

FY 2024
General Fund Analysis and
Treasurer's Monthly Reports
November 20, 2023



For the Month Ending
October 31, 2023

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



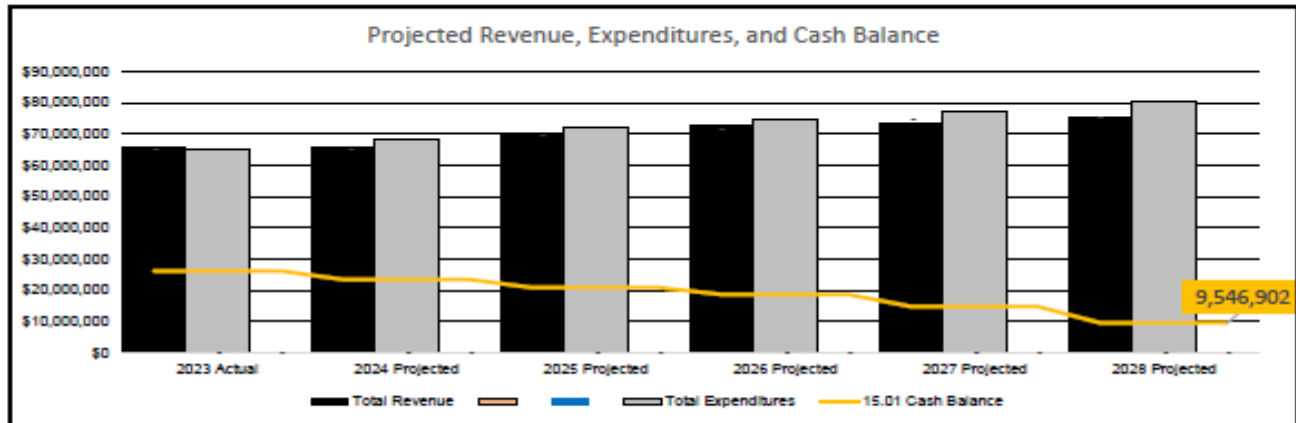
Five-Year Forecast (FY 2024 - FY 2028)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2023

Forecast Summary

Lebanon City School District



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

Financial Forecast

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

Analysis Without Renewal Levies Included:

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

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

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

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

COMPARISON OF CASH BALANCES

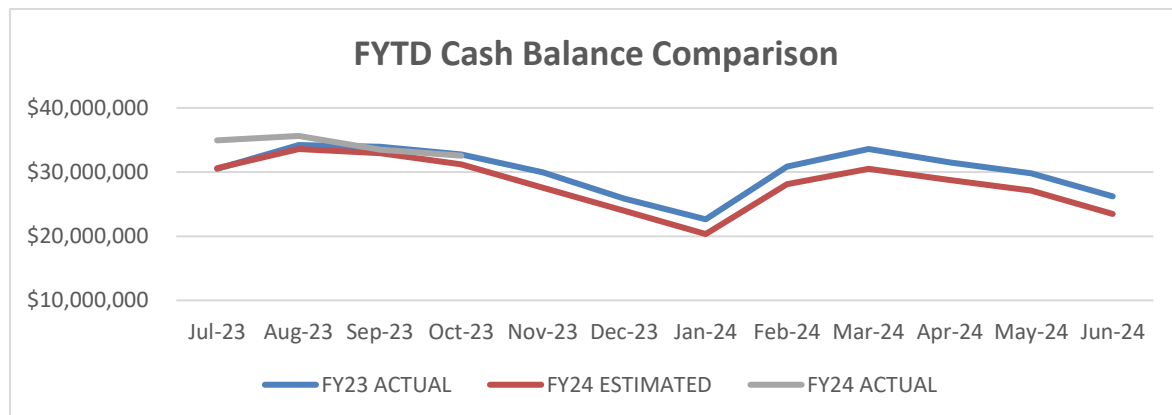
October 31, 2023

Actual Cash Balance		\$32,548,633
Estimated Cash Balance		\$31,190,299
Variance From Estimate	OVER	\$1,358,334
Percent Variance From Estimate	OVER	4.35%
Previous Year Cash Balance		\$32,751,509

Current Encumbrances	\$3,595,615
Current Unencumbered Cash Balance	\$28,953,017
Current Days of Operating Cash (based on Unencumbered Cash Balance)	154.40
Estimated Fiscal Year End Days of Operating Cash	125.17
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending higher than the current forecast. This should correct itself once the supplemental pay is posted for November.



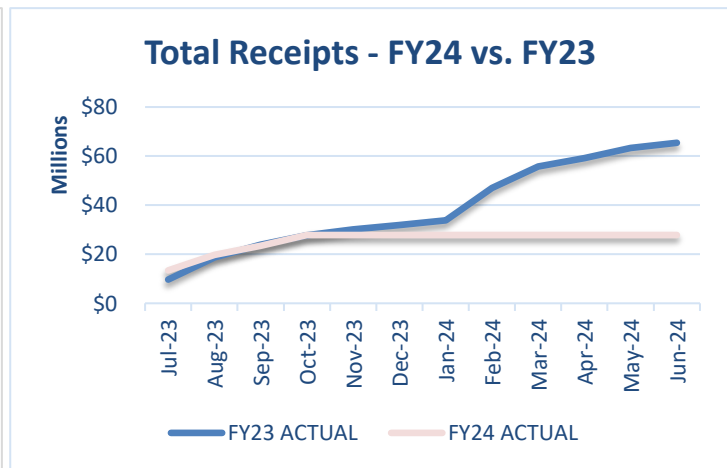
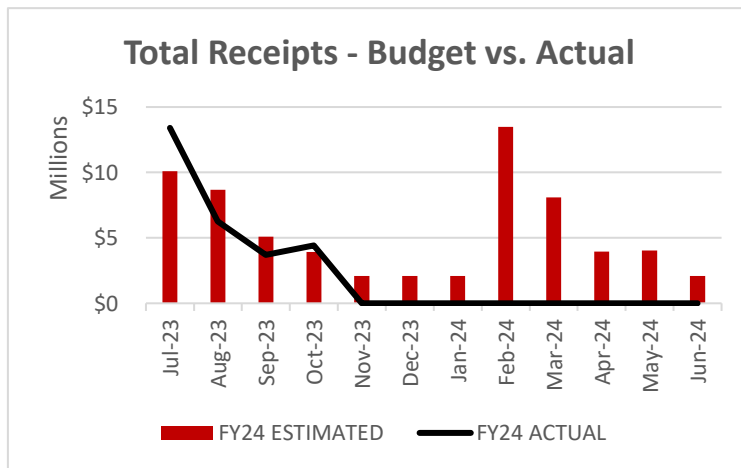
COMPARISON OF TOTAL RECEIPTS

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Receipts		\$4,434,235		\$27,825,783
Estimated Receipts		\$3,926,238		\$27,784,952
Variance From Estimate	OVER	\$507,997	OVER	\$40,831
Variance From Estimate	OVER	12.94%	OVER	0.15%
Actual Prior Year		\$3,984,849		\$27,805,280
Total Fiscal Year 2024 Estimate				\$65,696,519
Percent Of Total Estimate Received				42.36%
Percent Of Budget Year Completed		4 month(s)		33.33%

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

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



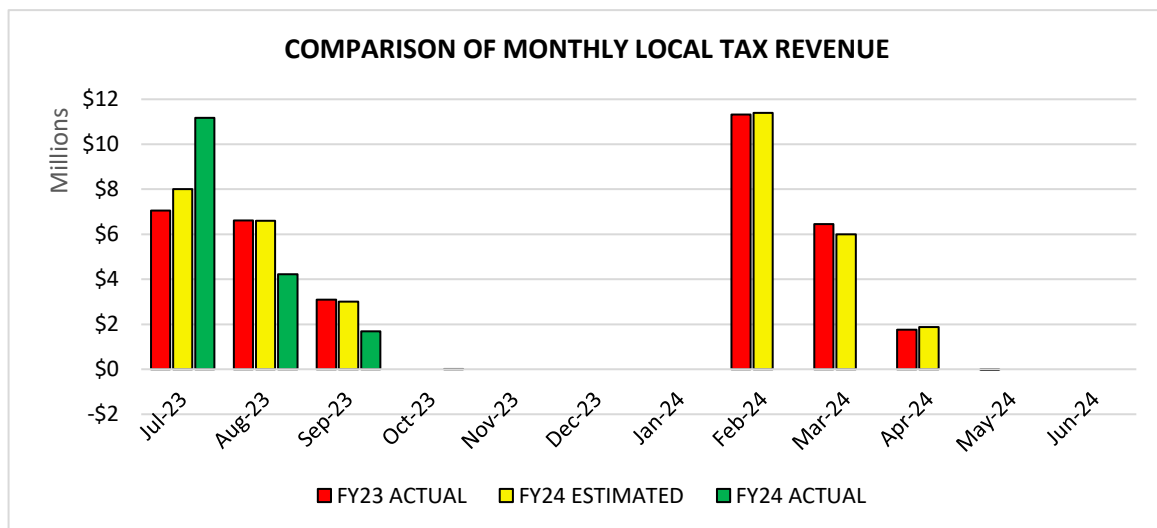
COMPARISON OF LOCAL TAXES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Tax Receipts		\$3,776		\$17,097,646
Estimated Tax Receipts		\$0		\$17,600,000
Variance From Estimate	OVER	\$3,776	UNDER	(\$502,354)
Variance From Estimate	OVER	#DIV/0!	UNDER	-2.85%
Actual Prior Year		\$0		\$16,771,403
Total Fiscal Year 2024 Estimate				\$36,876,051
Percent Of Total Estimate Received				46.37%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.



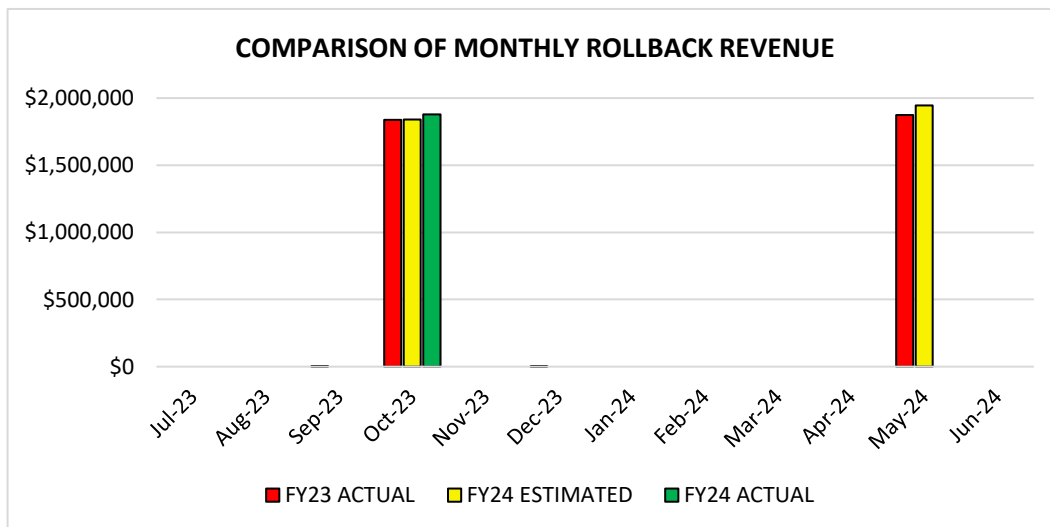
COMPARISON OF STATE ROLLBACK

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$1,878,124		\$1,878,124
Estimated State Receipts		\$1,840,000		\$1,840,000
Variance From Estimate	OVER	\$38,124	OVER	\$38,124
Variance From Estimate	OVER	2.07%	OVER	2.07%
Actual Prior Year		\$1,837,696		\$1,841,235
Total Fiscal Year 2024 Estimate				\$3,785,612
Percent Of Total Estimate Received				49.61%
Percent Of Budget Year Completed			4 month(s)	33.33%

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.



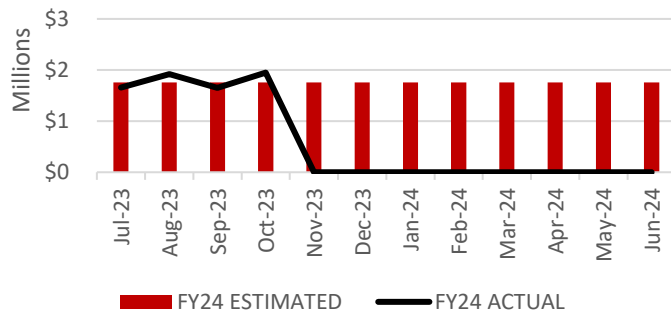
COMPARISON OF STATE FOUNDATION October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$1,949,406		\$7,180,409
Estimated State Receipts		\$1,754,389		\$7,017,556
Variance From Estimate	OVER	\$195,017	OVER	\$162,853
Variance From Estimate	OVER	11.12%	OVER	2.32%
Actual Prior Year		\$1,703,213		\$6,863,999
Total Fiscal Year 2024 Estimate				\$21,052,667
Percent Of Total Estimate Received				34.11%
Percent Of Budget Year Completed		4 month(s)		33.33%

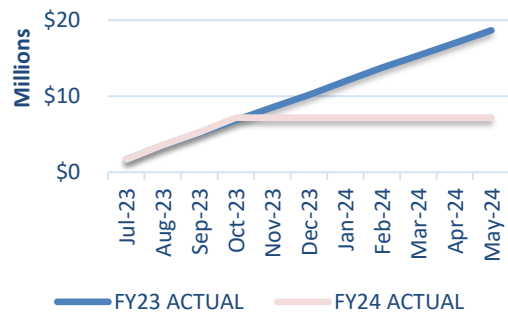
DESCRIPTION: This category consists of unrestricted and restricted state aid.

COMMENTS: Total receipts are trending in line with 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.

**State Foundation Receipts - Budget
vs. Actual**



**Total Foundation Receipts -
FY23 vs. FY24**



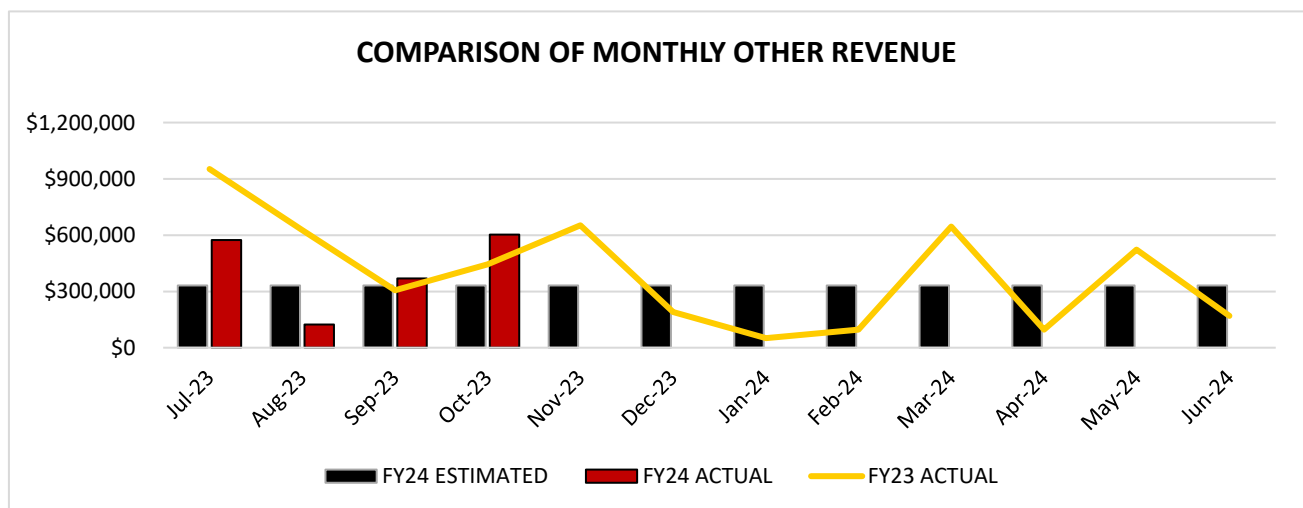
COMPARISON OF OTHER REVENUES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Receipts		\$602,927		\$1,669,604
Estimated Other Receipts		\$331,849		\$1,327,396
Variance From Estimate	OVER	\$271,078	OVER	\$342,207
Variance From Estimate	OVER	81.69%	OVER	25.78%
Actual Prior Year		\$443,940		\$2,328,644
Total Fiscal Year 2024 Estimate				\$3,982,189
Percent Of Total Estimate Received				41.93%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

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



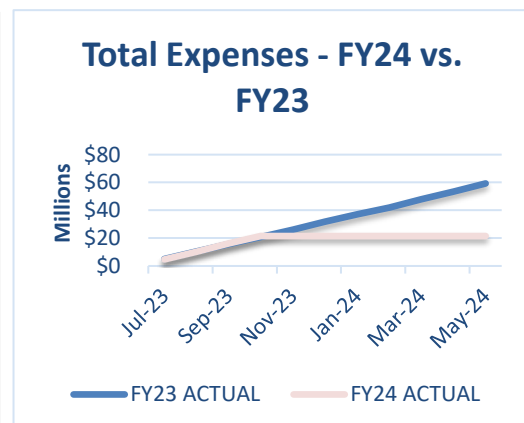
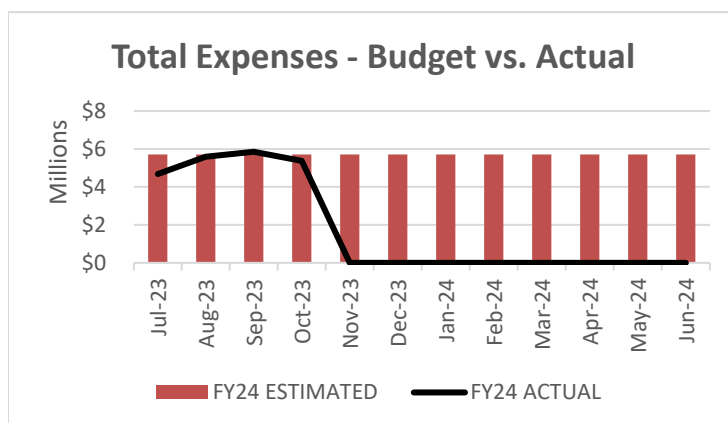
COMPARISON OF TOTAL EXPENDITURES

October 31, 2023

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Expenditures		\$5,374,523		\$21,497,589
Estimated Expenditures		\$5,703,773		\$22,815,092
Variance From Estimate	UNDER	(\$329,250)	UNDER	(\$1,317,503)
Variance From Estimate	UNDER	-5.77%	UNDER	-5.77%
Actual Prior Year		\$5,185,137		\$20,886,418
Total Fiscal Year 2024 Estimate				\$68,445,273
Percent Of Total Estimate Spent				31.41%
Percent Of Budget Year Completed		4 month(s)		33.33%

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

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



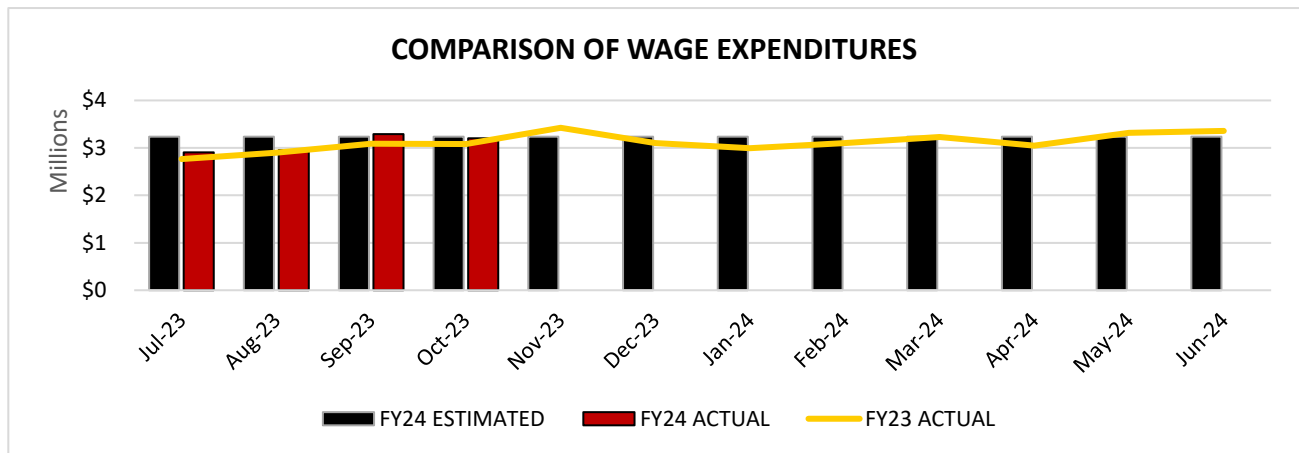
COMPARISON OF WAGE EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Wage Expenditures		\$3,205,585		\$12,349,547
Estimated Wage Expenditures		\$3,238,351		\$12,953,404
Variance From Estimate	UNDER	(\$32,766)	UNDER	(\$603,857)
Variance From Estimate	UNDER	-1.01%	UNDER	-4.66%
Actual Prior Year		\$3,081,850		\$11,832,557
Total Fiscal Year 2024 Estimate				\$38,860,207
Percent Of Total Estimate Spent				31.78%
Percent Of Budget Year Completed			4 month(s)	33.33%
Percent of Wage Expenditures to Revenues				44.38%
Percent of Wage Expenditures to Total Expenditures				57.45%
Total Percent of Wages & Fringes to Expenditures				81.91%

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

COMMENTS: FYTD expenditures are trending less than the forecast. This is primarily related to the timing of the supplemental pay that occurs in November, as well as a legislative change regarding how we use gifted funding.



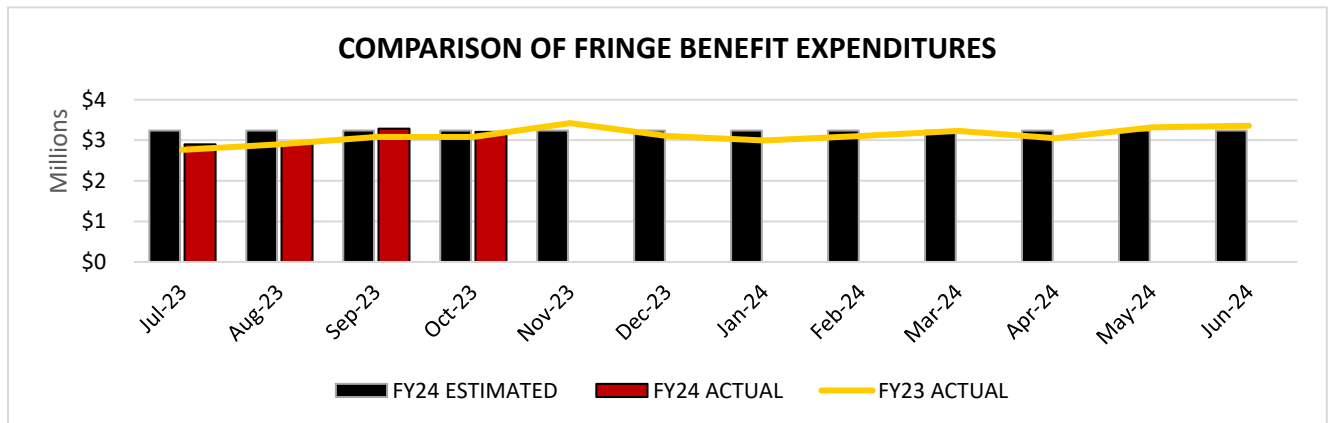
COMPARISON OF FRINGE BENEFIT EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,264,870		\$5,259,420
Estimated Fringe Benefit Expenditures		\$1,315,480		\$5,261,920
Variance From Estimate	UNDER	(\$50,610)	UNDER	(\$2,500)
Variance From Estimate	UNDER	-3.85%	UNDER	-0.05%
Actual Prior Year		\$1,160,592		\$5,508,234
Total Fiscal Year 2024 Estimate				\$15,785,756
Percent Of Total Estimate Spent				33.32%
Percent Of Budget Year Completed			4 month(s)	33.33%
Percent of Fringe Benefits to Revenues				18.90%
Total Percent of Wages & Fringes to Revenues				63.28%
Percent of Fringe Benefits to Total Expenditures				24.47%
Total Percent of Wages & Fringes to Expenditures				81.91%

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

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



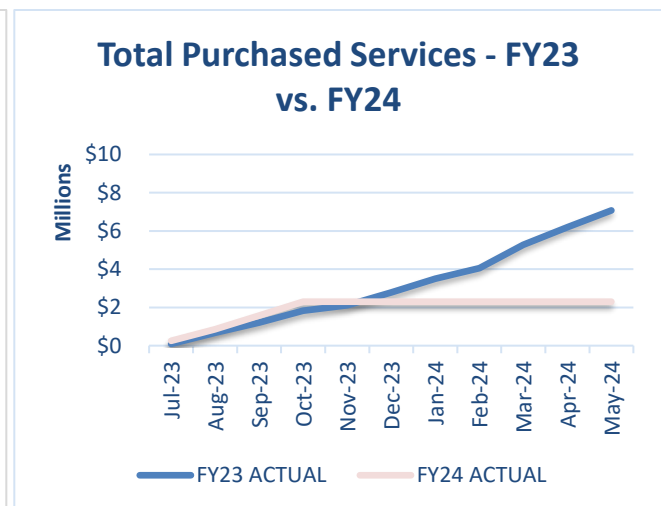
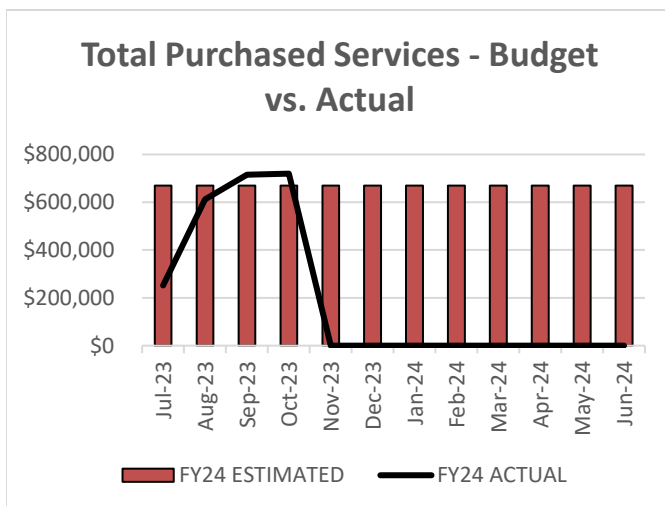
COMPARISON OF PURCHASED SERVICE EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Service Expenditures		\$719,742		\$2,298,966
Estimated Service Expenditures		\$669,170		\$2,676,680
Variance From Estimate	OVER	\$50,572	UNDER	(\$377,714)
Variance From Estimate	OVER	7.56%	UNDER	-14.11%
Actual Prior Year		\$615,669		\$1,831,175
Total Fiscal Year 2024 Estimate				\$8,030,035
Percent Of Total Estimate Spent				28.63%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

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



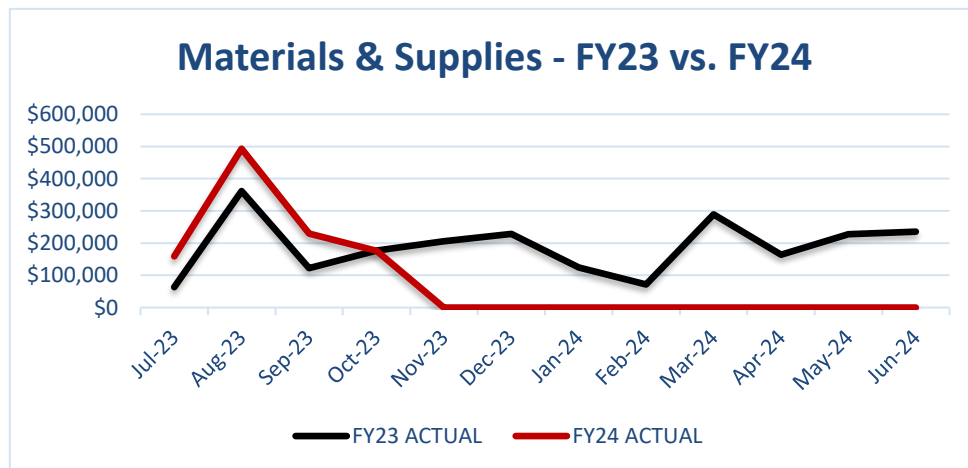
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Material Expenditures		\$175,822		\$1,057,994
Estimated Material Expenditures		\$274,548		\$1,098,192
Variance From Estimate	UNDER	(\$98,726)	UNDER	(\$40,198)
Variance From Estimate	UNDER	-35.96%	UNDER	-3.66%
Actual Prior Year		\$176,835		\$723,641
Total Fiscal Year 2024 Estimate				\$3,294,582
Percent Of Total Estimate Spent				32.11%
Percent Of Budget Year Completed			4 month(s)	33.33%

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

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



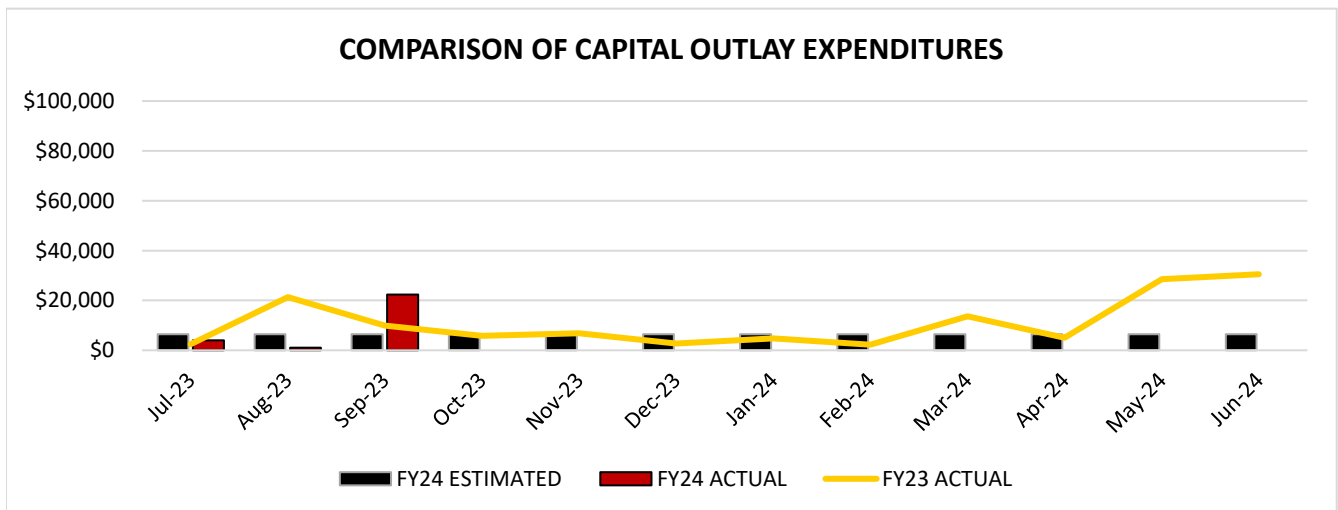
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Equipment Expenditures		\$0		\$27,477
Estimated Equipment Expenditures		\$6,444		\$25,776
Variance From Estimate	UNDER	(\$6,444)	OVER	\$1,701
Variance From Estimate	UNDER	-100.00%	OVER	6.60%
Actual Prior Year		\$5,751		\$39,615
Total Fiscal Year 2024 Estimate				\$77,332
Percent Of Total Estimate Spent				35.53%
Percent Of Budget Year Completed		4 month(s)		33.33%

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

COMMENTS: FYTD expenditures are in line with the forecast.



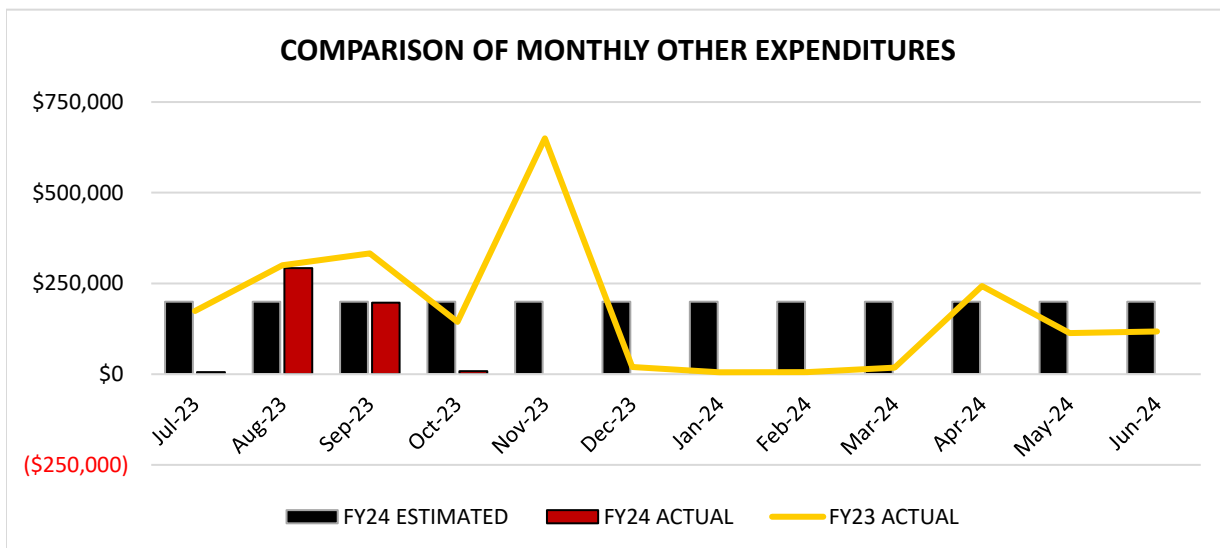
COMPARISON OF ALL OTHER EXPENDITURES

October 31, 2023

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Expenditures		\$8,504		\$504,186
Estimated Other Expenditures		\$199,780		\$799,120
Variance From Estimate	UNDER	(\$191,276)	UNDER	(\$294,934)
Variance From Estimate	UNDER	-95.74%	UNDER	-36.91%
Actual Prior Year		\$144,440		\$951,195
Total Fiscal Year 2024 Estimate				\$2,397,362
Percent Of Total Estimate Spent				21.03%
Percent Of Budget Year Completed		4 month(s)		33.33%

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.



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	\$ 26,220,438.33	\$ 4,434,234.65	\$ 27,825,783.07	\$ 5,374,522.70	\$ 21,497,588.83	\$ 32,548,632.57	\$ 3,595,615.30	\$ 28,953,017.27
002-0000	Bond Retirement Fund	9,421,830.08	185,782.60	2,180,312.47	507.62	1,781,034.90	9,821,107.65	2,093,475.00	7,727,632.65
003-9008	Lebanon Athletic Facilities Improvements	2,594,312.96	2,722.46	11,798.88	0.00	372,522.50	2,233,589.34	1,094,844.99	1,138,744.35
003-9099	Capital Projects Fund	3,743,172.58	77,998.37	684,383.32	361,496.95	1,459,344.44	2,968,211.46	1,745,158.24	1,223,053.22
004-9000	Building Fund	45,248.18	55.42	221.22	0.00	0.00	45,469.40	0.00	45,469.40
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	234,143.26	422,977.46	177,169.11	562,291.73	742,395.92	233,722.00	508,673.92
007-9003	Lebanon CSD Administration Scholarship Fund	1,389.82	46.85	181.66	0.00	0.00	1,571.48	0.00	1,571.48
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	306.62	10.34	40.08	0.00	0.00	346.70	0.00	346.70
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	19.41	75.00	0.00	0.00	651.01	0.00	651.01
007-9013	Donald L. Palmer Scholarship Fund	8,446.54	284.74	1,104.09	0.00	0.00	9,550.63	0.00	9,550.63
007-9017	Diversity and Achievement Scholarship	527.17	17.77	68.91	0.00	0.00	596.08	0.00	596.08
007-9019	Gloria Taylor Memorial Scholarship	12,346.28	416.20	1,613.83	0.00	0.00	13,960.11	0.00	13,960.11
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	7.74	30.01	0.00	0.00	259.53	0.00	259.53
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	73.07	283.31	0.00	0.00	15,562.05	0.00	15,562.05
008-9001	Michael Rourke Scholarship Fund	3,494.97	16.71	64.80	0.00	0.00	3,559.77	0.00	3,559.77
008-9002	Friends of Academics Scholarship Fund	100,900.71	482.55	1,870.95	0.00	0.00	102,771.66	0.00	102,771.66
008-9004	Ron LeFeber Memorial Scholarship Fund	6,663.65	31.87	123.56	0.00	0.00	6,787.21	0.00	6,787.21
009-9004	LJHS USS Fund	5,313.08	4,169.63	38,543.83	915.60	16,587.87	27,269.04	1,295.24	25,973.80
009-9005	LHS USS Fund	208,691.20	21,022.61	180,107.05	28,632.02	134,842.61	253,955.64	58,216.94	195,738.70
009-9006	Bowman USS Fund	130.64	2,205.00	39,416.75	1,742.54	36,500.70	3,046.69	2,272.56	774.13
009-9007	Berry USS Fund	2,225.37	2,012.00	23,898.15	3,920.20	17,619.43	8,504.09	8,132.40	371.69
009-9008	Donovan USS Fund	12,058.28	992.00	26,064.75	2,915.61	19,655.70	18,467.33	1,098.15	17,369.18
009-9009	Art USS Fund	0.00	1,760.50	16,731.64	1,646.39	8,998.79	7,732.85	3,416.17	4,316.68
009-9010	Math Grades 6-8 USS	0.00	1,646.00	14,964.00	0.00	94,922.40	(79,958.40)	0.00	(79,958.40)
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	19,841.36	19,841.36	(441,638.34)	334,672.84	(776,311.18)
010-9001	Classroom Facilities Project Local	(57,509.28)	0.00	0.00	6,946.64	6,946.64	(64,455.92)	185,290.46	(249,746.38)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9900	Share Classroom Facilities State Share/Interest	\$ 332,522.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332,522.22	\$ 0.00	\$ 332,522.22
010-9901	Classroom Facilities Local Share/Interest	984,212.46	174,108.91	376,270.84	0.00	0.00	1,360,483.30	0.00	1,360,483.30
018-9000	LJHS Neediest Kids of All	514.94	0.00	400.00	0.00	0.00	914.94	0.00	914.94
018-9001	Bowman Neediest Kids of All	7.93	0.00	1,500.00	0.00	440.90	1,067.03	500.00	567.03
018-9002	LJHS Morning Market	6,473.03	328.00	328.00	88.94	88.94	6,712.09	321.95	6,390.14
018-9003	Donovan Neediest Kids of All	831.68	0.00	2,000.00	270.06	884.20	1,947.48	115.80	1,831.68
018-9005	Berry Neediest Kids of All	15.27	0.00	1,000.00	0.00	243.96	771.31	756.04	15.27
018-9007	LJHS Teachers' Lounge	1,261.67	0.00	55.76	0.00	0.00	1,317.43	0.00	1,317.43
018-9010	Transportation Dept's Lounge	279.39	0.00	49.21	0.00	0.00	328.60	0.00	328.60
018-9011	Donovan Media Center	9,264.25	6,322.39	6,322.39	0.00	0.00	15,586.64	6,341.74	9,244.90
018-9013	Bowman Media Center	8,544.27	28.00	105.40	0.00	956.15	7,693.52	0.00	7,693.52
018-9015	LJHS Building Fund	18,411.85	660.00	2,623.94	0.00	13,752.97	7,282.82	2,081.30	5,201.52
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	2,097.00	2,136.93	8,266.10	15,714.86	(7,589.22)	1,774.23	(9,363.45)
018-9021	Bowman Building Fund - Student	26,641.73	270.00	295.96	119.49	4,725.06	22,212.63	7,757.86	14,454.77
018-9023	Berry Building Fund	9,258.99	187.00	262.70	684.05	4,435.08	5,086.61	5,351.66	(265.05)
018-9024	LHS Building Fund	9,268.81	4,507.46	5,087.67	537.38	3,079.50	11,276.98	5,593.50	5,683.48
018-9025	LHS Bridges	293.19	2,675.00	2,675.00	0.00	0.00	2,968.19	1,166.56	1,801.63
018-9027	LJHS Media Center	2,011.76	0.00	0.00	0.00	0.58	2,011.18	0.00	2,011.18
018-9028	Berry Media Center	2,575.23	0.00	0.00	0.00	0.00	2,575.23	6,159.00	(3,583.77)
018-9029	Ticket Sales Fund	6.48	0.00	7,100.00	0.00	6.48	7,100.00	8,100.00	(1,000.00)
018-9030	Bowman Building Fund - Administration	0.00	0.00	0.00	143.89	143.89	(143.89)	0.00	(143.89)
018-9031	LJHS - Washington DC Trip	0.00	200.00	5,651.47	0.00	0.00	5,651.47	0.00	5,651.47
018-9032	LJHS - Red Ticket Program	2,000.00	0.00	378.24	97.48	192.74	2,185.50	807.26	1,378.24
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	0.00	5.06	0.00	5.06
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	25,000.00	5,223.27	15,669.81	14,070.11	0.00	14,070.11
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	0.00	6.06	0.00	0.00	0.00
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	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39

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
019-9027	Grant High Schools That Work Mini Grant - LJHS	\$ 625.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.03	\$ 0.00	\$ 625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9030	Mental Health Board Grant - FY24	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
034-0000	Classroom Facilities Maintenance .5 Mill	773,746.16	5,070.03	223,907.20	42,917.84	149,634.20	848,019.16	38,093.00	809,926.16
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	1,561.00	1,561.00	0.00	0.00	4,034.40	0.00	4,034.40
200-9008	LHS National Honor Society	3,868.45	468.00	468.00	0.00	385.00	3,951.45	494.91	3,456.54
200-9011	LHS Recording Club	1,061.89	0.00	0.00	0.00	0.00	1,061.89	1,000.00	61.89
200-9012	AFJROTC	8,960.67	167.50	1,282.50	928.76	2,330.43	7,912.74	84.68	7,828.06
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	3,721.00	44,215.86	619.46	18,270.88	50,043.29	5,451.17	44,592.12
200-9017	LJHS Warrior Pride Yearbook	14,824.20	0.00	0.00	42.74	(339.88)	15,164.08	157.26	15,006.82
200-9025	Key Club	1,592.77	465.00	465.00	0.00	0.00	2,057.77	400.00	1,657.77
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	27,469.25	5,055.00	11,965.00	1,822.76	1,822.76	37,611.49	2,188.24	35,423.25
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)	120.00	158.92	0.00	0.00	(44.54)	0.00	(44.54)
200-9035	LJHS Drama Club	31,852.62	1,231.79	1,366.79	1,697.79	1,899.68	31,319.73	5,485.32	25,834.41
200-9037	LJHS Renaissance Academic Success	1,090.53	3.00	3.00	964.37	1,124.37	(30.84)	0.00	(30.84)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,516.77	0.00	0.00	0.00	0.00	1,516.77	0.00	1,516.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builders' Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	8,531.94	0.00	0.00	0.00
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	752.04	0.00	0.00	0.00	338.00	414.04	0.00	414.04
200-9052	LHS Class of 2023	1,216.81	0.00	0.00	0.00	140.95	1,075.86	0.00	1,075.86
200-9054	LHS Hope Squad	1,392.10	0.00	0.00	0.00	371.70	1,020.40	0.00	1,020.40

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
200-9055	LJHS WarZone	\$ 912.69	\$ 634.00	\$ 706.00	\$ 0.00	\$ 0.00	\$ 1,618.69	\$ 0.00	\$ 1,618.69
200-9056	LHS Class of 2024	3,358.54	0.00	293.00	219.54	274.99	3,376.55	0.00	3,376.55
200-9057	LHS Class of 2025	2,424.14	2,500.00	2,931.00	8.96	356.51	4,998.63	143.49	4,855.14
200-9058	Berry Student Council	1,602.40	0.00	0.00	0.00	1,180.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	649.20	253.02	253.02	0.00	272.56	629.66	227.44	402.22
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	0.00	0.00	1,830.00	956.25	956.25	873.75	0.00	873.75
300-9401	Varsity Winter Guard	0.00	0.00	800.00	0.00	501.84	298.16	2,250.00	(1,951.84)
300-9402	Junior Varsity Winter Guard	0.00	100.00	100.00	0.00	354.59	(254.59)	0.00	(254.59)
300-9403	Intermediate Winter Guard	0.00	0.00	0.00	0.00	250.58	(250.58)	0.00	(250.58)
300-9404	LHS Drumline	127.07	0.00	875.00	0.00	0.00	1,002.07	750.00	252.07
300-9406	Orchestra	0.00	3,613.60	4,678.60	960.00	960.00	3,718.60	0.00	3,718.60
300-9500	LHS Athletic Department	102,060.31	49,517.36	230,527.36	75,870.98	144,308.30	188,279.37	135,849.63	52,429.74
300-9505	LHS Captain's Council	670.03	0.00	0.00	134.86	134.86	535.17	405.17	130.00
300-9506	Boys Club Volleyball	5,735.27	0.00	0.00	0.00	0.00	5,735.27	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	6,557.34	22,625.06	4,258.59	10,836.31	11,788.75	8,366.35	3,422.40
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	145.75	1,312.35	1,054.25	258.10
300-9993	LHS Baseball Team - Historical Society	5,496.36	3,493.69	3,493.69	0.00	0.00	8,990.05	4,311.00	4,679.05
401-9022	St. Francis Auxiliary Services FY22	38,553.29	0.00	0.00	384.67	22,384.67	16,168.62	16,168.62	0.00
401-9023	St. Francis Auxiliary Services FY23	43,294.10	0.00	0.00	6,434.16	34,667.27	8,626.83	8,626.83	0.00
401-9024	St. Francis Auxiliary Services FY24	0.00	45.51	37,420.94	(2,847.50)	84.17	37,336.77	1,960.79	35,375.98
401-9122	Lebanon United Methodist Kindergarten FY22	11,410.81	0.00	0.00	242.60	1,992.12	9,418.69	9,142.08	276.61
401-9123	Lebanon United Methodist Kindergarten FY23	5,853.18	0.00	0.00	(158.28)	5,853.18	0.00	0.00	0.00
401-9124	Lebanon United Methodist Kindergarten FY24	0.00	1.99	1,923.40	69.60	293.35	1,630.05	230.40	1,399.65
401-9223	Lebanon Christian Auxiliary Services FY23	128,319.75	0.00	0.00	12,714.15	125,993.40	2,326.35	17,349.94	(15,023.59)
401-9224	Lebanon Christian Auxiliary Services FY24	0.00	41.71	103,036.86	31,864.53	68,815.18	34,221.68	3,072.13	31,149.55
451-9022	FY 22 Connectivity Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451-9023	FY 23 Network Subsidy	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	213,125.75	0.00	0.00	5,922.68	56,177.34	156,948.41	3,582.00	153,366.41

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
	Fund								
499-9020	School Safety Grant	\$ 15,799.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,788.00	\$ 13,011.25	\$ 0.00	\$ 13,011.25
499-9023	School Safety Grant FY 23	39,811.36	0.00	0.00	0.00	27,939.36	11,872.00	11,872.00	0.00
499-9124	Parent Mentor Grant FY 24	0.00	3,425.90	3,425.90	2,509.97	4,929.09	(1,503.19)	0.00	(1,503.19)
507-9123	ESSER ARP Grant Funds (COVID) - FY23	(120,499.08)	614,315.50	734,814.58	1,065.17	615,380.67	(1,065.17)	100,000.00	(101,065.17)
507-9124	ESSER ARP Grant Funds (COVID) - FY24	0.00	0.00	0.00	68,163.92	136,251.68	(136,251.68)	0.00	(136,251.68)
507-9323	ARP Homeless Grant - FY 23	(3,473.49)	0.00	3,473.49	0.00	0.00	0.00	0.00	0.00
507-9324	ARP Homeless Grant - FY 24	0.00	0.00	0.00	1,474.65	1,474.65	(1,474.65)	3,000.00	(4,474.65)
516-9023	IDEA, PART B FY 23	(389,683.16)	0.00	551,669.94	0.00	209,840.29	(47,853.51)	0.00	(47,853.51)
516-9024	IDEA, PART B FY 24	0.00	155,503.30	155,503.30	113,038.24	228,160.46	(72,657.16)	4,041.85	(76,699.01)
516-9222	IDEA, Part B ESSER Funds	(8,010.08)	0.00	8,010.08	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA, Part B ESSER Funds	(58,564.56)	0.00	69,094.08	0.00	95,985.10	(85,455.58)	0.00	(85,455.58)
551-9023	Title III, LEP FY 23	(13,191.92)	0.00	13,191.92	0.00	0.00	0.00	0.00	0.00
551-9024	Title III, LEP FY 24	0.00	6,851.14	6,851.14	6,384.11	7,216.74	(365.60)	0.00	(365.60)
572-9023	TITLE I FY 23	(40,540.22)	0.00	93,393.64	0.00	73,591.07	(20,737.65)	0.00	(20,737.65)
572-9024	TITLE I FY 24	0.00	74,526.59	84,101.86	62,312.01	130,235.30	(46,133.44)	1,322.38	(47,455.82)
572-9123	Expanding Opportunities Grant FY23	(12,488.89)	0.00	12,488.89	0.00	0.00	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	3,223.35	0.00	7,282.85	(4,059.50)	0.00	(4,059.50)
584-9024	Title IV-A Student Support & Acad. Enrich.	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00
587-9023	IDEA, Early Childhood Education FY 23	(29,772.17)	0.00	29,772.17	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA, Early Childhood Education FY 24	0.00	0.00	0.00	1,788.55	1,788.55	(1,788.55)	0.00	(1,788.55)
587-9123	ARP IDEA Early Childhood - FY23	(3,043.76)	0.00	12,792.60	0.00	13,894.34	(4,145.50)	0.00	(4,145.50)
590-9023	TITLE II-A FY 23	0.00	0.00	18,957.45	0.00	18,957.45	0.00	0.00	0.00
590-9024	TITLE II-A FY 24	0.00	15,845.38	15,845.38	0.00	0.00	15,845.38	0.00	15,845.38
599-9023	School Safety Grant OFCC FY23	346,564.01	0.00	0.00	0.00	44,196.05	302,367.96	0.00	302,367.96
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	\$ 6,125,573.86	\$ 34,436,579.77	\$ 6,438,453.53	\$ 28,377,003.98	\$ 51,940,220.83	\$ 9,866,890.59	\$ 42,073,330.24

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45483		0 ACCOUNTS_PAYA BLE	10/4/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			\$ 1,009.98
45770		0 ACCOUNTS_PAYA BLE	10/25/2023	WARREN COUNTY ESC	901055	VOID		11/3/2023	480.00
45881		0 ACCOUNTS_PAYA BLE	10/20/2023	METLIFE	900008	OUTSTANDING			35,970.90
45886		0 ACCOUNTS_PAYA BLE	10/31/2023	Robert W. Baird and Co.	901021	VOID		10/31/2023	275.56
45899		0 ACCOUNTS_PAYA BLE	10/27/2023	STATE TEACHERS RETIREMENT SYS	901022	VOID		10/27/2023	193,528.00
45465	186992	ACCOUNTS_PAYA BLE	10/4/2023	3KB BRANDS LLC	810349	RECONCILED	10/31/2023		519.99
45397	186993	ACCOUNTS_PAYA BLE	10/4/2023	A BOOK COMPANY, LLC	807922	RECONCILED	10/31/2023		698.28
45494	186994	ACCOUNTS_PAYA BLE	10/4/2023	ACCO BRANDS USA LLC	70079	RECONCILED	10/31/2023		90.72
45439	186995	ACCOUNTS_PAYA BLE	10/4/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	10/31/2023		1,338.70
45389	186996	ACCOUNTS_PAYA BLE	10/4/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2023		4,209.51
45405	186997	ACCOUNTS_PAYA BLE	10/4/2023	AMERICAN SCHOOL COUNSELOR	809654	RECONCILED	10/31/2023		198.00
45407	186998	ACCOUNTS_PAYA BLE	10/4/2023	ARCHBISHOP ALTER HIGH SCHOOL	806134	RECONCILED	10/31/2023		300.00
45430	186999	ACCOUNTS_PAYA BLE	10/4/2023	AUER, CAMERON	807435	RECONCILED	10/31/2023		1,635.10
45424	187000	ACCOUNTS_PAYA BLE	10/4/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			8.00
45398	187001	ACCOUNTS_PAYA BLE	10/4/2023	BAND SHOPPE	805593	RECONCILED	10/31/2023		287.95
45402	187002	ACCOUNTS_PAYA BLE	10/4/2023	BLICK ART MATERIALS	20520	RECONCILED	10/31/2023		1,230.39
45484	187003	ACCOUNTS_PAYA BLE	10/4/2023	BORGMAN ATHLETICS GROUP, LLC	807367	RECONCILED	10/31/2023		7,150.00
45477	187004	ACCOUNTS_PAYA BLE	10/4/2023	BOSDELL: EMILY	807346	RECONCILED	10/31/2023		132.00
45404	187005	ACCOUNTS_PAYA BLE	10/4/2023	BROOKS; MARGARET JO	20992	RECONCILED	10/31/2023		168.85
45488	187006	ACCOUNTS_PAYA BLE	10/4/2023	BRUNK; ALEX	802936	RECONCILED	10/31/2023		102.32
45468	187007	ACCOUNTS_PAYA BLE	10/4/2023	BSN SPORTS , LLC	20920	RECONCILED	10/31/2023		3,497.73
45463	187008	ACCOUNTS_PAYA BLE	10/4/2023	BUSKIRK; ROBYN	610032	RECONCILED	10/31/2023		131.71

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45489	187009	ACCOUNTS_PAYA BLE	10/4/2023	BUTLER CO. ESC	804648	RECONCILED	10/31/2023		\$ 544.00
45451	187010	ACCOUNTS_PAYA BLE	10/4/2023	CALVERT; HEIDI	801868	RECONCILED	10/31/2023		9.63
45499	187011	ACCOUNTS_PAYA BLE	10/4/2023	CAMARGO RACQUET CLUB	810341	RECONCILED	10/31/2023		126.00
45419	187012	ACCOUNTS_PAYA BLE	10/4/2023	CAPITAL ONE	220900	RECONCILED	10/31/2023		757.60
45454	187013	ACCOUNTS_PAYA BLE	10/4/2023	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	10/31/2023		801.01
45392	187014	ACCOUNTS_PAYA BLE	10/4/2023	CENTERVILLE HIGH SCHOOL	30303	RECONCILED	10/31/2023		300.00
45485	187015	ACCOUNTS_PAYA BLE	10/4/2023	CHAMBERLIN; PAULA	30470	RECONCILED	10/31/2023		22.40
45381	187016	ACCOUNTS_PAYA BLE	10/4/2023	CHANGEPOINT LEARNING LLC	807721	RECONCILED	10/31/2023		9,900.00
45472	187017	ACCOUNTS_PAYA BLE	10/4/2023	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	10/31/2023		1,121.00
45415	187018	ACCOUNTS_PAYA BLE	10/4/2023	Chivington; Nathan	809280	RECONCILED	10/31/2023		2,026.22
45383	187019	ACCOUNTS_PAYA BLE	10/4/2023	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	10/31/2023		16,609.10
45379	187020	ACCOUNTS_PAYA BLE	10/4/2023	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	10/31/2023		504.00
45493	187021	ACCOUNTS_PAYA BLE	10/4/2023	CINCINNATI PLAYHOUSE	807382	RECONCILED	10/31/2023		450.00
45453	187022	ACCOUNTS_PAYA BLE	10/4/2023	CINTAS	30810	RECONCILED	10/31/2023		117.15
45416	187023	ACCOUNTS_PAYA BLE	10/4/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	10/31/2023		2,243.92
45495	187024	ACCOUNTS_PAYA BLE	10/4/2023	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	10/31/2023		28,242.80
45504	187025	ACCOUNTS_PAYA BLE	10/4/2023	CONNER; LAURA	130074	OUTSTANDING			15.76
45480	187026	ACCOUNTS_PAYA BLE	10/4/2023	CONOVER, ANDREA	806940	RECONCILED	10/31/2023		142.99
45500	187027	ACCOUNTS_PAYA BLE	10/4/2023	CORNELL STUDIO SUPPLY	804844	RECONCILED	10/31/2023		416.00
45501	187028	ACCOUNTS_PAYA BLE	10/4/2023	CREECH'S	31579	RECONCILED	10/31/2023		76.00
45471	187029	ACCOUNTS_PAYA BLE	10/4/2023	CROCKETT; MICHELLE	807148	RECONCILED	10/31/2023		700.00
45399	187030	ACCOUNTS_PAYA	10/4/2023	DALTON; BRIAN	40055	RECONCILED	10/31/2023		183.09

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45388	187031	BLE ACCOUNTS_PAYA	10/4/2023	DEBRA-KUEMPEL	808405	RECONCILED	10/31/2023		\$ 10,986.00
45432	187032	BLE ACCOUNTS_PAYA	10/4/2023	DEL VALLE; MARIA	808611	RECONCILED	10/31/2023		1,546.27
45441	187033	BLE ACCOUNTS_PAYA	10/4/2023	DEMCO INC.	40352	RECONCILED	10/31/2023		499.54
45482	187034	BLE ACCOUNTS_PAYA	10/4/2023	DINSMORE AND SHOHL LLP	806462	RECONCILED	10/31/2023		1,100.00
45428	187035	BLE ACCOUNTS_PAYA	10/4/2023	EASTERN XC	810357	RECONCILED	10/31/2023		140.00
45470	187036	BLE ACCOUNTS_PAYA	10/4/2023	ELIZABETH ROEHL	810251	OUTSTANDING			1.24
45473	187037	BLE ACCOUNTS_PAYA	10/4/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	10/31/2023		2,449.50
45375	187038	BLE ACCOUNTS_PAYA	10/4/2023	ENSMAN; JENNIFER	806717	RECONCILED	10/31/2023		52.48
45373	187039	BLE ACCOUNTS_PAYA	10/4/2023	FAIRFIELD COUNTY EDUCATIONAL	809682	RECONCILED	10/31/2023		300.00
45446	187040	BLE ACCOUNTS_PAYA	10/4/2023	FLINN SCIENTIFIC, INC.	60300	RECONCILED	10/31/2023		89.63
45400	187041	BLE ACCOUNTS_PAYA	10/4/2023	FLINT; AMY	808116	RECONCILED	10/31/2023		19.98
45391	187042	BLE ACCOUNTS_PAYA	10/4/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	10/31/2023		173.36
45469	187043	BLE ACCOUNTS_PAYA	10/4/2023	FOLLETT HIGHER EDUCATION GROUP	807081	RECONCILED	10/31/2023		4,980.38
45426	187044	BLE ACCOUNTS_PAYA	10/4/2023	FORMAL FASHIONS INC.	809627	RECONCILED	10/31/2023		730.30
45417	187045	BLE ACCOUNTS_PAYA	10/4/2023	GARCIA FERNANDEZ; JOSE MANUEL	808481	RECONCILED	10/31/2023		1,586.68
45386	187046	BLE ACCOUNTS_PAYA	10/4/2023	GIBSON; CHERIE	806928	RECONCILED	10/31/2023		161.24
45434	187047	BLE ACCOUNTS_PAYA	10/4/2023	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2023		15,980.84
45481	187048	BLE ACCOUNTS_PAYA	10/4/2023	GORSUCH, WHITNEY	807483	RECONCILED	10/31/2023		1,929.39
45418	187049	BLE ACCOUNTS_PAYA	10/4/2023	GRAINGER	804685	RECONCILED	10/31/2023		318.70
45461	187050	BLE ACCOUNTS_PAYA	10/4/2023	GUY; JUSTIN	807083	RECONCILED	10/31/2023		685.00
45476	187051	BLE ACCOUNTS_PAYA	10/4/2023	HAHN; RACHEL	80000	RECONCILED	10/31/2023		24.27
45369	187052	REFUND	10/4/2023	HANSER; ABBY	131252	RECONCILED	10/31/2023		92.20

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45370	187053	ACCOUNTS_PAYA BLE	10/4/2023	HARRIS; TERRI	80258	RECONCILED	10/31/2023		\$ 219.54
45436	187054	ACCOUNTS_PAYA BLE	10/4/2023	HAUER MUSIC	807434	RECONCILED	10/31/2023		198.00
45452	187055	ACCOUNTS_PAYA BLE	10/4/2023	HEATHER FRANKS	810054	RECONCILED	10/31/2023		303.00
45401	187056	ACCOUNTS_PAYA BLE	10/4/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2023		1,842.24
45496	187057	ACCOUNTS_PAYA BLE	10/4/2023	HILKERT; ADDISON	809936	RECONCILED	10/31/2023		1,257.50
45503	187058	ACCOUNTS_PAYA BLE	10/4/2023	HOBART SERVICE	80813	RECONCILED	10/31/2023		355.92
45506	187059	ACCOUNTS_PAYA BLE	10/4/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	10/31/2023		356.00
45414	187060	ACCOUNTS_PAYA BLE	10/4/2023	IANNELLI; DAVID	88000	OUTSTANDING			62.51
45466	187061	ACCOUNTS_PAYA BLE	10/4/2023	JARRETT PUBLISHING CO.	100158	RECONCILED	10/31/2023		7,407.40
45492	187062	ACCOUNTS_PAYA BLE	10/4/2023	JENNI WALLACE	810176	RECONCILED	10/31/2023		1,459.77
45486	187063	ACCOUNTS_PAYA BLE	10/4/2023	JENNIFER LOESCHE	810123	RECONCILED	10/31/2023		14.00
45423	187064	ACCOUNTS_PAYA BLE	10/4/2023	JEREMY HARRISON	810356	RECONCILED	10/31/2023		91.40
45457	187065	ACCOUNTS_PAYA BLE	10/4/2023	JESSE SLUSHER	809906	RECONCILED	10/31/2023		1,350.00
45409	187066	ACCOUNTS_PAYA BLE	10/4/2023	JESSICA CLARK	810126	RECONCILED	10/31/2023		28.02
45447	187067	ACCOUNTS_PAYA BLE	10/4/2023	JOSEPH LAVELLE	809904	RECONCILED	10/31/2023		59.69
45425	187068	ACCOUNTS_PAYA BLE	10/4/2023	KEITH PANTLING	809109	RECONCILED	10/31/2023		110.88
45438	187069	ACCOUNTS_PAYA BLE	10/4/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	10/31/2023		5,844.81
45507	187070	ACCOUNTS_PAYA BLE	10/4/2023	KING; CAELAN	809949	RECONCILED	10/31/2023		145.82
45387	187071	ACCOUNTS_PAYA BLE	10/4/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2023		1,925.55
45390	187072	ACCOUNTS_PAYA BLE	10/4/2023	KROGER CO.	110545	RECONCILED	10/31/2023		715.58
45394	187073	ACCOUNTS_PAYA BLE	10/4/2023	KURTZ BROS. INC.	110570	RECONCILED	10/31/2023		202.60
45490	187074	ACCOUNTS_PAYA BLE	10/4/2023	LAURICELLA- FRANKLIN; JOAN	60470	RECONCILED	10/31/2023		62.33
45502	187075	ACCOUNTS_PAYA	10/4/2023	LINDSAY	810043	RECONCILED	10/31/2023		1,621.44

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45382	187076	BLE ACCOUNTS_PAYA	10/4/2023	GORMAN LINEHAUL	805272	RECONCILED	10/31/2023		\$ 223.59
45440	187077	BLE ACCOUNTS_PAYA	10/4/2023	HEAVY DUTY LLC MATBOSS LLC	807069	RECONCILED	10/31/2023		599.00
45443	187078	BLE ACCOUNTS_PAYA	10/4/2023	MAXIM HEALTHCARE	805953	RECONCILED	10/31/2023		2,730.00
45372	187079	BLE ACCOUNTS_PAYA	10/4/2023	MCHENRY; SHERI	130745	RECONCILED	10/31/2023		100.00
45475	187080	BLE ACCOUNTS_PAYA	10/4/2023	MILLCRAFT PAPER COMPANY	810141	RECONCILED	10/31/2023		4,572.00
45458	187081	BLE ACCOUNTS_PAYA	10/4/2023	MINUTEMAN PRESS	131320	RECONCILED	10/31/2023		964.37
45380	187082	BLE ACCOUNTS_PAYA	10/4/2023	O'CONNOR; LYDIA	192218	RECONCILED	10/31/2023		600.00
45395	187083	BLE ACCOUNTS_PAYA	10/4/2023	O'REILLY AUTO PARTS	808521	RECONCILED	10/31/2023		430.89
45410	187084	BLE ACCOUNTS_PAYA	10/4/2023	O'ROURKE, TAMMY	803071	RECONCILED	10/31/2023		168.91
45437	187085	BLE ACCOUNTS_PAYA	10/4/2023	O.A.S.B.O.	150112	RECONCILED	10/31/2023		100.00
45462	187086	BLE ACCOUNTS_PAYA	10/4/2023	OAEP	140893	OUTSTANDING			50.00
45448	187087	BLE ACCOUNTS_PAYA	10/4/2023	OFFICE 360	810289	RECONCILED	10/31/2023		48.12
45412	187088	BLE ACCOUNTS_PAYA	10/4/2023	OHIO CAT	808222	RECONCILED	10/31/2023		1,168.68
45455	187089	BLE ACCOUNTS_PAYA	10/4/2023	OHIO SCHOLAR TRANSPORT LLC	809952	RECONCILED	10/31/2023		37,554.25
45456	187090	BLE ACCOUNTS_PAYA	10/4/2023	OTC BRANDS INC.	150457	RECONCILED	10/31/2023		49.99
45422	187091	BLE ACCOUNTS_PAYA	10/4/2023	PELLETS INC.	160190	VOID		10/16/2023	568.00
45442	187092	BLE ACCOUNTS_PAYA	10/4/2023	PERRY, DEBORAH	807697	RECONCILED	10/31/2023		44.95
45427	187093	BLE ACCOUNTS_PAYA	10/4/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2023		4,511.89
45491	187094	BLE ACCOUNTS_PAYA	10/4/2023	PRIEST; KATHLEEN	160659	OUTSTANDING			41.56
45371	187095	BLE ACCOUNTS_PAYA	10/4/2023	REITER DAIRY	809091	RECONCILED	10/31/2023		4,382.12
45435	187096	BLE ACCOUNTS_PAYA	10/4/2023	ROBERT REYNOLDS	809929	RECONCILED	10/31/2023		153.98
45433	187097	BLE ACCOUNTS_PAYA	10/4/2023	ROSE; SYDNEY	809972	RECONCILED	10/31/2023		1,539.06
45385	187098	BLE ACCOUNTS_PAYA	10/4/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	10/31/2023		2,086.00
45384	187099	ACCOUNTS_PAYA	10/4/2023	S&S SCHOOL	809582	RECONCILED	10/31/2023		3,447.27

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUS SEATS AND PARTS					
45459	187100	ACCOUNTS_PAYA	10/4/2023	SATULLO; REBECCA	190184	RECONCILED	10/31/2023		\$ 1,694.25
45413	187101	ACCOUNTS_PAYA	10/4/2023	SAUNDERS ENTERTAINMENT	810295	RECONCILED	10/31/2023		600.00
45467	187102	ACCOUNTS_PAYA	10/4/2023	SCHOLASTIC MAGAZINES	190326	RECONCILED	10/31/2023		2,956.80
45403	187103	ACCOUNTS_PAYA	10/4/2023	SCHOOL INSURANCE CONSULTANTS	801971	RECONCILED	10/31/2023		9,315.00
45374	187104	ACCOUNTS_PAYA	10/4/2023	SERSON; ANDREW	809340	RECONCILED	10/31/2023		1,050.26
45498	187105	ACCOUNTS_PAYA	10/4/2023	SHAKER RUN GOLF CLUB	190700	RECONCILED	10/31/2023		723.00
45421	187106	ACCOUNTS_PAYA	10/4/2023	SHARP ELECTRONICS CORP.	807822	RECONCILED	10/31/2023		600.00
45406	187107	ACCOUNTS_PAYA	10/4/2023	SILCOX; DAVE	807279	RECONCILED	10/31/2023		242.24
45449	187108	ACCOUNTS_PAYA	10/4/2023	SLAM SERVICES: SPORTS LINING &	809119	RECONCILED	10/31/2023		1,345.50
45420	187109	ACCOUNTS_PAYA	10/4/2023	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	10/31/2023		884.98
45479	187110	ACCOUNTS_PAYA	10/4/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	10/31/2023		2,877.57
45464	187111	ACCOUNTS_PAYA	10/4/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	10/31/2023		43.58
45376	187112	ACCOUNTS_PAYA	10/4/2023	STERLING PAPER COMPANY	191837	RECONCILED	10/31/2023		1,364.85
45431	187113	ACCOUNTS_PAYA	10/4/2023	STEVENS, AMY	803551	VOID		10/19/2023	3,065.94
45487	187114	ACCOUNTS_PAYA	10/4/2023	STIGLER SUPPLY CO.	191859	RECONCILED	10/31/2023		158.82
45378	187115	ACCOUNTS_PAYA	10/4/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	10/31/2023		957.95
45444	187116	ACCOUNTS_PAYA	10/4/2023	THE CHILDREN'S HOME OF CINCINNATI OHIO	809940	RECONCILED	10/31/2023		4,027.50
45377	187117	ACCOUNTS_PAYA	10/4/2023	THE LOCKER ROOM	809440	RECONCILED	10/31/2023		3,250.00
45450	187118	ACCOUNTS_PAYA	10/4/2023	TURPIN; LIBBY	611221	RECONCILED	10/31/2023		78.95
45478	187119	ACCOUNTS_PAYA	10/4/2023	TYLER FUGATE	809905	RECONCILED	10/31/2023		860.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45411	187120	ACCOUNTS_PAYA BLE	10/4/2023	TYLER TECHNOLOGIES, INC.	802376	RECONCILED	10/31/2023		\$ 7,509.45
45460	187121	ACCOUNTS_PAYA BLE	10/4/2023	U.S. BANK	50555	RECONCILED	10/31/2023		134.86
45393	187122	ACCOUNTS_PAYA BLE	10/4/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	10/31/2023		1,817.58
45429	187123	ACCOUNTS_PAYA BLE	10/4/2023	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2023		2,174.15
45408	187124	ACCOUNTS_PAYA BLE	10/4/2023	WALSWORTH PUBLISHING CO.	220960	RECONCILED	10/31/2023		1,089.76
45396	187125	ACCOUNTS_PAYA BLE	10/4/2023	WARREN COUNTY ESC	230196	RECONCILED	10/31/2023		108.00
45505	187126	ACCOUNTS_PAYA BLE	10/4/2023	WHITNEY; RHONDA	805975	RECONCILED	10/31/2023		28.74
45445	187127	ACCOUNTS_PAYA BLE	10/4/2023	WOOD, CASEY	806931	RECONCILED	10/31/2023		97.86
45474	187128	ACCOUNTS_PAYA BLE	10/4/2023	XAVIER UNIVERSITY	806225	RECONCILED	10/31/2023		1,260.00
45497	187129	ACCOUNTS_PAYA BLE	10/4/2023	ZOLNIER; MELANIE	807920	RECONCILED	10/31/2023		99.57
45508	187130	ACCOUNTS_PAYA BLE	10/4/2023	HEATHER FRANKS	810054	RECONCILED	10/31/2023		25.36
45514	187131	ACCOUNTS_PAYA BLE	10/4/2023	HESTER; SARAH	807427	RECONCILED	10/31/2023		20.66
45512	187132	ACCOUNTS_PAYA BLE	10/4/2023	HODGES; KRISTEN	806523	RECONCILED	10/31/2023		16.72
45509	187133	ACCOUNTS_PAYA BLE	10/4/2023	JENIFER MOORHEAD	810334	RECONCILED	10/31/2023		16.72
45511	187134	ACCOUNTS_PAYA BLE	10/4/2023	JESSICA BARNUM	810333	RECONCILED	10/31/2023		18.81
45513	187135	ACCOUNTS_PAYA BLE	10/4/2023	KEITH PANTLING	809109	RECONCILED	10/31/2023		100.00
45510	187136	ACCOUNTS_PAYA BLE	10/4/2023	MCHALE, ERYN	807451	RECONCILED	10/31/2023		35.73
45523	187137	ACCOUNTS_PAYA BLE	10/5/2023	KINGS HIGH SCHOOL	150435	VOID		10/6/2023	810.00
45525	187138	ACCOUNTS_PAYA BLE	10/6/2023	HEATHERWOODE GOLF CLUB	810361	OUTSTANDING			150.00
45524	187139	REFUND	10/6/2023	MICHELLE HUBER	810310	RECONCILED	10/31/2023		29.15
45526	187140	ACCOUNTS_PAYA BLE	10/6/2023	OMEA DISTRICT 13	150435	RECONCILED	10/31/2023		810.00
45535	187141	ACCOUNTS_PAYA BLE	10/10/2023	DAYTON HISTORY AT	804082	RECONCILED	10/31/2023		465.00
45532	187142	ACCOUNTS_PAYA BLE	10/10/2023	DAYTON HISTORY AT	804082	RECONCILED	10/31/2023		495.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45533	187143	ACCOUNTS_PAYA BLE	10/10/2023	DAYTON HISTORY AT	804082	OUTSTANDING			\$ 480.00
45534	187144	ACCOUNTS_PAYA BLE	10/10/2023	DAYTON HISTORY AT	804082	RECONCILED	10/31/2023		485.00
45567	187145	ACCOUNTS_PAYA BLE	10/11/2023	1ST MAKER SPACE, INC	810353	RECONCILED	10/31/2023		1,867.00
45592	187146	ACCOUNTS_PAYA BLE	10/11/2023	ABI DIGITAL SOLUTIONS	810044	RECONCILED	10/31/2023		550.00
45573	187147	ACCOUNTS_PAYA BLE	10/11/2023	Ace Hardware W.C.	802545	RECONCILED	10/31/2023		81.94
45582	187148	ACCOUNTS_PAYA BLE	10/11/2023	ACE RADIATOR INC.	808557	RECONCILED	10/31/2023		724.51
45580	187149	ACCOUNTS_PAYA BLE	10/11/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	10/31/2023		5.10
45561	187150	ACCOUNTS_PAYA BLE	10/11/2023	AIRGAS USA LLC	804036	RECONCILED	10/31/2023		250.23
45539	187151	ACCOUNTS_PAYA BLE	10/11/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2023		1,547.38
45581	187152	ACCOUNTS_PAYA BLE	10/11/2023	APPLE INC.	10920	RECONCILED	10/31/2023		1,085.91
45589	187153	ACCOUNTS_PAYA BLE	10/11/2023	AWARDS OF EXCELLENCE	804212	OUTSTANDING			96.00
45544	187154	ACCOUNTS_PAYA BLE	10/11/2023	BARNEY WRIGHT	230258	RECONCILED	10/31/2023		7.39
45550	187155	ACCOUNTS_PAYA BLE	10/11/2023	BEST DRIVE LLC	807700	OUTSTANDING			4,140.00
45570	187156	ACCOUNTS_PAYA BLE	10/11/2023	BLUUM OF TEXAS LLC	810018	RECONCILED	10/31/2023		5,689.00
45547	187157	ACCOUNTS_PAYA BLE	10/11/2023	Buchert; Jamie	808958	RECONCILED	10/31/2023		85.00
45585	187158	ACCOUNTS_PAYA BLE	10/11/2023	BUTLER; SCOTT	21137	RECONCILED	10/31/2023		407.79
45599	187159	ACCOUNTS_PAYA BLE	10/11/2023	CALLAHAN; RANDY	30048	RECONCILED	10/31/2023		22.27
45563	187160	ACCOUNTS_PAYA BLE	10/11/2023	CAPITAL ONE	220900	RECONCILED	10/31/2023		136.92
45549	187161	ACCOUNTS_PAYA BLE	10/11/2023	CDW GOVERNMENT INC.	30015	RECONCILED	10/31/2023		2,987.86
45586	187162	ACCOUNTS_PAYA BLE	10/11/2023	CENGAGE LEARNING INC/GALE	808462	RECONCILED	10/31/2023		4,328.36
45597	187163	ACCOUNTS_PAYA BLE	10/11/2023	CINCINNATI BELL	802777	RECONCILED	10/31/2023		69.60
45540	187164	ACCOUNTS_PAYA BLE	10/11/2023	CORPORATE DOCUMENT	31381	RECONCILED	10/31/2023		177.14

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS					
45596	187165	ACCOUNTS_PAYA BLE	10/11/2023	CROCKETT; MICHELLE	807148	RECONCILED	10/31/2023		\$ 61.09
45612	187166	ACCOUNTS_PAYA BLE	10/11/2023	CROWE SHREDDING	809441	OUTSTANDING			1,182.00
45551	187167	ACCOUNTS_PAYA BLE	10/11/2023	DANSIE CURRICULUM DESIGN LLC	810343	RECONCILED	10/31/2023		672.25
45564	187168	ACCOUNTS_PAYA BLE	10/11/2023	DELL MARKETING L.P.	40323	RECONCILED	10/31/2023		374.08
45545	187169	ACCOUNTS_PAYA BLE	10/11/2023	DUKE ENERGY	30760	RECONCILED	10/31/2023		2,174.82
45566	187170	ACCOUNTS_PAYA BLE	10/11/2023	EASTERN CINCINNATI CONFERENCE	809129	RECONCILED	10/31/2023		9,255.00
45606	187171	ACCOUNTS_PAYA BLE	10/11/2023	ECONOMICS CENTER	802901	RECONCILED	10/31/2023		480.00
45560	187172	ACCOUNTS_PAYA BLE	10/11/2023	FAIRMONT CHOIR BOOSTERS	810362	RECONCILED	10/31/2023		935.00
45555	187173	ACCOUNTS_PAYA BLE	10/11/2023	FLOWERS FROM THE RAFTERS	807735	RECONCILED	10/31/2023		293.00
45610	187174	ACCOUNTS_PAYA BLE	10/11/2023	FOLEY, KRISTA	804186	RECONCILED	10/31/2023		159.53
45620	187175	ACCOUNTS_PAYA BLE	10/11/2023	FRANK; ANNA	806490	RECONCILED	10/31/2023		44.90
45613	187176	ACCOUNTS_PAYA BLE	10/11/2023	FRANZ; CLIFTON	802828	OUTSTANDING			36.74
45615	187177	ACCOUNTS_PAYA BLE	10/11/2023	GIBSON; CHERIE	806928	RECONCILED	10/31/2023		155.08
45595	187178	ACCOUNTS_PAYA BLE	10/11/2023	GRACENOTES LLC	810359	OUTSTANDING			743.75
45574	187179	ACCOUNTS_PAYA BLE	10/11/2023	GRALER; MARK	70530	RECONCILED	10/31/2023		69.26
45604	187180	ACCOUNTS_PAYA BLE	10/11/2023	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2023		6,110.00
45576	187181	ACCOUNTS_PAYA BLE	10/11/2023	HAUER MUSIC	807434	RECONCILED	10/31/2023		40.00
45552	187182	ACCOUNTS_PAYA BLE	10/11/2023	HEATHER FRANKS	810054	OUTSTANDING			850.00
45605	187183	ACCOUNTS_PAYA BLE	10/11/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2023		511.20
45571	187184	ACCOUNTS_PAYA BLE	10/11/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	10/31/2023		92.65
45621	187185	ACCOUNTS_PAYA BLE	10/11/2023	HTG	807157	RECONCILED	10/31/2023		400.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45579	187186	ACCOUNTS_PAYA BLE	10/11/2023	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	10/31/2023		\$ 1,175.60
45562	187187	ACCOUNTS_PAYA BLE	10/11/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2023		39.94
45536	187188	REFUND	10/11/2023	JULIE GERARDOT	810360	RECONCILED	10/31/2023		225.75
45543	187189	ACCOUNTS_PAYA BLE	10/11/2023	KAJEET INC.	807731	RECONCILED	10/31/2023		14,378.91
45611	187190	ACCOUNTS_PAYA BLE	10/11/2023	KATHERINE WHEELER	810263	RECONCILED	10/31/2023		280.00
45553	187191	ACCOUNTS_PAYA BLE	10/11/2023	KESTNER, SCOTT N.	803757	RECONCILED	10/31/2023		545.00
45591	187192	ACCOUNTS_PAYA BLE	10/11/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2023		209.50
45557	187193	ACCOUNTS_PAYA BLE	10/11/2023	KOI AUTO PARTS	120430	RECONCILED	10/31/2023		65.98
45559	187194	ACCOUNTS_PAYA BLE	10/11/2023	KROGER CO.	110545	RECONCILED	10/31/2023		410.48
45569	187195	ACCOUNTS_PAYA BLE	10/11/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	10/31/2023		32.54
45603	187196	ACCOUNTS_PAYA BLE	10/11/2023	MCHENRY; SHERI	130745	OUTSTANDING			50.15
45594	187197	ACCOUNTS_PAYA BLE	10/11/2023	MINUTEMAN PRESS	131320	RECONCILED	10/31/2023		2,741.91
45607	187198	ACCOUNTS_PAYA BLE	10/11/2023	MOCKABEE; SARAH	808839	RECONCILED	10/31/2023		148.39
45558	187199	ACCOUNTS_PAYA BLE	10/11/2023	NYE; TARA	806488	RECONCILED	10/31/2023		65.48
45575	187200	ACCOUNTS_PAYA BLE	10/11/2023	O'REILLY AUTO PARTS	808521	RECONCILED	10/31/2023		88.16
45583	187201	ACCOUNTS_PAYA BLE	10/11/2023	O'ROURKE, TAMMY	803071	RECONCILED	10/31/2023		17.10
45609	187202	ACCOUNTS_PAYA BLE	10/11/2023	OHIO CAT	808222	RECONCILED	10/31/2023		135.84
45617	187203	ACCOUNTS_PAYA BLE	10/11/2023	OHIO SCHOOLS COUNCIL	810260	VOID		10/30/2023	3,833.92
45608	187204	ACCOUNTS_PAYA BLE	10/11/2023	PALMER; LORI	160043	OUTSTANDING			752.02
45572	187205	ACCOUNTS_PAYA BLE	10/11/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2023		2,719.83
45618	187206	ACCOUNTS_PAYA BLE	10/11/2023	QUIZIZZ INC	810297	RECONCILED	10/31/2023		750.00
45556	187207	ACCOUNTS_PAYA BLE	10/11/2023	REITER DAIRY	809091	RECONCILED	10/31/2023		2,550.29
45602	187208	ACCOUNTS_PAYA BLE	10/11/2023	REMIND101 INC.	809120	RECONCILED	10/31/2023		10,080.00
45542	187209	ACCOUNTS_PAYA	10/11/2023	RUMPKE OF	804873	RECONCILED	10/31/2023		4,506.61

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45588	187210	BLE ACCOUNTS_PAYA	10/11/2023	OHIO INC. RYDALCH; JANIS	180840	RECONCILED	10/31/2023		\$ 59.22
45598	187211	BLE ACCOUNTS_PAYA	10/11/2023	SAVVAS LEARNING COMPANY LLC	809092	RECONCILED	10/31/2023		3,402.00
45593	187212	BLE ACCOUNTS_PAYA	10/11/2023	SCHNEIDER ELECTRIC	802356	RECONCILED	10/31/2023		32,758.09
45568	187213	BLE ACCOUNTS_PAYA	10/11/2023	SCHOLASTIC MAGAZINES	190326	RECONCILED	10/31/2023		94.90
45590	187214	BLE ACCOUNTS_PAYA	10/11/2023	SLP TOOLKIT LLC	810355	RECONCILED	10/31/2023		215.00
45616	187215	BLE ACCOUNTS_PAYA	10/11/2023	SPATZ; JAMEE	191460	OUTSTANDING			493.00
45548	187216	BLE ACCOUNTS_PAYA	10/11/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	10/31/2023		236.62
45541	187217	BLE ACCOUNTS_PAYA	10/11/2023	THE CITY OF LEBANON	30840	RECONCILED	10/31/2023		69,095.78
45578	187218	BLE ACCOUNTS_PAYA	10/11/2023	TIME FOR KIDS	200283	RECONCILED	10/31/2023		123.75
45614	187219	BLE ACCOUNTS_PAYA	10/11/2023	TONYA D. CORNETT	810332	RECONCILED	10/31/2023		1,152.23
45584	187220	BLE ACCOUNTS_PAYA	10/11/2023	U.S. BANK	50555	RECONCILED	10/31/2023		3.04
45600	187221	BLE ACCOUNTS_PAYA	10/11/2023	UPPER VALLEY CAREER CENTER	810288	OUTSTANDING			50.00
45538	187222	BLE ACCOUNTS_PAYA	10/11/2023	VERIZON WIRELESS	806436	RECONCILED	10/31/2023		1,300.13
45546	187223	BLE ACCOUNTS_PAYA	10/11/2023	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2023		1,519.80
45565	187224	BLE ACCOUNTS_PAYA	10/11/2023	WARREN COUNTY ESC	230196	RECONCILED	10/31/2023		3,720.00
45577	187225	BLE ACCOUNTS_PAYA	10/11/2023	WEST MUSIC COMPANY	230420	RECONCILED	10/31/2023		2,776.80
45601	187226	BLE ACCOUNTS_PAYA	10/11/2023	WHITSEL, KARRIE	803072	RECONCILED	10/31/2023		46.01
45537	187227	REFUND	10/11/2023	WINFORD HALL	810329	VOID		10/13/2023	72.10
45587	187228	BLE ACCOUNTS_PAYA	10/11/2023	WORKS INTERNATIONAL INC.	160778	RECONCILED	10/31/2023		6,066.00
45554	187229	BLE ACCOUNTS_PAYA	10/11/2023	ZOLNIER; MELANIE	807920	RECONCILED	10/31/2023		137.50
45619	187230	BLE ACCOUNTS_PAYA	10/11/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			705.00
45631	187231	BLE ACCOUNTS_PAYA	10/18/2023	A WISH COME TRUE	810371	RECONCILED	10/31/2023		2,645.00
45684	187232	ACCOUNTS_PAYA	10/18/2023	Ace Hardware W.	802545	RECONCILED	10/31/2023		148.60

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45688	187233	BLE ACCOUNTS_PAYA	10/18/2023	C. AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	10/31/2023		\$ 145.00
45697	187234	BLE ACCOUNTS_PAYA	10/18/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	10/31/2023		1,396.00
45719	187235	BLE ACCOUNTS_PAYA	10/18/2023	ALEX MCCROBY	810304	RECONCILED	10/31/2023		600.00
45679	187236	BLE ACCOUNTS_PAYA	10/18/2023	ALEXANDREW JAMES TERWILLEGGER	810318	RECONCILED	10/31/2023		675.00
45692	187237	BLE ACCOUNTS_PAYA	10/18/2023	APPLE INC.	10920	RECONCILED	10/31/2023		1,199.96
45694	187238	BLE ACCOUNTS_PAYA	10/18/2023	AVID SIGNS PLUS LLC.	809483	RECONCILED	10/31/2023		218.00
45669	187239	BLE ACCOUNTS_PAYA	10/18/2023	BETHESDA HEALTHCARE INC.	20453	RECONCILED	10/31/2023		512.00
45671	187240	BLE ACCOUNTS_PAYA	10/18/2023	BSN SPORTS , LLC	20920	RECONCILED	10/31/2023		584.38
45662	187241	BLE ACCOUNTS_PAYA	10/18/2023	BUCKEYE TIMING LLC	808238	RECONCILED	10/31/2023		4,368.00
45703	187242	BLE ACCOUNTS_PAYA	10/18/2023	Butler, Ray	804589	OUTSTANDING			500.00
45651	187243	BLE ACCOUNTS_PAYA	10/18/2023	CAPITAL ONE	220900	RECONCILED	10/31/2023		777.95
45648	187244	BLE ACCOUNTS_PAYA	10/18/2023	CBTS	20563	RECONCILED	10/31/2023		35.02
45667	187245	BLE ACCOUNTS_PAYA	10/18/2023	CDW GOVERNMENT INC.	30015	RECONCILED	10/31/2023		1,032.07
45678	187246	BLE ACCOUNTS_PAYA	10/18/2023	CHASE THE CLARKS, INC	810157	RECONCILED	10/31/2023		974.24
45677	187247	BLE ACCOUNTS_PAYA	10/18/2023	CINCINNATI BELL	802718	RECONCILED	10/31/2023		928.00
45691	187248	BLE ACCOUNTS_PAYA	10/18/2023	CINTAS	30810	RECONCILED	10/31/2023		234.30
45686	187249	BLE ACCOUNTS_PAYA	10/18/2023	CITY OF LEBANON	120620	RECONCILED	10/31/2023		952.50
45668	187250	BLE ACCOUNTS_PAYA	10/18/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	10/31/2023		1,749.59
45675	187251	BLE ACCOUNTS_PAYA	10/18/2023	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	10/31/2023		24,423.75
45695	187252	BLE ACCOUNTS_PAYA	10/18/2023	DARIUS DEATHERAGE	809189	RECONCILED	10/31/2023		240.00
45642	187253	BLE ACCOUNTS_PAYA	10/18/2023	DELL MARKETING L.P.	40323	RECONCILED	10/31/2023		799.75

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45699	187254	ACCOUNTS_PAYA BLE	10/18/2023	DK TROPHY	40012	OUTSTANDING			\$ 168.00
45701	187255	ACCOUNTS_PAYA BLE	10/18/2023	ERIC ARMIN INC.	803950	RECONCILED	10/31/2023		2,990.00
45640	187256	ACCOUNTS_PAYA BLE	10/18/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	10/31/2023		364.57
45664	187257	ACCOUNTS_PAYA BLE	10/18/2023	GENESIS EDUCATION INC	810342	OUTSTANDING			568.00
45643	187258	ACCOUNTS_PAYA BLE	10/18/2023	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2023		36,838.16
45655	187259	ACCOUNTS_PAYA BLE	10/18/2023	GURR, JOANNE	803080	RECONCILED	10/31/2023		150.00
45670	187260	ACCOUNTS_PAYA BLE	10/18/2023	HALLIE MARTIN	809922	OUTSTANDING			600.00
45681	187261	ACCOUNTS_PAYA BLE	10/18/2023	HAMILTON COUNTY ESC	80138	RECONCILED	10/31/2023		510.00
45659	187262	ACCOUNTS_PAYA BLE	10/18/2023	HEALTHWORKS	808030	RECONCILED	10/31/2023		837.50
45626	187263	REFUND	10/18/2023	HEATHER CROWE	810367	OUTSTANDING			45.00
45657	187264	ACCOUNTS_PAYA BLE	10/18/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	10/31/2023		1,452.72
45653	187265	ACCOUNTS_PAYA BLE	10/18/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	10/31/2023		268.00
45713	187266	ACCOUNTS_PAYA BLE	10/18/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	10/31/2023		185.10
45715	187267	ACCOUNTS_PAYA BLE	10/18/2023	JEFFREY STOUTD	810369	OUTSTANDING			60.00
45712	187268	ACCOUNTS_PAYA BLE	10/18/2023	JOAN FRANKLIN	810370	RECONCILED	10/31/2023		310.00
45665	187269	ACCOUNTS_PAYA BLE	10/18/2023	JS LANGUAGES LLC	803721	RECONCILED	10/31/2023		385.00
45720	187270	ACCOUNTS_PAYA BLE	10/18/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	10/31/2023		4,166.07
45634	187271	ACCOUNTS_PAYA BLE	10/18/2023	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2023		2,047.95
45660	187272	ACCOUNTS_PAYA BLE	10/18/2023	KOCH REFRIGERATION CO.	110442	RECONCILED	10/31/2023		1,119.42
45708	187273	ACCOUNTS_PAYA BLE	10/18/2023	KOI AUTO PARTS	120430	RECONCILED	10/31/2023		385.13
45682	187274	ACCOUNTS_PAYA BLE	10/18/2023	KRISTEN KLEIN	810080	RECONCILED	10/31/2023		934.13
45644	187275	ACCOUNTS_PAYA	10/18/2023	KROGER CO.	110545	RECONCILED	10/31/2023		384.35

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45654	187276	BLE ACCOUNTS_PAYA	10/18/2023	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	10/31/2023		\$ 14.58
45663	187277	BLE ACCOUNTS_PAYA	10/18/2023	LEBANON HIGH SCHOOL	120630	RECONCILED	10/31/2023		2,873.80
45635	187278	BLE ACCOUNTS_PAYA	10/18/2023	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	10/31/2023		1,651.52
45641	187279	BLE ACCOUNTS_PAYA	10/18/2023	LINKS; LANCE	802457	RECONCILED	10/31/2023		405.00
45709	187280	BLE ACCOUNTS_PAYA	10/18/2023	LITTLE MIAMI HIGH SCHOOL	120945	RECONCILED	10/31/2023		250.00
45706	187281	BLE ACCOUNTS_PAYA	10/18/2023	LOWE'S	121095	OUTSTANDING			684.05
45628	187282	REFUND	10/18/2023	LYNNE MARLOW	809254	OUTSTANDING			19.45
45690	187283	BLE ACCOUNTS_PAYA	10/18/2023	MARENEM INC	809994	RECONCILED	10/31/2023		359.70
45672	187284	BLE ACCOUNTS_PAYA	10/18/2023	MINUTEMAN PRESS	131320	RECONCILED	10/31/2023		107.20
45714	187285	BLE ACCOUNTS_PAYA	10/18/2023	MODERN LEASING	806608	RECONCILED	10/31/2023		11,799.56
45624	187286	REFUND	10/11/2023	MORGANNE HOLLINGSWORT H	810366	OUTSTANDING			40.00
45625	187287	REFUND	10/18/2023	NATHAN BRESTELLI	810372	RECONCILED	10/31/2023		56.70
45650	187288	BLE ACCOUNTS_PAYA	10/18/2023	NORTHWEST LANES	806137	OUTSTANDING			340.00
45661	187289	BLE ACCOUNTS_PAYA	10/18/2023	O'REILLY AUTO PARTS	808521	RECONCILED	10/31/2023		174.80
45689	187290	BLE ACCOUNTS_PAYA	10/18/2023	OFFICE 360	810289	RECONCILED	10/31/2023		71.14
45637	187291	BLE ACCOUNTS_PAYA	10/18/2023	OHIO CAT	808222	RECONCILED	10/31/2023		1,195.59
45693	187292	BLE ACCOUNTS_PAYA	10/18/2023	OTC BRANDS INC.	150457	RECONCILED	10/31/2023		448.48
45638	187293	BLE ACCOUNTS_PAYA	10/18/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	10/31/2023		7,568.72
45696	187294	BLE ACCOUNTS_PAYA	10/18/2023	PRC TECHNOLOGY GROUP LLC	807187	RECONCILED	10/31/2023		1,295.00
45673	187295	BLE ACCOUNTS_PAYA	10/18/2023	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	10/31/2023		761.00
45645	187296	BLE ACCOUNTS_PAYA	10/18/2023	PRO-ED INC.	801957	RECONCILED	10/31/2023		92.40
45716	187297	BLE ACCOUNTS_PAYA	10/18/2023	QBS LLC	808908	RECONCILED	10/31/2023		40.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45629	187298	REFUND	10/17/2023	QBS LLC	808908	RECONCILED	10/31/2023		\$ 600.00
45646	187299	ACCOUNTS_PAYA BLE	10/18/2023	REITER DAIRY	809091	RECONCILED	10/31/2023		2,081.67
45705	187300	ACCOUNTS_PAYA BLE	10/18/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	10/31/2023		974.57
45704	187301	ACCOUNTS_PAYA BLE	10/18/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	10/31/2023		1,918.02
45710	187302	ACCOUNTS_PAYA BLE	10/18/2023	SAFETY-KLEEN SYSTEMS INC.	804198	RECONCILED	10/31/2023		402.35
45627	187303	REFUND	10/18/2023	SAMANTHA JOHNSON	810363	RECONCILED	10/31/2023		72.10
45636	187304	ACCOUNTS_PAYA BLE	10/18/2023	SCHOLASTIC INC.	190293	RECONCILED	10/31/2023		58.84
45630	187305	ACCOUNTS_PAYA BLE	10/18/2023	SEEVERS; ISAAC	809438	RECONCILED	10/31/2023		144.40
45676	187306	ACCOUNTS_PAYA BLE	10/18/2023	SHP LEADING DESIGN	806536	RECONCILED	10/31/2023		26,788.00
45632	187307	ACCOUNTS_PAYA BLE	10/18/2023	Smith; Sandra	802032	RECONCILED	10/31/2023		233.25
45658	187308	ACCOUNTS_PAYA BLE	10/18/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	10/31/2023		6,858.87
45687	187309	ACCOUNTS_PAYA BLE	10/18/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	10/31/2023		49.19
45718	187310	ACCOUNTS_PAYA BLE	10/18/2023	STEPHEN CRAGO	810364	RECONCILED	10/31/2023		95.00
45666	187311	ACCOUNTS_PAYA BLE	10/18/2023	SUNRISE COOPERATIVE INC.	807482	RECONCILED	10/31/2023		95.04
45639	187312	ACCOUNTS_PAYA BLE	10/18/2023	TEPE, LINDSEY	805688	RECONCILED	10/31/2023		715.00
45649	187313	ACCOUNTS_PAYA BLE	10/18/2023	THE CITY OF LEBANON	30841	RECONCILED	10/31/2023		12,981.26
45656	187314	ACCOUNTS_PAYA BLE	10/18/2023	THE CITY OF LEBANON	30840	RECONCILED	10/31/2023		1,240.77
45711	187315	ACCOUNTS_PAYA BLE	10/18/2023	THE PRACTICE CENTER, INC.	810358	OUTSTANDING			640.00
45683	187316	ACCOUNTS_PAYA BLE	10/18/2023	TRACY HEFFRON OD	808095	RECONCILED	10/31/2023		75.00
45685	187317	ACCOUNTS_PAYA BLE	10/18/2023	VARSITY SPIRIT	809661	RECONCILED	10/31/2023		350.00
45707	187318	ACCOUNTS_PAYA BLE	10/18/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	10/31/2023		212.00
45633	187319	ACCOUNTS_PAYA BLE	10/18/2023	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2023		2,386.55
45680	187320	ACCOUNTS_PAYA	10/18/2023	WALMART	805457	VOID		10/24/2023	75.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45698	187321	BLE ACCOUNTS_PAYA	10/18/2023	VISION CENTER WARD'S SCIENCE	805956	RECONCILED	10/31/2023		\$ 92.38
45647	187322	BLE ACCOUNTS_PAYA	10/18/2023	WARREN COUNTY ESC	230196	RECONCILED	10/31/2023		359,050.71
45717	187323	BLE ACCOUNTS_PAYA	10/18/2023	WEST UNION HIGH SCHOOL	809687	RECONCILED	10/31/2023		250.00
45652	187324	BLE ACCOUNTS_PAYA	10/18/2023	WILSON; RONNIE	807842	RECONCILED	10/31/2023		239.97
45702	187325	BLE ACCOUNTS_PAYA	10/18/2023	WOLFENBARGER; BRADY	809975	RECONCILED	10/31/2023		600.00
45674	187326	BLE ACCOUNTS_PAYA	10/18/2023	WORLD FUEL SERVICES INC.	809664	RECONCILED	10/31/2023		1,032.19
45700	187327	BLE ACCOUNTS_PAYA	10/18/2023	XAVIER UNIVERSITY	806225	OUTSTANDING			796.00
45721	187328	BLE ACCOUNTS_PAYA	10/18/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	10/31/2023		9,688.88
45722	187329	BLE ACCOUNTS_PAYA	10/19/2023	STEVENS, AMY	803551	RECONCILED	10/31/2023		3,065.94
45725	187330	REFUND	10/20/2023	JEANNE MCDONALD	810344	RECONCILED	10/31/2023		120.00
45724	187331	REFUND	10/18/2023	MARIE BROWN	810373	OUTSTANDING			96.95
45744	187332	BLE ACCOUNTS_PAYA	10/25/2023	CINCINNATI BELL	20566	RECONCILED	10/31/2023		503.04
45755	187333	BLE ACCOUNTS_PAYA	10/25/2023	BSN SPORTS , LLC	20920	RECONCILED	10/31/2023		1,124.88
45768	187334	BLE ACCOUNTS_PAYA	10/25/2023	CDW GOVERNMENT INC.	30015	RECONCILED	10/31/2023		1,368.54
45783	187335	BLE ACCOUNTS_PAYA	10/25/2023	CINCINNATI MUSEUM CENTER	30766	OUTSTANDING			161.50
45764	187336	BLE ACCOUNTS_PAYA	10/25/2023	THE CITY OF LEBANON	30841	OUTSTANDING			1,202.50
45739	187337	BLE ACCOUNTS_PAYA	10/25/2023	CULLIGAN	31760	RECONCILED	10/31/2023		86.60
45754	187338	BLE ACCOUNTS_PAYA	10/25/2023	DALTON; BRIAN	40055	RECONCILED	10/31/2023		61.41
45787	187339	BLE ACCOUNTS_PAYA	10/25/2023	OHIO WRITING PROJECT	50390	RECONCILED	10/31/2023		1,750.00
45765	187340	BLE ACCOUNTS_PAYA	10/25/2023	U.S. BANK	50555	OUTSTANDING			772.14
45742	187341	BLE ACCOUNTS_PAYA	10/25/2023	GORDON FOOD SERVICE	70449	RECONCILED	10/31/2023		13,500.84
45740	187342	BLE ACCOUNTS_PAYA	10/25/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			142.70

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45731	187343	ACCOUNTS_PAYA	10/25/2023	KROGER CO.	110545	RECONCILED	10/31/2023		\$ 338.44
		BLE							
45778	187344	ACCOUNTS_PAYA	10/25/2023	LEBANON	120490	RECONCILED	10/31/2023		1,405.00
		BLE		ELECTRIC SUPPLY INC.					
45749	187345	ACCOUNTS_PAYA	10/25/2023	LOWE'S	121095	OUTSTANDING			5,204.43
		BLE							
45789	187346	ACCOUNTS_PAYA	10/25/2023	MFAC LLC	129900	OUTSTANDING			1,095.00
		BLE							
45776	187347	ACCOUNTS_PAYA	10/25/2023	MINUTEMAN	131320	OUTSTANDING			247.63
		BLE		PRESS					
45775	187348	ACCOUNTS_PAYA	10/25/2023	MODERN OFFICE	131480	RECONCILED	10/31/2023		559.00
		BLE		METHODS					
45774	187349	ACCOUNTS_PAYA	10/25/2023	MONTGOMERY	131520	RECONCILED	10/31/2023		12,708.00
		BLE		COUNTY					
45767	187350	ACCOUNTS_PAYA	10/25/2023	MUSIC THEATRE	131725	OUTSTANDING			785.00
		BLE		INTERNATIONAL					
45782	187351	ACCOUNTS_PAYA	10/25/2023	O.A.S.B.O.	150112	RECONCILED	10/31/2023		100.00
		BLE							
45729	187352	ACCOUNTS_PAYA	10/25/2023	PHILLIPS SUPPLY	160320	RECONCILED	10/31/2023		1,689.87
		BLE		CO.					
45761	187353	ACCOUNTS_PAYA	10/25/2023	ACT, INC.	160444	OUTSTANDING			10,591.00
		BLE							
45735	187354	ACCOUNTS_PAYA	10/25/2023	REALLY GOOD	180182	RECONCILED	10/31/2023		142.26
		BLE		STUFF, LLC					
45785	187355	ACCOUNTS_PAYA	10/25/2023	RIDDELL	180414	OUTSTANDING			18,692.26
		BLE							
45758	187356	ACCOUNTS_PAYA	10/25/2023	SCHOLASTIC INC.	190290	RECONCILED	10/31/2023		269.89
		BLE							
45780	187357	ACCOUNTS_PAYA	10/25/2023	SCHOLASTIC INC.	190293	RECONCILED	10/31/2023		231.70
		BLE							
45771	187358	ACCOUNTS_PAYA	10/25/2023	SCHOLASTIC	190326	RECONCILED	10/31/2023		14.99
		BLE		MAGAZINES					
45772	187359	ACCOUNTS_PAYA	10/25/2023	SOUTHWEST	191355	OUTSTANDING			751.20
		BLE		GOLF RANCH					
45786	187360	ACCOUNTS_PAYA	10/25/2023	STERLING PAPER	191837	RECONCILED	10/31/2023		4,788.00
		BLE		COMPANY					
45753	187361	ACCOUNTS_PAYA	10/25/2023	TOWNE PEST	200392	RECONCILED	10/31/2023		375.00
		BLE		CONTROL					
45738	187362	ACCOUNTS_PAYA	10/25/2023	TROPHY AWARDS	200559	OUTSTANDING			1,036.54
		BLE							
45728	187363	ACCOUNTS_PAYA	10/25/2023	CAPITAL ONE	220900	OUTSTANDING			426.41
		BLE							
45763	187364	ACCOUNTS_PAYA	10/25/2023	J.W. PEPPER &	802092	RECONCILED	10/31/2023		87.75
		BLE		SON INC.					
45766	187365	ACCOUNTS_PAYA	10/25/2023	CINCINNATI	802604	OUTSTANDING			453.66
		BLE		BELL					
45734	187366	ACCOUNTS_PAYA	10/25/2023	ATRIUM	802725	OUTSTANDING			825.00

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45756	187367	BLE ACCOUNTS_PAYA	10/25/2023	MEDICAL CENTER KLOSTERMAN BAKING COMPANY	803558	RECONCILED	10/31/2023		\$ 316.38
45737	187368	BLE ACCOUNTS_PAYA	10/25/2023	W.R. HACKETT, INC.	804035	RECONCILED	10/31/2023		1,315.00
45730	187369	BLE ACCOUNTS_PAYA	10/25/2023	BUTLER CO. ESC	804648	OUTSTANDING			41,194.82
45748	187370	BLE ACCOUNTS_PAYA	10/25/2023	GRAINGER	804685	RECONCILED	10/31/2023		573.10
45777	187371	BLE ACCOUNTS_PAYA	10/25/2023	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			751.44
45747	187372	BLE ACCOUNTS_PAYA	10/25/2023	WALMART VISION CENTER	805457	RECONCILED	10/31/2023		68.50
45726	187373	BLE ACCOUNTS_PAYA	10/25/2023	MAXIM HEALTHCARE	805953	RECONCILED	10/31/2023		5,390.00
45784	187374	BLE ACCOUNTS_PAYA	10/25/2023	CUSTOM INK	806500	RECONCILED	10/31/2023		1,748.48
45736	187375	BLE ACCOUNTS_PAYA	10/25/2023	MIL-BAR PLASTICS INC.	806826	OUTSTANDING			403.96
45750	187376	BLE ACCOUNTS_PAYA	10/25/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	10/31/2023		240.00
45733	187377	BLE ACCOUNTS_PAYA	10/25/2023	BOSDELL: EMILY	807346	OUTSTANDING			88.94
45746	187378	BLE ACCOUNTS_PAYA	10/25/2023	COCA COLA BOTTLING CO.	807475	RECONCILED	10/31/2023		1,178.92
45741	187379	BLE ACCOUNTS_PAYA	10/25/2023	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			548.78
45752	187380	BLE ACCOUNTS_PAYA	10/25/2023	ZOLNIER; MELANIE	807920	RECONCILED	10/31/2023		137.50
45788	187381	BLE ACCOUNTS_PAYA	10/25/2023	MCCORMICK'S GROUP LLC	808516	RECONCILED	10/31/2023		2,128.17
45745	187382	BLE ACCOUNTS_PAYA	10/25/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			1,455.89
45727	187383	BLE ACCOUNTS_PAYA	10/25/2023	REITER DAIRY	809091	RECONCILED	10/31/2023		3,437.64
45779	187384	BLE ACCOUNTS_PAYA	10/25/2023	EASTERN CINCINNATI CONFERENCE	809129	RECONCILED	10/31/2023		931.00
45773	187385	BLE ACCOUNTS_PAYA	10/25/2023	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED	10/31/2023		85.00
45732	187386	BLE ACCOUNTS_PAYA	10/25/2023	ALCOR SUPPLY COMPANY	809425	RECONCILED	10/31/2023		718.85

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45769	187387	ACCOUNTS_PAYA BLE	10/25/2023	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			\$ 440.00
45757	187388	ACCOUNTS_PAYA BLE	10/25/2023	FORMAL FASHIONS INC.	809627	OUTSTANDING			135.00
45743	187389	ACCOUNTS_PAYA BLE	10/25/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	10/31/2023		516.99
45759	187390	ACCOUNTS_PAYA BLE	10/25/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	10/31/2023		10,462.43
45762	187391	ACCOUNTS_PAYA BLE	10/25/2023	BLUUM OF TEXAS LLC	810018	OUTSTANDING			600.00
45760	187392	ACCOUNTS_PAYA BLE	10/25/2023	CHASE	810177	OUTSTANDING			361,304.95
45781	187393	ACCOUNTS_PAYA BLE	10/25/2023	TOWNSEND TECHNOLOGY CONSULTING LLC	810323	RECONCILED	10/31/2023		13,245.25
45751	187394	ACCOUNTS_PAYA BLE	10/25/2023	VENTRIS LEARNING LLC	810352	OUTSTANDING			376.25
45884	187484	ACCOUNTS_PAYA BLE	10/31/2023	LEBANON CITIZENS	901035	OUTSTANDING			289.64
45885	187485	ACCOUNTS_PAYA BLE	10/31/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			3,239.03
45887	187486	ACCOUNTS_PAYA BLE	10/31/2023	Robert W. Baird and Co.	901021	OUTSTANDING			280.75
45888	187487	ACCOUNTS_PAYA BLE	10/5/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			23,517.05
45889	187488	ACCOUNTS_PAYA BLE	10/20/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			23,505.64
45890	187489	ACCOUNTS_PAYA BLE	10/5/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
45891	187490	ACCOUNTS_PAYA BLE	10/20/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,112.57
45892	187491	ACCOUNTS_PAYA BLE	10/5/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,404.69
45893	187492	ACCOUNTS_PAYA BLE	10/20/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,253.93
45894	187493	ACCOUNTS_PAYA BLE	10/13/2023	TUITION	901090	OUTSTANDING			23,208.23
45895	187494	ACCOUNTS_PAYA BLE	10/27/2023	TUITION	901090	OUTSTANDING			26,449.99
45896	187495	ACCOUNTS_PAYA BLE	10/13/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94
45897	187496	ACCOUNTS_PAYA BLE	10/27/2023	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94

Start Date: 10/01/2023

End Date: 10/31/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45879	187497	ACCOUNTS_PAYA BLE	10/25/2023	LEBANON CITY SCHOOLS	901040	OUTSTANDING			\$ 187.50
45723	187498	PAYROLL	10/20/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,727,371.80
45882	187499	ACCOUNTS_PAYA BLE	10/20/2023	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,197.64
45880	187500	ACCOUNTS_PAYA BLE	10/20/2023	SWOOSH Insurance Consortium	900005	OUTSTANDING			704,439.38
45623	187501	PAYROLL	10/5/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,722,837.92
45622	187502	PAYROLL	10/5/2023	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			4,495.54
45898	187503	ACCOUNTS_PAYA BLE	10/13/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
45900	187504	ACCOUNTS_PAYA BLE	10/13/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
45901	187505	ACCOUNTS_PAYA BLE	10/27/2023	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
45902	187506	ACCOUNTS_PAYA BLE	10/27/2023	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
45903	187507	ACCOUNTS_PAYA BLE	10/20/2023	OHIO DEPARTMENT OF TAXATION	901065	OUTSTANDING			4,815.68
45904	187508	ACCOUNTS_PAYA BLE	10/13/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			644.67
45905	187509	ACCOUNTS_PAYA BLE	10/13/2023	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			651.77
45906	187510	ACCOUNTS_PAYA BLE	10/3/2023	WARREN COUNTY AUDITOR	901050	OUTSTANDING			805.09
45907	187511	ACCOUNTS_PAYA BLE	10/31/2023	DRAGONFLY ATHLETICS, LLC	810300	OUTSTANDING			7,996.50
Grand Total									\$ 6,649,749.10

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

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$16,430,407.54
CHANGE FUNDS	\$60.00
DRAGONFLY START UP DEPOSIT	\$15,317.94

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$8,833,815.45
STAR OHIO - BOND RETIREMENT (33540)	\$139,986.20
STAR OHIO - CAPITAL PROJECTS (34814)	\$546,056.64
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$171,029.37
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$128,680.70
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,764.26
RED TREE INVESTMENT FUND	\$2,322,683.02
HUNTINGTON MONEY MARKET - 1041007845	\$4,484,444.46
HUNTINGTON MONEY MARKET - 1041010751	\$103,007.18
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$21,392.86
HUNTINGTON - HCS 020095 (NetXInvestor)	\$703.65
HUNTINGTON - HCS 020103 (NetXInvestor)	\$18,077,664.18

TOTAL	\$52,423,614.76
-------	-----------------

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$509,440.60)
-----------------------------	----------------

BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	2.49
---	------

DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (September)	(\$60.88)
--	-----------

ADJUSTED BANK BALANCE	\$51,914,115.77
-----------------------	-----------------

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE	51,940,220.83	\$0.00
--------------	---------------	--------

Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180720	(\$132.21)
Payschools receipt on books, not deposited	(\$467.00)
Payschool payment deposited, not receipted	\$370.40
Food Service Receipts (August)	\$262.00
Receipt 9/26/2023	\$14.00
Receipts from 10/12/2023	\$175.00

ADJUSTED BOOK BALANCE	\$51,914,115.77
-----------------------	-----------------

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 11/16/23

Lebanon City School District
Payroll Reconciliation
October 31, 2023

LCNB Payroll Account - Current Balance	38,640.68
--	-----------

Outstanding Checks

O/S Checks - LCNB Payroll	(38,757.19)
---------------------------	-------------

Deposits in Transit

Transfer from Operating Account to Cover Account Analysis Charge (September)	60.88
--	-------

Adjusted Bank Balance	(55.63)
-----------------------	---------

Adjustments

Interest for October	(2.50)
----------------------	--------

Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	(0.30)
--	--------

Transfer for K. Bush (Board Medicare)	(0.86)
---------------------------------------	--------

Life insurance payment - K. Bush	6.41
----------------------------------	------

OAPSE payment - K Bush	17.88
------------------------	-------

October bank charges - to be transferred in November	35.00
--	-------

Adjusted Balance	<u>(0.00)</u>
------------------	---------------

Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
For the Month Ending September 30, 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%	58	133,996.12
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	65	99,116.15
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	69	59,959.74
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	160	63,538.37
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	160	99,656.23
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	391	99,667.17
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	405	95,154.75
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	753	86,565.81
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	877	98,611.47
FHLM Note (3134GYUN0)	Red Tree Investments	110,000.00	5.65%	6/28/2027	6/28/2023	3.53%	1,367	108,621.14
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	899	82,151.02
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	46	129,195.54
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	107	157,600.00
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	458	77,034.38
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	489	98,511.55
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	577	233,055.40
Commerical Paper (13608BZ72)	Red Tree Investments	105,536.84	0.00%	12/7/2023	3/13/2023	5.66%	68	108,878.11
Commerical Paper (62479LAK1)	Red Tree Investments	110,531.10	0.00%	1/19/2024	4/26/2023	5.43%	111	113,010.04
Commerical Paper (78009ACK8)	Red Tree Investments	110,309.53	0.00%	3/19/2024	6/27/2023	5.75%	171	111,948.93
Commerical Paper (89119ACR7)	Red Tree Investments	105,404.75	0.00%	3/25/2024	6/29/2023	5.81%	177	106,972.14
Commerical Paper (63873JEH9)	Red Tree Investments	105,424.06	0.00%	5/17/2024	8/25/2023	5.08%	230	106,009.20
Money Market (USBMMF)	Red Tree Investments	8,447.69	0.01%	9/30/2023	9/29/2023	2.83%	-	9,989.47
Money Market	Star Ohio General Fund	8,792,337.91	0.15%	9/30/2023	9/29/2023	0.15%	-	8,792,337.91
Money Market	Star Ohio Bond Retirement	139,328.92	0.15%	9/30/2023	9/29/2023	0.15%	-	139,328.92
Money Market	Star Ohio Capital Projects	543,492.73	0.15%	9/30/2023	9/29/2023	0.15%	-	543,492.73
Money Market	Star Ohio Expendable Trust Scholarships	170,226.33	0.15%	9/30/2023	9/29/2023	0.15%	-	170,226.33
Money Market	Star Ohio Nonexpendable Trust Scholarships	128,076.50	0.15%	9/30/2023	9/29/2023	0.15%	-	128,076.50
Money Market	Star Ohio Contruction Retainage	6,732.50	0.15%	9/30/2023	9/29/2023	0.15%	-	6,732.50
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	9/30/2023	9/29/2023	0.02%	-	102,684.50
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	9/30/2023	9/29/2023	0.02%	-	4,470,396.39
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	9/30/2023	9/29/2023	0.03%		69,216.85
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%		11,311,055.46
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,723,820.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	838	908,980.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	362	952,630.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,124	890,100.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	394	949,800.00

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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 32,508,960.00	89.20%	\$ 44,478.19	\$ 39,672.57
Lebanon Athletics Facilities PI	003-9008	\$ 2,230,866.88	6.12%	\$ 44,478.19	\$ 2,722.46
Construction Fund	004-9000	\$ 45,413.98	0.12%	\$ 44,478.19	\$ 55.42
Food Service Fund	006	\$ 741,491.03	2.03%	\$ 44,478.19	\$ 904.89
Classroom Facilities Maint. Fund	034-0000	\$ 846,985.53	2.32%	\$ 44,478.19	\$ 1,033.63
St. Francis Fund	401-9024	\$ 37,291.26	0.10%	\$ 44,478.19	\$ 45.51
LUMK Fund	401-9124	\$ 1,628.06	0.00%	\$ 44,478.19	\$ 1.99
Lebanon Christian Fund	401-9224	\$ 34,179.97	0.09%	\$ 44,478.19	\$ 41.71
		<u>\$ 36,446,816.71</u>	<u>100.00%</u>		<u>\$ 44,478.18</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 174,108.91	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 174,108.91	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 1,186,374.39	100.00%	\$ 174,108.91	\$ 174,108.91
		<u>\$ 1,186,374.39</u>	<u>100.00%</u>		<u>\$ 174,108.91</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,479.75	5.83%	\$ 803.04	\$ 46.85
Dennis Jeffery Scholarship	007-9006	\$ 326.46	1.29%	\$ 803.04	\$ 10.34
Jarod Bennett Scholarship	007-9009	\$ 613.01	2.42%	\$ 803.04	\$ 19.41
Donald L. Palmer Scholarship	007-9013	\$ 8,993.12	35.46%	\$ 803.04	\$ 284.74
Diversity/Achievement Scholarship	007-9017	\$ 561.29	2.21%	\$ 803.04	\$ 17.77
Gloria Taylor Memorial Scholarship	007-9019	\$ 13,145.21	51.83%	\$ 803.04	\$ 416.20
Molly McCool Scholarship	007-9100	\$ 244.38	0.96%	\$ 803.04	\$ 7.74
		<u>\$ 25,363.22</u>	<u>100.00%</u>		<u>\$ 803.05</u>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,488.98	12.09%	\$ 604.20	\$ 73.07
Michael Rourke Scholarship	008-9001	\$ 3,543.06	2.77%	\$ 604.20	\$ 16.71
Peoples Friends of Academics	008-9002	\$ 102,289.11	79.87%	\$ 604.20	\$ 482.55
Ron Lefebber Scholarship	008-9004	\$ 6,755.34	5.27%	\$ 604.20	\$ 31.87
		<u>\$ 128,076.49</u>	<u>100.00%</u>		<u>\$ 604.20</u>
Bond Retirement Fund	002	\$ 9,820,450.37			\$ 657.28
PI Fund	003-9099	\$ 2,965,647.55			\$ 2,563.91
		<u>\$ 50,572,728.73</u>			<u>\$ 3,221.19</u>
Grand Total Interest					<u>\$ 223,215.53</u>