

**FY 2024**  
**General Fund Analysis and**  
**Treasurer's Monthly Reports**  
**December 18, 2023**



**For the Month Ending**  
**November 30, 2023**

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

# **SECTION I**

Five Year Forecast (November 30, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



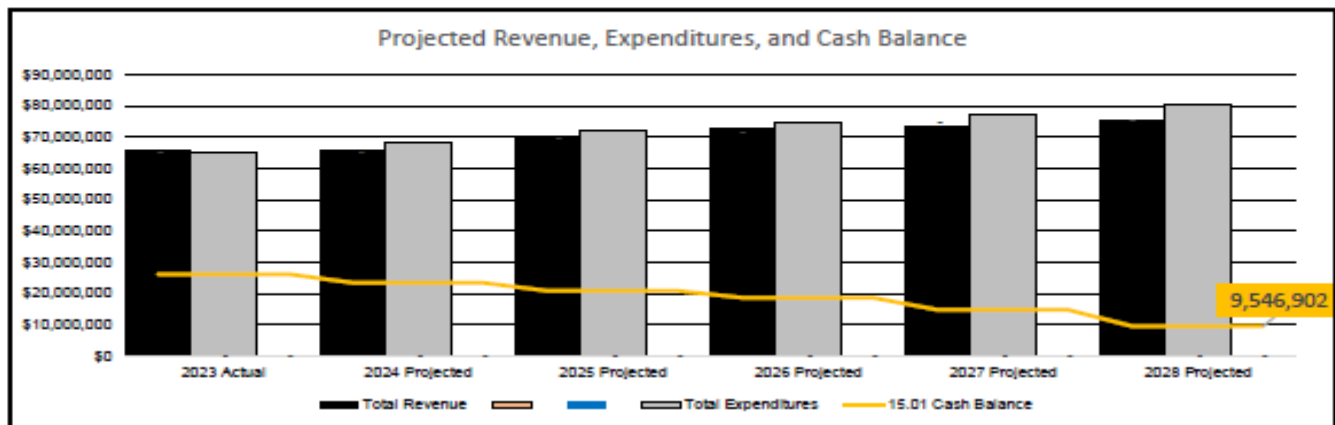
# Five-Year Forecast (FY 2024 - FY 2028)

## LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2023

### Forecast Summary

Lebanon City School District



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

### Financial Forecast

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	26,220,438	23,471,690	20,897,114	18,653,264	14,841,048
+ Revenue	65,696,524	69,376,693	72,657,187	73,496,827	75,000,876
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(68,445,273)	(71,951,268)	(74,901,037)	(77,309,042)	(80,295,023)
= Revenue Surplus or Deficit	(2,748,749)	(2,574,575)	(2,243,851)	(3,812,215)	(5,294,146)
Line 7.020 Ending Balance with renewal/new levies	23,471,690	20,897,114	18,653,264	14,841,048	9,546,902

### Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(2,748,749)	(2,574,575)	(2,243,851)	(3,812,215)	(5,294,146)
Ending Balance w/o Levies	23,471,690	20,897,114	18,653,264	14,841,048	9,546,902

In FY 2024 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$2,748,749 in FY 2024. By the last year of the forecast, FY 2028, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$5,294,146. The district would need to cut its FY 2028 projected expenses by 6.59% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2024 and is projected to worsen by FY 2028. A worsening cash balance can erode the district's financial stability over time.

Ohio adopted the Fair School Funding Plan (FSFP) in FY 2022. The plan was continued with increasing phase-in of the formula results. In FY 2024 the per pupil base cost calculations were updated from FY 2018 cost data to FY 2022. For Lebanon City School District the calculated Base Cost total is \$40,509,356 in FY 2024. The state's share of the calculated Base Cost total is \$10,622,476 or \$2,171 per pupil.

## COMPARISON OF CASH BALANCES

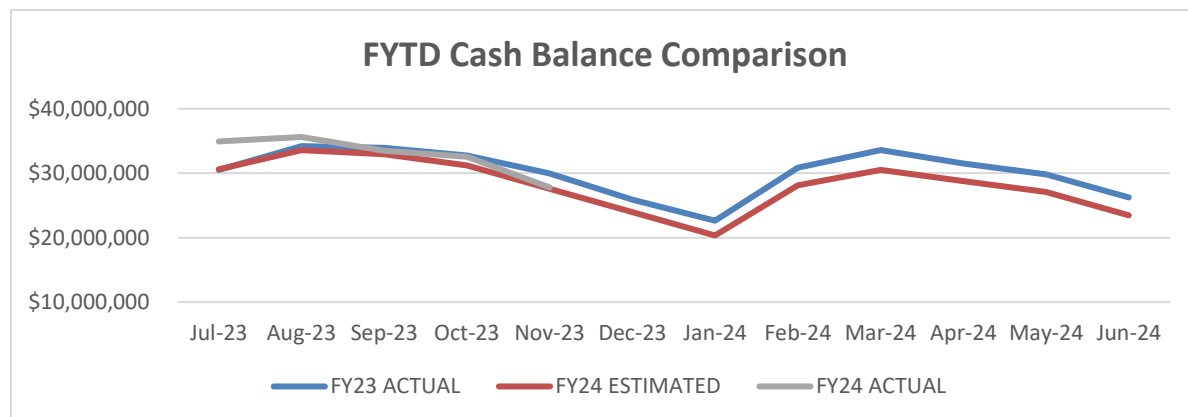
### November 30, 2023

Actual Cash Balance		\$27,803,025
Estimated Cash Balance		\$27,572,764
Variance From Estimate	OVER	\$230,262
Percent Variance From Estimate	OVER	0.84%
Previous Year Cash Balance		\$29,963,004

Current Encumbrances	\$2,627,619
Current Unencumbered Cash Balance	\$25,175,407
Current Days of Operating Cash (based on Unencumbered Cash Balance)	134.25
Estimated Fiscal Year End Days of Operating Cash	125.17
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

**COMMENTS:** Cash balance is trending in line with the forecast.



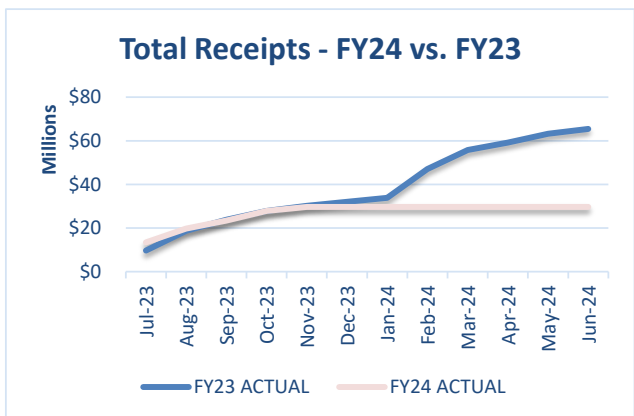
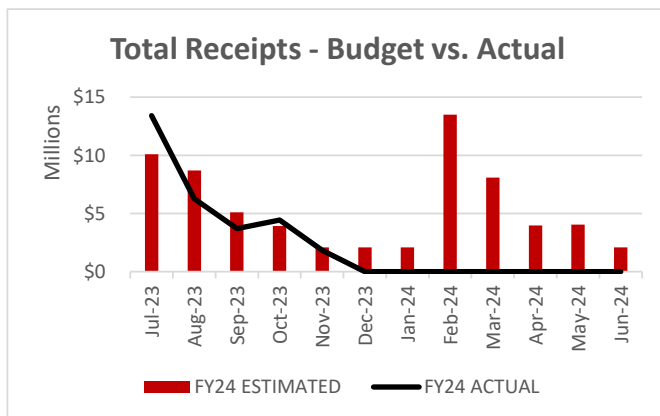
## COMPARISON OF TOTAL RECEIPTS

### November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Receipts		\$1,843,333		\$29,669,116
Estimated Receipts		\$2,086,238		\$29,871,191
Variance From Estimate	UNDER	(\$242,905)	UNDER	(\$202,074)
Variance From Estimate	UNDER	-11.64%	UNDER	-0.68%
Actual Prior Year		\$2,316,022		\$30,121,302
Total Fiscal Year 2024 Estimate				\$65,696,519
Percent Of Total Estimate Received				45.16%
Percent Of Budget Year Completed		5 month(s)		41.67%

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

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



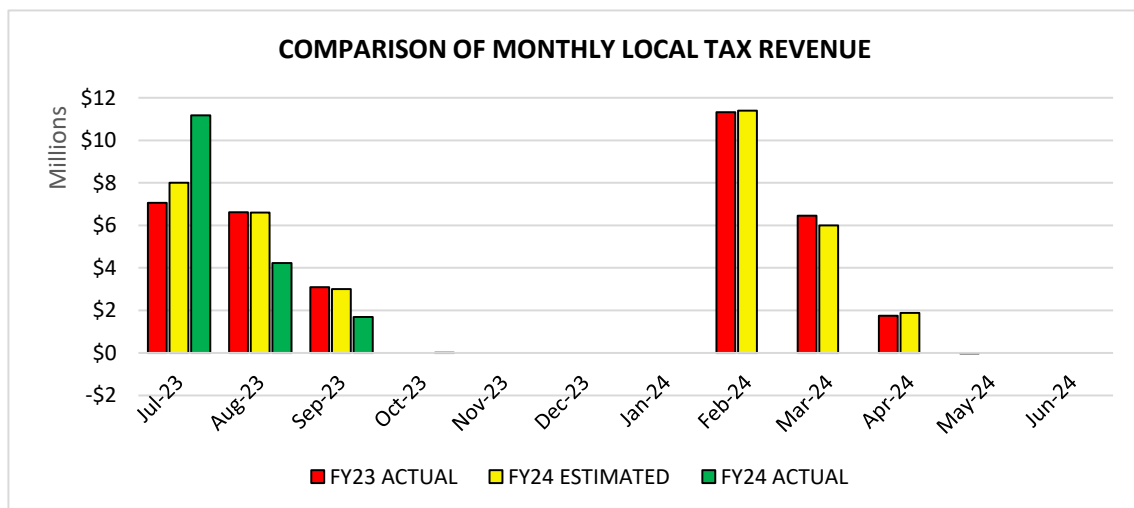
## COMPARISON OF LOCAL TAXES

November 30, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Tax Receipts		\$0		\$17,097,646
Estimated Tax Receipts		\$0		\$17,600,000
Variance From Estimate	OVER	\$0	UNDER	(\$502,354)
Variance From Estimate	OVER	#DIV/0!	UNDER	-2.85%
Actual Prior Year		\$0		\$16,771,403
Total Fiscal Year 2024 Estimate				\$36,876,051
Percent Of Total Estimate Received				46.37%
Percent Of Budget Year Completed		5 month(s)		41.67%

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

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



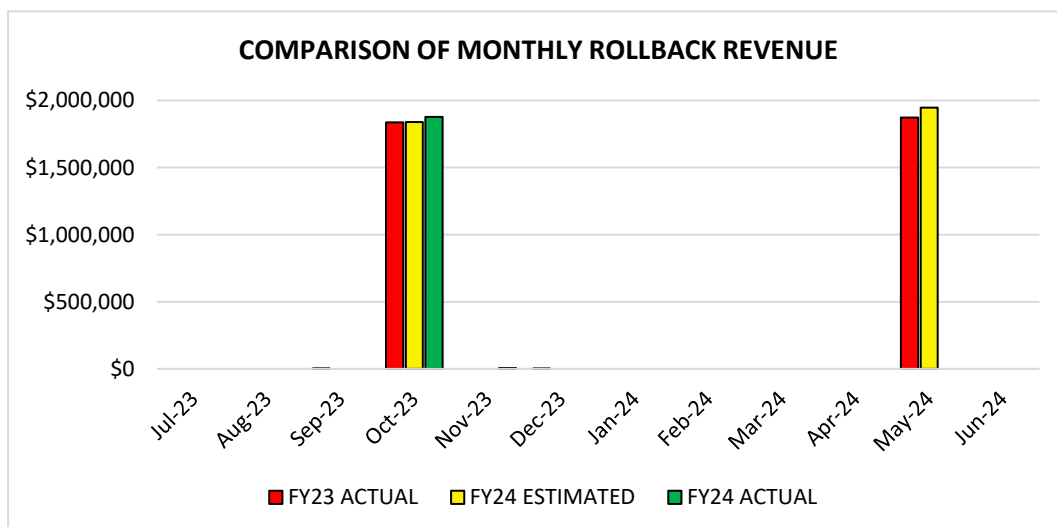
## COMPARISON OF STATE ROLLBACK

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$4,592		\$1,882,716
Estimated State Receipts		\$0		\$1,840,000
Variance From Estimate	OVER	\$4,592	OVER	\$42,716
Variance From Estimate	OVER	#DIV/0!	OVER	2.32%
Actual Prior Year		\$0		\$1,841,235
Total Fiscal Year 2024 Estimate				\$3,785,612
Percent Of Total Estimate Received				49.73%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

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



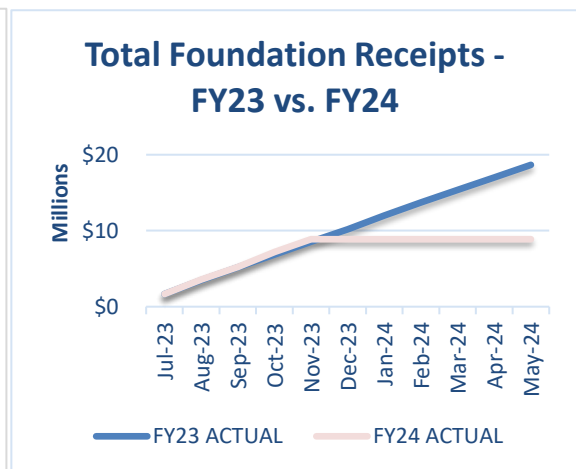
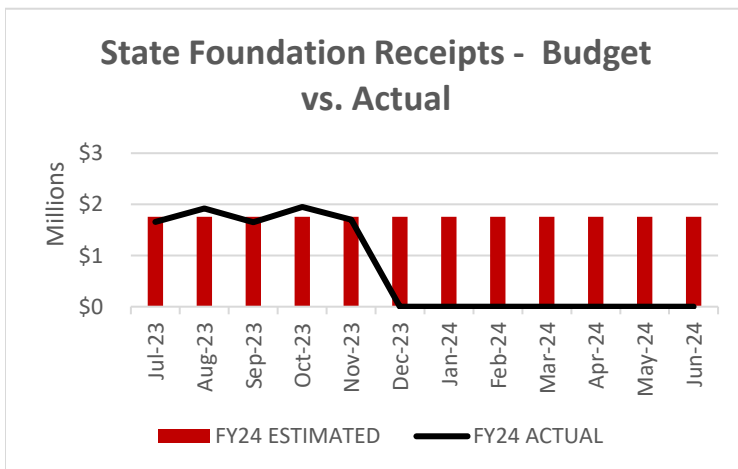
## COMPARISON OF STATE FOUNDATION

### November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$1,697,852		\$8,878,261
Estimated State Receipts		\$1,754,389		\$8,771,945
Variance From Estimate	UNDER	(\$56,537)	OVER	\$106,316
Variance From Estimate	UNDER	-3.22%	OVER	1.21%
Actual Prior Year		\$1,662,964		\$8,526,962
Total Fiscal Year 2024 Estimate				\$21,052,667
Percent Of Total Estimate Received				42.17%
Percent Of Budget Year Completed		5 month(s)		41.67%

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

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





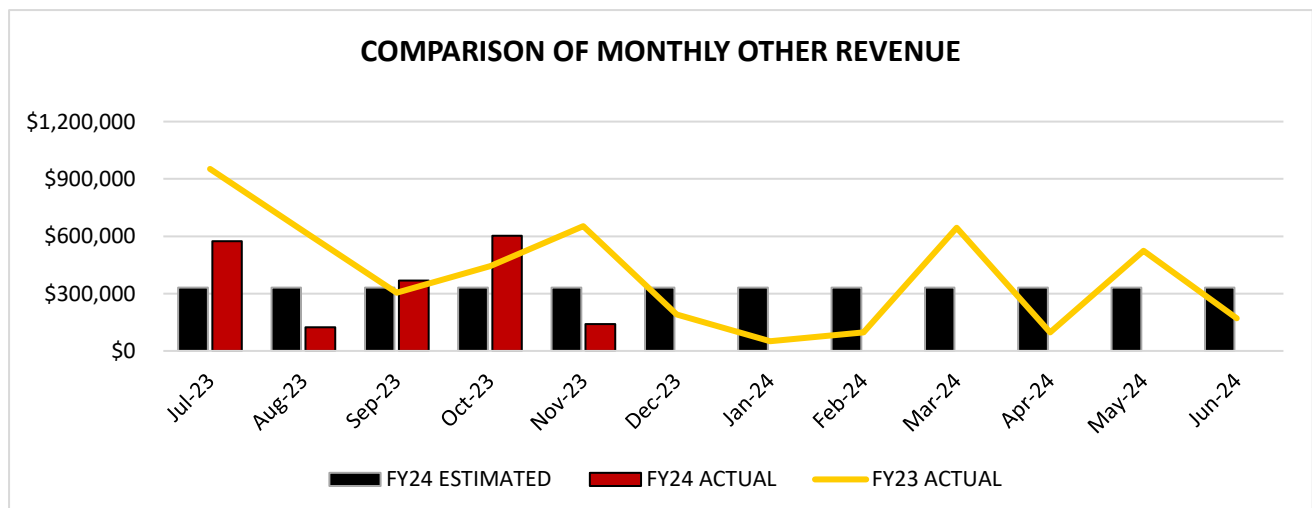
## COMPARISON OF OTHER REVENUES

November 30, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Other Receipts		\$140,890		\$1,810,493
Estimated Other Receipts		\$331,849		\$1,659,246
Variance From Estimate	UNDER	(\$190,959)	OVER	\$151,248
Variance From Estimate	UNDER	-57.54%	OVER	9.12%
Actual Prior Year		\$653,059		\$2,981,702
Total Fiscal Year 2024 Estimate				\$3,982,189
Percent Of Total Estimate Received				45.46%
Percent Of Budget Year Completed		5 month(s)		41.67%

**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 more than projected in the forecast. This is primarily due to the timing of collections for tuition. We will continue to monitor this area and adjust the five-year forecast accordingly.



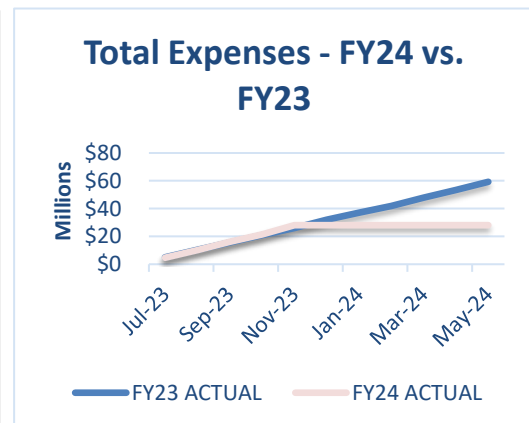
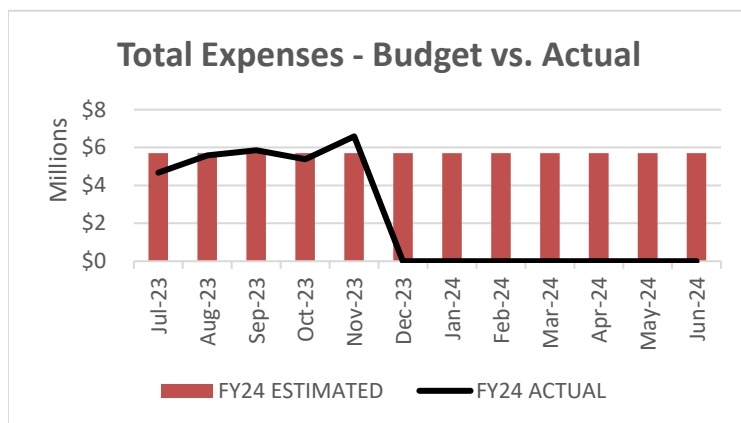
## COMPARISON OF TOTAL EXPENDITURES

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Expenditures		\$6,588,940		\$28,086,529
Estimated Expenditures		\$5,703,773		\$28,518,865
Variance From Estimate	OVER	\$885,167	UNDER	(\$432,336)
Variance From Estimate	OVER	15.52%	UNDER	-1.52%
Actual Prior Year		\$5,104,527		\$25,990,945
Total Fiscal Year 2024 Estimate				\$68,445,273
Percent Of Total Estimate Spent				41.04%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

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



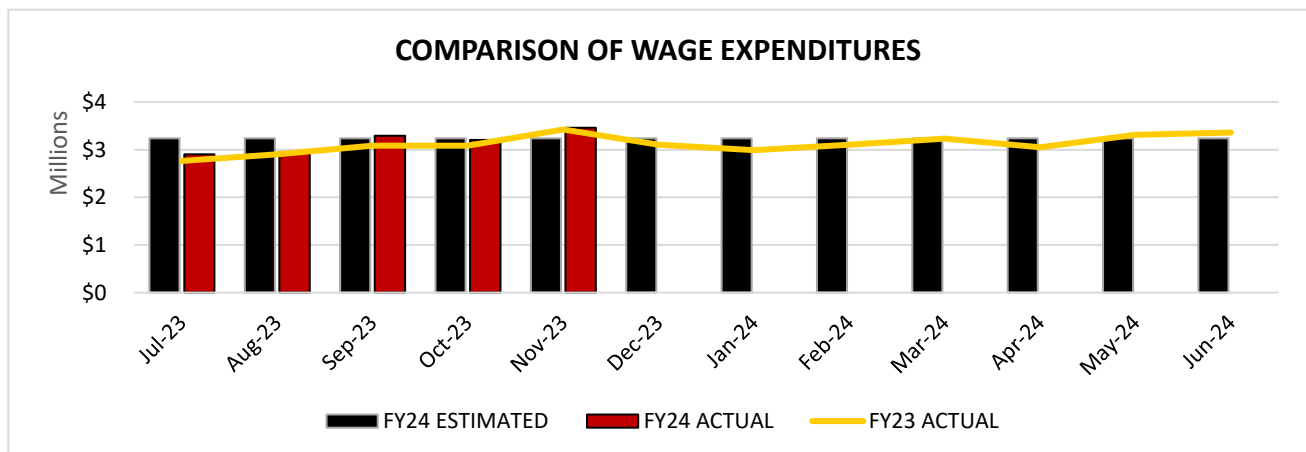
## COMPARISON OF WAGE EXPENDITURES

November 30, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Wage Expenditures		\$3,462,757		\$15,812,304
Estimated Wage Expenditures		\$3,238,351		\$16,191,755
Variance From Estimate	OVER	\$224,406	UNDER	(\$379,451)
Variance From Estimate	OVER	6.93%	UNDER	-2.34%
Actual Prior Year		\$3,423,681		\$15,256,238
Total Fiscal Year 2024 Estimate				\$38,860,207
Percent Of Total Estimate Spent				40.69%
Percent Of Budget Year Completed		5 month(s)		41.67%
Percent of Wage Expenditures to Revenues				53.30%
Percent of Wage Expenditures to Total Expenditures				56.30%
Total Percent of Wages & Fringes to Expenditures				79.45%

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

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



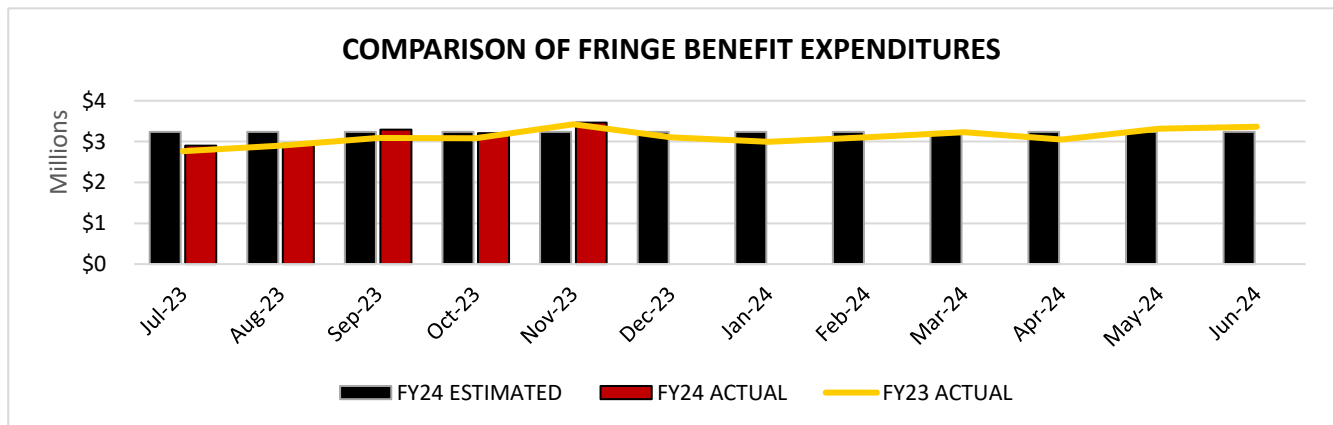
## COMPARISON OF FRINGE BENEFIT EXPENDITURES

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,241,626		\$6,501,045
Estimated Fringe Benefit Expenditures		\$1,315,480		\$6,577,400
Variance From Estimate	UNDER	(\$73,854)	UNDER	(\$76,355)
Variance From Estimate	UNDER	-5.61%	UNDER	-1.16%
Actual Prior Year		\$531,733		\$6,039,967
Total Fiscal Year 2024 Estimate				\$15,785,756
Percent Of Total Estimate Spent				41.18%
Percent Of Budget Year Completed		5 month(s)		41.67%
Percent of Fringe Benefits to Revenues				21.91%
Total Percent of Wages & Fringes to Revenues				75.21%
Percent of Fringe Benefits to Total Expenditures				23.15%
Total Percent of Wages & Fringes to Expenditures				79.45%

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

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



## COMPARISON OF PURCHASED SERVICE EXPENDITURES

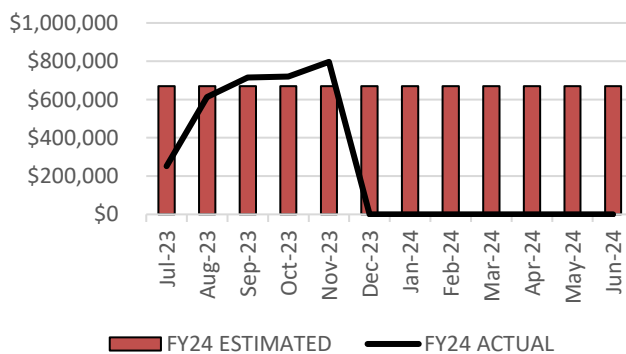
November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Service Expenditures		\$796,688		\$3,095,654
Estimated Service Expenditures		\$669,170		\$3,345,850
Variance From Estimate	OVER	\$127,518	UNDER	(\$250,196)
Variance From Estimate	OVER	19.06%	UNDER	-7.48%
Actual Prior Year		\$286,238		\$2,117,413
Total Fiscal Year 2024 Estimate				\$8,030,035
Percent Of Total Estimate Spent				38.55%
Percent Of Budget Year Completed			5 month(s)	41.67%

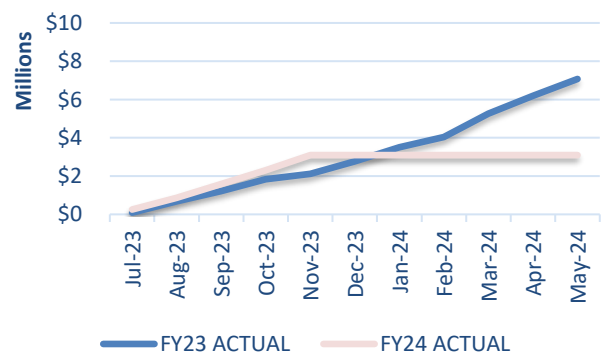
**DESCRIPTION:** This category consists of contract services, utilities, lease purchase costs, repairs, etc.

**COMMENTS:** FYTD expenditures are trending lower than the forecast. Invoices for purchased services typically occur during specific times of the year, but are generally unpredictable. We have spent more currently than we did at the same time last year, so we have increased the forecast projection accordingly.

**Total Purchased Services - Budget  
vs. Actual**



**Total Purchased Services - FY23  
vs. FY24**



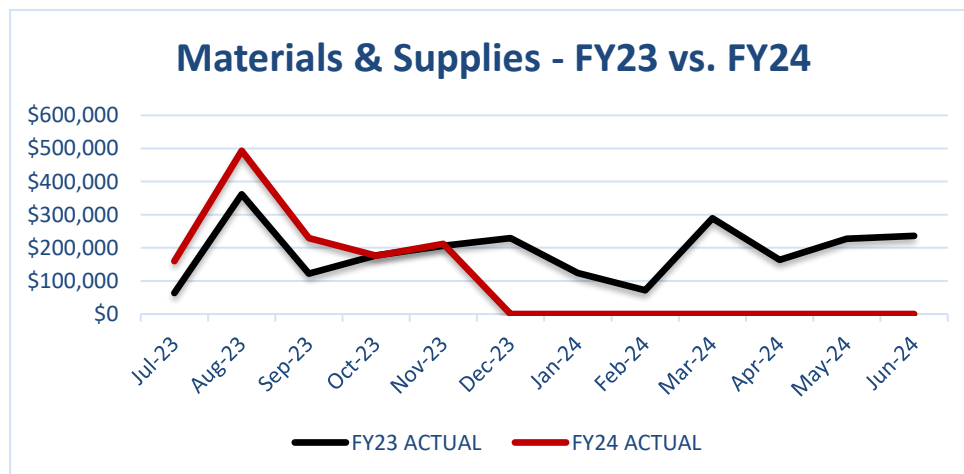
## COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Material Expenditures		\$212,039		\$1,270,033
Estimated Material Expenditures		\$274,548		\$1,372,740
Variance From Estimate	UNDER	(\$62,509)	UNDER	(\$102,707)
Variance From Estimate	UNDER	-22.77%	UNDER	-7.48%
Actual Prior Year		\$206,121		\$929,762
Total Fiscal Year 2024 Estimate				\$3,294,582
Percent Of Total Estimate Spent				38.55%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

**COMMENTS:** FYTD expenditures are trending less than the forecast. Overall, spend for materials & supplies is higher than it was at this time last year. We have added the legislative change for gifted funding, as well as an add for district-wide curriculum to our estimates for this fiscal year.



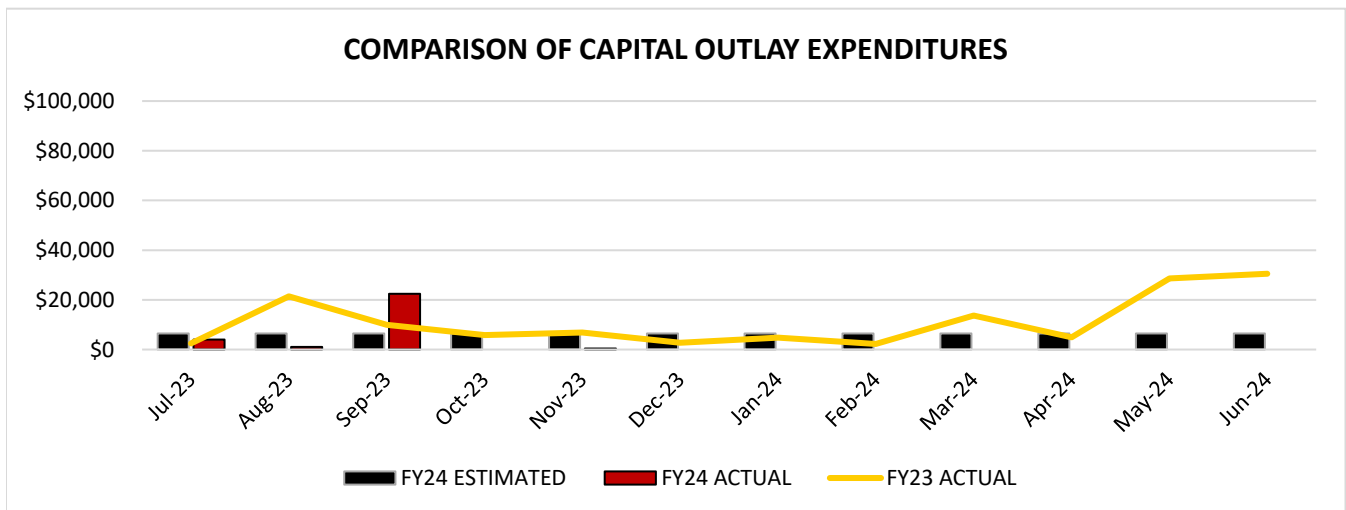
## COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Equipment Expenditures		\$408		\$27,885
Estimated Equipment Expenditures		\$6,444		\$32,220
Variance From Estimate	UNDER	(\$6,036)	UNDER	(\$4,335)
Variance From Estimate	UNDER	-93.67%	UNDER	-13.45%
Actual Prior Year		\$6,830		\$46,445
Total Fiscal Year 2024 Estimate				\$77,332
Percent Of Total Estimate Spent				36.06%
Percent Of Budget Year Completed			5 month(s)	41.67%

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

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



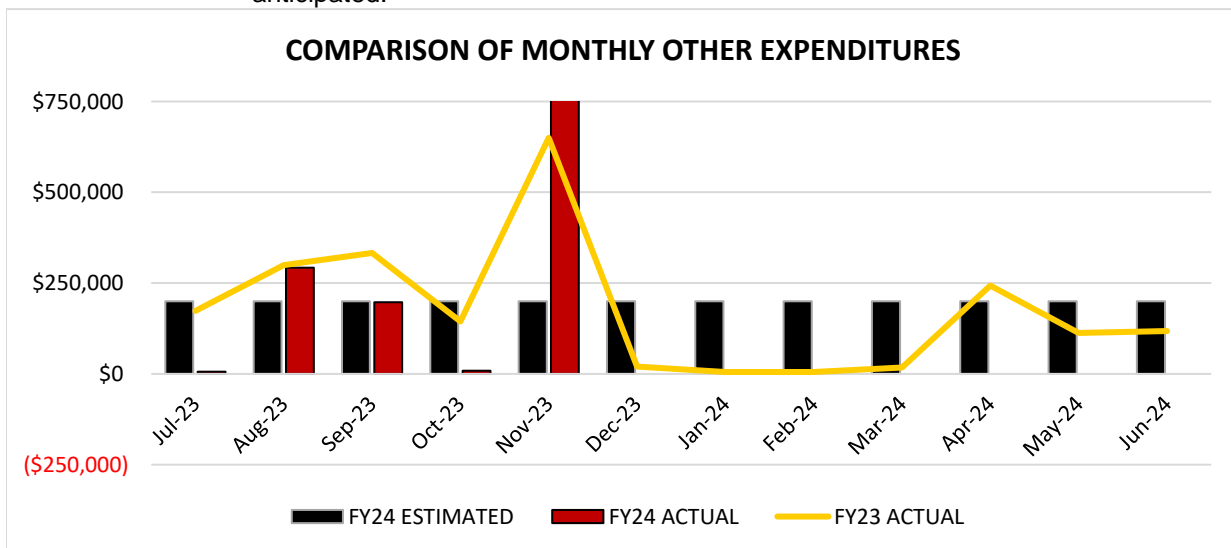
## COMPARISON OF ALL OTHER EXPENDITURES

November 30, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Expenditures		\$875,422		\$1,379,608
Estimated Other Expenditures		\$199,780		\$998,900
Variance From Estimate	OVER	\$675,642	OVER	\$380,708
Variance From Estimate	OVER	338.19%	OVER	38.11%
Actual Prior Year		\$649,925		\$1,601,119
Total Fiscal Year 2024 Estimate				\$2,397,362
Percent Of Total Estimate Spent				57.55%
Percent Of Budget Year Completed		5 month(s)		41.67%

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

**COMMENTS:** FYTD expenditures are more than anticipated. This category is volatile, highly dependent upon time of the year. Last month, these expenditures were lower than anticipated.





## **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	\$ 26,220,438.33	\$ 1,843,333.09	\$ 29,669,116.16	\$ 6,588,940.31	\$ 28,086,529.14	\$ 27,803,025.35	\$ 2,627,618.73	\$ 25,175,406.62
002-0000	Bond Retirement Fund	9,421,830.08	1,685.94	2,181,998.41	2,093,475.00	3,874,509.90	7,729,318.59	0.00	7,729,318.59
003-9008	Lebanon Athletic Facilities Improvements	2,594,312.96	529,875.38	541,674.26	276,217.50	648,740.00	2,487,247.22	2,353,627.49	133,619.73
003-9099	Capital Projects Fund	3,743,172.58	3,164.05	687,547.37	343,959.25	1,803,303.69	2,627,416.26	1,649,041.99	978,374.27
004-9000	Building Fund	45,248.18	59.41	280.63	0.00	0.00	45,528.81	0.00	45,528.81
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	34,572.16	289,820.85
004-9003	Building Fund/LFI Interest	(5,197.71)	0.00	0.00	0.00	0.00	(5,197.71)	40,956.31	(46,154.02)
006-0000	Cafeteria Fund	881,710.19	107,796.26	530,773.72	195,878.41	758,170.14	654,313.77	229,786.03	424,527.74
007-9003	Lebanon CSD Administration Scholarship Fund	1,389.82	45.68	227.34	0.00	0.00	1,617.16	0.00	1,617.16
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	306.62	10.08	50.16	0.00	0.00	356.78	0.00	356.78
007-9007	Audrey Aileen Kite Scholarship Fund	135,608.39	0.00	0.00	0.00	0.00	135,608.39	0.00	135,608.39
007-9009	Jarod Bennett Memorial Fund	576.01	18.93	93.93	0.00	0.00	669.94	0.00	669.94
007-9013	Donald L. Palmer Scholarship Fund	8,446.54	277.65	1,381.74	0.00	0.00	9,828.28	0.00	9,828.28
007-9017	Diversity and Achievement Scholarship	527.17	17.33	86.24	0.00	0.00	613.41	0.00	613.41
007-9019	Gloria Taylor Memorial Scholarship	12,346.28	405.83	2,019.66	0.00	0.00	14,365.94	0.00	14,365.94
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	229.52	7.54	37.55	0.00	0.00	267.07	0.00	267.07
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,485.46	0.00	0.00	0.00	0.00	7,485.46	0.00	7,485.46
008-0000	Louisa Jurey Wright Scholarship Fund	15,278.74	71.25	354.56	0.00	0.00	15,633.30	0.00	15,633.30
008-9001	Michael Rourke Scholarship Fund	3,494.97	16.30	81.10	0.00	0.00	3,576.07	0.00	3,576.07
008-9002	Friends of Academics Scholarship Fund	100,900.71	470.53	2,341.48	0.00	0.00	103,242.19	0.00	103,242.19
008-9004	Ron LeFeber Memorial Scholarship Fund	6,663.65	31.07	154.63	0.00	0.00	6,818.28	0.00	6,818.28
009-9004	LJHS USS Fund	5,313.08	2,376.78	40,920.61	719.92	17,307.79	28,925.90	504.13	28,421.77
009-9005	LHS USS Fund	208,691.20	24,524.19	204,631.24	22,969.88	157,812.49	255,509.95	96,038.96	159,470.99
009-9006	Bowman USS Fund	130.64	1,806.75	41,223.50	841.21	37,341.91	4,012.23	1,388.12	2,624.11
009-9007	Berry USS Fund	2,225.37	1,985.85	25,884.00	1,086.20	18,705.63	9,403.74	7,731.36	1,672.38
009-9008	Donovan USS Fund	12,058.28	629.50	26,694.25	241.26	19,896.96	18,855.57	998.76	17,856.81
009-9009	Art USS Fund	0.00	2,349.50	19,081.14	5,551.15	14,549.94	4,531.20	437.98	4,093.22
009-9010	Math Grades 6-8 USS	0.00	1,170.75	16,134.75	0.00	94,922.40	(78,787.65)	0.00	(78,787.65)
009-9011	Virtual Learning Supplies	7,393.10	0.00	0.00	0.00	0.00	7,393.10	0.00	7,393.10
010-9000	Classroom Facilities Project State Share	(421,796.98)	0.00	0.00	0.00	19,841.36	(441,638.34)	334,672.84	(776,311.18)
010-9001	Classroom Facilities Project Local	(57,509.28)	0.00	0.00	0.00	6,946.64	(64,455.92)	185,290.46	(249,746.38)

## LEBANON CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9900	Share 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	984,212.46	88,203.44	464,474.28	0.00	0.00	1,448,686.74	0.00	1,448,686.74
018-9000	LJHS Neediest Kids of All	514.94	0.00	400.00	0.00	0.00	914.94	0.00	914.94
018-9001	Bowman Neediest Kids of All	7.93	0.00	1,500.00	0.00	440.90	1,067.03	500.00	567.03
018-9002	LJHS Morning Market	6,473.03	58.00	386.00	121.95	210.89	6,648.14	200.00	6,448.14
018-9003	Donovan Neediest Kids of All	831.68	0.00	2,000.00	0.00	884.20	1,947.48	115.80	1,831.68
018-9005	Berry Neediest Kids of All	15.27	0.00	1,000.00	245.91	489.87	525.40	510.13	15.27
018-9007	LJHS Teachers' Lounge	1,261.67	0.00	55.76	0.00	0.00	1,317.43	0.00	1,317.43
018-9010	Transportation Dept's Lounge	279.39	0.00	49.21	0.00	0.00	328.60	0.00	328.60
018-9011	Donovan Media Center	9,264.25	0.00	6,322.39	6,341.74	6,341.74	9,244.90	0.00	9,244.90
018-9013	Bowman Media Center	8,544.27	7,805.84	7,911.24	0.00	956.15	15,499.36	4,131.27	11,368.09
018-9015	LJHS Building Fund	18,411.85	5,462.41	8,086.35	490.00	14,242.97	12,255.23	1,582.50	10,672.73
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	0.00	11,488.75	0.00	11,488.75
018-9019	Donovan Building Fund	5,988.71	3,256.06	5,392.99	520.70	16,235.56	(4,853.86)	2,452.19	(7,306.05)
018-9021	Bowman Building Fund - Student	26,641.73	5,690.27	5,986.23	4,762.24	9,487.30	23,140.66	2,508.41	20,632.25
018-9023	Berry Building Fund	9,258.99	249.00	511.70	1,316.43	5,751.51	4,019.18	5,477.73	(1,458.55)
018-9024	LHS Building Fund	9,268.81	780.50	5,868.17	170.00	3,249.50	11,887.48	7,593.50	4,293.98
018-9025	LHS Bridges	293.19	275.00	2,950.00	332.80	332.80	2,910.39	908.76	2,001.63
018-9027	LJHS Media Center	2,011.76	0.00	0.00	0.00	0.58	2,011.18	0.00	2,011.18
018-9028	Berry Media Center	2,575.23	3,920.89	3,920.89	3,349.89	3,349.89	3,146.23	2,809.11	337.12
018-9029	Ticket Sales Fund	6.48	0.00	7,100.00	7,100.00	7,106.48	0.00	1,000.00	(1,000.00)
018-9030	Bowman Building Fund - Administration	0.00	0.00	0.00	39.98	183.87	(183.87)	120.02	(303.89)
018-9031	LJHS - Washington DC Trip	0.00	1,200.00	6,851.47	0.00	0.00	6,851.47	0.00	6,851.47
018-9032	LJHS - Red Ticket Program	2,000.00	0.00	378.24	460.19	652.93	1,725.31	597.07	1,128.24
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	0.00	5.06	0.00	5.06
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	25,000.00	5,223.27	20,893.08	8,846.84	0.00	8,846.84
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
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
019-9016	FUSE Grant - Donovan	0.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	6.06	0.00	0.00	0.00
019-9020	LEARNING LINKS GRANT -	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21

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
	SENSORY BREAKS LHS								
019-9022	Hope Squad, Suicide Prevention Grant	\$ 283.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.39	\$ 0.00	\$ 283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9030	Mental Health Board Grant - FY24	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
022-9000	Volleyball Tournament Fund	0.00	3,845.00	3,845.00	3,291.44	3,291.44	553.56	0.00	553.56
022-9001	Boys Soccer Tournament Fund	0.00	277.00	277.00	409.33	409.33	(132.33)	0.00	(132.33)
022-9007	Football Tournament Fund	0.00	4,160.00	4,160.00	1,771.32	1,771.32	2,388.68	0.00	2,388.68
034-0000	Classroom Facilities Maintenance .5 Mill	773,746.16	1,107.95	225,015.15	0.00	149,634.20	849,127.11	38,093.00	811,034.11
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
200-9003	LHS Drama Club	11,123.49	0.00	0.00	400.00	400.00	10,723.49	2,850.00	7,873.49
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	4,432.33	0.00	0.00	300.00	300.00	4,132.33	0.00	4,132.33
200-9007	FBLA	2,473.40	1,305.00	2,866.00	920.00	920.00	4,419.40	0.00	4,419.40
200-9008	LHS National Honor Society	3,868.45	105.00	573.00	260.81	645.81	3,795.64	446.09	3,349.55
200-9011	LHS Recording Club	1,061.89	0.00	0.00	650.95	650.95	410.94	349.05	61.89
200-9012	AFJROTC	8,960.67	180.00	1,462.50	79.18	2,409.61	8,013.56	5.50	8,008.06
200-9013	LJHS Student Council	9,103.38	0.00	0.00	0.00	0.00	9,103.38	225.00	8,878.38
200-9016	LHS Student Council	24,098.31	8.55	44,224.41	1,080.93	19,351.81	48,970.91	4,847.95	44,122.96
200-9017	LJHS Warrior Pride Yearbook	14,824.20	0.00	0.00	0.00	(339.88)	15,164.08	157.26	15,006.82
200-9025	Key Club	1,592.77	0.00	465.00	310.00	310.00	1,747.77	90.00	1,657.77
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	27,469.25	550.00	12,515.00	0.00	1,822.76	38,161.49	2,188.24	35,973.25
200-9030	LJHS Spear Club	1,635.87	0.00	0.00	0.00	0.00	1,635.87	0.00	1,635.87
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	(203.46)	0.00	158.92	0.00	0.00	(44.54)	0.00	(44.54)
200-9035	LJHS Drama Club	31,852.62	4,519.49	5,886.28	4,454.37	6,354.05	31,384.85	2,530.95	28,853.90
200-9037	LJHS Renaissance Academic Success	1,090.53	0.00	3.00	0.00	1,124.37	(30.84)	0.00	(30.84)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,516.77	0.00	0.00	0.00	0.00	1,516.77	0.00	1,516.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50

## LEBANON CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9048	LHS Class of 2022	\$ 8,531.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,531.94	\$ 0.00	\$ 0.00	\$ 0.00
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	752.04	0.00	0.00	0.00	338.00	414.04	0.00	414.04
200-9052	LHS Class of 2023	1,216.81	0.00	0.00	0.00	140.95	1,075.86	0.00	1,075.86
200-9054	LHS Hope Squad	1,392.10	0.00	0.00	0.00	371.70	1,020.40	0.00	1,020.40
200-9055	LJHS WarZone	912.69	0.00	706.00	1,050.39	1,050.39	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,358.54	0.00	293.00	0.00	274.99	3,376.55	0.00	3,376.55
200-9057	LHS Class of 2025	2,424.14	0.00	2,931.00	0.00	356.51	4,998.63	143.49	4,855.14
200-9058	Berry Student Council	1,602.40	0.00	0.00	0.00	1,180.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	649.20	0.00	253.02	0.00	272.56	629.66	0.00	629.66
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	0.00	0.00	1,830.00	0.00	956.25	873.75	0.00	873.75
300-9401	Varsity Winter Guard	0.00	0.00	800.00	1,400.00	1,901.84	(1,101.84)	1,350.00	(2,451.84)
300-9402	Junior Varsity Winter Guard	0.00	0.00	100.00	0.00	354.59	(254.59)	0.00	(254.59)
300-9403	Intermediate Winter Guard	0.00	0.00	0.00	0.00	250.58	(250.58)	0.00	(250.58)
300-9404	LHS Drumline	127.07	1,387.50	2,262.50	700.00	700.00	1,689.57	3,398.00	(1,708.43)
300-9406	Orchestra	0.00	4,735.00	9,413.60	0.00	960.00	8,453.60	0.00	8,453.60
300-9500	LHS Athletic Department	102,060.31	(636.92)	229,890.44	51,353.15	195,661.45	136,289.30	93,283.60	43,005.70
300-9505	LHS Captain's Council	670.03	0.00	0.00	0.00	134.86	535.17	405.17	130.00
300-9506	Boys Club Volleyball	5,735.27	0.00	0.00	0.00	0.00	5,735.27	1,726.60	4,008.67
300-9513	Indoor Track & Field	791.00	0.00	0.00	0.00	0.00	791.00	0.00	791.00
300-9514	LJHS Athletic Department	0.00	712.98	23,338.04	3,508.14	14,344.45	8,993.59	7,334.55	1,659.04
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	0.00	855.08	0.00	855.08
300-9516	LHS Dance Team	1,458.10	439.66	439.66	0.00	145.75	1,752.01	1,054.25	697.76
300-9993	LHS Baseball Team - Historical Society	5,496.36	4,006.79	7,500.48	3,993.00	3,993.00	9,003.84	318.00	8,685.84
401-9022	St. Francis Auxiliary Services FY22	38,553.29	0.00	0.00	16,168.62	38,553.29	0.00	0.00	0.00
401-9023	St. Francis Auxiliary Services FY23	43,294.10	0.00	0.00	8,626.83	43,294.10	0.00	0.00	0.00
401-9024	St. Francis Auxiliary Services FY24	0.00	37,865.31	75,286.25	12,785.35	12,869.52	62,416.73	1,534.26	60,882.47
401-9122	Lebanon United Methodist Kindergarten FY22	11,410.81	0.00	0.00	9,418.69	11,410.81	0.00	0.00	0.00
401-9123	Lebanon United Methodist Kindergarten FY23	5,853.18	0.00	0.00	0.00	5,853.18	0.00	0.00	0.00
401-9124	Lebanon United Methodist Kindergarten FY24	0.00	3,222.25	5,145.65	69.60	362.95	4,782.70	160.80	4,621.90
401-9223	Lebanon Christian Auxiliary Services FY23	128,319.75	0.00	0.00	2,326.35	128,319.75	0.00	0.00	0.00
401-9224	Lebanon Christian Auxiliary Services FY24	0.00	111,850.97	214,887.83	33,897.79	102,712.97	112,174.86	16,216.06	95,958.80
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
451-9023	FY 23 Network Subsidy	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00



## 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
451-9024	Data Communication Fund	\$ 0.00	\$ 0.00	\$ 230.50	\$ 0.00	\$ 0.00	\$ 230.50	\$ 0.00	\$ 230.50
461-9023	Making Middle Schools Work FY23	(4,000.00)	0.00	4,000.00	0.00	0.00	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	213,125.75	0.00	0.00	9,504.68	65,682.02	147,443.73	78.32	147,365.41
499-9020	School Safety Grant	15,799.25	0.00	0.00	0.00	2,788.00	13,011.25	0.00	13,011.25
499-9023	School Safety Grant FY 23	39,811.36	0.00	0.00	0.00	27,939.36	11,872.00	11,872.00	0.00
499-9124	Parent Mentor Grant FY 24	0.00	1,503.19	4,929.09	2,989.78	7,918.87	(2,989.78)	12.49	(3,002.27)
507-9123	ESSER ARP Grant Funds (COVID) - FY23	(120,499.08)	0.00	734,814.58	(1,065.17)	614,315.50	0.00	100,000.00	(100,000.00)
507-9124	ESSER ARP Grant Funds (COVID) - FY24	0.00	0.00	0.00	69,445.03	205,696.71	(205,696.71)	822.05	(206,518.76)
507-9323	ARP Homeless Grant - FY 23	(3,473.49)	0.00	3,473.49	0.00	0.00	0.00	0.00	0.00
507-9324	ARP Homeless Grant - FY 24	0.00	0.00	0.00	0.00	1,474.65	(1,474.65)	3,000.00	(4,474.65)
516-9023	IDEA, PART B FY 23	(389,683.16)	0.00	551,669.94	0.00	209,840.29	(47,853.51)	0.00	(47,853.51)
516-9024	IDEA, PART B FY 24	0.00	73,036.61	228,539.91	114,857.91	343,018.37	(114,478.46)	12,040.58	(126,519.04)
516-9222	IDEA, Part B ESSER Funds	(8,010.08)	0.00	8,010.08	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA, Part B ESSER Funds	(58,564.56)	0.00	69,094.08	0.00	95,985.10	(85,455.58)	0.00	(85,455.58)
551-9023	Title III, LEP FY 23	(13,191.92)	0.00	13,191.92	0.00	0.00	0.00	0.00	0.00
551-9024	Title III, LEP FY 24	0.00	360.38	7,211.52	715.54	7,932.28	(720.76)	0.00	(720.76)
572-9023	TITLE I FY 23	(40,540.22)	0.00	93,393.64	0.00	73,591.07	(20,737.65)	0.00	(20,737.65)
572-9024	TITLE I FY 24	0.00	48,719.27	132,821.13	61,493.08	191,728.38	(58,907.25)	2,469.59	(61,376.84)
572-9123	Expanding Opportunities Grant FY23	(12,488.89)	0.00	12,488.89	0.00	0.00	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	3,223.35	0.00	7,282.85	(4,059.50)	0.00	(4,059.50)
584-9024	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00
587-9023	IDEA, Early Childhood Education FY 23	(29,772.17)	0.00	29,772.17	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA, Early Childhood Education FY 24	0.00	1,788.55	1,788.55	3,577.10	5,365.65	(3,577.10)	0.00	(3,577.10)
587-9123	ARP IDEA Early Childhood - FY23	(3,043.76)	0.00	12,792.60	0.00	13,894.34	(4,145.50)	0.00	(4,145.50)
590-9023	TITLE II-A FY 23	0.00	0.00	18,957.45	0.00	18,957.45	0.00	0.00	0.00
590-9024	TITLE II-A FY 24	0.00	6,989.44	22,834.82	15,845.38	15,845.38	6,989.44	0.00	6,989.44
599-9023	School Safety Grant OFCC FY23	346,564.01	0.00	0.00	0.00	44,196.05	302,367.96	24,051.64	278,316.32
599-9024	Emergency Connectivity Fund Grant	(87,807.41)	74,025.00	74,025.00	0.00	0.00	(13,782.41)	0.00	(13,782.41)
<b>Grand Total</b>		<b>\$ 45,880,645.04</b>	<b>\$ 3,029,495.02</b>	<b>\$ 37,466,074.79</b>	<b>\$ 9,996,944.76</b>	<b>\$ 38,373,948.74</b>	<b>\$ 44,972,771.09</b>	<b>\$ 7,926,226.30</b>	<b>\$ 37,046,544.79</b>

Start Date: 11/01/2023

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46317		0 ACCOUNTS_PAYA BLE	11/8/2023	LIQUIDITY SERVICES OPERATIONS LLC	810395	VOID		11/30/2023	\$ 11,700.00
45837	187395	ACCOUNTS_PAYA BLE	11/1/2023	Ace Hardware W.C.	802545	RECONCILED	11/30/2023		71.89
45797	187396	ACCOUNTS_PAYA BLE	11/1/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	11/30/2023		1,322.09
45858	187397	ACCOUNTS_PAYA BLE	11/1/2023	AMERICAN BUS & ACCESSORIES	805335	RECONCILED	11/30/2023		72.96
45836	187398	ACCOUNTS_PAYA BLE	11/1/2023	ANDERSON ATHLETICS	809945	RECONCILED	11/30/2023		300.00
45834	187399	ACCOUNTS_PAYA BLE	11/1/2023	BACK TO SCHOOL BASH	810382	RECONCILED	11/30/2023		240.00
45848	187400	ACCOUNTS_PAYA BLE	11/1/2023	BECKMAN ENVIRONMENTA L	20330	RECONCILED	11/30/2023		133.10
45826	187401	ACCOUNTS_PAYA BLE	11/1/2023	BLICK ART MATERIALS	20520	VOID		11/1/2023	0.00
45876	187402	ACCOUNTS_PAYA BLE	11/1/2023	BLICK ART MATERIALS	20520	RECONCILED	11/30/2023		2,300.01
45855	187403	ACCOUNTS_PAYA BLE	11/1/2023	BLUUM OF TEXAS LLC	810018	RECONCILED	11/30/2023		4,920.00
45814	187404	ACCOUNTS_PAYA BLE	11/1/2023	BOSDELL: EMILY	807346	RECONCILED	11/30/2023		121.95
45828	187405	ACCOUNTS_PAYA BLE	11/1/2023	BRUMMETT; PAULA	808203	RECONCILED	11/30/2023		46.25
45794	187406	ACCOUNTS_PAYA BLE	11/1/2023	BSN SPORTS , LLC	20920	RECONCILED	11/30/2023		1,184.40
45825	187407	ACCOUNTS_PAYA BLE	11/1/2023	Buchert; Jamie	808958	RECONCILED	11/30/2023		3.80
45838	187408	ACCOUNTS_PAYA BLE	11/1/2023	CALVERT; HEIDI	801868	RECONCILED	11/30/2023		23.34
45803	187409	ACCOUNTS_PAYA BLE	11/1/2023	CAPITAL ONE	220900	RECONCILED	11/30/2023		1,784.70
45807	187410	ACCOUNTS_PAYA BLE	11/1/2023	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	11/30/2023		254.11
45865	187411	ACCOUNTS_PAYA BLE	11/1/2023	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	11/30/2023		1,079.00
45835	187412	ACCOUNTS_PAYA BLE	11/1/2023	CINCINNATI BELL	802777	RECONCILED	11/30/2023		69.60
45800	187413	ACCOUNTS_PAYA BLE	11/1/2023	CINTAS	30810	RECONCILED	11/30/2023		228.74
45847	187414	ACCOUNTS_PAYA BLE	11/1/2023	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	11/30/2023		28,872.34
45816	187415	ACCOUNTS_PAYA	11/1/2023	COMMERCIAL	808635	RECONCILED	11/30/2023		1,083.09

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		BLE		PARTS & SERVICE					
45864	187416	ACCOUNTS_PAYA	11/1/2023	COUNTRYSIDE	31487	RECONCILED	11/30/2023		\$ 818.00
		BLE		YMCA					
45849	187417	ACCOUNTS_PAYA	11/1/2023	DARIUS	809189	VOID		12/1/2023	120.00
		BLE		DETERAGE					
45870	187418	ACCOUNTS_PAYA	11/1/2023	DK TROPHY	40012	RECONCILED	11/30/2023		168.00
		BLE							
45868	187419	ACCOUNTS_PAYA	11/1/2023	DUKE ENERGY	30760	RECONCILED	11/30/2023		585.39
		BLE							
45810	187420	ACCOUNTS_PAYA	11/1/2023	EDGE	807128	RECONCILED	11/30/2023		400.80
		BLE		DOCUMENT SOLUTIONS LLC					
45842	187421	ACCOUNTS_PAYA	11/1/2023	GAIL MCINNIS PRODUCTIONS, LLC	804884	RECONCILED	11/30/2023		9,310.56
		BLE							
45871	187422	ACCOUNTS_PAYA	11/1/2023	GOLF RANCH MASON	160724	RECONCILED	11/30/2023		587.80
		BLE							
45811	187423	ACCOUNTS_PAYA	11/1/2023	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2023		16,282.81
		BLE							
45874	187424	ACCOUNTS_PAYA	11/1/2023	GOVERNMENT FINANCE OFFICERS	70480	RECONCILED	11/30/2023		500.00
		BLE							
45840	187425	ACCOUNTS_PAYA	11/1/2023	GRAINGER	804685	RECONCILED	11/30/2023		279.00
		BLE							
45857	187426	ACCOUNTS_PAYA	11/1/2023	HAHN; RACHEL	80000	RECONCILED	11/30/2023		104.91
		BLE							
45850	187427	ACCOUNTS_PAYA	11/1/2023	HARRISON BOWL	810381	RECONCILED	11/30/2023		200.00
		BLE							
45815	187428	ACCOUNTS_PAYA	11/1/2023	HAUER MUSIC	807434	RECONCILED	11/30/2023		358.85
		BLE							
45819	187429	ACCOUNTS_PAYA	11/1/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	11/30/2023		181.44
		BLE							
45820	187430	ACCOUNTS_PAYA	11/1/2023	HILKERT; ADDISON	809936	RECONCILED	11/30/2023		850.00
		BLE							
45798	187431	ACCOUNTS_PAYA	11/1/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	11/30/2023		80.09
		BLE							
45867	187432	ACCOUNTS_PAYA	11/1/2023	IDENTISYS INC.	90030	RECONCILED	11/30/2023		215.00
		BLE							
45806	187433	ACCOUNTS_PAYA	11/1/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	11/30/2023		1,050.03
		BLE							
45827	187434	ACCOUNTS_PAYA	11/1/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	11/30/2023		634.09
		BLE							
45839	187435	ACCOUNTS_PAYA	11/1/2023	KEITH PANTLING	809109	RECONCILED	11/30/2023		159.60
		BLE							

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45795	187436	ACCOUNTS_PAYA BLE	11/1/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	11/30/2023		\$ 4,745.84
45859	187437	ACCOUNTS_PAYA BLE	11/1/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	11/30/2023		208.00
45873	187438	ACCOUNTS_PAYA BLE	11/1/2023	KOCH SPORTING GOODS	110441	RECONCILED	11/30/2023		1,680.00
45809	187439	ACCOUNTS_PAYA BLE	11/1/2023	KOI AUTO PARTS	120430	RECONCILED	11/30/2023		245.58
45818	187440	ACCOUNTS_PAYA BLE	11/1/2023	KREPS; LAUREN	808743	RECONCILED	11/30/2023		31.95
45796	187441	ACCOUNTS_PAYA BLE	11/1/2023	KROGER CO.	110545	RECONCILED	11/30/2023		235.16
45813	187442	ACCOUNTS_PAYA BLE	11/1/2023	LAMINATION DEPOT INC.	802116	RECONCILED	11/30/2023		628.20
45862	187443	ACCOUNTS_PAYA BLE	11/1/2023	Lebanon's Christmas for Tots	804458	RECONCILED	11/30/2023		100.00
45853	187444	ACCOUNTS_PAYA BLE	11/1/2023	LHS AFTER-PROM COMMITTEE	802013	RECONCILED	11/30/2023		7,100.00
45845	187445	ACCOUNTS_PAYA BLE	11/1/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	11/30/2023		457.06
45854	187446	ACCOUNTS_PAYA BLE	11/1/2023	LITERACY RESOURCES LLC	808891	RECONCILED	11/30/2023		801.00
45833	187447	ACCOUNTS_PAYA BLE	11/1/2023	LITERATI, INC	810005	RECONCILED	11/30/2023		6,341.74
45863	187448	ACCOUNTS_PAYA BLE	11/1/2023	MASON HIGH SCHOOL	130594	RECONCILED	11/30/2023		280.00
45791	187449	REFUND	11/1/2023	MICHELLE BALES	810380	OUTSTANDING			297.60
45792	187450	ACCOUNTS_PAYA BLE	11/1/2023	MIL-BAR PLASTICS INC.	806826	RECONCILED	11/30/2023		79.18
45812	187451	ACCOUNTS_PAYA BLE	11/1/2023	O'ROURKE, TAMMY	803071	RECONCILED	11/30/2023		110.15
45824	187452	ACCOUNTS_PAYA BLE	11/1/2023	OASSA - OH ASSOCIATION OF	150105	RECONCILED	11/30/2023		295.00
45829	187453	ACCOUNTS_PAYA BLE	11/1/2023	OFFICE DEPOT, INC.	150080	RECONCILED	11/30/2023		263.84
45817	187454	ACCOUNTS_PAYA BLE	11/1/2023	OHIO CAT	808222	RECONCILED	11/30/2023		180.19
45869	187455	ACCOUNTS_PAYA BLE	11/1/2023	OHSAA	802132	RECONCILED	11/30/2023		150.00
45866	187456	ACCOUNTS_PAYA BLE	11/1/2023	OSBA	610088	RECONCILED	11/30/2023		725.00
45843	187457	ACCOUNTS_PAYA BLE	11/1/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	11/30/2023		6,453.02
45851	187458	ACCOUNTS_PAYA BLE	11/1/2023	PURE WATER PARTNERS	809135	RECONCILED	11/30/2023		3,582.00
45875	187459	ACCOUNTS_PAYA BLE	11/1/2023	QBS LLC	808908	RECONCILED	11/30/2023		40.00

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45802	187460	ACCOUNTS_PAYA BLE	11/1/2023	REITER DAIRY	809091	RECONCILED	11/30/2023		\$ 2,027.09
45861	187461	ACCOUNTS_PAYA BLE	11/1/2023	ROBERT REYNOLDS	809929	RECONCILED	11/30/2023		103.90
45872	187462	ACCOUNTS_PAYA BLE	11/1/2023	S & S WORLDWIDE, INC	802144	RECONCILED	11/30/2023		199.99
45846	187463	ACCOUNTS_PAYA BLE	11/1/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	11/30/2023		485.00
45856	187464	ACCOUNTS_PAYA BLE	11/1/2023	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	11/30/2023		402.35
45804	187465	ACCOUNTS_PAYA BLE	11/1/2023	SCANTRON CORPORATION	140041	RECONCILED	11/30/2023		391.65
45860	187466	ACCOUNTS_PAYA BLE	11/1/2023	SCHOOL SPECIALTY LLC	809420	RECONCILED	11/30/2023		390.36
45831	187467	ACCOUNTS_PAYA BLE	11/1/2023	SILCOX; DAVE	807279	RECONCILED	11/30/2023		58.88
45801	187468	ACCOUNTS_PAYA BLE	11/1/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	11/30/2023		7,765.50
45821	187469	ACCOUNTS_PAYA BLE	11/1/2023	SPEAR IT SHOP LLC	809244	RECONCILED	11/30/2023		1,530.00
45790	187470	REFUND	11/1/2023	STEELE; SARAH	810312	OUTSTANDING			40.00
45830	187471	ACCOUNTS_PAYA BLE	11/1/2023	STEPHEN CRAGO	810364	RECONCILED	11/30/2023		117.90
45808	187472	ACCOUNTS_PAYA BLE	11/1/2023	STIGLER SUPPLY CO.	191859	RECONCILED	11/30/2023		744.71
45805	187473	ACCOUNTS_PAYA BLE	11/1/2023	THE LOCKER ROOM	809440	VOID		11/13/2023	1,500.00
45793	187474	ACCOUNTS_PAYA BLE	11/1/2023	TIFFANY WELLS	810383	RECONCILED	11/30/2023		379.45
45844	187475	ACCOUNTS_PAYA BLE	11/1/2023	TINA GESELBRACHT	810384	RECONCILED	11/30/2023		49.50
45852	187476	ACCOUNTS_PAYA BLE	11/1/2023	U.S. BANK	50555	RECONCILED	11/30/2023		199.60
45822	187477	ACCOUNTS_PAYA BLE	11/1/2023	US AWARDS	808833	RECONCILED	11/30/2023		552.99
45841	187478	ACCOUNTS_PAYA BLE	11/1/2023	VENTRIS LEARNING LLC	810352	RECONCILED	11/30/2023		160.00
45799	187479	ACCOUNTS_PAYA BLE	11/1/2023	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2023		1,880.80
45832	187480	ACCOUNTS_PAYA BLE	11/1/2023	WALT LUTI TIRE INC.	230070	RECONCILED	11/30/2023		27.00
45877	187481	ACCOUNTS_PAYA BLE	11/2/2023	BERGMAN, SAMANTHA	807517	RECONCILED	11/30/2023		300.00
45878	187482	ACCOUNTS_PAYA BLE	11/2/2023	OMEA DISTRICT 13	150435	OUTSTANDING			280.00
45883	187483	ACCOUNTS_PAYA BLE	11/3/2023	LEBANON CITIZENS	901035	VOID		11/3/2023	289.64

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46003	187512	ACCOUNTS_PAYA	11/8/2023	Ace Hardware	802545	RECONCILED	11/30/2023		\$ 53.35
		BLE		W.C.					
45982	187513	ACCOUNTS_PAYA	11/8/2023	AGParts	808482	RECONCILED	11/30/2023		4,019.10
		BLE		Worldwide					
46009	187514	ACCOUNTS_PAYA	11/8/2023	AIRGAS USA LLC	804036	RECONCILED	11/30/2023		255.92
		BLE							
45940	187515	ACCOUNTS_PAYA	11/8/2023	ALCOR SUPPLY	809425	RECONCILED	11/30/2023		1,882.90
		BLE		COMPANY					
45914	187516	ACCOUNTS_PAYA	11/8/2023	AMAZON	808695	RECONCILED	11/30/2023		3,301.21
		BLE		CAPITAL					
				SERVICES					
45954	187517	ACCOUNTS_PAYA	11/8/2023	AMERICAN RED	803954	RECONCILED	11/30/2023		2,725.11
		BLE		CROSS					
45956	187518	ACCOUNTS_PAYA	11/8/2023	APPLE INC.	10920	RECONCILED	11/30/2023		3,744.97
		BLE							
45915	187519	ACCOUNTS_PAYA	11/8/2023	BLUUM OF	810018	RECONCILED	11/30/2023		21,348.00
		BLE		TEXAS LLC					
46011	187520	ACCOUNTS_PAYA	11/8/2023	BSN SPORTS ,	20920	RECONCILED	11/30/2023		318.00
		BLE		LLC					
45966	187521	ACCOUNTS_PAYA	11/8/2023	BUSKIRK; ROBYN	610032	RECONCILED	11/30/2023		70.23
		BLE							
45917	187522	ACCOUNTS_PAYA	11/8/2023	CAPITAL ONE	220900	RECONCILED	11/30/2023		1,188.09
		BLE							
45951	187523	ACCOUNTS_PAYA	11/8/2023	CDW	30015	RECONCILED	11/30/2023		648.83
		BLE		GOVERNMENT					
				INC.					
45983	187524	ACCOUNTS_PAYA	11/8/2023	CHAMBERLIN:	30470	RECONCILED	11/30/2023		23.80
		BLE		PAULA					
45908	187525	REFUND	11/1/2023	Chapman,	806040	OUTSTANDING			20.00
				Kimberly					
45939	187526	ACCOUNTS_PAYA	11/8/2023	CINCINNATI	808734	RECONCILED	11/30/2023		16,609.10
		BLE		CENTER FOR					
				AUTISM					
45968	187527	ACCOUNTS_PAYA	11/8/2023	CINCINNATI	809884	RECONCILED	11/30/2023		504.00
		BLE		OCCUPATIONAL					
				THERAPY					
				INSTITUTE					
45963	187528	ACCOUNTS_PAYA	11/8/2023	CINTAS	30810	RECONCILED	11/30/2023		318.17
		BLE							
45943	187529	ACCOUNTS_PAYA	11/8/2023	COLEMAN;	121078	RECONCILED	11/30/2023		184.42
		BLE		JENNIFER					
45932	187530	ACCOUNTS_PAYA	11/8/2023	CONNER; LAURA	130074	RECONCILED	11/30/2023		27.68
		BLE							
45987	187531	ACCOUNTS_PAYA	11/8/2023	CTL	806880	RECONCILED	11/30/2023		2,133.80
		BLE		CORPORATION					
45978	187532	ACCOUNTS_PAYA	11/8/2023	CULLIGAN	31760	RECONCILED	11/30/2023		496.80
		BLE							
45911	187533	REFUND	11/8/2023	DAMIEN WAHL	810388	RECONCILED	11/30/2023		29.00

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45971	187534	ACCOUNTS_PAYA BLE	11/8/2023	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	11/30/2023		\$ 300.00
45952	187535	ACCOUNTS_PAYA BLE	11/8/2023	DELL MARKETING L.P.	40323	RECONCILED	11/30/2023		897.78
45909	187536	REFUND	11/1/2023	DESTINY BRANDENBURG	807004	OUTSTANDING			95.06
45962	187537	ACCOUNTS_PAYA BLE	11/8/2023	DUKE ENERGY	30760	OUTSTANDING			1,166.78
46000	187538	ACCOUNTS_PAYA BLE	11/8/2023	EDUCATORS RISING	807597	RECONCILED	11/30/2023		540.00
45942	187539	ACCOUNTS_PAYA BLE	11/8/2023	ELIZABETH ROEHL	810251	OUTSTANDING			4.96
45973	187540	ACCOUNTS_PAYA BLE	11/8/2023	ELLIS, TIMOTHY	804272	RECONCILED	11/30/2023		300.00
45999	187541	ACCOUNTS_PAYA BLE	11/8/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	11/30/2023		1,663.50
45953	187542	ACCOUNTS_PAYA BLE	11/8/2023	ENSMAN; JENNIFER	806717	RECONCILED	11/30/2023		9.66
45984	187543	ACCOUNTS_PAYA BLE	11/8/2023	FAIRMONT BOWLING BOOSTERS	809595	OUTSTANDING			240.00
45975	187544	ACCOUNTS_PAYA BLE	11/8/2023	FAITH MAINES	810389	RECONCILED	11/30/2023		37.00
45955	187545	ACCOUNTS_PAYA BLE	11/8/2023	FLINT; AMY	808116	RECONCILED	11/30/2023		21.09
45959	187546	ACCOUNTS_PAYA BLE	11/8/2023	FRANK; ANNA	806490	RECONCILED	11/30/2023		44.55
45920	187547	ACCOUNTS_PAYA BLE	11/8/2023	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2023		15,414.58
46001	187548	ACCOUNTS_PAYA BLE	11/8/2023	GRAINGER	804685	RECONCILED	11/30/2023		179.40
45997	187549	ACCOUNTS_PAYA BLE	11/8/2023	GRALER; MARK	70530	RECONCILED	11/30/2023		44.15
45928	187550	ACCOUNTS_PAYA BLE	11/8/2023	HAHN; RACHEL	80000	RECONCILED	11/30/2023		18.54
45972	187551	ACCOUNTS_PAYA BLE	11/8/2023	HALE; CLAIRE	806984	RECONCILED	11/30/2023		13.16
45991	187552	ACCOUNTS_PAYA BLE	11/8/2023	HAUER MUSIC	807434	RECONCILED	11/30/2023		208.00
45967	187553	ACCOUNTS_PAYA BLE	11/8/2023	HEATHER FRANKS	810054	RECONCILED	11/30/2023		31.70
46017	187554	ACCOUNTS_PAYA BLE	11/8/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	11/30/2023		384.48
45986	187555	ACCOUNTS_PAYA BLE	11/8/2023	HESTER; SARAH	807427	RECONCILED	11/30/2023		14.62
45957	187556	ACCOUNTS_PAYA BLE	11/8/2023	HOBART SERVICE	80813	RECONCILED	11/30/2023		279.00

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45948	187557	ACCOUNTS_PAYA	11/8/2023	HOCKMAN	80790	RECONCILED	11/30/2023		\$ 360.00
		BLE		PIANOS					
45936	187558	ACCOUNTS_PAYA	11/8/2023	HODGES;	806523	RECONCILED	11/30/2023		55.28
		BLE		KRISTEN					
46002	187559	ACCOUNTS_PAYA	11/8/2023	HTG	807157	RECONCILED	11/30/2023		720.00
		BLE							
45937	187560	ACCOUNTS_PAYA	11/8/2023	IANNELLI; DAVID	88000	RECONCILED	11/30/2023		70.42
		BLE							
46005	187561	ACCOUNTS_PAYA	11/8/2023	IBS OF OHIO	804243	RECONCILED	11/30/2023		440.85
		BLE		RIVER VALLEY					
45979	187562	ACCOUNTS_PAYA	11/8/2023	INTERSTATE	805667	RECONCILED	11/30/2023		1,050.60
		BLE		BILLING SERVICE					
		INC							
45964	187563	ACCOUNTS_PAYA	11/8/2023	J.W. PEPPER &	802092	RECONCILED	11/30/2023		14.99
		BLE		SON INC.					
45931	187564	ACCOUNTS_PAYA	11/8/2023	JENIFER	810334	RECONCILED	11/30/2023		15.84
		BLE		MOORHEAD					
45993	187565	ACCOUNTS_PAYA	11/8/2023	JENNIFER	810123	RECONCILED	11/30/2023		15.40
		BLE		LOESCHE					
45985	187566	ACCOUNTS_PAYA	11/8/2023	JESSE SLUSHER	809906	RECONCILED	11/30/2023		1,350.00
		BLE							
46014	187567	ACCOUNTS_PAYA	11/8/2023	JESSICA BARNUM	810333	RECONCILED	11/30/2023		11.97
		BLE							
45989	187568	ACCOUNTS_PAYA	11/8/2023	JESSICA CLARK	810126	RECONCILED	11/30/2023		34.52
		BLE							
45910	187569	REFUND	11/8/2023	JILL HUDSON	810387	RECONCILED	11/30/2023		32.90
45977	187570	ACCOUNTS_PAYA	11/8/2023	KENDRICK, LORA	807395	RECONCILED	11/30/2023		178.15
		BLE							
45990	187571	ACCOUNTS_PAYA	11/8/2023	KING; CAELAN	809949	RECONCILED	11/30/2023		203.64
		BLE							
45958	187572	ACCOUNTS_PAYA	11/8/2023	KLOSTERMAN	803558	RECONCILED	11/30/2023		691.01
		BLE		BAKING					
		COMPANY							
45923	187573	ACCOUNTS_PAYA	11/8/2023	KOI AUTO PARTS	120430	RECONCILED	11/30/2023		785.96
		BLE							
45913	187574	ACCOUNTS_PAYA	11/8/2023	KROGER CO.	110545	RECONCILED	11/30/2023		878.79
		BLE							
45965	187575	ACCOUNTS_PAYA	11/8/2023	LAURICELLA-	60470	RECONCILED	11/30/2023		16.99
		BLE		FRANKLIN; JOAN					
46018	187576	ACCOUNTS_PAYA	11/8/2023	LEARN21	808480	RECONCILED	11/30/2023		170.00
		BLE							
45961	187577	ACCOUNTS_PAYA	11/8/2023	Lebanon's	804458	RECONCILED	11/30/2023		170.00
		BLE		Christmas for Tots					
45998	187578	ACCOUNTS_PAYA	11/8/2023	MCHALE, ERYN	807451	RECONCILED	11/30/2023		32.94
		BLE							
46015	187579	ACCOUNTS_PAYA	11/8/2023	MINUTEMAN	131320	RECONCILED	11/30/2023		972.48
		BLE		PRESS					
45926	187580	ACCOUNTS_PAYA	11/8/2023	MODERN MUSIC	131485	RECONCILED	11/30/2023		495.85



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		BLE		METHODS					
46016	187581	ACCOUNTS_PAYA	11/8/2023	NATIONAL	140073	RECONCILED	11/30/2023		\$ 165.00
		BLE		ASSOCIATION OF					
45934	187582	ACCOUNTS_PAYA	11/8/2023	NCS PEARSON	801930	RECONCILED	11/30/2023		947.46
		BLE		INC.					
45924	187583	ACCOUNTS_PAYA	11/8/2023	NCS PEARSON,	802850	RECONCILED	11/30/2023		15,480.00
		BLE		INC.					
45970	187584	ACCOUNTS_PAYA	11/8/2023	NYE; TARA	806488	RECONCILED	11/30/2023		77.02
		BLE							
45988	187585	ACCOUNTS_PAYA	11/8/2023	O'REILLY AUTO	808521	RECONCILED	11/30/2023		37.63
		BLE		PARTS					
45996	187586	ACCOUNTS_PAYA	11/8/2023	OFFICE 360	810289	RECONCILED	11/30/2023		161.58
		BLE							
45944	187587	ACCOUNTS_PAYA	11/8/2023	OHIO CAT	808222	RECONCILED	11/30/2023		172.06
		BLE							
46013	187588	ACCOUNTS_PAYA	11/8/2023	OHIO GFOA	150191	RECONCILED	11/30/2023		65.00
		BLE							
46012	187589	ACCOUNTS_PAYA	11/8/2023	OHIO SCHOLAR	809952	RECONCILED	11/30/2023		39,019.00
		BLE		TRANSPORT					
45969	187590	ACCOUNTS_PAYA	11/8/2023	OHIO WRITING	50390	OUTSTANDING			1,750.00
		BLE		PROJECT					
45919	187591	ACCOUNTS_PAYA	11/8/2023	OSBA	610088	RECONCILED	11/30/2023		110.00
		BLE							
45950	187592	ACCOUNTS_PAYA	11/8/2023	PETROCHOICE	804199	RECONCILED	11/30/2023		3,259.17
		BLE		OHIO					
45980	187593	ACCOUNTS_PAYA	11/8/2023	PHILLIPS SUPPLY	160320	RECONCILED	11/30/2023		6,762.09
		BLE		CO.					
46007	187594	ACCOUNTS_PAYA	11/8/2023	PITNEY BOWES	807881	RECONCILED	11/30/2023		217.86
		BLE		GLOBAL					
				FINANCIAL					
45960	187595	ACCOUNTS_PAYA	11/8/2023	PLAYGROUND	160455	RECONCILED	11/30/2023		3,557.00
		BLE		EQUIPMENT					
				SERVICES					
45947	187596	ACCOUNTS_PAYA	11/8/2023	PRIEST;	160659	RECONCILED	11/30/2023		44.60
		BLE		KATHLEEN					
46004	187597	ACCOUNTS_PAYA	11/8/2023	ROBOTSHOP INC	810365	OUTSTANDING			114.05
		BLE							
45930	187598	ACCOUNTS_PAYA	11/8/2023	RUMPKE OF	804873	RECONCILED	11/30/2023		5,481.18
		BLE		OHIO INC.					
45981	187599	ACCOUNTS_PAYA	11/8/2023	SCHOLASTIC	190326	RECONCILED	11/30/2023		109.89
		BLE		MAGAZINES					
45974	187600	ACCOUNTS_PAYA	11/8/2023	SERSON;	809340	RECONCILED	11/30/2023		2,450.87
		BLE		ANDREW					
46006	187601	ACCOUNTS_PAYA	11/8/2023	SOUNDTRAP US	810390	RECONCILED	11/30/2023		1,019.00
		BLE		INC					
45922	187602	ACCOUNTS_PAYA	11/8/2023	STAGE ACCENTS	191580	RECONCILED	11/30/2023		1,085.64
		BLE							
45994	187603	ACCOUNTS_PAYA	11/8/2023	SUMMIT	803299	RECONCILED	11/30/2023		1,199.92

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45938	187604	BLE ACCOUNTS_PAYA	11/8/2023	PROFESSIONAL EDUCATION SUNRISE COOPERATIVE INC.	807482	RECONCILED	11/30/2023		\$ 612.09
45916	187605	BLE ACCOUNTS_PAYA	11/8/2023	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	11/30/2023		6,547.50
45925	187606	BLE ACCOUNTS_PAYA	11/8/2023	THE CITY OF LEBANON	30840	RECONCILED	11/30/2023		72,412.16
45946	187607	BLE ACCOUNTS_PAYA	11/8/2023	THE CITY OF LEBANON	30841	RECONCILED	11/30/2023		2,307.50
45995	187608	BLE ACCOUNTS_PAYA	11/8/2023	THE LOCKER ROOM	809440	RECONCILED	11/30/2023		330.00
45933	187609	BLE ACCOUNTS_PAYA	11/8/2023	THE MOTZ GROUP, LLC.	802789	RECONCILED	11/30/2023		245,955.00
45992	187610	BLE ACCOUNTS_PAYA	11/8/2023	TREASURER STATE OF OHIO	200454	OUTSTANDING			460.00
45935	187611	BLE ACCOUNTS_PAYA	11/8/2023	TROPHY AWARDS	200559	RECONCILED	11/30/2023		85.28
45921	187612	BLE ACCOUNTS_PAYA	11/8/2023	U.S. BANK	50555	RECONCILED	11/30/2023		6,482.54
45918	187613	BLE ACCOUNTS_PAYA	11/8/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	11/30/2023		519.00
46010	187614	BLE ACCOUNTS_PAYA	11/8/2023	VILLAGE RENTAL	220174	RECONCILED	11/30/2023		821.00
45927	187615	BLE ACCOUNTS_PAYA	11/8/2023	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2023		2,765.10
45976	187616	BLE ACCOUNTS_PAYA	11/8/2023	WALT LUTI TIRE INC.	230070	RECONCILED	11/30/2023		27.00
45949	187617	BLE ACCOUNTS_PAYA	11/8/2023	WARREN COUNTY ESC	230196	RECONCILED	11/30/2023		5,700.00
45941	187618	BLE ACCOUNTS_PAYA	11/8/2023	WIESER EDUCATIONAL	802716	RECONCILED	11/30/2023		300.14
45945	187619	BLE ACCOUNTS_PAYA	11/8/2023	WOLF; DAWN	807690	OUTSTANDING			14.95
45929	187620	BLE ACCOUNTS_PAYA	11/8/2023	WOOD, CASEY	806931	RECONCILED	11/30/2023		74.74
46020	187621	BLE ACCOUNTS_PAYA	11/9/2023	IXL LEARNING INC	808568	RECONCILED	11/30/2023		3,172.00
46019	187622	BLE ACCOUNTS_PAYA	11/9/2023	WILLIS MUSIC COMPANY	806203	RECONCILED	11/30/2023		394.75
46021	187623	BLE ACCOUNTS_PAYA	11/10/2023	AMERICAN AED LLC	810055	RECONCILED	11/30/2023		158.00
46022	187624	BLE ACCOUNTS_PAYA	11/13/2023	LEBANON CITY SCHOOLS	901040	VOID		11/13/2023	(317.56)

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46023	187625	ACCOUNTS_PAYA BLE	11/13/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			\$ (317.98)
46026	187626	ACCOUNTS_PAYA BLE	11/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			2,573.14
46057	187627	ACCOUNTS_PAYA BLE	11/15/2023	Ace Hardware W.C.	802545	OUTSTANDING			13.99
46094	187628	ACCOUNTS_PAYA BLE	11/15/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	11/30/2023		48.00
46036	187629	ACCOUNTS_PAYA BLE	11/15/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	11/30/2023		1,698.50
46031	187630	ACCOUNTS_PAYA BLE	11/15/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	11/30/2023		5,292.19
46092	187631	ACCOUNTS_PAYA BLE	11/15/2023	AUDITOR: CITY OF LEBANON	30843	RECONCILED	11/30/2023		3,150.00
46038	187632	ACCOUNTS_PAYA BLE	11/15/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			8.00
46042	187633	ACCOUNTS_PAYA BLE	11/15/2023	BEST DRIVE LLC	807700	RECONCILED	11/30/2023		1,485.00
46032	187634	ACCOUNTS_PAYA BLE	11/15/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	11/30/2023		99.00
46034	187635	ACCOUNTS_PAYA BLE	11/15/2023	BRICKER GRAYDON LLP	810148	RECONCILED	11/30/2023		1,536.00
46024	187636	REFUND	11/15/2023	BRITTANY CONAWAY	810393	RECONCILED	11/30/2023		81.10
46091	187637	ACCOUNTS_PAYA BLE	11/15/2023	BUTLER CO. ESC	804648	RECONCILED	11/30/2023		680.00
46066	187638	ACCOUNTS_PAYA BLE	11/15/2023	CAPITAL ONE	220900	RECONCILED	11/30/2023		239.17
46052	187639	ACCOUNTS_PAYA BLE	11/15/2023	CDW GOVERNMENT INC.	30015	RECONCILED	11/30/2023		326.52
46076	187640	ACCOUNTS_PAYA BLE	11/15/2023	CENTERVILLE BOWLING BOOSTERS	810405	RECONCILED	11/30/2023		110.00
46039	187641	ACCOUNTS_PAYA BLE	11/15/2023	CENTERVILLE HIGH SCHOOL	30303	OUTSTANDING			238.00
46067	187642	ACCOUNTS_PAYA BLE	11/15/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	11/30/2023		2,625.14
46093	187643	ACCOUNTS_PAYA BLE	11/15/2023	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	11/30/2023		678.14
46098	187644	ACCOUNTS_PAYA BLE	11/15/2023	CONNER; LAURA	130074	RECONCILED	11/30/2023		29.95
46084	187645	ACCOUNTS_PAYA BLE	11/15/2023	CONTINENTAL OFFICE	807112	RECONCILED	11/30/2023		2,701.20

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46088	187646	ACCOUNTS_PAYA BLE	11/15/2023	COUNTRYSIDE YMCA	31487	RECONCILED	11/30/2023		\$ 4,177.25
46041	187647	ACCOUNTS_PAYA BLE	11/15/2023	CUSTOM INK	806500	RECONCILED	11/30/2023		650.95
46059	187648	ACCOUNTS_PAYA BLE	11/15/2023	DALTON; BRIAN	40055	RECONCILED	11/30/2023		61.79
46095	187649	ACCOUNTS_PAYA BLE	11/15/2023	DREAM MAKER PRODUCTIONS	810338	RECONCILED	11/30/2023		108.99
46108	187650	ACCOUNTS_PAYA BLE	11/15/2023	EAST MAIN PRODUCTIONS	808122	RECONCILED	11/30/2023		348.00
46106	187651	ACCOUNTS_PAYA BLE	11/15/2023	ELLIS, TIMOTHY	804272	RECONCILED	11/30/2023		71.39
46100	187652	ACCOUNTS_PAYA BLE	11/15/2023	FAIRMONT COMPETITION CHEER	810406	RECONCILED	11/30/2023		204.00
46083	187653	ACCOUNTS_PAYA BLE	11/15/2023	FAMILY, CAREER AND COMMUNITY	808494	RECONCILED	11/30/2023		300.00
46043	187654	ACCOUNTS_PAYA BLE	11/15/2023	FOLEY, KRISTA	804186	OUTSTANDING			115.31
46096	187655	ACCOUNTS_PAYA BLE	11/15/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	11/30/2023		63.97
46073	187656	ACCOUNTS_PAYA BLE	11/15/2023	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	11/30/2023		189.47
46097	187657	ACCOUNTS_PAYA BLE	11/15/2023	FUTURE BUSINESS LEADERS OF	60003	RECONCILED	11/30/2023		460.00
46101	187658	ACCOUNTS_PAYA BLE	11/15/2023	GIBSON; CHERIE	806928	RECONCILED	11/30/2023		104.62
46030	187659	ACCOUNTS_PAYA BLE	11/15/2023	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2023		8,790.35
46047	187660	ACCOUNTS_PAYA BLE	11/15/2023	GREENE; CASEY	190500	RECONCILED	11/30/2023		70.12
46058	187661	ACCOUNTS_PAYA BLE	11/15/2023	HAMILTON COUNTY ESC	80138	RECONCILED	11/30/2023		15,936.88
46085	187662	ACCOUNTS_PAYA BLE	11/15/2023	HAUER MUSIC	807434	RECONCILED	11/30/2023		125.00
46040	187663	ACCOUNTS_PAYA BLE	11/15/2023	HEALTHCARE PROCESS	803575	RECONCILED	11/30/2023		6,750.00
46078	187664	ACCOUNTS_PAYA BLE	11/15/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	11/30/2023		982.56
46055	187665	ACCOUNTS_PAYA BLE	11/15/2023	HOBART SERVICE	80813	RECONCILED	11/30/2023		3,150.89
46063	187666	ACCOUNTS_PAYA BLE	11/15/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	11/30/2023		137.16

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46045	187667	ACCOUNTS_PAYA BLE	11/15/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	11/30/2023		\$ 340.68
46068	187668	ACCOUNTS_PAYA BLE	11/15/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	11/30/2023		50.00
46104	187669	ACCOUNTS_PAYA BLE	11/15/2023	JS LANGUAGES LLC	803721	RECONCILED	11/30/2023		1,080.00
46074	187670	ACCOUNTS_PAYA BLE	11/15/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	11/30/2023		8,508.97
46051	187671	ACCOUNTS_PAYA BLE	11/15/2023	KEY CLUB INTERNATIONAL	807153	RECONCILED	11/30/2023		310.00
46103	187672	ACCOUNTS_PAYA BLE	11/15/2023	KINDELL; CAROLINE	80656	RECONCILED	11/30/2023		75.00
46029	187673	ACCOUNTS_PAYA BLE	11/15/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	11/30/2023		1,159.85
46072	187674	ACCOUNTS_PAYA BLE	11/15/2023	KONA ICE	805568	RECONCILED	11/30/2023		517.50
46080	187675	ACCOUNTS_PAYA BLE	11/15/2023	KROGER CO.	110545	RECONCILED	11/30/2023		46.98
46065	187676	ACCOUNTS_PAYA BLE	11/15/2023	LEBANON AREA CHAMBER	120435	RECONCILED	11/30/2023		75.00
46081	187677	ACCOUNTS_PAYA BLE	11/15/2023	Lebanon's Christmas for Tots	804458	RECONCILED	11/30/2023		165.00
46049	187678	ACCOUNTS_PAYA BLE	11/15/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	11/30/2023		1,426.24
46079	187679	ACCOUNTS_PAYA BLE	11/15/2023	LITERATI, INC	810005	RECONCILED	11/30/2023		3,349.89
46087	187680	ACCOUNTS_PAYA BLE	11/15/2023	LOWE'S	121095	RECONCILED	11/30/2023		149.81
46069	187681	ACCOUNTS_PAYA BLE	11/15/2023	MANSFIELD OIL COMPANY	807959	RECONCILED	11/30/2023		28,451.22
46025	187682	REFUND	11/15/2023	MICHELLE ZAGAZETA	810394	RECONCILED	11/30/2023		38.80
46027	187683	ACCOUNTS_PAYA BLE	11/15/2023	MINUTEMAN PRESS	131320	RECONCILED	11/30/2023		3,390.89
46105	187684	ACCOUNTS_PAYA BLE	11/15/2023	MODERN LEASING	806608	RECONCILED	11/30/2023		11,799.56
46053	187685	ACCOUNTS_PAYA BLE	11/15/2023	MONTGOMERY COUNTY	131520	RECONCILED	11/30/2023		30,594.38
46044	187686	ACCOUNTS_PAYA BLE	11/15/2023	NCS PEARSON INC.	801930	RECONCILED	11/30/2023		178.50
46050	187687	ACCOUNTS_PAYA BLE	11/15/2023	O.A.S.B.O.	150112	RECONCILED	11/30/2023		275.00
46048	187688	ACCOUNTS_PAYA BLE	11/15/2023	OFFICE 360	810289	RECONCILED	11/30/2023		443.85
46102	187689	ACCOUNTS_PAYA BLE	11/15/2023	OHIO CAT	808222	RECONCILED	11/30/2023		377.96

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46107	187690	ACCOUNTS_PAYA BLE	11/15/2023	OHIO VALLEY ESC	810047	RECONCILED	11/30/2023		\$ 1,870.00
46061	187691	ACCOUNTS_PAYA BLE	11/15/2023	PATRIOT SIGNAGE INC	810041	RECONCILED	11/30/2023		100.00
46062	187692	ACCOUNTS_PAYA BLE	11/15/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	11/30/2023		3,624.04
46037	187693	ACCOUNTS_PAYA BLE	11/15/2023	REITER DAIRY	809091	RECONCILED	11/30/2023		4,539.50
46075	187694	ACCOUNTS_PAYA BLE	11/15/2023	RYAN'S ALL GLASS	810346	RECONCILED	11/30/2023		1,209.00
46099	187695	ACCOUNTS_PAYA BLE	11/15/2023	SCHOLASTIC BOOK FAIRS, INC.	190292	RECONCILED	11/30/2023		1,112.79
46033	187696	ACCOUNTS_PAYA BLE	11/15/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	11/30/2023		6,740.60
46054	187697	ACCOUNTS_PAYA BLE	11/15/2023	STERLING PAPER COMPANY	191837	RECONCILED	11/30/2023		211.80
46064	187698	ACCOUNTS_PAYA BLE	11/15/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	11/30/2023		422.65
46056	187699	ACCOUNTS_PAYA BLE	11/15/2023	SWIMVILLE USA	807991	RECONCILED	11/30/2023		671.87
46071	187700	ACCOUNTS_PAYA BLE	11/15/2023	TERAH BANTA	805886	RECONCILED	11/30/2023		108.38
46077	187701	ACCOUNTS_PAYA BLE	11/15/2023	TURPIN; LIBBY	611221	RECONCILED	11/30/2023		111.14
46035	187702	ACCOUNTS_PAYA BLE	11/15/2023	U.S. BANK	50555	RECONCILED	11/30/2023		3,573.71
46046	187703	ACCOUNTS_PAYA BLE	11/15/2023	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2023		5,015.80
46028	187704	ACCOUNTS_PAYA BLE	11/15/2023	WARREN COUNTY ESC	230196	RECONCILED	11/30/2023		359,665.10
46090	187705	ACCOUNTS_PAYA BLE	11/15/2023	WHITNEY; RHONDA	805975	RECONCILED	11/30/2023		22.81
46086	187706	ACCOUNTS_PAYA BLE	11/15/2023	WHITSEL, KARRIE	803072	RECONCILED	11/30/2023		42.20
46089	187707	ACCOUNTS_PAYA BLE	11/15/2023	Wilson; Garrett/Courtney	809751	OUTSTANDING			55.00
46060	187708	ACCOUNTS_PAYA BLE	11/15/2023	WPS	803528	RECONCILED	11/30/2023		302.50
46082	187709	ACCOUNTS_PAYA BLE	11/15/2023	ZOLNIER; MELANIE	807920	RECONCILED	11/30/2023		44.10
46164	187710	ACCOUNTS_PAYA BLE	11/21/2023	Ace Hardware W.C.	802545	RECONCILED	11/30/2023		16.25
46146	187711	ACCOUNTS_PAYA BLE	11/21/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	11/30/2023		877.20
46222	187712	ACCOUNTS_PAYA BLE	11/21/2023	ALEX MCCROBY	810304	RECONCILED	11/30/2023		600.00
46151	187713	ACCOUNTS_PAYA	11/21/2023	ALEXANDREW	810318	RECONCILED	11/30/2023		675.00

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46119	187714	BLE ACCOUNTS_PAYA	11/21/2023	JAMES TERWILLEGER AMAZON	808695	RECONCILED	11/30/2023		\$ 1,327.42
46126	187715	BLE ACCOUNTS_PAYA	11/21/2023	CAPITAL SERVICES BAND SHOPPE	805593	RECONCILED	11/30/2023		1,215.45
46123	187716	BLE ACCOUNTS_PAYA	11/21/2023	BARB SALATA, IRONMAN ADMIN	810410	OUTSTANDING			750.00
46170	187717	BLE ACCOUNTS_PAYA	11/21/2023	BEST DRIVE LLC	807700	OUTSTANDING			1,665.00
46217	187718	BLE ACCOUNTS_PAYA	11/21/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	11/30/2023		550.00
46112	187719	BLE ACCOUNTS_PAYA	11/21/2023	BLICK ART MATERIALS	20520	RECONCILED	11/30/2023		2,938.75
46211	187720	BLE ACCOUNTS_PAYA	11/21/2023	BOB PULTE CHEVROLET	160771	RECONCILED	11/30/2023		110.38
46131	187721	BLE ACCOUNTS_PAYA	11/21/2023	BRENNAN, CHRIS	807511	RECONCILED	11/30/2023		158.04
46198	187722	BLE ACCOUNTS_PAYA	11/21/2023	BRICKER GRAYDON LLP	810148	RECONCILED	11/30/2023		751.50
46159	187723	BLE ACCOUNTS_PAYA	11/21/2023	BSN SPORTS , LLC	20920	RECONCILED	11/30/2023		5,000.00
46184	187724	BLE ACCOUNTS_PAYA	11/21/2023	BUSINESS PROFESSIONALS OF AMERICA	808460	OUTSTANDING			265.00
46172	187725	BLE ACCOUNTS_PAYA	11/21/2023	BUTLER CO. ESC	804648	RECONCILED	11/30/2023		447.00
46134	187726	BLE ACCOUNTS_PAYA	11/21/2023	Butler, Ray	804589	RECONCILED	11/30/2023		500.00
46132	187727	BLE ACCOUNTS_PAYA	11/21/2023	CAPITAL ONE	220900	RECONCILED	11/30/2023		609.43
46145	187728	BLE ACCOUNTS_PAYA	11/21/2023	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	11/30/2023		839.51
46125	187729	BLE ACCOUNTS_PAYA	11/21/2023	CBTS	20563	RECONCILED	11/30/2023		35.80
46149	187730	BLE ACCOUNTS_PAYA	11/21/2023	CDW GOVERNMENT INC.	30015	OUTSTANDING			28,000.00
46186	187731	BLE ACCOUNTS_PAYA	11/21/2023	CHANELLE- MARIE TRAMMELL	810396	RECONCILED	11/30/2023		270.00
46109	187732	REFUND	11/21/2023	CHERYL GIFFIN	810409	RECONCILED	11/30/2023		106.95
46181	187733	BLE ACCOUNTS_PAYA	11/21/2023	CHRIS SWANK	808499	OUTSTANDING			200.00
46189	187734	ACCOUNTS_PAYA	11/21/2023	CINCINNATI	810187	RECONCILED	11/30/2023		2,000.00

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		BLE		ASSOCIATION FOR THE BLIND					
46118	187735	ACCOUNTS_PAYA	11/21/2023	CINCINNATI BELL	802718	RECONCILED	11/30/2023		\$ 977.12
46124	187736	ACCOUNTS_PAYA	11/21/2023	CINCINNATI BELL	20566	RECONCILED	11/30/2023		457.62
46122	187737	ACCOUNTS_PAYA	11/21/2023	CINCINNATI BELL	802604	OUTSTANDING			453.66
46138	187738	ACCOUNTS_PAYA	11/21/2023	CINTAS	30810	RECONCILED	11/30/2023		353.66
46185	187739	ACCOUNTS_PAYA	11/21/2023	COACHES' TOOL CHEST	810255	RECONCILED	11/30/2023		5,280.00
46188	187740	ACCOUNTS_PAYA	11/21/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	11/30/2023		1,185.12
46137	187741	ACCOUNTS_PAYA	11/21/2023	CONTINENTAL OFFICE	807112	RECONCILED	11/30/2023		69,960.30
46166	187742	ACCOUNTS_PAYA	11/21/2023	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			710.00
46152	187743	ACCOUNTS_PAYA	11/21/2023	CORNELL; CAILIN	808019	RECONCILED	11/30/2023		358.00
46209	187744	ACCOUNTS_PAYA	11/21/2023	COUNTRYSIDE YMCA	31487	OUTSTANDING			1,515.00
46187	187745	ACCOUNTS_PAYA	11/21/2023	CRAWFORD; TONI	804878	OUTSTANDING			1,071.00
46225	187746	ACCOUNTS_PAYA	11/21/2023	CROCKETT; MICHELLE	807148	RECONCILED	11/30/2023		59.27
46162	187747	ACCOUNTS_PAYA	11/21/2023	DALTON; BRIAN	40055	RECONCILED	11/30/2023		75.50
46128	187748	ACCOUNTS_PAYA	11/21/2023	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	11/30/2023		800.00
46157	187749	ACCOUNTS_PAYA	11/21/2023	Davidson; Jill	809517	OUTSTANDING			246.00
46218	187750	ACCOUNTS_PAYA	11/21/2023	DAVIS; GARY	808762	OUTSTANDING			46.25
46199	187751	ACCOUNTS_PAYA	11/21/2023	DEMCO INC.	40352	RECONCILED	11/30/2023		497.60
46219	187752	ACCOUNTS_PAYA	11/21/2023	EAST MAIN PRODUCTIONS	808122	RECONCILED	11/30/2023		2,205.00
46133	187753	ACCOUNTS_PAYA	11/21/2023	EDGE DOCUMENT SOLUTIONS LLC	807128	RECONCILED	11/30/2023		165.11
46215	187754	ACCOUNTS_PAYA	11/21/2023	FINDLAY CITY SCHOOLS	809589	RECONCILED	11/30/2023		500.00
46178	187755	ACCOUNTS_PAYA	11/21/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	11/30/2023		240.00
46150	187756	ACCOUNTS_PAYA	11/21/2023	FOLEY, KRISTA	804186	OUTSTANDING			96.50
46129	187757	ACCOUNTS_PAYA	11/21/2023	GIBSON; CHERIE	806928	RECONCILED	11/30/2023		99.68



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		BLE							
46111	187758	ACCOUNTS_PAYA	11/21/2023	GORDON FOOD SERVICE	70449	RECONCILED	11/30/2023		\$ 21,723.78
46120	187759	ACCOUNTS_PAYA	11/21/2023	GRAINGER	804685	RECONCILED	11/30/2023		179.40
46183	187760	ACCOUNTS_PAYA	11/21/2023	GRALER; MARK	70530	RECONCILED	11/30/2023		75.00
46197	187761	ACCOUNTS_PAYA	11/21/2023	HAL LEONARD CORPORATION	80055	RECONCILED	11/30/2023		111.49
46214	187762	ACCOUNTS_PAYA	11/21/2023	HALLIE MARTIN	809922	OUTSTANDING			600.00
46208	187763	ACCOUNTS_PAYA	11/21/2023	HARMON GOLF COURSE	80244	OUTSTANDING			2,676.00
46174	187764	ACCOUNTS_PAYA	11/21/2023	HARRISON HS ATHLETICS	810164	RECONCILED	11/30/2023		275.00
46207	187765	ACCOUNTS_PAYA	11/21/2023	HIBBARD; ADAM	808015	RECONCILED	11/30/2023		600.00
46155	187766	ACCOUNTS_PAYA	11/21/2023	HOBART SERVICE	80813	RECONCILED	11/30/2023		1,114.03
46177	187767	ACCOUNTS_PAYA	11/21/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			145.20
46205	187768	ACCOUNTS_PAYA	11/21/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	11/30/2023		230.76
46140	187769	ACCOUNTS_PAYA	11/21/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	11/30/2023		107.70
46204	187770	ACCOUNTS_PAYA	11/21/2023	JASON CENTERS	810399	RECONCILED	11/30/2023		60.00
46220	187771	ACCOUNTS_PAYA	11/21/2023	JEFF BURTON	810262	OUTSTANDING			150.00
46142	187772	ACCOUNTS_PAYA	11/21/2023	KATHERINE WHEELER	810263	RECONCILED	11/30/2023		560.00
46221	187773	ACCOUNTS_PAYA	11/21/2023	KECK, DOUG	803417	RECONCILED	11/30/2023		25.00
46153	187774	ACCOUNTS_PAYA	11/21/2023	KESSLER; KARL	808797	RECONCILED	11/30/2023		160.00
46139	187775	ACCOUNTS_PAYA	11/21/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	11/30/2023		8,425.24
46191	187776	ACCOUNTS_PAYA	11/21/2023	KING; CAELAN	809949	RECONCILED	11/30/2023		498.00
46167	187777	ACCOUNTS_PAYA	11/21/2023	KLOCKE DESIGN, INC	810391	RECONCILED	11/30/2023		490.00
46195	187778	ACCOUNTS_PAYA	11/21/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	11/30/2023		399.40
46203	187779	ACCOUNTS_PAYA	11/21/2023	KOCH SPORTING GOODS	110441	RECONCILED	11/30/2023		3,993.00

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46114	187780	ACCOUNTS_PAYA BLE	11/21/2023	KOI AUTO PARTS	120430	OUTSTANDING			\$ 559.64
46117	187781	ACCOUNTS_PAYA BLE	11/21/2023	KROGER CO.	110545	RECONCILED	11/30/2023		1,307.35
46135	187782	ACCOUNTS_PAYA BLE	11/21/2023	LANE; MICHAEL	808167	OUTSTANDING			279.29
46171	187783	ACCOUNTS_PAYA BLE	11/21/2023	LEBANON HIGH SCHOOL	120630	RECONCILED	11/30/2023		4,334.55
46136	187784	ACCOUNTS_PAYA BLE	11/21/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	11/30/2023		457.06
46115	187785	ACCOUNTS_PAYA BLE	11/21/2023	LITTLE MIAMI HIGH SCHOOL	120945	OUTSTANDING			70.00
46156	187786	ACCOUNTS_PAYA BLE	11/21/2023	LOWE'S	121095	RECONCILED	11/30/2023		200.56
46223	187787	ACCOUNTS_PAYA BLE	11/21/2023	LPM ELECTRIC INC	810375	RECONCILED	11/30/2023		29,340.00
46202	187788	ACCOUNTS_PAYA BLE	11/21/2023	MANSKY; JUDY	808412	RECONCILED	11/30/2023		800.00
46200	187789	ACCOUNTS_PAYA BLE	11/21/2023	MAXIM HEALTHCARE	805953	RECONCILED	11/30/2023		5,040.00
46194	187790	ACCOUNTS_PAYA BLE	11/21/2023	MEGAN SUMMERS	810407	RECONCILED	11/30/2023		25.00
46196	187791	ACCOUNTS_PAYA BLE	11/21/2023	MIKE LOWRY	810400	RECONCILED	11/30/2023		335.00
46163	187792	ACCOUNTS_PAYA BLE	11/21/2023	MIRANDA; RICK	808512	RECONCILED	11/30/2023		210.00
46160	187793	ACCOUNTS_PAYA BLE	11/21/2023	MOBILCOMM INC.	131456	RECONCILED	11/30/2023		408.20
46127	187794	ACCOUNTS_PAYA BLE	11/21/2023	MOCKABEE; SARAH	808839	RECONCILED	11/30/2023		140.58
46216	187795	ACCOUNTS_PAYA BLE	11/21/2023	MODERN OFFICE METHODS	131480	RECONCILED	11/30/2023		559.00
46154	187796	ACCOUNTS_PAYA BLE	11/21/2023	O'REILLY AUTO PARTS	808521	RECONCILED	11/30/2023		1.44
46147	187797	ACCOUNTS_PAYA BLE	11/21/2023	OHIO CAT	808222	RECONCILED	11/30/2023		1,644.68
46168	187798	ACCOUNTS_PAYA BLE	11/21/2023	PETROCHOICE OHIO	804199	OUTSTANDING			227.85
46165	187799	ACCOUNTS_PAYA BLE	11/21/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	11/30/2023		5,247.24
46121	187800	ACCOUNTS_PAYA BLE	11/21/2023	PJ PROMOTIONS LLC	809552	RECONCILED	11/30/2023		1,050.39
46144	187801	ACCOUNTS_PAYA BLE	11/21/2023	REBECCA J MILTON	810401	OUTSTANDING			75.00
46130	187802	ACCOUNTS_PAYA BLE	11/21/2023	REITER DAIRY	809091	RECONCILED	11/30/2023		3,321.69
46180	187803	ACCOUNTS_PAYA BLE	11/21/2023	REUBER; KRISTIN	180318	RECONCILED	11/30/2023		44.98

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46141	187804	ACCOUNTS_PAYA BLE	11/21/2023	RHONDA PANGBURN	810301	RECONCILED	11/30/2023		\$ 46.25
46193	187805	ACCOUNTS_PAYA BLE	11/21/2023	ROBBIE WILSON	810402	RECONCILED	11/30/2023		240.00
46175	187806	ACCOUNTS_PAYA BLE	11/21/2023	ROSS LOCAL SCHOOL DISTRICT	802578	RECONCILED	11/30/2023		250.00
46192	187807	ACCOUNTS_PAYA BLE	11/21/2023	ROSS MIDDLE SCHOOL	180615	OUTSTANDING			250.00
46169	187808	ACCOUNTS_PAYA BLE	11/21/2023	RYLE HIGH SCHOOL ATHLETICS	808515	OUTSTANDING			300.00
46143	187809	ACCOUNTS_PAYA BLE	11/21/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	11/30/2023		2,143.53
46173	187810	ACCOUNTS_PAYA BLE	11/21/2023	SCANTRON CORPORATION	140041	OUTSTANDING			391.72
46148	187811	ACCOUNTS_PAYA BLE	11/21/2023	SCOTT BARNHIZER	810398	OUTSTANDING			135.00
46113	187812	ACCOUNTS_PAYA BLE	11/21/2023	SEEVERS; ISAAC	809438	RECONCILED	11/30/2023		401.95
46190	187813	ACCOUNTS_PAYA BLE	11/21/2023	SOUTHWEST OHIO WRESTLING	191371	OUTSTANDING			400.00
46224	187814	ACCOUNTS_PAYA BLE	11/21/2023	STANTON'S SHEET MUSIC	191611	RECONCILED	11/30/2023		341.88
46110	187815	ACCOUNTS_PAYA BLE	11/21/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	11/30/2023		258.63
46182	187816	ACCOUNTS_PAYA BLE	11/21/2023	SWOCA	21110	RECONCILED	11/30/2023		31,431.75
46176	187817	ACCOUNTS_PAYA BLE	11/21/2023	TRESONA MULTIMEDIA; LLC	809558	OUTSTANDING			280.00
46116	187818	ACCOUNTS_PAYA BLE	11/21/2023	U.S. BANK	50555	OUTSTANDING			3,139.32
46201	187819	ACCOUNTS_PAYA BLE	11/21/2023	VALLEY VIEW ATHLETIC DEPARTMENT	806240	OUTSTANDING			275.00
46158	187820	ACCOUNTS_PAYA BLE	11/21/2023	W.R. HACKETT, INC.	804035	RECONCILED	11/30/2023		1,383.35
46161	187821	ACCOUNTS_PAYA BLE	11/21/2023	WARREN COUNTY ESC	230196	RECONCILED	11/30/2023		6,049.16
46179	187822	ACCOUNTS_PAYA BLE	11/21/2023	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	11/30/2023		1,485.91
46210	187823	ACCOUNTS_PAYA BLE	11/21/2023	WESTERN BROWN HIGH SCHOOL	804437	RECONCILED	11/30/2023		275.00

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46213	187824	ACCOUNTS_PAYA BLE	11/21/2023	WILLIAM EGNER	810397	RECONCILED	11/30/2023		\$ 300.00
46212	187825	ACCOUNTS_PAYA BLE	11/21/2023	WOLFENBARGER; BRADY	809975	RECONCILED	11/30/2023		600.00
46226	187826	ACCOUNTS_PAYA BLE	11/21/2023	OHIO DEPARTMENT OF EDUCATION	810411	RECONCILED	11/30/2023		9,736.67
46227	187827	ACCOUNTS_PAYA BLE	11/27/2023	KEITH PANTLING	809109	RECONCILED	11/30/2023		1,500.00
46252	187828	ACCOUNTS_PAYA BLE	11/30/2023	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			2,052.25
46235	187829	ACCOUNTS_PAYA BLE	11/30/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			1,951.47
46288	187830	ACCOUNTS_PAYA BLE	11/30/2023	BEAVERCREEK HIGH SCHOOL CHEER	810418	OUTSTANDING			204.00
46260	187831	ACCOUNTS_PAYA BLE	11/30/2023	BLICK ART MATERIALS	20520	OUTSTANDING			1,227.66
46242	187832	ACCOUNTS_PAYA BLE	11/30/2023	BSN SPORTS , LLC	20920	OUTSTANDING			1,712.67
46270	187833	ACCOUNTS_PAYA BLE	11/30/2023	Buchert; Jamie	808958	OUTSTANDING			16.48
46262	187834	ACCOUNTS_PAYA BLE	11/30/2023	BUTLER; SCOTT	21137	OUTSTANDING			342.69
46283	187835	ACCOUNTS_PAYA BLE	11/30/2023	CAPITAL ONE	220900	OUTSTANDING			113.82
46256	187836	ACCOUNTS_PAYA BLE	11/30/2023	CHAMBERLIN; PAULA	30470	OUTSTANDING			4.20
46268	187837	ACCOUNTS_PAYA BLE	11/30/2023	CHARD SNYDER & ASSOCIATES	806236	OUTSTANDING			1,082.00
46274	187838	ACCOUNTS_PAYA BLE	11/30/2023	CHS BOWLING BOOSTERS	808752	OUTSTANDING			110.00
46264	187839	ACCOUNTS_PAYA BLE	11/30/2023	COLONIAL OIL INDUSTRIES, INC.	809583	OUTSTANDING			24,241.44
46277	187840	ACCOUNTS_PAYA BLE	11/30/2023	CORNELL STUDIO SUPPLY	804844	OUTSTANDING			346.50
46254	187841	ACCOUNTS_PAYA BLE	11/30/2023	COUNTRYSIDE YMCA	31487	OUTSTANDING			1,073.50
46250	187842	ACCOUNTS_PAYA BLE	11/30/2023	DALTON; BRIAN	40055	OUTSTANDING			110.17
46290	187843	ACCOUNTS_PAYA BLE	11/30/2023	DEBRA-KUEMPEL	808405	OUTSTANDING			2,498.00
46234	187844	ACCOUNTS_PAYA BLE	11/30/2023	DUKE ENERGY	30760	OUTSTANDING			2,376.37
46271	187845	ACCOUNTS_PAYA BLE	11/30/2023	ELLIS, TIMOTHY	804272	OUTSTANDING			225.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46241	187846	ACCOUNTS_PAYA BLE	11/30/2023	ELLISON EDUCATIONAL EQUIPMENT	50563	OUTSTANDING			\$ 122.94
46280	187847	ACCOUNTS_PAYA BLE	11/30/2023	ERVIN EDUCATIONAL CONSULTING	808558	OUTSTANDING			50,000.00
46276	187848	ACCOUNTS_PAYA BLE	11/30/2023	ERVIN; KAREN	809630	OUTSTANDING			52.00
46287	187849	ACCOUNTS_PAYA BLE	11/30/2023	FRANZ; CLIFTON	802828	OUTSTANDING			33.16
46272	187850	ACCOUNTS_PAYA BLE	11/30/2023	FUTURE BUSINESS LEADERS OF	60003	OUTSTANDING			460.00
46229	187851	ACCOUNTS_PAYA BLE	11/30/2023	GORDON FOOD SERVICE	70449	OUTSTANDING			75.30
46281	187852	ACCOUNTS_PAYA BLE	11/30/2023	GREENE; CASEY	190500	OUTSTANDING			394.13
46282	187853	ACCOUNTS_PAYA BLE	11/30/2023	HAL LEONARD CORPORATION	80055	OUTSTANDING			108.00
46237	187854	ACCOUNTS_PAYA BLE	11/30/2023	HALE; CLAIRE	806984	OUTSTANDING			120.77
46253	187855	ACCOUNTS_PAYA BLE	11/30/2023	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			783.24
46232	187856	ACCOUNTS_PAYA BLE	11/30/2023	HIREN PATEL	810404	OUTSTANDING			169.78
46245	187857	ACCOUNTS_PAYA BLE	11/30/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			237.59
46230	187858	ACCOUNTS_PAYA BLE	11/30/2023	IGS VENTURES, INC	810167	OUTSTANDING			2,941.36
46239	187859	ACCOUNTS_PAYA BLE	11/30/2023	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			5,085.16
46289	187860	ACCOUNTS_PAYA BLE	11/30/2023	J.W. PEPPER & SON INC.	802092	OUTSTANDING			158.99
46259	187861	ACCOUNTS_PAYA BLE	11/30/2023	KEY BEHAVIOR SERVICES LLC	809982	OUTSTANDING			5,122.53
46246	187862	ACCOUNTS_PAYA BLE	11/30/2023	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			938.97
46286	187863	ACCOUNTS_PAYA BLE	11/30/2023	KROGER CO.	110545	OUTSTANDING			171.00
46233	187864	ACCOUNTS_PAYA BLE	11/30/2023	LAURICELLA- FRANKLIN; JOAN	60470	OUTSTANDING			25.99
46257	187865	ACCOUNTS_PAYA BLE	11/30/2023	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			110.00
46265	187866	ACCOUNTS_PAYA BLE	11/30/2023	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			457.06

Start Date: 11/01/2023

End Date: 11/30/2023

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46285	187867	ACCOUNTS_PAYA BLE	11/30/2023	MCHENRY; SHERI	130745	OUTSTANDING			\$ 39.98
46275	187868	ACCOUNTS_PAYA BLE	11/30/2023	MUSIC THEATRE INTERNATIONAL	131725	OUTSTANDING			400.00
46244	187869	ACCOUNTS_PAYA BLE	11/30/2023	OFFICE 360	810289	OUTSTANDING			3,080.00
46258	187870	ACCOUNTS_PAYA BLE	11/30/2023	OHIO CAT	808222	OUTSTANDING			2,319.48
46266	187871	ACCOUNTS_PAYA BLE	11/30/2023	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			3,911.72
46269	187872	ACCOUNTS_PAYA BLE	11/30/2023	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			863.73
46284	187873	ACCOUNTS_PAYA BLE	11/30/2023	QBS LLC	808908	OUTSTANDING			50.00
46247	187874	ACCOUNTS_PAYA BLE	11/30/2023	REITER DAIRY	809091	OUTSTANDING			2,188.55
46267	187875	ACCOUNTS_PAYA BLE	11/30/2023	REMEDIA PUBLICATIONS	180274	OUTSTANDING			150.99
46238	187876	ACCOUNTS_PAYA BLE	11/30/2023	ROBERT REYNOLDS	809929	OUTSTANDING			36.88
46278	187877	ACCOUNTS_PAYA BLE	11/30/2023	RYDIN DECAL	180849	OUTSTANDING			542.20
46248	187878	ACCOUNTS_PAYA BLE	11/30/2023	SCHNEIDER; JUSTIN	802944	OUTSTANDING			66.92
46273	187879	ACCOUNTS_PAYA BLE	11/30/2023	SCHOLASTIC INC.	190290	OUTSTANDING			140.77
46228	187880	REFUND	11/22/2023	SKYLER DICUS	810408	OUTSTANDING			19.00
46236	187881	ACCOUNTS_PAYA BLE	11/30/2023	SOUTHWEST OHIO COUNCIL	808737	OUTSTANDING			12,259.23
46279	187882	ACCOUNTS_PAYA BLE	11/30/2023	SPRINGBORO HIGH SCHOOL	191576	OUTSTANDING			204.00
46255	187883	ACCOUNTS_PAYA BLE	11/30/2023	THE KLEINGERS GROUP	806797	OUTSTANDING			922.50
46261	187884	ACCOUNTS_PAYA BLE	11/30/2023	TOWNE PEST CONTROL	200392	OUTSTANDING			375.00
46231	187885	ACCOUNTS_PAYA BLE	11/30/2023	TREASURER STATE OF OHIO	150201	OUTSTANDING			1,296.75
46291	187886	ACCOUNTS_PAYA BLE	11/30/2023	U.S. BANK	50555	OUTSTANDING			100.00
46243	187887	ACCOUNTS_PAYA BLE	11/30/2023	VIRGINIA A DOWD	810385	OUTSTANDING			35.00
46240	187888	ACCOUNTS_PAYA BLE	11/30/2023	W.R. HACKETT, INC.	804035	OUTSTANDING			1,423.60
46263	187889	ACCOUNTS_PAYA BLE	11/30/2023	WILSON LANGUAGE TRAINING	809633	OUTSTANDING			43.00
46251	187890	ACCOUNTS_PAYA	11/30/2023	WOOD, CASEY	806931	OUTSTANDING			33.40

Start Date: 11/01/2023

End Date: 11/30/2023

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
46249	187891	ACCOUNTS_PAYA	11/30/2023	WORLD FUEL SERVICES INC.	809664	OUTSTANDING			\$ 1,285.88
		BLE							
46294	187892	ACCOUNTS_PAYA	11/30/2023	CDW GOVERNMENT INC.	30015	OUTSTANDING			26,880.00
		BLE							
46295	187893	ACCOUNTS_PAYA	11/30/2023	LEBANON CITIZENS	901035	OUTSTANDING			368.08
		BLE							
46296	187894	ACCOUNTS_PAYA	11/20/2023	SWOOSH Insurance Consortium	900005	OUTSTANDING			704,083.85
		BLE							
46297	187895	ACCOUNTS_PAYA	11/20/2023	METLIFE	900008	OUTSTANDING			36,471.54
		BLE							
46298	187896	ACCOUNTS_PAYA	11/20/2023	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,205.36
		BLE							
46299	187897	ACCOUNTS_PAYA	11/6/2023	Reserve Account	900003	OUTSTANDING			3,000.00
		BLE							
46300	187898	ACCOUNTS_PAYA	11/3/2023	LCSD PAYROLL/MEDICAL	901041	OUTSTANDING			23,227.55
		BLE							
46301	187899	ACCOUNTS_PAYA	11/20/2023	LCSD PAYROLL/MEDICAL	901041	OUTSTANDING			27,847.41
		BLE							
46302	187900	ACCOUNTS_PAYA	11/3/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,253.93
		BLE							
46303	187901	ACCOUNTS_PAYA	11/20/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,403.73
		BLE							
46304	187902	ACCOUNTS_PAYA	11/3/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
		BLE							
46305	187903	ACCOUNTS_PAYA	11/20/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
		BLE							
46306	187904	ACCOUNTS_PAYA	11/14/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
		BLE							
46307	187905	ACCOUNTS_PAYA	11/24/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
		BLE							
46308	187906	ACCOUNTS_PAYA	11/14/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
		BLE							
46309	187907	ACCOUNTS_PAYA	11/24/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
		BLE							
46310	187908	ACCOUNTS_PAYA	11/14/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94
		BLE							
46311	187909	ACCOUNTS_PAYA	11/24/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94
		BLE							
46312	187910	ACCOUNTS_PAYA	11/14/2023	TUITION	901090	OUTSTANDING			23,218.54
		BLE							

Start Date: 11/01/2023

End Date: 11/30/2023

## LEBANON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46313	187911	ACCOUNTS_PAYA BLE	11/24/2023	TUITION	901090	OUTSTANDING			\$ 23,168.85
46314	187912	ACCOUNTS_PAYA BLE	11/28/2023	US BANK	901095	OUTSTANDING			209,456.20
46315	187913	ACCOUNTS_PAYA BLE	11/30/2023	Robert W. Baird and Co.	901021	OUTSTANDING			287.08
46316	187914	ACCOUNTS_PAYA BLE	11/2/2023	Huntington National Bank	900004	OUTSTANDING			2,093,475.00
46318	187915	ACCOUNTS_PAYA BLE	11/8/2023	LIQUIDITY SERVICES OPERATIONS LLC	810395	OUTSTANDING			11,700.00
46319	187916	ACCOUNTS_PAYA BLE	11/29/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			125.00
46320	187917	ACCOUNTS_PAYA BLE	11/1/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			64.73
46321	187918	ACCOUNTS_PAYA BLE	11/2/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			26.09
46322	187919	ACCOUNTS_PAYA BLE	11/3/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			28.21
46323	187920	ACCOUNTS_PAYA BLE	11/6/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			70.90
46324	187921	ACCOUNTS_PAYA BLE	11/7/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			123.85
46325	187922	ACCOUNTS_PAYA BLE	11/8/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			103.71
46326	187923	ACCOUNTS_PAYA BLE	11/29/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			21.27
46008	187924	ACCOUNTS_PAYA BLE	11/8/2023	BANK OF NEW YORK (THE)	901080	OUTSTANDING			67,083.75
46327	187925	ACCOUNTS_PAYA BLE	11/30/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			2.98
46206	187926	ACCOUNTS_PAYA BLE	11/21/2023	THE ANDOVER BANK	808799	OUTSTANDING			294,468.25
45823	187927	ACCOUNTS_PAYA BLE	11/1/2023	LEBANON CITY SCHOOLS	800560	OUTSTANDING			255.00
46070	187928	ACCOUNTS_PAYA BLE	11/15/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			996.35
45912	187929	PAYROLL	11/3/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,707,378.74
46292	187930	PAYROLL	11/20/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,728,727.60
46293	187931	PAYROLL	11/20/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			297,543.27
<b>Grand Total</b>									<b>\$ 9,481,540.95</b>



**Lebanon City School District  
Bank Reconciliation  
November 30, 2023**

**BANK ACCOUNTS**

LCNB - OPERATING ACCOUNT	\$9,079,715.77
CHANGE FUNDS	\$60.00
DRAGONFLY START UP DEPOSIT	\$15,317.94

**INVESTMENT ACCOUNTS**

STAR OHIO - GENERAL (33648)	\$8,874,260.23
STAR OHIO - BOND RETIREMENT (33540)	\$140,627.11
STAR OHIO - CAPITAL PROJECTS (34814)	\$548,556.71
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$171,812.41
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$129,269.85
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,795.23
RED TREE INVESTMENT FUND	\$2,323,553.81
HUNTINGTON MONEY MARKET - 1041007845	\$4,498,082.09
HUNTINGTON MONEY MARKET - 1041010751	\$103,320.43
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$21,477.88
HUNTINGTON - HCS 020095 (NetXInvestor)	\$706.45
HUNTINGTON - HCS 020103 (NetXInvestor)	\$18,151,882.97

TOTAL \$45,207,040.19

**OUTSTANDING CHECKS**

O/S CHECKS - LCNB OPERATING	(\$262,021.25)
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**BANK ADJUSTMENTS**

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	5.14
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**DEPOSITS IN TRANSIT**

Account Analysis Charge from Payroll (October)	(\$69.24)
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ADJUSTED BANK BALANCE \$44,944,954.84

**BOOK BALANCE / ADJUSTMENTS**

BOOK BALANCE 44,838,014.38

Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180720	(\$132.21)
Payschools receipt on books, not deposited	(\$1,302.29)
Food Service Receipts (August)	\$262.00
Receipt 9/26/2023	\$14.00
Duplicate check #187372 (cashed twice)	(\$68.50)
Interest to be Deposited	\$134,494.71

ADJUSTED BOOK BALANCE \$44,944,954.84

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Envin

Date: 12/7/23

Lebanon City School District  
Payroll Reconciliation  
November 30, 2023

LCNB Payroll Account - Current Balance	45,412.83
<b>Outstanding Checks</b>	
O/S Checks - LCNB Payroll	(45,479.70)
<b>Deposits in Transit</b>	
Transfer from Operating Account to Cover Account Analysis Charge (October)	69.24
Adjusted Bank Balance	2.37
<b>Adjustments</b>	
Interest for October	(5.14)
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	(0.30)
Transfer for K. Bush (Board Medicare)	(0.86)
Life insurance payment - K. Bush	6.41
OAPSE payment - K Bush	17.88
Check #162929 voided in Payroll	(32.56)
Check #162933 issued (OAPSE)	12.20
Adjusted Balance	<u>0.00</u>

Reconciliation Reviewed By: Karen Ervin

**Lebanon City School District  
Investment Report  
For the Month Ending November 30, 2023**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	4	99,957.27
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	8	59,980.09
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	99	64,114.30
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	99	99,810.57
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	330	100,676.48
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	344	96,192.21
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	692	87,582.72
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	816	99,429.78
FHLM Note (3134GYUN0)	Red Tree Investments	110,000.00	5.65%	6/28/2027	6/28/2023	3.53%	1,306	109,384.01
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	838	83,632.92
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	46	158,978.63
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	397	77,565.62
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	428	98,816.83
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	516	235,135.03
Commerical Paper (13608BZ72)	Red Tree Investments	105,536.84	0.00%	12/7/2023	3/13/2023	5.66%	7	109,886.48
Commerical Paper (62479LAK1)	Red Tree Investments	110,531.10	0.00%	1/19/2024	4/26/2023	5.43%	50	114,127.15
Commerical Paper (78009ACK8)	Red Tree Investments	110,309.53	0.00%	3/19/2024	6/27/2023	5.75%	110	113,090.42
Commerical Paper (89119ACR7)	Red Tree Investments	105,404.75	0.00%	3/25/2024	6/29/2023	5.81%	116	108,075.33
Commerical Paper (63873JEH9)	Red Tree Investments	105,424.06	0.00%	5/17/2024	8/25/2023	5.08%	169	107,160.02
Commerical Paper (60689FF78)	Red Tree Investments	111,673.94	0.00%	6/7/2024	11/30/2023	5.64%	190	111,679.60
Money Market (USBMMF)	Red Tree Investments	8,447.69	0.01%	11/30/2023	11/29/2023	2.83%	-	55,373.57
Money Market	Star Ohio General Fund	8,874,260.23	0.15%	11/30/2023	11/29/2023	0.15%	-	8,874,260.23
Money Market	Star Ohio Bond Retirement	140,627.11	0.15%	11/30/2023	11/29/2023	0.15%	-	140,627.11
Money Market	Star Ohio Capital Projects	548,556.71	0.15%	11/30/2023	11/29/2023	0.15%	-	548,556.71
Money Market	Star Ohio Expendable Trust Scholarships	171,812.41	0.15%	11/30/2023	11/29/2023	0.15%	-	171,812.41
Money Market	Star Ohio Nonexpendable Trust Scholarships	129,269.85	0.15%	11/30/2023	11/29/2023	0.15%	-	129,269.85
Money Market	Star Ohio Contruction Retainage	6,795.23	0.15%	11/30/2023	11/29/2023	0.15%	-	6,795.23
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	11/30/2023	11/29/2023	0.02%	-	103,320.43
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	11/30/2023	11/29/2023	0.02%	-	4,498,082.09
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	11/30/2023	11/29/2023	0.03%	-	49,164.51
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,446,089.63
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,734,662.50
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	777	924,650.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	301	962,230.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,063	908,560.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	333	959,260.00

**Lebanon City School District**  
**Interest Income for Month Ending November 30, 2023**

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 27,766,747.79	86.83%	\$ 41,778.09	\$ 36,277.56
Lebanon Athletics Facilities PI	003-9008	\$ 2,484,001.84	7.77%	\$ 41,778.09	\$ 3,245.38
Construction Fund	004-9000	\$ 45,469.40	0.14%	\$ 41,778.09	\$ 59.41
Food Service Fund	006	\$ 653,460.02	2.04%	\$ 41,778.09	\$ 853.75
Classroom Facilities Maint. Fund	034-0000	\$ 848,019.16	2.65%	\$ 41,778.09	\$ 1,107.95
St. Francis Fund	401-9024	\$ 62,335.29	0.19%	\$ 41,778.09	\$ 81.44
LUMK Fund	401-9124	\$ 4,776.46	0.01%	\$ 41,778.09	\$ 6.24
Lebanon Christian Fund	401-9224	\$ 112,028.49	0.35%	\$ 41,778.09	\$ 146.37
		<u>\$ 31,976,838.45</u>	<u>100.00%</u>		<u>\$ 41,778.10</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 88,203.44	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 88,203.44	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 1,360,483.30	100.00%	\$ 88,203.44	\$ 88,203.44
		<u>\$ 1,360,483.30</u>	<u>100.00%</u>		<u>\$ 88,203.44</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,571.48	5.83%	\$ 783.04	\$ 45.68
Dennis Jeffery Scholarship	007-9006	\$ 346.70	1.29%	\$ 783.04	\$ 10.08
Jarod Bennett Scholarship	007-9009	\$ 651.01	2.42%	\$ 783.04	\$ 18.93
Donald L. Palmer Scholarship	007-9013	\$ 9,550.63	35.46%	\$ 783.04	\$ 277.65
Diversity/Achievement Scholarship	007-9017	\$ 596.08	2.21%	\$ 783.04	\$ 17.33
Gloria Taylor Memorial Scholarship	007-9019	\$ 13,960.11	51.83%	\$ 783.04	\$ 405.83
Molly McCool Scholarship	007-9100	\$ 259.53	0.96%	\$ 783.04	\$ 7.54
		<u>\$ 26,935.54</u>	<u>100.00%</u>		<u>\$ 783.04</u>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,562.05	12.09%	\$ 589.15	\$ 71.25
Michael Rourke Scholarship	008-9001	\$ 3,559.77	2.77%	\$ 589.15	\$ 16.30
Peoples Friends of Academics	008-9002	\$ 102,771.66	79.87%	\$ 589.15	\$ 470.53
Ron Lefeber Scholarship	008-9004	\$ 6,787.21	5.27%	\$ 589.15	\$ 31.07
		<u>\$ 128,680.69</u>	<u>100.00%</u>		<u>\$ 589.15</u>
Bond Retirement Fund	002	\$ 7,728,677.68			\$ 640.91
PI Fund	003-9099	\$ 2,624,916.19			\$ 2,500.07
		<u>\$ 43,846,531.85</u>			<u>\$ 3,140.98</u>
Grand Total Interest					<u>\$ 134,494.71</u>