FY20 General Fund Analysis and Treasurer's Reports

June 15, 2020 Report

LEBANON CITY SCHOOLS

For the Month Ending May 31, 2020 Monthly Report FY20

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SECTION I

Information Update
Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (November 30, 2019)

Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
May 31, 2020

The enclosed financial statements reflect revenue and expenditure activity through the eleventh month of fiscal year 2020. **Note that the forecast used in this model was submitted to the Ohio Department of Education on November 30, 2019.**

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 (November 30, 2019) 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.

Comparison of Fiscal Year Revenue and Expenditure Change

LEBANON CITY SCHOOL DISTRICT - - WARREN COUNTY

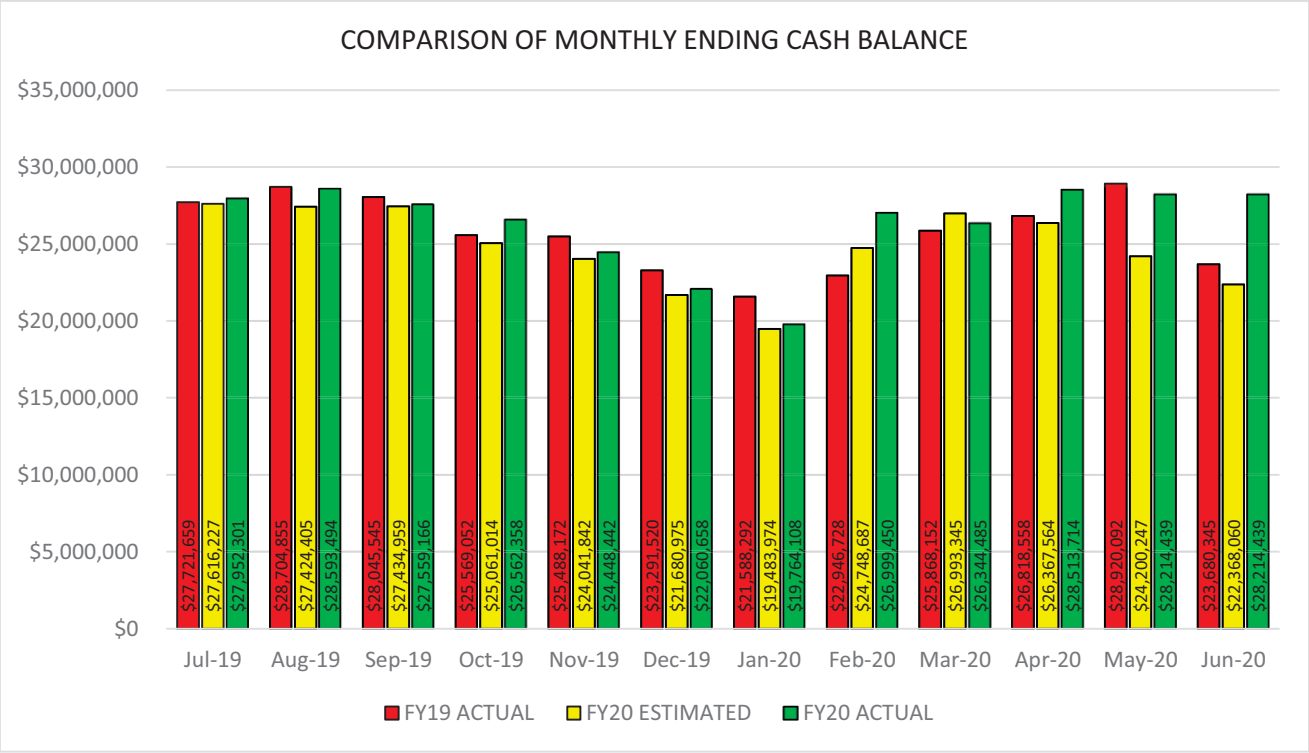
Financial Forecast	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	22,798,036	22,234,206	22,136,729	20,524,125	17,241,808
+ Revenue	56,940,683	57,332,956	54,160,177	53,229,899	51,015,200
+ Proposed Renew/Replacement Levies	-	2,300,923	6,252,736	7,903,614	10,397,650
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(57,504,513)	(59,731,356)	(62,025,516)	(64,415,830)	(66,920,291)
= Revenue Surplus or Deficit	(563,830)	(97,477)	(1,612,603)	(3,282,318)	(5,507,441)
Ending Balance with renewal levies Note: Not Reduced for Encumbrances	22,234,206	22,136,729	20,524,125	17,241,808	11,734,366

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(563,830)	(2,398,400)	(7,865,339)	(11,185,931)	(15,905,091)
Ending Balance w/o Levies	22,234,206	19,835,805	11,970,466	784,535	(15,120,557)

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
May 31, 2020

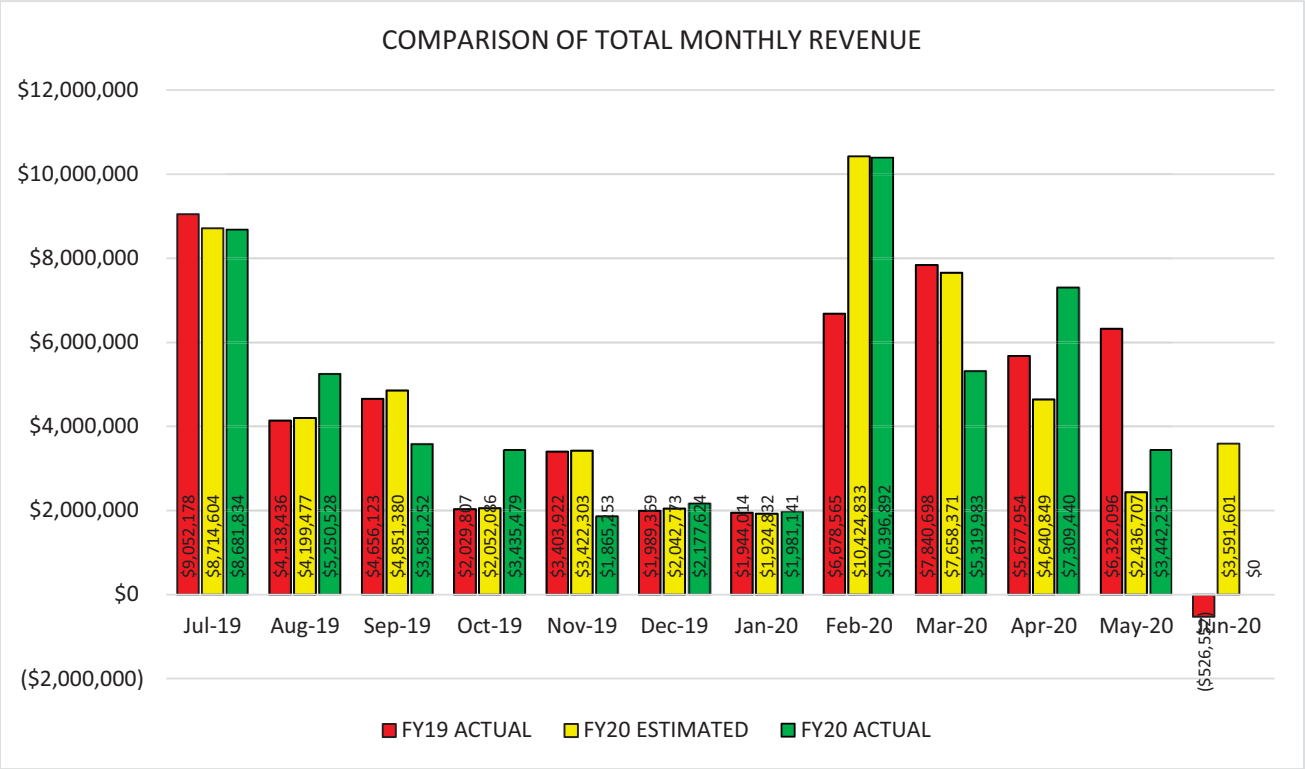
Actual Cash Balance		$28,214,439
Estimated Cash Balance		$24,200,247
Variance From Estimate	OVER	$4,014,192
Percent Variance From Estimate	OVER	16.59%
Previous Year Cash Balance		$28,920,092

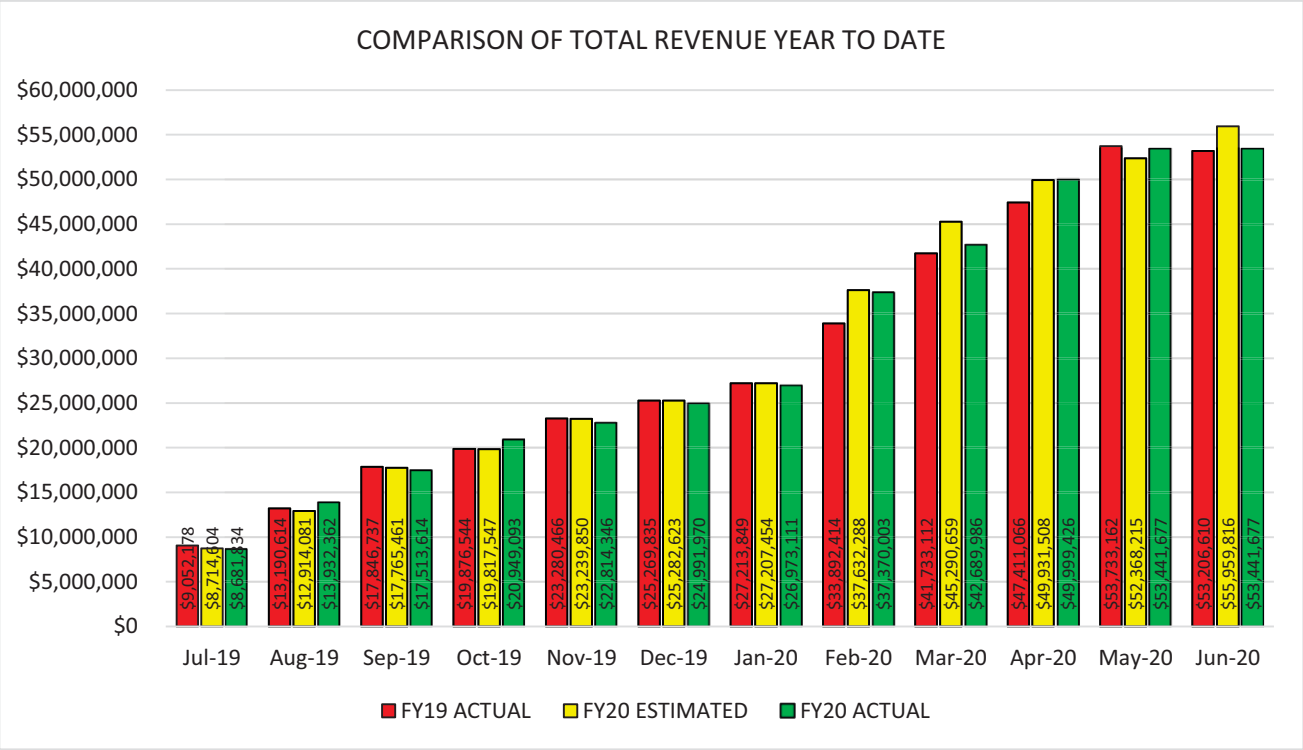
Current Encumbrances	$1,363,135
Current Unencumbered Cash Balance	$26,851,304
Current Days of Operating Cash (based on Unencumbered Cash Balance)	171.13
Estimated Fiscal Year End Days of Operating Cash	142.55
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General 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 trending higher than expected when compared to forecast.

Comparison of Monthly and Total Revenue





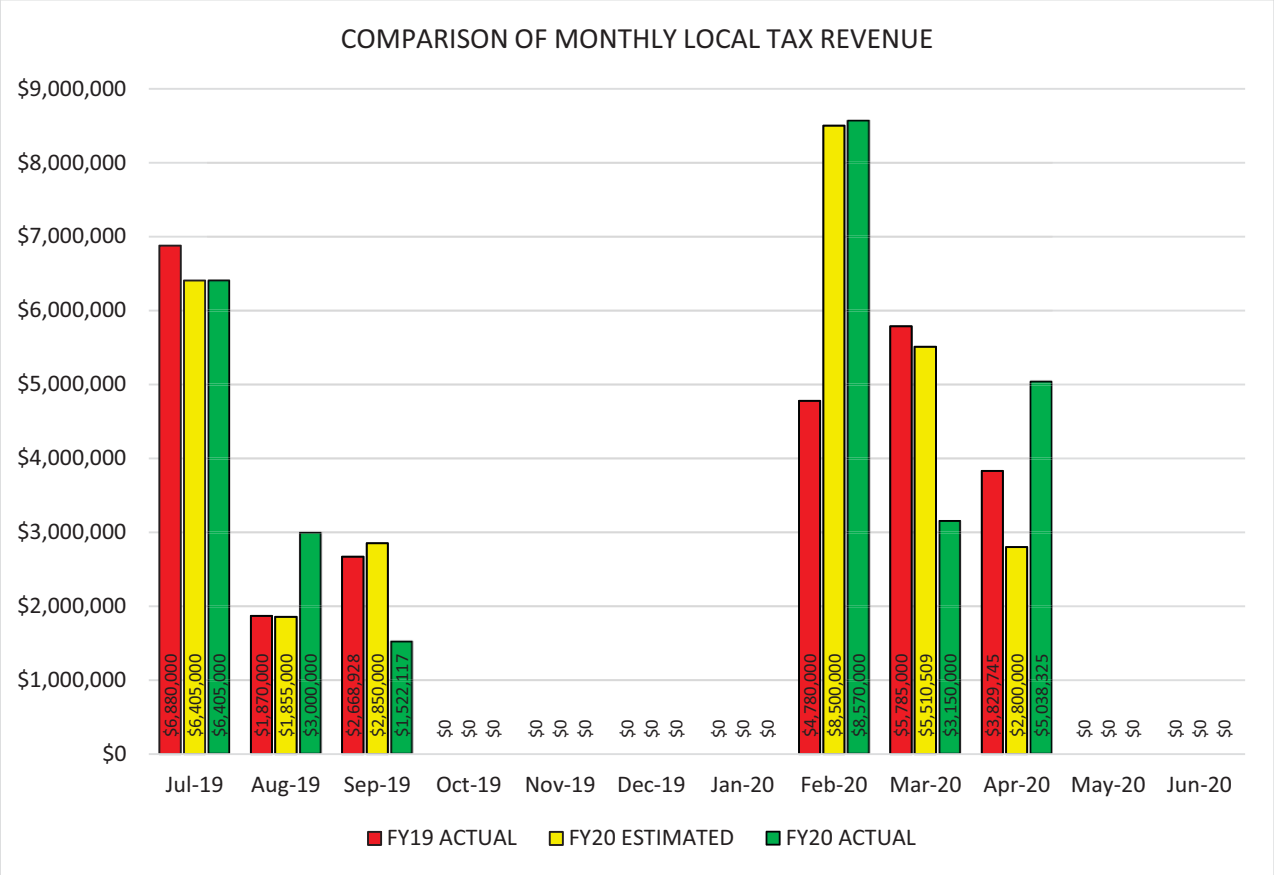
COMPARISON OF TOTAL RECEIPTS
May 31, 2020

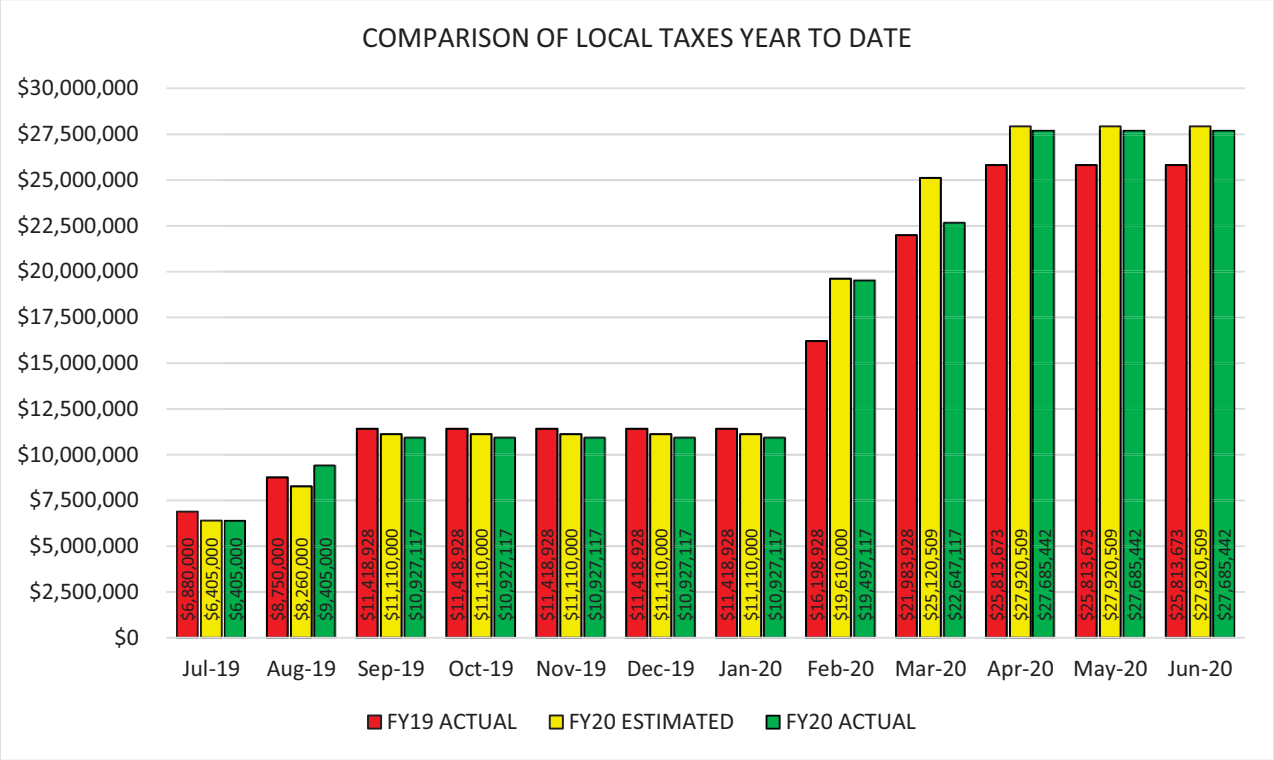
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Receipts		$3,442,251		$53,441,677
Estimated Receipts		$2,436,707		$52,368,215
Variance From Estimate	OVER	$1,005,544	OVER	$1,073,462
Variance From Estimate	OVER	41.27%	OVER	2.05%
Actual Prior Year		$6,322,096		$53,733,162
Total Fiscal Year 2017 Estimate				$55,959,816
Percent Of Total Estimate Received				95.50%
Percent Of Budget Year Completed		**11**	Months	91.67%

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

Additional Note: Total receipts trending as expected when compared to forecast. Timing of receipts is volatile due to in large part to the effects of the Covid-19 shutdown.

Comparison of Monthly and Total Tax Revenue





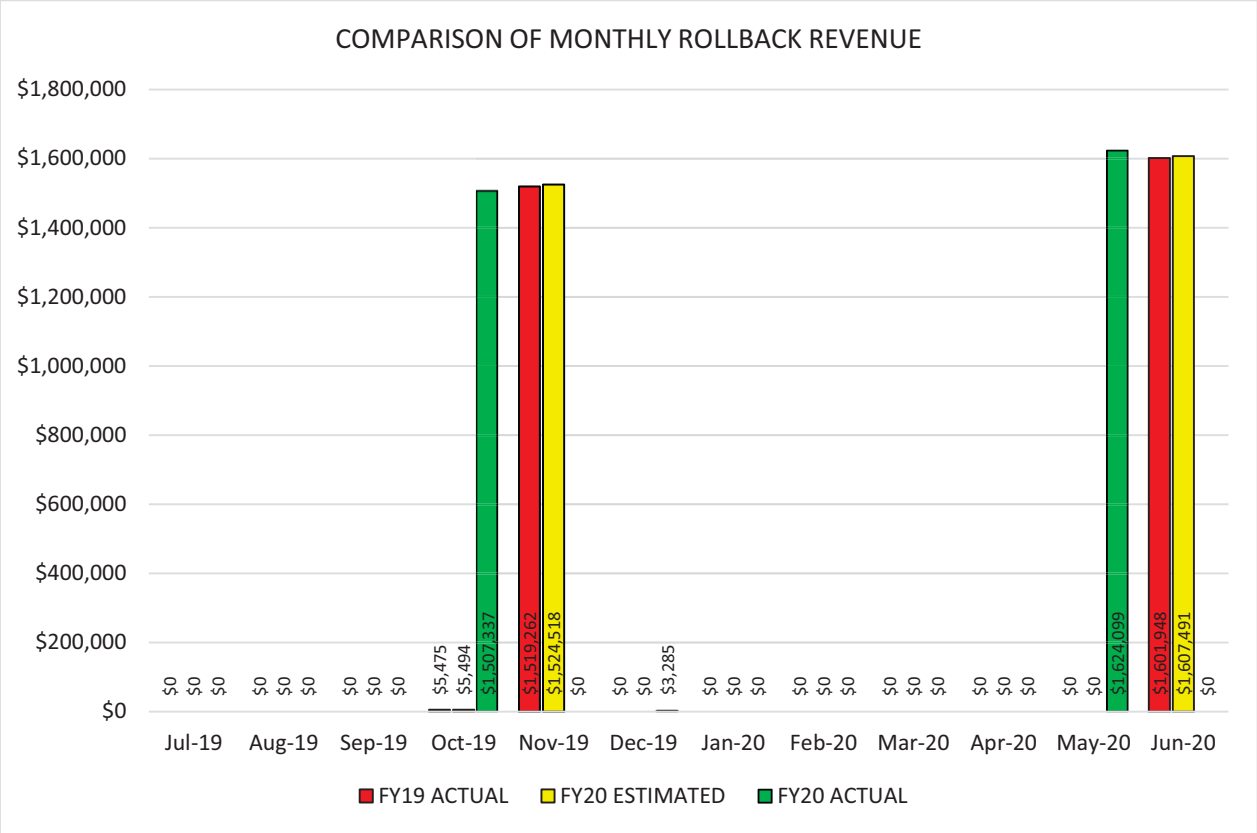
COMPARISON OF LOCAL TAXES
May 31, 2020

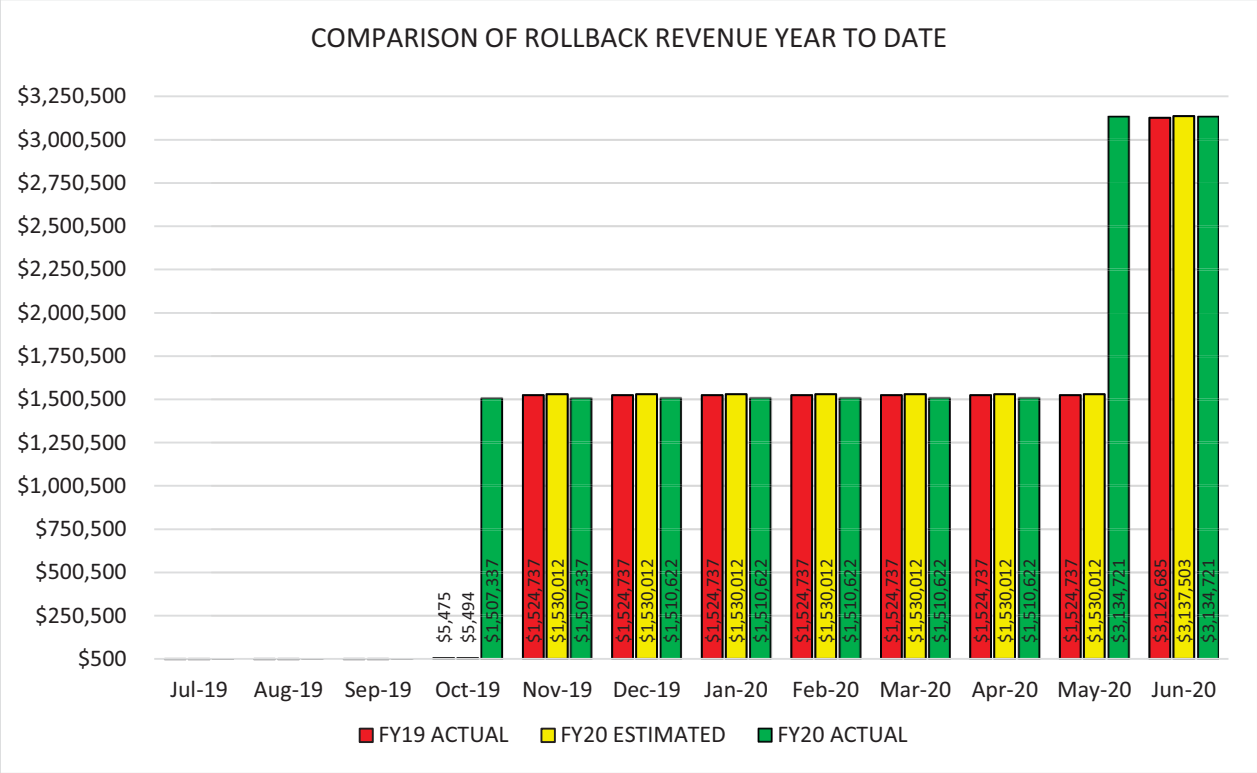
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Tax Receipts		$0		$27,685,442
Estimated Tax Receipts		$0		$27,920,509
Variance From Estimate	OVER	$0	UNDER	($235,067)
Variance From Estimate	OVER	#DIV/0!	UNDER	-0.84%
Actual Prior Year		$0		$25,813,673
Total Fiscal Year 2017 Estimate				$27,920,509
Percent Of Total Estimate Received				99.16%
Percent Of Budget Year Completed		**11**	months	91.67%

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: Local Tax receipts trending as expected when compared to forecast.

Comparison of Monthly and Total Rollback Revenue





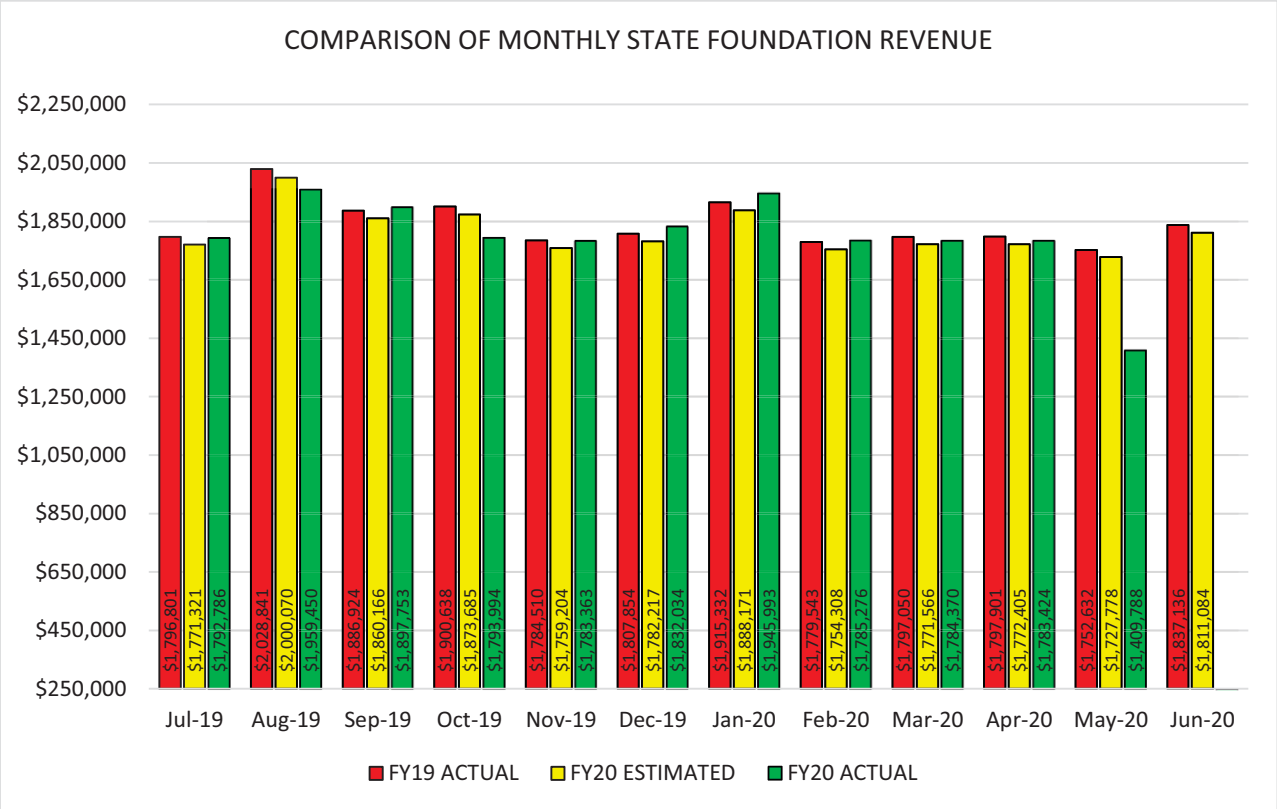
COMPARISON OF STATE ROLLBACK
May 31, 2020

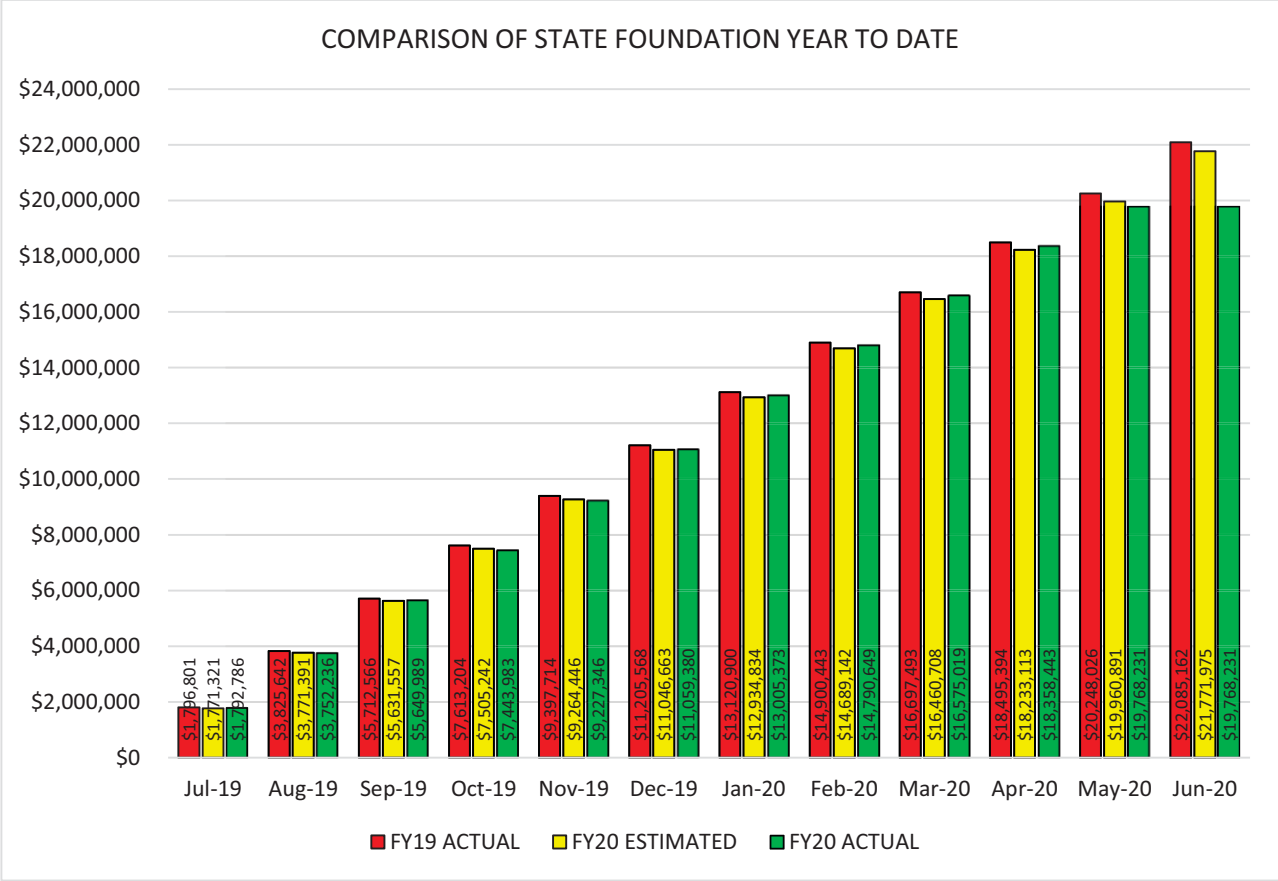
		Monthly		Fiscal Year 2020 Year-to-Date
Actual State Receipts		$1,624,099		$3,134,721
Estimated State Receipts		$0		$1,530,012
Variance From Estimate	OVER	$1,624,099	OVER	$1,604,709
Variance From Estimate	OVER	#DIV/0!	OVER	104.88%
Actual Prior Year		$0		$1,524,737
Total Fiscal Year 2017 Estimate				$3,137,503
Percent Of Total Estimate Received				99.91%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending as expected when compared to forecast but received payment for June one month early.

Comparison of Monthly and Total Foundation Revenue





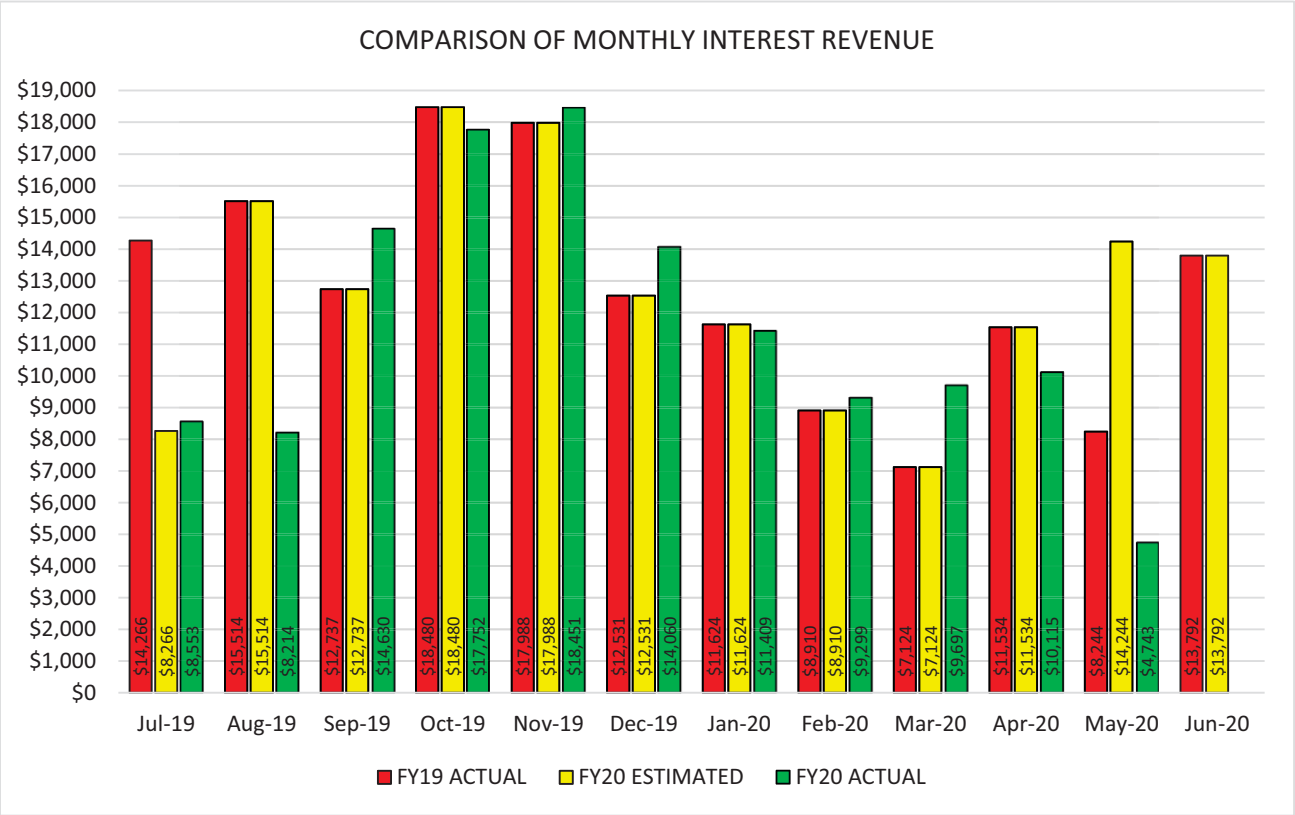
COMPARISON OF STATE FOUNDATION
May 31, 2020

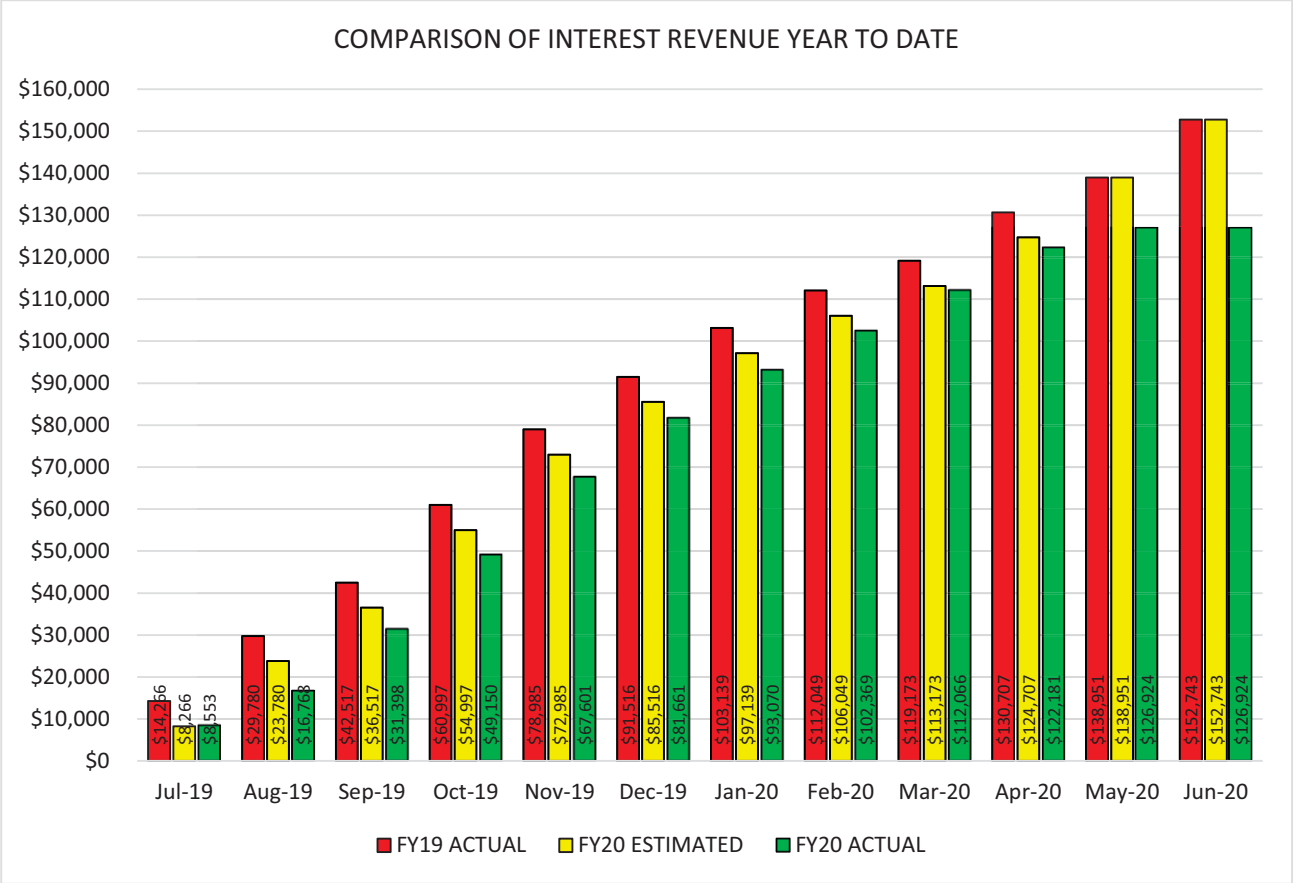
		Monthly		Fiscal Year 2020 Year-to-Date
Actual State Receipts		$1,409,788		$19,768,231
Estimated State Receipts		$1,727,778		$19,960,891
Variance From Estimate	UNDER	($317,990)	UNDER	($192,660)
Variance From Estimate	UNDER	-18.40%	UNDER	-0.97%
Actual Prior Year		$1,752,632		$20,248,026
Total Fiscal Year 2017 Estimate				$21,771,975
Percent Of Total Estimate Received				90.80%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending lower than expected when compared to forecast but will be significantly impacted by reductions to state foundation in future months.

Comparison of Monthly and Total Interest Revenue





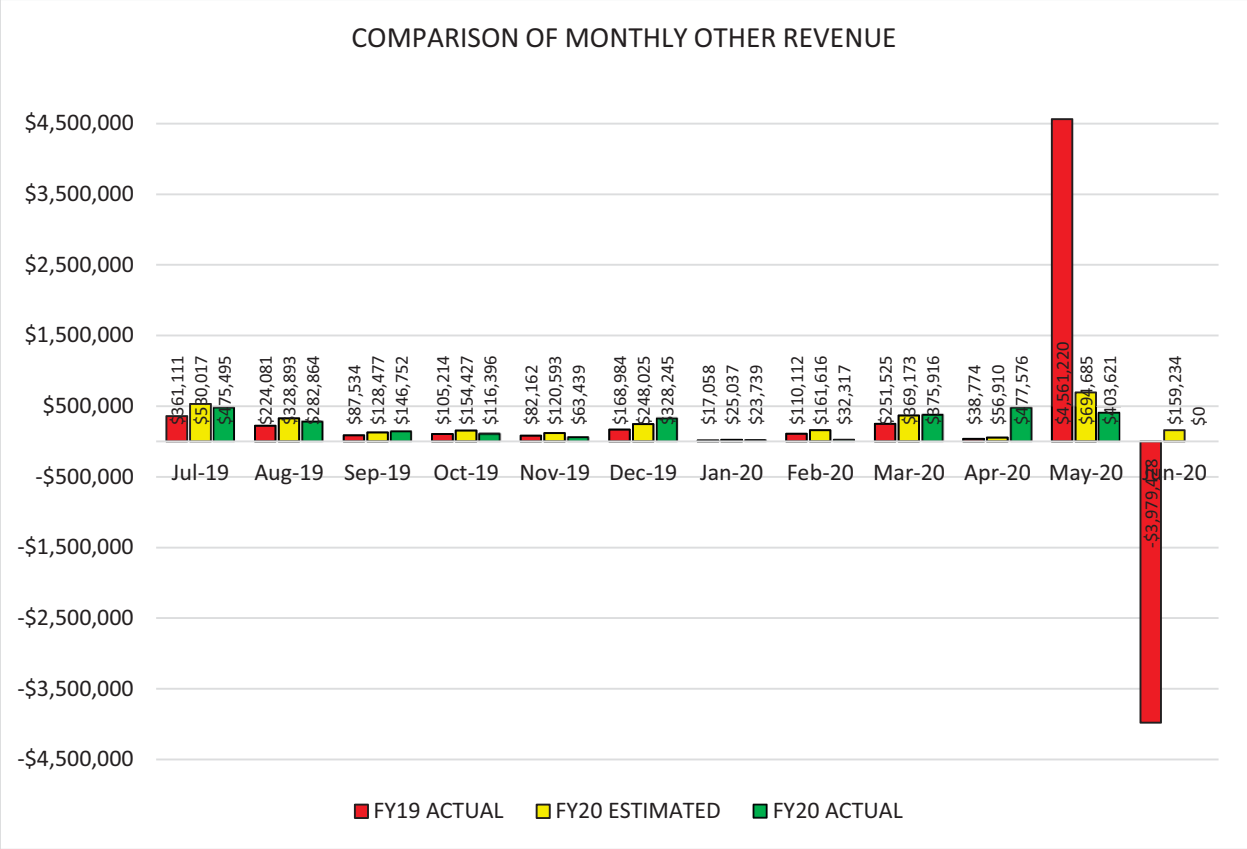
COMPARISON OF INTEREST EARNINGS
May 31, 2020

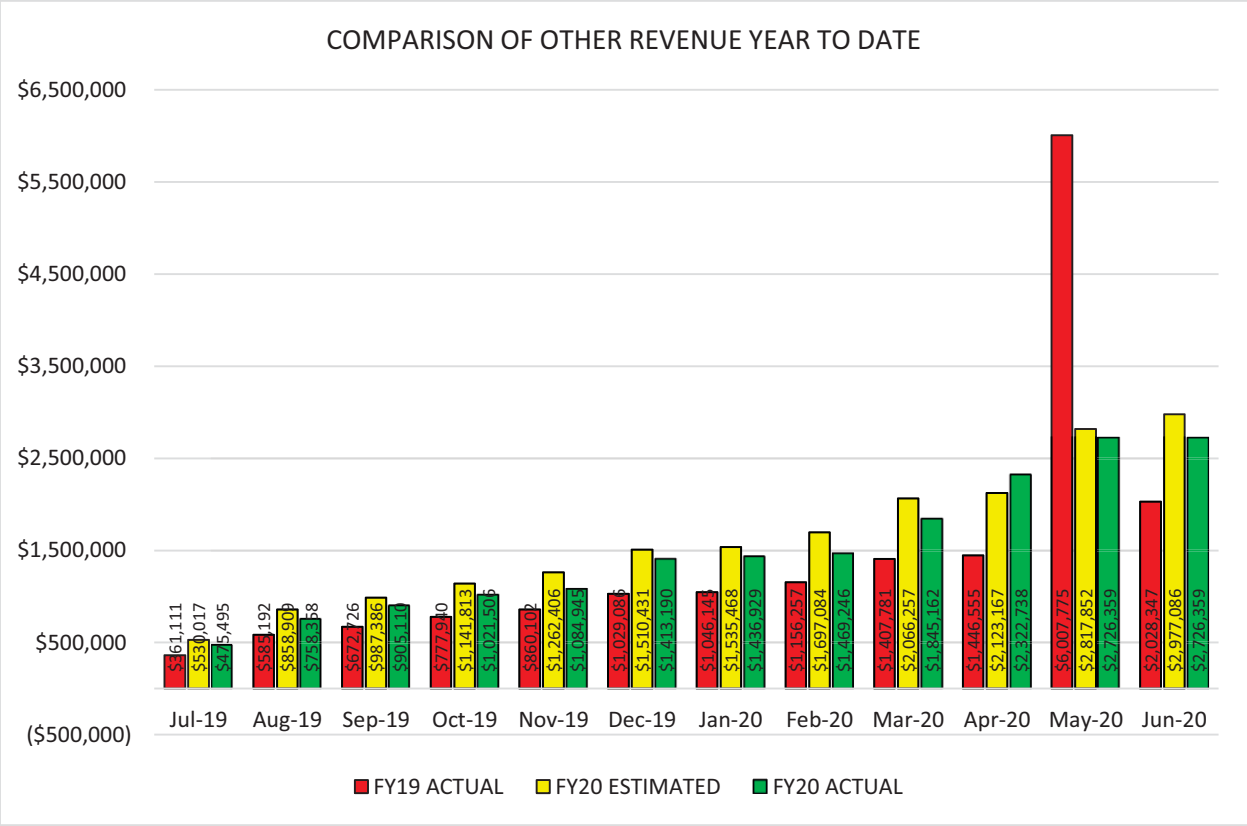
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Interest Receipts		$4,743		$126,924
Estimated Interest Receipts		$14,244		$138,951
Variance From Estimate	UNDER	($9,501)	UNDER	($12,027)
Variance From Estimate	UNDER	-66.70%	UNDER	-8.66%
Actual Prior Year		$8,244		$138,951
Total Fiscal Year 2017 Estimate				$152,743
Percent Of Total Estimate Received				83.10%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending slightly lower than anticipated at this point in the year due to interest rate environment. This will continue to be a volatile line item due to the current economic environment and the impact of the Covid-19 shutdown.

Comparison of Monthly and Total Other Revenue





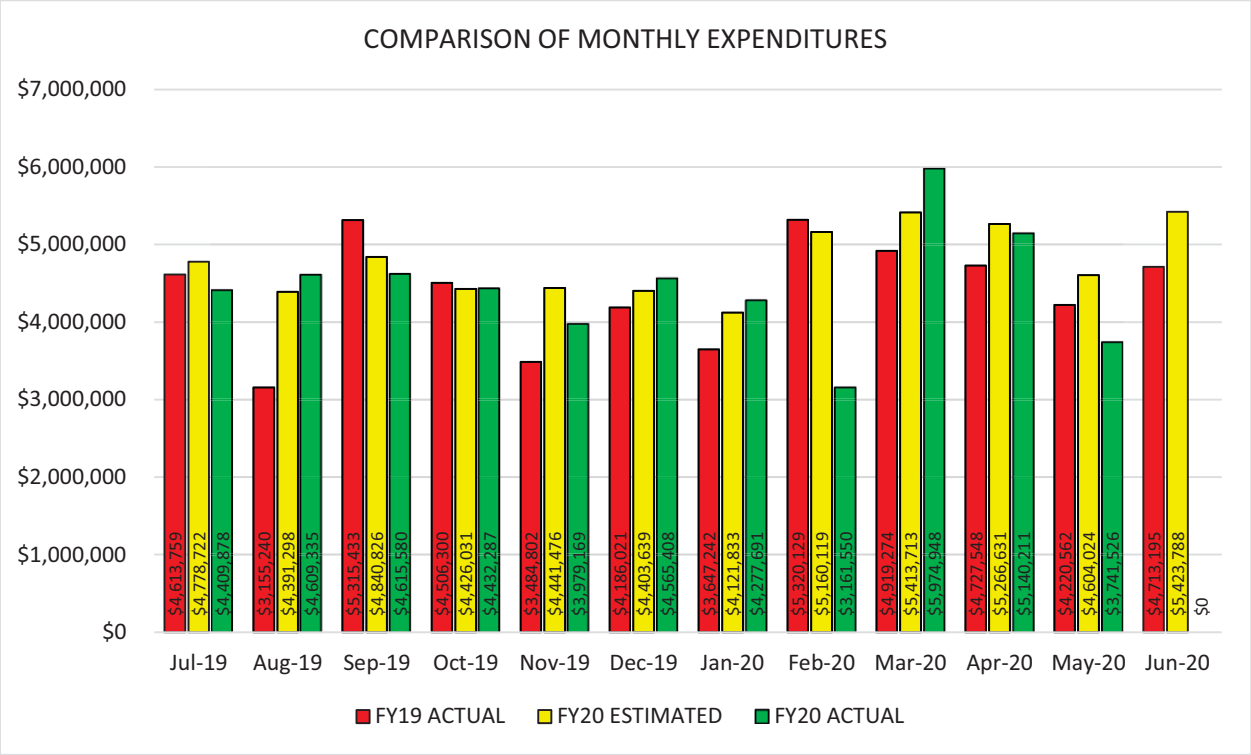
COMPARISON OF OTHER REVENUES
May 31, 2020

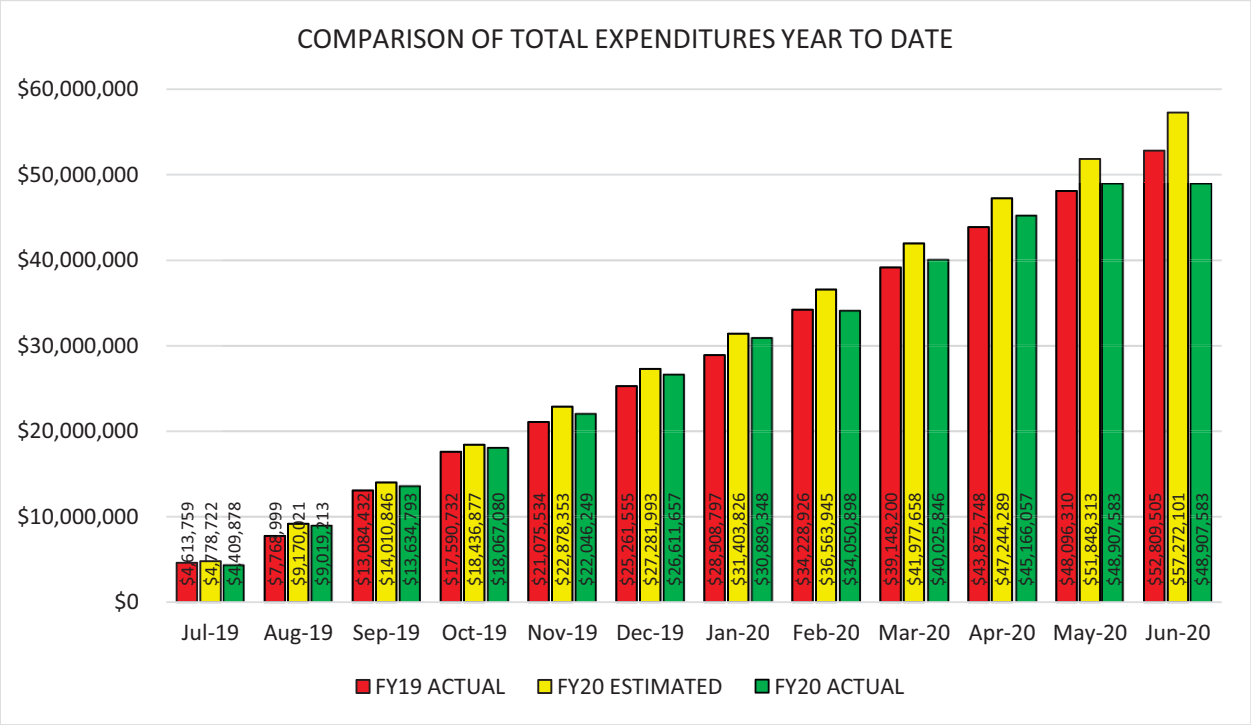
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Other Receipts		$403,621		$2,726,359
Estimated Other Receipts		$694,685		$2,817,852
Variance From Estimate	UNDER	($291,064)	UNDER	($91,493)
Variance From Estimate	UNDER	-41.90%	UNDER	-3.25%
Actual Prior Year		$4,561,220		$6,007,775
Total Fiscal Year 2017 Estimate				$2,977,086
Percent Of Total Estimate Received				91.58%
Percent Of Budget Year Completed		**11**	months	91.67%

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 slightly less than expected when compared to forecast due to need for advances to other funds as a result of volatility created by the COVID 19 Pandemic.

Comparison of Monthly and Total All Expenditures





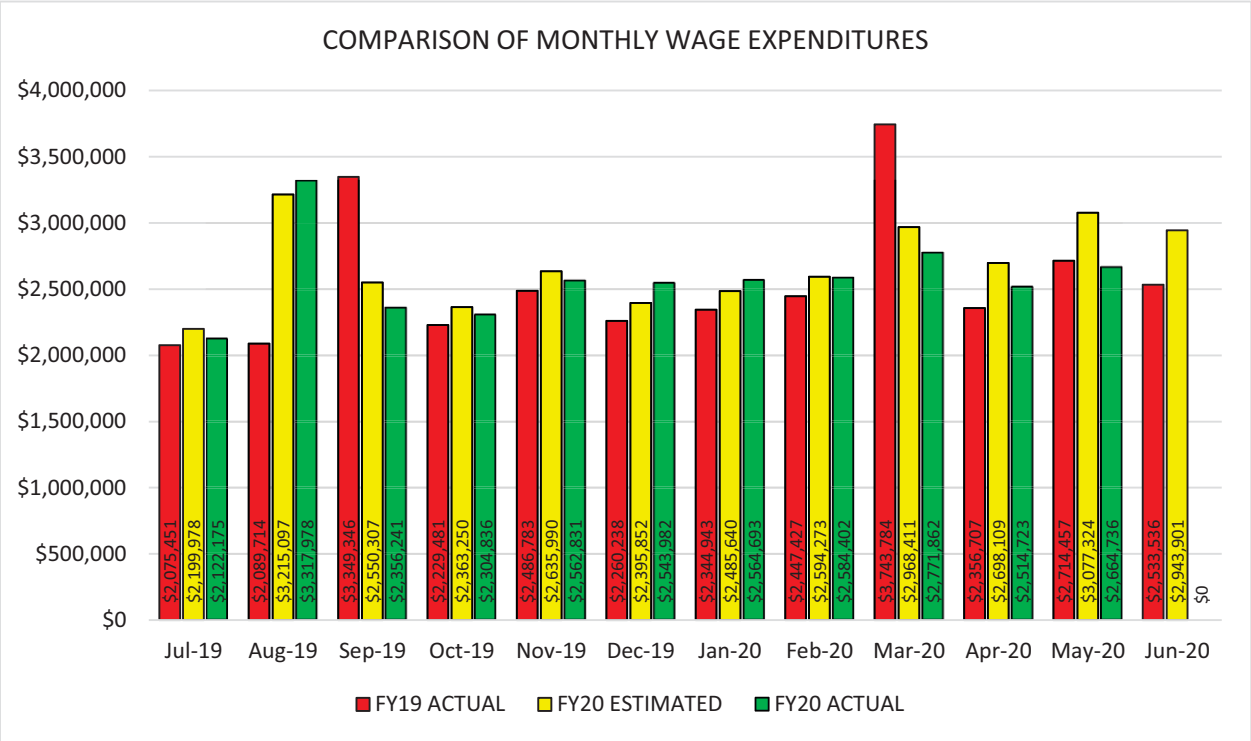
COMPARISON OF TOTAL EXPENDITURES
May 31, 2020

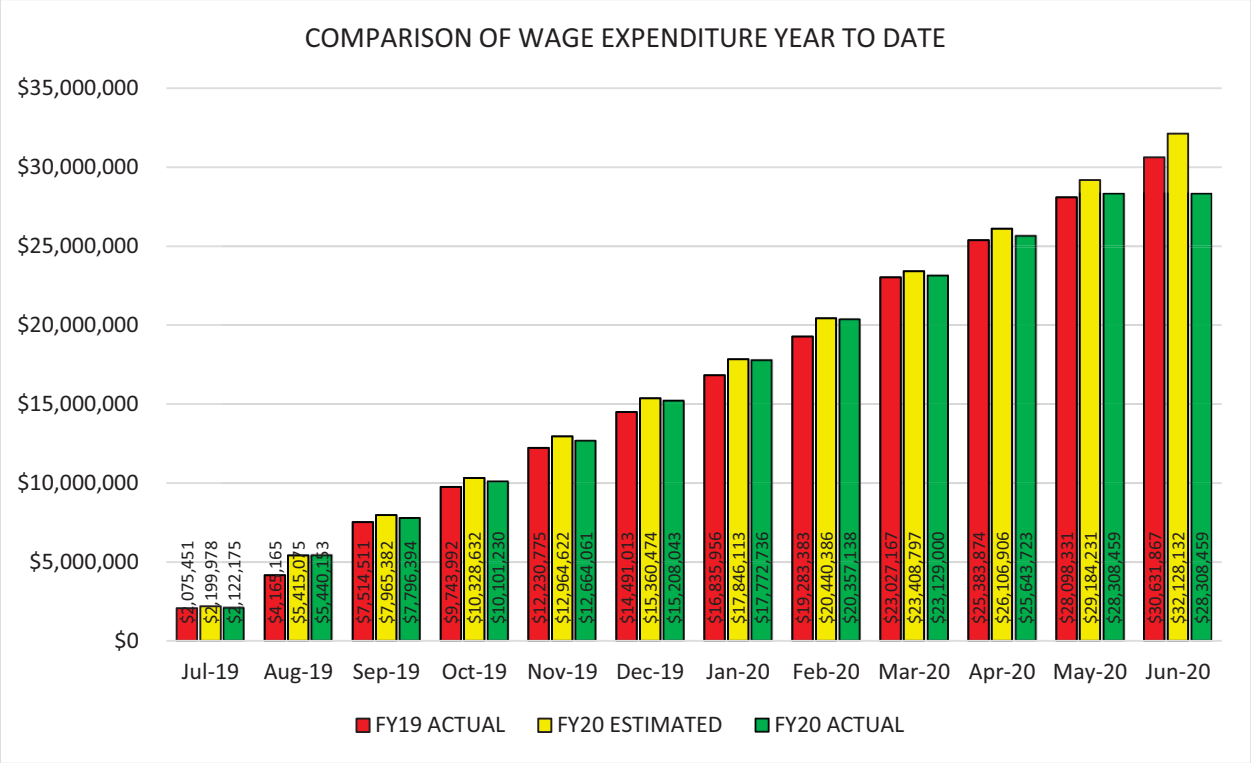
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Expenditures		$3,741,526		$48,907,583
Estimated Expenditures		$4,604,024		$51,848,313
Variance From Estimate	UNDER	($862,498)	UNDER	($2,940,730)
Variance From Estimate	UNDER	-18.73%	UNDER	-5.67%
Actual Prior Year		$4,220,562		$48,096,310
Total Fiscal Year 2017 Estimate				$57,272,101
Percent Of Total Estimate Spent				85.40%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Total expenditures trending lower than expected when compared to the forecast due primarily to timing of expenditure and volatility related to the COVID 19 Pandemic.

Comparison of Monthly and Total Wage Expenditures





COMPARISON OF WAGE EXPENDITURES
May 31, 2020

		Monthly		Fiscal Year 2020 Year-to-Date
Actual Wage Expenditures		$2,664,736		$28,308,459
Estimated Wage Expenditures		$3,077,324		$29,184,231
Variance From Estimate	UNDER	($412,588)	UNDER	($875,772)
Variance From Estimate	UNDER	-13.41%	UNDER	-3.00%
Actual Prior Year		$2,714,457		$28,098,331
Total Fiscal Year 2017 Estimate				$32,128,132
Percent Of Total Estimate Spent				88.11%
Percent Of Budget Year Completed		**11**	months	91.67%

Percent of Wage Expenditures to Revenues	52.97%
Total Percent of Wages & Fringes to Revenues	72.19%

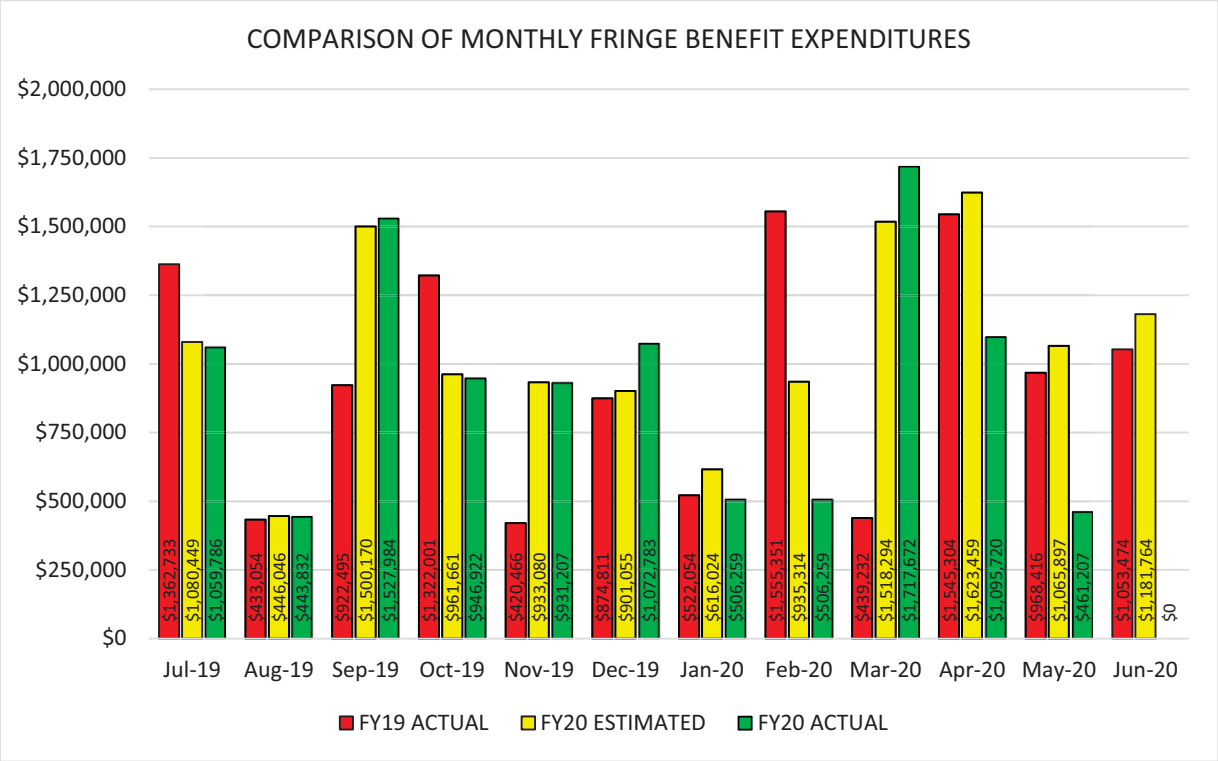
Percent of Wage Expenditures to Total Expenditures		57.88%
Estimated Wage Expenditures to Total Expenditures		59.67%
	Difference	-1.79%

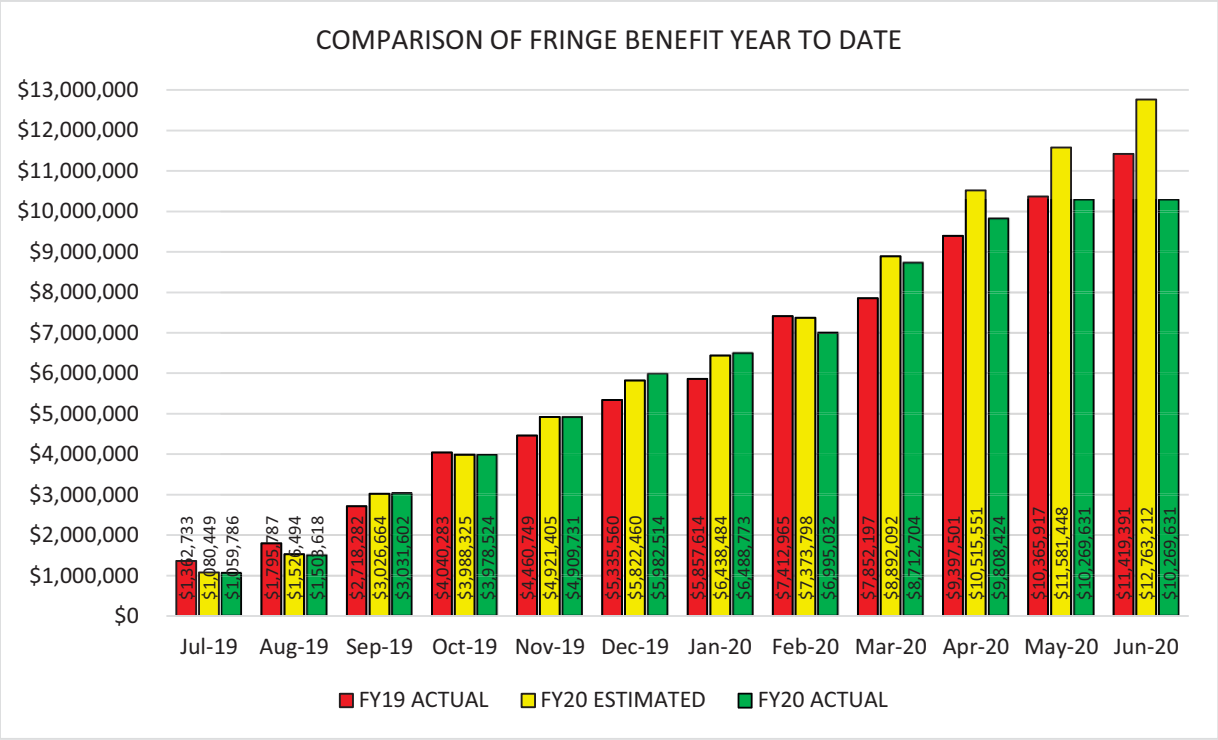
Total Percent of Wages & Fringes to Expenditures		78.88%
Estimated Percent of Wages & Fringes to Total Expenditures		83.35%
	Difference	-4.47%

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

Additional Note: Trending lower than expected when compared to forecast partially due to lower overtime due to COVID 19 Pandemic and related closure.

Comparison of Monthly and Total Fringe Benefit Expenditures





COMPARISON OF FRINGE BENEFIT EXPENDITURES
May 31, 2020

		Monthly		Fiscal Year 2020 Year-to-Date
Actual Fringe Benefit Expenditures		$461,207		$10,269,631
Estimated Fringe Benefit Expenditures		$1,065,897		$11,581,448
Variance From Estimate	UNDER	($604,690)	UNDER	($1,311,817)
Variance From Estimate	UNDER	-56.73%	UNDER	-11.33%
Actual Prior Year		$968,416		$10,365,917
Total Fiscal Year 2017 Estimate				$12,763,212
Percent Of Total Estimate Spent				80.46%
Percent Of Budget Year Completed		**11**	months	91.67%

Percent of Fringe Benefits to Revenues	19.22%
Total Percent of Wages & Fringes to Revenues	72.19%

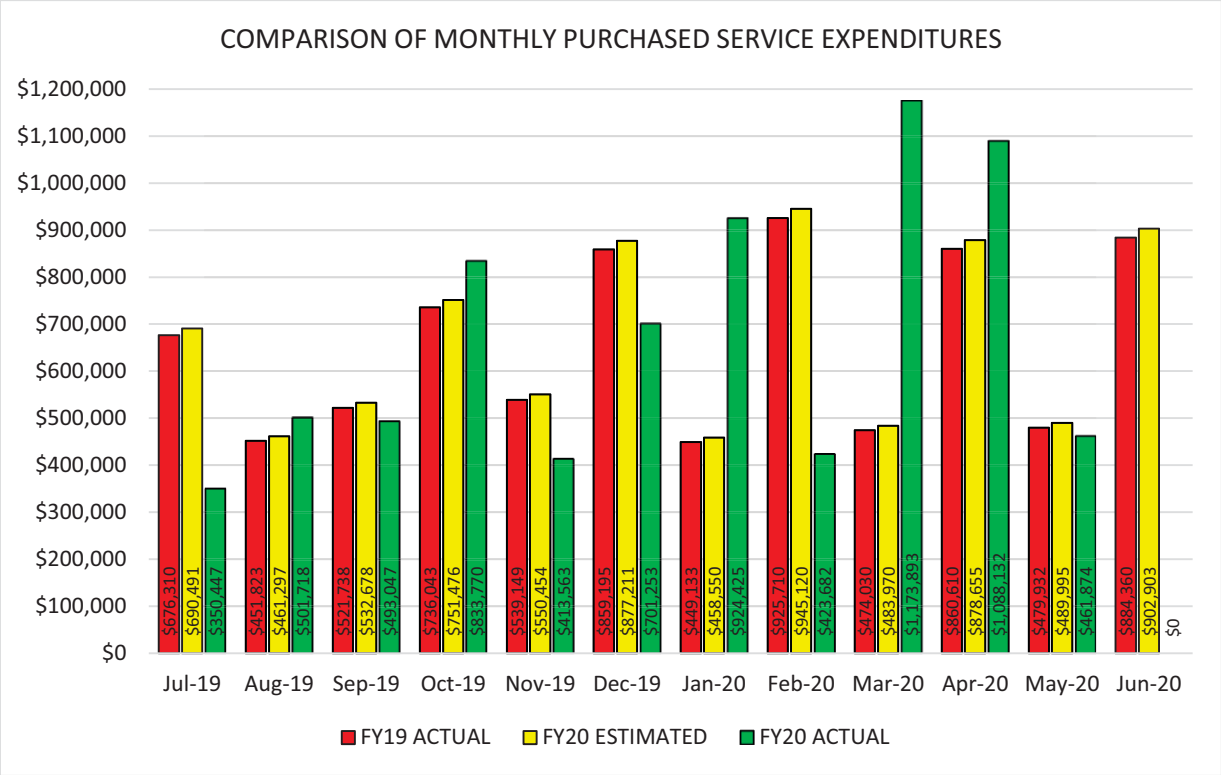
Percent of Fringe Benefits to Total Expenditures		21.00%
Estimated Fringe Benefits to Total Expenditures		23.68%
	Difference	-2.68%

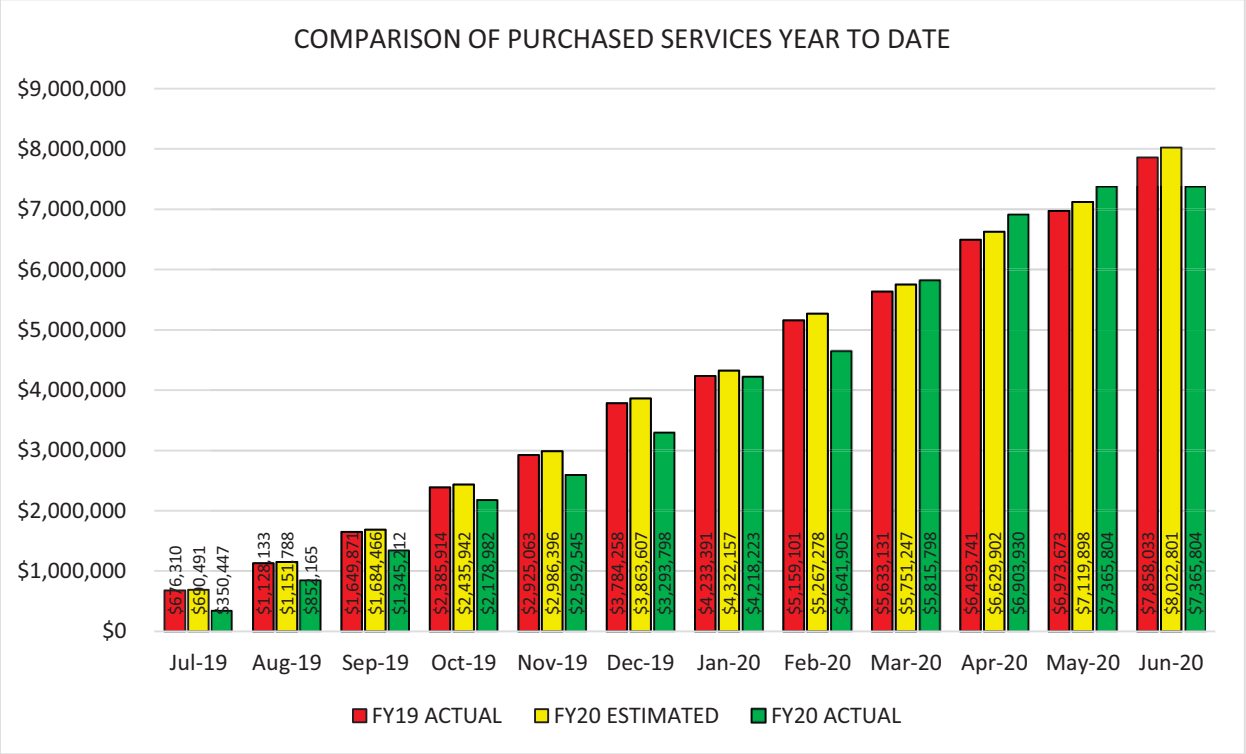
Total Percent of Wages & Fringes to Expenditures		78.88%
Estimated Percent of Wages & Fringes to Total Expenditures		83.35%
	Difference	-4.47%

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

Additional Note: Trending less than expected due to timing of expenditures when compared to estimate. This is partially due to COVID 19 Pandemic closure of business offices impacting billing.

Comparison of Monthly and Total Purchased Services Expenditures





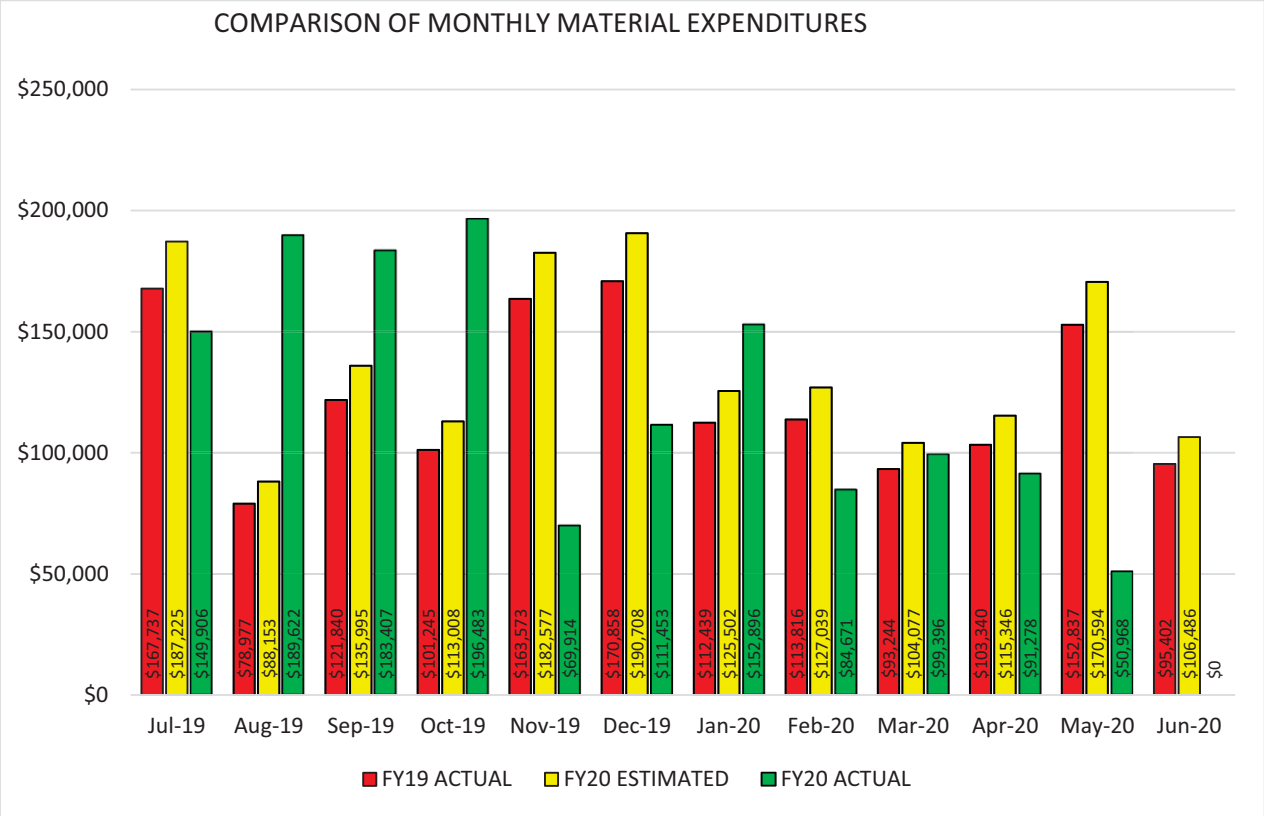
COMPARISON OF PURCHASED SERVICE EXPENDITURES
May 31, 2020

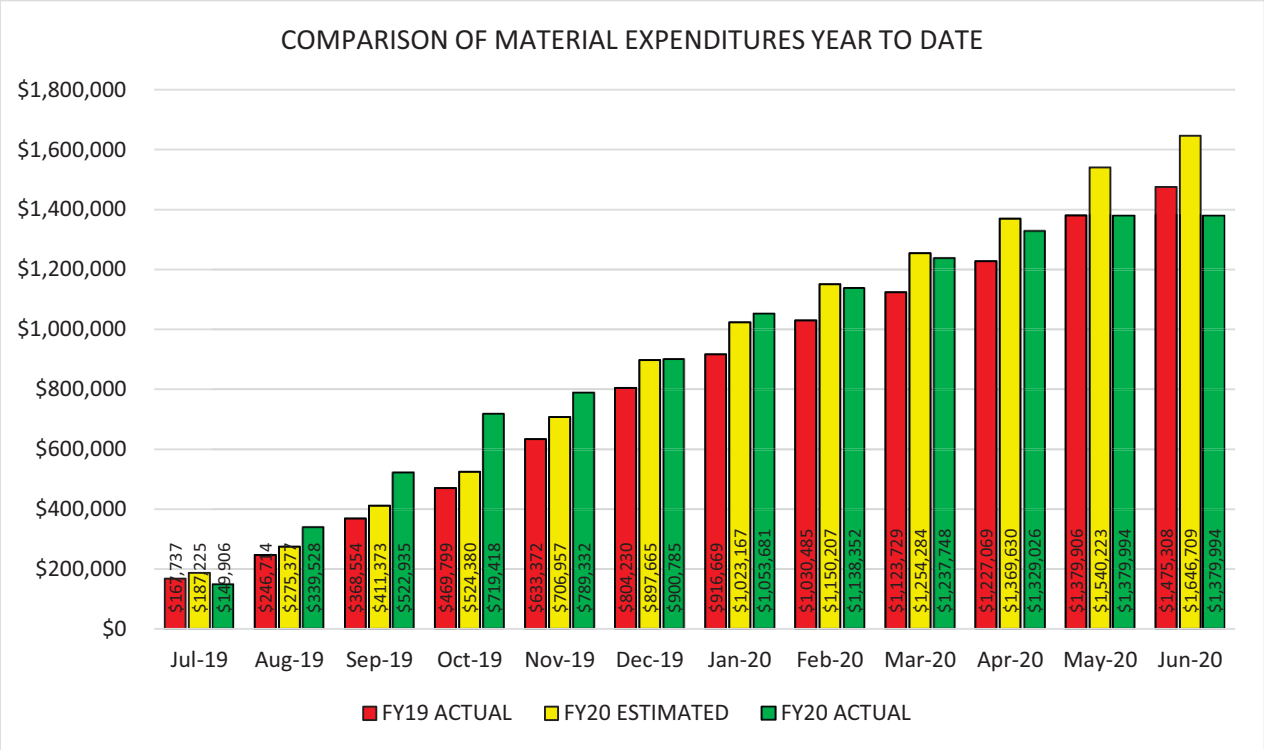
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Service Expenditures		$461,874		$7,365,804
Estimated Service Expenditures		$489,995		$7,119,898
Variance From Estimate	UNDER	($28,121)	OVER	$245,906
Variance From Estimate	UNDER	-5.74%	OVER	3.45%
Actual Prior Year		$479,932		$6,973,673
Total Fiscal Year 2017 Estimate				$8,022,801
Percent Of Total Estimate Spent				91.81%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending slightly more than expected when compared to last year.

Comparison of Monthly and Total Supplies Expenditures





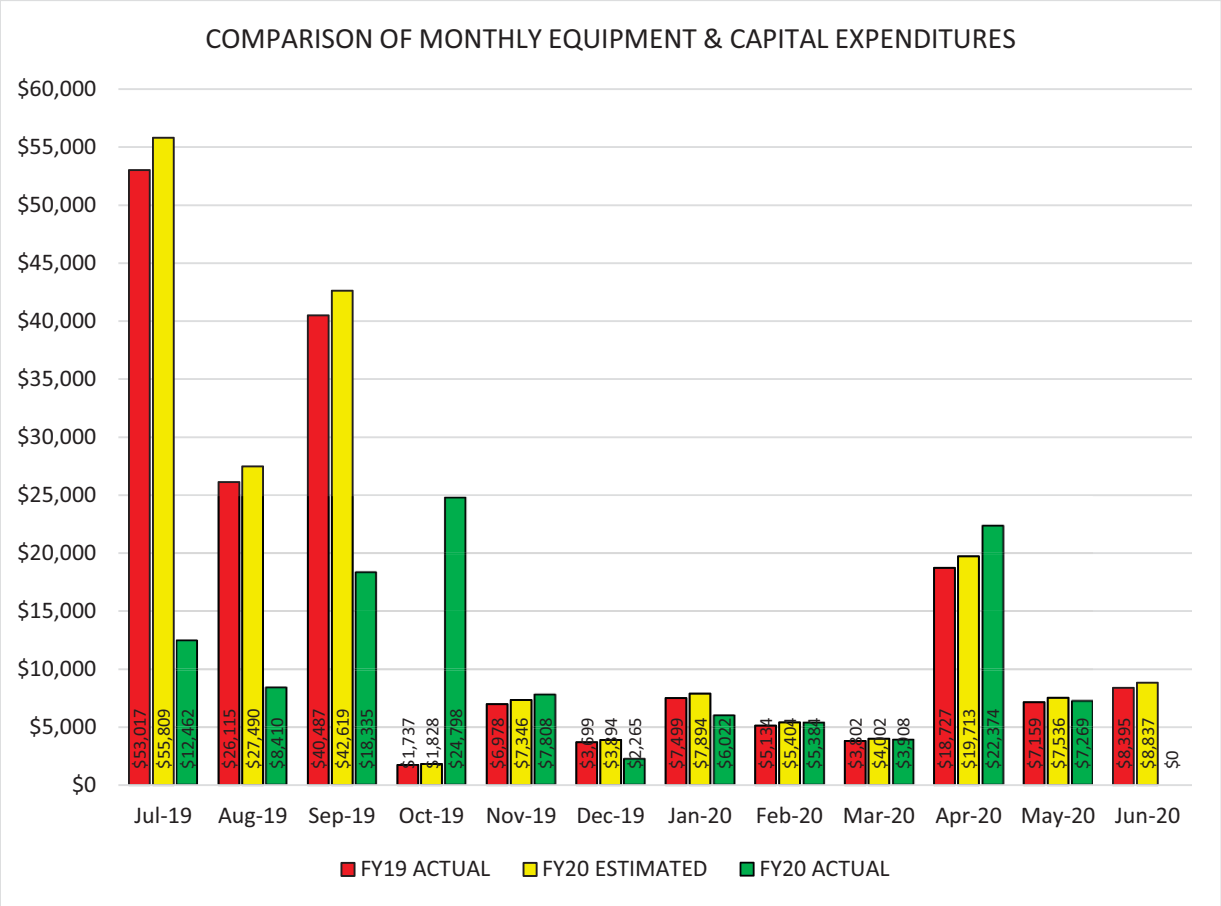
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
May 31, 2020

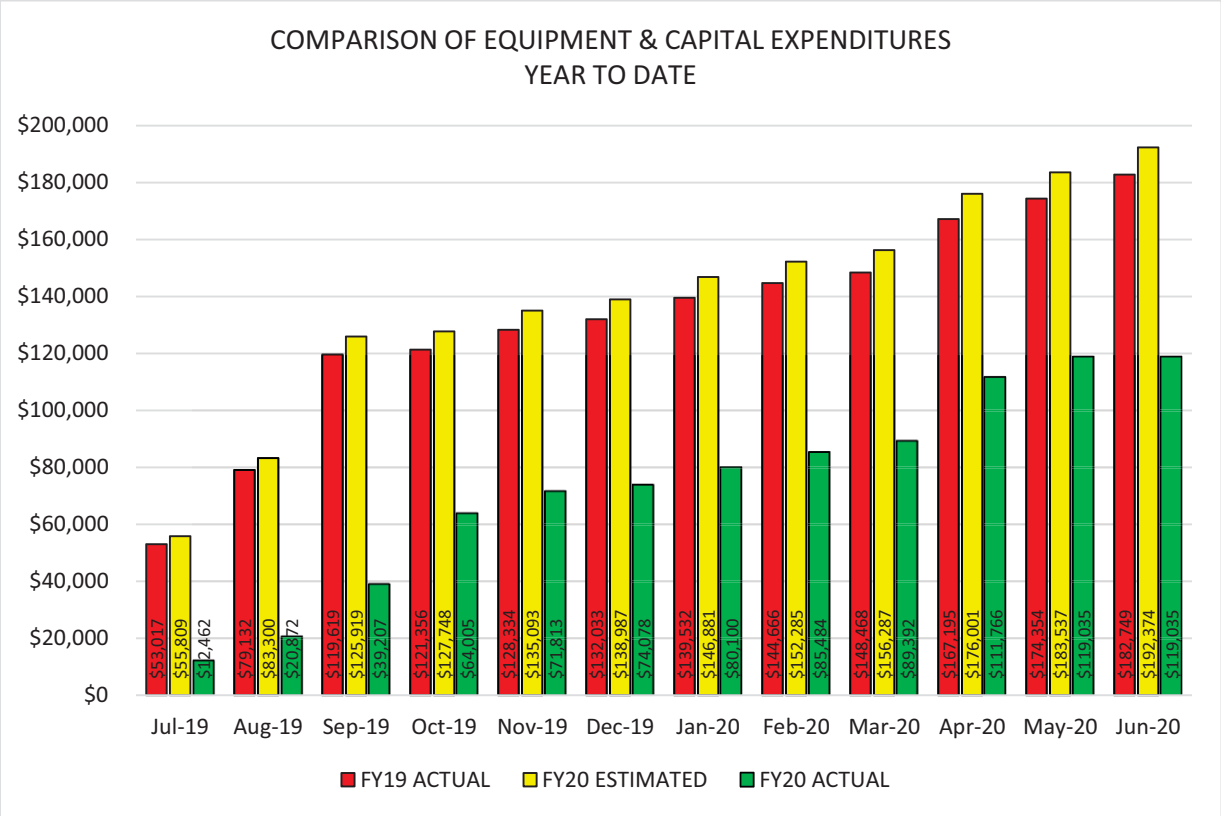
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Material Expenditures		$50,968		$1,379,994
Estimated Material Expenditures		$170,594		$1,540,223
Variance From Estimate	UNDER	($119,626)	UNDER	($160,229)
Variance From Estimate	UNDER	-70.12%	UNDER	-10.40%
Actual Prior Year		$152,837		$1,379,906
Total Fiscal Year 2017 Estimate				$1,646,709
Percent Of Total Estimate Spent				83.80%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending less than expected when compared to last year and the forecast but purchases and deliveries were delayed due to the COVID 19 Pandemic closure.

Comparison of Monthly and Total Equipment Expenditures





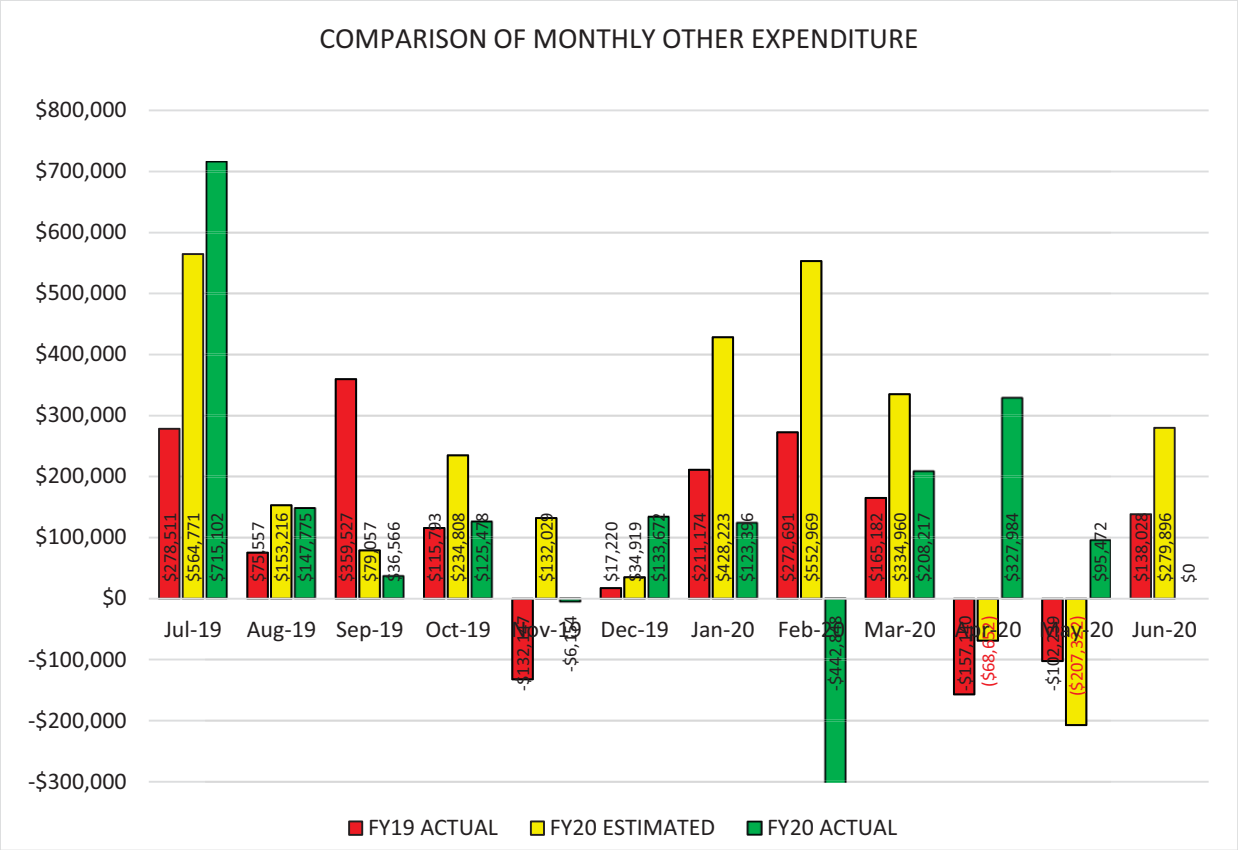
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
May 31, 2020

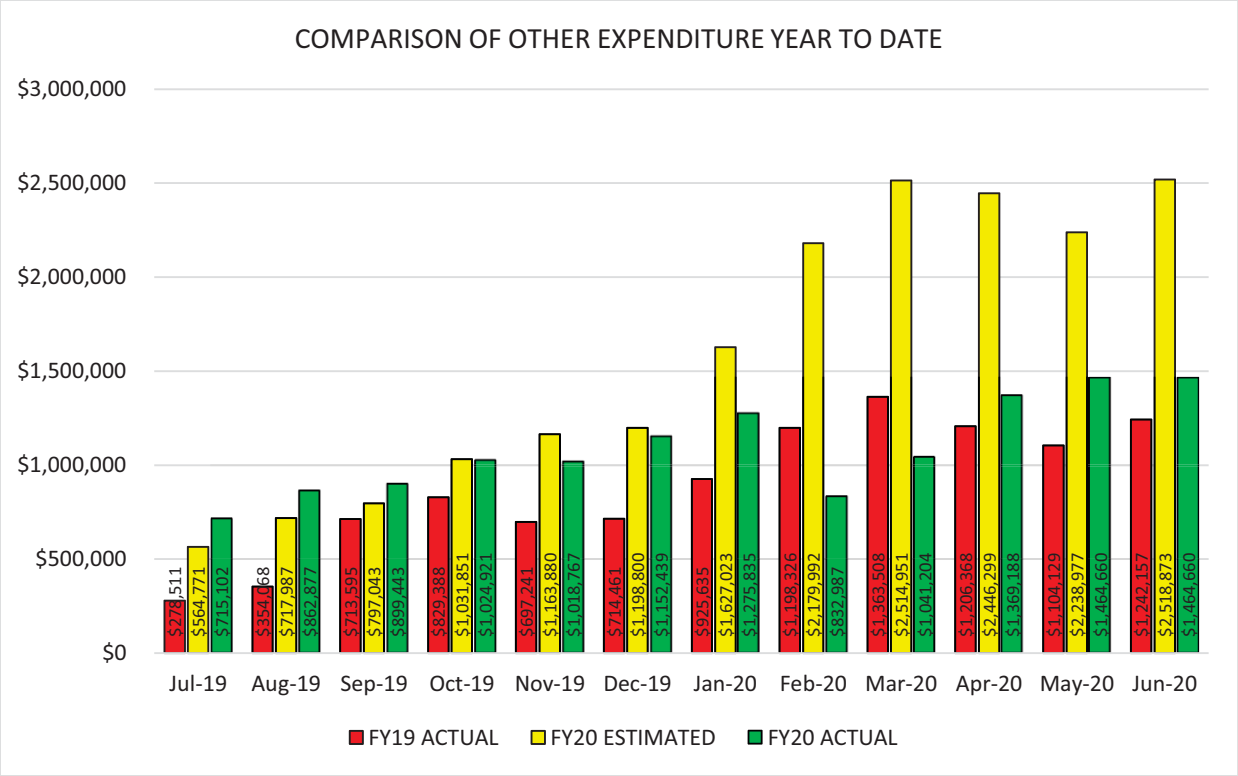
		Monthly		Fiscal Year 2020 Year-to-Date
Actual Equipment Expenditures		$7,269		$119,035
Estimated Equipment Expenditures		$7,536		$183,537
Variance From Estimate	UNDER	($267)	UNDER	($64,502)
Variance From Estimate	UNDER	-3.54%	UNDER	-35.14%
Actual Prior Year		$7,159		$174,354
Total Fiscal Year 2017 Estimate				$192,374
Percent Of Total Estimate Spent				61.88%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending lower when compared to last year due timing of the expenditure but is expected to be within forecasted amounts at year end.

Comparison of Monthly and Total Other Expenditures





COMPARISON OF ALL OTHER EXPENDITURES
May 31, 2020

		Monthly		Fiscal Year 2020 Year-to-Date
Actual Other Expenditures		$95,472		$1,464,660
Estimated Other Expenditures		($207,322)		$2,238,977
Variance From Estimate	OVER	$302,794	UNDER	($774,317)
Variance From Estimate	OVER	-146.05%	UNDER	-34.58%
Actual Prior Year		($102,239)		$1,104,129
Total Fiscal Year 2017 Estimate				$2,518,873
Percent Of Total Estimate Spent				58.15%
Percent Of Budget Year Completed		**11**	months	91.67%

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

Additional Note: Trending lower than expected when compared to last year but it is highly variable due to the variable need for advances.

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (November 30, 2019)

LEBANON CITY SCHOOL DISTRICT - - WARREN COUNTY

Five Year Forecast

	Actual	FORECASTED				
Fiscal Year:	2019	2020	2021	2022	2023	2024
Revenue:						
1.010 - General Property Tax (Real Estate)	22,530,190	25,970,318	26,368,418	23,626,824	22,780,391	20,843,880
1.020 - Public Utility Personal Property	2,791,672	2,831,419	2,940,516	2,777,976	2,730,721	2,626,579
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,678,026	21,654,479	21,656,404	21,655,491	21,654,578	21,653,665
1.040 - Restricted Grants-in-Aid	260,948	260,948	260,948	260,948	260,948	260,948
1.050 - Property Tax Allocation	3,112,570	3,254,902	3,085,744	2,764,134	2,672,963	2,442,671
1.060 - All Other Operating Revenues	1,692,832	1,743,617	1,795,926	1,849,804	1,905,298	1,962,457
1.070 - Total Revenue	52,066,238	55,715,683	56,107,956	52,935,177	52,004,899	49,790,200
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	233,385	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2.060 - All Other Financing Sources	629,052	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	862,437	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
2.080 - Total Rev & Other Sources	52,928,675	56,940,683	57,332,956	54,160,177	53,229,899	51,015,200
Expenditures:						
3.010 - Personnel Services	31,348,897	32,799,211	33,927,593	35,055,501	36,221,032	37,425,315
3.020 - Employee Benefits	12,066,345	13,098,710	13,877,206	14,702,691	15,585,350	16,529,440
3.030 - Purchased Services	7,367,573	7,588,600	7,816,258	8,050,746	8,292,268	8,541,036
3.040 - Supplies and Materials	1,571,863	1,650,456	1,732,979	1,819,628	1,910,609	2,006,139
3.050 - Capital Outlay	124,794	128,538	132,394	136,366	140,457	144,671
Intergovernmental & Debt Service	487,136	805,895	804,890	813,407	811,582	811,582
4.300 - Other Objects	224,372	231,103	238,036	245,177	252,532	260,108
4.500 - Total Expenditures	53,190,980	56,302,513	58,529,356	60,823,516	63,213,830	65,718,291
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	453,549	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
5.030 - All Other Financing Uses	-	2,000	2,000	2,000	2,000	2,000
5.040 - Total Other Financing Uses	453,549	1,202,000	1,202,000	1,202,000	1,202,000	1,202,000
5.050 - Total Exp and Other Financing Uses	53,644,529	57,504,513	59,731,356	62,025,516	64,415,830	66,920,291
6.010 - Excess of Rev Over/(Under) Exp	(715,854)	(563,830)	(2,398,400)	(7,865,339)	(11,185,931)	(15,905,091)
7.010 - Cash Balance July 1 (No Levies)	23,513,890	22,798,036	22,234,206	19,835,805	11,970,466	784,535
7.020 - Cash Balance June 30 (No Levies)	22,798,036	22,234,206	19,835,805	11,970,466	784,535	(15,120,557)
		Reservations				
8.010 - Estimated Encumbrances June 30	852,453	800,000	800,000	800,000	800,000	800,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	21,945,583	21,434,206	19,035,805	11,170,466	(15,465)	(15,920,557)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	2,300,923	6,252,736	7,903,614	10,397,650
11.030 - Cumulative Balance of Levies	-	-	2,300,923	8,553,660	16,457,273	26,854,923
12.010 - Fund Bal June 30 for Cert of Obligations	21,945,583	21,434,206	21,336,729	19,724,125	16,441,808	10,934,366
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	21,945,583	21,434,206	21,336,729	19,724,125	16,441,808	10,934,366

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Forecast5 Analytics ReportWriter Software 2019 ©

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: 06/12/2020
Time: 1:28 pm

LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
Monthly Financial Board Report

Page: 1
(FINSUM)

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 General Fund								
22,677,052.66	3,434,414.77	55,187,408.36	3,741,525.47	50,059,471.12	27,804,989.90	2,274,740.95	25,530,248.95	L
001 9418 CAREER TECH FUNDS FY 18								
26,891.87	0.00	0.00	0.00	23,457.88	3,433.99	2,597.47	836.52	L
001 9419 Career Tech Funds FY 19								
94,083.19	0.00	0.00	0.00	39,827.90	54,255.29	2,340.93	51,914.36	L
001 9420 CAREER TECH FUNDS FY 20								
0.00	7,836.64	86,203.04	0.00	0.00	86,203.04	0.00	86,203.04	L
001 9800 Summer School								
0.00	0.00	2,069.34	0.00	2,069.34	0.00	0.00	0.00	L
002 0000 Bond Retirement Fund								
8,101,791.45	196,995.25	4,534,102.96	628,468.75	4,131,941.67	8,503,952.74	0.00	8,503,952.74	L
003 9008 Lebanon Athletic Facilities Improvements								
2,335,679.72	272.27	8,130.67	0.00	715,320.18	1,628,490.21	0.00	1,628,490.21	L
003 9099 Capital Projects Fund								
459,203.86	71,470.08	1,327,509.73	5,842.92	605,287.09	1,181,426.50	1,089,676.84	91,749.66	L
004 9000 Building Fund								
44,538.63	7.48	221.02	0.00	0.00	44,759.65	0.00	44,759.65	L
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
004 9002 2013 Building Fund LFI								
3,864,694.84	0.00	2,273.00	11,368.56	1,795,106.83	2,071,861.01	1,326,500.31	745,360.70	L
004 9003 Building Fund/LFI Interest								
312,016.81	14,268.36	180,914.08	0.00	0.00	492,930.89	0.00	492,930.89	L
006 0000 Cafeteria Fund								
499,162.91	7,131.13	997,469.00	52,503.28	1,240,486.34	256,145.57	76,061.74	180,083.83	L
007 9002 Coca-Cola Scholarship Fund								
6.67	0.00	0.08	0.00	0.00	6.75	0.00	6.75	S
007 9003 Lebanon CSD Administration Scholarship Fund								
882.53	0.12	9.32	500.00	500.00	391.85	0.00	391.85	S
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund								
247.79	0.08	203.85	200.00	200.00	251.64	0.00	251.64	S

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9007 Audrey Aileen Kite Scholarship Fund	1,847.48	92.52	150,473.83	5,000.00	5,000.00	147,321.31	0.00	147,321.31	S
007 9009 Jarod Bennett Memorial Fund	501.73	0.15	5.37	0.00	0.00	507.10	0.00	507.10	S
007 9013 Donald L. Palmer Scholarship Fund	9,285.32	2.71	99.39	500.00	500.00	8,884.71	0.00	8,884.71	S
007 9014 Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65	L
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
007 9017 Diversity and Achievement Scholarship	60.17	11,203.44	11,204.07	0.00	0.00	11,264.24	0.00	11,264.24	L
007 9018 Carolyn Lambert Scholarship	2.70	0.00	0.00	0.00	0.00	2.70	0.00	2.70	L
007 9019 Gloria Taylor Memorial Scholarship	8,070.84	28.35	2,913.16	0.00	0.00	10,984.00	1,000.00	9,984.00	S
007 9100 Molly McCool Memorial Scholarship Fund	199.79	0.06	2.14	0.00	0.00	201.93	0.00	201.93	S
007 9101 Rosalee Satchell/Domino's Pizza Scholar. Fund	9,135.00	6.02	156.22	500.00	500.00	8,791.22	0.00	8,791.22	S
008 0000 Louisa Jurey Wright Scholarship Fund	16,053.45	0.19	190.31	0.00	0.00	16,243.76	400.00	15,843.76	H
008 9001 Michael Rourke Scholarship Fund	3,264.18	2.53	61.33	0.00	0.00	3,325.51	0.00	3,325.51	J
008 9002 Friends of Academics Scholarship Fund	101,111.08	517.09	2,002.27	900.00	900.00	102,213.35	1,200.00	101,013.35	P
008 9004 Ron LeFeber Memorial Scholarship Fund	9,077.29	6.46	421.84	1,000.00	1,000.00	8,499.13	0.00	8,499.13	S
009 9004 LJHS USS Fund	12,279.77	950.63	36,670.16	0.00	35,285.76	13,664.17	79.23	13,584.94	L
009 9005 LHS USS Fund	110,054.29	16,630.20	185,018.51	929.47	124,105.27	170,967.53	70,217.41	100,750.12	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9006 Bowman USS Fund	8,012.08	287.75	36,551.35	2,367.75	30,853.97	13,709.46	1,253.93	12,455.53	L
009 9007 Berry USS Fund	2,461.63	690.75	29,027.63	0.00	27,798.67	3,690.59	139.70	3,550.89	L
009 9008 Donovan USS Fund	24,683.17	225.75	28,423.45	197.11	16,157.21	36,949.41	0.00	36,949.41	L
009 9009 Art USS Fund	4,994.72	2,111.38	25,388.82	10,643.07	27,036.32	3,347.22	631.86	2,715.36	L
010 9000 Classroom Facilities Project State Share	411,775.89-	0.00	630,260.03	0.00	246,916.54	28,432.40-	395,160.24	423,592.64-	L
010 9001 Classroom Facilities Project Local Share	248,536.92	0.00	46,487.64	0.00	136,375.16	158,649.40	219,181.10	60,531.70-	L
010 9900 Classroom Facilities State Share/Interest	331,184.70	0.00	1,286.34	0.00	0.00	332,471.04	0.00	332,471.04	L
010 9901 Classroom Facilities Local Share/Interest	527,037.78	1,092.58	8,552.50	0.00	0.00	535,590.28	0.00	535,590.28	L
018 9000 LJHS Neediest Kids of All	985.58	0.00	400.00	0.00	51.30	1,334.28	448.70	885.58	L
018 9001 Bowman Needist Kids of All Fund	108.50	0.00	1,400.00	0.00	769.16	739.34	539.34	200.00	L
018 9002 LJHS Bookstore	2,442.78	0.00	3,859.44	0.00	2,383.08	3,919.14	0.00	3,919.14	L
018 9003 Donovan Neediest Kids of All Fund	1,023.40	0.00	2,000.00	0.00	1,173.82	1,849.58	816.45	1,033.13	L
018 9005 Berry Neediest Kids of All Fund	281.83	0.00	1,000.00	402.86	1,263.38	18.45	0.00	18.45	L
018 9007 LJHS Teacher's Lounge Fund	78.08	0.00	342.80	0.00	33.63	387.25	0.00	387.25	L
018 9008 Art To Remember	357.07	0.00	0.00	0.00	350.00	7.07	0.00	7.07	L
018 9009 LHS Media Center Fund	10.97	0.00	0.00	0.00	10.97	0.00	0.00	0.00	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9010 Transportation Department's Lounge Fund	1,463.06	0.00	316.47	0.00	622.89	1,156.64	17.36	1,139.28	L
018 9011 Donovan Media Center Fund	10,215.38	0.00	8,648.94	0.00	7,618.85	11,245.47	0.00	11,245.47	L
018 9012 Curriculum Professional Development Fund	0.00	0.00	8,460.00	0.00	0.00	8,460.00	8,460.00	0.00	L
018 9013 Bowman Media Center Fund	11,695.01	0.00	7,722.77	1,581.89	8,743.36	10,674.42	0.00	10,674.42	L
018 9015 LJHS Building Fund	35,824.66	0.00	23,005.30	153.30	23,578.75	35,251.21	4,789.10	30,462.11	L
018 9019 Donovan Building Fund	17,618.61	315.00	37,031.68	574.50	33,084.63	21,565.66	483.47	21,082.19	L
018 9021 Bowman Building Fund	31,455.15	0.00	53,619.34	121.54	55,973.13	29,101.36	9,105.22	19,996.14	L
018 9023 Berry Building Fund	4,961.26	155.50	77,995.39	29.87	60,823.19	22,133.46	1,409.16	20,724.30	L
018 9024 LHS Building Fund	15,485.85	0.00	13,212.56	274.43	18,606.66	10,091.75	4,431.22	5,660.53	L
018 9025 LHS Bridges Fund	4,100.00	0.00	940.00	0.00	5,040.00	0.00	0.00	0.00	L
018 9027 LJHS Media Center Fund	2,451.69	0.00	2,586.56	0.00	2,031.42	3,006.83	0.00	3,006.83	L
018 9028 Berry Media Center Fund	1,747.46	8.99	7,434.67	0.00	7,282.63	1,899.50	0.00	1,899.50	L
019 9002 Making Middle Schools Work Grant	0.00	0.00	315.00	0.00	0.00	315.00	0.00	315.00	L
019 9005 Greater Cincy Foundation Grant Learning Links	216.15	0.00	0.00	0.00	0.00	216.15	0.00	216.15	L
019 9006 Warren County Board of Dev Disabilites Grant	0.00	0.00	50,000.00	375.80	38,985.03	11,014.97	500.00	10,514.97	L
019 9008 Donovan Economics Program Fund	3,111.12	0.00	0.00	0.00	3,003.88	107.24	107.24	0.00	L

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9010	Action for Healthy Kids	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33	L
019 9011	LEARNING LINKS GRANT - SENSORY BREAKS BOWMAN	32.72	0.00	0.00	0.00	0.00	32.72	0.00	32.72	L
019 9013	Marth Holden Jennings Grant - McAndrews	4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25	L
019 9014	Morning Movers Grant	107.38	0.00	700.00	0.00	675.72	131.66	0.00	131.66	L
019 9016	FUSE Grant - Donovan	740.00	0.00	0.00	0.00	0.00	740.00	0.00	740.00	L
019 9019	Virginia Hamilton Grant	0.00	0.00	1,000.00	0.00	993.94	6.06	0.00	6.06	L
019 9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21	L
019 9021	Learning Links Grant - RTI Lending Closet	41.23	0.00	0.00	0.00	0.00	41.23	0.00	41.23	L
019 9022	Hope Squad, Suicide Prevention Grant	8,000.00	0.00	0.00	0.00	7,500.00	500.00	0.00	500.00	L
019 9023	Motor Break Lending Closet - Berry	0.00	0.00	789.00	0.00	781.14	7.86	0.00	7.86	L
022 9000	Volleyball Tournament Fund	0.00	0.00	7,236.00	0.00	7,236.00	0.00	0.00	0.00	L
022 9001	Boys Soccer Tournament Fund	0.00	0.00	4,924.00	0.00	4,924.00	0.00	0.00	0.00	L
022 9002	Girls Soccer Tournament Fund	0.00	0.00	12,826.00	0.00	12,826.00	0.00	0.00	0.00	L
022 9003	Girls Basketball Tournament Fund	0.00	0.00	11,765.21	0.00	11,765.21	0.00	0.00	0.00	L
022 9004	Wrestling Tournament Fund	0.00	0.00	9,217.91	0.00	9,217.91	0.00	0.00	0.00	L
022 9005	Baseball Tournament Fund	92.43	0.00	0.00	0.00	92.43	0.00	0.00	0.00	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9006 Softball Tournament Fund	8.93	0.00	44.77	0.00	53.70	0.00	0.00	0.00	L
034 0000 Classroom Facilities Maintenance .5 Mill	1,082,953.85	3,204.02	437,098.84	28,872.26	453,138.28	1,066,914.41	118,147.27	948,767.14	L
200 9000 Junior Council on World Affairs Fund	1,739.06	0.00	0.00	0.00	400.00	1,339.06	0.00	1,339.06	L
200 9001 LHS Art Club Fund	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94	L
200 9002 LHS Class of 2014	6,070.27	0.00	0.00	0.00	0.00	6,070.27	0.00	6,070.27	
200 9003 LHS Drama Club Fund	9,506.55	0.00	0.00	0.00	0.00	9,506.55	0.00	9,506.55	L
200 9004 LHS French Club Fund	409.90	0.00	348.00	0.00	395.68	362.22	27.05	335.17	L
200 9005 LHS Spanish Club Fund	762.03	0.00	0.00	0.00	13.95	748.08	0.00	748.08	L
200 9006 FCCLA Fund	3,400.82	0.00	312.17	0.00	240.00	3,472.99	0.00	3,472.99	L
200 9007 FBLA Fund	1,852.11	0.00	7,737.00	0.00	8,106.00	1,483.11	0.00	1,483.11	L
200 9008 National Honor Society Fund	3,798.27	0.00	2,028.41	144.25	2,392.91	3,433.77	0.00	3,433.77	L
200 9009 LHS Musical Fund	6,526.66	294.37-	150.10	1,500.00	5,971.13	705.63	0.00	705.63	L
200 9010 LHS War-Zone Spirit Club	121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64	L
200 9011 LHS Recording Club	1,549.34	0.00	395.00	0.00	755.06	1,189.28	0.00	1,189.28	L
200 9012 AFJROTC FUnd	5,018.62	599.73	2,901.73	0.00	0.00	7,920.35	0.00	7,920.35	L
200 9013 LJHS Student Council Fund	8,434.74	0.00	2,427.50	0.00	1,367.58	9,494.66	0.00	9,494.66	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014 LHS Class of 2019	1,407.81	0.00	5,164.56	0.00	0.00	6,572.37	0.00	6,572.37	L
200 9015 Orchestra Fund	42.24	185.43-	3,571.41	428.17	1,636.57	1,977.08	1,977.08	0.00	L
200 9016 LHS Student Council Fund	13,697.70	0.00	18,181.07	1,000.00	16,060.78	15,817.99	1,682.50	14,135.49	L
200 9017 LJHS Warrior Pride Yearbook Fund	15,873.67	0.00	0.00	0.00	325.66	15,548.01	2,000.00	13,548.01	L
200 9018 Lebanon Robotics	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53	L
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
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
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
200 9025 Key Club	1,287.77	0.00	1,588.44	0.00	1,513.44	1,362.77	0.00	1,362.77	L
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
200 9027 LHS Outdoor Adventure Club	2,042.62	0.00	1,049.38	0.00	1,092.00	2,000.00	2,000.00	0.00	L
200 9028 LHS Class of 2010	615.12	0.00	0.00	0.00	0.00	615.12	0.00	615.12	L
200 9029 LHS Yearbook Fund	8,972.05	0.00	11,177.25	0.00	3,543.58	16,605.72	0.00	16,605.72	L
200 9030 LJHS Times for Teens Newspaper	2,157.12	0.00	0.00	0.00	0.00	2,157.12	0.00	2,157.12	L
200 9031 LHS CLASS OF 2020	5,154.62	928.65-	928.65-	0.00	3,775.97	450.00	450.00	0.00	L
200 9032 LHS Ecology Club Fund	307.22	0.00	0.00	0.00	0.00	307.22	0.00	307.22	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9033 LHS Science Olympiad Fund	0.00	0.00	609.40	0.00	609.40	0.00	0.00	0.00	L
200 9034 LHS Class of 2018	2,401.71	0.00	0.00	0.00	0.00	2,401.71	0.00	2,401.71	L
200 9035 LJHS Drama Club	25,190.81	0.00	7,988.85	0.00	6,374.67	26,804.99	0.00	26,804.99	L
200 9037 LJHS Renaissance Academic Success Fund	1,101.71	0.00	1,210.00	0.00	1,641.57	670.14	0.00	670.14	L
200 9038 LHS Intramurals Fund	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27	L
200 9040 Daylight Prom	137.08	0.00	3,141.25	294.85	1,251.56	2,026.77	0.00	2,026.77	L
200 9041 LHS CLASS OF 2012	145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90	L
200 9042 LHS Class of 2021	2,522.56	0.00	2,594.50	0.00	264.76	4,852.30	0.00	4,852.30	L
200 9043 LHS CLASS OF 2013	879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46	L
200 9044 Donovan Student Council	388.44	0.00	0.00	0.00	0.00	388.44	23.54	364.90	L
200 9045 LJHS Science Club	109.22	0.00	0.00	0.00	0.00	109.22	0.00	109.22	L
200 9046 LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10	L
200 9047 LJHS Builder's Club	0.00	57.50-	42.50	0.00	20.00	22.50	0.00	22.50	L
200 9048 LHS Class of 2022	1,554.00	0.00	1,341.20	0.00	1,434.61	1,460.59	0.00	1,460.59	L
200 9049 LHS Geology Club	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	L
200 9050 LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86	L

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9051	LHS Beverage Cart	16.43	0.00	775.00	0.00	318.62	472.81	0.00	472.81	L
200 9052	LHS Class of 2023	0.00	0.00	1,604.42	0.00	1,604.42	0.00	0.00	0.00	L
300 9500	LHS Athletic Department	7,237.48	3,851.20-	244,496.12	2,374.34	248,622.12	3,111.48	3,111.48	0.00	L
300 9505	LHS Captain's Council	0.00	0.00	3,519.69	0.00	3,519.66	0.03	0.00	0.03	L
300 9514	LJHS Athletic Department Fund	18,124.00	353.00	36,818.99	180.00	36,224.56	18,718.43	422.36	18,296.07	L
300 9515	LJHS Athletic Concessions	27,258.63	0.00	7,072.83	0.00	24,044.06	10,287.40	0.00	10,287.40	L
401 9019	ST. FRANCIS AUXILIARY SERVICES FY 19	39,039.16	0.00	0.00	0.00	39,039.16	0.00	0.00	0.00	L
401 9020	ST. FRANCIS AUXILIARY SERVICES FY 20	0.00	9.26	143,415.18	3,235.06	91,257.01	52,158.17	13,235.82	38,922.35	L
401 9118	LEBANON UNITED METHODIST PRESCHOOL/KIND FY 18	454.71	0.00	0.00	0.00	454.71	0.00	0.00	0.00	L
401 9119	LEBANON UNITED METHODIST PRESCHOOL/KIND FY 19	9,228.35	0.00	0.00	0.00	9,228.35	0.00	0.00	0.00	L
401 9120	LEBANON UNITED METHODIST KINDERGARTEN FY 20	0.00	1.96	13,886.74	101.55	2,272.65	11,614.09	593.92	11,020.17	L
401 9218	LEBANON CHRISTIAN AUXILIARY SERVICES FY 18	1,051.49	0.00	0.00	0.00	1,051.49	0.00	0.00	0.00	L
401 9219	LEBANON CHRISTIAN AUXILIARY SERVICES FY 19	62,037.15	0.00	0.00	0.00	62,037.15	0.00	0.00	0.00	L
401 9220	LEBANON CHRISTIAN AUXILIARY SERVICES FY 20	0.00	26.49	223,045.60	51,428.51	115,978.43	107,067.17	5,825.12	101,242.05	L
451 9019	FY 19 CONNECTIVITY GRANT	4,500.00	0.00	0.00	12.00	4,500.00	0.00	0.00	0.00	L
451 9020	FY 20 Connectivity Grant	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461 9019 Making Middle Schools Work	0.00	0.00	2,619.68	0.00	2,619.68	0.00	0.00	0.00	L
461 9020 Making Middle Schools Work	0.00	33.52-	3,952.95	1,866.48	3,952.95	0.00	0.00	0.00	L
461 9118 Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34	L
467 9020 Student Wellness and Success Fund	0.00	0.00	296,657.56	0.00	31,729.05	264,928.51	0.00	264,928.51	L
499 0000 Parent Mentor Grant	0.00	1,018.03	1,018.03	576.89	576.89	441.14	441.14	0.00	L
499 9019 School Safety Grant	15,763.65	0.00	0.00	0.00	15,763.65	0.00	0.00	0.00	L
499 9020 School Safety Grant	0.00	0.00	23,746.25	0.00	0.00	23,746.25	0.00	23,746.25	L
516 9019 IDEA, PART B FY 19	6,037.28	0.00	347,632.54	0.00	353,669.82	0.00	0.00	0.00	L
516 9020 IDEA, PART B FY 20	0.00	92,371.04	877,208.02	74,637.38	856,646.36	20,561.66	20,139.03	422.63	L
516 9119 IDEA, Part B Restoration FY 19	0.00	0.00	53,843.74	0.00	53,843.74	0.00	0.00	0.00	
516 9120 IDEA, PART B RESTORATION FY 20	0.00	59,837.26	157,313.30	905.59	26,447.28	130,866.02	130,866.02	0.00	
551 9019 Title III, LEP FY 19	0.00	0.00	6,525.31	0.00	6,525.31	0.00	0.00	0.00	L
551 9020 TITLE III, LEP FY 20	0.00	0.00	16,606.59	91.25	14,542.55	2,064.04	2,064.04	0.00	L
572 9019 Title I FY 19	270.72	0.00	205,019.43	0.00	205,290.15	0.00	0.00	0.00	L
572 9020 TITLE I FY 20	0.00	45,369.71	423,668.77	38,968.46	417,248.06	6,420.71	6,257.45	163.26	L
587 9019 IDEA, Preschool FY 19	0.00	0.00	3.89	0.00	3.89	0.00	0.00	0.00	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
587 9020 IDEA, PRESCHOOL FY 20	0.00	0.00	28,168.44	0.00	28,168.44	0.00	0.00	0.00	L
587 9119 IDEA, Preschool Restoration FY 19	38.82	0.00	1,375.38	0.00	1,414.20	0.00	0.00	0.00	L
587 9120 IDEA, PRESCHOOL RESTORATION FY 20	0.00	4.60-	4,078.16	101.20	2,803.16	1,275.00	1,275.00	0.00	L
590 9019 TITLE II-A FY 19	0.00	0.00	41,018.74	0.00	41,018.74	0.00	0.00	0.00	L
590 9020 TITLE II-A FY 20	0.00	20,790.08	70,975.77	0.00	50,185.69	20,790.08	0.00	20,790.08	L
599 9019 Title IV-A Student Support and Acad. Enrich.	1,224.15	0.00	6,456.61	0.00	7,680.76	0.00	0.00	0.00	L
599 9020 TITLE IV-A STUDENT SUPPORT AND ACAD. ENRICH.	0.00	0.00	32,568.80	0.00	32,568.80	0.00	0.00	0.00	L
GRAND TOTALS:	41,031,337.44	3,984,949.54	67,664,727.06	4,681,678.81	62,907,978.78	45,788,085.72	5,802,827.79	39,985,257.93	

Receipt Ledger (all funds)

DATE: 06/12/2020 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:38 RECEIPTS, ALL FUNDS (RECLED)
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088314	0001	05/05/2020	A	Enterprise Zone Payments	03	001	1880	0000	000000	000	226,013.08
088316	0001	05/05/2020	A	BWC Employer Refund (2018)	03	001	5300	0000	000000	000	164,747.23
088317	0001	05/06/2020	A	TPO Pay	03	001	1890	0000	000000	000	9,706.41
088318	0001	05/06/2020	A	TIF Distribution	03	001	1880	0000	000000	000	13,121.87
088335	0003	05/07/2020	A	Facilities rental of	03	001	1810	0000	000000	000	440.00
088337	0001	05/08/2020	A	May FDA - Fda Formula	03	001	3110	0000	000000	000	866,925.06
088337	0002	05/08/2020	A	May FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.64
088337	0003	05/08/2020	A	May FDA-Enroll Growth Supple.	03	001	3110	0000	000000	000	70.20
088337	0005	05/08/2020	A	May FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	13,346.24
088337	0006	05/08/2020	A	May FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	6,155.02
088337	0007	05/08/2020	A	May FDA - Open Enrollment In	03	001	1227	0000	000000	000	229.02
088341	0001	05/11/2020	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	93.75
088347	0001	05/13/2020	A	Employees Share Insur-Gross	03	001	1890	0000	000000	000	38.89
088350	0001	05/13/2020	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	3,961.39
088359	0008	05/18/2020	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
088366	0001	05/19/2020	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	210.00
088366	0002	05/19/2020	A	Preschool Registration Fees	03	001	1219	0000	000000	000	70.00
088368	0011	05/20/2020	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
088369	0001	05/20/2020	A	10% Rollback-RE Settlement	03	001	3131	0000	000000	000	1,159,553.99
088369	0002	05/20/2020	A	Homestead-RE Settlement	03	001	3132	0000	000000	000	221,951.41
088369	0003	05/20/2020	A	2.5% Rollback-RE Settlement	03	001	3131	0000	000000	000	242,593.97
088398	0001	05/20/2020	A	Unknown Deposit	03	001	1890	0000	000000	000	299.00
088399	0001	05/20/2020	A	Unknown Deposit	03	001	1890	0000	000000	000	515.00
088400	0001	05/20/2020	A	Unknown Deposit	03	001	1890	0000	000000	000	544.00
088377	0006	05/22/2020	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
088378	0001	05/22/2020	A	May FDA - Fda Formula	03	001	3110	0000	000000	000	492,559.44
088378	0002	05/22/2020	A	May FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.63
088378	0003	05/22/2020	A	May FDA-Enroll Growth Supple.	03	001	3110	0000	000000	000	70.19
088378	0005	05/22/2020	A	May FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	12,684.79
088378	0006	05/22/2020	A	May FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	6,155.01
088378	0007	05/22/2020	A	May FDA - Open Enrollment In	03	001	1227	0000	000000	000	208.95
088378	0008	05/22/2020	A	May FDA - SF14 Tuition	03	001	1221	0000	000000	000	3,697.56
088378	0009	05/22/2020	A	May FDA -SF14H Spec Ed Tuition	03	001	1223	0000	000000	000	1,145.27
088379	0001	05/22/2020	A	Rebate Payments	03	001	1890	0000	000000	000	460.29
088396	0007	05/29/2020	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
088401	0001	05/31/2020	A	Interest	03	001	1410	0000	000000	000	4,742.87
088403	0030	05/31/2020	A	Pymt of Homeless students' fee	03	001	1635	0000	000000	400	67.50
								FUND CODE SUB-TOTAL:			3,457,422.67
088337	0004	05/08/2020	A	May FDA - Career Tech	03	001	3219	9420	230000	500	3,918.32
088378	0004	05/22/2020	A	May FDA - Career Tech	03	001	3219	9420	230000	500	3,918.32
								FUND CODE SUB-TOTAL:			7,836.64

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

DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088369	0008	05/20/2020	A	Homestead-RE Settlement	03	002	3132	0000	000000	000	9,047.56
088369	0009	05/20/2020	A	10% Rollback-RE Settlement	03	002	3132	0000	000000	000	137,287.78
088369	0010	05/20/2020	A	Homestead-RE Settlement	03	002	3132	0000	000000	000	24,301.30
088369	0011	05/20/2020	A	2.5% Rollback-RE Settlement	03	002	3132	0000	000000	000	26,277.72
088401	0023	05/31/2020	A	Interest	03	002	1410	0000	000000	000	80.89
							FUND CODE SUB-TOTAL:				196,995.25
088401	0002	05/31/2020	A	Interest	03	003	1410	9008	000000	403	272.27
							FUND CODE SUB-TOTAL:				272.27
088369	0004	05/20/2020	A	10% Rollback-RE Settlement	03	003	3131	9099	000000	000	51,993.05
088369	0005	05/20/2020	A	Homestead-RE Settlement	03	003	3132	9099	000000	000	9,208.68
088369	0006	05/20/2020	A	2.5% Rollback-RE Settlement	03	003	3131	9099	000000	000	9,952.82
088401	0024	05/31/2020	A	Interest	03	003	1410	9099	000000	000	315.53
							FUND CODE SUB-TOTAL:				71,470.08
088401	0003	05/31/2020	A	Interest	03	004	1410	9000	000000	000	7.48
							FUND CODE SUB-TOTAL:				7.48
088401	0010	05/31/2020	A	Interest	03	004	1410	9003	000000	000	14,268.36
							FUND CODE SUB-TOTAL:				14,268.36
088312	0009	05/04/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	30.00
088325	0012	05/05/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	68.75
088331	0001	05/05/2020	A	Federal Lunch Subsidy	03	006	4120	0000	000000	000	9,524.42
088338	0011	05/08/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	4.90
088340	0015	05/11/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	1.00
088352	0006	05/14/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	344.00
088359	0006	05/18/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	300.00
088293	0001	05/20/2020	A	Replacement PY Check #167610	03	006	5300	0000	000000	000	75.15
088368	0009	05/20/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	185.38
088371	0001	05/21/2020	A	Payment on lunch account	03	006	1512	0000	000000	000	20.00
088372	0008	05/21/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	20.75
088372	0022	05/21/2020	A	Online lunch payments	03	006	1512	0000	000000	000	10.00

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

DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088373	0009	05/22/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	18.00
088375	0018	05/22/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	13.50
088376	0016	05/22/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	17.80
088377	0018	05/22/2020	A	Past due lunch charges	03	006	1512	0000	000000	000	5.99
088380	0001	05/22/2020	A	Federal Breakfast Subsidy	03	006	4120	0002	000000	000	151.11
088383	0005	05/26/2020	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
088401	0004	05/31/2020	A	Interest	03	006	1410	0000	000000	000	42.82
088403	0014	05/31/2020	A	Pymt of Homeless students' fee	03	006	1512	0000	000000	000	5.00
							FUND CODE SUB-TOTAL:				10,888.57
088401	0013	05/31/2020	A	Interest	03	007	1410	9002	000000	000	0.00
							FUND CODE SUB-TOTAL:				0.00
088401	0014	05/31/2020	A	Interest	03	007	1410	9003	000000	000	0.12
							FUND CODE SUB-TOTAL:				0.12
088401	0015	05/31/2020	A	Interest	03	007	1410	9006	000000	500	0.08
							FUND CODE SUB-TOTAL:				0.08
088401	0025	05/31/2020	A	Interest	03	007	1410	9007	000000	500	92.52
							FUND CODE SUB-TOTAL:				92.52
088401	0016	05/31/2020	A	Interest	03	007	1410	9009	000000	000	0.15
							FUND CODE SUB-TOTAL:				0.15
088401	0017	05/31/2020	A	Interest	03	007	1410	9013	000000	500	2.71
							FUND CODE SUB-TOTAL:				2.71
088387	0001	05/27/2020	A	Scholarship Donation	03	007	1820	9017	000000	500	11,200.00
088401	0018	05/31/2020	A	Interest	03	007	1410	9017	000000	500	3.44

STATUS (STS) CODES:
A-RECEIPT 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
										FUND CODE SUB-TOTAL:	11,203.44
088323	0001	05/05/2020	A	Donations for scholarship fund	03	007	1820	9019	000000	500	25.00
088401	0019	05/31/2020	A	Interest	03	007	1410	9019	000000	500	3.35
										FUND CODE SUB-TOTAL:	28.35
088401	0020	05/31/2020	A	Interest	03	007	1410	9100	000000	000	0.06
										FUND CODE SUB-TOTAL:	0.06
088401	0026	05/31/2020	A	Interest	03	007	1410	9101	000000	000	6.02
										FUND CODE SUB-TOTAL:	6.02
088401	0027	05/31/2020	A	Interest	03	008	1410	0000	000000	000	0.19
										FUND CODE SUB-TOTAL:	0.19
088401	0021	05/31/2020	A	Interest	03	008	1410	9001	000000	000	2.53
										FUND CODE SUB-TOTAL:	2.53
088315	0001	05/05/2020	A	Scholarship Donation	03	008	1820	9002	000000	000	500.00
088401	0005	05/31/2020	A	Interest	03	008	1410	9002	000000	000	17.09
										FUND CODE SUB-TOTAL:	517.09
088401	0022	05/31/2020	A	Interest	03	008	1410	9004	000000	000	6.46
										FUND CODE SUB-TOTAL:	6.46
088312	0004	05/04/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	14.00
088312	0005	05/04/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	20.00
088312	0006	05/04/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	5.00

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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
088312	0007	05/04/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
088312	0008	05/04/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
088342	0010	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	24.50
088342	0011	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
088342	0012	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	10.00
088342	0013	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
088342	0014	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	17.00
088344	0009	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	16.90
088344	0010	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	4.50
088344	0011	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	7.50
088344	0012	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	4.50
088344	0013	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	10.00
088345	0012	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
088345	0013	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
088345	0014	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	20.00
088345	0015	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	5.00
088345	0016	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	14.00
088349	0006	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	3.50
088349	0007	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.75
088349	0008	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	6.25
088349	0009	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.75
088349	0010	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	5.00
088349	0012	05/13/2020	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
088352	0012	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	120500	400	7.00
088352	0013	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	050000	400	17.50
088352	0014	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	110000	400	2.25
088352	0015	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	000000	400	21.00
088352	0016	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	130000	400	1.25
088352	0017	05/14/2020	A	Past Due School Fees - LJHS	03	009	1720	9004	150000	400	2.25
088359	0011	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	6.00
088359	0012	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	120500	400	7.00
088359	0013	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
088359	0014	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	28.00
088359	0015	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	40.00
088359	0016	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	10.00
088359	0017	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	6.00
088359	0018	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	060000	400	31.00
088362	0005	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	10.50
088362	0006	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	2.25
088362	0007	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	3.75
088362	0008	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	2.25
088362	0011	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00
088362	0012	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
088364	0004	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088364	0005	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
088364	0006	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	5.00
088364	0007	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
088364	0008	05/18/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
088367	0013	05/19/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
088367	0014	05/19/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
088367	0015	05/19/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
088367	0016	05/19/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	5.00
088367	0018	05/19/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
088372	0009	05/21/2020	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	42.00
088372	0010	05/21/2020	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	6.00
088372	0014	05/21/2020	A	Past due school fees - LJHS	03	009	1720	9004	080000	400	5.00
088372	0015	05/21/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	47.00
088372	0016	05/21/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	15.00
088372	0017	05/21/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	9.00
088375	0013	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	060000	400	13.75
088375	0014	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	1.50
088375	0015	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	10.00
088375	0016	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	1.60
088376	0013	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
088376	0014	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	37.00
088376	0015	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	27.00
088376	0020	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	10.00
088376	0021	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
088377	0007	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	150000	400	6.75
088377	0014	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	050000	400	44.50
088377	0015	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	110000	400	6.75
088377	0016	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	130000	400	16.25
088377	0019	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	000000	400	62.00
088377	0021	05/22/2020	A	School fee payments - LJHS	03	009	1720	9004	120500	400	5.00
088384	0003	05/26/2020	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
088396	0011	05/29/2020	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
088403	0015	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9004	150000	400	3.00
088403	0016	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9004	130000	400	10.00
088403	0017	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9004	000000	400	37.00
088403	0018	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9004	050000	400	27.00
088403	0019	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9004	110000	400	3.00
								FUND CODE SUB-TOTAL:			981.25
088307	0002	05/01/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	1.50
088307	0003	05/01/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	10.00
088307	0004	05/01/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	6.00

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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
088307	0005	05/01/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	7.50
088307	0006	05/01/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	94.00
088307	0007	05/01/2020	A	School fee payments-LHS	03	009	1740	9005	350010	500	100.00
088308	0001	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	6.00
088308	0003	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
088308	0004	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	45.00
088308	0005	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
088308	0006	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	38.00
088308	0008	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	108.25
088308	0009	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	23.00
088308	0010	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	150.00
088397	0001	05/01/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	0.50
088310	0001	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	4.00
088310	0002	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
088310	0004	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	94.00
088310	0005	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
088310	0006	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	120500	500	8.00
088310	0007	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	5.00
088311	0001	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	14.00
088311	0002	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
088311	0004	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	94.00
088311	0005	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
088311	0006	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	120500	500	8.00
088311	0007	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	47.50
088311	0008	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	204.00
088311	0009	05/04/2020	A	School fee payments - LHS	03	009	1740	9005	350010	500	100.00
088311	0010	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	60.00
088311	0011	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	425.00
088312	0001	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
088312	0003	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	12.50
088312	0012	05/04/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	24.50
088313	0001	05/05/2020	A	School fee payments-LHS	03	009	1720	9005	120400	500	60.00
088325	0001	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	000000	500	6.00
088325	0002	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	110000	500	4.50
088325	0003	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	050000	500	109.00
088325	0004	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	130000	500	27.25
088325	0005	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	060000	500	15.00
088325	0007	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	090000	500	93.05
088325	0009	05/05/2020	A	Donation for senior school fee	03	009	1720	9005	030000	500	10.00
088330	0001	05/05/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	7.50
088330	0002	05/05/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	75.00
088320	0001	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	15.55
088320	0002	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	10.00
088320	0003	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	70.00

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088320	0004	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	10.95
088320	0005	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	15.00
088320	0006	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	17.00
088320	0007	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	58.00
088320	0008	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	42.75
088320	0010	05/06/2020	A	School Fee Payments - LHS	03	009	1720	9005	190000	500	8.00
088336	0001	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	6.00
088336	0002	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	11.85
088336	0003	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	201.25
088336	0004	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	30.00
088336	0006	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
088336	0007	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	109.00
088336	0008	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	38.00
088336	0009	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
088336	0010	05/07/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
088338	0001	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	14.20
088338	0003	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	17.25
088338	0004	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	54.50
088338	0005	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	180.00
088338	0007	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	90.00
088338	0009	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	42.75
088338	0010	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
088338	0012	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	40.00
088338	0013	05/08/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	348.00
088340	0001	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	40.50
088340	0002	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	68.10
088340	0003	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	155.00
088340	0004	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	127.88
088340	0005	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	215.60
088340	0008	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	120400	500	231.00
088340	0009	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	56.00
088340	0010	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	090000	500	279.00
088340	0011	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	138.00
088340	0012	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	72.00
088340	0013	05/11/2020	A	School fee payments-LHS	03	009	1740	9005	350010	500	200.00
088342	0001	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	5.00
088342	0002	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	6.00
088342	0003	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	218.90
088342	0005	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	65.00
088342	0006	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	3.00
088342	0007	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	30.00
088342	0008	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	120400	500	25.00
088344	0001	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	50.00
088344	0002	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	48.00

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

DATES 05/01/2020 THRU 05/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088344	0003	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	50.70
088344	0005	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	141.00
088344	0006	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	138.00
088344	0007	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	112.00
088344	0019	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	390.25
088344	0020	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	090000	500	314.70
088344	0021	05/11/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	61.05
088345	0001	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	50.00
088345	0002	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	35.40
088345	0003	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	123.02
088345	0004	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	42.75
088345	0005	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	179.72
088345	0007	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	090000	500	212.50
088345	0008	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	33.00
088345	0009	05/12/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	36.00
088349	0002	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	42.75
088349	0003	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	32.00
088349	0004	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	45.00
088349	0011	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	55.00
088349	0013	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	189.00
088349	0014	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	110.00
088349	0015	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	65.00
088349	0016	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	47.20
088349	0017	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	60.00
088349	0018	05/13/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	75.00
088352	0001	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	48.00
088352	0002	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	151.00
088352	0003	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	120.00
088352	0004	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	78.37
088352	0005	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	70.00
088352	0007	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	61.00
088352	0011	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	75.70
088352	0018	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	70.00
088352	0025	05/14/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	29.00
088355	0001	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	227.00
088355	0002	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	37.75
088355	0003	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	90.00
088355	0004	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	281.00
088355	0005	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	37.50
088355	0007	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	120400	500	75.00
088355	0008	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	54.00
088355	0009	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	090000	500	60.00
088355	0010	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	225.30
088355	0011	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	40.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088355	0012	05/15/2020	A	School fee payments-LHS	03	009	1740	9005	350010	500	50.00
088355	0015	05/15/2020	A	School fee payments-LHS	03	009	1720	9005	120500	500	4.00
088356	0001	05/15/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	9.75
088359	0001	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
088359	0002	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.00
088359	0003	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	20.00
088359	0004	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
088359	0005	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
088359	0007	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	8.00
088361	0001	05/18/2020	A	Donation for senior school fee	03	009	1720	9005	000000	500	5.55
088361	0002	05/18/2020	A	Donation for senior school fee	03	009	1720	9005	110000	500	15.00
088361	0003	05/18/2020	A	Donation for senior school fee	03	009	1720	9005	050000	500	4.45
088362	0002	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	42.75
088362	0003	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	16.00
088362	0004	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
088362	0014	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	148.00
088362	0015	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	180.50
088362	0016	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	30.00
088362	0017	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	75.00
088362	0018	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	294.00
088362	0019	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	30.00
088362	0025	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	190.00
088364	0002	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
088364	0003	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	5.00
088364	0010	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	424.40
088364	0011	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
088364	0012	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
088364	0013	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	75.00
088364	0014	05/18/2020	A	School fee payments - LHS	03	009	1720	9005	190000	500	10.00
088367	0005	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	51.00
088367	0006	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	23.00
088367	0008	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
088367	0009	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	22.95
088367	0010	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	225.00
088367	0011	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
088367	0012	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	20.00
088367	0020	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
088367	0021	05/19/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	30.00
088368	0001	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	27.50
088368	0002	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	24.00
088368	0003	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	5.00
088368	0004	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
088368	0006	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	20.00
088368	0007	05/20/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088372	0001	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	32.00
088372	0003	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	75.50
088372	0004	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	68.00
088372	0005	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	50.00
088372	0006	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	15.00
088372	0007	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	28.00
088372	0021	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	122.50
088372	0023	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
088372	0024	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	15.00
088373	0001	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	40.00
088373	0002	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	8.00
088373	0003	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	38.00
088373	0004	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	28.50
088373	0005	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	40.55
088373	0007	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	15.00
088373	0008	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	16.00
088374	0001	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	11.50
088374	0002	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	12.50
088374	0003	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	120500	500	1.25
088375	0001	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	154.00
088375	0002	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	30.00
088375	0003	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	15.00
088375	0004	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	230.75
088375	0005	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	113.25
088375	0007	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	68.00
088375	0008	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	60.00
088375	0009	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	190000	500	16.00
088375	0010	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	37.00
088376	0001	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	130000	500	45.00
088376	0002	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	000000	500	30.00
088376	0003	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	030000	500	60.00
088376	0004	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	150000	500	136.75
088376	0005	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	050000	500	113.00
088376	0007	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	080000	500	52.00
088376	0008	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	060000	500	48.00
088376	0009	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	120500	500	8.00
088376	0010	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	110000	500	31.00
088376	0017	05/22/2020	A	School fee payments-LHS	03	009	1720	9005	090000	500	65.00
088377	0002	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	149.00
088377	0003	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	38.00
088377	0008	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	5.00
088377	0009	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	30.00
088377	0010	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	48.00
088377	0013	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	45.00

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088377	0022	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	122.50
088377	0023	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	69.60
088377	0025	05/22/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	30.00
088383	0001	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	94.00
088383	0002	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	152.00
088383	0003	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	109.00
088383	0004	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	15.00
088384	0001	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	150000	500	122.50
088384	0002	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
088384	0004	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	12.00
088384	0005	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	154.00
088384	0006	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	15.00
088384	0007	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
088384	0008	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
088384	0009	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	060000	500	30.00
088384	0010	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	387.50
088385	0001	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	8.25
088385	0002	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	350.00
088386	0001	05/26/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	45.00
088393	0001	05/27/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.61
088395	0001	05/28/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	54.31
088396	0001	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
088396	0002	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	050000	500	45.00
088396	0003	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	090000	500	35.00
088396	0004	05/29/2020	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
088396	0005	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	130000	500	45.00
088396	0006	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	120400	500	40.00
088396	0009	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	110000	500	22.00
088396	0012	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
088396	0013	05/29/2020	A	School fee payments - LHS	03	009	1720	9005	080000	500	16.00
088403	0020	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	000000	500	33.40
088403	0021	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	090000	500	60.00
088403	0022	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	050000	500	62.00
088403	0023	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	080000	500	36.00
088403	0024	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	130000	500	20.00
088403	0025	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	110000	500	24.00
088403	0026	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	150000	500	28.50
088403	0028	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9005	190000	500	67.00
								FUND CODE SUB-TOTAL:			17,234.81
088339	0001	05/09/2020	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
088349	0019	05/13/2020	A	Kindergarten School Fees	03	009	1720	9006	000000	600	15.00

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RECEIPTS, ALL FUNDS
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SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088362	0021	05/18/2020	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
088367	0004	05/19/2020	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	86.00
088368	0010	05/20/2020	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	25.00
088377	0012	05/22/2020	A	Kindergarten School Fees	03	009	1720	9006	000000	600	50.00
088385	0003	05/26/2020	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
088385	0004	05/26/2020	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	43.00
088388	0004	05/27/2020	A	Past due school fees - Bowman	03	009	1720	9006	000000	600	43.00
088395	0002	05/28/2020	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	21.50
								FUND CODE SUB-TOTAL:			358.50
088338	0014	05/08/2020	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	43.00
088342	0009	05/11/2020	A	Past due school fees - Berry	03	009	1720	9007	000000	700	26.25
088361	0005	05/18/2020	A	Donation for senior school fee	03	009	1720	9007	000000	700	47.00
088362	0022	05/18/2020	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	10.75
088367	0002	05/19/2020	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	172.00
088372	0012	05/21/2020	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	94.50
088376	0024	05/22/2020	A	Past due school fees - Berry	03	009	1720	9007	000000	700	57.75
088377	0005	05/22/2020	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	75.25
088403	0009	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9007	000000	700	164.25
								FUND CODE SUB-TOTAL:			690.75
088349	0020	05/13/2020	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	43.00
088352	0008	05/14/2020	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
088362	0009	05/18/2020	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	86.00
088388	0002	05/27/2020	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	43.00
088403	0013	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9008	000000	800	43.00
								FUND CODE SUB-TOTAL:			258.00
088307	0001	05/01/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	25.00
088308	0002	05/01/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
088325	0006	05/05/2020	A	Donation for senior school fee	03	009	1720	9009	020000	500	72.50
088330	0003	05/05/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	74.00
088336	0005	05/07/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	95.00
088338	0002	05/08/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	24.00
088338	0015	05/08/2020	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
088340	0006	05/11/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	164.00
088340	0014	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	2.15
088342	0004	05/11/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	24.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088344	0004	05/11/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	92.50
088344	0015	05/11/2020	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	4.00
088345	0006	05/12/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	233.85
088345	0010	05/12/2020	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	1.20
088349	0001	05/13/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	216.50
088349	0021	05/13/2020	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	2.00
088352	0009	05/14/2020	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
088352	0010	05/14/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	47.50
088355	0006	05/15/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	24.00
088359	0009	05/18/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
088359	0019	05/18/2020	A	School fee payments - LJHS	03	009	1720	9009	020000	400	4.00
088361	0004	05/18/2020	A	Donation for senior school fee	03	009	1720	9009	020000	600	4.00
088362	0001	05/18/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	121.70
088362	0010	05/18/2020	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
088362	0013	05/18/2020	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
088362	0023	05/18/2020	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	0.50
088364	0001	05/18/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
088364	0009	05/18/2020	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
088367	0001	05/19/2020	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
088367	0003	05/19/2020	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
088367	0007	05/19/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	94.00
088372	0002	05/21/2020	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	90.00
088372	0011	05/21/2020	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	3.00
088372	0013	05/21/2020	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	2.00
088375	0006	05/22/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	248.50
088376	0006	05/22/2020	A	School fee payments-LHS	03	009	1720	9009	020000	500	69.00
088376	0022	05/22/2020	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	2.00
088376	0023	05/22/2020	A	Past due school fees - Berry	03	009	1720	9009	020000	700	3.50
088377	0004	05/22/2020	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
088377	0011	05/22/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	174.38
088377	0017	05/22/2020	A	School fee payments - LJHS	03	009	1720	9009	020000	400	6.00
088385	0005	05/26/2020	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
088388	0001	05/27/2020	A	Past due school fees - Donovan	03	009	1720	9009	020000	800	2.00
088388	0003	05/27/2020	A	Past due school fees - Bowman	03	009	1720	9009	020000	600	2.00
088395	0003	05/28/2020	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	1.00
088396	0010	05/29/2020	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
088403	0008	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9009	020000	700	8.00
088403	0012	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9009	020000	800	2.00
088403	0027	05/31/2020	A	Pymt of Homeless students' fee	03	009	1720	9009	020000	500	117.10
								FUND CODE SUB-TOTAL:			2,256.88
088401	0011	05/31/2020	A	Interest	03	010	1410	9900	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
										FUND CODE SUB-TOTAL:	0.00
088401	0012	05/31/2020	A	Interest	03	010	1410	9901	000000	000	1,092.58
										FUND CODE SUB-TOTAL:	1,092.58
088389	0001	05/27/2020	A	3rd Grade Field Trip Fees	03	018	1636	9019	000000	800	315.00
										FUND CODE SUB-TOTAL:	315.00
088403	0010	05/31/2020	A	Pymt of Homeless students' fee	03	018	1890	9023	000000	700	85.50
088403	0011	05/31/2020	A	Pymt of Homeless students' fee	03	018	1636	9023	100000	700	70.00
										FUND CODE SUB-TOTAL:	155.50
088370	0001	05/21/2020	A	Media Center Fees	03	018	1626	9028	000000	700	8.99
										FUND CODE SUB-TOTAL:	8.99
088369	0007	05/20/2020	A	Homestead-RE Settlement	03	034	3132	0000	000000	000	3,059.24
088401	0006	05/31/2020	A	Interest	03	034	1410	0000	000000	000	144.78
										FUND CODE SUB-TOTAL:	3,204.02
088338	0006	05/08/2020	A	School fee payments - LHS	03	200	1636	9012	000000	500	62.50
088340	0016	05/11/2020	A	School fee payments-LHS	03	200	1636	9012	000000	500	25.00
088344	0008	05/11/2020	A	School fee payments-LHS	03	200	1636	9012	000000	500	22.70
088368	0008	05/20/2020	A	School fee payments - LHS	03	200	1636	9012	000000	500	25.00
088372	0020	05/21/2020	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
088375	0011	05/22/2020	A	School fee payments-LHS	03	200	1636	9012	000000	500	50.00
088376	0011	05/22/2020	A	School fee payments-LHS	03	200	1636	9012	000000	500	75.00
088384	0011	05/26/2020	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
088403	0029	05/31/2020	A	Pymt of Homeless students' fee	03	200	1636	9012	000000	500	289.53
										FUND CODE SUB-TOTAL:	599.73

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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088357	0001	05/17/2020	A	Warrior Cafe Sales	03	200	1626	9040	000000	500	462.85
088358	0001	05/17/2020	A	Warrior Cafe Sales	03	200	1626	9040	000000	500	462.85-
										FUND CODE SUB-TOTAL:	0.00
088322	0001	05/04/2020	A	Football Jersey Purchase	03	300	1625	9500	000000	500	50.00
088344	0022	05/11/2020	A	Misc Athletic Fees - LHS	03	300	1635	9500	000000	500	238.35
088355	0013	05/15/2020	A	School fee payments-LHS	03	300	1890	9500	000000	500	200.00
088362	0026	05/18/2020	A	Misc Athletic Fees - LHS	03	300	1635	9500	000000	500	27.00
088365	0001	05/19/2020	A	Misc Athletic Fees - LHS	03	300	1890	9500	000000	500	114.00
										FUND CODE SUB-TOTAL:	629.35
088348	0001	05/13/2020	A	Wrestling Entry Fee	03	300	1635	9514	000000	400	185.00
088377	0001	05/22/2020	A	LJHS Misc. Athletic Fees	03	300	1890	9514	000000	400	168.00
										FUND CODE SUB-TOTAL:	353.00
088401	0007	05/31/2020	A	Interest	03	401	1410	9020	000000	000	9.26
										FUND CODE SUB-TOTAL:	9.26
088401	0008	05/31/2020	A	Interest	03	401	1410	9120	000000	000	1.96
										FUND CODE SUB-TOTAL:	1.96
088401	0009	05/31/2020	A	Interest	03	401	1410	9220	000000	000	26.49
										FUND CODE SUB-TOTAL:	26.49
088321	0001	05/04/2020	A	PCR FY 20 MMGW Funds	03	461	3220	9020	000000	000	884.57
										FUND CODE SUB-TOTAL:	884.57
088333	0001	05/05/2020	A	PCR FY 20 IDEA, Part B	03	516	4220	9020	000000	000	185,442.33
										FUND CODE SUB-TOTAL:	185,442.33

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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
088334	0001	05/05/2020	A	PCR FY 20 IDEA, Part B Restora	03	516	4220	9120	000000	000	4,887.19
										FUND CODE SUB-TOTAL:	4,887.19
088327	0001	05/05/2020	A	PCR FY 20 Title I	03	572	4220	9020	000000	000	81,494.53
										FUND CODE SUB-TOTAL:	81,494.53
088328	0001	05/05/2020	A	PCR FY 20 Early Childhood Educ	03	587	4220	9020	000000	000	2,816.85
										FUND CODE SUB-TOTAL:	2,816.85
088332	0001	05/05/2020	A	FY20 PCR Preschool Restoration	03	587	4220	9120	000000	000	1,913.82
										FUND CODE SUB-TOTAL:	1,913.82
088326	0001	05/05/2020	A	PCR FY 20 Title IIA	03	590	4220	9020	000000	000	20,790.08
										FUND CODE SUB-TOTAL:	20,790.08
088329	0001	05/05/2020	A	PCR FY 20 Title IV	03	599	4220	9020	000000	000	8,188.62
										FUND CODE SUB-TOTAL:	8,188.62
										GRAND TOTAL:	4,105,615.10

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Reduction of Expenditures (all funds)

DATE: 06/12/2020 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:38 REDUCTION OF EXPENDITURES, ALL FUNDS (RECLED)
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
088292	0001	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	2,069.34
088292	0002	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	8,460.00
088292	0003	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	51.21
088292	0004	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	61.91
088292	0005	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	209.37
088292	0006	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	2,536.69
088292	0007	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	49.38
088292	0008	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	195.40
088292	0009	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	57.50
088292	0010	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	747.42
088292	0011	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	60,013.12
088292	0012	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	2,771.19
088292	0013	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	214,989.42
088292	0014	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	76,988.33
088292	0015	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	5,214.09
088292	0016	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	114,255.50
088292	0017	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	2,816.85
088292	0018	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	3,884.76
088292	0019	05/01/2020	X	Repay April Advances	05	001	7410	921	0098	000000	000	00	000	10,759.40
088308	0007	05/01/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	7.00
088308	0011	05/01/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088309	0001	05/04/2020	X	Kr. Richardson Transportation	05	001	2821	483	0018	000000	000	00	000	1,373.25
088309	0002	05/04/2020	X	Ky. Richardson Trasnportation	05	001	2821	483	0018	000000	000	00	000	1,131.75
088309	0003	05/04/2020	X	Kr. Richardson Transportation	05	001	2821	483	0018	000000	000	00	000	1,261.25
088309	0004	05/04/2020	X	Ky. Richardson Transportation	05	001	2821	483	0018	000000	000	00	000	1,161.75
088310	0003	05/04/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	050000	500	00	000	59.85
088311	0003	05/04/2020	X	Tech Replacement Parts	05	001	1100	644	0027	000000	000	00	000	101.85
088312	0002	05/04/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088312	0010	05/04/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	150000	500	00	000	81.00
088312	0011	05/04/2020	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	6.00
088325	0008	05/05/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	29.95
088325	0010	05/05/2020	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	55.00
088325	0011	05/05/2020	X	Lost textbook fees - LJHS	05	001	1120	520	0077	150000	400	00	000	9.00
088319	0001	05/06/2020	X	Employees Share Insur-Combs	05	001	1270	241	0000	000000	800	00	000	692.61
088320	0009	05/06/2020	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	11.20
088335	0001	05/07/2020	X	Facilities rental of	05	001	2720	144	0000	000000	400	00	000	621.97
088335	0002	05/07/2020	X	Stadium lights	05	001	2720	451	0099	000000	400	00	000	200.00
088335	0004	05/07/2020	X	13.5 Cust Hrs @ $34.41/hr	05	001	2720	144	0000	000000	500	00	000	464.54
088335	0005	05/07/2020	X	Repairs to landscaping	05	001	2720	423	0019	000000	000	00	000	550.00
088338	0008	05/08/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	200.00
088340	0007	05/11/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	110000	500	00	000	95.60
088340	0017	05/11/2020	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	19.95
088340	0018	05/11/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	119.90
088341	0002	05/11/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	30.00

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DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
088342	0015	05/11/2020	X	Lost textbook fees - Berry	05	001	1110	520	0077	000000	000	05	000	16.25
088344	0014	05/11/2020	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	32.50
088344	0016	05/11/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	060000	500	00	000	53.20
088344	0017	05/11/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	110000	500	00	000	84.00
088344	0018	05/11/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	150000	500	00	000	60.78
088344	0023	05/11/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088344	0024	05/11/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	71.90
088345	0011	05/12/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	60.00
088345	0017	05/12/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	35.45
088349	0005	05/13/2020	X	Broken Tech Equipment	05	001	1100	519	0027	000000	000	00	000	35.95
088352	0019	05/14/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088352	0020	05/14/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	35.95
088352	0021	05/14/2020	X	Lost library books - LJHS	05	001	2222	531	0026	000000	400	00	000	7.00
088352	0022	05/14/2020	X	Lost textbooks - LHS	05	001	1130	520	0077	130000	500	00	000	80.00
088352	0023	05/14/2020	X	Lost textbooks - LHS	05	001	1130	520	0077	150000	500	00	000	25.00
088352	0024	05/14/2020	X	Textbook Rebinding	05	001	1100	523	0077	000000	000	00	000	11.20
088352	0026	05/14/2020	X	Lost textbooks - Berry	05	001	1110	520	0077	000000	000	05	000	22.40
088353	0001	05/14/2020	X	LHS Transcripts	05	001	2421	512	0005	000000	500	00	000	26.00
088354	0001	05/15/2020	X	Lost textbooks - LHS	05	001	1130	520	0077	110000	500	00	000	100.90
088355	0014	05/15/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	89.90
088359	0010	05/18/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088360	0001	05/18/2020	X	School Facilities Rental	05	001	2720	144	0000	000000	400	00	000	192.42
088361	0006	05/18/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	060000	500	00	000	25.00
088362	0020	05/18/2020	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	8.00
088362	0024	05/18/2020	X	Tech Replacement Parts	05	001	1100	644	0027	000000	000	00	000	35.95
088363	0001	05/18/2020	X	Employees Share Insur-Kramer	05	001	1240	241	0000	000000	500	00	000	801.57
088363	0002	05/18/2020	X	Employees Share Insur-Kramer	05	001	1240	243	0000	000000	500	00	000	36.47
088363	0003	05/18/2020	X	Employees Share Insur-Combs	05	001	1270	241	0000	000000	800	00	000	2,140.19
088367	0017	05/19/2020	X	Lost library books - Berry	05	001	2222	531	0026	000000	700	00	000	13.99
088367	0019	05/19/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	29.95
088368	0005	05/20/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	35.95
088372	0018	05/21/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	143.80
088372	0019	05/21/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	65.90
088373	0006	05/22/2020	X	Tech Replacement Parts	05	001	1130	520	0077	110000	500	00	000	35.95
088373	0010	05/22/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	59.90
088375	0012	05/22/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	143.80
088375	0017	05/22/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	65.95
088376	0012	05/22/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	40.00
088376	0018	05/22/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	060000	500	00	000	100.00
088376	0019	05/22/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	150000	500	00	000	25.00
088376	0025	05/22/2020	X	Lost textbook fees - Berry	05	001	1110	520	0077	000000	000	05	000	22.50
088377	0020	05/22/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	207.85
088377	0024	05/22/2020	X	Tech Replacement Parts	05	001	1100	519	0027	000000	000	00	000	71.90
088381	0001	05/26/2020	X	Motor Fuel Tax Refund	05	001	2840	582	0020	000000	900	00	000	11,503.83

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

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
088391	0001	05/27/2020	X	Cooperating Teacher Stipends	05	001	1110	111	0000	000000	600	00	000	300.00
088392	0001	05/27/2020	X	Motor Fuel Tax Refund	05	001	2840	582	0020	000000	900	00	000	7,743.72
088393	0002	05/27/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	29.95
088393	0003	05/27/2020	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	6.00
088394	0001	05/28/2020	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	5,350.49
088394	0002	05/28/2020	X	Medicaid Cost Reimbursement	05	001	2132	414	0018	000000	000	00	000	1,949.14
088394	0003	05/28/2020	X	Medicaid Cost Reimbursement	05	001	2143	414	0018	000000	000	00	000	1,800.43
088394	0004	05/28/2020	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	56.72
088395	0004	05/28/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	29.95
088396	0008	05/29/2020	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	7.00
088396	0014	05/29/2020	X	Broken Tech Equipment	05	001	1100	644	0027	000000	000	00	000	29.95
088396	0015	05/29/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	130000	500	00	000	20.00
088396	0016	05/29/2020	X	Lost textbook fees - LHS	05	001	1130	520	0077	130000	500	00	000	29.95
088402	0001	05/31/2020	X	Reimbursement for postage	05	001	2510	443	0011	000000	000	00	000	738.13
088403	0001	05/31/2020	X	Pymt of Homeless students' fee	05	001	2222	531	0026	000000	600	00	000	86.50
088403	0002	05/31/2020	X	Pymt of Homeless students' fee	05	001	1100	644	0027	000000	000	00	000	71.90
088403	0003	05/31/2020	X	Pymt of Homeless students' fee	05	001	2222	531	0026	000000	400	00	000	41.00
088403	0004	05/31/2020	X	Pymt of Homeless students' fee	05	001	1120	520	0077	150000	400	00	000	78.37
088403	0005	05/31/2020	X	Pymt of Homeless students' fee	05	001	1100	523	0077	000000	000	00	000	11.20
088403	0006	05/31/2020	X	Pymt of Homeless students' fee	05	001	1100	519	0027	000000	000	00	000	59.90
088403	0007	05/31/2020	X	Pymt of Homeless students' fee	05	001	2222	531	0026	000000	700	00	000	45.99
								FUND CODE SUB-TOTAL:						549,734.59
088343	0001	05/12/2020	X	Food Svc Hrs for Pancake Day	05	006	3120	144	0000	000000	606	00	000	220.05
088346	0001	05/13/2020	X	Facilities rental of	05	006	3120	144	0000	000000	606	00	000	821.52
088346	0002	05/13/2020	X	Food Supplies	05	006	3120	560	0000	000000	606	00	000	934.08
								FUND CODE SUB-TOTAL:						1,975.65
088324	0001	05/05/2020	X	Refunds for track meets	05	300	4527	891	9500	000000	500	00	000	520.00
088382	0001	05/26/2020	X	Refund fro duplicate payment	05	300	4590	891	9500	000000	500	00	000	290.98
								FUND CODE SUB-TOTAL:						810.98
088390	0001	05/27/2020	X	Refund for cancelled event	05	516	1240	511	9020	000000	000	00	000	135.00
								FUND CODE SUB-TOTAL:						135.00
								GRAND TOTAL:						552,656.22

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

Check Register (all funds)

Date: 06/12/2020 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 1:34 pm SORT BY CHECK NUMBER (CHEKPY)
Monthly Check Register Board Report
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
171399	C	05/05/2020	LEBANON CITY SCHOOLS	901040		L	1,322,249.33
171468	B	05/13/2020	Albright, Sarah	808946		L	68.75
171469	B	05/13/2020	ALESSANDRO, STEVE & HEATHER	805677		L	53.60
171470	B	05/13/2020	Anderson, Natalie	807897		L	540.80
171471	B	05/13/2020	Andrews, Eric	808947	RECONCILED:05/31/2020	L	429.44
171472	B	05/13/2020	Arnold, Stacey	808948	RECONCILED:05/31/2020	L	249.55
171473	B	05/13/2020	Augustian, Richard	807939	RECONCILED:05/31/2020	L	32.35
171474	B	05/13/2020	Back, Jennifer	808949	RECONCILED:05/31/2020	L	175.00
171475	B	05/13/2020	Barone, Wendy	808950	RECONCILED:05/31/2020	L	55.12
171476	B	05/13/2020	Shaw, Shannon	807023	RECONCILED:05/31/2020	L	17.85
171477	B	05/13/2020	Beckett, James/Tracy	804808	RECONCILED:05/31/2020	L	131.50
171478	B	05/13/2020	Beckman, Sean	808670		L	6.25
171479	B	05/13/2020	Bednasz Mark	808533	RECONCILED:05/31/2020	L	137.50
171480	B	05/13/2020	Bender, Elizabeth	808951	RECONCILED:05/31/2020	L	175.00
171481	B	05/13/2020	Betancourt, Marianela/Jorge	803987		L	8.30
171482	B	05/13/2020	Bevan, Shaun/Jill	804769	RECONCILED:05/31/2020	L	175.00
171483	B	05/13/2020	Bills, Melanie	806073	RECONCILED:05/31/2020	L	251.70
171484	B	05/13/2020	Barker, Kathleen	808952	RECONCILED:05/31/2020	L	175.00
171485	B	05/13/2020	Bissman, Shannon	808953		L	70.57
171486	B	05/13/2020	BITTMAN, ANNE	012118	RECONCILED:05/31/2020	L	20.55
171487	B	05/13/2020	Pushkareva, Anastasia	808857		L	73.50
171488	B	05/13/2020	Bolen, Mark/Kathy	808954	RECONCILED:05/31/2020	L	23.50
171489	B	05/13/2020	Jackson, Shannon	808955	RECONCILED:05/31/2020	L	62.45
171490	B	05/13/2020	Booher, Joseph/Irina	808956	RECONCILED:05/31/2020	L	250.00
171491	B	05/13/2020	BOYD, GINGER	802978	RECONCILED:05/31/2020	L	95.64
171492	B	05/13/2020	BRENNAN, CHRIS	807511		L	47.82
171493	B	05/13/2020	BROCK, MICHELE	803541	RECONCILED:05/31/2020	L	68.75
171494	B	05/13/2020	Reveille Cynthia	808488		L	47.82
171495	B	05/13/2020	Browne, Maria	808769	RECONCILED:05/31/2020	L	363.15
171496	B	05/13/2020	Cogozzo, Ashley	808957	RECONCILED:05/31/2020	L	175.00
171497	B	05/13/2020	Buchert, Jamie	808958	RECONCILED:05/31/2020	L	425.00
171498	B	05/13/2020	Wilcox, Heather	808959	RECONCILED:05/31/2020	L	68.40
171499	B	05/13/2020	Bush, Jimmy/Lori	807676	RECONCILED:05/31/2020	L	250.00
171500	B	05/13/2020	BUTLER, SCOTT	021137	RECONCILED:05/31/2020	L	222.82
171501	B	05/13/2020	Cahill, Anna	808960		L	175.00
171502	B	05/13/2020	Cain, Samuel/Amy	808961	RECONCILED:05/31/2020	L	250.00
171503	B	05/13/2020	Callahan, Tom	808962	RECONCILED:05/31/2020	L	175.00
171504	B	05/13/2020	Housley, Ava	808963	RECONCILED:05/31/2020	L	175.00
171505	B	05/13/2020	Case, David/Rebecca	808964		L	8.77
171506	B	05/13/2020	Caudill, Wesley/Danielle	808965	RECONCILED:05/31/2020	L	440.22
171507	B	05/13/2020	Chance, Elisabeth	806140		L	175.00
171508	B	05/13/2020	Ciesla, Theodore/Janette	806438		L	175.00
171509	B	05/13/2020	Clark, Christina	806075	RECONCILED:05/31/2020	L	252.80
171510	B	05/13/2020	Coates, Janna	808966	VOID: 05/18/2020	L	500.00
171511	B	05/13/2020	COLEMAN, JENNIFER	121078	RECONCILED:05/31/2020	L	175.00
171512	B	05/13/2020	Combs, Brian	807572		L	87.50
171513	B	05/13/2020	Combs, Amber	808967	RECONCILED:05/31/2020	L	87.50
171514	B	05/13/2020	COMBS, AMY	031096	RECONCILED:05/31/2020	L	638.05
171515	B	05/13/2020	Corbett, Scott/Jill	807030	RECONCILED:05/31/2020	L	69.35
171516	B	05/13/2020	Reed, Shikita	808968	RECONCILED:05/31/2020	L	19.65
171517	B	05/13/2020	CORNELL, SHELLIE	807142		L	95.64

Monthly Check Register Board Report
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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
171518	B	05/13/2020	CROCKETT, MICHELLE	807148	RECONCILED:05/31/2020	L	175.00
171519	B	05/13/2020	Daniels, Jennifer	808969		L	175.00
171520	B	05/13/2020	Dappen, Angela	808970		L	6.30
171521	B	05/13/2020	Davis, Curtis	807898	RECONCILED:05/31/2020	L	68.75
171522	B	05/13/2020	Davis, Mark	808971	RECONCILED:05/31/2020	L	175.00
171523	B	05/13/2020	Dillhoff Patty	808450	RECONCILED:05/31/2020	L	250.00
171524	B	05/13/2020	DIXON, BRUCE	807720		L	68.75
171525	B	05/13/2020	Huber, Julie	808972	RECONCILED:05/31/2020	L	175.00
171526	B	05/13/2020	Dreyer, Kelly	808973	RECONCILED:05/31/2020	L	175.00
171527	B	05/13/2020	Duncan, Bob/Lisa	808974		L	27.50
171528	B	05/13/2020	Dwire, Chad & Meredith	806568	VOID: 05/14/2020	L	31.40
171529	B	05/13/2020	TIPTON, PAT	805323	RECONCILED:05/31/2020	L	17.30
171530	B	05/13/2020	Engles, Thomas/Patty	808975	RECONCILED:05/31/2020	L	68.75
171531	B	05/13/2020	Everitt, Chad/Julie	808976	RECONCILED:05/31/2020	L	68.75
171532	B	05/13/2020	Findley, Kristi	808977	RECONCILED:05/31/2020	L	175.00
171533	B	05/13/2020	Fitzgerald, Eric	808978	RECONCILED:05/31/2020	L	175.00
171534	B	05/13/2020	Flick, Janet	808979		L	95.64
171535	B	05/13/2020	Flittner, Doug	806573	RECONCILED:05/31/2020	L	9.75
171536	B	05/13/2020	Foraker, Daniel/Victoria	807201		L	33.35
171537	B	05/13/2020	Franciscus Nikki	808485		L	175.00
171538	B	05/13/2020	Free, Richard	808980	RECONCILED:05/31/2020	L	71.36
171539	B	05/13/2020	Hubbard, Bert	807888	RECONCILED:05/31/2020	L	7.90
171540	B	05/13/2020	Gilmour, Amy	804328		L	139.89
171541	B	05/13/2020	GLUNTZ, STEPHANIE	807554	RECONCILED:05/31/2020	L	150.64
171542	B	05/13/2020	Gonzales, Samantha	808981	RECONCILED:05/31/2020	L	175.00
171543	B	05/13/2020	Gormly, Cynthia	802771		L	29.45
171544	B	05/13/2020	Storer, Antonia	808982	RECONCILED:05/31/2020	L	95.64
171545	B	05/13/2020	GUZMAN, MR. & MRS. ARIEL	803545	RECONCILED:05/31/2020	L	250.00
171546	B	05/13/2020	Eckman, Melinda	808768	RECONCILED:05/31/2020	L	87.50
171547	B	05/13/2020	Hall, Terry	808983		L	53.60
171548	B	05/13/2020	Hammiel, Brian/Randi	808984	RECONCILED:05/31/2020	L	175.00
171549	B	05/13/2020	Harbeck, Michelle	808985	RECONCILED:05/31/2020	L	175.00
171550	B	05/13/2020	Harper, Ryan	806293		L	13.80
171551	B	05/13/2020	Harris, Misty	806772	RECONCILED:05/31/2020	L	48.62
171552	B	05/13/2020	Hartman, Scott/Tiffany	808986	RECONCILED:05/31/2020	L	250.00
171553	B	05/13/2020	Hartman, Dawn and Bill	805311	RECONCILED:05/31/2020	L	142.72
171554	B	05/13/2020	Haselwood, Brenda	808987	RECONCILED:05/31/2020	L	76.80
171555	B	05/13/2020	Hauser, Christina	808138	RECONCILED:05/31/2020	L	175.00
171556	B	05/13/2020	Headley, Pam	802507		L	22.00
171557	B	05/13/2020	Heck, Anita	808988	RECONCILED:05/31/2020	L	387.16
171558	B	05/13/2020	Hensley, Jill	805487		L	144.77
171559	B	05/13/2020	Hersman, Jackie	807488		L	13.60
171560	B	05/13/2020	Hicks Scott	808453	RECONCILED:05/31/2020	L	7.25
171561	B	05/13/2020	Hidy, Tony and Amy	808989		L	82.95
171562	B	05/13/2020	Hilyard, Chad and Kathy	806578	RECONCILED:05/31/2020	L	142.72
171563	B	05/13/2020	Hitchcock, Daniel	808990		L	142.72
171564	B	05/13/2020	Hoover, Rob and Cindy	803906	RECONCILED:05/31/2020	L	68.75
171565	B	05/13/2020	HOWLAND, OTIS AND STEFANIE	805678	RECONCILED:05/31/2020	L	68.75
171566	B	05/13/2020	Hurst, Julia	808991	RECONCILED:05/31/2020	L	5.00
171567	B	05/13/2020	Hutchinson, Phyllis	803856	RECONCILED:05/31/2020	L	68.75
171568	B	05/13/2020	Jaegar, Patrick	808992	RECONCILED:05/31/2020	L	127.50

Monthly Check Register Board Report
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
171569	B	05/13/2020	Jenkins, Jason/Julia	808055	RECONCILED:05/31/2020	L	60.00
171570	B	05/13/2020	Jensen, Kurt	804836		L	250.00
171571	B	05/13/2020	JIVIDEN, BRENT & SUSIE	805614	RECONCILED:05/31/2020	L	96.54
171572	B	05/13/2020	Jordan, Robyn	808993	RECONCILED:05/31/2020	L	175.00
171573	B	05/13/2020	Kahrs, Kevin	808994	RECONCILED:05/31/2020	L	270.64
171574	B	05/13/2020	KESSLER, KARL	808797	RECONCILED:05/31/2020	L	18.20
171575	B	05/13/2020	KILGALLON, SHELLY	807876	RECONCILED:05/31/2020	L	175.00
171576	B	05/13/2020	Kiser, Michael	808995		L	175.00
171577	B	05/13/2020	KLETZLY, BETH	110410	RECONCILED:05/31/2020	L	247.40
171578	B	05/13/2020	Knapp, Angela	804474	RECONCILED:05/31/2020	L	53.00
171579	B	05/13/2020	Koon, Stacy	808996	RECONCILED:05/31/2020	L	175.00
171580	B	05/13/2020	Kusler, William	808997	RECONCILED:05/31/2020	L	164.39
171581	B	05/13/2020	Kuttrus, Ted	808998	RECONCILED:05/31/2020	L	175.00
171582	B	05/13/2020	Lacey, David and Heather	804116	RECONCILED:05/31/2020	L	26.65
171583	B	05/13/2020	LAIRD, ALISON	808759	RECONCILED:05/31/2020	L	250.00
171584	B	05/13/2020	LANE, MICHAEL	808167	RECONCILED:05/31/2020	L	175.00
171585	B	05/13/2020	Lang, Keith and Christine	807372	RECONCILED:05/31/2020	L	24.34
171586	B	05/13/2020	Lawson, Jill	808999	RECONCILED:05/31/2020	L	175.00
171587	B	05/13/2020	Lay, Cathlena	808874		L	47.82
171588	B	05/13/2020	Leonard, Kelli	809000	RECONCILED:05/31/2020	L	175.00
171589	B	05/13/2020	Leopold, Steve	808595	RECONCILED:05/31/2020	L	17.10
171590	B	05/13/2020	LESTER, JENI	120690		L	20.45
171591	B	05/13/2020	Leverage Alison	808538	RECONCILED:05/31/2020	L	638.44
171592	B	05/13/2020	Lewis, Roger/Gayla	809001	RECONCILED:05/31/2020	L	34.25
171593	B	05/13/2020	Lindberg, Svante and Tara	808679	RECONCILED:05/31/2020	L	68.75
171594	B	05/13/2020	Liu, Riuiwang	809002	RECONCILED:05/31/2020	L	10.05
171595	B	05/13/2020	Lockmiller-Stretch, Jeanette	809003		L	250.00
171596	B	05/13/2020	Lopez, Tony/Linda	803689	RECONCILED:05/31/2020	L	250.00
171597	B	05/13/2020	Lott, Rachel	809004	RECONCILED:05/31/2020	L	175.00
171598	B	05/13/2020	Lowe, Shane	807982	RECONCILED:05/31/2020	L	101.30
171599	B	05/13/2020	MacLeod, Kenley	809005		L	175.00
171600	B	05/13/2020	Mantei, Mike/Amy	809006	RECONCILED:05/31/2020	L	37.50
171601	B	05/13/2020	Marsh, Dan/Krystal	809007	RECONCILED:05/31/2020	L	250.00
171602	B	05/13/2020	Marsh, Greg/Lisa	809008	RECONCILED:05/31/2020	L	250.00
171603	B	05/13/2020	Mascall, Todd	807224	RECONCILED:05/31/2020	L	47.45
171604	B	05/13/2020	Mason, Shawn/Beth	809009	RECONCILED:05/31/2020	L	250.00
171605	B	05/13/2020	Foster, LaToiua	809010	RECONCILED:05/31/2020	L	175.00
171606	B	05/13/2020	Mayborg, Heather	805017	RECONCILED:05/31/2020	L	95.64
171607	B	05/13/2020	McCowan, Christy	804264		L	68.75
171608	B	05/13/2020	MCGAHAN, MELISSA	805988		L	142.72
171609	B	05/13/2020	McGuire, Lonnie/Brandie	804602	RECONCILED:05/31/2020	L	250.00
171610	B	05/13/2020	Roepke, Carissa	808777	RECONCILED:05/31/2020	L	31.90
171611	B	05/13/2020	Harris, Misty	806772	VOID: 05/13/2020	L	48.02
171612	B	05/13/2020	MCKELLOP, ANGELA	656205	RECONCILED:05/31/2020	L	48.02
171613	B	05/13/2020	Messing, Connie	809011	RECONCILED:05/31/2020	L	56.53
171614	B	05/13/2020	Michaels, Bridget	809012	RECONCILED:05/31/2020	L	68.75
171615	B	05/13/2020	Miller, Ray/Teresa	809013	RECONCILED:05/31/2020	L	68.75
171616	B	05/13/2020	Miller, Lisa	809014	RECONCILED:05/31/2020	L	175.00
171617	B	05/13/2020	MILLER, RITCH	560162	RECONCILED:05/31/2020	L	41.10
171618	B	05/13/2020	Monroe, Wendy	809015	RECONCILED:05/31/2020	L	175.00
171619	B	05/13/2020	Moody, Johnathon	808295	RECONCILED:05/31/2020	L	63.40

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171620	B	05/13/2020	Smith, Angela	806090	RECONCILED:05/31/2020	L	155.69
171621	B	05/13/2020	Moore, Kevin	809016		L	68.75
171622	B	05/13/2020	Moore, Nathan	808906		L	29.30
171623	B	05/13/2020	Morse, John	809017		L	12.40
171624	B	05/13/2020	Mueller David	808456		L	77.23
171625	B	05/13/2020	Namovich, Dave	804635	RECONCILED:05/31/2020	L	175.00
171626	B	05/13/2020	Nemeth, Kristie	804183		L	52.80
171627	B	05/13/2020	Neskovski Chris	808539	RECONCILED:05/31/2020	L	6.70
171628	B	05/13/2020	Newman, John/Tania	809018	VOID: 05/13/2020	L	95.64
171629	B	05/13/2020	Newman, David/Ashli	808684	RECONCILED:05/31/2020	L	15.70
171630	B	05/13/2020	Newman, John/Tania	809018	RECONCILED:05/31/2020	L	107.64
171631	B	05/13/2020	Neibert, Brad	807983	RECONCILED:05/31/2020	L	68.75
171632	B	05/13/2020	NIXON, HEATHER	140431	RECONCILED:05/31/2020	L	47.82
171633	B	05/13/2020	Nolasco, Jeff	808070	RECONCILED:05/31/2020	L	14.85
171634	B	05/13/2020	Orth, James/Robin	804393	RECONCILED:05/31/2020	L	79.06
171635	B	05/13/2020	HENCEY, ALISSA	150355		L	11.90
171636	B	05/13/2020	Otis, Angie	809019	RECONCILED:05/31/2020	L	175.00
171637	B	05/13/2020	Packer, Emily	809020		L	250.00
171638	B	05/13/2020	Palmer, Dana/Andrew	806960		L	175.00
171639	B	05/13/2020	Panek, Richard	809021	RECONCILED:05/31/2020	L	175.00
171640	B	05/13/2020	Sanchez-Dresselhaus, Dary	809022	RECONCILED:05/31/2020	L	10.10
171641	B	05/13/2020	Patel, Ajesh	809023		L	10.65
171642	B	05/13/2020	Paul Bethany	808541		L	44.20
171643	B	05/13/2020	Pawlecki, Jeff/Brooke	807506	RECONCILED:05/31/2020	L	10.40
171644	B	05/13/2020	PENNINGTON, TIMOTHY	802791	RECONCILED:05/31/2020	L	18.10
171645	B	05/13/2020	Pennix, Bryan/Amanda	809024		L	53.07
171646	B	05/13/2020	Pinkston III, R. Dean	803259		L	6.55
171647	B	05/13/2020	Pinnick, Andrew/Ruth Ann	809025		L	47.82
171648	B	05/13/2020	Pittman, Wayne/Rebecca	809026	RECONCILED:05/31/2020	L	95.64
171649	B	05/13/2020	Plagge, Joseph/Angela	809027		L	24.00
171650	B	05/13/2020	Potthast, Elizabeth	809028	RECONCILED:05/31/2020	L	175.00
171651	B	05/13/2020	Prater, Robin	808687	RECONCILED:05/31/2020	L	47.82
171652	B	05/13/2020	Prewitt, Timothy	808778	RECONCILED:05/31/2020	L	10.00
171653	B	05/13/2020	Price, Leigh	809029	RECONCILED:05/31/2020	L	175.00
171654	B	05/13/2020	Pursell, Katherine	809030	RECONCILED:05/31/2020	L	175.00
171655	B	05/13/2020	KING, JAMI	802953		L	95.64
171656	B	05/13/2020	Rearick, Bonnie/Dave	803924		L	47.08
171657	B	05/13/2020	Reed, Forest/Julia	809031	VOID: 05/13/2020	L	47.08
171658	B	05/13/2020	Reed, Forest/Julia	809031		L	47.82
171659	B	05/13/2020	Richmond, Jason	807943	RECONCILED:05/31/2020	L	250.00
171660	B	05/13/2020	Riva, Tracy	809032	RECONCILED:05/31/2020	L	175.00
171661	B	05/13/2020	Rohrs, Steven/Gwynne	804781	RECONCILED:05/31/2020	L	958.39
171662	B	05/13/2020	Ross, Kim	806439		L	146.35
171663	B	05/13/2020	Travers, Katie	809033	RECONCILED:05/31/2020	L	175.00
171664	B	05/13/2020	Ryan, James	807934	RECONCILED:05/31/2020	L	96.59
171665	B	05/13/2020	Sako, Elizabeth	809034	VOID: 05/13/2020	L	20.55
171666	B	05/13/2020	Sako, Elizabeth	809034	RECONCILED:05/31/2020	L	94.05
171667	B	05/13/2020	Salazar, Franklin	809035	RECONCILED:05/31/2020	L	10.65
171668	B	05/13/2020	Rhoads, Shawnda	807895	RECONCILED:05/31/2020	L	68.75
171669	B	05/13/2020	Scheid, Edward	808597	RECONCILED:05/31/2020	L	9.05
171670	B	05/13/2020	Schmitt, Terri	809036		L	12.40

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171671	B	05/13/2020	Schuebel, Michelle	809037	RECONCILED:05/31/2020	L	175.00
171672	B	05/13/2020	SERGENT, SARAH	190625	RECONCILED:05/31/2020	L	32.20
171673	B	05/13/2020	SETSER, MELISSA	805641	RECONCILED:05/31/2020	L	73.75
171674	B	05/13/2020	Shah, Valerie	809039		L	10.80
171675	B	05/13/2020	Shaw, Jacki	809040		L	171.65
171676	B	05/13/2020	Shaw, Jacki	809040	VOID: 05/13/2020	L	68.75
171677	B	05/13/2020	Brown, Patricia	804739	RECONCILED:05/31/2020	L	68.75
171678	B	05/13/2020	Sherick, Tom	808770	RECONCILED:05/31/2020	L	184.72
171679	B	05/13/2020	Shook, Linda	809041	RECONCILED:05/31/2020	L	71.36
171680	B	05/13/2020	Showen, Jason	806593		L	31.55
171681	B	05/13/2020	Shroder, Kari	809042		L	8.00
171682	B	05/13/2020	Shupe, John and Paula	809043	RECONCILED:05/31/2020	L	250.00
171683	B	05/13/2020	Sikes, Thomas/Gina	809044		L	75.02
171684	B	05/13/2020	Simko, Ron/Melissa	806125	RECONCILED:05/31/2020	L	102.39
171685	B	05/13/2020	Laird, Jennifer	804501	RECONCILED:05/31/2020	L	42.20
171686	B	05/13/2020	Nichols, Jennifer	809045	RECONCILED:05/31/2020	L	90.39
171687	B	05/13/2020	Slone, Marlys	809046	RECONCILED:05/31/2020	L	175.00
171688	B	05/13/2020	Smith, Jill	809047	RECONCILED:05/31/2020	L	175.00
171689	B	05/13/2020	Smith, Bob and Nicole	809048	RECONCILED:05/31/2020	L	250.00
171690	B	05/13/2020	Smith, John	807951	RECONCILED:05/31/2020	L	10.95
171691	B	05/13/2020	Sokoloski, Michael/Jennifer	809049		L	12.00
171692	B	05/13/2020	Sorrell, Jason	809050	RECONCILED:05/31/2020	L	175.00
171693	B	05/13/2020	Sprague, Sarah	809051	RECONCILED:05/31/2020	L	175.00
171694	B	05/13/2020	Spurlock, Jamie	809052	RECONCILED:05/31/2020	L	175.00
171695	B	05/13/2020	Finley, Rebecca	809053	RECONCILED:05/31/2020	L	250.00
171696	B	05/13/2020	Steketee, Gail/Jon	804783	RECONCILED:05/31/2020	L	71.36
171697	B	05/13/2020	Steward, Jennifer	809054		L	175.00
171698	B	05/13/2020	Tanner, Ryan	809055	RECONCILED:05/31/2020	L	107.34
171699	B	05/13/2020	Tavener, Michelle	805881		L	15.50
171700	B	05/13/2020	Taylor, Lana	809056	RECONCILED:05/31/2020	L	73.96
171701	B	05/13/2020	Teboe, Wendell/Amy	809057	RECONCILED:05/31/2020	L	415.81
171702	B	05/13/2020	TERRELL, JANET	805951	RECONCILED:05/31/2020	L	42.85
171703	B	05/13/2020	Teubner, Rick	809058	RECONCILED:05/31/2020	L	175.00
171704	B	05/13/2020	Kwiatkowski, Nicole	805075	RECONCILED:05/31/2020	L	250.00
171705	B	05/13/2020	Thayer, Cathy	806776		L	22.85
171706	B	05/13/2020	Thompson, Mariko	805910	RECONCILED:05/31/2020	L	250.00
171707	B	05/13/2020	Tippens Christopher	808355	RECONCILED:05/31/2020	L	13.85
171708	B	05/13/2020	Tipton, Ashley	809059	RECONCILED:05/31/2020	L	175.00
171709	B	05/13/2020	Todd, Jason	809060	RECONCILED:05/31/2020	L	23.54
171710	B	05/13/2020	Toedtman, Dean	805504	RECONCILED:05/31/2020	L	58.09
171711	B	05/13/2020	Tompkins, Andrew/Sara	809061		L	68.75
171712	B	05/13/2020	Toms, Melody	809062	RECONCILED:05/31/2020	L	175.00
171713	C	05/20/2020	LEBANON CITY SCHOOLS	901040		L	1,317,115.10
171714	B	05/14/2020	Updyke, Charles & Jennifer	806081	RECONCILED:05/31/2020	L	142.72
171715	B	05/14/2020	Upper, Justin/Emily	807707	RECONCILED:05/31/2020	L	250.00
171716	B	05/14/2020	Vasse, Stephen	808782	RECONCILED:05/31/2020	L	7.45
171717	B	05/14/2020	Cole, Melissa	809064	RECONCILED:05/31/2020	L	12.80
171718	B	05/14/2020	Leppert-Wahl, Marlaina	809065	RECONCILED:05/31/2020	L	87.50
171719	B	05/14/2020	Walker, Phil/Amanda	809066	RECONCILED:05/31/2020	L	9.85
171720	B	05/14/2020	Wallace, David/Julie	809067		L	62.55
171721	B	05/14/2020	Weaver, Amy	809068		L	175.00

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171722	B	05/14/2020	Weber Brandi	808437	RECONCILED:05/31/2020	L	250.00
171723	B	05/14/2020	Weilnau, Brett/LeeAnn	809069	RECONCILED:05/31/2020	L	214.05
171724	B	05/14/2020	Whitney, Scott	804768		L	27.90
171725	B	05/14/2020	Whittenburg Elissa	808439	RECONCILED:05/31/2020	L	48.40
171726	B	05/14/2020	Wientge, Nolan/Autumn	804806		L	10.00
171727	B	05/14/2020	Wilson, Courtney	809070	RECONCILED:05/31/2020	L	175.00
171728	B	05/14/2020	Wray, Stephanie	809071	RECONCILED:05/31/2020	L	26.45
171729	B	05/14/2020	York, Maureen	809072		L	175.00
171730	B	05/14/2020	Zsembik, Tom/Danita	809073	RECONCILED:05/31/2020	L	337.65
171731	B	05/14/2020	ZUIDERHOEK, TODD	808014	RECONCILED:05/31/2020	L	175.00
171732	B	05/14/2020	Zupke, Craig/Cheryl	807228	RECONCILED:05/31/2020	L	297.19
171733	B	05/14/2020	Robinson, Kasey	809074		L	10.00
171734	B	05/14/2020	Buehler, Justin/Kelly	807012		L	10.00
171735	B	05/14/2020	McFadden Karri	809075		L	10.00
171736	B	05/14/2020	Bayne, Rick and Penny	809076	RECONCILED:05/31/2020	L	30.00
171737	B	05/14/2020	Hacker, Kristi	807127		L	30.00
171738	B	05/14/2020	Burrell, Ann	805183	RECONCILED:05/31/2020	L	15.00
171739	B	05/14/2020	Middleton, Erin	806031	RECONCILED:05/31/2020	L	30.00
171740	B	05/14/2020	Glancy, Terra	806910	RECONCILED:05/31/2020	L	93.85
171741	B	05/14/2020	Scott, Shawn	806019	RECONCILED:05/31/2020	L	17.05
171742	B	05/14/2020	Nichols, Alyssa	809077	RECONCILED:05/31/2020	L	11.25
171743	B	05/14/2020	SPENCE, ANNA MARATOS	676001	RECONCILED:05/31/2020	L	11.25
171744	B	05/14/2020	Smith, Monna	809078	RECONCILED:05/31/2020	L	113.25
171745	B	05/14/2020	Hauser, Ryan/Carrie	809079		L	22.50
171746	B	05/14/2020	Kaler, Shane/Shana	809080		L	26.06
171747	B	05/14/2020	Luckiw, Jeff/Debbie	808149		L	234.75
171748	B	05/14/2020	Ashworth, Meg	801947	RECONCILED:05/31/2020	L	10.00
171749	B	05/14/2020	Peters, Julie	808850	RECONCILED:05/31/2020	L	75.50
171750	B	05/14/2020	Renner, David/Diana	802555		L	87.50
171751	B	05/14/2020	MCHENRY, SHERI	130745	RECONCILED:05/31/2020	L	32.62
171752	B	05/14/2020	Cotterell, Chris	808921	RECONCILED:05/31/2020	L	13.00
171753	W	05/14/2020	A BOOK COMPANY, LLC	807922	RECONCILED:05/31/2020	L	59.96
			BCAMPUS.COM				
171754	W	05/14/2020	AMAZON BUSINESS	808695	RECONCILED:05/31/2020	L	2,879.77
			AMAZON CAPITAL SERVICES				
171755	W	05/14/2020	APPLE INC.	010920	RECONCILED:05/31/2020	L	1,197.00
			K-12 EDUCATION SALES SUPPORT				
171756	W	05/14/2020	B & H PHOTO ELECTRONICS CORP.	802150	RECONCILED:05/31/2020	L	104.94
			#901725 E&I GOVT. EDUC.				
171757	W	05/14/2020	BUTLER, SCOTT	021137	RECONCILED:05/31/2020	L	20.99
171758	W	05/14/2020	CDW-G	030015	RECONCILED:05/31/2020	L	781.21
			CUST# 8693296				
171759	W	05/14/2020	CONNOR ELECTRIC CO.	031230	RECONCILED:05/31/2020	L	1,385.00
171760	W	05/14/2020	CTL CORPORATION	806880	RECONCILED:05/31/2020	L	2,430.00
			COMPUTER TECHNOLOGY LINK CORP.				
171761	W	05/14/2020	DELL COMPUTERS	040323	RECONCILED:05/31/2020	L	131.08
			Premier Customer #21956276				
171762	W	05/14/2020	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:05/31/2020	L	1,602.30
171763	W	05/14/2020	ENNIS BRITTON CO., LPA	050660	RECONCILED:05/31/2020	L	821.50
171764	W	05/14/2020	FLITTNER, EMILY	808913		L	500.00
171765	W	05/14/2020	FLOCABULARY INC.	807559	RECONCILED:05/31/2020	L	2,250.00

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171766	W	05/14/2020	FRANZ, CLIFTON	802828		L	34.50
171767	W	05/14/2020	GEYER INSTRUCTIONAL PRODUCTS	070240	RECONCILED:05/31/2020	L	805.47
			AKA PRIME EDUCATIONAL PRODUCTS				
171768	W	05/14/2020	GOSNELL, DEBRAH	070456	RECONCILED:05/31/2020	L	10.64
171769	W	05/14/2020	GREENE, CASEY	190500	RECONCILED:05/31/2020	L	54.80
171770	W	05/14/2020	RUSH TRUCK CENTERS OF OHIO	805667	RECONCILED:05/31/2020	L	1,126.94
			RUSH BUS CENTERS				
171771	W	05/14/2020	J.W. PEPPER & SONS	802092	RECONCILED:05/31/2020	L	38.56
171772	W	05/14/2020	KLETZLY, JACK	808917	RECONCILED:05/31/2020	L	500.00
171773	W	05/14/2020	KOENIG EQUIPMENT, INC.	808194	RECONCILED:05/31/2020	L	52.47
171774	W	05/14/2020	LYDY, TARA	808560	RECONCILED:05/31/2020	L	1,500.00
171775	W	05/14/2020	MODERN LEASING	806608	RECONCILED:05/31/2020	L	11,799.58
171776	W	05/14/2020	MODULAR ROBOTICS INC	808918	RECONCILED:05/31/2020	L	5,075.00
171777	W	05/14/2020	NATIONAL SCHOOL FORMS	806145	RECONCILED:05/31/2020	L	1,284.50
			IVY BUSINESS FORMS, INC.				
171778	W	05/14/2020	OHIO DEPT. OF JOB & FAMILY	150140	RECONCILED:05/31/2020	L	734.76
			SERVICES AT COLUMBUS OH				
171779	W	05/14/2020	ORIENTAL TRADING COMPANY	150457	RECONCILED:05/31/2020	L	391.30
			OTC BRANDS, INC.				
171780	W	05/14/2020	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:05/31/2020	L	1,587.40
171781	W	05/14/2020	PRO-ED, INC.	801957	RECONCILED:05/31/2020	L	101.20
171782	W	05/14/2020	QUENCH USA INC.	803114	RECONCILED:05/31/2020	L	103.87
171783	W	05/14/2020	REALLY GOOD STUFF	180182	RECONCILED:05/31/2020		369.69
171784	W	05/14/2020	REITER DAIRY- SPRINGFIELD	806615	RECONCILED:05/31/2020	L	2,987.20
			DEAN FOODS COMPANY				
171785	W	05/14/2020	SAM SMITH AND SON GLASS	191180		L	225.00
171786	W	05/14/2020	SCHOLASTIC MAGAZINES	802291	RECONCILED:05/31/2020		218.13
171787	W	05/14/2020	SCHOOL SPECIALTY, INC. (BPC)	806349	RECONCILED:05/31/2020		172.59
			ATTN: BRIGHAM STOERKEL				
171788	W	05/14/2020	SCOTT'S AWARDS, INC.	804910	RECONCILED:05/31/2020	L	137.75
171789	W	05/14/2020	SHP LEADING DESIGN	806536	RECONCILED:05/31/2020	L	5,684.28
171790	W	05/14/2020	STAPLES NJPA CONTRACT	804156	RECONCILED:05/31/2020	L	342.81
			MEMBER # 37866				
171791	W	05/14/2020	SUNRISE COOPERATIVE INC.	807482	RECONCILED:05/31/2020	L	589.76
171792	W	05/14/2020	SWOCA	021110	RECONCILED:05/31/2020	L	15,748.92
			SOUTHWEST OHIO COMPUTER ASSOC.				
171793	W	05/14/2020	CITY OF LEBANON-UTILITIES	030840	RECONCILED:05/31/2020	L	42,401.92
171794	W	05/14/2020	LIBRARY STORE INC. (THE)	120750	RECONCILED:05/31/2020	L	119.43
171795	W	05/14/2020	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED:05/31/2020	L	484.16
171796	W	05/14/2020	WARREN COUNTY WATER AND SEWER	230597	RECONCILED:05/31/2020	L	1,246.02
171797	C	05/20/2020	LEBANON CITY SCHOOLS	901040		L	172,736.08
171798	B	05/18/2020	Coates, Janna	808966	RECONCILED:05/31/2020	L	250.00
171799	B	05/18/2020	Coates, Ron	804813	RECONCILED:05/31/2020	L	250.00
171800	B	05/18/2020	SERGENT, SARAH	190625	RECONCILED:05/31/2020	L	44.05
171801	B	05/18/2020	Jenkins, Holly	809083		L	51.50
171802	B	05/18/2020	Berry, Kim	809084	RECONCILED:05/31/2020	L	41.10
171803	B	05/18/2020	Haddix, Eric	809085	RECONCILED:05/31/2020	L	67.50
171804	B	05/20/2020	Jensen, Jennifer	805294	RECONCILED:05/31/2020	L	75.15
171805	B	05/20/2020	Bledsoe, Stephanie	809086		L	10.00
171806	B	05/20/2020	Dwire, Chad & Meredith	806568	RECONCILED:05/31/2020	L	31.40
171807	B	05/20/2020	Griffin, Melvyn	809087	RECONCILED:05/31/2020	L	30.00

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171808	B	05/20/2020	Lambert, Timothy/Kimberly	807682		L		10.00
171809	B	05/20/2020	Miller, Tim/Lisa	808682		L		10.00
171810	B	05/20/2020	Roemer, Christine	809088		L		10.00
171811	B	05/20/2020	Whitford, Holly	809089		L		171.25
171812	B	05/20/2020	Flippin, Joshua	809090		L		11.25
171813	B	05/20/2020	Roddy, Erik	808072		L		175.00
171814	B	05/20/2020	McVey, Angie	809063		L		87.50
171815	B	05/20/2020	Schuller, David/Kristie	809038	RECONCILED:05/31/2020	L		22.55
171816	B	05/20/2020	Marshall, David/Sharon	809081		L		37.35
171817	W	05/21/2020	AMAZON BUSINESS	808695	RECONCILED:05/31/2020	L	(Multi-bank check)	7,461.45
			AMAZON CAPITAL SERVICES					
171818	W	05/21/2020	ASSETGENIE, INC	808482	RECONCILED:05/31/2020	L		1,547.50
			AGPARTS					
171819	W	05/21/2020	PREMIER HEALTH PARTNERS	808479		L		155.00
			ATRIUM SPORTS MEDICINE					
171820	W	05/21/2020	BEST DRIVE LLC	807700	RECONCILED:05/31/2020	L		1,618.00
171821	W	05/21/2020	BLANN, DAVE	808941	RECONCILED:05/31/2020	L		250.00
171822	W	05/21/2020	BLICK ART MATERIALS	020520	RECONCILED:05/31/2020	L		8,849.60
			CUST# 278001					
171823	W	05/21/2020	BRANDENBURG, JEFF & MAYGEN	805936		L		250.00
171824	W	05/21/2020	BUTTS, MR. & MRS. ZENON	808943		L		250.00
171825	W	05/21/2020	CDW-G	030015	RECONCILED:05/31/2020	L		1,774.23
			CUST# 8693296					
171826	W	05/21/2020	CINCINNATI CENTER FOR AUTISM	808734		L		6,000.00
171827	W	05/21/2020	COBB, MR. & MRS. MIKE	803542	RECONCILED:05/31/2020	L		500.00
171828	W	05/21/2020	CONSTELLATION PROLIANCE, LLC	806528	RECONCILED:05/31/2020	L		4,845.67
			EXELON CORPORATION					
171829	W	05/21/2020	CRANFORD, FRED & ELIZABETH	807404	RECONCILED:05/31/2020	L		500.00
171830	W	05/21/2020	DAULTON, THOMAS & JENNIFER	804919		L		500.00
171831	W	05/21/2020	DAYTON RELIABLE AIR FILTER	802934	RECONCILED:05/31/2020	L		1,941.80
171832	W	05/21/2020	DEMCO, INC.	040352		L		610.98
171833	W	05/21/2020	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:05/31/2020	L		90.49
171834	W	05/21/2020	ELPERS, DANIEL & JULIE	808331		L		500.00
171835	W	05/21/2020	FIRST ADVANTAGE TAX	807093	RECONCILED:05/31/2020	L		240.00
			CONSULTING SERVICES, LLC					
171836	W	05/21/2020	FITZGERALD, MR. & MRS. KEDRICK	806952		L		750.00
171837	W	05/21/2020	FROST BROWN TODD ATTORNEYS LLC	803510	RECONCILED:05/31/2020	L		427.52
			FROST BROWN TODD LLC					
171838	W	05/21/2020	GALLAGHER, MR & MRS PATRICK	806953		L		250.00
171839	W	05/21/2020	HABUSSLER, DAVID & JAYME	808332	RECONCILED:05/31/2020	L		500.00
171840	W	05/21/2020	HALL, JIM & ELLEN	804179		L		250.00
171841	W	05/21/2020	HAMILTON COUNTY EDUCATIONAL	080138	RECONCILED:05/31/2020	L		4,398.02
			SERVICE CENTER					
171842	W	05/21/2020	HANDLEY, BROOKE	808928	RECONCILED:05/31/2020	L		550.00
171843	W	05/21/2020	HATHAWAY, MR & MRS ARTHUR	808628		L		250.00
171844	W	05/21/2020	HAUER MUSIC	807434	RECONCILED:05/31/2020	L		46.80
171845	W	05/21/2020	HEALTHCARE PROCESS	803575	RECONCILED:05/31/2020	L		5,750.00
			CONSULTING, INC.					
171846	W	05/21/2020	HOLDCRAFT, ROBERT & LAURA	808327		L		500.00
171847	W	05/21/2020	HUBER, JOSEPH & MARIE	807884		L		250.00
171848	W	05/21/2020	JS LANGUAGES, LLC	803721	RECONCILED:05/31/2020	L		91.25

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			JULIANA SACCUCCI				
171849	W	05/21/2020	JUNIOR LIBRARY GUILD	100367	RECONCILED:05/31/2020	L	1,581.89
			CUSTOMER#				
171850	W	05/21/2020	KOCH REFRIGERATION	110442	RECONCILED:05/31/2020	L	298.50
			JIM BITZENHOFER				
171851	W	05/21/2020	KOENIG EQUIPMENT, INC.	808194	RECONCILED:05/31/2020	L	984.22
171852	W	05/21/2020	LAKES, MICHALE	808944		L	250.00
171853	W	05/21/2020	LE SIEUR, JODI	803552	RECONCILED:05/31/2020	L	500.00
171854	W	05/21/2020	LUCAS, MR & MRS MATT	808626		L	250.00
171855	W	05/21/2020	MAHLERWEIN, RONALD &	807011	RECONCILED:05/31/2020	L	250.00
			LISA SCHAAD				
171856	W	05/21/2020	MATESA, MR. & MRS. GREGORY	808328	RECONCILED:05/31/2020	L	500.00
171857	W	05/21/2020	MENO, JULIE	120644		L	250.00
171858	W	05/21/2020	Mihalek, Mary	809082		L	5.00
171859	W	05/21/2020	MILLIGAN, MR & MRS CHRISTOPHER	808623		L	250.00
171860	W	05/21/2020	MONTANTE, NICHOLAS & RACHAEL	807402	RECONCILED:05/31/2020	L	500.00
171861	W	05/21/2020	MORGAN-FLYNT, ANNE	807403		L	500.00
171862	W	05/21/2020	NATIONAL ASSOCIATION OF	140073	RECONCILED:05/31/2020	L	311.00
			SCHOOL NURSES				
171863	W	05/21/2020	NETTLING, MR & MRS ANTHONY	808624	RECONCILED:05/31/2020	L	250.00
171864	W	05/21/2020	OFFICE DEPOT	150080	RECONCILED:05/31/2020	L	296.96
			Educational Customer# 31834216				
171865	W	05/21/2020	OHIO CAT	808222	RECONCILED:05/31/2020	L	607.56
			OHIO MACHINERY CO.				
171866	W	05/21/2020	ORIENTAL TRADING COMPANY	150457	RECONCILED:05/31/2020	L	197.11
			OTC BRANDS, INC.				
171867	W	05/21/2020	PATRICK, MR. & MRS. ROBERT	802520		L	750.00
171868	W	05/21/2020	PELLETIER, AMY	808333		L	250.00
171869	W	05/21/2020	PITNEY BOWES CREDIT CORP	160434		L	1,104.84
			ATTN: LAUREN SCHALL				
171870	W	05/21/2020	PLUM, MR & MRS ANDREW	808625		L	500.00
171871	W	05/21/2020	PRC TECHNOLOGY GROUP, LLC	807187		L	750.00
171872	W	05/21/2020	REHBERG, TYNA	806197	RECONCILED:05/31/2020	L	250.00
171873	W	05/21/2020	ROBINSON, TARA	808945		L	250.00
171874	W	05/21/2020	ROCHESTER 100 INC.	803358	RECONCILED:05/31/2020		135.00
171875	W	05/21/2020	SANCHEZ, JONATHAN & ANYA	804880		L	500.00
171876	W	05/21/2020	Sandlin, Leah and Brian	807664		L	18.00
171877	W	05/21/2020	SCHOOL HEALTH CORP.	190388	RECONCILED:05/31/2020	L	175.00
171878	W	05/21/2020	SCOTT'S AWARDS, INC.	804910		L	556.75
171879	W	05/21/2020	SMITH, MR. & MRS. SEAN	807885	RECONCILED:05/31/2020	L	500.00
171880	W	05/21/2020	SOUTHWEST OHIO COUNCIL	808737	RECONCILED:05/31/2020	L	2,371.32
			OF GOVERNMENTS				
171881	W	05/21/2020	STERLING PAPER	191837	RECONCILED:05/31/2020	L	722.50
			BRYON D. HENRY/ACCOUNT EXEC.				
171882	W	05/21/2020	LIBRARY STORE INC. (THE)	120750	RECONCILED:05/31/2020	L	304.65
171883	W	05/21/2020	TIBBS, PAT	200210		L	211.89
171884	W	05/21/2020	TOWNE PEST CONTROL	200392		L	375.00
171885	W	05/21/2020	TRUCK PRO, LLC	806241	RECONCILED:05/31/2020	L	443.29
171886	W	05/21/2020	URQUID INC.	808836		L	15,822.26
			URQUID LINEN				
171887	W	05/21/2020	VINCENT, DAVID & KIMBERLY	805402	RECONCILED:05/31/2020	L	250.00

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171888	W	05/21/2020	WALMART	220900	RECONCILED:05/31/2020	L		752.52
171889	W	05/21/2020	WARREN COUNTY EDUCATIONAL SERVICE CENTER	230196	RECONCILED:05/31/2020	L		10,535.00
171890	W	05/21/2020	WILKINS, GARY & ELISABETH	808334	RECONCILED:05/31/2020	L		250.00
171891	W	05/21/2020	YANKOFF, MR. & MRS. DEREK	807227	RECONCILED:05/31/2020	L		500.00
171892	W	05/28/2020	ACE RADIATOR INC.	808557		L		525.00
171893	W	05/28/2020	ALESSANDRO, GRACE	808940		S		500.00
171894	W	05/28/2020	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695		L	(Multi-bank check)	1,868.33
171895	W	05/28/2020	AWARDS OF EXCELLENCE	804212		L		72.16
171896	W	05/28/2020	B & H PHOTO ELECTRONICS CORP. #901725 E&I GOVT. EDUC.	802150		L		781.92
171897	W	05/28/2020	BALL, TED	804443		L		46.25
171898	W	05/28/2020	BLICK ART MATERIALS CUST# 278001	020520		L		4,005.99
171899	W	05/28/2020	BLUST MOTOR SERVICE INC	808305		L		217.77
171900	W	05/28/2020	BUCKEYE POWER SALES CO., INC.	020934		L		360.00
171901	W	05/28/2020	BUTLER COUNTY ESC	804648		L		7,973.00
171902	W	05/28/2020	CBTS CINCINNATI BELL	020563		L		31.40
171903	W	05/28/2020	CDW-G CUST# 8693296	030015		L		523.43
171904	W	05/28/2020	CREECH'S LAWN SERVICE	031579		L		480.00
171905	W	05/28/2020	DALTON, BRIAN	040055		L		105.42
171906	W	05/28/2020	DAPPEN, LILY	808929		S		5,000.00
171907	W	05/28/2020	DELTA EDUCATION, INC.	040325		L		123.64
171908	W	05/28/2020	DIESEL INJECTION SERVICE CO.	805582		L		155.44
171909	W	05/28/2020	DORN'S BUSINESS SOLUTIONS	040690		L		117.74
171910	W	05/28/2020	DUKE ENERGY	030760		L		4,898.08
171911	W	05/28/2020	PAPA JOHN'S GOLDEN RULE PIZZA, LLC	801793		L		68.00
171912	W	05/28/2020	GOPHER SPORT & STEM SUPPLIES Acct# 5083834	070430		L		885.35
171913	W	05/28/2020	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	080138		L		12,884.63
171914	W	05/28/2020	HOME DEPOT, THE MAINTENANCE PURCHASES ONLY	080907		L		224.63
171915	W	05/28/2020	IBS OF OHIO RIVER VALLEY	804243		L		199.12
171916	W	05/28/2020	INSTRUMENTALIST AWARDS, LLC	808612		L		196.00
171917	W	05/28/2020	JC ENGRAVERS	803346		L		432.50
171918	W	05/28/2020	LEBANON CHORAL PARENT ORG.	807281		L		500.00
171919	W	05/28/2020	MCKELLOP, ALYSSA	808931		P		500.00
171920	W	05/28/2020	MUSIC IN MOTION	131717		L		692.23
171921	W	05/28/2020	NASCO	140010		L		21.23
171922	W	05/28/2020	NETDEMICS, LLC	806656		L		11,752.20
171923	W	05/28/2020	OSBORNE, MARIA	808939		S		500.00
171924	W	05/28/2020	PATRIOT TEAM DISTRIBUTING INC	804196		L		58.99
171925	W	05/28/2020	REV19 PAYK12 LLC COREY YOUNG	808890		L		180.00
171926	W	05/28/2020	PHILIPS HEALTHCARE PHILIPS HOLDING USA	808816		L		1,347.58

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171927	W	05/28/2020	PICKREL BROS. INC.	160350		L	128.15
171928	W	05/28/2020	SCHOOL HEALTH CORP.	190388		L	341.28
171929	W	05/28/2020	STERLING PAPER	191837		L	5,256.10
			BRYON D. HENRY/ACCOUNT EXEC.				
171930	W	05/28/2020	SUNDANCE	192045		L	168.85
171931	W	05/28/2020	TERRELL, WILLIAM	808936		S	500.00
171932	W	05/28/2020	TROPHY AWARDS	200559		L	240.00
171933	W	05/28/2020	U.S. BANK	050555		L	2,370.25
171935	W	05/31/2020	CULLIGAN OF FAIRFIELD	031760		L	11.50
			WATER CO OF THE CENTRAL STATES				
171936	W	05/31/2020	CULLIGAN OF FAIRFIELD	031760		L	95.94
			WATER CO OF THE CENTRAL STATES				
171937	W	05/31/2020	AMAZON BUSINESS	808695		L	47.70
			AMAZON CAPITAL SERVICES				
171938	W	05/31/2020	BECKETT, KYLEE	808932		P	200.00
171939	W	05/31/2020	BRANT'S LLC	808907		L	60.76
171940	W	05/31/2020	BRICKER & ECKLER LLP	020810		L	726.50
171941	W	05/31/2020	C&C SCHOOL BUS PARTS, LLC	804113		L	897.91
171942	W	05/31/2020	CDW-G	030015		L	9,150.38
			CUST# 8693296				
171943	W	05/31/2020	CHARD SNYDER & ASSOCIATES INC.	806236		L	545.00
171944	W	05/31/2020	CINCINNATI BELL	808209		L	151.20
			513-228-0053-295				
171945	W	05/31/2020	CINCINNATI BELL	807449		L	238.00
			ACCT# 513-228-0079-017				
171946	W	05/31/2020	CINCINNATI BELL	802718		L	628.17
			ACCT# 513-933-2103 094				
171947	W	05/31/2020	CINCINNATI BELL	802777		L	73.82
			513-100-0916-365				
171948	W	05/31/2020	CINCINNATI BELL	802604		L	453.66
			ACCT. # 513-228-1123 622				
171949	W	05/31/2020	CINCINNATI BELL	020566		L	456.54
			ACCT. # 513-934-5100 422				
171950	W	05/31/2020	COMBS, AMY	031096		L	290.00
171951	W	05/31/2020	Coomer Aaron	808506		L	18.00
171952	W	05/31/2020	CREECH'S LAWN SERVICE	031579		L	1,325.80
171953	W	05/31/2020	CULLIGAN OF FAIRFIELD	031760		L	3,017.98
			WATER CO OF THE CENTRAL STATES				
171954	W	05/31/2020	DEMCO, INC.	040352		L	2,309.98
171955	W	05/31/2020	DORN'S BUSINESS SOLUTIONS	040690		L	797.39
171956	W	05/31/2020	DUNCAN, SAMUEL	808938		S	500.00
171957	W	05/31/2020	EAI EDUCATION	803950		L	392.18
			ERIC ARMIN INC.				
171958	W	05/31/2020	FAEHR, CHARLI	808899		L	75.00
171959	W	05/31/2020	FIREFLY COMPUTERS, LLC	808905		L	2,400.00
171960	W	05/31/2020	FOLEY-OBREBSKI, JEAN ANN	807431		L	16.67
171961	W	05/31/2020	GALLAGHER, KATIE	808034		P	200.00
171962	W	05/31/2020	GRECO, LISA	804028		L	75.00
171963	W	05/31/2020	HOBART CORPORATION	080813		L	1,205.53
171964	W	05/31/2020	J.W. PEPPER & SONS	802092		L	534.98
171965	W	05/31/2020	KILLIN, CHRISTINA (TINA)	110250		L	19.32

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171966	W	05/31/2020	KROGER COMPANY	110545		L	882.72
171967	W	05/31/2020	LIU, JIALE	808930		S	500.00
171968	W	05/31/2020	MARANDA, ANNE	130480		L	75.00
171969	W	05/31/2020	MINUTEMAN PRESS	131320		L	1,488.36
171970	W	05/31/2020	MOBILCOMM	131456		L	92.50
171971	W	05/31/2020	MOCKABEE, SARAH	808839		L	136.85
171972	W	05/31/2020	OFFICE DEPOT	150080		L	198.46
			Educational Customer# 31834216				
171973	W	05/31/2020	PEARSON EDUCATION	804202		L	14,322.97
			PEARSON SCHOOL GROUP				
171974	W	05/31/2020	PHILLIPS SUPPLY CO.	160320		L	5,587.56
171975	W	05/31/2020	PINNACLE ENVIRONMENTAL	160375		L	1,399.77
			CONSULTANTS INC.				
171976	W	05/31/2020	PRC TECHNOLOGY GROUP, LLC	807187		L	13,050.00
171977	W	05/31/2020	RUMPKE WASTE REMOVAL	180658		L	290.98
			RUMPKE OF OHIO, INC.				
171978	W	05/31/2020	SCHOOL HEALTH CORP.	190388		L	145.00
171979	W	05/31/2020	SHAH, KATHRYN	808808		S	200.00
171980	W	05/31/2020	SHARP ELECTRONICS CORP	807822		L	29,556.45
			dba SHARP BUSINESS SYSTEMS				
171981	W	05/31/2020	SHP LEADING DESIGN	806536		L	5,684.28
171982	W	05/31/2020	SOUTHWEST OHIO COUNCIL	808737		L	3,794.12
			OF GOVERNMENTS				
171983	W	05/31/2020	STANTON'S SHEET MUSIC	191611		L	428.17
171984	W	05/31/2020	SUBSCRIPTION SERVICES	191950		L	136.99
			OF AMERICA INC.				
171985	W	05/31/2020	US AWARDS INC.	808833		L	361.99
171986	W	05/31/2020	WAYNE OVERHEAD DOOR SALES	805426		L	20.00
171987	W	05/31/2020	YOUNG, ALISON	520110		L	75.00
171988	D	05/31/2020	LEBANON CITY SCHOOLS	901040		L	1,200.00
171989	M	05/06/2020	STRS OHIO	901022		L	10,800.50
171990	M	05/06/2020	SERS	901030		L	1,423.50
171991	M	05/05/2020	Lebanon City Schools	901041		L	17,803.18
			Medicare Benefits				
171992	M	05/26/2020	STRS OHIO	901022		L	10,800.50
171993	M	05/26/2020	BANK OF NEW YORK, THE	901080		L	67,083.75
171994	M	05/27/2020	Huntington National Bank	900004		L	155,175.00
171995	M	05/27/2020	Huntington National Bank	900004	VOID: 05/27/2020	L	429,044.00
171996	M	05/27/2020	Andover Bank (The)	901096		L	54,443.75
171997	M	05/27/2020	Huntington National Bank	900004		L	44,250.00
171998	M	05/27/2020	US BANK	901095		L	55,610.08
			INTERNAL USE ONLY				
171999	M	05/31/2020	Robert W. Baird and Co.	901021		L	283.12
			Attn: Debra Kelbaugh				
172000	M	05/31/2020	STRS OHIO	901022		L	329,468.00
172001	M	05/31/2020	SERS	901030		L	115,574.00
172002	M	05/31/2020	LEBANON CITIZENS	901035		L	150.79
			NATIONAL BANK				
172003	M	05/31/2020	LEBANON CITY SCHOOLS	901040		L	1,657.64
172004	M	05/31/2020	WARREN COUNTY ESC	901055		L	2,860.90
172005	M	05/31/2020	TUITION	901090		L	320,476.38

Monthly Check Register Board Report
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
172006	M	05/31/2020	LEBANON CITY SCHOOLS	901040		L	738.13
172007	M	05/27/2020	Huntington National Bank	900004		L	429,043.75
172008	M	05/04/2020	LEBANON CITY SCHOOLS	901040		L	3,651.82
172009	T	05/31/2020	LEBANON CITY SCHOOLS	901040		L	420,314.02

V VOIDED CHECKS	8	CHECK TOTALS	429,855.44
R RECONCILED CHECKS	290	CHECK TOTALS	201,782.88
W WARRANT CHECKS	214	CHECK TOTALS	380,625.71
M MEMO CHECKS	20	CHECK TOTALS	2,050,338.79
B REFUND CHECKS	303	CHECK TOTALS	35,660.14
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	420,314.02
D DISTRIBUTION CHECKS	1	CHECK TOTALS	1,200.00
C PAYROLL CHECKS	3	CHECK TOTALS	2,812,100.51
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	534	** TOTAL NET	5,270,383.73
*** TOTAL CHECKS WRITTEN	542	*** GRAND TOTALS	5,700,239.17

Reconciliation of FINSUM to CHEKPY Reports			
For the Month Ending May 31, 2020			
FINSUM Month to Date Expenditures			**$ 4,681,678.81**
CHEKPY Report Totals			
Warrant Checks		$ 380,625.71	
Memo Checks		$ 2,050,338.79	
Refund Checks		$ 35,660.14	
Investment Checks		$ -	
Transfer Checks		$ 420,314.02	
Distribution Checks		$ 1,200.00	
Payroll Checks		$ 2,812,100.51	
Grand Total CHEKPY Report		**$ 5,700,239.17**	
Less Voided Checks		$ (429,855.44)	
Less Refunded Checks		$ (35,660.14)	
Voided Refund Check		$ 811.44	
Less Distribution Checks		$ (1,200.00)	
Less Reduction of Expenditure Receipts		$ (552,656.22)	
Net Total of Month to Date Expenditures		**.**	**$ 4,681,678.81**
Difference Between FINSUM and CHEKPY Reports			**$ (0.00)**

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

Lebanon City School District
Bank Reconciliation
May 31, 2020

BANK ACCOUNTS			
LCNB - OPERATING ACCOUNT	$13,861,566.76		
CHANGE FUNDS	$60.00		
ARBITER PAY START UP DEPOSIT	$7,027.00		
INVESTMENT ACCOUNTS			
STAR OHIO - GENERAL	$5,533,550.43		
STAR OHIO - BOND RETIREMENT	$131,528.16		
STAR OHIO - CAPITAL PROJECTS	$513,063.62		
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	$9,791.22		
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	$16,107.96		
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	$14,613.24		
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	$150,437.80		
STAR PLUS - GENERAL	$633,672.39		
RED TREE INVESTMENT FUND	$2,238,022.30		
HUNGTINGON MONEY MARKET	$7,319,039.92		
HUNGTINGON MONEY MARKET	$99,299.70		
HUNTINGTON - FRIENDS OF ACADEMICS	$97,643.59		
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671)	$22,152.84		
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663)	$20,353.63		
HUNTINGTON - HCS 020103	15,367,662.53		
HUNTINGTON - HUB 037716	$669.37		
TOTAL	$46,036,262.46		
OUTSTANDING CHECKS			
O/S CHECKS - LCNB OPERATING	($247,495.87)		
BANK ADJUSTMENTS			
PAYROLL ADJUSTMENT	$36.78		
Correction in Dental Insurance Deduction Processed for Employer Share	(717.65)		
DEPOSITS IN TRANSIT			
ADJUSTED BANK BALANCE	$45,788,085.72		
BOOK BALANCE / ADJUSTMENTS			
BOOK BALANCE	$45,788,085.72		$0.00
ADJUSTED BOOK BALANCE	$45,788,085.72		
TIES TO FUND BALANCE ON FINSUMM REPORT			
Reviewed By: Paul E Sotzing	Date: 6/12/2020		

Payroll Reconciliation Report

Lebanon City School District	
Payroll Reconciliation	
May 31, 2020	
LCNB Payroll Account	308,055.58
Outstanding Checks	
O/S Checks - LCNB Payroll	(123,000.38)
Deposits in Transit	
Correction of Transfer for Additional Pay due to Fraudulent Direct Deposit Sent in May	0.10
Transfer from Operating Account to Cover Account Analysis Charges	226.52
Adjusted Bank Balance	185,281.82
Adjustments	
Deductions Remaining to be Processed	(2,430.77)
Life Insurance ACH'd in June	(5,169.46)
May SWOOSH Amounts ACH'd in June	(164,567.98)
Correction in Dental Insurance Deduction Processed for Employer Share	717.65
Medicare for 5/20/20 Paydate	20,256.41
SERS for 5/202/20 Paydate Hit Bank in June	(34,068.39)
Negative Accumulator for Refund of Deduction	17.50
Interest for March, April and May	(36.78)
Adjusted Balance	0.00
Reconciliation Reviewed By: Paul E Sotzing	

Lebanon City School District
Investment Report
For the Month Ending May 31, 2020

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FFCB Note (3133ELSS4)	Red Tree Investments	100,000.00	1.00%	3/11/2022	3/16/2020	1.00%	649	100,011.27
FNMA Note (3135G04Q3)	Red Tree Investments	149,587.50	0.25%	5/22/2023	5/28/2020	0.34%	1,086	149,688.78
FFCB Note (3133EKRJ7)	Red Tree Investments	150,000.00	2.40%	6/19/2023	6/28/2019	2.40%	1,114	150,107.74
FHLM Note (3134GU4Y3)	Red Tree Investments	110,000.00	1.77%	7/27/2023	1/27/2020	1.77%	1,152	110,977.94
U.S. Treasury Note (912828L32)	Red Tree Investments	159,643.75	1.38%	8/31/2020	10/31/2019	1.64%	92	160,492.32
U.S. Treasury Note (912828L99)	Red Tree Investments	99,757.81	1.38%	10/31/2020	11/27/2019	1.64%	153	95,463.88
U.S. Treasury Note (912828R77)	Red Tree Investments	164,278.13	1.38%	5/31/2021	10/29/2019	1.66%	365	166,920.76
Certificate of Deposit (72345SKP5)	Red Tree Investments	248,962.65	1.15%	10/21/2021	4/21/2020	1.46%	508	252,298.00
Certificate of Deposit (90348JSW1)	Red Tree Investments	248,813.25	1.00%	3/11/2022	4/21/2020	1.84%	649	252,441.43
Certificate of Deposit (02589ABE1)	Red Tree Investments	247,628.00	1.05%	4/21/2022	4/21/2020	1.95%	690	251,851.44
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,794	255,601.94
Commercial Paper (89233GFG6)	Red Tree Investments	108,384.65	0.00%	6/16/2020	9/23/2019	2.01%	16	109,994.50
Commercial Paper (71708EFP5)	Red Tree Investments	99,471.11	0.00%	6/23/2020	2/252020	1.61%	23	99,993.00
Commercial Paper (62479LHH1)	Red Tree Investments	103,541.43	0.00%	8/17/2020	11/25/2019	1.91%	78	104,954.85
Money Market	Red Tree Investments	5,809.91	0.06%	5/31/2020	5/30/2020	0.06%	-	5,809.91
Money Market	Star Ohio General Fund	5,533,550.43	0.65%	5/31/2020	5/30/2020	0.65%	-	5,533,550.43
Money Market	Star Ohio Bond Retirement	131,528.16	0.65%	5/31/2020	5/30/2020	0.65%	-	131,528.16
Money Market	Star Ohio Capital Projects	513,063.62	0.65%	5/31/2020	5/30/2020	0.65%	-	513,063.62
Money Market	Star Ohio Dominos Scholarship	9,791.22	0.65%	5/31/2020	5/30/2020	0.65%	-	9,791.22
Money Market	Star Ohio Expendable Trust Scholarships	16,107.96	0.65%	5/31/2020	5/30/2020	0.65%	-	16,107.96
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,613.24	0.65%	5/31/2020	5/30/2020	0.65%	-	14,613.24
Money Market	Star Ohio Audrey Aileen Kite Scholarship	150,437.80	0.65%	5/31/2020	5/30/2020	0.65%	-	150,437.80
Money Market	Star Plus General Fund	633,672.39	0.40%	5/31/2020	5/30/2020	0.40%	-	633,672.39
MMAX	Huntington National Bank	99,299.70	0.20%	5/31/2020	5/30/2020	0.20%	-	99,299.70
MMAX	Huntington National Bank	7,319,039.92	0.20%	5/31/2020	5/30/2020	0.20%	-	7,319,039.92
Money Market	Huntington National Bank	5,052,041.06	0.01%	5/31/2020	5/30/2020	0.01%	-	5,052,041.06
Commercial Paper	Huntington National Bank	3,565,621.47	0.00%	5/31/2020	5/30/2020	0.00%		3,589,790.98
Certificates of Deposit	Huntington National Bank	6,750,000.00	various	various	various	various	-	6,877,040.00
Money Market	Huntington National Bank	669.37	0.01%	5/31/2020	5/30/2020	0.01%	-	669.37
Money Market	Huntington National Bank	30,353.63	0.01%	5/31/2020	5/30/2020	0.01%	-	30,353.63
Money Market	Huntington National Bank - Louisa Jurey Wright	22,152.84	0.01%	5/31/2020	5/30/2020	0.01%	-	22,152.84
Total Portfolio		$32,084,953						$32,259,760
Weighted Average Yield and Days to Maturity								
								5/31/2020

Interest Report

Lebanon City School District

Interest Income for Month Ending May 31, 2020

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 28,363,477.36	90.08%	$ 5,265.02	$ 4,742.87
Lebanon Athletics Facilities PI	003/9008	$ 1,628,217.94	5.17%	$ 5,265.02	$ 272.27
Construction Fund	004/9000	$ 44,752.17	0.14%	$ 5,265.02	$ 7.48
Food Service Fund	006	$ 256,097.75	0.81%	$ 5,265.02	$ 42.82
Peoples Friends of Academics	008/9002	$ 102,196.26	0.32%	$ 5,265.02	$ 17.09
Classroom Facilities Maint. Fund	034/0000	$ 865,791.67	2.75%	$ 5,265.02	$ 144.78
St. Francis Fund	401/9020	$ 55,360.56	0.18%	$ 5,265.02	$ 9.26
LUMK Fund	401/9120	$ 11,708.73	0.04%	$ 5,265.02	$ 1.96
Lebanon Christian Fund	401/9220	$ 158,402.20	0.50%	$ 5,265.02	$ 26.49
		$ 31,486,004.64	100.00%		$ 5,265.02
Classroom Facilities LFI Share	004/9003	$ 2,071,861.01	92.89%	$ 15,360.94	$ 14,268.36
Classroom Facilities Fund State Share	010/9900	$ -	0.00%	$ 15,360.94	$ -
Classroom Facilities Fund Local Share	010/9901	$ 158,649.40	7.11%	$ 15,360.94	$ 1,092.58
		$ 2,230,510.41	100.00%		$ 15,360.94
Expendable Trust Accounts					
Coca-Cola Scholarship	007/9002	$ 6.75	0.02%	$ 9.91	$ -
Administration Scholarship	007/9003	$ 391.73	1.21%	$ 9.91	$ 0.12
Dennis Jeffery Scholarship	007/9006	$ 251.56	0.77%	$ 9.91	$ 0.08
Jarod Bennett Scholarship	007/9009	$ 506.95	1.56%	$ 9.91	$ 0.15
Donald L. Palmer Scholarship	007/9013	$ 8,882.00	27.34%	$ 9.91	$ 2.71
Jerry Michael Scholarship	007/9014	$ 0.65	0.00%	$ 9.91	$ -
Diversity/Achievement Scholarship	007/9017	$ 11,260.80	34.66%	$ 9.91	$ 3.44
Carolyn Lambert Scholarship	007/9018	$ 2.70	0.01%	$ 9.91	$ -
Gloria Taylor Memorial Scholarship	007/9019	$ 10,980.65	33.80%	$ 9.91	$ 3.35
Molly McCool Scholarship	007/9100	$ 201.87	0.62%	$ 9.91	$ 0.06
		$ 32,485.66	100.00%		$ 9.91
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	$ 3,322.98	28.12%	$ 8.99	$ 2.53
Ron Lefeber Scholarship	008/9004	$ 8,492.67	71.88%	$ 8.99	$ 6.46
		$ 11,815.65	100.00%		$ 8.99
Bond Retirement Fund	002	$ 8,503,871.60			$ 80.89
PI Fund	003/9099	$ 1,181,110.97			$ 315.53
Audrey Aileen Kite Scholarship	007/9007	$ 147,228.79			$ 92.52
Dominos/Satchell Scholarship	007/9101	$ 8,785.20			$ 6.02
Louisa Wright Scholarship	008/0000	$ 16,243.57			$ 0.19
		$ 43,618,056.49			$ 495.15
				Grand Total Interest	$ 21,140.01

LEBANON CITY SCHOOL DISTRICT
FISCAL POLICY

1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

- An unencumbered operating reserve equivalent to 10% (36.5 days of operating cash) or more of the General Fund's annual expenditure budget at fiscal year-end.

- The District will also only expend up to 100% of the District's annual available resources minus the prior year's reserve without board approval until an unencumbered operating reserve of 20% is met.

4. Use of One Time Resources

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

5. Accounting and Financial Reporting

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

- Interim Financial Reports: The Treasurer will prepare monthly financial reports for the Board of Education that analyze and evaluate the District's financial performance based upon the District's spending plan which is a month by month breakdown of anticipated revenues and expenditures for the entire fiscal year.

- Red Flag Exceptions: The Treasurer shall advise the Board of Education of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the District's financial situation.

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

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)		
	001-6100-819-0098	001-6100-829-0098	001
Date	**Principal**	**Interest**	**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**
5/1 / 2031			
	3,279,000.00	**2,531,034.42**	**5,810,034.42**

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

	All General Fund Issues Debt Service		
Date	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 2005A Debt Schedule *(Bond Fund: updated 12/10/07)*

	Bond Refunding Series 2005A				
	002-6100-811-0000	002-6100-821-0000			
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**	
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**		

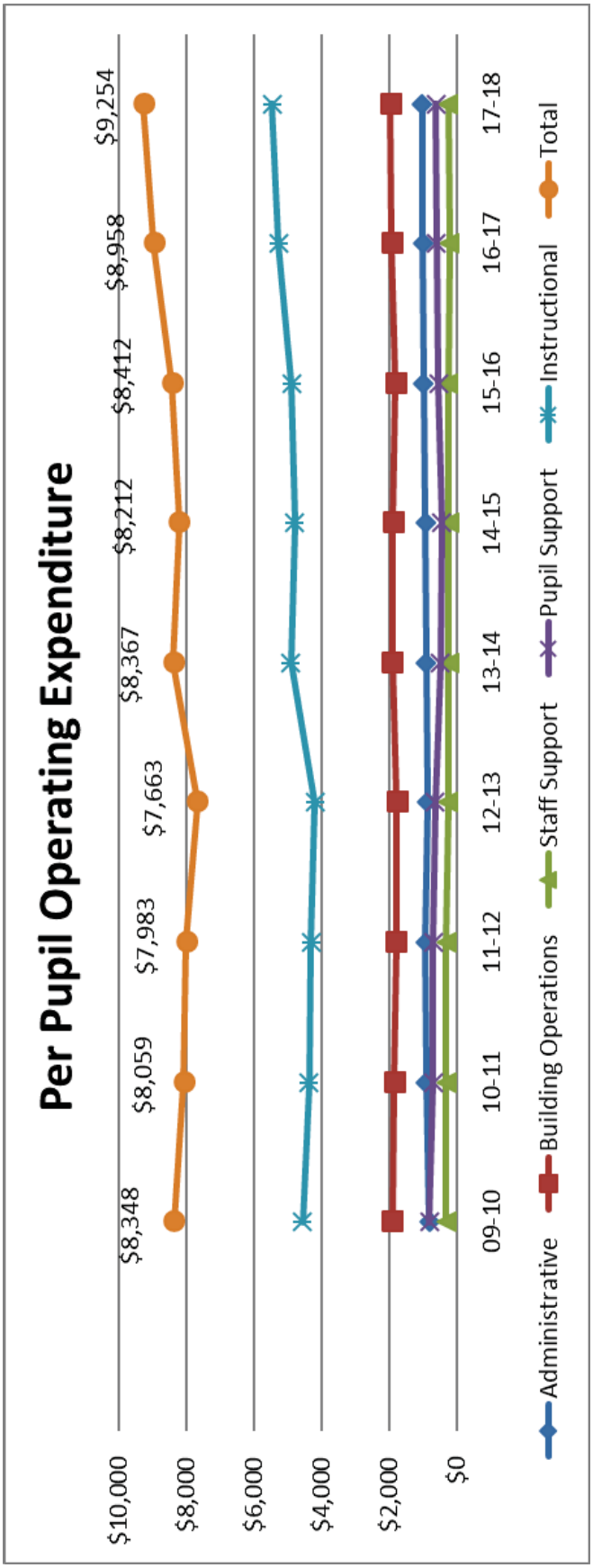
Bond Series 2007A Debt Schedule *(Bond Fund: updated 12/10/07)*

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

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

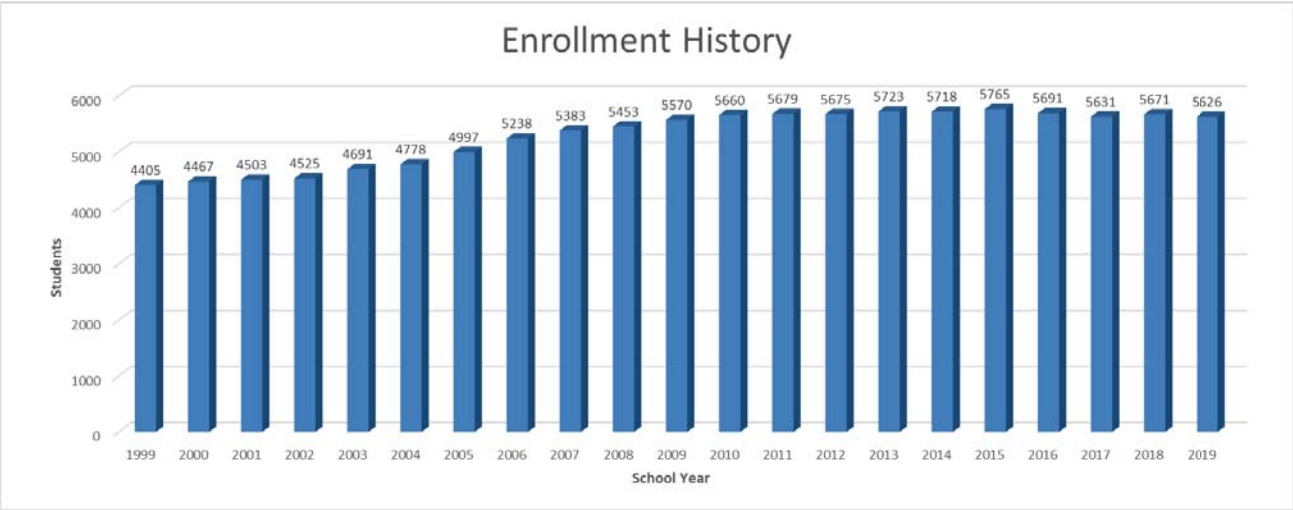
	All Bond Series Outstanding				
	002-6100-8xx-0000	002-6100-8xx-0000			
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**	
6/1 / 2005					FY 2005
12/1 / 2005					
6/1 / 2006					FY 2006
12/1 / 2006					
6/1 / 2007		-	**-**	-	FY 2007
12/1 / 2007	-	-	**-**		
6/1 / 2008		942,808.75	**942,808.75**	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	

Warren County Expenditures Per Pupil by Expenditure Category



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.



MASTER PLAN BUDGET

Budget	State Share	Local Share	(ELPP Credit)
$121,917,478.00	$45,109,467.00	$76,808,011.00	($51,893,780.00)

Optional Demolition Allowance	$1,479,074.00
Swing Space Allowance	$1,287,090.00
Site Access Safety Improvements Allowance	$300,000.00
LEED	$1,123,007.00

Project	Adjustment Comments
Bowman Primary	District Added Monies from PI, Maintenance & Insurance
Lebanon High School	District Added Monies from PI, Maintenance & Insurance
New Jr. High	Moved $250K to DEC Budget
Donovan Elementary	Removed Swing Space Allowance
Berry Intermediate	Removed Swing Space Allowance
District Event Center - Abate/Partial I	Added $250K from New Jr. High Budget
Dunlavy ES - Abate/Demo	Removed Demo Cost from Budget
Louisa Wright ES - Abate/Demo	
Alfred Holbrook ES - Abate/Demo	Hold entered until Project costs are known

	BUDGETING				ENCUMBRANCES			REMAINING	RELEASES
Project	Master Plan	LFI	Adjustments	Total Adjusted Budget	Contracts & Purchase Orders	Change Management	Total	Funds Available	Payments to Date
Bowman Primary	$3,477,038.93	$750,000.00	$402,283.22	$4,629,322.15	$4,571,660.69	$33,931.60	$4,605,592.29	$23,729.86	$4,601,239.25
Lebanon High School	$2,661,990.54	$24,399.00	$109,750.00	$2,796,139.54	$2,724,512.21	$26,684.86	$2,751,197.07	$44,942.47	$2,716,447.61
New Jr. High	$26,568,033.44	$745,000.00	($250,000.00)	$27,063,033.44	$25,805,005.73	$871,974.07	$26,676,979.80	$386,053.64	$26,764,153.40
Donovan Elementary	$15,315,236.77	$109,759.22	($643,545.00)	$14,781,450.99	$13,768,181.44	$731,017.73	$14,499,199.17	$282,251.82	$14,937,223.41
Berry Intermediate	$20,522,324.28	$218,800.44	($643,545.00)	$20,097,579.72	$17,400,665.98	$2,167,503.01	$19,568,168.99	$529,410.73	$19,487,838.66
Lebanon Schools Performance Center - Abate/Pa	$731,140.61	$5,256,500.00	$250,000.00	$6,237,640.61	$5,062,570.76	$222,770.11	$5,285,340.87	$952,299.74	$3,058,809.75
Dunlavy ES - Abate/Demo	$152,745.92	$0.00	($131,085.00)	$21,660.92	$58,172.15	$0.00	$58,172.15	($36,511.23)	$56,565.40
Louisa Wright ES - Abate/Demo	$304,544.66	$0.00	$0.00	$304,544.66	$187,949.23	$0.00	$187,949.23	$116,595.43	$179,584.04
Alfred Holbrook ES - Abate/Demo	$290,642.85	$0.00	($235,952.78)	$54,690.07	$54,690.07	$0.00	$54,690.07	$0.00	$17,121.73
	$70,023,698.00	$7,104,458.66	($1,142,094.56)	$75,986,062.10	$69,633,408.26	$4,053,881.38	$73,687,289.64	$2,298,772.46	$71,818,983.25

	ENCUMBRANCES											
Project	Contracts & Purchase Orders	STATE	LOCAL	LFI	Change Management	STATE	LOCAL	LFI	Total	STATE	LOCAL	LFI
Bowman Primary	$4,571,660.69	$2,218,655.84	$1,225,304.38	$1,127,700.47	$33,931.60	$15,253.95	$8,424.96	$10,252.69	$4,605,592.29	$2,233,909.79	$1,233,729.34	$1,137,953.16
Lebanon High School	$2,724,512.21	$1,684,429.81	$930,332.40	$109,750.00	$26,684.86	$1,472.56	$813.30	$24,399.00	$2,751,197.07	$1,685,902.37	$931,145.70	$134,149.00
New Jr. High	$25,805,005.73	$16,143,701.33	$8,916,375.06	$744,929.34	$871,974.07	$561,725.70	$310,248.37	$0.00	$26,676,979.80	$16,705,427.03	$9,226,623.43	$744,929.34
Donovan Elementary	$13,768,181.44	$8,798,843.11	$4,859,714.99	$109,623.34	$731,017.73	$470,921.68	$260,096.05	$0.00	$14,499,199.17	$9,269,764.79	$5,119,811.04	$109,623.34
Berry Intermediate	$17,400,665.98	$11,166,798.56	$6,167,567.42	$66,300.00	$2,167,503.01	$1,297,906.59	$717,095.98	$152,500.44	$19,568,168.99	$12,464,705.15	$6,884,663.40	$218,800.44
Lebanon Schools Performance Center - Abate/Pa	$5,062,570.76	$827,661.08	$457,281.10	$3,777,628.58	$222,770.11	$26,047.35	$14,386.30	$182,336.46	$5,285,340.87	$853,708.43	$471,667.40	$3,959,965.04
Dunlavy ES - Abate/Demo	$58,172.15	$37,474.50	$20,697.65	$0.00	$0.00	$0.00	$0.00	$0.00	$58,172.15	$37,474.50	$20,697.65	$0.00
Louisa Wright ES - Abate/Demo	$187,949.23	$121,076.89	$66,872.34	$0.00	$0.00	$0.00	$0.00	$0.00	$187,949.23	$121,076.89	$66,872.34	$0.00
Alfred Holbrook ES - Abate/Demo	$54,690.07	$35,231.34	$19,458.73	$0.00	$0.00	$0.00	$0.00	$0.00	$54,690.07	$35,231.34	$19,458.73	$0.00
	$69,633,408.26	$41,033,872.46	$22,663,604.07	$5,935,931.73	$4,053,881.38	$2,373,327.83	$1,311,064.96	$369,488.59	$73,687,289.64	$43,407,200.29	$23,974,669.03	$6,305,420.32

	REMAINING ENCUMBRANCES				PAYMENT RELEASES			
Project	Funds Available	STATE	LOCAL	LFI	Payments to Date	STATE	LOCAL	LFI
Bowman Primary	$23,729.86	$5,998.69	$3,401.11	$14,330.06	$4,601,239.25	$2,231,105.54	$1,232,180.56	$1,137,953.15
Lebanon High School	$44,942.47	$28,951.94	$15,990.53	$0.00	$2,716,447.61	$1,681,913.64	$928,942.69	$105,591.28
New Jr. High	$386,053.64	$248,650.11	$137,332.87	$70.66	$26,764,153.40	$16,779,147.18	$9,266,069.37	$718,936.85
Donovan Elementary	$282,251.82	$181,739.05	$100,376.89	$135.88	$14,937,223.41	$9,551,852.44	$5,275,611.75	$109,759.22
Berry Intermediate	$529,410.73	$341,204.46	$188,206.27	$0.00	$19,487,838.66	$12,511,240.76	$6,910,297.90	$66,300.00
Lebanon Schools Performance Center - Abate/Pa	$952,299.74	($382,707.65)	($211,527.57)	$1,546,534.96	$3,058,809.75	$823,313.06	$454,548.60	$1,780,948.09
Dunlavy ES - Abate/Demo	($36,511.23)	($23,520.54)	($12,990.69)	$0.00	$56,565.40	$36,439.45	$20,125.95	$0.00
Louisa Wright ES - Abate/Demo	$116,595.43	$75,110.78	$41,484.65	$0.00	$179,584.04	$115,688.06	$63,895.98	$0.00
Alfred Holbrook ES - Abate/Demo	$0.00	$0.00	($0.00)	$0.00	$17,121.73	$11,029.82	$6,091.91	$0.00
	$2,298,772.46	$475,426.85	$262,274.05	$1,561,071.56	$71,818,983.25	$43,741,729.94	$24,157,764.72	$3,919,488.59

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