

FY 2023
General Fund Analysis and
Treasurer's Monthly Reports
April 17, 2023



For the Month Ending
March 31, 2023

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Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2022)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



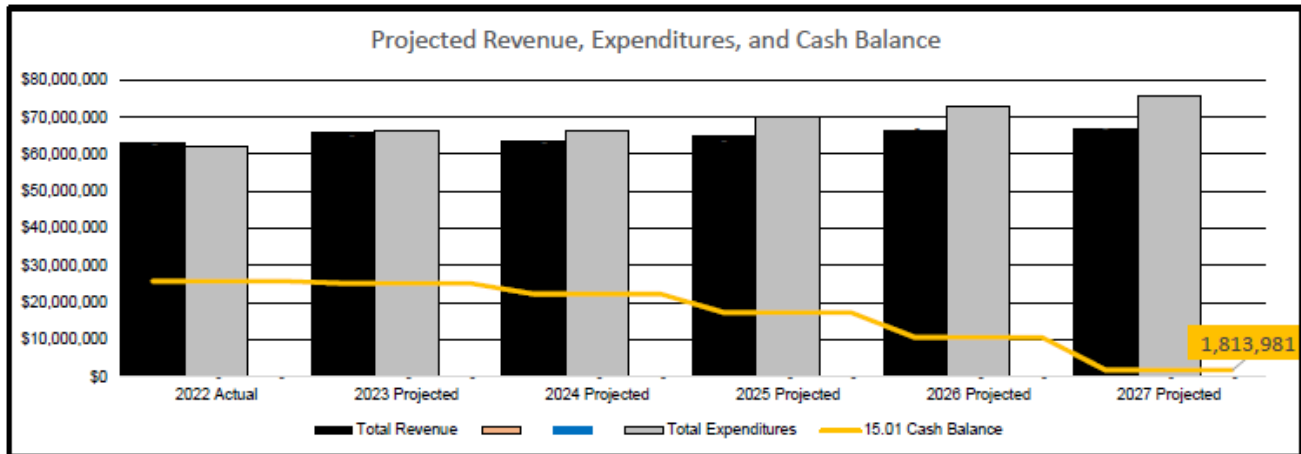
Five-Year Forecast (FY 2023 - FY 2027)

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

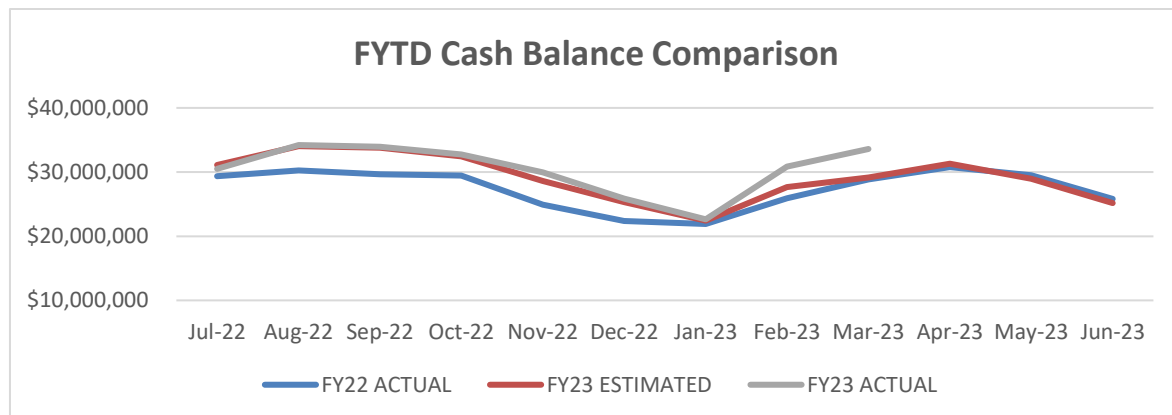
March 31, 2023

| | | |
|--------------------------------|------|--------------|
| Actual Cash Balance | | \$33,609,168 |
| Estimated Cash Balance | | \$29,143,413 |
| Variance From Estimate | OVER | \$4,465,755 |
| Percent Variance From Estimate | OVER | 15.32% |
| Previous Year Cash Balance | | \$28,869,725 |

| | |
|---|--------------|
| Current Encumbrances | \$3,190,491 |
| Current Unencumbered Cash Balance | \$30,418,677 |
| Current Days of Operating Cash (based on Unencumbered Cash Balance) | 167.44 |
| 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.



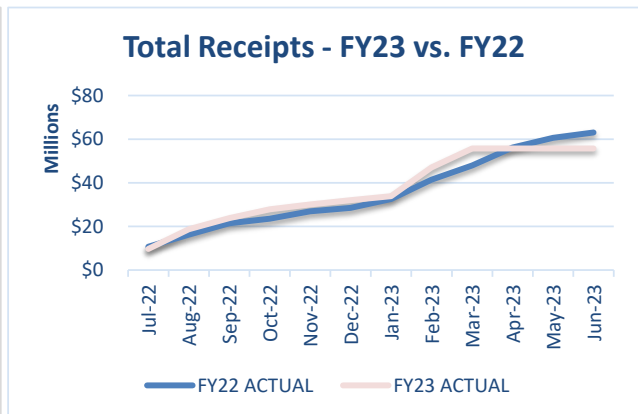
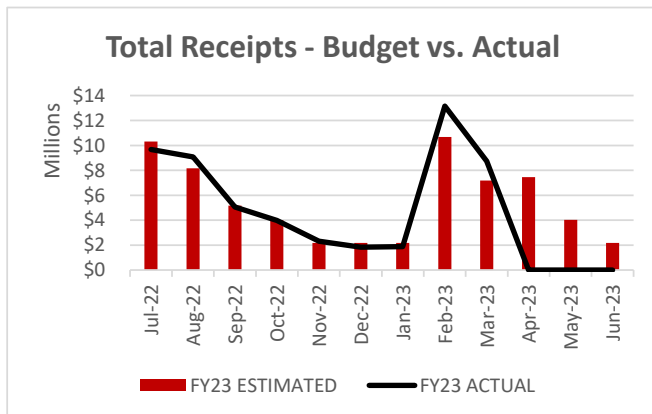
COMPARISON OF TOTAL RECEIPTS

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|------------------------------------|------|-------------|------|----------------------------------|
| | | | | |
| Actual Receipts | | \$8,731,126 | | \$55,721,865 |
| Estimated Receipts | | \$7,170,090 | | \$52,020,810 |
| Variance From Estimate | OVER | \$1,561,036 | OVER | \$3,701,055 |
| Variance From Estimate | OVER | 21.77% | OVER | 7.11% |
| Actual Prior Year | | \$6,479,905 | | \$47,937,712 |
| Total Fiscal Year 2023 Estimate | | | | \$65,660,629 |
| Percent Of Total Estimate Received | | | | 84.86% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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.



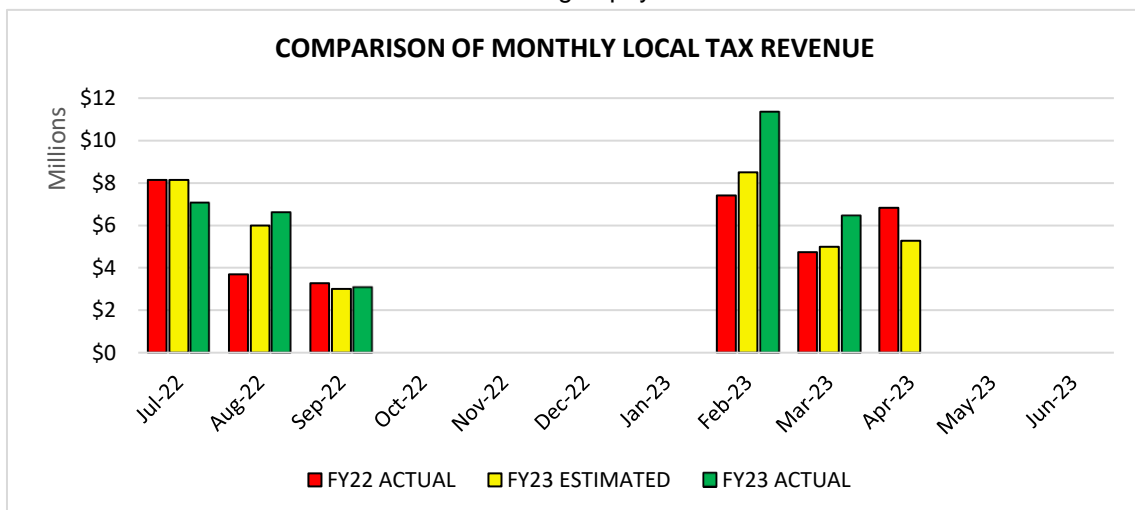
COMPARISON OF LOCAL TAXES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|------------------------------------|------|-------------|------|----------------------------------|
| Actual Tax Receipts | | \$6,455,000 | | \$34,546,403 |
| Estimated Tax Receipts | | \$5,000,000 | | \$30,650,000 |
| Variance From Estimate | OVER | \$1,455,000 | OVER | \$3,896,403 |
| Variance From Estimate | OVER | 29.10% | OVER | 12.71% |
| Actual Prior Year | | \$4,740,000 | | \$27,273,323 |
| Total Fiscal Year 2023 Estimate | | | | \$35,927,768 |
| Percent Of Total Estimate Received | | | | 96.16% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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 higher than the forecast. We will need to monitor during the second collection of the year (September) to determine how much of this increase is related to value increases and how much is timing of payments.



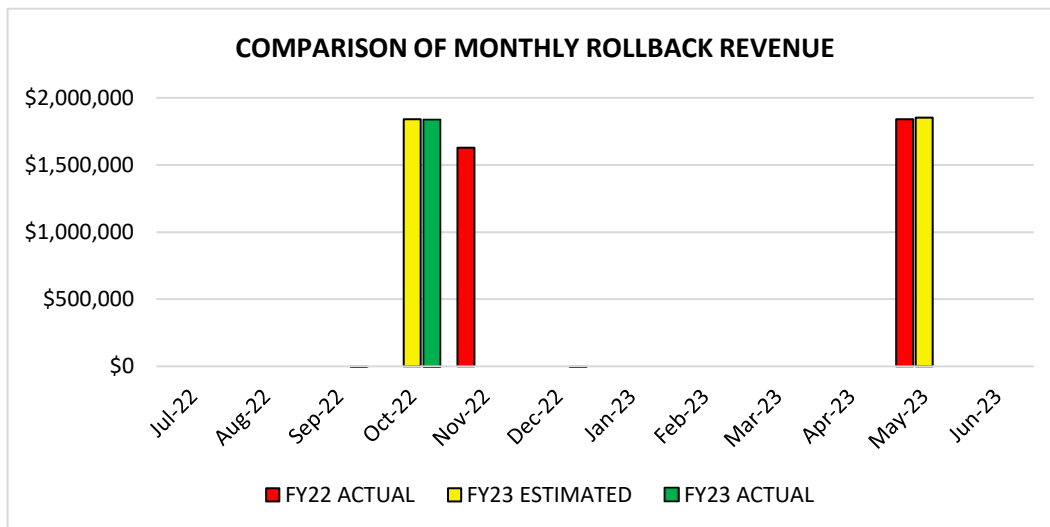
COMPARISON OF STATE ROLLBACK

March 31, 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 | | | 9 month(s) | 75.00% |

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.

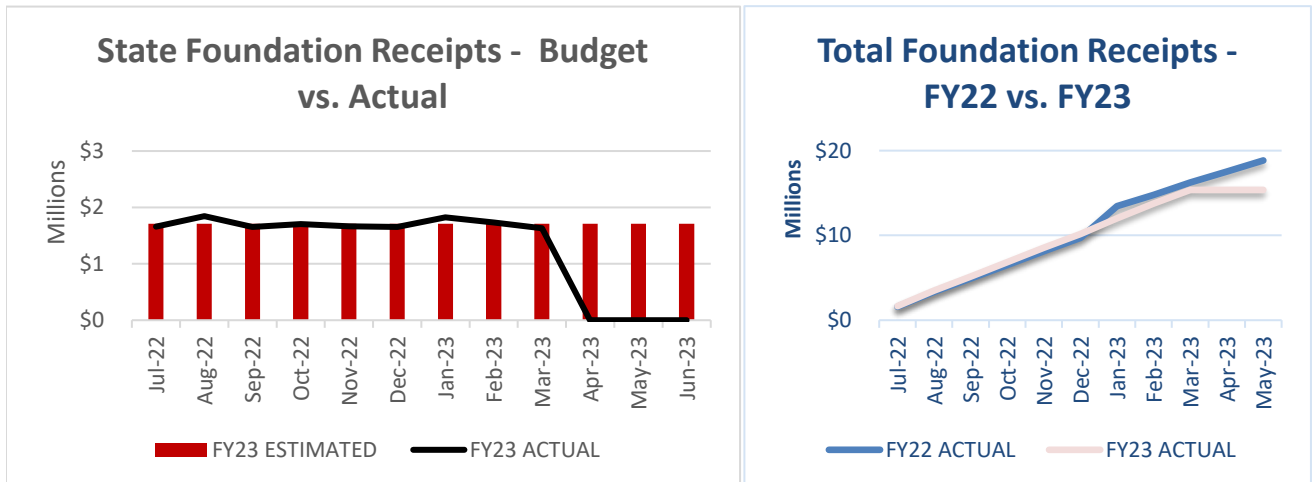


COMPARISON OF STATE FOUNDATION March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|------------------------------------|-------|-------------|-------|----------------------------------|
| Actual State Receipts | | \$1,631,440 | | \$15,368,336 |
| Estimated State Receipts | | \$1,710,119 | | \$15,391,071 |
| Variance From Estimate | UNDER | (\$78,679) | UNDER | (\$22,735) |
| Variance From Estimate | UNDER | -4.60% | UNDER | -0.15% |
| Actual Prior Year | | \$1,445,905 | | \$16,227,302 |
| Total Fiscal Year 2023 Estimate | | | | \$20,521,427 |
| Percent Of Total Estimate Received | | | | 74.89% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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

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



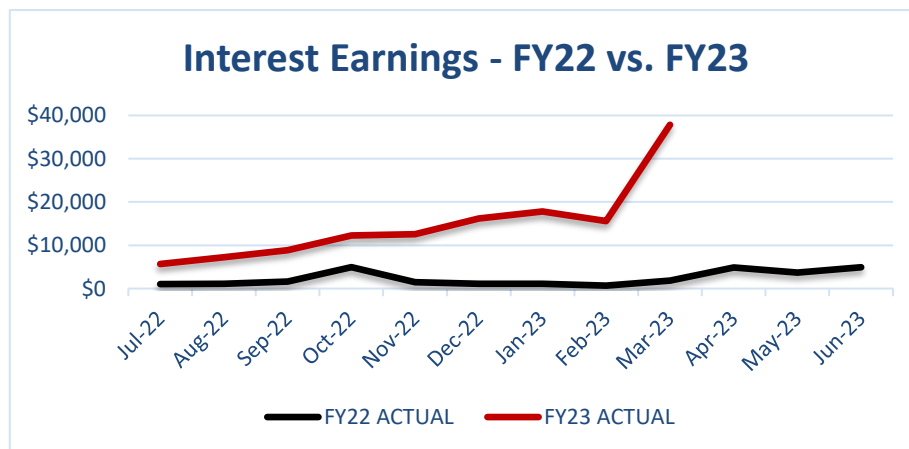
COMPARISON OF INTEREST EARNINGS

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|------------------------------------|------|----------|------------|----------------------------------|
| Actual Interest Receipts | | \$37,841 | | \$133,989 |
| Estimated Interest Receipts | | \$8,333 | | \$74,997 |
| Variance From Estimate | OVER | \$29,508 | OVER | \$58,992 |
| Variance From Estimate | OVER | 354.11% | OVER | 78.66% |
| Actual Prior Year | | \$1,824 | | \$14,952 |
| Total Fiscal Year 2023 Estimate | | | | \$100,000 |
| Percent Of Total Estimate Received | | | | 133.99% |
| Percent Of Budget Year Completed | | | 9 month(s) | 75.00% |

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

COMMENTS: Total 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 update the forecast and continue to monitor as the interest rate environment is slowly improving.



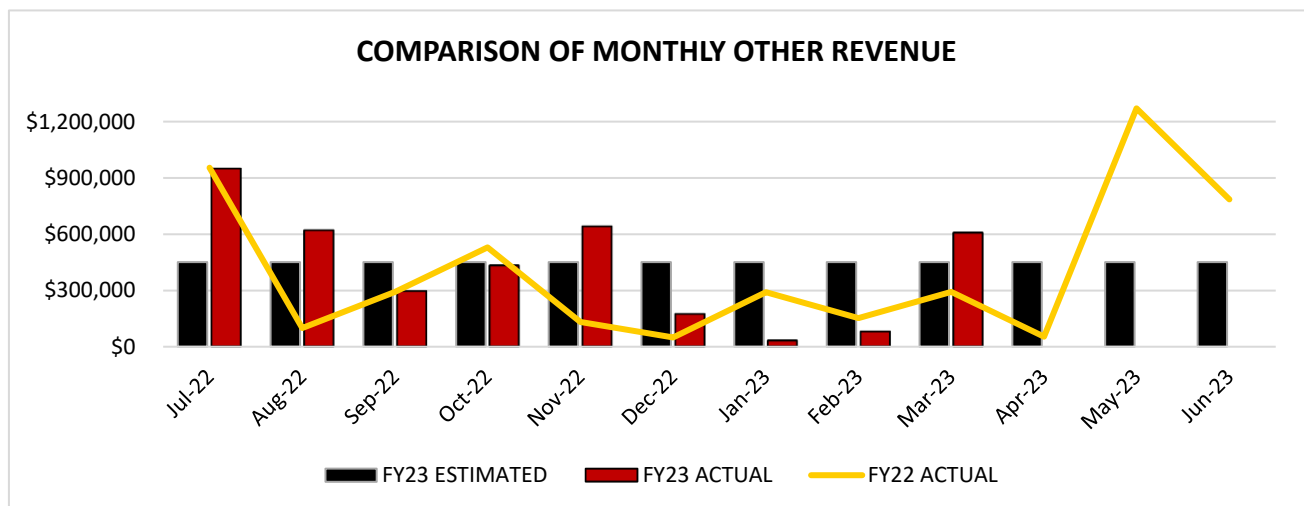
COMPARISON OF OTHER REVENUES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|------------------------------------|------|------------|-------|----------------------------------|
| Actual Other Receipts | | \$606,845 | | \$3,829,813 |
| Estimated Other Receipts | | \$451,638 | | \$4,064,742 |
| Variance From Estimate | OVER | \$155,207 | UNDER | (\$234,929) |
| Variance From Estimate | OVER | 34.37% | UNDER | -5.78% |
| Actual Prior Year | | \$292,176 | | \$2,793,163 |
| Total Fiscal Year 2023 Estimate | | | | \$5,419,656 |
| Percent Of Total Estimate Received | | | | 70.67% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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 than the forecast. This is primarily related to an accounting change in how we do advances. We will modify the forecast in May.



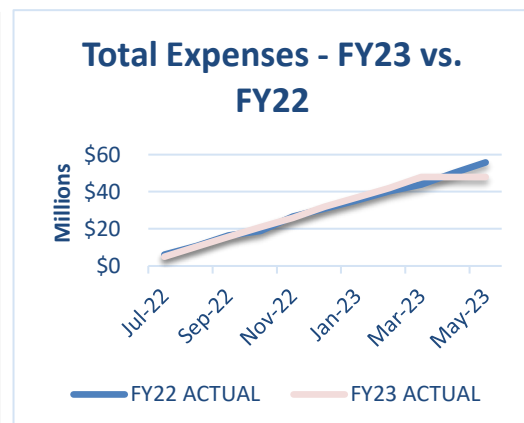
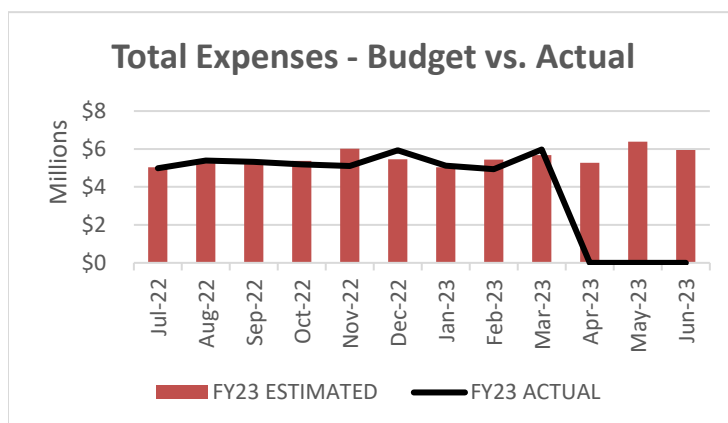
COMPARISON OF TOTAL EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|----------------------------------|------|-------------|-------|----------------------------------|
| Actual Expenditures | | \$5,972,963 | | \$47,945,343 |
| Estimated Expenditures | | \$5,677,007 | | \$48,710,043 |
| Variance From Estimate | OVER | \$295,957 | UNDER | (\$764,700) |
| Variance From Estimate | OVER | 5.21% | UNDER | -1.57% |
| Actual Prior Year | | \$3,519,341 | | \$43,816,598 |
| Total Fiscal Year 2023 Estimate | | | | \$66,310,120 |
| Percent Of Total Estimate Spent | | | | 72.30% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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

March 31, 2023

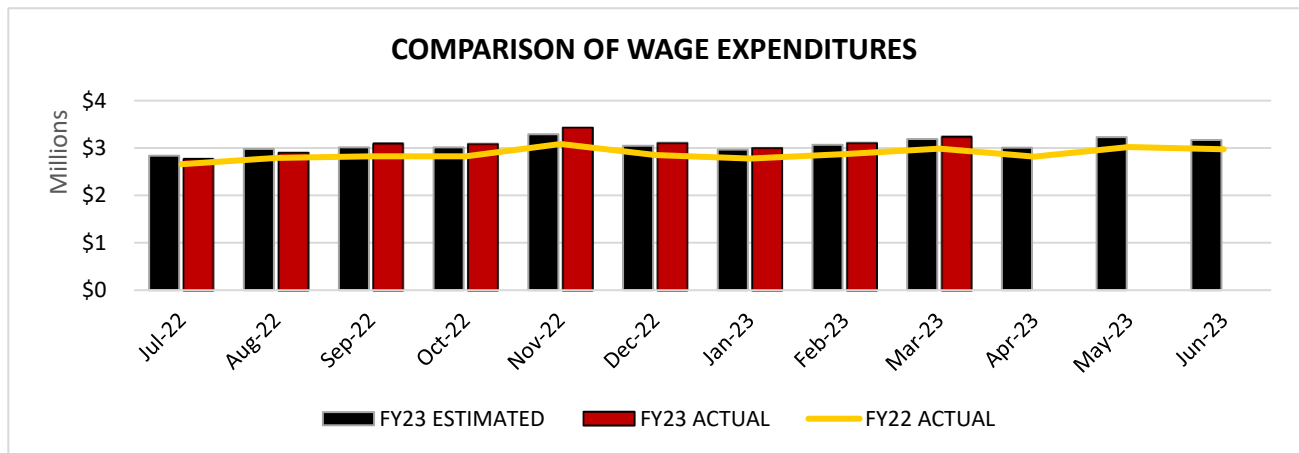
| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|--|------|-------------|------|----------------------------------|
| Actual Wage Expenditures | | \$3,230,647 | | \$27,684,235 |
| Estimated Wage Expenditures | | \$3,189,050 | | \$27,410,447 |
| Variance From Estimate | OVER | \$41,596 | OVER | \$273,788 |
| Variance From Estimate | OVER | 1.30% | OVER | 1.00% |
| Actual Prior Year | | \$2,988,108 | | \$25,683,311 |
| Total Fiscal Year 2023 Estimate | | | | \$36,814,404 |
| Percent Of Total Estimate Spent | | | | 75.20% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |
| Percent of Wage Expenditures to Revenues | | | | 49.68% |
| Percent of Wage Expenditures to Total Expenditures | | | | 57.74% |
| Total Percent of Wages & Fringes to Expenditures | | | | 82.00% |

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending in line with the forecast.



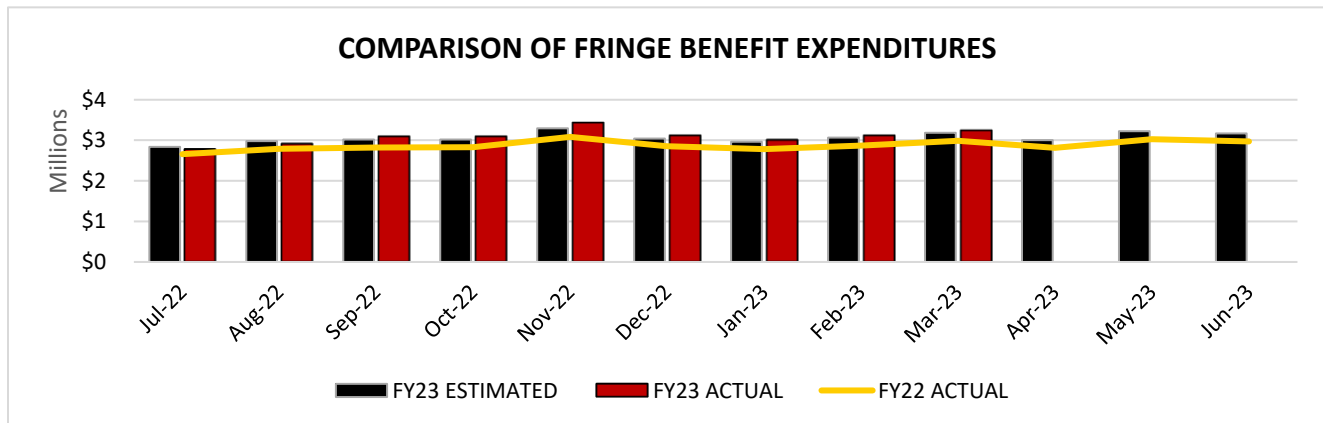
COMPARISON OF FRINGE BENEFIT EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|--|-------|-------------|------------|----------------------------------|
| Actual Fringe Benefit Expenditures | | \$1,199,901 | | \$11,631,095 |
| Estimated Fringe Benefit Expenditures | | \$1,272,824 | | \$11,455,416 |
| Variance From Estimate | UNDER | (\$72,923) | OVER | \$175,679 |
| Variance From Estimate | UNDER | -5.73% | OVER | 1.53% |
| Actual Prior Year | | \$480,601 | | \$10,417,748 |
| Total Fiscal Year 2023 Estimate | | | | \$15,273,884 |
| Percent Of Total Estimate Spent | | | | 76.15% |
| Percent Of Budget Year Completed | | | 9 month(s) | 75.00% |
| Percent of Fringe Benefits to Revenues | | | | 20.87% |
| Total Percent of Wages & Fringes to Revenues | | | | 70.56% |
| Percent of Fringe Benefits to Total Expenditures | | | | 24.26% |
| Total Percent of Wages & Fringes to Expenditures | | | | 82.00% |

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

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



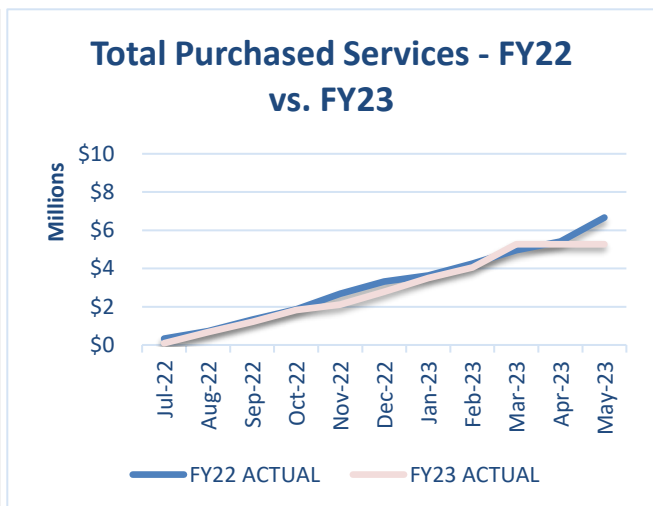
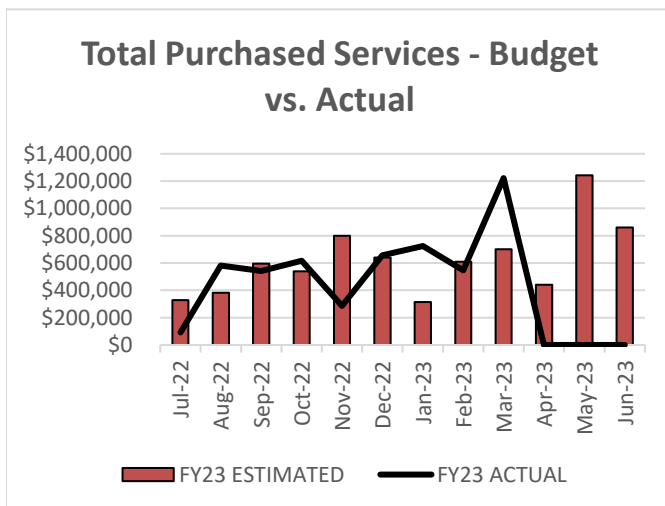
COMPARISON OF PURCHASED SERVICE EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|----------------------------------|------|-------------|------|----------------------------------|
| Actual Service Expenditures | | \$1,222,093 | | \$5,267,981 |
| Estimated Service Expenditures | | \$702,187 | | \$4,911,916 |
| Variance From Estimate | OVER | \$519,906 | OVER | \$356,064 |
| Variance From Estimate | OVER | 74.04% | OVER | 7.25% |
| Actual Prior Year | | \$709,746 | | \$4,964,790 |
| Total Fiscal Year 2023 Estimate | | | | \$7,454,977 |
| Percent Of Total Estimate Spent | | | | 70.66% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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

COMMENTS: FYTD expenditures are trending more than the forecast. This area has been less than the forecast over the last couple of months, so this spike is probably related to the end of the year needs. We will continue to monitor and update the forecast as necessary.



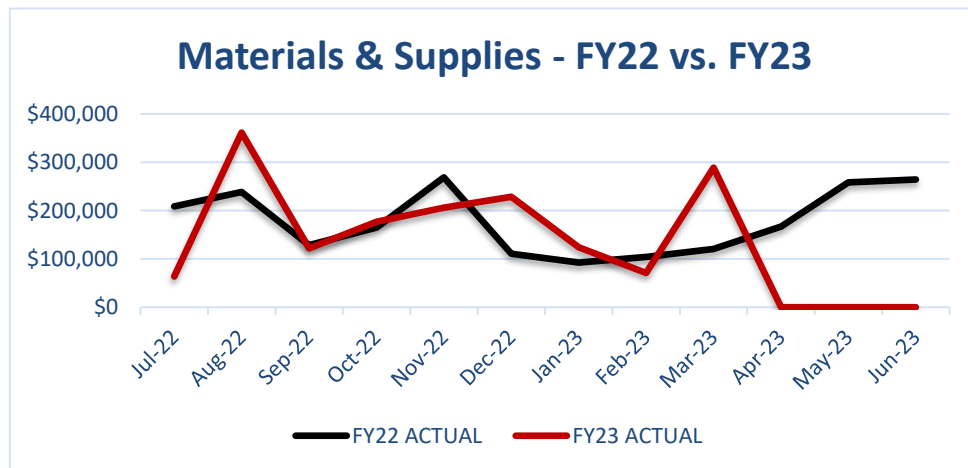
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|----------------------------------|------|------------|------|----------------------------------|
| Actual Material Expenditures | | \$288,793 | | \$1,642,848 |
| Estimated Material Expenditures | | \$109,409 | | \$1,300,440 |
| Variance From Estimate | OVER | \$179,384 | OVER | \$342,409 |
| Variance From Estimate | OVER | 163.96% | OVER | 26.33% |
| Actual Prior Year | | \$120,881 | | \$1,436,798 |
| Total Fiscal Year 2023 Estimate | | | | \$1,924,425 |
| Percent Of Total Estimate Spent | | | | 85.37% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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 this area of expenditures, and we will update the forecast as necessary.



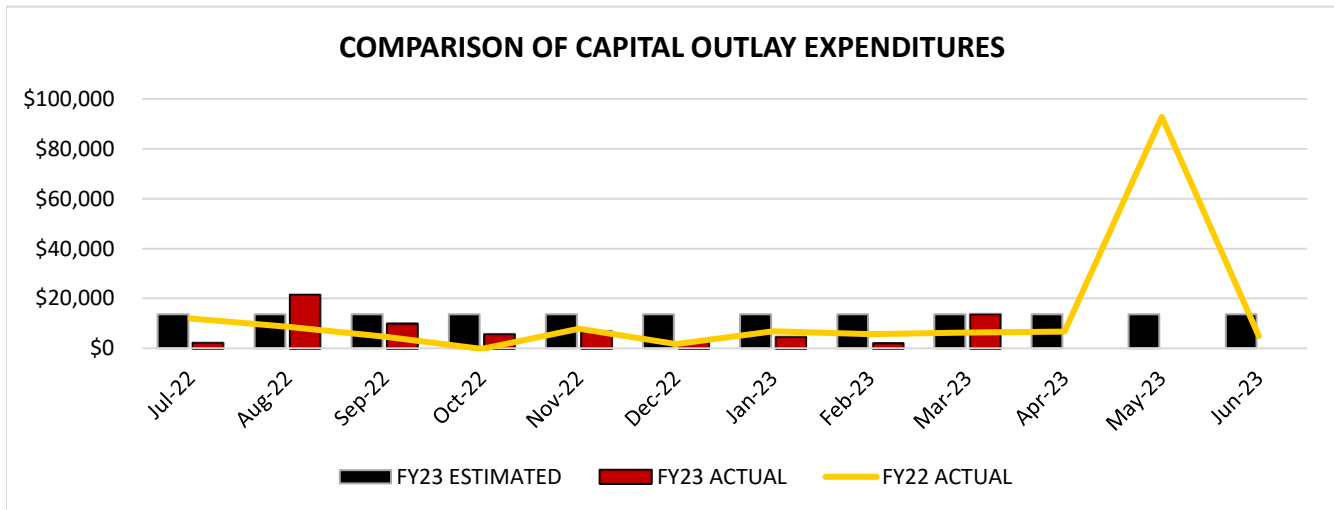
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|----------------------------------|-------|------------|-------|----------------------------------|
| Actual Equipment Expenditures | | \$13,627 | | \$69,755 |
| Estimated Equipment Expenditures | | \$13,635 | | \$122,715 |
| Variance From Estimate | UNDER | (\$8) | UNDER | (\$52,960) |
| Variance From Estimate | UNDER | -0.06% | UNDER | -43.16% |
| Actual Prior Year | | \$6,359 | | \$53,430 |
| Total Fiscal Year 2023 Estimate | | | | \$163,623 |
| Percent Of Total Estimate Spent | | | | 42.63% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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 value is insignificant compared to all other expenditures.



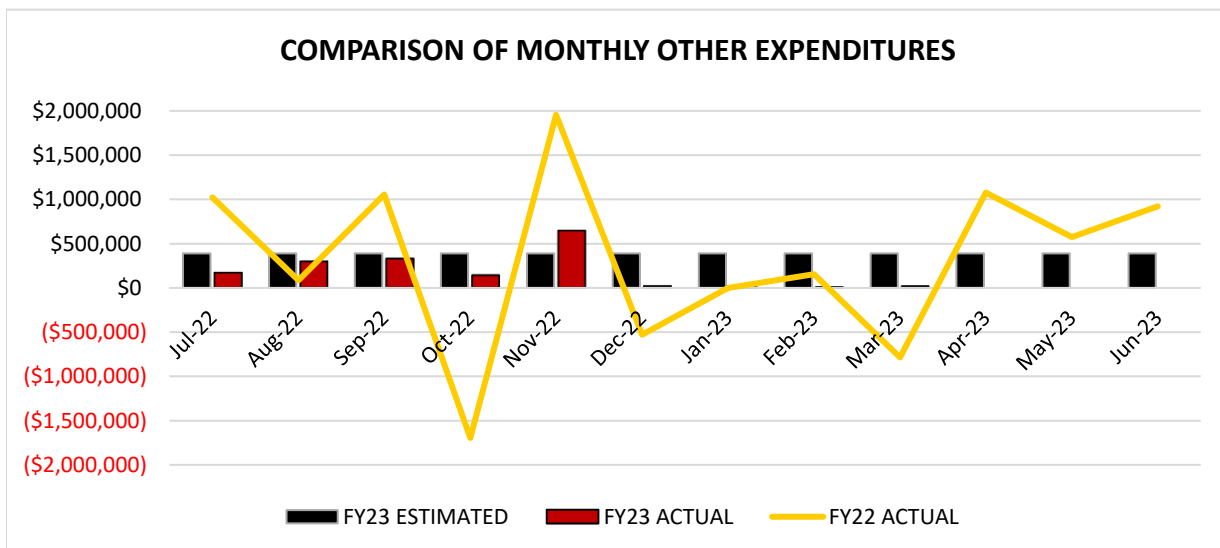
COMPARISON OF ALL OTHER EXPENDITURES

March 31, 2023

| | | Monthly | | Fiscal Year 2023 Year-to-Date |
|----------------------------------|-------|-------------|-------|----------------------------------|
| Actual Other Expenditures | | \$17,902 | | \$1,649,429 |
| Estimated Other Expenditures | | \$389,901 | | \$3,509,109 |
| Variance From Estimate | UNDER | (\$371,999) | UNDER | (\$1,859,680) |
| Variance From Estimate | UNDER | -95.41% | UNDER | -53.00% |
| Actual Prior Year | | (\$786,354) | | \$1,260,521 |
| Total Fiscal Year 2023 Estimate | | | | \$4,678,807 |
| Percent Of Total Estimate Spent | | | | 35.25% |
| Percent Of Budget Year Completed | | 9 month(s) | | 75.00% |

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

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 | \$ 8,731,125.66 | \$ 55,721,864.84 | \$ 5,972,963.38 | \$ 47,946,242.70 | \$ 33,608,268.11 | \$ 3,190,491.38 | \$ 30,417,776.73 |
| 002-0000 | Bond Retirement Fund | 9,388,173.38 | 558.28 | 2,097,960.14 | 223,925.00 | 4,130,061.07 | 7,356,072.45 | 338,557.41 | 7,017,515.04 |
| 003-9008 | Lebanon Athletic Facilities Improvements | 44,789.14 | 337.75 | 230,902.39 | 0.00 | 0.00 | 275,691.53 | 44,125.00 | 231,566.53 |
| 003-9099 | Capital Projects Fund | 1,503,456.70 | 4,705,177.72 | 5,410,711.70 | 92,082.42 | 819,473.99 | 6,094,694.41 | 1,604,801.91 | 4,489,892.50 |
| 004-9000 | Building Fund | 44,877.36 | 55.23 | 201.34 | 0.00 | 0.00 | 45,078.70 | 0.00 | 45,078.70 |
| 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 | 186,630.86 | 1,220,716.23 | 184,602.40 | 1,306,953.56 | 665,074.91 | 138,613.54 | 526,461.37 |
| 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 | 33.99 | 51.80 | 0.00 | 0.00 | 1,113.32 | 0.00 | 1,113.32 |
| 007-9006 | Dennis Barr Jeffery Memorial Scholarship Fund | 453.10 | 14.51 | 22.12 | 0.00 | 0.00 | 475.22 | 0.00 | 475.22 |
| 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 | 16.29 | 24.84 | 0.00 | 0.00 | 533.74 | 0.00 | 533.74 |
| 007-9013 | Donald L. Palmer Scholarship Fund | 7,914.97 | 253.42 | 386.12 | 0.00 | 0.00 | 8,301.09 | 0.00 | 8,301.09 |
| 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 | 3.68 | 5.57 | 0.00 | 0.00 | 120.52 | 0.00 | 120.52 |
| 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 | 378.28 | 1,567.94 | 0.00 | 0.00 | 12,391.05 | 0.00 | 12,391.05 |
| 007-9100 | Molly McCool Memorial Scholarship Fund | 202.67 | 6.49 | 9.89 | 0.00 | 0.00 | 212.56 | 0.00 | 212.56 |
| 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 | 63.66 | 416.09 | 0.00 | 0.00 | 15,479.73 | 0.00 | 15,479.73 |
| 008-9001 | Michael Rourke Scholarship Fund | 3,346.53 | 14.20 | 103.70 | 0.00 | 0.00 | 3,450.23 | 0.00 | 3,450.23 |
| 008-9002 | Friends of Academics Scholarship Fund | 100,030.97 | 414.60 | 739.01 | 0.00 | 0.00 | 100,769.98 | 0.00 | 100,769.98 |
| 008-9004 | Ron LeFeber Memorial Scholarship Fund | 7,049.55 | 31.14 | 520.33 | 0.00 | 0.00 | 7,569.88 | 0.00 | 7,569.88 |
| 009-9004 | LJHS USS Fund | 3,404.26 | 2,099.25 | 32,893.25 | 5,967.93 | 24,603.19 | 11,694.32 | 792.87 | 10,901.45 |
| 009-9005 | LHS USS Fund | 145,620.66 | 24,516.25 | 251,660.53 | 36,259.06 | 201,858.56 | 195,422.63 | 90,868.80 | 104,553.83 |
| 009-9006 | Bowman USS Fund | 0.00 | 1,351.75 | 68,967.60 | 1,700.93 | 66,535.24 | 2,432.36 | 291.76 | 2,140.60 |
| 009-9007 | Berry USS Fund | 3,752.05 | 1,138.75 | 30,962.15 | 890.70 | 34,536.04 | 178.16 | 622.93 | (444.77) |
| 009-9008 | Donovan USS Fund | 22,449.47 | 1,530.00 | 23,438.25 | 71.19 | 25,773.25 | 20,114.47 | 1,029.70 | 19,084.77 |
| 009-9009 | Art USS Fund | 0.00 | 1,964.69 | 30,914.79 | 3,290.47 | 28,917.53 | 1,997.26 | 17,304.19 | (15,306.93) |

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 009-9010 | Math Grades 6-8 USS | \$ 0.00 | \$ 1,125.63 | \$ 542,981.74 | \$ 0.00 | \$ 639,511.89 | \$ (96,530.15) | \$ 0.00 | \$ (96,530.15) |
| 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 | 32,352.57 | 191,818.92 | 0.00 | 0.00 | 895,101.97 | 0.00 | 895,101.97 |
| 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 | 0.00 | 680.96 | 829.89 | 318.20 | 511.69 |
| 018-9002 | LJHS Bookstore | 6,303.28 | 33.00 | 510.00 | 35.83 | 467.09 | 6,346.19 | 92.91 | 6,253.28 |
| 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 | 0.00 | 264.03 | 0.00 | 0.00 | 1,217.96 | 0.00 | 1,217.96 |
| 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 | 0.00 | 104.46 | 27.90 | 71.10 | 425.71 | 26.30 | 399.41 |
| 018-9011 | Donovan Media Center | 11,246.68 | 0.00 | 22.00 | 822.47 | 2,004.43 | 9,264.25 | 0.00 | 9,264.25 |
| 018-9013 | Bowman Media Center | 11,356.93 | 34.00 | 8,265.01 | 6.56 | 8,609.71 | 11,012.23 | 1,024.48 | 9,987.75 |
| 018-9015 | LJHS Building Fund | 20,592.65 | 120.00 | 7,583.72 | 6,491.73 | 9,159.30 | 19,017.07 | 1,108.02 | 17,909.05 |
| 018-9016 | Camp Joy (Berry) | 9,073.75 | 0.00 | 0.00 | 0.00 | 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 | 350.05 | 42,918.15 | 12,387.04 | 58,068.48 | (3,855.49) | 791.22 | (4,646.71) |
| 018-9021 | Bowman Building Fund | 28,815.58 | 267.82 | 25,296.38 | 1,683.97 | 26,671.38 | 27,440.58 | 647.54 | 26,793.04 |
| 018-9023 | Berry Building Fund | 22,670.02 | 205.00 | 15,465.11 | 6,603.75 | 15,979.47 | 22,155.66 | 7,081.27 | 15,074.39 |
| 018-9024 | LHS Building Fund | 16,976.84 | 0.00 | 6,646.58 | 1,056.37 | 12,841.96 | 10,781.46 | 5,085.85 | 5,695.61 |
| 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 | 957.49 | 995.07 | 2,011.76 | 0.00 | 2,011.76 |
| 018-9028 | Berry Media Center | 3,072.52 | 0.00 | 7,815.57 | 259.06 | 7,895.75 | 2,992.34 | 1,392.31 | 1,600.03 |
| 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 |

LEBANON CITY SCHOOL DISTRICT

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | 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 | 0.00 | 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 | 2,041.06 | 2,045.43 | (1,212.79) | 1,040.00 | (2,252.79) |
| 022-9005 | Baseball Tournament Fund | 210.00 | 0.00 | 792.30 | 0.00 | 1,160.95 | (158.65) | 0.00 | (158.65) |
| 022-9006 | Softball Tournament Fund | 420.00 | 0.00 | 5,634.05 | 0.00 | 7,182.33 | (1,128.28) | 0.00 | (1,128.28) |
| 022-9009 | Track Tournament Fund | 0.00 | 0.00 | 16,798.95 | 0.00 | 20,159.63 | (3,360.68) | 0.00 | (3,360.68) |
| 034-0000 | Classroom Facilities Maintenance .5 Mill | 937,771.08 | 707.14 | 215,912.04 | 21,649.00 | 598,117.66 | 555,565.46 | 174,232.18 | 381,333.28 |
| 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 | 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 | 189.34 | 4,242.99 |
| 200-9007 | FBLA | 1,923.11 | 0.00 | 5,076.00 | 0.00 | 5,103.00 | 1,896.11 | 0.00 | 1,896.11 |
| 200-9008 | LHS National Honor Society | 4,222.72 | 0.00 | 1,775.00 | 135.57 | 1,859.27 | 4,138.45 | 2,039.97 | 2,098.48 |
| 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 | 225.00 | 1,907.50 | 1,601.93 | 6,251.38 | 8,508.17 | 38.48 | 8,469.69 |
| 200-9013 | LJHS Student Council | 8,307.85 | 0.00 | 1,076.00 | 213.20 | 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 |
| 200-9015 | Orchestra | 0.00 | 20.00 | 19,890.41 | 52.99 | 19,723.18 | 167.23 | 693.63 | (526.40) |
| 200-9016 | LHS Student Council | 15,705.60 | 1,500.00 | 35,108.78 | 251.60 | 21,990.47 | 28,823.91 | 1,139.64 | 27,684.27 |

LEBANON CITY SCHOOL DISTRICT

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|-------------------|-------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 |
| 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 | 75.00 | 14,775.00 | 0.00 | 14,881.54 | 27,541.25 | 0.00 | 27,541.25 |
| 200-9030 | LJHS Newspaper | 1,834.49 | 0.00 | 0.00 | 80.28 | 129.38 | 1,705.11 | 170.62 | 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 | 1,895.90 | 7,945.90 | 4,174.68 | 5,109.68 | 31,484.51 | 4,561.10 | 26,923.41 |
| 200-9037 | LJHS Renaissance Academic Success | 0.00 | 55.00 | 2,480.57 | 38.32 | 852.34 | 1,628.23 | 894.66 | 733.57 |
| 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 | 240.00 | 400.00 | 72.05 | 182.23 | 690.58 | 317.77 | 372.81 |
| 200-9052 | LHS Class of 2023 | 3,293.78 | 37,449.35 | 37,799.35 | 1,939.69 | 2,955.69 | 38,137.44 | 738.41 | 37,399.03 |
| 200-9054 | LHS Hope Squad | 1,694.54 | 100.00 | 197.00 | 0.00 | 159.10 | 1,732.44 | 425.00 | 1,307.44 |
| 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 | 279.05 | 2,551.59 | 297.95 | 370.22 | 3,230.04 | 28.01 | 3,202.03 |
| 200-9057 | LHS Class of 2025 | 1,808.56 | 0.00 | 500.00 | 0.00 | 466.03 | 1,842.53 | 0.00 | 1,842.53 |
| 200-9058 | Berry Student Council | 1,177.00 | 917.00 | 917.00 | 27.33 | 97.31 | 1,996.69 | 72.67 | 1,924.02 |
| 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 | 990.00 | 23,058.25 | 1,784.79 | 20,426.15 | 2,632.10 | 968.69 | 1,663.41 |
| 300-9402 | LJHS Winter Guard | 0.00 | 945.00 | 15,308.15 | 2,798.86 | 14,352.24 | 955.91 | 212.87 | 743.04 |
| 300-9403 | Intermediate Winter Guard | 1,647.27 | 0.00 | 3,500.00 | 2,410.69 | 4,392.92 | 754.35 | 966.99 | (212.64) |
| 300-9404 | LHS Drumline | 0.00 | 5,173.00 | 90,641.40 | 0.00 | 80,317.33 | 10,324.07 | 4,020.00 | 6,304.07 |
| 300-9405 | LJHS Drumline | 0.00 | 0.00 | 3,485.48 | 0.00 | 3,485.48 | 0.00 | 0.00 | 0.00 |

LEBANON CITY SCHOOL DISTRICT

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|-------------------|--|--------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
| 300-9500 | LHS Athletic Department | \$ 3,023.79 | \$ 17,281.34 | \$ 385,842.17 | \$ 42,830.94 | \$ 232,546.19 | \$ 156,319.77 | \$ 60,673.15 | \$ 95,646.62 |
| 300-9505 | LHS Captain's Council | 0.00 | 1,000.00 | 15,932.27 | 250.00 | 14,682.27 | 1,250.00 | 0.00 | 1,250.00 |
| 300-9506 | Boys Club Volleyball | 1,801.80 | 3,254.00 | 4,334.00 | 1,588.00 | 1,588.00 | 4,547.80 | 2,467.99 | 2,079.81 |
| 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 | 0.00 | 24,919.30 | 8,850.61 | 31,151.73 | 5,997.36 | 8,701.93 | (2,704.57) |
| 300-9515 | LJHS Athletic Concessions | 600.95 | 2,845.00 | 6,292.15 | 0.00 | 6,038.02 | 855.08 | 0.00 | 855.08 |
| 300-9516 | LHS Dance Team | 0.00 | 0.00 | 150.00 | 1,848.70 | 1,848.70 | (1,698.70) | 0.00 | (1,698.70) |
| 300-9993 | LHS Baseball Team - Historical Society | 7,809.13 | 3,169.89 | 9,372.26 | 2,132.00 | 11,148.00 | 6,033.39 | 0.00 | 6,033.39 |
| 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 | 13,787.50 | 24,765.79 |
| 401-9023 | St. Francis Auxiliary Services FY23 | 0.00 | 129.20 | 144,839.08 | 2,769.26 | 42,148.43 | 102,690.65 | 6,968.63 | 95,722.02 |
| 401-9122 | Lebanon United Methodist Kindergarten FY22 | 14,538.83 | 0.00 | 2.53 | 268.60 | 2,907.80 | 11,633.56 | 237.99 | 11,395.57 |
| 401-9123 | Lebanon United Methodist Kindergarten FY23 | 0.00 | 8.70 | 7,447.17 | 0.00 | 345.63 | 7,101.54 | 652.66 | 6,448.88 |
| 401-9222 | Lebanon Christian Auxiliary Services FY22 | 119,267.59 | 0.00 | 19.34 | (3,144.65) | 119,286.93 | 0.00 | 4,000.00 | (4,000.00) |
| 401-9223 | Lebanon Christian Auxiliary Services FY23 | 0.00 | 360.65 | 399,276.74 | 37,069.83 | 141,957.51 | 257,319.23 | 17,939.08 | 239,380.15 |
| 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 | 4,500.00 | 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 |
| 461-9118 | 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 | 6,303.02 | 53,140.90 | 263,290.02 | 22,578.00 | 240,712.02 |
| 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 | 0.00 | 5,292.00 | 18,454.25 | 5,443.00 | 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 | 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 | 0.00 | 14,650.00 | 0.00 | 0.00 | 0.00 |
| 499-9123 | Parent Mentor Grant FY 23 | 0.00 | 2,695.51 | 19,803.12 | 2,731.49 | 22,011.32 | (2,208.20) | 0.00 | (2,208.20) |
| 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 (COVID) - FY23 | 0.00 | 488,786.17 | 488,786.17 | 71,734.59 | 535,923.70 | (47,137.53) | 1,756,587.00 | (1,803,724.53) |
| 507-9323 | ARP Homeless Grant - FY 23 | 0.00 | 217.32 | 217.32 | 407.28 | 407.28 | (189.96) | 7,092.72 | (7,282.68) |
| 516-9022 | IDEA, PART B FY 22 | 42,453.71 | 0.00 | 318,788.97 | 0.00 | 361,242.68 | 0.00 | 30,845.33 | (30,845.33) |

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 |
|--------------------|--|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 516-9023 | IDEA, PART B FY 23 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 133,779.81 | \$ 813,646.15 | \$ (813,646.15) | \$ 38,571.21 | \$ (852,217.36) |
| 516-9222 | IDEA, Part B ESSER Funds | 3,809.00 | 0.00 | 0.00 | 586.94 | 11,855.09 | (8,046.09) | 1,575.00 | (9,621.09) |
| 516-9223 | IDEA, Part B ESSER Funds | 0.00 | 7,480.71 | 16,076.85 | 9,776.29 | 18,372.43 | (2,295.58) | 28,006.99 | (30,302.57) |
| 551-9022 | Title III, LEP FY 22 | 1,967.61 | 0.00 | 603.00 | (1.61) | 2,570.61 | 0.00 | 0.00 | 0.00 |
| 551-9023 | Title III, LEP FY 23 | 0.00 | 5,771.61 | 5,771.61 | 1.61 | 5,771.61 | 0.00 | 0.00 | 0.00 |
| 572-9021 | TITLE I FY 21 | 28,010.69 | (28,010.70) | (28,010.70) | 973.89 | (0.01) | 0.00 | 0.00 | 0.00 |
| 572-9022 | TITLE I FY 22 | 1,113.17 | 28,010.70 | 214,193.23 | (18,206.28) | 215,306.40 | 0.00 | 2.94 | (2.94) |
| 572-9023 | TITLE I FY 23 | 0.00 | 332,143.90 | 332,143.90 | 77,013.36 | 432,613.79 | (100,469.89) | 8,226.66 | (108,696.55) |
| 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 |
| 572-9123 | Expanding Opportunities Grant FY23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,550.00 | (6,550.00) |
| 584-9022 | Title IV-A Student Support & Acad. Enrich. | 2,810.33 | 0.00 | 8,947.93 | (2,253.73) | 11,758.26 | 0.00 | 0.00 | 0.00 |
| 584-9023 | Title IV-A Student Support & Acad. Enrich. | 0.00 | 27,882.03 | 27,882.03 | 2,253.73 | 27,882.03 | 0.00 | 1,260.74 | (1,260.74) |
| 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 | 1,341.76 | 1,341.76 | 0.00 | 1,341.76 | 0.00 | 100.99 | (100.99) |
| 590-9022 | TITLE II-A FY 22 | 36,929.22 | (10,419.89) | 21,276.90 | 0.00 | 58,206.12 | 0.00 | 0.00 | 0.00 |
| 590-9023 | TITLE II-A FY 23 | 0.00 | 83,017.93 | 83,017.93 | 10,419.89 | 10,419.89 | 72,598.04 | 0.00 | 72,598.04 |
| 599-9023 | School Safety Grant OFCC FY23 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 86,704.84 | 313,295.16 |
| Grand Total | | \$ 41,360,361.34 | \$ 14,714,241.79 | \$ 70,438,528.82 | \$ 6,982,639.21 | \$ 60,827,229.88 | \$ 50,971,660.28 | \$ 8,425,050.54 | \$ 42,546,609.74 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-----------------------------------|----------|------------|----------------|-----------|-------------|
| 42136 | 183912 | ACCOUNTS_PAYA BLE | 3/1/2023 | WARREN COUNTY | 230194 | RECONCILED | 3/31/2023 | | \$ 1,105.00 |
| 42149 | 183925 | ACCOUNTS_PAYA BLE | 3/2/2023 | Ace Hardware W.C. | 802545 | RECONCILED | 3/31/2023 | | 158.03 |
| 42201 | 183926 | ACCOUNTS_PAYA BLE | 3/2/2023 | ACE RADIATOR INC. | 808557 | RECONCILED | 3/31/2023 | | 627.49 |
| 42229 | 183927 | ACCOUNTS_PAYA BLE | 3/2/2023 | AGParts Worldwide | 808482 | VOID | | 3/13/2023 | 139.00 |
| 42178 | 183928 | ACCOUNTS_PAYA BLE | 3/2/2023 | ALCOR SUPPLY COMPANY | 809425 | RECONCILED | 3/31/2023 | | 917.10 |
| 42170 | 183929 | ACCOUNTS_PAYA BLE | 3/2/2023 | ALEXANDER; DIANN | 801902 | RECONCILED | 3/31/2023 | | 46.25 |
| 42162 | 183930 | ACCOUNTS_PAYA BLE | 3/2/2023 | AMAZON CAPITAL SERVICES | 808695 | RECONCILED | 3/31/2023 | | 4,371.47 |
| 42219 | 183931 | ACCOUNTS_PAYA BLE | 3/2/2023 | APG OFFICE FURNISHINGS INC. | 809219 | RECONCILED | 3/31/2023 | | 35.47 |
| 42206 | 183932 | ACCOUNTS_PAYA BLE | 3/2/2023 | ATRIUM SPORTS MEDICINE | 808479 | VOID | | 3/20/2023 | 420.00 |
| 42192 | 183933 | ACCOUNTS_PAYA BLE | 3/2/2023 | AWARDS OF EXCELLENCE | 804212 | RECONCILED | 3/31/2023 | | 72.00 |
| 42220 | 183934 | ACCOUNTS_PAYA BLE | 3/2/2023 | BARNEY WRIGHT | 230258 | RECONCILED | 3/31/2023 | | 2,954.80 |
| 42155 | 183935 | ACCOUNTS_PAYA BLE | 3/2/2023 | BEST DRIVE LLC | 807700 | RECONCILED | 3/31/2023 | | 2,237.00 |
| 42193 | 183936 | ACCOUNTS_PAYA BLE | 3/2/2023 | BETHESDA HEALTHCARE INC. | 20453 | RECONCILED | 3/31/2023 | | 49.00 |
| 42172 | 183937 | ACCOUNTS_PAYA BLE | 3/2/2023 | BOB PULTE CHEVROLET | 160771 | VOID | | 3/30/2023 | 200.10 |
| 42181 | 183938 | ACCOUNTS_PAYA BLE | 3/2/2023 | BRICKER & ECKLER LLP | 20810 | RECONCILED | 3/31/2023 | | 8,888.00 |
| 42233 | 183939 | ACCOUNTS_PAYA BLE | 3/2/2023 | BSN SPORTS , LLC | 20920 | RECONCILED | 3/31/2023 | | 756.00 |
| 42234 | 183940 | ACCOUNTS_PAYA BLE | 3/2/2023 | BUTLER CO. ESC | 804648 | RECONCILED | 3/31/2023 | | 1,790.00 |
| 42159 | 183941 | ACCOUNTS_PAYA BLE | 3/2/2023 | CAPITAL ONE | 220900 | RECONCILED | 3/31/2023 | | 769.28 |
| 42230 | 183942 | ACCOUNTS_PAYA BLE | 3/2/2023 | CBTS | 20563 | RECONCILED | 3/31/2023 | | 34.46 |
| 42163 | 183943 | ACCOUNTS_PAYA BLE | 3/2/2023 | CDW GOVERNMENT INC. | 30015 | RECONCILED | 3/31/2023 | | 4,187.02 |
| 42210 | 183944 | ACCOUNTS_PAYA BLE | 3/2/2023 | CINCINNATI BELL | 20566 | RECONCILED | 3/31/2023 | | 457.62 |
| 42197 | 183945 | ACCOUNTS_PAYA BLE | 3/2/2023 | CINCINNATI BELL | 802604 | RECONCILED | 3/31/2023 | | 453.66 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|------------------------------------|----------|-------------|----------------|-----------|-----------|
| 42199 | 183946 | ACCOUNTS_PAYA BLE | 3/2/2023 | CINCINNATI BELL | 802718 | RECONCILED | 3/31/2023 | | \$ 972.64 |
| 42238 | 183947 | ACCOUNTS_PAYA BLE | 3/2/2023 | CINCINNATI CENTER FOR AUTISM | 808734 | RECONCILED | 3/31/2023 | | 7,909.09 |
| 42153 | 183948 | ACCOUNTS_PAYA BLE | 3/2/2023 | CINTAS | 30810 | RECONCILED | 3/31/2023 | | 405.20 |
| 42200 | 183949 | ACCOUNTS_PAYA BLE | 3/2/2023 | COUNTRYSIDE YMCA | 31487 | RECONCILED | 3/31/2023 | | 2,322.00 |
| 42232 | 183950 | ACCOUNTS_PAYA BLE | 3/2/2023 | CREECH'S | 31579 | RECONCILED | 3/31/2023 | | 400.00 |
| 42215 | 183951 | ACCOUNTS_PAYA BLE | 3/2/2023 | CUMMINS INC. | 808169 | RECONCILED | 3/31/2023 | | 3,935.37 |
| 42225 | 183952 | ACCOUNTS_PAYA BLE | 3/2/2023 | DAVIS TEAM FUNDRAISING | 808892 | RECONCILED | 3/31/2023 | | 228.00 |
| 42182 | 183953 | ACCOUNTS_PAYA BLE | 3/2/2023 | DONUT SHOP | 40670 | RECONCILED | 3/31/2023 | | 63.00 |
| 42204 | 183954 | ACCOUNTS_PAYA BLE | 3/2/2023 | DORN'S BUSINESS SOLUTIONS | 40690 | RECONCILED | 3/31/2023 | | 343.06 |
| 42157 | 183955 | ACCOUNTS_PAYA BLE | 3/2/2023 | DUKE ENERGY | 30760 | RECONCILED | 3/31/2023 | | 6,983.63 |
| 42214 | 183956 | ACCOUNTS_PAYA BLE | 3/2/2023 | ECONOMICS CENTER | 802901 | RECONCILED | 3/31/2023 | | 640.00 |
| 42235 | 183957 | ACCOUNTS_PAYA BLE | 3/2/2023 | GARLAND/DBS, INC | 807775 | RECONCILED | 3/31/2023 | | 1,710.00 |
| 42165 | 183958 | ACCOUNTS_PAYA BLE | 3/2/2023 | GORDON FOOD SERVICE | 70449 | RECONCILED | 3/31/2023 | | 13,662.24 |
| 42154 | 183959 | ACCOUNTS_PAYA BLE | 3/2/2023 | GRAINGER | 804685 | RECONCILED | 3/31/2023 | | 27.92 |
| 42224 | 183960 | ACCOUNTS_PAYA BLE | 3/2/2023 | GRALER; MARK | 70530 | RECONCILED | 3/31/2023 | | 17.06 |
| 42189 | 183961 | ACCOUNTS_PAYA BLE | 3/2/2023 | HAHN; RACHEL | 80000 | RECONCILED | 3/31/2023 | | 28.30 |
| 42176 | 183962 | ACCOUNTS_PAYA BLE | 3/2/2023 | HAMILTON COUNTY ESC | 80138 | RECONCILED | 3/31/2023 | | 7,623.44 |
| 42175 | 183963 | ACCOUNTS_PAYA BLE | 3/2/2023 | HAUER MUSIC | 807434 | RECONCILED | 3/31/2023 | | 30.00 |
| 42237 | 183964 | ACCOUNTS_PAYA BLE | 3/2/2023 | HEATHER FRANKS | 810054 | OUTSTANDING | | | 21.56 |
| 42194 | 183965 | ACCOUNTS_PAYA BLE | 3/2/2023 | HERSHEY CREAMERY COMPANY | 804945 | RECONCILED | 3/31/2023 | | 665.20 |
| 42239 | 183966 | ACCOUNTS_PAYA BLE | 3/2/2023 | HILTON COLUMBUS DOWNTOWN | 805713 | RECONCILED | 3/31/2023 | | 350.00 |
| 42212 | 183967 | ACCOUNTS_PAYA BLE | 3/2/2023 | HOBART SERVICE | 80813 | RECONCILED | 3/31/2023 | | 642.49 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|------------|----------------|-----------|-----------|
| 42174 | 183968 | ACCOUNTS_PAYA BLE | 3/2/2023 | HOME DEPOT CREDIT SERVICES | 80907 | RECONCILED | 3/31/2023 | | \$ 399.39 |
| 42158 | 183969 | ACCOUNTS_PAYA BLE | 3/2/2023 | IBS OF OHIO RIVER VALLEY | 804243 | RECONCILED | 3/31/2023 | | 1,954.40 |
| 42198 | 183970 | ACCOUNTS_PAYA BLE | 3/2/2023 | INSTITUTE FOR EDUCATIONAL | 20236 | RECONCILED | 3/31/2023 | | 395.00 |
| 42152 | 183971 | ACCOUNTS_PAYA BLE | 3/2/2023 | INTERSTATE BILLING SERVICE INC | 805667 | RECONCILED | 3/31/2023 | | 2,652.93 |
| 42226 | 183972 | ACCOUNTS_PAYA BLE | 3/2/2023 | KENWOOD DEALER GROUP | 30530 | VOID | | 3/13/2023 | 345.80 |
| 42180 | 183973 | ACCOUNTS_PAYA BLE | 3/2/2023 | KING; JAKE | 809399 | RECONCILED | 3/31/2023 | | 280.00 |
| 42156 | 183974 | ACCOUNTS_PAYA BLE | 3/2/2023 | KINGS HIGH SCHOOL | 150435 | VOID | | 3/8/2023 | 490.00 |
| 42161 | 183975 | ACCOUNTS_PAYA BLE | 3/2/2023 | KLOSTERMAN BAKING COMPANY | 803558 | RECONCILED | 3/31/2023 | | 1,366.32 |
| 42218 | 183976 | ACCOUNTS_PAYA BLE | 3/2/2023 | KOI AUTO PARTS | 120430 | RECONCILED | 3/31/2023 | | 83.84 |
| 42228 | 183977 | ACCOUNTS_PAYA BLE | 3/2/2023 | KONE INC. | 160960 | RECONCILED | 3/31/2023 | | 1,444.05 |
| 42184 | 183978 | ACCOUNTS_PAYA BLE | 3/2/2023 | KROGER CO. | 110545 | RECONCILED | 3/31/2023 | | 858.37 |
| 42164 | 183979 | ACCOUNTS_PAYA BLE | 3/2/2023 | LEBANON CHORAL PARENT | 807281 | RECONCILED | 3/31/2023 | | 1,576.30 |
| 42216 | 183980 | ACCOUNTS_PAYA BLE | 3/2/2023 | LEBANON ELECTRIC SUPPLY INC. | 120490 | RECONCILED | 3/31/2023 | | 1,258.20 |
| 42183 | 183981 | ACCOUNTS_PAYA BLE | 3/2/2023 | LOWE'S | 121095 | RECONCILED | 3/31/2023 | | 217.66 |
| 42167 | 183982 | ACCOUNTS_PAYA BLE | 3/2/2023 | MANUEL JACOB YANES | 810115 | RECONCILED | 3/31/2023 | | 95.22 |
| 42217 | 183983 | ACCOUNTS_PAYA BLE | 3/2/2023 | MARENEM INC | 809994 | RECONCILED | 3/31/2023 | | 172.15 |
| 42179 | 183984 | ACCOUNTS_PAYA BLE | 3/2/2023 | MOCKABEE; SARAH | 808839 | RECONCILED | 3/31/2023 | | 132.51 |
| 42173 | 183985 | ACCOUNTS_PAYA BLE | 3/2/2023 | MODERN LEASING | 806608 | RECONCILED | 3/31/2023 | | 12,884.00 |
| 42195 | 183986 | ACCOUNTS_PAYA BLE | 3/2/2023 | NASCO EDUCATION | 140010 | RECONCILED | 3/31/2023 | | 422.58 |
| 42168 | 183987 | ACCOUNTS_PAYA BLE | 3/2/2023 | NEXT LEVEL PREP LLC | 809677 | RECONCILED | 3/31/2023 | | 10,820.00 |
| 42187 | 183988 | ACCOUNTS_PAYA BLE | 3/2/2023 | NYE; TARA | 806488 | RECONCILED | 3/31/2023 | | 52.40 |
| 42171 | 183989 | ACCOUNTS_PAYA BLE | 3/2/2023 | O'REILLY AUTO PARTS | 808521 | RECONCILED | 3/31/2023 | | 615.96 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|------------|----------------|-----------|-----------|
| 42188 | 183990 | ACCOUNTS_PAYA BLE | 3/2/2023 | OHIO CAT | 808222 | RECONCILED | 3/31/2023 | | \$ 817.85 |
| 42240 | 183991 | ACCOUNTS_PAYA BLE | 3/2/2023 | PATRIOT TEAM DISTRIBUTING INC | 804196 | RECONCILED | 3/31/2023 | | 801.72 |
| 42151 | 183992 | ACCOUNTS_PAYA BLE | 3/2/2023 | PDX READING SPECIALIST LLC | 810051 | RECONCILED | 3/31/2023 | | 155.88 |
| 42205 | 183993 | ACCOUNTS_PAYA BLE | 3/2/2023 | PETROCHOICE OHIO | 804199 | RECONCILED | 3/31/2023 | | 443.10 |
| 42160 | 183994 | ACCOUNTS_PAYA BLE | 3/2/2023 | PHILLIPS SUPPLY CO. | 160320 | RECONCILED | 3/31/2023 | | 4,660.43 |
| 42231 | 183995 | ACCOUNTS_PAYA BLE | 3/2/2023 | PROQUEST LLC | 160750 | RECONCILED | 3/31/2023 | | 2,309.32 |
| 42209 | 183996 | ACCOUNTS_PAYA BLE | 3/2/2023 | RUMPKE OF OHIO INC. | 804873 | RECONCILED | 3/31/2023 | | 610.94 |
| 42166 | 183997 | ACCOUNTS_PAYA BLE | 3/2/2023 | S&S SCHOOL BUS SEATS AND PARTS | 809582 | RECONCILED | 3/31/2023 | | 1,541.49 |
| 42222 | 183998 | ACCOUNTS_PAYA BLE | 3/2/2023 | SCHOOL SAFETY SOLUTION | 809217 | RECONCILED | 3/31/2023 | | 396.66 |
| 42223 | 183999 | ACCOUNTS_PAYA BLE | 3/2/2023 | SCIENCE OUTSIDE LLC | 809942 | RECONCILED | 3/31/2023 | | 299.00 |
| 42208 | 184000 | ACCOUNTS_PAYA BLE | 3/2/2023 | SILCOX; DAVE | 807279 | RECONCILED | 3/31/2023 | | 38.38 |
| 42191 | 184001 | ACCOUNTS_PAYA BLE | 3/2/2023 | SPORTS IMPORTS | 805922 | RECONCILED | 3/31/2023 | | 24.00 |
| 42203 | 184002 | ACCOUNTS_PAYA BLE | 3/2/2023 | STAPLES BUSINESS ADVANTAGE | 804156 | RECONCILED | 3/31/2023 | | 1,724.70 |
| 42207 | 184003 | ACCOUNTS_PAYA BLE | 3/2/2023 | STERLING PAPER COMPANY | 191837 | RECONCILED | 3/31/2023 | | 1,793.75 |
| 42150 | 184004 | ACCOUNTS_PAYA BLE | 3/2/2023 | SUNRISE COOPERATIVE INC. | 807482 | RECONCILED | 3/31/2023 | | 770.77 |
| 42196 | 184005 | ACCOUNTS_PAYA BLE | 3/2/2023 | SWANK MOVIE LICENSING USA | 131457 | RECONCILED | 3/31/2023 | | 960.00 |
| 42185 | 184006 | ACCOUNTS_PAYA BLE | 3/2/2023 | TARKIN; PETER | 809697 | RECONCILED | 3/31/2023 | | 367.50 |
| 42227 | 184007 | ACCOUNTS_PAYA BLE | 3/2/2023 | THE CITY OF LEBANON | 30842 | RECONCILED | 3/31/2023 | | 2,583.73 |
| 42177 | 184008 | ACCOUNTS_PAYA BLE | 3/2/2023 | THE CITY OF LEBANON | 30840 | RECONCILED | 3/31/2023 | | 58,902.38 |
| 42213 | 184009 | ACCOUNTS_PAYA BLE | 3/2/2023 | TNT PAPERCRAFT, INC | 200376 | RECONCILED | 3/31/2023 | | 1,118.75 |
| 42236 | 184010 | ACCOUNTS_PAYA BLE | 3/2/2023 | TURPIN; LIBBY | 611221 | RECONCILED | 3/31/2023 | | 98.82 |
| 42190 | 184011 | ACCOUNTS_PAYA | 3/2/2023 | TYLER | 802376 | RECONCILED | 3/31/2023 | | 350.00 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|----------|-------------------------------|----------|-------------|----------------|-----------|--------------|
| | | BLE | | TECHNOLOGIES, INC. | | | | | |
| 42202 | 184012 | ACCOUNTS_PAYA | 3/2/2023 | U.S. BANK | 50555 | RECONCILED | 3/31/2023 | | \$ 633.66 |
| | | BLE | | | | | | | |
| 42211 | 184013 | ACCOUNTS_PAYA | 3/2/2023 | UNIVERISTY OF OREGON | 808078 | RECONCILED | 3/31/2023 | | 499.90 |
| | | BLE | | | | | | | |
| 42186 | 184014 | ACCOUNTS_PAYA | 3/2/2023 | VERIZON WIRELESS | 806436 | RECONCILED | 3/31/2023 | | 1,250.17 |
| | | BLE | | | | | | | |
| 42221 | 184015 | ACCOUNTS_PAYA | 3/2/2023 | VICTORIA HOWARD | 810052 | RECONCILED | 3/31/2023 | | 99.00 |
| | | BLE | | | | | | | |
| 42169 | 184016 | ACCOUNTS_PAYA | 3/2/2023 | W.R. HACKETT, INC. | 804035 | RECONCILED | 3/31/2023 | | 2,120.66 |
| | | BLE | | | | | | | |
| 42243 | 184020 | PAYROLL | 3/3/2023 | LEBANON CITY SCHOOL DISTRICT | | OUTSTANDING | | | 1,657,596.58 |
| | | | | | | | | | |
| 42244 | 184021 | ACCOUNTS_PAYA | 3/3/2023 | LCSD PAYROLL/MEDICAL | 901041 | OUTSTANDING | | | 22,528.29 |
| | | BLE | | | | | | | |
| 42245 | 184022 | ACCOUNTS_PAYA | 3/3/2023 | STATE TEACHERS RETIREMENT SYS | 901022 | OUTSTANDING | | | 13,800.43 |
| | | BLE | | | | | | | |
| 42246 | 184023 | ACCOUNTS_PAYA | 3/3/2023 | SCHOOL EMPLOYEES RETIREMENT | 901030 | OUTSTANDING | | | 2,046.09 |
| | | BLE | | | | | | | |
| 42247 | 184024 | ACCOUNTS_PAYA | 3/6/2023 | GREENE; CASEY | 190500 | RECONCILED | 3/31/2023 | | 587.58 |
| | | BLE | | | | | | | |
| 42264 | 184025 | ACCOUNTS_PAYA | 3/9/2023 | Ace Hardware W.C. | 802545 | RECONCILED | 3/31/2023 | | 31.89 |
| | | BLE | | | | | | | |
| 42281 | 184026 | ACCOUNTS_PAYA | 3/9/2023 | AFFORDABLE LANGUAGE SERVICES | 809194 | RECONCILED | 3/31/2023 | | 85.00 |
| | | BLE | | | | | | | |
| 42265 | 184027 | ACCOUNTS_PAYA | 3/9/2023 | ALCOR SUPPLY COMPANY | 809425 | RECONCILED | 3/31/2023 | | 1,279.50 |
| | | BLE | | | | | | | |
| 42248 | 184028 | ACCOUNTS_PAYA | 3/9/2023 | AMAZON CAPITAL SERVICES | 808695 | RECONCILED | 3/31/2023 | | 1,974.15 |
| | | BLE | | | | | | | |
| 42319 | 184029 | ACCOUNTS_PAYA | 3/9/2023 | AMPLIFIED IT LLC | 808043 | RECONCILED | 3/31/2023 | | 1,500.00 |
| | | BLE | | | | | | | |
| 42252 | 184030 | ACCOUNTS_PAYA | 3/9/2023 | APPLE INC. | 10920 | RECONCILED | 3/31/2023 | | 489.99 |
| | | BLE | | | | | | | |
| 42300 | 184031 | ACCOUNTS_PAYA | 3/9/2023 | BEST DRIVE LLC | 807700 | RECONCILED | 3/31/2023 | | 1,132.00 |
| | | BLE | | | | | | | |
| 42283 | 184032 | ACCOUNTS_PAYA | 3/9/2023 | BLICK ART MATERIALS | 20520 | RECONCILED | 3/31/2023 | | 2,679.56 |
| | | BLE | | | | | | | |
| 42260 | 184033 | ACCOUNTS_PAYA | 3/9/2023 | BOOKPAL LLC | 807846 | RECONCILED | 3/31/2023 | | 6,283.25 |
| | | BLE | | | | | | | |
| 42277 | 184034 | ACCOUNTS_PAYA | 3/9/2023 | BUTLER CO. ESC | 804648 | RECONCILED | 3/31/2023 | | 23,683.69 |
| | | BLE | | | | | | | |
| 42275 | 184035 | ACCOUNTS_PAYA | 3/9/2023 | CAIN; AMY | 809195 | RECONCILED | 3/31/2023 | | 4.91 |

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|------------------|--------------|----------------------|----------|------------------------------------|----------|------------|----------------|-----------|-----------|
| 42289 | 184036 | BLE ACCOUNTS_PAYA | 3/9/2023 | CALVERT; HEIDI | 801868 | RECONCILED | 3/31/2023 | | \$ 15.88 |
| 42291 | 184037 | BLE ACCOUNTS_PAYA | 3/9/2023 | CAPITAL ONE | 220900 | VOID | | 3/9/2023 | 274.03 |
| 42295 | 184038 | BLE ACCOUNTS_PAYA | 3/9/2023 | CDW GOVERNMENT INC. | 30015 | RECONCILED | 3/31/2023 | | 665.32 |
| 42303 | 184039 | BLE ACCOUNTS_PAYA | 3/9/2023 | CINCINNATI CENTER FOR AUTISM | 808734 | RECONCILED | 3/31/2023 | | 14,681.82 |
| 42251 | 184040 | BLE ACCOUNTS_PAYA | 3/9/2023 | CINTAS | 30810 | RECONCILED | 3/31/2023 | | 101.30 |
| 42292 | 184041 | BLE ACCOUNTS_PAYA | 3/9/2023 | CITY SAVER | 809391 | RECONCILED | 3/31/2023 | | 4,605.00 |
| 42294 | 184042 | BLE ACCOUNTS_PAYA | 3/9/2023 | COCA COLA BOTTLING CO. | 807475 | RECONCILED | 3/31/2023 | | 2,282.91 |
| 42298 | 184043 | BLE ACCOUNTS_PAYA | 3/9/2023 | COMMERCIAL PARTS & SERVICE | 808635 | RECONCILED | 3/31/2023 | | 856.83 |
| 42296 | 184044 | BLE ACCOUNTS_PAYA | 3/9/2023 | CULLIGAN | 31760 | RECONCILED | 3/31/2023 | | 134.40 |
| 42288 | 184045 | BLE ACCOUNTS_PAYA | 3/9/2023 | DECKER EQUIPMENT | 802906 | VOID | | 3/20/2023 | 2.11 |
| 42269 | 184046 | BLE ACCOUNTS_PAYA | 3/9/2023 | DEMCO INC. | 40352 | RECONCILED | 3/31/2023 | | 814.48 |
| 42305 | 184047 | BLE ACCOUNTS_PAYA | 3/9/2023 | DONUT SHOP | 40670 | RECONCILED | 3/31/2023 | | 75.60 |
| 42249 | 184048 | BLE ACCOUNTS_PAYA | 3/9/2023 | DORN'S BUSINESS SOLUTIONS | 40690 | RECONCILED | 3/31/2023 | | 1,542.46 |
| 42273 | 184049 | BLE ACCOUNTS_PAYA | 3/9/2023 | DUKE ENERGY | 30760 | RECONCILED | 3/31/2023 | | 3,497.07 |
| 42307 | 184050 | BLE ACCOUNTS_PAYA | 3/9/2023 | EDGE DOCUMENT SOLUTIONS LLC | 807128 | RECONCILED | 3/31/2023 | | 318.30 |
| 42258 | 184051 | BLE ACCOUNTS_PAYA | 3/9/2023 | FLAGS UNLIMITED INC. | 60280 | RECONCILED | 3/31/2023 | | 532.20 |
| 42293 | 184052 | BLE ACCOUNTS_PAYA | 3/9/2023 | FLINT; AMY | 808116 | RECONCILED | 3/31/2023 | | 23.58 |
| 42286 | 184053 | BLE ACCOUNTS_PAYA | 3/9/2023 | FRANK'S AUTO BODY INC. | 809811 | RECONCILED | 3/31/2023 | | 2,440.76 |
| 42270 | 184054 | BLE ACCOUNTS_PAYA | 3/9/2023 | GORDON FOOD SERVICE | 70449 | RECONCILED | 3/31/2023 | | 5,457.96 |
| 42310 | 184055 | BLE ACCOUNTS_PAYA | 3/9/2023 | HADDIX; GINGER | 809701 | RECONCILED | 3/31/2023 | | 0.79 |
| 42285 | 184056 | BLE ACCOUNTS_PAYA | 3/9/2023 | HAMILTON COUNTY ESC | 80138 | RECONCILED | 3/31/2023 | | 7,623.44 |

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|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|----------|
| 42312 | 184057 | ACCOUNTS_PAYA BLE | 3/9/2023 | HAUER MUSIC | 807434 | RECONCILED | 3/31/2023 | | \$ 51.50 |
| 42287 | 184058 | ACCOUNTS_PAYA BLE | 3/9/2023 | HEALTHCARE PROCESS | 803575 | RECONCILED | 3/31/2023 | | 6,750.00 |
| 42274 | 184059 | ACCOUNTS_PAYA BLE | 3/9/2023 | HEATHER FRANKS | 810054 | VOID | | 3/9/2023 | 98.44 |
| 42317 | 184060 | ACCOUNTS_PAYA BLE | 3/9/2023 | IDENTISYS INC. | 90030 | RECONCILED | 3/31/2023 | | 215.57 |
| 42272 | 184061 | ACCOUNTS_PAYA BLE | 3/9/2023 | INTERSTATE BILLING SERVICE INC | 805667 | RECONCILED | 3/31/2023 | | 552.02 |
| 42301 | 184062 | ACCOUNTS_PAYA BLE | 3/9/2023 | JULIE EVERITT | 810114 | OUTSTANDING | | | 13.36 |
| 42253 | 184063 | ACCOUNTS_PAYA BLE | 3/9/2023 | KLOSTERMAN BAKING COMPANY | 803558 | RECONCILED | 3/31/2023 | | 837.41 |
| 42255 | 184064 | ACCOUNTS_PAYA BLE | 3/9/2023 | KROGER CO. | 110545 | RECONCILED | 3/31/2023 | | 862.12 |
| 42271 | 184065 | ACCOUNTS_PAYA BLE | 3/9/2023 | LAKESHORE LEARNING MATERIALS | 120030 | OUTSTANDING | | | 36.01 |
| 42259 | 184066 | ACCOUNTS_PAYA BLE | 3/9/2023 | LEBANON ELECTRIC SUPPLY INC. | 120490 | RECONCILED | 3/31/2023 | | 609.00 |
| 42299 | 184067 | ACCOUNTS_PAYA BLE | 3/9/2023 | MODERN MONARK DESIGN CO LLC | 809791 | RECONCILED | 3/31/2023 | | 350.00 |
| 42267 | 184068 | ACCOUNTS_PAYA BLE | 3/9/2023 | OAEP | 140893 | RECONCILED | 3/31/2023 | | 235.00 |
| 42262 | 184069 | ACCOUNTS_PAYA BLE | 3/9/2023 | OFFICE DEPOT, INC. | 150080 | RECONCILED | 3/31/2023 | | 101.07 |
| 42313 | 184070 | ACCOUNTS_PAYA BLE | 3/9/2023 | PATRIOT TEAM DISTRIBUTING INC | 804196 | RECONCILED | 3/31/2023 | | 174.25 |
| 42266 | 184071 | ACCOUNTS_PAYA BLE | 3/9/2023 | PITNEY BOWES INC. | 160438 | RECONCILED | 3/31/2023 | | 91.29 |
| 42302 | 184072 | ACCOUNTS_PAYA BLE | 3/9/2023 | PRO-ED INC. | 801957 | OUTSTANDING | | | 162.80 |
| 42306 | 184073 | ACCOUNTS_PAYA BLE | 3/9/2023 | PROCESS CONSTRUCTION, INC. | 806004 | RECONCILED | 3/31/2023 | | 7,435.00 |
| 42276 | 184074 | ACCOUNTS_PAYA BLE | 3/9/2023 | PURE WATER PARTNERS | 809135 | RECONCILED | 3/31/2023 | | 4,120.00 |
| 42263 | 184075 | ACCOUNTS_PAYA BLE | 3/9/2023 | REITER DAIRY | 809091 | RECONCILED | 3/31/2023 | | 5,349.04 |
| 42315 | 184076 | ACCOUNTS_PAYA BLE | 3/9/2023 | ROTELLO; ALISHA | 804961 | RECONCILED | 3/31/2023 | | 21.29 |
| 42256 | 184077 | ACCOUNTS_PAYA | 3/9/2023 | RUMPKE OF | 804873 | RECONCILED | 3/31/2023 | | 5,086.64 |

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|------------------|--------------|---------------|----------|----------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | OHIO INC. | | | | | |
| 42250 | 184078 | ACCOUNTS_PAYA | 3/9/2023 | SAFETY-KLEEN | 804198 | RECONCILED | 3/31/2023 | | \$ 395.35 |
| | | BLE | | SYSTEMS INC. | | | | | |
| 42278 | 184079 | ACCOUNTS_PAYA | 3/9/2023 | SCHOOL | 809420 | RECONCILED | 3/31/2023 | | 100.01 |
| | | BLE | | SPECIALTY LLC | | | | | |
| 42297 | 184080 | ACCOUNTS_PAYA | 3/9/2023 | SOUTHERN OHIO | 808724 | RECONCILED | 3/31/2023 | | 98.59 |
| | | BLE | | PIZZA INC | | | | | |
| 42257 | 184081 | ACCOUNTS_PAYA | 3/9/2023 | SOUTHWEST | 808737 | RECONCILED | 3/31/2023 | | 6,819.45 |
| | | BLE | | OHIO COUNCIL | | | | | |
| 42279 | 184082 | ACCOUNTS_PAYA | 3/9/2023 | STAPLES | 804156 | RECONCILED | 3/31/2023 | | 1,706.98 |
| | | BLE | | BUSINESS | | | | | |
| | | | | ADVANTAGE | | | | | |
| 42280 | 184083 | ACCOUNTS_PAYA | 3/9/2023 | SUNRISE | 807482 | RECONCILED | 3/31/2023 | | 36.30 |
| | | BLE | | COOPERATIVE | | | | | |
| | | | | INC. | | | | | |
| 42316 | 184084 | ACCOUNTS_PAYA | 3/9/2023 | SWANK MOVIE | 131457 | RECONCILED | 3/31/2023 | | 492.00 |
| | | BLE | | LICENSING USA | | | | | |
| 42304 | 184085 | ACCOUNTS_PAYA | 3/9/2023 | THE CHILDREN'S | 809940 | RECONCILED | 3/31/2023 | | 2,321.78 |
| | | BLE | | HOME OF | | | | | |
| | | | | CINCINNATI | | | | | |
| | | | | OHIO | | | | | |
| 42254 | 184086 | ACCOUNTS_PAYA | 3/9/2023 | THE CITY OF | 30840 | RECONCILED | 3/31/2023 | | 61,841.80 |
| | | BLE | | LEBANON | | | | | |
| 42308 | 184087 | ACCOUNTS_PAYA | 3/9/2023 | TIBBS; PAT | 200210 | RECONCILED | 3/31/2023 | | 55.22 |
| | | BLE | | | | | | | |
| 42282 | 184088 | ACCOUNTS_PAYA | 3/9/2023 | TNT | 200376 | RECONCILED | 3/31/2023 | | 3,580.00 |
| | | BLE | | PAPERCRAFT, | | | | | |
| | | | | INC | | | | | |
| 42314 | 184089 | ACCOUNTS_PAYA | 3/9/2023 | TURPIN; LIBBY | 611221 | RECONCILED | 3/31/2023 | | 27.51 |
| | | BLE | | | | | | | |
| 42309 | 184090 | ACCOUNTS_PAYA | 3/9/2023 | VERTICAL | 220162 | RECONCILED | 3/31/2023 | | 5,630.46 |
| | | BLE | | SYSTEMS | | | | | |
| | | | | ELEVATOR | | | | | |
| 42261 | 184091 | ACCOUNTS_PAYA | 3/9/2023 | W.R. HACKETT, | 804035 | RECONCILED | 3/31/2023 | | 4,076.15 |
| | | BLE | | INC. | | | | | |
| 42284 | 184092 | ACCOUNTS_PAYA | 3/9/2023 | WARREN | 230196 | RECONCILED | 3/31/2023 | | 7,799.77 |
| | | BLE | | COUNTY ESC | | | | | |
| 42311 | 184093 | ACCOUNTS_PAYA | 3/9/2023 | WEISSMAN; | 809968 | RECONCILED | 3/31/2023 | | 18.86 |
| | | BLE | | ELIZABETH | | | | | |
| 42268 | 184094 | ACCOUNTS_PAYA | 3/9/2023 | WHITSEL, | 803072 | RECONCILED | 3/31/2023 | | 75.91 |
| | | BLE | | KARRIE | | | | | |
| 42290 | 184095 | ACCOUNTS_PAYA | 3/9/2023 | WOOD, CASEY | 806931 | RECONCILED | 3/31/2023 | | 59.79 |
| | | BLE | | | | | | | |
| 42318 | 184096 | ACCOUNTS_PAYA | 3/9/2023 | XAVIER | 806225 | RECONCILED | 3/31/2023 | | 4,680.00 |
| | | BLE | | UNIVERSITY | | | | | |
| 42320 | 184097 | ACCOUNTS_PAYA | 3/9/2023 | CAPITAL ONE | 220900 | RECONCILED | 3/31/2023 | | 224.01 |
| | | BLE | | | | | | | |
| 42321 | 184098 | ACCOUNTS_PAYA | 3/3/2023 | WARREN | 901055 | OUTSTANDING | | | 1,381.04 |

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|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|--------------|
| 42322 | 184099 | BLE ACCOUNTS_PAYA | 3/3/2023 | COUNTY ESC TUITION | 901090 | OUTSTANDING | | | \$ 42,224.38 |
| 42325 | 184100 | BLE ACCOUNTS_PAYA | 3/14/2023 | LEBANON CHORAL PARENT | 807281 | RECONCILED | 3/31/2023 | | 490.00 |
| 42348 | 184101 | BLE ACCOUNTS_PAYA | 3/15/2023 | Ace Hardware W.C. | 802545 | RECONCILED | 3/31/2023 | | 6.76 |
| 42349 | 184102 | BLE ACCOUNTS_PAYA | 3/15/2023 | AFFORDABLE LANGUAGE SERVICES | 809194 | RECONCILED | 3/31/2023 | | 648.00 |
| 42402 | 184103 | BLE ACCOUNTS_PAYA | 3/15/2023 | AIRGAS USA LLC | 804036 | RECONCILED | 3/31/2023 | | 183.64 |
| 42375 | 184104 | BLE ACCOUNTS_PAYA | 3/15/2023 | ALC SCHOOLS LLC | 809200 | RECONCILED | 3/31/2023 | | 3,615.00 |
| 42327 | 184105 | BLE ACCOUNTS_PAYA | 3/15/2023 | ALCOR SUPPLY COMPANY | 809425 | RECONCILED | 3/31/2023 | | 1,233.00 |
| 42329 | 184106 | BLE ACCOUNTS_PAYA | 3/15/2023 | AMAZON CAPITAL SERVICES | 808695 | RECONCILED | 3/31/2023 | | 2,217.03 |
| 42394 | 184107 | BLE ACCOUNTS_PAYA | 3/15/2023 | AVID SIGNS PLUS LLC. | 809483 | RECONCILED | 3/31/2023 | | 330.00 |
| 42373 | 184108 | BLE ACCOUNTS_PAYA | 3/15/2023 | BRENNAN, CHRIS | 807511 | RECONCILED | 3/31/2023 | | 33.34 |
| 42366 | 184109 | BLE ACCOUNTS_PAYA | 3/15/2023 | BUSKIRK; ROBYN | 610032 | RECONCILED | 3/31/2023 | | 41.85 |
| 42391 | 184110 | BLE ACCOUNTS_PAYA | 3/15/2023 | BUTLER CO. ESC | 804648 | RECONCILED | 3/31/2023 | | 100.00 |
| 42332 | 184111 | BLE ACCOUNTS_PAYA | 3/15/2023 | CAPITAL ONE | 220900 | RECONCILED | 3/31/2023 | | 510.02 |
| 42372 | 184112 | BLE ACCOUNTS_PAYA | 3/15/2023 | CDW GOVERNMENT INC. | 30015 | RECONCILED | 3/31/2023 | | 326.14 |
| 42388 | 184113 | BLE ACCOUNTS_PAYA | 3/15/2023 | CENTERVILLE HIGH SCHOOL | 30303 | RECONCILED | 3/31/2023 | | 125.00 |
| 42399 | 184114 | BLE ACCOUNTS_PAYA | 3/15/2023 | CINCINNATI REDS | 803526 | OUTSTANDING | | | 3,672.00 |
| 42340 | 184115 | BLE ACCOUNTS_PAYA | 3/15/2023 | CINTAS | 30810 | RECONCILED | 3/31/2023 | | 1,866.12 |
| 42352 | 184116 | BLE ACCOUNTS_PAYA | 3/15/2023 | CITY SAVER | 809391 | RECONCILED | 3/31/2023 | | 7,425.00 |
| 42353 | 184117 | BLE ACCOUNTS_PAYA | 3/15/2023 | CONNER; LAURA | 130074 | OUTSTANDING | | | 47.42 |
| 42336 | 184118 | BLE ACCOUNTS_PAYA | 3/15/2023 | CONSTELLATION NEWENERGY | 806528 | RECONCILED | 3/31/2023 | | 5,385.20 |
| 42345 | 184119 | BLE ACCOUNTS_PAYA | 3/15/2023 | CUMMINS; WADE | 31770 | RECONCILED | 3/31/2023 | | 21.00 |
| 42384 | 184120 | BLE ACCOUNTS_PAYA | 3/15/2023 | DALTON; BRIAN | 40055 | RECONCILED | 3/31/2023 | | 46.37 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42365 | 184121 | ACCOUNTS_PAYA BLE | 3/15/2023 | DELL MARKETING L.P. | 40323 | RECONCILED | 3/31/2023 | | \$ 1,555.28 |
| 42351 | 184122 | ACCOUNTS_PAYA BLE | 3/15/2023 | DONUT SHOP | 40670 | RECONCILED | 3/31/2023 | | 6.30 |
| 42331 | 184123 | ACCOUNTS_PAYA BLE | 3/15/2023 | DORN'S BUSINESS SOLUTIONS | 40690 | RECONCILED | 3/31/2023 | | 476.80 |
| 42326 | 184124 | ACCOUNTS_PAYA BLE | 3/15/2023 | ENNIS BRITTON CO, LPA | 50660 | RECONCILED | 3/31/2023 | | 1,852.50 |
| 42357 | 184125 | ACCOUNTS_PAYA BLE | 3/15/2023 | FERRERO, BUTCH | 805418 | RECONCILED | 3/31/2023 | | 11.40 |
| 42367 | 184126 | ACCOUNTS_PAYA BLE | 3/15/2023 | FRIENDSOFFICE | 810119 | RECONCILED | 3/31/2023 | | 922.17 |
| 42338 | 184127 | ACCOUNTS_PAYA BLE | 3/15/2023 | GORDON FOOD SERVICE | 70449 | RECONCILED | 3/31/2023 | | 13,858.21 |
| 42330 | 184128 | ACCOUNTS_PAYA BLE | 3/15/2023 | GRAINGER | 804685 | RECONCILED | 3/31/2023 | | 825.44 |
| 42401 | 184129 | ACCOUNTS_PAYA BLE | 3/15/2023 | GRALER; MARK | 70530 | RECONCILED | 3/31/2023 | | 37.36 |
| 42400 | 184130 | ACCOUNTS_PAYA BLE | 3/15/2023 | GREGG; KIM | 801757 | OUTSTANDING | | | 19.26 |
| 42386 | 184131 | ACCOUNTS_PAYA BLE | 3/15/2023 | HEATHER FRANKS | 810054 | OUTSTANDING | | | 99.90 |
| 42395 | 184132 | ACCOUNTS_PAYA BLE | 3/15/2023 | HERSHEY CREAMERY COMPANY | 804945 | RECONCILED | 3/31/2023 | | 822.46 |
| 42341 | 184133 | ACCOUNTS_PAYA BLE | 3/15/2023 | HOME DEPOT CREDIT SERVICES | 80907 | RECONCILED | 3/31/2023 | | 374.28 |
| 42390 | 184134 | ACCOUNTS_PAYA BLE | 3/15/2023 | HOUGHTON MIFFLIN HARCOURT | 180472 | RECONCILED | 3/31/2023 | | 54.00 |
| 42334 | 184135 | ACCOUNTS_PAYA BLE | 3/15/2023 | INTERSTATE BILLING SERVICE INC | 805667 | RECONCILED | 3/31/2023 | | 2,811.15 |
| 42392 | 184136 | ACCOUNTS_PAYA BLE | 3/15/2023 | JOHNSON, HOLLY K. | 804572 | RECONCILED | 3/31/2023 | | 46.25 |
| 42397 | 184137 | ACCOUNTS_PAYA BLE | 3/15/2023 | KENDRICK, LORA | 807395 | OUTSTANDING | | | 211.05 |
| 42354 | 184138 | ACCOUNTS_PAYA BLE | 3/15/2023 | KENDRICK; TOM | 110145 | OUTSTANDING | | | 60.00 |
| 42382 | 184139 | ACCOUNTS_PAYA BLE | 3/15/2023 | KLOSTERMAN BAKING COMPANY | 803558 | RECONCILED | 3/31/2023 | | 502.51 |
| 42350 | 184140 | ACCOUNTS_PAYA BLE | 3/15/2023 | KOCH REFRIGERATION CO. | 110442 | RECONCILED | 3/31/2023 | | 221.00 |
| 42378 | 184141 | ACCOUNTS_PAYA | 3/15/2023 | KROGER CO. | 110545 | RECONCILED | 3/31/2023 | | 514.28 |

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|------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 42363 | 184142 | ACCOUNTS_PAYA | 3/15/2023 | LOWE'S | 121095 | RECONCILED | 3/31/2023 | | \$ 41.77 |
| | | BLE | | | | | | | |
| 42344 | 184143 | ACCOUNTS_PAYA | 3/15/2023 | MAXIM | 805953 | RECONCILED | 3/31/2023 | | 6,420.00 |
| | | BLE | | HEALTHCARE | | | | | |
| 42396 | 184144 | ACCOUNTS_PAYA | 3/15/2023 | MCGRAW-HILL | 806332 | RECONCILED | 3/31/2023 | | 68.94 |
| | | BLE | | SCHOOL | | | | | |
| | | EDUCATION | | | | | | | |
| 42335 | 184145 | ACCOUNTS_PAYA | 3/15/2023 | MONTGOMERY | 131520 | RECONCILED | 3/31/2023 | | 11,235.00 |
| | | BLE | | COUNTY | | | | | |
| 42376 | 184146 | ACCOUNTS_PAYA | 3/15/2023 | O'REILLY AUTO | 808521 | RECONCILED | 3/31/2023 | | 188.78 |
| | | BLE | | PARTS | | | | | |
| 42362 | 184147 | ACCOUNTS_PAYA | 3/15/2023 | OHIO CAT | 808222 | RECONCILED | 3/31/2023 | | 704.03 |
| | | BLE | | | | | | | |
| 42381 | 184148 | ACCOUNTS_PAYA | 3/15/2023 | OSBA | 610088 | RECONCILED | 3/31/2023 | | 350.00 |
| | | BLE | | | | | | | |
| 42404 | 184149 | ACCOUNTS_PAYA | 3/15/2023 | PALMER, LORI | 160043 | OUTSTANDING | | | 20.70 |
| | | BLE | | | | | | | |
| 42368 | 184150 | ACCOUNTS_PAYA | 3/15/2023 | PATRIOT TEAM | 804196 | OUTSTANDING | | | 300.04 |
| | | BLE | | DISTRIBUTING | | | | | |
| | | INC | | | | | | | |
| 42393 | 184151 | ACCOUNTS_PAYA | 3/15/2023 | PHILLIPS SUPPLY | 160320 | RECONCILED | 3/31/2023 | | 2,245.23 |
| | | BLE | | CO. | | | | | |
| 42337 | 184152 | ACCOUNTS_PAYA | 3/15/2023 | PRC | 807187 | OUTSTANDING | | | 16,185.00 |
| | | BLE | | TECHNOLOGY | | | | | |
| | | GROUP LLC | | | | | | | |
| 42379 | 184153 | ACCOUNTS_PAYA | 3/15/2023 | PRIEST; | 160659 | OUTSTANDING | | | 59.02 |
| | | BLE | | KATHLEEN | | | | | |
| 42333 | 184154 | ACCOUNTS_PAYA | 3/15/2023 | REITER DAIRY | 809091 | RECONCILED | 3/31/2023 | | 2,100.46 |
| | | BLE | | | | | | | |
| 42369 | 184155 | ACCOUNTS_PAYA | 3/15/2023 | ROTELLO; | 804961 | RECONCILED | 3/31/2023 | | 26.57 |
| | | BLE | | ALISHA | | | | | |
| 42389 | 184156 | ACCOUNTS_PAYA | 3/15/2023 | RUMPKE OF | 804873 | RECONCILED | 3/31/2023 | | 410.57 |
| | | BLE | | OHIO INC. | | | | | |
| 42358 | 184157 | ACCOUNTS_PAYA | 3/15/2023 | S&S SCHOOL | 809582 | RECONCILED | 3/31/2023 | | 976.28 |
| | | BLE | | BUS SEATS AND | | | | | |
| | | PARTS | | | | | | | |
| 42374 | 184158 | ACCOUNTS_PAYA | 3/15/2023 | SAMANTHA | 810049 | RECONCILED | 3/31/2023 | | 50.00 |
| | | BLE | | LOVELY | | | | | |
| 42377 | 184159 | ACCOUNTS_PAYA | 3/15/2023 | SCHOOL CNXT | 809554 | OUTSTANDING | | | 750.00 |
| | | BLE | | | | | | | |
| 42398 | 184160 | ACCOUNTS_PAYA | 3/15/2023 | SCHOOL | 809420 | RECONCILED | 3/31/2023 | | 616.83 |
| | | BLE | | SPECIALTY LLC | | | | | |
| 42347 | 184161 | ACCOUNTS_PAYA | 3/15/2023 | SECURE | 807870 | RECONCILED | 3/31/2023 | | 17,624.50 |
| | | BLE | | TRANSPORTATIO | | | | | |
| | | N | | | | | | | |
| 42360 | 184162 | ACCOUNTS_PAYA | 3/15/2023 | SPORTS IMPORTS | 805922 | RECONCILED | 3/31/2023 | | 57.00 |
| | | BLE | | | | | | | |

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|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|--------------|
| 42328 | 184163 | ACCOUNTS_PAYA BLE | 3/15/2023 | STAPLES BUSINESS ADVANTAGE | 804156 | RECONCILED | 3/31/2023 | | \$ 239.19 |
| 42403 | 184164 | ACCOUNTS_PAYA BLE | 3/15/2023 | STIGLER SUPPLY CO. | 191859 | RECONCILED | 3/31/2023 | | 144.92 |
| 42339 | 184165 | ACCOUNTS_PAYA BLE | 3/15/2023 | SUNRISE COOPERATIVE INC. | 807482 | RECONCILED | 3/31/2023 | | 480.20 |
| 42370 | 184166 | ACCOUNTS_PAYA BLE | 3/15/2023 | TERAH BANTA | 805886 | RECONCILED | 3/31/2023 | | 68.51 |
| 42342 | 184167 | ACCOUNTS_PAYA BLE | 3/15/2023 | TREASURER OF STATE | 520037 | RECONCILED | 3/31/2023 | | 496.10 |
| 42361 | 184168 | ACCOUNTS_PAYA BLE | 3/15/2023 | TURPIN; LIBBY | 611221 | RECONCILED | 3/31/2023 | | 55.00 |
| 42380 | 184169 | ACCOUNTS_PAYA BLE | 3/15/2023 | TWINKL LTD (Note: NO CHECKS) | 809689 | VOID | | 3/23/2023 | 300.00 |
| 42387 | 184170 | ACCOUNTS_PAYA BLE | 3/15/2023 | ULINE | 805790 | RECONCILED | 3/31/2023 | | 41.61 |
| 42385 | 184171 | ACCOUNTS_PAYA BLE | 3/15/2023 | UNIVERISTY OF OREGON | 808078 | RECONCILED | 3/31/2023 | | 49.99 |
| 42356 | 184172 | ACCOUNTS_PAYA BLE | 3/15/2023 | VARSITY SPIRIT | 809661 | RECONCILED | 3/31/2023 | | 286.00 |
| 42359 | 184173 | ACCOUNTS_PAYA BLE | 3/15/2023 | VERIZON WIRELESS | 806436 | RECONCILED | 3/31/2023 | | 1,250.17 |
| 42346 | 184174 | ACCOUNTS_PAYA BLE | 3/15/2023 | VERTICAL SYSTEMS ELEVATOR | 220162 | RECONCILED | 3/31/2023 | | 578.00 |
| 42371 | 184175 | ACCOUNTS_PAYA BLE | 3/15/2023 | W.R. HACKETT, INC. | 804035 | RECONCILED | 3/31/2023 | | 1,391.24 |
| 42383 | 184176 | ACCOUNTS_PAYA BLE | 3/15/2023 | WARREN COUNTY ESC | 230196 | RECONCILED | 3/31/2023 | | 1,224.00 |
| 42343 | 184177 | ACCOUNTS_PAYA BLE | 3/15/2023 | WORLD FUEL SERVICES INC. | 809664 | RECONCILED | 3/31/2023 | | 1,379.58 |
| 42364 | 184178 | ACCOUNTS_PAYA BLE | 3/15/2023 | ZOLNIER; MELANIE | 807920 | RECONCILED | 3/31/2023 | | 145.48 |
| 42407 | 184179 | ACCOUNTS_PAYA BLE | 3/20/2023 | LCSD PAYROLL/MEDICA RE | 901041 | OUTSTANDING | | | 24,542.83 |
| 42405 | 184180 | PAYROLL | 3/20/2023 | LEBANON CITY SCHOOL DISTRICT | | OUTSTANDING | | | 1,649,139.40 |
| 42406 | 184181 | PAYROLL | 3/20/2023 | LEBANON CITY SCHOOL DISTRICT | | OUTSTANDING | | | 170,223.33 |
| 42443 | 184182 | ACCOUNTS_PAYA BLE | 3/23/2023 | Ace Hardware W.C. | 802545 | OUTSTANDING | | | 173.89 |
| 42526 | 184183 | ACCOUNTS_PAYA | 3/23/2023 | ACE RADIATOR | 808557 | RECONCILED | 3/31/2023 | | 627.49 |

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|------------------|--------------|---------------|-----------|----------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | INC. | | | | | |
| 42550 | 184184 | ACCOUNTS_PAYA | 3/23/2023 | ACKERMAN; | 810012 | OUTSTANDING | | | \$ 2.62 |
| | | BLE | | KELLY | | | | | |
| 42440 | 184185 | ACCOUNTS_PAYA | 3/23/2023 | AFFORDABLE | 809194 | RECONCILED | 3/31/2023 | | 118.00 |
| | | BLE | | LANGUAGE SERVICES | | | | | |
| 42516 | 184186 | ACCOUNTS_PAYA | 3/23/2023 | ALC SCHOOLS | 809200 | OUTSTANDING | | | 3,400.00 |
| | | BLE | | LLC | | | | | |
| 42445 | 184187 | ACCOUNTS_PAYA | 3/23/2023 | ALEX KLEIN | 810132 | RECONCILED | 3/31/2023 | | 160.00 |
| | | BLE | | | | | | | |
| 42417 | 184188 | ACCOUNTS_PAYA | 3/23/2023 | AMAZON | 808695 | RECONCILED | 3/31/2023 | | 4,196.85 |
| | | BLE | | CAPITAL SERVICES | | | | | |
| 42534 | 184189 | ACCOUNTS_PAYA | 3/23/2023 | ANNA SOUTHARD | 809915 | OUTSTANDING | | | 18.80 |
| | | BLE | | | | | | | |
| 42510 | 184190 | ACCOUNTS_PAYA | 3/23/2023 | APG OFFICE | 809219 | RECONCILED | 3/31/2023 | | 36.18 |
| | | BLE | | FURNISHINGS INC. | | | | | |
| 42463 | 184191 | ACCOUNTS_PAYA | 3/23/2023 | APPLE INC. | 10920 | OUTSTANDING | | | 2,514.00 |
| | | BLE | | | | | | | |
| 42468 | 184192 | ACCOUNTS_PAYA | 3/23/2023 | AVID SIGNS PLUS | 809483 | RECONCILED | 3/31/2023 | | 570.00 |
| | | BLE | | LLC. | | | | | |
| 42504 | 184193 | ACCOUNTS_PAYA | 3/23/2023 | AWARDS OF | 804212 | OUTSTANDING | | | 50.00 |
| | | BLE | | EXCELLENCE | | | | | |
| 42543 | 184194 | ACCOUNTS_PAYA | 3/23/2023 | BAND SHOPPE | 805593 | RECONCILED | 3/31/2023 | | 395.40 |
| | | BLE | | | | | | | |
| 42483 | 184195 | ACCOUNTS_PAYA | 3/23/2023 | BECKMAN | 20330 | RECONCILED | 3/31/2023 | | 133.10 |
| | | BLE | | ENVIRONMENTAL | | | | | |
| 42434 | 184196 | ACCOUNTS_PAYA | 3/23/2023 | BEST DRIVE LLC | 807700 | RECONCILED | 3/31/2023 | | 1,570.00 |
| | | BLE | | | | | | | |
| 42489 | 184197 | ACCOUNTS_PAYA | 3/23/2023 | BLICK ART | 20520 | RECONCILED | 3/31/2023 | | 749.06 |
| | | BLE | | MATERIALS | | | | | |
| 42523 | 184198 | ACCOUNTS_PAYA | 3/23/2023 | BORGMAN | 807367 | RECONCILED | 3/31/2023 | | 850.00 |
| | | BLE | | ATHLETICS GROUP, LLC | | | | | |
| 42525 | 184199 | ACCOUNTS_PAYA | 3/23/2023 | BRAIZLEE PRICE | 810133 | RECONCILED | 3/31/2023 | | 460.00 |
| | | BLE | | | | | | | |
| 42478 | 184200 | ACCOUNTS_PAYA | 3/23/2023 | BSN SPORTS , | 20920 | RECONCILED | 3/31/2023 | | 27,273.47 |
| | | BLE | | LLC | | | | | |
| 42422 | 184201 | ACCOUNTS_PAYA | 3/23/2023 | BUCKEYE POWER | 20934 | RECONCILED | 3/31/2023 | | 509.83 |
| | | BLE | | SALES CO. INC. | | | | | |
| 42545 | 184202 | ACCOUNTS_PAYA | 3/23/2023 | BULK | 808620 | OUTSTANDING | | | 557.50 |
| | | BLE | | BOOKSTORE | | | | | |
| 42436 | 184203 | ACCOUNTS_PAYA | 3/23/2023 | BUTLER CO. ESC | 804648 | RECONCILED | 3/31/2023 | | 14,015.00 |
| | | BLE | | | | | | | |
| 42532 | 184204 | ACCOUNTS_PAYA | 3/23/2023 | BUTLER; SCOTT | 21137 | RECONCILED | 3/31/2023 | | 131.26 |
| | | BLE | | | | | | | |

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| 42500 | 184205 | ACCOUNTS_PAYA BLE | 3/23/2023 | CALLAHAN; RANDY | 30048 | OUTSTANDING | | | \$ 14.41 |
| 42421 | 184206 | ACCOUNTS_PAYA BLE | 3/23/2023 | CAPITAL ONE | 220900 | RECONCILED | 3/31/2023 | | 636.21 |
| 42435 | 184207 | ACCOUNTS_PAYA BLE | 3/23/2023 | CDW GOVERNMENT INC. | 30015 | RECONCILED | 3/31/2023 | | 5,635.73 |
| 42481 | 184208 | ACCOUNTS_PAYA BLE | 3/23/2023 | CENGAGE LEARNING INC/GALE | 808462 | RECONCILED | 3/31/2023 | | 632.50 |
| 42520 | 184209 | ACCOUNTS_PAYA BLE | 3/23/2023 | CHAMBERLIN; PAULA | 30470 | RECONCILED | 3/31/2023 | | 26.20 |
| 42546 | 184210 | ACCOUNTS_PAYA BLE | 3/23/2023 | CINCINNATI BELL | 802777 | OUTSTANDING | | | 69.60 |
| 42494 | 184211 | ACCOUNTS_PAYA BLE | 3/23/2023 | CINCINNATI CENTER FOR AUTISM | 808734 | OUTSTANDING | | | 14,681.82 |
| 42425 | 184212 | ACCOUNTS_PAYA BLE | 3/23/2023 | CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | 809884 | RECONCILED | 3/31/2023 | | 601.75 |
| 42496 | 184213 | ACCOUNTS_PAYA BLE | 3/23/2023 | CINTAS | 30810 | RECONCILED | 3/31/2023 | | 101.30 |
| 42460 | 184214 | ACCOUNTS_PAYA BLE | 3/23/2023 | CITY OF LEBANON | 120620 | RECONCILED | 3/31/2023 | | 1,225.00 |
| 42499 | 184215 | ACCOUNTS_PAYA BLE | 3/23/2023 | CLARY SIGNS | 30926 | RECONCILED | 3/31/2023 | | 213.20 |
| 42507 | 184216 | ACCOUNTS_PAYA BLE | 3/23/2023 | COCA COLA BOTTLING CO. | 807475 | RECONCILED | 3/31/2023 | | 1,346.78 |
| 42418 | 184217 | ACCOUNTS_PAYA BLE | 3/23/2023 | COLONIAL OIL INDUSTRIES, INC. | 809583 | RECONCILED | 3/31/2023 | | 77,541.50 |
| 42411 | 184218 | ACCOUNTS_PAYA BLE | 3/23/2023 | CONGER CONSTRUCTION GROUP | 70085 | RECONCILED | 3/31/2023 | | 24,425.00 |
| 42454 | 184219 | ACCOUNTS_PAYA BLE | 3/23/2023 | CONSTELLATION NEWENERGY | 806528 | RECONCILED | 3/31/2023 | | 5,385.20 |
| 42428 | 184220 | ACCOUNTS_PAYA BLE | 3/23/2023 | CORNELL STUDIO SUPPLY | 804844 | RECONCILED | 3/31/2023 | | 400.00 |
| 42493 | 184221 | ACCOUNTS_PAYA BLE | 3/23/2023 | COUNTRYSIDE YMCA | 31487 | RECONCILED | 3/31/2023 | | 622.00 |
| 42518 | 184222 | ACCOUNTS_PAYA BLE | 3/23/2023 | CRAWFORD; TONI | 804878 | RECONCILED | 3/31/2023 | | 261.00 |
| 42433 | 184223 | ACCOUNTS_PAYA BLE | 3/23/2023 | CTL CORPORATION | 806880 | OUTSTANDING | | | 3,210.26 |
| 42473 | 184224 | ACCOUNTS_PAYA BLE | 3/23/2023 | DELL MARKETING L.P. | 40323 | RECONCILED | 3/31/2023 | | 13.10 |
| 42432 | 184225 | ACCOUNTS_PAYA | 3/23/2023 | DIESEL | 805582 | OUTSTANDING | | | 3,069.25 |

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|------------------|--------------|---------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | INJECTION SERVICE CO. | | | | | |
| 42498 | 184226 | ACCOUNTS_PAYA | 3/23/2023 | DONUT SHOP | 40670 | OUTSTANDING | | | \$ 64.80 |
| | | BLE | | | | | | | |
| 42513 | 184227 | ACCOUNTS_PAYA | 3/23/2023 | DORN'S BUSINESS SOLUTIONS | 40690 | RECONCILED | 3/31/2023 | | 351.93 |
| | | BLE | | | | | | | |
| 42466 | 184228 | ACCOUNTS_PAYA | 3/23/2023 | DUKE ENERGY | 30760 | RECONCILED | 3/31/2023 | | 193.25 |
| | | BLE | | | | | | | |
| 42474 | 184229 | ACCOUNTS_PAYA | 3/23/2023 | ENSMAN; JENNIFER | 806717 | OUTSTANDING | | | 11.36 |
| | | BLE | | | | | | | |
| 42501 | 184230 | ACCOUNTS_PAYA | 3/23/2023 | EVERYDAY SPEECH LLC | 809390 | OUTSTANDING | | | 851.97 |
| | | BLE | | | | | | | |
| 42505 | 184231 | ACCOUNTS_PAYA | 3/23/2023 | FIRST ADVANTAGE TAX | 807093 | RECONCILED | 3/31/2023 | | 1,218.36 |
| | | BLE | | | | | | | |
| 42506 | 184232 | ACCOUNTS_PAYA | 3/23/2023 | FRANK; ANNA | 806490 | RECONCILED | 3/31/2023 | | 40.78 |
| | | BLE | | | | | | | |
| 42540 | 184233 | ACCOUNTS_PAYA | 3/23/2023 | FRANZ; JEFF | 610406 | RECONCILED | 3/31/2023 | | 300.00 |
| | | BLE | | | | | | | |
| 42426 | 184234 | ACCOUNTS_PAYA | 3/23/2023 | GLIATTI, MICHAEL | 804922 | RECONCILED | 3/31/2023 | | 400.00 |
| | | BLE | | | | | | | |
| 42414 | 184235 | ACCOUNTS_PAYA | 3/23/2023 | GORDON FOOD SERVICE | 70449 | RECONCILED | 3/31/2023 | | 25,100.05 |
| | | BLE | | | | | | | |
| 42448 | 184236 | ACCOUNTS_PAYA | 3/23/2023 | GRAINGER | 804685 | RECONCILED | 3/31/2023 | | 551.51 |
| | | BLE | | | | | | | |
| 42485 | 184237 | ACCOUNTS_PAYA | 3/23/2023 | HAUER MUSIC | 807434 | OUTSTANDING | | | 156.00 |
| | | BLE | | | | | | | |
| 42488 | 184238 | ACCOUNTS_PAYA | 3/23/2023 | HEATHER FRANKS | 810054 | OUTSTANDING | | | 5.63 |
| | | BLE | | | | | | | |
| 42509 | 184239 | ACCOUNTS_PAYA | 3/23/2023 | HELTON; DEBORAH | 809158 | OUTSTANDING | | | 400.00 |
| | | BLE | | | | | | | |
| 42490 | 184240 | ACCOUNTS_PAYA | 3/23/2023 | HENRY; MARGARET | 80513 | RECONCILED | 3/31/2023 | | 124.06 |
| | | BLE | | | | | | | |
| 42462 | 184241 | ACCOUNTS_PAYA | 3/23/2023 | HESTER; SARAH | 807427 | OUTSTANDING | | | 28.62 |
| | | BLE | | | | | | | |
| 42514 | 184242 | ACCOUNTS_PAYA | 3/23/2023 | HODGES; KRISTEN | 806523 | OUTSTANDING | | | 11.40 |
| | | BLE | | | | | | | |
| 42419 | 184243 | ACCOUNTS_PAYA | 3/23/2023 | HOME DEPOT CREDIT SERVICES | 80907 | OUTSTANDING | | | 95.96 |
| | | BLE | | | | | | | |
| 42535 | 184244 | ACCOUNTS_PAYA | 3/23/2023 | IBS OF OHIO RIVER VALLEY | 804243 | RECONCILED | 3/31/2023 | | 659.90 |
| | | BLE | | | | | | | |
| 42441 | 184245 | ACCOUNTS_PAYA | 3/23/2023 | INCIDENT IQ LLC | 809788 | RECONCILED | 3/31/2023 | | 18,891.23 |
| | | BLE | | | | | | | |
| 42415 | 184246 | ACCOUNTS_PAYA | 3/23/2023 | INTERSTATE BILLING SERVICE INC | 805667 | RECONCILED | 3/31/2023 | | 1,097.08 |
| | | BLE | | | | | | | |
| 42446 | 184247 | ACCOUNTS_PAYA | 3/23/2023 | J.W. PEPPER & | 802092 | RECONCILED | 3/31/2023 | | 887.51 |

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|------------------|--------------|---------------|-----------|----------------|----------|-------------|----------------|-----------|-------------|
| | | BLE | | SON INC. | | | | | |
| 42447 | 184248 | ACCOUNTS_PAYA | 3/23/2023 | JS LANGUAGES | 803721 | RECONCILED | 3/31/2023 | | \$ 1,000.82 |
| | | BLE | | LLC | | | | | |
| 42431 | 184249 | ACCOUNTS_PAYA | 3/23/2023 | KEIL; SLADE | 809662 | RECONCILED | 3/31/2023 | | 475.00 |
| | | BLE | | | | | | | |
| 42464 | 184250 | ACCOUNTS_PAYA | 3/23/2023 | KESSLER; KARL | 808797 | RECONCILED | 3/31/2023 | | 500.00 |
| | | BLE | | | | | | | |
| 42519 | 184251 | ACCOUNTS_PAYA | 3/23/2023 | KEY BEHAVIOR | 809982 | RECONCILED | 3/31/2023 | | 11,436.22 |
| | | BLE | | SERVICES LLC | | | | | |
| 42430 | 184252 | ACCOUNTS_PAYA | 3/23/2023 | KLOSTERMAN | 803558 | RECONCILED | 3/31/2023 | | 719.17 |
| | | BLE | | BAKING | | | | | |
| | | | | COMPANY | | | | | |
| 42429 | 184253 | ACCOUNTS_PAYA | 3/23/2023 | KOCH SPORTING | 110441 | RECONCILED | 3/31/2023 | | 2,132.00 |
| | | BLE | | GOODS | | | | | |
| 42533 | 184254 | ACCOUNTS_PAYA | 3/23/2023 | KOI AUTO PARTS | 120430 | OUTSTANDING | | | 55.90 |
| | | BLE | | | | | | | |
| 42511 | 184255 | ACCOUNTS_PAYA | 3/23/2023 | KONE INC. | 160960 | RECONCILED | 3/31/2023 | | 1,493.88 |
| | | BLE | | | | | | | |
| 42442 | 184256 | ACCOUNTS_PAYA | 3/23/2023 | KROGER CO. | 110545 | RECONCILED | 3/31/2023 | | 912.75 |
| | | BLE | | | | | | | |
| 42517 | 184257 | ACCOUNTS_PAYA | 3/23/2023 | LAKESHORE | 120030 | RECONCILED | 3/31/2023 | | 199.00 |
| | | BLE | | LEARNING | | | | | |
| | | | | MATERIALS | | | | | |
| 42452 | 184258 | ACCOUNTS_PAYA | 3/23/2023 | LEARNING A-Z | 802419 | RECONCILED | 3/31/2023 | | 1,013.30 |
| | | BLE | | | | | | | |
| 42416 | 184259 | ACCOUNTS_PAYA | 3/23/2023 | LEEVEE; | 807711 | RECONCILED | 3/31/2023 | | 196.12 |
| | | BLE | | MICHELLE | | | | | |
| 42453 | 184260 | ACCOUNTS_PAYA | 3/23/2023 | LITERACY | 808891 | RECONCILED | 3/31/2023 | | 1,217.16 |
| | | BLE | | RESOURCES LLC | | | | | |
| 42524 | 184261 | ACCOUNTS_PAYA | 3/23/2023 | LOGAN STEINER | 810134 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 42458 | 184262 | ACCOUNTS_PAYA | 3/23/2023 | MATTHEW | 802477 | RECONCILED | 3/31/2023 | | 825.88 |
| | | BLE | | BENDER & CO. | | | | | |
| | | | | INC. | | | | | |
| 42484 | 184263 | ACCOUNTS_PAYA | 3/23/2023 | MCHALE, ERYN | 807451 | RECONCILED | 3/31/2023 | | 26.92 |
| | | BLE | | | | | | | |
| 42455 | 184264 | ACCOUNTS_PAYA | 3/23/2023 | MECHANICSBUR | 809685 | RECONCILED | 3/31/2023 | | 250.00 |
| | | BLE | | G HIGH SCHOOL | | | | | |
| 42542 | 184265 | ACCOUNTS_PAYA | 3/23/2023 | MOBYMAX | 806709 | OUTSTANDING | | | 3,416.00 |
| | | BLE | | EDUCATION LLC | | | | | |
| 42472 | 184266 | ACCOUNTS_PAYA | 3/23/2023 | MOCKABEE; | 808839 | RECONCILED | 3/31/2023 | | 148.10 |
| | | BLE | | SARAH | | | | | |
| 42423 | 184267 | ACCOUNTS_PAYA | 3/23/2023 | MODERN | 806608 | RECONCILED | 3/31/2023 | | 11,990.55 |
| | | BLE | | LEASING | | | | | |
| 42487 | 184268 | ACCOUNTS_PAYA | 3/23/2023 | MODERN OFFICE | 131480 | RECONCILED | 3/31/2023 | | 1,118.00 |
| | | BLE | | METHODS | | | | | |
| 42549 | 184269 | ACCOUNTS_PAYA | 3/23/2023 | MONTGOMERY | 131520 | RECONCILED | 3/31/2023 | | 11,935.25 |
| | | BLE | | COUNTY | | | | | |

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|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 42541 | 184270 | ACCOUNTS_PAYA BLE | 3/23/2023 | MOODY; DANIEL | 805736 | OUTSTANDING | | | \$ 100.00 |
| 42508 | 184271 | ACCOUNTS_PAYA BLE | 3/23/2023 | MURPHY; KENDRA | 804350 | OUTSTANDING | | | 100.00 |
| 42531 | 184272 | ACCOUNTS_PAYA BLE | 3/23/2023 | NASCO EDUCATION | 140010 | RECONCILED | 3/31/2023 | | 87.64 |
| 42502 | 184273 | ACCOUNTS_PAYA BLE | 3/23/2023 | NAYAK, JIGISHA | 805952 | OUTSTANDING | | | 53.02 |
| 42476 | 184274 | ACCOUNTS_PAYA BLE | 3/23/2023 | O.A.S.B.O. | 150112 | OUTSTANDING | | | 200.00 |
| 42461 | 184275 | ACCOUNTS_PAYA BLE | 3/23/2023 | OFFICE DEPOT, INC. | 150080 | RECONCILED | 3/31/2023 | | 2.04 |
| 42477 | 184276 | ACCOUNTS_PAYA BLE | 3/23/2023 | OHIO CAT | 808222 | RECONCILED | 3/31/2023 | | 444.23 |
| 42470 | 184277 | ACCOUNTS_PAYA BLE | 3/23/2023 | OHIO SCHOLAR TRANSPORT LLC | 809952 | OUTSTANDING | | | 22,522.75 |
| 42521 | 184278 | ACCOUNTS_PAYA BLE | 3/23/2023 | OVERDRIVE INC. | 809241 | RECONCILED | 3/31/2023 | | 3,600.00 |
| 42450 | 184279 | ACCOUNTS_PAYA BLE | 3/23/2023 | PANTLING; KEITH | 809109 | RECONCILED | 3/31/2023 | | 623.50 |
| 42539 | 184280 | ACCOUNTS_PAYA BLE | 3/23/2023 | PATRIOT TEAM DISTRIBUTING INC | 804196 | OUTSTANDING | | | 198.49 |
| 42451 | 184281 | ACCOUNTS_PAYA BLE | 3/23/2023 | PEAR DECK INC. | 809454 | RECONCILED | 3/31/2023 | | 12,717.00 |
| 42408 | 184282 | ACCOUNTS_PAYA BLE | 3/23/2023 | PEARSON EDUCATION INC | 140037 | RECONCILED | 3/31/2023 | | 595.00 |
| 42438 | 184283 | ACCOUNTS_PAYA BLE | 3/23/2023 | PHILLIPS SUPPLY CO. | 160320 | RECONCILED | 3/31/2023 | | 10,330.20 |
| 42410 | 184284 | ACCOUNTS_PAYA BLE | 3/23/2023 | POWER OF THE PEN | 160560 | OUTSTANDING | | | 50.00 |
| 42522 | 184285 | ACCOUNTS_PAYA BLE | 3/23/2023 | PREMIER COMMUNITY HEALTH | 808479 | OUTSTANDING | | | 420.00 |
| 42479 | 184286 | ACCOUNTS_PAYA BLE | 3/23/2023 | PRIMEX WIRELESS INC. | 801926 | RECONCILED | 3/31/2023 | | 1,082.60 |
| 42529 | 184287 | ACCOUNTS_PAYA BLE | 3/23/2023 | PROCESS CONSTRUCTION, INC. | 806004 | RECONCILED | 3/31/2023 | | 912.50 |
| 42437 | 184288 | ACCOUNTS_PAYA BLE | 3/23/2023 | PROJECT LEAD THE WAY, INC. | 807418 | OUTSTANDING | | | 528.00 |
| 42528 | 184289 | ACCOUNTS_PAYA BLE | 3/23/2023 | QBS LLC | 808908 | OUTSTANDING | | | 16.00 |
| 42409 | 184290 | ACCOUNTS_PAYA BLE | 3/23/2023 | REITER DAIRY | 809091 | RECONCILED | 3/31/2023 | | 2,136.66 |
| 42424 | 184291 | ACCOUNTS_PAYA BLE | 3/23/2023 | ROTELLO; ALISHA | 804961 | OUTSTANDING | | | 1.56 |
| 42482 | 184292 | ACCOUNTS_PAYA | 3/23/2023 | RYDALCH; JANIS | 180840 | OUTSTANDING | | | 53.06 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42547 | 184293 | ACCOUNTS_PAYA BLE | 3/23/2023 | S&S SCHOOL BUS SEATS AND PARTS | 809582 | RECONCILED | 3/31/2023 | | \$ 2,081.51 |
| 42412 | 184294 | ACCOUNTS_PAYA BLE | 3/23/2023 | SAVVAS LEARNING COMPANY LLC | 809092 | RECONCILED | 3/31/2023 | | 808.38 |
| 42544 | 184295 | ACCOUNTS_PAYA BLE | 3/23/2023 | SCHOOL HEALTH CORPORATION | 190388 | OUTSTANDING | | | 884.76 |
| 42538 | 184296 | ACCOUNTS_PAYA BLE | 3/23/2023 | SCHOOL NUTRITION ASSOCIATION | 11073 | RECONCILED | 3/31/2023 | | 161.00 |
| 42491 | 184297 | ACCOUNTS_PAYA BLE | 3/23/2023 | SHAKER RUN GOLF CLUB | 190700 | RECONCILED | 3/31/2023 | | 286.00 |
| 42413 | 184298 | ACCOUNTS_PAYA BLE | 3/23/2023 | SHIFFLER EQUIPMENT SALES INC | 190916 | RECONCILED | 3/31/2023 | | 119.02 |
| 42465 | 184299 | ACCOUNTS_PAYA BLE | 3/23/2023 | SILCO FIRE & SECURITY | 191013 | OUTSTANDING | | | 1,688.75 |
| 42444 | 184300 | ACCOUNTS_PAYA BLE | 3/23/2023 | SLAM SERVICES: SPORTS LINING & | 809119 | RECONCILED | 3/31/2023 | | 1,666.50 |
| 42530 | 184301 | ACCOUNTS_PAYA BLE | 3/23/2023 | SNELL; DEBBIE | 808520 | RECONCILED | 3/31/2023 | | 3.28 |
| 42480 | 184302 | ACCOUNTS_PAYA BLE | 3/23/2023 | SPEAR IT SHOP LLC | 809244 | RECONCILED | 3/31/2023 | | 150.00 |
| 42467 | 184303 | ACCOUNTS_PAYA BLE | 3/23/2023 | SPEECHIFY INC | 810120 | OUTSTANDING | | | 216.00 |
| 42495 | 184304 | ACCOUNTS_PAYA BLE | 3/23/2023 | SPORTS IMPORTS | 805922 | RECONCILED | 3/31/2023 | | 9.00 |
| 42469 | 184305 | ACCOUNTS_PAYA BLE | 3/23/2023 | Sprague; Sarah | 809051 | RECONCILED | 3/31/2023 | | 80.00 |
| 42537 | 184306 | ACCOUNTS_PAYA BLE | 3/23/2023 | STAGGS, GARY | 805738 | RECONCILED | 3/31/2023 | | 80.00 |
| 42497 | 184307 | ACCOUNTS_PAYA BLE | 3/23/2023 | STAGGS, MARVIN | 805739 | RECONCILED | 3/31/2023 | | 80.00 |
| 42527 | 184308 | ACCOUNTS_PAYA BLE | 3/23/2023 | STEVENS; KIMBERLY | 191838 | OUTSTANDING | | | 35.83 |
| 42427 | 184309 | ACCOUNTS_PAYA BLE | 3/23/2023 | STIGLER SUPPLY CO. | 191859 | RECONCILED | 3/31/2023 | | 376.34 |
| 42471 | 184310 | ACCOUNTS_PAYA BLE | 3/23/2023 | SUNRISE COOPERATIVE INC. | 807482 | RECONCILED | 3/31/2023 | | 218.96 |
| 42512 | 184311 | ACCOUNTS_PAYA BLE | 3/23/2023 | SWOCA | 21110 | RECONCILED | 3/31/2023 | | 22,908.84 |
| 42449 | 184312 | ACCOUNTS_PAYA BLE | 3/23/2023 | TAYLOR & FRANCIS LLC | 809598 | RECONCILED | 3/31/2023 | | 303.98 |
| 42515 | 184313 | ACCOUNTS_PAYA | 3/23/2023 | THE FEED STORE | 809772 | RECONCILED | 3/31/2023 | | 1,993.20 |

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| | | BLE | | | | | | | |
| 42475 | 184314 | ACCOUNTS_PAYA | 3/23/2023 | THE PENWORTHY COMPANY | 160204 | RECONCILED | 3/31/2023 | | \$ 2,607.85 |
| 42456 | 184315 | ACCOUNTS_PAYA | 3/23/2023 | TREASURER OF STATE | 520037 | RECONCILED | 3/31/2023 | | 5,155.75 |
| 42459 | 184316 | ACCOUNTS_PAYA | 3/23/2023 | U.S. BANK | 50555 | OUTSTANDING | | | 2,674.11 |
| 42536 | 184317 | ACCOUNTS_PAYA | 3/23/2023 | UMALI; ALFREDO | 808340 | RECONCILED | 3/31/2023 | | 22.27 |
| 42486 | 184318 | ACCOUNTS_PAYA | 3/23/2023 | W.R. HACKETT, INC. | 804035 | RECONCILED | 3/31/2023 | | 1,365.02 |
| 42457 | 184319 | ACCOUNTS_PAYA | 3/23/2023 | WARREN COUNTY CONVENTION & WEBB; NADINE | 809388 | RECONCILED | 3/31/2023 | | 1,320.00 |
| 42439 | 184320 | ACCOUNTS_PAYA | 3/23/2023 | WHITNEY; RHONDA | 809964 | OUTSTANDING | | | 103.12 |
| 42492 | 184321 | ACCOUNTS_PAYA | 3/23/2023 | WILSON; ROBERT | 805975 | RECONCILED | 3/31/2023 | | 17.82 |
| 42503 | 184322 | ACCOUNTS_PAYA | 3/23/2023 | WINEBERG, MARK | 560286 | RECONCILED | 3/31/2023 | | 1,200.00 |
| 42420 | 184323 | ACCOUNTS_PAYA | 3/23/2023 | SCHOOL EMPLOYEES RETIREMENT | 806799 | OUTSTANDING | | | 80.00 |
| 42552 | 184324 | ACCOUNTS_PAYA | 3/20/2023 | STATE TEACHERS RETIREMENT SYS | 901030 | OUTSTANDING | | | 2,046.09 |
| 42553 | 184325 | ACCOUNTS_PAYA | 3/20/2023 | WARREN COUNTY ESC | 901022 | OUTSTANDING | | | 13,887.23 |
| 42554 | 184326 | ACCOUNTS_PAYA | 3/17/2023 | TUITION | 901055 | OUTSTANDING | | | 1,381.03 |
| 42555 | 184327 | ACCOUNTS_PAYA | 3/17/2023 | SCHOOL EMPLOYEES RETIREMENT | 901090 | OUTSTANDING | | | 105,316.87 |
| 42556 | 184328 | ACCOUNTS_PAYA | 3/17/2023 | STATE TEACHERS RETIREMENT SYS | 901030 | OUTSTANDING | | | 61,167.00 |
| 42557 | 184329 | ACCOUNTS_PAYA | 3/17/2023 | SWOOSH Insurance Consortium | 901022 | OUTSTANDING | | | 169,178.00 |
| 42558 | 184330 | ACCOUNTS_PAYA | 3/20/2023 | SCHOOL EMPLOYEES RETIREMENT | 900005 | OUTSTANDING | | | 714,240.01 |
| 42323 | 184331 | ACCOUNTS_PAYA | 3/3/2023 | STATE TEACHERS RETIREMENT SYS | 901030 | OUTSTANDING | | | 61,167.00 |
| 42324 | 184332 | ACCOUNTS_PAYA | 3/3/2023 | TWINKL LTD (Note: NO CHECKS) | 901022 | OUTSTANDING | | | 169,178.00 |
| 42559 | 184333 | ACCOUNTS_PAYA | 3/27/2023 | STATE TEACHERS | 809689 | OUTSTANDING | | | 300.00 |
| 42560 | 184334 | ACCOUNTS_PAYA | 3/22/2023 | | 901022 | OUTSTANDING | | | 50.00 |

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|------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|--------------|
| | | BLE | | RETIREMENT SYS | | | | | |
| 42561 | 184335 | ACCOUNTS_PAYA | 3/20/2023 | METLIFE | 900008 | OUTSTANDING | | | \$ 36,506.14 |
| | | BLE | | | | | | | |
| 42603 | 184336 | ACCOUNTS_PAYA | 3/30/2023 | A BOOK | 807922 | OUTSTANDING | | | 4,128.94 |
| | | BLE | | COMPANY, LLC | | | | | |
| 42683 | 184337 | ACCOUNTS_PAYA | 3/30/2023 | ABC MUSIC | 810113 | OUTSTANDING | | | 800.00 |
| | | BLE | | PUBLICATONS | | | | | |
| 42601 | 184338 | ACCOUNTS_PAYA | 3/30/2023 | Ace Hardware | 802545 | OUTSTANDING | | | 102.50 |
| | | BLE | | W.C. | | | | | |
| 42650 | 184339 | ACCOUNTS_PAYA | 3/30/2023 | ADKINS, ASHTON | 807854 | OUTSTANDING | | | 405.00 |
| | | BLE | | | | | | | |
| 42667 | 184340 | ACCOUNTS_PAYA | 3/30/2023 | AGIREPAIR, INC. | 810127 | OUTSTANDING | | | 139.00 |
| | | BLE | | | | | | | |
| 42618 | 184341 | ACCOUNTS_PAYA | 3/30/2023 | AGParts | 808482 | OUTSTANDING | | | 3,744.10 |
| | | BLE | | Worldwide | | | | | |
| 42580 | 184342 | ACCOUNTS_PAYA | 3/30/2023 | ALCOR SUPPLY | 809425 | OUTSTANDING | | | 1,248.65 |
| | | BLE | | COMPANY | | | | | |
| 42687 | 184343 | ACCOUNTS_PAYA | 3/30/2023 | ALFERA, JEREMY | 804668 | OUTSTANDING | | | 700.00 |
| | | BLE | | | | | | | |
| 42573 | 184344 | ACCOUNTS_PAYA | 3/30/2023 | AMAZON | 808695 | OUTSTANDING | | | 8,678.57 |
| | | BLE | | CAPITAL | | | | | |
| | | | | SERVICES | | | | | |
| 42628 | 184345 | ACCOUNTS_PAYA | 3/30/2023 | AMICA MEDICAL | 810117 | OUTSTANDING | | | 7,384.15 |
| | | BLE | | SUPPLY | | | | | |
| 42598 | 184346 | ACCOUNTS_PAYA | 3/30/2023 | ARA G BEAL LLC | 810011 | OUTSTANDING | | | 1,800.00 |
| | | BLE | | | | | | | |
| 42634 | 184347 | ACCOUNTS_PAYA | 3/30/2023 | AWARDS OF | 804212 | OUTSTANDING | | | 16.00 |
| | | BLE | | EXCELLENCE | | | | | |
| 42656 | 184348 | ACCOUNTS_PAYA | 3/30/2023 | BALLON WORKS; | 20089 | OUTSTANDING | | | 300.00 |
| | | BLE | | INC. | | | | | |
| 42610 | 184349 | ACCOUNTS_PAYA | 3/30/2023 | BLICK ART | 20520 | OUTSTANDING | | | 2,673.89 |
| | | BLE | | MATERIALS | | | | | |
| 42620 | 184350 | ACCOUNTS_PAYA | 3/30/2023 | BOB PULTE | 160771 | OUTSTANDING | | | 200.10 |
| | | BLE | | CHEVROLET | | | | | |
| 42625 | 184351 | ACCOUNTS_PAYA | 3/30/2023 | BRICKER & | 20810 | OUTSTANDING | | | 7,057.00 |
| | | BLE | | ECKLER LLP | | | | | |
| 42551 | 184352 | REFUND | 3/16/2023 | BRIGHT, SARAH | 809989 | OUTSTANDING | | | 94.85 |
| 42681 | 184353 | ACCOUNTS_PAYA | 3/30/2023 | BROWN; KEVIN | 809335 | OUTSTANDING | | | 400.00 |
| | | BLE | | | | | | | |
| 42668 | 184354 | ACCOUNTS_PAYA | 3/30/2023 | BRUMMETT; | 808203 | OUTSTANDING | | | 60.00 |
| | | BLE | | PAULA | | | | | |
| 42636 | 184355 | ACCOUNTS_PAYA | 3/30/2023 | BUSKIRK; ROBYN | 610032 | OUTSTANDING | | | 79.81 |
| | | BLE | | | | | | | |
| 42640 | 184356 | ACCOUNTS_PAYA | 3/30/2023 | BUTLER CO. ESC | 804648 | OUTSTANDING | | | 13,294.06 |
| | | BLE | | | | | | | |
| 42595 | 184357 | ACCOUNTS_PAYA | 3/30/2023 | CALLAHAN; | 30048 | OUTSTANDING | | | 10.48 |
| | | BLE | | RANDY | | | | | |

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|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 42576 | 184358 | ACCOUNTS_PAYA BLE | 3/30/2023 | CAPITAL ONE | 220900 | OUTSTANDING | | | \$ 613.04 |
| 42680 | 184359 | ACCOUNTS_PAYA BLE | 3/30/2023 | CBTS | 20563 | OUTSTANDING | | | 34.46 |
| 42632 | 184360 | ACCOUNTS_PAYA BLE | 3/30/2023 | CDW GOVERNMENT INC. | 30015 | OUTSTANDING | | | 3,600.40 |
| 42653 | 184361 | ACCOUNTS_PAYA BLE | 3/30/2023 | CHARD SNYDER & ASSOCIATES | 806236 | OUTSTANDING | | | 2,191.00 |
| 42569 | 184362 | ACCOUNTS_PAYA BLE | 3/30/2023 | CHILDREN'S HOSPITAL | 805742 | OUTSTANDING | | | 225.00 |
| 42690 | 184363 | ACCOUNTS_PAYA BLE | 3/30/2023 | CINCINNATI BELL | 20566 | OUTSTANDING | | | 457.62 |
| 42621 | 184364 | ACCOUNTS_PAYA BLE | 3/30/2023 | CINCINNATI BELL | 802718 | OUTSTANDING | | | 979.91 |
| 42685 | 184365 | ACCOUNTS_PAYA BLE | 3/30/2023 | CINCINNATI BELL | 802604 | OUTSTANDING | | | 453.66 |
| 42579 | 184366 | ACCOUNTS_PAYA BLE | 3/30/2023 | CINTAS | 30810 | OUTSTANDING | | | 303.90 |
| 42678 | 184367 | ACCOUNTS_PAYA BLE | 3/30/2023 | COLONIAL OIL INDUSTRIES, INC. | 809583 | OUTSTANDING | | | 25,484.98 |
| 42577 | 184368 | ACCOUNTS_PAYA BLE | 3/30/2023 | COMMERCIAL PARTS & SERVICE | 808635 | OUTSTANDING | | | 824.00 |
| 42605 | 184369 | ACCOUNTS_PAYA BLE | 3/30/2023 | CONNER; LAURA | 130074 | OUTSTANDING | | | 20.37 |
| 42661 | 184370 | ACCOUNTS_PAYA BLE | 3/30/2023 | CTL CORPORATION | 806880 | OUTSTANDING | | | 220.00 |
| 42644 | 184371 | ACCOUNTS_PAYA BLE | 3/30/2023 | DAYTON RELIABLE AIR FILTER | 802934 | OUTSTANDING | | | 1,256.84 |
| 42654 | 184372 | ACCOUNTS_PAYA BLE | 3/30/2023 | DOLLAMUR SPORT SURFACES | 809164 | OUTSTANDING | | | 5,300.00 |
| 42689 | 184373 | ACCOUNTS_PAYA BLE | 3/30/2023 | DONUT SHOP | 40670 | OUTSTANDING | | | 10.80 |
| 42662 | 184374 | ACCOUNTS_PAYA BLE | 3/30/2023 | DORN'S BUSINESS SOLUTIONS | 40690 | OUTSTANDING | | | 122.67 |
| 42674 | 184375 | ACCOUNTS_PAYA BLE | 3/30/2023 | DUKE ENERGY | 30760 | OUTSTANDING | | | 14.56 |
| 42642 | 184376 | ACCOUNTS_PAYA BLE | 3/30/2023 | EAST MAIN PRODUCTIONS | 808122 | OUTSTANDING | | | 30.00 |
| 42638 | 184377 | ACCOUNTS_PAYA BLE | 3/30/2023 | EASY WAY SAFETY SERVICES INC | 810033 | OUTSTANDING | | | 990.00 |
| 42669 | 184378 | ACCOUNTS_PAYA | 3/30/2023 | ENSMAN; | 806717 | OUTSTANDING | | | 19.03 |

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| | | BLE | | JENNIFER | | | | | |
| 42655 | 184379 | ACCOUNTS_PAYA | 3/30/2023 | FIELD & FLOOR | 809670 | OUTSTANDING | | | \$ 320.00 |
| | | BLE | | FX | | | | | |
| 42594 | 184380 | ACCOUNTS_PAYA | 3/30/2023 | FLOWERS FROM | 807735 | OUTSTANDING | | | 901.75 |
| | | BLE | | THE RAFTERS | | | | | |
| 42684 | 184381 | ACCOUNTS_PAYA | 3/30/2023 | FOLEY, KRISTA | 804186 | OUTSTANDING | | | 27.42 |
| | | BLE | | | | | | | |
| 42570 | 184382 | ACCOUNTS_PAYA | 3/30/2023 | GORDON FOOD | 70449 | OUTSTANDING | | | 15,650.69 |
| | | BLE | | SERVICE | | | | | |
| 42682 | 184383 | ACCOUNTS_PAYA | 3/30/2023 | GOT-SPECIAL | 808742 | OUTSTANDING | | | 99.90 |
| | | BLE | | KIDS | | | | | |
| 42578 | 184384 | ACCOUNTS_PAYA | 3/30/2023 | GRAINGER | 804685 | OUTSTANDING | | | 225.18 |
| | | BLE | | | | | | | |
| 42686 | 184385 | ACCOUNTS_PAYA | 3/30/2023 | GREENE; CASEY | 190500 | OUTSTANDING | | | 139.16 |
| | | BLE | | | | | | | |
| 42677 | 184386 | ACCOUNTS_PAYA | 3/30/2023 | GREENSITE LLC | 810019 | OUTSTANDING | | | 2,000.00 |
| | | BLE | | | | | | | |
| 42635 | 184387 | ACCOUNTS_PAYA | 3/30/2023 | HALLIE MARTIN | 809922 | OUTSTANDING | | | 586.59 |
| | | BLE | | | | | | | |
| 42688 | 184388 | ACCOUNTS_PAYA | 3/30/2023 | HAMILTON | 80138 | OUTSTANDING | | | 645.00 |
| | | BLE | | COUNTY ESC | | | | | |
| 42664 | 184389 | ACCOUNTS_PAYA | 3/30/2023 | HENRY SCHEIN | 801880 | OUTSTANDING | | | 8.13 |
| | | BLE | | INC. | | | | | |
| 42652 | 184390 | ACCOUNTS_PAYA | 3/30/2023 | HERSHEY | 804945 | OUTSTANDING | | | 1,601.39 |
| | | BLE | | CREAMERY | | | | | |
| | | | | COMPANY | | | | | |
| 42574 | 184391 | ACCOUNTS_PAYA | 3/30/2023 | HOLTKAMP; | 808338 | OUTSTANDING | | | 7.47 |
| | | BLE | | MAGGIE | | | | | |
| 42629 | 184392 | ACCOUNTS_PAYA | 3/30/2023 | HOME DEPOT | 80907 | OUTSTANDING | | | 59.61 |
| | | BLE | | CREDIT | | | | | |
| | | | | SERVICES | | | | | |
| 42589 | 184393 | ACCOUNTS_PAYA | 3/30/2023 | J.W. PEPPER & | 802092 | OUTSTANDING | | | 2,440.77 |
| | | BLE | | SON INC. | | | | | |
| 42626 | 184394 | ACCOUNTS_PAYA | 3/30/2023 | JACLYN | 810122 | OUTSTANDING | | | 6.00 |
| | | BLE | | MCKINNEY | | | | | |
| 42665 | 184395 | ACCOUNTS_PAYA | 3/30/2023 | JRM | 809334 | OUTSTANDING | | | 2,500.00 |
| | | BLE | | | | | | | |
| 42604 | 184396 | ACCOUNTS_PAYA | 3/30/2023 | KEY BEHAVIOR | 809982 | OUTSTANDING | | | 10,012.72 |
| | | BLE | | SERVICES LLC | | | | | |
| 42622 | 184397 | ACCOUNTS_PAYA | 3/30/2023 | KING; CAELAN | 809949 | OUTSTANDING | | | 241.70 |
| | | BLE | | | | | | | |
| 42572 | 184398 | ACCOUNTS_PAYA | 3/30/2023 | KLOSTERMAN | 803558 | OUTSTANDING | | | 823.83 |
| | | BLE | | BAKING | | | | | |
| | | | | COMPANY | | | | | |
| 42658 | 184399 | ACCOUNTS_PAYA | 3/30/2023 | KOI AUTO PARTS | 120430 | OUTSTANDING | | | 37.07 |
| | | BLE | | | | | | | |
| 42607 | 184400 | ACCOUNTS_PAYA | 3/30/2023 | KROGER CO. | 110545 | OUTSTANDING | | | 1,614.90 |
| | | BLE | | | | | | | |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 42657 | 184401 | ACCOUNTS_PAYA BLE | 3/30/2023 | LAKESHORE LEARNING MATERIALS | 120030 | OUTSTANDING | | | \$ 47.97 |
| 42637 | 184402 | ACCOUNTS_PAYA BLE | 3/30/2023 | LASERLINE | 809692 | OUTSTANDING | | | 77.70 |
| 42583 | 184403 | ACCOUNTS_PAYA BLE | 3/30/2023 | LHS AFTER-PROM COMMITTEE | 802013 | OUTSTANDING | | | 684.05 |
| 42611 | 184404 | ACCOUNTS_PAYA BLE | 3/30/2023 | LINE; TINA | 809547 | OUTSTANDING | | | 34.95 |
| 42593 | 184405 | ACCOUNTS_PAYA BLE | 3/30/2023 | LOWE'S | 121095 | OUTSTANDING | | | 280.08 |
| 42609 | 184406 | ACCOUNTS_PAYA BLE | 3/30/2023 | MARCHING SHOW CONCEPTS | 809140 | OUTSTANDING | | | 18,848.80 |
| 42623 | 184407 | ACCOUNTS_PAYA BLE | 3/30/2023 | MIAMI VALLEY POWER EQUIPMENT | 808823 | OUTSTANDING | | | 11,343.39 |
| 42663 | 184408 | ACCOUNTS_PAYA BLE | 3/30/2023 | MIDWEST ACCESSIBILITY PRODUCTS | 810128 | OUTSTANDING | | | 1,918.96 |
| 42624 | 184409 | ACCOUNTS_PAYA BLE | 3/30/2023 | MIL-BAR PLASTICS INC. | 806826 | OUTSTANDING | | | 297.55 |
| 42586 | 184410 | ACCOUNTS_PAYA BLE | 3/30/2023 | MINDY MCGINNIS | 810138 | OUTSTANDING | | | 1,650.00 |
| 42602 | 184411 | ACCOUNTS_PAYA BLE | 3/30/2023 | MOBILCOMM INC. | 131456 | OUTSTANDING | | | 588.00 |
| 42676 | 184412 | ACCOUNTS_PAYA BLE | 3/30/2023 | MONTGOMERY COUNTY | 131520 | OUTSTANDING | | | 1,320.00 |
| 42615 | 184413 | ACCOUNTS_PAYA BLE | 3/30/2023 | MORGAN OROSCO | 809925 | OUTSTANDING | | | 530.00 |
| 42596 | 184414 | ACCOUNTS_PAYA BLE | 3/30/2023 | NEW RICHMOND SCHOOL DISTRICT | 805198 | OUTSTANDING | | | 200.00 |
| 42617 | 184415 | ACCOUNTS_PAYA BLE | 3/30/2023 | NWEA | 805566 | OUTSTANDING | | | 6,663.00 |
| 42648 | 184416 | ACCOUNTS_PAYA BLE | 3/30/2023 | O'REILLY AUTO PARTS | 808521 | OUTSTANDING | | | 40.78 |
| 42651 | 184417 | ACCOUNTS_PAYA BLE | 3/30/2023 | OFFICE DEPOT, INC. | 150080 | OUTSTANDING | | | 12.24 |
| 42584 | 184418 | ACCOUNTS_PAYA BLE | 3/30/2023 | OHIO CAT | 808222 | OUTSTANDING | | | 412.81 |
| 42673 | 184419 | ACCOUNTS_PAYA BLE | 3/30/2023 | OHIO VALLEY ESC | 810047 | OUTSTANDING | | | 1,320.00 |
| 42592 | 184420 | ACCOUNTS_PAYA BLE | 3/30/2023 | PATRIOT TEAM DISTRIBUTING INC | 804196 | OUTSTANDING | | | 1,871.90 |
| 42597 | 184421 | ACCOUNTS_PAYA BLE | 3/30/2023 | PHILLIPS SUPPLY CO. | 160320 | OUTSTANDING | | | 6,600.65 |
| 42631 | 184422 | ACCOUNTS_PAYA | 3/30/2023 | PRC | 807187 | OUTSTANDING | | | 1,113.00 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|----------------------|----------|-------------|----------------|-----------|-------------|
| | | BLE | | TECHNOLOGY GROUP LLC | | | | | |
| 42599 | 184423 | ACCOUNTS_PAYA | 3/30/2023 | REITER DAIRY | 809091 | OUTSTANDING | | | \$ 2,225.97 |
| | | BLE | | | | | | | |
| 42581 | 184424 | ACCOUNTS_PAYA | 3/30/2023 | RIVERSIDE | 808815 | OUTSTANDING | | | 54.00 |
| | | BLE | | INSIGHTS | | | | | |
| 42666 | 184425 | ACCOUNTS_PAYA | 3/30/2023 | ROBBINS; | 809755 | OUTSTANDING | | | 27.33 |
| | | BLE | | KIMBERLY | | | | | |
| 42591 | 184426 | ACCOUNTS_PAYA | 3/30/2023 | ROBERT | 809929 | OUTSTANDING | | | 13.23 |
| | | BLE | | REYNOLDS | | | | | |
| 42585 | 184427 | ACCOUNTS_PAYA | 3/30/2023 | ROBERTS; AREN | 809341 | OUTSTANDING | | | 400.00 |
| | | BLE | | | | | | | |
| 42691 | 184428 | ACCOUNTS_PAYA | 3/30/2023 | RUMPKE OF | 804873 | OUTSTANDING | | | 528.00 |
| | | BLE | | OHIO INC. | | | | | |
| 42613 | 184429 | ACCOUNTS_PAYA | 3/30/2023 | S&S SCHOOL | 809582 | OUTSTANDING | | | 1,439.01 |
| | | BLE | | BUS SEATS AND PARTS | | | | | |
| 42646 | 184430 | ACCOUNTS_PAYA | 3/30/2023 | SAMANTHA | 810049 | OUTSTANDING | | | 50.00 |
| | | BLE | | LOVELY | | | | | |
| 42643 | 184431 | ACCOUNTS_PAYA | 3/30/2023 | SCHNEIDER | 802356 | OUTSTANDING | | | 21,649.00 |
| | | BLE | | ELECTRIC | | | | | |
| 42614 | 184432 | ACCOUNTS_PAYA | 3/30/2023 | SCHOLASTIC | 190326 | OUTSTANDING | | | 840.51 |
| | | BLE | | MAGAZINES | | | | | |
| 42568 | 184433 | ACCOUNTS_PAYA | 3/30/2023 | SCHOOL HEALTH | 190388 | OUTSTANDING | | | 1,054.63 |
| | | BLE | | CORPORATION | | | | | |
| 42675 | 184434 | ACCOUNTS_PAYA | 3/30/2023 | SECURLY INC | 810034 | OUTSTANDING | | | 600.00 |
| | | BLE | | | | | | | |
| 42670 | 184435 | ACCOUNTS_PAYA | 3/30/2023 | SEDGWICK | 809409 | OUTSTANDING | | | 2,380.00 |
| | | BLE | | | | | | | |
| 42612 | 184436 | ACCOUNTS_PAYA | 3/30/2023 | SHIFFLER | 190916 | OUTSTANDING | | | 2,408.59 |
| | | BLE | | EQUIPMENT | | | | | |
| | | | | SALES INC | | | | | |
| 42606 | 184437 | ACCOUNTS_PAYA | 3/30/2023 | SILCOX, | 700266 | OUTSTANDING | | | 46.26 |
| | | BLE | | DEBORAH | | | | | |
| 42659 | 184438 | ACCOUNTS_PAYA | 3/30/2023 | SILCOX; DAVE | 807279 | OUTSTANDING | | | 32.49 |
| | | BLE | | | | | | | |
| 42692 | 184439 | ACCOUNTS_PAYA | 3/30/2023 | SOUTHWEST | 80285 | OUTSTANDING | | | 330.00 |
| | | BLE | | LOCAL SD | | | | | |
| 42600 | 184440 | ACCOUNTS_PAYA | 3/30/2023 | SOUTHWEST | 808737 | OUTSTANDING | | | 22,232.19 |
| | | BLE | | OHIO COUNCIL | | | | | |
| 42649 | 184441 | ACCOUNTS_PAYA | 3/30/2023 | SPINNER; | 809193 | OUTSTANDING | | | 110.04 |
| | | BLE | | VICTORIA | | | | | |
| 42660 | 184442 | ACCOUNTS_PAYA | 3/30/2023 | STAPLES | 804156 | OUTSTANDING | | | 103.52 |
| | | BLE | | BUSINESS | | | | | |
| | | | | ADVANTAGE | | | | | |
| 42630 | 184443 | ACCOUNTS_PAYA | 3/30/2023 | SUNRISE | 807482 | OUTSTANDING | | | 541.92 |
| | | BLE | | COOPERATIVE | | | | | |
| | | | | INC. | | | | | |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42679 | 184444 | ACCOUNTS_PAYA BLE | 3/30/2023 | SWEETWATER SOUND INC. | 802952 | OUTSTANDING | | | \$ 1,920.00 |
| 42619 | 184445 | ACCOUNTS_PAYA BLE | 3/30/2023 | SWOCA | 21110 | OUTSTANDING | | | 132.00 |
| 42616 | 184446 | ACCOUNTS_PAYA BLE | 3/30/2023 | THE FEED STORE | 809772 | OUTSTANDING | | | 700.20 |
| 42645 | 184447 | ACCOUNTS_PAYA BLE | 3/30/2023 | THE LOCKER ROOM | 809440 | OUTSTANDING | | | 832.00 |
| 42627 | 184448 | ACCOUNTS_PAYA BLE | 3/30/2023 | TOWNE PEST CONTROL | 200392 | OUTSTANDING | | | 375.00 |
| 42647 | 184449 | ACCOUNTS_PAYA BLE | 3/30/2023 | TYLER TECHNOLOGIES, INC. | 802376 | OUTSTANDING | | | 87.50 |
| 42575 | 184450 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. BANK | 50555 | OUTSTANDING | | | 3,137.51 |
| 42566 | 184451 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 960.00 |
| 42564 | 184452 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 960.00 |
| 42567 | 184453 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 960.00 |
| 42565 | 184454 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 2,500.00 |
| 42563 | 184455 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 2,500.00 |
| 42562 | 184456 | ACCOUNTS_PAYA BLE | 3/30/2023 | U.S. DEPARTMENT OF | 810014 | OUTSTANDING | | | 2,500.00 |
| 42639 | 184457 | ACCOUNTS_PAYA BLE | 3/30/2023 | UNIVERSITY OF CINCINNATI | 807733 | OUTSTANDING | | | 599.94 |
| 42588 | 184458 | ACCOUNTS_PAYA BLE | 3/30/2023 | VICTORIA HOWARD | 810052 | OUTSTANDING | | | 0.90 |
| 42582 | 184459 | ACCOUNTS_PAYA BLE | 3/30/2023 | W.R. HACKETT, INC. | 804035 | OUTSTANDING | | | 2,768.65 |
| 42608 | 184460 | ACCOUNTS_PAYA BLE | 3/30/2023 | WALT LUTI TIRE INC. | 230070 | OUTSTANDING | | | 1,422.04 |
| 42571 | 184461 | ACCOUNTS_PAYA BLE | 3/30/2023 | WARREN COUNTY ESC | 230196 | OUTSTANDING | | | 568,434.66 |
| 42641 | 184462 | ACCOUNTS_PAYA BLE | 3/30/2023 | WARREN COUNTY PORT AUTHORITY | 807853 | OUTSTANDING | | | 25.00 |
| 42587 | 184463 | ACCOUNTS_PAYA BLE | 3/30/2023 | WARREN COUNTY WATER AND SEWER | 230597 | OUTSTANDING | | | 1,297.76 |
| 42672 | 184464 | ACCOUNTS_PAYA BLE | 3/30/2023 | WAYNE OVERHEAD DOOR SALES | 805426 | OUTSTANDING | | | 330.00 |
| 42671 | 184465 | ACCOUNTS_PAYA BLE | 3/30/2023 | WIPEBOOK CORP | 809962 | OUTSTANDING | | | 1,504.72 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|-------------|
| 42590 | 184466 | ACCOUNTS_PAYA BLE | 3/30/2023 | Z COMPANY ARTS LLC | 810124 | OUTSTANDING | | | \$ 1,698.70 |
| 42548 | 184467 | ACCOUNTS_PAYA BLE | 3/23/2023 | US BANK | 901095 | OUTSTANDING | | | 223,925.00 |
| 42693 | 184468 | ACCOUNTS_PAYA BLE | 3/20/2023 | RELIASTAR LIFE INSURANCE CO. | 905715 | OUTSTANDING | | | 2,233.68 |
| 42694 | 184469 | ACCOUNTS_PAYA BLE | 3/13/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 3,187.50 |
| 42695 | 184470 | ACCOUNTS_PAYA BLE | 3/31/2023 | LEBANON CITIZENS | 901035 | OUTSTANDING | | | 331.84 |
| 42696 | 184471 | ACCOUNTS_PAYA BLE | 3/1/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 63,163.50 |
| 42697 | 184472 | ACCOUNTS_PAYA BLE | 3/3/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 118.97 |
| 42698 | 184473 | ACCOUNTS_PAYA BLE | 3/6/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 179.45 |
| 42699 | 184474 | ACCOUNTS_PAYA BLE | 3/7/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 134.39 |
| 42700 | 184475 | ACCOUNTS_PAYA BLE | 3/8/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 177.55 |
| 42701 | 184476 | ACCOUNTS_PAYA BLE | 3/9/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 50.20 |
| 42702 | 184477 | ACCOUNTS_PAYA BLE | 3/10/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 80.50 |
| 42703 | 184478 | ACCOUNTS_PAYA BLE | 3/13/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 81.11 |
| 42704 | 184479 | ACCOUNTS_PAYA BLE | 3/14/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 40.82 |
| 42705 | 184480 | ACCOUNTS_PAYA BLE | 3/15/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 185.31 |
| 42355 | 184481 | ACCOUNTS_PAYA BLE | 3/15/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 698.84 |
| 42706 | 184482 | ACCOUNTS_PAYA BLE | 3/16/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 56.78 |
| 42717 | 184483 | ACCOUNTS_PAYA BLE | 3/17/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 156.74 |
| 42707 | 184484 | ACCOUNTS_PAYA BLE | 3/20/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 125.30 |
| 42708 | 184485 | ACCOUNTS_PAYA BLE | 3/21/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 65.51 |
| 42709 | 184486 | ACCOUNTS_PAYA BLE | 3/22/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 160.30 |
| 42710 | 184487 | ACCOUNTS_PAYA BLE | 3/23/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 55.22 |
| 42711 | 184488 | ACCOUNTS_PAYA BLE | 3/24/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 147.01 |
| 42712 | 184489 | ACCOUNTS_PAYA BLE | 3/27/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 93.11 |

Start Date: 03/01/2023

End Date: 03/31/2023

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|----------------------------|----------|-------------|----------------|-----------|-----------------|
| 42713 | 184490 | ACCOUNTS_PAYA BLE | 3/28/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | \$ 67.53 |
| 42714 | 184491 | ACCOUNTS_PAYA BLE | 3/29/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 132.77 |
| 42715 | 184492 | ACCOUNTS_PAYA BLE | 3/30/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 113.65 |
| 42633 | 184493 | ACCOUNTS_PAYA BLE | 3/30/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 713.65 |
| 42716 | 184494 | ACCOUNTS_PAYA BLE | 3/31/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 119.06 |
| 42718 | 184495 | ACCOUNTS_PAYA BLE | 3/31/2023 | Robert W. Baird and Co. | 901021 | OUTSTANDING | | | 278.63 |
| 42719 | 184496 | ACCOUNTS_PAYA BLE | 3/31/2023 | LEBANON CITY SCHOOLS | 901040 | OUTSTANDING | | | 342.72 |
| Grand Total | | | | | | | | | \$ 7,011,376.62 |

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

BANK ACCOUNTS

| | |
|------------------------------|-----------------|
| LCNB - OPERATING ACCOUNT | \$16,654,335.04 |
| CHANGE FUNDS | \$60.00 |
| ARBITER PAY START UP DEPOSIT | \$60,541.00 |

INVESTMENT ACCOUNTS

| | |
|--|-----------------|
| STAR OHIO - GENERAL (33648) | \$8,562,203.50 |
| STAR OHIO - BOND RETIREMENT (33540) | \$135,682.08 |
| STAR OHIO - CAPITAL PROJECTS (34814) | \$529,267.16 |
| STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988) | \$171,741.34 |
| STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979) | \$127,254.99 |
| STAR OHIO - CONSTRUCTION RETAINAGE (76921) | \$6,556.28 |
| RED TREE INVESTMENT FUND | \$2,296,842.89 |
| HUNTINGTON MONEY MARKET - 1041007845 | \$4,393,125.25 |
| HUNTINGTON MONEY MARKET - 1041010751 | \$100,909.58 |
| HUNTINGTON - 0242 | \$1,141,601.31 |
| HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor) | \$20,818.92 |
| HUNTINGTON - HCS 020095 (NetXInvestor) | \$684.78 |
| HUNTINGTON - HCS 020103 (NetXInvestor) | \$17,705,926.51 |

TOTAL \$51,907,550.63

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING (\$966,546.61)

BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT 4.56

DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (March) (\$68.52)

ADJUSTED BANK BALANCE \$50,940,940.06

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 50,971,660.28 \$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) |
| 3/31 Receipts | \$268.08 |

ADJUSTED BOOK BALANCE \$50,940,940.06

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 4/11/23

Lebanon City School District
Payroll Reconciliation
March 31, 2023

| | |
|--|-------------|
| LCNB Payroll Account - Current Balance | 38,833.79 |
| <hr/> Outstanding Checks <hr/> | |
| O/S Checks - LCNB Payroll | (38,902.52) |
| <hr/> Deposits in Transit <hr/> | |
| Transfer from Operating Account to Cover Account Analysis Charge (February) | 68.52 |
| Adjusted Bank Balance | (0.21) |
| <hr/> Adjustments <hr/> | |
| Interest for March | (4.56) |
| Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July) | (0.30) |
| SERS overpayment (to be corrected through Payroll on 4/5 pay) | 5.07 |
| Adjusted Balance | <u>0.00</u> |

Reconciliation Reviewed By: Karen Ervin

**Lebanon City School District
Investment Report
For the Month Ending March 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% | 241 | 131,322.73 |
| FHLM Note (3137EAF2) | Red Tree Investments | 99,868.00 | 0.25% | 12/4/2023 | 3/5/2021 | 0.30% | 248 | 96,967.61 |
| FHLM Note (3130ATBL0) | Red Tree Investments | 59,959.74 | 3.63% | 12/8/2023 | 9/8/2022 | 3.68% | 252 | 59,525.70 |
| FHLB Note (3130ALSG0) | Red Tree Investments | 64,909.65 | 0.25% | 3/8/2024 | 5/24/2021 | 0.30% | 343 | 62,288.75 |
| FHLB Note (313ATUQ8) | Red Tree Investments | 99,856.00 | 4.88% | 3/8/2024 | 12/28/2022 | 1.13% | 343 | 99,878.89 |
| FHLB Note (3130APH65) | Red Tree Investments | 105,000.00 | 0.61% | 10/25/2024 | 10/25/2021 | 0.61% | 574 | 98,920.66 |
| FHLB Note (3130APQ81) | Red Tree Investments | 100,000.00 | 1.00% | 11/8/2024 | 11/8/2021 | 2.89% | 588 | 94,724.99 |
| FHLM Note (3134GWZV1) | Red Tree Investments | 95,000.00 | 0.65% | 10/22/2025 | 10/23/2020 | 0.65% | 936 | 87,145.44 |
| FHLM Note (3133EPBJ3) | Red Tree Investments | 99,568.00 | 4.53% | 2/23/2026 | 2/23/2023 | 2.77% | 1,060 | 100,545.62 |
| FHLB Note (3130ALKB9) | Red Tree Investments | 90,000.00 | 0.75% | 3/17/2026 | 3/17/2021 | 1.09% | 1,082 | 82,770.94 |
| US Treasury Note (91282CAW1) | Red Tree Investments | 129,258.59 | 0.25% | 11/15/2023 | 11/15/2021 | 1.95% | 229 | 126,435.14 |
| US Treasury Note (91282CBE0) | Red Tree Investments | 158,562.50 | 0.13% | 1/15/2024 | 10/25/2021 | 0.53% | 290 | 154,362.56 |
| US Treasury Note (9128283P3) | Red Tree Investments | 78,968.75 | 2.25% | 12/31/2024 | 4/21/2022 | 2.75% | 641 | 77,356.24 |
| Certificate of Deposit (15131XFF9) | Red Tree Investments | 99,900.00 | 4.55% | 1/31/2025 | 1/31/2023 | 1.89% | 672 | 99,167.00 |
| Certificate of Deposit (856285TF8) | Red Tree Investments | 247,132.00 | 1.60% | 4/29/2025 | 4/29/2020 | 4.80% | 760 | 231,780.06 |
| Commerical Paper (63873KRQ2) | Red Tree Investments | 107,082.10 | 0.00% | 4/24/2023 | 7/29/2022 | 3.65% | 24 | 109,646.46 |
| Commerical Paper (06054PTF3) | Red Tree Investments | 108,623.63 | 0.00% | 6/15/2023 | 3/16/2023 | 5.01% | 76 | 108,842.36 |
| Commerical Paper (47816GTL3) | Red Tree Investments | 103,376.47 | 0.00% | 6/20/2023 | 2/28/2023 | 5.05% | 81 | 103,846.36 |
| Commerical Paper (89233HTU8) | Red Tree Investments | 97,685.64 | 0.00% | 6/28/2023 | 1/10/2023 | 5.05% | 89 | 98,754.40 |
| Commerical Paper (4497W1VN3) | Red Tree Investments | 97,137.86 | 0.00% | 8/22/2023 | 1/25/2023 | 5.08% | 144 | 97,953.60 |
| Commerical Paper (13608BZ72) | Red Tree Investments | 105,536.84 | 0.00% | 12/7/2023 | 3/13/2023 | 5.66% | 251 | 106,029.44 |
| Money Market (USBMMF) | Red Tree Investments | 68,338.70 | 0.01% | 3/31/2023 | 3/30/2023 | 2.83% | - | 14,417.12 |
| Money Market | Star Ohio General Fund | 3,797,778.13 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 8,562,203.50 |
| Money Market | Star Ohio Bond Retirement | 131,914.50 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 135,682.08 |
| Money Market | Star Ohio Capital Projects | 514,570.63 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 529,267.16 |
| Money Market | Star Ohio Expendable Trust Scholarships | 16,155.26 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 171,741.34 |
| Money Market | Star Ohio Nonexpendable Trust Scholarships | 14,656.14 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 127,254.99 |
| Money Market | Star Ohio Contruction Retainage | 6,554.48 | 0.15% | 3/31/2023 | 3/30/2023 | 0.15% | - | 6,556.28 |
| MMAX (1041010751) | Huntington National Bank | 99,439.02 | 0.02% | 3/31/2023 | 3/30/2023 | 0.02% | - | 100,909.58 |
| MMAX (1041007845) | Huntington National Bank | 4,329,104.09 | 0.02% | 3/31/2023 | 3/30/2023 | 0.02% | - | 4,393,125.25 |
| Money Market (HCS-020103) | Huntington National Bank | 331,308.06 | 0.03% | 3/31/2023 | 3/30/2023 | 0.03% | - | 5,130.89 |
| Commercial Paper | Huntington National Bank | 10,506,360.14 | 0.00% | various | various | 0.00% | - | 11,075,084.62 |
| Certificates of Deposit | Huntington National Bank | 1,750,000.00 | various | various | various | various | - | 1,699,687.50 |
| FHLB Bond (3130ALRR7) | Huntington National Bank | 1,000,000.00 | 1.00% | 1/15/2026 | 10/28/2021 | 1.00% | 1,021 | 912,920.00 |
| FHLB Consolidated Bond (3130APHG3) | Huntington National Bank | 998,846.85 | 0.61% | 9/26/2024 | 10/26/2021 | 0.61% | 545 | 943,950.00 |
| FHLB Consolidated Bond (3130APJZ9) | Huntington National Bank | 1,000,000.00 | 1.20% | 10/28/2026 | 10/28/2021 | 1.20% | 1,307 | 904,970.00 |
| FHLB Consolidated Bond (3130APKH7) | Huntington National Bank | 1,000,000.00 | 0.70% | 10/28/2024 | 10/28/2021 | 0.70% | 577 | 943,230.00 |

Lebanon City School District
Interest Income for Month Ending March 31, 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% | \$ 40,252.61 | \$ 37,840.64 |
| Lebanon Athletics Facilities PI | 003-9008 | \$ 275,214.86 | 0.84% | \$ 40,252.61 | \$ 337.75 |
| Construction Fund | 004-9000 | \$ 45,000.75 | 0.14% | \$ 40,252.61 | \$ 55.23 |
| Food Service Fund | 006 | \$ 662,711.93 | 2.02% | \$ 40,252.61 | \$ 813.29 |
| Classroom Facilities Maint. Fund | 034-0000 | \$ 576,216.46 | 1.76% | \$ 40,252.61 | \$ 707.14 |
| St. Francis Fund | 401-9023 | \$ 105,277.57 | 0.32% | \$ 40,252.61 | \$ 129.20 |
| LUMK Fund | 401-9123 | \$ 7,089.26 | 0.02% | \$ 40,252.61 | \$ 8.70 |
| Lebanon Christian Fund | 401-9223 | \$ 293,880.07 | 0.90% | \$ 40,252.61 | \$ 360.65 |
| | | <u>\$ 32,799,932.14</u> | <u>100.00%</u> | | <u>\$ 40,252.60</u> |
| Classroom Facilities LFI Share | 004-9003 | \$ - | 0.00% | \$ 32,352.57 | \$ - |
| Classroom Facilities Fund State Share | 010-9900 | \$ - | 0.00% | \$ 32,352.57 | \$ - |
| Classroom Facilities Fund Local Share | 010-9901 | \$ 852,698.08 | 100.00% | \$ 32,352.57 | \$ 32,352.57 |
| | | <u>\$ 852,698.08</u> | <u>100.00%</u> | | <u>\$ 32,352.57</u> |
| <u>Expendable Trust Accounts</u> | | | | | |
| Administration Scholarship | 007-9003 | \$ 1,076.43 | 4.81% | \$ 706.65 | \$ 33.99 |
| Dennis Jeffery Scholarship | 007-9006 | \$ 459.47 | 2.05% | \$ 706.65 | \$ 14.51 |
| Jarod Bennett Scholarship | 007-9009 | \$ 516.06 | 2.31% | \$ 706.65 | \$ 16.29 |
| Donald L. Palmer Scholarship | 007-9013 | \$ 8,026.02 | 35.86% | \$ 706.65 | \$ 253.42 |
| Diversity/Achievement Scholarship | 007-9017 | \$ 116.53 | 0.52% | \$ 706.65 | \$ 3.68 |
| Gloria Taylor Memorial Scholarship | 007-9019 | \$ 11,980.45 | 53.53% | \$ 706.65 | \$ 378.28 |
| Molly McCool Scholarship | 007-9100 | \$ 205.52 | 0.92% | \$ 706.65 | \$ 6.49 |
| | | <u>\$ 22,380.48</u> | <u>100.00%</u> | | <u>\$ 706.66</u> |
| <u>Non-Expendable Trust Accounts</u> | | | | | |
| Louisa Wright Scholarship | 008-0000 | \$ 15,401.24 | 12.16% | \$ 523.60 | \$ 63.66 |
| Michael Rourke Scholarship | 008-9001 | \$ 3,434.34 | 2.71% | \$ 523.60 | \$ 14.20 |
| Peoples Friends of Academics | 008-9002 | \$ 100,306.02 | 79.18% | \$ 523.60 | \$ 414.60 |
| Ron Lefeber Scholarship | 008-9004 | \$ 7,535.03 | 5.95% | \$ 523.60 | \$ 31.14 |
| | | <u>\$ 126,676.63</u> | <u>100.00%</u> | | <u>\$ 523.60</u> |
| Bond Retirement Fund | 002 | \$ 7,578,946.30 | | | \$ 558.28 |
| PI Fund | 003-9099 | \$ 1,479,676.52 | | | \$ 2,177.72 |
| | | <u>\$ 42,860,310.15</u> | | | <u>\$ 2,736.00</u> |
| Grand Total Interest | | | | | <u>\$ 76,571.43</u> |