

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	1	999999	0	0	0	EDUCATION		BEG FUND BAL		
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	25,995,153.58	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	28,428,528.35	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	29,460,306.68	\$SW
7/01/0015	0		204	J	0			BEGINNING FUND BALANCE	28,679,580.38	\$SW
7/01/0016	0		204	J	0			BEGINNING FUND BALANCE	25,435,644.68	\$SW
7/01/0017	0		204	J	0			BEGINNING FUND BALANCE	24,883,989.63	\$SW
10/01/2005	0		204	J	0			FIX FUND BALANCE	14.00	LC
10/01/2005	0		204	J	0			FIX FUND BALANCE	14.00-	LC
10/01/2005	0		204	J	0			CORRECT FUND BALANCE	28.32	MW
10/01/2005	0		204	J	0			REVERSE J/E	28.32-	MW
10/01/2005	0		204	J	0			CORRECT CASH 28.32	28.32	MW
10/01/2005	0		204	J	0			CORRECT FUND BALANCE	51.76-	MW
10/01/2005	0		204	J	0			CORRECT FUND BALANCE	51.76-	MW
10/01/2005	0		204	J	0			CORRECTED WRONG FUND	51.76	MW
10/01/2005	0		204	J	0			CORRECTED WRONG FUND	51.76	MW
4/31/2007	0		204	J	0			#204 05-06 AUDIT ADJ.GEN ED FU	369,852.00	BC
4/31/2007	0		204	J	0			#204 05-06 AUDIT ADJ.GEN ED FU	58,706.00	BC
4/31/2007	0		204	J	0			#204 05-06 AUDIT ADJ.GEN ED FU	75,180.00	BC
2/29/2008	0		204	J	0			AUDIT ADJ 6-30-07 CASH BASIS	13,068.00	MW
2/29/2008	0		204	J	0			AUDIT ADJ 6-30-07 CASH BASIS	158,485.00	MW
7/30/2010	0		204	J	0			INTEREST JUNE 2010	90,000.00	MW
10/14/2010	0		204	J	0			COMBINE 11 FUND INTO 1 FUND	1,426,322.87-	MW
6/30/2011	0		204	J	0			J/E AUDIT ADJUSTMENT INTEREST	1,512,451.00-	FG
8/01/2012	0		204	J	0			SITE/CONSTRUCTION & LIFE SAFET	54.89	LC
9/01/2012	0		204	J	0			Reverse 6/30/2011 Adjustment	1,512,451.00	LC
2/01/2013	0		204	J	0			Audit Adj FY12	363,766.00	LC
5/01/2014	0		204	J	0			AJES FY13	57,622.15-	LC
5/01/2014	0		204	J	0			AJES FY13	22,869.04	LC
5/01/2014	0		204	J	13			REVERSE ADJ BALANCE ENTRY	22,869.04-	LC
1/31/2016	0		204	J	0			AUDIT ADJUSTMENT 6/30/2015	39,176.76-	LC
2/28/2017	0		204	J	0			Audit Adjustments FY16 Cash/FB	15,253.19	LC
2/28/2017	0		204	J	0			Audit Adjustments FY16 Cash/FB	.57-	LC
** TOTAL # TRANSACTIONS:										32
								** ACCT \$ TOTAL:	162,504,474.35	**

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	2 999999		0 0	0 0 & M			BEG FUND BAL		
7/01/0012	0			204 J	0		BEGINNING FUND BALANCE	4,627,202.69	\$SW
7/01/0013	0			204 J	0		BEGINNING FUND BALANCE	5,329,318.84	\$SW
7/01/0014	0			204 J	0		BEGINNING FUND BALANCE	6,984,142.51	\$SW
7/01/0015	0			204 J	0		BEGINNING FUND BALANCE	10,051,182.05	\$SW
7/01/0016	0			204 J	0		BEGINNING FUND BALANCE	6,092,686.29	\$SW
7/01/0017	0			204 J	0		BEGINNING FUND BALANCE	7,284,869.76	\$SW
10/01/2005	0			204 J	0		CORRECT CASH FROM SEPT POSTING	51.76	MW
10/01/2005	0			204 J	0		CORRECT CASH POSTING	51.76-	MW
10/01/2005	0			204 J	0		CORRECT FUND BALANCE	51.76-	MW
4/31/2007	0			204 J	0		#204 05-06 AUDIT ADJ.OPER & MA	53,303.00	BC
4/31/2007	0			204 J	0		#204 05-06 AUDIT ADJ.OPER & MA	369,852.00-	BC
4/31/2007	0			204 J	0		#204 05-06 AUDIT ADJ.OPER & MA	75,180.00-	BC
2/29/2008	0			204 J	0		AUDIT ADJ 6-30-07 CASH BASIS	13,068.00-	MW
10/14/2010	0			204 J	0		CONBINE 21 FUND INTO 2 FUND	994,352.73-	MW
2/01/2013	0			204 J	0		Audit Adj FY12	321,275.00-	LC
5/01/2014	0			204 J	0		AJE FY13	8,768.11	LC
1/31/2016	0			204 J	0		AUDIT ADJUSTMENT 6/30/2015	3,078,114.12-	LC
2/28/2017	0			204 J	0		Audit Adjustments FY16 Cash/FB	6,144.32-	LC
** TOTAL # TRANSACTIONS:					18		** ACCT \$ TOTAL:	35,573,435.32	**

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	3 999999		0	0	0		DEBT SERVICE BEG FUND BAL		
7/01/0015	0		204	J	0		BEGINNING FUND BALANCE	818,654.15	\$SW
7/01/0016	0		204	J	0		BEGINNING FUND BALANCE	1,053,334.34	\$SW
7/01/0017	0		204	J	0		BEGINNING FUND BALANCE	1,085,526.09	\$SW
4/01/2007	0		204	J	0		REVERSE AUDIT ADJ - ALREADY DO	42,378.00	LC
4/31/2007	0		204	J	0		#204 05-06 AUDIT ADJ.BOND & IN	42,378.00-	BC
7/30/2014	0		204	J	0		TRANSFER FROM 31-999999	451,208.82	LC
7/30/2014	0		204	J	0		TRANSFER FROM 30-999999	759,010.34	LC
1/31/2016	0		204	J	0		AUDIT ADJUSTMENT 6/30/2015	204,124.01	LC
** TOTAL # TRANSACTIONS:					8		** ACCT \$ TOTAL:	4,371,857.75	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	4 999999		0	0	0	TRANSP		BEG FUND BAL		
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	334,310.69	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	454,384.56	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	869,027.02	\$SW
7/01/0015	0		204	J	0			BEGINNING FUND BALANCE	568,952.29	\$SW
7/01/0016	0		204	J	0			BEGINNING FUND BALANCE	311,349.42	\$SW
7/01/0017	0		204	J	0			BEGINNING FUND BALANCE	338,078.68	\$SW
4/31/2007	0		204	J	0			#204 05-06 AUDIT ADJ.TRANSPORT	3,472.00	BC
2/01/2013	0		204	J	0			Audit Adj FY12	5,260.00	LC
5/01/2014	0		204	J	0			AJES FY13	7,831.29-	LC
1/31/2016	0		204	J	0			AUDIT ADJUSTMENT 6/30/2015	31,739.04-	LC
2/28/2017	0		204	J	0			Audit Adjustments FY16 Cash/FB	189,226.00	LC
** TOTAL # TRANSACTIONS:		11						** ACCT \$ TOTAL:	3,034,490.33	**

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	5 999999		0	0	0	IMRF	BEG FUND BAL		
7/01/0012	0		204	J	0		BEGINNING FUND BALANCE	916,140.98	\$SW
7/01/0013	0		204	J	0		BEGINNING FUND BALANCE	1,061,926.16	\$SW
7/01/0014	0		204	J	0		BEGINNING FUND BALANCE	1,137,286.06	\$SW
7/01/0015	0		204	J	0		BEGINNING FUND BALANCE	1,061,883.11	\$SW
7/01/0016	0		204	J	0		BEGINNING FUND BALANCE	1,370,729.28	\$SW
7/01/0017	0		204	J	0		BEGINNING FUND BALANCE	1,842,095.00	\$SW
4/31/2007	0		204	J	0		#204 05-06 AUDIT ADJ.IMRF BEGI	56,204.00	BC
2/01/2013	0		204	J	0		Audit Adj FY12	67,973.00	LC
5/01/2014	0		204	J	0		AJES FY13	78,704.46	LC
1/31/2016	0		204	J	0		AUDIT ADJUSTMENT 6/30/2015	56,114.94	LC
2/28/2017	0		204	J	0		Audit Adjustments FY16 Cash/FB	198,334.30-	LC
** TOTAL # TRANSACTIONS:		11					** ACCT \$ TOTAL:	7,450,722.69	**

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	6 999999		0	0	0		CAPT PROJ BEG FUND BAL		
7/01/0012	0		204	J	0		BEGINNING FUND BALANCE	53.13	\$SW
7/01/0013	0		204	J	0		BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0		BEGINNING FUND BALANCE	1,161,085.35-	\$SW
7/01/0015	0		204	J	0		BEGINNING FUND BALANCE	1,553,231.05-	\$SW
7/01/0016	0		204	J	0		BEGINNING FUND BALANCE	3,661,057.00	\$SW
7/01/0017	0		204	J	0		BEGINNING FUND BALANCE	231,599.81	\$SW
8/01/2012	0		204	J	0		CLOSE OUT SITE/CONSTRUCTION FU	53.13-	LC
1/31/2016	0		204	J	0		AUDIT ADJUSTMENT 6/30/2015	1,554,131.05	LC
** TOTAL # TRANSACTIONS:		8					** ACCT \$ TOTAL:	2,732,471.46	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	7 999999		0	0	0	WORKING CASH	BEG FUND BAL			
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	3,485,946.06	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	3,520,630.20	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	23,673,601.38	\$SW
7/01/0015	0		204	J	0			BEGINNING FUND BALANCE	3,635,287.08	\$SW
7/01/0016	0		204	J	0			BEGINNING FUND BALANCE	3,675,801.76	\$SW
7/01/0017	0		204	J	0			BEGINNING FUND BALANCE	3,719,271.39	\$SW
8/01/2012	0		204	J	0			CLOSE OUT LIFE SAFETY FUND	1.76-	LC
8/31/2012	0		204	J	0			CLOSE OUT LIFE SAFETY REVERSAL	1.76-	DL
5/01/2014	0		204	J	0			AJES FY13	3.52	LC
** TOTAL # TRANSACTIONS:					9			** ACCT \$ TOTAL:	41,710,537.87	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	9 999999		0	0	0	LIFE SAFETY	BEG FUND BAL			
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	1.76	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0015	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0016	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0017	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
8/31/2012	0		204	J	0			CLOSE OUT LIFE SAFETY REVERSAL	1.76-	DL
** TOTAL # TRANSACTIONS:					7			** ACCT \$ TOTAL:	.00	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	11 999999		0	0	0	*****		*****	*****	*****
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
4/31/2007	0		204	J	0			#204 05-06 AUDIT ADJ.SEPRATE T	129,307.00-	BC
2/29/2008	0		204	J	0			AUDIT ADJ 6-30-07 CASH BASIS	110,775.00-	MW
10/14/2010	0		204	J	0			COMBINE 11 FUND INTO 1 FUND	1,426,322.87	MW
** TOTAL # TRANSACTIONS:		6						** ACCT \$ TOTAL:	1,186,240.87	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	21 999999		0	0	0	CONSTR	CASH &	POOLED INVST		
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	1,089,317.82-	\$SW
7/01/0015	0		204	J	0			BEGINNING FUND BALANCE	1,335,741.82-	\$SW
7/01/0016	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0017	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
10/14/2010	0		204	J	0			CONBINE 21 FUND INTO 2 FUND	994,352.73	MW
1/31/2016	0		204	J	0			AUDIT ADJUSTMENT 6/30/2015	1,335,741.82	LC
** TOTAL # TRANSACTIONS:		8						** ACCT \$ TOTAL:	94,965.09-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	30	999999	0	0	0	0.00		BEG FUND BAL		
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	759,010.34	\$SW
7/30/2014	0		204	J	0			TRANSFER TO 3-999999	759,010.34-	LC
** TOTAL # TRANSACTIONS:			2					** ACCT \$ TOTAL:	.00	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	31	999999	0	0	0	0.00		BEG FUND BAL		
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	1,519,965.72	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	1,439,688.56	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	451,208.82	\$SW
4/01/2007	0		204	J	0			AUDIT ADJUSTMENTS 05-06 TAX SP	42,378.00-	LC
2/29/2008	0		204	J	0			AUDIT ADJ 6-30-07 CASH BASIS	47,710.00-	MW
2/01/2013	0		204	J	0			Audit Adj FY12	124,712.00-	LC
5/01/2014	0		204	J	0			AJES FY13	846.39	LC
7/30/2014	0		204	J	0			TRANSFER TO 3-999999	451,208.82-	LC
** TOTAL # TRANSACTIONS:					8			** ACCT \$ TOTAL:	2,745,700.67	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	51 999999		0	0	0	SOC SEC		FUND BALANCE		
7/01/0017	0				204	J		0		
								NO DESC		
								NO DESC		
								BEGINNING FUND BALANCE	552,144.82-	\$SW
** TOTAL # TRANSACTIONS:	1							** ACCT \$ TOTAL:	552,144.82-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	80 999999		0	0	0	*****		*****	*****	*****
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
9/30/2005	0		204	J	0			DIDN'T HIT CASH ACCT	2,694.02-	MW
9/30/2005	0		204	J	0			REVERSE	2,694.02	MW
8/23/2010	0		204	J	0			ZERO STUDENT ACTIVITY/SCHOLARS	868,465.86-	MW
** TOTAL # TRANSACTIONS:		6						** ACCT \$ TOTAL:	868,465.86-	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /AST/	81 999999		0	0	0	*****		*****	*****	*****
7/01/0012	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0013	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
7/01/0014	0		204	J	0			BEGINNING FUND BALANCE	.00	\$SW
8/23/2010	0		204	J	0			ZERO STUDENT ACTIVITY/SCHOLARS	739,895.85-	MW
** TOTAL # TRANSACTIONS:					4			** ACCT \$ TOTAL:	739,895.85-	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS				
LOW PARAMS:	0204	000	0 999999	0	0	0	ALL RESP	BEG FLG=N
HIGH PARAMS:		99999999	0 999999	0	0	0	ALL TYPES AST ONLY	BUDG FLG=N
** TOTAL # TRANSACTIONS:		139						** ACCT \$ TOTAL: 259,054,459.69- **