

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



For the Month Ending
February 28, 2023

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2022)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



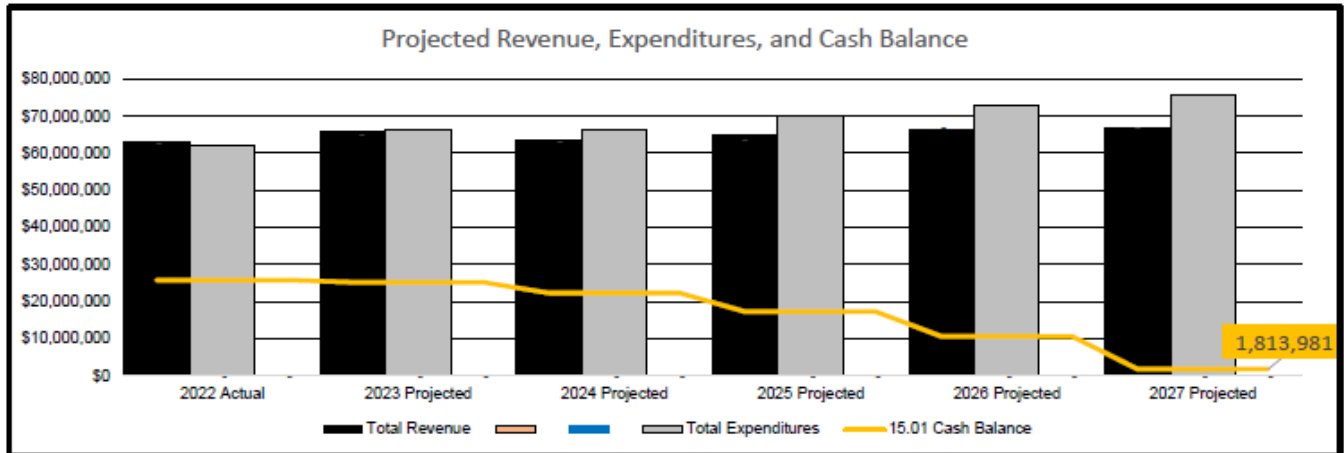
Five-Year Forecast (FY 2023 - FY 2027)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2022

Forecast Summary

Lebanon City School District



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

Financial Forecast

	Fiscal Year 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	25,183,155	22,316,025	17,272,268	10,648,250
+ Revenue	65,660,629	63,597,044	64,980,900	66,236,942	66,820,861
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(66,310,120)	(66,464,173)	(70,024,658)	(72,860,960)	(75,655,130)
= Revenue Surplus or Deficit	(649,491)	(2,867,129)	(5,043,758)	(6,624,018)	(8,834,269)
Line 7.020 Ending Balance with renewal/new levies	25,183,155	22,316,025	17,272,268	10,648,250	1,813,981

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(649,491)	(2,867,129)	(5,043,758)	(6,624,018)	(8,834,269)
Ending Balance w/o Levies	25,183,155	22,316,025	17,272,268	10,648,250	1,813,981

COMPARISON OF CASH BALANCES

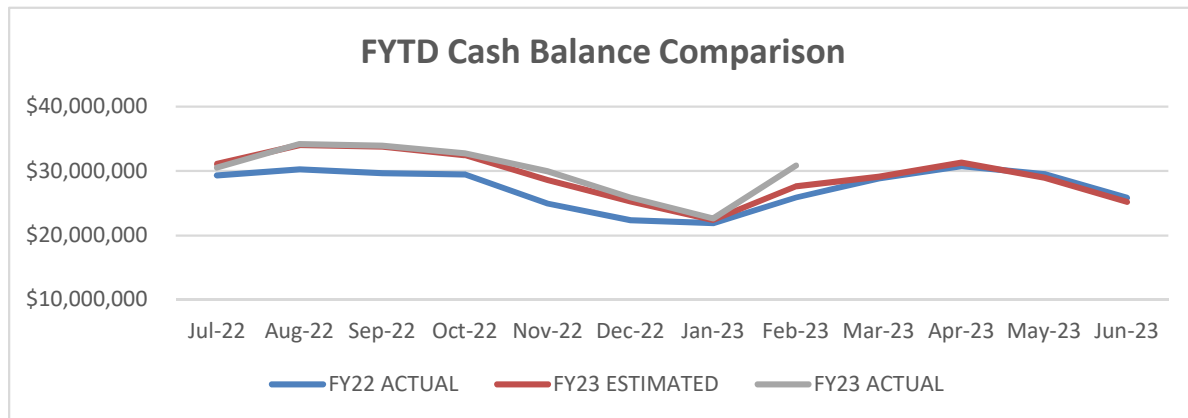
February 28, 2023

Actual Cash Balance		\$30,851,006
Estimated Cash Balance		\$27,650,330
Variance From Estimate	OVER	\$3,200,676
Percent Variance From Estimate	OVER	11.58%
Previous Year Cash Balance		\$25,909,161

Current Encumbrances	\$4,517,106
Current Unencumbered Cash Balance	\$26,333,900
Current Days of Operating Cash (based on Unencumbered Cash Balance)	144.95
Estimated Fiscal Year End Days of Operating Cash	138.62
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending higher than the forecast. This is predominately related to property tax revenue coming in higher than estimated.



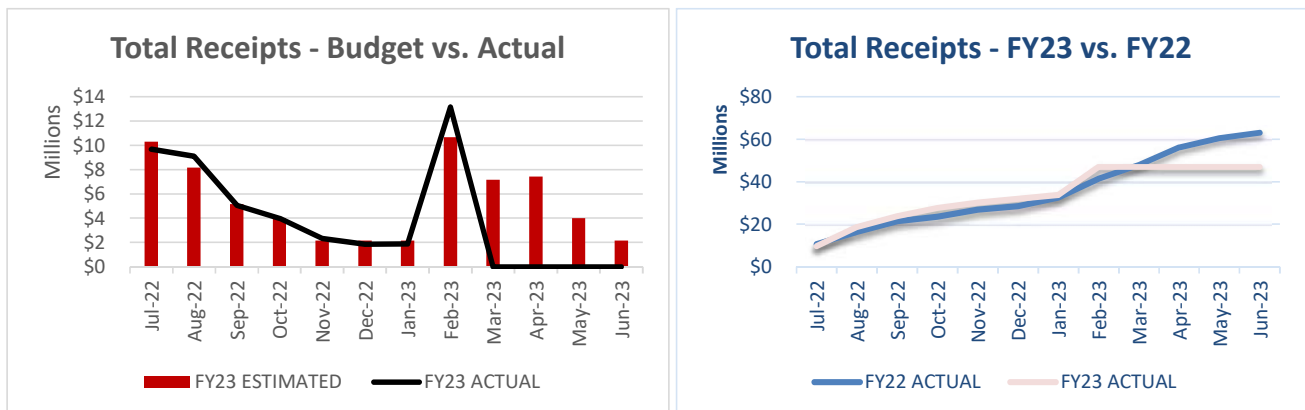
COMPARISON OF TOTAL RECEIPTS

February 28, 2023

		Monthly			Fiscal Year 2023 Year-to-Date
Actual Receipts		\$13,151,146			\$46,990,739
Estimated Receipts		\$10,670,090			\$44,850,720
Variance From Estimate	OVER	\$2,481,056	OVER		\$2,140,019
Variance From Estimate	OVER	23.25%	OVER		4.77%
Actual Prior Year		\$8,913,678			\$41,457,807
Total Fiscal Year 2023 Estimate					\$65,660,629
Percent Of Total Estimate Received					71.57%
Percent Of Budget Year Completed			8 month(s)		66.67%

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

COMMENTS: Total receipts are trending higher than the forecast. This is primarily related to higher than anticipated advanced property tax payments.



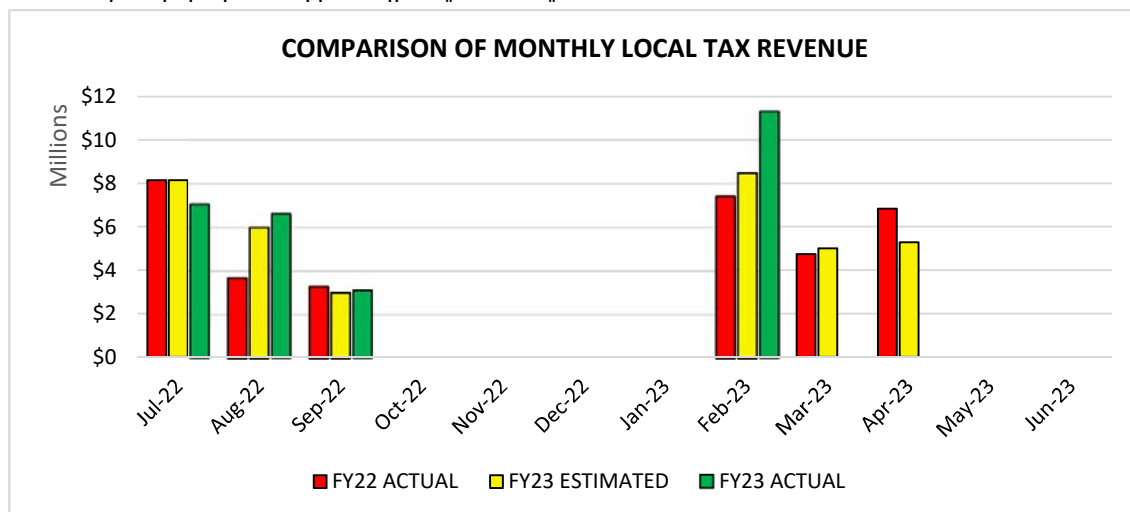
COMPARISON OF LOCAL TAXES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Tax Receipts		\$11,320,000		\$28,091,403
Estimated Tax Receipts		\$8,500,000		\$25,650,000
Variance From Estimate	OVER	\$2,820,000	OVER	\$2,441,403
Variance From Estimate	OVER	33.18%	OVER	9.52%
Actual Prior Year		\$7,419,000		\$22,533,323
Total Fiscal Year 2023 Estimate				\$35,927,768
Percent Of Total Estimate Received				78.19%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

COMMENTS: Total receipts FYTD are more than the forecast. We typically receive an advance payment of property taxes and then two regular payments during the year, so this revenue projection often



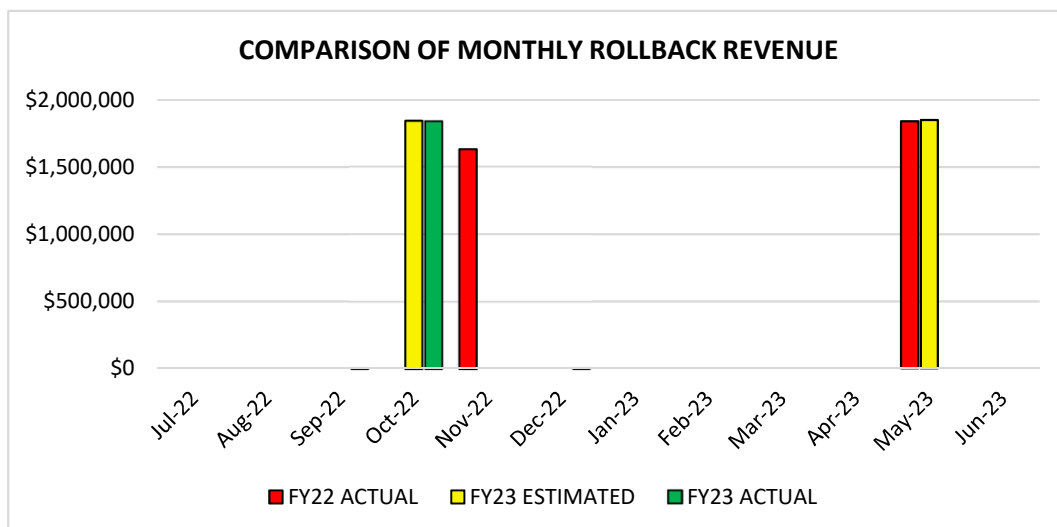
COMPARISON OF STATE ROLLBACK

February 28, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual State Receipts		\$0		\$1,843,324
Estimated State Receipts		\$0		\$1,840,000
Variance From Estimate	OVER	\$0	OVER	\$3,324
Variance From Estimate	OVER	#DIV/0!	OVER	0.18%
Actual Prior Year		\$0		\$1,628,972
Total Fiscal Year 2023 Estimate				\$3,691,778
Percent Of Total Estimate Received				49.93%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

COMMENTS: Rollback is paid by the State of Ohio around November and May. Total receipts are trending in line with the forecast.

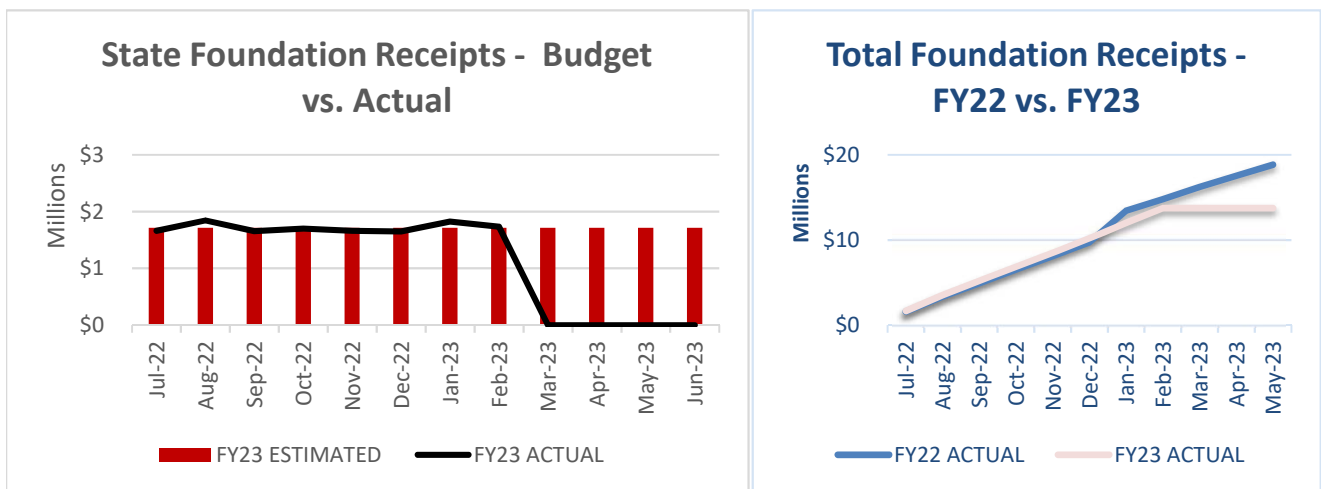


COMPARISON OF STATE FOUNDATION February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,734,702		\$13,736,896
Estimated State Receipts		\$1,710,119		\$13,680,952
Variance From Estimate	OVER	\$24,583	OVER	\$55,944
Variance From Estimate	OVER	1.44%	OVER	0.41%
Actual Prior Year		\$1,340,760		\$14,781,397
Total Fiscal Year 2023 Estimate				\$20,521,427
Percent Of Total Estimate Received				66.94%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

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



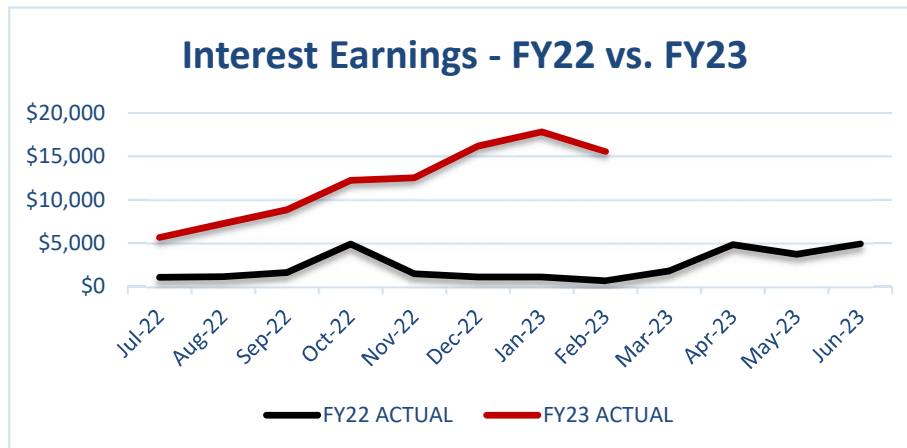
COMPARISON OF INTEREST EARNINGS

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Interest Receipts		\$15,565		\$96,148
Estimated Interest Receipts		\$8,333		\$66,664
Variance From Estimate	OVER	\$7,232	OVER	\$29,484
Variance From Estimate	OVER	86.78%	OVER	44.23%
Actual Prior Year		\$678		\$13,128
Total Fiscal Year 2023 Estimate				\$100,000
Percent Of Total Estimate Received				96.15%
Percent Of Budget Year Completed		8 month(s)		66.67%

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

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



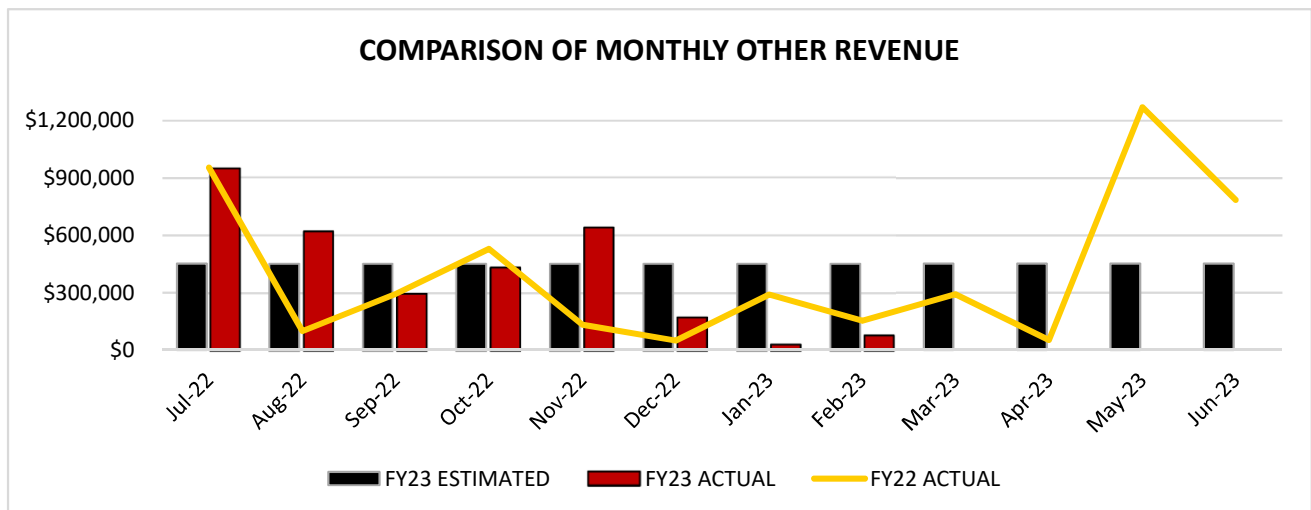
COMPARISON OF OTHER REVENUES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Receipts		\$80,880		\$3,222,968
Estimated Other Receipts		\$451,638		\$3,613,104
Variance From Estimate	UNDER	(\$370,758)	UNDER	(\$390,136)
Variance From Estimate	UNDER	-82.09%	UNDER	-10.80%
Actual Prior Year		\$153,240		\$2,500,987
Total Fiscal Year 2023 Estimate				\$5,419,656
Percent Of Total Estimate Received				59.47%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

COMMENTS: Total receipts are trending lower in line than the forecast. This is primarily related to our accounting change in how we do advances. We will monitor and accommodate the



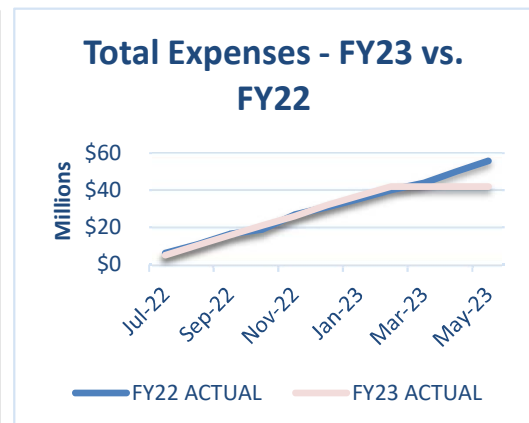
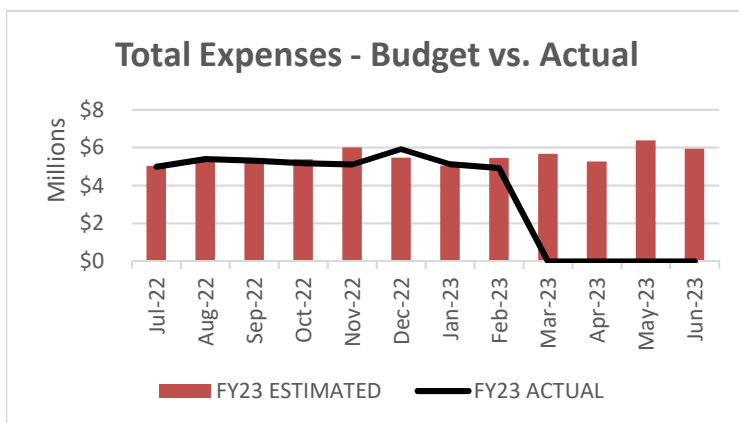
COMPARISON OF TOTAL EXPENDITURES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Expenditures		\$4,934,724		\$41,972,379
Estimated Expenditures		\$5,445,863		\$43,033,036
Variance From Estimate	UNDER	(\$511,139)	UNDER	(\$1,060,657)
Variance From Estimate	UNDER	-9.39%	UNDER	-2.46%
Actual Prior Year		\$4,909,585		\$40,297,257
Total Fiscal Year 2023 Estimate				\$66,310,120
Percent Of Total Estimate Spent				63.30%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

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



COMPARISON OF WAGE EXPENDITURES

February 28, 2023

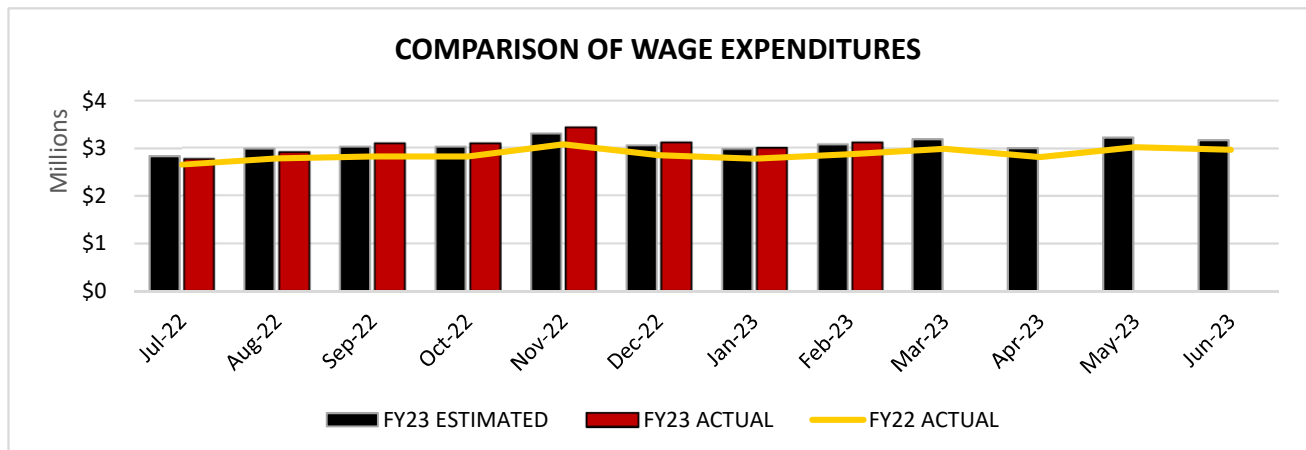
		Monthly		Fiscal Year 2023 Year-to-Date
Actual Wage Expenditures		\$3,102,441		\$24,453,589
Estimated Wage Expenditures		\$3,066,278		\$24,221,396
Variance From Estimate	OVER	\$36,164	OVER	\$232,192
Variance From Estimate	OVER	1.18%	OVER	0.96%
Actual Prior Year		\$2,873,071		\$22,695,203
Total Fiscal Year 2023 Estimate				\$36,814,404
Percent Of Total Estimate Spent				66.42%
Percent Of Budget Year Completed		8 month(s)		66.67%
Percent of Wage Expenditures to Revenues				52.04%
Percent of Wage Expenditures to Total Expenditures				58.26%
Total Percent of Wages & Fringes to Expenditures				83.11%

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending in line with the forecast.



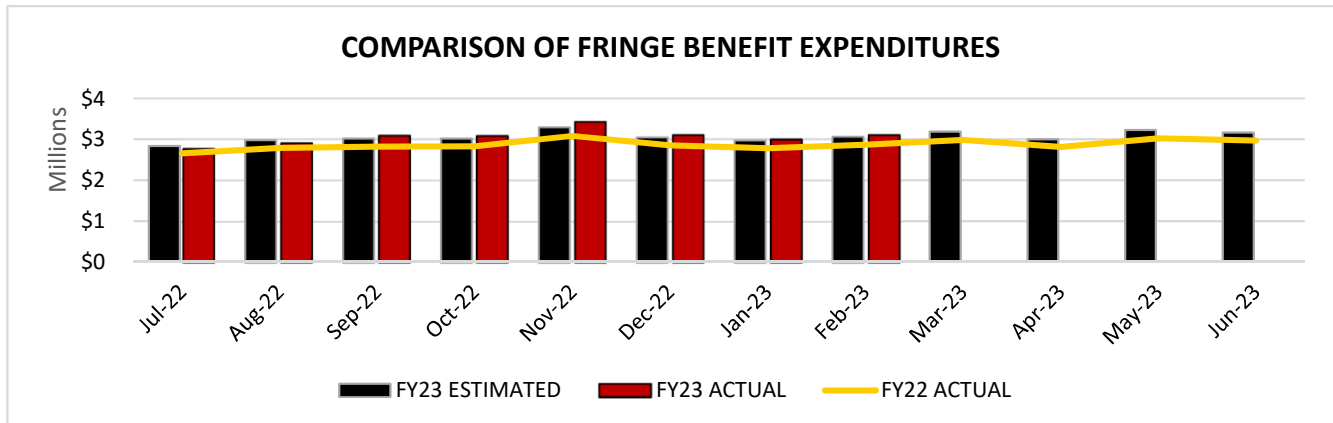
COMPARISON OF FRINGE BENEFIT EXPENDITURES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,206,475		\$10,431,194
Estimated Fringe Benefit Expenditures		\$1,272,824		\$10,182,592
Variance From Estimate	UNDER	(\$66,349)	OVER	\$248,602
Variance From Estimate	UNDER	-5.21%	OVER	2.44%
Actual Prior Year		\$1,157,971		\$9,937,147
Total Fiscal Year 2023 Estimate				\$15,273,884
Percent Of Total Estimate Spent				68.29%
Percent Of Budget Year Completed		8 month(s)		66.67%
Percent of Fringe Benefits to Revenues				22.20%
Total Percent of Wages & Fringes to Revenues				74.24%
Percent of Fringe Benefits to Total Expenditures				24.85%
Total Percent of Wages & Fringes to Expenditures				83.11%

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

COMMENTS: FYTD expenditures are trending more than the forecast. This is related to a late payment of insurance.



COMPARISON OF PURCHASED SERVICE EXPENDITURES

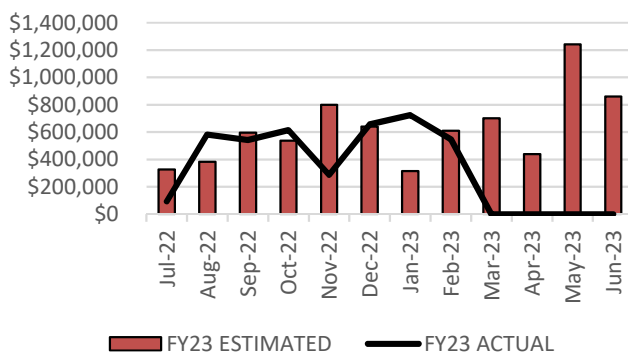
February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Service Expenditures		\$546,921		\$4,045,887
Estimated Service Expenditures		\$609,271		\$4,209,729
Variance From Estimate	UNDER	(\$62,350)	UNDER	(\$163,842)
Variance From Estimate	UNDER	-10.23%	UNDER	-3.89%
Actual Prior Year		\$615,829		\$4,255,044
Total Fiscal Year 2023 Estimate				\$7,454,977
Percent Of Total Estimate Spent				54.27%
Percent Of Budget Year Completed		8 month(s)		66.67%

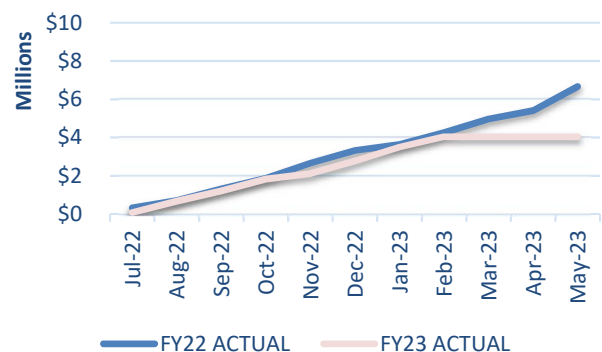
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending less than the forecast. We will continue to monitor this area over the next couple of months to determine if we need to modify our five-year forecast.

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



**Total Purchased Services - FY22
vs. FY23**



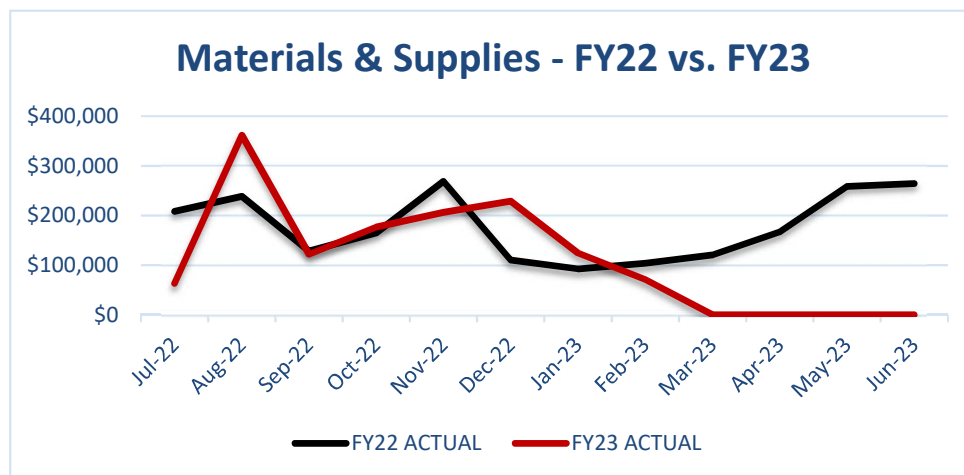
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Material Expenditures		\$71,237		\$1,354,056
Estimated Material Expenditures		\$93,955		\$1,191,031
Variance From Estimate	UNDER	(\$22,718)	OVER	\$163,025
Variance From Estimate	UNDER	-24.18%	OVER	13.69%
Actual Prior Year		\$103,807		\$1,315,917
Total Fiscal Year 2023 Estimate				\$1,924,425
Percent Of Total Estimate Spent				70.36%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

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



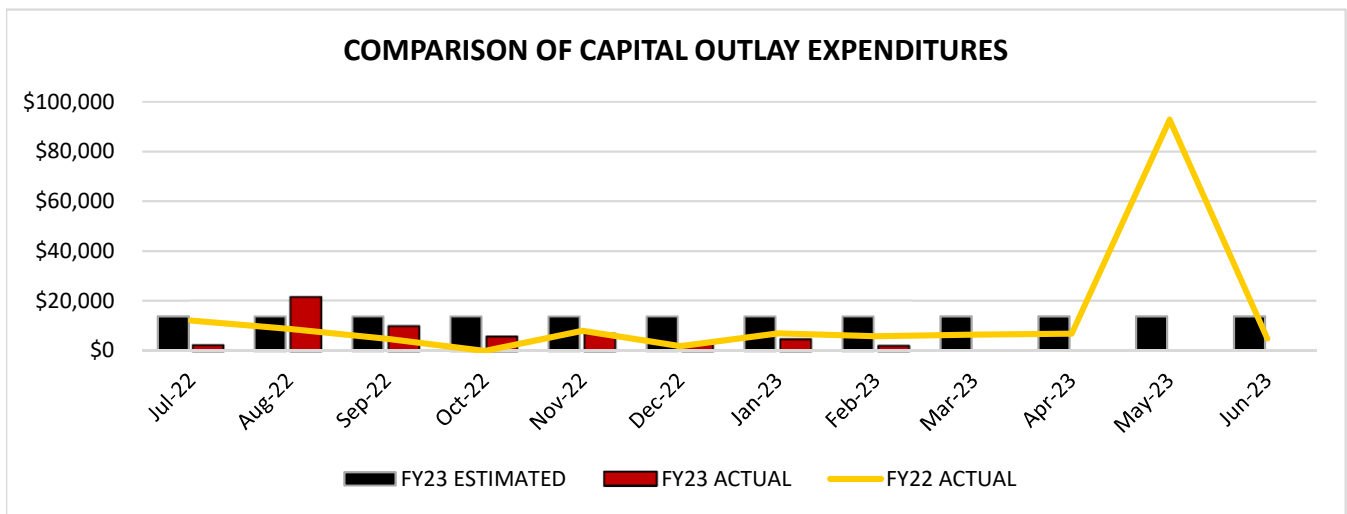
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

February 28, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Equipment Expenditures		\$2,240		\$56,128
Estimated Equipment Expenditures		\$13,635		\$109,080
Variance From Estimate	UNDER	(\$11,395)	UNDER	(\$52,952)
Variance From Estimate	UNDER	-83.57%	UNDER	-48.54%
Actual Prior Year		\$5,648		\$47,071
Total Fiscal Year 2023 Estimate				\$163,623
Percent Of Total Estimate Spent				34.30%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

COMMENTS: Capital expenditures typically occur in specific months based on need, and they are difficult to predict. However, the total value is insignificant compared to all other



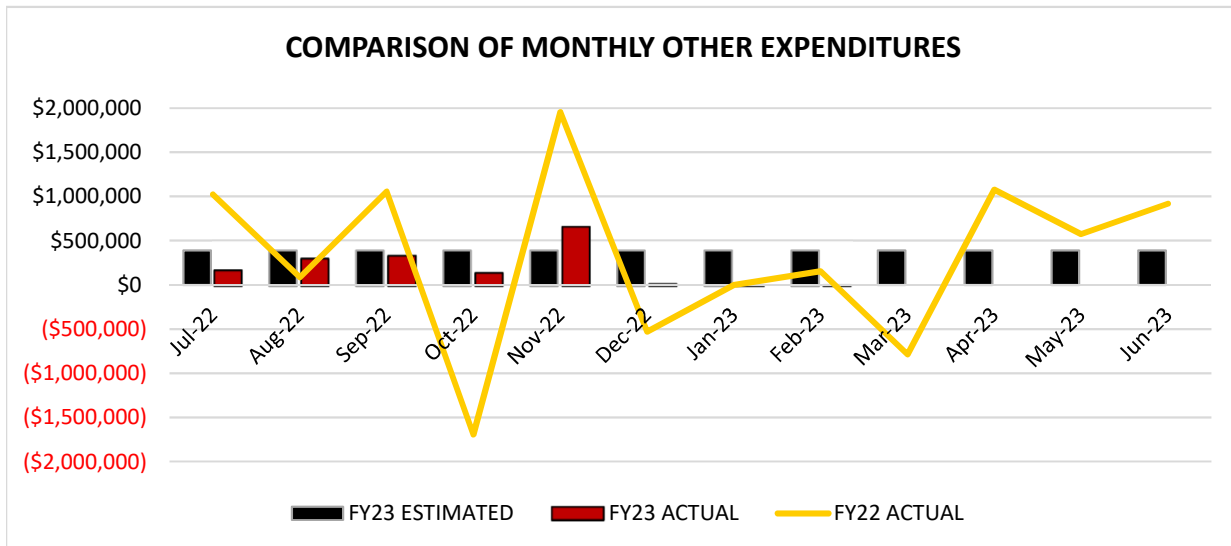
COMPARISON OF ALL OTHER EXPENDITURES

February 28, 2023

		<u>Monthly</u>		<u>Fiscal Year 2023 Year-to-Date</u>
Actual Other Expenditures		\$5,409		\$1,631,527
Estimated Other Expenditures		\$389,901		\$3,119,208
Variance From Estimate	UNDER	(\$384,492)	UNDER	(\$1,487,681)
Variance From Estimate	UNDER	-98.61%	UNDER	-47.69%
Actual Prior Year		\$153,259		\$2,046,875
Total Fiscal Year 2023 Estimate				\$4,678,807
Percent Of Total Estimate Spent				34.87%
Percent Of Budget Year Completed			8 month(s)	66.67%

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

COMMENTS: FYTD expenditures are less than anticipated. This is primarily due to the change in how we do advances, so we will need to adjust the five-year forecast appropriately.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 25,832,645.97	\$ 13,151,146.34	\$ 46,990,739.18	\$ 4,934,723.96	\$ 41,973,279.32	\$ 30,850,105.83	\$ 4,517,106.12	\$ 26,332,999.71
002-0000	Bond Retirement Fund	9,388,173.38	492.87	2,097,401.86	0.00	3,906,136.07	7,579,439.17	562,482.41	7,016,956.76
003-9008	Lebanon Athletic Facilities Improvements	44,789.14	138.92	230,564.64	0.00	0.00	275,353.78	0.00	275,353.78
003-9099	Capital Projects Fund	1,503,456.70	1,922.59	705,533.98	(7,608.84)	727,391.57	1,481,599.11	605,957.61	875,641.50
004-9000	Building Fund	44,877.36	22.72	146.11	0.00	0.00	45,023.47	0.00	45,023.47
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	(91,645.23)	0.00	0.00	0.00	0.00	(91,645.23)	34,572.17	(126,217.40)
004-9003	Building Fund/LFI Interest	53,289.74	0.00	0.00	0.00	0.00	53,289.74	99,443.76	(46,154.02)
006-0000	Cafeteria Fund	751,312.24	185,501.02	1,034,085.37	117,760.87	1,122,351.16	663,046.45	186,035.85	477,010.60
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	2.90	17.81	0.00	0.00	1,079.33	0.00	1,079.33
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	453.10	1.24	7.61	0.00	0.00	460.71	0.00	460.71
007-9007	Audrey Aileen Kite Scholarship Fund	138,038.15	0.00	2,570.24	0.00	0.00	140,608.39	0.00	140,608.39
007-9009	Jarod Bennett Memorial Fund	508.90	1.39	8.55	0.00	0.00	517.45	0.00	517.45
007-9013	Donald L. Palmer Scholarship Fund	7,914.97	21.65	132.70	0.00	0.00	8,047.67	0.00	8,047.67
007-9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
007-9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
007-9017	Diversity and Achievement Scholarship	114.95	0.31	1.89	0.00	0.00	116.84	0.00	116.84
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	32.32	1,189.66	0.00	0.00	12,012.77	0.00	12,012.77
007-9100	Molly McCool Memorial Scholarship Fund	202.67	0.55	3.40	0.00	0.00	206.07	0.00	206.07
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,835.66	0.00	149.80	0.00	0.00	7,985.46	0.00	7,985.46
008-0000	Louisa Jurey Wright Scholarship Fund	15,063.64	14.83	352.43	0.00	0.00	15,416.07	0.00	15,416.07
008-9001	Michael Rourke Scholarship Fund	3,346.53	1.69	89.50	0.00	0.00	3,436.03	0.00	3,436.03
008-9002	Friends of Academics Scholarship Fund	100,030.97	49.36	324.41	0.00	0.00	100,355.38	0.00	100,355.38
008-9004	Ron LeFeber Memorial Scholarship Fund	7,049.55	3.71	489.19	0.00	0.00	7,538.74	0.00	7,538.74
009-9004	LJHS USS Fund	3,404.26	1,442.26	30,794.00	0.00	18,635.26	15,563.00	5,654.00	9,909.00
009-9005	LHS USS Fund	145,620.66	8,922.63	227,144.28	6,074.61	165,599.50	207,165.44	123,711.36	83,454.08
009-9006	Bowman USS Fund	0.00	1,474.75	67,615.85	0.00	64,834.31	2,781.54	1,992.69	788.85
009-9007	Berry USS Fund	3,752.05	845.57	29,823.40	0.00	33,645.34	(69.89)	162.24	(232.13)
009-9008	Donovan USS Fund	22,449.47	652.87	21,908.25	324.66	25,702.06	18,655.66	880.19	17,775.47
009-9009	Art USS Fund	0.00	340.66	28,950.10	5,058.75	25,627.06	3,323.04	995.43	2,327.61
009-9010	Math Grades 6-8 USS	0.00	729.00	541,856.11	0.00	639,511.89	(97,655.78)	0.00	(97,655.78)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9011	Virtual Learning Supplies	\$ 6,643.10	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 6,793.10	\$ 0.00	\$ 6,793.10
010-9000	Classroom Facilities Project State Share	(39,051.54)	0.00	0.00	0.00	114,790.23	(153,841.77)	334,036.38	(487,878.15)
010-9001	Classroom Facilities Project Local Share	152,784.33	0.00	0.00	0.00	62,210.58	90,573.75	184,938.95	(94,365.20)
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	10,051.32	159,466.35	0.00	0.00	862,749.40	0.00	862,749.40
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	181.80	680.96	829.89	318.20	511.69
018-9002	LJHS Bookstore	6,303.28	101.00	477.00	0.00	431.26	6,349.02	128.74	6,220.28
018-9003	Donovan Neediest Kids of All	781.05	0.00	2,000.00	0.00	514.33	2,266.72	1,485.67	781.05
018-9005	Berry Neediest Kids of All	170.93	0.00	0.00	0.00	0.00	170.93	170.00	0.93
018-9007	LJHS Teachers' Lounge	953.93	48.45	264.03	0.00	0.00	1,217.96	300.00	917.96
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	31.33	104.46	10.80	43.20	453.61	86.80	366.81
018-9011	Donovan Media Center	11,246.68	22.00	22.00	1,181.96	1,181.96	10,086.72	818.04	9,268.68
018-9013	Bowman Media Center	11,356.93	40.00	8,231.01	0.00	8,603.15	10,984.79	2,381.57	8,603.22
018-9015	LJHS Building Fund	20,592.65	200.00	7,463.72	29.47	2,667.57	25,388.80	7,073.75	18,315.05
018-9016	Camp Joy (Berry)	9,073.75	0.00	0.00	4,200.00	4,200.00	4,873.75	0.00	4,873.75
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	21,052.00	42,568.10	959.88	45,681.44	8,181.50	12,997.21	(4,815.71)
018-9021	Bowman Building Fund	28,815.58	230.00	25,028.56	9,820.93	24,987.41	28,856.73	2,406.11	26,450.62
018-9023	Berry Building Fund	22,670.02	40.00	15,260.11	4,083.48	9,375.72	28,554.41	14,141.94	14,412.47
018-9024	LHS Building Fund	16,976.84	277.41	6,646.58	2,290.88	11,785.59	11,837.83	5,473.87	6,363.96
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	37.58	37.58	2,969.25	962.42	2,006.83
018-9028	Berry Media Center	3,072.52	0.00	7,815.57	0.00	7,636.69	3,251.40	1,392.31	1,859.09
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	61.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	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-Sensory Breaks Bow -John	3.52	0.00	0.00	0.00	0.00	3.52	0.00	3.52
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33

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
019-9016	FUSE Grant - Donovan	\$ 2.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.87	\$ 0.00	\$ 2.87
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9021	Learning Links Grant-RTI Lending Closet Mashe	3.21	0.00	0.00	0.00	0.00	3.21	0.00	3.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9024	Library and Svcs Tech Cares Act Mini Grant	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
019-9025	CARE Project Grant	0.00	0.00	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	0.00	0.00	2,117.58	0.00	2,117.58
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	72.59	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	0.00	4,672.72	0.92	8,421.00	(3,748.28)	0.00	(3,748.28)
022-9001	Boys Soccer Tournament Fund	36.36	0.00	792.97	0.00	1,622.30	(792.97)	0.00	(792.97)
022-9002	Girls Soccer Tournament Fund	0.00	0.00	1,241.20	0.00	1,489.44	(248.24)	0.00	(248.24)
022-9004	Wrestling Tournament Fund	832.64	0.00	0.00	0.54	4.37	828.27	1,040.00	(211.73)
022-9005	Baseball Tournament Fund	210.00	0.00	792.30	0.02	1,160.95	(158.65)	0.00	(158.65)
022-9006	Softball Tournament Fund	420.00	0.00	5,634.05	0.18	7,182.33	(1,128.28)	0.00	(1,128.28)
022-9009	Track Tournament Fund	0.00	0.00	16,798.95	0.11	20,159.63	(3,360.68)	0.00	(3,360.68)
034-0000	Classroom Facilities Maintenance .5 Mill	937,771.08	290.86	215,204.90	2,000.00	576,468.66	576,507.32	80,161.18	496,346.14
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	1,000.00	8,773.06	12,123.49	10,008.94	2,114.55
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	3,262.99	440.00	1,440.00	0.00	270.66	4,432.33	389.34	4,042.99
200-9007	FBLA	1,923.11	0.00	5,076.00	4,765.00	5,103.00	1,896.11	0.00	1,896.11
200-9008	LHS National Honor Society	4,222.72	745.00	1,775.00	131.75	1,723.70	4,274.02	228.43	4,045.59
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	0.00	1,682.50	627.06	4,649.45	9,885.10	1,421.46	8,463.64
200-9013	LJHS Student Council	8,307.85	0.00	1,076.00	0.00	67.27	9,316.58	1,289.93	8,026.65
200-9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	1,407.81	0.00	0.00	0.00
200-9015	Orchestra	0.00	0.00	19,870.41	765.00	19,670.19	200.22	293.22	(93.00)
200-9016	LHS Student Council	15,705.60	396.18	33,608.78	154.38	21,738.87	27,575.51	2,632.01	24,943.50
200-9017	LJHS Warrior Pride Yearbook	14,989.63	0.00	0.00	0.00	40.24	14,949.39	159.76	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	50.00	1,542.77
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	14,700.00	0.00	14,881.54	27,466.25	0.00	27,466.25
200-9030	LJHS Newspaper	1,834.49	0.00	0.00	0.00	49.10	1,785.39	250.90	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	365.00	6,050.00	0.00	935.00	33,763.29	65.00	33,698.29
200-9037	LJHS Renaissance Academic Success	0.00	122.60	2,425.57	50.88	814.02	1,611.55	732.98	878.57
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,156.77	0.00	0.00	0.00	0.00	1,156.77	0.00	1,156.77
200-9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	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	160.00	160.00	110.18	110.18	522.63	389.82	132.81
200-9052	LHS Class of 2023	3,293.78	0.00	350.00	313.12	1,016.00	2,627.78	49.15	2,578.63
200-9054	LHS Hope Squad	1,694.54	97.00	97.00	0.00	159.10	1,632.44	4.00	1,628.44
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	0.00	2,272.54	0.00	72.27	3,248.94	349.89	2,899.05
200-9057	LHS Class of 2025	1,808.56	0.00	500.00	0.00	466.03	1,842.53	48.33	1,794.20
200-9058	Berry Student Council	1,177.00	0.00	0.00	0.00	69.98	1,107.02	0.00	1,107.02
200-9059	LHS Class of 2026	0.00	0.00	239.20	0.00	0.00	239.20	0.00	239.20
300-9401	LHS Winter Guard	0.00	950.00	22,068.25	1,259.00	18,641.36	3,426.89	1,578.69	1,848.20
300-9402	LJHS Winter Guard	0.00	2,637.45	14,363.15	3,314.50	11,553.38	2,809.77	1,447.37	1,362.40
300-9403	Intermediate Winter Guard	1,647.27	350.00	3,500.00	1,129.91	1,982.23	3,165.04	1,002.62	2,162.42
300-9404	LHS Drumline	0.00	3,202.00	85,468.40	0.00	80,317.33	5,151.07	3,920.00	1,231.07
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	5,055.19	368,560.83	17,361.44	189,715.25	181,869.37	96,028.52	85,840.85
300-9505	LHS Captain's Council	0.00	500.00	14,932.27	0.00	14,432.27	500.00	0.00	500.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9506	Boys Club Volleyball	\$ 1,801.80	\$ 1,080.00	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 2,881.80	\$ 3,832.00	\$ (950.20)
300-9513	Indoor Track & Field	0.00	0.00	0.00	809.00	1,109.00	(1,109.00)	0.00	(1,109.00)
300-9514	LJHS Athletic Department	12,229.79	1,791.00	24,919.30	241.94	22,301.12	14,847.97	13,412.00	1,435.97
300-9515	LJHS Athletic Concessions	600.95	0.00	3,447.15	0.00	6,038.02	(1,989.92)	609.13	(2,599.05)
300-9516	LHS Dance Team	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
300-9993	LHS Baseball Team - Historical Society	7,809.13	4,069.15	6,202.37	2,160.00	9,016.00	4,995.50	2,132.00	2,863.50
401-9021	St. Francis Auxiliary Services FY21	0.00	0.00	0.00	0.00	0.00	0.00	3,281.30	(3,281.30)
401-9022	St. Francis Auxiliary Services FY22	60,735.20	0.00	10.31	0.00	22,192.22	38,553.29	20,287.50	18,265.79
401-9023	St. Francis Auxiliary Services FY23	0.00	71,636.86	144,709.88	3,079.99	39,379.17	105,330.71	6,913.13	98,417.58
401-9122	Lebanon United Methodist Kindergarten FY22	14,538.83	0.00	2.53	69.60	2,639.20	11,902.16	307.59	11,594.57
401-9123	Lebanon United Methodist Kindergarten FY23	0.00	3,180.50	7,438.47	145.00	345.63	7,092.84	352.66	6,740.18
401-9222	Lebanon Christian Auxiliary Services FY22	119,267.59	0.00	19.34	3,831.28	122,431.58	(3,144.65)	8,168.72	(11,313.37)
401-9223	Lebanon Christian Auxiliary Services FY23	0.00	210,408.34	398,916.09	15,657.75	104,887.68	294,028.41	14,873.98	279,154.43
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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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
461-9118	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	5,693.44	46,837.88	269,593.04	23,200.00	246,393.04
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	5,292.00	5,292.00	18,454.25	0.00	18,454.25
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	0.00	0.00	0.00	15,667.29	11,871.39	11,872.00	(0.61)
499-9024	School Safety Grant OH BWC FY 23	0.00	0.00	14,650.00	14,650.00	14,650.00	0.00	0.00	0.00
499-9123	Parent Mentor Grant FY 23	0.00	5,687.27	17,107.61	2,695.97	19,279.83	(2,172.22)	0.00	(2,172.22)
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	(80,077.50)	123,979.64	0.00	0.00	0.00
507-9123	ESSER ARP GRANT FUNDS (COVID) - FY23	0.00	0.00	0.00	208,658.62	464,189.11	(464,189.11)	1,735,707.00	(2,199,896.11)
507-9323	ARP Homeless Grant - FY 23	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)
516-9022	IDEA, PART B FY 22	42,453.71	0.00	318,788.97	(66,919.52)	361,242.68	0.00	97,417.02	(97,417.02)
516-9023	IDEA, PART B FY 23	0.00	0.00	0.00	172,387.60	679,866.34	(679,866.34)	781.05	(680,647.39)
516-9222	IDEA, Part B ESSER Funds	3,809.00	0.00	0.00	(1,136.99)	11,268.15	(7,459.15)	9,682.47	(17,141.62)

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
516-9223	IDEA, Part B ESSER Funds	\$ 0.00	\$ 8,596.14	\$ 8,596.14	\$ 8,596.14	\$ 8,596.14	\$ 0.00	\$ 13,841.27	\$ (13,841.27)
551-9022	Title III, LEP FY 22	1,967.61	0.00	603.00	1.61	2,572.22	(1.61)	0.00	(1.61)
551-9023	Title III, LEP FY 23	0.00	0.00	0.00	5,770.00	5,770.00	(5,770.00)	0.00	(5,770.00)
572-9021	TITLE I FY 21	28,010.69	0.00	0.00	0.00	(973.90)	28,984.59	0.00	28,984.59
572-9022	TITLE I FY 22	1,113.17	0.00	186,182.53	0.00	233,512.68	(46,216.98)	2.94	(46,219.92)
572-9023	TITLE I FY 23	0.00	0.00	0.00	59,432.35	355,600.43	(355,600.43)	1,517.79	(357,118.22)
572-9122	Expanding Opportunities Grant FY22	9,661.57	0.00	14,584.92	0.00	24,056.74	189.75	0.00	189.75
584-9022	Title IV-A Student Support & Acad. Enrich.	2,810.33	0.00	8,947.93	0.00	14,011.99	(2,253.73)	0.00	(2,253.73)
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	3,363.00	25,628.30	(25,628.30)	1,584.83	(27,213.13)
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	0.00	1,341.76	1,341.76	(1,341.76)	100.99	(1,442.75)
590-9022	TITLE II-A FY 22	36,929.22	0.00	31,696.79	0.00	58,206.12	10,419.89	0.00	10,419.89
599-9023	School Safety Grant OFCC FY23	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	3,589.72	396,410.28
Grand Total		\$ 41,360,361.34	\$ 14,107,616.20	\$ 55,724,287.03	\$ 5,477,857.82	\$ 53,844,590.67	\$ 43,240,057.70	\$ 8,893,646.45	\$ 34,346,411.25

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42124		0 ACCOUNTS_PAYA BLE	2/23/2023	LEBANON CITIZENS	901035	VOID		2/23/2023	\$ 106.00
42128		0 ACCOUNTS_PAYA BLE	2/23/2023	LEBANON CITY SCHOOLS	901040	VOID		2/23/2023	27.00
41782	183487	ACCOUNTS_PAYA BLE	2/2/2023	Ace Hardware W.C.	802545	RECONCILED	2/28/2023		0.85
41785	183488	ACCOUNTS_PAYA BLE	2/2/2023	AEP CONNECTIONS LLC	809246	RECONCILED	2/28/2023		150.00
41797	183489	ACCOUNTS_PAYA BLE	2/2/2023	AIRGAS USA LLC	804036	RECONCILED	2/28/2023		178.16
41740	183490	ACCOUNTS_PAYA BLE	2/2/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2023		2,614.34
41734	183491	ACCOUNTS_PAYA BLE	2/2/2023	ANDERSON'S	804900	RECONCILED	2/28/2023		271.86
41706	183492	REFUND	2/2/2023	Anderson, Natalie	807897	RECONCILED	2/28/2023		25.00
41803	183493	ACCOUNTS_PAYA BLE	2/2/2023	ARROWHEAD ENGINEERED PRODUCTS	809622	RECONCILED	2/28/2023		476.22
41775	183494	ACCOUNTS_PAYA BLE	2/2/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			240.00
41753	183495	ACCOUNTS_PAYA BLE	2/2/2023	BACHER; JESSICA	50560	RECONCILED	2/28/2023		82.03
41746	183496	ACCOUNTS_PAYA BLE	2/2/2023	BIERKAN; MARK	807098	RECONCILED	2/28/2023		181.88
41708	183497	REFUND	2/2/2023	BITTMAN; ANNE	12118	RECONCILED	2/28/2023		10.00
41765	183498	ACCOUNTS_PAYA BLE	2/2/2023	BRICKER & ECKLER LLP	20810	RECONCILED	2/28/2023		3,002.00
41756	183499	ACCOUNTS_PAYA BLE	2/2/2023	BSN SPORTS , LLC	20920	RECONCILED	2/28/2023		2,160.00
41709	183500	REFUND	2/2/2023	BURGER; NICOLE	21035	OUTSTANDING			12.50
41748	183501	ACCOUNTS_PAYA BLE	2/2/2023	BUTLER CO. ESC	804648	RECONCILED	2/28/2023		21,648.10
41710	183502	REFUND	2/2/2023	BUTLER; SCOTT	21137	RECONCILED	2/28/2023		15.75
41817	183503	ACCOUNTS_PAYA BLE	2/2/2023	CALLAHAN; RANDY	30048	OUTSTANDING			17.03
41711	183504	REFUND	2/2/2023	Campbell; Mike/Tanya	809729	RECONCILED	2/28/2023		2.50
41761	183505	ACCOUNTS_PAYA BLE	2/2/2023	CAPITAL ONE	220900	RECONCILED	2/28/2023		287.76
41732	183506	ACCOUNTS_PAYA BLE	2/2/2023	CDW GOVERNMENT INC.	30015	RECONCILED	2/28/2023		5,170.24
41717	183507	REFUND	2/2/2023	CENTERS; JESSICA	809615	RECONCILED	2/28/2023		12.50
41809	183508	ACCOUNTS_PAYA BLE	2/2/2023	Chivington; Nathan	809280	RECONCILED	2/28/2023		850.00

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Disbursement Summary Report

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41716	183509	REFUND	2/2/2023	Christianson; Lynn	809636	OUTSTANDING			\$ 15.00
41715	183510	REFUND	2/2/2023	Ciesla, Theodore/Janette	806438	OUTSTANDING			10.00
41807	183511	ACCOUNTS_PAYA BLE	2/2/2023	CINCINNATI BELL	802777	RECONCILED	2/28/2023		69.60
41779	183512	ACCOUNTS_PAYA BLE	2/2/2023	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	2/28/2023		435.75
41752	183513	ACCOUNTS_PAYA BLE	2/2/2023	CINTAS	30810	RECONCILED	2/28/2023		303.90
41801	183514	ACCOUNTS_PAYA BLE	2/2/2023	CONTROLS CENTER INC	100290	RECONCILED	2/28/2023		202.20
41737	183515	ACCOUNTS_PAYA BLE	2/2/2023	CORE ESSENTIALS VALUES	808314	RECONCILED	2/28/2023		300.00
41714	183516	REFUND	2/2/2023	Cowden; Kevin/Brandi	809731	OUTSTANDING			70.00
41757	183517	ACCOUNTS_PAYA BLE	2/2/2023	CREECH'S	31579	RECONCILED	2/28/2023		1,820.00
41713	183518	REFUND	2/2/2023	CUMMINGS, KELLY	803538	RECONCILED	2/28/2023		25.00
41760	183519	ACCOUNTS_PAYA BLE	2/2/2023	CUMMINS INC.	808169	RECONCILED	2/28/2023		770.00
41712	183520	REFUND	2/2/2023	Davidson; Eric/Jill	809517	RECONCILED	2/28/2023		4.50
41813	183521	ACCOUNTS_PAYA BLE	2/2/2023	DONUT SHOP	40670	OUTSTANDING			10.80
41724	183522	REFUND	2/2/2023	DORFMUELLER; JOSEPH	806702	RECONCILED	2/28/2023		15.00
41770	183523	ACCOUNTS_PAYA BLE	2/2/2023	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	2/28/2023		1,200.74
41743	183524	ACCOUNTS_PAYA BLE	2/2/2023	DUKE ENERGY	30760	RECONCILED	2/28/2023		7,177.85
41723	183525	REFUND	2/2/2023	Dunlap, Steve/Elizabeth	807900	OUTSTANDING			15.00
41787	183526	ACCOUNTS_PAYA BLE	2/2/2023	ELLIS, TIMOTHY	804272	RECONCILED	2/28/2023		267.50
41722	183527	REFUND	2/2/2023	ELLISON; LYNN	50562	RECONCILED	2/28/2023		22.50
41814	183528	ACCOUNTS_PAYA BLE	2/2/2023	ELLISON; LYNN	50562	RECONCILED	2/28/2023		405.00
41812	183529	ACCOUNTS_PAYA BLE	2/2/2023	ETMANS, KELSEE	807978	RECONCILED	2/28/2023		1,000.00
41750	183530	ACCOUNTS_PAYA BLE	2/2/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	2/28/2023		240.00
41721	183531	REFUND	2/2/2023	Flora; Jeff	809457	RECONCILED	2/28/2023		64.25
41720	183532	REFUND	2/2/2023	Focht, Heather	809871	OUTSTANDING			10.00

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41719	183533	REFUND	2/2/2023	Forsthoefel; Lisa	808859	RECONCILED	2/28/2023		\$ 17.25
41718	183534	REFUND	2/2/2023	Gephart, Ryan/Gwynne	806422	RECONCILED	2/28/2023		15.00
41764	183535	ACCOUNTS_PAYA BLE	2/2/2023	GOPHER SPORT & STEM SUPPLIES	70430	RECONCILED	2/28/2023		178.08
41771	183536	ACCOUNTS_PAYA BLE	2/2/2023	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2023		14,943.38
41727	183537	REFUND	2/2/2023	Gunderson Sarah	808451	OUTSTANDING			13.00
41777	183538	ACCOUNTS_PAYA BLE	2/2/2023	GURR, JOANNE	803080	RECONCILED	2/28/2023		300.00
41726	183539	REFUND	2/2/2023	Hammiel; Brian/Randi	808984	OUTSTANDING			32.50
41791	183540	ACCOUNTS_PAYA BLE	2/2/2023	HAUSER, CYNTHIA	807863	RECONCILED	2/28/2023		60.00
41725	183541	REFUND	2/2/2023	Heckart; Joel	809361	OUTSTANDING			25.00
41798	183542	ACCOUNTS_PAYA BLE	2/2/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2023		665.41
41749	183543	ACCOUNTS_PAYA BLE	2/2/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	2/28/2023		41.23
41808	183544	ACCOUNTS_PAYA BLE	2/2/2023	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	2/28/2023		698.00
41744	183545	ACCOUNTS_PAYA BLE	2/2/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	2/28/2023		2,186.84
41736	183546	ACCOUNTS_PAYA BLE	2/2/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	2/28/2023		448.72
41806	183547	ACCOUNTS_PAYA BLE	2/2/2023	JS LANGUAGES LLC	803721	RECONCILED	2/28/2023		225.00
41794	183548	ACCOUNTS_PAYA BLE	2/2/2023	KINGS HIGH SCHOOL	150435	RECONCILED	2/28/2023		765.00
41776	183549	ACCOUNTS_PAYA BLE	2/2/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2023		614.66
41751	183550	ACCOUNTS_PAYA BLE	2/2/2023	KROGER CO.	110545	RECONCILED	2/28/2023		1,803.69
41800	183551	ACCOUNTS_PAYA BLE	2/2/2023	LEARN21	808480	RECONCILED	2/28/2023		150.00
41767	183552	ACCOUNTS_PAYA BLE	2/2/2023	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	2/28/2023		576.00
41795	183553	ACCOUNTS_PAYA BLE	2/2/2023	LEBANON FORD	30530	RECONCILED	2/28/2023		345.80
41772	183554	ACCOUNTS_PAYA BLE	2/2/2023	Lebanon Optimist Club	801894	RECONCILED	2/28/2023		31.25
41758	183555	ACCOUNTS_PAYA	2/2/2023	Lebanon's	804458	RECONCILED	2/28/2023		304.00

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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		BLE		Christmas for Tots					
41790	183556	ACCOUNTS_PAYA	2/2/2023	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			\$ 210.00
41762	183557	ACCOUNTS_PAYA	2/2/2023	LINEHAUL	805272	RECONCILED	2/28/2023		204.04
		BLE		HEAVY DUTY LLC					
41804	183558	ACCOUNTS_PAYA	2/2/2023	MAXIM	805953	RECONCILED	2/28/2023		1,680.00
		BLE		HEALTHCARE					
41766	183559	ACCOUNTS_PAYA	2/2/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	2/28/2023		1,141.39
		BLE		MODERN LEASING	806608	RECONCILED	2/28/2023		11,895.05
41792	183561	ACCOUNTS_PAYA	2/2/2023	MONTGOMERY COUNTY	131520	RECONCILED	2/28/2023		1,182.50
		BLE		NEIGHBORHOOD BRIDGES	809623	RECONCILED	2/28/2023		375.00
41742	183562	ACCOUNTS_PAYA	2/2/2023	O'REILLY AUTO PARTS	808521	RECONCILED	2/28/2023		556.69
41774	183563	ACCOUNTS_PAYA	2/2/2023	OHIO CAT	808222	RECONCILED	2/28/2023		374.26
		BLE		OHIO FBLA	802615	RECONCILED	2/28/2023		4,765.00
41781	183565	ACCOUNTS_PAYA	2/2/2023	OHIO	30345	RECONCILED	2/28/2023		100.00
41811	183566	ACCOUNTS_PAYA	2/2/2023	TREASURER OF STATE					
		BLE		OHIO VALLEY ESC	810047	RECONCILED	2/28/2023		1,760.00
41783	183567	ACCOUNTS_PAYA	2/2/2023	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED	2/28/2023		763.00
41738	183568	ACCOUNTS_PAYA	2/2/2023	PETROCHOICE OHIO	804199	RECONCILED	2/28/2023		978.30
		BLE		PHILLIPS SUPPLY CO.	160320	RECONCILED	2/28/2023		1,661.48
41778	183570	ACCOUNTS_PAYA	2/2/2023	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	2/28/2023		1,081.59
41730	183571	ACCOUNTS_PAYA	2/2/2023	PREMIER COMMUNITY HEALTH	809958	RECONCILED	2/28/2023		330.00
41816	183572	ACCOUNTS_PAYA	2/2/2023	PURE WATER PARTNERS	809135	RECONCILED	2/28/2023		4,120.00
		BLE		REITER DAIRY	809091	RECONCILED	2/28/2023		209.93
41754	183573	ACCOUNTS_PAYA	2/2/2023	RIVERSIDE INSIGHTS	808815	RECONCILED	2/28/2023		173.25
41788	183574	ACCOUNTS_PAYA	2/2/2023	Robinson; Kasey	809074	RECONCILED	2/28/2023		65.00
		BLE		RUMPKE OF	804873	RECONCILED	2/28/2023		4,863.83
41773	183575	ACCOUNTS_PAYA	2/2/2023						
41707	183576	REFUND	2/2/2023						
41745	183577	ACCOUNTS_PAYA	2/2/2023						

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41810	183578	BLE ACCOUNTS_PAYA	2/2/2023	OHIO INC. S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	2/28/2023		\$ 277.00
41733	183579	BLE ACCOUNTS_PAYA	2/2/2023	SECO CONFERENCE DEPT.	805707	OUTSTANDING			600.00
41731	183580	BLE ACCOUNTS_PAYA	2/2/2023	SECURE TRANSPORTATIO N	807870	RECONCILED	2/28/2023		14,957.25
41759	183581	BLE ACCOUNTS_PAYA	2/2/2023	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	2/28/2023		1,170.97
41741	183582	BLE ACCOUNTS_PAYA	2/2/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	2/28/2023		14,230.18
41763	183583	BLE ACCOUNTS_PAYA	2/2/2023	STIGLER SUPPLY CO.	191859	RECONCILED	2/28/2023		749.85
41739	183584	BLE ACCOUNTS_PAYA	2/2/2023	TEAMBUILDR LLC	810037	RECONCILED	2/28/2023		1,200.00
41755	183585	BLE ACCOUNTS_PAYA	2/2/2023	THE COLLEGE BOARD	805023	RECONCILED	2/28/2023		6,238.00
41769	183586	BLE ACCOUNTS_PAYA	2/2/2023	TIBBS; PAT	200210	RECONCILED	2/28/2023		102.69
41815	183587	BLE ACCOUNTS_PAYA	2/2/2023	TRACY HEFFRON OD	808095	RECONCILED	2/28/2023		75.00
41799	183588	BLE ACCOUNTS_PAYA	2/2/2023	TYLER TECHNOLOGIES, INC.	802376	RECONCILED	2/28/2023		262.50
41818	183589	BLE ACCOUNTS_PAYA	2/2/2023	U.S. POSTAL SERVICE	210270	RECONCILED	2/28/2023		130.00
41802	183590	BLE ACCOUNTS_PAYA	2/2/2023	VARSITY SPIRIT	809661	OUTSTANDING			286.00
41784	183591	BLE ACCOUNTS_PAYA	2/2/2023	VAUGHN; KATHY	220115	RECONCILED	2/28/2023		50.88
41780	183592	BLE ACCOUNTS_PAYA	2/2/2023	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2023		1,860.71
41805	183593	BLE ACCOUNTS_PAYA	2/2/2023	WALMART VISION CENTER	805457	RECONCILED	2/28/2023		46.50
41735	183594	BLE ACCOUNTS_PAYA	2/2/2023	WARREN COUNTY ESC	230196	RECONCILED	2/28/2023		302,002.34
41786	183595	BLE ACCOUNTS_PAYA	2/2/2023	WILSON LANGUAGE TRAINING	809633	RECONCILED	2/28/2023		190.08
41768	183596	BLE ACCOUNTS_PAYA	2/2/2023	WIPEBOOK CORP	809962	RECONCILED	2/28/2023		83.89
41796	183597	BLE ACCOUNTS_PAYA	2/2/2023	WORLD FUEL SERVICES INC.	809664	RECONCILED	2/28/2023		1,778.96
41863	183599	BLE ACCOUNTS_PAYA	2/6/2023	BROWN; KEVIN	809335	RECONCILED	2/28/2023		800.00

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Disbursement Summary Report

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41861	183600	ACCOUNTS_PAYA BLE	2/6/2023	HALLIE MARTIN	809922	OUTSTANDING			\$ 1,126.82
41862	183601	ACCOUNTS_PAYA BLE	2/6/2023	MORGAN OROSCO	809925	RECONCILED	2/28/2023		1,590.00
41860	183602	ACCOUNTS_PAYA BLE	2/6/2023	ROBERTS; AREN	809341	RECONCILED	2/28/2023		800.00
41929	183603	ACCOUNTS_PAYA BLE	2/10/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	2/28/2023		3.40
41942	183604	ACCOUNTS_PAYA BLE	2/10/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	2/28/2023		1,548.45
41892	183605	REFUND	2/9/2023	ALFREDO ALAVEZ-MURILLO	810058	RECONCILED	2/28/2023		10.00
41895	183606	REFUND	2/9/2023	ALLEN RANDALL	810099	RECONCILED	2/28/2023		50.50
41931	183607	ACCOUNTS_PAYA BLE	2/10/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	2/28/2023		2,980.65
41934	183608	ACCOUNTS_PAYA BLE	2/10/2023	AMERICAN SOUND	10756	RECONCILED	2/28/2023		2,000.00
41928	183609	REFUND	2/9/2023	Anderson, Natalie	807897	RECONCILED	2/28/2023		7.25
41887	183610	REFUND	2/9/2023	ANKE PIETSCH	810061	RECONCILED	2/28/2023		50.00
41925	183611	REFUND	2/9/2023	ARMINTA GRIFFIN	810078	OUTSTANDING			2.50
41992	183612	ACCOUNTS_PAYA BLE	2/10/2023	BACHER; JESSICA	50560	RECONCILED	2/28/2023		17.03
41933	183613	ACCOUNTS_PAYA BLE	2/10/2023	BECKMAN ENVIRONMENTA L	20330	RECONCILED	2/28/2023		133.10
41904	183614	REFUND	2/9/2023	BECKY MERRILL	810094	OUTSTANDING			1.50
41917	183615	REFUND	2/9/2023	BETH ANN KOHLEHORST	810082	RECONCILED	2/28/2023		50.00
41926	183616	REFUND	2/9/2023	BETH GRAY	804499	OUTSTANDING			12.05
41913	183617	REFUND	2/9/2023	BRANDY LANDIS	810086	OUTSTANDING			20.00
41915	183618	REFUND	2/9/2023	BRENT KRAUS	810084	OUTSTANDING			32.50
41857	183619	REFUND	2/2/2023	Brown, Patricia	804739	OUTSTANDING			125.00
41943	183620	ACCOUNTS_PAYA BLE	2/10/2023	BSN SPORTS , LLC	20920	RECONCILED	2/28/2023		750.00
41944	183621	ACCOUNTS_PAYA BLE	2/10/2023	BUSKIRK; ROBYN	610032	RECONCILED	2/28/2023		51.29
41961	183622	ACCOUNTS_PAYA BLE	2/10/2023	CAIN; AMY	809195	RECONCILED	2/28/2023		4.91
41998	183623	ACCOUNTS_PAYA BLE	2/10/2023	CALVERT; HEIDI	801868	RECONCILED	2/28/2023		19.00
42002	183624	ACCOUNTS_PAYA BLE	2/10/2023	CAPITAL ONE	220900	RECONCILED	2/28/2023		359.83
41875	183625	REFUND	2/9/2023	CAREN EVERETT	810072	RECONCILED	2/28/2023		50.00

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41868	183626	REFUND	2/9/2023	CAROL BOTEN	804832	OUTSTANDING			\$ 15.00
41986	183627	ACCOUNTS_PAYA BLE	2/10/2023	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	2/28/2023		125.80
41991	183628	ACCOUNTS_PAYA BLE	2/10/2023	CDW GOVERNMENT INC.	30015	RECONCILED	2/28/2023		54,950.00
41960	183629	ACCOUNTS_PAYA BLE	2/10/2023	CHAMBERLIN: PAULA	30470	RECONCILED	2/28/2023		27.25
41930	183630	ACCOUNTS_PAYA BLE	2/10/2023	CHARD SNYDER & ASSOCIATES	806236	OUTSTANDING			1,264.00
41907	183631	REFUND	2/9/2023	CHASITY MALONEY	807003	OUTSTANDING			5.62
41837	183632	REFUND	2/2/2023	Chin; Angela	809443	RECONCILED	2/28/2023		11.62
41876	183633	REFUND	2/9/2023	CHRIS EVANS	810071	OUTSTANDING			25.00
41900	183634	REFUND	2/9/2023	CHRISTA NIENABER	804799	OUTSTANDING			22.50
41896	183635	REFUND	2/9/2023	CHRISTINE POHLMAN	806918	OUTSTANDING			5.00
41978	183636	ACCOUNTS_PAYA BLE	2/10/2023	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	2/28/2023		6,772.73
41967	183637	ACCOUNTS_PAYA BLE	2/10/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	2/28/2023		1,164.69
41983	183638	ACCOUNTS_PAYA BLE	2/10/2023	COLEMAN; JENNIFER	121078	RECONCILED	2/28/2023		32.36
41977	183639	ACCOUNTS_PAYA BLE	2/10/2023	COLLIER: MARTIN	31040	RECONCILED	2/28/2023		125.76
41985	183640	ACCOUNTS_PAYA BLE	2/10/2023	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	2/28/2023		267.00
41979	183641	ACCOUNTS_PAYA BLE	2/10/2023	CONNER; LAURA	130074	RECONCILED	2/28/2023		32.46
41984	183642	ACCOUNTS_PAYA BLE	2/10/2023	CULLIGAN	31760	RECONCILED	2/28/2023		607.10
41999	183643	ACCOUNTS_PAYA BLE	2/10/2023	DALTON; BRIAN	40055	RECONCILED	2/28/2023		9.04
41884	183644	REFUND	2/9/2023	DANIELLE HABIGER	810063	OUTSTANDING			32.50
41911	183645	REFUND	2/9/2023	DAVE LAFLEUR	810088	RECONCILED	2/28/2023		4.00
41901	183646	REFUND	2/9/2023	DAVID NEWMAN	808684	OUTSTANDING			25.00
41965	183647	ACCOUNTS_PAYA BLE	2/10/2023	DAYTON RELIABLE AIR FILTER	802934	RECONCILED	2/28/2023		2,048.36
41871	183648	REFUND	2/9/2023	DEAN GIBSON	804375	OUTSTANDING			35.00
41954	183649	ACCOUNTS_PAYA BLE	2/10/2023	DORN'S BUSINESS	40690	RECONCILED	2/28/2023		285.71

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41951	183650	ACCOUNTS_PAYA BLE	2/10/2023	SOLUTIONS DRURY INN & SUITES	40800	VOID		2/28/2023	\$ 439.98
41958	183651	ACCOUNTS_PAYA BLE	2/10/2023	DUNING, CONI	802281	RECONCILED	2/28/2023		148.35
41995	183652	ACCOUNTS_PAYA BLE	2/10/2023	EASTERN LANES	803962	RECONCILED	2/28/2023		6,000.00
41890	183653	REFUND	2/9/2023	EMILY BARNHIZER	804181	RECONCILED	2/28/2023		22.50
41938	183654	ACCOUNTS_PAYA BLE	2/10/2023	ENSMAN; JENNIFER	806717	RECONCILED	2/28/2023		6.99
41916	183655	REFUND	2/9/2023	EUGENE KRAMER	810083	RECONCILED	2/28/2023		14.25
41970	183656	ACCOUNTS_PAYA BLE	2/10/2023	Everitt; Chad/Julie	808976	OUTSTANDING			11.79
41988	183657	ACCOUNTS_PAYA BLE	2/10/2023	FERRERO, BUTCH	805418	RECONCILED	2/28/2023		34.45
41964	183658	ACCOUNTS_PAYA BLE	2/10/2023	FLINT; AMY	808116	RECONCILED	2/28/2023		17.03
41923	183659	REFUND	2/9/2023	GAIL DRAUT	805879	OUTSTANDING			12.50
41886	183660	REFUND	2/9/2023	GLENDA CAMPBELL	810062	RECONCILED	2/28/2023		15.00
41939	183661	ACCOUNTS_PAYA BLE	2/10/2023	GRAINGER	804685	RECONCILED	2/28/2023		995.66
41966	183662	ACCOUNTS_PAYA BLE	2/10/2023	GRALER; MARK	70530	RECONCILED	2/28/2023		253.42
41935	183663	ACCOUNTS_PAYA BLE	2/10/2023	HAHN; RACHEL	80000	RECONCILED	2/28/2023		23.58
41927	183664	REFUND	2/9/2023	HARVEY GRAFTON	810077	RECONCILED	2/28/2023		20.00
41920	183665	REFUND	2/9/2023	HEATHER BROOKS	806871	RECONCILED	2/28/2023		50.00
41870	183666	REFUND	2/9/2023	HEATHER GLARDON	810075	RECONCILED	2/28/2023		10.00
41953	183667	ACCOUNTS_PAYA BLE	2/10/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	2/28/2023		1,264.84
41997	183668	ACCOUNTS_PAYA BLE	2/10/2023	HOLTKAMP; MAGGIE	808338	OUTSTANDING			9.96
41820	183669	REFUND	2/2/2023	Horst; Heidi	809797	OUTSTANDING			25.00
41819	183670	REFUND	2/2/2023	Howey; Kevin/Jennifer	809674	OUTSTANDING			4.00
41950	183671	ACCOUNTS_PAYA BLE	2/10/2023	IANNELLI; DAVID	88000	OUTSTANDING			51.35
41912	183672	REFUND	2/9/2023	JAMIE LAUTAR	810087	RECONCILED	2/28/2023		32.50
41867	183673	REFUND	2/9/2023	JASON SHUHART	810065	OUTSTANDING			17.20
41825	183674	REFUND	2/2/2023	Jauch,	807681	RECONCILED	2/28/2023		35.00

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				Douglas/Elizabeth					
41899	183675	REFUND	2/9/2023	JENNA OBROCK	809743	RECONCILED	2/28/2023		\$ 25.00
41902	183676	REFUND	2/9/2023	JENNIFER MYSONA	810096	OUTSTANDING			10.00
41894	183677	REFUND	2/9/2023	JENNIFER RANKER	808484	RECONCILED	2/28/2023		37.00
41880	183678	REFUND	2/9/2023	JERRY CROWDER	806549	OUTSTANDING			22.50
41922	183679	REFUND	2/9/2023	JESPER JENSEN	805294	RECONCILED	2/28/2023		50.00
41889	183680	REFUND	2/9/2023	JESSI FLINT	809206	RECONCILED	2/28/2023		50.00
41879	183681	REFUND	2/9/2023	JESSICA CROWE	810068	RECONCILED	2/28/2023		48.50
41971	183682	ACCOUNTS_PAYABLE	2/10/2023	JETER SYSTEMS	807633	RECONCILED	2/28/2023		769.55
41914	183683	REFUND	2/9/2023	JODIE KYLE	810085	OUTSTANDING			32.50
41878	183684	REFUND	2/9/2023	JOHN DAVIS	810069	OUTSTANDING			15.62
41885	183685	REFUND	2/9/2023	JP CAMPBELL	803695	RECONCILED	2/28/2023		20.00
41824	183686	REFUND	2/2/2023	Kauffman, Kayne	807956	RECONCILED	2/28/2023		10.00
41874	183687	REFUND	2/9/2023	KELLEY LAURENS	810073	RECONCILED	2/28/2023		5.00
41823	183688	REFUND	2/2/2023	Kenniv; James	809522	RECONCILED	2/28/2023		15.00
41821	183689	REFUND	2/2/2023	Kiser; Michael	808995	OUTSTANDING			5.62
41822	183690	REFUND	2/2/2023	Kiser; Michael	808995	OUTSTANDING			10.00
41932	183691	ACCOUNTS_PAYABLE	2/10/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2023		937.16
41919	183692	REFUND	2/9/2023	KRISTEN KLEIN	810080	RECONCILED	2/28/2023		5.00
41882	183693	REFUND	2/9/2023	KRISTINA BROOKBANK	810066	OUTSTANDING			5.62
41989	183694	ACCOUNTS_PAYABLE	2/10/2023	KROGER CO.	110545	RECONCILED	2/28/2023		53.26
41883	183695	REFUND	2/9/2023	KYLIE CONDE	810064	RECONCILED	2/28/2023		32.50
41963	183696	ACCOUNTS_PAYABLE	2/10/2023	LAMINATING USA LLC	802402	OUTSTANDING			719.84
41940	183697	ACCOUNTS_PAYABLE	2/10/2023	LEBANON LIONS CLUB	804033	RECONCILED	2/28/2023		9,740.69
41840	183698	REFUND	2/2/2023	Leonard; Kelli	809000	RECONCILED	2/28/2023		50.00
41972	183699	ACCOUNTS_PAYABLE	2/10/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	2/28/2023		44.43
41829	183700	REFUND	2/2/2023	Ludwick; Holly	809307	RECONCILED	2/28/2023		1.50
41828	183701	REFUND	2/2/2023	Lynch; Jennifer	809199	OUTSTANDING			18.00
41898	183702	REFUND	2/9/2023	MANISHA PATEL	810097	OUTSTANDING			21.00
41881	183703	REFUND	2/9/2023	MARCUS COOL	810067	RECONCILED	2/28/2023		50.00
41827	183704	REFUND	2/2/2023	Marsh; Shana	809127	RECONCILED	2/28/2023		25.00
41826	183705	REFUND	2/2/2023	McCowan, Christy	804264	RECONCILED	2/28/2023		50.00
41869	183706	REFUND	2/9/2023	MICHAEL	810076	OUTSTANDING			50.00

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				GLASSMEYER					
41877	183707	REFUND	2/9/2023	MICHELLE DEATHERAGE	810070	OUTSTANDING			\$ 12.50
41924	183708	REFUND	2/9/2023	MINDY HALE	810079	OUTSTANDING			25.00
41973	183709	ACCOUNTS_PAYA BLE	2/10/2023	MODERN OFFICE METHODS	131480	RECONCILED	2/28/2023		559.00
41866	183710	REFUND	2/9/2023	Morrell; Melissa	809310	RECONCILED	2/28/2023		30.00
41865	183711	REFUND	2/9/2023	Niswonger, Tim and Amy	805027	OUTSTANDING			32.50
41993	183712	ACCOUNTS_PAYA BLE	2/10/2023	O.A.S.B.O.	150112	VOID		2/22/2023	147.31
41981	183713	ACCOUNTS_PAYA BLE	2/10/2023	OASPA	150106	OUTSTANDING			550.00
41945	183714	ACCOUNTS_PAYA BLE	2/10/2023	OHIO CAT	808222	RECONCILED	2/28/2023		533.40
41946	183715	ACCOUNTS_PAYA BLE	2/10/2023	Ohio Department of Education	200470	RECONCILED	2/28/2023		325.00
41936	183716	ACCOUNTS_PAYA BLE	2/10/2023	OHIO SCHOLAR TRANSPORT LLC	809952	RECONCILED	2/28/2023		18,070.75
41994	183717	ACCOUNTS_PAYA BLE	2/10/2023	OHSAA	802132	RECONCILED	2/28/2023		1,250.00
41959	183718	ACCOUNTS_PAYA BLE	2/10/2023	PALMER; LORI	160043	RECONCILED	2/28/2023		42.50
41864	183719	REFUND	2/8/2023	Panek; Richard	809021	RECONCILED	2/28/2023		22.50
41947	183720	ACCOUNTS_PAYA BLE	2/10/2023	PANTLING; KEITH	809109	RECONCILED	2/28/2023		205.45
41990	183721	ACCOUNTS_PAYA BLE	2/10/2023	PATRIOT SIGNAGE INC	810041	RECONCILED	2/28/2023		100.00
41833	183722	REFUND	2/2/2023	Payne; Fred	809376	RECONCILED	2/28/2023		50.00
41975	183723	ACCOUNTS_PAYA BLE	2/10/2023	PETROCHOICE OHIO	804199	RECONCILED	2/28/2023		333.40
41832	183724	REFUND	2/2/2023	Peyton; Justin/Kelli	808057	RECONCILED	2/28/2023		40.00
41956	183725	ACCOUNTS_PAYA BLE	2/10/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	2/28/2023		1,753.85
41955	183726	ACCOUNTS_PAYA BLE	2/10/2023	PREMIER COMMUNITY HEALTH	809958	RECONCILED	2/28/2023		570.00
41957	183727	ACCOUNTS_PAYA BLE	2/10/2023	PRIEST; KATHLEEN	160659	RECONCILED	2/28/2023		78.73
41831	183728	REFUND	2/2/2023	RAMBACHER, SHERRY	807422	OUTSTANDING			10.00
41909	183729	REFUND	2/9/2023	REGINA MAAG	810090	RECONCILED	2/28/2023		32.50
41937	183730	ACCOUNTS_PAYA BLE	2/10/2023	REITER DAIRY	809091	RECONCILED	2/28/2023		5,398.13
41910	183731	REFUND	2/9/2023	RIAN LONG	810089	OUTSTANDING			32.50
41830	183732	REFUND	2/2/2023	Riley;	809744	OUTSTANDING			11.00

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				Alford/Sharon					
41996	183733	ACCOUNTS_PAYA BLE	2/10/2023	ROBERT REYNOLDS	809929	RECONCILED	2/28/2023		\$ 79.39
41834	183734	REFUND	2/2/2023	Ross; Chad	809260	RECONCILED	2/28/2023		5.00
41976	183735	ACCOUNTS_PAYA BLE	2/10/2023	ROTELLO; ALISHA	804961	RECONCILED	2/28/2023		18.01
41980	183736	ACCOUNTS_PAYA BLE	2/10/2023	RP DIAMOND PRINTING & EMBROIDERY	810042	RECONCILED	2/28/2023		203.52
41952	183737	ACCOUNTS_PAYA BLE	2/10/2023	RYDALCH; JANIS	180840	RECONCILED	2/28/2023		53.06
41839	183738	REFUND	2/2/2023	Sako; Elizabeth	809034	OUTSTANDING			32.50
41838	183739	REFUND	2/2/2023	Salazar; Franklin	809035	RECONCILED	2/28/2023		15.00
41836	183740	REFUND	2/2/2023	Schaefer; Paul	808140	RECONCILED	2/28/2023		35.00
41844	183741	REFUND	2/2/2023	Schmenk; Matthew	809322	RECONCILED	2/28/2023		10.00
41843	183742	REFUND	2/2/2023	Schoeplein, Brian and Ann	807674	RECONCILED	2/28/2023		100.00
41982	183743	ACCOUNTS_PAYA BLE	2/10/2023	SCHOLASTIC INC.	190290	RECONCILED	2/28/2023		183.64
41987	183744	ACCOUNTS_PAYA BLE	2/10/2023	SCHOOL CNXT	809554	OUTSTANDING			750.00
41842	183745	REFUND	2/2/2023	Schram; Kathy	809211	RECONCILED	2/28/2023		35.00
41897	183746	REFUND	2/9/2023	SCOTT PEACH	810098	RECONCILED	2/28/2023		41.74
41841	183747	REFUND	2/2/2023	SERGEANT: SARAH	190625	RECONCILED	2/28/2023		32.50
41921	183748	REFUND	2/9/2023	SHERRI KENNEDY	808387	OUTSTANDING			50.00
41903	183749	REFUND	2/9/2023	SHERRI NUGENT	810095	RECONCILED	2/28/2023		75.00
41856	183750	REFUND	2/2/2023	Slaughterbeck, Leann	805277	OUTSTANDING			18.00
41855	183751	REFUND	2/2/2023	Smith, Tavor	809876	RECONCILED	2/28/2023		96.00
41891	183752	REFUND	2/9/2023	SONJA ALLISON	810059	RECONCILED	2/28/2023		47.50
41905	183753	REFUND	2/9/2023	STACEY HOLLINGSWORTH	810093	OUTSTANDING			14.00
41854	183754	REFUND	2/2/2023	Staley, JD/Nancy	807497	RECONCILED	2/28/2023		5.00
41873	183755	REFUND	2/9/2023	STEPHANIE FLANNERY	809617	RECONCILED	2/28/2023		51.50
41872	183756	REFUND	2/9/2023	STEPHANIE MCCOY	810074	RECONCILED	2/28/2023		45.00
41948	183757	ACCOUNTS_PAYA BLE	2/10/2023	STERLING PAPER COMPANY	191837	RECONCILED	2/28/2023		1,577.00
41918	183758	REFUND	2/9/2023	SUE ELLEN KOCH	810081	RECONCILED	2/28/2023		36.00
41969	183759	ACCOUNTS_PAYA BLE	2/10/2023	SUNRISE COOPERATIVE	807482	RECONCILED	2/28/2023		524.85

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				INC.					
41906	183760	REFUND	2/9/2023	SUSAN RAMSEY	810092	RECONCILED	2/28/2023		\$ 121.00
41853	183761	REFUND	2/2/2023	TAMPLIN, PAM	801897	OUTSTANDING			5.00
41852	183762	REFUND	2/2/2023	Thrasher; Tina	808058	RECONCILED	2/28/2023		35.00
41962	183763	ACCOUNTS_PAYA BLE	2/10/2023	TIBBS; PAT	200210	OUTSTANDING			22.20
41888	183764	REFUND	2/9/2023	TRACY BISHOP	810060	OUTSTANDING			15.00
41908	183765	REFUND	2/9/2023	TRACY HENRY	810091	RECONCILED	2/28/2023		18.00
41835	183766	REFUND	2/2/2023	Travers; Katie	809033	RECONCILED	2/28/2023		35.00
41974	183767	ACCOUNTS_PAYA BLE	2/10/2023	TURPIN; LIBBY	611221	RECONCILED	2/28/2023		32.75
42000	183768	ACCOUNTS_PAYA BLE	2/10/2023	U.S. BANK	50555	RECONCILED	2/28/2023		486.66
41941	183769	ACCOUNTS_PAYA BLE	2/10/2023	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2023		1,722.32
42001	183770	ACCOUNTS_PAYA BLE	2/10/2023	WARREN COUNTY CAREER CENTER	230190	RECONCILED	2/28/2023		4,130.00
41851	183771	REFUND	2/2/2023	WARRINGTON; CINDY	809710	RECONCILED	2/28/2023		77.00
41850	183772	REFUND	2/2/2023	Weilnau; Brett/LeeAnn	809069	RECONCILED	2/28/2023		55.00
41849	183773	REFUND	2/2/2023	West; Brian/Mindy	807053	OUTSTANDING			4.00
41968	183774	ACCOUNTS_PAYA BLE	2/10/2023	WHITNEY; RHONDA	805975	RECONCILED	2/28/2023		17.82
41893	183775	REFUND	2/9/2023	WILLIAM REFFITT	810100	RECONCILED	2/28/2023		47.00
41848	183776	REFUND	2/2/2023	Williams; Adam	809445	RECONCILED	2/28/2023		55.50
41847	183777	REFUND	2/2/2023	Wilson; Garrett/Courtney	809751	OUTSTANDING			14.25
41846	183778	REFUND	2/2/2023	Wolfe; Jeffery	809330	RECONCILED	2/28/2023		40.00
41845	183779	REFUND	2/2/2023	Young; Jason	808783	RECONCILED	2/28/2023		15.75
41949	183780	ACCOUNTS_PAYA BLE	2/10/2023	ZOLNIER; MELANIE	807920	RECONCILED	2/28/2023		155.00
42019	183781	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			55.87
42020	183782	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			43.17
42021	183783	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			60.58
42022	183784	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			30.50
42023	183785	ACCOUNTS_PAYA BLE	2/14/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,381.04
42024	183786	ACCOUNTS_PAYA BLE	2/14/2023	TUITION	901090	OUTSTANDING			39,166.08

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42025	183787	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			\$ 84.91
42026	183788	ACCOUNTS_PAYA BLE	2/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			5.77
41859	183789	PAYROLL	2/3/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,688,825.97
42029	183790	ACCOUNTS_PAYA BLE	2/3/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,046.09
42028	183791	ACCOUNTS_PAYA BLE	2/3/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			13,800.43
42027	183792	ACCOUNTS_PAYA BLE	2/3/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			23,030.88
42016	183793	REFUND	2/9/2023	AMANDA LOEBRICH	810103	RECONCILED	2/28/2023		32.50
42017	183794	REFUND	2/9/2023	ANGELA ROSA	810102	RECONCILED	2/28/2023		35.00
42010	183795	REFUND	2/9/2023	ANGELA SMITH	810107	OUTSTANDING			15.00
42018	183796	REFUND	2/9/2023	CHARITY ROHRIG	810101	OUTSTANDING			48.00
42034	183797	ACCOUNTS_PAYA BLE	2/16/2023	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	2/28/2023		31,035.67
42015	183798	REFUND	2/9/2023	ELIZABETH SANDS	810104	RECONCILED	2/28/2023		10.00
42036	183799	ACCOUNTS_PAYA BLE	2/16/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	2/28/2023		769.50
42042	183800	ACCOUNTS_PAYA BLE	2/16/2023	FOLEY, KRISTA	804186	RECONCILED	2/28/2023		47.06
42048	183801	ACCOUNTS_PAYA BLE	2/16/2023	FRANK; ANNA	806490	RECONCILED	2/28/2023		30.33
42039	183802	ACCOUNTS_PAYA BLE	2/16/2023	HESTER; SARAH	807427	OUTSTANDING			17.42
42014	183803	REFUND	2/9/2023	JACOB SHAW	810105	OUTSTANDING			2.50
42013	183804	REFUND	2/9/2023	JASON SHUHART	810065	OUTSTANDING			24.00
42012	183805	REFUND	2/9/2023	JASON SHUHART	810065	OUTSTANDING			24.00
42003	183806	REFUND	2/9/2023	JENNIFER YEAZEL	806973	RECONCILED	2/28/2023		15.62
42011	183807	REFUND	2/9/2023	JEREMY SLAVEN	810106	RECONCILED	2/28/2023		18.00
42033	183808	ACCOUNTS_PAYA BLE	2/16/2023	JOY OUTDOOR EDUCATION	808093	RECONCILED	2/28/2023		4,200.00
42009	183809	REFUND	2/9/2023	JOYCE SMITH	810108	OUTSTANDING			22.12
42030	183810	ACCOUNTS_PAYA BLE	2/16/2023	KELLY'S MEATS & DELI	806652	OUTSTANDING			500.00
42005	183811	REFUND	2/9/2023	KOREY WILSON	810110	OUTSTANDING			26.50
42006	183812	REFUND	2/9/2023	MARIKO ARMSTRONG	810109	RECONCILED	2/28/2023		15.00

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42035	183813	ACCOUNTS_PAYA	2/16/2023	MODERN OFFICE	131480	RECONCILED	2/28/2023		\$ 559.00
		BLE		METHODS					
42038	183814	ACCOUNTS_PAYA	2/16/2023	NAYAK, JIGISHA	805952	RECONCILED	2/28/2023		11.20
		BLE							
42008	183815	REFUND	2/9/2023	NICOLE CULLERS	809613	OUTSTANDING			35.00
42040	183816	ACCOUNTS_PAYA	2/16/2023	NYE; TARA	806488	RECONCILED	2/28/2023		57.64
		BLE							
42044	183817	ACCOUNTS_PAYA	2/16/2023	O.A.S.B.O.	150112	RECONCILED	2/28/2023		625.00
		BLE							
42043	183818	ACCOUNTS_PAYA	2/16/2023	PINK RIBBON	805512	RECONCILED	2/28/2023		723.70
		BLE		GIRLS					
42041	183819	ACCOUNTS_PAYA	2/16/2023	SCHOOL SAFETY	809217	RECONCILED	2/28/2023		60.00
		BLE		SOLUTION					
42007	183820	REFUND	2/9/2023	SCOTT	805643	OUTSTANDING			20.50
				SUTHERLAND					
42045	183821	ACCOUNTS_PAYA	2/16/2023	SEEVERS; ISAAC	809438	RECONCILED	2/28/2023		369.00
		BLE							
42037	183822	ACCOUNTS_PAYA	2/16/2023	SPENCE: ANNA	676001	OUTSTANDING			21.94
		BLE		MARATOS					
42004	183823	REFUND	2/9/2023	STEVEN	807054	RECONCILED	2/28/2023		10.00
				WITHROW					
42046	183824	ACCOUNTS_PAYA	2/16/2023	TERAH BANTA	805886	RECONCILED	2/28/2023		24.72
		BLE							
42032	183825	ACCOUNTS_PAYA	2/16/2023	U.S. BANK	50555	RECONCILED	2/28/2023		193.00
		BLE							
42047	183826	ACCOUNTS_PAYA	2/16/2023	WARREN	230196	RECONCILED	2/28/2023		900.00
		BLE		COUNTY ESC					
42049	183827	ACCOUNTS_PAYA	2/16/2023	CROOKS:	809829	VOID		2/16/2023	149.69
		BLE		CASSIDY					
42050	183828	ACCOUNTS_PAYA	2/16/2023	CROOKS:	809829	RECONCILED	2/28/2023		149.69
		BLE		CASSIDY					
42051	183829	PAYROLL	2/17/2023	LEBANON CITY		OUTSTANDING			1,657,626.58
				SCHOOL					
				DISTRICT					
42052	183830	ACCOUNTS_PAYA	2/17/2023	STATE TEACHERS	901022	OUTSTANDING			13,800.43
		BLE		RETIREMENT SYS					
42055	183831	ACCOUNTS_PAYA	2/3/2023	STATE TEACHERS	901022	OUTSTANDING			169,178.00
		BLE		RETIREMENT SYS					
42053	183832	ACCOUNTS_PAYA	2/17/2023	SCHOOL	901030	OUTSTANDING			2,046.09
		BLE		EMPLOYEES					
				RETIREMENT					
42056	183833	ACCOUNTS_PAYA	2/3/2023	SCHOOL	901030	OUTSTANDING			61,167.00
		BLE		EMPLOYEES					
				RETIREMENT					
42054	183834	ACCOUNTS_PAYA	2/17/2023	LCSD	901041	OUTSTANDING			22,625.14
		BLE		PAYROLL/MEDICA					
				RE					
42057	183835	ACCOUNTS_PAYA	2/13/2023	LEBANON CITY	901040	OUTSTANDING			9,551.00

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		BLE		SCHOOLS					
42082	183836	ACCOUNTS_PAYA	2/23/2023	ACKERMAN;	810012	RECONCILED	2/28/2023		\$ 52.50
		BLE		KELLY					
42072	183837	ACCOUNTS_PAYA	2/23/2023	AGParts	808482	RECONCILED	2/28/2023		298.50
		BLE		Worldwide					
42116	183838	ACCOUNTS_PAYA	2/23/2023	ALCOR SUPPLY	809425	RECONCILED	2/28/2023		1,432.90
		BLE		COMPANY					
42070	183839	ACCOUNTS_PAYA	2/23/2023	AMAZON	808695	OUTSTANDING			2,624.85
		BLE		CAPITAL					
				SERVICES					
42095	183840	ACCOUNTS_PAYA	2/23/2023	AMERICAN AED	810055	OUTSTANDING			5,292.00
		BLE		LLC					
42084	183841	ACCOUNTS_PAYA	2/23/2023	AMICA MEDICAL	810117	OUTSTANDING			7,384.15
		BLE		SUPPLY					
42073	183842	ACCOUNTS_PAYA	2/23/2023	B&H PHOTO-	802150	OUTSTANDING			2,627.56
		BLE		VIDEO					
42118	183843	ACCOUNTS_PAYA	2/23/2023	BGSU CAREER	20695	OUTSTANDING			175.00
		BLE		CENTER					
42064	183844	ACCOUNTS_PAYA	2/23/2023	BLICK ART	20520	OUTSTANDING			5,058.75
		BLE		MATERIALS					
42107	183845	ACCOUNTS_PAYA	2/23/2023	BROWN; KEVIN	809335	OUTSTANDING			400.00
		BLE							
42083	183846	ACCOUNTS_PAYA	2/23/2023	BUTLER; SCOTT	21137	RECONCILED	2/28/2023		147.31
		BLE							
42061	183847	ACCOUNTS_PAYA	2/23/2023	CAPITAL ONE	220900	OUTSTANDING			425.26
		BLE							
42130	183848	ACCOUNTS_PAYA	2/23/2023	CARROT-TOP	803883	OUTSTANDING			477.64
		BLE		INDUSTRIES,					
				INC.					
42100	183849	ACCOUNTS_PAYA	2/23/2023	CDW	30015	OUTSTANDING			291.26
		BLE		GOVERNMENT					
				INC.					
42081	183850	ACCOUNTS_PAYA	2/23/2023	CENTERVILLE	30303	OUTSTANDING			125.00
		BLE		HIGH SCHOOL					
42126	183851	ACCOUNTS_PAYA	2/23/2023	CENTRAL STATE	30120	OUTSTANDING			100.00
		BLE		UNIVERSITY					
42060	183852	ACCOUNTS_PAYA	2/23/2023	CONSTELLATION	806528	RECONCILED	2/28/2023		12,481.72
		BLE		NEWENERGY					
42101	183853	ACCOUNTS_PAYA	2/23/2023	DAWN DIAZ	810057	OUTSTANDING			18.00
		BLE							
42111	183854	ACCOUNTS_PAYA	2/23/2023	DELL	40323	OUTSTANDING			100.10
		BLE		MARKETING L.P.					
42132	183855	ACCOUNTS_PAYA	2/23/2023	DID YOU KNOW	808335	OUTSTANDING			10,500.00
		BLE		PUBLISHING INC					
42079	183856	ACCOUNTS_PAYA	2/23/2023	DK TROPHY	40012	OUTSTANDING			241.50
		BLE							
42091	183857	ACCOUNTS_PAYA	2/23/2023	DORN'S	40690	RECONCILED	2/28/2023		469.50
		BLE		BUSINESS					

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42108	183858	ACCOUNTS_PAYA BLE	2/23/2023	SOLUTIONS ERVIN EDUCATIONAL CONSULTING	808558	OUTSTANDING			\$ 6,000.00
42065	183859	ACCOUNTS_PAYA BLE	2/23/2023	FLINN SCIENTIFIC, INC.	60300	OUTSTANDING			322.18
42122	183860	ACCOUNTS_PAYA BLE	2/23/2023	FOLLETT HIGHER EDUCATION GROUP	807081	OUTSTANDING			1,503.47
42119	183861	ACCOUNTS_PAYA BLE	2/23/2023	FOUR SEASONS ENVIROMENTAL INC	60445	OUTSTANDING			3,516.00
42077	183862	ACCOUNTS_PAYA BLE	2/23/2023	GIBSON; CHERIE	806928	OUTSTANDING			29.96
42068	183863	ACCOUNTS_PAYA BLE	2/23/2023	GLENDALE PARADE STORE, LLC	803722	RECONCILED	2/28/2023		565.85
42075	183864	ACCOUNTS_PAYA BLE	2/23/2023	GORDON FOOD SERVICE	70449	RECONCILED	2/28/2023		5,117.57
42123	183865	ACCOUNTS_PAYA BLE	2/23/2023	GRALER; MARK	70530	OUTSTANDING			162.60
42090	183866	ACCOUNTS_PAYA BLE	2/23/2023	GUITAR CENTER	802714	OUTSTANDING			1,069.99
42067	183867	ACCOUNTS_PAYA BLE	2/23/2023	HADDIX; GINGER	809701	OUTSTANDING			2.40
42078	183868	ACCOUNTS_PAYA BLE	2/23/2023	HALLIE MARTIN	809922	OUTSTANDING			586.59
42114	183869	ACCOUNTS_PAYA BLE	2/23/2023	HAMILTON COUNTY ESC	80138	OUTSTANDING			5,770.00
42096	183870	ACCOUNTS_PAYA BLE	2/23/2023	HAPPY NUMBERS INC.	808004	OUTSTANDING			145.00
42085	183871	ACCOUNTS_PAYA BLE	2/23/2023	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			1,129.10
42125	183872	ACCOUNTS_PAYA BLE	2/23/2023	HTG	807157	RECONCILED	2/28/2023		200.00
42102	183873	ACCOUNTS_PAYA BLE	2/23/2023	JOHNSON; KERRI	100252	RECONCILED	2/28/2023		400.00
42117	183874	ACCOUNTS_PAYA BLE	2/23/2023	KELLY'S MEATS & DELI	806652	OUTSTANDING			50.00
42063	183875	ACCOUNTS_PAYA BLE	2/23/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	2/28/2023		959.96
42059	183876	ACCOUNTS_PAYA BLE	2/23/2023	KROGER CO.	110545	RECONCILED	2/28/2023		1,129.49
42066	183877	ACCOUNTS_PAYA BLE	2/23/2023	LAKESHORE LEARNING MATERIALS	120030	OUTSTANDING			1,341.76

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42134	183878	ACCOUNTS_PAYA BLE	2/23/2023	LEBANON CITIZENS	901035	RECONCILED	2/28/2023		\$ 106.00
42089	183879	ACCOUNTS_PAYA BLE	2/23/2023	LEBANON HIGH SCHOOL	120630	OUTSTANDING			4,135.17
42105	183880	ACCOUNTS_PAYA BLE	2/23/2023	LEBANON LAROSA'S	120178	OUTSTANDING			809.59
42058	183881	ACCOUNTS_PAYA BLE	2/23/2023	MCHALE, ERYN	807451	OUTSTANDING			32.62
42127	183882	ACCOUNTS_PAYA BLE	2/23/2023	MONTGOMERY COUNTY	131520	OUTSTANDING			4,815.00
42097	183883	ACCOUNTS_PAYA BLE	2/23/2023	NASSP	140283	OUTSTANDING			17.49
42087	183884	ACCOUNTS_PAYA BLE	2/23/2023	OHSPRA - OHIO SCHOOL	809777	OUTSTANDING			325.00
42113	183885	ACCOUNTS_PAYA BLE	2/23/2023	ONE STOP PRINTING	150447	OUTSTANDING			712.75
42092	183886	ACCOUNTS_PAYA BLE	2/23/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	2/28/2023		8,368.71
42062	183887	ACCOUNTS_PAYA BLE	2/23/2023	REITER DAIRY	809091	OUTSTANDING			4,120.61
42086	183888	ACCOUNTS_PAYA BLE	2/23/2023	RICK HENSEL	808384	RECONCILED	2/28/2023		29.95
42106	183889	ACCOUNTS_PAYA BLE	2/23/2023	ROBERT REYNOLDS	809929	RECONCILED	2/28/2023		78.60
42094	183890	ACCOUNTS_PAYA BLE	2/23/2023	ROBERTS; AREN	809341	OUTSTANDING			400.00
42099	183891	ACCOUNTS_PAYA BLE	2/23/2023	ROSS LOCAL SCHOOL DISTRICT	802578	OUTSTANDING			250.00
42121	183892	ACCOUNTS_PAYA BLE	2/23/2023	RYAN BRINK	810056	OUTSTANDING			14.00
42112	183893	ACCOUNTS_PAYA BLE	2/23/2023	SAUL; KATHLEEN	190185	OUTSTANDING			111.90
42088	183894	ACCOUNTS_PAYA BLE	2/23/2023	SCHOLASTIC INC.	190290	RECONCILED	2/28/2023		75.00
42115	183895	ACCOUNTS_PAYA BLE	2/23/2023	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			272.58
42104	183896	ACCOUNTS_PAYA BLE	2/23/2023	SCHWIETERMAN; BRENDA	190526	OUTSTANDING			137.00
42120	183897	ACCOUNTS_PAYA BLE	2/23/2023	SCOTT'S AWARDS, INC.	804910	OUTSTANDING			2,455.13
42069	183898	ACCOUNTS_PAYA BLE	2/23/2023	SECURE TRANSPORTATIO N	807870	OUTSTANDING			18,483.50
42129	183899	ACCOUNTS_PAYA BLE	2/23/2023	SOUTHWEST CLASSIC SWIM MEET	807625	OUTSTANDING			259.00
42103	183900	ACCOUNTS_PAYA	2/23/2023	STANTON'S	191611	RECONCILED	2/28/2023		285.83

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		BLE		SHEET MUSIC					
42131	183901	ACCOUNTS_PAYA	2/23/2023	STERLING PAPER COMPANY	191837	RECONCILED	2/28/2023		\$ 1,497.00
42093	183902	ACCOUNTS_PAYA	2/23/2023	TOWNE PEST CONTROL	200392	OUTSTANDING			375.00
42098	183903	ACCOUNTS_PAYA	2/23/2023	TROPHY AWARDS	200559	RECONCILED	2/28/2023		485.00
42080	183904	ACCOUNTS_PAYA	2/23/2023	VICTORIA HOWARD	810052	OUTSTANDING			75.00
42074	183905	ACCOUNTS_PAYA	2/23/2023	W.R. HACKETT, INC.	804035	RECONCILED	2/28/2023		2,474.41
42076	183906	ACCOUNTS_PAYA	2/23/2023	WARREN COUNTY ESC	230196	RECONCILED	2/28/2023		1,855.00
42071	183907	ACCOUNTS_PAYA	2/23/2023	WASHINGTON CH HIGH SCHOOL	810111	OUTSTANDING			175.00
42110	183908	ACCOUNTS_PAYA	2/23/2023	WEST UNION HIGH SCHOOL	809687	OUTSTANDING			250.00
42109	183909	ACCOUNTS_PAYA	2/23/2023	ZOLNIER; MELANIE	807920	OUTSTANDING			131.50
42135	183910	ACCOUNTS_PAYA	2/27/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			464.70
42133	183911	ACCOUNTS_PAYA	2/23/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			27.00
42137	183913	ACCOUNTS_PAYA	2/28/2023	LEBANON CITIZENS	901035	OUTSTANDING			358.08
42139	183914	ACCOUNTS_PAYA	2/28/2023	SWOOSH Insurance Consortium	900005	OUTSTANDING			718,187.45
42138	183915	ACCOUNTS_PAYA	2/28/2023	METLIFE	900008	OUTSTANDING			36,781.95
42140	183916	ACCOUNTS_PAYA	2/28/2023	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,171.08
42141	183917	ACCOUNTS_PAYA	2/28/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			219.41
42142	183918	ACCOUNTS_PAYA	2/28/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			81.30
42143	183919	ACCOUNTS_PAYA	2/28/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			156.00
42144	183920	ACCOUNTS_PAYA	2/17/2023	TUITION	901090	OUTSTANDING			42,219.82
42145	183921	ACCOUNTS_PAYA	2/28/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			60.91
42147	183922	ACCOUNTS_PAYA	2/17/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			169,178.00
42146	183923	ACCOUNTS_PAYA	2/17/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			61,167.00
42148	183924	ACCOUNTS_PAYA	2/17/2023	WARREN	901055	OUTSTANDING			1,381.03

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		BLE		COUNTY ESC					
42031	184017	ACCOUNTS_PAYA	2/16/2023	LEBANON CITY	901040	OUTSTANDING			\$ 2,416.74
		BLE		SCHOOLS					
42241	184018	ACCOUNTS_PAYA	2/28/2023	LEBANON CITY	901040	OUTSTANDING			18.20
		BLE		SCHOOLS					
42242	184019	ACCOUNTS_PAYA	2/28/2023	Robert W. Baird	901021	OUTSTANDING			278.96
		BLE		and Co.					
Grand Total									\$ 5,520,438.85

**Lebanon City School District
Bank Reconciliation
February 28, 2023**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$13,103,916.45
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$50,541.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$3,890,173.15
STAR OHIO - BOND RETIREMENT (33540)	\$135,123.80
STAR OHIO - CAPITAL PROJECTS (34814)	\$527,089.44
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$16,548.31
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$15,012.71
RED TREE INVESTMENT FUND	\$2,289,269.67
HUNTINGTON MONEY MARKET - 1041007845	\$4,381,996.18
HUNTINGTON MONEY MARKET - 1041010751	\$100,653.95
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671) (NetXInvestor)	\$0.00
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$20,746.24
HUNTINGTON - HCS 020095 (NetXInvestor)	\$682.39
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,684,962.83

TOTAL \$43,358,377.43

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING (\$149,249.51)

BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT 3.80

DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (February) (\$62.32)

ADJUSTED BANK BALANCE \$43,209,069.40

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 43,240,057.70 \$0.00

Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180705	(\$13.98)
Returned Duplicate Check #180873	(\$4,117.00)
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)

ADJUSTED BOOK BALANCE \$43,209,069.40

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 3/3/2023

Lebanon City School District
Payroll Reconciliation
February 28, 2023

LCNB Payroll Account - Current Balance	45,480.25
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Outstanding Checks

O/S Checks - LCNB Payroll	(45,728.45)
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Deposits in Transit

Transfer from Operating Account to Cover Account Analysis Charge (February)	62.32
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Adjusted Bank Balance	(185.88)
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Adjustments

Interest for December	(3.80)
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Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	590.08
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Life Insurance (Dec) (transferred more than what was paid)	(0.40)
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Returned deposits (Direct deposit needs void and reissued as check)	(400.00)
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Adjusted Balance	<u><u>0.00</u></u>
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Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
For the Month Ending February 28, 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%	272	130,594.91
FHLM Note (3137EAF2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	279	96,251.66
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	283	59,308.91
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	374	61,719.06
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	374	99,457.90
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	605	97,433.96
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	619	93,289.02
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	967	85,185.21
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	1,091	99,451.94
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,113	81,115.63
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	260	125,632.78
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	321	153,212.48
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	672	76,324.96
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	703	99,008.90
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	791	230,839.39
Commerical Paper (13608BQD9)	Red Tree Investments	107,310.50	0.00%	3/13/2023	6/16/2022	3.34%	13	109,819.16
Commerical Paper (62479MQL0)	Red Tree Investments	107,431.62	0.00%	3/20/2023	6/27/2022	3.24%	20	109,721.92
Commerical Paper (63873KRQ2)	Red Tree Investments	107,082.10	0.00%	4/24/2023	7/29/2022	3.65%	55	109,229.78
Commerical Paper (47816GTL3)	Red Tree Investments	103,376.47	0.00%	6/20/2023	2/28/2023	5.05%	112	103,502.17
Commerical Paper (89233HTU8)	Red Tree Investments	97,685.64	0.00%	6/28/2023	1/10/2023	5.05%	120	98,394.30
Commerical Paper (4497W1VN3)	Red Tree Investments	97,137.86	0.00%	8/22/2023	1/25/2023	5.08%	175	97,544.10
Money Market (USBMMF)	Red Tree Investments	68,338.70	0.01%	2/28/2023	2/27/2023	2.83%	-	6,262.25
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	2/28/2023	2/27/2023	0.15%	-	3,875,983.48
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	2/28/2023	2/27/2023	0.15%	-	135,123.80
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	2/28/2023	2/27/2023	0.15%	-	527,089.44
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	2/28/2023	2/27/2023	0.15%	-	16,548.31
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	2/28/2023	2/27/2023	0.15%	-	15,012.71
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	2/28/2023	2/27/2023	0.02%	-	100,653.95
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	2/28/2023	2/27/2023	0.02%	-	4,381,996.18
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	2/28/2023	2/27/2023	0.03%	-	2,096.38
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,026,871.48
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,694,652.50
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	1,052	896,190.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	576	931,010.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,338	881,080.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	608	929,060.00

Lebanon City School District
Interest Income for Month Ending February 28, 2023

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 30,834,541.24	94.01%	\$ 16,556.67	\$ 15,564.59
Lebanon Athletics Facilities PI	003-9008	\$ 275,214.86	0.84%	\$ 16,556.67	\$ 138.92
Construction Fund	004-9000	\$ 45,000.75	0.14%	\$ 16,556.67	\$ 22.72
Food Service Fund	006	\$ 662,711.93	2.02%	\$ 16,556.67	\$ 334.52
Classroom Facilities Maint. Fund	034-0000	\$ 576,216.46	1.76%	\$ 16,556.67	\$ 290.86
St. Francis Fund	401-9023	\$ 105,277.57	0.32%	\$ 16,556.67	\$ 53.14
LUMK Fund	401-9123	\$ 7,089.26	0.02%	\$ 16,556.67	\$ 3.58
Lebanon Christian Fund	401-9223	\$ 293,880.07	0.90%	\$ 16,556.67	\$ 148.34
		<u>\$ 32,799,932.14</u>	<u>100.00%</u>		<u>\$ 16,556.67</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 10,051.32	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 10,051.32	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 852,698.08	100.00%	\$ 10,051.32	\$ 10,051.32
		<u>\$ 852,698.08</u>	<u>100.00%</u>		<u>\$ 10,051.32</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,076.43	4.81%	\$ 60.36	\$ 2.90
Dennis Jeffery Scholarship	007-9006	\$ 459.47	2.05%	\$ 60.36	\$ 1.24
Jarod Bennett Scholarship	007-9009	\$ 516.06	2.31%	\$ 60.36	\$ 1.39
Donald L. Palmer Scholarship	007-9013	\$ 8,026.02	35.86%	\$ 60.36	\$ 21.65
Diversity/Achievement Scholarship	007-9017	\$ 116.53	0.52%	\$ 60.36	\$ 0.31
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,980.45	53.53%	\$ 60.36	\$ 32.32
Molly McCool Scholarship	007-9100	\$ 205.52	0.92%	\$ 60.36	\$ 0.55
		<u>\$ 22,380.48</u>	<u>100.00%</u>		<u>\$ 60.36</u>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,401.24			\$ 14.83
Michael Rourke Scholarship	008-9001	\$ 3,434.34	3.09%	\$ 54.76	\$ 1.69
Peoples Friends of Academics	008-9002	\$ 100,306.02	90.14%	\$ 54.76	\$ 49.36
Ron Lefeber Scholarship	008-9004	\$ 7,535.03	6.77%	\$ 54.76	\$ 3.71
		<u>\$ 111,275.39</u>	<u>100.00%</u>		<u>\$ 69.59</u>
Bond Retirement Fund	002	\$ 7,578,946.30			\$ 492.87
PI Fund	003-9099	\$ 1,479,676.52			\$ 1,922.59
		<u>\$ 42,844,908.91</u>			<u>\$ 2,415.46</u>
Grand Total Interest					<u>\$ 29,153.40</u>