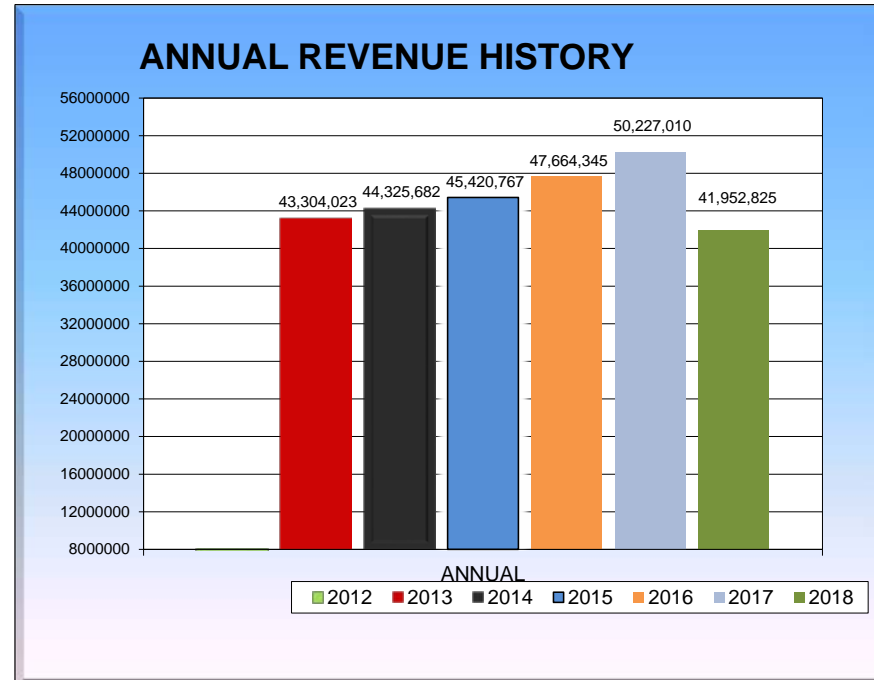
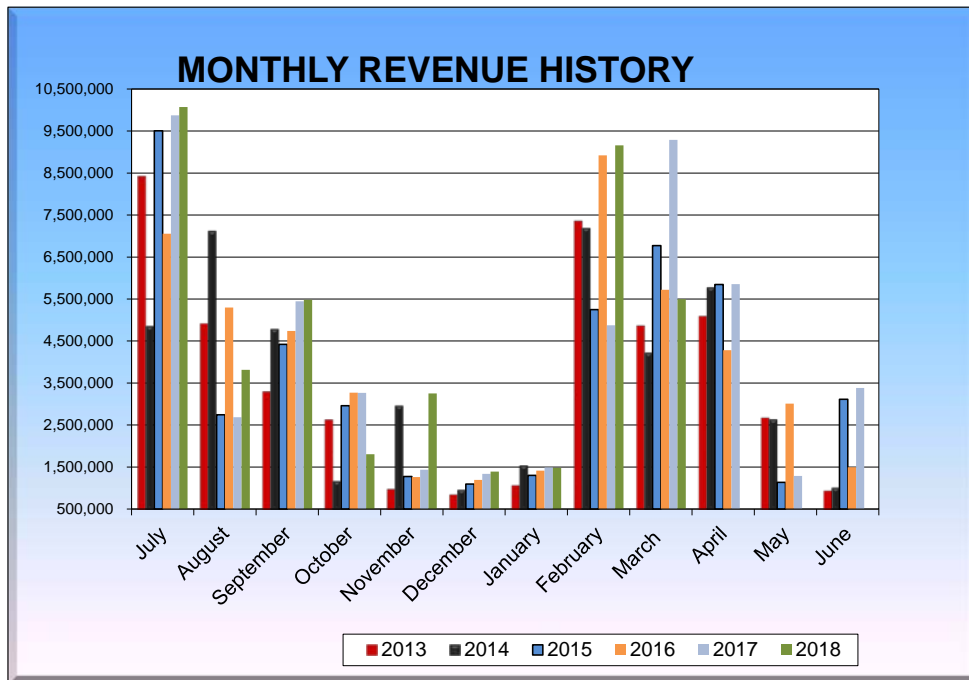


*Springboro Community City Schools*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842				41,952,825



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064450	0001	03/01/2018	A	JRTOC REIMB BERRIER JAN 2018	03	001	2200	0000	000000	001	3,330.30
064450	0002	03/01/2018	A	JRTOC REIMB THIERGART JAN 2018	03	001	2200	0000	000000	001	2,186.41
064453	0001	03/01/2018	A	PS TUITION	03	001	1211	0000	000000	007	540.00
064453	0002	03/01/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	26.25
064454	0001	03/01/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	3.00
064455	0001	03/01/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
064501	0001	03/01/2018	A	eFunds 2/26/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064501	0002	03/01/2018	A	eFunds 2/26/18 HS Fees	03	001	1740	0000	000000	001	45.50
064501	0003	03/01/2018	A	eFunds 2/26/18 JH Fees	03	001	1740	0000	000000	002	137.00
064501	0004	03/01/2018	A	eFunds 2/26/18 DE Fees	03	001	1740	0000	000000	004	56.00
064501	0005	03/01/2018	A	eFunds 2/26/18 FP Fees	03	001	1740	0000	000000	005	56.00
064501	0006	03/01/2018	A	eFunds 2/26/18 CC Fees	03	001	1740	0000	000000	006	80.00
064501	0008	03/01/2018	A	eFunds 2/26/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
064502	0001	03/01/2018	A	eFunds 2/27/18 PS Tuition	03	001	1211	0000	000000	007	45.00
064502	0002	03/01/2018	A	eFunds 2/27/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
064502	0003	03/01/2018	A	eFunds 2/27/18 HS Fees	03	001	1740	0000	000000	001	402.00
064502	0004	03/01/2018	A	eFunds 2/27/18 JH Fees	03	001	1740	0000	000000	002	160.00
064502	0005	03/01/2018	A	eFunds 2/27/18 DE Fees	03	001	1740	0000	000000	004	66.00
064503	0001	03/01/2018	A	eFunds 2/27/18 PS Tuition	03	001	1211	0000	000000	007	540.00
064503	0002	03/01/2018	A	eFunds 2/27/18 HS Fees	03	001	1740	0000	000000	001	162.50
064503	0003	03/01/2018	A	eFunds 2/27/18 JH Fees	03	001	1740	0000	000000	002	69.47
064504	0001	03/01/2018	A	eFunds 2/28/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064504	0002	03/01/2018	A	eFunds 2/28/18 P2P HS Track	03	001	1630	0030	000000	001	520.00
064504	0003	03/01/2018	A	eFunds 2/28/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
064504	0004	03/01/2018	A	eFunds 2/28/18 Boys Tennis	03	001	1630	0030	000000	001	520.00
064506	0001	03/01/2018	A	eFunds 2/28/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064506	0002	03/01/2018	A	eFunds 2/28/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
064506	0003	03/01/2018	A	eFunds 2/28/18 P2P JH Track	03	001	1630	0300	000000	002	320.00
064507	0001	03/01/2018	A	eFunds 3/1/18 PS Tuition	03	001	1211	0000	000000	007	720.00
064507	0002	03/01/2018	A	eFunds 3/1/18 P2P HS Track	03	001	1630	0030	000000	001	520.00
064507	0003	03/01/2018	A	eFunds 3/1/18 P2P Baseball	03	001	1630	0030	000000	001	1,040.00
064507	0004	03/01/2018	A	eFunds 3/1/18 P2P JH Track	03	001	1630	0300	000000	002	480.00
064507	0005	03/01/2018	A	eFunds 3/1/18 HS Fees	03	001	1740	0000	000000	001	89.50
064507	0006	03/01/2018	A	eFunds 3/1/18 FP Fees	03	001	1740	0000	000000	005	85.75
064508	0001	03/01/2018	A	eFunds 3/1/18 PS Tuition	03	001	1211	0000	000000	007	900.00
064508	0002	03/01/2018	A	eFunds 3/1/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
064508	0003	03/01/2018	A	eFunds 3/1/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
064508	0004	03/01/2018	A	eFunds 3/1/18 P2P JH Track	03	001	1630	0300	000000	002	640.00
064508	0005	03/01/2018	A	eFunds 3/1/18 HS Fees	03	001	1740	0000	000000	001	214.50
064508	0006	03/01/2018	A	eFunds 3/1/18 FP Fees	03	001	1740	0000	000000	005	168.00
064508	0007	03/01/2018	A	eFunds 3/1/18 PS Fees	03	001	1740	0000	000000	007	45.00
064457	0001	03/02/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	310.00
064459	0001	03/02/2018	A	PS TUITION	03	001	1211	0000	000000	007	720.00
064459	0002	03/02/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	26.25

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064460	0001	03/02/2018	A	AGENDA	03	001	1890	0000	000000	000	5.00
064509	0001	03/02/2018	A	eFunds 3/2/18 PS Tuition	03	001	1211	0000	000000	007	540.00
064509	0002	03/02/2018	A	eFunds 3/2/18 P2P HS Track	03	001	1630	0030	000000	001	780.00
064509	0003	03/02/2018	A	eFunds 3/2/18 P2P JH Track	03	001	1630	0300	000000	002	800.00
064510	0001	03/02/2018	A	eFunds 3/2/18 PS Tuition	03	001	1211	0000	000000	007	1,260.00
064510	0002	03/02/2018	A	eFunds 3/2/18 P2P JH Track	03	001	1630	0300	000000	002	800.00
064510	0003	03/02/2018	A	eFunds 3/2/18 HS Fees	03	001	1740	0000	000000	001	273.50
064510	0004	03/02/2018	A	eFunds 3/2/18 JH Fees	03	001	1740	0000	000000	002	43.00
064510	0005	03/02/2018	A	eFunds 3/2/18 SI Fees	03	001	1740	0000	000000	003	26.00
064464	0001	03/05/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	337.50
064465	0001	03/05/2018	A	TREA3638 GODDARD PTO BLDG USE	03	001	1810	0000	000000	000	662.25
064467	0001	03/05/2018	A	PS TUITION	03	001	1211	0000	000000	007	720.00
064468	0001	03/05/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
064511	0002	03/05/2018	A	eFunds 3/5/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064511	0003	03/05/2018	A	eFunds 3/5/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
064511	0004	03/05/2018	A	eFunds 3/5/18 P2P Softball	03	001	1630	0030	000000	001	260.00
064511	0005	03/05/2018	A	eFunds 3/5/18 P2P HS Track	03	001	1630	0030	000000	001	1,300.00
064511	0006	03/05/2018	A	eFunds 3/5/18 JH Track	03	001	1630	0300	000000	002	2,240.00
064511	0007	03/05/2018	A	eFunds 3/5/18 HS Fees	03	001	1740	0000	000000	001	632.00
064511	0008	03/05/2018	A	eFunds 3/5/18 SI Fees	03	001	1740	0000	000000	003	131.50
064511	0009	03/05/2018	A	eFunds 3/5/18 DE Fees	03	001	1740	0000	000000	004	226.60
064511	0010	03/05/2018	A	eFunds 3/5/18 CC Fees	03	001	1740	0000	000000	006	24.51
064512	0001	03/05/2018	A	eFunds 3/5/18 PS Tuition	03	001	1211	0000	000000	007	900.00
064512	0002	03/05/2018	A	eFunds 3/5/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
064512	0003	03/05/2018	A	eFunds 3/5/18 P2P HS Track	03	001	1630	0030	000000	001	2,340.00
064512	0004	03/05/2018	A	eFunds 3/5/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
064512	0005	03/05/2018	A	eFunds 3/5/18 P2P JH Track	03	001	1630	0300	000000	002	2,400.00
064512	0006	03/05/2018	A	eFunds 3/5/18 HS Fees	03	001	1740	0000	000000	001	118.00
064512	0007	03/05/2018	A	eFunds 3/5/18 JH Fees	03	001	1740	0000	000000	002	5.00
064512	0008	03/05/2018	A	eFunds 3/5/18 SI Fees	03	001	1740	0000	000000	003	27.00
064512	0009	03/05/2018	A	eFunds 3/5/18 CC Fees	03	001	1740	0000	000000	006	45.00
064512	0010	03/05/2018	A	eFunds 3/5/18 Return Ck Fee	03	001	1890	0000	000000	000	10.00
064471	0001	03/06/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
064472	0008	03/06/2018	A	TREA3738 FAIRHAVEN BLDG USE	03	001	1810	0000	000000	000	1,280.00
064472	0010	03/06/2018	A	TREA3640 GRACEPOINT BLDG NOV	03	001	1810	0000	000000	000	566.93
064472	0011	03/06/2018	A	TREA3574 GRACEPNT BLDG MAY-JUL	03	001	1810	0000	000000	000	2,680.00
064472	0012	03/06/2018	A	TREA3595 GRACEPOINT BLDG AUG	03	001	1810	0000	000000	000	880.00
064472	0013	03/06/2018	A	TREA3621 GRACEPOINT BLDG OCT	03	001	1810	0000	000000	000	1,100.00
064474	0001	03/06/2018	A	PS TUITION	03	001	1211	0000	000000	007	540.00
064474	0002	03/06/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.50
064513	0001	03/06/2018	A	eFunds 3/6/18 PS Tuition	03	001	1211	0000	000000	007	540.00
064513	0002	03/06/2018	A	eFunds 3/6/18 P2P HS Track	03	001	1630	0030	000000	001	1,040.00
064513	0003	03/06/2018	A	eFunds 3/6/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
064513	0004	03/06/2018	A	eFunds 3/6/18 P2P Baseball	03	001	1630	0030	000000	001	260.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064513	0005	03/06/2018	A	eFunds 3/6/18 P2P Softball	03	001	1630	0030	000000	001	520.00
064513	0006	03/06/2018	A	eFunds 3/6/18 P2P JH Track	03	001	1630	0300	000000	002	320.00
064513	0007	03/06/2018	A	eFunds 3/6/18 HS Fees	03	001	1740	0000	000000	001	10.00
064513	0008	03/06/2018	A	eFunds 3/6/18 JH Fees	03	001	1740	0000	000000	002	53.50
064513	0009	03/06/2018	A	eFunds 3/6/18 SI Fees	03	001	1740	0000	000000	003	37.63
064513	0010	03/06/2018	A	eFunds 3/6/18 DE Fees	03	001	1740	0000	000000	004	83.50
064513	0011	03/06/2018	A	eFunds 3/6/18 CC Fees	03	001	1740	0000	000000	006	53.75
064546	0002	03/06/2018	A	eFunds 3/6/18 PS Tuition	03	001	1211	0000	000000	007	540.00
064546	0003	03/06/2018	A	eFunds 3/6/18 P2P HS Track	03	001	1630	0030	000000	001	780.00
064546	0004	03/06/2018	A	eFunds 3/6/18 P2P Softball	03	001	1630	0030	000000	001	1,040.00
064546	0005	03/06/2018	A	eFunds 3/6/18 P2P JH Track	03	001	1630	0300	000000	002	1,600.00
064546	0006	03/06/2018	A	eFunds 3/6/18 HS Fees	03	001	1740	0000	000000	001	215.50
064546	0007	03/06/2018	A	eFunds 3/6/18 DE Fees	03	001	1740	0000	000000	004	41.00
064546	0008	03/06/2018	A	eFunds 3/6/18 Return Ck Fee	03	001	1890	0000	000000	000	10.00
064480	0001	03/07/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
064514	0001	03/07/2018	A	eFunds 3/7/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064514	0002	03/07/2018	A	eFunds 3/7/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
064514	0003	03/07/2018	A	eFunds 3/7/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
064514	0004	03/07/2018	A	eFunds 3/7/18 HS Fees	03	001	1740	0000	000000	001	62.00
064514	0005	03/07/2018	A	eFunds 3/7/18 CC Fees	03	001	1740	0000	000000	006	45.00
064547	0001	03/07/2018	A	eFunds 3/7/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064547	0002	03/07/2018	A	eFunds 3/7/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
064547	0003	03/07/2018	A	eFunds 3/7/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
064547	0004	03/07/2018	A	eFunds 3/7/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
064547	0005	03/07/2018	A	eFunds 3/7/18 HS Fees	03	001	1740	0000	000000	001	35.00
064487	0001	03/08/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	53.50
064487	0002	03/08/2018	A	JH CHOIR	03	001	1740	0000	000000	002	15.00
064488	0001	03/08/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
064515	0001	03/08/2018	A	STUDENTS FEES JH	03	001	1740	0000	000000	002	49.50
064548	0001	03/08/2018	A	eFunds 3/8/18 P2P HS Track	03	001	1630	0030	000000	001	1,040.00
064548	0002	03/08/2018	A	eFunds 3/8/18 P2P Softball	03	001	1630	0030	000000	001	260.00
064548	0003	03/08/2018	A	eFunds 3/8/18 HS Fees	03	001	1740	0000	000000	001	342.75
064549	0001	03/08/2018	A	eFunds 3/8/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064549	0002	03/08/2018	A	eFunds 3/8/18 P2P HS Track	03	001	1630	0030	000000	001	520.00
064549	0003	03/08/2018	A	eFunds 3/8/18 P2P Boys Tennis	03	001	1630	0030	000000	001	780.00
064549	0004	03/08/2018	A	eFunds 3/8/18 P2P JH Track	03	001	1630	0300	000000	002	800.00
064549	0005	03/08/2018	A	eFunds 3/8/18 JH Fees	03	001	1740	0000	000000	002	40.00
064549	0006	03/08/2018	A	eFunds 3/8/18 SI Fees	03	001	1740	0000	000000	003	10.00
064494	0001	03/09/2018	A	DAYTON STING 14U TREA3717	03	001	1810	0000	000000	000	120.00
064494	0002	03/09/2018	A	GRACEPOINT DEC TREA3719	03	001	1810	0000	000000	000	1,100.00
064494	0003	03/09/2018	A	GRACEPOINT JAN TREA3739	03	001	1810	0000	000000	000	880.00
064495	0001	03/09/2018	A	DAYTON STING 14U TREA3717	03	001	1810	0000	000000	000	120.00-
064495	0002	03/09/2018	A	GRACEPOINT DEC TREA3719	03	001	1810	0000	000000	000	1,100.00-
064495	0003	03/09/2018	A	GRACEPOINT JAN TREA3739	03	001	1810	0000	000000	000	880.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064496	0001	03/09/2018	A	DAYTON STING 14U TREA3717	03	001	1810	0000	000000	000	120.00
064496	0002	03/09/2018	A	GRACEPOINT DEC TREA3719	03	001	1810	0000	000000	000	1,100.00
064496	0003	03/09/2018	A	GRACEPOINT JAN TREA3739	03	001	1810	0000	000000	000	880.00
064550	0001	03/09/2018	A	eFunds 3/9/18 P2P Softball	03	001	1630	0030	000000	001	260.00
064550	0002	03/09/2018	A	eFunds 3/9/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
064551	0003	03/09/2018	A	eFunds 3/9/18 P2P HS Track	03	001	1630	0030	000000	001	520.00
064551	0004	03/09/2018	A	eFunds 3/9/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
064551	0005	03/09/2018	A	eFunds 3/9/18 P2P Softball	03	001	1630	0030	000000	001	260.00
064551	0006	03/09/2018	A	eFunds 3/9/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
064551	0007	03/09/2018	A	eFunds 3/9/18 HS Fees	03	001	1740	0000	000000	001	402.00
064518	0001	03/12/2018	A	5TH ADV GENERAL FUND R/E TAX	03	001	1111	0000	000000	000	3,000,000.00
064518	0002	03/12/2018	A	5TH ADV EMERGENCY FUND R/E TAX	03	001	1111	0000	000000	000	1,000,000.00
064520	0001	03/12/2018	A	MIKE FARM LAND LEASE	03	001	1810	0000	000000	000	1,566.40
064521	0009	03/12/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	770.00
064521	0010	03/12/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,680.00
064552	0001	03/12/2018	A	eFunds 3/12/18 P2P HS Track	03	001	1630	0030	000000	001	780.00
064552	0002	03/12/2018	A	eFunds 3/12/18 P2P Baseball	03	001	1630	0030	000000	001	1,040.00
064552	0003	03/12/2018	A	eFunds 3/12/18 P2P JH Track	03	001	1630	0300	000000	002	1,600.00
064552	0004	03/12/2018	A	eFunds 3/12/18 HS Fees	03	001	1740	0000	000000	001	282.00
064552	0005	03/12/2018	A	eFunds 3/12/18 JH Fees	03	001	1740	0000	000000	002	78.50
065619	0001	03/12/2018	A	eFunds 3/12/18 PS Tuition	03	001	1211	0000	000000	007	720.00
065619	0002	03/12/2018	A	eFunds 3/12/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
065619	0003	03/12/2018	A	eFunds 3/12/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
065619	0004	03/12/2018	A	eFunds 3/12/18 P2P JH Track	03	001	1630	0300	000000	002	2,400.00
065619	0005	03/12/2018	A	eFunds 3/12/18 HS Fees	03	001	1740	0000	000000	001	247.00
065619	0006	03/12/2018	A	eFunds 3/12/18 JH Fees	03	001	1740	0000	000000	002	68.50
064528	0001	03/13/2018	A	CRA BROTHERS TRADING PAYMENT	03	001	1880	0000	000000	000	13,203.82
064528	0012	03/13/2018	A	PEPSI COMM CO FEB 2018	03	001	1890	0000	000000	000	15.36
064530	0001	03/13/2018	A	PS TUITION	03	001	1211	0000	000000	007	315.00
064530	0002	03/13/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	5.00
064531	0001	03/13/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
064532	0001	03/13/2018	A	LOST LIBRARY BOOK FEE SI	03	001	1890	0000	000000	000	12.41
064532	0002	03/13/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
064553	0001	03/13/2018	A	eFunds 3/13/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
064553	0002	03/13/2018	A	eFunds 3/13/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
065620	0002	03/13/2018	A	eFunds 3/13/18 P2P HS Track	03	001	1630	0030	000000	001	780.00
065620	0003	03/13/2018	A	eFunds 3/13/18 P2P Softball	03	001	1630	0030	000000	001	260.00
065620	0004	03/13/2018	A	eFunds 3/13/18 P2P Baseball	03	001	1630	0030	000000	001	520.00
065620	0005	03/13/2018	A	eFunds 3/13/18 P2P JH Track	03	001	1630	0300	000000	002	2,560.00
065620	0006	03/13/2018	A	eFunds 3/13/18 HS Fees	03	001	1740	0000	000000	001	261.50
065620	0007	03/13/2018	A	eFunds 3/13/18 JH Fees	03	001	1740	0000	000000	002	53.50
065620	0008	03/13/2018	A	eFunds 3/13/18 SI Fees	03	001	1740	0000	000000	003	7.50
065620	0009	03/13/2018	A	eFunds 3/13 Davenport-Retrn Ck	03	001	1890	0000	000000	000	10.00
064536	0001	03/14/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00

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064555	0001	03/14/2018	A	PS TUITION	03	001	1211	0000	000000	007	200.00
065621	0001	03/14/2018	A	eFunds 3/14/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
065621	0002	03/14/2018	A	eFunds 3/14/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
065621	0003	03/14/2018	A	eFunds 3/14/18 P2P JH Track	03	001	1630	0300	000000	002	960.00
065621	0004	03/14/2018	A	eFunds 3/14/18 JH Fees	03	001	1740	0000	000000	002	10.00
065621	0005	03/14/2018	A	eFunds 3/14/18 SI Fees	03	001	1740	0000	000000	003	100.00
065621	0006	03/14/2018	A	eFunds 3/14/18 DE Fees	03	001	1740	0000	000000	004	56.00
065622	0001	03/14/2018	A	eFunds 3/14/18 P2P Baseball	03	001	1630	0030	000000	001	520.00
065622	0002	03/14/2018	A	eFunds 3/14/18 P2P Boys Tennis	03	001	1630	0030	000000	001	520.00
065622	0003	03/14/2018	A	eFunds 3/14/18 P2P Softball	03	001	1630	0030	000000	001	260.00
065622	0004	03/14/2018	A	eFunds 3/14/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
065622	0005	03/14/2018	A	eFunds 3/14/18 P2P JH Track	03	001	1630	0300	000000	002	800.00
065622	0006	03/14/2018	A	eFunds 3/14/18 HS Fees	03	001	1740	0000	000000	001	107.50
065622	0007	03/14/2018	A	eFunds 3/14/18 JH Fees	03	001	1740	0000	000000	002	26.00
065622	0008	03/14/2018	A	eFunds 3/14/18 SI Fees	03	001	1740	0000	000000	003	71.00
065623	0001	03/15/2018	A	eFunds 3/15/18 P2P HS Track	03	001	1630	0030	000000	001	780.00
065623	0002	03/15/2018	A	eFunds 3/15/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
065623	0003	03/15/2018	A	eFunds 3/15/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
065623	0004	03/15/2018	A	eFunds 3/15/18 SI Fees	03	001	1740	0000	000000	003	49.00
065624	0001	03/15/2018	A	eFunds 3/15/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065624	0002	03/15/2018	A	eFunds 3/15/18 P2P HS Track	03	001	1630	0030	000000	001	1,040.00
065624	0003	03/15/2018	A	eFunds 3/15/18 P2P Softball	03	001	1630	0030	000000	001	260.00
065624	0004	03/15/2018	A	eFunds 3/15/18 P2P JH Track	03	001	1630	0300	000000	002	320.00
065624	0005	03/15/2018	A	eFunds 3/15/18 HS Fees	03	001	1740	0000	000000	001	513.00
065624	0006	03/15/2018	A	eFunds 3/15/18 JH Fees	03	001	1740	0000	000000	002	7.99
065624	0007	03/15/2018	A	eFunds 3/15/18 CC Fees	03	001	1740	0000	000000	006	45.00
065556	0001	03/16/2018	A	BASIC AID SF#1 MAR 2018	03	001	3110	0000	000000	000	638,493.59
065556	0002	03/16/2018	A	ECONOMIC AID SF#1 MAR 2018	03	001	3211	0000	000000	000	142.35
065556	0003	03/16/2018	A	CAREER TECH SF#1 MAR 2018	03	001	3219	0000	000000	000	270.98
065556	0004	03/16/2018	A	SF14 REG TUIT(JV50) SF#1 MAR	03	001	1221	0000	000000	000	47,447.57
065556	0005	03/16/2018	A	SF6 EX COST(JV98) SF#2 MAR 18	03	001	1221	0000	000000	000	2,803.69
065556	0006	03/16/2018	A	SF14 SP ED TUIT(JV52) SF#1 MAR	03	001	1221	0000	000000	000	17,243.05
065558	0001	03/16/2018	A	DB ADJ TO AD DEPOSIT \$19040.00	03	001	1630	0300	000000	002	160.00-
065559	0001	03/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,300.00
065559	0002	03/16/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,380.00
065625	0001	03/16/2018	A	eFunds 3/16/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
065625	0002	03/16/2018	A	eFunds 3/16/18 P2P HS Track	03	001	1630	0030	000000	001	2,340.00
065625	0003	03/16/2018	A	eFunds 3/16/18 HS Fees	03	001	1740	0000	000000	001	232.50
065625	0004	03/16/2018	A	eFunds 3/16/18 JH Fees	03	001	1740	0000	000000	002	10.00
065626	0001	03/16/2018	A	eFunds 3/16/18 LManes Retrtn Ck	03	001	1890	0000	000000	000	20.00
065626	0002	03/16/2018	A	eFunds 3/16/18 P2P Softball	03	001	1630	0030	000000	001	780.00
065626	0003	03/16/2018	A	eFunds 3/16/18 P2P Baseball	03	001	1630	0030	000000	001	1,300.00
065626	0004	03/16/2018	A	eFunds 3/16/18 P2P HS Track	03	001	1630	0030	000000	001	1,300.00
065626	0005	03/16/2018	A	eFunds 3/16/18 P2P JH Track	03	001	1630	0300	000000	002	160.00

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065626	0006	03/16/2018	A	eFunds 3/16/18 HS Fees	03	001	1740	0000	000000	001	165.00
065626	0007	03/16/2018	A	eFunds 3/16/18 JH Fees	03	001	1740	0000	000000	002	23.00
065626	0008	03/16/2018	A	eFunds 3/16/18 SI Fees	03	001	1740	0000	000000	003	120.00
065626	0009	03/16/2018	A	eFunds 3/16/18 FP Fees	03	001	1740	0000	000000	005	112.00
065626	0010	03/16/2018	A	eFunds 3/16/18 CC Fees	03	001	1740	0000	000000	006	45.00
065564	0001	03/19/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	28.00
065565	0002	03/19/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,140.00
065565	0003	03/19/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
065566	0001	03/19/2018	A	TREA3742 W/D FEES MCAFEE	03	001	1740	0000	000000	001	77.50
065567	0001	03/19/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	15.00
065627	0002	03/19/2018	A	eFunds 3/19/18 P2P Softball	03	001	1630	0030	000000	001	520.00
065627	0003	03/19/2018	A	eFunds 3/19/18 P2P Baseball	03	001	1630	0030	000000	001	260.00
065627	0004	03/19/2018	A	eFunds 3/19/18 P2P HS Track	03	001	1630	0030	000000	001	1,040.00
065627	0005	03/19/2018	A	eFunds 3/19/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
065627	0006	03/19/2018	A	eFunds 3/19/18 HS Fees	03	001	1740	0000	000000	001	190.50
065627	0007	03/19/2018	A	eFunds 3/19/18 FP Fees	03	001	1740	0000	000000	005	56.00
065628	0002	03/19/2018	A	eFunds 3/19/18 P2P HS Track	03	001	1630	0030	000000	001	2,600.00
065628	0003	03/19/2018	A	eFunds 3/19/18 P2P Baseball	03	001	1630	0030	000000	001	780.00
065628	0004	03/19/2018	A	eFunds 3/19/18 HS Fees	03	001	1740	0000	000000	001	257.50
065628	0005	03/19/2018	A	eFunds 3/19/18 DE Fees	03	001	1740	0000	000000	004	56.00
065628	0006	03/19/2018	A	eFunds 3/19/18 FP Fees	03	001	1740	0000	000000	005	56.00
065628	0007	03/19/2018	A	eFunds 3/19/18 CC Fees	03	001	1740	0000	000000	006	26.25
065575	0018	03/20/2018	A	DC Trip Misc.	03	001	1890	0000	000000	000	203.04
065578	0001	03/20/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
065580	0001	03/20/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
065581	0002	03/20/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,965.00
065581	0003	03/20/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
065629	0001	03/20/2018	A	eFunds 3/20/18 HS Fees	03	001	1740	0000	000000	001	370.50
065630	0001	03/20/2018	A	eFunds 3/20/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065630	0002	03/20/2018	A	eFunds 3/20/18 P2P HS Track	03	001	1630	0030	000000	001	1,300.00
065630	0003	03/20/2018	A	eFunds 3/20/18 JH Fees	03	001	1740	0000	000000	002	20.50
065583	0001	03/21/2018	A	PS TUITION	03	001	1211	0000	000000	007	470.00
065583	0002	03/21/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
065584	0001	03/21/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
065585	0001	03/21/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
065586	0001	03/21/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	28.00
065588	0001	03/21/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
065589	0001	03/21/2018	A	TREA3747 CS PACK#34 BLDG USE	03	001	1810	0000	000000	000	250.00
065632	0002	03/21/2018	A	eFunds 3/21/18 HS Fees	03	001	1740	0000	000000	001	292.50
065632	0003	03/21/2018	A	eFunds 3/21/18 SI Fees	03	001	1740	0000	000000	003	200.00
065633	0001	03/21/2018	A	eFunds 3/21/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00
065633	0002	03/21/2018	A	eFunds 3/21/18 HS Fees	03	001	1740	0000	000000	001	202.50
065634	0001	03/22/2018	A	eFunds 3/22/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065676	0001	03/22/2018	A	eFunds 3/22/18 P2P Boys Tennis	03	001	1630	0030	000000	001	260.00

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065591	0001	03/23/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	5,540.00
065595	0001	03/23/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
065595	0002	03/23/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
065635	0001	03/23/2018	A	eFunds 3/23/18 FP Fees	03	001	1740	0000	000000	005	56.00
065635	0002	03/23/2018	A	eFunds 3/23/18 CC Fees	03	001	1740	0000	000000	006	35.00
065677	0001	03/23/2018	A	eFunds 3/23/18 PS Tuition	03	001	1211	0000	000000	007	560.00
065677	0002	03/23/2018	A	eFunds 3/23/18 HS Fees	03	001	1740	0000	000000	001	42.00
065677	0003	03/23/2018	A	eFunds 3/23/18 JH Fees	03	001	1740	0000	000000	002	12.00
065677	0004	03/23/2018	A	eFunds 3/23/18 SI Fees	03	001	1740	0000	000000	003	10.00
065602	0001	03/26/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
065603	0001	03/26/2018	A	AGENDA	03	001	1890	0000	000000	000	6.45
065604	0001	03/26/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	620.00
065604	0002	03/26/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
065637	0001	03/26/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	17.50
065678	0001	03/26/2018	A	eFunds 3/26/18 PS Tuition	03	001	1211	0000	000000	007	720.00
065678	0002	03/26/2018	A	eFunds 3/26/18 P2P JH Track	03	001	1630	0300	000000	002	160.00
065678	0003	03/26/2018	A	eFunds 3/26/18 HS Fees	03	001	1740	0000	000000	001	35.00
065606	0001	03/27/2018	A	JRTOC REIMB THIERGART FEB 2018	03	001	2200	0000	000000	001	2,186.41
065606	0002	03/27/2018	A	JRTOC REIMB BERRIER FEB 2018	03	001	2200	0000	000000	001	3,330.30
065608	0001	03/27/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
065609	0001	03/27/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	2,300.00
065636	0001	03/27/2018	A	CPS REBATE FEBRUARY 2018	03	001	1890	0000	000000	000	1,978.50
065680	0001	03/27/2018	A	eFunds 3/27/18 P2P Boys Tennis	03	001	1630	0030	000000	001	520.00
065640	0001	03/28/2018	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	34.00
065643	0001	03/28/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	74.06
065645	0001	03/28/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,080.00
065681	0001	03/28/2018	A	eFunds 3/28/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065681	0002	03/28/2018	A	eFunds 3/28/18 HS Fees	03	001	1740	0000	000000	001	406.00
065650	0001	03/29/2018	A	PS TUITION	03	001	1211	0000	000000	007	935.00
065650	0002	03/29/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
065654	0001	03/29/2018	A	DELL REFUND OF PRICING OVERAGE	03	001	1890	0000	000000	000	1.19
065654	0002	03/29/2018	A	TREA3751 REAL LIFE FEB 2018	03	001	1810	0000	000000	000	2,080.00
065656	0001	03/30/2018	A	BASIC AID SF#2 MAR 2018	03	001	3110	0000	000000	000	637,470.10
065656	0002	03/30/2018	A	ECONOMIC AID SF#2 MAR 2018	03	001	3211	0000	000000	000	147.05
065656	0003	03/30/2018	A	CAREER TECH SF#2 MAR 2018	03	001	3211	0000	000000	000	270.99
065658	0001	03/30/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
065660	0001	03/30/2018	A	CR ADJ TO AD DEP \$1536.88	03	001	1630	0030	000000	001	120.00
065661	0001	03/30/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,190.00
065661	0002	03/30/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
065663	0001	03/30/2018	A	PS TUITION	03	001	1211	0000	000000	007	540.00
065663	0002	03/30/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	26.25
065668	0001	03/30/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	85.00
065682	0001	03/30/2018	A	STAR OHIO MARCH 2018 INT	03	001	1410	0000	000000	000	46.12
065683	0001	03/30/2018	A	HUNTINGTON MAR 2018 INT	03	001	1410	0000	000000	000	1,027.61

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065685	0001	03/30/2018	A	5/3 SECURITIES MAR 18 INT/FEE	03	001	1410	0000	000000	000	5,357.25-
FUND CODE SUB-TOTAL:											5,495,322.13
065687	0001	03/08/2018	A	MVH TRACK & FIELD	03	004	1890	9207	000000	000	330,934.78
FUND CODE SUB-TOTAL:											330,934.78
064456	0001	03/01/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,740.48
064456	0002	03/01/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	81.05
064500	0001	03/01/2018	A	eFunds 2/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,979.90
064501	0007	03/01/2018	A	eFunds 2/26/18 Lunch Deposits	03	006	1512	0000	000000	000	3,088.10
064502	0006	03/01/2018	A	eFunds 2/27/18 Lunch Deposits	03	006	1512	0000	000000	000	1,795.00
064503	0004	03/01/2018	A	eFunds 2/27/18 Lunch Deposits	03	006	1512	0000	000000	000	3,842.00
064504	0005	03/01/2018	A	eFunds 2/28/18 Lunch Deposits	03	006	1512	0000	000000	000	988.55
064506	0004	03/01/2018	A	eFunds 2/28/18 Lunch Deposits	03	006	1512	0000	000000	000	2,085.00
064507	0007	03/01/2018	A	eFunds 3/1/18 Lunch Deposits	03	006	1512	0000	000000	000	1,401.20
064508	0008	03/01/2018	A	eFunds 3/1/18 Lunch Deposits	03	006	1512	0000	000000	000	2,579.95
064463	0001	03/02/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,082.10
064463	0002	03/02/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.25
064509	0004	03/02/2018	A	eFunds 3/2/18 Lunch Deposits	03	006	1512	0000	000000	000	1,570.60
064510	0006	03/02/2018	A	eFunds 3/2/18 Lunch Deposits	03	006	1512	0000	000000	000	3,300.05
064469	0001	03/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,241.18
064469	0002	03/05/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.75
064505	0001	03/05/2018	A	eFunds NSF K. McDaniel Lunch	03	006	1512	0000	000000	000	25.00-
064505	0002	03/05/2018	A	eFunds NSF W. McDaniel Lunch	03	006	1512	0000	000000	000	25.00-
064511	0011	03/05/2018	A	eFunds 3/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,761.00
064512	0011	03/05/2018	A	eFunds 3/5/18 Lunch Deposits	03	006	1512	0000	000000	000	4,802.25
064475	0001	03/06/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,232.52
064475	0002	03/06/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.25
064513	0012	03/06/2018	A	eFunds 3/6/18 Lunch Deposits	03	006	1512	0000	000000	000	1,104.00
064546	0009	03/06/2018	A	eFunds 3/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,481.90
064483	0001	03/07/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,856.33
064483	0002	03/07/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.85
064514	0006	03/07/2018	A	eFunds 3/7/18 Lunch Deposits	03	006	1512	0000	000000	000	1,175.00
064547	0006	03/07/2018	A	eFunds 3/7/18 Lunch Deposits	03	006	1512	0000	000000	000	3,415.40
064489	0001	03/08/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,412.00
064489	0002	03/08/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.40
064548	0004	03/08/2018	A	eFunds 3/8/18 Lunch Deposits	03	006	1512	0000	000000	000	1,795.00
064549	0007	03/08/2018	A	eFunds 3/8/18 Lunch Deposits	03	006	1512	0000	000000	000	4,628.37
064550	0003	03/09/2018	A	efunds 3/9/18 Lunch Deposits	03	006	1512	0000	000000	000	643.00
064551	0008	03/09/2018	A	efunds 3/9/18 Lunch Deposits	03	006	1512	0000	000000	000	1,289.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064499	0001	03/12/2018	A	Pay Inv#29 Feb Pre-K Snacks	03	006	1559	0000	000000	000	1,311.75
064519	0001	03/12/2018	A	FEDERAL REVENUE LUNCH FEB 2018	03	006	4120	0000	000000	000	23,767.76
064552	0006	03/12/2018	A	eFunds 3/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,125.95
065619	0007	03/12/2018	A	eFunds 3/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,175.80
064527	0001	03/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,646.60
064527	0002	03/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.65
064553	0003	03/13/2018	A	eFunds 3/13/18 Lunch deposits	03	006	1512	0000	000000	000	2,715.00
064554	0001	03/13/2018	A	eFunds McDaniel Family-Lunch	03	006	1512	0000	000000	000	50.00
065620	0010	03/13/2018	A	eFunds 3/13/18 Lunch deposits	03	006	1512	0000	000000	000	3,237.00
064535	0001	03/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,557.61
064535	0002	03/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.30
065621	0007	03/14/2018	A	eFunds 3/14/18 Lunch Deposits	03	006	1512	0000	000000	000	3,100.00
065622	0009	03/14/2018	A	eFunds 3/14/18 Lunch Deposits	03	006	1512	0000	000000	000	4,387.85
064541	0001	03/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,458.97
064541	0002	03/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.20
064542	0001	03/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,508.85
064542	0002	03/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.10
065623	0005	03/15/2018	A	eFunds 3/15/18 Lunch Deposits	03	006	1512	0000	000000	000	1,655.00
065624	0008	03/15/2018	A	eFunds 3/15/18 Lunch Deposits	03	006	1512	0000	000000	000	4,414.90
064544	0001	03/16/2018	A	Pay Inv#25 Hall of Fame Cookie	03	006	1559	0000	000000	000	25.00
065561	0001	03/16/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,291.30
065561	0002	03/16/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.70
065625	0005	03/16/2018	A	eFunds 3/16/18 Lunch Deposits	03	006	1512	0000	000000	000	2,396.00
065626	0011	03/16/2018	A	eFunds 3/16/18 Lunch Deposits	03	006	1512	0000	000000	000	4,770.20
065570	0001	03/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,032.95
065570	0002	03/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.65
065627	0008	03/19/2018	A	eFunds 3/19/18 Lunch Deposits	03	006	1512	0000	000000	000	1,949.00
065628	0008	03/19/2018	A	eFunds 3/19/18 Lunch Deposits	03	006	1512	0000	000000	000	5,055.20
065582	0001	03/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,797.08
065582	0002	03/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.35
065629	0002	03/20/2018	A	eFunds 3/20/18 Lunch Deposits	03	006	1512	0000	000000	000	1,535.00
065630	0004	03/20/2018	A	eFunds 3/20/18 Lunch Deposits	03	006	1512	0000	000000	000	3,704.00
065631	0001	03/21/2018	A	eFunds 3/21/18 G.Hyman Lunch	03	006	1512	0000	000000	000	20.00
065632	0004	03/21/2018	A	eFunds 3/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,651.00
065633	0003	03/21/2018	A	eFunds 3/21/18 Lunch Deposits	03	006	1512	0000	000000	000	3,084.00
065590	0001	03/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,515.97
065590	0002	03/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.00
065634	0002	03/22/2018	A	eFunds 3/22/18 Lunch Deposits	03	006	1512	0000	000000	000	586.35
065676	0002	03/22/2018	A	eFunds 3/22/18 Lunch Deposits	03	006	1512	0000	000000	000	1,562.00
065598	0001	03/23/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,274.92
065598	0002	03/23/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.10
065635	0003	03/23/2018	A	eFunds 3/23/18 Lunch Deposits	03	006	1512	0000	000000	000	1,165.00
065677	0005	03/23/2018	A	eFunds 3/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,191.00
065605	0001	03/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,892.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065605	0002	03/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.45
065678	0004	03/26/2018	A	eFunds 3/26/18 Lunch Deposits	03	006	1512	0000	000000	000	2,364.00
065679	0001	03/26/2018	A	eFunds 3/26/18 Lunch Deposits	03	006	1512	0000	000000	000	3,168.00
065614	0001	03/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,835.45
065614	0002	03/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.65
065680	0002	03/27/2018	A	eFunds 3/27/18 Lunch Deposits	03	006	1512	0000	000000	000	1,806.00
065618	0001	03/28/2018	A	Pay Inv#28 Cookies for Muse	03	006	1559	0000	000000	000	25.00
065646	0001	03/28/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,418.85
065646	0002	03/28/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.45
065681	0003	03/28/2018	A	eFunds 3/28/18 Lunch Deposits	03	006	1512	0000	000000	000	1,187.00
065655	0001	03/29/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,306.00
065655	0002	03/29/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.10
FUND CODE SUB-TOTAL:											169,037.14
065686	0001	03/30/2018	A	GRANGE SCHOLARSHP MAR 2018 INT	03	007	1410	9093	000000	000	2.91
FUND CODE SUB-TOTAL:											2.91
065684	0001	03/30/2018	A	HAROLD E MILLS MAR 2018 INT	03	007	1410	9098	000000	000	37.48
FUND CODE SUB-TOTAL:											37.48
064528	0011	03/13/2018	A	PEPSI COMM HS FEB 2018	03	018	1890	904A	000000	001	69.69
064540	0001	03/15/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	208.00
065568	0001	03/19/2018	A	PTO SHARED SHOPPING	03	018	1890	904A	000000	001	1,364.06
065658	0002	03/30/2018	A	EASTERLING SCHOLARSHIP	03	018	1890	904A	000000	001	1,000.00
065658	0003	03/30/2018	A	VINE JEOPARDY YMCA FUNDRAISER	03	018	1890	904A	000000	001	105.00
065658	0004	03/30/2018	A	VINE JEOPARDY YMCA FUNDRAISER	03	018	1890	904A	000000	001	1,675.00
FUND CODE SUB-TOTAL:											4,421.75
064482	0001	03/07/2018	A	FOLLETT FUNDRAISER	03	018	1620	905A	000000	002	306.21
065669	0001	03/30/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	110.00
065674	0001	03/30/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	110.00-
065675	0001	03/30/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	110.00
FUND CODE SUB-TOTAL:											416.21

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064457	0002	03/02/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	33.00
065601	0001	03/26/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	1,275.00
065643	0002	03/28/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	615.00
065664	0001	03/30/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	1,111.96
065672	0001	03/30/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	1,111.96-
065673	0001	03/30/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	1,112.06
FUND CODE SUB-TOTAL:											3,035.06
065583	0003	03/21/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,374.96
065583	0004	03/21/2018	A	YOUR CAUSE GENERAL MILLS DONAT	03	018	1820	907A	000000	006	30.00
065592	0001	03/23/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,215.28
065637	0002	03/26/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,420.44
065650	0003	03/29/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	466.00
065663	0003	03/30/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1.08
065663	0004	03/30/2018	A	VICTORIA THEATER	03	018	1690	907A	000000	006	180.00
065663	0005	03/30/2018	A	YMCA DONATION	03	018	1690	907A	000000	006	249.50
065666	0001	03/30/2018	A	CR ADJ TO CE DEP \$1447.26	03	018	1690	907A	000000	006	20.00
065667	0001	03/30/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,447.26
FUND CODE SUB-TOTAL:											6,404.52
064452	0001	03/01/2018	A	READ A THON	03	018	1620	915A	000000	004	690.00
064502	0007	03/01/2018	A	eFunds 2/27/18 DE CampKern	03	018	1219	915A	000000	004	45.00
064461	0001	03/02/2018	A	READ A THON	03	018	1620	915A	000000	004	250.00
064466	0001	03/05/2018	A	READ A THON	03	018	1620	915A	000000	004	320.00
064476	0001	03/07/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	770.83
064477	0001	03/07/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	17.00
064478	0001	03/07/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	110.00
064481	0001	03/07/2018	A	READ A THON	03	018	1620	915A	000000	004	385.00
064493	0001	03/09/2018	A	READ A THON	03	018	1620	915A	000000	004	140.00
064516	0001	03/09/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	58.00
064517	0001	03/09/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	3,124.67
064522	0001	03/12/2018	A	READ A THON	03	018	1620	915A	000000	004	245.00
064524	0001	03/12/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	83.00
064525	0001	03/12/2018	A	PJ DAY	03	018	1820	915A	000000	004	390.75
064526	0001	03/12/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	1,202.50
064528	0009	03/13/2018	A	PEPSI COMM DE FEB 2018	03	018	1890	915A	000000	004	58.85
064529	0001	03/13/2018	A	PJ DAY	03	018	1620	915A	000000	004	1.00
064529	0002	03/13/2018	A	READ A THON	03	018	1620	915A	000000	004	106.00
064538	0001	03/14/2018	A	READ A THON	03	018	1620	915A	000000	004	49.00
065560	0001	03/16/2018	A	READ A THON	03	018	1620	915A	000000	004	75.00

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065567	0002	03/19/2018	A	READ A THON	03	018	1620	915A	000000	004	235.00
065580	0002	03/20/2018	A	JEANS DAY MILLER	03	018	1890	915A	000000	004	690.00
065584	0002	03/21/2018	A	JEANS DAY MILLER	03	018	1890	915A	000000	004	590.00
065587	0001	03/21/2018	A	JEANS DAY MILLER	03	018	1890	915A	000000	004	260.00
065603	0002	03/26/2018	A	JEANS DAY MILLER	03	018	1820	915A	000000	004	10.00
065603	0003	03/26/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	114.00
065611	0001	03/27/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	132.00
065640	0002	03/28/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	514.00
065653	0001	03/29/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	226.00
065671	0001	03/30/2018	A	DONNA MILLER JEANS DAY	03	018	1890	915A	000000	004	1,250.00
FUND CODE SUB-TOTAL:											12,142.60
064458	0001	03/02/2018	A	3RD GRADE ZOO TRIP	03	018	1890	918A	000000	005	82.50
064462	0001	03/02/2018	A	3RD GRADE ZOO TRIP	03	018	1890	918A	000000	005	1,321.50
064473	0001	03/06/2018	A	3RD GRADE ZOO TRIP	03	018	1890	918A	000000	005	143.00
064528	0010	03/13/2018	A	PEPSI COMM FP FEB 2018	03	018	1890	918A	000000	005	15.06
065564	0002	03/19/2018	A	3RD GRADE ZOO TRIP	03	018	1890	918A	000000	005	13.00
065586	0002	03/21/2018	A	GENERAL MILLS YOUR CAUSE	03	018	1890	918A	000000	005	50.04
065593	0001	03/23/2018	A	2ND GRADE DPO FIELD TRIP	03	018	1890	918A	000000	005	610.00
065594	0001	03/23/2018	A	2ND GRADE DPO FIELD TRIP	03	018	1890	918A	000000	005	480.00
065607	0001	03/27/2018	A	2ND GRADE DPO FIELD TRIP	03	018	1890	918A	000000	005	120.00
065639	0001	03/28/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	1,427.00
065642	0001	03/28/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	51.00
065644	0001	03/28/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	120.00
065648	0001	03/29/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	103.00
065649	0001	03/29/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	99.00
065651	0001	03/29/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	355.00
065652	0001	03/29/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	564.00
065659	0001	03/30/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	58.00
065662	0001	03/30/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	38.83
065670	0001	03/30/2018	A	2ND GRADE DPO FIELD TRIP	03	018	1890	918A	000000	005	30.00
FUND CODE SUB-TOTAL:											5,680.93
064451	0001	03/01/2018	A	STEMFEST DONATON LUNT	03	018	1820	960A	000000	002	200.00
064472	0001	03/06/2018	A	STEMFEST DONATN CITY OF SPRING	03	018	1820	960A	000000	002	500.00
064472	0002	03/06/2018	A	STEMFEST DONATION WOOLPERT	03	018	1820	960A	000000	002	250.00
065566	0002	03/19/2018	A	JEANS DAY MILLER	03	018	1890	960A	000000	000	115.00
065579	0001	03/20/2018	A	STEMFEST DONATION PAGES	03	018	1820	960A	000000	002	100.00
065600	0001	03/26/2018	A	STEMFEST DONATION OHIO SPORTS	03	018	1820	960A	000000	002	100.00
065612	0001	03/27/2018	A	STEM FEST DONATION SHERWOOD	03	018	1820	960A	000000	002	200.00

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065665	0002	03/30/2018	A	DONNA MILLER JEANS DAY	03	018	1890	960A	000000	000	40.00
FUND CODE SUB-TOTAL:											1,505.00
065613	0001	03/27/2018	A	JROTC CANDY BAR FUNDRAISER	03	200	1621	908A	000000	001	4,080.00
FUND CODE SUB-TOTAL:											4,080.00
065569	0001	03/19/2018	A	PASTA FOR PENNIES FUNDRAISER	03	200	1626	911A	000000	003	2,100.00
065588	0002	03/21/2018	A	PASTA FOR PENNIES FUNDRAISER	03	200	1626	911A	000000	003	813.00
FUND CODE SUB-TOTAL:											2,913.00
064484	0002	03/08/2018	A	FISHING CLUB DONATIONS	03	200	1820	930A	000000	001	100.00
064484	0003	03/08/2018	A		03	200	1820	930A	000000	001	0.00
065599	0001	03/26/2018	A	FISHING CLUB TSHIRTS	03	200	1625	930A	000000	001	80.00
065658	0005	03/30/2018	A	FISHING CLUB TSHIRTS	03	200	1625	930A	000000	001	171.00
FUND CODE SUB-TOTAL:											351.00
064470	0001	03/06/2018	A	JH NHS DONATIONS	03	200	1820	956A	000000	002	300.00
FUND CODE SUB-TOTAL:											300.00
065661	0003	03/30/2018	A	VALENTINE BASH BOOSTER SWIM	03	300	1820	9011	000000	000	11.25
065661	0004	03/30/2018	A	VALENTINE BASH BOOSTER BOWLING	03	300	1820	9011	000000	000	21.50
FUND CODE SUB-TOTAL:											32.75
064521	0008	03/12/2018	A	OHSAA TEAM BONUS BOYS BB	03	300	1890	901B	000000	121	200.00
065604	0003	03/26/2018	A	EASTERLING COMM SPRING 2018	03	300	1890	901B	000000	000	200.00
065638	0001	03/28/2018	A	ADMISSIONS 3/26 HS BOYS TRACK	03	300	1615	901B	000000	271	960.00
FUND CODE SUB-TOTAL:											1,360.00
065661	0007	03/30/2018	A	VALENTINE BASH BSTR HS BOYS BB	03	300	1820	901C	000000	000	117.50
FUND CODE SUB-TOTAL:											117.50

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065661	0013	03/30/2018	A	VALENTINE BASH BOOSTER B-SOCCR	03	300	1820	901E	000000	000	203.75
FUND CODE SUB-TOTAL:											203.75
064536	0002	03/14/2018	A	SPONSOR BANNERS SOFTBALL FR	03	300	1690	901F	000000	000	1,975.00
064536	0003	03/14/2018	A	SPONSOR BANNERS SOFTBALL FR	03	300	1690	901F	000000	000	475.00
065559	0003	03/16/2018	A	SPONSOR BANNERS SOFTBALL FR	03	300	1690	901F	000000	000	825.00
065565	0001	03/19/2018	A	SPONSOR BANNERS SOFTBALL FR	03	300	1690	901F	000000	000	475.00
065604	0004	03/26/2018	A	BANNER SPONSOR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	275.00
065661	0020	03/30/2018	A	VALENTINE BASH BOOSTR SOFTBALL	03	300	1820	901F	000000	000	107.50
065661	0021	03/30/2018	A	BANNER SPONSOR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	375.00
065661	0022	03/30/2018	A	CLOTHING FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	649.00
065661	0023	03/30/2018	A	SIGNATURE SHIRT FNDRSR SOFTBAL	03	300	1690	901F	000000	000	5,244.00
065661	0024	03/30/2018	A	POSTER ADS SOFTBALL	03	300	1690	901F	000000	000	255.00
FUND CODE SUB-TOTAL:											10,655.50
064521	0006	03/12/2018	A	KROGERS FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	694.95
064521	0007	03/12/2018	A	COUPON CARD FUNDRAISER BASEBAL	03	300	1690	901G	000000	000	7,440.00
064536	0005	03/14/2018	A	CLOTHING FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	1,615.00
065581	0001	03/20/2018	A	TRIP/CLOTHING FNDRSR BASEBALL	03	300	1690	901G	000000	000	5,347.00
065638	0004	03/28/2018	A	CLOTHING/TRIP/REDS FR BASEBALL	03	300	1690	901G	000000	000	2,705.00
065661	0008	03/30/2018	A	VALENTINE BASH BOOSTER BASEBALL	03	300	1820	901G	000000	000	246.88
FUND CODE SUB-TOTAL:											18,048.83
065661	0014	03/30/2018	A	VALENTINE BASH BOOSTER FBALL	03	300	1820	901H	000000	000	138.75
FUND CODE SUB-TOTAL:											138.75
065661	0010	03/30/2018	A	VALENTINE BASH BOOSTER B-GOLF	03	300	1820	901K	000000	000	75.63
FUND CODE SUB-TOTAL:											75.63
065661	0009	03/30/2018	A	VALENTINE BASH BOOSTER G-GOLF	03	300	1820	901L	000000	000	42.50
FUND CODE SUB-TOTAL:											42.50

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065581	0004	03/20/2018	A	SPIRITWEAR FNDRS HS BOYS TRACK	03	300	1690	901M	000000	000	1,270.00
065638	0002	03/28/2018	A	QUARTER AUCTION HS BOYS TRACK	03	300	1690	901M	000000	000	1,911.00
065661	0017	03/30/2018	A	SIGNATURE SHIRT FNDRSR B-TRACK	03	300	1690	901M	000000	000	5,361.00
FUND CODE SUB-TOTAL:											8,542.00
065559	0004	03/16/2018	A	JH SPIRITWEAR FR BOYS TRACK	03	300	1690	901N	000000	000	15,535.00
FUND CODE SUB-TOTAL:											15,535.00
065661	0012	03/30/2018	A	VALENTINE BASH HS WRESTLING	03	300	1820	901O	000000	000	65.00
FUND CODE SUB-TOTAL:											65.00
064521	0003	03/12/2018	A	HS FANCLOTH FNDRSR HS GIRLS BB	03	300	1690	901Q	000000	000	4.51
065661	0016	03/30/2018	A	VALENTINE BASH GIRLS BB	03	300	1820	901Q	000000	000	330.00
FUND CODE SUB-TOTAL:											334.51
065661	0011	03/30/2018	A	VALENTINE BASH BOOSTER G-SOCCR	03	300	1820	901S	000000	000	127.50
FUND CODE SUB-TOTAL:											127.50
064521	0001	03/12/2018	A	HS VOLLEYBALL DONATION-NEAL	03	300	1890	901T	000000	000	1,000.00
064521	0002	03/12/2018	A	YOUTH VB FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,630.00
065638	0003	03/28/2018	A	YOUTH VB FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,703.00
FUND CODE SUB-TOTAL:											4,333.00
065661	0015	03/30/2018	A	VALENTINE BASH HS CROSS CTRY	03	300	1820	901W	000000	000	53.75
FUND CODE SUB-TOTAL:											53.75
064521	0005	03/12/2018	A	UNIFORMS BOYS TENNIS	03	300	1890	901Y	000000	000	1,050.00
065661	0018	03/30/2018	A	VALENTINE BASH BSTR B-TENNIS	03	300	1820	901Y	000000	000	10.62
065661	0019	03/30/2018	A	UNIFORMS FNDRSR BOYS TENNIS	03	300	1690	901Y	000000	000	545.00
FUND CODE SUB-TOTAL:											1,605.62

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065568	0002	03/19/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	240.00
065568	0003	03/19/2018	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	325.00
065578	0002	03/20/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	468.00
065585	0002	03/21/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	1,020.00
065585	0003	03/21/2018	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	190.00
065597	0001	03/23/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	144.00
065597	0002	03/23/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	164.00
065602	0002	03/26/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	312.00
065613	0002	03/27/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	408.00
065615	0001	03/28/2018	A	2018 Donation F JH Show Choir	03	300	1820	903B	000000	001	200.00
065641	0001	03/28/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	312.00
065657	0001	03/30/2018	A	CR ADJ TO HS DEP \$4161.00	03	300	1614	903B	000000	001	20.00
065658	0006	03/30/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	540.00
065658	0007	03/30/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	520.00
FUND CODE SUB-TOTAL:											4,863.00
065661	0005	03/30/2018	A	VALENTINE BOOSTER HS SL CHEER	03	300	1820	905B	000000	000	11.25
FUND CODE SUB-TOTAL:											11.25
064460	0002	03/02/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	870.00
064470	0002	03/06/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	554.00
064482	0002	03/07/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	2,953.00
064485	0001	03/08/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	350.00
065610	0001	03/27/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	114.00
065675	0002	03/30/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	53.00
FUND CODE SUB-TOTAL:											4,894.00
065661	0006	03/30/2018	A	VALENTINE BASH HS COMP CHEER	03	300	1820	914B	000000	000	21.50
FUND CODE SUB-TOTAL:											21.50
064521	0004	03/12/2018	A	KROGERS FUNDRAISER HOCKEY	03	300	1690	915B	000000	171	114.53
064536	0004	03/14/2018	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	322.00
FUND CODE SUB-TOTAL:											436.53

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064486	0001	03/08/2018	A	SUCKER SALE FP STUDENT COUNCIL	03	300	1626	919B	000000	005	285.50
064490	0001	03/09/2018	A	SUCKER SALE FP STUDENT COUNCIL	03	300	1626	919B	000000	005	115.00
064491	0001	03/09/2018	A	SUCKER SALE FP STUDENT COUNCIL	03	300	1626	919B	000000	005	100.00
064492	0001	03/09/2018	A	SUCKER SALE FP STUDENT COUNCIL	03	300	1626	919B	000000	005	94.00
FUND CODE SUB-TOTAL:											594.50
064546	0001	03/06/2018	A	eFunds 3/6/18 Indoor Track	03	300	1635	9523	000000	002	100.00
065620	0001	03/13/2018	A	eFunds 3/13/18 Indoor Track	03	300	1635	9523	000000	002	100.00
FUND CODE SUB-TOTAL:											200.00
065647	0001	03/29/2018	A	NETWORK CONNECTIVITY #2 FY2018	03	451	3219	9218	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
065576	0001	03/20/2018	A	IDEA PART B	03	516	4220	9218	000000	000	109,537.00
FUND CODE SUB-TOTAL:											109,537.00
065563	0001	03/19/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	9,990.00
FUND CODE SUB-TOTAL:											9,990.00
065562	0001	03/19/2018	A	PRESCHOOL SPECIAL ED	03	587	4220	9218	000000	000	2,670.68
FUND CODE SUB-TOTAL:											2,670.68
065577	0001	03/20/2018	A	TITLE II-A ITQ	03	590	4220	9218	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
GRAND TOTAL:											6,241,874.56

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