FY22 General Fund Analysis and Treasurer's Monthly Reports December 20, 2021

For the Month Ending November 30, 2021

Prepared by:
Karen Ervin
Treasurer

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SECTION I

Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (November 30, 2021)

Comparison of Fiscal Year Revenue and Expenditure Change

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

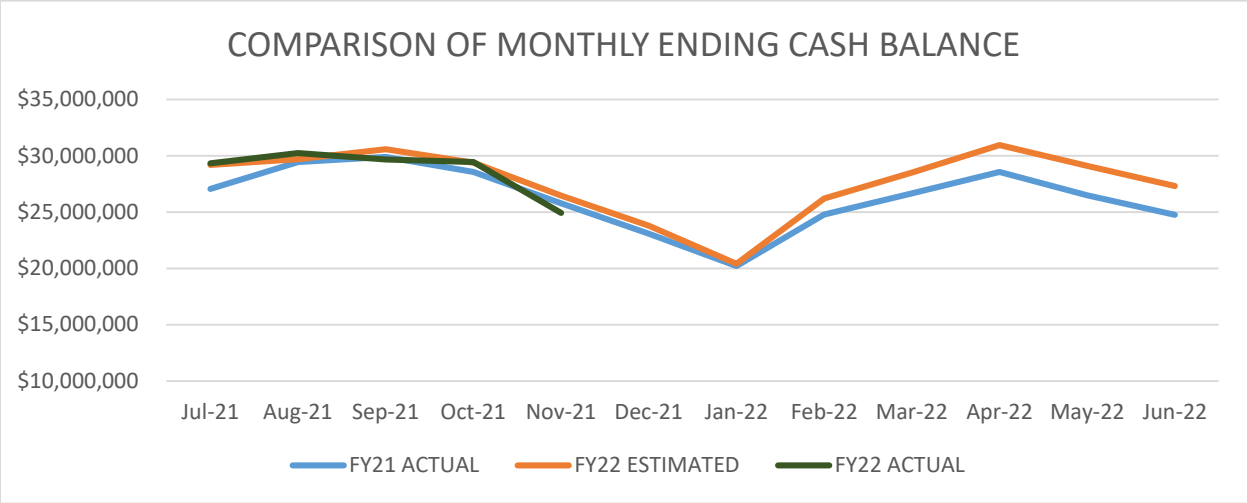
Financial Forecast	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	24,748,611	27,324,842	30,132,271	31,119,068	31,069,774
+ Revenue	60,395,483	62,552,226	58,149,306	54,638,005	55,850,735
+ Proposed Renew/Replacement Levies	-	-	4,835,810	9,671,603	9,671,582
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(57,819,252)	(59,744,797)	(61,998,319)	(64,358,901)	(66,793,236)
= Revenue Surplus or Deficit	2,576,231	2,807,429	986,797	(49,294)	(1,270,919)
Line 7.020 Ending Balance with renewal/new levies	27,324,842	30,132,271	31,119,068	31,069,774	29,798,855

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	2,576,231	2,807,429	(3,849,013)	(9,720,897)	(10,942,501)
Ending Balance w/o Levies	27,324,842	30,132,271	26,283,258	16,562,361	5,619,860

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
November 30, 2021

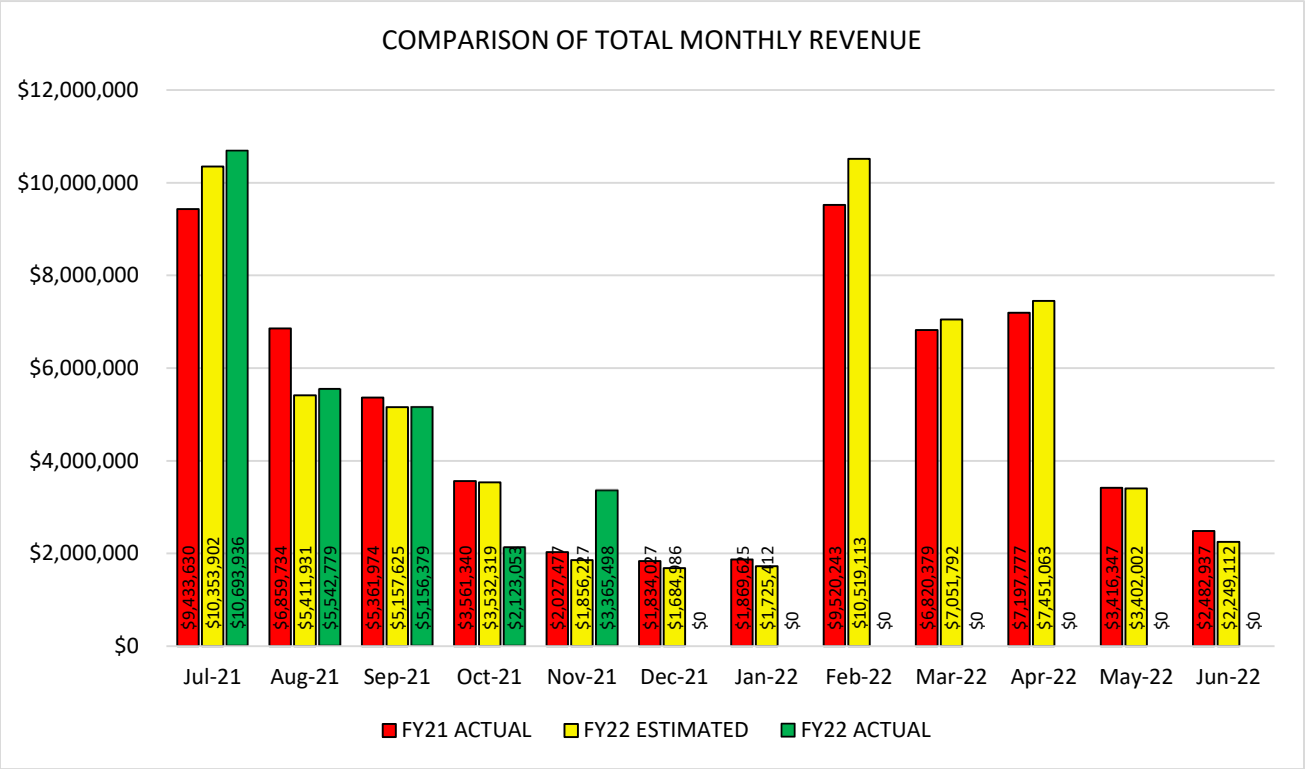
Actual Cash Balance		$24,932,442
Estimated Cash Balance		$26,467,718
Variance From Estimate	UNDER	($1,535,276)
Percent Variance From Estimate	UNDER	-5.80%
Previous Year Cash Balance		$25,765,289

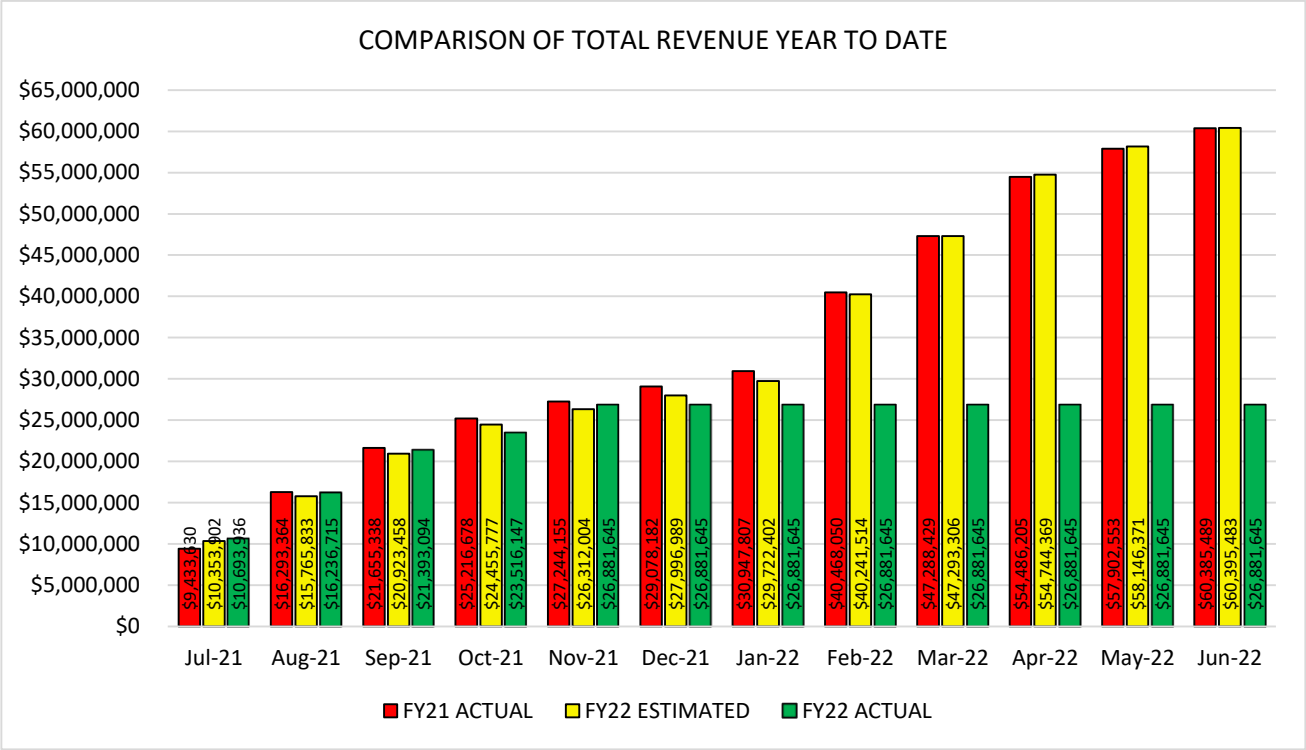
Current Encumbrances	$2,043,678
Current Unencumbered Cash Balance	$22,888,764
Current Days of Operating Cash (based on Unencumbered Cash Balance)	144.49
Estimated Fiscal Year End Days of Operating Cash	172.50
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

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

Additional Note: Cash balance trending as expected when compared to forecast.

Comparison of Monthly and Total Revenue





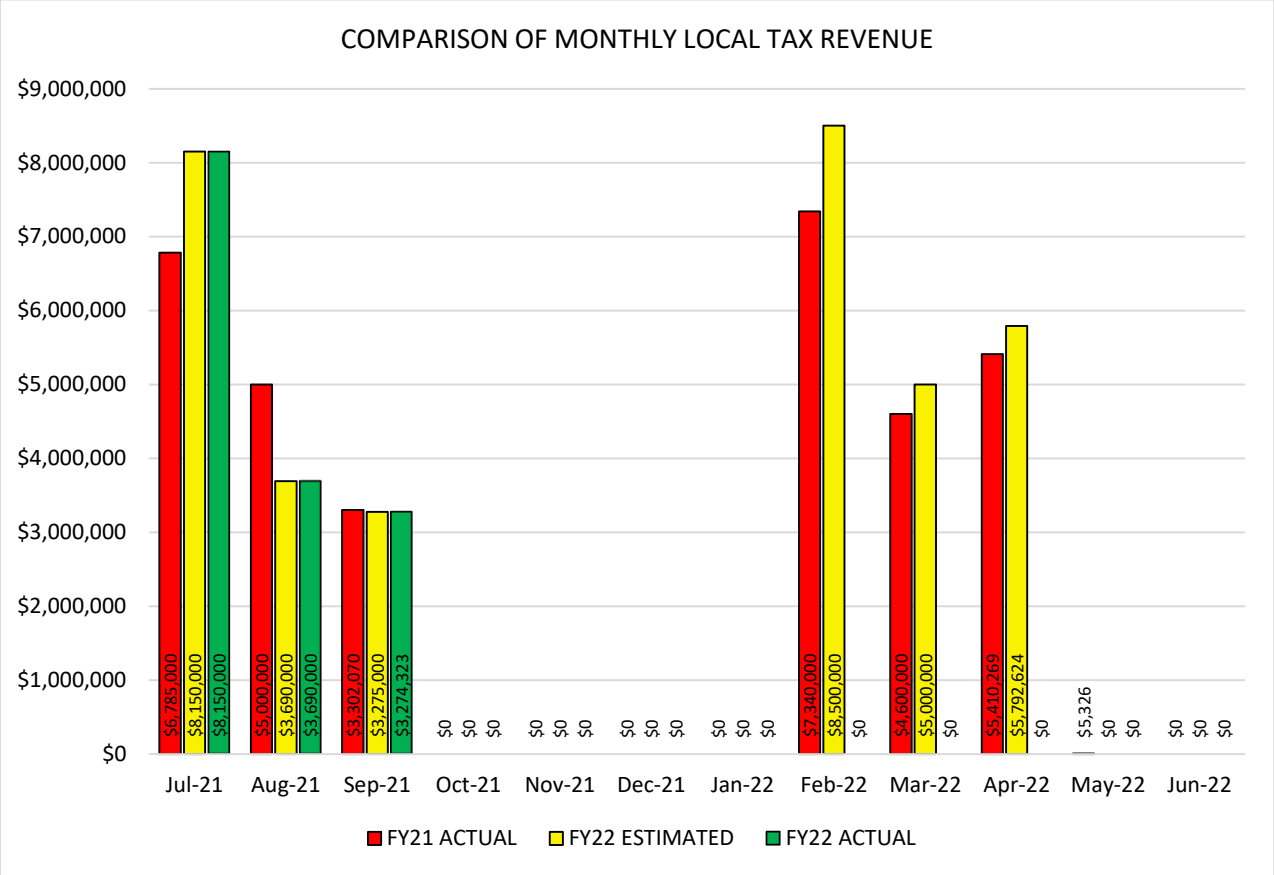
COMPARISON OF TOTAL RECEIPTS
November 30, 2021

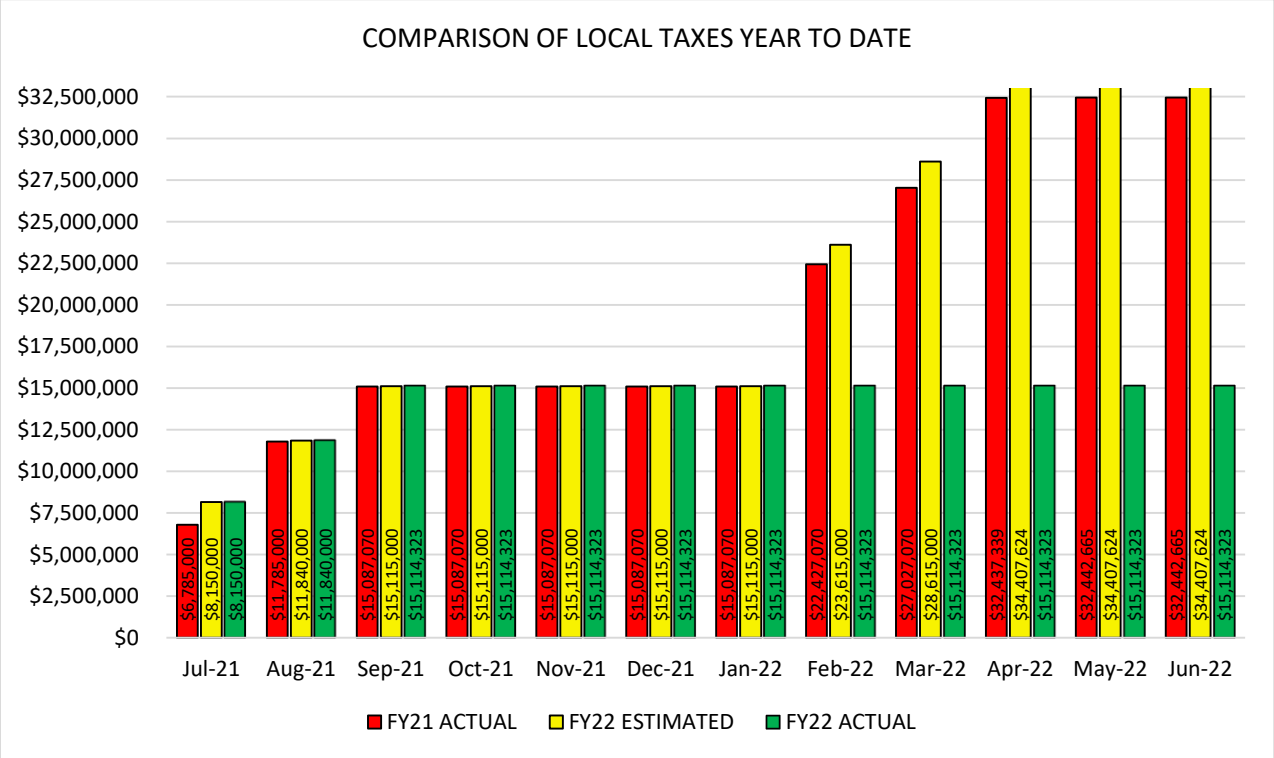
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Receipts		$3,365,498		$26,881,645
Estimated Receipts		$1,856,227		$26,312,004
Variance From Estimate	OVER	$1,509,271	OVER	$569,641
Variance From Estimate	OVER	81.31%	OVER	2.16%
Actual Prior Year		$2,027,477		$27,244,155
Total Fiscal Year 2022 Estimate				$60,395,483
Percent Of Total Estimate Received				44.51%
Percent Of Budget Year Completed		**5**	Months	41.67%

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

Additional Note: Total receipts FYTD are trending right in line with the forecast. Month-to-date variances will typically be high because certain revenue (like property tax income) comes in during specific months only.

Comparison of Monthly and Total Tax Revenue





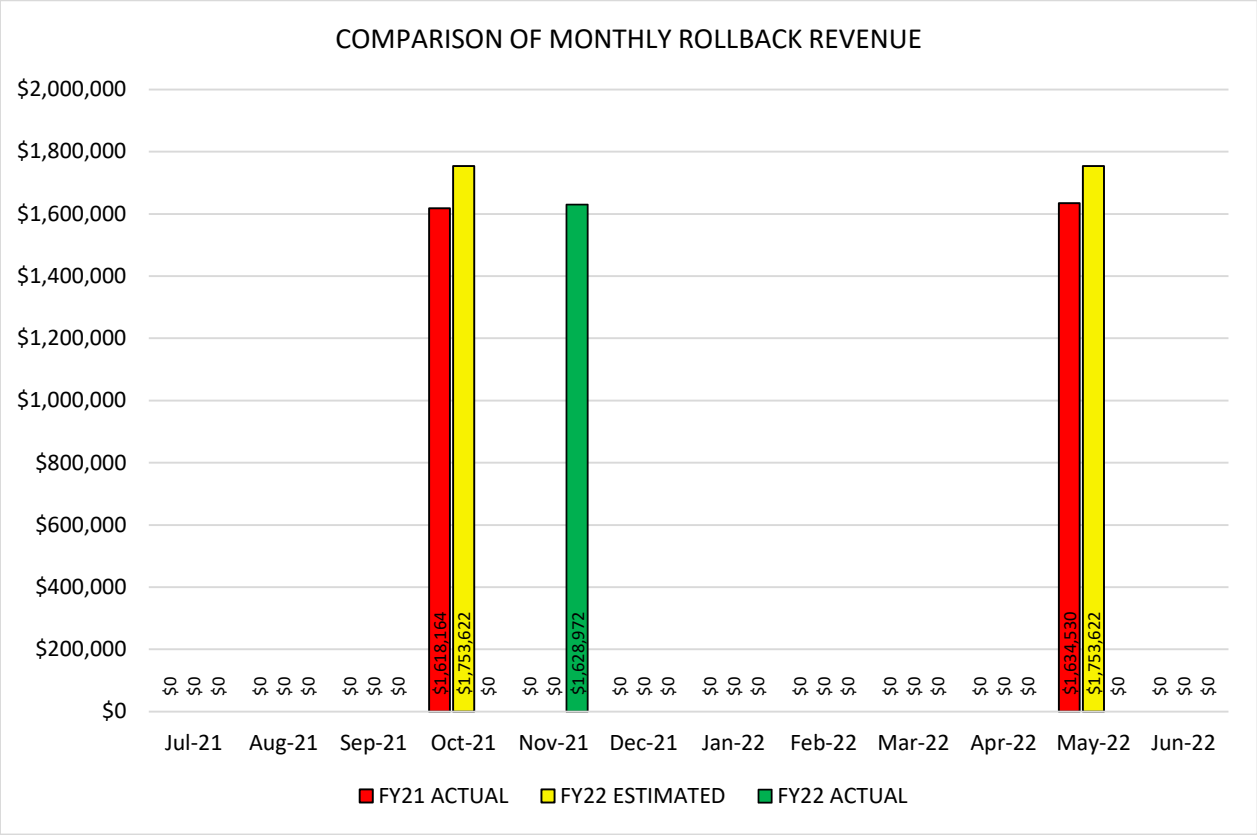
COMPARISON OF LOCAL TAXES
November 30, 2021

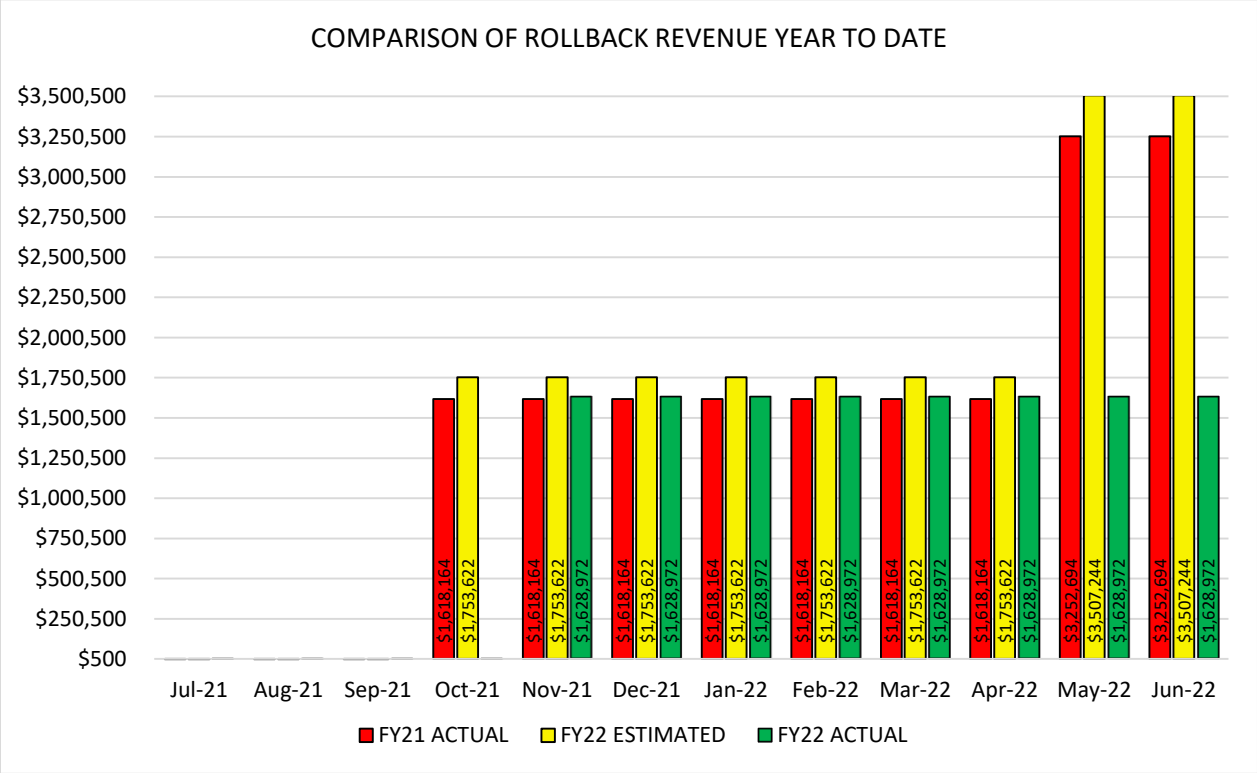
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Tax Receipts		$0		$15,114,323
Estimated Tax Receipts		$0		$15,115,000
Variance From Estimate	OVER	$0	UNDER	($677)
Variance From Estimate	OVER	#DIV/0!	UNDER	0.00%
Actual Prior Year		$0		$15,087,070
Total Fiscal Year 2022 Estimate				$34,407,624
Percent Of Total Estimate Received				43.93%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: Total receipts FYTD are trending right in line with the forecast. We do not anticipate receiving anymore property tax revenue until February.

Comparison of Monthly and Total Rollback Revenue





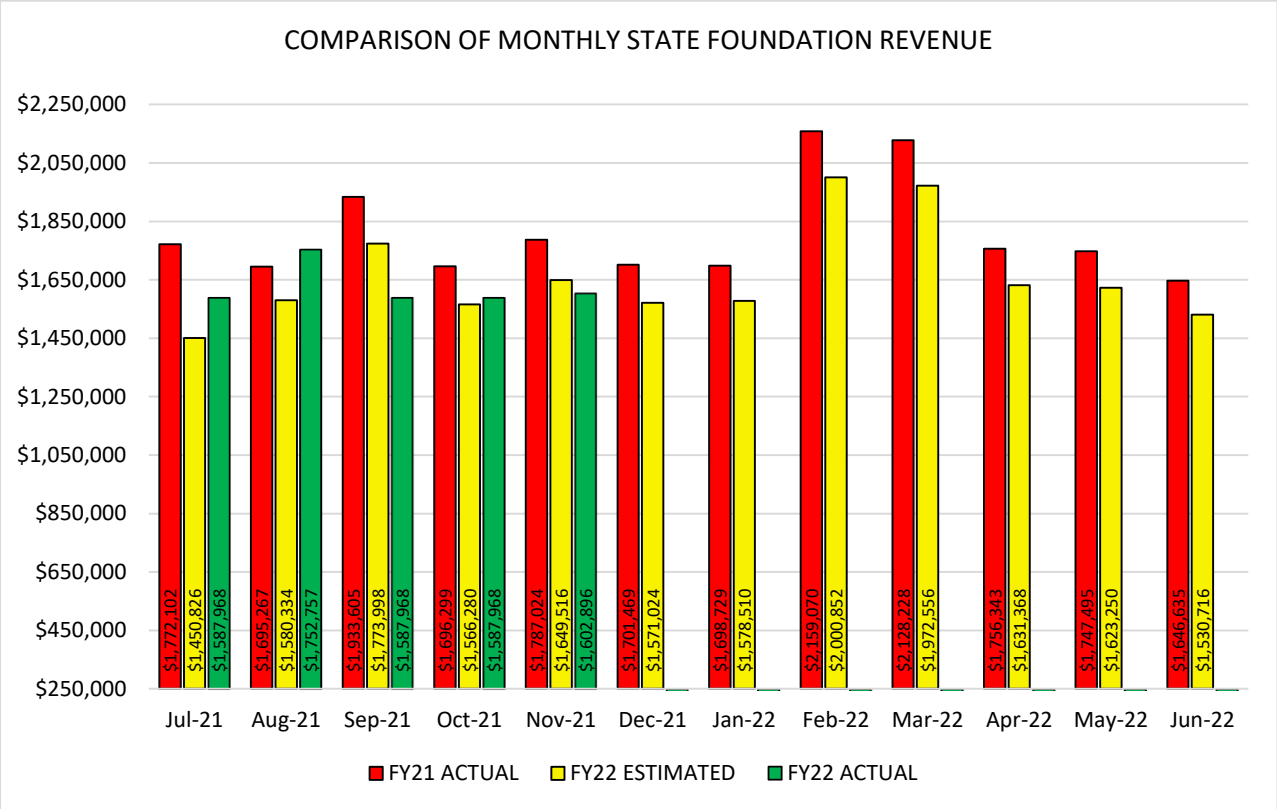
COMPARISON OF STATE ROLLBACK
November 30, 2021

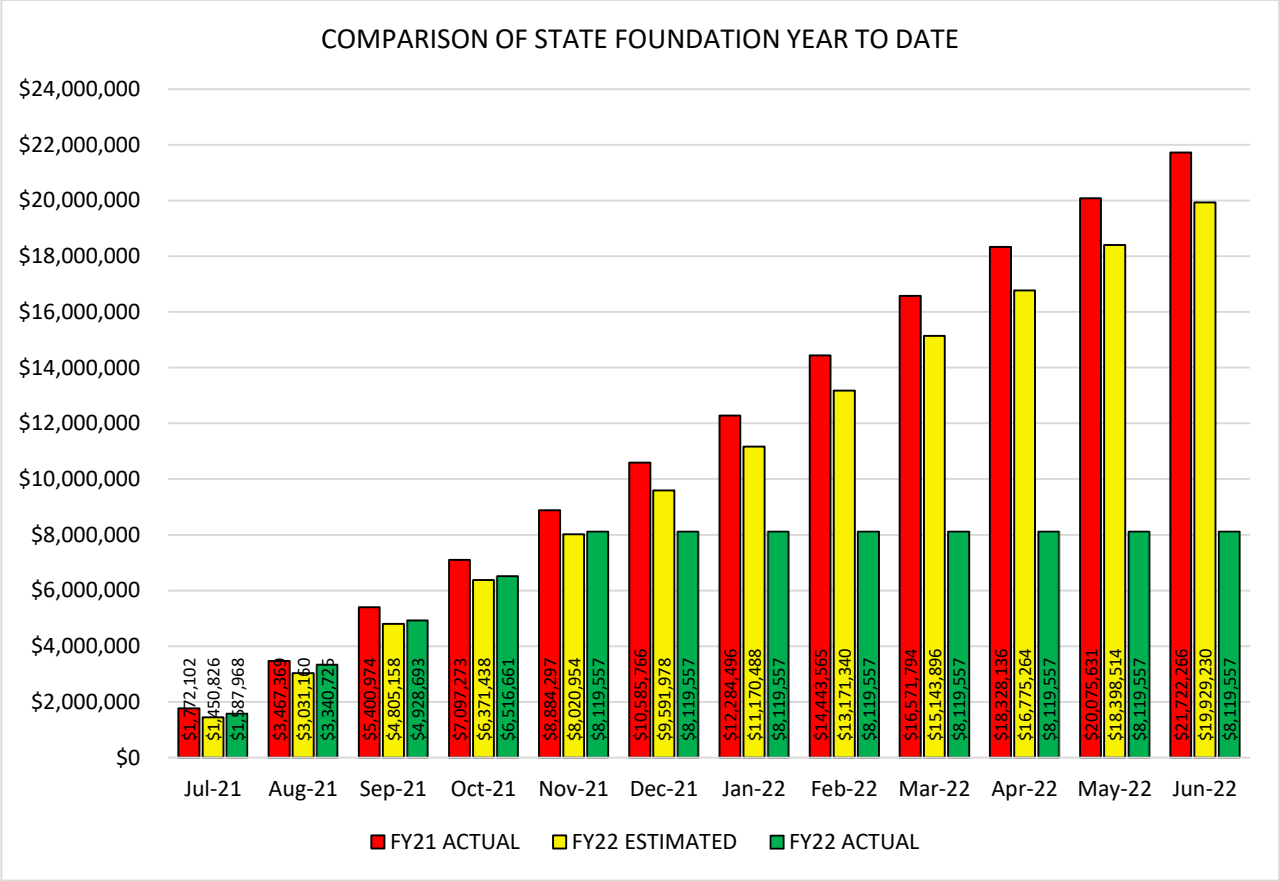
		Monthly		Fiscal Year 2022 Year-to-Date
Actual State Receipts		$1,628,972		$1,628,972
Estimated State Receipts		$0		$1,753,622
Variance From Estimate	OVER	$1,628,972	UNDER	($124,650)
Variance From Estimate	OVER	#DIV/0!	UNDER	-7.11%
Actual Prior Year		$0		$1,618,164
Total Fiscal Year 2022 Estimate				$3,507,244
Percent Of Total Estimate Received				46.45%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: Total receipts FYTD are trending right in line with the forecast.

Comparison of Monthly and Total Foundation Revenue





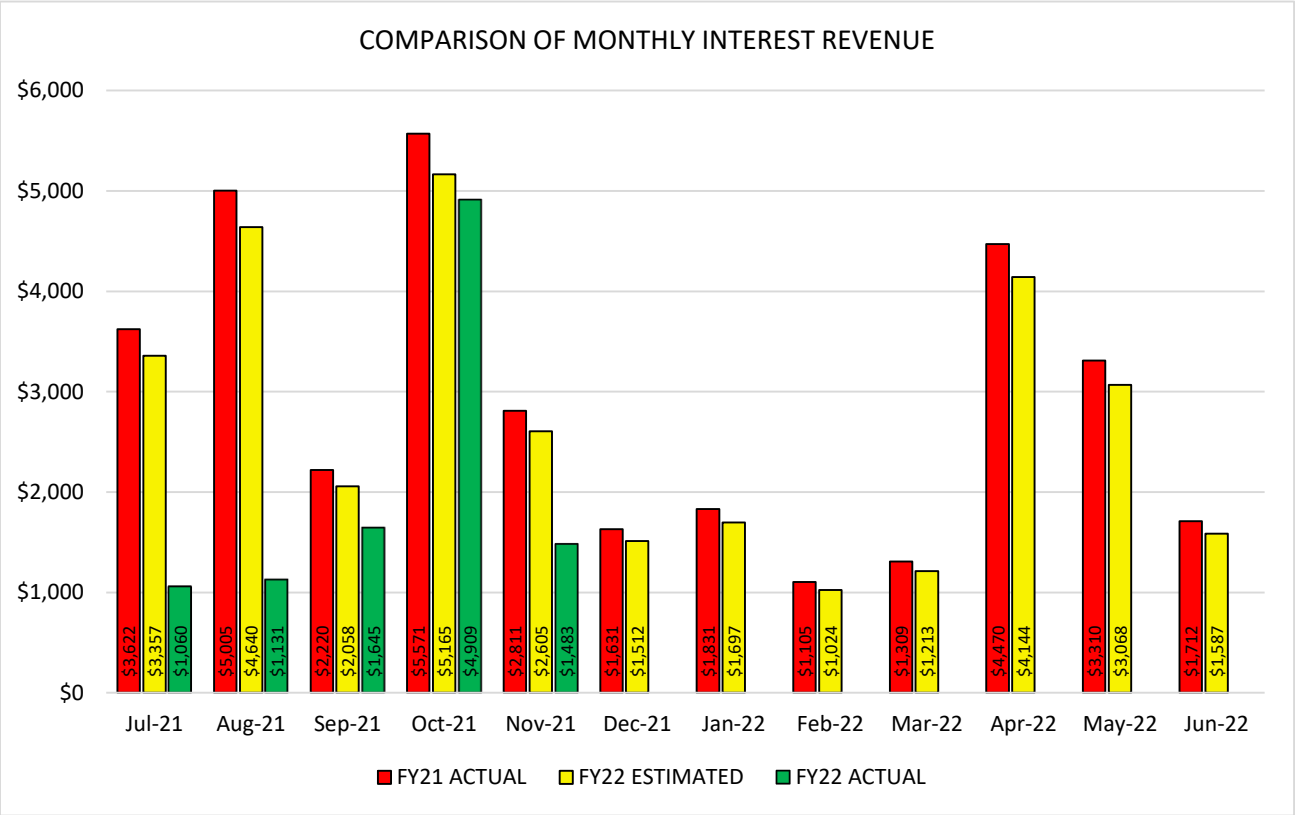
COMPARISON OF STATE FOUNDATION
November 30, 2021

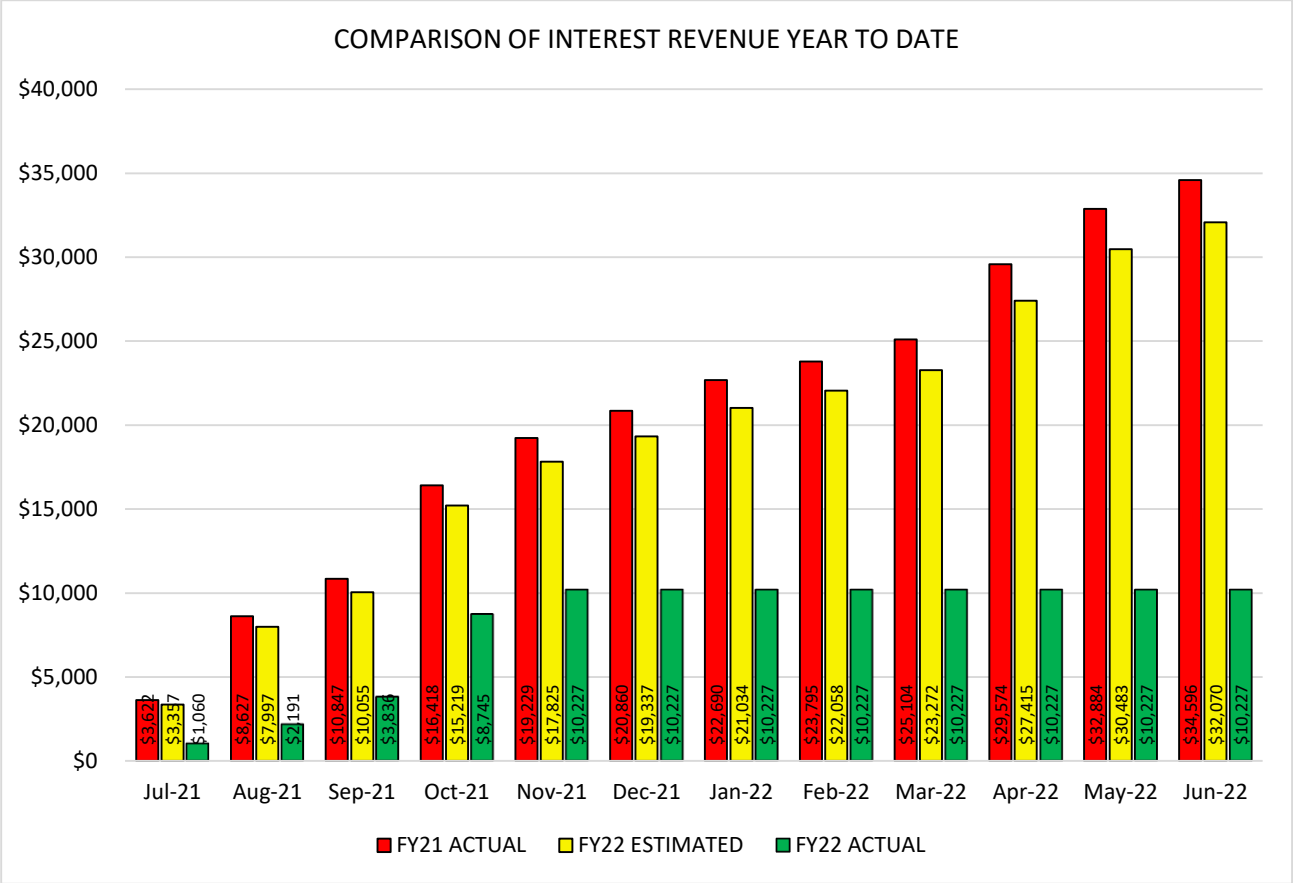
		Monthly		Fiscal Year 2022 Year-to-Date
Actual State Receipts		$1,602,896		$8,119,557
Estimated State Receipts		$1,649,516		$8,020,954
Variance From Estimate	UNDER	($46,620)	OVER	$98,603
Variance From Estimate	UNDER	-2.83%	OVER	1.23%
Actual Prior Year		$1,787,024		$8,884,297
Total Fiscal Year 2022 Estimate				$19,929,230
Percent Of Total Estimate Received				40.74%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: Total receipts FYTD are trending right in line with the forecast.

Comparison of Monthly and Total Interest Revenue





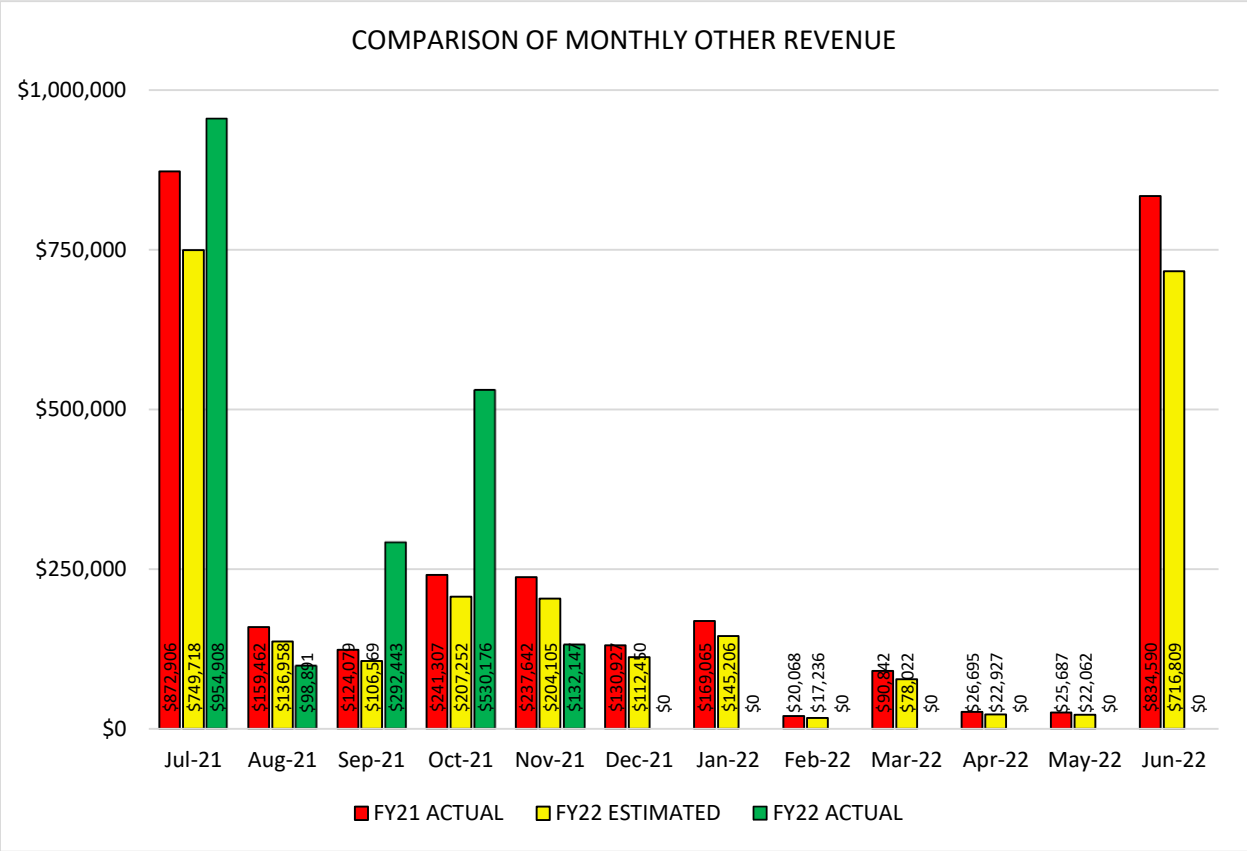
COMPARISON OF INTEREST EARNINGS
November 30, 2021

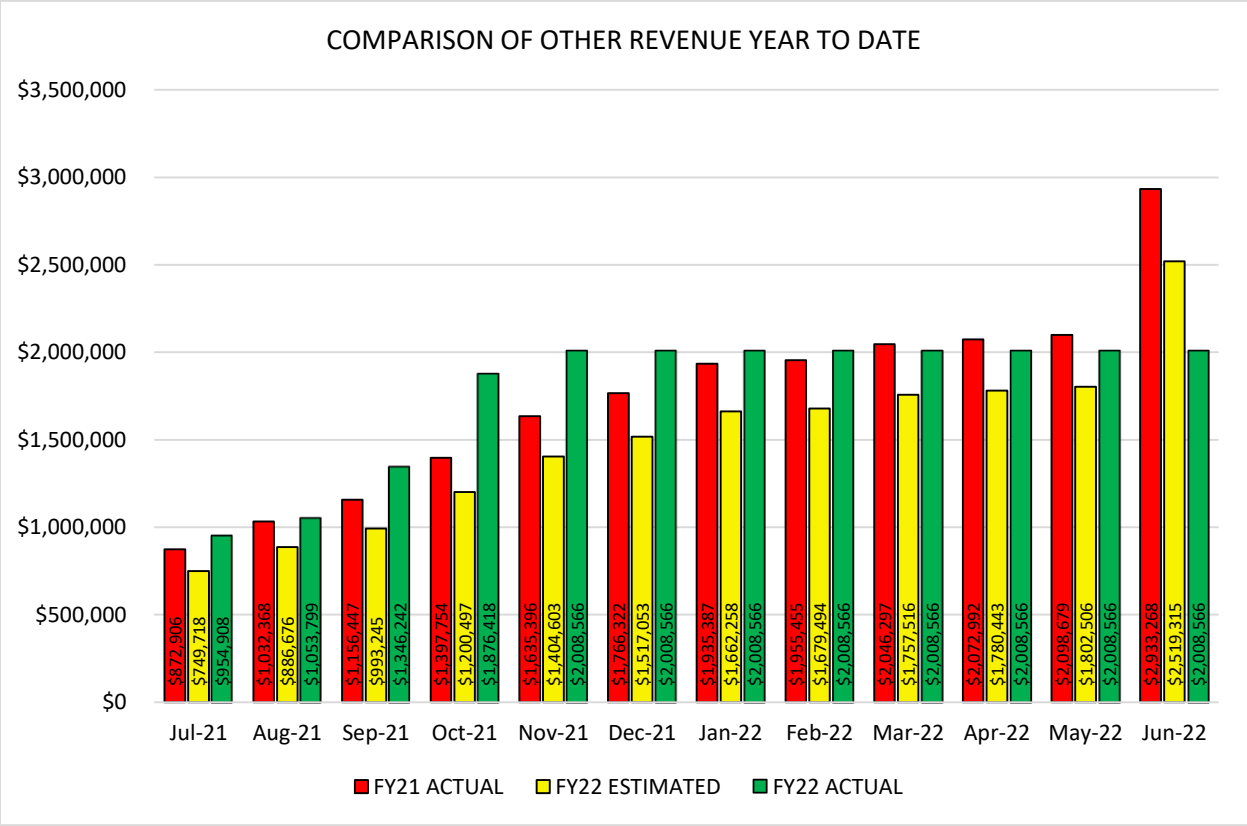
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Interest Receipts		$1,483		$10,227
Estimated Interest Receipts		$2,605		$17,825
Variance From Estimate	UNDER	($1,123)	UNDER	($7,597)
Variance From Estimate	UNDER	-43.10%	UNDER	-42.62%
Actual Prior Year		$2,811		$19,229
Total Fiscal Year 2022 Estimate				$32,070
Percent Of Total Estimate Received				31.89%
Percent Of Budget Year Completed			**5** months	41.67%

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 COVID-19 on the economy. This is small portion of the district's General Fund income; however, we may need to do some analysis in the near future to see if there is anything we can do to improve our earnings.

Comparison of Monthly and Total Other Revenue





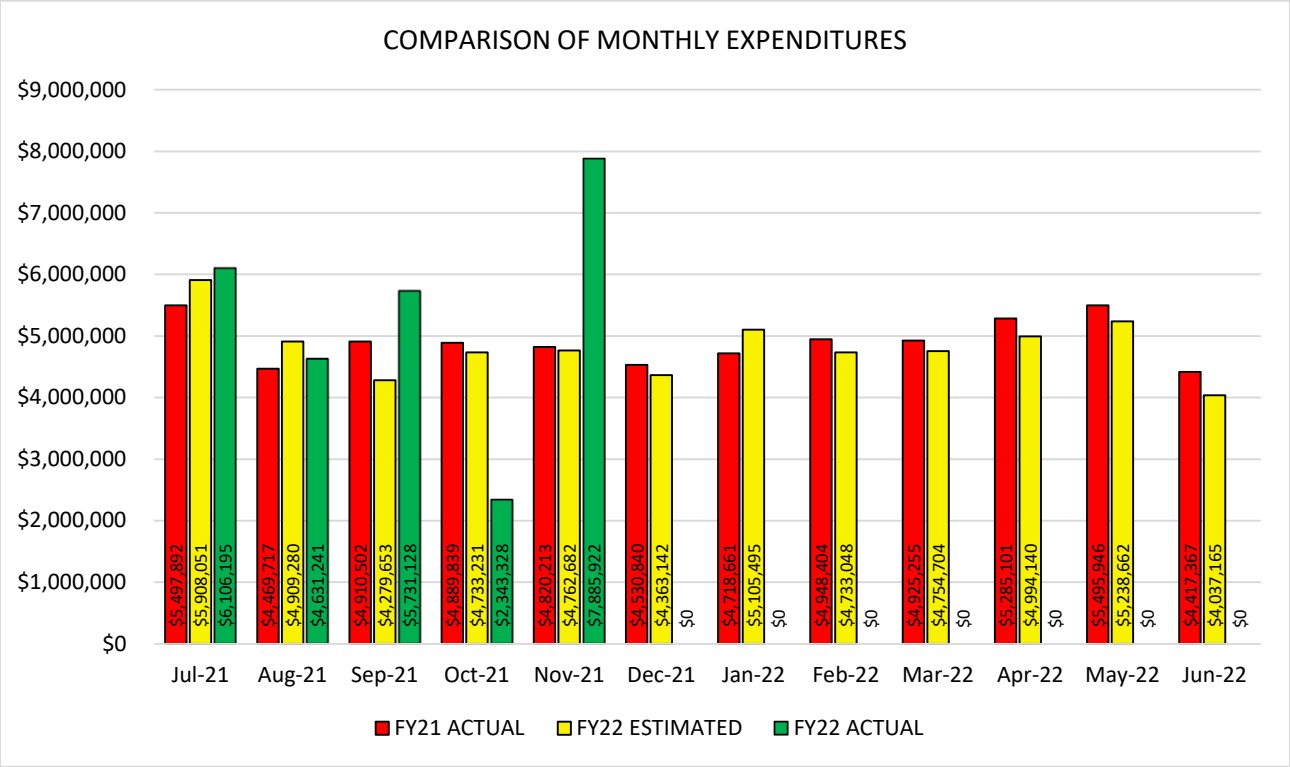
COMPARISON OF OTHER REVENUES
November 30, 2021

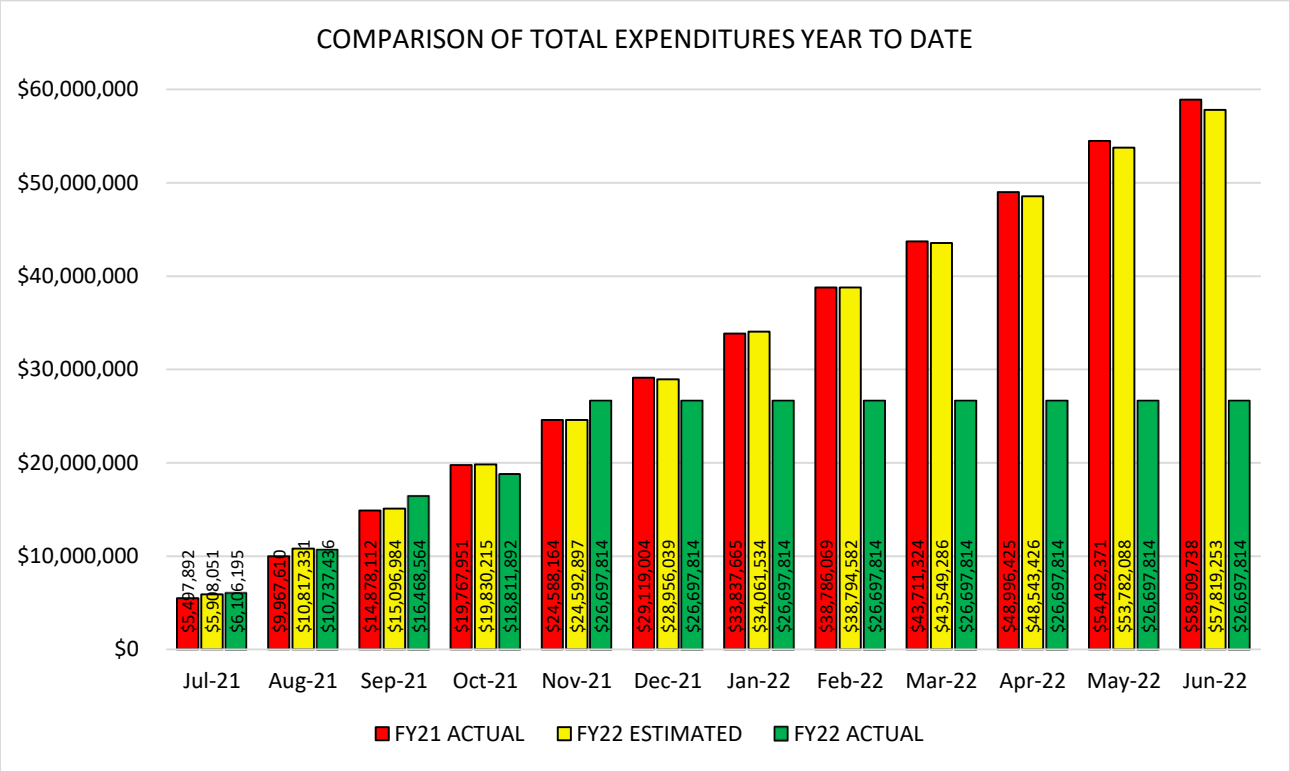
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Other Receipts		$132,147		$2,008,566
Estimated Other Receipts		$204,105		$1,404,603
Variance From Estimate	UNDER	($71,958)	OVER	$603,963
Variance From Estimate	UNDER	-35.26%	OVER	43.00%
Actual Prior Year		$237,642		$1,635,396
Total Fiscal Year 2022 Estimate				$2,519,315
Percent Of Total Estimate Received				79.73%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: This month shows an increase FYTD in other receipts. We will need to monitor these figures and perhaps adjust the financial forecast to better reflect this trend.

Comparison of Monthly and Total All Expenditures





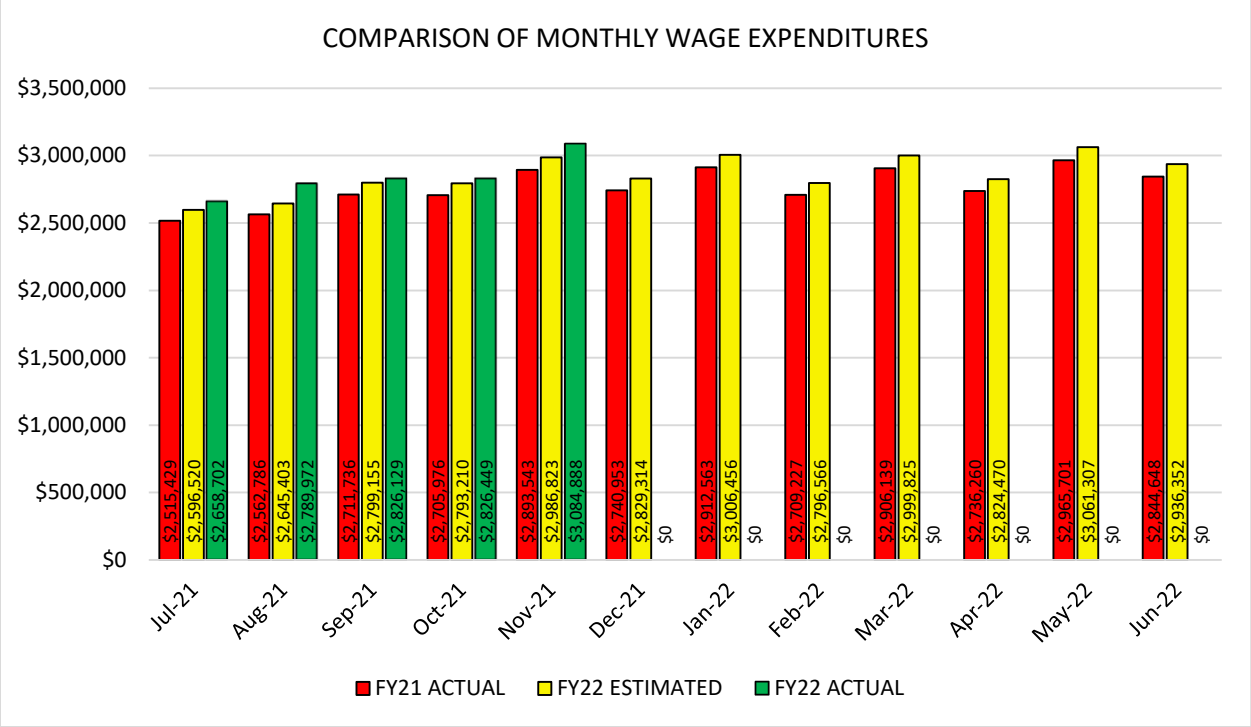
COMPARISON OF TOTAL EXPENDITURES
November 30, 2021

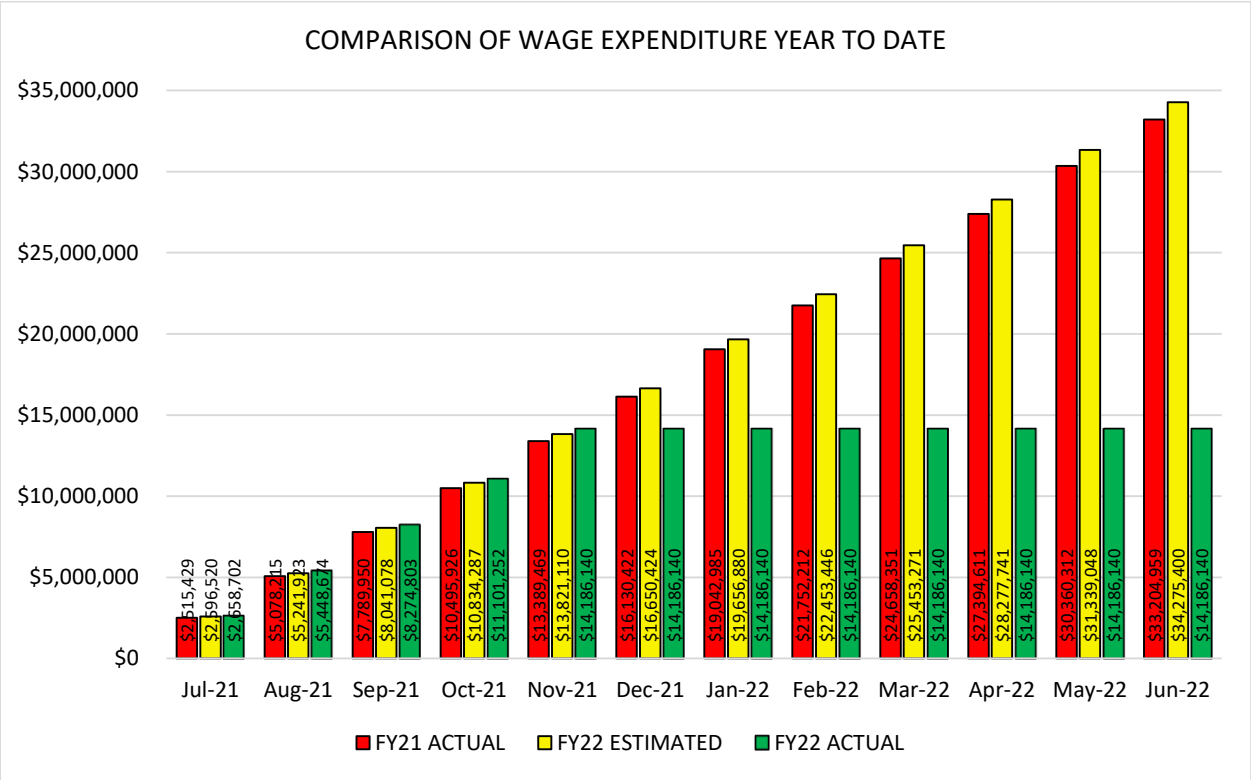
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Expenditures		$7,885,922		$26,697,814
Estimated Expenditures		$4,762,682		$24,592,897
Variance From Estimate	OVER	$3,123,240	OVER	$2,104,917
Variance From Estimate	OVER	65.58%	OVER	8.56%
Actual Prior Year		$4,820,213		$24,588,164
Total Fiscal Year 2022 Estimate				$57,819,253
Percent Of Total Estimate Spent				46.17%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: Total expenditures FYTD are slightly higher than the forecast projected. We need to evaluate the accuracy of our assumptions for expenditures in the forecast.

Month-to-date variances will typically be high because certain expenses (like license renewals, supplemental pays, etc.) occur during specific months only.


COMPARISON OF MONTHLY WAGE EXPENDITURES
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,515,429
$2,596,520
$2,658,702
$2,562,786
$2,645,403
$2,789,972
$2,711,736
$2,799,155
$2,826,129
$2,705,976
$2,793,210
$2,826,449
$2,893,543
$2,986,823
$3,084,888
$2,740,953
$2,829,314
$0
$2,912,563
$3,006,456
$0
$2,709,227
$2,796,566
$0
$2,906,139
$2,999,825
$0
$2,736,260
$2,824,470
$0
$2,965,701
$3,061,307
$0
$2,844,648
$2,936,352
$0
Jul-21
Aug-21
Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
FY21 ACTUAL
FY22 ESTIMATED
FY22 ACTUAL


COMPARISON OF WAGE EXPENDITURE YEAR TO DATE
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$2,515,429
$2,596,520
$2,658,702
$5,078,215
$5,241,913
$5,448,674
$7,789,950
$8,041,078
$8,274,803
$10,495,926
$10,834,287
$11,101,252
$13,389,469
$13,821,110
$14,186,140
$16,130,422
$16,650,424
$14,186,140
$19,042,985
$19,656,880
$14,186,140
$21,752,212
$22,453,446
$14,186,140
$24,658,351
$25,453,271
$14,186,140
$27,394,611
$28,277,741
$14,186,140
$30,360,312
$31,339,048
$14,186,140
$33,204,959
$34,275,400
$14,186,140
Jul-21
Aug-21
Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
FY21 ACTUAL
FY22 ESTIMATED
FY22 ACTUAL

COMPARISON OF WAGE EXPENDITURES
November 30, 2021

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Wage Expenditures		$3,084,888		$14,186,140
Estimated Wage Expenditures		$2,986,823		$13,821,110
Variance From Estimate	OVER	$98,065	OVER	$365,030
Variance From Estimate	OVER	3.28%	OVER	2.64%
Actual Prior Year		$2,893,543		$13,389,469
Total Fiscal Year 2022 Estimate				$34,275,400
Percent Of Total Estimate Spent				41.39%
Percent Of Budget Year Completed		**5**	months	41.67%

Percent of Wage Expenditures to Revenues		52.77%
Total Percent of Wages & Fringes to Revenues		76.47%

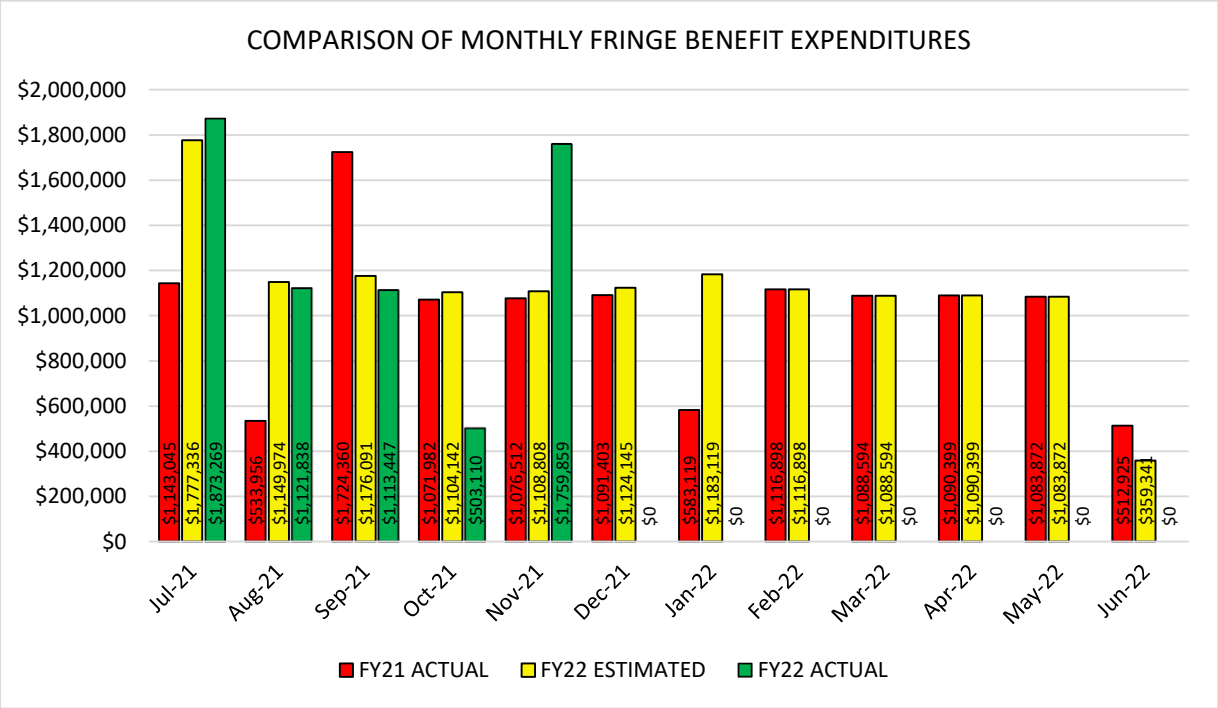
Percent of Wage Expenditures to Total Expenditures		53.14%
Estimated Wage Expenditures to Total Expenditures		51.77%
	Difference	1.37%

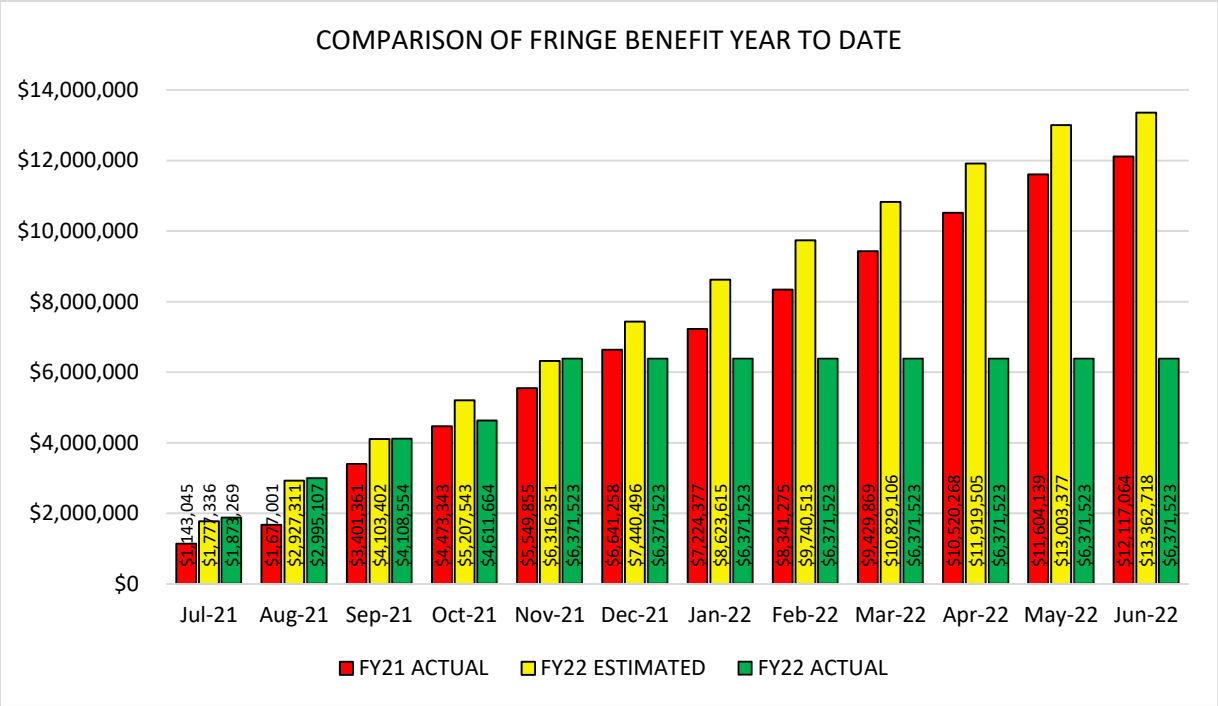
Total Percent of Wages & Fringes to Expenditures		77.00%
Estimated Percent of Wages & Fringes to Total Expenditures		75.43%
	Difference	1.57%

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

Additional Note:

Comparison of Monthly and Total Fringe Benefit Expenditures





COMPARISON OF FRINGE BENEFIT EXPENDITURES
November 30, 2021

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Fringe Benefit Expenditures		$1,759,859		$6,371,523
Estimated Fringe Benefit Expenditures		$1,108,808		$6,316,351
Variance From Estimate	OVER	$651,051	OVER	$55,172
Variance From Estimate	OVER	58.72%	OVER	0.87%
Actual Prior Year		$1,076,512		$5,549,855
Total Fiscal Year 2022 Estimate				$13,362,718
Percent Of Total Estimate Spent				47.68%
Percent Of Budget Year Completed		**5**	months	41.67%

Percent of Fringe Benefits to Revenues	23.70%
Total Percent of Wages & Fringes to Revenues	76.47%

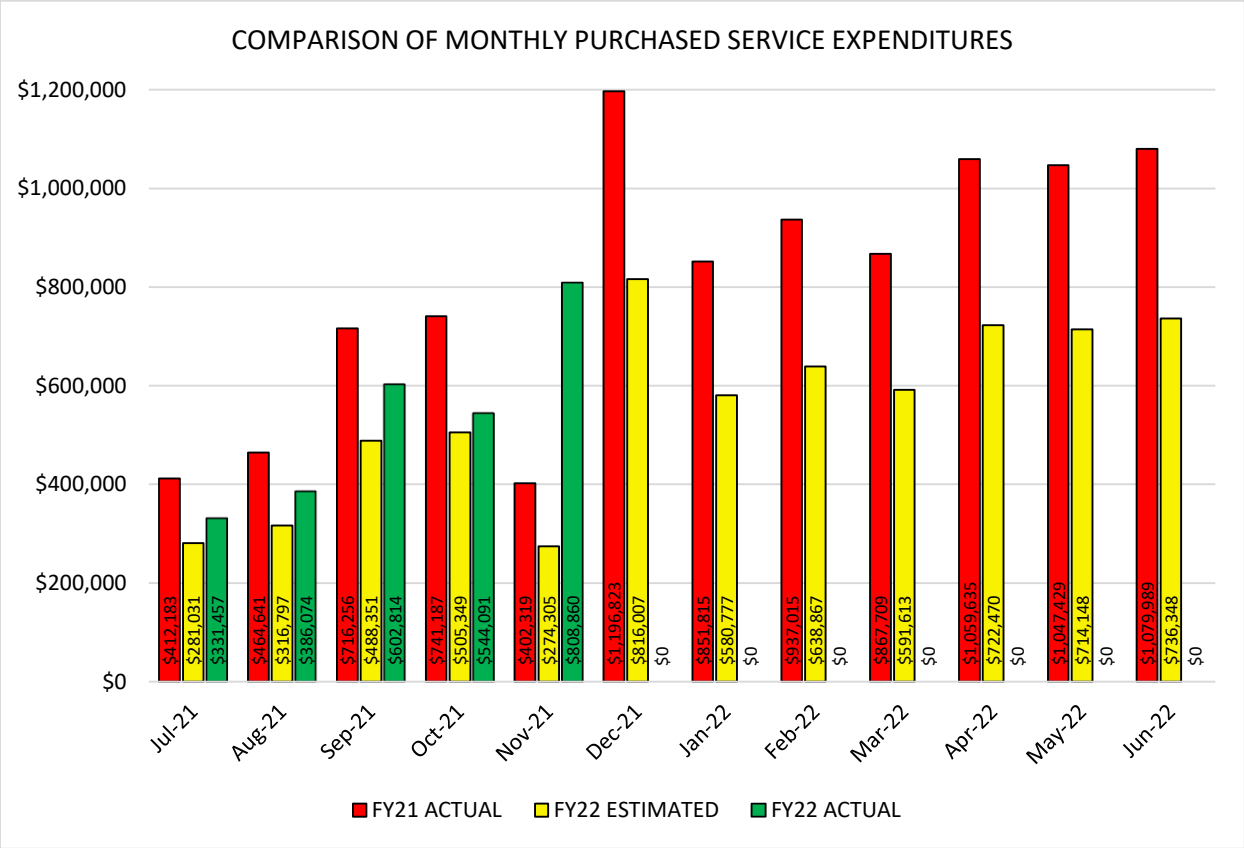
Percent of Fringe Benefits to Total Expenditures		23.87%
Estimated Fringe Benefits to Total Expenditures		23.66%
	Difference	0.21%

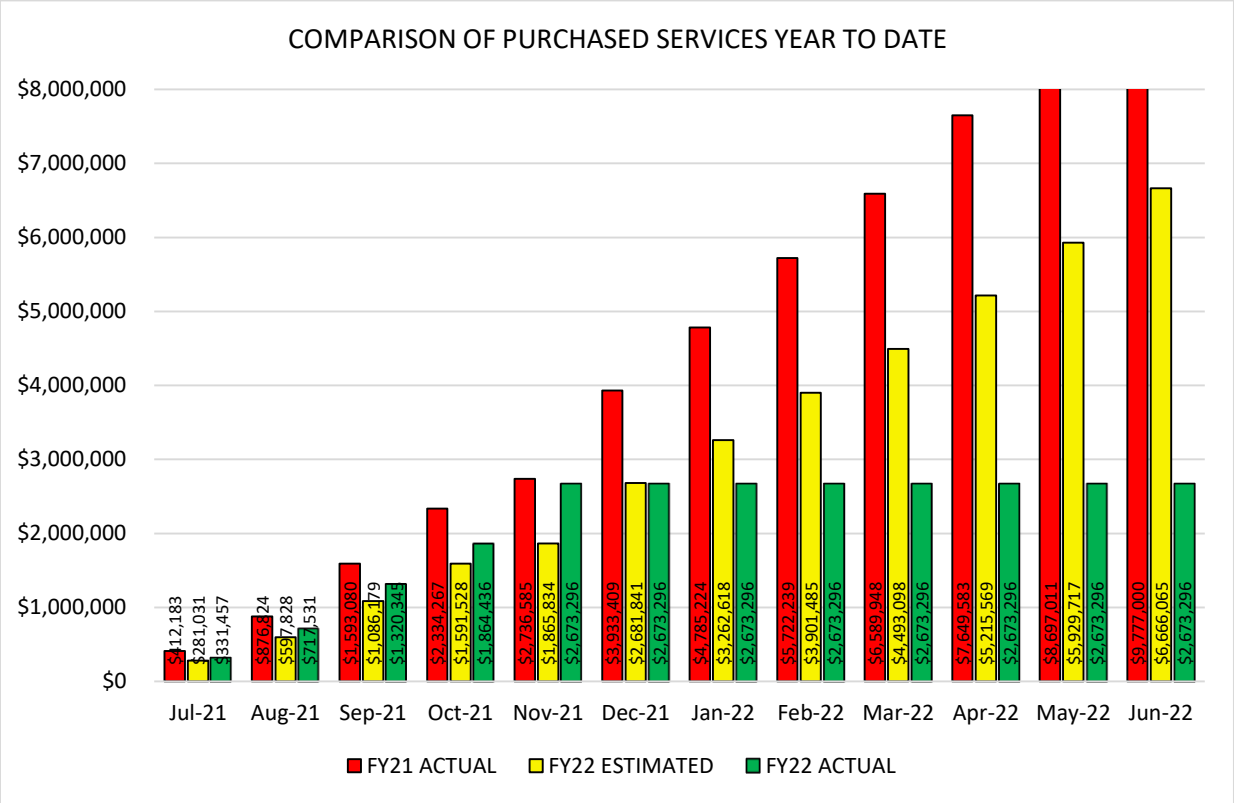
Total Percent of Wages & Fringes to Expenditures		77.00%
Estimated Percent of Wages & Fringes to Total Expenditures		75.43%
	Difference	1.57%

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

Additional Note:

Comparison of Monthly and Total Purchased Services Expenditures





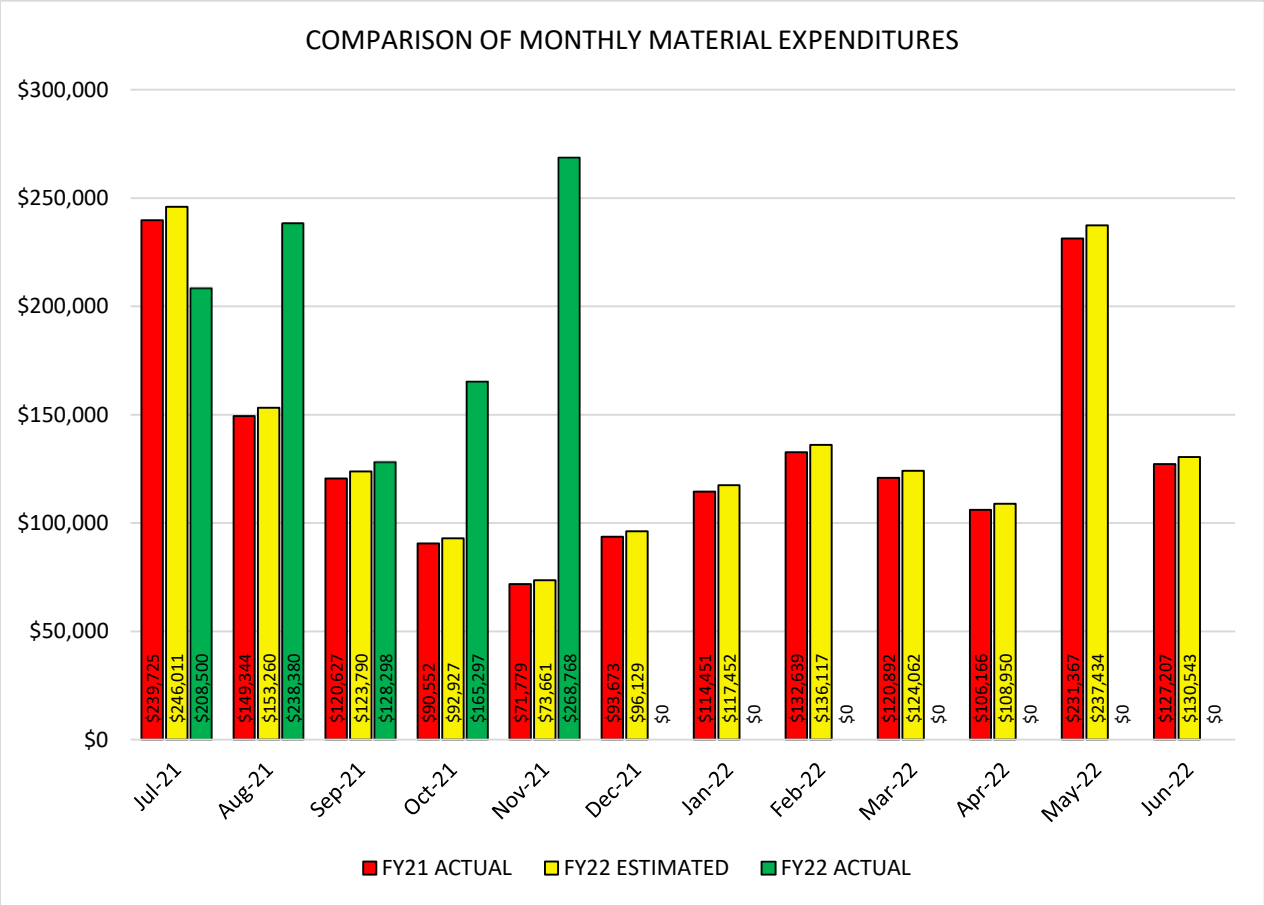
COMPARISON OF PURCHASED SERVICE EXPENDITURES
November 30, 2021

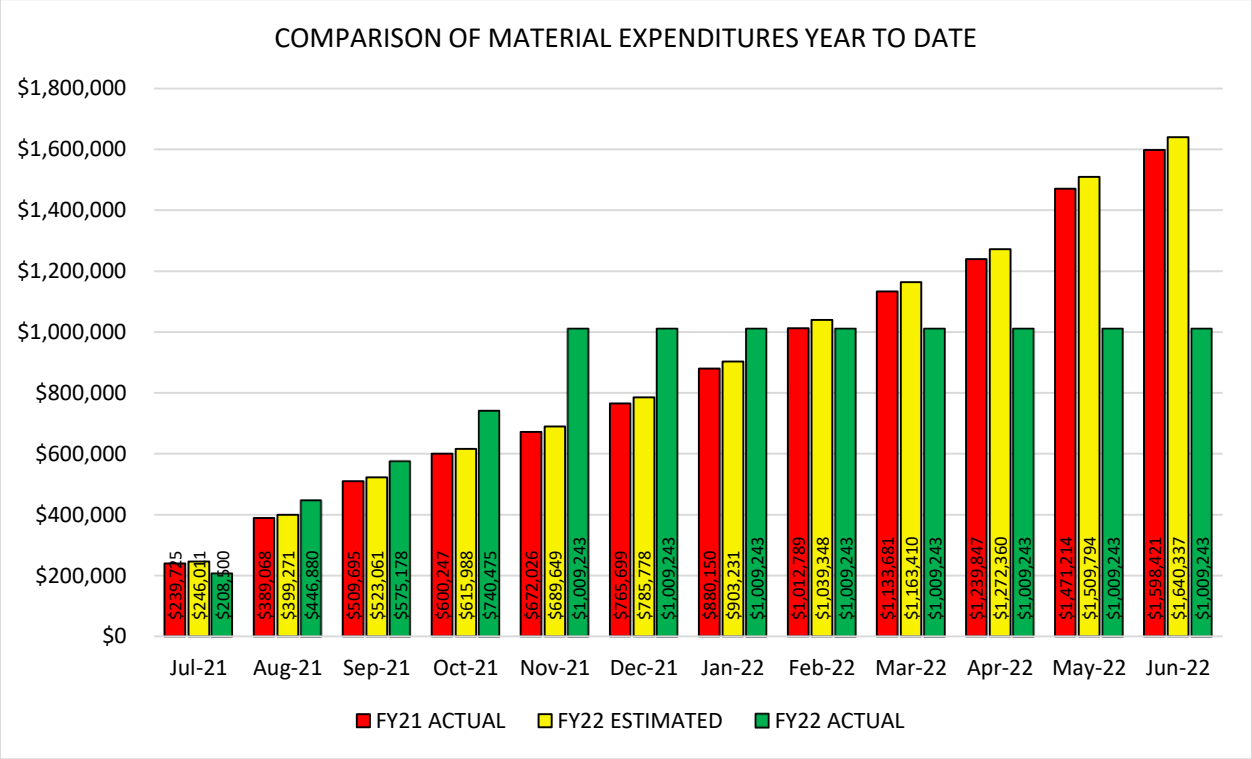
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Service Expenditures		$808,860		$2,673,296
Estimated Service Expenditures		$274,305		$1,865,834
Variance From Estimate	OVER	$534,555	OVER	$807,462
Variance From Estimate	OVER	194.88%	OVER	43.28%
Actual Prior Year		$402,319		$2,736,585
Total Fiscal Year 2022 Estimate				$6,666,065
Percent Of Total Estimate Spent				40.10%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: We will need to reevaluate the projected values in the forecast based on the actual expenditures occuring in this category.

Comparison of Monthly and Total Supplies Expenditures





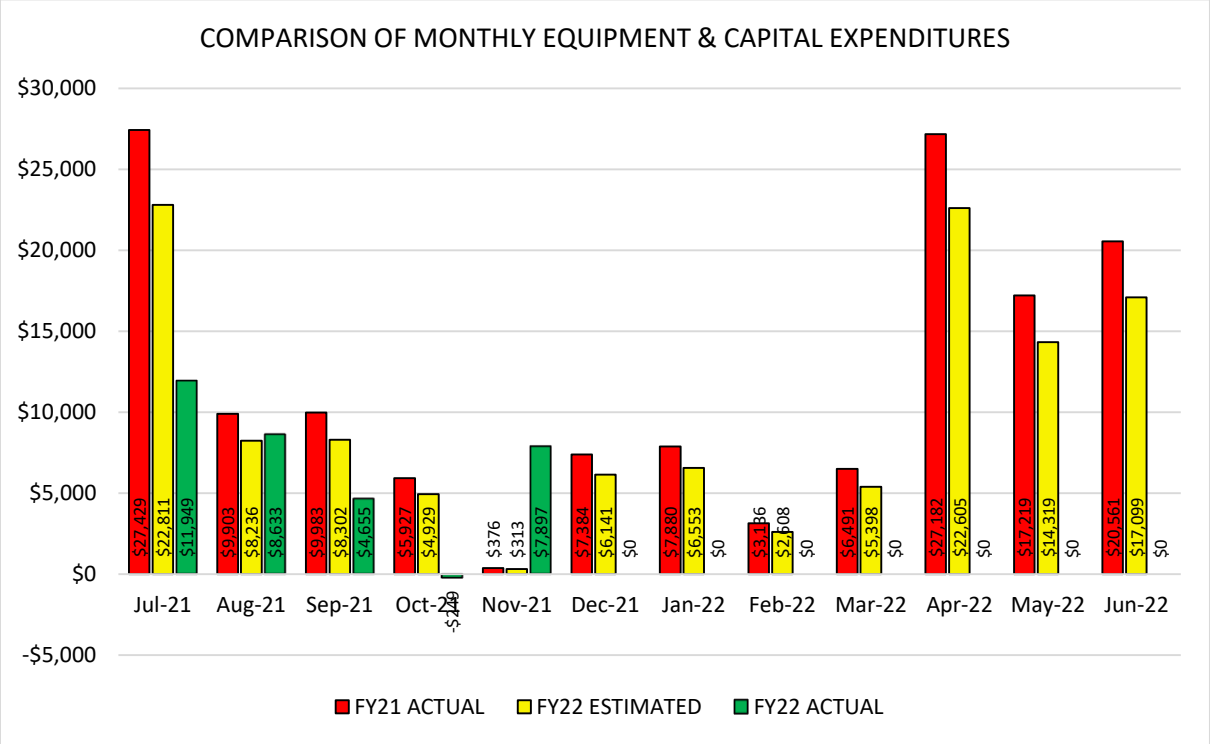
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
November 30, 2021

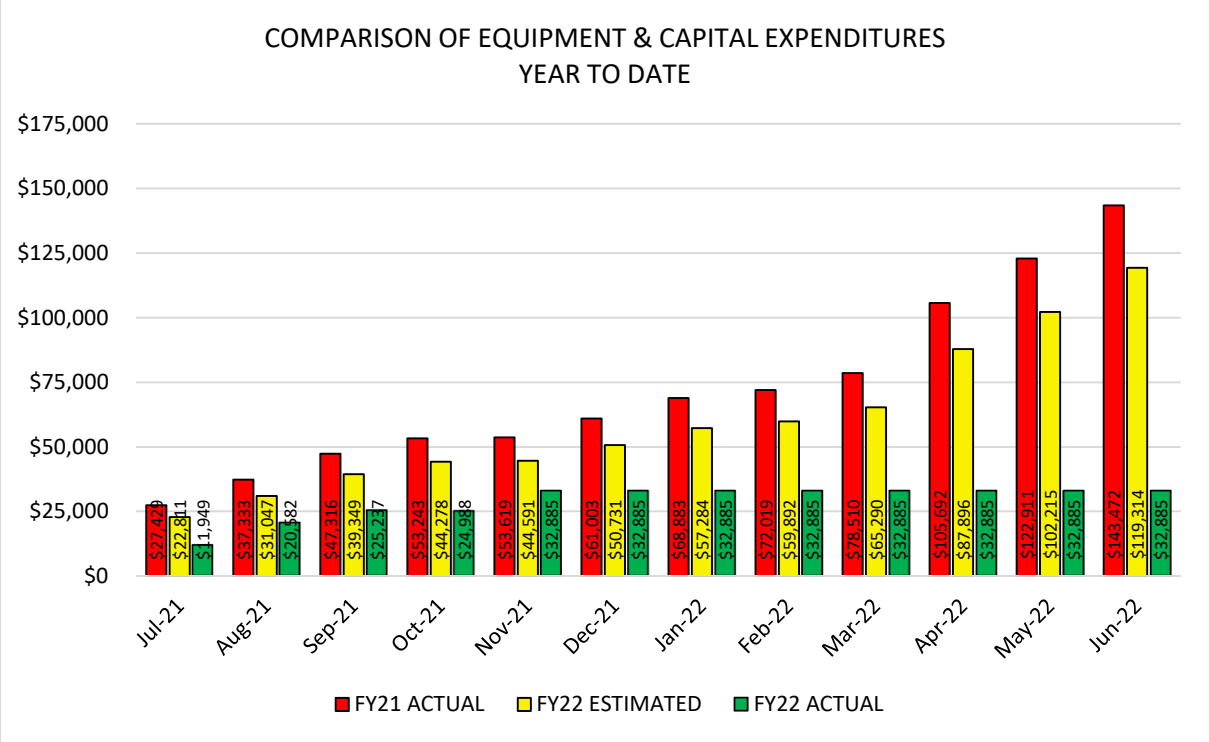
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Material Expenditures		$268,768		$1,009,243
Estimated Material Expenditures		$73,661		$689,649
Variance From Estimate	OVER	$195,107	OVER	$319,594
Variance From Estimate	OVER	264.87%	OVER	46.34%
Actual Prior Year		$71,779		$672,026
Total Fiscal Year 2022 Estimate				$1,640,337
Percent Of Total Estimate Spent				61.53%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: We will need to reevaluate the projected values in the forecast based on the actual expenditures occurring in this category.

Comparison of Monthly and Total Equipment Expenditures





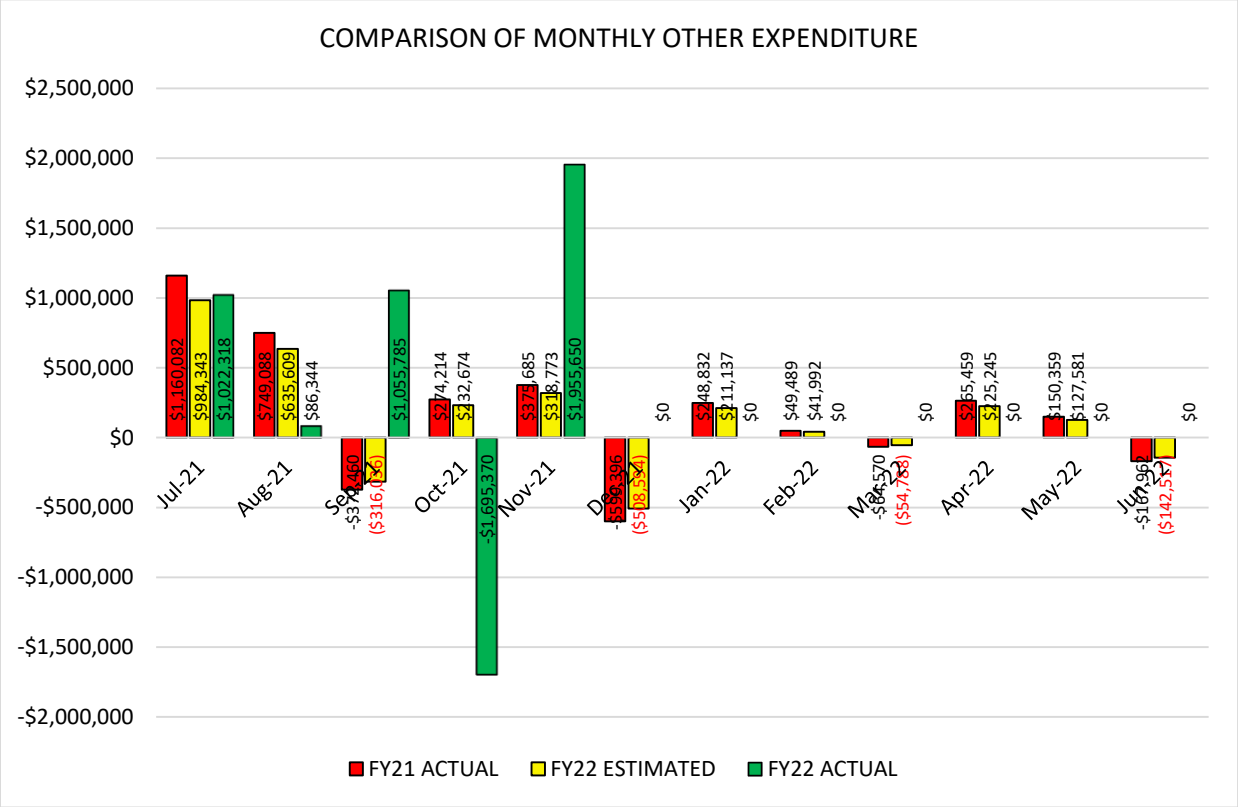
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
November 30, 2021

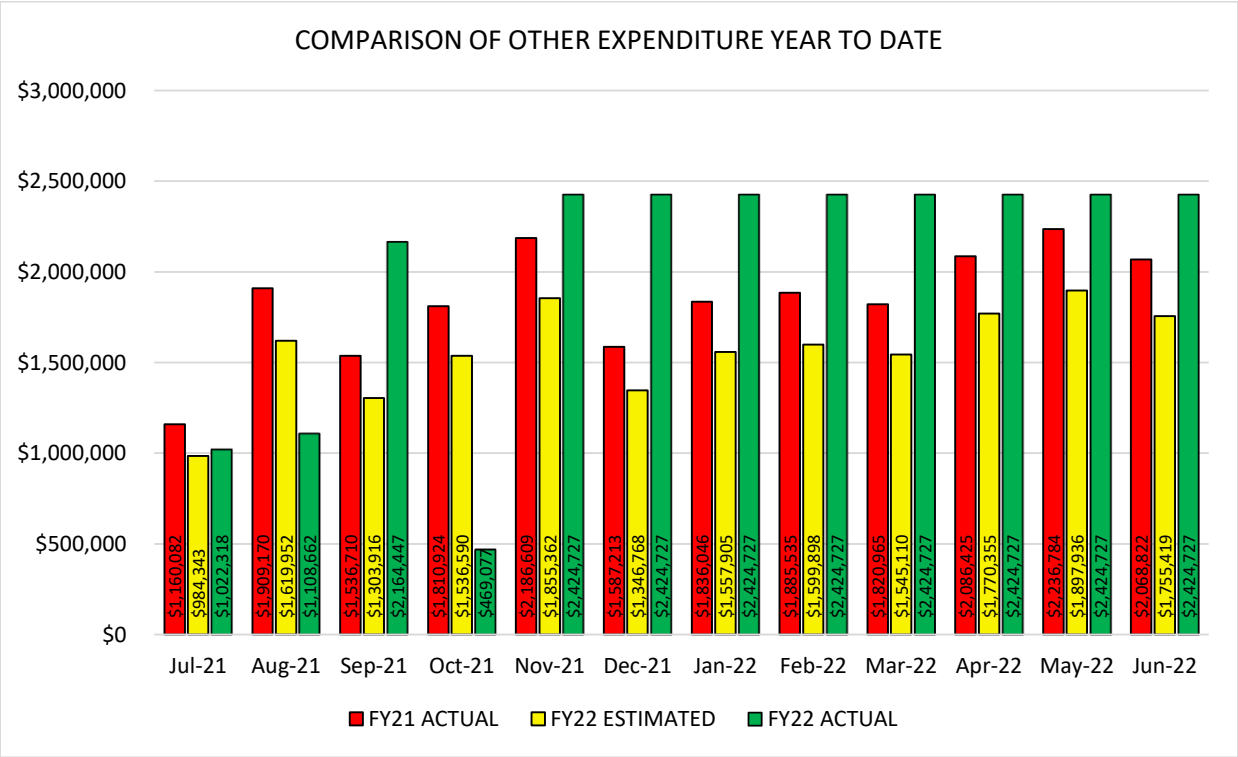
		Monthly		Fiscal Year 2022 Year-to-Date
Actual Equipment Expenditures		$7,897		$32,885
Estimated Equipment Expenditures		$313		$44,591
Variance From Estimate	OVER	$7,584	UNDER	($11,706)
Variance From Estimate	OVER	2425.45%	UNDER	-26.25%
Actual Prior Year		$376		$53,619
Total Fiscal Year 2022 Estimate				$119,314
Percent Of Total Estimate Spent				27.56%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note: Capital expenditures typically occur in specific months, based on need. We will continue to monitor this category and adjust the forecast as appropriate.

Comparison of Monthly and Total Other Expenditures





COMPARISON OF ALL OTHER EXPENDITURES
November 30, 2021

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Other Expenditures		$1,955,650		$2,424,727
Estimated Other Expenditures		$318,773		$1,855,362
Variance From Estimate	OVER	$1,636,877	OVER	$569,365
Variance From Estimate	OVER	513.49%	OVER	30.69%
Actual Prior Year		$375,685		$2,186,609
Total Fiscal Year 2022 Estimate				$1,755,419
Percent Of Total Estimate Spent				138.13%
Percent Of Budget Year Completed		**5**	months	41.67%

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

Additional Note:

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (Nov 30, 2021)

Lebanon City School District

Five Year Forecast

	Actual	FORECASTED				
Fiscal Year:	2021	2022	2023	2024	2025	2026
Revenue:						
1.010 - General Property Tax (Real Estate)	28,906,295	31,109,448	32,981,986	28,896,427	25,481,992	26,332,508
1.020 - Public Utility Personal Property	3,536,370	3,298,176	3,394,844	3,267,766	3,102,905	3,171,575
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,196,255	18,496,727	18,618,845	18,706,414	19,054,782	19,300,913
1.040 - Restricted Grants-in-Aid	495,399	1,432,503	1,362,600	1,305,405	1,157,095	1,088,583
1.050 - Property Tax Allocation	3,252,694	3,507,244	3,768,686	3,548,029	3,415,966	3,531,891
1.060 - All Other Operating Revenues	1,756,269	1,616,004	1,602,330	1,602,330	1,602,330	1,602,330
1.070 - Total Revenue	59,143,282	59,460,102	61,729,291	57,326,371	53,815,070	55,027,800
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	869,273	562,446	450,000	450,000	450,000	450,000
2.060 - All Other Financing Sources	372,935	372,935	372,935	372,935	372,935	372,935
2.070 - Total Other Financing Sources	1,242,208	935,381	822,935	822,935	822,935	822,935
2.080 - Total Rev & Other Sources	60,385,489	60,395,483	62,552,226	58,149,306	54,638,005	55,850,735
Expenditures:						
3.010 - Personnel Services	33,204,959	34,275,400	35,278,115	36,209,194	37,151,723	38,120,616
3.020 - Employee Benefits	12,117,064	13,362,718	13,902,222	14,823,993	15,823,211	17,214,138
3.030 - Purchased Services	9,777,000	6,666,065	6,964,889	7,277,868	7,605,698	7,680,213
3.040 - Supplies and Materials	1,598,421	1,640,337	1,705,951	1,774,189	1,845,157	1,845,157
3.050 - Capital Outlay	143,472	119,314	122,893	126,580	130,377	130,377
Intergovernmental & Debt Service	827,231	795,137	795,137	795,137	795,137	795,137
4.300 - Other Objects	491,025	510,282	525,591	541,359	557,599	557,599
4.500 - Total Expenditures	58,159,172	57,369,253	59,294,797	61,548,319	63,908,902	66,343,236
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	562,446	450,000	450,000	450,000	450,000	450,000
5.030 - All Other Financing Uses	188,120	-	-	-	-	-
5.040 - Total Other Financing Uses	750,567	450,000	450,000	450,000	450,000	450,000
5.050 - Total Exp and Other Financing Uses	58,909,738	57,819,252	59,744,797	61,998,319	64,358,901	66,793,236
6.010 - Excess of Rev Over/(Under) Exp	1,475,751	2,576,231	2,807,429	(3,849,013)	(9,720,897)	(10,942,501)
7.010 - Cash Balance July 1 (No Levies)	23,272,860	24,748,611	27,324,842	30,132,271	26,283,258	16,562,361
7.020 - Cash Balance June 30 (No Levies)	24,748,611	27,324,842	30,132,271	26,283,258	16,562,361	5,619,860
		Reservations				
8.010 - Estimated Encumbrances June 30	1,821,159	850,000	850,000	850,000	850,000	850,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	22,927,452	26,474,842	29,282,271	25,433,258	15,712,361	4,769,860
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	-	4,835,810	9,671,603	9,671,582
11.030 - Cumulative Balance of Levies	-	-	-	4,835,810	14,507,413	24,178,995
12.010 - Fund Bal June 30 for Cert of Obligations	22,927,452	26,474,842	29,282,271	30,269,068	30,219,774	28,948,855
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	22,927,452	26,474,842	29,282,271	30,269,068	30,219,774	28,948,855

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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: 12/17/2021 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 2:07 pm Financial Report by Fund/SCC/Fund (FINSUM)

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 General Fund								
24,748,611.37	3,365,497.98	26,879,578.34	7,885,922.52	26,695,747.67	24,932,442.04	2,043,677.90	22,888,764.14	L
001 9800 Summer School								
0.00	0.00	2,069.34	0.00	2,069.34	0.00	0.00	0.00	L
TOTAL FOR Fund 001 - GENERAL:								
24,748,611.37	3,365,497.98	26,881,647.68	7,885,922.52	26,697,817.01	24,932,442.04	2,043,677.90	22,888,764.14	
002 0000 Bond Retirement Fund								
9,264,452.11	198,887.76	2,228,288.66	3,652,725.00	3,898,955.69	7,593,785.08	0.00	7,593,785.08	L
TOTAL FOR Fund 002 - BOND RETIREMENT:								
9,264,452.11	198,887.76	2,228,288.66	3,652,725.00	3,898,955.69	7,593,785.08	0.00	7,593,785.08	
003 9008 Lebanon Athletic Facilities Improvements								
44,744.85	2.54	15.52	0.00	0.00	44,760.37	0.00	44,760.37	L
003 9099 Capital Projects Fund								
1,565,272.50	71,904.07	1,134,961.61	74,328.12	1,279,690.42	1,420,543.69	352,560.99	1,067,982.70	L
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
1,610,017.35	71,906.61	1,134,977.13	74,328.12	1,279,690.42	1,465,304.06	352,560.99	1,112,743.07	
004 9000 Building Fund								
44,832.98	2.54	15.55	0.00	0.00	44,848.53	0.00	44,848.53	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								
68,711.34-	0.00	0.00	765.67	22,933.89	91,645.23-	34,572.17	126,217.40-	L
004 9003 Building Fund/LFI Interest								
568,725.79	0.00	0.00	80,416.95	319,308.06	249,417.73	295,622.93	46,205.20-	L
TOTAL FOR Fund 004 - BUILDING:								
554,841.75	2.54	15.55	81,182.62	342,241.95	212,615.35	330,195.10	117,579.75-	
006 0000 Cafeteria Fund								
137,755.99	421,432.64	799,231.95	225,853.78	698,576.68	238,411.26	238,411.26	0.00	L
TOTAL FOR Fund 006 - FOOD SERVICE:								
137,755.99	421,432.64	799,231.95	225,853.78	698,576.68	238,411.26	238,411.26	0.00	
007 9002 Coca-Cola Scholarship Fund								
6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75	S

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9003 Lebanon CSD Administration Scholarship Fund								
393.22	0.05	595.23	0.00	0.00	988.45	0.00	988.45	S
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund								
352.04	0.02	0.10	0.00	0.00	352.14	0.00	352.14	S
007 9007 Audrey Aileen Kite Scholarship Fund								
142,636.08	0.00	38.90	0.00	0.00	142,674.98	0.00	142,674.98	S
007 9009 Jarod Bennett Memorial Fund								
507.91	0.02	0.10	0.00	0.00	508.01	0.00	508.01	S
007 9013 Donald L. Palmer Scholarship Fund								
8,398.60	0.41	2.02	0.00	0.00	8,400.62	0.00	8,400.62	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								
114.69	0.01	0.05	0.00	0.00	114.74	0.00	114.74	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								
10,800.44	0.57	1,002.70	0.00	0.00	11,803.14	0.00	11,803.14	S
007 9100 Molly McCool Memorial Scholarship Fund								
202.26	0.01	0.05	0.00	0.00	202.31	0.00	202.31	S
007 9101 Rosalee Satchell/Domino's Pizza Scholar. Fund								
8,311.71	0.66	3.19	0.00	0.00	8,314.90	0.00	8,314.90	S
TOTAL FOR Fund 007 - SPECIAL TRUST:								
171,739.96	1.75	1,642.34	0.00	0.00	173,382.30	0.00	173,382.30	
008 0000 Louisa Jurey Wright Scholarship Fund								
15,447.29	0.18	0.93	0.00	0.00	15,448.22	0.00	15,448.22	H
008 9001 Michael Rourke Scholarship Fund								
3,334.09	0.30	1.44	0.00	0.00	3,335.53	0.00	3,335.53	J
008 9002 Friends of Academics Scholarship Fund								
100,881.03	5.72	34.98	0.00	0.00	100,916.01	0.00	100,916.01	P

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9004 Ron LeFeber Memorial Scholarship Fund								
7,771.12	0.69	3.32	0.00	0.00	7,774.44	0.00	7,774.44	S
TOTAL FOR Fund 008 - ENDOWMENT:								
127,433.53	6.89	40.67	0.00	0.00	127,474.20	0.00	127,474.20	
009 9004 LJHS USS Fund								
11,009.11	1,980.54	26,817.15	854.35	16,343.83	21,482.43	600.00	20,882.43	L
009 9005 LHS USS Fund								
111,213.87	14,117.23	194,927.41	12,752.82	137,035.83	169,105.45	111,180.75	57,924.70	L
009 9006 Bowman USS Fund								
61.50	7,190.25	42,403.25	2,043.73	40,900.99	1,563.76	1,563.76	0.00	L
009 9007 Berry USS Fund								
6,281.58	1,975.25	20,913.25	3,195.15	21,126.95	6,067.88	5,940.45	127.43	L
009 9008 Donovan USS Fund								
15,983.92	948.00	19,160.75	1,853.31	11,582.05	23,562.62	3,285.50	20,277.12	L
009 9009 Art USS Fund								
428.81	1,539.14	21,419.14	1,354.95	9,630.63	12,217.32	1,451.86	10,765.46	L
009 9010 Math Grades 6-8 USS								
0.00	121,037.34	134,858.94	0.00	134,858.94	0.00	0.00	0.00	L
009 9011 Virtual Learning Supplies								
4,425.00	111.75	1,266.95	0.00	0.00	5,691.95	0.00	5,691.95	L
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
149,403.79	148,899.50	461,766.84	22,054.31	371,479.22	239,691.41	124,022.32	115,669.09	
010 9000 Classroom Facilities Project State Share								
34,118.60-	0.00	0.00	4,280.19	4,564.88	38,683.48-	324,696.57	363,380.05-	L
010 9001 Classroom Facilities Project Local Share								
155,508.85	0.00	0.00	2,364.00	2,521.24	152,987.61	180,263.10	27,275.49-	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								
623,964.85	1,045.16-	40,255.28	0.00	0.00	664,220.13	0.00	664,220.13	L
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
1,077,826.14	1,045.16-	40,255.28	6,644.19	7,086.12	1,110,995.30	504,959.67	606,035.63	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9000 LJHS Neediest Kids of All	890.80	0.00	400.00	0.00	0.00	1,290.80	400.00	890.80	L
018 9001 Bowman Needist Kids of All Fund	209.16	0.00	1,500.00	0.00	433.05	1,276.11	566.95	709.16	L
018 9002 LJHS Bookstore	4,019.14	491.85	1,238.65	0.00	17.50	5,240.29	560.00	4,680.29	L
018 9003 Donovan Neediest Kids of All Fund	584.16	0.00	2,000.00	39.81	39.81	2,544.35	960.19	1,584.16	L
018 9005 Berry Neediest Kids of All Fund	265.82	0.00	1,000.00	0.00	0.00	1,265.82	500.00	765.82	L
018 9007 LJHS Teacher's Lounge Fund	637.13	62.98	362.64	0.00	29.52	970.25	170.48	799.77	L
018 9008 Art To Remember	7.07	0.00	0.00	0.00	0.00	7.07	0.00	7.07	L
018 9010 Transportation Department's Lounge Fund	306.73	36.33	197.19	0.00	0.00	503.92	0.00	503.92	L
018 9011 Donovan Media Center Fund	11,245.47	7,990.30	7,990.30	7,989.09	7,989.09	11,246.68	0.00	11,246.68	L
018 9013 Bowman Media Center Fund	10,692.42	6,689.80	6,689.80	810.39	1,656.18	15,726.04	129.13	15,596.91	L
018 9015 LJHS Building Fund	28,760.37	284.75	2,830.95	1,208.12	3,148.65	28,442.67	627.52	27,815.15	L
018 9016 Camp Joy Fund (Berry)	10,653.75	0.00	240.00	0.00	0.00	10,893.75	1,000.00	9,893.75	L
018 9019 Donovan Building Fund	17,529.36	51.54	3,706.39	1,548.11	17,655.35	3,580.40	2,076.07	1,504.33	L
018 9021 Bowman Building Fund	27,182.65	4,028.03	7,111.60	873.70	6,246.66	28,047.59	28,047.59	0.00	L
018 9023 Berry Building Fund	16,421.00	201.08	2,394.80	403.38	4,727.67	14,088.13	2,848.00	11,240.13	L
018 9024 LHS Building Fund	15,314.96	532.10	3,024.36	775.98	2,099.73	16,239.59	3,583.84	12,655.75	L

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9025 LHS Bridges Fund	0.00	5,864.08	5,864.08	5,096.08	5,096.08	768.00	768.00	0.00	L
018 9027 LJHS Media Center Fund	3,006.83	0.00	2,112.01	2,112.01	2,112.01	3,006.83	0.00	3,006.83	L
018 9028 Berry Media Center Fund	2,451.80	8,677.80	8,677.80	7,091.71	7,091.71	4,037.89	0.00	4,037.89	L
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	150,178.62	34,910.64	57,340.57	27,948.38	58,343.01	149,176.18	42,237.77	106,938.41	
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 9003 Greater Cincy Foundation Grant Learning Links	0.00	0.00	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	L
019 9005 Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18	L
019 9006 Warren County Board of Dev Disabilites Grant	0.00	0.00	25,292.00	4,363.27	13,118.38	12,173.62	1,100.00	11,073.62	L
019 9008 Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24	L
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	3.52	0.00	0.00	0.00	0.00	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	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33	L
019 9016 FUSE Grant - Donovan	199.62	0.00	4,000.00	0.00	0.00	4,199.62	0.00	4,199.62	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

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Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9021 Learning Links Grant-RTI Lending Closet Mashe									
	3.21	0.00	0.00	0.00	0.00	3.21	0.00	3.21	L
019 9022 Hope Squad, Suicide Prevention Grant									
	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39	L
019 9024 Library and Svcs Tech Cares Act Mini Grant									
	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40	L
019 9025 CARE Project Grant									
	6,100.34	3,232.87	9,084.27	0.00	15,184.61	0.00	0.00	0.00	L
019 9026 Port Authority Career Tech Grant									
	0.00	15,779.18	28,019.00	7,808.00	27,747.42	271.58	271.58	0.00	L
019 9027 High Schools That Work Mini Grant - LJHS									
	923.29	0.00	0.00	298.26	298.26	625.03	0.00	625.03	L
019 9028 Learning Links Grant - Career Tech									
	0.00	0.00	2,500.00	1,986.66	1,986.66	513.34	513.34	0.00	L
TOTAL FOR Fund 019 - OTHER GRANT:									
	12,853.37	19,012.05	70,126.27	14,456.19	58,335.33	24,644.31	1,884.92	22,759.39	
022 9000 Volleyball Tournament Fund									
	0.00	1,996.96	1,996.96	1,206.96	1,206.96	790.00	790.00	0.00	L
022 9001 Boys Soccer Tournament Fund									
	0.00	625.00	625.00	105.00	105.00	520.00	520.00	0.00	L
022 9002 Girls Soccer Tournament Fund									
	0.00	395.00	395.00	295.00	295.00	100.00	100.00	0.00	L
022 9004 Wrestling Tournament Fund									
	759.83	0.00	0.00	0.00	759.83	0.00	0.00	0.00	L
022 9005 Baseball Tournament Fund									
	219.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	L
022 9006 Softball Tournament Fund									
	0.00	0.00	497.83	0.00	497.83	0.00	0.00	0.00	L
022 9008 Girls Lacrosse Tournament Fund									
	0.00	0.00	212.77	0.00	212.77	0.00	0.00	0.00	L
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:									
	978.83	3,016.96	3,727.56	1,606.96	3,296.39	1,410.00	1,410.00	0.00	

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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034 0000 Classroom Facilities Maintenance .5 Mill								
1,210,431.77	2,861.42	210,573.34	0.00	663,498.13	757,506.98	661,648.59	95,858.39	L
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
1,210,431.77	2,861.42	210,573.34	0.00	663,498.13	757,506.98	661,648.59	95,858.39	
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 FCCLA Fund								
3,262.99	0.00	0.00	0.00	0.00	3,262.99	0.00	3,262.99	L
200 9007 FBLA Fund								
1,288.11	0.00	955.00	0.00	546.00	1,697.11	349.00	1,348.11	L
200 9008 National Honor Society Fund								
3,850.27	0.00	645.00	788.85	788.85	3,706.42	433.51	3,272.91	L
200 9009 LHS Musical Fund								
3,510.00	3,191.96	3,510.25	0.00	3,740.25	3,280.00	3,280.00	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	901.66	287.62	L
200 9012 AFJROTC FUnd								
11,168.85	200.00	1,735.00	364.35	4,813.42	8,090.43	938.00	7,152.43	L
200 9013 LJHS Student Council Fund								
9,002.66	0.00	0.00	0.00	85.51	8,917.15	714.49	8,202.66	L

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Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014 LHS Class of 2019	1,407.81	0.00	0.00	0.00	0.00	1,407.81	0.00	1,407.81	L
200 9015 Orchestra Fund	0.00	3,883.35	3,883.35	0.00	2,711.76	1,171.59	1,171.59	0.00	L
200 9016 LHS Student Council Fund	10,019.24	0.00	39,043.00	8,898.56	23,442.78	25,619.46	1,512.50	24,106.96	L
200 9017 LJHS Warrior Pride Yearbook Fund	14,283.33	0.00	0.00	0.00	34.77	14,248.56	65.23	14,183.33	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	1,462.77	0.00	120.00	0.00	80.00	1,502.77	0.00	1,502.77	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	1,900.62	0.00	0.00	0.00	0.00	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	21,594.19	1,869.00	11,294.00	344.00	3,385.80	29,502.39	1,373.70	28,128.69	L
200 9030 LJHS Times for Teens Newspaper	1,973.38	0.00	0.00	0.00	0.00	1,973.38	500.00	1,473.38	L
200 9031 LHS CLASS OF 2020	1,085.08	0.00	0.00	0.00	790.00	295.08	0.00	295.08	L
200 9032 LHS Ecology Club Fund	307.22	0.00	86.00	0.00	0.00	393.22	0.00	393.22	L

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9033	LHS Science Olympiad Fund	69.54	123.46	260.46	130.00	330.00	0.00	0.00	0.00	L
200 9034	LHS Class of 2018	2,401.71	0.00	0.00	0.00	0.00	2,401.71	0.00	2,401.71	L
200 9035	LJHS Drama Club	26,804.99	6,206.00	7,449.00	2,540.19	2,540.19	31,713.80	3,700.00	28,013.80	L
200 9037	LJHS Renaissance Academic Success Fund	538.73	961.26	961.26	146.78	555.60	944.39	944.39	0.00	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 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	709.22	0.00	0.00	0.00	0.00	709.22	0.00	709.22	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	3,139.59	0.00	200.00	0.00	162.38	3,177.21	1,200.00	1,977.21	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	27.19	27.19	0.00	0.00	500.00	500.00	0.00	L
200 9052	LHS Class of 2023	1,157.58	0.00	2,386.00	0.00	126.55	3,417.03	642.00	2,775.03	L

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Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9055 LJHS WarZone									
	1,381.00	0.00	1,114.00	842.05	1,727.31	767.69	0.00	767.69	L
200 9056 LHS Class of 2024									
	428.60	0.00	200.00	0.00	0.00	628.60	0.00	628.60	L
200 9057 LHS CLASS OF 2025									
	0.00	0.00	1,173.00	0.00	0.00	1,173.00	0.00	1,173.00	L
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
	165,388.06	16,462.22	75,042.51	14,054.78	45,861.17	194,569.40	18,226.07	176,343.33	
300 9401 LHS Winter Guard									
	0.00	1,933.10	1,933.10	592.48	1,933.10	0.00	0.00	0.00	L
300 9402 LJHS Winter Guard									
	0.00	2,689.48	2,714.48	592.48	2,714.48	0.00	0.00	0.00	L
300 9403 Intermediate Winter Guard									
	0.00	592.48	592.48	592.48	592.48	0.00	0.00	0.00	L
300 9404 LHS Drumline									
	0.00	4,375.56	7,090.61	0.00	4,590.61	2,500.00	2,500.00	0.00	L
300 9405 LJHS Drumline									
	0.00	871.37	991.37	0.00	991.37	0.00	0.00	0.00	L
300 9500 LHS Athletic Department									
	6,050.52	48,890.57	343,030.52	40,598.58	297,395.55	51,685.49	51,685.49	0.00	L
300 9505 LHS Captain's Council									
	727.18	4,272.82	4,272.82	0.00	0.00	5,000.00	5,000.00	0.00	L
300 9514 LJHS Athletic Department Fund									
	11,257.14	530.32	15,903.32	7,369.65	20,378.02	6,782.44	6,782.44	0.00	L
300 9515 LJHS Athletic Concessions									
	5,603.68	3,895.00	5,114.00	289.02	8,429.29	2,288.39	2,288.39	0.00	L
300 9993 LHS Baseball Team - Historical Society									
	2,104.40	1,926.72	6,850.29	1,500.00	1,500.00	7,454.69	2,344.00	5,110.69	L
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
	25,742.92	69,977.42	388,492.99	51,534.69	338,524.90	75,711.01	70,600.32	5,110.69	
401 9021 St. Francis Auxiliary Services FY 21									
	41,561.76	0.00	0.00	19,609.19	41,561.76	0.00	0.00	0.00	L

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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9022 ST. Francis Auxiliary Services FY 22								
3.25	36,311.67	72,495.90	5,252.84	25,394.35	47,104.80	4,899.37	42,205.43	L
401 9120 LEBANON UNITED METHODIST KINDERGARTEN FY 20								
743.36	0.00	0.00	743.36	743.36	0.00	0.00	0.00	L
401 9121 LEBANON UNITED METHODIST KINDERGARTEN FY 21								
8,035.78	0.00	0.00	4,695.56	8,035.78	0.00	0.00	0.00	L
401 9122 Lebanon United Methodist Kindergarten FY 22								
0.00	4,189.79	6,825.73	139.24	1,701.72	5,124.01	100.00	5,024.01	L
401 9220 LEBANON CHRISTIAN AUXILIARY SERVICES FY 20								
2,500.00	0.00	0.00	166.00	2,500.00	0.00	0.00	0.00	L
401 9221 LEBANON CHRISTIAN AUXILIARY SERVICES FY 21								
67,113.73	0.00	0.00	24,556.95	67,113.73	0.00	0.00	0.00	L
401 9222 Lebanon Christian Auxiliary Services FY 22								
6.50	87,285.34	150,066.79	27,409.77	77,974.52	72,098.77	1,510.60	70,588.17	L
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
119,964.38	127,786.80	229,388.42	82,572.91	225,025.22	124,327.58	6,509.97	117,817.61	
451 9021 FY 21 CONNECTIVITY GRANT								
9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	L
451 9022 FY 22 Connectivity Grant								
0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	L
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
9,000.00	4,500.00	4,500.00	0.00	9,000.00	4,500.00	0.00	4,500.00	
461 9118 Making Middle Grades Work - Berry								
115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34	L
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34	
467 9020 Student Wellness and Success Fund								
672,572.29	0.00	0.00	36,018.22	108,883.90	563,688.39	0.00	563,688.39	L
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:								
672,572.29	0.00	0.00	36,018.22	108,883.90	563,688.39	0.00	563,688.39	
499 9001 School Bus Purchase Program								
0.00	0.00	37,934.56	0.00	37,934.56	0.00	0.00	0.00	L

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Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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									
	3.25	0.00	2,604.58	0.00	2,607.83	0.00	0.00	0.00	L
499 9022 PARENT MENTOR GRANT FY 22									
	0.00	9,914.87	9,914.87	4,356.17	9,914.87	0.00	0.00	0.00	L
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN									
	23,749.50	9,914.87	50,454.01	4,356.17	50,457.26	23,746.25	0.00	23,746.25	
507 9021 ESSER Grant Funds (CoVid)									
	0.00	0.00	39,861.10	0.00	39,861.10	0.00	0.00	0.00	L
507 9022 ESSER II GRANT FUNDS (COVID)									
	21,900.00	776,028.39	806,800.19	36,451.53	818,716.27	9,983.92	9,983.92	0.00	L
507 9122 ESSER ARP GRANT FUNDS (COVID)									
	0.00	147,237.50	147,237.50	59,060.19	145,667.30	1,570.20	1,570.20	0.00	L
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE									
	21,900.00	923,265.89	993,898.79	95,511.72	1,004,244.67	11,554.12	11,554.12	0.00	
516 9021 IDEA, PART B FY 21									
	17,218.85	159.96	255,183.42	0.00	272,402.27	0.00	0.00	0.00	L
516 9022 IDEA, PART B FY 22									
	2,417.18	342,818.43	342,818.43	120,896.81	345,235.61	0.00	0.00	0.00	L
516 9121 IDEA, PART B RESTORATION FY 21									
	25,800.00	0.00	83,202.71	0.00	109,002.71	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:									
	45,436.03	342,978.39	681,204.56	120,896.81	726,640.59	0.00	0.00	0.00	
551 9022 Title III, LEP FY 22									
	0.00	11,549.23	11,549.23	1,043.87	1,537.67	10,011.56	10,011.56	0.00	L
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:									
	0.00	11,549.23	11,549.23	1,043.87	1,537.67	10,011.56	10,011.56	0.00	
572 9021 TITLE I FY 21									
	11,213.49	10,547.99-	174,349.97	0.00	161,920.33	23,643.13	0.00	23,643.13	L
572 9022 TITLE I FY 22									
	0.00	171,018.92	171,018.92	55,191.30	165,235.84	5,783.08	5,783.08	0.00	L

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	11,213.49	160,470.93	345,368.89	55,191.30	327,156.17	29,426.21	5,783.08	23,643.13	
584 9022 Title IV-A Student Support and Acad. Enrich.	0.00	23,877.00	23,877.00	8,527.00	8,527.00	15,350.00	15,350.00	0.00	L
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP	0.00	23,877.00	23,877.00	8,527.00	8,527.00	15,350.00	15,350.00	0.00	
587 9022 IDEA, Early Childhood Education FY 22	0.00	27,676.81	27,676.81	7,907.66	27,676.81	0.00	0.00	0.00	L
587 9121 Preschool Restoration Funds FY 21	22,093.64	0.00	36,327.38	0.00	58,421.02	0.00	0.00	0.00	L
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	22,093.64	27,676.81	64,004.19	7,907.66	86,097.83	0.00	0.00	0.00	
590 9021 TITLE II-A FY 21	39,779.30	4,367.56	22,193.17	0.00	57,604.91	4,367.56	0.00	4,367.56	L
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	39,779.30	4,367.56	22,193.17	0.00	57,604.91	4,367.56	0.00	4,367.56	
599 9021 Title IV-A Student Support and Acad. Enrich.	5,392.00	4,503.84	12,311.93	0.00	17,703.93	0.00	0.00	0.00	L
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	5,392.00	4,503.84	12,311.93	0.00	17,703.93	0.00	0.00	0.00	
GRAND TOTALS:	40,378,871.53	5,992,722.54	34,791,919.53	12,470,337.20	37,086,585.17	38,084,205.89	4,439,043.64	33,645,162.25	

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Receipt Ledger (all funds)

DATE: 12/17/2021 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 14:08 RECEIPTS, ALL FUNDS (RECLED)
DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091209	0001	11/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091210	0001	11/01/2021	A	Building Usage - District	03	001	1810	0000	000000	000	30.00
091211	0002	11/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091212	0004	11/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	275.00
091213	0004	11/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
091214	0004	11/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091218	0009	11/02/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091224	0004	11/03/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,320.00
091224	0009	11/03/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091228	0003	11/03/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
091231	0001	11/04/2021	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	5,716.46
091232	0007	11/04/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
091232	0028	11/04/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
091243	0002	11/05/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	880.00
091243	0024	11/05/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	212.50
091248	0001	11/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091249	0004	11/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,155.00
091249	0006	11/08/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	700.00
091250	0006	11/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
091250	0029	11/08/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091255	0004	11/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091255	0006	11/08/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
091257	0001	11/08/2021	A	LHS Parking Fees	03	001	1890	0000	000000	000	500.00
091263	0008	11/09/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091264	0001	11/09/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	1,050.00
091265	0008	11/09/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091270	0001	11/10/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	125.00
091271	0004	11/10/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
091271	0022	11/10/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
091271	0024	11/10/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091201	0001	11/11/2021	A	FY 21 Aux. Admin Services LUMK	03	001	1890	0000	000000	000	408.32
091202	0001	11/11/2021	A	FY 21 Aux Admin Svc St Francis	03	001	1890	0000	000000	000	5,603.37
091203	0001	11/11/2021	A	FY 21 Aux Admin Svc Leb Christ	03	001	1890	0000	000000	000	9,723.06
091204	0001	11/11/2021	A	FY 21 Aux Admin Svc St Francis	03	001	1890	0000	000000	000	0.01-
091205	0001	11/11/2021	A	FY 21 Aux Admin Svc Leb Christ	03	001	1890	0000	000000	000	0.01-
091276	0004	11/12/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
091276	0017	11/12/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091276	0019	11/12/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091278	0021	11/12/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091279	0001	11/12/2021	A	November FDA - Fda Formula	03	001	3110	0000	000000	000	764,113.27
091279	0002	11/12/2021	A	Nov FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.75
091279	0003	11/12/2021	A	Nov FDA - Career Tech	03	001	3219	0000	000000	000	3,918.32
091279	0004	11/12/2021	A	Nov FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	15,917.68
091279	0005	11/12/2021	A	Nov FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	8,042.18

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091279	0006	11/12/2021	A	Nov FDA - Open Enrollment In	03	001	1227	0000	000000	000	301.00
091279	0007	11/12/2021	A	Nov FDA-Comm School FTE Review	03	001	3110	0000	000000	000	6,067.42
091279	0008	11/12/2021	A	Nov FDA - FY21 SFPR Adjustment	03	001	3110	0000	000000	000	8,860.23
091280	0001	11/12/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
091287	0001	11/15/2021	A	TIF payments owed	03	001	1880	0000	000000	000	65,190.00
091289	0008	11/15/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	687.50
091290	0001	11/15/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,250.00
091291	0003	11/15/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	110.00
091293	0001	11/15/2021	A	Manu. Homes Rollback Dist.	03	001	3132	0000	000000	000	2,171.99
091294	0004	11/15/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	165.00
091294	0008	11/15/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091294	0014	11/15/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091295	0002	11/15/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,100.00
091295	0006	11/15/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091296	0002	11/15/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091297	0004	11/15/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
091303	0004	11/17/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091303	0006	11/17/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
091303	0007	11/17/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091377	0001	11/17/2021	A	LHS Parking Fees	03	001	1890	0000	000000	000	450.00
091306	0004	11/18/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091306	0015	11/18/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,250.00
091306	0019	11/18/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
091307	0004	11/19/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
091307	0015	11/19/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,000.00
091307	0018	11/19/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091383	0001	11/19/2021	A	LHS Parking Fees	03	001	1890	0000	000000	000	60.00
091384	0001	11/19/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00-
091310	0002	11/22/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091310	0003	11/22/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091310	0004	11/22/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091311	0011	11/22/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	750.00
091311	0012	11/22/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091312	0009	11/22/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,250.00
091312	0010	11/22/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091312	0012	11/22/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	495.00
091313	0001	11/23/2021	A	10% Rollback-RE Settlement	03	001	3131	0000	000000	000	1,175,754.10
091313	0002	11/23/2021	A	Homestead-RE Settlement	03	001	3132	0000	000000	000	219,009.45
091313	0003	11/23/2021	A	2.5% Rollback-RE Settlement	03	001	3131	0000	000000	000	228,523.58
091314	0003	11/23/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091314	0004	11/23/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
091320	0001	11/23/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091321	0001	11/23/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091324	0001	11/23/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00

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091327	0002	11/24/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091327	0003	11/24/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091327	0004	11/24/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	550.00
091328	0001	11/26/2021	A	November FDA - Fda Formula	03	001	3110	0000	000000	000	764,113.27
091328	0002	11/26/2021	A	Nov FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.75
091328	0003	11/26/2021	A	Nov FDA - Career Tech	03	001	3219	0000	000000	000	3,918.32
091328	0004	11/26/2021	A	Nov FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	15,917.68
091328	0005	11/26/2021	A	Nov FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	8,042.18
091328	0006	11/26/2021	A	Nov FDA - Open Enrollment In	03	001	1227	0000	000000	000	301.00
091329	0002	11/26/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
091329	0003	11/26/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091329	0004	11/26/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
091330	0002	11/26/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	750.00
091330	0003	11/26/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
091333	0001	11/29/2021	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	5,761.70
091334	0003	11/29/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
091335	0002	11/29/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	262.50
091335	0003	11/29/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
091335	0004	11/29/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	700.00
091336	0002	11/29/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091336	0003	11/29/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
091341	0001	11/29/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	110.00
091344	0002	11/30/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	55.00
091344	0003	11/30/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
091345	0001	11/30/2021	A	Rebat	03	001	1890	0000	000000	000	250.31
091350	0001	11/30/2021	A	LHS Parking Fees	03	001	1890	0000	000000	000	250.00
091352	0001	11/30/2021	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
091354	0001	11/30/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
091390	0001	11/30/2021	A	Manu. Homes Homestead Dist.	03	001	3132	0000	000000	000	3,512.60
091391	0001	11/30/2021	A	Refund of Deduction	03	001	1890	0000	000000	000	100.00
091392	0001	11/30/2021	A	Interest	03	001	1410	0000	000000	000	1,482.51
										FUND CODE SUB-TOTAL:	3,365,497.98
091293	0002	11/15/2021	A	Manu. Homes Rollback Dist.	03	002	3132	0000	000000	000	259.52
091313	0008	11/23/2021	A	Homestead-RE Settlement	03	002	3132	0000	000000	000	8,232.04
091313	0009	11/23/2021	A	10% Rollback-RE Settlement	03	002	3132	0000	000000	000	140,485.21
091313	0010	11/23/2021	A	Homestead-RE Settlement	03	002	3132	0000	000000	000	22,110.86
091313	0011	11/23/2021	A	2.5% Rollback-RE Settlement	03	002	3132	0000	000000	000	27,304.58
091390	0002	11/30/2021	A	Manu. Homes Homestead Dist.	03	002	3132	0000	000000	000	486.68
091392	0023	11/30/2021	A	Interest	03	002	1410	0000	000000	000	8.87
										FUND CODE SUB-TOTAL:	198,887.76

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091392	0002	11/30/2021	A	Interest	03	003	1410	9008	000000	403	2.54
							FUND CODE SUB-TOTAL:				2.54
091293	0003	11/15/2021	A	Manu. Homes Rollback Dist.	03	003	3132	9099	000000	000	97.89
091313	0004	11/23/2021	A	10% Rollback-RE Settlement	03	003	3131	9099	000000	000	52,993.00
091313	0005	11/23/2021	A	Homestead-RE Settlement	03	003	3132	9099	000000	000	8,344.16
091313	0006	11/23/2021	A	2.5% Rollback-RE Settlement	03	003	3131	9099	000000	000	10,300.65
091390	0003	11/30/2021	A	Manu. Homes Homestead Dist.	03	003	3132	9099	000000	000	133.78
091392	0024	11/30/2021	A	Interest	03	003	1410	9099	000000	000	34.59
							FUND CODE SUB-TOTAL:				71,904.07
091392	0003	11/30/2021	A	Interest	03	004	1410	9000	000000	000	2.54
							FUND CODE SUB-TOTAL:				2.54
091392	0010	11/30/2021	A	Interest	03	004	1410	9003	000000	000	0.00
							FUND CODE SUB-TOTAL:				0.00
091211	0001	11/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	240.00
091212	0001	11/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	80.00
091213	0001	11/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
091214	0001	11/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	110.00
091218	0011	11/02/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	16.00
091224	0001	11/03/2021	A	Online lunch payments	03	006	1512	0000	000000	000	530.00
091232	0001	11/04/2021	A	Online lunch payments	03	006	1512	0000	000000	000	1,005.00
091243	0001	11/05/2021	A	Online lunch payments	03	006	1512	0000	000000	000	970.00
091356	0001	11/05/2021	A	Cafe Receipts w/e 11/5/21	03	006	1512	0000	000000	000	3,226.96-
091356	0002	11/05/2021	A	Cafe Receipts w/e 11/5/21	03	006	1513	0000	000000	000	3,616.55
091356	0003	11/05/2021	A	Cafe Receipts w/e 11/5/21	03	006	1523	0000	000000	000	73.00
091356	0004	11/05/2021	A	Cafe Receipts w/e 11/5/21	03	006	1511	0000	000000	000	0.60
091249	0001	11/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	340.00
091250	0001	11/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	510.00
091255	0001	11/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	70.00
091259	0006	11/09/2021	A	Coca Cola Commission	03	006	1620	0000	000000	000	67.34
091263	0001	11/09/2021	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
091271	0001	11/10/2021	A	Online lunch payments	03	006	1512	0000	000000	000	680.00
091272	0001	11/10/2021	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	26,856.02

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091272	0002	11/10/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	168,900.27
091272	0003	11/10/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	17,602.77
091276	0001	11/12/2021	A	Online lunch payments	03	006	1512	0000	000000	000	610.00
091278	0001	11/12/2021	A	Online lunch payments	03	006	1512	0000	000000	000	490.00
091357	0001	11/12/2021	A	Cafe Receipts w/e 11/12/21	03	006	1512	0000	000000	000	3,734.45-
091357	0002	11/12/2021	A	Cafe Receipts w/e 11/12/21	03	006	1513	0000	000000	000	4,030.35
091357	0003	11/12/2021	A	Cafe Receipts w/e 11/12/21	03	006	1523	0000	000000	000	26.50
091357	0004	11/12/2021	A	Cafe Receipts w/e 11/12/21	03	006	1511	0000	000000	000	45.00
091294	0001	11/15/2021	A	Online lunch payments	03	006	1512	0000	000000	000	320.00
091295	0001	11/15/2021	A	Online lunch payments	03	006	1512	0000	000000	000	230.00
091296	0001	11/15/2021	A	Online lunch payments	03	006	1512	0000	000000	000	30.00
091297	0001	11/15/2021	A	Online lunch payments	03	006	1512	0000	000000	000	180.00
091303	0001	11/17/2021	A	Online lunch payments	03	006	1512	0000	000000	000	440.00
091306	0001	11/18/2021	A	Online lunch payments	03	006	1512	0000	000000	000	360.00
091380	0001	11/18/2021	A	Payment on personal invoice	03	006	1559	0000	000000	000	176.00
091307	0001	11/19/2021	A	Online lunch payments	03	006	1512	0000	000000	000	680.00
091358	0001	11/19/2021	A	Cafe Receipts w/e 11/19/21	03	006	1512	0000	000000	000	3,398.47-
091358	0002	11/19/2021	A	Cafe Receipts w/e 11/19/21	03	006	1513	0000	000000	000	3,954.94
091358	0003	11/19/2021	A	Cafe Receipts w/e 11/19/21	03	006	1523	0000	000000	000	26.50
091358	0004	11/19/2021	A	Cafe Receipts w/e 11/19/21	03	006	1511	0000	000000	000	50.00
091385	0001	11/19/2021	A	Cafe Receipts w/e 11/19/21	03	006	1513	0000	000000	000	1.00-
091310	0001	11/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	70.00
091311	0001	11/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	510.00
091312	0001	11/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	590.00
091314	0012	11/23/2021	A	Online lunch payments	03	006	1512	0000	000000	000	10.00
091359	0001	11/23/2021	A	Cafe Receipts w/e 11/23/21	03	006	1512	0000	000000	000	1,313.15-
091359	0002	11/23/2021	A	Cafe Receipts w/e 11/23/21	03	006	1513	0000	000000	000	1,440.60
091359	0003	11/23/2021	A	Cafe Receipts w/e 11/23/21	03	006	1523	0000	000000	000	39.00
091327	0001	11/24/2021	A	Online lunch payments	03	006	1512	0000	000000	000	700.00
091329	0001	11/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	360.00
091330	0001	11/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
091335	0001	11/29/2021	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
091336	0001	11/29/2021	A	Online lunch payments	03	006	1512	0000	000000	000	10.00
091344	0001	11/30/2021	A	Online lunch payments	03	006	1512	0000	000000	000	220.00
091360	0001	11/30/2021	A	Cafe Receipts w/e 11/30/21	03	006	1512	0000	000000	000	921.70-
091360	0002	11/30/2021	A	Cafe Receipts w/e 11/30/21	03	006	1513	0000	000000	000	1,030.70
091360	0003	11/30/2021	A	Cafe Receipts w/e 11/30/21	03	006	1523	0000	000000	000	60.00
091386	0001	11/30/2021	A	Cafe Receipts w/e 11/30/21	03	006	1512	0000	000000	000	238.99-
091386	0002	11/30/2021	A	Cafe Receipts w/e 11/30/21	03	006	1513	0000	000000	000	311.90
091392	0004	11/30/2021	A	Interest	03	006	1410	0000	000000	000	2.44
							FUND CODE SUB-TOTAL:				226,036.76

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
091392	0013	11/30/2021	A	Interest	03 007 1410 9002 000000 000	0.00
					FUND CODE SUB-TOTAL:	0.00
091392	0014	11/30/2021	A	Interest	03 007 1410 9003 000000 000	0.05
					FUND CODE SUB-TOTAL:	0.05
091392	0015	11/30/2021	A	Interest	03 007 1410 9006 000000 500	0.02
					FUND CODE SUB-TOTAL:	0.02
091392	0025	11/30/2021	A	Interest	03 007 1410 9007 000000 500	0.00
					FUND CODE SUB-TOTAL:	0.00
091392	0016	11/30/2021	A	Interest	03 007 1410 9009 000000 000	0.02
					FUND CODE SUB-TOTAL:	0.02
091392	0017	11/30/2021	A	Interest	03 007 1410 9013 000000 500	0.41
					FUND CODE SUB-TOTAL:	0.41
091392	0018	11/30/2021	A	Interest	03 007 1410 9017 000000 500	0.01
					FUND CODE SUB-TOTAL:	0.01
091392	0019	11/30/2021	A	Interest	03 007 1410 9019 000000 500	0.57
					FUND CODE SUB-TOTAL:	0.57
091392	0020	11/30/2021	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
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DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091392	0026	11/30/2021	A	Interest	03	007	1410	9101	000000	000	0.66
							FUND CODE SUB-TOTAL:				0.66
091392	0027	11/30/2021	A	Interest	03	008	1410	0000	000000	000	0.18
							FUND CODE SUB-TOTAL:				0.18
091392	0021	11/30/2021	A	Interest	03	008	1410	9001	000000	000	0.30
							FUND CODE SUB-TOTAL:				0.30
091392	0005	11/30/2021	A	Interest	03	008	1410	9002	000000	000	5.72
							FUND CODE SUB-TOTAL:				5.72
091392	0022	11/30/2021	A	Interest	03	008	1410	9004	000000	000	0.69
							FUND CODE SUB-TOTAL:				0.69
091211	0009	11/01/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
091211	0010	11/01/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
091211	0011	11/01/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00
091211	0012	11/01/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	4.00
091211	0013	11/01/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
091212	0013	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091212	0014	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091212	0015	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091212	0016	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091212	0017	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
091212	0019	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
091213	0013	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091213	0014	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091213	0015	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091213	0016	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091213	0017	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
091213	0018	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	35.95
091214	0012	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091214	0013	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091214	0014	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091214	0015	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091214	0016	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
091214	0017	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	7.00
091214	0026	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
091218	0001	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	110000	400	3.00
091218	0002	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	150000	400	3.00
091218	0003	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	000000	400	15.00
091218	0004	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	130000	400	4.00
091218	0005	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	050000	400	14.00
091218	0006	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	120500	400	7.00
091221	0001	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	110000	400	12.00
091221	0002	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	150000	400	12.00
091221	0003	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	000000	400	60.00
091221	0004	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	130000	400	16.00
091221	0005	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	050000	400	56.00
091221	0006	11/02/2021	A	School Fees - LJHS	03	009	1720	9004	060000	400	35.95
091232	0010	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	56.00
091232	0011	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	60.00
091232	0012	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	16.00
091232	0013	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	12.00
091232	0014	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	12.00
091232	0015	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	14.00
091232	0026	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	35.95
091232	0027	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	5.00
091243	0015	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	28.00
091243	0016	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	6.00
091243	0017	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	30.00
091243	0018	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	8.00
091243	0019	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	6.00
091243	0021	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
091243	0022	11/05/2021	A	School fee payments - LJHS	03	009	1720	9004	060000	400	35.95
091250	0009	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	75.00
091250	0010	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	70.00
091250	0011	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	20.00
091250	0012	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	15.00
091250	0013	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	15.00
091250	0014	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	7.00
091250	0016	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	107.85
091250	0017	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	7.50
091255	0007	11/08/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	7.00
091255	0008	11/08/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
091255	0009	11/08/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
091263	0016	11/09/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	42.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091263	0017	11/09/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	9.00
091263	0018	11/09/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	45.00
091263	0019	11/09/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	12.00
091263	0020	11/09/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	9.00
091265	0001	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	110000	400	3.00
091265	0002	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	150000	400	3.00
091265	0003	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	000000	400	15.00
091265	0004	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	130000	400	4.00
091265	0005	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	050000	400	13.45
091265	0009	11/09/2021	A	School Fees - LJHS	03	009	1720	9004	080000	400	2.50
091271	0011	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091271	0012	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091271	0013	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091271	0014	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091271	0015	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
091271	0016	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	35.95
091276	0009	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091276	0010	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091276	0011	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	30.00
091276	0012	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	8.00
091276	0013	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
091276	0021	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
091278	0005	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091278	0006	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091278	0007	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091278	0008	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
091278	0009	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091289	0001	11/15/2021	A	School Fees - LJHS	03	009	1720	9004	110000	400	1.50
091289	0002	11/15/2021	A	School Fees - LJHS	03	009	1720	9004	150000	400	1.50
091289	0003	11/15/2021	A	School Fees - LJHS	03	009	1720	9004	000000	400	7.50
091289	0004	11/15/2021	A	School Fees - LJHS	03	009	1720	9004	130000	400	2.00
091289	0005	11/15/2021	A	School Fees - LJHS	03	009	1720	9004	050000	400	7.00
091297	0014	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
091297	0015	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	14.00
091297	0016	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
091297	0017	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	15.00
091297	0018	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	4.00
091297	0019	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
091297	0020	11/15/2021	A	School fee payments - LJHS	03	009	1720	9004	060000	400	13.49
091373	0011	11/17/2021	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
091373	0014	11/17/2021	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	14.00
091306	0005	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	45.00
091306	0006	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	12.00
091306	0007	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	9.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091306	0016	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	42.00
091306	0017	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	9.00
091306	0022	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	7.00
091306	0023	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
091307	0005	11/19/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	40.00
091307	0006	11/19/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	10.00
091307	0007	11/19/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
091307	0016	11/19/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	28.00
091307	0017	11/19/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	6.00
091312	0013	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	7.00
091312	0014	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	5.00
091312	0015	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	28.00
091312	0016	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	6.00
091312	0017	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	30.00
091312	0018	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	8.00
091312	0019	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
091314	0005	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091314	0006	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091314	0007	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	120500	400	8.00
091314	0008	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091314	0009	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091314	0010	11/23/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
091325	0011	11/23/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
091325	0012	11/23/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
091325	0013	11/23/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
091325	0014	11/23/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	5.00
091325	0015	11/23/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
091329	0010	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
091329	0011	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
091329	0012	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
091329	0013	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
091329	0014	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
091329	0015	11/26/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
									FUND CODE SUB-TOTAL:		1,980.54
091211	0003	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	7.12
091211	0004	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091211	0005	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	7.00
091211	0007	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	18.00
091212	0006	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
091212	0007	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	130.00
091212	0008	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	35.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091212	0010	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	60.00
091212	0011	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	80.50
091212	0012	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	200.00
091212	0020	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
091213	0006	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
091213	0007	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	22.00
091213	0008	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	30.00
091213	0010	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	50.00
091213	0011	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	132.05
091213	0012	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	708.00
091213	0019	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	53.00
091213	0022	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	120.00
091213	0023	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	45.00
091214	0006	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
091214	0007	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	115.00
091214	0008	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	25.00
091214	0010	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	85.00
091214	0011	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	28.50
091214	0018	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
091214	0020	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	8.00
091214	0021	11/01/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	25.00
091224	0006	11/03/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
091224	0007	11/03/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	14.00
091224	0008	11/03/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	15.25
091224	0010	11/03/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	36.00
091232	0018	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	43.75
091232	0019	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	42.00
091232	0020	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	50.00
091232	0022	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	35.00
091232	0023	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	115.00
091232	0024	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	36.00
091232	0025	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	15.00
091232	0029	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	258.00
091232	0030	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	8.00
091243	0003	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	336.87
091243	0004	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	54.00
091243	0005	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	45.00
091243	0007	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	90.00
091243	0008	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	212.50
091243	0009	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	58.00
091243	0010	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	30.00
091243	0011	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	225.00
091243	0012	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	97.50
091243	0013	11/05/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	8.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091245	0001	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	11.00
091245	0002	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091245	0003	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
091245	0004	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	35.00
091245	0005	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	181.00
091245	0007	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
091245	0008	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	75.00
091245	0009	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	1.00
091246	0001	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	1.50
091246	0002	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
091246	0003	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	124.92
091246	0006	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	20.00
091247	0001	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	8.00
091247	0002	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091247	0003	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
091247	0004	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	96.00
091247	0005	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	45.00
091247	0006	11/08/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	35.00
091249	0008	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	371.10
091250	0019	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	309.37
091250	0020	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	132.00
091250	0021	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	261.00
091250	0022	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	110.33
091250	0023	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	42.00
091250	0024	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	219.10
091250	0025	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	55.00
091250	0026	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
091250	0028	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	90.00
091250	0030	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	50.00
091250	0031	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	708.00
091263	0005	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
091263	0006	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
091263	0007	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	96.00
091263	0012	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.00
091263	0013	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	8.00
091263	0014	11/09/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
091271	0006	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091271	0007	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	5.00
091271	0008	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	15.00
091271	0009	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	2.00
091271	0010	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
091271	0019	11/10/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	36.00
091276	0006	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
091276	0007	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	29.00

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DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091276	0008	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	174.92
091276	0022	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	36.00
091276	0023	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	96.00
091276	0025	11/12/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	25.00
091278	0012	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	192.00
091278	0013	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	20.00
091278	0014	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	35.00
091278	0015	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	60.00
091278	0016	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	18.00
091278	0017	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	35.00
091278	0018	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	15.00
091278	0020	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	36.00
091278	0022	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	10.00
091278	0023	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
091294	0006	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
091294	0007	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	1.00
091294	0009	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	35.00
091294	0010	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	7.50
091295	0003	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	30.00
091297	0006	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	1.00
091297	0007	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	399.00
091297	0008	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091297	0009	11/15/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	15.00
091303	0005	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	1.00
091373	0001	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	208.50
091373	0002	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	24.00
091373	0003	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	111.00
091373	0004	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	99.00
091373	0007	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	26.00
091373	0009	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	65.00
091373	0010	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	304.20
091374	0001	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
091374	0002	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	10.00
091374	0003	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	20.00
091374	0004	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	18.00
091374	0005	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	120400	500	75.00
091374	0008	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
091374	0009	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	8.00
091374	0010	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
091374	0011	11/17/2021	A	School fee payments - LHS	03	009	1720	9005	080000	500	18.00
091306	0009	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	32.00
091306	0010	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	83.50
091306	0011	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	88.00
091306	0012	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	36.62

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091306	0013	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	24.00
091306	0014	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	36.00
091306	0025	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	70.00
091306	0026	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
091307	0009	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	27.00
091307	0010	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	282.00
091307	0011	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	20.00
091307	0012	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	192.00
091307	0013	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	24.00
091307	0014	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	72.00
091307	0019	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	40.00
091307	0020	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
091307	0021	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	20.00
091307	0025	11/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	5.00
091311	0006	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	11.00
091311	0007	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
091311	0008	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	70.00
091311	0009	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
091311	0010	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00
091311	0013	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	35.00
091311	0014	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	15.00
091311	0015	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	803.00
091311	0016	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	10.00
091312	0005	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	11.00
091312	0006	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
091312	0007	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	16.25
091312	0008	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00
091312	0011	11/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	150.00
091314	0001	11/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	1.00
091314	0002	11/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	1.00
091325	0001	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	16.00
091325	0002	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	30.00
091325	0003	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	42.00
091325	0004	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	55.00
091325	0005	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	120500	500	708.00
091325	0007	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
091325	0008	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
091325	0009	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	71.38
091325	0010	11/23/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	87.50
091327	0005	11/24/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	1.00
091329	0005	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
091329	0006	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	20.00
091329	0007	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
091329	0008	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091329	0009	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	18.00
091330	0004	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	4.00
091330	0005	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	5.00
091330	0006	11/26/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	500.00
091334	0001	11/29/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	95.00
091334	0002	11/29/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	60.00
091335	0005	11/29/2021	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	150.00
091336	0004	11/29/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	20.00
091336	0005	11/29/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	1.00
091336	0006	11/29/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	35.00
										FUND CODE SUB-TOTAL:	14,117.23
091212	0021	11/01/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091213	0021	11/01/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	56.00
091214	0019	11/01/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091224	0014	11/03/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	25.00
091228	0002	11/03/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	56.00
091232	0005	11/04/2021	A	School Fee Pymts - Bowman	03	009	1720	9006	000000	600	56.00
091232	0006	11/04/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091235	0001	11/05/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091249	0005	11/08/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	25.00
091250	0005	11/08/2021	A	School Fee Pymts - Bowman	03	009	1720	9006	000000	600	108.50
091255	0005	11/08/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091271	0018	11/10/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	112.00
091276	0015	11/12/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	112.00
091291	0002	11/15/2021	A	School Fees - Bowman	03	009	1720	9006	000000	600	56.00
091291	0004	11/15/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	25.00
091295	0004	11/15/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	86.00
091307	0024	11/19/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	42.00
091311	0004	11/22/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
091327	0008	11/24/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	17.50
										FUND CODE SUB-TOTAL:	1,041.00
091213	0003	11/01/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	82.00
091214	0003	11/01/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091217	0002	11/02/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	41.00
091218	0010	11/02/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	41.00
091224	0003	11/03/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091232	0003	11/04/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	123.00
091236	0002	11/05/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	41.00

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

DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091237	0002	11/05/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	41.00
091249	0003	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	82.00
091250	0003	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091255	0003	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	99.00
091263	0003	11/09/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	78.00
091271	0003	11/10/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	164.00
091276	0003	11/12/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	123.00
091278	0002	11/12/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091294	0003	11/15/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	156.00
091297	0003	11/15/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091375	0002	11/15/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	82.00
091369	0002	11/16/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	82.00
091303	0003	11/17/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
091306	0002	11/18/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	12.00
091306	0003	11/18/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	120.00
091307	0003	11/19/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	73.25
091311	0003	11/22/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	82.00
091312	0003	11/22/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	82.00
091318	0002	11/23/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	41.00
091327	0007	11/24/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	43.00
091355	0002	11/30/2021	A	School Fees - Berry	03	009	1720	9007	000000	700	41.00
										FUND CODE SUB-TOTAL:	1,975.25
091212	0003	11/01/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	38.00
091214	0023	11/01/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	72.00
091224	0013	11/03/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	126.00
091226	0002	11/03/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	82.00
091227	0002	11/03/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	44.00
091232	0009	11/04/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	86.00
091237	0003	11/05/2021	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	16.00
091250	0007	11/08/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	38.00
091263	0011	11/09/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	82.00
091271	0021	11/10/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
091278	0003	11/12/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	38.00
091294	0013	11/15/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
091297	0012	11/15/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
091371	0002	11/16/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	38.00
091373	0013	11/17/2021	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	30.00
091306	0021	11/18/2021	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	44.00
091378	0002	11/18/2021	A	School Fees - Donovan	03	009	1720	9008	000000	800	82.00
										FUND CODE SUB-TOTAL:	948.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091211	0006	11/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	50.00
091212	0002	11/01/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091212	0009	11/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	115.00
091212	0018	11/01/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091212	0022	11/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	24.00
091213	0002	11/01/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	8.00
091213	0009	11/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
091213	0020	11/01/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	4.00
091214	0002	11/01/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091214	0009	11/01/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	22.50
091214	0022	11/01/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	6.00
091217	0001	11/02/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
091218	0008	11/02/2021	A	School Fees - LJHS	03	009	1720	9009	020000	400	4.00
091221	0008	11/02/2021	A	School Fees - LJHS	03	009	1720	9009	020000	400	6.00
091224	0002	11/03/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091224	0012	11/03/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	12.00
091226	0001	11/03/2021	A	School Fees - Donovan	03	009	1720	9009	020000	800	8.00
091227	0001	11/03/2021	A	School Fees - Donovan	03	009	1720	9009	020000	800	4.00
091228	0001	11/03/2021	A	School Fees - Bowman	03	009	1720	9009	020000	600	4.00
091232	0002	11/04/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	12.00
091232	0004	11/04/2021	A	School Fee Pymts - Bowman	03	009	1720	9009	020000	600	4.00
091232	0008	11/04/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	7.00
091232	0016	11/04/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	4.00
091232	0021	11/04/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	90.00
091236	0001	11/05/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
091237	0001	11/05/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
091243	0006	11/05/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	194.63
091243	0023	11/05/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	2.00
091245	0006	11/08/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	75.00
091246	0005	11/08/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
091249	0002	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	8.00
091249	0009	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	24.00
091250	0002	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091250	0004	11/08/2021	A	School Fee Pymts - Bowman	03	009	1720	9009	020000	600	4.00
091250	0008	11/08/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091250	0015	11/08/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	6.00
091250	0027	11/08/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	137.38
091255	0002	11/08/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	12.00
091263	0002	11/09/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091263	0009	11/09/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	24.00
091263	0010	11/09/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	8.00
091263	0015	11/09/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	4.00
091265	0007	11/09/2021	A	School Fees - LJHS	03	009	1720	9009	020000	400	2.00
091271	0002	11/10/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	16.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091271	0017	11/10/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	8.00
091271	0020	11/10/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091271	0023	11/10/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091276	0002	11/12/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	12.00
091276	0014	11/12/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	8.00
091276	0018	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091276	0024	11/12/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	90.00
091278	0004	11/12/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091278	0010	11/12/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091278	0019	11/12/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	90.00
091289	0007	11/15/2021	A	School Fees - LJHS	03	009	1720	9009	020000	400	32.00
091291	0001	11/15/2021	A	School Fees - Bowman	03	009	1720	9009	020000	600	4.00
091294	0002	11/15/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	16.00
091294	0012	11/15/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091295	0005	11/15/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	4.00
091297	0002	11/15/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091297	0011	11/15/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091297	0021	11/15/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	4.00
091375	0001	11/15/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	8.00
091369	0001	11/16/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	8.00
091371	0001	11/16/2021	A	School Fees - Donovan	03	009	1720	9009	020000	800	4.00
091303	0002	11/17/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
091374	0007	11/17/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	28.13
091306	0018	11/18/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091306	0020	11/18/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
091306	0027	11/18/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	41.50
091378	0001	11/18/2021	A	School Fees - Donovan	03	009	1720	9009	020000	800	8.00
091307	0002	11/19/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	5.50
091307	0023	11/19/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	3.00
091311	0002	11/22/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	12.00
091312	0002	11/22/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	8.00
091312	0020	11/22/2021	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
091318	0001	11/23/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
091325	0006	11/23/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
091327	0006	11/24/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
091335	0006	11/29/2021	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	22.50
091355	0001	11/30/2021	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
										FUND CODE SUB-TOTAL:	1,539.14
091211	0014	11/01/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091212	0005	11/01/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091213	0005	11/01/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00

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

DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091214	0005	11/01/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091217	0003	11/02/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091218	0007	11/02/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091221	0007	11/02/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	84.00
091224	0005	11/03/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091232	0017	11/04/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	105.00
091236	0003	11/05/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091243	0020	11/05/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091249	0007	11/08/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	21.00
091250	0018	11/08/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	126.00
091255	0010	11/08/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	9.50
091263	0004	11/09/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091265	0006	11/09/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091271	0005	11/10/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091276	0005	11/12/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	50.00
091278	0011	11/12/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	42.00
091289	0006	11/15/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	10.50
091294	0005	11/15/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091297	0005	11/15/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091375	0003	11/15/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
091369	0003	11/16/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091373	0012	11/17/2021	A	Past due school fees - LJHS	03	009	1720	9010	110000	000	4.01
091306	0008	11/18/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	84.00
091307	0008	11/19/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	21.00
091311	0005	11/22/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	63.00
091312	0004	11/22/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	63.00
091314	0011	11/23/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	21.00
091318	0003	11/23/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
091329	0016	11/26/2021	A	School Fee Payments-Math Prog	03	009	1720	9010	110000	000	21.00
								FUND CODE SUB-TOTAL:			1,208.01
091246	0004	11/08/2021	A	School fee payments - LHS	03	009	1720	9011	000000	000	111.75
								FUND CODE SUB-TOTAL:			111.75
091392	0011	11/30/2021	A	Interest	03	010	1410	9900	000000	000	0.00
								FUND CODE SUB-TOTAL:			0.00
091387	0001	11/30/2021	A	Correct RC # 91197 (Interest)	03	010	1410	9901	000000	000	2,888.89-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091388	0001	11/30/2021	A	Correct RC # 91197 (Interest)	03	010	1410	9901	000000	000	2,888.89
091389	0001	11/30/2021	A	Correct RC # 91197 (Interest)	03	010	1410	9901	000000	000	2,888.89-
091392	0012	11/30/2021	A	Interest	03	010	1410	9901	000000	000	1,843.73
										FUND CODE SUB-TOTAL:	1,045.16-
091266	0001	11/09/2021	A	Bookstore Sales	03	018	1626	9002	000000	400	151.00
091288	0001	11/15/2021	A	Bookstore Sales	03	018	1626	9002	000000	400	164.85
091323	0001	11/23/2021	A	Bookstore Sales	03	018	1626	9002	000000	400	176.00
										FUND CODE SUB-TOTAL:	491.85
091259	0002	11/09/2021	A	Coca Cola Commission	03	018	1626	9007	000000	400	62.98
										FUND CODE SUB-TOTAL:	62.98
091259	0003	11/09/2021	A	Coca Cola Commission	03	018	1626	9010	000000	900	36.33
										FUND CODE SUB-TOTAL:	36.33
091372	0001	11/16/2021	A	Book Fair Sales	03	018	1626	9011	000000	800	2,000.00
091376	0001	11/17/2021	A	Book Fair Sales	03	018	1626	9011	000000	800	1,700.00
091379	0001	11/18/2021	A	Book Fair Sales	03	018	1626	9011	000000	800	1,860.00
091381	0001	11/19/2021	A	Book Fair Sales	03	018	1626	9011	000000	800	2,429.23
091382	0001	11/19/2021	A	Book Fair Sales	03	018	1626	9011	000000	800	1.07
										FUND CODE SUB-TOTAL:	7,990.30
091208	0001	11/01/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	657.00
091229	0001	11/03/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	1,317.41
091230	0001	11/03/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	996.85
091238	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	80.62
091239	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	1,099.96
091240	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	753.61
091241	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9013	000000	600	1,784.35
										FUND CODE SUB-TOTAL:	6,689.80

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DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091219	0001	11/02/2021	A	Jeans Day Donations	03	018	1820	9015	000000	400	259.75
091311	0018	11/22/2021	A	School Fees - LJHS	03	018	1890	9015	000000	400	25.00
										FUND CODE SUB-TOTAL:	284.75
091259	0001	11/09/2021	A	Coca Cola Commission	03	018	1626	9019	000000	800	51.54
										FUND CODE SUB-TOTAL:	51.54
091259	0004	11/09/2021	A	Coca Cola Commission	03	018	1626	9021	000000	600	17.99
091319	0001	11/23/2021	A	Jeans Day Donations	03	018	1820	9021	000000	600	170.00
										FUND CODE SUB-TOTAL:	187.99
091259	0005	11/09/2021	A	Coca Cola Commission	03	018	1626	9023	000000	700	41.08
091348	0001	11/30/2021	A	Jeans Day Donations	03	018	1820	9023	000000	700	160.00
										FUND CODE SUB-TOTAL:	201.08
091258	0001	11/08/2021	A	LHS Calculator Rental	03	018	1890	9024	000000	500	15.00
091349	0001	11/30/2021	A	Jeans Day Donations	03	018	1820	9024	000000	500	207.10
091349	0002	11/30/2021	A	Jeans Day Donations	03	018	1820	9024	000000	500	195.00
091349	0003	11/30/2021	A	Blackband Giving Fund	03	018	1820	9024	000000	500	100.00
091349	0004	11/30/2021	A	Cybergrant Donation	03	018	1820	9024	000000	500	15.00
										FUND CODE SUB-TOTAL:	532.10
091216	0001	11/02/2021	A	Bridges Student Fees	03	018	1630	9025	000000	500	940.00
										FUND CODE SUB-TOTAL:	940.00
091362	0001	11/02/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	580.00
091363	0001	11/03/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	1,540.00
091364	0001	11/04/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	1,720.00
091365	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	651.95
091366	0001	11/05/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	2,425.00
091367	0001	11/08/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	1,710.00
091368	0001	11/08/2021	A	Book Fair Sales	03	018	1626	9028	000000	700	50.85

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
							FUND CODE SUB-TOTAL:				8,677.80
091293	0004	11/15/2021	A	Manu. Homes Homestead Dist.	03	034	3132	0000	000000	000	0.00
091313	0007	11/23/2021	A	Homestead-RE Settlement	03	034	3132	0000	000000	000	2,774.02
091390	0004	11/30/2021	A	Manu. Homes Homestead Dist.	03	034	3132	0000	000000	000	44.44
091392	0006	11/30/2021	A	Interest	03	034	1410	0000	000000	000	42.96
							FUND CODE SUB-TOTAL:				2,861.42
091214	0025	11/01/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	35.00
091276	0016	11/12/2021	A	School fee payments - LHS	03	200	1636	9012	000000	500	35.00
091278	0024	11/12/2021	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	35.00
091306	0024	11/18/2021	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	60.00
091311	0017	11/22/2021	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	35.00
							FUND CODE SUB-TOTAL:				200.00
091338	0001	11/29/2021	A	Donation to BIS orchestra	03	200	1820	9015	000000	000	300.00
							FUND CODE SUB-TOTAL:				300.00
091267	0001	11/09/2021	A	Yearbook Ad Sales	03	200	1626	9029	000000	500	1,869.00
							FUND CODE SUB-TOTAL:				1,869.00
091215	0001	11/02/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	110.00
091222	0001	11/02/2021	A	Drama club student fees	03	200	1630	9035	000000	400	75.00
091222	0002	11/02/2021	A	Drama club t-shirt sales	03	200	1626	9035	000000	400	260.00
091225	0001	11/03/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	60.00
091233	0001	11/04/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	40.00
091244	0001	11/05/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	340.00
091256	0001	11/08/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	70.00
091260	0001	11/09/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	184.00
091261	0001	11/09/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	192.00
091262	0001	11/09/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	170.00
091273	0001	11/10/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	32.00
091281	0001	11/12/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	62.00
091282	0001	11/12/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	50.00

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DATES 11/01/2021 THRU 11/30/2021
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091292	0001	11/15/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	108.00
091298	0001	11/16/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	48.00
091299	0001	11/16/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	172.00
091300	0001	11/16/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	202.00
091301	0001	11/16/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	110.00
091304	0001	11/18/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	292.00
091308	0001	11/19/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	234.00
091309	0001	11/22/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	436.00
091315	0001	11/23/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	594.00
091316	0001	11/23/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	578.00
091317	0001	11/23/2021	A	CC Ticket Sales - LJHS Musical	03	200	1616	9035	000000	400	360.00
091322	0001	11/23/2021	A	LJHS Musical Ticket Sales	03	200	1616	9035	000000	400	1,427.00
										FUND CODE SUB-TOTAL:	6,206.00
091220	0001	11/02/2021	A	Boo gram sales	03	200	1626	9037	000000	400	360.00
										FUND CODE SUB-TOTAL:	360.00
091325	0016	11/23/2021	A	School fee payments - LHS	03	300	1635	9404	000000	500	110.00
										FUND CODE SUB-TOTAL:	110.00
091224	0011	11/03/2021	A	School fee payments - LHS	03	300	1635	9500	000000	500	31.25
091243	0025	11/05/2021	A	LHS Misc Athletic Fees	03	300	1635	9500	000000	500	31.25
091268	0001	11/10/2021	A	Portion of Spirit Wear Sales	03	300	1625	9500	000000	500	145.75
091269	0001	11/10/2021	A	Tshirt Sales from ECC	03	300	1625	9500	000000	500	97.50
091304	0002	11/18/2021	A	All Sports Pass Sales	03	300	1615	9500	000000	500	170.00
091337	0001	11/29/2021	A	Gate Receipts-Girls BBall	03	300	1615	9500	000000	500	537.00
091339	0001	11/29/2021	A	Wrestling Entry Fees	03	300	1635	9500	000000	500	200.00
091346	0002	11/30/2021	A	LHS Girls Basketball Tickets	03	300	1615	9500	000000	500	29.00
091347	0001	11/30/2021	A	LHS Girls Basketball Tickets	03	300	1615	9500	000000	500	118.00
091351	0001	11/30/2021	A	Gate Receipts-Girls BBall	03	300	1615	9500	000000	500	444.00
091353	0001	11/30/2021	A	Kroger Community Rewards	03	300	1820	9500	000000	500	883.12
										FUND CODE SUB-TOTAL:	2,686.87
091326	0001	11/24/2021	A	LJHS Girls Maroon BBall	03	300	1615	9514	000000	400	4.00
091331	0001	11/26/2021	A	LJHS Girls Maroon BBall	03	300	1615	9514	000000	400	30.00
091331	0002	11/26/2021	A	LJHS Girls White BBall	03	300	1615	9514	000000	400	8.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091332	0001	11/26/2021	A	LJHS Girls White BBall	03	300	1615	9514	000000	400	64.00
091342	0001	11/29/2021	A	Gate Receipts-M Girls BBall	03	300	1615	9514	000000	400	236.00
091343	0001	11/29/2021	A	Gate Receipts-W Girls BBall	03	300	1615	9514	000000	400	178.00
091346	0001	11/30/2021	A	LJHS Boys White BBall	03	300	1615	9514	000000	400	10.00
							FUND CODE SUB-TOTAL:				530.00
091286	0001	11/15/2021	A	Donation to LHS Baseball Team	03	300	1820	9993	000000	000	1,926.72
							FUND CODE SUB-TOTAL:				1,926.72
091305	0003	11/18/2021	A	November Aux Services Subsidy	03	401	3219	9022	000000	000	36,309.00
091392	0007	11/30/2021	A	Interest	03	401	1410	9022	000000	000	2.67
							FUND CODE SUB-TOTAL:				36,311.67
091305	0002	11/18/2021	A	November Aux Services Subsidy	03	401	3219	9122	000000	000	4,189.50
091392	0008	11/30/2021	A	Interest	03	401	1410	9122	000000	000	0.29
							FUND CODE SUB-TOTAL:				4,189.79
091305	0001	11/18/2021	A	November Aux Services Subsidy	03	401	3219	9222	000000	000	87,281.25
091392	0009	11/30/2021	A	Interest	03	401	1410	9222	000000	000	4.09
							FUND CODE SUB-TOTAL:				87,285.34
091277	0001	11/12/2021	A	FY 22 Connectivity Funds	03	451	3219	9022	000000	000	4,500.00
							FUND CODE SUB-TOTAL:				4,500.00
091223	0001	11/03/2021	A	PCR ESSER II Funds	03	507	4220	9022	000000	000	725,891.82
							FUND CODE SUB-TOTAL:				725,891.82
091254	0001	11/08/2021	A	PCR FY 21 IDEA, Part B	03	516	4220	9021	000000	000	159.96
							FUND CODE SUB-TOTAL:				159.96

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091252	0001	11/08/2021	A	Correct expenditure from FY21	03	572	5300	9021	000000	000	28,010.70-
091253	0001	11/08/2021	A	PCR FY 21 Title I	03	572	4220	9021	000000	000	17,462.71
							FUND CODE SUB-TOTAL:				10,547.99-
091234	0001	11/05/2021	A	PCR Title IIA FY 21	03	590	4220	9021	000000	000	4,367.56
							FUND CODE SUB-TOTAL:				4,367.56
091251	0001	11/08/2021	A	PCR FY 21 Title IV	03	599	4220	9021	000000	000	4,503.84
							FUND CODE SUB-TOTAL:				4,503.84
							GRAND TOTAL:				4,784,074.57

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Reduction of Expenditures (all funds)

DATE: 12/17/2021 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 14:08 REDUCTION OF EXPENDITURES, ALL FUNDS (RECLED)
DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
091207	0001	11/01/2021	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	4,540.75
091207	0002	11/01/2021	X	Medicaid Cost Reimbursement	05	001	2182	414	0018	000000	000	00	000	3,989.95
091207	0003	11/01/2021	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	505.40
091207	0004	11/01/2021	X	Medicaid Cost Reimbursement	05	001	2143	414	0018	000000	000	00	000	620.70
091210	0002	11/01/2021	X	24 Cust Hrs * 35.59/hr	05	001	2720	144	0000	000000	402	00	000	854.16
091211	0008	11/01/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	115.90
091214	0024	11/01/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	6.00
091242	0001	11/05/2021	X	Replacement ID Badges	05	001	1100	519	0027	000000	001	00	000	14.00
091243	0014	11/05/2021	X	Lost textbook fees - LHS	05	001	2222	531	0026	000000	500	00	000	4.00
091249	0010	11/08/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	20.00
091249	0011	11/08/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	2.50
091274	0001	11/09/2021	X	8 Cust Hrs @ $34.41/hr	05	001	2720	144	0000	000000	500	00	000	206.46
091274	0002	11/09/2021	X	Less 10% Discount for Display	05	001	2720	144	0000	000000	500	00	000	48.17-
091271	0025	11/10/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091275	0001	11/12/2021	X	4 Cust Hrs @ $33.62/hr	05	001	2720	144	0000	000000	000	00	000	134.48
091276	0020	11/12/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091278	0025	11/12/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091283	0001	11/15/2021	X	Return of Insurance Premium	05	001	2720	424	0099	000000	001	00	000	2,889.00
091284	0001	11/15/2021	X	Jury Duty Payment	05	001	2822	141	0000	000000	900	00	000	25.00
091285	0001	11/15/2021	X	13 Cust Hrs @ $34.41/hr	05	001	2720	144	0000	000000	500	00	000	447.33
091285	0002	11/15/2021	X	Less 10% Discount for Delay in	05	001	2720	144	0000	000000	400	00	000	44.73-
091285	0003	11/15/2021	X	14 Cust Hrs @ $35.59/hr	05	001	2720	144	0000	000000	400	00	000	498.26
091285	0004	11/15/2021	X	14 Hrs HVAC @ $10/hr	05	001	2720	451	0099	000000	402	00	000	140.00
091294	0011	11/15/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091297	0010	11/15/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091297	0013	11/15/2021	X	Textbook Rebinds	05	001	1100	523	0077	000000	000	00	000	8.00
091370	0001	11/16/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	14.00
091371	0003	11/16/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	12.00
091302	0001	11/17/2021	X	Employees Share Insur-Whick	05	001	2822	251	0000	000000	900	00	000	6.93
091373	0005	11/17/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	8.00
091373	0006	11/17/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	11.00
091373	0008	11/17/2021	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	20.99
091373	0015	11/17/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091374	0006	11/17/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	87.85
091374	0012	11/17/2021	X	Lost textbook fees - LHS	05	001	1130	520	0077	150000	500	00	000	118.00
091306	0028	11/18/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091307	0022	11/19/2021	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	14.95
091312	0021	11/22/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	57.95
091340	0001	11/29/2021	X	52 Cust Hrs @ $34.41/hr	05	001	2720	144	0000	000000	402	00	000	1,789.32
091340	0002	11/29/2021	X	23.5 Hrs for lights @ $50/hr	05	001	2720	451	0099	000000	402	00	000	1,175.00
091340	0003	11/29/2021	X	Less: 10% discount for delay	05	001	2720	451	0099	000000	402	00	000	296.43-
091361	0001	11/30/2021	X	Reimbursement for postage	05	001	2510	443	0011	000000	000	00	000	258.05
										FUND CODE SUB-TOTAL:				18,612.25

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

DATES 11/01/2021 THRU 11/30/2021
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
091302	0002	11/17/2021	X	Employees Share Insur-Quacken	05	006	3120	253	0000	000000	606	00	000	113.70
										FUND CODE SUB-TOTAL:				113.70
										GRAND TOTAL:				18,725.95

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: 12/17/2021 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 2:05 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
177321	M	09/17/2021	LEBANON CITY SCHOOLS	901040	VOID: 11/30/2021	L	28,010.70
177862	W	10/21/2021	O.A.S.B.O.	150112	VOID: 11/12/2021	L	1,122.00
			OH ASSN OF SCHOOL BUSINESS OFF				
177887	B	10/22/2021	Reppart, Wendy	809215	VOID: 11/15/2021	L	65.00
178009	C	11/05/2021	LEBANON CITY SCHOOLS	901040		L	1,566,342.50
178011	W	10/31/2021	OPENTIP	809628	VOID: 11/30/2021	L	90.54
			FIND IMPORT CORPORATION				
178029	W	11/11/2021	COCA COLA BOTTLING CO.	807475	RECONCILED:11/30/2021	L	218.06
178030	W	11/11/2021	COUNTRYSIDE YMCA	031487	RECONCILED:11/30/2021	L	448.26
			ATTN: JASMINE LEE				
178031	W	11/11/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	230.00
178032	W	11/11/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	460.00
178033	W	11/11/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	145.00
178034	W	11/11/2021	4IMPRINT, INC.	803345	RECONCILED:11/30/2021	L	1,551.78
178035	W	11/11/2021	AFFORDABLE LANGUAGE SERVICES	809194	RECONCILED:11/30/2021	L	100.00
178036	W	11/11/2021	AIRGAS USA, LLC	804036	RECONCILED:11/30/2021	L	136.57
178037	W	11/11/2021	ALEXANDER, DIANN	801902	RECONCILED:11/30/2021	L	60.00
178038	W	11/11/2021	AMAZON CAPITAL SERVICES	808695	RECONCILED:11/30/2021	L	4,055.78
178039	W	11/11/2021	ARAMARK UNIFORM SERVICES	010925	RECONCILED:11/30/2021	L	113.48
178040	W	11/11/2021	ARETZ FLORIST	010963		L	38.00
178041	W	11/11/2021	AVID SIGNS PLUS LLC.	809483	RECONCILED:11/30/2021	L	295.00
178042	W	11/11/2021	AWARDS OF EXCELLENCE	804212	RECONCILED:11/30/2021	L	12.00
178043	W	11/11/2021	BARNES & NOBLE COLLEGE	808341	RECONCILED:11/30/2021	L	101.40
			BOOKSELLERS, LLC				
178044	W	11/11/2021	BECKMAN ENVIRONMENTAL	020330	RECONCILED:11/30/2021	L	118.45
178045	W	11/11/2021	BENS, RICHARD (RICK)	806628	RECONCILED:11/30/2021	L	555.00
178046	W	11/11/2021	BIERKAN, MARK	807098	RECONCILED:11/30/2021	L	1,128.65
178047	W	11/11/2021	BLICK ART MATERIALS	020520	RECONCILED:11/30/2021	L	97.96
178048	W	11/11/2021	BOBEXCEL, LLC	809629	RECONCILED:11/30/2021	L	225.00
178049	W	11/11/2021	BOYER, AMY	809652	RECONCILED:11/30/2021	L	49.95
178050	W	11/11/2021	BRAINPOP, LLC	020804	RECONCILED:11/30/2021	L	10,990.35
178051	W	11/11/2021	BRENNAN, CHRIS	807511	RECONCILED:11/30/2021	L	249.97
178052	W	11/11/2021	BRUNK, ALEX	802936		L	100.00
178053	W	11/11/2021	BSN SPORTS , LLC	020920	RECONCILED:11/30/2021	L	18.00
178054	W	11/11/2021	BULK BOOKSTORE	808620	RECONCILED:11/30/2021	L	567.00
178055	W	11/11/2021	BUTLER CO. ESC	804648	RECONCILED:11/30/2021	L	21,219.53
178056	W	11/11/2021	BUTLER, SCOTT	021137	RECONCILED:11/30/2021	L	77.84
178057	W	11/11/2021	CALLAHAN, RANDY	030048		L	15.68
178058	W	11/11/2021	CALVERT, DOUG	803097	RECONCILED:11/30/2021	L	275.00
178059	W	11/11/2021	CALVERT, HEIDI	801868	RECONCILED:11/30/2021	L	37.19
178060	W	11/11/2021	CARDINAL BUS SALES	809104	RECONCILED:11/30/2021	L	181.58
			& SERVICE INC.				
178061	W	11/11/2021	CASE TOWING, LLC	030202		L	300.00
178062	W	11/11/2021	CASH	030203	RECONCILED:11/30/2021	L	500.00
			LEBANON CITY SCHOOLS				
178063	W	11/11/2021	CDW GOVERNMENT, INC.	030015	RECONCILED:11/30/2021	L	2,090.03
178064	W	11/11/2021	CHAMBERLIN, PAULA	030470	RECONCILED:11/30/2021	L	21.00
178065	W	11/11/2021	CHARD SNYDER & ASSOCIATES	806236	RECONCILED:11/30/2021	L	641.00
178066	W	11/11/2021	Christianson, Lynn	809636		L	12.00
178067	W	11/11/2021	CINCINNATI BELL	802777	RECONCILED:11/30/2021	L	69.62
178068	W	11/11/2021	CINCINNATI CENTER FOR AUTISM	808734	RECONCILED:11/30/2021	L	6,300.00
178069	W	11/11/2021	COCA COLA BOTTLING CO.	807475	RECONCILED:11/30/2021	L	2,976.07

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178070	W	11/11/2021	COLEMAN, JENNIFER	121078		L	55.44
178071	W	11/11/2021	COLLINI-HOLLAND, KRISTINA	808029	RECONCILED:11/30/2021	L	46.25
178072	W	11/11/2021	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED:11/30/2021	L	23,458.13
178073	W	11/11/2021	COLUMBUS PERCUSSION	031093	RECONCILED:11/30/2021	L	15,506.91
178074	W	11/11/2021	CONTINENTAL OFFICE	807112	RECONCILED:11/30/2021	L	861.00
178075	W	11/11/2021	CORNELL, CAILIN	808019	RECONCILED:11/30/2021	L	40.00
178076	W	11/11/2021	CORNELL, KADIE	808900		L	97.50
178077	W	11/11/2021	CORNELL, SHELLIE	807142		L	9.52
178078	W	11/11/2021	COUNTRYSIDE YMCA ATTN: JASMINE LEE	031487	RECONCILED:11/30/2021	L	1,686.69
178079	W	11/11/2021	CRAWFORD, TONI	804878	RECONCILED:11/30/2021	L	685.00
178080	W	11/11/2021	CREECH'S LAWN CARE & LANDSCAPING INC	031579	RECONCILED:11/30/2021	L	4,600.00
178081	W	11/11/2021	CRISIS PREVENTION INSTITUTE, INC.	031265	RECONCILED:11/30/2021	L	469.80
178082	W	11/11/2021	CULLIGAN CULLIGAN OF FAIRFIELD	031760	RECONCILED:11/30/2021	L	362.48
178083	W	11/11/2021	DALTON, BRIAN	040055	RECONCILED:11/30/2021	L	43.01
178084	W	11/11/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED:11/30/2021	L	266.92
178085	W	11/11/2021	DIESEL INJECTION SERVICE CO.	805582	RECONCILED:11/30/2021	L	2,266.32
178086	W	11/11/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:11/30/2021	L	825.83
178087	W	11/11/2021	DUFF, CAITLIN	809649	RECONCILED:11/30/2021	L	65.00
178088	W	11/11/2021	EAST MAIN PRODUCTIONS	808122	RECONCILED:11/30/2021	L	97.00
178089	W	11/11/2021	ELLIS, TIMOTHY	804272	RECONCILED:11/30/2021	L	66.08
178090	W	11/11/2021	FERRERO, BUTCH	805418	RECONCILED:11/30/2021	L	49.51
178091	W	11/11/2021	FIRST ADVANTAGE TAX CONSULTING SERVICES	807093	RECONCILED:11/30/2021	L	240.00
178092	W	11/11/2021	FISHER, INGA	520231		L	4.48
178093	W	11/11/2021	FLINT, AMY	808116	RECONCILED:11/30/2021	L	16.80
178094	W	11/11/2021	FORMAL FASHIONS INC.	809627	RECONCILED:11/30/2021	L	993.60
178095	W	11/11/2021	FRANZ, CLIFTON	802828	RECONCILED:11/30/2021	L	52.53
178096	W	11/11/2021	GOLDEN RULE PIZZA, LLC DBA PAPA JOHN'S PIZZA	801793		L	155.84
178097	W	11/11/2021	GOPHER SPORT & STEM SUPPLIES	070430	RECONCILED:11/30/2021	L	1,576.17
178098	W	11/11/2021	GORDON FOOD SERVICE	070449	RECONCILED:11/30/2021	L	62,503.56
178099	W	11/11/2021	GOTTFRIED, JOSEPHINE	070470	RECONCILED:11/30/2021	L	426.25
178100	W	11/11/2021	GRAINGER	804685	RECONCILED:11/30/2021	L	234.28
178101	W	11/11/2021	GRALER, MARGO	806489	RECONCILED:11/30/2021	L	400.76
178102	W	11/11/2021	HAHN, RACHEL	080000	RECONCILED:11/30/2021	L	20.16
178103	W	11/11/2021	HAUER MUSIC	807434	RECONCILED:11/30/2021	L	5,059.00
178104	W	11/11/2021	HENRY, MARGARET	080513	RECONCILED:11/30/2021	L	12.00
178105	W	11/11/2021	HINKLE, RODNEY	808827	RECONCILED:11/30/2021	L	9.75
178106	W	11/11/2021	HOYT, AARON	806312	RECONCILED:11/30/2021	L	630.00
178107	W	11/11/2021	HTG HOMELAND TECHNOLOGY GROUP, LLC	807157	RECONCILED:11/30/2021	L	720.00
178108	W	11/11/2021	INSECT LORE PRODUCTS	803354	RECONCILED:11/30/2021	L	122.96
178109	W	11/11/2021	J.W. PEPPER & SON, INC.	802092	RECONCILED:11/30/2021	L	979.40
178110	W	11/11/2021	KENDRICK, LORA	807395	RECONCILED:11/30/2021	L	249.12
178111	W	11/11/2021	KESSLER, KARL	808797	RECONCILED:11/30/2021	L	400.00
178112	W	11/11/2021	KOCH REFRIGERATION CO.	110442	RECONCILED:11/30/2021	L	990.67
178113	W	11/11/2021	KROGER CO.	110545	RECONCILED:11/30/2021	L	1,407.68

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			CINCINNATI CUSTOMER CHARGES				
178114	W	11/11/2021	LEARNING A-Z	802419	RECONCILED:11/30/2021	L	5,382.00
178115	W	11/11/2021	Lebanon's Christmas for Tots	804458	RECONCILED:11/30/2021	L	710.00
178116	W	11/11/2021	LITTLE MIAMI HIGH SCHOOL	120945	RECONCILED:11/30/2021	L	80.00
			ACADEMIC TEAM c/o RON MAUPIN				
178117	W	11/11/2021	LOWE'S	121095	RECONCILED:11/30/2021	L	207.42
			ACCOUNT#98007153129				
178118	W	11/11/2021	LYKINS OIL COMPANY	121258	RECONCILED:11/30/2021	L	437.33
178119	W	11/11/2021	MARSHALL MEMO LLC	806534	RECONCILED:11/30/2021	L	240.00
			C/O MICHAEL K. MARSHALL				
178120	W	11/11/2021	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED:11/30/2021	L	403.72
			HOLDINGS, LLC				
178121	W	11/11/2021	MINUTEMAN PRESS	131320	RECONCILED:11/30/2021	L	232.69
178122	W	11/11/2021	MOCKABEE, SARAH	808839	RECONCILED:11/30/2021	L	121.08
178123	W	11/11/2021	NATIONAL SCHOOL FORMS, IN	806145	RECONCILED:11/30/2021	L	364.49
178124	W	11/11/2021	NEW RICHMOND SCHOOL DISTRICT	805198	RECONCILED:11/30/2021	L	200.00
			ATTN: HS ATHLETICS				
178125	W	11/11/2021	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED:11/30/2021	L	280.00
178126	W	11/11/2021	NYE, TARA	806488	RECONCILED:11/30/2021	L	45.92
178127	W	11/11/2021	OFFICE DEPOT, INC.	150080	RECONCILED:11/30/2021	L	102.78
178128	W	11/11/2021	OHIO CAT	808222	RECONCILED:11/30/2021	L	335.06
			OHIO MACHINERY CO.				
178129	W	11/11/2021	OHIO NEWSPAPERS INC.	809233	RECONCILED:11/30/2021	L	120.96
178130	W	11/11/2021	OHSWCA	809645	RECONCILED:11/30/2021	L	50.00
			ATTN: BRIAN BECHER				
178131	W	11/11/2021	OPPEDAHL, ALEX	809338		L	1,200.00
178132	W	11/11/2021	OTC BRANDS, INC.	150457	RECONCILED:11/30/2021	L	380.11
			ORIENTAL TRADING CO.				
178133	W	11/11/2021	PANTLING, KEITH	809109	RECONCILED:11/30/2021	L	194.32
178134	W	11/11/2021	PAPANIKOLOU, VENIA	804519	RECONCILED:11/30/2021	L	53.62
178135	W	11/11/2021	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:11/30/2021	L	285.17
178136	W	11/11/2021	PHILLIPS SUPPLY CO.	160320	RECONCILED:11/30/2021	L	17,378.77
178137	W	11/11/2021	PRC TECHNOLOGY GROUP, LLC	807187	RECONCILED:11/30/2021	L	3,644.00
178138	W	11/11/2021	PRIMEX WIRELESS, INC.	801926	RECONCILED:11/30/2021	L	1,449.84
178139	W	11/11/2021	QUILL CORPORATION	170020		L	159.39
178140	W	11/11/2021	REITER DAIRY	809091	RECONCILED:11/30/2021	L	10,609.56
			DFA DAIRY BRANDS				
178141	W	11/11/2021	ROCKALINGUA INC.	809197	RECONCILED:11/30/2021	L	897.00
178142	W	11/11/2021	ROSS LOCAL SCHOOL DISTRICT	802578	RECONCILED:11/30/2021	L	200.00
			ATTN: H.S. ATHLETICS				
178143	W	11/11/2021	ROTELLO, ALISHA	804961	RECONCILED:11/30/2021	L	11.20
178144	W	11/11/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	3,652.91
178145	W	11/11/2021	RUSSELL, DOUGLAS	700116	RECONCILED:11/30/2021	L	80.00
178146	W	11/11/2021	RYDALCH, JANIS	180840	RECONCILED:11/30/2021	L	49.40
178147	W	11/11/2021	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED:11/30/2021	L	91.80
178148	W	11/11/2021	SNELL, DEBBIE	808520	RECONCILED:11/30/2021	L	12.10
178149	W	11/11/2021	SOUTHWEST OHIO COUNCIL	808737	RECONCILED:11/30/2021	L	5,572.62
			OF GOVERNMENTS				
178150	W	11/11/2021	SOUTHWEST OHIO WRESTLING ASSN	192300		L	150.00
			S.W.O.W.C.A				
178151	W	11/11/2021	ST. RITA SCHOOL FOR	191940	RECONCILED:11/30/2021	L	161.00
			THE DEAF				

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178152	W	11/11/2021	STANTON'S SHEET MUSIC	191611	RECONCILED:11/30/2021	L	530.02
178153	W	11/11/2021	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED:11/30/2021	L	685.98
178154	W	11/11/2021	STERLING PAPER COMPANY	191837	RECONCILED:11/30/2021	L	835.75
			STERLING DISTRIBUTION				
178155	W	11/11/2021	STRIKE BOWLING ENTERTAINMENT	809594	RECONCILED:11/30/2021	L	180.00
			ROLLHOUSE FAIRFIELD				
178156	W	11/11/2021	SWOCA	021110	RECONCILED:11/30/2021	L	24,756.09
			SOUTHWEST OHIO COMPUTER ASSN				
178157	W	11/11/2021	TECH 24 - COMMERICAL	808545	RECONCILED:11/30/2021	L	245.00
			FOODSERVICE REPAIR, INC				
178158	W	11/11/2021	THE CITY OF LEBANON	030840	RECONCILED:11/30/2021	L	75,462.59
			UTILITY OFFICE				
178159	W	11/11/2021	THE LOCKER ROOM	809440	RECONCILED:11/30/2021	L	344.00
178160	W	11/11/2021	TOWN & COUNTRY DRY CLEANERS	200387	RECONCILED:11/30/2021	L	64.00
178161	W	11/11/2021	TRUCKPRO HOLDING CORP.	806241	RECONCILED:11/30/2021	L	2,122.69
			TRUCK PRO, LLC				
178162	W	11/11/2021	TURPIN, LIBBY	611221	RECONCILED:11/30/2021	L	1,119.00
178163	W	11/11/2021	VOYAGER SOPRIS LEARNING	809597	RECONCILED:11/30/2021	L	7,829.80
178164	W	11/11/2021	W.R. HACKETT, INC.	804035	RECONCILED:11/30/2021	L	16,672.59
178165	W	11/11/2021	WAMSLEY, W. CHRISTOPHER	805060	RECONCILED:11/30/2021	L	200.00
178166	W	11/11/2021	WARREN COUNTY ESC	230196	RECONCILED:11/30/2021	L	244.00
178167	W	11/11/2021	WARREN COUNTY HISTORICAL SOC.	023207		L	75.00
178168	W	11/11/2021	WARREN COUNTY WATER AND SEWER	230597	RECONCILED:11/30/2021	L	2,411.20
			234170-1030117&234172-1030603				
178169	W	11/11/2021	WEST MUSIC COMPANY	230420	RECONCILED:11/30/2021	L	610.00
178170	W	11/11/2021	WHITNEY, RHONDA	805975		L	16.13
178171	W	11/11/2021	WILLIAM H. SADLIER INC.	230592	RECONCILED:11/30/2021	L	214.34
178172	W	11/11/2021	WILSON, BRYAN P	560285	RECONCILED:11/30/2021	L	200.00
178173	W	11/11/2021	WILSON, ROBERT	560286	RECONCILED:11/30/2021	L	200.00
178174	W	11/11/2021	WOMACK, CARISSA	807394		L	6.72
178175	W	11/11/2021	WYNKOOP, JASON	808796	RECONCILED:11/30/2021	L	120.00
178176	W	11/11/2021	YMCA CAMP CAMPBELL GARD	250095	RECONCILED:11/30/2021	L	400.00
178177	W	11/11/2021	ZOLNIER, MELANIE	807920	RECONCILED:11/30/2021	L	183.76
178178	M	11/11/2021	LEBANON CITY SCHOOLS	901040		L	408.32
178179	M	11/11/2021	LEBANON CITY SCHOOLS	901040	VOID: 11/11/2021	L	9,723.06
178180	M	11/11/2021	LEBANON CITY SCHOOLS	901040	VOID: 11/11/2021	L	5,603.37
178181	M	11/11/2021	LEBANON CITY SCHOOLS	901040		L	9,723.05
178182	M	11/11/2021	LEBANON CITY SCHOOLS	901040		L	5,603.36
178183	M	11/15/2021	Ref Pay LLC	900006		L	3,496.00
			Arbiter Pay				
178184	M	11/15/2021	Ref Pay LLC	900006		L	2,540.00
			Arbiter Pay				
178185	M	11/15/2021	Ref Pay LLC	900006		L	2,187.00
			Arbiter Pay				
178186	M	11/15/2021	Ref Pay LLC	900006		L	3,195.00
			Arbiter Pay				
178187	M	11/15/2021	Ref Pay LLC	900006		L	2,698.00
			Arbiter Pay				
178188	M	11/15/2021	Ref Pay LLC	900006		L	972.00
			Arbiter Pay				
178189	W	11/15/2021	CBTS	020563	RECONCILED:11/30/2021	L	495.00
			CINCINNATI BELL				

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178190	W	11/15/2021	CBTS CINCINNATI BELL	020563	RECONCILED:11/30/2021	L	5,925.93
178191	W	11/15/2021	CBTS CINCINNATI BELL	020563	VOID: 11/15/2021	L	3,906.25
178192	W	11/15/2021	CBTS CINCINNATI BELL	020563	RECONCILED:11/30/2021	L	3,906.25
178193	B	11/16/2021	Reppart, Wendy	809215		L	65.00
178194	C	11/19/2021	LEBANON CITY SCHOOLS	901040		L	1,525,858.20
178195	C	11/19/2021	LEBANON CITY SCHOOLS	901040		L	277,222.75
178196	W	11/18/2021	LHS AFTER-PROM COMMITTEE c/o GAIL STEKETEE	802013	RECONCILED:11/30/2021	L	5,405.00
178197	W	11/18/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES,LLC	160434		L	436.80
178198	W	11/18/2021	SCHOLASTIC BOOK FAIRS, INC. SCHOLASTIC BOOK FAIRS - 15	190292	RECONCILED:11/30/2021	L	2,112.01
178199	W	11/18/2021	Treasurer, State of Ohio Ohio Department of Education	200470	RECONCILED:11/30/2021	L	23,189.53
178200	W	11/22/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES,LLC	160434		L	436.80
178201	W	11/22/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	75.00
178202	W	11/22/2021	SHP LEADING DESIGN	806536		L	806.14
178203	W	11/22/2021	A BOOK COMPANY, LLC dba eCampus.com	807922	RECONCILED:11/30/2021	L	119.99
178204	W	11/22/2021	ACE RADIATOR INC.	808557		L	620.54
178205	W	11/22/2021	ALCOR SUPPLY COMPANY	809425	RECONCILED:11/30/2021	L	12,314.20
178206	W	11/22/2021	AMAZON CAPITAL SERVICES	808695	RECONCILED:11/30/2021	L	3,577.15
178207	W	11/22/2021	AMERICAN SOUND	010756	RECONCILED:11/30/2021	L	580.00
178208	W	11/22/2021	APPLE, INC.	010920	RECONCILED:11/30/2021	L	900.00
178209	W	11/22/2021	ARAMARK UNIFORM SERVICES	010925	RECONCILED:11/30/2021	L	226.96
178210	W	11/22/2021	ARETZ FLORIST	010963		L	75.00
178211	W	11/22/2021	BANTA, TERAH	805886		L	5.16
178212	W	11/22/2021	BPA REGION 17 ATTN: MATT KLABER, TREASURER	808460		L	276.00
178213	W	11/22/2021	BRANT'S LLC	808907		L	3.50
178214	W	11/22/2021	BRICKER & ECKLER LLP	020810	RECONCILED:11/30/2021	L	1,729.40
178215	W	11/22/2021	BROOKS, MARGARET JO	020992	RECONCILED:11/30/2021	L	100.24
178216	W	11/22/2021	BUTLER CO. ESC	804648		L	14,577.81
178217	W	11/22/2021	CARDINAL BUS SALES & SERVICE INC.	809104	RECONCILED:11/30/2021	L	189.10
178218	W	11/22/2021	CDW GOVERNMENT, INC.	030015		L	28,103.45
178219	W	11/22/2021	CHAMBERLAIN, ANDIE	806667	RECONCILED:11/30/2021	L	156.02
178220	W	11/22/2021	CHASTEEN, RON	560081		L	230.00
178221	W	11/22/2021	CINCINNATI BELL ACCT# 513-933-2103 094	802718	RECONCILED:11/30/2021	L	991.34
178222	W	11/22/2021	CINCINNATI BELL ACCT. # 513-228-1123 622	802604	RECONCILED:11/30/2021	L	453.66
178223	W	11/22/2021	CINCINNATI BELL ACCT. # 513-934-5100 422	020566	RECONCILED:11/30/2021	L	457.62
178224	W	11/22/2021	CINCINNATI RADIATOR	808080		L	38.25
178225	W	11/22/2021	COLONIAL OIL INDUSTRIES, INC.	809583	RECONCILED:11/30/2021	L	24,077.02
178226	W	11/22/2021	CONNER, LAURA	130074		L	11.90
178227	W	11/22/2021	CORNELL, SHELLIE	807142	RECONCILED:11/30/2021	L	1,200.00

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178228	W	11/22/2021	CORPORATION FOR FINDLAY MARKET	809437		L	160.00
178229	W	11/22/2021	D&S MARKETING SYSTEMS, INC	040801		L	230.45
178230	W	11/22/2021	D.K. TROPHIES	040012	RECONCILED:11/30/2021	L	313.50
			DON L. KEYS				
178231	W	11/22/2021	DELL MARKETING L.P.	040323	RECONCILED:11/30/2021	L	755.36
			C/O DELL USA L.P.				
178232	W	11/22/2021	DEMCO	040352	RECONCILED:11/30/2021	L	591.24
178233	W	11/22/2021	DID YOU KNOW PUBLISHING INC	808335		L	7,750.00
178234	W	11/22/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:11/30/2021	L	643.91
178235	W	11/22/2021	EAST MAIN PRODUCTIONS	808122	RECONCILED:11/30/2021	L	628.00
178236	W	11/22/2021	Edens, Brandon and Emilee	809646	RECONCILED:11/30/2021	L	13.00
178237	W	11/22/2021	ELLEMAN, FAITH	611217		L	390.00
178238	W	11/22/2021	ELLIS, TIMOTHY	804272	RECONCILED:11/30/2021	L	213.92
178239	W	11/22/2021	ENNIS BRITTON CO., LPA	050660	RECONCILED:11/30/2021	L	1,762.20
178240	W	11/22/2021	ENSMAN, JENNIFER	806717		L	6.50
178241	W	11/22/2021	FERGUSON, SEAN	809138	RECONCILED:11/30/2021	L	400.00
178242	W	11/22/2021	FIRST ADVANTAGE TAX CONSULTING	807093	RECONCILED:11/30/2021	L	240.00
			SERVICES				
178243	W	11/22/2021	FISHER, INGA	520231		L	16.69
178244	W	11/22/2021	FLOOD, JACK	809349		L	400.00
178245	W	11/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	806331	RECONCILED:11/30/2021	L	9,980.94
178246	W	11/22/2021	FRANK, ANNA	806490		L	82.69
178247	W	11/22/2021	FROST BROWN TODD LLC	803510	RECONCILED:11/30/2021	L	953.34
			ATTN: ACCOUNTS RECEIVABLE DEPT				
178248	W	11/22/2021	GOSNELL, DEBRAH	070456	RECONCILED:11/30/2021	L	29.91
178249	W	11/22/2021	GRALER, MARK	070530	RECONCILED:11/30/2021	L	15.74
178250	W	11/22/2021	GRAPHICS FOR ATHLETICS LLC	807636		L	1,277.00
178251	W	11/22/2021	GREENE, CASEY	190500	RECONCILED:11/30/2021	L	100.80
178252	W	11/22/2021	HANNAH, JOSH	809500	RECONCILED:11/30/2021	L	625.00
178253	W	11/22/2021	HAUER MUSIC	807434	RECONCILED:11/30/2021	L	396.50
178254	W	11/22/2021	HAYNES, PATTY	806238	RECONCILED:11/30/2021	L	12.77
178255	W	11/22/2021	HENRY SCHEIN INC.	801880		L	28.64
178256	W	11/22/2021	HENSLEY, ROBIN	809571		L	49.95
178257	W	11/22/2021	HERSHEY CREAMERY COMPANY	804945		L	845.04
			ATTN: ACCOUNTS RECEIVABLES				
178258	W	11/22/2021	HESTER, SARAH	807427		L	18.32
178259	W	11/22/2021	HOBART SERVICE	080813	RECONCILED:11/30/2021	L	533.00
			ITW FOOD EQUIPMENT GROUP LLC				
178260	W	11/22/2021	HODGES, KRISTEN	806523		L	26.77
178261	W	11/22/2021	HOPKINS, MATTHEW	808409		L	107.08
178262	W	11/22/2021	HOUGHTON MIFFLIN HARCOURT	804155	RECONCILED:11/30/2021	L	3,397.88
			PUBLISHING CO.				
178263	W	11/22/2021	IBS OF OHIO RIVER VALLEY	804243		L	554.35
178264	W	11/22/2021	INTERSTATE BILLING SERVICE INC	805667		L	7,631.51
			RUSH TRUCK CENTERS OHIO				
178265	W	11/22/2021	J.W. PEPPER & SON, INC.	802092		L	940.10
178266	W	11/22/2021	JOHNSON, JOSHUA	806873	RECONCILED:11/30/2021	L	500.00
178267	W	11/22/2021	KLOSTERMAN BAKING COMPANY	803558	RECONCILED:11/30/2021	L	1,775.14
178268	W	11/22/2021	KOCH REFRIGERATION CO.	110442	RECONCILED:11/30/2021	L	450.00
178269	W	11/22/2021	KROGER CO.	110545	RECONCILED:11/30/2021	L	1,395.21
			CINCINNATI CUSTOMER CHARGES				
178270	W	11/22/2021	KRUEGER INTERNATIONAL, INC.	805292	RECONCILED:11/30/2021	L	414.95

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178271	W	11/22/2021	LEARNING DISABILITIES ASSOCIATION OF AMERICA	809624	RECONCILED:11/30/2021	L	418.00
178272	W	11/22/2021	LEBANON LAROSA'S	120178		L	234.00
178273	W	11/22/2021	Lebanon's Christmas for Tots	804458	RECONCILED:11/30/2021	L	259.75
178274	W	11/22/2021	LITTLE MIAMI HIGH SCHOOL ACADEMIC TEAM c/o RON MAUPIN	120945		L	200.00
178275	W	11/22/2021	LYKINS OIL COMPANY	121258	RECONCILED:11/30/2021	L	486.08
178276	W	11/22/2021	MANSKY, JUDY	808412	RECONCILED:11/30/2021	L	800.00
178277	W	11/22/2021	MARCHING SHOW CONCEPTS RONALD ANDREW FARMER, JR	809140		L	1,200.00
178278	W	11/22/2021	MARK E SPAULDING MARK SPAULDING CONSTRUCTION CO	808794		L	88,658.59
178279	W	11/22/2021	MASON CITY SCHOOLS ATHLETICS	610990		L	180.00
178280	W	11/22/2021	MCHENRY, SHERI	130745		L	4.48
178281	W	11/22/2021	MIL-BAR PLASTICS, INC.	806826	RECONCILED:11/30/2021	L	142.35
178282	W	11/22/2021	MODERN LEASING	806608	RECONCILED:11/30/2021	L	11,799.55
178283	W	11/22/2021	NEWSELA, INC.	808235		L	1,200.00
178284	W	11/22/2021	NWEA	805566		L	6,132.00
178285	W	11/22/2021	O'REILLY AUTO PARTS	808521		L	340.71
178286	W	11/22/2021	OFFICE DEPOT, INC.	150080	RECONCILED:11/30/2021	L	113.53
178287	W	11/22/2021	OHIO CAT OHIO MACHINERY CO.	808222	RECONCILED:11/30/2021	L	171.03
178288	W	11/22/2021	OTC BRANDS, INC. ORIENTAL TRADING CO.	150457		L	810.39
178289	W	11/22/2021	PATRIOT TEAM DISTRIBUTING INC	804196		L	90.39
178290	W	11/22/2021	PINK RIBBON GIRLS	805512	RECONCILED:11/30/2021	L	3,093.00
178291	W	11/22/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES,LLC	160434		L	231.24
178292	W	11/22/2021	PRC TECHNOLOGY GROUP, LLC	807187		L	32,750.00
178293	W	11/22/2021	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED:11/30/2021	L	676.00
178294	W	11/22/2021	PROCESS CONSTRUCTION, INC. PCI SERVICES	806004	RECONCILED:11/30/2021	L	3,098.80
178295	W	11/22/2021	RUMPKE OF OHIO INC.	804873	RECONCILED:11/30/2021	L	305.75
178296	W	11/22/2021	S&S SCHOOL BUS SEATS AND PARTS	809582		L	1,702.94
178297	W	11/22/2021	SAM SMITH AND SON GLASS	191180		L	1,336.65
178298	W	11/22/2021	SCHOLASTIC INC. SCHOLASTIC BOOK CLUBS	190290	RECONCILED:11/30/2021	L	40.00
178299	W	11/22/2021	SCHOLASTIC MAGAZINES	190326	RECONCILED:11/30/2021	L	104.39
178300	W	11/22/2021	SCHOOL SPECIALTY LLC	809420		L	152.76
178301	W	11/22/2021	SHP LEADING DESIGN	806536		L	6,644.19
178302	W	11/22/2021	SIEFERT'S SPORTS CENTER	191000		L	30.00
178303	W	11/22/2021	SILCOX, DAVE	807279	RECONCILED:11/30/2021	L	291.76
178304	W	11/22/2021	SLAVENS, ISAAC	809562	RECONCILED:11/30/2021	L	400.00
178305	W	11/22/2021	SOUTHERN OHIO PIZZA INC dba DOMINO'S PIZZA	808724		L	115.99
178306	W	11/22/2021	SOUTHWEST GOLF RANCH	160724	RECONCILED:11/30/2021	L	4,268.00
178307	W	11/22/2021	SOUTHWESTERN OHIO SERVICES	802571	RECONCILED:11/30/2021	L	1,240.00
178308	W	11/22/2021	STERLING PAPER COMPANY STERLING DISTRIBUTION	191837		L	1,671.50
178309	W	11/22/2021	STEWART, SAMANTHA	809637	RECONCILED:11/30/2021	L	25.00
178310	W	11/22/2021	STUDIES WEEKLY	802988		L	293.40

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178311	W	11/22/2021	SUNRISE COOPERATIVE INC.	807482	RECONCILED:11/30/2021	L	1,806.05
178312	W	11/22/2021	THE ANDOVER BANK	808799	RECONCILED:11/30/2021	L	286,212.25
178313	W	11/22/2021	THE CITY OF LEBANON	030841	RECONCILED:11/30/2021	L	825.00
			ATTN: PAM STOTTS				
178314	W	11/22/2021	THE MAP SHOP	809430		L	45.29
178315	W	11/22/2021	TIBBS, PAT	200210	RECONCILED:11/30/2021	L	79.92
178316	W	11/22/2021	UNIVERSAL ENVIRONMENTAL	808916		L	100.00
			SERVICES LLC				
178317	W	11/22/2021	VERIZON WIRELESS	806436		L	1,251.65
178318	W	11/22/2021	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED:11/30/2021	L	484.16
178319	W	11/22/2021	VILLAGE RENTAL	220174		L	139.00
178320	W	11/22/2021	WALT LUTI TIRE, INC.	230070	RECONCILED:11/30/2021	L	84.26
178321	W	11/22/2021	WARREN COUNTY CAREER CENTER	230190		L	7,808.00
			ATTN: TREASURER'S OFFICE				
178322	W	11/22/2021	WARREN COUNTY ESC	230196	RECONCILED:11/30/2021	L	374,293.93
178323	W	11/22/2021	WOOD, AUTUMN	807562	RECONCILED:11/30/2021	L	700.00
178324	W	11/22/2021	YMCA CAMP CAMPBELL GARD	250095		L	4,600.00
178326	W	11/30/2021	SCHOLASTIC BOOK FAIRS, INC.	190292		L	7,989.09
			SCHOLASTIC BOOK FAIRS - 15				
178327	W	11/30/2021	ACI TECHNOLOGIES	010216		L	1,840.00
178328	W	11/30/2021	ACT, INC.	160444		L	9,675.00
178329	W	11/30/2021	ALC SCHOOLS LLC	809200		L	9,035.00
178330	W	11/30/2021	AMAZON CAPITAL SERVICES	808695		L	997.50
178331	W	11/30/2021	AMERICAN SCHOOL COUNSELOR	809654		L	99.00
			ASSOCIATION				
178332	W	11/30/2021	ARAMARK UNIFORM SERVICES	010925		L	113.48
178333	W	11/30/2021	ATRIUM MEDICAL CENTER	802725		L	400.00
			ATTN: ED CARLISLE, SPORTS MED.				
178334	W	11/30/2021	AWARDS OF EXCELLENCE	804212		L	8.00
178335	W	11/30/2021	BANTA, JENNIFER	808036		L	46.25
178336	W	11/30/2021	BEST DRIVE LLC	807700		L	899.00
178337	W	11/30/2021	BRANT'S LLC	808907		L	200.88
178338	W	11/30/2021	BSN SPORTS , LLC	020920		L	250.00
178339	W	11/30/2021	CAPITAL ONE	220900		L	1,639.12
			(WALMART)				
178340	W	11/30/2021	CARDINAL BUS SALES	809104		L	237.46
			& SERVICE INC.				
178341	W	11/30/2021	CENTERVILLE SCIENCE	807971		L	80.00
			OLYMPIAD ORGANIZATION				
178342	W	11/30/2021	CHILDREN'S HOSPITAL	805742		L	10,963.78
			MEDICAL CENTER				
178343	W	11/30/2021	COLONIAL OIL INDUSTRIES, INC.	809583		L	23,508.18
178344	W	11/30/2021	CONSTELLATION NEWENERGY	806528		L	1,011.38
			GAS DIVISION, LLC				
178345	W	11/30/2021	CRAWFORD, TONI	804878		L	270.00
178346	W	11/30/2021	CRT TECHNOLOGIES	804140		L	1,079.40
178347	W	11/30/2021	DELL MARKETING L.P.	040323		L	556.11
			C/O DELL USA L.P.				
178348	W	11/30/2021	DORN'S BUSINESS SOLUTIONS	040690		L	415.80
178349	W	11/30/2021	DUKE ENERGY	030760		L	4,860.61
178350	W	11/30/2021	EDGE DOCUMENT SOLUTIONS, LLC	807128		L	469.80
178351	W	11/30/2021	EPIC SPORTS	806484		L	883.94

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178352	W	11/30/2021	ERVIN, KAREN	809630		L	52.00
178353	W	11/30/2021	FLINN SCIENTIFIC, INC.	060300		L	381.51
178354	W	11/30/2021	FOLEY-OBREBSKI, JEAN ANN	807431		L	30.00
178355	W	11/30/2021	GALLANT PROFESSIONAL SERVICES, LLC	808191		L	1,500.00
178356	W	11/30/2021	GARAGE DOOR EXPERTS LLC	809653		L	1,295.00
178357	W	11/30/2021	GENERATION GENIUS INC	809198		L	2,990.00
178358	W	11/30/2021	GOLDEN RULE PIZZA, LLC DBA PAPA JOHN'S PIZZA	801793		L	29.99
178359	W	11/30/2021	GRAINGER	804685		L	90.15
178360	W	11/30/2021	HAMILTON COUNTY ESC TREASURER'S OFFICE	080138		L	18,472.68
178361	W	11/30/2021	HEALTHCARE PROCESS CONSULTING, INC.	803575		L	5,750.00
178362	W	11/30/2021	HELTON, DEBORAH NEEDLE IS THREADED	809158		L	222.00
178363	W	11/30/2021	HOME DEPOT CREDIT SERVICES DEPT 32-2503690962	080907		L	1,136.94
178364	W	11/30/2021	HOYT, AARON	806312		L	90.00
178365	W	11/30/2021	JS LANGUAGES, LLC	803721		L	11,043.87
178366	W	11/30/2021	KEIL, SLADE	809662		L	90.00
178367	W	11/30/2021	KENDRICK, LORA	807395		L	35.88
178368	W	11/30/2021	KESSLER, KARL	808797		L	170.00
178369	W	11/30/2021	KOCH REFRIGERATION CO.	110442		L	2,226.16
178370	W	11/30/2021	KOI AUTO PARTS c/o FISHER AUTO PARTS	120430		L	286.68
178371	W	11/30/2021	KROGER CO. CINCINNATI CUSTOMER CHARGES	110545		L	1,283.72
178372	W	11/30/2021	LANE, MICHAEL	808167		L	136.31
178373	W	11/30/2021	LEBANON LAROSA'S	120178		L	115.82
178374	W	11/30/2021	Lebanon's Christmas for Tots	804458		L	200.00
178375	W	11/30/2021	LINEHAUL HEAVY DUTY, LLC	805272		L	837.28
178376	W	11/30/2021	LOYOLA PRESS	807710		L	27.49
178377	W	11/30/2021	MAXIM HEALTHCARE STAFFING SERVICES INC.	805953		L	9,952.00
178378	W	11/30/2021	MIDDLETOWN CITY SCHOOL DIST. BOARD OF ED/FINANCE OFFICE	610992		L	3,250.00
178379	W	11/30/2021	MINUTEMAN PRESS	131320		L	262.79
178380	W	11/30/2021	MIRANDA, NINAH	809242		L	360.00
178381	W	11/30/2021	NASSP ATTN: ORDERING DEPT.	140283		L	744.50
178382	W	11/30/2021	NORTHWESTERN UNIVERSITY CAMPUS LIFE C/O SCIENCE OLYMPI	809655		L	50.00
178383	W	11/30/2021	NWEA	805566		L	47,500.00
178384	W	11/30/2021	O'REILLY AUTO PARTS	808521		L	287.82
178385	W	11/30/2021	O.A.S.B.O. OH ASSN OF SCHOOL BUSINESS OFF	150112		L	440.00
178386	W	11/30/2021	OHIO CAT OHIO MACHINERY CO.	808222		L	1,035.96
178387	W	11/30/2021	OHIO GFOA	150191		L	65.00
178388	W	11/30/2021	PATRIOT TEAM DISTRIBUTING INC	804196		L	344.39
178389	W	11/30/2021	REUBER, KRISTIN	180318		L	29.90

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178390	W	11/30/2021	S&S SCHOOL BUS SEATS AND PARTS	809582		L	2,369.82
178391	W	11/30/2021	SCHNEIDER, JUSTIN	802944		L	41.44
178392	W	11/30/2021	SCHOLASTIC BOOK FAIRS, INC.	190292		L	7,091.71
			SCHOLASTIC BOOK FAIRS - 15				
178393	W	11/30/2021	SCHOLASTIC INC.	190290		L	577.00
			SCHOLASTIC BOOK CLUBS				
178394	W	11/30/2021	SCHOOL HEALTH CORPORATION	190388		L	98.75
178395	W	11/30/2021	SEEVERS, ISAAC	809438		L	83.65
178396	W	11/30/2021	SERSION, ANDREW	809340		L	1,777.44
178397	W	11/30/2021	SILCOX, DAVE	807279		L	103.04
178398	W	11/30/2021	SINCLAIR COMMUNITY COLLEGE	520791		L	3,928.09
			ATTN: BURSAR OFFICE				
178399	W	11/30/2021	SLAM SERVICES: SPORTS LINING &	809119		L	1,346.10
			ATHLETIC MAINTENANCE SERVICES				
178400	W	11/30/2021	SOUTHWEST OHIO COUNCIL	808737		L	8,240.35
			OF GOVERNMENTS				
178401	W	11/30/2021	SPIRALEDGE INC.	808313		L	350.88
			DBA SWIMOUTLET.COM				
178402	W	11/30/2021	STANTON'S SHEET MUSIC	191611		L	95.05
178403	W	11/30/2021	STARFALL EDUCATION	805452		L	210.00
			FOUNDATION				
178404	W	11/30/2021	STICKTOGETHER PRODUCTS LLC	808910		L	49.00
178405	W	11/30/2021	STONE, CAITLYN	809663		L	90.00
178406	W	11/30/2021	TREASURER STATE OF OHIO	150201		L	1,365.00
			DOIC ATTN: FISCAL BOILERS				
178407	W	11/30/2021	TRISCARI, ZACK A.	809113		L	750.00
178408	W	11/30/2021	TRUCKPRO HOLDING CORP.	806241		L	125.07
			TRUCK PRO, LLC				
178409	W	11/30/2021	U.S. BANK	050555		L	301.36
178410	W	11/30/2021	WALT LUTI TIRE, INC.	230070		L	24.00
178411	W	11/30/2021	WYNKOOP, JASON	808796		L	40.00
178412	M	11/01/2021	SWOOSH Insurance Consortium	900005		L	644,516.53
			c/o Hamilton County ESC				
178413	M	11/01/2021	SWOOSH Insurance Consortium	900005		L	40,058.84
			c/o Hamilton County ESC				
178414	M	11/01/2021	RELIASTAR LIFE INSURANCE CO.	905715		L	2,151.74
			RLIOO				
178415	M	11/09/2021	STRS OHIO	901022		L	10,621.89
178416	M	11/10/2021	LEBANON CITY SCHOOLS	901041		L	21,332.85
			MEDICARE BENEFITS				
178417	M	11/15/2021	Huntington National Bank	900004		L	245,000.00
178418	M	11/15/2021	SERS	901030		L	1,474.15
178419	M	11/15/2021	BANK OF NEW YORK, THE	901080		L	250,000.00
178420	M	11/15/2021	BANK OF NEW YORK, THE	901080		L	3,823.77
178421	M	11/16/2021	Huntington National Bank	900004		L	1,339,800.00
178422	M	11/16/2021	Huntington National Bank	900004		L	2,067,925.00
178423	M	11/22/2021	STRS OHIO	901022		L	10,621.89
178424	M	11/22/2021	LEBANON CITY SCHOOLS	901041		L	24,516.86
			MEDICARE BENEFITS				
178425	M	11/24/2021	SERS	901030		L	1,403.92
178426	M	11/26/2021	US BANK	901095		L	200,725.85
			INTERNAL USE ONLY				

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178427	M	11/30/2021	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021		L	284.58
178428	M	11/30/2021	LEBANON CITIZENS NATIONAL BANK	901035		L	380.72
178429	M	11/30/2021	LEBANON CITY SCHOOLS	901040		L	258.05
178430	M	11/30/2021	WARREN COUNTY ESC	901055		L	2,650.34
178431	M	11/30/2021	TUITION	901090		L	77,890.68
178432	M	11/30/2021	RELIASTAR LIFE INSURANCE CO. RLIOO	905715		L	2,158.24
178433	M	11/30/2021	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	39,790.70
178434	M	11/30/2021	STRS OHIO	901022		L	327,600.00
178435	M	11/30/2021	SERS	901030		L	118,928.00
178436	M	11/30/2021	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	645,783.03
178437	W	11/30/2021	RUMPKE OF OHIO INC.	804873		L	429.19
178438	W	11/30/2021	RUMPKE OF OHIO INC.	804873		L	145.00
178439	W	11/30/2021	RUMPKE OF OHIO INC.	804873		L	230.00
178440	W	11/30/2021	RUMPKE OF OHIO INC.	804873		L	560.00
178441	W	11/30/2021	ABS MONEY SYSTEMS, INC	060005		L	580.00
178442	W	11/30/2021	AIRGAS USA, LLC	804036		L	133.13
178443	W	11/30/2021	ALCOR SUPPLY COMPANY	809425		L	6,716.50
178444	W	11/30/2021	AMAZON CAPITAL SERVICES	808695		L	2,215.11
178445	W	11/30/2021	APG OFFICE FURNISHINGS INC.	809219		L	7,536.09
178446	W	11/30/2021	APPLE, INC.	010920		L	849.00
178447	W	11/30/2021	ARAMARK UNIFORM SERVICES	010925		L	226.96
178448	W	11/30/2021	ASCD	010097		L	89.00
178449	W	11/30/2021	AWARDS OF EXCELLENCE	804212		L	46.65
178450	W	11/30/2021	BECKMAN ENVIRONMENTAL	020330		L	121.90
178451	W	11/30/2021	BGHS CHOIRS BEECH GROVE CITY SCHOOLS	809648		L	400.00
178452	W	11/30/2021	BLICK ART MATERIALS	020520		L	1,256.99
178453	W	11/30/2021	BRICKER & ECKLER LLP	020810		L	7,570.60
178454	W	11/30/2021	BUREAU OF EDUCATION & RESEARCH ATTN: ACCOUNTS RECEIVABLE	020236		L	777.00
178455	W	11/30/2021	CALLAHAN, RANDY	030048		L	21.28
178456	W	11/30/2021	CALVERT, HEIDI	801868		L	70.96
178457	W	11/30/2021	CAROLINA BIOLOGICAL SUPPLY CO.	030187		L	399.55
178458	W	11/30/2021	CHARD SNYDER & ASSOCIATES	806236		L	623.00
178459	W	11/30/2021	CHASTEEN, JOSHUA	807376		L	32.49
178460	W	11/30/2021	CINCINNATI BELL ACCT# 513-933-2103 094	802718		L	992.54
178461	W	11/30/2021	CINCINNATI BELL	802777		L	69.62
178462	W	11/30/2021	CINCINNATI BELL ACCT. # 513-228-1123 622	802604		L	453.66
178463	W	11/30/2021	CINCINNATI BELL ACCT. # 513-934-5100 422	020566		L	457.62
178464	W	11/30/2021	CLARY SIGNS	030926		L	148.32
178465	W	11/30/2021	CRISIS PREVENTION INSTITUTE, INC.	031265		L	200.00
178466	W	11/30/2021	CTL CORPORATION	806880		L	124.82
178467	W	11/30/2021	ECOLAB INC.	050175		L	1,306.72

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178468	W	11/30/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	809218		L	270.00
178469	W	11/30/2021	ETMANS, KELSEE	807978		L	800.00
178470	W	11/30/2021	FERRERO, BUTCH	805418		L	14.00
178471	W	11/30/2021	FOLLETT SCHOOL SOLUTIONS, INC.	806331		L	923.20
178472	W	11/30/2021	FRAMBES, ANITA	808009		L	25.72
178473	W	11/30/2021	FROST BROWN TODD LLC ATTN: ACCOUNTS RECEIVABLE DEPT	803510		L	964.50
178474	W	11/30/2021	GIBSON, CHERIE	806928		L	52.31
178475	W	11/30/2021	GOSNELL, DEBRAH	070456		L	29.63
178476	W	11/30/2021	GREENE, CASEY	190500		L	34.72
178477	W	11/30/2021	HAHN, RACHEL	080000		L	19.72
178478	W	11/30/2021	HAMILTON COUNTY ESC TREASURER'S OFFICE	080138		L	1,980.00
178479	W	11/30/2021	HESTER, SARAH	807427		L	12.04
178480	W	11/30/2021	HOPKINS, MATTHEW	808409		L	17.03
178481	W	11/30/2021	INTERSTATE BILLING SERVICE INC RUSH TRUCK CENTERS OHIO	805667		L	7,380.47
178482	W	11/30/2021	LINEHAUL HEAVY DUTY, LLC	805272		L	868.14
178483	W	11/30/2021	MCHENRY, SHERI	130745		L	5.60
178484	W	11/30/2021	MOCKABEE, SARAH	808839		L	113.29
178485	W	11/30/2021	O'REILLY AUTO PARTS	808521		L	58.34
178486	W	11/30/2021	OEDER, REBECCA	150122		L	60.00
178487	W	11/30/2021	OHIO CAT OHIO MACHINERY CO.	808222		L	83.71
178488	W	11/30/2021	OPENTIP FIND IMPORT CORPORATION	809628		L	90.54
178489	W	11/30/2021	OSBA	150356		L	1,240.00
178490	W	11/30/2021	PANTLING, KEITH	809109		L	191.00
178491	W	11/30/2021	PHILLIPS SUPPLY CO.	160320		L	11,637.40
178492	W	11/30/2021	PJ PROMOTIONS, LLC	809552		L	842.05
178493	W	11/30/2021	RUMPKE OF OHIO INC.	804873		L	3,652.91
178494	W	11/30/2021	RYDALCH, JANIS	180840		L	52.14
178495	W	11/30/2021	RYDIN DECAL	180849		L	374.74
178496	W	11/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	802356		L	663.00
178497	W	11/30/2021	SCHOLASTIC INC.	802291		L	109.89
178498	W	11/30/2021	SECURE TRANSPORTATION COMPANY INC.	807870		L	18,746.75
178499	W	11/30/2021	SHAKER RUN GOLF CLUB	190700		L	1,980.00
178500	W	11/30/2021	SIEFERT'S SPORTS CENTER	191000		L	782.00
178501	W	11/30/2021	SMITH, CHRISTY	809116		L	98.80
178502	W	11/30/2021	SPEAR IT SHOP LLC STACY L COX	809244		L	4,760.00
178503	W	11/30/2021	SPENCE, ANNA MARATOS	676001		L	11.20
178504	W	11/30/2021	SUNRISE COOPERATIVE INC.	807482		L	1,510.00
178505	W	11/30/2021	SWEETWATER SOUND, INC.	802952		L	3,663.01
178506	W	11/30/2021	SWIMVILLE USA	807991		L	602.64
178507	W	11/30/2021	TECH 24 - COMMERICAL FOODSERVICE REPAIR, INC	808545		L	1,527.91
178508	W	11/30/2021	THE CITY OF LEBANON UTILITY OFFICE	030840		L	70,411.51

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
178509	W	11/30/2021	THE LIBRARY STORE, INC.	120750		L	11.99
178510	W	11/30/2021	THE LOCKER ROOM	809440		L	327.00
178511	W	11/30/2021	TIME FOR KIDS	200283		L	178.00
			SUBSCRIBER SERVICES				
178512	W	11/30/2021	TOWNE PEST CONTROL	200392		L	750.00
178513	W	11/30/2021	TRISCARI, ZACK A.	809113		L	362.50
178514	W	11/30/2021	TURPIN, LIBBY	611221		L	1,064.37
178515	W	11/30/2021	VARSITY SPIRIT	809661		L	350.00
178516	W	11/30/2021	VAUGHN, KATHY	220115		L	49.90
178517	W	11/30/2021	VERIZON WIRELESS	806436		L	1,250.98
178518	W	11/30/2021	W.R. HACKETT, INC.	804035		L	26,247.93
178519	W	11/30/2021	WALT LUTI TIRE, INC.	230070		L	68.18
178520	W	11/30/2021	WILLIS MUSIC COMPANY	806203		L	494.05
178521	W	11/30/2021	WOMACK, CARISSA	807394		L	10.08
178522	M	11/22/2021	LEBANON CITY SCHOOLS	901041		L	261.23
			MEDICARE BENEFITS				
178523	T	11/30/2021	LEBANON CITY SCHOOLS	901040		L	1,208,647.97
917816	W	11/11/2021	WARREN COUNTY HISTORICAL SOC.	023207	VOID: 11/19/2021	L	75.00

V VOIDED CHECKS	8	CHECK TOTALS	48,595.92
R RECONCILED CHECKS	207	CHECK TOTALS	1,180,967.11
W WARRANT CHECKS	456	CHECK TOTALS	1,833,414.63
M MEMO CHECKS	38	CHECK TOTALS	6,126,108.02
B REFUND CHECKS	2	CHECK TOTALS	65.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	1,208,647.97
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	3,369,423.45
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	492	** TOTAL NET	12,489,063.15
*** TOTAL CHECKS WRITTEN	500	*** GRAND TOTALS	12,537,659.07

Reconciliation of FINSUM to CHEKPY Reports		
For the Month Ending September 30, 2021		
FINSUM Month to Date Expenditures		**$ 7,240,295.12**
CHEKPY Report Totals		
Warrant Checks	$ 1,130,683.44	
Memo Checks	$ 2,215,112.41	
Refund Checks	$ 2,470.98	
Investment Checks	$ -	
Transfer Checks	$ 1,719,240.80	
Distribution Checks	$ 1,766,505.27	
Payroll Checks	$ 3,054,373.65	
Grand Total CHEKPY Report	**$ 9,888,386.55**	
Less Voided Checks	$ (4,293.00)	
Less Refunded Checks	$ (2,470.98)	
Voided Refund Check	$ 293.00	
Less Distribution Checks	$ (1,766,505.27)	
Less Reduction of Expenditure Receipts	$ (875,115.18)	
Net Total of Month to Date Expenditures	**.**	**$ 7,240,295.12**
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 City School District
Bank Reconciliation
November 30, 2021

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	$4,731,282.91
CHANGE FUNDS	$60.00
ARBITER PAY START UP DEPOSIT	$13,008.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL	$7,785,815.39
STAR OHIO - BOND RETIREMENT	$131,846.24
STAR OHIO - CAPITAL PROJECTS	$514,304.36
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	$9,814.90
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	$16,146.90
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	$14,648.57
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	$150,791.47
RED TREE INVESTMENT FUND	$2,268,761.63
HUNGTINGON MONEY MARKET - 1041007845	$4,328,890.61
HUNGTINGON MONEY MARKET - 1041010751	$99,434.11
HUNTINGTON - FRIENDS OF ACADEMICS	$1,119,076.16
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671)	$22,157.30
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663)	$20,357.73
HUNTINGTON - HCS 020103	17,540,669.41
HUNTINGTON - HCS 020095	$669.57
TOTAL	$38,767,735.26

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	($683,677.01)

BANK ADJUSTMENTS

PAYROLL ADJUSTMENTS	$147.64

DEPOSITS IN TRANSIT

ADJUSTED BANK BALANCE	$38,084,205.89	
BOOK BALANCE / ADJUSTMENTS		
BOOK BALANCE	$38,084,205.89	$0.00
ADJUSTED BOOK BALANCE	$38,084,205.89	

TIES TO FUND BALANCE ON FINSUMM REPORT

Date: 12/13/21

Reviewed By: Karen Erwin

Lebanon City School District
Payroll Reconciliation
November 30, 2021

LCNB Payroll Account	99,526.50
Outstanding Checks	
O/S Checks - LCNB Payroll	(97,598.15)
Deposits in Transit	
Deduction for 403b was $100 less than was sent to company	100.00
Transfer from Operating Account to Cover Account Analysis Charge	98.64
Adjusted Bank Balance	2,126.99
Adjustments	
Deductions Remaining to be Processed	(1,979.35)
Voided Direct Deposit Not Reissued	(142.50)
Correction of Medicare for a voided check in October after taxes were paid	(2.07)
Interest for November	(3.07)
Adjusted Balance	0.00

Reconciliation Reviewed By: Karen Ervin

12/3/2021

Lebanon City School District
Investment Report
For the Month Ending November 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%	204	125,110.31
FHLB Note (3130APXH3)	Red Tree Investments	135,000.00	0.80%	11/27/2023	11/29/2021	2.00%	727	149,669.92
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	734	99,340.75
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	829	64,404.41
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	1,060	104,227.93
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	1,074	99,985.95
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,422	93,189.85
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,568	89,243.89
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	715	129,319.58
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	776	158,449.92
Certificate of Deposit (90348JSW1)	Red Tree Investments	248,813.25	1.00%	3/11/2022	4/21/2020	1.84%	101	249,592.87
Certificate of Deposit (02589ABE1)	Red Tree Investments	247,628.00	1.05%	4/21/2022	4/21/2020	1.95%	142	248,868.00
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,246	253,221.39
Commerical Paper (46640PZ97)	Red Tree Investments	99,843.67	0.00%	12/9/2021	3/16/2021	0.21%	9	99,998.10
Commercial Paper (63873KA49)	Red Tree Investments	99,857.67	0.00%	1/4/2022	5/5/2021	0.21%	35	99,991.70
Commercial Paper (89233HAX2)	Red Tree Investments	109,818.50	0.00%	1/31/2022	5/6/2021	0.22%	62	109,982.73
Commerical Paper (89119BCM6)	Red Tree Investments	109,859.75	0.00%	3/21/2022	6/24/2021	0.17%	111	109,931.80
Money Market	Red Tree Investments	3,286.30	0.01%	11/30/2021	11/29/2021	0.01%	-	3,286.30
Money Market	Star Ohio General Fund	7,785,815.39	0.09%	11/30/2021	11/29/2021	0.09%	-	7,785,815.39
Money Market	Star Ohio Bond Retirement	131,846.24	0.09%	11/30/2021	11/29/2021	0.09%	-	131,846.24
Money Market	Star Ohio Capital Projects	514,304.36	0.09%	11/30/2021	11/29/2021	0.09%	-	514,304.36
Money Market	Star Ohio Dominos Scholarship	9,814.90	0.09%	11/30/2021	11/29/2021	0.09%	-	9,814.90
Money Market	Star Ohio Expendable Trust Scholarships	16,146.90	0.09%	11/30/2021	11/29/2021	0.09%	-	16,146.90
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,648.57	0.09%	11/30/2021	11/29/2021	0.09%	-	14,648.57
Money Market	Star Ohio Audrey Aileen Kite Scholarship	150,791.47	0.09%	11/30/2021	11/29/2021	0.09%	-	150,791.47
MMAX	Huntington National Bank	99,434.11	0.02%	11/30/2021	11/29/2021	0.02%	-	99,434.11
MMAX	Huntington National Bank	4,328,890.61	0.02%	11/30/2021	11/29/2021	0.02%	-	4,328,890.61
Money Market	Huntington National Bank	250,427.13	0.03%	11/30/2021	11/29/2021	0.03%		250,427.13
Commercial Paper	Huntington National Bank	10,291,395.43	0.00%	various	various	0.00%		10,293,306.46
Certificates of Deposit	Huntington National Bank	2,000,000.00	various	various	various	various	-	2,252,835.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	1,507	987,130.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/26/2026	10/25/2021	1.20%	1,791	994,590.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/22/2021	0.70%	1,063	995,150.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/22/2021	0.88%	1,305	991,950.00
Money Market	Huntington National Bank	669.57	0.01%	11/30/2021	11/29/2021	0.01%	-	669.57
Money Market	Huntington National Bank	20,357.73	0.01%	11/30/2021	11/29/2021	0.01%	-	20,357.73
Money Market	Huntington National Bank - Louisa Jurey Wright	22,157.30	0.01%	11/30/2021	11/29/2021	0.01%	-	22,157.30
Total Portfolio		$31,905,461						$32,148,081
Weighted Average Yield and Days to Maturity								

11/30/2021

Lebanon City School District
Interest Income for Month Ending November 30, 2021

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 26,139,607.50	95.91%	$ 1,545.76	$ 1,482.51
Lebanon Athletics Facilities PI	003/9008	$ 44,757.83	0.16%	$ 1,545.76	$ 2.54
Construction Fund	004/9000	$ 44,845.99	0.16%	$ 1,545.76	$ 2.54
Food Service Fund	006	$ 43,012.94	0.16%	$ 1,545.76	$ 2.44
Peoples Friends of Academics	008/9002	$ 100,910.29	0.37%	$ 1,545.76	$ 5.72
Classroom Facilities Maint. Fund	034/0000	$ 757,419.58	2.78%	$ 1,545.76	$ 42.96
St. Francis Fund	401/9022	$ 47,102.13	0.17%	$ 1,545.76	$ 2.67
LUMK Fund	401/9122	$ 5,123.72	0.02%	$ 1,545.76	$ 0.29
Lebanon Christian Fund	401/9222	$ 72,094.68	0.26%	$ 1,545.76	$ 4.09
		$ 27,254,874.66	100.00%		$ 1,545.76
Classroom Facilities LFI Share	004/9003	$ -	0.00%	$ 1,843.73	$ -
Classroom Facilities Fund State Share	010/9900	$ -	0.00%	$ 1,843.73	$ -
Classroom Facilities Fund Local Share	010/9901	$ 152,987.61	100.00%	$ 1,843.73	$ 1,843.73
		$ 152,987.61	100.00%		$ 1,843.73
Expendable Trust Accounts					
Coca-Cola Scholarship	007/9002	$ 6.75	0.03%	$ 1.09	$ -
Administration Scholarship	007/9003	$ 988.40	4.42%	$ 1.09	$ 0.05
Dennis Jeffery Scholarship	007/9006	$ 352.12	1.57%	$ 1.09	$ 0.02
Jarod Bennett Scholarship	007/9009	$ 507.99	2.27%	$ 1.09	$ 0.02
Donald L. Palmer Scholarship	007/9013	$ 8,400.21	37.54%	$ 1.09	$ 0.41
Jerry Michael Scholarship	007/9014	$ 0.65	0.00%	$ 1.09	$ -
Diversity/Achievement Scholarship	007/9017	$ 114.73	0.51%	$ 1.09	$ 0.01
Carolyn Lambert Scholarship	007/9018	$ 2.70	0.01%	$ 1.09	$ -
Gloria Taylor Memorial Scholarship	007/9019	$ 11,802.57	52.74%	$ 1.09	$ 0.57
Molly McCool Scholarship	007/9100	$ 202.30	0.90%	$ 1.09	$ 0.01
		$ 22,378.42	100.00%		$ 1.09
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	$ 3,335.23	30.02%	$ 0.99	$ 0.30
Ron Lefeber Scholarship	008/9004	$ 7,773.75	69.98%	$ 0.99	$ 0.69
		$ 11,108.98	100.00%		$ 0.99
Bond Retirement Fund	002	$ 7,593,776.21			$ 8.87
PI Fund	003/9099	$ 1,465,266.93			$ 34.59
Audrey Aileen Kite Scholarship	007/9007	$ 142,674.98			$ -
Dominos/Satchell Scholarship	007/9101	$ 8,314.24			$ 0.66
Louisa Wright Scholarship	008/0000	$ 15,448.04			$ 0.18
		$ 36,666,830.07			$ 44.30
				Grand Total Interest	$ 3,435.87

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.

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