

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



For the Month Ending
January 31, 2024

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (November 30, 2023)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



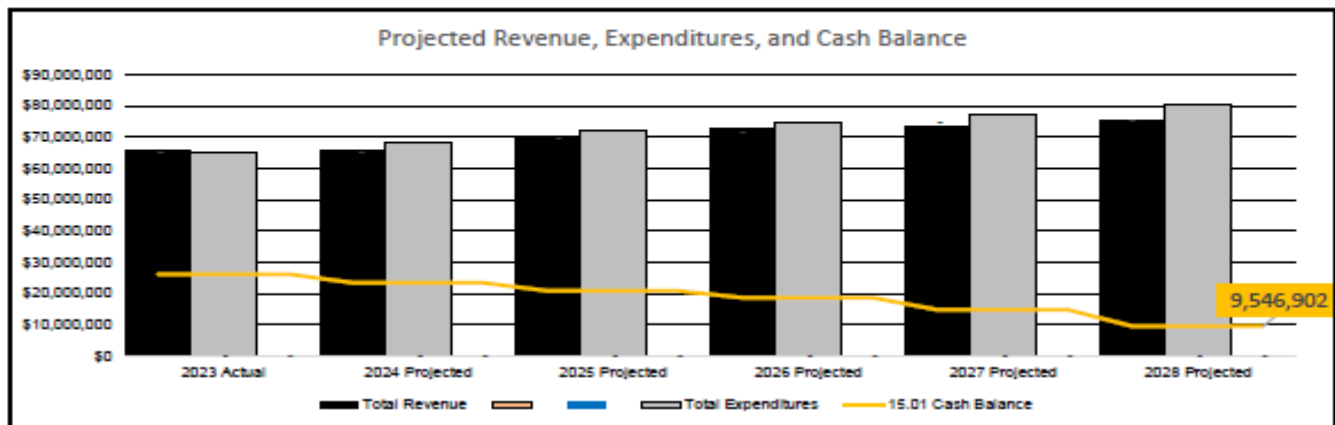
Five-Year Forecast (FY 2024 - FY 2028)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

November, 2023

Forecast Summary

Lebanon City School District



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

Financial Forecast

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

Analysis Without Renewal Levies Included:

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

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

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

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

COMPARISON OF CASH BALANCES

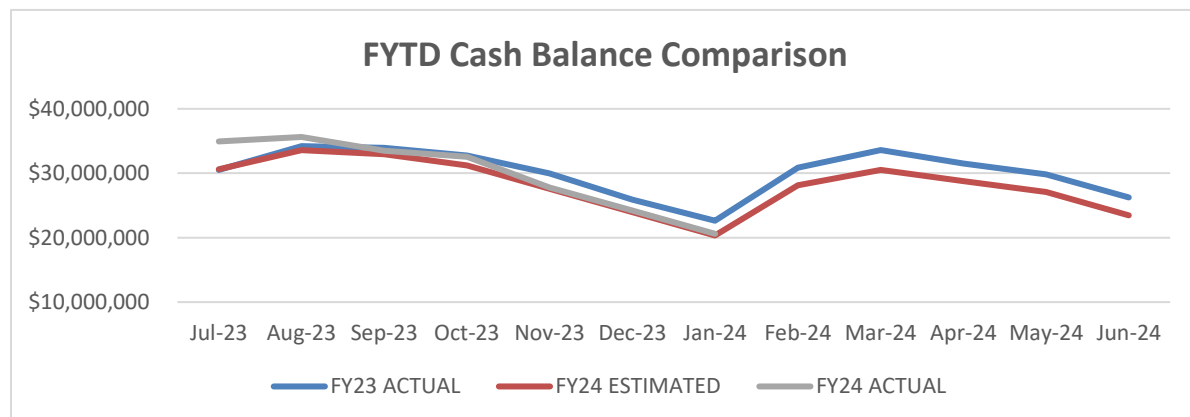
January 31, 2024

Actual Cash Balance		\$20,593,304
Estimated Cash Balance		\$20,337,694
Variance From Estimate	OVER	\$255,610
Percent Variance From Estimate	OVER	1.26%
Previous Year Cash Balance		\$22,633,683

Current Encumbrances	\$2,601,977
Current Unencumbered Cash Balance	\$17,991,327
Current Days of Operating Cash (based on Unencumbered Cash Balance)	95.94
Estimated Fiscal Year End Days of Operating Cash	125.17
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

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



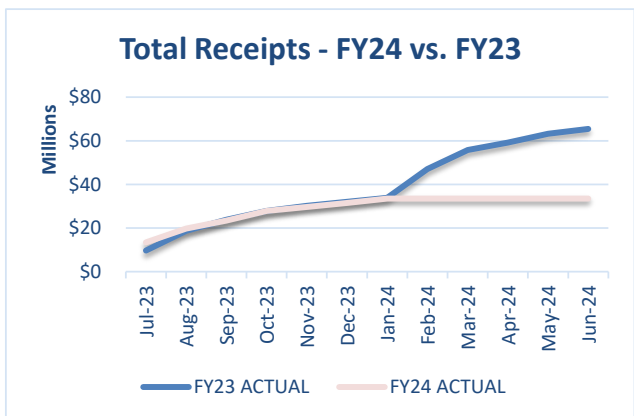
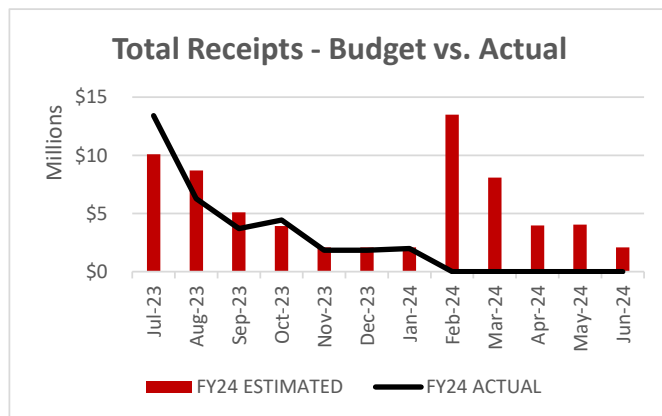
COMPARISON OF TOTAL RECEIPTS

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Receipts		\$1,995,221		\$33,495,306
Estimated Receipts		\$2,086,238		\$34,043,667
Variance From Estimate	UNDER	(\$91,017)	UNDER	(\$548,360)
Variance From Estimate	UNDER	-4.36%	UNDER	-1.61%
Actual Prior Year		\$1,873,983		\$33,839,593
Total Fiscal Year 2024 Estimate				\$65,696,519
Percent Of Total Estimate Received				50.98%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



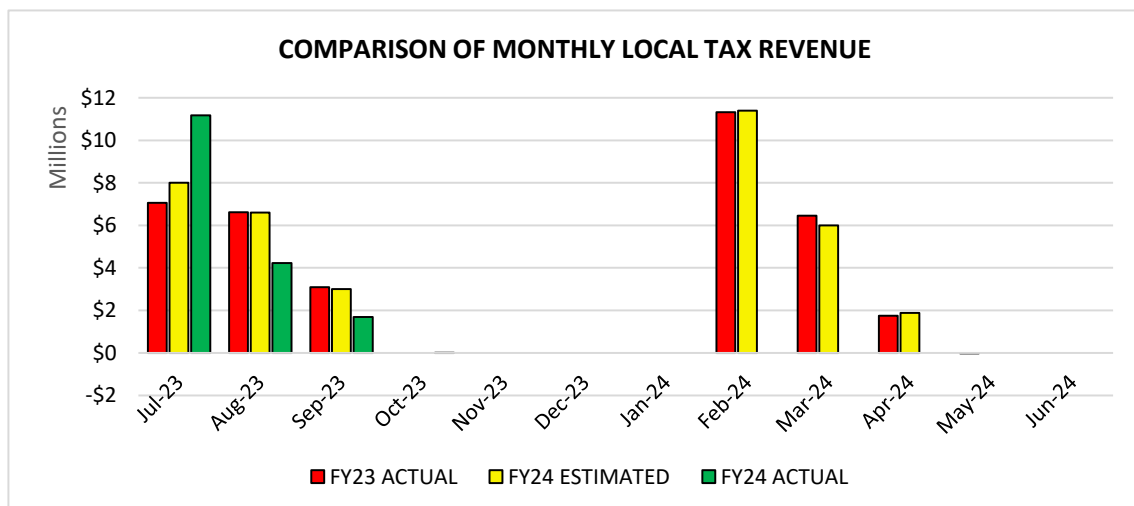
COMPARISON OF LOCAL TAXES

January 31, 2024

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Tax Receipts		\$0		\$17,097,646
Estimated Tax Receipts		\$0		\$17,600,000
Variance From Estimate	OVER	\$0	UNDER	(\$502,354)
Variance From Estimate	OVER	#DIV/0!	UNDER	-2.85%
Actual Prior Year		\$0		\$16,771,403
Total Fiscal Year 2024 Estimate				\$36,876,051
Percent Of Total Estimate Received				46.37%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

COMMENTS: Total receipts are trending in line with the forecast. We expect to start receiving property tax payments in February.



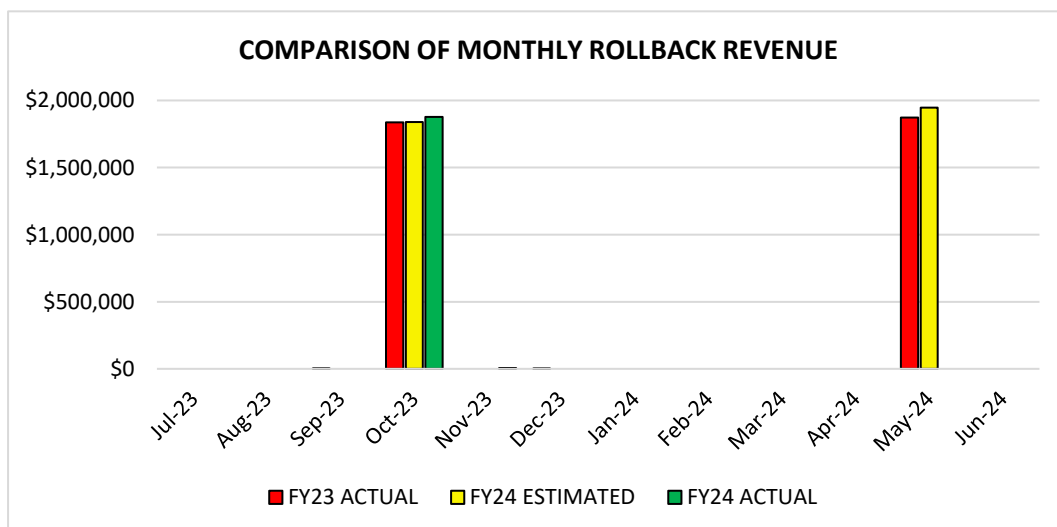
COMPARISON OF STATE ROLLBACK

January 31, 2024

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual State Receipts		\$0		\$1,882,716
Estimated State Receipts		\$0		\$1,840,000
Variance From Estimate	OVER	\$0	OVER	\$42,716
Variance From Estimate	OVER	#DIV/0!	OVER	2.32%
Actual Prior Year		\$0		\$1,843,324
Total Fiscal Year 2024 Estimate				\$3,785,612
Percent Of Total Estimate Received				49.73%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

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



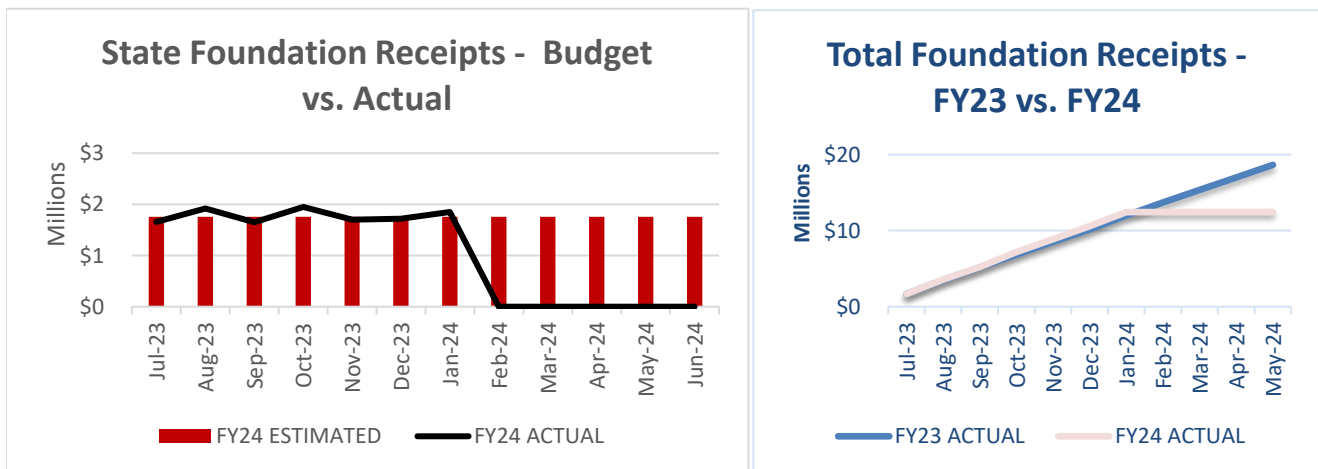
COMPARISON OF STATE FOUNDATION

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual State Receipts		\$1,850,316		\$12,447,534
Estimated State Receipts		\$1,754,389		\$12,280,723
Variance From Estimate	OVER	\$95,927	OVER	\$166,811
Variance From Estimate	OVER	5.47%	OVER	1.36%
Actual Prior Year		\$1,823,201		\$12,002,194
Total Fiscal Year 2024 Estimate				\$21,052,667
Percent Of Total Estimate Received				59.13%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



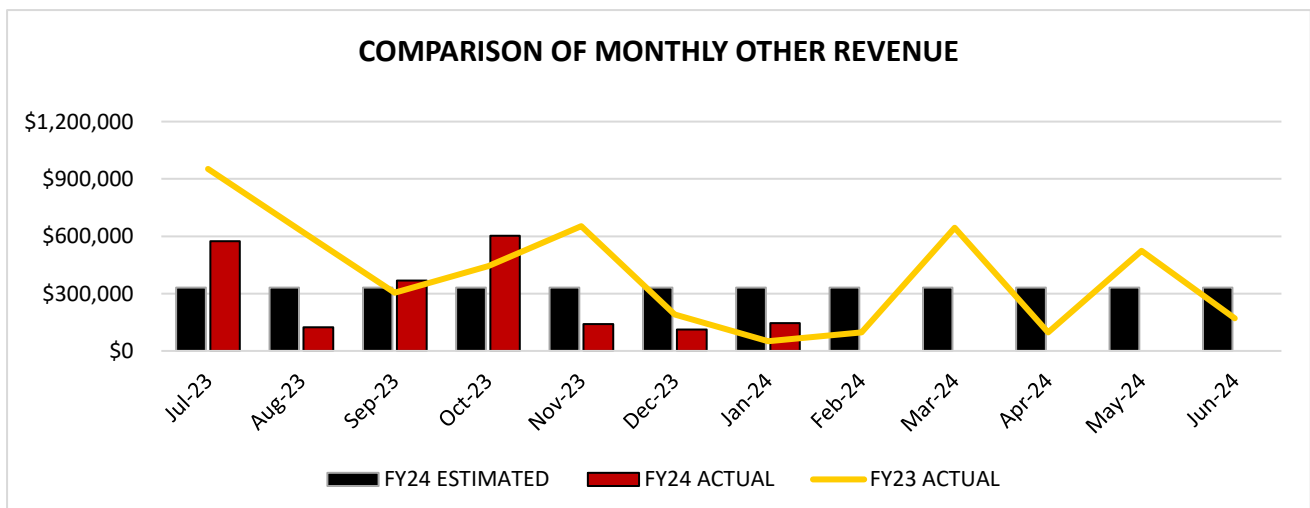
COMPARISON OF OTHER REVENUES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Receipts		\$144,905		\$2,067,410
Estimated Other Receipts		\$331,849		\$2,322,944
Variance From Estimate	UNDER	(\$186,944)	UNDER	(\$255,534)
Variance From Estimate	UNDER	-56.33%	UNDER	-11.00%
Actual Prior Year		\$50,783		\$3,222,671
Total Fiscal Year 2024 Estimate				\$3,982,189
Percent Of Total Estimate Received				51.92%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

COMMENTS: Total receipts are trending less than the forecast. We will need to monitor this account to determine if this is related to standard fluctuation or if we need to update the forecast.



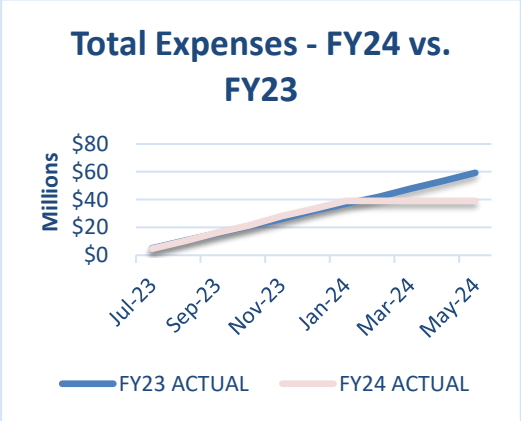
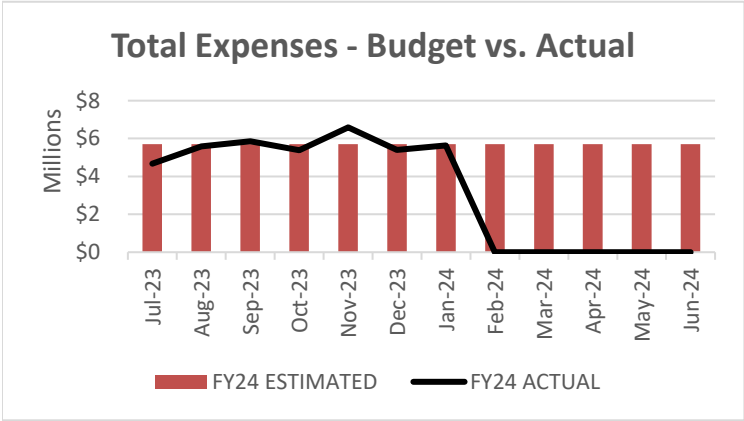
COMPARISON OF TOTAL EXPENDITURES

January 31, 2024

	Monthly		Fiscal Year 2024 Year-to-Date	
Actual Expenditures		\$5,634,956		\$39,122,440
Estimated Expenditures		\$5,703,773		\$39,926,411
Variance From Estimate	UNDER	(\$68,817)	UNDER	(\$803,971)
Variance From Estimate	UNDER	-1.21%	UNDER	-2.01%
Actual Prior Year		\$5,123,896		\$37,037,655
Total Fiscal Year 2024 Estimate				\$68,445,273
Percent Of Total Estimate Spent				57.16%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

COMMENTS: FYTD expenditures are trending in line with the forecast. However, the dollar amount is significant. This difference is primarily related to wages and purchase of supplies/materials.



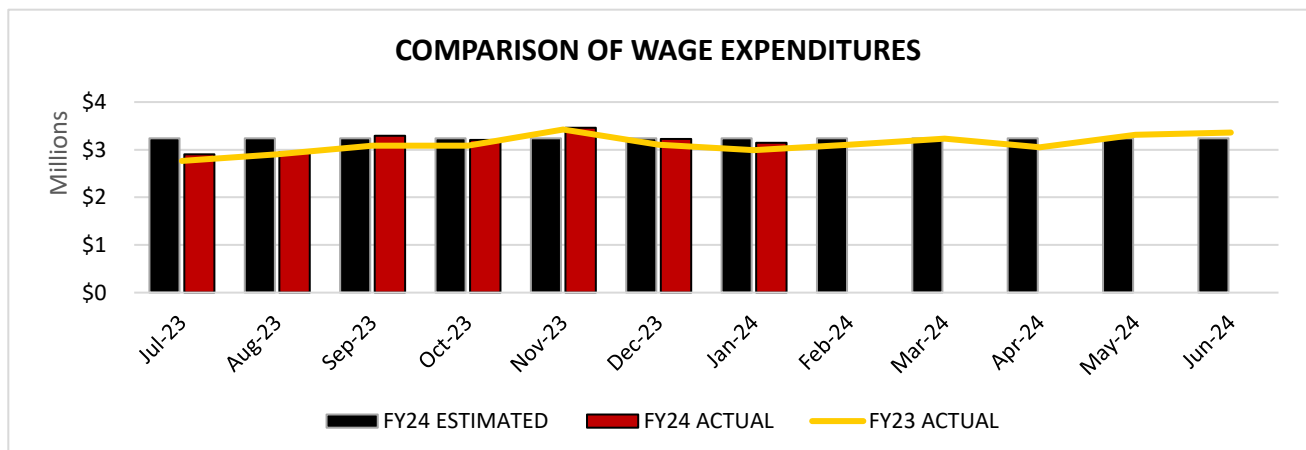
COMPARISON OF WAGE EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Wage Expenditures		\$3,145,096		\$22,185,729
Estimated Wage Expenditures		\$3,238,351		\$22,668,457
Variance From Estimate	UNDER	(\$93,255)	UNDER	(\$482,728)
Variance From Estimate	UNDER	-2.88%	UNDER	-2.13%
Actual Prior Year		\$2,992,357		\$21,351,147
Total Fiscal Year 2024 Estimate				\$38,860,207
Percent Of Total Estimate Spent				57.09%
Percent Of Budget Year Completed			7 month(s)	58.33%
Percent of Wage Expenditures to Revenues				66.24%
Percent of Wage Expenditures to Total Expenditures				56.71%
Total Percent of Wages & Fringes to Expenditures				80.34%

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

COMMENTS: FYTD expenditures are trending in line with the forecast. The dollar value is significant, but we expect this to even out once all winter supplementals are paid.



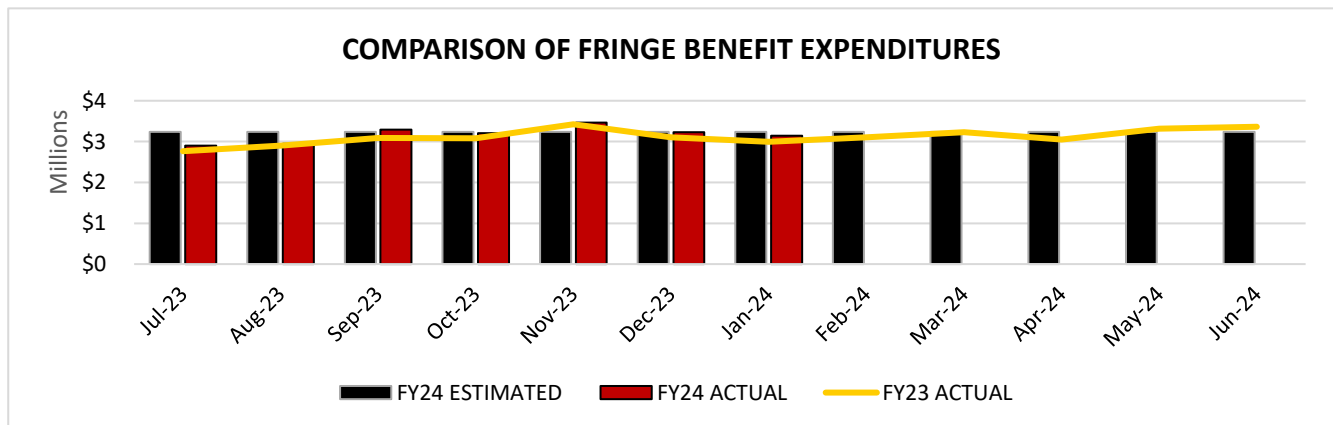
COMPARISON OF FRINGE BENEFIT EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,416,741		\$9,244,413
Estimated Fringe Benefit Expenditures		\$1,315,480		\$9,208,360
Variance From Estimate	OVER	\$101,261	OVER	\$36,053
Variance From Estimate	OVER	7.70%	OVER	0.39%
Actual Prior Year		\$1,273,119		\$9,224,718
Total Fiscal Year 2024 Estimate				\$15,785,756
Percent Of Total Estimate Spent				58.56%
Percent Of Budget Year Completed		7 month(s)		58.33%
Percent of Fringe Benefits to Revenues				27.60%
Total Percent of Wages & Fringes to Revenues				93.83%
Percent of Fringe Benefits to Total Expenditures				23.63%
Total Percent of Wages & Fringes to Expenditures				80.34%

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

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



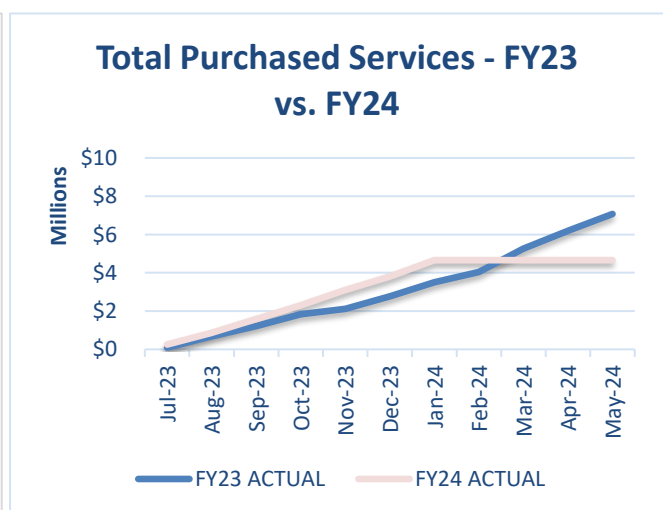
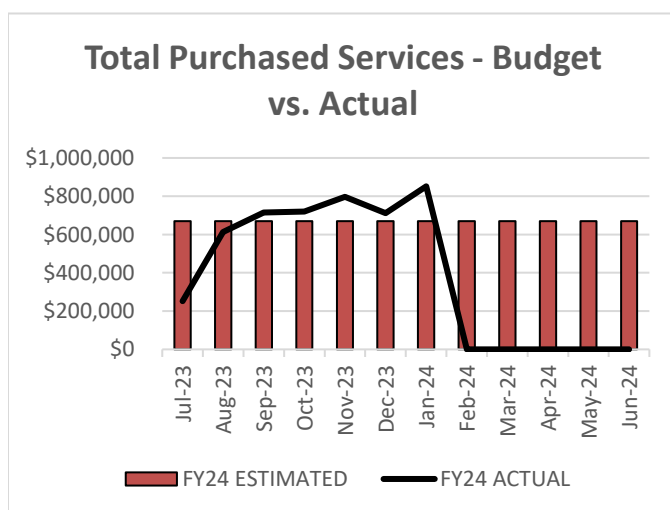
COMPARISON OF PURCHASED SERVICE EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Service Expenditures		\$851,826		\$4,659,810
Estimated Service Expenditures		\$669,170		\$4,684,190
Variance From Estimate	OVER	\$182,656	UNDER	(\$24,380)
Variance From Estimate	OVER	27.30%	UNDER	-0.52%
Actual Prior Year		\$724,370		\$3,498,966
Total Fiscal Year 2024 Estimate				\$8,030,035
Percent Of Total Estimate Spent				58.03%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



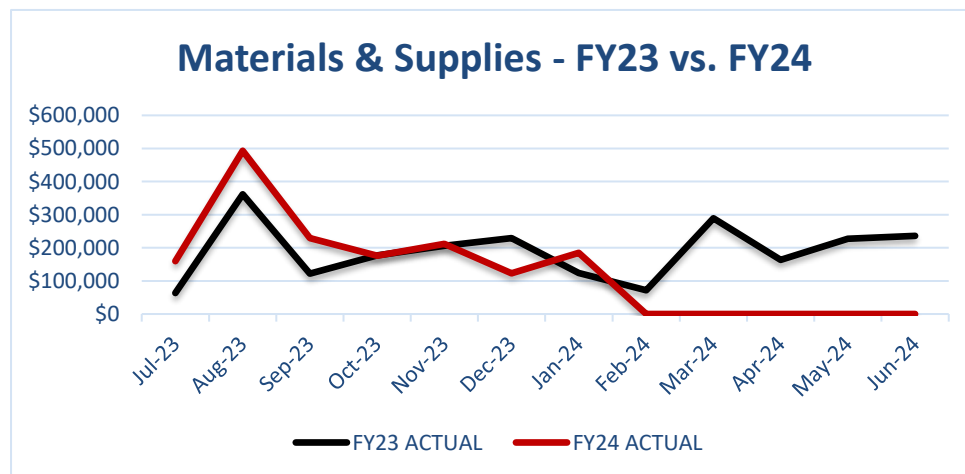
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Material Expenditures		\$184,748		\$1,577,725
Estimated Material Expenditures		\$274,548		\$1,921,836
Variance From Estimate	UNDER	(\$89,800)	UNDER	(\$344,111)
Variance From Estimate	UNDER	-32.71%	UNDER	-17.91%
Actual Prior Year		\$124,150		\$1,282,819
Total Fiscal Year 2024 Estimate				\$3,294,582
Percent Of Total Estimate Spent				47.89%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

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



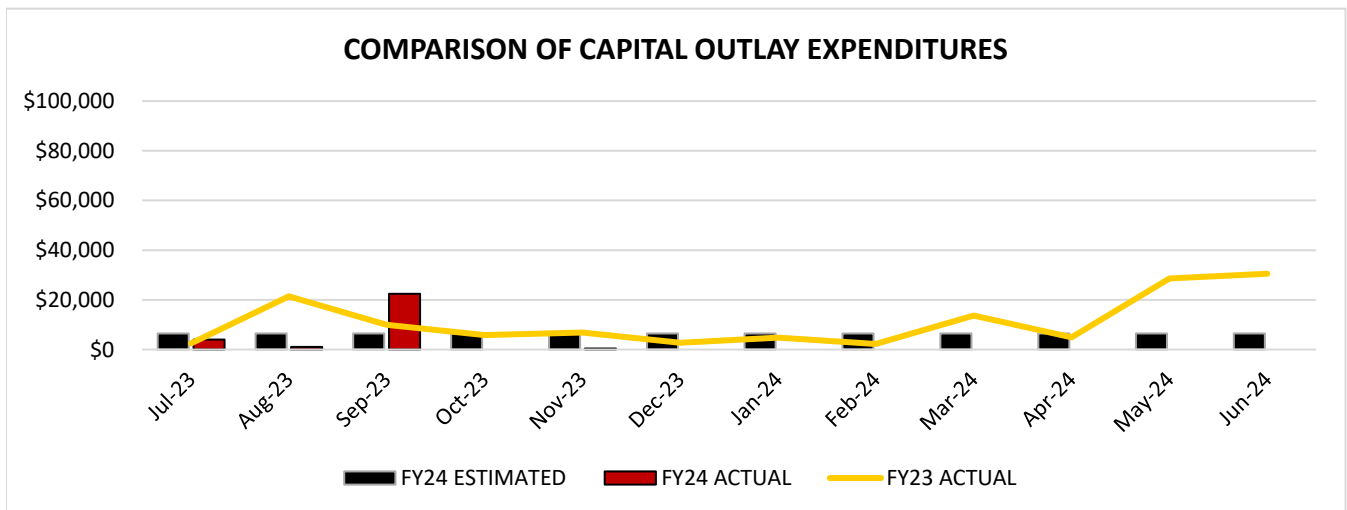
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Equipment Expenditures		\$0		\$27,885
Estimated Equipment Expenditures		\$6,444		\$45,108
Variance From Estimate	UNDER	(\$6,444)	UNDER	(\$17,223)
Variance From Estimate	UNDER	-100.00%	UNDER	-38.18%
Actual Prior Year		\$4,729		\$53,887
Total Fiscal Year 2024 Estimate				\$77,332
Percent Of Total Estimate Spent				36.06%
Percent Of Budget Year Completed			7 month(s)	58.33%

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

COMMENTS: FYTD expenditures are trending less than the forecast. Capital expenditures are dependent upon need, so costs tend to be inconsistent throughout the year.



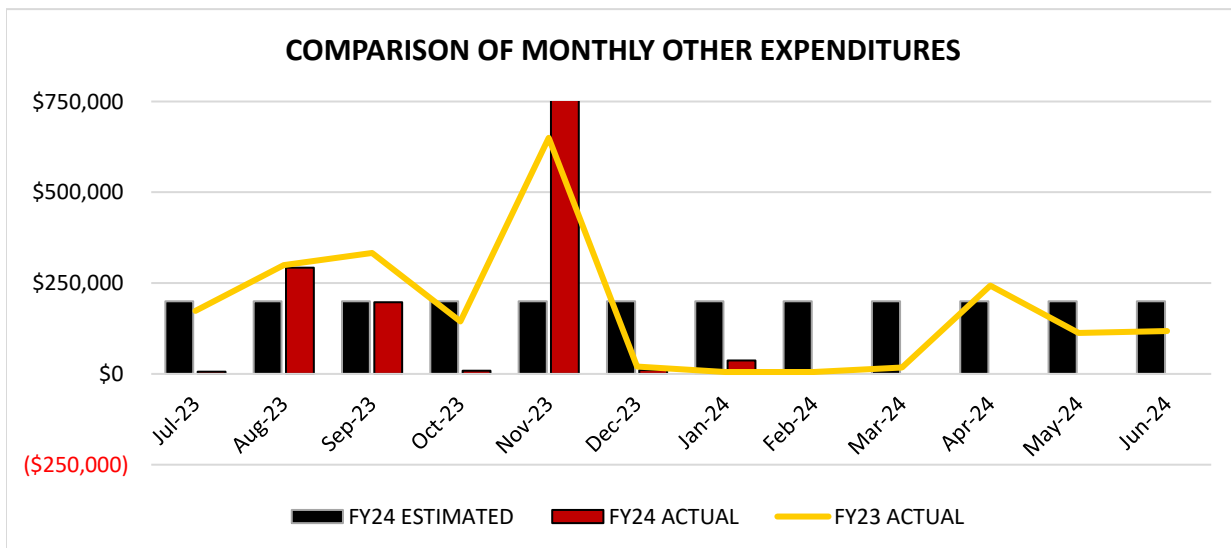
COMPARISON OF ALL OTHER EXPENDITURES

January 31, 2024

		Monthly		Fiscal Year 2024 Year-to-Date
Actual Other Expenditures		\$36,546		\$1,426,877
Estimated Other Expenditures		\$199,780		\$1,398,460
Variance From Estimate	UNDER	(\$163,234)	OVER	\$28,417
Variance From Estimate	UNDER	-81.71%	OVER	2.03%
Actual Prior Year		\$5,171		\$1,626,118
Total Fiscal Year 2024 Estimate				\$2,397,362
Percent Of Total Estimate Spent				59.52%
Percent Of Budget Year Completed		7 month(s)		58.33%

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

COMMENTS: FYTD expenditures are trending in line with the forecast. This category is volatile, highly dependent upon time of the year.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One-Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

SECTION III

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



LEBANON CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 26,220,438.33	\$ 1,995,221.27	\$ 33,495,306.26	\$ 5,635,856.34	\$ 39,123,340.22	\$ 20,592,404.37	\$ 2,601,517.03	\$ 17,990,887.34
002-0000	Bond Retirement Fund	9,421,830.08	664.44	2,183,328.63	0.00	3,874,509.90	7,730,648.81	0.00	7,730,648.81
003-9008	Lebanon Athletic Facilities Improvements	2,594,312.96	30,005.04	576,070.32	29,620.00	736,900.00	2,433,483.28	2,300,857.49	132,625.79
003-9099	Capital Projects Fund	3,743,172.58	35,437.82	725,582.25	0.00	1,885,997.77	2,582,757.06	1,594,195.24	988,561.82
004-9000	Building Fund	45,248.18	94.00	456.94	0.00	0.00	45,705.12	0.00	45,705.12
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	324,393.01	0.00	0.00	0.00	0.00	324,393.01	34,572.16	289,820.85
004-9003	Building Fund/LFI Interest	(5,197.71)	0.00	0.00	0.00	0.00	(5,197.71)	40,956.31	(46,154.02)
006-0000	Cafeteria Fund	881,710.19	147,387.04	959,189.78	198,320.78	1,120,520.30	720,379.67	155,930.51	564,449.16
007-9003	Lebanon CSD Administration Scholarship Fund	1,389.82	(142.03)	132.77	0.00	0.00	1,522.59	0.00	1,522.59
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	306.62	(50.41)	10.22	0.00	0.00	316.84	0.00	316.84
007-9007	Audrey Aileen Kite Scholarship Fund	135,608.39	4,548.62	4,548.62	0.00	0.00	140,157.01	0.00	140,157.01
007-9009	Jarod Bennett Memorial Fund	576.01	(96.17)	17.42	0.00	0.00	593.43	0.00	593.43
007-9013	Donald L. Palmer Scholarship Fund	8,446.54	(1,411.60)	258.56	0.00	0.00	8,705.10	0.00	8,705.10
007-9017	Diversity and Achievement Scholarship	527.17	(95.57)	8.67	0.00	0.00	535.84	0.00	535.84
007-9019	Gloria Taylor Memorial Scholarship	12,346.28	(2,063.79)	377.44	0.00	0.00	12,723.72	0.00	12,723.72
007-9020	Misc. Scholarships	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9100	Molly McCool Memorial Scholarship Fund	229.52	(38.33)	7.06	0.00	0.00	236.58	0.00	236.58
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,485.46	251.06	251.06	0.00	0.00	7,736.52	0.00	7,736.52
008-0000	Louisa Jurey Wright Scholarship Fund	15,278.74	73.72	502.29	0.00	0.00	15,781.03	0.00	15,781.03
008-9001	Michael Rourke Scholarship Fund	3,494.97	16.86	114.89	0.00	0.00	3,609.86	0.00	3,609.86
008-9002	Friends of Academics Scholarship Fund	100,900.71	486.86	3,317.13	0.00	0.00	104,217.84	0.00	104,217.84
008-9004	Ron LeFeber Memorial Scholarship Fund	6,663.65	283.33	470.24	0.00	0.00	7,133.89	0.00	7,133.89
009-9004	LJHS USS Fund	5,313.08	1,693.31	43,662.07	2,244.55	19,552.34	29,422.81	4,344.62	25,078.19
009-9005	LHS USS Fund	208,691.20	15,635.53	227,203.07	9,138.67	169,441.29	266,452.98	121,430.70	145,022.28
009-9006	Bowman USS Fund	130.64	608.00	42,172.00	0.00	38,361.89	3,940.75	50.00	3,890.75
009-9007	Berry USS Fund	2,225.37	323.00	26,747.00	2,261.89	25,377.18	3,595.19	240.25	3,354.94
009-9008	Donovan USS Fund	12,058.28	519.00	27,699.25	441.68	20,534.08	19,223.45	1,283.83	17,939.62
009-9009	Art USS Fund	0.00	1,076.50	21,042.06	0.00	14,838.74	6,203.32	149.18	6,054.14
009-9010	Math Grades 6-8 USS	0.00	640.50	17,148.00	0.00	94,922.40	(77,774.40)	0.00	(77,774.40)
009-9011	Virtual Learning Supplies	7,393.10	0.00	0.00	0.00	0.00	7,393.10	0.00	7,393.10
010-9000	Classroom Facilities Project State Share	(421,796.98)	(707.65)	(707.65)	(2,584.53)	17,256.83	(439,761.46)	334,036.37	(773,797.83)

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9001	Classroom Facilities Project Local Share	\$ (57,509.28)	\$ 0.00	\$ 0.00	\$ 2,584.53	\$ 9,531.17	\$ (67,040.45)	\$ 184,938.93	\$ (251,979.38)
010-9900	Classroom Facilities State Share/Interest	332,522.22	707.65	707.65	0.00	0.00	333,229.87	0.00	333,229.87
010-9901	Classroom Facilities Local Share/Interest	984,212.46	19,752.12	498,923.10	0.00	0.00	1,483,135.56	0.00	1,483,135.56
018-9000	LJHS Neediest Kids of All	514.94	0.00	400.00	399.48	399.48	515.46	0.00	515.46
018-9001	Bowman Neediest Kids of All	7.93	0.00	1,500.00	508.81	949.71	558.22	558.22	0.00
018-9002	LJHS Morning Market	6,473.03	83.00	513.00	196.05	406.94	6,579.09	308.04	6,271.05
018-9003	Donovan Neediest Kids of All	831.68	0.00	2,000.00	0.00	884.20	1,947.48	1,115.80	831.68
018-9005	Berry Neediest Kids of All	15.27	0.00	1,000.00	0.00	489.87	525.40	510.13	15.27
018-9007	LJHS Teachers' Lounge	1,261.67	0.00	104.59	0.00	0.00	1,366.26	0.00	1,366.26
018-9010	Transportation Dept's Lounge	279.39	0.00	94.35	0.00	0.00	373.74	0.00	373.74
018-9011	Donovan Media Center	9,264.25	0.00	6,322.39	0.00	6,341.74	9,244.90	0.00	9,244.90
018-9013	Bowman Media Center	8,544.27	341.76	8,391.00	0.00	5,087.42	11,847.85	1,386.85	10,461.00
018-9015	LJHS Building Fund	18,411.85	438.60	8,524.95	0.00	14,972.97	11,963.83	722.50	11,241.33
018-9016	Camp Joy (Berry)	11,488.75	0.00	0.00	0.00	0.00	11,488.75	0.00	11,488.75
018-9019	Donovan Building Fund	5,988.71	4,737.25	10,151.93	2,018.96	19,082.05	(2,941.41)	3,564.50	(6,505.91)
018-9021	Bowman Building Fund - Student	26,641.73	5,607.45	12,793.68	6,699.10	16,827.91	22,607.50	2,385.41	20,222.09
018-9023	Berry Building Fund	9,258.99	109.70	658.63	1,365.79	7,950.49	1,967.13	4,748.23	(2,781.10)
018-9024	LHS Building Fund	9,268.81	38.56	5,956.73	246.65	6,951.82	8,273.72	4,040.90	4,232.82
018-9025	LHS Bridges	293.19	0.00	2,950.00	0.00	1,159.08	2,084.11	82.48	2,001.63
018-9027	LJHS Media Center	2,011.76	0.00	0.00	0.00	0.58	2,011.18	1,000.00	1,011.18
018-9028	Berry Media Center	2,575.23	0.00	3,920.89	0.00	3,349.89	3,146.23	2,809.11	337.12
018-9029	Ticket Sales Fund	6.48	0.00	7,100.00	(6.48)	7,100.00	6.48	0.00	6.48
018-9030	Bowman Building Fund - Administration	0.00	0.00	0.00	(247.81)	0.00	0.00	429.01	(429.01)
018-9031	LJHS - Washington DC Trip	0.00	0.00	7,011.47	0.00	0.00	7,011.47	0.00	7,011.47
018-9032	LJHS - Red Ticket Program	2,000.00	0.00	378.24	22.47	675.40	1,702.84	574.60	1,128.24
018-9033	Bowman Book Program Fund	0.00	4,050.66	4,050.66	0.00	0.00	4,050.66	0.00	4,050.66
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	5.06	0.00	0.00	0.00	0.00	5.06	0.00	5.06
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	50,000.00	5,223.28	31,339.63	23,400.29	0.00	23,400.29
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25
019-9014	Morning Movers Grant	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33
019-9016	FUSE Grant - Donovan	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00

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
019-9019	Virginia Hamilton Grant	\$ 6.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.06	\$ 0.00	\$ 0.00	\$ 0.00
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
019-9029	High Schools That Work Mini Grant - LHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9030	Mental Health Board Grant - FY24	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
022-9000	Volleyball Tournament Fund	0.00	0.00	3,992.00	0.00	3,360.71	631.29	0.00	631.29
022-9001	Boys Soccer Tournament Fund	0.00	0.00	277.00	0.00	409.33	(132.33)	0.00	(132.33)
022-9007	Football Tournament Fund	0.00	0.00	4,160.00	0.00	1,771.32	2,388.68	0.00	2,388.68
034-0000	Classroom Facilities Maintenance .5 Mill	773,746.16	1,645.56	228,137.29	19,750.00	201,802.20	800,081.25	38,946.00	761,135.25
200-9000	Junior Council on World Affairs	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art Club	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9003	LHS Drama Club	11,123.49	0.00	0.00	227.02	3,167.02	7,956.47	372.98	7,583.49
200-9004	LHS French Club	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	LHS FCCLA	4,432.33	0.00	0.00	0.00	300.00	4,132.33	0.00	4,132.33
200-9007	FBLA	2,473.40	0.00	10,376.00	920.00	1,840.00	11,009.40	7,370.00	3,639.40
200-9008	LHS National Honor Society	3,868.45	0.00	943.00	24.45	889.25	3,922.20	202.65	3,719.55
200-9011	LHS Recording Club	1,061.89	0.00	0.00	0.00	1,000.00	61.89	0.00	61.89
200-9012	AFJROTC	8,960.67	100.00	1,580.00	248.35	2,657.96	7,882.71	1,399.80	6,482.91
200-9013	LJHS Student Council	9,103.38	0.00	0.00	0.00	269.98	8,833.40	300.00	8,533.40
200-9016	LHS Student Council	24,098.31	(2,413.64)	41,852.37	540.65	20,326.28	45,624.40	8,226.99	37,397.41
200-9017	LJHS Warrior Pride Yearbook	14,824.20	0.00	0.00	38.23	(301.65)	15,125.85	157.26	14,968.59
200-9025	Key Club	1,592.77	250.00	715.00	0.00	310.00	1,997.77	90.00	1,907.77
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9029	LHS Yearbook	27,469.25	300.00	12,815.00	0.00	1,822.76	38,461.49	2,110.24	36,351.25
200-9030	LJHS Spear Club	1,635.87	0.00	0.00	46.23	46.23	1,589.64	303.77	1,285.87
200-9032	LHS Ecology Club	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	(203.46)	0.00	158.92	0.00	0.00	(44.54)	0.00	(44.54)
200-9035	LJHS Drama Club	31,852.62	(543.51)	5,342.77	(539.28)	5,814.77	31,380.62	2,070.23	29,310.39
200-9037	LJHS Renaissance Academic Success	1,090.53	0.00	3.00	0.00	1,124.37	(30.84)	300.00	(330.84)
200-9038	LHS Intramurals	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,516.77	200.00	700.00	0.00	0.00	2,216.77	0.00	2,216.77
200-9045	LJHS Science Club	536.85	0.00	0.00	0.00	0.00	536.85	0.00	536.85
200-9046	LHS Gender Sexuality Alliance	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10

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
	(GSA)								
200-9047	LJHS Builders' Club	\$ 22.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50	\$ 0.00	\$ 22.50
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	8,531.94	0.00	0.00	0.00
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	752.04	0.00	0.00	0.00	338.00	414.04	0.00	414.04
200-9052	LHS Class of 2023	1,216.81	0.00	0.00	(140.95)	0.00	1,216.81	0.00	1,216.81
200-9054	LHS Hope Squad	1,392.10	0.00	0.00	0.00	371.70	1,020.40	0.00	1,020.40
200-9055	LJHS WarZone	912.69	0.00	706.00	0.00	1,050.39	568.30	0.00	568.30
200-9056	LHS Class of 2024	3,358.54	0.00	293.00	0.00	274.99	3,376.55	1,056.58	2,319.97
200-9057	LHS Class of 2025	2,424.14	0.00	2,931.00	0.00	356.51	4,998.63	0.00	4,998.63
200-9058	Berry Student Council	1,602.40	0.00	0.00	0.00	1,180.00	422.40	0.00	422.40
200-9059	LHS Class of 2026	649.20	0.00	532.42	41.60	314.16	867.46	23.40	844.06
200-9060	LHS Maroon Makers	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9061	LHS Class of 2027	0.00	0.00	1,830.00	0.00	956.25	873.75	0.00	873.75
300-9401	Varsity Winter Guard	0.00	4,215.00	6,515.00	773.41	3,925.25	2,589.75	1,950.00	639.75
300-9402	Junior Varsity Winter Guard	0.00	2,490.00	5,440.00	1,366.18	1,720.77	3,719.23	809.50	2,909.73
300-9403	Intermediate Winter Guard	0.00	0.00	0.00	0.00	250.58	(250.58)	0.00	(250.58)
300-9404	LHS Drumline	127.07	575.00	8,350.00	312.81	1,012.81	7,464.26	6,513.00	951.26
300-9406	Orchestra	0.00	109.90	9,578.50	355.51	3,846.43	5,732.07	307.65	5,424.42
300-9500	LHS Athletic Department	102,060.31	7,895.87	256,457.16	24,562.42	254,853.30	103,664.17	68,138.07	35,526.10
300-9505	LHS Captain's Council	670.03	0.00	0.00	0.00	250.87	419.16	405.17	13.99
300-9506	Boys Club Volleyball	5,735.27	0.00	0.00	831.60	1,482.60	4,252.67	244.00	4,008.67
300-9513	Indoor Track & Field	791.00	660.00	2,090.00	1,150.00	1,150.00	1,731.00	0.00	1,731.00
300-9514	LJHS Athletic Department	0.00	3,443.70	29,032.96	118.17	15,545.50	13,487.46	9,621.29	3,866.17
300-9515	LJHS Athletic Concessions	855.08	0.00	0.00	0.00	0.00	855.08	0.00	855.08
300-9516	LHS Dance Team	1,458.10	0.00	439.66	270.00	415.75	1,482.01	1,404.25	77.76
300-9993	LHS Baseball Team - Historical Society	5,496.36	0.00	7,500.48	689.00	8,304.00	4,692.84	1,998.00	2,694.84
401-9022	St. Francis Auxiliary Services FY22	38,553.29	0.00	0.00	0.00	38,553.29	0.00	0.00	0.00
401-9023	St. Francis Auxiliary Services FY23	43,294.10	0.00	0.00	0.00	43,294.10	0.00	0.00	0.00
401-9024	St. Francis Auxiliary Services FY24	0.00	113.15	75,507.69	5,106.15	20,495.13	55,012.56	1,519.98	53,492.58
401-9122	Lebanon United Methodist Kindergarten FY22	11,410.81	0.00	0.00	0.00	11,410.81	0.00	0.00	0.00
401-9123	Lebanon United Methodist Kindergarten FY23	5,853.18	0.00	0.00	0.00	5,853.18	0.00	0.00	0.00
401-9124	Lebanon United Methodist Kindergarten FY24	0.00	9.59	5,163.76	69.60	502.15	4,661.61	300.00	4,361.61
401-9223	Lebanon Christian Auxiliary Services FY23	128,319.75	0.00	0.00	0.00	128,319.75	0.00	0.00	0.00
401-9224	Lebanon Christian Auxiliary Services FY24	0.00	62.34	215,071.10	36,756.40	184,759.63	30,311.47	836.91	29,474.56

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
451-9022	FY 22 Connectivity Grant	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00
451-9023	FY 23 Network Subsidy	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
451-9024	Data Communication Fund	0.00	0.00	4,730.50	0.00	0.00	4,730.50	0.00	4,730.50
461-9023	Making Middle Schools Work FY23	(4,000.00)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	213,125.75	0.00	0.00	6,921.04	78,631.40	134,494.35	0.00	134,494.35
499-9020	School Safety Grant	15,799.25	0.00	0.00	0.00	2,788.00	13,011.25	0.00	13,011.25
499-9023	School Safety Grant FY 23	39,811.36	0.00	0.00	0.00	27,939.36	11,872.00	11,872.00	0.00
499-9124	Parent Mentor Grant FY 24	0.00	0.00	8,466.16	411.29	11,216.76	(2,750.60)	0.00	(2,750.60)
507-9123	ESSER ARP Grant Funds (COVID) - FY23	(120,499.08)	0.00	734,814.58	0.00	614,315.50	0.00	100,000.00	(100,000.00)
507-9124	ESSER ARP Grant Funds (COVID) - FY24	0.00	274,155.56	274,155.56	66,534.30	340,689.86	(66,534.30)	0.00	(66,534.30)
507-9323	ARP Homeless Grant - FY 23	(3,473.49)	0.00	3,473.49	0.00	0.00	0.00	0.00	0.00
507-9324	ARP Homeless Grant - FY 24	0.00	0.00	1,474.65	0.00	1,474.65	0.00	3,000.00	(3,000.00)
516-9023	IDEA, PART B FY 23	(389,683.16)	0.00	599,523.45	0.00	209,840.29	0.00	0.00	0.00
516-9024	IDEA, PART B FY 24	0.00	0.00	381,727.79	116,338.79	580,720.69	(198,992.90)	6,601.79	(205,594.69)
516-9222	IDEA, Part B ESSER Funds	(8,010.08)	0.00	8,010.08	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA, Part B ESSER Funds	(58,564.56)	85,455.58	154,549.66	0.00	95,985.10	0.00	0.00	0.00
551-9023	Title III, LEP FY 23	(13,191.92)	0.00	13,191.92	0.00	0.00	0.00	0.00	0.00
551-9024	Title III, LEP FY 24	0.00	360.38	8,653.04	720.76	9,373.80	(720.76)	0.00	(720.76)
572-9023	TITLE I FY 23	(40,540.22)	3,128.86	114,131.29	0.00	73,591.07	0.00	0.00	0.00
572-9024	TITLE I FY 24	0.00	57,176.99	260,458.75	62,911.57	318,294.67	(57,835.92)	655.87	(58,491.79)
572-9123	Expanding Opportunities Grant FY23	(12,488.89)	0.00	12,488.89	0.00	0.00	0.00	0.00	0.00
584-9023	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	7,282.85	0.00	7,282.85	0.00	0.00	0.00
584-9024	Title IV-A Student Support & Acad. Enrich.	0.00	0.00	6,750.00	0.00	6,750.00	0.00	10,500.00	(10,500.00)
584-9124	Title IV-A Stronger Connections Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)
587-9023	IDEA, Early Childhood Education FY 23	(29,772.17)	0.00	29,772.17	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA, Early Childhood Education FY 24	0.00	1,788.55	8,942.75	3,577.10	12,519.85	(3,577.10)	0.00	(3,577.10)
587-9123	ARP IDEA Early Childhood - FY23	(3,043.76)	4,145.50	16,938.10	0.00	13,894.34	0.00	0.00	0.00
590-9023	TITLE II-A FY 23	0.00	0.00	18,957.45	0.00	18,957.45	0.00	0.00	0.00
590-9024	TITLE II-A FY 24	0.00	7,241.82	48,751.09	25,663.89	41,509.27	7,241.82	0.00	7,241.82
599-9023	School Safety Grant OFCC FY23	346,564.01	0.00	0.00	492.95	70,258.00	276,306.01	276,306.01	0.00
599-9024	Emergency Connectivity Fund Grant	(87,807.41)	0.00	74,025.00	0.00	0.00	(13,782.41)	0.00	(13,782.41)
Grand Total		\$ \$ 2,718,793.30		\$ \$ 6,273,599.45		\$	\$ \$ 7,968,251.79		\$

45,880,645.04

42,728,729.91

50,799,222.63 37,810,152.32

29,841,900.53

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46947		0 ACCOUNTS_PAYA BLE	1/24/2024	US BANK	901095	VOID		2/2/2024	\$ 369.92
46725	188270	ACCOUNTS_PAYA BLE	1/3/2024	4IMPRINT, INC.	803345	RECONCILED	1/31/2024		1,717.35
46688	188271	ACCOUNTS_PAYA BLE	1/3/2024	Ace Hardware W.C.	802545	RECONCILED	1/31/2024		26.99
46726	188272	ACCOUNTS_PAYA BLE	1/3/2024	AIRGAS USA LLC	804036	RECONCILED	1/31/2024		255.92
46694	188273	ACCOUNTS_PAYA BLE	1/3/2024	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2024		674.20
46669	188274	ACCOUNTS_PAYA BLE	1/3/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2024		872.20
46735	188275	ACCOUNTS_PAYA BLE	1/3/2024	ANNA SOUTHARD	809915	OUTSTANDING			36.11
46721	188276	ACCOUNTS_PAYA BLE	1/3/2024	AVID SIGNS PLUS LLC.	809483	RECONCILED	1/31/2024		330.00
46693	188277	ACCOUNTS_PAYA BLE	1/3/2024	BECKMAN ENVIRONMENTA L	20330	RECONCILED	1/31/2024		133.10
46722	188278	ACCOUNTS_PAYA BLE	1/3/2024	BSN SPORTS , LLC	20920	RECONCILED	1/31/2024		2,500.00
46676	188279	ACCOUNTS_PAYA BLE	1/3/2024	BUTLER; SCOTT	21137	RECONCILED	1/31/2024		279.73
46668	188280	ACCOUNTS_PAYA BLE	1/3/2024	CAPITAL ONE	220900	RECONCILED	1/31/2024		630.51
46730	188281	ACCOUNTS_PAYA BLE	1/3/2024	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	1/31/2024		1,082.00
46690	188282	ACCOUNTS_PAYA BLE	1/3/2024	CINCINNATI BELL	802777	RECONCILED	1/31/2024		69.60
46715	188283	ACCOUNTS_PAYA BLE	1/3/2024	COYLE, TED	803940	RECONCILED	1/31/2024		90.00
46702	188284	ACCOUNTS_PAYA BLE	1/3/2024	CROCKETT; MICHELLE	807148	RECONCILED	1/31/2024		37.09
46710	188285	ACCOUNTS_PAYA BLE	1/3/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	1/31/2024		433.50
46712	188286	ACCOUNTS_PAYA BLE	1/3/2024	DEBRA-KUEMPEL	808405	RECONCILED	1/31/2024		565.20
46674	188287	ACCOUNTS_PAYA BLE	1/3/2024	DUKE ENERGY	30760	RECONCILED	1/31/2024		3,941.55
46711	188288	ACCOUNTS_PAYA BLE	1/3/2024	ELIZABETH ROEHL	810251	OUTSTANDING			11.60
46703	188289	ACCOUNTS_PAYA BLE	1/3/2024	FLINT; AMY	808116	RECONCILED	1/31/2024		16.65
46718	188290	ACCOUNTS_PAYA BLE	1/3/2024	FRANK; ANNA	806490	RECONCILED	1/31/2024		32.21
46706	188291	ACCOUNTS_PAYA BLE	1/3/2024	HARRISON HS ATHLETICS	810164	RECONCILED	1/31/2024		350.00

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46689	188292	ACCOUNTS_PAYA BLE	1/3/2024	HAUER MUSIC	807434	RECONCILED	1/31/2024		\$ 325.00
46672	188293	ACCOUNTS_PAYA BLE	1/3/2024	HEATHER FRANKS	810054	RECONCILED	1/31/2024		6.34
46683	188294	ACCOUNTS_PAYA BLE	1/3/2024	HODGES; KRISTEN	806523	RECONCILED	1/31/2024		43.00
46692	188295	ACCOUNTS_PAYA BLE	1/3/2024	HOLTKAMP; MAGGIE	808338	RECONCILED	1/31/2024		101.53
46666	188296	ACCOUNTS_PAYA BLE	1/3/2024	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	1/31/2024		172.09
46677	188297	ACCOUNTS_PAYA BLE	1/3/2024	IGS VENTURES, INC	810167	RECONCILED	1/31/2024		7,809.62
46684	188298	ACCOUNTS_PAYA BLE	1/3/2024	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	1/31/2024		1,503.72
46695	188299	ACCOUNTS_PAYA BLE	1/3/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2024		779.99
46697	188300	ACCOUNTS_PAYA BLE	1/3/2024	JEFF BURTON	810262	RECONCILED	1/31/2024		150.00
46731	188301	ACCOUNTS_PAYA BLE	1/3/2024	JENIFER MOORHEAD	810334	RECONCILED	1/31/2024		13.20
46724	188302	ACCOUNTS_PAYA BLE	1/3/2024	JESSICA CLARK	810126	RECONCILED	1/31/2024		27.58
46685	188303	ACCOUNTS_PAYA BLE	1/3/2024	JOHN R THOMAS	810427	RECONCILED	1/31/2024		3,500.00
46709	188304	ACCOUNTS_PAYA BLE	1/3/2024	JOHN ZIMPKUS	260056	RECONCILED	1/31/2024		75.00
46713	188305	ACCOUNTS_PAYA BLE	1/3/2024	KATHERINE WHEELER	810263	RECONCILED	1/31/2024		595.00
46727	188306	ACCOUNTS_PAYA BLE	1/3/2024	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	1/31/2024		7,808.38
46707	188307	ACCOUNTS_PAYA BLE	1/3/2024	KING; CAELAN	809949	RECONCILED	1/31/2024		49.94
46670	188308	ACCOUNTS_PAYA BLE	1/3/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	1/31/2024		133.00
46729	188309	ACCOUNTS_PAYA BLE	1/3/2024	KOENIG EQUIPMENT	808194	RECONCILED	1/31/2024		3.49
46700	188310	ACCOUNTS_PAYA BLE	1/3/2024	KROGER CO.	110545	RECONCILED	1/31/2024		335.81
46691	188311	ACCOUNTS_PAYA BLE	1/3/2024	LEBANON HIGH SCHOOL	120630	RECONCILED	1/31/2024		202.47
46686	188312	ACCOUNTS_PAYA BLE	1/3/2024	MCHALE, ERYN	807451	RECONCILED	1/31/2024		23.88
46671	188313	ACCOUNTS_PAYA BLE	1/3/2024	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2024		559.00
46679	188314	ACCOUNTS_PAYA	1/3/2024	MONTGOMERY	131520	RECONCILED	1/31/2024		11,649.00

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		BLE		COUNTY					
46720	188315	ACCOUNTS_PAYA	1/3/2024	MUSSER	801796	RECONCILED	1/31/2024		\$ 6,575.00
		BLE		EXCAVATING					
46714	188316	ACCOUNTS_PAYA	1/3/2024	NYE; TARA	806488	RECONCILED	1/31/2024		66.14
		BLE							
46717	188317	ACCOUNTS_PAYA	1/3/2024	O'CONNELL,	807873	RECONCILED	1/31/2024		509.00
		BLE		KELLY					
46737	188318	ACCOUNTS_PAYA	1/3/2024	OASSA - OH	150105	RECONCILED	1/31/2024		270.00
		BLE		ASSOCIATION OF					
46682	188319	ACCOUNTS_PAYA	1/3/2024	OFFICE 360	810289	RECONCILED	1/31/2024		2,842.31
		BLE							
46704	188320	ACCOUNTS_PAYA	1/3/2024	OHIO CAT	808222	RECONCILED	1/31/2024		531.33
		BLE							
46719	188321	ACCOUNTS_PAYA	1/3/2024	OHIO NORTHERN	150240	RECONCILED	1/31/2024		300.00
		BLE		UNIVERSITY					
46699	188322	ACCOUNTS_PAYA	1/3/2024	OSBA	610088	RECONCILED	1/31/2024		8,553.00
		BLE							
46687	188323	ACCOUNTS_PAYA	1/3/2024	PHILLIPS SUPPLY	160320	RECONCILED	1/31/2024		6,281.22
		BLE		CO.					
46673	188324	ACCOUNTS_PAYA	1/3/2024	PRO-ED INC.	801957	RECONCILED	1/31/2024		608.30
		BLE							
46681	188325	ACCOUNTS_PAYA	1/3/2024	RECERTIFICATIO	810437	RECONCILED	1/31/2024		115.00
		BLE		N SPECIALISTS,					
				LLC					
46680	188326	ACCOUNTS_PAYA	1/3/2024	REITER DAIRY	809091	RECONCILED	1/31/2024		4,265.16
		BLE							
46701	188327	ACCOUNTS_PAYA	1/3/2024	RUMPKE OF	804873	RECONCILED	1/31/2024		5,071.61
		BLE		OHIO INC.					
46734	188328	ACCOUNTS_PAYA	1/3/2024	SCHOOL	11073	RECONCILED	1/31/2024		161.00
		BLE		NUTRITION					
				ASSOCIATION					
46716	188329	ACCOUNTS_PAYA	1/3/2024	SILCO FIRE &	191013	RECONCILED	1/31/2024		2,146.65
		BLE		SECURITY					
46698	188330	ACCOUNTS_PAYA	1/3/2024	STIGLER SUPPLY	191859	RECONCILED	1/31/2024		541.37
		BLE		CO.					
46667	188331	ACCOUNTS_PAYA	1/3/2024	STRANGE:	191930	RECONCILED	1/31/2024		39.08
		BLE		SHERRIE					
46675	188332	ACCOUNTS_PAYA	1/3/2024	SUNRISE	807482	RECONCILED	1/31/2024		547.53
		BLE		COOPERATIVE					
				INC.					
46696	188333	ACCOUNTS_PAYA	1/3/2024	SYCAMORE	192239	RECONCILED	1/31/2024		250.00
		BLE		COMMUNITY					
				SCHOOLS					
46733	188334	ACCOUNTS_PAYA	1/3/2024	THE CITY OF	30841	RECONCILED	1/31/2024		455.00
		BLE		LEBANON					
46705	188335	ACCOUNTS_PAYA	1/3/2024	THREADIN IT UP,	810422	RECONCILED	1/31/2024		587.50
		BLE		LLC					
46736	188336	ACCOUNTS_PAYA	1/3/2024	TOWNE PEST	200392	RECONCILED	1/31/2024		375.00

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46732	188337	BLE ACCOUNTS_PAYA	1/3/2024	CONTROL TREASURER OF STATE	520037	RECONCILED	1/31/2024		\$ 2,152.50
46678	188338	BLE ACCOUNTS_PAYA	1/3/2024	U.S. BANK	50555	RECONCILED	1/31/2024		50.20
46708	188339	BLE ACCOUNTS_PAYA	1/3/2024	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2024		455.10
46723	188340	BLE ACCOUNTS_PAYA	1/3/2024	WOOD, CASEY	806931	RECONCILED	1/31/2024		9.92
46738	188341	PAYROLL	1/5/2024	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,726,693.65
46740	188342	BLE ACCOUNTS_PAYA	1/5/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,253.93
46741	188343	BLE ACCOUNTS_PAYA	1/5/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,463.22
46739	188344	BLE ACCOUNTS_PAYA	1/5/2024	LCSD PAYROLL/MEDICA RE	901041	OUTSTANDING			23,417.65
46743	188345	BLE ACCOUNTS_PAYA	1/8/2024	COUNTRYSIDE YMCA	31487	RECONCILED	1/31/2024		1,073.50
46742	188346	BLE ACCOUNTS_PAYA	1/8/2024	FUTURE BUSINESS LEADERS OF	60003	RECONCILED	1/31/2024		920.00
46744	188347	BLE ACCOUNTS_PAYA	1/5/2024	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94
46745	188348	BLE ACCOUNTS_PAYA	1/5/2024	TUITION	901090	OUTSTANDING			23,521.92
46746	188349	BLE ACCOUNTS_PAYA	1/5/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
46747	188350	BLE ACCOUNTS_PAYA	1/5/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
46804	188351	BLE ACCOUNTS_PAYA	1/10/2024	A BOOK COMPANY, LLC	807922	RECONCILED	1/31/2024		482.21
46801	188352	BLE ACCOUNTS_PAYA	1/10/2024	AGParts Worldwide	808482	RECONCILED	1/31/2024		682.00
46759	188353	BLE ACCOUNTS_PAYA	1/10/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2024		3,668.16
46770	188354	BLE ACCOUNTS_PAYA	1/10/2024	ANNA'S GOURMET POPCORN	810441	RECONCILED	1/31/2024		240.00
46751	188355	BLE ACCOUNTS_PAYA	1/10/2024	BASA	20210	RECONCILED	1/31/2024		209.00
46769	188356	BLE ACCOUNTS_PAYA	1/10/2024	BROOKS; MARGARET JO	20992	RECONCILED	1/31/2024		13.68

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46827	188357	ACCOUNTS_PAYA BLE	1/10/2024	BSN SPORTS , LLC	20920	RECONCILED	1/31/2024		\$ 9,579.00
46819	188358	ACCOUNTS_PAYA BLE	1/10/2024	Buchert; Jamie	808958	RECONCILED	1/31/2024		7.14
46791	188359	ACCOUNTS_PAYA BLE	1/10/2024	BUSKIRK; ROBYN	610032	RECONCILED	1/31/2024		42.42
46818	188360	ACCOUNTS_PAYA BLE	1/10/2024	BUTLER; SCOTT	21137	RECONCILED	1/31/2024		63.31
46762	188361	ACCOUNTS_PAYA BLE	1/10/2024	CALVERT; HEIDI	801868	RECONCILED	1/31/2024		18.99
46784	188362	ACCOUNTS_PAYA BLE	1/10/2024	CAPITAL ONE	220900	RECONCILED	1/31/2024		611.37
46760	188363	ACCOUNTS_PAYA BLE	1/10/2024	CDW GOVERNMENT INC.	30015	RECONCILED	1/31/2024		927.44
46817	188364	ACCOUNTS_PAYA BLE	1/10/2024	CEDARVILLE UNIVERSITY	30293	OUTSTANDING			450.00
46809	188365	ACCOUNTS_PAYA BLE	1/10/2024	CENTERING ON CHILDREN	802525	RECONCILED	1/31/2024		624.45
46797	188366	ACCOUNTS_PAYA BLE	1/10/2024	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	1/31/2024		231.00
46792	188367	ACCOUNTS_PAYA BLE	1/10/2024	COLEMAN; JENNIFER	121078	OUTSTANDING			50.80
46795	188368	ACCOUNTS_PAYA BLE	1/10/2024	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED	1/31/2024		22,483.48
46800	188369	ACCOUNTS_PAYA BLE	1/10/2024	CONNER; LAURA	130074	OUTSTANDING			47.03
46786	188370	ACCOUNTS_PAYA BLE	1/10/2024	CONTROLS CENTER INC	100290	RECONCILED	1/31/2024		153.55
46761	188371	ACCOUNTS_PAYA BLE	1/10/2024	CORPORATION FOR FINDLAY MARKET	809437	RECONCILED	1/31/2024		202.50
46794	188372	ACCOUNTS_PAYA BLE	1/10/2024	CTL CORPORATION	806880	RECONCILED	1/31/2024		2,349.19
46813	188373	ACCOUNTS_PAYA BLE	1/10/2024	CULLIGAN OF FAIRBORN	31760	RECONCILED	1/31/2024		47.75
46771	188374	ACCOUNTS_PAYA BLE	1/10/2024	DALTON; BRIAN	40055	RECONCILED	1/31/2024		55.73
46764	188375	ACCOUNTS_PAYA BLE	1/10/2024	DELL MARKETING L.P.	40323	RECONCILED	1/31/2024		941.63
46826	188376	ACCOUNTS_PAYA BLE	1/10/2024	DESIGNS BY KING, INC	810420	RECONCILED	1/31/2024		945.00
46748	188377	REFUND	1/10/2024	DESTINY BRANDENBURG	807004	RECONCILED	1/31/2024		100.00
46810	188378	ACCOUNTS_PAYA	1/10/2024	DONUT SHOP	40670	RECONCILED	1/31/2024		83.20

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46793	188379	BLE ACCOUNTS_PAYA	1/10/2024	ENNIS BRITTON CO, LPA	50660	RECONCILED	1/31/2024		\$ 741.00
46807	188380	BLE ACCOUNTS_PAYA	1/10/2024	FERRERO, BUTCH	805418	RECONCILED	1/31/2024		41.80
46798	188381	BLE ACCOUNTS_PAYA	1/10/2024	FOLEY, KRISTA	804186	RECONCILED	1/31/2024		72.51
46763	188382	BLE ACCOUNTS_PAYA	1/10/2024	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2024		14,120.24
46754	188383	BLE ACCOUNTS_PAYA	1/10/2024	GRAINGER	804685	RECONCILED	1/31/2024		827.05
46782	188384	BLE ACCOUNTS_PAYA	1/10/2024	GRALER; MARK	70530	RECONCILED	1/31/2024		163.78
46765	188385	BLE ACCOUNTS_PAYA	1/10/2024	GREENE; CASEY	190500	RECONCILED	1/31/2024		210.43
46825	188386	BLE ACCOUNTS_PAYA	1/10/2024	HAL LEONARD CORPORATION	80055	RECONCILED	1/31/2024		21.63
46803	188387	BLE ACCOUNTS_PAYA	1/10/2024	HAMILTON COUNTY ESC	80138	RECONCILED	1/31/2024		2,730.00
46816	188388	BLE ACCOUNTS_PAYA	1/10/2024	HESTER; SARAH	807427	VOID		1/23/2024	163.78
46773	188389	BLE ACCOUNTS_PAYA	1/10/2024	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	1/31/2024		598.00
46805	188390	BLE ACCOUNTS_PAYA	1/10/2024	IANNELLI; DAVID	88000	OUTSTANDING			60.48
46757	188391	BLE ACCOUNTS_PAYA	1/10/2024	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	1/31/2024		661.36
46777	188392	BLE ACCOUNTS_PAYA	1/10/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2024		1,392.11
46815	188393	BLE ACCOUNTS_PAYA	1/10/2024	JENNIFER LOESCHE	810123	RECONCILED	1/31/2024		8.40
46824	188394	BLE ACCOUNTS_PAYA	1/10/2024	JESSICA BARNUM	810333	RECONCILED	1/31/2024		13.68
46823	188395	BLE ACCOUNTS_PAYA	1/10/2024	KELLY'S MEATS & DELI	806652	RECONCILED	1/31/2024		516.00
46783	188396	BLE ACCOUNTS_PAYA	1/10/2024	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	1/31/2024		5,043.80
46789	188397	BLE ACCOUNTS_PAYA	1/10/2024	KLETZLY; BETH	110410	RECONCILED	1/31/2024		770.28
46785	188398	BLE ACCOUNTS_PAYA	1/10/2024	KROGER CO.	110545	RECONCILED	1/31/2024		170.58
46749	188399	REFUND	1/10/2024	KRYSTAL PATERSON	810450	RECONCILED	1/31/2024		140.70
46820	188400	BLE ACCOUNTS_PAYA	1/10/2024	LEBANON AREA CHAMBER	120435	RECONCILED	1/31/2024		275.00

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46796	188401	ACCOUNTS_PAYA BLE	1/10/2024	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2024		\$ 158.00
46799	188402	ACCOUNTS_PAYA BLE	1/10/2024	MU TRACK & FIELD	810449	RECONCILED	1/31/2024		400.00
46802	188403	ACCOUNTS_PAYA BLE	1/10/2024	MUSSER EXCAVATING	801796	RECONCILED	1/31/2024		1,200.00
46750	188404	ACCOUNTS_PAYA BLE	1/10/2024	O'REILLY AUTO PARTS	808521	RECONCILED	1/31/2024		160.75
46781	188405	ACCOUNTS_PAYA BLE	1/10/2024	OFFICE 360	810289	RECONCILED	1/31/2024		283.20
46758	188406	ACCOUNTS_PAYA BLE	1/10/2024	OHIO CAT	808222	RECONCILED	1/31/2024		432.94
46788	188407	ACCOUNTS_PAYA BLE	1/10/2024	OHIO SCHOLAR TRANSPORT	809952	RECONCILED	1/31/2024		41,837.25
46775	188408	ACCOUNTS_PAYA BLE	1/10/2024	OHIO WRITING PROJECT	50390	OUTSTANDING			3,500.00
46756	188409	ACCOUNTS_PAYA BLE	1/10/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2024		5,574.23
46790	188410	ACCOUNTS_PAYA BLE	1/10/2024	PITNEY BOWES INC.	160438	OUTSTANDING			265.57
46811	188411	ACCOUNTS_PAYA BLE	1/10/2024	PRIEST; KATHLEEN	160659	OUTSTANDING			30.81
46774	188412	ACCOUNTS_PAYA BLE	1/10/2024	PROQUEST LLC	160750	RECONCILED	1/31/2024		2,390.15
46767	188413	ACCOUNTS_PAYA BLE	1/10/2024	ROSS LOCAL SCHOOL DISTRICT	802578	OUTSTANDING			200.00
46821	188414	ACCOUNTS_PAYA BLE	1/10/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	1/31/2024		465.78
46780	188415	ACCOUNTS_PAYA BLE	1/10/2024	RYDALCH; JANIS	180840	RECONCILED	1/31/2024		39.69
46755	188416	ACCOUNTS_PAYA BLE	1/10/2024	SOUTHERN OHIO PIZZA INC	808724	RECONCILED	1/31/2024		256.21
46772	188417	ACCOUNTS_PAYA BLE	1/10/2024	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	1/31/2024		10,919.00
46753	188418	ACCOUNTS_PAYA BLE	1/10/2024	STERLING PAPER COMPANY	191837	RECONCILED	1/31/2024		874.75
46766	188419	ACCOUNTS_PAYA BLE	1/10/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	1/31/2024		131.41
46787	188420	ACCOUNTS_PAYA BLE	1/10/2024	THE BANK OF NEW YORK MELLON	20110	RECONCILED	1/31/2024		900.00
46814	188421	ACCOUNTS_PAYA BLE	1/10/2024	THE FEED STORE	809772	RECONCILED	1/31/2024		28.24
46779	188422	ACCOUNTS_PAYA BLE	1/10/2024	THE LOCKER ROOM	809440	RECONCILED	1/31/2024		575.00
46822	188423	ACCOUNTS_PAYA	1/10/2024	THE	810447	RECONCILED	1/31/2024		470.00

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		BLE		UNDERGROUND DETECTIVE					
46752	188424	ACCOUNTS_PAYA	1/10/2024	TOBII DYNAVOS LLC	807724	RECONCILED	1/31/2024		\$ 1,044.90
46778	188425	ACCOUNTS_PAYA	1/10/2024	TURPIN; LIBBY	611221	RECONCILED	1/31/2024		56.24
46808	188426	ACCOUNTS_PAYA	1/10/2024	U.S. BANK	50555	RECONCILED	1/31/2024		144.64
46768	188427	ACCOUNTS_PAYA	1/10/2024	VERIZON WIRELESS	806436	RECONCILED	1/31/2024		1,141.36
46806	188428	ACCOUNTS_PAYA	1/10/2024	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	1/31/2024		212.00
46776	188429	ACCOUNTS_PAYA	1/10/2024	WARREN COUNTY ESC	230196	RECONCILED	1/31/2024		4,476.00
46812	188430	ACCOUNTS_PAYA	1/10/2024	WILSON LANGUAGE TRAINING	809633	RECONCILED	1/31/2024		10,419.80
46829	188431	ACCOUNTS_PAYA	1/11/2024	DUKE ENERGY	30760	RECONCILED	1/31/2024		2,166.20
46828	188432	ACCOUNTS_PAYA	1/11/2024	THE CITY OF LEBANON	30840	RECONCILED	1/31/2024		58,452.04
46830	188433	ACCOUNTS_PAYA	1/11/2024	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	1/31/2024		1,676.49
46837	188434	ACCOUNTS_PAYA	1/17/2024	A BOOK COMPANY, LLC	807922	RECONCILED	1/31/2024		390.68
46848	188435	ACCOUNTS_PAYA	1/17/2024	Ace Hardware W.C.	802545	RECONCILED	1/31/2024		59.25
46840	188436	ACCOUNTS_PAYA	1/17/2024	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2024		1,469.50
46833	188437	ACCOUNTS_PAYA	1/17/2024	AMAZON CAPITAL SERVICES	808695	RECONCILED	1/31/2024		3,194.10
46888	188438	ACCOUNTS_PAYA	1/17/2024	BEST DRIVE LLC	807700	OUTSTANDING			2,125.50
46881	188439	ACCOUNTS_PAYA	1/17/2024	BOB PULTE CHEVROLET	160771	RECONCILED	1/31/2024		133.15
46845	188440	ACCOUNTS_PAYA	1/17/2024	BULK BOOKSTORE	808620	RECONCILED	1/31/2024		255.50
46861	188441	ACCOUNTS_PAYA	1/17/2024	BUTLER CO. ESC	804648	RECONCILED	1/31/2024		21,464.70
46832	188442	ACCOUNTS_PAYA	1/17/2024	CAPITAL ONE	220900	RECONCILED	1/31/2024		210.51
46838	188443	ACCOUNTS_PAYA	1/17/2024	CAROLINA BIOLOGICAL SUPPLY CO.	30187	RECONCILED	1/31/2024		587.08
46885	188444	ACCOUNTS_PAYA	1/17/2024	CBTS	20563	RECONCILED	1/31/2024		34.96

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		BLE							
46859	188445	ACCOUNTS_PAYA	1/17/2024	CINTAS	30810	RECONCILED	1/31/2024		\$ 571.85
		BLE							
46843	188446	ACCOUNTS_PAYA	1/17/2024	COCA COLA BOTTLING CO.	807475	RECONCILED	1/31/2024		923.49
		BLE							
46860	188447	ACCOUNTS_PAYA	1/17/2024	COMMERCIAL PARTS & SERVICE	808635	RECONCILED	1/31/2024		4,967.22
		BLE							
46852	188448	ACCOUNTS_PAYA	1/17/2024	COUSINS CONCERT ATTIRE	807838	RECONCILED	1/31/2024		427.00
		BLE							
46863	188449	ACCOUNTS_PAYA	1/17/2024	CUMMINS, MELINDA	807424	RECONCILED	1/31/2024		192.44
		BLE							
46836	188450	ACCOUNTS_PAYA	1/17/2024	DAYTON RELIABLE AIR FILTER	802934	RECONCILED	1/31/2024		3,738.29
		BLE							
46869	188451	ACCOUNTS_PAYA	1/17/2024	ENSMAN; JENNIFER	806717	VOID		1/23/2024	38.23
		BLE							
46857	188452	ACCOUNTS_PAYA	1/17/2024	FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	1/31/2024		1,498.07
		BLE							
46851	188453	ACCOUNTS_PAYA	1/17/2024	GONZALEZ; MICHELLE	809780	RECONCILED	1/31/2024		101.40
		BLE							
46844	188454	ACCOUNTS_PAYA	1/17/2024	GORDON FOOD SERVICE	70449	RECONCILED	1/31/2024		19,167.18
		BLE							
46850	188455	ACCOUNTS_PAYA	1/17/2024	HAMILTON COUNTY ESC	80138	RECONCILED	1/31/2024		7,968.44
		BLE							
46887	188456	ACCOUNTS_PAYA	1/17/2024	HARRISON JR HIGH ATHLETICS	810039	RECONCILED	1/31/2024		275.00
		BLE							
46868	188457	ACCOUNTS_PAYA	1/17/2024	HAUSER, CYNTHIA	807863	RECONCILED	1/31/2024		46.25
		BLE							
46875	188458	ACCOUNTS_PAYA	1/17/2024	HERSHEY CREAMERY COMPANY	804945	RECONCILED	1/31/2024		742.80
		BLE							
46839	188459	ACCOUNTS_PAYA	1/17/2024	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	1/31/2024		125.63
		BLE							
46889	188460	ACCOUNTS_PAYA	1/17/2024	IBS OF OHIO RIVER VALLEY	804243	RECONCILED	1/31/2024		734.75
		BLE							
46893	188461	ACCOUNTS_PAYA	1/17/2024	INTERSTATE BILLING SERVICE INC	805667	RECONCILED	1/31/2024		3,199.78
		BLE							
46847	188462	ACCOUNTS_PAYA	1/17/2024	IXL LEARNING INC	808568	RECONCILED	1/31/2024		2,500.00
		BLE							
46879	188463	ACCOUNTS_PAYA	1/17/2024	J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2024		16.00
		BLE							
46873	188464	ACCOUNTS_PAYA	1/17/2024	JOHNSON, JOSHUA	806873	OUTSTANDING			25.00
		BLE							
46856	188465	ACCOUNTS_PAYA	1/17/2024	JS LANGUAGES	803721	RECONCILED	1/31/2024		703.27

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		BLE		LLC					
46865	188466	ACCOUNTS_PAYA	1/17/2024	JULIAN & GRUBE	805378	RECONCILED	1/31/2024		\$ 2,200.00
		BLE		INC.					
46874	188467	ACCOUNTS_PAYA	1/17/2024	KATHERINE	810263	RECONCILED	1/31/2024		420.00
		BLE		WHEELER					
46886	188468	ACCOUNTS_PAYA	1/17/2024	KEITH PANTLING	809109	RECONCILED	1/31/2024		339.70
		BLE							
46871	188469	ACCOUNTS_PAYA	1/17/2024	KEY BEHAVIOR	809982	RECONCILED	1/31/2024		450.00
		BLE		SERVICES LLC					
46842	188470	ACCOUNTS_PAYA	1/17/2024	KLOSTERMAN	803558	RECONCILED	1/31/2024		1,629.00
		BLE		BAKING					
				COMPANY					
46858	188471	ACCOUNTS_PAYA	1/17/2024	KOI AUTO PARTS	120430	RECONCILED	1/31/2024		1,662.43
		BLE							
46853	188472	ACCOUNTS_PAYA	1/17/2024	KROGER CO.	110545	RECONCILED	1/31/2024		59.93
		BLE							
46864	188473	ACCOUNTS_PAYA	1/17/2024	LINEHAUL	805272	RECONCILED	1/31/2024		1,797.51
		BLE		HEAVY DUTY LLC					
46867	188474	ACCOUNTS_PAYA	1/17/2024	LOWE'S	121095	RECONCILED	1/31/2024		90.04
		BLE							
46890	188475	ACCOUNTS_PAYA	1/17/2024	MARQUISS, NIKKI	803377	OUTSTANDING			19.68
		BLE							
46883	188476	ACCOUNTS_PAYA	1/17/2024	MINUTEMAN	131320	RECONCILED	1/31/2024		594.04
		BLE		PRESS					
46897	188477	ACCOUNTS_PAYA	1/17/2024	MODERN	806608	RECONCILED	1/31/2024		11,799.56
		BLE		LEASING					
46898	188478	ACCOUNTS_PAYA	1/17/2024	MODERN MUSIC	131485	RECONCILED	1/31/2024		772.56
		BLE		METHODS					
46895	188479	ACCOUNTS_PAYA	1/17/2024	MODERN OFFICE	131480	RECONCILED	1/31/2024		83.85
		BLE		METHODS					
46899	188480	ACCOUNTS_PAYA	1/17/2024	O.A.S.B.O.	150112	RECONCILED	1/31/2024		425.00
		BLE							
46891	188481	ACCOUNTS_PAYA	1/17/2024	ODACS, INC.	804161	RECONCILED	1/31/2024		400.00
		BLE							
46894	188482	ACCOUNTS_PAYA	1/17/2024	OFFICE 360	810289	RECONCILED	1/31/2024		71.24
		BLE							
46892	188483	ACCOUNTS_PAYA	1/17/2024	PHILLIPS SUPPLY	160320	RECONCILED	1/31/2024		3,875.37
		BLE		CO.					
46849	188484	ACCOUNTS_PAYA	1/17/2024	PILAR JOSEPH	810453	OUTSTANDING			116.20
		BLE							
46900	188485	ACCOUNTS_PAYA	1/17/2024	PITNEY BOWES	807881	RECONCILED	1/31/2024		863.73
		BLE		GLOBAL					
				FINANCIAL					
46896	188486	ACCOUNTS_PAYA	1/17/2024	REITER DAIRY	809091	RECONCILED	1/31/2024		1,025.36
		BLE							
46855	188487	ACCOUNTS_PAYA	1/17/2024	ROBERTSON,	807882	RECONCILED	1/31/2024		23.02
		BLE		LORI					

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46901	188488	ACCOUNTS_PAYA BLE	1/17/2024	RUMPKE OF OHIO INC.	804873	RECONCILED	1/31/2024		\$ 1,501.00
46877	188489	ACCOUNTS_PAYA BLE	1/17/2024	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	1/31/2024		1,424.96
46831	188490	REFUND	1/18/2024	SARA BUTLER	810451	OUTSTANDING			44.35
46882	188491	ACCOUNTS_PAYA BLE	1/17/2024	SEEVERS; ISAAC	809438	RECONCILED	1/31/2024		69.01
46854	188492	ACCOUNTS_PAYA BLE	1/17/2024	SESSION; ANDREW	809340	RECONCILED	1/31/2024		488.18
46884	188493	ACCOUNTS_PAYA BLE	1/17/2024	SHADY LANE QUILTS	810436	RECONCILED	1/31/2024		146.62
46834	188494	ACCOUNTS_PAYA BLE	1/17/2024	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	1/31/2024		9,026.90
46835	188495	ACCOUNTS_PAYA BLE	1/17/2024	ST. RITA SCHOOL FOR	191940	RECONCILED	1/31/2024		89,320.00
46876	188496	ACCOUNTS_PAYA BLE	1/17/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	1/31/2024		190.29
46866	188497	ACCOUNTS_PAYA BLE	1/17/2024	TINDERGLOW LLC	809229	OUTSTANDING			2,000.00
46872	188498	ACCOUNTS_PAYA BLE	1/17/2024	TOWNE PEST CONTROL	200392	RECONCILED	1/31/2024		375.00
46880	188499	ACCOUNTS_PAYA BLE	1/17/2024	U.S. BANK	50555	RECONCILED	1/31/2024		3,196.32
46846	188500	ACCOUNTS_PAYA BLE	1/17/2024	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2024		2,621.10
46841	188501	ACCOUNTS_PAYA BLE	1/17/2024	WARREN COUNTY ESC	230196	RECONCILED	1/31/2024		379,163.67
46862	188502	ACCOUNTS_PAYA BLE	1/17/2024	WHITNEY; RHONDA	805975	RECONCILED	1/31/2024		20.13
46878	188503	ACCOUNTS_PAYA BLE	1/17/2024	WHITSEL, KARRIE	803072	RECONCILED	1/31/2024		26.60
46902	188504	ACCOUNTS_PAYA BLE	1/3/2024	LEBANON CITY SCHOOLS	901040	OUTSTANDING			120,400.00
46903	188505	ACCOUNTS_PAYA BLE	1/19/2024	WARREN COUNTY ESC	901055	OUTSTANDING			1,366.94
46904	188506	ACCOUNTS_PAYA BLE	1/19/2024	TUITION	901090	OUTSTANDING			23,546.81
46906	188507	ACCOUNTS_PAYA BLE	1/19/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			193,528.00
46905	188508	PAYROLL	1/19/2024	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,674,902.80
46907	188509	ACCOUNTS_PAYA BLE	1/19/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			62,813.00
46908	188510	ACCOUNTS_PAYA	1/19/2024	LCSD	901041	OUTSTANDING			22,670.48

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		BLE		PAYROLL/MEDICA RE					
46909	188511	ACCOUNTS_PAYA BLE	1/22/2024	CHELTENHAM HIGH SCHOOL BPA	810377	OUTSTANDING			\$ 1,250.00
46910	188512	ACCOUNTS_PAYA BLE	1/23/2024	SWOOSH Insurance Consortium	900005	OUTSTANDING			756,260.45
46911	188513	ACCOUNTS_PAYA BLE	1/23/2024	METLIFE	900008	OUTSTANDING			37,067.08
46912	188514	ACCOUNTS_PAYA BLE	1/23/2024	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,245.71
46950	188515	ACCOUNTS_PAYA BLE	1/24/2024	Ace Hardware W.C.	802545	OUTSTANDING			8.98
46943	188516	ACCOUNTS_PAYA BLE	1/24/2024	ADAPTIVE TECH SOLUTIONS	810186	OUTSTANDING			107.40
46957	188517	ACCOUNTS_PAYA BLE	1/24/2024	ALCOR SUPPLY COMPANY	809425	RECONCILED	1/31/2024		920.70
46932	188518	ACCOUNTS_PAYA BLE	1/24/2024	ALT & WITZIG ENGINEERING, INC	810448	RECONCILED	1/31/2024		4,150.00
46915	188519	ACCOUNTS_PAYA BLE	1/24/2024	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			5,867.35
46980	188520	ACCOUNTS_PAYA BLE	1/24/2024	BEAVERCREEK CITY SCHOOL DIST.	20325	OUTSTANDING			200.00
46985	188521	ACCOUNTS_PAYA BLE	1/24/2024	BIERKAN; MARK	807098	RECONCILED	1/31/2024		850.00
46968	188522	ACCOUNTS_PAYA BLE	1/24/2024	BOSDELL; EMILY	807346	RECONCILED	1/31/2024		196.05
46944	188523	ACCOUNTS_PAYA BLE	1/24/2024	BRAIZLEE PRICE	810133	RECONCILED	1/31/2024		450.00
46914	188524	ACCOUNTS_PAYA BLE	1/24/2024	BSN SPORTS , LLC	20920	RECONCILED	1/31/2024		941.00
46920	188525	ACCOUNTS_PAYA BLE	1/24/2024	CAPITAL ONE	220900	OUTSTANDING			431.84
46936	188526	ACCOUNTS_PAYA BLE	1/24/2024	CASE TOWING LLC	30202	OUTSTANDING			200.00
46926	188527	ACCOUNTS_PAYA BLE	1/24/2024	CDW GOVERNMENT INC.	30015	RECONCILED	1/31/2024		2,755.45
46989	188528	ACCOUNTS_PAYA BLE	1/24/2024	CHAMBERLIN; PAULA	30470	RECONCILED	1/31/2024		15.40
46937	188529	ACCOUNTS_PAYA BLE	1/24/2024	CINCINNATI BELL	20566	OUTSTANDING			457.62
46966	188530	ACCOUNTS_PAYA BLE	1/24/2024	CINCINNATI BELL	802604	OUTSTANDING			453.66

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46977	188531	ACCOUNTS_PAYA BLE	1/24/2024	CINCINNATI BELL	802718	OUTSTANDING			\$ 977.14
46934	188532	ACCOUNTS_PAYA BLE	1/24/2024	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	809884	RECONCILED	1/31/2024		252.00
46974	188533	ACCOUNTS_PAYA BLE	1/24/2024	CINTAS	30810	RECONCILED	1/31/2024		1,698.96
46979	188534	ACCOUNTS_PAYA BLE	1/24/2024	CORNELL; CAILIN	808019	RECONCILED	1/31/2024		37.00
46978	188535	ACCOUNTS_PAYA BLE	1/24/2024	COUNTRYSIDE YMCA	31487	OUTSTANDING			1,046.00
46956	188536	ACCOUNTS_PAYA BLE	1/24/2024	CRAWFORD; TONI	804878	OUTSTANDING			156.00
46924	188537	ACCOUNTS_PAYA BLE	1/24/2024	CREECH'S	31579	OUTSTANDING			400.00
46967	188538	ACCOUNTS_PAYA BLE	1/24/2024	DELL MARKETING L.P.	40323	RECONCILED	1/31/2024		232.18
46961	188539	ACCOUNTS_PAYA BLE	1/24/2024	DINSMORE AND SHOHL LLP	806462	RECONCILED	1/31/2024		250.00
46919	188540	ACCOUNTS_PAYA BLE	1/24/2024	DUKE ENERGY	30760	OUTSTANDING			4,982.59
46964	188541	ACCOUNTS_PAYA BLE	1/24/2024	EMILY BARNHIZER	804181	OUTSTANDING			90.73
46960	188542	ACCOUNTS_PAYA BLE	1/24/2024	FIRST ADVANTAGE TAX	807093	RECONCILED	1/31/2024		240.00
46949	188543	ACCOUNTS_PAYA BLE	1/24/2024	FLAG STORE USA	810413	OUTSTANDING			61.00
46990	188544	ACCOUNTS_PAYA BLE	1/24/2024	FRANZ; CLIFTON	802828	OUTSTANDING			24.26
46984	188545	ACCOUNTS_PAYA BLE	1/24/2024	GLIATTI, MICHAEL	804922	OUTSTANDING			120.00
46946	188546	ACCOUNTS_PAYA BLE	1/24/2024	GORDON FOOD SERVICE	70449	OUTSTANDING			24,722.99
46973	188547	ACCOUNTS_PAYA BLE	1/24/2024	HAL LEONARD CORPORATION	80055	RECONCILED	1/31/2024		167.29
46938	188548	ACCOUNTS_PAYA BLE	1/24/2024	HAUER MUSIC	807434	OUTSTANDING			78.60
46971	188549	ACCOUNTS_PAYA BLE	1/24/2024	HENCEY; ALISSA	150355	OUTSTANDING			850.00
46941	188550	ACCOUNTS_PAYA BLE	1/24/2024	HESTER; SARAH	807427	OUTSTANDING			20.66
46958	188551	ACCOUNTS_PAYA BLE	1/24/2024	HOBART SERVICE	80813	OUTSTANDING			477.00
46916	188552	ACCOUNTS_PAYA BLE	1/24/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			555.10
46918	188553	ACCOUNTS_PAYA	1/24/2024	IGS VENTURES,	810167	OUTSTANDING			7,305.66

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46922	188554	BLE ACCOUNTS_PAYA	1/24/2024	INC INTERSTATE BILLING SERVICE	805667	RECONCILED	1/31/2024		\$ 1,498.20
46942	188555	BLE ACCOUNTS_PAYA	1/24/2024	INC J.W. PEPPER & SON INC.	802092	RECONCILED	1/31/2024		105.99
46987	188556	REFUND	1/24/2024	KELLEY LAURENS	810073	OUTSTANDING			102.75
46923	188557	BLE ACCOUNTS_PAYA	1/24/2024	KESSLER; KARL	808797	OUTSTANDING			270.00
46982	188558	BLE ACCOUNTS_PAYA	1/24/2024	KEY BEHAVIOR SERVICES LLC	809982	RECONCILED	1/31/2024		10,258.26
46929	188559	BLE ACCOUNTS_PAYA	1/24/2024	KLOSTERMAN BAKING COMPANY	803558	RECONCILED	1/31/2024		1,490.45
46983	188560	BLE ACCOUNTS_PAYA	1/24/2024	KOCH REFRIGERATION CO.	110442	RECONCILED	1/31/2024		375.00
46951	188561	BLE ACCOUNTS_PAYA	1/24/2024	KROGER CO.	110545	RECONCILED	1/31/2024		24.45
46939	188562	BLE ACCOUNTS_PAYA	1/24/2024	LAKOTA LOCAL SCHOOL DISTRICT	120445	OUTSTANDING			1,222.00
46954	188563	BLE ACCOUNTS_PAYA	1/24/2024	LINKS; LANCE	802457	OUTSTANDING			405.00
46965	188564	BLE ACCOUNTS_PAYA	1/24/2024	LOWE'S	121095	OUTSTANDING			637.28
46972	188565	BLE ACCOUNTS_PAYA	1/24/2024	MARENEM INC	809994	RECONCILED	1/31/2024		52.25
46970	188566	BLE ACCOUNTS_PAYA	1/24/2024	MAXIM HEALTHCARE	805953	RECONCILED	1/31/2024		3,640.00
46925	188567	BLE ACCOUNTS_PAYA	1/24/2024	MCHALE, ERYN	807451	RECONCILED	1/31/2024		520.00
46988	188568	BLE ACCOUNTS_PAYA	1/24/2024	MODERN LEASING	806608	OUTSTANDING			11,799.56
46953	188569	BLE ACCOUNTS_PAYA	1/24/2024	MODERN OFFICE METHODS	131480	RECONCILED	1/31/2024		642.85
46917	188570	BLE ACCOUNTS_PAYA	1/24/2024	NCS PEARSON INC.	801930	RECONCILED	1/31/2024		275.00
46931	188571	BLE ACCOUNTS_PAYA	1/24/2024	O.A.S.B.O.	150112	OUTSTANDING			425.00
46955	188572	BLE ACCOUNTS_PAYA	1/24/2024	OFFICE 360	810289	RECONCILED	1/31/2024		16.84
46948	188573	BLE ACCOUNTS_PAYA	1/24/2024	OHIO NEWSPAPERS INC.	809233	RECONCILED	1/31/2024		103.68
46930	188574	BLE ACCOUNTS_PAYA	1/24/2024	OHSAA	802132	OUTSTANDING			1,250.00

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46976	188575	ACCOUNTS_PAYA BLE	1/24/2024	PETROCHOICE OHIO	804199	OUTSTANDING			\$ 3,378.80
46913	188576	ACCOUNTS_PAYA BLE	1/24/2024	PHILLIPS SUPPLY CO.	160320	RECONCILED	1/31/2024		1,223.62
46933	188577	ACCOUNTS_PAYA BLE	1/24/2024	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			1,225.00
46927	188578	ACCOUNTS_PAYA BLE	1/24/2024	REITER DAIRY	809091	OUTSTANDING			2,004.18
46940	188579	ACCOUNTS_PAYA BLE	1/24/2024	SAUNDERS ENTERTAINMENT	810295	OUTSTANDING			1,200.00
46963	188580	ACCOUNTS_PAYA BLE	1/24/2024	SCANTRON CORPORATION	140041	RECONCILED	1/31/2024		190.14
46928	188581	ACCOUNTS_PAYA BLE	1/24/2024	SCHOOL HEALTH CORPORATION	190388	RECONCILED	1/31/2024		104.10
46945	188582	ACCOUNTS_PAYA BLE	1/24/2024	SCOTT BARNHIZER	810398	OUTSTANDING			250.00
46969	188583	ACCOUNTS_PAYA BLE	1/24/2024	SERSON; ANDREW	809340	RECONCILED	1/31/2024		125.00
46975	188584	ACCOUNTS_PAYA BLE	1/24/2024	STANTON'S SHEET MUSIC	191611	RECONCILED	1/31/2024		68.05
46935	188585	ACCOUNTS_PAYA BLE	1/24/2024	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	1/31/2024		1,248.00
46921	188586	ACCOUNTS_PAYA BLE	1/24/2024	SUNRISE COOPERATIVE INC.	807482	RECONCILED	1/31/2024		314.66
46981	188587	ACCOUNTS_PAYA BLE	1/24/2024	TARKIN; PETER	809697	RECONCILED	1/31/2024		100.00
46952	188588	ACCOUNTS_PAYA BLE	1/24/2024	W.R. HACKETT, INC.	804035	RECONCILED	1/31/2024		1,584.10
46962	188589	ACCOUNTS_PAYA BLE	1/24/2024	WALT LUTI TIRE INC.	230070	RECONCILED	1/31/2024		64.41
46986	188590	ACCOUNTS_PAYA BLE	1/24/2024	WILSON; ROBERT	560286	OUTSTANDING			540.00
46959	188591	ACCOUNTS_PAYA BLE	1/24/2024	WORLD FUEL SERVICES INC.	809664	RECONCILED	1/31/2024		1,310.28
46991	188592	ACCOUNTS_PAYA BLE	1/25/2024	U.S. BANK	50555	RECONCILED	1/31/2024		4,183.00
46992	188593	ACCOUNTS_PAYA BLE	1/18/2024	LEBANON CITY SCHOOLS	901040	OUTSTANDING			23.31
46993	188594	ACCOUNTS_PAYA BLE	1/24/2024	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,253.93
46994	188595	ACCOUNTS_PAYA BLE	1/24/2024	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,463.22
46995	188596	ACCOUNTS_PAYA BLE	1/18/2024	LEBANON CITY SCHOOLS	901040	OUTSTANDING			800.00

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46870	188597	ACCOUNTS_PAYA	1/17/2024	LEBANON CITY	901040	OUTSTANDING			\$ 80.24
		BLE		SCHOOLS					
46728	188598	ACCOUNTS_PAYA	1/3/2024	LEBANON CITY	901040	OUTSTANDING			679.22
		BLE		SCHOOLS					
46996	188599	ACCOUNTS_PAYA	1/29/2024	OHIO BWC	150150	OUTSTANDING			10.00
		BLE							
47025	188600	ACCOUNTS_PAYA	1/31/2024	Ace Hardware	802545	OUTSTANDING			101.07
		BLE		W.C.					
47022	188601	ACCOUNTS_PAYA	1/31/2024	ALCOR SUPPLY	809425	OUTSTANDING			2,276.55
		BLE		COMPANY					
47006	188602	ACCOUNTS_PAYA	1/31/2024	AMAZON	808695	OUTSTANDING			1,487.77
		BLE		CAPITAL					
				SERVICES					
47067	188603	ACCOUNTS_PAYA	1/31/2024	AMERICAN AED	810055	OUTSTANDING			175.00
		BLE		LLC					
47062	188604	ACCOUNTS_PAYA	1/31/2024	BALLOON WORKS	805458	OUTSTANDING			2,912.00
		BLE							
46997	188605	REFUND	1/31/2024	Beckman;	808590	OUTSTANDING			145.40
				Charles/Heather					
47069	188606	ACCOUNTS_PAYA	1/31/2024	BEST DRIVE LLC	807700	OUTSTANDING			2,495.00
		BLE							
47092	188607	ACCOUNTS_PAYA	1/31/2024	BRAIZLEE PRICE	810133	OUTSTANDING			325.00
		BLE							
47041	188608	ACCOUNTS_PAYA	1/31/2024	BRICKER	810148	OUTSTANDING			1,364.50
		BLE		GRAYDON LLP					
47011	188609	ACCOUNTS_PAYA	1/31/2024	BSN SPORTS ,	20920	OUTSTANDING			831.60
		BLE		LLC					
47023	188610	ACCOUNTS_PAYA	1/31/2024	CAPITAL ONE	220900	OUTSTANDING			898.45
		BLE							
47008	188611	ACCOUNTS_PAYA	1/31/2024	CDW	30015	OUTSTANDING			863.57
		BLE		GOVERNMENT					
				INC.					
47089	188612	ACCOUNTS_PAYA	1/31/2024	CENTERVILLE	30303	OUTSTANDING			125.00
		BLE		HIGH SCHOOL					
47036	188613	ACCOUNTS_PAYA	1/31/2024	CINTAS	30810	OUTSTANDING			343.11
		BLE							
47057	188614	ACCOUNTS_PAYA	1/31/2024	COCA COLA	807475	OUTSTANDING			2,048.74
		BLE		BOTTLING CO.					
47080	188615	ACCOUNTS_PAYA	1/31/2024	COLONIAL OIL	809583	OUTSTANDING			43,756.68
		BLE		INDUSTRIES,					
				INC.					
47087	188616	ACCOUNTS_PAYA	1/31/2024	COMMERCIAL	808635	OUTSTANDING			102.00
		BLE		PARTS &					
				SERVICE					
47097	188617	ACCOUNTS_PAYA	1/31/2024	CONNER; LAURA	130074	OUTSTANDING			95.53
		BLE							
47093	188618	ACCOUNTS_PAYA	1/31/2024	COUNTRYSIDE	31487	OUTSTANDING			1,371.60
		BLE		YMCA					

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47014	188619	ACCOUNTS_PAYA BLE	1/31/2024	CP-DBS, LLC	810145	OUTSTANDING			\$ 4,550.00
47000	188620	ACCOUNTS_PAYA BLE	1/31/2024	CRAWFORD; TONI	804878	OUTSTANDING			107.00
47095	188621	ACCOUNTS_PAYA BLE	1/31/2024	CREECH'S	31579	OUTSTANDING			1,110.00
47063	188622	ACCOUNTS_PAYA BLE	1/31/2024	CULLIGAN OF FAIRBORN	31760	OUTSTANDING			286.50
47010	188623	ACCOUNTS_PAYA BLE	1/31/2024	DELL MARKETING L.P.	40323	OUTSTANDING			509.95
47027	188624	ACCOUNTS_PAYA BLE	1/31/2024	DONUT SHOP	40670	OUTSTANDING			30.00
47060	188625	ACCOUNTS_PAYA BLE	1/31/2024	EASTERN LANES	803962	OUTSTANDING			7,000.00
47070	188626	ACCOUNTS_PAYA BLE	1/31/2024	EDMENTUM, INC.	806217	OUTSTANDING			381.25
47028	188627	ACCOUNTS_PAYA BLE	1/31/2024	ELITAIRE LLC	810259	OUTSTANDING			775.00
47007	188628	ACCOUNTS_PAYA BLE	1/31/2024	ELIZABETH ROEHL	810251	OUTSTANDING			31.05
47001	188629	ACCOUNTS_PAYA BLE	1/31/2024	ENABLING DEVICES	802151	OUTSTANDING			1,025.65
47068	188630	ACCOUNTS_PAYA BLE	1/31/2024	ENSMAN; JENNIFER	806717	OUTSTANDING			5.82
47030	188631	ACCOUNTS_PAYA BLE	1/31/2024	ERIC ARMIN INC.	803950	OUTSTANDING			250.20
47078	188632	ACCOUNTS_PAYA BLE	1/31/2024	FLOWERS FROM THE RAFTERS	807735	OUTSTANDING			117.00
47005	188633	ACCOUNTS_PAYA BLE	1/31/2024	FOLEY, KRISTA	804186	OUTSTANDING			8.56
47088	188634	ACCOUNTS_PAYA BLE	1/31/2024	GIBBS SMITH EDUCATION	70267	OUTSTANDING			712.15
47054	188635	ACCOUNTS_PAYA BLE	1/31/2024	GLIATTI, MICHAEL	804922	OUTSTANDING			140.00
47021	188636	ACCOUNTS_PAYA BLE	1/31/2024	GORDON FOOD SERVICE	70449	OUTSTANDING			24,682.71
47026	188637	ACCOUNTS_PAYA BLE	1/31/2024	GRALER; MARK	70530	OUTSTANDING			11.59
47094	188638	ACCOUNTS_PAYA BLE	1/31/2024	HENRY SCHEIN INC.	801880	OUTSTANDING			218.24
47045	188639	ACCOUNTS_PAYA BLE	1/31/2024	HERSHEY CREAMERY COMPANY	804945	OUTSTANDING			651.12
47075	188640	ACCOUNTS_PAYA BLE	1/31/2024	HOLTKAMP; MAGGIE	808338	OUTSTANDING			25.15
47040	188641	ACCOUNTS_PAYA BLE	1/31/2024	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			405.35

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47016	188642	ACCOUNTS_PAYA BLE	1/31/2024	HTG	807157	OUTSTANDING			\$ 1,726.88
47065	188643	ACCOUNTS_PAYA BLE	1/31/2024	IBS OF OHIO RIVER VALLEY	804243	OUTSTANDING			1,175.60
46999	188644	ACCOUNTS_PAYA BLE	1/31/2024	IGS VENTURES, INC	810167	OUTSTANDING			5,711.03
47071	188645	ACCOUNTS_PAYA BLE	1/31/2024	ILLINOIS DIGITAL EDUCATORS ALLIANCE	810445	OUTSTANDING			349.00
47029	188646	ACCOUNTS_PAYA BLE	1/31/2024	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			2,325.72
47034	188647	ACCOUNTS_PAYA BLE	1/31/2024	J.W. PEPPER & SON INC.	802092	OUTSTANDING			41.80
47073	188648	ACCOUNTS_PAYA BLE	1/31/2024	JENNIFER LOESCHE	810123	OUTSTANDING			14.36
47077	188649	ACCOUNTS_PAYA BLE	1/31/2024	JETER SYSTEMS	807633	OUTSTANDING			801.00
47082	188650	ACCOUNTS_PAYA BLE	1/31/2024	KESSLER, KARL	808797	OUTSTANDING			120.00
47055	188651	ACCOUNTS_PAYA BLE	1/31/2024	KEY BEHAVIOR SERVICES LLC	809982	OUTSTANDING			3,478.90
47044	188652	ACCOUNTS_PAYA BLE	1/31/2024	KLOSTERMAN BAKING COMPANY	803558	OUTSTANDING			770.87
47076	188653	ACCOUNTS_PAYA BLE	1/31/2024	KOCH REFRIGERATION CO.	110442	OUTSTANDING			352.50
47058	188654	ACCOUNTS_PAYA BLE	1/31/2024	KOENIG EQUIPMENT	808194	OUTSTANDING			255.60
47019	188655	ACCOUNTS_PAYA BLE	1/31/2024	KOI AUTO PARTS	120430	OUTSTANDING			1,140.24
47002	188656	ACCOUNTS_PAYA BLE	1/31/2024	KROGER CO.	110545	OUTSTANDING			440.73
47085	188657	ACCOUNTS_PAYA BLE	1/31/2024	LEGEND WEB WORKS LLC	806464	OUTSTANDING			2,000.00
47047	188658	ACCOUNTS_PAYA BLE	1/31/2024	LOWE'S	121095	OUTSTANDING			28.46
47042	188659	ACCOUNTS_PAYA BLE	1/31/2024	LUNT SOLAR SYSTEMS LLC	810386	OUTSTANDING			3,971.43
47018	188660	ACCOUNTS_PAYA BLE	1/31/2024	MCCORMICK'S GROUP LLC	808516	OUTSTANDING			1,637.09
47015	188661	ACCOUNTS_PAYA BLE	1/31/2024	MCGOWAN; MARY ELLEN	160268	OUTSTANDING			60.00
47043	188662	ACCOUNTS_PAYA BLE	1/31/2024	MIAMI COUNTY ESC	807526	OUTSTANDING			150.00
47053	188663	ACCOUNTS_PAYA BLE	1/31/2024	MONTGOMERY COUNTY	131520	OUTSTANDING			34,994.38

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47013	188664	ACCOUNTS_PAYA BLE	1/31/2024	MULTI-HEALTH SYSTEMS INC.	131047	OUTSTANDING			\$ 450.00
47046	188665	ACCOUNTS_PAYA BLE	1/31/2024	NCS PEARSON, INC.	191745	OUTSTANDING			114.00
47059	188666	ACCOUNTS_PAYA BLE	1/31/2024	NEARPOD INC	807559	OUTSTANDING			3,600.80
47091	188667	ACCOUNTS_PAYA BLE	1/31/2024	NOVO PRINT USA INC.	808723	OUTSTANDING			495.00
47086	188668	ACCOUNTS_PAYA BLE	1/31/2024	O'REILLY AUTO PARTS	808521	OUTSTANDING			168.37
47024	188669	ACCOUNTS_PAYA BLE	1/31/2024	OFFICE 360	810289	OUTSTANDING			133.60
47035	188670	ACCOUNTS_PAYA BLE	1/31/2024	OFFICE H2O, LLC	810313	OUTSTANDING			960.00
47079	188671	ACCOUNTS_PAYA BLE	1/31/2024	OHIO CAT	808222	OUTSTANDING			578.81
47009	188672	ACCOUNTS_PAYA BLE	1/31/2024	ONE STOP PRINTING	150447	OUTSTANDING			880.00
46998	188673	ACCOUNTS_PAYA BLE	1/31/2024	OTC BRANDS INC.	150457	OUTSTANDING			206.07
47038	188674	ACCOUNTS_PAYA BLE	1/31/2024	PALMER; LORI	160043	OUTSTANDING			37.51
47032	188675	ACCOUNTS_PAYA BLE	1/31/2024	PHILLIPS SUPPLY CO.	160320	OUTSTANDING			5,634.00
47074	188676	ACCOUNTS_PAYA BLE	1/31/2024	PRIEST; KATHLEEN	160659	OUTSTANDING			35.09
47064	188677	ACCOUNTS_PAYA BLE	1/31/2024	RAUCK; JOHN	180136	OUTSTANDING			46.25
47096	188678	ACCOUNTS_PAYA BLE	1/31/2024	REBER, KIM	806648	OUTSTANDING			23.08
47003	188679	ACCOUNTS_PAYA BLE	1/31/2024	REITER DAIRY	809091	OUTSTANDING			2,313.98
47083	188680	ACCOUNTS_PAYA BLE	1/31/2024	ROBERT REYNOLDS	809929	OUTSTANDING			104.98
47037	188681	ACCOUNTS_PAYA BLE	1/31/2024	RUMPKE OF OHIO INC.	804873	OUTSTANDING			5,445.71
47039	188682	ACCOUNTS_PAYA BLE	1/31/2024	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			7,182.69
47051	188683	ACCOUNTS_PAYA BLE	1/31/2024	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			801.72
47072	188684	ACCOUNTS_PAYA BLE	1/31/2024	SCHOOL HEALTH CORPORATION	190388	OUTSTANDING			26.00
47048	188685	ACCOUNTS_PAYA BLE	1/31/2024	SCOTT BARNHIZER	810398	OUTSTANDING			200.00
47056	188686	ACCOUNTS_PAYA BLE	1/31/2024	SEEVERS; ISAAC	809438	OUTSTANDING			252.16
47061	188687	ACCOUNTS_PAYA	1/31/2024	SILCO FIRE &	191013	OUTSTANDING			1,291.75

Start Date: 01/01/2024

End Date: 01/31/2024

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47004	188688	BLE ACCOUNTS_PAYA	1/31/2024	SECURITY SOUTHWEST	808737	OUTSTANDING			\$ 433.60
47081	188689	BLE ACCOUNTS_PAYA	1/31/2024	OHIO COUNCIL STAPLES	804156	OUTSTANDING			41.03
47017	188690	BLE ACCOUNTS_PAYA	1/31/2024	BUSINESS ADVANTAGE	191920	OUTSTANDING			19,750.00
47084	188691	BLE ACCOUNTS_PAYA	1/31/2024	STOERMER- ANDERSON INC	809954	OUTSTANDING			492.95
47090	188692	BLE ACCOUNTS_PAYA	1/31/2024	TAYLOR BROTHERS DOOR	30841	OUTSTANDING			2,265.00
47033	188693	BLE ACCOUNTS_PAYA	1/31/2024	LOCK LLC THE CITY OF	807724	OUTSTANDING			24.90
47031	188694	BLE ACCOUNTS_PAYA	1/31/2024	LEBANON TOBII DYNAVOK	200559	OUTSTANDING			136.67
47050	188695	BLE ACCOUNTS_PAYA	1/31/2024	LLC TROPHY AWARDS	50555	OUTSTANDING			1,256.55
47052	188696	BLE ACCOUNTS_PAYA	1/31/2024	U.S. BANK	804035	OUTSTANDING			4,129.75
47020	188697	BLE ACCOUNTS_PAYA	1/31/2024	W.R. HACKETT, INC.	230070	OUTSTANDING			252.30
47066	188698	BLE ACCOUNTS_PAYA	1/31/2024	WALT LUTI TIRE INC.	807730	OUTSTANDING			1,020.00
47012	188699	BLE ACCOUNTS_PAYA	1/31/2024	WARREN COUNTY PARK	809633	OUTSTANDING			119.88
47049	188700	BLE ACCOUNTS_PAYA	1/31/2024	DIST* WILSON	560286	OUTSTANDING			380.00
47099	188702	BLE ACCOUNTS_PAYA	1/25/2024	LANGUAGE TRAINING	150150	OUTSTANDING			5,998.00
47100	188703	BLE ACCOUNTS_PAYA	1/31/2024	WILSON; ROBERT	901035	OUTSTANDING			296.80
47102	188704	BLE ACCOUNTS_PAYA	1/31/2024	OHIO BWC	901021	OUTSTANDING			290.73
47103	188705	BLE ACCOUNTS_PAYA	1/31/2024	CITIZENS Robert W. Baird	901040	OUTSTANDING			1,118.80
47104	188706	BLE ACCOUNTS_PAYA	1/23/2024	and Co. LEBANON CITY	901040	OUTSTANDING			6.41
Grand Total									\$ 6,231,920.95

**Lebanon City School District
Bank Reconciliation
January 31, 2024**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$3,701,518.39
CHANGE FUNDS	\$60.00
DRAGONFLY START UP DEPOSIT	\$13,015.06

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$7,157,387.10
STAR OHIO - BOND RETIREMENT (33540)	\$141,957.33
STAR OHIO - CAPITAL PROJECTS (34814)	\$553,745.59
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS (68988)	\$173,437.61
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS (68979)	\$130,492.63
STAR OHIO - CONSTRUCTION RETAINAGE (76921)	\$6,859.51
RED TREE INVESTMENT FUND	\$2,341,659.15
HUNTINGTON MONEY MARKET - 1041007845	\$4,526,396.65
HUNTINGTON MONEY MARKET - 1041010751	\$103,970.81
HUNTINGTON - 0242	\$1,141,601.31
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$21,654.25
HUNTINGTON - HCS 020095 (NetXInvestor)	\$712.25
HUNTINGTON - HCS 020103 (NetXInvestor)	\$18,157,296.77

TOTAL	\$38,171,764.41
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OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$361,634.32)
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BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT	4.01
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DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (January)	(\$68.28)
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ADJUSTED BANK BALANCE	\$37,810,065.82
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BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE	37,810,152.32
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Receipt #126106 posted, not deposited	(\$86.50)
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ADJUSTED BOOK BALANCE	\$37,810,065.82
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TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: <u>Karen Erwin</u>	Date: <u>2/15/24</u>
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Lebanon City School District
Payroll Reconciliation
January 31, 2024

LCNB Payroll Account - Current Balance	88,436.98
Outstanding Checks	
O/S Checks - LCNB Payroll	(88,501.25)
Deposits in Transit	
Transfer from Operating Account to Cover Account Analysis Charge (December)	68.28
Adjusted Bank Balance	4.01
Adjustments	
Interest for January	(4.01)
Adjusted Balance	<u>(0.00)</u>

Reconciliation Reviewed By: Karen Ervin

**Lebanon City School District
Investment Report
For the Month Ending January 31, 2024**

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	37	64,662.98
FHLB Note (313ATUQ8)	Red Tree Investments	99,856.00	4.88%	3/8/2024	12/28/2022	1.13%	37	99,938.14
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	268	101,706.60
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	282	97,005.96
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	630	88,942.12
FHLM Note (3133EPBJ3)	Red Tree Investments	99,568.00	4.53%	2/23/2026	2/23/2023	2.77%	754	100,343.54
FHLM Note (3130AYCR5)	Red Tree Investments	100,000.00	5.50%	1/22/2027	1/22/2024	2.71%	1,087	100,027.10
FHLM Note (3134GYUN0)	Red Tree Investments	110,000.00	5.65%	6/28/2027	6/28/2023	3.53%	1,244	109,708.80
FHLM Note (3130AXVK1)	Red Tree Investments	100,000.00	5.87%	12/14/2028	12/14/2023	4.23%	1,779	99,907.87
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	776	84,870.47
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	335	78,212.50
US Treasury Note (91282CJR3)	Red Tree Investments	98,753.91	4.03%	12/31/2028	1/19/2024	4.43%	1,796	99,367.19
Certificate of Deposit (15131XFF9)	Red Tree Investments	99,900.00	4.55%	1/31/2025	1/31/2023	1.89%	366	99,681.51
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	454	238,613.70
Commerical Paper (78009ACK8)	Red Tree Investments	110,309.53	0.00%	3/19/2024	6/27/2023	5.75%	48	114,176.25
Commerical Paper (89119ACR7)	Red Tree Investments	105,404.75	0.00%	3/25/2024	6/29/2023	5.81%	54	109,119.01
Commerical Paper (63873JEH9)	Red Tree Investments	105,424.06	0.00%	5/17/2024	8/25/2023	5.08%	107	108,261.89
Commerical Paper (06054NF48)	Red Tree Investments	110,575.38	0.00%	6/4/2024	10/5/2023	5.93%	125	112,869.74
Commerical Paper (60689FF78)	Red Tree Investments	111,673.94	0.00%	6/7/2024	11/30/2023	5.64%	128	112,850.07
Commerical Paper (06367JHW5)	Red Tree Investments	110,342.50	0.00%	8/30/2024	12/4/2023	5.63%	212	111,573.69
Commerical Paper (89233GK47)	Red Tree Investments	106,004.52	0.00%	10/4/2024	1/17/2024	0.66%	247	106,228.87
Money Market (USBMMF)	Red Tree Investments	8,447.69	0.01%	1/31/2024	1/30/2024	2.83%	-	92,836.16
Money Market	Star Ohio General Fund	7,157,387.10	0.15%	1/31/2024	1/30/2024	0.15%	-	7,157,387.10
Money Market	Star Ohio Bond Retirement	141,957.33	0.15%	1/31/2024	1/30/2024	0.15%	-	141,957.33
Money Market	Star Ohio Capital Projects	553,745.59	0.15%	1/31/2024	1/30/2024	0.15%	-	553,745.59
Money Market	Star Ohio Expendable Trust Scholarships	173,437.61	0.15%	1/31/2024	1/30/2024	0.15%	-	173,437.61
Money Market	Star Ohio Nonexpendable Trust Scholarships	130,492.63	0.15%	1/31/2024	1/30/2024	0.15%	-	130,492.63
Money Market	Star Ohio Contruction Retainage	6,859.51	0.15%	1/31/2024	1/30/2024	0.15%	-	6,859.51
MMAX (1041010751)	Huntington National Bank	99,439.02	0.02%	1/31/2024	1/30/2024	0.02%	-	103,970.81
MMAX (1041007845)	Huntington National Bank	4,329,104.09	0.02%	1/31/2024	1/30/2024	0.02%	-	4,526,396.65
Money Market (HCS-020103)	Huntington National Bank	331,308.06	0.03%	1/31/2024	1/30/2024	0.03%	-	54,578.31
Commercial Paper	Huntington National Bank	10,506,360.14	0.00%	various	various	0.00%	-	11,564,475.00
Certificates of Deposit	Huntington National Bank	1,750,000.00	various	various	various	various	-	1,758,360.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	715	936,480.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	239	972,140.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,001	919,760.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	271	968,800.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/27/2021	0.88%	513	952,520.00
Money Market (HCS-020095)	Huntington National Bank	669.62	0.01%	1/31/2024	1/30/2024	0.01%	-	712.25
Money Market (HCS-021663)	Huntington National Bank	20,358.57	0.01%	1/31/2024	1/30/2024	0.01%	-	21,654.25
Total Portfolio		<u>\$32,457,237</u>						<u>\$33,274,631</u>

Lebanon City School District
Interest Income for Month Ending January 31, 2024

Fund Name	Fund Number	Fund Balance	% of Total	Interest to be	
			Fund Balance	Allocated	Interest to Post
General Fund	001	\$ 20,549,958.26	83.43%	\$ 50,764.32	\$ 42,353.03
Lebanon Athletics Facilities PI	003-9008	\$ 2,428,478.24	9.86%	\$ 50,764.32	\$ 5,005.04
Construction Fund	004-9000	\$ 45,611.12	0.19%	\$ 50,764.32	\$ 94.00
Food Service Fund	006	\$ 718,887.21	2.92%	\$ 50,764.32	\$ 1,481.61
Classroom Facilities Maint. Fund	034-0000	\$ 798,435.69	3.24%	\$ 50,764.32	\$ 1,645.56
St. Francis Fund	401-9024	\$ 54,899.41	0.22%	\$ 50,764.32	\$ 113.15
LUMK Fund	401-9124	\$ 4,652.02	0.02%	\$ 50,764.32	\$ 9.59
Lebanon Christian Fund	401-9224	\$ 30,249.13	0.12%	\$ 50,764.32	\$ 62.34
		<u>\$ 24,631,171.08</u>	<u>100.00%</u>		<u>\$ 50,764.32</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 19,752.12	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 19,752.12	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 1,463,383.44	100.00%	\$ 19,752.12	\$ 19,752.12
		<u>\$ 1,463,383.44</u>	<u>100.00%</u>		<u>\$ 19,752.12</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,515.43	0.88%	\$ 811.78	\$ 7.16
Dennis Jeffery Scholarship	007-9006	\$ 315.35	0.18%	\$ 811.78	\$ 1.49
Audrey Aileen Kite Scholarship	007-9007	\$ 139,497.54	81.24%	\$ 811.78	\$ 659.47
Jarod Bennett Scholarship	007-9009	\$ 590.64	0.34%	\$ 811.78	\$ 2.79
Donald L. Palmer Scholarship	007-9013	\$ 8,664.14	5.05%	\$ 811.78	\$ 40.96
Diversity/Achievement Scholarship	007-9017	\$ 533.32	0.31%	\$ 811.78	\$ 2.52
Gloria Taylor Memorial Scholarship	007-9019	\$ 12,663.85	7.37%	\$ 811.78	\$ 59.87
Dominos/Satchell Scholarship	007-9101	\$ 7,700.12	4.48%	\$ 811.78	\$ 36.40
Molly McCool Scholarship	007-9100	\$ 235.46	0.14%	\$ 811.78	\$ 1.12
		<u>\$ 171,715.85</u>	<u>100.00%</u>		<u>\$ 811.78</u>
<u>Non-Expendable Trust Accounts</u>					
Louisa Wright Scholarship	008-0000	\$ 15,707.31	12.07%	\$ 610.77	\$ 73.72
Michael Rourke Scholarship	008-9001	\$ 3,593.00	2.76%	\$ 610.77	\$ 16.86
Peoples Friends of Academics	008-9002	\$ 103,730.98	79.71%	\$ 610.77	\$ 486.86
Ron Lefebber Scholarship	008-9004	\$ 7,100.56	5.46%	\$ 610.77	\$ 33.33
		<u>\$ 130,131.85</u>	<u>100.00%</u>		<u>\$ 610.77</u>
Bond Retirement Fund	002	\$ 7,729,984.37			\$ 664.44
PI Fund	003-9099	\$ 2,580,165.24			\$ 2,591.82
		<u>\$ 36,706,551.83</u>			<u>\$ 3,256.26</u>
Grand Total Interest					<u>\$ 75,195.25</u>