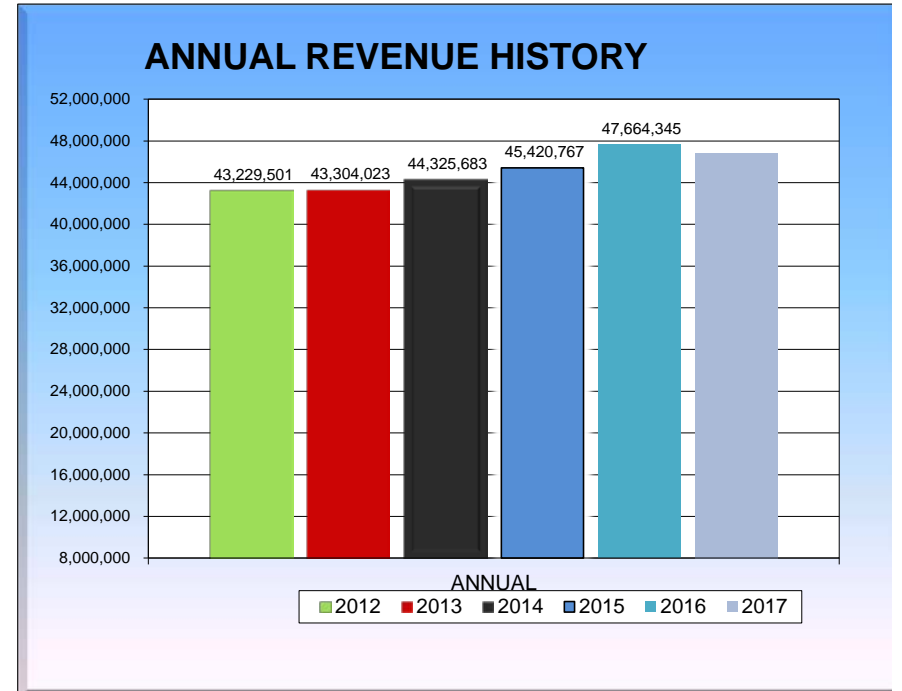
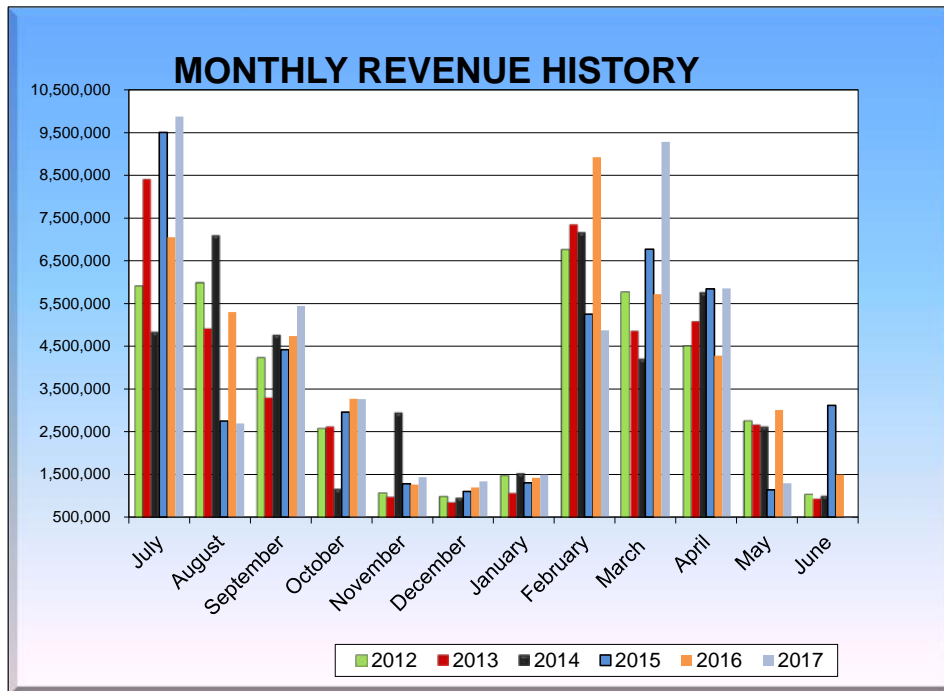


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
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	-	46,842,572



DATES 05/01/2017 THRU 05/31/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062131	0001	05/01/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	100.00
062131	0005	05/01/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062132	0001	05/01/2017	A	DONATIONS-YMCA	03	001	1820	0000	000000	000	135.00
062133	0002	05/01/2017	A	PRESCHOOL TUITON 2017-2018	03	001	1211	0000	000000	007	70.00
062136	0001	05/01/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,035.00
062138	0001	05/02/2017	A	Void Ck#98900 Prev.Yr.	03	001	5300	0000	000000	000	40.00
062139	0001	05/02/2017	A	Void Ck#99824 Prev. Yr	03	001	5300	0000	000000	000	53.50
062142	0001	05/02/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	920.00
062142	0002	05/02/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062145	0001	05/02/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
062147	0001	05/02/2017	A	CORRECT FROM STUDENT FEES	03	001	1740	0000	000000	001	380.00-
062155	0001	05/03/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,635.00
062157	0001	05/04/2017	A	CPS Money for Survey & Conf.	03	001	1890	0000	000000	000	20,000.00-
062157	0003	05/04/2017	A	CPS Money for Computers	03	001	1890	0000	000000	000	4,000.00-
062158	0002	05/04/2017	A	PRESCHOOL TUITION 2017-2017	03	001	1211	0000	000000	007	70.00
062159	0001	05/04/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,805.00
062160	0001	05/04/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	140.00
062161	0001	05/04/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	100.00
062192	0001	05/04/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	1,270.00
062192	0002	05/04/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	45.00
062192	0003	05/04/2017	A	MISC-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	29.99
062163	0001	05/05/2017	A	BASIC AID-SF#1 MAY 2017	03	001	3110	0000	000000	000	619,802.92
062163	0002	05/05/2017	A	ECONOMIC AID-SF#1 MAY 2017	03	001	3211	0000	000000	000	43.02
062163	0003	05/05/2017	A	CAREER TECH-SF#1 MAY 2017	03	001	3219	0000	000000	000	423.42
062166	0001	05/05/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
062176	0001	05/08/2017	A	eFunds 4/25/17 HS Fees	03	001	1740	0000	000000	001	72.50
062176	0002	05/08/2017	A	eFunds 4/25/17 JH Fees	03	001	1740	0000	000000	002	5.00
062176	0003	05/08/2017	A	eFunds 4/25/17 FP Fees	03	001	1740	0000	000000	005	34.40
062177	0001	05/08/2017	A	eFunds 4/26/17 JH Fees	03	001	1740	0000	000000	002	5.00
062179	0001	05/08/2017	A	eFunds 4/27/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062180	0001	05/08/2017	A	eFunds 4/28/17 PS Tuition	03	001	1211	0000	000000	007	360.00
062180	0002	05/08/2017	A	eFunds 4/28/17 HS Fees	03	001	1740	0000	000000	001	42.50
062180	0003	05/08/2017	A	eFunds 4/28/17 SI Fees	03	001	1740	0000	000000	003	91.00
062181	0001	05/08/2017	A	eFunds 5/1/17 PS Tuition	03	001	1211	0000	000000	007	1,800.00
062181	0002	05/08/2017	A	eFunds 5/1/17 HS Fees	03	001	1740	0000	000000	001	72.50
062181	0003	05/08/2017	A	eFunds 5/1/17 FP Fees	03	001	1740	0000	000000	005	20.35
062184	0001	05/08/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	2,085.00
062188	0001	05/08/2017	A	PRESCHOOL TUTION	03	001	1211	0000	000000	007	190.00
062188	0002	05/08/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062188	0003	05/08/2017	A	MISC-LOST BOOK FEE	03	001	1890	0000	000000	000	12.99
062188	0004	05/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	8.75
062189	0001	05/08/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	22.25
062190	0001	05/08/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	84.75
000010	0001	05/09/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00

## STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE

C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/02/2017  
 TIME: 11:08

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2017 THRU 05/31/2017  
 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
062194	0002	05/09/2017	A	APPLY TO STUDENT FEES-102239	03	001	1740	0000	000000	001	119.50
062194	0004	05/09/2017	A	APPLY TO STUDENT FEES-102236	03	001	1740	0000	000000	001	113.50
062196	0001	05/09/2017	A	CR ADJ-SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062197	0001	05/09/2017	A	SUMMER SCHOOL TUITON	03	001	1212	0000	000000	000	1,500.00
062199	0001	05/09/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062201	0001	05/09/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062202	0001	05/09/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062204	0001	05/09/2017	A	DB MEMO ADJ-DONATION YMCA	03	001	1820	0000	000000	000	0.10-
062206	0001	05/09/2017	A	DONATIONS-YMCA PENNY EARS	03	001	1820	0000	000000	000	113.00
062207	0001	05/09/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062208	0001	05/09/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062209	0001	05/09/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062210	0001	05/09/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062228	0001	05/09/2017	A	AFJROTC APR 2017-THIERGART	03	001	2200	0000	000000	001	2,152.00
062228	0002	05/09/2017	A	AFJROTC APR 2017-BERRIER	03	001	2200	0000	000000	001	3,269.67
062212	0001	05/10/2017	A	DB ADJ CORRECT RECPT# 62192	03	001	1890	0000	000000	000	3.00-
062215	0001	05/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
062217	0001	05/10/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062218	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062219	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062220	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062221	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062222	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062223	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062224	0001	05/10/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062242	0001	05/10/2017	A	NSF CK-HS DEPOSIT \$2085	03	001	1212	0000	000000	000	285.00-
062244	0001	05/10/2017	A	PRESCHOOL TUITON 2017-2018	03	001	1211	0000	000000	007	70.00
062232	0001	05/11/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062233	0001	05/11/2017	A	DONATION-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062234	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062235	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062236	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062237	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062238	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062239	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062240	0001	05/11/2017	A	DB ADJ-JH DEPOSIT RECPT# 62240	03	001	1820	0000	000000	000	1.00-
062241	0001	05/11/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062243	0001	05/12/2017	A	4% Admin Fee MIM FY17	03	001	1890	0000	000000	000	5,165.00
062249	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062250	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062251	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062252	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062253	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062254	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00

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SPRINGBORO COMMUNITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062255	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062256	0001	05/12/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062262	0001	05/15/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
062264	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062265	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062266	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062267	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062268	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062269	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062270	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062271	0001	05/15/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062275	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062276	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062277	0001	05/16/2017	A	CR ADJ-DEP OVER .50 PENNY ROLL	03	001	1820	0000	000000	000	0.50
062278	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062279	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062280	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062281	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062282	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062283	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062284	0001	05/16/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062312	0001	05/16/2017	A	MONTGOMERY HOMESTEAD/ROLLBACK	03	001	1111	0000	000000	000	42,409.65
062286	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062287	0001	05/17/2017	A	CR MEMO ADJ-CASH OVER \$1.00	03	001	1820	0000	000000	000	1.00
062291	0001	05/17/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062292	0001	05/17/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062293	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062294	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062295	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062296	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	45.00
062297	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062298	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062299	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062300	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062301	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062302	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062303	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062304	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062305	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062306	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062307	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062308	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	25.00
062309	0001	05/17/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	50.00
062310	0001	05/17/2017	A	CR MEMO ADJ-CASH OVER \$1.00	03	001	1820	0000	000000	000	1.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062316	0001	05/17/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	210.00
062316	0002	05/17/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	17.50
062442	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	25.00
062443	0001	05/18/2017	A	DONATIONS-YMCA PENNY WRAS	03	001	1820	0000	000000	000	10.00
062444	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062445	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062445	0002	05/18/2017	A		03	001	1820	0000	000000	000	0.00
062446	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	30.00
062447	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062448	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062449	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	32.00
062450	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062451	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062452	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062453	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062454	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	30.00
062455	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	32.00
062456	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062457	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062458	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062459	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062460	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	80.00
062461	0001	05/18/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	140.00
062461	0002	05/18/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	45.00
062461	0003	05/18/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
062462	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062463	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	77.55
062464	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062465	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062466	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062467	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	256.21
062469	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062470	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062471	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062472	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062473	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062474	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062475	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062476	0001	05/18/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	27.50
062477	0001	05/18/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062478	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	100.00
062479	0001	05/18/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1740	0000	000000	007	70.00
062480	0001	05/18/2017	A	DB MEMO TO JH DEPOSIT	03	001	1820	0000	000000	000	25.00-
062481	0001	05/18/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	34.46

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062486	0001	05/19/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1740	0000	000000	007	70.00-
062486	0002	05/19/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062487	0001	05/19/2017	A	BASIC AID SF#2 MAY 2017	03	001	3110	0000	000000	000	614,734.15
062487	0002	05/19/2017	A	ECONOMIC AID SF#2 MAY 2017	03	001	3211	0000	000000	000	25.75
062487	0003	05/19/2017	A	CAREER TECH SF#2 MAY 2017	03	001	3219	0000	000000	000	258.17
062490	0001	05/19/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
062493	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062494	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062495	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062496	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062497	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062498	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062499	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062500	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062501	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062502	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062503	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062504	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062505	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062506	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062507	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062508	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062509	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062510	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062511	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062512	0001	05/19/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062514	0001	05/19/2017	A	JV01 FY2016 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	7,627.36-
062514	0002	05/19/2017	A	JV02 FY2016 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	2,451.02-
062514	0003	05/19/2017	A	JV03 FY2016 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	5,119.20-
062514	0004	05/19/2017	A	JV17 FY 2016 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	115.94-
062525	0001	05/19/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	57.50
062515	0001	05/22/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	27.50
062516	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062517	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062518	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062519	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062520	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062521	0001	05/22/2017	A	DONATIONS-YMCA PENNY WARS	03	001	1820	0000	000000	000	10.00
062522	0001	05/22/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062527	0001	05/23/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	770.00
062549	0001	05/24/2017	A	eFunds 5/2/17 PS Tuition	03	001	1211	0000	000000	007	1,080.00
062549	0002	05/24/2017	A	eFunds 5/2/17 HS Fees	03	001	1740	0000	000000	001	103.50
062549	0003	05/24/2017	A	eFunds 5/2/17 JH Fees	03	001	1740	0000	000000	002	53.50
062550	0001	05/24/2017	A	eFunds 5/3/17 SI Fees	03	001	1740	0000	000000	003	7.50

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062551	0001	05/24/2017	A	eFunds 5/4/17 PS Tuition	03	001	1211	0000	000000	007	190.00
062552	0001	05/24/2017	A	eFunds 5/5/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062553	0001	05/24/2017	A	eFunds 5/8/17 PS Tuition	03	001	1211	0000	000000	007	570.00
062553	0002	05/24/2017	A	eFunds 5/8/17 HS Fees	03	001	1740	0000	000000	001	10.00
062553	0003	05/24/2017	A	eFunds 5/8/17 JH Fees	03	001	1740	0000	000000	002	70.50
062553	0004	05/24/2017	A	eFunds 5/8/17 Return Ck Fees	03	001	1890	0000	000000	000	50.00
062554	0001	05/24/2017	A	eFunds 5/9/17 PS Tuition	03	001	1211	0000	000000	007	190.00
062554	0002	05/24/2017	A	eFunds 5/9/17 HS Fees	03	001	1740	0000	000000	001	20.00
062555	0001	05/24/2017	A	eFunds 5/10/17 HS Fees	03	001	1740	0000	000000	001	57.50
062555	0002	05/24/2017	A	eFunds 5/10/17 FP Fees	03	001	1740	0000	000000	005	17.05
062556	0001	05/24/2017	A	eFunds 5/11/17 HS Fees	03	001	1740	0000	000000	001	59.50
062556	0002	05/24/2017	A	eFunds 5/11/17 DE Fees	03	001	1740	0000	000000	004	80.00
062556	0003	05/24/2017	A	eFunds 5/11/17 FP Fees	03	001	1740	0000	000000	005	55.00
062556	0004	05/24/2017	A	eFunds 5/11/17 CE Fees	03	001	1740	0000	000000	006	65.00
062557	0002	05/24/2017	A	eFunds 5/12/17 HS Fees	03	001	1740	0000	000000	001	37.50
062557	0003	05/24/2017	A	eFunds 5/12/17 Return Ck Fees	03	001	1890	0000	000000	000	12.50
062558	0001	05/24/2017	A	eFunds 5/15/17 HS Fees	03	001	1740	0000	000000	001	350.00
062559	0001	05/24/2017	A	eFunds 5/16/17 HS Fees	03	001	1740	0000	000000	001	57.50
062559	0002	05/24/2017	A	eFunds 5/16/17 FP Fees	03	001	1740	0000	000000	005	110.00
062560	0001	05/24/2017	A	eFunds 5/17/17 HS Fees	03	001	1740	0000	000000	001	87.50
062560	0002	05/24/2017	A	eFunds 5/17/17 CE Fees	03	001	1740	0000	000000	006	35.00
062565	0001	05/24/2017	A	MISC-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	84.00
062565	0002	05/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	162.50
062566	0001	05/24/2017	A	MISC-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	113.86
062566	0002	05/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	26.25
062567	0001	05/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	5,329.61
062568	0001	05/24/2017	A	CR ADJ-FP DEP ADD/SUBTRACT ERR	03	001	1890	0000	000000	000	0.28
062570	0002	05/24/2017	A	TREA3519-FP BLDG USE-S MAUER	03	001	1810	0000	000000	000	75.00
062571	0001	05/24/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
062572	0001	05/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	273.85
062575	0001	05/24/2017	A	MISC-REPLACEMENT LIBRY BK FEES	03	001	1890	0000	000000	000	39.14
062576	0003	05/25/2017	A	PRESCHOOL TUITION-2017-218	03	001	1211	0000	000000	007	140.00
062577	0001	05/25/2017	A	APRIL 2017 CPS REBATE	03	001	1890	0000	000000	000	3,364.08
062580	0001	05/26/2017	A	MISC-LOST/DAMAGED LIBRY BK FEE	03	001	1890	0000	000000	000	115.82
062581	0001	05/26/2017	A	MISC-LOST LIBRARY BOOK FEES	03	001	1890	0000	000000	000	28.00
062582	0001	05/26/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062589	0001	05/26/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062584	0001	05/30/2017	A	MISC-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	5.00
062584	0002	05/30/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
062586	0001	05/30/2017	A	MISC-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	42.99
062590	0001	05/30/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062591	0001	05/31/2017	A	SUMMER SCHOOL TO CR RECOVERY	03	001	1212	0000	000000	000	150.00-
062592	0001	05/31/2017	A	eFunds 5/18/17 HS Fees	03	001	1740	0000	000000	001	344.00
062592	0002	05/31/2017	A	eFunds 5/18/17 JH Fees	03	001	1740	0000	000000	002	68.50

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062592	0003	05/31/2017	A	eFunds 5/18/17 SI Fees	03	001	1740	0000	000000	003	91.00
062592	0004	05/31/2017	A	eFunds 5/18/17 FP Fees	03	001	1740	0000	000000	005	55.00
062593	0001	05/31/2017	A	eFunds 5/19/17 HS Fees	03	001	1740	0000	000000	001	619.53
062593	0002	05/31/2017	A	eFunds 5/19/17 JH Fees	03	001	1740	0000	000000	002	22.50
062594	0001	05/31/2017	A	eFunds 5/22/17 HS Fees	03	001	1740	0000	000000	001	700.00
062594	0002	05/31/2017	A	eFunds 5/22/17 JH Fees	03	001	1740	0000	000000	002	65.50
062594	0003	05/31/2017	A	eFunds 5/22/17 SI Fees	03	001	1740	0000	000000	003	95.00
062594	0004	05/31/2017	A	eFunds 5/22/17 CE Fees	03	001	1740	0000	000000	006	70.00
062595	0002	05/31/2017	A	eFunds 5/23/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062595	0003	05/31/2017	A	eFunds 5/23/17 HS Fees	03	001	1740	0000	000000	001	372.00
062595	0004	05/31/2017	A	eFunds 5/23/17 JH Fees	03	001	1740	0000	000000	002	49.50
062595	0005	05/31/2017	A	eFunds 5/23/17 DE Fees	03	001	1740	0000	000000	004	110.00
062595	0006	05/31/2017	A	eFunds 5/23/17 FP Fees	03	001	1740	0000	000000	005	39.75
062596	0001	05/31/2017	A	eFunds 5/25 D.Lyman HS Fees	03	001	1740	0000	000000	001	113.12
062596	0002	05/31/2017	A	eFunds 5/25 D.Lyman JH Fees	03	001	1740	0000	000000	002	7.66
062597	0001	05/31/2017	A	eFunds 5/24/17 JH Fees	03	001	1740	0000	000000	002	69.50
062597	0002	05/31/2017	A	eFunds 5/24/17 DE Fees	03	001	1740	0000	000000	004	110.00
062598	0001	05/31/2017	A	eFunds 5/26/17 HS Fees	03	001	1740	0000	000000	001	120.50
062600	0001	05/31/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	4,181.71
062601	0001	05/31/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
062602	0001	05/31/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	77.50
062604	0001	05/31/2017	A	STAR OHIO MAY 2017 INTEREST	03	001	1410	0000	000000	000	28.73
062606	0001	05/31/2017	A	5/3 SECURITIE MAY 2017 INT/FEE	03	001	1410	0000	000000	000	974.40
FUND CODE SUB-TOTAL:											1,292,680.16
062312	0002	05/16/2017	A	MONTGOMERY HOMESTEAD/ROLLBACK	03	002	1111	0000	000000	000	9,224.60
FUND CODE SUB-TOTAL:											9,224.60
062137	0001	05/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,790.28
062137	0002	05/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.10
062146	0002	05/02/2017	A	STUDENT LUNCH ACCT-P2P REF CK	03	006	1512	0000	000000	000	30.00
062148	0001	05/02/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,739.22
062148	0002	05/02/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	93.85
062156	0001	05/03/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,488.02
062156	0002	05/03/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	75.65
062170	0001	05/04/2017	A	RET DEP ITEM-NSF FS# 62137	03	006	1512	0000	000000	000	15.00-
062164	0001	05/05/2017	A	DB ADJ-COIN AMT COUNTED TWICE	03	006	1512	0000	000000	000	18.45-
062165	0001	05/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,608.90
062165	0002	05/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.00
062169	0001	05/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,516.13

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062169	0002	05/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.70
062171	0001	05/05/2017	A	RET DEP ITEM-NSF FS# 62148	03	006	1512	0000	000000	000	15.00-
062172	0001	05/08/2017	A	Pay Inv#32 Muse Machine	03	006	1559	0000	000000	000	33.00
062174	0001	05/08/2017	A	Pay Inv#31 April Pre-K Snacks	03	006	1559	0000	000000	000	862.50
062176	0004	05/08/2017	A	eFunds 4/25/17 Lunch Deposits	03	006	1512	0000	000000	000	3,413.50
062178	0001	05/08/2017	A	eFunds 4/26/17 Lunch Deposits	03	006	1512	0000	000000	000	3,147.00
062179	0002	05/08/2017	A	eFunds 4/27/17 Lunch Deposits	03	006	1512	0000	000000	000	2,895.85
062180	0004	05/08/2017	A	eFunds 4/28/17 Lunch Deposits	03	006	1512	0000	000000	000	3,941.99
062181	0004	05/08/2017	A	eFunds 5/1/17 Lunch Deposits	03	006	1512	0000	000000	000	6,278.95
062182	0001	05/08/2017	A	FOOD SERV FEDERAL REV APR 2017	03	006	4120	0000	000000	000	17,634.62
062193	0001	05/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,189.80
062193	0002	05/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.90
062194	0001	05/09/2017	A	REDUCE LUNCH ACCT-102239	03	006	1512	0000	000000	000	119.50-
062194	0003	05/09/2017	A	REDUCE LUNCH ACCT-102236	03	006	1512	0000	000000	000	113.50-
062211	0001	05/09/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,918.03
062211	0002	05/09/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.40
062227	0001	05/10/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,543.58
062227	0002	05/10/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.75
062246	0001	05/12/2017	A	CR MEMO ADJ-FS DEP \$1828.60	03	006	1512	0000	000000	000	0.75
062247	0001	05/12/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,783.70
062247	0002	05/12/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.90
062258	0001	05/12/2017	A	CR MEMO ADJ-FS DEP \$1828.60	03	006	1512	0000	000000	000	0.75-
062259	0001	05/12/2017	A	CR MEMO ADJ-FS DEPO \$1828.60	03	006	1522	0000	000000	000	0.75
062260	0001	05/12/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,321.55
062260	0002	05/12/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.50
062272	0001	05/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,879.05
062272	0002	05/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.20
062285	0001	05/16/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,728.43
062285	0002	05/16/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.50
062314	0001	05/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,345.12
062314	0002	05/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	7.40
062482	0001	05/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	977.20
062482	0002	05/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.80
062513	0001	05/19/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	514.07
062513	0002	05/19/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.70
062524	0001	05/22/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	625.35
062524	0002	05/22/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.45
062533	0001	05/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	454.20
062533	0002	05/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	8.50
062534	0001	05/23/2017	A	FOOD SERVICE START UP MONEY	03	006	1512	0000	000000	000	750.00
062544	0001	05/24/2017	A	Pay Inv#34 Senior Breakfast	03	006	1559	0000	000000	000	45.90
062546	0001	05/24/2017	A	Pay Inv#35 Senior Picnic	03	006	1559	0000	000000	000	124.80
062547	0001	05/24/2017	A	Pay Inv#37 5th Gr Breakfast	03	006	1559	0000	000000	000	881.25
062548	0001	05/24/2017	A	Pay Inv#38 CE Vol.Appr. Snacks	03	006	1559	0000	000000	000	225.00

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062549	0004	05/24/2017	A	eFunds 5/2/17 Lunch deposits	03	006	1512	0000	000000	000	4,681.10
062550	0002	05/24/2017	A	eFunds 5/3/17 Lunch deposits	03	006	1512	0000	000000	000	5,105.55
062551	0002	05/24/2017	A	eFunds 5/4/17 Lunch deposits	03	006	1512	0000	000000	000	3,902.50
062552	0002	05/24/2017	A	eFunds 5/5/17 Lunch deposits	03	006	1512	0000	000000	000	3,558.40
062553	0005	05/24/2017	A	eFunds 5/8/17 Lunch Deposits	03	006	1512	0000	000000	000	4,774.25
062554	0003	05/24/2017	A	eFunds 5/9/17 Lunch deposits	03	006	1512	0000	000000	000	3,789.95
062555	0003	05/24/2017	A	eFunds 5/10/17 Lunch deposits	03	006	1512	0000	000000	000	3,957.80
062556	0005	05/24/2017	A	eFunds 5/11/17 Lunch Deposits	03	006	1512	0000	000000	000	3,190.00
062557	0001	05/24/2017	A	eFunds 5/12 K. Carpenter Lunch	03	006	1512	0000	000000	000	20.75
062557	0004	05/24/2017	A	eFunds 5/12/17 Lunch deposits	03	006	1512	0000	000000	000	3,343.00
062558	0002	05/24/2017	A	eFunds 5/15/17 Lunch deposits	03	006	1512	0000	000000	000	2,388.80
062559	0003	05/24/2017	A	eFunds 5/16/17 Lunch Fees	03	006	1512	0000	000000	000	4,341.65
062560	0003	05/24/2017	A	eFunds 5/17/17 Lunch Deposits	03	006	1512	0000	000000	000	2,904.40
062561	0001	05/24/2017	A	eFunds A.Pugh Lunch	03	006	1512	0000	000000	000	20.00
062576	0002	05/25/2017	A	FOOD SERVICE REBATE-DARPRO	03	006	1590	0000	000000	000	11.30
062562	0001	05/26/2017	A	Pay Inv#40 May Pre-K Snacks	03	006	1559	0000	000000	000	1,047.00
062563	0001	05/26/2017	A	Pay Inv#39 Senior Awards Recep	03	006	1559	0000	000000	000	93.20
062588	0001	05/31/2017	A	FOOD SERVICE START UP MONEY	03	006	1512	0000	000000	000	750.00-
062592	0005	05/31/2017	A	eFunds 5/18/17 Lunch deposits	03	006	1512	0000	000000	000	2,476.00
062593	0003	05/31/2017	A	eFunds 5/19/17 Lunch deposits	03	006	1512	0000	000000	000	2,118.00
062594	0005	05/31/2017	A	eFunds 5/22/17 Lunch deposits	03	006	1512	0000	000000	000	1,025.25
062595	0007	05/31/2017	A	eFunds 5/23/17 Lunch deposits	03	006	1512	0000	000000	000	1,565.70
062597	0003	05/31/2017	A	eFunds 5/24/17 Lunch deposits	03	006	1512	0000	000000	000	819.60
FUND CODE SUB-TOTAL:											121,549.79
062605	0001	05/31/2017	A	HAROLD E MILLS MAY 2017 INT	03	007	1410	9098	000000	000	21.57
FUND CODE SUB-TOTAL:											21.57
062200	0008	05/10/2017	A	WADE SCHOLARSHIP	03	007	1820	9214	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
062154	0001	05/03/2017	A	J. KESEDAY SHIRTS	03	018	1890	904A	000000	001	460.00
062158	0001	05/04/2017	A	J. KESEDAY TSHIRTS	03	018	1890	904A	000000	001	317.00
062168	0001	05/05/2017	A	J. KESEDAY TSHIRTS	03	018	1890	904A	000000	001	206.00
062186	0001	05/08/2017	A	J. KESEDAY TSHIRTS	03	018	1890	904A	000000	001	780.00
062198	0001	05/09/2017	A	J. KESEDAY TSHIRTS	03	018	1890	904A	000000	001	270.00
062213	0001	05/10/2017	A	J KESEDAY TSHIRTS	03	018	1890	904A	000000	001	70.00
062231	0006	05/11/2017	A	PEPSI COMM-HS-APR 2017	03	018	1890	904A	000000	001	37.68

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062245	0001	05/12/2017	A	DONATIONS-HS-YMCA	03	018	1820	904A	000000	001	464.00
062477	0003	05/18/2017	A	FEES-TESTING SCORE-AP EXAM	03	018	1790	904A	000000	001	45.00
FUND CODE SUB-TOTAL:											2,649.68
062190	0002	05/08/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	905A	000000	002	1,135.00
062229	0001	05/11/2017	A	DB ADJ TO JH DEPOSIT RCPT# 622	03	018	1690	905A	000000	002	0.10-
062230	0001	05/11/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	905A	000000	002	1,055.01
062586	0002	05/30/2017	A	FOOD SALES-SNACH MACHINE	03	018	1626	905A	000000	002	136.85
FUND CODE SUB-TOTAL:											2,326.76
062185	0001	05/08/2017	A	MISC-TEAM D DARE	03	018	1890	906A	000000	003	451.00
062261	0001	05/15/2017	A	MISC-TEAM D BOWLING	03	018	1890	906A	000000	003	286.00
062289	0001	05/17/2017	A	MISC-TEAM D BOWLING	03	018	1890	906A	000000	003	22.00
FUND CODE SUB-TOTAL:											759.00
062244	0002	05/10/2017	A	PARENT DONATION FOR JODI CLARK	03	018	1820	907A	000000	006	30.00
FUND CODE SUB-TOTAL:											30.00
062143	0001	05/02/2017	A	MISC-YMCA JEANS	03	018	1890	915A	000000	004	25.00
062187	0001	05/08/2017	A	DONATION-PTO SOUTH	03	018	1820	915A	000000	004	2,000.00
062195	0001	05/09/2017	A	MISC-PHONICS DANCE	03	018	1890	915A	000000	004	55.00
062231	0005	05/11/2017	A	PEPSI COMM-DE-APR 2017	03	018	1890	915A	000000	004	47.10
062290	0001	05/17/2017	A	DONATIONS-YMCA DRIVE THE CHANG	03	018	1820	915A	000000	004	148.82
062290	0002	05/17/2017	A	MISC-PHONICS DANCE	03	018	1890	915A	000000	004	55.00
062565	0003	05/24/2017	A	MISC-STEEL BAND	03	018	1890	915A	000000	004	550.00
FUND CODE SUB-TOTAL:											2,880.92
062135	0001	05/01/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	300.00
062144	0001	05/02/2017	A	BOOK FAIR START UP MONEY	03	018	1690	918A	000000	005	400.00
062144	0002	05/02/2017	A	MISC-2ND GR CARILLON PARK	03	018	1890	918A	000000	005	3.00
062162	0001	05/04/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	1,950.00
062167	0001	05/05/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	1,500.00
062203	0001	05/09/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	62.50
062205	0001	05/09/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	300.33

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062216	0001	05/10/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	2,986.82
062225	0001	05/10/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	473.08
062226	0001	05/10/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	124.00
062273	0001	05/16/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	722.50
062574	0001	05/24/2017	A	PROJECT EXCELLENCE-KNIGHTSTEP	03	018	1890	918A	000000	005	200.00
062579	0001	05/26/2017	A	MISC-KONA ICE DONATION-5TH GR	03	018	1890	918A	000000	005	266.00
062603	0001	05/31/2017	A	MISC-SPRING PICS COMMISSION	03	018	1890	918A	000000	005	5,134.50
FUND CODE SUB-TOTAL:											14,422.73
062157	0002	05/04/2017	A	CPS Money for Survey & Conf.	03	018	1890	960A	000000	000	20,000.00
FUND CODE SUB-TOTAL:											20,000.00
062200	0006	05/10/2017	A	COHEN-SCRAP METAL	03	018	1890	970A	000000	028	53.39
062231	0004	05/11/2017	A	PEPSI COMM-TRANS-APR 2017	03	018	1890	970A	000000	028	71.76
FUND CODE SUB-TOTAL:											125.15
062200	0001	05/10/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,025.35
062257	0001	05/12/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	650.00
062578	0001	05/23/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	5,717.40
062576	0001	05/25/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,490.00
FUND CODE SUB-TOTAL:											8,882.75
062483	0001	05/09/2017	A	DFAS-INVENDOR PAY AFJROTC	03	200	1690	908A	000000	001	3,577.60
062232	0002	05/11/2017	A	JROTC-FEES SUMMER LEADERSHIP	03	200	1631	908A	000000	001	2,264.00
062571	0003	05/24/2017	A	JROTC-DONATIONS	03	200	1820	908A	000000	001	400.00
FUND CODE SUB-TOTAL:											6,241.60
062581	0002	05/26/2017	A	STUDENT COUNCIL SALES-KONA ICE	03	200	1626	911A	000000	003	435.00
FUND CODE SUB-TOTAL:											435.00
062274	0001	05/16/2017	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	35.00
FUND CODE SUB-TOTAL:											35.00

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062586	0003	05/30/2017	A	JH STUDENT COUNCIL DONATIONS	03	200	1820	918A	000000	002	630.00
FUND CODE SUB-TOTAL:											630.00
062274	0002	05/16/2017	A	HS YEARBOOK SALES-S CAPADES	03	200	1626	919A	000000	001	305.00
062490	0002	05/19/2017	A	HS YEARBOOK-S-CAPADES SALES	03	200	1626	919A	000000	001	150.00
062571	0004	05/24/2017	A	HS YEARBOOK-S CAPADES SALES	03	200	1626	919A	000000	001	150.00
062589	0003	05/26/2017	A	HS YEARBOOK SALES-S CAPADES	03	200	1626	919A	000000	001	75.00
FUND CODE SUB-TOTAL:											680.00
062528	0001	05/23/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	250.00
062569	0001	05/24/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	2,390.00
062586	0004	05/30/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	140.00
FUND CODE SUB-TOTAL:											2,780.00
062140	0001	05/02/2017	A	DH CLASS-SALES	03	200	1621	921A	000000	000	8.00
FUND CODE SUB-TOTAL:											8.00
062526	0001	05/23/2017	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	8.15
FUND CODE SUB-TOTAL:											8.15
062133	0001	05/01/2017	A	DONATION-E. CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	20.00
062141	0001	05/02/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	25.00
062146	0001	05/02/2017	A	P2P REIMB SERVICE HRS REFUND	03	300	1630	901B	000000	001	30.00-
062161	0002	05/04/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	30.00
062214	0001	05/10/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	70.00
062231	0001	05/11/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	50.00
062315	0001	05/18/2017	A	DONATION-E CUSHMAN	03	300	1820	901B	000000	000	150.00-
062315	0002	05/18/2017	A	DONATION-E CUSHMAN	03	300	1820	901B	000000	121	150.00
062468	0002	05/18/2017	A	CR CTRY-JH DUES & FEES INVITE	03	300	1635	901B	000000	432	950.00
062468	0003	05/18/2017	A	TRACK-HS BOYS-DUES/FEES VV/LEB	03	300	1635	901B	000000	271	1,550.00
062468	0004	05/18/2017	A	GOLF-BOYS DUES/FEES ST X	03	300	1635	901B	000000	241	200.00
062468	0008	05/18/2017	A	ALL SPORTS-JH SPRING EASTERLNG	03	300	1890	901B	000000	000	150.00
062468	0009	05/18/2017	A	ALL SPORTS-BOYS BB PRESALE	03	300	1890	901B	000000	020	713.00
062492	0004	05/19/2017	A	GOLF-BOYS DUES & FEES 9/16/17	03	300	1635	901B	000000	241	260.00

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062532	0001	05/23/2017	A	ALL SPORTS TOURNEY HOST SB	03	300	1890	901B	000000	020	285.00
062573	0003	05/24/2017	A	GOLF-BOYS DUES & FEES LOVELAND	03	300	1635	901B	000000	241	325.00
062573	0004	05/24/2017	A	ALL SPORTS-SB TOURNEY RECEIPTS	03	300	1890	901B	000000	020	115.00
062583	0001	05/26/2017	A	ALL SPORTS-SB TOURNEY RECIEPTS	03	300	1890	901B	000000	020	240.00
FUND CODE SUB-TOTAL:											4,953.00
062468	0011	05/18/2017	A	BASKETBALL-HS BOYS- 1/2 AAU FR	03	300	1690	901C	000000	000	5,061.50
062492	0002	05/19/2017	A	BASKETBALL-HS BOYS SHOOT OUT	03	300	1890	901C	000000	000	1,050.00
062529	0002	05/23/2017	A	BASKETBALL-HS BOYS SUMMER LEAG	03	300	1690	901C	000000	000	1,552.50
062545	0001	05/24/2017	A	AJ Ditommaso Donation from 2%	03	300	1820	901C	000000	001	75.00
062583	0008	05/26/2017	A	BASKETBALL-BOYS HS SUMR LEAG	03	300	1690	901C	000000	000	75.00
FUND CODE SUB-TOTAL:											7,814.00
062214	0003	05/10/2017	A	SOFTBALL MISC-APPAREL/MISC	03	300	1890	901F	000000	000	595.00
FUND CODE SUB-TOTAL:											595.00
062134	0001	05/01/2017	A	BASEBALL-MISC APPAREL/MISC	03	300	1890	901G	000000	000	604.00
062468	0005	05/18/2017	A	BASEBALL-FUNDRAISER-CONCESSION	03	300	1690	901G	000000	000	233.04
FUND CODE SUB-TOTAL:											837.04
062191	0001	05/08/2017	A	FOOTBALL-FUNDRSR-HS LIFTATHON	03	300	1690	901H	000000	000	7,713.00
062529	0003	05/23/2017	A	FOOTBALL-HS LIFTATHON	03	300	1690	901H	000000	000	13,897.77
062583	0002	05/26/2017	A	FOOTBALL-HS LIFT A THON	03	300	1690	901H	000000	000	260.00
062599	0001	05/31/2017	A	RETURN DEPOSIT ITEM-ATHLETICS	03	300	1690	901H	000000	000	110.00-
FUND CODE SUB-TOTAL:											21,760.77
062523	0004	05/22/2017	A	GOLF-BOYS BOOSTER DONATIONS	03	300	1820	901K	000000	000	1,575.00
FUND CODE SUB-TOTAL:											1,575.00
062523	0003	05/22/2017	A	GOLF-GIRLS BOOSTER DONATIONS	03	300	1820	901L	000000	000	1,575.00
FUND CODE SUB-TOTAL:											1,575.00

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062468	0006	05/18/2017	A	BASKETBALL-GIRLS SUMMER LEAGUE	03	300	1690	901Q	000000	000	180.00
062468	0010	05/18/2017	A	BASKETBALL-HS GIRLS-1/2 AAU FR	03	300	1690	901Q	000000	000	5,061.50
062523	0008	05/22/2017	A	BASKETBALL-HS GIRLS FNDRSR	03	300	1690	901Q	000000	000	45.00
062583	0006	05/26/2017	A	BASKETBALL-GIRLS HS SUMR LEAG	03	300	1690	901Q	000000	000	90.00
FUND CODE SUB-TOTAL:											5,376.50
062523	0005	05/22/2017	A	SOCCER-GIRLS BOOSTER DONATIONS	03	300	1820	901S	000000	000	1,300.00
FUND CODE SUB-TOTAL:											1,300.00
062523	0007	05/22/2017	A	VOLLEYBALL-HS BOOSTER DONATION	03	300	1820	901T	000000	000	1,200.00
FUND CODE SUB-TOTAL:											1,200.00
062523	0006	05/22/2017	A	TENNIS-GIRLS BOOSTER DONATIONS	03	300	1820	901Z	000000	000	1,100.00
FUND CODE SUB-TOTAL:											1,100.00
062136	0002	05/01/2017	A	HS CHOIR/MUSICALS ADMISSIONS	03	300	1614	903B	000000	001	1,441.00
062145	0002	05/02/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	5,712.00
062145	0003	05/02/2017	A	HS CHOIR-DONATIONS-PATRONS	03	300	1820	903B	000000	001	914.00
062589	0004	05/26/2017	A	HS CHOIR DONATIONS-MUSICAL	03	300	1820	903B	000000	001	62.00
FUND CODE SUB-TOTAL:											8,129.00
062523	0001	05/22/2017	A	CHEER SIDELINE-HS BOOSTR DONAT	03	300	1820	905B	000000	000	1,000.00
062523	0002	05/22/2017	A	CHEER SIDELINE-HS DUES & FEES	03	300	1635	905B	000000	001	19,160.00
062532	0002	05/23/2017	A	CHEER SIDELINE HS DUES & FEES	03	300	1635	905B	000000	001	18,525.00
062583	0005	05/26/2017	A	CHEER SIDELINE HS DUES & FEES	03	300	1635	905B	000000	001	660.00
FUND CODE SUB-TOTAL:											39,345.00
062214	0002	05/10/2017	A	SOFTBALL TOURNEY ADMISSIONS	03	300	1615	907B	000000	020	360.00
062248	0001	05/12/2017	A	SOFTBALL-TOURNEY ADMISSIONS	03	300	1615	907B	000000	020	285.00
062263	0001	05/15/2017	A	BASEBALL-TOURNEY ADMISSIONS	03	300	1615	907B	000000	020	550.00
062288	0001	05/17/2017	A	LACROSSE-GIRLS TOURNY ADMISSIO	03	300	1615	907B	000000	020	1,231.00
062311	0001	05/17/2017	A	CR ADJ TO DEP \$1231.00	03	300	1615	907B	000000	020	1.00

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062468	0001	05/18/2017	A	SOFTBALL-TOURNEY DIV 2 HOST	03	300	1615	907B	000000	020	45.00
062492	0001	05/19/2017	A	LACROSSE-TOURNEY ADMISSNS 5/17	03	300	1615	907B	000000	020	1,883.00
062529	0001	05/23/2017	A	TOURNEY-BOYS LACROSSE 5/20	03	300	1615	907B	000000	020	2,016.00
062530	0001	05/23/2017	A	CR MEMO ADJ-DEP OVER \$5.00	03	300	1615	907B	000000	020	5.00
FUND CODE SUB-TOTAL:											6,376.00
062526	0002	05/23/2017	A	JH CHOIR DONATIONS	03	300	1820	909B	000000	002	250.00
FUND CODE SUB-TOTAL:											250.00
062140	0002	05/02/2017	A	SPECIAL OLYMPICS-DONATION	03	300	1820	916B	000000	000	38.00
FUND CODE SUB-TOTAL:											38.00
062564	0001	05/24/2017	A	STUDENT COUNCILE SALES	03	300	1626	920B	000000	004	20.00
FUND CODE SUB-TOTAL:											20.00
062583	0009	05/26/2017	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	2,510.00
FUND CODE SUB-TOTAL:											2,510.00
062594	0006	05/31/2017	A	eFunds 5/22/17 Boys BB Camp	03	300	1635	9512	000000	001	80.00
062595	0008	05/31/2017	A	eFunds 5/23/17 Boys BB Camp	03	300	1635	9512	000000	001	80.00
FUND CODE SUB-TOTAL:											160.00
062573	0001	05/24/2017	A	FOOTBALL-HS CAMP FEES	03	300	1635	9516	000000	001	1,210.00
062573	0002	05/24/2017	A	FOOTBALL-YOUTH CAMP FEES	03	300	1635	9516	000000	001	1,560.00
062583	0003	05/26/2017	A	FOOTBALL-HS CAMP FEES	03	300	1635	9516	000000	001	205.00
062583	0004	05/26/2017	A	FOOTBALL-YOUTH CAMP FEES	03	300	1635	9516	000000	001	120.00
FUND CODE SUB-TOTAL:											3,095.00
062555	0005	05/24/2017	A	eFunds 5/10/17 XC Camp	03	300	1635	9523	000000	002	35.00
062557	0005	05/24/2017	A	eFunds 5/12/17 XC Camp	03	300	1635	9523	000000	002	60.00

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062560	0005	05/24/2017	A	eFunds 5/17/17 XC Camp	03	300	1635	9523	000000	002	60.00
062594	0008	05/31/2017	A	eFunds 5/22/17 XC Camp	03	300	1635	9523	000000	002	120.00
062597	0004	05/31/2017	A	eFunds 5/24/17 XC Camp	03	300	1635	9523	000000	002	60.00
FUND CODE SUB-TOTAL:											335.00
062468	0007	05/18/2017	A	BASKETBALL-GIRLS CAMP FEES	03	300	1635	9532	000000	001	1,695.00
062492	0003	05/19/2017	A	BASKETBALL-GIRLS CAMP FEES	03	300	1635	9532	000000	001	540.00
062523	0009	05/22/2017	A	BASKETBALL-GIRLS CAMP FEES	03	300	1635	9532	000000	001	240.00
062553	0006	05/24/2017	A	eFunds 5/8/17 B Basketbll Camp	03	300	1635	9532	000000	001	80.00
062583	0007	05/26/2017	A	BASKETBALL-GIRLS CAMP FEES	03	300	1635	9532	000000	001	1,560.00
062595	0009	05/31/2017	A	eFunds 5/23/17 Girls BB Camp	03	300	1635	9532	000000	001	80.00
FUND CODE SUB-TOTAL:											4,195.00
062550	0003	05/24/2017	A	eFunds 5/3/17 VB Camp Fees	03	300	1635	9535	000000	001	50.00
062551	0003	05/24/2017	A	eFunds 5/4/17 VB Camp Fees	03	300	1635	9535	000000	001	50.00
062552	0003	05/24/2017	A	eFunds 5/5/17 VB Camp Fees	03	300	1635	9535	000000	001	50.00
062555	0004	05/24/2017	A	eFunds 5/10/17 VB Camp	03	300	1635	9535	000000	001	100.00
062556	0006	05/24/2017	A	eFunds 5/11/17 VB Camp	03	300	1635	9535	000000	001	150.00
062559	0004	05/24/2017	A	eFunds 5/16/17 VB Camp	03	300	1635	9535	000000	001	50.00
062560	0004	05/24/2017	A	eFunds 5/17/17 VB Camp	03	300	1635	9535	000000	001	50.00
062592	0006	05/31/2017	A	eFunds 5/18/17 VB Camp Fees	03	300	1635	9535	000000	001	50.00
062594	0007	05/31/2017	A	eFunds 5/22/17 VB Camp	03	300	1635	9535	000000	001	150.00
062595	0010	05/31/2017	A	eFunds 5/23/17 VB Camp	03	300	1635	9535	000000	001	50.00
062597	0005	05/31/2017	A	eFunds 5/24/17 VB Camp	03	300	1635	9535	000000	001	150.00
FUND CODE SUB-TOTAL:											900.00
062441	0001	05/18/2017	A	HSTW	03	461	3219	9217	000000	000	1,200.00
FUND CODE SUB-TOTAL:											1,200.00
062440	0001	05/18/2017	A	IDEA B SPECIAL ED	03	516	4220	9217	000000	000	80,695.21
FUND CODE SUB-TOTAL:											80,695.21
062488	0001	05/19/2017	A	CCIP-TITLE I	03	572	4220	9217	000000	000	11,998.29
FUND CODE SUB-TOTAL:											11,998.29

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062489	0001	05/19/2017	A TITLE II-A ITQ	03	590	4220	9217	000000	000	17,746.96	
										FUND CODE SUB-TOTAL:	17,746.96
										GRAND TOTAL:	1,712,450.63

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