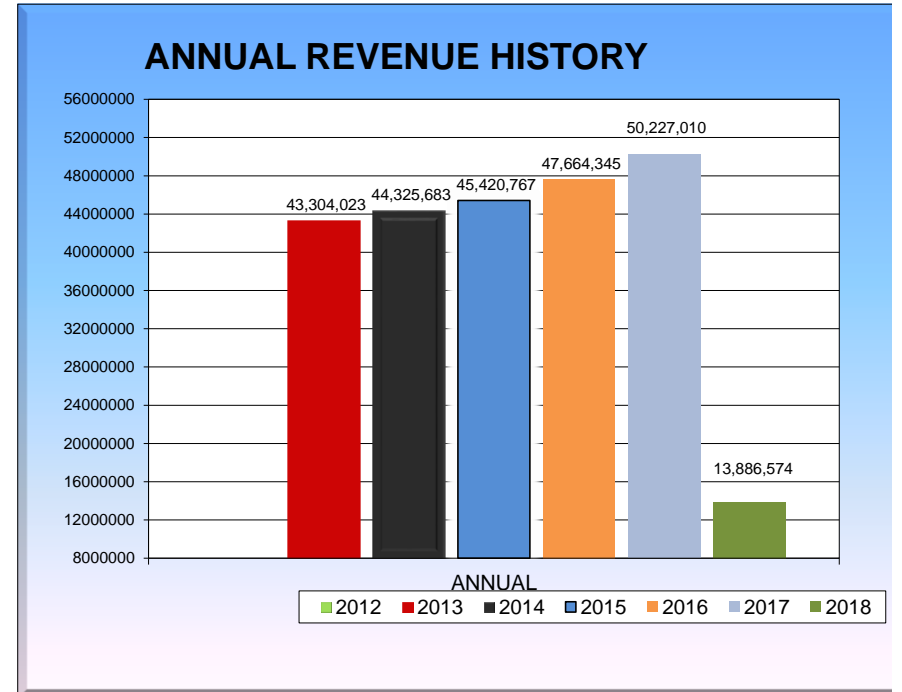
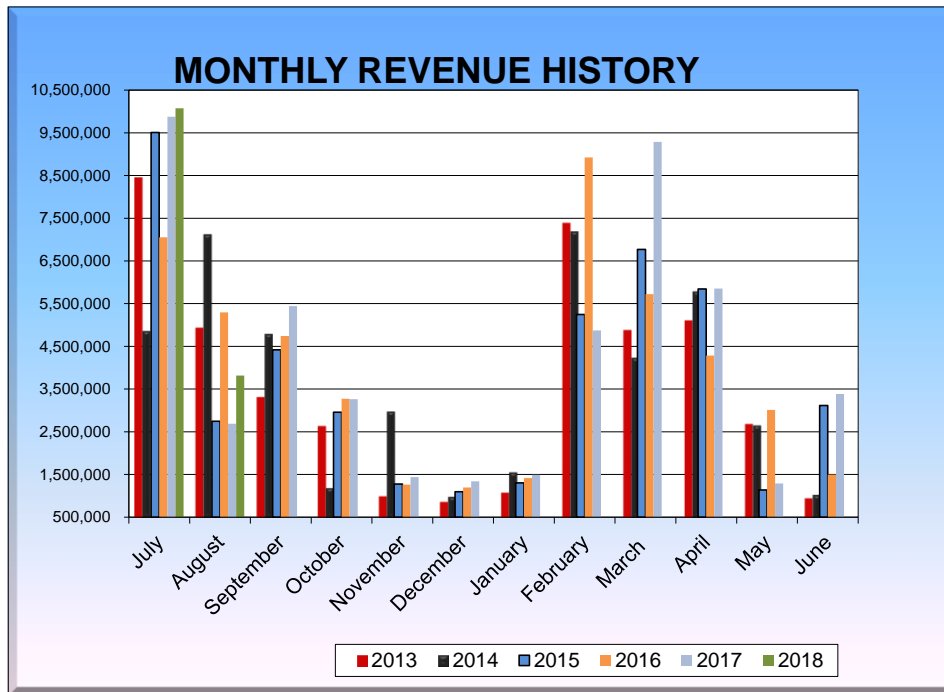


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912											13,886,574



DATES 08/01/2017 THRU 08/31/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062864	0004	08/01/2017	A	STUDENTS FEES JH	03	001	1740	0000	000000	002	50.00
062870	0001	08/01/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
062870	0002	08/01/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	800.00
062867	0001	08/02/2017	A	PRIOR YEAR VOID CK# 0104109	03	001	5300	0000	000000	000	62.50
062873	0001	08/02/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	50.00
062874	0001	08/03/2017	A	BOOK REPLACEMENT	03	001	1890	0000	000000	000	18.06
062875	0002	08/03/2017	A	SALE OF BUS #28	03	001	1931	0000	000000	000	2,391.87
062875	0003	08/03/2017	A	SALE OF BUS #6	03	001	1931	0000	000000	000	2,176.87
062875	0004	08/03/2017	A	SALE OF BUS #39	03	001	1931	0000	000000	000	2,176.87
062875	0005	08/03/2017	A	SALE OF BUS #5	03	001	1931	0000	000000	000	2,176.87
062878	0001	08/04/2017	A	GENERAL FUND 4TH ADV	03	001	1111	0000	000000	000	1,460,000.00
062878	0002	08/04/2017	A	FUND EMERG 4TH ADV	03	001	1111	0000	000000	000	560,000.00
062880	0001	08/04/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	75.00
062881	0002	08/04/2017	A	TREA3571-JH BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,080.00
062881	0006	08/04/2017	A	COMPUTER RECYCLE	03	001	1931	0000	000000	000	133.00
062888	0001	08/07/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	137.00
062889	0002	08/08/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	1,805.00
062892	0001	08/09/2017	A	ATHLETIC P2P FEE HS	03	001	1630	0030	000000	001	1,820.00
062892	0002	08/09/2017	A	ATHLETIC P2P FEES JH	03	001	1630	0300	000000	002	160.00
062892	0006	08/09/2017	A	NSF RETURN CHECK FEE	03	001	1890	0000	000000	000	10.00
062895	0001	08/10/2017	A	CR ADJ TO HS DEP CK AMOUNT ERR	03	001	1740	0000	000000	001	50.00
062896	0001	08/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	77.50
062896	0002	08/10/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	5,350.00
062900	0001	08/11/2017	A	BASIC AID	03	001	3110	0000	000000	000	628,349.01
062900	0002	08/11/2017	A	ECONOMIC AID	03	001	3211	0000	000000	000	79.14
062900	0003	08/11/2017	A	CAREER TECH	03	001	3219	0000	000000	000	266.80
062900	0004	08/11/2017	A	OPEN ENROLLMENT	03	001	1227	0000	000000	000	3.50
062900	0005	08/11/2017	A	REGULAR TUITION SF14 (JV50)	03	001	1221	0000	000000	000	509.46
062901	0003	08/11/2017	A	DPL REBATE LIGHTING & CONTROLS	03	001	5300	0000	000000	000	24,529.20
062902	0001	08/14/2017	A	eFunds 7/26/17 HS Fees	03	001	1740	0000	000000	001	28.50
062902	0002	08/14/2017	A	eFunds 7/26/17 SI Fees	03	001	1740	0000	000000	003	120.00
062903	0001	08/14/2017	A	eFunds 7/27/17 HS Fees	03	001	1740	0000	000000	001	184.00
062904	0001	08/14/2017	A	eFunds 7/31/17 HS Fees	03	001	1740	0000	000000	001	223.50
062905	0001	08/14/2017	A	eFunds 8/1/17 HS Fees	03	001	1740	0000	000000	001	67.50
062905	0002	08/14/2017	A	eFunds 8/1/17 SI Fees	03	001	1740	0000	000000	003	170.88
062905	0003	08/14/2017	A	eFunds 8/1/17 FP Fees	03	001	1740	0000	000000	005	55.00
062905	0005	08/14/2017	A	eFunds 8/1/17 P2P Soccer	03	001	1630	0030	000000	001	260.00
062905	0006	08/14/2017	A	eFunds 8/1/17 P2P HS Football	03	001	1630	0030	000000	001	2,600.00
062905	0007	08/14/2017	A	eFunds 8/1/17 P2P HS Cheer	03	001	1630	0030	000000	001	520.00
062905	0008	08/14/2017	A	eFunds 8/1/17 P2P JH XC	03	001	1630	0030	000000	001	520.00
062905	0009	08/14/2017	A	eFunds 8/1/17 P2P JH Football	03	001	1630	0300	000000	002	160.00
062905	0010	08/14/2017	A	eFunds 8/1/17 P2P JH XC	03	001	1630	0300	000000	002	320.00
062906	0001	08/14/2017	A	eFunds 8/2/17 HS Fees	03	001	1740	0000	000000	001	343.50
062906	0002	08/14/2017	A	eFunds 8/2/17 FP Fees	03	001	1740	0000	000000	005	55.00

## 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: 09/05/2017  
TIME: 11:32

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
SORTED BY TRANSACTION DATE

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062906	0005	08/14/2017	A	eFunds 8/2/17 P2P HS XC	03	001	1630	0030	000000	001	260.00
062906	0006	08/14/2017	A	eFunds 8/2/17 P2P HS Football	03	001	1630	0030	000000	001	1,040.00
062906	0007	08/14/2017	A	eFunds 8/2/17 P2P JH XC	03	001	1630	0300	000000	002	320.00
062906	0008	08/14/2017	A	eFunds 8/2/17 P2P JH Football	03	001	1630	0300	000000	002	160.00
062907	0001	08/14/2017	A	eFunds 8/3/17 HS Fees	03	001	1740	0000	000000	001	324.88
062907	0002	08/14/2017	A	eFunds 8/3/17 JH Fees	03	001	1740	0000	000000	002	68.50
062907	0003	08/14/2017	A	eFunds 8/3/17 DE Fees	03	001	1740	0000	000000	004	55.00
062907	0005	08/14/2017	A	eFunds 8/3/17 P2P Soccer	03	001	1630	0030	000000	001	260.00
062907	0006	08/14/2017	A	eFunds 8/3/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
062907	0007	08/14/2017	A	eFunds 8/3/17 P2P HS XC	03	001	1630	0030	000000	001	780.00
062907	0008	08/14/2017	A	eFunds 8/3/17 P2P JH XC	03	001	1630	0300	000000	002	800.00
062907	0009	08/14/2017	A	eFunds 8/3/17 P2P JH Football	03	001	1630	0300	000000	002	160.00
062908	0001	08/14/2017	A	eFunds 8/4/17 SI Fees	03	001	1740	0000	000000	003	100.00
062908	0003	08/14/2017	A	eFunds 8/4/17 P2P HS XC	03	001	1630	0030	000000	001	520.00
062909	0001	08/14/2017	A	eFunds 8/7/17 HS Fees	03	001	1740	0000	000000	001	135.50
062909	0002	08/14/2017	A	eFunds 8/7/17 SI Fees	03	001	1740	0000	000000	003	710.00
062909	0005	08/14/2017	A	eFunds 8/7/17 P2P Golf	03	001	1630	0030	000000	001	260.00
062909	0006	08/14/2017	A	eFunds 8/7/17 P2P HS Volleybll	03	001	1630	0030	000000	001	1,300.00
062909	0007	08/14/2017	A	eFunds 8/7/17 P2P Soccer	03	001	1630	0030	000000	001	1,040.00
062909	0008	08/14/2017	A	eFunds 8/7/17 P2P HS Football	03	001	1630	0030	000000	001	780.00
062909	0009	08/14/2017	A	eFunds 8/7/17 P2P HS XC	03	001	1630	0030	000000	001	1,300.00
062909	0010	08/14/2017	A	eFunds 8/7/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
062909	0011	08/14/2017	A	eFunds 8/7/17 P2P JH XC	03	001	1630	0300	000000	002	1,120.00
062909	0012	08/14/2017	A	eFunds 8/7/17 P2P JH Volleybll	03	001	1630	0300	000000	002	320.00
062913	0001	08/14/2017	A	DB AD TO HS DEP RCPT# 62914	03	001	1740	0000	000000	101	50.00-
062914	0001	08/14/2017	A	PARK PASS FEES	03	001	1740	0000	000000	101	12,950.00
062916	0001	08/14/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	11,650.00
062918	0002	08/15/2017	A	TREA3532 BLDG USE DAYTON METRO	03	001	1810	0000	000000	000	45.00
062918	0007	08/15/2017	A	PEPSI COMM CO JULY 2017	03	001	1890	0000	000000	000	43.89
062921	0001	08/16/2017	A	eFunds 8/8/17 HS Fees	03	001	1740	0000	000000	001	111.50
062921	0002	08/16/2017	A	eFunds 8/8/17 SI Fees	03	001	1740	0000	000000	003	300.00
062921	0005	08/16/2017	A	eFunds 8/8/17 P2P HS Volleybll	03	001	1630	0030	000000	001	520.00
062921	0006	08/16/2017	A	eFunds 8/8/17 P2P HS Football	03	001	1630	0030	000000	001	520.00
062921	0007	08/16/2017	A	eFunds 8/8/17 P2P Soccer	03	001	1630	0030	000000	001	1,040.00
062921	0008	08/16/2017	A	eFunds 8/8/17 P2P HS XC	03	001	1630	0030	000000	001	520.00
062921	0009	08/16/2017	A	eFunds 8/8/17 P2P JH Football	03	001	1630	0300	000000	002	160.00
062921	0010	08/16/2017	A	eFunds 8/8/17 P2P JH XC	03	001	1630	0300	000000	002	480.00
062921	0011	08/16/2017	A	eFunds 8/8/17 P2P JH Volleybll	03	001	1630	0300	000000	002	160.00
062922	0001	08/16/2017	A	eFunds 8/9/17 HS Fees	03	001	1740	0000	000000	001	582.00
062922	0002	08/16/2017	A	eFunds 8/9/17 SI Fees	03	001	1740	0000	000000	003	220.00
062922	0005	08/16/2017	A	eFunds 8/9/17 P2P G Tennis	03	001	1630	0030	000000	001	520.00
062922	0006	08/16/2017	A	eFunds 8/9/17 P2P HS Volleybll	03	001	1630	0030	000000	001	520.00
062922	0007	08/16/2017	A	eFunds 8/9/17 P2P HS XC	03	001	1630	0030	000000	001	780.00
062922	0008	08/16/2017	A	eFunds 8/9/17 P2P Soccer	03	001	1630	0030	000000	001	260.00

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: 09/05/2017  
TIME: 11:32

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062922	0009	08/16/2017	A	eFunds 8/9/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
062922	0010	08/16/2017	A	eFunds 8/9/17 P2P Golf	03	001	1630	0030	000000	001	520.00
062922	0011	08/16/2017	A	eFunds 8/9/17 P2P JH XC	03	001	1630	0300	000000	002	800.00
062922	0012	08/16/2017	A	eFunds 8/9/17 P2P JH Volleybll	03	001	1630	0300	000000	002	160.00
062926	0001	08/16/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	13,455.00
062926	0002	08/16/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	9,060.00
062950	0001	08/16/2017	A	DB ADJ DUPLICATE JH P2P FEE	03	001	1630	0300	000000	002	4,320.00-
062923	0002	08/17/2017	A	FR HS LNCH TO HS FEES 1005864	03	001	1740	0000	000000	001	15.10
062924	0001	08/17/2017	A	CPS \$ used for Coach Training	03	001	1890	0000	000000	000	2,029.66-
062925	0001	08/17/2017	A	eFunds 8/10/17 HS Fees	03	001	1740	0000	000000	001	659.00
062925	0002	08/17/2017	A	eFunds 8/10/17 JH Fees	03	001	1740	0000	000000	002	74.50
062925	0003	08/17/2017	A	eFunds 8/10/17 SI Fees	03	001	1740	0000	000000	003	100.00
062925	0005	08/17/2017	A	eFunds 8/10/17 P2P HS XC	03	001	1630	0030	000000	001	1,820.00
062925	0006	08/17/2017	A	eFunds 8/10/17 P2P Soccer	03	001	1630	0030	000000	001	1,560.00
062925	0007	08/17/2017	A	eFunds 8/10/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
062925	0008	08/17/2017	A	eFunds 8/10/17 P2P HS VBall	03	001	1630	0030	000000	001	520.00
062925	0009	08/17/2017	A	eFunds 8/10/17 P2P G Tennis	03	001	1630	0030	000000	001	780.00
062925	0010	08/17/2017	A	eFunds 8/10/17 P2P Golf	03	001	1630	0030	000000	001	260.00
062925	0011	08/17/2017	A	eFunds 8/10/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
062925	0012	08/17/2017	A	eFunds 8/10/17 P2P JH XC	03	001	1630	0300	000000	002	640.00
062925	0013	08/17/2017	A	eFunds 8/10/17 P2P JH VBall	03	001	1630	0300	000000	002	160.00
062927	0001	08/17/2017	A	RET DEP ITEM HS DEP #62914	03	001	1740	0000	000000	101	50.00-
062932	0001	08/18/2017	A	LOST LIBRARY BOOK FEE FP WHITE	03	001	1890	0000	000000	000	11.81
062932	0002	08/18/2017	A	LOST LIBRARY BOOK FEE FP MARKO	03	001	1890	0000	000000	000	15.95
062933	0001	08/18/2017	A	PROPERTY TAX ABATEMENT	03	001	1880	0000	000000	000	9,578.24
062933	0002	08/18/2017	A	TREA3555 BLDG USE KUMON	03	001	1810	0000	000000	000	80.00
062934	0001	08/18/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	216.50
062935	0001	08/18/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	672.00
062938	0001	08/21/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,120.00
062939	0001	08/21/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	700.00
062941	0001	08/21/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
062944	0002	08/22/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	145.00
062944	0003	08/22/2017	A	PS SUPPLY	03	001	1740	0000	000000	007	45.00
062945	0001	08/22/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	728.00
062946	0001	08/22/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,870.00
062946	0002	08/22/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	460.00
062949	0001	08/22/2017	A	PRIOR YEAR EXP-VOID CK# 104044	03	001	5300	0000	000000	000	10.00
062961	0001	08/23/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
062962	0001	08/23/2017	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
062962	0002	08/23/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	570.00
062962	0003	08/23/2017	A	STUDENT FEES CE 1ST 2016-17	03	001	1740	0000	000000	006	45.00
062963	0001	08/23/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	280.00
062965	0001	08/23/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	560.00
062956	0001	08/24/2017	A	eFunds 8/11/17 HS Fees	03	001	1740	0000	000000	001	461.50

STATUS (STS) CODES:

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

DATE: 09/05/2017  
TIME: 11:32

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062956	0002	08/24/2017	A	eFunds 8/11/17 SI Fees	03	001	1740	0000	000000	003	445.30
062956	0003	08/24/2017	A	eFunds 8/11/17 DE Fees	03	001	1740	0000	000000	004	11.00
062956	0004	08/24/2017	A	eFunds 8/11/17 FP Fees	03	001	1740	0000	000000	005	39.00
062956	0006	08/24/2017	A	eFunds 8/11/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
062956	0007	08/24/2017	A	eFunds 8/11/17 P2P Golf	03	001	1630	0030	000000	001	1,040.00
062956	0008	08/24/2017	A	eFunds 8/11/17 P2P Soccer	03	001	1630	0030	000000	001	1,300.00
062956	0009	08/24/2017	A	eFunds 8/11/17 P2P HS Vllyball	03	001	1630	0030	000000	001	520.00
062956	0010	08/24/2017	A	eFunds 8/11/17 P2P HS XC	03	001	1630	0030	000000	001	2,600.00
062956	0011	08/24/2017	A	eFunds 8/11/17 P2P HS Cheer	03	001	1630	0030	000000	001	780.00
062956	0012	08/24/2017	A	eFunds 8/11/17 P2P JH Football	03	001	1630	0300	000000	002	960.00
062956	0013	08/24/2017	A	eFunds 8/11/17 P2P JH XC	03	001	1630	0300	000000	002	960.00
062956	0014	08/24/2017	A	eFunds 8/11/17 P2P JH Vllyball	03	001	1630	0300	000000	002	160.00
062956	0015	08/24/2017	A	eFunds 8/11/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
062957	0002	08/24/2017	A	eFunds 8/14/17 HS Fees	03	001	1740	0000	000000	001	216.00
062957	0003	08/24/2017	A	eFunds 8/14/17 JH Fees	03	001	1740	0000	000000	002	68.50
062957	0004	08/24/2017	A	eFunds 8/14/17 SI Fees	03	001	1740	0000	000000	003	2,583.00
062957	0007	08/24/2017	A	eFunds 8/14/17 P2P Golf	03	001	1630	0030	000000	001	520.00
062957	0008	08/24/2017	A	eFunds 8/14/17 P2P HS XC	03	001	1630	0030	000000	001	5,200.00
062957	0009	08/24/2017	A	eFunds 8/14/17 P2P HS Vllyball	03	001	1630	0030	000000	001	1,820.00
062957	0010	08/24/2017	A	eFunds 8/14/17 P2P Soccer	03	001	1630	0030	000000	001	4,680.00
062957	0011	08/24/2017	A	eFunds 8/14/17 P2P HS Football	03	001	1630	0030	000000	001	3,120.00
062957	0012	08/24/2017	A	eFunds 8/14/17 P2P HS Cheer	03	001	1630	0030	000000	001	1,040.00
062957	0013	08/24/2017	A	eFunds 8/14/17 P2P G Tennis	03	001	1630	0030	000000	001	780.00
062957	0014	08/24/2017	A	eFunds 8/14/17 P2P JH Cheer	03	001	1630	0300	000000	002	800.00
062957	0015	08/24/2017	A	eFunds 8/14/17 P2P JH Football	03	001	1630	0300	000000	002	960.00
062957	0016	08/24/2017	A	eFunds 8/14/17 P2P JH XC	03	001	1630	0300	000000	002	1,600.00
062957	0017	08/24/2017	A	eFunds 8/14/17 P2P JH Vllyball	03	001	1630	0300	000000	002	640.00
062958	0001	08/24/2017	A	eFunds 8/15/17 HS Fees	03	001	1740	0000	000000	001	77.50
062958	0002	08/24/2017	A	eFunds 8/15/17 SI Fees	03	001	1740	0000	000000	003	400.00
062958	0005	08/24/2017	A	eFunds 8/15/17 P2P HS XC	03	001	1630	0030	000000	001	3,640.00
062958	0006	08/24/2017	A	eFunds 8/15/17 P2P Soccer	03	001	1630	0030	000000	001	9,880.00
062958	0007	08/24/2017	A	eFunds 8/15/17 P2P HS Football	03	001	1630	0030	000000	001	3,640.00
062958	0008	08/24/2017	A	eFunds 8/15/17 P2P G Tennis	03	001	1630	0030	000000	001	1,560.00
062958	0009	08/24/2017	A	eFunds 8/15/17 P2P Golf	03	001	1630	0030	000000	001	1,300.00
062958	0010	08/24/2017	A	eFunds 8/15/17 P2P HS Vllyball	03	001	1630	0030	000000	001	1,040.00
062958	0011	08/24/2017	A	eFunds 8/15/17 P2P HS Cheer	03	001	1630	0030	000000	001	2,600.00
062958	0012	08/24/2017	A	eFunds 8/15/17 P2P JH XC	03	001	1630	0300	000000	002	2,080.00
062958	0013	08/24/2017	A	eFunds 8/15/17 P2P JH Cheer	03	001	1630	0300	000000	002	640.00
062958	0014	08/24/2017	A	eFunds 8/15/17 P2P JH Football	03	001	1630	0300	000000	002	3,040.00
062959	0001	08/24/2017	A	eFunds 8/16/17 PS Enrlmnt Fee	03	001	1211	0000	000000	007	140.00
062959	0002	08/24/2017	A	eFunds 8/16/17 PS Tuition	03	001	1211	0000	000000	007	360.00
062959	0003	08/24/2017	A	eFunds 8/16/17 SI Fees	03	001	1740	0000	000000	003	1,226.00
062959	0004	08/24/2017	A	eFunds 8/16/17 DE Fees	03	001	1740	0000	000000	004	535.00
062959	0005	08/24/2017	A	eFunds 8/16/17 CC Fees	03	001	1740	0000	000000	006	225.00

STATUS (STS) CODES:

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

DATES 08/01/2017 THRU 08/31/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062959	0006	08/24/2017	A	eFunds 8/16/17 PS Fees	03	001	1740	0000	000000	007	90.00
062959	0010	08/24/2017	A	eFunds 8/16/17 P2P HS Football	03	001	1630	0030	000000	001	4,940.00
062959	0011	08/24/2017	A	eFunds 8/16/17 P2P HS Cheer	03	001	1630	0030	000000	001	1,820.00
062959	0012	08/24/2017	A	eFunds 8/16/17 P2P G Tennis	03	001	1630	0030	000000	001	1,300.00
062959	0013	08/24/2017	A	eFunds 8/16/17 P2P Soccer	03	001	1630	0030	000000	001	2,340.00
062959	0014	08/24/2017	A	eFunds 8/16/17 P2P Golf	03	001	1630	0030	000000	001	1,820.00
062959	0015	08/24/2017	A	eFunds 8/16/17 P2P HS XC	03	001	1630	0030	000000	001	1,300.00
062959	0016	08/24/2017	A	eFunds 8/16/17 P2P HS Vllyball	03	001	1630	0030	000000	001	1,040.00
062959	0017	08/24/2017	A	eFunds 8/16/17 P2P JH Football	03	001	1630	0300	000000	002	4,160.00
062959	0018	08/24/2017	A	eFunds 8/16/17 P2P JH XC	03	001	1630	0300	000000	002	1,280.00
062959	0019	08/24/2017	A	eFunds 8/16/17 P2P JH Cheer	03	001	1630	0300	000000	002	2,080.00
062960	0001	08/24/2017	A	eFunds 8/17/17 HS Fees	03	001	1740	0000	000000	001	55.50
062960	0002	08/24/2017	A	eFunds 8/17/17 JH Fees	03	001	1740	0000	000000	002	10.50
062960	0003	08/24/2017	A	eFunds 8/17/17 SI Fees	03	001	1740	0000	000000	003	1,830.50
062960	0004	08/24/2017	A	eFunds 8/17/17 DE Fees	03	001	1740	0000	000000	004	1,836.00
062960	0005	08/24/2017	A	eFunds 8/17/17 CC Fees	03	001	1740	0000	000000	006	1,940.00
062960	0006	08/24/2017	A	eFunds 8/17/17 PS Fees	03	001	1740	0000	000000	007	90.00
062960	0010	08/24/2017	A	eFunds 8/17/17 P2P HS Football	03	001	1630	0030	000000	001	4,940.00
062960	0011	08/24/2017	A	eFunds 8/17/17 P2P HS Vllyball	03	001	1630	0030	000000	001	1,560.00
062960	0012	08/24/2017	A	eFunds 8/17/17 P2P HS Cheer	03	001	1630	0030	000000	001	520.00
062960	0013	08/24/2017	A	eFunds 8/17/17 P2P Soccer	03	001	1630	0030	000000	001	260.00
062960	0014	08/24/2017	A	eFunds 8/17/17 P2P Golf	03	001	1630	0030	000000	001	260.00
062960	0015	08/24/2017	A	eFunds 8/17/17 P2P G Tennis	03	001	1630	0030	000000	001	520.00
062960	0016	08/24/2017	A	eFunds 8/17/17 P2P JH Vllyball	03	001	1630	0300	000000	002	160.00
062960	0017	08/24/2017	A	eFunds 8/17/17 P2P JH XC	03	001	1630	0300	000000	002	1,120.00
062960	0018	08/24/2017	A	eFunds 8/17/17 P2P JH Football	03	001	1630	0300	000000	002	480.00
062968	0001	08/24/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	545.00
062969	0001	08/24/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	728.00
062989	0001	08/24/2017	A	STUDENT FEES CE 1ST 2016-17	03	001	1740	0000	000000	006	10.00-
062977	0001	08/25/2017	A	BASIC AID	03	001	3110	0000	000000	000	628,295.95
062977	0002	08/25/2017	A	FY2017 SPPR ADJUSTMENT	03	001	3110	0000	000000	000	34,897.48
062977	0003	08/25/2017	A	ECONOMIC AID	03	001	3211	0000	000000	000	77.94
062977	0004	08/25/2017	A	CAREER TECH	03	001	3219	0000	000000	000	261.13
062977	0005	08/25/2017	A	OPEN ENROLLMENT	03	001	1227	0000	000000	000	3.50
062977	0006	08/25/2017	A	REGULAR TUITION (JV50)	03	001	1221	0000	000000	000	18,100.93
062977	0007	08/25/2017	A	SPECIAL ED TUITION (JV52)	03	001	1223	0000	000000	000	8,202.19
062978	0002	08/25/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	132.00
062979	0001	08/25/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,310.00
062979	0002	08/25/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	580.00
062980	0001	08/25/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	1,900.00
062981	0001	08/25/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
062985	0001	08/25/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	335.00
062991	0001	08/28/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
062992	0001	08/28/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	180.00

## 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: 09/05/2017  
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SPRINGBORO COMMUNITY SCHOOLS  
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
062992	0002	08/28/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	535.00
062998	0001	08/28/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	336.00
063000	0001	08/28/2017	A	CPS REBATE JULY 2017	03	001	1890	0000	000000	000	1,499.42
063007	0001	08/29/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	504.00
063009	0001	08/29/2017	A	CREDIT ADJ TO DEPOSIT \$1265	03	001	1740	0000	000000	007	30.00
063010	0001	08/29/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	360.00
063010	0002	08/29/2017	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	105.00
063010	0003	08/29/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	800.00
063001	0001	08/30/2017	A	eFunds 8/18/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063001	0002	08/30/2017	A	eFunds 8/18/17 HS Fees	03	001	1740	0000	000000	001	277.50
063001	0003	08/30/2017	A	eFunds 8/18/17 JH Fees	03	001	1740	0000	000000	002	10.00
063001	0004	08/30/2017	A	eFunds 8/18/17 SI Fees	03	001	1740	0000	000000	003	1,997.50
063001	0005	08/30/2017	A	eFunds 8/18/17 DE Fees	03	001	1740	0000	000000	004	1,408.00
063001	0006	08/30/2017	A	eFunds 8/18/17 FP Fees	03	001	1740	0000	000000	005	1,628.00
063001	0007	08/30/2017	A	eFunds 8/18/17 CC Fees	03	001	1740	0000	000000	006	1,055.25
063001	0008	08/30/2017	A	eFunds 8/18/17 PS Fees	03	001	1740	0000	000000	007	90.00
063001	0013	08/30/2017	A	eFunds 8/18/17 P2P HS Football	03	001	1630	0030	000000	001	3,120.00
063001	0014	08/30/2017	A	eFunds 8/18/17 P2P Soccer	03	001	1630	0030	000000	001	520.00
063001	0015	08/30/2017	A	eFunds 8/18/17 P2P G Tennis	03	001	1630	0030	000000	001	260.00
063001	0016	08/30/2017	A	eFunds 8/18/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063001	0017	08/30/2017	A	eFunds 8/18/17 P2P Golf	03	001	1630	0030	000000	001	260.00
063001	0018	08/30/2017	A	eFunds 8/18/17 P2P JH Football	03	001	1630	0300	000000	002	640.00
063001	0019	08/30/2017	A	eFunds 8/18/17 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
063001	0020	08/30/2017	A	eFunds 8/18/17 P2P JH XC	03	001	1630	0300	000000	002	320.00
063002	0001	08/30/2017	A	eFunds 8/21/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063002	0002	08/30/2017	A	eFunds 8/21/17 HS Fees	03	001	1740	0000	000000	001	94.50
063002	0003	08/30/2017	A	eFunds 8/21/17 SI Fees	03	001	1740	0000	000000	003	1,744.50
063002	0004	08/30/2017	A	eFunds 8/21/17 DE Fees	03	001	1740	0000	000000	004	1,328.00
063002	0005	08/30/2017	A	eFunds 8/21/17 FP Fees	03	001	1740	0000	000000	005	3,104.00
063002	0006	08/30/2017	A	eFunds 8/21/17 CC Fees	03	001	1740	0000	000000	006	845.00
063002	0011	08/30/2017	A	eFunds 8/21/17 P2P Golf	03	001	1630	0030	000000	001	260.00
063002	0012	08/30/2017	A	eFunds 8/21/17 P2P HS Football	03	001	1630	0030	000000	001	2,600.00
063002	0013	08/30/2017	A	eFunds 8/21/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063002	0014	08/30/2017	A	eFunds 8/21/17 P2P JH XC	03	001	1630	0300	000000	002	160.00
063002	0015	08/30/2017	A	eFunds 8/21/17 P2P JH Football	03	001	1630	0300	000000	002	160.00
063003	0001	08/30/2017	A	eFunds 8/22/17 HS Fees	03	001	1740	0000	000000	001	93.50
063003	0002	08/30/2017	A	eFunds 8/33/17 JH Fees	03	001	1740	0000	000000	002	64.50
063003	0003	08/30/2017	A	eFunds 8/22/17 SI Fees	03	001	1740	0000	000000	003	1,129.00
063003	0004	08/30/2017	A	eFunds 8/22/17 DE Fees	03	001	1740	0000	000000	004	1,124.00
063003	0005	08/30/2017	A	eFunds 8/22/17 FP Fees	03	001	1740	0000	000000	005	1,648.00
063003	0006	08/30/2017	A	eFunds 8/22/17 CC Fees	03	001	1740	0000	000000	006	364.75
063003	0007	08/30/2017	A	eFunds 8/22/17 PS Fees	03	001	1740	0000	000000	007	90.00
063003	0012	08/30/2017	A	eFunds 8/22/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
063003	0013	08/30/2017	A	eFunds 8/22/17 P2P JH Football	03	001	1630	0300	000000	002	160.00

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 09/05/2017  
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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063004	0001	08/30/2017	A	eFunds 8/23/17 PS Tuition	03	001	1211	0000	000000	007	1,260.00
063004	0002	08/30/2017	A	eFunds 8/23/17 SI Fees	03	001	1740	0000	000000	003	300.00
063004	0003	08/30/2017	A	eFunds 8/23/17 DE Fees	03	001	1740	0000	000000	004	880.00
063004	0004	08/30/2017	A	eFunds 8/23/17 FP Fees	03	001	1740	0000	000000	005	1,516.00
063004	0005	08/30/2017	A	eFunds 8/23/17 CC Fees	03	001	1740	0000	000000	006	340.00
063004	0006	08/30/2017	A	eFunds 8/23/17 PS Fees	03	001	1740	0000	000000	007	90.00
063004	0010	08/30/2017	A	eFunds 8/23/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
063004	0011	08/30/2017	A	eFunds 8/23/17 P2P Golf	03	001	1630	0030	000000	001	260.00
063004	0012	08/30/2017	A	eFunds 8/23/17 P2P JH Football	03	001	1630	0300	000000	002	320.00
063017	0001	08/30/2017	A	CTE CREDENTIAL REIMBURSEMENT	03	001	1890	0000	000000	000	53.00
063018	0001	08/30/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063020	0001	08/30/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	540.00
063020	0002	08/30/2017	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
063020	0003	08/30/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	275.00
063023	0001	08/30/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	672.00
063016	0001	08/31/2017	A	eFunds 8/24/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063016	0002	08/31/2017	A	eFunds 8/24/17 P2P HS Football	03	001	1630	0030	000000	001	520.00
063016	0003	08/31/2017	A	eFunds 8/24/17 SI Fees	03	001	1740	0000	000000	003	300.00
063016	0004	08/31/2017	A	eFunds 8/24/17 DE Fees	03	001	1740	0000	000000	004	504.00
063016	0005	08/31/2017	A	eFunds 8/24/17 FP Fees	03	001	1740	0000	000000	005	936.00
063016	0006	08/31/2017	A	eFunds 8/24/17 CC Fees	03	001	1740	0000	000000	006	295.00
063016	0007	08/31/2017	A	eFunds 8/24/17 PS Fees	03	001	1740	0000	000000	007	45.00
063027	0001	08/31/2017	A	CASINO TAX WARREN CTY AUG 2017	03	001	3190	0000	000000	000	159,264.35
063028	0001	08/31/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	250.00
063028	0002	08/31/2017	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063028	0003	08/31/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	410.00
063030	0001	08/31/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
063031	0001	08/31/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063033	0001	08/31/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3,740.25
063038	0001	08/31/2017	A	eFunds 8/25/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063038	0002	08/31/2017	A	eFunds 8/25/17 P2P HS Football	03	001	1630	0030	000000	001	260.00
063038	0003	08/31/2017	A	eFunds 8/25/17 HS Fees	03	001	1740	0000	000000	001	15.00
063038	0004	08/31/2017	A	eFunds 8/25/17 SI Fees	03	001	1740	0000	000000	003	416.00
063038	0005	08/31/2017	A	eFunds 8/25/17 DE Fees	03	001	1740	0000	000000	004	1,060.00
063038	0006	08/31/2017	A	eFunds 8/25/17 FP Fees	03	001	1740	0000	000000	005	804.00
063038	0007	08/31/2017	A	eFunds 8/25/17 CC Fees	03	001	1740	0000	000000	006	485.00
063038	0008	08/31/2017	A	eFunds 8/25/17 Pacifico RtrnCh	03	001	1890	0000	000000	000	20.00
063039	0001	08/31/2017	A	eFunds 8/26/17 PS Tuition	03	001	1211	0000	000000	007	900.00
063039	0002	08/31/2017	A	eFunds 8/26/17 SI Fees	03	001	1740	0000	000000	003	210.00
063039	0003	08/31/2017	A	eFunds 8/26/17 DE Fees	03	001	1740	0000	000000	004	452.00
063039	0004	08/31/2017	A	eFunds 8/26/17 FP Fees	03	001	1740	0000	000000	005	976.00
063039	0005	08/31/2017	A	eFunds 8/26/17 CC Fees	03	001	1740	0000	000000	006	285.00
063039	0006	08/31/2017	A	eFunds 8/26/17 PS Fees	03	001	1740	0000	000000	007	45.00
063040	0001	08/31/2017	A	eFunds 8/29/17 SI Fees	03	001	1740	0000	000000	003	100.00

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



DATE: 09/05/2017  
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SPRINGBORO COMMUNITY SCHOOLS  
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
063040	0002	08/31/2017	A	eFunds 8/29/17 FP Fees	03	001	1740	0000	000000	005	1,016.00
063040	0003	08/31/2017	A	eFunds 8/29/17 CC Fees	03	001	1740	0000	000000	006	135.00
063041	0001	08/31/2017	A	STAR OHIO AUG INT/FEES	03	001	1410	0000	000000	000	33.49
063042	0001	08/31/2017	A	HUNTINGTON AUG INT/FEES	03	001	1410	0000	000000	000	851.00
063053	0001	08/31/2017	A	5/3 SECURITIES AUG INT/FEES	03	001	1410	0000	000000	000	10,240.27
FUND CODE SUB-TOTAL:											3,814,207.44
062875	0001	08/03/2017	A	BENEFITS FAIR-UNIVERSAL 1	03	006	1590	0000	000000	000	150.00
062881	0004	08/04/2017	A	BENEFITS FAIR-RIVER VALLEY	03	006	1590	0000	000000	000	150.00
062889	0001	08/08/2017	A	BENEFITS FAIR-AM FIDELITY	03	006	1590	0000	000000	000	150.00
062890	0001	08/09/2017	A	BENEFITS FAIR-AFLAC	03	006	1590	0000	000000	000	150.00
062894	0001	08/10/2017	A	BENEFITS FAIR EDWARD JONES	03	006	1590	0000	000000	000	150.00
062901	0001	08/11/2017	A	BENEFITS FAIR-AXA	03	006	1590	0000	000000	000	150.00
062903	0002	08/14/2017	A	eFunds 7/27/17 Lunch deposits	03	006	1512	0000	000000	000	0.35
062904	0002	08/14/2017	A	eFunds 7/31/17 Lunch deposits	03	006	1512	0000	000000	000	745.00
062905	0004	08/14/2017	A	eFunds 8/1/17 Lunch Deposits	03	006	1512	0000	000000	000	1,910.00
062906	0003	08/14/2017	A	eFunds 8/2/17 Lunch deposits	03	006	1512	0000	000000	000	712.45
062907	0004	08/14/2017	A	eFunds 8/3/17 Lunch deposits	03	006	1512	0000	000000	000	985.00
062908	0002	08/14/2017	A	eFunds 8/4/17 Lunch deposits	03	006	1512	0000	000000	000	110.00
062909	0003	08/14/2017	A	eFunds 8/7/17 Lunch Deposits	03	006	1512	0000	000000	000	2,060.00
062915	0001	08/14/2017	A	BENEFITS FAIR F45 TRAINING	03	006	1590	0000	000000	000	150.00
062918	0001	08/15/2017	A	BENEFITS FAIR WPCU	03	006	1590	0000	000000	000	150.00
062919	0001	08/16/2017	A	PAY INV#2 FOOD FOR PKOM	03	006	1559	0000	000000	000	1,852.50
062920	0001	08/16/2017	A	PAY INV#3 NEW TEACH BREAKFST	03	006	1559	0000	000000	000	467.50
062921	0003	08/16/2017	A	eFunds 8/8/17 Lunch deposits	03	006	1512	0000	000000	000	1,836.65
062922	0003	08/16/2017	A	eFunds 8/9/17 Lunch deposits	03	006	1512	0000	000000	000	870.00
062923	0001	08/17/2017	A	TRANSFER HS LUNCH #1005864	03	006	1512	0000	000000	000	15.10-
062925	0004	08/17/2017	A	eFunds 8/10/17 Lunch deposits	03	006	1512	0000	000000	000	1,740.00
062928	0001	08/17/2017	A	BENEFITS FAIR KLOSTERMAN	03	006	1590	0000	000000	000	150.00
062930	0001	08/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	6,969.35
062930	0002	08/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.30
062936	0001	08/18/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	4,431.92
062936	0002	08/18/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.55
062942	0001	08/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,397.20
062942	0002	08/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.60
062947	0001	08/22/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,664.35
062947	0002	08/22/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.70
062966	0001	08/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,438.96
062966	0002	08/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.80
062956	0005	08/24/2017	A	eFunds 8/11/17 Lunch deposits	03	006	1512	0000	000000	000	2,150.00
062957	0005	08/24/2017	A	eFunds 8/14/17 Lunch Deposits	03	006	1512	0000	000000	000	6,611.70
062958	0003	08/24/2017	A	eFunds 8/15/17 Lunch deposits	03	006	1512	0000	000000	000	4,132.00

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062959	0007	08/24/2017	A	eFunds 8/16/17 Lunch deposits	03	006	1512	0000	000000	000	6,952.35
062960	0007	08/24/2017	A	eFunds 8/17/17 Lunch deposits	03	006	1512	0000	000000	000	17,341.95
062973	0001	08/24/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,348.96
062973	0002	08/24/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.15
062986	0001	08/25/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,688.25
062986	0002	08/25/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.20
062999	0001	08/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,047.15
062999	0002	08/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.95
063011	0001	08/29/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,934.24
063011	0002	08/29/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.65
063001	0009	08/30/2017	A	eFunds 8/18/17 Lunch deposits	03	006	1512	0000	000000	000	9,497.85
063002	0007	08/30/2017	A	eFunds 8/21/17 Lunch deposits	03	006	1512	0000	000000	000	7,600.80
063003	0008	08/30/2017	A	eFunds 8/22/17 Lunch deposits	03	006	1512	0000	000000	000	7,256.20
063004	0007	08/30/2017	A	eFunds 8/23/17 Lunch deposits	03	006	1512	0000	000000	000	4,037.80
063024	0001	08/30/2017	A	CR ADJ TO DEP \$1216.49	03	006	1512	0000	000000	000	0.40
063025	0001	08/30/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,169.74
063025	0002	08/30/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.75
063016	0008	08/31/2017	A	eFunds 8/24/17 Lunch deposits	03	006	1512	0000	000000	000	3,307.00
063036	0001	08/31/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,266.95
063036	0002	08/31/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.35
063038	0009	08/31/2017	A	eFunds 8/25/17 Lunch deposits	03	006	1512	0000	000000	000	5,675.95
063039	0007	08/31/2017	A	eFunds 8/26/17 Lunch deposits	03	006	1512	0000	000000	000	1,439.00
063040	0004	08/31/2017	A	eFunds 8/29/17 Lunch Deposits	03	006	1512	0000	000000	000	807.00
FUND CODE SUB-TOTAL:											118,280.42
063054	0001	08/31/2017	A	HAROLD E MILLS AUG INT	03	007	1410	9098	000000	000	28.82
FUND CODE SUB-TOTAL:											28.82
062888	0002	08/07/2017	A	SHOPPER REWARDS	03	018	1890	904A	000000	001	1,330.06
062888	0003	08/07/2017	A	PKO REGISTRATON	03	018	1890	904A	000000	001	795.00
062911	0001	08/10/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	345.00
062912	0001	08/10/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	1,200.00
062917	0001	08/15/2017	A	RET DEP ITEM HS DEP RCT#62912	03	018	1890	904A	000000	001	15.00-
062918	0006	08/15/2017	A	PEPSI COMM HS JULY 2017	03	018	1890	904A	000000	001	44.99
FUND CODE SUB-TOTAL:											3,700.05
062937	0001	08/21/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	350.00
062965	0002	08/23/2017	A	KULA FOUNDATION DONATION	03	018	1820	907A	000000	006	25.00

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063020	0004	08/30/2017	A	GENERAL MILLS	03	018	1890	907A	000000	006	30.00
FUND CODE SUB-TOTAL:											405.00
062941	0002	08/21/2017	A	FUNDRAISERS KULA, DRAG, GR AMERI	03	018	1620	915A	000000	004	309.05
062959	0008	08/24/2017	A	eFunds 8/16/17 DE CampKern	03	018	1219	915A	000000	004	270.00
062960	0008	08/24/2017	A	eFunds 8/17/17 DE CampKern	03	018	1219	915A	000000	004	495.00
062978	0001	08/25/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063001	0010	08/30/2017	A	eFunds 8/18/17 DE CampKern	03	018	1219	915A	000000	004	540.00
063002	0008	08/30/2017	A	eFunds 8/21/17 DE CampKern	03	018	1219	915A	000000	004	180.00
063003	0009	08/30/2017	A	eFunds 8/22/17 DE CampKern	03	018	1219	915A	000000	004	180.00
063004	0008	08/30/2017	A	eFunds 8/23/17 DE CampKern	03	018	1219	915A	000000	004	180.00
063038	0010	08/31/2017	A	eFunds 8/25/17 DE CampKern	03	018	1219	915A	000000	004	450.00
063039	0008	08/31/2017	A	eFunds 8/26/17 DE CampKern	03	018	1219	915A	000000	004	270.00
FUND CODE SUB-TOTAL:											2,964.05
062874	0002	08/03/2017	A	DONATION RED ROBIN LOYALTY	03	018	1820	918A	000000	005	7.97
062918	0005	08/15/2017	A	PEPSI COMM FP JULY 2017	03	018	1890	918A	000000	005	40.27
062938	0002	08/21/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
062981	0002	08/25/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
062984	0001	08/25/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	222.00
062990	0001	08/28/2017	A	DONATIONS PTO CHROMEBOOKS	03	018	1820	918A	000000	005	14,206.20
062993	0001	08/28/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	99.00
063006	0001	08/29/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	66.00
063007	0002	08/29/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
063001	0011	08/30/2017	A	eFunds 8/18/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063002	0009	08/30/2017	A	eFunds 8/21/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063003	0010	08/30/2017	A	eFunds 8/22/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063004	0009	08/30/2017	A	eFunds 8/23/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063019	0001	08/30/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	90.00
063026	0001	08/30/2017	A	GENERAL MILLS FUNDRAISER	03	018	1620	918A	000000	005	50.04
063016	0009	08/31/2017	A	eFunds 8/24/17 FP CampKern	03	018	1219	918A	000000	005	180.00
063029	0001	08/31/2017	A	4TH GR CHILDRENT THEATER TRIP	03	018	1890	918A	000000	005	18.00
063030	0002	08/31/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
063038	0011	08/31/2017	A	eFunds 8/25/17 FP CampKern	03	018	1219	918A	000000	005	180.00
063039	0009	08/31/2017	A	eFunds 8/26/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063040	0005	08/31/2017	A	eFunds 8/29/17 FP CampKern	03	018	1219	918A	000000	005	540.00
FUND CODE SUB-TOTAL:											17,959.48

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062924	0002	08/17/2017	A	CPS \$ used for Coach Training	03	018	1890	960A	000000	000	2,029.66
FUND CODE SUB-TOTAL:											2,029.66
062864	0003	08/01/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	350.00
062881	0001	08/04/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	375.00
FUND CODE SUB-TOTAL:											725.00
062881	0005	08/04/2017	A	DONATION-JROTC SHAPIRO SCHOLAR	03	200	1820	908A	000000	001	100.00
062887	0002	08/07/2017	A	DONATION JROTC SHAPIRO SCHOLAR	03	200	1820	908A	000000	001	200.00
062889	0003	08/08/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	575.00
062890	0003	08/09/2017	A	DONATION-JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	50.00
062901	0002	08/11/2017	A	DONATIONS JROTC R SHAPIRO SCHO	03	200	1820	908A	000000	001	75.00
062918	0003	08/15/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	345.00
062933	0011	08/18/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	25.00
062944	0001	08/22/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	170.00
062982	0002	08/25/2017	A	DONATION JROTC R SHAPIRO SCHO	03	200	1820	908A	000000	001	25.00
FUND CODE SUB-TOTAL:											1,565.00
062893	0001	08/10/2017	A	HIGH SCHOOL YEARBOOK S-CAPADES	03	200	1626	919A	000000	001	1,275.00
062940	0001	08/21/2017	A	HS YEARBOOK S CAPADES	03	200	1626	919A	000000	001	525.00
063013	0002	08/29/2017	A	HS YEARBOOK S CAPADES	03	200	1626	919A	000000	001	375.00
FUND CODE SUB-TOTAL:											2,175.00
062943	0001	08/22/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	129.00
062964	0002	08/23/2017	A	MUSE MACHINE ADMISSION	03	200	1611	929A	000000	001	894.00
062970	0001	08/24/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	203.00
062983	0001	08/25/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	306.00
062996	0001	08/28/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	950.00
062974	0001	08/29/2017	A	MUSE FROM ADMISSION CODING ADJ	03	200	1611	929A	000000	001	203.00-
062974	0002	08/29/2017	A	MUSE TO DUES & FEE CODING ADJ	03	200	1611	929A	000000	001	203.00
062975	0001	08/29/2017	A	MUSE FROM ADMISSION CODING ADJ	03	200	1611	929A	000000	001	894.00-
062975	0002	08/29/2017	A	MUSE TO DUES 7 FEES CODING ADJ	03	200	1631	929A	000000	001	894.00
062976	0001	08/29/2017	A	MUSE FROM ADMISSION CODING ADJ	03	200	1611	929A	000000	001	129.00-
062976	0002	08/29/2017	A	MUSE TO DUES & FEES CODING ADJ	03	200	1631	929A	000000	001	129.00
062987	0001	08/29/2017	A	MUSE FROM ADMISSION CODING ADJ	03	200	1611	929A	000000	001	203.00
062987	0002	08/29/2017	A	MUSE TO DUES & FEE CODING ADJ	03	200	1611	929A	000000	001	203.00-

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062988	0001	08/29/2017	A	MUSE FROM ADMISSION CODE ADJ	03	200	1611	929A	000000	001	203.00-
062988	0002	08/29/2017	A	MUSE TO DUES & FEES CODING ADJ	03	200	1631	929A	000000	001	203.00
063013	0003	08/29/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	984.00
063021	0002	08/30/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	459.00
063032	0001	08/31/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	222.00
FUND CODE SUB-TOTAL:											4,147.00
062868	0001	08/02/2017	A	Donation from Class of 2017	03	200	1820	970A	000000	001	539.07
FUND CODE SUB-TOTAL:											539.07
062870	0006	08/01/2017	A	BOYS GOLF DUES & FEES ENTRY	03	300	1635	901B	000000	241	260.00
062870	0011	08/01/2017	A	ALL SPORTS DONATIONS BURKE OD	03	300	1820	901B	000000	000	100.00
062891	0001	08/09/2017	A	CR ADJ TO AD DEP-ADD/SUBT ERRO	03	300	1890	901B	000000	000	315.00
062892	0008	08/09/2017	A	DUES & FEES BOYS GOLF-LAKOTA	03	300	1635	901B	000000	241	260.00
062910	0001	08/09/2017	A	TT-SPORT PASS SALES-JULY 2017	03	300	1625	901B	000000	000	2,415.00
062926	0003	08/16/2017	A	DUES & FEES HS CC INVITE	03	300	1635	901B	000000	431	810.00
062926	0015	08/16/2017	A	PASS SALES ALL SPORTS	03	300	1625	901B	000000	000	530.00
062946	0005	08/22/2017	A	ADMISSIONS 8/18 BOYS SOCCER	03	300	1615	901B	000000	131	2,020.00
062946	0009	08/22/2017	A	ANKLE BRACES ALL SPORTS	03	300	1890	901B	000000	000	70.00
062946	0010	08/22/2017	A	SPORTS PASSES ALL SPORTS	03	300	1625	901B	000000	000	680.00
062952	0001	08/23/2017	A	20% FEE FB CAMP	03	300	1690	901B	000000	000	2,068.00
062952	0002	08/23/2017	A	20% FEE BOYS BB CAMP	03	300	1690	901B	000000	000	879.16
062952	0003	08/23/2017	A	20% FEE JH XC CAMP	03	300	1690	901B	000000	000	464.93
062952	0004	08/23/2017	A	20% FEE GIRLS BB CAMP	03	300	1690	901B	000000	000	554.43
062952	0005	08/23/2017	A	20% FEE BASEBALL CAMP	03	300	1690	901B	000000	000	1,345.20
062971	0001	08/24/2017	A	DONATION MONDAY MENS BB	03	300	1820	901B	000000	002	500.00
062972	0001	08/24/2017	A	ADMISSIONS 8/22 BOYS SOCCER	03	300	1615	901B	000000	131	860.00
062972	0002	08/24/2017	A	ADMISSIONS 8/22 JH VOLLEYBALL	03	300	1615	901B	000000	352	497.00
062979	0005	08/25/2017	A	SPORT PASSES	03	300	1625	901B	000000	000	1,260.00
062979	0006	08/25/2017	A	ADMISSIONS 8-23 BOYS SOCCER	03	300	1615	901B	000000	131	348.50
062979	0008	08/25/2017	A	ADMISSIONS 8-23 GIRLS SOCCER	03	300	1615	901B	000000	331	348.50
062994	0001	08/28/2017	A	ADMISSIONS 8/25 HS FOOTBALL	03	300	1615	901B	000000	161	16,599.00
062997	0001	08/28/2017	A	ADMISSIONS 8/24 HS VOLLEYBALL	03	300	1615	901B	000000	351	920.00
063005	0001	08/29/2017	A	ADMISSIONS 8/26 GIRLS SOCCER	03	300	1615	901B	000000	331	1,372.00
063005	0002	08/29/2017	A	ADMISSIONS 8/25 FOOTBALL	03	300	1615	901B	000000	161	1,257.00
063005	0003	08/29/2017	A	ADMISSIONS 8/26 VOLLEYBALL	03	300	1615	901B	000000	351	992.00
063022	0001	08/30/2017	A	ADMISSIONS 8/28 G SOCCER	03	300	1615	901B	000000	131	247.00
063034	0001	08/31/2017	A	MISC CR ADJ TO DEP \$18060.00	03	300	1625	901B	000000	000	19.00
063035	0008	08/31/2017	A	OSU PICTURE ALL SPORTS FNDRSR	03	300	1690	901B	000000	000	180.00
063035	0009	08/31/2017	A	SPORT PASS SALES	03	300	1625	901B	000000	000	3,940.00

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063035	0010	08/31/2017	A	ADMISSIONS HS VB NORTHMONT	03	300	1615	901B	000000	351	576.00
063035	0011	08/31/2017	A	ADMISSIONS 8/29 B-SOCCER	03	300	1615	901B	000000	131	972.00
FUND CODE SUB-TOTAL:											43,659.72
062886	0001	08/07/2017	A	GOLF OUTING BOYS BK HS	03	300	1690	901C	000000	000	10,335.00
062884	0001	08/08/2017	A	HS GBB SPONSOR HOLE BORO HOOPS	03	300	1690	901C	000000	000	150.00
062892	0003	08/09/2017	A	GOLF INV FEE HS BOYS BSKTBALL	03	300	1690	901C	000000	000	125.00
062953	0001	08/23/2017	A	DONATION FROM CAMP ACCT	03	300	1820	901C	000000	001	1,758.32
FUND CODE SUB-TOTAL:											12,368.32
062870	0003	08/01/2017	A	BOYS SOCC DONATION-WARNS	03	300	1820	901E	000000	131	250.00
062870	0004	08/01/2017	A	BOYS SOCC-FNDRSR SCARFS	03	300	1690	901E	000000	000	1,960.00
062926	0008	08/16/2017	A	D WRIGHT REALTR BOYS SOC DONAT	03	300	1820	901E	000000	131	1,000.00
062946	0006	08/22/2017	A	WARREN CTY FOUND BOYS SOCCER	03	300	1820	901E	000000	131	2,000.00
062946	0007	08/22/2017	A	CHIPOTLE FUNDRAISER BOYS SOCCE	03	300	1690	901E	000000	000	345.00
062946	0008	08/22/2017	A	SCARF FUNDRAISER BOYS SOCCER	03	300	1890	901E	000000	000	100.00
062979	0007	08/25/2017	A	SCARF FNDRSR BOYS SOCCER	03	300	1690	901E	000000	000	200.00
063035	0012	08/31/2017	A	SIGNATURE SHIRTS B-SOCCER FNDR	03	300	1690	901E	000000	000	5,397.00
063055	0001	08/31/2017	A	RET DEP ITEM RCPT# 62979	03	300	1690	901E	000000	000	25.00-
FUND CODE SUB-TOTAL:											11,227.00
062926	0010	08/16/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	1,150.00
FUND CODE SUB-TOTAL:											1,150.00
062870	0007	08/01/2017	A	BOYS GOLF FNDRSR	03	300	1690	901K	000000	000	20.00
062892	0009	08/09/2017	A	BOOSTER CARD BOYS GOLF	03	300	1690	901K	000000	000	30.00
063035	0007	08/31/2017	A	MATTRESS ALE B-GOLF FNDRSR	03	300	1690	901K	000000	000	2,200.00
FUND CODE SUB-TOTAL:											2,250.00
063035	0006	08/31/2017	A	MATTRESS SALE G-GOLF FNDRSR	03	300	1690	901L	000000	000	2,200.00
FUND CODE SUB-TOTAL:											2,200.00

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062954	0001	08/23/2017	A	DONATION FROM CAMP ACCT	03	300	1890	901Q	000000	000	567.74
FUND CODE SUB-TOTAL:											567.74
062926	0007	08/16/2017	A	CHIPOTLE GIRLS SOCCER FNDRSR	03	300	1690	901S	000000	000	391.25
062946	0004	08/22/2017	A	WARREN CTY FOUND GIRLS SOCCER	03	300	1820	901S	000000	331	2,000.00
FUND CODE SUB-TOTAL:											2,391.25
062926	0006	08/16/2017	A	CHIPOTLE HS VB FUNDRAISER	03	300	1690	901T	000000	000	486.38
FUND CODE SUB-TOTAL:											486.38
062870	0005	08/01/2017	A	CROSS CTRY FNDRSR-RE WADE	03	300	1690	901W	000000	000	1,377.00
062892	0004	08/09/2017	A	RALPH E WADE HS CR COUNTRY	03	300	1690	901W	000000	000	3,000.00
062926	0004	08/16/2017	A	RALPH E WADE HS CC FNDRSR	03	300	1690	901W	000000	000	100.00
062946	0003	08/22/2017	A	HS SPIRITWEAR CROSS CTRY	03	300	1690	901W	000000	000	106.00
062979	0003	08/25/2017	A	INVITES SHIRT SALE HS CC	03	300	1690	901W	000000	000	1,030.00
FUND CODE SUB-TOTAL:											5,613.00
062926	0005	08/16/2017	A	JH SPIRITWEAR	03	300	1890	901X	000000	000	7,641.00
062955	0001	08/23/2017	A	DONATION FROM CAMP ACCT	03	300	1890	901X	000000	000	614.07
FUND CODE SUB-TOTAL:											8,255.07
062906	0004	08/14/2017	A	eFunds 8/2/17 P2P Band/CG	03	300	1630	902B	000000	001	225.00
062909	0004	08/14/2017	A	eFunds 8/7/17 P2P Band/CG	03	300	1630	902B	000000	001	450.00
062921	0004	08/16/2017	A	eFunds 8/8/17 P2P Band/CG	03	300	1630	902B	000000	001	450.00
062922	0004	08/16/2017	A	eFunds 8/9/17 P2P Band/CG	03	300	1630	902B	000000	001	225.00
062933	0010	08/18/2017	A	HS BAND P2P	03	300	1630	902B	000000	001	100.00
062957	0006	08/24/2017	A	eFunds 8/14/17 P2P Band/CGuard	03	300	1630	902B	000000	001	2,925.00
062958	0004	08/24/2017	A	eFunds 8/15/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
062959	0009	08/24/2017	A	eFunds 8/16/17 P2P Band/CGuard	03	300	1630	902B	000000	001	1,125.00
062960	0009	08/24/2017	A	eFunds 8/17/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
063001	0012	08/30/2017	A	eFunds 8/18/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063002	0010	08/30/2017	A	eFunds 8/21/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
063003	0011	08/30/2017	A	eFunds 8/22/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063016	0010	08/31/2017	A	eFunds 8/23/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00

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063038	0012	08/31/2017	A	eFunds 8/25/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
FUND CODE SUB-TOTAL:											8,650.00
062926	0014	08/16/2017	A	PEE WEE CAMP JH	03	300	1690	904B	000000	002	3,660.00
062951	0001	08/22/2017	A	DB ADJ CK# 2100 ENCODING ERROR	03	300	1690	904B	000000	002	400.00-
FUND CODE SUB-TOTAL:											3,260.00
062926	0013	08/16/2017	A	BINGO HS CHEER SIDELINE FNDDRS	03	300	1690	905B	000000	001	125.00
063035	0001	08/31/2017	A	SPLIT THE POT SL CHEER FNDRSR	03	300	1690	905B	000000	001	826.00
063035	0002	08/31/2017	A	BLUE CREW SHIRTS SL CHEER FNDR	03	300	1690	905B	000000	001	405.00
063035	0003	08/31/2017	A	DESIGNER BAG BINGO SL CHEER FR	03	300	1690	905B	000000	001	100.00
FUND CODE SUB-TOTAL:											1,456.00
062870	0008	08/01/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	455.00
062892	0007	08/09/2017	A	RAFFLE HS CHEER COMP	03	300	1690	914B	000000	001	461.00
062926	0011	08/16/2017	A	TSHIRTS HS COMP CHEER FNDRSR	03	300	1690	914B	000000	001	410.00
062926	0012	08/16/2017	A	SPONSORS HS CHEER COMP FNDRSR	03	300	1690	914B	000000	001	1,575.00
062979	0004	08/25/2017	A	PEE WEE HS CHEER COMP FNDRSR	03	300	1690	914B	000000	001	1,285.00
063035	0004	08/31/2017	A	CALENDAR SPONSORS COMP CHEER	03	300	1690	914B	000000	001	450.00
063035	0005	08/31/2017	A	DONUT SALES COMP CHEER FNDRSR	03	300	1690	914B	000000	001	814.00
FUND CODE SUB-TOTAL:											5,450.00
062926	0009	08/16/2017	A	DUES & FEES HOCKEY JULY	03	300	1635	915B	000000	171	133.00
FUND CODE SUB-TOTAL:											133.00
062870	0009	08/01/2017	A	CHEER COMP JH DUES & FEES	03	300	1635	918B	000000	002	8,810.00
062870	0010	08/01/2017	A	CHEER COMP JH FNDRSR CAR WASH	03	300	1690	918B	000000	002	380.00
062871	0001	08/02/2017	A	RET DEP ITEM-NSF AD DEP #62870	03	300	1635	918B	000000	002	410.00-
062892	0005	08/09/2017	A	DUES & FEES JH CHEER COMP	03	300	1635	918B	000000	002	410.00
FUND CODE SUB-TOTAL:											9,190.00
GRAND TOTAL:											4,087,033.47

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