

FY 2023
General Fund Analysis and
Treasurer's Monthly Reports
June 20, 2023



For the Month Ending
May 31, 2023

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Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



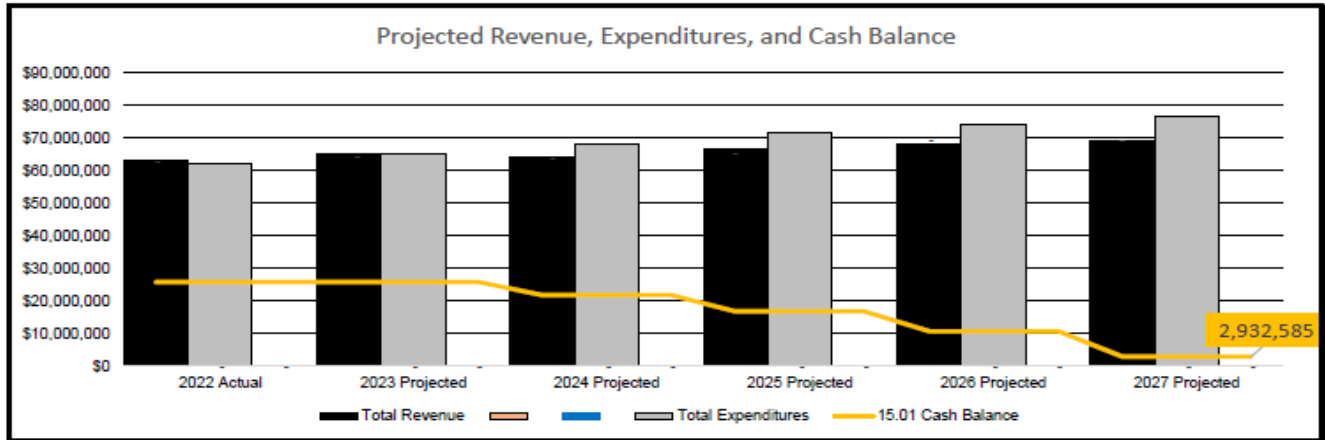
Five-Year Forecast (FY 2023 - FY 2027)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

May, 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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	25,832,646	25,861,233	21,790,982	16,767,880	10,758,299
+ Revenue	65,170,006	64,245,165	66,581,520	68,367,113	68,998,536
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(65,141,419)	(68,315,417)	(71,604,622)	(74,376,694)	(76,824,250)
= Revenue Surplus or Deficit	28,587	(4,070,251)	(5,023,102)	(6,009,581)	(7,825,714)
Line 7.020 Ending Balance with renewal/new levies	25,861,233	21,790,982	16,767,880	10,758,299	2,932,585

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	28,587	(4,070,251)	(5,023,102)	(6,009,581)	(7,825,714)
Ending Balance w/o Levies	25,861,233	21,790,982	16,767,880	10,758,299	2,932,585

COMPARISON OF CASH BALANCES

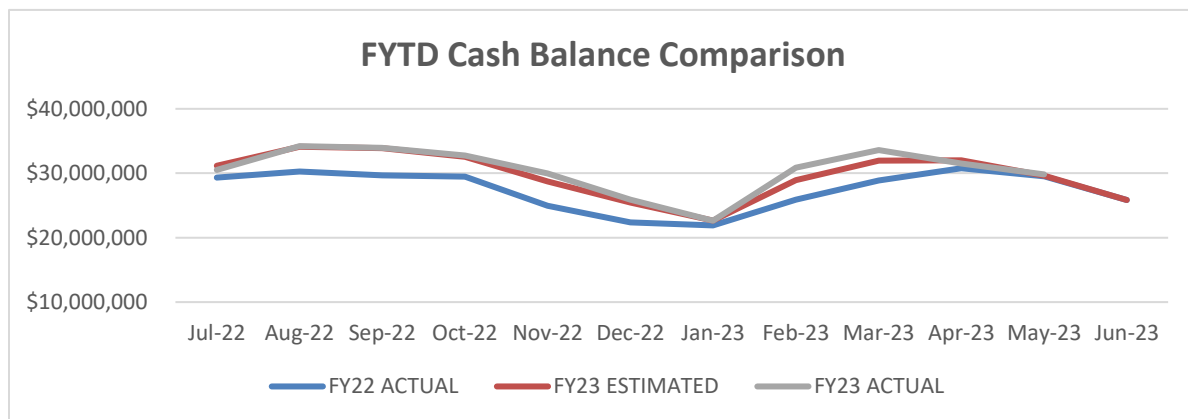
May 31, 2023

Actual Cash Balance		\$29,818,607
Estimated Cash Balance		\$29,647,531
Variance From Estimate	OVER	\$171,076
Percent Variance From Estimate	OVER	0.58%
Previous Year Cash Balance		\$29,504,035

Current Encumbrances	\$3,717,074
Current Unencumbered Cash Balance	\$26,101,534
Current Days of Operating Cash (based on Unencumbered Cash Balance)	146.25
Estimated Fiscal Year End Days of Operating Cash	144.91
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.



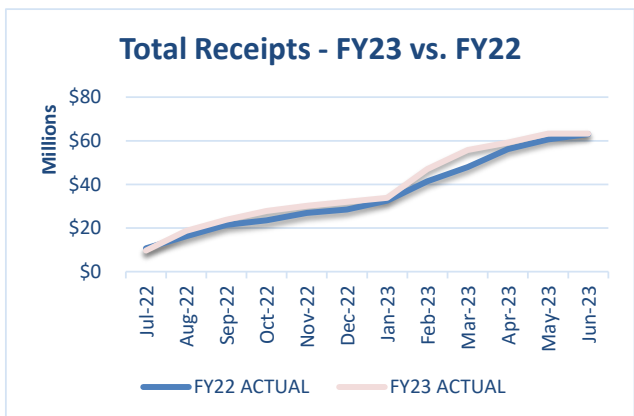
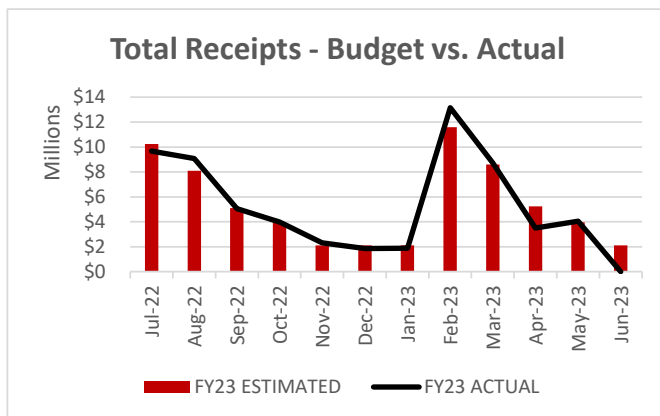
COMPARISON OF TOTAL RECEIPTS

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Receipts		\$4,047,829		\$63,261,044
Estimated Receipts		\$3,968,332		\$63,073,107
Variance From Estimate	OVER	\$79,496	OVER	\$187,938
Variance From Estimate	OVER	2.00%	OVER	0.30%
Actual Prior Year		\$4,420,563		\$60,561,325
Total Fiscal Year 2023 Estimate				\$65,170,006
Percent Of Total Estimate Received				97.07%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



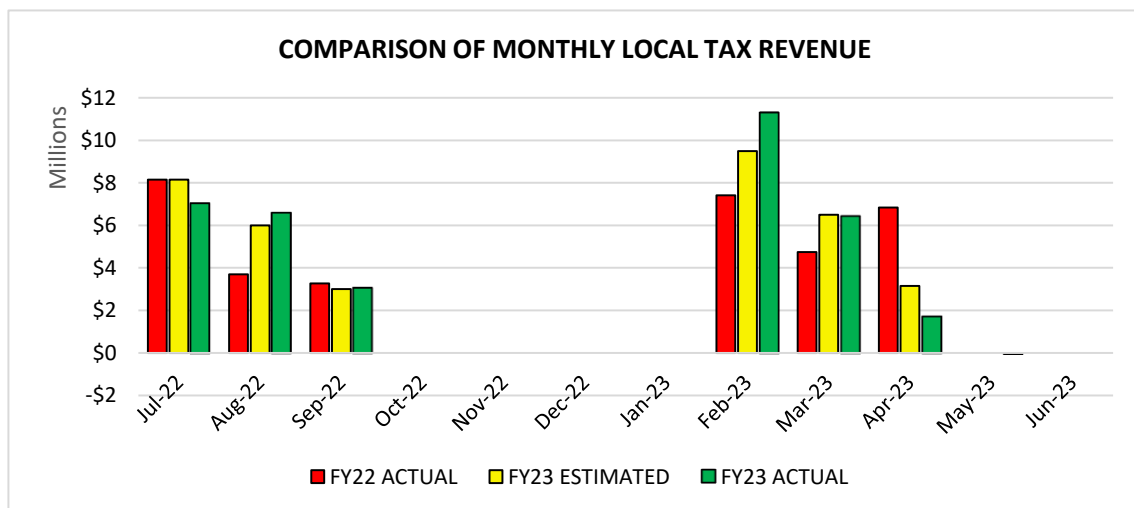
COMPARISON OF LOCAL TAXES

May 31, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Tax Receipts		(\$2,879)		\$36,295,770
Estimated Tax Receipts		\$0		\$36,295,770
Variance From Estimate	UNDER	(\$2,879)	UNDER	(\$0)
Variance From Estimate	UNDER	#DIV/0!	UNDER	0.00%
Actual Prior Year		\$0		\$34,108,231
Total Fiscal Year 2023 Estimate				\$36,295,770
Percent Of Total Estimate Received				100.00%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



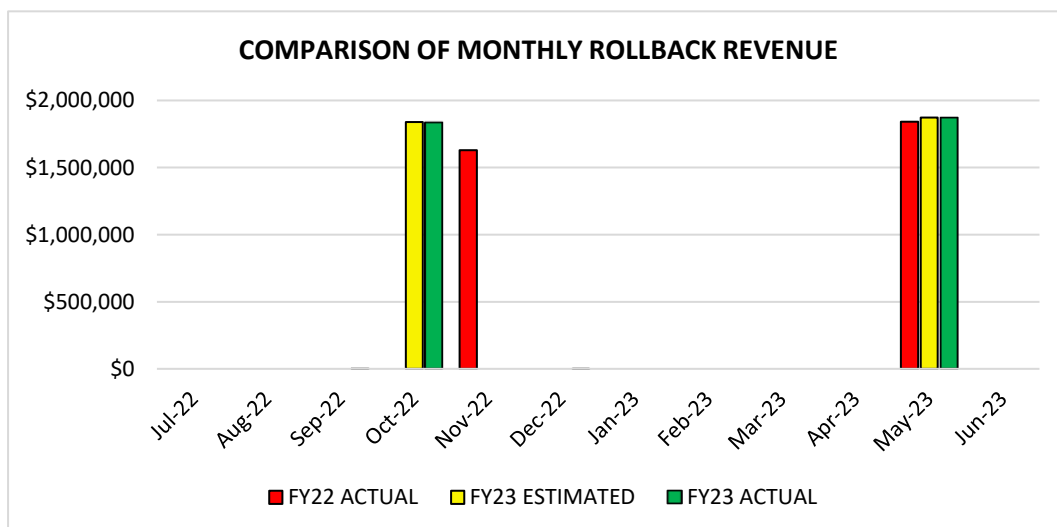
COMPARISON OF STATE ROLLBACK

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,873,737		\$3,717,061
Estimated State Receipts		\$1,871,432		\$3,711,432
Variance From Estimate	OVER	\$2,305	OVER	\$5,629
Variance From Estimate	OVER	0.12%	OVER	0.15%
Actual Prior Year		\$1,840,490		\$3,469,462
Total Fiscal Year 2023 Estimate				\$3,711,432
Percent Of Total Estimate Received				100.15%
Percent Of Budget Year Completed		11 month(s)		91.67%

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.

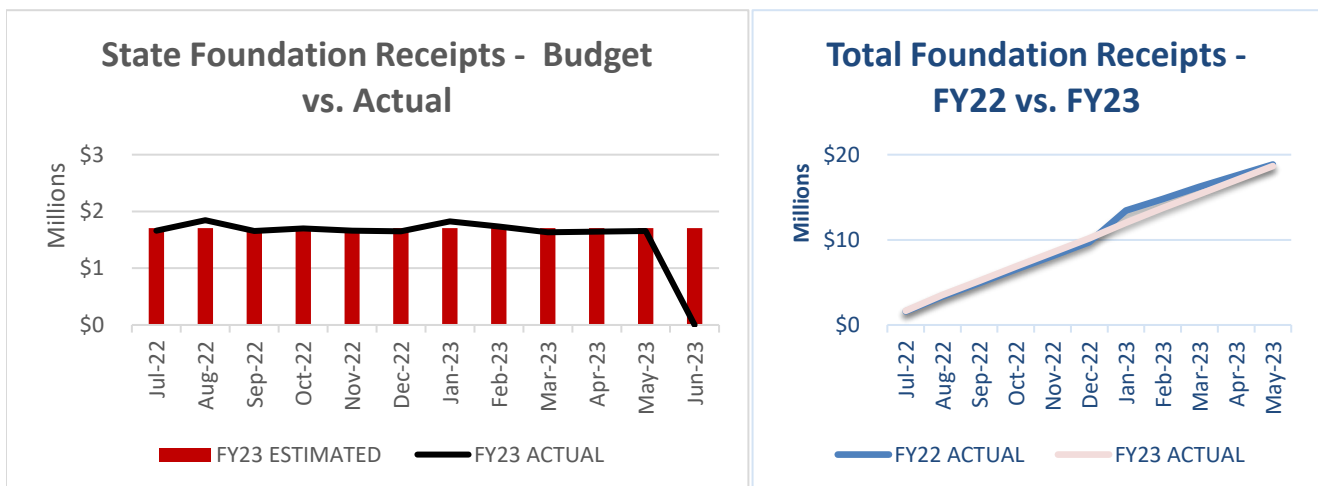


COMPARISON OF STATE FOUNDATION May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,653,658		\$18,664,536
Estimated State Receipts		\$1,707,834		\$18,786,174
Variance From Estimate	UNDER	(\$54,176)	UNDER	(\$121,638)
Variance From Estimate	UNDER	-3.17%	UNDER	-0.65%
Actual Prior Year		\$1,305,817		\$18,843,587
Total Fiscal Year 2023 Estimate				\$20,494,007
Percent Of Total Estimate Received				91.07%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



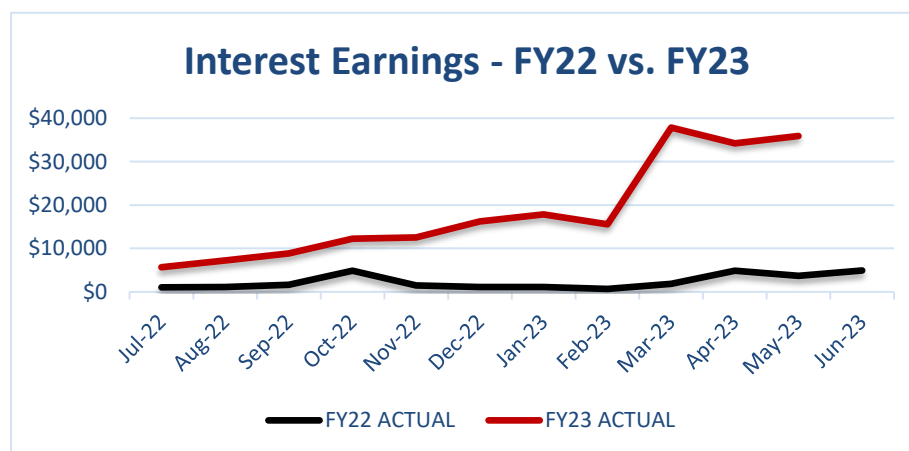
COMPARISON OF INTEREST EARNINGS

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Interest Receipts		\$35,868		\$204,087
Estimated Interest Receipts		\$17,500		\$192,500
Variance From Estimate	OVER	\$18,368	OVER	\$11,587
Variance From Estimate	OVER	104.96%	OVER	6.02%
Actual Prior Year		\$3,718		\$23,513
Total Fiscal Year 2023 Estimate				\$210,000
Percent Of Total Estimate Received				97.18%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: Total receipts are trending more than the forecast, but the amount of the variance is minimal compared to total receipts.



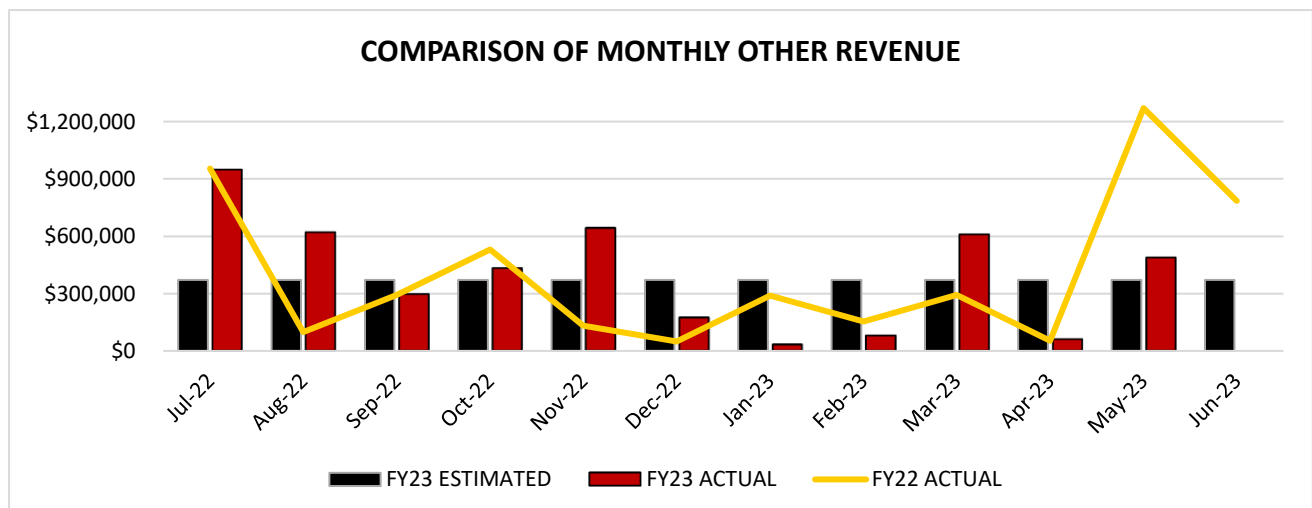
COMPARISON OF OTHER REVENUES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Receipts		\$487,444		\$4,379,590
Estimated Other Receipts		\$371,566		\$4,087,231
Variance From Estimate	OVER	\$115,878	OVER	\$292,359
Variance From Estimate	OVER	31.19%	OVER	7.15%
Actual Prior Year		\$1,270,539		\$4,116,532
Total Fiscal Year 2023 Estimate				\$4,458,797
Percent Of Total Estimate Received				98.22%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: Total receipts are trending higher than the forecast. This revenue stream is volatile when considered on a month to month basis. For example, tax incentive payments come about two times per year, but tuition payments are primarily made during each month that school is in session. We will continue to monitor this revenue.



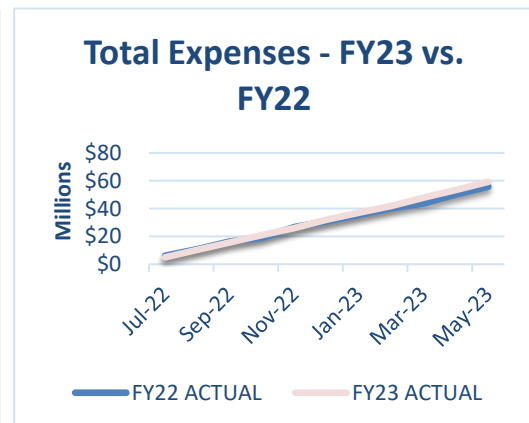
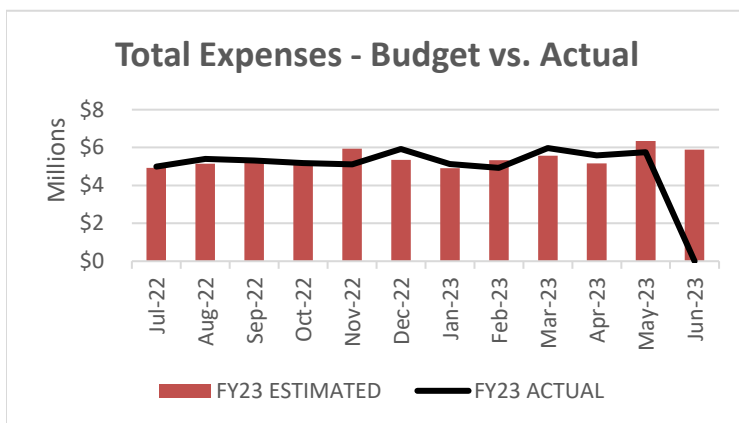
COMPARISON OF TOTAL EXPENDITURES

May 31, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Expenditures		\$5,749,625		\$59,275,083
Estimated Expenditures		\$6,339,718		\$59,258,222
Variance From Estimate	UNDER	(\$590,092)	OVER	\$16,862
Variance From Estimate	UNDER	-9.31%	OVER	0.03%
Actual Prior Year		\$5,689,900		\$55,805,901
Total Fiscal Year 2023 Estimate				\$65,141,419
Percent Of Total Estimate Spent				90.99%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

May 31, 2023

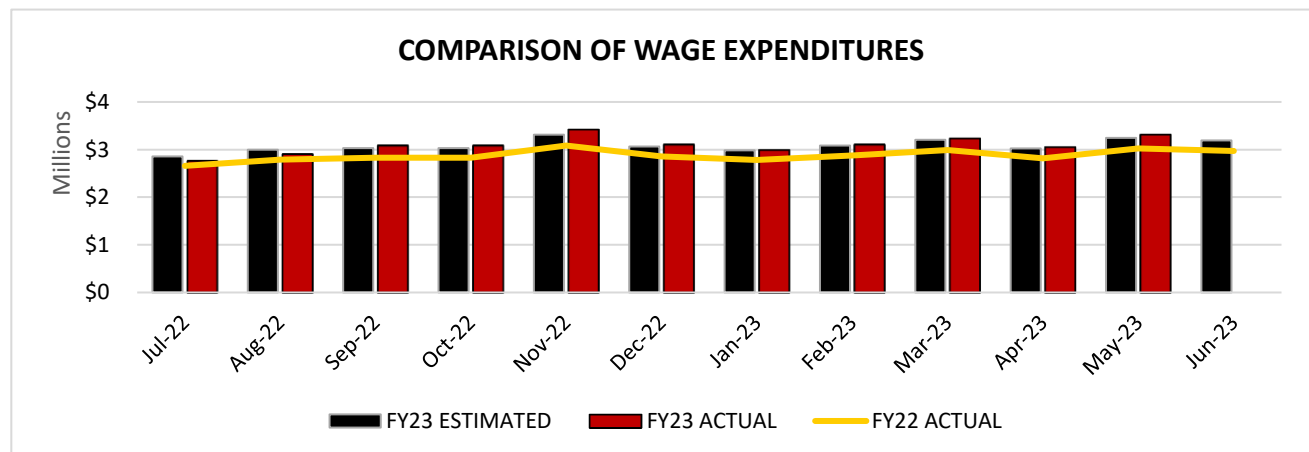
		Monthly		Fiscal Year 2023 Year-to-Date
Actual Wage Expenditures		\$3,316,282		\$34,048,285
Estimated Wage Expenditures		\$3,246,323		\$33,840,318
Variance From Estimate	OVER	\$69,960	OVER	\$207,967
Variance From Estimate	OVER	2.16%	OVER	0.61%
Actual Prior Year		\$3,024,067		\$31,523,485
Total Fiscal Year 2023 Estimate				\$37,029,929
Percent Of Total Estimate Spent				91.95%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Wage Expenditures to Revenues				53.82%
Percent of Wage Expenditures to Total Expenditures				57.44%
Total Percent of Wages & Fringes to Expenditures				81.08%

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending in line with the forecast.



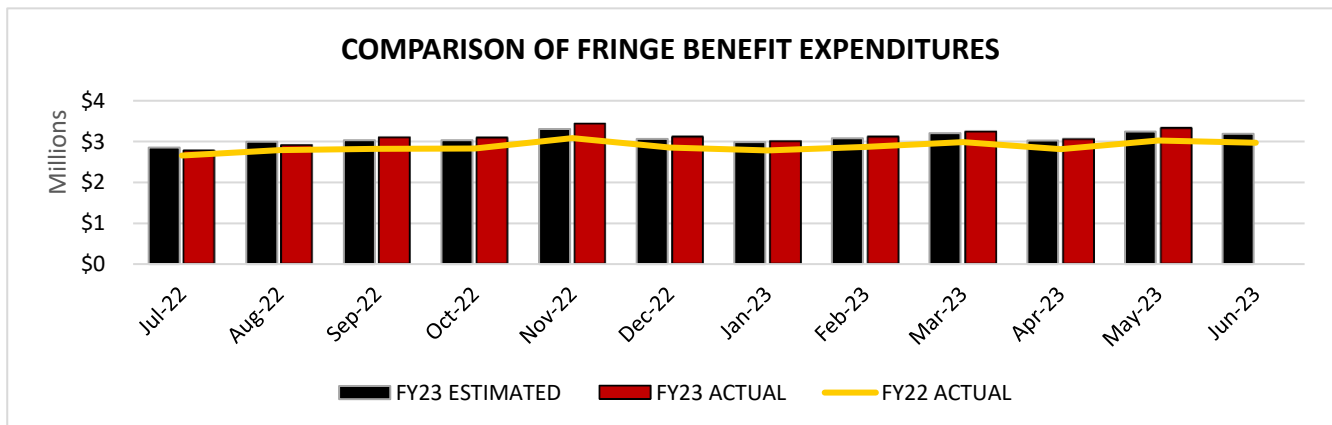
COMPARISON OF FRINGE BENEFIT EXPENDITURES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,186,641		\$14,010,377
Estimated Fringe Benefit Expenditures		\$1,272,779		\$14,000,569
Variance From Estimate	UNDER	(\$86,138)	OVER	\$9,808
Variance From Estimate	UNDER	-6.77%	OVER	0.07%
Actual Prior Year		\$483,246		\$12,689,370
Total Fiscal Year 2023 Estimate				\$15,273,345
Percent Of Total Estimate Spent				91.73%
Percent Of Budget Year Completed		11 month(s)		91.67%
Percent of Fringe Benefits to Revenues				22.15%
Total Percent of Wages & Fringes to Revenues				75.97%
Percent of Fringe Benefits to Total Expenditures				23.64%
Total Percent of Wages & Fringes to Expenditures				81.08%

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

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



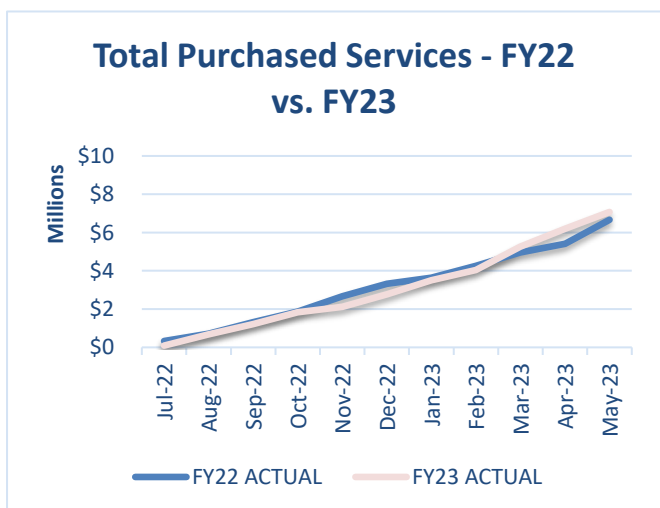
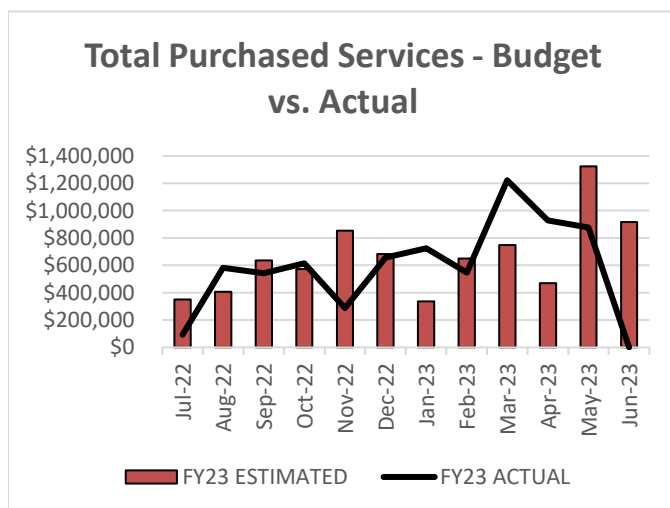
COMPARISON OF PURCHASED SERVICE EXPENDITURES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Service Expenditures		\$877,530		\$7,073,228
Estimated Service Expenditures		\$1,323,789		\$7,028,456
Variance From Estimate	UNDER	(\$446,259)	OVER	\$44,772
Variance From Estimate	UNDER	-33.71%	OVER	0.64%
Actual Prior Year		\$1,255,325		\$6,664,956
Total Fiscal Year 2023 Estimate				\$7,946,190
Percent Of Total Estimate Spent				89.01%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

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



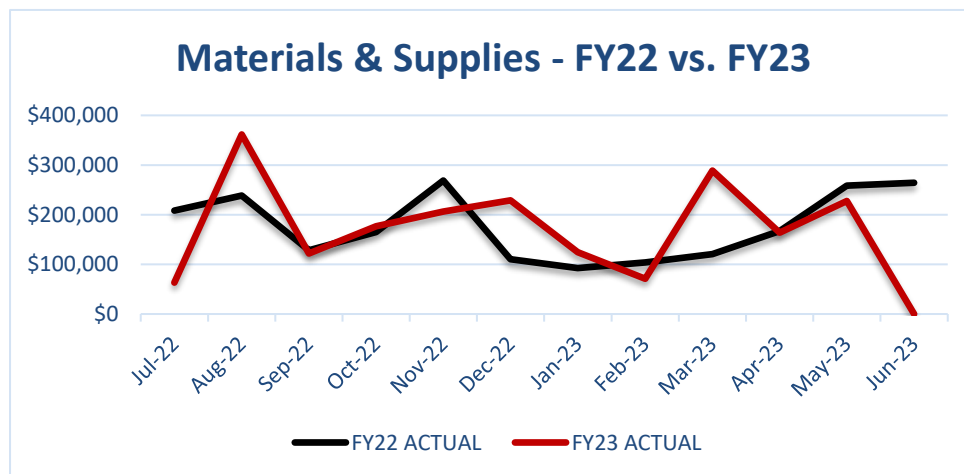
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Material Expenditures		\$227,763		\$2,034,344
Estimated Material Expenditures		\$283,533		\$2,042,644
Variance From Estimate	UNDER	(\$55,771)	UNDER	(\$8,300)
Variance From Estimate	UNDER	-19.67%	UNDER	-0.41%
Actual Prior Year		\$258,466		\$1,862,051
Total Fiscal Year 2023 Estimate				\$2,332,425
Percent Of Total Estimate Spent				87.22%
Percent Of Budget Year Completed			11 month(s)	91.67%

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

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



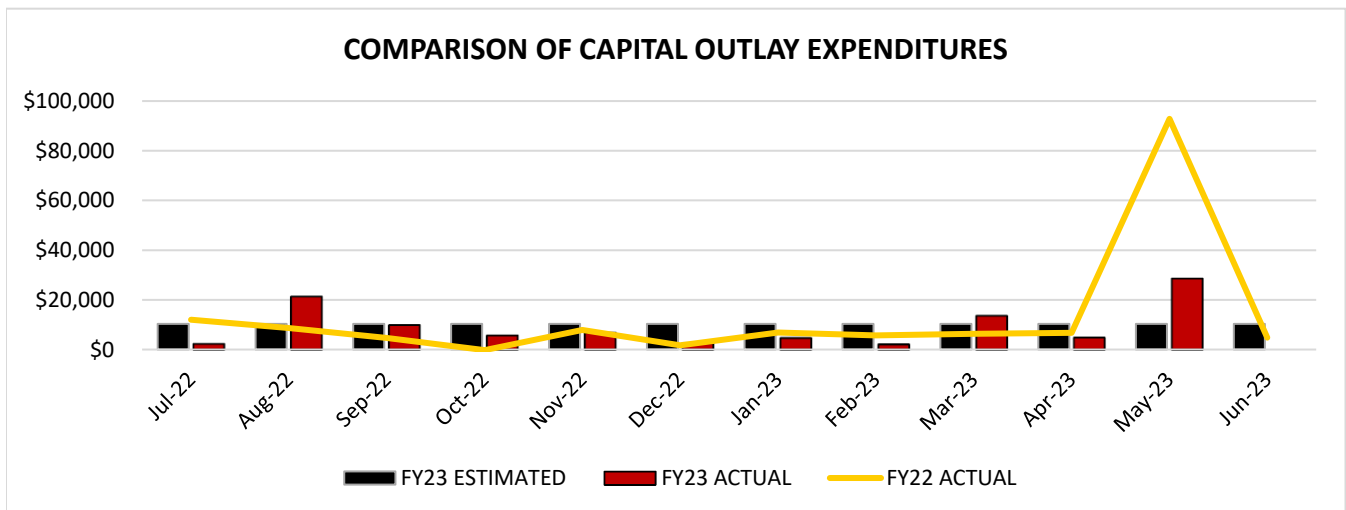
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Equipment Expenditures		\$28,549		\$103,275
Estimated Equipment Expenditures		\$10,302		\$113,322
Variance From Estimate	OVER	\$18,247	UNDER	(\$10,047)
Variance From Estimate	OVER	177.12%	UNDER	-8.87%
Actual Prior Year		\$92,852		\$152,982
Total Fiscal Year 2023 Estimate				\$123,623
Percent Of Total Estimate Spent				83.54%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: FYTD expenditures are trending less than anticipated. Capital expenditures typically occur in specific months based on need, and they are difficult to predict. However, the total dollar variance is insignificant compared to all other expenditures.



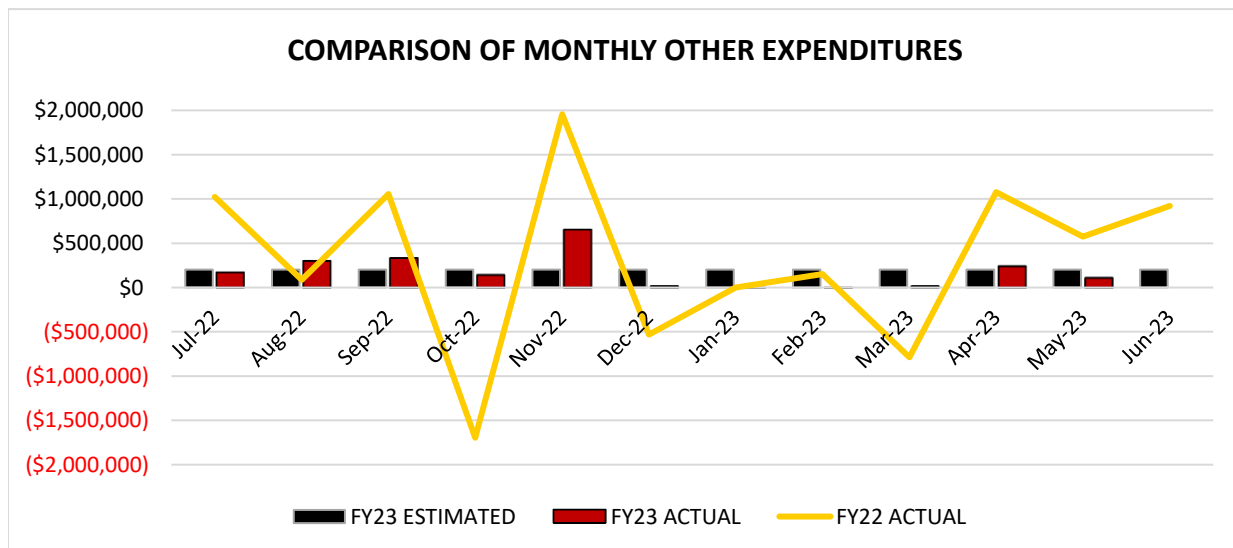
COMPARISON OF ALL OTHER EXPENDITURES

May 31, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Expenditures		\$112,861		\$2,005,574
Estimated Other Expenditures		\$202,992		\$2,232,912
Variance From Estimate	UNDER	(\$90,131)	UNDER	(\$227,338)
Variance From Estimate	UNDER	-44.40%	UNDER	-10.18%
Actual Prior Year		\$575,944		\$2,913,057
Total Fiscal Year 2023 Estimate				\$2,435,907
Percent Of Total Estimate Spent				82.33%
Percent Of Budget Year Completed		11 month(s)		91.67%

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

COMMENTS: FYTD expenditures are less than anticipated. This is primarily related to advances, which do not occur until the end of June.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 25,832,645.97	\$ 4,047,828.88	\$ 63,261,044.40	\$ 5,749,625.30	\$ 59,275,983.43	\$ 29,817,706.94	\$ 3,717,073.51	\$ 26,100,633.43
002-0000	Bond Retirement Fund	9,388,173.38	191,897.65	4,528,653.98	339,016.53	4,495,589.00	9,421,238.36	82.41	9,421,155.95
003-9008	Lebanon Athletic Facilities Improvements	44,789.14	3,139.39	2,578,887.84	13,960.00	13,960.00	2,609,716.98	30,165.00	2,579,551.98
003-9099	Capital Projects Fund	1,503,456.70	73,896.80	3,828,175.00	103,924.95	1,368,564.94	3,963,066.76	1,321,929.00	2,641,137.76
004-9000	Building Fund	44,877.36	54.35	304.70	0.00	0.00	45,182.06	0.00	45,182.06
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	(91,645.23)	0.00	0.00	(416,038.24)	(416,038.24)	324,393.01	34,572.16	289,820.85
004-9003	Building Fund/LFI Interest	53,289.74	0.00	0.00	0.00	58,487.45	(5,197.71)	40,956.31	(46,154.02)
006-0000	Cafeteria Fund	751,312.24	151,701.14	1,677,956.62	150,770.85	1,576,393.86	852,875.00	35,390.29	817,484.71
007-9002	Coca-Cola Scholarship Fund	6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75
007-9003	Lebanon CSD Administration Scholarship Fund	1,061.52	27.62	761.63	0.00	0.00	1,823.15	500.00	1,323.15
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	453.10	7.53	43.89	0.00	0.00	496.99	200.00	296.99
007-9007	Audrey Aileen Kite Scholarship Fund	138,038.15	0.00	2,570.24	0.00	0.00	140,608.39	5,000.00	135,608.39
007-9009	Jarod Bennett Memorial Fund	508.90	8.46	49.28	0.00	0.00	558.18	0.00	558.18
007-9013	Donald L. Palmer Scholarship Fund	7,914.97	131.52	766.22	0.00	0.00	8,681.19	500.00	8,181.19
007-9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
007-9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
007-9017	Diversity and Achievement Scholarship	114.95	25,386.48	25,395.66	0.00	0.00	25,510.61	25,000.00	510.61
007-9018	Carolyn Lambert Scholarship	2.70	0.00	0.00	0.00	0.00	2.70	0.00	2.70
007-9019	Gloria Taylor Memorial Scholarship	10,823.11	196.31	2,135.31	0.00	0.00	12,958.42	1,000.00	11,958.42
007-9020	SPECIAL TRUST	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	202.67	3.37	19.63	0.00	0.00	222.30	0.00	222.30
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,835.66	0.00	149.80	0.00	0.00	7,985.46	500.00	7,485.46
008-0000	Louisa Jurey Wright Scholarship Fund	15,063.64	68.17	548.03	0.00	0.00	15,611.67	400.00	15,211.67
008-9001	Michael Rourke Scholarship Fund	3,346.53	15.19	133.10	0.00	0.00	3,479.63	0.00	3,479.63
008-9002	Friends of Academics Scholarship Fund	100,030.97	469.38	2,426.81	0.00	0.00	102,457.78	2,000.00	100,457.78
008-9004	Ron LeFeber Memorial Scholarship Fund	7,049.55	33.34	584.85	0.00	0.00	7,634.40	1,000.00	6,634.40
009-9004	LJHS USS Fund	3,404.26	1,800.24	35,188.60	8,767.23	33,519.47	5,073.39	1,200.06	3,873.33
009-9005	LHS USS Fund	145,620.66	35,710.39	293,803.97	61,521.99	271,526.24	167,898.39	39,445.64	128,452.75
009-9006	Bowman USS Fund	0.00	735.75	69,917.35	2,933.46	69,481.58	435.77	1,343.89	(908.12)
009-9007	Berry USS Fund	3,752.05	1,233.50	32,339.15	0.00	34,972.76	1,118.44	173.28	945.16
009-9008	Donovan USS Fund	22,449.47	910.50	24,660.75	9,552.17	35,724.19	11,386.03	102.78	11,283.25

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9009	Art USS Fund	\$ 0.00	\$ 2,030.00	\$ 33,726.18	\$ 17,447.13	\$ 48,937.15	\$ (15,210.97)	\$ 529.16	\$ (15,740.13)
009-9010	Math Grades 6-8 USS	0.00	833.25	543,993.49	0.00	639,511.89	(95,518.40)	0.00	(95,518.40)
009-9011	Virtual Learning Supplies	6,643.10	300.00	600.00	0.00	0.00	7,243.10	0.00	7,243.10
010-9000	Classroom Facilities Project State Share	(39,051.54)	0.00	0.00	267,955.21	382,745.44	(421,796.98)	334,036.37	(755,833.35)
010-9001	Classroom Facilities Project Local Share	152,784.33	0.00	0.00	148,083.03	210,293.61	(57,509.28)	184,938.93	(242,448.21)
010-9900	Classroom Facilities State Share/Interest	332,522.22	0.00	0.00	0.00	0.00	332,522.22	0.00	332,522.22
010-9901	Classroom Facilities Local Share/Interest	703,283.05	13,334.76	267,770.57	0.00	0.00	971,053.62	0.00	971,053.62
018-9000	LJHS Neediest Kids of All	894.53	0.00	0.00	0.00	379.59	514.94	0.00	514.94
018-9001	Bowman Neediest Kids of All	10.85	0.00	1,500.00	586.12	1,267.08	243.77	236.36	7.41
018-9002	LJHS Bookstore	6,303.28	102.25	735.32	12.72	565.57	6,473.03	44.86	6,428.17
018-9003	Donovan Neediest Kids of All	781.05	0.00	2,000.00	0.00	1,092.18	1,688.87	857.19	831.68
018-9005	Berry Neediest Kids of All	170.93	0.00	0.00	155.66	155.66	15.27	14.34	0.93
018-9007	LJHS Teachers' Lounge	953.93	0.00	307.74	0.00	0.00	1,261.67	0.00	1,261.67
018-9008	Art To Remember	7.07	0.00	0.00	0.00	7.07	0.00	0.00	0.00
018-9010	Transportation Dept's Lounge	392.35	0.00	138.14	0.00	71.10	459.39	220.00	239.39
018-9011	Donovan Media Center	11,246.68	0.00	22.00	0.00	2,004.43	9,264.25	0.00	9,264.25
018-9013	Bowman Media Center	11,356.93	0.00	8,265.01	1,457.24	11,101.42	8,520.52	0.00	8,520.52
018-9015	LJHS Building Fund	20,592.65	2,310.26	11,803.98	4,387.74	13,791.33	18,605.30	809.03	17,796.27
018-9016	Camp Joy (Berry)	9,073.75	0.00	11,220.00	0.00	8,805.00	11,488.75	0.00	11,488.75
018-9017	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7.46	(7.46)
018-9019	Donovan Building Fund	11,294.84	782.17	43,756.19	(9,015.22)	49,062.32	5,988.71	303.32	5,685.39
018-9021	Bowman Building Fund - Student	28,815.58	1,504.03	26,829.72	2,254.87	29,178.29	26,467.01	937.63	25,529.38
018-9023	Berry Building Fund	22,670.02	200.00	4,526.81	4,096.82	15,471.29	11,725.54	7,283.83	4,441.71
018-9024	LHS Building Fund	16,976.84	2,910.00	10,026.31	1,621.18	16,560.26	10,442.89	2,336.62	8,106.27
018-9025	LHS Bridges	0.00	0.00	1,054.08	0.00	760.89	293.19	145.72	147.47
018-9027	LJHS Media Center	3,006.83	0.00	0.00	0.00	995.07	2,011.76	0.00	2,011.76
018-9028	Berry Media Center	3,072.52	3,418.00	11,233.57	0.00	8,771.06	5,535.03	8,517.00	(2,981.97)
018-9032	LJHS - Red Ticket Program	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	61.00	0.00	0.00	55.94	55.94	5.06	5.06	0.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	50,000.00	0.00	89.98	54,649.94	0.00	54,649.94
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9010	Action for Healthy Kids (Frank)	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
019-9011	LEARNING LINKS GRANT-	3.52	0.00	0.00	0.00	0.00	3.52	0.00	3.52

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9013	Sensory Breaks Bow -John 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	2.87	0.00	0.00	2.87	2.87	0.00	0.00	0.00
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9021	Learning Links Grant-RTI Lending Closet Mashe	3.21	0.00	0.00	0.00	0.00	3.21	0.00	3.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9024	Library and Svcs Tech Cares Act Mini Grant	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
019-9025	CARE Project Grant	0.00	0.00	16,164.35	0.00	16,164.35	0.00	0.00	0.00
019-9026	Port Authority Career Tech Grant	2,117.58	0.00	0.00	2,117.58	2,117.58	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	72.59	0.00	2,500.00	0.00	1,276.59	1,296.00	0.00	1,296.00
022-9000	Volleyball Tournament Fund	0.00	232.95	4,905.67	(3,515.33)	4,905.67	0.00	0.00	0.00
022-9001	Boys Soccer Tournament Fund	36.36	(36.36)	756.61	(829.33)	792.97	0.00	0.00	0.00
022-9002	Girls Soccer Tournament Fund	0.00	248.24	1,489.44	0.00	1,489.44	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	832.64	(832.64)	(832.64)	(2,045.43)	0.00	0.00	0.00	0.00
022-9005	Baseball Tournament Fund	210.00	158.46	950.76	(0.19)	1,160.76	0.00	0.00	0.00
022-9006	Softball Tournament Fund	420.00	873.18	6,507.23	(255.10)	6,927.23	0.00	0.00	0.00
022-9009	Track Tournament Fund	0.00	3,359.79	20,158.74	(0.89)	20,158.74	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	937,771.08	3,222.26	465,376.70	29.70	601,204.59	801,943.19	197,620.18	604,323.01
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9002	LHS Class of 2014	6,070.27	0.00	0.00	0.00	6,070.27	0.00	0.00	0.00
200-9003	LHS Drama Club	9,506.55	0.00	11,390.00	0.00	9,773.06	11,123.49	6,439.82	4,683.67
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	3,262.99	0.00	1,440.00	0.00	270.66	4,432.33	0.00	4,432.33
200-9007	FBLA	1,923.11	100.00	6,269.47	616.18	5,719.18	2,473.40	0.00	2,473.40
200-9008	LHS National Honor Society	4,222.72	1,635.00	3,410.00	0.00	3,764.27	3,868.45	164.97	3,703.48
200-9009	LHS Musical	0.00	0.00	4,964.00	0.00	4,964.00	0.00	0.00	0.00
200-9010	LHS War-Zone Spirit Club	121.64	0.00	0.00	0.00	121.64	0.00	0.00	0.00
200-9011	LHS Recording Club	1,180.67	0.00	0.00	0.00	948.78	231.89	51.22	180.67
200-9012	AFJROTC	12,852.05	122.50	2,290.00	0.00	6,291.38	8,850.67	0.00	8,850.67
200-9013	LJHS Student Council	8,307.85	0.00	1,076.00	0.00	280.47	9,103.38	776.73	8,326.65
200-9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	1,407.81	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	Orchestra	\$ 0.00	\$ 0.00	\$ 19,890.41	\$ (234.77)	\$ 19,890.41	\$ 0.00	\$ 293.22	\$ (293.22)
200-9016	LHS Student Council	15,705.60	0.00	35,108.78	2,731.75	25,787.85	25,026.53	991.12	24,035.41
200-9017	LJHS Warrior Pride Yearbook	14,989.63	0.00	0.00	0.00	165.43	14,824.20	34.57	14,789.63
200-9018	Lebanon Robotics	2,004.53	0.00	0.00	0.00	2,004.53	0.00	0.00	0.00
200-9019	LHS Class of 2016	7,525.10	0.00	0.00	0.00	7,525.10	0.00	0.00	0.00
200-9020	LHS Class of 2015	3,111.97	0.00	0.00	0.00	3,111.97	0.00	0.00	0.00
200-9021	LHS CLASS OF 2017	3,581.43	0.00	0.00	0.00	3,581.43	0.00	0.00	0.00
200-9025	Key Club	1,502.77	0.00	240.00	0.00	150.00	1,592.77	0.00	1,592.77
200-9026	LHS Class of 2008 Fund	1,044.09	0.00	0.00	0.00	1,044.09	0.00	0.00	0.00
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9028	LHS Class of 2010	615.12	0.00	0.00	0.00	615.12	0.00	0.00	0.00
200-9029	LHS Yearbook	27,647.79	0.00	14,775.00	0.00	14,881.54	27,541.25	150.00	27,391.25
200-9030	LJHS Newspaper	1,834.49	0.00	0.00	46.96	198.62	1,635.87	101.38	1,534.49
200-9031	LHS CLASS OF 2020	295.08	0.00	0.00	0.00	295.08	0.00	0.00	0.00
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	0.00	0.00	1,097.30	0.00	1,300.76	(203.46)	0.00	(203.46)
200-9034	LHS Class of 2018	2,401.71	0.00	0.00	0.00	2,401.71	0.00	0.00	0.00
200-9035	LJHS Drama Club	28,648.29	0.00	14,735.97	2,330.80	11,537.31	31,846.95	1,137.36	30,709.59
200-9037	LJHS Renaissance Academic Success	0.00	0.00	2,480.57	500.00	1,390.04	1,090.53	290.28	800.25
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,156.77	2,515.00	2,515.00	0.00	0.00	3,671.77	2,155.00	1,516.77
200-9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	145.90	0.00	0.00	0.00
200-9043	LHS CLASS OF 2013	879.46	0.00	0.00	0.00	879.46	0.00	0.00	0.00
200-9044	Donovan Student Council	363.63	0.00	0.00	0.00	363.63	0.00	0.00	0.00
200-9045	LJHS Science Club	709.22	0.00	0.00	0.00	172.37	536.85	827.63	(290.78)
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	0.00	8,531.94	0.00	8,531.94
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	472.81	0.00	520.00	0.00	240.77	752.04	338.00	414.04
200-9052	LHS Class of 2023	3,293.78	0.00	41,678.71	100.00	45,294.99	(322.50)	158.57	(481.07)
200-9054	LHS Hope Squad	1,694.54	0.00	197.00	0.00	499.44	1,392.10	145.46	1,246.64
200-9055	LJHS WarZone	912.69	0.00	0.00	0.00	0.00	912.69	0.00	912.69
200-9056	LHS Class of 2024	1,048.67	128.50	2,680.09	0.00	370.22	3,358.54	28.01	3,330.53
200-9057	LHS Class of 2025	1,808.56	0.00	1,081.61	0.00	466.03	2,424.14	0.00	2,424.14
200-9058	Berry Student Council	1,177.00	0.00	917.00	297.88	491.60	1,602.40	1,256.26	346.14
200-9059	LHS Class of 2026	0.00	0.00	649.20	0.00	0.00	649.20	0.00	649.20
200-9060	LHS Maroon Makers	0.00	395.00	2,575.00	2,515.00	2,515.00	60.00	0.00	60.00
300-9401	LHS Winter Guard	0.00	0.00	23,058.25	3,516.94	23,943.09	(884.84)	287.00	(1,171.84)
300-9402	LJHS Winter Guard	0.00	0.00	15,408.15	1,510.50	15,862.74	(454.59)	219.52	(674.11)

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
300-9403	Intermediate Winter Guard	\$ 1,647.27	\$ 0.00	\$ 3,500.00	\$ 1,004.93	\$ 5,397.85	\$ (250.58)	\$ 435.56	\$ (686.14)
300-9404	LHS Drumline	0.00	2,325.00	92,966.40	1,500.00	85,837.33	7,129.07	3,930.00	3,199.07
300-9405	LJHS Drumline	0.00	0.00	3,485.48	0.00	3,485.48	0.00	0.00	0.00
300-9500	LHS Athletic Department	3,023.79	14,629.57	410,955.17	39,974.86	277,384.73	136,594.23	35,178.13	101,416.10
300-9505	LHS Captain's Council	0.00	0.00	15,932.27	79.97	15,262.24	670.03	120.03	550.00
300-9506	Boys Club Volleyball	1,801.80	2,044.78	6,538.78	19.32	1,831.31	6,509.27	2,244.00	4,265.27
300-9513	Indoor Track & Field	0.00	0.00	0.00	0.00	1,109.00	(1,109.00)	0.00	(1,109.00)
300-9514	LJHS Athletic Department	12,229.79	1,780.00	29,503.87	6,250.61	37,752.34	3,981.32	2,437.50	1,543.82
300-9515	LJHS Athletic Concessions	600.95	0.00	6,292.15	0.00	6,038.02	855.08	0.00	855.08
300-9516	LHS Dance Team	0.00	3,500.00	3,650.00	134.40	1,983.10	1,666.90	208.80	1,458.10
300-9993	LHS Baseball Team - Historical Society	7,809.13	0.00	13,022.61	0.00	11,148.00	9,683.74	4,200.00	5,483.74
401-9022	St. Francis Auxiliary Services FY22	60,735.20	0.00	10.31	0.00	22,192.22	38,553.29	13,787.50	24,765.79
401-9023	St. Francis Auxiliary Services FY23	0.00	120.37	145,067.76	38,334.42	83,557.56	61,510.20	38,979.37	22,530.83
401-9122	Lebanon United Methodist Kindergarten FY22	14,538.83	0.00	2.53	83.55	3,060.95	11,480.41	363.26	11,117.15
401-9123	Lebanon United Methodist Kindergarten FY23	0.00	8.56	7,463.45	0.00	345.63	7,117.82	1,258.60	5,859.22
401-9222	Lebanon Christian Auxiliary Services FY22	119,267.59	0.00	19.34	(3,831.28)	119,286.93	0.00	0.00	0.00
401-9223	Lebanon Christian Auxiliary Services FY23	0.00	236.68	399,769.79	39,546.23	203,020.27	196,749.52	118,814.97	77,934.55
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	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
461-9022	Making Middle Schools Work FY22	106.58	0.00	1,179.25	0.00	1,285.83	0.00	0.00	0.00
461-9023	Making Middle Schools Work FY23	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	316,430.92	0.00	0.00	5,681.02	64,502.94	251,927.98	66,576.00	185,351.98
499-9002	School Bus Purchase Program	180,000.00	0.00	180,000.00	0.00	360,000.00	0.00	0.00	0.00
499-9020	School Safety Grant	23,746.25	0.00	0.00	2,655.00	7,947.00	15,799.25	2,788.00	13,011.25
499-9022	Parent Mentor Grant FY 22	7.37	0.00	2,116.13	0.00	2,123.50	0.00	0.00	0.00
499-9023	School Safety Grant FY 23	27,538.68	27,939.97	27,939.97	0.00	15,667.29	39,811.36	11,872.00	27,939.36
499-9024	School Safety Grant OH BWC FY 23	0.00	0.00	14,650.00	0.00	14,650.00	0.00	0.00	0.00
499-9123	Parent Mentor Grant FY 23	0.00	0.00	22,011.32	338.05	25,000.00	(2,988.68)	0.00	(2,988.68)
507-9022	ESSER II GRANT FUNDS (COVID)	203,273.92	0.00	402,387.03	0.00	605,660.95	0.00	0.00	0.00
507-9122	ESSER ARP GRANT FUNDS (COVID)	(192,909.24)	0.00	316,888.88	0.00	123,979.64	0.00	0.00	0.00
507-9123	ESSER ARP GRANT FUNDS	0.00	1,240,974.51	1,776,898.21	150,551.48	1,901,744.00	(124,845.79)	686,645.00	(811,490.79)

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
	(COVID) - FY23								
507-9323	ARP Homeless Grant - FY 23	\$ 0.00	\$ 0.00	\$ 407.28	\$ 2,995.21	\$ 3,402.49	\$ (2,995.21)	\$ 5,000.00	\$ (7,995.21)
516-9022	IDEA, PART B FY 22	42,453.71	0.00	318,788.97	0.00	361,242.68	0.00	100.00	(100.00)
516-9023	IDEA, PART B FY 23	0.00	0.00	760,806.60	105,281.79	1,031,182.46	(270,375.86)	35,547.86	(305,923.72)
516-9222	IDEA, Part B ESSER Funds	3,809.00	0.00	0.00	0.00	11,819.08	(8,010.08)	0.00	(8,010.08)
516-9223	IDEA, Part B ESSER Funds	0.00	14,749.71	33,122.14	44,090.06	70,813.64	(37,691.50)	131,348.17	(169,039.67)
551-9022	Title III, LEP FY 22	1,967.61	0.00	603.00	0.00	2,570.61	0.00	0.00	0.00
551-9023	Title III, LEP FY 23	0.00	0.00	5,771.61	0.00	5,771.61	0.00	0.00	0.00
572-9021	TITLE I FY 21	28,010.69	0.00	(28,010.70)	0.00	(0.01)	0.00	0.00	0.00
572-9022	TITLE I FY 22	1,113.17	0.00	214,193.23	0.00	215,306.40	0.00	0.00	0.00
572-9023	TITLE I FY 23	0.00	7,049.84	443,033.68	91,622.35	587,181.76	(144,148.08)	15,970.75	(160,118.83)
572-9122	Expanding Opportunities Grant FY22	9,661.57	0.00	14,584.92	0.00	24,246.49	0.00	0.00	0.00
572-9123	Expanding Opportunities Grant FY23	0.00	0.00	710.25	7,128.89	13,199.14	(12,488.89)	0.00	(12,488.89)
584-9022	Title IV-A Student Support & Acad. Enrich.	2,810.33	0.00	8,947.93	0.00	11,758.26	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	1,260.74	29,142.77	1,260.74	29,142.77	0.00	4,060.50	(4,060.50)
587-9022	IDEA, Early Childhood Education FY 22	0.00	0.00	2,816.02	0.00	2,816.02	0.00	0.00	0.00
587-9122	ARP Early Childhood Education	0.00	0.00	1,200.38	0.00	1,200.38	0.00	0.00	0.00
587-9123	ARP IDEA Early Childhood - FY23	0.00	0.00	1,341.76	0.00	1,341.76	0.00	100.99	(100.99)
590-9022	TITLE II-A FY 22	36,929.22	0.00	21,276.90	0.00	58,206.12	0.00	0.00	0.00
590-9023	TITLE II-A FY 23	0.00	0.00	90,067.77	7,049.84	90,067.77	0.00	0.00	0.00
599-9023	School Safety Grant OFCC FY23	0.00	0.00	400,000.00	0.00	50,385.60	349,614.40	42,420.01	307,194.39
599-9024	Emergency Connectivity Fund Grant	0.00	0.00	0.00	13,782.41	13,782.41	(13,782.41)	74,025.00	(87,807.41)
Grand Total		\$ \$ 41,360,361.34	\$ 5,895,722.29	\$ \$ 84,338,505.50	\$ 7,028,101.65	\$ 75,729,468.39	\$ 49,969,398.45	\$ 7,314,635.51	\$ 42,654,762.94

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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43193		0 ACCOUNTS_PAYA BLE	5/4/2023	BUFFALO-6305 EB ASSOCIATES, LLC	810170	VOID		5/4/2023	\$ 398.00
43674		0 ACCOUNTS_PAYA BLE	5/25/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			1,809.25
43126	184880	ACCOUNTS_PAYA BLE	5/4/2023	AGParts Worldwide	808482	RECONCILED	5/31/2023		3,504.05
43140	184881	ACCOUNTS_PAYA BLE	5/4/2023	AIRGAS USA LLC	804036	RECONCILED	5/31/2023		197.19
43103	184882	ACCOUNTS_PAYA BLE	5/4/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2023		5,950.65
43172	184883	ACCOUNTS_PAYA BLE	5/4/2023	ANGIE CAMPBELL	810155	RECONCILED	5/31/2023		46.25
43130	184884	ACCOUNTS_PAYA BLE	5/4/2023	BEST DRIVE LLC	807700	RECONCILED	5/31/2023		4,600.00
43105	184885	ACCOUNTS_PAYA BLE	5/4/2023	BLICK ART MATERIALS	20520	RECONCILED	5/31/2023		5,790.93
43127	184886	ACCOUNTS_PAYA BLE	5/4/2023	BOOKMAN; MARY	20588	RECONCILED	5/31/2023		88.91
43108	184887	ACCOUNTS_PAYA BLE	5/4/2023	BRAINPOP, LLC	20804	RECONCILED	5/31/2023		3,036.00
43104	184888	ACCOUNTS_PAYA BLE	5/4/2023	BRENNAN, CHRIS	807511	RECONCILED	5/31/2023		82.09
43142	184889	ACCOUNTS_PAYA BLE	5/4/2023	Buchert; Jamie	808958	RECONCILED	5/31/2023		8.78
43181	184890	ACCOUNTS_PAYA BLE	5/4/2023	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	5/31/2023		68.99
43134	184891	ACCOUNTS_PAYA BLE	5/4/2023	CALLAHAN; RANDY	30048	RECONCILED	5/31/2023		15.72
43117	184892	ACCOUNTS_PAYA BLE	5/4/2023	CAPITAL ONE	220900	RECONCILED	5/31/2023		842.85
43135	184893	ACCOUNTS_PAYA BLE	5/4/2023	CDW GOVERNMENT INC.	30015	RECONCILED	5/31/2023		2,659.66
43185	184894	ACCOUNTS_PAYA BLE	5/4/2023	CLASSIC STUDENT TOURS	30935	VOID		5/9/2023	1,976.00
43184	184895	ACCOUNTS_PAYA BLE	5/4/2023	COLEMAN; JENNIFER	121078	OUTSTANDING			11.79
43110	184896	ACCOUNTS_PAYA BLE	5/4/2023	CTL CORPORATION	806880	RECONCILED	5/31/2023		3,911.32
43169	184897	ACCOUNTS_PAYA BLE	5/4/2023	CULLIGAN	31760	RECONCILED	5/31/2023		261.30
43156	184898	ACCOUNTS_PAYA BLE	5/4/2023	DAVIS TEAM FUNDRAISING	808892	RECONCILED	5/31/2023		220.00
43147	184899	ACCOUNTS_PAYA BLE	5/4/2023	DELL MARKETING L.P.	40323	RECONCILED	5/31/2023		100.10
43141	184900	ACCOUNTS_PAYA	5/4/2023	DISCOUNT	40495	RECONCILED	5/31/2023		1,234.67

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43124	184901	BLE ACCOUNTS_PAYA	5/4/2023	SCHOOL SUPPLY DORN'S	40690	RECONCILED	5/31/2023		\$ 464.97
43161	184902	BLE ACCOUNTS_PAYA	5/4/2023	BUSINESS SOLUTIONS DREAMBOX	810009	RECONCILED	5/31/2023		22,210.00
43163	184903	BLE ACCOUNTS_PAYA	5/4/2023	LEARNING DUKE ENERGY	30760	RECONCILED	5/31/2023		1,795.50
43150	184904	BLE ACCOUNTS_PAYA	5/4/2023	DYNAMIC INTERNET SOLUTIONS LLC	809803	RECONCILED	5/31/2023		1,050.00
43158	184905	BLE ACCOUNTS_PAYA	5/4/2023	EASTERN KENTUCKY UNIVERSITY	810160	RECONCILED	5/31/2023		800.00
43176	184906	BLE ACCOUNTS_PAYA	5/4/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	5/31/2023		484.50
43177	184907	BLE ACCOUNTS_PAYA	5/4/2023	ENSMAN; JENNIFER	806717	RECONCILED	5/31/2023		5.44
43186	184908	BLE ACCOUNTS_PAYA	5/4/2023	EXPLORELEARNI NG	809149	RECONCILED	5/31/2023		920.00
43144	184909	BLE ACCOUNTS_PAYA	5/4/2023	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2023		88.66
43109	184910	BLE ACCOUNTS_PAYA	5/4/2023	FOLEY, KRISTA	804186	RECONCILED	5/31/2023		85.80
43192	184911	BLE ACCOUNTS_PAYA	5/4/2023	FRANK; ANNA	806490	RECONCILED	5/31/2023		27.56
43178	184912	BLE ACCOUNTS_PAYA	5/4/2023	GARLAND/DBS, INC	807775	RECONCILED	5/31/2023		1,500.00
43115	184913	BLE ACCOUNTS_PAYA	5/4/2023	GIBSON; CHERIE	806928	OUTSTANDING			127.75
43165	184914	BLE ACCOUNTS_PAYA	5/4/2023	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2023		11,261.37
43151	184915	BLE ACCOUNTS_PAYA	5/4/2023	GRALER; MARK	70530	RECONCILED	5/31/2023		9.83
43154	184916	BLE ACCOUNTS_PAYA	5/4/2023	GULF COAST STATE COLLEGE	810159	RECONCILED	5/31/2023		650.00
43143	184917	BLE ACCOUNTS_PAYA	5/4/2023	HAMILTON CITY SCHOOL DISTRICT	806123	RECONCILED	5/31/2023		2,268.25
43119	184918	BLE ACCOUNTS_PAYA	5/4/2023	HEINEMANN	802687	RECONCILED	5/31/2023		553.04
43160	184919	BLE ACCOUNTS_PAYA	5/4/2023	HILTON COLUMBUS @ EASTON	150127	RECONCILED	5/31/2023		390.00
43132	184920	BLE ACCOUNTS_PAYA	5/4/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	5/31/2023		52.42
43170	184921	ACCOUNTS_PAYA	5/4/2023	IANNELLI; DAVID	88000	OUTSTANDING			38.51

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		BLE							
43167	184922	ACCOUNTS_PAYA	5/4/2023	INSTITUTE FOR	807144	RECONCILED	5/31/2023		\$ 3,000.00
		BLE		MULTI-SENSORY					
43136	184923	ACCOUNTS_PAYA	5/4/2023	INTERSTATE	805667	RECONCILED	5/31/2023		3,805.96
		BLE		BILLING SERVICE					
		INC							
43182	184924	ACCOUNTS_PAYA	5/4/2023	ISPACE	806112	RECONCILED	5/31/2023		1,260.74
		BLE							
43180	184925	ACCOUNTS_PAYA	5/4/2023	J.W. PEPPER &	802092	RECONCILED	5/31/2023		97.50
		BLE		SON INC.					
43133	184926	ACCOUNTS_PAYA	5/4/2023	JENNIFER	810123	RECONCILED	5/31/2023		2.62
		BLE		LOESCHE					
43179	184927	ACCOUNTS_PAYA	5/4/2023	JESSICA CLARK	810126	RECONCILED	5/31/2023		19.60
		BLE							
43187	184928	ACCOUNTS_PAYA	5/4/2023	JESSICA TERRY	810165	RECONCILED	5/31/2023		8.00
		BLE							
43164	184929	ACCOUNTS_PAYA	5/4/2023	KEY BEHAVIOR	809982	RECONCILED	5/31/2023		3,279.15
		BLE		SERVICES LLC					
43107	184930	ACCOUNTS_PAYA	5/4/2023	KLOSTERMAN	803558	RECONCILED	5/31/2023		1,087.58
		BLE		BAKING					
		COMPANY							
43145	184931	ACCOUNTS_PAYA	5/4/2023	KOENIG	808194	RECONCILED	5/31/2023		79.78
		BLE		EQUIPMENT					
43123	184932	ACCOUNTS_PAYA	5/4/2023	KROGER CO.	110545	RECONCILED	5/31/2023		325.76
		BLE							
43152	184933	ACCOUNTS_PAYA	5/4/2023	LAMINATING USA	802402	OUTSTANDING			899.80
		BLE		LLC					
43153	184934	ACCOUNTS_PAYA	5/4/2023	LOWE'S	121095	RECONCILED	5/31/2023		36.06
		BLE							
43146	184935	ACCOUNTS_PAYA	5/4/2023	MAXIM	805953	RECONCILED	5/31/2023		4,560.00
		BLE		HEALTHCARE					
43174	184936	ACCOUNTS_PAYA	5/4/2023	MCHALE, ERYN	807451	RECONCILED	5/31/2023		10.28
		BLE							
43168	184937	ACCOUNTS_PAYA	5/4/2023	MIDWEST	810128	RECONCILED	5/31/2023		421.90
		BLE		ACCESSIBILITY					
		PRODUCTS							
43139	184938	ACCOUNTS_PAYA	5/4/2023	NATIONAL	809239	RECONCILED	5/31/2023		918.28
		BLE		RESTAURANT					
43121	184939	ACCOUNTS_PAYA	5/4/2023	NCS PEARSON	801930	RECONCILED	5/31/2023		210.41
		BLE		INC.					
43149	184940	ACCOUNTS_PAYA	5/4/2023	O'REILLY AUTO	808521	RECONCILED	5/31/2023		899.64
		BLE		PARTS					
43162	184941	ACCOUNTS_PAYA	5/4/2023	OCTM ANNUAL	806127	OUTSTANDING			80.00
		BLE		CONFERENCE					
43113	184942	ACCOUNTS_PAYA	5/4/2023	OHIO CAT	808222	RECONCILED	5/31/2023		1,501.81
		BLE							
43131	184943	ACCOUNTS_PAYA	5/4/2023	PATRIOT TEAM	804196	RECONCILED	5/31/2023		1,250.93
		BLE		DISTRIBUTING					

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43112	184944	ACCOUNTS_PAYA BLE	5/4/2023	INC PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2023		\$ 5,003.02
43106	184945	ACCOUNTS_PAYA BLE	5/4/2023	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	5/31/2023		3,228.00
43191	184946	ACCOUNTS_PAYA BLE	5/4/2023	PRIEST; KATHLEEN	160659	RECONCILED	5/31/2023		78.73
43125	184947	ACCOUNTS_PAYA BLE	5/4/2023	REITER DAIRY	809091	RECONCILED	5/31/2023		2,156.17
43148	184948	ACCOUNTS_PAYA BLE	5/4/2023	RENAISSANCE LEARNING INC.	180275	RECONCILED	5/31/2023		3,281.30
43138	184949	ACCOUNTS_PAYA BLE	5/4/2023	ROBERT REYNOLDS	809929	RECONCILED	5/31/2023		69.82
43122	184950	ACCOUNTS_PAYA BLE	5/4/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2023		4,484.35
43190	184951	ACCOUNTS_PAYA BLE	5/4/2023	RYDALCH; JANIS	180840	RECONCILED	5/31/2023		32.56
43118	184952	ACCOUNTS_PAYA BLE	5/4/2023	SCANTRON CORPORATION	140041	RECONCILED	5/31/2023		555.73
43157	184953	ACCOUNTS_PAYA BLE	5/4/2023	SIVARAMAN LAW, PC	810013	RECONCILED	5/31/2023		3,500.00
43137	184954	ACCOUNTS_PAYA BLE	5/4/2023	SPHERO, INC.	810156	RECONCILED	5/31/2023		6,117.99
43128	184955	ACCOUNTS_PAYA BLE	5/4/2023	SPRINGBORO CITY SCHOOLS	191575	RECONCILED	5/31/2023		25,650.00
43173	184956	ACCOUNTS_PAYA BLE	5/4/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2023		806.00
43116	184957	ACCOUNTS_PAYA BLE	5/4/2023	STEVENS; KIMBERLY	191838	OUTSTANDING			12.72
43120	184958	ACCOUNTS_PAYA BLE	5/4/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	5/31/2023		610.97
43183	184959	ACCOUNTS_PAYA BLE	5/4/2023	TERAH BANTA	805886	RECONCILED	5/31/2023		3.71
43175	184960	ACCOUNTS_PAYA BLE	5/4/2023	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	5/31/2023		3,025.00
43111	184961	ACCOUNTS_PAYA BLE	5/4/2023	THE CITY OF LEBANON	30840	RECONCILED	5/31/2023		58,535.94
43188	184962	ACCOUNTS_PAYA BLE	5/4/2023	THE KLEINGERS GROUP	806797	RECONCILED	5/31/2023		13,960.00
43189	184963	ACCOUNTS_PAYA BLE	5/4/2023	TURPIN; LIBBY	611221	RECONCILED	5/31/2023		68.12
43129	184964	ACCOUNTS_PAYA BLE	5/4/2023	U.S. DEPARTMENT OF	810014	VOID		5/4/2023	3,460.00

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43155	184965	ACCOUNTS_PAYA BLE	5/4/2023	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2023		\$ 2,705.90
43159	184966	ACCOUNTS_PAYA BLE	5/4/2023	WARREN COUNTY ESC	230196	RECONCILED	5/31/2023		6,289.50
43166	184967	ACCOUNTS_PAYA BLE	5/4/2023	WOOD, CASEY	806931	RECONCILED	5/31/2023		54.50
43114	184968	ACCOUNTS_PAYA BLE	5/4/2023	WORLD FUEL SERVICES INC.	809664	RECONCILED	5/31/2023		1,404.95
43171	184969	ACCOUNTS_PAYA BLE	5/4/2023	ZOLNIER; MELANIE	807920	RECONCILED	5/31/2023		144.60
43194	184970	ACCOUNTS_PAYA BLE	5/4/2023	BUFFALO-6305 EB ASSOCIATES, LLC	810170	RECONCILED	5/31/2023		199.00
43195	184971	ACCOUNTS_PAYA BLE	5/4/2023	BUFFALO-6305 EB ASSOCIATES, LLC	810170	RECONCILED	5/31/2023		199.00
43197	184972	ACCOUNTS_PAYA BLE	5/4/2023	U.S. DEPARTMENT OF	810014	RECONCILED	5/31/2023		960.00
43196	184973	ACCOUNTS_PAYA BLE	5/4/2023	U.S. DEPARTMENT OF	810014	RECONCILED	5/31/2023		2,500.00
43198	184974	ACCOUNTS_PAYA BLE	5/8/2023	TARA TOBER LLC	809112	RECONCILED	5/31/2023		1,131.24
43200	184975	ACCOUNTS_PAYA BLE	5/5/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			13,800.43
43201	184976	ACCOUNTS_PAYA BLE	5/5/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,046.09
43199	184977	ACCOUNTS_PAYA BLE	5/5/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			23,048.24
43202	184978	PAYROLL	5/5/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,694,203.67
43204	184979	ACCOUNTS_PAYA BLE	5/5/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			169,178.00
43203	184980	ACCOUNTS_PAYA BLE	5/5/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			61,167.00
43206	184981	ACCOUNTS_PAYA BLE	5/5/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,381.04
43205	184982	ACCOUNTS_PAYA BLE	5/5/2023	TUITION	901090	OUTSTANDING			105,466.91
43211	184983	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			1,137.00
43214	184984	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			2,019.00
43212	184985	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			1,500.00

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43210	184986	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			\$ 525.00
43207	184987	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			2,500.00
43218	184988	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			369.00
43208	184989	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			1,000.00
43209	184990	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			1,500.00
43213	184991	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			2,026.00
43216	184992	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			3,000.00
43215	184993	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			3,475.00
43217	184994	ACCOUNTS_PAYA BLE	5/9/2023	Ref Pay LLC	900006	OUTSTANDING			2,500.00
43290	184995	ACCOUNTS_PAYA BLE	5/10/2023	ABBOTT; KATHRYN	802287	OUTSTANDING			10.00
43248	184996	ACCOUNTS_PAYA BLE	5/10/2023	Ace Hardware W.C.	802545	RECONCILED	5/31/2023		43.98
43286	184997	ACCOUNTS_PAYA BLE	5/10/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	5/31/2023		830.14
43322	184998	ACCOUNTS_PAYA BLE	5/10/2023	ALC SCHOOLS LLC	809200	RECONCILED	5/31/2023		2,765.00
43238	184999	ACCOUNTS_PAYA BLE	5/10/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2023		2,232.75
43235	185000	ACCOUNTS_PAYA BLE	5/10/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2023		6,780.78
43220	185001	ACCOUNTS_PAYA BLE	5/10/2023	ARBOR SCIENTIFIC	10927	RECONCILED	5/31/2023		557.47
43264	185002	ACCOUNTS_PAYA BLE	5/10/2023	AVID SIGNS PLUS LLC.	809483	RECONCILED	5/31/2023		550.00
43287	185003	ACCOUNTS_PAYA BLE	5/10/2023	B&H PHOTO- VIDEO	802150	RECONCILED	5/31/2023		254.25
43320	185004	ACCOUNTS_PAYA BLE	5/10/2023	BAKER; DEBRA	601755	OUTSTANDING			10.00
43282	185005	ACCOUNTS_PAYA BLE	5/10/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	5/31/2023		99.00
43229	185006	ACCOUNTS_PAYA BLE	5/10/2023	BLICK ART MATERIALS	20520	RECONCILED	5/31/2023		500.79
43230	185007	ACCOUNTS_PAYA BLE	5/10/2023	BORGMAN ATHLETICS GROUP, LLC	807367	RECONCILED	5/31/2023		4,150.00

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43284	185008	ACCOUNTS_PAYA BLE	5/10/2023	BOTTLES; RICK	809765	RECONCILED	5/31/2023		\$ 75.00
43272	185009	ACCOUNTS_PAYA BLE	5/10/2023	BULK BOOKSTORE	808620	RECONCILED	5/31/2023		1,130.90
43232	185010	ACCOUNTS_PAYA BLE	5/10/2023	CAPITAL ONE	220900	RECONCILED	5/31/2023		1,619.79
43315	185011	ACCOUNTS_PAYA BLE	5/10/2023	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	5/31/2023		1,113.00
43275	185012	ACCOUNTS_PAYA BLE	5/10/2023	CHARLIE HARKER	810161	OUTSTANDING			500.00
43222	185013	ACCOUNTS_PAYA BLE	5/10/2023	CICCARELLI; GLORIA	808117	RECONCILED	5/31/2023		25.00
43311	185014	ACCOUNTS_PAYA BLE	5/10/2023	CINCINNATI BELL	802777	RECONCILED	5/31/2023		83.55
43239	185015	ACCOUNTS_PAYA BLE	5/10/2023	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	5/31/2023		14,681.82
43330	185016	ACCOUNTS_PAYA BLE	5/10/2023	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	5/31/2023		435.75
43261	185017	ACCOUNTS_PAYA BLE	5/10/2023	CINTAS	30810	RECONCILED	5/31/2023		219.22
43316	185018	ACCOUNTS_PAYA BLE	5/10/2023	CLASSIC STUDENT TOURS	30935	RECONCILED	5/31/2023		1,976.00
43293	185019	ACCOUNTS_PAYA BLE	5/10/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	5/31/2023		543.13
43247	185020	ACCOUNTS_PAYA BLE	5/10/2023	CORBITT GRAPHICS LLC	809124	RECONCILED	5/31/2023		1,624.00
43233	185021	ACCOUNTS_PAYA BLE	5/10/2023	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	5/31/2023		126.66
43317	185022	ACCOUNTS_PAYA BLE	5/10/2023	COUNTRYSIDE YMCA	31487	RECONCILED	5/31/2023		2,262.75
43257	185023	ACCOUNTS_PAYA BLE	5/10/2023	DALTON; BRIAN	40055	RECONCILED	5/31/2023		70.09
43280	185024	ACCOUNTS_PAYA BLE	5/10/2023	DELL MARKETING L.P.	40323	RECONCILED	5/31/2023		69.50
43268	185025	ACCOUNTS_PAYA BLE	5/10/2023	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	5/31/2023		1,899.43
43231	185026	ACCOUNTS_PAYA BLE	5/10/2023	DUKE ENERGY	30760	RECONCILED	5/31/2023		1,665.88
43288	185027	ACCOUNTS_PAYA BLE	5/10/2023	ESP MEDIA LLC	809395	RECONCILED	5/31/2023		1,496.66
43223	185028	ACCOUNTS_PAYA BLE	5/10/2023	FLINN SCIENTIFIC, INC.	60300	RECONCILED	5/31/2023		873.53
43273	185029	ACCOUNTS_PAYA	5/10/2023	FLOWERS FROM	807735	RECONCILED	5/31/2023		417.39

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43271	185030	BLE ACCOUNTS_PAYA	5/10/2023	THE RAFTERS FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	5/31/2023		\$ 4,716.00
43289	185031	BLE ACCOUNTS_PAYA	5/10/2023	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED	5/31/2023		621.58
43277	185032	BLE ACCOUNTS_PAYA	5/10/2023	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2023		4,289.22
43258	185033	BLE ACCOUNTS_PAYA	5/10/2023	GRADUATE SERVICE INC.	70520	OUTSTANDING			600.45
43266	185034	BLE ACCOUNTS_PAYA	5/10/2023	GROSH SCENIC RENTALS, INC.	803107	RECONCILED	5/31/2023		527.20
43254	185035	BLE ACCOUNTS_PAYA	5/10/2023	HAMILTON COUNTY ESC	80138	RECONCILED	5/31/2023		16,008.44
43276	185036	BLE ACCOUNTS_PAYA	5/10/2023	HARRISON HS ATHLETICS	810164	RECONCILED	5/31/2023		200.00
43312	185037	BLE ACCOUNTS_PAYA	5/10/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	5/31/2023		359.80
43253	185038	BLE ACCOUNTS_PAYA	5/10/2023	HESTER; SARAH	807427	RECONCILED	5/31/2023		31.31
43296	185039	BLE ACCOUNTS_PAYA	5/10/2023	HODGES; KRISTEN	806523	RECONCILED	5/31/2023		21.35
43252	185040	BLE ACCOUNTS_PAYA	5/10/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	5/31/2023		66.43
43305	185041	BLE ACCOUNTS_PAYA	5/10/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2023		503.68
43245	185042	BLE ACCOUNTS_PAYA	5/10/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	5/31/2023		224.89
43301	185043	BLE ACCOUNTS_PAYA	5/10/2023	JENNI WALLACE	810176	RECONCILED	5/31/2023		850.00
43278	185044	BLE ACCOUNTS_PAYA	5/10/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	5/31/2023		3,705.24
43263	185045	BLE ACCOUNTS_PAYA	5/10/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2023		757.86
43250	185046	BLE ACCOUNTS_PAYA	5/10/2023	KOENIG EQUIPMENT	808194	RECONCILED	5/31/2023		3.81
43291	185047	BLE ACCOUNTS_PAYA	5/10/2023	KOI AUTO PARTS	120430	RECONCILED	5/31/2023		83.98
43329	185048	BLE ACCOUNTS_PAYA	5/10/2023	KROGER CO.	110545	RECONCILED	5/31/2023		55.94
43309	185049	BLE ACCOUNTS_PAYA	5/10/2023	LACEY JOY GIBBS	810172	RECONCILED	5/31/2023		46.25
43313	185050	ACCOUNTS_PAYA	5/10/2023	LASER LIFE CORP	810166	RECONCILED	5/31/2023		8,350.00

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43306	185051	BLE ACCOUNTS_PAYA	5/10/2023	LEARNING A-Z	802419	RECONCILED	5/31/2023		\$ 114.00
43256	185052	BLE ACCOUNTS_PAYA	5/10/2023	LYKINS; DOROTHY	809808	OUTSTANDING			25.00
43224	185053	BLE ACCOUNTS_PAYA	5/10/2023	MAKERBOT INDUSTRIES LLC	809485	RECONCILED	5/31/2023		3,677.99
43283	185054	BLE ACCOUNTS_PAYA	5/10/2023	MANSFIELD OIL COMPANY	807959	RECONCILED	5/31/2023		23,254.79
43324	185055	BLE ACCOUNTS_PAYA	5/10/2023	MANSKY; JUDY	808412	RECONCILED	5/31/2023		800.00
43300	185056	BLE ACCOUNTS_PAYA	5/10/2023	MASTERS; EMILY	809764	RECONCILED	5/31/2023		75.00
43226	185057	BLE ACCOUNTS_PAYA	5/10/2023	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	5/31/2023		22,230.61
43267	185058	BLE ACCOUNTS_PAYA	5/10/2023	MINUTEMAN PRESS	131320	RECONCILED	5/31/2023		1,046.08
43328	185059	BLE ACCOUNTS_PAYA	5/10/2023	MOCKABEE; SARAH	808839	RECONCILED	5/31/2023		110.76
43281	185060	BLE ACCOUNTS_PAYA	5/10/2023	MODERN MUSIC METHODS	131485	RECONCILED	5/31/2023		28.91
43255	185061	BLE ACCOUNTS_PAYA	5/10/2023	MONTGOMERY COUNTY	131520	RECONCILED	5/31/2023		17,441.25
43327	185062	BLE ACCOUNTS_PAYA	5/10/2023	NASCO EDUCATION	140010	RECONCILED	5/31/2023		167.71
43310	185063	BLE ACCOUNTS_PAYA	5/10/2023	NYE; TARA	806488	RECONCILED	5/31/2023		75.98
43262	185064	BLE ACCOUNTS_PAYA	5/10/2023	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2023		69.99
43318	185065	BLE ACCOUNTS_PAYA	5/10/2023	OHIO CAT	808222	RECONCILED	5/31/2023		315.98
43302	185066	BLE ACCOUNTS_PAYA	5/10/2023	OHIO SCHOLAR TRANSPORT LLC	809952	RECONCILED	5/31/2023		26,914.50
43295	185067	BLE ACCOUNTS_PAYA	5/10/2023	PALMER; LORI	160043	OUTSTANDING			39.89
43259	185068	BLE ACCOUNTS_PAYA	5/10/2023	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED	5/31/2023		511.74
43251	185069	BLE ACCOUNTS_PAYA	5/10/2023	PDX READING SPECIALIST LLC	810051	RECONCILED	5/31/2023		239.84
43237	185070	BLE ACCOUNTS_PAYA	5/10/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2023		5,398.81
43308	185071	BLE ACCOUNTS_PAYA	5/10/2023	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	5/31/2023		217.86
43225	185072	BLE ACCOUNTS_PAYA	5/10/2023	PURE WATER PARTNERS	809135	RECONCILED	5/31/2023		4,120.00

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43228	185073	ACCOUNTS_PAYA BLE	5/10/2023	REITER DAIRY	809091	RECONCILED	5/31/2023		\$ 5,532.98
43314	185074	ACCOUNTS_PAYA BLE	5/10/2023	RICE; BRENDA	180260	OUTSTANDING			10.00
43227	185075	ACCOUNTS_PAYA BLE	5/10/2023	ROBERTSON, LORI	807882	RECONCILED	5/31/2023		168.59
43294	185076	ACCOUNTS_PAYA BLE	5/10/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2023		996.83
43246	185077	ACCOUNTS_PAYA BLE	5/10/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	5/31/2023		807.58
43321	185078	ACCOUNTS_PAYA BLE	5/10/2023	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	5/31/2023		391.94
43243	185079	ACCOUNTS_PAYA BLE	5/10/2023	SCANTRON CORPORATION	140041	RECONCILED	5/31/2023		330.00
43249	185080	ACCOUNTS_PAYA BLE	5/10/2023	SCHNEIDER; JUSTIN	802944	RECONCILED	5/31/2023		81.22
43299	185081	ACCOUNTS_PAYA BLE	5/10/2023	SIEFERT'S SPORTS CENTER	191000	RECONCILED	5/31/2023		210.00
43297	185082	ACCOUNTS_PAYA BLE	5/10/2023	SIGNS; BANNERS & SHIRTS	808733	RECONCILED	5/31/2023		565.00
43241	185083	ACCOUNTS_PAYA BLE	5/10/2023	SIMPLE SOLUTIONS LEARNING INC.	809776	RECONCILED	5/31/2023		10,200.00
43260	185084	ACCOUNTS_PAYA BLE	5/10/2023	SLADE KEIL	809662	OUTSTANDING			500.00
43236	185085	ACCOUNTS_PAYA BLE	5/10/2023	SLAM SERVICES: SPORTS LINING &	809119	RECONCILED	5/31/2023		2,380.25
43323	185086	ACCOUNTS_PAYA BLE	5/10/2023	SMEYNE; CATIE	809763	RECONCILED	5/31/2023		75.00
43274	185087	ACCOUNTS_PAYA BLE	5/10/2023	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	5/31/2023		200.49
43270	185088	ACCOUNTS_PAYA BLE	5/10/2023	SPEECHIFY, INC 3302088112	810120	RECONCILED	5/31/2023		216.00
43269	185089	ACCOUNTS_PAYA BLE	5/10/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2023		69.41
43307	185090	ACCOUNTS_PAYA BLE	5/10/2023	STEPS TO LITERACY	191815	RECONCILED	5/31/2023		466.95
43304	185091	ACCOUNTS_PAYA BLE	5/10/2023	STERLING PAPER COMPANY	191837	RECONCILED	5/31/2023		1,746.50
43325	185092	ACCOUNTS_PAYA BLE	5/10/2023	STEVEN BUTTS	810130	RECONCILED	5/31/2023		118.75
43298	185093	ACCOUNTS_PAYA BLE	5/10/2023	STIGLER SUPPLY CO.	191859	RECONCILED	5/31/2023		52.94
43240	185094	ACCOUNTS_PAYA BLE	5/10/2023	SUNRISE COOPERATIVE	807482	RECONCILED	5/31/2023		526.62

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				INC.					
43242	185095	ACCOUNTS_PAYA BLE	5/10/2023	TRIMBACH, NOAH	807363	RECONCILED	5/31/2023		\$ 25.00
43279	185096	ACCOUNTS_PAYA BLE	5/10/2023	U.S. BANK	50555	RECONCILED	5/31/2023		3,456.37
43292	185097	ACCOUNTS_PAYA BLE	5/10/2023	UMALI; ALFREDO	808340	RECONCILED	5/31/2023		15.33
43265	185098	ACCOUNTS_PAYA BLE	5/10/2023	VAUGHN; KATHY	220115	RECONCILED	5/31/2023		378.00
43319	185099	ACCOUNTS_PAYA BLE	5/10/2023	VERNIER SOFTWARE	220129	RECONCILED	5/31/2023		358.99
43285	185100	ACCOUNTS_PAYA BLE	5/10/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	5/31/2023		519.00
43244	185101	ACCOUNTS_PAYA BLE	5/10/2023	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2023		2,952.50
43221	185102	ACCOUNTS_PAYA BLE	5/10/2023	WARREN COUNTY ESC	230196	RECONCILED	5/31/2023		312,377.44
43303	185103	ACCOUNTS_PAYA BLE	5/10/2023	WARREN COUNTY HISTORICAL SOC.	23207	RECONCILED	5/31/2023		90.00
43234	185104	ACCOUNTS_PAYA BLE	5/10/2023	WATTS CARE CPR LLC	810137	RECONCILED	5/31/2023		6,866.50
43219	185105	ACCOUNTS_PAYA BLE	5/10/2023	WILSON LANGUAGE TRAINING	809633	RECONCILED	5/31/2023		77,734.00
43326	185106	ACCOUNTS_PAYA BLE	5/10/2023	WINDOW ENERGY FILM	810136	RECONCILED	5/31/2023		2,655.00
43421	185107	ACCOUNTS_PAYA BLE	5/18/2023	Ace Hardware W.C.	802545	RECONCILED	5/31/2023		10.00
43351	185108	ACCOUNTS_PAYA BLE	5/18/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	5/31/2023		196.65
43364	185109	ACCOUNTS_PAYA BLE	5/18/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2023		872.50
43337	185110	ACCOUNTS_PAYA BLE	5/18/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2023		12,492.74
43340	185111	ACCOUNTS_PAYA BLE	5/18/2023	APPLE INC.	10920	RECONCILED	5/31/2023		6,915.98
43416	185112	ACCOUNTS_PAYA BLE	5/18/2023	AWARDS OF EXCELLENCE	804212	RECONCILED	5/31/2023		16.00
43410	185113	ACCOUNTS_PAYA BLE	5/18/2023	BECKMAN ENVIRONMENTA L	20330	RECONCILED	5/31/2023		133.10
43332	185114	ACCOUNTS_PAYA BLE	5/18/2023	BLICK ART MATERIALS	20520	RECONCILED	5/31/2023		13,929.47
43436	185115	ACCOUNTS_PAYA	5/18/2023	BRENNAN, CHRIS	807511	RECONCILED	5/31/2023		120.33

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		BLE							
43435	185116	ACCOUNTS_PAYA	5/18/2023	BROOKS;	20992	RECONCILED	5/31/2023		\$ 23.19
		BLE		MARGARET JO					
43398	185117	ACCOUNTS_PAYA	5/18/2023	BSN SPORTS ,	20920	RECONCILED	5/31/2023		3,114.63
		BLE		LLC					
43360	185118	ACCOUNTS_PAYA	5/18/2023	BUCKEYE TIMING	808238	RECONCILED	5/31/2023		2,246.20
		BLE		LLC					
43400	185119	ACCOUNTS_PAYA	5/18/2023	BULK	808620	RECONCILED	5/31/2023		1,964.95
		BLE		BOOKSTORE					
43402	185120	ACCOUNTS_PAYA	5/18/2023	BUTLER CO. ESC	804648	RECONCILED	5/31/2023		43,805.24
		BLE							
43352	185121	ACCOUNTS_PAYA	5/18/2023	CAPITAL ONE	220900	RECONCILED	5/31/2023		875.20
		BLE							
43408	185122	ACCOUNTS_PAYA	5/18/2023	CBTS	20563	RECONCILED	5/31/2023		34.67
		BLE							
43350	185123	ACCOUNTS_PAYA	5/18/2023	CDW	30015	RECONCILED	5/31/2023		14,593.97
		BLE		GOVERNMENT					
				INC.					
43433	185124	ACCOUNTS_PAYA	5/18/2023	CHAMBERLIN:	30470	RECONCILED	5/31/2023		22.93
		BLE		PAULA					
43333	185125	ACCOUNTS_PAYA	5/18/2023	CHICK-FIL-A	808822	OUTSTANDING			981.00
		BLE		VOICE OF					
				AMERICA					
43423	185126	ACCOUNTS_PAYA	5/18/2023	CINCINNATI	20566	RECONCILED	5/31/2023		911.28
		BLE		BELL					
43355	185127	ACCOUNTS_PAYA	5/18/2023	CINTAS	30810	RECONCILED	5/31/2023		668.95
		BLE							
43385	185128	ACCOUNTS_PAYA	5/18/2023	CIVICPLUS LLC	809676	RECONCILED	5/31/2023		3,675.00
		BLE							
43430	185129	ACCOUNTS_PAYA	5/18/2023	COLONIAL OIL	809583	RECONCILED	5/31/2023		26,296.56
		BLE		INDUSTRIES,					
				INC.					
43345	185130	ACCOUNTS_PAYA	5/18/2023	CORNELL	804844	RECONCILED	5/31/2023		1,998.00
		BLE		STUDIO SUPPLY					
43346	185131	ACCOUNTS_PAYA	5/18/2023	CP-DBS, LLC	810145	RECONCILED	5/31/2023		20,570.00
		BLE							
43339	185132	ACCOUNTS_PAYA	5/18/2023	CTL	806880	RECONCILED	5/31/2023		4,442.86
		BLE		CORPORATION					
43392	185133	ACCOUNTS_PAYA	5/18/2023	DELL	40323	RECONCILED	5/31/2023		157.66
		BLE		MARKETING L.P.					
43331	185134	ACCOUNTS_PAYA	5/18/2023	DIESEL	805582	RECONCILED	5/31/2023		2,101.98
		BLE		INJECTION					
				SERVICE CO.					
43378	185135	ACCOUNTS_PAYA	5/18/2023	DORN'S	40690	VOID		5/18/2023	2,719.04
		BLE		BUSINESS					
				SOLUTIONS					
43383	185136	ACCOUNTS_PAYA	5/18/2023	EASTERN TRACK	810184	RECONCILED	5/31/2023		400.00
		BLE		XC BOOSTERS					

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43388	185137	ACCOUNTS_PAYA BLE	5/18/2023	EDPUZZLE INC.	809105	RECONCILED	5/31/2023		\$ 13,630.00
43362	185138	ACCOUNTS_PAYA BLE	5/18/2023	EMBASSY SUITES; DUBLIN	50582	OUTSTANDING			774.00
43395	185139	ACCOUNTS_PAYA BLE	5/18/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	5/31/2023		240.00
43361	185140	ACCOUNTS_PAYA BLE	5/18/2023	FLINT; AMY	808116	RECONCILED	5/31/2023		17.03
43404	185141	ACCOUNTS_PAYA BLE	5/18/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	5/31/2023		1,483.58
43417	185142	ACCOUNTS_PAYA BLE	5/18/2023	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED	5/31/2023		2,994.17
43374	185143	ACCOUNTS_PAYA BLE	5/18/2023	FOUR SEASONS ENVIROMENTAL INC	60445	RECONCILED	5/31/2023		12,600.00
43401	185144	ACCOUNTS_PAYA BLE	5/18/2023	FRANZ; CLIFTON	802828	RECONCILED	5/31/2023		28.56
43370	185145	ACCOUNTS_PAYA BLE	5/18/2023	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2023		12,984.19
43348	185146	ACCOUNTS_PAYA BLE	5/18/2023	GRAINGER	804685	RECONCILED	5/31/2023		53.08
43376	185147	ACCOUNTS_PAYA BLE	5/18/2023	GRANT US HOPE	808550	VOID		5/25/2023	111.57
43437	185148	ACCOUNTS_PAYA BLE	5/18/2023	HAMILTON COUNTY ESC	80138	OUTSTANDING			250.00
43422	185149	ACCOUNTS_PAYA BLE	5/18/2023	HEALTHCARE PROCESS	803575	RECONCILED	5/31/2023		6,750.00
43342	185150	ACCOUNTS_PAYA BLE	5/18/2023	HEALTHWORKS	808030	RECONCILED	5/31/2023		138.00
43375	185151	ACCOUNTS_PAYA BLE	5/18/2023	HENDERSON; HEATHER	809807	RECONCILED	5/31/2023		25.00
43407	185152	ACCOUNTS_PAYA BLE	5/18/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	5/31/2023		453.40
43372	185153	ACCOUNTS_PAYA BLE	5/18/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	5/31/2023		474.05
43394	185154	ACCOUNTS_PAYA BLE	5/18/2023	HTG	807157	RECONCILED	5/31/2023		2,939.03
43377	185155	ACCOUNTS_PAYA BLE	5/18/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	5/31/2023		1,235.86
43335	185156	ACCOUNTS_PAYA BLE	5/18/2023	JENNI WALLACE	810176	VOID		5/25/2023	850.00
43442	185157	ACCOUNTS_PAYA BLE	5/18/2023	JESSICA FRANKENBURG	810163	RECONCILED	5/31/2023		400.00

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				PHOTOGRAPHY LLC					
43439	185158	ACCOUNTS_PAYA BLE	5/18/2023	JUAN CARMELO	810178	OUTSTANDING			\$ 18.00
43419	185159	ACCOUNTS_PAYA BLE	5/18/2023	JULIE EVERITT	810114	OUTSTANDING			10.22
43414	185160	ACCOUNTS_PAYA BLE	5/18/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	5/31/2023		8,622.88
43441	185161	ACCOUNTS_PAYA BLE	5/18/2023	KING; CAELAN	809949	RECONCILED	5/31/2023		78.60
43390	185162	ACCOUNTS_PAYA BLE	5/18/2023	KINGS ATHLETIC BOOSTERS	808510	OUTSTANDING			350.00
43427	185163	ACCOUNTS_PAYA BLE	5/18/2023	KLETZLY; BETH	110410	RECONCILED	5/31/2023		1,067.50
43357	185164	ACCOUNTS_PAYA BLE	5/18/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	5/31/2023		1,458.34
43341	185165	ACCOUNTS_PAYA BLE	5/18/2023	KROGER CO.	110545	RECONCILED	5/31/2023		485.44
43418	185166	ACCOUNTS_PAYA BLE	5/18/2023	LAMINATING USA LLC	802402	OUTSTANDING			359.92
43425	185167	ACCOUNTS_PAYA BLE	5/18/2023	LANGDON; JENNIFER	809961	RECONCILED	5/31/2023		1,213.12
43381	185168	ACCOUNTS_PAYA BLE	5/18/2023	LEBANON LAROSA'S	120178	RECONCILED	5/31/2023		281.83
43432	185169	ACCOUNTS_PAYA BLE	5/18/2023	LINE; TINA	809547	OUTSTANDING			25.00
43429	185170	ACCOUNTS_PAYA BLE	5/18/2023	LITERACY RESOURCES LLC	808891	RECONCILED	5/31/2023		2,000.00
43406	185171	ACCOUNTS_PAYA BLE	5/18/2023	LITTLE MIAMI HIGH SCHOOL	120945	RECONCILED	5/31/2023		300.00
43445	185172	ACCOUNTS_PAYA BLE	5/18/2023	MAGNATAG	130601	OUTSTANDING			59.69
43387	185173	ACCOUNTS_PAYA BLE	5/18/2023	MARENEM INC	809994	RECONCILED	5/31/2023		119.90
43443	185174	ACCOUNTS_PAYA BLE	5/18/2023	MARLYN STRICKLAND	810142	RECONCILED	5/31/2023		1,500.00
43434	185175	ACCOUNTS_PAYA BLE	5/18/2023	MINUTEMAN PRESS	131320	RECONCILED	5/31/2023		62.14
43409	185176	ACCOUNTS_PAYA BLE	5/18/2023	MODERN LEASING	806608	RECONCILED	5/31/2023		11,799.55
43438	185177	ACCOUNTS_PAYA BLE	5/18/2023	NASCO EDUCATION	140010	RECONCILED	5/31/2023		73.44
43380	185178	ACCOUNTS_PAYA BLE	5/18/2023	NATIONAL SCHOOL FORMS, IN	806145	RECONCILED	5/31/2023		1,218.50
43446	185179	ACCOUNTS_PAYA BLE	5/18/2023	NCS PEARSON INC.	801930	RECONCILED	5/31/2023		733.95

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43391	185180	ACCOUNTS_PAYA BLE	5/18/2023	NORTHERN SPEECH SERVICES, INC.	805977	OUTSTANDING			\$ 540.33
43365	185181	ACCOUNTS_PAYA BLE	5/18/2023	NWEA	805566	RECONCILED	5/31/2023		4,747.50
43389	185182	ACCOUNTS_PAYA BLE	5/18/2023	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2023		141.39
43363	185183	ACCOUNTS_PAYA BLE	5/18/2023	OAPT/OHIO ASSOCIATION FOR	804577	OUTSTANDING			950.00
43368	185184	ACCOUNTS_PAYA BLE	5/18/2023	OHIO CAT	808222	RECONCILED	5/31/2023		370.38
43347	185185	ACCOUNTS_PAYA BLE	5/18/2023	OHIO WRITING PROJECT	50390	OUTSTANDING			1,750.00
43349	185186	ACCOUNTS_PAYA BLE	5/18/2023	OTC BRANDS INC.	150457	RECONCILED	5/31/2023		1,457.24
43428	185187	ACCOUNTS_PAYA BLE	5/18/2023	PASCO SCIENTIFIC	160095	RECONCILED	5/31/2023		692.00
43343	185188	ACCOUNTS_PAYA BLE	5/18/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2023		8,585.54
43411	185189	ACCOUNTS_PAYA BLE	5/18/2023	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	5/31/2023		3,850.00
43415	185190	ACCOUNTS_PAYA BLE	5/18/2023	PRO-ED INC.	801957	RECONCILED	5/31/2023		162.80
43431	185191	ACCOUNTS_PAYA BLE	5/18/2023	PROFESSIONAL FITNESS SERVICES LLC	807246	OUTSTANDING			217.54
43336	185192	ACCOUNTS_PAYA BLE	5/18/2023	PURE WATER PARTNERS	809135	RECONCILED	5/31/2023		8,237.00
43384	185193	ACCOUNTS_PAYA BLE	5/18/2023	QBS LLC	808908	OUTSTANDING			8,750.00
43354	185194	ACCOUNTS_PAYA BLE	5/18/2023	REITER DAIRY	809091	RECONCILED	5/31/2023		3,193.47
43420	185195	ACCOUNTS_PAYA BLE	5/18/2023	RIEGLE; TAYLAH	809939	RECONCILED	5/31/2023		25.00
43412	185196	ACCOUNTS_PAYA BLE	5/18/2023	RIVERSIDE INSIGHTS	808815	RECONCILED	5/31/2023		1,822.20
43366	185197	ACCOUNTS_PAYA BLE	5/18/2023	ROTELLO; ALISHA	804961	RECONCILED	5/31/2023		19.65
43413	185198	ACCOUNTS_PAYA BLE	5/18/2023	SAUL; KATHLEEN	190185	RECONCILED	5/31/2023		134.78
43334	185199	ACCOUNTS_PAYA BLE	5/18/2023	SC STRATEGIC SOLUTIONS LLC	809656	RECONCILED	5/31/2023		23,041.00
43399	185200	ACCOUNTS_PAYA BLE	5/18/2023	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2023		1,519.97
43426	185201	ACCOUNTS_PAYA BLE	5/18/2023	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			229.20

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43353	185202	ACCOUNTS_PAYA BLE	5/18/2023	SECURE TRANSPORTATIO N	807870	RECONCILED	5/31/2023		\$ 25,456.50
43444	185203	ACCOUNTS_PAYA BLE	5/18/2023	SILCOX; DAVE	807279	RECONCILED	5/31/2023		30.00
43358	185204	ACCOUNTS_PAYA BLE	5/18/2023	SIMPLE SOLUTIONS LEARNING INC.	809776	RECONCILED	5/31/2023		3,500.00
43371	185205	ACCOUNTS_PAYA BLE	5/18/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	5/31/2023		6,629.30
43424	185206	ACCOUNTS_PAYA BLE	5/18/2023	SPRINGBORO CITY SCHOOLS	191575	RECONCILED	5/31/2023		1,425.00
43382	185207	ACCOUNTS_PAYA BLE	5/18/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2023		842.38
43405	185208	ACCOUNTS_PAYA BLE	5/18/2023	STUDIES WEEKLY	802988	RECONCILED	5/31/2023		451.73
43359	185209	ACCOUNTS_PAYA BLE	5/18/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	5/31/2023		772.15
43396	185210	ACCOUNTS_PAYA BLE	5/18/2023	THE NEW STUD, LLC	810168	RECONCILED	5/31/2023		575.00
43403	185211	ACCOUNTS_PAYA BLE	5/18/2023	TIBBS; PAT	200210	RECONCILED	5/31/2023		86.72
43448	185212	ACCOUNTS_PAYA BLE	5/18/2023	TOWNE PEST CONTROL	200392	RECONCILED	5/31/2023		375.00
43440	185213	ACCOUNTS_PAYA BLE	5/18/2023	TREASURER OF STATE	520037	RECONCILED	5/31/2023		3,743.30
43369	185214	ACCOUNTS_PAYA BLE	5/18/2023	U.S. BANK	50555	RECONCILED	5/31/2023		13,133.75
43386	185215	ACCOUNTS_PAYA BLE	5/18/2023	US AWARDS	808833	RECONCILED	5/31/2023		153.72
43338	185216	ACCOUNTS_PAYA BLE	5/18/2023	VERIZON WIRELESS	806436	RECONCILED	5/31/2023		1,248.46
43356	185217	ACCOUNTS_PAYA BLE	5/18/2023	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2023		1,858.86
43344	185218	ACCOUNTS_PAYA BLE	5/18/2023	WARREN COUNTY ESC	230196	RECONCILED	5/31/2023		7,613.67
43367	185219	ACCOUNTS_PAYA BLE	5/18/2023	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	5/31/2023		1,518.63
43447	185220	ACCOUNTS_PAYA BLE	5/18/2023	WENDY PLANICKA	809932	OUTSTANDING			63.34
43379	185221	ACCOUNTS_PAYA BLE	5/18/2023	WHITNEY; RHONDA	805975	OUTSTANDING			14.68
43373	185222	ACCOUNTS_PAYA BLE	5/18/2023	WOLF; DAWN	807690	OUTSTANDING			25.00
43397	185223	ACCOUNTS_PAYA	5/18/2023	ZANER-BLOSER,	20460	RECONCILED	5/31/2023		4,605.48

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43449	185224	BLE ACCOUNTS_PAYA	5/18/2023	INC. DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	5/31/2023		\$ 1,507.10
43450	185225	BLE ACCOUNTS_PAYA	5/18/2023	WHITSEL, KARRIE	803072	RECONCILED	5/31/2023		26.13
43451	185226	PAYROLL	5/19/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,658,053.73
43452	185227	PAYROLL	5/19/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			202,332.93
43453	185228	BLE ACCOUNTS_PAYA	5/22/2023	SWOOSH Insurance Consortium	900005	OUTSTANDING			700,595.09
43454	185229	BLE ACCOUNTS_PAYA	5/22/2023	METLIFE	900008	OUTSTANDING			35,969.77
43515	185230	BLE ACCOUNTS_PAYA	5/25/2023	Ace Hardware W.C.	802545	OUTSTANDING			38.98
43518	185231	BLE ACCOUNTS_PAYA	5/25/2023	ADAPTIVE TECH SOLUTIONS	810186	OUTSTANDING			83.98
43544	185232	BLE ACCOUNTS_PAYA	5/25/2023	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			345.58
43460	185233	BLE ACCOUNTS_PAYA	5/25/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			4,776.84
43500	185234	BLE ACCOUNTS_PAYA	5/25/2023	APPLE INC.	10920	OUTSTANDING			29.00
43469	185235	BLE ACCOUNTS_PAYA	5/25/2023	ATTAINMENT COMPANY INC.	90020	OUTSTANDING			192.15
43509	185236	BLE ACCOUNTS_PAYA	5/25/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			1,126.00
43462	185237	BLE ACCOUNTS_PAYA	5/25/2023	BAND SHOPPE	805593	OUTSTANDING			5,519.85
43481	185238	BLE ACCOUNTS_PAYA	5/25/2023	BARNES & NOBLE, INC.	802957	OUTSTANDING			292.30
43494	185239	BLE ACCOUNTS_PAYA	5/25/2023	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			133.10
43502	185240	BLE ACCOUNTS_PAYA	5/25/2023	BEST DRIVE LLC	807700	OUTSTANDING			714.00
43483	185241	BLE ACCOUNTS_PAYA	5/25/2023	BLICK ART MATERIALS	20520	OUTSTANDING			4,057.03
43470	185242	BLE ACCOUNTS_PAYA	5/25/2023	BRADLEY PAYNE LLC	810181	OUTSTANDING			14,600.00
43465	185243	BLE ACCOUNTS_PAYA	5/25/2023	BUTLER CO. ESC	804648	OUTSTANDING			5,653.08

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43513	185244	ACCOUNTS_PAYA BLE	5/25/2023	BUTLER; SCOTT	21137	RECONCILED	5/31/2023		\$ 72.13
43464	185245	ACCOUNTS_PAYA BLE	5/25/2023	CAPITAL ONE	220900	OUTSTANDING			1,942.61
43493	185246	ACCOUNTS_PAYA BLE	5/25/2023	CDW GOVERNMENT INC.	30015	OUTSTANDING			65,478.01
43543	185247	ACCOUNTS_PAYA BLE	5/25/2023	CINCINNATI BELL	802718	OUTSTANDING			992.05
43511	185248	ACCOUNTS_PAYA BLE	5/25/2023	CINCINNATI CENTER FOR AUTISM	808734	OUTSTANDING			6,772.73
43540	185249	ACCOUNTS_PAYA BLE	5/25/2023	CINTAS	30810	OUTSTANDING			113.71
43510	185250	ACCOUNTS_PAYA BLE	5/25/2023	COLEMAN; JENNIFER	121078	OUTSTANDING			45.20
43517	185251	ACCOUNTS_PAYA BLE	5/25/2023	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			191.07
43489	185252	ACCOUNTS_PAYA BLE	5/25/2023	CORPORATION FOR FINDLAY MARKET	809437	OUTSTANDING			135.00
43524	185253	ACCOUNTS_PAYA BLE	5/25/2023	CREECH'S	31579	OUTSTANDING			33.00
43498	185254	ACCOUNTS_PAYA BLE	5/25/2023	CTL CORPORATION	806880	OUTSTANDING			2,942.83
43546	185255	ACCOUNTS_PAYA BLE	5/25/2023	DEMCO INC.	40352	OUTSTANDING			499.60
43521	185256	ACCOUNTS_PAYA BLE	5/25/2023	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			28.99
43505	185257	ACCOUNTS_PAYA BLE	5/25/2023	DUKE ENERGY	30760	OUTSTANDING			14.68
43535	185258	ACCOUNTS_PAYA BLE	5/25/2023	ERVIN; KAREN	809630	RECONCILED	5/31/2023		50.00
43547	185259	ACCOUNTS_PAYA BLE	5/25/2023	FLOWERS FROM THE RAFTERS	807735	OUTSTANDING			100.00
43526	185260	ACCOUNTS_PAYA BLE	5/25/2023	FOLEY, KRISTA	804186	RECONCILED	5/31/2023		48.11
43499	185261	ACCOUNTS_PAYA BLE	5/25/2023	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			612.86
43525	185262	ACCOUNTS_PAYA BLE	5/25/2023	FRANKS RESEARCH GROUP LLC	809256	OUTSTANDING			750.00
43504	185263	ACCOUNTS_PAYA BLE	5/25/2023	FUNKE; TRACY	809147	OUTSTANDING			168.99
43495	185264	ACCOUNTS_PAYA	5/25/2023	GORDON FOOD	70449	OUTSTANDING			7,151.48

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		BLE		SERVICE					
43539	185265	ACCOUNTS_PAYA	5/25/2023	GORDON; BRET	805691	OUTSTANDING			\$ 50.00
		BLE							
43456	185266	REFUND	5/25/2023	Harris; Howard	809272	OUTSTANDING			30.00
43468	185267	ACCOUNTS_PAYA	5/25/2023	HAUER MUSIC	807434	OUTSTANDING			816.40
		BLE							
43482	185268	ACCOUNTS_PAYA	5/25/2023	HEATHER FRANKS	810054	OUTSTANDING			16.88
		BLE							
43473	185269	ACCOUNTS_PAYA	5/25/2023	HODGES; KRISTEN	806523	OUTSTANDING			15.33
		BLE							
43506	185270	ACCOUNTS_PAYA	5/25/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			1,472.40
		BLE							
43532	185271	ACCOUNTS_PAYA	5/25/2023	ICB AUDIO AND VIDEO	803418	OUTSTANDING			2,340.00
		BLE							
43536	185272	ACCOUNTS_PAYA	5/25/2023	IGS VENTURES, INC	810167	OUTSTANDING			6,971.04
		BLE							
43466	185273	ACCOUNTS_PAYA	5/25/2023	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			2,636.17
		BLE							
43457	185274	REFUND	5/25/2023	JACQUELINE CARTER	810180	OUTSTANDING			15.00
		BLE							
43508	185275	ACCOUNTS_PAYA	5/25/2023	JOHNSON, ANDREW	809999	OUTSTANDING			32.95
		BLE							
43507	185276	ACCOUNTS_PAYA	5/25/2023	JS LANGUAGES LLC	803721	OUTSTANDING			1,884.67
		BLE							
43522	185277	ACCOUNTS_PAYA	5/25/2023	KENDRICK, LORA	807395	OUTSTANDING			149.70
		BLE							
43529	185278	ACCOUNTS_PAYA	5/25/2023	KEY BEHAVIOR SERVICES LLC	809982	OUTSTANDING			2,360.41
		BLE							
43514	185279	ACCOUNTS_PAYA	5/25/2023	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			212.07
		BLE							
43516	185280	ACCOUNTS_PAYA	5/25/2023	KOCH REFRIGERATION CO.	110442	OUTSTANDING			387.48
		BLE							
43461	185281	ACCOUNTS_PAYA	5/25/2023	KOI AUTO PARTS	120430	OUTSTANDING			113.08
		BLE							
43534	185282	ACCOUNTS_PAYA	5/25/2023	KROGER CO.	110545	OUTSTANDING			760.36
		BLE							
43458	185283	REFUND	5/25/2023	Lennon; Thomas	808164	OUTSTANDING			54.40
43475	185284	ACCOUNTS_PAYA	5/25/2023	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			398.68
		BLE							
43545	185285	ACCOUNTS_PAYA	5/25/2023	LITERACY RESOURCES LLC	808891	OUTSTANDING			59.56
		BLE							
43548	185286	ACCOUNTS_PAYA	5/25/2023	MAXIM HEALTHCARE	805953	OUTSTANDING			3,420.00
		BLE							

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43484	185287	ACCOUNTS_PAYA BLE	5/25/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	OUTSTANDING			\$ 111.77
43463	185288	ACCOUNTS_PAYA BLE	5/25/2023	MINUTEMAN PRESS	131320	OUTSTANDING			3,114.35
43530	185289	ACCOUNTS_PAYA BLE	5/25/2023	MODERN OFFICE METHODS	131480	OUTSTANDING			559.00
43478	185290	ACCOUNTS_PAYA BLE	5/25/2023	NCS PEARSON INC.	801930	OUTSTANDING			163.75
43491	185291	ACCOUNTS_PAYA BLE	5/25/2023	NYE; TARA	806488	OUTSTANDING			50.44
43486	185292	ACCOUNTS_PAYA BLE	5/25/2023	O'REILLY AUTO PARTS	808521	OUTSTANDING			472.43
43490	185293	ACCOUNTS_PAYA BLE	5/25/2023	OFFICE DEPOT, INC.	150080	OUTSTANDING			82.79
43471	185294	ACCOUNTS_PAYA BLE	5/25/2023	OHIO CAT	808222	OUTSTANDING			618.50
43541	185295	ACCOUNTS_PAYA BLE	5/25/2023	PAGE GIBSON	809973	OUTSTANDING			34.85
43528	185296	ACCOUNTS_PAYA BLE	5/25/2023	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			3,758.90
43531	185297	ACCOUNTS_PAYA BLE	5/25/2023	PJ PROMOTIONS LLC	809552	OUTSTANDING			659.52
43488	185298	ACCOUNTS_PAYA BLE	5/25/2023	RH ENTERPRISES	810171	OUTSTANDING			4,279.50
43519	185299	ACCOUNTS_PAYA BLE	5/25/2023	ROBERT REYNOLDS	809929	OUTSTANDING			135.32
43512	185300	ACCOUNTS_PAYA BLE	5/25/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			32.90
43537	185301	ACCOUNTS_PAYA BLE	5/25/2023	SAVVAS LEARNING COMPANY LLC	809092	OUTSTANDING			432.00
43496	185302	ACCOUNTS_PAYA BLE	5/25/2023	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			403.04
43503	185303	ACCOUNTS_PAYA BLE	5/25/2023	SCHOOL NURSE SUPPLY INC.	190415	OUTSTANDING			1,564.17
43477	185304	ACCOUNTS_PAYA BLE	5/25/2023	SECURLY INC	810034	OUTSTANDING			5,250.00
43492	185305	ACCOUNTS_PAYA BLE	5/25/2023	SESSION; ANDREW	809340	OUTSTANDING			652.20
43542	185306	ACCOUNTS_PAYA BLE	5/25/2023	SIMPLE SOLUTIONS LEARNING INC.	809776	OUTSTANDING			315.00
43459	185307	ACCOUNTS_PAYA BLE	5/25/2023	SPRINGBORO CITY SCHOOLS	191575	OUTSTANDING			1,425.00
43476	185308	ACCOUNTS_PAYA BLE	5/25/2023	STAPLES BUSINESS	804156	OUTSTANDING			252.20

Start Date: 05/01/2023

End Date: 05/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43533	185309	ACCOUNTS_PAYA BLE	5/25/2023	ADVANTAGE STIGLER SUPPLY CO.	191859	OUTSTANDING			\$ 1,878.20
43485	185310	ACCOUNTS_PAYA BLE	5/25/2023	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			801.47
43538	185311	ACCOUNTS_PAYA BLE	5/25/2023	SUPREME SCHOOL SUPPLY CO	192222	OUTSTANDING			36.00
43501	185312	ACCOUNTS_PAYA BLE	5/25/2023	SYCAMORE COMMUNITY SCHOOLS	192239	OUTSTANDING			2.00
43520	185313	ACCOUNTS_PAYA BLE	5/25/2023	THE COLLEGE BOARD - AP EXAMS	803334	OUTSTANDING			45,304.00
43480	185314	ACCOUNTS_PAYA BLE	5/25/2023	U.S. BANK	50555	OUTSTANDING			335.96
43474	185315	ACCOUNTS_PAYA BLE	5/25/2023	UNIVERSITY OF DAYTON	40165	OUTSTANDING			6,500.00
43472	185316	ACCOUNTS_PAYA BLE	5/25/2023	W.R. HACKETT, INC.	804035	OUTSTANDING			2,252.74
43523	185317	ACCOUNTS_PAYA BLE	5/25/2023	WALT LUTI TIRE INC.	230070	OUTSTANDING			45.91
43487	185318	ACCOUNTS_PAYA BLE	5/25/2023	WEXLER, BEN	809549	OUTSTANDING			995.00
43527	185319	ACCOUNTS_PAYA BLE	5/25/2023	WOMACK, CARISSA	807394	OUTSTANDING			48.13
43467	185320	ACCOUNTS_PAYA BLE	5/25/2023	ZANER-BLOSER, INC.	20460	OUTSTANDING			868.12
43497	185321	ACCOUNTS_PAYA BLE	5/25/2023	DAYLIGHT PROM	810139	OUTSTANDING			2,515.00
43479	185322	ACCOUNTS_PAYA BLE	5/25/2023	LEBANON CITY SCHOOLS	901040	VOID		5/31/2023	1,938.25
43393	185323	ACCOUNTS_PAYA BLE	5/18/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			209.24
43455	185324	ACCOUNTS_PAYA BLE	5/22/2023	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,152.28
43550	185325	ACCOUNTS_PAYA BLE	5/31/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			169,178.00
43549	185326	ACCOUNTS_PAYA BLE	5/31/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			61,167.00
43551	185327	ACCOUNTS_PAYA BLE	5/31/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,381.03
43552	185328	ACCOUNTS_PAYA BLE	5/31/2023	TUITION	901090	OUTSTANDING			105,498.85
43555	185329	ACCOUNTS_PAYA BLE	5/19/2023	SCHOOL EMPLOYEES	901030	OUTSTANDING			2,046.09

Start Date: 05/01/2023

End Date: 05/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT					
43554	185330	ACCOUNTS_PAYA BLE	5/19/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			\$ 13,800.43
43553	185331	ACCOUNTS_PAYA BLE	5/19/2023	LCSO PAYROLL/MEDICAL	901041	OUTSTANDING			25,472.24
43556	185332	ACCOUNTS_PAYA BLE	5/23/2023	Reserve Account	900003	OUTSTANDING			3,000.00
43557	185333	ACCOUNTS_PAYA BLE	5/10/2023	Huntington National Bank	900004	OUTSTANDING			338,475.00
43558	185334	ACCOUNTS_PAYA BLE	5/15/2023	THE ANDOVER BANK	808799	OUTSTANDING			44,468.25
43559	185335	ACCOUNTS_PAYA BLE	5/30/2023	US BANK	901095	OUTSTANDING			43,542.55
43560	185336	ACCOUNTS_PAYA BLE	5/18/2023	BANK OF NEW YORK (THE)	901080	OUTSTANDING			12,988.95
43650	185425	ACCOUNTS_PAYA BLE	5/19/2023	OHIO DEPARTMENT OF TAXATION	901065	OUTSTANDING			4,937.07
43671	185426	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITIZENS	901035	OUTSTANDING			285.52
43659	185427	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			12.99
43661	185428	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			29.99
43660	185429	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			347.15
43655	185430	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			25.45
43658	185431	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			28.96
43654	185432	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			8.66
43656	185433	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			12.67
43653	185434	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			51.01
43662	185435	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			34.00
43664	185436	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			12.99
43667	185437	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			4.33
43652	185438	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			4.33
43666	185439	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			54.59

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43651	185440	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			\$ 17.32
43663	185441	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			8.66
43665	185442	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			346.40
43670	185443	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			4.33
43657	185444	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			17.32
43669	185445	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			121.85
43668	185446	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			4.33
43672	185447	ACCOUNTS_PAYA BLE	5/31/2023	Robert W. Baird and Co.	901021	OUTSTANDING			281.56
43673	185448	ACCOUNTS_PAYA BLE	5/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			546.60
Grand Total									\$ 7,049,065.56

**Lebanon City School District
Bank Reconciliation
May 31, 2023**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$14,849,997.40
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$44,990.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$8,635,656.57
STAR OHIO - BOND RETIREMENT (33540)	\$136,846.05
STAR OHIO - CAPITAL PROJECTS (34814)	\$533,807.57
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$173,214.65
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$128,346.66
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,612.53
RED TREE INVESTMENT FUND	\$2,303,136.37
HUNTINGTON MONEY MARKET - 1041007845	\$4,417,374.90
HUNTINGTON MONEY MARKET - 1041010751	\$101,466.60
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$20,973.35
HUNTINGTON - HCS 020095 (NetXInvestor)	\$689.86
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,757,010.16

TOTAL \$50,251,783.98

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$314,208.97)
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BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	3.79
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DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (May)	(\$60.52)
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ADJUSTED BANK BALANCE \$49,937,518.28

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE	49,969,398.45	\$0.00
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Returned Duplicate Check #180838	(\$26,327.25)	
Returned Duplicate Check #180705	(\$13.98)	
Returned Duplicate Check #180720	(\$132.21)	
Check deposited before stop payment #182170 (voided in system)	(\$52.70)	
Refund of deduction check from Payroll; needs transferred back to OP	(\$345.16)	
Chargeback 5/26/23	(\$79.85)	
Memo - Chase Bank Bond payment	(\$39,152.48)	
Receipts - Food Service	\$50.00	
Payschools Receipt - 5/15/2023	\$6,685.39	
Payschools Receipt - 5/16/2023	\$3,200.38	
Payschools Receipt - 5/17/2023	\$2,908.60	
Payschools Receipt - 5/18/2023	\$1,014.63	
Payschools Receipt - 5/19/2023	\$3,279.05	
Payschools Receipt - 5/22/2023	\$2,309.46	
Payschools Receipt - 5/23/2023	\$2,282.22	
Payschools Receipt - 5/24/2023	\$2,329.80	
Payschools Receipt - 5/25/2023	\$4,426.13	
Athletic Scholarship Receipt - 5/25/2023	\$25.00	
Payschools Receipt - 5/26/2023	\$3,403.32	
Payschools Receipt - 5/30/2023	\$1,753.17	
Payschools deposits in error	\$556.31	

ADJUSTED BOOK BALANCE \$49,937,518.28

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 6/9/23

Lebanon City School District
Payroll Reconciliation
May 31, 2023

LCNB Payroll Account - Current Balance	47,088.70
<hr/> Outstanding Checks <hr/>	
O/S Checks - LCNB Payroll	(47,145.13)
<hr/> Deposits in Transit <hr/>	
Transfer from Operating Account to Cover Account Analysis Charge (May)	60.52
Adjusted Bank Balance	4.09
<hr/> Adjustments <hr/>	
Interest for April	(3.79)
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	(0.30)
Adjusted Balance	<u>(0.00)</u>

Reconciliation Reviewed By: Karen Ervin

**Lebanon City School District
Investment Report
For the Month Ending May 31, 2023**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FHLB Note (3130APXH3)	Red Tree Investments	135,000.00	0.80%	11/27/2023	11/29/2021	2.00%	180	131,966.76
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	187	97,375.97
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	191	59,505.23
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	282	62,509.03
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	282	99,627.63
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	513	98,454.91
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	527	94,125.47
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	875	86,469.15
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	999	99,849.26
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,021	81,965.54
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	168	127,029.30
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	229	154,918.75
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	580	77,021.88
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	611	98,721.20
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	699	231,575.17
Commerical Paper (06054PTF3)	Red Tree Investments	108,623.63	0.00%	6/15/2023	3/16/2023	5.01%	15	109,765.59
Commerical Paper (47816GTL3)	Red Tree Investments	103,376.47	0.00%	6/20/2023	2/28/2023	5.05%	20	104,707.05
Commerical Paper (89233HTU8)	Red Tree Investments	97,685.64	0.00%	6/28/2023	1/10/2023	5.05%	28	99,602.80
Commerical Paper (4497W1VN3)	Red Tree Investments	97,137.86	0.00%	8/22/2023	1/25/2023	5.08%	83	98,771.80
Commerical Paper (13608BZ72)	Red Tree Investments	105,536.84	0.00%	12/7/2023	3/13/2023	5.66%	190	106,805.16
Commerical Paper (62479LAK1)	Red Tree Investments	110,531.10	5.43%	1/19/2024	4/26/2023	0.71%	233	110,946.48
Money Market (USBMMF)	Red Tree Investments	68,338.70	0.01%	5/31/2023	5/30/2023	2.83%	-	17,261.60
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	5/31/2023	5/30/2023	0.15%	-	8,635,656.57
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	5/31/2023	5/30/2023	0.15%	-	136,846.05
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	5/31/2023	5/30/2023	0.15%	-	533,807.57
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	5/31/2023	5/30/2023	0.15%	-	173,214.65
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	5/31/2023	5/30/2023	0.15%	-	128,346.66
Money Market	Star Ohio Contruction Retainage	6,554.48	0.15%	5/31/2023	5/30/2023	0.15%	-	6,612.53
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	5/31/2023	5/30/2023	0.02%	-	101,466.60
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	5/31/2023	5/30/2023	0.02%	-	4,417,374.90
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	5/31/2023	5/30/2023	0.03%	-	63,506.01
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,114,732.34
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,709,767.50
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	960	910,160.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	484	940,690.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,246	895,890.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	516	938,580.00

Lebanon City School District
Interest Income for Month Ending May 31, 2023

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 29,780,738.07	86.60%	\$ 41,418.45	\$ 35,868.25
Lebanon Athletics Facilities PI	003-9008	\$ 2,606,577.59	7.58%	\$ 41,418.45	\$ 3,139.39
Construction Fund	004-9000	\$ 45,127.71	0.13%	\$ 41,418.45	\$ 54.35
Food Service Fund	006	\$ 851,977.87	2.48%	\$ 41,418.45	\$ 1,026.13
Classroom Facilities Maint. Fund	034-0000	\$ 800,978.48	2.33%	\$ 41,418.45	\$ 964.71
St. Francis Fund	401-9023	\$ 99,943.12	0.29%	\$ 41,418.45	\$ 120.37
LUMK Fund	401-9123	\$ 7,109.26	0.02%	\$ 41,418.45	\$ 8.56
Lebanon Christian Fund	401-9223	\$ 196,512.84	0.57%	\$ 41,418.45	\$ 236.68
		<u>\$ 34,388,964.94</u>	<u>100.00%</u>		<u>\$ 41,418.44</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 13,334.76	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 13,334.76	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 957,718.86	100.00%	\$ 13,334.76	\$ 13,334.76
		<u>\$ 957,718.86</u>	<u>100.00%</u>		<u>\$ 13,334.76</u>
Expendable Trust Accounts					
Administration Scholarship	007-9003	\$ 1,795.53	3.63%	\$ 761.28	\$ 27.62
Dennis Jeffery Scholarship	007-9006	\$ 489.46	0.99%	\$ 761.28	\$ 7.53
Jarod Bennett Scholarship	007-9009	\$ 549.72	1.11%	\$ 761.28	\$ 8.46
Donald L. Palmer Scholarship	007-9013	\$ 8,549.67	17.28%	\$ 761.28	\$ 131.52
Diversity/Achievement Scholarship	007-9017	\$ 25,124.13	50.77%	\$ 761.28	\$ 386.48
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,762.11	25.79%	\$ 761.28	\$ 196.31
Molly McCool Scholarship	007-9100	\$ 218.93	0.44%	\$ 761.28	\$ 3.37
		<u>\$ 49,489.55</u>	<u>100.00%</u>		<u>\$ 761.29</u>
Non-Expendable Trust Accounts					
Louisa Wright Scholarship	008-0000	\$ 15,543.50	12.08%	\$ 564.08	\$ 68.17
Michael Rourke Scholarship	008-9001	\$ 3,464.44	2.69%	\$ 564.08	\$ 15.19
Peoples Friends of Academics	008-9002	\$ 102,010.40	79.31%	\$ 564.08	\$ 447.38
Ron Lefeber Scholarship	008-9004	\$ 7,601.06	5.91%	\$ 564.08	\$ 33.34
		<u>\$ 128,619.40</u>	<u>100.00%</u>		<u>\$ 564.08</u>
Bond Retirement Fund	002	\$ 9,420,636.92			\$ 601.44
PI Fund	003-9099	\$ 3,960,720.67			\$ 2,346.09
		<u>\$ 48,906,150.34</u>			<u>\$ 2,947.53</u>
Grand Total Interest					<u>\$ 59,026.10</u>