

FY21 General Fund Analysis and Treasurer's Reports

May 17, 2021 Report



**LEBANON
CITY
SCHOOLS**

**For the Month Ending
April 30, 2021
Monthly Report FY21**

**Prepared by:
Eric Sotzing
Treasurer**

Table of Contents
April 30, 2021
FY 21 – Month 10

<u>DESCRIPTION</u>	<u>PAGE</u>
SECTION I.....	3
Information Update	4
Comparison of Fiscal Year Revenue and Expenditure Change	5
GENERAL FUND VARIANCE ANALYSIS'	6
Comparison of Cash Balances	6
Comparison of Monthly and Total Revenue.....	8
Comparison of Monthly and Total Tax Revenue	10
Comparison of Monthly and Total Rollback Revenue	12
Comparison of Monthly and Total Foundation Revenue	14
Comparison of Monthly and Total Interest Revenue.....	16
Comparison of Monthly and Total Other Revenue.....	18
Comparison of Monthly and Total All Expenditures	20
Comparison of Monthly and Total Wage Expenditures	22
Comparison of Monthly and Total Fringe Benefit Expenditures	24
Comparison of Monthly and Total Purchased Services Expenditures	26
Comparison of Monthly and Total Supplies Expenditures	28
Comparison of Monthly and Total Equipment Expenditures	30
Comparison of Monthly and Total Other Expenditures	32
FIVE YEAR FORECAST.....	34
General Fund Financial 5-year Forecast (May 31, 2020)	34
SECTION II	35
Financial Summary of Receipts and Expenditures (all funds).....	36
Receipt Ledger (all funds)	47
Check Register (all funds)	73
SECTION III	85
Bank Reconciliation Report.....	86
Payroll Reconciliation Report.....	87
Investment Report	88
Interest Report	89
Fiscal Policy	90
2006 Certificates of Participation Debt Schedule (<i>General Fund: updated 12/10/07</i>).....	92
Combined General Fund Issues Debt Schedule (<i>General Fund: updated 12/10/07</i>).....	93
Bond Series 2005A Debt Schedule (<i>Bond Fund: updated 12/10/07</i>)	94
Bond Series 2007A Debt Schedule (<i>Bond Fund: updated 12/10/07</i>)	95
Combined Bond Fund Issues Debt Schedule (<i>Bond Fund: updated 12/10/07</i>)	96
Warren County Expenditures Per Pupil by Expenditure Category	97
Lebanon City School District Enrollment History.....	98
Construction Financial Data	99

SECTION I

Information Update
Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (Nov 30, 2020)

Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
April 30, 2021

The enclosed financial statements reflect revenue and expenditure activity through the tenth month of fiscal year 2021. **Note that the forecast used in this model was submitted to the Ohio Department of Education on November 30, 2020.**

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

The financial forecast (November 30, 2020) included on page 34 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

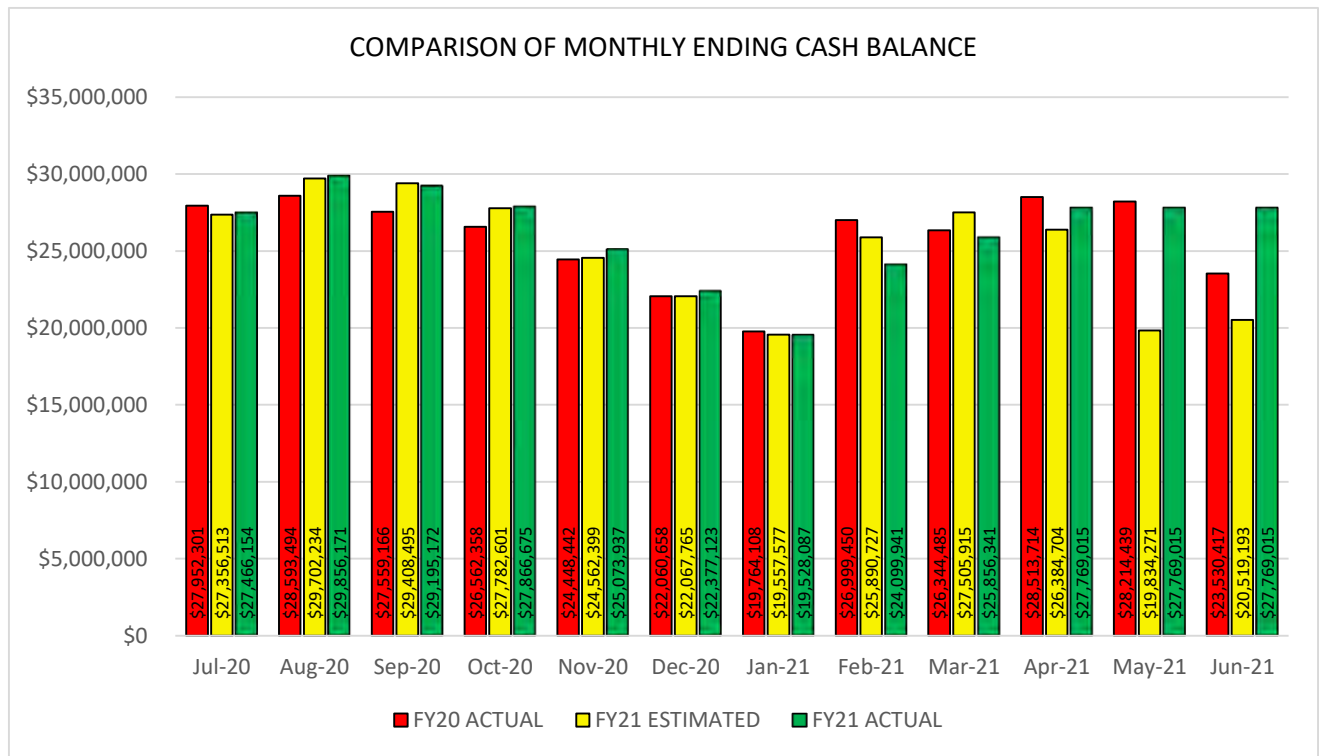
Financial Forecast	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	23,272,860	22,876,023	21,124,081	19,385,516	15,226,848
+ Revenue	58,457,411	55,195,563	53,912,785	51,627,843	49,744,673
+ Proposed Renew/Replacement Levies	-	3,975,353	7,950,708	10,459,664	12,968,625
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(58,854,249)	(60,922,858)	(63,602,058)	(66,246,175)	(69,029,070)
= Revenue Surplus or Deficit	(396,837)	(1,751,942)	(1,738,565)	(4,158,667)	(6,315,771)
Ending Balance with renewal levies	22,876,023	21,124,081	19,385,516	15,226,849	8,911,077
Note: Not Reduced for Encumbrances					

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(396,837)	(5,727,295)	(9,689,273)	(14,618,331)	(19,284,396)
Ending Balance w/o Levies	22,876,023	17,148,728	7,459,455	(7,158,876)	(26,443,272)

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
April 30, 2021

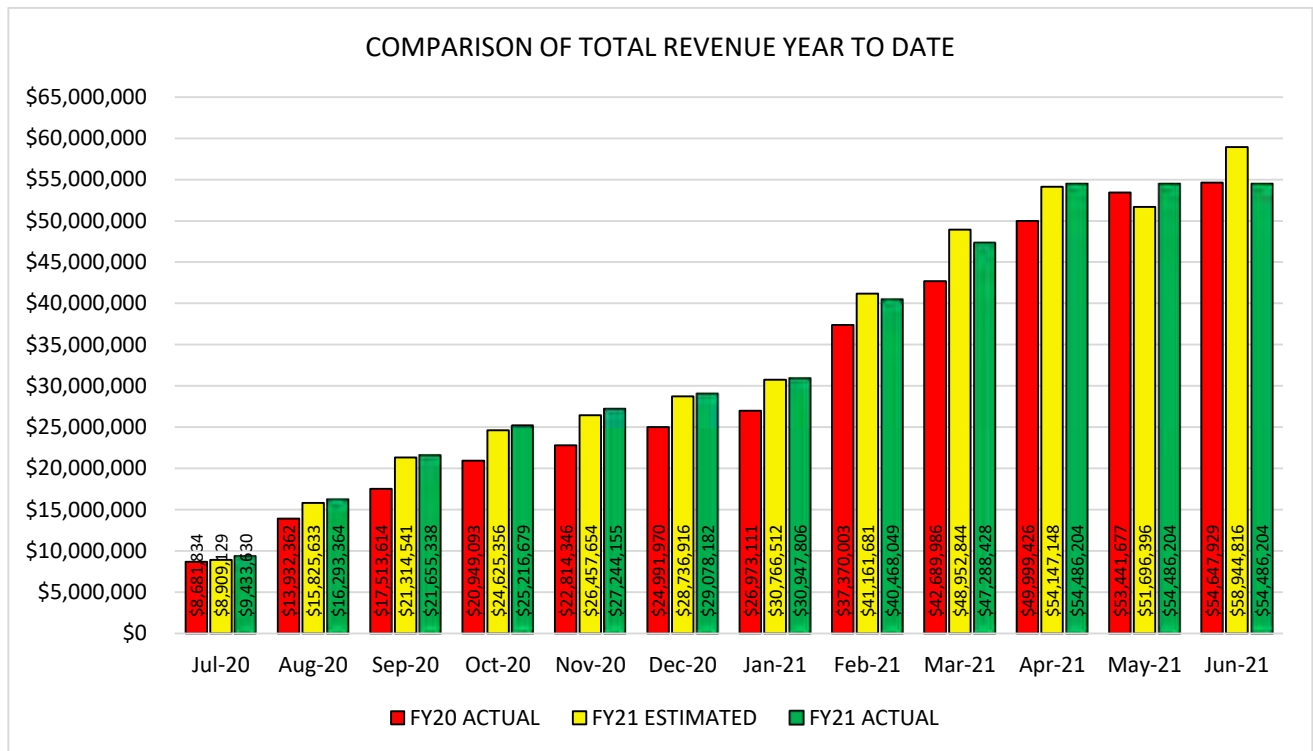
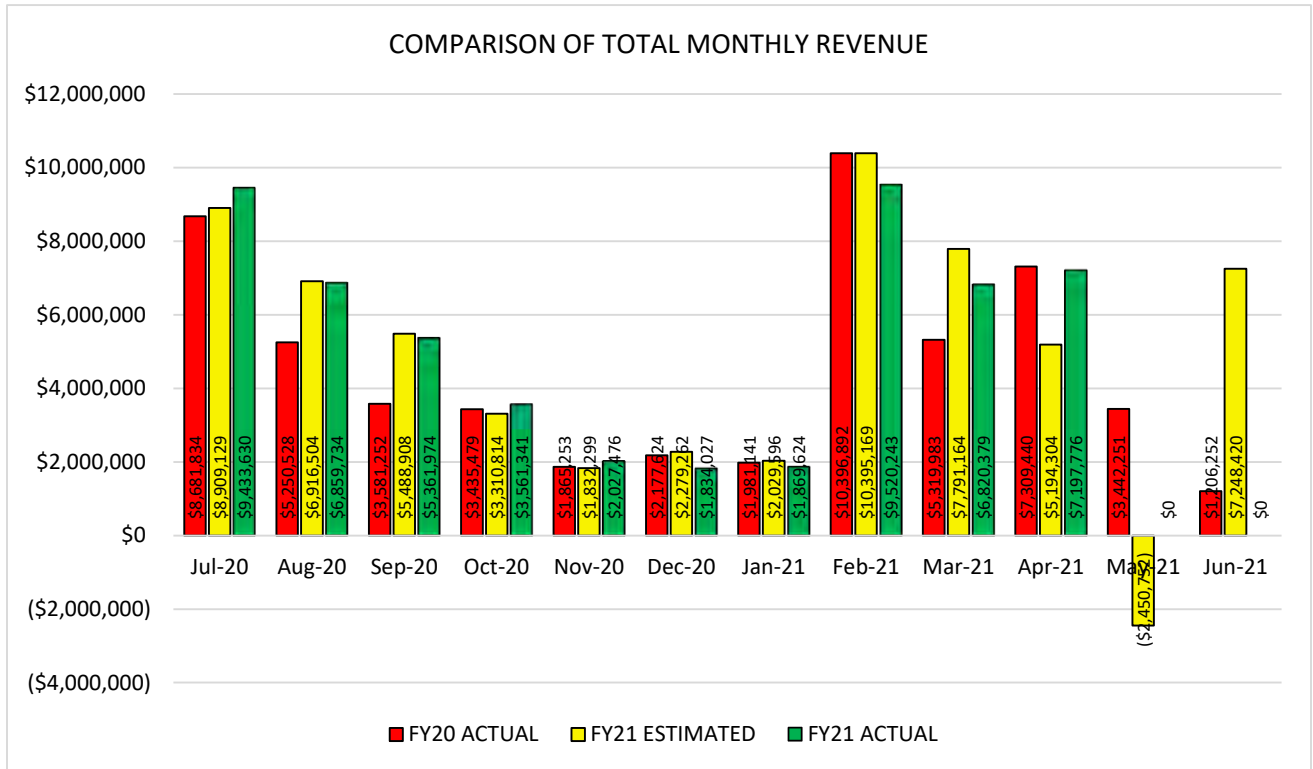
Actual Cash Balance		\$27,769,015
Estimated Cash Balance		\$26,384,704
Variance From Estimate	OVER	\$1,384,311
Percent Variance From Estimate	OVER	5.25%
Previous Year Cash Balance		\$28,513,714

Current Encumbrances	\$1,975,319
Current Unencumbered Cash Balance	\$25,793,696
Current Days of Operating Cash (based on Unencumbered Cash Balance)	151.96
Estimated Fiscal Year End Days of Operating Cash	120.88
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 as lower than expected when compared to forecast primarily due to timing of tax advances.

Comparison of Monthly and Total Revenue



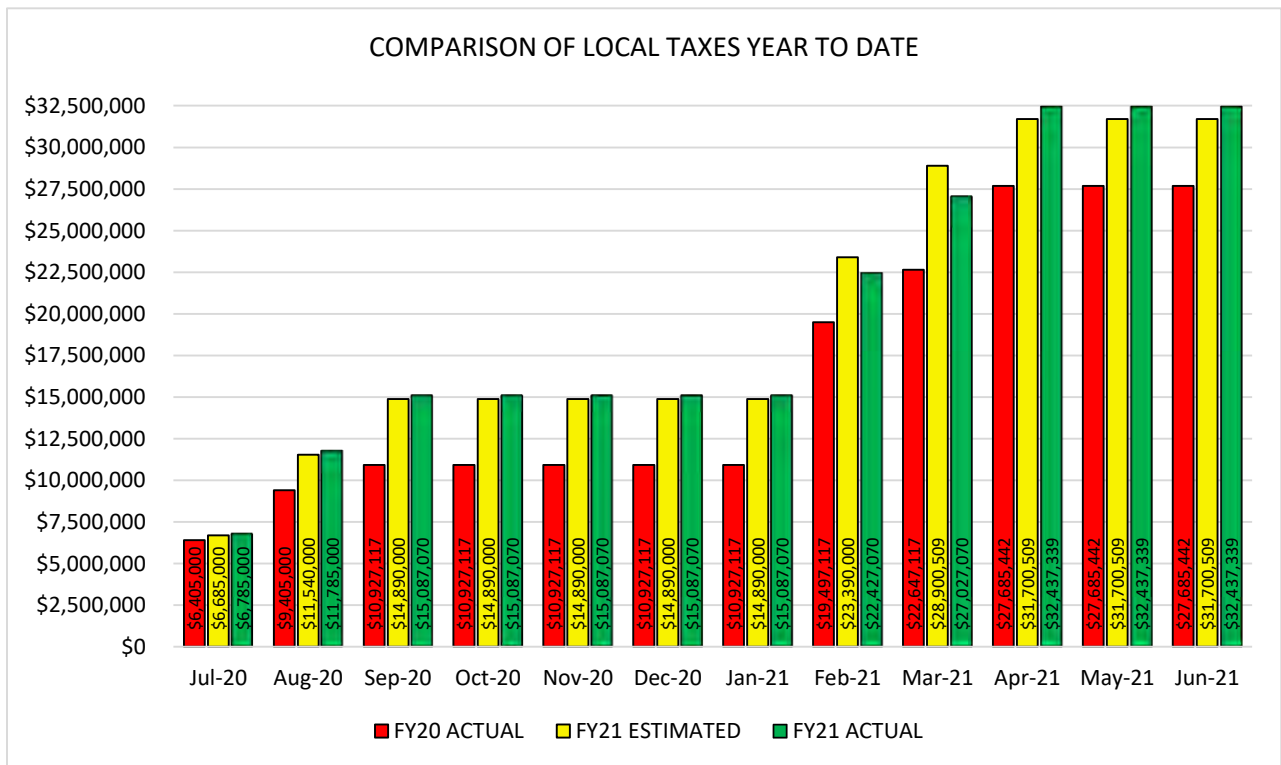
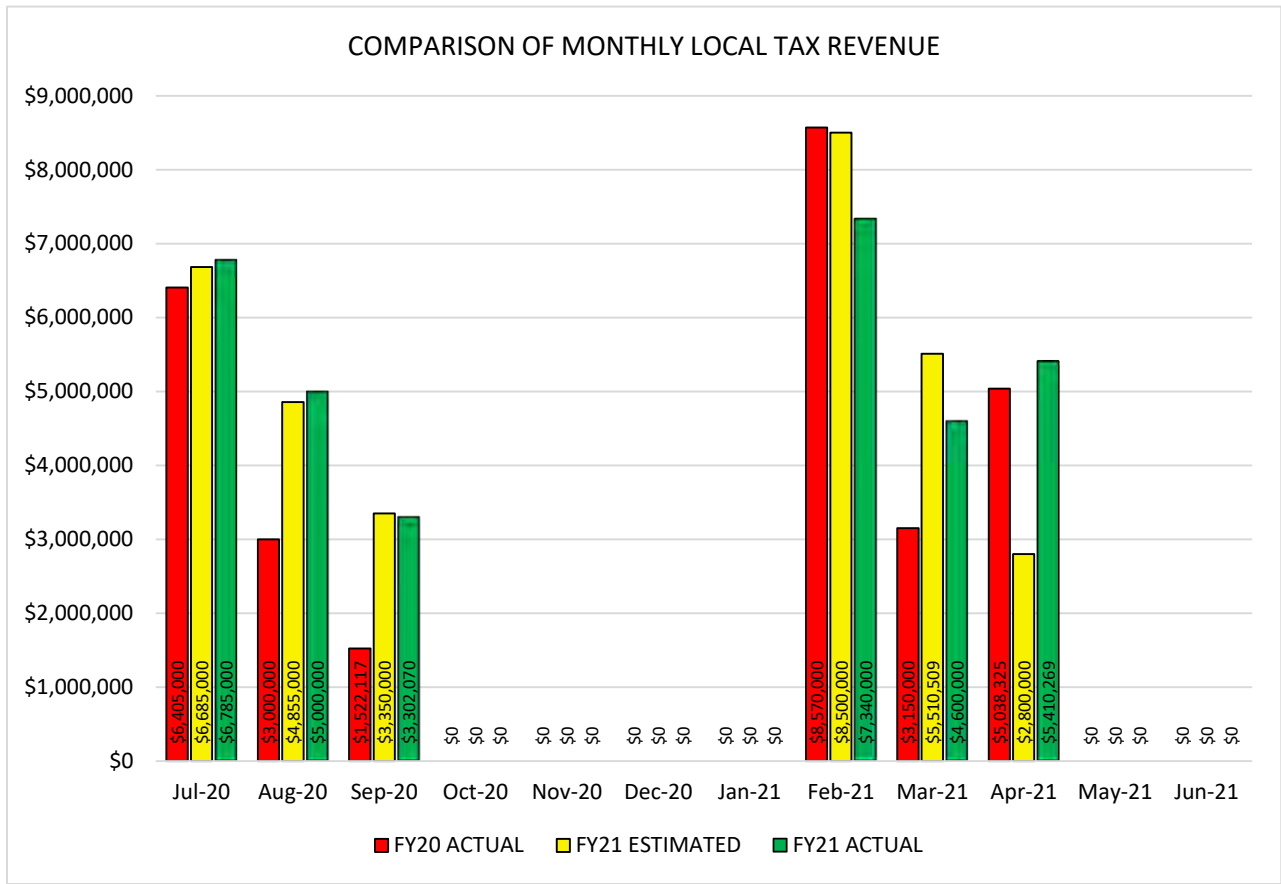
COMPARISON OF TOTAL RECEIPTS
April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
		<hr/>		<hr/>
Actual Receipts		\$7,197,776		\$54,486,204
Estimated Receipts		\$5,194,304		\$54,147,148
Variance From Estimate	OVER	\$2,003,472	OVER	\$339,056
Variance From Estimate	OVER	38.57%	OVER	0.63%
Actual Prior Year		\$7,309,440		\$49,999,426
Total Fiscal Year 2021 Estimate				\$58,944,816
Percent Of Total Estimate Received				92.44%
Percent Of Budget Year Completed		10	Months	83.33%

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

Additional Note: Total receipts trending as expected when compared to forecast.

Comparison of Monthly and Total Tax Revenue



COMPARISON OF LOCAL TAXES
April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Tax Receipts		\$5,410,269		\$32,437,339
Estimated Tax Receipts		\$2,800,000		\$31,700,509
Variance From Estimate	OVER	\$2,610,269	OVER	\$736,830
Variance From Estimate	OVER	93.22%	OVER	2.32%
Actual Prior Year		\$5,038,325		\$27,685,442
Total Fiscal Year 2021 Estimate				\$31,700,509
Percent Of Total Estimate Received				102.32%
Percent Of Budget Year Completed		10	months	83.33%

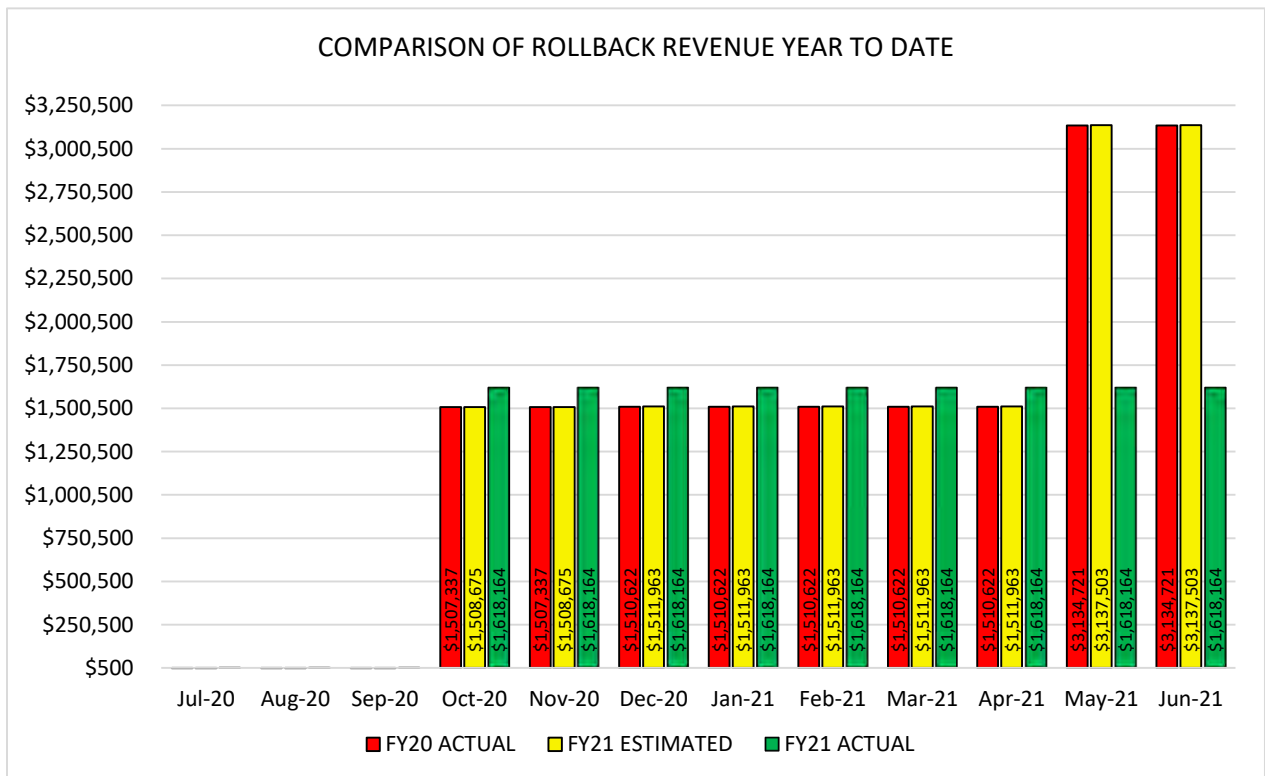
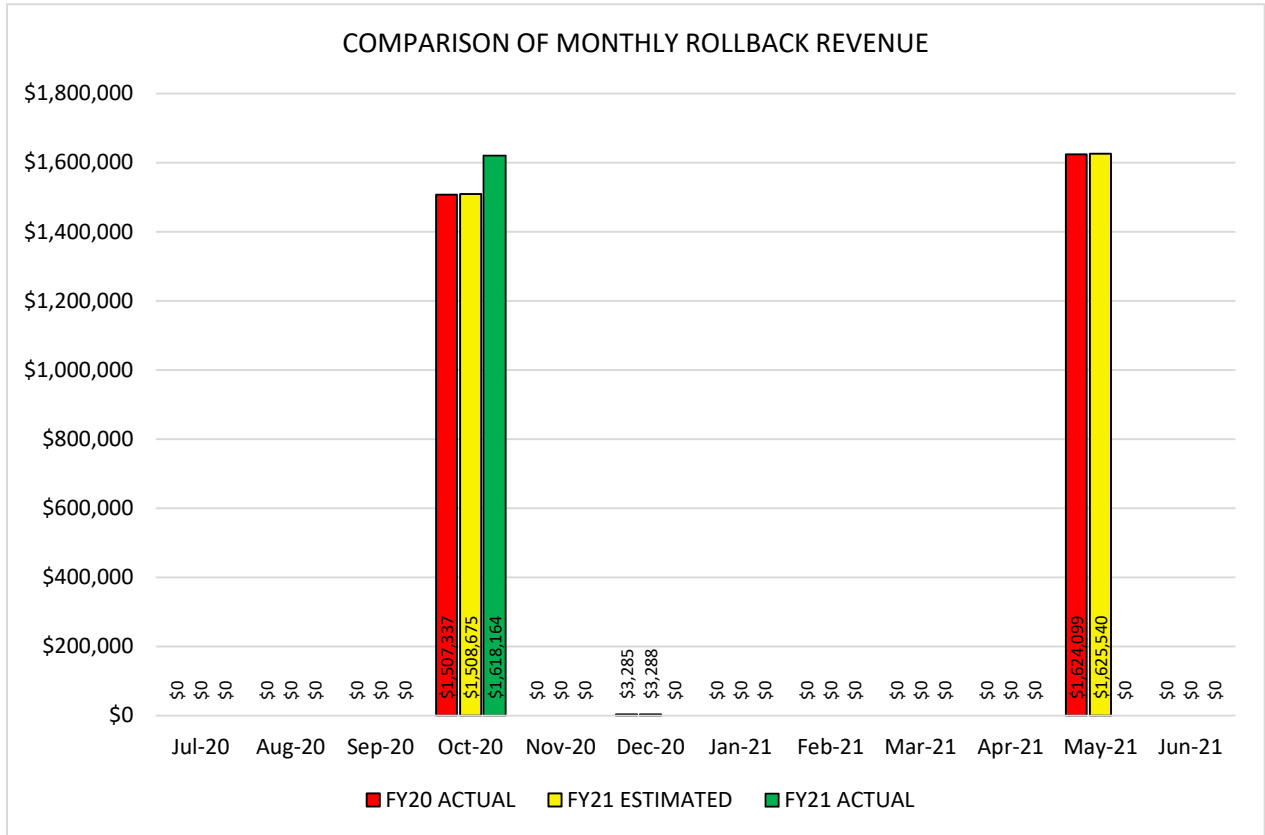
COMMENTS:

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 are currently trending as expected when compared to forecast.

Comparison of Monthly and Total Rollback Revenue



COMPARISON OF STATE ROLLBACK
April 30, 2021

	<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>	
Actual State Receipts		\$0		\$1,618,164
Estimated State Receipts		\$0		\$1,511,963
Variance From Estimate	OVER	\$0	OVER	\$106,201
Variance From Estimate	OVER	#DIV/0!	OVER	7.02%
Actual Prior Year		\$0		\$1,510,622
Total Fiscal Year 2021 Estimate				\$3,137,503
Percent Of Total Estimate Received				51.57%
Percent Of Budget Year Completed		10 months		83.33%

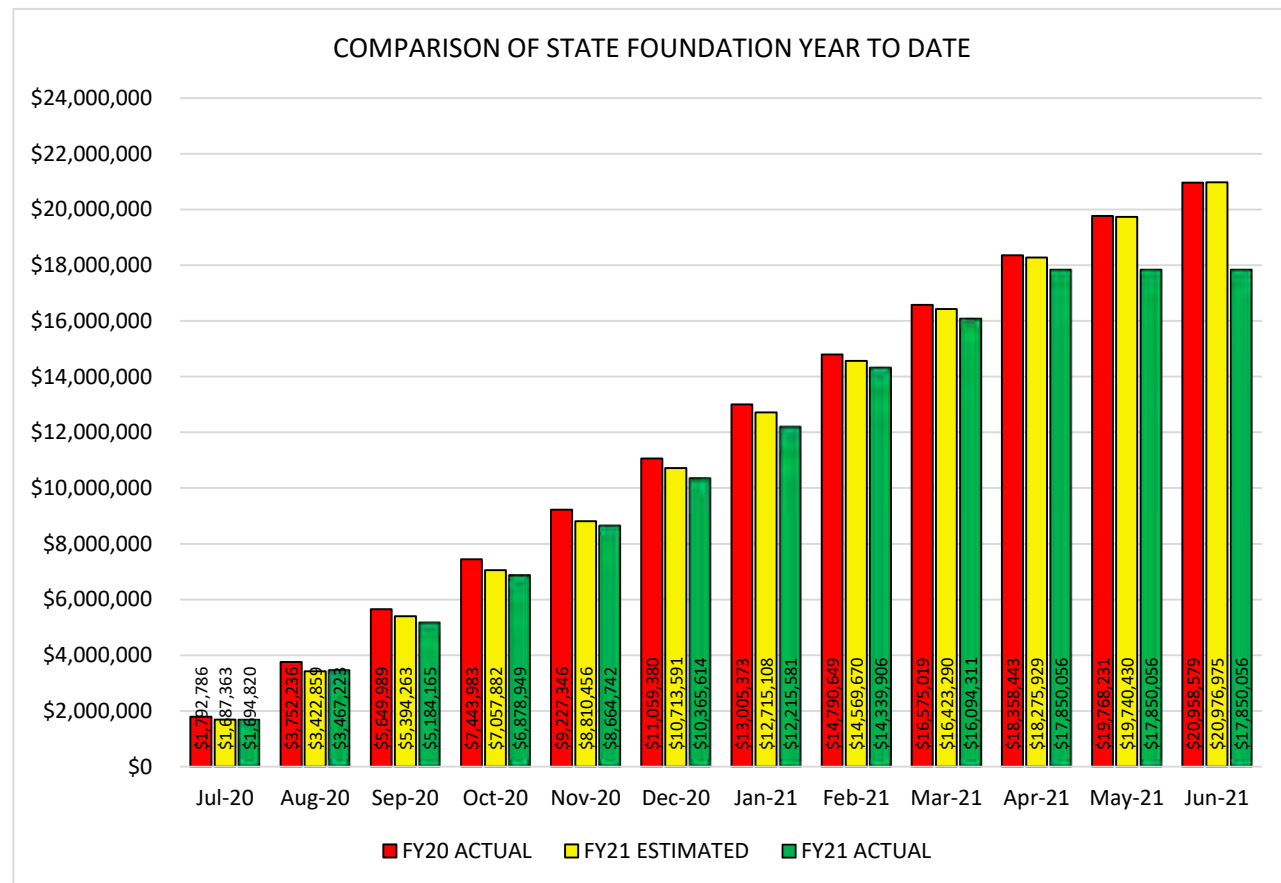
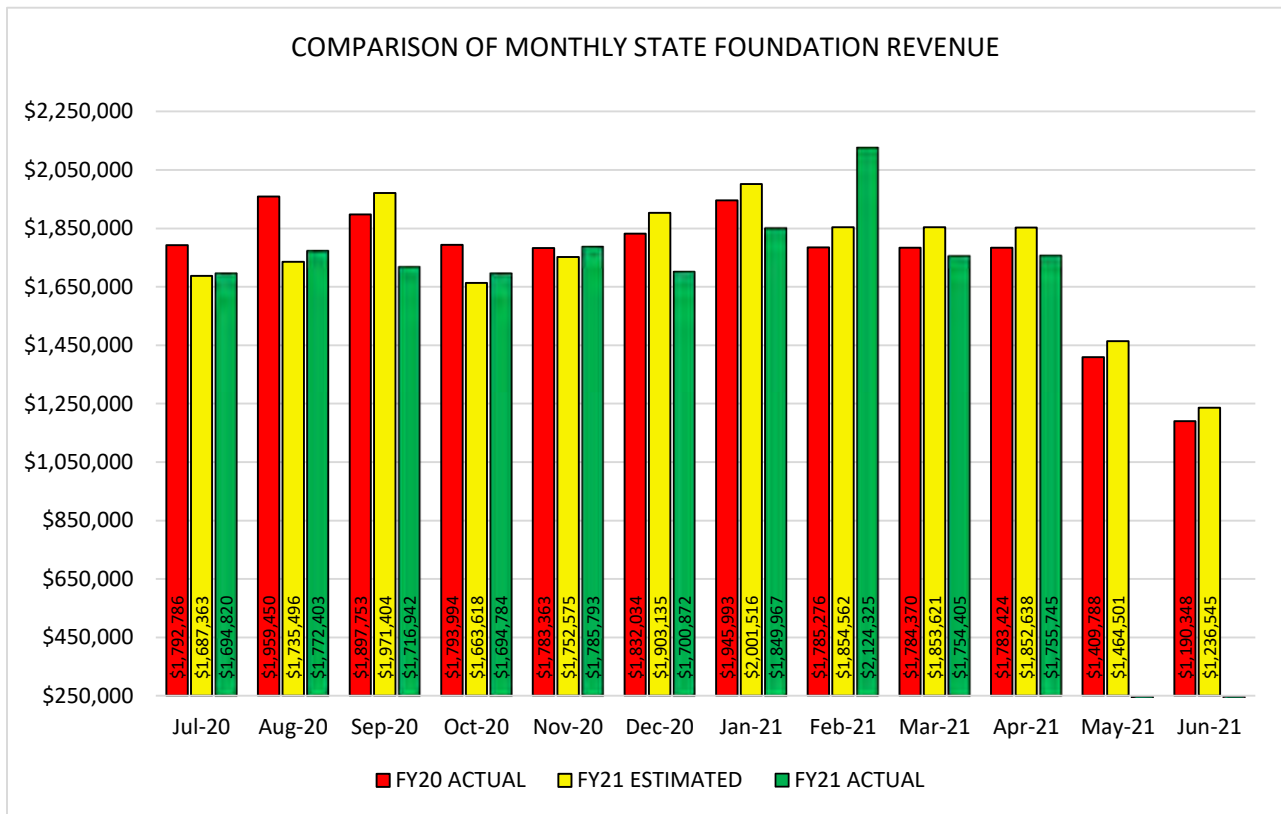
COMMENTS:

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

Additional Note:

Trending slightly more than expected when compared to forecast due to timing of payments when compared to last fiscal year.

Comparison of Monthly and Total Foundation Revenue



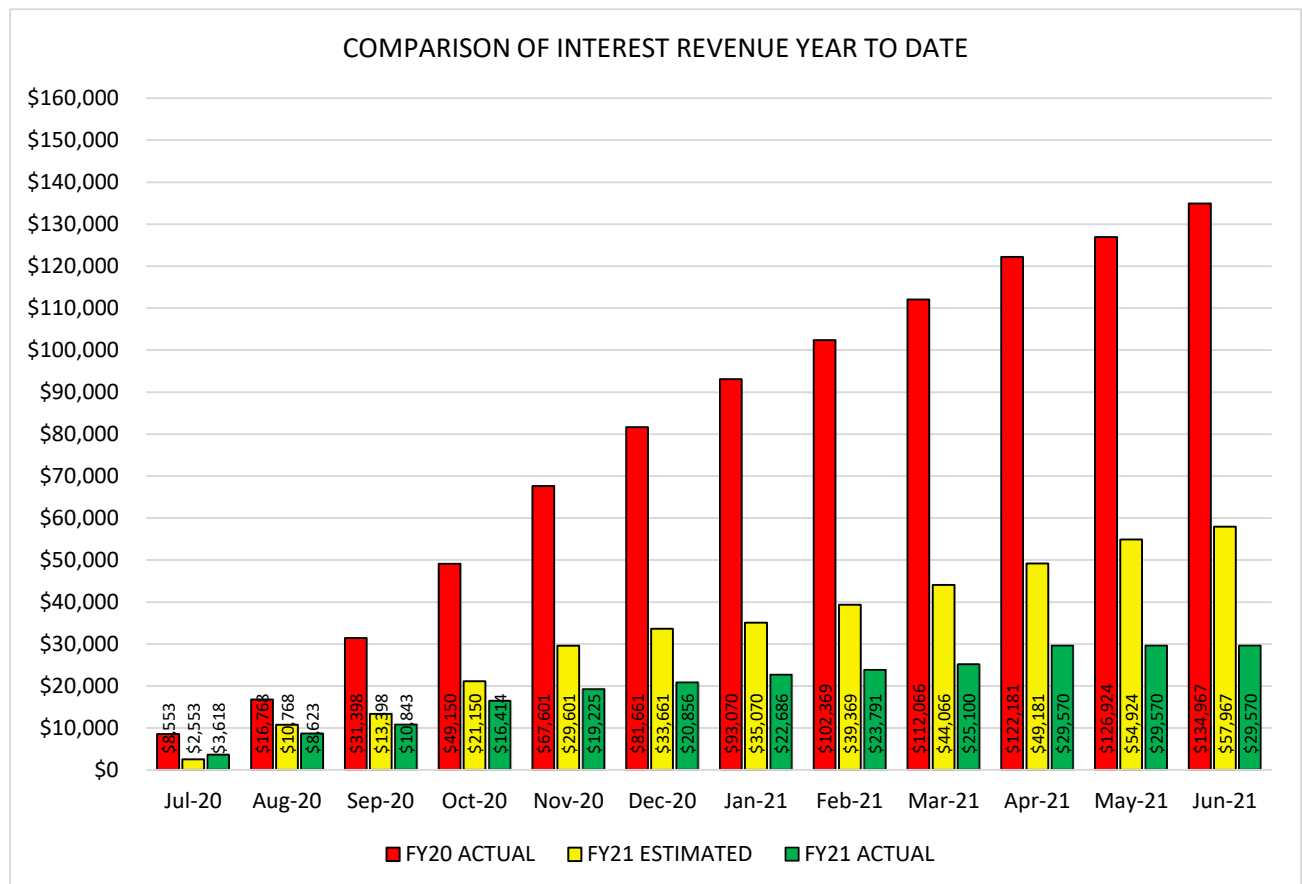
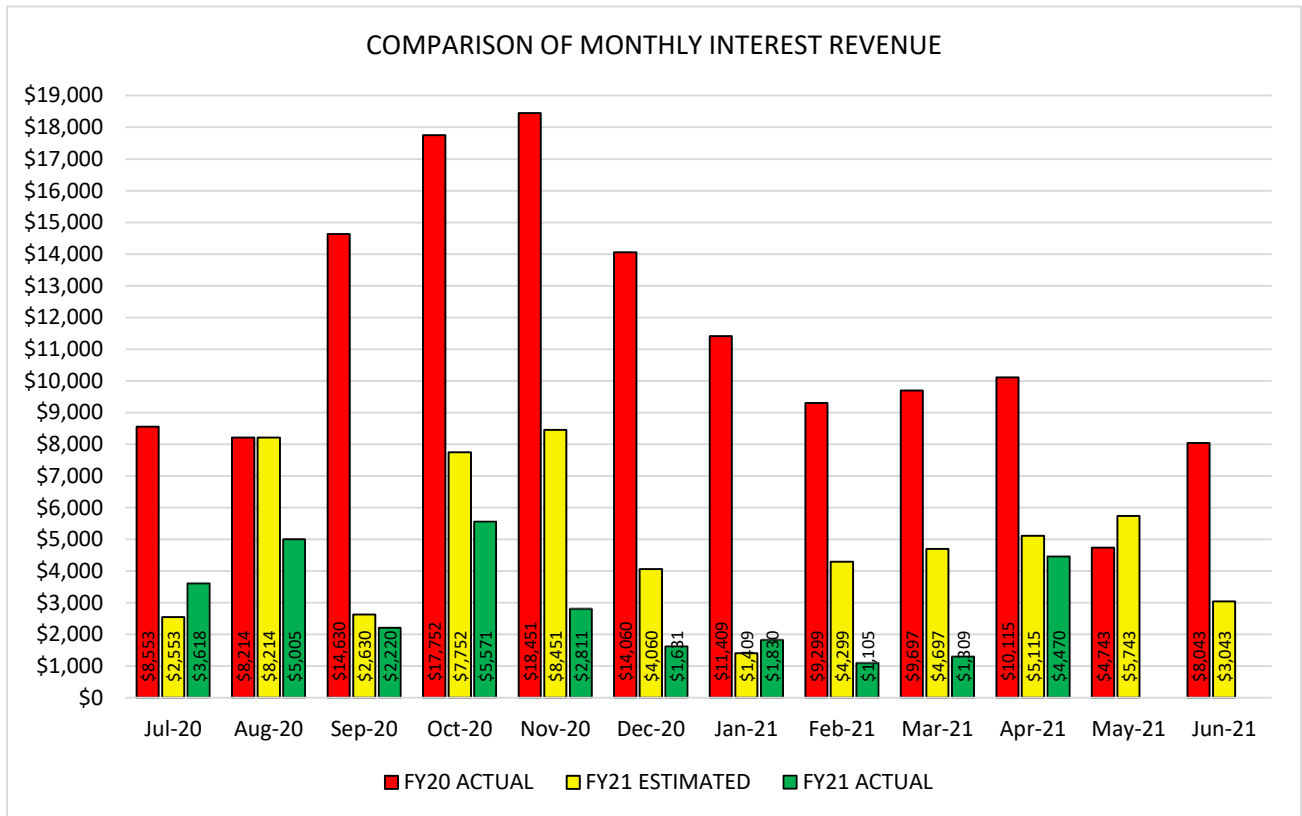
COMPARISON OF STATE FOUNDATION
April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual State Receipts		\$1,755,745		\$17,850,056
Estimated State Receipts		\$1,852,638		\$18,275,929
Variance From Estimate	UNDER	(\$96,893)	UNDER	(\$425,873)
Variance From Estimate	UNDER	-5.23%	UNDER	-2.33%
Actual Prior Year		\$1,783,424		\$18,358,443
Total Fiscal Year 2021 Estimate				\$20,976,975
Percent Of Total Estimate Received				85.09%
Percent Of Budget Year Completed		10	months	83.33%

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

Additional Note: Trending as expected when compared to forecast.

Comparison of Monthly and Total Interest Revenue



COMPARISON OF INTEREST EARNINGS

April 30, 2021

	<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>	
Actual Interest Receipts		\$4,470		\$29,570
Estimated Interest Receipts		\$5,115		\$49,181
Variance From Estimate	UNDER	(\$645)	UNDER	(\$19,611)
Variance From Estimate	UNDER	-12.61%	UNDER	-39.88%
Actual Prior Year		\$10,115		\$122,181
Total Fiscal Year 2021 Estimate				\$57,967
Percent Of Total Estimate Received				51.01%
Percent Of Budget Year Completed		10 months		83.33%

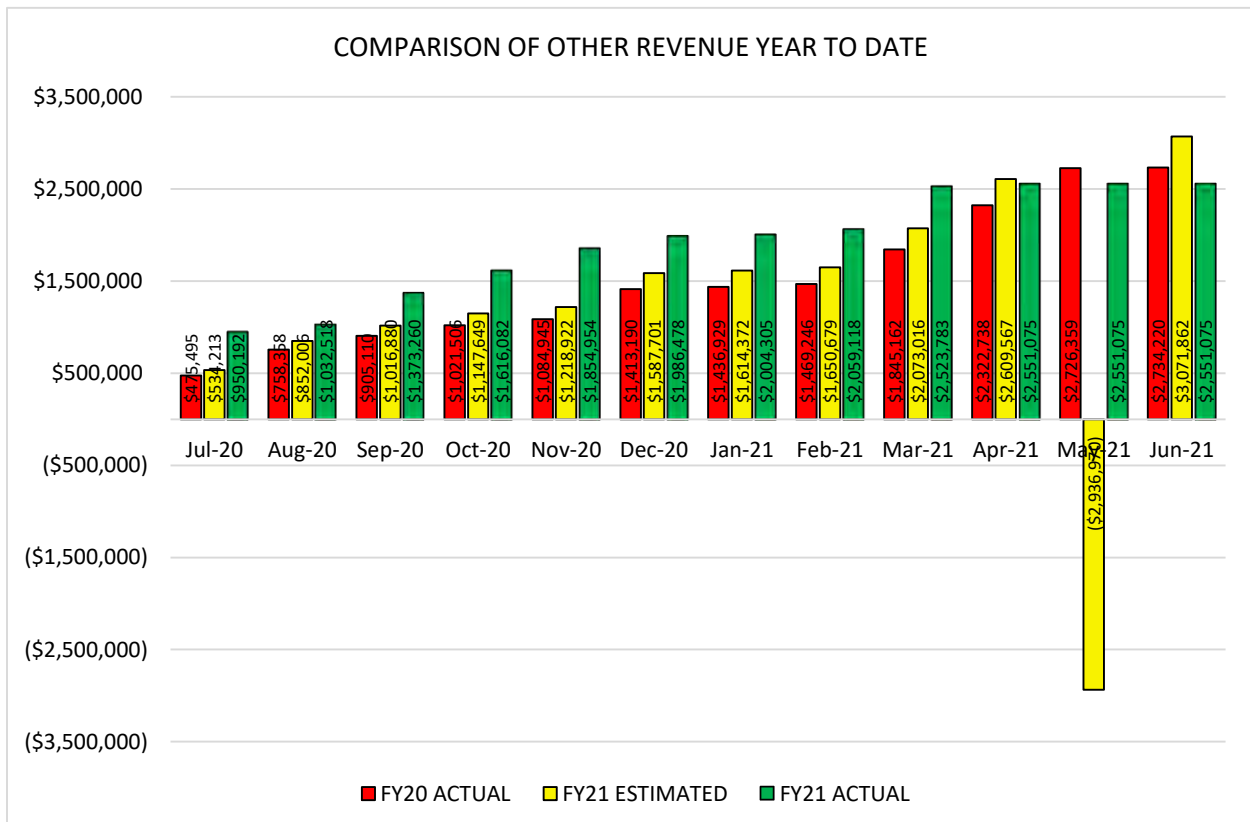
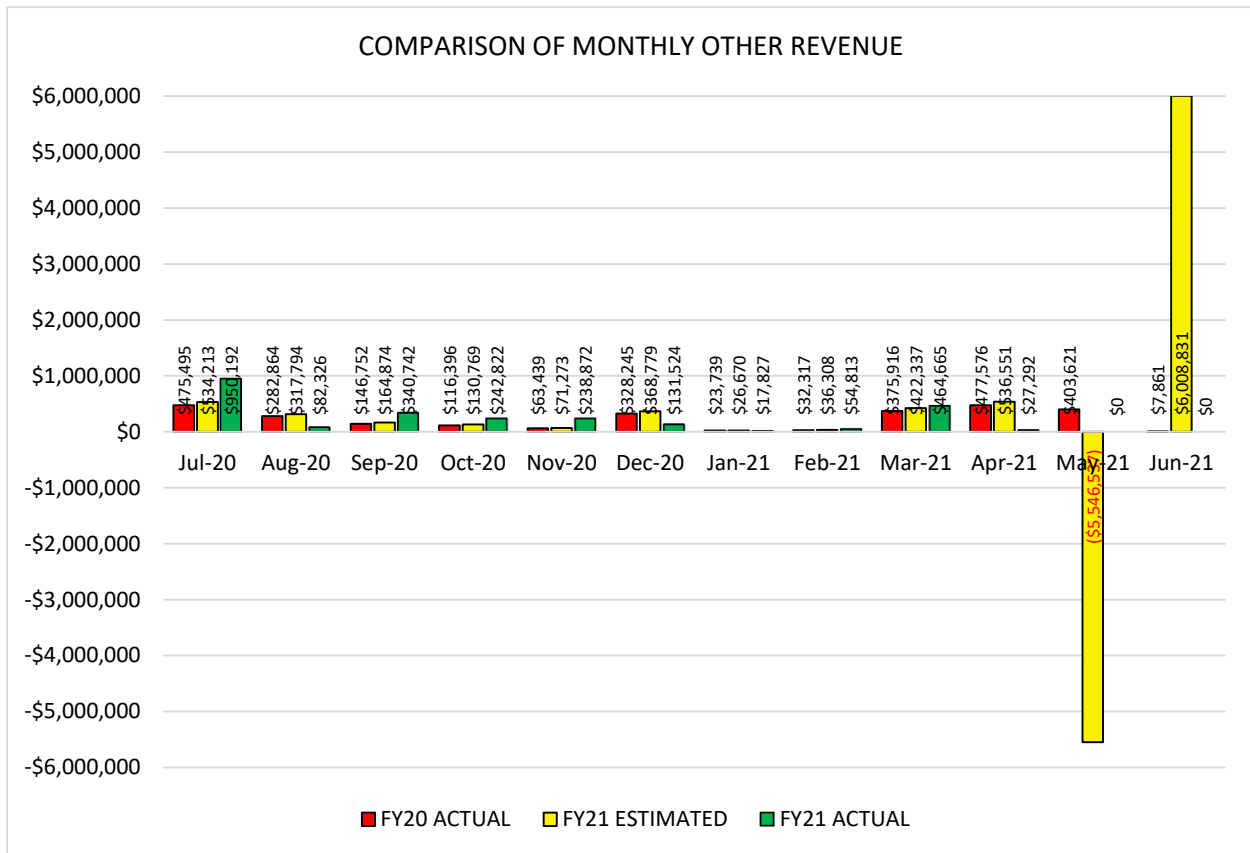
COMMENTS:

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

Additional Note:

Trending less 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 COVID19 on the economy. I expect interest income to underperform and fall well below expectation at year end.

Comparison of Monthly and Total Other Revenue



COMPARISON OF OTHER REVENUES

April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Other Receipts		\$27,292		\$2,551,075
Estimated Other Receipts		\$536,551		\$2,609,567
Variance From Estimate	UNDER	(\$509,259)	UNDER	(\$58,492)
Variance From Estimate	UNDER	-94.91%	UNDER	-2.24%
Actual Prior Year		\$477,576		\$2,322,738
Total Fiscal Year 2021 Estimate				\$3,071,862
Percent Of Total Estimate Received				83.05%
Percent Of Budget Year Completed		10 months		83.33%

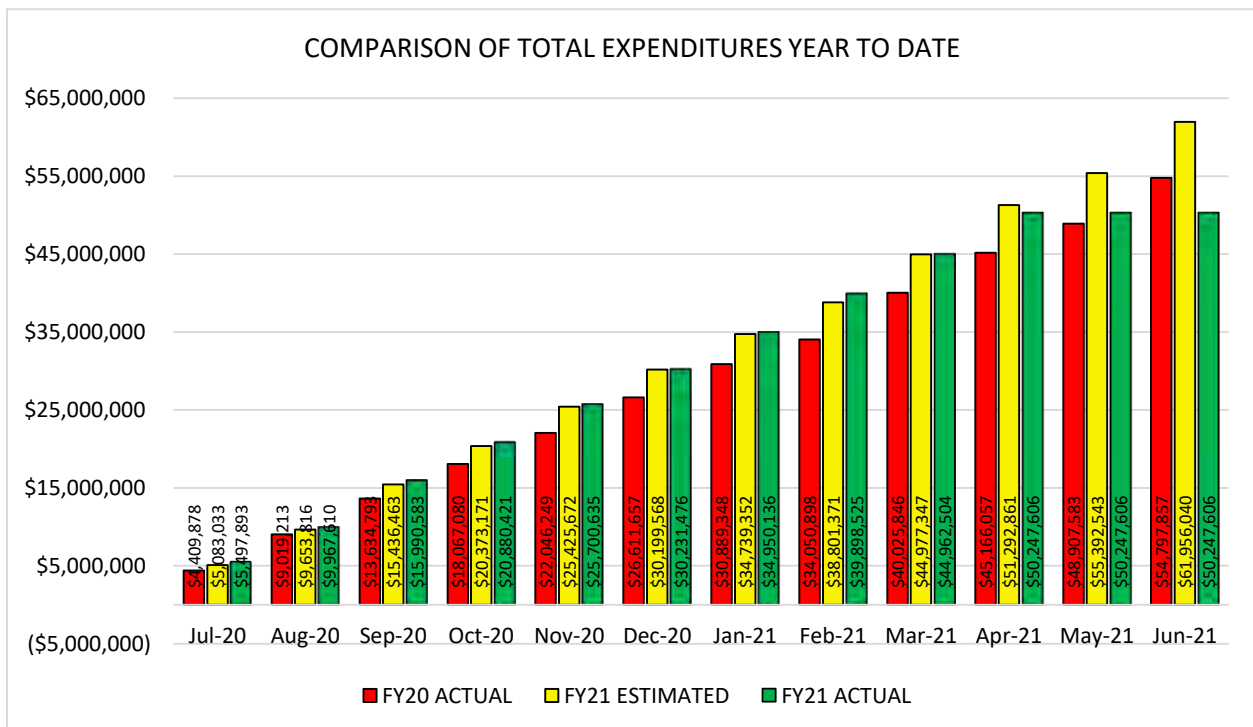
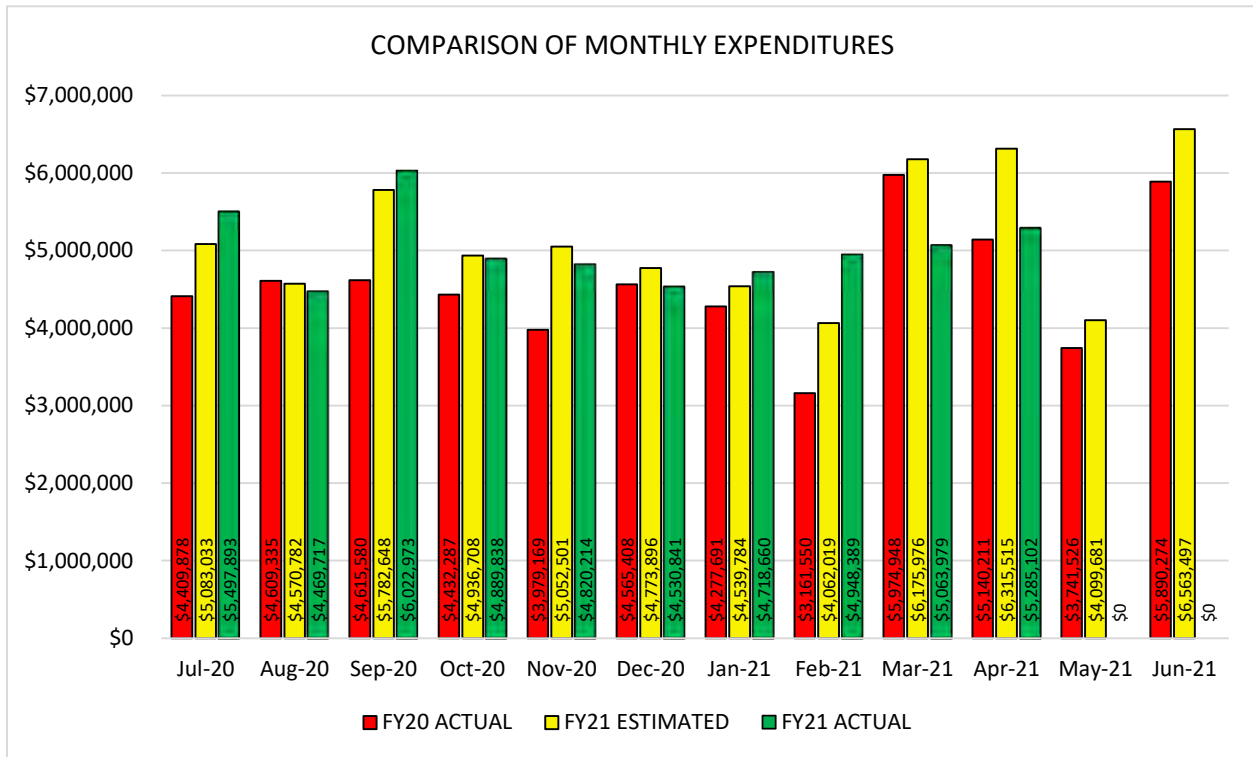
COMMENTS:

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 as expected when compared to forecast.

Comparison of Monthly and Total All Expenditures



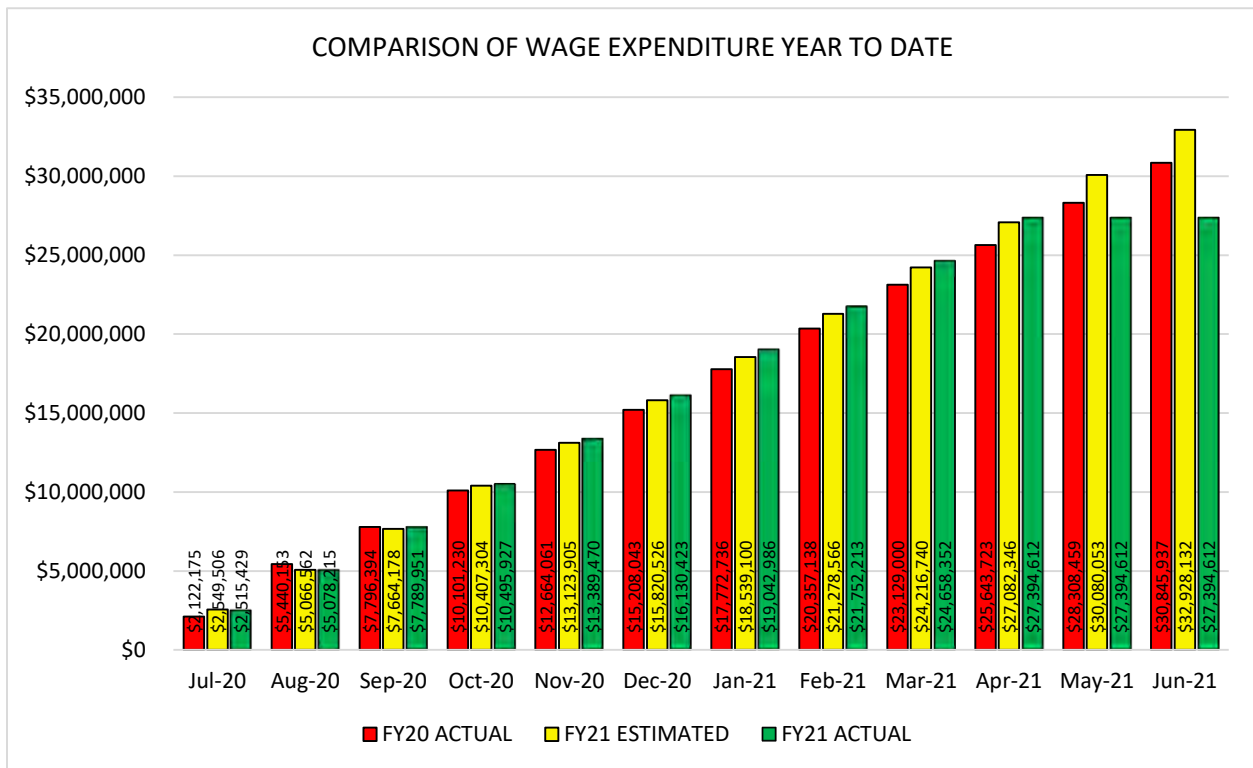
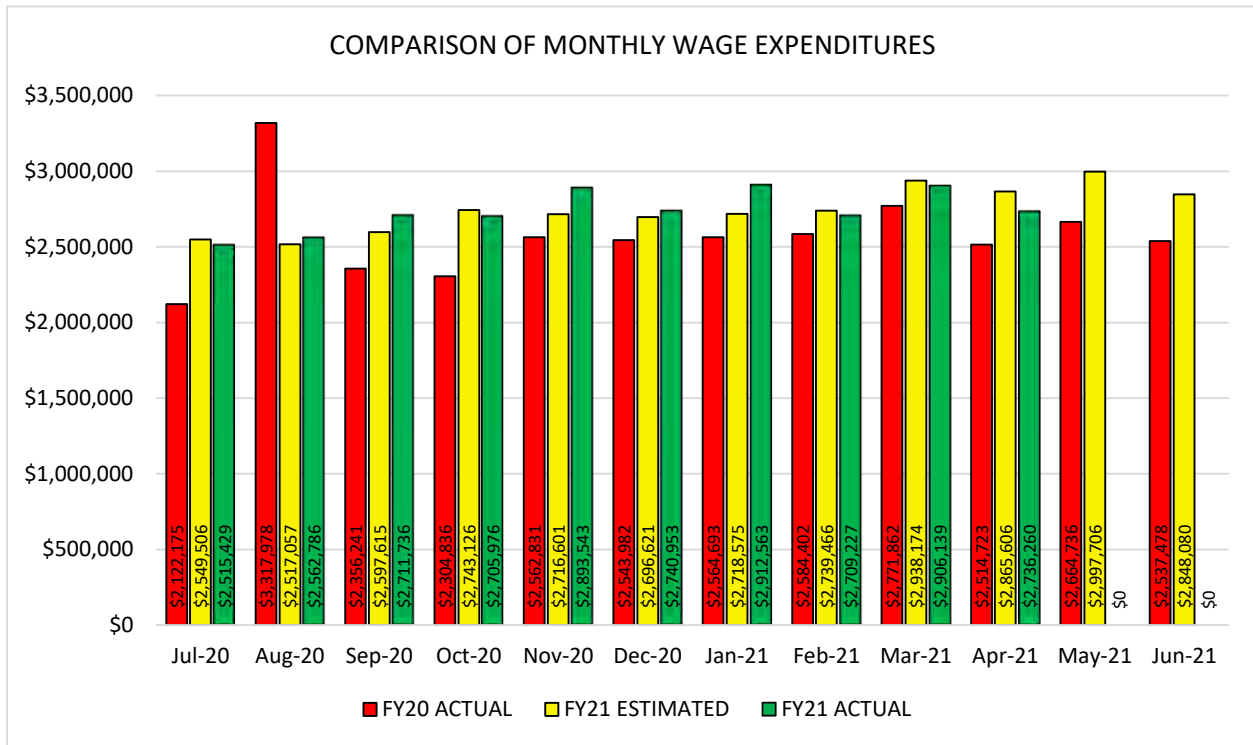
COMPARISON OF TOTAL EXPENDITURES
April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Expenditures		\$5,285,102		\$50,247,606
Estimated Expenditures		\$6,315,515		\$51,292,861
Variance From Estimate	UNDER	(\$1,030,413)	UNDER	(\$1,045,255)
Variance From Estimate	UNDER	-16.32%	UNDER	-2.04%
Actual Prior Year		\$5,140,211		\$45,166,057
Total Fiscal Year 2021 Estimate				\$61,956,040
Percent Of Total Estimate Spent				81.10%
Percent Of Budget Year Completed		10 months		83.33%

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

Additional Note:	Total expenditures trending slightly less than expected when compared to the forecast. However, volatility related to the COVID19 Pandemic has been an issue all fiscal year and is expected to continue.
-------------------------	---

Comparison of Monthly and Total Wage Expenditures



COMPARISON OF WAGE EXPENDITURES

April 30, 2021

	<u>Monthly</u>			<u>Fiscal Year 2021 Year-to-Date</u>	
Actual Wage Expenditures		\$2,736,260		\$27,394,612	
Estimated Wage Expenditures		\$2,865,606		\$27,082,346	
Variance From Estimate	UNDER	(\$129,346)	OVER	\$312,266	
Variance From Estimate	UNDER	-4.51%	OVER	1.15%	
Actual Prior Year		\$2,514,723		\$25,643,723	
Total Fiscal Year 2021 Estimate				\$32,928,132	
Percent Of Total Estimate Spent				83.20%	
Percent Of Budget Year Completed		10	months	83.33%	
Percent of Wage Expenditures to Revenues					50.28%
Total Percent of Wages & Fringes to Revenues					69.59%
Percent of Wage Expenditures to Total Expenditures					54.52%
Estimated Wage Expenditures to Total Expenditures					53.90%
Difference					0.62%
Total Percent of Wages & Fringes to Expenditures					75.46%
Estimated Percent of Wages & Fringes to Total Expenditures					78.21%
Difference					-2.76%

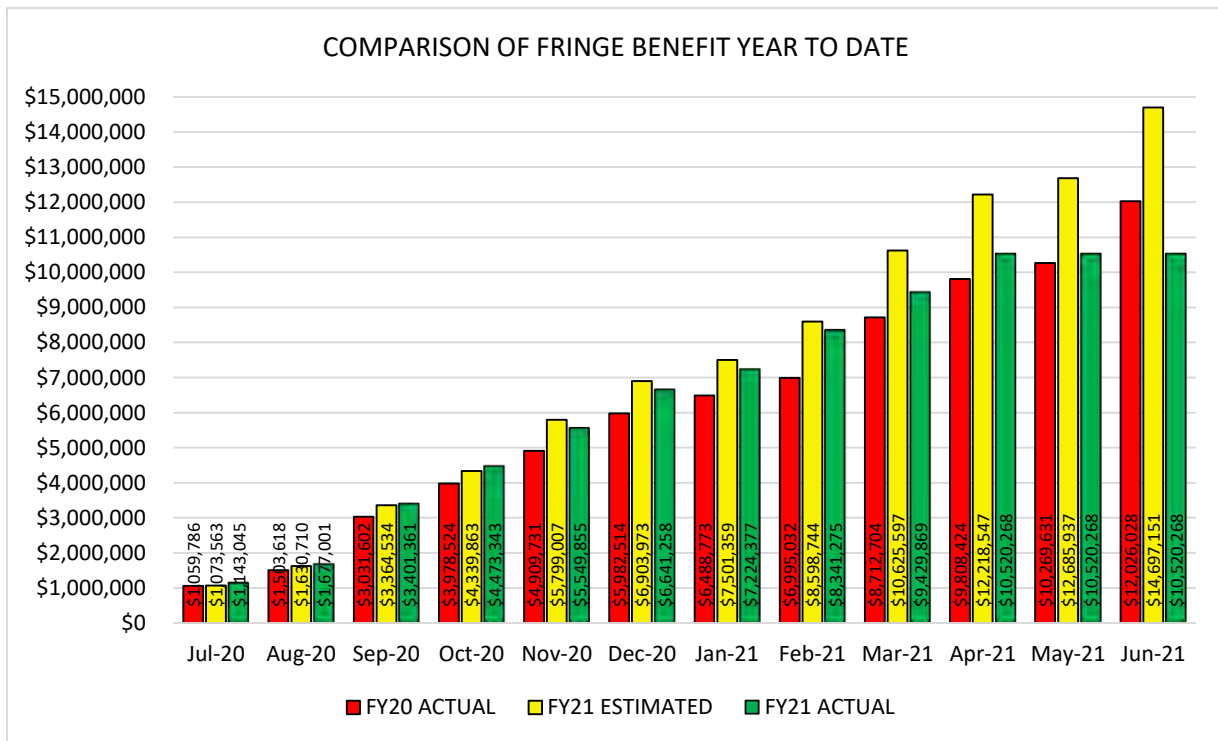
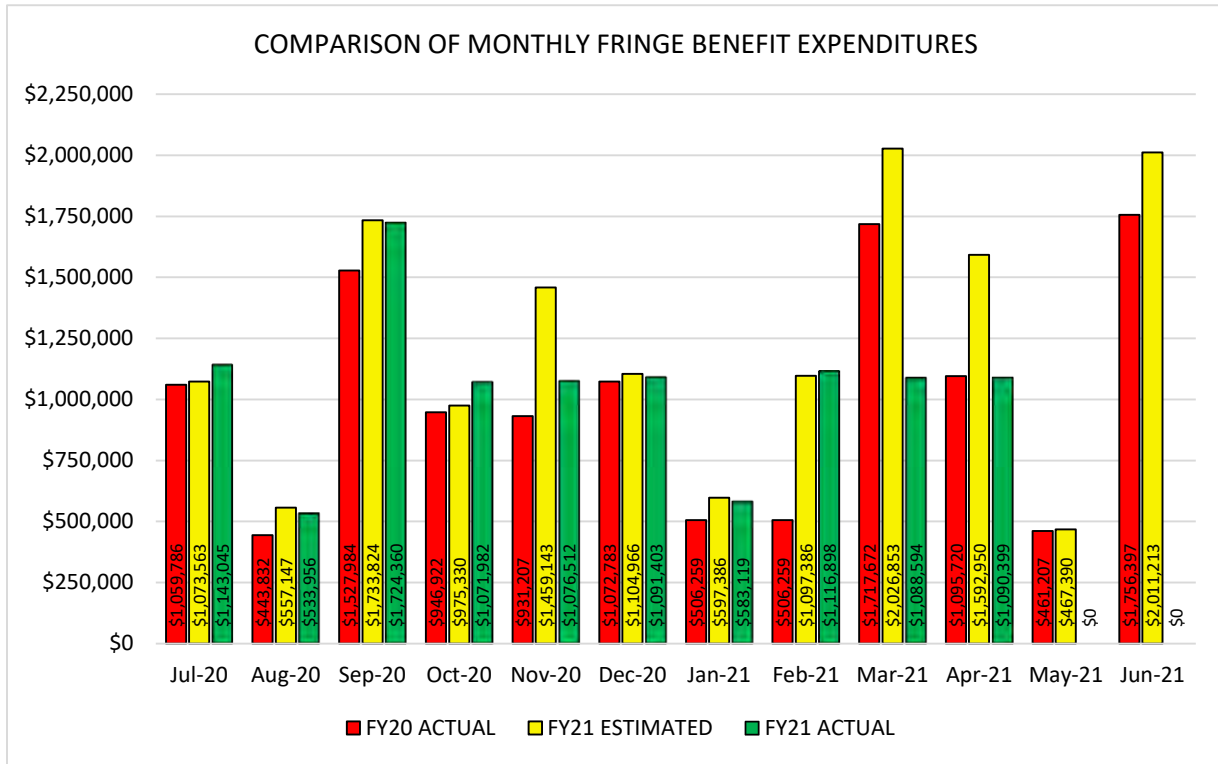
COMMENTS:

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

Additional Note:

Trending as expected when compared to forecast primarily.

Comparison of Monthly and Total Fringe Benefit Expenditures



COMPARISON OF FRINGE BENEFIT EXPENDITURES
April 30, 2021

	Monthly		Fiscal Year 2021 Year-to-Date	
Actual Fringe Benefit Expenditures		\$1,090,399		\$10,520,268
Estimated Fringe Benefit Expenditures		\$1,592,950		\$12,218,547
Variance From Estimate	UNDER	(\$502,551)	UNDER	(\$1,698,279)
Variance From Estimate	UNDER	-31.55%	UNDER	-13.90%
Actual Prior Year		\$1,095,720		\$9,808,424
Total Fiscal Year 2021 Estimate				\$14,697,151
Percent Of Total Estimate Spent				71.58%
Percent Of Budget Year Completed		10 months		83.33%
Percent of Fringe Benefits to Revenues				
				19.31%
Total Percent of Wages & Fringes to Revenues				
				69.59%
Percent of Fringe Benefits to Total Expenditures				
				20.94%
Estimated Fringe Benefits to Total Expenditures				
				24.32%
Difference				-3.38%
Total Percent of Wages & Fringes to Expenditures				
				75.46%
Estimated Percent of Wages & Fringes to Total Expenditures				
				78.21%
Difference				-2.76%

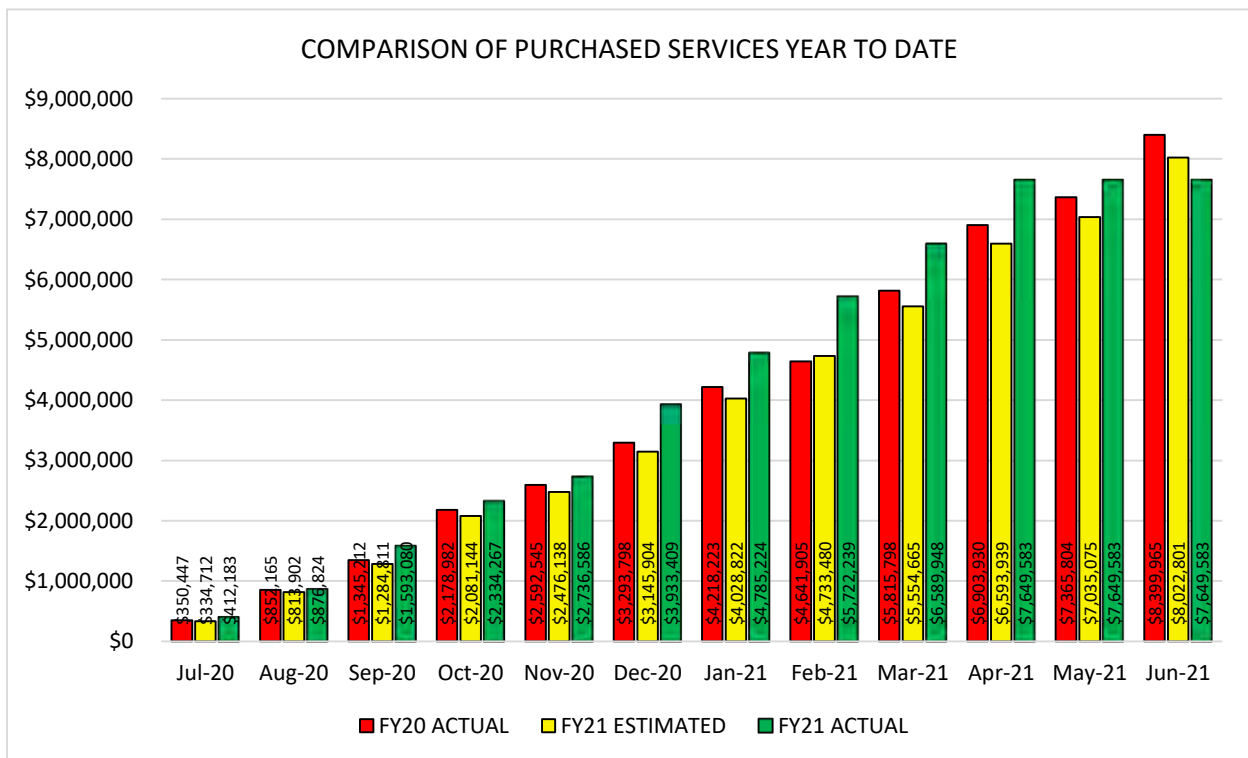
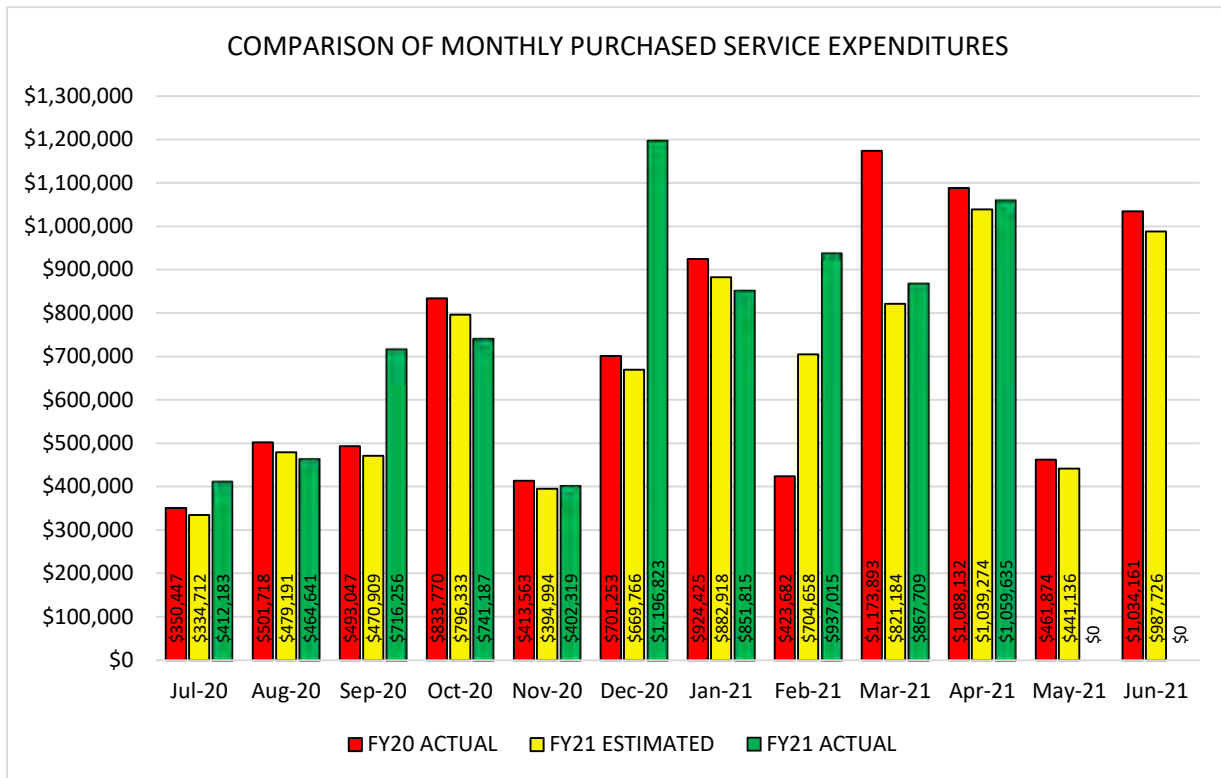
COMMENTS:

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

Additional Note:

Trending less than expected this month but is expected to trend within expectation by year end.

Comparison of Monthly and Total Purchased Services Expenditures



COMPARISON OF PURCHASED SERVICE EXPENDITURES
April 30, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to- Date</u>
Actual Service Expenditures		\$1,059,635		\$7,649,583
Estimated Service Expenditures		\$1,039,274		\$6,593,939
Variance From Estimate	OVER	\$20,361	OVER	\$1,055,644
Variance From Estimate	OVER	1.96%	OVER	16.01%
Actual Prior Year		\$1,088,132		\$6,903,930
Total Fiscal Year 2021 Estimate				\$8,022,801
Percent Of Total Estimate Spent				95.35%
Percent Of Budget Year Completed		10 months		83.33%

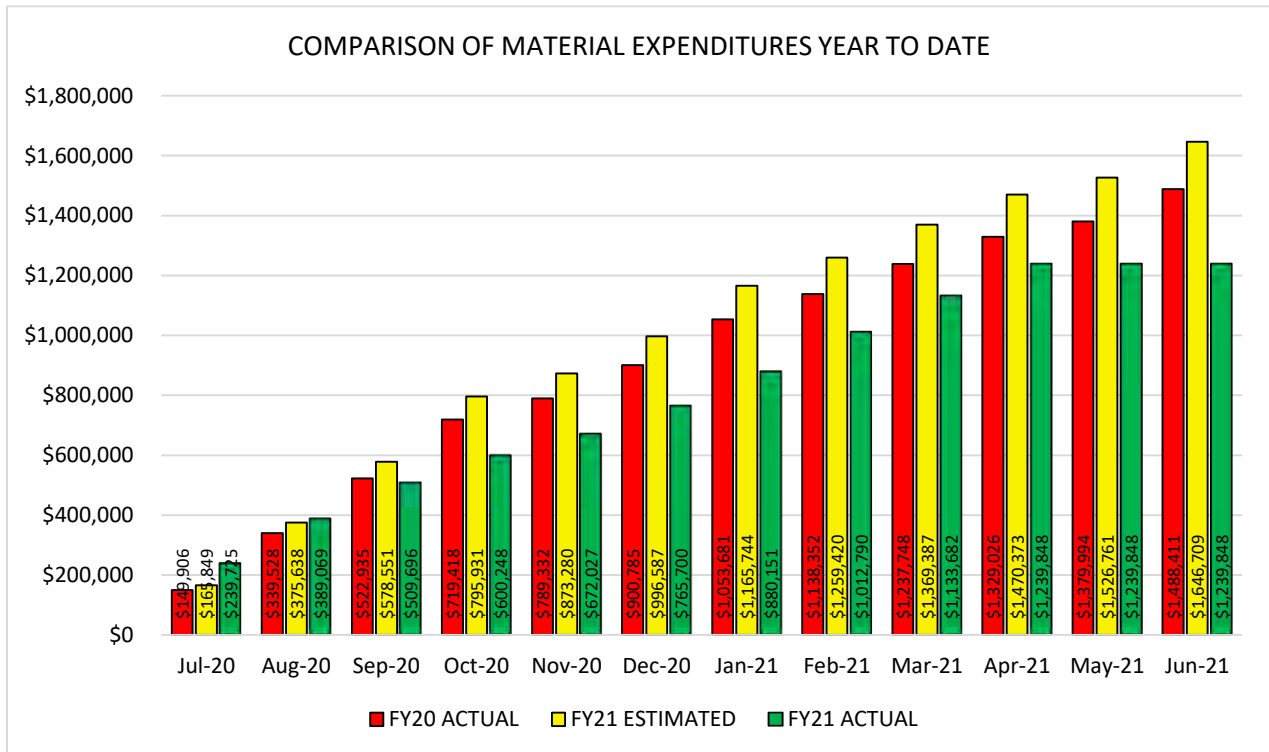
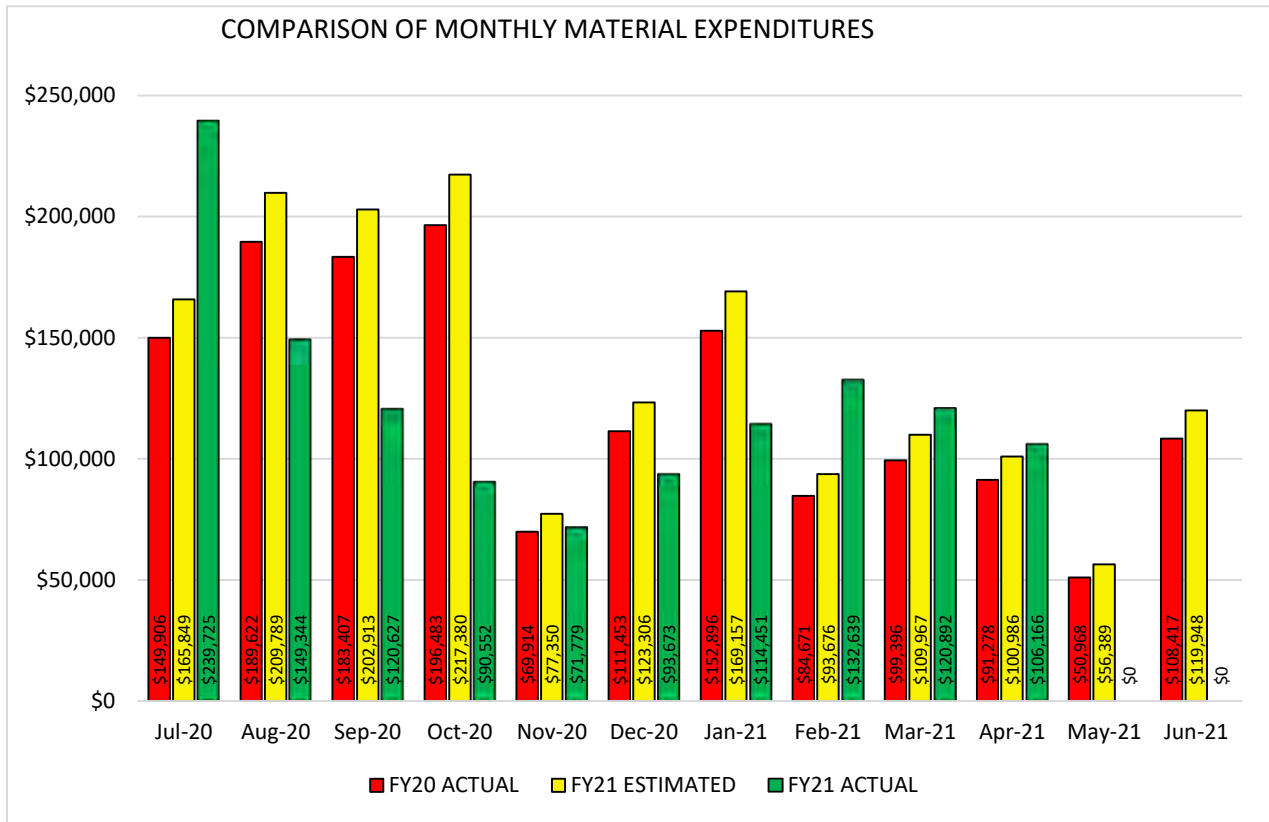
COMMENTS:

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

Additional Note:

Trending more than expected when compared to last year due to additional COVID related cleaning expenditures. It is expected that additional ESSR funds will be used to offset the increased expenditures by year-end.

Comparison of Monthly and Total Supplies Expenditures



COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

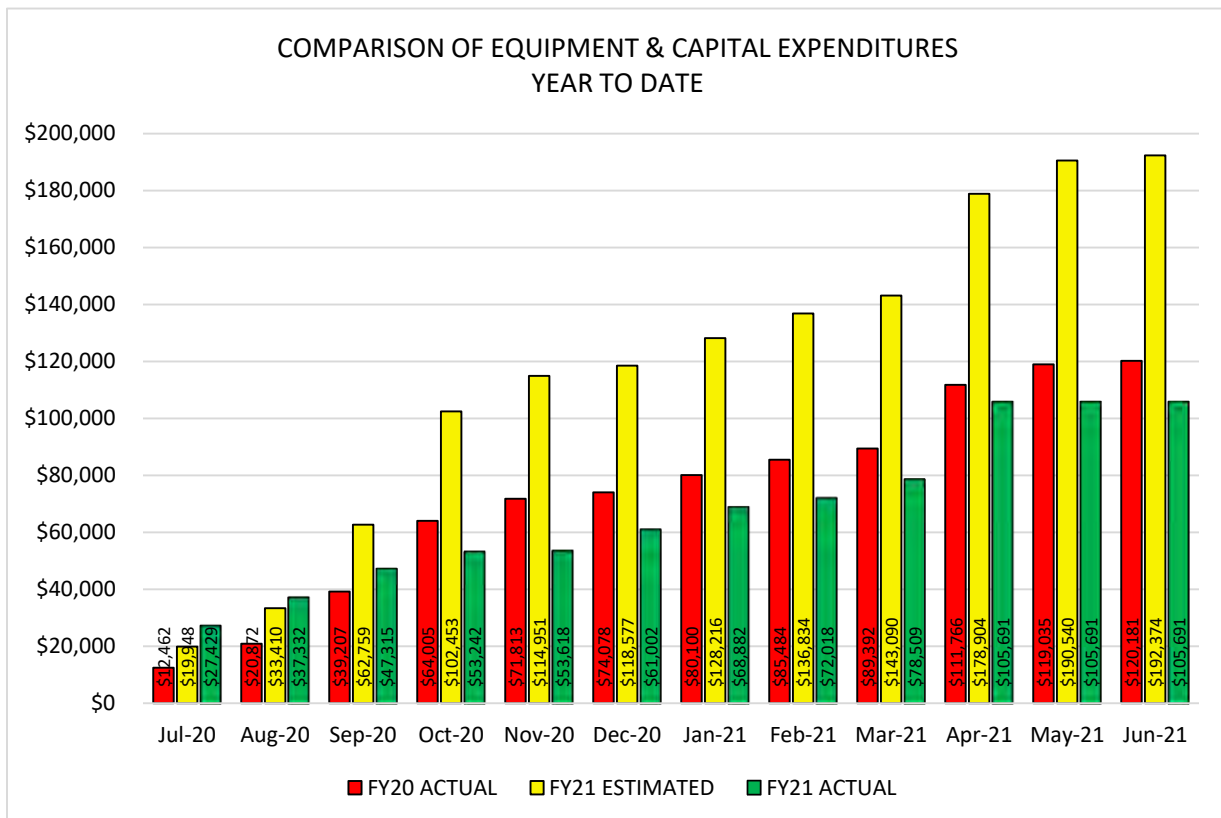
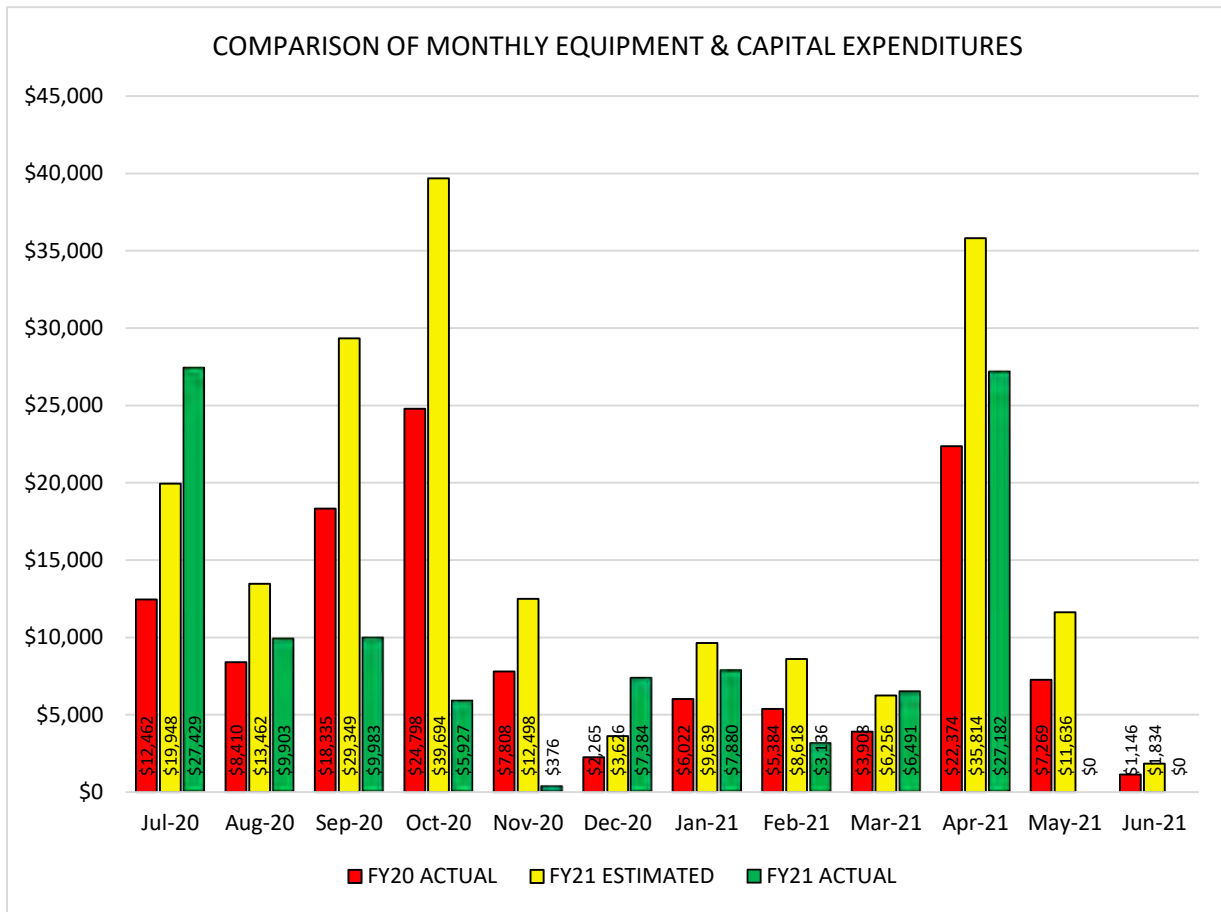
April 30, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Material Expenditures		\$106,166		\$1,239,848
Estimated Material Expenditures		\$100,986		\$1,470,373
Variance From Estimate	OVER	\$5,180	UNDER	(\$230,525)
Variance From Estimate	OVER	5.13%	UNDER	-15.68%
Actual Prior Year		\$91,278		\$1,329,026
Total Fiscal Year 2021 Estimate				\$1,646,709
Percent Of Total Estimate Spent				75.29%
Percent Of Budget Year Completed		10	months	83.33%

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

Additional Note: Trending less than expected when compared to last year and it reflects that purchases and deliveries were significantly impacted due to the COVID19 Pandemic.

Comparison of Monthly and Total Equipment Expenditures



COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

April 30, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>
Actual Equipment Expenditures		\$27,182		\$105,691
Estimated Equipment Expenditures		\$35,814		\$178,904
Variance From Estimate	UNDER	(\$8,632)	UNDER	(\$73,213)
Variance From Estimate	UNDER	-24.10%	UNDER	-40.92%
Actual Prior Year		\$22,374		\$111,766
Total Fiscal Year 2021 Estimate				\$192,374
Percent Of Total Estimate Spent				54.94%
Percent Of Budget Year Completed		10	months	83.33%

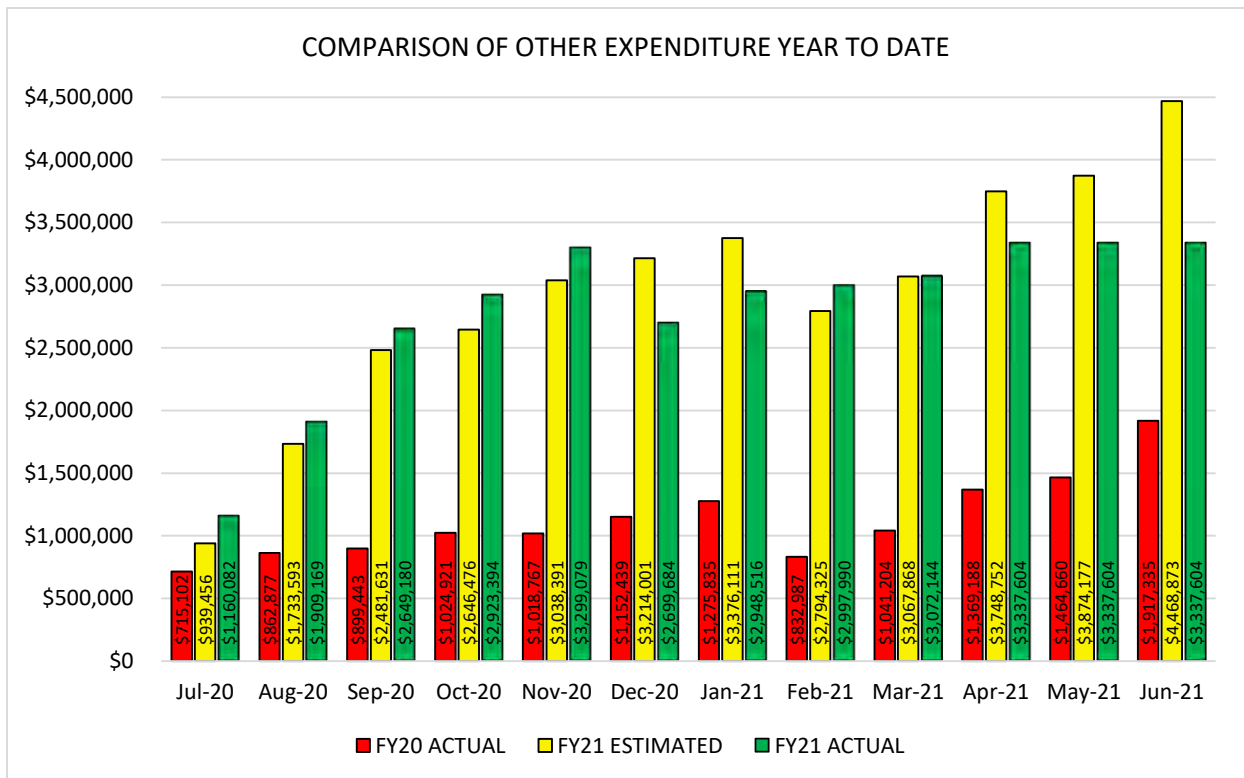
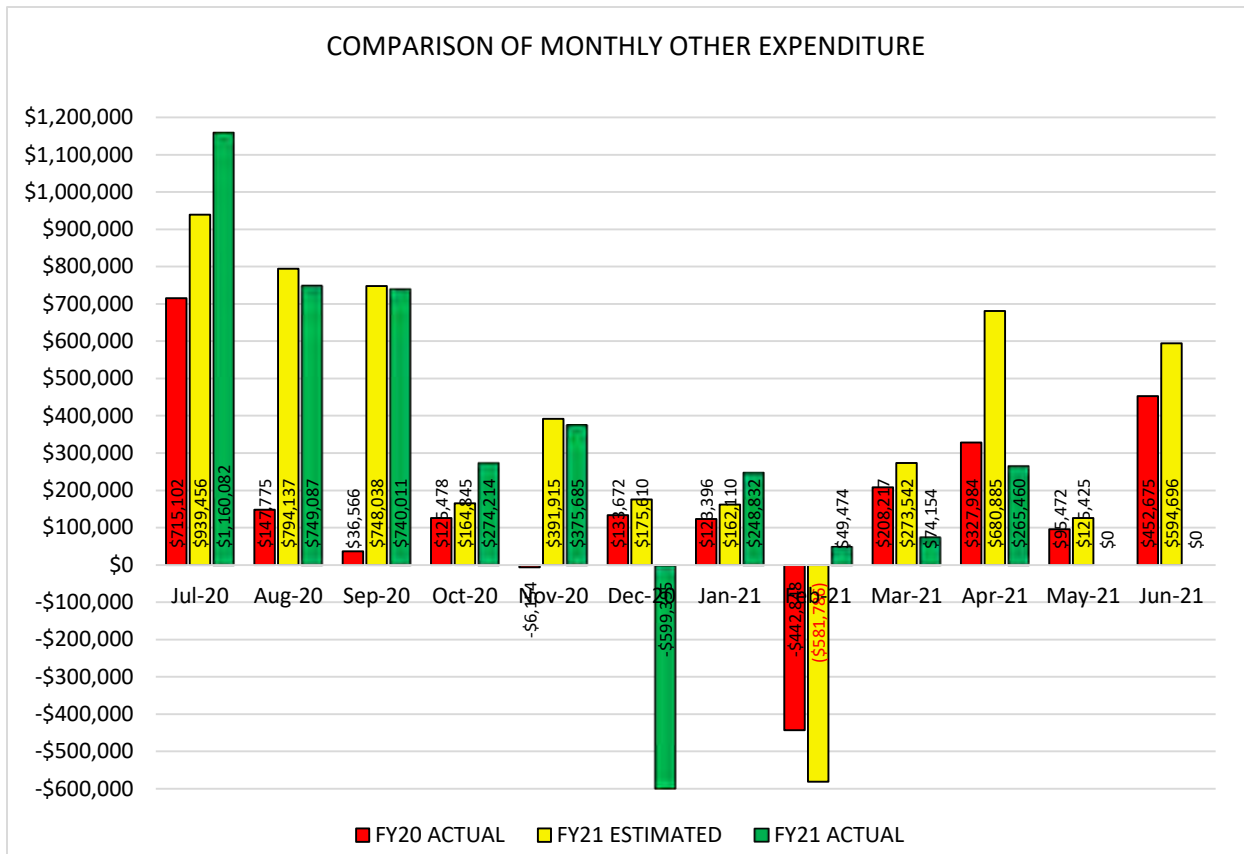
COMMENTS:

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

Additional Note:

Trending lower when compared to last year due timing and delivery of equipment has been significantly impacted by effects of the COVID19 Pandemic.

Comparison of Monthly and Total Other Expenditures



COMPARISON OF ALL OTHER EXPENDITURES
April 30, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>
Actual Other Expenditures		\$265,460		\$3,337,604
Estimated Other Expenditures		\$680,885		\$3,748,752
Variance From Estimate	UNDER	(\$415,425)	UNDER	(\$411,148)
Variance From Estimate	UNDER	-61.01%	UNDER	-10.97%
Actual Prior Year		\$327,984		\$1,369,188
Total Fiscal Year 2021 Estimate				\$4,468,873
Percent Of Total Estimate Spent				74.69%
Percent Of Budget Year Completed		10 months		83.33%

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

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

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (Nov 30, 2020)

Lebanon City School District Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	26,466,424	29,002,223	26,182,823	23,277,162	21,108,107	19,293,563
1.020 - Public Utility Personal Property	2,477,599	2,993,204	2,813,029	2,630,784	2,529,974	2,430,326
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,516,721	19,449,359	19,502,078	21,624,620	21,623,587	21,623,230
1.040 - Restricted Grants-in-Aid	295,920	276,866	276,866	276,866	276,866	276,866
1.050 - Property Tax Allocation	3,219,457	3,249,347	2,934,956	2,618,041	2,603,497	2,634,876
1.060 - All Other Operating Revenues	1,356,637	2,286,637	2,286,637	2,286,637	2,286,637	2,286,637
1.070 - Total Revenue	55,282,758	57,258,236	53,895,388	52,713,610	50,428,668	48,545,488
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	451,443	451,443	451,443	451,443	451,443	451,443
2.060 - All Other Financing Sources	747,732	747,732	747,732	747,732	747,732	747,732
2.070 - Total Other Financing Sources	1,199,175	1,199,175	1,199,175	1,199,175	1,199,175	1,199,175
2.080 - Total Rev & Other Sources	56,481,933	58,457,411	55,095,563	53,912,785	51,627,843	49,744,673
Expenditures:						
3.010 - Personnel Services	30,854,942	32,074,246	33,080,606	34,050,195	34,973,351	35,907,870
3.020 - Employee Benefits	12,995,157	14,091,601	14,628,026	15,746,427	16,866,392	18,083,523
3.030 - Purchased Services	8,412,940	8,617,940	9,280,881	9,768,128	10,280,955	10,820,705
3.040 - Supplies and Materials	1,475,324	1,572,524	1,635,425	1,700,842	1,768,876	1,839,651
3.050 - Capital Outlay	90,839	94,339	97,169	100,084	103,086	106,179
Intergovernmental & Debt Service	795,137	795,137	795,137	795,137	795,137	795,137
4.300 - Other Objects	512,614	548,314	554,463	571,097	588,230	605,877
4.310 - Total Expenditures	55,136,953	57,084,101	60,052,211	62,731,911	65,376,027	68,158,972
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	870,148	870,148	870,148	870,148	870,148	870,148
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	870,148	870,148	870,148	870,148	870,148	870,148
5.050 - Total Exp and Other Financing Uses	56,007,100	58,854,249	60,922,858	63,602,058	66,246,175	69,029,070
6.010 - Excess of Rev Over/(Under) Exp	474,833	(396,837)	(5,727,295)	(9,689,273)	(14,618,331)	(19,284,396)
7.010 - Cash Balance July 1 (No Levies)	22,798,028	23,272,860	22,876,023	17,148,728	7,459,455	(7,158,876)
7.020 - Cash Balance June 30 (No Levies)	23,272,860	22,876,023	17,148,728	7,459,455	(7,158,876)	(26,443,171)
Reservations						
8.010 - Estimated Encumbrances June 30	-	850,000	850,000	850,000	850,000	850,000
9.080 - Reservations Subtotal	-	850,000	850,000	850,000	850,000	850,000
10.010 - Fund Bal June 30 for Cert of App	23,272,860	22,026,023	16,298,728	6,609,455	(8,008,876)	(27,293,272)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	3,975,353	7,950,708	10,459,664	12,968,625
11.030 - Cumulative Balance of Levies	-	-	3,975,353	11,926,061	22,385,725	35,354,350
12.010 - Fund Bal June 30 for Cert of Obligations	23,272,860	22,026,023	20,274,081	18,535,516	14,376,849	8,061,078
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,272,860	22,026,023	20,274,081	18,535,516	14,376,849	8,061,078

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: 05/13/2021
Time: 3:55 pm

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

Page: 1
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000 General Fund									
	23,122,180.27	7,189,939.88	54,407,838.88	5,282,102.13	48,962,227.36	28,567,791.79	2,143,147.12	26,424,644.67	L
001 9418 CAREER TECH FUNDS FY 18									
	2,584.53	0.00	0.00	0.00	2,584.53	0.00	0.00	0.00	L
001 9419 Career Tech Funds FY 19									
	54,055.96	0.00	0.00	2,999.35	31,613.22	22,442.74	8,518.25	13,924.49	L
001 9420 CAREER TECH FUNDS FY 20									
	94,039.67	0.00	0.00	0.00	0.00	94,039.67	0.00	94,039.67	L
001 9421 CAREER TECH FUNDS FY 21									
	0.00	7,836.64	78,366.40	0.00	0.00	78,366.40	0.00	78,366.40	L
002 0000 Bond Retirement Fund									
	8,504,018.09	30,063,753.79	32,255,878.73	28,001,511.92	31,432,804.52	9,327,092.30	597,269.00	8,729,823.30	L
003 9008 Lebanon Athletic Facilities Improvements									
	1,629,053.22	6.95	999.25	0.00	1,585,316.00	44,736.47	0.00	44,736.47	L
003 9099 Capital Projects Fund									
	1,441,626.21	657,722.82	2,885,518.71	6,866.52	2,245,667.68	2,081,477.24	146,663.52	1,934,813.72	L
004 9000 Building Fund									
	44,775.12	6.97	49.47	0.00	0.00	44,824.59	0.00	44,824.59	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									
	2,071,861.01	0.00	0.00	662.90	2,132,599.81	60,738.80	58,699.96	119,438.76	L
004 9003 Building Fund/LFI Interest									
	504,395.88	0.00	64,329.91	0.00	0.00	568,725.79	303,777.13	264,948.66	L
006 0000 Cafeteria Fund									
	262,038.28	63,652.39	1,063,745.95	113,756.27	1,148,501.33	177,282.90	177,282.90	0.00	L
007 9002 Coca-Cola Scholarship Fund									
	6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75	S
007 9003 Lebanon CSD Administration Scholarship Fund									
	892.19	0.04	0.98	0.00	0.00	893.17	0.00	893.17	S
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund									
	251.74	0.01	0.27	0.00	0.00	252.01	0.00	252.01	S

Date: 05/13/2021
Time: 3:55 pm

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

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9007	Audrey Aileen Kite Scholarship Fund	147,396.06	9.67	220.31	0.00	0.00	147,616.37	0.00	147,616.37	S
007 9009	Jared Bennett Memorial Fund	507.30	0.02	0.56	0.00	0.00	507.86	0.00	507.86	S
007 9013	Donald L. Palmer Scholarship Fund	8,888.13	0.41	9.76	0.00	0.00	8,897.89	0.00	8,897.89	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	64.26	0.00	0.07	0.00	0.00	64.33	0.00	64.33	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	9,987.84	600.55	1,811.71	0.00	0.00	11,799.55	0.00	11,799.55	S
007 9100	Molly McCool Memorial Scholarship Fund	202.01	0.01	0.23	0.00	0.00	202.24	0.00	202.24	S
007 9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	8,796.08	0.63	14.34	0.00	0.00	8,810.42	0.00	8,810.42	S
008 0000	Louisa Jurey Wright Scholarship Fund	15,843.94	0.27	2.98	0.00	0.00	15,846.92	0.00	15,846.92	H
008 9001	Michael Rourke Scholarship Fund	3,327.55	0.26	5.99	0.00	0.00	3,333.54	0.00	3,333.54	J
008 9002	Friends of Academics Scholarship Fund	102,848.90	16.06	1,512.94	0.00	1,000.00	103,361.84	0.00	103,361.84	P
008 9004	Ron LeFeber Memorial Scholarship Fund	8,504.35	0.68	265.41	0.00	0.00	8,769.76	0.00	8,769.76	S
009 9004	LJHS USS Fund	13,875.23	1,651.52	28,516.72	2,446.51	27,867.76	14,524.19	6,448.63	8,075.56	L
009 9005	LHS USS Fund	116,704.12	13,655.56	186,367.13	6,748.90	162,604.93	140,466.32	78,168.97	62,297.35	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
009 9006	Bowman USS Fund							
14,021.46	3,137.87	42,041.68	11,860.33	55,051.86	1,011.28	1,011.28	0.00	L
009 9007	Berry USS Fund							
3,682.99	950.65	23,624.45	789.51	22,512.71	4,794.73	845.66	3,949.07	L
009 9008	Donovan USS Fund							
37,058.41	1,046.50	17,680.10	285.70	20,281.42	34,457.09	23,379.54	11,077.55	L
009 9009	Art USS Fund							
4,054.83	5,772.05	26,905.12	9,344.94	24,252.58	6,707.37	6,707.37	0.00	L
009 9010	Math Grades 6-8 USS							
0.00	0.00	80,798.27	0.00	80,798.27	0.00	0.00	0.00	L
009 9011	Virtual Learning Supplies							
0.00	635.00	3,505.35	0.00	0.00	3,505.35	0.00	3,505.35	L
010 9000	Classroom Facilities Project State Share							
28,432.40	0.00	0.00	1,638.72	5,686.20	34,118.60	332,591.00	366,709.60	L
010 9001	Classroom Facilities Project Local Share							
158,649.40	0.00	0.00	905.08	3,140.55	155,508.85	184,623.29	29,114.44	L
010 9900	Classroom Facilities State Share/Interest							
332,471.04	0.00	0.00	0.00	0.00	332,471.04	0.00	332,471.04	L
010 9901	Classroom Facilities Local Share/Interest							
536,468.19	9,870.47	75,297.98	0.00	0.00	611,766.17	0.00	611,766.17	L
018 9000	LJHS Neediest Kids of All							
1,334.28	0.00	400.00	0.00	529.80	1,204.48	318.75	885.73	L
018 9001	Bowman Neediest Kids of All Fund							
207.50	0.00	1,400.00	28.96	1,398.34	209.16	0.00	209.16	L
018 9002	LJHS Bookstore							
3,919.14	0.00	100.00	0.00	0.00	4,019.14	560.00	3,459.14	L
018 9003	Donovan Neediest Kids of All Fund							
1,082.17	0.00	1,500.00	0.00	1,096.95	1,485.22	903.05	582.17	L
018 9005	Berry Neediest Kids of All Fund							
18.45	0.00	1,000.00	0.00	715.81	302.64	37.59	265.05	L
018 9007	LJHS Teacher's Lounge Fund							
387.25	35.78	249.88	0.00	0.00	637.13	200.00	437.13	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9008	Art To Remember	7.07	0.00	0.00	0.00	7.07	0.00	7.07 L
018 9010	Transportation Department's Lounge Fund	1,156.64	13.46	161.11	855.66	873.02	444.73	220.00 224.73 L
018 9011	Donovan Media Center Fund	11,245.47	0.00	0.00	0.00	0.00	11,245.47	0.00 11,245.47 L
018 9013	Bowman Media Center Fund	10,674.42	0.00	0.00	0.00	0.00	10,674.42	0.00 10,674.42 L
018 9015	LJHS Building Fund	30,898.92	0.00	5,602.50	1,269.33	3,842.21	32,659.21	4,632.13 28,027.08 L
018 9016	Camp Joy Fund (Berry)	9,708.75	125.00	825.00	0.00	0.00	10,533.75	0.00 10,533.75 L
018 9019	Donovan Building Fund	21,491.66	1,038.73	20,160.02	4,378.19	23,734.50	17,917.18	2,011.72 15,905.46 L
018 9021	Bowman Building Fund	29,101.36	0.00	33,368.44	587.24	32,289.54	30,180.26	12,598.50 17,581.76 L
018 9023	Berry Building Fund	12,155.81	141.30	13,808.71	131.92	8,114.17	17,850.35	2,643.01 15,207.34 L
018 9024	LHS Building Fund	14,111.87	9.87	7,011.97	0.00	5,138.45	15,985.39	2,958.01 13,027.38 L
018 9027	LJHS Media Center Fund	3,006.83	0.00	0.00	0.00	0.00	3,006.83	0.00 3,006.83 L
018 9028	Berry Media Center Fund	1,899.50	1,603.19	13,171.75	7,151.39	12,619.45	2,451.80	0.00 2,451.80 L
019 9002	Making Middle Schools Work Grant	315.00	0.00	0.00	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	203.97	12.18	0.00 12.18 L
019 9006	Warren County Board of Dev Disabilites Grant	1,290.65	0.00	43,197.40	8,456.96	44,488.05	0.00	0.00 0.00 L
019 9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00 107.24 L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9010	Action for Healthy Kids (Frank)							
2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33	L
019 9011	LEARNING LINKS GRANT-Sensory Breaks Bow -John							
32.72	0.00	0.00	0.00	29.20	3.52	0.00	3.52	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							
131.66	0.00	700.00	0.00	758.33	73.33	0.00	73.33	L
019 9016	FUSE Grant - Donovan							
740.00	0.00	0.00	0.00	327.80	412.20	412.20	0.00	L
019 9019	Virginia Hamilton Grant							
6.06	0.00	0.00	0.00	0.00	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 Mashe							
41.23	0.00	0.00	0.00	38.02	3.21	0.00	3.21	L
019 9022	Hope Squad, Suicide Prevention Grant							
500.00	0.00	0.00	73.32	166.65	333.35	51.68	281.67	L
019 9023	Motor Break Lending Closet - Berry							
7.86	0.00	0.00	0.00	7.86	0.00	0.00	0.00	L
019 9024	Library and Svcs Tech Cares Act Mini Grant							
0.00	0.00	3,000.00	0.00	999.04	2,000.96	0.00	2,000.96	L
019 9025	CARE Project Grant							
0.00	0.00	9,990.00	323.14	3,360.20	6,629.80	6,629.80	0.00	L
022 9000	Volleyball Tournament Fund							
0.00	0.00	4,675.00	814.53	4,675.00	0.00	0.00	0.00	L
022 9001	Boys Soccer Tournament Fund							
0.00	0.00	425.00	56.88	425.00	0.00	0.00	0.00	L
022 9002	Girls Soccer Tournament Fund							
0.00	0.00	713.24	0.00	713.24	0.00	0.00	0.00	L
022 9004	Wrestling Tournament Fund							
0.00	759.83	5,927.69	0.00	5,167.86	759.83	0.00	759.83	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 6
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9006	Softball Tournament Fund							
0.00	360.00	360.00	0.00	0.00	360.00	360.00	0.00	L
034 0000	Classroom Facilities Maintenance .5 Mill							
1,043,800.16	235,431.20	444,160.73	10,340.00	263,936.07	1,224,024.82	39,345.00	1,184,679.82	L
200 9000	Junior Council on World Affairs Fund							
1,339.06	0.00	0.00	0.00	0.00	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							
362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22	L
200 9005	LHS Spanish Club Fund							
748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08	L
200 9006	PCCLA Fund							
3,472.99	0.00	0.00	0.00	210.00	3,262.99	0.00	3,262.99	L
200 9007	FBLA Fund							
1,483.11	0.00	530.00	0.00	725.00	1,288.11	0.00	1,288.11	L
200 9008	National Honor Society Fund							
3,433.77	0.00	1,893.00	0.00	745.89	4,580.88	757.11	3,823.77	L
200 9009	LHS Musical Fund							
705.63	2,641.04	12,371.41	4,704.04	5,104.04	7,973.00	7,973.00	0.00	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							
1,189.28	0.00	0.00	0.00	0.00	1,189.28	0.00	1,189.28	L
200 9012	AFJROTC Fund							
7,924.95	220.00	2,133.82	1,280.34	431.85	9,626.92	0.00	9,626.92	L
200 9013	LJHS Student Council Fund							
9,494.66	0.00	0.00	0.00	492.00	9,002.66	500.00	8,502.66	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 7
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9014	LHS Class of 2019								
	1,407.81	0.00	0.00	0.00	0.00	1,407.81	0.00	1,407.81	L
200 9015	Orchestra Fund								
	0.00	0.00	1,867.86	0.00	1,867.86	0.00	0.00	0.00	L
200 9016	LHS Student Council Fund								
	15,817.99	0.00	62.50	1,975.00	4,719.48	11,161.01	1,040.00	10,121.01	L
200 9017	LJHS Warrior Pride Yearbook Fund								
	15,748.01	0.00	60.00	93.76	1,571.72	14,236.29	2,250.00	11,986.29	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								
	1,362.77	0.00	438.00	138.00	338.00	1,462.77	0.00	1,462.77	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								
	1,950.62	0.00	0.00	50.00	50.00	1,900.62	0.00	1,900.62	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								
	16,605.72	170.24	8,789.75	0.00	3,589.39	21,806.08	300.00	21,506.08	L
200 9030	LJHS Times for Teens Newspaper								
	2,157.12	0.00	0.00	0.00	0.00	2,157.12	600.00	1,557.12	L
200 9031	LHS CLASS OF 2020								
	1,336.08	0.00	124.00	0.00	375.00	1,085.08	790.00	295.08	L
200 9032	LHS Ecology Club Fund								
	307.22	0.00	0.00	0.00	0.00	307.22	0.00	307.22	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 8
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9033	LHS Science Olympiad Fund	0.00	0.00	900.00	235.06	830.46	69.54	0.00	69.54 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	26,804.99	0.00	0.00	0.00	0.00	26,804.99	0.00	26,804.99 L
200 9037	LJHS Renaissance Academic Success Fund	670.14	0.00	0.00	0.00	131.41	538.73	0.00	538.73 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	2,026.77	0.00	0.00	0.00	0.00	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	4,852.30	670.78	5,461.38	1,054.95	10,313.68	0.00	0.00	0.00 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	363.63	0.00	0.00	0.00	0.00	363.63	0.00	363.63 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	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50 L
200 9048	LHS Class of 2022	1,460.59	0.00	5,086.00	0.00	3,548.50	2,998.09	0.00	2,998.09 L
200 9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86 L
200 9051	LHS Beverage Cart	472.81	0.00	0.00	0.00	0.00	472.81	0.00	472.81 L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 9
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200 9052 LHS Class of 2023								
66.58	0.00	805.00	0.00	0.00	871.58	0.00	871.58	L
200 9055 LJHS WarZone								
1,000.00	0.00	0.00	0.00	0.00	1,000.00	435.00	565.00	
200 9056 LHS Class of 2024								
0.00	232.90	590.00	0.00	0.00	590.00	590.00	0.00	L
300 9401 LHS Winter Guard								
0.00	0.15-	6,740.62	4,681.90	6,740.62	0.00	0.00	0.00	L
300 9402 LJHS Winter Guard								
0.00	38.00-	5,362.00	4,277.00	5,362.00	0.00	0.00	0.00	L
300 9404 LHS Drumline								
0.00	90.00-	15,475.00	210.00	11,425.00	4,050.00	4,050.00	0.00	L
300 9405 LJHS Drumline								
0.00	240.00-	1,960.00	351.37	1,951.37	8.63	0.00	8.63	L
300 9500 LHS Athletic Department								
4,232.65	3,417.32	297,085.96	2,185.53	271,935.00	29,383.61	29,383.61	0.00	L
300 9505 LHS Captain's Council								
0.03	0.00	7,796.02	0.00	7,796.05	0.00	0.00	0.00	L
300 9514 LJHS Athletic Department Fund								
18,718.43	2,152.00	25,928.78	795.57	32,199.06	12,348.15	1,878.16	10,469.99	L
300 9515 LJHS Athletic Concessions								
10,287.40	0.00	285.50	700.00-	4,969.22	5,603.68	0.00	5,603.68	L
300 9993 LHS Baseball Team - Historical Society								
6,791.28	0.00	1,613.12	705.00	6,300.00	2,104.40	1,500.00	604.40	L
401 9020 ST. FRANCIS AUXILIARY SERVICES FY 20								
33,761.24	0.00	0.00	0.00	33,761.24	0.00	0.00	0.00	L
401 9021 St. Francis Auxiliary Services FY 21								
0.00	10.31	140,074.24	11,769.18	73,724.57	66,349.67	9,305.14	57,044.53	L
401 9120 LEBANON UNITED METHODIST KINDERGARTEN FY 20								
11,618.11	0.00	0.00	3,200.27	7,616.89	4,001.22	3,757.86	243.36	L
401 9121 LEBANON UNITED METHODIST KINDERGARTEN FY 21								
0.00	1.43	10,206.39	347.00	980.86	9,225.53	1,219.14	8,006.39	L

Date: 05/13/2021
Time: 3:55 pm

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

Page: 10
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
401 9220	LEBANON CHRISTIAN AUXILIARY SERVICES FY 20							
100,341.43	0.00	0.00	10,691.99	97,678.38	2,663.05	2,500.00	163.05	L
401 9221	LEBANON CHRISTIAN AUXILIARY SERVICES FY 21							
0.00	25.06	243,057.72	1,922.39-	81,795.38	161,262.34	37,198.34	124,064.00	L
451 9021	FY 21 CONNECTIVITY GRANT							
0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	L
461 9020	Making Middle Schools Work							
0.00	0.00	1,853.10	0.00	1,853.10	0.00	0.00	0.00	L
461 9021	Making Middle Schools Work							
0.00	3,763.89	3,997.89	0.00	231.89	3,766.00	3,766.00	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							
251,943.08	0.00	436,879.21	0.00	16,250.00	672,572.29	19,250.00	653,322.29	L
499 0000	Parent Mentor Grant							
14,270.57	0.00	16,171.45	0.00	30,442.02	0.00	0.00	0.00	L
499 9020	School Safety Grant							
23,746.25	0.00	0.00	0.00	0.00	23,746.25	0.00	23,746.25	L
499 9021	Parent Mentor Grant FY 21							
0.00	3,004.61	21,012.95	2,040.76	20,045.85	967.10	3.25	963.85	L
507 9021	ESSER Grant Funds (CoVid)							
0.00	539.94-	326,823.87	4,395.64	326,823.87	0.00	0.00	0.00	L
510 9021	Coronavirus Relief Fund							
0.00	0.00	287,920.00	0.00	287,920.00	0.00	0.00	0.00	L
510 9999	Coronavirus Relief Fund - Sub Grant Award							
0.00	0.00	20,000.00	17,150.00	20,000.00	0.00	0.00	0.00	L
516 9020	IDEA, PART B FY 20							
1,910.84	0.00	358,586.14	0.00	360,496.98	0.00	0.00	0.00	L
516 9021	IDEA, PART B FY 21							
0.00	92,084.23	788,216.52	97,555.77	787,335.07	881.45	881.45	0.00	L
516 9120	IDEA, PART B RESTORATION FY 20							
173,185.01	0.00	167,456.46	0.00	340,641.47	0.00	0.00	0.00	

Date: 05/13/2021
Time: 3:55 pm

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

Page: 11
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9121	IDEA, PART B RESTORATION FY 21							
0.00	16,230.00	80,175.76	13,991.19	76,789.95	3,385.81	3,385.81	0.00	
516 9221	Parent Mentor Supplemental Mini-Grant							
0.00	59.00	1,999.00	59.00	59.00	1,940.00	1,940.00	0.00	L
551 9020	TITLE III, LEP FY 20							
2,018.21	0.00	3,195.88	0.00	5,214.09	0.00	0.00	0.00	L
551 9021	TITLE III, LEP FY 21							
0.00	0.00	10,772.09	0.00	5,116.09	5,656.00	5,656.00	0.00	L
572 9020	TITLE I FY 20							
2,307.28	0.00	189,864.52	0.00	192,171.80	0.00	0.00	0.00	L
572 9021	TITLE I FY 21							
0.00	49,482.06	421,025.89	48,260.87	416,520.93	4,504.96	4,504.96	0.00	L
587 9021	IDEA, Preschool FY 21							
0.00	0.00	28,344.42	0.00	28,344.42	0.00	0.00	0.00	L
587 9120	IDEA, PRESCHOOL RESTORATION FY 20							
3,320.00	0.00	3,093.67	0.00	6,413.67	0.00	0.00	0.00	L
587 9121	Preschool Restoration Funds FY 21							
0.00	6,145.26	6,145.26	0.00	0.00	6,145.26	6,145.26	0.00	L
590 9020	TITLE II-A FY 20							
0.00	0.00	39,089.81	0.00	39,089.81	0.00	0.00	0.00	L
590 9021	TITLE II-A FY 21							
0.00	0.00	62,694.09	0.00	47,840.20	14,853.89	0.00	14,853.89	L
599 9020	TITLE IV-A STUDENT SUPPORT AND ACAD. ENRICH.							
334.79	0.00	489.15	0.00	823.94	0.00	0.00	0.00	L
599 9021	Title IV-A Student Support and Acad. Enrich.							
0.00	8,184.00	41,268.71	0.00	30,084.71	11,184.00	11,184.00	0.00	L
GRAND TOTALS:								
41,263,247.30	38,447,372.07	95,979,891.00	33,703,402.42	92,079,947.04	45,163,191.26	4,305,759.15	40,857,432.11	

Receipt Ledger (all funds)

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089826	0002	04/01/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
089826	0006	04/01/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	4,709.25
089826	0015	04/01/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
089828	0001	04/02/2021	A LHS Parking Fees	03	001	1890	0000	000000	000	50.00
089831	0001	04/02/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,000.00
089832	0001	04/02/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,655.00
089836	0004	04/02/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089836	0012	04/02/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,125.00
089836	0025	04/02/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
089840	0004	04/05/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	1,540.00
089841	0004	04/05/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
089841	0019	04/05/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,000.00
089842	0004	04/05/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	1,815.00
089842	0015	04/05/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,525.00
089847	0006	04/06/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	86.05
089850	0001	04/06/2021	A Preschool Registration Fee	03	001	1219	0000	000000	000	70.00
089851	0004	04/06/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	187.00
089853	0002	04/07/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	770.00
089853	0003	04/07/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
089853	0011	04/07/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
089856	0001	04/08/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,250.00
089862	0001	04/08/2021	A LHS Parking Fees	03	001	1890	0000	000000	000	25.00
089865	0002	04/08/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089865	0013	04/08/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	4,000.00
089869	0001	04/09/2021	A April FDA - Fda Formula	03	001	3110	0000	000000	000	845,825.03
089869	0002	04/09/2021	A Apr FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.75
089869	0003	04/09/2021	A Apr FDA-Enroll Growth Supple.	03	001	3110	0000	000000	000	246.78
089869	0005	04/09/2021	A April FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	16,569.37
089869	0006	04/09/2021	A April FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	7,362.69
089869	0007	04/09/2021	A April FDA - Open Enrollment In	03	001	1227	0000	000000	000	298.67
089871	0002	04/09/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089871	0004	04/09/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,582.95
089872	0002	04/12/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	2,145.00
089872	0003	04/12/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
089873	0002	04/12/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089873	0003	04/12/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	575.41
089874	0001	04/12/2021	A LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
089876	0001	04/12/2021	A Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089882	0001	04/13/2021	A LHS Parking Fees	03	001	1890	0000	000000	000	165.00
089884	0001	04/13/2021	A ROTC Salary Subsidy	03	001	1890	0000	000000	000	114.00-
089885	0001	04/13/2021	A ROTC Salary Subsidy	03	001	1890	0000	000000	000	410.50-
089886	0001	04/13/2021	A ROTC Salary Subsidy	03	001	1890	0000	000000	000	45.70-
089887	0001	04/13/2021	A ROTC Salary Subsidy	03	001	1890	0000	000000	000	410.72-
089888	0001	04/13/2021	A ROTC Salary Subsidy	03	001	1890	0000	000000	000	43.27-

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 2
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089889	0001	04/13/2021	A LHS Ath. Participation Fees	03 001 1635 0000 000000	500	1,000.00
089975	0001	04/13/2021	A Final Feb. Real Estate Settle.	03 001 1111 0000 000000	000	3,430,706.40
089975	0002	04/13/2021	A Final Feb. Real Estate Settle.	03 001 1122 0000 000000	000	1,979,562.85
089892	0001	04/14/2021	A Unknown Deposit	03 001 1890 0000 000000	000	9,880.94-
089895	0006	04/14/2021	A LHS Ath. Participation Fees	03 001 1635 0000 000000	500	250.00
089896	0002	04/14/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	220.00
089899	0002	04/15/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	440.00
089902	0001	04/16/2021	A ROTC Salary Subsidy	03 001 1890 0000 000000	000	2,444.01
089912	0002	04/19/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	220.00
089912	0003	04/19/2021	A LHS Ath. Participation Fees	03 001 1635 0000 000000	500	250.00
089927	0004	04/21/2021	A Preschool Regis Waitlist fees	03 001 1219 0000 000000	000	70.00
089938	0001	04/23/2021	A April FDA - Pda Formula	03 001 3110 0000 000000	000	845,825.02
089938	0002	04/23/2021	A Apr FDA-Economic Disadvantage	03 001 3211 0000 000000	000	1,992.75
089938	0003	04/23/2021	A Apr FDA-Enroll Growth Supple.	03 001 3110 0000 000000	000	246.77
089938	0005	04/23/2021	A April FDA - Preschool Spec Ed	03 001 3110 0000 000000	000	20,484.77
089938	0006	04/23/2021	A April FDA - Spec Ed Transport.	03 001 3110 0000 000000	000	7,362.69
089938	0007	04/23/2021	A April FDA - Open Enrollment In	03 001 1227 0000 000000	000	298.66
089943	0014	04/26/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	110.00
089945	0013	04/26/2021	A LHS Ath. Participation Fees	03 001 1635 0000 000000	500	500.00
089957	0005	04/28/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	220.00
089958	0001	04/28/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	330.00
089960	0005	04/29/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	440.00
089971	0002	04/30/2021	A Preschool Tuition Fees	03 001 1219 0000 000000	000	440.00
089971	0012	04/30/2021	A LHS Ath. Participation Fees	03 001 1635 0000 000000	500	275.00
089983	0001	04/30/2021	A Interest	03 001 1410 0000 000000	000	4,470.14
FUND CODE SUB-TOTAL:						7,189,989.88
089869	0004	04/09/2021	A April FDA - Career Tech	03 001 3219 9421 230000	500	3,918.32
089938	0004	04/23/2021	A April FDA - Career Tech	03 001 3219 9421 230000	500	3,918.32
FUND CODE SUB-TOTAL:						7,836.64
089975	0007	04/13/2021	A Final Feb. Real Estate Settle.	03 002 1111 0000 000000	000	630,349.80
089975	0008	04/13/2021	A Final Feb. Real Estate Settle.	03 002 1122 0000 000000	000	41,802.28
089975	0009	04/13/2021	A Final Feb. Real Estate Settle.	03 002 1111 0000 000000	000	1,515,862.45
089975	0010	04/13/2021	A Final Feb. Real Estate Settle.	03 002 1122 0000 000000	000	112,278.85
089893	0001	04/14/2021	A Bond Refunding Proceeds - 2021	03 002 1922 0000 000000	000	24,800,000.00
089893	0002	04/14/2021	A Bond Refunding Premium - 2021	03 002 1912 0000 000000	000	2,963,451.95
089983	0022	04/30/2021	A Interest	03 002 1410 0000 000000	000	8.46
FUND CODE SUB-TOTAL:						30,063,753.79

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 3
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089983	0002	04/30/2021	A	Interest	03	003	1410	9008	000000	403	6.95
FUND CODE SUB-TOTAL:											6.95
089975	0003	04/13/2021	A	Final Feb. Real Estate Settle.	03	003	1111	9099	000000	000	588,595.14
089975	0004	04/13/2021	A	Final Feb. Real Estate Settle.	03	003	1122	9099	000000	000	69,094.69
089983	0023	04/30/2021	A	Interest	03	003	1410	9099	000000	000	32.99
FUND CODE SUB-TOTAL:											657,722.82
089983	0003	04/30/2021	A	Interest	03	004	1410	9000	000000	000	6.97
FUND CODE SUB-TOTAL:											6.97
089983	0009	04/30/2021	A	Interest	03	004	1410	9003	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
089826	0001	04/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	400.00
089826	0026	04/01/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	17.55
089829	0001	04/02/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	906.15
089836	0001	04/02/2021	A	Online lunch payments	03	006	1512	0000	000000	000	670.00
089976	0001	04/02/2021	A	Cafe Receipts w/e 4/2/21	03	006	1512	0000	000000	000	774.30
089976	0002	04/02/2021	A	Cafe Receipts w/e 4/2/21	03	006	1513	0000	000000	000	914.70
089976	0003	04/02/2021	A	Cafe Receipts w/e 4/2/21	03	006	1523	0000	000000	000	0.00
089976	0004	04/02/2021	A	Cafe Receipts w/e 4/2/21	03	006	1511	0000	000000	000	6.00
089840	0001	04/05/2021	A	Online lunch payments	03	006	1512	0000	000000	000	20.00
089841	0001	04/05/2021	A	Online lunch payments	03	006	1512	0000	000000	000	210.00
089841	0018	04/05/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	5.15
089842	0001	04/05/2021	A	Online lunch payments	03	006	1512	0000	000000	000	540.00
089847	0001	04/06/2021	A	Online lunch payments	03	006	1512	0000	000000	000	310.00
089853	0001	04/07/2021	A	Online lunch payments	03	006	1512	0000	000000	000	810.00
089853	0012	04/07/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	1,222.35
089865	0001	04/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	665.00
089866	0001	04/09/2021	A	Personal Food Invoice	03	006	1559	0000	000000	000	18.57
089867	0004	04/09/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	28.45
089868	0001	04/09/2021	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	14,949.90
089868	0002	04/09/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	99,554.13
089868	0003	04/09/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	1,985.41
089871	0001	04/09/2021	A	Online lunch payments	03	006	1512	0000	000000	000	345.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089977	0001	04/09/2021	A	Cafe Receipts w/e 4/9/21	03	006	1512	0000	000000	000	3,923.30-
089977	0002	04/09/2021	A	Cafe Receipts w/e 4/9/21	03	006	1513	0000	000000	000	4,659.85
089977	0003	04/09/2021	A	Cafe Receipts w/e 4/9/21	03	006	1523	0000	000000	000	106.50
089977	0004	04/09/2021	A	Cafe Receipts w/e 4/9/21	03	006	1511	0000	000000	000	29.00
089872	0001	04/12/2021	A	Online lunch payments	03	006	1512	0000	000000	000	620.00
089873	0001	04/12/2021	A	Online lunch payments	03	006	1512	0000	000000	000	200.00
089880	0003	04/13/2021	A	Online lunch payments	03	006	1512	0000	000000	000	110.00
089895	0001	04/14/2021	A	Online lunch payments	03	006	1512	0000	000000	000	800.00
089899	0001	04/15/2021	A	Online lunch payments	03	006	1512	0000	000000	000	480.00
089899	0020	04/15/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	68.35
089904	0001	04/16/2021	A	Online lunch payments	03	006	1512	0000	000000	000	440.00
089907	0004	04/16/2021	A	Coca Cola Commission	03	006	1512	0000	000000	000	12.44
089978	0001	04/16/2021	A	Cafe Receipts w/e 4/16/21	03	006	1512	0000	000000	000	3,966.53-
089978	0002	04/16/2021	A	Cafe Receipts w/e 4/16/21	03	006	1513	0000	000000	000	4,578.05
089978	0003	04/16/2021	A	Cafe Receipts w/e 4/16/21	03	006	1523	0000	000000	000	174.30
089978	0004	04/16/2021	A	Cafe Receipts w/e 4/16/21	03	006	1511	0000	000000	000	39.00
089911	0001	04/19/2021	A	Online lunch payments	03	006	1512	0000	000000	000	630.00
089912	0001	04/19/2021	A	Online lunch payments	03	006	1512	0000	000000	000	610.00
089912	0010	04/19/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	300.00
089913	0001	04/19/2021	A	Online lunch payments	03	006	1512	0000	000000	000	20.00
089918	0001	04/20/2021	A	Online lunch payments	03	006	1512	0000	000000	000	120.00
089930	0001	04/21/2021	A	Online lunch payments	03	006	1512	0000	000000	000	750.00
089934	0001	04/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	360.00
089941	0001	04/23/2021	A	Online lunch payments	03	006	1512	0000	000000	000	410.00
089979	0001	04/23/2021	A	Cafe Receipts w/e 4/23/21	03	006	1512	0000	000000	000	3,214.67-
089979	0002	04/23/2021	A	Cafe Receipts w/e 4/23/21	03	006	1513	0000	000000	000	3,611.75
089979	0003	04/23/2021	A	Cafe Receipts w/e 4/23/21	03	006	1523	0000	000000	000	29.60
089979	0004	04/23/2021	A	Cafe Receipts w/e 4/23/21	03	006	1511	0000	000000	000	13.75
089942	0001	04/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	430.00
089943	0001	04/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	900.00
089945	0001	04/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	70.00
089945	0030	04/26/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	77.20
089950	0001	04/27/2021	A	Online lunch payments	03	006	1512	0000	000000	000	205.00
089950	0022	04/27/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	7.80
089957	0001	04/28/2021	A	Online lunch payments	03	006	1512	0000	000000	000	600.00
089957	0025	04/28/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	651.70
089960	0001	04/29/2021	A	Online lunch payments	03	006	1512	0000	000000	000	270.00
089960	0023	04/29/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	13.15
089971	0001	04/30/2021	A	Online lunch payments	03	006	1512	0000	000000	000	370.00
089980	0001	04/30/2021	A	Cafe Receipts w/e 4/30/21	03	006	1512	0000	000000	000	3,786.06-
089980	0002	04/30/2021	A	Cafe Receipts w/e 4/30/21	03	006	1513	0000	000000	000	4,480.00
089980	0003	04/30/2021	A	Cafe Receipts w/e 4/30/21	03	006	1523	0000	000000	000	52.50
089980	0004	04/30/2021	A	Cafe Receipts w/e 4/30/21	03	006	1511	0000	000000	000	21.00
FUND CODE SUB-TOTAL:											135,234.44

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 5
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089983	0012	04/30/2021	A	Interest	03	007	1410	9002	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
089983	0013	04/30/2021	A	Interest	03	007	1410	9003	000000	000	0.04
FUND CODE SUB-TOTAL:											0.04
089983	0014	04/30/2021	A	Interest	03	007	1410	9006	000000	500	0.01
FUND CODE SUB-TOTAL:											0.01
089983	0024	04/30/2021	A	Interest	03	007	1410	9007	000000	500	9.67
FUND CODE SUB-TOTAL:											9.67
089983	0015	04/30/2021	A	Interest	03	007	1410	9009	000000	000	0.02
FUND CODE SUB-TOTAL:											0.02
089983	0016	04/30/2021	A	Interest	03	007	1410	9013	000000	500	0.41
FUND CODE SUB-TOTAL:											0.41
089983	0017	04/30/2021	A	Interest	03	007	1410	9017	000000	500	0.00
FUND CODE SUB-TOTAL:											0.00
089834	0001	04/02/2021	A	Gloria Taylor Scholar Donation	03	007	1820	9019	000000	500	600.00
089983	0018	04/30/2021	A	Interest	03	007	1410	9019	000000	500	0.55
FUND CODE SUB-TOTAL:											600.55
089983	0019	04/30/2021	A	Interest	03	007	1410	9100	000000	000	0.01
FUND CODE SUB-TOTAL:											0.01

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 6
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089983	0025	04/30/2021	A	Interest	03	007	1410	9101	000000	000	0.63
FUND CODE SUB-TOTAL:											0.63
089983	0026	04/30/2021	A	Interest	03	008	1410	0000	000000	000	0.27
FUND CODE SUB-TOTAL:											0.27
089983	0020	04/30/2021	A	Interest	03	008	1410	9001	000000	000	0.26
FUND CODE SUB-TOTAL:											0.26
089983	0004	04/30/2021	A	Interest	03	008	1410	9002	000000	000	16.06
FUND CODE SUB-TOTAL:											16.06
089983	0021	04/30/2021	A	Interest	03	008	1410	9004	000000	000	0.68
FUND CODE SUB-TOTAL:											0.68
089826	0016	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	35.00
089826	0017	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	7.50
089826	0018	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	42.50
089826	0019	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	11.00
089826	0020	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	7.50
089826	0021	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	14.00
089826	0023	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
089836	0026	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	7.00
089836	0027	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
089836	0028	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
089836	0029	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00
089836	0030	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	060000	400	31.00
089836	0031	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	4.00
089836	0032	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
089836	0034	04/02/2021	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
089840	0012	04/05/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	2.50
089840	0013	04/05/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
089840	0014	04/05/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
089840	0015	04/05/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 7
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089840	0016	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 060000	400	31.00
089840	0017	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	4.00
089840	0018	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	3.00
089842	0017	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	21.00
089842	0018	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	4.50
089842	0019	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	25.00
089842	0020	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	6.50
089842	0021	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	4.50
089842	0022	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 120500	400	7.00
089842	0023	04/05/2021	A School fee payments - LJHS	03 009 1720 9004 080000	400	2.50
089865	0015	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	14.00
089865	0016	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	3.00
089865	0017	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	15.00
089865	0018	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	4.00
089865	0019	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	3.00
089865	0020	04/08/2021	A School fee payments - LJHS	03 009 1720 9004 080000	400	2.50
089877	0001	04/12/2021	A School Fees	03 009 1720 9004 150000	400	3.00
089877	0002	04/12/2021	A School Fees	03 009 1720 9004 110000	400	3.00
089877	0003	04/12/2021	A School Fees	03 009 1720 9004 000000	400	15.00
089877	0004	04/12/2021	A School Fees	03 009 1720 9004 130000	400	4.00
089877	0005	04/12/2021	A School Fees	03 009 1720 9004 050000	400	14.00
089877	0007	04/12/2021	A School Fees	03 009 1720 9004 080000	400	2.50
089899	0010	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 060000	400	31.00
089899	0011	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	42.00
089899	0012	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	3.00
089899	0013	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	50.00
089899	0014	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	4.00
089899	0015	04/15/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	3.00
089912	0004	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	10.50
089912	0005	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	2.25
089912	0007	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	7.75
089912	0008	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	5.25
089912	0009	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 120500	400	3.50
089913	0002	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	15.00
089913	0003	04/19/2021	A School fee payments - LJHS	03 009 1720 9004 060000	400	15.50
089918	0008	04/20/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	14.00
089918	0009	04/20/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	3.00
089918	0010	04/20/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	15.00
089918	0011	04/20/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	4.00
089918	0012	04/20/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	3.00
089942	0009	04/26/2021	A School fee payments - LJHS	03 009 1720 9004 060000	400	31.00
089942	0010	04/26/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	14.00
089942	0011	04/26/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	3.00
089942	0012	04/26/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	15.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 8
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089942	0013	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	4.00
089942	0014	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
089942	0017	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	7.00
089943	0009	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
089943	0010	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
089943	0011	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00
089943	0012	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	4.00
089943	0013	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
089943	0015	04/26/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	2.50
089945	0022	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	98.00
089945	0023	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	18.00
089945	0024	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	105.00
089945	0025	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	28.00
089945	0026	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	21.00
089945	0028	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	7.50
089945	0029	04/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	8.00
089950	0008	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	060000	400	50.38
089950	0009	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	56.00
089950	0010	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	12.00
089950	0011	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	75.00
089950	0012	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	19.00
089950	0013	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	12.00
089950	0020	04/27/2021	A	School fee payments - LJHS	03	009	1720	9004	080000	400	5.00
089955	0012	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	5.00
089955	0013	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	080000	400	2.50
089955	0014	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
089955	0015	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
089955	0016	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	20.00
089955	0017	04/27/2021	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	14.00
089957	0017	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	42.00
089957	0018	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	12.00
089957	0019	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	45.00
089957	0020	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	12.00
089957	0021	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	9.00
089957	0023	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
089957	0024	04/28/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	10.50
089960	0016	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	28.00
089960	0017	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	6.00
089960	0018	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	30.00
089960	0019	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	13.00
089960	0020	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	9.00
089960	0022	04/29/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	10.50
089966	0003	04/29/2021	A	School Fees	03	009	1720	9004	060000	400	31.00
089966	0004	04/29/2021	A	School Fees	03	009	1720	9004	110000	400	6.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 9
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089966	0006	04/29/2021	A	School Fees	03	009	1720	9004	150000	400	6.00
089966	0007	04/29/2021	A	School Fees	03	009	1720	9004	000000	400	30.00
089966	0008	04/29/2021	A	School Fees	03	009	1720	9004	130000	400	8.00
089966	0009	04/29/2021	A	School Fees	03	009	1720	9004	050000	400	28.00
089972	0002	04/30/2021	A	School Fees	03	009	1720	9004	110000	400	3.00
089972	0004	04/30/2021	A	School Fees	03	009	1720	9004	150000	400	3.00
089972	0005	04/30/2021	A	School Fees	03	009	1720	9004	000000	400	15.00
089972	0006	04/30/2021	A	School Fees	03	009	1720	9004	130000	400	4.00
089972	0007	04/30/2021	A	School Fees	03	009	1720	9004	050000	400	14.00
089972	0008	04/30/2021	A	School Fees	03	009	1720	9004	080000	400	2.50
FUND CODE SUB-TOTAL:											1,718.63
089826	0007	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	105.00
089826	0008	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
089826	0009	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	15.00
089826	0010	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	132.92
089826	0012	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	130.00
089826	0013	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	30.00
089826	0014	04/01/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
089836	0008	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
089836	0011	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	70.00
089836	0013	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	15.00
089836	0014	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	20.00
089836	0015	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
089836	0016	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089836	0017	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	37.00
089836	0020	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	94.00
089836	0021	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	70.00
089836	0023	04/02/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	5.00
089840	0006	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
089840	0007	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	25.00
089840	0008	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
089840	0009	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089840	0010	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
089840	0011	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
089840	0020	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	4.00
089841	0006	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	36.00
089841	0007	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	156.00
089841	0008	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	217.50
089841	0009	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089841	0010	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	36.00
089841	0011	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	75.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 10
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089841	0012	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	137.00
089841	0016	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	25.00
089841	0017	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	39.00
089842	0006	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
089842	0007	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	54.21
089842	0008	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	109.25
089842	0009	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	52.00
089842	0010	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	30.00
089842	0011	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	20.00
089842	0013	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
089842	0014	04/05/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	78.00
089847	0004	04/06/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	10.00
089847	0005	04/06/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	5.00
089847	0007	04/06/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	14.75
089853	0004	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089853	0005	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
089853	0006	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	12.00
089853	0008	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	134.00
089853	0009	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	40.00
089853	0010	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
089853	0013	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	4.00
089853	0014	04/07/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	17.00
089863	0001	04/08/2021	A	School Fees - LHS	03	009	1720	9005	120400	500	300.00
089864	0001	04/08/2021	A	School fee payments-LHS	03	009	1720	9005	050000	500	10.00
089864	0002	04/08/2021	A	School fee payments-LHS	03	009	1720	9005	110000	500	4.00
089864	0003	04/08/2021	A	School fee payments-LHS	03	009	1720	9005	030000	500	10.00
089864	0004	04/08/2021	A	School fee payments-LHS	03	009	1720	9005	000000	500	6.00
089864	0005	04/08/2021	A	School fee payments-LHS	03	009	1720	9005	150000	500	7.12
089865	0004	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
089865	0005	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	90.00
089865	0006	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
089865	0007	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	34.00
089865	0008	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	15.00
089865	0009	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	12.00
089865	0011	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
089865	0012	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	85.00
089865	0022	04/08/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089982	0001	04/08/2021	A	Marching Band Fees	03	009	1720	9005	120500	500	350.00
089871	0005	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	5.00
089871	0006	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
089871	0007	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	16.00
089871	0008	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
089871	0009	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	36.00
089871	0010	04/09/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	16.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 11
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089872	0004	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	5.00
089872	0005	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
089872	0006	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	22.00
089872	0007	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	5.00
089872	0009	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
089872	0014	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	30.00
089874	0003	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
089874	0004	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	113.00
089874	0005	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	110.00
089874	0006	04/12/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	15.00
089890	0001	04/13/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
089899	0004	04/15/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.00
089899	0005	04/15/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	350.00
089899	0006	04/15/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
089899	0008	04/15/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	20.00
089901	0001	04/16/2021	A	School Fees - LHS	03	009	1720	9005	120400	500	250.00
089901	0002	04/16/2021	A	School Fees - LHS	03	009	1720	9005	030000	500	10.00
089901	0003	04/16/2021	A	School Fees - LHS	03	009	1720	9005	050000	500	20.00
089901	0004	04/16/2021	A	School Fees - LHS	03	009	1720	9005	110000	500	8.00
089901	0005	04/16/2021	A	School Fees - LHS	03	009	1720	9005	000000	500	6.00
089901	0007	04/16/2021	A	School Fees - LHS	03	009	1720	9005	130000	500	10.00
089901	0008	04/16/2021	A	School Fees - LHS	03	009	1720	9005	150000	500	14.25
089911	0006	04/19/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	10.00
089911	0008	04/19/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	34.00
089913	0006	04/19/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.00
089913	0007	04/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	29.00
089918	0003	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	40.00
089918	0005	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	11.00
089918	0006	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	20.00
089918	0015	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	28.50
089918	0016	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
089918	0017	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
089918	0018	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	5.00
089918	0019	04/20/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	53.00
089930	0002	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	40.00
089930	0003	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	119.00
089930	0004	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
089930	0006	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
089930	0007	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	11.00
089930	0008	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	123.50
089930	0009	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	55.00
089930	0010	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	180.00
089930	0011	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
089930	0015	04/21/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	100.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 12
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089934	0003	04/22/2021	A School Fee Payments - LHS	03 009 1720 9005 150000	500	14.25
089934	0004	04/22/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	25.17
089934	0005	04/22/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	1.50
089934	0006	04/22/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	6.00
089942	0003	04/26/2021	A School fee payments - LHS	03 009 1720 9005 050000	500	35.00
089942	0004	04/26/2021	A School fee payments - LHS	03 009 1720 9005 120500	500	8.00
089942	0005	04/26/2021	A School fee payments - LHS	03 009 1720 9005 000000	500	24.00
089942	0007	04/26/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	310.00
089942	0020	04/26/2021	A School fee payments - LHS	03 009 1720 9005 060000	500	77.00
089942	0021	04/26/2021	A School fee payments - LHS	03 009 1720 9005 080000	500	20.00
089942	0022	04/26/2021	A School fee payments - LHS	03 009 1720 9005 090000	500	120.00
089942	0023	04/26/2021	A School fee payments - LHS	03 009 1720 9005 110000	500	18.00
089942	0024	04/26/2021	A School fee payments - LHS	03 009 1720 9005 150000	500	204.25
089943	0003	04/26/2021	A School fee payments - LHS	03 009 1720 9005 050000	500	60.00
089943	0005	04/26/2021	A School fee payments - LHS	03 009 1720 9005 000000	500	18.00
089943	0007	04/26/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	25.00
089943	0016	04/26/2021	A School fee payments - LHS	03 009 1720 9005 060000	500	34.00
089943	0017	04/26/2021	A School fee payments - LHS	03 009 1720 9005 080000	500	20.00
089943	0018	04/26/2021	A School fee payments - LHS	03 009 1720 9005 120400	500	83.00
089943	0019	04/26/2021	A School fee payments - LHS	03 009 1720 9005 110000	500	16.00
089943	0020	04/26/2021	A School fee payments - LHS	03 009 1720 9005 150000	500	28.50
089945	0011	04/26/2021	A School fee payments - LHS	03 009 1720 9005 000000	500	48.00
089945	0012	04/26/2021	A School fee payments - LHS	03 009 1720 9005 090000	500	346.50
089945	0014	04/26/2021	A School fee payments - LHS	03 009 1720 9005 030000	500	55.00
089945	0015	04/26/2021	A School fee payments - LHS	03 009 1720 9005 110000	500	139.50
089945	0016	04/26/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	265.00
089945	0018	04/26/2021	A School fee payments - LHS	03 009 1720 9005 050000	500	459.42
089945	0019	04/26/2021	A School fee payments - LHS	03 009 1720 9005 150000	500	518.17
089945	0020	04/26/2021	A School fee payments - LHS	03 009 1720 9005 120500	500	25.00
089945	0021	04/26/2021	A School fee payments - LHS	03 009 1720 9005 080000	500	109.00
089945	0035	04/26/2021	A School fee payments - LHS	03 009 1720 9005 120400	500	1,315.00
089945	0037	04/26/2021	A School fee payments - LHS	03 009 1720 9005 060000	500	24.00
089945	0038	04/26/2021	A School fee payments - LHS	03 009 1740 9005 350010	500	100.00
089950	0003	04/27/2021	A School fee payments - LHS	03 009 1720 9005 050000	500	80.00
089950	0004	04/27/2021	A School fee payments - LHS	03 009 1720 9005 000000	500	18.00
089950	0006	04/27/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	30.00
089950	0015	04/27/2021	A School fee payments - LHS	03 009 1720 9005 080000	500	51.00
089950	0016	04/27/2021	A School fee payments - LHS	03 009 1720 9005 090000	500	60.00
089950	0017	04/27/2021	A School fee payments - LHS	03 009 1720 9005 110000	500	26.00
089950	0018	04/27/2021	A School fee payments - LHS	03 009 1720 9005 150000	500	7.12
089950	0019	04/27/2021	A School fee payments - LHS	03 009 1720 9005 030000	500	5.00
089953	0001	04/27/2021	A School fee payments-LHS	03 009 1720 9005 050000	500	40.00
089953	0002	04/27/2021	A School fee payments-LHS	03 009 1720 9005 110000	500	4.00
089953	0003	04/27/2021	A School fee payments-LHS	03 009 1720 9005 130000	500	15.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 13
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089953	0004	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	000000	500	6.00
089953	0005	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	150000	500	108.25
089954	0001	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	030000	500	30.00
089954	0002	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	110000	500	205.00
089954	0003	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	090000	500	180.00
089954	0004	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	000000	500	12.00
089954	0005	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	150000	500	95.00
089955	0001	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	030000	500	15.00
089955	0002	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	110000	500	15.00
089955	0004	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	000000	500	18.00
089955	0005	04/27/2021	A	School fee payments-LHS	03	009	1720	9005	150000	500	95.00
089955	0006	04/27/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	375.00
089955	0007	04/27/2021	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	325.00
089955	0008	04/27/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	35.00
089955	0009	04/27/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	68.00
089955	0010	04/27/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	20.00
089957	0008	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
089957	0009	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	120.00
089957	0010	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	25.00
089957	0011	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	22.00
089957	0012	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	45.00
089957	0014	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	62.50
089957	0015	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	28.50
089957	0016	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	34.00
089957	0028	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	259.75
089957	0030	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	185.56
089957	0032	04/28/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	5.00
089960	0008	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
089960	0009	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	5.00
089960	0010	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	12.00
089960	0011	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
089960	0013	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	30.00
089960	0014	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
089960	0024	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	150.00
089960	0025	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	34.00
089960	0029	04/29/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
089971	0003	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	125.00
089971	0005	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	20.00
089971	0007	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
089971	0013	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	114.00
089971	0014	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	13.00
089971	0017	04/30/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	125.00
089971	0018	04/30/2021	A	School fee payments - LHS	03	009	1740	9005	350010	500	100.00

FUND CODE SUB-TOTAL:

13,759.19

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 14
(RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089841	0014	04/05/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	28.00
089851	0001	04/06/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	10.00
089851	0002	04/06/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	57.00
089851	0003	04/06/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	12.50
089895	0004	04/14/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
089896	0001	04/14/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	79.75
089899	0017	04/15/2021	A	Past due school fees - Bowman	03	009	1720	9006	000000	600	43.00
089904	0002	04/16/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	4.00
089904	0003	04/16/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	56.00
089911	0004	04/19/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	62.75
089912	0011	04/19/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	56.00
089912	0012	04/19/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	22.00
089918	0013	04/20/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	56.00
089926	0001	04/21/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
089927	0001	04/21/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	56.00
089927	0002	04/21/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
089930	0012	04/21/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	28.00
089930	0014	04/21/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
089945	0007	04/26/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	101.50
089945	0008	04/26/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	18.75
089957	0004	04/28/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	116.00
089960	0004	04/29/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	56.00
089960	0028	04/29/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
089961	0001	04/29/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
089971	0010	04/30/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	28.00
FUND CODE SUB-TOTAL:											1,097.25
089826	0025	04/01/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	21.50
089836	0003	04/02/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	115.00
089840	0003	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089841	0003	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	20.50
089842	0003	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	62.50
089843	0002	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089845	0002	04/06/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089867	0002	04/09/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089872	0013	04/12/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	79.90
089895	0003	04/14/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089897	0002	04/14/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	24.50
089899	0019	04/15/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	86.00
089906	0002	04/16/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089911	0003	04/19/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	20.50
089941	0002	04/23/2021	A	School fee payments - Berry	03	009	1720	9007	000000	700	77.50

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 15
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089945	0003	04/26/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	227.50
FUND CODE SUB-TOTAL:											981.40
089836	0006	04/02/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	121.00
089897	0004	04/14/2021	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	15.00
089899	0018	04/15/2021	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	86.00
089911	0009	04/19/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
089942	0015	04/26/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
089945	0005	04/26/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	423.00
089957	0002	04/28/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	74.00
089960	0002	04/29/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	41.00
089963	0001	04/29/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	44.00
089964	0001	04/29/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	38.00
089965	0001	04/29/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	156.00
FUND CODE SUB-TOTAL:											1,086.00
089826	0011	04/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	70.88
089826	0022	04/01/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	1.00
089836	0002	04/02/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	6.00
089836	0005	04/02/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	6.00
089836	0018	04/02/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	130.63
089836	0033	04/02/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
089840	0002	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
089840	0019	04/05/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
089841	0002	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
089841	0013	04/05/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
089841	0015	04/05/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	142.50
089842	0002	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	5.00
089842	0012	04/05/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	44.72
089842	0024	04/05/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
089843	0001	04/05/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
089845	0001	04/06/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
089847	0003	04/06/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	5.63
089853	0007	04/07/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	73.13
089865	0010	04/08/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	104.11
089867	0001	04/09/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
089872	0008	04/12/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	22.50
089872	0012	04/12/2021	A	Past due school fees - Berry	03	009	1720	9009	020000	700	4.00
089880	0002	04/13/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	11.75
089895	0002	04/14/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 16
(RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089895	0008	04/14/2021	A School fee payments - LJHS	03 009 1720 9009 020000	400	2.00
089896	0003	04/14/2021	A Kindergarten School Fees	03 009 1720 9009 020000	600	6.00
089897	0001	04/14/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089898	0001	04/14/2021	A School Fees	03 009 1720 9009 020000	400	10.00
089899	0007	04/15/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	22.50
089906	0001	04/16/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	3.00
089911	0002	04/19/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	2.00
089911	0005	04/19/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089911	0007	04/19/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	5.63
089912	0006	04/19/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089913	0005	04/19/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	67.50
089918	0014	04/20/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089926	0002	04/21/2021	A School Fees - Bowman	03 009 1720 9009 020000	600	2.00
089927	0003	04/21/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089930	0013	04/21/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	700	2.00
089934	0007	04/22/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	24.00
089941	0004	04/23/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	2.00
089942	0006	04/26/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	70.00
089942	0016	04/26/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089942	0018	04/26/2021	A School fee payments - LJHS	03 009 1720 9009 020000	400	4.00
089943	0006	04/26/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	50.00
089945	0002	04/26/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	20.00
089945	0004	04/26/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	32.00
089945	0006	04/26/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	6.00
089945	0017	04/26/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	119.60
089945	0027	04/26/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	6.00
089950	0005	04/27/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	146.26
089950	0014	04/27/2021	A School fee payments - LJHS	03 009 1720 9009 020000	400	2.00
089955	0003	04/27/2021	A School fee payments-LHS	03 009 1720 9009 020000	500	45.00
089955	0018	04/27/2021	A Past due school fees - LJHS	03 009 1720 9009 020000	400	2.00
089957	0003	04/28/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089957	0013	04/28/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	149.63
089957	0022	04/28/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	4.00
089960	0003	04/29/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089960	0012	04/29/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	32.36
089960	0021	04/29/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	1.00
089960	0027	04/29/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089963	0002	04/29/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	600	4.00
089964	0002	04/29/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	600	4.00
089965	0002	04/29/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	600	13.00
089966	0001	04/29/2021	A School Fees	03 009 1720 9009 020000	400	2.00
089971	0006	04/30/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	32.36
089971	0011	04/30/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	2.00
089972	0001	04/30/2021	A School Fees	03 009 1720 9009 020000	400	2.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 17
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:						1,591.69
089826	0003	04/01/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		31.50
089836	0007	04/02/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		84.00
089840	0005	04/05/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089841	0005	04/05/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		10.50
089842	0005	04/05/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		42.00
089865	0003	04/08/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089867	0003	04/09/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089877	0006	04/12/2021	A School Fees	03 009 1720 9010 110000 000		21.00
089897	0003	04/14/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		10.50
089899	0003	04/15/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		42.00
089906	0003	04/16/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089918	0002	04/20/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089941	0003	04/23/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089942	0002	04/26/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089943	0002	04/26/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089945	0009	04/26/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		220.50
089950	0002	04/27/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		21.00
089957	0006	04/28/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		63.00
089960	0006	04/29/2021	A School Fees - Math Program	03 009 1720 9010 110000 000		63.00
089966	0005	04/29/2021	A School Fees	03 009 1720 9010 110000 000		42.00
089972	0003	04/30/2021	A School Fees	03 009 1720 9010 110000 000		21.00
FUND CODE SUB-TOTAL:						840.00
089957	0031	04/28/2021	A School fee payments - LHS	03 009 1720 9011 000000 000		300.00
089960	0026	04/29/2021	A School fee payments - LHS	03 009 1720 9011 000000 000		150.00
089971	0015	04/30/2021	A School fee payments - LHS	03 009 1720 9011 000000 000		185.00
FUND CODE SUB-TOTAL:						635.00
089983	0010	04/30/2021	A Interest	03 010 1410 9900 000000 000		0.00
FUND CODE SUB-TOTAL:						0.00
089983	0011	04/30/2021	A Interest	03 010 1410 9901 000000 000		9,870.47
FUND CODE SUB-TOTAL:						9,870.47

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 18
(RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089907	0002	04/16/2021	A	Coca Cola Commission	03	018	1626	9007	000000	400	35.78
FUND CODE SUB-TOTAL:											35.78
089907	0003	04/16/2021	A	Coca Cola Commission	03	018	1626	9010	000000	900	13.46
FUND CODE SUB-TOTAL:											13.46
089999	0016	04/15/2021	A	Past due school fees - Berry	03	018	1636	9016	000000	700	60.00
089971	0009	04/30/2021	A	Past due school fees - Berry	03	018	1636	9016	000000	700	65.00
FUND CODE SUB-TOTAL:											125.00
089907	0001	04/16/2021	A	Coca Cola Commission	03	018	1626	9019	000000	800	19.73
089925	0001	04/21/2021	A	4th Grade Field Trip Fees	03	018	1636	9019	000000	800	1,019.00
FUND CODE SUB-TOTAL:											1,038.73
089898	0002	04/14/2021	A	Past due school fees - Berry	03	018	1636	9023	100000	700	120.00
089907	0006	04/16/2021	A	Coca Cola Commission	03	018	1626	9023	000000	700	21.30
FUND CODE SUB-TOTAL:											141.30
089907	0007	04/16/2021	A	Coca Cola Commission	03	018	1626	9024	000000	500	9.87
FUND CODE SUB-TOTAL:											9.87
089916	0001	04/20/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	2,000.00
089931	0001	04/21/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	2,285.00
089935	0001	04/22/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	1,760.00
089936	0001	04/22/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	978.71
089946	0001	04/26/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	96.48
089952	0001	04/27/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	35.00
FUND CODE SUB-TOTAL:											7,155.19
089855	0001	04/07/2021	A	Expenses for CARES Project	03	019	1890	9025	000000	000	905.23

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 19
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:						905.23
089830	0001	04/02/2021	A Wrestling Tournament Pymt	03 022	1890 9004 000000 000	5,927.69
FUND CODE SUB-TOTAL:						5,927.69
089975	0005	04/13/2021	A Final Feb. Real Estate Settle.	03 034	1111 0000 000000 000	217,967.31
089975	0006	04/13/2021	A Final Feb. Real Estate Settle.	03 034	1122 0000 000000 000	17,273.66
089983	0005	04/30/2021	A Interest	03 034	1410 0000 000000 000	190.23
FUND CODE SUB-TOTAL:						235,431.20
089844	0001	04/06/2021	A Musical Student Fees	03 200	1634 9009 000000 500	1,020.00
089844	0002	04/06/2021	A Musical Tshirt sales	03 200	1624 9009 000000 500	75.00
089844	0003	04/06/2021	A Musical Ad Sales	03 200	1624 9009 000000 500	185.00
089854	0001	04/07/2021	A Into The Woods Ticket Sales	03 200	1614 9009 000000 500	1,008.00
089859	0004	04/08/2021	A Into The Woods Ticket Sales	03 200	1624 9009 000000 500	180.00
089870	0004	04/09/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	168.00
089875	0002	04/12/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	156.00
089878	0002	04/13/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	144.00
089879	0002	04/13/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	168.00
089881	0003	04/13/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	144.00
089894	0003	04/14/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	132.00
089900	0003	04/15/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	228.00
089903	0002	04/16/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	132.00
089914	0003	04/19/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	228.00
089919	0002	04/20/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	240.00
089920	0002	04/20/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	84.00
089921	0003	04/20/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	120.00
089929	0002	04/21/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	132.00
089932	0001	04/22/2021	A Musical Ad Sales	03 200	1624 9009 000000 500	230.00
089933	0002	04/22/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	480.00
089940	0001	04/23/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	852.00
089944	0003	04/26/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	504.00
089948	0002	04/26/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	828.00
089949	0002	04/27/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	456.00
089951	0002	04/27/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	660.00
089956	0002	04/28/2021	A Musical Ticket Sales	03 200	1614 9009 000000 500	216.00
FUND CODE SUB-TOTAL:						8,770.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 20
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089901	0006	04/16/2021	A	School Fees - LHS	03	200	1636	9012	000000	500	25.00
089913	0004	04/19/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	17.50
089918	0004	04/20/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	75.00
089942	0025	04/26/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	17.50
089953	0006	04/27/2021	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
089954	0006	04/27/2021	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
089960	0015	04/29/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	35.00
FUND CODE SUB-TOTAL:											220.00
089796	0001	04/01/2021	A	Correct of cello purchase FY19	03	200	5300	9015	000000	000	1,867.86
FUND CODE SUB-TOTAL:											1,867.86
089891	0001	04/13/2021	A	Sale of 17/18 yearbook	03	200	1626	9029	000000	500	20.00
089947	0004	04/26/2021	A	LHS Yearbook Sales	03	200	1626	9029	000000	500	150.24
FUND CODE SUB-TOTAL:											170.24
089827	0001	04/01/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	450.00
089835	0001	04/02/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	450.00
089839	0001	04/05/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	450.00
089848	0001	04/06/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	90.00
089852	0001	04/06/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	60.00
089859	0001	04/08/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	30.00
089870	0001	04/09/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	30.00
089875	0003	04/12/2021	A	Senior Soiree Ticket Refunds	03	200	1616	9042	000000	500	60.00
089878	0001	04/13/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	90.00
089881	0001	04/13/2021	A	Senior Soiree Ticket Sales	03	200	1616	9042	000000	500	60.00
FUND CODE SUB-TOTAL:											1,650.00
089943	0004	04/26/2021	A	School fee payments - LHS	03	300	1635	9401	000000	500	450.00
089957	0029	04/28/2021	A	School fee payments - LHS	03	300	1635	9401	000000	500	800.00
FUND CODE SUB-TOTAL:											1,250.00
089836	0024	04/02/2021	A	School fee payments - LHS	03	300	1635	9402	000000	400	360.00
FUND CODE SUB-TOTAL:											360.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 21
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089836	0009	04/02/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	785.00
089874	0002	04/12/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	285.00
089942	0026	04/26/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	200.00
089945	0036	04/26/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	1,820.00
089971	0004	04/30/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	785.00
FUND CODE SUB-TOTAL:											3,875.00
089833	0001	04/02/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	30.00
089839	0003	04/05/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	35.00
089846	0002	04/06/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	395.00
089848	0003	04/06/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	115.00
089852	0003	04/06/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	95.00
089852	0004	04/06/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	245.00
089857	0001	04/08/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	85.00
089858	0001	04/08/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	70.00
089859	0003	04/08/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	25.00
089870	0003	04/09/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	690.00
089879	0001	04/13/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	25.00
089881	0002	04/13/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	905.00
089883	0001	04/13/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	85.00
089890	0001	04/13/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	65.00
089894	0001	04/14/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	10.00
089894	0002	04/14/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	20.00
089900	0001	04/15/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	75.00
089900	0002	04/15/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	370.00
089903	0001	04/16/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	380.00
089907	0005	04/16/2021	A	Coca Cola Commission	03	300	1625	9500	000000	500	10.62
089908	0001	04/16/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	225.00
089909	0001	04/16/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	25.00
089910	0001	04/16/2021	A	Track Entry Fees	03	300	1635	9500	000000	500	470.00
089914	0001	04/19/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	25.00
089914	0002	04/19/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	20.00
089914	0004	04/19/2021	A	Warrior Stack Partic. Fees	03	300	1635	9500	000000	500	270.00
089919	0001	04/20/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	615.00
089920	0001	04/20/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	800.00
089920	0003	04/20/2021	A	Warrior Stack Partic. Fees	03	300	1635	9500	000000	500	90.00
089921	0001	04/20/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	210.00
089921	0002	04/20/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	10.00
089921	0004	04/20/2021	A	Warrior Stack Partic. Fees	03	300	1635	9500	000000	500	360.00
089922	0001	04/21/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	75.00
089923	0001	04/21/2021	A	Gate Receipts - Boys LAX	03	300	1615	9500	000000	500	105.00
089924	0001	04/21/2021	A	Gate Receipts - Girls LAX	03	300	1615	9500	000000	500	45.00

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 22
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089929	0001	04/21/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	30.00
089929	0003	04/21/2021	A Warrior Stack Partic. Fees	03 300 1635 9500 000000	500	270.00
089933	0001	04/22/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	475.00
089940	0002	04/23/2021	A Warrior Stack Partic. Fees	03 300 1635 9500 000000	500	90.00
089944	0001	04/26/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	55.00
089944	0002	04/26/2021	A Gate Receipts - Boys LAX	03 300 1615 9500 000000	500	715.00
089947	0001	04/26/2021	A CC Ticket Sales - Girls BBA1	03 300 1615 9500 000000	500	1,692.48
089947	0002	04/26/2021	A CC Ticket Sales - Boys BBA1	03 300 1615 9500 000000	500	2,784.00
089947	0003	04/26/2021	A CC Ticket Sales-Wrestling	03 300 1615 9500 000000	500	908.16
089948	0001	04/26/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	50.00
089949	0001	04/27/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	515.00
089949	0003	04/27/2021	A Warrior Stack Partic. Fees	03 300 1635 9500 000000	500	90.00
089951	0001	04/27/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	140.00
089956	0001	04/28/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	5.00
089959	0001	04/29/2021	A Gate Receipts - Girls LAX	03 300 1615 9500 000000	500	10.00
089959	0002	04/29/2021	A Gate Receipts - Boys LAX	03 300 1615 9500 000000	500	10.00
089959	0003	04/29/2021	A Warrior Stack Partic. Fees	03 300 1635 9500 000000	500	90.00
089967	0001	04/29/2021	A Track Entry Fees	03 300 1635 9500 000000	500	1,390.00
089968	0001	04/29/2021	A Track Entry Fees	03 300 1635 9500 000000	500	880.00
089968	0002	04/29/2021	A Softball Entry Fees	03 300 1635 9500 000000	500	342.00
089969	0001	04/29/2021	A Track Entry Fees	03 300 1635 9500 000000	500	520.00
089970	0001	04/30/2021	A Warrior Stack Partic. Fees	03 300 1635 9500 000000	500	450.00
FUND CODE SUB-TOTAL:						18,587.26
089827	0002	04/01/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	320.00
089835	0002	04/02/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	456.00
089837	0001	04/05/2021	A Spring Picture Commission	03 300 1625 9514 000000	400	120.00
089839	0002	04/05/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	504.00
089846	0001	04/06/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	28.00
089848	0002	04/06/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	8.00
089852	0002	04/06/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	16.00
089859	0002	04/08/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	40.00
089870	0002	04/09/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	216.00
089875	0001	04/12/2021	A Gate Receipts - LJHS Track	03 300 1615 9514 000000	400	444.00
FUND CODE SUB-TOTAL:						2,152.00
089983	0006	04/30/2021	A Interest	03 401 1410 9021 000000	000	10.31
FUND CODE SUB-TOTAL:						10.31

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 15:56

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 23
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
089983	0007	04/30/2021	A Interest	03 401 1410 9121 000000 000	1.43
FUND CODE SUB-TOTAL:					1.43
089983	0008	04/30/2021	A Interest	03 401 1410 9221 000000 000	25.06
FUND CODE SUB-TOTAL:					25.06
089939	0001	04/23/2021	A PCR FY 21 ESSER	03 507 4220 9021 000000 000	16,071.00
FUND CODE SUB-TOTAL:					16,071.00
GRAND TOTAL:					38,392,553.34

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

Reduction of Expenditures (all funds)

DATE: 05/13/2021
TIME: 16:13

LEBANON CITY SCHOOL DISTRICT REDUCTION OF EXPENDITURES, ALL FUNDS DATES 04/01/2021 THRU 04/30/2021 SORTED BY TRANSACTION DATE

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPOC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
089795	0001	04/01/2021	X	Cooperating Teacher Stipends	05	001	1110	511	0008	000000	800	01	000	150.00-
089795	0002	04/01/2021	X	Cooperating Teacher Stipends	05	001	1110	111	0000	000000	800	00	000	150.00
089826	0004	04/01/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	77.90
089826	0005	04/01/2021	X	Tech Replacement Parts	05	001	1100	519	0027	000000	001	00	000	20.95
089826	0024	04/01/2021	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	1.50
089836	0010	04/02/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	64.95
089836	0019	04/02/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	26.75
089836	0022	04/02/2021	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	22.45
089838	0001	04/05/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	40.00
089842	0016	04/05/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	107.85
089842	0025	04/05/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	41.00
089847	0002	04/06/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	185.75
089849	0001	04/06/2021	X	Wellness class fees	05	001	2415	419	0099	000000	000	00	000	65.00
089865	0014	04/08/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	32.95
089865	0021	04/08/2021	X	Lost textbook fees - LHS	05	001	1130	520	0077	130000	500	00	000	81.00
089871	0003	04/09/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	44.95
089872	0010	04/12/2021	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	10.49
089872	0011	04/12/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	30.61
089895	0005	04/14/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	14.95
089895	0007	04/14/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	15.00
089896	0004	04/14/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	0.25
089897	0005	04/14/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	6.00
089898	0003	04/14/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	11.00
089899	0009	04/15/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	44.95
089901	0009	04/16/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	65.90
089905	0002	04/16/2021	X	Employees Share Insur-Whick	05	001	2822	251	0000	000000	900	00	000	6.93
089905	0003	04/16/2021	X	Employees Share Insur-Schweit	05	001	1110	241	0000	000000	700	00	000	823.29
089917	0001	04/20/2021	X	Replacement ID Badge	05	001	1100	519	0027	000000	001	00	000	7.00
089918	0007	04/20/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	35.95
089928	0001	04/21/2021	X	Motor Fuel Tax Refund	05	001	2840	582	0020	000000	900	00	000	5,699.62
089930	0005	04/21/2021	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	11.20
089934	0002	04/22/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	32.95
089937	0001	04/23/2021	X	Transcript Payments	05	001	2421	512	0005	000000	500	00	000	32.00
089942	0008	04/26/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	274.90
089942	0019	04/26/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	10.99
089943	0008	04/26/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	29.95
089945	0010	04/26/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	349.85
089945	0031	04/26/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	35.00
089945	0032	04/26/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	55.00
089945	0033	04/26/2021	X	Tech Replacement Parts	05	001	1100	519	0027	000000	001	00	000	71.90
089945	0034	04/26/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	4.00
089950	0007	04/27/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	44.95
089950	0021	04/27/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	6.00
089955	0011	04/27/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	32.95

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 16:13

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 2
(RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
089957	0007	04/28/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	123.80
089957	0026	04/28/2021	X	Lost library book fees - LHS	05	001	2222	531	0026	000000	500	00	000	19.00
089957	0027	04/28/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	7.00
089960	0007	04/29/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	73.95
089962	0001	04/29/2021	X	Pymt for lost library book	05	001	2222	531	0026	000000	700	00	000	6.00
089964	0003	04/29/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	14.00
089965	0003	04/29/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	14.00
089965	0004	04/29/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	20.25
089966	0002	04/29/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	6.00
089966	0010	04/29/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	44.95
089971	0008	04/30/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	158.80
089971	0016	04/30/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	14.00
089974	0001	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	2,069.34
089974	0002	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	187,562.35
089974	0003	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	1,192.53
089974	0004	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	66,250.02
089974	0005	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	5,552.00
089974	0006	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	9,990.00
089974	0007	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	5,167.86
089974	0008	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	9,730.37
089974	0009	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	1,867.86
089974	0010	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	1,610.60
089974	0011	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	2,590.77
089974	0012	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	2,520.00
089974	0013	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	13,545.00
089974	0014	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	240.00
089974	0015	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	586.82
089974	0016	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	215,898.91
089974	0017	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	4,431.33
089974	0018	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	26,778.58
089974	0019	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	131,411.73
089974	0020	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	34,623.84
089974	0021	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	1,940.00
089974	0022	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	5,656.00
089974	0023	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	79,249.75
089974	0024	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	7,086.03
089974	0025	04/30/2021	X	Repay March Advances	05	001	7410	921	0098	000000	000	00	000	13,800.00
089981	0001	04/30/2021	X	Reimbursement for postage	05	001	2510	443	0011	000000	000	00	000	748.58
FUND CODE SUB-TOTAL:														841,178.60
089905	0001	04/16/2021	X	Employees Share Insur-Trumbly	05	006	3120	251	0000	000000	606	00	000	4,230.66
FUND CODE SUB-TOTAL:														4,230.66

STATUS (STS) CODES:

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

DATE: 05/13/2021
TIME: 16:13

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION DATE

PAGE: 3
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
089884	0002	04/13/2021	X	ROTC Supply Reimbursement	05	200	4600	891	9012	000000	500	00	000	114.00
089885	0002	04/13/2021	X	ROTC Supply Reimbursement	05	200	4600	891	9012	000000	500	00	000	410.50
089886	0002	04/13/2021	X	ROTC Supply Reimbursement	05	200	4600	891	9012	000000	500	00	000	45.70
089887	0002	04/13/2021	X	ROTC Supply Reimbursement	05	200	4600	891	9012	000000	500	00	000	410.72
089888	0002	04/13/2021	X	ROTC Salary Subsidy	05	200	4600	891	9012	000000	500	00	000	43.27
089915	0001	04/19/2021	X	ROTC Supply Reimbursement	05	200	4600	891	9012	000000	500	00	000	512.75
FUND CODE SUB-TOTAL:														1,536.94
089961	0001	04/08/2021	X	Redeposit Gate Change	05	300	4590	891	9514	000000	400	00	000	900.00
FUND CODE SUB-TOTAL:														900.00
089860	0001	04/08/2021	X	Redeposit start up cash	05	300	4590	891	9515	000000	400	00	000	700.00
FUND CODE SUB-TOTAL:														700.00
089797	0001	04/01/2021	X	Repayment of salary advance	05	401	3260	112	9220	000000	000	00	000	1,353.75
FUND CODE SUB-TOTAL:														1,353.75
GRAND TOTAL:														849,899.95

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: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 1
(CHKPKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
174308	W	12/31/2020	C&C SCHOOL BUS PARTS, LLC	804113	VOID: 04/09/2021	L	954.02
175207	W	03/18/2021	EDGEWOOD CITY SCHOOLS ATHLETIC DEPARTMENT	050180	VOID: 04/20/2021	L	275.00
175363	C	04/05/2021	LEBANON CITY SCHOOLS	901040		L	1,446,700.47
175459	M	04/01/2021	LEBANON CITY SCHOOLS	901040		L	1,867.86
175460	W	04/15/2021	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED: 04/30/2021	L	954.02
175461	W	04/15/2021	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695	RECONCILED: 04/30/2021	L	6,628.98
175462	W	04/15/2021	AMPLIFIED IT LLC	808043	RECONCILED: 04/30/2021	L	13,734.00
175463	W	04/15/2021	AP BY THE SEA ***NOTE DOES NOT ACCEPT PO	809421		L	595.00
175464	W	04/15/2021	APPLE INC. K-12 EDUCATION SALES SUPPORT	010920	RECONCILED: 04/30/2021	L	1,790.00
175465	W	04/15/2021	AQUA FALLS WATERCO OF THE CENTRAL STATE	809132	RECONCILED: 04/30/2021	L	5.50
175466	W	04/15/2021	ARAMARK UNIFORM SERVICES AUS CINCINNATI	010925	RECONCILED: 04/30/2021	L	89.44
175467	W	04/15/2021	CINCY ENTERTAINMENT SERVICES BRADEN HASSELBECK	808909	RECONCILED: 04/30/2021	L	7,884.00
175468	W	04/15/2021	BRUNKA, JENNIFER	805690		L	50.00
175469	W	04/15/2021	BSN SPORTS SPORT SUPPLY/KESSLERS	020920	RECONCILED: 04/30/2021	L	115.94
175470	W	04/15/2021	BUGHER, PATRICIA	807828	RECONCILED: 04/30/2021	L	11.20
175471	W	04/15/2021	BUTLER COUNTY ESC	804648	RECONCILED: 04/30/2021	L	15,364.50
175472	W	04/15/2021	BUTLER, SCOTT	021137	RECONCILED: 04/30/2021	L	33.27
175473	W	04/15/2021	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED: 04/30/2021	L	497.96
175474	W	04/15/2021	CAROLINA BIOLOGICAL SUPPLY CO.	030187	RECONCILED: 04/30/2021	L	27.55
175475	W	04/15/2021	CASH LEBANON CITY SCHOOLS	030203	RECONCILED: 04/30/2021	L	500.00
175476	W	04/15/2021	CBTS CINCINNATI BELL	020563	RECONCILED: 04/30/2021	L	35.17
175477	W	04/15/2021	CDW-G CUST# 8693296	030015	RECONCILED: 04/30/2021	L	820.99
175478	W	04/15/2021	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED: 04/30/2021	L	6,000.00
175479	W	04/15/2021	COLLINS, CASEY	809419	RECONCILED: 04/30/2021	L	344.54
175480	W	04/15/2021	CONNER, LAURA	130074	RECONCILED: 04/30/2021	L	8.04
175481	W	04/15/2021	CONSTELLATION PROLIANCE, LLC EXELON CORPORATION	806528	RECONCILED: 04/30/2021	L	12,723.85
175482	W	04/15/2021	COUNTRYSIDE YMCA RALPH J. STOLLE COUNTRYSIDE	031487	RECONCILED: 04/30/2021	L	767.40
175483	W	04/15/2021	DATA RECOGNITION CORPORATION DRC/CTB	805120	RECONCILED: 04/30/2021	L	3,747.66
175484	W	04/15/2021	DECKER EQUIPMENT & SCHOOL FIX DECKER INC./SCHOOL FIX CATALOG	802906	RECONCILED: 04/30/2021	L	157.69
175485	W	04/15/2021	DELL COMPUTERS Premier Customer #21956276	040323	RECONCILED: 04/30/2021	(Multi-bank check)	1,936.18
175486	W	04/15/2021	DIESEL INJECTION SERVICE CO.	805582	RECONCILED: 04/30/2021	L	50.64
175487	W	04/15/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED: 04/30/2021	L	476.97
175488	W	04/15/2021	FOLEY, KRISTA	804186	RECONCILED: 04/30/2021	L	74.04
175489	W	04/15/2021	FRANK, ANNA	806490	RECONCILED: 04/30/2021	L	23.47

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175490	W	04/15/2021	FRANZ, CLIFTON	802828	RECONCILED: 04/30/2021	L	28.56
175491	W	04/15/2021	FRED J. MILLER, INC.	060580	RECONCILED: 04/30/2021	L	3,657.00
175492	W	04/15/2021	FUNKE, TRACY	809147	RECONCILED: 04/30/2021	L	157.64
175493	W	04/15/2021	GORDON FOOD SERVICE	070449	RECONCILED: 04/30/2021	L	25,934.62
175494	W	04/15/2021	GRALER, MARGO	806489	RECONCILED: 04/30/2021	L	29.01
175495	W	04/15/2021	HAYNES, PATTY	806238	RECONCILED: 04/30/2021	L	894.79
175496	W	04/15/2021	HERSHEY'S	804945	RECONCILED: 04/30/2021	L	1,902.00
175497	W	04/15/2021	HESTER, SARAH	807427		L	21.62
175498	W	04/15/2021	HODGES, KRISTEN	806523	RECONCILED: 04/30/2021	L	25.32
175499	W	04/15/2021	IBS OF OHIO RIVER VALLEY	804243	RECONCILED: 04/30/2021	L	522.90
175500	W	04/15/2021	RUSH TRUCK CENTERS OF OHIO RUSH BUS CENTERS	805667	RECONCILED: 04/30/2021	L	1,938.87
175501	W	04/15/2021	J&N AUTO ELECTRIC ACCT# LEO525	804513		L	10.50
175502	W	04/15/2021	J.W. PEPPER & SONS	802092	RECONCILED: 04/30/2021	L	500.36
175503	W	04/15/2021	KELVIN LP	804073	RECONCILED: 04/30/2021	L	148.34
175504	W	04/15/2021	KLETZLY, BETH	110410	RECONCILED: 04/30/2021	L	8.96
175505	W	04/15/2021	KOCH, ELIZABETH aka ELLE KOCH	809413	RECONCILED: 04/30/2021	L	500.00
175506	W	04/15/2021	LEBANON AUTO PARTS INC. KOI AUTO PARTS	120430	RECONCILED: 04/30/2021	L	522.51
175507	W	04/15/2021	LOVELAND ATHLETIC DEPARTMENT LOVELAND CITY SD	121092	RECONCILED: 04/30/2021	L	350.00
175508	W	04/15/2021	LOWE'S - Acct# 9800 715312 9 AUTHORIZED PURCHASER ONLY	121095	RECONCILED: 04/30/2021	L	2,771.45
175509	W	04/15/2021	MODERN LEASING	806608	RECONCILED: 04/30/2021	L	11,799.58
175510	W	04/15/2021	Mounce, Ricky	808135	RECONCILED: 04/30/2021	L	55.00
175511	W	04/15/2021	MUSSER EXCAVATING JIM MUSSER	801796	RECONCILED: 04/30/2021	L	1,650.00
175512	W	04/15/2021	NYE, TARA	806488	RECONCILED: 04/30/2021	L	50.40
175513	W	04/15/2021	O'REILLY AUTO PARTS O'REILLY AUTO ENTERPRISES LLC	808521	RECONCILED: 04/30/2021	L	236.93
175514	W	04/15/2021	OAPT/OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	804577		L	400.00
175515	W	04/15/2021	OFFICE DEPOT Educational Customer# 31834216	150080	RECONCILED: 04/30/2021	L	97.65
175516	W	04/15/2021	OHIO CAT OHIO MACHINERY CO.	808222	RECONCILED: 04/30/2021	L	6,212.30
175517	W	04/15/2021	PANTLING, KEITH	809109	RECONCILED: 04/30/2021	L	201.60
175518	W	04/15/2021	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED: 04/30/2021	L	871.89
175519	W	04/15/2021	PURE WATER PARTNERS LLC OFFICE H2O	809135	RECONCILED: 04/30/2021	L	4,288.00
175520	W	04/15/2021	DEAN DAIRY CORPORATE LLC	809091	RECONCILED: 04/30/2021	L	6,772.47
175521	W	04/15/2021	ROBERTS, AREN	809241	RECONCILED: 04/30/2021	L	620.00
175522	W	04/15/2021	RUMPKE	804873	RECONCILED: 04/30/2021	L	3,652.91
175523	W	04/15/2021	SCHOOL HEALTH CORP.	190388	RECONCILED: 04/30/2021	L	67.80
175524	W	04/15/2021	SECURE TRANSPORTATION COMPANY OF OHIO	807870	RECONCILED: 04/30/2021	L	10,960.25
175525	W	04/15/2021	SINCLAIR COMMUNITY COLLEGE WARREN CO. MONTGOMERY CO. CCD	520791	RECONCILED: 04/30/2021	L	13,784.98
175526	W	04/15/2021	STAPLES NJPA CONTRACT	804156	RECONCILED: 04/30/2021	L	5.79

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			MEMBER # 37866				
175527	W	04/15/2021	STEKETEE, SIDNEY	809414	RECONCILED: 04/30/2021	L	500.00
175528	W	04/15/2021	STERLING PAPER	191837	RECONCILED: 04/30/2021	L	5,773.76
			BRYON D. HENRY/ACCOUNT EXEC.				
175529	W	04/15/2021	SUNRISE COOPERATIVE INC.	807482	RECONCILED: 04/30/2021	L	1,247.49
175530	W	04/15/2021	TARR, LAUREN	803572	RECONCILED: 04/30/2021	L	272.34
175531	W	04/15/2021	CITY OF LEBANON-UTILITIES	030840	RECONCILED: 04/30/2021	L	59,408.17
175532	W	04/15/2021	OARnet	803506	RECONCILED: 04/30/2021	L	3,811.50
			c/o Ohio State University				
175533	W	04/15/2021	TIBBS, PAT	200210	RECONCILED: 04/30/2021	L	67.09
175534	W	04/15/2021	TOWNE PEST CONTROL	200392	RECONCILED: 04/30/2021	L	375.00
175535	W	04/15/2021	UMALI, ALFREDO	808340	RECONCILED: 04/30/2021	L	5.04
175536	W	04/15/2021	UNITED CEREBRAL PALSY OF GREATER CLEVELAND	809232	RECONCILED: 04/30/2021	L	5,000.00
175537	W	04/15/2021	UPS STORE	130319	RECONCILED: 04/30/2021	L	12.12
175538	W	04/15/2021	VANDEGRIFT, JIM	520868	RECONCILED: 04/30/2021	L	250.00
175539	W	04/15/2021	VERNIER SOFTWARE	220129	RECONCILED: 04/30/2021	L	1,369.88
175540	W	04/15/2021	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED: 04/30/2021	L	199.99
175541	W	04/15/2021	WALT LUTI TIRE CO., INC.	230070	RECONCILED: 04/30/2021	L	77.96
175542	W	04/15/2021	WVR INTERNATIONAL LLC	805956	RECONCILED: 04/30/2021	L	685.62
			WARD'S SCIENCE ACCT#80271971				
175543	W	04/15/2021	WARREN WELDING	807425	RECONCILED: 04/30/2021	L	181.88
			KIRBY'S AUTO & TRUCK REPAIR				
175544	W	04/15/2021	WHITNEY, RHONDA	805975	RECONCILED: 04/30/2021	L	11.65
175545	W	04/15/2021	ZOLNIER, MELANIE	807920	RECONCILED: 04/30/2021	L	95.03
175546	C	04/20/2021	LEBANON CITY SCHOOLS	901040		L	1,449,896.91
175547	D	04/20/2021	LEBANON CITY SCHOOLS	901040		L	2,993.26
175548	D	04/20/2021	LEBANON CITY SCHOOLS	901040		L	3,597.43
175549	M	04/01/2021	LEBANON CITY SCHOOLS	901040		L	1,353.75
175550	D	04/21/2021	LEBANON CITY SCHOOLS	901040		L	5,415.00
175551	D	04/21/2021	LEBANON CITY SCHOOLS	901040		L	4,380.09
175552	D	04/21/2021	LEBANON CITY SCHOOLS	901040		L	1,173.00
175553	D	04/21/2021	LEBANON CITY SCHOOLS	901040		L	1,077.65
175554	D	04/22/2021	LEBANON CITY SCHOOLS	901040		L	1,353.75
175555	W	04/22/2021	DAYTON HISTORY	804082		L	300.00
			(vendor does not accept POs)				
175556	W	04/22/2021	DAYTON HISTORY	804082		L	312.00
			(vendor does not accept POs)				
175557	W	04/22/2021	ALPHA & OMEGA BUILDING SERVICES	809134	RECONCILED: 04/30/2021	L	22,308.09
175558	W	04/22/2021	AMAZON BUSINESS	808695	RECONCILED: 04/30/2021	L (Multi-bank check)	1,212.75
			AMAZON CAPITAL SERVICES				
175559	W	04/22/2021	ANDERSON'S	804900	RECONCILED: 04/30/2021	L	165.15
			TAYMARK				
175560	W	04/22/2021	APPLE INC.	010920	RECONCILED: 04/30/2021	L	300.00
			K-12 EDUCATION SALES SUPPORT				
175561	W	04/22/2021	ARAMARK UNIFORM SERVICES	010925	RECONCILED: 04/30/2021	L	181.00
			AUS CINCINNATI				
175562	W	04/22/2021	AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	809424	RECONCILED: 04/30/2021		995.00
175563	W	04/22/2021	ASSETGENIE, INC	808482	RECONCILED: 04/30/2021	L	2,086.20

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175564	W	04/22/2021	AGPARTS BAND SHOPPE PEARISON INC.	805593	RECONCILED: 04/30/2021	L	7,025.90
175565	W	04/22/2021	BLICK ART MATERIALS CUST# 278001	020520	RECONCILED: 04/30/2021	L	348.00
175566	W	04/22/2021	BROOKS, BUNNY	020992	RECONCILED: 04/30/2021	L	84.68
175567	W	04/22/2021	BUCKEYE POWER SALES CO., INC.	020934	RECONCILED: 04/30/2021	L	65.67
175568	W	04/22/2021	CASE TOWING, LLC	030202	RECONCILED: 04/30/2021	L	400.00
175569	W	04/22/2021	CDW-G CUST# 8693296	030015		L	260.00
175570	W	04/22/2021	CENTERVILLE HIGH SCHOOL ATHLETICS	030303		L	250.00
175571	W	04/22/2021	COLLOVA, ALYSSA	809431	RECONCILED: 04/30/2021	L	75.00
175572	W	04/22/2021	CTL ENGINEERING INC.	031748	RECONCILED: 04/30/2021	L	662.90
175573	W	04/22/2021	CUFFMAN, CATHIE	610130		L	71.55
175574	W	04/22/2021	CUSTOM INK	806500		L	351.37
175575	W	04/22/2021	DAYTON HISTORY (vendor does not accept POs)	804082		L	456.00
175576	W	04/22/2021	DAYTON RELIABLE AIR FILTER	802934	RECONCILED: 04/30/2021	L	182.05
175577	W	04/22/2021	DELL COMPUTERS Premier Customer #21956276	040323	RECONCILED: 04/30/2021	L	63.95
175578	W	04/22/2021	Deye, Amy	809422		L	9.00
175579	W	04/22/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED: 04/30/2021	L	774.16
175580	W	04/22/2021	ECOLAB INC. ECOLAB FOOD SAFETY SPECIALTIES	050175	RECONCILED: 04/30/2021	L	750.30
175581	W	04/22/2021	ENNIS BRITTON CO., LPA	050660	RECONCILED: 04/30/2021	L	553.50
175582	W	04/22/2021	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED: 04/30/2021	L	240.00
175583	W	04/22/2021	GOSNELL, DEBRAH	070456	RECONCILED: 04/30/2021	L	36.74
175584	W	04/22/2021	GRAINGER ACCT# 880889191	804685	RECONCILED: 04/30/2021	L	260.66
175585	W	04/22/2021	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	080138	RECONCILED: 04/30/2021	L	10,638.13
175586	W	04/22/2021	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	804155	RECONCILED: 04/30/2021	L	454.99
175587	W	04/22/2021	J&N AUTO ELECTRIC ACCT# LE0525	804513	RECONCILED: 04/30/2021	L	157.50
175588	W	04/22/2021	JS LANGUAGES, LLC JULIANA SACCUCCI	803721		L	568.73
175589	W	04/22/2021	K-12 BUSINESS CONSULTING, INC.	807258	RECONCILED: 04/30/2021	L	15,908.00
175590	W	04/22/2021	KINER, KATHERINE E.	809432	RECONCILED: 04/30/2021	L	75.00
175591	W	04/22/2021	KLOSTERMAN'S BAKING CO.	803558	RECONCILED: 04/30/2021	L	1,598.12
175592	W	04/22/2021	KOCH SPORTING GOODS	110441		L	380.00
175593	W	04/22/2021	KROGER COMPANY	110545	RECONCILED: 04/30/2021	L	660.54
175594	W	04/22/2021	LAKESHORE LEARNING MATERIALS ACCT# 161965	120030	RECONCILED: 04/30/2021	L	1,606.94
175595	W	04/22/2021	LOPEZ O'KEEFE, CARLA	809433	RECONCILED: 04/30/2021	L	75.00
175596	W	04/22/2021	LOYOLA PRESS	807710	RECONCILED: 04/30/2021	L	184.18
175597	W	04/22/2021	MIAMI VALLEY POWER EQUIPMENT	808823	RECONCILED: 04/30/2021	L	263.99
175598	W	04/22/2021	MINUTEMAN PRESS	131320	RECONCILED: 04/30/2021	L	124.45
175599	W	04/22/2021	NASET - NATIONAL ASSOCIATION	809418		L	59.00

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
OF SPECIAL EDUCATION TEACHERS							
175600	W	04/22/2021	PEARSON CLINICAL ASSESSMENT	191745	RECONCILED: 04/30/2021		569.26
			NCS PEARSON INC.				
175601	W	04/22/2021	OHIO ABYC	808175		L	99.00
175602	W	04/22/2021	OHIO CAT	808222	RECONCILED: 04/30/2021	L	91.73
			OHIO MACHINERY CO.				
175603	W	04/22/2021	PETROCHOICE	804199	RECONCILED: 04/30/2021	L	2,672.12
			SUBURBAN OIL CO.				
175604	W	04/22/2021	PLANES MOVING & STORAGE	807600	RECONCILED: 04/30/2021	L	2,765.50
175605	W	04/22/2021	POWER OF THE PEN	160560	RECONCILED: 04/30/2021	L	250.00
175606	W	04/22/2021	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED: 04/30/2021	L	842.00
			EXCEL CORPORATE CARE				
175607	W	04/22/2021	REALLY GOOD STUFF	180182	RECONCILED: 04/30/2021	L	239.94
175608	W	04/22/2021	RUMPKS	804873	RECONCILED: 04/30/2021	L	305.75
175609	W	04/22/2021	SAFETY-KLEEN SYSTEMS, INC.	804198	RECONCILED: 04/30/2021	L	350.00
175610	W	04/22/2021	SCHOOL HEALTH CORP.	190388	RECONCILED: 04/30/2021	L	982.35
175611	W	04/22/2021	SILCO FIRE PROTECTION CO	191013	RECONCILED: 04/30/2021	L	511.50
			BRAKEFIRE INC.				
175612	W	04/22/2021	SMITH, DAVID GORDON	807751		L	46.25
175613	W	04/22/2021	SOUTHWEST OHIO COUNCIL	808737	RECONCILED: 04/30/2021	L	6,458.74
			OF GOVERNMENTS				
175614	W	04/22/2021	STANTON'S SHEET MUSIC	191611	RECONCILED: 04/30/2021	L	400.97
175615	W	04/22/2021	STAPLES NJPA CONTRACT	804156	RECONCILED: 04/30/2021	L	303.28
			MEMBER # 37866				
175616	W	04/22/2021	STERLING PAPER	191837	RECONCILED: 04/30/2021	L	2,270.80
			BRYON D. HENRY/ACCOUNT EXEC.				
175617	W	04/22/2021	TIMWARE, INC.	802620		L	3,410.00
175618	W	04/22/2021	TINCH, ANDREA B.	809434	RECONCILED: 04/30/2021	L	75.00
175619	W	04/22/2021	VANGUARD INDUSTRIES EAST	809408	RECONCILED: 04/30/2021	L	28.65
			ATTN: PAULA HANNIGAN				
175620	W	04/22/2021	WARREN COUNTY EDUCATIONAL	230196	RECONCILED: 04/30/2021	L (Multi-bank check)	404,200.84
			SERVICE CENTER				
175621	W	04/22/2021	WAYNE LOCAL SCHOOLS	803385	RECONCILED: 04/30/2021	L	175.00
175622	W	04/22/2021	WOODWORKS LTD	807260		L	60.95
175623	B	04/28/2021	Mann, Toni	809442		L	50.00
175624	B	04/28/2021	Chin, Angela	809443		L	18.45
175625	B	04/28/2021	Kinman, Lynn	806550		L	16.50
175626	B	04/28/2021	Atkinson, Johnny	809444		L	16.50
175627	B	04/28/2021	Williams, Adam	809445		L	11.25
175628	B	04/28/2021	Combs, Emily	809446		L	22.00
175629	B	04/28/2021	Decker, Theresa	809447		L	15.00
175630	B	04/28/2021	Bush, Terra	809448		L	15.00
175631	B	04/28/2021	Kruth, Robert	809449		L	11.00
175632	B	04/28/2021	Adams, Lucas	809274		L	24.00
175633	B	04/28/2021	Shehane, Joshua	809450		L	10.50
175634	B	04/28/2021	Ashby, Rebecca	809451		L	8.00
175635	W	04/29/2021	4IMPRINT, INC.	803345		L	2,053.23
175636	W	04/29/2021	ABSHIRE, CHERYL	808448		L	235.06
175637	W	04/29/2021	ABUSE, RAPE & CRISIS CENTER	010212		L	138.00
			OF WARREN COUNTY (ARCS)				
175638	W	04/29/2021	ACE RADIATOR INC.	808557		L	545.00

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175639	W	04/29/2021	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695		L	1,438.29
175640	W	04/29/2021	ARAMARK UNIFORM SERVICES AUS CINCINNATI	010925		L	89.44
175641	W	04/29/2021	ARETZ FLORIST	010963		L	80.00
175642	W	04/29/2021	AVID SIGNS PLUS, LLC	806721		L	432.00
175643	W	04/29/2021	BAND SHOPPE PEARLSON INC.	805593		L	1,648.95
175644	W	04/29/2021	BEST DRIVE LLC	807700		L	2,181.00
175645	W	04/29/2021	BLICK ART MATERIALS CUST# 278001	020520		L	2,697.10
175646	W	04/29/2021	BOWERS, JENNIE	625100		L	9.00
175647	W	04/29/2021	BSN SPORTS SPORT SUPPLY/KRESSLERS	020920		L	43.98
175648	W	04/29/2021	BULK BOOKSTORE CTBOOK HOLDINGS LLC	808620		L	1,728.80
175649	W	04/29/2021	C&C SCHOOL BUS PARTS, LLC	804113		L	91.24
175650	W	04/29/2021	CASE TOWING, LLC	030202		L	445.00
175651	W	04/29/2021	CDW-G CUST# 8693296	030015		L	44.27
175652	W	04/29/2021	CLARKE POWER SERVICES, INC	804658		L	84.80
175653	W	04/29/2021	CONSTELLATION PROLIANCE, LLC EXELON CORPORATION	806528		L	9,374.86
175654	W	04/29/2021	DUKE ENERGY	030760		L	5,412.37
175655	W	04/29/2021	ENSMAN, JENNIFER	806717		L	53.74
175656	W	04/29/2021	POLEY-OBREBSKI, JEAN ANN	807431		L	76.67
175657	W	04/29/2021	GRADUATE SERVICE INC. JOHN G. JONES	070520		L	82.50
175658	W	04/29/2021	Harris, Brandon and Brandy	809429		L	13.50
175659	W	04/29/2021	HAUGH, COLE	807170		L	150.00
175660	W	04/29/2021	HOME DEPOT, THE MAINTENANCE PURCHASES ONLY	080907		L	808.94
175661	W	04/29/2021	DICKERSON, JOREN C/O WARREN COUNTY SHERIFF DEPT	520149		L	160.00
175662	W	04/29/2021	K.E. ROSE COMPANY	805944		L	385.00
175663	W	04/29/2021	KROGER COMPANY	110545		L	601.28
175664	W	04/29/2021	LAMB, BETHANIE	120130		L	199.80
175665	W	04/29/2021	LEARN21	808480		L	6,300.00
175666	W	04/29/2021	LEBANON ELECTRIC SUPPLY, INC.	120490		L	947.80
175667	W	04/29/2021	LITERACY RESOURCES LLC HEGGERTY PHONEMIC AWARENESS	808891		L	323.96
175668	W	04/29/2021	LYDY, TARA	808560		L	2,500.00
175669	W	04/29/2021	LYKINS OIL COMPANY	121258		L	491.75
175670	W	04/29/2021	MINUTEMAN PRESS	131320		L	194.20
175671	W	04/29/2021	O'REILLY AUTO PARTS O'REILLY AUTO ENTERPRISES LLC	808521		L	107.79
175672	W	04/29/2021	OHIO CAT OHIO MACHINERY CO.	808222		L	28.32
175673	W	04/29/2021	PATRIOT TEAM DISTRIBUTING INC	804196		L	223.22
175674	W	04/29/2021	PJS & ASSOCIATES	160443		L	1,300.00
175675	W	04/29/2021	REALLY GOOD STUFF	180182		L	82.97

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175676	W	04/29/2021	ROCHESTER 100 INC.	803358		L	993.90
175677	W	04/29/2021	SCHOLASTIC MAGAZINES	190326		L	163.63
			Please call in order				
175678	W	04/29/2021	SCHOOL SPECIALTY LLC	809420		L	1,325.66
			ATTN: HELEN RAYMOND				
175679	W	04/29/2021	SERSON, ANDREW	809340		L	103.30
175680	W	04/29/2021	BRIGHT IDEAS PRESS, LLC	804897		L	519.20
			SIMPLE SOLUTIONS				
175681	W	04/29/2021	STONE VALLEY MEADOWS	809398		L	450.00
			FUQUA NORMAN VENUES INC.				
175682	W	04/29/2021	TEACHER DIRECT	807245		L	73.84
			TDSA, LLC				
175683	W	04/29/2021	TURPIN, LIBBY	611221	RECONCILED: 04/30/2021	L	64.03
175684	W	04/29/2021	U.S. BANK	050555		L	3,046.23
175685	W	04/29/2021	WALMART	220900		L	3,498.88
175686	W	04/29/2021	WARREN COUNTY CONVENTION & VISITORS BUREAU	809388		L	325.00
175687	W	04/29/2021	WARREN COUNTY EDUCATIONAL SERVICE CENTER	230196		L	1,568.00
175688	W	04/29/2021	WILLIAM H. SADLER, INC CUSTOMER SERVICE TEAM	230592		L	30.57
175689	W	04/29/2021	ZANER-BLOSER	020460		L	183.12
175690	W	04/29/2021	ZOLNIER, MELANIE	807920		L	53.00
175691	B	04/29/2021	Anderson, Bob and Wendy	809452		L	17.00
175692	B	04/29/2021	Koger, Jennifer	809453		L	8.00
175693	B	04/29/2021	Kuhns, Barbara	806913		L	15.00
175694	B	04/29/2021	Mentrup, Kelly	809455		L	9.75
175695	B	04/29/2021	Hanson, Ashli	809456		L	15.00
175696	B	04/29/2021	Salazar, Franklin	809035		L	7.48
175697	B	04/29/2021	West, Brian/Mindy	807053		L	23.25
175698	B	04/30/2021	Flora, Jeff	809457		L	11.25
175699	B	04/30/2021	Lane, Chad	805856		L	1.40
175700	B	04/30/2021	MCKINNEY, BRIAN	656227		L	6.87
175701	B	04/30/2021	Natrass, Paul/Kris	809458		L	95.00
175702	B	04/30/2021	Pierett, Christina	809459		L	11.25
175703	B	04/30/2021	Richardson, Daniel	809460		L	1.50
175704	B	04/30/2021	Thomas, Kevin	805336		L	7.13
175705	B	04/30/2021	Williams, Adam	809445		L	28.12
175706	B	04/30/2021	Deye, Amy	809422		L	26.00
175708	M	04/14/2021	LEBANON CITY SCHOOLS	901040		L	27,753,571.01
175709	T	04/30/2021	LEBANON CITY SCHOOLS	901040		L	871.41
175710	W	04/30/2021	ACAPULCO RESTAURANT (DOES NOT ACCEPT PO)	803100		L	975.00
175711	W	04/30/2021	AFFORDABLE LANGUAGE SERVICES	809194		L	1,277.14
175712	W	04/30/2021	AIRGAS RETAIL SOLUTIONS PAYER# 2891801	804036		L	122.09
175713	W	04/30/2021	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695		L	4,398.56
175714	W	04/30/2021	AMERICAN EXPRESS ACCOUNT#3796-560307-01009	803768		L	225.00
175715	W	04/30/2021	AMERICAN PRINTING HOUSE	806839			84.09

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175716	W	04/30/2021	FOR THE BLIND, INC. ARAMARK UNIFORM SERVICES	010925		L	210.88
175717	W	04/30/2021	AUS CINCINNATI ASSETGENIE, INC	808482		L	3,391.50
175718	W	04/30/2021	AGPARTS BAND SHOPPE	805593		L	149.95
175719	W	04/30/2021	PEARISON INC. BARNES & NOBLE	802957		L	729.46
175720	W	04/30/2021	DISCOUNT CARD #7117021 BECIMAN ENVIRONMENTAL	020330		L	115.00
175721	W	04/30/2021	BLICK ART MATERIALS CUST# 278001	020520		L	8,520.26
175722	W	04/30/2021	BRANT'S LLC	808907		L	104.56
175723	W	04/30/2021	BRENNAN, CHRIS	807511		L	42.34
175724	W	04/30/2021	BRICKER & ECKLER LLP	020810		L	2,382.20
175725	W	04/30/2021	BSN SPORTS SPORT SUPPLY/KESSLERS	020920		L	1,180.00
175726	W	04/30/2021	BUTLER COUNTY ESC	804648		L	45,878.56
175727	W	04/30/2021	C&C SCHOOL BUS PARTS, LLC	804113		L	113.70
175728	W	04/30/2021	CALLAHAN, RANDY	030048		L	22.40
175729	W	04/30/2021	CBTS CINCINNATI BELL	020563		L	35.81
175730	W	04/30/2021	CDW-G CUST# 8693296	030015	(Multi-bank check)		1,449.75
175731	W	04/30/2021	CHARD SNYDER & ASSOCIATES INC.	806236		L	599.00
175732	W	04/30/2021	CINCINNATI BELL ACCT# 513-933-2103 094	802718		L	991.54
175733	W	04/30/2021	CINCINNATI BELL ACCT. # 513-228-1123 622	802604		L	453.66
175734	W	04/30/2021	CINCINNATI BELL ACCT. # 513-934-5100 422	020566		L	457.62
175735	W	04/30/2021	CORPORATE DOCUMENT SOLUTIONS	031381		L	117.57
175736	W	04/30/2021	CREECH'S LAWN SERVICE	031579		L	489.00
175737	W	04/30/2021	CROCKETT, MICHELLE	807148		L	100.00
175738	W	04/30/2021	CUMMINS INC.	808169		L	685.16
175739	W	04/30/2021	DELL COMPUTERS Premier Customer #21956276	040323		L	761.89
175740	W	04/30/2021	DEMCO, INC.	040352		L	400.06
175741	W	04/30/2021	DORN'S BUSINESS SOLUTIONS	040690		L	2,083.67
175742	W	04/30/2021	EDGE DOCUMENT SOLUTIONS, LLC	807128		L	225.00
175743	W	04/30/2021	ENSMAN, JENNIFER	806717		L	8.12
175744	W	04/30/2021	FERGUSON, WENDY	804173		L	599.00
175745	W	04/30/2021	FROST BROWN TODD ATTORNEYS LLC FROST BROWN TODD LLC	803510		L	3,771.30
175746	W	04/30/2021	GRALER, MARGO	806489		L	31.42
175747	W	04/30/2021	HANSER, ABBY	131252		L	18.00
175748	W	04/30/2021	HAYNES, PATTY	806238		L	22.74
175749	W	04/30/2021	HEAPY ENGINEERING	806625		L	2,543.80
175750	W	04/30/2021	HODGES, KRISTEN	806523		L	34.89
175751	W	04/30/2021	HOPKINS, MATTHEW	808409		L	22.33
175752	W	04/30/2021	HOUGHTON MIFFLIN HARCOURT	804155		L	2,254.69

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 9
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
SCHOOL DIVISION							
175753	W	04/30/2021	J.W. PEPPER & SONS	802092		L	462.84
175754	W	04/30/2021	KELVIN LP	804073		L	28.00
175755	W	04/30/2021	KINGS LOCAL SCHOOL DISTRICT	110300		L	300.00
175756	W	04/30/2021	KOCH REFRIGERATION	110442		L	292.50
			JIM BITZENHOFER				
175757	W	04/30/2021	KOENIG EQUIPMENT, INC.	808194		L	573.47
175758	W	04/30/2021	LAKE SHORE LEARNING MATERIALS	120030		L	46.98
			ACCT# 161965				
175759	W	04/30/2021	LEBANON ELECTRIC SUPPLY, INC.	120490		L	290.04
175760	W	04/30/2021	CHARTER LOCK COMPANY	809182		L	106.80
			LOCK SPECIALTY				
175761	W	04/30/2021	LOVELAND MIDDLE SCHOOL	807232		L	250.00
175762	W	04/30/2021	LOYOLA PRESS	807710		L	690.42
175763	W	04/30/2021	LYKINS OIL COMPANY	121258		L	19,009.08
175764	W	04/30/2021	Marsh, Greg/Lisa	809008		L	18.00
175765	W	04/30/2021	MIL-BAR PLASTICS, INC.	806826		L	227.95
175766	W	04/30/2021	MINUTEMAN PRESS	131320		L	733.63
175767	W	04/30/2021	NATIONAL SCHOOL FORMS	806145		L	1,011.69
			IVY BUSINESS FORMS, INC.				
175768	W	04/30/2021	NYE, TARA	806488		L	56.00
175769	W	04/30/2021	O'REILLY AUTO PARTS	808521		L	165.39
			O'REILLY AUTO ENTERPRISES LLC				
175770	W	04/30/2021	OFFICE DEPOT	150080		L	256.03
			Educational Customer# 31834216				
175771	W	04/30/2021	OHIO CAT	809222		L	14.46
			OHIO MACHINERY CO.				
175772	W	04/30/2021	OVERDRIVE INC.	809241		L	9,999.05
			OVERDRIVE US				
175773	W	04/30/2021	PATRIOT TEAM DISTRIBUTING INC	804196		L	3,666.68
175774	W	04/30/2021	PATTERSON POPE	808185		L	240.80
			CENTRAL BUSINESS EQUIPMENT CO				
175775	W	04/30/2021	PERMA-BOUND BOOKS	160212		L	171.61
			HERTZBERG-NEW METHOD INC.				
175776	W	04/30/2021	PITNEY BOWES INC. - SUPPLIES	160438		L	135.98
			BILLING ACCT#2199-7564-86-5				
175777	W	04/30/2021	R.E.M. COMMUNICATIONS, INC.	805844		L	15,503.00
175778	W	04/30/2021	READING SIMPLIFIED	809427		L	347.00
			MARNIE C. GINSBERG				
175779	W	04/30/2021	REALLY GOOD STUFF	180182		L	73.97
175780	W	04/30/2021	RELIABLE CONTRACTORS, INC.	806841		L	1,429.70
			RELIABLE ELECTRIC				
175781	W	04/30/2021	ROCHESTER 100 INC.	803358		L	46.80
175782	W	04/30/2021	CORWIN PRESS	802606		L	290.92
			SAGE PUBLICATIONS, INC.				
175783	W	04/30/2021	SCHOLASTIC BOOK FAIRS	190292		L	7,151.39
175784	W	04/30/2021	SCHOLASTIC BOOK CLUB	190290		L	88.00
175785	W	04/30/2021	SCHOOL HEALTH CORP.	190388		L	525.68
175786	W	04/30/2021	SCHOOL SPECIALTY LLC	809420		L	1,930.98
			ATTN: HELEN RAYMOND				
175787	W	04/30/2021	SERSON, ANDREW	809340		L	210.00

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 10
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175788	W	04/30/2021	BRIGHT IDEAS PRESS, LLC SIMPLE SOLUTIONS	804897		L	433.95
175789	W	04/30/2021	SOUTHWEST OHIO COUNCIL OF GOVERNMENTS	808737		L	2,705.18
175790	W	04/30/2021	STANTON'S SHEET MUSIC	191611		L	190.33
175791	W	04/30/2021	STAPLES NJPA CONTRACT MEMBER # 37866	804156		L	39.08
175792	W	04/30/2021	STERLING PAPER BRYON D. HENRY/ACCOUNT EXEC.	191837		L	3,049.00
175793	W	04/30/2021	TIGER SUPPLIES INC. TIGER MEDICAL INC.	809405		L	1,895.02
175794	W	04/30/2021	TURPIN, LIBBY	611221		L	792.00
175795	W	04/30/2021	UPS STORE	130319		L	112.45
175796	W	04/30/2021	US AWARDS INC.	808833		L	76.30
175797	W	04/30/2021	WARREN COUNTY EDUCATIONAL SERVICE CENTER	230196		L	5,400.00
175798	W	04/30/2021	WAYNE HIGH SCHOOL HUBER HEIGHTS SCD - ATH. DEPT.	230288		L	325.00
175799	W	04/30/2021	WEST MUSIC COMPANY	230420		L	149.95
175800	W	04/30/2021	WILLIAM H. SADLER, INC CUSTOMER SERVICE TEAM	230592		L	764.10
175801	W	04/30/2021	WOOD, AUTUMN	807562		L	660.00
175802	W	04/30/2021	WOOD, CASEY	806931		L	52.25
175803	W	04/30/2021	ZANER-BLOSER	020460		L	1,277.48
175804	M	04/07/2021	SPS E2pay	901023		L	2,076.60
175805	M	04/07/2021	SPS E2pay	901023		L	3,303.18
175806	M	04/08/2021	STRS OHIO	901022		L	10,007.39
175807	M	04/13/2021	LEBANON CITY SCHOOLS MEDICARE BENEFITS	901041		L	19,452.35
175808	M	04/13/2021	SERS	901030		L	1,400.58
175809	M	04/16/2021	US BANK ***INTERNAL USE ONLY***	901095		L	223,925.00
175810	M	04/19/2021	ING RELIASTAR LIFE INSURANCE CO.	905715		L	2,063.43
175811	M	04/21/2021	STRS OHIO	901022		L	10,040.99
175812	M	04/21/2021	LEBANON CITY SCHOOLS MEDICARE BENEFITS	901041		L	19,494.54
175813	M	04/27/2021	SERS	901030		L	1,388.29
175814	M	04/30/2021	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	39,973.59
175815	M	04/30/2021	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021		L	285.12
175816	M	04/30/2021	STRS OHIO	901022		L	277,370.00
175817	M	04/30/2021	SERS	901030		L	119,480.00
175818	M	04/30/2021	LEBANON CITIZENS NATIONAL BANK	901035		L	210.95
175819	M	04/30/2021	WARREN COUNTY ESC	901055		L	2,861.26
175820	M	04/30/2021	TUITION	901090		L	401,759.54
175821	M	04/30/2021	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	652,591.28
175822	M	04/30/2021	LEBANON CITY SCHOOLS	901040		L	748.58

Date: 05/13/2021
Time: 4:07 pm

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 11
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
175823	M	04/14/2021	WARREN COUNTY AUDITOR	901050		L	239,407.93
175824	D	04/30/2021	LEBANON CITY SCHOOLS	901040		L	963.85
175825	T	04/30/2021	LEBANON CITY SCHOOLS	901040		L	885,801.21
<hr/>							
V VOIDED CHECKS			2	CHECK TOTALS	1,229.02		
R RECONCILED CHECKS			135	CHECK TOTALS	749,443.40		
<hr/>							
W WARRANT CHECKS			306	CHECK TOTALS	986,628.17		
M MEMO CHECKS			23	CHECK TOTALS	29,784,633.22		
B REFUND CHECKS			28	CHECK TOTALS	502.20		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	886,672.62		
D DISTRIBUTION CHECKS			8	CHECK TOTALS	20,954.03		
C PAYROLL CHECKS			2	CHECK TOTALS	2,896,597.38		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			367	** TOTAL NET	34,574,758.60		
*** TOTAL CHECKS WRITTEN			369	*** GRAND TOTALS	34,575,987.62		

Reconciliation of FINSUM to CHEKPY Report

Reconciliation of FINSUM to CHEKPY Reports					
For the Month Ending April 30, 2021					
FINSUM Month to Date Expenditures					\$ 33,703,402.42
CHEKPY Report Totals					
Warrant Checks			\$	986,628.17	
Memo Checks			\$	29,784,633.22	
Refund Checks			\$	502.20	
Investment Checks			\$	-	
Transfer Checks			\$	886,672.62	
Distribution Checks			\$	20,954.03	
Payroll Checks			\$	2,896,597.38	
Grand Total CHEKPY Report			\$	34,575,987.62	
Less Voided Checks			\$	(1,229.02)	
Less Refunded Checks			\$	(502.20)	
Voided Refund Check			\$	-	
Less Distribution Checks			\$	(20,954.03)	
Less Reduction of Expenditure Receipts			\$	(849,899.95)	
Net Total of Month to Date Expenditures			.		\$ 33,703,402.42
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

Bank Reconciliation Report

Lebanon City School District			
Bank Reconciliation			
April 30, 2021			
<u>BANK ACCOUNTS</u>			
LCNB - OPERATING ACCOUNT	\$6,556,692.25		
CHANGE FUNDS	\$60.00		
ARBITER PAY START UP DEPOSIT	\$13,049.00		
<u>INVESTMENT ACCOUNTS</u>			
STAR OHIO - GENERAL	\$12,680,565.67		
STAR OHIO - BOND RETIREMENT	\$131,786.13		
STAR OHIO - CAPITAL PROJECTS	\$514,069.89		
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$9,810.42		
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$16,139.54		
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$14,641.90		
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	\$150,732.86		
RED TREE INVESTMENT FUND	\$2,260,420.15		
HUNTINGON MONEY MARKET	\$7,327,783.29		
HUNTINGON MONEY MARKET	\$99,418.30		
HUNTINGON - FRIENDS OF ACADEMICS	\$97,643.59		
HUNTINGON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671)	\$22,156.00		
HUNTINGON - MONEY MARKET GENERAL ACCOUNT (HCS021663)	\$20,356.54		
HUNTINGON - HCS 020103	15,510,771.22		
HUNTINGON - HCS 020095	\$669.50		
TOTAL	\$45,426,766.25		
<u>OUTSTANDING CHECKS</u>			
O/S CHECKS - LCNB OPERATING	(\$263,581.66)		
<u>BANK ADJUSTMENTS</u>			
PAYROLL ADJUSTMENT	\$6.67		
<u>DEPOSITS IN TRANSIT</u>			
ADJUSTED BANK BALANCE	\$45,163,191.26		
<u>BOOK BALANCE / ADJUSTMENTS</u>			
BOOK BALANCE	\$45,163,191.26		\$0.00
ADJUSTED BOOK BALANCE	\$45,163,191.26		
TIES TO FUND BALANCE ON FINSUMM REPORT			
Reviewed By: <i>Paul E Doty</i>	Date: 5/14/2021		

Payroll Reconciliation Report

Lebanon City School District		
Payroll Reconciliation		
April 30, 2021		
LCNB Payroll Account	169,949.11	
Outstanding Checks		
O/S Checks - LCNB Payroll	(163,903.31)	ALWAYS NET
Deposits in Transit		
Transfer from Operating Account to Cover Account Analysis Charge	167.04	
Adjusted Bank Balance	6,212.84	
Adjustments		
Deductions Remaining to be Processed	(1,144.47)	
Life Insurance ACH'd in May	(5,061.70)	
Interest for March and April	(6.67)	
Adjusted Balance	(0.00)	
Reconciliation Reviewed By:	Paul E. Doty	

Lebanon City School District Investment Report									
For the Month Ending April 30, 2021									
Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value	
FFCB Note (3133ELN26)	Red Tree Investments	124,923.75	0.26%	6/22/2022	6/22/2020	1.97%	418	125,221.41	
FNMA Note (3135G04Q3)	Red Tree Investments	149,587.50	0.25%	5/22/2023	5/28/2020	0.34%	752	150,198.00	
FHLM Note (3134GVN20)	Red Tree Investments	125,000.00	0.50%	6/23/2023	6/23/2020	1.77%	784	125,053.98	
FHLM Note (3137EAF A2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	948	99,947.19	
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,636	94,798.50	
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,782	89,948.42	
U.S. Treasury Note (912828R77)	Red Tree Investments	164,278.13	1.38%	5/31/2021	10/29/2019	1.66%	31	165,169.45	
Certificate of Deposit (72345SKP5)	Red Tree Investments	248,962.65	1.15%	10/21/2021	4/21/2020	1.46%	174	250,303.27	
Certificate of Deposit (90348JSW1)	Red Tree Investments	248,813.25	1.00%	3/11/2022	4/21/2020	1.84%	315	251,037.82	
Certificate of Deposit (02589ABE1)	Red Tree Investments	247,628.00	1.05%	4/21/2022	4/21/2020	1.95%	356	250,368.15	
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,460	259,505.96	
Commercial Paper (62479LS30)	Red Tree Investments	104,796.01	0.00%	5/3/2021	8/7/2020	0.26%	3	105,000.00	
Commercial Paper (60689FY51)	Red Tree Investments	109,819.17	0.00%	11/5/2021	2/9/2021	0.22%	189	109,903.20	
Commercial Paper (85324TYB0)	Red Tree Investments	99,850.56	0.00%	11/22/2021	2/26/2021	0.20%	206	99,904.00	
Commercial Paper (46640PZ97)	Red Tree Investments	99,843.67	0.00%	12/9/2021	3/16/2021	0.21%	223	99,884.00	
Money Market	Red Tree Investments	4,917.46	0.02%	4/30/2021	4/29/2021	0.02%	-	4,917.46	
Money Market	Star Ohio General Fund	12,680,565.67	0.08%	4/30/2021	4/29/2021	0.08%	-	12,680,565.67	
Money Market	Star Ohio Bond Retirement	131,786.16	0.08%	4/30/2021	4/29/2021	0.08%	-	131,786.16	
Money Market	Star Ohio Capital Projects	514,069.89	0.08%	4/30/2021	4/29/2021	0.08%	-	514,069.89	
Money Market	Star Ohio Dominos Scholarship	9,810.42	0.08%	4/30/2021	4/29/2021	0.08%	-	9,810.42	
Money Market	Star Ohio Expendable Trust Scholarships	16,139.54	0.08%	4/30/2021	4/29/2021	0.08%	-	16,139.54	
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,641.90	0.08%	4/30/2021	4/29/2021	0.08%	-	14,641.90	
Money Market	Star Ohio Audrey Aileen Kite Scholarship	150,732.86	0.08%	4/30/2021	4/29/2021	0.08%	-	150,732.86	
MMAX	Huntington National Bank	99,418.30	0.03%	4/30/2021	4/29/2021	0.03%	-	99,418.30	
MMAX	Huntington National Bank	7,327,783.29	0.03%	4/30/2021	4/29/2021	0.03%	-	7,327,783.29	
Money Market	Huntington National Bank	3,551,134.03	0.03%	4/30/2021	4/29/2021	0.03%	-	3,551,134.03	
Commercial Paper	Huntington National Bank	6,709,637.19	0.00%	4/30/2021	4/29/2021	0.00%	-	8,715,090.94	
Certificates of Deposit	Huntington National Bank	5,250,000.00	various	various	various	various	-	5,297,777.50	
Money Market	Huntington National Bank	669.50	0.02%	4/30/2021	4/29/2021	0.02%	-	669.50	
Money Market	Huntington National Bank	20,356.54	0.02%	4/30/2021	4/29/2021	0.02%	-	20,356.54	
Money Market	Huntington National Bank - Louisa Jurey Wright	22,156.00	0.02%	4/30/2021	4/29/2021	0.02%	-	22,156.00	
Total Portfolio		\$38,759,321						\$40,833,293	
Weighted Average Yield and Days to Maturity								4/30/2021	

Interest Report

Lebanon City School District					
Interest Income for Month Ending April 30, 2021					
			% of Total	Interest to be	
Fund Name	Fund Number	Fund Balance	Fund Balance	Allocated	Interest to Post
General Fund	001	\$ 28,758,170.46	94.56%	\$ 4,727.15	\$ 4,470.14
Lebanon Athletics Facilities PI	003/9008	\$ 44,729.52	0.15%	\$ 4,727.15	\$ 6.95
Construction Fund	004/9000	\$ 44,817.62	0.15%	\$ 4,727.15	\$ 6.97
Food Service Fund	006	\$ -	0.00%	\$ 4,727.15	\$ -
Peoples Friends of Academics	008/9002	\$ 103,345.78	0.34%	\$ 4,727.15	\$ 16.06
Classroom Facilities Maint. Fund	034/0000	\$ 1,223,834.59	4.02%	\$ 4,727.15	\$ 190.23
St. Francis Fund	401/9021	\$ 66,339.36	0.22%	\$ 4,727.15	\$ 10.31
LUMK Fund	401/9121	\$ 9,224.10	0.03%	\$ 4,727.15	\$ 1.43
Lebanon Christian Fund	401/9221	\$ 161,237.28	0.53%	\$ 4,727.15	\$ 25.06
		\$ 30,411,698.71	100.00%		\$ 4,727.15
Classroom Facilities LFI Share	004/9003	\$ -	0.00%	\$ 9,870.47	\$ -
Classroom Facilities Fund State Share	010/9900	\$ -	0.00%	\$ 9,870.47	\$ -
Classroom Facilities Fund Local Share	010/9901	\$ 155,508.85	100.00%	\$ 9,870.47	\$ 9,870.47
		\$ 155,508.85	100.00%		\$ 9,870.47
Expendable Trust Accounts					
Coca-Cola Scholarship	007/9002	\$ 6.75	0.03%	\$ 1.04	\$ -
Administration Scholarship	007/9003	\$ 893.13	3.95%	\$ 1.04	\$ 0.04
Dennis Jeffery Scholarship	007/9006	\$ 252.00	1.11%	\$ 1.04	\$ 0.01
Jarod Bennett Scholarship	007/9009	\$ 507.84	2.24%	\$ 1.04	\$ 0.02
Donald L. Palmer Scholarship	007/9013	\$ 8,897.48	39.32%	\$ 1.04	\$ 0.41
Jerry Michael Scholarship	007/9014	\$ 0.65	0.00%	\$ 1.04	\$ -
Diversity/Achievement Scholarship	007/9017	\$ 64.33	0.28%	\$ 1.04	\$ -
Carolyn Lambert Scholarship	007/9018	\$ 2.70	0.01%	\$ 1.04	\$ -
Gloria Taylor Memorial Scholarship	007/9019	\$ 11,799.00	52.15%	\$ 1.04	\$ 0.55
Molly McCool Scholarship	007/9100	\$ 202.23	0.89%	\$ 1.04	\$ 0.01
		\$ 22,626.11	100.00%		\$ 1.04
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	\$ 3,333.28	27.54%	\$ 0.94	\$ 0.26
Ron Lefebvre Scholarship	008/9004	\$ 8,769.08	72.46%	\$ 0.94	\$ 0.68
		\$ 12,102.36	100.00%		\$ 0.94
Bond Retirement Fund	002	\$ 7,264,841.40			\$ 8.46
PI Fund	003/9099	\$ 1,430,585.73			\$ 32.99
Audrey Aileen Kite Scholarship	007/9007	\$ 147,606.70			\$ 9.67
Dominos/Satchell Scholarship	007/9101	\$ 8,809.79			\$ 0.63
Louisa Wright Scholarship	008/0000	\$ 15,846.65			\$ 0.27
		\$ 39,469,626.30			\$ 52.02
				Grand Total Interest	\$ 14,651.62

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

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

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

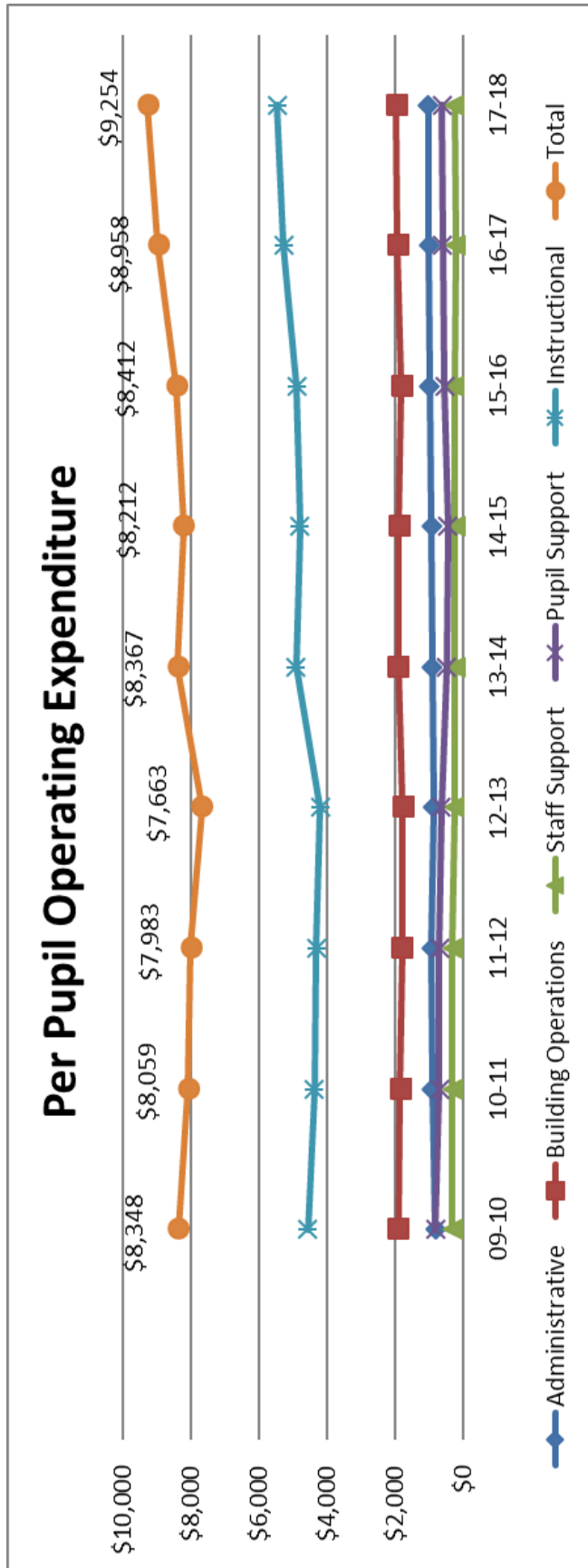
Date	Bond Refunding Series 2005A			FY Totals	
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal		
6/1 / 2005			-	-	FY 2005
12/1 / 2005			-		
6/1 / 2006			-	-	FY 2006
12/1 / 2006			-		
6/1 / 2007			-	-	FY 2007
12/1 / 2007			-		
6/1 / 2008		360,075.00	360,075.00	360,075.00	FY 2008
12/1 /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

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

	Bond Refunding Series 2007A			FY Totals
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal	
Date				
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	

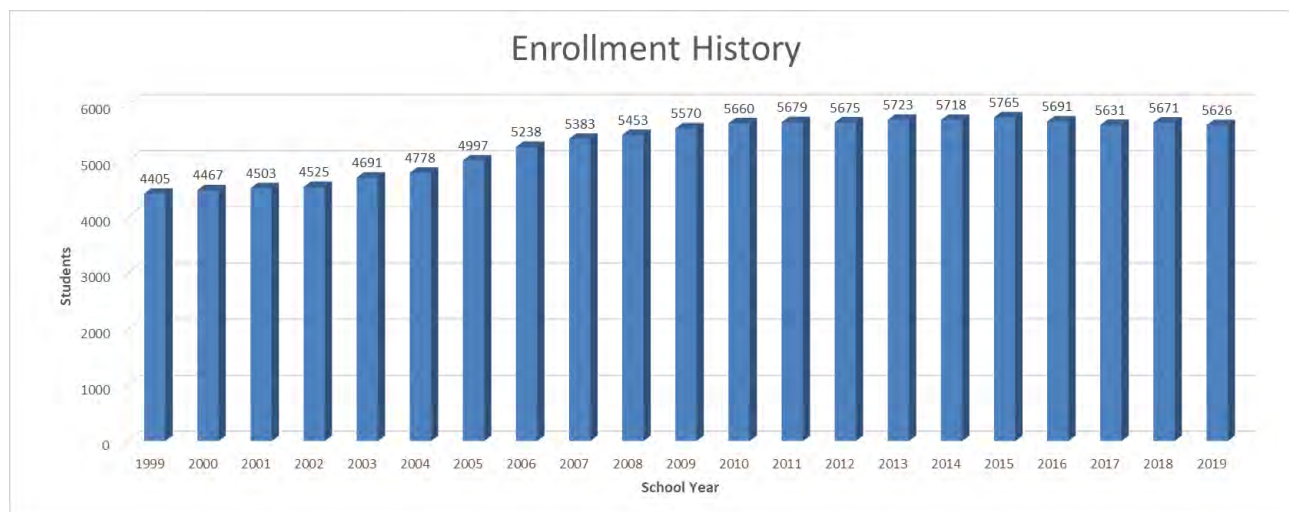
Combined Bond Fund Issues Debt Schedule (Bond Fund: updated 12/10/07)

Date	All Bond Series Outstanding			FY Totals	
	002-6100-8xx-0000 Principal	002-6100-8xx-0000 Interest	Subtotal		
6/1 / 2005					FY 2005
12/1 / 2005					
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	



Lebanon City Student Population

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



Construction Financial Data

MASTER PLAN BUDGET			
Budget	State Share	Local Share (ELPP Credit)	Adjustment Comments
\$121,917,780.00	\$46,109,467.00	\$76,808,313.00	
Optional Demolition Allowance		\$1,479,074.00	
Swing Space Allowance		\$1,287,080.00	
Site Access Safety Improvements Allowance		\$300,000.00	
LEED		\$1,123,007.00	

Project	BUDGETING				ENCUMBRANCES				REMAINING		RELEASES		
	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	\$4,639,322.15	\$4,671,680.89	\$33,931.60	\$4,605,592.29	\$28,729.86	\$4,601,239.25				
Lebanon High School	\$2,861,980.54	\$24,969.00	\$109,750.00	\$2,996,700.00	\$2,724,512.21		\$26,884.88	\$2,751,197.07	\$44,942.47				
New Jr. High	\$28,568,033.44	\$745,000.00	\$250,000.00	\$29,563,033.44	\$25,865,005.73		\$3,797,917.07	\$25,678,979.80	\$388,055.64				
Donovan Elementary	\$15,315,236.77	\$109,759.22	\$943,545.00	\$16,428,540.99	\$13,768,181.44		\$2,660,359.55	\$14,488,189.17	\$262,251.82				
Berry Intermediate	\$20,522,324.28	\$218,800.44	\$250,000.00	\$20,991,124.72	\$17,400,685.98		\$3,590,438.74	\$19,568,188.98	\$529,410.73				
Lebanon Schools Performance Center - Abate/Partial	\$731,140.61	\$5,256,500.00	\$237,640.91	\$5,989,281.52	\$5,082,570.76		\$906,710.76	\$5,285,340.87	\$962,288.74				
Dunlavy ES - Abate/Demo	\$152,745.92	\$0.00	\$131,085.00	\$283,830.92	\$58,172.15		\$225,658.77	\$58,172.15	\$63,511.23				
Louisa Wright ES - Abate/Demo	\$304,544.86	\$0.00	\$0.00	\$304,544.86	\$187,949.23		\$116,595.63	\$187,949.23	\$116,595.63				
Alfred Holbrook ES - Abate/Demo	\$280,642.85	\$0.00	\$235,652.76	\$516,295.61	\$54,680.07		\$461,615.54	\$54,680.07	\$0.00				
	\$70,023,698.00	\$7,104,458.66	\$3,142,094.56	\$79,988,062.10	\$69,633,408.26		\$10,354,653.84	\$73,687,289.64	\$2,298,772.46				

Project	ENCUMBRANCES				ENCUMBRANCES				ENCUMBRANCES				LFI
	STATE	LOCAL	LFI	Total	STATE	LOCAL	LFI	Total	STATE	LOCAL	LFI	Total	
Bowman Primary	\$2,218,656.84	\$1,225,304.38	\$1,127,700.47	\$4,571,661.69	\$15,253.95	\$8,424.98	\$23,678.93	\$4,605,592.29	\$2,233,909.79	\$1,233,729.34	\$1,137,953.16	\$4,601,239.25	\$1,137,953.16
Lebanon High School	\$1,884,429.81	\$930,332.40	\$109,750.00	\$2,924,512.21	\$1,472.56	\$813.30	\$2,286.86	\$2,751,197.07	\$1,685,902.37	\$931,145.70	\$134,145.00	\$4,601,239.25	\$134,145.00
New Jr. High	\$8,913,375.08	\$44,929.34	\$971,914.07	\$9,430,218.49	\$691,725.70	\$310,248.37	\$1,001,974.07	\$25,678,979.80	\$18,705,427.03	\$9,226,628.43	\$744,929.34	\$25,678,979.80	\$744,929.34
Donovan Elementary	\$8,768,845.11	\$4,859,714.89	\$109,623.34	\$13,738,383.34	\$470,921.68	\$260,086.05	\$730,007.73	\$14,488,189.17	\$10,968,764.79	\$5,119,811.04	\$109,623.34	\$14,488,189.17	\$109,623.34
Berry Intermediate	\$11,067,986.56	\$6,167,587.42	\$98,300.00	\$17,335,874.00	\$1,287,806.98	\$717,088.90	\$2,004,895.88	\$19,568,188.98	\$12,464,705.15	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Lebanon Schools Performance Center - Abate/Partial	\$37,474.50	\$20,687.85	\$0.00	\$58,162.35	\$0.00	\$0.00	\$58,162.35	\$58,162.35	\$37,474.50	\$20,687.85	\$0.00	\$58,162.35	\$58,162.35
Dunlavy ES - Abate/Demo	\$121,078.89	\$68,872.34	\$0.00	\$189,951.23	\$0.00	\$0.00	\$189,951.23	\$189,951.23	\$121,078.89	\$68,872.34	\$0.00	\$189,951.23	\$189,951.23
Louisa Wright ES - Abate/Demo	\$35,231.34	\$19,458.73	\$0.00	\$54,690.07	\$0.00	\$0.00	\$54,690.07	\$54,690.07	\$35,231.34	\$19,458.73	\$0.00	\$54,690.07	\$54,690.07
Alfred Holbrook ES - Abate/Demo	\$41,033,872.46	\$22,663,604.07	\$5,935,931.73	\$70,633,408.26	\$2,373,327.83	\$1,311,064.96	\$3,684,392.79	\$73,687,289.64	\$43,407,200.29	\$23,974,669.03	\$6,305,420.32	\$73,687,289.64	\$6,305,420.32

Project	REMAINING ENCUMBRANCES				PAYMENT RELEASES				PAYMENT RELEASES				LFI
	STATE	LOCAL	LFI	Total	STATE	LOCAL	LFI	Total	STATE	LOCAL	LFI	Total	
Bowman Primary	\$5,998.69	\$3,401.11	\$14,330.08	\$23,729.88	\$2,231,055.54	\$1,232,180.58	\$1,137,953.16	\$4,601,239.25	\$2,231,055.54	\$1,232,180.58	\$1,137,953.16	\$4,601,239.25	\$1,137,953.16
Lebanon High School	\$28,861.94	\$15,980.53	\$0.00	\$44,842.47	\$1,681,913.64	\$825,842.68	\$105,591.28	\$2,609,357.60	\$1,681,913.64	\$825,842.68	\$105,591.28	\$2,609,357.60	\$105,591.28
New Jr. High	\$48,650.11	\$137,352.87	\$109,750.00	\$295,753.00	\$16,779,147.16	\$9,226,628.43	\$744,929.34	\$26,750,704.53	\$16,779,147.16	\$9,226,628.43	\$744,929.34	\$26,750,704.53	\$744,929.34
Donovan Elementary	\$181,739.05	\$100,378.89	\$109,623.34	\$391,741.28	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Berry Intermediate	\$341,204.46	\$188,206.27	\$109,623.34	\$639,034.07	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Lebanon Schools Performance Center - Abate/Partial	\$211,527.57	\$121,527.57	\$0.00	\$333,055.14	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Dunlavy ES - Abate/Demo	\$23,920.54	\$12,464.63	\$0.00	\$36,385.17	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Louisa Wright ES - Abate/Demo	\$75,110.78	\$41,484.95	\$0.00	\$116,595.73	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
Alfred Holbrook ES - Abate/Demo	\$0.00	\$0.00	\$0.00	\$0.00	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$12,511,240.76	\$6,864,663.40	\$218,800.44	\$19,568,188.98	\$218,800.44
	\$475,426.85	\$262,274.05	\$1,561,071.56	\$2,298,772.46	\$43,407,200.29	\$23,974,669.03	\$6,305,420.32	\$73,687,289.64	\$43,407,200.29	\$23,974,669.03	\$6,305,420.32	\$73,687,289.64	\$6,305,420.32

This page left blank intentionally