

FY18 General Fund Analysis and Treasurer's Reports

September 18, 2017 Report



**LEBANON
CITY
SCHOOLS**

**For the Month Ending
August 31, 2017
Monthly Report FY18**

**Prepared by:
Eric Sotzing
Treasurer**

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August 31, 2017
FY 18 – Month 2

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SECTION I

Information Update
Estimated Revenue and Expenditures
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Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
August 31, 2017

The enclosed financial statements reflect revenue and expenditure activity through the second month of fiscal year 2018. **Note that the forecast used in this model was submitted to the Ohio Department of Education on May 31, 2017.**

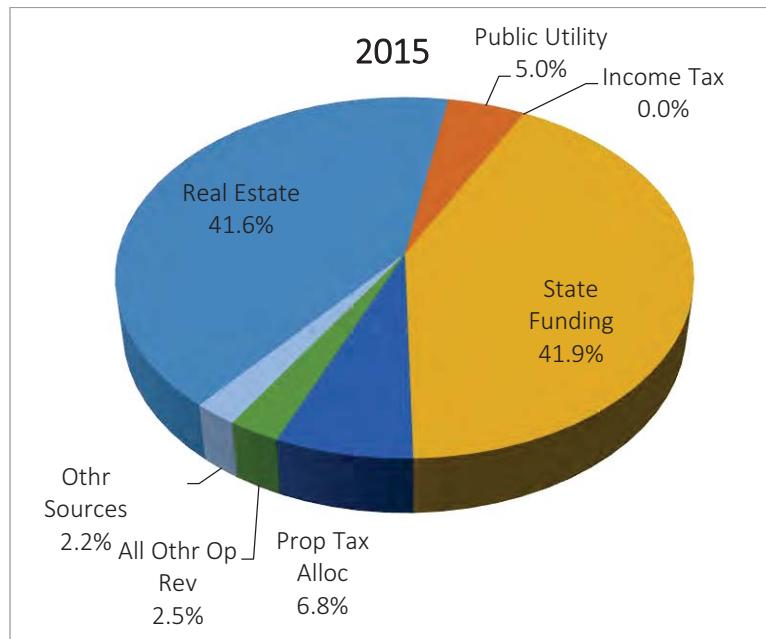
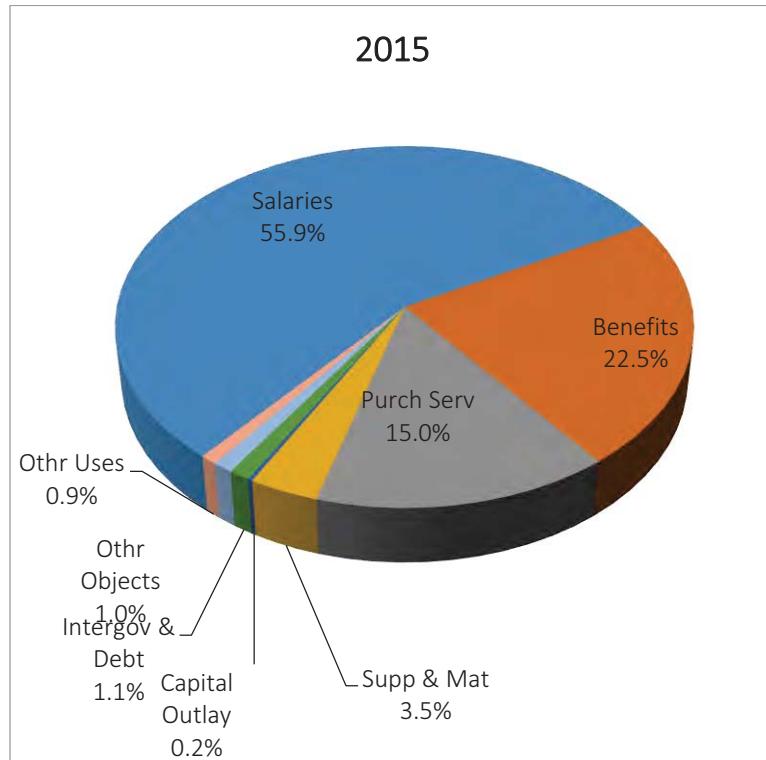
The data reflected in the pie charts on page 6 were taken from the comparisons on page 7 by revenue and expenditure categories. As indicated on the Revenue Chart, Local Revenue is comprised of Real Estate, Tangible Tax, Investment Income, Borrowing, Other Local Revenue, and Other Non-Operating while State Revenue is comprised of State Foundation, R&H State Reimbursement, and Other State. On the Expenditure Pie Chart, Other is comprised of Other Expenses and Other Non-Operating while all other categories directly compare to the comparison on page 7. The following is an explanation of significant changes in revenue and expenditure accounts by category:

- Local Taxes
- Investment Income
- Other Local Revenue
- State Aid
- Salaries and Wages
- Fringe Benefits
- Purchased Services
- Materials and Supplies
- Other
- New Construction Increase/Tangible Personal Decline
- Rising Interest Rates/Timing of Investments
- Tax Abatement
- Based on State Simulations (Enrollment Projections)
- Retirement Savings
- Increase Medical and Dental
- Increase ESC, Laidlaw Transportation
- Textbooks/Instructional Supplies
- Advances Out

The financial forecast (May 31, 2017) included on page 36 has been reflected in this month's report.

If you need specific information regarding a particular category, please contact me at 513-934-5775.

Pie Chart of Estimated Revenue and Expenditures

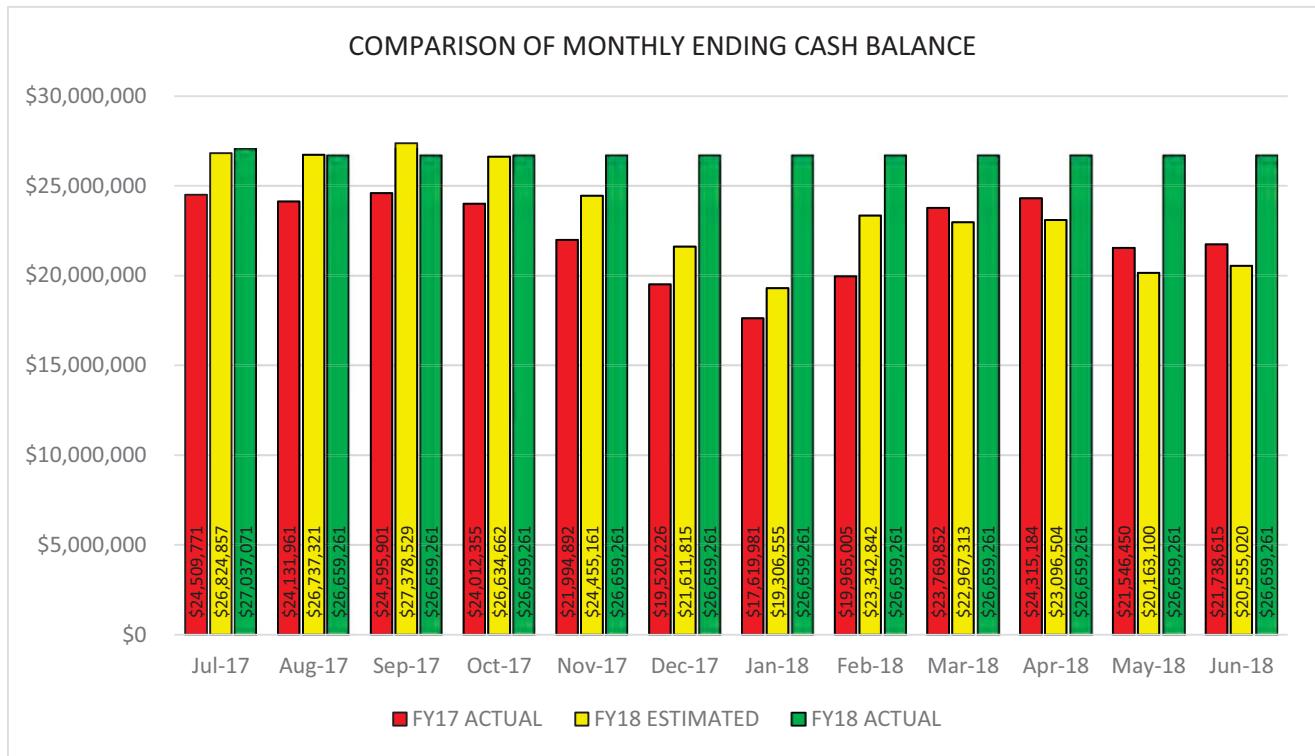


Comparison of Fiscal Year Revenue and Expenditure Change

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	14,604,286	17,107,781	16,772,181	14,184,155	9,846,421
+ Revenue	52,029,145	50,845,368	47,824,034	46,367,893	47,428,051
+ Proposed Renew/Replacement Levies	-	1,530,490	5,171,586	7,281,920	7,281,647
+ Proposed New Levies	-	-	-	-	-
- Expenditures	-49,525,651	-52,711,458	-55,583,646	-57,987,547	-60,557,149
Revenue Surplus or Deficit	2,503,495	-335,599	-2,588,026	-4,337,734	-5,847,450
Ending Balance	17,107,781	16,772,181	14,184,155	9,846,421	3,998,971
Revenue Surplus or Deficit w/o Levies	2,503,495	-1,866,089	-7,759,613	-11,619,654	-13,129,098
Ending Balance w/o Levies	17,107,781	15,241,691	7,482,079	-4,137,575	-17,266,673

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



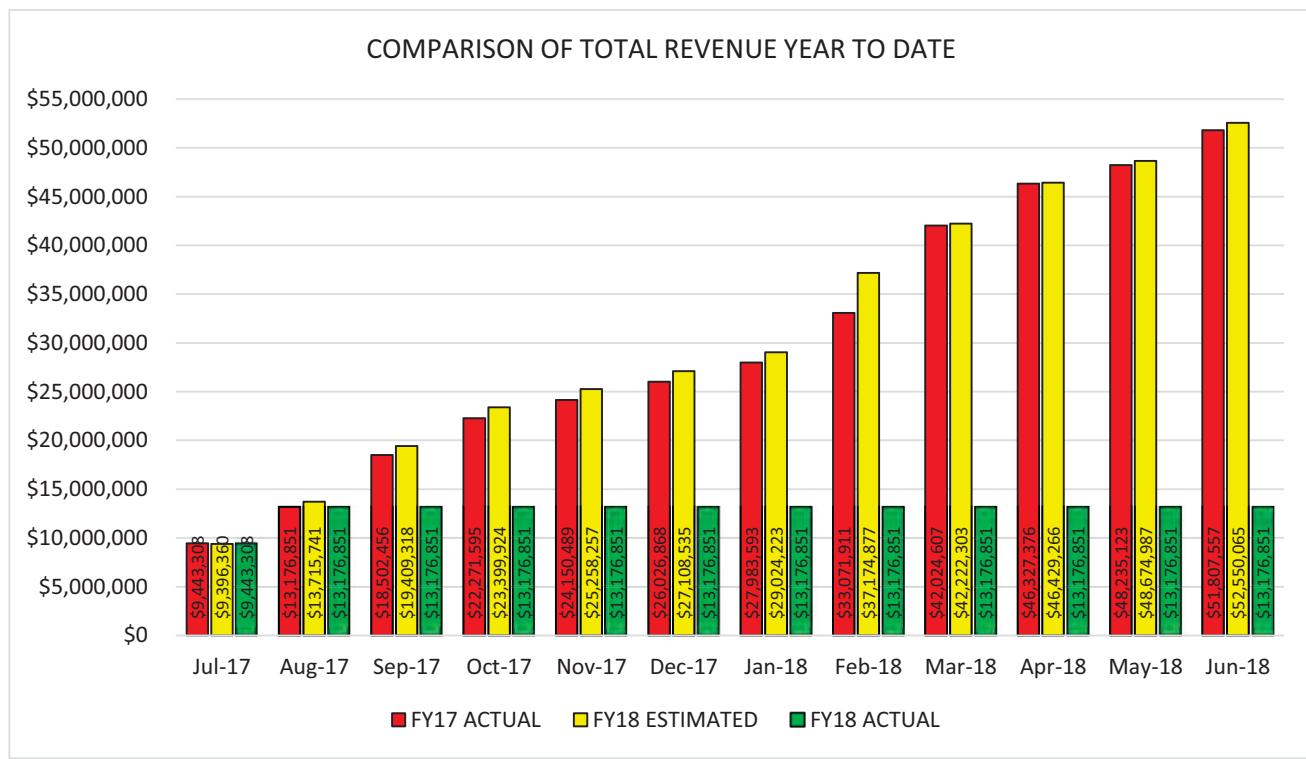
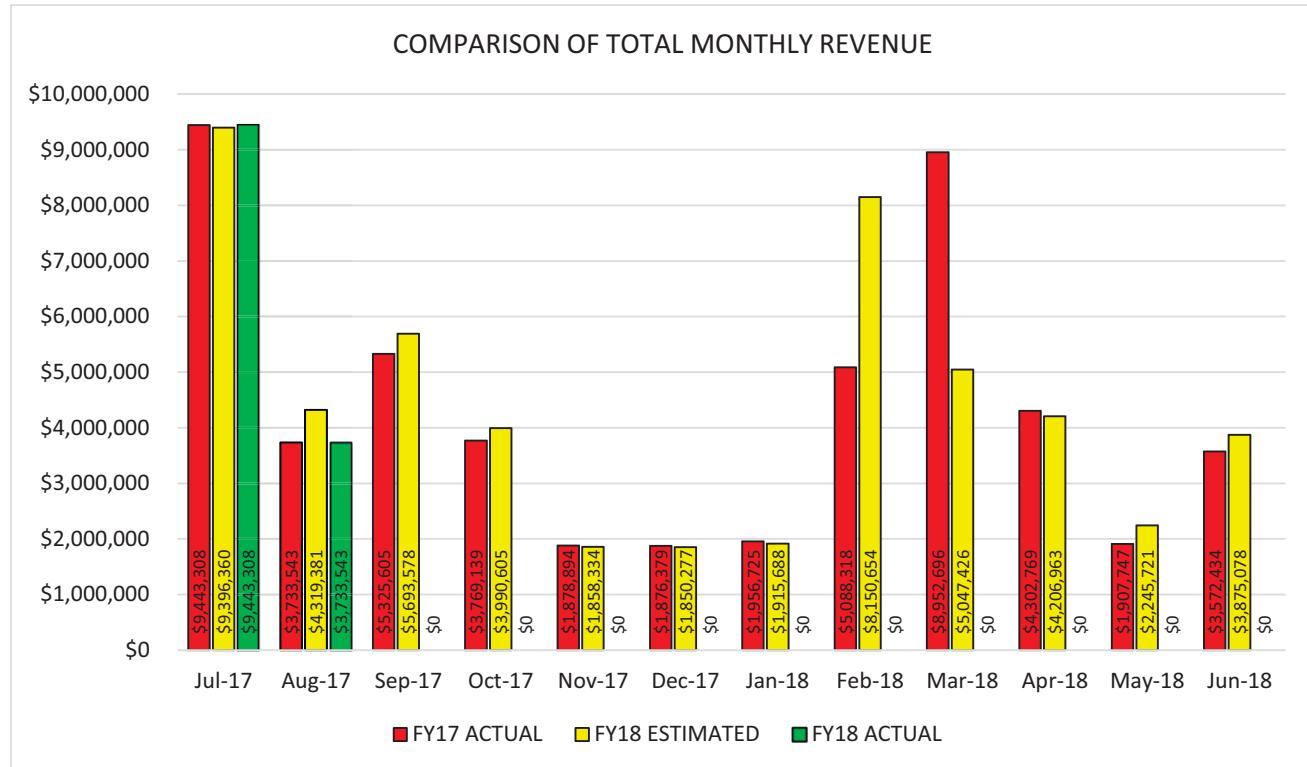
COMPARISON OF CASH BALANCES
August 31, 2017

Actual Cash Balance		\$26,659,261
Estimated Cash Balance		\$26,737,321
Variance From Estimate	UNDER	(\$78,060)
Percent Variance From Estimate	UNDER	-0.29%
Previous Year Cash Balance		\$24,131,961
Current Encumbrances		\$1,817,111
Current Unencumbered Cash Balance		\$24,842,150
Current Days of Operating Cash (based on Unencumbered Cash Balance)		168.75
Estimated Fiscal Year End Days of Operating Cash		128.21
Minimum General Fund Cash Balance Threshold per Fiscal Policy		36.50
Future Goal for General Fund Cash Balance per Fiscal Policy		73.00

COMMENTS: Cash balance on forecast. Actual cash balance to determine number of days of operating cash.

Additional Note: Cash balance ended slightly higher than expected for the year.

Comparison of Monthly and Total Revenue



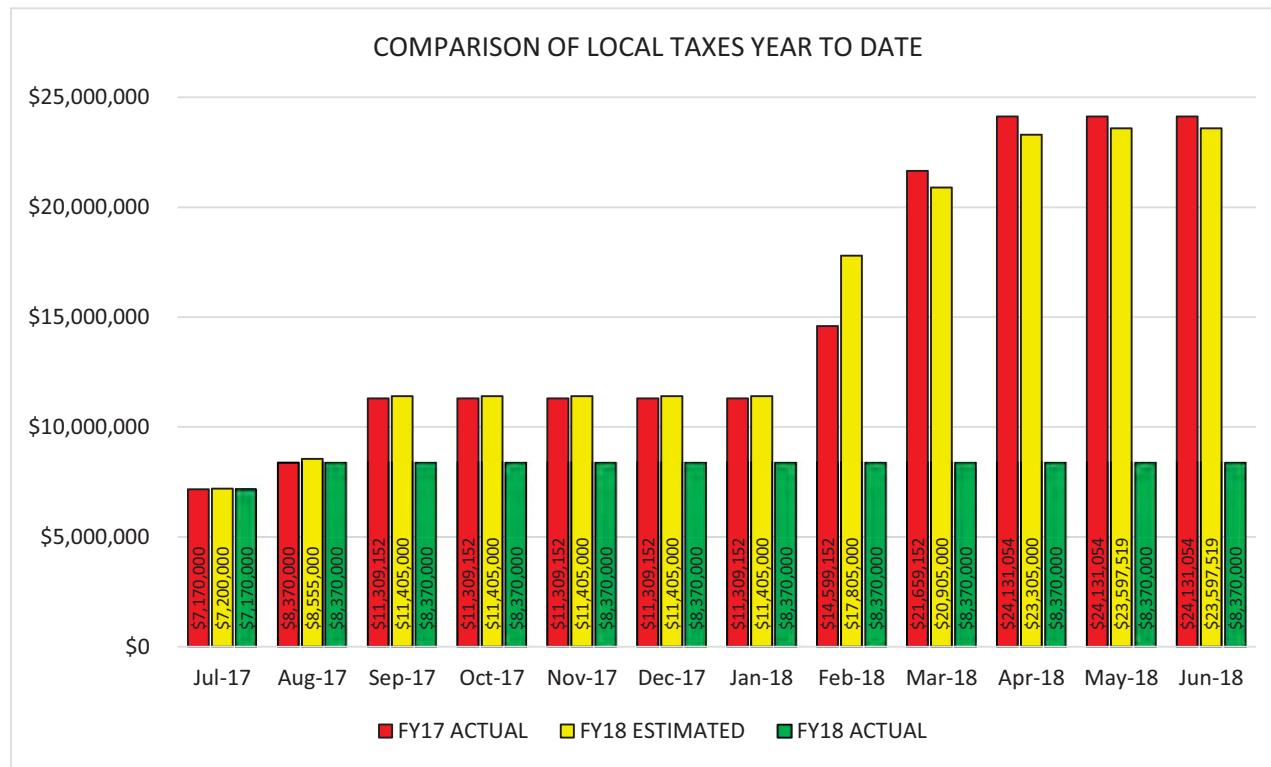
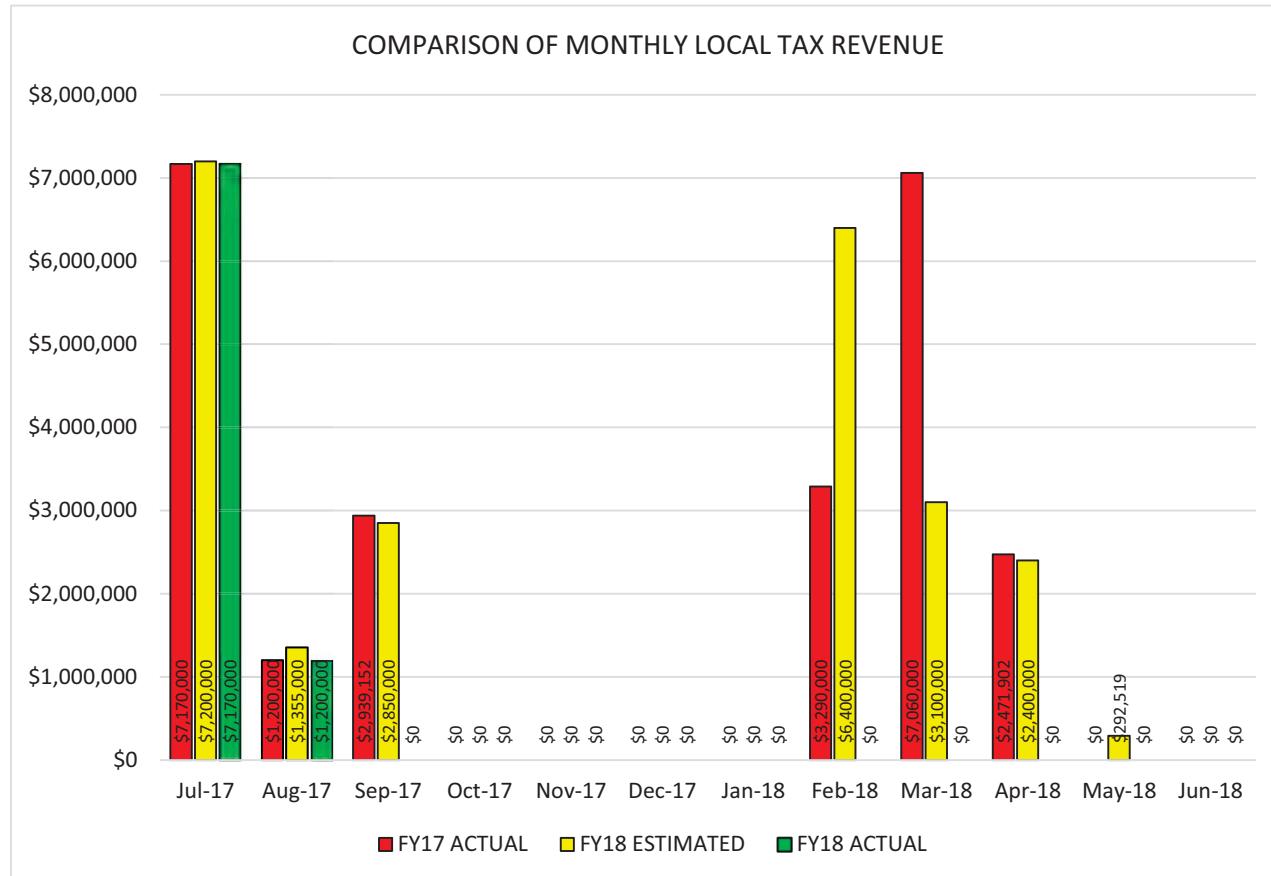
COMPARISON OF TOTAL RECEIPTS
August 31, 2017

	Monthly	Fiscal Year 2018 Year-to-Date
Actual Receipts	\$3,733,543	\$13,176,851
Estimated Receipts	\$4,319,381	\$13,715,741
Variance From Estimate	UNDER	(\$538,890)
Variance From Estimate	UNDER	-3.93%
Actual Prior Year	\$3,733,543	\$13,176,851
Total Fiscal Year 2017 Estimate		\$52,550,065
Percent Of Total Estimate Received		25.07%
Percent Of Budget Year Completed	2 Months	16.67%

COMMENTS: This category consists of all revenues contained within this report.

Additional Note:	Total receipts are trending slightly lower than anticipated due to timing of receipt of local taxes.
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Comparison of Monthly and Total Tax Revenue



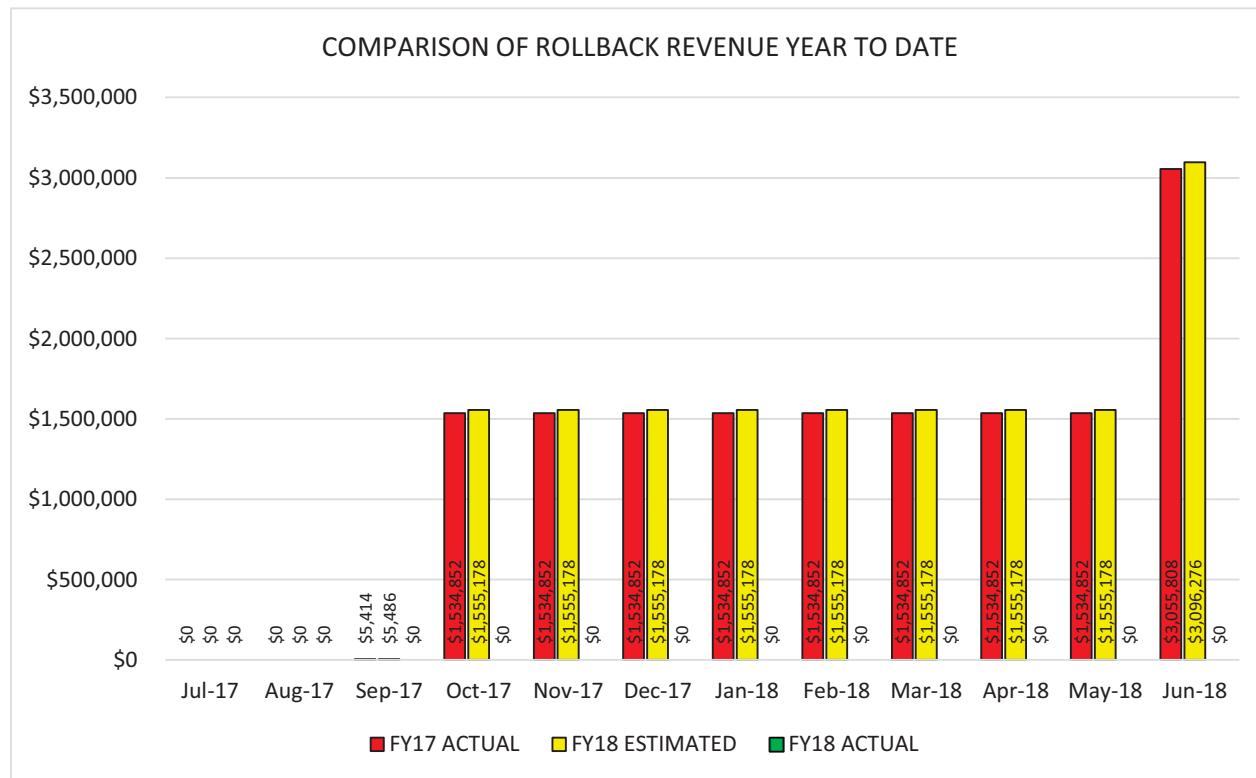
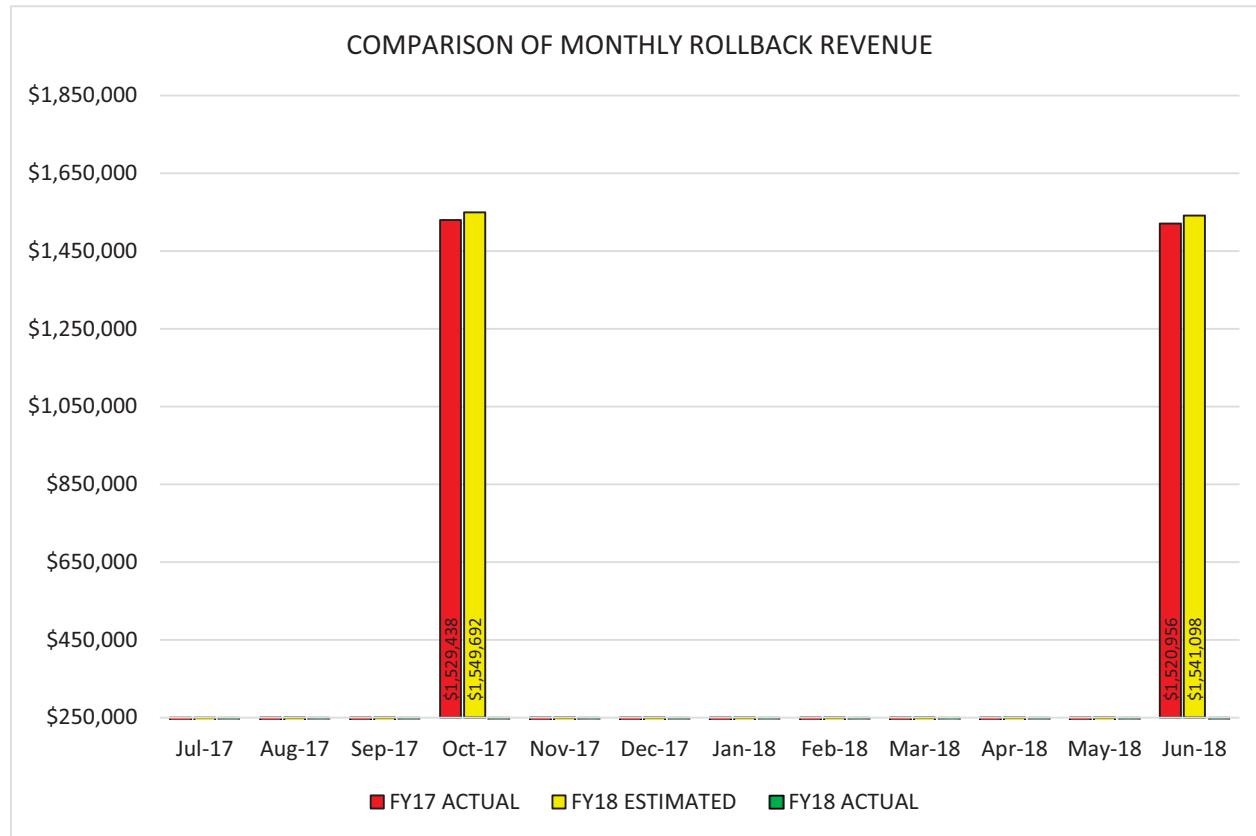
COMPARISON OF LOCAL TAXES
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Tax Receipts	\$1,200,000			\$8,370,000
Estimated Tax Receipts	\$1,355,000			\$8,555,000
Variance From Estimate	UNDER	(\$155,000)	UNDER	(\$185,000)
Variance From Estimate	UNDER	-11.44%	UNDER	-2.16%
Actual Prior Year		\$1,200,000		\$8,370,000
Total Fiscal Year 2017 Estimate				\$23,597,519
Percent Of Total Estimate Received				35.47%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note: Trending slightly lower than expected.

Comparison of Monthly and Total Rollback Revenue



COMPARISON OF STATE ROLLBACK

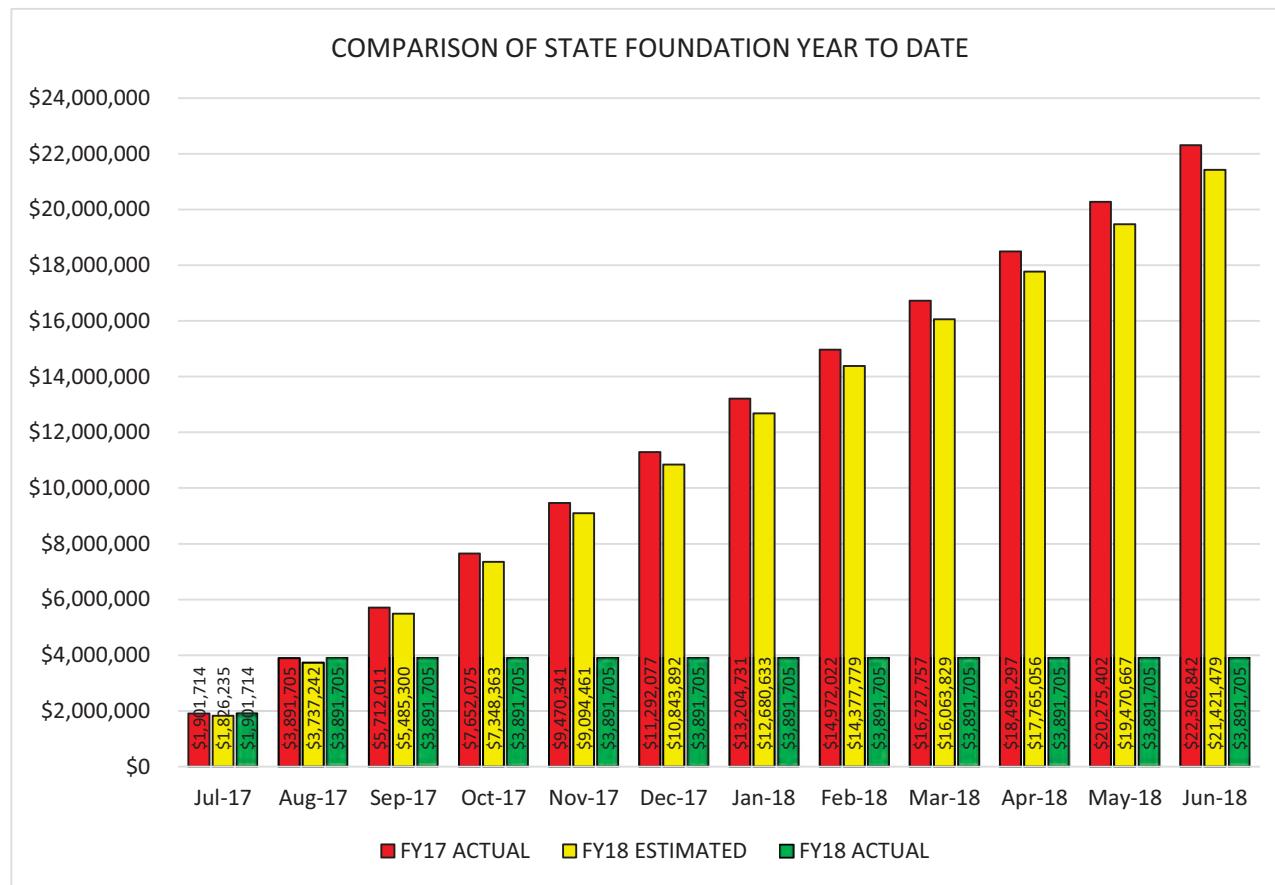
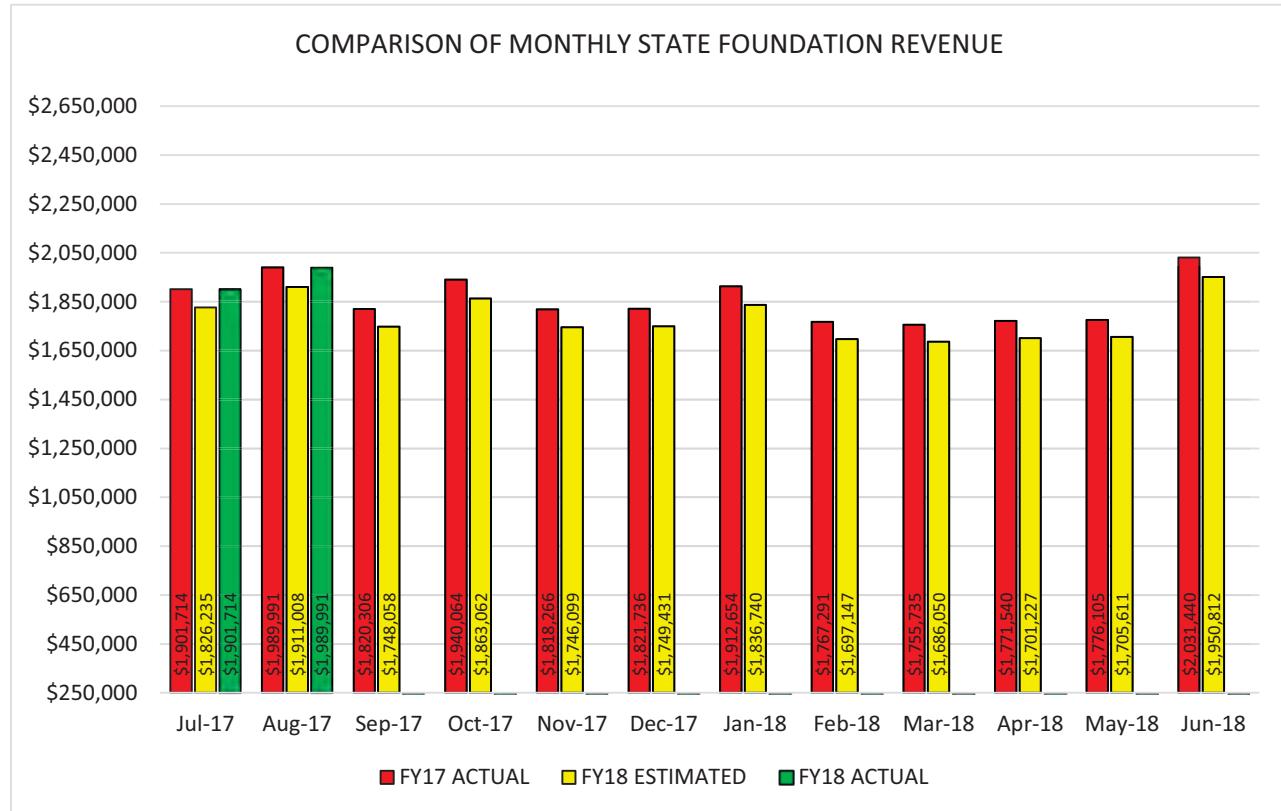
August 31, 2017

	<u>Monthly</u>			<u>Fiscal Year 2018 Year-to-Date</u>
Actual State Receipts	\$0			\$0
Estimated State Receipts	\$0			\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2017 Estimate				\$3,096,276
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: This category consists of homestead/rollback and \$10,000 exemptions received once for the \$10,000 exemption.

Additional Note: Trending as expected.

Comparison of Monthly and Total Foundation Revenue



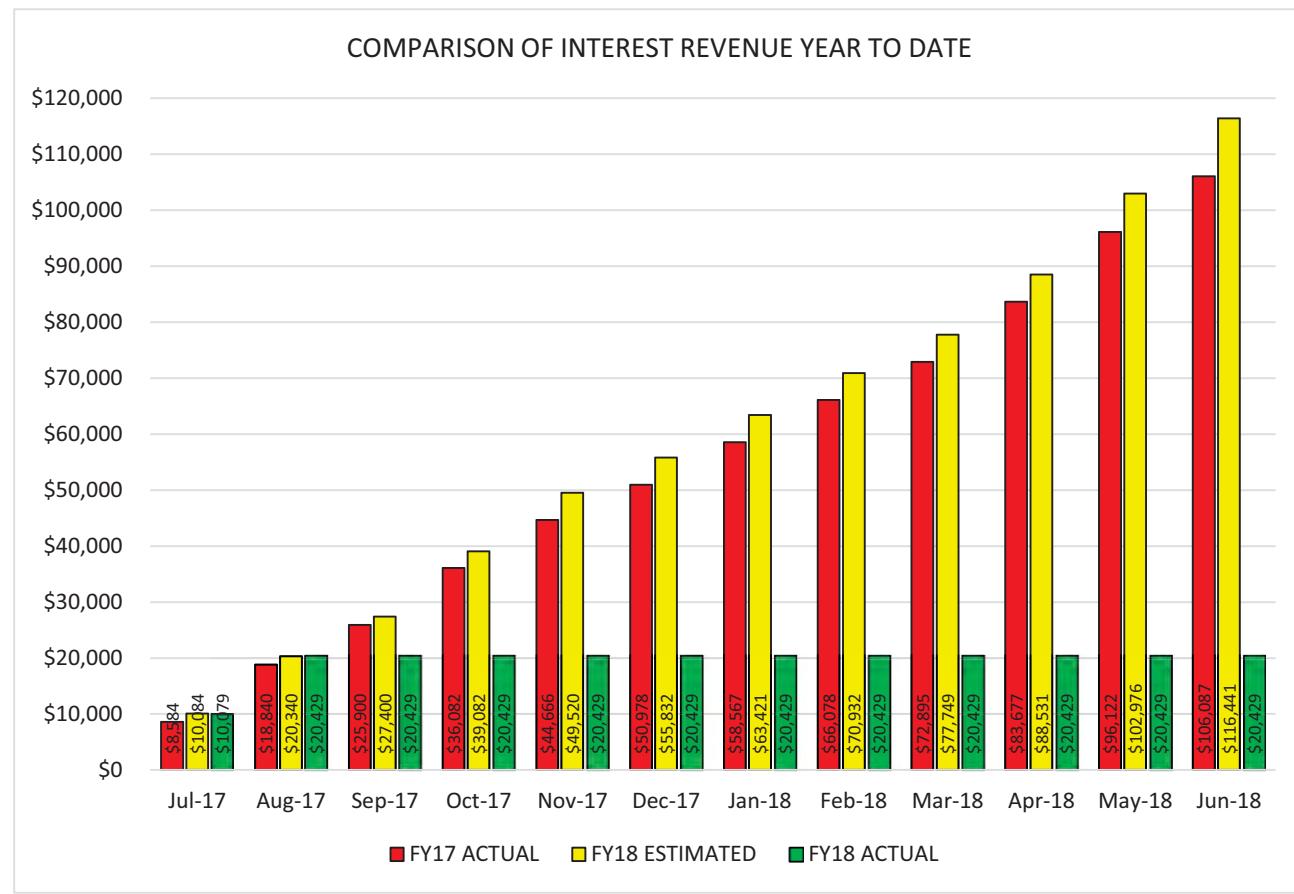
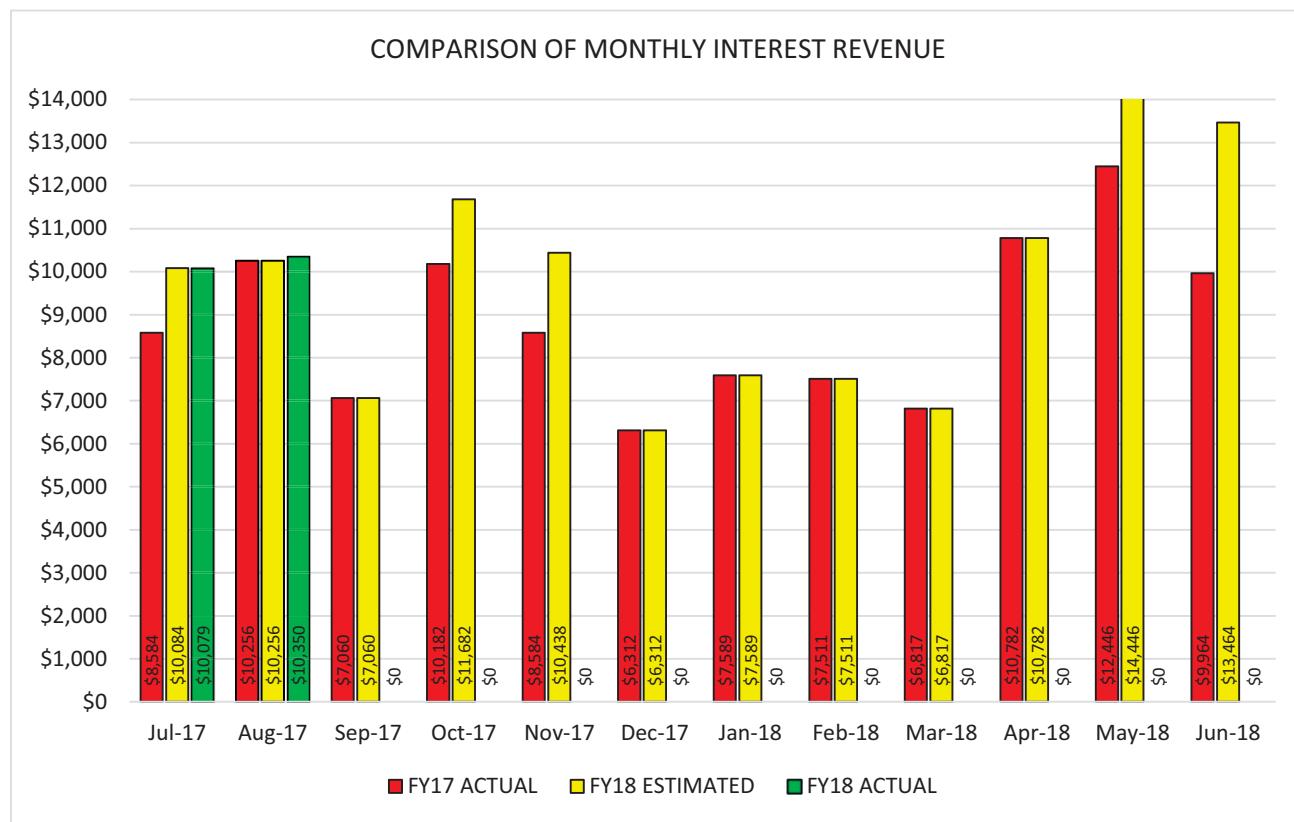
COMPARISON OF STATE FOUNDATION
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual State Receipts	\$1,989,991			\$3,891,705
Estimated State Receipts	\$1,911,008			\$3,737,242
Variance From Estimate	OVER	\$78,983	OVER	\$154,463
Variance From Estimate	OVER	4.13%	OVER	4.13%
Actual Prior Year	\$1,989,991			\$3,891,705
Total Fiscal Year 2017 Estimate				\$21,421,479
Percent Of Total Estimate Received				18.17%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note:	Trending slightly higher than estimated.
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Comparison of Monthly and Total Interest Revenue



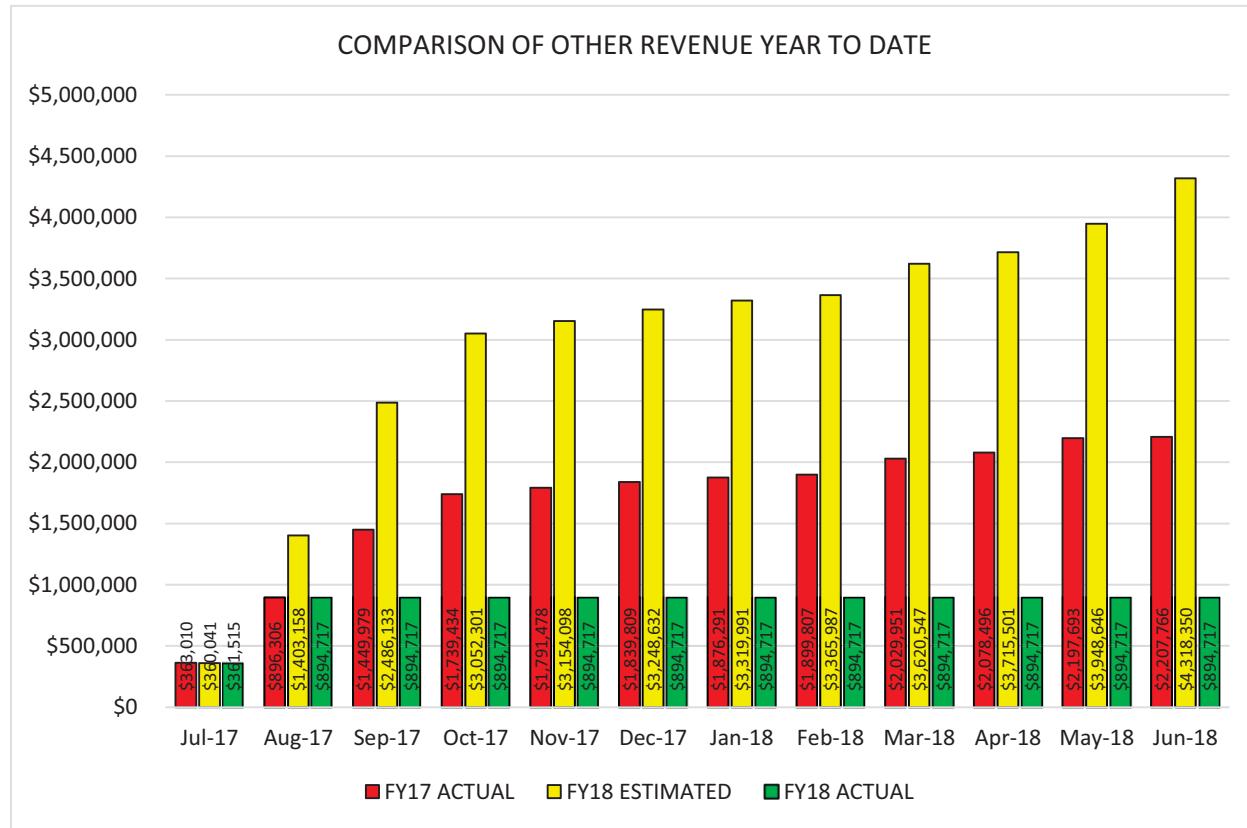
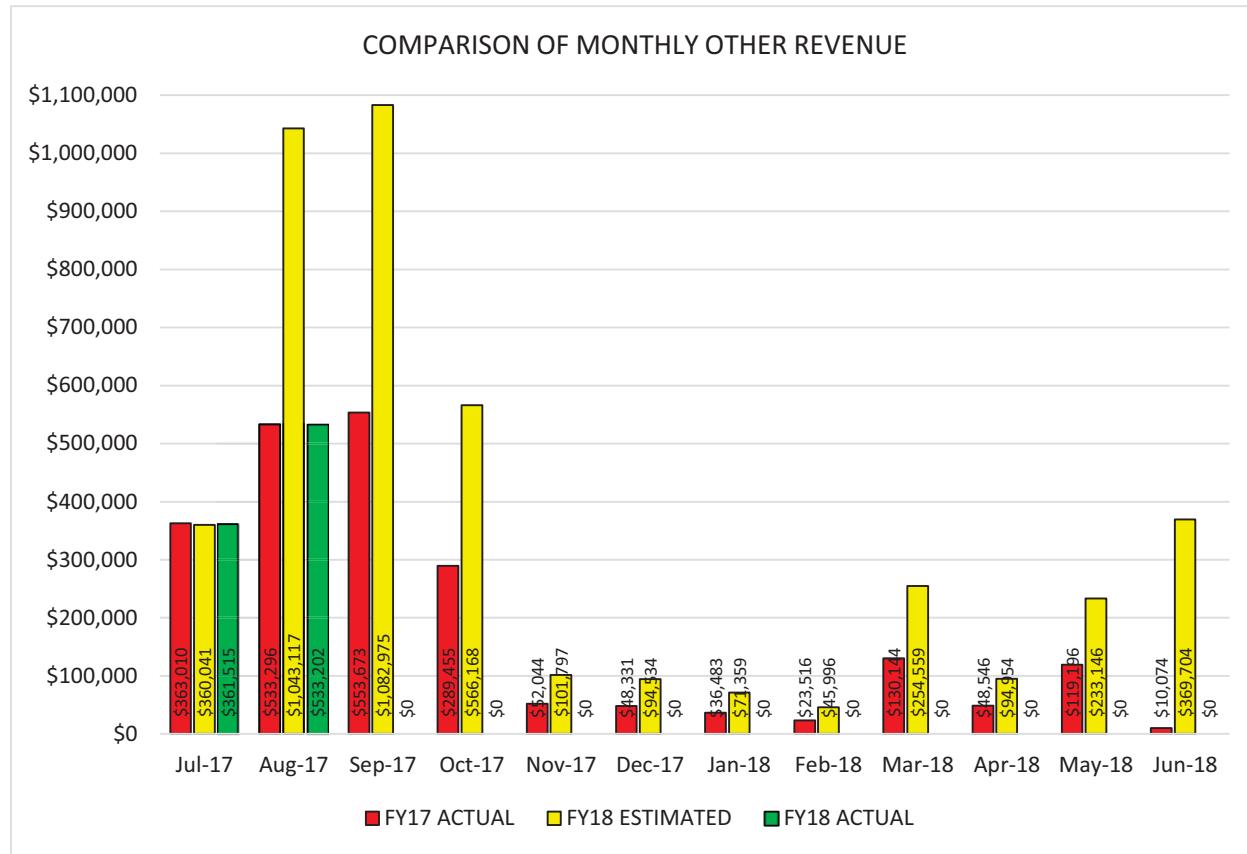
COMPARISON OF INTEREST EARNINGS
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Interest Receipts	\$10,350			\$20,429
Estimated Interest Receipts	\$10,256			\$20,340
Variance From Estimate	OVER	\$94	OVER	\$89
Variance From Estimate	OVER	0.91%	OVER	0.44%
Actual Prior Year	\$10,256			\$18,840
Total Fiscal Year 2017 Estimate				\$116,441
Percent Of Total Estimate Received				17.54%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note: Trending as anticipated.

Comparison of Monthly and Total Other Revenue



COMPARISON OF OTHER REVENUES

August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Other Receipts	\$533,202			\$894,717
Estimated Other Receipts	\$1,043,117			\$1,403,158
Variance From Estimate	UNDER	(\$509,915)	UNDER	(\$508,441)
Variance From Estimate	UNDER	-48.88%	UNDER	-36.24%
Actual Prior Year	\$533,296			\$896,306
Total Fiscal Year 2017 Estimate				\$4,318,350
Percent Of Total Estimate Received				20.72%
Percent Of Budget Year Completed		2 months		16.67%

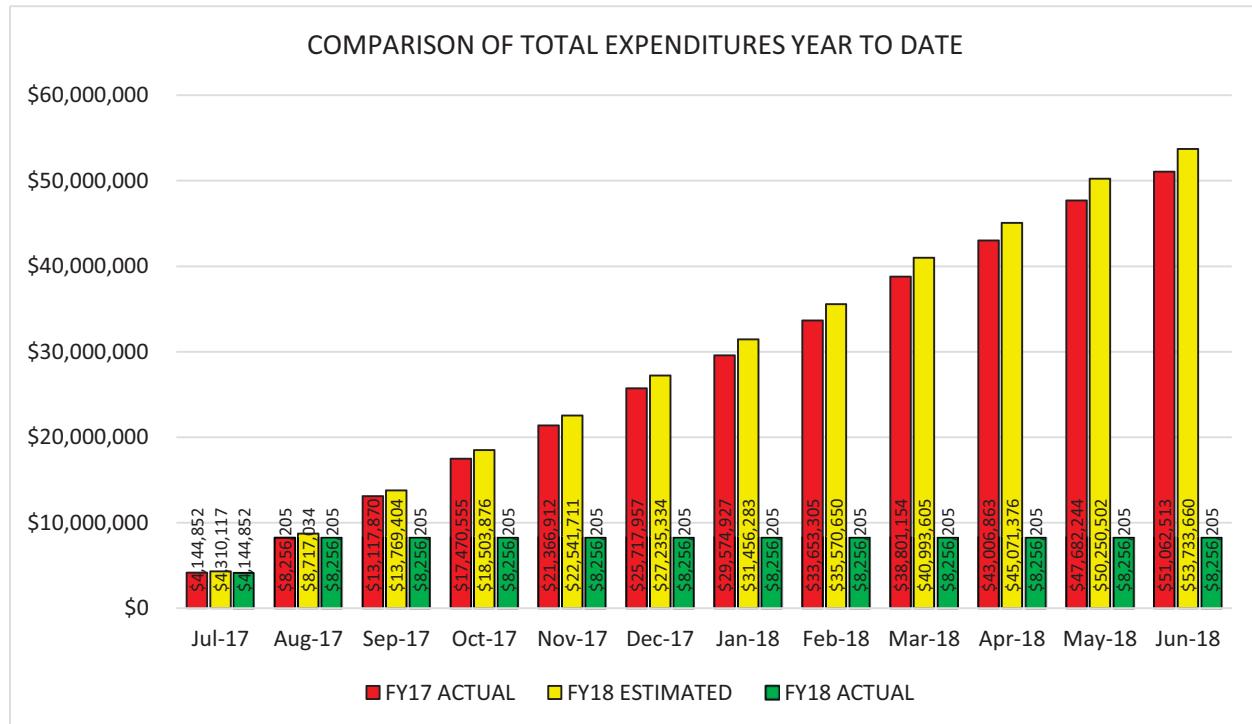
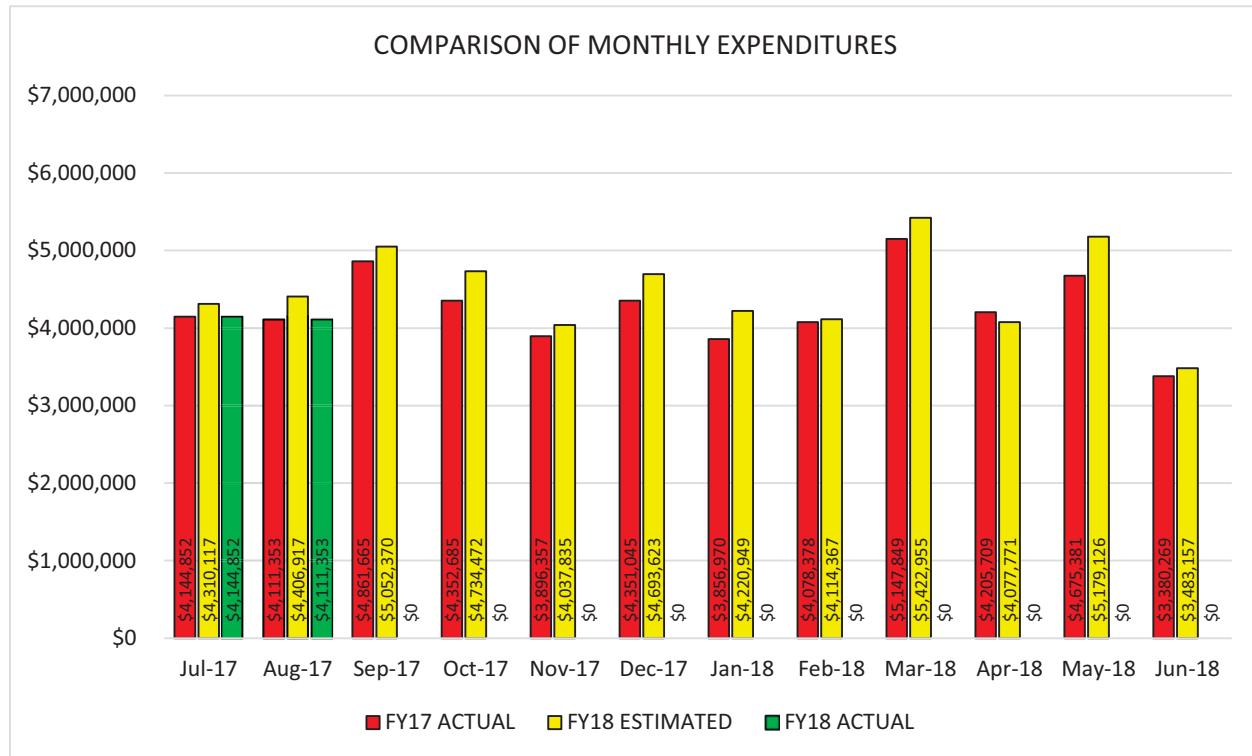
COMMENTS:

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

Additional Note:

Trending lower than expected compared to last year.

Comparison of Monthly and Total All Expenditures



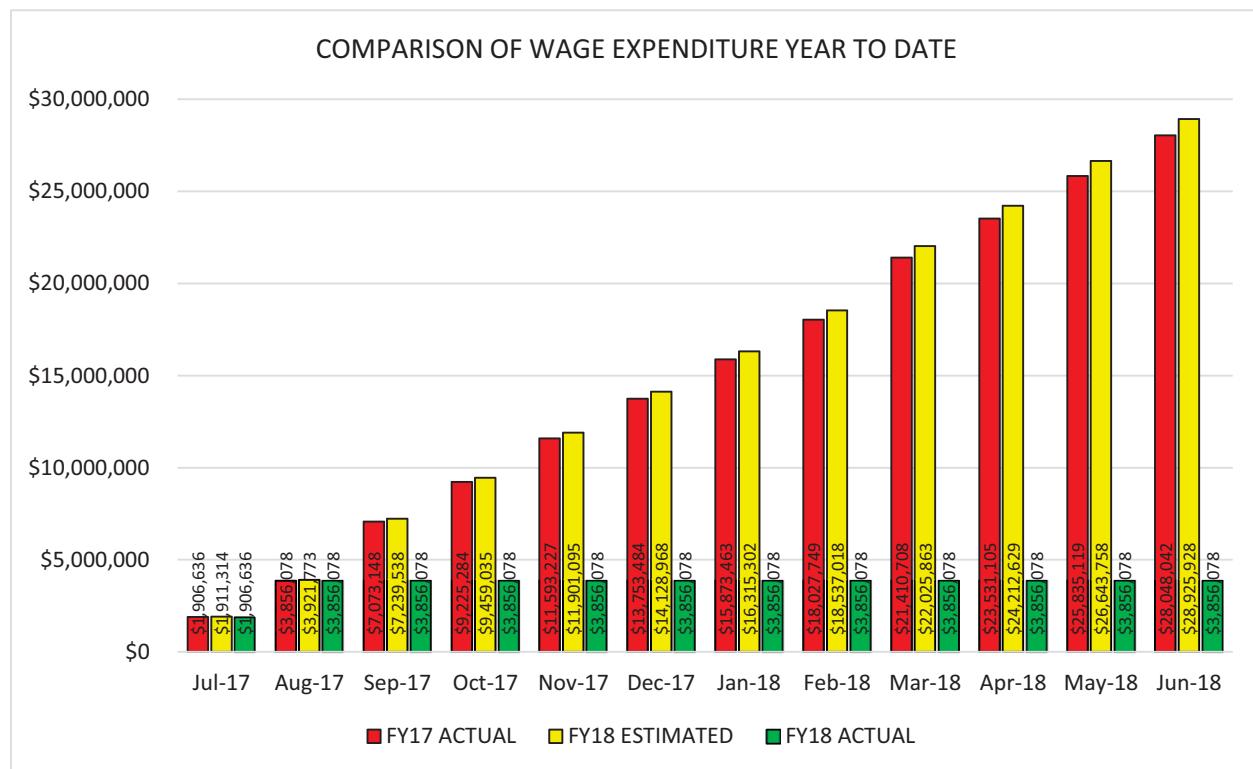
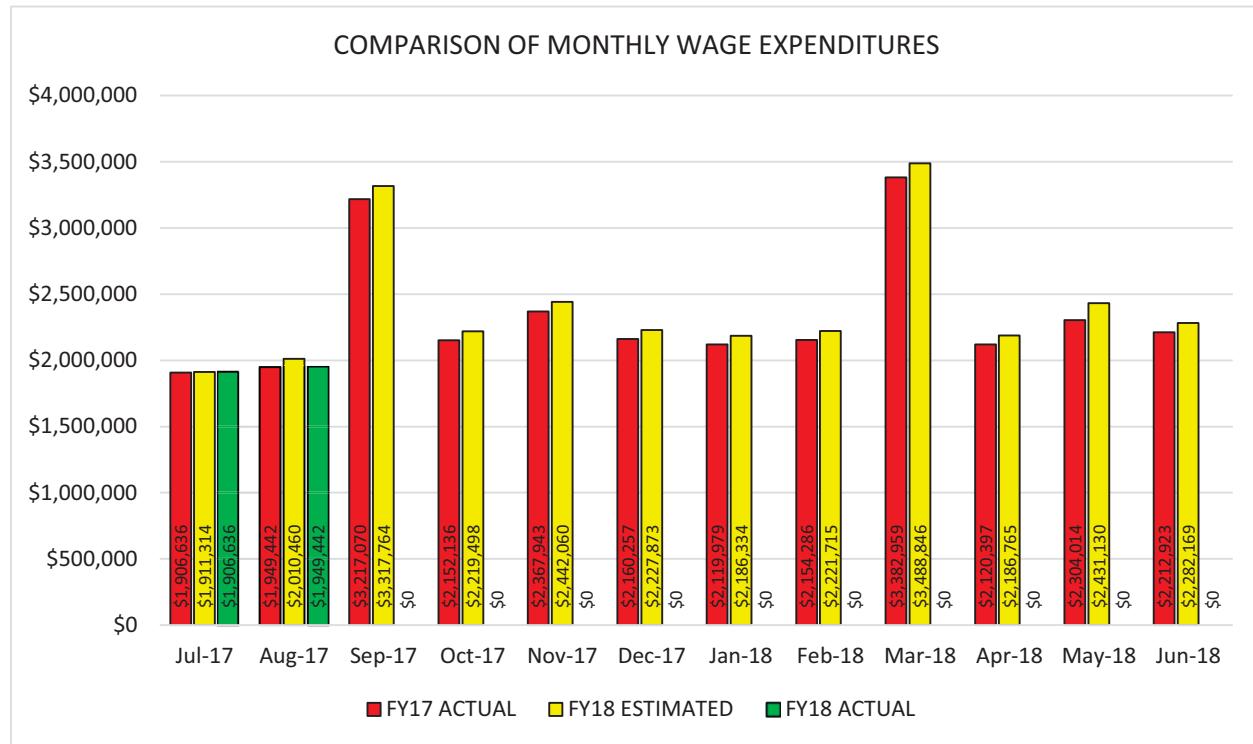
COMPARISON OF TOTAL EXPENDITURES
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Expenditures	\$4,111,353			\$8,256,205
Estimated Expenditures	\$4,406,917			\$8,717,034
Variance From Estimate	UNDER	(\$295,564)	UNDER	(\$460,829)
Variance From Estimate	UNDER	-6.71%	UNDER	-5.29%
Actual Prior Year	\$4,111,353			\$8,256,205
Total Fiscal Year 2017 Estimate				\$53,733,660
Percent Of Total Estimate Spent				15.37%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note:	Total expenditures trending less than expected and adjustments will be made to future forecasts in October.
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Comparison of Monthly and Total Wage Expenditures



COMPARISON OF WAGE EXPENDITURES

August 31, 2017

	Monthly		Fiscal Year 2018 Year-to-Date
Actual Wage Expenditures	\$1,949,442		\$3,856,078
Estimated Wage Expenditures	\$2,010,460		\$3,921,773
Variance From Estimate	UNDER	(\$61,018)	UNDER
Variance From Estimate	UNDER	-3.04%	UNDER
Actual Prior Year	\$1,949,442		\$3,856,078
Total Fiscal Year 2017 Estimate			\$28,925,928
Percent Of Total Estimate Spent			13.33%
Percent Of Budget Year Completed	2 months		16.67%
Percent of Wage Expenditures to Revenues			29.26%
Total Percent of Wages & Fringes to Revenues			45.95%
Percent of Wage Expenditures to Total Expenditures			46.71%
Estimated Wage Expenditures to Total Expenditures			47.50%
Difference			-0.80%
Total Percent of Wages & Fringes to Expenditures			73.34%
Estimated Percent of Wages & Fringes to Total Expenditures			75.07%
Difference			-1.73%

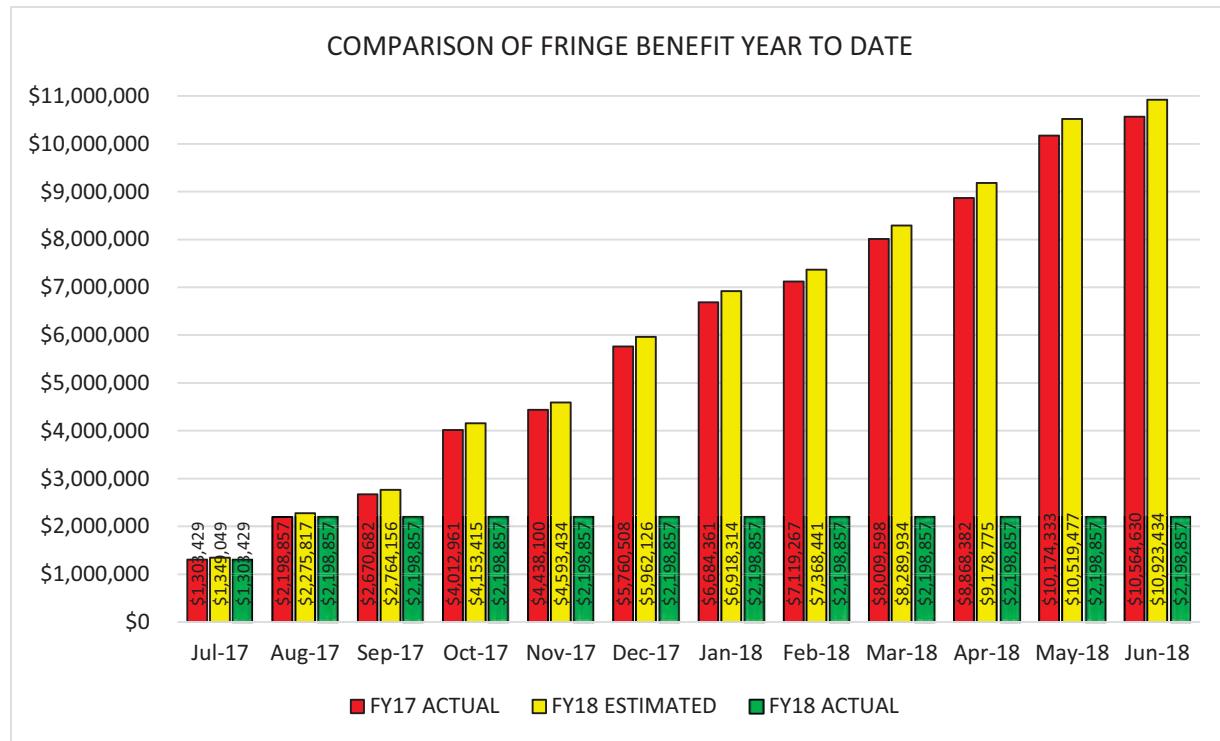
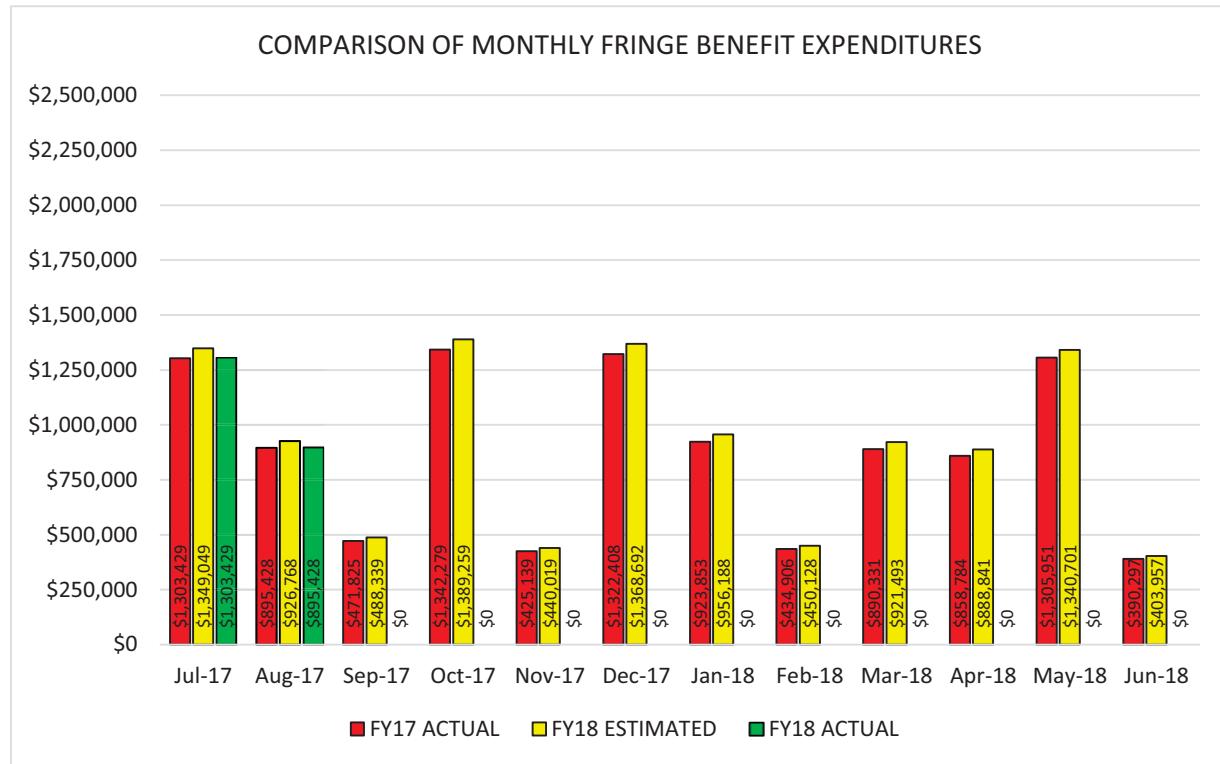
COMMENTS:

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

Additional Note:

Trending as anticipated.

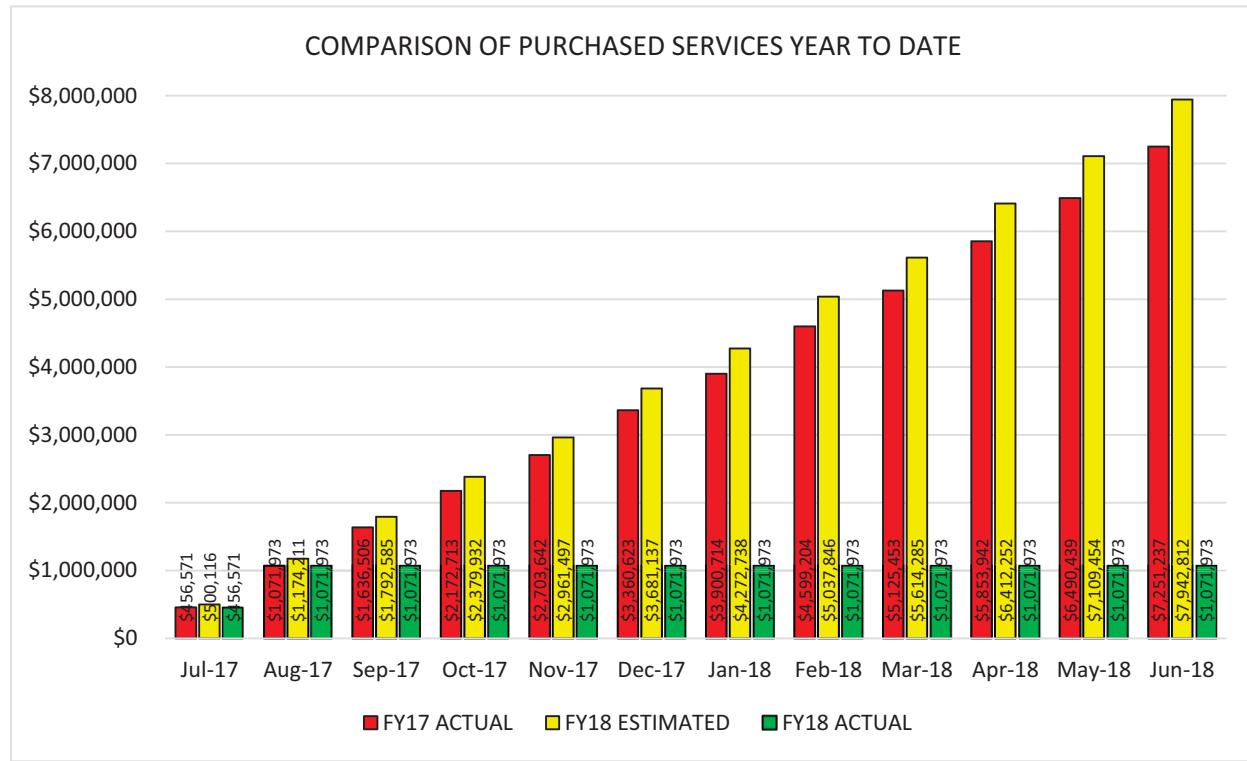
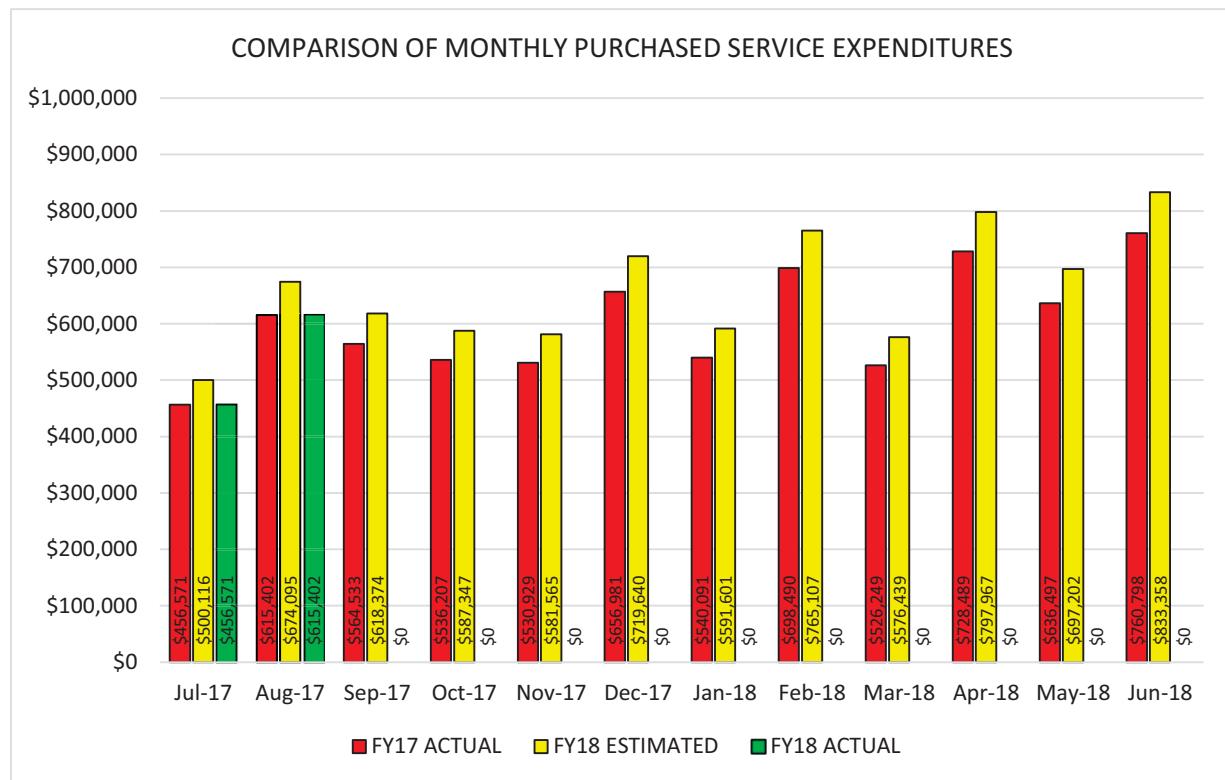
Comparison of Monthly and Total Fringe Benefit Expenditures



COMPARISON OF FRINGE BENEFIT EXPENDITURES
August 31, 2017

	Monthly		Fiscal Year 2018 Year-to-Date
Actual Fringe Benefit Expenditures	\$895,428		\$2,198,857
Estimated Fringe Benefit Expenditures	\$926,768		\$2,275,817
Variance From Estimate	UNDER	(\$31,340)	UNDER
Variance From Estimate	UNDER	-3.38%	UNDER
Actual Prior Year	\$895,428		\$2,198,857
Total Fiscal Year 2017 Estimate			\$10,923,434
Percent Of Total Estimate Spent			20.13%
Percent Of Budget Year Completed	2 months		16.67%
Percent of Fringe Benefits to Revenues			16.69%
Total Percent of Wages & Fringes to Revenues			45.95%
Percent of Fringe Benefits to Total Expenditures			26.63%
Estimated Fringe Benefits to Total Expenditures			27.56%
Difference			-0.93%
Total Percent of Wages & Fringes to Expenditures			73.34%
Estimated Percent of Wages & Fringes to Total Expenditures			75.07%
Difference			-1.73%
COMMENTS:	This category consists of employee insurance programs, retirement, Medicare, etc.		
Additional Note:	Trending lower than originally anticipated.		

Comparison of Monthly and Total Purchased Services Expenditures



COMPARISON OF PURCHASED SERVICE EXPENDITURES
August 31, 2017

	<u>Monthly</u>	Fiscal Year 2018 Year-to- Date	
Actual Service Expenditures	\$615,402	\$1,071,973	
Estimated Service Expenditures	\$674,095	\$1,174,211	
Variance From Estimate	UNDER	(\$58,693)	UNDER
Variance From Estimate	UNDER	-8.71%	UNDER
Actual Prior Year	\$615,402	\$1,071,973	
Total Fiscal Year 2017 Estimate		\$7,942,812	
Percent Of Total Estimate Spent		13.50%	
Percent Of Budget Year Completed	2 months	16.67%	

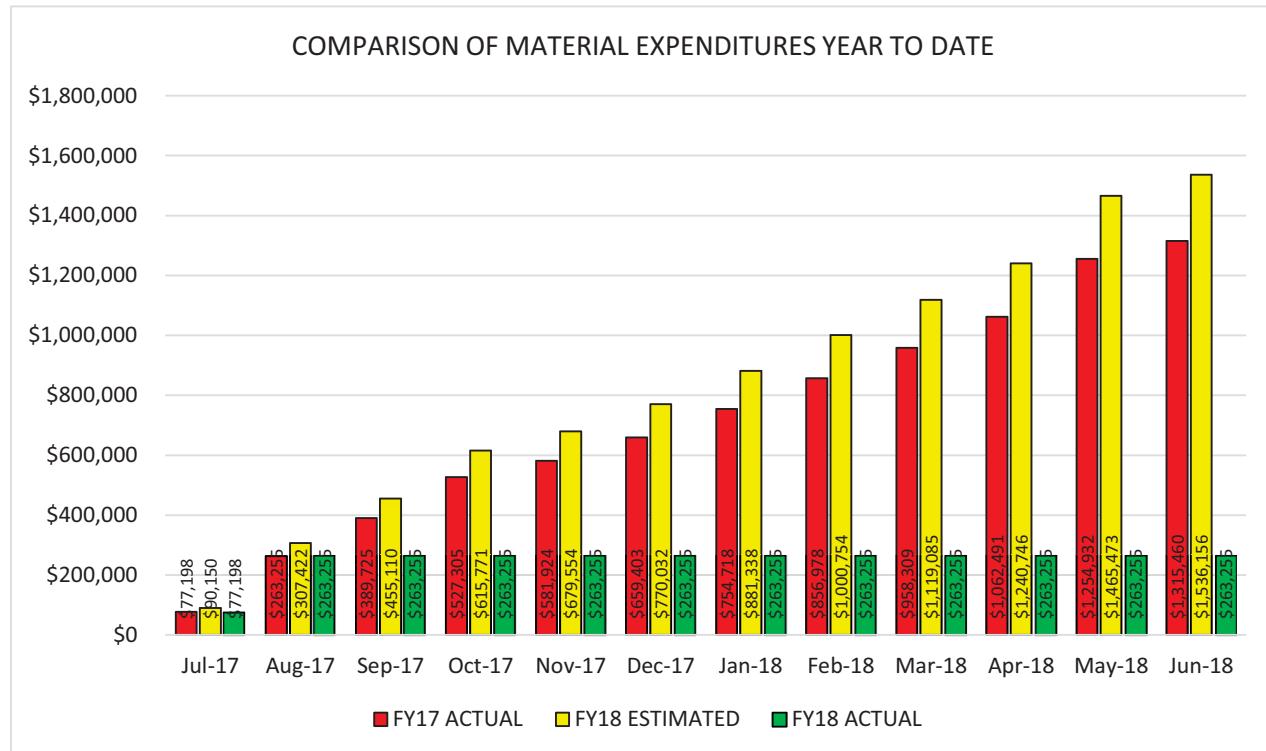
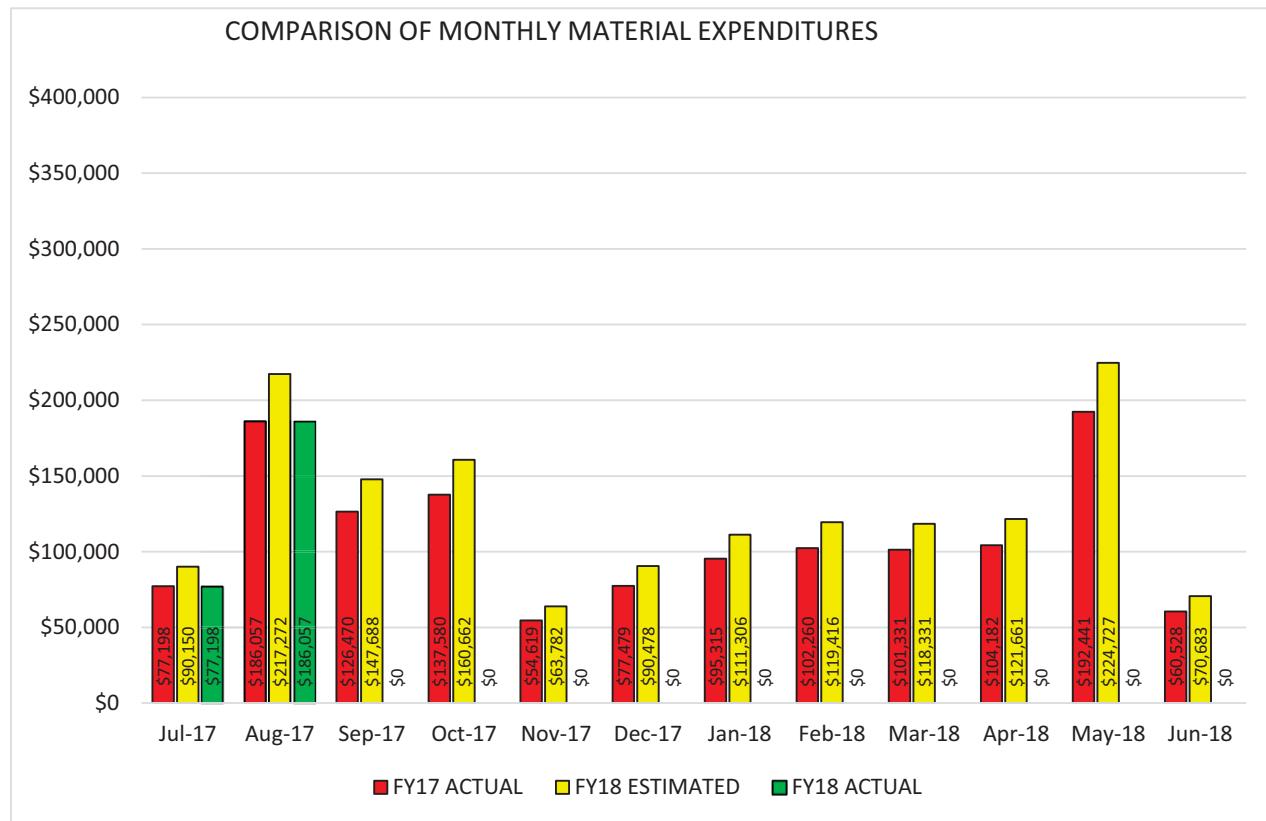
COMMENTS:

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

Additional Note:

Trending less than anticipated when compared to budget but are heavily influenced by timing of the expenditure.

Comparison of Monthly and Total Supplies Expenditures



COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

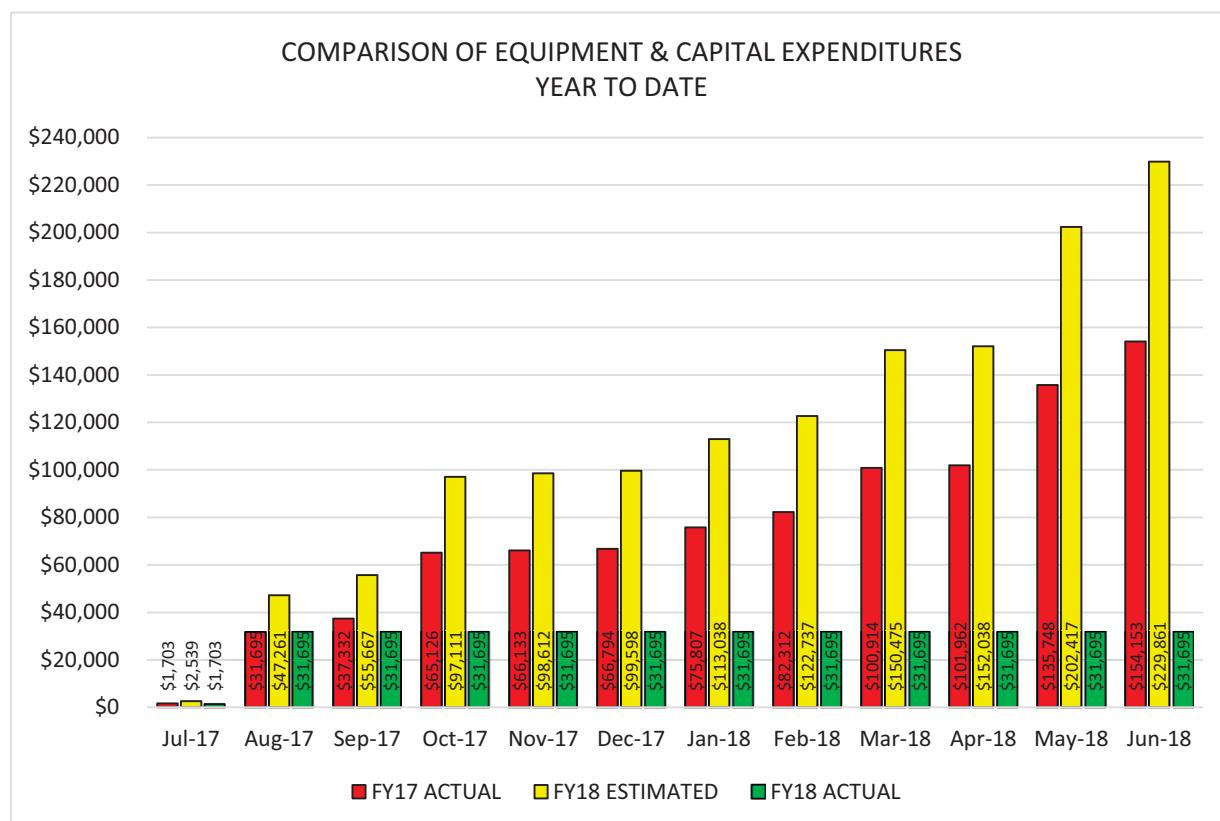
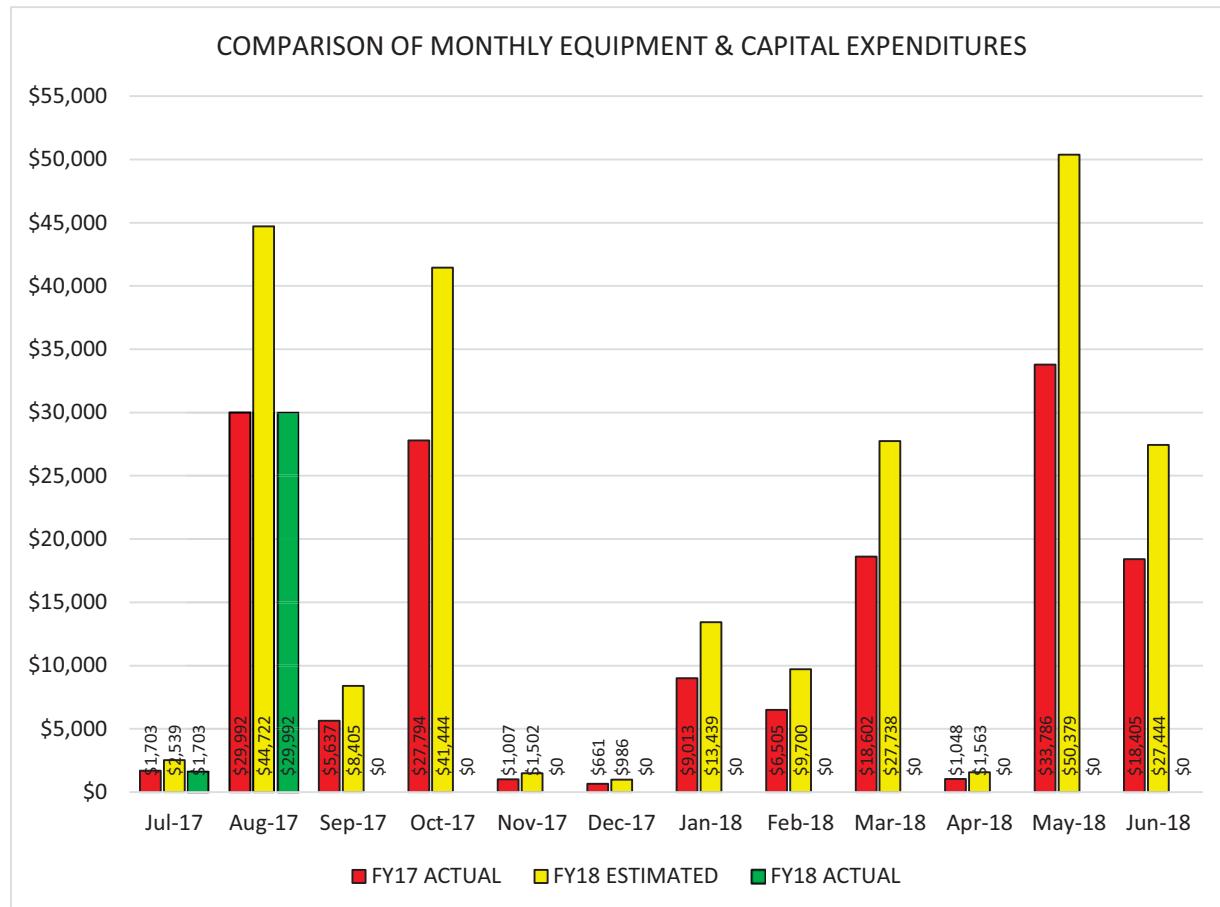
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Material Expenditures	\$186,057			\$263,255
Estimated Material Expenditures	\$217,272			\$307,422
Variance From Estimate	UNDER	(\$31,215)	UNDER	(\$44,167)
Variance From Estimate	UNDER	-14.37%	UNDER	-14.37%
Actual Prior Year		\$186,057		\$263,255
Total Fiscal Year 2017 Estimate				\$1,536,156
Percent Of Total Estimate Spent				17.14%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note:	Trending lower than anticipated but it is heavily influenced by timing of the expenditure.
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Comparison of Monthly and Total Equipment Expenditures



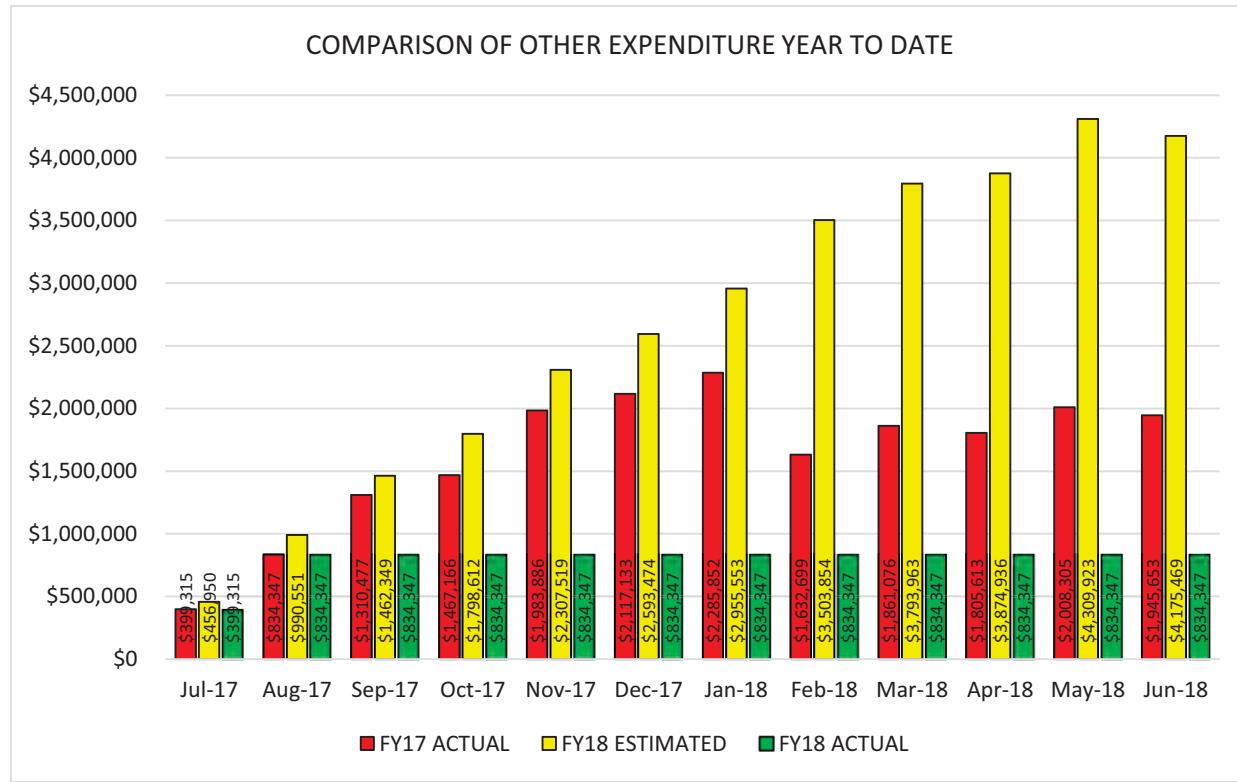
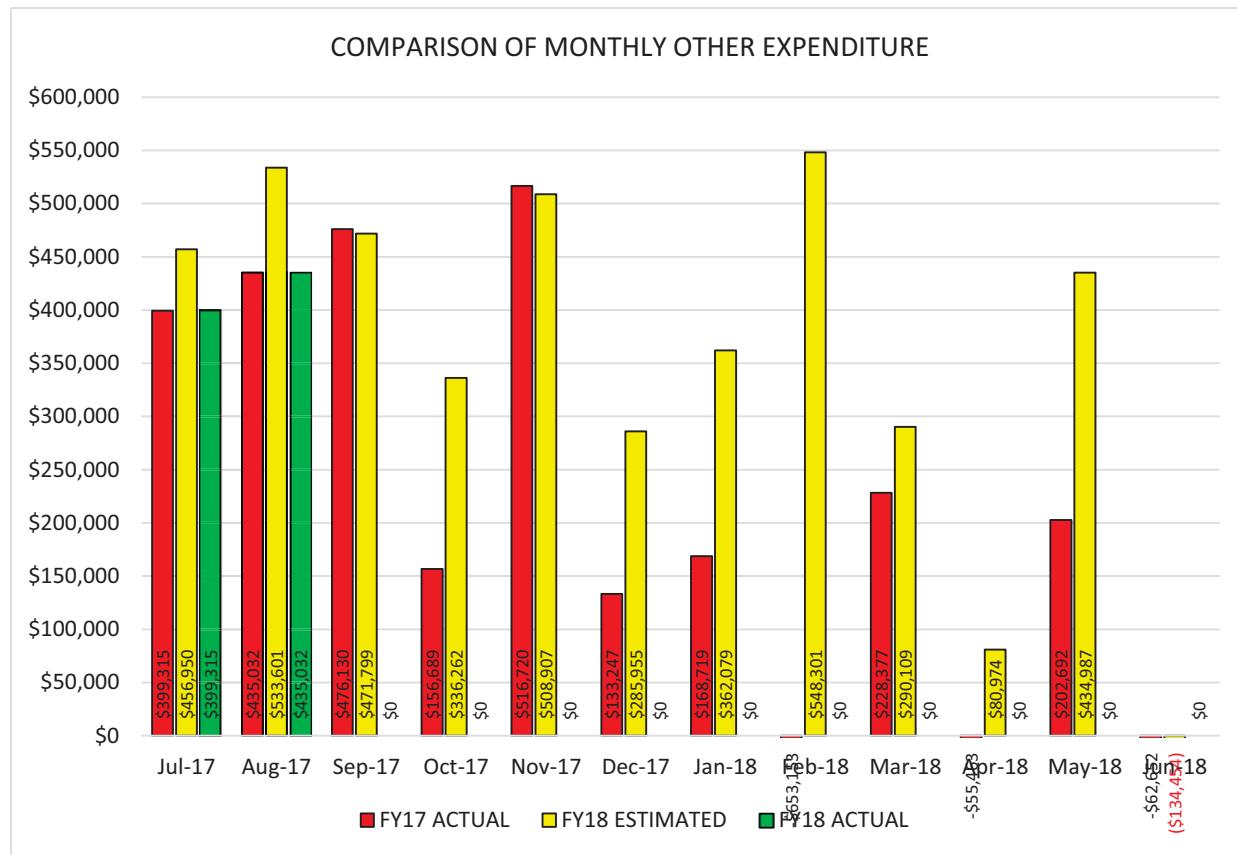
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Equipment Expenditures	\$29,992			\$31,695
Estimated Equipment Expenditures	\$44,722			\$47,261
Variance From Estimate	UNDER	(\$14,730)	UNDER	(\$15,566)
Variance From Estimate	UNDER	-32.94%	UNDER	-32.94%
Actual Prior Year	\$29,992			\$31,695
Total Fiscal Year 2017 Estimate				\$229,861
Percent Of Total Estimate Spent				13.79%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note: Trending lower than anticipated for the year but are heavily influenced by timing of purchases during the year.

Comparison of Monthly and Total Other Expenditures



COMPARISON OF ALL OTHER EXPENDITURES
August 31, 2017

	Monthly			Fiscal Year 2018 Year-to-Date
Actual Other Expenditures	\$435,032			\$834,347
Estimated Other Expenditures	\$533,601			\$990,551
Variance From Estimate	UNDER	(\$98,569)	UNDER	(\$156,204)
Variance From Estimate	UNDER	-18.47%	UNDER	-15.77%
Actual Prior Year	\$435,032			\$834,347
Total Fiscal Year 2017 Estimate				\$4,175,469
Percent Of Total Estimate Spent				19.98%
Percent Of Budget Year Completed		2 months		16.67%

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

Additional Note: Trending lower than anticipated when compared to budget but highly variable due to the need for advances.

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (May 31, 2017)

LEBANON CITY SCHOOL DISTRICT -- WARREN COUNTY

Fiscal Year:	Actual	FORECASTED				
		2016	2017	2018	2019	2020
Revenue:						
1.010 - General Property Tax (Real Estate)	21,420,519	22,693,802	21,187,318	22,005,285	22,209,551	20,457,398
1.020 - Public Utility Personal Property	2,393,849	2,391,453	2,410,201	2,424,305	2,439,229	2,345,667
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,878,673	21,314,252	21,189,092	21,304,857	21,286,532	21,520,178
1.040 - Restricted Grants-in-Aid	274,583	245,425	232,387	231,515	230,867	230,470
1.045 - Restricted Federal Grants - SPSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,039,715	3,077,713	3,096,276	3,124,721	3,154,868	2,906,687
1.060 - All Other Operating Revenues	1,140,344	1,174,554	1,209,791	1,246,085	1,283,467	1,321,971
1.070 - Total Revenue	50,147,683	50,897,200	49,325,065	50,336,768	50,604,514	48,782,371
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	3,765	-	-	-	-	-
2.050 - Advances-In	3,085,037	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
2.060 - All Other Financing Sources	354,102	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	3,442,904	3,225,000	3,225,000	3,225,000	3,225,000	3,225,000
2.080 - Total Rev & Other Sources	53,590,587	54,122,200	52,550,065	53,561,768	53,829,514	52,007,371
Expenditures:						
3.010 - Personnel Services	26,153,293	27,592,113	28,925,928	29,927,710	30,922,628	31,950,758
3.020 - Employee Benefits	10,058,968	10,367,075	10,923,434	11,788,617	12,722,283	13,738,146
3.030 - Purchased Services	7,035,217	7,551,274	7,942,812	8,181,096	8,426,529	8,679,325
3.040 - Supplies and Materials	1,317,006	1,422,366	1,536,156	1,659,048	1,791,772	1,935,114
3.050 - Capital Outlay	216,666	223,166	229,861	236,757	243,859	251,175
3.060 - Intergovernmental	1,353	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	319,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	215,000	235,000	245,000	250,000	250,000
4.055 - Principal - Other	-	114,000	121,000	127,000	134,000	141,000
4.060 - Interest and Fiscal Charges	150,010	134,863	128,516	121,817	119,187	107,340
4.300 - Other Objects	460,885	474,712	488,953	503,621	518,730	534,292
4.500 - Total Expenditures	45,712,398	48,094,569	50,531,659	52,790,667	55,128,989	57,587,150
Other Financing Uses						
5.010 - Operating Transfers-Out	2,598	-	-	-	-	-
5.020 - Advances-Out	3,268,455	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
5.030 - All Other Financing Uses	100	2,000	2,000	2,000	2,000	2,000
5.040 - Total Other Financing Uses	3,271,153	3,202,000	3,202,000	3,202,000	3,202,000	3,202,000
5.050 - Total Exp and Other Financing Uses	48,983,551	51,296,569	53,733,659	55,992,667	58,330,989	60,789,150
6.010 - Excess of Rev Over/(Under) Exp	4,607,036	2,825,631	(1,183,594)	(2,430,899)	(4,501,474)	(8,781,779)
7.010 - Cash Balance July 1 (No Levies)	14,604,286	19,211,322	22,036,953	20,853,359	18,422,460	13,920,986
7.020 - Cash Balance June 30 (No Levies)	19,211,322	22,036,953	20,853,359	18,422,460	13,920,986	5,139,208
8.010 - Estimated Encumbrances June 30	1,108,455	600,000	600,000	600,000	600,000	600,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	18,102,867	21,436,953	20,253,359	17,822,460	13,320,986	4,539,208
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	-	-	-	2,277,102
11.030 - Cumulative Balance of Levies	-	-	-	-	-	2,277,102
12.010 - Fund Bal June 30 for Cert of Obligations	18,102,867	21,436,953	20,253,359	17,822,460	13,320,986	6,816,309
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	18,102,867	21,436,953	20,253,359	17,822,460	13,320,986	6,816,309

SECTION II

Financial Summary of Receipts and Expenditures (all funds)

Receipt Ledger (all funds)

Reduction of Expenditure Ledger (all funds)

Check Register

Reconciliation of FINSUMM TO CHEKPY Report

Financial Summary of Receipts and Expenditures (all funds)

Date: 09/13/2017 Time: 8:25 am		LEBANON CITY SCHOOL DISTRICT Financial Report by Fund/SCC Monthly Financial Board Report						Page: 1 (FINSUM)	
Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	MTD Receipts	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Fund Balance Code
001 0000 General Fund		21,628,725.78	4,131,342.46	13,173,736.78	3,151,515.53	27,041,882.89	2,765,787.26	24,276,095.63	L
TOTAL FOR Fund/SCC 001 0000:		21,628,725.78	4,131,342.46	13,173,736.78	3,151,515.53	27,041,882.89	2,765,787.26	24,276,095.63	
001 9416 Career Tech Funds FY16		18,543.88	0.00	0.00	66.24	468.26	18,075.62	6,702.00	11,373.62
TOTAL FOR Fund/SCC 001 9416:		18,543.88	0.00	0.00	66.24	468.26	18,075.62	6,702.00	11,373.62
001 9417 CAREER TECH FUNDS FY 17		91,346.48	0.00	3,908.75	3,657.31	5,984.41	89,270.82	18,005.52	71,265.30
TOTAL FOR Fund/SCC 001 9417:		91,346.48	0.00	3,908.75	3,657.31	5,984.41	89,270.82	18,005.52	71,265.30
001 9418 CAREER TECH FUNDS FY 18		0.00	7,093.84	11,002.59	0.00	0.00	11,002.59	0.00	11,002.59
TOTAL FOR Fund/SCC 001 9418:		0.00	7,093.84	11,002.59	0.00	0.00	11,002.59	0.00	11,002.59
001 9800 Summer School		0.00	0.00	1,966.30	0.00	1,966.30	0.00	0.00	0.00
TOTAL FOR Fund/SCC 001 9800:		0.00	0.00	1,966.30	0.00	1,966.30	0.00	0.00	0.00
002 0000 Bond Retirement Fund		5,898,207.03	723.32	1,413.39	0.00	0.00	5,899,620.42	0.00	5,899,620.42
TOTAL FOR Fund/SCC 002 0000:		5,898,207.03	723.32	1,413.39	0.00	0.00	5,899,620.42	0.00	5,899,620.42
003 9008 Lebanon Athletic Facilities Improvements		224,068.95	83.06	167.07	0.00	2,250.00	221,986.02	0.00	221,986.02
TOTAL FOR Fund/SCC 003 9008:		224,068.95	83.06	167.07	0.00	2,250.00	221,986.02	0.00	221,986.02
003 9099 Capital Projects Fund		664,696.60	486.94	951.49	101,297.13	382,280.72	283,367.37	221,899.07	61,468.30
TOTAL FOR Fund/SCC 003 9099:		664,696.60	486.94	951.49	101,297.13	382,280.72	283,367.37	221,899.07	61,468.30

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Fund #	Fund Description	FYTD Begin Balance	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Fund Balance Code
004 9000 Building Fund										
		44,030.81	16.49	33.17	0.00	0.00	44,063.98	0.00	44,063.98	L
TOTAL FOR Fund/SCC 004 9000:										
		44,030.81	16.49	33.17	0.00	0.00	44,063.98	0.00	44,063.98	
004 9001 Energy Conservation Fund										
		9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32	L
TOTAL FOR Fund/SCC 004 9001:										
		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										
		762,846.85	0.00	0.00	0.00	0.00	762,846.85	71,160.83	691,686.02	L
TOTAL FOR Fund/SCC 004 9002:										
		762,846.85	0.00	0.00	0.00	0.00	762,846.85	71,160.83	691,686.02	
004 9003 Building Fund/LFI Interest										
		24,978.84	1,961.78	2,544.29	0.00	0.00	27,523.13	0.00	27,523.13	L
TOTAL FOR Fund/SCC 004 9003:										
		24,978.84	1,961.78	2,544.29	0.00	0.00	27,523.13	0.00	27,523.13	
006 0000 Cafeteria Fund										
		824,968.01	77,856.34	78,205.92	49,476.30	133,134.61	770,039.32	385,054.09	384,985.23	L
TOTAL FOR Fund/SCC 006 0000:										
		824,968.01	77,856.34	78,205.92	49,476.30	133,134.61	770,039.32	385,054.09	384,985.23	
007 9000 Herb Gardner Expendable Trust Fund										
		989.70	3.04	5.94	0.00	0.00	995.64	0.00	995.64	L
TOTAL FOR Fund/SCC 007 9000:										
		989.70	3.04	5.94	0.00	0.00	995.64	0.00	995.64	
007 9002 Coca-Cola Scholarship Fund										
		6.11	0.02	0.04	0.00	0.00	6.15	0.00	6.15	S
TOTAL FOR Fund/SCC 007 9002:										
		6.11	0.02	0.04	0.00	0.00	6.15	0.00	6.15	
007 9003 Lebanon CSD Administration Scholarship Fund										
		673.32	2.07	4.04	0.00	0.00	677.36	0.00	677.36	S
TOTAL FOR Fund/SCC 007 9003:										
		673.32	2.07	4.04	0.00	0.00	677.36	0.00	677.36	

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Fund #	Fund Description	FYTD Receipts	MTD Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
007 9006	Dennis Barr Jeffery Memorial Scholarship Fund	23.07	0.07	0.14	0.00	0.00	23.21	0.00	23.21 S
TOTAL FOR Fund/SCC 007 9006:		23.07	0.07	0.14	0.00	0.00	23.21	0.00	23.21
007 9007	Audrey Aileen Kite Scholarship Fund	1,247.46	3.83	7.48	0.00	0.00	1,254.94	0.00	1,254.94 S
TOTAL FOR Fund/SCC 007 9007:		1,247.46	3.83	7.48	0.00	0.00	1,254.94	0.00	1,254.94
007 9009	Jarod Bennett Memorial Fund	461.66	1.42	2.77	0.00	0.00	464.43	0.00	464.43 S
TOTAL FOR Fund/SCC 007 9009:		461.66	1.42	2.77	0.00	0.00	464.43	0.00	464.43
007 9013	Donald L. Palmer Scholarship Fund	9,487.83	29.13	56.94	0.00	0.00	9,544.77	0.00	9,544.77 S
TOTAL FOR Fund/SCC 007 9013:		9,487.83	29.13	56.94	0.00	0.00	9,544.77	0.00	9,544.77
007 9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65 L
TOTAL FOR Fund/SCC 007 9014:		0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
007 9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91 S
TOTAL FOR Fund/SCC 007 9015:		12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
007 9100	Molly McCool Memorial Scholarship Fund	666.77	2.05	4.00	0.00	0.00	670.77	0.00	670.77 S
TOTAL FOR Fund/SCC 007 9100:		666.77	2.05	4.00	0.00	0.00	670.77	0.00	670.77
007 9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	9,633.70	14.61	28.55	0.00	0.00	9,662.25	0.00	9,662.25 S
TOTAL FOR Fund/SCC 007 9101:		9,633.70	14.61	28.55	0.00	0.00	9,662.25	0.00	9,662.25

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Fund #	Fund Description	FYTD Begin Balance	FYTD MTD Receipts	MTD Receipts	FYTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
008 0000	Louisa Jurey Wright Scholarship Fund	16,357.07	6.62	16.93	0.00	0.00	16,374.00	0.00	16,374.00	H
	TOTAL FOR Fund/SCC 008 0000:									
		16,357.07	6.62	16.93	0.00	0.00	16,374.00	0.00	16,374.00	
008 9001	Michael Rourke Scholarship Fund	3,043.27	13.87	27.10	0.00	0.00	3,070.37	0.00	3,070.37	J
	TOTAL FOR Fund/SCC 008 9001:									
		3,043.27	13.87	27.10	0.00	0.00	3,070.37	0.00	3,070.37	
008 9002	Friends of Academics Scholarship Fund	101,148.18	37.87	76.18	0.00	0.00	101,224.36	0.00	101,224.36	P
	TOTAL FOR Fund/SCC 008 9002:									
		101,148.18	37.87	76.18	0.00	0.00	101,224.36	0.00	101,224.36	
008 9004	Ron LeFeber Memorial Scholarship Fund	10,510.51	0.00	0.00	0.00	0.00	10,510.51	0.00	10,510.51	S
	TOTAL FOR Fund/SCC 008 9004:									
		10,510.51	0.00	0.00	0.00	0.00	10,510.51	0.00	10,510.51	
009 9004	LJHS USS Fund	16,492.48	19,886.79	27,714.94	19,027.73	21,988.78	22,218.64	3,343.12	18,875.52	L
	TOTAL FOR Fund/SCC 009 9004:									
		16,492.48	19,886.79	27,714.94	19,027.73	21,988.78	22,218.64	3,343.12	18,875.52	
009 9005	LHS USS Fund	107,544.09	137,440.41	137,822.81	26,679.73	47,009.84	198,357.06	76,185.19	122,171.87	L
	TOTAL FOR Fund/SCC 009 9005:									
		107,544.09	137,440.41	137,822.81	26,679.73	47,009.84	198,357.06	76,185.19	122,171.87	
009 9006	Bowman USS Fund	10,463.18	10,624.11	17,784.88	2,145.64	2,145.64	26,102.42	16,743.51	9,358.91	L
	TOTAL FOR Fund/SCC 009 9006:									
		10,463.18	10,624.11	17,784.88	2,145.64	2,145.64	26,102.42	16,743.51	9,358.91	
009 9007	Berry USS Fund	5,975.27	3,521.61	16,624.76	9,869.01	13,737.04	8,862.99	8,528.06	334.93	L
	TOTAL FOR Fund/SCC 009 9007:									
		5,975.27	3,521.61	16,624.76	9,869.01	13,737.04	8,862.99	8,528.06	334.93	

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
009 9008	Donovan USS Fund	20,655.15	17,327.30	17,327.30	9,102.89	9,345.04	28,637.41	4,902.33	23,735.08	L
	TOTAL FOR Fund/SCC 009 9008:									
		20,655.15	17,327.30	17,327.30	9,102.89	9,345.04	28,637.41	4,902.33	23,735.08	
009 9009	Art USS Fund	6,494.94	18,279.58	18,307.71	167.16	204.66	24,597.99	6,028.39	18,569.60	L
	TOTAL FOR Fund/SCC 009 9009:									
		6,494.94	18,279.58	18,307.71	167.16	204.66	24,597.99	6,028.39	18,569.60	
010 9000	Classroom Facilities Project State Share	8,260,415.69	0.00	0.00	71,763.94	1,518,169.50	6,742,246.19	9,356,053.65	2,613,807.46-	L
	TOTAL FOR Fund/SCC 010 9000:									
		8,260,415.69	0.00	0.00	71,763.94	1,518,169.50	6,742,246.19	9,356,053.65	2,613,807.46-	
010 9001	Classroom Facilities Project Local Share	5,964,892.78	0.00	0.00	39,636.16	838,504.65	5,126,388.13	4,496,186.34	630,201.79	L
	TOTAL FOR Fund/SCC 010 9001:									
		5,964,892.78	0.00	0.00	39,636.16	838,504.65	5,126,388.13	4,496,186.34	630,201.79	
010 9900	Classroom Facilities State Share/Interest	185,721.96	17,338.77	22,541.94	0.00	0.00	208,263.90	0.00	208,263.90	L
	TOTAL FOR Fund/SCC 010 9900:									
		185,721.96	17,338.77	22,541.94	0.00	0.00	208,263.90	0.00	208,263.90	
010 9901	Classroom Facilities Local Share/Interest	227,802.16	13,183.34	17,128.11	0.00	0.00	244,930.27	0.00	244,930.27	L
	TOTAL FOR Fund/SCC 010 9901:									
		227,802.16	13,183.34	17,128.11	0.00	0.00	244,930.27	0.00	244,930.27	
018 9000	LJHS Neediest Kids of All	730.97	400.00	400.00	0.00	0.00	1,130.97	300.00	830.97	L
	TOTAL FOR Fund/SCC 018 9000:									
		730.97	400.00	400.00	0.00	0.00	1,130.97	300.00	830.97	
018 9001	Bowman Needist Kids of All Fund	137.45	1,000.00	1,000.00	0.00	0.00	1,137.45	500.00	637.45	L
	TOTAL FOR Fund/SCC 018 9001:									
		137.45	1,000.00	1,000.00	0.00	0.00	1,137.45	500.00	637.45	

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9002	LJHS Bookstore	0.00	500.00	500.00	0.00	0.00	500.00	286.00	214.00	L
	TOTAL FOR Fund/SCC 018 9002:	0.00	500.00	500.00	0.00	0.00	500.00	286.00	214.00	
018 9003	Donovan Neediest Kids of All Fund	516.09	0.00	0.00	0.00	0.00	516.09	0.00	516.09	L
	TOTAL FOR Fund/SCC 018 9003:	516.09	0.00	0.00	0.00	0.00	516.09	0.00	516.09	
018 9005	Berry Neediest Kids of All Fund	23.92	300.00	300.00	0.00	0.00	323.92	0.00	323.92	L
	TOTAL FOR Fund/SCC 018 9005:	23.92	300.00	300.00	0.00	0.00	323.92	0.00	323.92	
018 9007	LJHS Teacher's Lounge Fund	349.63	0.00	0.00	0.00	0.00	349.63	0.00	349.63	L
	TOTAL FOR Fund/SCC 018 9007:	349.63	0.00	0.00	0.00	0.00	349.63	0.00	349.63	
018 9009	LHS Media Center Fund	35.27	0.00	0.00	0.00	0.00	35.27	0.00	35.27	L
	TOTAL FOR Fund/SCC 018 9009:	35.27	0.00	0.00	0.00	0.00	35.27	0.00	35.27	
018 9010	Transportation Department's Lounge Fund	1,435.62	19.08	19.08	0.00	0.00	1,454.70	0.00	1,454.70	L
	TOTAL FOR Fund/SCC 018 9010:	1,435.62	19.08	19.08	0.00	0.00	1,454.70	0.00	1,454.70	
018 9011	Donovan Media Center Fund	9,085.42	0.00	0.00	0.00	0.00	9,085.42	700.00	8,385.42	L
	TOTAL FOR Fund/SCC 018 9011:	9,085.42	0.00	0.00	0.00	0.00	9,085.42	700.00	8,385.42	
018 9013	Bowman Media Center Fund	8,441.64	0.00	0.00	256.80	256.80	8,184.84	761.06	7,423.78	L
	TOTAL FOR Fund/SCC 018 9013:	8,441.64	0.00	0.00	256.80	256.80	8,184.84	761.06	7,423.78	

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Fund Balance Code
018 9015	LJHS Building Fund	17,763.81	39.95	39.95	488.88	1,321.76	16,482.00	719.78	15,762.22	L
	TOTAL FOR Fund/SCC 018 9015:	17,763.81	39.95	39.95	488.88	1,321.76	16,482.00	719.78	15,762.22	
018 9019	Donovan Building Fund	10,316.08	6,013.81	6,013.81	6,475.01	11,837.59	4,492.30	4,492.30	0.00	L
	TOTAL FOR Fund/SCC 018 9019:	10,316.08	6,013.81	6,013.81	6,475.01	11,837.59	4,492.30	4,492.30	0.00	
018 9021	Bowman Building Fund	25,857.26	67.22	67.22	2,562.99	2,627.31	23,297.17	1,140.00	22,157.17	L
	TOTAL FOR Fund/SCC 018 9021:	25,857.26	67.22	67.22	2,562.99	2,627.31	23,297.17	1,140.00	22,157.17	
018 9023	Berry Building Fund	8,443.81	65.09	65.09	3,397.05	4,215.13	4,293.77	1,891.99	2,401.78	L
	TOTAL FOR Fund/SCC 018 9023:	8,443.81	65.09	65.09	3,397.05	4,215.13	4,293.77	1,891.99	2,401.78	
018 9024	LHS Building Fund	19,410.07	644.20	644.20	2,110.20	3,060.97	16,993.30	8,061.93	8,931.37	L
	TOTAL FOR Fund/SCC 018 9024:	19,410.07	644.20	644.20	2,110.20	3,060.97	16,993.30	8,061.93	8,931.37	
018 9025	LHS Bridges Fund	17,041.74	0.00	0.00	0.00	0.00	17,041.74	0.00	17,041.74	L
	TOTAL FOR Fund/SCC 018 9025:	17,041.74	0.00	0.00	0.00	0.00	17,041.74	0.00	17,041.74	
018 9027	LJHS Media Center Fund	2,449.54	0.00	0.00	0.00	0.00	2,449.54	0.00	2,449.54	L
	TOTAL FOR Fund/SCC 018 9027:	2,449.54	0.00	0.00	0.00	0.00	2,449.54	0.00	2,449.54	
018 9028	Berry Media Center Fund	3,170.81	0.00	0.00	0.00	0.00	3,170.81	700.00	2,470.81	L
	TOTAL FOR Fund/SCC 018 9028:	3,170.81	0.00	0.00	0.00	0.00	3,170.81	700.00	2,470.81	

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019 9003	Greater Cincy Foundation Grant Learning Links	27.92	0.00	0.00	0.00	27.92	0.00	27.92	L
TOTAL FOR Fund/SCC 019 9003:		27.92	0.00	0.00	0.00	27.92	0.00	27.92	
019 9004	Action for Healthy Kids Grant	166.71	0.00	0.00	0.00	166.71	0.00	166.71	L
TOTAL FOR Fund/SCC 019 9004:		166.71	0.00	0.00	0.00	166.71	0.00	166.71	
019 9005	Greater Cincy Foundation Grant Learning Links	216.15	0.00	0.00	0.00	216.15	0.00	216.15	L
TOTAL FOR Fund/SCC 019 9005:		216.15	0.00	0.00	0.00	216.15	0.00	216.15	
019 9007	Greater Cincy Foundation Grant Learning Links	8.17	0.00	0.00	0.00	8.17	0.00	8.17	L
TOTAL FOR Fund/SCC 019 9007:		8.17	0.00	0.00	0.00	8.17	0.00	8.17	
019 9008	Donovan Economics Program Fund	3,108.43	0.00	0.00	0.00	3,108.43	0.00	3,108.43	L
TOTAL FOR Fund/SCC 019 9008:		3,108.43	0.00	0.00	0.00	3,108.43	0.00	3,108.43	
019 9009	Believe in Ohio Grant	7.66	0.00	0.00	0.00	7.66	0.00	7.66	L
TOTAL FOR Fund/SCC 019 9009:		7.66	0.00	0.00	0.00	7.66	0.00	7.66	
019 9010	Action for Healthy Kids - Bowman	82.01	0.00	0.00	0.00	82.01	0.00	82.01	L
TOTAL FOR Fund/SCC 019 9010:		82.01	0.00	0.00	0.00	82.01	0.00	82.01	
019 9011	LEARNING LINKS GRANT - SENSORY BREAKS BOWMAN	635.76	0.00	0.00	0.00	635.76	0.00	635.76	L
TOTAL FOR Fund/SCC 019 9011:		635.76	0.00	0.00	0.00	635.76	0.00	635.76	

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019 9013	Marth Holden Jennings Grant - McAndrews	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	L
	TOTAL FOR Fund/SCC 019 9013:	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	
019 9014	LEARNING LINKS GRANT - MORNING MOVERS BOWMAN	179.78	0.00	0.00	0.00	0.00	179.78	0.00	179.78	L
	TOTAL FOR Fund/SCC 019 9014:	179.78	0.00	0.00	0.00	0.00	179.78	0.00	179.78	
019 9015	Lowe's Toolbox for Education Grant - Bowman	5,000.00	0.00	0.00	69.26	298.63	4,701.37	4,701.37	0.00	L
	TOTAL FOR Fund/SCC 019 9015:	5,000.00	0.00	0.00	69.26	298.63	4,701.37	4,701.37	0.00	
019 9016	FUSE Grant - Donovan	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	L
	TOTAL FOR Fund/SCC 019 9016:	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	
019 9017	Making Middle Schools Work Grant	1,851.17	0.00	0.00	0.00	0.00	1,851.17	60.00	1,791.17	L
	TOTAL FOR Fund/SCC 019 9017:	1,851.17	0.00	0.00	0.00	0.00	1,851.17	60.00	1,791.17	
022 9000	Volleyball Tournament Fund	15.41	0.00	0.00	0.00	0.00	15.41	0.00	15.41	L
	TOTAL FOR Fund/SCC 022 9000:	15.41	0.00	0.00	0.00	0.00	15.41	0.00	15.41	
022 9001	Boys Soccer Tournament Fund	116.87	0.00	0.00	0.00	0.00	116.87	0.00	116.87	L
	TOTAL FOR Fund/SCC 022 9001:	116.87	0.00	0.00	0.00	0.00	116.87	0.00	116.87	
022 9002	Girls Soccer Tournament Fund	110.34	0.00	0.00	0.00	0.00	110.34	0.00	110.34	L
	TOTAL FOR Fund/SCC 022 9002:	110.34	0.00	0.00	0.00	0.00	110.34	0.00	110.34	

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022 9003	Girls Basketball Tournament Fund	890.10	0.00	0.00	0.00	0.00	890.10	0.00	890.10	L
TOTAL FOR Fund/SCC 022 9003:										
		890.10	0.00	0.00	0.00	0.00	890.10	0.00	890.10	
022 9004	Wrestling Tournament Fund	241.05	0.00	0.00	0.00	0.00	241.05	0.00	241.05	L
TOTAL FOR Fund/SCC 022 9004:										
		241.05	0.00	0.00	0.00	0.00	241.05	0.00	241.05	
022 9005	Baseball Tournament Fund	120.00	60.00-	70.00-	0.00	50.00	0.00	0.00	0.00	L
TOTAL FOR Fund/SCC 022 9005:										
		120.00	60.00-	70.00-	0.00	50.00	0.00	0.00	0.00	
022 9006	Softball Tournament Fund	1,354.78	0.00	0.00	0.00	155.00	1,199.78	0.00	1,199.78	L
TOTAL FOR Fund/SCC 022 9006:										
		1,354.78	0.00	0.00	0.00	155.00	1,199.78	0.00	1,199.78	
022 9007	Football Tournament Fund	3,410.99	0.00	0.00	0.00	0.00	3,410.99	0.00	3,410.99	L
TOTAL FOR Fund/SCC 022 9007:										
		3,410.99	0.00	0.00	0.00	0.00	3,410.99	0.00	3,410.99	
034 0000	Classroom Facilities Maintenance .5 Mill	1,129,279.82	393.76	821.47	77,719.25	77,719.25	1,052,382.04	12,894.94	1,039,487.10	L
TOTAL FOR Fund/SCC 034 0000:										
		1,129,279.82	393.76	821.47	77,719.25	77,719.25	1,052,382.04	12,894.94	1,039,487.10	
200 9000	Junior Council on World Affairs Fund	1,289.06	0.00	0.00	0.00	0.00	1,289.06	0.00	1,289.06	L
TOTAL FOR Fund/SCC 200 9000:										
		1,289.06	0.00	0.00	0.00	0.00	1,289.06	0.00	1,289.06	
200 9001	LHS Art Club Fund	288.53	0.00	0.00	0.00	0.00	288.53	0.00	288.53	L
TOTAL FOR Fund/SCC 200 9001:										
		288.53	0.00	0.00	0.00	0.00	288.53	0.00	288.53	

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200 9002 LHS Class of 2014		6,587.31	0.00	0.00	0.00	0.00	6,587.31	0.00	6,587.31	
TOTAL FOR Fund/SCC 200 9002:		6,587.31	0.00	0.00	0.00	0.00	6,587.31	0.00	6,587.31	
200 9003 LHS Drama Club Fund		9,305.55	0.00	0.00	0.00	0.00	9,305.55	0.00	9,305.55	L
TOTAL FOR Fund/SCC 200 9003:		9,305.55	0.00	0.00	0.00	0.00	9,305.55	0.00	9,305.55	
200 9004 LHS French Club Fund		169.00	0.00	0.00	0.00	24.48	144.52	0.00	144.52	L
TOTAL FOR Fund/SCC 200 9004:		169.00	0.00	0.00	0.00	24.48	144.52	0.00	144.52	
200 9005 LHS Spanish Club Fund		677.92	0.00	0.00	0.00	77.88	600.04	87.50	512.54	L
TOTAL FOR Fund/SCC 200 9005:		677.92	0.00	0.00	0.00	77.88	600.04	87.50	512.54	
200 9006 FCCLA Fund		3,997.02	24.80	24.80	0.00	0.00	4,021.82	0.00	4,021.82	L
TOTAL FOR Fund/SCC 200 9006:		3,997.02	24.80	24.80	0.00	0.00	4,021.82	0.00	4,021.82	
200 9007 PBLA Fund		4,762.51	0.00	0.00	0.00	0.00	4,762.51	0.00	4,762.51	L
TOTAL FOR Fund/SCC 200 9007:		4,762.51	0.00	0.00	0.00	0.00	4,762.51	0.00	4,762.51	
200 9008 National Honor Society Fund		1,934.37	0.00	0.00	0.00	0.00	1,934.37	0.00	1,934.37	L
TOTAL FOR Fund/SCC 200 9008:		1,934.37	0.00	0.00	0.00	0.00	1,934.37	0.00	1,934.37	
200 9009 LHS Musical Fund		7,217.37	0.00	0.00	5.68	5.68	7,211.69	3,760.10	3,451.59	L
TOTAL FOR Fund/SCC 200 9009:		7,217.37	0.00	0.00	5.68	5.68	7,211.69	3,760.10	3,451.59	

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200 9010 LHS War-Zone Spirit Club		121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64	L
TOTAL FOR Fund/SCC 200 9010:		121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64	
200 9011 LHS Recording Club		1,313.98	0.00	200.00	0.00	0.00	1,513.98	0.00	1,513.98	L
TOTAL FOR Fund/SCC 200 9011:		1,313.98	0.00	200.00	0.00	0.00	1,513.98	0.00	1,513.98	
200 9012 AFJROTC FUnd		1,724.36	1,567.75	1,567.75	0.00	0.00	3,292.11	0.00	3,292.11	L
TOTAL FOR Fund/SCC 200 9012:		1,724.36	1,567.75	1,567.75	0.00	0.00	3,292.11	0.00	3,292.11	
200 9013 LJHS Student Council Fund		9,401.79	0.00	0.00	0.00	0.00	9,401.79	329.36	9,072.43	L
TOTAL FOR Fund/SCC 200 9013:		9,401.79	0.00	0.00	0.00	0.00	9,401.79	329.36	9,072.43	
200 9014 LHS Class of 2019		2,366.47	2,500.00	2,500.00	0.00	0.00	4,866.47	1,500.00	3,366.47	L
TOTAL FOR Fund/SCC 200 9014:		2,366.47	2,500.00	2,500.00	0.00	0.00	4,866.47	1,500.00	3,366.47	
200 9015 Beginning Band and Orchestra Fund		2,347.43	0.00	0.00	0.00	0.00	2,347.43	0.00	2,347.43	L
TOTAL FOR Fund/SCC 200 9015:		2,347.43	0.00	0.00	0.00	0.00	2,347.43	0.00	2,347.43	
200 9016 LHS Student Council Fund		9,260.99	0.00	0.00	386.33	386.33	8,874.66	2,981.98	5,892.68	L
TOTAL FOR Fund/SCC 200 9016:		9,260.99	0.00	0.00	386.33	386.33	8,874.66	2,981.98	5,892.68	
200 9017 LJHS Warrior Pride Yearbook Fund		14,965.82	0.00	0.00	0.00	0.00	14,965.82	0.00	14,965.82	L
TOTAL FOR Fund/SCC 200 9017:		14,965.82	0.00	0.00	0.00	0.00	14,965.82	0.00	14,965.82	

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200 9018 Lebanon Robotics		2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53	L
TOTAL FOR Fund/SCC 200 9018:		2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53	
200 9019 LHS Class of 2016		7,525.10	0.00	0.00	0.00	0.00	7,525.10	0.00	7,525.10	L
TOTAL FOR Fund/SCC 200 9019:		7,525.10	0.00	0.00	0.00	0.00	7,525.10	0.00	7,525.10	
200 9020 LHS Class of 2015		3,111.97	0.00	0.00	0.00	0.00	3,111.97	0.00	3,111.97	L
TOTAL FOR Fund/SCC 200 9020:		3,111.97	0.00	0.00	0.00	0.00	3,111.97	0.00	3,111.97	
200 9021 LHS CLASS OF 2017		3,581.43	0.00	0.00	0.00	0.00	3,581.43	0.00	3,581.43	L
TOTAL FOR Fund/SCC 200 9021:		3,581.43	0.00	0.00	0.00	0.00	3,581.43	0.00	3,581.43	
200 9024 Unified for Uganda		686.01	0.00	0.00	0.00	0.00	686.01	0.00	686.01	L
TOTAL FOR Fund/SCC 200 9024:		686.01	0.00	0.00	0.00	0.00	686.01	0.00	686.01	
200 9025 Key Club		747.77	0.00	0.00	0.00	0.00	747.77	0.00	747.77	L
TOTAL FOR Fund/SCC 200 9025:		747.77	0.00	0.00	0.00	0.00	747.77	0.00	747.77	
200 9026 LHS Class of 2008 Fund		1,044.09	0.00	0.00	0.00	0.00	1,044.09	0.00	1,044.09	L
TOTAL FOR Fund/SCC 200 9026:		1,044.09	0.00	0.00	0.00	0.00	1,044.09	0.00	1,044.09	
200 9027 LHS Outdoor Adventure Club		503.44	800.00	800.00	0.00	0.00	1,303.44	0.00	1,303.44	L
TOTAL FOR Fund/SCC 200 9027:		503.44	800.00	800.00	0.00	0.00	1,303.44	0.00	1,303.44	

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Begin Balance	MTD Receipts	Receipts						
200 9028 LHS Class of 2010	615.12	0.00	0.00	0.00	615.12	0.00	615.12	L
TOTAL FOR Fund/SCC 200 9028:	615.12	0.00	0.00	0.00	615.12	0.00	615.12	
200 9029 LHS Yearbook Fund	2,266.45	145.00	145.00	0.00	2,411.45	0.00	2,411.45	L
TOTAL FOR Fund/SCC 200 9029:	2,266.45	145.00	145.00	0.00	2,411.45	0.00	2,411.45	
200 9030 LJHS Times for Teens Newspaper	2,157.12	0.00	0.00	0.00	2,157.12	0.00	2,157.12	L
TOTAL FOR Fund/SCC 200 9030:	2,157.12	0.00	0.00	0.00	2,157.12	0.00	2,157.12	
200 9031 LHS CLASS OF 2020	374.10	0.00	0.00	0.00	374.10	0.00	374.10	L
TOTAL FOR Fund/SCC 200 9031:	374.10	0.00	0.00	0.00	374.10	0.00	374.10	
200 9032 LHS Ecology Club Fund	5,196.07	0.00	0.00	0.00	5,196.07	0.00	5,196.07	L
TOTAL FOR Fund/SCC 200 9032:	5,196.07	0.00	0.00	0.00	5,196.07	0.00	5,196.07	
200 9033 LHS Science Olympiad Fund	75.05	0.00	0.00	0.00	75.05	0.00	75.05	L
TOTAL FOR Fund/SCC 200 9033:	75.05	0.00	0.00	0.00	75.05	0.00	75.05	
200 9034 LHS Class of 2018	2,123.82	0.00	0.00	0.00	2,123.82	327.76	1,796.06	L
TOTAL FOR Fund/SCC 200 9034:	2,123.82	0.00	0.00	0.00	2,123.82	327.76	1,796.06	
200 9035 LJHS Drama Club	26,081.93	0.00	0.00	0.00	26,081.93	0.00	26,081.93	L
TOTAL FOR Fund/SCC 200 9035:	26,081.93	0.00	0.00	0.00	26,081.93	0.00	26,081.93	

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200 9037	LJHS Renaissance Academic Success Fund	539.70	0.00	87.21	0.00	329.41	297.50	297.50	0.00	L
TOTAL FOR Fund/SCC 200 9037:		539.70	0.00	87.21	0.00	329.41	297.50	297.50	0.00	
200 9038	LHS Intramurals Fund	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27	L
TOTAL FOR Fund/SCC 200 9038:		210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27	
200 9040	Daylight Prom	1,170.83	0.00	0.00	0.00	0.00	1,170.83	0.00	1,170.83	L
TOTAL FOR Fund/SCC 200 9040:		1,170.83	0.00	0.00	0.00	0.00	1,170.83	0.00	1,170.83	
200 9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90	L
TOTAL FOR Fund/SCC 200 9041:		145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90	
200 9043	LHS CLASS OF 2013	879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46	
TOTAL FOR Fund/SCC 200 9043:		879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46	
200 9044	Donovan Student Council	388.44	0.00	0.00	0.00	0.00	388.44	0.00	388.44	
TOTAL FOR Fund/SCC 200 9044:		388.44	0.00	0.00	0.00	0.00	388.44	0.00	388.44	
300 9500	LHS Athletic Department	34,767.76	8,600.61	114,449.04	15,269.10	49,564.16	99,652.64	99,652.64	0.00	L
TOTAL FOR Fund/SCC 300 9500:		34,767.76	8,600.61	114,449.04	15,269.10	49,564.16	99,652.64	99,652.64	0.00	
300 9514	LJHS Athletic Department Fund	14,406.62	5,834.00	5,834.00	1,412.07	10,591.96	9,648.66	9,253.43	395.23	L
TOTAL FOR Fund/SCC 300 9514:		14,406.62	5,834.00	5,834.00	1,412.07	10,591.96	9,648.66	9,253.43	395.23	

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LEBANON CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300 9515	LJHS Athletic Concessions	31,102.29	56.10	56.10	46.81	1,858.83	29,299.56	953.19	28,346.37	L
	TOTAL FOR Fund/SCC 300 9515:	31,102.29	56.10	56.10	46.81	1,858.83	29,299.56	953.19	28,346.37	
401 9016	St. Francis Auxiliary Services FY 16	3,005.33	0.00	0.00	1,600.00	1,600.00	1,405.33	0.00	1,405.33	L
	TOTAL FOR Fund/SCC 401 9016:	3,005.33	0.00	0.00	1,600.00	1,600.00	1,405.33	0.00	1,405.33	
401 9017	ST. FRANCIS AUXILIARY SERVICES FY 17	24,432.59	0.00	0.00	6,337.89	17,036.05	7,396.54	34.51	7,362.03	L
	TOTAL FOR Fund/SCC 401 9017:	24,432.59	0.00	0.00	6,337.89	17,036.05	7,396.54	34.51	7,362.03	
401 9018	ST. FRANCIS AUXILIARY SERVICES FY 18	0.00	40,757.88	40,757.88	3.92	3.92	40,753.96	1,469.05	39,284.91	L
	TOTAL FOR Fund/SCC 401 9018:	0.00	40,757.88	40,757.88	3.92	3.92	40,753.96	1,469.05	39,284.91	
401 9116	Lebanon United Methodist Kindergarten FY 16	10,903.82	0.00	0.00	120.14	5,567.76	5,336.06	0.00	5,336.06	L
	TOTAL FOR Fund/SCC 401 9116:	10,903.82	0.00	0.00	120.14	5,567.76	5,336.06	0.00	5,336.06	
401 9117	LEBANON UNITED METHODIST KINDERGARTEN FY 17	13,627.55	0.00	0.00	0.00	85.34	13,542.21	0.00	13,542.21	L
	TOTAL FOR Fund/SCC 401 9117:	13,627.55	0.00	0.00	0.00	85.34	13,542.21	0.00	13,542.21	
401 9118	LEBANON UNITED METHODIST PRESCHOOL/KIND FY 18	0.00	3,737.85	3,923.19	0.00	85.34	3,837.85	200.00	3,637.85	L
	TOTAL FOR Fund/SCC 401 9118:	0.00	3,737.85	3,923.19	0.00	85.34	3,837.85	200.00	3,637.85	
401 9216	Lebanon Christian Auxiliary Services FY 16	2,384.87	0.00	0.00	0.00	0.00	2,384.87	0.00	2,384.87	L
	TOTAL FOR Fund/SCC 401 9216:	2,384.87	0.00	0.00	0.00	0.00	2,384.87	0.00	2,384.87	

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
401 9217 LEBANON CHRISTIAN AUXILIARY SERVICES FY 17										
		39,389.34	0.00	0.00	18,745.23	27,156.28	12,233.06	1,298.42	10,934.64	L
TOTAL FOR Fund/SCC 401 9217:										
		39,389.34	0.00	0.00	18,745.23	27,156.28	12,233.06	1,298.42	10,934.64	
401 9218 LEBANON CHRISTIAN AUXILIARY SERVICES FY 18										
		0.00	39,449.00	39,449.00	3,037.76	3,037.76	36,411.24	7,492.44	28,918.80	L
TOTAL FOR Fund/SCC 401 9218:										
		0.00	39,449.00	39,449.00	3,037.76	3,037.76	36,411.24	7,492.44	28,918.80	
451 9014 FY 14 Network Subsidy										
		7.71	0.00	0.00	0.00	0.00	7.71	0.00	7.71	L
TOTAL FOR Fund/SCC 451 9014:										
		7.71	0.00	0.00	0.00	0.00	7.71	0.00	7.71	
461 9018 Making Middle Schools Work - LJHS										
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	L
TOTAL FOR Fund/SCC 461 9018:										
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
516 9017 IDEA, PART B FY 17										
		72,003.05	44,302.11	99,079.89	48,408.44	148,388.24	22,694.70	22,694.70	0.00	L
TOTAL FOR Fund/SCC 516 9017:										
		72,003.05	44,302.11	99,079.89	48,408.44	148,388.24	22,694.70	22,694.70	0.00	
516 9018 IDEA, PART B FY 18										
		3.92	31,210.98	35,579.01	10,834.39	15,206.34	20,376.59	20,376.59	0.00	L
TOTAL FOR Fund/SCC 516 9018:										
		3.92	31,210.98	35,579.01	10,834.39	15,206.34	20,376.59	20,376.59	0.00	
551 9017 TITLE III, LEP FY 17										
		4,845.00	0.00	95.00-	0.00	4,750.00	0.00	0.00	0.00	L
TOTAL FOR Fund/SCC 551 9017:										
		4,845.00	0.00	95.00-	0.00	4,750.00	0.00	0.00	0.00	
551 9018 TITLE III, LBP FY 18										
		0.00	4,910.00	4,910.00	0.00	0.00	4,910.00	4,910.00	0.00	L
TOTAL FOR Fund/SCC 551 9018:										
		0.00	4,910.00	4,910.00	0.00	0.00	4,910.00	4,910.00	0.00	

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Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD Begin Balance	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
572 9017	TITLE I FY 17	6,849.48	44,888.33	93,958.13	46,019.11	99,789.30	1,018.31	1,018.31	0.00	L
TOTAL FOR Fund/SCC 572 9017:										
		6,849.48	44,888.33	93,958.13	46,019.11	99,789.30	1,018.31	1,018.31	0.00	
572 9018	TITLE I FY 18	0.00	3,809.72	3,809.72	408.52	408.52	3,401.20	3,401.20	0.00	L
TOTAL FOR Fund/SCC 572 9018:										
		0.00	3,809.72	3,809.72	408.52	408.52	3,401.20	3,401.20	0.00	
590 9017	TITLE II-A FY 17	1,754.08	4,247.69	9,972.18	4,500.87	11,702.25	24.01	24.01	0.00	L
TOTAL FOR Fund/SCC 590 9017:										
		1,754.08	4,247.69	9,972.18	4,500.87	11,702.25	24.01	24.01	0.00	
GRAND TOTALS:										
		46,827,122.84	4,711,005.67	14,023,721.03	3,734,620.47	11,236,967.39	49,613,876.48	17,655,851.42	31,958,025.06	

Receipt Ledger (all funds)

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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 08/01/2017 THRU 08/31/2017
SORTED BY TRANSACTION DATE

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TRANS	ITEM	TRANS					TRANS				
NO	NO	DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	AMOUNT
081133	0001	08/01/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	3,875.00
081137	0001	08/03/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,750.00
081143	0001	08/04/2017	A	Sponsorship of Team Bldg Event	03	001	1820	0000	000000	000	50.00
081319	0001	08/04/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	1,320,000.00
081319	0002	08/04/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	330,000.00
081319	0003	08/04/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	220,000.00
081146	0008	08/07/2017	A	LJHS Ath. Participation Fee	03	001	1635	0000	000000	400	125.00
081147	0008	08/07/2017	A	LHS Ath. Participation Fee	03	001	1635	0000	000000	500	750.00
081148	0001	08/08/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
081149	0001	08/08/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,250.00
081151	0018	08/08/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	125.00
081196	0002	08/08/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	225.00
081153	0001	08/09/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	20,500.00
081155	0019	08/09/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,500.00
081156	0003	08/10/2017	A	Preschool Registration Fees	03	001	1219	0000	000000	000	70.00
081156	0022	08/10/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	1,050.00
081156	0023	08/10/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	6,812.50
081157	0001	08/10/2017	A	LHS Parking Fees	03	001	1890	0000	000000	000	19,777.00
081164	0001	08/11/2017	A	LHS Parking Fees	03	001	1890	0000	000000	000	600.00
081165	0001	08/11/2017	A	Correction to LHS Parking Fees	03	001	1890	0000	000000	000	50.00
081166	0001	08/11/2017	A	Parking Fees	03	001	1890	0000	000000	000	1,500.00
081167	0001	08/11/2017	A	August FDA - Opportunity Grant	03	001	3110	0000	000000	000	634,997.03
081167	0002	08/11/2017	A	Aug FDA - Targeted Assistance	03	001	3110	0000	000000	000	49,561.37
081167	0003	08/11/2017	A	August FDA - K-3 Literacy	03	001	3110	0000	000000	000	13,338.07
081167	0004	08/11/2017	A	Aug FDA -Economically Disadv	03	001	3211	0000	000000	000	2,797.13
081167	0005	08/11/2017	A	August FDA - LEP	03	001	3110	0000	000000	000	2,373.57
081167	0006	08/11/2017	A	August FDA - Gifted Education	03	001	3110	0000	000000	000	11,215.94
081167	0007	08/11/2017	A	August FDA - Transportation	03	001	3110	0000	000000	000	77,041.39
081167	0008	08/11/2017	A	August FDA - Add. Special Ed.	03	001	3110	0000	000000	000	83,267.58
081167	0010	08/11/2017	A	August FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	15,728.17
081167	0011	08/11/2017	A	Aug FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	9,739.66
081170	0001	08/11/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	8,750.00
081172	0003	08/11/2017	A	Kindergarten Fees	03	001	1219	0000	000000	000	25.00
081172	0022	08/11/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,000.00
081172	0024	08/11/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	1,050.00
081173	0003	08/14/2017	A	Kindergarten Fees	03	001	1219	0000	000000	000	25.00
081173	0022	08/14/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	350.00
081173	0024	08/14/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
081174	0021	08/14/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,312.30
081174	0022	08/14/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
081175	0017	08/14/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
081179	0001	08/15/2017	A	Preschool Registration Fees	03	001	1219	0000	000000	000	70.00
081180	0018	08/15/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	350.00
081180	0020	08/15/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	800.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081181 0001	08/16/2017	A	LHS Parking Fees	03 001	1890	0000	000000	000	400.00
081186 0001	08/16/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	2,625.00
081187 0003	08/16/2017	A	Kindergarten Fees	03 001	1219	0000	000000	000	75.00
081187 0022	08/16/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,280.00
081187 0024	08/16/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	525.00
081190 0001	08/16/2017	A	Sale of Auction Items	03 001	1931	0000	000000	000	1,582.03
081177 0001	08/17/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	5,613.75
081191 0001	08/17/2017	A	LHS Parking Fees	03 001	1890	0000	000000	000	300.00
081192 0001	08/17/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	2,450.00
081197 0021	08/17/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	875.00
081197 0022	08/17/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,250.00
081197 0033	08/17/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	900.00
081197 0034	08/17/2017	A	Preschool Registration Fee	03 001	1219	0000	000000	000	70.00
081327 0001	08/17/2017	A	Misc Credit	03 001	1890	0000	000000	000	0.05
081203 0003	08/18/2017	A	Kindergarten Fees	03 001	1219	0000	000000	000	250.00
081203 0006	08/18/2017	A	Preschool Registration Fee	03 001	1219	0000	000000	000	140.00
081203 0023	08/18/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,000.00
081203 0025	08/18/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	700.00
081206 0001	08/18/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,750.00
081209 0001	08/18/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	2,537.50
081213 0001	08/21/2017	A	LHS Parking Fees	03 001	1890	0000	000000	000	300.00
081214 0008	08/21/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	180.00
081214 0018	08/21/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,587.50
081214 0026	08/21/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	700.00
081216 0014	08/21/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	500.00
081217 0015	08/21/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,000.00
081217 0027	08/21/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	1,225.00
081219 0007	08/21/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	87.50
081221 0001	08/21/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	2,450.00
081222 0007	08/22/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	180.00
081224 0004	08/22/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	180.00
081225 0004	08/22/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	975.00
081225 0006	08/22/2017	A	Preschool Registration Fee	03 001	1219	0000	000000	000	70.00
081226 0004	08/22/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	655.00
081228 0004	08/22/2017	A	Preschool Tuition Fees	03 001	1219	0000	000000	000	1,960.00
081228 0008	08/22/2017	A	Preschool Reg	03 001	1219	0000	000000	000	70.00
081229 0004	08/22/2017	A	Preschool Reg	03 001	1219	0000	000000	000	70.00
081234 0001	08/22/2017	A	LHS Parking Fees	03 001	1890	0000	000000	000	100.00
081235 0001	08/22/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,125.00
081237 0001	08/22/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	1,225.00
081240 0009	08/23/2017	A	Preschool Registration Fee	03 001	1219	0000	000000	000	70.00
081240 0025	08/23/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	525.00
081252 0001	08/23/2017	A	LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,500.00
081253 0020	08/24/2017	A	LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	175.00

STATUS (STS) CODES:

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LEBANON CITY SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081253	0025	08/24/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	250.00
081254	0001	08/24/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	1,400.00
081258	0001	08/25/2017	A August FDA - Opportunity Grant	03 001	3110	0000	000000	000	634,426.17
081258	0002	08/25/2017	A Aug FDA - Targeted Assistance	03 001	3110	0000	000000	000	49,333.07
081258	0003	08/25/2017	A August FDA - K-3 Literacy	03 001	3110	0000	000000	000	13,301.69
081258	0004	08/25/2017	A Aug FDA -Economically Disadv	03 001	3211	0000	000000	000	2,789.41
081258	0005	08/25/2017	A August FDA - LEP	03 001	3110	0000	000000	000	2,373.58
081258	0006	08/25/2017	A August FDA - Gifted Education	03 001	3110	0000	000000	000	11,183.76
081258	0007	08/25/2017	A August FDA - Transportation	03 001	3110	0000	000000	000	77,041.39
081258	0008	08/25/2017	A August FDA - Add. Special Ed.	03 001	3110	0000	000000	000	80,675.68
081258	0010	08/25/2017	A August FDA - Preschool Spec Ed	03 001	3110	0000	000000	000	15,643.76
081258	0011	08/25/2017	A Aug FDA - Spec Ed Transport.	03 001	3110	0000	000000	000	9,739.66
081258	0012	08/25/2017	A Aug FDA - FY 17 SFPR Adjust.	03 001	3110	0000	000000	000	76,776.99
081258	0013	08/25/2017	A Aug FDA - SF 14 Tuition	03 001	1221	0000	000000	000	38,297.62
081258	0014	08/25/2017	A Aug FDA - SF 14H Spec Ed Tuit	03 001	1223	0000	000000	000	6,488.07
081259	0018	08/25/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	350.00
081259	0022	08/25/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,250.00
081260	0001	08/25/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	6,750.00
081260	0002	08/25/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	125.00
081270	0004	08/25/2017	A Preschool Tuition Fees	03 001	1219	0000	000000	000	180.00
081275	0001	08/25/2017	A LHS Parking Fees	03 001	1890	0000	000000	000	250.00
081280	0018	08/28/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	2,262.50
081280	0022	08/28/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,650.00
081280	0025	08/28/2017	A Preschool Tuition Fees	03 001	1219	0000	000000	000	180.00
081281	0018	08/28/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	1,575.00
081281	0022	08/28/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	2,487.70
081286	0001	08/28/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	7,625.00
081288	0004	08/28/2017	A Preschool Tuition Fees	03 001	1219	0000	000000	000	3,600.00
081292	0001	08/28/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	2,026.75
081293	0018	08/29/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	350.00
081293	0022	08/29/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	1,750.00
081293	0028	08/29/2017	A Preschool Registration Fee	03 001	1219	0000	000000	000	70.00
081294	0001	08/29/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	262.50
081295	0001	08/29/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	1,225.00
081296	0018	08/30/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	262.50
081296	0021	08/30/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	4,500.00
081299	0001	08/30/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	4,105.00
081300	0001	08/30/2017	A Cross Country Entry Fees	03 001	1635	0000	000000	500	115.00
081302	0003	08/30/2017	A Preschool Tuition Fees	03 001	1219	0000	000000	000	1,800.00
081303	0003	08/30/2017	A Preschool Tuition Fees	03 001	1219	0000	000000	000	360.00
081308	0001	08/31/2017	A Casino Tax Distribution	03 001	3190	0000	000000	000	148,402.63
081309	0014	08/31/2017	A LJHS Ath. Participation Fees	03 001	1635	0000	000000	400	175.00
081309	0016	08/31/2017	A LHS Ath. Participation Fees	03 001	1635	0000	000000	500	750.00
081312	0001	08/31/2017	A Tax Complaint Settlement	03 001	1890	0000	000000	000	20,072.32

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081328	0001	08/31/2017	A Interest	03 001	1410	0000	000000	000	10,349.67
FUND CODE SUB-TOTAL:									4,132,167.46
081167	0009	08/11/2017	A August FDA - Career Tech	03 001	3219	9418	230000	500	3,550.56
081258	0009	08/25/2017	A August FDA - Career Tech	03 001	3219	9418	230000	500	3,543.28
FUND CODE SUB-TOTAL:									7,093.84
081328	0023	08/31/2017	A Interest	03 002	1410	0000	000000	000	723.32
FUND CODE SUB-TOTAL:									723.32
081328	0002	08/31/2017	A Interest	03 003	1410	9008	000000	403	83.06
FUND CODE SUB-TOTAL:									83.06
081328	0024	08/31/2017	A Interest	03 003	1410	9099	000000	000	486.94
FUND CODE SUB-TOTAL:									486.94
081328	0003	08/31/2017	A Interest	03 004	1410	9000	000000	000	16.49
FUND CODE SUB-TOTAL:									16.49
081328	0010	08/31/2017	A Interest	03 004	1410	9003	000000	000	1,961.78
FUND CODE SUB-TOTAL:									1,961.78
081131	0001	08/01/2017	A Online lunch payments	03 006	1512	0000	000000	000	105.00
081134	0001	08/02/2017	A Online lunch payments	03 006	1512	0000	000000	000	30.00
081136	0001	08/03/2017	A Online lunch payments	03 006	1512	0000	000000	000	50.00
081145	0001	08/07/2017	A Online lunch payments	03 006	1512	0000	000000	000	30.00
081146	0001	08/07/2017	A Online lunch payments	03 006	1512	0000	000000	000	450.00
081147	0001	08/07/2017	A Online lunch payments	03 006	1512	0000	000000	000	100.00
081151	0001	08/08/2017	A Online lunch payments	03 006	1512	0000	000000	000	80.00
081155	0001	08/09/2017	A Online lunch payments	03 006	1512	0000	000000	000	1,430.00

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081155	0004	08/09/2017	A Past due lunch charges	03 006	1512	0000	000000	000	20.15
081156	0001	08/10/2017	A Online lunch payments	03 006	1512	0000	000000	000	2,165.00
081156	0002	08/10/2017	A Past due lunch charges	03 006	1512	0000	000000	000	24.65
081160	0017	08/10/2017	A Past due lunch charges	03 006	1512	0000	000000	000	167.00
081163	0012	08/11/2017	A Past due lunch charges	03 006	1512	0000	000000	000	9.40
081172	0001	08/11/2017	A Online lunch payments	03 006	1512	0000	000000	000	1,690.00
081172	0002	08/11/2017	A Past due lunch charges	03 006	1512	0000	000000	000	27.01
081173	0001	08/14/2017	A Online lunch payments	03 006	1512	0000	000000	000	770.00
081173	0002	08/14/2017	A Past due lunch charges	03 006	1512	0000	000000	000	85.20
081174	0001	08/14/2017	A Online lunch payments	03 006	1512	0000	000000	000	1,250.00
081174	0002	08/14/2017	A Past due lunch charges	03 006	1512	0000	000000	000	5.25
081175	0001	08/14/2017	A Online lunch payments	03 006	1512	0000	000000	000	330.00
081175	0002	08/14/2017	A Past due lunch charges	03 006	1512	0000	000000	000	10.15
081130	0013	08/14/2017	A Past due lunch charges	03 006	1512	0000	000000	000	35.20
081178	0004	08/15/2017	A Coca Cola Commission	03 006	1620	0000	000000	000	10.57
081180	0001	08/15/2017	A Online lunch payments	03 006	1512	0000	000000	000	915.00
081180	0002	08/15/2017	A Past due lunch charges	03 006	1512	0000	000000	000	345.55
081183	0022	08/16/2017	A Past due lunch charges	03 006	1512	0000	000000	000	32.85
081187	0001	08/16/2017	A Online lunch payments	03 006	1512	0000	000000	000	1,625.00
081187	0002	08/16/2017	A Past due lunch charges	03 006	1512	0000	000000	000	86.75
081188	0003	08/16/2017	A Past due lunch charges	03 006	1512	0000	000000	000	12.05
081189	0003	08/16/2017	A Past due lunch charges	03 006	1512	0000	000000	000	16.45
081177	0014	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	145.16
081192	0010	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	17.37
081193	0005	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	181.03
081194	0003	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	319.95
081195	0014	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	50.74
081197	0001	08/17/2017	A Online lunch payments	03 006	1512	0000	000000	000	2,875.00
081197	0002	08/17/2017	A Past due lunch charges	03 006	1512	0000	000000	000	156.00
081198	0003	08/18/2017	A Past due lunch charges	03 006	1512	0000	000000	000	12.30
081199	0003	08/18/2017	A Past due lunch charges	03 006	1512	0000	000000	000	35.30
081203	0001	08/18/2017	A Online lunch payments	03 006	1512	0000	000000	000	7,110.00
081203	0002	08/18/2017	A Past due lunch charges	03 006	1512	0000	000000	000	221.89
081208	0003	08/18/2017	A Payment on lunch account	03 006	1512	0000	000000	000	100.00
081209	0009	08/18/2017	A Past due lunch charges	03 006	1512	0000	000000	000	0.30
081247	0014	08/18/2017	A Past due lunch charges	03 006	1512	0000	000000	000	60.84
081315	0001	08/18/2017	A Cafe Receipts w/e 8/18/17	03 006	1512	0000	000000	000	8,828.83
081315	0002	08/18/2017	A Cafe Receipts w/e 8/18/17	03 006	1513	0000	000000	000	3,961.50
081315	0003	08/18/2017	A Cafe Receipts w/e 8/18/17	03 006	1523	0000	000000	000	158.30
081315	0004	08/18/2017	A Cafe Receipts w/e 8/18/17	03 006	1511	0000	000000	000	240.45
081212	0014	08/21/2017	A Past due lunch charges	03 006	1512	0000	000000	000	103.35
081214	0001	08/21/2017	A Online lunch payments	03 006	1512	0000	000000	000	2,060.00
081214	0002	08/21/2017	A Past due lunch charges	03 006	1512	0000	000000	000	171.95
081215	0001	08/21/2017	A Online lunch payments	03 006	1512	0000	000000	000	100.00-

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081216 0001	08/21/2017	A	Online lunch payments	03 006	1512	0000	000000	000	240.00
081216 0002	08/21/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	14.35
081217 0001	08/21/2017	A	Online lunch payments	03 006	1512	0000	000000	000	3,830.00
081217 0002	08/21/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	194.84
081219 0006	08/21/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	4.90-
081221 0009	08/21/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	50.65
081222 0001	08/22/2017	A	Online lunch payments	03 006	1512	0000	000000	000	480.00
081222 0002	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	0.95
081223 0005	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	16.25
081224 0005	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	3.70
081226 0006	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	34.20
081227 0005	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	2.50
081228 0006	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	277.95
081231 0003	08/22/2017	A	Payment on lunch account	03 006	1512	0000	000000	000	394.90
081237 0009	08/22/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	2.05
081240 0001	08/23/2017	A	Online lunch payments	03 006	1512	0000	000000	000	2,540.00
081240 0002	08/23/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	32.94
081253 0001	08/24/2017	A	Online lunch payments	03 006	1512	0000	000000	000	1,365.00
081253 0002	08/24/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	21.06
081255 0003	08/24/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	2.55
081256 0003	08/24/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	150.35
081257 0003	08/24/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	188.25
081259 0001	08/25/2017	A	Online lunch payments	03 006	1512	0000	000000	000	1,510.00
081259 0002	08/25/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	212.85
081316 0001	08/25/2017	A	Cafe Receipts w/e 8/25/17	03 006	1512	0000	000000	000	1,970.56
081316 0002	08/25/2017	A	Cafe Receipts w/e 8/25/17	03 006	1513	0000	000000	000	8,408.55
081316 0003	08/25/2017	A	Cafe Receipts w/e 8/25/17	03 006	1523	0000	000000	000	589.60
081316 0004	08/25/2017	A	Cafe Receipts w/e 8/25/17	03 006	1511	0000	000000	000	297.35
081280 0001	08/28/2017	A	Online lunch payments	03 006	1512	0000	000000	000	1,965.00
081280 0002	08/28/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	25.80
081281 0001	08/28/2017	A	Online lunch payments	03 006	1512	0000	000000	000	1,255.00
081281 0002	08/28/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	25.70
081282 0001	08/28/2017	A	Online lunch payments	03 006	1512	0000	000000	000	160.00
081288 0006	08/28/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	71.60
081293 0001	08/29/2017	A	Online lunch payments	03 006	1512	0000	000000	000	700.00
081293 0002	08/29/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	37.24
081294 0009	08/29/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	0.81
081295 0009	08/29/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	4.00
081296 0001	08/30/2017	A	Online lunch payments	03 006	1512	0000	000000	000	1,865.00
081296 0002	08/30/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	10.05
081309 0001	08/31/2017	A	Online lunch payments	03 006	1512	0000	000000	000	890.00
081309 0002	08/31/2017	A	Past due lunch charges	03 006	1512	0000	000000	000	1.35
081317 0001	08/31/2017	A	Cafe Receipts w/e 8/31/17	03 006	1512	0000	000000	000	470.41
081317 0002	08/31/2017	A	Cafe Receipts w/e 8/31/17	03 006	1513	0000	000000	000	7,605.60

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081317 0003	08/31/2017	A	Cafe Receipts w/e 8/31/17	03 006	1523 0000 000000 000	599.15
081317 0004	08/31/2017	A	Cafe Receipts w/e 8/31/17	03 006	1511 0000 000000 000	536.63
081328 0004	08/31/2017	A	Interest	03 006	1410 0000 000000 000	288.01
FUND CODE SUB-TOTAL:						77,956.34
081328 0013	08/31/2017	A	Interest	03 007	1410 9000 000000 000	3.04
FUND CODE SUB-TOTAL:						3.04
081328 0014	08/31/2017	A	Interest	03 007	1410 9002 000000 000	0.02
FUND CODE SUB-TOTAL:						0.02
081328 0015	08/31/2017	A	Interest	03 007	1410 9003 000000 000	2.07
FUND CODE SUB-TOTAL:						2.07
081328 0016	08/31/2017	A	Interest	03 007	1410 9006 000000 500	0.07
FUND CODE SUB-TOTAL:						0.07
081328 0017	08/31/2017	A	Interest	03 007	1410 9007 000000 500	3.83
FUND CODE SUB-TOTAL:						3.83
081328 0018	08/31/2017	A	Interest	03 007	1410 9009 000000 000	1.42
FUND CODE SUB-TOTAL:						1.42
081328 0019	08/31/2017	A	Interest	03 007	1410 9013 000000 500	29.13
FUND CODE SUB-TOTAL:						29.13
081328 0020	08/31/2017	A	Interest	03 007	1410 9100 000000 000	2.05
FUND CODE SUB-TOTAL:						2.05

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081328	0025	08/31/2017	A Interest	03 007	1410	9101	000000	000	14.61
FUND CODE SUB-TOTAL:									14.61
081328	0026	08/31/2017	A Interest	03 008	1410	0000	000000	000	6.62
FUND CODE SUB-TOTAL:									6.62
081328	0021	08/31/2017	A Interest	03 008	1410	9001	000000	000	3.12
081328	0022	08/31/2017	A Interest	03 008	1410	9001	000000	000	10.75
FUND CODE SUB-TOTAL:									13.87
081328	0005	08/31/2017	A Interest	03 008	1410	9002	000000	000	37.87
FUND CODE SUB-TOTAL:									37.87
081134	0004	08/02/2017	A Online school fees - LJHS	03 009	1720	9004	150000	400	3.00
081134	0005	08/02/2017	A Online school fees - LJHS	03 009	1720	9004	120500	400	7.00
081134	0007	08/02/2017	A Online school fees - LJHS	03 009	1720	9004	110000	400	3.00
081142	0007	08/04/2017	A Past Due School Fees - LJHS	03 009	1720	9004	050000	400	13.00
081142	0016	08/04/2017	A Past Due School Fees - LJHS	03 009	1720	9004	000000	400	17.00
081142	0017	08/04/2017	A Past Due School Fees - LJHS	03 009	1720	9004	130000	400	5.00
081151	0013	08/08/2017	A Online school fees - LJHS	03 009	1720	9004	150000	400	3.00
081151	0014	08/08/2017	A Online school fees - LJHS	03 009	1720	9004	110000	400	3.00
081151	0015	08/08/2017	A Online school fees - LJHS	03 009	1720	9004	050000	400	14.00
081155	0016	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	100.00
081155	0017	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	70.00
081155	0018	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	25.00
081155	0021	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	15.00
081155	0022	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	15.00
081155	0024	08/09/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081156	0019	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	520.00
081156	0020	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	364.00
081156	0021	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	130.00
081156	0025	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	49.00
081156	0026	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	72.00
081156	0027	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	78.00
081156	0034	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	1,770.00
081156	0038	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	220.00

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081160 0005	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	050000	400	26.00
081160 0011	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	000000	400	8.00
081160 0012	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	130000	400	10.00
081161 0006	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	110000	400	3.00
081161 0011	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	000000	400	9.00
081161 0012	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	050000	400	13.00
081161 0013	08/10/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	130000	400	5.00
081172 0025	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	380.00
081172 0026	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	050000	400	266.00
081172 0027	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	130000	400	95.00
081172 0028	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	120500	400	14.00
081172 0029	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	150000	400	57.00
081172 0030	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	110000	400	57.00
081172 0034	08/11/2017	A	School Fee Payments - LJHS	03 009	1720	9004	060000	400	165.00
081173 0025	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	160.00
081173 0026	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	050000	400	112.00
081173 0027	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	130000	400	30.00
081173 0028	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	120500	400	7.00
081173 0029	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	150000	400	24.00
081173 0030	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	110000	400	24.00
081173 0033	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	060000	400	220.00
081174 0023	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	160.00
081174 0024	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	050000	400	112.00
081174 0025	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	130000	400	40.00
081174 0026	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	150000	400	24.00
081174 0027	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	110000	400	24.00
081174 0030	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081175 0018	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00
081175 0019	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	050000	400	14.00
081175 0020	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	130000	400	5.00
081175 0021	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	150000	400	3.00
081175 0022	08/14/2017	A	School Fee Payments - LJHS	03 009	1720	9004	110000	400	3.00
081180 0021	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	180.00
081180 0022	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	050000	400	126.00
081180 0023	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	130000	400	47.50
081180 0024	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	150000	400	27.00
081180 0025	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	110000	400	27.00
081180 0028	08/15/2017	A	School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081183 0018	08/16/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	110000	400	6.00
081183 0019	08/16/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	150000	400	6.00
081183 0020	08/16/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	000000	400	41.00
081183 0021	08/16/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	130000	400	15.00
081183 0026	08/16/2017	A	Past Due School Fees - LJHS	03 009	1720	9004	050000	400	27.00
081187 0025	08/16/2017	A	School Fee Payments - LJHS	03 009	1720	9004	000000	400	260.00

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081187	0026	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	182.00
081187	0027	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	65.00
081187	0028	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	14.00
081187	0029	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	39.00
081187	0030	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	39.00
081187	0034	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	110.00
081177	0003	08/17/2017	A School Fees	03 009	1720	9004	120500	400	154.00
081177	0004	08/17/2017	A School Fees	03 009	1720	9004	110000	400	378.00
081177	0005	08/17/2017	A School Fees	03 009	1720	9004	150000	400	380.00
081177	0006	08/17/2017	A School Fees	03 009	1720	9004	000000	400	2,520.00
081177	0007	08/17/2017	A School Fees	03 009	1720	9004	130000	400	630.00
081177	0008	08/17/2017	A School Fees	03 009	1720	9004	050000	400	1,766.00
081177	0009	08/17/2017	A School Fees	03 009	1720	9004	060000	400	1,539.00
081192	0004	08/17/2017	A School Fees	03 009	1720	9004	120500	400	7.00
081192	0005	08/17/2017	A School Fees	03 009	1720	9004	060000	400	220.00
081192	0006	08/17/2017	A School Fees	03 009	1720	9004	110000	400	63.00
081192	0007	08/17/2017	A School Fees	03 009	1720	9004	150000	400	63.00
081192	0008	08/17/2017	A School Fees	03 009	1720	9004	000000	400	420.00
081192	0009	08/17/2017	A School Fees	03 009	1720	9004	130000	400	105.00
081192	0011	08/17/2017	A School Fees	03 009	1720	9004	050000	400	294.00
081197	0018	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	320.00
081197	0019	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	224.00
081197	0020	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	85.00
081197	0024	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	14.00
081197	0025	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	51.00
081197	0026	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	48.00
081197	0031	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081203	0026	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	240.00
081203	0027	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	168.00
081203	0028	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	60.00
081203	0029	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	12.25
081203	0030	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	36.00
081203	0031	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	36.00
081209	0003	08/18/2017	A School Fees	03 009	1720	9004	120500	400	14.00
081209	0004	08/18/2017	A School Fees	03 009	1720	9004	060000	400	439.50
081209	0005	08/18/2017	A School Fees	03 009	1720	9004	110000	400	75.00
081209	0006	08/18/2017	A School Fees	03 009	1720	9004	150000	400	75.00
081209	0007	08/18/2017	A School Fees	03 009	1720	9004	000000	400	500.00
081209	0008	08/18/2017	A School Fees	03 009	1720	9004	130000	400	125.00
081209	0010	08/18/2017	A School Fees	03 009	1720	9004	050000	400	350.00
081212	0018	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	060000	400	1.57
081212	0019	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	110000	400	0.75
081212	0020	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	150000	400	0.75
081212	0021	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	000000	400	5.00

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081212	0022	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	130000	400	1.25
081212	0023	08/21/2017	A Past Due School Fees - LJHS	03 009	1720	9004	050000	400	3.50
081214	0027	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	180.00
081214	0028	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	112.00
081214	0029	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	45.00
081214	0030	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	28.00
081214	0031	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	24.00
081214	0032	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	24.00
081214	0034	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081216	0022	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00
081216	0023	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	14.00
081216	0024	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	5.00
081216	0025	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	3.00
081216	0026	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	3.00
081216	0027	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081217	0021	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	300.00
081217	0022	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	182.00
081217	0023	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	75.00
081217	0024	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	51.00
081217	0025	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	45.00
081217	0026	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	220.00
081217	0028	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	21.00
081219	0001	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00-
081219	0002	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	6.60-
081219	0003	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	5.00-
081219	0004	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	3.00-
081219	0005	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	3.00-
081221	0003	08/21/2017	A School Fees	03 009	1720	9004	120500	400	91.00
081221	0004	08/21/2017	A School Fees	03 009	1720	9004	060000	400	605.00
081221	0005	08/21/2017	A School Fees	03 009	1720	9004	110000	400	192.00
081221	0006	08/21/2017	A School Fees	03 009	1720	9004	150000	400	192.00
081221	0007	08/21/2017	A School Fees	03 009	1720	9004	000000	400	1,260.00
081221	0008	08/21/2017	A School Fees	03 009	1720	9004	130000	400	320.00
081221	0010	08/21/2017	A School Fees	03 009	1720	9004	050000	400	898.00
081222	0018	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00
081222	0019	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	14.00
081222	0020	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	5.00
081222	0021	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	3.00
081222	0022	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	3.00
081237	0003	08/22/2017	A School Fees	03 009	1720	9004	120500	400	7.00
081237	0004	08/22/2017	A School Fees	03 009	1720	9004	060000	400	110.00
081237	0005	08/22/2017	A School Fees	03 009	1720	9004	110000	400	39.00
081237	0006	08/22/2017	A School Fees	03 009	1720	9004	150000	400	39.00
081237	0007	08/22/2017	A School Fees	03 009	1720	9004	000000	400	258.00

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081237	0008	08/22/2017	A School Fees	03 009	1720	9004	130000	400	65.00
081237	0010	08/22/2017	A School Fees	03 009	1720	9004	050000	400	182.00
081240	0019	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	180.00
081240	0020	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	118.60
081240	0021	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	45.00
081240	0022	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	27.00
081240	0023	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	27.00
081240	0024	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081253	0014	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	120.00
081253	0015	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	70.00
081253	0016	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	30.00
081253	0017	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	15.00
081253	0018	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	18.00
081253	0019	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081254	0003	08/24/2017	A School Fees	03 009	1720	9004	060000	400	220.00
081254	0004	08/24/2017	A School Fees	03 009	1720	9004	110000	400	39.00
081254	0005	08/24/2017	A School Fees	03 009	1720	9004	150000	400	39.00
081254	0006	08/24/2017	A School Fees	03 009	1720	9004	000000	400	260.00
081254	0007	08/24/2017	A School Fees	03 009	1720	9004	130000	400	65.00
081254	0008	08/24/2017	A School Fees	03 009	1720	9004	050000	400	182.00
081259	0013	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	60.00
081259	0014	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	56.00
081259	0015	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	20.00
081259	0016	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	12.00
081259	0017	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	12.00
081280	0013	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	160.00
081280	0014	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	112.00
081280	0015	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	40.00
081280	0016	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	27.00
081280	0017	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	24.00
081280	0032	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	110.00
081280	0033	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	120500	400	7.00
081281	0013	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	80.00
081281	0014	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	84.00
081281	0015	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	35.00
081281	0016	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	21.00
081281	0017	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	18.00
081281	0029	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
081292	0003	08/28/2017	A School Fees	03 009	1720	9004	110000	400	46.00
081292	0004	08/28/2017	A School Fees	03 009	1720	9004	150000	400	24.00
081292	0005	08/28/2017	A School Fees	03 009	1720	9004	000000	400	160.00
081292	0006	08/28/2017	A School Fees	03 009	1720	9004	130000	400	40.00
081292	0007	08/28/2017	A School Fees	03 009	1720	9004	050000	400	105.00
081292	0009	08/28/2017	A School Fees	03 009	1720	9004	120500	400	14.00

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081293	0013	08/29/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	40.00
081293	0014	08/29/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	35.87
081293	0015	08/29/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	10.00
081293	0016	08/29/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	6.00
081293	0017	08/29/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	9.00
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081294	0004	08/29/2017	A School Fees	03 009	1720	9004	110000	400	6.00
081294	0005	08/29/2017	A School Fees	03 009	1720	9004	150000	400	6.00
081294	0006	08/29/2017	A School Fees	03 009	1720	9004	000000	400	40.00
081294	0007	08/29/2017	A School Fees	03 009	1720	9004	130000	400	10.00
081294	0008	08/29/2017	A School Fees	03 009	1720	9004	050000	400	28.00
081295	0003	08/29/2017	A School Fees	03 009	1720	9004	060000	400	55.00
081295	0004	08/29/2017	A School Fees	03 009	1720	9004	110000	400	15.00
081295	0005	08/29/2017	A School Fees	03 009	1720	9004	150000	400	15.00
081295	0006	08/29/2017	A School Fees	03 009	1720	9004	000000	400	120.00
081295	0007	08/29/2017	A School Fees	03 009	1720	9004	130000	400	30.00
081295	0008	08/29/2017	A School Fees	03 009	1720	9004	050000	400	70.00
081296	0013	08/30/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00
081296	0014	08/30/2017	A School Fee Payments - LJHS	03 009	1720	9004	050000	400	14.00
081296	0015	08/30/2017	A School Fee Payments - LJHS	03 009	1720	9004	130000	400	5.00
081296	0016	08/30/2017	A School Fee Payments - LJHS	03 009	1720	9004	150000	400	3.00
081296	0017	08/30/2017	A School Fee Payments - LJHS	03 009	1720	9004	110000	400	3.00
081309	0012	08/31/2017	A School Fee Payments - LJHS	03 009	1720	9004	000000	400	20.00
081309	0013	08/31/2017	A School Fee Payments - LJHS	03 009	1720	9004	060000	400	55.00
FUND CODE SUB-TOTAL:									27,679.94
081134	0002	08/02/2017	A Online school fees - LHS	03 009	1720	9005	050000	500	14.00
081134	0003	08/02/2017	A Online school fees - LHS	03 009	1720	9005	110000	500	3.00
081142	0002	08/04/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	25.00
081142	0004	08/04/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	56.50
081142	0005	08/04/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	56.50
081142	0006	08/04/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	20.00
081142	0008	08/04/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	26.00
081142	0010	08/04/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	55.00
081142	0011	08/04/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	36.00
081142	0012	08/04/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	24.00
081142	0014	08/04/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	25.00
081146	0002	08/07/2017	A Online school fees - LHS	03 009	1720	9005	080000	500	20.00
081146	0003	08/07/2017	A Online school fees - LHS	03 009	1720	9005	060000	500	44.00
081146	0006	08/07/2017	A Online school fees - LHS	03 009	1720	9005	120400	500	38.00
081146	0007	08/07/2017	A Online school fees - LHS	03 009	1740	9005	350011	500	100.00
081147	0002	08/07/2017	A Online school fees - LHS	03 009	1720	9005	080000	500	16.00

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081147 0006	08/07/2017	A	Online school fees - LHS	03 009	1720	9005	110000	500	3.00
081147 0009	08/07/2017	A	Online school fees - LHS	03 009	1720	9005	090000	500	5.00
081147 0010	08/07/2017	A	Online school fees - LHS	03 009	1720	9005	050000	500	20.00
081147 0011	08/07/2017	A	Online school fees - LHS	03 009	1720	9005	000000	500	6.00
081147 0012	08/07/2017	A	Online school fees - LHS	03 009	1720	9005	130000	500	10.00
081151 0004	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	080000	500	20.00
081151 0005	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	110000	500	7.00
081151 0007	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	090000	500	5.00
081151 0008	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	050000	500	39.00
081151 0009	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	000000	500	6.00
081151 0010	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	130000	500	15.00
081151 0011	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	150000	500	21.25
081151 0012	08/08/2017	A	Online school fees - LHS	03 009	1720	9005	060000	500	44.00
081155 0005	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	110000	500	276.50
081155 0006	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	130000	500	539.00
081155 0007	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	050000	500	429.00
081155 0008	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	000000	500	150.00
081155 0009	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	090000	500	180.00
081155 0011	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	060000	500	574.00
081155 0012	08/09/2017	A	School Fee Payments - LHS	03 009	1720	9005	080000	500	96.00
081155 0013	08/09/2017	A	School Fee Payments - LHS	03 009	1720	9005	120500	500	41.00
081155 0014	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	030000	500	115.00
081155 0015	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	190000	500	81.00
081155 0020	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	150000	500	1,402.00
081155 0025	08/09/2017	A	School fee payments - LHS	03 009	1720	9005	120400	500	20.00
081155 0026	08/09/2017	A	School fee payments - LHS	03 009	1740	9005	350011	500	50.00
081156 0008	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	110000	500	1,956.50
081156 0009	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	130000	500	3,942.50
081156 0010	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	050000	500	1,952.00
081156 0011	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	000000	500	739.00
081156 0012	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	090000	500	865.00
081156 0014	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	060000	500	2,888.00
081156 0015	08/10/2017	A	School Fee Payments - LHS	03 009	1720	9005	080000	500	652.00
081156 0016	08/10/2017	A	School Fee Payments - LHS	03 009	1720	9005	120500	500	119.00
081156 0017	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	030000	500	635.00
081156 0018	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	190000	500	4.00
081156 0024	08/10/2017	A	School fee payments - LHS	03 009	1720	9005	150000	500	7,110.50
081156 0039	08/10/2017	A	School Fee Payments - LHS	03 009	1740	9005	350011	500	450.00
081159 0001	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	050000	500	213.00
081159 0002	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	110000	500	93.00
081159 0003	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	150000	500	14.25
081159 0004	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	000000	500	7.50
081160 0001	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	030000	500	270.00
081160 0002	08/10/2017	A	School fee payments-LHS	03 009	1720	9005	050000	500	887.00

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081160 0003	08/10/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						693.00
081160 0004	08/10/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						538.75
081160 0006	08/10/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						1,564.30
081160 0007	08/10/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						650.00
081160 0008	08/10/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						136.00
081160 0009	08/10/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						258.00
081160 0010	08/10/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						1,544.95
081160 0014	08/10/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						49.00
081160 0015	08/10/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						160.00
081160 0016	08/10/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						8.00
081160 0019	08/10/2017	A School fee payments-LHS	03 009 1740 9005 350011 500						77.75
081161 0001	08/10/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						25.00
081161 0002	08/10/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						20.00
081161 0003	08/10/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						233.00
081161 0004	08/10/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						15.00
081161 0005	08/10/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						35.00
081161 0007	08/10/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						97.50
081161 0008	08/10/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						18.00
081161 0009	08/10/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						186.00
081163 0001	08/11/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						851.00
081163 0002	08/11/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						2,311.00
081163 0003	08/11/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						2,165.60
081163 0004	08/11/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						1,519.75
081163 0005	08/11/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						2,315.53
081163 0006	08/11/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						1,147.00
081163 0007	08/11/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						210.50
081163 0008	08/11/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						573.00
081163 0009	08/11/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						3,584.10
081163 0011	08/11/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						1,115.00
081163 0014	08/11/2017	A School fee payments-LHS	03 009 1740 9005 350011 500						500.00
081163 0015	08/11/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						73.00
081172 0011	08/11/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						1,106.00
081172 0012	08/11/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						1,365.00
081172 0013	08/11/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						1,082.00
081172 0014	08/11/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						444.75
081172 0015	08/11/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						2,743.50
081172 0016	08/11/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						236.00
081172 0017	08/11/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						550.00
081172 0018	08/11/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						330.00
081172 0019	08/11/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						1,043.13
081172 0020	08/11/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						41.00
081172 0021	08/11/2017	A School Fee Payments - LHS	03 009 1720 9005 120400 500						1,400.00
081173 0011	08/14/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						46.00
081173 0012	08/14/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						168.00

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081173	0013	08/14/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	109.00
081173	0014	08/14/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	42.00
081173	0015	08/14/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	112.25
081173	0016	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	080000	500	64.00
081173	0017	08/14/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	90.00
081173	0018	08/14/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	45.00
081173	0019	08/14/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	106.00
081173	0020	08/14/2017	A School fee payments - LHS	03 009	1720	9005	190000	500	24.00
081173	0021	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	120400	500	80.00
081174	0010	08/14/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	235.00
081174	0011	08/14/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	847.00
081174	0012	08/14/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	398.00
081174	0013	08/14/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	144.00
081174	0014	08/14/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	587.63
081174	0015	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	080000	500	80.00
081174	0016	08/14/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	45.00
081174	0017	08/14/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	115.00
081174	0018	08/14/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	436.25
081174	0019	08/14/2017	A School fee payments - LHS	03 009	1720	9005	190000	500	26.00
081174	0020	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	120400	500	140.00
081174	0031	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	120400	500	12.50
081175	0008	08/14/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	16.00
081175	0009	08/14/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	30.00
081175	0010	08/14/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	42.00
081175	0011	08/14/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	18.00
081175	0012	08/14/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	14.25
081175	0013	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	080000	500	32.00
081175	0014	08/14/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	10.00
081175	0015	08/14/2017	A School fee payments - LHS	03 009	1720	9005	190000	500	8.00
081175	0016	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	120400	500	40.00
081175	0023	08/14/2017	A School Fee Payments - LHS	03 009	1720	9005	120500	500	8.00
081330	0001	08/14/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	343.50
081330	0002	08/14/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	876.65
081330	0003	08/14/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	733.25
081330	0004	08/14/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	875.50
081330	0005	08/14/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	1,450.00
081330	0006	08/14/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	714.50
081330	0007	08/14/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	291.00
081330	0008	08/14/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	449.50
081330	0010	08/14/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	94.00
081330	0012	08/14/2017	A School fee payments-LHS	03 009	1720	9005	190000	500	3.65
081330	0016	08/14/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	1,130.10
081330	0018	08/14/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	1,600.00
081330	0019	08/14/2017	A School fee payments-LHS	03 009	1740	9005	350011	500	20.00

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081180 0008	08/15/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						85.00
081180 0009	08/15/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						140.00
081180 0010	08/15/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						210.00
081180 0011	08/15/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						78.00
081180 0012	08/15/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						214.50
081180 0013	08/15/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						84.00
081180 0014	08/15/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						95.00
081180 0015	08/15/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						75.00
081180 0016	08/15/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						410.00
081180 0017	08/15/2017	A School Fee Payments - LHS	03 009 1720 9005 120400 500						250.00
081180 0029	08/15/2017	A School fee payments - LHS	03 009 1720 9005 190000 500						30.00
081182 0002	08/16/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						8.00
081182 0003	08/16/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						20.75
081182 0004	08/16/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						100.00
081182 0005	08/16/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						120.75
081182 0006	08/16/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						21.00
081182 0007	08/16/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						90.00
081182 0008	08/16/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						127.50
081182 0009	08/16/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						80.00
081182 0010	08/16/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						66.00
081182 0013	08/16/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						206.50
081182 0014	08/16/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						271.50
081182 0015	08/16/2017	A School fee payments-LHS	03 009 1740 9005 350011 500						100.00
081183 0003	08/16/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						115.00
081183 0006	08/16/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						610.00
081183 0007	08/16/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						570.00
081183 0012	08/16/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						50.00
081183 0013	08/16/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						1,244.00
081183 0014	08/16/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						44.00
081183 0015	08/16/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						2,580.25
081183 0016	08/16/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						75.00
081183 0023	08/16/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						631.50
081183 0027	08/16/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						96.00
081183 0028	08/16/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						675.00
081183 0029	08/16/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						3,338.75
081183 0031	08/16/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						4,521.75
081187 0011	08/16/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						149.00
081187 0012	08/16/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						879.00
081187 0013	08/16/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						320.00
081187 0014	08/16/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						126.00
081187 0015	08/16/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						121.50
081187 0016	08/16/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						132.00
081187 0017	08/16/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						75.00
081187 0018	08/16/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						125.00

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081187 0019	08/16/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						367.00
081187 0020	08/16/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						16.00
081187 0021	08/16/2017	A School Fee Payments - LHS	03 009 1720 9005 120400 500						80.00
081195 0001	08/17/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						290.00
081195 0002	08/17/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						980.00
081195 0003	08/17/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						1,312.00
081195 0004	08/17/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						1,377.00
081195 0005	08/17/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						583.00
081195 0006	08/17/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						225.00
081195 0007	08/17/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						148.00
081195 0008	08/17/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						418.00
081195 0009	08/17/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						1,405.75
081195 0011	08/17/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						16.00
081195 0012	08/17/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						220.00
081195 0013	08/17/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						39.50
081197 0008	08/17/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						114.00
081197 0009	08/17/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						441.00
081197 0010	08/17/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						303.00
081197 0011	08/17/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						138.00
081197 0012	08/17/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						315.00
081197 0013	08/17/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						348.00
081197 0014	08/17/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						72.00
081197 0015	08/17/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						32.00
081197 0016	08/17/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						115.00
081197 0017	08/17/2017	A School fee payments - LHS	03 009 1720 9005 190000 500						80.00
081197 0023	08/17/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						393.00
081197 0035	08/17/2017	A School Fee Payments - LJHS	03 009 1720 9005 120400 500						120.00
081203 0013	08/18/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						56.00
081203 0014	08/18/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						60.00
081203 0015	08/18/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						127.50
081203 0016	08/18/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						42.00
081203 0017	08/18/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						42.75
081203 0018	08/18/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						56.00
081203 0019	08/18/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						90.00
081203 0020	08/18/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						25.00
081203 0021	08/18/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						174.00
081203 0022	08/18/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						41.00
081203 0034	08/18/2017	A School Fee Payments - LHS	03 009 1740 9005 350011 500						93.50
081247 0001	08/18/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						673.00
081247 0002	08/18/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						2,161.25
081247 0003	08/18/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						2,402.65
081247 0004	08/18/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						3,995.00
081247 0005	08/18/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						1,160.50
081247 0006	08/18/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						1,354.85

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081247 0007	08/18/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						1,164.25
081247 0008	08/18/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						957.50
081247 0009	08/18/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						7,647.57
081247 0011	08/18/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						80.50
081247 0012	08/18/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						715.00
081247 0013	08/18/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						20.00
081247 0016	08/18/2017	A School fee payments-LHS	03 009 1740 9005 350011 500						506.50
081212 0001	08/21/2017	A School fee payments-LHS	03 009 1720 9005 030000 500						20.00
081212 0002	08/21/2017	A School fee payments-LHS	03 009 1720 9005 050000 500						243.25
081212 0003	08/21/2017	A School fee payments-LHS	03 009 1720 9005 060000 500						374.00
081212 0004	08/21/2017	A School fee payments-LHS	03 009 1720 9005 130000 500						303.00
081212 0005	08/21/2017	A School fee payments-LHS	03 009 1720 9005 110000 500						103.50
081212 0006	08/21/2017	A School fee payments-LHS	03 009 1720 9005 090000 500						103.50
081212 0007	08/21/2017	A School fee payments-LHS	03 009 1720 9005 080000 500						104.00
081212 0008	08/21/2017	A School fee payments-LHS	03 009 1720 9005 000000 500						96.00
081212 0009	08/21/2017	A School fee payments-LHS	03 009 1720 9005 150000 500						447.00
081212 0011	08/21/2017	A School fee payments-LHS	03 009 1720 9005 120500 500						8.00
081212 0012	08/21/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						200.00
081212 0013	08/21/2017	A School fee payments-LHS	03 009 1720 9005 190000 500						15.00
081214 0012	08/21/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						68.50
081214 0013	08/21/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						80.00
081214 0015	08/21/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						221.50
081214 0016	08/21/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						167.50
081214 0019	08/21/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						25.00
081214 0020	08/21/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						25.00
081214 0021	08/21/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						48.00
081214 0022	08/21/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						32.00
081214 0023	08/21/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						261.00
081214 0024	08/21/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						8.00
081214 0025	08/21/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						325.00
081216 0010	08/21/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						26.00
081216 0011	08/21/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						30.00
081216 0012	08/21/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						42.00
081216 0015	08/21/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						15.00
081216 0016	08/21/2017	A School fee payments - LHS	03 009 1720 9005 150000 500						93.00
081216 0017	08/21/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						12.00
081216 0018	08/21/2017	A School Fee Payments - LHS	03 009 1720 9005 080000 500						16.00
081216 0019	08/21/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						116.00
081216 0020	08/21/2017	A School Fee Payments - LHS	03 009 1720 9005 120500 500						12.50
081216 0021	08/21/2017	A School fee payments-LHS	03 009 1720 9005 120400 500						40.00
081217 0011	08/21/2017	A School fee payments - LHS	03 009 1720 9005 110000 500						40.00
081217 0012	08/21/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						40.00
081217 0013	08/21/2017	A School fee payments - LHS	03 009 1720 9005 050000 500						63.00
081217 0016	08/21/2017	A School fee payments - LHS	03 009 1720 9005 090000 500						15.00

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081217	0017	08/21/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	14.25
081217	0018	08/21/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	36.00
081217	0019	08/21/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	116.00
081217	0020	08/21/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	80.00
081217	0030	08/21/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	95.00
081222	0010	08/22/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	12.00
081222	0011	08/22/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	10.00
081222	0012	08/22/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	38.00
081222	0014	08/22/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	5.00
081222	0015	08/22/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	14.25
081222	0016	08/22/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	12.00
081222	0017	08/22/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	80.00
081222	0024	08/22/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	18.00
081233	0002	08/22/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	10.00
081233	0003	08/22/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	205.90
081233	0004	08/22/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	195.00
081233	0005	08/22/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	283.00
081233	0006	08/22/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	80.00
081233	0007	08/22/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	129.00
081233	0008	08/22/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	36.00
081233	0009	08/22/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	42.00
081233	0011	08/22/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	75.00
081233	0012	08/22/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	118.25
081240	0012	08/23/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	24.00
081240	0013	08/23/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	50.00
081240	0014	08/23/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	76.00
081240	0016	08/23/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	25.00
081240	0017	08/23/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	18.00
081240	0018	08/23/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	180.00
081240	0027	08/23/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	10.00
081240	0029	08/23/2017	A School fee payments - LHS	03 009	1720	9005	190000	500	12.50
081240	0030	08/23/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	25.00
081240	0031	08/23/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	16.00
081253	0008	08/24/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	52.00
081253	0009	08/24/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	60.00
081253	0010	08/24/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	72.00
081253	0012	08/24/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	30.00
081253	0013	08/24/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	30.00
081253	0022	08/24/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	5.00
081253	0023	08/24/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	8.00
081253	0024	08/24/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	64.00
081253	0026	08/24/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	174.00
081259	0010	08/25/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	8.00
081259	0011	08/25/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	50.00

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081259	0012	08/25/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	11.00
081259	0020	08/25/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	5.00
081259	0021	08/25/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	40.00
081259	0023	08/25/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	25.25
081271	0002	08/25/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	10.00
081271	0003	08/25/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	71.00
081271	0004	08/25/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	29.00
081271	0005	08/25/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	268.75
081271	0006	08/25/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	34.00
081271	0007	08/25/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	20.00
081271	0008	08/25/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	64.00
081271	0009	08/25/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	42.00
081271	0010	08/25/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	186.00
081271	0011	08/25/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	12.00
081271	0012	08/25/2017	A School fee payments-LHS	03 009	1720	9005	190000	500	33.00
081272	0001	08/25/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	15.00
081272	0002	08/25/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	52.50
081272	0003	08/25/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	35.00
081272	0004	08/25/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	22.00
081272	0005	08/25/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	86.00
081272	0006	08/25/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	20.00
081272	0007	08/25/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	18.00
081272	0008	08/25/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	14.25
081272	0009	08/25/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	8.00
081272	0010	08/25/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	62.00
081273	0001	08/25/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	106.00
081273	0002	08/25/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	40.00
081273	0003	08/25/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	40.00
081273	0004	08/25/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	14.00
081273	0005	08/25/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	10.00
081273	0006	08/25/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	32.00
081273	0007	08/25/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	18.00
081273	0008	08/25/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	186.00
081273	0009	08/25/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	330.00
081274	0001	08/25/2017	A School fee payments-LHS	03 009	1720	9005	060000	500	130.00
081274	0002	08/25/2017	A School fee payments-LHS	03 009	1720	9005	050000	500	186.00
081274	0003	08/25/2017	A School fee payments-LHS	03 009	1720	9005	130000	500	163.00
081274	0004	08/25/2017	A School fee payments-LHS	03 009	1720	9005	110000	500	27.00
081274	0005	08/25/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	18.00
081274	0006	08/25/2017	A School fee payments-LHS	03 009	1720	9005	080000	500	32.00
081274	0007	08/25/2017	A School fee payments-LHS	03 009	1720	9005	000000	500	30.00
081274	0008	08/25/2017	A School fee payments-LHS	03 009	1720	9005	150000	500	107.25
081274	0009	08/25/2017	A School fee payments-LHS	03 009	1720	9005	120400	500	40.00
081274	0011	08/25/2017	A School fee payments-LHS	03 009	1720	9005	030000	500	15.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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081280	0010	08/28/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	28.00
081280	0011	08/28/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	40.00
081280	0012	08/28/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	28.00
081280	0020	08/28/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	80.00
081280	0021	08/28/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	32.00
081280	0023	08/28/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	72.25
081280	0027	08/28/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	28.00
081280	0028	08/28/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	70.00
081280	0029	08/28/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	15.00
081280	0031	08/28/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	44.00
081281	0010	08/28/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	28.00
081281	0011	08/28/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	52.00
081281	0012	08/28/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	12.00
081281	0020	08/28/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	10.00
081281	0021	08/28/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	16.00
081281	0023	08/28/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	14.25
081281	0025	08/28/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	6.00
081281	0026	08/28/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	40.00
081281	0027	08/28/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	35.00
081281	0028	08/28/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	58.00
081293	0007	08/29/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	42.00
081293	0008	08/29/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	50.00
081293	0009	08/29/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	68.00
081293	0011	08/29/2017	A School fee payments - LHS	03 009	1720	9005	090000	500	20.00
081293	0012	08/29/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	33.00
081293	0019	08/29/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	15.00
081293	0020	08/29/2017	A School fee payments-LHS	03 009	1720	9005	120500	500	8.00
081293	0021	08/29/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	48.00
081293	0023	08/29/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	116.00
081293	0024	08/29/2017	A School fee payments - LHS	03 009	1720	9005	120400	500	40.00
081293	0025	08/29/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	14.25
081296	0010	08/30/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	28.00
081296	0011	08/30/2017	A School fee payments - LHS	03 009	1720	9005	050000	500	157.00
081296	0012	08/30/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	24.00
081296	0019	08/30/2017	A School fee payments-LHS	03 009	1720	9005	090000	500	20.00
081296	0020	08/30/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	16.00
081296	0022	08/30/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	156.55
081296	0023	08/30/2017	A School fee payments - LHS	03 009	1720	9005	130000	500	45.00
081296	0024	08/30/2017	A School fee payments - LHS	03 009	1720	9005	030000	500	20.00
081296	0025	08/30/2017	A School fee payments - LHS	03 009	1720	9005	060000	500	96.00
081309	0010	08/31/2017	A School fee payments - LHS	03 009	1720	9005	110000	500	8.00
081309	0011	08/31/2017	A School fee payments - LHS	03 009	1720	9005	000000	500	24.00
081309	0015	08/31/2017	A School fee payments - LHS	03 009	1720	9005	080000	500	16.00
081309	0017	08/31/2017	A School fee payments - LHS	03 009	1720	9005	150000	500	293.25

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081309 0018	08/31/2017	A School fee payments - LHS	03 009 1720 9005 130000 500						20.00
081309 0019	08/31/2017	A School fee payments - LHS	03 009 1740 9005 350011 500						100.00
081309 0020	08/31/2017	A School fee payments - LHS	03 009 1720 9005 060000 500						48.00
081309 0022	08/31/2017	A School fee payments - LHS	03 009 1720 9005 000000 500						12.00
081309 0023	08/31/2017	A School fee payments - LHS	03 009 1720 9005 030000 500						10.00
FUND CODE SUB-TOTAL:									137,737.41
081156 0030	08/10/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						149.50
081156 0031	08/10/2017	A School Fee Preschool Fee Pymts	03 009 1720 9006 180108 600						25.00
081162 0002	08/10/2017	A School Fees - Bowman	03 009 1720 9006 000000 600						43.00
081172 0004	08/11/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						86.00
081173 0004	08/14/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						215.00
081174 0004	08/14/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						86.00
081175 0004	08/14/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						86.00
081180 0004	08/15/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						18.00
081183 0005	08/16/2017	A Past Due School Fees - Bowman	03 009 1720 9006 000000 600						64.50
081187 0005	08/16/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						516.00
081193 0002	08/17/2017	A Past Due School Fees - Bowman	03 009 1720 9006 000000 600						86.00
081197 0028	08/17/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						1,014.00
081197 0029	08/17/2017	A School Fee Preschool Fee Pymts	03 009 1720 9006 180108 600						50.00
081197 0032	08/17/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						100.00
081203 0005	08/18/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						1,812.88
081203 0007	08/18/2017	A Preschool Supply Fees	03 009 1720 9006 180108 600						50.00
081214 0005	08/21/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						100.00
081214 0007	08/21/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						430.50
081214 0009	08/21/2017	A Preschool Supply Fees	03 009 1720 9006 180108 600						50.00
081216 0005	08/21/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						25.00
081216 0007	08/21/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						43.00
081217 0005	08/21/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						125.00
081217 0007	08/21/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						602.00
081222 0003	08/22/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						125.00
081222 0005	08/22/2017	A School Fee Pymts - Bowman	03 009 1720 9006 000000 600						129.00
081222 0006	08/22/2017	A Preschool Supply Fees	03 009 1720 9006 180108 600						25.00
081223 0002	08/22/2017	A School Fees - Bowman	03 009 1720 9006 000000 600						215.00
081223 0003	08/22/2017	A School Fees - Bow Kindergarten	03 009 1720 9006 000000 600						175.00
081223 0004	08/22/2017	A School Fees - Preschool	03 009 1720 9006 180108 600						25.00
081224 0002	08/22/2017	A School Fees - Bowman	03 009 1720 9006 000000 600						43.00
081224 0003	08/22/2017	A School Fees - Preschool	03 009 1720 9006 180108 600						50.00
081225 0002	08/22/2017	A School Fees - Bowman	03 009 1720 9006 000000 600						559.00
081225 0003	08/22/2017	A School Fees - Preschool	03 009 1720 9006 180108 600						175.00
081225 0005	08/22/2017	A Kindergarten Fees	03 009 1720 9006 000000 600						350.00
081226 0002	08/22/2017	A School Fees - Bowman	03 009 1720 9006 000000 600						2,322.00

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081226 0003	08/22/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	100.00
081226 0005	08/22/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	393.75
081227 0002	08/22/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	258.00
081227 0003	08/22/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	25.00
081227 0004	08/22/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	275.00
081228 0002	08/22/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	3,139.00
081228 0003	08/22/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	150.00
081228 0005	08/22/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	450.00
081229 0002	08/22/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	43.00
081229 0003	08/22/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	25.00
081240 0005	08/23/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	250.00
081240 0007	08/23/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	387.00
081240 0008	08/23/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081253 0005	08/24/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	129.00
081259 0005	08/25/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	43.00
081259 0006	08/25/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	75.00
081259 0024	08/25/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	43.75
081269 0001	08/25/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	25.00
081269 0002	08/25/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	25.00
081270 0002	08/25/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	344.00
081270 0003	08/25/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	25.00
081270 0005	08/25/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	50.00
081280 0005	08/28/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	172.00
081280 0006	08/28/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	75.00
081280 0024	08/28/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081281 0005	08/28/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	238.00
081281 0006	08/28/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	100.00
081282 0004	08/28/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	25.00
081282 0006	08/28/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	86.00
081282 0007	08/28/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081288 0002	08/28/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	129.00
081288 0003	08/28/2017	A	School Fees - Preschool	03 009	1720	9006	180108	600	93.75
081288 0005	08/28/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	47.25
081293 0027	08/29/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081296 0005	08/30/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	43.00
081296 0006	08/30/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	25.00
081302 0002	08/30/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	43.00
081302 0004	08/30/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081303 0002	08/30/2017	A	School Fees - Bowman	03 009	1720	9006	000000	600	86.00
081303 0004	08/30/2017	A	Preschool Supply Fees	03 009	1720	9006	180108	600	25.00
081303 0005	08/30/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	50.00
081309 0005	08/31/2017	A	School Fee Pymts - Bowman	03 009	1720	9006	000000	600	146.00
081309 0006	08/31/2017	A	Kindergarten Fees	03 009	1720	9006	000000	600	50.00

FUND CODE SUB-TOTAL:

17,784.98

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081142 0019	08/04/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	33.00
081146 0005	08/07/2017	A	Online school fees - Berry	03 009	1720	9007	000000	700	43.00
081147 0005	08/07/2017	A	Online school fees - Berry	03 009	1720	9007	000000	700	43.00
081151 0003	08/08/2017	A	Online school fees - Berry	03 009	1720	9007	000000	700	43.00
081155 0003	08/09/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	225.00
081156 0005	08/10/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	258.00
081172 0007	08/11/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	344.00
081173 0007	08/14/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	258.00
081174 0006	08/14/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	150.00
081175 0006	08/14/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	58.00
081182 0002	08/16/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	60.00
081187 0007	08/16/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	516.00
081188 0002	08/16/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	3,096.00
081189 0002	08/16/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	4,042.00
081177 0011	08/17/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	86.00
081197 0004	08/17/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	860.00
081203 0009	08/18/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	1,591.00
081207 0002	08/18/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	86.00
081208 0002	08/18/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	1,763.00
081214 0004	08/21/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	301.00
081216 0004	08/21/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	172.00
081217 0004	08/21/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	473.00
081219 0009	08/21/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	43.00
081230 0002	08/22/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	43.00
081231 0002	08/22/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	387.00
081240 0004	08/23/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	182.00
081253 0004	08/24/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	86.00
081254 0010	08/24/2017	A	Past Due School Fees - Berry	03 009	1720	9007	000000	700	43.00
081264 0002	08/24/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	344.00
081259 0004	08/25/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	86.00
081279 0002	08/28/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	129.00
081280 0004	08/28/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	301.00
081281 0004	08/28/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	97.76
081282 0003	08/28/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	43.00
081291 0002	08/28/2017	A	School Fees - Berry	03 009	1720	9007	000000	700	172.00
081293 0004	08/29/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	8.00
081296 0004	08/30/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	129.00
081309 0004	08/31/2017	A	School Fee Payments - Berry	03 009	1720	9007	000000	700	86.00

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16,594.76

081142 0021	08/04/2017	A	Past Due School Fees - Donovan	03 009	1720	9008	000000	800	28.00
081156 0007	08/10/2017	A	School Fee Payments - Donovan	03 009	1720	9008	000000	800	344.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081172	0009	08/11/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	172.00
081173	0009	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	516.00
081174	0008	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	101.00
081175	0007	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	43.00
081180	0006	08/15/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	129.00
081183	0010	08/16/2017	A Past Due School Fees - Donovan	03 009	1720	9008	000000	800	66.00
081187	0009	08/16/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	301.00
081193	0004	08/17/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	4,457.00
081194	0002	08/17/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	4,233.25
081197	0006	08/17/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	516.00
081198	0002	08/18/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	645.00
081199	0002	08/18/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	731.00
081203	0011	08/18/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	1,247.00
081214	0011	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	473.00
081216	0009	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	43.00
081217	0009	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	725.00
081222	0009	08/22/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	63.05
081231	0005	08/22/2017	A Past Due School Fees - Donovan	03 009	1720	9008	000000	800	43.00
081240	0011	08/23/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	172.00
081253	0007	08/24/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	43.00
081255	0002	08/24/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	731.00
081256	0002	08/24/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	215.00
081257	0002	08/24/2017	A School Fees - Donovan	03 009	1720	9008	000000	800	301.00
081259	0009	08/25/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	86.00
081279	0004	08/28/2017	A Past Due School Fees - Donovan	03 009	1720	9008	000000	800	43.00
081280	0009	08/28/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	258.00
081281	0009	08/28/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	215.00
081293	0006	08/29/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	86.00
081296	0009	08/30/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	215.00
081309	0009	08/31/2017	A School Fee Payments - Donovan	03 009	1720	9008	000000	800	172.00

FUND CODE SUB-TOTAL:

17,413.30

081134	0006	08/02/2017	A Online school fees - LJHS	03 009	1720	9009	020000	400	2.00
081142	0018	08/04/2017	A Past Due School Fees - Berry	03 009	1720	9009	020000	700	2.00
081142	0020	08/04/2017	A Past Due School Fees - Donovan	03 009	1720	9009	020000	800	2.00
081146	0004	08/07/2017	A Online school fees - Berry	03 009	1720	9009	020000	700	2.00
081147	0004	08/07/2017	A Online school fees - Berry	03 009	1720	9009	020000	700	2.00
081147	0007	08/07/2017	A Online school fees - LHS	03 009	1720	9009	020000	500	22.50
081151	0002	08/08/2017	A Online school fees - Berry	03 009	1720	9009	020000	700	2.00
081151	0006	08/08/2017	A Online school fees - LHS	03 009	1720	9009	020000	500	47.50
081151	0016	08/08/2017	A Online school fees - LJHS	03 009	1720	9009	020000	400	2.00
081155	0002	08/09/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	10.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081155	0010	08/09/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	391.25
081156	0004	08/10/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	12.00
081156	0006	08/10/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	16.00
081156	0013	08/10/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	1,506.25
081156	0028	08/10/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	14.00
081156	0032	08/10/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	8.00
081159	0005	08/10/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	6.00
081160	0013	08/10/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	794.50
081161	0010	08/10/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	22.50
081162	0001	08/10/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	2.00
081163	0010	08/11/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	1,240.87
081172	0005	08/11/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	4.00
081172	0006	08/11/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	16.00
081172	0008	08/11/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	8.00
081172	0010	08/11/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	1,476.00
081172	0031	08/11/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	20.00
081173	0005	08/14/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	10.00
081173	0006	08/14/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	12.00
081173	0008	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	24.00
081173	0010	08/14/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	157.50
081173	0031	08/14/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	6.00
081174	0003	08/14/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	4.00
081174	0005	08/14/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	8.00
081174	0007	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	4.00
081174	0009	08/14/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	611.50
081174	0028	08/14/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	8.00
081175	0003	08/14/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	4.00
081175	0005	08/14/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	2.00
081330	0009	08/14/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	715.50
081180	0003	08/15/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	2.00
081180	0005	08/15/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	6.00
081180	0007	08/15/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	365.00
081180	0026	08/15/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	10.00
081182	0001	08/16/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	71.50
081183	0001	08/16/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	2,071.71
081183	0004	08/16/2017	A Past Due School Fees - Bowman	03 009	1720	9009	020000	600	3.00
081183	0009	08/16/2017	A Past Due School Fees - Donovan	03 009	1720	9009	020000	800	4.00
081183	0017	08/16/2017	A Past Due School Fees - LJHS	03 009	1720	9009	020000	400	2.00
081187	0004	08/16/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	24.00
081187	0006	08/16/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	24.00
081187	0008	08/16/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	14.00
081187	0010	08/16/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	351.00
081187	0031	08/16/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	8.00
081188	0001	08/16/2017	A School Fees - Berry	03 009	1720	9009	020000	700	144.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081189	0001	08/16/2017	A School Fees - Berry	03 009	1720	9009	020000	700	188.00
081177	0002	08/17/2017	A School Fees	03 009	1720	9009	020000	400	148.00
081177	0010	08/17/2017	A Past Due School Fees - Berry	03 009	1720	9009	020000	700	4.00
081192	0003	08/17/2017	A School Fees	03 009	1720	9009	020000	400	20.00
081193	0001	08/17/2017	A Past Due School Fees - Bowman	03 009	1720	9009	020000	600	4.00
081193	0003	08/17/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	208.00
081194	0001	08/17/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	198.00
081195	0010	08/17/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	1,001.50
081197	0003	08/17/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	40.00
081197	0005	08/17/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	24.00
081197	0007	08/17/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	496.50
081197	0027	08/17/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	30.00
081197	0030	08/17/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	46.00
081198	0001	08/18/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	30.00
081199	0001	08/18/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	34.00
081203	0004	08/18/2017	A School Fee Pynts - Bowman	03 009	1720	9009	020000	600	82.75
081203	0008	08/18/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	74.00
081203	0010	08/18/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	58.00
081203	0012	08/18/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	226.50
081203	0032	08/18/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	12.00
081207	0001	08/18/2017	A School Fees - Berry	03 009	1720	9009	020000	700	4.00
081208	0001	08/18/2017	A School Fees - Berry	03 009	1720	9009	020000	700	82.00
081209	0002	08/18/2017	A School Fees	03 009	1720	9009	020000	400	18.00
081247	0010	08/18/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	2,567.25
081212	0010	08/21/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	222.50
081214	0003	08/21/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	14.00
081214	0006	08/21/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	22.00
081214	0010	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	22.00
081214	0017	08/21/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	135.00
081214	0033	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	4.00
081216	0003	08/21/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	8.00
081216	0006	08/21/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	2.00
081216	0008	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	2.00
081216	0013	08/21/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	45.00
081217	0003	08/21/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	26.00
081217	0006	08/21/2017	A School Fee Pynts - Bowman	03 009	1720	9009	020000	600	30.00
081217	0008	08/21/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	32.00
081217	0014	08/21/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	207.00
081217	0029	08/21/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	12.00
081219	0008	08/21/2017	A Past Due School Fees - Berry	03 009	1720	9009	020000	700	2.00
081221	0002	08/21/2017	A School Fees	03 009	1720	9009	020000	400	74.00
081222	0004	08/22/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	6.00
081222	0008	08/22/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	4.00
081222	0013	08/22/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	47.50

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081222	0023	08/22/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	2.00
081223	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	10.00
081224	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	2.00
081225	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	26.00
081226	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	108.00
081227	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	12.00
081228	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	146.00
081229	0001	08/22/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	2.00
081230	0001	08/22/2017	A School Fees - Berry	03 009	1720	9009	020000	700	2.00
081231	0001	08/22/2017	A School Fees - Berry	03 009	1720	9009	020000	700	18.00
081231	0004	08/22/2017	A Past Due School Fees - Donovan	03 009	1720	9009	020000	800	2.00
081233	0001	08/22/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	114.00
081237	0002	08/22/2017	A School Fees	03 009	1720	9009	020000	400	14.00
081240	0003	08/23/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	16.00
081240	0006	08/23/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	14.00
081240	0010	08/23/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	4.00
081240	0015	08/23/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	90.00
081240	0026	08/23/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	12.00
081253	0003	08/24/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	4.00
081253	0006	08/24/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	2.00
081253	0011	08/24/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	45.00
081253	0021	08/24/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	8.00
081254	0002	08/24/2017	A School Fees	03 009	1720	9009	020000	400	28.00
081254	0009	08/24/2017	A Past Due School Fees - Berry	03 009	1720	9009	020000	700	2.00
081255	0001	08/24/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	34.00
081256	0001	08/24/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	10.00
081257	0001	08/24/2017	A School Fees - Donovan	03 009	1720	9009	020000	800	14.00
081264	0001	08/24/2017	A School Fees - Berry	03 009	1720	9009	020000	700	16.00
081259	0003	08/25/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	4.00
081259	0007	08/25/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	2.00
081259	0008	08/25/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	4.00
081259	0019	08/25/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	8.00
081270	0001	08/25/2017	A School Fees - Bowman	03 009	1720	9009	020000	600	16.00
081271	0001	08/25/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	67.50
081274	0012	08/25/2017	A School fee payments-LHS	03 009	1720	9009	020000	500	151.00
081279	0001	08/28/2017	A School Fees - Berry	03 009	1720	9009	020000	700	6.00
081279	0003	08/28/2017	A Past Due School Fees - Donovan	03 009	1720	9009	020000	800	2.00
081280	0003	08/28/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	16.00
081280	0007	08/28/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	8.00
081280	0008	08/28/2017	A School Fee Payments - Donovan	03 009	1720	9009	020000	800	12.00
081280	0019	08/28/2017	A School Fee Payments - LJHS	03 009	1720	9009	020000	400	16.00
081280	0026	08/28/2017	A School fee payments - LHS	03 009	1720	9009	020000	500	125.00
081281	0003	08/28/2017	A School Fee Payments - Berry	03 009	1720	9009	020000	700	4.00
081281	0007	08/28/2017	A School Fee Pymts - Bowman	03 009	1720	9009	020000	600	12.00

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081281 0008	08/28/2017	A	School Fee Payments - Donovan	03 009	1720	9009	020000	800	16.00
081281 0019	08/28/2017	A	School Fee Payments - LJHS	03 009	1720	9009	020000	400	4.00
081281 0024	08/28/2017	A	School fee payments - LHS	03 009	1720	9009	020000	500	67.50
081282 0002	08/28/2017	A	School Fee Payments - Berry	03 009	1720	9009	020000	700	2.00
081282 0005	08/28/2017	A	School Fee Pymts - Bowman	03 009	1720	9009	020000	600	4.00
081288 0001	08/28/2017	A	School Fees - Bowman	03 009	1720	9009	020000	600	6.00
081291 0001	08/28/2017	A	School Fees - Berry	03 009	1720	9009	020000	700	8.00
081292 0002	08/28/2017	A	School Fees	03 009	1720	9009	020000	400	2.00
081293 0003	08/29/2017	A	School Fee Payments - Berry	03 009	1720	9009	020000	700	2.00
081293 0005	08/29/2017	A	School Fee Payments - Donovan	03 009	1720	9009	020000	800	4.00
081293 0010	08/29/2017	A	School fee payments - LHS	03 009	1720	9009	020000	500	32.50
081294 0002	08/29/2017	A	School Fees	03 009	1720	9009	020000	400	4.00
081295 0002	08/29/2017	A	School Fees	03 009	1720	9009	020000	400	4.00
081296 0003	08/30/2017	A	School Fee Payments - Berry	03 009	1720	9009	020000	700	6.00
081296 0007	08/30/2017	A	School Fee Pymts - Bowman	03 009	1720	9009	020000	600	2.00
081296 0008	08/30/2017	A	School Fee Payments - Donovan	03 009	1720	9009	020000	800	10.00
081296 0026	08/30/2017	A	School fee payments - LHS	03 009	1720	9009	020000	500	45.00
081302 0001	08/30/2017	A	School Fees - Bowman	03 009	1720	9009	020000	600	2.00
081303 0001	08/30/2017	A	School Fees - Bowman	03 009	1720	9009	020000	600	4.00
081309 0003	08/31/2017	A	School Fee Payments - Berry	03 009	1720	9009	020000	700	4.00
081309 0007	08/31/2017	A	School Fee Pymts - Bowman	03 009	1720	9009	020000	600	8.00
081309 0008	08/31/2017	A	School Fee Payments - Donovan	03 009	1720	9009	020000	800	10.00
081309 0021	08/31/2017	A	School fee payments - LHS	03 009	1720	9009	020000	500	22.50
FUND CODE SUB-TOTAL:									18,287.58
081328 0011	08/31/2017	A	Interest	03 010	1410	9900	000000	000	17,338.77
FUND CODE SUB-TOTAL:									17,338.77
081328 0012	08/31/2017	A	Interest	03 010	1410	9901	000000	000	13,183.34
FUND CODE SUB-TOTAL:									13,183.34
081218 0001	08/21/2017	A	Donation to NKOA	03 018	1820	9000	000000	400	400.00
FUND CODE SUB-TOTAL:									400.00
081289 0001	08/28/2017	A	NKOA Donation	03 018	1820	9001	000000	600	1,000.00
FUND CODE SUB-TOTAL:									1,000.00

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A-RBCEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
081141	0001	08/04/2017	A LJHS Bookstore Start Up Money	03	018	1890	9002	000000 400	500.00
								FUND CODE SUB-TOTAL:	500.00
081306	0001	08/31/2017	A Donation to NKOA	03	018	1820	9005	000000 700	300.00
								FUND CODE SUB-TOTAL:	300.00
081178	0001	08/15/2017	A Coca Cola Commission	03	018	1626	9010	000000 900	19.08
								FUND CODE SUB-TOTAL:	19.08
081142	0001	08/04/2017	A Past Due School Fees - LJHS	03	018	1890	9015	000000 400	39.95
								FUND CODE SUB-TOTAL:	39.95
081200	0001	08/18/2017	A Spring Pictures Commission	03	018	1626	9019	000000 800	2,709.62
081201	0001	08/18/2017	A Donation from Red Robin	03	018	1626	9019	000000 800	22.01
								FUND CODE SUB-TOTAL:	2,731.63
081178	0003	08/15/2017	A Coca Cola Commission	03	018	1626	9021	000000 600	67.22
								FUND CODE SUB-TOTAL:	67.22
081142	0024	08/04/2017	A Past Due School Fees - Berry	03	018	1890	9023	000000 700	42.00
081304	0001	08/31/2017	A Donation to NKOA	03	018	1820	9023	000000 700	300.00
081305	0001	08/31/2017	A Donation to NKOA	03	018	1820	9023	000000 700	300.00-
081307	0001	08/31/2017	A Donation from Red Robin	03	018	1820	9023	000000 700	23.08
081329	0001	08/31/2017	A Donation from Red Robin	03	018	1820	9023	000000 700	0.01
								FUND CODE SUB-TOTAL:	65.09
081142	0003	08/04/2017	A Calculator Rental	03	018	1890	9024	000000 500	220.00
081330	0011	08/14/2017	A Calculator Rental	03	018	1890	9024	000000 500	224.00
081178	0005	08/15/2017	A Coca Cola Commission	03	018	1626	9024	000000 500	42.45
081183	0024	08/16/2017	A Past Due School Fees - LHS	03	018	1890	9024	000000 500	40.00

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081211	0001	08/21/2017	A Kona Ice Donations	03	018	1820	9024	000000 500	72.75
081232	0001	08/22/2017	A Calculator Rental	03	018	1890	9024	000000 500	15.00
081278	0001	08/25/2017	A Calculator Rental	03	018	1890	9024	000000 500	30.00
FUND CODE SUB-TOTAL:									644.20
081140	0001	08/03/2017	A MHJ Team Teaching Grant Award	03	019	1890	9013	000000 000	7,500.00
FUND CODE SUB-TOTAL:									7,500.00
081328	0006	08/31/2017	A Interest	03	034	1410	0000	000000 000	393.76
FUND CODE SUB-TOTAL:									393.76
081176	0001	08/14/2017	A Fundraiser Sales	03	200	1623	9006	000000 500	24.80
FUND CODE SUB-TOTAL:									24.80
081147	0003	08/07/2017	A Online school fees - LHS	03	200	1636	9012	000000 500	25.00
081155	0023	08/09/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	50.00
081156	0033	08/10/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	175.00
081160	0018	08/10/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	100.00
081163	0013	08/11/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	192.00
081172	0023	08/11/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	75.00
081173	0023	08/14/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	25.00
081175	0024	08/14/2017	A School Fee Payments - LHS	03	200	1636	9012	000000 500	25.00
081330	0014	08/14/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	95.00
081180	0019	08/15/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	25.00
081182	0012	08/16/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	25.00
081183	0030	08/16/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	149.75
081187	0023	08/16/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	8.00
081195	0015	08/17/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	148.00
081203	0024	08/18/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	25.00
081247	0015	08/18/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	262.50
081212	0015	08/21/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	75.00
081214	0014	08/21/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	50.00
081217	0010	08/21/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	25.00
081233	0010	08/22/2017	A School fee payments-LHS	03	200	1636	9012	000000 500	25.00
081280	0030	08/28/2017	A School fee payments - LHS	03	200	1636	9012	000000 500	12.50
FUND CODE SUB-TOTAL:									1,592.75

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081158	0001	08/10/2017	A Warren County Fair Clean Up	03 200	1820	9014	000000	500	2,500.00
								FUND CODE SUB-TOTAL:	2,500.00
081202	0001	08/18/2017	A Donation to Outdoor Adven Club	03 200	1820	9027	000000	500	800.00
								FUND CODE SUB-TOTAL:	800.00
081311	0001	08/31/2017	A Ad for Lebanon HS Yearbook	03 200	1626	9029	000000	500	145.00
								FUND CODE SUB-TOTAL:	145.00
081132	0001	08/01/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	1,940.00
081138	0001	08/03/2017	A Miscellaneous Revenue	03 300	1890	9500	000000	500	112.02
081139	0001	08/03/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	405.00
081150	0001	08/08/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	980.00
081196	0001	08/08/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	225.00
081154	0001	08/09/2017	A Sports Pass Sales	03 300	1615	9500	000000	500	425.00
081168	0001	08/11/2017	A Side Effects Revenue	03 300	1625	9500	000000	500	650.00
081169	0001	08/11/2017	A CC Entry Fees	03 300	1635	9500	000000	500	230.00
081171	0001	08/11/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	3,155.00
081178	0002	08/15/2017	A Coca Cola Commission	03 300	1625	9500	000000	500	11.34
081184	0001	08/16/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	990.00
081185	0001	08/16/2017	A Lift a thon donations	03 300	1820	9500	000000	500	520.00
081204	0001	08/18/2017	A Donations for Rob Shaw Scrimm	03 300	1820	9500	000000	500	443.00
081205	0001	08/18/2017	A All sports sales/reserved seat	03 300	1615	9500	000000	500	2,415.00
081210	0001	08/19/2017	A Gate Receipts - B&G Soccer	03 300	1615	9500	000000	500	2,342.00
081220	0001	08/21/2017	A Gate Receipts - JV B&G Soccer	03 300	1615	9500	000000	500	744.00
081236	0001	08/22/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	1,215.00
081239	0001	08/22/2017	A Gate Receipts - JV G Soccer	03 300	1615	9500	000000	500	204.00
081242	0001	08/23/2017	A Track Entry Fees	03 300	1635	9500	000000	500	220.00
081245	0001	08/23/2017	A Gate Receipts - Boys Soccer	03 300	1615	9500	000000	500	769.00
081249	0001	08/23/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	1,700.00
081250	0001	08/23/2017	A Lift a thon donations	03 300	1820	9500	000000	500	500.00
081251	0001	08/23/2017	A Cross Country Entry Fees	03 300	1635	9500	000000	500	790.00
081261	0001	08/25/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	3,905.00
081262	0001	08/25/2017	A Gate Receipts - Volleyball	03 300	1615	9500	000000	500	732.00
081263	0001	08/25/2017	A Gate Receipts - JV G Soccer	03 300	1615	9500	000000	500	253.00
081266	0001	08/25/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	655.00
081321	0001	08/26/2017	A Gate Receipts - Football	03 300	1615	9500	000000	500	1,878.00
081322	0001	08/26/2017	A Gate Receipts - Football	03 300	1615	9500	000000	500	2,847.00

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081323	0001	08/26/2017	A Gate Receipts - Football	03 300	1615	9500	000000	500	861.00
081324	0001	08/26/2017	A Gate Receipts - Football	03 300	1615	9500	000000	500	11,227.00
081283	0001	08/28/2017	A Donation for VBall Uniforms	03 300	1820	9500	000000	500	614.04
081284	0001	08/28/2017	A BSN Advertisement Revenue	03 300	1625	9500	000000	500	80.90
081285	0001	08/28/2017	A Cross Country Entry Fees	03 300	1635	9500	000000	500	460.00
081290	0001	08/28/2017	A Gate Receipts - Boys Soccer	03 300	1615	9500	000000	500	849.00
081301	0001	08/30/2017	A Sports Pass Sale/Reserved Seat	03 300	1615	9500	000000	500	495.00
081314	0001	08/31/2017	A Gate Receipts - Girls Soccer	03 300	1615	9500	000000	500	786.00
FUND CODE SUB-TOTAL:									46,178.30
081135	0001	08/03/2017	A Cheer Camp Fees	03 300	1635	9514	000000	400	360.00
081135	0002	08/03/2017	A CC Invitational Entry Fee	03 300	1635	9514	000000	400	210.00
081169	0002	08/11/2017	A CC Entry Fees	03 300	1635	9514	000000	400	210.00
081244	0001	08/23/2017	A Gate Receipts - White VBall	03 300	1615	9514	000000	400	552.00
081267	0001	08/25/2017	A Gate Receipts - Maroon VBall	03 300	1615	9514	000000	400	347.00
081267	0002	08/25/2017	A Cross Country Entry Fees	03 300	1635	9514	000000	400	105.00
081268	0001	08/25/2017	A Volleyball T-Shirt Sales	03 300	1625	9514	000000	400	1,039.00
081285	0002	08/28/2017	A Cross Country Entry Fees	03 300	1635	9514	000000	400	210.00
081298	0001	08/30/2017	A Gate Receipts - Football	03 300	1615	9514	000000	400	2,161.00
081298	0002	08/30/2017	A Cross Country Entry Fees	03 300	1635	9514	000000	400	640.00
FUND CODE SUB-TOTAL:									5,834.00
081243	0001	08/23/2017	A Concession Stand Sales	03 300	1625	9515	000000	400	56.10
FUND CODE SUB-TOTAL:									56.10
081310	0003	08/31/2017	A August Aux Services Subsidy	03 401	3219	9018	000000	000	40,742.63
081328	0007	08/31/2017	A Interest	03 401	1410	9018	000000	000	15.25
FUND CODE SUB-TOTAL:									40,757.88
081310	0002	08/31/2017	A August Aux Services Subsidy	03 401	3219	9118	000000	000	3,921.75
081328	0008	08/31/2017	A Interest	03 401	1410	9118	000000	000	1.44
FUND CODE SUB-TOTAL:									3,923.19
081310	0001	08/31/2017	A August Aux Services Subsidy	03 401	3219	9218	000000	000	39,435.38

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081328	0009	08/31/2017	A Interest	03	401	1410	9218	000000 000	13.62
FUND CODE SUB-TOTAL:									39,449.00
GRAND TOTAL:									4,641,545.76

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Reduction of Expenditures (all funds)

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TRANS	ITEM	TRANS		TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS	AMOUNT	
NO	NO	DATE	STS	DESCRIPTION OR SOURCE											
081129	0001	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	4,192.37	
081129	0002	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	7,748.15	
081129	0003	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	7,160.77	
081129	0004	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	13,073.15	
081129	0005	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	102.43	
081129	0006	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	87.21	
081129	0007	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	103,552.43	
081129	0008	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	185.34	
081129	0009	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	231.36	
081129	0010	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	195,104.14	
081129	0011	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	4,371.95	
081129	0012	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	4,750.00	
081129	0013	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	96,442.46	
081129	0014	08/01/2017	X	Repay July Advances	05	001	7410	921	0098	000000	000	00	000	11,750.18	
081142	0009	08/04/2017	X	Textbook Rebinding	05	001	1100	523	0077	000000	000	00	000	10.00	
081142	0013	08/04/2017	X	Lost textbook fees	05	001	1130	520	0077	110000	500	00	000	194.00	
081142	0015	08/04/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	6.00	
081142	0022	08/04/2017	X	Lost textbook fees	05	001	1110	520	0077	000000	000	05	000	20.00	
081142	0023	08/04/2017	X	Lost textbook fees	05	001	1110	520	0077	000000	000	06	000	20.90	
081142	0025	08/04/2017	X	Lost textbook fees	05	001	1130	520	0077	050000	500	00	000	70.00	
081151	0017	08/08/2017	X	Lost Library Book Fees - LHS	05	001	2222	531	0026	000000	500	00	000	15.50	
081152	0001	08/08/2017	X	Motor Vehicle Fuel Tax Refund	05	001	2840	582	0020	000000	900	00	000	937.86	
081156	0029	08/10/2017	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	26.96	
081156	0035	08/10/2017	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	37.00	
081156	0036	08/10/2017	X	Lost textbook fees	05	001	1130	520	0077	150000	500	00	000	57.79	
081156	0037	08/10/2017	X	Lost textbook fees	05	001	1130	520	0077	050000	500	00	000	70.00	
081156	0040	08/10/2017	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	9.00	
081163	0016	08/11/2017	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	10.00	
081172	0032	08/11/2017	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	12.00	
081172	0033	08/11/2017	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	30.00	
081173	0032	08/14/2017	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	10.00	
081174	0029	08/14/2017	X	Lost textbook fees	05	001	1130	520	0077	060000	500	00	000	105.00	
081330	0015	08/14/2017	X	Lost textbook fees	05	001	1130	520	0077	060000	500	00	000	20.00	
081330	0017	08/14/2017	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	20.00	
081180	0027	08/15/2017	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	13.50	
081182	0011	08/16/2017	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	10.00	
081183	0008	08/16/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	14.00	
081183	0011	08/16/2017	X	Lost textbook fees	05	001	1120	520	0077	150000	400	00	000	16.39	
081183	0025	08/16/2017	X	Lost Library Book Fees - LHS	05	001	2222	531	0026	000000	500	00	000	10.00	
081183	0032	08/16/2017	X	Lost textbook fees	05	001	1130	520	0077	130000	500	00	000	40.00	
081183	0033	08/16/2017	X	Lost textbook fees	05	001	1130	520	0077	150000	500	00	000	50.00	
081187	0032	08/16/2017	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	26.00	
081187	0033	08/16/2017	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	19.68	
081189	0004	08/16/2017	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	13.99	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 09/13/2017
TIME: 08:26

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 08/01/2017 THRU 08/31/2017
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
081177	0012	08/17/2017	X Lost library book fees - Berry	05 001	2222	531	0026	000000	700	00	0000	37.98
081177	0013	08/17/2017	X Lost library book fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	7.00
081192	0002	08/17/2017	X Lost library book fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	5.00
081193	0006	08/17/2017	X Lost Library Book Fees - Don	05 001	2222	531	0026	000000	800	00	0000	16.00
081194	0004	08/17/2017	X Lost Library Book Fees - Bow	05 001	2222	531	0026	000000	600	00	0000	5.00
081195	0016	08/17/2017	X Lost Library Book Fees - LHS	05 001	2222	531	0026	000000	500	00	0000	16.00
081195	0017	08/17/2017	X Lost textbook fees	05 001	1130	520	0077	110000	500	00	0000	91.48
081195	0018	08/17/2017	X Lost textbook fees	05 001	1130	520	0077	150000	500	00	0000	25.00
081203	0033	08/18/2017	X Lost library book fees - Berry	05 001	2222	531	0026	000000	700	00	0000	5.00
081247	0017	08/18/2017	X Lost textbook fees	05 001	1110	520	0077	000000	000	06	0000	27.00
081247	0018	08/18/2017	X Textbook Rebinds	05 001	1100	523	0077	000000	000	00	0000	20.00
081212	0016	08/21/2017	X Lost Library Book Fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	11.00
081212	0017	08/21/2017	X Lost textbook fees	05 001	1130	520	0077	150000	500	00	0000	25.00
081212	0024	08/21/2017	X Lost textbook fees	05 001	1130	520	0077	130000	500	00	0000	67.22
081217	0031	08/21/2017	X Lost textbook fees	05 001	1130	520	0077	060000	500	00	0000	15.00
081217	0032	08/21/2017	X Textbook Rebinds	05 001	1100	523	0077	000000	000	00	0000	10.00
081217	0033	08/21/2017	X Lost Library Book Fees - LHS	05 001	2222	531	0026	000000	500	00	0000	6.00
081226	0007	08/22/2017	X Lost Library Book Fees - Bow	05 001	2222	531	0026	000000	600	00	0000	5.00
081228	0007	08/22/2017	X Lost Library Book Fees - Bow	05 001	2222	531	0026	000000	600	00	0000	17.95
081237	0011	08/22/2017	X Lost Library Book Fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	5.00
081240	0028	08/23/2017	X Textbook Rebinds	05 001	1100	523	0077	000000	000	00	0000	10.00
081241	0001	08/23/2017	X Replacement ID Badge	05 001	1110	519	0027	000000	000	00	0000	7.00
081265	0001	08/24/2017	X Employees Share Insurance	05 001	1110	241	0000	000000	700	00	0000	646.51
081265	0002	08/24/2017	X Employees Share Insurance	05 001	1110	241	0000	000000	800	00	0000	653.44
081265	0003	08/24/2017	X Employees Share Insurance	05 001	2810	251	0000	000000	900	00	0000	1,726.17
081265	0004	08/24/2017	X Employees Share Insurance	05 001	2810	253	0000	000000	900	00	0000	97.88
081265	0005	08/24/2017	X Employees Share Insurance	05 001	1110	243	0000	000000	800	00	0000	32.10
081273	0010	08/25/2017	X Textbook Rebinds	05 001	1100	523	0077	000000	000	00	0000	10.00
081274	0010	08/25/2017	X Lost Library Book Fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	7.00
081280	0034	08/28/2017	X Lost Library Book Fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	13.00
081281	0030	08/28/2017	X Lost Library Book Fees - Berry	05 001	2222	531	0026	000000	700	00	0000	13.24
081281	0031	08/28/2017	X Lost Library Book Fees - Don	05 001	2222	531	0026	000000	800	00	0000	5.95
081281	0032	08/28/2017	X Lost textbook fees	05 001	1130	520	0077	150000	500	00	0000	32.79
081287	0001	08/28/2017	X LHS Transcript Fees	05 001	2421	512	0005	000000	500	00	0000	180.00
081292	0008	08/28/2017	X Lost library book fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	9.00
081293	0026	08/29/2017	X Lost Library Book Fees - LJHS	05 001	2222	531	0026	000000	400	00	0000	10.00
081297	0001	08/30/2017	X Credential Reimbursement	05 001	2822	489	0020	000000	900	00	0000	53.00
081313	0001	08/31/2017	X Donovan Field Trips	05 001	2826	483	0020	000000	900	00	0000	248.04
081313	0002	08/31/2017	X Donovan Field Trips	05 001	2826	483	0020	000000	900	00	0000	226.59
081313	0003	08/31/2017	X Donovan Field Trips	05 001	2826	483	0020	000000	900	00	0000	254.37
081313	0004	08/31/2017	X Donovan Field Trips	05 001	2826	483	0020	000000	900	00	0000	259.61
081318	0001	08/31/2017	X Reimbursement for Postage	05 001	2510	443	0011	000000	000	00	0000	1,925.30

FUND CODE SUB-TOTAL:

457,486.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 09/13/2017
TIME: 08:26

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 08/01/2017 THRU 08/31/2017
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
081144	0001	08/04/2017	X Employees Share Insurance	05	006	3120	251	0000	000000	606	00	000
FUND CODE SUB-TOTAL:												82.43
081325	0001	08/26/2017	X Redeposit Gate Change	05	300	4590	891	9500	000000	500	00	000
FUND CODE SUB-TOTAL:												4,000.00
GRAND TOTAL:												461,568.56

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Check Register (all funds)

Date: 09/13/2017
Time: 8:23 am

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157691	C	08/04/2017	LEBANON CITY SCHOOLS	901040		L	1,068,831.39
157825	W	08/14/2017	BOWERS SUCCESS DEVELOPMENT CHRIS BOWERS	803654	RECONCILED: 08/31/2017	L	5,000.00
157826	W	08/16/2017	ARAMARK UNIFORM SERVICES	010925	RECONCILED: 08/31/2017	L	231.19
157827	W	08/16/2017	AVID SIGNS PLUS, LLC	806721	RECONCILED: 08/31/2017	L	235.00
157828	W	08/16/2017	AWARDS OF EXCELLENCE	804212	RECONCILED: 08/31/2017	L	46.00
157829	W	08/16/2017	B&H PHOTO-VIDEO REMITTANCE PROCESSING CNTR.	802150	RECONCILED: 08/31/2017	L	30.02
157830	W	08/16/2017	BENNERS, TODD	806670	RECONCILED: 08/31/2017	L	35.00
157831	W	08/16/2017	BISHOP FENWICK HIGH SCHOOL	131113	RECONCILED: 08/31/2017	L	250.00
157832	W	08/16/2017	BOOKPAL, LLC	807846	RECONCILED: 08/31/2017	L	3,386.80
157833	W	08/16/2017	BOYLAN, DEBRA	610020	RECONCILED: 08/31/2017	L	48.76
157834	W	08/16/2017	BRANT'S INC.	020760	RECONCILED: 08/31/2017	L	485.40
157835	W	08/16/2017	BRIDGMAN, PAULA	807546	RECONCILED: 08/31/2017	L	50.00
157836	W	08/16/2017	BUCHANAN'S POWER EQUIPMENT	020930	RECONCILED: 08/31/2017	L	37.90
157837	W	08/16/2017	BUTLER, SCOTT	021137		L	9.85
157838	W	08/16/2017	CDW GOVERNMENT, INC.	030015	RECONCILED: 08/31/2017	L	339.12
157839	W	08/16/2017	CENTER FOR CREATIVE LEADERSHIP	807834	VOID: 08/16/2017	L	387.92
157840	W	08/16/2017	CLARY SIGNS	030926	RECONCILED: 08/31/2017	L	620.00
157841	W	08/16/2017	CLEMMONS, LARRY	802839	RECONCILED: 08/31/2017	L	35.00
157842	W	08/16/2017	CONNOR ELECTRIC CO.	031230	RECONCILED: 08/31/2017	L	594.72
157843	W	08/16/2017	CORPORATE DOCUMENT SOLUTIONS	031381	RECONCILED: 08/31/2017	L	5,123.92
157844	W	08/16/2017	CRAYCRAFT, DON	560031	RECONCILED: 08/31/2017	L	30.00
157845	W	08/16/2017	CREBCH'S LAWN & LANDSCAPE GARDEN CENTER	031579	RECONCILED: 08/31/2017	L	4,415.00
157846	W	08/16/2017	CURRICULUM ASSOCIATES, LLC	031800	RECONCILED: 08/31/2017	L	108.39
157847	W	08/16/2017	DANIEL F. JONES, CONTRACTOR	802983	RECONCILED: 08/31/2017	L	2,350.00
157848	W	08/16/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED: 08/31/2017	L	1,611.98
157849	W	08/16/2017	DONUT SHOP ATTN: PAM ULLUM	040670	RECONCILED: 08/31/2017	L	66.15
157850	W	08/16/2017	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED: 08/31/2017	L	3,016.35
157851	W	08/16/2017	EZ DIAGNOSTICS DBA: GORDON N. STOWE	070453	RECONCILED: 08/31/2017	L	44.50
157852	W	08/16/2017	EDUCATION MANAGEMENT SYSTEMS, INC. dba MEALS PLUS	804172	RECONCILED: 08/31/2017	L	3,375.00
157853	W	08/16/2017	ELLIOTT, SHANNON	050568		L	81.14
157854	W	08/16/2017	ELLISON, LYNN	050562	RECONCILED: 08/31/2017	L	182.18
157855	W	08/16/2017	EQUIPMENT SALES & SERVICE	803006	RECONCILED: 08/31/2017	L	190.12
157856	W	08/16/2017	EXCEL CORPORATE CARE	050903	RECONCILED: 08/31/2017	L	1,555.00
157857	W	08/16/2017	FELDKAMP ENTERPRISES	520222	RECONCILED: 08/31/2017	L	14,500.00
157858	W	08/16/2017	FIRST CLASS CONFERENCES HOLLY B BARTHOLOMEW	807295		L	855.00
157859	W	08/16/2017	FLINN SCIENTIFIC, INC.	060300	RECONCILED: 08/31/2017	L	386.96
157860	W	08/16/2017	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED: 08/31/2017	L	64.10
157861	W	08/16/2017	FREY	804881	RECONCILED: 08/31/2017	L	160.78
157862	W	08/16/2017	GLENVIEW GOLF COURSE*	807835		L	100.00
157863	W	08/16/2017	GOSNELL, DEBRAH	070456	RECONCILED: 08/31/2017	L	4.02
157864	W	08/16/2017	GRAINGER	804685	RECONCILED: 08/31/2017	L	21.46
157865	W	08/16/2017	GREAT NORTHERN CONSULTING, LLC	806367	RECONCILED: 08/31/2017	L	55,070.00
157866	W	08/16/2017	HOME DEPOT CREDIT SERVICES	080907	RECONCILED: 08/31/2017	L	292.03

Date: 09/13/2017
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LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

157867	W	08/16/2017	DEPT 32-2503690962 HTG	807157	RECONCILED:08/31/2017 L		540.00
			HOMELAND TECHNOLOGY GROUP, LLC				
157868	W	08/16/2017	INTEGRATED PROTECTION SVCS	807601	RECONCILED:08/31/2017 L		1,096.14
157869	W	08/16/2017	ISAAC, SHAWN	802220	RECONCILED:08/31/2017 L		35.00
157870	W	08/16/2017	KIDS IMMERSION, LLC	807824	RECONCILED:08/31/2017 L		530.00
157871	W	08/16/2017	KINGS LOCAL SCHOOL DISTRICT	110300	RECONCILED:08/31/2017 L		150.00
157872	W	08/16/2017	KOI ENTERPRISES, INC.	120430	RECONCILED:08/31/2017 L		949.02
			dba LEBANON AUTO PARTS				
157873	W	08/16/2017	LAMINATOR.COM	807096	RECONCILED:08/31/2017 L		561.90
157874	W	08/16/2017	LEE, JAMES	807454	RECONCILED:08/31/2017 L		30.00
157875	W	08/16/2017	LIBERTY SPORTSWEAR, LLC	190919	RECONCILED:08/31/2017 L		1,997.50
157876	W	08/16/2017	LOWES	121095	RECONCILED:08/31/2017 L		184.60
			ACCOUNT#98007153129				
157877	W	08/16/2017	MILLIGAN, RICHARD	803579	RECONCILED:08/31/2017 L		44.75
157878	W	08/16/2017	MINUTEMAN PRESS	131320	RECONCILED:08/31/2017 L		3,694.05
157879	W	08/16/2017	JIM MUSSER	801796	RECONCILED:08/31/2017 L		2,960.00
157880	W	08/16/2017	MUSSER EXCAVATING	802173	RECONCILED:08/31/2017 L		650.00
157881	W	08/16/2017	NEOLA, INC.	803020	RECONCILED:08/31/2017 L		104.86
157882	W	08/16/2017	NOLLEN, RYAN	140470	RECONCILED:08/31/2017 L		30.00
157883	W	08/16/2017	NORWOOD HARDWARE & SUPPLY CO.	150140	RECONCILED:08/31/2017 L		315.50
157884	W	08/16/2017	ODJPS	150136	RECONCILED:08/31/2017 L		1,745.00
			ATTN: OATFCFS				
157885	W	08/16/2017	OMNI CHEER	804024	RECONCILED:08/31/2017 L		199.24
157886	W	08/16/2017	PALMIERI, SUSAN	160045	RECONCILED:08/31/2017 L		72.68
157887	W	08/16/2017	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:08/31/2017 L		321.03
157888	W	08/16/2017	PEARSON EDUCATION INC	140027	RECONCILED:08/31/2017 L		4,507.84
157889	W	08/16/2017	PELLETS INC.	160190	RECONCILED:08/31/2017 L		798.00
157890	W	08/16/2017	PREMIER AGENDAS, INC.	160593	RECONCILED:08/31/2017 L		3,419.50
157891	W	08/16/2017	PUBLIC FINANCE RESOURCES, INC.	805570	RECONCILED:08/31/2017 L		1,695.00
			PFR				
157892	W	08/16/2017	QUANTUM CORPORATION	807297	RECONCILED:08/31/2017 L		410.00
157893	W	08/16/2017	QUENCH USA INC.	803114	RECONCILED:08/31/2017 L		103.00
157894	W	08/16/2017	READYREFRESH BY NESTLE	807347	RECONCILED:08/31/2017 L		82.74
157895	W	08/16/2017	REALLY GOOD STUFF, INC.	180182	RECONCILED:08/31/2017 L		148.92
157896	W	08/16/2017	ROCHESTER 100 INC.	803358	RECONCILED:08/31/2017 L		125.00
157897	W	08/16/2017	RUMPKE	804873	RECONCILED:08/31/2017 L		69.00
157898	W	08/16/2017	SCHOOL HEALTH CORPORATION	190388	RECONCILED:08/31/2017 L		159.76
157899	W	08/16/2017	SCHOOL SPECIALTY/	030929	RECONCILED:08/31/2017 L		1,980.44
			CLASSROOM DIRECT				
157900	W	08/16/2017	SCHRICHTEN, CASEY	190500	RECONCILED:08/31/2017 L		20.98
157901	W	08/16/2017	SCOTT'S AWARDS, INC.	804910	RECONCILED:08/31/2017 L		2,472.98
157902	W	08/16/2017	SINCLAIR COMMUNITY COLLEGE	520791	RECONCILED:08/31/2017 L		235.26
			BURSAR OFFICE, 10-244				
157903	W	08/16/2017	SINGH, SHEKHAR	807414	RECONCILED:08/31/2017 L		30.00
157904	W	08/16/2017	SMITH TRAILER & EQUIPMENT, INC	191148	RECONCILED:08/31/2017 L		275.00
157905	W	08/16/2017	SPORTS LINING & ATHLETIC MAINT	803505	RECONCILED:08/31/2017 L		885.00
			S.L.A.M. SERVICES				
157906	W	08/16/2017	SPRINGBORO HIGH SCHOOL	191576	RECONCILED:08/31/2017 L		260.00
			ATHLETIC DEPARTMENT				

Date: 09/13/2017
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LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157907	W	08/16/2017	SPRINGFIELD NORTH HIGH SCHOOL	802433	RECONCILED:08/31/2017	L	235.00
			SPRINGFIELD HIGH GOLF TEAM				
157908	W	08/16/2017	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED:08/31/2017	L	50.83
			DEPT DET				
157909	W	08/16/2017	STERLING PAPER COMPANY	191837	RECONCILED:08/31/2017	L	1,470.48
			STERLING DISTRIBUTION				
157910	W	08/16/2017	THE CITY OF LEBANON	030841	RECONCILED:08/31/2017	L	25.00
157911	W	08/16/2017	THE CRYSTAL WATER COMPANY	031740	RECONCILED:08/31/2017	L	7.00
157912	W	08/16/2017	THE GOLF CLUB AT YANKEE TRACE	807397		L	100.00
			CITY OF CENTERVILLE				
157913	W	08/16/2017	THE OHIO STATE UNIVERSITY	803506	RECONCILED:08/31/2017	L	5,357.72
			dba OH-TECH/OSU				
157914	W	08/16/2017	TOWNE PEST CONTROL	200392	RECONCILED:08/31/2017	L	950.00
157915	W	08/16/2017	TREETOP PUBLISHING, INC.	200518	RECONCILED:08/31/2017	L	1,823.25
157916	W	08/16/2017	TRIER, WAYNE	806374	RECONCILED:08/31/2017	L	30.00
157917	W	08/16/2017	TROY HIGH SCHOOL	200569		L	100.00
			ATHLETIC DEPT.				
157918	W	08/16/2017	TURPIN, LIBBY	611221	RECONCILED:08/31/2017	L	257.39
157919	W	08/16/2017	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED:08/31/2017	L	422.29
157920	W	08/16/2017	VISTA HIGHER LEARNING	805845	RECONCILED:08/31/2017	L	30,330.00
157921	W	08/16/2017	WALT LUTI TIRE, INC.	230070	RECONCILED:08/31/2017	L	84.66
157922	W	08/16/2017	WEST CARROLLTON CITY SCHOOLS	802069	RECONCILED:08/31/2017	L	200.00
			ATTN: ATHLETICS				
157923	W	08/16/2017	WILLIS JR., WILLIAM (BILLY)	803960	RECONCILED:08/31/2017	L	35.00
157924	W	08/16/2017	ZAMPATTI, JOHN A.	520961	RECONCILED:08/31/2017	L	50.00
157925	W	08/16/2017	ZIMKUS, JOHN	260056	RECONCILED:08/31/2017	L	50.00
157926	C	08/18/2017	LEBANON CITY SCHOOLS	901040		L	1,157,903.45
157927	W	08/24/2017	4IMPRINT, INC.	803345	RECONCILED:08/31/2017	L	772.20
157928	W	08/24/2017	ABS MONEY SYSTEMS, INC	060005		L	560.00
157929	W	08/24/2017	ADKINS, ASHTON	807854	RECONCILED:08/31/2017	L	285.00
157930	W	08/24/2017	AEGIS PROTECTIVE SERVICES	803577	RECONCILED:08/31/2017	L	77,719.25
			TECH DIV				
157931	W	08/24/2017	AIRGAS USA, LLC	804036	RECONCILED:08/31/2017	L	65.00
157932	W	08/24/2017	B&H PHOTO-VIDEO	802150	RECONCILED:08/31/2017	L	649.00
			REMITTANCE PROCESSING CNTR.				
157933	W	08/24/2017	BARRETT, TIM	803282		L	700.00
157934	W	08/24/2017	BELLBROOK-SUGARCREEK SCHOOLS	802648		L	150.00
			BELLBROOK HIGH SCHOOL				
157935	W	08/24/2017	BOYLAN, DEBRA	610020	RECONCILED:08/31/2017	L	70.14
157936	W	08/24/2017	BRECKENRIDGE KITCHEN	807832	RECONCILED:08/31/2017	L	13,139.00
			EQUIPMENT & DESIGN, INC				
157937	W	08/24/2017	BRICKER & ECKLER LLP	020810	RECONCILED:08/31/2017	L	150.00
157938	W	08/24/2017	BUFLER, JEFFREY	805405		L	35.00
157939	W	08/24/2017	CASE TOWING, LLC	030202		L	250.00
157940	W	08/24/2017	CENTER FOR CREATIVE LEADERSHIP	807834	RECONCILED:08/31/2017	L	599.48
157941	W	08/24/2017	CENTERVILLE HIGH SCHOOL	030303	RECONCILED:08/31/2017	L	200.00
			ATTN: ATHLETICS				
157942	W	08/24/2017	CLAY, CHRISTOPHER	805584	RECONCILED:08/31/2017	L	50.00
157943	W	08/24/2017	COLBERT, MAYA	807860	RECONCILED:08/31/2017	L	47.84
157944	W	08/24/2017	COLEMAN, JENNIFER	121078	RECONCILED:08/31/2017	L	225.00
157945	W	08/24/2017	COMPLETE CARE PROVIDERS, LLC	807182	RECONCILED:08/31/2017	L	6,060.00

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157946	W	08/24/2017	CONNOR ELECTRIC CO.	031230	RECONCILED:08/31/2017	L	3,645.00
157947	W	08/24/2017	CREBCH'S	031579	RECONCILED:08/31/2017	L	20,850.00
			LAWN & LANDSCAPE GARDEN CENTER				
157948	W	08/24/2017	DANIEL F. JONES, CONTRACTOR	802983	RECONCILED:08/31/2017	L	925.00
157949	W	08/24/2017	DCTS	807825		L	12,052.00
			ATTN: ACCOUNTS RECEIVABLE				
157950	W	08/24/2017	DELTA EDUCATION, LLC	040325	RECONCILED:08/31/2017	L	128.84
157951	W	08/24/2017	DISCOVERY EDUCATION	040510	RECONCILED:08/31/2017	L	1,600.00
157952	W	08/24/2017	DIXON, SARA	150120		L	359.26
157953	W	08/24/2017	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:08/31/2017	L	2,605.48
157954	W	08/24/2017	DUKE ENERGY	030760	RECONCILED:08/31/2017	L	3,921.77
157955	W	08/24/2017	EINSFELD, GERALD	805407		L	35.00
157956	W	08/24/2017	FAIRMONT HIGH SCHOOL	110181		L	200.00
			ATHLETIC DEPT. (KETTERING SD)				
157957	W	08/24/2017	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED:08/31/2017	L	240.00
157958	W	08/24/2017	FRANKLIN HIGH SCHOOL	060482		L	180.00
			ATHLETIC DEPARTMENT				
157959	W	08/24/2017	GLASER, ROBERT (BOB)	560189		L	110.00
157960	W	08/24/2017	GUY, JUSTIN	807083	RECONCILED:08/31/2017	L	475.00
157961	W	08/24/2017	HAHN RACHEL	080000	RECONCILED:08/31/2017	L	475.00
157962	W	08/24/2017	HAMILTON, ANDREW	804312	RECONCILED:08/31/2017	L	35.00
157963	W	08/24/2017	HARRISON, CHRIS	806936	RECONCILED:08/31/2017	L	54.00
157964	W	08/24/2017	HAUER MUSIC	807434	RECONCILED:08/31/2017	L	359.95
157965	W	08/24/2017	HENN, MICHELE	807855	RECONCILED:08/31/2017	L	500.00
157966	W	08/24/2017	HOPE, ROBERT	806166	RECONCILED:08/31/2017	L	110.00
157967	W	08/24/2017	HOTT, JACK R.	807496		L	54.00
157968	W	08/24/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	804155	RECONCILED:08/31/2017	L	3,859.46
157969	W	08/24/2017	HOUSLEY SHELLIE	081029		L	271.00
157970	W	08/24/2017	HTG	807157	RECONCILED:08/31/2017	L	2,762.50
			HOMELAND TECHNOLOGY GROUP, LLC				
157971	W	08/24/2017	JACKSON, AMY *	807850	RECONCILED:08/31/2017	L	600.00
157972	W	08/24/2017	JOHN R. GREEN COMPANY	070620		L	364.50
157973	W	08/24/2017	JOHNSON, MATT	807861		L	35.00
157974	W	08/24/2017	KETTERING CITY SCHOOLS	110185		L	150.00
			ATTN: TREASURER				
157975	W	08/24/2017	KLETZLY, BETH	110410	RECONCILED:08/31/2017	L	87.86
157976	W	08/24/2017	KRAUS III, CHARLES	807524		L	54.00
157977	W	08/24/2017	LEHMAN, JULIE	807452		L	96.00
157978	W	08/24/2017	LINSLEY, EMILY	120778	RECONCILED:08/31/2017	L	251.41
157979	W	08/24/2017	MASON BOWL	807831	RECONCILED:08/31/2017	L	488.88
157980	W	08/24/2017	MCGAVICK, THOMAS	560056	RECONCILED:08/31/2017	L	54.00
157981	W	08/24/2017	MIAMI VALLEY TEAM SPORTS	131055	RECONCILED:08/31/2017	L	5,100.00
157982	W	08/24/2017	MINUTEMAN PRESS	131320	RECONCILED:08/31/2017	L	2,177.98
157983	W	08/24/2017	MODERN LEASING	806608		L	16,760.14
157984	W	08/24/2017	NASCO	140010	RECONCILED:08/31/2017	L	63.80
157985	W	08/24/2017	OACAC MEMBERSHIP	140897		L	50.00
157986	W	08/24/2017	OAPSA	806147		L	100.00
			ATTN: GWENN SPENCE, OAPSA SWCS				
157987	W	08/24/2017	OFFICE DEPOT, INC.	150080	RECONCILED:08/31/2017	L	567.49

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157988	W	08/24/2017	OGLESBY, DAVID	807783	L		58.27
157989	W	08/24/2017	OHIO VALLEY VOICES	802138	L		245.00
157990	W	08/24/2017	OSPA	150365	L		240.00
			OHIO SCHOOL PSYCHOLOGISTS ASSN				
157991	W	08/24/2017	OTC BRANDS, INC.	150457	RECONCILED: 08/31/2017	L	466.57
			ORIENTAL TRADING CO.				
157992	W	08/24/2017	PETROCHOICE OHIO	804199	RECONCILED: 08/31/2017	L	403.70
157993	W	08/24/2017	REALLY GOOD STUFF, INC.	180182	L		30.94
157994	W	08/24/2017	REBER, KIM	806648	L		700.00
157995	W	08/24/2017	ROCHESTER 100 INC.	803358	L		753.90
157996	W	08/24/2017	SAMBORSKY, BRIAN	805022	RECONCILED: 08/31/2017	L	35.00
157997	W	08/24/2017	SAUNDERS, ANGELA	805470	RECONCILED: 08/31/2017	L	951.00
157998	W	08/24/2017	SCHOLASTIC INC.	190290	RECONCILED: 08/31/2017	L	352.00
			SCHOLASTIC BOOK CLUB				
157999	W	08/24/2017	SCHOOL SPECIALTY, INC.	190425	RECONCILED: 08/31/2017	L	48.90
158000	W	08/24/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929	RECONCILED: 08/31/2017	L	361.99
158001	W	08/24/2017	SIGMON, ARON	806495	L		35.00
158002	W	08/24/2017	SILCO FIRE PROTECTION CO	191013	RECONCILED: 08/31/2017	L	1,942.00
			BRAKEFIRE INC.				
158003	W	08/24/2017	SINGH, SHEKHAR	807414	RECONCILED: 08/31/2017	L	54.00
158004	W	08/24/2017	SKIDMORE, ROXANE	804967	RECONCILED: 08/31/2017	L	50.00
158005	W	08/24/2017	SMITH, GREG	807859	RECONCILED: 08/31/2017	L	54.00
158006	W	08/24/2017	STEVENS, CHRISTA	191839	L		700.00
158007	W	08/24/2017	STEVENS, KIMBERLY	191838	L		700.00
158008	W	08/24/2017	STEWART, WILLIAM J.	804698	L		4,000.00
158009	W	08/24/2017	SUNRISE COOPERATIVE INC.	807482	RECONCILED: 08/31/2017	L	1,835.00
			2025 W STATE STREET				
158010	W	08/24/2017	SWEETWATER SOUND, INC.	802952	RECONCILED: 08/31/2017	L	2,285.00
158011	W	08/24/2017	TED HEGNER	803462	L		300.00
			TED HEGNER PLUMBING				
158012	W	08/24/2017	TREETOP PUBLISHING, INC.	200518	RECONCILED: 08/31/2017	L	605.14
158013	W	08/24/2017	TRINITY HIGH SCHOOL	807447	L		240.00
			ATTN: CHAD WAGGONER				
158014	W	08/24/2017	TURNER, PAUL	520860	L		35.00
158015	W	08/24/2017	VISTA HIGHER LEARNING	805845	RECONCILED: 08/31/2017	L	8,370.44
158016	W	08/24/2017	WALMART COMMUNITY/RFCSSLCC	220900	RECONCILED: 08/31/2017	L	1,772.94
158017	W	08/24/2017	WALTERS, RYAN	802872	L		35.00
158018	W	08/24/2017	WARREN COUNTY PORT AUTHORITY	807853	L		15.00
158019	W	08/24/2017	WOODBEY, ALEXANDER	805972	RECONCILED: 08/31/2017	L	35.00
158020	W	08/24/2017	YOUNG, JENNIFER	802480	RECONCILED: 08/31/2017	L	221.00
158021	W	08/24/2017	ZANER-BLOSER, INC.	020460	RECONCILED: 08/31/2017	L	112.72
158023	D	08/30/2017	LEBANON CITY SCHOOLS	901040	L		34,950.70
158025	W	08/31/2017	AGILE SPORTS TECHNOLOGIES	805396	L		4,299.00
			DBA: HUDL				
158026	W	08/31/2017	AMERICAN SOUND	010756	L		22,114.27
158027	W	08/31/2017	ARAMARK UNIFORM SERVICES	010925	L		297.94
158028	W	08/31/2017	AWARDS OF EXCELLENCE	804212	L		121.75
158029	W	08/31/2017	BT GRAPHICS, INC.	802174	L		600.00
158030	W	08/31/2017	CSC SCHOOL BUS PARTS, LLC	804113	L		2,769.06
158031	W	08/31/2017	CAROLINA BIOLOGICAL SUPPLY CO.	030187	L		461.17

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158032	W	08/31/2017	CHAPMAN, KEITH	806995	L		50.00
158033	W	08/31/2017	CINCINNATI BELL	802718	L		675.35
			ACCT# 513-933-2102 094				
158034	W	08/31/2017	CINCINNATI BELL	802604	L		425.34
			ACCT. # 513-228-1123 622				
158035	W	08/31/2017	CINCINNATI BELL	020566	L		379.79
			ACCT. # 513-934-5100 422				
158036	W	08/31/2017	CORPORATE DOCUMENT SOLUTIONS	031381	L		862.00
158037	W	08/31/2017	CREECH'S	031579	L		2,000.00
			LAWN & LANDSCAPE GARDEN CENTER				
158038	W	08/31/2017	DAYTON RELIABLE AIR FILTER	802934	L		2,877.10
158039	W	08/31/2017	DOMINOS PIZZA	040608	L		28.00
158040	W	08/31/2017	DORN'S BUSINESS SOLUTIONS	040690	L		5,592.87
158041	W	08/31/2017	ELLIOTT, SHANNON	050568	L		154.76
158042	W	08/31/2017	FELDKAMP ENTERPRISES	520222	L		1,530.00
158043	W	08/31/2017	FOLLETT SCHOOL SOLUTIONS, INC.	806331	L		10,912.18
158044	W	08/31/2017	FRANKLIN, JOAN	060470	L		131.57
158045	W	08/31/2017	GERBER COLLISION & GLASS	807734	L		53,260.80
			THE BOYD GROUP (US), INC				
158046	W	08/31/2017	GEYER INSTRUCTIONAL PRODUCTS	070240	L		824.45
158047	W	08/31/2017	GOLD MEDAL PRODUCTS	070390	L		247.40
158048	W	08/31/2017	GOPHER SPORT	070420	L		1,069.52
158049	W	08/31/2017	HAUER MUSIC	807434	L		123.00
158050	W	08/31/2017	HAUSER, CYNTHIA	807863	L		60.00
158051	W	08/31/2017	HIGH AIMS CONSORTIUM	070610	L		5,500.00
			HAMILTON COUNTY ESC				
158052	W	08/31/2017	IBS OF OHIO RIVER VALLEY	804243	L		987.24
158053	W	08/31/2017	ING	805715	L		2,435.30
			ReliaStar Life Insurance Co.				
158054	W	08/31/2017	J & N AUTO ELECTRIC, INC.	804513	L		270.00
			ACCT# LE0525				
158055	W	08/31/2017	J.W. PEPPER & SON, INC.	802092	L		370.96
158056	W	08/31/2017	JUNIOR LIBRARY GUILD	100367	L		351.00
158057	W	08/31/2017	KAKEL MAINTENANCE &	807626	L		57,922.00
			CONSTRUCTION LLC				
158058	W	08/31/2017	KENDRICK, LORA	807395	L		120.93
158059	W	08/31/2017	LEBANON ROTARY CLUB	120628	L		71.00
158060	W	08/31/2017	LINEHAUL HEAVY DUTY, LLC	805272	L		3,004.49
158061	W	08/31/2017	LYKINS OIL COMPANY	121258	L		14,766.43
158062	W	08/31/2017	MCM ELECTRONICS INC.	807419	L		87.67
158063	W	08/31/2017	MILLIGAN, RICHARD	803579	L		60.00
158064	W	08/31/2017	MINUTEMAN PRESS	131320	L		65.38
158065	W	08/31/2017	NATIONAL SCIENCE TEACHERS ASSN	802696	L		549.95
158066	W	08/31/2017	OACAC MEMBERSHIP	140897	L		60.00
158067	W	08/31/2017	OFFICE DEPOT, INC.	150080	L		297.25
158068	W	08/31/2017	OFFICESUPPLY.COM	807819	L		120.14
			DISCOUNT OFFICE ITEMS INC.				
158069	W	08/31/2017	PALMIERI, SUSAN	160045	L		207.79
158070	W	08/31/2017	PATRIOT TEAM DISTRIBUTING INC	804196	L		507.42
158071	W	08/31/2017	PRC TECHNOLOGY GROUP, LLC	807187	L		2,147.50
158072	W	08/31/2017	QUANDEL CONSTRUCTION	806624	L		3,960.65

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			GROUP, INC.				
158073	W	08/31/2017	SCHOLASTIC MAGAZINES	190326	L		3,035.12
158074	W	08/31/2017	SCHOOL DATEBOOKS, INC.	190356	L		2,428.27
158075	W	08/31/2017	SCHOOL HOUSE DIRECT	806686	L		6,299.69
158076	W	08/31/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929	L		51.81
158077	W	08/31/2017	SHARP ELECTRONICS CORP. DBA SHARP BUSINESS SYSTEMS	807822	L		12,790.92
158078	W	08/31/2017	SHP LEADING DESIGN	806536	L		34,848.45
158079	W	08/31/2017	SHUMAKER, KELLI	804223	L		145.04
158080	W	08/31/2017	SIEFERT'S SPORTS CENTER	191000	L		394.93
158081	W	08/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	804156	L		453.75
158082	W	08/31/2017	STEWART, WILLIAM J.	804698	L		4,000.00
158083	W	08/31/2017	STUDIES WEEKLY	802988	L		918.00
158084	W	08/31/2017	SUBSCRIPTION SERVICES OF AMERICA INC.	191950	L		247.54
158085	W	08/31/2017	SWEETWATER SOUND, INC.	802952	L		918.00
158086	W	08/31/2017	SYNCHRONY BANK/AMAZON Acct#6045781700037491	010460	L		4,452.61
158087	W	08/31/2017	TEACHER DIRECT	807245	L		188.16
158088	W	08/31/2017	THE LIBRARY STORE, INC.	120750	L		75.00
158089	W	08/31/2017	THE PENWORTHY COMPANY	160204	L		2,051.97
158090	W	08/31/2017	TOWNE PEST CONTROL	200392	L		185.00
158091	W	08/31/2017	U.S. SCHOOL SUPPLY, INC.	802990	L		256.80
158092	W	08/31/2017	VISTA HIGHER LEARNING	805845	L		5,333.24
158093	W	08/31/2017	WARREN COUNTY ESC	230196	L		90,393.00
158095	W	08/30/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	L		385.00
158096	W	08/30/2017	CAMPFEL PRODUCTIONS	801850	L		990.00
158097	M	08/02/2017	SPS EZpay	901023	L		385.00
158098	M	08/04/2017	Lebanon City Schools Medicare Benefits	901041	L		14,471.83
158099	M	08/09/2017	STRS OHIO	901022	L		8,991.78
158100	M	08/09/2017	SERS	901030	L		1,191.82
158101	M	08/10/2017	LEBANON CITIZENS NATIONAL BANK	901035	L		185.13
158102	M	08/18/2017	Lebanon City Schools Medicare Benefits	901041	VOID: 08/18/2017 L		15,761.35
158103	M	08/24/2017	STRS OHIO	901022	L		8,991.78
158104	M	08/28/2017	SERS	901030	L		1,191.82
158105	M	08/31/2017	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021	L		267.01
158106	M	08/31/2017	STRS OHIO	901022	L		243,744.00
158107	M	08/31/2017	SERS	901030	L		103,356.00
158108	M	08/31/2017	LEBANON CITY SCHOOLS	901040	L		1,925.30
158109	M	08/31/2017	WARREN COUNTY ESC	901055	L		2,872.46
158110	M	08/31/2017	TUITION	901090	L		221,458.90
158111	M	08/11/2017	American Express Account #3787-523219-31108	900002	L		71,164.00
158112	T	08/31/2017	LEBANON CITY SCHOOLS	901040	L		519,597.85

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V VOIDED CHECKS			2	CHECK TOTALS	16,149.27		
R RECONCILED CHECKS			150	CHECK TOTALS	350,800.95		
W WARRANT CHECKS			267	CHECK TOTALS	770,047.43		
M MEMO CHECKS			15	CHECK TOTALS	695,958.18		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	519,597.85		
D DISTRIBUTION CHECKS			1	CHECK TOTALS	34,950.70		
C PAYROLL CHECKS			2	CHECK TOTALS	2,226,734.84		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)		284	** TOTAL NET		4,231,139.73		
*** TOTAL CHECKS WRITTEN		286	*** GRAND TOTALS		4,247,289.00		

Lebanon City School District		
Reconciliation of FINSUM to CHEKPY Reports		
For the Month Ending August 31, 2017		
FINSUM Month to Date Expenditures		\$ 3,734,620.47
CHEKPY Report Totals		
Warrant Checks	\$ 770,047.43	
Memo Checks	\$ 695,958.18	
Refund Checks	\$ -	
Investment Checks	\$ -	
Transfer Checks	\$ 519,597.85	
Distribution Checks	\$ 34,950.70	
Payroll Checks	\$ 2,226,734.84	
Grand Total CHEKPY Report	\$ 4,247,289.00	
Less Voided Checks	\$ (16,149.27)	
Less Refunded Checks	\$ -	
Voided Refund Check	\$ -	
Less Distribution Checks	\$ (34,950.70)	
Less Reduction of Expenditure Receipts	\$ (461,568.56)	
Net Total of Month to Date Expenditures	\$ 3,734,620.47	
Difference Between FINSUM and CHEKPY Reports	\$ -	

SECTION III

Lebanon CSD Bank Reconciliation Report
Lebanon CSD Payroll Reconciliation Report
Lebanon CSD Investment Report
Lebanon CSD Interest Report
Lebanon CSD Debt Schedules
Warren County Expenditures Per Pupil Charts
Warren County School Tax Comparisons
Lebanon CSD Enrollment History

Bank Reconciliation Report

**Lebanon City School District
Bank Reconciliation
August 31, 2017**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$10,661,221.81
CHANGE FUNDS	\$60.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL	\$7,999,620.33
STAR OHIO - BOND RETIREMENT	\$723,338.29
STAR OHIO - CAPITAL PROJECTS	\$186,950.00
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$116,609.96
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$41,631.05
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$15,869.48
STAR PLUS - GENERAL	\$602,995.33
RED TREE INVESTMENT FUND	\$2,147,282.39
HUNTINGTON MONEY MARKET	\$7,020,755.57
HUNTINGTON MONEY MARKET	\$95,751.79
HUNTINGTON - FRIENDS OF ACADEMICS	\$97,685.44
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT	\$21,483.08
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT	\$19,738.30
HUNTINGTON - HUB 037730	\$20,184,023.27
HUNTINGTON - HUB 037716	\$6,364.98
<hr/>	
TOTAL	\$50,736,585.06

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	(\$1,126,246.72)
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BANK ADJUSTMENTS

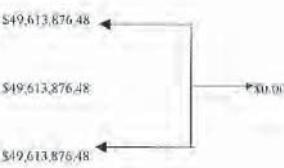
PAYROLL ADJUSTMENTS	\$12.02
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DEPOSITS IN TRANSIT

CORRECTION OF FEES CHARGED ON HUNTINGTON ACCOUNT	\$1,526.12
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ADJUSTED BANK BALANCE	\$49,613,876.48
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BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE	\$49,613,876.48	
ADJUSTED BOOK BALANCE	\$49,613,876.48	

TIES TO FUND BALANCE ON FINSUMM REPORT

Reviewed By:  Date: 9/4/2017

Payroll Reconciliation Report

Lebanon City School District
Payroll Reconciliation
August 31, 2017

LCNB Payroll Account	162,578.94
<hr/>	
Outstanding Checks	
O/S Checks - LCNB Payroll	(59,615.85)
<hr/>	
Deposits in Transit	
Medicare Transfer for 8/18/17 Paydate	15,761.35
Transfer from Operating Account to Cover Account Analysis Charge	163.08
	<hr/>
Adjusted Bank Balance	118,887.52
<hr/>	
Adjustments	
August SWOOSH Amounts ACH'd in September	(116,559.84)
Correction of SERS from February	28.60
Deductions Remaining to be Processed	(2,322.26)
Shortage of State Taxes Paid for 6/23/17 Paydate	(20.00)
Shortage of Transfer for 403b for August	(2.00)
Interest for July and August	<hr/> (12.02)
	<hr/>
Adjusted Balance	0.00

Reconciliation Reviewed By:

Investment Report

**Lebanon City School District
Investment Report
For the Month Ending August 31, 2017**

Type	Issuer	Face Value	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FNMA Note (3135G0TG8)	Red Tree Investments	128,662.30	0.88%	2/8/2018	11/14/2014	1.20%	161	129,835.03
FNMA Note (3135G0W/N9)	Red Tree Investments	104,895.00	1.00%	4/30/2018	4/19/2013	1.02%	242	104,858.56
FNMA Note (3135G0W/J8)	Red Tree Investments	119,862.00	0.88%	5/21/2018	5/21/2016	0.93%	263	119,704.56
FHLM Note (3137EADZ9)	Red Tree Investments	119,960.40	1.13%	4/15/2019	3/21/2016	1.14%	592	219,279.50
FHLM Note (3130A8VX8)	Red Tree Investments	159,820.80	0.98%	5/24/2019	7/24/2017	1.02%	631	158,699.84
FNMA Note (3135G0K93)	Red Tree Investments	200,000.00	1.25%	6/28/2019	6/28/2016	1.25%	666	199,394.60
FHLM Note (3137EAEB1)	Red Tree Investments	174,370.00	1.23%	7/19/2019	7/17/2017	1.00%	687	173,363.40
FNMA Note (3136G2RQ2)	Red Tree Investments	165,000.00	1.40%	10/29/2019	10/27/2015	1.40%	789	163,523.91
FNMA Note (3136G3J71)	Red Tree Investments	170,000.00	1.42%	7/27/2020	7/27/2016	1.42%	339	168,925.43
FHLM Note (3134GABL7)	Red Tree Investments	150,000.00	1.50%	8/28/2020	8/24/2016	1.50%	71	147,261.30
FNMA Note (3136G5A17)	Red Tree Investments	165,000.00	1.50%	9/30/2020	9/28/2016	1.50%	44,104	163,812.99
FNMA Note (3136GQ97)	Red Tree Investments	165,000.00	1.50%	10/28/2020	10/28/2016	1.50%	44,132	164,149.09
Commercial Paper (89233HBP8)	Red Tree Investments	212,831.19	0.00%	2/23/2018	5/31/2017	1.38%	54	213,527.25
Red Tree Investments		11,889.69	0.89%	8/31/2017	8/30/2017	0.89%	42,978	11,889.69
Star Ohio General Fund		7,999,620.33	1.19%	8/31/2017	8/30/2017	1.19%	-	7,999,620.33
Star Ohio Bond Retirement		723,338.29	1.19%	8/31/2017	8/30/2017	1.19%	-	723,338.29
Star Ohio Capital Projects		486,950.00	1.19%	8/31/2017	8/30/2017	1.19%	-	486,950.00
Star Ohio Dominos Scholarship		14,609.96	1.19%	8/31/2017	8/30/2017	1.19%	-	14,609.96
Star Ohio Expendable Trust Scholarships		41,634.05	1.19%	8/31/2017	8/30/2017	1.19%	-	41,634.05
Star Ohio Nonexpendable Trust Scholarships		13,869.48	1.19%	8/31/2017	8/30/2017	1.19%	-	13,869.48
Star Plus General Fund		602,695.33	0.87%	8/31/2017	8/30/2017	0.87%	-	602,695.33
Huntington National Bank		95,252.79	1.00%	8/31/2017	8/30/2017	1.00%	-	95,252.79
Huntington National Bank		7,020,755.57	1.00%	8/31/2017	8/30/2017	1.00%	-	7,020,755.57
Huntington National Bank		12,310,923.04	0.37%	8/31/2017	8/30/2017	0.37%	-	12,310,923.04
Certificates of Deposit		2,728,000.00	variable	variable	variable	variable	variable	2,728,000.00
Commercial Paper (83369BX27)		1,390,993.32	0.00%	10/2/2017	0.00%	32	1,398,446.00	
Commercial Paper (46640PY15)		993,563.91	0.00%	11/1/2017	0.00%	62	997,820.00	
Commercial Paper (06538BZV8)		1,288,883.38	0.00%	12/29/2017	0.00%	120	1,294,189.00	
FHLMC Note (3134GACC6)		2,000,000.00	1.77%	8/23/2021	1.77%	1,453	1,967,000.00	
Money Market		649.12	0.37%	8/31/2017	8/30/2017	0.37%	-	649.12
Money Market		19,738.30	0.37%	8/31/2017	8/30/2017	0.37%	-	19,002.66
Money Market		21,483.08	0.37%	8/31/2017	8/30/2017	0.37%	-	21,483.08
Total Portfolio		\$39,800.251						\$39,874,464
Weighted Average Yield and Days to Maturity								8/31/2017

Interest Report

Interest Income for Month Ending August 31, 2017						
Fund Name	Fund Number	Fund Balance	% of Total	Interest to be		
			Fund Balance	Allocated	Interest to Post	
General Fund	001	\$ 27,651,008.49	92.41%	\$ 11,199.17	\$ 10,349.67	
Lebanon Athletics Facilities PI	003/9008	\$ 221,902.96	0.74%	\$ 11,199.17	\$ 83.06	
Construction Fund	004/9000	\$ 44,047.49	0.15%	\$ 11,199.17	\$ 16.49	
Food Service Fund	006	\$ 769,464.96	2.57%	\$ 11,199.17	\$ 288.01	
Peoples Friends of Academics	008/9002	\$ 101,186.49	0.34%	\$ 11,199.17	\$ 37.87	
Classroom Facilities Maint. Fund	034/0000	\$ 1,051,988.28	3.52%	\$ 11,199.17	\$ 393.76	
St. Francis Fund	401/9018	\$ 40,738.71	0.14%	\$ 11,199.17	\$ 15.25	
LUMK Fund	401/9118	\$ 3,836.41	0.01%	\$ 11,199.17	\$ 1.44	
Lebanon Christian Fund	401/9218	\$ 36,397.62	0.12%	\$ 11,199.17	\$ 13.62	
		\$ 29,920,571.41	100.00%		\$ 11,199.17	
Classroom Facilities LFI Share	004/9003	\$ 762,846.85	6.04%	\$ 32,483.89	\$ 1,961.78	
Classroom Facilities Fund State Share	010/9900	\$ 6,742,246.19	53.38%	\$ 32,483.89	\$ 17,338.77	
Classroom Facilities Fund Local Share	010/9901	\$ 5,126,388.13	40.58%	\$ 32,483.89	\$ 13,183.34	
		\$ 12,631,481.17	100.00%		\$ 32,483.89	
Expendable Trust Accounts						
Herbert Gardner Scholarship	007/9000	\$ 992.60	7.30%	\$ 41.63	\$ 3.04	
Coca-Cola Scholarship	007/9002	\$ 6.13	0.05%	\$ 41.63	\$ 0.02	
Administration Scholarship	007/9003	\$ 675.29	4.97%	\$ 41.63	\$ 2.07	
Dennis Jeffery Scholarship	007/9006	\$ 23.14	0.17%	\$ 41.63	\$ 0.07	
Audrey Aileen Kite Scholarship	007/9007	\$ 1,251.11	9.20%	\$ 41.63	\$ 3.83	
Jarod Bennett Scholarship	007/9009	\$ 463.01	3.41%	\$ 41.63	\$ 1.42	
Donald L. Palmer Scholarship	007/9013	\$ 9,515.64	69.99%	\$ 41.63	\$ 29.13	
Jerry Michael Scholarship	007/9014	\$ 0.65	0.00%	\$ 41.63	\$ -	
Molly McCool Scholarship	007/9100	\$ 668.72	4.92%	\$ 41.63	\$ 2.05	
		\$ 13,596.29	100.00%		\$ 41.63	
Non-Expendable Trust Accounts						
Michael Rourke Scholarship	008/9001	\$ 3,056.50	22.53%	\$ 13.87	\$ 3.12	
Ron Lefeber Scholarship	008/9004	\$ 10,510.51	77.47%	\$ 13.87	\$ 10.75	
		\$ 13,567.01	100.00%		\$ 13.87	
Bond Retirement Fund	002	\$ 5,898,897.10			\$ 723.32	
PI Fund	003/9099	\$ 282,880.43			\$ 486.94	
Dominos/Satchell Scholarship	007/9101	\$ 9,647.64			\$ 14.61	
Louisa Wright Scholarship	008/0000	\$ 16,367.38			\$ 6.62	
		\$ 48,787,008.43			\$ 1,231.49	
				Grand Total Interest	\$ 44,970.05	

2006 Certificates of Participation Debt Schedule (*General Fund: updated 12/10/07*)

2006 Certificates of Participation Pool Refinancing (Original Note \$5,000,000 08/04)			
Date	001-6100-819-0098 Principal	001-6100-829-0098 Interest	001 Subtotal
11/1 / 2005			
5/1 / 2006			
11/1 / 2006			-
5/1 / 2007	-		-
11/1 / 2007			-
5/1 / 2008	-	88,654.03	88,654.03
11/1 / 2008	75,000.00	88,614.98	163,614.98
5/1 / 2009	-	86,629.35	86,629.35
11/1 / 2009	79,000.00	86,588.10	165,588.10
5/1 / 2010	-	84,496.58	84,496.58
11/1 / 2010	83,000.00	84,453.13	167,453.13
5/1 / 2011	-	82,255.70	82,255.70
11/1 / 2011	88,000.00	82,210.05	170,210.05
5/1 / 2012	-	79,880.25	79,880.25
11/1 / 2012	93,000.00	79,831.85	172,831.85
5/1 / 2013	-	77,369.68	77,369.68
11/1 / 2013	98,000.00	77,318.53	175,318.53
5/1 / 2014	-	74,723.98	74,723.98
11/1 / 2014	103,000.00	74,670.08	177,670.08
5/1 / 2015	-	71,943.15	71,943.15
11/1 / 2015	109,000.00	71,886.50	180,886.50
5/1 / 2016	-	69,000.73	69,000.73
11/1 / 2016	114,000.00	68,940.78	182,940.78
5/1 / 2017	-	65,922.63	65,922.63
11/1 / 2017	121,000.00	65,859.93	186,859.93
5/1 / 2018	-	62,656.45	62,656.45
11/1 / 2018	127,000.00	62,589.90	189,589.90
5/1 / 2019	-	59,227.58	59,227.58
11/1 / 2019	134,000.00	59,157.73	193,157.73
5/1 / 2020	-	55,610.08	55,610.08
11/1 / 2020	141,000.00	55,536.38	196,536.38
5/1 / 2021	-	51,803.40	51,803.40
11/1 / 2021	149,000.00	51,725.85	200,725.85
5/1 / 2022	-	47,781.08	47,781.08
11/1 / 2022	157,000.00	47,699.13	204,699.13
5/1 / 2023	-	43,542.55	43,542.55
11/1 / 2023	166,000.00	43,456.20	209,456.20
5/1 / 2024	-	39,061.35	39,061.35
11/1 / 2024	175,000.00	38,970.05	213,970.05
5/1 / 2025	-	34,336.93	34,336.93
11/1 / 2025	184,000.00	34,240.68	218,240.68
5/1 / 2026	-	29,369.28	29,369.28
11/1 / 2026	194,000.00	29,268.08	223,268.08
5/1 / 2027	-	24,131.93	24,131.93
11/1 / 2027	205,000.00	24,025.23	229,025.23
5/1 / 2028	-	18,597.85	18,597.85
11/1 / 2028	216,000.00	18,485.10	234,485.10
5/1 / 2029	-	12,766.50	12,766.50
11/1 / 2029	228,000.00	12,647.70	240,647.70
5/1 / 2030	-	6,611.40	6,611.40
11/1 / 2030	240,000.00	6,486.00	246,486.00
	3,279,000.00	2,531,034.42	5,810,034.42

2006 Tax Anticipation Note Debt Schedule (*General Fund: Updated 12/10/07*)

Date	2006 Tax Anticipation Notes (Original Note \$2,100,000 02/06)		
	001-6100-813-0098 Principal	001-6100-823-0098 Interest	001 Subtotal
12/1 / 2005			
6/1 / 2006			
12/1 / 2006			-
6/1 / 2007			
12/1 / 2007		31,240.00	-
6/1 / 2008	725,000.00	31,900.00	756,900.00
12/1 / 2008			
6/1 / 2009			
12/1 / 2009			
6/1 / 2010			
12/1 / 2010			
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12/1 / 2027			
6/1 / 2028			
12/1 / 2028			
6/1 / 2029			
12/1 / 2029			
6/1 / 2030			
12/1 / 2030			
6/1 / 2031			
	725,000.00	63,140.00	788,140.00

Combined General Fund Issues Debt Schedule (*General Fund: updated 12/10/07*)

Date	All General Fund Issues Debt Service		
	001 Principal	001 Interest	001 Subtotal
11/1 / 2005			
5/1 / 2006			
11/1 / 2006	-	-	-
5/1 / 2007	-	-	-
11/1 / 2007	-	-	-
5/1 / 2008	-	119,894.03	119,894.03
11/1 / 2008	800,000.00	120,514.98	920,514.98
5/1 / 2009	-	86,629.35	86,629.35
11/1 / 2009	79,000.00	86,588.10	165,588.10
5/1 / 2010	-	84,496.58	84,496.58
11/1 / 2010	83,000.00	84,453.13	167,453.13
5/1 / 2011	-	82,255.70	82,255.70
11/1 / 2011	88,000.00	82,210.05	170,210.05
5/1 / 2012	-	79,880.25	79,880.25
11/1 / 2012	93,000.00	79,831.85	172,831.85
5/1 / 2013	-	77,369.68	77,369.68
11/1 / 2013	98,000.00	77,318.53	175,318.53
5/1 / 2014	-	74,723.98	74,723.98
11/1 / 2014	103,000.00	74,670.08	177,670.08
5/1 / 2015	-	71,943.15	71,943.15
11/1 / 2015	109,000.00	71,886.50	180,886.50
5/1 / 2016	-	69,000.73	69,000.73
11/1 / 2016	114,000.00	68,940.78	182,940.78
5/1 / 2017	-	65,922.63	65,922.63
11/1 / 2017	121,000.00	65,859.93	186,859.93
5/1 / 2018	-	62,656.45	62,656.45
11/1 / 2018	127,000.00	62,589.90	189,589.90
5/1 / 2019	-	59,227.58	59,227.58
11/1 / 2019	134,000.00	59,157.73	193,157.73
5/1 / 2020	-	55,610.08	55,610.08
11/1 / 2020	141,000.00	55,536.38	196,536.38
5/1 / 2021	-	51,803.40	51,803.40
11/1 / 2021	149,000.00	51,725.85	200,725.85
5/1 / 2022	-	47,781.08	47,781.08
11/1 / 2022	157,000.00	47,699.13	204,699.13
5/1 / 2023	-	43,542.55	43,542.55
11/1 / 2023	166,000.00	43,456.20	209,456.20
5/1 / 2024	-	39,061.35	39,061.35
11/1 / 2024	175,000.00	38,970.05	213,970.05
5/1 / 2025	-	34,336.93	34,336.93
11/1 / 2025	184,000.00	34,240.68	218,240.68
5/1 / 2026	-	29,369.28	29,369.28
11/1 / 2026	194,000.00	29,268.08	223,268.08
5/1 / 2027	-	24,131.93	24,131.93
11/1 / 2027	205,000.00	24,025.23	229,025.23
5/1 / 2028	-	18,597.85	18,597.85
11/1 / 2028	216,000.00	18,485.10	234,485.10
5/1 / 2029	-	12,766.50	12,766.50
11/1 / 2029	228,000.00	12,647.70	240,647.70
5/1 / 2030	-	6,611.40	6,611.40
11/1 / 2030	240,000.00	6,486.00	246,486.00
5/1 / 2031			
	4,004,000.00	2,594,174.42	6,598,174.42

Bond Series 2001 Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	Bond Series 2001			FY Totals
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal	
6/1 / 2005			-	- FY 2005
12/1 / 2005			-	
6/1 / 2006			-	- FY 2006
12/1 / 2006			-	
6/1 / 2007			-	- FY 2007
12/1 / 2007			-	
6/1 / 2008		97,800.00	97,800.00	97,800.00 FY 2008
12/1 / 2008	700,000.00	97,800.00	797,800.00	
6/1 / 2009		82,750.00	82,750.00	880,550.00 FY 2009
12/1 / 2009	730,000.00	82,750.00	812,750.00	
6/1 / 2010		66,781.25	66,781.25	879,531.25 FY 2010
12/1 / 2010	760,000.00	66,781.25	826,781.25	
6/1 / 2011		49,681.25	49,681.25	876,462.50 FY 2011
12/1 / 2011	845,000.00	49,681.25	894,681.25	
6/1 / 2012		27,500.00	27,500.00	922,181.25 FY 2012
12/1 / 2012	1,000,000.00	27,500.00	1,027,500.00	
6/1 / 2013		-	-	1,027,500.00 FY 2013
12/1 / 2013	-	-	-	
6/1 / 2014		-	-	- FY 2014
12/1 / 2014	-	-	-	
6/1 / 2015		-	-	- FY 2015
12/1 / 2015	-	-	-	
6/1 / 2016		-	-	- FY 2016
12/1 / 2016	-	-	-	
6/1 / 2017		-	-	- FY 2017
12/1 / 2017	-	-	-	
6/1 / 2018		-	-	- FY 2018
12/1 / 2018	-	-	-	
6/1 / 2019		-	-	- FY 2019
12/1 / 2019	-	-	-	
6/1 / 2020		-	-	- FY 2020
12/1 / 2020	-	-	-	
6/1 / 2021		-	-	- FY 2021
12/1 / 2021	-	-	-	
6/1 / 2022		-	-	- FY 2022
12/1 / 2022	-	-	-	
6/1 / 2023		-	-	- FY 2023
12/1 / 2023	-	-	-	
6/1 / 2024		-	-	- FY 2024
12/1 / 2024	-	-	-	
6/1 / 2025		-	-	- FY 2025
12/1 / 2025	-	-	-	
6/1 / 2026		-	-	- FY 2026
12/1 / 2026	-	-	-	
6/1 / 2027		-	-	- FY 2027
12/1 / 2027	-	-	-	
6/1 / 2028		-	-	- FY 2028
12/1 / 2028	-	-	-	
6/1 / 2029		-	-	- FY 2029
12/1 / 2029	-	-	-	- FY 2030
	4,035,000.00	649,025.00	4,684,025.00	

Bond Series 2002 Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	Bond Series 2002			FY Totals
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal	
6/1 / 2005			-	- FY 2005
12/1 / 2005			-	
6/1 / 2006			-	- FY 2006
12/1 / 2006			-	
6/1 / 2007			-	- FY 2007
12/1 / 2007			-	
6/1 / 2008		8,758.75	8,758.75	8,758.75 FY 2008
12/1 / 2008	135,000.00	8,758.75	143,758.75	
6/1 / 2009		6,092.50	6,092.50	149,851.25 FY 2009
12/1 / 2009	140,000.00	6,092.50	146,092.50	
6/1 / 2010		3,187.50	3,187.50	149,280.00 FY 2010
12/1 / 2010	150,000.00	3,187.50	153,187.50	
6/1 / 2011		-	-	153,187.50 FY 2011
12/1 / 2011	35,026.90	119,973.10	155,000.00	
6/1 / 2012		-	-	155,000.00 FY 2012
12/1 / 2012	29,972.35	125,027.65	155,000.00	
6/1 / 2013		-	-	155,000.00 FY 2013
12/1 / 2013	-	-	-	
6/1 / 2014		-	-	- FY 2014
12/1 / 2014	-	-	-	
6/1 / 2015		-	-	- FY 2015
12/1 / 2015	-	-	-	
6/1 / 2016		-	-	- FY 2016
12/1 / 2016	-	-	-	
6/1 / 2017		-	-	- FY 2017
12/1 / 2017	-	-	-	
6/1 / 2018		-	-	- FY 2018
12/1 / 2018	-	-	-	
6/1 / 2019		-	-	- FY 2019
12/1 / 2019	-	-	-	
6/1 / 2020		-	-	- FY 2020
12/1 / 2020	-	-	-	
6/1 / 2021		-	-	- FY 2021
12/1 / 2021	-	-	-	
6/1 / 2022		-	-	- FY 2022
12/1 / 2022	-	-	-	
6/1 / 2023		-	-	- FY 2023
12/1 / 2023	-	-	-	
6/1 / 2024		-	-	- FY 2024
12/1 / 2024	-	-	-	
6/1 / 2025		-	-	- FY 2025
12/1 / 2025	-	-	-	
6/1 / 2026		-	-	- FY 2026
12/1 / 2026	-	-	-	
6/1 / 2027		-	-	- FY 2027
12/1 / 2027	-	-	-	
6/1 / 2028		-	-	- FY 2028
12/1 / 2028	-	-	-	
6/1 / 2029		-	-	- FY 2029
12/1 / 2029	-	-	-	- FY 2030
	489,999.25	281,078.25	771,077.50	

Bond Series 2005A Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	Bond Refunding Series 2005A			FY Totals
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal	
6/1 / 2005			-	- FY 2005
12/1 / 2005			-	
6/1 / 2006			-	- FY 2006
12/1 / 2006			-	
6/1 / 2007			-	- FY 2007
12/1 / 2007			-	
6/1 / 2008		360,075.00	360,075.00	360,075.00 FY 2008
12/1 / 2008	355,000.00	360,075.00	715,075.00	
6/1 / 2009		353,862.50	353,862.50	1,068,937.50 FY 2009
12/1 / 2009	370,000.00	353,862.50	723,862.50	
6/1 / 2010		347,387.50	347,387.50	1,071,250.00 FY 2010
12/1 / 2010	380,000.00	347,387.50	727,387.50	
6/1 / 2011		340,737.50	340,737.50	1,068,125.00 FY 2011
12/1 / 2011	400,000.00	340,737.50	740,737.50	
6/1 / 2012		333,237.50	333,237.50	1,073,975.00 FY 2012
12/1 / 2012	420,000.00	333,237.50	753,237.50	
6/1 / 2013		325,362.50	325,362.50	1,078,600.00 FY 2013
12/1 / 2013	817,438.20	1,057,924.30	1,875,362.50	
6/1 / 2014		325,362.50	325,362.50	2,200,725.00 FY 2014
12/1 / 2014	797,760.30	1,142,602.20	1,940,362.50	
6/1 / 2015		325,362.50	325,362.50	2,265,725.00 FY 2015
12/1 / 2015	744,766.45	1,195,596.05	1,940,362.50	
6/1 / 2016		325,362.50	325,362.50	2,265,725.00 FY 2016
12/1 / 2016	1,595,000.00	325,362.50	1,920,362.50	
6/1 / 2017		285,487.50	285,487.50	2,205,850.00 FY 2017
12/1 / 2017	1,675,000.00	285,487.50	1,960,487.50	
6/1 / 2018		243,612.50	243,612.50	2,204,100.00 FY 2018
12/1 / 2018	1,760,000.00	243,612.50	2,003,612.50	
6/1 / 2019		199,612.50	199,612.50	2,203,225.00 FY 2019
12/1 / 2019	1,835,000.00	199,612.50	2,034,612.50	
6/1 / 2020		153,737.50	153,737.50	2,188,350.00 FY 2020
12/1 / 2020	1,940,000.00	153,737.50	2,093,737.50	
6/1 / 2021		105,237.50	105,237.50	2,198,975.00 FY 2021
12/1 / 2021	2,120,000.00	105,237.50	2,225,237.50	
6/1 / 2022		52,237.50	52,237.50	2,277,475.00 FY 2022
12/1 / 2022	245,000.00	52,237.50	297,237.50	
6/1 / 2023		46,112.50	46,112.50	343,350.00 FY 2023
12/1 / 2023	255,000.00	46,112.50	301,112.50	
6/1 / 2024		39,737.50	39,737.50	340,850.00 FY 2024
12/1 / 2024	270,000.00	39,737.50	309,737.50	
6/1 / 2025		32,987.50	32,987.50	342,725.00 FY 2025
12/1 / 2025	280,000.00	32,987.50	312,987.50	
6/1 / 2026		25,987.50	25,987.50	338,975.00 FY 2026
12/1 / 2026	295,000.00	25,987.50	320,987.50	
6/1 / 2027		19,350.00	19,350.00	340,337.50 FY 2027
12/1 / 2027	310,000.00	19,350.00	329,350.00	
6/1 / 2028		12,375.00	12,375.00	341,725.00 FY 2028
12/1 / 2028	325,000.00	12,375.00	337,375.00	
6/1 / 2029		5,062.50	5,062.50	342,437.50 FY 2029
12/1 / 2029	225,000.00	5,062.50	230,062.50	230,062.50 FY 2030
	17,414,964.95	10,936,610.05	28,351,575.00	

Bond Series 2007A Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	Bond Refunding Series 2007A			FY Totals
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal	
6/1 / 2005				FY 2005
12/1 / 2005				FY 2006
6/1 / 2006				
12/1 / 2006			-	FY 2007
6/1 / 2007			-	
12/1 / 2007		476,175.00	476,175.00	476,175.00 FY 2008
6/1 / 2008	920,000.00	476,175.00	1,396,175.00	1,853,950.00 FY 2009
12/1 / 2008	457,775.00		457,775.00	
6/1 / 2009	1,070,000.00	457,775.00	1,527,775.00	1,961,475.00 FY 2010
12/1 / 2009	433,700.00		433,700.00	
6/1 / 2010	1,535,000.00	433,700.00	1,968,700.00	2,369,781.25 FY 2011
12/1 / 2010	401,081.25		401,081.25	
6/1 / 2011	280,000.00	401,081.25	681,081.25	1,076,562.50 FY 2012
12/1 / 2011	395,481.25		395,481.25	
6/1 / 2012	275,000.00	395,481.25	670,481.25	1,060,462.50 FY 2013
12/1 / 2012	389,981.25		389,981.25	
6/1 / 2013	645,000.00	389,981.25	1,034,981.25	1,412,062.50 FY 2014
12/1 / 2013	377,081.25		377,081.25	
6/1 / 2014	715,000.00	377,081.25	1,092,081.25	1,454,862.50 FY 2015
12/1 / 2014	362,781.25		362,781.25	
6/1 / 2015	860,000.00	362,781.25	1,222,781.25	1,568,362.50 FY 2016
12/1 / 2015	345,581.25		345,581.25	
6/1 / 2016	1,225,000.00	345,581.25	1,570,581.25	1,891,662.50 FY 2017
12/1 / 2016	321,081.25		321,081.25	
6/1 / 2017	1,275,000.00	321,081.25	1,596,081.25	1,885,287.50 FY 2018
12/1 / 2017	289,206.25		289,206.25	
6/1 / 2018	235,000.00	289,206.25	524,206.25	808,712.50 FY 2019
12/1 / 2018	284,506.25		284,506.25	
6/1 / 2019	240,000.00	284,506.25	524,506.25	804,212.50 FY 2020
12/1 / 2019	279,706.25		279,706.25	
6/1 / 2020	87,317.50	442,388.75	529,706.25	809,412.50 FY 2021
12/1 / 2020	279,706.25		279,706.25	
6/1 / 2021	79,262.40	445,443.85	524,706.25	804,412.50 FY 2022
12/1 / 2021	279,706.25		279,706.25	
6/1 / 2022	318,406.90	2,026,299.35	2,344,706.25	2,624,412.50 FY 2023
12/1 / 2022	279,706.25		279,706.25	
6/1 / 2023	1,650,000.00	279,706.25	1,929,706.25	2,168,162.50 FY 2024
12/1 / 2023	238,456.25		238,456.25	
6/1 / 2024	1,730,000.00	238,456.25	1,968,456.25	2,163,662.50 FY 2025
12/1 / 2024	195,206.25		195,206.25	
6/1 / 2025	1,820,000.00	195,206.25	2,015,206.25	2,164,912.50 FY 2026
12/1 / 2025	149,706.25		149,706.25	
6/1 / 2026	1,910,000.00	149,706.25	2,059,706.25	2,168,825.00 FY 2027
12/1 / 2026	109,118.75		109,118.75	
6/1 / 2027	1,990,000.00	109,118.75	2,099,118.75	2,165,950.00 FY 2028
12/1 / 2027	66,831.25		66,831.25	
6/1 / 2028	2,070,000.00	66,831.25	2,136,831.25	2,159,675.00 FY 2029
12/1 / 2028	22,843.75		22,843.75	
6/1 / 2029	1,075,000.00	22,843.75	1,097,843.75	1,097,843.75 FY 2030
12/1 / 2029			22,004,986.80	14,945,850.70
				36,950,837.50

Bond Anticipation Note 2006 Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	Bond Anticipation Note 2006			FY Totals
	002-6100-812-0000 Principal	002-6100-822-0000 Interest	Subtotal	
6/1 / 2005				FY 2005
12/1 / 2005				FY 2006
6/1 / 2006				
12/1 / 2006				FY 2007
6/1 / 2007				
12/1 / 2007			-	- FY 2008
6/1 / 2008				
12/1 / 2008				FY 2009
6/1 / 2009				
12/1 / 2009				FY 2010
6/1 / 2010				
12/1 / 2010				FY 2011
6/1 / 2011				
12/1 / 2011				FY 2012
6/1 / 2012				
12/1 / 2012				FY 2013
6/1 / 2013				
12/1 / 2013				FY 2014
6/1 / 2014				
12/1 / 2014				FY 2015
6/1 / 2015				
12/1 / 2015				FY 2016
6/1 / 2016				
12/1 / 2016				FY 2017
6/1 / 2017				
12/1 / 2017				FY 2018
6/1 / 2018				
12/1 / 2018				FY 2019
6/1 / 2019				
12/1 / 2019				FY 2020
6/1 / 2020				
12/1 / 2020				FY 2021
6/1 / 2021				
12/1 / 2021				FY 2022
6/1 / 2022				
12/1 / 2022				FY 2023
6/1 / 2023				
12/1 / 2023				FY 2024
6/1 / 2024				
12/1 / 2024				FY 2025
6/1 / 2025				
12/1 / 2025				FY 2026
6/1 / 2026				
12/1 / 2026				FY 2027
6/1 / 2027				
12/1 / 2027				FY 2028
6/1 / 2028				
12/1 / 2028				FY 2029
6/1 / 2029				
12/1 / 2029	-	-	-	FY 2030
	-	-	-	

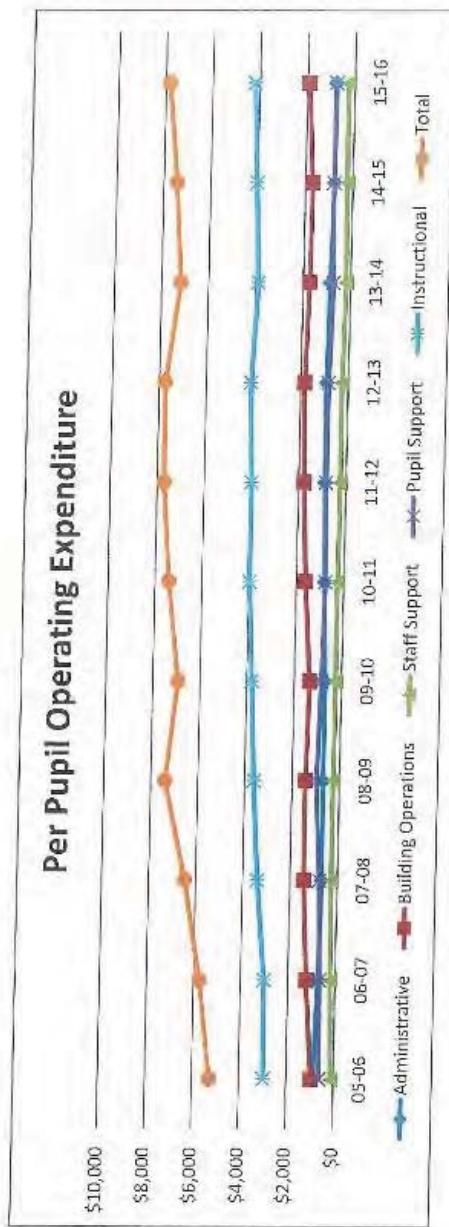
Combined Bond Fund Issues Debt Schedule (*Bond Fund: updated 12/10/07*)

Date	All Bond Series Outstanding			FY Totals
	002-6100-8xx-0000 Principal	002-6100-8xx-0000 Interest	Subtotal	
6/1 / 2005				FY 2005
12/1 / 2005				FY 2006
6/1 / 2006				
12/1 / 2006				
6/1 / 2007		-	-	FY 2007
12/1 / 2007	-	-	-	
6/1 / 2008		942,808.75	942,808.75	942,808.75 FY 2008
12/1 / 2008	2,110,000.00	942,808.75	3,052,808.75	
6/1 / 2009		900,480.00	900,480.00	3,953,288.75 FY 2009
12/1 / 2009	2,310,000.00	900,480.00	3,210,480.00	
6/1 / 2010		851,056.25	851,056.25	4,061,536.25 FY 2010
12/1 / 2010	2,825,000.00	851,056.25	3,676,056.25	
6/1 / 2011		791,500.00	791,500.00	4,467,556.25 FY 2011
12/1 / 2011	1,560,026.90	911,473.10	2,471,500.00	
6/1 / 2012		756,218.75	756,218.75	3,227,718.75 FY 2012
12/1 / 2012	1,724,972.35	881,246.40	2,606,218.75	
6/1 / 2013		715,343.75	715,343.75	3,321,562.50 FY 2013
12/1 / 2013	1,462,438.20	1,447,905.55	2,910,343.75	
6/1 / 2014		702,443.75	702,443.75	3,612,787.50 FY 2014
12/1 / 2014	1,512,760.30	1,519,683.45	3,032,443.75	
6/1 / 2015		688,143.75	688,143.75	3,720,587.50 FY 2015
12/1 / 2015	1,604,766.45	1,558,377.30	3,163,143.75	
6/1 / 2016		670,943.75	670,943.75	3,834,087.50 FY 2016
12/1 / 2016	2,820,000.00	670,943.75	3,490,943.75	
6/1 / 2017		606,568.75	606,568.75	4,097,512.50 FY 2017
12/1 / 2017	2,950,000.00	606,568.75	3,556,568.75	
6/1 / 2018		532,818.75	532,818.75	4,089,387.50 FY 2018
12/1 / 2018	1,995,000.00	532,818.75	2,527,818.75	
6/1 / 2019		484,118.75	484,118.75	3,011,937.50 FY 2019
12/1 / 2019	2,075,000.00	484,118.75	2,559,118.75	
6/1 / 2020		433,443.75	433,443.75	2,992,562.50 FY 2020
12/1 / 2020	2,027,317.50	596,126.25	2,623,443.75	
6/1 / 2021		384,943.75	384,943.75	3,008,387.50 FY 2021
12/1 / 2021	2,199,262.40	550,681.35	2,749,943.75	
6/1 / 2022		331,943.75	331,943.75	3,081,887.50 FY 2022
12/1 / 2022	563,406.90	2,078,536.85	2,641,943.75	
6/1 / 2023		325,818.75	325,818.75	2,967,762.50 FY 2023
12/1 / 2023	1,905,000.00	325,818.75	2,230,818.75	
6/1 / 2024		278,193.75	278,193.75	2,509,012.50 FY 2024
12/1 / 2024	2,000,000.00	278,193.75	2,278,193.75	
6/1 / 2025		228,193.75	228,193.75	2,506,387.50 FY 2025
12/1 / 2025	2,100,000.00	228,193.75	2,328,193.75	
6/1 / 2026		175,693.75	175,693.75	2,503,887.50 FY 2026
12/1 / 2026	2,205,000.00	175,693.75	2,380,693.75	
6/1 / 2027		128,468.75	128,468.75	2,509,162.50 FY 2027
12/1 / 2027	2,300,000.00	128,468.75	2,428,468.75	
6/1 / 2028		79,206.25	79,206.25	2,507,675.00 FY 2028
12/1 / 2028	2,395,000.00	79,206.25	2,474,206.25	
6/1 / 2029		27,906.25	27,906.25	2,502,112.50 FY 2029
12/1 / 2029	1,300,000.00	27,906.25	1,327,906.25	1,327,906.25 FY 2030
	43,944,951.00	26,812,564.00	70,757,515.00	70,757,515.00

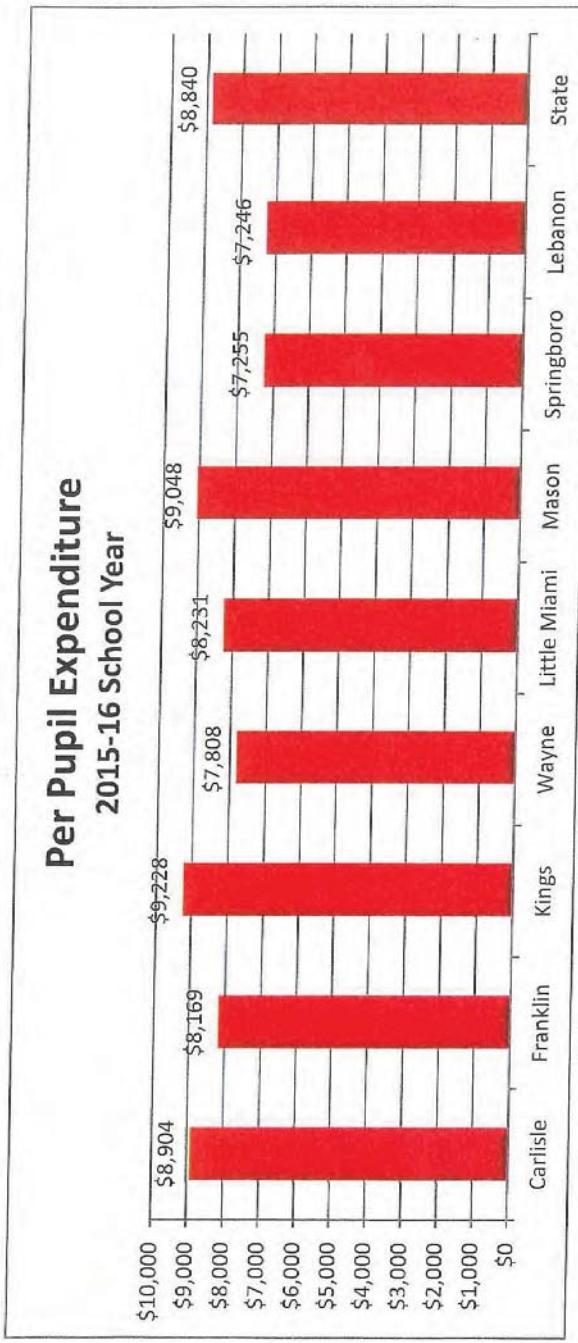
OASBO Pool 3B
Lebanon CSD-Refinance of Pool 3 Loan in original amount of \$3,150,000
Fixed Rate is 4.22%

Period Ending 5/1/2007	Principal Component	COI Credit**	003-6100-819-9099		003-6100-829-9099		Base Rent	Admin Fees	Total Rent
			Net Principal	Interest Component*	Net Principal	Interest Component*			
11/1/2007			\$400,000.00	\$0.00	\$400,000.00	\$50,808.80	\$450,809	\$1,886.25	\$452,695
5/1/2008			\$400,000.00	\$0.00	\$0.00	\$42,368.80	\$42,369	\$1,586.25	\$43,955
11/1/2008			\$400,000.00	\$0.00	\$400,000.00	\$42,368.80	\$442,369	\$1,586.25	\$443,955
5/1/2009			\$400,000.00	\$0.00	\$0.00	\$33,928.80	\$33,929	\$1,286.25	\$35,215
11/1/2009			\$401,000.00	\$0.00	\$401,000.00	\$33,928.80	\$434,929	\$1,286.25	\$436,215
5/1/2010			\$402,000.00	\$0.00	\$0.00	\$25,467.70	\$25,468	\$985.50	\$26,453
11/1/2010			\$402,000.00	\$0.00	\$402,000.00	\$25,467.70	\$427,468	\$985.50	\$428,453
5/1/2011			\$402,000.00	\$0.00	\$0.00	\$16,985.50	\$16,986	\$684.00	\$17,670
11/1/2011			\$402,000.00	\$0.00	\$402,000.00	\$16,985.50	\$418,986	\$684.00	\$419,670
5/1/2012			\$403,000.00	\$0.00	\$0.00	\$8,503.30	\$8,503	\$382.50	\$8,886
11/1/2012			\$403,000.00	\$0.00	\$403,000.00	\$8,503.30	\$411,503	\$382.50	\$411,886
5/1/2013			\$2,515,000.00	\$0.00	\$2,515,000.00	\$382,953.86	\$2,897,953.86	\$15,507.75	\$2,913,461.61

Warren County Expenditures Per Pupil by Expenditure Category



Warren County Expenditures Per Pupil Chart FY10



**Warren County School Tax Rates and School Tax Comparisons Tax Year 2009
For Tax Collections Calendar Year 2010**

Assumptions:

Annual Family Income: 75,000.00 (Estimated)
 Home Valuation: 175,000.00 (As Determined by Warren County Auditor)
 County Assessed Home Valuation 61,250.00 (35% of Home Valuation)

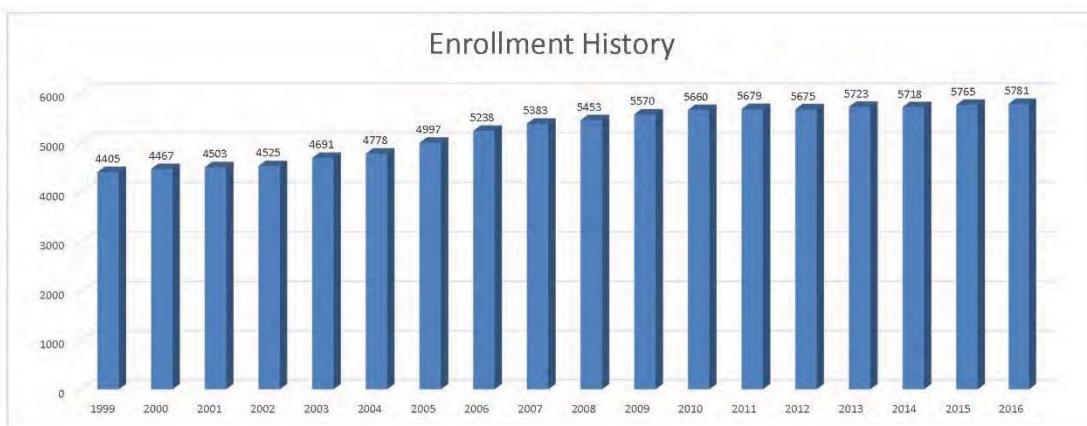
School District	School Effective Millage	School Bond Millage	Permenant Improvement Millage	School Total Millage	School Income Tax	Total School Tax
1 Mason	36.93	8.56	0.00	45.49	0.00%	\$ 2,437.98
2 Springboro	32.71	6.80	0.00	39.51	0.00%	\$ 2,117.49
3 Carlisle	22.14	0.00	1.75	23.89	1.00%	\$ 2,030.35
4 Kings	31.11	4.80	1.57	37.48	0.00%	\$ 2,008.69
5 Wayne	33.88	2.00	0.00	35.88	0.00%	\$ 1,922.94
6 Lebanon	27.04	5.30	1.43	33.77	0.00%	\$ 1,809.86
7 Franklin	31.57	0.90	0.00	32.47	0.00%	\$ 1,740.19
8 Little Miami	25.14	6.25	0.00	31.39	0.00%	\$ 1,682.31
County Average	30.07	4.33	0.59	34.99	0.13%	\$ 1,968.73

Total bond is 1.0 mill but .45 is for the local library.

Lebanon City School District Enrollment History

Lebanon City Student Population

The following chart illustrates the total student enrollment of the District during the first full week of October for each school year.



Construction Financial Data

Lebanon City School District
 All Projects
 SFC-140349

Project Total Cost Worksheet

OVERALL PROGRAM						
Project	Co-Funded	LFI	Additional Fund Source*	Total	Estimated / Committed	A-B Variance
Bowman Primary	\$ 3,477,038.93	\$ 750,000.00	\$ 402,283.22	\$ 4,629,322.15	\$ 4,601,917.29	\$ 27,404.86
Lebanon High School	\$ 2,661,980.54	\$ 24,399.00	\$ 109,750.00	\$ 2,796,139.54	\$ 2,759,845.71	\$ 36,283.83
New Jr. High	\$ 26,318,033.43	\$ 745,000.00	\$ -	\$ 27,063,033.43	\$ 26,879,238.03	\$ 183,795.40
Donovan Elementary	\$ 14,798,043.61	\$ 109,759.22	\$ -	\$ 14,907,802.83	\$ 14,959,409.86	\$ 28,620.12
Berry Intermediate	\$ 19,878,779.28	\$ 219,688.06	\$ -	\$ 20,098,477.34	\$ 18,338,080.00	\$ 1,760,597.34
Existing Jr. High - Abate/Partial Demo + Phase 2	\$ 981,140.59	\$ 280,000.00	\$ -	\$ 1,231,140.59	\$ 1,231,140.59	\$ -
Dunlavy ES - Abate/Demo	\$ 152,745.92	\$ -	\$ -	\$ 152,745.92	\$ 152,745.92	\$ -
Louis Wright ES - Abate/Demo	\$ 304,544.66	\$ -	\$ -	\$ 304,544.66	\$ 304,544.66	\$ -
Alfred Holbrook ES - Abate/Demo	\$ 290,642.88	\$ -	\$ -	\$ 290,642.88	\$ 290,642.88	\$ -
District LFI Budget	\$ -	\$ 401,143.72	\$ -	\$ 401,143.72	\$ -	\$ 401,143.72
Total Costs:::	\$ 68,662,058.84	\$ 2,500,000.00		\$ 71,874,993.06	\$ 69,517,584.94	\$ 2,437,955.27

Notes:

1. Estimated/Committed column includes Actual Costs, Change Orders, and Alternates
2. Estimated/Committed column includes the GMP including Accepted Alternates and Change Orders.
3. Estimated/Committed column includes the GMP including Accepted Alternates and Change Orders. Co-Funded Budget does **NOT** include Swing Space. Variance **Includes Both Remaining Owner Contingency AND remaining CMR Contingency**.
4. The Estimated/Committed column includes base bid, accepted alternates, and non-construction committed costs. Co-Funded Budget does **NOT** include Swing Space.
5. Projects only show budgets in the Estimated/Committed column.

*Additional Funding Source includes PI, Maintenance Fund, and Insurance monies

Lebanon City School District
 Renovations and Addition Project
 SFC-140349

Project Total Cost Worksheet

BOWMAN PRIMARY SCHOOL ADDITION

Description	Budget	Commitments	Variance
Master Plan Scope			
Building Costs	\$ 2,745,009.25	\$ 2,428,666.09	\$ 316,343.16
Alternate 1 - North Classrooms Modification		\$ 78,815.00	\$ (78,815.00)
Alternate 3 - Decoupling HW System		\$ 89,185.00	\$ (89,185.00)
Alternate 4 - Additional Site Landscaping		\$ 12,470.00	\$ (12,470.00)
Alternate 7 - New Pre-K Playground		\$ 78,680.00	\$ (78,680.00)
Alternate 8 - New K Playground		\$ 111,445.00	\$ (111,445.00)
Alternate 9 - Pre-K Courtyard Access		\$ 14,690.00	\$ (14,690.00)
Alternate 10 - Existing Computer Lab Fit-Out		\$ 80,500.00	\$ (80,500.00)
Owner Project Contingency	\$ 214,465.84	\$ 54,437.29	\$ 160,028.55
Non-Construction Costs	\$ 517,563.84	\$ 515,075.75	\$ 2,488.09
Total Co-Funded Costs:	\$ 3,477,038.93	\$ 3,463,964.13	\$ 13,074.80
Locally Funded Square Footage in Base Bid			
Integral LFI - Two Additional Classrooms	\$ 214,491.24	\$ 212,210.60	\$ 2,280.64
Owner Contingency for Two Additional Classrooms	\$ 16,665.97	\$ -	\$ 16,665.97
Non-Construction Costs	\$ 102,476.65	\$ 102,476.65	\$ -
Subtotal	\$ 333,633.86	\$ 314,687.25	\$ 18,946.61
Locally Funded Scope			
LFI - Change Orders		\$ 10,252.69	\$ (10,252.69)
Alternate 5 - North Parking Lot	\$ -	\$ 330,310.00	\$ (330,310.00)
Remainging District LFI Budget for Bowman 12/5/14	\$ 416,366.14	\$ -	\$ 416,366.14
Subtotal	\$ 416,366.14	\$ 340,562.69	\$ 75,803.45
Total LFI Cost:	\$ 750,000.00	\$ 655,249.94	\$ 94,750.06
Permanent Improvement			
Additional Parking - 2/20/15 Bid	\$ 134,250.00	\$ 134,250.00	\$ -
Renovations and Improvements	\$ 49,296.00	\$ 49,296.00	\$ -
Subtotal	\$ 183,546.00	\$ 183,546.00	\$ -
Insurance			
Alternate 2 - Roof Replacement	\$ 131,400.00	\$ 211,820.00	\$ (80,420.00)
Subtotal	\$ 131,400.00	\$ 211,820.00	\$ (80,420.00)
034 Maintenance Fund			
Repairing Existing Energy Recovery System	\$ 87,337.22	\$ 87,337.22	\$ -
Subtotal	\$ 87,337.22	\$ 87,337.22	\$ -
Total Local Cost:	\$ 1,152,283.22	\$ 1,137,953.16	\$ 14,330.06
Grand Total Cost:	\$ 4,629,322.16	\$ 4,601,917.20	\$ 27,404.86

Lebanon City School District
 Renovations and Addition Project
 SFC-140349

Project Total Cost Worksheet

LEBANON HIGH SCHOOL ADDITION

Description	Budget	Commitments	Variance
Master Plan Scope			
Building Costs	\$ 2,119,458.94	\$ 2,012,570.00	\$ 106,888.94
Alternate 1 - Operable Partitions		\$ 29,642.00	\$ (29,642.00)
Alternate 2 - Science Classroom		\$ 87,608.00	\$ (87,608.00)
Alternate 5 - Additional Landscaping		\$ 8,346.00	\$ (8,346.00)
Owner Contingency	\$ 106,397.05	\$ 53,869.13	\$ 52,527.92
Non-Construction Costs	\$ 436,134.55	\$ 433,661.58	\$ 2,472.97
Total Co-Funded Costs:	\$ 2,661,990.54	\$ 2,625,696.71	\$ 36,293.83
Permanent Improvement			
Additional Parking - Bid 2/20/15	\$ 109,750.00	\$ 109,750.00	\$ -
Subtotal	\$ 109,750.00	\$ 109,750.00	\$ -
Locally Funded Initiative			
LFI Change Orders	\$ 24,399.00	\$ 24,399.00	\$ -
Subtotal	\$ 24,399.00	\$ 24,399.00	\$ -
Total Local Cost:	\$ 134,149.00	\$ 134,149.00	\$ -
Grand Total Cost:	\$ 2,796,139.54	\$ 2,799,845.71	\$ 36,293.83

Lebanon City School District
 Renovations and Addition Project
 SFC-140349

Project Total Cost Worksheet

BERRY INTERMEDIATE

Description	Budget	Commitments	Variance
Master Plan Scope			
Building Costs	\$ 16,990,047.85	\$ 14,836,000.00	\$ 2,154,047.85
Alternate 1 - Additional Exterior Canopies		\$ 29,300.00	\$ (29,300.00)
Alternate 2 - Gym Divider Curtain		\$ 11,500.00	\$ (11,500.00)
Alternate 3 - Gym Safety Wall Pads		\$ 3,200.00	\$ (3,200.00)
Alternate 4 - Gym Acoustical Panels		\$ 37,000.00	\$ (37,000.00)
Alternate 5 - Mill and Overlay Parking Lot		\$ 34,200.00	\$ (34,200.00)
Alternate 9 - New Monument Sign		\$ 24,000.00	\$ (24,000.00)
Alternate 10 - Additional Projectors/Screens		\$ 20,000.00	\$ (20,000.00)
Alternate 11 - Roller Window Shades		\$ 18,600.00	\$ (18,600.00)
Alternate 12 - Cable TV Service		\$ 7,800.00	\$ (7,800.00)
Alternate 14 - Acoustical Chiller Enclosure		\$ 89,000.00	\$ (89,000.00)
Alternate 16 - Masonry Cleaning		\$ 42,000.00	\$ (42,000.00)
Owner Contingency	\$ 1,000,000.00	\$ 1,009,921.84	\$ (9,921.84)
Non-Construction Costs	\$ 1,888,731.43	\$ 1,955,860.10	\$ (67,128.67)
Total Co-Funded Costs:	\$ 19,878,779.28	\$ 18,118,381.94	\$ 1,760,397.34
Locally Funded Initiative			
LFI - Change Orders	\$ 153,398.06	\$ 153,398.06	\$ -
Alternate 13 - New Water St Concrete Walk	\$ 11,300.00	\$ 11,300.00	\$ -
Alternate 15 - Water Main Extension	\$ 55,000.00	\$ 55,000.00	\$ -
Total Locally Funded Cost:	\$ 219,698.06	\$ 219,698.06	\$ -
Grand Total Cost:	\$ 20,098,477.34	\$ 18,338,080.00	\$ 1,760,397.34

Lebanon City Schools
New Middle School
OFCC Project No. SFC-140349
September 11, 2017
Financial Executive Summary

Program Budget Overview

Original Total Master Plan Budget:	\$ 26,318,033.44
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 26,318,033.44
Additional Local Funds (LFI):	\$ 745,000.00
REVISED TOTAL PROJECT BUDGET:	\$ 27,063,033.44

Commitments, Reservations and Adjustments:

Amount Encumbered (Purchase Orders):	\$ 26,498,685.26
Owner Direct Purchase Orders:	\$ 542,638.18 (1)
(1) Included in encumbrances above	

Total Owner Contingency

Executed Owner Change Orders:	\$ 564,348.18
Pending Owner Change Orders:	\$ 333,123.33
Additional Project Purchase Orders:	\$ 47,429.44
Remaining Owner Contingency	\$ -

Included In GMP	Total CMR Contingency	\$ 541,345.72
	Executed CMR Change Orders:	\$ 489,546.72
	Pending CMR Change Orders:	\$ 24,732.50
	Additional Project Purchase Orders:	\$ -
	Remaining CMR Contingency	\$ 27,066.50

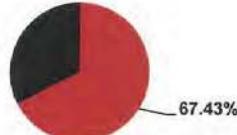
TOTAL COMMITMENTS AND RESERVATIONS: \$ 26,879,238.03

Financially Complete (%)



*Graphs include Pending AND Executed Changes

***Owner Contingency Consumed (%)**



Month to Month Comparisons

Contingency Consumption:

Uncommitted Balance Amount - CURRENT	\$ 210,861.91
Uncommitted Balance Amount - PREVIOUS	\$ 239,948.65
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ (29,086.74)

Commitments:

Commitment Amount - CURRENT	\$ 26,498,685.26
Commitment Amount - PREVIOUS	\$ 26,469,598.52
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 29,086.74

Expenditures:

Expenditure Amount - CURRENT	\$ 26,489,960.33
Expenditure Amount - PREVIOUS	\$ 26,417,369.33
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 72,591.00

*Graphs include Pending AND Executed Changes

***CMR Contingency Consumed (%)**



Lebanon City Schools
Donovan Elementary School Addition & Renovation
OFCC Project No. SFC-140349
September 11, 2017
Financial Executive Summary

Program Budget Overview

Original Total Master Plan Budget:	\$ 15,315,236.77
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 15,315,236.77
Additional Local Funds (LFI):	\$ 109,759.22
REVISED TOTAL PROJECT BUDGET:	\$ 15,424,995.99

Commitments, Reservations and Adjustments:

Amount Encumbered (Purchase Orders):	\$ 14,232,227.00
Owner Direct Purchase Orders:	\$ 151,398.87 (1)
	(1) Included in encumbrances above
Total Owner Contingency	\$ 675,575.83
Executed Owner Change Orders:	\$ 717,670.47
Pending Owner Change Orders:	\$ 9,512.39
Additional Project Purchase Orders:	\$ -
Remaining Owner Contingency	\$ (51,607.03)

Included In
GMP

Total CMR Contingency	\$ 296,751.82
Executed CMR Change Orders:	\$ 216,224.67
Pending CMR Change Orders:	\$ -
Additional Project Purchase Orders:	\$ -
Remaining CMR Contingency	\$ 80,527.15

TOTAL COMMITMENTS AND RESERVATIONS: \$ 14,959,409.86

Financially Complete (%)



97.84%

*Graphs include Pending AND Executed Changes

***Owner Contingency Consumed (%)**



107.64%

*Graphs include Pending AND Executed Changes

***CMR Contingency Consumed (%)**



72.86%

Month to Month Comparisons

Contingency Consumption:

Uncommitted Balance Amount - CURRENT	\$ 28,920.12
Uncommitted Balance Amount - PREVIOUS	\$ 30,320.64
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ (1,400.52)

Commitments:

Commitment Amount - CURRENT	\$ 14,232,227.00
Commitment Amount - PREVIOUS	\$ 14,229,227.00
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 3,000.00

Expenditures:

Expenditure Amount - CURRENT	\$ 14,637,513.91
Expenditure Amount - PREVIOUS	\$ 14,637,513.91
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ -

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