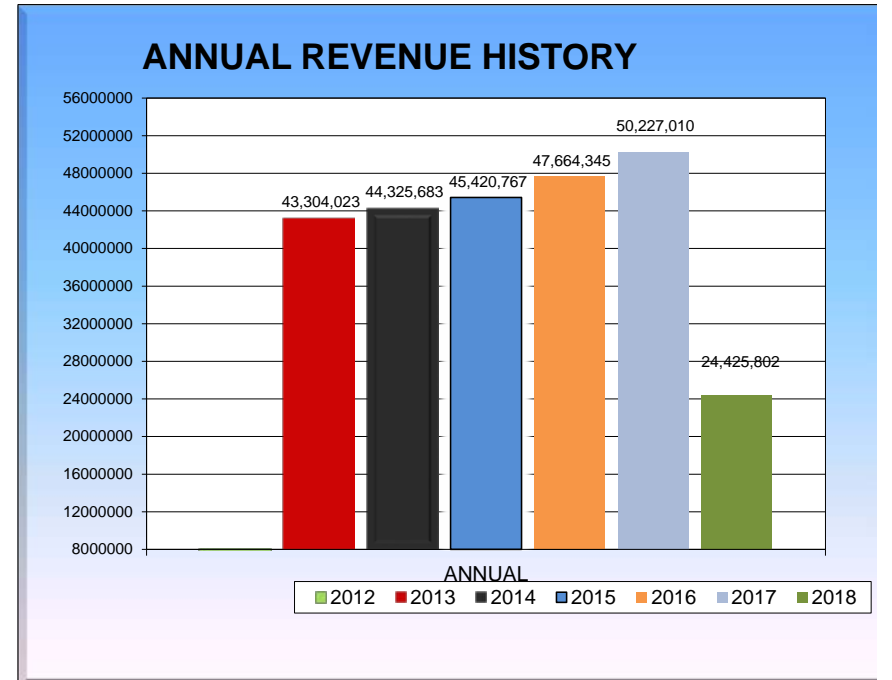
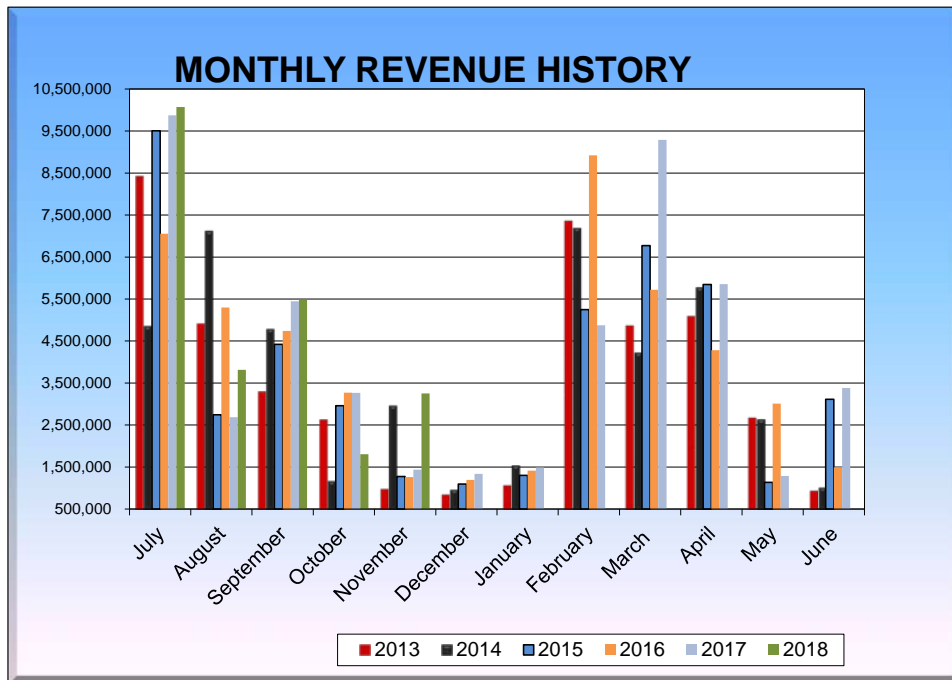


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848								24,425,802



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063563	0001	11/01/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
063564	0001	11/01/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	76.00
063565	0001	11/01/2017	A	PS TUITION	03	001	1211	0000	000000	007	1,080.00
063565	0002	11/01/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063566	0001	11/01/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
063570	0001	11/01/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,578.00
063574	0001	11/02/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
063586	0001	11/03/2017	A	RET DEP ITEM JH DEPOSIT \$1578	03	001	1740	0000	000000	002	154.50-
063585	0001	11/06/2017	A	TREA3605 REAL LIFE BLDG USE	03	001	1810	0000	000000	000	2,080.00
063585	0003	11/06/2017	A	TREA3607 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	880.00
063585	0005	11/06/2017	A	TREA3498 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	880.00
063600	0001	11/06/2017	A	PS TUITION	03	001	1211	0000	000000	007	1,100.00
063600	0002	11/06/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063600	0003	11/06/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	90.00
063591	0001	11/07/2017	A	eFunds 10/26/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063591	0002	11/07/2017	A	eFunds 10/26/17 HS Fees	03	001	1740	0000	000000	001	626.00
063591	0003	11/07/2017	A	eFunds 10/26/17 SI Fees	03	001	1740	0000	000000	003	100.00
063591	0004	11/07/2017	A	eFunds 10/26/17 FP Fees	03	001	1740	0000	000000	005	56.00
063592	0001	11/07/2017	A	eFunds 10/27/17 HS Fees	03	001	1740	0000	000000	001	1,206.50
063592	0002	11/07/2017	A	eFunds 10/27/17 JH Fees	03	001	1740	0000	000000	002	45.00
063592	0003	11/07/2017	A	eFunds 10/27/17 SI Fees	03	001	1740	0000	000000	003	100.00
063592	0004	11/07/2017	A	eFunds 10/27/17 DE Fees	03	001	1740	0000	000000	004	71.00
063592	0005	11/07/2017	A	eFunds 10/27/17 FP Fees	03	001	1740	0000	000000	005	168.00
063593	0001	11/07/2017	A	eFunds 10/30/17 HS Fees	03	001	1740	0000	000000	001	510.50
063593	0002	11/07/2017	A	eFunds 10/30/17 JH Fees	03	001	1740	0000	000000	002	53.50
063593	0003	11/07/2017	A	eFunds 10/30/17 SI Fees	03	001	1740	0000	000000	003	71.00
063593	0004	11/07/2017	A	eFunds 10/30/17 FP Fees	03	001	1740	0000	000000	005	168.00
063594	0001	11/07/2017	A	eFunds 10/30/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063594	0002	11/07/2017	A	eFunds 10/30/17 HS Fees	03	001	1740	0000	000000	001	1,161.50
063594	0003	11/07/2017	A	eFunds 10/30/17 JH Fees	03	001	1740	0000	000000	002	65.50
063594	0004	11/07/2017	A	eFunds 10/30/17 SI Fees	03	001	1740	0000	000000	003	174.00
063594	0005	11/07/2017	A	eFunds 10/30/17 DE Fees	03	001	1740	0000	000000	004	101.00
063594	0006	11/07/2017	A	eFunds 10/30/17 FP Fees	03	001	1740	0000	000000	005	56.00
063594	0007	11/07/2017	A	eFunds 10/30/17 CC Fees	03	001	1740	0000	000000	006	90.00
063596	0001	11/07/2017	A	eFunds 10/31/17 HS Fees	03	001	1740	0000	000000	001	320.50
063596	0002	11/07/2017	A	eFunds 10/31/17 SI Fees	03	001	1740	0000	000000	003	100.00
063596	0003	11/07/2017	A	eFunds 10/31/17 DE Fees	03	001	1740	0000	000000	004	15.00
063597	0001	11/07/2017	A	eFunds 10/31/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063597	0002	11/07/2017	A	eFunds 10/31/17 HS Fees	03	001	1740	0000	000000	001	471.00
063597	0003	11/07/2017	A	eFunds 10/31/17 JH Fees	03	001	1740	0000	000000	002	117.00
063597	0004	11/07/2017	A	eFunds 10/31/17 SI Fees	03	001	1740	0000	000000	003	120.00
063597	0005	11/07/2017	A	eFunds 10/31/17 CC Fees	03	001	1740	0000	000000	006	70.00
063598	0001	11/07/2017	A	eFunds 11/1/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063598	0002	11/07/2017	A	eFunds 11/1/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	260.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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063598	0003	11/07/2017	A	eFunds 11/1/17 HS Fees	03	001	1740	0000	000000	001	339.50
063599	0001	11/07/2017	A	eFunds 11/2/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063599	0002	11/07/2017	A	eFunds 11/2/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063599	0003	11/07/2017	A	eFunds 11/2/17 P2P HS G BB	03	001	1630	0030	000000	001	260.00
063599	0004	11/07/2017	A	eFunds 11/2/17 HS Fees	03	001	1740	0000	000000	001	390.25
063599	0005	11/07/2017	A	eFunds 11/2/17 JH Fees	03	001	1740	0000	000000	002	68.50
063599	0006	11/07/2017	A	eFunds 11/2/17 SI Fees	03	001	1740	0000	000000	003	8.00
063599	0007	11/07/2017	A	eFunds 11/2/17 FP Fees	03	001	1740	0000	000000	005	56.00
063599	0008	11/07/2017	A	eFunds 11/2/17 CC Fees	03	001	1740	0000	000000	006	35.00
063601	0004	11/07/2017	A	TREA3573 FAIRHAVEN BLDG FEES	03	001	1810	0000	000000	000	3,440.00
063601	0006	11/07/2017	A	TREA3608 FAIRHAVEN BLDG FEE	03	001	1810	0000	000000	000	1,280.00
063603	0001	11/07/2017	A	PS TUITION	03	001	1211	0000	000000	007	380.00
063603	0002	11/07/2017	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	30.89
063603	0003	11/07/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063607	0001	11/08/2017	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	9.00
063608	0001	11/08/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	499.50
063610	0001	11/08/2017	A	PS TUITON	03	001	1211	0000	000000	007	180.00
063610	0002	11/08/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	115.00
063613	0001	11/08/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	400.00
063614	0001	11/08/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
063618	0001	11/09/2017	A	BASIC AID SF#1 NOV 2017	03	001	3110	0000	000000	000	646,437.77
063618	0002	11/09/2017	A	ECONOMIC AID SF#1 NOV 2017	03	001	3211	0000	000000	000	79.01
063618	0003	11/09/2017	A	CAREER TECH SF#1 NOV 2017	03	001	3219	0000	000000	000	269.22
063619	0001	11/09/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063620	0001	11/09/2017	A	PS TUITION	03	001	1211	0000	000000	007	140.00
063620	0002	11/09/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	90.00
063626	0005	11/10/2017	A	PEPSI COMM CO OCT 2017	03	001	1890	0000	000000	000	12.00
063626	0006	11/10/2017	A	PEPSI COMM 96602 OCT 2017	03	001	1890	0000	000000	000	2.88
063628	0001	11/13/2017	A	BWC REFUND	03	001	5300	0000	000000	000	49.70
063630	0001	11/13/2017	A	PS TUITION	03	001	1211	0000	000000	007	190.00
063630	0002	11/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
063632	0001	11/14/2017	A	PS TUITION	03	001	1211	0000	000000	007	370.00
063632	0002	11/14/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
063633	0002	11/14/2017	A	EPC REBATE CLASS/PAPER SUPPLY	03	001	5300	0000	000000	000	161.34
063633	0003	11/14/2017	A	EPC REBATE WELLNESS	03	001	1890	0000	000000	000	11,101.50
063635	0001	11/14/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,850.00
063635	0002	11/14/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,620.00
063639	0001	11/15/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	80.00
063641	0001	11/15/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
063641	0002	11/15/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	400.00
063642	0001	11/15/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
063643	0001	11/15/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
063644	0001	11/15/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	101.00
063648	0003	11/16/2017	A	DAMAGED THERMOSTAT COVER HS	03	001	1890	0000	000000	000	40.00

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063649	0001	11/16/2017	A	LOST LIBRARY BOOK FE FP	03	001	1890	0000	000000	000	5.00
063657	0001	11/16/2017	A	JH AGENDA	03	001	1890	0000	000000	000	5.00
063658	0001	11/16/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	4,705.00
063662	0001	11/20/2017	A	eFunds 11/1/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063662	0002	11/20/2017	A	eFunds 11/1/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063662	0003	11/20/2017	A	eFunds 11/1/17 HS Fees	03	001	1740	0000	000000	001	220.00
063662	0004	11/20/2017	A	eFunds 11/1/17 JH Fees	03	001	1740	0000	000000	002	87.50
063662	0005	11/20/2017	A	eFunds 11/1/17 DE Fees	03	001	1740	0000	000000	004	56.00
063662	0006	11/20/2017	A	eFunds 11/1/17 FP Fees	03	001	1740	0000	000000	005	168.00
063662	0007	11/20/2017	A	eFunds 11/1/17 CC Fees	03	001	1740	0000	000000	006	35.00
063663	0001	11/20/2017	A	eFunds 11/2/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063663	0002	11/20/2017	A	eFunds 11/2/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063663	0003	11/20/2017	A	eFunds 11/2/17 P2P Swimming	03	001	1630	0030	000000	001	520.00
063663	0004	11/20/2017	A	eFunds 11/2/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	260.00
063663	0005	11/20/2017	A	eFunds 11/2/17 HS Fees	03	001	1740	0000	000000	001	196.50
063663	0006	11/20/2017	A	eFunds 11/2/17 JH Fees	03	001	1740	0000	000000	002	88.50
063663	0007	11/20/2017	A	eFunds 11/2/17 DE Fees	03	001	1740	0000	000000	004	56.00
063665	0001	11/20/2017	A	eFunds 11/3/17 HS Fees	03	001	1740	0000	000000	001	377.25
063665	0002	11/20/2017	A	eFunds 11/3/17 FP Fees	03	001	1740	0000	000000	005	112.00
063666	0001	11/20/2017	A	eFunds 11/3/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063666	0002	11/20/2017	A	eFunds 11/3/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063666	0003	11/20/2017	A	eFunds 11/3/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	260.00
063666	0004	11/20/2017	A	eFunds 11/3/17 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
063666	0005	11/20/2017	A	eFunds 11/3/17 HS Fees	03	001	1740	0000	000000	001	446.50
063666	0006	11/20/2017	A	eFunds 11/3/17 JH Fees	03	001	1740	0000	000000	002	12.00
063666	0007	11/20/2017	A	eFunds 11/3/17 SI Fees	03	001	1740	0000	000000	003	37.50
063666	0008	11/20/2017	A	eFunds 11/3/17 FP Fees	03	001	1740	0000	000000	005	56.00
063666	0009	11/20/2017	A	eFunds 11/3/17 CC Fees	03	001	1740	0000	000000	006	35.00
063666	0010	11/20/2017	A	eFunds 11/3/17 PS Fees	03	001	1740	0000	000000	007	45.00
063667	0001	11/20/2017	A	eFunds 11/6/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063667	0002	11/20/2017	A	eFunds 11/6/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063667	0003	11/20/2017	A	eFunds 11/6/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	520.00
063667	0004	11/20/2017	A	eFunds 11/6/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063667	0005	11/20/2017	A	eFunds 11/6/17 P2P JH GBB	03	001	1630	0300	000000	002	480.00
063667	0006	11/20/2017	A	eFunds 11/6/17 HS Fees	03	001	1740	0000	000000	001	752.00
063668	0001	11/20/2017	A	eFunds 11/6/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063668	0002	11/20/2017	A	eFunds 11/6/17 P2P HS CmpCheer	03	001	1630	0030	000000	001	260.00
063668	0003	11/20/2017	A	eFunds 11/6/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063668	0004	11/20/2017	A	eFunds 11/6/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	520.00
063668	0005	11/20/2017	A	eFunds 11/6/17 P2P JH CmpCheer	03	001	1630	0300	000000	002	160.00
063668	0006	11/20/2017	A	eFunds 11/6/17 P2P JH Wrestlng	03	001	1630	0300	000000	002	320.00
063668	0007	11/20/2017	A	eFunds 11/6/17 P2P JH BBB	03	001	1630	0300	000000	002	160.00
063668	0008	11/20/2017	A	eFunds 11/6/17 HS Fees	03	001	1740	0000	000000	001	686.00
063668	0009	11/20/2017	A	eFunds 11/6/17 JH Fees	03	001	1740	0000	000000	002	213.50

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063668	0010	11/20/2017	A	eFunds 11/6/17 DE Fees	03	001	1740	0000	000000	004	56.00
063668	0011	11/20/2017	A	eFunds 11/6/17 CC Fees	03	001	1740	0000	000000	006	35.00
063669	0001	11/20/2017	A	eFunds 11/7/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063669	0002	11/20/2017	A	eFunds 11/7/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063669	0003	11/20/2017	A	eFunds 11/7/17 P2P HS CmpCheer	03	001	1630	0030	000000	001	780.00
063669	0004	11/20/2017	A	eFunds 11/7/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063669	0005	11/20/2017	A	eFunds 11/7/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063669	0006	11/20/2017	A	eFunds 11/7/17 P2P JH GBB	03	001	1630	0300	000000	002	320.00
063669	0007	11/20/2017	A	eFunds 11/7/17 P2P JH CmpCheer	03	001	1630	0300	000000	002	160.00
063669	0008	11/20/2017	A	eFunds 11/7/17 HS Fees	03	001	1740	0000	000000	001	569.50
063669	0009	11/20/2017	A	eFunds 11/7/17 JH Fees	03	001	1740	0000	000000	002	84.50
063670	0001	11/20/2017	A	eFunds 11/7/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	780.00
063670	0002	11/20/2017	A	eFunds 11/7/17 P2P HS GBB	03	001	1630	0030	000000	001	780.00
063670	0003	11/20/2017	A	eFunds 11/7/17 P2P Bowling	03	001	1630	0030	000000	001	260.00
063670	0004	11/20/2017	A	eFunds 11/7/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063670	0005	11/20/2017	A	eFunds 11/7/17 P2P HS CmpCheer	03	001	1630	0030	000000	001	260.00
063670	0006	11/20/2017	A	eFunds 11/7/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063670	0007	11/20/2017	A	eFunds 11/7/17 HS Fees	03	001	1740	0000	000000	001	668.00
063670	0008	11/20/2017	A	eFunds 11/7/17 JH Fees	03	001	1740	0000	000000	002	20.00
063670	0009	11/20/2017	A	eFunds 11/7/17 SI Fees	03	001	1740	0000	000000	003	10.00
063670	0010	11/20/2017	A	eFunds 11/7/17 Lunch Deposits	03	001	1740	0000	000000	003	3,094.00
063672	0001	11/20/2017	A	eFunds 11/8/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063672	0002	11/20/2017	A	eFunds 11/8/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	520.00
063672	0003	11/20/2017	A	eFunds 11/8/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063672	0004	11/20/2017	A	eFunds 11/8/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063672	0005	11/20/2017	A	eFunds 11/8/17 HS Fees	03	001	1740	0000	000000	001	568.50
063673	0001	11/20/2017	A	eFunds 11/8/17 PS Tuition	03	001	1211	0000	000000	007	380.00
063673	0002	11/20/2017	A	eFunds 11/8/17 P2P HS Cheer	03	001	1630	0030	000000	001	520.00
063673	0003	11/20/2017	A	eFunds 11/8/17 P2P JH GBB	03	001	1630	0300	000000	002	320.00
063673	0004	11/20/2017	A	eFunds 11/8/17 HS Fees	03	001	1740	0000	000000	001	1,100.50
063673	0005	11/20/2017	A	eFunds 11/8/17 JH Fees	03	001	1740	0000	000000	002	58.50
063673	0006	11/20/2017	A	eFunds 11/8/17 SI Fees	03	001	1740	0000	000000	003	100.00
063673	0007	11/20/2017	A	eFunds 11/8/17 DE Fees	03	001	1740	0000	000000	004	30.00
063675	0001	11/20/2017	A	eFunds 11/9/17 PS Tuition	03	001	1211	0000	000000	007	1,270.00
063675	0002	11/20/2017	A	eFunds 11/9/17 P2P HS BBB	03	001	1630	0030	000000	001	780.00
063675	0003	11/20/2017	A	eFunds 11/9/17 P2P HS CmpCheer	03	001	1630	0030	000000	001	520.00
063675	0004	11/20/2017	A	eFunds 11/9/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063675	0005	11/20/2017	A	eFunds 11/9/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063675	0006	11/20/2017	A	eFunds 11/9/17 P2P JH GBB	03	001	1630	0300	000000	002	480.00
063675	0007	11/20/2017	A	eFunds 11/9/17 HS Fees	03	001	1740	0000	000000	001	40.00
063676	0001	11/20/2017	A	eFunds 11/9/17 PS Tuition	03	001	1211	0000	000000	007	370.00
063676	0002	11/20/2017	A	eFunds 11/9/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063676	0003	11/20/2017	A	eFunds 11/9/17 P2P HS Wrestlng	03	001	1630	0030	000000	001	780.00
063676	0004	11/20/2017	A	eFunds 11/9/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00

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063676	0005	11/20/2017	A	eFunds 11/9/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063676	0006	11/20/2017	A	eFunds 11/9/17 P2P JH GBB	03	001	1630	0300	000000	002	320.00
063676	0007	11/20/2017	A	eFunds 11/9/17 P2P JH BBB	03	001	1630	0300	000000	002	640.00
063676	0008	11/20/2017	A	eFunds 11/9/17 P2P JH Wrestlng	03	001	1630	0300	000000	002	320.00
063676	0009	11/20/2017	A	eFunds 11/9/17 HS Fees	03	001	1740	0000	000000	001	383.50
063677	0001	11/20/2017	A	eFunds 11/10/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063677	0002	11/20/2017	A	eFunds 11/10/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063677	0003	11/20/2017	A	eFunds 11/10/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063677	0004	11/20/2017	A	eFunds 11/10/17 P2P JH BBB	03	001	1630	0300	000000	002	480.00
063677	0005	11/20/2017	A	eFunds 11/10/17 HS Fees	03	001	1740	0000	000000	001	266.50
063677	0006	11/20/2017	A	eFunds 11/10/17 JH Fees	03	001	1740	0000	000000	002	12.00
063678	0001	11/20/2017	A	eFunds 11/10/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063678	0002	11/20/2017	A	eFunds 11/10/17 P2P Bowling	03	001	1630	0030	000000	001	260.00
063678	0003	11/20/2017	A	eFunds 11/10/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063678	0004	11/20/2017	A	eFunds 11/10/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063678	0005	11/20/2017	A	eFunds 11/10/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063678	0006	11/20/2017	A	eFunds 11/10/17 P2P JH BBB	03	001	1630	0300	000000	002	480.00
063678	0007	11/20/2017	A	eFunds 11/10/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063678	0008	11/20/2017	A	eFunds 11/10/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063678	0009	11/20/2017	A	eFunds 11/10/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063678	0010	11/20/2017	A	eFunds 11/10/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063678	0011	11/20/2017	A	eFunds 11/10/17 HS Fees	03	001	1740	0000	000000	001	325.00
063678	0012	11/20/2017	A	eFunds 11/10/17 JH Fees	03	001	1740	0000	000000	002	68.00
063679	0001	11/20/2017	A	eFunds 11/13/17 P2P Bowling	03	001	1630	0030	000000	001	1,300.00
063679	0002	11/20/2017	A	eFunds 11/13/17 P2P HS CmpChr	03	001	1630	0030	000000	001	260.00
063679	0003	11/20/2017	A	eFunds 11/13/17 P2P HS BBB	03	001	1630	0030	000000	001	1,040.00
063679	0004	11/20/2017	A	eFunds 11/13/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063679	0005	11/20/2017	A	eFunds 11/13/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063679	0006	11/20/2017	A	eFunds 11/13/17 P2P JH BBB	03	001	1630	0300	000000	002	960.00
063679	0007	11/20/2017	A	eFunds 11/13/17 P2P JH GBB	03	001	1630	0300	000000	002	640.00
063679	0008	11/20/2017	A	eFunds 11/13/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063679	0009	11/20/2017	A	eFunds 11/13/17 HS Fees	03	001	1740	0000	000000	001	381.50
063680	0001	11/20/2017	A	eFunds 11/14/17 P2P HS BBB	03	001	1630	0030	000000	001	1,040.00
063680	0002	11/20/2017	A	eFunds 11/14/17 P2P Hockey	03	001	1630	0030	000000	001	520.00
063680	0003	11/20/2017	A	eFunds 11/14/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063680	0004	11/20/2017	A	eFunds 11/14/17 P2P HS CompChr	03	001	1630	0030	000000	001	520.00
063680	0005	11/20/2017	A	eFunds 11/14/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063680	0006	11/20/2017	A	eFunds 11/14/17 P2P Swimming	03	001	1630	0030	000000	001	520.00
063680	0007	11/20/2017	A	eFunds 11/14/17 P2P JH BBB	03	001	1630	0300	000000	002	320.00
063680	0008	11/20/2017	A	eFunds 11/14/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063680	0009	11/20/2017	A	eFunds 11/14/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063680	0010	11/20/2017	A	eFunds 11/14/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063680	0011	11/20/2017	A	eFunds 11/14/17 HS Fees	03	001	1740	0000	000000	001	1,241.50
063680	0012	11/20/2017	A	eFunds 11/14/17 JH Fees	03	001	1740	0000	000000	002	63.50

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063680	0013	11/20/2017	A	eFunds 11/14/17 SI Fees	03	001	1740	0000	000000	003	100.00
063680	0014	11/20/2017	A	eFunds 1/14/17 CC Fees	03	001	1740	0000	000000	006	35.00
063681	0001	11/20/2017	A	eFunds 11/13/17 P2P Bowling	03	001	1630	0030	000000	001	520.00
063681	0002	11/20/2017	A	eFunds 11/13/17 P2P HS BBB	03	001	1630	0030	000000	001	520.00
063681	0003	11/20/2017	A	eFunds 11/13/17 P2P HS CmpChr	03	001	1630	0030	000000	001	260.00
063681	0004	11/20/2017	A	eFunds 11/13/17 P2P HS Cheer	03	001	1630	0030	000000	001	520.00
063681	0005	11/20/2017	A	eFunds 11/13/17 P2P HS Wrestlg	03	001	1630	0030	000000	001	260.00
063681	0006	11/20/2017	A	eFunds 11/13/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063681	0007	11/20/2017	A	eFunds 11/13/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063681	0008	11/20/2017	A	eFunds 11/13/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	480.00
063681	0009	11/20/2017	A	eFunds 11/13/17 P2P JH CmpChr	03	001	1630	0300	000000	002	320.00
063681	0010	11/20/2017	A	eFunds 11/13/17 P2P JH BBB	03	001	1630	0300	000000	002	1,440.00
063681	0011	11/20/2017	A	eFunds 11/13/17 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
063681	0012	11/20/2017	A	eFunds 11/13/17 P2P JH GBB	03	001	1630	0300	000000	002	320.00
063681	0013	11/20/2017	A	eFunds 11/13/17 HS Fees	03	001	1740	0000	000000	001	460.00
063681	0014	11/20/2017	A	eFunds 11/13/17 FP Fees	03	001	1740	0000	000000	005	56.00
063682	0001	11/20/2017	A	eFunds 11/15/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063682	0002	11/20/2017	A	eFunds 11/15/17 P2P Hockey	03	001	1630	0030	000000	001	520.00
063682	0003	11/20/2017	A	eFunds 11/15/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063682	0004	11/20/2017	A	eFunds 11/15/17 P2P Swimming	03	001	1630	0030	000000	001	780.00
063682	0005	11/20/2017	A	eFunds 11/15/17 P2P Bowling	03	001	1630	0030	000000	001	260.00
063682	0006	11/20/2017	A	eFunds 11/15/17 P2P JH BBB	03	001	1630	0300	000000	002	160.00
063682	0007	11/20/2017	A	eFunds 11/15/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	320.00
063682	0008	11/20/2017	A	eFunds 11/15/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063682	0009	11/20/2017	A	eFunds 11/15/17 P2P JH GBB	03	001	1630	0300	000000	002	320.00
063682	0010	11/20/2017	A	eFunds 11/15/17 HS Fees	03	001	1740	0000	000000	001	824.25
063682	0011	11/20/2017	A	eFunds 11/15/17 JH Fees	03	001	1740	0000	000000	002	45.00
063682	0012	11/20/2017	A	eFunds 11/15/17 FP Fees	03	001	1740	0000	000000	005	10.39
063684	0001	11/20/2017	A	ROLLBACK GEN/WARREN CTY	03	001	3131	0000	000000	000	1,576,001.94
063684	0003	11/20/2017	A	HOMESTEAD GEN/WARREN CTY	03	001	3132	0000	000000	000	211,001.79
063684	0005	11/20/2017	A	ROLLBACK TIF/WARREN CTY	03	001	3131	0000	000000	000	14,976.75
063684	0006	11/20/2017	A	HOMESTEAD TIF/WARREN CTY	03	001	3132	0000	000000	000	1,734.91
063686	0001	11/20/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
063689	0001	11/20/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
063689	0002	11/20/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	390.00
063690	0001	11/20/2017	A	AGENDAS	03	001	1890	0000	000000	000	10.00
063697	0001	11/21/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063703	0001	11/22/2017	A	AGENDA	03	001	1890	0000	000000	000	5.00
063705	0001	11/22/2017	A	PS TUITION	03	001	1211	0000	000000	007	360.00
063708	0001	11/22/2017	A	CR ADJ TO DEP \$6339.82	03	001	1740	0000	000000	001	1.00
063709	0001	11/22/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	6,339.82
063710	0001	11/22/2017	A	HS ATHELTIC P2P FEE	03	001	1630	0030	000000	001	1,338.00
063710	0002	11/22/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	480.00
063711	0001	11/22/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	001	3,200.00

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063714	0001	11/24/2017	A	BASIC AID ST#2 NOV 2017	03	001	3110	0000	000000	000	648,852.74
063714	0002	11/24/2017	A	ECONOMIC AID SF#2 NOV 2017	03	001	3211	0000	000000	000	80.07
063714	0003	11/24/2017	A	CAREER TECH SF#2 NOV 2017	03	001	3219	0000	000000	000	269.21
063716	0001	11/27/2017	A	CPS REBATE OCTOBER 2017	03	001	1890	0000	000000	000	3,678.30
063751	0001	11/27/2017	A	JRTOC REIMB THIERGART OCT 2017	03	001	2200	0000	000000	001	2,152.41
063751	0002	11/27/2017	A	JROTC REIMB BERRIER OCT 2017	03	001	2200	0000	000000	001	3,269.67
063718	0001	11/28/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
063718	0002	11/28/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
063720	0001	11/28/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	37.00
063723	0005	11/28/2017	A	TREA3606 MOMS MKT BLDG USE JH	03	001	1810	0000	000000	000	850.00
063725	0001	11/29/2017	A	PS TUITION	03	001	1211	0000	000000	007	720.00
063725	0002	11/29/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063727	0001	11/29/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
063733	0001	11/30/2017	A	eFunds 11/14/17 P2P HS CompChr	03	001	1630	0030	000000	001	260.00
063733	0002	11/30/2017	A	eFunds 11/14/17 P2P HS BBB	03	001	1630	0030	000000	001	1,040.00
063733	0003	11/30/2017	A	eFunds 11/14/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063733	0004	11/30/2017	A	eFunds 11/14/17 P2P Swimming	03	001	1630	0030	000000	001	780.00
063733	0005	11/30/2017	A	eFunds 11/14/17 P2P Bowling	03	001	1630	0030	000000	001	260.00
063733	0006	11/30/2017	A	eFunds 11/14/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	320.00
063733	0007	11/30/2017	A	eFunds 11/14/17 P2P JH BBB	03	001	1630	0300	000000	002	160.00
063733	0008	11/30/2017	A	eFunds 11/14/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063733	0009	11/30/2017	A	eFunds 11/14/17 P2P JH CompChr	03	001	1630	0300	000000	002	320.00
063733	0010	11/30/2017	A	eFunds 11/14/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063733	0011	11/30/2017	A	eFunds 11/14/17 HS Fees	03	001	1740	0000	000000	001	746.00
063733	0012	11/30/2017	A	eFunds 11/14/17 JH Fees	03	001	1740	0000	000000	002	53.50
063734	0001	11/30/2017	A	eFunds 11/15/17 PS Tuition	03	001	1211	0000	000000	007	90.00
063734	0002	11/30/2017	A	eFunds 11/15/17 P2P HS Wrestlg	03	001	1630	0030	000000	001	780.00
063734	0003	11/30/2017	A	eFunds 11/15/17 P2P HS BBB	03	001	1630	0030	000000	001	780.00
063734	0004	11/30/2017	A	eFunds 11/15/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063734	0005	11/30/2017	A	eFunds 11/15/17 P2P HS CompChr	03	001	1630	0030	000000	001	520.00
063734	0006	11/30/2017	A	eFunds 11/15/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063734	0007	11/30/2017	A	eFunds 11/15/17 P2P Swimming	03	001	1630	0030	000000	001	520.00
063734	0008	11/30/2017	A	eFunds 11/15/17 P2P Bowling	03	001	1630	0030	000000	001	260.00
063734	0009	11/30/2017	A	eFunds 11/15/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063734	0010	11/30/2017	A	eFunds 11/15/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	320.00
063734	0011	11/30/2017	A	eFunds 11/15/17 P2P JH CompChr	03	001	1630	0300	000000	002	320.00
063734	0012	11/30/2017	A	eFunds 11/15/17 P2P JH BBB	03	001	1630	0300	000000	002	160.00
063734	0013	11/30/2017	A	eFunds 11/15/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063734	0014	11/30/2017	A	eFunds 11/15/17 HS Fees	03	001	1740	0000	000000	001	220.00
063734	0015	11/30/2017	A	eFunds 11/15/17 JH Fees	03	001	1740	0000	000000	002	20.00
063734	0016	11/30/2017	A	eFunds 11/15/17 SI Fees	03	001	1740	0000	000000	003	11.00
063734	0017	11/30/2017	A	eFunds 11/15/17 PS Fees	03	001	1740	0000	000000	007	45.00
063735	0001	11/30/2017	A	eFunds 11/16/17 P2P HS GBB	03	001	1630	0030	000000	001	520.00
063735	0002	11/30/2017	A	eFunds 11/16/17 P2P Hockey	03	001	1630	0030	000000	001	520.00

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063735	0003	11/30/2017	A	eFunds 11/16/17 P2P HS Cheer	03	001	1630	0030	000000	001	260.00
063735	0004	11/30/2017	A	eFunds 11/16/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063735	0005	11/30/2017	A	eFunds 11/16/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063735	0006	11/30/2017	A	eFunds 11/16/17 HS Fees	03	001	1740	0000	000000	001	359.50
063736	0001	11/30/2017	A	eFunds 11/16/17 P2P JH BBB	03	001	1630	0300	000000	002	160.00
063736	0002	11/30/2017	A	eFunds 11/16/17 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
063736	0003	11/30/2017	A	eFunds 11/16/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063736	0004	11/30/2017	A	eFunds 11/16/17 P2P JH CompChr	03	001	1630	0300	000000	002	320.00
063736	0005	11/30/2017	A	eFunds 11/16/17 HS Fees	03	001	1740	0000	000000	001	151.50
063736	0006	11/30/2017	A	eFunds 11/16/17 JH Fees	03	001	1740	0000	000000	002	41.00
063736	0007	11/30/2017	A	eFunds 11/16/17 SI Fees	03	001	1740	0000	000000	003	130.00
063736	0008	11/30/2017	A	eFunds 11/16/17 DE Fees	03	001	1740	0000	000000	004	112.00
063737	0001	11/30/2017	A	eFunds 11/17/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063737	0002	11/30/2017	A	eFunds 11/17/17 FP Fees	03	001	1740	0000	000000	005	56.00
063737	0003	11/30/2017	A	eFunds 11/17/17 CC Fees	03	001	1740	0000	000000	006	60.00
063738	0001	11/30/2017	A	eFunds 11/17/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063738	0002	11/30/2017	A	eFunds 11/17/17 HS Fees	03	001	1740	0000	000000	001	288.00
063739	0001	11/30/2017	A	eFunds 11/20/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063739	0002	11/30/2017	A	eFunds 11/20/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063739	0003	11/30/2017	A	eFunds 11/20/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063739	0004	11/30/2017	A	eFunds 11/20/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063739	0005	11/30/2017	A	eFunds 11/20/17 HS Fees	03	001	1740	0000	000000	001	755.00
063739	0006	11/30/2017	A	eFunds 11/20/17 JH Fees	03	001	1740	0000	000000	002	109.00
063740	0001	11/30/2017	A	eFunds 11/20/17 DE Fees	03	001	1740	0000	000000	004	15.35
063740	0002	11/30/2017	A	eFunds 11/20/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063740	0003	11/30/2017	A	eFunds 11/20/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063740	0004	11/30/2017	A	eFunds 11/20/17 P2P JH GBB	03	001	1630	0300	000000	002	480.00
063740	0005	11/30/2017	A	eFunds 11/20/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063740	0006	11/30/2017	A	eFunds 11/20/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063740	0007	11/30/2017	A	eFunds 11/20/17 HS Fees	03	001	1740	0000	000000	001	392.65
063740	0008	11/30/2017	A	eFunds 11/20/17 SI Fees	03	001	1740	0000	000000	003	71.50
063740	0009	11/30/2017	A	eFunds 11/20/17 FP Fees	03	001	1740	0000	000000	005	56.00
063741	0001	11/30/2017	A	eFunds 11/21/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063741	0002	11/30/2017	A	eFunds 11/21/17 P2P HS CompChr	03	001	1630	0030	000000	001	260.00
063741	0003	11/30/2017	A	eFunds 11/21/17 HS Fees	03	001	1740	0000	000000	001	304.00
063742	0001	11/30/2017	A	eFunds 11/21/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063742	0002	11/30/2017	A	eFunds 11/21/17 P2P HS Wrestlg	03	001	1630	0030	000000	001	260.00
063742	0003	11/30/2017	A	eFunds 11/21/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063742	0004	11/30/2017	A	eFunds 11/21/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063742	0005	11/30/2017	A	eFunds 11/21/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	320.00
063742	0006	11/30/2017	A	eFunds 11/21/17 HS Fees	03	001	1740	0000	000000	001	242.00
063742	0007	11/30/2017	A	eFunds 11/21/17 JH Fees	03	001	1740	0000	000000	002	21.00
063744	0001	11/30/2017	A	eFunds 11/22/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063744	0002	11/30/2017	A	eFunds 11/22/17 P2P Hockey	03	001	1630	0030	000000	001	1,040.00

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063744	0003	11/30/2017	A	eFunds 11/22/17 HS Fees	03	001	1740	0000	000000	001	453.50
063744	0004	11/30/2017	A	eFunds 11/22/17 JH Fees	03	001	1740	0000	000000	002	5.00
063745	0001	11/30/2017	A	eFunds 11/22/17 PS Tuition	03	001	1211	0000	000000	007	270.00
063745	0002	11/30/2017	A	eFunds 11/22/17 P2P Swimming	03	001	1630	0030	000000	001	260.00
063745	0003	11/30/2017	A	eFunds 11/22/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063745	0004	11/30/2017	A	eFunds 11/22/17 HS Fees	03	001	1740	0000	000000	001	337.50
063746	0001	11/30/2017	A	eFunds 11/27/17 P2P Hockey	03	001	1630	0030	000000	001	260.00
063746	0002	11/30/2017	A	eFunds 11/27/17 HS Fees	03	001	1740	0000	000000	001	7.50
063747	0001	11/30/2017	A	eFunds 11/24/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063752	0001	11/30/2017	A	DB ADJ TO AD DEP \$6,025.00	03	001	1630	0300	000000	002	15.00-
063753	0001	11/30/2017	A	HS ATHELTIC P2P FEE	03	001	1630	0030	000000	001	340.00
063753	0002	11/30/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	260.00
063755	0001	11/30/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
063756	0001	11/30/2017	A	DB ADJ TO CE DEP \$1,440.00	03	001	1211	0000	000000	007	50.00-
063757	0001	11/30/2017	A	PS TUITION	03	001	1211	0000	000000	007	1,440.00
063760	0001	11/30/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	275.00
063760	0002	11/30/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	640.00
063762	0001	11/30/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	115.00
063766	0001	11/30/2017	A	eFunds 11/28/17 P2P HS Wrestlg	03	001	1630	0030	000000	001	260.00
063766	0002	11/30/2017	A	eFunds 11/28/17 HS Fees	03	001	1740	0000	000000	001	139.50
063766	0003	11/30/2017	A	eFunds 11/28/17 PS Fees	03	001	1740	0000	000000	007	45.00
063767	0001	11/30/2017	A	HUNTINGTON NOV 2017 INTEREST	03	001	1410	0000	000000	000	858.71
063768	0001	11/30/2017	A	STAR OHIO NOVEMBER 2017 INT	03	001	1410	0000	000000	000	34.34
063769	0001	11/30/2017	A	ADJ TO RCPT# 63684	03	001	3131	0000	000000	000	9.00-
063770	0001	11/30/2017	A	ADJ JH RCPT# 63762 STUDENT FEE	03	001	1740	0000	000000	002	0.50
063771	0001	11/30/2017	A	5/3 Securities Nov Int/Fees	03	001	1410	0000	000000	000	4,816.88-
FUND CODE SUB-TOTAL:											3,251,909.73
063684	0002	11/20/2017	A	ROLLBACK BR/WARREN CTY	03	002	3131	0000	000000	000	342,799.14
063684	0004	11/20/2017	A	HOMESTEAD BR/WARREN CTY	03	002	3132	0000	000000	000	45,895.32
FUND CODE SUB-TOTAL:											388,694.46
063571	0001	11/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,324.20
063571	0002	11/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.05
063576	0001	11/02/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,630.28
063576	0002	11/02/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	86.90
063587	0001	11/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,388.77
063587	0002	11/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.35
063589	0001	11/07/2017	A	Pay Inv#15 Oct Pre-K Snacks	03	006	1559	0000	000000	000	1,425.00
063591	0005	11/07/2017	A	eFunds 10/26/17 Lunch Deposits	03	006	1512	0000	000000	000	2,419.40

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063592	0006	11/07/2017	A	eFunds 10/27/17 Lunch Deposits	03	006	1512	0000	000000	000	2,689.00
063593	0005	11/07/2017	A	eFunds 10/30/17 Lunch Deposits	03	006	1512	0000	000000	000	1,815.50
063594	0008	11/07/2017	A	eFunds 10/30/17 Lunch Deposits	03	006	1512	0000	000000	000	3,207.50
063595	0001	11/07/2017	A	eFunds Ava Pons Lunch Dep.	03	006	1512	0000	000000	000	10.00
063596	0004	11/07/2017	A	eFunds 10/31/17 Lunch Deposits	03	006	1512	0000	000000	000	2,326.95
063597	0006	11/07/2017	A	eFunds 10/31/17 Lunch Deposits	03	006	1512	0000	000000	000	3,433.00
063598	0004	11/07/2017	A	eFunds 11/1/17 Lunch Deposits	03	006	1512	0000	000000	000	1,915.00
063599	0009	11/07/2017	A	eFunds 11/2/17 Lunch Deposits	03	006	1512	0000	000000	000	2,465.35
063606	0001	11/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,151.70
063606	0002	11/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.90
063615	0001	11/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,605.09
063615	0002	11/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.80
063617	0001	11/09/2017	A	FOOD SERVICE FEDERAL OCT 2017	03	006	4120	0000	000000	000	27,284.01
063622	0001	11/09/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,522.90
063622	0002	11/09/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	93.75
063629	0001	11/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,091.87
063629	0002	11/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.65
063633	0001	11/14/2017	A	EPC REBATE FOOD SERVICE	03	006	5300	0000	000000	000	8,434.45
063637	0001	11/14/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,978.15
063637	0002	11/14/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	97.60
063645	0001	11/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,430.95
063645	0002	11/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	92.40
063661	0001	11/16/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,853.86
063661	0002	11/16/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.85
063683	0001	11/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,789.35
063683	0002	11/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.60
063662	0008	11/20/2017	A	eFunds 11/1/17 Lunch Deposits	03	006	1512	0000	000000	000	4,092.70
063663	0008	11/20/2017	A	eFunds 11/2/17 Lunch Deposits	03	006	1512	0000	000000	000	3,794.75
063664	0001	11/20/2017	A	eFunds J.Anderson Lunch deposit	03	006	1512	0000	000000	000	20.00
063665	0003	11/20/2017	A	eFunds 11/3/17 Lunch Deposit	03	006	1512	0000	000000	000	1,100.00
063666	0011	11/20/2017	A	eFunds 11/3/17 Lunch Deposit	03	006	1512	0000	000000	000	2,501.10
063667	0007	11/20/2017	A	eFunds 11/6/17 Lunch Deposit	03	006	1512	0000	000000	000	830.00
063668	0012	11/20/2017	A	eFunds 11/6/17 Lunch Deposit	03	006	1512	0000	000000	000	2,210.35
063669	0010	11/20/2017	A	eFunds 11/7/17 Lunch Deposits	03	006	1512	0000	000000	000	1,797.00
063671	0001	11/20/2017	A	eFunds A.Gregorski Lunch Dep.	03	006	1512	0000	000000	000	24.00
063672	0006	11/20/2017	A	eFunds 11/8/17 Lunch Deposit	03	006	1512	0000	000000	000	1,020.00
063673	0008	11/20/2017	A	eFunds 11/8/17 Lunch Deposit	03	006	1512	0000	000000	000	2,991.00
063674	0001	11/20/2017	A	eFunds O.Dawson Lunch Dep.	03	006	1512	0000	000000	000	20.00
063675	0008	11/20/2017	A	eFunds 11/9/17 Lunch Deposit	03	006	1512	0000	000000	000	1,568.00
063676	0010	11/20/2017	A	eFunds 11/9/17 Lunch Deposit	03	006	1512	0000	000000	000	3,075.00
063677	0007	11/20/2017	A	eFunds 11/10/17 Lunch Deposit	03	006	1512	0000	000000	000	1,180.00
063678	0013	11/20/2017	A	eFunds 11/10/17 Lunch Deposit	03	006	1512	0000	000000	000	1,983.00
063679	0010	11/20/2017	A	eFunds 11/13/17 Lunch Deposit	03	006	1512	0000	000000	000	650.00
063680	0015	11/20/2017	A	eFunds 11/14/17 Lunch Deposit	03	006	1512	0000	000000	000	1,399.55

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063681	0015	11/20/2017	A	eFunds 11/13/17 Lunch Deposit	03	006	1512	0000	000000	000	1,873.10
063682	0013	11/20/2017	A	eFunds 11/15/17 Lunch Deposit	03	006	1512	0000	000000	000	1,917.00
063692	0001	11/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,626.50
063692	0002	11/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	104.40
063699	0001	11/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,876.90
063699	0002	11/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.10
063715	0001	11/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,429.56
063715	0002	11/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.30
063724	0001	11/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,369.95
063724	0002	11/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.45
063750	0001	11/29/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,641.88
063750	0002	11/29/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.70
063731	0001	11/30/2017	A	Pay Inv#17 Cookies for Muse	03	006	1559	0000	000000	000	25.00
063733	0013	11/30/2017	A	eFunds 11/14/17 Lunch Deposit	03	006	1512	0000	000000	000	3,136.00
063734	0018	11/30/2017	A	eFunds 11/15/17 Lunch Deposit	03	006	1512	0000	000000	000	3,177.00
063735	0007	11/30/2017	A	eFunds 11/16/17 Lunch Deposits	03	006	1512	0000	000000	000	2,370.00
063736	0009	11/30/2017	A	eFunds 11/16/17 Lunch Deposits	03	006	1512	0000	000000	000	3,038.50
063737	0004	11/30/2017	A	eFunds 11/17/17 Lunch Deposit	03	006	1512	0000	000000	000	1,785.00
063738	0003	11/30/2017	A	eFunds 11/17/17 Lunch Deposit	03	006	1512	0000	000000	000	3,421.70
063739	0007	11/30/2017	A	eFunds 11/20/17 Lunch Deposit	03	006	1512	0000	000000	000	1,903.40
063740	0010	11/30/2017	A	eFunds 11/20/17 Lunch Deposit	03	006	1512	0000	000000	000	3,552.80
063741	0004	11/30/2017	A	eFunds 11/21/17 Lunch Deposit	03	006	1512	0000	000000	000	1,350.00
063742	0008	11/30/2017	A	eFunds 11/21/17 Lunch Deposit	03	006	1512	0000	000000	000	3,130.55
063743	0001	11/30/2017	A	eFunds K.Nichols Lunch Dep	03	006	1512	0000	000000	000	20.00
063744	0005	11/30/2017	A	eFunds 11/22/17 Lunch Deposit	03	006	1512	0000	000000	000	983.35
063745	0005	11/30/2017	A	eFunds 11/22/17 Lunch Deposit	03	006	1512	0000	000000	000	1,849.00
063746	0003	11/30/2017	A	eFunds 11/27/17 Lunch Deposit	03	006	1512	0000	000000	000	775.00
063747	0002	11/30/2017	A	eFunds 11/24/17 Lunch Deposit	03	006	1512	0000	000000	000	40.00
063748	0001	11/30/2017	A	eFunds chargeback T.Poelking	03	006	1512	0000	000000	000	200.00-
063749	0001	11/30/2017	A	eFunds chargeback J.Poelking	03	006	1512	0000	000000	000	250.00-
063764	0001	11/30/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,766.21
063764	0002	11/30/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.85
063765	0001	11/30/2017	A	eFunds 11/24/17 Lunch Deposit	03	006	1512	0000	000000	000	781.00
063766	0004	11/30/2017	A	eFunds 11/28/17 Lunch Deposit	03	006	1512	0000	000000	000	1,388.00

FUND CODE SUB-TOTAL: 155,402.78

063772	0001	11/30/2017	A	Harold E Mills Nov. Int.	03	007	1410	9098	000000	000	30.87
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FUND CODE SUB-TOTAL: 30.87

063626	0004	11/10/2017	A	PEPSI COMM HS OCT 2017	03	018	1890	904A	000000	001	49.70
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063653	0001	11/16/2017	A	DIABETES DONATION	03	018	1890	904A	000000	001	123.00
063691	0001	11/20/2017	A	DIABETES DONATION	03	018	1890	904A	000000	001	4.00
063691	0002	11/20/2017	A	TEST COORDINATOR	03	018	1890	904A	000000	001	500.00
FUND CODE SUB-TOTAL:											676.70
063575	0001	11/02/2017	A	FOOD PANTRY	03	018	1620	905A	000000	002	208.50
063601	0003	11/07/2017	A	8th Gr Statehouse	03	018	1890	905A	000000	002	212.11
063612	0001	11/08/2017	A	FOOD PANTRY FUNDRAISER	03	018	1620	905A	000000	002	2.00
063612	0002	11/08/2017	A	FIELD TRIP LUNCHES	03	018	1890	905A	000000	002	74.00
063657	0002	11/16/2017	A	DIABETES DONATION	03	018	1620	905A	000000	002	183.00
063657	0003	11/16/2017	A	EASTERLING COMMISSION	03	018	1890	905A	000000	002	7,373.25
FUND CODE SUB-TOTAL:											8,052.86
063563	0002	11/01/2017	A	DONATION SCAC HALLOWEEN COSTUM	03	018	1890	906A	000000	003	289.40
063582	0001	11/02/2017	A	BOOK FAIR	03	018	1690	906A	000000	003	2,962.08
063613	0002	11/08/2017	A	HEIFTER PROJECT	03	018	1890	906A	000000	003	166.00
063631	0001	11/14/2017	A	HEIFER PROJECT	03	018	1890	906A	000000	003	367.23
063643	0002	11/15/2017	A	EASTERLING COMMISSION	03	018	1890	906A	000000	003	4,484.25
063643	0003	11/15/2017	A	CHOIR TSHIRT	03	018	1890	906A	000000	003	280.00
063650	0001	11/16/2017	A	DIABETES DONATIONS	03	018	1820	906A	000000	003	159.00
063650	0002	11/16/2017	A	HEIFER PROJECT	03	018	1890	906A	000000	003	223.17
063685	0001	11/20/2017	A	CHOIR TSHIRTS	03	018	1890	906A	000000	003	434.00
063722	0001	11/28/2017	A	TEAM C DARE BOWLING	03	018	1890	906A	000000	003	692.00
063755	0002	11/30/2017	A	TEAM C DARE BOWLING	03	018	1890	906A	000000	003	649.00
063755	0003	11/30/2017	A	CHOIR SHIRTS	03	018	1890	906A	000000	003	21.00
063763	0001	11/30/2017	A	TEAM C DARE BOWLING	03	018	1890	906A	000000	003	22.00
FUND CODE SUB-TOTAL:											10,749.13
063600	0004	11/06/2017	A	NATIONAL THEATRE	03	018	1890	907A	000000	006	250.00
063626	0001	11/10/2017	A	PEPSI COMM CE OCT 2017	03	018	1890	907A	000000	006	29.42
063639	0002	11/15/2017	A	BLUE OUT COLLECTION	03	018	1890	907A	000000	006	275.00
063646	0001	11/16/2017	A	DB ADJ TO CE DEPOSIT \$8636.25	03	018	1890	907A	000000	006	0.20-
063647	0001	11/16/2017	A	EASTERLING COMMISON	03	018	1620	907A	000000	006	8,516.25
063647	0002	11/16/2017	A	BLUE OUT COLLECTION	03	018	1890	907A	000000	006	120.00
063693	0001	11/20/2017	A	DIABETES DONATION	03	018	1890	907A	000000	006	13.50
FUND CODE SUB-TOTAL:											9,203.97

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063564	0002	11/01/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063564	0003	11/01/2017	A	BOOK FAIR	03	018	1690	915A	000000	004	1,042.04
063626	0002	11/10/2017	A	PEPSI COMM DE OCT 2017	03	018	1890	915A	000000	004	53.84
063642	0002	11/15/2017	A	MARTIAL ARTS FUNDRSR	03	018	1620	915A	000000	004	118.00
063642	0003	11/15/2017	A	DIABETES DONATION	03	018	1820	915A	000000	004	330.25
063642	0004	11/15/2017	A	WONDER MOVIE	03	018	1890	915A	000000	004	210.00
063651	0001	11/16/2017	A	DIABETES DONATION	03	018	1820	915A	000000	004	7.00
063651	0002	11/16/2017	A	WONDER	03	018	1890	915A	000000	004	929.00
063655	0001	11/16/2017	A	CR ADJ TO DE DEP \$647	03	018	1890	915A	000000	004	10.00
063656	0001	11/16/2017	A	DIABETES DONATION	03	018	1820	915A	000000	004	2.00
063656	0002	11/16/2017	A	WONDER	03	018	1890	915A	000000	004	645.00
063659	0001	11/16/2017	A	MARTIAL ARTS FUNDRSR	03	018	1620	915A	000000	004	59.00
063659	0002	11/16/2017	A	DIABETES DONATIONS	03	018	1820	915A	000000	004	23.00
063659	0003	11/16/2017	A	WONDER	03	018	1890	915A	000000	004	65.00
063686	0002	11/20/2017	A	EASTERLING COMMISSION	03	018	1620	915A	000000	004	6,395.00
063686	0003	11/20/2017	A	DIABETES DONATIONS	03	018	1820	915A	000000	004	3.00
063686	0004	11/20/2017	A	WONDER	03	018	1890	915A	000000	004	392.00
063698	0001	11/21/2017	A	WONDER	03	018	1890	915A	000000	004	110.00
063704	0001	11/22/2017	A	WONDER	03	018	1890	915A	000000	004	40.00
063745	0006	11/30/2017	A	eFunds 11/22/17 DE CampKern	03	018	1219	915A	000000	004	20.00

FUND CODE SUB-TOTAL: 10,544.13

063566	0002	11/01/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	20.00
063567	0001	11/01/2017	A	4TH GR FORT ANCIIENT	03	018	1890	918A	000000	005	96.00
063568	0001	11/01/2017	A	BOOK FAIR START UP FUNDS	03	018	1690	918A	000000	005	400.00
063569	0001	11/01/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	665.00
063573	0001	11/02/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	2,044.88
063574	0002	11/02/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	2.00
063583	0001	11/03/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	1,348.97
063584	0001	11/06/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	2,441.95
063592	0007	11/07/2017	A	eFunds 10/27/17 FP CampKern	03	018	1219	918A	000000	005	7.50
063602	0001	11/07/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	4.00
063604	0001	11/07/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	160.00
063605	0001	11/07/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	1,378.23
063607	0002	11/08/2017	A	BOOK FAIR	03	018	1690	918A	000000	005	80.50
063626	0003	11/10/2017	A	PEPSI COMM FP OCT 2017	03	018	1890	918A	000000	005	30.76
063652	0001	11/16/2017	A	DIABETES DONATION	03	018	1820	918A	000000	005	531.00
063687	0001	11/20/2017	A	DIABETES DONATION	03	018	1820	918A	000000	005	1.00
063687	0002	11/20/2017	A	EASTERLING COMMISSION	03	018	1890	918A	000000	005	8,667.00
063694	0001	11/21/2017	A	PTO CHROMEBOOKS	03	018	1820	918A	000000	005	1,196.00
063706	0001	11/22/2017	A	NAT ENERGY FOUND GUYLER & RAY	03	018	1890	918A	000000	005	100.00
063728	0001	11/29/2017	A	NATIONAL ENERGY FOUNDATION	03	018	1890	918A	000000	005	250.00

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FUND CODE SUB-TOTAL:											19,424.79
063621	0001	11/09/2017	A	PEPSI COMM TR OCT 2017	03	018	1890	970A	000000	028	108.26
063695	0005	11/21/2017	A	COEHN SCRAP METAL	03	018	1890	970A	000000	028	207.81
FUND CODE SUB-TOTAL:											316.07
063627	0001	11/13/2017	A	MVH LEASE LOAN#5 2002 DEC 2017	03	020	1810	0000	000000	000	350,666.30
063627	0002	11/13/2017	A	MVH LEASE LOAN#5 2002 JUN 2018	03	020	1810	0000	000000	000	129,872.05
063627	0003	11/13/2017	A	MVH LEASE LOAN#6 2004 DEC 2017	03	020	1810	0000	000000	000	196,201.65
063627	0004	11/13/2017	A	MVH LEASE LOAN#6 2004 JUN 2018	03	020	1810	0000	000000	000	69,045.85
FUND CODE SUB-TOTAL:											745,785.85
063721	0001	11/28/2017	A	HS PRIDE PEP CLUB FNDRSR	03	200	1626	901A	000000	001	107.00
FUND CODE SUB-TOTAL:											107.00
063633	0004	11/14/2017	A	DONATION REMAX ROBOTICS	03	200	1820	902A	000000	000	300.00
063638	0001	11/15/2017	A	CONCESSIONS ROBOTICS FNDRSR	03	200	1690	902A	000000	000	312.05
FUND CODE SUB-TOTAL:											612.05
063611	0001	11/08/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1890	908A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
063609	0001	11/08/2017	A	ADADEMIC TEAM SALES	03	200	1621	910A	000000	001	50.00
FUND CODE SUB-TOTAL:											50.00
063640	0001	11/15/2017	A	SADD DUES	03	200	1631	915A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00

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063640	0002	11/15/2017	A	HS LANGUAGE CLUB DUES FRENCH	03	200	1631	916A	000000	001	20.00
063640	0003	11/15/2017	A	HS LANGUAGE CLUB DUES SPANISH	03	200	1631	916A	000000	001	170.00
FUND CODE SUB-TOTAL:											190.00
063719	0001	11/28/2017	A	CR ADJ TO DE DEP \$3123.82	03	200	1621	921A	000000	000	27.00
063720	0002	11/28/2017	A	DH CLASS SALES WINTERWEAR	03	200	1621	921A	000000	000	2,954.00
FUND CODE SUB-TOTAL:											2,981.00
063609	0002	11/08/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	72.00
063636	0001	11/14/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	36.00
069696	0001	11/21/2017	A	MUSE MACHINE ADMISSIONS TALENT	03	200	1611	929A	000000	001	365.00
063707	0001	11/22/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	994.00
063759	0001	11/30/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	293.00
FUND CODE SUB-TOTAL:											1,760.00
063729	0001	11/29/2017	A	FISHING CLUB DUES & FEES	03	200	1631	930A	000000	001	174.00
FUND CODE SUB-TOTAL:											174.00
063690	0002	11/20/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	325.50
063703	0002	11/22/2017	A	JH NATIONAL HONOR SOCIETY	03	200	1627	956A	000000	002	98.00
FUND CODE SUB-TOTAL:											423.50
069696	0002	11/21/2017	A	CLASS OF 2018 SALES JCREW	03	200	1626	970A	000000	001	15.00
FUND CODE SUB-TOTAL:											15.00
063635	0004	11/14/2017	A	SWIMSUIT FUNDRSR SWIMMING	03	300	1690	9011	000000	000	466.75
063658	0002	11/16/2017	A	SWIMSUIT FUNDRSR SWIMMING	03	300	1690	9011	000000	000	178.90
063689	0007	11/20/2017	A	SWIMSUIT FNDRSR SWIMMING	03	300	1690	9011	000000	000	65.00
063718	0003	11/28/2017	A	SWIMSUITS SWIMMING	03	300	1890	9011	000000	000	111.95
063760	0003	11/30/2017	A	SWIMSUITS SWIMMING	03	300	1690	9011	000000	000	74.95
FUND CODE SUB-TOTAL:											897.55

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063572	0001	11/02/2017	A	SB OSU PIC SALES	03	300	1625	901B	000000	000	580.00
063572	0002	11/02/2017	A	ANKLE BRACE SALE	03	300	1625	901B	000000	000	35.00
063572	0004	11/02/2017	A	DUES & FEES INVITE B-GOLF	03	300	1635	901B	000000	241	260.00
063616	0001	11/09/2017	A	TT SPORT PASS SALES OCT 2017	03	300	1625	901B	000000	000	1,132.00
063635	0005	11/14/2017	A	ADMISSIONS NORTHMONT HS FBALL	03	300	1615	901B	000000	161	650.00
063635	0006	11/14/2017	A	INVITE DUES & FEES HS CC	03	300	1635	901B	000000	431	275.00
063635	0010	11/14/2017	A	CHIROPRACTIC DONATION	03	300	1820	901B	000000	000	20.00
063635	0011	11/14/2017	A	DEPP KICK CANCER FUNDRSR	03	300	1690	901B	000000	000	7,346.85
063635	0012	11/14/2017	A	OSU PLAQUE FUNDRSR	03	300	1890	901B	000000	000	50.00
063710	0003	11/22/2017	A	FOOTBALL HELMET PURCHASES	03	300	1890	901B	000000	161	1,950.00
063717	0001	11/28/2017	A	NSF RET DEP ITEM AD-\$11308.13	03	300	1890	901B	000000	161	350.00-
063718	0005	11/28/2017	A	ADMISSIONS HS GIRLS BB 11/25	03	300	1615	901B	000000	321	556.00
063718	0006	11/28/2017	A	ADMISSIONS HS BB 11/24	03	300	1615	901B	000000	121	2,920.00
063753	0003	11/30/2017	A	JH ADMISSIONS G-BBALL 11/29	03	300	1615	901B	000000	322	578.00
063760	0006	11/30/2017	A	JH ADMISSIONS G-BBALL 11/28	03	300	1615	901B	000000	322	482.00
FUND CODE SUB-TOTAL:											16,484.85
063660	0001	11/16/2017	A	HS SIGN SHIRTS FNDRSR B-BBALL	03	300	1690	901C	000000	000	3,247.00
FUND CODE SUB-TOTAL:											3,247.00
063572	0003	11/02/2017	A	DONATIONS SOFTBALL	03	300	1820	901F	000000	141	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
063689	0006	11/20/2017	A	JERSEYS BOOSTER HS BASEBALL	03	300	1820	901G	000000	000	1,690.00
063710	0006	11/22/2017	A	SUB SALE BASEBALL FNDRSR	03	300	1690	901G	000000	000	65.00
063710	0007	11/22/2017	A	OSU/MICHIGAN SQUARES FNDRSR	03	300	1690	901G	000000	000	950.00
063710	0008	11/22/2017	A	CHIPOTLE FUNDRAISER	03	300	1690	901G	000000	000	597.63
063718	0007	11/28/2017	A	OSU/MICHIGAN SQUARES FNDRSR	03	300	1690	901G	000000	000	600.00
063718	0008	11/28/2017	A	BW3'S FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	55.94
063760	0005	11/30/2017	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	1,400.00
FUND CODE SUB-TOTAL:											5,358.57
063689	0005	11/20/2017	A	SHIRTS BOOSTER BOWLING	03	300	1820	901J	000000	000	1,231.40
FUND CODE SUB-TOTAL:											1,231.40

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063760	0004	11/30/2017	A	OLD GOLF BAG SALES G-GOLF	03	300	1890	901L	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
063660	0002	11/16/2017	A	HS FANCLOTH FNDRSR-G-BBALL	03	300	1690	901Q	000000	000	796.00
063710	0005	11/22/2017	A	HS FANCLOTH GIRLS BBALL FNDRSR	03	300	1690	901Q	000000	000	680.00
063753	0004	11/30/2017	A	HS SIGNATURE SHRTS FNDRSR G-BB	03	300	1690	901Q	000000	000	4,847.00
FUND CODE SUB-TOTAL:											6,323.00
063635	0003	11/14/2017	A	BOOSTER FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	506.00
FUND CODE SUB-TOTAL:											506.00
063635	0007	11/14/2017	A	MISC HS CROSS COUNTRY FOOD	03	300	1890	901W	000000	000	537.00
063718	0004	11/28/2017	A	HS FOOD REPAY CC FNDRSR	03	300	1690	901W	000000	000	14.00
FUND CODE SUB-TOTAL:											551.00
063594	0009	11/07/2017	A	eFunds 10/30/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
FUND CODE SUB-TOTAL:											125.00
063636	0002	11/14/2017	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	85.20
069696	0003	11/21/2017	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	41.00
FUND CODE SUB-TOTAL:											126.20
063572	0005	11/02/2017	A	HS SPLIT THE POT SL CHEER	03	300	1690	905B	000000	001	324.00
FUND CODE SUB-TOTAL:											324.00
063635	0008	11/14/2017	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	120.00
063635	0009	11/14/2017	A	HIGHLAND STAG FR HS CHEER COMP	03	300	1690	914B	000000	001	305.00
063689	0003	11/20/2017	A	HS DUES & FEES CHEER COMP MVAL	03	300	1635	914B	000000	001	80.00
063689	0004	11/20/2017	A	HS GRAND CHAMP AWARD CHEER COM	03	300	1890	914B	000000	001	100.00
063710	0004	11/22/2017	A	HS MAT RENTAL CHEER COMP	03	300	1890	914B	000000	001	500.00

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FUND CODE SUB-TOTAL:										1,105.00
063641	0003	11/15/2017	A HOCKEY DUES & FEES	03	300	1635	915B	000000	171	7,841.00
063710	0009	11/22/2017	A HOCKEY DUES & FEES	03	300	1635	915B	000000	171	3,983.00
063710	0010	11/22/2017	A SKATE WITH TEAM FUNDRSR	03	300	1690	915B	000000	171	764.50
063710	0011	11/22/2017	A	03	300	1690	915B	000000	171	0.00
FUND CODE SUB-TOTAL:										12,588.50
063572	0006	11/02/2017	A JH CHIPOTLE FUNDRSR	03	300	1690	918B	000000	002	200.18
FUND CODE SUB-TOTAL:										200.18
063720	0003	11/28/2017	A STUDENT COUNCIL ELF SPRIRIT	03	300	1820	920B	000000	004	132.82
063726	0001	11/29/2017	A ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	171.61
063754	0001	11/30/2017	A ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	836.89
063761	0001	11/30/2017	A ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	167.16
FUND CODE SUB-TOTAL:										1,308.48
GRAND TOTAL:										4,658,675.62

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