED	8/31/2022		436.80
	BLE			GLOBAL					
				FINANCIAL					

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39378	181220	ACCOUNTS_PAYA BLE	8/5/2022	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	8/31/2022		\$ 96.00
39383	181221	ACCOUNTS_PAYA BLE	8/5/2022	RAHMBERG STOVER & ASSOCIATES	809671	RECONCILED	8/31/2022		885.00
39417	181222	ACCOUNTS_PAYA BLE	8/5/2022	RIVERSIDE INSIGHTS	808815	RECONCILED	8/31/2022		3,498.00
39369	181223	ACCOUNTS_PAYA BLE	8/5/2022	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	8/31/2022		701.68
39375	181224	ACCOUNTS_PAYA BLE	8/5/2022	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	8/31/2022		1,526.78
39389	181225	ACCOUNTS_PAYA BLE	8/5/2022	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	8/31/2022		374.05
39391	181226	ACCOUNTS_PAYA BLE	8/5/2022	SCHOLASTIC MAGAZINES	190326	RECONCILED	8/31/2022		1,813.19
39362	181227	ACCOUNTS_PAYA BLE	8/5/2022	SCHOOL SPECIALTY LLC	809420	RECONCILED	8/31/2022		1,380.92
39395	181228	ACCOUNTS_PAYA BLE	8/5/2022	SCREENCASTIFY	807460	RECONCILED	8/31/2022		2,410.00
39401	181229	ACCOUNTS_PAYA BLE	8/5/2022	THE ORIGINAL SEAT SACK CO.	806386	RECONCILED	8/31/2022		1,411.55
39413	181230	ACCOUNTS_PAYA BLE	8/5/2022	SIEFERT'S SPORTS CENTER	191000	OUTSTANDING			1,206.00
39351	181231	ACCOUNTS_PAYA BLE	8/5/2022	SILCO FIRE & SECURITY	191013	RECONCILED	8/31/2022		13,313.00
39374	181232	ACCOUNTS_PAYA BLE	8/5/2022	STIGLER SUPPLY CO.	191859	RECONCILED	8/31/2022		631.40
39354	181233	ACCOUNTS_PAYA BLE	8/5/2022	SUNRISE COOPERATIVE INC.	807482	RECONCILED	8/31/2022		3,227.20
39402	181234	ACCOUNTS_PAYA BLE	8/5/2022	TEWART, KIMBERLY	805513	RECONCILED	8/31/2022		109.50
39409	181235	ACCOUNTS_PAYA BLE	8/5/2022	TOWNE PEST CONTROL	200392	RECONCILED	8/31/2022		375.00
39365	181236	ACCOUNTS_PAYA BLE	8/5/2022	TURPIN; LIBBY	611221	RECONCILED	8/31/2022		154.38
39353	181237	ACCOUNTS_PAYA BLE	8/5/2022	UNITED ART AND EDUCATION	210076	RECONCILED	8/31/2022		78.67
39382	181238	ACCOUNTS_PAYA BLE	8/5/2022	VISTA HIGHER LEARNING	805845	RECONCILED	8/31/2022		1,564.36
39368	181239	ACCOUNTS_PAYA BLE	8/5/2022	CAPITAL ONE	220900	RECONCILED	8/31/2022		201.21
39361	181240	ACCOUNTS_PAYA BLE	8/5/2022	WARREN COUNTY ESC	230196	RECONCILED	8/31/2022		933.00
39384	181241	ACCOUNTS_PAYA	8/5/2022	WEATHERWAX;	809145	RECONCILED	8/31/2022		500.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39372	181242	BLE ACCOUNTS_PAYA	8/5/2022	DAWN WORKS INTERNATIONAL INC.	160778	RECONCILED	8/31/2022		\$ 23,667.00
39379	181243	BLE ACCOUNTS_PAYA	8/5/2022	ZANER-BLOSER, INC.	20460	RECONCILED	8/31/2022		500.31
39431	181244	BLE ACCOUNTS_PAYA	8/9/2022	HAMILTON COUNTY ESC	80138	RECONCILED	8/31/2022		5,000.00
39430	181245	BLE ACCOUNTS_PAYA	8/9/2022	KROGER CO.	110545	RECONCILED	8/31/2022		28.48
39428	181246	BLE ACCOUNTS_PAYA	8/9/2022	NASCO EDUCATION	140010	RECONCILED	8/31/2022		257.57
39429	181247	BLE ACCOUNTS_PAYA	8/9/2022	CAPITAL ONE	220900	RECONCILED	8/31/2022		158.59
39432	181248	PAYROLL	8/5/2022	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,471,859.06
39444	181249	BLE ACCOUNTS_PAYA	8/11/2022	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2022		2,950.32
39456	181250	BLE ACCOUNTS_PAYA	8/11/2022	APPLE INC.	10920	RECONCILED	8/31/2022		2,048.00
39443	181251	BLE ACCOUNTS_PAYA	8/11/2022	AVID SIGNS PLUS LLC.	809483	RECONCILED	8/31/2022		280.00
39471	181252	BLE ACCOUNTS_PAYA	8/11/2022	BANTA; TERAH	805886	RECONCILED	8/31/2022		11.00
39470	181253	BLE ACCOUNTS_PAYA	8/11/2022	BECKMAN ENVIRONMENTA L	20330	RECONCILED	8/31/2022		133.10
39487	181254	BLE ACCOUNTS_PAYA	8/11/2022	BOWERS SUCCESS DEVELOPMENT	803654	RECONCILED	8/31/2022		5,000.00
39466	181255	BLE ACCOUNTS_PAYA	8/11/2022	BRUNK; ALEX	802936	RECONCILED	8/31/2022		79.82
39481	181256	BLE ACCOUNTS_PAYA	8/11/2022	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	8/31/2022		3,025.00
39485	181257	BLE ACCOUNTS_PAYA	8/11/2022	BUTLER; SCOTT	21137	OUTSTANDING			41.56
39475	181258	BLE ACCOUNTS_PAYA	8/11/2022	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	8/31/2022		1,042.00
39476	181259	BLE ACCOUNTS_PAYA	8/11/2022	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	8/31/2022		6,772.73
39440	181260	BLE ACCOUNTS_PAYA	8/11/2022	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	8/31/2022		243.00
39437	181261	ACCOUNTS_PAYA	8/11/2022	THE CITY OF	30840	RECONCILED	8/31/2022		56,487.28

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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		LEBANON					
39477	181262	ACCOUNTS_PAYA	8/11/2022	COLEMAN;	121078	RECONCILED	8/31/2022		\$ 110.00
		BLE		JENNIFER					
39468	181263	ACCOUNTS_PAYA	8/11/2022	CREECH'S	31579	RECONCILED	8/31/2022		3,190.00
		BLE							
39461	181264	ACCOUNTS_PAYA	8/11/2022	DECKER	802906	RECONCILED	8/31/2022		846.60
		BLE		EQUIPMENT					
39458	181265	ACCOUNTS_PAYA	8/11/2022	DISCOUNT	40495	RECONCILED	8/31/2022		63.24
		BLE		SCHOOL SUPPLY					
39452	181266	ACCOUNTS_PAYA	8/11/2022	DORN'S	40690	RECONCILED	8/31/2022		355.47
		BLE		BUSINESS					
				SOLUTIONS					
39447	181267	ACCOUNTS_PAYA	8/11/2022	FOLLETT	809666	RECONCILED	8/31/2022		14,334.43
		BLE		CONTENT					
				SOLUTIONS					
39484	181268	ACCOUNTS_PAYA	8/11/2022	FROST BROWN	803510	RECONCILED	8/31/2022		1,822.00
		BLE		TODD LLC					
39441	181269	ACCOUNTS_PAYA	8/11/2022	FUNKE; TRACY	809147	RECONCILED	8/31/2022		1,579.26
		BLE							
39448	181270	ACCOUNTS_PAYA	8/11/2022	HADDIX; GINGER	809701	RECONCILED	8/31/2022		4.38
		BLE							
39457	181271	ACCOUNTS_PAYA	8/11/2022	HAMILTON	80138	RECONCILED	8/31/2022		1,710.00
		BLE		COUNTY ESC					
39464	181272	ACCOUNTS_PAYA	8/11/2022	HILKERT;	809936	RECONCILED	8/31/2022		185.00
		BLE		ADDISON					
39460	181273	ACCOUNTS_PAYA	8/11/2022	HOGAN; PAULA	80793	OUTSTANDING			140.00
		BLE							
39433	181274	ACCOUNTS_PAYA	8/11/2022	HTG	807157	RECONCILED	8/31/2022		2,031.25
		BLE							
39479	181275	ACCOUNTS_PAYA	8/11/2022	IBS OF OHIO	804243	RECONCILED	8/31/2022		990.32
		BLE		RIVER VALLEY					
39451	181276	ACCOUNTS_PAYA	8/11/2022	KLETZLY; BETH	110410	RECONCILED	8/31/2022		114.50
		BLE							
39455	181277	ACCOUNTS_PAYA	8/11/2022	KOENIG	808194	RECONCILED	8/31/2022		278.11
		BLE		EQUIPMENT					
39474	181278	ACCOUNTS_PAYA	8/11/2022	LAMINATION	802116	RECONCILED	8/31/2022		615.00
		BLE		DEPOT INC.					
39449	181279	ACCOUNTS_PAYA	8/11/2022	LANGUAGE	809907	RECONCILED	8/31/2022		2,996.00
		BLE		CIRCLE					
				ENTERPRISES					
				INC					
39463	181280	ACCOUNTS_PAYA	8/11/2022	LHS AFTER-PROM	802013	RECONCILED	8/31/2022		5,033.64
		BLE		COMMITTEE					
39450	181281	ACCOUNTS_PAYA	8/11/2022	MINUTEMAN	131320	RECONCILED	8/31/2022		244.15
		BLE		PRESS					
39445	181282	ACCOUNTS_PAYA	8/11/2022	NATIONAL	806145	RECONCILED	8/31/2022		1,461.00
		BLE		SCHOOL FORMS,					
				IN					

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39465	181283	ACCOUNTS_PAYA	8/11/2022	O'REILLY AUTO	808521	RECONCILED	8/31/2022		\$ 13.52
		BLE		PARTS					
39483	181284	ACCOUNTS_PAYA	8/11/2022	OASSA - OH	150105	RECONCILED	8/31/2022		215.00
		BLE		ASSOCIATION OF					
39488	181285	ACCOUNTS_PAYA	8/11/2022	OHIO CAT	808222	RECONCILED	8/31/2022		751.96
		BLE							
39442	181286	ACCOUNTS_PAYA	8/11/2022	PATRIOT TEAM	804196	RECONCILED	8/31/2022		684.28
		BLE		DISTRIBUTING					
				INC					
39453	181287	ACCOUNTS_PAYA	8/11/2022	PEARSON	140037	RECONCILED	8/31/2022		45.00
		BLE		EDUCATION INC					
39446	181288	ACCOUNTS_PAYA	8/11/2022	PREMIER	808251	RECONCILED	8/31/2022		1,670.00
		BLE		OCCUPATIONAL					
				HEALTH					
39439	181289	ACCOUNTS_PAYA	8/11/2022	PURE WATER	809135	RECONCILED	8/31/2022		4,117.00
		BLE		PARTNERS					
39454	181290	ACCOUNTS_PAYA	8/11/2022	REALLY GOOD	180182	RECONCILED	8/31/2022		116.90
		BLE		STUFF, LLC					
39438	181291	ACCOUNTS_PAYA	8/11/2022	ROCHESTER 100	803358	RECONCILED	8/31/2022		1,364.30
		BLE		INC.					
39469	181292	ACCOUNTS_PAYA	8/11/2022	ROTELLO;	804961	RECONCILED	8/31/2022		16.25
		BLE		ALISHA					
39434	181293	ACCOUNTS_PAYA	8/11/2022	RUMPKE OF	804873	RECONCILED	8/31/2022		519.00
		BLE		OHIO INC.					
39436	181294	ACCOUNTS_PAYA	8/11/2022	INTERSTATE	805667	RECONCILED	8/31/2022		358,132.00
		BLE		BILLING SERVICE					
				INC					
39459	181295	ACCOUNTS_PAYA	8/11/2022	S&S SCHOOL	809582	RECONCILED	8/31/2022		78.75
		BLE		BUS SEATS AND					
				PARTS					
39486	181296	ACCOUNTS_PAYA	8/11/2022	SCHOLASTIC INC.	190293	RECONCILED	8/31/2022		202.50
		BLE							
39482	181297	ACCOUNTS_PAYA	8/11/2022	SCHOOL	190356	RECONCILED	8/31/2022		2,674.48
		BLE		DATEBOOKS INC.					
39473	181298	ACCOUNTS_PAYA	8/11/2022	SHP LEADING	806536	RECONCILED	8/31/2022		2,249.37
		BLE		DESIGN					
39467	181299	ACCOUNTS_PAYA	8/11/2022	SILCO FIRE &	191013	RECONCILED	8/31/2022		1,104.50
		BLE		SECURITY					
39462	181300	ACCOUNTS_PAYA	8/11/2022	TEPE, LINDSEY	805688	RECONCILED	8/31/2022		160.95
		BLE							
39480	181301	ACCOUNTS_PAYA	8/11/2022	TOWNE PEST	200392	RECONCILED	8/31/2022		1,250.00
		BLE		CONTROL					
39435	181302	ACCOUNTS_PAYA	8/11/2022	VERTICAL	220162	RECONCILED	8/31/2022		504.37
		BLE		SYSTEMS					
				ELEVATOR					
39472	181303	ACCOUNTS_PAYA	8/11/2022	VIRES;	40812	OUTSTANDING			81.25
		BLE		CHRISTINA					
39478	181304	ACCOUNTS_PAYA	8/11/2022	ZANER-BLOSER,	20460	RECONCILED	8/31/2022		14,891.58

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39489	181305	BLE ACCOUNTS_PAYA	8/12/2022	INC. PANTLING; KEITH	809109	RECONCILED	8/31/2022		\$ 4,000.00
39490	181306	BLE ACCOUNTS_PAYA	8/12/2022	ROBERT REYNOLDS	809929	RECONCILED	8/31/2022		4,343.80
39491	181307	BLE PAYROLL	8/19/2022	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,653,505.37
39519	181308	BLE ACCOUNTS_PAYA	8/18/2022	Ace Hardware W.C.	802545	OUTSTANDING			39.45
39493	181309	BLE ACCOUNTS_PAYA	8/18/2022	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2022		3,869.22
39517	181310	BLE ACCOUNTS_PAYA	8/18/2022	ARAMARK UNIFORM SERVICES	10925	RECONCILED	8/31/2022		246.14
39500	181311	BLE ACCOUNTS_PAYA	8/18/2022	TREASURER OF STATE	520037	RECONCILED	8/31/2022		1,164.40
39514	181312	BLE ACCOUNTS_PAYA	8/18/2022	BASA	20210	RECONCILED	8/31/2022		1,910.96
39536	181313	BLE ACCOUNTS_PAYA	8/18/2022	BICKFORD; HEATHER	20488	RECONCILED	8/31/2022		323.00
39539	181314	BLE ACCOUNTS_PAYA	8/18/2022	BRICKER & ECKLER LLP	20810	RECONCILED	8/31/2022		11,215.50
39525	181315	BLE ACCOUNTS_PAYA	8/18/2022	BSN SPORTS , LLC	20920	RECONCILED	8/31/2022		6,707.88
39527	181316	BLE ACCOUNTS_PAYA	8/18/2022	COCA COLA BOTTLING CO.	807475	RECONCILED	8/31/2022		182.70
39507	181317	BLE ACCOUNTS_PAYA	8/18/2022	CREECH'S	31579	RECONCILED	8/31/2022		25,525.00
39546	181318	BLE ACCOUNTS_PAYA	8/18/2022	DAYTON RELIABLE AIR FILTER	802934	VOID		8/25/2022	492.68
39511	181319	BLE ACCOUNTS_PAYA	8/18/2022	DECKER EQUIPMENT	802906	RECONCILED	8/31/2022		428.40
39548	181320	BLE ACCOUNTS_PAYA	8/18/2022	DELL MARKETING L.P.	40323	RECONCILED	8/31/2022		630.24
39509	181321	BLE ACCOUNTS_PAYA	8/18/2022	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	8/31/2022		589.78
39537	181322	BLE ACCOUNTS_PAYA	8/18/2022	EASTERN CINCINNATI CONFERENCE	809129	RECONCILED	8/31/2022		8,425.00
39538	181323	BLE ACCOUNTS_PAYA	8/18/2022	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	8/31/2022		11,906.35
39544	181324	BLE ACCOUNTS_PAYA	8/18/2022	FROST BROWN TODD LLC	803510	RECONCILED	8/31/2022		298.00

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39523	181325	ACCOUNTS_PAYA	8/18/2022	ACCO BRANDS	70079	RECONCILED	8/31/2022		\$ 565.00
		BLE		USA LLC					
39499	181326	ACCOUNTS_PAYA	8/18/2022	GRAINGER	804685	RECONCILED	8/31/2022		455.98
		BLE							
39530	181327	ACCOUNTS_PAYA	8/18/2022	GRANT US HOPE	808550	OUTSTANDING			1,053.73
		BLE							
39543	181328	ACCOUNTS_PAYA	8/18/2022	HARRIS, SALLY	610847	RECONCILED	8/31/2022		46.25
		BLE							
39502	181329	ACCOUNTS_PAYA	8/18/2022	HENRY SCHEIN	801880	RECONCILED	8/31/2022		2,859.34
		BLE		INC.					
39550	181330	ACCOUNTS_PAYA	8/18/2022	IKEA U.S. RETAIL	807287	RECONCILED	8/31/2022		229.99
		BLE		LLC					
39495	181331	ACCOUNTS_PAYA	8/18/2022	J.W. PEPPER &	802092	RECONCILED	8/31/2022		877.70
		BLE		SON INC.					
39540	181332	ACCOUNTS_PAYA	8/18/2022	KINDELL;	80656	RECONCILED	8/31/2022		41.50
		BLE		CAROLINE					
39498	181333	ACCOUNTS_PAYA	8/18/2022	KLETZLY; BETH	110410	RECONCILED	8/31/2022		1,000.00
		BLE							
39535	181334	ACCOUNTS_PAYA	8/18/2022	KOENIG	808194	RECONCILED	8/31/2022		202.60
		BLE		EQUIPMENT					
39529	181335	ACCOUNTS_PAYA	8/18/2022	KRIES; DANIELLE	110542	RECONCILED	8/31/2022		74.01
		BLE							
39505	181336	ACCOUNTS_PAYA	8/18/2022	KROGER CO.	110545	RECONCILED	8/31/2022		386.37
		BLE							
39542	181337	ACCOUNTS_PAYA	8/18/2022	LINEHAUL	805272	RECONCILED	8/31/2022		56.00
		BLE		HEAVY DUTY LLC					
39504	181338	ACCOUNTS_PAYA	8/18/2022	LOWE'S	121095	RECONCILED	8/31/2022		148.91
		BLE							
39497	181339	ACCOUNTS_PAYA	8/18/2022	MIAMI VALLEY	131055	RECONCILED	8/31/2022		4,985.00
		BLE		TEAM SPORTS					
39534	181340	ACCOUNTS_PAYA	8/18/2022	NCS PEARSON,	802850	RECONCILED	8/31/2022		6,697.85
		BLE		INC.					
39496	181341	ACCOUNTS_PAYA	8/18/2022	O'REILLY AUTO	808521	RECONCILED	8/31/2022		145.02
		BLE		PARTS					
39503	181342	ACCOUNTS_PAYA	8/18/2022	O.A.S.B.O.	150112	RECONCILED	8/31/2022		500.00
		BLE							
39510	181343	ACCOUNTS_PAYA	8/18/2022	OAPSA	806147	OUTSTANDING			125.00
		BLE		TREASURER					
39551	181344	ACCOUNTS_PAYA	8/18/2022	OASPA	150106	RECONCILED	8/31/2022		150.00
		BLE							
39492	181345	ACCOUNTS_PAYA	8/18/2022	OFFICE DEPOT,	150080	RECONCILED	8/31/2022		2,946.56
		BLE		INC.					
39531	181346	ACCOUNTS_PAYA	8/18/2022	OHIO CAT	808222	RECONCILED	8/31/2022		319.27
		BLE							
39506	181347	ACCOUNTS_PAYA	8/18/2022	PALMIERI;	160045	RECONCILED	8/31/2022		22.27
		BLE		SUSAN					
39541	181348	ACCOUNTS_PAYA	8/18/2022	PATRIOT TEAM	804196	RECONCILED	8/31/2022		121.37
		BLE		DISTRIBUTING					

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				INC					
39522	181349	ACCOUNTS_PAYA	8/18/2022	PATTERSON	808185	RECONCILED	8/31/2022		\$ 296.76
		BLE		POPE					
39549	181350	ACCOUNTS_PAYA	8/18/2022	PK PRESSURE	805929	RECONCILED	8/31/2022		1,175.00
		BLE		KLEEN, INC.					
39508	181351	ACCOUNTS_PAYA	8/18/2022	RESIDENTIAL	809938	OUTSTANDING			500.00
		BLE		COMMUNITY CARE					
39515	181352	ACCOUNTS_PAYA	8/18/2022	RIEGLE; TAYLAH	809939	RECONCILED	8/31/2022		25.00
		BLE							
39524	181353	ACCOUNTS_PAYA	8/18/2022	ROCHESTER 100	803358	RECONCILED	8/31/2022		710.50
		BLE		INC.					
39545	181354	ACCOUNTS_PAYA	8/18/2022	SAUNDERS,	805470	RECONCILED	8/31/2022		246.52
		BLE		ANGELA					
39528	181355	ACCOUNTS_PAYA	8/18/2022	SCHOOL	809420	OUTSTANDING			45.45
		BLE		SPECIALTY LLC					
39512	181356	ACCOUNTS_PAYA	8/18/2022	SIEFERT'S	191000	RECONCILED	8/31/2022		622.00
		BLE		SPORTS CENTER					
39521	181357	ACCOUNTS_PAYA	8/18/2022	SIMCOE; JASON	807099	RECONCILED	8/31/2022		405.00
		BLE							
39501	181358	ACCOUNTS_PAYA	8/18/2022	Smith; Sandra	802032	OUTSTANDING			280.76
		BLE							
39552	181359	ACCOUNTS_PAYA	8/18/2022	SOUTHWEST	808737	RECONCILED	8/31/2022		15,227.75
		BLE		OHIO COUNCIL					
39516	181360	ACCOUNTS_PAYA	8/18/2022	SPEAR IT SHOP	809244	RECONCILED	8/31/2022		125.00
		BLE		LLC					
39513	181361	ACCOUNTS_PAYA	8/18/2022	STAPLES	804156	RECONCILED	8/31/2022		268.53
		BLE		BUSINESS ADVANTAGE					
39526	181362	ACCOUNTS_PAYA	8/18/2022	STERLING PAPER	191837	RECONCILED	8/31/2022		3,992.00
		BLE		COMPANY					
39533	181363	ACCOUNTS_PAYA	8/18/2022	TEACHER DIRECT	807245	OUTSTANDING			140.72
		BLE							
39494	181364	ACCOUNTS_PAYA	8/18/2022	VISTA HIGHER	805845	RECONCILED	8/31/2022		14,444.75
		BLE		LEARNING					
39532	181365	ACCOUNTS_PAYA	8/18/2022	WARREN	230194	OUTSTANDING			192.00
		BLE		COUNTY					
39520	181366	ACCOUNTS_PAYA	8/18/2022	WARREN	230196	RECONCILED	8/31/2022		10,125.00
		BLE		COUNTY ESC					
39553	181367	ACCOUNTS_PAYA	8/22/2022	HUDL	805396	RECONCILED	8/31/2022		4,700.00
		BLE							
39568	181368	ACCOUNTS_PAYA	8/24/2022	4IMPRINT, INC.	803345	RECONCILED	8/31/2022		1,075.20
		BLE							
39566	181369	ACCOUNTS_PAYA	8/24/2022	AMAZON	808695	RECONCILED	8/31/2022		2,043.83
		BLE		CAPITAL SERVICES					
39554	181370	ACCOUNTS_PAYA	8/24/2022	AMERICAN	803768	OUTSTANDING			87,469.00
		BLE		EXPRESS					

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39574	181371	ACCOUNTS_PAYA	8/24/2022	ANDERSON'S	804900	RECONCILED	8/31/2022		\$ 352.97
		BLE							
39565	181372	ACCOUNTS_PAYA	8/24/2022	ARAMARK	10925	RECONCILED	8/31/2022		261.63
		BLE		UNIFORM SERVICES					
39584	181373	ACCOUNTS_PAYA	8/24/2022	ARCHBISHOP	805370	OUTSTANDING			320.00
		BLE		MOELLER H.S.					
39583	181374	ACCOUNTS_PAYA	8/24/2022	ASCD	10097	OUTSTANDING			89.00
		BLE							
39606	181375	ACCOUNTS_PAYA	8/24/2022	AVID SIGNS PLUS	809483	RECONCILED	8/31/2022		163.00
		BLE		LLC.					
39582	181376	ACCOUNTS_PAYA	8/24/2022	AWARDS OF	804212	OUTSTANDING			234.75
		BLE		EXCELLENCE					
39573	181377	ACCOUNTS_PAYA	8/24/2022	BANCROFT	802225	OUTSTANDING			823.20
		BLE		SPORTS LTD.					
39564	181378	ACCOUNTS_PAYA	8/24/2022	BAND SHOPPE	805593	RECONCILED	8/31/2022		223.71
		BLE							
39591	181379	ACCOUNTS_PAYA	8/24/2022	BASA	20210	RECONCILED	8/31/2022		325.00
		BLE							
39590	181380	ACCOUNTS_PAYA	8/24/2022	BOOKPAL LLC	807846	RECONCILED	8/31/2022		389.60
		BLE							
39611	181381	ACCOUNTS_PAYA	8/24/2022	BULK	808620	RECONCILED	8/31/2022		2,529.27
		BLE		BOOKSTORE					
39604	181382	ACCOUNTS_PAYA	8/24/2022	CENTERVILLE	30303	OUTSTANDING			220.00
		BLE		HIGH SCHOOL					
39589	181383	ACCOUNTS_PAYA	8/24/2022	CONNER; LAURA	130074	OUTSTANDING			71.74
		BLE							
39602	181384	ACCOUNTS_PAYA	8/24/2022	CREECH'S	31579	RECONCILED	8/31/2022		1,890.00
		BLE							
39560	181385	ACCOUNTS_PAYA	8/24/2022	CUSTOM INK	806500	RECONCILED	8/31/2022		3,350.40
		BLE							
39595	181386	ACCOUNTS_PAYA	8/24/2022	Daniel; Tiffany	802133	OUTSTANDING			398.17
		BLE							
39561	181387	ACCOUNTS_PAYA	8/24/2022	DELL	40323	RECONCILED	8/31/2022		2,062.25
		BLE		MARKETING L.P.					
39612	181388	ACCOUNTS_PAYA	8/24/2022	DID YOU KNOW	808335	RECONCILED	8/31/2022		1,750.00
		BLE		PUBLISHING INC					
39567	181389	ACCOUNTS_PAYA	8/24/2022	DORN'S	40690	RECONCILED	8/31/2022		85.58
		BLE		BUSINESS SOLUTIONS					
39563	181390	ACCOUNTS_PAYA	8/24/2022	FOLLETT	809666	RECONCILED	8/31/2022		2,851.11
		BLE		CONTENT SOLUTIONS					
39592	181391	ACCOUNTS_PAYA	8/24/2022	GRALER; MARK	70530	RECONCILED	8/31/2022		211.67
		BLE							
39556	181392	ACCOUNTS_PAYA	8/24/2022	GRANT US HOPE	808550	OUTSTANDING			178.21
		BLE							
39588	181393	ACCOUNTS_PAYA	8/24/2022	HANNAH; JOSH	809500	OUTSTANDING			75.00

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39559	181394	BLE ACCOUNTS_PAYA	8/24/2022	HEALTHCARE PROCESS	803575	OUTSTANDING			\$ 6,750.00
39610	181395	BLE ACCOUNTS_PAYA	8/24/2022	HENRY SCHEIN INC.	801880	RECONCILED	8/31/2022		9.74
39594	181396	BLE ACCOUNTS_PAYA	8/24/2022	HTG	807157	RECONCILED	8/31/2022		275.00
39585	181397	BLE ACCOUNTS_PAYA	8/24/2022	HOPEWELL JR. SCHOOL	80952	OUTSTANDING			200.00
39607	181398	BLE ACCOUNTS_PAYA	8/24/2022	J.W. PEPPER & SON INC.	802092	RECONCILED	8/31/2022		352.44
39613	181399	BLE ACCOUNTS_PAYA	8/24/2022	KIWANIS CLUB OF LEBANON	110370	OUTSTANDING			125.00
39572	181400	BLE ACCOUNTS_PAYA	8/24/2022	KOCH REFRIGERATION CO.	110442	RECONCILED	8/31/2022		2,896.34
39562	181401	BLE ACCOUNTS_PAYA	8/24/2022	LAKOTA PLAINS ATHLETIC BOOSTER	802891	RECONCILED	8/31/2022		200.00
39580	181402	BLE ACCOUNTS_PAYA	8/24/2022	MEYER; ANGELA RENA	130954	RECONCILED	8/31/2022		88.12
39605	181403	BLE ACCOUNTS_PAYA	8/24/2022	MINUTEMAN PRESS	131320	RECONCILED	8/31/2022		121.38
39599	181404	BLE ACCOUNTS_PAYA	8/24/2022	MOBILCOMM INC.	131456	RECONCILED	8/31/2022		11,051.62
39581	181405	BLE ACCOUNTS_PAYA	8/24/2022	O.A.S.B.O.	150112	RECONCILED	8/31/2022		300.00
39593	181406	BLE ACCOUNTS_PAYA	8/24/2022	OAPSA TREASURER	806147	OUTSTANDING			125.00
39597	181407	BLE ACCOUNTS_PAYA	8/24/2022	OASPA	150106	OUTSTANDING			200.00
39571	181408	BLE ACCOUNTS_PAYA	8/24/2022	OHIO DEPT OF AGRICULTURE	809585	OUTSTANDING			35.00
39578	181409	BLE ACCOUNTS_PAYA	8/24/2022	OTC BRANDS INC.	150457	RECONCILED	8/31/2022		88.11
39586	181410	BLE ACCOUNTS_PAYA	8/24/2022	OSBA	610088	RECONCILED	8/31/2022		375.00
39577	181411	BLE ACCOUNTS_PAYA	8/24/2022	PALMIERI; SUSAN	160045	RECONCILED	8/31/2022		25.24
39608	181412	BLE ACCOUNTS_PAYA	8/24/2022	PERIPOLE INC	160213	RECONCILED	8/31/2022		389.68
39557	181413	BLE ACCOUNTS_PAYA	8/24/2022	REALLY GOOD STUFF, LLC	180182	RECONCILED	8/31/2022		97.00
39600	181414	BLE ACCOUNTS_PAYA	8/24/2022	ROSS LOCAL SCHOOL DISTRICT	802578	OUTSTANDING			200.00
39558	181415	BLE ACCOUNTS_PAYA	8/24/2022	RUMPKE OF OHIO INC.	804873	RECONCILED	8/31/2022		4,040.71

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39569	181416	ACCOUNTS_PAYA BLE	8/24/2022	SACRED HEART OF JESUS CHURCH	809106	OUTSTANDING			\$ 170.00
39598	181417	ACCOUNTS_PAYA BLE	8/24/2022	SCHOOL DATEBOOKS INC.	190356	RECONCILED	8/31/2022		2,310.83
39570	181418	ACCOUNTS_PAYA BLE	8/24/2022	SCHOOL HEALTH CORPORATION	190388	RECONCILED	8/31/2022		197.50
39609	181419	ACCOUNTS_PAYA BLE	8/24/2022	SCHOOLHOUSE EDUCATIONAL SRVCS.	806429	RECONCILED	8/31/2022		69.00
39579	181420	ACCOUNTS_PAYA BLE	8/24/2022	SECURE TRANSPORTATIO N	807870	RECONCILED	8/31/2022		3,147.00
39575	181421	ACCOUNTS_PAYA BLE	8/24/2022	SERISION; ANDREW	809340	OUTSTANDING			485.16
39576	181422	ACCOUNTS_PAYA BLE	8/24/2022	SHP LEADING DESIGN	806536	OUTSTANDING			1,405.85
39614	181423	ACCOUNTS_PAYA BLE	8/24/2022	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	8/31/2022		5,602.25
39555	181424	ACCOUNTS_PAYA BLE	8/24/2022	TEACHER DIRECT	807245	OUTSTANDING			701.52
39603	181425	ACCOUNTS_PAYA BLE	8/24/2022	CAPITAL ONE	220900	OUTSTANDING			22.20
39596	181426	ACCOUNTS_PAYA BLE	8/24/2022	WATTS: JAMES	230280	RECONCILED	8/31/2022		700.00
39587	181427	ACCOUNTS_PAYA BLE	8/24/2022	ZANER-BLOSER, INC.	20460	RECONCILED	8/31/2022		10,840.05
39637	181428	ACCOUNTS_PAYA BLE	8/25/2022	CBTS	20563	RECONCILED	8/31/2022		43.72
39643	181429	ACCOUNTS_PAYA BLE	8/25/2022	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	8/31/2022		43.19
39624	181430	ACCOUNTS_PAYA BLE	8/25/2022	CDW GOVERNMENT INC.	30015	OUTSTANDING			25,584.81
39623	181431	ACCOUNTS_PAYA BLE	8/25/2022	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	8/31/2022		610.97
39635	181432	ACCOUNTS_PAYA BLE	8/25/2022	CONNOR ELECTRIC CO.	31230	OUTSTANDING			311.17
39626	181433	ACCOUNTS_PAYA BLE	8/25/2022	DELL MARKETING L.P.	40323	RECONCILED	8/31/2022		664.80
39618	181434	ACCOUNTS_PAYA BLE	8/25/2022	FLINN SCIENTIFIC, INC.	60300	RECONCILED	8/31/2022		815.45
39616	181435	ACCOUNTS_PAYA BLE	8/25/2022	HAMILTON COUNTY ESC	80138	RECONCILED	8/31/2022		300.00
39622	181436	ACCOUNTS_PAYA BLE	8/25/2022	KOI AUTO PARTS	120430	OUTSTANDING			54.89
39641	181437	ACCOUNTS_PAYA	8/25/2022	LINSLEY; EMILY	120778	OUTSTANDING			330.55

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		BLE							
39619	181438	ACCOUNTS_PAYA	8/25/2022	OFFICE DEPOT, INC.	150080	RECONCILED	8/31/2022		\$ 61.28
		BLE							
39625	181439	ACCOUNTS_PAYA	8/25/2022	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	8/31/2022		436.80
		BLE							
39634	181440	ACCOUNTS_PAYA	8/25/2022	VERNIER SOFTWARE	220129	RECONCILED	8/31/2022		351.49
		BLE							
39615	181441	ACCOUNTS_PAYA	8/25/2022	Ace Hardware W.C.	802545	OUTSTANDING			12.58
		BLE							
39627	181442	ACCOUNTS_PAYA	8/25/2022	DAYTON RELIABLE AIR FILTER	802934	RECONCILED	8/31/2022		492.68
		BLE							
39631	181443	ACCOUNTS_PAYA	8/25/2022	AWARDS OF EXCELLENCE	804212	OUTSTANDING			24.00
		BLE							
39633	181444	ACCOUNTS_PAYA	8/25/2022	EMERGE IT SOLUTIONS	805427	RECONCILED	8/31/2022		5,443.00
		BLE							
39639	181445	ACCOUNTS_PAYA	8/25/2022	VISTA HIGHER LEARNING	805845	RECONCILED	8/31/2022		2,648.62
		BLE							
39629	181446	ACCOUNTS_PAYA	8/25/2022	NAVIANCE, INC.	806366	OUTSTANDING			12,900.06
		BLE							
39642	181447	ACCOUNTS_PAYA	8/25/2022	KOSINS TENTS AND EVENTS	806504	RECONCILED	8/31/2022		448.67
		BLE							
39617	181448	ACCOUNTS_PAYA	8/25/2022	OHIO CAT	808222	RECONCILED	8/31/2022		78.34
		BLE							
39628	181449	ACCOUNTS_PAYA	8/25/2022	NEWSELA INC.	808235	OUTSTANDING			13,800.00
		BLE							
39630	181450	ACCOUNTS_PAYA	8/25/2022	O'REILLY AUTO PARTS	808521	OUTSTANDING			325.79
		BLE							
39640	181451	ACCOUNTS_PAYA	8/25/2022	FRONTLINE TECHNOLOGIES	808652	RECONCILED	8/31/2022		18,050.09
		BLE							
39620	181452	ACCOUNTS_PAYA	8/25/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			2,910.58
		BLE							
39621	181453	ACCOUNTS_PAYA	8/25/2022	LITERACY RESOURCES LLC	808891	RECONCILED	8/31/2022		16,680.00
		BLE							
39632	181454	ACCOUNTS_PAYA	8/25/2022	FACILITIES MANAGEMENT EXPRESS	808915	OUTSTANDING			4,757.02
		BLE							
39638	181455	ACCOUNTS_PAYA	8/25/2022	WILSON LANGUAGE TRAINING	809633	RECONCILED	8/31/2022		2,667.60
		BLE							
39636	181456	ACCOUNTS_PAYA	8/25/2022	FIREPLACE INC	809882	OUTSTANDING			1,199.00
		BLE							
39698	181457	ACCOUNTS_PAYA	8/30/2022	ARAMARK UNIFORM SERVICES	10925	OUTSTANDING			268.34
		BLE							
39696	181458	ACCOUNTS_PAYA	8/30/2022	BLICK ART	20520	OUTSTANDING			384.95

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		BLE		MATERIALS					
39659	181459	ACCOUNTS_PAYA	8/30/2022	BUCKEYE POWER	20934	OUTSTANDING			\$ 161.98
		BLE		SALES CO. INC.					
39648	181460	ACCOUNTS_PAYA	8/30/2022	CDW	30015	OUTSTANDING			2,019.42
		BLE		GOVERNMENT					
		INC.							
39666	181461	ACCOUNTS_PAYA	8/30/2022	CINTAS	30810	OUTSTANDING			206.16
		BLE							
39669	181462	ACCOUNTS_PAYA	8/30/2022	CORPORATE	31381	OUTSTANDING			10,059.34
		BLE		DOCUMENT					
		SOLUTIONS							
39690	181463	ACCOUNTS_PAYA	8/30/2022	CULLIGAN	31760	OUTSTANDING			137.30
		BLE							
39705	181464	ACCOUNTS_PAYA	8/30/2022	DALTON; BRIAN	40055	OUTSTANDING			196.31
		BLE							
39694	181465	ACCOUNTS_PAYA	8/30/2022	DEMCO INC.	40352	OUTSTANDING			66.75
		BLE							
39654	181466	ACCOUNTS_PAYA	8/30/2022	DORN'S	40690	OUTSTANDING			4,843.94
		BLE		BUSINESS					
		SOLUTIONS							
39652	181467	ACCOUNTS_PAYA	8/30/2022	U.S. BANK	50555	OUTSTANDING			2,121.22
		BLE							
39689	181468	ACCOUNTS_PAYA	8/30/2022	KOCH	110442	OUTSTANDING			248.15
		BLE		REFRIGERATION					
		CO.							
39685	181469	ACCOUNTS_PAYA	8/30/2022	KOI AUTO PARTS	120430	OUTSTANDING			370.22
		BLE							
39662	181470	ACCOUNTS_PAYA	8/30/2022	MODERN OFFICE	131480	OUTSTANDING			90.00
		BLE		METHODS					
39661	181471	ACCOUNTS_PAYA	8/30/2022	OHIO ACTE	150136	OUTSTANDING			525.00
		BLE							
39644	181472	ACCOUNTS_PAYA	8/30/2022	PALMER; LORI	160043	OUTSTANDING			75.00
		BLE							
39673	181473	ACCOUNTS_PAYA	8/30/2022	WARREN	230196	OUTSTANDING			85,735.05
		BLE		COUNTY ESC					
39708	181474	ACCOUNTS_PAYA	8/30/2022	WARREN	230248	OUTSTANDING			89.98
		BLE		COUNTY BOARD					
		OF DD							
39672	181475	ACCOUNTS_PAYA	8/30/2022	J.W. PEPPER &	802092	OUTSTANDING			220.00
		BLE		SON INC.					
39704	181476	ACCOUNTS_PAYA	8/30/2022	BMPA	802210	OUTSTANDING			225.00
		BLE							
39667	181477	ACCOUNTS_PAYA	8/30/2022	SWEETWATER	802952	OUTSTANDING			754.98
		BLE		SOUND INC.					
39660	181478	ACCOUNTS_PAYA	8/30/2022	DANIEL F. JONES;	802983	OUTSTANDING			8,500.00
		BLE		CONTRACTOR					
39683	181479	ACCOUNTS_PAYA	8/30/2022	OMNI CHEER	804024	OUTSTANDING			182.38
		BLE							

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39693	181480	ACCOUNTS_PAYA BLE	8/30/2022	PATRIOT TEAM DISTRIBUTING INC	804196	OUTSTANDING			\$ 513.37
39677	181481	ACCOUNTS_PAYA BLE	8/30/2022	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			247.58
39653	181482	ACCOUNTS_PAYA BLE	8/30/2022	Butler, Ray	804589	OUTSTANDING			1,000.00
39658	181483	ACCOUNTS_PAYA BLE	8/30/2022	ANDERSON'S	804900	OUTSTANDING			479.20
39655	181484	ACCOUNTS_PAYA BLE	8/30/2022	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			155.98
39668	181485	ACCOUNTS_PAYA BLE	8/30/2022	EMERGE IT SOLUTIONS	805427	OUTSTANDING			2,312.50
39681	181486	ACCOUNTS_PAYA BLE	8/30/2022	BAND SHOPPE	805593	OUTSTANDING			430.80
39678	181487	ACCOUNTS_PAYA BLE	8/30/2022	VISTA HIGHER LEARNING	805845	OUTSTANDING			10,687.80
39686	181488	ACCOUNTS_PAYA BLE	8/30/2022	CHARD SNYDER & ASSOCIATES	806236	OUTSTANDING			1,041.00
39645	181489	ACCOUNTS_PAYA BLE	8/30/2022	FOLLETT SCHOOL SOLUTIONS, INC.	806331	OUTSTANDING			4,108.95
39703	181490	ACCOUNTS_PAYA BLE	8/30/2022	MCGRAW-HILL SCHOOL EDUCATION	806332	OUTSTANDING			28,353.00
39717	181491	ACCOUNTS_PAYA BLE	8/30/2022	GREAT NORTHERN CONSULTING, LLC	806367	OUTSTANDING			4,867.63
39688	181492	ACCOUNTS_PAYA BLE	8/30/2022	VERIZON WIRELESS	806436	OUTSTANDING			1,253.68
39674	181493	ACCOUNTS_PAYA BLE	8/30/2022	THE UNIVERSITY OF IOWA	806503	OUTSTANDING			149.00
39671	181494	ACCOUNTS_PAYA BLE	8/30/2022	MODERN LEASING	806608	OUTSTANDING			22,449.10
39697	181495	ACCOUNTS_PAYA BLE	8/30/2022	JOHNSON, JOSHUA	806873	OUTSTANDING			1,250.00
39682	181496	ACCOUNTS_PAYA BLE	8/30/2022	CTL CORPORATION	806880	OUTSTANDING			431.31
39695	181497	ACCOUNTS_PAYA BLE	8/30/2022	GIBSON; CHERIE	806928	OUTSTANDING			220.00
39692	181498	ACCOUNTS_PAYA BLE	8/30/2022	FIRST ADVANTAGE TAX	807093	OUTSTANDING			480.00
39649	181499	ACCOUNTS_PAYA BLE	8/30/2022	TEACHER DIRECT	807245	OUTSTANDING			1,060.32
39718	181500	ACCOUNTS_PAYA BLE	8/30/2022	HAUER MUSIC	807434	OUTSTANDING			145.15
39679	181501	ACCOUNTS_PAYA	8/30/2022	CHANGEPOINT	807721	OUTSTANDING			8,800.00

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39650	181502	BLE ACCOUNTS_PAYA	8/30/2022	LEARNING LLC BRAKE; JACLYN	807768	OUTSTANDING			\$ 127.28
39701	181503	BLE ACCOUNTS_PAYA	8/30/2022	MCCARTY'S LANDSCAPING LLC	807845	OUTSTANDING			3,700.00
39684	181504	BLE ACCOUNTS_PAYA	8/30/2022	A BOOK COMPANY, LLC	807922	OUTSTANDING			512.03
39699	181505	BLE ACCOUNTS_PAYA	8/30/2022	OHIO CAT	808222	OUTSTANDING			1,382.41
39716	181506	BLE ACCOUNTS_PAYA	8/30/2022	COSN - THE CONSORTIUM	808303	OUTSTANDING			965.00
39651	181507	BLE ACCOUNTS_PAYA	8/30/2022	O'REILLY AUTO PARTS	808521	OUTSTANDING			18.32
39647	181508	BLE ACCOUNTS_PAYA	8/30/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			1,968.37
39713	181509	BLE ACCOUNTS_PAYA	8/30/2022	IMHOFF; NATE	808745	OUTSTANDING			149.00
39663	181510	BLE ACCOUNTS_PAYA	8/30/2022	RIVERSIDE INSIGHTS	808815	OUTSTANDING			13,081.25
39706	181511	BLE ACCOUNTS_PAYA	8/30/2022	UNIVERSAL ENVIRONMENTA L	808916	OUTSTANDING			100.00
39714	181512	BLE ACCOUNTS_PAYA	8/30/2022	HACKATHORNE; DANIEL	809139	OUTSTANDING			1,500.00
39675	181513	BLE ACCOUNTS_PAYA	8/30/2022	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			681.25
39707	181514	BLE ACCOUNTS_PAYA	8/30/2022	ROBERTS; AREN	809341	RECONCILED	8/31/2022		1,250.00
39656	181515	BLE ACCOUNTS_PAYA	8/30/2022	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			32.34
39646	181516	BLE ACCOUNTS_PAYA	8/30/2022	SLAVENS; ISAAC	809562	OUTSTANDING			1,250.00
39657	181517	BLE ACCOUNTS_PAYA	8/30/2022	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			1,178.12
39676	181518	BLE ACCOUNTS_PAYA	8/30/2022	OHIO DEPT OF AGRICULTURE	809585	OUTSTANDING			35.00
39702	181519	BLE ACCOUNTS_PAYA	8/30/2022	WILSON LANGUAGE TRAINING	809633	OUTSTANDING			5,757.48
39711	181520	BLE ACCOUNTS_PAYA	8/30/2022	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			5,354.50
39687	181521	BLE ACCOUNTS_PAYA	8/30/2022	PURPLE MOONTOWER LLC	809910	OUTSTANDING			6,480.00

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39680	181522	ACCOUNTS_PAYA BLE	8/30/2022	NEURON FUEL INC	809912	OUTSTANDING			\$ 5,850.00
39665	181523	ACCOUNTS_PAYA BLE	8/30/2022	CARISSA GEORGE	809920	OUTSTANDING			1,500.00
39715	181524	ACCOUNTS_PAYA BLE	8/30/2022	ELIANA STOVER	809921	OUTSTANDING			2,000.00
39700	181525	ACCOUNTS_PAYA BLE	8/30/2022	HALLIE MARTIN	809922	OUTSTANDING			667.00
39709	181526	ACCOUNTS_PAYA BLE	8/30/2022	JACOB KOLACZKOWSKI	809923	OUTSTANDING			1,500.00
39664	181527	ACCOUNTS_PAYA BLE	8/30/2022	KAYLIE BAYLESS	809924	OUTSTANDING			1,750.00
39710	181528	ACCOUNTS_PAYA BLE	8/30/2022	SEAFINA MEDICA	809927	OUTSTANDING			1,500.00
39670	181529	ACCOUNTS_PAYA BLE	8/30/2022	TAUNJA KRUCKEBERG	809928	OUTSTANDING			1,080.00
39712	181530	ACCOUNTS_PAYA BLE	8/30/2022	WORLD RISK MANAGEMENT	809943	OUTSTANDING			13,000.00
39724	181531	ACCOUNTS_PAYA BLE	8/31/2022	BLICK ART MATERIALS	20520	OUTSTANDING			877.29
39744	181532	ACCOUNTS_PAYA BLE	8/31/2022	CDW GOVERNMENT INC.	30015	OUTSTANDING			109.33
39723	181533	ACCOUNTS_PAYA BLE	8/31/2022	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			728.54
39725	181534	ACCOUNTS_PAYA BLE	8/31/2022	ACCO BRANDS USA LLC	70079	OUTSTANDING			565.00
39720	181535	ACCOUNTS_PAYA BLE	8/31/2022	GORDON FOOD SERVICE	70449	OUTSTANDING			44,068.15
39737	181536	ACCOUNTS_PAYA BLE	8/31/2022	OAESA	150000	OUTSTANDING			295.00
39722	181537	ACCOUNTS_PAYA BLE	8/31/2022	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			14,215.05
39733	181538	ACCOUNTS_PAYA BLE	8/31/2022	STEVENS; CHRISTA	191839	OUTSTANDING			390.00
39736	181539	ACCOUNTS_PAYA BLE	8/31/2022	ST. RITA SCHOOL FOR	191940	OUTSTANDING			64,000.00
39747	181540	ACCOUNTS_PAYA BLE	8/31/2022	THOMAS; BETSY N.	200190	OUTSTANDING			139.89
39745	181541	ACCOUNTS_PAYA BLE	8/31/2022	LEBANON CITY SCHOOLS	800560	OUTSTANDING			204.75
39734	181542	ACCOUNTS_PAYA BLE	8/31/2022	CALVERT; HEIDI	801868	OUTSTANDING			185.44
39719	181543	ACCOUNTS_PAYA BLE	8/31/2022	J.W. PEPPER & SON INC.	802092	OUTSTANDING			759.12
39727	181544	ACCOUNTS_PAYA BLE	8/31/2022	SUTTON, BARBARA	804278	OUTSTANDING			152.19

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39743	181545	ACCOUNTS_PAYA BLE	8/31/2022	GUY; JUSTIN	807083	OUTSTANDING			\$ 445.00
39738	181546	ACCOUNTS_PAYA BLE	8/31/2022	HESTER; SARAH	807427	OUTSTANDING			12.25
39732	181547	ACCOUNTS_PAYA BLE	8/31/2022	RIVA, MEGAN	807429	OUTSTANDING			29.84
39726	181548	ACCOUNTS_PAYA BLE	8/31/2022	HAUER MUSIC	807434	OUTSTANDING			1,205.00
39728	181549	ACCOUNTS_PAYA BLE	8/31/2022	CHANGEPOINT LEARNING LLC	807721	OUTSTANDING			550.00
39740	181550	ACCOUNTS_PAYA BLE	8/31/2022	TK ELEVATOR	807974	OUTSTANDING			2,679.37
39742	181551	ACCOUNTS_PAYA BLE	8/31/2022	MCCORMICK'S GROUP LLC	808516	OUTSTANDING			501.07
39730	181552	ACCOUNTS_PAYA BLE	8/31/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			314.45
39739	181553	ACCOUNTS_PAYA BLE	8/31/2022	PANTLING; KEITH	809109	OUTSTANDING			1,500.00
39721	181554	ACCOUNTS_PAYA BLE	8/31/2022	THE LOCKER ROOM	809440	OUTSTANDING			2,250.00
39741	181555	ACCOUNTS_PAYA BLE	8/31/2022	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			480.00
39729	181556	ACCOUNTS_PAYA BLE	8/31/2022	FULCRUM MANAGEMENT SOLUTIONS	809545	OUTSTANDING			12,600.00
39731	181557	ACCOUNTS_PAYA BLE	8/31/2022	TALKING POINTS	809911	OUTSTANDING			7,650.00
39746	181558	ACCOUNTS_PAYA BLE	8/31/2022	ROBERT REYNOLDS	809929	OUTSTANDING			97.13
39735	181559	ACCOUNTS_PAYA BLE	8/31/2022	DJ BLAYDE ENTERTAINMENT LLC	809937	OUTSTANDING			900.00
39788	181560	ACCOUNTS_PAYA BLE	8/31/2022	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			81.20
39827	181561	ACCOUNTS_PAYA BLE	8/31/2022	AIRGAS USA LLC	804036	OUTSTANDING			178.16
39751	181562	ACCOUNTS_PAYA BLE	8/31/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			3,499.18
39826	181563	ACCOUNTS_PAYA BLE	8/31/2022	ARAMARK UNIFORM SERVICES	10925	OUTSTANDING			129.24
39834	181564	ACCOUNTS_PAYA BLE	8/31/2022	AUER, CAMERON	807435	OUTSTANDING			214.36
39821	181565	ACCOUNTS_PAYA BLE	8/31/2022	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			424.00

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39787	181566	ACCOUNTS_PAYA BLE	8/31/2022	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			\$ 133.10
39806	181567	ACCOUNTS_PAYA BLE	8/31/2022	BRANT'S LLC	808907	OUTSTANDING			130.52
39758	181568	ACCOUNTS_PAYA BLE	8/31/2022	BRICKER & ECKLER LLP	20810	OUTSTANDING			432.50
39817	181569	ACCOUNTS_PAYA BLE	8/31/2022	BROOKS; MARGARET JO	20992	OUTSTANDING			55.00
39811	181570	ACCOUNTS_PAYA BLE	8/31/2022	BUSKIRK; ROBYN	610032	OUTSTANDING			91.13
39785	181571	ACCOUNTS_PAYA BLE	8/31/2022	CALLAHAN; RANDY	30048	OUTSTANDING			11.25
39781	181572	ACCOUNTS_PAYA BLE	8/31/2022	CALVERT; HEIDI	801868	OUTSTANDING			91.38
39793	181573	ACCOUNTS_PAYA BLE	8/31/2022	CAPITOL VARSITY SPORTS INC.	30071	OUTSTANDING			1,700.00
39837	181574	ACCOUNTS_PAYA BLE	8/31/2022	CDW GOVERNMENT INC.	30015	OUTSTANDING			852.96
39824	181575	ACCOUNTS_PAYA BLE	8/31/2022	CORBITT GRAPHICS LLC	809124	OUTSTANDING			650.00
39816	181576	ACCOUNTS_PAYA BLE	8/31/2022	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			321.84
39790	181577	ACCOUNTS_PAYA BLE	8/31/2022	DAYCOM MEDIA INC	809935	OUTSTANDING			500.00
39818	181578	ACCOUNTS_PAYA BLE	8/31/2022	DIESEL INJECTION SERVICE CO.	805582	OUTSTANDING			1,245.41
39803	181579	ACCOUNTS_PAYA BLE	8/31/2022	DISCOVERY EDUCATION INC.	40510	OUTSTANDING			1,488.18
39760	181580	ACCOUNTS_PAYA BLE	8/31/2022	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			7,430.33
39836	181581	ACCOUNTS_PAYA BLE	8/31/2022	DUFF; JENNIFER	40813	OUTSTANDING			59.00
39772	181582	ACCOUNTS_PAYA BLE	8/31/2022	EMERGE IT SOLUTIONS	805427	OUTSTANDING			2,405.00
39828	181583	ACCOUNTS_PAYA BLE	8/31/2022	ENNIS BRITTON CO. LPA	50660	OUTSTANDING			4,834.10
39784	181584	ACCOUNTS_PAYA BLE	8/31/2022	M-F ATHLETIC	804902	OUTSTANDING			1,661.35
39829	181585	ACCOUNTS_PAYA BLE	8/31/2022	FLINN SCIENTIFIC, INC.	60300	OUTSTANDING			79.32
39777	181586	ACCOUNTS_PAYA BLE	8/31/2022	FOLEY, KRISTA	804186	OUTSTANDING			23.13
39762	181587	ACCOUNTS_PAYA	8/31/2022	FOLLETT	809666	OUTSTANDING			470.20

Start Date: 08/01/2022

End Date: 08/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CONTENT SOLUTIONS					
39810	181588	ACCOUNTS_PAYA	8/31/2022	FRAMBES; ANITA	808009	OUTSTANDING			\$ 716.00
		BLE							
39820	181589	ACCOUNTS_PAYA	8/31/2022	FRANKS RESEARCH GROUP LLC	809256	OUTSTANDING			1,200.00
		BLE							
39789	181590	ACCOUNTS_PAYA	8/31/2022	FRANZ; CLIFTON	802828	OUTSTANDING			42.63
		BLE							
39814	181591	ACCOUNTS_PAYA	8/31/2022	TYLER FUGATE	809905	OUTSTANDING			850.00
		BLE							
39791	181592	ACCOUNTS_PAYA	8/31/2022	HANNAH; JOSH	809500	OUTSTANDING			705.00
		BLE							
39761	181593	ACCOUNTS_PAYA	8/31/2022	HOLTKAMP; MAGGIE	808338	OUTSTANDING			26.39
		BLE							
39774	181594	ACCOUNTS_PAYA	8/31/2022	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			4,706.51
		BLE							
39765	181595	ACCOUNTS_PAYA	8/31/2022	HTG	807157	OUTSTANDING			1,500.00
		BLE							
39770	181596	ACCOUNTS_PAYA	8/31/2022	HOUGHTON MIFFLIN	130125	OUTSTANDING			4,526.44
		BLE							
39832	181597	ACCOUNTS_PAYA	8/31/2022	IANNELLI; DAVID	88000	OUTSTANDING			42.88
		BLE							
39833	181598	ACCOUNTS_PAYA	8/31/2022	J.W. PEPPER & SON INC.	802092	OUTSTANDING			152.40
		BLE							
39831	181599	ACCOUNTS_PAYA	8/31/2022	JS LANGUAGES LLC	803721	OUTSTANDING			122.28
		BLE							
39778	181600	ACCOUNTS_PAYA	8/31/2022	KNOWATOM LLC	809801	OUTSTANDING			62,061.35
		BLE							
39812	181601	ACCOUNTS_PAYA	8/31/2022	KOCH REFRIGERATION CO.	110442	OUTSTANDING			278.75
		BLE							
39766	181602	ACCOUNTS_PAYA	8/31/2022	KOI AUTO PARTS	120430	OUTSTANDING			0.00
		BLE							
39804	181603	ACCOUNTS_PAYA	8/31/2022	LITERACY RESOURCES LLC	808891	OUTSTANDING			865.08
		BLE							
39799	181604	ACCOUNTS_PAYA	8/31/2022	MANSFIELD OIL COMPANY	807959	OUTSTANDING			35,942.13
		BLE							
39813	181605	ACCOUNTS_PAYA	8/31/2022	MARSHALL MEMO LLC	806534	OUTSTANDING			270.00
		BLE							
39782	181606	ACCOUNTS_PAYA	8/31/2022	MCGINNESS, CELESTE	803051	OUTSTANDING			329.00
		BLE							
39794	181607	ACCOUNTS_PAYA	8/31/2022	MCHALE, ERYN	807451	OUTSTANDING			32.50
		BLE							
39809	181608	ACCOUNTS_PAYA	8/31/2022	MCHENRY; SHERI	130745	OUTSTANDING			11.25
		BLE							
39815	181609	ACCOUNTS_PAYA	8/31/2022	MENO; JULIE	120644	OUTSTANDING			318.37

Start Date: 08/01/2022

End Date: 08/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
39797	181610	ACCOUNTS_PAYA	8/31/2022	MINUTEMAN	131320	OUTSTANDING			\$ 507.28
		BLE		PRESS					
39792	181611	ACCOUNTS_PAYA	8/31/2022	MOBILCOMM	131456	OUTSTANDING			997.00
		BLE		INC.					
39786	181612	ACCOUNTS_PAYA	8/31/2022	NYE; TARA	806488	OUTSTANDING			9.38
		BLE							
39825	181613	ACCOUNTS_PAYA	8/31/2022	O'REILLY AUTO	808521	OUTSTANDING			608.98
		BLE		PARTS					
39807	181614	ACCOUNTS_PAYA	8/31/2022	OAPSA	806147	OUTSTANDING			80.00
		BLE		TREASURER					
39768	181615	ACCOUNTS_PAYA	8/31/2022	OFFICE DEPOT,	150080	OUTSTANDING			912.44
		BLE		INC.					
39749	181616	ACCOUNTS_PAYA	8/31/2022	OHIO CAT	808222	OUTSTANDING			939.04
		BLE							
39763	181617	ACCOUNTS_PAYA	8/31/2022	OVERLA; RACHEL	808830	OUTSTANDING			810.00
		BLE							
39773	181618	ACCOUNTS_PAYA	8/31/2022	PALMER; LORI	160043	OUTSTANDING			36.25
		BLE							
39767	181619	ACCOUNTS_PAYA	8/31/2022	PEARSON	140037	OUTSTANDING			4,200.00
		BLE		EDUCATION INC					
39801	181620	ACCOUNTS_PAYA	8/31/2022	PELLETS INC.	160190	OUTSTANDING			768.00
		BLE							
39783	181621	ACCOUNTS_PAYA	8/31/2022	PHILLIPS SUPPLY	160320	OUTSTANDING			646.10
		BLE		CO.					
39795	181622	ACCOUNTS_PAYA	8/31/2022	PREMIER	808251	OUTSTANDING			1,955.00
		BLE		OCCUPATIONAL					
				HEALTH					
39822	181623	ACCOUNTS_PAYA	8/31/2022	PRIEST;	160659	OUTSTANDING			21.38
		BLE		KATHLEEN					
39775	181624	ACCOUNTS_PAYA	8/31/2022	R.E.M.	805844	OUTSTANDING			14,907.28
		BLE		COMMUNICATIO					
				NS INC.					
39808	181625	ACCOUNTS_PAYA	8/31/2022	RUMPKE OF	804873	OUTSTANDING			91.70
		BLE		OHIO INC.					
39759	181626	ACCOUNTS_PAYA	8/31/2022	INTERSTATE	805667	OUTSTANDING			7,227.06
		BLE		BILLING SERVICE					
				INC					
39798	181627	ACCOUNTS_PAYA	8/31/2022	RYDALCH; JANIS	180840	OUTSTANDING			35.88
		BLE							
39838	181628	ACCOUNTS_PAYA	8/31/2022	SAVAGE, EMILY	805709	OUTSTANDING			270.00
		BLE							
39779	181629	ACCOUNTS_PAYA	8/31/2022	SCHAEFER	808699	OUTSTANDING			2,145.00
		BLE		EDUCATION					
				SOLUTIONS					
39802	181630	ACCOUNTS_PAYA	8/31/2022	SECURE	807870	OUTSTANDING			288.50
		BLE		TRANSPORTATIO					
				N					

Start Date: 08/01/2022

End Date: 08/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39835	181631	ACCOUNTS_PAYA BLE	8/31/2022	SKILLPATH/NST SEMINARS	802345	OUTSTANDING			\$ 149.00
39764	181632	ACCOUNTS_PAYA BLE	8/31/2022	ANNA SOUTHARD	809915	OUTSTANDING			23.00
39780	181633	ACCOUNTS_PAYA BLE	8/31/2022	ST. RITA SCHOOL FOR	191940	OUTSTANDING			299.00
39805	181634	ACCOUNTS_PAYA BLE	8/31/2022	STOTTS; BRITTANY	809542	OUTSTANDING			190.00
39796	181635	ACCOUNTS_PAYA BLE	8/31/2022	STOTTS; NICK	809098	OUTSTANDING			190.00
39776	181636	ACCOUNTS_PAYA BLE	8/31/2022	STRAWSER; AMY	12100	OUTSTANDING			510.00
39753	181637	ACCOUNTS_PAYA BLE	8/31/2022	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			2,762.29
39819	181638	ACCOUNTS_PAYA BLE	8/31/2022	SUTTON, BARBARA	804278	OUTSTANDING			107.97
39769	181639	ACCOUNTS_PAYA BLE	8/31/2022	TEACHER DIRECT	807245	OUTSTANDING			135.18
39755	181640	ACCOUNTS_PAYA BLE	8/31/2022	TREETOP PUBLISHING INC.	200518	OUTSTANDING			123.75
39756	181641	ACCOUNTS_PAYA BLE	8/31/2022	USI INSURANCE SERVICES LLC	808281	OUTSTANDING			157,035.00
39757	181642	ACCOUNTS_PAYA BLE	8/31/2022	W.R. HACKETT, INC.	804035	OUTSTANDING			6,268.80
39752	181643	ACCOUNTS_PAYA BLE	8/31/2022	CAPITAL ONE	220900	OUTSTANDING			2,827.36
39830	181644	ACCOUNTS_PAYA BLE	8/31/2022	WIESER EDUCATIONAL	802716	OUTSTANDING			965.44
39823	181645	ACCOUNTS_PAYA BLE	8/31/2022	WOMACK, CARISSA	807394	OUTSTANDING			31.88
39800	181646	ACCOUNTS_PAYA BLE	8/31/2022	ZOLNIER; MELANIE	807920	OUTSTANDING			54.69
39750	181647	ACCOUNTS_PAYA BLE	8/31/2022	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,093.25
39771	181648	ACCOUNTS_PAYA BLE	8/31/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			4,060.64
39748	181649	ACCOUNTS_PAYA BLE	8/31/2022	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			42,629.22
39754	181650	ACCOUNTS_PAYA BLE	8/31/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			26,780.32
39839	181651	ACCOUNTS_PAYA BLE	8/31/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			338,356.00
39840	181652	ACCOUNTS_PAYA BLE	8/31/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			122,334.00

Start Date: 08/01/2022

End Date: 08/31/2022

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39841	181653	ACCOUNTS_PAYA BLE	8/31/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			\$ 2,672.80
39357	181654	ACCOUNTS_PAYA BLE	8/5/2022	LEBANON CITY SCHOOLS	901040	OUTSTANDING			3,641.68
39518	181655	ACCOUNTS_PAYA BLE	8/18/2022	EZ-Pay	901023	OUTSTANDING			1,380.00
39601	181656	ACCOUNTS_PAYA BLE	8/24/2022	LEBANON CITY SCHOOLS	901040	OUTSTANDING			36.80
39842	181657	ACCOUNTS_PAYA BLE	8/31/2022	WARREN COUNTY ESC	901055	OUTSTANDING			2,712.12
39843	181658	ACCOUNTS_PAYA BLE	8/31/2022	TUITION	901090	OUTSTANDING			22,443.71
39844	181659	ACCOUNTS_PAYA BLE	8/31/2022	Robert W. Baird and Co.	901021	OUTSTANDING			278.41
39845	181660	ACCOUNTS_PAYA BLE	8/31/2022	LEBANON CITIZENS	901035	OUTSTANDING			214.96
39846	181661	ACCOUNTS_PAYA BLE	8/31/2022	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,151.75
39847	181662	ACCOUNTS_PAYA BLE	8/31/2022	SWOOSH Insurance Consortium	900005	OUTSTANDING			638,457.80
39849	181663	ACCOUNTS_PAYA BLE	8/31/2022	LEBANON CITY SCHOOLS	901040	OUTSTANDING			176.76
Grand Total									\$ 6,311,479.25

**Lebanon City School District
Bank Reconciliation
July 31, 2022**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$14,969,152.87
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$10,541.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$3,810,529.31
STAR OHIO - BOND RETIREMENT	\$132,357.40
STAR OHIO - CAPITAL PROJECTS	\$516,298.31
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$8,346.53
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$16,209.51
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$14,705.35
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	\$143,226.27
RED TREE INVESTMENT FUND	\$2,276,095.88
HUNTINGTON MONEY MARKET - 1041007845	\$4,333,098.77
HUNTINGTON MONEY MARKET - 1041010751	\$99,530.78
HUNTINGTON - 0242	\$1,119,076.16
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671) (NetXInvestor)	\$22,193.77
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$20,391.24
HUNTINGTON - HCS 020095 (NetXInvestor)	\$670.70
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,584,059.47

TOTAL \$45,076,543.32

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING (205,756.98)

BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT 3.97

DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (June) (\$61.72)
Account Analysis Charge from Payroll (July) (\$91.60)

ADJUSTED BANK BALANCE \$44,870,636.99

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 44,965,292.34 \$0.00

Returned Duplicate Check #180728	(\$598.84)
Returned Duplicate Check #180875	(\$40,968.49)
Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180818	(\$22,250.00)
Returned Duplicate Check #180761	(\$247.58)
Returned Duplicate Check #180705	(\$13.98)
Returned Duplicate Check #180873	(\$4,117.00)
Returned Duplicate Check #180720	(\$132.21)

ADJUSTED BOOK BALANCE \$44,870,636.99

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 9/15/22

Lebanon City School District
Payroll Reconciliation
August 31, 2022

LCNB Payroll Account - Current Balance	46,982.79
<hr/> Outstanding Checks <hr/>	
O/S Checks - LCNB Payroll	(44,590.20)
<hr/> Deposits in Transit <hr/>	
Transfer from Operating Account to Cover Account Analysis Charge (August)	61.12
Adjusted Bank Balance	2,453.71
<hr/> Adjustments <hr/>	
Interest for August	<u>(3.43)</u>
Deductions remaining to be withheld (quarterly local taxes)	(1,522.53)
Refund of H.S.A. transaction (Kyle Oldiges) - need refunded from Chard-Snyder	30.00
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	590.08
Additional Ohio state tax from Nicholas Hummel refund	0.30
H.S.A. funds - overwithheld and overtransferred to Payroll. To be transferred back to OP	(647.00)
SunLife Disability - overwithheld and overtransferred to Payroll. To be transferred back to	(105.34)
SunLife Critical - overwithheld and overtransferred to Payroll. To be transferred back to	(18.91)
SunLife Accident - overwithheld and overtransferred to Payroll. To be transferred back to	(16.98)
Employee overpaid - employee paid back net pay, to be transferred to OP	(759.90)
Adjusted Balance	<u><u>0.00</u></u>

Reconciliation Reviewed By: Karen Erwin

**Lebanon City School District
Investment Report
For the Month Ending August 31, 2022**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FHLB Note (3130APXH3)	Red Tree Investments	135,000.00	0.80%	11/27/2023	11/29/2021	2.00%	453	130,073.57
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	460	95,962.86
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	555	61,876.29
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	786	98,237.13
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	800	94,524.36
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,148	86,580.49
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,294	82,235.52
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	441	125,170.76
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	502	152,906.24
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	853	77,846.88
US Treasury Bill (912796R27)	Red Tree Investments	99,615.78	0.00%	12/29/2022	12/30/2021	0.38%	120	99,015.50
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	972	236,550.09
Commerical Paper (17327BJ22)	Red Tree Investments	109,224.65	0.00%	9/2/2022	3/11/2022	1.46%	2	109,985.92
Commerical Paper (53948BMG1)	Red Tree Investments	108,537.00	0.00%	12/16/2022	3/25/2022	1.82%	107	108,983.82
Commerical Paper (06369MMT7)	Red Tree Investments	108,372.00	0.00%	12/27/2022	6/30/2022	3.00%	118	108,866.67
Commerical Paper (89119BND4)	Red Tree Investments	98,524.28	0.00%	1/13/2023	4/25/2022	0.17%	135	98,828.10
Commerical Paper (85324UPN7)	Red Tree Investments	107,993.05	0.00%	2/22/2023	5/31/2022	2.51%	175	108,089.41
Commerical Paper (13608BQD9)	Red Tree Investments	107,310.50	0.00%	3/13/2023	6/16/2022	3.34%	194	107,781.74
Commerical Paper (62479MQL0)	Red Tree Investments	107,431.62	0.00%	3/20/2023	6/27/2022	3.24%	201	107,747.20
Commerical Paper (63873KRQ2)	Red Tree Investments	107,082.10	0.00%	4/24/2023	7/29/2022	3.65%	236	107,266.94
Money Market (USBMMF)	Red Tree Investments	15,515.40	0.01%	8/31/2022	8/30/2022	0.01%	-	18,125.37
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	8/31/2022	8/30/2022	0.15%	-	3,817,897.34
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	8/31/2022	8/30/2022	0.15%	-	132,613.33
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	8/31/2022	8/30/2022	0.15%	-	517,296.62
Money Market	Star Ohio Dominos Scholarship	8,318.59	0.15%	8/31/2022	8/30/2022	0.15%	-	8,362.67
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	8/31/2022	8/30/2022	0.15%	-	16,240.85
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	8/31/2022	8/30/2022	0.15%	-	14,733.78
Money Market	Star Ohio Audrey Aileen Kite Scholarship	142,747.00	0.15%	8/31/2022	8/30/2022	0.15%	-	143,503.21
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	8/31/2022	8/30/2022	0.02%	-	99,615.31
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	8/31/2022	8/30/2022	0.02%	-	4,336,778.94
Money Market	Huntington National Bank	76,682.96	0.03%	8/31/2022	8/30/2022	0.03%	-	78,852.48
Commercial Paper	Huntington National Bank	10,530,789.07	0.00%	various	various	0.00%	-	10,492,910.09
Certificates of Deposit	Huntington National Bank	2,000,000.00	various	various	various	various	-	1,695,287.50
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	1,233	913,010.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	757	937,940.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,519	903,640.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	789	937,190.00

Lebanon City School District
Interest Income for Month Ending August 31, 2022

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 35,871,464.40	95.15%	\$ 7,636.73	\$ 7,266.31
Lebanon Athletics Facilities PI	003-9008	\$ 44,797.09	0.12%	\$ 7,636.73	\$ 9.07
Construction Fund	004-9000	\$ 44,885.32	0.12%	\$ 7,636.73	\$ 9.09
Food Service Fund	006	\$ 620,008.65	1.64%	\$ 7,636.73	\$ 125.59
Peoples Friends of Academics	008-9002	\$ 100,048.72	0.27%	\$ 7,636.73	\$ 20.27
Classroom Facilities Maint. Fund	034-0000	\$ 891,814.96	2.37%	\$ 7,636.73	\$ 180.65
St. Francis Fund	401-9023	\$ 35,706.24	0.09%	\$ 7,636.73	\$ 7.23
LUMK Fund	401-9123	\$ 4,236.84	0.01%	\$ 7,636.73	\$ 0.86
Lebanon Christian Fund	401-9223	\$ 87,140.43	0.23%	\$ 7,636.73	\$ 17.65
		<u>\$ 37,700,102.65</u>	<u>100.00%</u>		<u>\$ 7,636.72</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 6,221.28	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 6,221.28	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 711,813.78	100.00%	\$ 6,221.28	\$ 6,221.28
		<u>\$ 711,813.78</u>	<u>100.00%</u>		<u>\$ 6,221.28</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,062.67	5.04%	\$ 31.34	\$ 1.58
Dennis Jeffery Scholarship	007-9006	\$ 453.59	2.15%	\$ 31.34	\$ 0.67
Jarod Bennett Scholarship	007-9009	\$ 509.45	2.41%	\$ 31.34	\$ 0.76
Donald L. Palmer Scholarship	007-9013	\$ 7,923.53	37.55%	\$ 31.34	\$ 11.77
Diversity/Achievement Scholarship	007-9017	\$ 115.07	0.55%	\$ 31.34	\$ 0.17
Gloria Taylor Memorial Scholarship	007-9019	\$ 10,834.82	51.34%	\$ 31.34	\$ 16.09
Molly McCool Scholarship	007-9100	\$ 202.89	0.96%	\$ 31.34	\$ 0.30
		<u>\$ 21,102.02</u>	<u>100.00%</u>		<u>\$ 31.34</u>
<u>Non-Expendable Trust Accounts</u>					
Michael Rourke Scholarship	008-9001	\$ 3,353.20	32.19%	\$ 28.43	\$ 9.15
Ron Lefeber Scholarship	008-9004	\$ 7,063.57	67.81%	\$ 28.43	\$ 19.28
		<u>\$ 10,416.77</u>	<u>100.00%</u>		<u>\$ 28.43</u>
Bond Retirement Fund	002	\$ 9,388,359.54			\$ 255.93
PI Fund	003-9099	\$ 1,287,174.53			\$ 998.31
Audrey Aileen Kite Scholarship	007-9007	\$ 138,239.60			\$ 276.94
Dominos/Satchell Scholarship	007-9101	\$ 7,847.40			\$ 16.15
Louisa Wright Scholarship	008-0000	\$ 15,084.69			\$ 33.01
		<u>\$ 49,280,140.98</u>			<u>\$ 1,580.34</u>
Grand Total Interest					<u>\$ 15,498.11</u>