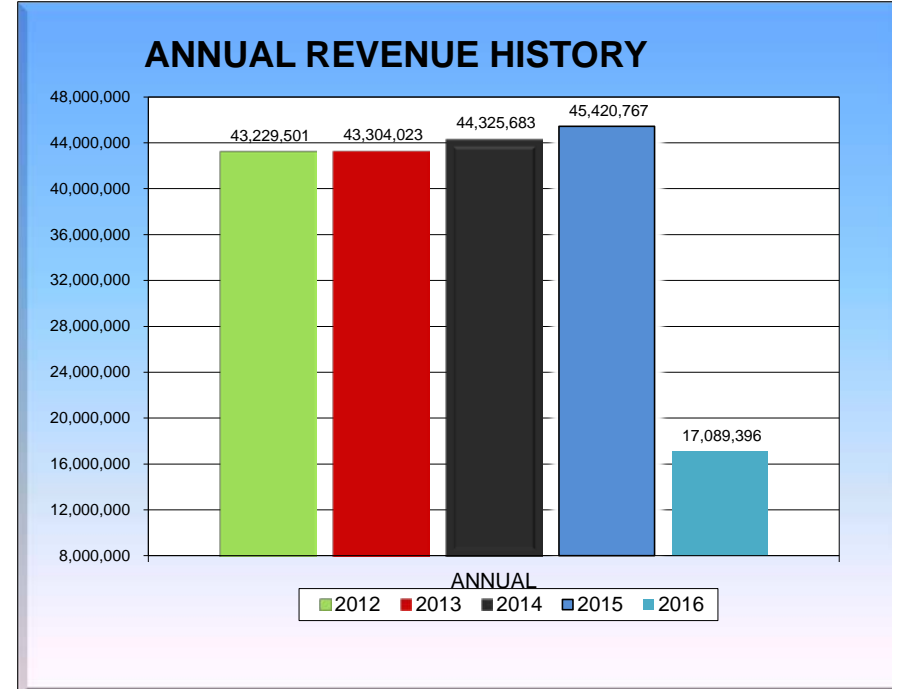
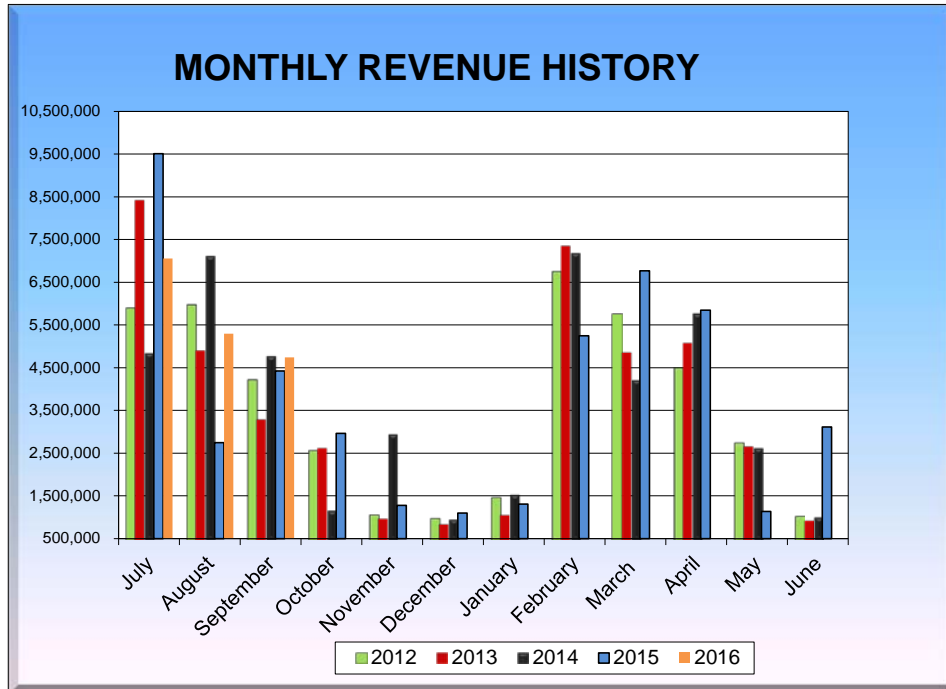


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
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										17,089,396



DATES 09/01/2015 THRU 09/30/2015

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057950	0001	09/01/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	405.00
057951	0001	09/01/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	225.00
057953	0001	09/01/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	720.00
057979	0001	09/01/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	420.00
057979	0002	09/01/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
057979	0003	09/01/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	665.00
057960	0001	09/02/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	180.00
057964	0001	09/02/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	180.00
058058	0004	09/02/2015	A	SCHOOL FEES-ERIKA HOUGHTON	03	001	1740	0000	000000	005	45.00
058058	0006	09/02/2015	A	SCHOOL FEES-KYLE HOUGHTON	03	001	1740	0000	000000	003	65.00
058058	0007	09/02/2015	A	SCHOOL FEES-JAKOB HOUGHTON	03	001	1740	0000	000000	002	64.50
057961	0001	09/03/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	601.00
057963	0001	09/03/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
057963	0002	09/03/2015	A	PRES SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
057963	0003	09/03/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	120.00
057980	0001	09/03/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
057987	0001	09/03/2015	A	SFP BASIC AID 9/15 #1	03	001	3110	0000	000000	000	542,414.91
057987	0002	09/03/2015	A	SFP CAREER TECH 9/15 #1	03	001	3219	0000	000000	000	27.92
057987	0003	09/03/2015	A	SFP ECONOMIC 9/15 #1	03	001	3211	0000	000000	000	68.29
057981	0001	09/04/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
057982	0001	09/04/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	180.00
057983	0001	09/04/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	180.00
057986	0001	09/04/2015	A	BUILDING FEE-JW/LIVING WATER	03	001	1810	0000	000000	000	6,000.00
057986	0002	09/04/2015	A	PMT INVOICE # TREA 3175	03	001	5300	0000	000000	000	207.54
057991	0001	09/04/2015	A	PROPERTY TAX-GEN/MONT CO	03	001	1111	0000	000000	000	290,979.90
057993	0001	09/04/2015	A	STUDENT FEE-HS	03	001	1740	0000	000000	001	7.00
057994	0001	09/04/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058004	0001	09/04/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	370.00
058004	0002	09/04/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058004	0003	09/04/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	465.00
057992	0001	09/08/2015	A	STUDENT FEE-FP	03	001	1740	0000	000000	005	180.00
057996	0001	09/08/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	1,786.75
058001	0002	09/08/2015	A	CORR OF ACCTS-BORCHERS	03	001	1740	0000	000000	002	143.00
058005	0001	09/08/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	155.00
058003	0001	09/09/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	180.00
058012	0001	09/09/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058015	0001	09/09/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	260.00
058011	0001	09/10/2015	A	CORRECTION DEP 9/1 # 57979	03	001	1211	0000	000000	007	420.00-
058011	0002	09/10/2015	A	CORRECTION DEP 9/1 # 57979	03	001	1211	0000	000000	007	540.00
058011	0003	09/10/2015	A	CORRECTION DEP 9/1 # 57979	03	001	1740	0000	000000	006	665.00-
058011	0004	09/10/2015	A	CORRECTIOND EP 9/1 # 57979	03	001	1740	0000	000000	006	545.00
058014	0001	09/10/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	528.00
058016	0001	09/10/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	225.00
058018	0001	09/10/2015	A	PARTIAL PMT INVOICE # TREA3177	03	001	5300	0000	000000	000	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: 10/02/2015
TIME: 11:38

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2015 THRU 09/30/2015
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058019	0002	09/10/2015	A	PEPSI-ALL BUILDINGS	03	001	1890	0000	000000	000	192.18
058020	0002	09/10/2015	A	TRANS SCHOOL FEES-WINTER	03	001	1740	0000	000000	006	0.50
058022	0001	09/10/2015	A	STUDENET FEES-DENNIS	03	001	1740	0000	000000	004	110.00
058026	0001	09/10/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	375.00
058026	0002	09/10/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	155.00
058026	0003	09/10/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	110.00
058025	0001	09/11/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058031	0001	09/11/2015	A	AUG 2015 TAX SETTLEMENT-GEN/WC	03	001	1111	0000	000000	000	1,318,849.56
058031	0003	09/11/2015	A	AUG 2015 PU-GEN/WC	03	001	1122	0000	000000	000	1,701,008.33
058032	0001	09/11/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	200.00
058040	0001	09/11/2015	A	AUG 15 BUNNELL HILL TAX SETTLE	03	001	3400	0000	000000	000	99,100.15
058033	0001	09/14/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	95.00
058035	0001	09/14/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	326.00
058036	0001	09/14/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	2,399.00
058042	0001	09/14/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058043	0001	09/14/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
058043	0002	09/14/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
058043	0003	09/14/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	200.00
058044	0001	09/14/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	454.50
058049	0003	09/14/2015	A	PD INVOICE-LEGACY XTREME	03	001	5300	0000	000000	000	520.95
058049	0004	09/14/2015	A	BUILDING FEE-FAIRHAVEN	03	001	1810	0000	000000	000	2,000.00
058049	0007	09/14/2015	A	EPC-WELLNESS INCENTIVE	03	001	5300	0000	000000	000	22,202.57
058049	0008	09/14/2015	A	EPC-MISC	03	001	5300	0000	000000	000	177.85
058045	0001	09/15/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058052	0001	09/15/2015	A	STUDENTS FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058055	0001	09/16/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058059	0001	09/16/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	15.00
058062	0001	09/16/2015	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058062	0002	09/16/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	135.00
058062	0003	09/16/2015	A	STUDENT FEES-CLEARCREEK	03	001	1740	0000	000000	006	125.00
058061	0001	09/17/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	67.00
058066	0002	09/17/2015	A	BANK FEE	03	001	1890	0000	000000	000	10.00
058072	0001	09/17/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	266.00
058073	0001	09/17/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058075	0001	09/18/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	4.00
058079	0002	09/18/2015	A	BANK FEE	03	001	1890	0000	000000	000	10.00
058081	0001	09/18/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	295.00
058081	0002	09/18/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
058081	0003	09/18/2015	A	STUDENT FEES-CLEARCREEK	03	001	1740	0000	000000	006	85.00
058083	0001	09/18/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	580.00
058084	0001	09/18/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	649.00
058084	0002	09/18/2015	A	LOST BOOK FEES-HS	03	001	1890	0000	000000	000	37.50
058087	0001	09/21/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058089	0001	09/21/2015	A	BUILDING FEE-FP	03	001	1810	0000	000000	000	40.00

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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058090	0001	09/21/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	1,320.50
058091	0001	09/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	110.00
058092	0001	09/21/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	178.50
058092	0002	09/21/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
058105	0001	09/22/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058108	0001	09/23/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058112	0001	09/23/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	175.00
058113	0001	09/23/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	35.00
058116	0001	09/23/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	4,049.00
058114	0001	09/24/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	397.50
058121	0001	09/24/2015	A	BENEFITS FAIR 2015	03	001	1890	0000	000000	000	150.00
058122	0001	09/24/2015	A	OLD CHKS PRIOR YEAR	03	001	5300	0000	000000	000	60.00
058129	0001	09/24/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	199.00
058130	0001	09/24/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,922.00
058130	0002	09/24/2015	A	PARKING PASSES	03	001	1740	0000	000000	101	150.00
058132	0001	09/24/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	65.00
058128	0001	09/25/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058133	0001	09/25/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	90.00
058137	0001	09/25/2015	A	SFP BASIC AID 9/15 #2	03	001	3110	0000	000000	000	542,057.19
058137	0002	09/25/2015	A	SFP CAREER TECH 9/15 #2	03	001	3219	0000	000000	000	27.92
058137	0003	09/25/2015	A	SFP ECONOMIC 9/15 #2	03	001	3211	0000	000000	000	68.14
058137	0004	09/25/2015	A	SFP TUITION 9/15 #2	03	001	1221	0000	000000	000	27,743.87
058137	0005	09/25/2015	A	SFP TUITION SPECIAL ED 9/15 #2	03	001	1223	0000	000000	000	16,498.05
058138	0001	09/25/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058141	0001	09/25/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	3,402.50
058139	0001	09/28/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058145	0002	09/28/2015	A	BANK FEE	03	001	1890	0000	000000	000	10.00
058145	0003	09/28/2015	A	BENEFITS FAIR 2015-MELVIN	03	001	1890	0000	000000	000	150.00
058145	0004	09/28/2015	A	BUILDING FEE-JRH/REAL LIFFE	03	001	1810	0000	000000	000	2,600.00
058147	0001	09/28/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	90.00
058151	0001	09/28/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	4,595.00
058149	0001	09/29/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058158	0001	09/29/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	720.00
058158	0002	09/29/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
058158	0003	09/29/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	140.00
058157	0001	09/30/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	101.25
058161	0001	09/30/2015	A	PMT SCHOOL FEES-TAYLOR COLLINS	03	001	1740	0000	000000	002	59.50
058161	0002	09/30/2015	A	PMT SCHOOL FEES-CHARLIE COLLIN	03	001	1740	0000	000000	001	121.50
058162	0002	09/30/2015	A	EFUNDS SEPT HS FEES	03	001	1740	0000	000000	001	53,580.25
058162	0003	09/30/2015	A	EFUNDS SEPT JH FEES	03	001	1740	0000	000000	002	35,172.25
058162	0004	09/30/2015	A	EFUNDS SEPT SI FEES	03	001	1740	0000	000000	003	7,327.50
058162	0005	09/30/2015	A	EFUNDS SEPT DE FEES	03	001	1740	0000	000000	004	5,920.00
058162	0006	09/30/2015	A	EFUNDS SEPT FP FEES	03	001	1740	0000	000000	005	13,320.00
058162	0007	09/30/2015	A	EFUNDS SEPT CE FEES	03	001	1740	0000	000000	006	5,555.00

STATUS (STS) CODES:

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DATE: 10/02/2015
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058162	0008	09/30/2015	A	EFUNDS SEPT PS FEES	03	001	1740	0000	000000	007	1,170.00
058162	0009	09/30/2015	A	EFUNDS SEPT PS TUITION	03	001	1211	0000	000000	007	6,980.00
058162	0013	09/30/2015	A	EFUNDS SEPT CREDIT RECOV	03	001	1890	0000	000000	000	867.00
058164	0001	09/30/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	4.00
058164	0002	09/30/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	1,494.25
058167	0001	09/30/2015	A	SEPT INTEREST/FEES	03	001	1410	0000	000000	000	722.82
058168	0001	09/30/2015	A	SEPT INTEREST/FEES	03	001	1410	0000	000000	000	3.65
058171	0001	09/30/2015	A	SEPT INTEREST/FEES	03	001	1410	0000	000000	000	32.03
FUND CODE SUB-TOTAL:											4,741,499.07
057991	0002	09/04/2015	A	PROPERTY TAX-BR/MONT CO	03	002	1111	0000	000000	000	62,654.58
058031	0002	09/11/2015	A	AUG 2015 TAX SETTLEMENT-BR/WC	03	002	1111	0000	000000	000	2,404,212.60
058031	0004	09/11/2015	A	AUG 2015 PU-BR/WC	03	002	1122	0000	000000	000	222,482.32
FUND CODE SUB-TOTAL:											2,689,349.50
057954	0001	09/01/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,042.65
057954	0002	09/01/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	100.20
057965	0001	09/02/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,193.90
057965	0002	09/02/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.35
058058	0001	09/02/2015	A	TRANSF LUNCH-ERIKA	03	006	1512	0000	000000	000	153.00-
058058	0002	09/02/2015	A	TRANSF LUNCH-KYLE	03	006	1512	0000	000000	000	65.00-
058058	0003	09/02/2015	A	TRANSF LUNCH-JAKOB	03	006	1512	0000	000000	000	64.50-
057984	0001	09/03/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,606.55
057984	0002	09/03/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	60.00
057997	0001	09/04/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,892.46
057997	0002	09/04/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	87.25
057988	0001	09/08/2015	A	PAY INV#4 DE LOUNGE SUPPLIES	03	006	1590	0000	000000	000	64.97
057989	0001	09/08/2015	A	PAY INV#3 AUG PS SNACKS	03	006	1559	0000	000000	000	265.50
058001	0001	09/08/2015	A	CORRECTION OF ACCTS-BORCHERS	03	006	1512	0000	000000	000	143.00-
058006	0001	09/08/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,471.32
058006	0002	09/08/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	82.15
058017	0001	09/09/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,081.15
058017	0002	09/09/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	71.00
058020	0001	09/10/2015	A	TRANS LUNCH TO SCHOOL FEES	03	006	1512	0000	000000	000	0.50-
058027	0001	09/10/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,005.08
058027	0002	09/10/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.50
058037	0001	09/11/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,979.25
058037	0002	09/11/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	68.55
058047	0001	09/14/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,447.85
058047	0002	09/14/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.85

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058049	0006	09/14/2015	A	EPC-FOOD SERVICE	03	006	5300	0000	000000	000	7,011.49
058056	0001	09/15/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,031.80
058056	0002	09/15/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	84.00
058063	0001	09/16/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,850.46
058063	0002	09/16/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	43.60
058077	0001	09/17/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,737.05
058077	0002	09/17/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.55
058071	0001	09/18/2015	A	PAY INV#5 SI LOUNGE SUPPL.IES	03	006	1590	0000	000000	000	138.18
058085	0001	09/18/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,955.09
058085	0002	09/18/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.30
058096	0001	09/21/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,325.27
058096	0002	09/21/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	40.45
058104	0001	09/22/2015	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	10,644.67
058109	0001	09/22/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,424.23
058109	0002	09/22/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	68.40
058119	0001	09/23/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,079.08
058119	0002	09/23/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.00
058134	0001	09/24/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,998.98
058134	0002	09/24/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	71.30
058143	0001	09/28/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,069.48
058143	0002	09/28/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	79.90
058152	0001	09/28/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,390.75
058152	0002	09/28/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	84.95
058146	0001	09/29/2015	A	PAY INV#7 FOAM PLATES FOR CO	03	006	1590	0000	000000	000	54.99
058162	0001	09/30/2015	A	EFUNDS SEPT LUNCH SALES	03	006	1512	0000	000000	000	83,047.74
FUND CODE SUB-TOTAL:											141,764.24
058169	0001	09/30/2015	A	SPET GRANGE INTEREST	03	007	1410	9093	000000	000	3.22
FUND CODE SUB-TOTAL:											3.22
058053	0001	09/15/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	300.00
058060	0001	09/16/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	375.00
058074	0001	09/17/2015	A	PSAT TEST SCORING	03	018	1790	904A	000000	001	450.00
058082	0001	09/18/2015	A	PSAT TESTING SCORING	03	018	1790	904A	000000	001	375.00
058093	0001	09/21/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	600.00
058106	0001	09/22/2015	A	PSAT TESTING-HS	03	018	1790	904A	000000	001	900.00
058115	0001	09/23/2015	A	PSAT TESTING-HS	03	018	1790	904A	000000	001	475.00
058131	0001	09/24/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	250.00
058142	0001	09/25/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	750.00
058150	0001	09/28/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	225.00

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058159	0001	09/29/2015	A	PSAT TEST	03	018	1790	904A	000000	001	50.00
058162	0012	09/30/2015	A	EFUNDS SEPT PANTHER KICK OFF	03	018	1890	904A	000000	001	60.00
FUND CODE SUB-TOTAL:											4,810.00
057995	0001	09/08/2015	A	TARGET DONATION-JRH	03	018	1820	905A	000000	002	25.00
FUND CODE SUB-TOTAL:											25.00
057970	0001	09/03/2015	A	CLEARCREEK MUSIC ASSOCIATION	03	018	1620	907A	000000	006	408.46
FUND CODE SUB-TOTAL:											408.46
058005	0002	09/08/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058022	0002	09/10/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058032	0002	09/11/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058091	0002	09/21/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058105	0002	09/22/2015	A	SALES-DENNIS	03	018	1620	915A	000000	004	7.09
058112	0002	09/23/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	176.00
058132	0002	09/24/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058162	0010	09/30/2015	A	EFUNDS SEPT DE CKERN	03	018	1219	915A	000000	004	2,616.00
FUND CODE SUB-TOTAL:											3,239.09
057950	0002	09/01/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
057960	0002	09/02/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
058058	0005	09/02/2015	A	CAMP KERN TUITION-ERIKA HOUGHT	03	018	1219	918A	000000	005	108.00
057980	0002	09/03/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
057981	0002	09/04/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
057992	0002	09/08/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	432.00
058003	0002	09/09/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058016	0002	09/10/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058025	0002	09/11/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	540.00
058033	0002	09/14/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058034	0001	09/14/2015	A	MAKER SPACE SESSION 1	03	018	1631	918A	000000	005	450.00
058078	0001	09/14/2015	A	RET CHK CAMP KERN-FP/BURNHAM	03	018	1219	918A	000000	005	108.00
058045	0002	09/15/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058046	0001	09/15/2015	A	MAKERSPACE SEESION 1-FP	03	018	1631	918A	000000	005	240.00
058054	0001	09/16/2015	A	MAKERSPACE SESSION 1	03	018	1631	918A	000000	005	180.00
058055	0002	09/16/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	648.00

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058061	0002	09/17/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058075	0002	09/18/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058076	0001	09/18/2015	A	MAKERSPACE SEESION 1	03	018	1631	918A	000000	005	270.00
058086	0001	09/21/2015	A	MAKER SPACE SESSION 1	03	018	1631	918A	000000	005	240.00
058094	0001	09/22/2015	A	MAKER SPACE SESSION 1	03	018	1631	918A	000000	005	120.00
058095	0001	09/22/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
058107	0001	09/23/2015	A	MAKER SPACE SESSION 1	03	018	1631	918A	000000	005	30.00
058108	0002	09/23/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	324.00
058117	0001	09/24/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
058118	0001	09/24/2015	A	MAKER SPACE SESSION 1	03	018	1631	918A	000000	005	30.00
058128	0002	09/25/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	756.00
058139	0002	09/28/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	919.00
058140	0001	09/28/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	400.00
058149	0002	09/29/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	917.00
058157	0002	09/30/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	432.00
058162	0011	09/30/2015	A	EFUNDS SEPT FP CKERN	03	018	1219	918A	000000	005	7,348.00
058165	0001	09/30/2015	A	ROCK THE WALK DONATION-FP	03	018	1820	918A	000000	005	400.00
FUND CODE SUB-TOTAL:											16,728.00
058019	0001	09/10/2015	A	PEPSI-TRANSPORTATION	03	018	1890	970A	000000	028	117.82
FUND CODE SUB-TOTAL:											117.82
057958	0001	09/02/2015	A	UNUSED FSA FUNDS FOR 2014	03	024	5300	9202	000000	000	2,727.75
FUND CODE SUB-TOTAL:											2,727.75
058111	0002	09/23/2015	A	SPR ROBOTICS TEAM 7136 DONATIO	03	200	1820	902A	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
058088	0001	09/15/2015	A	REIMB FOR ROTC SUPPLIES	03	200	1890	908A	000000	001	1,211.45
058166	0001	09/30/2015	A	REIMB ROTC FOR SUPPLIES	03	200	1820	908A	000000	001	650.00
FUND CODE SUB-TOTAL:											1,861.45
057962	0001	09/02/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	160.00
058023	0001	09/08/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	120.00

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058024	0001	09/10/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	120.00
058053	0002	09/15/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	140.00
058074	0002	09/17/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	200.00
058082	0002	09/18/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	310.00
058093	0002	09/21/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	330.00
058142	0002	09/25/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	120.00
FUND CODE SUB-TOTAL:											1,500.00
057962	0002	09/02/2015	A	SPANISH CLUB DUES & FEES	03	200	1631	916A	000000	001	145.00
058060	0002	09/16/2015	A	SPANISH CLUB DUES & FEES	03	200	1631	916A	000000	001	110.00
058115	0002	09/23/2015	A	LANGUAGE CLUB DUES & FEES	03	200	1631	916A	000000	001	150.00
FUND CODE SUB-TOTAL:											405.00
058150	0002	09/28/2015	A	HS STUDENT COUNCIL GFS	03	200	1820	917A	000000	001	20.83
058159	0002	09/29/2015	A	HS STUDENT COUNCIL HOMECOMING	03	200	1626	917A	000000	001	150.00
058159	0003	09/29/2015	A	HS STUDENT COUNCIL-MR/MS PANTH	03	200	1820	917A	000000	001	22.00
FUND CODE SUB-TOTAL:											192.83
057995	0002	09/08/2015	A	JH STUDENT COUNCIL DANCE	03	200	1626	918A	000000	002	871.00
058148	0001	09/29/2015	A	JH STUDENT COUNCIL DODGE BALL	03	200	1616	918A	000000	002	300.00
FUND CODE SUB-TOTAL:											1,171.00
058023	0002	09/08/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	450.00
FUND CODE SUB-TOTAL:											450.00
057952	0002	09/01/2015	A	MUSE MACHINE ADMISSIONS	03	200	1631	929A	000000	001	533.00
057978	0001	09/03/2015	A	MUSE MACHINE DEUS & FEES	03	200	1631	929A	000000	001	314.00
057993	0003	09/04/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	60.00
058013	0002	09/09/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	257.00
058024	0002	09/10/2015	A	MUSE MACHINE DEUS & FEES	03	200	1631	929A	000000	001	60.00
058041	0001	09/14/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	328.00
058053	0003	09/15/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	60.00
058060	0003	09/16/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	283.00
058074	0003	09/17/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	110.00

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058082	0003	09/18/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	447.00
058093	0003	09/21/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	90.00
058106	0002	09/22/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	100.00
058115	0003	09/23/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	239.00
058131	0002	09/24/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	394.00
058142	0003	09/25/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	488.00
058150	0003	09/28/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	354.00
058159	0004	09/29/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	467.00
FUND CODE SUB-TOTAL:											4,584.00
058148	0002	09/29/2015	A	JH NHS SHIRT SALE	03	200	1627	956A	000000	002	74.00
FUND CODE SUB-TOTAL:											74.00
058024	0003	09/10/2015	A	CLASS OF 2016 SALES	03	200	1626	968A	000000	001	6,150.00
FUND CODE SUB-TOTAL:											6,150.00
058142	0004	09/25/2015	A	CLASS OF 2017 SHIRT SALES	03	200	1626	969A	000000	001	3,695.00
058150	0004	09/28/2015	A	CLASS OF 2017 SHIRT SALES	03	200	1626	969A	000000	001	549.00
FUND CODE SUB-TOTAL:											4,244.00
057955	0001	09/01/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	2,170.00
057955	0002	09/01/2015	A	VOLLEYBALL ADMISSIONS-HS	03	300	1615	901B	000000	351	994.00
057966	0001	09/01/2015	A	PAY TO PLAY-BOYS GOLF	03	300	1630	901B	000000	001	260.00
057966	0002	09/01/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	001	260.00
057966	0003	09/01/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	260.00
057966	0004	09/01/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	002	160.00
057967	0001	09/02/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	600.00
057967	0003	09/02/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	678.00
057968	0001	09/02/2015	A	10% FUNDRAISER-HOCKEY	03	300	1690	901B	000000	000	7.76
057968	0002	09/02/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	64.08
057968	0003	09/02/2015	A	10% FUNDRAISER-CHEER	03	300	1690	901B	000000	000	54.00
057959	0001	09/03/2015	A	20% HS VOLLEYBALL CAMP FEES	03	300	1690	901B	000000	000	861.86
057969	0001	09/03/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	780.00
057969	0002	09/03/2015	A	PAY TO PLAY-BOYS SOCCER	03	300	1630	901B	000000	001	100.00
057969	0003	09/03/2015	A	PAY TO PLAY-HS CHEER	03	300	1630	901B	000000	001	100.00
057969	0004	09/03/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	100.00

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057969	0005	09/03/2015	A	FOOTBALL ADMISSION-JRH	03	300	1615	901B	000000	162	573.00
057969	0006	09/03/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	445.50
057969	0007	09/03/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	445.50
057998	0001	09/04/2015	A	PAY TO PLAY-HS CROSS COUNTRY	03	300	1630	901B	000000	001	520.00
057998	0002	09/04/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	001	520.00
057998	0003	09/04/2015	A	PAY TO PLAY-JRH CHEER	03	300	1630	901B	000000	002	320.00
057998	0004	09/04/2015	A	10% FUNDRAISER-HS COMP CHEER	03	300	1690	901B	000000	000	37.50
057998	0005	09/04/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	150.00
057999	0001	09/04/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	130.00
057999	0002	09/04/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	260.00
058007	0001	09/04/2015	A	FOOTBALL ADMISSION-JRH	03	300	1615	901B	000000	162	786.00
058007	0002	09/04/2015	A	VOLLEYBALL ADMISSION-HS	03	300	1615	901B	000000	351	424.00
058050	0001	09/04/2015	A	RET CHK PAY TO PLAY-BOLLING	03	300	1630	901B	000000	001	100.00-
058002	0001	09/08/2015	A	CORRECTION OF DEPOSIT	03	300	1635	901B	000000	121	325.00-
058008	0001	09/08/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	001	310.00
058008	0002	09/08/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	002	160.00
058008	0003	09/08/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	283.00
058008	0004	09/08/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	283.00
058009	0001	09/09/2015	A	10% FUNDRAISER BOYS BB	03	300	1690	901B	000000	000	29.08
058009	0002	09/09/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	95.00
058010	0001	09/09/2015	A	VOLLEYBALL ADMISSIONS-JRH	03	300	1615	901B	000000	352	161.00
058029	0001	09/09/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	100.00
058029	0002	09/09/2015	A	PAY TO PLAY-CROSS COUNTRY-JRH	03	300	1630	901B	000000	002	160.00
058051	0001	09/09/2015	A	RET CHK PAY TO PLAY-HAWK	03	300	1630	901B	000000	001	520.00-
058028	0001	09/10/2015	A	PAY TO PLAY-CROSS COUNTRY-HS	03	300	1630	901B	000000	001	260.00
058028	0002	09/10/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	250.00
058028	0003	09/10/2015	A	CROSS COUNTRY DUES & FEES-JRH	03	300	1635	901B	000000	432	150.00
058030	0001	09/10/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	1,545.00
058030	0002	09/10/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	780.00
058038	0001	09/11/2015	A	FOOTBALL ADMISSIONS	03	300	1615	901B	000000	161	620.00
058038	0002	09/11/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	292.00
058038	0003	09/11/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	404.00
058039	0001	09/11/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	50.00
058039	0002	09/11/2015	A	10% FUNDRAISER-CHEER SHIRTS	03	300	1690	901B	000000	000	72.00
058039	0003	09/11/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	100.00
058048	0001	09/14/2015	A	FOOTBALL ADMISSIONS-JV	03	300	1615	901B	000000	161	953.00
058048	0002	09/14/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	1,122.00
058048	0003	09/14/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	974.00
058048	0004	09/14/2015	A	VOLLEYBALL ADMISSIONS-HS	03	300	1615	901B	000000	351	644.00
058057	0001	09/15/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	260.00
058057	0002	09/15/2015	A	10% FUNDRAISER-BOYS BB CHIPOTL	03	300	1690	901B	000000	000	15.16
058057	0003	09/15/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	150.00
058064	0001	09/16/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	417.00
058064	0002	09/16/2015	A	VOLLEYBALL ADMISSION-JRH	03	300	1615	901B	000000	352	173.00

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058066	0001	09/17/2015	A	PMT RET CHK PAY TO PLAY-BOLING	03	300	1630	901B	000000	001	100.00
058097	0001	09/17/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	29.33
058097	0002	09/17/2015	A	JH CONCESSIONS	03	300	1890	901B	000000	000	140.00
058097	0005	09/17/2015	A	CROSS COUNTRY DUES & FEES-JRH	03	300	1635	901B	000000	432	300.00
058097	0006	09/17/2015	A	FOOTBALL ADMISSION-JRH	03	300	1615	901B	000000	162	694.00
058097	0007	09/17/2015	A	HS AD SPRING	03	300	1890	901B	000000	000	1,494.98
058079	0001	09/18/2015	A	PMT RET CHK PAY TO PLAY-HAWK	03	300	1630	901B	000000	001	520.00
058098	0001	09/18/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	463.00
058098	0002	09/18/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	224.00
058098	0003	09/18/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	224.00
058098	0004	09/18/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	694.00
058099	0001	09/21/2015	A	PAY TO PLAY-FOOTBALL-HS	03	300	1630	901B	000000	001	50.00
058099	0002	09/21/2015	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	150.00
058100	0001	09/21/2015	A	FOOTBALL ADMISSIONS-HS	03	300	1615	901B	000000	161	1,550.00
058100	0002	09/21/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	1,072.00
058101	0001	09/22/2015	A	PAY TO PLAY-CHEER/JRH	03	300	1630	901B	000000	002	60.00
058101	0002	09/22/2015	A	10% FUNDRAISER-CHEER	03	300	1690	901B	000000	000	53.50
058101	0004	09/22/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	271.00
058101	0005	09/22/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	271.00
058101	0006	09/22/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	642.00
058110	0001	09/23/2015	A	10% FUNDRAISER VOLLEYBALL	03	300	1690	901B	000000	000	75.00
058110	0003	09/23/2015	A	CROSS COUNTRY DUES & FEES-JRH	03	300	1635	901B	000000	432	150.00
058111	0001	09/23/2015	A	SUE MILLS MEMORIAL FUND DONATI	03	300	1820	901B	000000	000	75.00
058120	0001	09/23/2015	A	VOLLEYBALL ADMISSION-JRH	03	300	1615	901B	000000	352	334.00
058121	0002	09/24/2015	A	DONATION SUE MILLS MEMORIAL	03	300	1820	901B	000000	000	100.00
058122	0002	09/24/2015	A	OLD CHECK PRIOR YEAR	03	300	5300	901B	000000	000	575.00
058135	0001	09/24/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	100.00
058135	0002	09/24/2015	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	150.00
058135	0003	09/24/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	1,968.00
058135	0004	09/24/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	806.00
058160	0001	09/24/2015	A	RET CHK FOOTBALL TXTS-HOUGAN	03	300	1615	901B	000000	161	26.00-
058136	0001	09/25/2015	A	SUE MILLS MEMORIAL FUND DONATI	03	300	1820	901B	000000	000	445.00
058144	0001	09/25/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	715.00
058144	0002	09/25/2015	A	VOLLEYBALL ADMISSIONS-HS	03	300	1615	901B	000000	351	500.00
058153	0001	09/28/2015	A	FOOTBALL ADMISSIONS-HS	03	300	1615	901B	000000	161	13,094.00
058153	0002	09/28/2015	A	FOOTBALL ADMISSION-JRH	03	300	1615	901B	000000	162	1,653.00
058154	0001	09/28/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	60.00
058154	0004	09/28/2015	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	300.00
058155	0002	09/28/2015	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	75.00
058162	0014	09/30/2015	A	EFUNDS SEPT HS CHEER P2P	03	300	1630	901B	000000	001	1,040.00
058162	0015	09/30/2015	A	EFUNDS SEPT HS FB P2P	03	300	1630	901B	000000	001	1,300.00
058162	0016	09/30/2015	A	EFUNDS SEPT HS XC P2P	03	300	1630	901B	000000	001	3,120.00
058162	0017	09/30/2015	A	EFUNDS SEPT GOLF P2P	03	300	1630	901B	000000	001	260.00
058162	0018	09/30/2015	A	EFUNDS SEPT SOCCER P2P	03	300	1630	901B	000000	001	1,040.00

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058162	0019	09/30/2015	A	EFUNDS SEPT JH FB P2P	03	300	1630	901B	000000	002	800.00
058162	0020	09/30/2015	A	EFUNDS SEPT JH XC P2P	03	300	1630	901B	000000	002	640.00
058162	0021	09/30/2015	A	EFUNDS SEPT JH CHEER P2P	03	300	1630	901B	000000	002	640.00
FUND CODE SUB-TOTAL:											60,920.25
058002	0002	09/08/2015	A	CORRECTION OF DEPOSIT	03	300	1690	901C	000000	000	325.00
058009	0003	09/09/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	261.79
058057	0004	09/15/2015	A	BOYS BB FUNDRAISER-CHIPOTLE	03	300	1690	901C	000000	000	136.52
FUND CODE SUB-TOTAL:											723.31
057999	0003	09/04/2015	A	BOYS SOCCER T-SHIRT SALES	03	300	1690	901E	000000	000	3,043.00
FUND CODE SUB-TOTAL:											3,043.00
058155	0003	09/28/2015	A	SOFTBALL BOOSTER DONATION	03	300	1820	901F	000000	000	3,654.00
FUND CODE SUB-TOTAL:											3,654.00
057968	0004	09/02/2015	A	BASEBALL FUNDRAISER-KROGER	03	300	1690	901G	000000	000	576.72
058097	0003	09/17/2015	A	BOOSTER DONATION-BASEBALL	03	300	1820	901G	000000	000	8,703.54
058097	0004	09/17/2015	A	FUNDRAISER-BASEBALL	03	300	1690	901G	000000	000	263.97
FUND CODE SUB-TOTAL:											9,544.23
058155	0001	09/28/2015	A	BOWLING BOOSTER DONATION	03	300	1820	901J	000000	221	813.00
FUND CODE SUB-TOTAL:											813.00
058099	0003	09/21/2015	A	GIRLS SOCCER DONATION	03	300	1820	901S	000000	331	600.00
FUND CODE SUB-TOTAL:											600.00
057999	0004	09/04/2015	A	VOLLEYBALL FUNDRAISER-HS	03	300	1690	901T	000000	000	3,120.00
058110	0004	09/23/2015	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	674.83
FUND CODE SUB-TOTAL:											3,794.83

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058110	0002	09/23/2015	A	CROSS COUNTRY DONATION	03	300	1820	901W	000000	431	374.00
FUND CODE SUB-TOTAL:											374.00
057968	0006	09/02/2015	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	345.00
FUND CODE SUB-TOTAL:											345.00
058049	0001	09/14/2015	A	DONATION TO PAY INVOICE-BAND	03	300	1820	902B	000000	918	9,766.50
058049	0002	09/14/2015	A	DONATION TO PAY INVOICE-BAND	03	300	1820	902B	000000	918	1,616.50
058065	0001	09/17/2015	A	DONATION TO PAY INVOICES	03	300	1820	902B	000000	918	1,000.00
058162	0022	09/30/2015	A	EFUNDS SEPT BAND P2P	03	300	1630	902B	000000	001	2,025.00
FUND CODE SUB-TOTAL:											14,408.00
058082	0004	09/18/2015	A	HS CHOIR SALES	03	300	1624	903B	000000	001	972.00
FUND CODE SUB-TOTAL:											972.00
057967	0002	09/02/2015	A	CHEER SIDELINE BOUNCE HOUSE	03	300	1690	905B	000000	001	162.00
057968	0005	09/02/2015	A	CHEER FUNDRAISER-SPLIT THE POT	03	300	1690	905B	000000	001	486.00
058039	0004	09/11/2015	A	SIDELINE CHEER SHIRT FUNDRAISE	03	300	1690	905B	000000	001	2,148.00
FUND CODE SUB-TOTAL:											2,796.00
057998	0006	09/04/2015	A	CHEER COMP JUMP A THON	03	300	1690	914B	000000	001	337.50
058101	0003	09/22/2015	A	CHEER COMP FUNDRAISER	03	300	1690	914B	000000	001	481.50
058154	0003	09/28/2015	A	CHEER COMP FUNDRAISER	03	300	1690	914B	000000	001	555.00
FUND CODE SUB-TOTAL:											1,374.00
057968	0007	09/02/2015	A	HOCKEY FUNDRAISER-KROGER	03	300	1690	915B	000000	171	69.89
FUND CODE SUB-TOTAL:											69.89
058163	0001	09/30/2015	A	SPECIAL OLYMPIC DONATION	03	300	1820	916B	000000	000	1,557.50
FUND CODE SUB-TOTAL:											1,557.50

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058009	0004	09/09/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	365.00
058154	0002	09/28/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	365.00
FUND CODE SUB-TOTAL:											730.00
058145	0001	09/28/2015	A	PMT RET CHK-DAVENPORT	03	300	1635	9516	000000	001	60.00
FUND CODE SUB-TOTAL:											60.00
058049	0005	09/14/2015	A	HSTW-SI/GREAT OAKS	03	461	3219	9016	000000	003	2,500.00
FUND CODE SUB-TOTAL:											2,500.00
057957	0001	09/02/2015	A	IDEA B SPECIAL ED FY15	03	516	4220	9215	000000	000	18,720.57
FUND CODE SUB-TOTAL:											18,720.57
GRAND TOTAL:											7,748,804.01

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