

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



For the Month Ending
June 30, 2023

Prepared by:
Karen Ervin
Treasurer/CFO

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SECTION I

Five Year Forecast (May 31, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



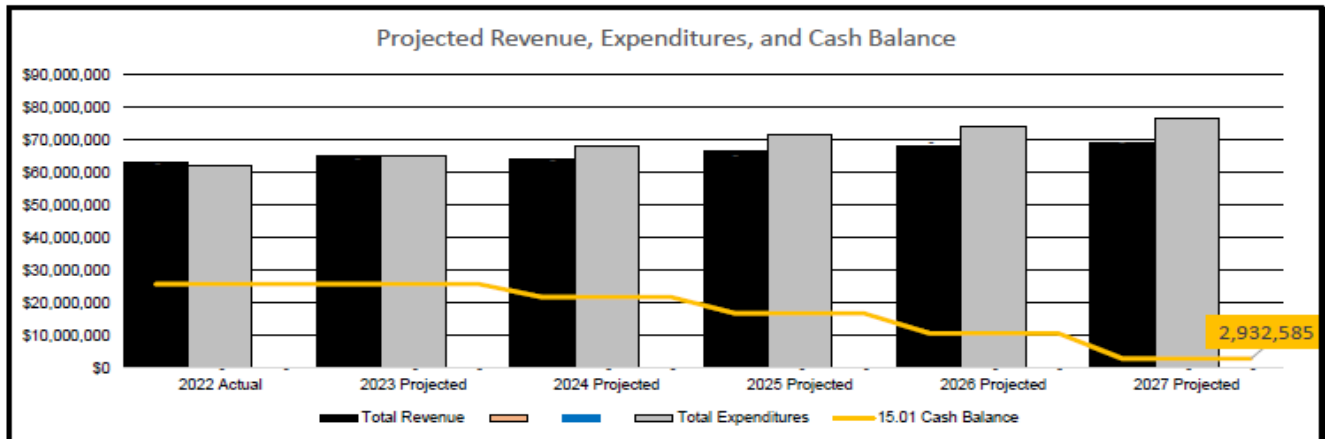
Five-Year Forecast (FY 2023 - FY 2027)

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

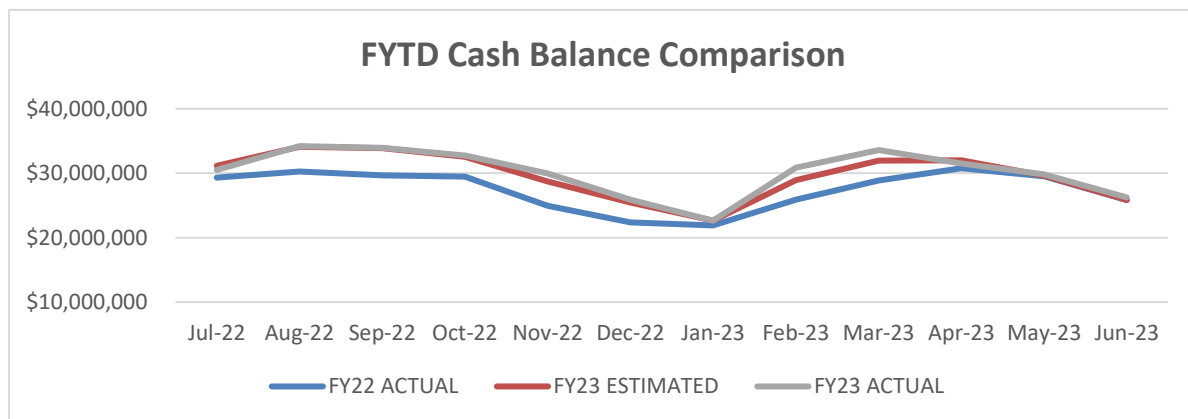
June 30, 2023

Actual Cash Balance		\$26,221,339
Estimated Cash Balance		\$25,861,233
Variance From Estimate	OVER	\$360,105
Percent Variance From Estimate	OVER	1.39%
Previous Year Cash Balance		\$25,832,646

Current Encumbrances	\$592,627
Current Unencumbered Cash Balance	\$25,628,712
Current Days of Operating Cash (based on Unencumbered Cash Balance)	143.60
Estimated Fiscal Year End Days of Operating Cash	144.91
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

COMMENTS: Cash balance is trending in line with the forecast.



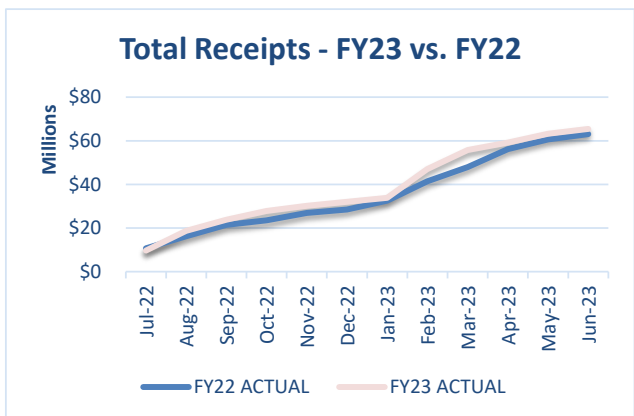
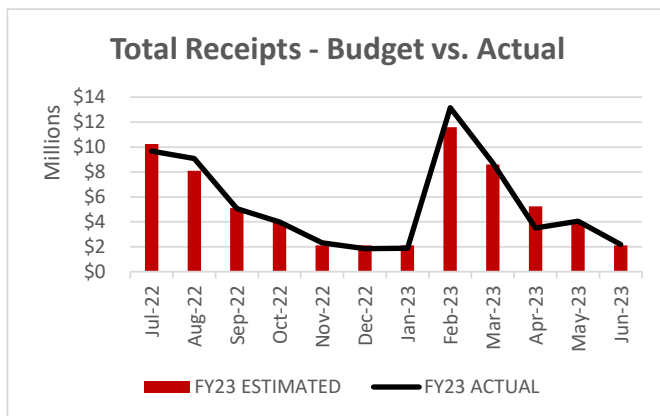
COMPARISON OF TOTAL RECEIPTS

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Receipts		\$2,166,128		\$65,427,173
Estimated Receipts		\$2,096,899		\$65,170,006
Variance From Estimate	OVER	\$69,229	OVER	\$257,167
Variance From Estimate	OVER	3.30%	OVER	0.39%
Actual Prior Year		\$2,498,293		\$63,059,618
Total Fiscal Year 2023 Estimate				\$65,170,006
Percent Of Total Estimate Received				100.39%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



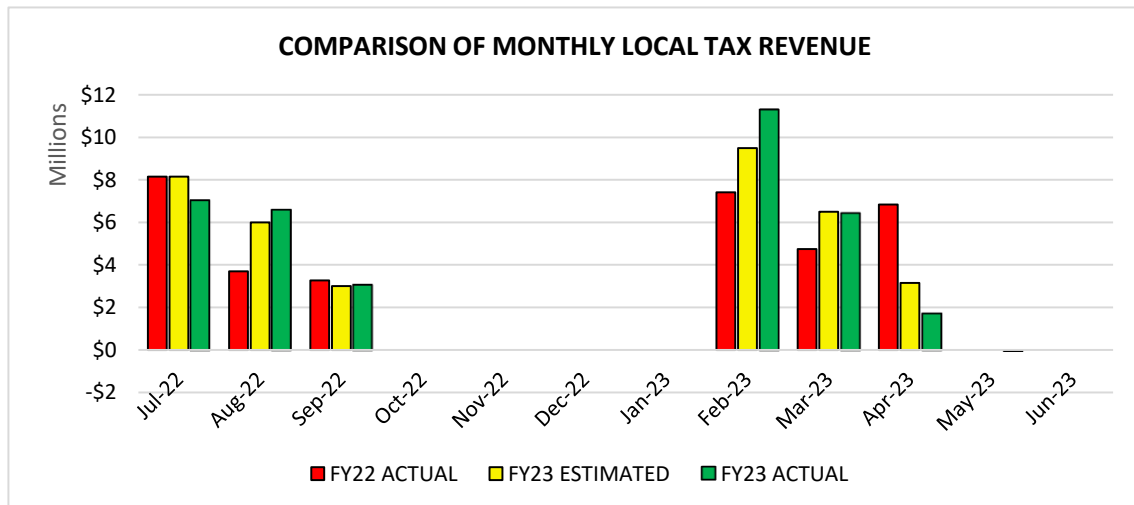
COMPARISON OF LOCAL TAXES

June 30, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Tax Receipts		\$0		\$36,295,770
Estimated Tax Receipts		\$0		\$36,295,770
Variance From Estimate	OVER	\$0	UNDER	(\$0)
Variance From Estimate	OVER	#DIV/0!	UNDER	0.00%
Actual Prior Year		\$0		\$34,108,231
Total Fiscal Year 2023 Estimate				\$36,295,770
Percent Of Total Estimate Received				100.00%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



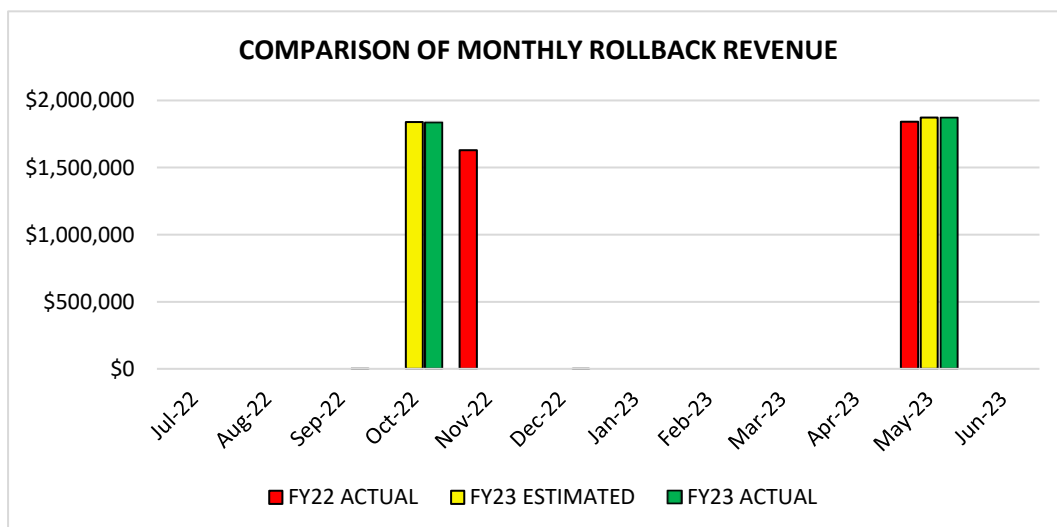
COMPARISON OF STATE ROLLBACK

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$0		\$3,717,061
Estimated State Receipts		\$0		\$3,711,432
Variance From Estimate	OVER	\$0	OVER	\$5,629
Variance From Estimate	OVER	#DIV/0!	OVER	0.15%
Actual Prior Year		\$0		\$3,469,462
Total Fiscal Year 2023 Estimate				\$3,711,432
Percent Of Total Estimate Received				100.15%
Percent Of Budget Year Completed			12 month(s)	100.00%

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.



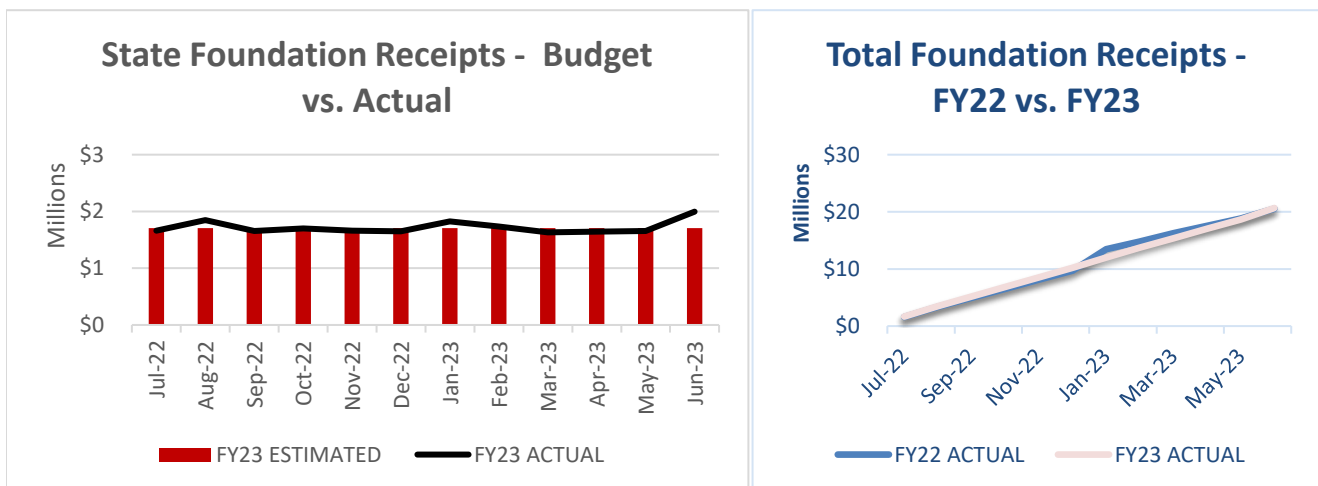
COMPARISON OF STATE FOUNDATION

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,996,229		\$20,660,765
Estimated State Receipts		\$1,707,833		\$20,494,007
Variance From Estimate	OVER	\$288,396	OVER	\$166,758
Variance From Estimate	OVER	16.89%	OVER	0.81%
Actual Prior Year		\$1,707,457		\$20,551,044
Total Fiscal Year 2023 Estimate				\$20,494,007
Percent Of Total Estimate Received				100.81%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



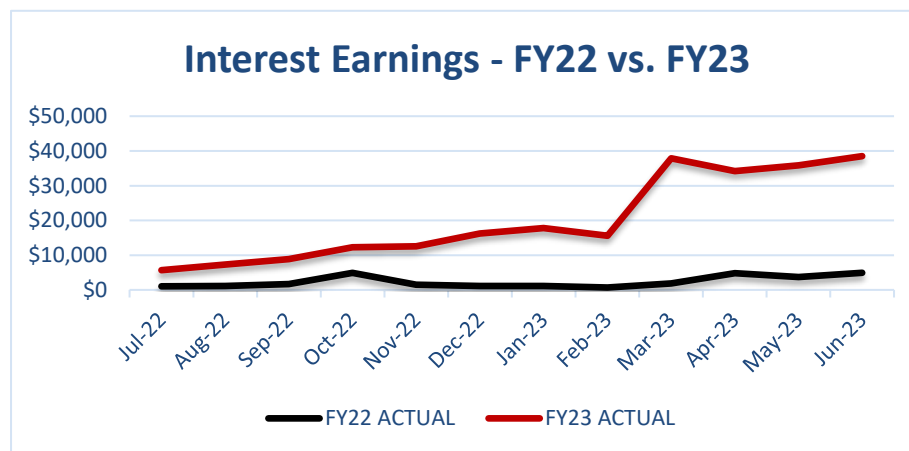
COMPARISON OF INTEREST EARNINGS

June 30, 2023

		<u>Monthly</u>		<u>Fiscal Year 2023 Year-to-Date</u>
Actual Interest Receipts		\$38,497		\$242,584
Estimated Interest Receipts		\$17,500		\$210,000
Variance From Estimate	OVER	\$20,997	OVER	\$32,584
Variance From Estimate	OVER	119.98%	OVER	15.52%
Actual Prior Year		\$4,922		\$28,435
Total Fiscal Year 2023 Estimate				\$210,000
Percent Of Total Estimate Received				115.52%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



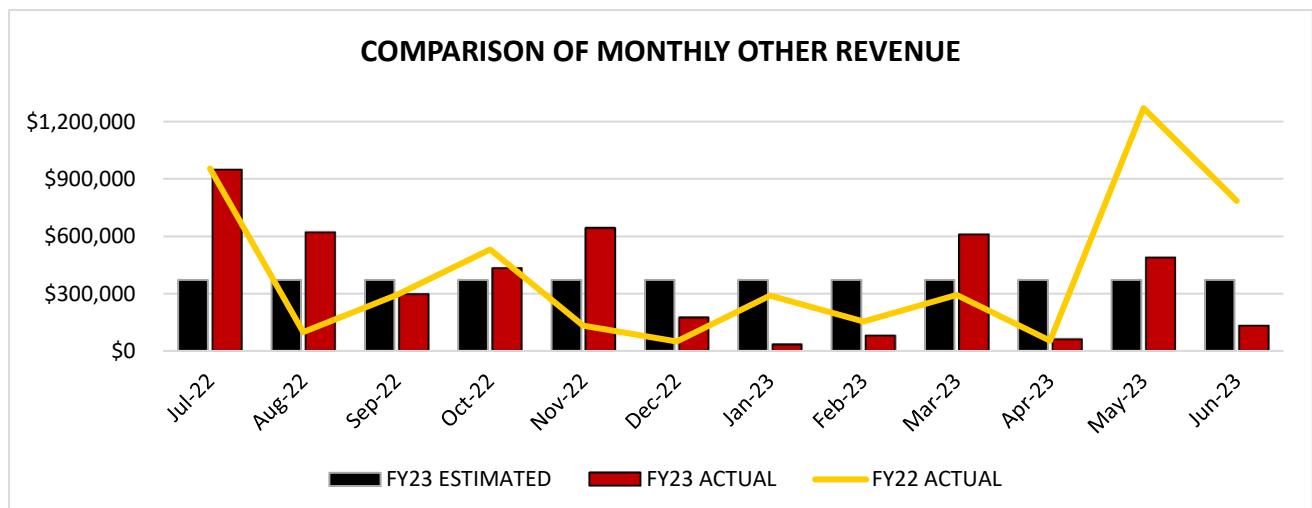
COMPARISON OF OTHER REVENUES

June 30, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Other Receipts		\$131,402		\$4,510,992
Estimated Other Receipts		\$371,566		\$4,458,797
Variance From Estimate	UNDER	(\$240,164)	OVER	\$52,195
Variance From Estimate	UNDER	-64.64%	OVER	1.17%
Actual Prior Year		\$785,914		\$4,902,446
Total Fiscal Year 2023 Estimate				\$4,458,797
Percent Of Total Estimate Received				101.17%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



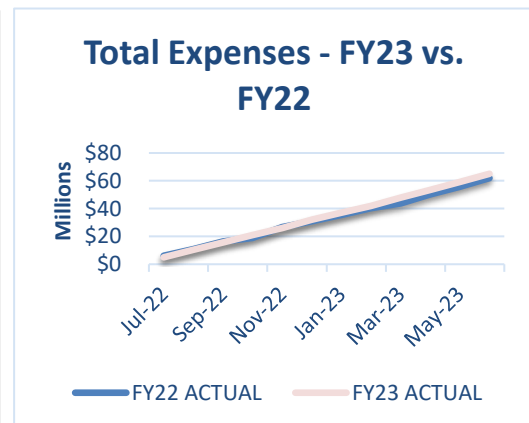
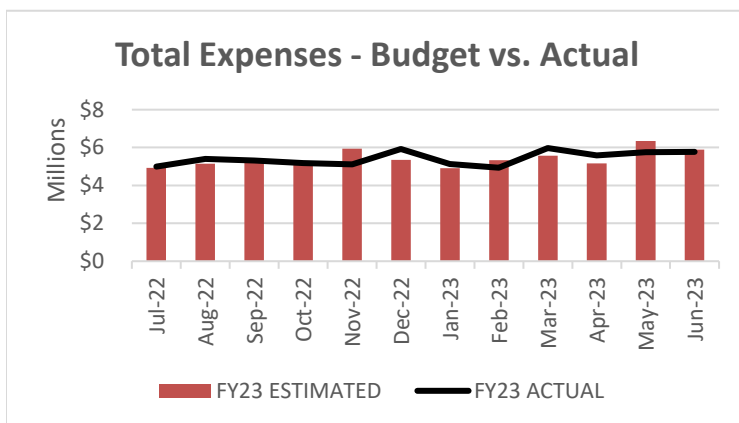
COMPARISON OF TOTAL EXPENDITURES

June 30, 2023

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Expenditures		\$5,763,397		\$65,038,481
Estimated Expenditures		\$5,883,197		\$65,141,419
Variance From Estimate	UNDER	(\$119,800)	UNDER	(\$102,938)
Variance From Estimate	UNDER	-2.04%	UNDER	-0.16%
Actual Prior Year		\$6,169,682		\$61,975,583
Total Fiscal Year 2023 Estimate				\$65,141,419
Percent Of Total Estimate Spent				99.84%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



COMPARISON OF WAGE EXPENDITURES

June 30, 2023

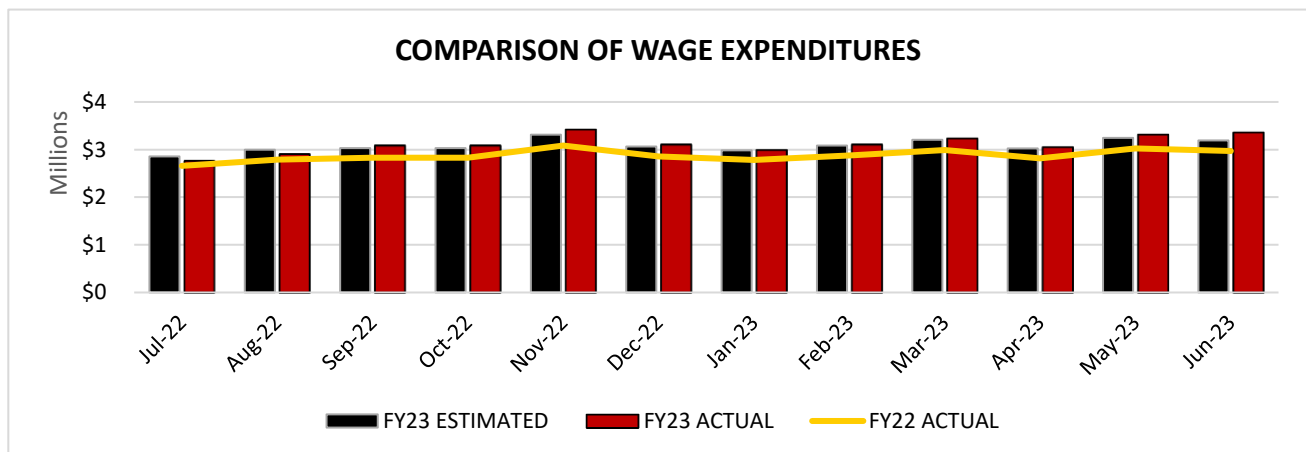
		Monthly		Fiscal Year 2023 Year-to-Date
Actual Wage Expenditures		\$3,360,965		\$37,409,250
Estimated Wage Expenditures		\$3,189,611		\$37,029,929
Variance From Estimate	OVER	\$171,355	OVER	\$379,321
Variance From Estimate	OVER	5.37%	OVER	1.02%
Actual Prior Year		\$2,971,238		\$34,494,724
Total Fiscal Year 2023 Estimate				\$37,029,929
Percent Of Total Estimate Spent				101.02%
Percent Of Budget Year Completed		12 month(s)		100.00%
Percent of Wage Expenditures to Revenues				57.18%
Percent of Wage Expenditures to Total Expenditures				57.52%
Total Percent of Wages & Fringes to Expenditures				80.99%

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending in line with the forecast.



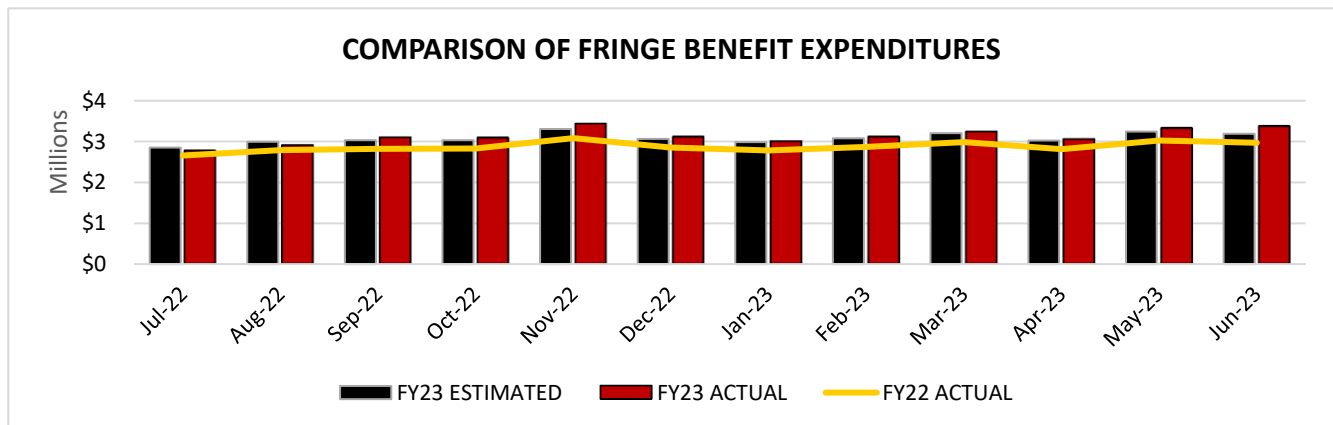
COMPARISON OF FRINGE BENEFIT EXPENDITURES

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,256,775		\$15,267,152
Estimated Fringe Benefit Expenditures		\$1,272,776		\$15,273,345
Variance From Estimate	UNDER	(\$16,002)	UNDER	(\$6,193)
Variance From Estimate	UNDER	-1.26%	UNDER	-0.04%
Actual Prior Year		\$1,139,469		\$13,828,839
Total Fiscal Year 2023 Estimate				\$15,273,345
Percent Of Total Estimate Spent				99.96%
Percent Of Budget Year Completed		12 month(s)		100.00%
Percent of Fringe Benefits to Revenues				23.33%
Total Percent of Wages & Fringes to Revenues				80.51%
Percent of Fringe Benefits to Total Expenditures				23.47%
Total Percent of Wages & Fringes to Expenditures				80.99%

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

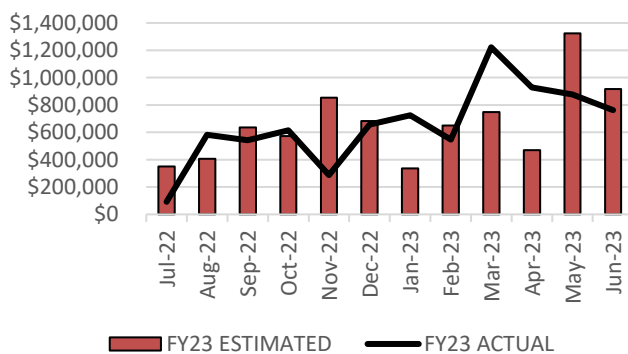
June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Service Expenditures		\$761,324		\$7,834,552
Estimated Service Expenditures		\$917,734		\$7,946,190
Variance From Estimate	UNDER	(\$156,410)	UNDER	(\$111,638)
Variance From Estimate	UNDER	-17.04%	UNDER	-1.40%
Actual Prior Year		\$870,270		\$7,535,225
Total Fiscal Year 2023 Estimate				\$7,946,190
Percent Of Total Estimate Spent				98.60%
Percent Of Budget Year Completed		12 month(s)		100.00%

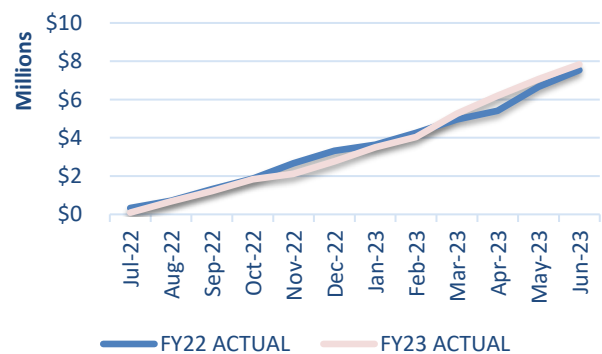
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

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

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



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



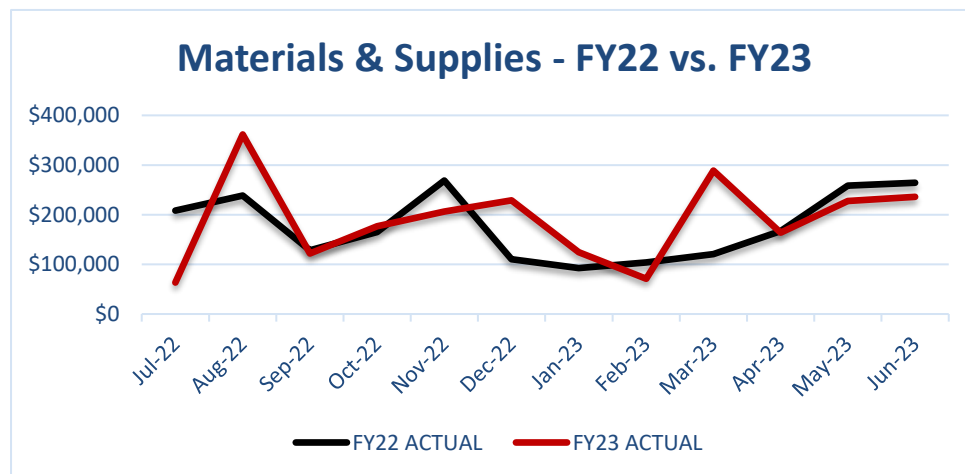
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Material Expenditures		\$235,968		\$2,270,312
Estimated Material Expenditures		\$289,781		\$2,332,425
Variance From Estimate	UNDER	(\$53,813)	UNDER	(\$62,113)
Variance From Estimate	UNDER	-18.57%	UNDER	-2.66%
Actual Prior Year		\$264,161		\$2,126,211
Total Fiscal Year 2023 Estimate				\$2,332,425
Percent Of Total Estimate Spent				97.34%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

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



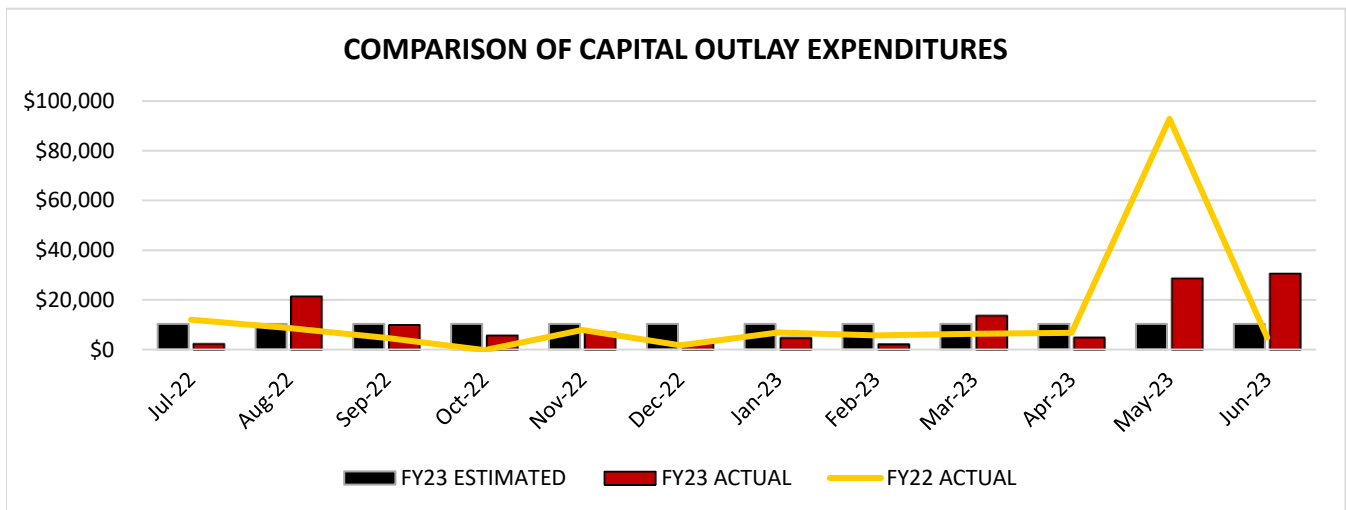
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Equipment Expenditures		\$30,501		\$133,776
Estimated Equipment Expenditures		\$10,301		\$123,623
Variance From Estimate	OVER	\$20,200	OVER	\$10,153
Variance From Estimate	OVER	196.10%	OVER	8.21%
Actual Prior Year		\$4,838		\$157,820
Total Fiscal Year 2023 Estimate				\$123,623
Percent Of Total Estimate Spent				108.21%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

COMMENTS: FYTD expenditures are trending more 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.



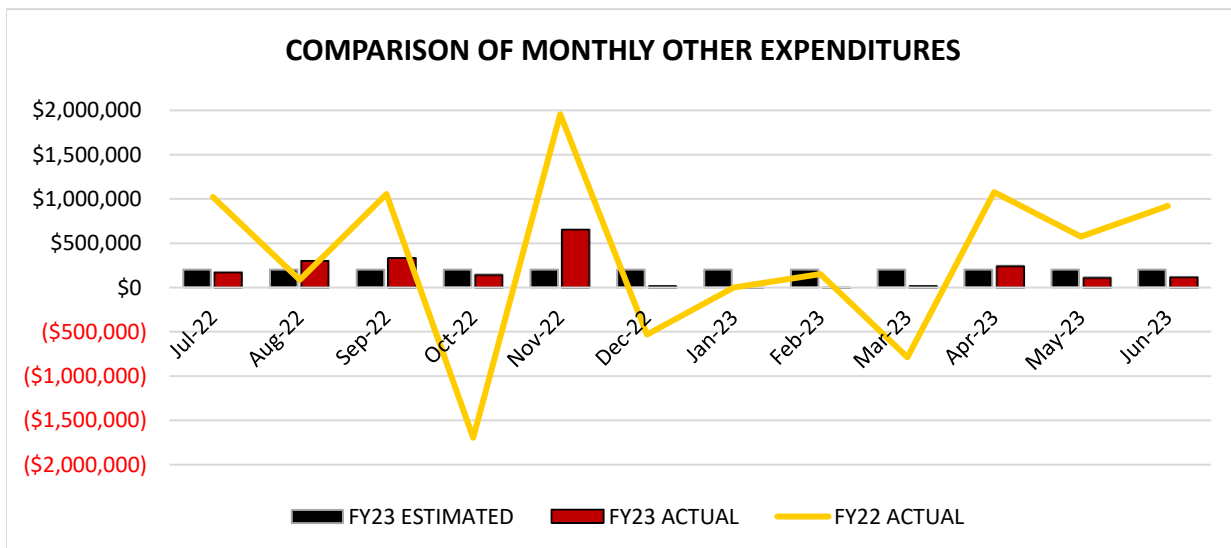
COMPARISON OF ALL OTHER EXPENDITURES

June 30, 2023

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Expenditures		\$117,865		\$2,123,439
Estimated Other Expenditures		\$202,995		\$2,435,907
Variance From Estimate	UNDER	(\$85,130)	UNDER	(\$312,468)
Variance From Estimate	UNDER	-41.94%	UNDER	-12.83%
Actual Prior Year		\$919,706		\$3,832,763
Total Fiscal Year 2023 Estimate				\$2,435,907
Percent Of Total Estimate Spent				87.17%
Percent Of Budget Year Completed		12 month(s)		100.00%

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

COMMENTS: FYTD expenditures are less than anticipated. This is primarily related to advances.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

Cash Summary Report (all funds)

Disbursement Summary Report

Lebanon CSD Bank Reconciliation Report

Lebanon CSD Payroll Reconciliation Report

Lebanon CSD Investment Report

Lebanon CSD Interest Earnings Report



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 25,832,645.97	\$ 2,166,128.49	\$ 65,427,172.89	\$ 5,763,397.10	\$ 65,039,380.53	\$ 26,220,438.33	\$ 592,626.51	\$ 25,627,811.82
002-0000	Bond Retirement Fund	9,388,173.38	591.72	4,529,245.70	0.00	4,495,589.00	9,421,830.08	0.00	9,421,830.08
003-9008	Lebanon Athletic Facilities Improvements	44,789.14	3,790.98	2,582,678.82	19,195.00	33,155.00	2,594,312.96	10,970.00	2,583,342.96
003-9099	Capital Projects Fund	1,503,456.70	2,308.17	3,830,483.17	222,202.35	1,590,767.29	3,743,172.58	1,080,474.66	2,662,697.92
004-9000	Building Fund	44,877.36	66.12	370.82	0.00	0.00	45,248.18	0.00	45,248.18
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	(91,645.23)	0.00	0.00	0.00	(416,038.24)	324,393.01	34,572.16	289,820.85
004-9003	Building Fund/LFI Interest	53,289.74	0.00	0.00	0.00	58,487.45	(5,197.71)	40,956.31	(46,154.02)
006-0000	Cafeteria Fund	751,312.24	100,639.78	1,778,596.40	72,804.59	1,649,198.45	880,710.19	2,500.00	878,210.19
007-9002	Coca-Cola Scholarship Fund	6.75	0.00	0.00	6.75	6.75	0.00	0.00	0.00
007-9003	Lebanon CSD Administration Scholarship Fund	1,061.52	66.67	828.30	500.00	500.00	1,389.82	0.00	1,389.82
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	453.10	9.63	53.52	200.00	200.00	306.62	0.00	306.62
007-9007	Audrey Aileen Kite Scholarship Fund	138,038.15	0.00	2,570.24	5,000.00	5,000.00	135,608.39	0.00	135,608.39
007-9009	Jarod Bennett Memorial Fund	508.90	17.83	67.11	0.00	0.00	576.01	0.00	576.01
007-9013	Donald L. Palmer Scholarship Fund	7,914.97	265.35	1,031.57	500.00	500.00	8,446.54	0.00	8,446.54
007-9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.65	0.65	0.00	0.00	0.00
007-9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	12.91	12.91	0.00	0.00	0.00
007-9017	Diversity and Achievement Scholarship	114.95	16.56	25,412.22	25,000.00	25,000.00	527.17	0.00	527.17
007-9018	Carolyn Lambert Scholarship	2.70	0.00	0.00	2.70	2.70	0.00	0.00	0.00
007-9019	Gloria Taylor Memorial Scholarship	10,823.11	387.86	2,523.17	1,000.00	1,000.00	12,346.28	0.00	12,346.28
007-9020	Misc. Scholarships	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	202.67	7.22	26.85	0.00	0.00	229.52	0.00	229.52
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,835.66	0.00	149.80	500.00	500.00	7,485.46	0.00	7,485.46
008-0000	Louisa Jurey Wright Scholarship Fund	15,063.64	67.07	615.10	400.00	400.00	15,278.74	0.00	15,278.74
008-9001	Michael Rourke Scholarship Fund	3,346.53	15.34	148.44	0.00	0.00	3,494.97	0.00	3,494.97
008-9002	Friends of Academics Scholarship Fund	100,030.97	442.93	2,869.74	2,000.00	2,000.00	100,900.71	0.00	100,900.71
008-9004	Ron LeFeber Memorial Scholarship Fund	7,049.55	29.25	614.10	1,000.00	1,000.00	6,663.65	0.00	6,663.65
009-9004	LJHS USS Fund	3,404.26	1,347.20	36,535.80	1,107.51	34,626.98	5,313.08	58.98	5,254.10
009-9005	LHS USS Fund	145,620.66	40,915.21	334,719.18	122.40	271,648.64	208,691.20	15,742.75	192,948.45
009-9006	Bowman USS Fund	0.00	521.00	70,438.35	826.13	70,307.71	130.64	0.00	130.64
009-9007	Berry USS Fund	3,752.05	1,106.93	33,446.08	0.00	34,972.76	2,225.37	0.00	2,225.37
009-9008	Donovan USS Fund	22,449.47	672.25	25,333.00	0.00	35,724.19	12,058.28	0.00	12,058.28
009-9009	Art USS Fund	0.00	8,370.56	42,096.74	(6,840.41)	42,096.74	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
009-9010	Math Grades 6-8 USS	\$ 0.00	\$ 95,518.40	\$ 639,511.89	\$ 0.00	\$ 639,511.89	\$ 0.00	\$ 0.00	\$ 0.00
009-9011	Virtual Learning Supplies	6,643.10	150.00	750.00	0.00	0.00	7,393.10	0.00	7,393.10
010-9000	Classroom Facilities Project State Share	(39,051.54)	0.00	0.00	0.00	382,745.44	(421,796.98)	334,036.37	(755,833.35)
010-9001	Classroom Facilities Project Local Share	152,784.33	0.00	0.00	0.00	210,293.61	(57,509.28)	184,938.93	(242,448.21)
010-9900	Classroom Facilities State Share/Interest	332,522.22	0.00	0.00	0.00	0.00	332,522.22	0.00	332,522.22
010-9901	Classroom Facilities Local Share/Interest	703,283.05	13,158.84	280,929.41	0.00	0.00	984,212.46	0.00	984,212.46
018-9000	LJHS Neediest Kids of All	894.53	0.00	0.00	0.00	379.59	514.94	0.00	514.94
018-9001	Bowman Neediest Kids of All	10.85	0.00	1,500.00	235.84	1,502.92	7.93	0.00	7.93
018-9002	LJHS Bookstore	6,303.28	0.00	735.32	0.00	565.57	6,473.03	0.00	6,473.03
018-9003	Donovan Neediest Kids of All	781.05	0.00	2,000.00	857.19	1,949.37	831.68	0.00	831.68
018-9005	Berry Neediest Kids of All	170.93	0.00	0.00	0.00	155.66	15.27	0.00	15.27
018-9007	LJHS Teachers' Lounge	953.93	0.00	307.74	0.00	0.00	1,261.67	0.00	1,261.67
018-9008	Art To Remember	7.07	0.00	0.00	0.00	7.07	0.00	0.00	0.00
018-9010	Transportation Dept's Lounge	392.35	0.00	138.14	180.00	251.10	279.39	0.00	279.39
018-9011	Donovan Media Center	11,246.68	0.00	22.00	0.00	2,004.43	9,264.25	0.00	9,264.25
018-9013	Bowman Media Center	11,356.93	23.75	8,288.76	0.00	11,101.42	8,544.27	0.00	8,544.27
018-9015	LJHS Building Fund	20,592.65	0.00	11,803.98	193.45	13,984.78	18,411.85	378.24	18,033.61
018-9016	Camp Joy (Berry)	9,073.75	0.00	11,220.00	0.00	8,805.00	11,488.75	0.00	11,488.75
018-9017	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7.46	(7.46)
018-9019	Donovan Building Fund	11,294.84	0.00	43,756.19	0.00	49,062.32	5,988.71	0.00	5,988.71
018-9021	Bowman Building Fund - Student	28,815.58	1,000.00	27,829.72	825.28	30,003.57	26,641.73	38.59	26,603.14
018-9023	Berry Building Fund	22,670.02	0.00	4,526.81	2,466.55	17,937.84	9,258.99	1,430.00	7,828.99
018-9024	LHS Building Fund	16,976.84	110.00	10,136.31	1,284.08	17,844.34	9,268.81	78.00	9,190.81
018-9025	LHS Bridges	0.00	0.00	1,054.08	0.00	760.89	293.19	0.00	293.19
018-9027	LJHS Media Center	3,006.83	0.00	0.00	0.00	995.07	2,011.76	0.00	2,011.76
018-9028	Berry Media Center	3,072.52	0.00	11,233.57	2,959.80	11,730.86	2,575.23	0.00	2,575.23
018-9029	Ticket Sales Fund	0.00	11,525.58	11,525.58	11,519.10	11,519.10	6.48	0.00	6.48
018-9032	LJHS - Red Ticket Program	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	61.00	0.00	0.00	0.00	55.94	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	50,000.00	49,910.02	50,000.00	4,739.92	0.00	4,739.92
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9010	Action for Healthy Kids (Frank)	2.33	0.00	0.00	2.33	2.33	0.00	0.00	0.00
019-9011	LEARNING LINKS GRANT-	3.52	0.00	0.00	3.52	3.52	0.00	0.00	0.00

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019-9013	Sensory Breaks Bow -John Marth Holden Jennings Grant - McAndrews	\$ 4,811.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,811.25	\$ 0.00	\$ 4,811.25
019-9014	Morning Movers Grant	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33
019-9016	FUSE Grant - Donovan	2.87	0.00	0.00	0.00	2.87	0.00	0.00	0.00
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9021	Learning Links Grant-RTI Lending Closet Mashe	3.21	0.00	0.00	3.21	3.21	0.00	0.00	0.00
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9024	Library and Svcs Tech Cares Act Mini Grant	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.00
019-9025	CARE Project Grant	0.00	0.00	16,164.35	0.00	16,164.35	0.00	0.00	0.00
019-9026	Port Authority Career Tech Grant	2,117.58	0.00	0.00	0.00	2,117.58	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	72.59	0.00	2,500.00	0.00	1,276.59	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9000	Volleyball Tournament Fund	0.00	0.00	4,905.67	0.00	4,905.67	0.00	0.00	0.00
022-9001	Boys Soccer Tournament Fund	36.36	0.00	756.61	0.00	792.97	0.00	0.00	0.00
022-9002	Girls Soccer Tournament Fund	0.00	0.00	1,489.44	0.00	1,489.44	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	832.64	0.00	(832.64)	0.00	0.00	0.00	0.00	0.00
022-9005	Baseball Tournament Fund	210.00	0.00	950.76	0.00	1,160.76	0.00	0.00	0.00
022-9006	Softball Tournament Fund	420.00	0.00	6,507.23	0.00	6,927.23	0.00	0.00	0.00
022-9009	Track Tournament Fund	0.00	0.00	20,158.74	0.00	20,158.74	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	937,771.08	1,114.60	466,491.30	29,311.63	630,516.22	773,746.16	133,797.00	639,949.16
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
200-9002	LHS Class of 2014	6,070.27	0.00	0.00	0.00	6,070.27	0.00	0.00	0.00
200-9003	LHS Drama Club	9,506.55	0.00	11,390.00	0.00	9,773.06	11,123.49	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	3,262.99	0.00	1,440.00	0.00	270.66	4,432.33	0.00	4,432.33
200-9007	FBLA	1,923.11	0.00	6,269.47	0.00	5,719.18	2,473.40	0.00	2,473.40
200-9008	LHS National Honor Society	4,222.72	0.00	3,410.00	0.00	3,764.27	3,868.45	0.00	3,868.45
200-9009	LHS Musical	0.00	0.00	4,964.00	0.00	4,964.00	0.00	0.00	0.00
200-9010	LHS War-Zone Spirit Club	121.64	0.00	0.00	0.00	121.64	0.00	0.00	0.00
200-9011	LHS Recording Club	1,180.67	830.00	830.00	0.00	948.78	1,061.89	0.00	1,061.89
200-9012	AFJROTC	12,852.05	110.00	2,400.00	0.00	6,291.38	8,960.67	0.00	8,960.67

LEBANON CITY SCHOOL DISTRICT

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9013	LJHS Student Council	\$ 8,307.85	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 280.47	\$ 9,103.38	\$ 0.00	\$ 9,103.38
200-9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	1,407.81	0.00	0.00	0.00
200-9015	Orchestra	0.00	0.00	19,890.41	0.00	19,890.41	0.00	0.00	0.00
200-9016	LHS Student Council	15,705.60	0.00	35,108.78	928.22	26,716.07	24,098.31	200.00	23,898.31
200-9017	LJHS Warrior Pride Yearbook	14,989.63	0.00	0.00	0.00	165.43	14,824.20	0.00	14,824.20
200-9018	Lebanon Robotics	2,004.53	0.00	0.00	0.00	2,004.53	0.00	0.00	0.00
200-9019	LHS Class of 2016	7,525.10	0.00	0.00	0.00	7,525.10	0.00	0.00	0.00
200-9020	LHS Class of 2015	3,111.97	0.00	0.00	0.00	3,111.97	0.00	0.00	0.00
200-9021	LHS CLASS OF 2017	3,581.43	0.00	0.00	0.00	3,581.43	0.00	0.00	0.00
200-9025	Key Club	1,502.77	0.00	240.00	0.00	150.00	1,592.77	0.00	1,592.77
200-9026	LHS Class of 2008 Fund	1,044.09	0.00	0.00	0.00	1,044.09	0.00	0.00	0.00
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9028	LHS Class of 2010	615.12	0.00	0.00	0.00	615.12	0.00	0.00	0.00
200-9029	LHS Yearbook	27,647.79	0.00	14,775.00	72.00	14,953.54	27,469.25	78.00	27,391.25
200-9030	LJHS Newspaper	1,834.49	0.00	0.00	0.00	198.62	1,635.87	0.00	1,635.87
200-9031	LHS CLASS OF 2020	295.08	0.00	0.00	0.00	295.08	0.00	0.00	0.00
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	0.00	0.00	1,097.30	0.00	1,300.76	(203.46)	0.00	(203.46)
200-9034	LHS Class of 2018	2,401.71	0.00	0.00	0.00	2,401.71	0.00	0.00	0.00
200-9035	LJHS Drama Club	28,648.29	0.00	14,735.97	(5.67)	11,531.64	31,852.62	300.00	31,552.62
200-9037	LJHS Renaissance Academic Success	0.00	0.00	2,480.57	0.00	1,390.04	1,090.53	195.00	895.53
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,156.77	0.00	2,515.00	2,155.00	2,155.00	1,516.77	0.00	1,516.77
200-9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	145.90	0.00	0.00	0.00
200-9043	LHS CLASS OF 2013	879.46	0.00	0.00	0.00	879.46	0.00	0.00	0.00
200-9044	Donovan Student Council	363.63	0.00	0.00	0.00	363.63	0.00	0.00	0.00
200-9045	LJHS Science Club	709.22	0.00	0.00	0.00	172.37	536.85	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	0.00	8,531.94	0.00	8,531.94
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	472.81	0.00	520.00	0.00	240.77	752.04	338.00	414.04
200-9052	LHS Class of 2023	3,293.78	1,142.05	42,820.76	(397.26)	44,897.73	1,216.81	0.00	1,216.81
200-9054	LHS Hope Squad	1,694.54	0.00	197.00	0.00	499.44	1,392.10	0.00	1,392.10
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	1,048.67	0.00	2,680.09	0.00	370.22	3,358.54	0.00	3,358.54
200-9057	LHS Class of 2025	1,808.56	0.00	1,081.61	0.00	466.03	2,424.14	0.00	2,424.14
200-9058	Berry Student Council	1,177.00	0.00	917.00	0.00	491.60	1,602.40	1,180.00	422.40
200-9059	LHS Class of 2026	0.00	0.00	649.20	0.00	0.00	649.20	0.00	649.20
200-9060	LHS Maroon Makers	0.00	0.00	2,575.00	0.00	2,515.00	60.00	0.00	60.00

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300-9401	LHS Winter Guard	\$ 0.00	\$ 884.84	\$ 23,943.09	\$ 0.00	\$ 23,943.09	\$ 0.00	\$ 0.00	\$ 0.00
300-9402	LJHS Winter Guard	0.00	454.59	15,862.74	0.00	15,862.74	0.00	0.00	0.00
300-9403	Intermediate Winter Guard	1,647.27	250.58	3,750.58	0.00	5,397.85	0.00	0.00	0.00
300-9404	LHS Drumline	0.00	0.00	92,966.40	7,002.00	92,839.33	127.07	0.00	127.07
300-9405	LJHS Drumline	0.00	0.00	3,485.48	0.00	3,485.48	0.00	0.00	0.00
300-9500	LHS Athletic Department	3,023.79	11,694.09	422,649.26	45,228.01	322,612.74	103,060.31	18,511.14	84,549.17
300-9505	LHS Captain's Council	0.00	0.00	15,932.27	0.00	15,262.24	670.03	120.03	550.00
300-9506	Boys Club Volleyball	1,801.80	0.00	6,538.78	774.00	2,605.31	5,735.27	244.00	5,491.27
300-9513	Indoor Track & Field	0.00	1,900.00	1,900.00	0.00	1,109.00	791.00	0.00	791.00
300-9514	LJHS Athletic Department	12,229.79	2,963.99	32,467.86	6,945.31	44,697.65	0.00	547.50	(547.50)
300-9515	LJHS Athletic Concessions	600.95	0.00	6,292.15	0.00	6,038.02	855.08	0.00	855.08
300-9516	LHS Dance Team	0.00	0.00	3,650.00	208.80	2,191.90	1,458.10	0.00	1,458.10
300-9993	LHS Baseball Team - Historical Society	7,809.13	0.00	13,022.61	4,187.38	15,335.38	5,496.36	0.00	5,496.36
401-9022	St. Francis Auxiliary Services FY22	60,735.20	0.00	10.31	0.00	22,192.22	38,553.29	38,553.29	0.00
401-9023	St. Francis Auxiliary Services FY23	0.00	63.26	145,131.02	18,279.36	101,836.92	43,294.10	43,230.84	63.26
401-9122	Lebanon United Methodist Kindergarten FY22	14,538.83	0.00	2.53	69.60	3,130.55	11,410.81	9,211.68	2,199.13
401-9123	Lebanon United Methodist Kindergarten FY23	0.00	8.55	7,472.00	1,273.19	1,618.82	5,853.18	8,043.76	(2,190.58)
401-9222	Lebanon Christian Auxiliary Services FY22	119,267.59	0.00	19.34	0.00	119,286.93	0.00	0.00	0.00
401-9223	Lebanon Christian Auxiliary Services FY23	0.00	187.51	399,957.30	68,617.28	271,637.55	128,319.75	128,132.24	187.51
451-9022	FY 22 Connectivity Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451-9023	FY 23 Network Subsidy	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
461-9022	Making Middle Schools Work FY22	106.58	0.00	1,179.25	0.00	1,285.83	0.00	0.00	0.00
461-9023	Making Middle Schools Work FY23	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	(4,000.00)
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	316,430.92	0.00	0.00	38,802.23	103,305.17	213,125.75	33,545.00	179,580.75
499-9002	School Bus Purchase Program	180,000.00	0.00	180,000.00	0.00	360,000.00	0.00	0.00	0.00
499-9020	School Safety Grant	23,746.25	0.00	0.00	0.00	7,947.00	15,799.25	2,788.00	13,011.25
499-9022	Parent Mentor Grant FY 22	7.37	0.00	2,116.13	0.00	2,123.50	0.00	0.00	0.00
499-9023	School Safety Grant FY 23	27,538.68	0.00	27,939.97	0.00	15,667.29	39,811.36	11,872.00	27,939.36
499-9024	School Safety Grant OH BWC FY 23	0.00	0.00	14,650.00	0.00	14,650.00	0.00	0.00	0.00
499-9123	Parent Mentor Grant FY 23	0.00	2,988.68	25,000.00	0.00	25,000.00	0.00	0.00	0.00
507-9022	ESSER II GRANT FUNDS (COVID)	203,273.92	0.00	402,387.03	0.00	605,660.95	0.00	0.00	0.00
507-9122	ESSER ARP GRANT FUNDS	(192,909.24)	0.00	316,888.88	0.00	123,979.64	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9123	(COVID) ESSER ARP GRANT FUNDS (COVID) - FY23	\$ 0.00	\$ 153,128.20	\$ 1,930,026.41	\$ 148,781.49	\$ 2,050,525.49	\$ (120,499.08)	\$ 612,180.00	\$ (732,679.08)
507-9323	ARP Homeless Grant - FY 23	0.00	4,418.23	4,825.51	4,896.51	8,299.00	(3,473.49)	0.00	(3,473.49)
516-9022	IDEA, PART B FY 22	42,453.71	0.00	318,788.97	0.00	361,242.68	0.00	0.00	0.00
516-9023	IDEA, PART B FY 23	0.00	0.00	760,806.60	119,307.30	1,150,489.76	(389,683.16)	871.76	(390,554.92)
516-9222	IDEA, Part B ESSER Funds	3,809.00	0.00	0.00	0.00	11,819.08	(8,010.08)	0.00	(8,010.08)
516-9223	IDEA, Part B ESSER Funds	0.00	49,244.78	82,366.92	70,117.84	140,931.48	(58,564.56)	90,063.72	(148,628.28)
551-9022	Title III, LEP FY 22	1,967.61	0.00	603.00	0.00	2,570.61	0.00	0.00	0.00
551-9023	Title III, LEP FY 23	0.00	0.00	5,771.61	13,191.92	18,963.53	(13,191.92)	0.00	(13,191.92)
572-9021	TITLE I FY 21	28,010.69	0.00	(28,010.70)	0.00	(0.01)	0.00	0.00	0.00
572-9022	TITLE I FY 22	1,113.17	0.00	214,193.23	0.00	215,306.40	0.00	0.00	0.00
572-9023	TITLE I FY 23	0.00	194,808.87	637,842.55	91,201.01	678,382.77	(40,540.22)	0.00	(40,540.22)
572-9122	Expanding Opportunities Grant FY22	9,661.57	0.00	14,584.92	0.00	24,246.49	0.00	0.00	0.00
572-9123	Expanding Opportunities Grant FY23	0.00	0.00	710.25	0.00	13,199.14	(12,488.89)	0.00	(12,488.89)
584-9022	Title IV-A Student Support & Acad. Enrich.	2,810.33	0.00	8,947.93	0.00	11,758.26	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	29,142.77	0.00	29,142.77	0.00	8,267.85	(8,267.85)
587-9022	IDEA, Early Childhood Education FY 22	0.00	0.00	2,816.02	0.00	2,816.02	0.00	0.00	0.00
587-9023	IDEA, Early Childhood Education FY 23	0.00	0.00	0.00	29,772.17	29,772.17	(29,772.17)	0.00	(29,772.17)
587-9122	ARP Early Childhood Education	0.00	0.00	1,200.38	0.00	1,200.38	0.00	0.00	0.00
587-9123	ARP IDEA Early Childhood - FY23	0.00	0.00	1,341.76	3,043.76	4,385.52	(3,043.76)	14,047.09	(17,090.85)
590-9022	TITLE II-A FY 22	36,929.22	0.00	21,276.90	0.00	58,206.12	0.00	0.00	0.00
590-9023	TITLE II-A FY 23	0.00	35,865.97	125,933.74	35,865.97	125,933.74	0.00	0.00	0.00
599-9023	School Safety Grant OFCC FY23	0.00	0.00	400,000.00	3,050.39	53,435.99	346,564.01	39,369.62	307,194.39
599-9024	Emergency Connectivity Fund Grant	0.00	0.00	0.00	74,025.00	87,807.41	(87,807.41)	0.00	(87,807.41)
Grand Total		\$ 41,360,361.34	\$ 2,912,329.48	\$ 87,250,834.98	\$ 7,001,082.89	\$ 82,730,551.28	\$ 45,880,645.04	\$ 3,494,496.48	\$ 42,386,148.56

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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43647	185337	ACCOUNTS_PAYA BLE	6/1/2023	4IMPRINT, INC.	803345	RECONCILED	6/30/2023		\$ 1,988.95
43573	185338	ACCOUNTS_PAYA BLE	6/1/2023	Ace Hardware W.C.	802545	RECONCILED	6/30/2023		196.89
43588	185339	ACCOUNTS_PAYA BLE	6/1/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	6/30/2023		1,465.06
43635	185340	ACCOUNTS_PAYA BLE	6/1/2023	AUBREY SMITH	810199	OUTSTANDING			5,000.00
43561	185341	ACCOUNTS_PAYA BLE	6/1/2023	AVA REPKA	810203	RECONCILED	6/30/2023		5,000.00
43596	185342	ACCOUNTS_PAYA BLE	6/1/2023	BEST DRIVE LLC	807700	RECONCILED	6/30/2023		3,365.00
43572	185343	ACCOUNTS_PAYA BLE	6/1/2023	BRICKER GRAYDON LLP	810148	RECONCILED	6/30/2023		6,073.00
43634	185344	ACCOUNTS_PAYA BLE	6/1/2023	BULK BOOKSTORE	808620	RECONCILED	6/30/2023		738.40
43621	185345	ACCOUNTS_PAYA BLE	6/1/2023	BUSKIRK; ROBYN	610032	RECONCILED	6/30/2023		287.34
43624	185346	ACCOUNTS_PAYA BLE	6/1/2023	CALLAHAN; RANDY	30048	RECONCILED	6/30/2023		11.14
43611	185347	ACCOUNTS_PAYA BLE	6/1/2023	CAPITAL ONE	220900	RECONCILED	6/30/2023		1,862.51
43606	185348	ACCOUNTS_PAYA BLE	6/1/2023	CARSON M WELLS	810192	RECONCILED	6/30/2023		200.00
43638	185349	ACCOUNTS_PAYA BLE	6/1/2023	CHAMBERLIN; PAULA	30470	RECONCILED	6/30/2023		27.84
43594	185350	ACCOUNTS_PAYA BLE	6/1/2023	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	6/30/2023		1,113.00
43643	185351	ACCOUNTS_PAYA BLE	6/1/2023	CHARLIE ZIMKUS	260055	RECONCILED	6/30/2023		250.00
43605	185352	ACCOUNTS_PAYA BLE	6/1/2023	CINTAS	30810	RECONCILED	6/30/2023		113.71
43577	185353	ACCOUNTS_PAYA BLE	6/1/2023	CONNER; LAURA	130074	VOID		6/7/2023	68.62
43615	185354	ACCOUNTS_PAYA BLE	6/1/2023	CONTINENTAL OFFICE	807112	RECONCILED	6/30/2023		52,793.00
43582	185355	ACCOUNTS_PAYA BLE	6/1/2023	COUNTRYSIDE YMCA	31487	RECONCILED	6/30/2023		556.00
43622	185356	ACCOUNTS_PAYA BLE	6/1/2023	CREECH'S	31579	RECONCILED	6/30/2023		33.00
43644	185357	ACCOUNTS_PAYA BLE	6/1/2023	DEMCO INC.	40352	RECONCILED	6/30/2023		297.47
43628	185358	ACCOUNTS_PAYA BLE	6/1/2023	DEVANTE HARRIS	810189	OUTSTANDING			500.00
43581	185359	ACCOUNTS_PAYA BLE	6/1/2023	DUKE ENERGY	30760	RECONCILED	6/30/2023		2,552.18
43595	185360	ACCOUNTS_PAYA	6/1/2023	ELIZABETH JEAN	810191	RECONCILED	6/30/2023		5,000.00

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Disbursement Summary Report

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		BLE		STEVENS					
43569	185361	ACCOUNTS_PAYA	6/1/2023	ENSMAN;	806717	RECONCILED	6/30/2023		\$ 42.18
		BLE		JENNIFER					
43575	185362	ACCOUNTS_PAYA	6/1/2023	FAMILY SERVICE	804863	RECONCILED	6/30/2023		280.00
		BLE		ASSOCIATION					
43612	185363	ACCOUNTS_PAYA	6/1/2023	FLINT; AMY	808116	RECONCILED	6/30/2023		19.65
		BLE							
43564	185364	ACCOUNTS_PAYA	6/1/2023	FLOWERS FROM	807735	RECONCILED	6/30/2023		210.00
		BLE		THE RAFTERS					
43637	185365	ACCOUNTS_PAYA	6/1/2023	FOLLETT	806331	RECONCILED	6/30/2023		702.60
		BLE		SCHOOL					
				SOLUTIONS, INC.					
43626	185366	ACCOUNTS_PAYA	6/1/2023	FRANK; ANNA	806490	RECONCILED	6/30/2023		37.75
		BLE							
43619	185367	ACCOUNTS_PAYA	6/1/2023	FRANZ; CLIFTON	802828	RECONCILED	6/30/2023		83.51
		BLE							
43567	185368	ACCOUNTS_PAYA	6/1/2023	GOT-SPECIAL	808742	RECONCILED	6/30/2023		64.99
		BLE		KIDS					
43617	185369	ACCOUNTS_PAYA	6/1/2023	GRACE E BOYER	810195	RECONCILED	6/30/2023		500.00
		BLE							
43609	185370	ACCOUNTS_PAYA	6/1/2023	GRACE HACKER	810197	RECONCILED	6/30/2023		500.00
		BLE							
43640	185371	ACCOUNTS_PAYA	6/1/2023	GRALER; MARK	70530	RECONCILED	6/30/2023		33.21
		BLE							
43604	185372	ACCOUNTS_PAYA	6/1/2023	GURR, JOANNE	803080	RECONCILED	6/30/2023		100.00
		BLE							
43565	185373	ACCOUNTS_PAYA	6/1/2023	HAMILTON	80138	RECONCILED	6/30/2023		7,822.48
		BLE		COUNTY ESC					
43632	185374	ACCOUNTS_PAYA	6/1/2023	HAUER MUSIC	807434	RECONCILED	6/30/2023		7,995.00
		BLE							
43636	185375	ACCOUNTS_PAYA	6/1/2023	HEATHER	810054	RECONCILED	6/30/2023		28.13
		BLE		FRANKS					
43566	185376	ACCOUNTS_PAYA	6/1/2023	HESTER; SARAH	807427	RECONCILED	6/30/2023		12.77
		BLE							
43576	185377	ACCOUNTS_PAYA	6/1/2023	HOME DEPOT	80907	RECONCILED	6/30/2023		158.27
		BLE		CREDIT					
				SERVICES					
43645	185378	ACCOUNTS_PAYA	6/1/2023	HOPE4UTAH	809956	RECONCILED	6/30/2023		111.57
		BLE							
43578	185379	ACCOUNTS_PAYA	6/1/2023	IANNELLI; DAVID	88000	RECONCILED	6/30/2023		54.56
		BLE							
43618	185380	ACCOUNTS_PAYA	6/1/2023	INTERSTATE	805667	RECONCILED	6/30/2023		1,807.62
		BLE		BILLING SERVICE					
				INC					
43602	185381	ACCOUNTS_PAYA	6/1/2023	JESUS TREJO	810188	OUTSTANDING			5,500.00
		BLE							
43642	185382	ACCOUNTS_PAYA	6/1/2023	JULIE EVERITT	810114	OUTSTANDING			11.14
		BLE							

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LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

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43590	185383	ACCOUNTS_PAYA BLE	6/1/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	6/30/2023		\$ 2,956.24
43592	185384	ACCOUNTS_PAYA BLE	6/1/2023	KOI AUTO PARTS	120430	RECONCILED	6/30/2023		590.59
43574	185385	ACCOUNTS_PAYA BLE	6/1/2023	KROGER CO.	110545	RECONCILED	6/30/2023		986.59
43610	185386	ACCOUNTS_PAYA BLE	6/1/2023	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	6/30/2023		618.00
43648	185387	ACCOUNTS_PAYA BLE	6/1/2023	LEBANON ROTARY CLUB	120628	RECONCILED	6/30/2023		300.00
43631	185388	ACCOUNTS_PAYA BLE	6/1/2023	LITTLE MIAMI HIGH SCHOOL	120945	OUTSTANDING			2,155.00
43641	185389	ACCOUNTS_PAYA BLE	6/1/2023	LUCILLE MARTIN	810193	OUTSTANDING			500.00
43603	185390	ACCOUNTS_PAYA BLE	6/1/2023	LUKE'S SEWING CENTER	810010	RECONCILED	6/30/2023		100.00
43616	185391	ACCOUNTS_PAYA BLE	6/1/2023	MEGAN LUCKIW	810190	RECONCILED	6/30/2023		1,000.00
43627	185392	ACCOUNTS_PAYA BLE	6/1/2023	MITCHELL NEIBERT	810194	RECONCILED	6/30/2023		500.00
43623	185393	ACCOUNTS_PAYA BLE	6/1/2023	MONA KINMAN	810196	RECONCILED	6/30/2023		5,000.00
43571	185394	ACCOUNTS_PAYA BLE	6/1/2023	NEOLA; INC.	802173	RECONCILED	6/30/2023		1,455.00
43599	185395	ACCOUNTS_PAYA BLE	6/1/2023	O'REILLY AUTO PARTS	808521	RECONCILED	6/30/2023		397.24
43646	185396	ACCOUNTS_PAYA BLE	6/1/2023	O.A.S.B.O.	150112	RECONCILED	6/30/2023		1,307.00
43589	185397	ACCOUNTS_PAYA BLE	6/1/2023	OHIO CAT	808222	RECONCILED	6/30/2023		260.21
43593	185398	ACCOUNTS_PAYA BLE	6/1/2023	OLIVER KLEMS	810204	RECONCILED	6/30/2023		1,000.00
43620	185399	ACCOUNTS_PAYA BLE	6/1/2023	OVERDRIVE INC.	809241	RECONCILED	6/30/2023		4,999.80
43601	185400	ACCOUNTS_PAYA BLE	6/1/2023	PAIGE CARTER	810198	OUTSTANDING			1,000.00
43586	185401	ACCOUNTS_PAYA BLE	6/1/2023	PALMER; LORI	160043	RECONCILED	6/30/2023		46.51
43585	185402	ACCOUNTS_PAYA BLE	6/1/2023	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED	6/30/2023		756.81
43597	185403	ACCOUNTS_PAYA BLE	6/1/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	6/30/2023		1,690.48
43579	185404	ACCOUNTS_PAYA BLE	6/1/2023	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	6/30/2023		863.73
43613	185405	ACCOUNTS_PAYA	6/1/2023	PRIEST;	160659	RECONCILED	6/30/2023		10.09

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		BLE		KATHLEEN					
43580	185406	ACCOUNTS_PAYA	6/1/2023	RACHEL MCCOOL	810201	OUTSTANDING			\$ 500.00
		BLE							
43563	185407	ACCOUNTS_PAYA	6/1/2023	REITER DAIRY	809091	RECONCILED	6/30/2023		2,514.97
		BLE							
43587	185408	ACCOUNTS_PAYA	6/1/2023	ROTELLO;	804961	RECONCILED	6/30/2023		21.29
		BLE		ALISHA					
43562	185409	ACCOUNTS_PAYA	6/1/2023	RUMPKE OF	804873	RECONCILED	6/30/2023		5,916.61
		BLE		OHIO INC.					
43570	185410	ACCOUNTS_PAYA	6/1/2023	SCHOLASTIC INC.	190290	RECONCILED	6/30/2023		435.00
		BLE							
43584	185411	ACCOUNTS_PAYA	6/1/2023	SOUTHERN OHIO	808724	RECONCILED	6/30/2023		72.99
		BLE		PIZZA INC					
43568	185412	ACCOUNTS_PAYA	6/1/2023	SOUTHWEST	808737	RECONCILED	6/30/2023		13,513.68
		BLE		OHIO COUNCIL					
43630	185413	ACCOUNTS_PAYA	6/1/2023	STAPLES	804156	RECONCILED	6/30/2023		100.65
		BLE		BUSINESS					
				ADVANTAGE					
43591	185414	ACCOUNTS_PAYA	6/1/2023	SUNRISE	807482	RECONCILED	6/30/2023		905.92
		BLE		COOPERATIVE					
				INC.					
43600	185415	ACCOUNTS_PAYA	6/1/2023	THE KLEINGERS	806797	RECONCILED	6/30/2023		12,215.00
		BLE		GROUP					
43625	185416	ACCOUNTS_PAYA	6/1/2023	THOMAS	810202	OUTSTANDING			400.00
		BLE		CARROLL					
43629	185417	ACCOUNTS_PAYA	6/1/2023	TIBBS; PAT	200210	RECONCILED	6/30/2023		62.88
		BLE							
43583	185418	ACCOUNTS_PAYA	6/1/2023	UMALI; ALFREDO	808340	RECONCILED	6/30/2023		21.35
		BLE							
43614	185419	ACCOUNTS_PAYA	6/1/2023	W.W. NORTON &	805926	RECONCILED	6/30/2023		1,643.20
		BLE		COMPANY					
43607	185420	ACCOUNTS_PAYA	6/1/2023	WALT LUTI TIRE	230070	RECONCILED	6/30/2023		762.00
		BLE		INC.					
43608	185421	ACCOUNTS_PAYA	6/1/2023	WHITNEY;	805975	RECONCILED	6/30/2023		16.77
		BLE		RHONDA					
43633	185422	ACCOUNTS_PAYA	6/1/2023	WORLD FUEL	809664	RECONCILED	6/30/2023		1,284.42
		BLE		SERVICES INC.					
43639	185423	ACCOUNTS_PAYA	6/1/2023	ZOE SCOTT	810200	OUTSTANDING			5,000.00
		BLE							
43598	185424	ACCOUNTS_PAYA	6/1/2023	ZOLNIER;	807920	RECONCILED	6/30/2023		22.93
		BLE		MELANIE					
43746	185449	ACCOUNTS_PAYA	6/7/2023	4IMPRINT, INC.	803345	RECONCILED	6/30/2023		480.56
		BLE							
43735	185450	ACCOUNTS_PAYA	6/7/2023	Ace Hardware	802545	RECONCILED	6/30/2023		21.99
		BLE		W.C.					
43805	185451	ACCOUNTS_PAYA	6/7/2023	AIRGAS USA LLC	804036	RECONCILED	6/30/2023		232.67
		BLE							

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Disbursement Summary Report

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43770	185452	ACCOUNTS_PAYA BLE	6/7/2023	ALLEN COUNTY ESC	806886	RECONCILED	6/30/2023		\$ 100.00
43718	185453	ACCOUNTS_PAYA BLE	6/7/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	6/30/2023		19,441.46
43786	185454	REFUND	6/8/2023	ANGELA ROSA	810102	RECONCILED	6/30/2023		54.35
43774	185455	ACCOUNTS_PAYA BLE	6/7/2023	ANGELA WALKER	810150	RECONCILED	6/30/2023		25.00
43775	185456	ACCOUNTS_PAYA BLE	6/7/2023	AREA PROGRESS COUNCIL	160735	RECONCILED	6/30/2023		245.00
43714	185457	REFUND	6/8/2023	Bates; Holly	809267	RECONCILED	6/30/2023		31.95
43726	185458	ACCOUNTS_PAYA BLE	6/7/2023	BLICK ART MATERIALS	20520	RECONCILED	6/30/2023		1,969.12
43679	185459	REFUND	6/8/2023	BOSDELL: EMILY	807346	RECONCILED	6/30/2023		5.00
43680	185460	REFUND	6/8/2023	BOWERS, JENNIE	625100	RECONCILED	6/30/2023		14.30
43736	185461	ACCOUNTS_PAYA BLE	6/7/2023	BRENNAN, CHRIS	807511	RECONCILED	6/30/2023		32.45
43782	185462	ACCOUNTS_PAYA BLE	6/7/2023	BROOKS; MARGARET JO	20992	RECONCILED	6/30/2023		105.46
43800	185463	ACCOUNTS_PAYA BLE	6/7/2023	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	6/30/2023		40.32
43776	185464	ACCOUNTS_PAYA BLE	6/7/2023	BUSKIRK; ROBYN	610032	RECONCILED	6/30/2023		13.56
43764	185465	ACCOUNTS_PAYA BLE	6/7/2023	BUTLER CO. ESC	804648	RECONCILED	6/30/2023		712.50
43808	185466	ACCOUNTS_PAYA BLE	6/7/2023	CALVERT; HEIDI	801868	OUTSTANDING			25.88
43681	185467	REFUND	6/8/2023	Cameron Brian	808535	RECONCILED	6/30/2023		5.50
43682	185468	REFUND	6/8/2023	Cantrell; Natalie	807193	RECONCILED	6/30/2023		19.30
43752	185469	ACCOUNTS_PAYA BLE	6/7/2023	CAPITAL ONE	220900	RECONCILED	6/30/2023		913.01
43691	185470	REFUND	6/8/2023	CAREN EVERETT	810072	OUTSTANDING			5.85
43696	185471	REFUND	6/8/2023	CAROL BOTEN	804832	RECONCILED	6/30/2023		18.05
43683	185472	REFUND	6/8/2023	Carter, Todd	803449	OUTSTANDING			12.85
43750	185473	ACCOUNTS_PAYA BLE	6/7/2023	CDW GOVERNMENT INC.	30015	RECONCILED	6/30/2023		6,065.05
43740	185474	ACCOUNTS_PAYA BLE	6/7/2023	CINCINNATI BELL	802777	RECONCILED	6/30/2023		69.60
43797	185475	ACCOUNTS_PAYA BLE	6/7/2023	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	6/30/2023		373.50
43807	185476	ACCOUNTS_PAYA BLE	6/7/2023	CINCINNATI RADIATOR	808080	RECONCILED	6/30/2023		1,023.65
43789	185477	ACCOUNTS_PAYA	6/7/2023	COLONIAL OIL	809583	RECONCILED	6/30/2023		24,117.78

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		BLE		INDUSTRIES, INC.					
43801	185478	ACCOUNTS_PAYA	6/7/2023	CORPORATE DOCUMENT SOLUTIONS	31381	RECONCILED	6/30/2023		\$ 20.16
		BLE		CULLIGAN					
43794	185479	ACCOUNTS_PAYA	6/7/2023	CULLIGAN	31760	RECONCILED	6/30/2023		214.00
		BLE							
43685	185480	REFUND	6/8/2023	CUMMINS; WADE	31770	OUTSTANDING			22.00
43784	185481	ACCOUNTS_PAYA	6/7/2023	DALTON; BRIAN	40055	RECONCILED	6/30/2023		19.39
		BLE							
43686	185482	REFUND	6/8/2023	DILLHOFF; PATTY	808450	RECONCILED	6/30/2023		12.40
43687	185483	REFUND	6/8/2023	Dixon, Stacy	803311	OUTSTANDING			11.90
43719	185484	ACCOUNTS_PAYA	6/7/2023	DUKE ENERGY	30760	RECONCILED	6/30/2023		1,501.17
		BLE							
43688	185485	REFUND	6/8/2023	Eby; Hugh	809359	OUTSTANDING			8.75
43689	185486	REFUND	6/8/2023	ELLISON; LYNN	50562	RECONCILED	6/30/2023		11.70
43690	185487	REFUND	6/8/2023	Engles;Thomas/Patty	808975	RECONCILED	6/30/2023		84.30
43803	185488	ACCOUNTS_PAYA	6/7/2023	ENNIS BRITTON CO, LPA	50660	RECONCILED	6/30/2023		1,154.25
		BLE							
43729	185489	ACCOUNTS_PAYA	6/7/2023	ERIC ARMIN INC.	803950	RECONCILED	6/30/2023		1,194.65
		BLE							
43778	185490	ACCOUNTS_PAYA	6/7/2023	EVERDRIVEN TECHNOLOGIES LLC	809837	RECONCILED	6/30/2023		3,720.00
		BLE							
43692	185491	REFUND	6/8/2023	Fields, Chris	807981	OUTSTANDING			15.15
43693	185492	REFUND	6/8/2023	FISHER; KARI	808893	OUTSTANDING			19.45
43791	185493	ACCOUNTS_PAYA	6/7/2023	FLOWERS FROM THE RAFTERS	807735	RECONCILED	6/30/2023		100.00
		BLE							
43788	185494	ACCOUNTS_PAYA	6/7/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	6/30/2023		930.70
		BLE							
43747	185495	ACCOUNTS_PAYA	6/7/2023	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED	6/30/2023		676.85
		BLE							
43694	185496	REFUND	6/8/2023	Fox, James/Amanda	809877	OUTSTANDING			47.50
43804	185497	ACCOUNTS_PAYA	6/7/2023	FRANZ; CLIFTON	802828	RECONCILED	6/30/2023		32.36
		BLE							
43743	185498	ACCOUNTS_PAYA	6/7/2023	FUNKE; TRACY	809147	RECONCILED	6/30/2023		486.14
		BLE							
43759	185499	ACCOUNTS_PAYA	6/7/2023	GEYER INSTRUCTIONAL PRODUCTS	70240	RECONCILED	6/30/2023		584.95
		BLE							
43753	185500	ACCOUNTS_PAYA	6/7/2023	GORDON; BRET	805691	RECONCILED	6/30/2023		22.97
		BLE							
43722	185501	ACCOUNTS_PAYA	6/7/2023	GORSUCH,	807483	RECONCILED	6/30/2023		850.00

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43751	185502	BLE ACCOUNTS_PAYA	6/7/2023	WHITNEY GRALER; MARK	70530	RECONCILED	6/30/2023		\$ 28.75
43697	185503	BLE REFUND	6/8/2023	GUERRA, JEROMY	806798	OUTSTANDING			21.85
43698	185504	REFUND	6/8/2023	Hackman; Tara/Josh	809738	OUTSTANDING			9.05
43699	185505	REFUND	6/8/2023	Hartman; Scott/Tiffany	808986	OUTSTANDING			22.60
43684	185506	REFUND	6/8/2023	HAYNES; PATRICIA	806238	VOID		6/30/2023	43.60
43756	185507	BLE ACCOUNTS_PAYA	6/7/2023	HEATHER FRANKS	810054	RECONCILED	6/30/2023		149.00
43700	185508	REFUND	6/8/2023	Heck; Anita	808988	OUTSTANDING			11.00
43701	185509	REFUND	6/8/2023	Hersman, Jackie	807488	OUTSTANDING			10.40
43787	185510	BLE ACCOUNTS_PAYA	6/7/2023	HOLTKAMP; MAGGIE	808338	RECONCILED	6/30/2023		37.73
43742	185511	BLE ACCOUNTS_PAYA	6/7/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	6/30/2023		109.18
43702	185512	REFUND	6/8/2023	HOWLAND, OTIS AND STEFANIE	805678	OUTSTANDING			20.00
43703	185513	REFUND	6/8/2023	Hutchinson, Phyllis	803856	OUTSTANDING			13.00
43765	185514	BLE ACCOUNTS_PAYA	6/7/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	6/30/2023		1,690.04
43739	185515	BLE ACCOUNTS_PAYA	6/7/2023	IXL LEARNING INC	808568	RECONCILED	6/30/2023		3,173.00
43676	185516	REFUND	6/8/2023	JESSI FLINT	809206	OUTSTANDING			18.20
43802	185517	BLE ACCOUNTS_PAYA	6/7/2023	JESSICA CLARK	810126	RECONCILED	6/30/2023		25.20
43704	185518	REFUND	6/8/2023	JOHNSON, ANDREW	809999	OUTSTANDING			40.90
43745	185519	BLE ACCOUNTS_PAYA	6/7/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	6/30/2023		1,718.74
43706	185520	REFUND	6/8/2023	Kinman, Lynn	806550	OUTSTANDING			45.57
43707	185521	REFUND	6/8/2023	Kober, Scott/Shannon	807902	OUTSTANDING			37.60
43757	185522	BLE ACCOUNTS_PAYA	6/7/2023	KONE INC.	160960	RECONCILED	6/30/2023		1,493.88
43708	185523	REFUND	6/8/2023	Lacey, David and Heather	804116	OUTSTANDING			13.20
43709	185524	REFUND	6/8/2023	Langston; Jake/Dianna	809525	OUTSTANDING			8.10
43741	185525	BLE ACCOUNTS_PAYA	6/7/2023	LITERATI, INC	810005	RECONCILED	6/30/2023		2,959.80

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43710	185526	REFUND	6/8/2023	Lowe, Shane	807982	RECONCILED	6/30/2023		\$ 42.65
43711	185527	REFUND	6/8/2023	Luckiw; Jeff/Debbie	808149	RECONCILED	6/30/2023		14.30
43712	185528	REFUND	6/8/2023	Ludwick; Holly	809307	RECONCILED	6/30/2023		19.50
43766	185529	ACCOUNTS_PAYA BLE	6/7/2023	MACMILLAN HOLDINGS LLC	220170	RECONCILED	6/30/2023		7,695.38
43713	185530	REFUND	6/8/2023	Marsh; Greg/Lisa	809008	RECONCILED	6/30/2023		18.15
43771	185531	ACCOUNTS_PAYA BLE	6/7/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	6/30/2023		1,865.73
43768	185532	ACCOUNTS_PAYA BLE	6/7/2023	MCHALE, ERYN	807451	OUTSTANDING			41.33
43695	185533	REFUND	6/8/2023	MICHAEL GLASSMEYER	810076	OUTSTANDING			22.65
43715	185534	REFUND	6/8/2023	Mikos; Mark	807106	RECONCILED	6/30/2023		8.10
43785	185535	ACCOUNTS_PAYA BLE	6/7/2023	MINUTEMAN PRESS	131320	RECONCILED	6/30/2023		628.79
43744	185536	ACCOUNTS_PAYA BLE	6/7/2023	MOCKABEE; SARAH	808839	RECONCILED	6/30/2023		163.68
43720	185537	REFUND	6/8/2023	MOORE, TAYLOR	700214	OUTSTANDING			24.90
43717	185538	REFUND	6/8/2023	Morrison; Nick	809311	RECONCILED	6/30/2023		18.80
43725	185539	REFUND	6/8/2023	Murphy; Kevin/Barbara	806555	RECONCILED	6/30/2023		12.80
43779	185540	ACCOUNTS_PAYA BLE	6/7/2023	NASET MEMBERSHIP DEPT.	809418	OUTSTANDING			2,200.00
43732	185541	REFUND	6/8/2023	Neibert, Brad	807983	RECONCILED	6/30/2023		14.80
43769	185542	ACCOUNTS_PAYA BLE	6/7/2023	NEOLA; INC.	802173	RECONCILED	6/30/2023		1,515.00
43738	185543	REFUND	6/8/2023	Niswonger, Tim and Amy	805027	RECONCILED	6/30/2023		123.30
43737	185544	ACCOUNTS_PAYA BLE	6/7/2023	O'REILLY AUTO PARTS	808521	RECONCILED	6/30/2023		1,128.89
43749	185545	ACCOUNTS_PAYA BLE	6/7/2023	OFFICE DEPOT, INC.	150080	RECONCILED	6/30/2023		46.34
43781	185546	ACCOUNTS_PAYA BLE	6/7/2023	OHIO CAT	808222	RECONCILED	6/30/2023		14.26
43723	185547	ACCOUNTS_PAYA BLE	6/7/2023	OHIO SCHOLAR TRANSPORT LLC	809952	RECONCILED	6/30/2023		39,905.25
43677	185548	REFUND	6/8/2023	Olivares; Lucila	809353	RECONCILED	6/30/2023		16.50
43724	185549	ACCOUNTS_PAYA BLE	6/7/2023	PANORAMA EDUCATION INC.	809093	RECONCILED	6/30/2023		57,898.00
43762	185550	ACCOUNTS_PAYA BLE	6/7/2023	PATRICK; SONYA	809810	RECONCILED	6/30/2023		25.00
43748	185551	REFUND	6/8/2023	Payne; Fred	809376	OUTSTANDING			16.85
43792	185552	ACCOUNTS_PAYA	6/7/2023	PETROCHOICE	804199	RECONCILED	6/30/2023		2,011.44

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		BLE		OHIO					
43773	185553	ACCOUNTS_PAYA	6/7/2023	PHILLIPS SUPPLY	160320	RECONCILED	6/30/2023		\$ 2,467.16
		BLE		CO.					
43790	185554	ACCOUNTS_PAYA	6/7/2023	PRC	807187	RECONCILED	6/30/2023		32,821.25
		BLE		TECHNOLOGY					
				GROUP LLC					
43754	185555	ACCOUNTS_PAYA	6/7/2023	REALLY GOOD	180182	RECONCILED	6/30/2023		82.27
		BLE		STUFF, LLC					
43783	185556	ACCOUNTS_PAYA	6/7/2023	REITER DAIRY	809091	RECONCILED	6/30/2023		269.70
		BLE							
43727	185557	ACCOUNTS_PAYA	6/7/2023	RELAY, INC.	810179	RECONCILED	6/30/2023		2,133.50
		BLE							
43772	185558	REFUND	6/8/2023	RODGERS,	805436	RECONCILED	6/30/2023		36.60
				JENNIFER					
43780	185559	REFUND	6/8/2023	Rohrs,	804781	RECONCILED	6/30/2023		96.75
				Steven/Gwynne					
43730	185560	ACCOUNTS_PAYA	6/7/2023	RYDALCH; JANIS	180840	RECONCILED	6/30/2023		49.81
		BLE							
43793	185561	REFUND	6/8/2023	SAUNDERS,	805470	RECONCILED	6/30/2023		13.45
				ANGELA					
43799	185562	REFUND	6/8/2023	Schaefer; Paul	808140	RECONCILED	6/30/2023		24.25
43806	185563	REFUND	6/8/2023	Schoeplein, Brian	807674	RECONCILED	6/30/2023		49.95
				and Ann					
43809	185564	ACCOUNTS_PAYA	6/7/2023	SCHOLASTIC INC.	190290	RECONCILED	6/30/2023		342.56
		BLE							
43810	185565	REFUND	6/8/2023	Schuller;	809038	RECONCILED	6/30/2023		12.25
				David/Kristie					
43811	185566	REFUND	6/8/2023	Sherick; Tom	808770	RECONCILED	6/30/2023		35.15
43705	185567	REFUND	6/8/2023	SHERRI	808387	OUTSTANDING			8.55
				KENNEDY					
43812	185568	REFUND	6/8/2023	Shroder; Kari	809042	OUTSTANDING			13.70
43795	185569	ACCOUNTS_PAYA	6/7/2023	SIMCOE; JASON	807099	RECONCILED	6/30/2023		405.00
		BLE							
43813	185570	REFUND	6/8/2023	SMITH; MELISSA	808020	OUTSTANDING			14.25
43675	185571	REFUND	6/8/2023	Staley, JD/Nancy	807497	RECONCILED	6/30/2023		100.65
43798	185572	ACCOUNTS_PAYA	6/7/2023	Staley, JD/Nancy	807497	RECONCILED	6/30/2023		17.00
		BLE							
43814	185573	REFUND	6/8/2023	Stevens; Tracy	807302	RECONCILED	6/30/2023		16.85
43760	185574	ACCOUNTS_PAYA	6/7/2023	SUBSCRIPTION	191950	RECONCILED	6/30/2023		139.00
		BLE		SERVICES					
43721	185575	ACCOUNTS_PAYA	6/7/2023	SUPER DUPER	190925	RECONCILED	6/30/2023		599.85
		BLE		PUBLICATIONS					
43815	185576	REFUND	6/8/2023	SWIFT; DAVID	807286	RECONCILED	6/30/2023		13.85
43777	185577	ACCOUNTS_PAYA	6/7/2023	TAULBEE;	809546	RECONCILED	6/30/2023		25.00
		BLE		SAVANNAH					
43816	185578	REFUND	6/8/2023	TAYLOR;	809711	OUTSTANDING			14.55

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				STEPHEN/CHRIST INE					
43716	185579	ACCOUNTS_PAYA BLE	6/7/2023	THE CITY OF LEBANON	30840	RECONCILED	6/30/2023		\$ 60,109.79
43678	185580	REFUND	6/8/2023	TRACY BISHOP	810060	RECONCILED	6/30/2023		5.65
43731	185581	ACCOUNTS_PAYA BLE	6/7/2023	TREASURER OF STATE	520037	RECONCILED	6/30/2023		225.50
43796	185582	ACCOUNTS_PAYA BLE	6/7/2023	TURPIN; LIBBY	611221	RECONCILED	6/30/2023		110.04
43734	185583	ACCOUNTS_PAYA BLE	6/7/2023	TYLER TECHNOLOGIES, INC.	802376	RECONCILED	6/30/2023		11,180.00
43758	185584	ACCOUNTS_PAYA BLE	6/7/2023	U.S. POSTAL SERVICE	210270	VOID		6/8/2023	108.00
43733	185585	ACCOUNTS_PAYA BLE	6/7/2023	WARREN COUNTY ESC	230196	RECONCILED	6/30/2023		965.00
43767	185586	REFUND	6/8/2023	Weisenburgh; Crystal	809377	OUTSTANDING			5.00
43755	185587	REFUND	6/8/2023	WENDY PLANICKA	809932	RECONCILED	6/30/2023		30.35
43761	185588	REFUND	6/8/2023	WENDY PLANICKA	809932	RECONCILED	6/30/2023		30.90
43763	185589	ACCOUNTS_PAYA BLE	6/7/2023	WOOD, CASEY	806931	RECONCILED	6/30/2023		57.64
43859	185590	ACCOUNTS_PAYA BLE	6/8/2023	U.S. POSTAL SERVICE	210270	RECONCILED	6/30/2023		108.00
43860	185591	ACCOUNTS_PAYA BLE	6/8/2023	ZANER-BLOSER, INC.	20460	RECONCILED	6/30/2023		1,100.00
43942	185600	ACCOUNTS_PAYA BLE	6/14/2023	ACADEMIC THERAPY PUBLICATIONS	801895	OUTSTANDING			55.00
43908	185601	ACCOUNTS_PAYA BLE	6/14/2023	Ace Hardware W.C.	802545	RECONCILED	6/30/2023		61.56
43853	185602	REFUND	6/7/2023	ALANNA & MATTHEW BOHN	810244	RECONCILED	6/30/2023		5.45
43855	185603	REFUND	6/7/2023	Albright; Sarah	808946	OUTSTANDING			36.75
43856	185604	REFUND	6/8/2023	ALESSANDRO, STEVE & HEATHER	805677	RECONCILED	6/30/2023		13.60
43932	185605	ACCOUNTS_PAYA BLE	6/14/2023	ALLEN COUNTY ESC	806886	RECONCILED	6/30/2023		90.00
43835	185606	REFUND	6/7/2023	AMANDA & NATE LARIMORE	810227	RECONCILED	6/30/2023		14.40
43883	185607	ACCOUNTS_PAYA BLE	6/14/2023	AMAZON CAPITAL SERVICES	808695	RECONCILED	6/30/2023		6,123.31
43831	185608	REFUND	6/7/2023	ANDY & WENDI GABRIEL	810223	RECONCILED	6/30/2023		10.20

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43839	185609	REFUND	6/7/2023	ANITA & DENNIS PELLETIER	810231	OUTSTANDING			\$ 14.30
43904	185610	ACCOUNTS_PAYA BLE	6/14/2023	BEST DRIVE LLC	807700	RECONCILED	6/30/2023		1,804.00
43907	185611	ACCOUNTS_PAYA BLE	6/14/2023	BLICK ART MATERIALS	20520	RECONCILED	6/30/2023		562.94
43842	185612	REFUND	6/7/2023	BRAD & KATJA PURSELL	810234	RECONCILED	6/30/2023		20.05
43895	185613	ACCOUNTS_PAYA BLE	6/14/2023	BRENNAN, CHRIS	807511	RECONCILED	6/30/2023		63.24
43838	185614	REFUND	6/7/2023	BRENT & MARY OSBORN	810230	OUTSTANDING			56.00
43844	185615	REFUND	6/7/2023	BRIAN & LUCIANA ROSS	810235	RECONCILED	6/30/2023		13.20
43851	185616	REFUND	6/7/2023	BRITTANY & RONALD CAMPBELL	810242	RECONCILED	6/30/2023		5.30
43919	185617	ACCOUNTS_PAYA BLE	6/14/2023	Buchert; Jamie	808958	RECONCILED	6/30/2023		8.00
43886	185618	ACCOUNTS_PAYA BLE	6/14/2023	BUTLER CO. ESC	804648	RECONCILED	6/30/2023		11,300.00
43938	185619	ACCOUNTS_PAYA BLE	6/14/2023	BUTLER; SCOTT	21137	RECONCILED	6/30/2023		197.32
43888	185620	ACCOUNTS_PAYA BLE	6/14/2023	CAPITAL ONE	220900	RECONCILED	6/30/2023		1,262.23
43884	185621	ACCOUNTS_PAYA BLE	6/14/2023	CDW GOVERNMENT INC.	30015	RECONCILED	6/30/2023		10,708.75
43915	185622	ACCOUNTS_PAYA BLE	6/14/2023	CENTERVILLE HIGH SCHOOL	30303	RECONCILED	6/30/2023		400.00
43830	185623	REFUND	6/7/2023	CHRIS & CHRISTINA	810222	OUTSTANDING			21.30
43930	185624	ACCOUNTS_PAYA BLE	6/14/2023	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED	6/30/2023		3,625.00
43893	185625	ACCOUNTS_PAYA BLE	6/14/2023	CINTAS	30810	RECONCILED	6/30/2023		227.42
43841	185626	REFUND	6/7/2023	COLEEN MCCORMICK	810233	RECONCILED	6/30/2023		45.35
43947	185627	ACCOUNTS_PAYA BLE	6/14/2023	COSN - THE CONSORTIUM	808303	RECONCILED	6/30/2023		965.00
43902	185628	ACCOUNTS_PAYA BLE	6/14/2023	CRAWFORD; TONI	804878	OUTSTANDING			282.00
43926	185629	ACCOUNTS_PAYA BLE	6/14/2023	CROOKS: CASSIDY	809829	RECONCILED	6/30/2023		81.08
43891	185630	ACCOUNTS_PAYA BLE	6/14/2023	CTL CORPORATION	806880	RECONCILED	6/30/2023		197,062.50
43837	185631	REFUND	6/7/2023	DAN & SUSAN	810229	OUTSTANDING			27.35

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43854	185632	REFUND	6/7/2023	MILLER DANIEL & VICKY EMERSON	810245	RECONCILED	6/30/2023		\$ 24.70
43880	185633	ACCOUNTS_PAYA BLE	6/14/2023	DEHAVEN; NATALIE	810214	RECONCILED	6/30/2023		29.95
43898	185634	ACCOUNTS_PAYA BLE	6/14/2023	DELL MARKETING L.P.	40323	RECONCILED	6/30/2023		1,256.29
43834	185635	REFUND	6/7/2023	DEREK MCFADDEN	810226	OUTSTANDING			5.95
43850	185636	REFUND	6/7/2023	DESIREE & GREG ZIEGLER	810241	OUTSTANDING			47.00
43852	185637	REFUND	6/7/2023	DEVON MCPETERS	810243	OUTSTANDING			7.00
43911	185638	ACCOUNTS_PAYA BLE	6/14/2023	DIEL; TAMMY	808322	OUTSTANDING			48.00
43899	185639	ACCOUNTS_PAYA BLE	6/14/2023	DIVISION OF INDUSTRIAL COMPLIANCE	810247	RECONCILED	6/30/2023		101.25
43889	185640	ACCOUNTS_PAYA BLE	6/14/2023	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	6/30/2023		278.29
43833	185641	REFUND	6/7/2023	EMILY LOVELY	810225	OUTSTANDING			14.00
43876	185642	ACCOUNTS_PAYA BLE	6/14/2023	ENABLING DEVICES	802151	RECONCILED	6/30/2023		1,563.60
43916	185643	ACCOUNTS_PAYA BLE	6/14/2023	FELDMANN, KRISTI	806894	RECONCILED	6/30/2023		45.00
43945	185644	ACCOUNTS_PAYA BLE	6/14/2023	FIREPLACE INC	809882	RECONCILED	6/30/2023		1,299.00
43909	185645	ACCOUNTS_PAYA BLE	6/14/2023	FOLEY, KRISTA	804186	OUTSTANDING			21.78
43943	185646	ACCOUNTS_PAYA BLE	6/14/2023	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	6/30/2023		70.05
43941	185647	ACCOUNTS_PAYA BLE	6/14/2023	GORDON; BRET	805691	RECONCILED	6/30/2023		129.30
43917	185648	ACCOUNTS_PAYA BLE	6/14/2023	GRALER; MARK	70530	RECONCILED	6/30/2023		10.68
43912	185649	ACCOUNTS_PAYA BLE	6/14/2023	HAMILTON CITY SCHOOL DISTRICT	806123	RECONCILED	6/30/2023		1,529.75
43885	185650	ACCOUNTS_PAYA BLE	6/14/2023	HAMILTON COUNTY ESC	80138	RECONCILED	6/30/2023		19,690.00
43877	185651	ACCOUNTS_PAYA BLE	6/14/2023	HERNANDEZ; NICOLE	810212	RECONCILED	6/30/2023		29.95
43890	185652	ACCOUNTS_PAYA BLE	6/14/2023	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	6/30/2023		1,365.69
43878	185653	ACCOUNTS_PAYA	6/14/2023	HOUGHTON	130125	RECONCILED	6/30/2023		5,507.45

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43882	185654	BLE ACCOUNTS_PAYA	6/14/2023	MIFFLIN HOUGHTON	804155	RECONCILED	6/30/2023		\$ 2,893.97
43923	185655	BLE ACCOUNTS_PAYA	6/14/2023	MIFFLIN HARCOURT	809955	RECONCILED	6/30/2023		1,275.00
43927	185656	BLE ACCOUNTS_PAYA	6/14/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION	805667	RECONCILED	6/30/2023		122.88
43825	185657	REFUND	6/7/2023	INTERSTATE BILLING SERVICE INC	810217	OUTSTANDING			12.10
43828	185658	REFUND	6/7/2023	JANICE COLON ANTONETTY	810220	OUTSTANDING			7.15
43845	185659	REFUND	6/7/2023	JESSICA & LOGAN DOSTER	810236	RECONCILED	6/30/2023		102.15
43918	185660	BLE ACCOUNTS_PAYA	6/14/2023	JOE & LESLIE RYAN	803721	RECONCILED	6/30/2023		500.00
43829	185661	REFUND	6/7/2023	JS LANGUAGES LLC	810221	OUTSTANDING			9.35
43849	185662	REFUND	6/7/2023	JULIE & CHAD EVERITT	810240	OUTSTANDING			6.80
43896	185663	BLE ACCOUNTS_PAYA	6/14/2023	JULIE VICKERS	810185	OUTSTANDING			1,120.00
43939	185664	BLE ACCOUNTS_PAYA	6/14/2023	K12 BOOKSERVICES	110145	RECONCILED	6/30/2023		50.00
43843	185665	REFUND	6/7/2023	KENDRICK; TOM	810246	VOID		6/28/2023	63.45
43901	185666	BLE ACCOUNTS_PAYA	6/14/2023	KEVIN & CRISTI RACHAL	120430	RECONCILED	6/30/2023		58.67
43931	185667	BLE ACCOUNTS_PAYA	6/14/2023	KOI AUTO PARTS	805568	RECONCILED	6/30/2023		180.00
43832	185668	REFUND	6/7/2023	KONA ICE	810224	OUTSTANDING			11.45
43914	185669	BLE ACCOUNTS_PAYA	6/14/2023	KRISTA & BRYAN REYNOLDS	110545	RECONCILED	6/30/2023		1,469.87
43871	185670	BLE ACCOUNTS_PAYA	6/14/2023	KROGER CO.	120445	RECONCILED	6/30/2023		1,144.00
43925	185671	BLE ACCOUNTS_PAYA	6/14/2023	LAKOTA LOCAL SCHOOL DISTRICT	809692	RECONCILED	6/30/2023		6,200.00
43840	185672	REFUND	6/7/2023	LASERLINE	810232	RECONCILED	6/30/2023		7.80
43920	185673	BLE ACCOUNTS_PAYA	6/14/2023	LAURA & MIKE ELAM	800560	VOID		6/14/2023	343.85
43936	185674	BLE ACCOUNTS_PAYA	6/14/2023	LEBANON CITY SCHOOLS	810109	RECONCILED	6/30/2023		29.00
43818	185675	REFUND	6/8/2023	MARIKO ARMSTRONG	810109	RECONCILED	6/30/2023		68.90
				MARIKO ARMSTRONG					

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43910	185676	ACCOUNTS_PAYA BLE	6/14/2023	MAXIM HEALTHCARE	805953	RECONCILED	6/30/2023		\$ 2,760.00
43869	185677	ACCOUNTS_PAYA BLE	6/14/2023	MCCART; JOHN/COURTNAY	810213	RECONCILED	6/30/2023		230.00
43826	185678	REFUND	6/7/2023	MICHELLE & ELMER BROSSIA	810218	RECONCILED	6/30/2023		16.50
43935	185679	ACCOUNTS_PAYA BLE	6/14/2023	MINUTEMAN PRESS	131320	RECONCILED	6/30/2023		102.45
43873	185680	ACCOUNTS_PAYA BLE	6/14/2023	MODERN LEASING	806608	RECONCILED	6/30/2023		11,799.55
43944	185681	ACCOUNTS_PAYA BLE	6/14/2023	O'CONNOR; LYDIA	192218	RECONCILED	6/30/2023		265.00
43897	185682	ACCOUNTS_PAYA BLE	6/14/2023	O'REILLY AUTO PARTS	808521	RECONCILED	6/30/2023		466.02
43946	185683	ACCOUNTS_PAYA BLE	6/14/2023	OAPSA TREASURER	806147	OUTSTANDING			80.00
43921	185684	ACCOUNTS_PAYA BLE	6/14/2023	OFFICE DEPOT, INC.	150080	RECONCILED	6/30/2023		86.41
43913	185685	ACCOUNTS_PAYA BLE	6/14/2023	PARKS; DIAN	807655	RECONCILED	6/30/2023		25.00
43948	185686	ACCOUNTS_PAYA BLE	6/14/2023	PARTYDREAMS LEBANON	810140	RECONCILED	6/30/2023		412.40
43906	185687	ACCOUNTS_PAYA BLE	6/14/2023	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED	6/30/2023		2,012.47
43874	185688	ACCOUNTS_PAYA BLE	6/14/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	6/30/2023		2,189.53
43822	185689	REFUND	6/8/2023	Pritchard; Theresa	807016	RECONCILED	6/30/2023		15.05
43881	185690	ACCOUNTS_PAYA BLE	6/14/2023	QBS LLC	808908	RECONCILED	6/30/2023		1,200.00
43827	185691	REFUND	6/7/2023	RAECHEL & MICHAEL DESPARROIS	810219	OUTSTANDING			6.00
43824	185692	REFUND	6/7/2023	RICKENA & WALTER BOWMAN	810216	OUTSTANDING			22.75
43903	185693	ACCOUNTS_PAYA BLE	6/14/2023	RKS CONSULTING & COMMISSIONING	809693	OUTSTANDING			3,800.00
43823	185694	REFUND	6/8/2023	ROBB & CHRISSEY BARTON	810215	RECONCILED	6/30/2023		18.80
43857	185695	REFUND	6/8/2023	Robinson; Kasey	809074	RECONCILED	6/30/2023		17.60
43922	185696	ACCOUNTS_PAYA BLE	6/14/2023	RUMPKE OF OHIO INC.	804873	RECONCILED	6/30/2023		410.57
43848	185697	REFUND	6/7/2023	SCOTT SMITH	810239	RECONCILED	6/30/2023		9.85
43905	185698	ACCOUNTS_PAYA BLE	6/14/2023	SCOTT'S AWARDS, INC.	804910	RECONCILED	6/30/2023		1,853.46

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43894	185699	ACCOUNTS_PAYA BLE	6/14/2023	SECURE TRANSPORTATIO N	807870	RECONCILED	6/30/2023		\$ 16,018.50
43847	185700	REFUND	6/7/2023	SHAWN & GINA SMITH	810238	OUTSTANDING			10.00
43933	185701	ACCOUNTS_PAYA BLE	6/14/2023	SKEETS HUMPHRIES	807413	OUTSTANDING			14,700.00
43870	185702	ACCOUNTS_PAYA BLE	6/14/2023	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	6/30/2023		7,647.24
43900	185703	ACCOUNTS_PAYA BLE	6/14/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	6/30/2023		2,075.65
43872	185704	ACCOUNTS_PAYA BLE	6/14/2023	STARFALL EDUCATION	805452	RECONCILED	6/30/2023		186.29
43929	185705	ACCOUNTS_PAYA BLE	6/14/2023	SUPREME SCHOOL SUPPLY CO	192222	RECONCILED	6/30/2023		12.32
43817	185706	REFUND	6/8/2023	TAYLOR; STEPHEN/CHRIST INE	809711	OUTSTANDING			6.70
43928	185707	ACCOUNTS_PAYA BLE	6/14/2023	TERAH BANTA	805886	RECONCILED	6/30/2023		90.00
43836	185708	REFUND	6/7/2023	TERESA & ANDY MCCOOL	810228	OUTSTANDING			34.20
43846	185709	REFUND	6/7/2023	TIM & AMANDA SCOTT	810237	OUTSTANDING			13.35
43819	185710	REFUND	6/8/2023	Toler, Chris	803123	RECONCILED	6/30/2023		5.00
43820	185711	REFUND	6/8/2023	Tompkins; Andrew/Sara	809061	OUTSTANDING			21.40
43868	185712	ACCOUNTS_PAYA BLE	6/14/2023	U.S. BANK	50555	RECONCILED	6/30/2023		5,475.76
43940	185713	ACCOUNTS_PAYA BLE	6/14/2023	US AWARDS	808833	RECONCILED	6/30/2023		208.80
43892	185714	ACCOUNTS_PAYA BLE	6/14/2023	VERIZON WIRELESS	806436	RECONCILED	6/30/2023		3,397.45
43924	185715	ACCOUNTS_PAYA BLE	6/14/2023	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	6/30/2023		871.56
43875	185716	ACCOUNTS_PAYA BLE	6/14/2023	WARREN COUNTY ESC	230196	RECONCILED	6/30/2023		320,174.64
43937	185717	ACCOUNTS_PAYA BLE	6/14/2023	Williams, John/Courtney	806407	OUTSTANDING			8.00
43821	185718	REFUND	6/8/2023	Williams, John/Courtney	806407	OUTSTANDING			14.85
43934	185719	ACCOUNTS_PAYA BLE	6/14/2023	WILSON LANGUAGE TRAINING	809633	OUTSTANDING			211.68
43879	185720	ACCOUNTS_PAYA	6/14/2023	ZANER-BLOSER,	20460	RECONCILED	6/30/2023		2,318.25

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		BLE		INC.					
43887	185721	ACCOUNTS_PAYA	6/14/2023	ZIMMER	260057	RECONCILED	6/30/2023		\$ 493.63
		BLE		TRACTORS					
43979	185725	ACCOUNTS_PAYA	6/22/2023	AMAZON	808695	RECONCILED	6/30/2023		3,181.43
		BLE		CAPITAL					
				SERVICES					
43990	185726	ACCOUNTS_PAYA	6/22/2023	AMERICAN	10756	RECONCILED	6/30/2023		29,311.63
		BLE		SOUND					
43986	185727	ACCOUNTS_PAYA	6/22/2023	APPLE INC.	10920	RECONCILED	6/30/2023		129.00
		BLE							
43978	185728	ACCOUNTS_PAYA	6/22/2023	B & S COMPANY	810158	OUTSTANDING			896.50
		BLE							
44012	185729	ACCOUNTS_PAYA	6/22/2023	BETHESDA	20453	RECONCILED	6/30/2023		505.00
		BLE		HEALTHCARE					
				INC.					
44024	185730	ACCOUNTS_PAYA	6/22/2023	BLICK ART	20520	RECONCILED	6/30/2023		18.74
		BLE		MATERIALS					
44022	185731	ACCOUNTS_PAYA	6/22/2023	BORGMAN	807367	RECONCILED	6/30/2023		22,425.00
		BLE		ATHLETICS					
				GROUP, LLC					
44025	185732	ACCOUNTS_PAYA	6/22/2023	BORJA, JEANNE	803116	RECONCILED	6/30/2023		104.80
		BLE							
44000	185733	ACCOUNTS_PAYA	6/22/2023	BUCKEYE POWER	20934	RECONCILED	6/30/2023		43.19
		BLE		SALES CO. INC.					
43991	185734	ACCOUNTS_PAYA	6/22/2023	BULK	808620	OUTSTANDING			159.86
		BLE		BOOKSTORE					
43963	185735	ACCOUNTS_PAYA	6/22/2023	BUTLER CO. ESC	804648	RECONCILED	6/30/2023		39,649.03
		BLE							
44016	185736	ACCOUNTS_PAYA	6/22/2023	CAPITAL ONE	220900	RECONCILED	6/30/2023		41.78
		BLE							
43988	185737	ACCOUNTS_PAYA	6/22/2023	CBTS	20563	OUTSTANDING			67.10
		BLE							
43994	185738	ACCOUNTS_PAYA	6/22/2023	CDW	30015	OUTSTANDING			2,240.23
		BLE		GOVERNMENT					
				INC.					
43993	185740	ACCOUNTS_PAYA	6/22/2023	CINCINNATI	802604	RECONCILED	6/30/2023		453.66
		BLE		BELL					
43995	185741	ACCOUNTS_PAYA	6/22/2023	CINCINNATI	20566	RECONCILED	6/30/2023		3.96
		BLE		BELL					
43967	185742	ACCOUNTS_PAYA	6/22/2023	CINCINNATI	802718	RECONCILED	6/30/2023		2,190.70
		BLE		BELL					
43971	185743	ACCOUNTS_PAYA	6/22/2023	DEBRA-KUEMPEL	808405	RECONCILED	6/30/2023		10,986.00
		BLE							
43980	185744	ACCOUNTS_PAYA	6/22/2023	DELL	40323	RECONCILED	6/30/2023		5,791.43
		BLE		MARKETING L.P.					
44004	185745	ACCOUNTS_PAYA	6/22/2023	DORN'S	40690	RECONCILED	6/30/2023		153.76
		BLE		BUSINESS					
				SOLUTIONS					

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44010	185746	ACCOUNTS_PAYA BLE	6/22/2023	DUKE ENERGY	30760	OUTSTANDING			\$ 397.03
44017	185747	ACCOUNTS_PAYA BLE	6/22/2023	EMERGE IT SOLUTIONS	805427	RECONCILED	6/30/2023		5,443.00
44006	185748	ACCOUNTS_PAYA BLE	6/22/2023	ERIC ARMIN INC.	803950	OUTSTANDING			3,075.90
44009	185749	ACCOUNTS_PAYA BLE	6/22/2023	FIRST ADVANTAGE TAX	807093	RECONCILED	6/30/2023		240.00
43984	185750	ACCOUNTS_PAYA BLE	6/22/2023	FROST BROWN TODD LLC	803510	RECONCILED	6/30/2023		115.00
43998	185751	ACCOUNTS_PAYA BLE	6/22/2023	GHENT COMPANIES INC.	70260	RECONCILED	6/30/2023		12,056.40
44008	185752	ACCOUNTS_PAYA BLE	6/22/2023	GIBSON; CHERIE	806928	OUTSTANDING			137.55
44018	185753	ACCOUNTS_PAYA BLE	6/22/2023	GRALER; MARK	70530	OUTSTANDING			107.97
43985	185754	ACCOUNTS_PAYA BLE	6/22/2023	GREENE; CASEY	190500	RECONCILED	6/30/2023		66.99
43983	185755	ACCOUNTS_PAYA BLE	6/22/2023	HERSHEY CREAMERY COMPANY	804945	RECONCILED	6/30/2023		683.32
43999	185756	ACCOUNTS_PAYA BLE	6/22/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			758.12
43964	185757	ACCOUNTS_PAYA BLE	6/22/2023	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	6/30/2023		702.40
44005	185758	ACCOUNTS_PAYA BLE	6/22/2023	J.W. PEPPER & SON INC.	802092	RECONCILED	6/30/2023		193.92
43972	185759	ACCOUNTS_PAYA BLE	6/22/2023	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	6/30/2023		308.91
44002	185760	ACCOUNTS_PAYA BLE	6/22/2023	LEBANON ELECTRIC SUPPLY INC.	120490	RECONCILED	6/30/2023		514.55
43996	185761	ACCOUNTS_PAYA BLE	6/22/2023	LITERACY RESOURCES LLC	808891	RECONCILED	6/30/2023		8,518.80
43982	185762	ACCOUNTS_PAYA BLE	6/22/2023	M & S BUILDING TECHNOLOGIES LLC	810162	RECONCILED	6/30/2023		4,500.00
43968	185763	ACCOUNTS_PAYA BLE	6/22/2023	MAUREEN LONGO	810143	RECONCILED	6/30/2023		3,930.00
43987	185764	ACCOUNTS_PAYA BLE	6/22/2023	MOCKABEE; SARAH	808839	RECONCILED	6/30/2023		50.44
44007	185765	ACCOUNTS_PAYA BLE	6/22/2023	MODERN OFFICE METHODS	131480	RECONCILED	6/30/2023		559.00
44003	185766	ACCOUNTS_PAYA BLE	6/22/2023	MONTGOMERY COUNTY	131520	RECONCILED	6/30/2023		19,639.25
44015	185767	ACCOUNTS_PAYA	6/22/2023	NASCO	140010	RECONCILED	6/30/2023		145.83

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		BLE		EDUCATION					
43997	185768	ACCOUNTS_PAYA	6/22/2023	NCS PEARSON, INC.	802850	RECONCILED	6/30/2023		\$ 520.00
44014	185769	ACCOUNTS_PAYA	6/22/2023	OHIO CAT	808222	RECONCILED	6/30/2023		191.52
44026	185770	ACCOUNTS_PAYA	6/22/2023	ONE STOP PRINTING	150447	OUTSTANDING			880.00
44011	185771	ACCOUNTS_PAYA	6/22/2023	PASCO SCIENTIFIC	160095	RECONCILED	6/30/2023		532.00
44021	185772	ACCOUNTS_PAYA	6/22/2023	PERMA-BOUND	160212	RECONCILED	6/30/2023		305.60
43966	185773	ACCOUNTS_PAYA	6/22/2023	PHILLIPS SUPPLY CO.	160320	RECONCILED	6/30/2023		6,765.01
44023	185774	ACCOUNTS_PAYA	6/22/2023	PK PRESSURE KLEEN, INC.	805929	RECONCILED	6/30/2023		1,125.00
43970	185775	ACCOUNTS_PAYA	6/22/2023	SCHOOLSIN	808547	RECONCILED	6/30/2023		2,370.39
43974	185776	ACCOUNTS_PAYA	6/22/2023	SHARP ELECTRONICS CORP.	807822	OUTSTANDING			7,568.27
44013	185777	ACCOUNTS_PAYA	6/22/2023	SPEAR IT SHOP LLC	809244	RECONCILED	6/30/2023		500.00
43973	185778	ACCOUNTS_PAYA	6/22/2023	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	6/30/2023		1,209.00
43965	185779	ACCOUNTS_PAYA	6/22/2023	SUNRISE COOPERATIVE INC.	807482	OUTSTANDING			1,469.96
43981	185780	ACCOUNTS_PAYA	6/22/2023	THE CRITICAL THINKING CO.	31640	OUTSTANDING			911.68
43976	185781	ACCOUNTS_PAYA	6/22/2023	TITAN TROPHIES & APPAREL LLC	810205	RECONCILED	6/30/2023		72.00
44020	185782	ACCOUNTS_PAYA	6/22/2023	TOWNE PEST CONTROL	200392	RECONCILED	6/30/2023		375.00
44001	185783	ACCOUNTS_PAYA	6/22/2023	TYLER TECHNOLOGIES, INC.	802376	OUTSTANDING			1,400.00
43977	185784	ACCOUNTS_PAYA	6/22/2023	VISTA HIGHER LEARNING	805845	RECONCILED	6/30/2023		35,229.95
44019	185785	ACCOUNTS_PAYA	6/22/2023	WARREN COUNTY	230194	RECONCILED	6/30/2023		64.00
43992	185786	ACCOUNTS_PAYA	6/22/2023	WARREN COUNTY ESC	230196	RECONCILED	6/30/2023		38,027.87
43969	185787	ACCOUNTS_PAYA	6/22/2023	ZANER-BLOSER, INC.	20460	OUTSTANDING			521.95
43975	185788	ACCOUNTS_PAYA	6/22/2023	VOYA INSTITUTIONAL TRUST CO	806879	VOID		6/28/2023	133,973.41

Start Date: 06/01/2023

End Date: 06/30/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44041	185804	ACCOUNTS_PAYA BLE	6/28/2023	CINCINNATI BELL	20566	OUTSTANDING			\$ 131.10
44038	185805	ACCOUNTS_PAYA BLE	6/28/2023	HAMILTON COUNTY ESC	80138	OUTSTANDING			516.00
44029	185806	ACCOUNTS_PAYA BLE	6/26/2023	CAPITAL ONE	220900	OUTSTANDING			75.95
44048	185807	ACCOUNTS_PAYA BLE	6/28/2023	WARREN COUNTY ESC	230196	VOID		6/28/2023	200.25
44049	185808	ACCOUNTS_PAYA BLE	6/28/2023	LHS AFTER-PROM COMMITTEE	802013	OUTSTANDING			3,850.00
44055	185809	ACCOUNTS_PAYA BLE	6/28/2023	ERIC ARMIN INC.	803950	OUTSTANDING			639.95
44040	185810	ACCOUNTS_PAYA BLE	6/28/2023	STAPLES BUSINESS ADVANTAGE	804156	OUTSTANDING			741.20
44054	185811	ACCOUNTS_PAYA BLE	6/28/2023	DIESEL INJECTION SERVICE CO.	805582	OUTSTANDING			130.37
44037	185812	ACCOUNTS_PAYA BLE	6/28/2023	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			53.80
44047	185813	ACCOUNTS_PAYA BLE	6/28/2023	VISTA HIGHER LEARNING	805845	OUTSTANDING			3,359.80
44050	185814	ACCOUNTS_PAYA BLE	6/28/2023	SIMCOE; JASON	807099	OUTSTANDING			273.12
44046	185815	ACCOUNTS_PAYA BLE	6/28/2023	FLOWERS FROM THE RAFTERS	807735	OUTSTANDING			491.59
44044	185816	ACCOUNTS_PAYA BLE	6/28/2023	STEBBINS HIGH SCHOOL	808180	OUTSTANDING			200.00
44058	185817	ACCOUNTS_PAYA BLE	6/28/2023	GALLANT PROFESSIONAL	808191	OUTSTANDING			5,140.00
44036	185818	ACCOUNTS_PAYA BLE	6/28/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			2,440.68
44045	185819	ACCOUNTS_PAYA BLE	6/28/2023	QPR INSTITUTE INC	808711	OUTSTANDING			916.60
44042	185820	ACCOUNTS_PAYA BLE	6/28/2023	PANTLING; KEITH	809109	OUTSTANDING			734.83
44052	185821	ACCOUNTS_PAYA BLE	6/28/2023	CORBITT GRAPHICS LLC	809124	OUTSTANDING			401.76
44057	185822	ACCOUNTS_PAYA BLE	6/28/2023	WILSON LANGUAGE TRAINING	809633	OUTSTANDING			1,794.00
44039	185823	ACCOUNTS_PAYA BLE	6/28/2023	IRWIN; GARRETT	809976	OUTSTANDING			1,150.00
44035	185824	ACCOUNTS_PAYA BLE	6/28/2023	REINEKE; BEN	809978	OUTSTANDING			1,500.00
44051	185825	ACCOUNTS_PAYA	6/28/2023	QUEEN CITY	810118	OUTSTANDING			2,857.60

Start Date: 06/01/2023

End Date: 06/30/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		VAULT ACADEMY LLC					
44043	185826	ACCOUNTS_PAYA	6/28/2023	DANIEL TRAMP	810253	OUTSTANDING			\$ 172.00
		BLE							
44053	185827	ACCOUNTS_PAYA	6/28/2023	CALVIN FACKRELL	810254	OUTSTANDING			250.00
		BLE							
44061	185828	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			33,948.25
		BLE							
44063	185829	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			30,372.43
		BLE							
44064	185830	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			5,472.67
		BLE							
44060	185831	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			12,038.05
		BLE							
44062	185832	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			23,580.46
		BLE							
44059	185833	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			28,561.55
		BLE							
44065	185834	ACCOUNTS_PAYA	6/28/2023	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			22,900.98
		BLE							
44070	185837	ACCOUNTS_PAYA	6/29/2023	BLICK ART MATERIALS	20520	OUTSTANDING			128.48
		BLE							
44069	185838	ACCOUNTS_PAYA	6/29/2023	LAKESHORE LEARNING MATERIALS	120030	OUTSTANDING			884.88
		BLE							
44072	185839	ACCOUNTS_PAYA	6/29/2023	NCS PEARSON, INC.	802850	OUTSTANDING			2,730.00
		BLE							
44071	185840	ACCOUNTS_PAYA	6/29/2023	TIPTON, PAT	805323	RECONCILED	6/30/2023		400.00
		BLE							
44068	185841	ACCOUNTS_PAYA	6/29/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			2,546.81
		BLE							
44076	185842	ACCOUNTS_PAYA	6/30/2023	GREENE; CASEY	190500	OUTSTANDING			167.23
		BLE							
44077	185843	ACCOUNTS_PAYA	6/30/2023	TERAH BANTA	805886	OUTSTANDING			52.64
		BLE							
44078	185844	ACCOUNTS_PAYA	6/30/2023	BIERKAN; MARGARET	805945	OUTSTANDING			810.00
		BLE							
44074	185845	ACCOUNTS_PAYA	6/30/2023	ROBERTSON, LORI	807882	OUTSTANDING			132.17
		BLE							
44075	185846	ACCOUNTS_PAYA	6/30/2023	GARCIA	808481	OUTSTANDING			850.00

Start Date: 06/01/2023

End Date: 06/30/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FERNANDEZ; JOSE MANUEL					
44079	185847	ACCOUNTS_PAYA	6/30/2023	HEATHER FRANKS	810054	OUTSTANDING			\$ 552.00
44140	185889	ACCOUNTS_PAYA	6/30/2023	Ace Hardware W.C.	802545	OUTSTANDING			182.88
44126	185890	ACCOUNTS_PAYA	6/30/2023	AIRGAS USA LLC	804036	OUTSTANDING			212.20
44128	185891	ACCOUNTS_PAYA	6/30/2023	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			4,713.63
44160	185892	ACCOUNTS_PAYA	6/30/2023	ASHLEE FENCE ENTERPRISES, INC.	11089	OUTSTANDING			3,050.39
44156	185893	ACCOUNTS_PAYA	6/30/2023	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			133.10
44144	185894	ACCOUNTS_PAYA	6/30/2023	BICKFORD; HEATHER	20488	OUTSTANDING			113.05
44138	185895	ACCOUNTS_PAYA	6/30/2023	BOB PULTE CHEVROLET	160771	OUTSTANDING			44.85
44136	185896	ACCOUNTS_PAYA	6/30/2023	BRICKER GRAYDON LLP	810148	OUTSTANDING			2,158.00
44152	185897	ACCOUNTS_PAYA	6/30/2023	BUCKEYE POWER SALES CO. INC.	20934	OUTSTANDING			124.79
44142	185898	ACCOUNTS_PAYA	6/30/2023	CAPITAL ONE	220900	OUTSTANDING			214.83
44133	185899	ACCOUNTS_PAYA	6/30/2023	CINTAS	30810	OUTSTANDING			341.13
44163	185900	ACCOUNTS_PAYA	6/30/2023	CONGER CONSTRUCTION GROUP	70085	OUTSTANDING			24,425.00
44149	185901	ACCOUNTS_PAYA	6/30/2023	CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			261.75
44164	185902	ACCOUNTS_PAYA	6/30/2023	DALTON; BRIAN	40055	OUTSTANDING			60.26
44147	185903	ACCOUNTS_PAYA	6/30/2023	DIESEL INJECTION SERVICE CO.	805582	OUTSTANDING			2,546.79
44146	185904	ACCOUNTS_PAYA	6/30/2023	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			1,295.18
44145	185905	ACCOUNTS_PAYA	6/30/2023	DUKE ENERGY	30760	OUTSTANDING			1,227.23
44154	185906	ACCOUNTS_PAYA	6/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	806331	OUTSTANDING			5,067.75

Start Date: 06/01/2023

End Date: 06/30/2023

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44132	185907	ACCOUNTS_PAYA BLE	6/30/2023	GRALER, MARK	70530	OUTSTANDING			\$ 58.19
44141	185908	ACCOUNTS_PAYA BLE	6/30/2023	HEATHER FRANKS	810054	OUTSTANDING			221.00
44130	185909	ACCOUNTS_PAYA BLE	6/30/2023	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			95.95
44165	185910	ACCOUNTS_PAYA BLE	6/30/2023	INSECT LORE PRODUCTS	803354	OUTSTANDING			134.80
44134	185911	ACCOUNTS_PAYA BLE	6/30/2023	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			4,985.12
44151	185912	ACCOUNTS_PAYA BLE	6/30/2023	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			107.30
44139	185913	ACCOUNTS_PAYA BLE	6/30/2023	KOI AUTO PARTS	120430	OUTSTANDING			99.99
44143	185914	ACCOUNTS_PAYA BLE	6/30/2023	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			568.48
44148	185915	ACCOUNTS_PAYA BLE	6/30/2023	LEBANON ROTARY CLUB	120628	OUTSTANDING			180.00
44159	185916	ACCOUNTS_PAYA BLE	6/30/2023	LINDSAY GORMAN	810043	OUTSTANDING			75.00
44158	185917	ACCOUNTS_PAYA BLE	6/30/2023	MCGRAW-HILL SCHOOL EDUCATION	806332	OUTSTANDING			1,747.04
44157	185918	ACCOUNTS_PAYA BLE	6/30/2023	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			86.88
44131	185919	ACCOUNTS_PAYA BLE	6/30/2023	PATRIOT TEAM DISTRIBUTING INC	804196	OUTSTANDING			1,320.99
44137	185920	ACCOUNTS_PAYA BLE	6/30/2023	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			1,231.28
44150	185921	ACCOUNTS_PAYA BLE	6/30/2023	ROBERT REYNOLDS	809929	OUTSTANDING			7.86
44153	185922	ACCOUNTS_PAYA BLE	6/30/2023	RUMPKE OF OHIO INC.	804873	OUTSTANDING			2,837.84
44155	185923	ACCOUNTS_PAYA BLE	6/30/2023	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			911.25
44162	185924	ACCOUNTS_PAYA BLE	6/30/2023	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			399.70
44161	185925	ACCOUNTS_PAYA BLE	6/30/2023	STIGLER SUPPLY CO.	191859	OUTSTANDING			1,254.80
44127	185926	ACCOUNTS_PAYA BLE	6/30/2023	SUNRISE COOPERATIVE	807482	OUTSTANDING			698.78

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44135	185927	ACCOUNTS_PAYA BLE	6/30/2023	INC. THE KLEINGERS GROUP	806797	OUTSTANDING			\$ 6,980.00
44129	185928	ACCOUNTS_PAYA BLE	6/30/2023	THE NELSON STARK COMPANY	140329	OUTSTANDING			2,102.84
Grand Total									\$ 1,865,064.73

**Lebanon City School District
Bank Reconciliation
June 30, 2023**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$10,810,274.85
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$0.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$8,672,996.96
STAR OHIO - BOND RETIREMENT (33540)	\$137,437.77
STAR OHIO - CAPITAL PROJECTS (34814)	\$536,115.74
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$167,915.80
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$126,338.08
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,641.12
RED TREE INVESTMENT FUND	\$2,310,351.00
HUNTINGTON MONEY MARKET - 1041007845	\$4,429,900.88
HUNTINGTON MONEY MARKET - 1041010751	\$101,754.32
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$21,052.39
HUNTINGTON - HCS 020095 (NetXInvestor)	\$692.46
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,757,324.11

TOTAL \$46,220,456.79

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$374,991.12)
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BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	5.43
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DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (June)	(\$60.28)
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ADJUSTED BANK BALANCE \$45,845,410.82

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 45,880,645.04

(\$0.00)

Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180705	(\$13.98)
Returned Duplicate Check #180720	(\$132.21)
Check deposited before stop payment #182170 (voided in system)	(\$52.70)
Payschools receipt posted, but did not go to bank	(\$97.95)
StarOhio transfer to LCNB Operating account (posted in July)	(\$8,610.13)

ADJUSTED BOOK BALANCE \$45,845,410.82

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Ervin Date: 7/7/23

Lebanon City School District
Payroll Reconciliation
June 30, 2023

LCNB Payroll Account - Current Balance	45,179.03
Outstanding Checks	
O/S Checks - LCNB Payroll	(45,233.58)
Deposits in Transit	
Transfer from Operating Account to Cover Account Analysis Charge (May)	60.28
Adjusted Bank Balance	5.73
Adjustments	
Interest for April	(5.43)
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	(0.30)
Adjusted Balance	<u>(0.00)</u>

Reconciliation Reviewed By: Karen Ervin

**Lebanon City School District
Investment Report
For the Month Ending June 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%	150	132,419.82
FHLM Note (3137EAF2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	157	97,837.88
FHLM Note (3130ATBL0)	Red Tree Investments	59,959.74	3.63%	12/8/2023	9/8/2022	3.68%	161	59,554.41
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	252	62,747.37
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	252	99,511.37
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	483	98,559.52
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	497	94,222.28
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	845	86,314.29
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	969	99,199.05
FHLM Note (3134GYUN0)	Red Tree Investments	110,000.00	5.65%	6/28/2027	6/28/2023	3.53%	1,459	109,829.91
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	991	81,342.52
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	138	127,603.12
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	199	155,618.75
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	550	76,587.50
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	581	98,576.57
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	669	231,602.41
Commerical Paper (4497W1VN3)	Red Tree Investments	97,137.86	0.00%	8/22/2023	1/25/2023	5.08%	53	99,225.40
Commerical Paper (13608BZ72)	Red Tree Investments	105,536.84	0.00%	12/7/2023	3/13/2023	5.66%	160	107,311.05
Commerical Paper (62479LAK1)	Red Tree Investments	110,531.10	0.00%	1/19/2024	4/26/2023	5.43%	203	110,531.10
Commerical Paper (78009ACK8)	Red Tree Investments	110,309.53	0.00%	3/19/2024	6/27/2023	5.75%	263	110,245.55
Commerical Paper (89119ACR7)	Red Tree Investments	105,404.75	0.00%	3/25/2024	6/29/2023	5.81%	269	105,337.10
Money Market (USBMMF)	Red Tree Investments	8,447.69	0.01%	6/30/2023	6/29/2023	2.83%	-	8,447.69
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	6/30/2023	6/29/2023	0.15%	-	8,672,996.96
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	6/30/2023	6/29/2023	0.15%	-	137,437.77
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	6/30/2023	6/29/2023	0.15%	-	536,115.74
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	6/30/2023	6/29/2023	0.15%	-	167,915.80
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	6/30/2023	6/29/2023	0.15%	-	126,338.08
Money Market	Star Ohio Contruction Retainage	6,554.48	0.15%	6/30/2023	6/29/2023	0.15%	-	6,641.12
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	6/30/2023	6/29/2023	0.02%	-	101,754.32
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	6/30/2023	6/29/2023	0.02%	-	4,429,900.88
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	6/30/2023	6/29/2023	0.03%	-	63,819.96
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,165,768.06
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,716,032.50
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	930	902,810.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	454	941,880.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,216	897,800.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	486	939,420.00

Lebanon City School District
Interest Income for Month Ending June 30, 2023

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 26,306,707.90	85.52%	\$ 45,015.28	\$ 38,497.37
Lebanon Athletics Facilities PI	003-9008	\$ 2,590,521.98	8.42%	\$ 45,015.28	\$ 3,790.98
Construction Fund	004-9000	\$ 45,182.06	0.15%	\$ 45,015.28	\$ 66.12
Food Service Fund	006	\$ 879,380.90	2.86%	\$ 45,015.28	\$ 1,286.89
Classroom Facilities Maint. Fund	034-0000	\$ 761,645.56	2.48%	\$ 45,015.28	\$ 1,114.60
St. Francis Fund	401-9023	\$ 43,230.84	0.14%	\$ 45,015.28	\$ 63.26
LUMK Fund	401-9123	\$ 5,844.63	0.02%	\$ 45,015.28	\$ 8.55
Lebanon Christian Fund	401-9223	\$ 128,132.24	0.42%	\$ 45,015.28	\$ 187.51
		<u>\$ 30,760,646.11</u>	<u>100.00%</u>		<u>\$ 45,015.28</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 13,158.84	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 13,158.84	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 971,053.62	100.00%	\$ 13,158.84	\$ 13,158.84
		<u>\$ 971,053.62</u>	<u>100.00%</u>		<u>\$ 13,158.84</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,346.16	5.84%	\$ 748.10	\$ 43.66
Dennis Jeffery Scholarship	007-9006	\$ 296.99	1.29%	\$ 748.10	\$ 9.63
Jarod Bennett Scholarship	007-9009	\$ 549.72	2.38%	\$ 748.10	\$ 17.83
Donald L. Palmer Scholarship	007-9013	\$ 8,181.19	35.47%	\$ 748.10	\$ 265.35
Diversity/Achievement Scholarship	007-9017	\$ 510.61	2.21%	\$ 748.10	\$ 16.56
Gloria Taylor Memorial Scholarship	007-9019	\$ 11,958.42	51.85%	\$ 748.10	\$ 387.86
Molly McCool Scholarship	007-9100	\$ 222.30	0.96%	\$ 748.10	\$ 7.22
		<u>\$ 23,065.39</u>	<u>100.00%</u>		<u>\$ 748.11</u>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,211.67	12.09%	\$ 554.60	\$ 67.07
Michael Rourke Scholarship	008-9001	\$ 3,479.63	2.77%	\$ 554.60	\$ 15.34
Peoples Friends of Academics	008-9002	\$ 100,457.78	79.87%	\$ 554.60	\$ 442.93
Ron Lefeber Scholarship	008-9004	\$ 6,634.40	5.27%	\$ 554.60	\$ 29.25
		<u>\$ 125,783.48</u>	<u>100.00%</u>		<u>\$ 554.59</u>
Bond Retirement Fund	002	\$ 9,421,238.36			\$ 591.72
PI Fund	003-9099	\$ 3,740,864.41			\$ 2,308.17
		<u>\$ 45,042,651.37</u>			<u>\$ 2,899.89</u>
Grand Total Interest					<u>\$ 62,376.71</u>