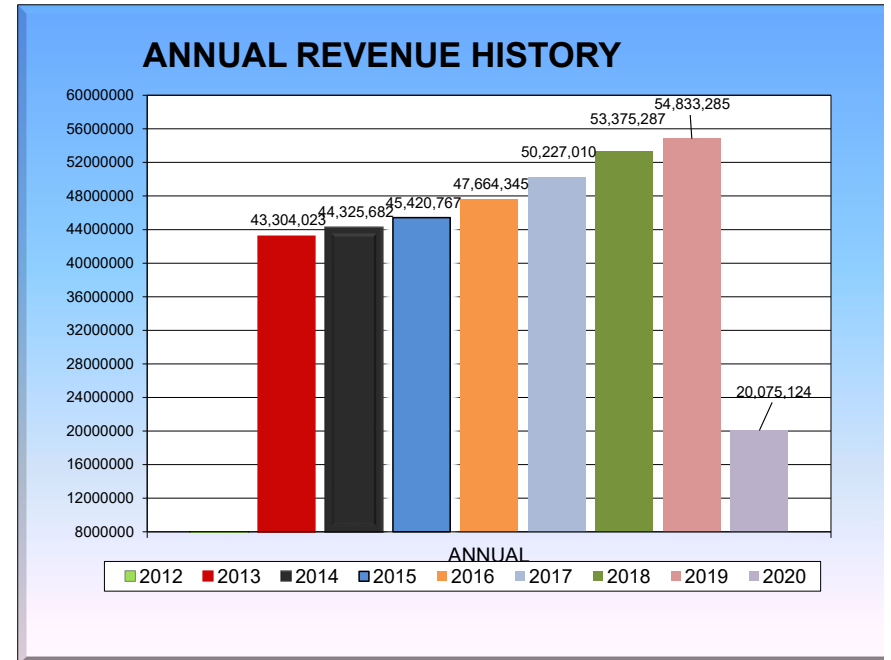
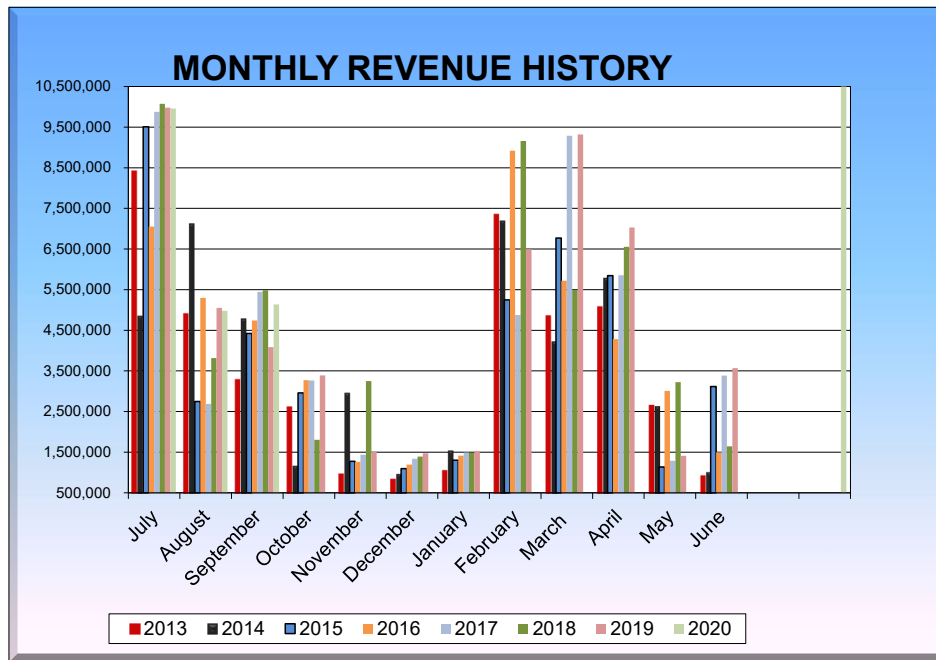


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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	44,325,682
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	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926										20,075,124



DATES 09/01/2019 THRU 09/30/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069243	0001	09/03/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	781.25
069244	0001	09/03/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	700.00
069246	0001	09/03/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	452.00
069248	0001	09/03/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069250	0001	09/03/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	180.00
069253	0001	09/03/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	108.00
069254	0001	09/03/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	625.00
069254	0002	09/03/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069255	0001	09/03/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
069278	0001	09/03/2019	A	PaySchls 9/3/19 HS P2P fees	03	001	1630	0030	000000	001	260.00
069280	0001	09/03/2019	A	PaySchls 9/3/19 HS P2P fees	03	001	1630	0030	000000	001	260.00
069280	0002	09/03/2019	A	PaySchls 9/3/19 HS fees	03	001	1740	0000	000000	001	543.00
069280	0003	09/03/2019	A	PaySchls 9/3/19 JH fees	03	001	1740	0000	000000	002	3,340.98
069280	0004	09/03/2019	A	PaySchls 9/3/19 SI fees	03	001	1740	0000	000000	003	812.00
069280	0005	09/03/2019	A	PaySchls 9/3/19 DE fees	03	001	1740	0000	000000	004	392.00
069280	0006	09/03/2019	A	PaySchls 9/3/19 FP fees	03	001	1740	0000	000000	005	460.00
069280	0007	09/03/2019	A	PaySchls 9/3/19 CE fees	03	001	1740	0000	000000	006	254.00
069267	0001	09/04/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069270	0001	09/04/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
069271	0001	09/04/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	20.00
069272	0001	09/04/2019	A	HS P2P RET CK#1188 RESUBMIT	03	001	1630	0030	000000	001	260.00
069282	0001	09/04/2019	A	PaySchls 9/4/19 PS Enrollment	03	001	1211	0000	000000	007	625.00
069282	0002	09/04/2019	A	PaySchls 9/4/19 JH fees	03	001	1740	0000	000000	002	769.00
069282	0003	09/04/2019	A	PaySchls 9/4/19 SI fees	03	001	1740	0000	000000	003	116.00
069282	0004	09/04/2019	A	PaySchls 9/4/19 FP fees	03	001	1740	0000	000000	005	196.00
069282	0005	09/04/2019	A	PaySchls 9/4/19 CE fees	03	001	1740	0000	000000	006	52.00
069284	0001	09/04/2019	A	PaySchls 9/4/19 PS Enrollment	03	001	1211	0000	000000	007	500.00
069284	0002	09/04/2019	A	PaySchls 9/4/19 JH fees	03	001	1740	0000	000000	002	4,415.00
069284	0003	09/04/2019	A	PaySchls 9/4/19 SI fees	03	001	1740	0000	000000	003	378.00
069284	0004	09/04/2019	A	PaySchls 9/4/19 DE fees	03	001	1740	0000	000000	004	372.00
069284	0005	09/04/2019	A	PaySchls 9/4/19 FP fees	03	001	1740	0000	000000	005	480.00
069275	0001	09/05/2019	A	STUDENT FEES JH	03	001	1890	0000	000000	000	2,104.32-
069275	0002	09/05/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	2,104.32
069287	0002	09/05/2019	A	PaySchls 9/5/19 PS Tuition	03	001	1211	0000	000000	007	875.00
069287	0003	09/05/2019	A	PaySchls 9/5/19 JH fees	03	001	1740	0000	000000	002	1,728.00
069287	0004	09/05/2019	A	PaySchls 9/5/19 SI fees	03	001	1740	0000	000000	003	156.00
069287	0005	09/05/2019	A	PaySchls 9/5/19 DE fees	03	001	1740	0000	000000	004	196.00
069287	0006	09/05/2019	A	PaySchls 9/5/19 FP fees	03	001	1740	0000	000000	005	804.00
069287	0007	09/05/2019	A	PaySchls 9/5/19 CE fees	03	001	1740	0000	000000	006	104.00
069288	0001	09/05/2019	A	PaySchls 9/5/19 JH fees	03	001	1740	0000	000000	002	334.00
069288	0002	09/05/2019	A	PaySchls 9/5/19 DE fees	03	001	1740	0000	000000	004	128.00
069291	0001	09/05/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069292	0001	09/05/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069293	0001	09/05/2019	A	STUDENT FEES JH DB ADJ	03	001	1740	0000	000000	002	18.00-

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: 10/02/2019
TIME: 10:58

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2019 THRU 09/30/2019
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
069294	0001	09/05/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,250.00
069296	0001	09/05/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
069296	0002	09/05/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069298	0001	09/05/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	100.00
069301	0001	09/06/2019	A	MONT CO R/E AUG 19 SETTLEMENT	03	001	1111	0000	000000	000	266,881.00
069302	0001	09/06/2019	A	PaySchls 9/6/19 PS Tuition	03	001	1211	0000	000000	007	2,875.00
069302	0002	09/06/2019	A	PaySchls 9/6/19 HS fees	03	001	1740	0000	000000	001	102.50
069302	0003	09/06/2019	A	PaySchls 9/6/19 JH fees	03	001	1740	0000	000000	002	2,799.00
069302	0004	09/06/2019	A	PaySchls 9/6/19 SI fees	03	001	1740	0000	000000	003	508.00
069302	0005	09/06/2019	A	PaySchls 9/6/19 DE Fees	03	001	1740	0000	000000	004	516.00
069302	0006	09/06/2019	A	PaySchls 9/6/19 FP fees	03	001	1740	0000	000000	005	696.00
069302	0007	09/06/2019	A	PaySchls 9/6/19 CE fees	03	001	1740	0000	000000	006	50.00
069304	0001	09/06/2019	A	PaySchls 9/6/19 PS Tuition	03	001	1211	0000	000000	007	250.00
069304	0002	09/06/2019	A	PaySchls 9/6/19 JH fees	03	001	1740	0000	000000	002	221.00
069304	0003	09/06/2019	A	PaySchls 9/6/19 CE fees	03	001	1740	0000	000000	006	50.00
069310	0001	09/06/2019	A	STUDENT FEES HS RETCK#1070	03	001	1740	0000	000000	001	270.00-
069313	0001	09/06/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	236.00
069314	0001	09/06/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	900.00
069314	0002	09/06/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
069316	0001	09/06/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	299.00
069317	0001	09/06/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
069319	0001	09/09/2019	A	PaySchls 9/9/19 PS Fees	03	001	1211	0000	000000	007	250.00
069319	0002	09/09/2019	A	PaySchls 9/9/19 JH fees	03	001	1740	0000	000000	002	1,875.00
069319	0003	09/09/2019	A	PaySchls 9/9/19 SI fees	03	001	1740	0000	000000	003	131.00
069319	0004	09/09/2019	A	PaySchls 9/9/19 FP fees	03	001	1740	0000	000000	005	872.00
069319	0005	09/09/2019	A	PaySchls 9/9/19 CE fees	03	001	1740	0000	000000	006	152.00
069321	0001	09/09/2019	A	PaySchls 9/9/19 JH fees	03	001	1740	0000	000000	002	116.00
069327	0001	09/09/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
069333	0001	09/09/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	196.00
069336	0001	09/09/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,204.00
069337	0001	09/09/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
069337	0002	09/09/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	13.00
069338	0001	09/09/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	18.00
069338	0003	09/09/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069339	0001	09/09/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	313.50
069340	0001	09/10/2019	A	PaySchls 9/10/19 PS Tuition	03	001	1211	0000	000000	007	1,125.00
069340	0002	09/10/2019	A	PaySchls 9/10/19 HS fees	03	001	1740	0000	000000	001	245.00
069340	0003	09/10/2019	A	PaySchls 9/10/19 JH fees	03	001	1740	0000	000000	002	2,018.00
069340	0004	09/10/2019	A	PaySchls 9/10/19 SI fees	03	001	1740	0000	000000	003	268.00
069340	0005	09/10/2019	A	PaySchls 9/10/19 FP fees	03	001	1740	0000	000000	005	1,008.00
069340	0006	09/10/2019	A	PaySchls 9/10/19 CE fees	03	001	1740	0000	000000	006	50.00
069340	0007	09/10/2019	A	PaySchls 9/10/19 PS fees	03	001	1740	0000	000000	007	50.00
069342	0001	09/10/2019	A	PaySchls 9/10/19 JH fees	03	001	1740	0000	000000	002	170.00
069342	0002	09/10/2019	A	PaySchls 9/10/19 FP fees	03	001	1740	0000	000000	005	88.00

STATUS (STS) CODES:

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DATE: 10/02/2019
TIME: 10:58

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2019 THRU 09/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069346	0001	09/10/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	125.00
069346	0002	09/10/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	13.00
069349	0001	09/10/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	128.00
069350	0001	09/10/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	448.00
069354	0001	09/10/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069357	0001	09/11/2019	A	PaySchls 9/11/19 PS Tuition	03	001	1211	0000	000000	007	875.00
069357	0002	09/11/2019	A	PaySchls 9/11/19 HS fees	03	001	1740	0000	000000	001	77.50
069357	0003	09/11/2019	A	PaySchls 9/11/19 JH fees	03	001	1740	0000	000000	002	1,840.00
069357	0004	09/11/2019	A	PaySchls 9/11/19 SI fees	03	001	1740	0000	000000	003	690.50
069357	0005	09/11/2019	A	PaySchls 9/11/19 DE fees	03	001	1740	0000	000000	004	176.00
069357	0006	09/11/2019	A	PaySchls 9/11/19 FP fees	03	001	1740	0000	000000	005	1,028.00
069359	0001	09/11/2019	A	PaySchls 9/11/19 PS Tuition	03	001	1211	0000	000000	007	750.00
069359	0002	09/11/2019	A	PaySchls 9/11/19 JH fees	03	001	1740	0000	000000	002	786.00
069359	0003	09/11/2019	A	PaySchls 9/11/19 SI fees	03	001	1740	0000	000000	003	116.00
069359	0004	09/11/2019	A	PaySchls 9/11/19 DE fees	03	001	1740	0000	000000	004	176.00
069363	0001	09/11/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	448.00
069363	0002	09/11/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
069366	0001	09/11/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
069367	0001	09/11/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	228.00
069368	0001	09/11/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
069369	0001	09/11/2019	A	AGENDA	03	001	1890	0000	000000	000	10.00
069369	0002	09/11/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	002	969.00
069370	0001	09/11/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069373	0001	09/11/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	125.00
069374	0001	09/12/2019	A	PaySchls 9/12/19 JH fees	03	001	1740	0000	000000	002	445.00
069374	0002	09/12/2019	A	PaySchls 9/12/19 FP fees	03	001	1740	0000	000000	005	108.00
069376	0001	09/12/2019	A	PaySchls 9/12/19 HS fees	03	001	1740	0000	000000	001	116.50
069376	0002	09/12/2019	A	PaySchls 9/12/19 JH fees	03	001	1740	0000	000000	002	856.00
069376	0003	09/12/2019	A	PaySchls 9/12/19 SI fees	03	001	1740	0000	000000	003	232.00
069376	0004	09/12/2019	A	PaySchls 9/12/19 DE fees	03	001	1740	0000	000000	004	196.00
069376	0005	09/12/2019	A	PaySchls 9/12/19 FP fees	03	001	1740	0000	000000	005	480.00
069376	0006	09/12/2019	A	PaySchls 9/12/19 CE fees	03	001	1740	0000	000000	006	100.00
069384	0001	09/12/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069385	0001	09/12/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
069386	0001	09/13/2019	A	PaySchls 9/13/19 PS Tuition	03	001	1211	0000	000000	007	900.00
069386	0002	09/13/2019	A	PaySchls 9/13/19 HS fees	03	001	1740	0000	000000	001	50.00
069386	0003	09/13/2019	A	PaySchls 9/13/19 JH fees	03	001	1740	0000	000000	002	2,884.00
069386	0004	09/13/2019	A	PaySchls 9/13/19 SI fees	03	001	1740	0000	000000	003	1,072.00
069386	0005	09/13/2019	A	PaySchls 9/13/19 DE fees	03	001	1740	0000	000000	004	788.00
069386	0006	09/13/2019	A	PaySchls 9/13/19 FP fees	03	001	1740	0000	000000	005	636.00
069386	0007	09/13/2019	A	Pay Schls 9/13/19 CE fees	03	001	1740	0000	000000	006	52.00
069388	0001	09/13/2019	A	PaySchls 9/13/19 JH fees	03	001	1740	0000	000000	002	251.00
069390	0001	09/13/2019	A	BASIC AID SF# SEP 2019	03	001	3110	0000	000000	000	667,567.29
069390	0002	09/13/2019	A	ECONOMIC AID SF#1 SEP 2019	03	001	3211	0000	000000	000	98.80

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 10/02/2019
TIME: 10:58

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2019 THRU 09/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069390	0003	09/13/2019	A	CAREER TECH SF#1 SEP 2019	03	001	3219	0000	000000	000	281.63
069393	0001	09/13/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	108.00
069394	0001	09/13/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	480.00
069396	0001	09/13/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069397	0001	09/13/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069399	0001	09/16/2019	A	PaySchls 9/16/19 PS tuition	03	001	1211	0000	000000	007	275.00
069399	0002	09/16/2019	A	PaySchls 9/16/19 HS fees	03	001	1740	0000	000000	001	167.50
069399	0003	09/16/2019	A	PaySchls 9/16/19 JH fees	03	001	1740	0000	000000	002	1,745.00
069399	0004	09/16/2019	A	PaySchls 9/16/19 SI fees	03	001	1740	0000	000000	003	348.00
069399	0005	09/16/2019	A	PaySchls 9/16/19 DE fees	03	001	1740	0000	000000	004	284.00
069399	0006	09/16/2019	A	PaySchls 9/16/19 FP fees	03	001	1740	0000	000000	005	560.00
069401	0001	09/16/2019	A	PaySchls 9/16/19 PS tuition	03	001	1211	0000	000000	007	500.00
069401	0002	09/16/2019	A	PaySchls 9/16/19 JH fees	03	001	1740	0000	000000	002	441.00
069405	0001	09/16/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
069411	0001	09/16/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	210.00
069414	0002	09/16/2019	A	LUNCH PARTIAL #1025644 HS FEE	03	001	1740	0000	000000	001	22.50
069415	0002	09/16/2019	A	LUNCH BALANCE #1008279 HS FEE	03	001	1740	0000	000000	001	35.40
069416	0001	09/17/2019	A	PaySchls 9/17/19 JH Fees	03	001	1740	0000	000000	002	1,506.00
069416	0002	09/17/2019	A	PaySchls 9/17/19 SI fees	03	001	1740	0000	000000	003	271.50
069416	0003	09/17/2019	A	PaySchls 9/17/19 DE fees	03	001	1740	0000	000000	004	176.00
069416	0004	09/17/2019	A	PaySchls 9/17/19 FP fees	03	001	1740	0000	000000	005	324.00
069418	0001	09/17/2019	A	PaySchls 9/17/19 JH fees	03	001	1740	0000	000000	002	316.00
069418	0002	09/17/2019	A	PaySchls 9/17/19 SI fees	03	001	1740	0000	000000	003	116.00
069418	0003	09/17/2019	A	PaySchls 9/17/19 DE fees	03	001	1740	0000	000000	004	108.00
069420	0001	09/17/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	464.00
069422	0001	09/17/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	91.25
069425	0001	09/17/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,067.00
069428	0001	09/18/2019	A	PaySchls 9/18/19 JH fees	03	001	1740	0000	000000	002	516.00
069428	0002	09/18/2019	A	PaySchls 9/18/19 SI fees	03	001	1740	0000	000000	003	30.00
069428	0003	09/18/2019	A	PaySchls 9/18/19 DE fees	03	001	1740	0000	000000	004	520.00
069428	0004	09/18/2019	A	PaySchls 9/18/19 CE fees	03	001	1740	0000	000000	006	50.00
069430	0001	09/18/2019	A	PaySchls 9/18/19 JH fees	03	001	1740	0000	000000	002	244.00
069430	0002	09/18/2019	A	PaySchls 9/18/19 SI fees	03	001	1740	0000	000000	003	116.00
069432	0001	09/18/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	896.00
069435	0001	09/18/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	464.00
069437	0001	09/18/2019	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	34.00
069437	0002	09/18/2019	A	AGENDA	03	001	1890	0000	000000	000	15.00
069437	0003	09/18/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	241.00
069438	0001	09/18/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069439	0001	09/18/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069445	0001	09/19/2019	A	PaySchls 9/19 JH fees	03	001	1740	0000	000000	002	1,128.00
069445	0002	09/19/2019	A	PaySchls 9/19/19 SI fees	03	001	1740	0000	000000	003	272.00
069445	0003	09/19/2019	A	PaySchls 9/19/19 DE fees	03	001	1740	0000	000000	004	196.00
069445	0004	09/19/2019	A	PaySchls 9/19/19 FP fees	03	001	1740	0000	000000	005	852.00

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069447	0001	09/19/2019	A	PaySchls 9/19/19 PS tuition	03	001	1211	0000	000000	007	1,275.00
069450	0001	09/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	675.00
069450	0002	09/19/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
069453	0001	09/19/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069459	0001	09/19/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
069461	0001	09/20/2019	A	PaySchls 9/20/19 PS tuition	03	001	1211	0000	000000	007	250.00
069461	0002	09/20/2019	A	PaySchls 9/20/19 JH fees	03	001	1740	0000	000000	002	1,528.00
069461	0003	09/20/2019	A	PaySchls 9/20/19 SI fees	03	001	1740	0000	000000	003	388.00
069461	0004	09/20/2019	A	PaySchls 9/20/19 DE fees	03	001	1740	0000	000000	004	196.00
069461	0005	09/20/2019	A	PaySchls 9/20/19 FP fees	03	001	1740	0000	000000	005	284.00
069461	0006	09/20/2019	A	PaySchls 9/20/19 CE fees	03	001	1740	0000	000000	006	156.00
069463	0001	09/20/2019	A	PaySchls 9/20/19 JH fees	03	001	1740	0000	000000	002	128.00
069465	0001	09/20/2019	A	GEN FUND 2ND HALF 2018 R/E	03	001	1111	0000	000000	000	935,122.97
069465	0003	09/20/2019	A	GEN FUND 2ND HALF 2018 R/E	03	001	1122	0000	000000	000	2,335,058.91
069465	0005	09/20/2019	A	BUNNELHILL TIF 2ND HALF 18 R/E	03	001	1111	0000	000000	000	96,648.03
069467	0001	09/20/2019	A	STUDENT FEES HS RETCK#1196	03	001	1740	0000	000000	001	149.50-
069469	0001	09/20/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	124.00
069470	0001	09/20/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	216.00
069471	0001	09/20/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
069472	0001	09/20/2019	A	AGENDA	03	001	1890	0000	000000	000	7.00
069475	0001	09/23/2019	A	PaySchls 9/23/19 PS tuition	03	001	1211	0000	000000	007	550.00
069475	0002	09/23/2019	A	PaySchls 9/23/19 HS fees	03	001	1740	0000	000000	001	2,516.50
069475	0003	09/23/2019	A	PaySchls 9/23/19 JH fees	03	001	1740	0000	000000	002	1,604.00
069475	0004	09/23/2019	A	PaySchls 9/23/19 SI fees	03	001	1740	0000	000000	003	6.00
069475	0005	09/23/2019	A	PaySchls 9/23/19 DE fees	03	001	1740	0000	000000	004	264.00
069475	0006	09/23/2019	A	PaySchls 9/23/19 FP fees	03	001	1740	0000	000000	005	108.00
069475	0007	09/23/2019	A	PaySchls 9/23/19 CE fees	03	001	1740	0000	000000	006	52.00
069477	0002	09/23/2019	A	PaySchls 9/23/19 FP fees	03	001	1740	0000	000000	005	108.00
069479	0001	09/23/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069482	0001	09/23/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	105.00
069485	0001	09/23/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	49.50
069485	0002	09/23/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069486	0001	09/23/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	126.00
069487	0001	09/23/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069490	0001	09/24/2019	A	PaySchls 9/24/19 HS fees	03	001	1740	0000	000000	001	3,106.50
069490	0002	09/24/2019	A	PaySchls 9/24/19 JH fees	03	001	1740	0000	000000	002	543.00
069490	0003	09/24/2019	A	PaySchls 9/24/19 SI fees	03	001	1740	0000	000000	003	232.00
069490	0004	09/24/2019	A	PaySchls 9/24/19 DE fees	03	001	1740	0000	000000	004	392.00
069490	0005	09/24/2019	A	PaySchls 9/24/19 FP fees	03	001	1740	0000	000000	005	108.00
069490	0006	09/24/2019	A	PaySchls 9/24/19 CE fees	03	001	1740	0000	000000	006	52.00
069492	0001	09/24/2019	A	PaySchls 9/24/19 HS fees	03	001	1740	0000	000000	001	127.00
069492	0002	09/24/2019	A	PaySchls 9/24/19 JH fees	03	001	1740	0000	000000	002	222.00
069492	0003	09/24/2019	A	PaySchls 9/24/19 FP fees	03	001	1740	0000	000000	005	412.00
069492	0004	09/24/2019	A	PaySchls 9/24/19 CE fees	03	001	1740	0000	000000	006	50.00

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069497	0001	09/24/2019	A	REAL LIFE BLDG USE INV#185 AUG	03	001	1810	0000	000000	000	1,200.00
069498	0001	09/24/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,274.10
069499	0001	09/24/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	20.00
069500	0001	09/24/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
069503	0002	09/25/2019	A	LUNCH BALNCE#1010027 TO HS FEE	03	001	1740	0000	000000	001	54.50
069504	0001	09/25/2019	A	PaySchls 9/25/19 HS fee	03	001	1740	0000	000000	001	3,718.00
069504	0002	09/25/2019	A	PaySchls 9/25/19 JH fee	03	001	1740	0000	000000	002	1,041.00
069504	0003	09/25/2019	A	PaySchls 9/25/19 SI fee	03	001	1740	0000	000000	003	116.00
069504	0004	09/25/2019	A	PaySchls 9/25/19 DE fee	03	001	1740	0000	000000	004	88.00
069504	0005	09/25/2019	A	PaySchls 9/25/19 FP fee	03	001	1740	0000	000000	005	744.00
069504	0006	09/25/2019	A	PaySchls 9/25/19 CE fee	03	001	1740	0000	000000	006	152.00
069506	0001	09/25/2019	A	PaySchls 9/25/19 HS fee	03	001	1740	0000	000000	001	714.00
069506	0002	09/25/2019	A	PaySchls 9/25/19 JH fee	03	001	1740	0000	000000	002	110.00
069506	0003	09/25/2019	A	PaySchls 9/25/19 FP fee	03	001	1740	0000	000000	005	108.00
069508	0001	09/25/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	442.00
069511	0001	09/25/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	230.00
069513	0001	09/25/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069514	0002	09/26/2019	A	LUNCH BALANCE #139812 HS FEE	03	001	1740	0000	000000	001	31.55
069516	0001	09/26/2019	A	PaySchls 9/26/19 HS fee	03	001	1740	0000	000000	001	5,221.50
069516	0002	09/26/2019	A	PaySchls 9/26/19 JH fee	03	001	1740	0000	000000	002	1,778.00
069516	0003	09/26/2019	A	PaySchls 9/26/19 SI fee	03	001	1740	0000	000000	003	303.00
069516	0004	09/26/2019	A	PaySchls 9/26/19 DE fee	03	001	1740	0000	000000	004	196.00
069516	0005	09/26/2019	A	PaySchls 9/26/19 FP fee	03	001	1740	0000	000000	005	520.00
069516	0006	09/26/2019	A	PaySchls 9/26/19 CE fee	03	001	1740	0000	000000	006	154.00
069518	0001	09/26/2019	A	PaySchls 9/26/19 HS fee	03	001	1740	0000	000000	001	633.50
069526	0001	09/26/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	43.00
069527	0001	09/26/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
069528	0001	09/26/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	750.00
069529	0001	09/26/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,185.00
069531	0001	09/26/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,279.00
069533	0001	09/26/2019	A	CPS REBATE AUGUST 2019	03	001	1890	0000	000000	000	6,290.10
069535	0002	09/27/2019	A	LUNCH BALANCE #100224 JH FEE	03	001	1740	0000	000000	002	40.05
069536	0001	09/27/2019	A	PaySchls 9/27/19 HS fees	03	001	1740	0000	000000	001	5,094.00
069536	0002	09/27/2019	A	PaySchls 9/27/19 JH fees	03	001	1740	0000	000000	002	950.00
069536	0003	09/27/2019	A	PaySchls 9/27/19 SI fees	03	001	1740	0000	000000	003	358.00
069536	0004	09/27/2019	A	PaySchls 9/27/19 DE fees	03	001	1740	0000	000000	004	108.00
069536	0005	09/27/2019	A	PaySchls 9/27/19 FP fees	03	001	1740	0000	000000	005	500.00
069536	0006	09/27/2019	A	PaySchls 9/27/19 CE fees	03	001	1740	0000	000000	006	102.00
069536	0007	09/27/2019	A	PaySchls 9/27/19 PS fees	03	001	1740	0000	000000	007	50.00
069538	0001	09/27/2019	A	PaySchls 9/27/19 PS tuition	03	001	1211	0000	000000	007	25.00
069538	0002	09/27/2019	A	PaySchls 9/27/19 HS fees	03	001	1740	0000	000000	001	184.00
069538	0003	09/27/2019	A	PaySchls 9/27/19 JH Fees	03	001	1740	0000	000000	002	117.00
069544	0001	09/27/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	216.00
069545	0001	09/27/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,010.00

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069549	0001	09/27/2019	A	BASIC AID SF#2 SEP 2019	03	001	3110	0000	000000	000	667,564.32
069549	0002	09/27/2019	A	ECONOMIC AID SF#2 SEP 2019	03	001	3211	0000	000000	000	98.80
069549	0003	09/27/2019	A	CAREER TECH SF#2 SEP 2019	03	001	3219	0000	000000	000	281.63
069551	0001	09/30/2019	A	PaySchls 9/30/19 PS tuition	03	001	1211	0000	000000	007	250.00
069551	0002	09/30/2019	A	PaySchls 9/30/19 HS fees	03	001	1740	0000	000000	001	6,965.50
069551	0003	09/30/2019	A	PaySchls 9/30/19 JH fees	03	001	1740	0000	000000	002	560.00
069551	0004	09/30/2019	A	PaySchls 9/30/19 SI fees	03	001	1740	0000	000000	003	232.00
069551	0005	09/30/2019	A	PaySchls 9/30/19 DE fees	03	001	1740	0000	000000	004	20.00
069551	0006	09/30/2019	A	PaySchls 9/30/19 FP fees	03	001	1740	0000	000000	005	284.00
069551	0007	09/30/2019	A	PaySchls 9/30/19 CE fees	03	001	1740	0000	000000	006	102.00
069553	0001	09/30/2019	A	PaySchools 9/30/19 HS fees	03	001	1740	0000	000000	001	854.50
069555	0001	09/30/2019	A	STUDENT FEES DE RET CK#4074	03	001	1740	0000	000000	004	88.00-
069556	0001	09/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,360.00
069557	0001	09/30/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069558	0001	09/30/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
069559	0001	09/30/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,730.00
069562	0001	09/30/2019	A	AGENDA SI	03	001	1890	0000	000000	000	5.00
069562	0002	09/30/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
069567	0001	09/30/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	354.00
069569	0001	09/30/2019	A	STAR OHIO SEPT INTREST	03	001	1410	0000	000000	000	63.67
069573	0001	09/30/2019	A	5/3 SECURITIES SEPT INT.	03	001	1410	0000	000000	000	19,244.08
069574	0001	09/30/2019	A	HUNTINGTON SEPT INT	03	001	1410	0000	000000	000	1,540.92

FUND CODE SUB-TOTAL: 5,137,747.23

069301	0002	09/06/2019	A	MONT CO R/E AUG 19 SETTLEMENT	03	002	1111	0000	000000	000	50,354.89
069465	0002	09/20/2019	A	BOND 2ND HALF 2018 R/E	03	002	1111	0000	000000	000	2,363,223.52
069465	0004	09/20/2019	A	BOND 2ND HALF 2018 R/E	03	002	1122	0000	000000	000	234,868.14

FUND CODE SUB-TOTAL: 2,648,446.55

069245	0001	09/03/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,643.80
069245	0002	09/03/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.10
069279	0001	09/03/2019	A	PaySchls 9/3/19 Lunch deposit	03	006	1512	0000	000000	000	335.00
069281	0001	09/03/2019	A	PaySchls 9/3/19 Lunch deposit	03	006	1512	0000	000000	000	4,672.50
069265	0001	09/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,546.30
069265	0002	09/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.15
069283	0001	09/04/2019	A	PaySchls 9/4/19 Lunch deposit	03	006	1512	0000	000000	000	691.60
069285	0001	09/04/2019	A	PaySchls 9/4/19 Lunch deposit	03	006	1512	0000	000000	000	6,386.20
069286	0001	09/05/2019	A	PaySchls 9/5/19 Lunch Deposit	03	006	1512	0000	000000	000	3,369.80
069289	0001	09/05/2019	A	PaySchls 9/5/19 Lunch Deposit	03	006	1512	0000	000000	000	590.00
069297	0001	09/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,947.37

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069297	0002	09/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.05
069303	0001	09/06/2019	A	PaySchls 9/6/19 Lunch deposit	03	006	1512	0000	000000	000	4,045.50
069305	0001	09/06/2019	A	PaySchls 9/6/19 Lunch deposit	03	006	1512	0000	000000	000	540.00
069311	0001	09/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,463.60
069311	0002	09/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.30
069320	0001	09/09/2019	A	PaySchls 9/19/19 Lunch deposit	03	006	1512	0000	000000	000	1,874.10
069322	0001	09/09/2019	A	PaySchls 9/9/19 Lunch deposit	03	006	1512	0000	000000	000	340.00
069332	0001	09/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,907.28
069332	0002	09/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.50
069341	0001	09/10/2019	A	PaySchls 9/10/19 Lunch deposit	03	006	1512	0000	000000	000	3,606.45
069343	0001	09/10/2019	A	PaySchls 9/10/10 Lunch deposit	03	006	1512	0000	000000	000	960.00
069344	0001	09/10/2019	A	FOOD SERVICE SNP FED AUG 2019	03	006	4120	0000	000000	000	16,548.03
069356	0001	09/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,970.60
069356	0002	09/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.85
069358	0001	09/11/2019	A	PaySchls 9/11/19 Lunch deposit	03	006	1512	0000	000000	000	4,650.20
069360	0001	09/11/2019	A	PaySchls 9/11/19 Lunch deposit	03	006	1512	0000	000000	000	409.55
069362	0001	09/11/2019	A	STUDENT LUNCH RET CK#1026	03	006	1512	0000	000000	000	15.00-
069364	0001	09/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,711.26
069364	0002	09/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.05
069375	0001	09/12/2019	A	PaySchls 9/12/19 Lunch deposit	03	006	1512	0000	000000	000	579.40
069378	0001	09/12/2019	A	PaySchls 9/12/19 Lunch deposit	03	006	1512	0000	000000	000	3,354.68
069382	0001	09/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,244.15
069382	0002	09/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.55
069387	0001	09/13/2019	A	PaySchls 9/13/19 Lunch deposit	03	006	1512	0000	000000	000	3,568.95
069389	0001	09/13/2019	A	PaySchls 9/13/19 Lunch deposit	03	006	1512	0000	000000	000	527.80
069391	0001	09/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,361.08
069391	0002	09/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	83.55
069400	0001	09/16/2019	A	PaySchls 9/16/19 Lunch deposit	03	006	1512	0000	000000	000	3,681.00
069402	0001	09/16/2019	A	PaySchls 9/16/19 Lunch deposit	03	006	1512	0000	000000	000	185.00
069410	0001	09/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,855.20
069410	0002	09/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.45
069414	0001	09/16/2019	A	LUNCH PARTIAL #1025644 HS FEE	03	006	1512	0000	000000	000	22.50-
069415	0001	09/16/2019	A	LUNCH BALANCE #1008279 HS FEE	03	006	1512	0000	000000	000	35.40-
069417	0001	09/17/2019	A	PaySchls 9/17/19 Lunch deposit	03	006	1512	0000	000000	000	4,931.20
069419	0001	09/17/2019	A	PaySchls 9/17/19 Lunch deposit	03	006	1512	0000	000000	000	1,519.25
069423	0001	09/17/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,476.36
069423	0002	09/17/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.20
069429	0001	09/18/2019	A	PaySchls 9/18/19 Lunch deposit	03	006	1512	0000	000000	000	3,416.50
069431	0001	09/18/2019	A	PaySchls 9/18/19 Lunch deposit	03	006	1512	0000	000000	000	670.00
069433	0001	09/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,894.16
069433	0002	09/18/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.40
069446	0001	09/19/2019	A	PaySchls 9/19/19 Lunch deposit	03	006	1512	0000	000000	000	4,192.75
069448	0001	09/19/2019	A	PaySchls 9/19/19 Lunch deposit	03	006	1512	0000	000000	000	615.00
069449	0001	09/19/2019	A	STUDENT LUNCH RET CK#2461	03	006	1512	0000	000000	000	60.00-

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069458	0001	09/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,797.70
069458	0002	09/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.95
069462	0001	09/20/2019	A	PaySchls 9/20/19 Lunch deposit	03	006	1512	0000	000000	000	4,966.05
069464	0001	09/20/2019	A	PaySchls 9/20/19 Lunch deposite	03	006	1512	0000	000000	000	387.00
069473	0001	09/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,311.82
069473	0002	09/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	68.50
069476	0001	09/23/2019	A	PaySchls 9/23/19 Lunch deposit	03	006	1512	0000	000000	000	4,753.95
069478	0001	09/23/2019	A	PaySchls 9/23/19 Lunch deposit	03	006	1512	0000	000000	000	1,150.00
069489	0001	09/23/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,312.90
069489	0002	09/23/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.25
069491	0001	09/24/2019	A	PaySchls 9/24/19 Lunch deposit	03	006	1512	0000	000000	000	4,104.30
069493	0001	09/24/2019	A	PaySchls 9/24/19 Lunch deposit	03	006	1512	0000	000000	000	712.42
069494	0001	09/24/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,426.15
069494	0002	09/24/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.00
069503	0001	09/25/2019	A	LUNCH BALNCE#1010027 TO HS FEE	03	006	1512	0000	000000	000	54.50-
069505	0001	09/25/2019	A	PaySchls 9/25/19 Lunch payment	03	006	1512	0000	000000	000	3,308.50
069507	0001	09/25/2019	A	PaySchls 9/25/19 Lunch deposit	03	006	1512	0000	000000	000	200.00
069512	0001	09/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,896.18
069512	0002	09/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.85
069514	0001	09/26/2019	A	LUNCH BALANCE #139812 HS FEE	03	006	1512	0000	000000	000	31.55-
069517	0001	09/26/2019	A	PaySchls 9/26/19 Lunch deposit	03	006	1512	0000	000000	000	5,257.50
069519	0001	09/26/2019	A	PaySchls 9/26/19 Lunch deposit	03	006	1512	0000	000000	000	170.00
069521	0001	09/26/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,422.55
069521	0002	09/26/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.75
069535	0001	09/27/2019	A	LUNCH BALANCE #100224 JH FEE	03	006	1512	0000	000000	000	40.05-
069537	0001	09/27/2019	A	PaySchls 9/27/19 Lunch deposit	03	006	1512	0000	000000	000	5,102.68
069539	0001	09/27/2019	A	PaySchls 9/27/19 Lunch deposit	03	006	1512	0000	000000	000	470.00
069541	0001	09/27/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,581.69
069541	0002	09/27/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.65
069552	0001	09/30/2019	A	PaySchls 9/30/19 Lunch deposit	03	006	1512	0000	000000	000	6,099.40
069554	0001	09/30/2019	A	PaySchls 9/30/19 Lunch deposit	03	006	1512	0000	000000	000	355.00
069565	0001	09/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,552.00
069565	0002	09/30/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.75
FUND CODE SUB-TOTAL:											150,499.26
069570	0001	09/30/2019	A	GRANGE - SEPT INT.	03	007	1410	9093	000000	000	38.80
FUND CODE SUB-TOTAL:											38.80
069572	0001	09/30/2019	A	HAROLD MILLS SEPT. INT.	03	007	1410	9098	000000	000	71.12
FUND CODE SUB-TOTAL:											71.12

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069571	0001	09/30/2019	A	ALLEN - SEPT. INT.	03	007	1410	9219	000000	000	116.70
FUND CODE SUB-TOTAL:											116.70
069403	0001	09/16/2019	A	SI PTO SHARED SHOPPER	03	018	1890	904A	000000	001	2,067.76
069403	0002	09/16/2019	A	COCA COLA GIVE PROGRAM	03	018	1890	904A	000000	001	26.00
069522	0001	09/26/2019	A	PSAT FEES FOR TESTING	03	018	1790	904A	000000	001	1,700.00
069543	0001	09/27/2019	A	PSAT FEES FOR TESTING	03	018	1790	904A	000000	001	1,950.00
FUND CODE SUB-TOTAL:											5,743.76
069435	0002	09/18/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	748.00
069454	0001	09/19/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	88.00
069513	0002	09/25/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	110.00
069540	0001	09/27/2019	A	DARE BOWLING RET CK#280	03	018	1890	906A	000000	003	11.00-
069560	0001	09/30/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	143.00
FUND CODE SUB-TOTAL:											1,078.00
069253	0002	09/03/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069280	0008	09/03/2019	A	Pay Schls 9/3/319 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069271	0002	09/04/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069284	0006	09/04/2019	A	PaySchls 9/4/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069287	0008	09/05/2019	A	PaySchls 9/5/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069288	0003	09/05/2019	A	PaySchls 9/5/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069302	0008	09/06/2019	A	PaySchls 9/6/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069313	0002	09/06/2019	A	CAMP KERN	03	018	1219	915A	000000	004	282.00
069333	0002	09/09/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069349	0002	09/10/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069376	0007	09/12/2019	A	PaySchls 9/12/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069386	0008	09/13/2019	A	PaySchls 9/13/19 DE CampKern	03	018	1219	915A	000000	004	282.00
069393	0002	09/13/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069399	0007	09/16/2019	A	PaySchls 9/16/19 DE CampKern	03	018	1219	915A	000000	004	188.00
069418	0004	09/17/2019	A	PaySchls 9/17/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069428	0005	09/18/2019	A	PaySchls 9/18/19 DE CampKern	03	018	1219	915A	000000	004	376.00
069461	0007	09/20/2019	A	PaySchls 9/20/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069470	0002	09/20/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069490	0007	09/24/2019	A	PaySchls 9/24/19 DE CampKern	03	018	1219	915A	000000	004	188.00
069499	0002	09/24/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069516	0007	09/26/2019	A	PaySchls 9/26/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069536	0008	09/27/2019	A	PaySchls 9/27/19 DE CampKern	03	018	1219	915A	000000	004	188.00

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069544	0002	09/27/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069551	0008	09/30/2019	A	PaySchls 9/3019 DE CampKern	03	018	1219	915A	000000	004	94.00
069567	0002	09/30/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
FUND CODE SUB-TOTAL:											3,666.00
069248	0002	09/03/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069248	0003	09/03/2019	A	VENDING MACHINE	03	018	1890	918A	000000	005	11.50
069251	0001	09/03/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	822.25
069280	0009	09/03/2019	A	Pay Schls 9/3/319 FP Camp Kern	03	018	1219	918A	000000	005	94.00
069266	0001	09/04/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	320.25
069267	0002	09/04/2019	A	CAMP KERN	03	018	1219	918A	000000	005	342.00
069282	0006	09/04/2019	A	PaySchls 9/4/19 FP Camp Kern	03	018	1219	918A	000000	005	94.00
069284	0007	09/04/2019	A	PaySchls 9/4/19 FP Camp Kern	03	018	1219	918A	000000	005	188.00
069287	0009	09/05/2019	A	PaySchls 9/5/19 FP Camp Kern	03	018	1219	918A	000000	005	470.00
069292	0002	09/05/2019	A	CAMP KERN	03	018	1219	918A	000000	005	228.00
069299	0001	09/05/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	379.75
069302	0009	09/06/2019	A	PaySchls 9/6/19 FP Camp Kern	03	018	1219	918A	000000	005	376.00
069312	0001	09/06/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	222.75
069319	0006	09/09/2019	A	PaySchls 9/9/19 FP CampKern	03	018	1219	918A	000000	005	376.00
069326	0001	09/09/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	206.00
069338	0002	09/09/2019	A	CAMP KERN	03	018	1219	918A	000000	005	228.00
069340	0008	09/10/2019	A	PaySchls 9/10/19 FP CampKern	03	018	1219	918A	000000	005	188.00
069351	0001	09/10/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	58.50
069354	0002	09/10/2019	A	CAMP KERN	03	018	1219	918A	000000	005	50.00
069357	0007	09/11/2019	A	PaySchls 9/11/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069370	0002	09/11/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069371	0001	09/11/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	32.50
069374	0003	09/12/2019	A	PaySchls 9/12/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069376	0008	09/12/2019	A	PaySchls 9/12/19 FP CampKern	03	018	1219	918A	000000	005	188.00
069380	0001	09/12/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	26.00
069384	0002	09/12/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069386	0009	09/13/2019	A	PaySchls 9/13/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069397	0002	09/13/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	6.00
069399	0008	09/16/2019	A	PaySchls 9/16/19 FP CampKern	03	018	1219	918A	000000	005	564.00
069416	0005	09/17/2019	A	PaySchls 9/17/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069430	0003	09/18/2019	A	PaySchls 9/18/19 FP CampKern	03	018	1219	918A	000000	005	202.00
069439	0002	09/18/2019	A	CAMP KERN	03	018	1219	918A	000000	005	228.00
069445	0005	09/19/2019	A	PaySchls 9/19/19 FP CampKern	03	018	1219	918A	000000	005	376.00
069452	0001	09/19/2019	A	PTO DONATION ART & MUSIC	03	018	1890	918A	000000	005	1,650.00
069453	0002	09/19/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	10.00
069461	0008	09/20/2019	A	PaySchls 9/20/19 FP fees	03	018	1219	918A	000000	005	94.00
069463	0002	09/20/2019	A	PaySchls 9/20/19 FP CampKern	03	018	1219	918A	000000	005	94.00

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069469	0002	09/20/2019	A	CAMP KERN	03	018	1219	918A	000000	005	128.00
069475	0008	09/23/2019	A	PaySchls 9/23/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069477	0001	09/23/2019	A	PaySchls 9/23/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069487	0002	09/23/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069492	0005	09/24/2019	A	PaySchls 9/24/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069495	0001	09/24/2019	A	CAMP KERN	03	018	1219	918A	000000	005	228.00
069504	0007	09/25/2019	A	PaySchls 9/25/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069506	0004	09/25/2019	A	PaySchls 9/25/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069509	0001	09/25/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069516	0008	09/26/2019	A	PaySchls 9/26/19 FP CampKern	03	018	1219	918A	000000	005	376.00
069520	0001	09/26/2019	A	CAMP KERN RETCK#105	03	018	1219	918A	000000	005	114.00-
069530	0001	09/26/2019	A	VENDING MACHINE	03	018	1890	918A	000000	005	20.00
069536	0009	09/27/2019	A	PaySchls 9/27/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069547	0001	09/27/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069551	0009	09/30/2019	A	PaySchls 9/30/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069557	0002	09/30/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	10.50

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069252	0001	09/03/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	280.00
069253	0003	09/03/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	469.15
069269	0001	09/04/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	26.00
069291	0002	09/05/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	43.00
069295	0001	09/05/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	65.00
069300	0001	09/05/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	107.96
069313	0003	09/06/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	15.00
069315	0001	09/06/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	66.00
069324	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	330.00
069325	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR JH	03	018	1820	960A	000000	024	418.15
069328	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR JH	03	018	1820	960A	000000	024	191.00
069329	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	312.00
069330	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR SI	03	018	1820	960A	000000	024	1,379.00
069331	0002	09/09/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	120.00
069333	0003	09/09/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	564.56
069334	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR JH	03	018	1820	960A	000000	024	920.00
069335	0001	09/09/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	23.00
069345	0001	09/10/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	132.50
069346	0003	09/10/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	21.25
069347	0001	09/10/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	15.00
069348	0001	09/10/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	980.00
069363	0003	09/11/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	501.00
069365	0001	09/11/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	190.50
069372	0001	09/11/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	116.00

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069373	0002	09/11/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	470.75
069379	0001	09/12/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	181.00
069381	0002	09/12/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	57.50
069385	0002	09/12/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	280.30
069392	0001	09/13/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	140.00
069393	0003	09/13/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	44.00
069395	0002	09/13/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	32.00
069396	0002	09/13/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	297.63
069403	0003	09/16/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	61.50
069404	0001	09/16/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	38.00
069405	0002	09/16/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	361.75
069406	0001	09/16/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	513.00
069407	0001	09/16/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	66.00
069408	0001	09/16/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	314.05
069413	0001	09/16/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	114.00
069421	0001	09/17/2019	A	TROTWOOD TORNADO FNDRSR CE	03	018	1820	960A	000000	024	82.50
069424	0003	09/17/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	51.00
069434	0001	09/18/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	80.00
069436	0001	09/18/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	366.50
069438	0002	09/18/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	435.00
069451	0003	09/19/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	48.00
069457	0001	09/19/2019	A	TROTWOOD FR PANTHER TSHIRTS	03	018	1820	960A	000000	024	3,982.02
069457	0002	09/19/2019	A	TROTWOOD FR MIAMISBURG TSHIRTS	03	018	1820	960A	000000	024	4,328.17
069470	0003	09/20/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	83.00
069472	0002	09/20/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	27.00
069480	0002	09/23/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	100.00
069483	0001	09/23/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	241.00
069484	0001	09/23/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	386.01
069488	0001	09/23/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	508.00
069495	0002	09/24/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	4.00
069496	0002	09/24/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	21.00
069499	0003	09/24/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	13.00
069502	0001	09/24/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	88.00
069509	0002	09/25/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	10.00
069510	0001	09/25/2019	A	TROTWOOD HS STUDENT COUNCIL	03	018	1820	960A	000000	024	466.53
069510	0002	09/25/2019	A	TROTWOOD HS MAGNET FNDRSR	03	018	1820	960A	000000	024	124.00
069510	0003	09/25/2019	A	TROTWOOD HS DONATIONS FNDRSR	03	018	1820	960A	000000	024	191.00
069530	0002	09/26/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	20.00
069557	0003	09/30/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	25.00
069563	0001	09/30/2019	A	KONA ICE GIVEBACK TROTWOOD FR	03	018	1820	960A	000000	024	2,611.00
069566	0001	09/30/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	450.00
069567	0003	09/30/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	324.00

FUND CODE SUB-TOTAL: 25,323.28

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069466	0001	09/20/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	120.00
											FUND CODE SUB-TOTAL: 120.00
069383	0001	09/12/2019	A	WARREN COUNTY MRDD GRANT	03	019	2200	9220	000000	001	25,000.00
											FUND CODE SUB-TOTAL: 25,000.00
069352	0002	09/10/2019	A	NORTHROP DONATE ROBOTICS	03	200	1820	902A	000000	000	750.00
											FUND CODE SUB-TOTAL: 750.00
069331	0003	09/09/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	122.50
069353	0001	09/10/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	70.00
069403	0004	09/16/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	400.00
069424	0002	09/17/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	200.00
069427	0001	09/17/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	122.50-
069515	0001	09/26/2019	A	BPA DUES & FEES RCPT#69353	03	200	1631	907A	000000	001	70.00-
											FUND CODE SUB-TOTAL: 600.00
069256	0002	09/03/2019	A	GYM FLAG DONATION JROTC BOOSTR	03	200	1820	908A	000000	001	600.00
069256	0003	09/03/2019	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	4,000.00
069480	0001	09/23/2019	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	4,000.00
											FUND CODE SUB-TOTAL: 8,600.00
069486	0002	09/23/2019	A	STUDENT COUNCIL TSHIRT SALES	03	200	1626	911A	000000	003	70.00
											FUND CODE SUB-TOTAL: 70.00
069451	0001	09/19/2019	A	DUES & FEES JCOWA	03	200	1631	914A	000000	001	75.00
											FUND CODE SUB-TOTAL: 75.00
069381	0001	09/12/2019	A	DUES & FEES SADD	03	200	1631	915A	000000	001	140.00
069451	0002	09/19/2019	A	DUES & FEES SADD	03	200	1631	915A	000000	001	80.00

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FUND CODE SUB-TOTAL:											220.00
069510	0004	09/25/2019	A	ADMISSIONS HOMECOMING TIX	03	200	1616	917A	000000	001	500.00
069522	0002	09/26/2019	A	ADMISSIONS HOMECOMING TIX	03	200	1616	917A	000000	001	2,685.00
069542	0001	09/27/2019	A	ADMISSIONS HOMECOMING TIX	03	200	1616	917A	000000	001	5,879.00
069566	0002	09/30/2019	A	ADMISSIONS HOMECOMING TIX	03	200	1616	917A	000000	001	9,610.00
FUND CODE SUB-TOTAL:											18,674.00
069424	0004	09/17/2019	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	1,050.00
FUND CODE SUB-TOTAL:											1,050.00
069437	0004	09/18/2019	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	6,059.92
FUND CODE SUB-TOTAL:											6,059.92
069543	0002	09/27/2019	A	CAR WASH FNDRSR HS NHS	03	200	1627	927A	000000	001	820.00
FUND CODE SUB-TOTAL:											820.00
069264	0001	09/04/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	313.00
069315	0002	09/06/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	1,270.00
069331	0004	09/09/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	3,973.00
069353	0002	09/10/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	1,464.00
069365	0002	09/11/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	573.00
069381	0003	09/12/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	753.00
069403	0005	09/16/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	25.00
069436	0002	09/18/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	130.00
069451	0004	09/19/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	125.00
FUND CODE SUB-TOTAL:											8,626.00
069510	0005	09/25/2019	A	HS FISHING CLUB DUES	03	200	1631	930A	000000	001	50.00
FUND CODE SUB-TOTAL:											50.00

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069508	0002	09/25/2019	A	MINDFULNESS CLUB	03	200	1636	9323	000000	000	60.00
069532	0001	09/26/2019	A	MINDFULNESS CLUB	03	200	1636	9323	000000	000	100.00
069562	0003	09/30/2019	A	MINDFULNESS CLUB	03	200	1636	9323	000000	000	40.00
FUND CODE SUB-TOTAL:											200.00
069427	0002	09/17/2019	A	DUES & FEES ITIP TECH PREP	03	200	1633	950A	000000	001	122.50
069451	0005	09/19/2019	A	DUES & FEES ITIP TECH PREP	03	200	1633	950A	000000	001	20.00
069496	0003	09/24/2019	A	DUES & FEES ITIP TECH PREP	03	200	1633	950A	000000	001	20.00
069515	0002	09/26/2019	A	ITIP DUES & FEES RCPT#69353	03	200	1633	950A	000000	001	70.00
FUND CODE SUB-TOTAL:											232.50
069437	0005	09/18/2019	A	DUES & FEES JH NHS	03	200	1631	956A	000000	002	60.00
069508	0003	09/25/2019	A	DUES & FEES JH NHS	03	200	1631	956A	000000	002	40.00
FUND CODE SUB-TOTAL:											100.00
069256	0004	09/03/2019	A	CLASS OF 2020 SPIRITWEAR FR	03	200	1626	972A	000000	001	982.00
069264	0002	09/04/2019	A	CLASS OF 2020 SPIRITWEAR FR	03	200	1626	972A	000000	001	2,312.50
069315	0003	09/06/2019	A	CLASS OF 2020 SPIRITWEAR FR	03	200	1626	972A	000000	001	188.00
FUND CODE SUB-TOTAL:											3,482.50
069249	0001	09/03/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	13.00
069250	0002	09/03/2019	A	A-LAB CORP DONATION ALL SPORTS	03	300	1820	901B	000000	000	100.00
069250	0003	09/03/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	455.00
069250	0004	09/03/2019	A	DUES & FEES CROSS COUNTRY	03	300	1635	901B	000000	431	300.00
069250	0005	09/03/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	2,991.00
069250	0007	09/03/2019	A	DUES & FESS HS B-GOLF	03	300	1635	901B	000000	241	520.00
069250	0008	09/03/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	423.00
069268	0001	09/04/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,281.00
069268	0002	09/04/2019	A	REFUND FB ADM DUE TO WEATHER	03	300	1615	901B	000000	161	156.00-
069268	0003	09/04/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	525.00
069268	0004	09/04/2019	A	REFUND B-SOCCER ADM WEATHER	03	300	1615	901B	000000	131	102.00-
069298	0002	09/05/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	100.00
069298	0003	09/05/2019	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	200.00
069298	0004	09/05/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,398.00
069298	0006	09/05/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,459.00
069323	0001	09/09/2019	A	TT-2019-2020 ADULT PASS SALES	03	300	1625	901B	000000	000	9,080.00

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069323	0002	09/09/2019	A	TT-2019-2020 STUDENT PASS SALE	03	300	1625	901B	000000	000	6,650.00
069327	0002	09/09/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	610.00
069327	0003	09/09/2019	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	600.00
069327	0004	09/09/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	631.00
069327	0005	09/09/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,478.00
069327	0007	09/09/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	646.00
069327	0008	09/09/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	359.00
069355	0003	09/10/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	628.00
069355	0004	09/10/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	514.00
069368	0002	09/11/2019	A	ALL SPORTS JH CONCESSIONS	03	300	1890	901B	000000	000	180.00
069368	0003	09/11/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	855.00
069398	0003	09/13/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	2,100.00
069398	0008	09/13/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	855.00
069409	0001	09/16/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	11,656.00
069411	0002	09/16/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	700.00
069411	0003	09/16/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,050.00
069411	0004	09/16/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	230.00
069411	0006	09/16/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	511.00
069411	0007	09/16/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	454.00
069411	0008	09/16/2019	A		03	300	1615	901B	000000	352	0.00
069455	0004	09/19/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
069455	0005	09/19/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	246.00
069455	0007	09/19/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	413.00
069456	0001	09/19/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	210.00
069456	0002	09/19/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
069456	0003	09/19/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	876.00
069456	0004	09/19/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	213.00
069482	0003	09/23/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	845.00
069482	0004	09/23/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	497.00
069482	0005	09/23/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,200.00
069501	0001	09/24/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	664.00
069501	0002	09/24/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	475.00
069501	0003	09/24/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,156.00
069511	0002	09/25/2019	A	OHSAA REFUND ALL SPORTS	03	300	1890	901B	000000	000	2,127.00
069511	0003	09/25/2019	A	ATHLETE OF THE YEAR WINNER	03	300	1890	901B	000000	000	1,000.00
069511	0004	09/25/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	720.00
069511	0005	09/25/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	456.00
069523	0001	09/26/2019	A	JH CONCESSIONS CR ADJ	03	300	1890	901B	000000	000	20.00
069524	0001	09/26/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	120.00
069524	0002	09/26/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,550.00
069524	0004	09/26/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	887.00
069524	0005	09/26/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	393.00
069546	0001	09/27/2019	A	FIELD RENTAL BASEBALL	03	300	1810	901B	000000	000	560.00
069546	0002	09/27/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,539.00

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069546	0003	09/27/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
069546	0004	09/27/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	563.00
069550	0002	09/30/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	100.00
069561	0001	09/30/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	5,995.00
069564	0001	09/30/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	12,808.00
069568	0001	09/30/2019	A	20% Fee Tennis Camp	03	300	1690	901B	000000	000	481.10
FUND CODE SUB-TOTAL:											88,188.10
069398	0007	09/13/2019	A	BOOSTER DONATION HS B-SOCCER	03	300	1820	901E	000000	000	1,252.04
069524	0003	09/26/2019	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	4,884.00
FUND CODE SUB-TOTAL:											6,136.04
069411	0005	09/16/2019	A	CAKE POP FNDRSR SOFTBALL	03	300	1690	901F	000000	000	500.00
069455	0006	09/19/2019	A	CAKE POP FNDRSR SOFTBALL	03	300	1690	901F	000000	000	200.00
FUND CODE SUB-TOTAL:											700.00
069273	0001	09/05/2019	A	CORR CODING JH FNDR RCPT#69185	03	300	1690	901H	000000	000	2,029.15-
069274	0001	09/05/2019	A	CORR CODING JH FNDR RCPT#69184	03	300	1690	901H	000000	000	2.00-
069398	0004	09/13/2019	A	BOOSTER DONATION HS FOOTBALL	03	300	1820	901H	000000	000	339.50
FUND CODE SUB-TOTAL:											1,691.65-
069250	0006	09/03/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901I	000000	000	252.00
069268	0006	09/04/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901I	000000	000	146.00
069273	0002	09/05/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901I	000000	000	2,029.15
069274	0002	09/05/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901I	000000	000	2.00
069327	0006	09/09/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901I	000000	000	36.00
FUND CODE SUB-TOTAL:											2,465.15
069398	0005	09/13/2019	A	BOOSTER DONATION B-GOLF	03	300	1820	901K	000000	000	479.72
FUND CODE SUB-TOTAL:											479.72
069398	0006	09/13/2019	A	BOOSTER DONATION G-GOLF	03	300	1820	901L	000000	000	809.61

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											809.61
069368	0004	09/11/2019	A	SPONSORS FNDRSR G-SOCCER	03	300	1690	901S	000000	000	400.00
069398	0009	09/13/2019	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	467.31
FUND CODE SUB-TOTAL:											867.31
069250	0009	09/03/2019	A	CHIPOTLE FNDRSR JH VOLLEYBALL	03	300	1690	901T	000000	000	773.22
069368	0005	09/11/2019	A	PLAYER KIT FNDRSR HS VOLLEYBAL	03	300	1690	901T	000000	000	320.00
069398	0011	09/13/2019	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	400.49
069455	0008	09/19/2019	A	CANCER TSHIRT FR HS VOLLEYBALL	03	300	1690	901T	000000	000	126.00
FUND CODE SUB-TOTAL:											1,619.71
069355	0002	09/10/2019	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901W	000000	000	110.00
069398	0002	09/13/2019	A	BOOSTER DONATION HS CROSS CTRY	03	300	1820	901W	000000	000	484.70
FUND CODE SUB-TOTAL:											594.70
069268	0005	09/04/2019	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	10.00
069298	0005	09/05/2019	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	1,701.00
069398	0010	09/13/2019	A	BOOSTER DONATON HS G-TENNIS	03	300	1820	901Z	000000	000	545.69
FUND CODE SUB-TOTAL:											2,256.69
069247	0001	09/03/2019	A	HS BAND P2P FEES	03	300	1630	902B	000000	001	5,175.00
069282	0007	09/04/2019	A	PaySchls 9/4/19 Band P2P fees	03	300	1630	902B	000000	001	225.00
069284	0008	09/04/2019	A	PaySchls 9/4/19 Band P2P fees	03	300	1630	902B	000000	001	225.00
069287	0010	09/05/2019	A	PaySchls 9/5/19 HS Band P2P fe	03	300	1630	902B	000000	001	675.00
069304	0004	09/06/2019	A	PaySchls 9/6/19 HS Band P2P fe	03	300	1630	902B	000000	001	225.00
069318	0002	09/06/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	1,350.00
069342	0003	09/10/2019	A	PaySchls 9/10/19 Band P2P fees	03	300	1630	902B	000000	001	450.00
069359	0005	09/11/2019	A	PaySchls 9/11/19 Band P2P fees	03	300	1630	902B	000000	001	225.00
069367	0002	09/11/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	100.00
069550	0001	09/30/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	100.00-
FUND CODE SUB-TOTAL:											8,550.00

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069256	0005	09/03/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	220.00
069264	0003	09/04/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	1,070.00
069300	0002	09/05/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	820.00
069315	0004	09/06/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	690.00
069331	0005	09/09/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	160.00
069365	0003	09/11/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	140.00
069403	0006	09/16/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	140.00
069472	0003	09/20/2019	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	100.00
069474	0001	09/23/2019	A	PARTIAL REFUND CPS PY EXP	03	300	5300	903B	000000	001	268.36
069566	0003	09/30/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	100.00
FUND CODE SUB-TOTAL:											3,708.36
069398	0001	09/13/2019	A	BOOSTER DONATION HS S/L CHEER	03	300	1820	905B	000000	000	433.40
069455	0003	09/19/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	983.00
FUND CODE SUB-TOTAL:											1,416.40
069355	0001	09/10/2019	A	DUES & FEES HS COMP CHEER30016	03	300	1635	914B	000000	001	2,490.00
069455	0001	09/19/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,100.00
069481	0001	09/23/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	0.04
069482	0002	09/23/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,711.00
FUND CODE SUB-TOTAL:											5,301.04
069455	0002	09/19/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	718.00
FUND CODE SUB-TOTAL:											718.00
069309	0001	09/06/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9019	000000	000	13,536.01
FUND CODE SUB-TOTAL:											13,536.01
069306	0001	09/06/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	61,944.78
FUND CODE SUB-TOTAL:											61,944.78
069308	0001	09/06/2019	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9219	000000	000	5,000.00

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