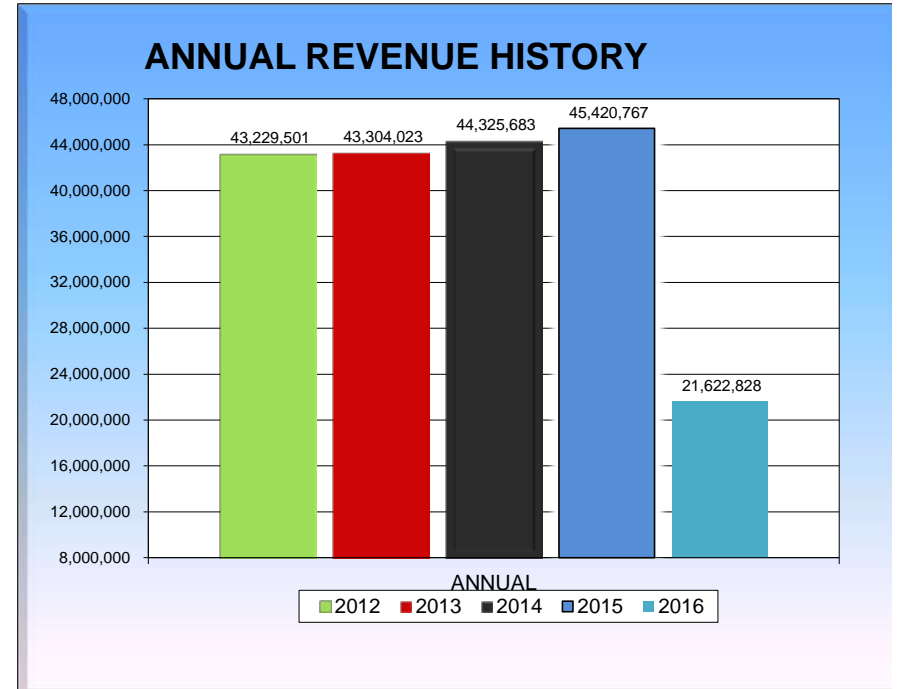
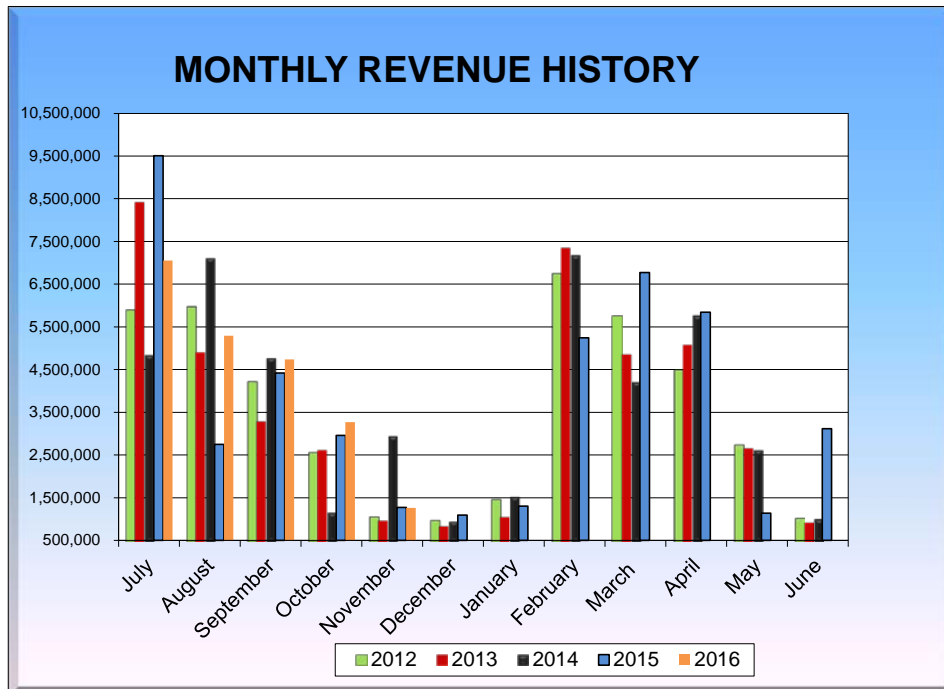


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	3,270,948	1,262,484								21,622,828



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058511	0001	11/02/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,440.00
058511	0002	11/02/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	65.00
058511	0003	11/02/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
058512	0001	11/02/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	387.50
058512	0002	11/02/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	150.00
058513	0001	11/02/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	72.50
058515	0001	11/02/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058549	0002	11/02/2015	A	EFUNDS 10/29/15 HS FEES	03	001	1740	0000	000000	001	227.50
058549	0003	11/02/2015	A	EFUNDS 10/29/15 SI FEES	03	001	1740	0000	000000	003	134.00
058549	0004	11/02/2015	A	EFUNDS 10/29/15 PS TUITION	03	001	1211	0000	000000	007	180.00
058549	0005	11/02/2015	A	EFUNDS 10/29/15 RETURN CK FEE	03	001	1890	0000	000000	000	10.00
058550	0002	11/02/2015	A	EFUNDS 10/30/15 HS FEES	03	001	1740	0000	000000	001	348.50
058550	0003	11/02/2015	A	EFUNDS 10/30/15 SI FEES	03	001	1740	0000	000000	003	166.00
058550	0004	11/02/2015	A	EFUNDS 10/30/15 FP FEES	03	001	1740	0000	000000	005	90.00
058552	0002	11/02/2015	A	EFUNDS 11/2/15 HS FEES	03	001	1740	0000	000000	001	1,116.95
058552	0003	11/02/2015	A	EFUNDS 11/2/15 JH FEES	03	001	1740	0000	000000	002	219.50
058552	0004	11/02/2015	A	EFUNDS 11/2/15 SI FEES	03	001	1740	0000	000000	003	263.65
058552	0005	11/02/2015	A	EFUNDS 11/2/15 DE FEES	03	001	1740	0000	000000	004	55.00
058552	0006	11/02/2015	A	EFUNDS 11/2/15 FP FEES	03	001	1740	0000	000000	005	270.00
058552	0007	11/02/2015	A	EFUNDS 11/2/15 CE FEES	03	001	1740	0000	000000	006	60.00
058552	0008	11/02/2015	A	EFUNDS 11/2/15 PS TUITION	03	001	1211	0000	000000	007	1,440.00
058510	0002	11/03/2015	A	EFUNDS CHKS 10/27 HS FEES	03	001	1740	0000	000000	001	462.50
058510	0003	11/03/2015	A	EFUNDS CHKS 10/27 JH FEES	03	001	1740	0000	000000	002	101.00
058510	0004	11/03/2015	A	EFUNDS CHKS 10/27 SI FEES	03	001	1740	0000	000000	003	195.00
058510	0005	11/03/2015	A	EFUNDS CHKS 10/27 FP FEES	03	001	1740	0000	000000	005	315.00
058518	0001	11/03/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058528	0001	11/03/2015	A	BUILDING FEE-JW/LIVING WATER	03	001	1810	0000	000000	000	3,000.00
058529	0002	11/03/2015	A	EFUNDS CHECKS 10/28 HS FEES	03	001	1740	0000	000000	001	421.50
058529	0003	11/03/2015	A	EFUNDS CHECKS 10/28 SI FEES	03	001	1740	0000	000000	003	69.00
058530	0001	11/03/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	130.00
058532	0001	11/03/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,270.00
058553	0002	11/03/2015	A	EFUNDS 11/3/15 HS FEES	03	001	1740	0000	000000	001	186.50
058553	0003	11/03/2015	A	EFUNDS 11/3/15 SI FEES	03	001	1740	0000	000000	003	69.00
058553	0004	11/03/2015	A	EFUNDS 11/3/15 FP FEES	03	001	1740	0000	000000	005	65.00
058553	0005	11/03/2015	A	EFUNDS 11/3/15 PS TUITION	03	001	1211	0000	000000	007	180.00
058533	0001	11/04/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058540	0001	11/04/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	69.00
058541	0001	11/04/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	284.00
058541	0002	11/04/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	200.00
058542	0001	11/04/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	230.35
058543	0001	11/04/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	215.00
058577	0002	11/04/2015	A	EFUNDS 11/4/15 HS FEES	03	001	1740	0000	000000	001	108.50
058577	0003	11/04/2015	A	EFUNDS 11/4/15 SI FEES	03	001	1740	0000	000000	003	69.00
058577	0004	11/04/2015	A	EFUNDS 11/4/15 FP FEES	03	001	1740	0000	000000	005	45.00

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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
058577	0005	11/04/2015	A	EFUNDS 11/4/15 PS FEES	03	001	1740	0000	000000	007	45.00
058577	0006	11/04/2015	A	EFUNDS 11/4/15 PS TUITION	03	001	1211	0000	000000	007	200.00
058544	0001	11/05/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	100.00
058555	0001	11/05/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	134.00
058556	0001	11/05/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058598	0002	11/05/2015	A	EFUNDS 11/5/15 HS FEES	03	001	1740	0000	000000	001	178.00
058598	0003	11/05/2015	A	EFUNDS 11/5/15 SI FEES	03	001	1740	0000	000000	003	28.00
058598	0004	11/05/2015	A	EFUNDS 11/5/15 DE FEES	03	001	1740	0000	000000	004	135.00
058598	0005	11/05/2015	A	EFUNDS 11/5/15 CE FEE	03	001	1740	0000	000000	006	35.00
058598	0006	11/05/2015	A	EFUNDS 11/5/15 PS TUITION	03	001	1211	0000	000000	007	180.00
058548	0001	11/06/2015	A	CD MATURED-HAROLD E MILLS	03	001	1410	0000	000000	000	55,695.60
058548	0003	11/06/2015	A	REINVESTED CD WI/RAYMOND JAMES	03	001	1410	0000	000000	000	41,144.63-
058548	0004	11/06/2015	A	CD NEVER ADJ-HAROLD E. MILLS	03	001	1410	0000	000000	000	14,556.18-
058548	0005	11/06/2015	A	BUILDING FEE-FP/CUB SCOUTS	03	001	1810	0000	000000	000	40.00
058558	0001	11/06/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058565	0001	11/06/2015	A	SFP BASIC AID 11/15 #1	03	001	3110	0000	000000	000	581,272.73
058565	0002	11/06/2015	A	SFP ECONOMIC 11/15 #1	03	001	3211	0000	000000	000	71.41
058565	0003	11/06/2015	A	SFP CAREER TECH 11/15 #1	03	001	3219	0000	000000	000	29.01
058610	0002	11/06/2015	A	EFUNDS 11/6/15 HS FEES	03	001	1740	0000	000000	001	320.50
058610	0003	11/06/2015	A	EFUNDS 11/6/15 SI FEES	03	001	1740	0000	000000	003	7.50
058610	0004	11/06/2015	A	EFUNDS 11/6/15 DE FEES	03	001	1740	0000	000000	004	45.00
058610	0005	11/06/2015	A	EFUNDS 11/6/15 FP	03	001	1740	0000	000000	005	90.00
058560	0001	11/09/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058564	0002	11/09/2015	A	BUILDING FEE-CROSSMAN DRUM	03	001	1810	0000	000000	000	750.00
058564	0003	11/09/2015	A	BUILDING FEE-FP	03	001	1810	0000	000000	000	70.00
058567	0001	11/09/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	74.50
058568	0001	11/09/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	398.50
058621	0002	11/09/2015	A	EFUNDS 11/9/15 HS FEES	03	001	1740	0000	000000	001	417.50
058621	0003	11/09/2015	A	EFUNDS 11/9/15 JH FEES	03	001	1740	0000	000000	002	98.25
058621	0004	11/09/2015	A	EFUNDS 11/9/15 SI FEES	03	001	1740	0000	000000	003	65.00
058621	0005	11/09/2015	A	EFUNDS 11/9/15 DE FEES	03	001	1740	0000	000000	004	45.00
058621	0006	11/09/2015	A	EFUNDS 11/9/15 FP FEES	03	001	1740	0000	000000	005	180.00
058621	0007	11/09/2015	A	EFUNDS 11/9/15 CC FEES	03	001	1740	0000	000000	006	26.25
058580	0001	11/10/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	65.00
058603	0001	11/10/2015	A	STUDENT FEES-CLEARCREEK	03	001	1740	0000	000000	006	75.00
058632	0002	11/10/2015	A	EFUNDS 11/10/15 HS FEES	03	001	1740	0000	000000	001	652.50
058632	0003	11/10/2015	A	EFUNDS 11/10/15 JH FEES	03	001	1740	0000	000000	002	97.50
058632	0004	11/10/2015	A	EFUNDS 11/10/15 SI FEES	03	001	1740	0000	000000	003	134.00
058632	0005	11/10/2015	A	EFUNDS 11/10/15 DE FEES	03	001	1740	0000	000000	004	45.00
058632	0006	11/10/2015	A	EFUNDS 11/10/15 FP FEES	03	001	1740	0000	000000	005	135.00
058632	0007	11/10/2015	A	EFUNDS 11/10/15 CC FEES	03	001	1740	0000	000000	006	26.25
058632	0008	11/10/2015	A	EFUNDS 11/10/15 PS FEES	03	001	1740	0000	000000	007	45.00
058633	0002	11/11/2015	A	EFUNDS 11/11/15 HS FEES	03	001	1740	0000	000000	001	174.00
058633	0003	11/11/2015	A	EFUNDS 11/11/15 JH FEES	03	001	1740	0000	000000	002	239.50

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058633	0004	11/11/2015	A	EFUNDS 11/11/15 SI FEES	03	001	1740	0000	000000	003	79.50
058633	0005	11/11/2015	A	EFUNDS 11/11/15 FP FEES	03	001	1740	0000	000000	005	130.00
058633	0006	11/11/2015	A	EFUNDS 11/11/15 CC FEES	03	001	1740	0000	000000	006	70.00
058590	0002	11/12/2015	A	DW PEPSI MACHINE	03	001	1890	0000	000000	000	328.29
058600	0001	11/12/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	18.00
058601	0001	11/12/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	764.18
058601	0002	11/12/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	50.00
058601	0003	11/12/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	164.12
058634	0002	11/12/2015	A	EFUNDS 11/12/15 HS FEES	03	001	1740	0000	000000	001	166.50
058634	0003	11/12/2015	A	EFUNDS 11/12/15 JH FEES	03	001	1740	0000	000000	002	21.00
058634	0004	11/12/2015	A	EFUNDS 11/12/15 FP FEES	03	001	1740	0000	000000	005	45.00
058634	0005	11/12/2015	A	EFUNDS 11/12/15 PS TUITION	03	001	1211	0000	000000	007	180.00
058602	0001	11/13/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	15.00
058611	0001	11/13/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	69.00
058613	0001	11/13/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058663	0002	11/13/2015	A	eFunds 11/13/15 HS Fees	03	001	1740	0000	000000	001	479.00
058663	0003	11/13/2015	A	eFunds 11/13/15 JH Fees	03	001	1740	0000	000000	002	90.50
058663	0004	11/13/2015	A	eFunds 11/13/15 SI Fees	03	001	1740	0000	000000	003	65.00
058663	0005	11/13/2015	A	eFunds 11/13/15 CC Fees	03	001	1740	0000	000000	006	35.00
058663	0006	11/13/2015	A	eFunds 11/13/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058615	0001	11/16/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058620	0001	11/16/2015	A	SCHOOL FEES-HS/MANES	03	001	1740	0000	000000	001	100.00
058620	0002	11/16/2015	A	RECYCLING OLD COMPUTERS	03	001	1931	0000	000000	000	206.00
058625	0001	11/16/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	186.08
058625	0002	11/16/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	200.00
058625	0003	11/16/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	75.42
058681	0002	11/16/2015	A	eFunds 11/16/15 HS Fees	03	001	1740	0000	000000	001	1,372.35
058681	0003	11/16/2015	A	eFunds 11/16/15 JH Fees	03	001	1740	0000	000000	002	182.50
058681	0004	11/16/2015	A	eFunds 11/16/15 DE Fees	03	001	1740	0000	000000	004	10.00
058681	0005	11/16/2015	A	eFunds 11/16/15 PS Tuition	03	001	1211	0000	000000	007	180.00
058623	0001	11/17/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	34.79
058626	0001	11/17/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058637	0001	11/17/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	215.00
058642	0001	11/17/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	276.50
058693	0002	11/17/2015	A	eFunds 11/17/15 HS Fees	03	001	1740	0000	000000	001	293.00
058693	0003	11/17/2015	A	eFunds 11/17/15 JH Fees	03	001	1740	0000	000000	002	277.50
058693	0004	11/17/2015	A	eFunds 11/17/15 CE Fees	03	001	1740	0000	000000	006	60.00
058635	0001	11/18/2015	A	LOST LIBRARY BOOK-DENNIS	03	001	1890	0000	000000	000	11.00
058638	0001	11/18/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	231.25
058639	0001	11/18/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	347.00
058643	0001	11/18/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	247.50
058683	0001	11/18/2015	A	ROLLBACK-GEN/MONT CO	03	001	3131	0000	000000	000	41,859.03
058683	0003	11/18/2015	A	HOMESTEAD-GEN/MONT CO	03	001	3132	0000	000000	000	2,786.16
058724	0002	11/18/2015	A	eFunds 11/18/15 HS Fees	03	001	1740	0000	000000	001	683.50

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058724	0003	11/18/2015	A	eFunds 11/18/15 JH Fees	03	001	1740	0000	000000	002	189.50
058724	0004	11/18/2015	A	eFunds 11/18/15 SI Fees	03	001	1740	0000	000000	003	5.00
058724	0005	11/18/2015	A	eFunds 11/18/15 DE Fees	03	001	1740	0000	000000	004	45.00
058724	0006	11/18/2015	A	eFunds 11/18/15 CC Fees	03	001	1740	0000	000000	006	145.00
058724	0007	11/18/2015	A	eFunds 11/18/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058671	0001	11/19/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	479.00
058691	0001	11/19/2015	A	REIMB RUNCHEY-OCT 2015	03	001	2200	0000	000000	001	3,194.39
058691	0002	11/19/2015	A	REIMB THIERGART 10/15	03	001	2200	0000	000000	001	2,023.76
058725	0002	11/19/2015	A	eFunds 11/19/15 HS Fees	03	001	1740	0000	000000	001	221.00
058725	0003	11/19/2015	A	eFunds 11/19/15 JH Fees	03	001	1740	0000	000000	002	199.00
058725	0004	11/19/2015	A	eFunds 11/19/15 CC Fees	03	001	1740	0000	000000	006	25.00
058666	0002	11/20/2015	A	ROTC MILEAGE FEE 9/19 & 11/7	03	001	1890	0000	000000	000	261.80
058667	0001	11/20/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	65.00
058670	0001	11/20/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058673	0001	11/20/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	458.00
058680	0001	11/20/2015	A	PART PMT INV TREA 3177	03	001	5300	0000	000000	000	163.48
058682	0001	11/20/2015	A	SFP BASIC AID 11/15 #2	03	001	3110	0000	000000	000	582,975.78
058682	0002	11/20/2015	A	SFP ECONOMIC 11/15 #2	03	001	3211	0000	000000	000	65.15
058682	0003	11/20/2015	A	SFP CAREER TECH 11/15 #2	03	001	3219	0000	000000	000	607.41
058684	0001	11/20/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	300.00
058726	0002	11/20/2015	A	eFunds 11/20/15 HS Fees	03	001	1740	0000	000000	001	334.00
058726	0003	11/20/2015	A	eFunds 11/20/15 JH Fees	03	001	1740	0000	000000	002	174.00
058726	0004	11/20/2015	A	eFunds 11/20/15 CC Fees	03	001	1740	0000	000000	006	25.00
058686	0001	11/23/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	10.00
058695	0001	11/23/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
058695	0002	11/23/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058695	0003	11/23/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	96.25
058728	0002	11/23/2015	A	eFunds 11/23/15 HS Fees	03	001	1740	0000	000000	001	568.75
058728	0003	11/23/2015	A	eFunds 11/23/15 JH Fees	03	001	1740	0000	000000	002	36.00
058728	0004	11/23/2015	A	eFunds 11/23/15 SI Fees	03	001	1740	0000	000000	003	41.00
058728	0005	11/23/2015	A	eFunds 11/23/15 DE Fees	03	001	1740	0000	000000	004	97.85
058728	0006	11/23/2015	A	eFunds 11/23/15 FP Fees	03	001	1740	0000	000000	005	270.00
058728	0007	11/23/2015	A	eFunds 11/23/15 CC Fees	03	001	1740	0000	000000	006	85.00
058694	0001	11/24/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	180.00
058697	0001	11/24/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	466.00
058697	0002	11/24/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
058713	0001	11/24/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
058713	0002	11/24/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	95.00
058729	0002	11/24/2015	A	eFunds CC 11/24/15 HS Fees	03	001	1740	0000	000000	001	47.50
058729	0003	11/24/2015	A	eFunds CC 11/24/15 JH Fees	03	001	1740	0000	000000	002	90.50
058729	0004	11/24/2015	A	eFunds CC 11/24/15 SI Fees	03	001	1740	0000	000000	003	65.00
058723	0001	11/25/2015	A	OCT REBATE	03	001	1890	0000	000000	000	2,096.17
058714	0001	11/30/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	10.00
058715	0001	11/30/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00

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058722	0002	11/30/2015	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	236.25
058722	0003	11/30/2015	A	BUILDING FEE-DENNIS	03	001	1810	0000	000000	000	1,100.00
058722	0004	11/30/2015	A	BUILDING FEE-JW	03	001	1810	0000	000000	000	3,000.00
058722	0005	11/30/2015	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	2,080.00
058731	0001	11/30/2015	A	NOVEMBER INTEREST/FEES	03	001	1410	0000	000000	000	3,643.08
058732	0001	11/30/2015	A	NOVEMBER INTEREST/FEES	03	001	1410	0000	000000	000	5.09
058733	0001	11/30/2015	A	5/3 Securities Nov. Int/Fees	03	001	1410	0000	000000	000	30.28
058736	0001	11/30/2015	A	Correct Receipt#58548	03	001	1410	0000	000000	000	50.97
999160	0001	11/30/2015	A	Correct Receipt#58548	03	001	1410	0000	000000	000	50.97-
FUND CODE SUB-TOTAL:											1,262,931.80
058683	0002	11/18/2015	A	ROLLBACK-BR/MONT CO	03	002	3131	0000	000000	000	9,013.11
058683	0004	11/18/2015	A	HOMESTEAD-BR/MONT CO	03	002	3132	0000	000000	000	599.92
FUND CODE SUB-TOTAL:											9,613.03
058519	0001	11/02/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,462.03
058519	0002	11/02/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.05
058549	0001	11/02/2015	A	EFUNDS 10/29/15 LUNCH SALES	03	006	1512	0000	000000	000	3,218.00
058550	0001	11/02/2015	A	EFUNDS 10/30/15 LUNCH SALES	03	006	1512	0000	000000	000	4,204.50
058552	0001	11/02/2015	A	EFUNDS 11/2/15 LUNCH SALES	03	006	1512	0000	000000	000	4,676.73
058510	0001	11/03/2015	A	EFUNDS CHKS 10/27 LUNCH SALES	03	006	1512	0000	000000	000	2,670.00
058529	0001	11/03/2015	A	EFUNDS CHECKS 10/28 LUNCH SALE	03	006	1512	0000	000000	000	2,714.00
058535	0001	11/03/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,303.40
058535	0002	11/03/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	88.85
058553	0001	11/03/2015	A	EFUNDS 11/3/15 LUNCH SALES	03	006	1512	0000	000000	000	3,643.00
058545	0001	11/04/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,285.65
058545	0002	11/04/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	88.40
058551	0001	11/04/2015	A	EFUNDS RET CK A.BILTZ 10/29	03	006	1512	0000	000000	000	20.00-
058577	0001	11/04/2015	A	EFUNDS 11/4/15 LUNCH SALES	03	006	1512	0000	000000	000	3,676.60
058546	0001	11/05/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,702.77
058546	0002	11/05/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.25
058598	0001	11/05/2015	A	EFUNDS 11/5/15 LUNCH SALES	03	006	1512	0000	000000	000	3,136.70
058610	0001	11/06/2015	A	EFUNDS 11/6/15 LUNCH SALES	03	006	1512	0000	000000	000	3,763.00
058570	0001	11/09/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,899.96
058570	0002	11/09/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	75.30
058621	0001	11/09/2015	A	EFUNDS 11/9/15 LUNCH SALES	03	006	1512	0000	000000	000	5,184.50
058572	0001	11/10/2015	A	REBATES-GFS	03	006	1590	0000	000000	000	1,657.47
058582	0001	11/10/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,052.51
058582	0002	11/10/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.25
058632	0001	11/10/2015	A	EFUNDS 11/10/15 LUNCH SALES	03	006	1512	0000	000000	000	4,283.80

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058578	0001	11/11/2015	A	PAY INV#13 SEPT PS SNACKS	03	006	1590	0000	000000	000	1,071.00
058633	0001	11/11/2015	A	EFUNDS 11/11/15 LUNCH SALES	03	006	1512	0000	000000	000	3,426.00
058589	0001	11/12/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,161.34
058589	0002	11/12/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	69.45
058592	0001	11/12/2015	A	LOST CHK-NOT REISSUING-WELLING	03	006	1512	0000	000000	000	5.15
058604	0001	11/12/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,281.18
058604	0002	11/12/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	83.50
058634	0001	11/12/2015	A	EFUNDS 11/12/15 LUNCH SALES	03	006	1512	0000	000000	000	3,957.00
058608	0001	11/13/2015	A	PMT FOR DRINKS-JROTC	03	006	1590	0000	000000	000	24.49
058616	0001	11/13/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,833.70
058616	0002	11/13/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.25
058663	0001	11/13/2015	A	eFunds 11/13/15 Lunch Sales	03	006	1512	0000	000000	000	4,923.50
058619	0001	11/16/2015	A	REBATES-GFS	03	006	1590	0000	000000	000	189.90
058628	0001	11/16/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,132.17
058628	0002	11/16/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.05
058681	0001	11/16/2015	A	eFunds 11/16/15 Lunch Sales	03	006	1512	0000	000000	000	7,527.55
058629	0001	11/17/2015	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	23,402.26
058644	0001	11/17/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,150.81
058644	0002	11/17/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	92.15
058693	0001	11/17/2015	A	eFunds 11/17/15 Lunch Sales	03	006	1512	0000	000000	000	6,024.15
058645	0001	11/18/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,260.50
058645	0002	11/18/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.10
058690	0001	11/18/2015	A	RET CHK LUNCHROOM-NASH	03	006	1512	0000	000000	000	35.00-
058724	0001	11/18/2015	A	eFunds 11/18/15 Lunch Sales	03	006	1512	0000	000000	000	4,558.00
058675	0001	11/19/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,897.00
058675	0002	11/19/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.20
058725	0001	11/19/2015	A	eFunds 11/19/15 Lunch Sales	03	006	1512	0000	000000	000	3,151.00
058664	0001	11/20/2015	A	PAY INV#15 SI LOUNGE SUPPLIES	03	006	1590	0000	000000	000	41.77
058665	0001	11/20/2015	A	PAY INV#14 DE LOUNGE SUPPLIES	03	006	1590	0000	000000	000	80.07
058687	0001	11/20/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,165.30
058687	0002	11/20/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	84.05
058726	0001	11/20/2015	A	eFunds 11/20/15 Lunch Sales	03	006	1512	0000	000000	000	3,118.00
058698	0001	11/23/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,976.45
058698	0002	11/23/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.20
058728	0001	11/23/2015	A	eFunds 11/23/15 Lunch Sales	03	006	1512	0000	000000	000	3,268.00
058699	0001	11/24/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,848.65
058699	0002	11/24/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	89.35
058729	0001	11/24/2015	A	eFunds CC 11/24/15 Lunch Sales	03	006	1512	0000	000000	000	1,255.00
058730	0001	11/25/2015	A	eFunds CC 11/25/15 Lunch Sales	03	006	1512	0000	000000	000	245.00
058727	0001	11/27/2015	A	eFunds retry for G.Hofer Lunch	03	006	1512	0000	000000	000	20.00
058718	0001	11/30/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,815.67
058718	0002	11/30/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.80
058735	0001	11/30/2015	A	eFunds Correct Receipt#58728	03	006	1512	0000	000000	000	20.00-

FUND CODE SUB-TOTAL: 147,575.43

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058548	0002	11/06/2015	A	INTEREST BEFORE CD MATURED	03	007	1410	9098	000000	000	5.21
058734	0001	11/30/2015	A	Nov. Interest Harold E Mills	03	007	1410	9098	000000	000	0.14
058738	0001	11/30/2015	A	Interest at Maturity Mills Sch	03	007	1410	9098	000000	000	61.39
FUND CODE SUB-TOTAL:											66.74
058525	0001	11/02/2015	A	DONATION BREAST CANCER FOUNDAT	03	018	1820	904A	000000	001	1,662.00
058531	0001	11/03/2015	A	BREAST CANCER FOUNDATION-HS	03	018	1820	904A	000000	001	28.00
058663	0007	11/13/2015	A	eFunds 11/13/15 PKO	03	018	1890	904A	000000	001	15.00
058681	0006	11/16/2015	A	eFunds 11/16/15 PKO	03	018	1890	904A	000000	001	15.00
058672	0001	11/20/2015	A	EASTERLING COMMISSION CHK-HS	03	018	1620	904A	000000	001	9,106.00
058696	0001	11/24/2015	A	AP COLLEGE BOARD-HS	03	018	1890	904A	000000	001	500.00
FUND CODE SUB-TOTAL:											11,326.00
058514	0001	11/02/2015	A	BREAST CANCER COSTUME DONATION	03	018	1820	905A	000000	002	9.00
058600	0002	11/12/2015	A	FUNDRAISER FOR TROOPS-JRH	03	018	1620	905A	000000	002	165.00
058623	0002	11/17/2015	A	BOOK FAIR SALES-JRH	03	018	1690	905A	000000	002	715.00
058641	0001	11/18/2015	A	BOOK FAIR SALES-JRH	03	018	1690	905A	000000	002	1,287.40
058674	0001	11/20/2015	A	BOOK FAIR SALES-JRH	03	018	1690	905A	000000	002	1,065.43
058685	0001	11/20/2015	A	EASTERLING-JRH	03	018	1820	905A	000000	002	7,657.00
058717	0001	11/30/2015	A	BOOK FAIR SALES-JRH	03	018	1690	905A	000000	002	1,230.84
FUND CODE SUB-TOTAL:											12,129.67
058513	0002	11/02/2015	A	BREAST CANCER COSTUME DONATION	03	018	1820	906A	000000	003	1.00
058555	0002	11/05/2015	A	BREAST CANCER COSTUME DONATION	03	018	1820	906A	000000	003	10.00
058580	0002	11/10/2015	A	SCHOLASTIC BOOK FAIR SALES-SI	03	018	1690	906A	000000	003	853.22
058585	0001	11/12/2015	A	BOOK FAIR SALES-SI	03	018	1690	906A	000000	003	842.69
058611	0002	11/13/2015	A	BOOK FAIR SALES-SI	03	018	1690	906A	000000	003	1,419.51
058622	0001	11/16/2015	A	PENS/PENCILS SALES-SI	03	018	1620	906A	000000	003	55.00
058622	0002	11/16/2015	A	SCHOLASTIC BOOK FAIR-SI	03	018	1690	906A	000000	003	209.57
058667	0002	11/20/2015	A	EASTERLING COMMISSION CHK-SI	03	018	1890	906A	000000	003	4,057.00
FUND CODE SUB-TOTAL:											7,447.99
058695	0004	11/23/2015	A	EASTERLING-CC	03	018	1620	907A	000000	006	7,673.00
FUND CODE SUB-TOTAL:											7,673.00

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058542	0002	11/04/2015	A	BOOK FAIRS SALES-DENNIS	03	018	1690	915A	000000	004	1,457.98
058557	0001	11/05/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	3,060.95
058558	0002	11/06/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	946.47
058586	0001	11/12/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	301.57
058668	0001	11/19/2015	A	EASTERLING COMMISSION CHK-DENN	03	018	1620	915A	000000	004	7,430.00
FUND CODE SUB-TOTAL:											13,196.97
058516	0001	11/03/2015	A	REPMT OF START UP MONEY	03	018	1690	918A	000000	005	300.00
058517	0001	11/03/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,000.00
058553	0006	11/03/2015	A	EFUNDS 11/3/15 FP CKERN	03	018	1219	918A	000000	005	88.00
058534	0001	11/04/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,000.00
058559	0001	11/05/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,400.00
058561	0001	11/09/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	90.20
058562	0001	11/09/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,614.00
058566	0001	11/10/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	1,000.98
058584	0001	11/10/2015	A	ROCK THE WALL-FIVE POINTS	03	018	1820	918A	000000	005	500.00
058587	0001	11/12/2015	A	MAKERSPACE SESSION 2-FP	03	018	1631	918A	000000	005	150.00
058588	0001	11/12/2015	A	MAKERSPACE SESSION 2-FP	03	018	1631	918A	000000	005	480.00
058614	0001	11/16/2015	A	MAKERSPACE SESSION 2-FP	03	018	1631	918A	000000	005	90.00
058627	0001	11/17/2015	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	6.99
058636	0001	11/18/2015	A	MAKER SPACE SESSION 2-FP	03	018	1631	918A	000000	005	60.00
058669	0001	11/20/2015	A	EASTERLING COMMISSION CHK-FP	03	018	1620	918A	000000	005	8,595.00
058670	0002	11/20/2015	A	MAKER SPACE SESSION 2-FP	03	018	1631	918A	000000	005	30.00
FUND CODE SUB-TOTAL:											20,405.17
058590	0003	11/12/2015	A	TRANSP PEPSI MACHINE	03	018	1890	970A	000000	028	95.74
FUND CODE SUB-TOTAL:											95.74
058528	0002	11/03/2015	A	MVH LEASE PAYMENT	03	020	1810	0000	000000	000	721,547.00
058653	0001	11/19/2015	A	PMT INVOICE NAMING RIGHTS-MVH	03	020	1840	0000	000000	000	200,864.25
FUND CODE SUB-TOTAL:											922,411.25
058564	0001	11/09/2015	A	DONATION TEAM FTC7136-ROBOTICS	03	200	1820	902A	000000	000	100.00
058692	0001	11/23/2015	A	ROBOTICS T-SHIRT/LEEDY	03	200	1621	902A	000000	000	36.00
058722	0001	11/30/2015	A	SPR ROBOTIC DONATION-TEAM 7136	03	200	1820	902A	000000	000	250.00
FUND CODE SUB-TOTAL:											386.00

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058513	0003	11/02/2015	A	STUDENT COUNCIL T-SHIRT SALES	03	200	1626	911A	000000	003	20.00	
058530	0002	11/03/2015	A	STUDENT COUNCIL T-SHIRT SALES	03	200	1626	911A	000000	003	20.00	
058540	0002	11/04/2015	A	STUDENT COUNCIL T-SHIRT SALE	03	200	1626	911A	000000	003	40.00	
058580	0003	11/10/2015	A	STUDENT COUNCIL T-SHIRT SALES	03	200	1626	911A	000000	003	30.00	
058611	0003	11/13/2015	A	STUDENT COUNCIL SALES	03	200	1626	911A	000000	003	10.00	
											FUND CODE SUB-TOTAL:	120.00
058651	0001	11/19/2015	A	ART CLUB FUNDRAISER-CHIPOTLE	03	200	1890	912A	000000	001	193.19	
											FUND CODE SUB-TOTAL:	193.19
058716	0001	11/30/2015	A	HS DRAMA TICKET SALES	03	200	1621	913A	000000	001	1,044.00	
											FUND CODE SUB-TOTAL:	1,044.00
058612	0001	11/13/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	10.00	
											FUND CODE SUB-TOTAL:	10.00
058640	0001	11/18/2015	A	LANGUAGE CLUB SHIRT SALES	03	200	1621	916A	000000	001	134.00	
058640	0002	11/18/2015	A	FRENCH CLUB DUES & FEES	03	200	1631	916A	000000	001	20.00	
											FUND CODE SUB-TOTAL:	154.00
058651	0002	11/19/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	525.00	
											FUND CODE SUB-TOTAL:	525.00
058581	0001	11/10/2015	A	DH CLASS SALES	03	200	1621	921A	000000	000	1,910.00	
											FUND CODE SUB-TOTAL:	1,910.00
058514	0002	11/02/2015	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	10.50	
058685	0002	11/20/2015	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	18.30	
											FUND CODE SUB-TOTAL:	28.80

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058554	0001	11/05/2015	A	NHS CHIPOTLE FUNDRAISER	03	200	1820	927A	000000	001	267.83
FUND CODE SUB-TOTAL:											267.83
058554	0002	11/05/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	30.00
058624	0001	11/16/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	135.00
058672	0002	11/20/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	112.00
058696	0002	11/24/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	80.00
FUND CODE SUB-TOTAL:											357.00
058696	0003	11/24/2015	A	JCOWA DUES & FEES	03	200	1631	954A	000000	001	40.00
FUND CODE SUB-TOTAL:											40.00
058591	0001	11/12/2015	A	LOST CHK WILL REISSUE-WEBBER	03	200	5300	967A	000000	001	675.00
FUND CODE SUB-TOTAL:											675.00
058651	0003	11/19/2015	A	CLASS OF 2018 T-SHIRT SALES	03	200	1626	969A	000000	001	30.00
FUND CODE SUB-TOTAL:											30.00
058688	0003	11/20/2015	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	1,146.40
FUND CODE SUB-TOTAL:											1,146.40
058520	0001	11/02/2015	A	HS FOOTBALL ADMISSIONS	03	300	1615	901B	000000	161	11,276.65
058521	0001	11/02/2015	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	150.00
058552	0009	11/02/2015	A	EFUNDS 11/2/15 P2P BOWLING	03	300	1630	901B	000000	001	520.00
058552	0010	11/02/2015	A	EFUNDS 11/2/15 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058522	0001	11/03/2015	A	10% FUNDRAISER HS CHEER	03	300	1690	901B	000000	000	78.40
058523	0001	11/03/2015	A	10% FUNDRAISER SPAGETTI DINNE	03	300	1690	901B	000000	000	177.00
058524	0001	11/03/2015	A	PAY TO PLAY-HOCKEY	03	300	1630	901B	000000	001	260.00
058524	0002	11/03/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	260.00
058524	0003	11/03/2015	A	10% FUNDRAISER-CHEER	03	300	1690	901B	000000	000	16.50
058524	0004	11/03/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	150.00
058536	0001	11/03/2015	A	10% FUNDRAISER-SUB SALE BASEBA	03	300	1690	901B	000000	000	187.00

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058553	0007	11/03/2015	A	EFUNDS 11/3/15 P2P HOCKEY	03	300	1630	901B	000000	001	260.00
058553	0008	11/03/2015	A	EFUNDS 11/3/15 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058553	0009	11/03/2015	A	EFUNDS 11/3/15 P2P JH G BB	03	300	1630	901B	000000	002	320.00
058553	0010	11/03/2015	A	EFUNDS 11/3/15 P2P JH CHEER	03	300	1630	901B	000000	002	160.00
058577	0007	11/04/2015	A	EFUNDS 11/4/15 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058577	0008	11/04/2015	A	EFUNDS 11/4/15 P2P HOCKEY	03	300	1630	901B	000000	001	260.00
058577	0009	11/04/2015	A	EFUNDS 11/4/15 JH B BB	03	300	1630	901B	000000	002	160.00
058648	0001	11/04/2015	A	CREDIT ADJ # 58520	03	300	1615	901B	000000	161	8.00
058547	0001	11/05/2015	A	10% FUNDRAISER-BOYS BB	03	300	1690	901B	000000	000	149.91
058598	0007	11/05/2015	A	EFUNDS 11/5/15 P2P HOCKEY	03	300	1630	901B	000000	001	780.00
058598	0008	11/05/2015	A	EFUNDS 11/5/15 P2P JH WRESTLNG	03	300	1630	901B	000000	002	160.00
058610	0006	11/06/2015	A	EFUNDS 11/6/15 P2P HOCKEY	03	300	1630	901B	000000	001	2,080.00
058610	0007	11/06/2015	A	EFUNDS 11/6/15 P2P JH WRESTLNG	03	300	1630	901B	000000	002	480.00
058583	0001	11/09/2015	A	PAY TO PLAY-JRH/GIRLS BB	03	300	1630	901B	000000	002	100.00
058583	0002	11/09/2015	A	10% FUNDRAISER-CHIOTLE	03	300	1690	901B	000000	000	39.87
058583	0003	11/09/2015	A	GIRLS SOCCER	03	300	1890	901B	000000	000	66.80
058583	0004	11/09/2015	A	ANKLE BRACE	03	300	1890	901B	000000	000	160.00
058621	0008	11/09/2015	A	EFUNDS 11/9/15 P2P HOCKEY	03	300	1630	901B	000000	001	260.00
058621	0009	11/09/2015	A	EFUNDS 11/9/15 P2P HS G BB	03	300	1630	901B	000000	001	520.00
058621	0010	11/09/2015	A	EFUNDS 11/9/15 P2P JH WRESTLNG	03	300	1630	901B	000000	002	160.00
058621	0011	11/09/2015	A	EFUNDS 11/9/15 P2P JH B BB	03	300	1630	901B	000000	002	480.00
058621	0012	11/09/2015	A	EFUNDS 11/9/15 P2P JH G BB	03	300	1630	901B	000000	002	320.00
058621	0013	11/09/2015	A	EFUNDS 11/9/15 P2P JH COMP CHR	03	300	1630	901B	000000	002	160.00
058632	0009	11/10/2015	A	EFUNDS 11/10 P2P HS COMP CHEER	03	300	1630	901B	000000	001	260.00
058632	0010	11/10/2015	A	EFUNDS 11/10 P2P HS B BB	03	300	1630	901B	000000	001	780.00
058632	0011	11/10/2015	A	EFUNDS 11/10 P2P JH WRESTLNG	03	300	1630	901B	000000	002	320.00
058632	0012	11/10/2015	A	EFUNDS 11/10 P2P JH B BB	03	300	1630	901B	000000	002	160.00
058632	0013	11/10/2015	A	EFUNDS 11/10 P2P JH G BB	03	300	1630	901B	000000	002	480.00
058633	0007	11/11/2015	A	EFUNDS 11/11 P2P HS B BB	03	300	1630	901B	000000	001	520.00
058633	0008	11/11/2015	A	EFUNDS 11/11 P2P HS CHEER	03	300	1630	901B	000000	001	780.00
058633	0009	11/11/2015	A	EFUNDS 11/11 P2P SWIM	03	300	1630	901B	000000	001	260.00
058633	0010	11/11/2015	A	EFUNDS 11/11 P2P JH COMP CHEER	03	300	1630	901B	000000	002	160.00
058633	0011	11/11/2015	A	EFUNDS 11/11 P2P JH G BB	03	300	1630	901B	000000	002	1,120.00
058633	0012	11/11/2015	A	EFUNDS 11/11 P2P JH CHEER	03	300	1630	901B	000000	002	640.00
058633	0013	11/11/2015	A	EFUNDS 11/11 P2P JH B BB	03	300	1630	901B	000000	002	960.00
058634	0006	11/12/2015	A	EFUNDS 11/12 P2P HS B BB	03	300	1630	901B	000000	001	1,300.00
058634	0007	11/12/2015	A	EFUNDS 11/12 P2P BOWLING	03	300	1630	901B	000000	001	520.00
058634	0008	11/12/2015	A	EFUNDS 11/12 P2P HOCKEY	03	300	1630	901B	000000	001	260.00
058634	0009	11/12/2015	A	EFUNDS 11/12 P2P SWIM	03	300	1630	901B	000000	001	2,080.00
058634	0010	11/12/2015	A	EFUNDS 11/12 P2P HS G BB	03	300	1630	901B	000000	001	520.00
058634	0011	11/12/2015	A	EFUNDS 11/12 P2P HS CHEER	03	300	1630	901B	000000	001	780.00
058634	0012	11/12/2015	A	EFUNDS 11/12 P2P JH G BB	03	300	1630	901B	000000	002	160.00
058634	0013	11/12/2015	A	EFUNDS 11/12 P2P JH B BB	03	300	1630	901B	000000	002	480.00
058607	0001	11/13/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	260.00

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058607	0002	11/13/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	620.00
058607	0003	11/13/2015	A	PAY TO PLAY-SWIMMING	03	300	1630	901B	000000	001	1,300.00
058607	0004	11/13/2015	A	PAY TO PLAY-BOWLING	03	300	1630	901B	000000	001	360.00
058607	0005	11/13/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	620.00
058607	0006	11/13/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	480.00
058663	0008	11/13/2015	A	eFunds 11/13 P2P HS Wrestling	03	300	1630	901B	000000	001	520.00
058663	0009	11/13/2015	A	eFunds 11/13 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058663	0010	11/13/2015	A	eFunds 11/13 P2P HS B BB	03	300	1630	901B	000000	001	520.00
058663	0011	11/13/2015	A	eFunds 11/13 P2P Hockey	03	300	1630	901B	000000	001	260.00
058663	0012	11/13/2015	A	eFunds 11/13 P2P Bowling	03	300	1630	901B	000000	001	1,040.00
058663	0013	11/13/2015	A	eFunds 11/13 P2P Swimming	03	300	1630	901B	000000	001	260.00
058663	0014	11/13/2015	A	eFunds 11/13 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
058663	0015	11/13/2015	A	eFunds 11/13 P2P JH B BB	03	300	1630	901B	000000	002	160.00
058663	0016	11/13/2015	A	eFunds 11/13 P2P JH G BB	03	300	1630	901B	000000	002	160.00
058663	0017	11/13/2015	A	eFunds 11/13 P2P JH B BB	03	300	1630	901B	000000	002	160.00
058663	0018	11/13/2015	A	eFunds 11/13 P2P JH Cheer	03	300	1630	901B	000000	002	160.00
058663	0019	11/13/2015	A	eFunds 11/13 P2P JH Wrestling	03	300	1630	901B	000000	002	160.00
058617	0001	11/16/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	260.00
058617	0002	11/16/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	1,040.00
058617	0003	11/16/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	002	480.00
058617	0004	11/16/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	320.00
058617	0005	11/16/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	160.00
058681	0007	11/16/2015	A	eFunds 11/16 P2P HS B BB	03	300	1630	901B	000000	001	1,040.00
058681	0008	11/16/2015	A	eFunds 11/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
058681	0009	11/16/2015	A	eFunds 11/16 P2P HS G BB	03	300	1630	901B	000000	001	1,300.00
058681	0010	11/16/2015	A	eFunds 11/16 P2P HS Comp Cheer	03	300	1630	901B	000000	001	1,040.00
058681	0011	11/16/2015	A	eFunds 11/16 P2P Swimming	03	300	1630	901B	000000	001	2,340.00
058681	0012	11/16/2015	A	eFunds 11/16 P2P HS Cheer	03	300	1630	901B	000000	001	520.00
058681	0013	11/16/2015	A	eFunds 11/16 P2P HS Wrestling	03	300	1630	901B	000000	001	1,040.00
058681	0014	11/16/2015	A	eFunds 11/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
058681	0015	11/16/2015	A	eFunds 11/16 P2P JH G BB	03	300	1630	901B	000000	002	960.00
058681	0016	11/16/2015	A	eFunds 11/16 P2P JH B BB	03	300	1630	901B	000000	002	1,120.00
058681	0017	11/16/2015	A	eFunds 11/16 P2P JH Cheer	03	300	1630	901B	000000	002	1,280.00
058681	0018	11/16/2015	A	eFunds 11/16 P2P JH Comp Cheer	03	300	1630	901B	000000	002	2,400.00
058681	0019	11/16/2015	A	eFunds 11/16 P2P JH Wrestling	03	300	1630	901B	000000	002	320.00
058646	0001	11/17/2015	A	PAY TO PLAY-BOWLING	03	300	1630	901B	000000	001	2,860.00
058646	0002	11/17/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	260.00
058646	0003	11/17/2015	A	PAY TO PLAY-COMP CHEER	03	300	1630	901B	000000	001	780.00
058646	0004	11/17/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	1,040.00
058646	0005	11/17/2015	A	PAY TO PLAY-SWIM	03	300	1630	901B	000000	001	260.00
058646	0006	11/17/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	520.00
058646	0007	11/17/2015	A	PAY TO PLAY-COMP CHEER	03	300	1630	901B	000000	002	480.00
058646	0008	11/17/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	320.00
058646	0009	11/17/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	002	160.00

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058646	0010	11/17/2015	A	10% FUNDRAISER	03	300	1690	901B	000000	000	14.24
058693	0005	11/17/2015	A	eFunds 11/17 P2P Swimming	03	300	1630	901B	000000	001	260.00
058693	0006	11/17/2015	A	eFunds 11/17 P2P HS B BB	03	300	1630	901B	000000	001	260.00
058693	0007	11/17/2015	A	eFunds 11/17 P2P Hockey	03	300	1630	901B	000000	001	260.00
058693	0008	11/17/2015	A	eFunds 11/17 P2P JH Cheer	03	300	1630	901B	000000	002	640.00
058693	0009	11/17/2015	A	eFunds 11/17 P2P JH B BB	03	300	1630	901B	000000	002	640.00
058693	0010	11/17/2015	A	eFunds 11/17 P2P JH G BB	03	300	1630	901B	000000	002	320.00
058693	0011	11/17/2015	A	eFunds 11/17 P2P JH Comp Cheer	03	300	1630	901B	000000	002	160.00
058693	0012	11/17/2015	A	eFunds 11/17 P2P JH Wrestling	03	300	1630	901B	000000	002	640.00
058647	0001	11/18/2015	A	10% FUNDRAISER-CHIPTLE	03	300	1690	901B	000000	000	40.58
058647	0002	11/18/2015	A	10% FUNDRAISER CAMPIONIS	03	300	1690	901B	000000	000	15.00
058676	0001	11/18/2015	A	PAY TO PLAY-BOWLING	03	300	1630	901B	000000	001	100.00
058676	0002	11/18/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	260.00
058676	0003	11/18/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	520.00
058676	0004	11/18/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	160.00
058724	0008	11/18/2015	A	eFunds 11/18 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058724	0009	11/18/2015	A	eFunds 11/18 P2P Swimming	03	300	1630	901B	000000	001	1,040.00
058724	0010	11/18/2015	A	eFunds 11/18 P2P JH B BB	03	300	1630	901B	000000	002	160.00
058724	0011	11/18/2015	A	eFunds 11/18 P2P JH Wrestling	03	300	1630	901B	000000	002	160.00
058677	0001	11/19/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	002	320.00
058677	0002	11/19/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	320.00
058725	0005	11/19/2015	A	eFunds 11/19 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
058725	0006	11/19/2015	A	eFunds 11/19 P2P Swimming	03	300	1630	901B	000000	001	260.00
058725	0007	11/19/2015	A	eFunds 11/19 P2P JH G BB	03	300	1630	901B	000000	002	160.00
058725	0008	11/19/2015	A	eFunds 11/19 P2P JH B BB	03	300	1630	901B	000000	002	320.00
058688	0001	11/20/2015	A	PAY TO PLAY-SWIM	03	300	1630	901B	000000	001	1,400.00
058688	0002	11/20/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	002	160.00
058700	0001	11/20/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	260.00
058700	0002	11/20/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	320.00
058700	0003	11/20/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	160.00
058700	0004	11/20/2015	A	PAY TO PLAY-CHEER COMP	03	300	1630	901B	000000	002	160.00
058700	0005	11/20/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	002	160.00
058726	0005	11/20/2015	A	eFunds 11/20 P2P HS G BB	03	300	1630	901B	000000	001	780.00
058726	0006	11/20/2015	A	eFunds 11/20 P2P HS Wrestling	03	300	1630	901B	000000	001	260.00
058726	0007	11/20/2015	A	eFunds 11/20 P2P JH G BB	03	300	1630	901B	000000	002	320.00
058726	0008	11/20/2015	A	eFunds 11/20 P2P JH Wrestling	03	300	1630	901B	000000	002	480.00
058689	0001	11/23/2015	A	BOYS BASKETBALL ADMISIONS	03	300	1615	901B	000000	121	1,520.00
058701	0001	11/23/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	260.00
058701	0002	11/23/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	320.00
058701	0003	11/23/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	002	160.00
058728	0008	11/23/2015	A	eFunds 11/23 P2P HS Cheer	03	300	1630	901B	000000	001	520.00
058728	0009	11/23/2015	A	eFunds 11/23 P2P HS B BB	03	300	1630	901B	000000	001	520.00
058728	0010	11/23/2015	A	eFunds 11/23 P2P HS G BB	03	300	1630	901B	000000	001	1,040.00
058728	0011	11/23/2015	A	eFunds 11/23 P2P Swimming	03	300	1630	901B	000000	001	260.00

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058728	0012	11/23/2015	A	eFunds 11/23 P2P JH Comp Cheer	03	300	1630	901B	000000	002	160.00
058728	0013	11/23/2015	A	eFunds 11/23 P2P JH Cheer	03	300	1630	901B	000000	002	160.00
058702	0001	11/24/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	195.00
058702	0002	11/24/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	520.00
058702	0003	11/24/2015	A	PAY TO PLAY-CHEER COMP	03	300	1630	901B	000000	001	260.00
058702	0004	11/24/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	326.00
058729	0005	11/24/2015	A	eFunds CC 11/24 P2P JH G BB	03	300	1630	901B	000000	002	160.00
058729	0006	11/24/2015	A	eFunds CC 11/24 P2P JH B BB	03	300	1630	901B	000000	002	160.00
058729	0007	11/24/2015	A	eFunds CC 11/24 P2P JH Comp Ch	03	300	1630	901B	000000	002	160.00
FUND CODE SUB-TOTAL:											82,570.95
058523	0002	11/03/2015	A	BOYS BB SPAGETTI FUNDRAISER	03	300	1690	901C	000000	000	1,788.00
058547	0003	11/05/2015	A	BOYS BB FUNDRAISERS	03	300	1690	901C	000000	000	1,349.20
FUND CODE SUB-TOTAL:											3,137.20
058536	0002	11/03/2015	A	BASEBALL SUB SALE FUNDRAISER	03	300	1690	901G	000000	000	3,351.00
058547	0002	11/05/2015	A	BASEBALL SUBS/RAFFLE	03	300	1690	901G	000000	000	89.00
058583	0005	11/09/2015	A	BASEBALL FUNDRAISER-CHIPOTLE	03	300	1690	901G	000000	000	358.85
058647	0003	11/18/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	500.17
FUND CODE SUB-TOTAL:											4,299.02
058590	0001	11/12/2015	A	BAND PAY TO PLAY-BOWMAN	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											225.00
058569	0001	11/10/2015	A	HS CHOIR SALES	03	300	1624	903B	000000	001	242.00
058696	0004	11/24/2015	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	96.42
FUND CODE SUB-TOTAL:											338.42
058522	0002	11/03/2015	A	SIDELINE CHEER SPLIT THE POT	03	300	1690	905B	000000	001	704.60
058524	0005	11/03/2015	A	SIDELINE CHEER BOUNCE HOUSE	03	300	1690	905B	000000	001	148.50
FUND CODE SUB-TOTAL:											853.10

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058521	0003	11/02/2015	A	OHSAA TOURNAMENT-SOCCER	03	300	1890	907B	000000	020	68.00
058571	0001	11/09/2015	A	TOURNAMENT PRESALE-MASON FB	03	300	1890	907B	000000	020	2,168.00
058606	0001	11/13/2015	A	TOURNAMENT PRE-SALE TICKETS	03	300	1890	907B	000000	020	4,368.00
058703	0001	11/13/2015	A	CREDIT ADJ # 58571	03	300	1890	907B	000000	020	20.00
FUND CODE SUB-TOTAL:											6,624.00
058605	0001	11/13/2015	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	3,000.00
058646	0011	11/17/2015	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	200.00
058646	0012	11/17/2015	A	CHEER COMP CHIPOTLE FUNDRAISER	03	300	1690	914B	000000	001	128.12
FUND CODE SUB-TOTAL:											3,328.12
058521	0002	11/02/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	800.00
058547	0004	11/05/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	995.00
058547	0005	11/05/2015	A	HOCKEY-ADS	03	300	1890	915B	000000	171	1,100.00
058647	0004	11/18/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	3,220.00
058677	0003	11/19/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	4,650.00
058701	0004	11/23/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	3,699.00
FUND CODE SUB-TOTAL:											14,464.00
058605	0002	11/13/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	160.00
FUND CODE SUB-TOTAL:											160.00
058527	0001	11/02/2015	A	MINDS IN MOTION FY16	03	401	3200	9216	000000	000	26,703.95
FUND CODE SUB-TOTAL:											26,703.95
058649	0001	11/17/2015	A	OHIO K12 NETWORK FY16	03	451	3219	9216	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
058563	0001	11/09/2015	A	HSTW FY16	03	461	3219	9216	000000	000	829.00
FUND CODE SUB-TOTAL:											829.00

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058526	0001	11/02/2015	A	CORRECTION RECEIPT # 58200	03	516	4220	9216	000000	000	800.00-
058576	0001	11/10/2015	A	IDEA B SPECIAL ED FY16	03	516	4220	9216	000000	000	91,581.00
058720	0001	11/30/2015	A	IDEA B SPECIAL ED FY16	03	516	4220	9216	000000	000	34,016.24
FUND CODE SUB-TOTAL:											124,797.24
058599	0001	11/13/2015	A	FY15 TITLE I MOVED TO FY16	03	572	4220	9215	000000	000	2,446.57-
FUND CODE SUB-TOTAL:											2,446.57-
058575	0001	11/10/2015	A	TITLE I FY16	03	572	4220	9216	000000	000	15,076.64
058599	0002	11/13/2015	A	FY15 TITLE I MOVED TO FY16	03	572	4220	9216	000000	000	2,446.57
058719	0001	11/30/2015	A	TITLE I FY16	03	572	4220	9216	000000	000	5,530.69
FUND CODE SUB-TOTAL:											23,053.90
058526	0002	11/02/2015	A	CORRECTION RECEIPT # 58200	03	587	4220	9216	000000	000	800.00
058574	0001	11/10/2015	A	EARLY CHILDHOOD PRE-K FY16	03	587	4220	9216	000000	000	3,261.25
058721	0001	11/30/2015	A	EARLY CHILDHOOD PRE K FY16	03	587	4220	9216	000000	000	1,200.00
FUND CODE SUB-TOTAL:											5,261.25
058599	0003	11/13/2015	A	FY15 ITQ MOVED TO FY16	03	590	4220	9215	000000	000	599.70-
FUND CODE SUB-TOTAL:											599.70-
058573	0001	11/10/2015	A	IMPROV TEACHER QUALITY FY16	03	590	4220	9216	000000	000	1,277.92
058599	0004	11/13/2015	A	FY15 ITQ MOVED TO FY16	03	590	4220	9216	000000	000	599.70
FUND CODE SUB-TOTAL:											1,877.62
GRAND TOTAL:											2,722,636.51

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