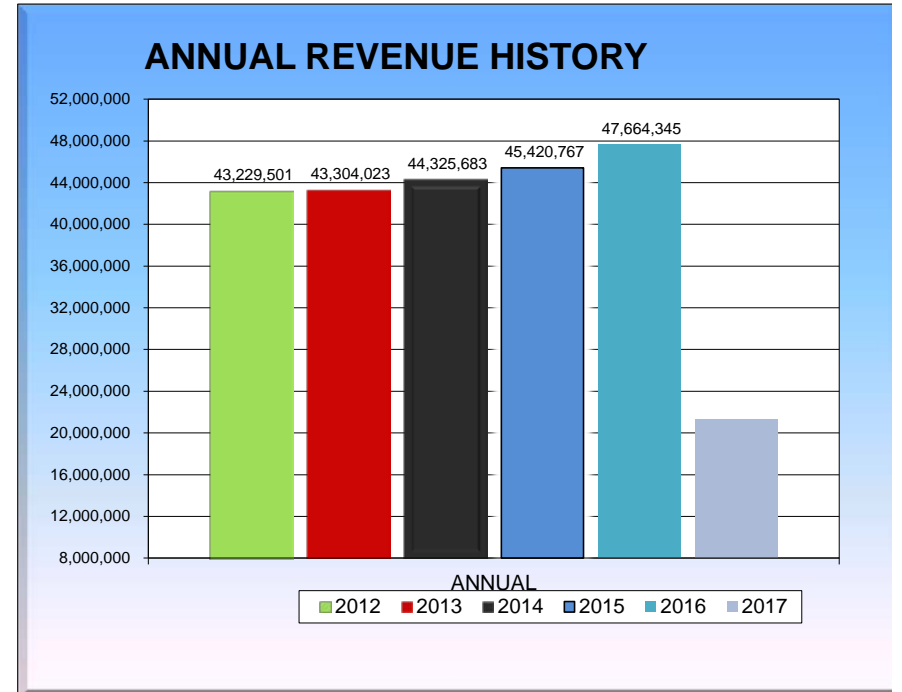
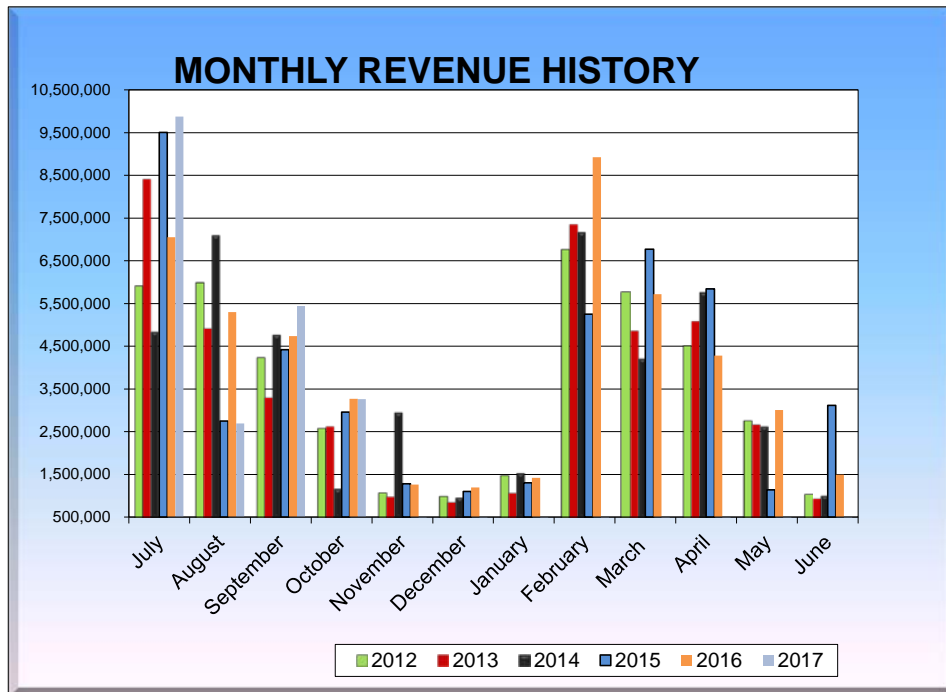


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	-	-	-	-	-	-	-	-	21,272,702



DATES 10/01/2016 THRU 10/31/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060745	0001	10/04/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	100.00
060746	0001	10/04/2016	A	STUDENT FEES--JH-JACK AUSTIN	03	001	1740	0000	000000	002	56.50
060746	0002	10/04/2016	A	STUDENT FEES-DE-FAITH AUSTIN	03	001	1740	0000	000000	004	59.50
060751	0001	10/04/2016	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	180.00
060751	0002	10/04/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	90.00
060753	0002	10/05/2016	A	OVERPAY STU FEES-DE-F AUSTIN	03	001	1740	0000	000000	004	4.50-
060759	0001	10/05/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	50.00
060760	0001	10/05/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	730.00
060760	0002	10/05/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
060763	0001	10/05/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060767	0001	10/06/2016	A	PARK PASS FEES	03	001	1740	0000	000000	101	1,650.00
060769	0001	10/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	21.11
060773	0001	10/06/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
060776	0001	10/07/2016	A	eFunds 9/27/16 HS Fees	03	001	1740	0000	000000	001	828.00
060776	0002	10/07/2016	A	eFunds 9/27/16 JH Fees	03	001	1740	0000	000000	002	251.00
060776	0003	10/07/2016	A	eFunds 9/27/16 SI Fees	03	001	1740	0000	000000	003	196.00
060776	0004	10/07/2016	A	eFunds 9/27/16 DE Fees	03	001	1740	0000	000000	004	35.00
060776	0005	10/07/2016	A	eFunds 9/27/16 FP Fees	03	001	1740	0000	000000	005	165.00
060776	0006	10/07/2016	A	eFunds 9/27/16 CC Fees	03	001	1740	0000	000000	006	35.00
060777	0001	10/07/2016	A	eFunds 9/28/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060777	0002	10/07/2016	A	eFunds 9/28/16 HS Fees	03	001	1740	0000	000000	001	235.50
060777	0003	10/07/2016	A	eFunds 9/28/16 JH Fees	03	001	1740	0000	000000	002	21.00
060777	0004	10/07/2016	A	eFunds 9/28/16 DE Fees	03	001	1740	0000	000000	004	115.00
060777	0005	10/07/2016	A	eFunds 9/28/16 FP Fees	03	001	1740	0000	000000	005	210.00
060777	0006	10/07/2016	A	eFunds 9/28/16 CC Fees	03	001	1740	0000	000000	006	35.00
060778	0001	10/07/2016	A	eFunds 9/29/16 PS Tuition	03	001	1211	0000	000000	007	360.00
060778	0002	10/07/2016	A	eFunds 9/29/16 HS Fees	03	001	1740	0000	000000	001	2,324.50
060778	0003	10/07/2016	A	eFunds 9/29/16 JH Fees	03	001	1740	0000	000000	002	176.50
060778	0004	10/07/2016	A	eFunds 9/29/16 SI Fees	03	001	1740	0000	000000	003	20.50
060778	0005	10/07/2016	A	eFunds 9/29/16 DE Fees	03	001	1740	0000	000000	004	75.00
060778	0006	10/07/2016	A	eFunds 9/29/16 FP Fees	03	001	1740	0000	000000	005	21.37
060778	0007	10/07/2016	A	eFunds 9/29/16 CC Fees	03	001	1740	0000	000000	006	125.00
060779	0001	10/07/2016	A	eFunds 9/30/16 PS Tuition	03	001	1211	0000	000000	007	720.00
060779	0002	10/07/2016	A	eFunds 9/30/16 HS Fees	03	001	1740	0000	000000	001	655.50
060779	0003	10/07/2016	A	eFunds 9/30/16 JH Fees	03	001	1740	0000	000000	002	72.00
060779	0004	10/07/2016	A	eFunds 9/30/16 SI Fees	03	001	1740	0000	000000	003	58.50
060779	0005	10/07/2016	A	eFunds 9/30/16 DE Fees	03	001	1740	0000	000000	004	185.00
060779	0006	10/07/2016	A	eFunds 9/30/16 FP Fees	03	001	1740	0000	000000	005	75.00
060779	0007	10/07/2016	A	eFunds 9/30/16 CC Fees	03	001	1740	0000	000000	006	45.00
060781	0001	10/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
060782	0001	10/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	445.00
060784	0001	10/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	920.50
060785	0001	10/07/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
060785	0002	10/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00

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: 11/02/2016
TIME: 09:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 10/01/2016 THRU 10/31/2016
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060787	0001	10/07/2016	A	BASIC AID 10/16 #1	03	001	3110	0000	000000	000	752,586.74
060787	0002	10/07/2016	A	ECONOMIC AID 10/16 #1	03	001	3211	0000	000000	000	82.87
060787	0003	10/07/2016	A	CAREER TECH 10/16 #1	03	001	3219	0000	000000	000	84.85
060790	0002	10/11/2016	A	TRANSFER FROM JH FEES TO LUNCH	03	001	1740	0000	000000	002	5.00-
060795	0001	10/11/2016	A	eFunds 10/3/16 PS Tuition	03	001	1211	0000	000000	007	2,160.00
060795	0002	10/11/2016	A	eFunds 10/3/16 HS Fees	03	001	1740	0000	000000	001	2,075.00
060795	0003	10/11/2016	A	eFunds 10/3/16 JH Fees	03	001	1740	0000	000000	002	321.00
060795	0004	10/11/2016	A	eFunds 10/3/16 SI Fees	03	001	1740	0000	000000	003	115.50
060795	0005	10/11/2016	A	eFunds 10/3/16 DE Fees	03	001	1740	0000	000000	004	280.00
060795	0006	10/11/2016	A	eFunds 10/3/16 FP Fees	03	001	1740	0000	000000	005	130.00
060795	0007	10/11/2016	A	eFunds 10/3/16 CC Fees	03	001	1740	0000	000000	006	125.00
060799	0001	10/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060802	0001	10/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	115.00
060803	0001	10/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	360.00
060804	0003	10/11/2016	A	PASTIME TOURNEY FIELD RENTAL	03	001	1810	0000	000000	000	120.00
060810	0001	10/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	15.00
060811	0001	10/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	19.00
060817	0003	10/12/2016	A	COMPUTER RECYCLE	03	001	1931	0000	000000	000	81.00
060818	0001	10/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	115.00
060820	0001	10/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	45.00
060821	0001	10/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	186.00
060836	0001	10/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	150.00
060837	0001	10/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
060824	0001	10/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	10.00
060826	0001	10/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	97.00
060827	0001	10/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	863.50
060829	0001	10/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	75.00
060833	0002	10/14/2016	A	TRANSF TO STU FEES FR LUNCH	03	001	1740	0000	000000	002	51.00
060834	0002	10/14/2016	A	TRANS TO STU FEES FR LUNCH	03	001	1740	0000	000000	004	10.00
060835	0002	10/14/2016	A	TRANS TO STU FEES FR LUNCH	03	001	1740	0000	000000	004	24.00
060838	0001	10/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	165.00
060841	0001	10/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060841	0002	10/14/2016	A		03	001	1740	0000	000000	005	0.00
060845	0001	10/14/2016	A	APPLY LNCH REF TO SCHL FEE	03	001	1740	0000	000000	004	55.00
060891	0001	10/14/2016	A	SEPT 2016 REIMBURSE-THIERGART	03	001	2200	0000	000000	001	2,092.50
060891	0002	10/14/2016	A	SEPT 2016 REIMBURSE-BERRIER	03	001	2200	0000	000000	001	3,173.02
060849	0001	10/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	1,045.00
060850	0001	10/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	760.00
060854	0001	10/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	277.00
060855	0001	10/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	1,287.50
060857	0001	10/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	839.00
060860	0001	10/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	1,650.00
060867	0001	10/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	195.00
060870	0001	10/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	645.00

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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
060871	0012	10/19/2016	A	PEPSI MACHINE BOARD OFFICE	03	001	1890	0000	000000	000	20.18
060873	0001	10/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060874	0001	10/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	550.00
060879	0001	10/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	330.00
060880	0001	10/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	10.00
060881	0003	10/20/2016	A	STUDENT FEES--JUNIOR HIGH	03	001	1740	0000	000000	002	59.50
060882	0001	10/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	641.00
060883	0001	10/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060884	0001	10/20/2016	A	TREA3417-BLDG FEE-JH REAL LIFE	03	001	1810	0000	000000	000	2,080.00
060890	0001	10/20/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
060890	0002	10/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	1,090.00
060887	0001	10/21/2016	A	BASIC AID	03	001	3110	0000	000000	000	627,827.50
060887	0002	10/21/2016	A	ECONOMIC AID	03	001	3211	0000	000000	000	82.87
060887	0003	10/21/2016	A	CAREER TECH	03	001	3219	0000	000000	000	84.85
060888	0001	10/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
060892	0001	10/24/2016	A	ROLLBACK GENERAL FUND WARREN	03	001	3131	0000	000000	000	1,533,646.18
060892	0003	10/24/2016	A	HOMESTEAD GENERAL FUND WARREN	03	001	3132	0000	000000	000	217,711.58
060892	0005	10/24/2016	A	ROLLBACK GEN FUND BUN HILL WC	03	001	3131	0000	000000	000	15,037.53
060892	0006	10/24/2016	A	HOMESTEAD GEN FUND BUN HILL WC	03	001	3132	0000	000000	000	1,728.64
060898	0001	10/26/2016	A	eFunds 10/4/16 PS Tuition	03	001	1211	0000	000000	007	360.00
060898	0002	10/26/2016	A	eFunds 10/4/16 HS Fees	03	001	1740	0000	000000	001	1,592.00
060898	0003	10/26/2016	A	eFunds 10/4/16 JH Fees	03	001	1740	0000	000000	002	575.00
060898	0004	10/26/2016	A	eFunds 10/4/16 SI Fees	03	001	1740	0000	000000	003	36.00
060898	0005	10/26/2016	A	eFunds 10/4/16 DE Fees	03	001	1740	0000	000000	004	410.00
060898	0006	10/26/2016	A	eFunds 10/4/16 FP Fees	03	001	1740	0000	000000	005	405.00
060898	0007	10/26/2016	A	eFunds 10/4/16 CC Fees	03	001	1740	0000	000000	006	205.00
060899	0001	10/26/2016	A	eFunds 10/5/16 PS Tuition	03	001	1211	0000	000000	007	370.00
060899	0002	10/26/2016	A	eFunds 10/5/16 HS Fees	03	001	1740	0000	000000	001	2,150.00
060899	0003	10/26/2016	A	eFunds 10/5/16 JH Fees	03	001	1740	0000	000000	002	177.50
060899	0004	10/26/2016	A	eFunds 10/5/16 SI Fees	03	001	1740	0000	000000	003	268.00
060899	0005	10/26/2016	A	eFunds 10/5/16 DE Fees	03	001	1740	0000	000000	004	225.00
060899	0006	10/26/2016	A	eFunds 10/5/16 FP Fees	03	001	1740	0000	000000	005	220.00
060899	0007	10/26/2016	A	eFunds 10/5/16 CC Fees	03	001	1740	0000	000000	006	35.00
060900	0001	10/26/2016	A	eFunds 10/6/16 HS Fees	03	001	1740	0000	000000	001	2,065.50
060900	0002	10/26/2016	A	eFunds 10/6/16 JH Fees	03	001	1740	0000	000000	002	527.50
060900	0003	10/26/2016	A	eFunds 10/6/16 DE Fees	03	001	1740	0000	000000	004	110.00
060900	0004	10/26/2016	A	eFunds 10/6/16 FP Fees	03	001	1740	0000	000000	005	110.00
060900	0005	10/26/2016	A	eFunds 10/6/16 CC Fees	03	001	1740	0000	000000	006	35.00
060900	0006	10/26/2016	A	eFunds 10/6/16 PS Fees	03	001	1740	0000	000000	007	45.00
060901	0001	10/26/2016	A	eFunds 10/7/16 PS Tuition	03	001	1211	0000	000000	007	370.00
060901	0002	10/26/2016	A	eFunds 10/7/16 HS Fees	03	001	1740	0000	000000	001	1,153.00
060901	0003	10/26/2016	A	eFunds 10/7/16 JH Fees	03	001	1740	0000	000000	002	807.00
060901	0004	10/26/2016	A	eFunds 10/7/16 DE Fees	03	001	1740	0000	000000	004	335.00
060901	0005	10/26/2016	A	eFunds 10/7/16 FP Fees	03	001	1740	0000	000000	005	165.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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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
060901	0006	10/26/2016	A	eFunds 10/7/16 CC Fees	03	001	1740	0000	000000	006	80.00
060902	0001	10/26/2016	A	eFunds 10/10/16 PS Tuition	03	001	1211	0000	000000	007	370.00
060902	0002	10/26/2016	A	eFunds 10/10/16 HS Fees	03	001	1740	0000	000000	001	2,910.00
060902	0003	10/26/2016	A	eFunds 10/10/16 JH Fees	03	001	1740	0000	000000	002	1,125.50
060902	0004	10/26/2016	A	eFunds 10/10/16 SI Fees	03	001	1740	0000	000000	003	273.00
060902	0005	10/26/2016	A	eFunds 10/10/16 DE Fees	03	001	1740	0000	000000	004	55.00
060902	0006	10/26/2016	A	eFunds 10/10/16 FP Fees	03	001	1740	0000	000000	005	715.00
060902	0007	10/26/2016	A	eFunds 10/10/16 CC Fees	03	001	1740	0000	000000	006	125.00
060903	0001	10/26/2016	A	eFunds 10/11/16 HS Fees	03	001	1740	0000	000000	001	1,091.00
060903	0002	10/26/2016	A	eFunds 10/11/16 JH Fees	03	001	1740	0000	000000	002	475.25
060903	0003	10/26/2016	A	eFunds 10/11/16 SI Fees	03	001	1740	0000	000000	003	176.50
060903	0004	10/26/2016	A	eFunds 10/11/16 DE Fees	03	001	1740	0000	000000	004	290.00
060903	0005	10/26/2016	A	eFunds 10/11/16 FP Fees	03	001	1740	0000	000000	005	330.00
060903	0006	10/26/2016	A	eFunds 10/11/16 CC Fees	03	001	1740	0000	000000	006	45.00
060904	0001	10/26/2016	A	eFunds 10/12/16 HS Fees	03	001	1740	0000	000000	001	2,185.75
060904	0002	10/26/2016	A	eFunds 10/12/16 JH Fees	03	001	1740	0000	000000	002	581.75
060904	0003	10/26/2016	A	eFunds 10/12/16 SI Fees	03	001	1740	0000	000000	003	459.00
060904	0004	10/26/2016	A	eFunds 10/12/16 DE Fees	03	001	1740	0000	000000	004	250.00
060904	0005	10/26/2016	A	eFunds 10/12/16 FP Fees	03	001	1740	0000	000000	005	275.00
060904	0006	10/26/2016	A	eFunds 10/12/16 CC Fees	03	001	1740	0000	000000	006	35.00
060906	0001	10/26/2016	A	eFunds 10/13/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060906	0002	10/26/2016	A	eFunds 10/13/16 HS Fees	03	001	1740	0000	000000	001	2,363.00
060906	0003	10/26/2016	A	eFunds 10/13/16 JH Fees	03	001	1740	0000	000000	002	758.00
060906	0004	10/26/2016	A	eFunds 10/13/16 SI Fees	03	001	1740	0000	000000	003	101.00
060906	0005	10/26/2016	A	eFunds 10/13/16 DE Fees	03	001	1740	0000	000000	004	295.00
060906	0006	10/26/2016	A	eFunds 10/13/16 FP Fees	03	001	1740	0000	000000	005	330.00
060906	0007	10/26/2016	A	eFunds 10/13/16 CC Fees	03	001	1740	0000	000000	006	35.00
060907	0001	10/26/2016	A	eFunds 10/14/16 HS Fees	03	001	1740	0000	000000	001	2,522.75
060907	0002	10/26/2016	A	eFunds 10/14/16 JH Fees	03	001	1740	0000	000000	002	1,413.75
060907	0003	10/26/2016	A	eFunds 10/14/16 SI Fees	03	001	1740	0000	000000	003	535.50
060907	0004	10/26/2016	A	eFunds 10/14/16 DE Fees	03	001	1740	0000	000000	004	1,881.00
060907	0005	10/26/2016	A	eFunds 10/14/16 FP Fees	03	001	1740	0000	000000	005	1,235.00
060907	0006	10/26/2016	A	eFunds 10/14/16 CC Fees	03	001	1740	0000	000000	006	240.00
060908	0001	10/26/2016	A	eFunds 10/17/16 HS Fees	03	001	1740	0000	000000	001	2,266.00
060908	0002	10/26/2016	A	eFunds 10/17/16 JH Fees	03	001	1740	0000	000000	002	667.50
060908	0003	10/26/2016	A	eFunds 10/17/16 SI Fees	03	001	1740	0000	000000	003	2,585.00
060908	0004	10/26/2016	A	eFunds 10/17/16 DE Fees	03	001	1740	0000	000000	004	1,100.00
060908	0005	10/26/2016	A	eFunds 10/17/16 FP Fees	03	001	1740	0000	000000	005	1,615.00
060908	0006	10/26/2016	A	eFunds 10/17/16 CC Fees	03	001	1740	0000	000000	006	650.00
060909	0001	10/26/2016	A	eFunds 10/18/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060909	0002	10/26/2016	A	eFunds 10/18/16 HS Fees	03	001	1740	0000	000000	001	1,099.50
060909	0003	10/26/2016	A	eFunds 10/18/16 JH Fees	03	001	1740	0000	000000	002	271.75
060909	0004	10/26/2016	A	eFunds 10/18/16 SI Fees	03	001	1740	0000	000000	003	662.00
060909	0005	10/26/2016	A	eFunds 10/18/16 DE Fees	03	001	1740	0000	000000	004	385.00

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060909	0006	10/26/2016	A	eFunds 10/18/16 FP Fees	03	001	1740	0000	000000	005	715.00
060909	0007	10/26/2016	A	eFunds 10/18/16 CC Fees	03	001	1740	0000	000000	006	525.00
060911	0001	10/26/2016	A	eFunds 10/19/16 PS Tuition	03	001	1211	0000	000000	007	360.00
060911	0002	10/26/2016	A	eFunds 10/19/16 HS Fees	03	001	1740	0000	000000	001	413.50
060911	0003	10/26/2016	A	eFunds 10/19/16 JH Fees	03	001	1740	0000	000000	002	166.50
060911	0004	10/26/2016	A	eFunds 10/19/16 SI Fees	03	001	1740	0000	000000	003	186.00
060911	0005	10/26/2016	A	eFunds 10/19/16 DE Fees	03	001	1740	0000	000000	004	55.00
060911	0006	10/26/2016	A	eFunds 10/19/16 FP Fees	03	001	1740	0000	000000	005	350.00
060911	0007	10/26/2016	A	eFunds 10/19/16 CC Fees	03	001	1740	0000	000000	006	125.00
060914	0001	10/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	1,675.02
060915	0003	10/26/2016	A	EPC REBATE MISC	03	001	5300	0000	000000	000	207.74
060915	0004	10/26/2016	A	EPC REBATE WELLNESS	03	001	1890	0000	000000	000	5,550.64
060916	0001	10/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	550.00
060918	0001	10/27/2016	A	CPS REBATE SEPT 2016	03	001	1890	0000	000000	000	6,783.42
060925	0001	10/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060926	0001	10/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	487.00
060927	0001	10/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060930	0001	10/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	193.50
060931	0001	10/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060934	0002	10/28/2016	A	PEPSI REBTE-ATH/BAND, WADE FIE	03	001	1890	0000	000000	000	962.72
060935	0001	10/28/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	940.00
060935	0002	10/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00
060938	0001	10/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060940	0001	10/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	275.00
060943	0001	10/31/2016	A	eFunds 10/20/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060943	0002	10/31/2016	A	eFunds 10/20/16 HS Fees	03	001	1740	0000	000000	001	369.50
060943	0003	10/31/2016	A	eFunds 10/20/16 JH Fees	03	001	1740	0000	000000	002	803.00
060943	0004	10/31/2016	A	eFunds 10/20/16 SI Fees	03	001	1740	0000	000000	003	362.50
060943	0005	10/31/2016	A	eFunds 10/20/16 DE Fees	03	001	1740	0000	000000	004	110.00
060943	0006	10/31/2016	A	eFunds 10/20/16 FP Fees	03	001	1740	0000	000000	005	165.00
060944	0001	10/31/2016	A	eFunds 10/21/16 HS Fees	03	001	1740	0000	000000	001	958.00
060944	0002	10/31/2016	A	eFunds 10/21/16 JH Fees	03	001	1740	0000	000000	002	791.50
060944	0003	10/31/2016	A	eFunds 10/21/16 SI Fees	03	001	1740	0000	000000	003	143.00
060944	0004	10/31/2016	A	eFunds 10/21/16 FP Fees	03	001	1740	0000	000000	005	165.00
060944	0005	10/31/2016	A	eFunds 10/21/16 CC Fees	03	001	1740	0000	000000	006	70.00
060945	0001	10/31/2016	A	eFunds 10/24/16 HS Fees	03	001	1740	0000	000000	001	752.00
060945	0002	10/31/2016	A	eFunds 10/24/16 JH Fees	03	001	1740	0000	000000	002	897.50
060945	0003	10/31/2016	A	eFunds 10/24/16 SI Fees	03	001	1740	0000	000000	003	115.50
060945	0004	10/31/2016	A	eFunds 10/24/16 DE Fees	03	001	1740	0000	000000	004	51.39
060945	0005	10/31/2016	A	eFunds 10/24/16 FP Fees	03	001	1740	0000	000000	005	260.10
060945	0006	10/31/2016	A	eFunds 10/24/16 CC Fees	03	001	1740	0000	000000	006	35.00
060946	0001	10/31/2016	A	eFunds 10/25/16 HS Fees	03	001	1740	0000	000000	001	320.50
060946	0002	10/31/2016	A	eFunds 10/25/16 JH Fees	03	001	1740	0000	000000	002	369.50
060946	0003	10/31/2016	A	eFunds 10/25/16 FP Fees	03	001	1740	0000	000000	005	55.00

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060948	0001	10/31/2016	A	eFunds 10/26/16 HS Fees	03	001	1740	0000	000000	001	582.00
060948	0002	10/31/2016	A	eFunds 10/26/16 JH Fees	03	001	1740	0000	000000	002	84.50
060948	0003	10/31/2016	A	eFunds 10/26/16 FP Fees	03	001	1740	0000	000000	005	55.00
060949	0001	10/31/2016	A	eFunds 10/27/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060949	0002	10/31/2016	A	eFunds 10/27/16 HS Fees	03	001	1740	0000	000000	001	682.50
060949	0003	10/31/2016	A	eFunds 10/27/16 JH Fees	03	001	1740	0000	000000	002	49.50
060950	0001	10/31/2016	A	STAR OHIO OCT 2016 INTEREST	03	001	1410	0000	000000	000	17.67
060954	0001	10/31/2016	A	5/3 SECURITS OCT 2016 INT/FEE	03	001	1410	0000	000000	000	851.54
FUND CODE SUB-TOTAL:											3,265,079.53
060892	0002	10/24/2016	A	ROLLBACK BOND FUND WARREN CTY	03	002	3131	0000	000000	000	332,766.68
060892	0004	10/24/2016	A	HOMESTEAD BOND FUND WARREN	03	002	3132	0000	000000	000	47,238.83
FUND CODE SUB-TOTAL:											380,005.51
060743	0001	10/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,062.55
060743	0002	10/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	57.35
060744	0001	10/04/2016	A	PEPSI-LNCHROOM FS DOES NOT GET	03	006	1626	0000	000000	000	38.39
060755	0001	10/04/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,190.91
060755	0002	10/04/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	98.80
060753	0001	10/05/2016	A	TRANS TO LUNCH -DE -F AUSTIN	03	006	1512	0000	000000	000	4.50
060764	0001	10/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,931.90
060764	0002	10/05/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.80
060772	0001	10/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,366.97
060772	0002	10/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	75.05
060775	0001	10/07/2016	A	Pay Inv#8 Muse Machine Cookies	03	006	1559	0000	000000	000	30.00
060776	0007	10/07/2016	A	eFunds 9/27/16 Lunch Deposits	03	006	1512	0000	000000	000	2,888.75
060777	0007	10/07/2016	A	eFunds 9/28/16 Lunch Deposits	03	006	1512	0000	000000	000	2,697.50
060778	0008	10/07/2016	A	eFunds 9/29/16 Lunch Deposits	03	006	1512	0000	000000	000	4,155.70
060779	0008	10/07/2016	A	eFunds 9/30/16 Lunch Deposits	03	006	1512	0000	000000	000	3,211.50
060788	0001	10/07/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,833.35
060788	0002	10/07/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	106.75
060790	0001	10/11/2016	A	TRANSFER FROM JH FEES TO LUNCH	03	006	1512	0000	000000	000	5.00
060794	0001	10/11/2016	A	Pay Inv#11 Sept Pre-K Snacks	03	006	1559	0000	000000	000	1,128.75
060795	0008	10/11/2016	A	eFunds 10/3/16 Lunch Deposits	03	006	1512	0000	000000	000	3,938.35
060813	0001	10/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,271.00
060813	0002	10/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	76.75
060814	0001	10/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,374.40
060814	0002	10/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	95.05
060815	0001	10/12/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	24,734.00
060822	0001	10/12/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,686.35

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060822	0002	10/12/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	81.85
060832	0001	10/13/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,027.22
060832	0002	10/13/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	54.45
060833	0001	10/14/2016	A	TRANSF FR LUNCH TO STU FEES	03	006	1512	0000	000000	000	51.00-
060834	0001	10/14/2016	A	TRANSF FR LUNCH TO STU FEES	03	006	1512	0000	000000	000	10.00-
060835	0001	10/14/2016	A	TRANSF FR LUNCH TO STU FEES	03	006	1512	0000	000000	000	24.00-
060842	0001	10/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,695.05
060842	0002	10/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.65
060845	0002	10/14/2016	A	LUNCH ACCT REFUND-P COOKE	03	006	1512	0000	000000	000	55.00-
060853	0001	10/17/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,246.95
060853	0002	10/17/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	50.00
060862	0001	10/18/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,408.40
060862	0002	10/18/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	86.70
060875	0001	10/19/2016	A	CR ADJ TO FS DEP AMT 1961.71	03	006	1512	0000	000000	000	0.50
060877	0001	10/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,887.76
060877	0002	10/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.95
060895	0001	10/25/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,252.20
060895	0002	10/25/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	89.65
060898	0008	10/26/2016	A	eFunds 10/4/16 Lunch Deposits	03	006	1512	0000	000000	000	3,647.00
060899	0008	10/26/2016	A	eFunds 10/5/16 Lunch Deposits	03	006	1512	0000	000000	000	6,013.00
060900	0007	10/26/2016	A	eFunds 10/6/16 Lunch Deposits	03	006	1512	0000	000000	000	4,218.10
060901	0007	10/26/2016	A	eFunds 10/7/16 Lunch Deposits	03	006	1512	0000	000000	000	3,421.70
060902	0008	10/26/2016	A	eFunds 10/10/16 Lunch Deposits	03	006	1512	0000	000000	000	3,827.00
060903	0007	10/26/2016	A	eFunds 10/11/16 Lunch Deposits	03	006	1512	0000	000000	000	6,527.00
060904	0007	10/26/2016	A	eFunds 10/12/16 Lunch Deposits	03	006	1512	0000	000000	000	5,549.55
060905	0001	10/26/2016	A	eFunds NSF A.Truett 10/11/16	03	006	1512	0000	000000	000	20.00-
060906	0008	10/26/2016	A	eFunds 10/13/16 Lunch Deposits	03	006	1512	0000	000000	000	3,693.00
060907	0007	10/26/2016	A	eFunds 10/14/16 Lunch Deposits	03	006	1512	0000	000000	000	4,022.00
060908	0007	10/26/2016	A	eFunds 10/17/16 Lunch Deposits	03	006	1512	0000	000000	000	6,585.80
060909	0008	10/26/2016	A	eFunds 10/18/16 Lunch Deposits	03	006	1512	0000	000000	000	4,122.00
060910	0001	10/26/2016	A	eFunds 10/17/16 NSF A.Cummings	03	006	1512	0000	000000	000	100.00-
060911	0008	10/26/2016	A	eFunds 10/19/16 Lunch Deposits	03	006	1512	0000	000000	000	4,949.00
060915	0002	10/26/2016	A	EPC REBATE FOOD SERVICE	03	006	5300	0000	000000	000	7,366.12
060919	0001	10/26/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,933.77
060919	0002	10/26/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	72.95
060928	0001	10/27/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,518.51
060928	0002	10/27/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	54.30
060934	0001	10/28/2016	A	PEPSI REBATE-FOOD SERVICE	03	006	5300	0000	000000	000	2,285.99
060936	0001	10/31/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,786.40
060936	0002	10/31/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.30
060941	0001	10/31/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,756.36
060941	0002	10/31/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	39.95
060942	0001	10/31/2016	A	Pay Inv#13 Muse Machine Cookie	03	006	1559	0000	000000	000	30.00
060943	0007	10/31/2016	A	eFunds 10/20/16 Lunch Deposits	03	006	1512	0000	000000	000	2,429.60

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060944	0006	10/31/2016	A	eFunds 10/21/16 Lunch Deposits	03	006	1512	0000	000000	000	915.00
060945	0007	10/31/2016	A	eFunds 10/24/16 Lunch Deposits	03	006	1512	0000	000000	000	1,970.80
060946	0004	10/31/2016	A	eFunds 10/25/16 Lunch Deposits	03	006	1512	0000	000000	000	3,197.00
060947	0001	10/31/2016	A	eFunds C.Gutt & A. Truett	03	006	1512	0000	000000	000	40.00
060948	0004	10/31/2016	A	eFunds 10/26/16 Lunch Deposits	03	006	1512	0000	000000	000	1,294.85
060949	0004	10/31/2016	A	eFunds 10/27/16 Lunch Deposits	03	006	1512	0000	000000	000	1,379.00
FUND CODE SUB-TOTAL:											157,523.02
060955	0001	10/31/2016	A	HAROLD E MILLS OCT INTEREST	03	007	1410	9098	000000	000	8.98
FUND CODE SUB-TOTAL:											8.98
060744	0002	10/04/2016	A	PEPSI-HS STUDENT/TEACHER	03	018	1890	904A	000000	001	38.39
060770	0001	10/06/2016	A	MISC DONATION	03	018	1890	904A	000000	001	27.84
060871	0011	10/19/2016	A	PEPSI MACHINE HIGH SCHOOL	03	018	1890	904A	000000	001	24.44
FUND CODE SUB-TOTAL:											90.67
060871	0010	10/19/2016	A	PEPSI MACHINE JUNIOR HIGH	03	018	1890	905A	000000	002	5.33
FUND CODE SUB-TOTAL:											5.33
060757	0001	10/05/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	165.00
060759	0002	10/05/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	286.00
060769	0002	10/06/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	55.00
060781	0002	10/07/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	154.00
060801	0001	10/11/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	11.00
060811	0002	10/11/2016	A	MISC TEAM A	03	018	1890	906A	000000	003	44.00
FUND CODE SUB-TOTAL:											715.00
060773	0002	10/06/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	907A	000000	006	620.00
060785	0003	10/07/2016	A	LIBRARY BOOK SALES BOOKFAIR	03	018	1690	907A	000000	006	1,287.28
060789	0001	10/07/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	907A	000000	006	1,620.00
060837	0002	10/12/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	907A	000000	006	155.67
060871	0007	10/19/2016	A	PEPSI MACHINE CLEARCREEK	03	018	1890	907A	000000	006	7.04
FUND CODE SUB-TOTAL:											3,689.99

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060745	0002	10/04/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	450.00
060746	0003	10/04/2016	A	CAMP KERN-DE-FAITH AUSTIN	03	018	1219	915A	000000	004	110.00
060768	0001	10/06/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	1,080.00
060768	0002	10/06/2016	A	SALES FUNDRAISER	03	018	1620	915A	000000	004	405.00
060768	0003	10/06/2016	A	LIBRARY BOOK SALES	03	018	1690	915A	000000	004	63.91
060777	0008	10/07/2016	A	eFunds 9/28/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060778	0009	10/07/2016	A	eFunds 9/29/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060779	0009	10/07/2016	A	eFunds 9/30/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060782	0002	10/07/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	1,190.00
060795	0009	10/11/2016	A	eFunds 10/3/16 DE CampKern	03	018	1219	915A	000000	004	370.00
060802	0002	10/11/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	295.00
060803	0002	10/11/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	645.00
060818	0002	10/12/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	325.00
060829	0002	10/13/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	87.00
060829	0003	10/13/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	1,392.01
060846	0001	10/17/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	801.07
060871	0008	10/19/2016	A	PEPSI MACHINE DENNIS	03	018	1890	915A	000000	004	61.58
060873	0002	10/19/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	1,720.17
060888	0002	10/24/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	795.83
060898	0009	10/26/2016	A	eFunds 10/4/16 DE CampKern	03	018	1219	915A	000000	004	630.00
060899	0009	10/26/2016	A	eFunds 10/5/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060900	0008	10/26/2016	A	eFunds 10/6/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060901	0008	10/26/2016	A	eFunds 10/7/16 DE CampKern	03	018	1219	915A	000000	004	290.00
060903	0008	10/26/2016	A	eFunds 10/11/16 DE CampKern	03	018	1219	915A	000000	004	300.00
060906	0009	10/26/2016	A	eFunds 10/13/16 DE CampKern	03	018	1219	915A	000000	004	155.00
060911	0009	10/26/2016	A	eFunds 10/19/16 DE CampKern	03	018	1219	915A	000000	004	20.00
060924	0001	10/27/2016	A	CR ADJ TO DENNIS DEP \$810.04	03	018	1690	915A	000000	004	0.10
060925	0002	10/27/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	700.04

FUND CODE SUB-TOTAL: 12,516.71

060749	0001	10/04/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	130.00
060750	0001	10/04/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	680.00
060758	0001	10/05/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	40.00
060765	0001	10/06/2016	A	DONATIONS-WALK A THON	03	018	1820	918A	000000	005	172.00
060766	0001	10/06/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
060776	0008	10/07/2016	A	eFunds 9/27/16 FP CampKern	03	018	1219	918A	000000	005	360.00
060777	0009	10/07/2016	A	eFunds 9/28/16 FP CampKern	03	018	1219	918A	000000	005	540.00
060779	0010	10/07/2016	A	eFunds 9/30/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060786	0001	10/07/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	75.00
060795	0010	10/11/2016	A	eFunds 10/3/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060800	0001	10/11/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	381.00
060809	0001	10/11/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	385.00

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060819	0001	10/12/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	1,914.00
060820	0002	10/12/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060825	0001	10/13/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	1,130.00
060828	0001	10/13/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	1,169.00
060830	0001	10/13/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	626.00
060839	0001	10/14/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	707.00
060858	0001	10/18/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	610.00
060859	0001	10/18/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	1,200.00
060871	0009	10/19/2016	A	PEPSI MACHINE FIVE POINTS	03	018	1890	918A	000000	005	34.74
060872	0001	10/19/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	462.00
060878	0001	10/20/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	100.00
060896	0001	10/25/2016	A	PAYPAL-WALK A THON	03	018	1820	918A	000000	005	671.23
060898	0010	10/26/2016	A	eFunds 10/4/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060908	0008	10/26/2016	A	eFunds 10/17/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060911	0010	10/26/2016	A	eFunds 10/19/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060913	0001	10/26/2016	A	MISC SPEC ED INFINITY SCARF	03	018	1890	918A	000000	005	1,840.00
060917	0001	10/26/2016	A	DONATIONS-WALK A THON	03	018	1820	918A	000000	005	40.00
060922	0001	10/27/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	32.00
060923	0001	10/27/2016	A	MISC SPEC ED SCARF SALE	03	018	1890	918A	000000	005	6.00
060929	0001	10/28/2016	A	DONATIONS WALK A THON	03	018	1820	918A	000000	005	100.00
060939	0001	10/31/2016	A	MISC SPED ED WRISTBANDS	03	018	1890	918A	000000	005	100.00
FUND CODE SUB-TOTAL:											14,359.97
060796	0001	10/11/2016	A	ANONYMOUS PANTHER FUND	03	018	1820	960A	000000	001	500.00
FUND CODE SUB-TOTAL:											500.00
060871	0013	10/19/2016	A	PEPSI MACHINE TRANSPORATION	03	018	1890	970A	000000	028	72.09
FUND CODE SUB-TOTAL:											72.09
060921	0002	10/27/2016	A	DONATION TO ROBOTICS	03	200	1820	902A	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
060808	0003	10/11/2016	A	SADD DUES & FEES	03	200	1631	915A	000000	001	20.00
060843	0001	10/14/2016	A	SADD DUES	03	200	1631	915A	000000	001	10.00
FUND CODE SUB-TOTAL:											30.00

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060748	0003	10/04/2016	A	LANGUAGE CLUB FRENCH DUES	03	200	1631	916A	000000	001	65.00
FUND CODE SUB-TOTAL:											65.00
060752	0001	10/04/2016	A	HS STUDENT COUNCIL DONATIONS	03	200	1820	917A	000000	001	14.00
060770	0002	10/06/2016	A	HS STUDENT COUNCIL SALES-HC	03	200	1626	917A	000000	001	2,793.50
060780	0001	10/07/2016	A	HS STUDENT COUNCIL SALES	03	200	1626	917A	000000	001	2,511.00
060797	0001	10/11/2016	A	HS STUDENT COUNCIL SALES	03	200	1626	917A	000000	001	11,750.46
060808	0001	10/11/2016	A	HS STUDENT COUNCIL SALES	03	200	1626	917A	000000	001	4,674.00
060823	0001	10/12/2016	A	CREDIT ADJ-OVER IN CURRENCY	03	200	1626	917A	000000	001	300.00
060852	0001	10/17/2016	A	HS STUDENT COUNCIL SALES	03	200	1626	917A	000000	001	165.00
FUND CODE SUB-TOTAL:											22,207.96
060880	0002	10/20/2016	A	NATIONAL HONOR SOCTY DONATIONS	03	200	1820	927A	000000	001	595.99
FUND CODE SUB-TOTAL:											595.99
060748	0001	10/04/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	53.00
060797	0002	10/11/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	20.00
060852	0002	10/17/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	100.00
060861	0001	10/18/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	220.00
060880	0003	10/20/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	40.00
FUND CODE SUB-TOTAL:											433.00
060748	0002	10/04/2016	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	295.00
060808	0002	10/11/2016	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	64.00
FUND CODE SUB-TOTAL:											359.00
060852	0003	10/17/2016	A	CLASS OF 2018 SALES	03	200	1626	970A	000000	001	108.00
FUND CODE SUB-TOTAL:											108.00
060747	0001	10/04/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	1,764.00
060747	0003	10/04/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	308.00
060747	0004	10/04/2016	A	VOLLEYBALL JH ADMISSIONS	03	300	1615	901B	000000	352	293.00

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060756	0001	10/05/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	496.00
060756	0002	10/05/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	172.00
060771	0001	10/06/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	480.00
060771	0002	10/06/2016	A	VOLLEYBALL JH ADMISSIONS	03	300	1615	901B	000000	352	276.00
060771	0003	10/06/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	1,695.00
060771	0004	10/06/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	1,088.00
060783	0001	10/07/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	315.00
060783	0002	10/07/2016	A	ALL SPORTS DONATIONS	03	300	1820	901B	000000	000	300.00
060783	0004	10/07/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	215.00
060805	0001	10/11/2016	A	CR MEMO ADJ AD DEPOSIT \$2035	03	300	1890	901B	000000	000	0.48
060806	0001	10/11/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	160.00
060806	0002	10/11/2016	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	818.00
060806	0003	10/11/2016	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	352	302.00
060806	0005	10/11/2016	A	ALL SPORTS MISC	03	300	1890	901B	000000	000	617.00
060807	0001	10/11/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	15,610.00
060812	0001	10/11/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	5,770.00
060816	0001	10/12/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	310.00
060816	0005	10/12/2016	A	ALL SPORTS BSN CREDIT	03	300	1890	901B	000000	000	188.30
060831	0001	10/13/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	618.00
060876	0001	10/13/2016	A	RETURNED DEPOSIT ITEM ATH DEP	03	300	1630	901B	000000	001	50.00-
060840	0002	10/14/2016	A	ALL SPORTS MISC CONCESSIONS	03	300	1890	901B	000000	000	352.00
060840	0003	10/14/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	1,472.00
060847	0001	10/17/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	6,116.00
060848	0001	10/17/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	2,552.00
060851	0001	10/17/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	175.00
060851	0002	10/17/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	320.00
060851	0003	10/17/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	728.00
060851	0004	10/17/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	271.00
060851	0005	10/17/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	271.00
060856	0001	10/18/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	750.00
060885	0001	10/20/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	2,395.00
060912	0001	10/26/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	1,653.00
060915	0005	10/26/2016	A	REF-FAN STORE CKS FOR TSHIRTS	03	300	1890	901B	000000	000	113.00
060932	0001	10/28/2016	A	CR ADJ TO AD DEP RCT# 60933	03	300	1630	901B	000000	002	6.00
060933	0001	10/28/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	100.00
060933	0002	10/28/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	120.00
060946	0005	10/31/2016	A	eFunds 10/25/16 P2P Swimming	03	300	1630	901B	000000	001	260.00
060946	0006	10/31/2016	A	eFunds 10/25/16 P2P Bowling	03	300	1630	901B	000000	001	520.00
060948	0005	10/31/2016	A	eFunds 10/26/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00
060948	0006	10/31/2016	A	eFunds 10/26/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
060949	0005	10/31/2016	A	eFunds 10/27/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00

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060747	0002	10/04/2016	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	567.00
060816	0002	10/12/2016	A	BASKETBALL HS BOYS FUNDRAISER	03	300	1690	901C	000000	000	742.75
060933	0008	10/28/2016	A	BSKTBALL BOYS HS BSTR DONATION	03	300	1820	901C	000000	000	3,000.00
FUND CODE SUB-TOTAL:											4,309.75
060840	0004	10/14/2016	A	SOFTBALL FUNDRAISER	03	300	1690	901F	000000	000	515.00
FUND CODE SUB-TOTAL:											515.00
060804	0004	10/11/2016	A	PASTIME TOURNEY FUNDRSR	03	300	1690	901G	000000	000	140.00
060840	0001	10/14/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	52.00
060933	0005	10/28/2016	A	BASEBALL BOOSTER DONATION	03	300	1820	901G	000000	000	637.44
FUND CODE SUB-TOTAL:											829.44
060933	0007	10/28/2016	A	BSKTBALL GIRLS HS BSTR DONATIO	03	300	1820	901Q	000000	000	1,300.00
FUND CODE SUB-TOTAL:											1,300.00
060933	0004	10/28/2016	A	SOCCER GIRLS FUNDRAISER	03	300	1690	901S	000000	000	3,332.00
FUND CODE SUB-TOTAL:											3,332.00
060806	0004	10/11/2016	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	138.00
060831	0002	10/13/2016	A	VOLLEYBALL HS MISC	03	300	1890	901T	000000	000	1,500.00
FUND CODE SUB-TOTAL:											1,638.00
060933	0003	10/28/2016	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	700.00
FUND CODE SUB-TOTAL:											700.00
060798	0002	10/11/2016	A	DONATION	03	300	1820	902B	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00

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060770	0003	10/06/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	461.10
FUND CODE SUB-TOTAL:											461.10
060816	0003	10/12/2016	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	311.00
060816	0004	10/12/2016	A	CHEER SIDELINE HS FUNDRAISER	03	300	1890	905B	000000	001	962.00
060856	0002	10/18/2016	A	CHEER SIDELINE FUNDRAISERS	03	300	1690	905B	000000	001	988.00
060933	0006	10/28/2016	A	CHEER SIDELINE HS BSTR DONATIO	03	300	1820	905B	000000	000	2,431.20
FUND CODE SUB-TOTAL:											4,692.20
060869	0001	10/19/2016	A	GIRLS SOCCER TOURNEY ADMISSION	03	300	1615	907B	000000	020	1,056.00
060885	0002	10/20/2016	A	GIRLS SOCCER TOURNEY ADMISSION	03	300	1615	907B	000000	020	750.00
060912	0002	10/26/2016	A	BOYS SOCCER TOURNEY ADMISSIONS	03	300	1615	907B	000000	020	762.00
060912	0003	10/26/2016	A	GIRLS SOCCER TOURNEY ADMISSION	03	300	1615	907B	000000	020	828.00
FUND CODE SUB-TOTAL:											3,396.00
060831	0003	10/13/2016	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	1,700.00
060831	0004	10/13/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	100.00
060912	0004	10/26/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	200.00
060912	0005	10/26/2016	A	CHEER COMP MISC POSTER SPONSER	03	300	1890	914B	000000	001	1,050.00
FUND CODE SUB-TOTAL:											3,050.00
060783	0003	10/07/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	575.00
060921	0001	10/27/2016	A	DONATION TO HOCKEY	03	300	1820	915B	000000	171	1,800.00
FUND CODE SUB-TOTAL:											2,375.00
060937	0001	10/28/2016	A	NETWORK CONNECTIVITY FY 17	03	451	3219	9217	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
GRAND TOTAL:											3,941,964.02

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