

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



For the Month Ending
August 31, 2023

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Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



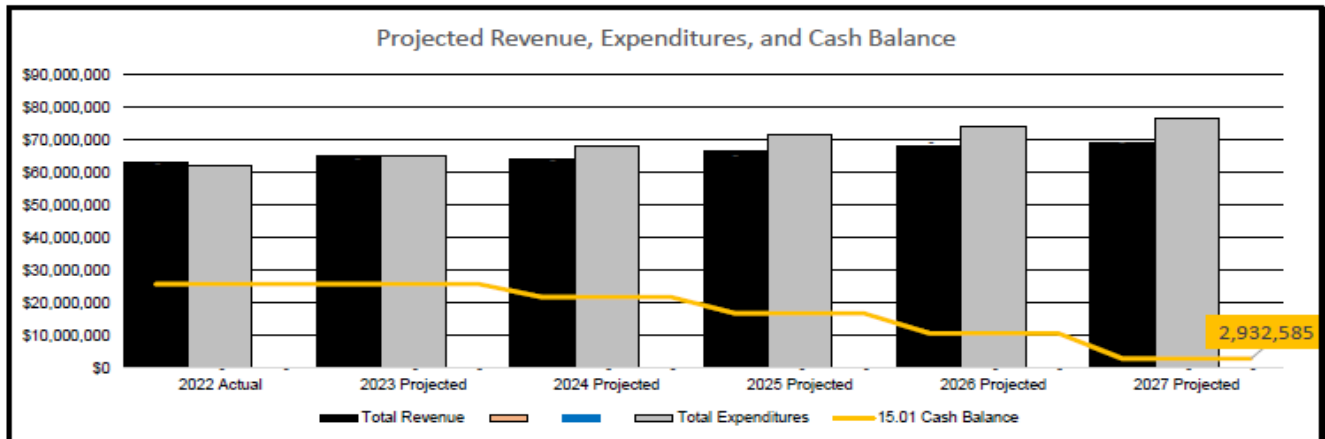
Five-Year Forecast (FY 2023 - FY 2027)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

May, 2023

Forecast Summary

Lebanon City School District



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

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

Analysis Without Renewal Levies Included:

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

COMPARISON OF CASH BALANCES

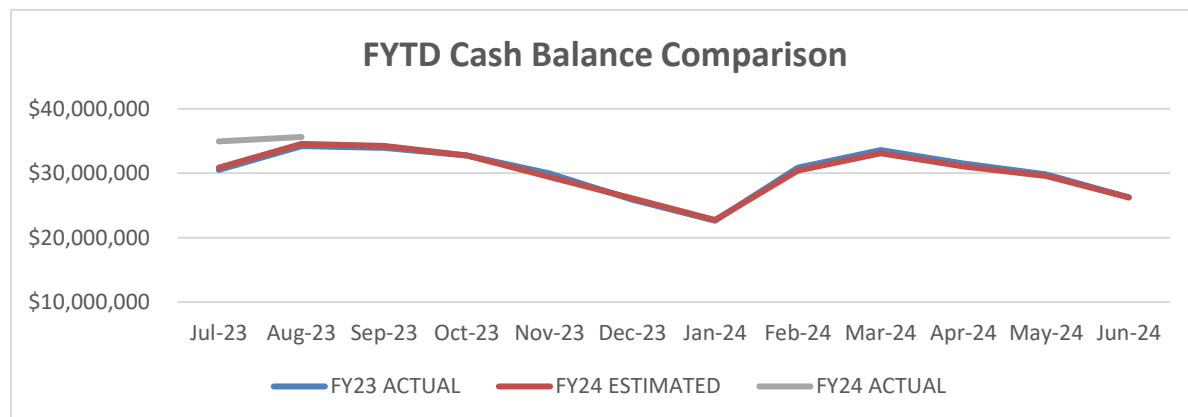
August 31, 2023

Actual Cash Balance		\$35,630,422
Estimated Cash Balance		\$34,557,335
Variance From Estimate	OVER	\$1,073,087
Percent Variance From Estimate	OVER	3.11%
Previous Year Cash Balance		\$34,208,195

Current Encumbrances	\$3,499,601
Current Unencumbered Cash Balance	\$32,130,821
Current Days of Operating Cash (based on Unencumbered Cash Balance)	180.04
Estimated Fiscal Year End Days of Operating Cash	147.10
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 higher than projected within the forecast due primarily to increased property tax collection during July.



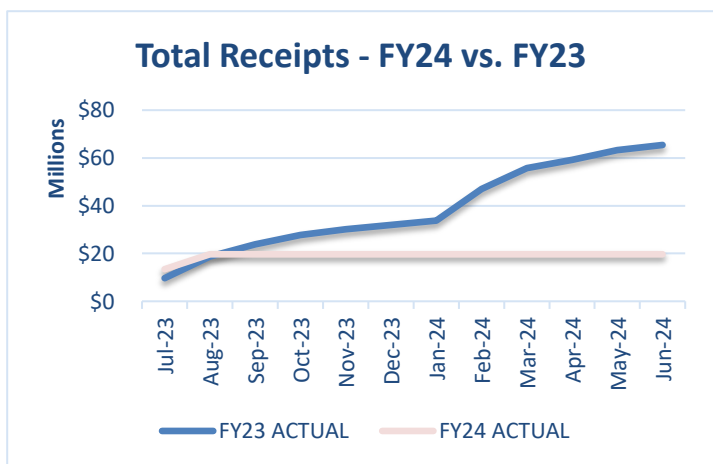
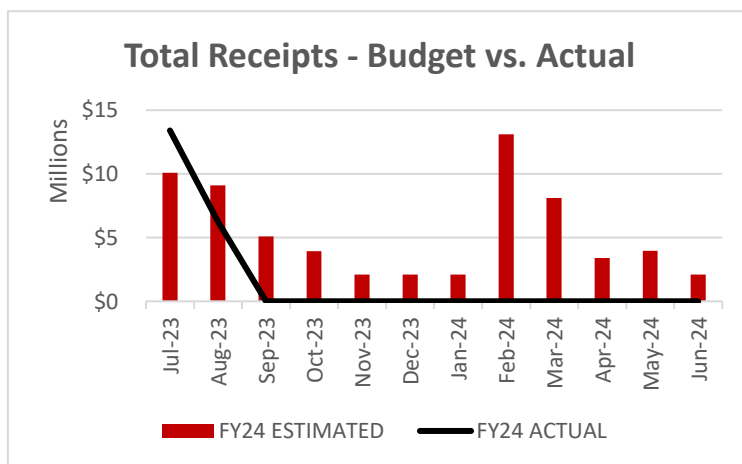
COMPARISON OF TOTAL RECEIPTS

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Receipts		\$6,272,073		\$19,678,811
Estimated Receipts		\$9,096,900		\$19,193,801
Variance From Estimate	UNDER	(\$2,824,828)	OVER	\$485,010
Variance From Estimate	UNDER	-31.05%	OVER	2.53%
Actual Prior Year		\$9,085,344		\$18,757,292
Total Fiscal Year 2024 Estimate				\$65,174,756
Percent Of Total Estimate Received				30.19%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

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



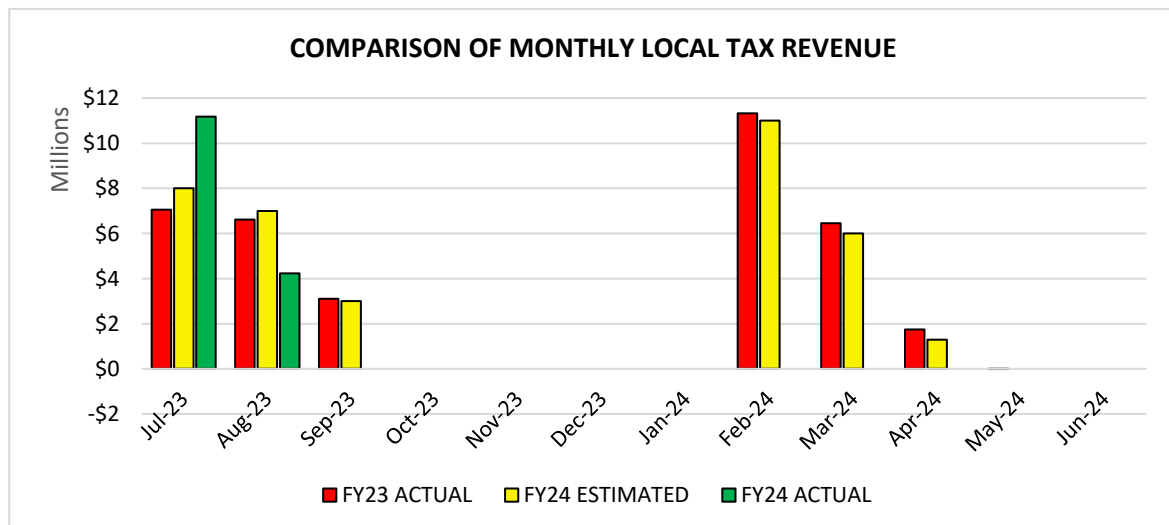
COMPARISON OF LOCAL TAXES

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Tax Receipts		\$4,228,000		\$15,402,000
Estimated Tax Receipts		\$7,000,000		\$15,000,000
Variance From Estimate	UNDER	(\$2,772,000)	OVER	\$402,000
Variance From Estimate	UNDER	-39.60%	OVER	2.68%
Actual Prior Year		\$6,612,879		\$13,672,879
Total Fiscal Year 2024 Estimate				\$36,295,770
Percent Of Total Estimate Received				42.43%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

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



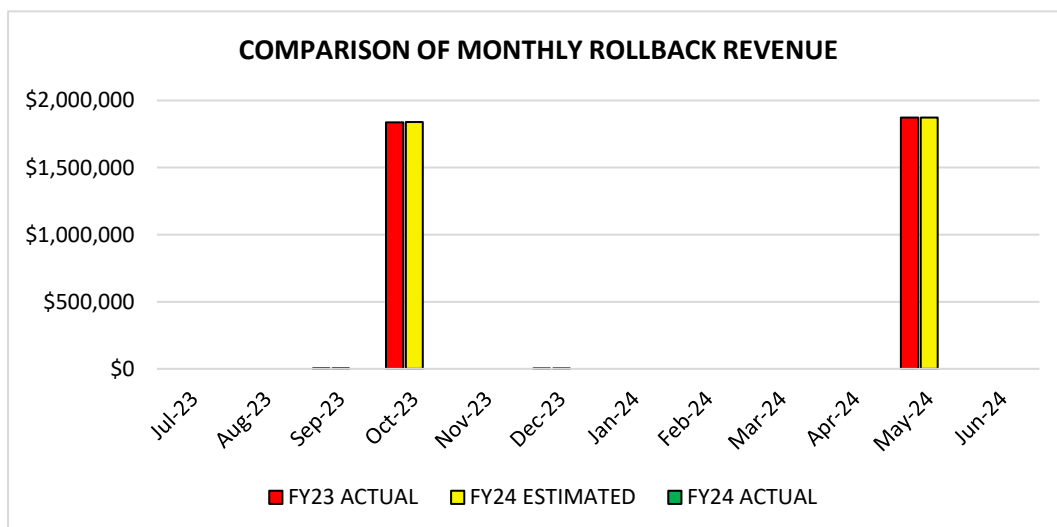
COMPARISON OF STATE ROLLBACK

August 31, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$0		\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2024 Estimate				\$3,716,182
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

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



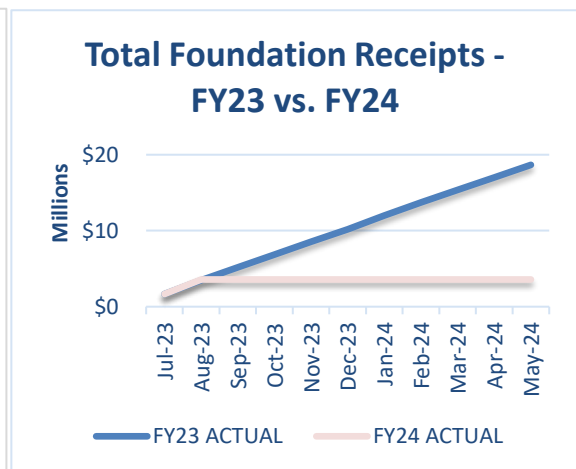
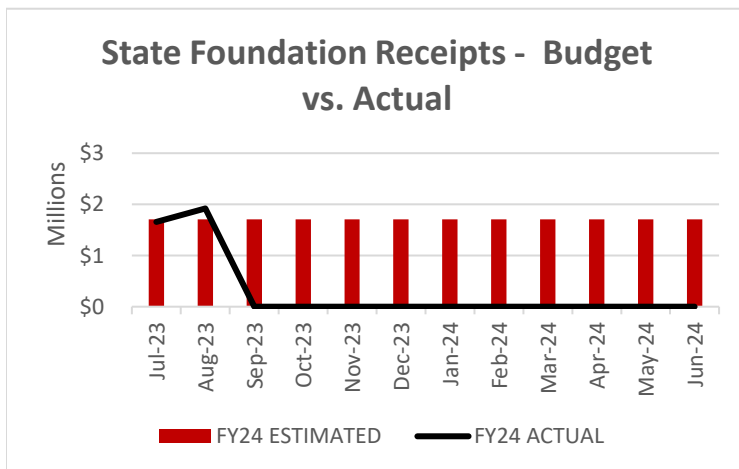
COMPARISON OF STATE FOUNDATION

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$1,919,773		\$3,579,034
Estimated State Receipts		\$1,707,834		\$3,415,668
Variance From Estimate	OVER	\$211,939	OVER	\$163,366
Variance From Estimate	OVER	12.41%	OVER	4.78%
Actual Prior Year		\$1,845,283		\$3,504,938
Total Fiscal Year 2024 Estimate				\$20,494,007
Percent Of Total Estimate Received				17.46%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

COMMENTS: Total receipts are trending higher than projected in the forecast. The new Budget Bill signed by the Ohio Governor approved changes to the State funding formula. We will continue to see changes through October.



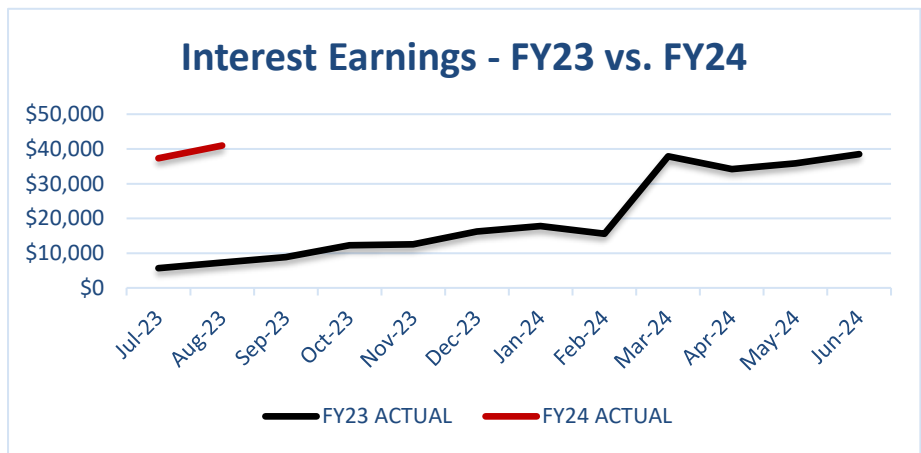
COMPARISON OF INTEREST EARNINGS

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Interest Receipts		\$40,979		\$78,293
Estimated Interest Receipts		\$17,500		\$35,000
Variance From Estimate	OVER	\$23,479	OVER	\$43,293
Variance From Estimate	OVER	134.16%	OVER	123.69%
Actual Prior Year		\$7,266		\$12,937
Total Fiscal Year 2024 Estimate				\$210,000
Percent Of Total Estimate Received				37.28%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

COMMENTS: Total receipts are trending more than the forecast, but the amount of the variance is minimal compared to total receipts. We expect interest earnings to be highly improved this year, so we will need to adjust the forecast in November accordingly.



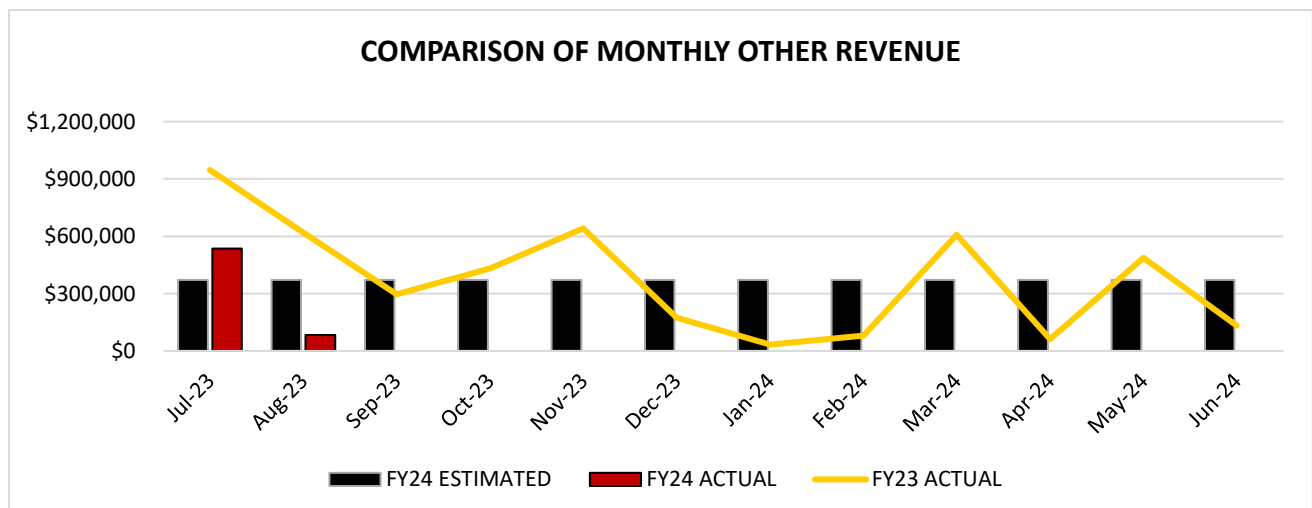
COMPARISON OF OTHER REVENUES

August 31, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Other Receipts		\$83,321		\$619,484
Estimated Other Receipts		\$371,566		\$743,133
Variance From Estimate	UNDER	(\$288,245)	UNDER	(\$123,649)
Variance From Estimate	UNDER	-77.58%	UNDER	-16.64%
Actual Prior Year		\$619,916		\$1,566,538
Total Fiscal Year 2024 Estimate				\$4,458,797
Percent Of Total Estimate Received				13.89%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

COMMENTS: Total receipts are trending less than projected in the forecast. This is primarily due to the timing of collections and the change in procedure with advances. We will continue to monitor this area and adjust the five-year forecast accordingly.



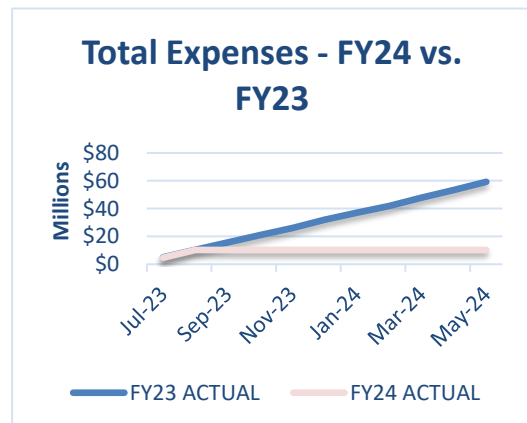
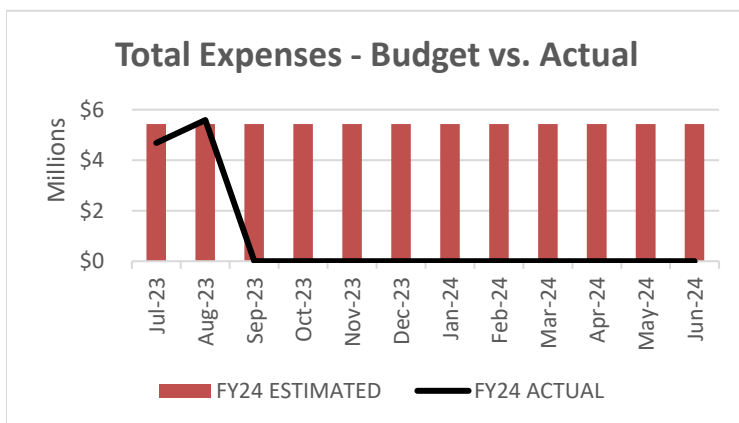
COMPARISON OF TOTAL EXPENDITURES

August 31, 2023

	Monthly	Fiscal Year 2024 Year-to-Date
Actual Expenditures	\$5,588,023	\$10,268,827
Estimated Expenditures	\$5,428,452	\$10,856,904
Variance From Estimate	OVER	UNDER
	\$159,571	(\$588,077)
Variance From Estimate	OVER	UNDER
	2.94%	-5.42%
Actual Prior Year	\$5,392,985	\$10,381,743
Total Fiscal Year 2024 Estimate		\$65,141,419
Percent Of Total Estimate Spent		15.76%
Percent Of Budget Year Completed	2 month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending less than the forecast. This is primarily related to wages and purchased services.



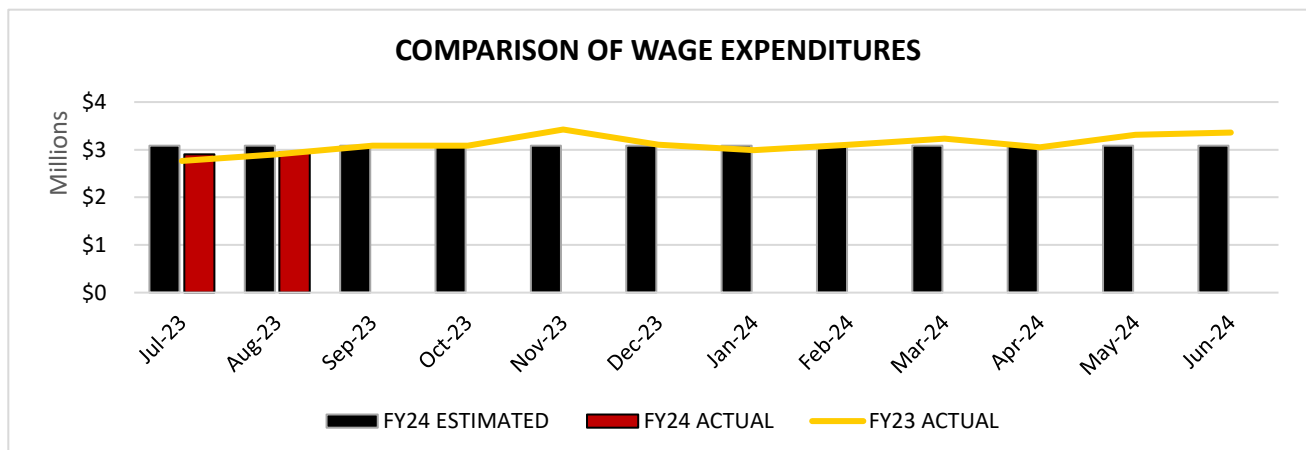
COMPARISON OF WAGE EXPENDITURES

August 31, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Wage Expenditures		\$2,949,764		\$5,853,437
Estimated Wage Expenditures		\$3,085,827		\$6,171,654
Variance From Estimate	UNDER	(\$136,063)	UNDER	(\$318,217)
Variance From Estimate	UNDER	-4.41%	UNDER	-5.16%
Actual Prior Year		\$2,899,992		\$5,664,531
Total Fiscal Year 2024 Estimate				\$37,029,929
Percent Of Total Estimate Spent				15.81%
Percent Of Budget Year Completed		2 month(s)		16.67%
Percent of Wage Expenditures to Revenues				29.74%
Percent of Wage Expenditures to Total Expenditures				57.00%
Total Percent of Wages & Fringes to Expenditures				82.27%

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

COMMENTS: FYTD expenditures are trending lower than the forecast. We anticipate that this will catch up as supplementals, stipends, etc. are paid throughout the year, but we will continue to monitor.



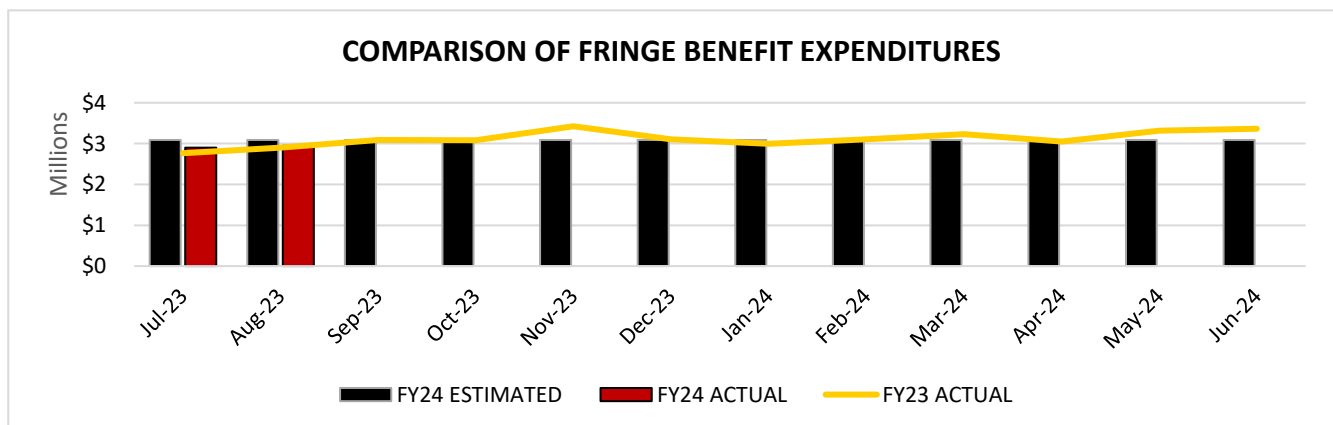
COMPARISON OF FRINGE BENEFIT EXPENDITURES

August 31, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,239,104		\$2,594,814
Estimated Fringe Benefit Expenditures		\$1,272,779		\$2,545,558
Variance From Estimate	UNDER	(\$33,675)	OVER	\$49,256
Variance From Estimate	UNDER	-2.65%	OVER	1.93%
Actual Prior Year		\$1,228,339		\$3,121,145
Total Fiscal Year 2024 Estimate				\$15,273,345
Percent Of Total Estimate Spent				16.99%
Percent Of Budget Year Completed		2 month(s)		16.67%
Percent of Fringe Benefits to Revenues				13.19%
Total Percent of Wages & Fringes to Revenues				42.93%
Percent of Fringe Benefits to Total Expenditures				25.27%
Total Percent of Wages & Fringes to Expenditures				82.27%

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

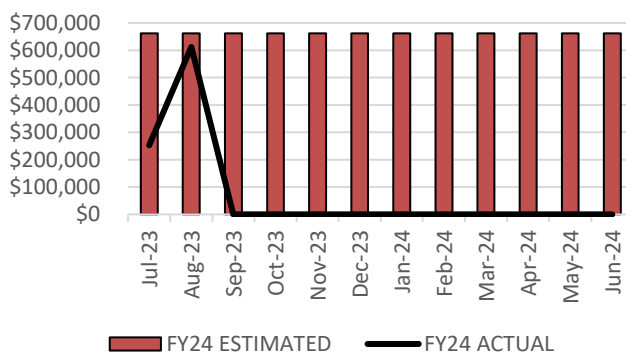
August 31, 2023

		<u>Monthly</u>		<u>Fiscal Year 2024 Year-to-Date</u>
Actual Service Expenditures		\$612,354		\$864,375
Estimated Service Expenditures		\$662,183		\$1,324,366
Variance From Estimate	UNDER	(\$49,829)	UNDER	(\$459,992)
Variance From Estimate	UNDER	-7.53%	UNDER	-34.73%
Actual Prior Year		\$581,788		\$673,603
Total Fiscal Year 2024 Estimate				\$7,946,190
Percent Of Total Estimate Spent				10.88%
Percent Of Budget Year Completed		2 month(s)		16.67%

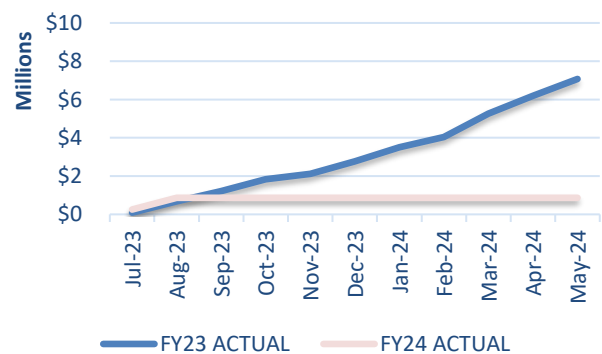
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending lower than the forecast. Invoices for purchased services typically occur during specific times of the year, but are generally unpredictable. We saw this same trend last year at this time.

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



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



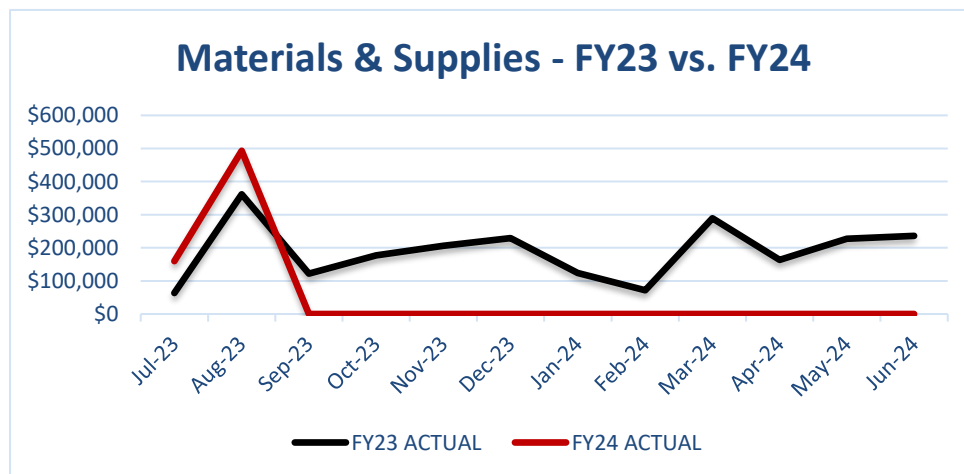
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Material Expenditures		\$493,129		\$652,654
Estimated Material Expenditures		\$194,369		\$388,738
Variance From Estimate	OVER	\$298,760	OVER	\$263,916
Variance From Estimate	OVER	153.71%	OVER	67.89%
Actual Prior Year		\$361,539		\$424,914
Total Fiscal Year 2024 Estimate				\$2,332,425
Percent Of Total Estimate Spent				27.98%
Percent Of Budget Year Completed			2 month(s)	16.67%

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

COMMENTS: FYTD expenditures are trending more than the forecast. Last month, these expenses were less than anticipated. We are seeing a shift in spending based on need here at the start of the new school year.



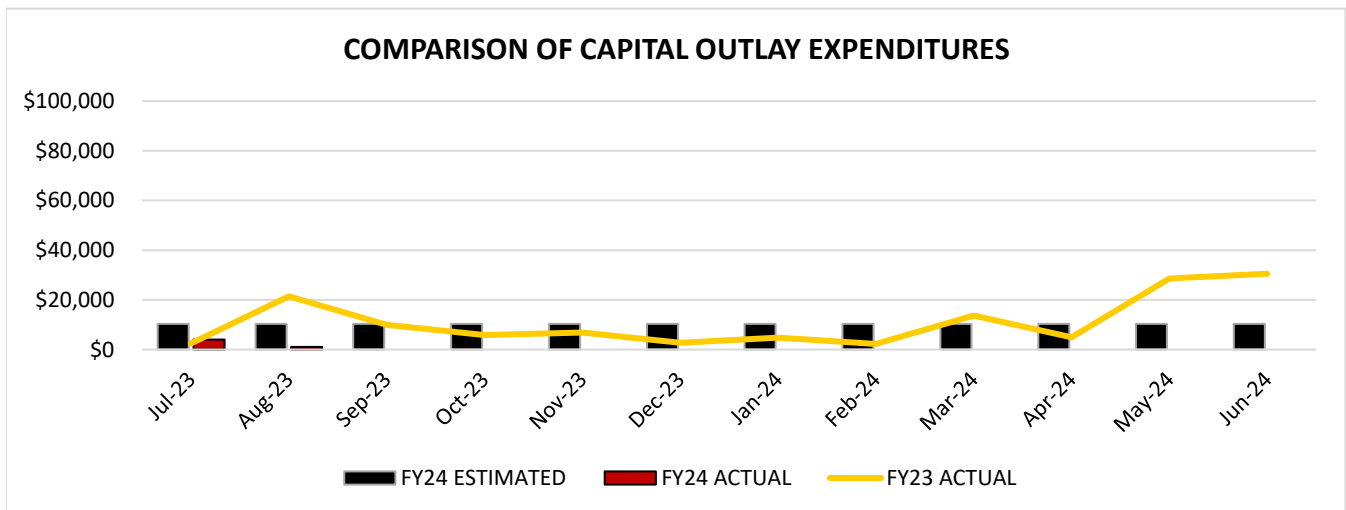
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Equipment Expenditures		\$1,042		\$5,072
Estimated Equipment Expenditures		\$10,302		\$20,604
Variance From Estimate	UNDER	(\$9,260)	UNDER	(\$15,532)
Variance From Estimate	UNDER	-89.89%	UNDER	-75.39%
Actual Prior Year		\$21,387		\$23,906
Total Fiscal Year 2024 Estimate				\$123,623
Percent Of Total Estimate Spent				4.10%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

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



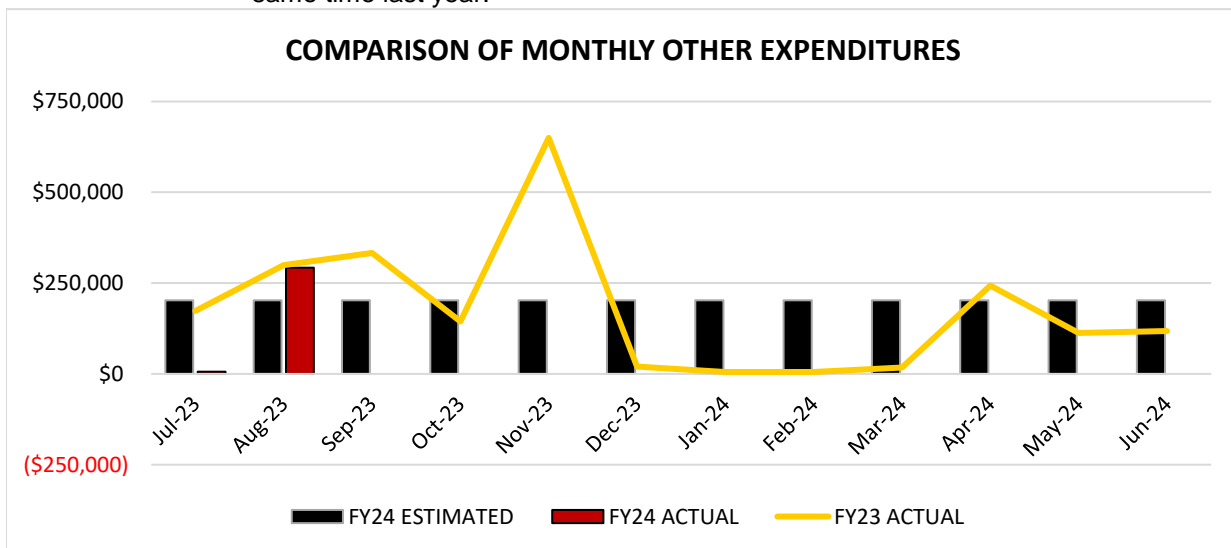
COMPARISON OF ALL OTHER EXPENDITURES

August 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Expenditures		\$292,631		\$298,476
Estimated Other Expenditures		\$202,992		\$405,984
Variance From Estimate	OVER	\$89,639	UNDER	(\$107,508)
Variance From Estimate	OVER	44.16%	UNDER	-26.48%
Actual Prior Year		\$299,939		\$473,644
Total Fiscal Year 2024 Estimate				\$2,435,907
Percent Of Total Estimate Spent				12.25%
Percent Of Budget Year Completed		2 month(s)		16.67%

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

COMMENTS: FYTD expenditures are less than anticipated. This category is volatile, highly dependent upon time of the year. As shown below, this trend was similar at the same time last year.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 26,220,438.33	\$ 6,272,072.59	\$ 19,678,811.17	\$ 5,588,022.63	\$ 10,268,827.09	\$ 35,630,422.41	\$ 3,499,601.45	\$ 32,130,820.96
002-0000	Bond Retirement Fund	9,421,830.08	642.26	1,261.50	0.00	0.00	9,423,091.58	2,093,475.00	7,329,616.58
003-9008	Lebanon Athletic Facilities Improvements	2,594,312.96	2,988.18	6,523.74	2,667.50	2,667.50	2,598,169.20	8,302.50	2,589,866.70
003-9099	Capital Projects Fund	3,743,172.58	2,611.33	5,026.86	813,888.07	865,857.24	2,882,342.20	1,878,513.61	1,003,828.59
004-9000	Building Fund	45,248.18	52.17	113.83	0.00	0.00	45,362.01	0.00	45,362.01
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	34,572.16	289,820.85
004-9003	Building Fund/LFI Interest	(5,197.71)	0.00	0.00	0.00	0.00	(5,197.71)	40,956.31	(46,154.02)
006-0000	Cafeteria Fund	881,710.19	77,427.13	81,190.96	138,697.99	206,228.73	756,672.42	192,944.23	563,728.19
007-9003	Lebanon CSD Administration Scholarship Fund	1,389.82	45.78	89.93	0.00	0.00	1,479.75	0.00	1,479.75
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	306.62	10.10	19.84	0.00	0.00	326.46	0.00	326.46
007-9007	Audrey Aileen Kite Scholarship Fund	135,608.39	0.00	0.00	0.00	0.00	135,608.39	0.00	135,608.39
007-9009	Jarod Bennett Memorial Fund	576.01	18.97	37.00	0.00	0.00	613.01	0.00	613.01
007-9013	Donald L. Palmer Scholarship Fund	8,446.54	278.23	546.58	0.00	0.00	8,993.12	0.00	8,993.12
007-9017	Diversity and Achievement Scholarship	527.17	17.37	34.12	0.00	0.00	561.29	0.00	561.29
007-9019	Gloria Taylor Memorial Scholarship	12,346.28	406.69	798.93	0.00	0.00	13,145.21	0.00	13,145.21
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	229.52	7.56	14.86	0.00	0.00	244.38	0.00	244.38
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,485.46	0.00	0.00	0.00	0.00	7,485.46	0.00	7,485.46
008-0000	Louisa Jurey Wright Scholarship Fund	15,278.74	71.40	140.24	0.00	0.00	15,418.98	0.00	15,418.98
008-9001	Michael Rourke Scholarship Fund	3,494.97	16.33	32.08	0.00	0.00	3,527.05	0.00	3,527.05
008-9002	Friends of Academics Scholarship Fund	100,900.71	471.52	926.14	0.00	0.00	101,826.85	0.00	101,826.85
008-9004	Ron LeFeber Memorial Scholarship Fund	6,663.65	31.14	61.16	0.00	0.00	6,724.81	0.00	6,724.81
009-9004	LJHS USS Fund	5,313.08	20,431.09	20,545.09	10,700.03	10,700.03	15,158.14	5,982.23	9,175.91
009-9005	LHS USS Fund	208,691.20	86,462.88	100,543.18	68,265.38	84,297.56	224,936.82	62,565.78	162,371.04
009-9006	Bowman USS Fund	130.64	25,663.50	25,782.50	30,871.90	33,628.64	(7,715.50)	3,210.66	(10,926.16)
009-9007	Berry USS Fund	2,225.37	12,841.75	12,987.25	11,947.74	11,947.74	3,264.88	11,284.86	(8,019.98)
009-9008	Donovan USS Fund	12,058.28	17,288.00	17,494.00	9,962.42	9,962.42	19,589.86	7,157.66	12,432.20
009-9009	Art USS Fund	0.00	8,522.38	8,592.13	0.00	7,423.20	1,168.93	0.00	1,168.93
009-9010	Math Grades 6-8 USS	0.00	8,085.00	8,179.50	0.00	94,922.40	(86,742.90)	0.00	(86,742.90)
009-9011	Virtual Learning Supplies	7,393.10	0.00	0.00	0.00	0.00	7,393.10	0.00	7,393.10
010-9000	Classroom Facilities Project State Share	(421,796.98)	0.00	0.00	0.00	0.00	(421,796.98)	353,877.73	(775,674.71)
010-9001	Classroom Facilities Project Local	(57,509.28)	0.00	0.00	0.00	0.00	(57,509.28)	195,897.57	(253,406.85)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9900	Share Classroom Facilities State Share/Interest	\$ 332,522.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332,522.22	\$ 0.00	\$ 332,522.22
010-9901	Classroom Facilities Local Share/Interest	984,212.46	65,447.20	182,756.88	0.00	0.00	1,166,969.34	0.00	1,166,969.34
018-9000	LJHS Neediest Kids of All	514.94	400.00	400.00	0.00	0.00	914.94	0.00	914.94
018-9001	Bowman Neediest Kids of All	7.93	1,500.00	1,500.00	0.00	0.00	1,507.93	500.00	1,007.93
018-9002	LJHS Morning Market	6,473.03	0.00	0.00	0.00	0.00	6,473.03	0.00	6,473.03
018-9003	Donovan Neediest Kids of All	831.68	2,000.00	2,000.00	0.00	0.00	2,831.68	1,000.00	1,831.68
018-9005	Berry Neediest Kids of All	15.27	1,000.00	1,000.00	0.00	0.00	1,015.27	1,000.00	15.27
018-9007	LJHS Teachers' Lounge	1,261.67	0.00	0.00	0.00	0.00	1,261.67	0.00	1,261.67
018-9010	Transportation Dept's Lounge	279.39	0.00	0.00	0.00	0.00	279.39	0.00	279.39
018-9011	Donovan Media Center	9,264.25	0.00	0.00	0.00	0.00	9,264.25	0.00	9,264.25
018-9013	Bowman Media Center	8,544.27	30.00	30.00	956.15	956.15	7,618.12	0.00	7,618.12
018-9015	LJHS Building Fund	18,411.85	752.00	752.00	1,575.77	1,575.77	17,588.08	6,664.97	10,923.11
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	0.00	11,488.75	0.00	11,488.75
018-9019	Donovan Building Fund	5,988.71	0.00	0.00	5,374.52	5,374.52	614.19	3,616.07	(3,001.88)
018-9021	Bowman Building Fund - Student	26,641.73	0.00	0.00	4,412.67	4,412.67	22,229.06	5,187.83	17,041.23
018-9023	Berry Building Fund	9,258.99	20.88	20.88	2,770.12	3,659.03	5,620.84	2,316.66	3,304.18
018-9024	LHS Building Fund	9,268.81	355.00	555.48	1,340.36	1,388.36	8,435.93	5,567.64	2,868.29
018-9025	LHS Bridges	293.19	0.00	0.00	0.00	0.00	293.19	0.00	293.19
018-9027	LJHS Media Center	2,011.76	0.00	0.00	0.00	0.00	2,011.76	0.00	2,011.76
018-9028	Berry Media Center	2,575.23	0.00	0.00	0.00	0.00	2,575.23	0.00	2,575.23
018-9029	Ticket Sales Fund	6.48	0.00	0.00	0.00	6.48	0.00	1,000.00	(1,000.00)
018-9032	LJHS - Red Ticket Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	0.00	5.06	0.00	5.06
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	0.00	5,223.27	5,223.27	(483.35)	0.00	(483.35)
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	6.64	6.64	(0.58)	0.00	(0.58)
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9028	Learning Links Grant - Career Tech	\$ 1,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,296.00	\$ 0.00	\$ 1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
034-0000	Classroom Facilities Maintenance .5 Mill	773,746.16	819.75	1,859.25	62,849.00	62,849.00	712,756.41	89,880.00	622,876.41
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	11,123.49	0.00	0.00	0.00	0.00	11,123.49	0.00	11,123.49
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	4,432.33	0.00	0.00	0.00	0.00	4,432.33	0.00	4,432.33
200-9007	FBLA	2,473.40	0.00	0.00	0.00	0.00	2,473.40	0.00	2,473.40
200-9008	LHS National Honor Society	3,868.45	0.00	0.00	385.00	385.00	3,483.45	0.00	3,483.45
200-9011	LHS Recording Club	1,061.89	0.00	0.00	0.00	0.00	1,061.89	0.00	1,061.89
200-9012	AFJROTC	8,960.67	595.00	595.00	209.95	209.95	9,345.72	1,191.72	8,154.00
200-9013	LJHS Student Council	9,103.38	0.00	0.00	0.00	0.00	9,103.38	0.00	9,103.38
200-9016	LHS Student Council	24,098.31	0.00	8,531.94	450.48	689.51	31,940.74	8,208.39	23,732.35
200-9017	LJHS Warrior Pride Yearbook	14,824.20	0.00	0.00	(158.88)	(158.88)	14,983.08	200.00	14,783.08
200-9025	Key Club	1,592.77	0.00	0.00	0.00	0.00	1,592.77	200.00	1,392.77
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	27,469.25	0.00	0.00	0.00	0.00	27,469.25	78.00	27,391.25
200-9030	LJHS Newspaper	1,635.87	0.00	0.00	0.00	0.00	1,635.87	0.00	1,635.87
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	(203.46)	38.92	38.92	0.00	0.00	(164.54)	0.00	(164.54)
200-9035	LJHS Drama Club	31,852.62	0.00	0.00	201.89	201.89	31,650.73	1,898.11	29,752.62
200-9037	LJHS Renaissance Academic Success	1,090.53	0.00	0.00	160.00	160.00	930.53	0.00	930.53
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,516.77	0.00	0.00	0.00	0.00	1,516.77	0.00	1,516.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	8,531.94	0.00	0.00	0.00
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	752.04	0.00	0.00	0.00	0.00	752.04	338.00	414.04
200-9052	LHS Class of 2023	1,216.81	0.00	0.00	0.00	140.95	1,075.86	0.00	1,075.86
200-9054	LHS Hope Squad	1,392.10	0.00	0.00	0.00	0.00	1,392.10	120.00	1,272.10
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	3,358.54	0.00	0.00	0.00	0.00	3,358.54	250.00	3,108.54
200-9057	LHS Class of 2025	2,424.14	0.00	0.00	0.00	0.00	2,424.14	500.00	1,924.14
200-9058	Berry Student Council	1,602.40	0.00	0.00	0.00	1,180.00	422.40	0.00	422.40

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9059	LHS Class of 2026	\$ 649.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.20	\$ 500.00	\$ 149.20
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
300-9401	Varsity Winter Guard	0.00	800.00	800.00	0.00	501.84	298.16	0.00	298.16
300-9402	Junior Varsity Winter Guard	0.00	0.00	0.00	0.00	354.59	(354.59)	0.00	(354.59)
300-9403	Intermediate Winter Guard	0.00	0.00	0.00	0.00	250.58	(250.58)	0.00	(250.58)
300-9404	LHS Drumline	127.07	0.00	0.00	0.00	0.00	127.07	0.00	127.07
300-9500	LHS Athletic Department	102,060.31	79,878.55	82,878.55	35,380.03	47,577.13	137,361.73	133,855.59	3,506.14
300-9505	LHS Captain's Council	670.03	0.00	0.00	0.00	0.00	670.03	120.03	550.00
300-9506	Boys Club Volleyball	5,735.27	0.00	0.00	0.00	0.00	5,735.27	244.00	5,491.27
300-9513	Indoor Track & Field	791.00	0.00	0.00	0.00	0.00	791.00	0.00	791.00
300-9514	LJHS Athletic Department	0.00	2,359.00	6,722.99	700.00	3,831.99	2,891.00	5,229.50	(2,338.50)
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	0.00	855.08	0.00	855.08
300-9516	LHS Dance Team	1,458.10	0.00	0.00	0.00	0.00	1,458.10	1,200.00	258.10
300-9993	LHS Baseball Team - Historical Society	5,496.36	0.00	0.00	0.00	0.00	5,496.36	0.00	5,496.36
401-9022	St. Francis Auxiliary Services FY22	38,553.29	0.00	0.00	0.00	0.00	38,553.29	38,553.29	0.00
401-9023	St. Francis Auxiliary Services FY23	43,294.10	0.00	0.00	9,966.21	29,014.25	14,279.85	19,960.47	(5,680.62)
401-9024	St. Francis Auxiliary Services FY24	0.00	37,277.02	37,336.02	0.00	0.00	37,336.02	0.00	37,336.02
401-9122	Lebanon United Methodist Kindergarten FY22	11,410.81	0.00	0.00	0.00	0.00	11,410.81	9,211.68	2,199.13
401-9123	Lebanon United Methodist Kindergarten FY23	5,853.18	0.00	0.00	3,190.59	6,470.54	(617.36)	1,405.89	(2,023.25)
401-9124	Lebanon United Methodist Kindergarten FY24	0.00	1,911.49	1,919.47	69.60	139.20	1,780.27	84.55	1,695.72
401-9223	Lebanon Christian Auxiliary Services FY23	128,319.75	0.00	0.00	59,268.96	85,881.28	42,438.47	59,561.62	(17,123.15)
401-9224	Lebanon Christian Auxiliary Services FY24	0.00	102,744.70	102,919.58	10,057.66	10,057.66	92,861.92	0.00	92,861.92
451-9022	FY 22 Connectivity Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451-9023	FY 23 Network Subsidy	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
451-9024	Data Communication Fund	0.00	0.00	230.50	0.00	0.00	230.50	0.00	230.50
461-9023	Making Middle Schools Work FY23	(4,000.00)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	213,125.75	0.00	0.00	34,072.68	44,115.36	169,010.39	9,407.61	159,602.78
499-9020	School Safety Grant	15,799.25	0.00	0.00	2,788.00	2,788.00	13,011.25	0.00	13,011.25
499-9023	School Safety Grant FY 23	39,811.36	0.00	0.00	0.00	0.00	39,811.36	11,872.00	27,939.36
499-9124	Parent Mentor Grant FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ESSER ARP Grant Funds (COVID) - FY23	(120,499.08)	0.00	120,499.08	541,670.60	628,335.74	(628,335.74)	101,065.17	(729,400.91)
507-9124	ESSER ARP Grant Funds (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	- FY24								
507-9323	ARP Homeless Grant - FY 23	\$ (3,473.49)	\$ 0.00	\$ 3,473.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9023	IDEA, PART B FY 23	(389,683.16)	0.00	389,683.16	104,602.18	209,840.29	(209,840.29)	0.00	(209,840.29)
516-9024	IDEA, PART B FY 24	0.00	0.00	0.00	2,002.04	2,002.04	(2,002.04)	1,332.00	(3,334.04)
516-9222	IDEA, Part B ESSER Funds	(8,010.08)	0.00	0.00	0.00	0.00	(8,010.08)	0.00	(8,010.08)
516-9223	IDEA, Part B ESSER Funds	(58,564.56)	0.00	58,564.56	47,481.80	51,674.14	(51,674.14)	30,354.05	(82,028.19)
551-9023	Title III, LEP FY 23	(13,191.92)	0.00	0.00	0.00	0.00	(13,191.92)	0.00	(13,191.92)
551-9024	Title III, LEP FY 24	0.00	0.00	0.00	0.00	0.00	0.00	5,770.00	(5,770.00)
572-9023	TITLE I FY 23	(40,540.22)	9,382.18	50,960.11	47,939.63	95,878.91	(85,459.02)	0.00	(85,459.02)
572-9024	TITLE I FY 24	0.00	0.00	0.00	5,068.80	5,068.80	(5,068.80)	1,844.33	(6,913.13)
572-9123	Expanding Opportunities Grant FY23	(12,488.89)	0.00	12,488.89	0.00	0.00	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	3,223.35	3,223.35	778.60	3,223.35	0.00	4,059.50	(4,059.50)
584-9024	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	0.00	6,750.00	6,750.00	(6,750.00)	0.00	(6,750.00)
587-9023	IDEA, Early Childhood Education FY 23	(29,772.17)	0.00	29,772.17	0.00	0.00	0.00	0.00	0.00
587-9123	ARP IDEA Early Childhood - FY23	(3,043.76)	0.00	3,043.76	1,745.50	11,494.34	(11,494.34)	2,473.69	(13,968.03)
590-9023	TITLE II-A FY 23	0.00	9,575.27	18,957.45	9,382.18	9,382.18	9,575.27	0.00	9,575.27
599-9023	School Safety Grant OFCC FY23	346,564.01	0.00	0.00	18,761.50	18,761.50	327,802.51	25,456.55	302,345.96
599-9024	Emergency Connectivity Fund Grant	(87,807.41)	0.00	0.00	0.00	0.00	(87,807.41)	0.00	(87,807.41)
Grand Total		\$ 45,880,645.04	\$ 6,856,573.66	\$ 21,097,266.07	\$ 7,702,457.16	\$ 12,966,648.51	\$ 54,011,262.60	\$ 8,982,620.66	\$ 45,028,641.94

Start Date: 08/01/2023

End Date: 08/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44486		0 ACCOUNTS_PAYA BLE	8/2/2023	US BANK	901095	VOID		8/3/2023	\$ 450.00
44539		0 ACCOUNTS_PAYA BLE	8/9/2023	US BANK	901095	VOID		8/18/2023	90.00
44608		0 ACCOUNTS_PAYA BLE	8/15/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			(421.15)
44662		0 ACCOUNTS_PAYA BLE	8/16/2023	US BANK	901095	VOID		8/18/2023	634.64
44676		0 PAYROLL	8/4/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,547,640.11
44680		0 ACCOUNTS_PAYA BLE	8/18/2023	SWOOSH Insurance Consortium	900005	OUTSTANDING			692,417.64
44681		0 ACCOUNTS_PAYA BLE	8/18/2023	METLIFE	900008	OUTSTANDING			35,653.44
44682		0 ACCOUNTS_PAYA BLE	8/18/2023	RELIASTAR LIFE INSURANCE CO.	905715	VOID		8/18/2023	2,125.49
44683		0 ACCOUNTS_PAYA BLE	8/18/2023	LCSD PAYROLL/MEDICAL RE	901041	OUTSTANDING			21,788.05
44767		0 ACCOUNTS_PAYA BLE	8/11/2023	TUITION	901090	OUTSTANDING			11,247.66
44768		0 ACCOUNTS_PAYA BLE	8/11/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,375.83
44769		0 ACCOUNTS_PAYA BLE	8/11/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
44770		0 ACCOUNTS_PAYA BLE	8/11/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
44771		0 ACCOUNTS_PAYA BLE	8/1/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			16.98
44772		0 ACCOUNTS_PAYA BLE	8/2/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			16.98
44773		0 ACCOUNTS_PAYA BLE	8/3/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			82.15
44774		0 ACCOUNTS_PAYA BLE	8/4/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			29.37
44775		0 ACCOUNTS_PAYA BLE	8/7/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			261.99
44776		0 ACCOUNTS_PAYA BLE	8/8/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			84.61
44777		0 ACCOUNTS_PAYA BLE	8/9/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			173.33
44778		0 ACCOUNTS_PAYA BLE	8/10/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			71.24
44779		0 ACCOUNTS_PAYA BLE	8/25/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00

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44780		0 ACCOUNTS_PAYA BLE	8/25/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			\$ 62,813.00
44781		0 ACCOUNTS_PAYA BLE	8/25/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,375.83
44782		0 ACCOUNTS_PAYA BLE	8/25/2023	TUITION	901090	OUTSTANDING			11,247.21
44783		0 PAYROLL	8/18/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,604,186.67
44784		0 PAYROLL	8/18/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,012.82
44785		0 ACCOUNTS_PAYA BLE	8/11/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			31.82
44786		0 ACCOUNTS_PAYA BLE	8/14/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			36.94
44787		0 ACCOUNTS_PAYA BLE	8/15/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			60.60
44788		0 ACCOUNTS_PAYA BLE	8/16/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			188.89
44789		0 ACCOUNTS_PAYA BLE	8/17/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			165.53
44790		0 ACCOUNTS_PAYA BLE	8/18/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			119.48
44791		0 ACCOUNTS_PAYA BLE	8/21/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			83.54
44792		0 ACCOUNTS_PAYA BLE	8/22/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			112.50
44793		0 ACCOUNTS_PAYA BLE	8/23/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			807.66
44794		0 ACCOUNTS_PAYA BLE	8/28/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			370.60
44804		0 ACCOUNTS_PAYA BLE	8/30/2023	BANK OF NEW YORK (THE)	901080	OUTSTANDING			255,000.00
44829		0 ACCOUNTS_PAYA BLE	8/30/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			1,060.77
44879		0 ACCOUNTS_PAYA BLE	8/30/2023	OHIO BWC	150150	VOID		8/30/2023	5,995.00
44893		0 ACCOUNTS_PAYA BLE	8/30/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			110.06
44896		0 ACCOUNTS_PAYA BLE	8/31/2023	LEBANON CITIZENS	901035	VOID		8/31/2023	194.64
44897		0 ACCOUNTS_PAYA BLE	8/22/2023	Reserve Account	900003	OUTSTANDING			3,000.00
44898		0 ACCOUNTS_PAYA BLE	8/4/2023	LCSD PAYROLL/MEDICAL RE	901041	OUTSTANDING			20,967.67

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44899		0 ACCOUNTS_PAYA BLE	8/4/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			\$ 14,228.67
44900		0 ACCOUNTS_PAYA BLE	8/18/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,374.78
44901		0 ACCOUNTS_PAYA BLE	8/18/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
44902		0 ACCOUNTS_PAYA BLE	8/4/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
45008		0 ACCOUNTS_PAYA BLE	8/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			24.62
45009		0 ACCOUNTS_PAYA BLE	8/29/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			1,959.77
45010		0 ACCOUNTS_PAYA BLE	8/25/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			86.33
45013		0 ACCOUNTS_PAYA BLE	8/24/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			213.01
45014		0 ACCOUNTS_PAYA BLE	8/31/2023	LEBANON CITIZENS	901035	VOID		8/31/2023	194.76
45015		0 ACCOUNTS_PAYA BLE	8/18/2023	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,131.90
45016		0 ACCOUNTS_PAYA BLE	8/31/2023	DRAGONFLY ATHLETICS, LLC	810300	VOID		8/31/2023	5,132.00
45017		0 ACCOUNTS_PAYA BLE	8/31/2023	Robert W. Baird and Co.	901021	OUTSTANDING			283.74
45018		0 ACCOUNTS_PAYA BLE	8/31/2023	DRAGONFLY ATHLETICS, LLC	810300	OUTSTANDING			5,132.00
45019		0 ACCOUNTS_PAYA BLE	8/31/2023	LEBANON CITIZENS	901035	OUTSTANDING			194.64
44428	186164	ACCOUNTS_PAYA BLE	8/1/2023	WARREN COUNTY	230194	RECONCILED	8/31/2023		450.00
44504	186165	ACCOUNTS_PAYA BLE	8/2/2023	4IMPRINT, INC.	803345	RECONCILED	8/31/2023		778.60
44502	186166	ACCOUNTS_PAYA BLE	8/2/2023	ACCO BRANDS USA LLC	70079	RECONCILED	8/31/2023		499.00
44448	186167	ACCOUNTS_PAYA BLE	8/2/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2023		4,046.38
44492	186168	ACCOUNTS_PAYA BLE	8/2/2023	AUTOPSY CENTER OF CHICAGO	810293	VOID		8/8/2023	6,500.00
44495	186169	ACCOUNTS_PAYA BLE	8/2/2023	BEABLE EDUCATION INC	810287	RECONCILED	8/31/2023		13,300.00
44474	186170	ACCOUNTS_PAYA BLE	8/2/2023	BRAINPOP, LLC	20804	RECONCILED	8/31/2023		16,575.00
44478	186171	ACCOUNTS_PAYA BLE	8/2/2023	BRICKER GRAYDON LLP	810148	RECONCILED	8/31/2023		1,796.50

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44488	186172	ACCOUNTS_PAYA BLE	8/2/2023	BROOKS; MARGARET JO	20992	RECONCILED	8/31/2023		\$ 77.68
44473	186173	ACCOUNTS_PAYA BLE	8/2/2023	BUTLER CO. ESC	804648	RECONCILED	8/31/2023		1,043.00
44485	186174	ACCOUNTS_PAYA BLE	8/2/2023	CAPITAL ONE	220900	RECONCILED	8/31/2023		68.65
44453	186175	ACCOUNTS_PAYA BLE	8/2/2023	CDW GOVERNMENT INC.	30015	RECONCILED	8/31/2023		1,997.17
44506	186176	ACCOUNTS_PAYA BLE	8/2/2023	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	8/31/2023		1,103.00
44489	186177	ACCOUNTS_PAYA BLE	8/2/2023	CINCINNATI BELL	802777	RECONCILED	8/31/2023		69.60
44481	186178	ACCOUNTS_PAYA BLE	8/2/2023	DAYTON RELIABLE AIR FILTER	802934	RECONCILED	8/31/2023		5,977.15
44445	186179	ACCOUNTS_PAYA BLE	8/2/2023	DELL MARKETING L.P.	40323	RECONCILED	8/31/2023		748.15
44466	186180	ACCOUNTS_PAYA BLE	8/2/2023	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	8/31/2023		3,647.33
44465	186181	ACCOUNTS_PAYA BLE	8/2/2023	DUKE ENERGY	30760	RECONCILED	8/31/2023		179.81
44510	186182	ACCOUNTS_PAYA BLE	8/2/2023	EDMENTUM, INC.	806217	RECONCILED	8/31/2023		2,530.00
44501	186183	ACCOUNTS_PAYA BLE	8/2/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	8/31/2023		726.75
44509	186184	ACCOUNTS_PAYA BLE	8/2/2023	EXPLORELEARNI NG	809149	RECONCILED	8/31/2023		3,295.00
44476	186185	ACCOUNTS_PAYA BLE	8/2/2023	Fabik, Ray/Laura	807668	OUTSTANDING			35.00
44484	186186	ACCOUNTS_PAYA BLE	8/2/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	8/31/2023		870.99
44449	186187	ACCOUNTS_PAYA BLE	8/2/2023	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED	8/31/2023		4,780.75
44479	186188	ACCOUNTS_PAYA BLE	8/2/2023	FRONTLINE TECHNOLOGIES	808652	RECONCILED	8/31/2023		41,251.67
44447	186189	ACCOUNTS_PAYA BLE	8/2/2023	FUNKE; TRACY	809147	OUTSTANDING			373.96
44463	186190	ACCOUNTS_PAYA BLE	8/2/2023	GENERATION GENIUS INC	809198	RECONCILED	8/31/2023		2,990.00
44499	186191	ACCOUNTS_PAYA BLE	8/2/2023	GIBSON; CHERIE	806928	RECONCILED	8/31/2023		348.58
44482	186192	ACCOUNTS_PAYA BLE	8/2/2023	GIMKIT INC	809787	RECONCILED	8/31/2023		3,000.00
44477	186193	ACCOUNTS_PAYA	8/2/2023	GREAT	806367	RECONCILED	8/31/2023		6,152.27

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		BLE		NORTHERN CONSULTING, LLC					
44462	186194	ACCOUNTS_PAYA	8/2/2023	HAMILTON COUNTY ESC	80138	RECONCILED	8/31/2023		\$ 544.04
44490	186196	ACCOUNTS_PAYA	8/2/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	8/31/2023		60.66
44467	186197	ACCOUNTS_PAYA	8/2/2023	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED	8/31/2023		4,621.44
44508	186198	ACCOUNTS_PAYA	8/2/2023	HTG	807157	RECONCILED	8/31/2023		300.00
44497	186199	ACCOUNTS_PAYA	8/2/2023	IXL LEARNING INC	808568	RECONCILED	8/31/2023		22,190.00
44503	186200	ACCOUNTS_PAYA	8/2/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	8/31/2023		82.50
44471	186201	ACCOUNTS_PAYA	8/2/2023	KOENIG EQUIPMENT	808194	RECONCILED	8/31/2023		77.95
44472	186202	ACCOUNTS_PAYA	8/2/2023	MAKEMUSIC INC.	808201	RECONCILED	8/31/2023		5,715.97
44494	186203	ACCOUNTS_PAYA	8/2/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	8/31/2023		16,497.90
44505	186204	ACCOUNTS_PAYA	8/2/2023	MINUTEMAN PRESS	131320	RECONCILED	8/31/2023		548.16
44446	186205	ACCOUNTS_PAYA	8/2/2023	MYSTERY SCIENCE	809631	RECONCILED	8/31/2023		1,695.00
44514	186206	ACCOUNTS_PAYA	8/2/2023	NCS PEARSON, INC.	802850	RECONCILED	8/31/2023		2,244.50
44483	186207	ACCOUNTS_PAYA	8/2/2023	NEARPOD INC	807559	RECONCILED	8/31/2023		3,215.00
44487	186208	ACCOUNTS_PAYA	8/2/2023	NEOLA; INC.	802173	RECONCILED	8/31/2023		795.00
44456	186209	ACCOUNTS_PAYA	8/2/2023	NEURON FUEL INC	809912	RECONCILED	8/31/2023		7,872.00
44513	186210	ACCOUNTS_PAYA	8/2/2023	NWEA	805566	RECONCILED	8/31/2023		41,431.50
44480	186211	ACCOUNTS_PAYA	8/2/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	8/31/2023		2,198.56
44452	186212	ACCOUNTS_PAYA	8/2/2023	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	8/31/2023		863.73
44469	186213	ACCOUNTS_PAYA	8/2/2023	PRO-ED INC.	801957	RECONCILED	8/31/2023		1,452.00
44512	186214	ACCOUNTS_PAYA	8/2/2023	PURE WATER PARTNERS	809135	RECONCILED	8/31/2023		1,590.00
44493	186215	ACCOUNTS_PAYA	8/2/2023	QUIZIZZ INC	810297	RECONCILED	8/31/2023		12,750.00

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		BLE							
44498	186216	ACCOUNTS_PAYA	8/2/2023	RIVERSIDE	808815	RECONCILED	8/31/2023		\$ 11,165.00
		BLE		INSIGHTS					
44464	186217	ACCOUNTS_PAYA	8/2/2023	ROCHESTER 100	803358	RECONCILED	8/31/2023		658.30
		BLE		INC.					
44491	186218	ACCOUNTS_PAYA	8/2/2023	ROCKALINGUA	809197	RECONCILED	8/31/2023		1,794.00
		BLE		INC.					
44454	186219	ACCOUNTS_PAYA	8/2/2023	RUMPKE OF	804873	RECONCILED	8/31/2023		3,739.37
		BLE		OHIO INC.					
44511	186220	ACCOUNTS_PAYA	8/2/2023	SCHAEFER	808699	RECONCILED	8/31/2023		2,860.00
		BLE		EDUCATION					
				SOLUTIONS					
44500	186221	ACCOUNTS_PAYA	8/2/2023	SCHOOL	190356	RECONCILED	8/31/2023		2,133.10
		BLE		DATEBOOKS INC.					
44450	186222	ACCOUNTS_PAYA	8/2/2023	SCREENCASTIFY	807460	OUTSTANDING			11,000.00
		BLE							
44451	186223	ACCOUNTS_PAYA	8/2/2023	SILCO FIRE &	191013	RECONCILED	8/31/2023		422.25
		BLE		SECURITY					
44496	186224	ACCOUNTS_PAYA	8/2/2023	STAPLES	804156	RECONCILED	8/31/2023		442.98
		BLE		BUSINESS					
				ADVANTAGE					
44507	186225	ACCOUNTS_PAYA	8/2/2023	STARFALL	805452	RECONCILED	8/31/2023		350.00
		BLE		EDUCATION					
44459	186226	ACCOUNTS_PAYA	8/2/2023	SUNRISE	807482	RECONCILED	8/31/2023		693.91
		BLE		COOPERATIVE					
				INC.					
44458	186227	ACCOUNTS_PAYA	8/2/2023	SWOCA	21110	RECONCILED	8/31/2023		57,883.80
		BLE							
44515	186228	ACCOUNTS_PAYA	8/2/2023	TEACHER DIRECT	807245	RECONCILED	8/31/2023		441.02
		BLE							
44468	186229	ACCOUNTS_PAYA	8/2/2023	TEWART,	805513	VOID		8/9/2023	70.00
		BLE		KIMBERLY					
44455	186230	ACCOUNTS_PAYA	8/2/2023	THE	808554	OUTSTANDING			7,606.06
		BLE		WELLINGTON					
				INITIATIVE					
44475	186231	ACCOUNTS_PAYA	8/2/2023	TIFFANY MARTIN	807350	RECONCILED	8/31/2023		374.40
		BLE							
44470	186232	ACCOUNTS_PAYA	8/2/2023	U.S. BANK	50555	RECONCILED	8/31/2023		2,058.55
		BLE							
44461	186233	ACCOUNTS_PAYA	8/2/2023	U.S.	809559	RECONCILED	8/31/2023		125.00
		BLE		SPORTSMEN'S					
				ALLIANCE					
44457	186234	ACCOUNTS_PAYA	8/2/2023	VERNIER	220129	RECONCILED	8/31/2023		450.00
		BLE		SOFTWARE					
44460	186235	ACCOUNTS_PAYA	8/2/2023	VISTA HIGHER	805845	RECONCILED	8/31/2023		9,730.00
		BLE		LEARNING					
44516	186236	REFUND	8/4/2023	LITTLE MIAMI	120945	RECONCILED	8/31/2023		2,155.00
				HIGH SCHOOL					

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44517	186237	ACCOUNTS_PAYA	8/4/2023	ANDERSON	809945	RECONCILED	8/31/2023		\$ 300.00
		BLE		ATHLETICS					
44520	186238	ACCOUNTS_PAYA	8/4/2023	JESSICA CLARK	810126	RECONCILED	8/31/2023		28.00
		BLE							
44521	186239	ACCOUNTS_PAYA	8/4/2023	LAKOTA PLAINS	802537	OUTSTANDING			350.00
		BLE		ATHLETICS					
44522	186240	ACCOUNTS_PAYA	8/4/2023	RHONDA	810301	RECONCILED	8/31/2023		487.50
		BLE		PANGBURN					
44518	186241	ACCOUNTS_PAYA	8/4/2023	SYCAMORE	192239	OUTSTANDING			325.00
		BLE		COMMUNITY SCHOOLS					
44519	186242	ACCOUNTS_PAYA	8/4/2023	U.S. BANK	50555	RECONCILED	8/31/2023		450.00
		BLE							
44533	186243	ACCOUNTS_PAYA	8/9/2023	ABS MONEY	60005	RECONCILED	8/31/2023		580.00
		BLE		SYSTEMS INC					
44564	186244	ACCOUNTS_PAYA	8/9/2023	Ace Hardware	802545	VOID		8/21/2023	142.92
		BLE		W.C.					
44602	186245	ACCOUNTS_PAYA	8/9/2023	ADKINS, ASHTON	807854	RECONCILED	8/31/2023		810.00
		BLE							
44558	186246	ACCOUNTS_PAYA	8/9/2023	AIRGAS USA LLC	804036	RECONCILED	8/31/2023		255.92
		BLE							
44528	186247	ACCOUNTS_PAYA	8/9/2023	AMAZON	808695	RECONCILED	8/31/2023		11,132.14
		BLE		CAPITAL SERVICES					
44573	186248	ACCOUNTS_PAYA	8/9/2023	AWARDS OF	804212	RECONCILED	8/31/2023		372.00
		BLE		EXCELLENCE					
44527	186249	ACCOUNTS_PAYA	8/9/2023	B&H PHOTO-	802150	RECONCILED	8/31/2023		243.00
		BLE		VIDEO					
44529	186250	ACCOUNTS_PAYA	8/9/2023	BAND SHOPPE	805593	RECONCILED	8/31/2023		185.86
		BLE							
44584	186251	ACCOUNTS_PAYA	8/9/2023	BASA	20210	RECONCILED	8/31/2023		1,952.00
		BLE							
44549	186252	ACCOUNTS_PAYA	8/9/2023	BECKMAN	20330	RECONCILED	8/31/2023		133.10
		BLE		ENVIRONMENTA L					
44607	186253	ACCOUNTS_PAYA	8/9/2023	BLUUM OF	810018	RECONCILED	8/31/2023		32,487.00
		BLE		TEXAS LLC					
44556	186254	ACCOUNTS_PAYA	8/9/2023	BRICKER	810148	RECONCILED	8/31/2023		1,933.50
		BLE		GRAYDON LLP					
44592	186255	ACCOUNTS_PAYA	8/9/2023	BROOKS;	20992	RECONCILED	8/31/2023		24.89
		BLE		MARGARET JO					
44583	186256	ACCOUNTS_PAYA	8/9/2023	BUTLER CO. ESC	804648	RECONCILED	8/31/2023		1,043.00
		BLE							
44557	186257	ACCOUNTS_PAYA	8/9/2023	BUTLER	806518	RECONCILED	8/31/2023		7,946.00
		BLE		CONCRETE CO.					
44541	186258	ACCOUNTS_PAYA	8/9/2023	CAPITAL ONE	220900	RECONCILED	8/31/2023		273.38
		BLE							
44571	186259	ACCOUNTS_PAYA	8/9/2023	CHASTEEN,	807376	RECONCILED	8/31/2023		85.00

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44594	186260	BLE ACCOUNTS_PAYA	8/9/2023	JOSHUA CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	8/31/2023		\$ 16,609.10
44535	186261	BLE ACCOUNTS_PAYA	8/9/2023	CLARY SIGNS	30926	RECONCILED	8/31/2023		420.00
44560	186262	BLE ACCOUNTS_PAYA	8/9/2023	COLUMBUS PERCUSSION	31093	RECONCILED	8/31/2023		3,598.00
44566	186263	BLE ACCOUNTS_PAYA	8/9/2023	CREECH'S	31579	RECONCILED	8/31/2023		1,903.00
44570	186264	BLE ACCOUNTS_PAYA	8/9/2023	CTL CORPORATION	806880	RECONCILED	8/31/2023		688.40
44525	186265	BLE ACCOUNTS_PAYA	8/9/2023	CULLIGAN	31760	RECONCILED	8/31/2023		281.20
44563	186266	BLE ACCOUNTS_PAYA	8/9/2023	DAYTON RELIABLE AIR FILTER	802934	RECONCILED	8/31/2023		719.88
44597	186267	BLE ACCOUNTS_PAYA	8/9/2023	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	8/31/2023		626.02
44595	186268	BLE ACCOUNTS_PAYA	8/9/2023	DUKE ENERGY	30760	RECONCILED	8/31/2023		1,225.26
44593	186269	BLE ACCOUNTS_PAYA	8/9/2023	ELIANA STOVER	809921	RECONCILED	8/31/2023		1,300.00
44599	186270	BLE ACCOUNTS_PAYA	8/9/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	8/31/2023		166.82
44561	186271	BLE ACCOUNTS_PAYA	8/9/2023	GRANT US HOPE	808550	RECONCILED	8/31/2023		4,500.00
44531	186272	BLE ACCOUNTS_PAYA	8/9/2023	HAHN; RACHEL	80000	RECONCILED	8/31/2023		545.00
44587	186273	BLE ACCOUNTS_PAYA	8/9/2023	HALLIE MARTIN	809922	OUTSTANDING			1,000.00
44545	186274	BLE ACCOUNTS_PAYA	8/9/2023	HAUER MUSIC	807434	RECONCILED	8/31/2023		736.85
44575	186275	BLE ACCOUNTS_PAYA	8/9/2023	HEDSTROM LANGUAGE RESOURCES	810298	RECONCILED	8/31/2023		30.99
44540	186276	BLE ACCOUNTS_PAYA	8/9/2023	HENRY SCHEIN INC.	801880	RECONCILED	8/31/2023		266.72
44574	186277	BLE ACCOUNTS_PAYA	8/9/2023	HF GROUP; LLC	802001	RECONCILED	8/31/2023		223.63
44585	186278	BLE ACCOUNTS_PAYA	8/9/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	8/31/2023		195.58
44586	186279	BLE ACCOUNTS_PAYA	8/9/2023	HUDL	805396	RECONCILED	8/31/2023		4,000.00
44524	186280	ACCOUNTS_PAYA	8/9/2023	INTERSTATE	805667	RECONCILED	8/31/2023		2,041.20

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		BLE		BILLING SERVICE INC					
44568	186281	ACCOUNTS_PAYA	8/9/2023	INTRADO	809108	RECONCILED	8/31/2023		\$ 11,025.16
		BLE		INTERACTIVE SRVCS CORP					
44565	186282	ACCOUNTS_PAYA	8/9/2023	JAMF SOFTWARE, LLC	807543	RECONCILED	8/31/2023		2,750.00
44596	186283	ACCOUNTS_PAYA	8/9/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	8/31/2023		217.08
44590	186284	ACCOUNTS_PAYA	8/9/2023	KROGER CO.	110545	RECONCILED	8/31/2023		119.86
44578	186285	ACCOUNTS_PAYA	8/9/2023	LAKESHORE LEARNING MATERIALS	120030	RECONCILED	8/31/2023		171.35
44559	186286	ACCOUNTS_PAYA	8/9/2023	LAMINATION DEPOT INC.	802116	RECONCILED	8/31/2023		628.20
44582	186287	ACCOUNTS_PAYA	8/9/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	8/31/2023		1,076.86
44600	186288	ACCOUNTS_PAYA	8/9/2023	LITERACY RESOURCES LLC	808891	RECONCILED	8/31/2023		3,560.00
44579	186289	ACCOUNTS_PAYA	8/9/2023	LOGE, MICHAEL	808230	RECONCILED	8/31/2023		284.99
44601	186290	ACCOUNTS_PAYA	8/9/2023	MINUTEMAN PRESS	131320	RECONCILED	8/31/2023		137.13
44569	186291	ACCOUNTS_PAYA	8/9/2023	MORGAN KJORVESTAD	810303	OUTSTANDING			35.00
44606	186292	ACCOUNTS_PAYA	8/9/2023	MOTOROLA SOULTIONS, INC	809802	RECONCILED	8/31/2023		318.75
44542	186293	ACCOUNTS_PAYA	8/9/2023	MOUNTAIN MATH/LANGUAG E LLC	803872	RECONCILED	8/31/2023		239.90
44546	186294	ACCOUNTS_PAYA	8/9/2023	NASSP	140283	RECONCILED	8/31/2023		385.00
44526	186295	ACCOUNTS_PAYA	8/9/2023	O'REILLY AUTO PARTS	808521	RECONCILED	8/31/2023		149.26
44589	186296	ACCOUNTS_PAYA	8/9/2023	OASPA	150106	RECONCILED	8/31/2023		500.00
44551	186297	ACCOUNTS_PAYA	8/9/2023	OFFICE DEPOT, INC.	150080	RECONCILED	8/31/2023		392.66
44537	186298	ACCOUNTS_PAYA	8/9/2023	OHIO CAT	808222	RECONCILED	8/31/2023		1,924.96
44605	186299	ACCOUNTS_PAYA	8/9/2023	OHIO SCHOLAR TRANSPORT LLC	809952	RECONCILED	8/31/2023		5,386.00
44577	186300	ACCOUNTS_PAYA	8/9/2023	OHIO SCHOOL BOARDS ASSOC.	150290	RECONCILED	8/31/2023		205.00
44550	186301	ACCOUNTS_PAYA	8/9/2023	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	8/31/2023		32,932.50

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44555	186302	ACCOUNTS_PAYA BLE	8/9/2023	PROCESS CONSTRUCTION, INC.	806004	RECONCILED	8/31/2023		\$ 28,150.00
44598	186303	ACCOUNTS_PAYA BLE	8/9/2023	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	8/31/2023		790,755.57
44591	186304	ACCOUNTS_PAYA BLE	8/9/2023	REALLY GOOD STUFF, LLC	180182	RECONCILED	8/31/2023		22.96
44543	186305	ACCOUNTS_PAYA BLE	8/9/2023	ROBERTSON, LORI	807882	OUTSTANDING			150.79
44588	186306	ACCOUNTS_PAYA BLE	8/9/2023	ROCHESTER 100 INC.	803358	RECONCILED	8/31/2023		150.80
44580	186307	ACCOUNTS_PAYA BLE	8/9/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	8/31/2023		200.00
44530	186308	ACCOUNTS_PAYA BLE	8/9/2023	RUTGERS, THE STATE UNIVERSITY	810183	VOID		9/11/2023	900.00
44547	186309	ACCOUNTS_PAYA BLE	8/9/2023	SCHOOL DATEBOOKS INC.	190356	RECONCILED	8/31/2023		4,973.29
44544	186310	ACCOUNTS_PAYA BLE	8/9/2023	SILCO FIRE & SECURITY	191013	RECONCILED	8/31/2023		4,589.75
44572	186311	ACCOUNTS_PAYA BLE	8/9/2023	SLAVENS; ISAAC	809562	RECONCILED	8/31/2023		1,500.00
44538	186312	ACCOUNTS_PAYA BLE	8/9/2023	STIGLER SUPPLY CO.	191859	RECONCILED	8/31/2023		1,982.73
44536	186313	ACCOUNTS_PAYA BLE	8/9/2023	SWEETWATER SOUND INC.	802952	RECONCILED	8/31/2023		370.51
44552	186314	ACCOUNTS_PAYA BLE	8/9/2023	TEWART, KIMBERLY	805513	RECONCILED	8/31/2023		100.00
44603	186315	ACCOUNTS_PAYA BLE	8/9/2023	THE KLEINGERS GROUP	806797	RECONCILED	8/31/2023		2,667.50
44576	186316	ACCOUNTS_PAYA BLE	8/9/2023	TOWNE PEST CONTROL	200392	RECONCILED	8/31/2023		325.00
44581	186317	ACCOUNTS_PAYA BLE	8/9/2023	TREETOP PUBLISHING INC.	200518	RECONCILED	8/31/2023		70.50
44567	186318	ACCOUNTS_PAYA BLE	8/9/2023	TYLER TECHNOLOGIES, INC.	802376	RECONCILED	8/31/2023		3,510.00
44554	186319	ACCOUNTS_PAYA BLE	8/9/2023	U.S. BANK	50555	RECONCILED	8/31/2023		240.00
44562	186320	ACCOUNTS_PAYA BLE	8/9/2023	UPS STORE 2162	130319	RECONCILED	8/31/2023		19.32
44553	186321	ACCOUNTS_PAYA BLE	8/9/2023	VERIZON WIRELESS	806436	RECONCILED	8/31/2023		1,298.23
44534	186322	ACCOUNTS_PAYA BLE	8/9/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	8/31/2023		519.00
44548	186323	ACCOUNTS_PAYA	8/9/2023	WARREN	230196	RECONCILED	8/31/2023		443.00

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44532	186324	BLE ACCOUNTS_PAYA	8/9/2023	COUNTY ESC WEST MUSIC COMPANY	230420	RECONCILED	8/31/2023		\$ 2,041.06
44523	186325	BLE ACCOUNTS_PAYA	8/9/2023	WINDOW ENERGY FILM	810136	RECONCILED	8/31/2023		13,246.25
44604	186326	BLE ACCOUNTS_PAYA	8/9/2023	WOLFENBARGER; BRADY	809975	RECONCILED	8/31/2023		1,300.00
44622	186327	BLE ACCOUNTS_PAYA	8/16/2023	ASCD	10097	RECONCILED	8/31/2023		59.00
44650	186328	BLE ACCOUNTS_PAYA	8/16/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	8/31/2023		626.00
44669	186329	BLE ACCOUNTS_PAYA	8/16/2023	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	8/31/2023		3,255.00
44653	186330	BLE ACCOUNTS_PAYA	8/16/2023	CINTAS	30810	RECONCILED	8/31/2023		341.13
44616	186331	BLE ACCOUNTS_PAYA	8/16/2023	THE CITY OF LEBANON	30840	VOID		8/22/2023	90,043.32
44672	186332	BLE ACCOUNTS_PAYA	8/16/2023	CONNOR ELECTRIC CO.	31230	RECONCILED	8/31/2023		1,411.39
44670	186333	BLE ACCOUNTS_PAYA	8/16/2023	CREECH'S	31579	RECONCILED	8/31/2023		33.00
44610	186334	BLE ACCOUNTS_PAYA	8/16/2023	DONUT SHOP	40670	RECONCILED	8/31/2023		54.00
44632	186335	BLE ACCOUNTS_PAYA	8/16/2023	U.S. BANK	50555	RECONCILED	8/31/2023		2,793.19
44629	186336	BLE ACCOUNTS_PAYA	8/16/2023	GORDON FOOD SERVICE	70449	RECONCILED	8/31/2023		34,056.79
44612	186337	BLE ACCOUNTS_PAYA	8/16/2023	GRALER; MARK	70530	RECONCILED	8/31/2023		25.96
44667	186338	BLE ACCOUNTS_PAYA	8/16/2023	HEROLD; DARWIN	80650	RECONCILED	8/31/2023		46.25
44619	186339	BLE ACCOUNTS_PAYA	8/16/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	8/31/2023		446.64
44658	186340	BLE ACCOUNTS_PAYA	8/16/2023	CONTROLS CENTER INC	100290	RECONCILED	8/31/2023		20.71
44613	186341	BLE ACCOUNTS_PAYA	8/16/2023	KOCH REFRIGERATION CO.	110442	RECONCILED	8/31/2023		2,500.00
44640	186342	BLE ACCOUNTS_PAYA	8/16/2023	KROGER CO.	110545	RECONCILED	8/31/2023		1,369.97
44630	186343	BLE ACCOUNTS_PAYA	8/16/2023	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	8/31/2023		2,370.40
44675	186344	BLE ACCOUNTS_PAYA	8/16/2023	LOWE'S	121095	RECONCILED	8/31/2023		84.85
44659	186345	ACCOUNTS_PAYA	8/16/2023	PERIPOLE INC	160213	RECONCILED	8/31/2023		1,147.75

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		BLE							
44618	186346	ACCOUNTS_PAYA	8/16/2023	PHILLIPS SUPPLY	160320	RECONCILED	8/31/2023		\$ 13,746.65
		BLE		CO.					
44627	186347	ACCOUNTS_PAYA	8/16/2023	SCHOLASTIC	190326	RECONCILED	8/31/2023		2,167.82
		BLE		MAGAZINES					
44611	186348	ACCOUNTS_PAYA	8/16/2023	SILCO FIRE &	191013	RECONCILED	8/31/2023		120.00
		BLE		SECURITY					
44648	186349	ACCOUNTS_PAYA	8/16/2023	TOWNE PEST	200392	RECONCILED	8/31/2023		1,250.00
		BLE		CONTROL					
44651	186350	ACCOUNTS_PAYA	8/16/2023	CAPITAL ONE	220900	RECONCILED	8/31/2023		258.45
		BLE							
44674	186351	ACCOUNTS_PAYA	8/16/2023	OSBA	610088	RECONCILED	8/31/2023		70.00
		BLE							
44655	186352	ACCOUNTS_PAYA	8/16/2023	TURPIN; LIBBY	611221	RECONCILED	8/31/2023		145.00
		BLE							
44633	186353	ACCOUNTS_PAYA	8/16/2023	MUSSER	801796	RECONCILED	8/31/2023		2,000.00
		BLE		EXCAVATING					
44646	186354	ACCOUNTS_PAYA	8/16/2023	HENRY SCHEIN	801880	RECONCILED	8/31/2023		3,262.42
		BLE		INC.					
44623	186355	ACCOUNTS_PAYA	8/16/2023	J.W. PEPPER &	802092	RECONCILED	8/31/2023		55.00
		BLE		SON INC.					
44645	186356	ACCOUNTS_PAYA	8/16/2023	ABBOTT;	802287	RECONCILED	8/31/2023		91.40
		BLE		KATHRYN					
44617	186357	ACCOUNTS_PAYA	8/16/2023	TYLER	802376	RECONCILED	8/31/2023		700.00
		BLE		TECHNOLOGIES,					
				INC.					
44621	186358	ACCOUNTS_PAYA	8/16/2023	Ace Hardware	802545	RECONCILED	8/31/2023		56.91
		BLE		W.C.					
44649	186359	ACCOUNTS_PAYA	8/16/2023	PATRIOT TEAM	804196	RECONCILED	8/31/2023		1,566.96
		BLE		DISTRIBUTING					
				INC					
44647	186360	ACCOUNTS_PAYA	8/16/2023	AWARDS OF	804212	RECONCILED	8/31/2023		190.00
		BLE		EXCELLENCE					
44637	186361	ACCOUNTS_PAYA	8/16/2023	Butler, Ray	804589	RECONCILED	8/31/2023		500.00
		BLE							
44673	186362	ACCOUNTS_PAYA	8/16/2023	OAK HILLS	805084	RECONCILED	8/31/2023		2,167.08
		BLE		LOCAL SD					
44624	186363	ACCOUNTS_PAYA	8/16/2023	INTERSTATE	805667	RECONCILED	8/31/2023		889.29
		BLE		BILLING SERVICE					
				INC					
44614	186364	ACCOUNTS_PAYA	8/16/2023	VISTA HIGHER	805845	RECONCILED	8/31/2023		5,633.81
		BLE		LEARNING					
44663	186365	ACCOUNTS_PAYA	8/16/2023	CUSTOM INK	806500	RECONCILED	8/31/2023		2,419.68
		BLE							
44634	186366	ACCOUNTS_PAYA	8/16/2023	GIBSON; CHERIE	806928	RECONCILED	8/31/2023		127.94
		BLE							
44620	186367	ACCOUNTS_PAYA	8/16/2023	PRC	807187	RECONCILED	8/31/2023		6,660.00
		BLE		TECHNOLOGY					

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				GROUP LLC					
44657	186368	ACCOUNTS_PAYA BLE	8/16/2023	TEACHER DIRECT	807245	RECONCILED	8/31/2023		\$ 187.52
44615	186369	ACCOUNTS_PAYA BLE	8/16/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	8/31/2023		1,299.85
44666	186370	ACCOUNTS_PAYA BLE	8/16/2023	ROBERTSON, LORI	807882	OUTSTANDING			20.39
44631	186371	ACCOUNTS_PAYA BLE	8/16/2023	OHIO CAT	808222	RECONCILED	8/31/2023		1,791.51
44628	186372	ACCOUNTS_PAYA BLE	8/16/2023	IDENTIMETRICS INC	808240	RECONCILED	8/31/2023		540.00
44661	186373	ACCOUNTS_PAYA BLE	8/16/2023	USI INSURANCE SERVICES LLC	808281	RECONCILED	8/31/2023		181,729.00
44660	186374	ACCOUNTS_PAYA BLE	8/16/2023	AGParts Worldwide	808482	RECONCILED	8/31/2023		791.60
44625	186375	ACCOUNTS_PAYA BLE	8/16/2023	O'REILLY AUTO PARTS	808521	RECONCILED	8/31/2023		244.86
44609	186376	ACCOUNTS_PAYA BLE	8/16/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2023		8,352.29
44635	186377	ACCOUNTS_PAYA BLE	8/16/2023	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED	8/31/2023		350.87
44641	186378	ACCOUNTS_PAYA BLE	8/16/2023	MOCKABEE; SARAH	808839	OUTSTANDING			7.80
44636	186379	ACCOUNTS_PAYA BLE	8/16/2023	CHRISTENSEN; LANE	809555	RECONCILED	8/31/2023		28.50
44665	186380	ACCOUNTS_PAYA BLE	8/16/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	8/31/2023		619.95
44639	186381	ACCOUNTS_PAYA BLE	8/16/2023	WILSON LANGUAGE TRAINING	809633	RECONCILED	8/31/2023		11,161.80
44643	186382	ACCOUNTS_PAYA BLE	8/16/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	8/31/2023		30,930.34
44626	186383	ACCOUNTS_PAYA BLE	8/16/2023	KAYLIE BAYLESS	809924	RECONCILED	8/31/2023		1,400.00
44664	186384	ACCOUNTS_PAYA BLE	8/16/2023	ASSOCIATION OF PUBLIC TREASURERS	810020	RECONCILED	8/31/2023		159.00
44654	186385	ACCOUNTS_PAYA BLE	8/16/2023	WINDOW ENERGY FILM	810136	RECONCILED	8/31/2023		5,476.25
44644	186386	ACCOUNTS_PAYA BLE	8/16/2023	SOUTHERN COMPUTER	810286	RECONCILED	8/31/2023		2,443.20
44652	186387	ACCOUNTS_PAYA BLE	8/16/2023	OFFICE 360	810289	RECONCILED	8/31/2023		3,312.17

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44642	186388	ACCOUNTS_PAYA BLE	8/16/2023	ALEX MCCROBY	810304	RECONCILED	8/31/2023		\$ 1,300.00
44656	186389	ACCOUNTS_PAYA BLE	8/16/2023	GRAHAM HARDERT	810305	RECONCILED	8/31/2023		500.00
44638	186390	ACCOUNTS_PAYA BLE	8/16/2023	MAHOGANY SANDERS	810306	RECONCILED	8/31/2023		600.00
44668	186391	ACCOUNTS_PAYA BLE	8/16/2023	MICAELA RUNION	810307	RECONCILED	8/31/2023		1,200.00
44671	186392	ACCOUNTS_PAYA BLE	8/16/2023	MICHELLE HORNING	810309	RECONCILED	8/31/2023		70.74
44679	186393	REFUND	8/17/2023	IRWIN; GARRETT	809976	RECONCILED	8/31/2023		1,150.00
44684	186394	ACCOUNTS_PAYA BLE	8/22/2023	THE CITY OF LEBANON	30840	RECONCILED	8/31/2023		47,885.65
44706	186395	ACCOUNTS_PAYA BLE	8/23/2023	Ace Hardware W.C.	802545	OUTSTANDING			333.58
44705	186396	ACCOUNTS_PAYA BLE	8/23/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	8/31/2023		2,895.40
44691	186397	ACCOUNTS_PAYA BLE	8/23/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	8/31/2023		12,176.89
44712	186398	ACCOUNTS_PAYA BLE	8/23/2023	ASCD	10097	RECONCILED	8/31/2023		89.00
44713	186399	ACCOUNTS_PAYA BLE	8/23/2023	ASHLEY SCHLERETH	810314	RECONCILED	8/31/2023		110.04
44739	186400	ACCOUNTS_PAYA BLE	8/23/2023	AVANT ASSESSMENT LLC	808813	OUTSTANDING			4,809.00
44740	186401	ACCOUNTS_PAYA BLE	8/23/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			8.00
44734	186402	ACCOUNTS_PAYA BLE	8/23/2023	BARGER; HOLLY	808674	RECONCILED	8/31/2023		100.00
44687	186403	ACCOUNTS_PAYA BLE	8/23/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	8/31/2023		4,542.00
44716	186404	ACCOUNTS_PAYA BLE	8/23/2023	BLUUM OF TEXAS LLC	810018	RECONCILED	8/31/2023		29,012.50
44746	186405	ACCOUNTS_PAYA BLE	8/23/2023	BSN SPORTS , LLC	20920	RECONCILED	8/31/2023		1,524.51
44724	186406	ACCOUNTS_PAYA BLE	8/23/2023	Buchert; Jamie	808958	RECONCILED	8/31/2023		6.45
44726	186407	ACCOUNTS_PAYA BLE	8/23/2023	BUTLER; SCOTT	21137	RECONCILED	8/31/2023		100.52
44693	186408	ACCOUNTS_PAYA BLE	8/23/2023	CAPITAL ONE	220900	RECONCILED	8/31/2023		787.72
44728	186409	ACCOUNTS_PAYA BLE	8/23/2023	CBTS	20563	RECONCILED	8/31/2023		33.60
44700	186410	ACCOUNTS_PAYA BLE	8/23/2023	CDW GOVERNMENT	30015	RECONCILED	8/31/2023		27,990.00

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44702	186411	ACCOUNTS_PAYA BLE	8/23/2023	INC. CHANGEPOINT LEARNING LLC	807721	OUTSTANDING			\$ 3,300.00
44736	186412	ACCOUNTS_PAYA BLE	8/23/2023	CINCINNATI BELL	20566	RECONCILED	8/31/2023		457.62
44742	186413	ACCOUNTS_PAYA BLE	8/23/2023	CINCINNATI BELL	802604	RECONCILED	8/31/2023		453.66
44732	186414	ACCOUNTS_PAYA BLE	8/23/2023	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	8/31/2023		5,181.82
44757	186415	ACCOUNTS_PAYA BLE	8/23/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	8/31/2023		1,505.25
44709	186416	ACCOUNTS_PAYA BLE	8/23/2023	CORE ESSENTIALS VALUES	808314	OUTSTANDING			295.00
44744	186417	ACCOUNTS_PAYA BLE	8/23/2023	CREECH'S	31579	RECONCILED	8/31/2023		5,080.00
44689	186418	ACCOUNTS_PAYA BLE	8/23/2023	DAVID LEGG ARRANGEMENTS	810290	RECONCILED	8/31/2023		800.00
44714	186419	ACCOUNTS_PAYA BLE	8/23/2023	DEBRA-KUEMPEL	808405	RECONCILED	8/31/2023		12,402.00
44751	186420	ACCOUNTS_PAYA BLE	8/23/2023	DID YOU KNOW PUBLISHING INC	808335	RECONCILED	8/31/2023		2,250.00
44737	186421	ACCOUNTS_PAYA BLE	8/23/2023	DISCOVERY EDUCATION INC.	40510	OUTSTANDING			1,652.00
44717	186422	ACCOUNTS_PAYA BLE	8/23/2023	E3 DIAGNOSTICS	70453	RECONCILED	8/31/2023		84.85
44760	186423	ACCOUNTS_PAYA BLE	8/23/2023	ELLA SMITH	810291	RECONCILED	8/31/2023		30.00
44759	186424	ACCOUNTS_PAYA BLE	8/23/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	8/31/2023		240.00
44730	186425	ACCOUNTS_PAYA BLE	8/23/2023	GORDON FOOD SERVICE	70449	RECONCILED	8/31/2023		13,488.64
44758	186426	ACCOUNTS_PAYA BLE	8/23/2023	HODGES; ROB	80800	RECONCILED	8/31/2023		77.29
44704	186427	ACCOUNTS_PAYA BLE	8/23/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	8/31/2023		887.42
44749	186428	ACCOUNTS_PAYA BLE	8/23/2023	KEITH PANTLING	809109	RECONCILED	8/31/2023		3,000.00
44753	186429	ACCOUNTS_PAYA BLE	8/23/2023	KING; CAELAN	809949	RECONCILED	8/31/2023		700.00
44743	186430	ACCOUNTS_PAYA BLE	8/23/2023	KLETZLY; BETH	110410	RECONCILED	8/31/2023		1,320.50
44708	186431	ACCOUNTS_PAYA BLE	8/23/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	8/31/2023		117.57
44754	186432	ACCOUNTS_PAYA	8/23/2023	KOENIG	808194	RECONCILED	8/31/2023		72.65

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		BLE		EQUIPMENT					
44721	186433	ACCOUNTS_PAYA	8/23/2023	KOI AUTO PARTS	120430	RECONCILED	8/31/2023		\$ 723.10
		BLE							
44688	186434	ACCOUNTS_PAYA	8/23/2023	KROGER CO.	110545	RECONCILED	8/31/2023		35.94
		BLE							
44707	186435	ACCOUNTS_PAYA	8/23/2023	LAKESHORE LEARNING MATERIALS	120030	RECONCILED	8/31/2023		250.39
		BLE							
44733	186436	ACCOUNTS_PAYA	8/23/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	8/31/2023		1,716.97
		BLE							
44755	186437	ACCOUNTS_PAYA	8/23/2023	MCHALE, ERYN	807451	RECONCILED	8/31/2023		271.00
		BLE							
44698	186438	ACCOUNTS_PAYA	8/23/2023	MONTGOMERY COUNTY	131520	RECONCILED	8/31/2023		64,685.25
		BLE							
44731	186439	ACCOUNTS_PAYA	8/23/2023	O'CONNOR; LYDIA	192218	RECONCILED	8/31/2023		850.00
		BLE							
44741	186440	ACCOUNTS_PAYA	8/23/2023	OFFICE 360	810289	RECONCILED	8/31/2023		253.90
		BLE							
44723	186441	ACCOUNTS_PAYA	8/23/2023	OHIO CAT	808222	RECONCILED	8/31/2023		1,813.70
		BLE							
44718	186442	ACCOUNTS_PAYA	8/23/2023	OHIO DEPT OF AGRICULTURE	809585	RECONCILED	8/31/2023		35.00
		BLE							
44729	186443	ACCOUNTS_PAYA	8/23/2023	OSBA	610088	OUTSTANDING			615.00
		BLE							
44725	186444	ACCOUNTS_PAYA	8/23/2023	PATTERSON POPE	808185	RECONCILED	8/31/2023		316.73
		BLE							
44701	186445	ACCOUNTS_PAYA	8/23/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	8/31/2023		3,998.95
		BLE							
44694	186446	ACCOUNTS_PAYA	8/23/2023	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	8/31/2023		2,250.00
		BLE							
44696	186447	ACCOUNTS_PAYA	8/23/2023	PRODIGY BUILDING SOLUTIONS LLC	809773	RECONCILED	8/31/2023		523,971.00
		BLE							
44756	186448	ACCOUNTS_PAYA	8/23/2023	S & S WORLDWIDE, INC	802144	OUTSTANDING			41.98
		BLE							
44748	186449	ACCOUNTS_PAYA	8/23/2023	SCHOLASTIC INC.	802291	RECONCILED	8/31/2023		824.18
		BLE							
44747	186450	ACCOUNTS_PAYA	8/23/2023	SCHOOL HEALTH CORPORATION	190388	RECONCILED	8/31/2023		415.08
		BLE							
44695	186451	ACCOUNTS_PAYA	8/23/2023	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			1,992.62
		BLE							
44686	186452	ACCOUNTS_PAYA	8/23/2023	SDBM LLC	810296	RECONCILED	8/31/2023		22,325.00
		BLE							
44710	186453	ACCOUNTS_PAYA	8/23/2023	Sheanshang, Anna	804782	RECONCILED	8/31/2023		310.00
		BLE							
44727	186454	ACCOUNTS_PAYA	8/23/2023	SILCO FIRE &	191013	RECONCILED	8/31/2023		419.50

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44711	186455	BLE ACCOUNTS_PAYA	8/23/2023	SECURITY SIMPLE SOLUTIONS LEARNING INC.	809776	RECONCILED	8/31/2023		\$ 280.00
44719	186456	BLE ACCOUNTS_PAYA	8/23/2023	SKATEWAY DBA	809784	RECONCILED	8/31/2023		160.00
44745	186457	BLE ACCOUNTS_PAYA	8/23/2023	SKEETS HUMPHRIES	807413	OUTSTANDING			3,800.00
44690	186458	BLE ACCOUNTS_PAYA	8/23/2023	SPRINGBORO CITY SCHOOLS	191575	RECONCILED	8/31/2023		300.00
44715	186459	BLE ACCOUNTS_PAYA	8/23/2023	STERLING PAPER COMPANY	191837	RECONCILED	8/31/2023		2,985.85
44703	186460	BLE ACCOUNTS_PAYA	8/23/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	8/31/2023		444.60
44722	186461	BLE ACCOUNTS_PAYA	8/23/2023	SYNCED UP PRODUCTS, LLC	810311	RECONCILED	8/31/2023		10,500.00
44692	186462	BLE ACCOUNTS_PAYA	8/23/2023	TINDERGLOW LLC	809229	RECONCILED	8/31/2023		8,000.00
44720	186463	BLE ACCOUNTS_PAYA	8/23/2023	TITAN TROPHIES & APPAREL LLC	810205	OUTSTANDING			135.00
44750	186464	BLE ACCOUNTS_PAYA	8/23/2023	TOWNE PEST CONTROL	200392	OUTSTANDING			375.00
44735	186465	BLE ACCOUNTS_PAYA	8/23/2023	TPRS BOOKS	809761	OUTSTANDING			99.00
44752	186466	BLE ACCOUNTS_PAYA	8/23/2023	TURPIN; LIBBY	611221	OUTSTANDING			35.00
44697	186467	BLE ACCOUNTS_PAYA	8/23/2023	U.S. BANK	50555	OUTSTANDING			2,334.64
44738	186468	BLE ACCOUNTS_PAYA	8/23/2023	W.R. HACKETT, INC.	804035	RECONCILED	8/31/2023		430.25
44699	186469	BLE ACCOUNTS_PAYA	8/23/2023	WARREN COUNTY ESC	230196	RECONCILED	8/31/2023		124,934.64
44685	186470	REFUND	8/22/2023	CHICK-FIL-A VOICE OF AMERICA	808822	OUTSTANDING			981.00
44677	186471	REFUND	8/16/2023	MICHELLE HUBER	810310	OUTSTANDING			29.15
44678	186472	REFUND	8/17/2023	STEELE; SARAH	810312	RECONCILED	8/31/2023		14.75
44762	186473	BLE ACCOUNTS_PAYA	8/23/2023	KRONOS SAASHR, INC.	810146	RECONCILED	8/31/2023		16,924.03
44761	186474	BLE ACCOUNTS_PAYA	8/23/2023	TEAMBUILDR LLC	810037	OUTSTANDING			1,200.00
44763	186475	BLE ACCOUNTS_PAYA	8/23/2023	WORLD RISK MANAGEMENT	809943	OUTSTANDING			11,917.00
44766	186476	REFUND	8/31/2023	AMBER ACUFF	810320	OUTSTANDING			21.75
44892	186477	REFUND	8/30/2023	MARIA GOMEZ	810324	OUTSTANDING			43.45

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44765	186478	REFUND	8/31/2023	RACHEL MARCUS	810321	OUTSTANDING			\$ 25.00
44764	186479	REFUND	8/31/2023	TRACEY SCHAEFER	810317	OUTSTANDING			100.75
44854	186480	ACCOUNTS_PAYA BLE	8/30/2023	ACADEMIC THERAPY PUBLICATIONS	801895	OUTSTANDING			1,320.00
44820	186481	ACCOUNTS_PAYA BLE	8/30/2023	Ace Hardware W.C.	802545	OUTSTANDING			189.95
44869	186482	ACCOUNTS_PAYA BLE	8/30/2023	AFFORDABLE LANGUAGE SERVICES	809194	OUTSTANDING			687.75
44822	186483	ACCOUNTS_PAYA BLE	8/30/2023	ALCOR SUPPLY COMPANY	809425	OUTSTANDING			1,339.10
44814	186484	ACCOUNTS_PAYA BLE	8/30/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			8,798.90
44867	186485	ACCOUNTS_PAYA BLE	8/30/2023	ATTAINMENT COMPANY INC.	90020	OUTSTANDING			94.00
44878	186486	ACCOUNTS_PAYA BLE	8/30/2023	AUER, CAMERON	807435	OUTSTANDING			850.00
44844	186487	ACCOUNTS_PAYA BLE	8/30/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			28.00
44859	186488	ACCOUNTS_PAYA BLE	8/30/2023	BEST DRIVE LLC	807700	OUTSTANDING			4,270.00
44884	186489	ACCOUNTS_PAYA BLE	8/30/2023	BLICK ART MATERIALS	20520	OUTSTANDING			74.06
44830	186490	ACCOUNTS_PAYA BLE	8/30/2023	BOB PULTE CHEVROLET	160771	OUTSTANDING			23.03
44811	186491	ACCOUNTS_PAYA BLE	8/30/2023	BSN SPORTS , LLC	20920	OUTSTANDING			6,098.53
44890	186492	ACCOUNTS_PAYA BLE	8/30/2023	BUTLER CO. ESC	804648	OUTSTANDING			745.00
44835	186493	ACCOUNTS_PAYA BLE	8/30/2023	CAPITAL ONE	220900	OUTSTANDING			532.24
44861	186494	ACCOUNTS_PAYA BLE	8/30/2023	CHARD SNYDER & ASSOCIATES	806236	OUTSTANDING			1,103.00
44837	186495	ACCOUNTS_PAYA BLE	8/30/2023	CINCINNATI BELL	802718	OUTSTANDING			985.48
44808	186496	ACCOUNTS_PAYA BLE	8/30/2023	CINTAS	30810	OUTSTANDING			234.30
44823	186497	ACCOUNTS_PAYA BLE	8/30/2023	COCA COLA BOTTLING CO.	807475	OUTSTANDING			1,845.20
44882	186498	ACCOUNTS_PAYA BLE	8/30/2023	COLEMAN; JENNIFER	121078	OUTSTANDING			117.90
44865	186499	ACCOUNTS_PAYA BLE	8/30/2023	CONTINENTAL OFFICE	807112	OUTSTANDING			19,961.34
44843	186500	ACCOUNTS_PAYA BLE	8/30/2023	CORBITT GRAPHICS LLC	809124	OUTSTANDING			2,827.00

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44849	186501	ACCOUNTS_PAYA BLE	8/30/2023	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			\$ 8,222.51
44891	186502	ACCOUNTS_PAYA BLE	8/30/2023	CP-DBS, LLC	810145	OUTSTANDING			1,365.00
44876	186503	ACCOUNTS_PAYA BLE	8/30/2023	CREECH'S	31579	OUTSTANDING			3,850.00
44862	186504	ACCOUNTS_PAYA BLE	8/30/2023	CTL CORPORATION	806880	OUTSTANDING			5,750.00
44850	186505	ACCOUNTS_PAYA BLE	8/30/2023	CULLIGAN	31760	OUTSTANDING			99.50
44871	186506	ACCOUNTS_PAYA BLE	8/30/2023	DECKER EQUIPMENT	802906	OUTSTANDING			221.45
44875	186507	ACCOUNTS_PAYA BLE	8/30/2023	DELL MARKETING L.P.	40323	OUTSTANDING			778.25
44864	186508	ACCOUNTS_PAYA BLE	8/30/2023	ENABLING DEVICES	802151	OUTSTANDING			1,745.50
44807	186509	ACCOUNTS_PAYA BLE	8/30/2023	FRAMBES; ANITA	808009	OUTSTANDING			238.59
44839	186510	ACCOUNTS_PAYA BLE	8/30/2023	GHENT COMPANIES INC.	70260	OUTSTANDING			5,068.80
44845	186511	ACCOUNTS_PAYA BLE	8/30/2023	GOPHER SPORT & STEM SUPPLIES	70430	OUTSTANDING			120.62
44818	186512	ACCOUNTS_PAYA BLE	8/30/2023	GORDON FOOD SERVICE	70449	OUTSTANDING			6,443.45
44877	186513	ACCOUNTS_PAYA BLE	8/30/2023	GRAINGER	804685	OUTSTANDING			95.90
44883	186514	ACCOUNTS_PAYA BLE	8/30/2023	HAMILTON CITY SCHOOL DISTRICT	806123	OUTSTANDING			1,793.50
44852	186515	ACCOUNTS_PAYA BLE	8/30/2023	HAMILTON COUNTY ESC	80138	OUTSTANDING			299.00
44828	186516	ACCOUNTS_PAYA BLE	8/30/2023	HARRIS, SALLY	610847	OUTSTANDING			60.00
44860	186517	ACCOUNTS_PAYA BLE	8/30/2023	HENRY SCHEIN INC.	801880	OUTSTANDING			336.24
44840	186518	ACCOUNTS_PAYA BLE	8/30/2023	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			672.72
44799	186519	ACCOUNTS_PAYA BLE	8/30/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			541.82
44846	186520	ACCOUNTS_PAYA BLE	8/30/2023	HOUGHTON MIFFLIN	130125	OUTSTANDING			136.24
44816	186521	ACCOUNTS_PAYA BLE	8/30/2023	HTG	807157	OUTSTANDING			7,288.20
44853	186522	ACCOUNTS_PAYA	8/30/2023	IBS OF OHIO	804243	OUTSTANDING			1,616.45

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44841	186523	BLE ACCOUNTS_PAYA	8/30/2023	RIVER VALLEY INSTITUTE FOR MULTI-SENSORY	807144	OUTSTANDING			\$ 65.90
44803	186524	BLE ACCOUNTS_PAYA	8/30/2023	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			2,918.81
44855	186525	BLE ACCOUNTS_PAYA	8/30/2023	J.W. PEPPER & SON INC.	802092	OUTSTANDING			2,417.06
44813	186526	BLE ACCOUNTS_PAYA	8/30/2023	KEY BEHAVIOR SERVICES LLC	809982	VOID		8/30/2023	6,943.38
44874	186527	BLE ACCOUNTS_PAYA	8/30/2023	KLETZLY; BETH	110410	OUTSTANDING			177.79
44826	186528	BLE ACCOUNTS_PAYA	8/30/2023	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			1,112.25
44881	186529	BLE ACCOUNTS_PAYA	8/30/2023	KOCH REFRIGERATION CO.	110442	OUTSTANDING			177.00
44812	186530	BLE ACCOUNTS_PAYA	8/30/2023	KOI AUTO PARTS	120430	OUTSTANDING			1,085.85
44866	186531	BLE ACCOUNTS_PAYA	8/30/2023	KRIES; DANIELLE	110542	OUTSTANDING			67.82
44831	186532	BLE ACCOUNTS_PAYA	8/30/2023	KROGER CO.	110545	OUTSTANDING			71.57
44868	186533	BLE ACCOUNTS_PAYA	8/30/2023	LAMB; BETHANIE	120130	OUTSTANDING			95.96
44885	186534	BLE ACCOUNTS_PAYA	8/30/2023	LCPO	802954	OUTSTANDING			2,067.89
44873	186535	BLE ACCOUNTS_PAYA	8/30/2023	Lebanon Optimist Club	801894	OUTSTANDING			31.25
44888	186536	BLE ACCOUNTS_PAYA	8/30/2023	LINSLEY; EMILY	120778	OUTSTANDING			305.00
44821	186537	BLE ACCOUNTS_PAYA	8/30/2023	LOWE'S	121095	OUTSTANDING			66.48
44827	186538	BLE ACCOUNTS_PAYA	8/30/2023	MATH STACKERS	810316	OUTSTANDING			1,034.00
44857	186539	BLE ACCOUNTS_PAYA	8/30/2023	MCCARTY'S LANDSCAPING LLC	807845	OUTSTANDING			3,000.00
44817	186540	BLE ACCOUNTS_PAYA	8/30/2023	MINUTEMAN PRESS	131320	OUTSTANDING			742.10
44887	186541	BLE ACCOUNTS_PAYA	8/30/2023	MODERN LEASING	806608	OUTSTANDING			11,799.56
44842	186542	BLE ACCOUNTS_PAYA	8/30/2023	MODERN OFFICE METHODS	131480	OUTSTANDING			559.00
44825	186543	BLE ACCOUNTS_PAYA	8/30/2023	MORELAND; ROBERT	131605	OUTSTANDING			195.00
44801	186544	ACCOUNTS_PAYA	8/30/2023	NORWOOD	140470	OUTSTANDING			768.00

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		BLE		HARDWARE & SUPPLY CO.					
44810	186545	ACCOUNTS_PAYA	8/30/2023	O'REILLY AUTO PARTS	808521	OUTSTANDING			\$ 685.65
44797	186546	ACCOUNTS_PAYA	8/30/2023	OFFICE 360	810289	OUTSTANDING			6,234.56
44798	186547	ACCOUNTS_PAYA	8/30/2023	OFFICE DEPOT, INC.	150080	OUTSTANDING			2,960.24
44836	186548	ACCOUNTS_PAYA	8/30/2023	OHSAA	802132	OUTSTANDING			200.00
44806	186549	ACCOUNTS_PAYA	8/30/2023	PATRIOT TEAM DISTRIBUTING INC	804196	OUTSTANDING			564.84
44802	186550	ACCOUNTS_PAYA	8/30/2023	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			4,033.62
44856	186551	ACCOUNTS_PAYA	8/30/2023	PITNEY BOWES GLOBAL FINANCIAL	807881	OUTSTANDING			217.86
44880	186552	ACCOUNTS_PAYA	8/30/2023	PREMIER OCCUPATIONAL HEALTH	808251	OUTSTANDING			79.00
44833	186553	ACCOUNTS_PAYA	8/30/2023	REITER DAIRY	809091	OUTSTANDING			1,627.13
44886	186554	ACCOUNTS_PAYA	8/30/2023	RICE; BRENDA	180260	OUTSTANDING			60.00
44824	186555	ACCOUNTS_PAYA	8/30/2023	RIDDELL	180414	OUTSTANDING			539.04
44838	186556	ACCOUNTS_PAYA	8/30/2023	RUMPKE OF OHIO INC.	804873	OUTSTANDING			528.00
44848	186557	ACCOUNTS_PAYA	8/30/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			822.80
44796	186558	ACCOUNTS_PAYA	8/30/2023	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			738.74
44863	186559	ACCOUNTS_PAYA	8/30/2023	SAVVAS LEARNING COMPANY LLC	809092	OUTSTANDING			999.00
44815	186560	ACCOUNTS_PAYA	8/30/2023	STAPLES BUSINESS ADVANTAGE	804156	OUTSTANDING			1,971.75
44805	186561	ACCOUNTS_PAYA	8/30/2023	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			719.66
44809	186562	ACCOUNTS_PAYA	8/30/2023	TEACHER DIRECT	807245	OUTSTANDING			214.36
44870	186563	ACCOUNTS_PAYA	8/30/2023	THE BUILDING	809965	OUTSTANDING			350.00
44858	186564	ACCOUNTS_PAYA	8/30/2023	THOMAS; BETSY N.	200190	OUTSTANDING			349.94

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44819	186565	ACCOUNTS_PAYA BLE	8/30/2023	TK ELEVATOR	807974	OUTSTANDING			\$ 2,773.14
44889	186566	ACCOUNTS_PAYA BLE	8/30/2023	TYLER TECHNOLOGIES, INC.	802376	OUTSTANDING			700.00
44851	186567	ACCOUNTS_PAYA BLE	8/30/2023	U.S. BANK	50555	OUTSTANDING			615.91
44800	186568	ACCOUNTS_PAYA BLE	8/30/2023	UNIVERSAL ENVIRONMENTAL	808916	OUTSTANDING			100.00
44847	186569	ACCOUNTS_PAYA BLE	8/30/2023	W.C. STOREY & SON INC	220962	OUTSTANDING			488.40
44832	186570	ACCOUNTS_PAYA BLE	8/30/2023	W.R. HACKETT, INC.	804035	OUTSTANDING			2,908.35
44834	186571	ACCOUNTS_PAYA BLE	8/30/2023	WEATHERWAX; DAWN	809145	OUTSTANDING			500.00
44795	186572	ACCOUNTS_PAYA BLE	8/30/2023	WILSON LANGUAGE TRAINING	809633	OUTSTANDING			20,882.00
44872	186573	ACCOUNTS_PAYA BLE	8/30/2023	XAVIER UNIVERSITY	806225	OUTSTANDING			995.00
Grand Total									\$ 7,802,272.23

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

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$18,587,337.58
CHANGE FUNDS	\$60.00
DRAGONFLY START UP DEPOSIT	\$8,268.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$8,752,603.99
STAR OHIO - BOND RETIREMENT (33540)	\$138,699.27
STAR OHIO - CAPITAL PROJECTS (34814)	\$541,036.60
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$169,457.05
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$127,497.70
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,702.07
RED TREE INVESTMENT FUND	\$2,317,582.27
HUNTINGTON MONEY MARKET - 1041007845	\$4,456,842.70
HUNTINGTON MONEY MARKET - 1041010751	\$102,373.17
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$21,221.60
HUNTINGTON - HCS 020095 (NetXInvestor)	\$698.02
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,912,453.81

TOTAL \$54,284,435.14

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$282,637.99)
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BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	3.46
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DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (July)	(\$60.64)
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ADJUSTED BANK BALANCE \$54,001,739.97

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 54,011,262.60 (\$0.00)

Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180720	(\$132.21)
Check deposited before stop payment #182170 (voided in system)	(\$52.70)
Payschools receipt post and bank deposit do not match	\$9.00
Food Service Receipts	\$6,762.41
Receipt 8/11/23	\$749.17
Payschool receipts in bank, not on GL	\$10,292.95
Payschool receipts on books, not deposited	(\$824.00)

ADJUSTED BOOK BALANCE \$54,001,739.97

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 9/13/23

Lebanon City School District
Payroll Reconciliation
August 31, 2023

LCNB Payroll Account - Current Balance	38,968.98
Outstanding Checks	
O/S Checks - LCNB Payroll	(39,049.59)
Deposits in Transit	
Transfer from Operating Account to Cover Account Analysis Charge (June)	60.64
Adjusted Bank Balance	(19.97)
Adjustments	
Interest for August	(3.46)
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	(0.30)
Transfer for K. Bush (Board Medicare)	(0.86)
Overpayment of Lebanon City tax - to be corrected in September	0.30
Life insurance payment - K. Bush	6.41
OAPSE payment - K Bush	17.88
Adjusted Balance	<u>0.00</u>

Reconciliation Reviewed By: Karen Erwin

Lebanon City School District
Investment Report
For the Month Ending August 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%	88	133,446.73
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	95	98,579.22
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	99	59,662.22
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	190	63,248.02
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	190	99,653.99
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	421	99,426.74
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	435	94,903.20
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	783	86,572.36
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	907	99,568.00
FHLM Note (3134GYUN0)	Red Tree Investments	110,000.00	5.65%	6/28/2027	6/28/2023	3.53%	1,397	109,002.29
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	929	82,392.74
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	76	128,628.91
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	137	156,931.25
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	488	76,981.25
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	519	98,588.79
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	607	232,773.26
Commerical Paper (13608BZ72)	Red Tree Investments	105,536.84	0.00%	12/7/2023	3/13/2023	5.66%	98	108,391.36
Commerical Paper (62479LAK1)	Red Tree Investments	110,531.10	0.00%	1/19/2024	4/26/2023	5.43%	141	112,487.48
Commerical Paper (78009ACK8)	Red Tree Investments	110,309.53	0.00%	3/19/2024	6/27/2023	5.75%	201	111,403.60
Commerical Paper (89119ACR7)	Red Tree Investments	105,404.75	0.00%	3/25/2024	6/29/2023	5.81%	207	106,480.77
Commerical Paper (63873JEH9)	Red Tree Investments	105,424.06	0.00%	5/17/2024	8/25/2023	5.08%	260	105,508.15
Money Market (USBMMF)	Red Tree Investments	8,447.69	0.01%	8/31/2023	8/30/2023	2.83%	-	7,392.76
Money Market	Star Ohio General Fund	8,752,603.99	0.15%	8/31/2023	8/30/2023	0.15%	-	8,752,603.99
Money Market	Star Ohio Bond Retirement	138,699.27	0.15%	8/31/2023	8/30/2023	0.15%	-	138,699.27
Money Market	Star Ohio Capital Projects	541,036.60	0.15%	8/31/2023	8/30/2023	0.15%	-	541,036.60
Money Market	Star Ohio Expendable Trust Scholarships	169,457.05	0.15%	8/31/2023	8/30/2023	0.15%	-	169,457.05
Money Market	Star Ohio Nonexpendable Trust Scholarships	127,497.70	0.15%	8/31/2023	8/30/2023	0.15%	-	127,497.70
Money Market	Star Ohio Contruction Retainage	6,702.07	0.15%	8/31/2023	8/30/2023	0.15%	-	6,702.07
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	8/31/2023	8/30/2023	0.02%	-	102,373.17
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	8/31/2023	8/30/2023	0.02%	-	4,456,842.70
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	8/31/2023	8/30/2023	0.03%	-	63,710.01
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,260,887.15
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,729,430.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	868	910,910.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	392	950,060.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,154	895,390.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	424	947,630.00

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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 35,589,443.56	89.35%	\$ 45,861.12	\$ 40,978.85
Lebanon Athletics Facilities PI	003-9008	\$ 2,595,181.02	6.52%	\$ 45,861.12	\$ 2,988.18
Construction Fund	004-9000	\$ 45,309.84	0.11%	\$ 45,861.12	\$ 52.17
Food Service Fund	006	\$ 755,902.05	1.90%	\$ 45,861.12	\$ 870.37
Classroom Facilities Maint. Fund	034-0000	\$ 711,936.66	1.79%	\$ 45,861.12	\$ 819.75
St. Francis Fund	401-9024	\$ 37,293.08	0.09%	\$ 45,861.12	\$ 42.94
LUMK Fund	401-9124	\$ 1,778.22	0.00%	\$ 45,861.12	\$ 2.05
Lebanon Christian Fund	401-9224	\$ 92,755.12	0.23%	\$ 45,861.12	\$ 106.80
		<u>\$ 39,829,599.55</u>	<u>100.00%</u>		<u>\$ 45,861.11</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 65,447.20	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 65,447.20	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 1,101,522.14	100.00%	\$ 65,447.20	\$ 65,447.20
		<u>\$ 1,101,522.14</u>	<u>100.00%</u>		<u>\$ 65,447.20</u>
Expendable Trust Accounts					
Administration Scholarship	007-9003	\$ 1,433.97	5.83%	\$ 784.69	\$ 45.78
Dennis Jeffery Scholarship	007-9006	\$ 316.36	1.29%	\$ 784.69	\$ 10.10
Jarod Bennett Scholarship	007-9009	\$ 594.04	2.42%	\$ 784.69	\$ 18.97
Donald L. Palmer Scholarship	007-9013	\$ 8,714.89	35.46%	\$ 784.69	\$ 278.23
Diversity/Achievement Scholarship	007-9017	\$ 543.92	2.21%	\$ 784.69	\$ 17.37
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,738.52	51.83%	\$ 784.69	\$ 406.69
Molly McCool Scholarship	007-9100	\$ 236.82	0.96%	\$ 784.69	\$ 7.56
		<u>\$ 24,578.52</u>	<u>100.00%</u>		<u>\$ 784.70</u>
Non-Expendable Trust Accounts					
Louisa Wright Scholarship	008-0000	\$ 15,347.58	12.09%	\$ 590.39	\$ 71.40
Michael Rourke Scholarship	008-9001	\$ 3,510.72	2.77%	\$ 590.39	\$ 16.33
Peoples Friends of Academics	008-9002	\$ 101,355.33	79.87%	\$ 590.39	\$ 471.52
Ron Lefeber Scholarship	008-9004	\$ 6,693.67	5.27%	\$ 590.39	\$ 31.14
		<u>\$ 126,907.30</u>	<u>100.00%</u>		<u>\$ 590.39</u>
Bond Retirement Fund	002	\$ 9,422,449.32			\$ 642.26
PI Fund	003-9099	\$ 2,879,836.87			\$ 2,505.33
		<u>\$ 53,384,893.70</u>			<u>\$ 3,147.59</u>
Grand Total Interest					<u>\$ 115,830.99</u>