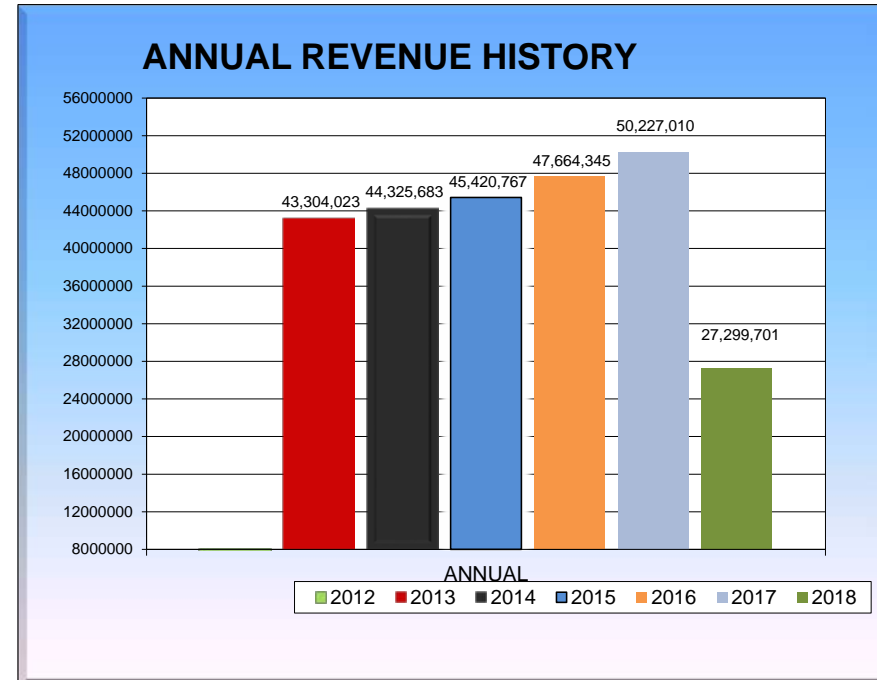
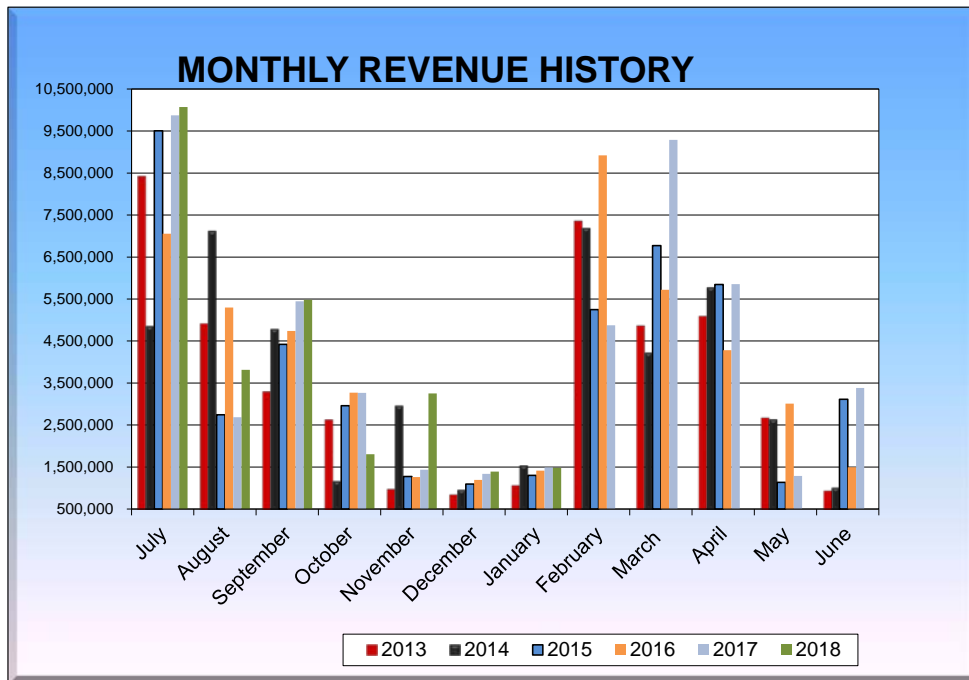


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	44,325,683
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	1,391,208	1,482,691						27,299,701



DATES 01/01/2018 THRU 01/31/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063969	0001	01/04/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	8.00
063972	0001	01/05/2018	A	TREA3633 BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,080.00
063972	0002	01/05/2018	A	TREA3639 BLDG USE FAIRHAVEN	03	001	1810	0000	000000	000	1,280.00
063975	0001	01/05/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,080.00
063975	0002	01/05/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
063976	0001	01/05/2018	A	TREA3628 BLDG USE BSA TROOP 50	03	001	1810	0000	000000	000	50.00
063979	0001	01/05/2018	A	ERATE WINDSTREAM	03	001	1890	0000	000000	000	7,840.00
063981	0001	01/09/2018	A	eFunds 12/26/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063981	0002	01/09/2018	A	eFunds 12/26/17 HS Fees	03	001	1740	0000	000000	001	310.00
063984	0001	01/09/2018	A	eFunds 12/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063984	0002	01/09/2018	A	eFunds 12/28/17 HS Fees	03	001	1740	0000	000000	001	70.50
063985	0001	01/09/2018	A	eFunds 12/29/17 HS Fees	03	001	1740	0000	000000	001	67.50
063985	0002	01/09/2018	A	eFunds 12/29/17 JH Fees	03	001	1740	0000	000000	002	75.50
063986	0001	01/09/2018	A	eFunds 12/29/17 PS Tuition	03	001	1211	0000	000000	007	560.00
063986	0002	01/09/2018	A	eFunds 12/29/17 HS Fees	03	001	1740	0000	000000	001	25.00
063987	0001	01/09/2018	A	eFunds 1/2/18 PS Tuition	03	001	1211	0000	000000	007	180.00
063988	0001	01/09/2018	A	eFunds 1/2/18 PS Tuition	03	001	1211	0000	000000	007	1,080.00
063988	0002	01/09/2018	A	eFunds 1/2/18 HS Fees	03	001	1740	0000	000000	001	600.00
063989	0001	01/09/2018	A	eFunds 1/3/18 PS Tuition	03	001	1211	0000	000000	007	180.00
063989	0002	01/09/2018	A	eFunds 1/3/18 HS Fees	03	001	1740	0000	000000	001	426.00
063990	0001	01/09/2018	A	eFunds 1/4/18 PS Tuition	03	001	1211	0000	000000	007	1,260.00
063990	0002	01/09/2018	A	eFunds 1/4/18 HS Fees	03	001	1740	0000	000000	001	70.00
063990	0003	01/09/2018	A	eFunds 1/4/18 DE Fees	03	001	1740	0000	000000	004	56.00
063990	0004	01/09/2018	A	eFunds 1/4/18 FP Fees	03	001	1740	0000	000000	005	56.00
063990	0005	01/09/2018	A	eFunds 1/4/18 PS Fees	03	001	1740	0000	000000	007	45.00
063997	0001	01/10/2018	A	PS TUITION	03	001	1211	0000	000000	007	640.00
063998	0001	01/10/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
064000	0007	01/10/2018	A	PEPSI COMM CO DEC 2017	03	001	1890	0000	000000	000	7.68
064000	0008	01/10/2018	A	TREA3641 SYB BLDG USE CE	03	001	1810	0000	000000	000	685.00
064000	0009	01/10/2018	A	TREA3641 SYB BLDG USE DE	03	001	1810	0000	000000	000	779.50
064000	0011	01/10/2018	A	TREA3641 SYB BLDG USE FP	03	001	1810	0000	000000	000	1,755.00
064000	0013	01/10/2018	A	TREA3641 SYB BLDG USE SI	03	001	1810	0000	000000	000	1,092.50
064000	0015	01/10/2018	A	TREA3641 SYB BLDG USE JH	03	001	1810	0000	000000	000	42.50
064003	0001	01/11/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
064006	0001	01/11/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	19.00
064006	0002	01/11/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064008	0001	01/11/2018	A	PS TUITION	03	001	1211	0000	000000	007	570.00
064010	0001	01/11/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064011	0001	01/11/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	53.00
064024	0001	01/11/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	58.00
064012	0001	01/12/2018	A	BASIC AID SF#1 JAN 2018	03	001	3110	0000	000000	000	636,361.06
064012	0002	01/12/2018	A	ECONOMIC AID SF#1 JAN 2018	03	001	3211	0000	000000	000	80.19
064012	0003	01/12/2018	A	CAREER TECH SF#1 JAN 2018	03	001	3211	0000	000000	000	270.98
064031	0001	01/18/2018	A	PS TUITION	03	001	1211	0000	000000	007	350.00

## 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: 02/02/2018  
TIME: 08:42

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 01/01/2018 THRU 01/31/2018  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064031	0002	01/18/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
064034	0001	01/18/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	7.00
064035	0001	01/18/2018	A	TREA3632 CROWNPOINT BLDG USE	03	001	1810	0000	000000	000	40.00
064036	0001	01/18/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064037	0001	01/18/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
064048	0001	01/19/2018	A	RET DEP ITEM DE DEPOSIT \$338	03	001	1740	0000	000000	004	56.00-
064050	0001	01/19/2018	A	PS TUITION	03	001	1211	0000	000000	007	10.00
064050	0002	01/19/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	170.00
064051	0002	01/19/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	363.00
064051	0003	01/19/2018	A	NSF RET DEP FEE H2 P2P FEE	03	001	1890	0000	000000	000	10.00
064055	0001	01/19/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	21.95
064055	0002	01/19/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
064014	0001	01/22/2018	A	eFunds 1/3/18 PS Tuition	03	001	1211	0000	000000	007	1,080.00
064014	0002	01/22/2018	A	eFunds 1/3/18 HS Fees	03	001	1740	0000	000000	001	663.50
064014	0003	01/22/2018	A	eFunds 1/3/18 JH Fees	03	001	1740	0000	000000	002	186.47
064014	0004	01/22/2018	A	eFunds 1/3/18 SI Fees	03	001	1740	0000	000000	003	200.00
064015	0001	01/22/2018	A	eFunds 1/4/18 PS Tuition	03	001	1211	0000	000000	007	540.00
064015	0002	01/22/2018	A	eFunds 1/4/18 HS Fees	03	001	1740	0000	000000	001	269.00
064015	0003	01/22/2018	A	eFunds 1/4/18 JH Fees	03	001	1740	0000	000000	002	77.50
064015	0004	01/22/2018	A	eFunds 1/4/18 SI Fees	03	001	1740	0000	000000	003	200.00
064016	0001	01/22/2018	A	eFunds 1/5/18 HS Fees	03	001	1740	0000	000000	001	163.50
064017	0001	01/22/2018	A	eFunds 1/5/18 PS Tuition	03	001	1211	0000	000000	007	190.00
064017	0002	01/22/2018	A	eFunds 1/5/18 HS Fees	03	001	1740	0000	000000	001	457.50
064017	0003	01/22/2018	A	eFunds 1/5/18 JH Fees	03	001	1740	0000	000000	002	5.00
064017	0004	01/22/2018	A	eFunds 1/5/18 DE Fees	03	001	1740	0000	000000	004	56.00
064018	0001	01/22/2018	A	eFunds 1/8/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064018	0002	01/22/2018	A	eFunds 1/8/18 HS Fees	03	001	1740	0000	000000	001	168.00
064019	0001	01/22/2018	A	eFunds 1/8/18 PS Tuition	03	001	1211	0000	000000	007	910.00
064019	0002	01/22/2018	A	eFunds 1/8/18 HS Fees	03	001	1740	0000	000000	001	343.50
064019	0003	01/22/2018	A	eFunds 1/8/18 CC Fees	03	001	1740	0000	000000	006	35.00
064020	0001	01/22/2018	A	eFunds 1/9/18 HS Fees	03	001	1740	0000	000000	001	119.50
064021	0001	01/22/2018	A	eFunds 1/10/18 HS Fees	03	001	1740	0000	000000	001	134.50
064041	0001	01/22/2018	A	eFunds 1/9/18 HS Fees	03	001	1740	0000	000000	001	393.00
064041	0002	01/22/2018	A	eFunds 1/9/18 JH Fees	03	001	1740	0000	000000	002	49.50
064042	0001	01/22/2018	A	eFunds 1/10/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064042	0002	01/22/2018	A	eFunds 1/10/18 HS Fees	03	001	1740	0000	000000	001	75.50
064042	0003	01/22/2018	A	eFunds 1/10/18 JH Fees	03	001	1740	0000	000000	002	10.00
064042	0004	01/22/2018	A	eFunds 1/10/18 PS Fees	03	001	1740	0000	000000	007	45.00
064043	0001	01/22/2018	A	eFunds 1/11/18 HS Fees	03	001	1740	0000	000000	001	152.00
064043	0002	01/22/2018	A	eFunds 1/11/18 SI Fees	03	001	1740	0000	000000	003	100.00
064044	0001	01/22/2018	A	eFunds 1/11/18 PS Tuition	03	001	1211	0000	000000	007	370.00
064044	0002	01/22/2018	A	eFunds 1/11/18 HS Fees	03	001	1740	0000	000000	001	207.00
064044	0003	01/22/2018	A	eFunds 1/11/18 SI Fees	03	001	1740	0000	000000	003	10.00
064044	0004	01/22/2018	A	eFunds 1/11/18 DE Fees	03	001	1740	0000	000000	004	56.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064045	0001	01/22/2018	A	eFunds 1/12/18 HS Fees	03	001	1740	0000	000000	001	100.00
064045	0002	01/22/2018	A	eFunds 1/12/18 FP Fees	03	001	1740	0000	000000	005	112.00
064046	0001	01/22/2018	A	eFunds 1/15/18 HS Fees	03	001	1740	0000	000000	001	827.00
064046	0002	01/22/2018	A	eFunds 1/15/18 SI Fees	03	001	1740	0000	000000	003	200.00
064046	0003	01/22/2018	A	eFunds 1/15/18 FP Fees	03	001	1740	0000	000000	005	56.00
064047	0001	01/22/2018	A	eFunds 1/16/18 PS Tuition	03	001	1211	0000	000000	007	720.00
064047	0002	01/22/2018	A	eFunds 1/16/18 HS Fees	03	001	1740	0000	000000	001	72.50
064057	0001	01/22/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	115.00
064059	0001	01/22/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
064061	0001	01/22/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	370.00
064063	0001	01/22/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
064067	0001	01/23/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064069	0001	01/23/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	80.00
064076	0001	01/24/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
064077	0001	01/24/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	327.50
064078	0001	01/24/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	135.00
064082	0001	01/25/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	61.25
064085	0001	01/25/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
064087	0001	01/25/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	5.00
064087	0002	01/25/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064135	0001	01/25/2018	A	JRTOC REIMBURSEMENT DEC 2017	03	001	2200	0000	000000	001	5,345.08
064090	0001	01/26/2018	A	BASIC AID SF#2 JAN 2018	03	001	3110	0000	000000	000	636,355.53
064090	0002	01/26/2018	A	ECONOMIC AID SF#2 JAN 2018	03	001	3211	0000	000000	000	81.42
064090	0003	01/26/2018	A	CAREER TECH SF#2 JAN 2018	03	001	3219	0000	000000	000	270.98
064092	0001	01/26/2018	A	RECORDS REQUEST FEE-LANDERS	03	001	1890	0000	000000	000	3.00
064093	0001	01/26/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	17.00
064094	0001	01/26/2018	A	RETURNED CK FEE	03	001	1890	0000	000000	000	10.00
064098	0001	01/26/2018	A	CPS REBATE DECEMBER 2017	03	001	1890	0000	000000	000	5,303.34
064103	0001	01/29/2018	A	PS TUITION	03	001	1211	0000	000000	007	540.00
064105	0001	01/29/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	7.00
064108	0001	01/29/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	10.00
064109	0001	01/29/2018	A	PS TUITION 2ND SEM	03	001	1211	0000	000000	007	2,000.00
064109	0002	01/29/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	415.00
064112	0001	01/30/2018	A	eFunds 1/12/18 PS Tuition	03	001	1211	0000	000000	007	185.00
064112	0002	01/30/2018	A	eFunds 1/12/18 HS Fees	03	001	1740	0000	000000	001	457.00
064112	0003	01/30/2018	A	eFunds 1/12/18 JH Fees	03	001	1740	0000	000000	002	107.00
064112	0004	01/30/2018	A	eFunds 1/12/18 DE Fees	03	001	1740	0000	000000	004	111.00
064112	0005	01/30/2018	A	eFunds 1/12/18 CC Fees	03	001	1740	0000	000000	006	35.00
064113	0001	01/30/2018	A	eFunds 1/15/18 HS Fees	03	001	1740	0000	000000	001	112.50
064114	0001	01/30/2018	A	eFunds 1/16/18 HS Fees	03	001	1740	0000	000000	001	57.50
064114	0002	01/30/2018	A	eFunds 1/16/18 FP Fees	03	001	1740	0000	000000	005	28.00
064115	0001	01/30/2018	A	eFunds 1/17/18 HS Fees	03	001	1740	0000	000000	001	274.50
064116	0001	01/30/2018	A	eFunds 1/17/18 HS Fees	03	001	1740	0000	000000	001	59.50
064116	0002	01/30/2018	A	eFunds 1/17/18 SI Fees	03	001	1740	0000	000000	003	100.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064117	0001	01/30/2018	A	eFunds 1/18/18 HS Fees	03	001	1740	0000	000000	001	154.50
064117	0002	01/30/2018	A	eFunds 1/18/18 FP Fees	03	001	1740	0000	000000	005	56.00
064118	0002	01/30/2018	A	eFunds 1/18/18 HS Fees	03	001	1740	0000	000000	001	418.00
064118	0003	01/30/2018	A	eFunds 1/18/18 SI Fees	03	001	1740	0000	000000	003	69.00
064118	0004	01/30/2018	A	eFunds 1/18/18 CC Fees	03	001	1740	0000	000000	006	35.00
064119	0001	01/30/2018	A	eFunds 1/19/18 HS Fees	03	001	1740	0000	000000	001	139.50
064119	0002	01/30/2018	A	eFunds 1/19/18 JH Fees	03	001	1740	0000	000000	002	68.50
064119	0003	01/30/2018	A	eFunds 1/19/18 SI Fees	03	001	1740	0000	000000	003	73.63
064119	0004	01/30/2018	A	eFunds 1/19/18 CC Fees	03	001	1740	0000	000000	006	35.00
064120	0001	01/30/2018	A	eFunds 1/19/18 HS Fees	03	001	1740	0000	000000	001	366.50
064120	0002	01/30/2018	A	eFunds 1/19/18 SI Fees	03	001	1740	0000	000000	003	11.00
064121	0001	01/30/2018	A	eFunds 1/22/18 R.Scott HS Fees	03	001	1740	0000	000000	001	77.00
064121	0002	01/30/2018	A	eFunds 1/22/18 K.Scott SI Fees	03	001	1740	0000	000000	003	100.00
064121	0003	01/30/2018	A	eFunds 1/22/18 B.Scott FP Fees	03	001	1740	0000	000000	005	56.00
064122	0001	01/30/2018	A	eFunds 1/22/18 HS Fees	03	001	1740	0000	000000	001	187.00
064122	0002	01/30/2018	A	eFunds 1/22/18 CC Fees	03	001	1740	0000	000000	006	45.00
064123	0001	01/30/2018	A	eFunds 1/22/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064123	0002	01/30/2018	A	eFunds 1/22/18 HS Fees	03	001	1740	0000	000000	001	396.50
064123	0003	01/30/2018	A	eFunds 1/22/18 JH Fees	03	001	1740	0000	000000	002	36.00
064123	0004	01/30/2018	A	eFunds 1/22/18 SI Fees	03	001	1740	0000	000000	003	40.00
064123	0005	01/30/2018	A	eFunds 1/22/18 DE Fees	03	001	1740	0000	000000	004	112.00
064124	0001	01/30/2018	A	eFunds 1/23/18 JH Fees	03	001	1740	0000	000000	002	163.75
064126	0001	01/30/2018	A	eFunds 1/24/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064126	0002	01/30/2018	A	eFunds 1/24/18 HS Fees	03	001	1740	0000	000000	001	27.50
064127	0001	01/30/2018	A	eFunds 1/25/18 HS Fees	03	001	1740	0000	000000	001	20.00
064128	0002	01/30/2018	A	TREA3649 BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,080.00
064131	0001	01/30/2018	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	9.00
064131	0002	01/30/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064132	0001	01/30/2018	A	PS ENROLLMENT	03	001	1211	0000	000000	007	25.00
064138	0001	01/31/2018	A	CASINO TAX JAN 2018 2ND PAYMEN	03	001	3190	0000	000000	000	153,286.89
064140	0004	01/31/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	53.00
064141	0001	01/31/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	15.83
064142	0001	01/31/2018	A	eFunds 1/24/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064142	0002	01/31/2018	A	eFunds 1/24/18 HS Fees	03	001	1740	0000	000000	001	94.50
064142	0003	01/31/2018	A	eFunds 1/24/18 JH Fees	03	001	1740	0000	000000	002	64.50
064143	0001	01/31/2018	A	eFunds 1/25/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064143	0002	01/31/2018	A	eFunds 1/25/18 HS Fees	03	001	1740	0000	000000	001	468.00
064143	0003	01/31/2018	A	eFunds 1/25/18 SI Fees	03	001	1740	0000	000000	003	11.00
064143	0004	01/31/2018	A	eFunds 1/25/18 CC Fees	03	001	1740	0000	000000	006	45.00
064144	0001	01/31/2018	A	eFunds 1/26/18 HS Fees	03	001	1740	0000	000000	001	331.00
064145	0001	01/31/2018	A	eFunds 1/29/18 HS Fees	03	001	1740	0000	000000	001	249.50
064145	0002	01/31/2018	A	eFunds 1/29/18 JH Fees	03	001	1740	0000	000000	002	78.50
064145	0003	01/31/2018	A	eFunds 1/29/18 CC Fees	03	001	1740	0000	000000	006	45.00
064147	0001	01/31/2018	A	PS TUITION	03	001	1211	0000	000000	007	360.00

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064147	0002	01/31/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	25.00
064148	0001	01/31/2018	A	STAR OHIO JAN 2018 INT	03	001	1410	0000	000000	000	40.76
064149	0001	01/31/2018	A	HUNTINGTON JAN 2018 INTEREST	03	001	1410	0000	000000	000	1,025.62
064150	0001	01/31/2018	A	5/3 SECURITIES JAN 18 INT/FEE	03	001	1410	0000	000000	000	3,765.35-
FUND CODE SUB-TOTAL:											1,483,032.56
063967	0001	01/03/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,628.35
063967	0002	01/03/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.80
063971	0001	01/04/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,215.70
063971	0002	01/04/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.90
063977	0001	01/08/2018	A	FEDERAL REVENUE LUNCH PROGRAM	03	006	4120	0000	000000	000	18,767.86
063981	0003	01/09/2018	A	eFunds 12/26/17 Lunch Deposits	03	006	1512	0000	000000	000	225.00
063982	0001	01/09/2018	A	eFunds 12/27/17 Lunch Deposit	03	006	1512	0000	000000	000	275.00
063983	0001	01/09/2018	A	eFunds 12/28/17 Lunch Deposit	03	006	1512	0000	000000	000	60.00
063984	0003	01/09/2018	A	eFunds 12/28/17 Lunch Deposit	03	006	1512	0000	000000	000	345.00
063985	0003	01/09/2018	A	eFunds 12/29/17 Lunch Deposits	03	006	1512	0000	000000	000	304.50
063986	0003	01/09/2018	A	eFunds 12/29/17 Lunch Deposits	03	006	1512	0000	000000	000	129.00
063987	0002	01/09/2018	A	eFunds 1/2/18 Lunch Deposits	03	006	1512	0000	000000	000	340.00
063988	0003	01/09/2018	A	eFunds 1/2/18 Lunch Deposits	03	006	1512	0000	000000	000	2,977.30
063989	0003	01/09/2018	A	1709.20	03	006	1512	0000	000000	000	1,709.20
063990	0006	01/09/2018	A	eFunds 1/4/18 Lunch Deposits	03	006	1512	0000	000000	000	1,745.45
063991	0001	01/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,988.10
063991	0002	01/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.15
064002	0001	01/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,684.45
064002	0002	01/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.00
064025	0001	01/11/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,830.25
064025	0002	01/11/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.15
064026	0001	01/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,418.69
064026	0002	01/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.25
064038	0001	01/18/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,752.17
064038	0002	01/18/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.10
064056	0001	01/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,674.60
064056	0002	01/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.05
064014	0005	01/22/2018	A	eFunds 1/3/18 Lunch Deposits	03	006	1512	0000	000000	000	3,639.88
064015	0005	01/22/2018	A	eFunds 1/4/18 Lunch Deposits	03	006	1512	0000	000000	000	2,885.00
064016	0002	01/22/2018	A	eFunds 1/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,275.00
064017	0005	01/22/2018	A	eFunds 1/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,630.70
064018	0003	01/22/2018	A	eFunds 1/8/18 Lunch Deposits	03	006	1512	0000	000000	000	620.00
064019	0004	01/22/2018	A	eFunds 1/8/18 Lunch Deposits	03	006	1512	0000	000000	000	1,783.00
064020	0002	01/22/2018	A	eFunds 1/9/18 Lunch Deposits	03	006	1512	0000	000000	000	490.00
064021	0002	01/22/2018	A	eFunds 1/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,025.35
064041	0003	01/22/2018	A	eFunds 1/9/18 Lunch Deposits	03	006	1512	0000	000000	000	775.00

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064042	0005	01/22/2018	A	eFunds 1/10/18 Lunch Deposits	03	006	1512	0000	000000	000	2,533.55
064043	0003	01/22/2018	A	eFunds 1/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,141.00
064044	0005	01/22/2018	A	eFunds 1/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,853.70
064045	0003	01/22/2018	A	eFunds 1/12/18 Lunch Deposits	03	006	1512	0000	000000	000	1,167.90
064046	0004	01/22/2018	A	eFunds 1/15/18 Lunch Deposits	03	006	1512	0000	000000	000	483.00
064047	0003	01/22/2018	A	eFunds 1/16/18 Lunch Deposits	03	006	1512	0000	000000	000	145.00
064066	0001	01/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,027.20
064066	0002	01/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.50
064070	0002	01/23/2018	A	GENERAL MILLS REBATE SEP-NOV	03	006	1590	0000	000000	000	150.00
064073	0001	01/23/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,694.47
064073	0002	01/23/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.40
064079	0001	01/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,313.05
064079	0002	01/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	74.30
064089	0001	01/25/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,608.45
064089	0002	01/25/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.70
064097	0001	01/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,212.91
064097	0002	01/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.75
064110	0001	01/29/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,341.50
064110	0002	01/29/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.50
064111	0001	01/30/2018	A	Pay Inv#24 Cookies for Muse	03	006	1559	0000	000000	000	30.00
064112	0006	01/30/2018	A	eFunds 1/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,541.15
064113	0002	01/30/2018	A	eFunds 1/15/18 Lunch Deposits	03	006	1512	0000	000000	000	1,827.63
064114	0003	01/30/2018	A	eFunds 1/16/18 Lunch Deposits	03	006	1512	0000	000000	000	650.00
064115	0002	01/30/2018	A	eFunds 1/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,004.00
064116	0003	01/30/2018	A	eFunds 1/17/18 Lunch Deposits	03	006	1512	0000	000000	000	580.00
064117	0003	01/30/2018	A	eFunds 1/18/18 Lunch Deposits	03	006	1512	0000	000000	000	1,093.95
064118	0005	01/30/2018	A	eFunds 1/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,447.00
064119	0005	01/30/2018	A	eFunds 1/19/18 Lunch Deposits	03	006	1512	0000	000000	000	1,455.55
064120	0003	01/30/2018	A	eFunds 1/19/18 Lunch Deposits	03	006	1512	0000	000000	000	3,154.50
064122	0003	01/30/2018	A	eFunds 1/22/18 Lunch Deposits	03	006	1512	0000	000000	000	2,261.90
064123	0006	01/30/2018	A	eFunds 1/22/18 Lunch Deposits	03	006	1512	0000	000000	000	2,885.00
064124	0002	01/30/2018	A	eFunds 1/23/18 Lunch Deposits	03	006	1512	0000	000000	000	1,423.20
064125	0001	01/30/2018	A	eFunds 1/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,799.00
064126	0003	01/30/2018	A	eFunds 1/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,356.15
064127	0002	01/30/2018	A	eFunds 1/25/18 Lunch Deposits	03	006	1512	0000	000000	000	2,078.00
064134	0001	01/31/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,837.75
064134	0002	01/31/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.45
064142	0004	01/31/2018	A	eFunds 1/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,934.35
064143	0005	01/31/2018	A	eFunds 1/25/18 Lunch Deposits	03	006	1512	0000	000000	000	3,723.50
064144	0002	01/31/2018	A	eFunds 1/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,348.35
064145	0004	01/31/2018	A	eFunds 1/29/18 Lunch Deposits	03	006	1512	0000	000000	000	2,589.35
064146	0001	01/31/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,889.93
064146	0002	01/31/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.15

FUND CODE SUB-TOTAL: 119,699.69

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064151	0001	01/31/2018	A	H.E. MILLS SCHOLAR JAN 18 INT	03	007	1410	9098	000000	000	35.99
FUND CODE SUB-TOTAL:											35.99
064000	0006	01/10/2018	A	PEPSI COMM HS DEC 2017	03	018	1890	904A	000000	001	49.11
064071	0002	01/23/2018	A	LEXIS NEXIS MATCHING DONATION	03	018	1890	904A	000000	001	465.00
064084	0001	01/25/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	16,074.00
064096	0001	01/26/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	7,426.00
064105	0003	01/29/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	946.00
064130	0001	01/30/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	33,464.00
064139	0001	01/31/2018	A	RET DEP ITEM HS DEP \$34000.50	03	018	1790	904A	000000	001	94.00-
FUND CODE SUB-TOTAL:											58,330.11
064000	0005	01/10/2018	A	PEPSI COMM JH DEC 2017	03	018	1890	905A	000000	002	23.41
064004	0001	01/11/2018	A	DONATIONS BOX TOPS	03	018	1820	905A	000000	002	1,550.40
FUND CODE SUB-TOTAL:											1,573.81
064052	0001	01/19/2018	A	BAND-SYMPHONY	03	018	1890	906A	000000	003	813.00
064057	0002	01/22/2018	A	DISTRICT HONOR CHOIR	03	018	1890	906A	000000	003	210.00
064057	0003	01/22/2018	A	SYMPHONY BAND	03	018	1890	906A	000000	003	14.00
064057	0004	01/22/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	376.00
064076	0002	01/24/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	338.00
064077	0002	01/24/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	1,101.00
064085	0002	01/25/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	115.00
064106	0001	01/29/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	52.00
FUND CODE SUB-TOTAL:											3,019.00
063976	0002	01/05/2018	A	DONATION LIBRARY BETTY HOUGH	03	018	1820	907A	000000	106	25.00
064000	0002	01/10/2018	A	PEPSI COMM CE DEC 2017	03	018	1890	907A	000000	006	26.34
064069	0002	01/23/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	792.00
064078	0002	01/24/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	582.00
064082	0002	01/25/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	427.50
064099	0001	01/26/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	379.00
064103	0002	01/29/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	316.00
064132	0002	01/30/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	168.00
064147	0003	01/31/2018	A	SPIRIT FOR LIFE	03	018	1890	907A	000000	006	7.50
FUND CODE SUB-TOTAL:											2,723.34

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064000	0003	01/10/2018	A	PEPSI COMM DE DEC 2017	03	018	1890	915A	000000	004	24.74
064024	0002	01/11/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
064037	0002	01/18/2018	A	MARTIAL ARTS FUNDRAISER	03	018	1620	915A	000000	004	226.00
064054	0001	01/19/2018	A	SPEAK OUT	03	018	1890	915A	000000	004	250.00
064094	0002	01/26/2018	A	GREAT AMERICAN FUNDRAISER	03	018	1620	915A	000000	004	20.00
064143	0006	01/31/2018	A	eFunds 1/25/18 DE CampKern	03	018	1219	915A	000000	004	78.00
FUND CODE SUB-TOTAL:											688.74
064000	0004	01/10/2018	A	PEPSI COMM FP DEC 2017	03	018	1890	918A	000000	005	25.28
064032	0001	01/18/2018	A	NORTHROP GRUMMAN CORP GRANT	03	018	1890	918A	000000	005	1,500.00
064108	0002	01/29/2018	A	NATIONAL ENERGY FOUNDATION	03	018	1890	918A	000000	005	30.00
FUND CODE SUB-TOTAL:											1,555.28
064000	0001	01/10/2018	A	PEPSI COMM TR DEC 2017	03	018	1890	970A	000000	028	60.61
FUND CODE SUB-TOTAL:											60.61
063973	0002	01/05/2018	A	NASA TRAINING	03	019	2200	9218	000000	000	525.00
FUND CODE SUB-TOTAL:											525.00
063999	0006	01/10/2018	A	ROBOTICS DONATION TDATA/CAMPBE	03	200	1820	902A	000000	000	825.00
063999	0007	01/10/2018	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	20.00
064092	0004	01/26/2018	A	ROBOTICS DONATION FSK SALES	03	200	1820	902A	000000	000	754.46
064141	0003	01/31/2018	A	CHIPOTLE FUNDRAISER ROBOTICS	03	200	1690	902A	000000	000	111.20
FUND CODE SUB-TOTAL:											1,710.66
064027	0001	01/17/2018	A	DFAS JRTOC REIMBURSEMENT	03	200	1690	908A	000000	001	2,411.49
064074	0001	01/24/2018	A	JROTC DINING OUT DINNER	03	200	1621	908A	000000	001	490.00
FUND CODE SUB-TOTAL:											2,901.49
064105	0004	01/29/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	50.00
064105	0005	01/29/2018	A	JCOWA MISC FUNDRAISER	03	200	1690	914A	000000	001	108.50
064130	0002	01/30/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	40.00

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064130	0003	01/30/2018	A	JCOWA MISC FUNDRAISER	03	200	1690	914A	000000	001	496.50
FUND CODE SUB-TOTAL:											695.00
064129	0001	01/30/2018	A	HS STUDENT COUNCIL WINTER DANC	03	200	1626	917A	000000	001	626.00
FUND CODE SUB-TOTAL:											626.00
063969	0002	01/04/2018	A	JH STUDENT COUNCIL SALES	03	200	1626	918A	000000	002	780.00
064086	0001	01/25/2018	A	JH STUDENT COUNCIL SALES	03	200	1626	918A	000000	002	145.00
FUND CODE SUB-TOTAL:											925.00
064009	0001	01/11/2018	A	HS YEARBOOK S CAPADES	03	200	1626	919A	000000	001	1,920.00
064034	0002	01/18/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	1,080.00
064053	0001	01/19/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	1,160.00
064071	0003	01/23/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	720.00
FUND CODE SUB-TOTAL:											4,880.00
064023	0001	01/11/2018	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	210.00
064084	0002	01/25/2018	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	80.00
FUND CODE SUB-TOTAL:											290.00
063969	0003	01/04/2018	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	105.00
064068	0001	01/23/2018	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	50.00
064093	0002	01/26/2018	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	20.00
FUND CODE SUB-TOTAL:											175.00
064011	0003	01/11/2018	A	TEAM DAYS BSTR DONATION SWIM	03	300	1820	9011	000000	000	503.80
064051	0009	01/19/2018	A	CHIPOTLE FUNDRSR SWIMMING	03	300	1690	9011	000000	000	435.80
064051	0010	01/19/2018	A	SWIM CAPS	03	300	1890	9011	000000	000	29.00
064107	0002	01/29/2018	A	SPIRITWARD FR SWIMMING	03	300	1690	9011	000000	000	65.00
064140	0005	01/31/2018	A	SPIRITWARD FR SWIMMING	03	300	1690	9011	000000	000	26.00
FUND CODE SUB-TOTAL:											1,059.60

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063970	0003	01/04/2018	A	JH WRESTLING 1/13 INVITE FEES	03	300	1635	901B	000000	282	800.00
063974	0001	01/05/2018	A	JH ADMISSIONS B-BBALL1/3	03	300	1615	901B	000000	122	501.00
063974	0002	01/05/2018	A	HS ADMISSIONS G-BBALL 1/3	03	300	1615	901B	000000	321	584.00
063978	0001	01/08/2018	A	TT-SPORT PASS SALES DEC 2017	03	300	1625	901B	000000	000	175.00
063998	0005	01/10/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	250.00
063998	0006	01/10/2018	A	ADMISSIONS 1/6 HS GIRLS BBALL	03	300	1615	901B	000000	321	994.00
063998	0007	01/10/2018	A	ADMISSIONS 1/8 JH GIRLS BBALL	03	300	1615	901B	000000	322	485.00
064011	0005	01/11/2018	A	SCHWAB REF G-BOYS DUES & FEES	03	300	1635	901B	000000	241	300.00
064011	0012	01/11/2018	A	REFUND FROM BSN	03	300	1890	901B	000000	000	227.32
064011	0013	01/11/2018	A	FALL/WINTER WINN PUB ALL SPORT	03	300	1890	901B	000000	000	2,790.31
064011	0014	01/11/2018	A	ANKLE BRACE ALL SPORTS	03	300	1625	901B	000000	000	35.00
064011	0015	01/11/2018	A	ADMISSIONS 1/9 JH GIRLS BBALL	03	300	1615	901B	000000	322	300.00
064011	0020	01/11/2018	A	ADMISSIONS 1/9 HS BOYS BBALL	03	300	1615	901B	000000	121	1,306.00
064022	0001	01/11/2018	A	ADMISSIONS 1/10 HS BOYS BBALL	03	300	1615	901B	000000	321	193.00
064022	0002	01/11/2018	A	ADMISSIONS 1/10 JH BOYS BBALL	03	300	1615	901B	000000	321	483.00
064033	0001	01/18/2018	A	ADMISSIONS 1/11 HS WRESTLING	03	300	1615	901B	000000	281	510.00
064033	0002	01/18/2018	A	ADMISSIONS 1/13 JH WRESTLING	03	300	1615	901B	000000	282	541.00
064033	0003	01/18/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	420.00
064033	0004	01/18/2018	A	ADMISSIONS 1/16 JH GIRLS BBALL	03	300	1615	901B	000000	322	358.00
064033	0005	01/18/2018	A	ADMISSIONS 1/11 JH GIRLS BBALL	03	300	1615	901B	000000	322	508.00
064051	0001	01/19/2018	A	ADMISSIONS 1/17 JH BOYS BBAL	03	300	1615	901B	000000	122	515.00
064051	0007	01/19/2018	A	ADMISSIONS 1/17 HS WRESTLING	03	300	1615	901B	000000	281	396.00
064062	0001	01/22/2018	A	ADMISSIONS JH GIRLS BBALL	03	300	1615	901B	000000	322	337.00
064062	0002	01/22/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	290.00
064070	0001	01/23/2018	A	SIDE EFFECTS BKB TABLES 2,3	03	300	1890	901B	000000	000	3,125.00
064072	0001	01/23/2018	A	ADMISSIONS 1/19 HS BOYS BBALL	03	300	1615	901B	000000	121	2,004.00
064075	0001	01/24/2018	A	ADMISSIONS 1/22 JH BOYS BBALL	03	300	1615	901B	000000	122	818.00
064075	0003	01/24/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	490.00
064075	0004	01/24/2018	A	WRESTLING JH INVITE FEE	03	300	1635	901B	000000	282	200.00
064083	0003	01/25/2018	A	ADMISSIONS 1/23 JH GIRLS BBALL	03	300	1615	901B	000000	322	332.00
064083	0006	01/25/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	150.00
064095	0001	01/26/2018	A	ADMISSIONS 1/24 JH BOYS BBALL	03	300	1615	901B	000000	122	376.00
064107	0001	01/29/2018	A	ADMISSIONS 1/25 HS GIRLS BBALL	03	300	1615	901B	000000	321	498.00
064133	0004	01/30/2018	A	ADMISSIONS 1/27 JH GIRLS BBALL	03	300	1615	901B	000000	322	275.00
064140	0001	01/31/2018	A	ADMISSIONS 1/29 JH BOYS BBALL	03	300	1615	901B	000000	122	465.00
064140	0002	01/31/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	465.00
064140	0003	01/31/2018	A	ADMISSIONS 1/29 HS GIRLS BBALL	03	300	1615	901B	000000	321	337.00
FUND CODE SUB-TOTAL:											22,833.63
064011	0021	01/11/2018	A	TEAM DAYS BSTR DONATE HS B-BB	03	300	1820	901C	000000	000	355.26
FUND CODE SUB-TOTAL:											355.26

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063970	0002	01/04/2018	A	WAYNESVILLE CHMBR B-SOCCER	03	300	1820	901E	000000	131	500.00
FUND CODE SUB-TOTAL:											500.00
063970	0006	01/04/2018	A	KROGERS FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	610.86
064011	0008	01/11/2018	A	YOUTH CLINIC FNDRSR BASEBALL	03	300	1690	901G	000000	000	270.00
064011	0009	01/11/2018	A	LETTER DONATE FNDRSR BASEBALL	03	300	1690	901G	000000	000	125.00
064049	0001	01/19/2018	A	TRADE GLOBAL FNDRSR BASEBALL	03	300	1690	901G	000000	000	2,880.00
064083	0004	01/25/2018	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	175.00
064083	0005	01/25/2018	A	YOUTH CLINIC FNDRSR BASEBALL	03	300	1690	901G	000000	000	810.00
064133	0001	01/30/2018	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	4,220.00
064140	0006	01/31/2018	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	20.00
064140	0007	01/31/2018	A	YOUTH CLINIC FNDRSR BASEBALL	03	300	1690	901G	000000	000	400.00
FUND CODE SUB-TOTAL:											9,510.86
064011	0010	01/11/2018	A	TEAM DAYS BSTR DONATE BOWLING	03	300	1820	901J	000000	000	194.70
064011	0011	01/11/2018	A	IMAGE MARKIT FNDRSR BOWLING	03	300	1690	901J	000000	000	260.50
FUND CODE SUB-TOTAL:											455.20
064011	0002	01/11/2018	A	TEAM DAYS BSTR DONAT HS WREST	03	300	1820	901O	000000	000	395.00
FUND CODE SUB-TOTAL:											395.00
064011	0016	01/11/2018	A	TEAM DAYS BSTR DONATE HS G BB	03	300	1820	901Q	000000	000	471.97
064011	0017	01/11/2018	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	37.00
064011	0018	01/11/2018	A	BANNER SPONSOR FNDRSR HS G BB	03	300	1690	901Q	000000	000	250.00
064011	0019	01/11/2018	A	SPIRITWEAR FUNDRAISER HS G BB	03	300	1690	901Q	000000	000	219.00
064075	0002	01/24/2018	A	SPLIT THE POT HS GIRLS BBALL	03	300	1690	901Q	000000	000	39.00
FUND CODE SUB-TOTAL:											1,016.97
064051	0008	01/19/2018	A	YOUTH WINTER CLINIC FR HS VB	03	300	1690	901T	000000	000	1,225.00
FUND CODE SUB-TOTAL:											1,225.00
063999	0001	01/10/2018	A	HS WINTERGUARD P2P FEE	03	300	1630	902B	000000	001	225.00

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063999	0002	01/10/2018	A	JH WINTERGUARD P2P FEE	03	300	1630	902B	000000	002	125.00
063999	0003	01/10/2018	A	HS DRUMLINE P2P FEE	03	300	1630	902B	000000	001	225.00
064049	0002	01/19/2018	A	WINTERGUARD HS P2P FEE	03	300	1630	902B	000000	001	675.00
064017	0006	01/22/2018	A	eFunds 1/5/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
064018	0004	01/22/2018	A	eFunds 1/8/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
064018	0005	01/22/2018	A	eFunds 1/8/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
064020	0003	01/22/2018	A	eFunds 1/9/18 P2P HS WGuard	03	300	1630	902B	000000	001	675.00
064041	0004	01/22/2018	A	eFunds 1/9/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
064043	0004	01/22/2018	A	eFunds 1/11/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
064064	0003	01/22/2018	A	HS WINTERGUARD P2P FEE	03	300	1630	902B	000000	001	485.00
064088	0003	01/25/2018	A	HS WINTERGUARD P2P FEE	03	300	1630	902B	000000	001	450.00
064112	0007	01/30/2018	A	eFunds 1/12/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
064113	0003	01/30/2018	A	eFunds 1/15/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
064128	0001	01/30/2018	A	HS DRUMLINE P2P FEE	03	300	1630	902B	000000	001	225.00
064145	0005	01/31/2018	A	eFunds 1/29/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											4,685.00
064009	0002	01/11/2018	A	DONATIONS HS CHOIR CH OF COMM	03	300	1820	903B	000000	001	200.00
FUND CODE SUB-TOTAL:											200.00
064068	0002	01/23/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	200.00
064086	0002	01/25/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	180.00
FUND CODE SUB-TOTAL:											380.00
063970	0001	01/04/2018	A	FUNDRAISER HS COMP CHEER	03	300	1690	914B	000000	001	420.00
063998	0004	01/10/2018	A	CHEER INVITE HS FRSR REGISTER	03	300	1690	914B	000000	001	980.00
064011	0006	01/11/2018	A	TEAM DAYS BSTR DONATE CH COMP	03	300	1820	914B	000000	000	132.90
064011	0007	01/11/2018	A	INVITE REG FNDRSR HS CHEER COM	03	300	1690	914B	000000	001	250.00
064062	0003	01/22/2018	A	COMP CHEER INV HS FR REGISTER	03	300	1690	914B	000000	001	290.00
064083	0001	01/25/2018	A	COMP CHEER INV HS FR REGISTER	03	300	1690	914B	000000	001	130.00
064107	0003	01/29/2018	A	INV REG FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	210.00
064133	0002	01/30/2018	A	ADMISSIONS CHEER COMP INVITE	03	300	1615	914B	000000	001	8,869.00
064133	0003	01/30/2018	A	TSHIRT FNDRS HS CHEER COMP INV	03	300	1690	914B	000000	001	5,281.00
064140	0008	01/31/2018	A	CHEER INVITE HS FRSR REGISTER	03	300	1690	914B	000000	001	530.00
FUND CODE SUB-TOTAL:											17,092.90

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063970	0004	01/04/2018	A	DAYTON FOUNDATION DONATE HOCKEY	03	300	1820	915B	000000	171	500.00
063970	0005	01/04/2018	A	KROGERS FUNDRAISER HOCKEY	03	300	1690	915B	000000	171	78.07
063998	0002	01/10/2018	A	HOCKEY ADMISSIONS 12/30/17	03	300	1615	915B	000000	171	302.00
063998	0003	01/10/2018	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	500.00
064011	0004	01/11/2018	A	TEAM DAYS BSTR DONATE HOCKEY	03	300	1820	915B	000000	000	269.88
064051	0004	01/19/2018	A	ADMISSIONS HOCKEY SHOOTOUT	03	300	1615	915B	000000	171	1,632.00
064051	0005	01/19/2018	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	2,605.00
064051	0006	01/19/2018	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	4,505.00
064133	0005	01/30/2018	A	ADMISSIONS 1/19 HOCKEY	03	300	1615	915B	000000	171	578.00
FUND CODE SUB-TOTAL:											10,969.95
064024	0003	01/11/2018	A	SPECIAL OLYMPIC SALES	03	300	1625	916B	000000	000	70.00
064054	0002	01/19/2018	A	DONATION SPECIAL OLYMPICS	03	300	1820	916B	000000	000	800.00
FUND CODE SUB-TOTAL:											870.00
064062	0004	01/22/2018	A	JH GWOC SHIRTS CHEER COMP FR	03	300	1690	918B	000000	002	495.00
FUND CODE SUB-TOTAL:											495.00
064058	0001	01/22/2018	A	CANDY CANE SALES STUDENT COUNC	03	300	1626	919B	000000	005	185.00
064060	0001	01/22/2018	A	CANDY CANE SALES STUDENT COUNC	03	300	1626	919B	000000	005	120.00
FUND CODE SUB-TOTAL:											305.00
064062	0005	01/22/2018	A	JH CAMP FEES CROSS COUNTRY	03	300	1635	9523	000000	002	1,675.00
064081	0001	01/25/2018	A	RET DEP ITEM AD DEPOSIT \$3087.	03	300	1635	9523	000000	002	100.00-
064083	0002	01/25/2018	A	CAMP FEES JH CC INDOOR TRACK	03	300	1635	9523	000000	002	200.00
FUND CODE SUB-TOTAL:											1,775.00
064080	0001	01/25/2018	A	HSTW GRANT	03	461	3219	9218	000000	000	482.67
FUND CODE SUB-TOTAL:											482.67
063980	0001	01/09/2018	A	Move remaining FY17 \$ To FY18	03	516	4220	9217	000000	000	31,768.31-
FUND CODE SUB-TOTAL:											31,768.31-

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063980	0002	01/09/2018	A	Move remaining FY17 \$ To FY18	03	516	4220	9218	000000	000	31,768.31
064100	0001	01/29/2018	A	IDEA PART B	03	516	4220	9218	000000	000	127,481.79
FUND CODE SUB-TOTAL:											159,250.10
063968	0001	01/03/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	44,525.31
064102	0001	01/29/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	14,799.00
FUND CODE SUB-TOTAL:											59,324.31
064101	0001	01/29/2018	A	PRESCHOOL SPECIAL ED	03	587	4220	9218	000000	000	4,006.02
FUND CODE SUB-TOTAL:											4,006.02
064091	0001	01/26/2018	A	TITLE II-A ITQ	03	590	4220	9218	000000	000	2,155.31
FUND CODE SUB-TOTAL:											2,155.31
GRAND TOTAL:											1,951,021.75

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