

FY18 General Fund Analysis and Treasurer's Reports

November 20, 2017 Report



**LEBANON
CITY
SCHOOLS**

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

**Prepared by:
Eric Sotzing
Treasurer**

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October 31, 2017
FY 18 – Month 4

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SECTION I

Information Update
Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (May 31, 2016)

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Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
October 31, 2017

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

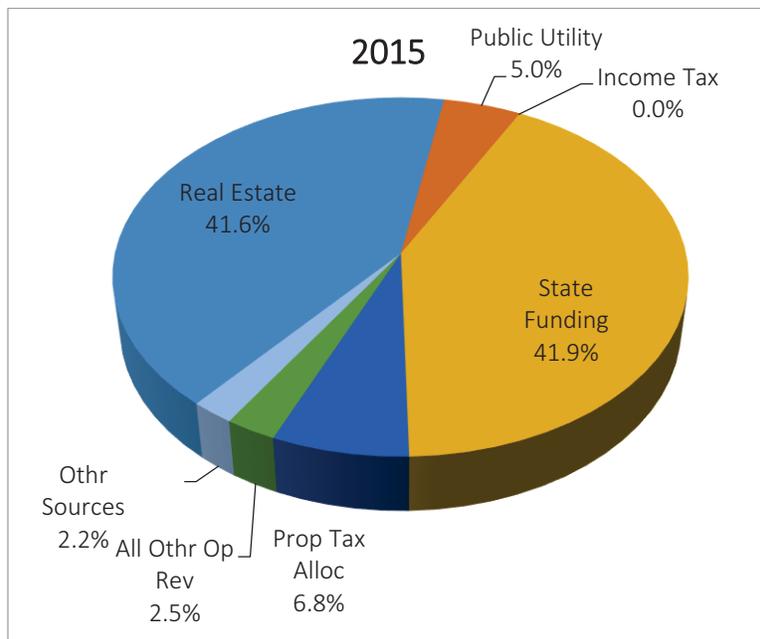
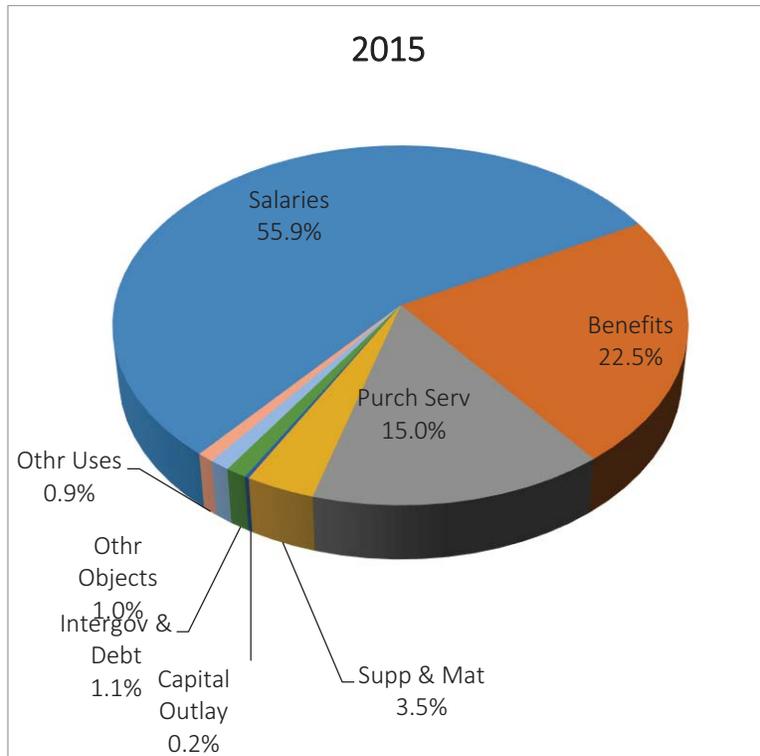
The data reflected in the pie charts on page 6 were taken from the comparisons on page 7 by revenue and expenditure categories. As indicated on the Revenue Chart, Local Revenue is comprised of Real Estate, Tangible Tax, Investment Income, Borrowing, Other Local Revenue, and Other Non-Operating while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

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

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

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

Pie Chart of Estimated Revenue and Expenditures

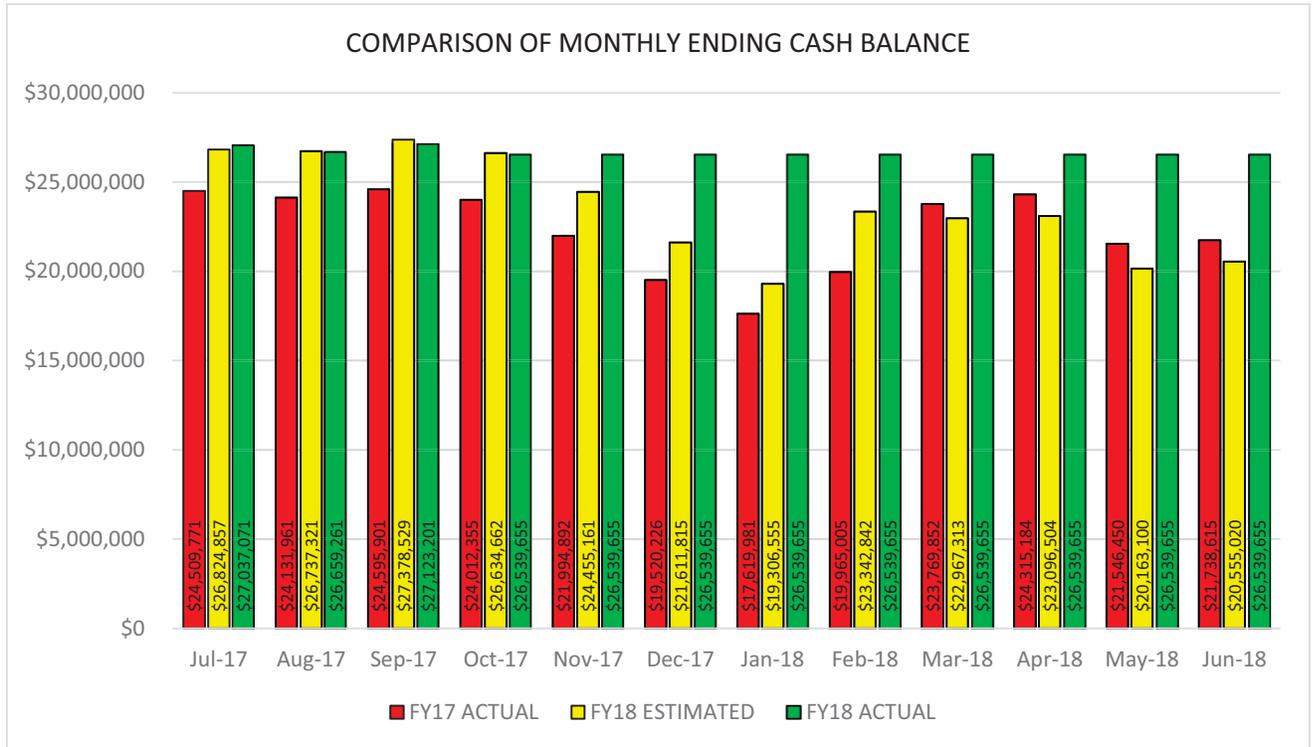


Comparison of Fiscal Year Revenue and Expenditure Change

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

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
October 31, 2017

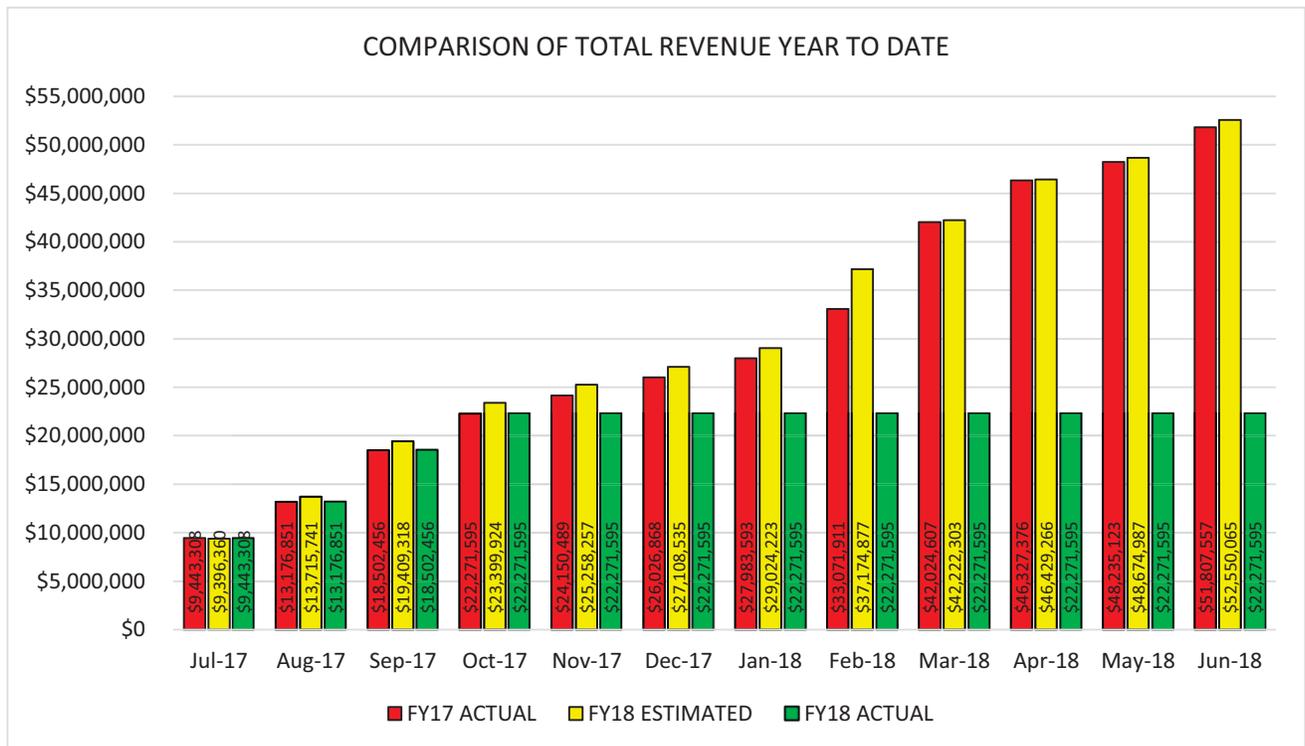
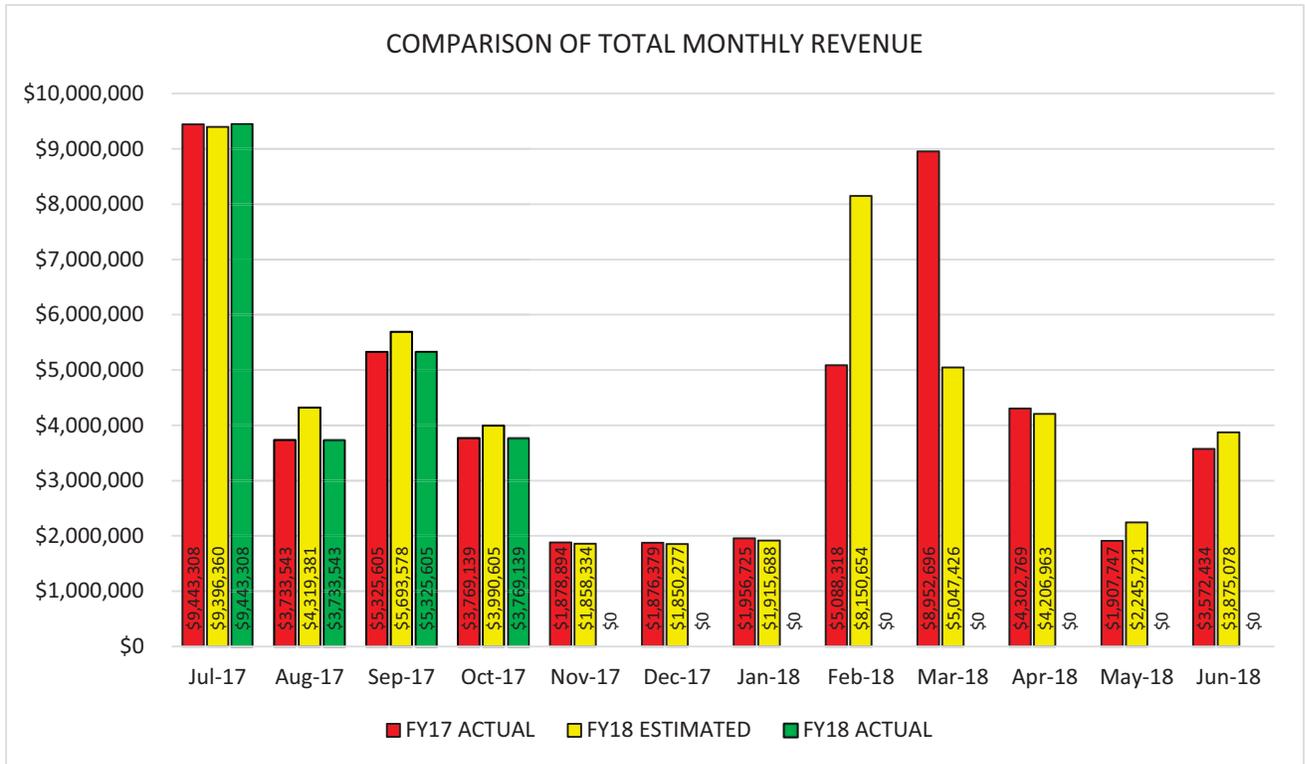
| | | |
|--------------------------------|-------|--------------|
| Actual Cash Balance | | \$26,539,655 |
| Estimated Cash Balance | | \$26,634,662 |
| Variance From Estimate | UNDER | (\$95,007) |
| Percent Variance From Estimate | UNDER | -0.36% |
| Previous Year Cash Balance | | \$24,012,355 |

| | | |
|---|--|--------------|
| Current Encumbrances | | \$2,173,931 |
| Current Unencumbered Cash Balance | | \$24,365,724 |
| Current Days of Operating Cash (based on Unencumbered Cash Balance) | | 165.51 |
| Estimated Fiscal Year End Days of Operating Cash | | 128.21 |
| Minimum General Fund Cash Balance Threshold per Fiscal Policy | | 36.50 |
| Future Goal for General Fund Cash Balance per Fiscal Policy | | 73.00 |

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

Additional Note: Cash balance trending as expected for the year.

Comparison of Monthly and Total Revenue



COMPARISON OF TOTAL RECEIPTS
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|------------------------------------|-------|----------------|-----------------|--|
| Actual Receipts | | \$3,769,139 | | \$22,271,595 |
| Estimated Receipts | | \$3,990,605 | | \$23,399,924 |
| Variance From Estimate | UNDER | (\$221,466) | UNDER | (\$1,128,329) |
| Variance From Estimate | UNDER | -5.55% | UNDER | -4.82% |
| Actual Prior Year | | \$3,769,139 | | \$22,271,595 |
| Total Fiscal Year 2017 Estimate | | | | \$52,550,065 |
| Percent Of Total Estimate Received | | | | 42.38% |
| Percent Of Budget Year Completed | | | 4 Months | 33.33% |

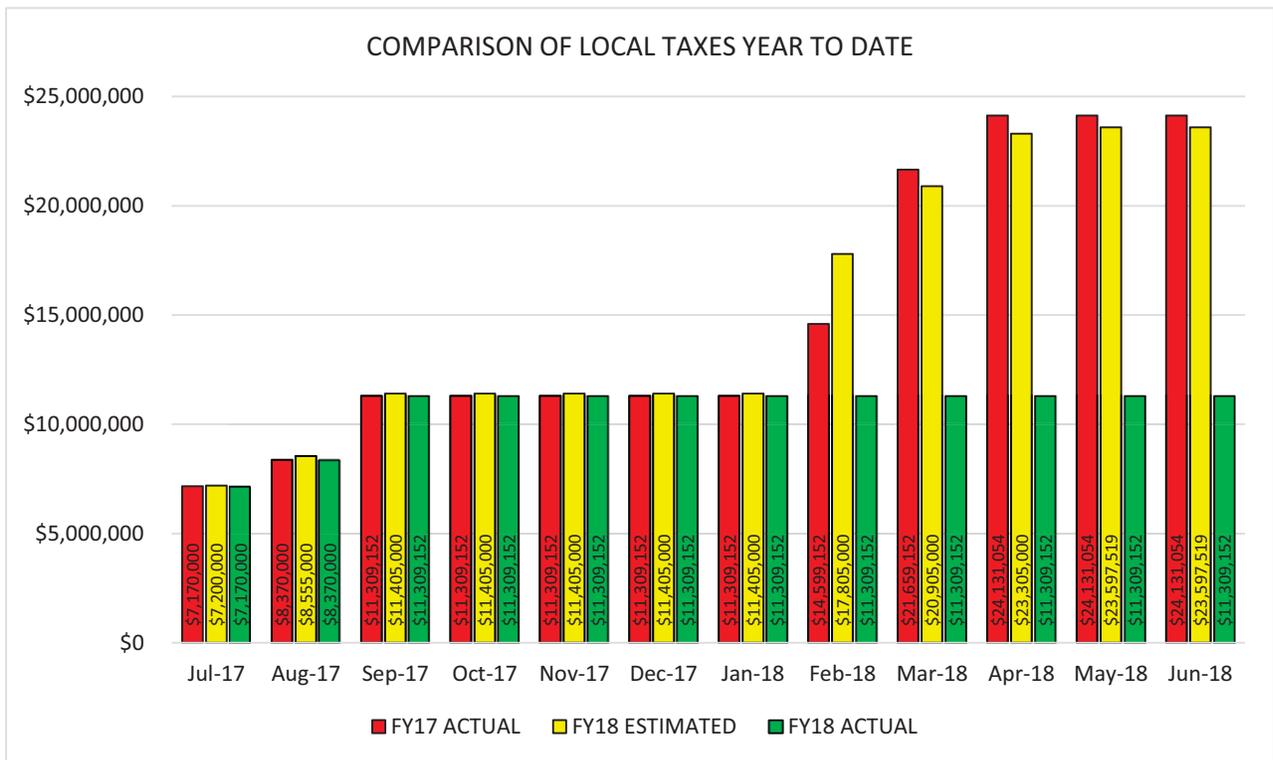
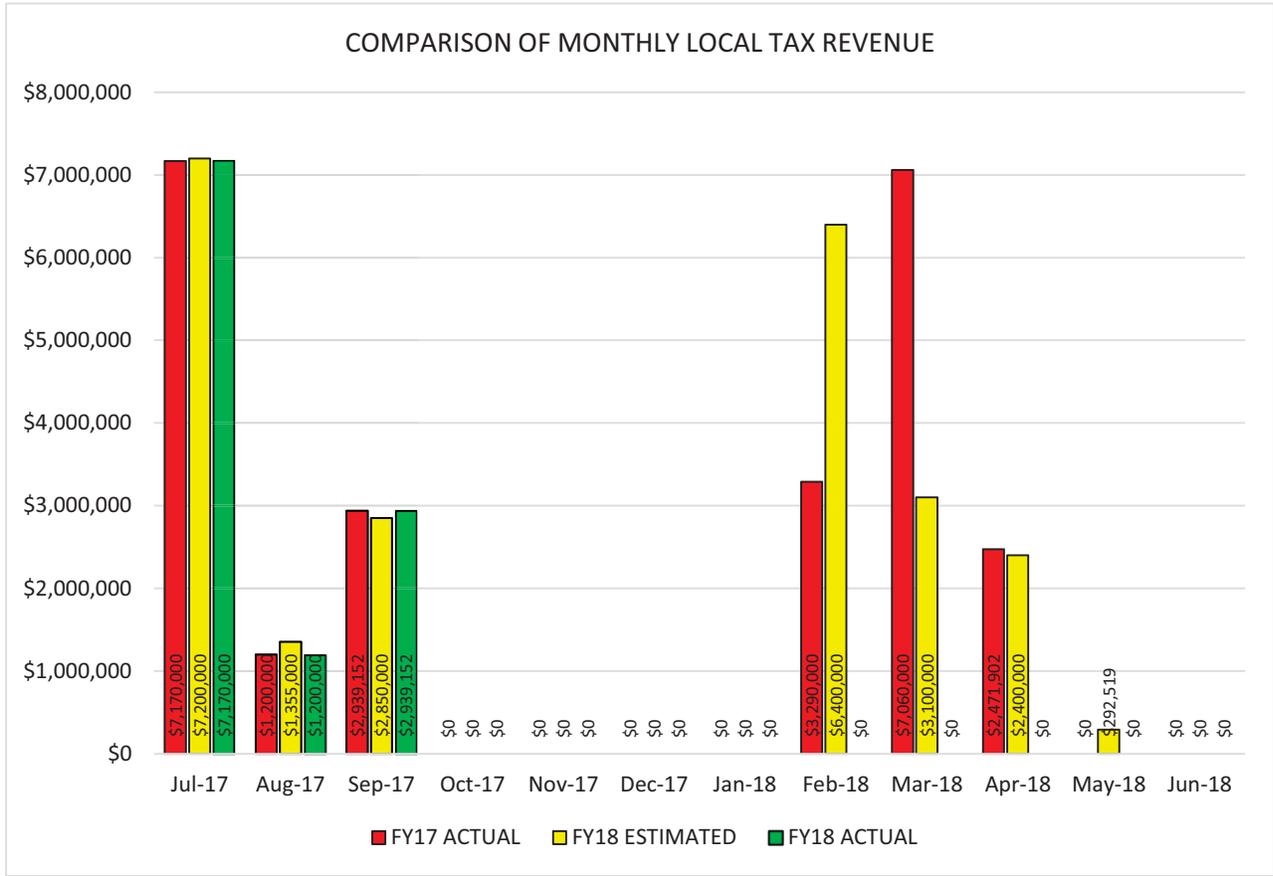
COMMENTS:

This category consists of all revenues contained within this report.

Additional Note:

Total receipts are trending slightly lower than anticipated due primarily less need for advances to other funds for cash flow purposes.

Comparison of Monthly and Total Tax Revenue



**COMPARISON OF LOCAL TAXES
October 31, 2017**

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|------------------------------------|------|----------------|--------|--|
| Actual Tax Receipts | | \$0 | | \$11,309,152 |
| Estimated Tax Receipts | | \$0 | | \$11,405,000 |
| Variance From Estimate | OVER | \$0 | UNDER | (\$95,848) |
| Variance From Estimate | OVER | #DIV/0! | UNDER | -0.84% |
| Actual Prior Year | | \$0 | | \$11,309,152 |
| Total Fiscal Year 2017 Estimate | | | | \$23,597,519 |
| Percent Of Total Estimate Received | | | | 47.93% |
| Percent Of Budget Year Completed | | 4 | months | 33.33% |

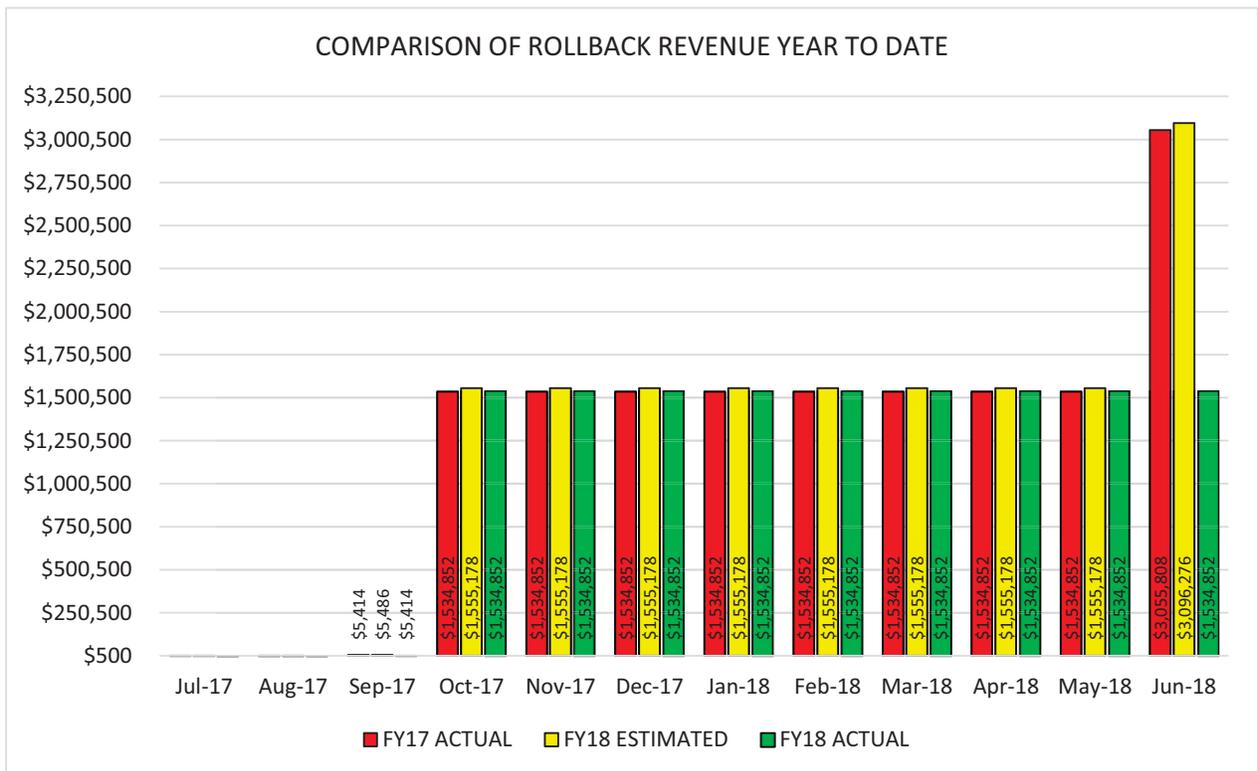
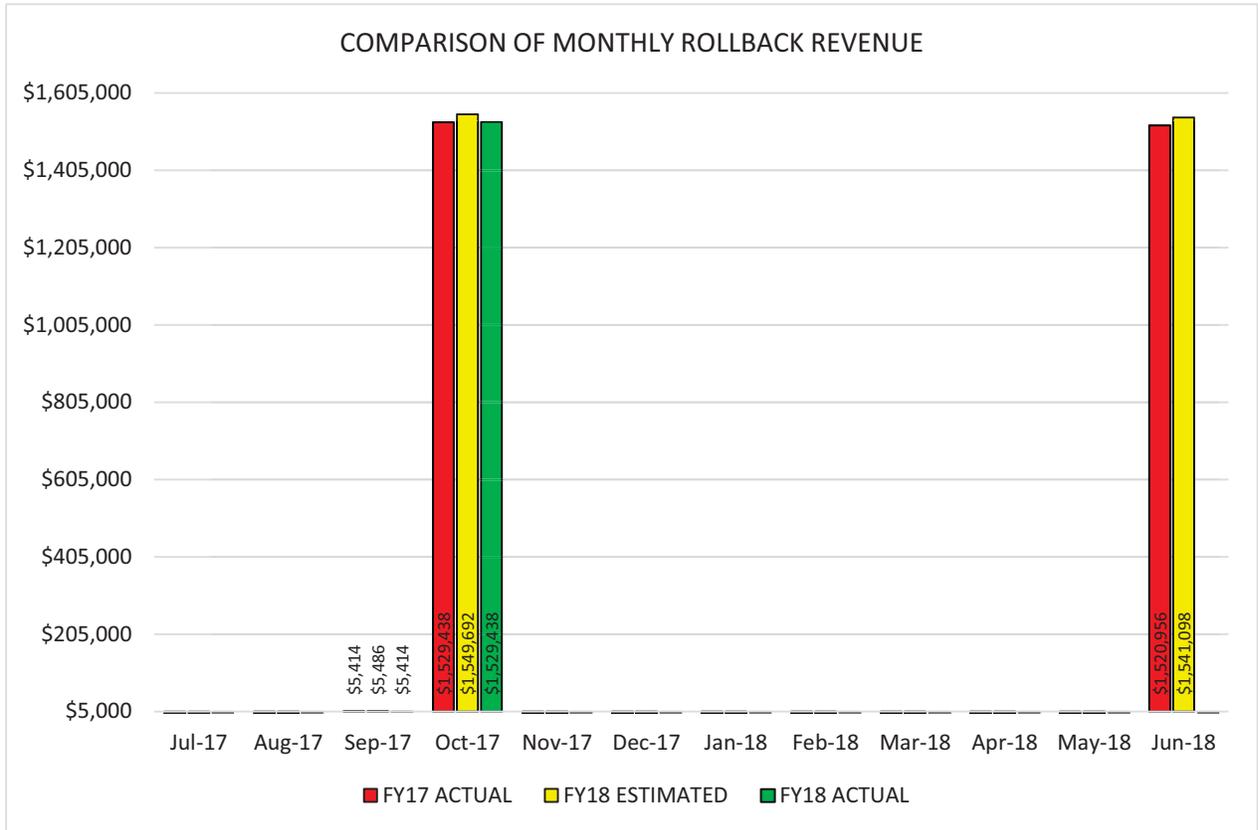
COMMENTS:

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

Additional Note:

Trending as expected.

Comparison of Monthly and Total Rollback Revenue



**COMPARISON OF STATE ROLLBACK
October 31, 2017**

| | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> | |
|------------------------------------|----------------|-------------|--|-------------|
| Actual State Receipts | | \$1,529,438 | | \$1,534,852 |
| Estimated State Receipts | | \$1,549,692 | | \$1,555,178 |
| Variance From Estimate | UNDER | (\$20,254) | UNDER | (\$20,326) |
| Variance From Estimate | UNDER | -1.31% | UNDER | -1.31% |
| Actual Prior Year | | \$1,529,438 | | \$1,534,852 |
| Total Fiscal Year 2017 Estimate | | | | \$3,096,276 |
| Percent Of Total Estimate Received | | | | 49.57% |
| Percent Of Budget Year Completed | | | 4 months | 33.33% |

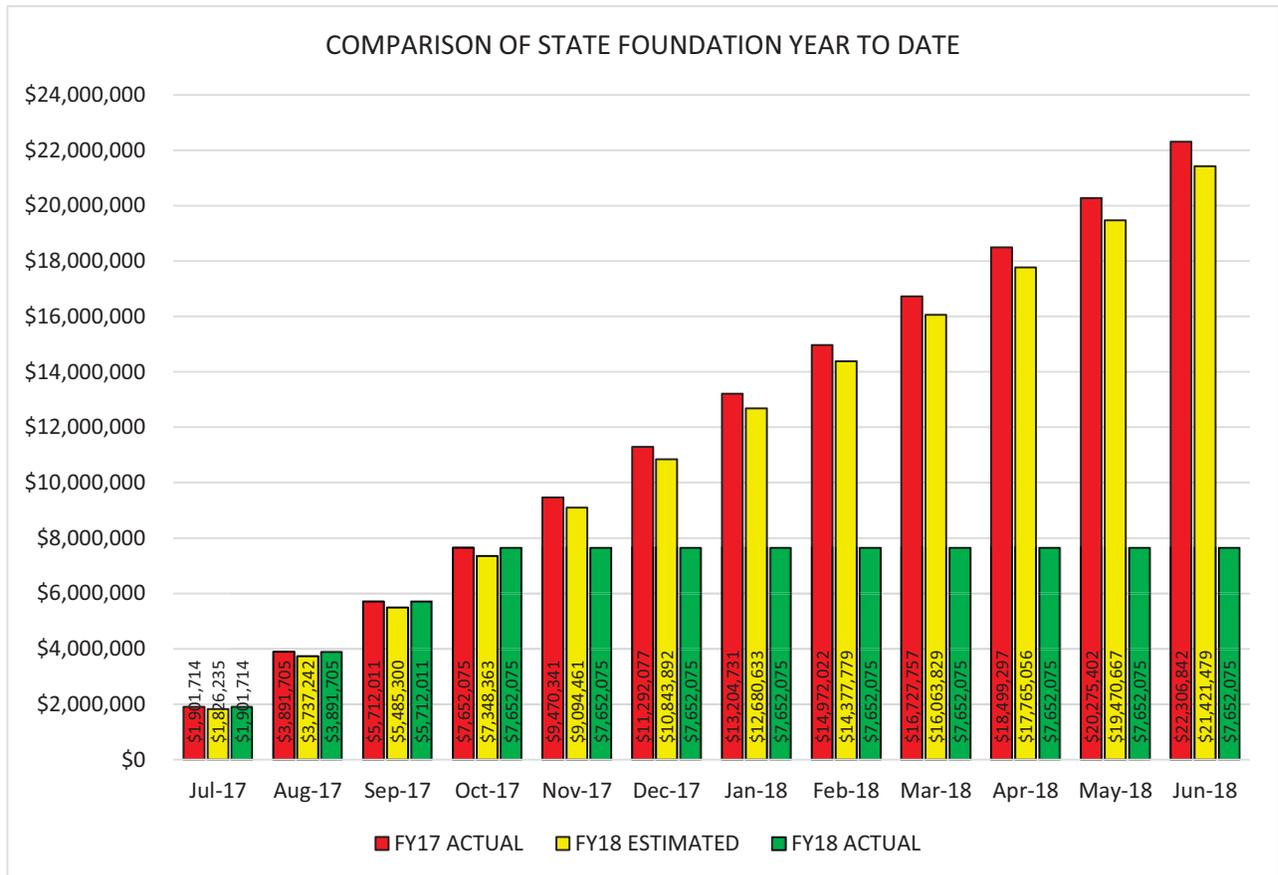
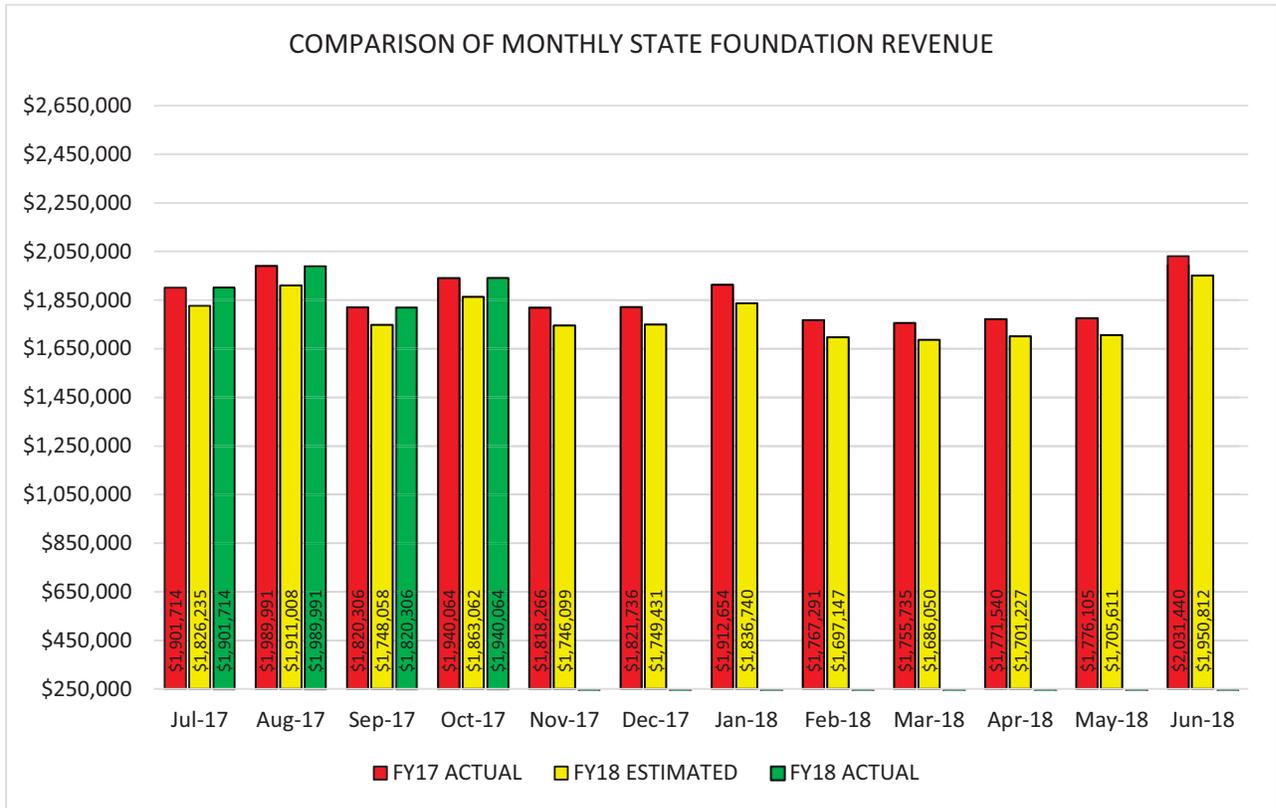
COMMENTS:

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

Additional Note:

Trending as expected.

Comparison of Monthly and Total Foundation Revenue



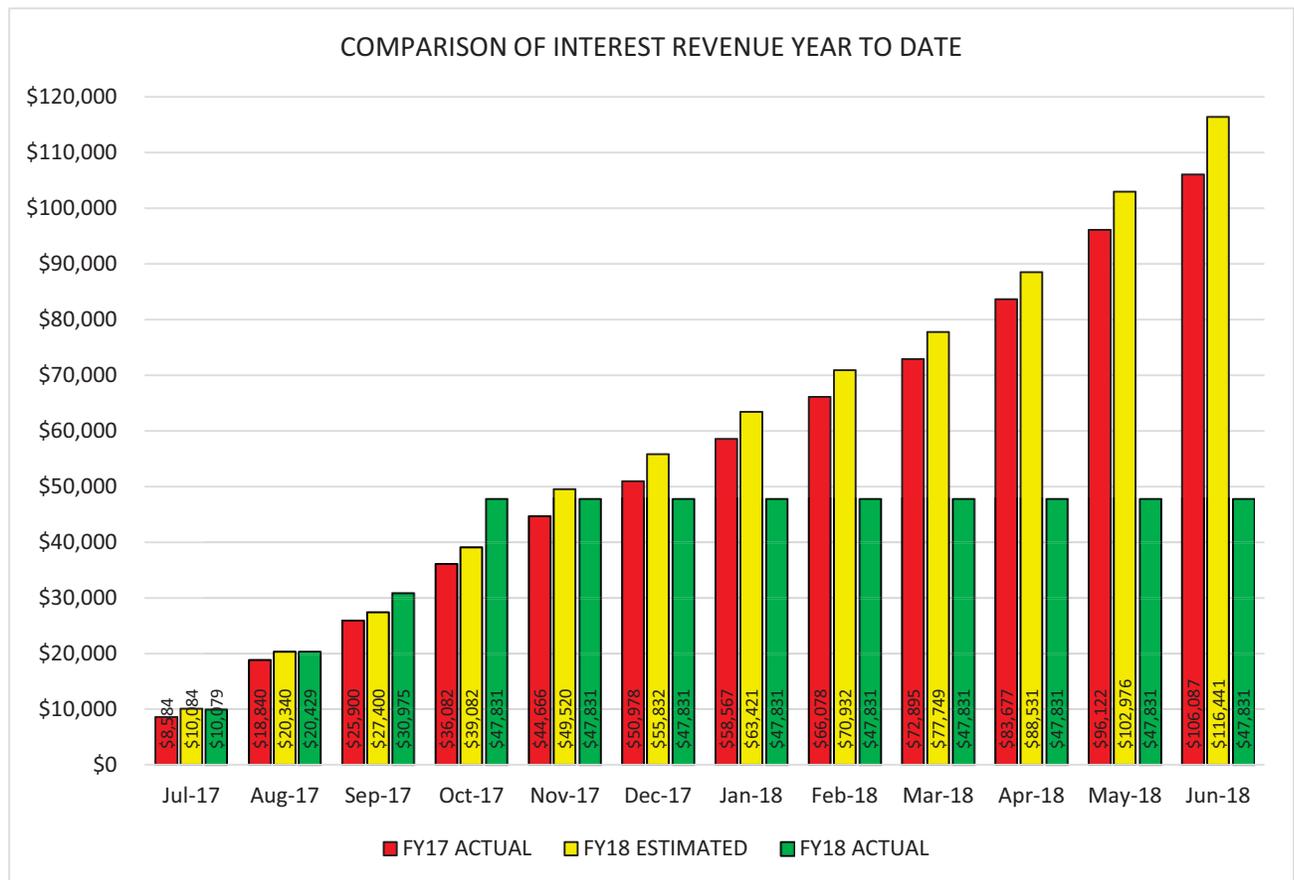
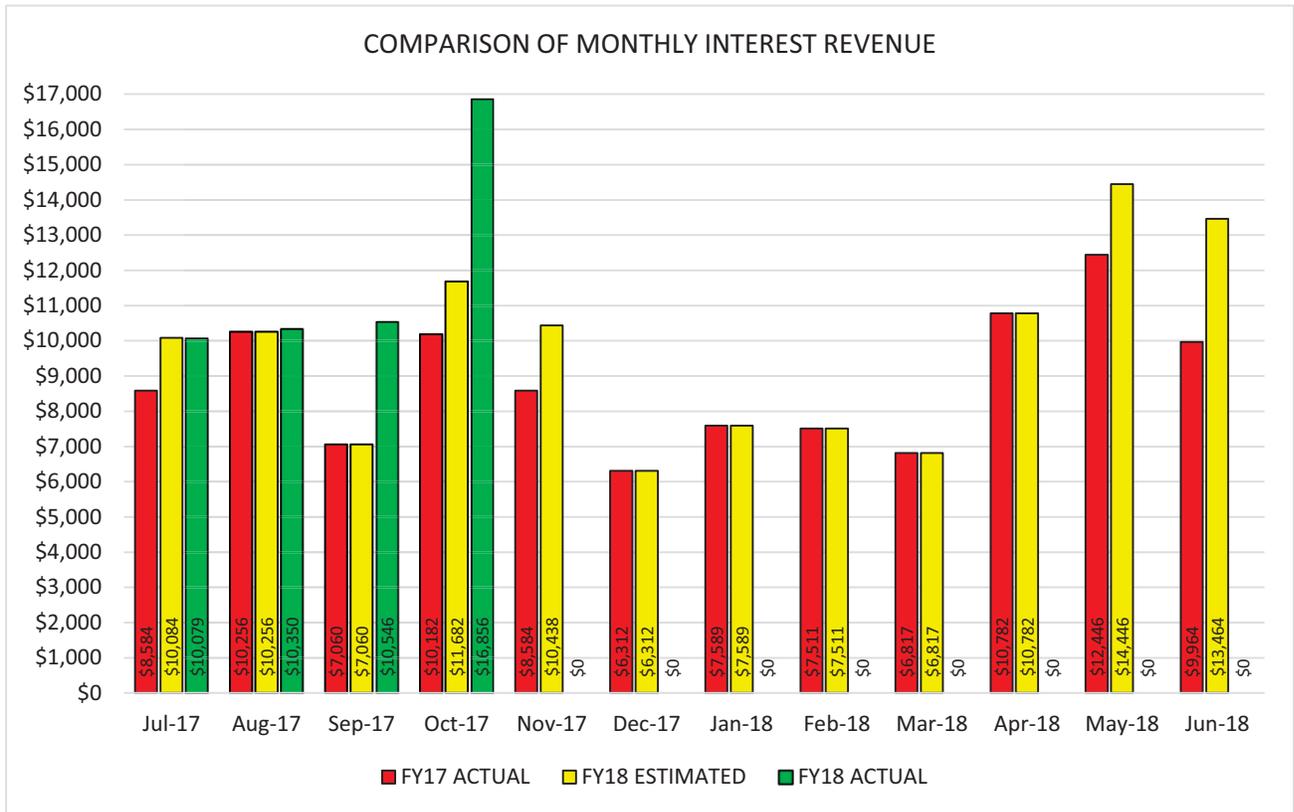
**COMPARISON OF STATE FOUNDATION
October 31, 2017**

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|------------------------------------|------|----------------|--------|--|
| Actual State Receipts | | \$1,940,064 | | \$7,652,075 |
| Estimated State Receipts | | \$1,863,062 | | \$7,348,363 |
| Variance From Estimate | OVER | \$77,002 | OVER | \$303,712 |
| Variance From Estimate | OVER | 4.13% | OVER | 4.13% |
| Actual Prior Year | | \$1,940,064 | | \$7,652,075 |
| Total Fiscal Year 2017 Estimate | | | | \$21,421,479 |
| Percent Of Total Estimate Received | | | | 35.72% |
| Percent Of Budget Year Completed | | 4 | months | 33.33% |

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

Additional Note: Trending higher than estimated.

Comparison of Monthly and Total Interest Revenue



COMPARISON OF INTEREST EARNINGS

October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|------------------------------------|------|----------------|-----------------|--|
| Actual Interest Receipts | | \$16,856 | | \$47,831 |
| Estimated Interest Receipts | | \$11,682 | | \$39,082 |
| Variance From Estimate | OVER | \$5,174 | OVER | \$8,750 |
| Variance From Estimate | OVER | 44.29% | OVER | 22.39% |
| Actual Prior Year | | \$10,182 | | \$36,082 |
| Total Fiscal Year 2017 Estimate | | | | \$116,441 |
| Percent Of Total Estimate Received | | | | 41.08% |
| Percent Of Budget Year Completed | | | 4 months | 33.33% |

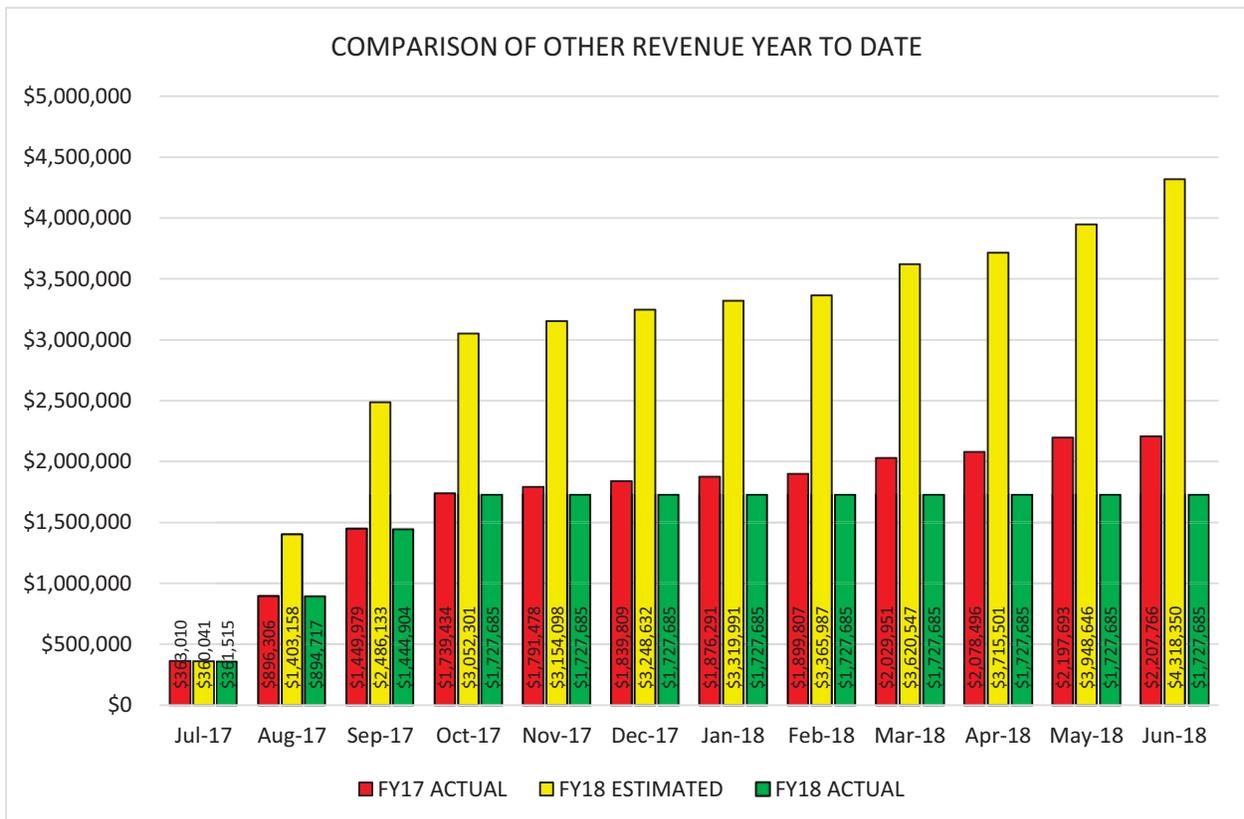
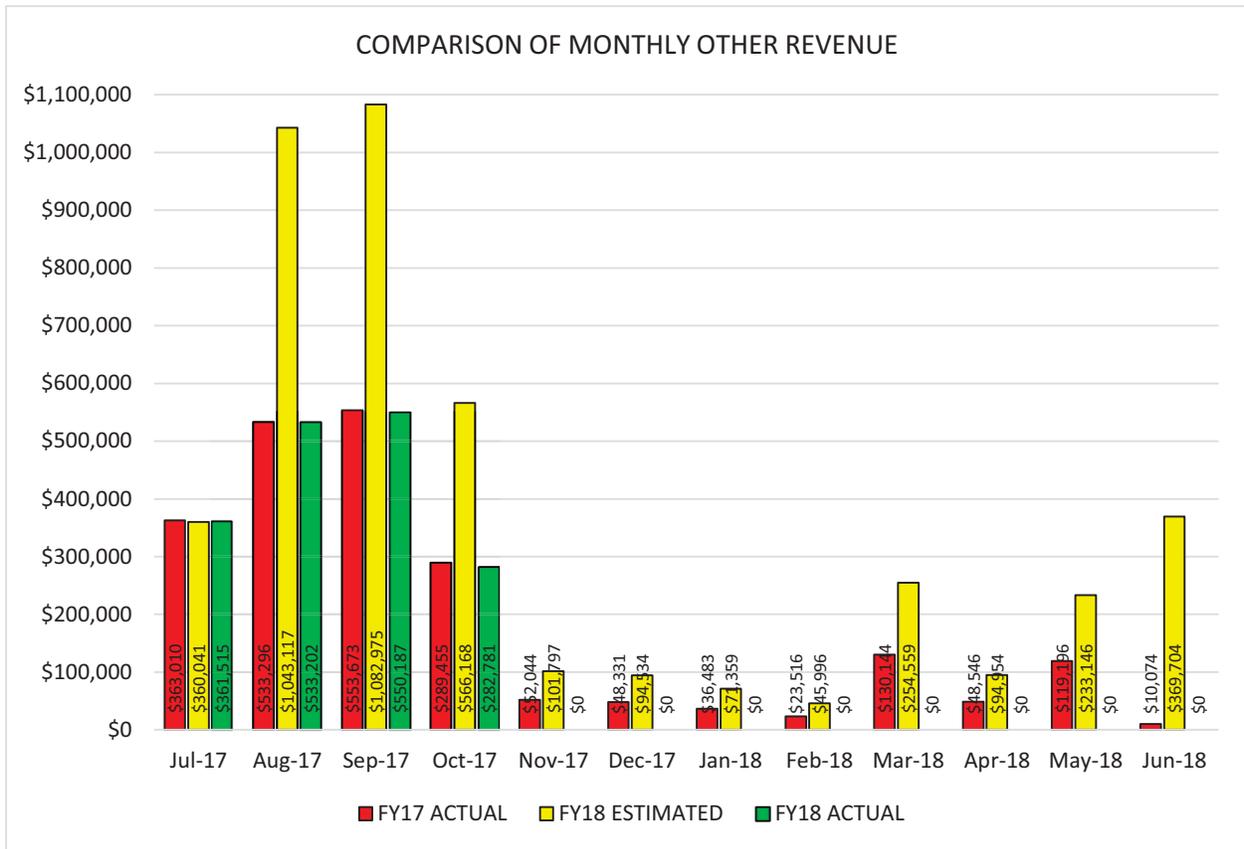
COMMENTS:

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

Additional Note:

Trending higher than anticipated.

Comparison of Monthly and Total Other Revenue



COMPARISON OF OTHER REVENUES
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|------------------------------------|-------|-----------------|-------|--|
| Actual Other Receipts | | \$282,781 | | \$1,727,685 |
| Estimated Other Receipts | | \$566,168 | | \$3,052,301 |
| Variance From Estimate | UNDER | (\$283,387) | UNDER | (\$1,324,616) |
| Variance From Estimate | UNDER | -50.05% | UNDER | -43.40% |
| Actual Prior Year | | \$289,455 | | \$1,739,434 |
| Total Fiscal Year 2017 Estimate | | | | \$4,318,350 |
| Percent Of Total Estimate Received | | | | 40.01% |
| Percent Of Budget Year Completed | | 4 months | | 33.33% |

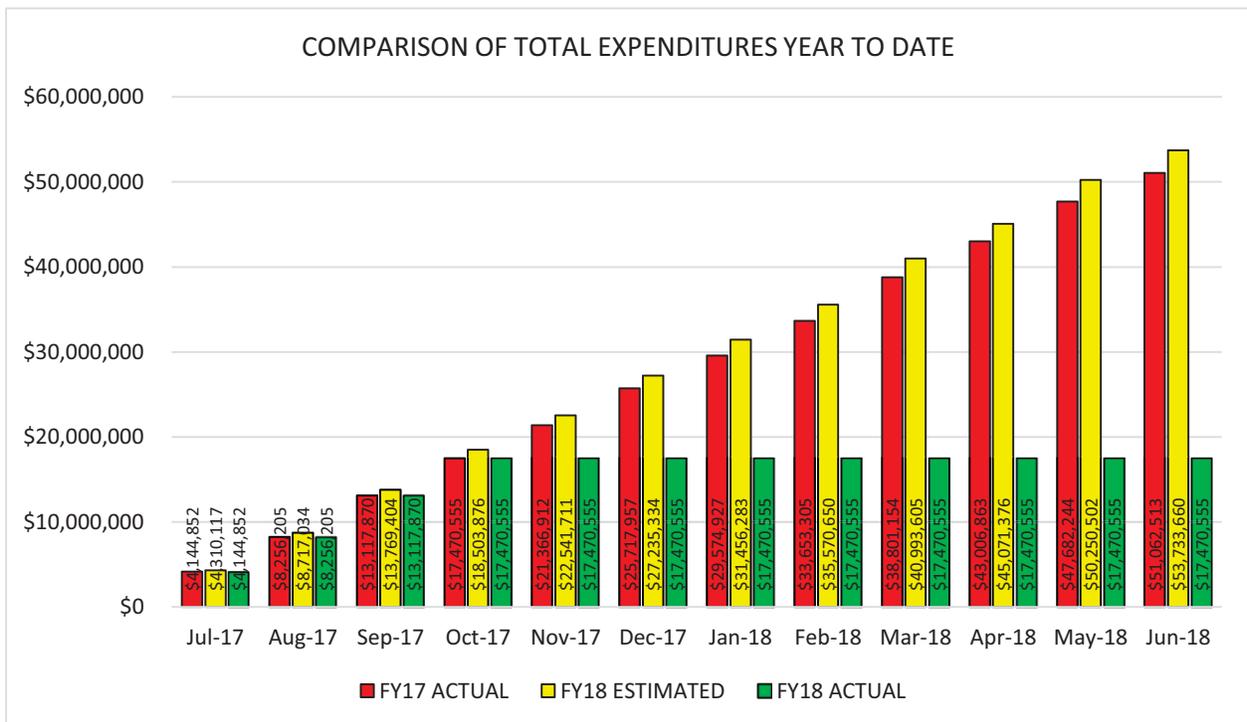
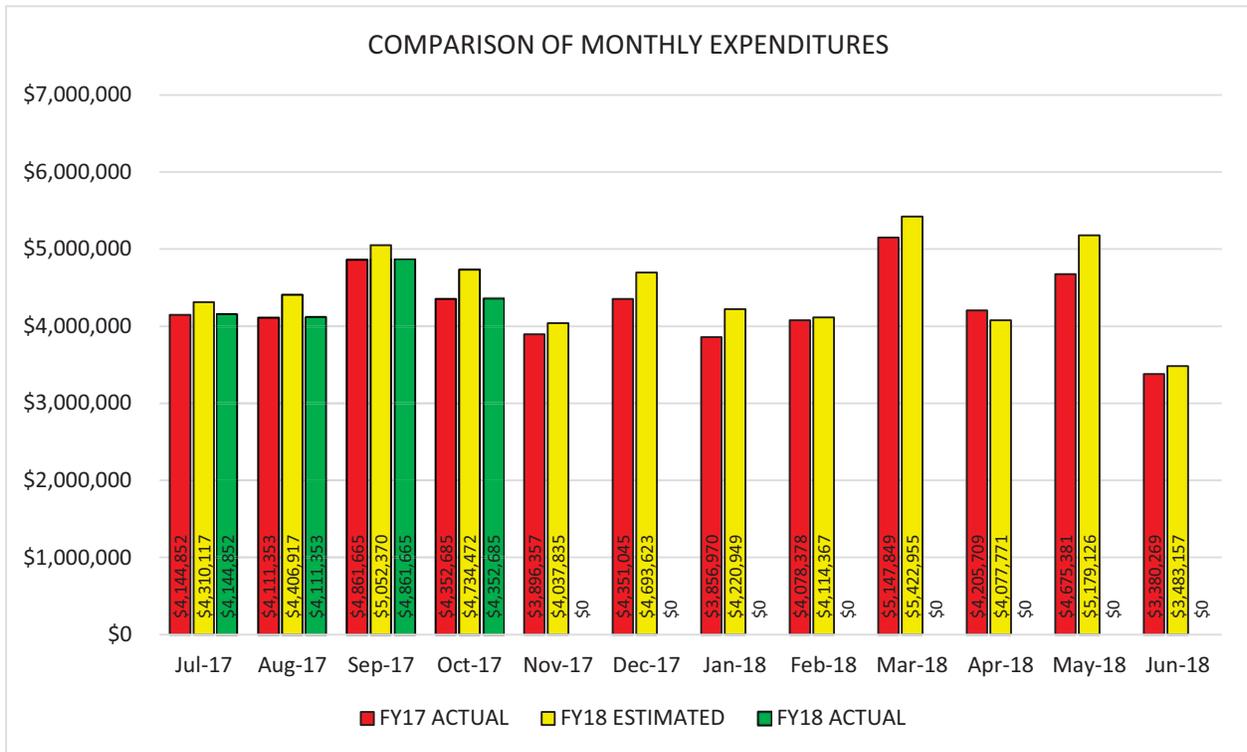
COMMENTS:

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

Additional Note:

Trending lower than expected compared to last year.

Comparison of Monthly and Total All Expenditures



**COMPARISON OF TOTAL EXPENDITURES
October 31, 2017**

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|----------------------------------|-------|----------------|-------|--|
| Actual Expenditures | | \$4,352,685 | | \$17,470,555 |
| Estimated Expenditures | | \$4,734,472 | | \$18,503,876 |
| Variance From Estimate | UNDER | (\$381,787) | UNDER | (\$1,033,321) |
| Variance From Estimate | UNDER | -8.06% | UNDER | -5.58% |
| Actual Prior Year | | \$4,352,685 | | \$17,470,555 |
| Total Fiscal Year 2017 Estimate | | | | \$53,733,660 |
| Percent Of Total Estimate Spent | | | | 32.51% |
| Percent Of Budget Year Completed | | 4 months | | 33.33% |

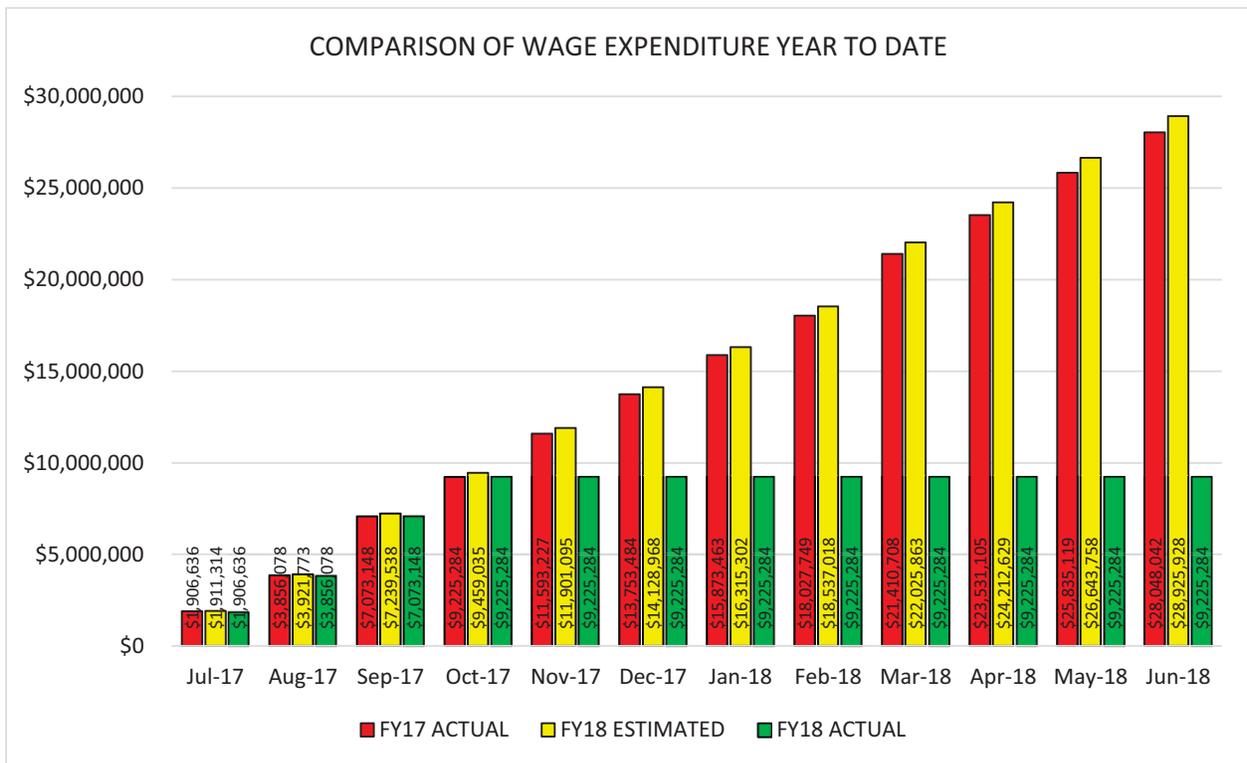
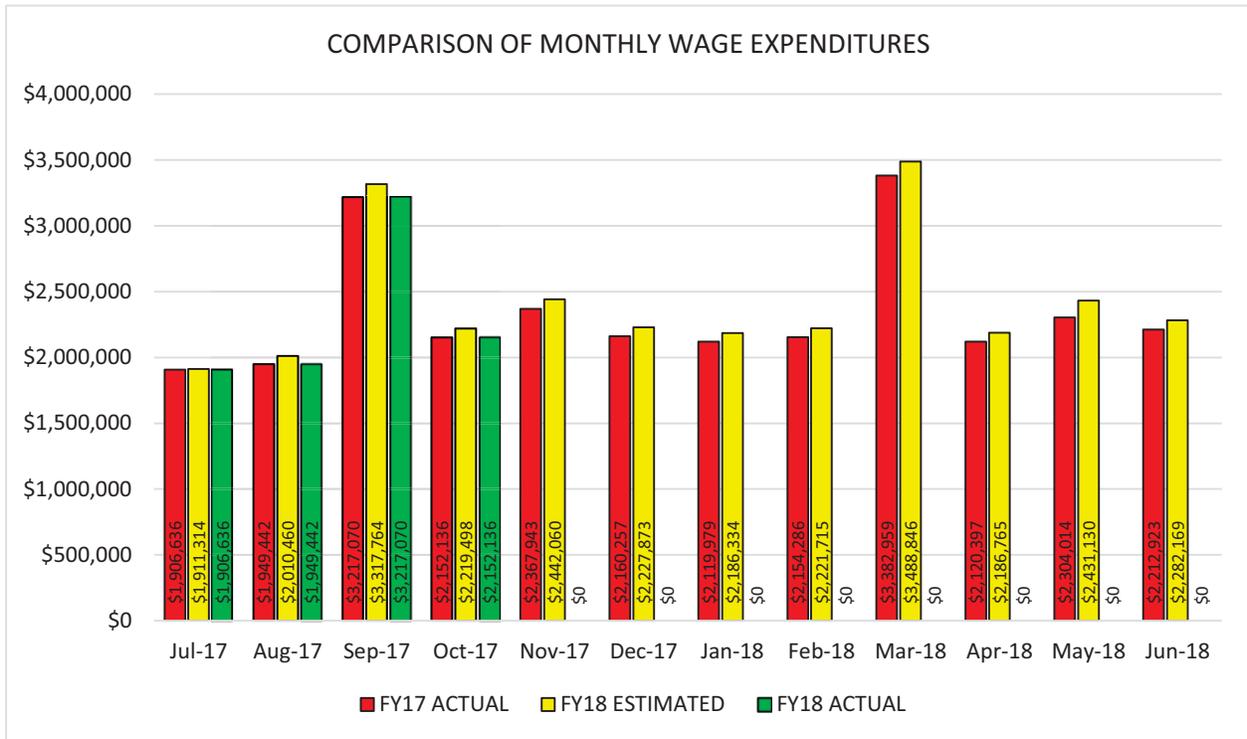
COMMENTS:

This category consists of all expenditures contained within this report.

Additional Note:

Total expenditures trending less than expected at this point in the year but are heavily influenced by timing of expenditure and we are working on some dated assumptions from the previous forecast. The forecast will be updated when the October submission is reviewed and approved by the CAAC Committee.

Comparison of Monthly and Total Wage Expenditures



COMPARISON OF WAGE EXPENDITURES

October 31, 2017

| | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> | |
|--|----------------|-------------|--|--------------|
| Actual Wage Expenditures | | \$2,152,136 | | \$9,225,284 |
| Estimated Wage Expenditures | | \$2,219,498 | | \$9,459,035 |
| Variance From Estimate | UNDER | (\$67,362) | UNDER | (\$233,751) |
| Variance From Estimate | UNDER | -3.04% | UNDER | -2.47% |
| Actual Prior Year | | \$2,152,136 | | \$9,225,284 |
| Total Fiscal Year 2017 Estimate | | | | \$28,925,928 |
| Percent Of Total Estimate Spent | | | | 31.89% |
| Percent Of Budget Year Completed | | 4 months | | 33.33% |
| Percent of Wage Expenditures to Revenues | | | | 41.42% |
| Total Percent of Wages & Fringes to Revenues | | | | 59.44% |
| Percent of Wage Expenditures to Total Expenditures | | | | 52.80% |
| Estimated Wage Expenditures to Total Expenditures | | | | 54.14% |
| Difference | | | | -1.34% |
| Total Percent of Wages & Fringes to Expenditures | | | | 75.77% |
| Estimated Percent of Wages & Fringes to Total Expenditures | | | | 77.92% |
| Difference | | | | -2.14% |

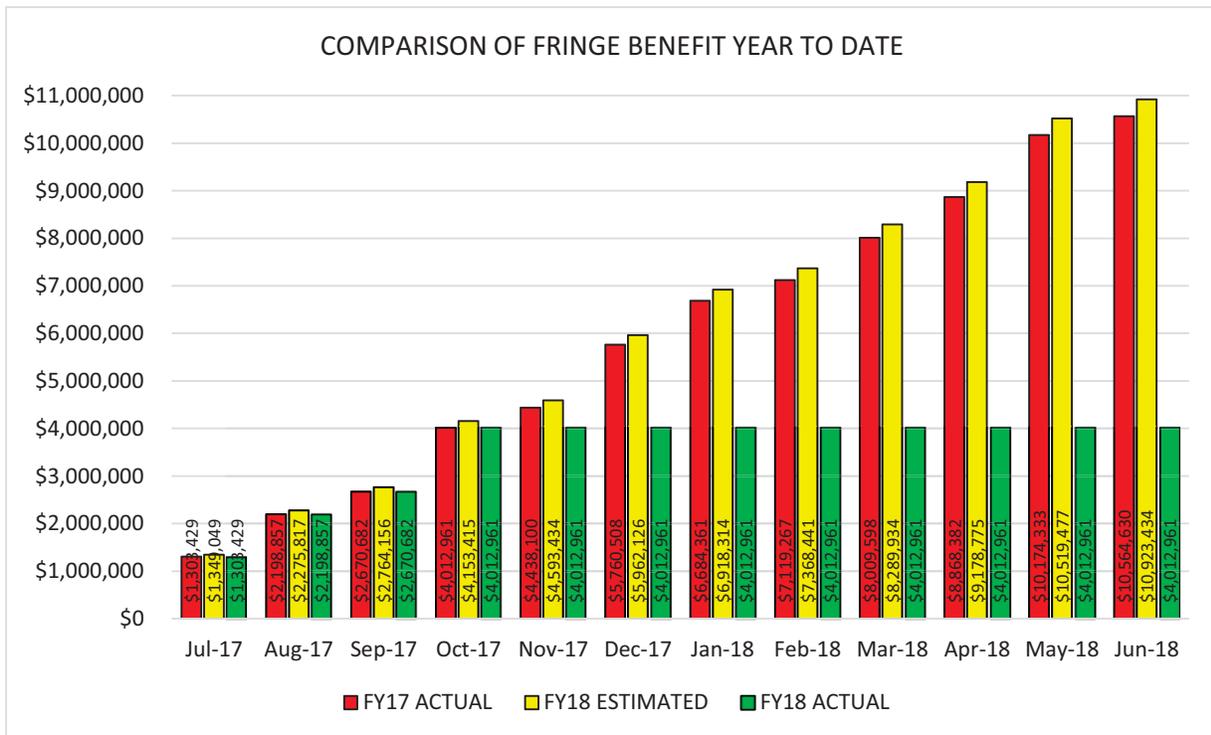
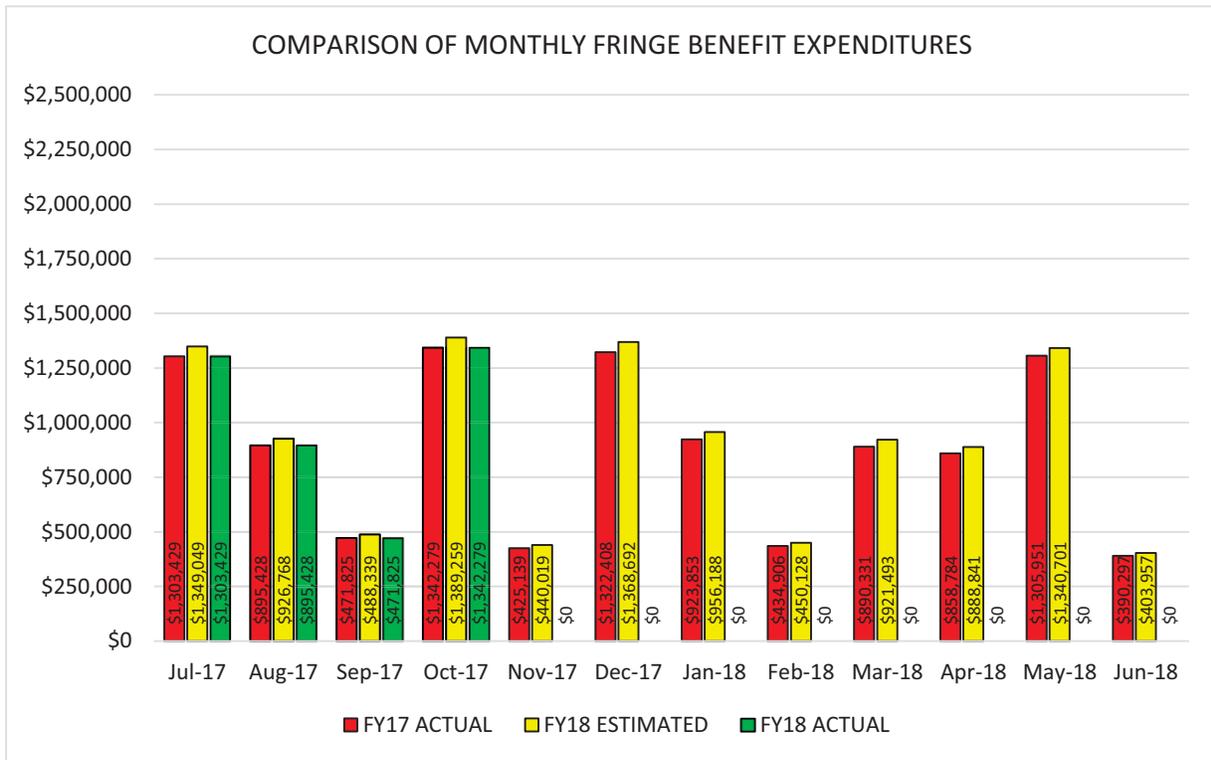
COMMENTS:

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

Additional Note:

Trending as anticipated.

Comparison of Monthly and Total Fringe Benefit Expenditures



COMPARISON OF FRINGE BENEFIT EXPENDITURES
October 31, 2017

| | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> | |
|---------------------------------------|----------------|-------------|--|--------------|
| Actual Fringe Benefit Expenditures | | \$1,342,279 | | \$4,012,961 |
| Estimated Fringe Benefit Expenditures | | \$1,389,259 | | \$4,153,415 |
| Variance From Estimate | UNDER | (\$46,980) | UNDER | (\$140,454) |
| Variance From Estimate | UNDER | -3.38% | UNDER | -3.38% |
| Actual Prior Year | | \$1,342,279 | | \$4,012,961 |
| Total Fiscal Year 2017 Estimate | | | | \$10,923,434 |
| Percent Of Total Estimate Spent | | | | 36.74% |
| Percent Of Budget Year Completed | | 4 months | | 33.33% |

| | |
|--|--------|
| Percent of Fringe Benefits to Revenues | 18.02% |
| Total Percent of Wages & Fringes to Revenues | 59.44% |

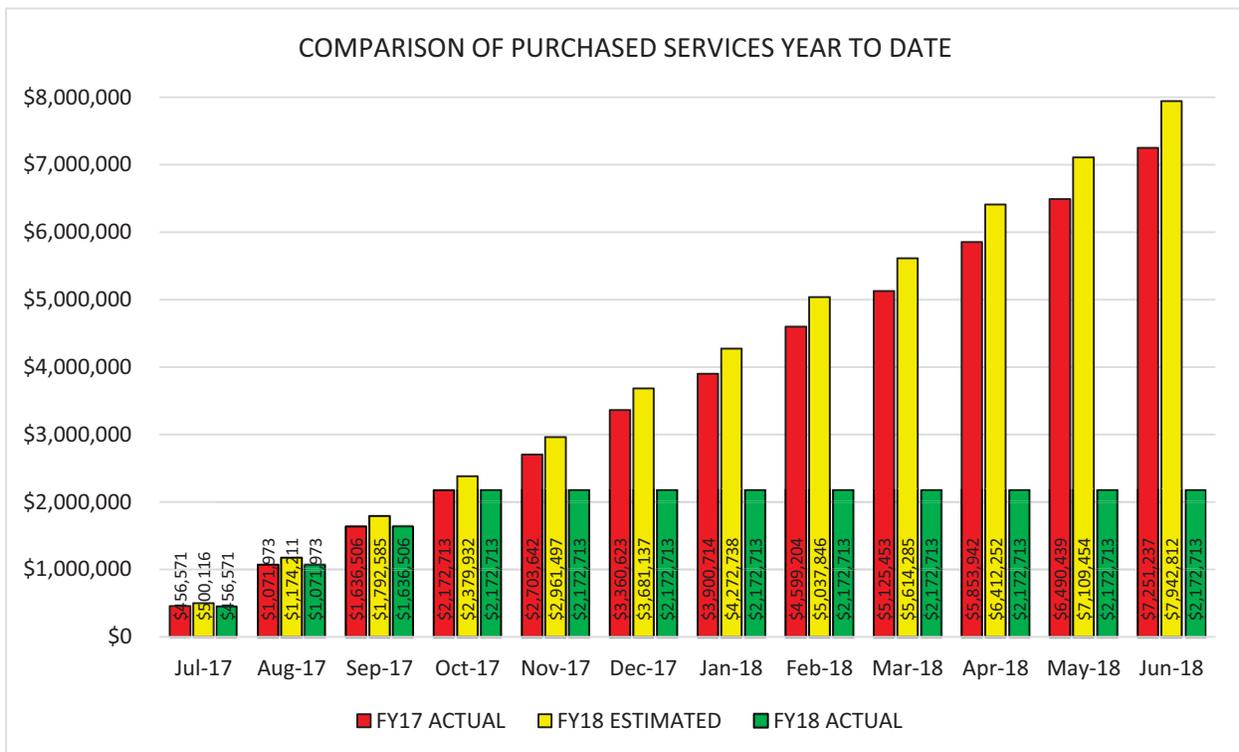
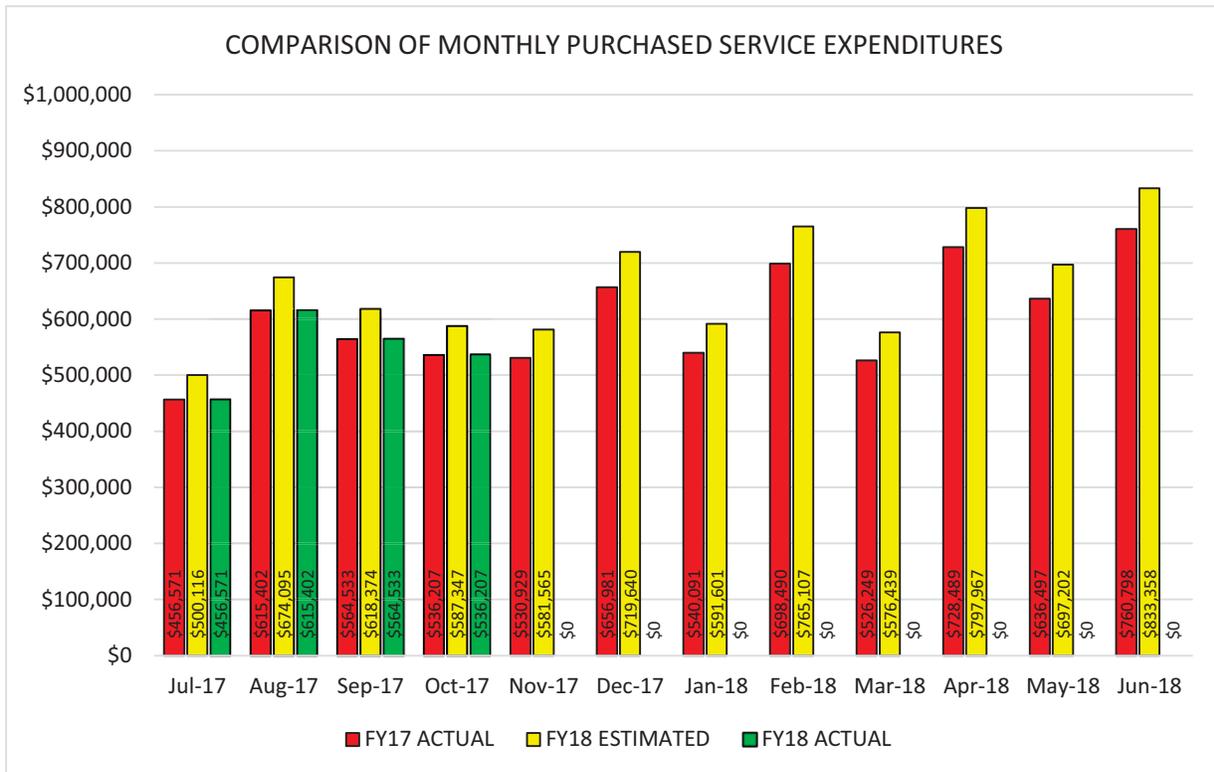
| | |
|--|--------|
| Percent of Fringe Benefits to Total Expenditures | 22.97% |
| Estimated Fringe Benefits to Total Expenditures | 23.77% |
| Difference | -0.80% |

| | |
|--|--------|
| Total Percent of Wages & Fringes to Expenditures | 75.77% |
| Estimated Percent of Wages & Fringes to Total Expenditures | 77.92% |
| Difference | -2.14% |

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

Additional Note: Trending lower than originally anticipated.

Comparison of Monthly and Total Purchased Services Expenditures



COMPARISON OF PURCHASED SERVICE EXPENDITURES
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to- Date</u> |
|----------------------------------|-------|----------------|----------|---|
| Actual Service Expenditures | | \$536,207 | | \$2,172,713 |
| Estimated Service Expenditures | | \$587,347 | | \$2,379,932 |
| Variance From Estimate | UNDER | (\$51,140) | UNDER | (\$207,219) |
| Variance From Estimate | UNDER | -8.71% | UNDER | -8.71% |
| Actual Prior Year | | \$536,207 | | \$2,172,713 |
| Total Fiscal Year 2017 Estimate | | | | \$7,942,812 |
| Percent Of Total Estimate Spent | | | | 27.35% |
| Percent Of Budget Year Completed | | | 4 months | 33.33% |

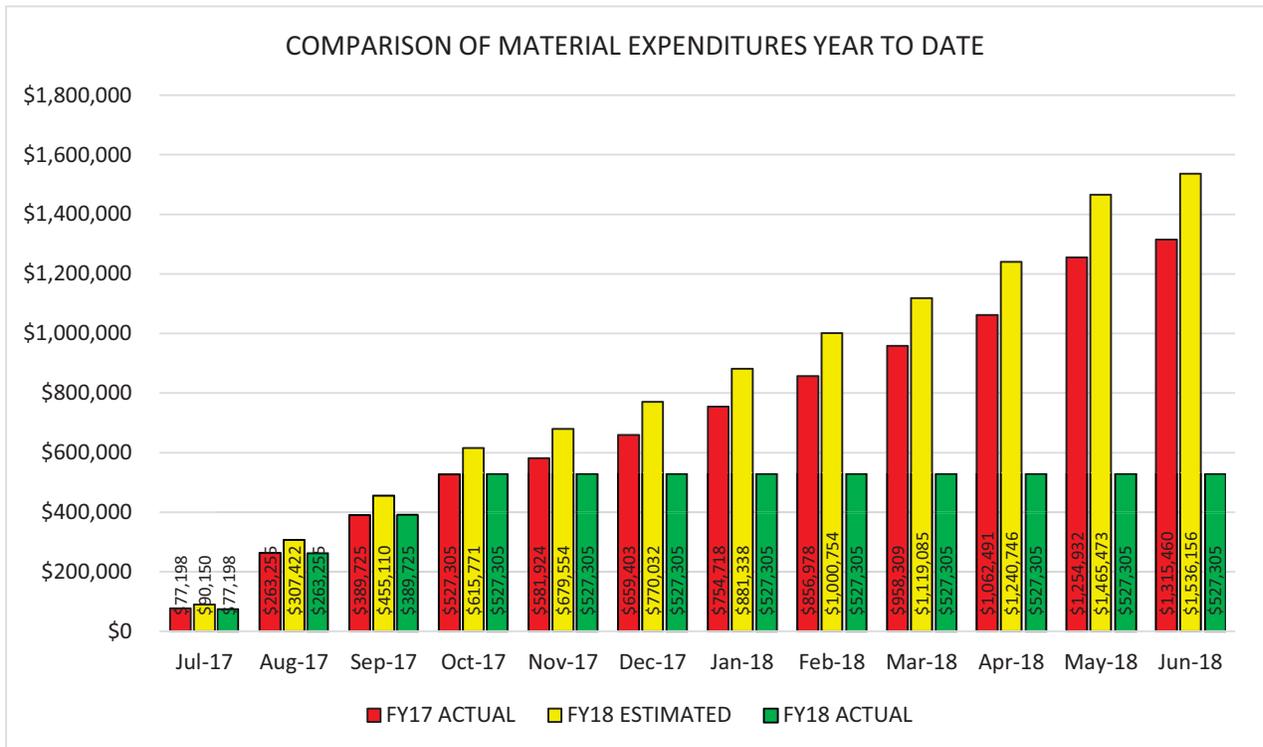
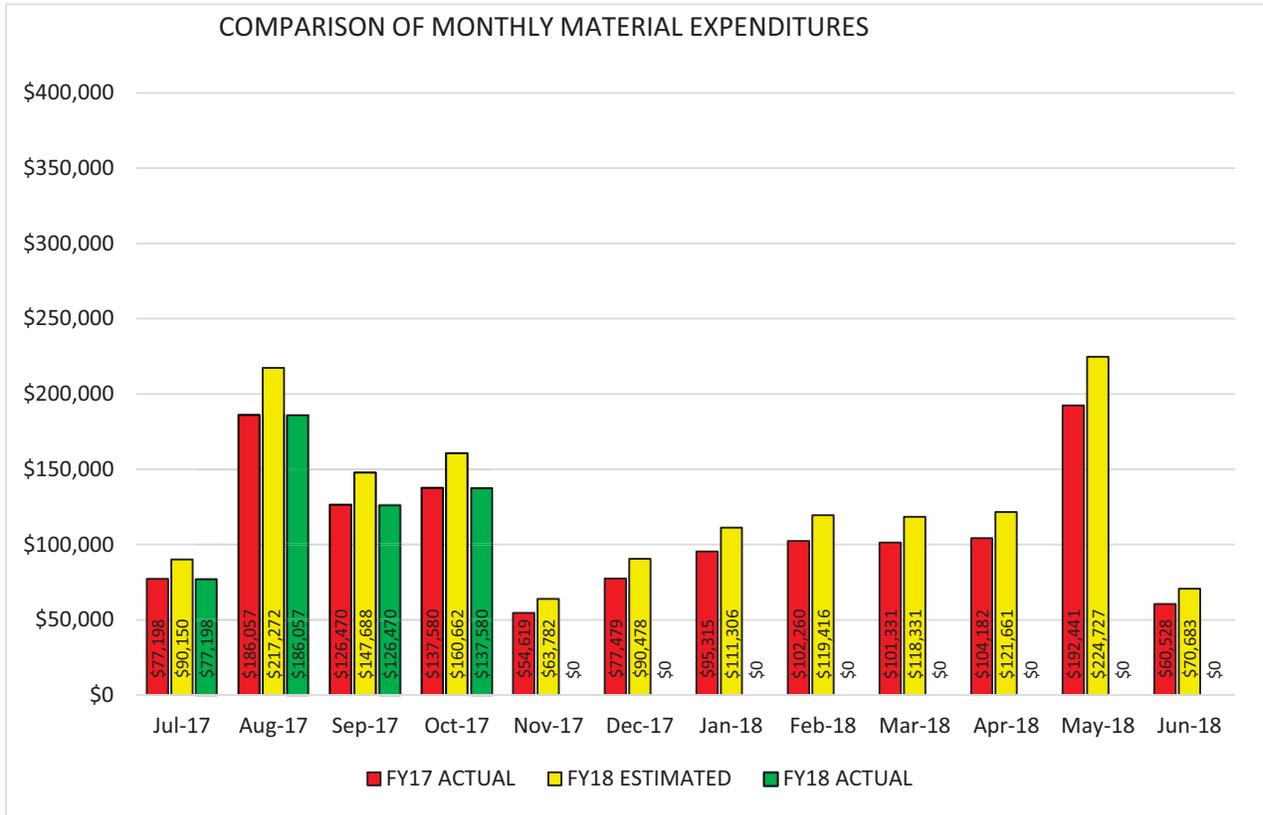
COMMENTS:

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

Additional Note:

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

Comparison of Monthly and Total Supplies Expenditures



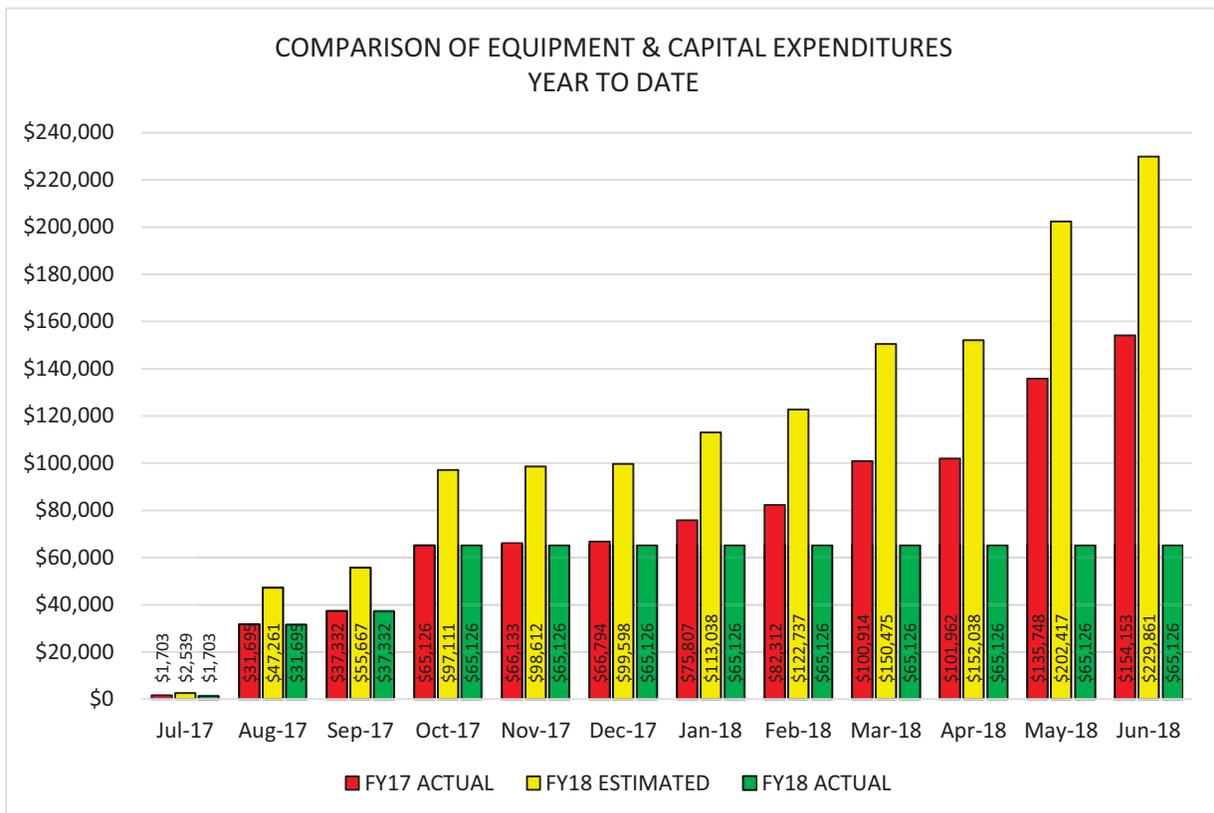
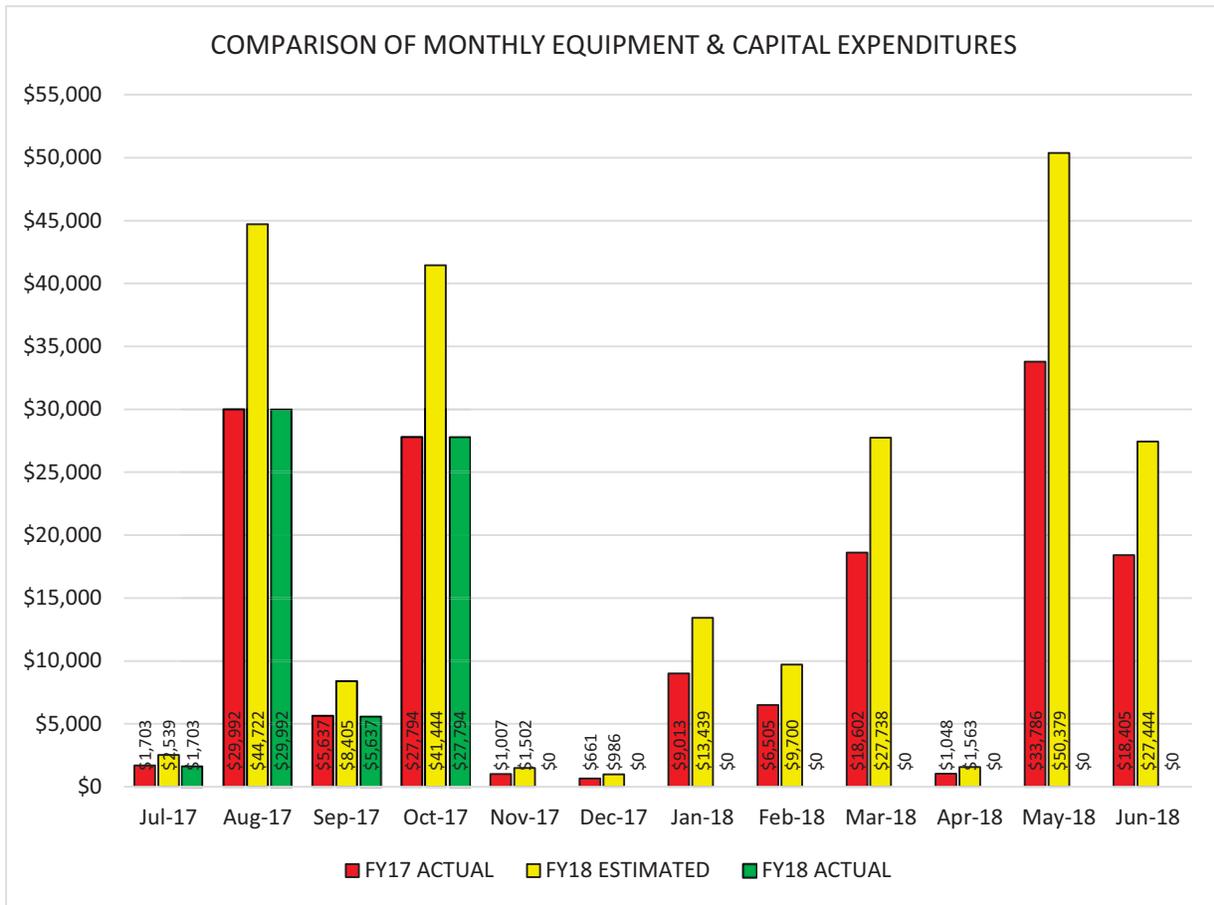
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|----------------------------------|-------|----------------|--------|--|
| Actual Material Expenditures | | \$137,580 | | \$527,305 |
| Estimated Material Expenditures | | \$160,662 | | \$615,771 |
| Variance From Estimate | UNDER | (\$23,082) | UNDER | (\$88,466) |
| Variance From Estimate | UNDER | -14.37% | UNDER | -14.37% |
| Actual Prior Year | | \$137,580 | | \$527,305 |
| Total Fiscal Year 2017 Estimate | | | | \$1,536,156 |
| Percent Of Total Estimate Spent | | | | 34.33% |
| Percent Of Budget Year Completed | | 4 | months | 33.33% |

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

Additional Note: Trending lower than anticipated but it is heavily influenced by timing of the expenditure.

Comparison of Monthly and Total Equipment Expenditures



COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|----------------------------------|-------|----------------|-----------------|--|
| Actual Equipment Expenditures | | \$27,794 | | \$65,126 |
| Estimated Equipment Expenditures | | \$41,444 | | \$97,111 |
| Variance From Estimate | UNDER | (\$13,650) | UNDER | (\$31,985) |
| Variance From Estimate | UNDER | -32.94% | UNDER | -32.94% |
| Actual Prior Year | | \$27,794 | | \$65,126 |
| Total Fiscal Year 2017 Estimate | | | | \$229,861 |
| Percent Of Total Estimate Spent | | | | 28.33% |
| Percent Of Budget Year Completed | | | 4 months | 33.33% |

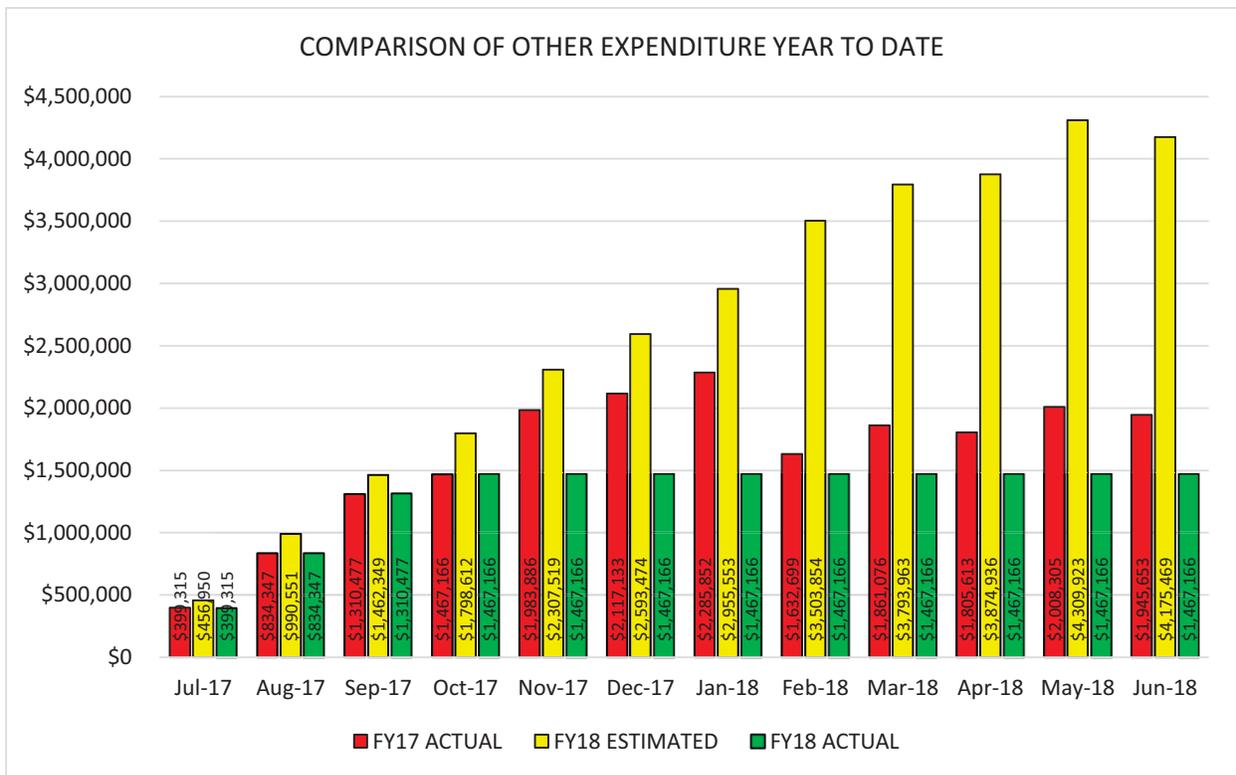
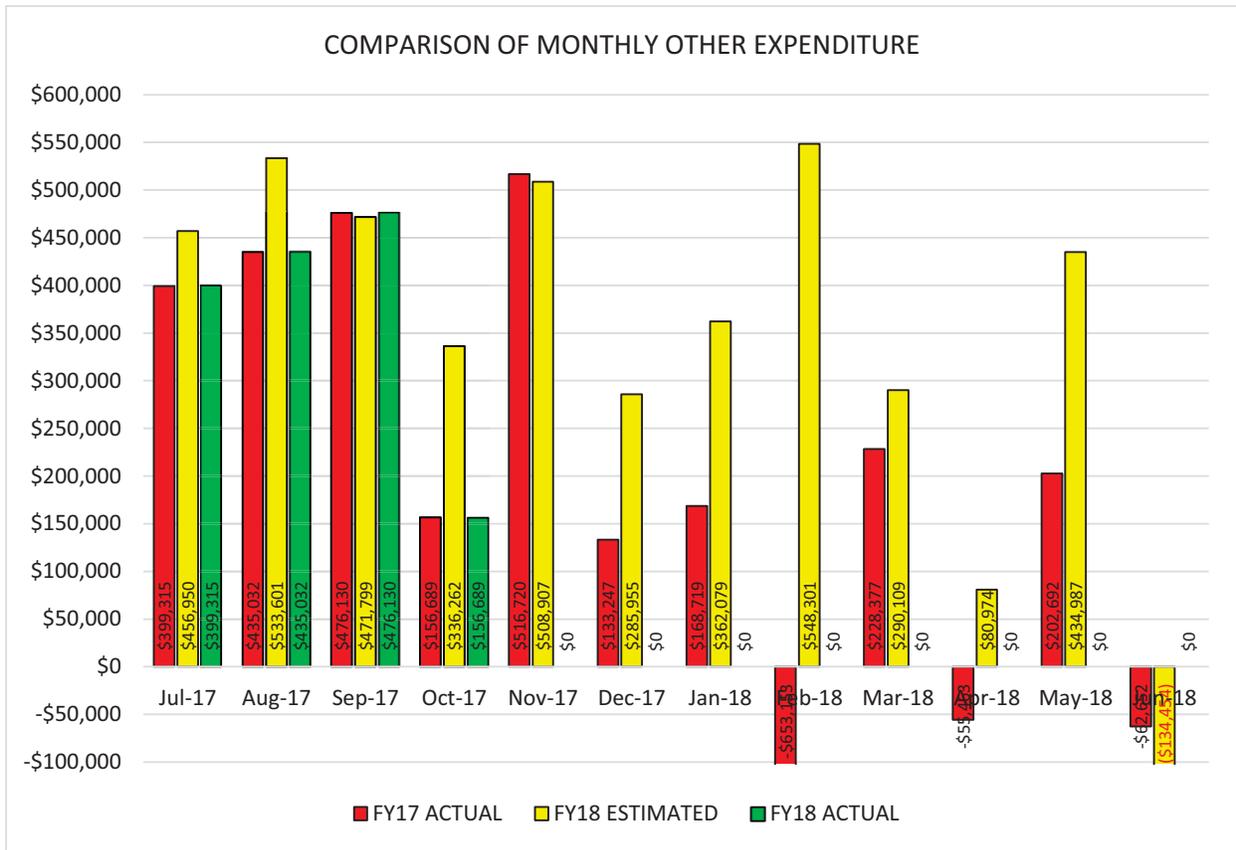
COMMENTS:

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

Additional Note:

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

Comparison of Monthly and Total Other Expenditures



COMPARISON OF ALL OTHER EXPENDITURES
October 31, 2017

| | | <u>Monthly</u> | | <u>Fiscal Year 2018 Year-to-Date</u> |
|----------------------------------|-------|----------------|-------|--|
| Actual Other Expenditures | | \$156,689 | | \$1,467,166 |
| Estimated Other Expenditures | | \$336,262 | | \$1,798,612 |
| Variance From Estimate | UNDER | (\$179,573) | UNDER | (\$331,446) |
| Variance From Estimate | UNDER | -53.40% | UNDER | -18.43% |
| Actual Prior Year | | \$156,689 | | \$1,467,166 |
| Total Fiscal Year 2017 Estimate | | | | \$4,175,469 |
| Percent Of Total Estimate Spent | | | | 35.14% |
| Percent Of Budget Year Completed | | 4 months | | 33.33% |

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

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

FIVE YEAR FORECAST

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

LEBANON CITY SCHOOL DISTRICT -- WARREN COUNTY

| Fiscal Year: | Actual | FORECASTED | | | | |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Revenue: | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 21,420,519 | 22,693,802 | 21,187,318 | 22,005,285 | 22,209,551 | 20,457,398 |
| 1.020 - Public Utility Personal Property | 2,393,849 | 2,391,453 | 2,410,201 | 2,424,305 | 2,439,229 | 2,345,667 |
| 1.030 - Income Tax | - | - | - | - | - | - |
| 1.035 - Unrestricted Grants-in-Aid | 21,878,673 | 21,314,252 | 21,189,092 | 21,304,857 | 21,286,532 | 21,520,178 |
| 1.040 - Restricted Grants-in-Aid | 274,583 | 245,425 | 232,387 | 231,515 | 230,867 | 230,470 |
| 1.045 - Restricted Federal Grants - SFSF | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 3,039,715 | 3,077,713 | 3,096,276 | 3,124,721 | 3,154,868 | 2,906,687 |
| 1.060 - All Other Operating Revenues | 1,140,344 | 1,174,554 | 1,209,791 | 1,246,085 | 1,283,467 | 1,321,971 |
| 1.070 - Total Revenue | 50,147,683 | 50,897,200 | 49,325,065 | 50,336,768 | 50,604,514 | 48,782,371 |
| Other Financing Sources: | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Adv | - | - | - | - | - | - |
| 2.040 - Operating Transfers-In | 3,765 | - | - | - | - | - |
| 2.050 - Advances-In | 3,085,037 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| 2.060 - All Other Financing Sources | 354,102 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2.070 - Total Other Financing Sources | 3,442,904 | 3,225,000 | 3,225,000 | 3,225,000 | 3,225,000 | 3,225,000 |
| 2.080 - Total Rev & Other Sources | 53,590,587 | 54,122,200 | 52,550,065 | 53,561,768 | 53,829,514 | 52,007,371 |
| Expenditures: | | | | | | |
| 3.010 - Personnel Services | 26,153,293 | 27,592,113 | 28,925,928 | 29,927,710 | 30,922,628 | 31,950,758 |
| 3.020 - Employee Benefits | 10,058,968 | 10,367,075 | 10,923,434 | 11,788,617 | 12,722,283 | 13,738,146 |
| 3.030 - Purchased Services | 7,035,217 | 7,551,274 | 7,942,812 | 8,181,096 | 8,426,529 | 8,679,325 |
| 3.040 - Supplies and Materials | 1,317,006 | 1,422,366 | 1,536,156 | 1,659,048 | 1,791,772 | 1,935,114 |
| 3.050 - Capital Outlay | 216,666 | 223,166 | 229,861 | 236,757 | 243,859 | 251,175 |
| 3.060 - Intergovernmental | 1,353 | - | - | - | - | - |
| Debt Service: | | | | | | |
| 4.010 - Principal-All Years | 319,000 | - | - | - | - | - |
| 4.020 - Principal - Notes | - | - | - | - | - | - |
| 4.030 - Principal - State Loans | - | - | - | - | - | - |
| 4.040 - Principal - State Advances | - | - | - | - | - | - |
| 4.050 - Principal - HB264 Loan | - | 215,000 | 235,000 | 245,000 | 250,000 | 250,000 |
| 4.055 - Principal - Other | - | 114,000 | 121,000 | 127,000 | 134,000 | 141,000 |
| 4.060 - Interest and Fiscal Charges | 150,010 | 134,863 | 128,516 | 121,817 | 119,187 | 107,340 |
| 4.300 - Other Objects | 460,885 | 474,712 | 488,953 | 503,621 | 518,730 | 534,292 |
| 4.500 - Total Expenditures | 45,712,398 | 48,094,569 | 50,531,659 | 52,790,667 | 55,128,989 | 57,587,150 |
| Other Financing Uses | | | | | | |
| 5.010 - Operating Transfers-Out | 2,598 | - | - | - | - | - |
| 5.020 - Advances-Out | 3,268,455 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| 5.030 - All Other Financing Uses | 100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5.040 - Total Other Financing Uses | 3,271,153 | 3,202,000 | 3,202,000 | 3,202,000 | 3,202,000 | 3,202,000 |
| 5.050 - Total Exp and Other Financing Uses | 48,983,551 | 51,296,569 | 53,733,659 | 55,992,667 | 58,330,989 | 60,789,150 |
| 6.010 - Excess of Rev Over/(Under) Exp | 4,607,036 | 2,825,631 | (1,183,594) | (2,430,899) | (4,501,474) | (8,781,779) |
| 7.010 - Cash Balance July 1 (No Levies) | 14,604,286 | 19,211,322 | 22,036,953 | 20,853,359 | 18,422,460 | 13,920,986 |
| 7.020 - Cash Balance June 30 (No Levies) | 19,211,322 | 22,036,953 | 20,853,359 | 18,422,460 | 13,920,986 | 5,139,208 |
| 8.010 - Estimated Encumbrances June 30 | 1,108,455 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 9.080 - Reservations Subtotal | - | - | - | - | - | - |
| 10.010 - Fund Bal June 30 for Cert of App | 18,102,867 | 21,436,953 | 20,253,359 | 17,822,460 | 13,320,986 | 4,539,208 |
| Rev from Replacement/Renewal Levies | | | | | | |
| 11.010 & 11.020 - Income & Property Tax-Renewal | - | - | - | - | - | 2,277,102 |
| 11.030 - Cumulative Balance of Levies | - | - | - | - | - | 2,277,102 |
| 12.010 - Fund Bal June 30 for Cert of Obligations | 18,102,867 | 21,436,953 | 20,253,359 | 17,822,460 | 13,320,986 | 6,816,309 |
| Revenue from New Levies | | | | | | |
| 13.010 & 13.020 - Income & Property Tax-New | - | - | - | - | - | - |
| 13.030 - Cumulative Balance of New Levies | - | - | - | - | - | - |
| 15.010 - Unreserved Fund Balance June 30 | 18,102,867 | 21,436,953 | 20,253,359 | 17,822,460 | 13,320,986 | 6,816,309 |

SECTION II

Financial Summary of Receipts and Expenditures (all funds)

Receipt Ledger (all funds)

Reduction of Expenditure Ledger (all funds)

Check Register

Reconciliation of FINSUMM TO CHEKPY Report

Financial Summary of Receipts and Expenditures (all funds)

Date: 11/17/2017
Time: 11:51 am

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

Page: 1
(PINSUM)

| Fund # | Fund Description | | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|--|--------------|---------------|--------------|---------------|---------------|--------------|---------------|------|
| | Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 001 0000 | General Fund | | | | | | | | |
| | 21,628,725.78 | 2,022,064.97 | 19,843,541.93 | 4,503,030.53 | 17,515,758.39 | 23,956,509.32 | 2,735,978.00 | 21,220,531.32 | L |
| 001 9416 | Career Tech Funds FY16 | | | | | | | | |
| | 18,543.88 | 0.00 | 0.00 | 0.00 | 12,117.88 | 6,426.00 | 6,426.00 | 0.00 | L |
| 001 9417 | CAREER TECH FUNDS FY 17 | | | | | | | | |
| | 91,346.48 | 0.00 | 3,908.75 | 3,270.88 | 60,684.05 | 34,571.18 | 7,663.04 | 26,908.14 | L |
| 001 9418 | CAREER TECH FUNDS FY 18 | | | | | | | | |
| | 0.00 | 7,742.01 | 26,921.24 | 0.00 | 0.00 | 26,921.24 | 0.00 | 26,921.24 | L |
| 001 9800 | Summer School | | | | | | | | |
| | 0.00 | 0.00 | 2,173.53 | 0.00 | 2,173.53 | 0.00 | 0.00 | 0.00 | L |
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | | | |
| | 21,738,616.14 | 2,029,806.98 | 19,876,545.45 | 4,506,301.41 | 17,590,733.85 | 24,024,427.74 | 2,750,067.04 | 21,274,360.70 | |
| 002 0000 | Bond Retirement Fund | | | | | | | | |
| | 5,898,207.03 | 1,903.49 | 2,597,154.56 | 0.00 | 29,776.08 | 8,465,585.51 | 5,086,810.28 | 3,378,775.23 | L |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | | | |
| | 5,898,207.03 | 1,903.49 | 2,597,154.56 | 0.00 | 29,776.08 | 8,465,585.51 | 5,086,810.28 | 3,378,775.23 | |
| 003 9008 | Lebanon Athletic Facilities Improvements | | | | | | | | |
| | 224,068.95 | 25,173.52 | 25,426.67 | 0.00 | 2,250.00 | 247,245.62 | 0.00 | 247,245.62 | L |
| 003 9099 | Capital Projects Fund | | | | | | | | |
| | 664,696.60 | 748.37 | 525,690.12 | 18,728.50 | 527,457.61 | 662,929.11 | 121,690.29 | 541,238.82 | L |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | | | |
| | 888,765.55 | 25,921.89 | 551,116.79 | 18,728.50 | 529,707.61 | 910,174.73 | 121,690.29 | 788,484.44 | |
| 004 9000 | Building Fund | | | | | | | | |
| | 44,030.81 | 30.96 | 81.22 | 0.00 | 0.00 | 44,112.03 | 0.00 | 44,112.03 | 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 | | | | | | | | |
| | 762,846.85 | 0.00 | 0.00 | 21,513.40 | 21,513.40 | 741,333.45 | 26,500.03 | 714,833.42 | L |
| 004 9003 | Building Fund/LFI Interest | | | | | | | | |
| | 24,978.84 | 1,630.45 | 4,916.77 | 0.00 | 0.00 | 29,895.61 | 0.00 | 29,895.61 | L |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | | | |
| | 841,850.82 | 1,661.41 | 4,997.99 | 21,513.40 | 21,513.40 | 825,335.41 | 26,500.03 | 798,835.38 | |

Date: 11/17/2017
 Time: 11:51 am

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

Page: 2
 (FINSUM)

| Fund # | Fund Description | Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|--|---------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 006 | 0000 Cafeteria Fund | 824,968.01 | 176,793.15 | 336,321.68 | 136,359.22 | 436,712.37 | 724,577.32 | 160,037.21 | 564,540.11 | L |
| | TOTAL FOR Fund 006 - FOOD SERVICE: | 824,968.01 | 176,793.15 | 336,321.68 | 136,359.22 | 436,712.37 | 724,577.32 | 160,037.21 | 564,540.11 | |
| 007 | 9000 Herb Gardner Expendable Trust Fund | 989.70 | 3.15 | 12.09 | 0.00 | 0.00 | 1,001.79 | 0.00 | 1,001.79 | L |
| 007 | 9002 Coca-Cola Scholarship Fund | 6.11 | 0.02 | 0.08 | 0.00 | 0.00 | 6.19 | 0.00 | 6.19 | S |
| 007 | 9003 Lebanon CSD Administration Scholarship Fund | 673.32 | 2.14 | 8.22 | 0.00 | 0.00 | 681.54 | 0.00 | 681.54 | S |
| 007 | 9006 Dennis Barr Jeffery Memorial Scholarship Fund | 23.07 | 0.07 | 0.28 | 0.00 | 0.00 | 23.35 | 0.00 | 23.35 | S |
| 007 | 9007 Audrey Aileen Kite Scholarship Fund | 1,247.46 | 3.97 | 15.24 | 0.00 | 0.00 | 1,262.70 | 0.00 | 1,262.70 | S |
| 007 | 9009 Jarod Bennett Memorial Fund | 461.66 | 1.47 | 5.64 | 0.00 | 0.00 | 467.30 | 0.00 | 467.30 | S |
| 007 | 9013 Donald L. Palmer Scholarship Fund | 9,487.83 | 30.17 | 115.91 | 0.00 | 0.00 | 9,603.74 | 0.00 | 9,603.74 | 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 | 9100 Molly McCool Memorial Scholarship Fund | 666.77 | 2.12 | 8.14 | 0.00 | 0.00 | 674.91 | 0.00 | 674.91 | S |
| 007 | 9101 Rosalee Satchell/Domino's Pizza Scholar. Fund | 9,633.70 | 15.13 | 58.12 | 0.00 | 0.00 | 9,691.82 | 0.00 | 9,691.82 | S |
| | TOTAL FOR Fund 007 - SPECIAL TRUST: | 23,203.18 | 58.24 | 223.72 | 0.00 | 0.00 | 23,426.90 | 0.00 | 23,426.90 | |
| 008 | 0000 Louisa Jurey Wright Scholarship Fund | 16,357.07 | 7.41 | 31.15 | 0.00 | 0.00 | 16,388.22 | 0.00 | 16,388.22 | H |
| 008 | 9001 Michael Rourke Scholarship Fund | 3,043.27 | 14.36 | 55.16 | 0.00 | 0.00 | 3,098.43 | 0.00 | 3,098.43 | J |

Date: 11/17/2017
 Time: 11:51 am

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

Page: 3
 (FINSUM)

| Fund # | Fund Description | FYTD Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|--------|--|-----------------------|-----------------|------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------------|--------------|
| 008 | 9002 Friends of Academics Scholarship Fund | 101,148.18 | 71.12 | 186.55 | 0.00 | 0.00 | 101,334.73 | 0.00 | 101,334.73 | P |
| 008 | 9004 Ron LeFeber Memorial Scholarship Fund | 10,510.51 | 0.00 | 0.00 | 0.00 | 0.00 | 10,510.51 | 0.00 | 10,510.51 | S |
| | TOTAL FOR Fund 008 - ENDOWMENT: | 131,059.03 | 92.89 | 272.86 | 0.00 | 0.00 | 131,331.89 | 0.00 | 131,331.89 | |
| 009 | 9004 LJHS USS Fund | 16,492.48 | 2,920.69 | 32,924.48 | 366.62 | 23,308.80 | 26,108.16 | 1,118.71 | 24,989.45 | L |
| 009 | 9005 LHS USS Fund | 107,544.09 | 2,473.23 | 148,727.44 | 9,721.50 | 116,079.29 | 140,192.24 | 12,750.94 | 127,441.30 | L |
| 009 | 9006 Bowman USS Fund | 10,463.18 | 6,654.03 | 31,027.61 | 3,557.40 | 17,018.80 | 24,471.99 | 1,476.99 | 22,995.00 | L |
| 009 | 9007 Berry USS Fund | 5,975.27 | 5,138.84 | 25,113.61 | 2,494.21 | 22,883.44 | 8,205.44 | 2,690.11 | 5,515.33 | L |
| 009 | 9008 Donovan USS Fund | 20,655.15 | 2,323.25 | 23,606.18 | 373.09 | 14,571.65 | 29,689.68 | 1,983.52 | 27,706.16 | L |
| 009 | 9009 Art USS Fund | 6,494.94 | 923.75 | 21,070.96 | 1,785.72 | 7,368.96 | 20,196.94 | 2,786.23 | 17,410.71 | L |
| | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | 167,625.11 | 20,433.79 | 282,470.28 | 18,298.54 | 201,230.94 | 248,864.45 | 22,806.50 | 226,057.95 | |
| 010 | 9000 Classroom Facilities Project State Share | 8,260,415.69 | 0.00 | 841,744.50 | 1,600,778.44 | 4,062,442.86 | 5,039,717.33 | 6,829,268.65 | 1,789,551.32- | L |
| 010 | 9001 Classroom Facilities Project Local Share | 5,964,892.78 | 0.00 | 0.00 | 884,130.61 | 2,243,739.70 | 3,721,153.08 | 3,100,610.33 | 620,542.75 | L |
| 010 | 9900 Classroom Facilities State Share/Interest | 185,721.96 | 11,084.08 | 40,085.33 | 0.00 | 0.00 | 225,807.29 | 0.00 | 225,807.29 | L |
| 010 | 9901 Classroom Facilities Local Share/Interest | 227,802.16 | 8,184.11 | 29,791.87 | 0.00 | 0.00 | 257,594.03 | 0.00 | 257,594.03 | L |
| | TOTAL FOR Fund 010 - CLASSROOM FACILITIES: | 14,638,832.59 | 19,268.19 | 911,621.70 | 2,484,909.05 | 6,306,182.56 | 9,244,271.73 | 9,929,878.98 | 685,607.25- | |
| 018 | 9000 LJHS Neediest Kids of All | 730.97 | 0.00 | 400.00 | 204.45 | 204.45 | 926.52 | 95.55 | 830.97 | L |

Date: 11/17/2017
 Time: 11:51 am

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

Page: 4
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|---------------|---|------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------------|--------------|
| Begin Balance | MTD Receipts | | | | | | | |
| 018 9001 | Bowman Neediest Kids of All Fund | 1,000.00 | 0.00 | 157.79 | 979.66 | 342.21 | 637.45 | L |
| | 137.45 | 0.00 | | | | | | |
| 018 9002 | LJHS Bookstore | 785.25 | 0.00 | 131.02 | 654.23 | 254.98 | 399.25 | L |
| | 0.00 | 140.00 | | | | | | |
| 018 9003 | Donovan Neediest Kids of All Fund | 500.00 | 0.00 | 0.00 | 1,016.09 | 500.00 | 516.09 | L |
| | 516.09 | 500.00 | | | | | | |
| 018 9005 | Berry Neediest Kids of All Fund | 300.00 | 0.00 | 0.00 | 323.92 | 300.00 | 23.92 | L |
| | 23.92 | 0.00 | | | | | | |
| 018 9007 | LJHS Teacher's Lounge Fund | 173.98 | 158.26 | 158.26 | 365.35 | 76.74 | 288.61 | L |
| | 349.63 | 89.52 | | | | | | |
| 018 9009 | LHS Media Center Fund | 0.00 | 0.00 | 0.00 | 35.27 | 0.00 | 35.27 | L |
| | 35.27 | 0.00 | | | | | | |
| 018 9010 | Transportation Department's Lounge Fund | 137.56 | 0.00 | 0.00 | 1,573.18 | 0.00 | 1,573.18 | L |
| | 1,435.62 | 70.60 | | | | | | |
| 018 9011 | Donovan Media Center Fund | 3,142.08 | 0.00 | 727.50 | 11,500.00 | 11,500.00 | 0.00 | L |
| | 9,085.42 | 3,142.08 | | | | | | |
| 018 9013 | Bowman Media Center Fund | 11,479.40 | 8,649.94 | 9,122.29 | 10,798.75 | 0.00 | 10,798.75 | L |
| | 8,441.64 | 10,950.18 | | | | | | |
| 018 9015 | LJHS Building Fund | 5,568.83 | 4,175.83 | 5,856.99 | 17,475.65 | 2,265.55 | 15,210.10 | L |
| | 17,763.81 | 5,040.00 | | | | | | |
| 018 9019 | Donovan Building Fund | 8,768.15 | 610.22 | 15,275.34 | 3,808.89 | 3,807.05 | 1.84 | L |
| | 10,316.08 | 8.68 | | | | | | |
| 018 9021 | Bowman Building Fund | 2,708.61 | 66.37 | 3,743.07 | 24,822.80 | 551.07 | 24,271.73 | L |
| | 25,857.26 | 2,554.67 | | | | | | |
| 018 9023 | Berry Building Fund | 8,412.62 | 800.02 | 6,164.29 | 10,692.14 | 1,423.29 | 9,268.85 | L |
| | 8,443.81 | 8,137.52 | | | | | | |
| 018 9024 | LHS Building Fund | 1,016.62 | 853.24 | 4,321.35 | 16,105.34 | 7,608.72 | 8,496.62 | L |
| | 19,410.07 | 172.21 | | | | | | |
| 018 9025 | LHS Bridges Fund | 840.00 | 300.00 | 1,050.00 | 16,831.74 | 8,800.00 | 8,031.74 | L |
| | 17,041.74 | 840.00 | | | | | | |
| 018 9027 | LJHS Media Center Fund | 170.25 | 0.00 | 0.00 | 2,619.79 | 2,619.79 | 0.00 | L |
| | 2,449.54 | 170.25 | | | | | | |

Date: 11/17/2017
 Time: 11:51 am

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

Page: 5
 (FINSUM)

| Fund # | Fund Description | FYTD Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|--------|--|-----------------------|-----------------|------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------------|--------------|
| 018 | 9028 Berry Media Center Fund | 3,170.81 | 2,391.53 | 9,948.22 | 0.00 | 727.50 | 12,391.53 | 8,055.76 | 4,335.77 | L |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 125,209.13 | 34,189.88 | 55,351.57 | 15,818.33 | 47,639.85 | 132,920.85 | 48,200.71 | 84,720.14 | |
| 019 | 9003 Greater Cincy Foundation Grant Learning Links | 27.92 | 0.00 | 0.00 | 0.00 | 0.00 | 27.92 | 0.00 | 27.92 | L |
| 019 | 9004 Action for Healthy Kids Grant | 166.71 | 0.00 | 700.00 | 0.00 | 0.00 | 866.71 | 0.00 | 866.71 | L |
| 019 | 9005 Greater Cincy Foundation Grant Learning Links | 216.15 | 0.00 | 0.00 | 0.00 | 0.00 | 216.15 | 0.00 | 216.15 | L |
| 019 | 9007 Greater Cincy Foundation Grant Learning Links | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | 0.00 | 8.17 | L |
| 019 | 9008 Donovan Economics Program Fund | 3,108.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.43 | 0.00 | 3,108.43 | L |
| 019 | 9009 Believe in Ohio Grant | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 0.00 | 7.66 | L |
| 019 | 9010 Action for Healthy Kids - Bowman | 82.01 | 0.00 | 0.00 | 0.00 | 0.00 | 82.01 | 0.00 | 82.01 | L |
| 019 | 9011 LEARNING LINKS GRANT - SENSORY BREAKS BOWMAN | 635.76 | 0.00 | 0.00 | 0.00 | 0.00 | 635.76 | 0.00 | 635.76 | L |
| 019 | 9013 Marth Holden Jennings Grant - McAndrews | 0.00 | 0.00 | 7,500.00 | 349.95 | 349.95 | 7,150.05 | 241.35 | 6,908.70 | L |
| 019 | 9014 LEARNING LINKS GRANT - MORNING MOVERS BOWMAN | 179.78 | 0.00 | 0.00 | 0.00 | 0.00 | 179.78 | 0.00 | 179.78 | L |
| 019 | 9015 Lowe's Toolbox for Education Grant - Bowman | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,419.16 | 580.84 | 0.00 | 580.84 | L |
| 019 | 9016 FUSE Grant - Donovan | 320.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,320.00 | 0.00 | 4,320.00 | L |
| 019 | 9017 Making Middle Schools Work Grant | 1,851.17 | 0.00 | 0.00 | 0.00 | 35.87 | 1,815.30 | 0.00 | 1,815.30 | L |
| | TOTAL FOR Fund 019 - OTHER GRANT: | 11,603.76 | 4,000.00 | 12,200.00 | 349.95 | 4,804.98 | 18,998.78 | 241.35 | 18,757.43 | |

Date: 11/17/2017
 Time: 11:51 am

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

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| Fund # | Fund Description | Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|---|--|---------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|-----------|
| 022 9000 | Volleyball Tournament Fund | 15.41 | 989.41 | 9,484.00 | 0.00 | 0.00 | 9,499.41 | 8,510.00 | 989.41 | L |
| 022 9001 | Boys Soccer Tournament Fund | 116.87 | 500.00 | 7,273.13 | 0.00 | 0.00 | 7,390.00 | 7,390.00 | 0.00 | L |
| 022 9002 | Girls Soccer Tournament Fund | 110.34 | 0.00 | 7,279.66 | 0.00 | 0.00 | 7,390.00 | 7,390.00 | 0.00 | L |
| 022 9003 | Girls Basketball Tournament Fund | 890.10 | 0.00 | 0.00 | 0.00 | 0.00 | 890.10 | 0.00 | 890.10 | L |
| 022 9004 | Wrestling Tournament Fund | 241.05 | 0.00 | 0.00 | 0.00 | 0.00 | 241.05 | 0.00 | 241.05 | L |
| 022 9005 | Baseball Tournament Fund | 120.00 | 0.00 | 70.00- | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | L |
| 022 9006 | Softball Tournament Fund | 1,354.78 | 0.00 | 0.00 | 0.00 | 155.00 | 1,199.78 | 0.00 | 1,199.78 | L |
| 022 9007 | Football Tournament Fund | 3,410.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,410.99 | 0.00 | 3,410.99 | L |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | 6,259.54 | 1,489.41 | 23,966.79 | 0.00 | 205.00 | 30,021.33 | 23,290.00 | 6,731.33 | |
| 034 0000 | Classroom Facilities Maintenance .5 Mill | 1,129,279.82 | 940.94 | 192,227.84 | 794.35 | 91,998.16 | 1,229,509.50 | 53,069.80 | 1,176,439.70 | L |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | 1,129,279.82 | 940.94 | 192,227.84 | 794.35 | 91,998.16 | 1,229,509.50 | 53,069.80 | 1,176,439.70 | |
| 200 9000 | Junior Council on World Affairs Fund | 1,289.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.06 | 0.00 | 1,289.06 | L |
| 200 9001 | LHS Art Club Fund | 288.53 | 0.00 | 0.00 | 0.00 | 0.00 | 288.53 | 0.00 | 288.53 | L |
| 200 9002 | LHS Class of 2014 | 6,587.31 | 0.00 | 0.00 | 0.00 | 0.00 | 6,587.31 | 0.00 | 6,587.31 | |
| 200 9003 | LHS Drama Club Fund | 9,305.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9,305.55 | 0.00 | 9,305.55 | L |
| 200 9004 | LHS French Club Fund | 169.00 | 420.00 | 420.00 | 0.00 | 24.48 | 564.52 | 0.00 | 564.52 | L |

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

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| Fund # | Fund Description | | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | |
|----------|-----------------------------------|--------------|-----------|--------------|--------------|--------------|--------------|-------------------|------|
| | Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9005 | LHS Spanish Club Fund | | | | | | | | |
| | 677.92 | 0.00 | 0.00 | 19.73 | 97.61 | 580.31 | 0.00 | 580.31 | L |
| 200 9006 | FCCLA Fund | | | | | | | | |
| | 3,997.02 | 0.00 | 24.80 | 225.00 | 225.00 | 3,796.82 | 0.00 | 3,796.82 | L |
| 200 9007 | FBLA Fund | | | | | | | | |
| | 4,762.51 | 2,202.35 | 2,202.35 | 2,317.88 | 2,317.88 | 4,646.98 | 851.97 | 3,795.01 | L |
| 200 9008 | National Honor Society Fund | | | | | | | | |
| | 1,934.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.37 | 100.00 | 1,834.37 | L |
| 200 9009 | LHS Musical Fund | | | | | | | | |
| | 7,217.37 | 0.00 | 0.00 | 3,510.00 | 3,515.68 | 3,701.69 | 160.10 | 3,541.59 | 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 | | | | | | | | |
| | 1,313.98 | 431.00 | 631.00 | 840.36 | 840.36 | 1,104.62 | 0.00 | 1,104.62 | L |
| 200 9012 | AFJROTC Fund | | | | | | | | |
| | 1,724.36 | 137.50 | 1,867.75 | 0.00 | 1,263.00 | 2,329.11 | 383.00 | 1,946.11 | L |
| 200 9013 | LJHS Student Council Fund | | | | | | | | |
| | 9,401.79 | 0.00 | 0.00 | 0.00 | 329.36 | 9,072.43 | 200.00 | 8,872.43 | L |
| 200 9014 | LHS Class of 2019 | | | | | | | | |
| | 2,366.47 | 0.00 | 3,440.00 | 0.00 | 835.00 | 4,971.47 | 0.00 | 4,971.47 | L |
| 200 9015 | Beginning Band and Orchestra Fund | | | | | | | | |
| | 2,347.43 | 1,569.07 | 1,569.07 | 0.00 | 0.00 | 3,916.50 | 893.00 | 3,023.50 | L |
| 200 9016 | LHS Student Council Fund | | | | | | | | |
| | 9,260.99 | 0.00 | 11,535.00 | 5,369.52 | 7,018.49 | 13,777.50 | 500.00 | 13,277.50 | L |
| 200 9017 | LJHS Warrior Pride Yearbook Fund | | | | | | | | |
| | 14,965.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14,965.82 | 0.00 | 14,965.82 | L |
| 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 |

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

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | |
|---------------|--|----------|--------------|--------------|--------------|--------------|-------------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 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 9024 | Unified for Uganda | | | | | | | |
| 686.01 | 0.00 | 0.00 | 0.00 | 0.00 | 686.01 | 686.01 | 0.00 | L |
| 200 9025 | Key Club | | | | | | | |
| 747.77 | 135.00 | 135.00 | 0.00 | 0.00 | 882.77 | 0.00 | 882.77 | 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 | | | | | | | |
| 503.44 | 0.00 | 800.00 | 0.00 | 0.00 | 1,303.44 | 492.00 | 811.44 | 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 | | | | | | | |
| 2,266.45 | 1,605.00 | 4,000.00 | 0.00 | 0.00 | 6,266.45 | 4,200.00 | 2,066.45 | L |
| 200 9030 | LJHS Times for Teens Newspaper | | | | | | | |
| 2,157.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.12 | 0.00 | 2,157.12 | L |
| 200 9031 | LHS CLASS OF 2020 | | | | | | | |
| 374.10 | 0.00 | 619.24 | 0.00 | 0.00 | 993.34 | 0.00 | 993.34 | L |
| 200 9032 | LHS Ecology Club Fund | | | | | | | |
| 5,196.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,196.07 | 0.00 | 5,196.07 | L |
| 200 9033 | LHS Science Olympiad Fund | | | | | | | |
| 75.05 | 400.00 | 689.95 | 280.00 | 280.00 | 485.00 | 485.00 | 0.00 | L |
| 200 9034 | LHS Class of 2018 | | | | | | | |
| 2,123.82 | 0.00 | 1,304.00 | 91.76- | 2,668.43 | 759.39 | 0.00 | 759.39 | L |
| 200 9035 | LJHS Drama Club | | | | | | | |
| 26,081.93 | 735.00 | 1,680.00 | 0.00 | 0.00 | 27,761.93 | 7,430.00 | 20,331.93 | L |
| 200 9037 | LJHS Renaissance Academic Success Fund | | | | | | | |
| 539.70 | 135.00 | 2,135.00 | 41.90 | 563.54 | 2,111.16 | 1,908.50 | 202.66 | 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 | | | | | | | |
| 1,170.83 | 811.65 | 811.65 | 181.05 | 355.38 | 1,627.10 | 194.62 | 1,432.48 | L |

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 Time: 11:51 am

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

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code | | |
|---|---|------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------------|--------------|------------|---|
| Begin Balance | MTD Receipts | | | | | | | | | |
| 200 9041 | LHS CLASS OF 2012 | 145.90 | 0.00 | 0.00 | 145.90 | 0.00 | 145.90 | L | | |
| 200 9042 | LHS Class of 2021 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | L | | |
| 200 9043 | LHS CLASS OF 2013 | 879.46 | 0.00 | 0.00 | 879.46 | 0.00 | 879.46 | | | |
| 200 9044 | Donovan Student Council | 388.44 | 0.00 | 0.00 | 388.44 | 0.00 | 388.44 | | | |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | 139,159.72 | 8,581.57 | 34,014.81 | 12,693.68 | 20,334.21 | 152,840.32 | 18,484.20 | 134,356.12 | |
| 300 9500 | LHS Athletic Department | 34,767.76 | 19,141.40 | 147,561.53 | 5,914.36 | 107,962.83 | 74,366.46 | 54,634.59 | 19,731.87 | L |
| 300 9514 | LJHS Athletic Department Fund | 14,406.62 | 5,913.00 | 21,112.00 | 1,197.45 | 16,025.95 | 19,492.67 | 13,477.59 | 6,015.08 | L |
| 300 9515 | LJHS Athletic Concessions | 31,102.29 | 0.00 | 987.85 | 2,894.00 | 4,923.65 | 27,166.49 | 9,663.37 | 17,503.12 | L |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | 80,276.67 | 25,054.40 | 169,661.38 | 10,005.81 | 128,912.43 | 121,025.62 | 77,775.55 | 43,250.07 | |
| 401 9016 | St. Francis Auxiliary Services FY 16 | 3,005.33 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,405.33 | 0.00 | 1,405.33 | L |
| 401 9017 | ST. FRANCIS AUXILIARY SERVICES FY 17 | 24,432.59 | 0.00 | 0.00 | 0.00 | 17,070.56 | 7,362.03 | 0.00 | 7,362.03 | L |
| 401 9018 | ST. FRANCIS AUXILIARY SERVICES FY 18 | 0.00 | 8.15 | 40,776.65 | 15,744.72 | 29,170.96 | 11,605.69 | 1,342.46 | 10,263.23 | L |
| 401 9116 | Lebanon United Methodist Kindergarten FY 16 | 10,903.82 | 0.00 | 0.00 | 0.00 | 5,567.76 | 5,336.06 | 0.00 | 5,336.06 | L |
| 401 9117 | LEBANON UNITED METHODIST KINDERGARTEN FY 17 | 13,627.55 | 0.00 | 0.00 | 0.00 | 85.34 | 13,542.21 | 0.00 | 13,542.21 | L |
| 401 9118 | LEBANON UNITED METHODIST PRESCHOOL/KIND FY 18 | 0.00 | 2.58 | 3,927.23 | 85.34 | 256.02 | 3,671.21 | 185.34 | 3,485.87 | L |
| 401 9216 | Lebanon Christian Auxiliary Services FY 16 | 2,384.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384.87 | 0.00 | 2,384.87 | L |

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

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| Fund # | Fund Description | FYTD Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|----------|--|-----------------------|-----------------|------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------------|--------------|
| 401 9217 | LEBANON CHRISTIAN AUXILIARY SERVICES FY 17 | 29,389.34 | 0.00 | 0.00 | 0.00 | 27,188.51 | 12,200.83 | 0.00 | 12,200.83 | L |
| 401 9218 | LEBANON CHRISTIAN AUXILIARY SERVICES FY 18 | 0.00 | 6.88 | 39,464.15 | 11,501.70 | 29,665.45 | 9,798.70 | 8,428.84 | 1,369.86 | L |
| | TOTAL FOR Fund 401 - AUXILIARY SERVICES: | 93,743.50 | 17.61 | 84,168.03 | 27,331.76 | 110,604.60 | 67,306.93 | 9,956.64 | 57,350.29 | |
| 451 9014 | FY 14 Network Subsidy | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 7.71 | L |
| 451 9018 | FY 18 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: | 7.71 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,507.71 | 0.00 | 4,507.71 | |
| 461 9018 | Making Middle Schools Work - LJHS | 3,000.00 | 0.00 | 0.00 | 196.26 | 196.26 | 2,803.74 | 74.22 | 2,729.52 | L |
| 461 9118 | Making Middle Grades Work - Berry | 0.00 | 53.13 | 553.13 | 253.13 | 253.13 | 300.00 | 300.00 | 0.00 | L |
| | TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS | 3,000.00 | 53.13 | 553.13 | 449.39 | 449.39 | 3,103.74 | 374.22 | 2,729.52 | |
| 516 9017 | IDEA, PART B FY 17 | 72,003.05 | 0.00 | 96,440.09 | 0.00 | 168,443.14 | 0.00 | 0.00 | 0.00 | L |
| 516 9018 | IDEA, PART B FY 18 | 3.92 | 86,987.72 | 227,218.89 | 96,111.17 | 218,417.55 | 8,805.26 | 8,474.94 | 330.32 | L |
| | TOTAL FOR Fund 516 - IDEA PART B GRANTS: | 72,006.97 | 86,987.72 | 323,658.98 | 96,111.17 | 386,860.69 | 8,805.26 | 8,474.94 | 330.32 | |
| 551 9017 | TITLE III, LEP FY 17 | 4,845.00 | 0.00 | 95.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | L |
| 551 9018 | TITLE III, LEP FY 18 | 0.00 | 0.00 | 5,145.00 | 0.00 | 5,145.00 | 0.00 | 0.00 | 0.00 | L |
| | TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | 4,845.00 | 0.00 | 5,050.00 | 0.00 | 9,895.00 | 0.00 | 0.00 | 0.00 | |
| 572 9017 | TITLE I FY 17 | 6,849.48 | 0.00 | 93,958.13 | 0.00 | 100,807.61 | 0.00 | 0.00 | 0.00 | L |

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 Time: 11:51 am

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 Financial Report by Fund
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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | | |
|--------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|---------------|---------------|---|
| 572 | 9018 TITLE I FY 18 | 0.00 | 52,386.08 | 122,069.94 | 52,040.18 | 120,129.04 | 1,940.90 | 1,940.90 | 0.00 | L |
| | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | 6,849.48 | 52,386.08 | 216,028.07 | 52,040.18 | 220,936.65 | 1,940.90 | 1,940.90 | 0.00 | |
| 587 | 9018 IDEA, Preschool FY 18 | 0.00 | 6,412.62 | 16,031.55 | 6,412.62 | 16,031.55 | 0.00 | 0.00 | 0.00 | L |
| | TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | 0.00 | 6,412.62 | 16,031.55 | 6,412.62 | 16,031.55 | 0.00 | 0.00 | 0.00 | |
| 590 | 9017 TITLE II-A FY 17 | 1,754.08 | 0.00 | 8,866.70 | 0.00 | 10,620.78 | 0.00 | 0.00 | 0.00 | L |
| | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | 1,754.08 | 0.00 | 8,866.70 | 0.00 | 10,620.78 | 0.00 | 0.00 | 0.00 | |
| | GRAND TOTALS: | 46,827,122.84 | 2,500,553.39 | 25,707,003.88 | 7,408,117.36 | 26,165,150.10 | 46,368,976.62 | 18,339,598.64 | 28,029,377.98 | |

Receipt Ledger (all funds)

DATE: 11/17/2017
TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 10/01/2017 THRU 10/31/2017
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLEED)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081751 | 0003 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081752 | 0003 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081753 | 0003 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081754 | 0005 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 720.00 |
| 081755 | 0002 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 540.00 |
| 081756 | 0004 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 360.00 |
| 081757 | 0003 | 10/02/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 1,080.00 |
| 081757 | 0005 | 10/02/2017 | A | Preschool Registration Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 70.00 |
| 081767 | 0001 | 10/02/2017 | A | Tax Increment Fin. Pymts | 03 | 001 | 1880 | 0000 | 000000 | 000 | 73,196.30 |
| 081769 | 0003 | 10/03/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081776 | 0001 | 10/03/2017 | A | School Facilities Rental | 03 | 001 | 1810 | 0000 | 000000 | 000 | 817.79 |
| 081776 | 0002 | 10/03/2017 | A | School Facilities Rental | 03 | 001 | 1810 | 0000 | 000000 | 000 | 256.56 |
| 081776 | 0003 | 10/03/2017 | A | School Facilities Rental-HVAC | 03 | 001 | 1810 | 0000 | 000000 | 000 | 120.00 |
| 081779 | 0002 | 10/04/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 540.00 |
| 081784 | 0003 | 10/05/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081785 | 0001 | 10/05/2017 | A | Tax Increment Fin. Pymts | 03 | 001 | 1880 | 0000 | 000000 | 000 | 8,828.74 |
| 082001 | 0001 | 10/06/2017 | A | Homestead Dist. | 03 | 001 | 3132 | 0000 | 000000 | 000 | 993.26 |
| 082002 | 0001 | 10/06/2017 | A | Homestead Dist. | 03 | 001 | 3132 | 0000 | 000000 | 000 | 4,481.53 |
| 081809 | 0004 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 540.00 |
| 081811 | 0005 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 315.00 |
| 081811 | 0027 | 10/10/2017 | A | LHS Athletic Participation Fee | 03 | 001 | 1635 | 0000 | 000000 | 500 | 250.00 |
| 081811 | 0028 | 10/10/2017 | A | LHS Athletic Participation Fee | 03 | 001 | 1635 | 0000 | 000000 | 400 | 62.50 |
| 081813 | 0001 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 360.00 |
| 081814 | 0003 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 450.00 |
| 081816 | 0001 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 900.00 |
| 081817 | 0003 | 10/10/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081825 | 0001 | 10/10/2017 | A | LHS Parking Fees | 03 | 001 | 1890 | 0000 | 000000 | 000 | 100.00 |
| 081837 | 0021 | 10/11/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 900.00 |
| 081839 | 0009 | 10/11/2017 | A | LJHS Athletic Partic Fee | 03 | 001 | 1635 | 0000 | 000000 | 400 | 87.50 |
| 081842 | 0001 | 10/11/2017 | A | Donation for iPad for J.Titmas | 03 | 001 | 1820 | 0000 | 000000 | 000 | 400.00 |
| 081869 | 0001 | 10/13/2017 | A | Oct FDA - Opportunity Grant | 03 | 001 | 3110 | 0000 | 000000 | 000 | 586,696.21 |
| 081869 | 0002 | 10/13/2017 | A | Oct FDA - Targeted Assistance | 03 | 001 | 3110 | 0000 | 000000 | 000 | 43,228.50 |
| 081869 | 0003 | 10/13/2017 | A | Oct FDA - K-3 Literacy | 03 | 001 | 3110 | 0000 | 000000 | 000 | 12,921.73 |
| 081869 | 0004 | 10/13/2017 | A | Oct FDA -Economically Disadv | 03 | 001 | 3211 | 0000 | 000000 | 000 | 2,751.15 |
| 081869 | 0005 | 10/13/2017 | A | Oct FDA - LEP | 03 | 001 | 3110 | 0000 | 000000 | 000 | 2,209.12 |
| 081869 | 0006 | 10/13/2017 | A | Oct FDA - Gifted Education | 03 | 001 | 3110 | 0000 | 000000 | 000 | 11,173.92 |
| 081869 | 0007 | 10/13/2017 | A | October FDA - Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 63,833.67 |
| 081869 | 0008 | 10/13/2017 | A | Oct FDA - Add. Special Ed. | 03 | 001 | 3110 | 0000 | 000000 | 000 | 73,967.66 |
| 081869 | 0010 | 10/13/2017 | A | Oct FDA - Preschool Spec Ed | 03 | 001 | 3110 | 0000 | 000000 | 000 | 15,478.83 |
| 081869 | 0011 | 10/13/2017 | A | Oct FDA - Spec Ed Transport. | 03 | 001 | 3110 | 0000 | 000000 | 000 | 9,739.66 |
| 081869 | 0012 | 10/13/2017 | A | Oct FDA - Graduation Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 76,265.47 |
| 081869 | 0013 | 10/13/2017 | A | Oct FDA - 3rd Grade Read Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 41,130.45 |
| 081869 | 0014 | 10/13/2017 | A | Oct FDA -Transitional Aid Guar | 03 | 001 | 3110 | 0000 | 000000 | 000 | 65,749.57 |
| 081870 | 0003 | 10/14/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |

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| 081871 | 0003 | 10/14/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 360.00 |
| 081874 | 0002 | 10/16/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 360.00 |
| 081888 | 0001 | 10/18/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081890 | 0001 | 10/18/2017 | A | Sale of Auction Items | 03 | 001 | 1931 | 0000 | 000000 | 000 | 248.19 |
| 081905 | 0001 | 10/19/2017 | A | School Facilities Rental | 03 | 001 | 1810 | 0000 | 000000 | 000 | 360.00 |
| 081906 | 0003 | 10/20/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081914 | 0001 | 10/20/2017 | A | Donation for district tech. | 03 | 001 | 1820 | 0078 | 000000 | 000 | 3,500.00 |
| 081915 | 0001 | 10/20/2017 | A | School Facilities Rental | 03 | 001 | 1810 | 0000 | 000000 | 000 | 1,090.00 |
| 081924 | 0005 | 10/23/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081928 | 0001 | 10/23/2017 | A | LHS Ath. Participation Fees | 03 | 001 | 1635 | 0000 | 000000 | 500 | 150.00 |
| 081932 | 0003 | 10/24/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 425.00 |
| 081943 | 0001 | 10/25/2017 | A | ROTC Salary Subsidy | 03 | 001 | 1890 | 0000 | 000000 | 000 | 5,857.53 |
| 081944 | 0003 | 10/25/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081948 | 0001 | 10/25/2017 | A | Fitness Classaction Payment | 03 | 001 | 1890 | 0000 | 000000 | 000 | 32.84 |
| 081951 | 0023 | 10/25/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 270.00 |
| 081961 | 0001 | 10/27/2017 | A | School Facilities Rental for | 03 | 001 | 1810 | 0000 | 000000 | 000 | 100.00 |
| 081962 | 0001 | 10/27/2017 | A | Oct FDA - Opportunity Grant | 03 | 001 | 3110 | 0000 | 000000 | 000 | 573,025.91 |
| 081962 | 0002 | 10/27/2017 | A | Oct FDA - Targeted Assistance | 03 | 001 | 3110 | 0000 | 000000 | 000 | 37,420.64 |
| 081962 | 0003 | 10/27/2017 | A | Oct FDA - K-3 Literacy | 03 | 001 | 3110 | 0000 | 000000 | 000 | 12,836.15 |
| 081962 | 0004 | 10/27/2017 | A | Oct FDA -Economically Disadv | 03 | 001 | 3211 | 0000 | 000000 | 000 | 1,892.43 |
| 081962 | 0005 | 10/27/2017 | A | Oct FDA - LEP | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,419.64 |
| 081962 | 0006 | 10/27/2017 | A | Oct FDA - Gifted Education | 03 | 001 | 3110 | 0000 | 000000 | 000 | 10,905.87 |
| 081962 | 0007 | 10/27/2017 | A | October FDA - Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 63,833.66 |
| 081962 | 0008 | 10/27/2017 | A | Oct FDA - Add. Special Ed. | 03 | 001 | 3110 | 0000 | 000000 | 000 | 65,574.87 |
| 081962 | 0010 | 10/27/2017 | A | Oct FDA - Preschool Spec Ed | 03 | 001 | 3110 | 0000 | 000000 | 000 | 15,478.83 |
| 081962 | 0011 | 10/27/2017 | A | Oct FDA - Spec Ed Transport. | 03 | 001 | 3110 | 0000 | 000000 | 000 | 9,739.66 |
| 081962 | 0012 | 10/27/2017 | A | Oct FDA -Transitional Aid Guar | 03 | 001 | 3110 | 0000 | 000000 | 000 | 95,622.35 |
| 081963 | 0009 | 10/27/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081967 | 0005 | 10/28/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 081971 | 0006 | 10/30/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 360.00 |
| 081972 | 0003 | 10/30/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 610.00 |
| 081980 | 0004 | 10/31/2017 | A | Preschool Tuition Fees | 03 | 001 | 1219 | 0000 | 000000 | 000 | 180.00 |
| 082008 | 0001 | 10/31/2017 | A | Interest | 03 | 001 | 1410 | 0000 | 000000 | 000 | 16,856.28 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,022,364.97 |
| 081869 | 0009 | 10/13/2017 | A | October FDA - Career Tech | 03 | 001 | 3219 | 9418 | 230000 | 500 | 3,888.26 |
| 081962 | 0009 | 10/27/2017 | A | October FDA - Career Tech | 03 | 001 | 3219 | 9418 | 230000 | 500 | 3,853.75 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 7,742.01 |
| 082001 | 0002 | 10/06/2017 | A | Homestead Dist. | 03 | 002 | 3132 | 0000 | 000000 | 000 | 92.52 |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 082001 | 0003 | 10/06/2017 | A | Homestead Dist. | 03 | 002 | 3132 | 0000 | 000000 | 000 | 34.42 |
| 082002 | 0002 | 10/06/2017 | A | Homestead Dist. | 03 | 002 | 3132 | 0000 | 000000 | 000 | 749.10 |
| 082002 | 0003 | 10/06/2017 | A | Homestead Dist. | 03 | 002 | 3132 | 0000 | 000000 | 000 | 278.49 |
| 082008 | 0023 | 10/31/2017 | A | Interest | 03 | 002 | 1410 | 0000 | 000000 | 000 | 748.96 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,903.49 |
| 081840 | 0001 | 10/11/2017 | A | Naming Rights Agreement for | 03 | 003 | 1840 | 9008 | 000000 | 000 | 25,000.00 |
| 082008 | 0002 | 10/31/2017 | A | Interest | 03 | 003 | 1410 | 9008 | 000000 | 403 | 173.52 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 25,173.52 |
| 082001 | 0004 | 10/06/2017 | A | Homestead Dist. | 03 | 003 | 3132 | 9099 | 000000 | 000 | 36.79 |
| 082002 | 0004 | 10/06/2017 | A | Homestead Dist. | 03 | 003 | 3132 | 9099 | 000000 | 000 | 207.38 |
| 082008 | 0024 | 10/31/2017 | A | Interest | 03 | 003 | 1410 | 9099 | 000000 | 000 | 504.20 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 748.37 |
| 082008 | 0003 | 10/31/2017 | A | Interest | 03 | 004 | 1410 | 9000 | 000000 | 000 | 30.96 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 30.96 |
| 082008 | 0010 | 10/31/2017 | A | Interest | 03 | 004 | 1410 | 9003 | 000000 | 000 | 1,630.45 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,630.45 |
| 081751 | 0004 | 10/02/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 3.10 |
| 081753 | 0004 | 10/02/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 105.00 |
| 081754 | 0001 | 10/02/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 3,310.00 |
| 081754 | 0002 | 10/02/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 25.65 |
| 081755 | 0001 | 10/02/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 110.00 |
| 081756 | 0001 | 10/02/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,485.00 |
| 081768 | 0001 | 10/03/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 890.00 |
| 081779 | 0001 | 10/04/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,650.00 |
| 081779 | 0021 | 10/04/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2.57 |
| 081784 | 0001 | 10/05/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2,235.00 |
| 081784 | 0002 | 10/05/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 10.08 |
| 081797 | 0001 | 10/06/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,130.00 |
| 081797 | 0020 | 10/06/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1.70 |

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| 081800 | 0003 | 10/06/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 3.60 |
| 081991 | 0001 | 10/06/2017 | A | Cafe Receipts w/e 10/06/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 503.58 |
| 081991 | 0002 | 10/06/2017 | A | Cafe Receipts w/e 10/06/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 10,252.65 |
| 081991 | 0003 | 10/06/2017 | A | Cafe Receipts w/e 10/06/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 664.60 |
| 081991 | 0004 | 10/06/2017 | A | Cafe Receipts w/e 10/06/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 609.60 |
| 081809 | 0001 | 10/10/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2,950.00 |
| 081810 | 0003 | 10/10/2017 | A | Online Lunch Payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 895.00 |
| 081811 | 0001 | 10/10/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 880.00 |
| 081811 | 0002 | 10/10/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 15.10 |
| 081812 | 0001 | 10/10/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 525.00 |
| 081814 | 0004 | 10/10/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 74.95 |
| 081818 | 0015 | 10/10/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2.35 |
| 081819 | 0003 | 10/10/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 3.65 |
| 081921 | 0001 | 10/10/2017 | A | Correction to LHS Cafe Deposit | 03 | 006 | 1512 | 0000 | 000000 | 000 | 9.60 |
| 081745 | 0001 | 10/11/2017 | A | Void ck from prior FY | 03 | 006 | 5300 | 0000 | 000000 | 000 | 11.45 |
| 081837 | 0001 | 10/11/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,950.00 |
| 081837 | 0018 | 10/11/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 25.00 |
| 081839 | 0008 | 10/11/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1.40 |
| 081844 | 0001 | 10/12/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,840.00 |
| 081846 | 0003 | 10/12/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 5.55 |
| 081847 | 0003 | 10/12/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 45.10 |
| 081856 | 0001 | 10/13/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,710.00 |
| 081862 | 0001 | 10/13/2017 | A | Lunch Monies found in desk | 03 | 006 | 1890 | 0000 | 000000 | 000 | 9.00 |
| 081866 | 0003 | 10/13/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 18.00 |
| 081992 | 0001 | 10/13/2017 | A | Cafe Receipts w/e 10/13/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 335.23 |
| 081992 | 0002 | 10/13/2017 | A | Cafe Receipts w/e 10/13/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 9,500.20 |
| 081992 | 0003 | 10/13/2017 | A | Cafe Receipts w/e 10/13/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 739.65 |
| 081992 | 0004 | 10/13/2017 | A | Cafe Receipts w/e 10/13/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 558.44 |
| 081872 | 0001 | 10/16/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 250.00 |
| 081873 | 0001 | 10/16/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,005.00 |
| 081874 | 0001 | 10/16/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,840.00 |
| 081874 | 0017 | 10/16/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 15.80 |
| 081881 | 0001 | 10/17/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 420.00 |
| 081883 | 0003 | 10/17/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 20.00 |
| 081886 | 0001 | 10/18/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,525.00 |
| 081886 | 0006 | 10/18/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 4.95 |
| 081887 | 0001 | 10/18/2017 | A | Federal lunch subsidy | 03 | 006 | 4120 | 0000 | 000000 | 000 | 72,176.90 |
| 081887 | 0002 | 10/18/2017 | A | Fed lunch subsidy-4-6 cents | 03 | 006 | 4120 | 0000 | 000000 | 000 | 2,497.08 |
| 081887 | 0003 | 10/18/2017 | A | Federal breakfast subsidy | 03 | 006 | 4120 | 0002 | 000000 | 000 | 9,631.48 |
| 081891 | 0001 | 10/18/2017 | A | Catering | 03 | 006 | 1559 | 0000 | 000000 | 000 | 61.85 |
| 081892 | 0001 | 10/19/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,530.00 |
| 081906 | 0001 | 10/20/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 910.00 |
| 081906 | 0008 | 10/20/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 119.95 |
| 081909 | 0003 | 10/20/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 10.20 |

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| 081910 | 0003 | 10/20/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 114.20 |
| 081913 | 0001 | 10/20/2017 | A | Catering | 03 | 006 | 1559 | 0000 | 000000 | 000 | 38.43 |
| 081993 | 0001 | 10/20/2017 | A | Cafe Receipts w/e 10/20/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 494.79 |
| 081993 | 0002 | 10/20/2017 | A | Cafe Receipts w/e 10/20/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 8,152.90 |
| 081993 | 0003 | 10/20/2017 | A | Cafe Receipts w/e 10/20/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 689.30 |
| 081993 | 0004 | 10/20/2017 | A | Cafe Receipts w/e 10/20/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 476.70 |
| 082007 | 0001 | 10/20/2017 | A | Correct RC # 81993 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 0.30- |
| 081923 | 0001 | 10/23/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 80.00 |
| 081924 | 0001 | 10/23/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,155.00 |
| 081924 | 0002 | 10/23/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 192.83 |
| 081925 | 0001 | 10/23/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,600.00 |
| 081925 | 0018 | 10/23/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 3.10 |
| 081931 | 0001 | 10/24/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 790.00 |
| 081931 | 0013 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2.50 |
| 081932 | 0004 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 5.35 |
| 081933 | 0004 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 115.40 |
| 081934 | 0003 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 5.35 |
| 081937 | 0003 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 29.88 |
| 081941 | 0002 | 10/24/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2.40 |
| 081942 | 0005 | 10/25/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 10.70 |
| 081944 | 0004 | 10/25/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 40.40 |
| 081947 | 0005 | 10/25/2017 | A | Coca Cola Commission | 03 | 006 | 1620 | 0000 | 000000 | 000 | 41.45 |
| 081951 | 0001 | 10/25/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 2,735.00 |
| 081951 | 0017 | 10/25/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 399.00 |
| 081954 | 0001 | 10/26/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,295.00 |
| 081954 | 0002 | 10/26/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 26.35 |
| 081957 | 0008 | 10/27/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 6.30 |
| 081958 | 0003 | 10/27/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 77.60 |
| 081959 | 0003 | 10/27/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 9.10 |
| 081963 | 0001 | 10/27/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,830.00 |
| 081963 | 0006 | 10/27/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 6.00 |
| 081964 | 0001 | 10/27/2017 | A | Coca Cola Commission | 03 | 006 | 1620 | 0000 | 000000 | 000 | 70.77 |
| 081965 | 0001 | 10/27/2017 | A | Catering - coffee, napkins | 03 | 006 | 1559 | 0000 | 000000 | 000 | 14.40 |
| 081994 | 0001 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 122.67 |
| 081994 | 0002 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 10,297.98 |
| 081994 | 0003 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 460.75 |
| 081994 | 0004 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 521.00 |
| 081995 | 0001 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 122.67- |
| 081995 | 0002 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 10,297.98 |
| 081995 | 0003 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 460.75 |
| 081995 | 0004 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 521.00 |
| 081997 | 0001 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 122.67- |
| 081997 | 0002 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 10,297.98- |
| 081997 | 0003 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 460.75- |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 081997 | 0004 | 10/27/2017 | A | Cafe Receipts w/e 10/27/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 521.00- |
| 081967 | 0004 | 10/28/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 90.60 |
| 081966 | 0003 | 10/30/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 260.00 |
| 081971 | 0001 | 10/30/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,585.00 |
| 081972 | 0004 | 10/30/2017 | A | Past Due Lunch Charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 163.50 |
| 081973 | 0001 | 10/30/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 1,520.00 |
| 081973 | 0015 | 10/30/2017 | A | Past due lunch charges | 03 | 006 | 1512 | 0000 | 000000 | 000 | 43.30 |
| 081974 | 0001 | 10/30/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 170.00 |
| 081980 | 0001 | 10/31/2017 | A | Online lunch payments | 03 | 006 | 1512 | 0000 | 000000 | 000 | 315.00 |
| 081996 | 0001 | 10/31/2017 | A | Cafe Receipts w/e 10/31/2017 | 03 | 006 | 1512 | 0000 | 000000 | 000 | 260.37 |
| 081996 | 0002 | 10/31/2017 | A | Cafe Receipts w/e 10/31/2017 | 03 | 006 | 1513 | 0000 | 000000 | 000 | 3,492.10 |
| 081996 | 0003 | 10/31/2017 | A | Cafe Receipts w/e 10/31/2017 | 03 | 006 | 1523 | 0000 | 000000 | 000 | 207.70 |
| 081996 | 0004 | 10/31/2017 | A | Cafe Receipts w/e 10/31/2017 | 03 | 006 | 1511 | 0000 | 000000 | 000 | 242.20 |
| 082008 | 0004 | 10/31/2017 | A | Interest | 03 | 006 | 1410 | 0000 | 000000 | 000 | 508.53 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 176,849.25 |
| 082008 | 0013 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9000 | 000000 | 000 | 3.15 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3.15 |
| 082008 | 0014 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9002 | 000000 | 000 | 0.02 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 0.02 |
| 082008 | 0015 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9003 | 000000 | 000 | 2.14 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2.14 |
| 082008 | 0016 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9006 | 000000 | 500 | 0.07 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 0.07 |
| 082008 | 0017 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9007 | 000000 | 500 | 3.97 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3.97 |
| 082008 | 0018 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9009 | 000000 | 000 | 1.47 |

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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: | 1.47 |
| 082008 | 0019 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9013 | 000000 | 500 | 30.17 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 30.17 |
| 082008 | 0020 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9100 | 000000 | 000 | 2.12 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 2.12 |
| 082008 | 0025 | 10/31/2017 | A | Interest | 03 | 007 | 1410 | 9101 | 000000 | 000 | 15.13 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 15.13 |
| 082008 | 0026 | 10/31/2017 | A | Interest | 03 | 008 | 1410 | 0000 | 000000 | 000 | 7.41 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 7.41 |
| 082008 | 0021 | 10/31/2017 | A | Interest | 03 | 008 | 1410 | 9001 | 000000 | 000 | 3.26 | |
| 082008 | 0022 | 10/31/2017 | A | Interest | 03 | 008 | 1410 | 9001 | 000000 | 000 | 11.10 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 14.36 |
| 082008 | 0005 | 10/31/2017 | A | Interest | 03 | 008 | 1410 | 9002 | 000000 | 000 | 71.12 | |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 71.12 |
| 081754 | 0017 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 58.50 | |
| 081754 | 0018 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 31.50 | |
| 081754 | 0019 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 16.25 | |
| 081754 | 0020 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.75 | |
| 081754 | 0021 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.75 | |
| 081754 | 0028 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 120500 | 400 | 7.00 | |
| 081779 | 0004 | 10/04/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 | |
| 081779 | 0005 | 10/04/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 | |
| 081779 | 0006 | 10/04/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 7.45 | |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 081779 | 0007 | 10/04/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081779 | 0008 | 10/04/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081784 | 0007 | 10/05/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081784 | 0008 | 10/05/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081784 | 0009 | 10/05/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081784 | 0010 | 10/05/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081784 | 0011 | 10/05/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081797 | 0008 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 24.00 |
| 081797 | 0009 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081797 | 0010 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081797 | 0011 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081797 | 0012 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081803 | 0002 | 10/06/2017 | A | School Fes | 03 | 009 | 1720 | 9004 | 060000 | 400 | 55.00 |
| 081803 | 0003 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.00 |
| 081803 | 0004 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081803 | 0005 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 40.00 |
| 081803 | 0006 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081803 | 0007 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |
| 081811 | 0017 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081811 | 0018 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 4.00 |
| 081811 | 0019 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081811 | 0020 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081811 | 0021 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081811 | 0024 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 120500 | 400 | 55.00 |
| 081812 | 0015 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081812 | 0016 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 17.00 |
| 081812 | 0017 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081812 | 0018 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081812 | 0019 | 10/10/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081818 | 0011 | 10/10/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 1.50 |
| 081818 | 0012 | 10/10/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 1.50 |
| 081818 | 0013 | 10/10/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 10.00 |
| 081818 | 0014 | 10/10/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 1.00 |
| 081837 | 0007 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |
| 081837 | 0008 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 40.00 |
| 081837 | 0009 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081837 | 0010 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.00 |
| 081837 | 0011 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081837 | 0023 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 060000 | 400 | 55.00 |
| 081839 | 0002 | 10/11/2017 | A | School Fes | 03 | 009 | 1720 | 9004 | 060000 | 400 | 110.00 |
| 081839 | 0003 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 9.00 |
| 081839 | 0004 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 9.00 |
| 081839 | 0005 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 60.00 |
| 081839 | 0006 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 15.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 081839 | 0007 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 42.00 |
| 081856 | 0004 | 10/13/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081856 | 0005 | 10/13/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081856 | 0006 | 10/13/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081856 | 0007 | 10/13/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081856 | 0008 | 10/13/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081872 | 0003 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 17.00 |
| 081872 | 0004 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 060000 | 400 | 55.00 |
| 081872 | 0005 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081874 | 0007 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 69.99 |
| 081874 | 0008 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 90.00 |
| 081874 | 0009 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 20.00 |
| 081874 | 0010 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 12.00 |
| 081874 | 0011 | 10/16/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 12.00 |
| 081879 | 0002 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081879 | 0003 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081879 | 0004 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081879 | 0005 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081879 | 0006 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081900 | 0001 | 10/19/2017 | A | School Fee | 03 | 009 | 1720 | 9004 | 060000 | 400 | 55.00 |
| 081900 | 0002 | 10/19/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.00 |
| 081900 | 0003 | 10/19/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081900 | 0004 | 10/19/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 40.00 |
| 081900 | 0005 | 10/19/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081900 | 0006 | 10/19/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |
| 081925 | 0012 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081925 | 0013 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081925 | 0014 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081925 | 0015 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081925 | 0016 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081927 | 0001 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 20.00 |
| 081927 | 0002 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 80.00 |
| 081927 | 0003 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 56.00 |
| 081927 | 0004 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 12.00 |
| 081927 | 0005 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 12.00 |
| 081927 | 0006 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 120500 | 400 | 7.00 |
| 082003 | 0001 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 9.00 |
| 081931 | 0005 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |
| 081931 | 0006 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.00 |
| 081931 | 0007 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 40.00 |
| 081931 | 0010 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081931 | 0011 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081951 | 0009 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 60.00 |
| 081951 | 0010 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |

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|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 081951 | 0011 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081951 | 0012 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 9.00 |
| 081951 | 0013 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 9.00 |
| 081951 | 0025 | 10/25/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 060000 | 400 | 110.00 |
| 081954 | 0010 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081954 | 0011 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081954 | 0012 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081954 | 0013 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081954 | 0014 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081954 | 0015 | 10/26/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9004 | 060000 | 400 | 55.00 |
| 081957 | 0002 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 060000 | 400 | 110.00 |
| 081957 | 0003 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 110000 | 400 | 43.00 |
| 081957 | 0004 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 150000 | 400 | 33.00 |
| 081957 | 0005 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 000000 | 400 | 220.00 |
| 081957 | 0006 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 130000 | 400 | 55.00 |
| 081957 | 0007 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9004 | 050000 | 400 | 144.00 |
| 081971 | 0007 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 28.00 |
| 081971 | 0008 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 6.00 |
| 081971 | 0009 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 40.00 |
| 081971 | 0010 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 10.00 |
| 081971 | 0011 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 6.00 |
| 081971 | 0012 | 10/30/2017 | A | School Fee Pymts - LJHS | 03 | 009 | 1720 | 9004 | 120500 | 400 | 7.00 |
| 081973 | 0006 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 20.00 |
| 081973 | 0007 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 14.00 |
| 081973 | 0008 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 5.00 |
| 081973 | 0009 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 3.00 |
| 081973 | 0010 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 3.00 |
| 081973 | 0011 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 120500 | 400 | 7.00 |
| 081974 | 0002 | 10/30/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 2.00 |
| 081979 | 0012 | 10/31/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 110000 | 400 | 1.50 |
| 081979 | 0013 | 10/31/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 150000 | 400 | 1.50 |
| 081979 | 0014 | 10/31/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 000000 | 400 | 10.00 |
| 081979 | 0015 | 10/31/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 130000 | 400 | 2.50 |
| 081979 | 0016 | 10/31/2017 | A | Past Due School Fees - LJHS | 03 | 009 | 1720 | 9004 | 050000 | 400 | 7.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,920.69 |
| 081754 | 0011 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 19.00 |
| 081754 | 0012 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 35.00 |
| 081754 | 0013 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 49.00 |
| 081754 | 0014 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 18.00 |
| 081754 | 0015 | 10/02/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081754 | 0016 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 20.00 |

STATUS (STS) CODES:

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

DATE: 11/17/2017
 TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|---------------------------|----|------|------|------|--------|-----|--------------|
| 081754 | 0024 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 42.50 |
| 081754 | 0025 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 40.00 |
| 081754 | 0026 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 126.00 |
| 081756 | 0008 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 12.00 |
| 081756 | 0009 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 15.00 |
| 081756 | 0010 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 41.00 |
| 081756 | 0011 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 12.00 |
| 081756 | 0012 | 10/02/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 36.00 |
| 081756 | 0013 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081756 | 0014 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081756 | 0015 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1740 | 9005 | 350011 | 500 | 50.00 |
| 081768 | 0004 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 30.00 |
| 081768 | 0005 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 65.00 |
| 081768 | 0006 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081768 | 0007 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 30.00 |
| 081768 | 0008 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 12.50 |
| 081768 | 0009 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 18.00 |
| 081768 | 0011 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081770 | 0001 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 5.00 |
| 081770 | 0002 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 29.00 |
| 081770 | 0003 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 48.00 |
| 081770 | 0004 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 32.00 |
| 081770 | 0005 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 20.00 |
| 081770 | 0006 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 5.00 |
| 081770 | 0007 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 28.00 |
| 081770 | 0008 | 10/03/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 19.00 |
| 081779 | 0003 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 10.00 |
| 081779 | 0009 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081779 | 0010 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 8.00 |
| 081779 | 0011 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 5.00 |
| 081779 | 0012 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 23.50 |
| 081779 | 0013 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081779 | 0015 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 58.00 |
| 081779 | 0018 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081784 | 0006 | 10/05/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 144.00 |
| 081784 | 0013 | 10/05/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 20.00 |
| 081792 | 0001 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 25.00 |
| 081792 | 0002 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 58.00 |
| 081792 | 0003 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081792 | 0004 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 4.00 |
| 081792 | 0005 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 20.00 |
| 081792 | 0006 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081792 | 0007 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081793 | 0001 | 10/05/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 60.00 |

STATUS (STS) CODES:

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

DATE: 11/17/2017
TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 10/01/2017 THRU 10/31/2017
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|---------------------------|----|------|------|------|--------|-----|--------------|
| 081797 | 0006 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 10.00 |
| 081797 | 0013 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081797 | 0014 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 32.00 |
| 081797 | 0015 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 16.00 |
| 081797 | 0021 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 8.00 |
| 081797 | 0022 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 5.00 |
| 081797 | 0023 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 48.00 |
| 081809 | 0010 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 26.00 |
| 081809 | 0011 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 10.00 |
| 081809 | 0012 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 56.25 |
| 081809 | 0013 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 12.00 |
| 081809 | 0014 | 10/10/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 32.00 |
| 081809 | 0015 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 15.00 |
| 081809 | 0016 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 15.00 |
| 081809 | 0017 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 87.00 |
| 081811 | 0011 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 31.00 |
| 081811 | 0012 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 372.00 |
| 081811 | 0013 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 66.00 |
| 081811 | 0014 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 30.00 |
| 081811 | 0015 | 10/10/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081811 | 0016 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 35.00 |
| 081811 | 0022 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 463.00 |
| 081811 | 0023 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 68.50 |
| 081811 | 0026 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 15.00 |
| 081812 | 0009 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 22.00 |
| 081812 | 0010 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 30.00 |
| 081812 | 0011 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 85.00 |
| 081812 | 0012 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 24.00 |
| 081812 | 0013 | 10/10/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 20.00 |
| 081812 | 0014 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 21.00 |
| 081812 | 0020 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 28.50 |
| 081812 | 0021 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 15.00 |
| 081812 | 0022 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 48.00 |
| 081818 | 0002 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 5.00 |
| 081818 | 0003 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 36.00 |
| 081818 | 0004 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 63.00 |
| 081818 | 0005 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 109.00 |
| 081818 | 0006 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081818 | 0007 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 35.00 |
| 081818 | 0008 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 18.00 |
| 081818 | 0009 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 186.00 |
| 081818 | 0010 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 114.00 |
| 081837 | 0006 | 10/11/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 27.50 |
| 081837 | 0012 | 10/11/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |

STATUS (STS) CODES:

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

DATE: 11/17/2017
 TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 13
 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|---------------------------|----|------|------|------|--------|-----|--------------|
| 081837 | 0013 | 10/11/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 16.00 |
| 081837 | 0019 | 10/11/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 20.00 |
| 081837 | 0020 | 10/11/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 15.00 |
| 081853 | 0002 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 8.00 |
| 081853 | 0003 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 25.50 |
| 081853 | 0004 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 12.00 |
| 081853 | 0005 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 5.00 |
| 081853 | 0006 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 10.00 |
| 081853 | 0007 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081853 | 0008 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081873 | 0004 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 24.00 |
| 081873 | 0005 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 24.00 |
| 081873 | 0006 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 45.00 |
| 081873 | 0007 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 46.00 |
| 081873 | 0008 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081873 | 0009 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 25.00 |
| 081873 | 0011 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 40.00 |
| 081873 | 0012 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 28.50 |
| 081873 | 0013 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1740 | 9005 | 350011 | 500 | 50.00 |
| 081874 | 0012 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 14.25 |
| 081874 | 0013 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 16.00 |
| 081874 | 0018 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 110.00 |
| 081874 | 0019 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 4.00 |
| 081903 | 0001 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120500 | 500 | 4.00 |
| 081903 | 0002 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 20.00 |
| 081903 | 0003 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 127.00 |
| 081903 | 0004 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 11.50 |
| 081903 | 0005 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 11.00 |
| 081903 | 0006 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 134.00 |
| 081903 | 0007 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 11.00 |
| 081903 | 0008 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 186.00 |
| 081903 | 0009 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 60.00 |
| 081903 | 0010 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 39.50 |
| 081903 | 0011 | 10/19/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081924 | 0011 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 3.00 |
| 081924 | 0012 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081924 | 0014 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 45.00 |
| 081925 | 0003 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 99.00 |
| 081925 | 0004 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081925 | 0005 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 16.00 |
| 081925 | 0007 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 5.00 |
| 081925 | 0008 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081925 | 0009 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 10.00 |
| 081951 | 0008 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 49.00 |

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|----------------------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 081951 | 0014 | 10/25/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081951 | 0015 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 84.00 |
| 081951 | 0016 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 5.00 |
| 081951 | 0018 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 28.00 |
| 081951 | 0019 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 27.50 |
| 081951 | 0021 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 12.00 |
| 081951 | 0026 | 10/25/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 16.00 |
| 081952 | 0001 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 10.00 |
| 081952 | 0002 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 26.00 |
| 081952 | 0003 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 41.00 |
| 081952 | 0004 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 28.50 |
| 081952 | 0005 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 8.00 |
| 081952 | 0006 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 35.00 |
| 081952 | 0007 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 20.00 |
| 081952 | 0008 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081952 | 0010 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 25.00 |
| 081954 | 0016 | 10/26/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081973 | 0012 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 41.00 |
| 081973 | 0013 | 10/30/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 6.83 |
| 081973 | 0014 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 030000 | 500 | 15.00 |
| 081973 | 0016 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 9.00 |
| 081973 | 0017 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 30.00 |
| 081973 | 0018 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 6.00 |
| 081973 | 0020 | 10/30/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 93.00 |
| 081979 | 0001 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 050000 | 500 | 30.00 |
| 081979 | 0002 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 060000 | 500 | 48.00 |
| 081979 | 0003 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 080000 | 500 | 26.00 |
| 081979 | 0004 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 110000 | 500 | 11.00 |
| 081979 | 0005 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 090000 | 500 | 10.00 |
| 081979 | 0006 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 130000 | 500 | 22.00 |
| 081979 | 0007 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 000000 | 500 | 16.50 |
| 081979 | 0009 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 120400 | 500 | 100.00 |
| 081979 | 0010 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9005 | 150000 | 500 | 93.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,196.08 |
| 081750 | 0001 | 10/02/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081751 | 0002 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 301.00 |
| 081751 | 0005 | 10/02/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 200.00 |
| 081752 | 0002 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 138.25 |
| 081752 | 0004 | 10/02/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 163.00 |
| 081753 | 0002 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 138.25 |
| 081753 | 0005 | 10/02/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 56.25 |

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|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081754 | 0004 | 10/02/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 140.60 |
| 081754 | 0023 | 10/02/2017 | A | School Fee Pymts -Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081756 | 0003 | 10/02/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081757 | 0002 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 119.00 |
| 081757 | 0004 | 10/02/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081757 | 0006 | 10/02/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 25.00 |
| 081768 | 0003 | 10/03/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081769 | 0002 | 10/03/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 129.00 |
| 081769 | 0004 | 10/03/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081779 | 0014 | 10/04/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 30.00 |
| 081779 | 0016 | 10/04/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 15.00 |
| 081784 | 0012 | 10/05/2017 | A | School Fee Pymts -Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 75.00 |
| 081797 | 0016 | 10/06/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081797 | 0019 | 10/06/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 20.00 |
| 081809 | 0003 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 58.00 |
| 081810 | 0002 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 23.00 |
| 081811 | 0004 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081811 | 0025 | 10/10/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 25.00 |
| 081812 | 0003 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081813 | 0002 | 10/10/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 25.00 |
| 081814 | 0002 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 86.00 |
| 081815 | 0002 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081817 | 0002 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 86.00 |
| 081829 | 0002 | 10/11/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081829 | 0003 | 10/11/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081837 | 0014 | 10/11/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081837 | 0017 | 10/11/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081837 | 0022 | 10/11/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 25.00 |
| 081844 | 0003 | 10/12/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081844 | 0006 | 10/12/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081870 | 0002 | 10/14/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 91.00 |
| 081871 | 0002 | 10/14/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 86.00 |
| 081874 | 0015 | 10/16/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 86.00 |
| 081874 | 0016 | 10/16/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081884 | 0002 | 10/17/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 127.00 |
| 081884 | 0003 | 10/17/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 75.00 |
| 081886 | 0005 | 10/18/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 56.20 |
| 081888 | 0002 | 10/18/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081892 | 0005 | 10/19/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081892 | 0006 | 10/19/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081906 | 0002 | 10/20/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081907 | 0002 | 10/20/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 129.00 |
| 081907 | 0003 | 10/20/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081923 | 0002 | 10/23/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |

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|----------------------|---------|------------|-----|---------------------------------|----|------|------|------|--------|-----|--------------|
| 081924 | 0004 | 10/23/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 144.00 |
| 081924 | 0010 | 10/23/2017 | A | School Fee Pymts - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081931 | 0002 | 10/24/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081931 | 0004 | 10/24/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081932 | 0002 | 10/24/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 325.45 |
| 081932 | 0005 | 10/24/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 135.00 |
| 081933 | 0002 | 10/24/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 238.00 |
| 081933 | 0003 | 10/24/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 56.25 |
| 081944 | 0002 | 10/25/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 478.50 |
| 081944 | 0005 | 10/25/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081944 | 0006 | 10/25/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 50.00 |
| 081951 | 0005 | 10/25/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 258.00 |
| 081951 | 0022 | 10/25/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081951 | 0024 | 10/25/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 25.00 |
| 081954 | 0004 | 10/26/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 176.38 |
| 081954 | 0005 | 10/26/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081963 | 0005 | 10/27/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081967 | 0002 | 10/28/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 285.40 |
| 081967 | 0003 | 10/28/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 63.00 |
| 081967 | 0006 | 10/28/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 100.00 |
| 081968 | 0002 | 10/28/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 172.00 |
| 081968 | 0003 | 10/28/2017 | A | Kindergarten Fees | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081971 | 0003 | 10/30/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 86.00 |
| 081971 | 0004 | 10/30/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 50.00 |
| 081971 | 0005 | 10/30/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 12.50 |
| 081972 | 0002 | 10/30/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 129.00 |
| 081972 | 0005 | 10/30/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| 081972 | 0006 | 10/30/2017 | A | Preschool Supply Fees | 03 | 009 | 1720 | 9006 | 180108 | 600 | 75.00 |
| 081973 | 0005 | 10/30/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9006 | 000000 | 600 | 43.00 |
| 081973 | 0019 | 10/30/2017 | A | School Fees - Kindergarten | 03 | 009 | 1720 | 9006 | 000000 | 600 | 25.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,654.03 |
| 081754 | 0007 | 10/02/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 107.50 |
| 081756 | 0006 | 10/02/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 86.00 |
| 081758 | 0002 | 10/02/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 121.50 |
| 081774 | 0002 | 10/03/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 63.00 |
| 081784 | 0005 | 10/05/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 301.00 |
| 081787 | 0002 | 10/05/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081788 | 0002 | 10/05/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081797 | 0003 | 10/06/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 20.00 |
| 081799 | 0001 | 10/06/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 25.00 |
| 081809 | 0006 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 58.00 |

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|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 081811 | 0007 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 96.75 |
| 081812 | 0005 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081819 | 0002 | 10/10/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 301.00 |
| 081820 | 0002 | 10/10/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 215.00 |
| 081837 | 0003 | 10/11/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081844 | 0005 | 10/12/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081846 | 0002 | 10/12/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 164.00 |
| 081847 | 0002 | 10/12/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 129.00 |
| 081856 | 0003 | 10/13/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081858 | 0002 | 10/13/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 215.00 |
| 081872 | 0006 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081873 | 0003 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081874 | 0004 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 129.00 |
| 081883 | 0002 | 10/17/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 86.00 |
| 081886 | 0003 | 10/18/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 103.85 |
| 081892 | 0003 | 10/19/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 86.00 |
| 081899 | 0002 | 10/19/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 172.00 |
| 081911 | 0002 | 10/20/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081924 | 0007 | 10/23/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 230.00 |
| 081931 | 0008 | 10/24/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081934 | 0002 | 10/24/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 195.00 |
| 081937 | 0002 | 10/24/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 238.00 |
| 081942 | 0002 | 10/25/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 586.50 |
| 081951 | 0003 | 10/25/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 127.00 |
| 081954 | 0007 | 10/26/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 86.00 |
| 081957 | 0009 | 10/27/2017 | A | Past due school fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| 081958 | 0002 | 10/27/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 301.00 |
| 081959 | 0002 | 10/27/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 189.50 |
| 081963 | 0003 | 10/27/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 86.00 |
| 081966 | 0002 | 10/30/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 108.00 |
| 081973 | 0003 | 10/30/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 159.00 |
| 081980 | 0003 | 10/31/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9007 | 000000 | 700 | 43.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 5,301.60 |
| 081754 | 0009 | 10/02/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 21.50 |
| 081772 | 0002 | 10/03/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 86.00 |
| 081779 | 0019 | 10/04/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081797 | 0005 | 10/06/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081800 | 0002 | 10/06/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 86.00 |
| 081809 | 0008 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 58.00 |
| 081811 | 0009 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081812 | 0007 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEBANON CITY SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081822 | 0002 | 10/10/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 124.00 |
| 081824 | 0002 | 10/10/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081837 | 0005 | 10/11/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 258.00 |
| 081866 | 0002 | 10/13/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 139.00 |
| 081867 | 0001 | 10/13/2017 | A | Replacement Student Planner | 03 | 009 | 1720 | 9008 | 000000 | 800 | 5.00 |
| 081872 | 0002 | 10/16/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081874 | 0006 | 10/16/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 129.00 |
| 081886 | 0008 | 10/18/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081892 | 0008 | 10/19/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 106.50 |
| 081906 | 0005 | 10/20/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 65.50 |
| 081908 | 0002 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 96.00 |
| 081909 | 0002 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 86.00 |
| 081910 | 0002 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 172.00 |
| 081924 | 0009 | 10/23/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 58.00 |
| 081925 | 0002 | 10/23/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081939 | 0002 | 10/24/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 88.75 |
| 081941 | 0001 | 10/24/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 43.00 |
| 081942 | 0004 | 10/25/2017 | A | Past Due School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 51.50 |
| 081951 | 0007 | 10/25/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 18.00 |
| 081954 | 0009 | 10/26/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 129.00 |
| 081956 | 0002 | 10/27/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 120.50 |
| 081963 | 0008 | 10/27/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9008 | 000000 | 800 | 48.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,323.25 |
| 081751 | 0001 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 14.00 |
| 081752 | 0001 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 8.00 |
| 081753 | 0001 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 8.00 |
| 081754 | 0003 | 10/02/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 6.00 |
| 081754 | 0006 | 10/02/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081754 | 0008 | 10/02/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081754 | 0010 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 33.00 |
| 081754 | 0022 | 10/02/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9009 | 020000 | 400 | 8.00 |
| 081756 | 0002 | 10/02/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081756 | 0005 | 10/02/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081756 | 0007 | 10/02/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 22.50 |
| 081757 | 0001 | 10/02/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081758 | 0001 | 10/02/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081768 | 0002 | 10/03/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081768 | 0010 | 10/03/2017 | A | School Fee Payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 22.50 |
| 081769 | 0001 | 10/03/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 6.00 |
| 081772 | 0001 | 10/03/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 4.00 |
| 081774 | 0001 | 10/03/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |

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LEBANON CITY SCHOOL DISTRICT
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 081779 | 0017 | 10/04/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 22.50 |
| 081779 | 0020 | 10/04/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081784 | 0004 | 10/05/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 14.00 |
| 081787 | 0001 | 10/05/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081788 | 0001 | 10/05/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081797 | 0002 | 10/06/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081797 | 0004 | 10/06/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081797 | 0007 | 10/06/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081797 | 0017 | 10/06/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081797 | 0018 | 10/06/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081800 | 0001 | 10/06/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 4.00 |
| 081803 | 0001 | 10/06/2017 | A | School Fees | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081809 | 0002 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081809 | 0005 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081809 | 0007 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081809 | 0009 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081810 | 0001 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081811 | 0003 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081811 | 0006 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081811 | 0008 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081811 | 0010 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 141.50 |
| 081812 | 0002 | 10/10/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081812 | 0004 | 10/10/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081812 | 0006 | 10/10/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081812 | 0008 | 10/10/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081814 | 0001 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081815 | 0001 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081817 | 0001 | 10/10/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081818 | 0001 | 10/10/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 67.50 |
| 081819 | 0001 | 10/10/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 14.00 |
| 081820 | 0001 | 10/10/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 10.00 |
| 081822 | 0001 | 10/10/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 6.00 |
| 081824 | 0001 | 10/10/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081829 | 0001 | 10/11/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081837 | 0002 | 10/11/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081837 | 0004 | 10/11/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 12.00 |
| 081837 | 0015 | 10/11/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081837 | 0016 | 10/11/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081839 | 0001 | 10/11/2017 | A | School Fees | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081844 | 0002 | 10/12/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081844 | 0004 | 10/12/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081846 | 0001 | 10/12/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |
| 081847 | 0001 | 10/12/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |
| 081853 | 0001 | 10/12/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 081856 | 0002 | 10/13/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081858 | 0001 | 10/13/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 10.00 |
| 081866 | 0001 | 10/13/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 8.00 |
| 081870 | 0001 | 10/14/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081871 | 0001 | 10/14/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081872 | 0007 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081873 | 0002 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081873 | 0010 | 10/16/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081874 | 0003 | 10/16/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |
| 081874 | 0005 | 10/16/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 6.00 |
| 081874 | 0014 | 10/16/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081879 | 0001 | 10/16/2017 | A | School Fees | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081883 | 0001 | 10/17/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081884 | 0001 | 10/17/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 8.00 |
| 081886 | 0002 | 10/18/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |
| 081886 | 0004 | 10/18/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081886 | 0007 | 10/18/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081892 | 0002 | 10/19/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081892 | 0004 | 10/19/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081892 | 0007 | 10/19/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 6.00 |
| 081899 | 0001 | 10/19/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 8.00 |
| 081906 | 0004 | 10/20/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081906 | 0006 | 10/20/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 18.50 |
| 081907 | 0001 | 10/20/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 6.00 |
| 081908 | 0001 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 4.00 |
| 081909 | 0001 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 4.00 |
| 081910 | 0001 | 10/20/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 8.00 |
| 081911 | 0001 | 10/20/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081924 | 0003 | 10/23/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 6.00 |
| 081924 | 0006 | 10/23/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 10.00 |
| 081924 | 0008 | 10/23/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 4.00 |
| 081925 | 0006 | 10/23/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081925 | 0010 | 10/23/2017 | A | School fee payments - LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081925 | 0017 | 10/23/2017 | A | School fee payments - LJHS | 03 | 009 | 1720 | 9009 | 020000 | 400 | 2.00 |
| 081927 | 0007 | 10/23/2017 | A | School Fees | 03 | 009 | 1720 | 9009 | 020000 | 400 | 6.00 |
| 081931 | 0003 | 10/24/2017 | A | School Fee Payments - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081931 | 0009 | 10/24/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081931 | 0012 | 10/24/2017 | A | School Fee Payments - LJHS | 03 | 009 | 1720 | 9009 | 020000 | 400 | 4.00 |
| 081932 | 0001 | 10/24/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 16.00 |
| 081933 | 0001 | 10/24/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 12.00 |
| 081934 | 0001 | 10/24/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 10.00 |
| 081937 | 0001 | 10/24/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 12.00 |
| 081939 | 0001 | 10/24/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 5.00 |
| 081942 | 0001 | 10/25/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 31.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081942 | 0003 | 10/25/2017 | A | Past Due School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.50 |
| 081944 | 0001 | 10/25/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 22.00 |
| 081951 | 0002 | 10/25/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 8.00 |
| 081951 | 0004 | 10/25/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 12.00 |
| 081951 | 0006 | 10/25/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081952 | 0009 | 10/26/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 67.50 |
| 081954 | 0003 | 10/26/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 8.00 |
| 081954 | 0006 | 10/26/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081954 | 0008 | 10/26/2017 | A | School Fee Payments - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 6.00 |
| 081956 | 0001 | 10/27/2017 | A | School Fees - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 6.00 |
| 081957 | 0001 | 10/27/2017 | A | School Fees | 03 | 009 | 1720 | 9009 | 020000 | 400 | 20.00 |
| 081957 | 0010 | 10/27/2017 | A | Past due school fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| 081958 | 0001 | 10/27/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 14.00 |
| 081959 | 0001 | 10/27/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 8.00 |
| 081963 | 0002 | 10/27/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081963 | 0004 | 10/27/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081963 | 0007 | 10/27/2017 | A | School Fee Pymts - Donovan | 03 | 009 | 1720 | 9009 | 020000 | 800 | 2.00 |
| 081967 | 0001 | 10/28/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 14.00 |
| 081968 | 0001 | 10/28/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 8.00 |
| 081966 | 0001 | 10/30/2017 | A | School Fees - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 4.00 |
| 081971 | 0002 | 10/30/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 4.00 |
| 081972 | 0001 | 10/30/2017 | A | School Fees - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 6.00 |
| 081973 | 0002 | 10/30/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 6.00 |
| 081973 | 0004 | 10/30/2017 | A | School Fee Pymts - Bowman | 03 | 009 | 1720 | 9009 | 020000 | 600 | 2.00 |
| 081979 | 0008 | 10/31/2017 | A | School fee payments-LHS | 03 | 009 | 1720 | 9009 | 020000 | 500 | 45.00 |
| 081980 | 0002 | 10/31/2017 | A | School Fee Payments - Berry | 03 | 009 | 1720 | 9009 | 020000 | 700 | 2.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,343.00 |
| 082008 | 0011 | 10/31/2017 | A | Interest | 03 | 010 | 1410 | 9900 | 000000 | 000 | 11,084.08 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 11,084.08 |
| 082008 | 0012 | 10/31/2017 | A | Interest | 03 | 010 | 1410 | 9901 | 000000 | 000 | 8,184.11 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 8,184.11 |
| 081878 | 0001 | 10/16/2017 | A | Bookstore Sales | 03 | 018 | 1626 | 9002 | 000000 | 400 | 96.00 |
| 081929 | 0001 | 10/23/2017 | A | Bookstore Sales | 03 | 018 | 1626 | 9002 | 000000 | 400 | 39.00 |
| 081929 | 0002 | 10/23/2017 | A | Donation to Bookstore | 03 | 018 | 1820 | 9002 | 000000 | 400 | 5.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 140.00 |

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LEBANON CITY SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|---------------------------|----|------|------|------|--------|-----|--------------|
| 081801 | 0001 | 10/06/2017 | A | Donations from NKOA | 03 | 018 | 1820 | 9003 | 000000 | 800 | 500.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 500.00 |
| 081947 | 0004 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9007 | 000000 | 400 | 89.52 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 89.52 |
| 081947 | 0007 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9010 | 000000 | 900 | 70.60 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 70.60 |
| 081830 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 70.36 |
| 081831 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 2,608.00 |
| 081832 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 904.93 |
| 081833 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 1,406.69 |
| 081834 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 207.25 |
| 081835 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 751.86 |
| 081836 | 0001 | 10/11/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 439.61 |
| 081848 | 0001 | 10/12/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 1,337.76 |
| 081849 | 0001 | 10/12/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 651.49 |
| 081863 | 0001 | 10/13/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 860.91 |
| 081864 | 0001 | 10/13/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 102.47 |
| 081865 | 0001 | 10/13/2017 | A | Bookfair Sales | 03 | 018 | 1626 | 9013 | 000000 | 600 | 2,138.07 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 11,479.40 |
| 081759 | 0001 | 10/02/2017 | A | Jeans Day Donations | 03 | 018 | 1820 | 9015 | 000000 | 400 | 125.00 |
| 081746 | 0001 | 10/11/2017 | A | Void ck from prior FY | 03 | 018 | 5300 | 9015 | 000000 | 400 | 800.00 |
| 081880 | 0001 | 10/16/2017 | A | Donation for ReDo Day | 03 | 018 | 1820 | 9015 | 000000 | 400 | 4,000.00 |
| 081930 | 0001 | 10/23/2017 | A | Jeans Day Donations | 03 | 018 | 1820 | 9015 | 000000 | 400 | 115.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 5,040.00 |
| 081771 | 0001 | 10/03/2017 | A | Fundraiser Sales | 03 | 018 | 1626 | 9019 | 000000 | 800 | 62.80 |
| 081802 | 0001 | 10/06/2017 | A | 4th Grade Field Trip Fees | 03 | 018 | 1626 | 9019 | 000000 | 800 | 5.00 |
| 081823 | 0001 | 10/10/2017 | A | 4th Grade Field Trip Fees | 03 | 018 | 1626 | 9019 | 000000 | 800 | 58.00 |
| 081940 | 0001 | 10/24/2017 | A | Jeans Day Donations | 03 | 018 | 1820 | 9019 | 000000 | 800 | 154.00 |
| 081947 | 0001 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9019 | 000000 | 800 | 56.44 |

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LEBANON CITY SCHOOL DISTRICT
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 336.24 |
| 081947 | 0008 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9021 | 000000 | 600 | 63.92 |
| 082006 | 0001 | 10/30/2017 | A | Lifetouch Picture Commission | 03 | 018 | 1626 | 9021 | 000000 | 600 | 2,490.75 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,554.67 |
| 091798 | 0001 | 10/06/2017 | A | Donations from Honda | 03 | 018 | 1820 | 9023 | 000000 | 700 | 250.00 |
| 081857 | 0001 | 10/13/2017 | A | PTO Donation for chromecarts | 03 | 018 | 1820 | 9023 | 000000 | 700 | 7,500.00 |
| 081859 | 0001 | 10/13/2017 | A | Donation for Flexible Seating | 03 | 018 | 1820 | 9023 | 000000 | 700 | 100.00 |
| 081938 | 0001 | 10/24/2017 | A | Jeans Day Donations | 03 | 018 | 1820 | 9023 | 000000 | 700 | 220.00 |
| 081947 | 0002 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9023 | 000000 | 700 | 63.32 |
| 081979 | 0011 | 10/31/2017 | A | Past due school fees - Berry | 03 | 018 | 1890 | 9023 | 000000 | 700 | 4.20 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 8,137.52 |
| 081901 | 0001 | 10/19/2017 | A | Calculator Rental | 03 | 018 | 1890 | 9024 | 000000 | 500 | 30.00 |
| 081947 | 0006 | 10/25/2017 | A | Coca Cola Commission | 03 | 018 | 1626 | 9024 | 000000 | 500 | 82.21 |
| 081953 | 0001 | 10/26/2017 | A | Calculator Rental | 03 | 018 | 1890 | 9024 | 000000 | 500 | 60.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 172.21 |
| 081786 | 0001 | 10/05/2017 | A | Bridges Fees | 03 | 018 | 1630 | 9025 | 000000 | 500 | 360.00 |
| 081805 | 0001 | 10/06/2017 | A | Bridges Fees | 03 | 018 | 1630 | 9025 | 000000 | 500 | 195.00 |
| 081821 | 0001 | 10/10/2017 | A | Bridges Fees | 03 | 018 | 1630 | 9025 | 000000 | 500 | 105.00 |
| 081889 | 0001 | 10/18/2017 | A | Bridges Fees | 03 | 018 | 1630 | 9025 | 000000 | 500 | 105.00 |
| 081955 | 0001 | 10/27/2017 | A | Bridges Fees | 03 | 018 | 1630 | 9025 | 000000 | 500 | 75.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 840.00 |
| 081985 | 0001 | 10/25/2017 | A | Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 3,150.00 |
| 081986 | 0001 | 10/26/2017 | A | Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 1,275.25 |
| 081987 | 0001 | 10/27/2017 | A | Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 3,975.00 |
| 081990 | 0001 | 10/31/2017 | A | Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 1,007.47 |
| 082004 | 0001 | 10/31/2017 | A | Berry Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 540.00 |
| 082005 | 0001 | 10/31/2017 | A | Berry Book Fair Sales | 03 | 018 | 1626 | 9028 | 000000 | 700 | 0.50 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 9,948.22 |

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LEBANON CITY SCHOOL DISTRICT
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081868 | 0001 | 10/13/2017 | A | FUSE Grant | 03 | 019 | 1890 | 9016 | 000000 | 800 | 4,000.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 4,000.00 |
| 081773 | 0001 | 10/03/2017 | A | Volleyball Tournament Advance | 03 | 022 | 1615 | 9000 | 000000 | 000 | 2,500.00 |
| 081981 | 0001 | 10/18/2017 | A | Gate Receipts-Volleyball Tourn | 03 | 022 | 1615 | 9000 | 000000 | 000 | 1,056.00 |
| 081982 | 0001 | 10/19/2017 | A | Gate Receipts-Volleyball Tourn | 03 | 022 | 1615 | 9000 | 000000 | 000 | 1,602.00 |
| 081983 | 0001 | 10/23/2017 | A | Gate Receipts-Volleyball Tourn | 03 | 022 | 1615 | 9000 | 000000 | 000 | 2,496.00 |
| 081988 | 0001 | 10/27/2017 | A | Gate Receipts-Volleyball Tourn | 03 | 022 | 1615 | 9000 | 000000 | 000 | 1,830.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 9,484.00 |
| 081989 | 0001 | 10/30/2017 | A | Gate Receipts-Boys Soccer Tour | 03 | 022 | 1615 | 9001 | 000000 | 000 | 1,368.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,368.00 |
| 082001 | 0005 | 10/06/2017 | A | Homestead Dist. | 03 | 034 | 3132 | 0000 | 000000 | 000 | 9.20 |
| 082002 | 0005 | 10/06/2017 | A | Homestead Dist. | 03 | 034 | 3132 | 0000 | 000000 | 000 | 68.89 |
| 082008 | 0006 | 10/31/2017 | A | Interest | 03 | 034 | 1410 | 0000 | 000000 | 000 | 862.85 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 940.94 |
| 081749 | 0001 | 10/01/2017 | A | French Club Dues | 03 | 200 | 1632 | 9004 | 000000 | 500 | 161.00 |
| 081806 | 0001 | 10/10/2017 | A | French Club Dues | 03 | 200 | 1632 | 9004 | 000000 | 500 | 259.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 420.00 |
| 081895 | 0001 | 10/19/2017 | A | FBLA Dues | 03 | 200 | 1633 | 9007 | 000000 | 500 | 2,202.35 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,202.35 |
| 081882 | 0001 | 10/17/2017 | A | T-Shirt Sales | 03 | 200 | 1626 | 9011 | 000000 | 500 | 431.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 431.00 |
| 081754 | 0027 | 10/02/2017 | A | School fee payments - LHS | 03 | 200 | 1636 | 9012 | 000000 | 500 | 25.00 |
| 081756 | 0016 | 10/02/2017 | A | School fee payments - LHS | 03 | 200 | 1636 | 9012 | 000000 | 500 | 25.00 |

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LEBANON CITY SCHOOL DISTRICT
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|----------------------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 081770 | 0009 | 10/03/2017 | A | School fee payments-LHS | 03 | 200 | 1636 | 9012 | 000000 | 500 | 12.50 |
| 081924 | 0013 | 10/23/2017 | A | School fee payments - LHS | 03 | 200 | 1636 | 9012 | 000000 | 500 | 25.00 |
| 081951 | 0020 | 10/25/2017 | A | School fee payments - LHS | 03 | 200 | 1636 | 9012 | 000000 | 500 | 50.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 137.50 |
| 081791 | 0001 | 10/05/2017 | A | Book fees from parents | 03 | 200 | 1634 | 9015 | 000000 | 000 | 568.41 |
| 081791 | 0002 | 10/05/2017 | A | Tshirt Fees | 03 | 200 | 1634 | 9015 | 000000 | 000 | 190.00 |
| 081975 | 0001 | 10/31/2017 | A | Book fees from parents | 03 | 200 | 1634 | 9015 | 000000 | 000 | 530.66 |
| 081975 | 0002 | 10/31/2017 | A | Tshirt Fees | 03 | 200 | 1634 | 9015 | 000000 | 000 | 280.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,569.07 |
| 081783 | 0001 | 10/04/2017 | A | Key Club Member Dues | 03 | 200 | 1636 | 9025 | 000000 | 500 | 135.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 135.00 |
| 081841 | 0001 | 10/11/2017 | A | Ad for Lebanon HS Yearbook | 03 | 200 | 1626 | 9029 | 000000 | 500 | 205.00 |
| 081852 | 0001 | 10/12/2017 | A | Yearbook Ad Sales 2018 | 03 | 200 | 1626 | 9029 | 000000 | 500 | 75.00 |
| 081852 | 0002 | 10/12/2017 | A | Yearbook Sales 2017 | 03 | 200 | 1626 | 9029 | 000000 | 500 | 960.00 |
| 081936 | 0001 | 10/24/2017 | A | Yearbook Ad Sales 2018 | 03 | 200 | 1626 | 9029 | 000000 | 500 | 125.00 |
| 081936 | 0002 | 10/24/2017 | A | Yearbook Sales 2017 | 03 | 200 | 1626 | 9029 | 000000 | 500 | 240.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 1,605.00 |
| 081896 | 0001 | 10/19/2017 | A | Drama Participation Fees | 03 | 200 | 1630 | 9035 | 000000 | 400 | 585.00 |
| 081896 | 0002 | 10/19/2017 | A | Ad Sales | 03 | 200 | 1626 | 9035 | 000000 | 400 | 150.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 735.00 |
| 081804 | 0001 | 10/06/2017 | A | Renaissance Card Sales | 03 | 200 | 1626 | 9037 | 000000 | 400 | 52.00 |
| 081804 | 0002 | 10/06/2017 | A | Renaissance Donations | 03 | 200 | 1820 | 9037 | 000000 | 400 | 83.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 135.00 |
| 081970 | 0001 | 10/30/2017 | A | Warrior Wagon Sales | 03 | 200 | 1626 | 9040 | 000000 | 500 | 811.65 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 811.65 |

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LEBANON CITY SCHOOL DISTRICT
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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 081760 | 0001 | 10/02/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,125.00 |
| 081761 | 0001 | 10/02/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,556.00 |
| 081762 | 0001 | 10/02/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 5,832.00 |
| 081764 | 0001 | 10/02/2017 | A | Gate Receipts - Boys Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 795.00 |
| 081765 | 0001 | 10/02/2017 | A | Gate Receipts - Volleyball | 03 | 300 | 1615 | 9500 | 000000 | 500 | 568.00 |
| 081778 | 0001 | 10/03/2017 | A | Gate Receipts - Girls Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 689.35 |
| 081781 | 0001 | 10/04/2017 | A | Gate Receipts - Boys Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 720.00 |
| 081782 | 0001 | 10/04/2017 | A | Gate Receipts - Volleyball | 03 | 300 | 1615 | 9500 | 000000 | 500 | 342.00 |
| 081794 | 0001 | 10/06/2017 | A | Gate Receipts - Girls Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 690.00 |
| 081795 | 0001 | 10/06/2017 | A | Gate Receipts - Volleyball | 03 | 300 | 1615 | 9500 | 000000 | 500 | 632.00 |
| 081807 | 0001 | 10/10/2017 | A | Gate Receipts - Boys Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 92.00 |
| 081808 | 0001 | 10/10/2017 | A | Gate Receipts - JV Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,453.00 |
| 081828 | 0001 | 10/10/2017 | A | Gate Receipts - Volleyball | 03 | 300 | 1615 | 9500 | 000000 | 500 | 666.00 |
| 081845 | 0001 | 10/12/2017 | A | Gate Receipts - Girls Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,256.00 |
| 081851 | 0001 | 10/12/2017 | A | CC entry Fees | 03 | 300 | 1635 | 9500 | 000000 | 500 | 230.00 |
| 081875 | 0001 | 10/16/2017 | A | Gate Receipts - JV Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,589.00 |
| 081876 | 0001 | 10/16/2017 | A | Gate Receipts - Girls Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,250.00 |
| 081893 | 0001 | 10/19/2017 | A | Donation for football uniforms | 03 | 300 | 1820 | 9500 | 000000 | 500 | 8,284.50 |
| 081894 | 0001 | 10/19/2017 | A | Donation for track uniforms | 03 | 300 | 1820 | 9500 | 000000 | 500 | 1,101.30 |
| 081912 | 0001 | 10/20/2017 | A | CC Sports Pass Sales | 03 | 300 | 1615 | 9500 | 000000 | 500 | 585.00 |
| 081912 | 0002 | 10/20/2017 | A | CC Ticket Sales - Boys Soccer | 03 | 300 | 1615 | 9500 | 000000 | 500 | 37.00 |
| 081912 | 0005 | 10/20/2017 | A | CC Ticket Sales-FBall vs. Bish | 03 | 300 | 1615 | 9500 | 000000 | 500 | 610.00 |
| 081912 | 0006 | 10/20/2017 | A | CC Ticket Sales-FBall Homecomi | 03 | 300 | 1615 | 9500 | 000000 | 500 | 424.00 |
| 081912 | 0007 | 10/20/2017 | A | CC Ticket Sales-FBall N'Mont | 03 | 300 | 1615 | 9500 | 000000 | 500 | 258.00 |
| 081912 | 0008 | 10/20/2017 | A | CC Ticket Sales-FBall B'Creek | 03 | 300 | 1615 | 9500 | 000000 | 500 | 25.00 |
| 081912 | 0009 | 10/20/2017 | A | CC Ticket Sales-JV FBall | 03 | 300 | 1615 | 9500 | 000000 | 500 | 18.00 |
| 081916 | 0001 | 10/20/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 5,488.00 |
| 081917 | 0001 | 10/21/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 98.00 |
| 081919 | 0001 | 10/21/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 1,470.00 |
| 081920 | 0001 | 10/21/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9500 | 000000 | 500 | 668.00 |
| 081935 | 0001 | 10/24/2017 | A | Side Effects Revenue | 03 | 300 | 1625 | 9500 | 000000 | 500 | 650.00 |
| 081947 | 0003 | 10/25/2017 | A | Coca Cola Commission | 03 | 300 | 1625 | 9500 | 000000 | 500 | 81.55 |
| 081969 | 0001 | 10/28/2017 | A | Gate Receipts-JV/FreshFootball | 03 | 300 | 1615 | 9500 | 000000 | 500 | 2,136.00 |
| 081976 | 0001 | 10/31/2017 | A | CC entry Fees | 03 | 300 | 1635 | 9500 | 000000 | 500 | 115.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 41,534.70 |
| 081789 | 0001 | 10/05/2017 | A | Gate Receipts-Girls M VBall | 03 | 300 | 1615 | 9514 | 000000 | 400 | 338.00 |
| 081790 | 0001 | 10/05/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9514 | 000000 | 400 | 1,699.00 |
| 081838 | 0001 | 10/11/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9514 | 000000 | 400 | 1,073.00 |
| 081897 | 0001 | 10/19/2017 | A | Gate Receipts-Girls W VBall | 03 | 300 | 1615 | 9514 | 000000 | 400 | 307.00 |
| 081898 | 0001 | 10/19/2017 | A | Gate Receipts - Football | 03 | 300 | 1615 | 9514 | 000000 | 400 | 2,244.00 |
| 081898 | 0002 | 10/19/2017 | A | Wrestling Entry Fee | 03 | 300 | 1635 | 9514 | 000000 | 400 | 175.00 |

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|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 081912 | 0003 | 10/20/2017 | A | CC Ticket Sales - LJHS FBall | 03 | 300 | 1615 | 9514 | 000000 | 400 | 53.00 |
| 081912 | 0004 | 10/20/2017 | A | CC Ticket Sales-LJHS White VB | 03 | 300 | 1615 | 9514 | 000000 | 400 | 24.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 5,913.00 |
| 082008 | 0007 | 10/31/2017 | A | Interest | 03 | 401 | 1410 | 9018 | 000000 | 000 | 8.15 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 8.15 |
| 082008 | 0008 | 10/31/2017 | A | Interest | 03 | 401 | 1410 | 9118 | 000000 | 000 | 2.58 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2.58 |
| 081747 | 0001 | 10/11/2017 | A | Void ck from prior FY | 03 | 401 | 5300 | 9217 | 000000 | 000 | 91.60 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 91.60 |
| 082008 | 0009 | 10/31/2017 | A | Interest | 03 | 401 | 1410 | 9218 | 000000 | 000 | 6.88 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6.88 |
| 081926 | 0001 | 10/23/2017 | A | FY 18 Connectivity Grant | 03 | 451 | 3219 | 9018 | 000000 | 000 | 4,500.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 4,500.00 |
| GRAND TOTAL: | | | | | | | | | | | 2,395,940.79 |

STATUS (STS) CODES:

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

Reduction of Expenditures (all funds)

DATE: 11/17/2017
 TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | FUNC | OBJ | SPCC | SUBJ | OPU | IL | JOB | TRANS AMOUNT |
|----------|---------|------------|-----|--------------------------------|----|------|------|-----|------|--------|-----|----|-----|--------------|
| 081751 | 0006 | 10/02/2017 | X | Lost library books - Bowman | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 10.00 |
| 081766 | 0001 | 10/02/2017 | X | School Facilities Rental for | 05 | 001 | 2720 | 144 | 0000 | 000000 | 400 | 00 | 000 | 3,391.40 |
| 081766 | 0002 | 10/02/2017 | X | 36.50 hrs for lights @ \$50/hr | 05 | 001 | 2720 | 451 | 0099 | 000000 | 400 | 00 | 000 | 1,825.00 |
| 081775 | 0001 | 10/03/2017 | X | LHS Transcript Fees | 05 | 001 | 2421 | 512 | 0005 | 000000 | 500 | 00 | 000 | 68.00 |
| 081776 | 0004 | 10/03/2017 | X | 4 Cust Hrs @ \$30.23/hr | 05 | 001 | 2720 | 144 | 0000 | 000000 | 500 | 00 | 000 | 128.98 |
| 081777 | 0001 | 10/03/2017 | X | School Facilities Rental | 05 | 001 | 2720 | 144 | 0000 | 000000 | 400 | 00 | 000 | 721.58 |
| 081780 | 0001 | 10/04/2017 | X | Employees Insurance | 05 | 001 | 1110 | 241 | 0000 | 000000 | 800 | 00 | 000 | 345.22 |
| 081796 | 0001 | 10/06/2017 | X | Bowman lost library book fees | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 9.75 |
| 081809 | 0018 | 10/10/2017 | X | Lost library books - LHS | 05 | 001 | 2222 | 531 | 0026 | 000000 | 500 | 00 | 000 | 29.00 |
| 081809 | 0019 | 10/10/2017 | X | Lost library books - Donovan | 05 | 001 | 2222 | 531 | 0026 | 000000 | 800 | 00 | 000 | 10.00 |
| 081811 | 0029 | 10/10/2017 | X | Textbook rebinds | 05 | 001 | 1100 | 523 | 0077 | 000000 | 000 | 00 | 000 | 10.00 |
| 081826 | 0001 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 63.00 |
| 081826 | 0002 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 30.00 |
| 081826 | 0003 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 33.20 |
| 081826 | 0004 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 46.70 |
| 081826 | 0005 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 45.02 |
| 081826 | 0006 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 39.02 |
| 081826 | 0007 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 22.50 |
| 081826 | 0008 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 28.52 |
| 081826 | 0009 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 100.60 |
| 081826 | 0010 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 36.02 |
| 081826 | 0011 | 10/10/2017 | X | Field Trips for Lebanon Christ | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 25.52 |
| 081827 | 0001 | 10/10/2017 | X | Medicaid Cost Reimbursement | 05 | 001 | 2150 | 414 | 0018 | 000000 | 000 | 00 | 000 | 3,138.08 |
| 081827 | 0002 | 10/10/2017 | X | Medicaid Cost Reimbursement | 05 | 001 | 2132 | 414 | 0018 | 000000 | 000 | 00 | 000 | 1,721.47 |
| 081827 | 0003 | 10/10/2017 | X | Medicaid Cost Reimbursement | 05 | 001 | 1230 | 413 | 0018 | 000000 | 000 | 00 | 000 | 235.56 |
| 081843 | 0001 | 10/11/2017 | X | School Facilities Rental | 05 | 001 | 2720 | 144 | 0000 | 000000 | 400 | 00 | 000 | 80.17 |
| 081846 | 0004 | 10/12/2017 | X | Lost library books - Donovan | 05 | 001 | 2222 | 531 | 0026 | 000000 | 800 | 00 | 000 | 15.26 |
| 081850 | 0001 | 10/12/2017 | X | Bowman lost library book fees | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 9.75 |
| 081854 | 0001 | 10/12/2017 | X | PSAT Fee | 05 | 001 | 2125 | 416 | 0014 | 000000 | 000 | 00 | 000 | 32.00 |
| 081855 | 0001 | 10/12/2017 | X | Lost textbook fees | 05 | 001 | 1110 | 520 | 0077 | 000000 | 000 | 05 | 000 | 5.00 |
| 081860 | 0001 | 10/13/2017 | X | Motor Fuel Tax Refund | 05 | 001 | 2840 | 582 | 0020 | 000000 | 900 | 00 | 000 | 1,856.58 |
| 081861 | 0001 | 10/13/2017 | X | Motor Fuel Tax Refund | 05 | 001 | 2840 | 582 | 0020 | 000000 | 900 | 00 | 000 | 1,392.18 |
| 081877 | 0001 | 10/16/2017 | X | Pynt for lunches on PD Day | 05 | 001 | 2212 | 560 | 0014 | 000000 | 000 | 00 | 000 | 600.00 |
| 081885 | 0001 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 54.04 |
| 081885 | 0002 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 126.08 |
| 081885 | 0003 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 183.85 |
| 081885 | 0004 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 247.67 |
| 081885 | 0005 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 159.06 |
| 081885 | 0006 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 349.00 |
| 081885 | 0007 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 343.74 |
| 081885 | 0008 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 119.32 |
| 081885 | 0009 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 120.82 |
| 081885 | 0010 | 10/17/2017 | X | Field Trips for St. Francis | 05 | 001 | 2826 | 483 | 0020 | 000000 | 900 | 00 | 000 | 269.43 |
| 081902 | 0001 | 10/19/2017 | X | PSAT Fee | 05 | 001 | 2125 | 416 | 0014 | 000000 | 000 | 00 | 000 | 32.00 |

STATUS (STS) CODES:

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

DATE: 11/17/2017
 TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | FUNC | OBJ | SPCC | SUBJ | OPU | IL | JOB | TRANS AMOUNT |
|----------|---------|------------|-----|--------------------------------|----|------|------|-----|------|--------|-----|----|-----|--------------|
| 081904 | 0001 | 10/19/2017 | X | Electric-Month of February | 05 | 001 | 2720 | 451 | 0099 | 000000 | 300 | 00 | 000 | 739.34 |
| 081904 | 0002 | 10/19/2017 | X | Gas for Month of February | 05 | 001 | 2720 | 453 | 0099 | 000000 | 300 | 00 | 000 | 252.83 |
| 081904 | 0003 | 10/19/2017 | X | Electric-Month of March | 05 | 001 | 2720 | 451 | 0099 | 000000 | 300 | 00 | 000 | 671.21 |
| 081904 | 0004 | 10/19/2017 | X | Gas for Month of March | 05 | 001 | 2720 | 453 | 0099 | 000000 | 300 | 00 | 000 | 240.85 |
| 081904 | 0005 | 10/19/2017 | X | Electric-Month of April | 05 | 001 | 2720 | 451 | 0099 | 000000 | 300 | 00 | 000 | 626.89 |
| 081904 | 0006 | 10/19/2017 | X | Gas for Month of April | 05 | 001 | 2720 | 453 | 0099 | 000000 | 300 | 00 | 000 | 162.44 |
| 081904 | 0007 | 10/19/2017 | X | Electric-Month of May | 05 | 001 | 2720 | 451 | 0099 | 000000 | 300 | 00 | 000 | 633.05 |
| 081904 | 0008 | 10/19/2017 | X | Gas for Month of May | 05 | 001 | 2720 | 453 | 0099 | 000000 | 300 | 00 | 000 | 156.40 |
| 081905 | 0002 | 10/19/2017 | X | HVAC | 05 | 001 | 2720 | 453 | 0099 | 000000 | 400 | 00 | 000 | 40.00 |
| 081906 | 0007 | 10/20/2017 | X | Lost library books - LHS | 05 | 001 | 2222 | 531 | 0026 | 000000 | 500 | 00 | 000 | 13.00 |
| 081924 | 0015 | 10/23/2017 | X | Lost library books - LHS | 05 | 001 | 2222 | 531 | 0026 | 000000 | 500 | 00 | 000 | 15.00 |
| 081925 | 0011 | 10/23/2017 | X | Lost library books - LHS | 05 | 001 | 2222 | 531 | 0026 | 000000 | 500 | 00 | 000 | 18.00 |
| 081944 | 0007 | 10/25/2017 | X | Lost library books - Bowman | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 11.50 |
| 081945 | 0001 | 10/25/2017 | X | Motor Fuel Tax Refund | 05 | 001 | 2840 | 582 | 0020 | 000000 | 900 | 00 | 000 | 228.43 |
| 081946 | 0001 | 10/25/2017 | X | Employees Share Insurance-Boy | 05 | 001 | 1110 | 241 | 0000 | 000000 | 700 | 00 | 000 | 646.51 |
| 081946 | 0002 | 10/25/2017 | X | Employees Share Insurance-Hann | 05 | 001 | 1110 | 241 | 0000 | 000000 | 800 | 00 | 000 | 646.51 |
| 081984 | 0001 | 10/25/2017 | X | Lost library book fees-Bowman | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 50.99 |
| 081958 | 0004 | 10/27/2017 | X | Lost library books - Donovan | 05 | 001 | 2222 | 531 | 0026 | 000000 | 800 | 00 | 000 | 3.99 |
| 081959 | 0004 | 10/27/2017 | X | Lost library books - Berry | 05 | 001 | 2222 | 531 | 0026 | 000000 | 700 | 00 | 000 | 12.70 |
| 081960 | 0001 | 10/27/2017 | X | Lost library books - Donovan | 05 | 001 | 2222 | 531 | 0026 | 000000 | 800 | 00 | 000 | 10.00 |
| 081961 | 0002 | 10/27/2017 | X | 7.5 Cust Hrs @ \$33.62/hr | 05 | 001 | 2720 | 144 | 0000 | 000000 | 400 | 00 | 000 | 252.15 |
| 081968 | 0004 | 10/28/2017 | X | Lost library books - Bowman | 05 | 001 | 2222 | 531 | 0026 | 000000 | 600 | 00 | 000 | 8.00 |
| 081977 | 0001 | 10/31/2017 | X | School Facilities Rental for | 05 | 001 | 2720 | 144 | 0000 | 000000 | 400 | 00 | 000 | 288.63 |
| 081978 | 0001 | 10/31/2017 | X | Refund for membership fee | 05 | 001 | 1110 | 432 | 0024 | 000000 | 700 | 00 | 000 | 45.00 |
| 081979 | 0017 | 10/31/2017 | X | Lost library books - Berry | 05 | 001 | 2222 | 531 | 0026 | 000000 | 700 | 00 | 000 | 0.80 |
| 081979 | 0018 | 10/31/2017 | X | Lost library books - LJHS | 05 | 001 | 2222 | 531 | 0026 | 000000 | 400 | 00 | 000 | 7.00 |
| 081998 | 0001 | 10/31/2017 | X | Reimbursement for postage | 05 | 001 | 2510 | 443 | 0011 | 000000 | 000 | 00 | 000 | 517.28 |
| 081999 | 0001 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 4,399.60 |
| 081999 | 0002 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 119.76 |
| 081999 | 0003 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 529.22 |
| 081999 | 0004 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 4,440.86 |
| 081999 | 0005 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 7,556.69 |
| 081999 | 0006 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 8,494.59 |
| 081999 | 0007 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 6,773.13 |
| 081999 | 0008 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 7,279.66 |
| 081999 | 0009 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 42.43 |
| 081999 | 0010 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 289.95 |
| 081999 | 0011 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 22,393.30 |
| 081999 | 0012 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 231.36 |
| 081999 | 0013 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 500.00 |
| 081999 | 0014 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 236,766.45 |
| 081999 | 0015 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 140,235.09 |
| 081999 | 0016 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 4,750.00 |
| 081999 | 0017 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 5,145.00 |

STATUS (STS) CODES:

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

DATE: 11/17/2017
 TIME: 11:49

LEBANON CITY SCHOOL DISTRICT
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | FUNC | OBJ | SPCC | SUBJ | OPU | IL | JOB | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------------|----|------|------|-----|------|--------|-----|----|-----|--------------|
| 081999 | 0018 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 141,330.79 |
| 081999 | 0019 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 69,683.86 |
| 081999 | 0020 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 9,618.93 |
| 081999 | 0021 | 10/31/2017 | X | Repay September Advances | 05 | 001 | 7410 | 921 | 0098 | 000000 | 000 | 00 | 000 | 14,892.39 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | | | | 709,881.65 |
| 081950 | 0001 | 10/25/2017 | X | Refund for shipping charges | 05 | 200 | 4670 | 891 | 9034 | 000000 | 500 | 00 | 000 | 91.76 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | | | | 91.76 |
| 081763 | 0001 | 10/02/2017 | X | Redeposit Gate Change | 05 | 300 | 4590 | 891 | 9500 | 000000 | 500 | 00 | 000 | 4,000.00 |
| 081918 | 0001 | 10/21/2017 | X | Redeposit Gate Change | 05 | 300 | 4590 | 891 | 9500 | 000000 | 500 | 00 | 000 | 4,000.00 |
| 081949 | 0001 | 10/25/2017 | X | Refund for duplicate payment | 05 | 300 | 4590 | 891 | 9500 | 000000 | 500 | 00 | 000 | 699.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | | | | 8,699.00 |
| GRAND TOTAL: | | | | | | | | | | | | | | 718,672.41 |

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: 11/17/2017
Time: 11:43 am

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 157912 | W | 08/16/2017 | THE GOLF CLUB AT YANKEE TRACE CITY OF CENTERVILLE | 807397 | VOID: 10/13/2017 | L | 100.00 |
| 158746 | B | 10/10/2017 | Klosterman, Marlee | 807987 | | L | 250.00 |
| 158747 | B | 10/10/2017 | Kempf, Deanna | 804986 | RECONCILED:10/31/2017 | L | 163.00 |
| 158748 | B | 10/10/2017 | MONCIVAIZ, MARIA | 805607 | | L | 45.00 |
| 158749 | B | 10/10/2017 | Shonkwiler, Tracey | 807985 | RECONCILED:10/31/2017 | L | 31.10 |
| 158750 | B | 10/10/2017 | Allesi, Timothy/Missy | 806283 | RECONCILED:10/31/2017 | L | 161.00 |
| 158751 | B | 10/10/2017 | Ball, Derek | 807980 | RECONCILED:10/31/2017 | L | 48.00 |
| 158752 | B | 10/10/2017 | Fields, Chris | 807981 | RECONCILED:10/31/2017 | L | 6.00 |
| 158753 | B | 10/10/2017 | Lowe, Shane | 807982 | RECONCILED:10/31/2017 | L | 11.00 |
| 158754 | B | 10/10/2017 | Neibert, Brad | 807983 | | L | 8.50 |
| 158755 | B | 10/10/2017 | Sims, David | 807984 | RECONCILED:10/31/2017 | L | 22.50 |
| 158756 | B | 10/10/2017 | Brubaker, Angel | 806012 | | L | 4.00 |
| 158757 | B | 10/10/2017 | Wickman, Jacinda | 807301 | | L | 10.00 |
| 158758 | B | 10/10/2017 | Robison, Carol | 806089 | RECONCILED:10/31/2017 | L | 4.00 |
| 158759 | B | 10/10/2017 | Abbott, Brent/Teri | 803192 | | L | 18.00 |
| 158760 | B | 10/10/2017 | Banta, Jennifer/Milo | 805094 | RECONCILED:10/31/2017 | L | 53.00 |
| 158761 | B | 10/10/2017 | Callender, Carma | 807927 | RECONCILED:10/31/2017 | L | 22.00 |
| 158762 | B | 10/10/2017 | Cloughessy, Mike/Jennifer | 802373 | | L | 5.00 |
| 158763 | B | 10/10/2017 | Cole, Amy | 806727 | RECONCILED:10/31/2017 | L | 8.00 |
| 158764 | B | 10/10/2017 | Cox, Tom/Janet | 803031 | | L | 8.00 |
| 158765 | B | 10/10/2017 | Dedrick, John | 804758 | | L | 10.00 |
| 158766 | B | 10/10/2017 | Dern, Steve | 807928 | RECONCILED:10/31/2017 | L | 14.25 |
| 158767 | B | 10/10/2017 | Drake, Gabriel | 807929 | | L | 4.00 |
| 158768 | B | 10/10/2017 | Gilbert, Mark/Sondra | 803034 | | L | 60.00 |
| 158769 | B | 10/10/2017 | Gordon, Raymond | 805699 | | L | 4.00 |
| 158770 | B | 10/10/2017 | Hegarty, Heather | 806773 | | L | 22.50 |
| 158771 | B | 10/10/2017 | Walker, Leah | 802720 | RECONCILED:10/31/2017 | L | 35.00 |
| 158772 | B | 10/10/2017 | Huth, Carrie | 807930 | RECONCILED:10/31/2017 | L | 17.50 |
| 158773 | B | 10/10/2017 | Knapp, Angela | 804474 | | L | 22.50 |
| 158774 | B | 10/10/2017 | Lafferty, Brandon | 806736 | RECONCILED:10/31/2017 | L | 22.50 |
| 158775 | B | 10/10/2017 | Baumann, Jami | 807931 | RECONCILED:10/31/2017 | L | 5.00 |
| 158776 | B | 10/10/2017 | OSBORNE, DONALD | 804007 | RECONCILED:10/31/2017 | L | 135.75 |
| 158777 | B | 10/10/2017 | Parks, Jay | 807932 | RECONCILED:10/31/2017 | L | 58.00 |
| 158778 | B | 10/10/2017 | PATTERSON, RYAN JR. | 806520 | | L | 19.00 |
| 158779 | B | 10/10/2017 | Mann, Leigh Ann | 807933 | RECONCILED:10/31/2017 | L | 22.50 |
| 158780 | B | 10/10/2017 | Mann, Leigh Ann | 807933 | RECONCILED:10/31/2017 | L | 10.00 |
| 158781 | B | 10/10/2017 | Pot, Johan/Kelly | 806742 | RECONCILED:10/31/2017 | L | 25.00 |
| 158782 | B | 10/10/2017 | REHBERG, TYNA | 806197 | RECONCILED:10/31/2017 | L | 28.50 |
| 158783 | B | 10/10/2017 | Ryan, James | 807934 | RECONCILED:10/31/2017 | L | 49.00 |
| 158784 | B | 10/10/2017 | Sams, Stephen/Lisa | 806743 | RECONCILED:10/31/2017 | L | 108.00 |
| 158785 | B | 10/10/2017 | Saxion, Mike/Patty | 806291 | RECONCILED:10/31/2017 | L | 60.00 |
| 158786 | B | 10/10/2017 | SIEBERT, DAVE & DENISE | 807722 | RECONCILED:10/31/2017 | L | 230.10 |
| 158787 | B | 10/10/2017 | Stevens, Tracy | 807302 | RECONCILED:10/31/2017 | L | 5.00 |
| 158788 | B | 10/10/2017 | TEWART, MARK | 803172 | RECONCILED:10/31/2017 | L | 12.75 |
| 158789 | B | 10/10/2017 | Thullen, Stephen | 807935 | | L | 15.00 |
| 158790 | B | 10/10/2017 | Wade, Jennifer | 220647 | RECONCILED:10/31/2017 | L | 58.00 |
| 158791 | B | 10/10/2017 | Whitaker, Rhonda | 804606 | | L | 14.00 |
| 158792 | B | 10/10/2017 | Whitaker, Rhonda | 804606 | | L | 10.00 |
| 158793 | B | 10/10/2017 | Wilson, Ron and Charlene | 807592 | RECONCILED:10/31/2017 | L | 12.50 |
| 158794 | B | 10/10/2017 | Jett, Jason | 806295 | RECONCILED:10/31/2017 | L | 183.75 |

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| 158795 | B | 10/10/2017 | Larios, Omar/Ana | 805223 | RECONCILED:10/31/2017 | L | 50.00 |
| 158796 | B | 10/10/2017 | HARRIS, DAWN | 803171 | | L | 50.00 |
| 158797 | B | 10/10/2017 | Spencer, Richard | 807049 | | L | 50.00 |
| 158798 | B | 10/10/2017 | Noel, Mike | 807906 | RECONCILED:10/31/2017 | L | 50.00 |
| 158799 | B | 10/10/2017 | Kordowski, Abby | 804857 | RECONCILED:10/31/2017 | L | 60.00 |
| 158800 | B | 10/10/2017 | Jones, Michelle | 801965 | RECONCILED:10/31/2017 | L | 50.00 |
| 158801 | B | 10/10/2017 | Barker, Dottie | 807907 | RECONCILED:10/31/2017 | L | 50.00 |
| 158802 | B | 10/10/2017 | Amaya, Rich | 807908 | RECONCILED:10/31/2017 | L | 50.00 |
| 158803 | B | 10/10/2017 | Buck, Mike | 807909 | | L | 50.00 |
| 158804 | B | 10/10/2017 | Crago, Dan & Julie | 806076 | RECONCILED:10/31/2017 | L | 50.00 |
| 158805 | B | 10/10/2017 | Tinch, Eric/Betty | 807804 | | L | 50.00 |
| 158806 | B | 10/10/2017 | Mitchell, Nancy | 806599 | RECONCILED:10/31/2017 | L | 50.00 |
| 158807 | B | 10/10/2017 | Smith, Alicia | 807220 | RECONCILED:10/31/2017 | L | 50.00 |
| 158808 | B | 10/10/2017 | Barker, Chris | 807021 | RECONCILED:10/31/2017 | L | 50.00 |
| 158809 | B | 10/10/2017 | Newman, Jodie/David | 804392 | RECONCILED:10/31/2017 | L | 50.00 |
| 158810 | B | 10/10/2017 | Cambell, Wendell & Michelle | 805758 | RECONCILED:10/31/2017 | L | 50.00 |
| 158811 | B | 10/10/2017 | Mustaine, Rex | 807910 | RECONCILED:10/31/2017 | L | 50.00 |
| 158812 | B | 10/10/2017 | Shimer, Chris/Danette | 806066 | RECONCILED:10/31/2017 | L | 41.00 |
| 158813 | B | 10/10/2017 | BARSALA, VIRGINIA | 806514 | RECONCILED:10/31/2017 | L | 50.00 |
| 158814 | B | 10/10/2017 | Anglin, Sarah | 807593 | RECONCILED:10/31/2017 | L | 50.00 |
| 158815 | B | 10/10/2017 | O'Connell, Matt/Amy | 803684 | RECONCILED:10/31/2017 | L | 60.00 |
| 158816 | B | 10/10/2017 | Gould, Leah | 807503 | RECONCILED:10/31/2017 | L | 33.00 |
| 158817 | B | 10/10/2017 | Elam, Dan and Laura | 806569 | RECONCILED:10/31/2017 | L | 50.00 |
| 158818 | B | 10/10/2017 | Sekerak, Ken & Denise | 803902 | RECONCILED:10/31/2017 | L | 60.00 |
| 158819 | B | 10/10/2017 | Royster, Bill/Julie | 805015 | RECONCILED:10/31/2017 | L | 60.00 |
| 158820 | B | 10/10/2017 | O'BRIEN, KATIE | 803536 | | L | 50.00 |
| 158821 | B | 10/10/2017 | Parker, Mike/Tammy | 807912 | | L | 50.00 |
| 158822 | B | 10/10/2017 | BALL, TED | 804443 | | L | 50.00 |
| 158823 | B | 10/10/2017 | Heffernan, Kristy/Drew | 805005 | RECONCILED:10/31/2017 | L | 50.00 |
| 158824 | B | 10/10/2017 | August, Jay | 806033 | | L | 60.00 |
| 158825 | B | 10/10/2017 | August, Jay | 806033 | | L | 10.00 |
| 158826 | B | 10/10/2017 | Franer, Luke | 803672 | RECONCILED:10/31/2017 | L | 60.00 |
| 158827 | B | 10/10/2017 | Colangelo, Susan | 807913 | | L | 60.00 |
| 158828 | B | 10/10/2017 | Egbert, Dennis | 807914 | RECONCILED:10/31/2017 | L | 50.00 |
| 158829 | B | 10/10/2017 | Summers, Tiffany | 807587 | RECONCILED:10/31/2017 | L | 60.00 |
| 158830 | B | 10/10/2017 | BOGER, KAREN | 802196 | RECONCILED:10/31/2017 | L | 10.00 |
| 158831 | B | 10/10/2017 | HADDAD, FECTOR | 805611 | RECONCILED:10/31/2017 | L | 10.00 |
| 158832 | B | 10/10/2017 | Hines, Colleen | 805303 | RECONCILED:10/31/2017 | L | 10.00 |
| 158833 | B | 10/10/2017 | ASCHI, LAURA | 700242 | | L | 10.00 |
| 158834 | B | 10/10/2017 | Lewis, Traci | 807800 | | L | 10.00 |
| 158835 | B | 10/10/2017 | Banks Maccombs, Barbara | 807936 | RECONCILED:10/31/2017 | L | 10.00 |
| 158836 | B | 10/10/2017 | Benoit, Becky | 807024 | RECONCILED:10/31/2017 | L | 10.00 |
| 158837 | B | 10/10/2017 | Dossenback, Jennifer | 806720 | | L | 10.00 |
| 158838 | B | 10/10/2017 | COLLINS, TINA | 804626 | RECONCILED:10/31/2017 | L | 10.00 |
| 158839 | B | 10/10/2017 | Floyd, Terrah | 807033 | | L | 10.00 |
| 158840 | B | 10/10/2017 | Hatter, Steven/Roberta | 803996 | | L | 10.00 |
| 158841 | B | 10/10/2017 | Currey, Jeff | 807937 | | L | 10.00 |
| 158842 | B | 10/10/2017 | TAYLOR, SUZANNE | 520830 | RECONCILED:10/31/2017 | L | 10.00 |
| 158843 | B | 10/10/2017 | McKenzie, Tim | 807938 | RECONCILED:10/31/2017 | L | 10.00 |
| 158844 | B | 10/10/2017 | Augustian, Richard | 807939 | | L | 10.00 |
| 158845 | B | 10/10/2017 | Lange, John and Jennifer | 807671 | | L | 10.00 |

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| 158846 | B | 10/10/2017 | Hamlin, April | 806576 | | L | 10.00 |
| 158847 | B | 10/10/2017 | McMannon, Lisa | 600004 | RECONCILED:10/31/2017 | L | 10.00 |
| 158848 | B | 10/10/2017 | Warning, Jeffrey/Cynthia | 805506 | RECONCILED:10/31/2017 | L | 10.00 |
| 158849 | B | 10/10/2017 | BRUNKA, JENNIPER | 805690 | RECONCILED:10/31/2017 | L | 10.00 |
| 158850 | B | 10/10/2017 | Ritter, Laurie | 807940 | RECONCILED:10/31/2017 | L | 10.00 |
| 158851 | B | 10/10/2017 | Smith, Terry | 807941 | RECONCILED:10/31/2017 | L | 10.00 |
| 158852 | B | 10/10/2017 | Albright, Michael | 807942 | RECONCILED:10/31/2017 | L | 10.00 |
| 158853 | B | 10/10/2017 | CZYZEWSKI, MARK | 803023 | RECONCILED:10/31/2017 | L | 10.00 |
| 158854 | B | 10/10/2017 | PINKLEDEY, JEFF | 700183 | RECONCILED:10/31/2017 | L | 10.00 |
| 158855 | B | 10/10/2017 | BOLLENBACHER, DARRIN/KRIS | 700168 | RECONCILED:10/31/2017 | L | 20.00 |
| 158856 | B | 10/10/2017 | HADDAD, FECTOR | 805611 | RECONCILED:10/31/2017 | L | 10.00 |
| 158857 | B | 10/10/2017 | Richmond, Jason | 807943 | RECONCILED:10/31/2017 | L | 10.00 |
| 158858 | B | 10/10/2017 | Staffan, Pete/Sonya | 804403 | | L | 10.00 |
| 158859 | B | 10/10/2017 | Conger, Heather | 807944 | | L | 10.00 |
| 158860 | B | 10/10/2017 | Ingham, Cindy | 807945 | RECONCILED:10/31/2017 | L | 10.00 |
| 158861 | B | 10/10/2017 | Crago, Dan & Julie | 806076 | RECONCILED:10/31/2017 | L | 10.00 |
| 158862 | B | 10/10/2017 | Cox, Stacy | 807947 | | L | 10.00 |
| 158863 | B | 10/10/2017 | Reynolds, Matt | 807948 | RECONCILED:10/31/2017 | L | 10.00 |
| 158864 | B | 10/10/2017 | Johnston, Tammy | 807949 | RECONCILED:10/31/2017 | L | 10.00 |
| 158865 | B | 10/10/2017 | Creech, Steve/Karen | 804347 | RECONCILED:10/31/2017 | L | 10.00 |
| 158866 | B | 10/10/2017 | Patton, Tracee | 807950 | | L | 10.00 |
| 158867 | B | 10/10/2017 | MCGINTY, JULIE | 805774 | RECONCILED:10/31/2017 | L | 10.00 |
| 158868 | B | 10/10/2017 | Smith, John | 807951 | RECONCILED:10/31/2017 | L | 10.00 |
| 158869 | B | 10/10/2017 | Wallace, Chris | 807591 | RECONCILED:10/31/2017 | L | 10.00 |
| 158870 | B | 10/10/2017 | Vanwinkle, Jeff/Melissa | 805018 | RECONCILED:10/31/2017 | L | 10.00 |
| 158871 | B | 10/10/2017 | Osborne, Pamela | 807952 | | L | 10.00 |
| 158872 | B | 10/10/2017 | Dangel, Amy | 807501 | | L | 10.00 |
| 158873 | B | 10/10/2017 | Hoyt, Aaron | 806312 | RECONCILED:10/31/2017 | L | 10.00 |
| 158874 | B | 10/10/2017 | Bissman, John | 806560 | RECONCILED:10/31/2017 | L | 10.00 |
| 158875 | B | 10/10/2017 | MCGINNESS, CELESTE | 803051 | RECONCILED:10/31/2017 | L | 10.00 |
| 158876 | B | 10/10/2017 | Swigert, Chad | 807953 | | L | 10.00 |
| 158877 | B | 10/10/2017 | NIEWIEROWSKI, RICK | 802678 | RECONCILED:10/31/2017 | L | 10.00 |
| 158878 | B | 10/10/2017 | SWEETMAN, PAUL | 805810 | RECONCILED:10/31/2017 | L | 10.00 |
| 158879 | B | 10/10/2017 | Carter, Todd | 803449 | RECONCILED:10/31/2017 | L | 10.00 |
| 158880 | B | 10/10/2017 | Allen, Karin | 807954 | | L | 10.00 |
| 158881 | B | 10/10/2017 | Wadl, Ella | 803982 | RECONCILED:10/31/2017 | L | 10.00 |
| 158882 | B | 10/10/2017 | Winkler, Caroline | 807955 | RECONCILED:10/31/2017 | L | 10.00 |
| 158883 | B | 10/10/2017 | Pawlecki, Jeff/Brooke | 807506 | RECONCILED:10/31/2017 | L | 10.00 |
| 158884 | B | 10/10/2017 | Sekerak, Ken & Denise | 803902 | RECONCILED:10/31/2017 | L | 10.00 |
| 158885 | B | 10/10/2017 | Schoeplein, Brian and Ann | 807674 | RECONCILED:10/31/2017 | L | 10.00 |
| 158886 | B | 10/10/2017 | Kauffman, Jayne | 807956 | RECONCILED:10/31/2017 | L | 10.00 |
| 158887 | B | 10/10/2017 | LAWLESS, ANGELA/DAVID | 805609 | | L | 10.00 |
| 158888 | B | 10/10/2017 | Fornshell, Terry | 807957 | | L | 10.00 |
| 158889 | B | 10/11/2017 | WILLIAM V. MACGILL & CO. | 130230 | RECONCILED:10/31/2017 | L | 91.60 |
| 158890 | C | 10/13/2017 | LEBANON CITY SCHOOLS | 901040 | | L | 1,189,222.32 |
| 158891 | W | 10/12/2017 | HAMILTON COUNTY ESC | 080138 | | L | 125.00 |
| | | | TREASURER'S OFFICE | | | | |
| 158892 | W | 10/12/2017 | MONARCH CONSTRUCTION CO. | 807659 | | L | 25,956.87 |
| 158893 | W | 10/12/2017 | THE CITY OF LEBANON | 030841 | RECONCILED:10/31/2017 | L | 375.00 |
| 158894 | W | 10/12/2017 | WESTERN BROWN HIGH SCHOOL ATHLETIC DEPARTMENT | 804437 | RECONCILED:10/31/2017 | L | 300.00 |

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| 158895 | W | 10/12/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | RECONCILED:10/31/2017 | L | 40.00 |
| 158896 | W | 10/12/2017 | THE CITY OF LEBANON | 030841 | RECONCILED:10/31/2017 | L | 1,250.00 |
| 158897 | W | 10/12/2017 | ABUSE, RAPE & CRISIS CENTER | 010212 | RECONCILED:10/31/2017 | L | 8,000.00 |
| 158898 | W | 10/12/2017 | AHMED, MOHAMED | 807990 | RECONCILED:10/31/2017 | L | 96.00 |
| 158899 | W | 10/12/2017 | ALFRED NICKLES BAKERY INC. | 140433 | RECONCILED:10/31/2017 | L | 1,729.96 |
| 158900 | W | 10/12/2017 | ANDERSON'S | 804900 | RECONCILED:10/31/2017 | L | 662.73 |
| 158901 | W | 10/12/2017 | ANTHONY, KEITH | 805423 | RECONCILED:10/31/2017 | L | 96.00 |
| 158902 | W | 10/12/2017 | API - FBLA MARKETPLACE CHARLES G. BROWN, INC. | 802404 | RECONCILED:10/31/2017 | L | 388.88 |
| 158903 | W | 10/12/2017 | APPLE, INC. | 010920 | RECONCILED:10/31/2017 | L | 204.00 |
| 158904 | W | 10/12/2017 | APPLIED BEHAVIORAL SERVICES WEST CHESTER | 807737 | RECONCILED:10/31/2017 | L | 3,458.00 |
| 158905 | W | 10/12/2017 | ARETZ FLORIST | 010963 | RECONCILED:10/31/2017 | L | 246.50 |
| 158906 | W | 10/12/2017 | AUDITOR, CITY OF LEBANON City of Lebanon Fire Division | 120492 | RECONCILED:10/31/2017 | L | 90.00 |
| 158907 | W | 10/12/2017 | AWARDS OF EXCELLENCE | 804212 | RECONCILED:10/31/2017 | L | 33.25 |
| 158908 | W | 10/12/2017 | BANTA, TERAH | 805886 | RECONCILED:10/31/2017 | L | 60.00 |
| 158909 | W | 10/12/2017 | BEAL, JOE | 020230 | RECONCILED:10/31/2017 | L | 38.52 |
| 158910 | W | 10/12/2017 | BECHEMAN ENVIRONMENTAL | 020330 | RECONCILED:10/31/2017 | L | 118.45 |
| 158911 | W | 10/12/2017 | BELO SOLUTIONS ASHLEY BRINEGAR | 807761 | RECONCILED:10/31/2017 | L | 1,740.00 |
| 158912 | W | 10/12/2017 | BERGER, JOHN | 805537 | RECONCILED:10/31/2017 | L | 70.00 |
| 158913 | W | 10/12/2017 | BLICK ART MATERIALS | 020520 | RECONCILED:10/31/2017 | L | 475.36 |
| 158914 | W | 10/12/2017 | ELYBERG, ZACH | 807988 | RECONCILED:10/31/2017 | L | 70.00 |
| 158915 | W | 10/12/2017 | BOYLAN, DEBRA | 610020 | RECONCILED:10/31/2017 | L | 46.38 |
| 158916 | W | 10/12/2017 | BRANT'S INC. | 020760 | RECONCILED:10/31/2017 | L | 353.15 |
| 158917 | W | 10/12/2017 | BRICKER & ECKLER LLP | 020810 | RECONCILED:10/31/2017 | L | 2,332.00 |
| 158918 | W | 10/12/2017 | BUGHER, PATRICIA | 807828 | RECONCILED:10/31/2017 | L | 14.98 |
| 158919 | W | 10/12/2017 | BUTLER CO. ESC | 804648 | RECONCILED:10/31/2017 | L | 9,845.44 |
| 158920 | W | 10/12/2017 | CALLAHAN, RANDY | 030048 | RECONCILED:10/31/2017 | L | 19.26 |
| 158921 | W | 10/12/2017 | CALVERT, HEIDI | 801868 | RECONCILED:10/31/2017 | L | 26.49 |
| 158922 | W | 10/12/2017 | CAMPBELL, KYLE | 807880 | RECONCILED:10/31/2017 | L | 158.00 |
| 158923 | W | 10/12/2017 | CAPITOL VARSITY SPORTS, INC. | 030071 | RECONCILED:10/31/2017 | L | 247.20 |
| 158924 | W | 10/12/2017 | CENTERVILLE SCIENCE OLYMPIAD C/O LEE ANN CHALKER | 807971 | RECONCILED:10/31/2017 | L | 80.00 |
| 158925 | W | 10/12/2017 | CHARD SNYDER & ASSOCIATES INC. | 806236 | RECONCILED:10/31/2017 | L | 731.00 |
| 158926 | W | 10/12/2017 | CHICO, JOHN | 807465 | RECONCILED:10/31/2017 | L | 70.00 |
| 158927 | W | 10/12/2017 | CHILDREN'S HOSPITAL MED CNTR ACCOUNTING DEPT. | 030741 | RECONCILED:10/31/2017 | L | 150.00 |
| 158928 | W | 10/12/2017 | CINCINNATI BELL ACCT# 513-228-0079-017 | 807449 | RECONCILED:10/31/2017 | L | 243.50 |
| 158929 | W | 10/12/2017 | CINCINNATI BELL | 802777 | RECONCILED:10/31/2017 | L | 85.34 |
| 158930 | W | 10/12/2017 | CINTAS #009 CINTAS CORP. - LOC. 009 | 030810 | RECONCILED:10/31/2017 | L | 3,507.18 |
| 158931 | W | 10/12/2017 | CLEMENTS, JOSHUA | 806538 | RECONCILED:10/31/2017 | L | 96.00 |
| 158932 | W | 10/12/2017 | COMPLETE CARE PROVIDERS, LLC | 807182 | RECONCILED:10/31/2017 | L | 20,000.00 |
| 158933 | W | 10/12/2017 | CONNOR ELECTRIC CO. | 031230 | RECONCILED:10/31/2017 | L | 120.00 |
| 158934 | W | 10/12/2017 | CORNELL, SHELLIE | 807142 | | L | 9.10 |
| 158935 | W | 10/12/2017 | COUSINS CONCERT ATTIRE | 807838 | RECONCILED:10/31/2017 | L | 449.28 |
| 158936 | W | 10/12/2017 | CREATIVE TEACHING PRESS | 031577 | | L | 34.89 |

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| 158937 | W | 10/12/2017 | CREDIT, TERRY | 803842 | RECONCILED:10/31/2017 | L | 50.00 |
| 158938 | W | 10/12/2017 | CRECH'S LAWN & LANDSCAPE GARDEN CENTER | 031579 | RECONCILED:10/31/2017 | L | 9,890.00 |
| 158939 | W | 10/12/2017 | CTL CORPORATION | 806880 | RECONCILED:10/31/2017 | L | 1,513.07 |
| 158940 | W | 10/12/2017 | CULBERTSON, GARY | 805965 | RECONCILED:10/31/2017 | L | 62.00 |
| 158941 | W | 10/12/2017 | CULLIGAN CINCINNATI, OH | 031760 | RECONCILED:10/31/2017 | L | 102.35 |
| 158942 | W | 10/12/2017 | CURRY, ROGER | 807079 | RECONCILED:10/31/2017 | L | 70.00 |
| 158943 | W | 10/12/2017 | DAIKIN APPLIED | 806502 | RECONCILED:10/31/2017 | L | 909.00 |
| 158944 | W | 10/12/2017 | DELL MARKETING L.P. C/O DELL USA L.P. | 040323 | RECONCILED:10/31/2017 | L | 5,428.31 |
| 158945 | W | 10/12/2017 | DIESEL INJECTION SERVICE CO. | 805582 | RECONCILED:10/31/2017 | L | 733.10 |
| 158946 | W | 10/12/2017 | DOMINOS PIZZA | 040608 | RECONCILED:10/31/2017 | L | 39.00 |
| 158947 | W | 10/12/2017 | DORN'S BUSINESS SOLUTIONS | 040690 | RECONCILED:10/31/2017 | L | 1,719.02 |
| 158948 | W | 10/12/2017 | EDHELPER | 802625 | | L | 239.88 |
| 158949 | W | 10/12/2017 | ELLEMAN, FAITH | 611217 | RECONCILED:10/31/2017 | L | 540.00 |
| 158950 | W | 10/12/2017 | ENNIS BRITTON CO., LPA | 050660 | RECONCILED:10/31/2017 | L | 285.00 |
| 158951 | W | 10/12/2017 | FAIRFIELD HIGH SCHOOL ATHLETIC DEPARTMENT | 060025 | RECONCILED:10/31/2017 | L | 350.00 |
| 158952 | W | 10/12/2017 | FAST FASHIONS R SCOTT DECUIN | 804434 | RECONCILED:10/31/2017 | L | 4,302.90 |
| 158953 | W | 10/12/2017 | FERRERO, BUTCH | 805418 | RECONCILED:10/31/2017 | L | 15.52 |
| 158954 | W | 10/12/2017 | FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC | 807093 | RECONCILED:10/31/2017 | L | 240.00 |
| 158955 | W | 10/12/2017 | FLINN SCIENTIFIC, INC. | 060300 | RECONCILED:10/31/2017 | L | 209.16 |
| 158956 | W | 10/12/2017 | FOLLEY, KRISTA | 804186 | RECONCILED:10/31/2017 | L | 259.27 |
| 158957 | W | 10/12/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | 806331 | RECONCILED:10/31/2017 | L | 4,417.50 |
| 158958 | W | 10/12/2017 | FOX, RICHARD | 802840 | RECONCILED:10/31/2017 | L | 70.00 |
| 158959 | W | 10/12/2017 | FRANZ, CLIFTON | 802828 | | L | 52.70 |
| 158960 | W | 10/12/2017 | FREEMAN, CHUCK, JR. | 805107 | RECONCILED:10/31/2017 | L | 70.00 |
| 158961 | W | 10/12/2017 | GALE/CENGAGE LEARNING | 070092 | RECONCILED:10/31/2017 | L | 3,391.38 |
| 158962 | W | 10/12/2017 | GOLD MEDAL PRODUCTS | 070390 | RECONCILED:10/31/2017 | L | 179.40 |
| 158963 | W | 10/12/2017 | GONOODLE, INC C/O WOLCOTT SQUARED, INC | 807110 | RECONCILED:10/31/2017 | L | 99.00 |
| 158964 | W | 10/12/2017 | GORDON FOOD SERVICE | 070449 | RECONCILED:10/31/2017 | L | 30,617.40 |
| 158965 | W | 10/12/2017 | GORDON, BRET | 805691 | | L | 5.14 |
| 158966 | W | 10/12/2017 | GREENE COUNTY CAREER CENTER GREEN COUNTY VOCATIONAL SD | 807643 | RECONCILED:10/31/2017 | L | 1,880.65 |
| 158967 | W | 10/12/2017 | HADDIX, KATHY | 802117 | RECONCILED:10/31/2017 | L | 385.00 |
| 158968 | W | 10/12/2017 | HALLEY, JOHN | 806981 | | L | 80.00 |
| 158969 | W | 10/12/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | RECONCILED:10/31/2017 | L | 219.00 |
| 158970 | W | 10/12/2017 | HAMILTON, ANDREW | 804312 | RECONCILED:10/31/2017 | L | 70.00 |
| 158971 | W | 10/12/2017 | HAYNES, PATTY | 806238 | RECONCILED:10/31/2017 | L | 53.50 |
| 158972 | W | 10/12/2017 | HENRY SCHEIN INC. | 801880 | RECONCILED:10/31/2017 | L | 113.26 |
| 158973 | W | 10/12/2017 | HENSLEY, NICK | 807247 | RECONCILED:10/31/2017 | L | 119.00 |
| 158974 | W | 10/12/2017 | HEROLD, DARWIN | 080650 | RECONCILED:10/31/2017 | L | 60.00 |
| 158975 | W | 10/12/2017 | HESS, TYLER | 804536 | RECONCILED:10/31/2017 | L | 70.00 |
| 158976 | W | 10/12/2017 | HIGH NOON BOOKS ACADEMIC THERAPY PUBLICATIONS | 803318 | RECONCILED:10/31/2017 | L | 282.64 |
| 158977 | W | 10/12/2017 | HOBS, TERESA (TERI) | 803846 | RECONCILED:10/31/2017 | L | 70.00 |
| 158978 | W | 10/12/2017 | HUPMAN, DAVID | 560074 | RECONCILED:10/31/2017 | L | 96.00 |

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|--------|------|------------|---------------------------------|--------|-----------------------|-----------|--------------|
| 158979 | W | 10/12/2017 | HYTLA, KATHLEEN | 806371 | | L | 18.08 |
| 158980 | W | 10/12/2017 | I SUPPLY COMPANY | 805429 | RECONCILED:10/31/2017 | L | 304.60 |
| 158981 | W | 10/12/2017 | ICE CREAM SPECIALTIES | 805955 | RECONCILED:10/31/2017 | L | 1,935.57 |
| 158982 | W | 10/12/2017 | ING | 805715 | RECONCILED:10/31/2017 | L | 2,447.06 |
| | | | ReliaStar Life Insurance Co. | | | | |
| 158983 | W | 10/12/2017 | J.W. PEPPER & SON, INC. | 802092 | RECONCILED:10/31/2017 | L | 746.76 |
| 158984 | W | 10/12/2017 | JENNINGS, KEVIN | 803741 | RECONCILED:10/31/2017 | L | 70.00 |
| 158985 | W | 10/12/2017 | JENNINGS, MATTHEW | 803343 | RECONCILED:10/31/2017 | L | 70.00 |
| 158986 | W | 10/12/2017 | JENNINGS, MICHAEL | 520399 | RECONCILED:10/31/2017 | L | 70.00 |
| 158987 | W | 10/12/2017 | KENDRICK, LORA | 807395 | RECONCILED:10/31/2017 | L | 199.95 |
| 158988 | W | 10/12/2017 | KING, GREG | 560216 | | L | 80.00 |
| 158989 | W | 10/12/2017 | LAKES, MEGAN | 807415 | RECONCILED:10/31/2017 | L | 700.00 |
| 158990 | W | 10/12/2017 | LAMINATION DEPOT INC. | 802116 | RECONCILED:10/31/2017 | L | 113.91 |
| | | | ATTN: ACCOUNTS RECEIVABLE | | | | |
| 158991 | W | 10/12/2017 | LAURICELLA-FRANKLIN, JOAN | 060470 | RECONCILED:10/31/2017 | L | 515.00 |
| 158992 | W | 10/12/2017 | LEARNING A-Z | 180245 | RECONCILED:10/31/2017 | L | 1,139.40 |
| | | | AKA READING A-Z / LAZEL, INC. | | | | |
| 158993 | W | 10/12/2017 | LEBANON ELECTRIC SUPPLY, INC. | 120490 | RECONCILED:10/31/2017 | L | 288.10 |
| 158994 | W | 10/12/2017 | Lebanon's Christmas for Tots | 804458 | RECONCILED:10/31/2017 | L | 159.30 |
| 158995 | W | 10/12/2017 | LESTER, JENI | 120690 | RECONCILED:10/31/2017 | L | 175.00 |
| 158996 | W | 10/12/2017 | LINEHAUL HEAVY DUTY, LLC | 805272 | RECONCILED:10/31/2017 | L | 698.56 |
| 158997 | W | 10/12/2017 | MAXIM HEALTHCARE SERVICES, INC. | 805953 | RECONCILED:10/31/2017 | L | 700.00 |
| 158998 | W | 10/12/2017 | MCGOWAN, MARY ELLEN | 160268 | | L | 60.00 |
| 158999 | W | 10/12/2017 | MILLS, KAREN | 131296 | RECONCILED:10/31/2017 | L | 211.99 |
| 159000 | W | 10/12/2017 | MINUTEMAN PRESS | 131320 | RECONCILED:10/31/2017 | L | 1,552.91 |
| 159001 | W | 10/12/2017 | MOBILCOMM | 131456 | RECONCILED:10/31/2017 | L | 683.00 |
| | | | CUST#2179 | | | | |
| 159002 | W | 10/12/2017 | MOHLER, SUSAN | 806530 | RECONCILED:10/31/2017 | L | 10.70 |
| 159003 | W | 10/12/2017 | MONARCH CONSTRUCTION CO. | 807659 | RECONCILED:10/31/2017 | L | 1,087,604.08 |
| 159004 | W | 10/12/2017 | MULLINS, DANIEL | 807531 | RECONCILED:10/31/2017 | L | 70.00 |
| 159005 | W | 10/12/2017 | MUSIC THEATRE INTERNATIONAL | 131725 | RECONCILED:10/31/2017 | L | 3,510.00 |
| | | | MTI | | | | |
| 159006 | W | 10/12/2017 | NAGEL, CLINT | 806840 | | L | 138.08 |
| 159007 | W | 10/12/2017 | NORWOOD HARDWARE & SUPPLY CO. | 140470 | RECONCILED:10/31/2017 | L | 60.00 |
| 159008 | W | 10/12/2017 | NOTE COUNSELOR, LLC | 807441 | RECONCILED:10/31/2017 | L | 49.00 |
| 159009 | W | 10/12/2017 | O'BRYAN, DAN | 802464 | RECONCILED:10/31/2017 | L | 70.00 |
| 159010 | W | 10/12/2017 | OAEA | 140896 | RECONCILED:10/31/2017 | L | 820.00 |
| | | | ATTN: SUZANNE MITOLO | | | | |
| 159011 | W | 10/12/2017 | ODACS, INC. | 804161 | RECONCILED:10/31/2017 | L | 150.00 |
| 159012 | W | 10/12/2017 | ODJFS | 150140 | RECONCILED:10/31/2017 | L | 636.90 |
| 159013 | W | 10/12/2017 | OFFICE DEPOT, INC. | 150080 | RECONCILED:10/31/2017 | L | 611.29 |
| 159014 | W | 10/12/2017 | OHIO VALLEY VOICES | 802138 | RECONCILED:10/31/2017 | L | 3,500.00 |
| 159015 | W | 10/12/2017 | ORSBORNE, BILL | 560205 | RECONCILED:10/31/2017 | L | 70.00 |
| 159016 | W | 10/12/2017 | OTC BRANDS, INC. | 150457 | RECONCILED:10/31/2017 | L | 513.47 |
| | | | ORIENTAL TRADING CO. | | | | |
| 159017 | W | 10/12/2017 | PAUL, AMY | 130321 | RECONCILED:10/31/2017 | L | 404.10 |
| 159018 | W | 10/12/2017 | PAYK12, LLC | 807658 | RECONCILED:10/31/2017 | L | 315.00 |
| | | | TICKETRACKER | | | | |
| 159019 | W | 10/12/2017 | PEERLESS PRODUCTS, INC. | 806111 | RECONCILED:10/31/2017 | L | 630.00 |
| | | | ATTN: ACCOUNTS RECEIVABLE | | | | |

Date: 11/17/2017
 Time: 11:43 am

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 159020 | W | 10/12/2017 | PHILLIPS SUPPLY CO. | 160320 | RECONCILED:10/31/2017 | L | 10,908.03 |
| 159021 | W | 10/12/2017 | PIENING, JOSEPH | 807989 | RECONCILED:10/31/2017 | L | 70.00 |
| 159022 | W | 10/12/2017 | PLATTENBURG & ASSOC. | 160449 | RECONCILED:10/31/2017 | L | 1,804.00 |
| 159023 | W | 10/12/2017 | POOLE, GILES | 803599 | RECONCILED:10/31/2017 | L | 96.00 |
| 159024 | W | 10/12/2017 | PREBLE SHAWNEE LSD PREBLE SHAWNEE ATHLETICS | 806195 | RECONCILED:10/31/2017 | L | 185.00 |
| 159025 | W | 10/12/2017 | PROCESS CONSTRUCTION, INC. PCI SERVICES | 806004 | RECONCILED:10/31/2017 | L | 2,984.50 |
| 159026 | W | 10/12/2017 | PURCELL MARIAN ATHLETIC DEPT PURCELL MARIAN HIGH SCHOOL | 807963 | | L | 225.00 |
| 159027 | W | 10/12/2017 | QUENCH USA INC. | 803114 | RECONCILED:10/31/2017 | L | 103.00 |
| 159028 | W | 10/12/2017 | R.W. EARHART COMPANY | 805979 | RECONCILED:10/31/2017 | L | 16,613.89 |
| 159029 | W | 10/12/2017 | REALLY GOOD STUFF, INC. | 180182 | RECONCILED:10/31/2017 | L | 42.27 |
| 159030 | W | 10/12/2017 | REITER DAIRY SPRINGFIELD | 806615 | RECONCILED:10/31/2017 | L | 5,512.84 |
| 159031 | W | 10/12/2017 | REVELS, ALLEN | 805444 | | L | 96.00 |
| 159032 | W | 10/12/2017 | RICE, BRENDA | 180260 | RECONCILED:10/31/2017 | L | 60.00 |
| 159033 | W | 10/12/2017 | RUMPKA | 180658 | RECONCILED:10/31/2017 | L | 440.00 |
| 159034 | W | 10/12/2017 | RYDALCH, JANIS | 180840 | RECONCILED:10/31/2017 | L | 39.65 |
| 159035 | W | 10/12/2017 | SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC. | 802356 | RECONCILED:10/31/2017 | L | 1,033.05 |
| 159036 | W | 10/12/2017 | SCHOENING, AUSTIN | 807521 | RECONCILED:10/31/2017 | L | 62.00 |
| 159037 | W | 10/12/2017 | SCHOLASTIC MAGAZINES | 190326 | RECONCILED:10/31/2017 | L | 3,557.40 |
| 159038 | W | 10/12/2017 | SCHOOL SPECIALTY/ CLASSROOM DIRECT | 030929 | RECONCILED:10/31/2017 | L | 162.75 |
| 159039 | W | 10/12/2017 | SHUMAKER, KELLI | 804223 | | L | 39.80 |
| 159040 | W | 10/12/2017 | SLEESMAN, RICK | 804271 | | L | 80.00 |
| 159041 | W | 10/12/2017 | SMITH, BRANDON | 191144 | RECONCILED:10/31/2017 | L | 80.00 |
| 159042 | W | 10/12/2017 | SOUTHWESTERN OHIO SERVICES | 802571 | RECONCILED:10/31/2017 | L | 2,400.00 |
| 159043 | W | 10/12/2017 | STAGE ACCENTS INTERMEDIA INC. | 191580 | RECONCILED:10/31/2017 | L | 1,199.74 |
| 159044 | W | 10/12/2017 | STUDYPAD, INC | 807921 | | L | 880.00 |
| 159045 | W | 10/12/2017 | SUNRISE COOPERATIVE INC. | 807482 | | L | 1,196.47 |
| 159046 | W | 10/12/2017 | SWEANY, TRAVIS V | 807107 | RECONCILED:10/31/2017 | L | 44.75 |
| 159047 | W | 10/12/2017 | TAPE PRODUCTS CO. | 804886 | RECONCILED:10/31/2017 | L | 556.04 |
| 159048 | W | 10/12/2017 | THE CITY OF LEBANON UTILITY OFFICE | 030840 | RECONCILED:10/31/2017 | L | 79,883.66 |
| 159049 | W | 10/12/2017 | THOMAS, RAYMOND | 806993 | RECONCILED:10/31/2017 | L | 96.00 |
| 159050 | W | 10/12/2017 | TIERNEY BROTHERS, INC | 807172 | RECONCILED:10/31/2017 | L | 281.40 |
| 159051 | W | 10/12/2017 | TOWNE PEST CONTROL | 200392 | RECONCILED:10/31/2017 | L | 185.00 |
| 159052 | W | 10/12/2017 | TRENT, DOUGLAS | 807523 | RECONCILED:10/31/2017 | L | 62.00 |
| 159053 | W | 10/12/2017 | TURPIN, LIBBY | 611221 | RECONCILED:10/31/2017 | L | 60.42 |
| 159054 | W | 10/12/2017 | UNIVERSITY OF CINCINNATI ACCOUNTS RECEIVABLE | 807733 | RECONCILED:10/31/2017 | L | 73.33 |
| 159055 | W | 10/12/2017 | VERIZON WIRELESS | 806436 | RECONCILED:10/31/2017 | L | 1,023.28 |
| 159056 | W | 10/12/2017 | W.R. HACKETT, INC. | 804035 | RECONCILED:10/31/2017 | L | 7,220.48 |
| 159057 | W | 10/12/2017 | WARREN COUNTY ESC | 230196 | RECONCILED:10/31/2017 | L | 3,410.00 |
| 159058 | W | 10/12/2017 | WEISSMAN, NICHOLAS | 807986 | RECONCILED:10/31/2017 | L | 70.00 |
| 159059 | W | 10/12/2017 | WESTERN BROWN HIGH SCHOOL ATHLETIC DEPARTMENT | 804437 | RECONCILED:10/31/2017 | L | 35.00 |
| 159060 | W | 10/12/2017 | WORKS INTERNATIONAL, INC. ROOKWOOD EXCHANGE | 160778 | RECONCILED:10/31/2017 | L | 8,320.00 |

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| 159061 | W | 10/12/2017 | ZOLNIER, MELANIE | 807920 | RECONCILED:10/31/2017 | L | 33.71 |
| 159062 | W | 10/19/2017 | SHP LEADING DESIGN | 806536 | RECONCILED:10/31/2017 | L | 45,479.91 |
| 159063 | W | 10/19/2017 | 1000BULBS.COM | 807742 | RECONCILED:10/31/2017 | L | 28.11 |
| 159064 | W | 10/19/2017 | A BOOK COMPANY ECAMPUS.COM | 807922 | RECONCILED:10/31/2017 | L | 590.11 |
| 159065 | W | 10/19/2017 | ALMEIDA, ARTIE NELL | 807868 | | L | 68.32 |
| 159066 | W | 10/19/2017 | APPLE, INC. | 010920 | RECONCILED:10/31/2017 | L | 84.76 |
| 159067 | W | 10/19/2017 | ARAMARK UNIFORM SERVICES | 010925 | RECONCILED:10/31/2017 | L | 87.96 |
| 159068 | W | 10/19/2017 | AVID SIGNS PLUS, LLC | 806721 | RECONCILED:10/31/2017 | L | 275.00 |
| 159069 | W | 10/19/2017 | BERGH, ERIC | 807995 | | L | 90.00 |
| 159070 | W | 10/19/2017 | BEST DRIVE LLC | 807700 | VOID: 11/13/2017 | L | 364.00 |
| 159071 | W | 10/19/2017 | BICKFORD, HEATHER | 020488 | RECONCILED:10/31/2017 | L | 87.45 |
| 159072 | W | 10/19/2017 | BLICK ART MATERIALS | 020520 | RECONCILED:10/31/2017 | L | 44.10 |
| 159073 | W | 10/19/2017 | BOOKPAL, LLC | 807846 | RECONCILED:10/31/2017 | L | 252.75 |
| 159074 | W | 10/19/2017 | BORGMAN ATHLETICS GROUP, LLC | 807367 | RECONCILED:10/31/2017 | L | 400.00 |
| 159075 | W | 10/19/2017 | BUFILOD, KYLE | 807919 | | L | 375.00 |
| 159076 | W | 10/19/2017 | BURGER, NICOLE | 021035 | | L | 50.00 |
| 159077 | W | 10/19/2017 | BUSKIRK, ROBERT | 610033 | | L | 41.73 |
| 159078 | W | 10/19/2017 | BUTLER, SCOTT | 021137 | | L | 36.38 |
| 159079 | W | 10/19/2017 | CDW GOVERNMENT, INC. | 030015 | RECONCILED:10/31/2017 | L | 4,480.00 |
| 159080 | W | 10/19/2017 | CENGAGE LEARNING | 805391 | RECONCILED:10/31/2017 | L | 463.10 |
| 159081 | W | 10/19/2017 | CINTAS #009 CINTAS CORP. - LOC. 009 | 030810 | RECONCILED:10/31/2017 | L | 24.35 |
| 159082 | W | 10/19/2017 | COCA COLA BOTTLING CO. | 807475 | RECONCILED:10/31/2017 | L | 4,012.40 |
| 159083 | W | 10/19/2017 | COLUMBUS PERCUSSION | 031093 | RECONCILED:10/31/2017 | L | 900.00 |
| 159084 | W | 10/19/2017 | COMPLETE CARE PROVIDERS, LLC | 807182 | RECONCILED:10/31/2017 | L | 26,970.00 |
| 159085 | W | 10/19/2017 | COMPANAGEMENT INC. POLICY# 38350651 | 804457 | RECONCILED:10/31/2017 | L | 120.00 |
| 159086 | W | 10/19/2017 | CORNELL STUDIO SUPPLY | 804844 | RECONCILED:10/31/2017 | L | 1,735.00 |
| 159087 | W | 10/19/2017 | CREDIT, TERRY | 803842 | | L | 70.00 |
| 159088 | W | 10/19/2017 | CUMBERLAND THERAPY SERVICES, LLC | 806930 | RECONCILED:10/31/2017 | L | 5,122.28 |
| 159089 | W | 10/19/2017 | CUSTOMINK ATTN: ACCOUNTS RECEIVABLE | 806500 | RECONCILED:10/31/2017 | L | 840.36 |
| 159090 | W | 10/19/2017 | DALTON, BRIAN | 040055 | RECONCILED:10/31/2017 | L | 63.46 |
| 159091 | W | 10/19/2017 | DELL MARKETING L.P. C/O DELL USA L.P. | 040323 | RECONCILED:10/31/2017 | L | 498.71 |
| 159092 | W | 10/19/2017 | DIBACCO, STEVEN | 807996 | RECONCILED:10/31/2017 | L | 80.00 |
| 159093 | W | 10/19/2017 | DOMINOS PIZZA | 040608 | RECONCILED:10/31/2017 | L | 19.50 |
| 159094 | W | 10/19/2017 | DONUT SHOP ATTN: PAM ULLUM | 040670 | RECONCILED:10/31/2017 | L | 189.00 |
| 159095 | W | 10/19/2017 | DORISE, LUCIUS | 807994 | | L | 90.00 |
| 159096 | W | 10/19/2017 | DORN'S BUSINESS SOLUTIONS | 040690 | RECONCILED:10/31/2017 | L | 1,655.98 |
| 159097 | W | 10/19/2017 | EDTECH TEAM, INC. | 807000 | RECONCILED:10/31/2017 | L | 1,445.00 |
| 159098 | W | 10/19/2017 | ENGLERT, BETH | 050665 | RECONCILED:10/31/2017 | L | 50.00 |
| 159099 | W | 10/19/2017 | ENNIS BRITTON CO., LPA | 050660 | RECONCILED:10/31/2017 | L | 275.00 |
| 159100 | W | 10/19/2017 | EXCEL CORPORATE CARE | 050903 | RECONCILED:10/31/2017 | L | 2,550.00 |
| 159101 | W | 10/19/2017 | FAIRFIELD AUTO & TRUCK SERVICE, INC. | 807827 | RECONCILED:10/31/2017 | L | 73,306.66 |
| 159102 | W | 10/19/2017 | FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA | 805946 | RECONCILED:10/31/2017 | L | 225.00 |

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| 159103 | W | 10/19/2017 | FENIMORE, GEORGE | 804932 | RECONCILED:10/31/2017 | L | 96.00 |
| 159104 | W | 10/19/2017 | FLINN SCIENTIFIC, INC. | 060300 | RECONCILED:10/31/2017 | L | 1,786.61 |
| 159105 | W | 10/19/2017 | GOLDEN RULE PIZZA, LLC DBA PAPA JOHN'S PIZZA | 801793 | RECONCILED:10/31/2017 | L | 122.00 |
| 159106 | W | 10/19/2017 | GRALER, MARK | 070530 | RECONCILED:10/31/2017 | L | 109.65 |
| 159107 | W | 10/19/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | | L | 2,746.00 |
| 159108 | W | 10/19/2017 | HEAPY ENGINEERING | 806625 | RECONCILED:10/31/2017 | L | 858.52 |
| 159109 | W | 10/19/2017 | HESTER, SARAH | 807427 | RECONCILED:10/31/2017 | L | 40.88 |
| 159110 | W | 10/19/2017 | HIGH AIMS CONSORTIUM HAMILTON COUNTY ESC | 070610 | | L | 1,850.00 |
| 159111 | W | 10/19/2017 | HINES, ANTHONY | 805040 | RECONCILED:10/31/2017 | L | 80.00 |
| 159112 | W | 10/19/2017 | HOCKMAN PIANOS KEVIN HOCKMAN | 080790 | RECONCILED:10/31/2017 | L | 570.00 |
| 159113 | W | 10/19/2017 | INTERSTATE BILLING SERVICE INC RUSH TRUCK CENTERS OHIO | 805667 | RECONCILED:10/31/2017 | L | 9,359.24 |
| 159114 | W | 10/19/2017 | J.W. PEPPER & SON, INC. | 802092 | RECONCILED:10/31/2017 | L | 858.73 |
| 159115 | W | 10/19/2017 | JOHN R. JURGENSEN COMPANY | 807285 | RECONCILED:10/31/2017 | L | 14,207.71 |
| 159116 | W | 10/19/2017 | KAYLOR, KEN | 802392 | RECONCILED:10/31/2017 | L | 96.00 |
| 159117 | W | 10/19/2017 | KING, ROXANNA | 060608 | RECONCILED:10/31/2017 | L | 251.25 |
| 159118 | W | 10/19/2017 | KLEBACH, TYLER | 807917 | RECONCILED:10/31/2017 | L | 48.00 |
| 159119 | W | 10/19/2017 | KOI ENTERPRISES, INC. dba LEBANON AUTO PARTS | 120430 | RECONCILED:10/31/2017 | L | 828.79 |
| 159120 | W | 10/19/2017 | KROGER CO. CINCINNATI CUSTOMER CHARGES | 110545 | RECONCILED:10/31/2017 | L | 1,336.64 |
| 159121 | W | 10/19/2017 | LEBANON FORD | 030530 | RECONCILED:10/31/2017 | L | 1,553.70 |
| 159122 | W | 10/19/2017 | LEBANON LOCAL, LLC | 806469 | | L | 780.00 |
| 159123 | W | 10/19/2017 | Lebanon's Christmas for Tots | 804458 | | L | 125.00 |
| 159124 | W | 10/19/2017 | LENOS, TERRI | 120655 | | L | 14.61 |
| 159125 | W | 10/19/2017 | LINEHAUL HEAVY DUTY, LLC | 805272 | RECONCILED:10/31/2017 | L | 833.46 |
| 159126 | W | 10/19/2017 | LOCK SPECIALTY, INC. ATTN: ACCT DEPT | 121050 | RECONCILED:10/31/2017 | L | 304.75 |
| 159127 | W | 10/19/2017 | LYKINS OIL COMPANY | 121258 | RECONCILED:10/31/2017 | L | 16,861.84 |
| 159128 | W | 10/19/2017 | MACEACHERN, GREG | 130282 | RECONCILED:10/31/2017 | L | 48.00 |
| 159129 | W | 10/19/2017 | MAGELLAN PROMOTIONS, LLC | 806942 | RECONCILED:10/31/2017 | L | 596.50 |
| 159130 | W | 10/19/2017 | MCCORMACK, ELIZABETH | 806492 | RECONCILED:10/31/2017 | L | 102.19 |
| 159131 | W | 10/19/2017 | MINUTEMAN PRESS | 131320 | RECONCILED:10/31/2017 | L | 526.19 |
| 159132 | W | 10/19/2017 | MOBILCOMM CUST#2179 | 131456 | RECONCILED:10/31/2017 | L | 80.00 |
| 159133 | W | 10/19/2017 | Murnahan, Jesse | 802361 | RECONCILED:10/31/2017 | L | 45.39 |
| 159134 | W | 10/19/2017 | N2Y, LLC | 802186 | RECONCILED:10/31/2017 | L | 6,126.91 |
| 159135 | W | 10/19/2017 | NATIONAL GEOGRAPHIC EXPLORER MAGAZINE PAYMENTS | 802624 | | L | 783.75 |
| 159136 | W | 10/19/2017 | NEW LEXINGTON HIGH SCHOOL | 807970 | | L | 250.00 |
| 159137 | W | 10/19/2017 | NORWOOD HARDWARE & SUPPLY CO. | 140470 | RECONCILED:10/31/2017 | L | 3,100.00 |
| 159138 | W | 10/19/2017 | OASSA - OMLA | 150105 | RECONCILED:10/31/2017 | L | 550.00 |
| 159139 | W | 10/19/2017 | OHIO LABOR LAW POSTER SERVICE | 150230 | | L | 587.00 |
| 159140 | W | 10/19/2017 | OHIO TESOL | 801797 | | L | 150.00 |
| 159141 | W | 10/19/2017 | OILER, BRAD | 807993 | RECONCILED:10/31/2017 | L | 90.00 |
| 159142 | W | 10/19/2017 | OSPA OHIO SCHOOL PSYCHOLOGISTS ASSN | 150365 | | L | 120.00 |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 159143 | W | 10/19/2017 | PALMIERI, SUSAN | 160045 | | L | 112.54 |
| 159144 | W | 10/19/2017 | PALOMAKI, DOUG | 560185 | | L | 62.00 |
| 159145 | W | 10/19/2017 | PARK INN FIVE LAKES GLOBAL GROUP LTD. | 802950 | | L | 228.00 |
| 159146 | W | 10/19/2017 | PATRIOT TEAM DISTRIBUTING INC | 804196 | RECONCILED:10/31/2017 | L | 455.00 |
| 159147 | W | 10/19/2017 | PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | 160434 | RECONCILED:10/31/2017 | L | 216.90 |
| 159148 | W | 10/19/2017 | PREMIER AGENDAS, INC. | 160593 | RECONCILED:10/31/2017 | L | 133.27 |
| 159149 | W | 10/19/2017 | PROLINK HEALTHCARE, LLC. | 806701 | RECONCILED:10/31/2017 | L | 1,485.00 |
| 159150 | W | 10/19/2017 | QFUSION LABS, INC | 807960 | RECONCILED:10/31/2017 | L | 3,352.50 |
| 159151 | W | 10/19/2017 | QUANDEL CONSTRUCTION GROUP, INC. | 806624 | RECONCILED:10/31/2017 | L | 3,960.66 |
| 159152 | W | 10/19/2017 | QUENCH USA INC. | 803114 | RECONCILED:10/31/2017 | L | 103.00 |
| 159153 | W | 10/19/2017 | READYREFRESH BY NESTLE | 807347 | RECONCILED:10/31/2017 | L | 243.46 |
| 159154 | W | 10/19/2017 | REALLY GOOD STUFF, INC. | 180182 | RECONCILED:10/31/2017 | L | 165.03 |
| 159155 | W | 10/19/2017 | REBER, KIM | 806648 | RECONCILED:10/31/2017 | L | 85.07 |
| 159156 | W | 10/19/2017 | RESILITE SPORTS PRODUCTS, INC. | 804075 | RECONCILED:10/31/2017 | L | 60.95 |
| 159157 | W | 10/19/2017 | ROYCE CAFE 3 COFFEEHOUSE GREG M. GROTE | 806620 | RECONCILED:10/31/2017 | L | 155.00 |
| 159158 | W | 10/19/2017 | RUMPKS | 804873 | RECONCILED:10/31/2017 | L | 3,335.09 |
| 159159 | W | 10/19/2017 | SAM SMITH AND SON GLASS | 191180 | RECONCILED:10/31/2017 | L | 215.13 |
| 159160 | W | 10/19/2017 | SCHNEIDER, JUSTIN | 802944 | | L | 27.82 |
| 159161 | W | 10/19/2017 | SCHOLASTIC MAGAZINES | 190326 | RECONCILED:10/31/2017 | L | 560.34 |
| 159162 | W | 10/19/2017 | SCHOOL HEALTH CORPORATION | 190388 | RECONCILED:10/31/2017 | L | 733.57 |
| 159163 | W | 10/19/2017 | SCHOOL SPECIALTY/ CLASSROOM DIRECT | 030929 | RECONCILED:10/31/2017 | L | 29.61 |
| 159164 | W | 10/19/2017 | SCHRAM, GEOFFREY | 804646 | RECONCILED:10/31/2017 | L | 90.00 |
| 159165 | W | 10/19/2017 | SHP LEADING DESIGN | 806536 | RECONCILED:10/31/2017 | L | 43,858.22 |
| 159166 | W | 10/19/2017 | SOITA | 191450 | RECONCILED:10/31/2017 | L | 125.00 |
| 159167 | W | 10/19/2017 | STARFALL EDUCATION | 805452 | | L | 70.00 |
| 159168 | W | 10/19/2017 | STEINMETZ, RALPH | 806991 | RECONCILED:10/31/2017 | L | 120.00 |
| 159169 | W | 10/19/2017 | SYCAMORE COMMUNITY SCHOOLS ATTN: ATHLETIC DEPT. | 192239 | | L | 250.00 |
| 159170 | W | 10/19/2017 | THE OHIO STATE UNIVERSITY OHIO SCIENCE OLYMPIAD | 150316 | RECONCILED:10/31/2017 | L | 200.00 |
| 159171 | W | 10/19/2017 | TOLEDO PHYSICAL EDUCATION SUPPLY COMPANY | 200385 | RECONCILED:10/31/2017 | L | 301.59 |
| 159172 | W | 10/19/2017 | TREASURER STATE OF OHIO BCI OFFICE | 150138 | RECONCILED:10/31/2017 | L | 46.00 |
| 159173 | W | 10/19/2017 | TURPIN, LIBBY | 611221 | RECONCILED:10/31/2017 | L | 250.35 |
| 159174 | W | 10/19/2017 | VERTICAL SYSTEMS ELEVATOR | 220162 | RECONCILED:10/31/2017 | L | 181.40 |
| 159175 | W | 10/19/2017 | WARD'S SCIENCE WVR INTERNATIONAL LLC | 805956 | RECONCILED:10/31/2017 | L | 190.80 |
| 159176 | W | 10/19/2017 | WARREN COUNTY COMBINED HEALTH DISTRICT | 230194 | VOID: 10/27/2017 | L | 87.00 |
| 159177 | W | 10/19/2017 | WARREN COUNTY ESC | 230196 | RECONCILED:10/31/2017 | L | 1,540.00 |
| 159178 | W | 10/19/2017 | WEILER WELDING INC., CO | 230360 | RECONCILED:10/31/2017 | L | 36.60 |
| 159179 | W | 10/19/2017 | WILLIS MUSIC COMPANY | 806203 | RECONCILED:10/31/2017 | L | 328.85 |
| 159180 | C | 10/27/2017 | LEBANON CITY SCHOOLS | 901040 | | L | 1,197,158.55 |
| 159181 | W | 10/27/2017 | WARREN COUNTY COMBINED HEALTH DISTRICT | 230194 | | L | 55.00 |

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|--------|------|------------|--|--------|-------------|-----------|--------------|
| 159182 | W | 10/27/2017 | HYATT REGENCY BUFFALO | 808005 | | L | 954.00 |
| 159183 | M | 10/01/2017 | LEBANON CITY SCHOOLS | 901040 | | L | 161.00 |
| 159185 | W | 10/30/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | | L | 109.00 |
| 159186 | W | 10/30/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | | L | 125.00 |
| 159187 | W | 10/30/2017 | 4C FOR CHILDREN ATTN: KIM ALLEN | 803896 | | L | 150.00 |
| 159188 | W | 10/30/2017 | AP EXAMINATIONS ACCOUNT# 362910 | 803334 | | L | 300.00 |
| 159189 | W | 10/30/2017 | ARETZ FLORIST | 010963 | | L | 150.00 |
| 159190 | W | 10/30/2017 | BALLOON WORKS | 805458 | | L | 3,580.00 |
| 159191 | W | 10/30/2017 | BATTERIES PLUS | 805394 | | L | 1,263.00 |
| 159192 | W | 10/30/2017 | BENEDICT ENTERPRISES, INC | 807973 | | L | 370.00 |
| 159193 | W | 10/30/2017 | BLUE MANATEE CHILDREN'S BOOKSTORE | 807979 | | L | 101.36 |
| 159194 | W | 10/30/2017 | BOWERMAN, TODD | 805693 | | L | 70.00 |
| 159195 | W | 10/30/2017 | BROOKOVER, KATHERYN | 803594 | | L | 24.08 |
| 159196 | W | 10/30/2017 | BRUTON, JENNIFER | 807423 | | L | 16.80 |
| 159197 | W | 10/30/2017 | BUCHANAN'S POWER EQUIPMENT | 020930 | | L | 69.75 |
| 159198 | W | 10/30/2017 | BUSKIRK, ROBERT | 610033 | | L | 45.77 |
| 159199 | W | 10/30/2017 | BUTLER CONCRETE CO. DAVID BUTLER | 806518 | | L | 4,954.00 |
| 159200 | W | 10/30/2017 | CARDENAS, ALEX | 560037 | | L | 62.00 |
| 159201 | W | 10/30/2017 | CAROLINA BIOLOGICAL SUPPLY CO. | 030187 | | L | 2,329.36 |
| 159202 | W | 10/30/2017 | CASE TOWING, LLC | 030202 | | L | 185.00 |
| 159203 | W | 10/30/2017 | CHAMBERLIN, PAULA | 030470 | | L | 1.34 |
| 159204 | W | 10/30/2017 | CHUPKA SR., MICHAEL J. | 030681 | | L | 70.00 |
| 159205 | W | 10/30/2017 | CINCINNATI BELL ACCT# 513-933-2102 094 | 802718 | | L | 769.37 |
| 159206 | W | 10/30/2017 | CINCINNATI BELL ACCT. # 513-228-1123 622 | 802604 | | L | 451.04 |
| 159207 | W | 10/30/2017 | CINCINNATI BELL ACCT. # 513-934-5100 422 | 020566 | | L | 430.16 |
| 159208 | W | 10/30/2017 | CMG - OHI REMITTANCE ADDRESS COX OHIO ADVERTISING | 031489 | | L | 933.12 |
| 159209 | W | 10/30/2017 | DAVIDSON, ROGER | 807070 | | L | 300.00 |
| 159210 | W | 10/30/2017 | DAVIS, JOE | 802270 | | L | 80.00 |
| 159211 | W | 10/30/2017 | DECKER INC. DECKER EQUIPMENT | 802906 | | L | 74.95 |
| 159212 | W | 10/30/2017 | DELL MARKETING L.P. C/O DELL USA L.P. | 040323 | | L | 2,866.06 |
| 159213 | W | 10/30/2017 | DISCOUNT SCHOOL SUPPLY ACCT#0014427850 | 040495 | | L | 41.47 |
| 159214 | W | 10/30/2017 | DODD, CHRISTOPHER | 804951 | | L | 80.00 |
| 159215 | W | 10/30/2017 | DONUT SHOP ATTN: PAM ULLUM | 040670 | | L | 42.75 |
| 159216 | W | 10/30/2017 | DORN'S BUSINESS SOLUTIONS | 040690 | | L | 4,058.65 |
| 159217 | W | 10/30/2017 | DUKE ENERGY | 030760 | | L | 3,638.84 |
| 159218 | W | 10/30/2017 | ECONOMICS CENTER UNIVERSITY OF CINCINNATI | 802901 | | L | 560.00 |

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|--------|------|------------|--|--------|-------------|-----------|--------------|
| 159219 | W | 10/30/2017 | EDGE DOCUMENT SOLUTIONS, LLC | 807128 | | L | 189.82 |
| 159220 | W | 10/30/2017 | EDTECH TEAM, INC. | 807000 | | L | 698.00 |
| 159221 | W | 10/30/2017 | EMORY, CHRISTINA (TINA) | 110250 | | L | 13.70 |
| 159222 | W | 10/30/2017 | ESC OF CENTRAL OHIO CUSTOMER ID: N4264 | 804135 | | L | 300.00 |
| 159223 | W | 10/30/2017 | ESPECIAL NEEDS, LLC | 803516 | | L | 540.00 |
| 159224 | W | 10/30/2017 | FELA-PEL CONFERENCE REGISTRATIONS | 060001 | | L | 975.00 |
| 159225 | W | 10/30/2017 | FENIMORE, GEORGE | 804932 | | L | 96.00 |
| 159226 | W | 10/30/2017 | FISHER, RICH | 560268 | | L | 70.00 |
| 159227 | W | 10/30/2017 | PORRER, KEVIN | 801963 | | L | 70.00 |
| 159228 | W | 10/30/2017 | FRANK, ANNA | 806490 | | L | 32.15 |
| 159229 | W | 10/30/2017 | GARY'S SERVICE CO., LLC | 070130 | | L | 243.90 |
| 159230 | W | 10/30/2017 | GIBSON, BETH | 700267 | | L | 18.19 |
| 159231 | W | 10/30/2017 | GROSS, DAVID | 520295 | | L | 90.00 |
| 159232 | W | 10/30/2017 | HAMILTON COUNTY ESC TREASURER'S OFFICE | 080138 | | L | 2,094.50 |
| 159233 | W | 10/30/2017 | HAUER MUSIC | 807434 | | L | 56.00 |
| 159234 | W | 10/30/2017 | HENRY SCHEIN INC. | 801880 | | L | 235.02 |
| 159235 | W | 10/30/2017 | HESS, TYLER | 804536 | | L | 70.00 |
| 159236 | W | 10/30/2017 | HSTW OHIO NETWORK dbaTHE MEETING CONNECTION INC. | 806902 | | L | 50.00 |
| 159237 | W | 10/30/2017 | HYATT REGENCY | 081250 | | L | 438.00 |
| 159238 | W | 10/30/2017 | ILLINIK, MICHAEL | 802222 | | L | 70.00 |
| 159239 | W | 10/30/2017 | J.W. PEPPER & SON, INC. | 802092 | | L | 246.99 |
| 159240 | W | 10/30/2017 | JACOBSON INSTITUTE FOR YOUTH THE UNIVERSITY OF IOWA | 806503 | | L | 99.00 |
| 159241 | W | 10/30/2017 | JOLLEY, DOUGLAS | 100292 | | L | 62.00 |
| 159242 | W | 10/30/2017 | KEMP, RICHARD | 805958 | | L | 48.00 |
| 159243 | W | 10/30/2017 | KING, ROXANNA | 060608 | | L | 141.60 |
| 159244 | W | 10/30/2017 | KLETZLY, BETH | 110410 | | L | 58.92 |
| 159245 | W | 10/30/2017 | KOCH REFRIGERATION JIM BITZENHOFER | 110442 | | L | 890.98 |
| 159246 | W | 10/30/2017 | MAD POTTER LORA'S POTTER II | 807384 | | L | 165.00 |
| 159247 | W | 10/30/2017 | MAXIM HEALTHCARE SERVICES, INC. | 805953 | | L | 1,410.00 |
| 159248 | W | 10/30/2017 | MCHENRY, SHBRI | 130745 | | L | 7.49 |
| 159249 | W | 10/30/2017 | MINUTEMAN PRESS | 131320 | | L | 331.12 |
| 159250 | W | 10/30/2017 | MODERN LEASING | 806608 | | L | 16,760.14 |
| 159251 | W | 10/30/2017 | MONARCH CONSTRUCTION CO. | 807659 | | L | 1,284,496.48 |
| 159252 | W | 10/30/2017 | NWF NATIONAL WILDLIFE FEDERATION | 140225 | | L | 19.95 |
| 159253 | W | 10/30/2017 | NYE, TARA | 806488 | | L | 21.40 |
| 159254 | W | 10/30/2017 | O'BRYAN, DAN | 802464 | | L | 70.00 |
| 159255 | W | 10/30/2017 | OHIO VALLEY VOICES | 802138 | | L | 3,500.00 |
| 159256 | W | 10/30/2017 | OSPEAC | 150330 | | L | 620.00 |
| 159257 | W | 10/30/2017 | PALMER, DANIEL | 806364 | | L | 70.00 |
| 159258 | W | 10/30/2017 | PAPER DIRECT | 807529 | | L | 237.92 |
| 159259 | W | 10/30/2017 | PETERS, PATRICIA | 806477 | | L | 11.83 |
| 159260 | W | 10/30/2017 | PETROCHOICE OHIO | 804199 | | L | 450.24 |

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| 159261 | W | 10/30/2017 | POOLE, GILES | 803599 | | L | 96.00 |
| 159262 | W | 10/30/2017 | PRODUCTION SERVICES UNLIMITED, INC. | 803880 | | L | 1,140.02 |
| 159263 | W | 10/30/2017 | PROLINK HEALTHCARE, LLC. | 806701 | | L | 2,112.00 |
| 159264 | W | 10/30/2017 | R.E.M. COMMUNICATIONS INC. | 805844 | | L | 3,975.00 |
| 159265 | W | 10/30/2017 | RAU-NIEKAMP, CATHERINE | 808002 | | L | 96.00 |
| 159266 | W | 10/30/2017 | RENNER, GLENN | 806427 | | L | 60.00 |
| 159267 | W | 10/30/2017 | RICHARDSON, HERBERT | 809003 | | L | 90.00 |
| 159268 | W | 10/30/2017 | ROTELLO, ALISHA | 804961 | | L | 26.75 |
| 159269 | W | 10/30/2017 | RUMPKE | 804873 | | L | 192.94 |
| 159270 | W | 10/30/2017 | RUSSELL, RODNEY L. | 805268 | | L | 110.00 |
| 159271 | W | 10/30/2017 | SAM SMITH AND SON GLASS | 191180 | | L | 50.00 |
| 159272 | W | 10/30/2017 | SAMS, LEAH | 807878 | | L | 70.00 |
| 159273 | W | 10/30/2017 | SCHOLASTIC BOOK FAIRS, INC. SCHOLASTIC BOOK FAIRS - 15 | 190292 | | L | 8,151.23 |
| 159274 | W | 10/30/2017 | SCHOLASTIC MAGAZINES | 190326 | | L | 206.25 |
| 159275 | W | 10/30/2017 | SCHOOL HEALTH CORPORATION | 190388 | | L | 409.42 |
| 159276 | W | 10/30/2017 | SCHRAMM, MARK | 801987 | | L | 70.00 |
| 159277 | W | 10/30/2017 | SCRIP-SAFE SECURITY PRODUCTS | 801882 | | L | 1,971.00 |
| 159278 | W | 10/30/2017 | SHEPHERD, CRISTY | 700265 | | L | 25.42 |
| 159279 | W | 10/30/2017 | SHERMAN, JOHN | 804236 | | L | 96.00 |
| 159280 | W | 10/30/2017 | SIEBERT'S SPORTS CENTER | 191000 | | L | 4,305.71 |
| 159281 | W | 10/30/2017 | SIGNARAMA | 805420 | | L | 575.00 |
| 159282 | W | 10/30/2017 | Southpaw Enterprises | 191340 | | L | 32.00 |
| 159283 | W | 10/30/2017 | STAPLES BUSINESS ADVANTAGE | 804156 | | L | 752.82 |
| 159284 | W | 10/30/2017 | STAR GROUP LTD. HOLIDAY INN EXPRESS, GAHANNA | 804868 | | L | 920.00 |
| 159285 | W | 10/30/2017 | STEINMETZ, RALPH | 806991 | | L | 70.00 |
| 159286 | W | 10/30/2017 | STEWART, WILLIAM J. | 804698 | | L | 117.42 |
| 159287 | W | 10/30/2017 | SWEETWATER SOUND, INC. | 802952 | | L | 37.16 |
| 159288 | W | 10/30/2017 | SWOSPA ATTN: NICK DEGRAZIA | 192299 | | L | 70.00 |
| 159289 | W | 10/30/2017 | THE CITY OF LEBANON | 030841 | | L | 1,250.00 |
| 159290 | W | 10/30/2017 | THE CRYSTAL WATER COMPANY | 031740 | | L | 13.91 |
| 159291 | W | 10/30/2017 | THERAPY LEARNING CENTER, LLC | 802185 | | L | 485.00 |
| 159292 | W | 10/30/2017 | THOMAS, DENISE | 804675 | | L | 33.01 |
| 159293 | W | 10/30/2017 | THOMPSON, STEVE | 805248 | | L | 90.00 |
| 159294 | W | 10/30/2017 | TIBBS, PAT | 200210 | | L | 142.77 |
| 159295 | W | 10/30/2017 | TREASURER STATE OF OHIO DOIC ATTN: FISCAL BO | 150201 | | L | 106.50 |
| 159296 | W | 10/30/2017 | U.S. BANK | 050555 | | L | 489.60 |
| 159297 | W | 10/30/2017 | WALGREEN COMPANY PLAN ID: LC50H | 805072 | | L | 230.99 |
| 159298 | W | 10/30/2017 | WALMART COMMUNITY/RFC5LLC | 220900 | | L | 2,700.07 |
| 159299 | W | 10/30/2017 | Warren County Clerk of Courts | 804254 | | L | 75.00 |
| 159300 | W | 10/30/2017 | WARREN COUNTY ESC | 230196 | | L | 264,497.00 |
| 159301 | W | 10/30/2017 | WILLIAM H. SADLER INC. | 230592 | | L | 383.95 |
| 159302 | W | 10/30/2017 | WILLIAMS, IBIKUNLE | 808001 | | L | 48.00 |
| 159303 | W | 10/30/2017 | WILMS, CRAIG | 806468 | | L | 90.00 |
| 159304 | W | 10/30/2017 | WOMACK, CARISSA | 807394 | | L | 11.24 |
| 159306 | M | 10/10/2017 | SWOOSH Insurance Consortium | 900005 | | L | 465,936.55 |

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| | | | c/o Hamilton County ESC | | | | | |
| 159307 | M | 10/10/2017 | SERS | 901030 | | L | 1,212.24 | |
| 159308 | M | 10/10/2017 | SWOOSH Insurance Consortium | 900005 | | L | 32,366.22 | |
| | | | c/o Hamilton County ESC | | | | | |
| 159309 | M | 10/13/2017 | STRS OHIO | 901022 | | L | 8,991.78 | |
| 159310 | M | 10/13/2017 | Lebanon City Schools Medicare Benefits | 901041 | | L | 16,101.71 | |
| 159311 | M | 10/27/2017 | SERS | 901030 | VOID: 10/31/2017 | L | 1,199.11 | |
| 159312 | M | 10/27/2017 | Lebanon City Schools Medicare Benefits | 901041 | | L | 16,219.90 | |
| 159313 | M | 10/31/2017 | STRS OHIO | 901022 | | L | 243,744.00 | |
| 159314 | M | 10/31/2017 | SERS | 901030 | | L | 103,356.00 | |
| 159315 | M | 10/31/2017 | LEBANON CITIZENS NATIONAL BANK | 901035 | | L | 359.63 | |
| 159316 | M | 10/31/2017 | LEBANON CITY SCHOOLS | 901040 | | L | 517.28 | |
| 159317 | M | 10/31/2017 | Robert W. Baird and Co. Attn: Debra Kalbaugh | 901021 | | L | 267.35 | |
| 159318 | M | 10/31/2017 | STRS OHIO | 901022 | | L | 8,991.78 | |
| 159319 | M | 10/31/2017 | SERS | 901030 | | L | 1,191.82 | |
| 159320 | M | 10/31/2017 | WARREN COUNTY ESC | 901055 | | L | 2,870.93 | |
| 159321 | M | 10/31/2017 | TUITION | 901090 | | L | 179,226.68 | |
| 159322 | M | 10/31/2017 | SWOOSH Insurance Consortium | 900005 | | L | 32,249.48 | |
| | | | c/o Hamilton County ESC | | | | | |
| 159323 | M | 10/31/2017 | SWOOSH Insurance Consortium | 900005 | | L | 467,513.13 | |
| | | | c/o Hamilton County ESC | | | | | |
| 159324 | T | 10/31/2017 | LEBANON CITY SCHOOLS | 901040 | | L | 794,718.46 | |
| V VOIDED CHECKS | | | 4 | CHECK TOTALS | | | 1,750.11 | |
| R RECONCILED CHECKS | | | 342 | CHECK TOTALS | | | 1,687,405.71 | |
| W WARRANT CHECKS | | | 412 | CHECK TOTALS | | | 3,364,599.96 | |
| M MEMO CHECKS | | | 19 | CHECK TOTALS | | | 1,582,476.59 | |
| B REFUND CHECKS | | | 144 | CHECK TOTALS | | | 4,607.80 | |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | | | 0.00 | |
| T TRANSFER CHECKS | | | 1 | CHECK TOTALS | | | 794,718.46 | |
| D DISTRIBUTION CHECKS | | | 0 | CHECK TOTALS | | | 0.00 | |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | | | 2,386,380.87 | |
| MISSING CHECKS | | | 0 | | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 574 | ** TOTAL NET | | | 8,131,033.57 | |
| *** TOTAL CHECKS WRITTEN | | | 578 | *** GRAND TOTALS | | | 8,132,783.68 | |

Reconciliation of FINSUM to CHEKPY Report

| Lebanon City School District | | | | | |
|---|--|--|------------------------|--|------------------------|
| Reconciliation of FINSUM to CHEKPY Reports | | | | | |
| For the Month Ending Oct 31, 2017 | | | | | |
| | | | | | |
| | | | | | |
| FINSUM Month to Date Expenditures | | | | | \$ 7,520,065.35 |
| CHEKPY Report Totals | | | | | |
| | Warrant Checks | | \$ 2,364,746.27 | | |
| | Memo Checks | | \$ 1,440,585.77 | | |
| | Refund Checks | | \$ 989.80 | | |
| | Investment Checks | | \$ - | | |
| | Transfer Checks | | \$ 685,473.06 | | |
| | Distribution Checks | | \$ 12,033.32 | | |
| | Payroll Checks | | \$ 3,574,480.86 | | |
| Grand Total CHEKPY Report | | | \$ 8,078,309.08 | | |
| | Less Voided Checks | | \$ (11,331.01) | | |
| | Less Refunded Checks | | \$ (989.80) | | |
| | Voided Refund Check | | \$ - | | |
| | Less Distribution Checks | | \$ (12,033.32) | | |
| | Less Reduction of Expenditure Receipts | | \$ (533,889.60) | | |
| Net Total of Month to Date Expenditures | | | . | | \$ 7,520,065.35 |
| Difference Between FINSUM and CHEKPY Reports | | | | | \$ (0.00) |
| | | | | | |

SECTION III

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

Bank Reconciliation Report

| Lebanon City School District Bank Reconciliation October 31, 2017 | | | |
|---|------------------|------------------|--|
| <u>BANK ACCOUNTS</u> | | | |
| LCNB - OPERATING ACCOUNT | \$4,614,991.02 | | |
| CHANGE FUNDS | \$60.00 | | |
| <u>INVESTMENT ACCOUNTS</u> | | | |
| STAR OHIO - GENERAL | \$12,021,534.24 | | |
| STAR OHIO - BOND RETIREMENT | \$724,801.97 | | |
| STAR OHIO - CAPITAL PROJECTS | \$487,935.35 | | |
| STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP | \$14,639.53 | | |
| STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS | \$41,718.30 | | |
| STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS | \$13,897.54 | | |
| STAR PLUS - GENERAL | \$603,602.20 | | |
| RED TREE INVESTMENT FUND | \$2,153,472.27 | | |
| HUNTINGTON MONEY MARKET | \$7,032,963.52 | | |
| HUNTINGTON MONEY MARKET | \$95,418.42 | | |
| HUNTINGTON - FRIENDS OF ACADEMICS | \$97,643.59 | | |
| HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT | \$21,497.30 | | |
| HUNTINGTON - MONEY MARKET GENERAL ACCOUNT | \$19,751.36 | | |
| HUNTINGTON - HUB 037730 | \$20,804,228.89 | | |
| HUNTINGTON - HUB 037716 | \$6,365.41 | | |
| TOTAL | \$48,754,520.91 | | |
| <u>OUTSTANDING CHECKS</u> | | | |
| O/S CHECKS - LCNB OPERATING | (\$2,389,712.53) | | |
| <u>BANK ADJUSTMENTS</u> | | | |
| PAYROLL ADJUSTMENTS | \$600.27 | | |
| <u>DEPOSITS IN TRANSIT</u> | | | |
| CORRECTION OF FEES CHARGED ON HUNTINGTON ACCOUNT | \$3,567.97 | | |
| ADJUSTED BANK BALANCE | \$46,368,976.62 | | |
| <u>BOOK BALANCE / ADJUSTMENTS</u> | | | |
| BOOK BALANCE | \$46,368,976.62 | \$0.00 | |
| ADJUSTED BOOK BALANCE | \$46,368,976.62 | | |
| ↓ | | | |
| TIES TO FUND BALANCE ON FINSUMM REPORT | | | |
| Reviewed by: <i>Paul C Doty</i> | | Date: 11/17/2017 | |

Payroll Reconciliation Report

| Lebanon City School District | |
|--|---------------|
| Payroll Reconciliation | |
| October 31, 2017 | |
| LCNB Payroll Account | 209,546.12 |
| Outstanding Checks | |
| O/S Checks - LCNB Payroll | (177,016.98) |
| Deposits in Transit | |
| Transfer from Operating Account to Cover Account Analysis Charge | 103.60 |
| Adjusted Bank Balance | 32,632.74 |
| Adjustments | |
| SERS Correction for 10/27/17 Paydate | (593.81) |
| Deductions Remaining to be Processed | (935.82) |
| Shortage of State Taxes Paid for 6/23/17 Pay date | (20.00) |
| October SERS to be Processed in November | (31,076.65) |
| Interest for October | (6.46) |
| Adjusted Balance | <u>(0.00)</u> |
| Reconciliation Reviewed By: <i>Paul E. Sotzing</i> | |

Investment Report

| Lebanon City School District Investment Report For the Month Ending October 31, 2017 | | | | | | | | | | | | |
|--|--|---------------|-------------|---------------|---------------|-------------------|------------------|---------------|------------|------------|--|--|
| Type | Issuer | Face Value | Coupon Rate | Maturity Date | Purchase Date | Yield to Maturity | Days to Maturity | Market Value | Book Value | | | |
| FNMA Note (3135G0WN9) | Red Tree Investments | 104,895.00 | 1.00% | 4/30/2018 | 4/19/2013 | 1.02% | 181 | 104,803.86 | | | | |
| FNMA Note (3135G0WJ8) | Red Tree Investments | 119,862.00 | 0.88% | 5/21/2018 | 5/21/2016 | 0.93% | 202 | 119,701.56 | | | | |
| FHLM Note (3137EADZ9) | Red Tree Investments | 119,960.40 | 1.13% | 4/15/2019 | 3/21/2016 | 1.14% | 531 | 218,571.98 | | | | |
| FHLM Note (3130A8VX8) | Red Tree Investments | 159,820.80 | 0.98% | 5/24/2019 | 7/24/2017 | 1.02% | 570 | 158,210.40 | | | | |
| FNMA Note (3135G0K93) | Red Tree Investments | 200,000.00 | 1.25% | 6/28/2019 | 6/28/2016 | 1.25% | 605 | 198,576.00 | | | | |
| FHLM Note (3137EAE1) | Red Tree Investments | 174,370.00 | 1.25% | 7/19/2019 | 7/17/2017 | 1.00% | 626 | 172,828.95 | | | | |
| FNMA Note (3136G2RQ2) | Red Tree Investments | 165,000.00 | 1.40% | 10/29/2019 | 10/27/2015 | 1.40% | 728 | 163,821.40 | | | | |
| FNMA Note (3136G3J71) | Red Tree Investments | 170,000.00 | 1.42% | 7/27/2020 | 7/27/2016 | 1.42% | 44,039 | 167,838.79 | | | | |
| FHLM Note (3134GABL7) | Red Tree Investments | 150,000.00 | 1.50% | 8/28/2020 | 8/24/2016 | 1.50% | 44,071 | 146,367.15 | | | | |
| FNMA Note (3136G4AL7) | Red Tree Investments | 165,000.00 | 1.50% | 9/30/2020 | 9/28/2016 | 1.50% | 44,104 | 162,683.89 | | | | |
| FNMA Note (3135G0Q97) | Red Tree Investments | 165,000.00 | 1.50% | 10/28/2020 | 10/28/2016 | 1.50% | 44,132 | 162,956.31 | | | | |
| Commercial Paper (89233HBP8) | Red Tree Investments | 212,831.19 | 0.00% | 2/23/2018 | 5/31/2017 | 1.38% | 43,154 | 214,054.00 | | | | |
| Commercial Paper (13607FFR2) | Red Tree Investments | 138,383.00 | 0.00% | 6/25/2018 | 9/1/2017 | 1.56% | 43,276 | 138,495.00 | | | | |
| Money Market | Red Tree Investments | 8,358.88 | 0.92% | 10/31/2017 | 10/30/2017 | 0.92% | 43,039 | 8,358.88 | | | | |
| Money Market | Star Ohio General Fund | 12,021,534.24 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 12,021,534.24 | | | | |
| Money Market | Star Ohio Bond Retirement | 724,801.97 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 724,801.97 | | | | |
| Money Market | Star Ohio Capital Projects | 487,935.35 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 487,935.35 | | | | |
| Money Market | Star Ohio Dominos Scholarship | 14,639.53 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 14,639.53 | | | | |
| Money Market | Star Ohio Expendable Trust Scholarships | 41,718.30 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 41,718.30 | | | | |
| Money Market | Star Ohio Nonexpendable Trust Scholarships | 13,897.54 | 1.23% | 10/31/2017 | 10/30/2017 | 1.23% | - | 13,897.54 | | | | |
| Money Market | Star Plus General Fund | 603,602.20 | 0.90% | 10/31/2017 | 10/30/2017 | 0.90% | - | 603,602.20 | | | | |
| MMA | Huntington National Bank | 95,418.42 | 1.04% | 10/31/2017 | 10/30/2017 | 1.04% | - | 95,418.42 | | | | |
| MMA | Huntington National Bank | 7,032,963.52 | 1.04% | 10/31/2017 | 10/30/2017 | 1.04% | - | 7,032,963.52 | | | | |
| Money Market | Huntington National Bank | 13,722,121.98 | 0.40% | 10/31/2017 | 10/30/2017 | 0.40% | - | 13,722,121.98 | | | | |
| Certificates of Deposit | Huntington National Bank | 2,728,000.00 | variable | variable | variable | variable | - | 2,728,000.00 | | | | |
| Commercial Paper (83369BX27) | Huntington National Bank | 1,390,993.32 | 0.00% | 10/2/2017 | 10/2/2017 | 0.00% | (29) | 1,399,860.00 | | | | |
| Commercial Paper (46640PY15) | Huntington National Bank | 993,563.91 | 0.00% | 11/1/2017 | 11/1/2017 | 0.00% | 1 | 999,960.00 | | | | |
| Commercial Paper (06538BZV8) | Huntington National Bank | 1,288,883.38 | 0.00% | 12/29/2017 | 12/29/2017 | 0.00% | 59 | 1,297,244.00 | | | | |
| FHLM Note (3134GACC6) | Huntington National Bank | 2,000,000.00 | 1.77% | 8/23/2021 | 8/23/2021 | 1.77% | 1,392 | 1,947,840.00 | | | | |
| Money Market | Huntington National Bank | 649.55 | 0.41% | 10/31/2017 | 10/30/2017 | 0.41% | - | 649.55 | | | | |
| Money Market | Huntington National Bank | 19,751.36 | 0.37% | 10/31/2017 | 10/30/2017 | 0.37% | - | 19,002.66 | | | | |
| Money Market | Huntington National Bank - Louisa Jurey Wright | 21,497.30 | 0.37% | 10/31/2017 | 10/30/2017 | 0.37% | - | 21,497.30 | | | | |
| Total Portfolio | | \$45,255,453 | | | | | | \$45,309,955 | | | | |
| Weighted Average Yield and Days to Maturity | | | | | | | | | | 10/31/2017 | | |

Interest Report

| Lebanon City School District | | | | | |
|--|-------------|-------------------------|----------------|-----------------------------|----------------------------|
| Interest Income for Month Ending October 31, 2017 | | | | | |
| | | | | | |
| | | | % of Total | Interest to be | |
| Fund Name | Fund Number | Fund Balance | Fund Balance | Allocated | Interest to Post |
| General Fund | 001 | \$ 24,000,897.56 | 91.01% | \$ 18,520.87 | \$ 16,856.28 |
| Lebanon Athletics Facilities PI | 003/9008 | \$ 247,072.10 | 0.94% | \$ 18,520.87 | \$ 173.52 |
| Construction Fund | 004/9000 | \$ 44,081.07 | 0.17% | \$ 18,520.87 | \$ 30.96 |
| Food Service Fund | 006 | \$ 724,069.09 | 2.75% | \$ 18,520.87 | \$ 508.53 |
| Peoples Friends of Academics | 008/9002 | \$ 101,263.61 | 0.38% | \$ 18,520.87 | \$ 71.12 |
| Classroom Facilities Maint. Fund | 034/0000 | \$ 1,228,568.56 | 4.66% | \$ 18,520.87 | \$ 862.85 |
| St. Francis Fund | 401/9018 | \$ 11,597.54 | 0.04% | \$ 18,520.87 | \$ 8.15 |
| LUMK Fund | 401/9118 | \$ 3,668.63 | 0.01% | \$ 18,520.87 | \$ 2.58 |
| Lebanon Christian Fund | 401/9218 | \$ 9,791.82 | 0.04% | \$ 18,520.87 | \$ 6.88 |
| | | <u>\$ 26,371,009.98</u> | <u>100.00%</u> | | <u>\$ 18,520.87</u> |
| Classroom Facilities LFI Share | 004/9003 | \$ 741,333.45 | 7.80% | \$ 20,898.64 | \$ 1,630.45 |
| Classroom Facilities Fund State Share | 010/9900 | \$ 5,039,717.33 | 53.04% | \$ 20,898.64 | \$ 11,084.08 |
| Classroom Facilities Fund Local Share | 010/9901 | \$ 3,721,153.08 | 39.16% | \$ 20,898.64 | \$ 8,184.11 |
| | | <u>\$ 9,502,203.86</u> | <u>100.00%</u> | | <u>\$ 20,898.64</u> |
| Expendable Trust Accounts | | | | | |
| Herbert Gardner Scholarship | 007/9000 | \$ 998.64 | 7.30% | \$ 43.11 | \$ 3.15 |
| Coca-Cola Scholarship | 007/9002 | \$ 6.17 | 0.05% | \$ 43.11 | \$ 0.02 |
| Administration Scholarship | 007/9003 | \$ 679.40 | 4.97% | \$ 43.11 | \$ 2.14 |
| Dennis Jeffery Scholarship | 007/9006 | \$ 23.28 | 0.17% | \$ 43.11 | \$ 0.07 |
| Audrey Aileen Kite Scholarship | 007/9007 | \$ 1,258.73 | 9.20% | \$ 43.11 | \$ 3.97 |
| Jarod Bennett Scholarship | 007/9009 | \$ 465.83 | 3.41% | \$ 43.11 | \$ 1.47 |
| Donald L. Palmer Scholarship | 007/9013 | \$ 9,573.57 | 69.99% | \$ 43.11 | \$ 30.17 |
| Jerry Michael Scholarship | 007/9014 | \$ 0.65 | 0.00% | \$ 43.11 | \$ - |
| Molly McCool Scholarship | 007/9100 | \$ 672.79 | 4.92% | \$ 43.11 | \$ 2.12 |
| | | <u>\$ 13,679.06</u> | <u>100.00%</u> | | <u>\$ 43.11</u> |
| Non-Expendable Trust Accounts | | | | | |
| Michael Rourke Scholarship | 008/9001 | \$ 3,084.07 | 22.69% | \$ 14.36 | \$ 3.26 |
| Ron Lefeber Scholarship | 008/9004 | \$ 10,510.51 | 77.31% | \$ 14.36 | \$ 11.10 |
| | | <u>\$ 13,594.58</u> | <u>100.00%</u> | | <u>\$ 14.36</u> |
| Bond Retirement Fund | 002 | \$ 8,463,682.02 | | | \$ 748.96 |
| PI Fund | 003/9099 | \$ 662,180.74 | | | \$ 504.20 |
| Dominos/Satchell Scholarship | 007/9101 | \$ 9,676.69 | | | \$ 15.13 |
| Louisa Wright Scholarship | 008/0000 | \$ 16,380.81 | | | \$ 7.41 |
| | | <u>\$ 45,052,407.74</u> | | | <u>\$ 1,275.70</u> |
| | | | | Grand Total Interest | <u><u>\$ 40,752.68</u></u> |

**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 principals as promulgated by Government Account Standards Board (GASB) and the Government Finance Officers Association (GFOA). Reporting will include the following:

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

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

| 2006 Certificates of Participation Pool Refinancing (Original Note \$5,000,000 08/04) | | | |
|--|---------------------|---------------------|---------------------|
| | 001-6100-819-0098 | 001-6100-829-0098 | 001 |
| Date | Principal | Interest | Subtotal |
| 11/1 / 2005 5/1 / 2006 | | | |
| 11/1 / 2006 5/1 / 2007 | - | | - |
| 11/1 / 2007 5/1 / 2008 | - | 88,654.03 | 88,654.03 |
| 11/1 / 2008 5/1 / 2009 | 75,000.00 | 88,614.98 | 163,614.98 |
| 11/1 / 2009 5/1 / 2010 | - | 86,629.35 | 86,629.35 |
| 11/1 / 2009 5/1 / 2010 | 79,000.00 | 86,588.10 | 165,588.10 |
| 11/1 / 2010 5/1 / 2011 | - | 84,496.58 | 84,496.58 |
| 11/1 / 2010 5/1 / 2011 | 83,000.00 | 84,453.13 | 167,453.13 |
| 11/1 / 2011 5/1 / 2012 | - | 82,255.70 | 82,255.70 |
| 11/1 / 2011 5/1 / 2012 | 88,000.00 | 82,210.05 | 170,210.05 |
| 11/1 / 2012 5/1 / 2013 | - | 79,880.25 | 79,880.25 |
| 11/1 / 2012 5/1 / 2013 | 93,000.00 | 79,831.85 | 172,831.85 |
| 11/1 / 2013 5/1 / 2014 | - | 77,369.68 | 77,369.68 |
| 11/1 / 2013 5/1 / 2014 | 98,000.00 | 77,318.53 | 175,318.53 |
| 11/1 / 2014 5/1 / 2015 | - | 74,723.98 | 74,723.98 |
| 11/1 / 2014 5/1 / 2015 | 103,000.00 | 74,670.08 | 177,670.08 |
| 11/1 / 2015 5/1 / 2016 | - | 71,943.15 | 71,943.15 |
| 11/1 / 2015 5/1 / 2016 | 109,000.00 | 71,886.50 | 180,886.50 |
| 11/1 / 2016 5/1 / 2017 | - | 69,000.73 | 69,000.73 |
| 11/1 / 2016 5/1 / 2017 | 114,000.00 | 68,940.78 | 182,940.78 |
| 11/1 / 2017 5/1 / 2018 | - | 65,922.63 | 65,922.63 |
| 11/1 / 2017 5/1 / 2018 | 121,000.00 | 65,859.93 | 186,859.93 |
| 11/1 / 2018 5/1 / 2019 | - | 62,656.45 | 62,656.45 |
| 11/1 / 2018 5/1 / 2019 | 127,000.00 | 62,589.90 | 189,589.90 |
| 11/1 / 2019 5/1 / 2020 | - | 59,227.58 | 59,227.58 |
| 11/1 / 2019 5/1 / 2020 | 134,000.00 | 59,157.73 | 193,157.73 |
| 11/1 / 2020 5/1 / 2021 | - | 55,610.08 | 55,610.08 |
| 11/1 / 2020 5/1 / 2021 | 141,000.00 | 55,536.38 | 196,536.38 |
| 11/1 / 2021 5/1 / 2022 | - | 51,803.40 | 51,803.40 |
| 11/1 / 2021 5/1 / 2022 | 149,000.00 | 51,725.85 | 200,725.85 |
| 11/1 / 2022 5/1 / 2023 | - | 47,781.08 | 47,781.08 |
| 11/1 / 2022 5/1 / 2023 | 157,000.00 | 47,699.13 | 204,699.13 |
| 11/1 / 2023 5/1 / 2024 | - | 43,542.55 | 43,542.55 |
| 11/1 / 2023 5/1 / 2024 | 166,000.00 | 43,456.20 | 209,456.20 |
| 11/1 / 2024 5/1 / 2025 | - | 39,061.35 | 39,061.35 |
| 11/1 / 2024 5/1 / 2025 | 175,000.00 | 38,970.05 | 213,970.05 |
| 11/1 / 2025 5/1 / 2026 | - | 34,336.93 | 34,336.93 |
| 11/1 / 2025 5/1 / 2026 | 184,000.00 | 34,240.68 | 218,240.68 |
| 11/1 / 2026 5/1 / 2027 | - | 29,369.28 | 29,369.28 |
| 11/1 / 2026 5/1 / 2027 | 194,000.00 | 29,268.08 | 223,268.08 |
| 11/1 / 2027 5/1 / 2028 | - | 24,131.93 | 24,131.93 |
| 11/1 / 2027 5/1 / 2028 | 205,000.00 | 24,025.23 | 229,025.23 |
| 11/1 / 2028 5/1 / 2029 | - | 18,597.85 | 18,597.85 |
| 11/1 / 2028 5/1 / 2029 | 216,000.00 | 18,485.10 | 234,485.10 |
| 11/1 / 2029 5/1 / 2030 | - | 12,766.50 | 12,766.50 |
| 11/1 / 2029 5/1 / 2030 | 228,000.00 | 12,647.70 | 240,647.70 |
| 11/1 / 2030 5/1 / 2031 | - | 6,611.40 | 6,611.40 |
| 11/1 / 2030 5/1 / 2031 | 240,000.00 | 6,486.00 | 246,486.00 |
| | 3,279,000.00 | 2,531,034.42 | 5,810,034.42 |

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

| 2006 Tax Anticipation Notes (Original Note \$2,100,000 02/06) | | | |
|--|--|---------------------------------------|-------------------------|
| Date | 001-6100-813-0098 Principal | 001-6100-823-0098 Interest | 001 Subtotal |
| 12/1 / 2005 6/1 / 2006 | | | |
| 12/1 / 2006 6/1 / 2007 | | | - |
| 12/1 / 2007 6/1 / 2008 | | 31,240.00 | 31,240.00 |
| 12/1 / 2008 6/1 / 2009 | 725,000.00 | 31,900.00 | 756,900.00 |
| 12/1 / 2009 6/1 / 2010 | | | |
| 12/1 / 2010 6/1 / 2011 | | | |
| 12/1 / 2011 6/1 / 2012 | | | |
| 12/1 / 2012 6/1 / 2013 | | | |
| 12/1 / 2013 6/1 / 2014 | | | |
| 12/1 / 2014 6/1 / 2015 | | | |
| 12/1 / 2015 6/1 / 2016 | | | |
| 12/1 / 2016 6/1 / 2017 | | | |
| 12/1 / 2017 6/1 / 2018 | | | |
| 12/1 / 2018 6/1 / 2019 | | | |
| 12/1 / 2019 6/1 / 2020 | | | |
| 12/1 / 2020 6/1 / 2021 | | | |
| 12/1 / 2021 6/1 / 2022 | | | |
| 12/1 / 2022 6/1 / 2023 | | | |
| 12/1 / 2023 6/1 / 2024 | | | |
| 12/1 / 2024 6/1 / 2025 | | | |
| 12/1 / 2025 6/1 / 2026 | | | |
| 12/1 / 2026 6/1 / 2027 | | | |
| 12/1 / 2027 6/1 / 2028 | | | |
| 12/1 / 2028 6/1 / 2029 | | | |
| 12/1 / 2029 6/1 / 2030 | | | |
| 12/1 / 2030 6/1 / 2031 | | | |
| | 725,000.00 | 63,140.00 | 788,140.00 |

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

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

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

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

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

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

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

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

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

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

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

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

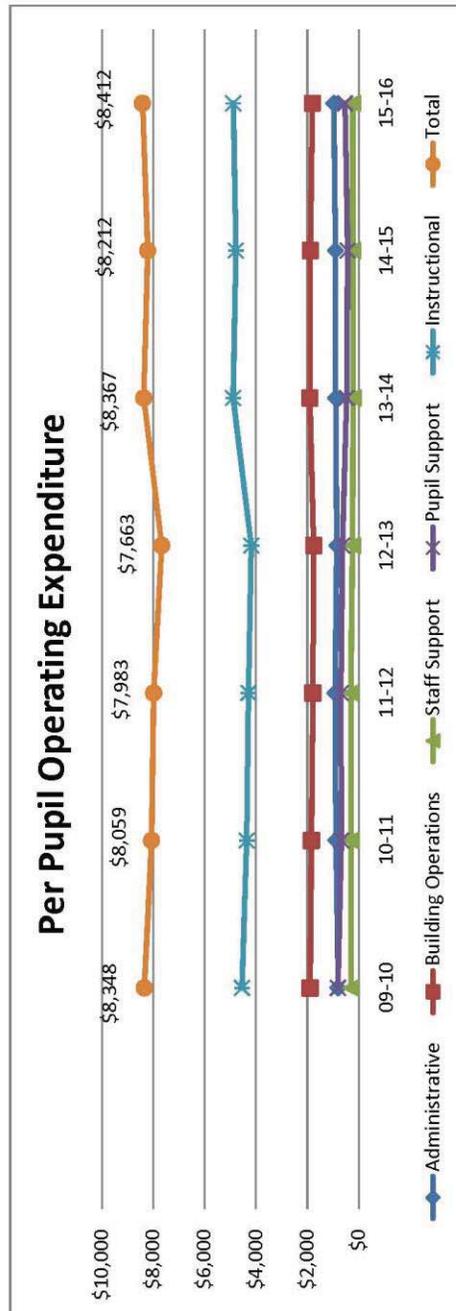
Combined Bond Fund Issues Debt Schedule (Bond Fund: updated 12/10/07)

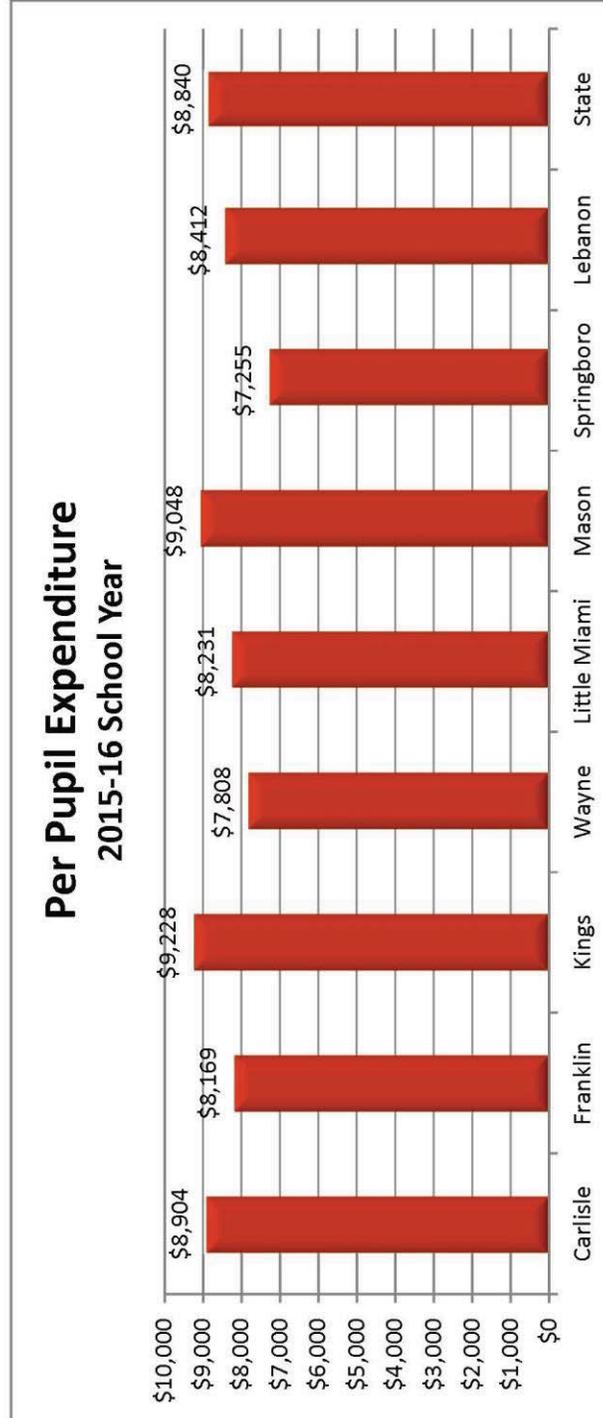
| All Bond Series Outstanding | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | 002-6100-8xx-0000 | 002-6100-8xx-0000 | | |
| Date | Principal | Interest | Subtotal | FY Totals |
| 6/1 / 2005 | | | | FY 2005 |
| 12/1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

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

| Period Ending | Principal Component | COI Credit** | Net Principal | Interest Component* | Base Rent | Admin Fees | Total Rent |
|---------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
| | 003-6100-819-9099 | 003-6100-829-9099 | 003-6100-845-9099 | | | | |
| 5/1/2007 | | | | | | | |
| 11/1/2007 | \$400,000.00 | \$0.00 | \$400,000.00 | \$50,808.80 | \$450,809 | \$1,886.25 | \$452,695 |
| 5/1/2008 | \$0.00 | \$0.00 | \$0.00 | \$42,368.80 | \$42,369 | \$1,586.25 | \$43,955 |
| 11/1/2008 | \$400,000.00 | \$0.00 | \$400,000.00 | \$42,368.80 | \$442,369 | \$1,586.25 | \$443,955 |
| 5/1/2009 | \$0.00 | \$0.00 | \$0.00 | \$33,928.80 | \$33,929 | \$1,286.25 | \$35,215 |
| 11/1/2009 | \$401,000.00 | \$0.00 | \$401,000.00 | \$33,928.80 | \$434,929 | \$1,286.25 | \$436,215 |
| 5/1/2010 | \$0.00 | \$0.00 | \$0.00 | \$25,467.70 | \$25,468 | \$985.50 | \$26,453 |
| 11/1/2010 | \$402,000.00 | \$0.00 | \$402,000.00 | \$25,467.70 | \$427,468 | \$985.50 | \$428,453 |
| 5/1/2011 | \$0.00 | \$0.00 | \$0.00 | \$16,985.50 | \$16,986 | \$684.00 | \$17,670 |
| 11/1/2011 | \$402,000.00 | \$0.00 | \$402,000.00 | \$16,985.50 | \$418,986 | \$684.00 | \$419,670 |
| 5/1/2012 | \$0.00 | \$0.00 | \$0.00 | \$8,503.30 | \$8,503 | \$382.50 | \$8,886 |
| 11/1/2012 | \$403,000.00 | \$0.00 | \$403,000.00 | \$8,503.30 | \$411,503 | \$382.50 | \$411,886 |
| 5/1/2013 | \$2,515,000.00 | \$0.00 | \$2,515,000.00 | \$382,953.86 | \$2,897,953.86 | \$15,507.75 | \$2,913,461.61 |

Warren County Expenditures Per Pupil by Expenditure Category





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

Assumptions:

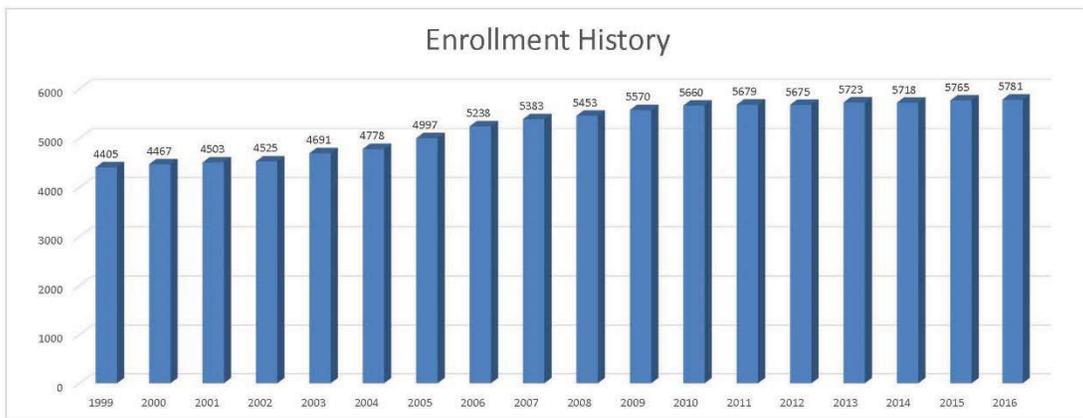
Annual Family Income: 75,000.00 (Estimated)
 Home Valuation: 175,000.00 (As Determined by Warren County Auditor)
 County Assessed Home Valuation 61,250.00 (35% of Home Valuation)

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

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

Lebanon City Student Population

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



October 23, 2017

Lebanon City School District
 All Projects
 SFC-140349

Project Total Cost Worksheet

OVERALL PROGRAM

| Project | A | | B | | A-B | | |
|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------|
| | Co-Funded | LFI | Additional Fund Source* | Total | Estimated / Committed | Variance | Notes |
| Bowman Primary | \$ 3,477,038.83 | \$ 750,000.00 | \$ 402,283.22 | \$ 4,629,322.15 | \$ 4,601,917.29 | \$ 27,404.86 | 1 |
| Lebanon High School | \$ 2,661,990.54 | \$ 24,399.00 | \$ 108,750.00 | \$ 2,795,139.54 | \$ 2,759,846.71 | \$ 36,293.83 | 1 |
| New Jr. High | \$ 26,318,033.43 | \$ 746,000.00 | - | \$ 27,063,033.43 | \$ 26,851,083.53 | \$ 211,949.90 | 2 |
| Donovan Elementary | \$ 14,798,043.81 | \$ 108,759.22 | - | \$ 14,907,802.83 | \$ 14,840,504.89 | \$ 67,297.94 | 3 |
| Berry Intermediate | \$ 19,878,779.28 | \$ 220,857.63 | - | \$ 20,099,636.81 | \$ 18,844,674.12 | \$ 1,454,962.69 | 4 |
| Existing Jr. High - Abate/Partial Demo + Phase 2 | \$ 981,140.59 | \$ 250,000.00 | - | \$ 1,231,140.59 | \$ 1,231,140.59 | \$ - | 5 |
| Dunlavy ES - Abate/Demo | \$ 152,745.92 | \$ - | - | \$ 152,745.92 | \$ 152,745.92 | \$ - | 5 |
| Louisa Wright ES - Abate/Demo | \$ 304,544.66 | \$ - | - | \$ 304,544.66 | \$ 304,544.66 | \$ - | 5 |
| Alfred Holbrook ES - Abate/Demo | \$ 290,642.88 | \$ - | - | \$ 290,642.88 | \$ 290,642.88 | \$ - | 5 |
| District LFI Budget | \$ - | \$ 399,984.25 | \$ - | \$ 399,984.25 | \$ - | \$ 399,984.25 | |
| Total Costs: | \$ 68,862,959.84 | \$ 2,500,000.00 | | \$ 71,874,993.06 | \$ 69,677,099.59 | \$ 2,197,893.47 | |

Notes:

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

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

Lebanon City School District
Renovations and Addition Project
SFC-140349

Project Total Cost Worksheet

BOWMAN PRIMARY SCHOOL ADDITION

| Description | Budget | Commitments | Variance |
|--|------------------------|------------------------|---------------------|
| Master Plan Scope | | | |
| Building Costs | \$ 2,745,009.25 | \$ 2,428,666.09 | \$ 316,343.16 |
| Alternate 1 - North Classrooms Modification | | \$ 78,815.00 | \$ (78,815.00) |
| Alternate 3 - Decoupling HW System | | \$ 89,185.00 | \$ (89,185.00) |
| Alternate 4 - Additional Site Landscaping | | \$ 12,470.00 | \$ (12,470.00) |
| Alternate 7 - New Pre-K Playground | | \$ 78,680.00 | \$ (78,680.00) |
| Alternate 8 - New K Playground | | \$ 111,445.00 | \$ (111,445.00) |
| Alternate 9 - Pre-K Courtyard Access | | \$ 14,690.00 | \$ (14,690.00) |
| Alternate 10 - Existing Computer Lab Fit-Out | | \$ 80,500.00 | \$ (80,500.00) |
| Owner Project Contingency | \$ 214,465.84 | \$ 54,437.29 | \$ 160,028.55 |
| Non-Construction Costs | \$ 517,563.84 | \$ 515,075.75 | \$ 2,488.09 |
| Total Co-Funded Costs: | \$ 3,477,038.93 | \$ 3,463,964.13 | \$ 13,074.80 |
| Locally Funded Square Footage in Base Bid | | | |
| Integral LFI - Two Additional Classrooms | \$ 214,491.24 | \$ 212,210.60 | \$ 2,280.64 |
| Owner Contingency for Two Additional Classrooms | \$ 16,665.97 | \$ - | \$ 16,665.97 |
| Non-Construction Costs | \$ 102,476.65 | \$ 102,476.65 | \$ - |
| Subtotal | \$ 333,633.86 | \$ 314,687.25 | \$ 18,946.61 |
| Locally Funded Scope | | | |
| LFI - Change Orders | | \$ 10,252.69 | \$ (10,252.69) |
| Alternate 5 - North Parking Lot | \$ - | \$ 330,310.00 | \$ (330,310.00) |
| Remaining District LFI Budget for Bowman 12/5/14 | \$ 416,366.14 | \$ - | \$ 416,366.14 |
| Subtotal | \$ 416,366.14 | \$ 340,562.69 | \$ 75,803.45 |
| Total LFI Cost: | \$ 750,000.00 | \$ 655,249.94 | \$ 94,750.06 |
| Permanent Improvement | | | |
| Additional Parking - 2/20/15 Bid | \$ 134,250.00 | \$ 134,250.00 | \$ - |
| Renovations and Improvements | \$ 49,296.00 | \$ 49,296.00 | \$ - |
| Subtotal | \$ 183,546.00 | \$ 183,546.00 | \$ - |
| Insurance | | | |
| Alternate 2 - Roof Replacement | \$ 131,400.00 | \$ 211,820.00 | \$ (80,420.00) |
| Subtotal | \$ 131,400.00 | \$ 211,820.00 | \$ (80,420.00) |
| 034 Maintenance Fund | | | |
| Repairing Existing Energy Recovery System | \$ 87,337.22 | \$ 87,337.22 | \$ - |
| Subtotal | \$ 87,337.22 | \$ 87,337.22 | \$ - |
| Total Local Cost: | \$ 1,152,283.22 | \$ 1,137,953.16 | \$ 14,330.06 |
| Grand Total Cost: | \$ 4,629,322.15 | \$ 4,601,917.29 | \$ 27,404.86 |

Lebanon City School District
Renovations and Addition Project
SFC-140349

Project Total Cost Worksheet

LEBANON HIGH SCHOOL ADDITION

| Description | Budget | Commitments | Variance |
|--------------------------------------|------------------------|------------------------|---------------------|
| Master Plan Scope | | | |
| Building Costs | \$ 2,119,458.94 | \$ 2,012,570.00 | \$ 106,888.94 |
| Alternate 1 - Operable Partitions | | \$ 29,642.00 | \$ (29,642.00) |
| Alternate 2 - Science Classroom | | \$ 87,608.00 | \$ (87,608.00) |
| Alternate 5 - Additional Landscaping | | \$ 8,346.00 | \$ (8,346.00) |
| Owner Contingency | \$ 106,397.05 | \$ 53,869.13 | \$ 52,527.92 |
| Non-Construction Costs | \$ 436,134.55 | \$ 433,661.58 | \$ 2,472.97 |
| Total Co-Funded Costs: | \$ 2,661,990.54 | \$ 2,625,696.71 | \$ 36,293.83 |
| Permanent Improvement | | | |
| Additional Parking - Bid 2/20/15 | \$ 109,750.00 | \$ 109,750.00 | \$ - |
| Subtotal | \$ 109,750.00 | \$ 109,750.00 | \$ - |
| Locally Funded Initiative | | | |
| LFI Change Orders | \$ 24,399.00 | \$ 24,399.00 | \$ - |
| Subtotal | \$ 24,399.00 | \$ 24,399.00 | \$ - |
| Total Local Cost: | \$ 134,149.00 | \$ 134,149.00 | \$ - |
| Grand Total Cost: | \$ 2,796,139.54 | \$ 2,759,845.71 | \$ 36,293.83 |

Lebanon City School District
Renovations and Addition Project
SFC-140349

Project Total Cost Worksheet

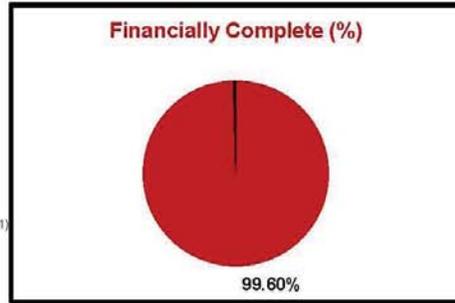
BERRY INTERMEDIATE

| Description | Budget | Commitments | Variance |
|--|-------------------------|-------------------------|------------------------|
| Master Plan Scope | | | |
| Building Costs | \$ 16,740,047.85 | \$ 14,836,000.00 | \$ 1,904,047.85 |
| Alternate 1 - Additional Exterior Canopies | | \$ 29,300.00 | \$ (29,300.00) |
| Alternate 2 - Gym Divider Curtain | | \$ 11,500.00 | \$ (11,500.00) |
| Alternate 3 - Gym Safety Wall Pads | | \$ 3,200.00 | \$ (3,200.00) |
| Alternate 4 - Gym Acoustical Panels | | \$ 37,000.00 | \$ (37,000.00) |
| Alternate 5 - Mill and Overlay Parking Lot | | \$ 34,200.00 | \$ (34,200.00) |
| Alternate 9 - New Monument Sign | | \$ 24,000.00 | \$ (24,000.00) |
| Alternate 10 - Additional Projectors/Screens | | \$ 20,000.00 | \$ (20,000.00) |
| Alternate 11 - Roller Window Shades | | \$ 18,600.00 | \$ (18,600.00) |
| Alternate 12 - Cable TV Service | | \$ 7,800.00 | \$ (7,800.00) |
| Alternate 14 - Acoustical Chiller Enclosure | | \$ 89,000.00 | \$ (89,000.00) |
| Alternate 16 - Masonry Cleaning | | \$ 42,000.00 | \$ (42,000.00) |
| Owner Contingency | \$ 1,250,000.00 | \$ 1,315,356.49 | \$ (65,356.49) |
| Non-Construction Costs | \$ 1,888,731.43 | \$ 1,955,860.10 | \$ (67,128.67) |
| Total Co-Funded Costs: | \$ 19,878,779.28 | \$ 18,423,816.59 | \$ 1,454,962.69 |
| Locally Funded Initiative | | | |
| LFI - Change Orders | \$ 154,557.53 | \$ 154,557.53 | \$ - |
| Alternate 13 - New Water St Concrete Walk | \$ 11,300.00 | \$ 11,300.00 | \$ - |
| Alternate 15 - Water Main Extension | \$ 55,000.00 | \$ 55,000.00 | \$ - |
| Total Locally Funded Cost: | \$ 220,857.53 | \$ 220,857.53 | \$ - |
| Grand Total Cost: | \$ 20,099,636.81 | \$ 18,644,674.12 | \$ 1,454,962.69 |

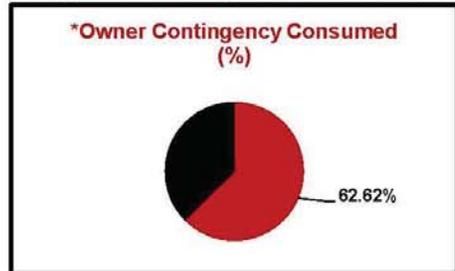
Lebanon City Schools
New Middle School
OFCC Project No. SFC-140349
October 23, 2017
Financial Executive Summary

| Program Budget Overview | |
|---|-------------------------|
| Original Total Master Plan Budget: | \$ 26,318,033.44 |
| Approved Budget Adjustments: | \$ - |
| Adjusted Master Plan Budget: | \$ 26,318,033.44 |
| Additional Local Funds (LFI): | \$ 745,000.00 |
| REVISED TOTAL PROJECT BUDGET: | \$ 27,063,033.44 |
| Commitments, Reservations and Adjustments: | |
| Amount Encumbered (Purchase Orders): | \$ 26,498,685.26 |
| Owner Direct Purchase Orders: | \$ 542,638.18 (1) |
| <small>(1) Included in encumbrances above</small> | |
| Total Owner Contingency | \$ 564,348.18 |
| Executed Owner Change Orders: | \$ 382,083.20 |
| Pending Owner Change Orders: | \$ (28,672.54) |
| Additional Project Purchase Orders: | \$ - |
| Remaining Owner Contingency | \$ 210,937.52 |
| Total CMR Contingency | |
| Total CMR Contingency | \$ 541,481.60 |
| Executed CMR Change Orders: | \$ 524,112.38 |
| Pending CMR Change Orders: | \$ 26,160.15 |
| Additional Project Purchase Orders: | \$ - |
| Remaining CMR Contingency | \$ (8,790.93) |
| TOTAL COMMITMENTS AND RESERVATIONS: | \$ 26,852,095.92 |

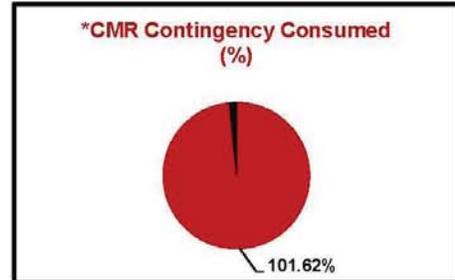
| Month to Month Comparisons | |
|---|----------------------|
| Contingency Consumption: | |
| Uncommitted Balance Amount - CURRENT | \$ 202,146.59 |
| Uncommitted Balance Amount - PREVIOUS | \$ 210,861.91 |
| TOTAL CONTINGENCY INCREASE/(DECREASE): | \$ (8,715.32) |
| Commitments: | |
| Commitment Amount - CURRENT | \$ 26,498,685.26 |
| Commitment Amount - PREVIOUS | \$ 26,498,685.26 |
| TOTAL COMMITMENT INCREASE/(DECREASE): | \$ - |
| Expenditures: | |
| Expenditure Amount - CURRENT | \$ 26,696,292.40 |
| Expenditure Amount - PREVIOUS | \$ 26,489,960.33 |
| TOTAL EXPENDITURE INCREASE/(DECREASE): | \$ 206,332.07 |



*Graphs include Pending AND Executed Changes

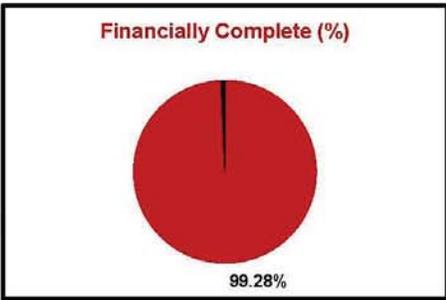


*Graphs include Pending AND Executed Changes



Lebanon City Schools
Donovan Elementary School Addition & Renovation
OFCC Project No. SFC-140349
 October 23, 2017
Financial Executive Summary

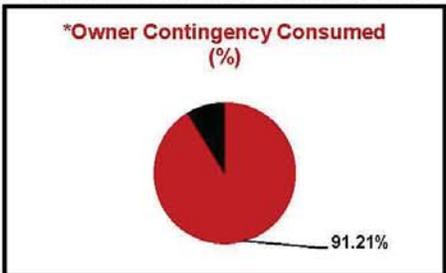
| Program Budget Overview | |
|---|------------------------------|
| Original Total Master Plan Budget: | \$ 15,315,236.77 |
| Approved Budget Adjustments: | \$ - |
| Adjusted Master Plan Budget: | \$ 15,315,236.77 |
| Additional Local Funds (LFI): | \$ 109,759.22 |
| REVISED TOTAL PROJECT BUDGET: | \$ 15,424,995.99 |
| Commitments, Reservations and Adjustments: | |
| Amount Encumbered (Purchase Orders): | \$ 14,232,227.00 |
| Owner Direct Purchase Orders: | \$ 151,398.87 ⁽¹⁾ |
| <small>(1) Included in encumbrances above</small> | |
| Total Owner Contingency | \$ 675,575.83 |
| Executed Owner Change Orders: | \$ 822,204.60 |
| Pending Owner Change Orders: | \$ (206,006.25) |
| Additional Project Purchase Orders: | \$ - |
| Remaining Owner Contingency | \$ 59,377.48 |
| Total CMR Contingency | |
| Total CMR Contingency | \$ 296,887.70 |
| Executed CMR Change Orders: | \$ 92,224.67 |
| Pending CMR Change Orders: | \$ 204,663.03 |
| Additional Project Purchase Orders: | \$ - |
| Remaining CMR Contingency | \$ - |
| TOTAL COMMITMENTS AND RESERVATIONS: | |
| | \$ 14,848,425.35 |



*Graphs include Pending AND Executed Changes

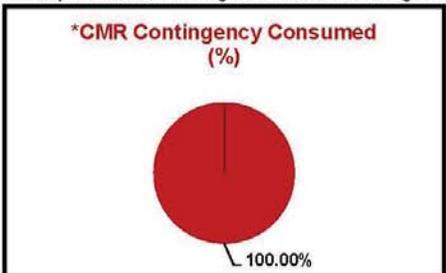
Included in GMP

| | |
|-------------------------------------|---------------|
| Total CMR Contingency | \$ 296,887.70 |
| Executed CMR Change Orders: | \$ 92,224.67 |
| Pending CMR Change Orders: | \$ 204,663.03 |
| Additional Project Purchase Orders: | \$ - |
| Remaining CMR Contingency | \$ - |



*Graphs include Pending AND Executed Changes

| Month to Month Comparisons | |
|---|---------------------|
| Contingency Consumption: | |
| Uncommitted Balance Amount - CURRENT | \$ 59,377.48 |
| Uncommitted Balance Amount - PREVIOUS | \$ 28,920.12 |
| TOTAL CONTINGENCY INCREASE/(DECREASE): | \$ 30,457.36 |
| Commitments: | |
| Commitment Amount - CURRENT | \$ 14,232,227.00 |
| Commitment Amount - PREVIOUS | \$ 14,232,227.00 |
| TOTAL COMMITMENT INCREASE/(DECREASE): | \$ - |
| Expenditures: | |
| Expenditure Amount - CURRENT | \$ 14,733,546.19 |
| Expenditure Amount - PREVIOUS | \$ 14,637,513.91 |
| TOTAL EXPENDITURE INCREASE/(DECREASE): | \$ 96,032.28 |



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