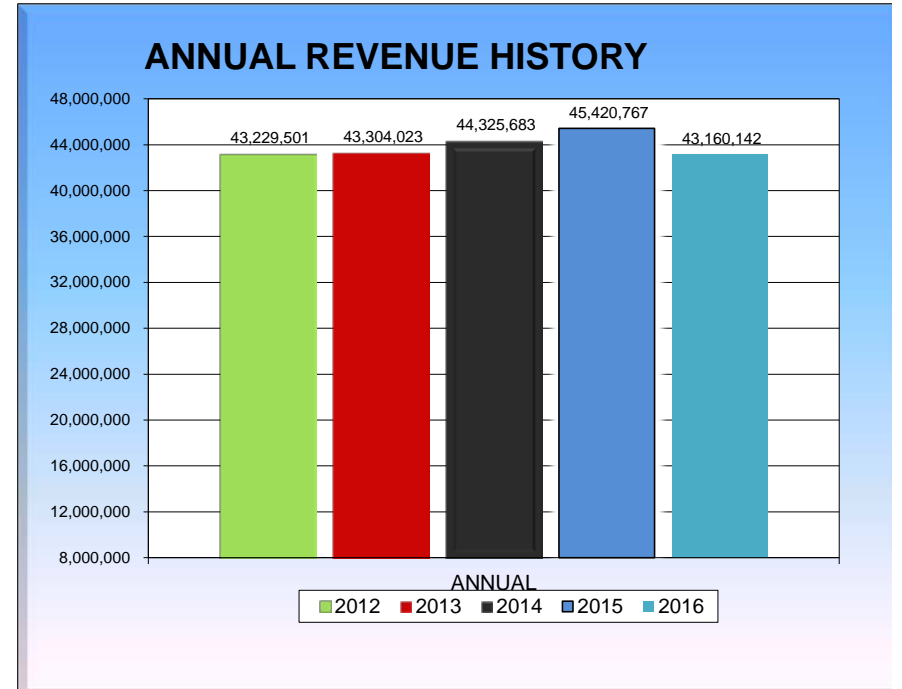
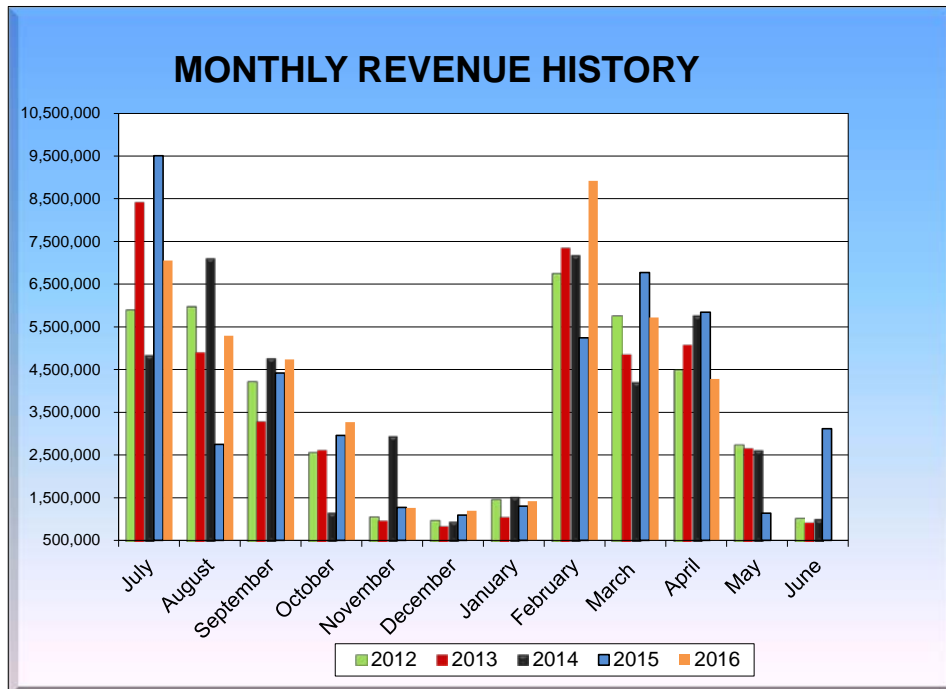


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803			43,160,142



DATES 04/01/2016 THRU 04/30/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059545	0001	04/01/2016	A	BUILDING FEE-DENNIS	03	001	1810	0000	000000	000	105.00
059582	0001	04/01/2016	A	PROPERTY TAX-GEN	03	001	1111	0000	000000	000	290,244.29
059568	0001	04/04/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,090.00
059558	0003	04/05/2016	A	eFunds 3/28/16 CHKS HS Fees	03	001	1740	0000	000000	001	155.00
059558	0004	04/05/2016	A	eFunds 3/28/16 CHKS JH Fees	03	001	1740	0000	000000	002	79.00
059566	0001	04/05/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	164.00
059573	0002	04/05/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059578	0001	04/05/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	735.00
059574	0002	04/06/2016	A	eFunds 3/30/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059577	0001	04/06/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
059579	0001	04/06/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	20.00
059587	0001	04/06/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059587	0002	04/06/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059584	0002	04/07/2016	A	eFunds 3/31/16 HS Fees	03	001	1740	0000	000000	001	175.50
059584	0003	04/07/2016	A	eFunds 3/31/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059590	0001	04/07/2016	A	PMT BUILDING FEES-FP	03	001	1810	0000	000000	000	80.00
059597	0001	04/07/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,050.00
059597	0002	04/07/2016	A	STUDENT FEES-ART FEES/HS	03	001	1740	0000	000000	001	20.00
059713	0001	04/07/2016	A	REIMB RUNCHEY-3/16	03	001	2200	0000	000000	001	3,194.52
059713	0002	04/07/2016	A	REIMB THIERGART-3/16	03	001	2200	0000	000000	001	2,092.50
059599	0004	04/08/2016	A	eFunds 4/1/16 HS Fees	03	001	1740	0000	000000	001	25.00
059599	0005	04/08/2016	A	eFunds 4/1/16 PS Tuition	03	001	1211	0000	000000	007	1,440.00
059601	0001	04/08/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,485.00
059606	0001	04/08/2016	A	SFP BASIC AID 4/2016 # 1	03	001	3110	0000	000000	000	647,308.31
059606	0002	04/08/2016	A	SFP ECONOMIC 4/2016 #1	03	001	3211	0000	000000	000	70.69
059606	0003	04/08/2016	A	SFP CAREER TECH 4/2016 #1	03	001	3219	0000	000000	000	265.51
059609	0001	04/08/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	20.00
059600	0004	04/11/2016	A	eFunds 4/4/16 PS Tuition	03	001	1211	0000	000000	007	1,620.00
059608	0001	04/11/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
059629	0001	04/11/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	653.19
059621	0001	04/12/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
059628	0001	04/12/2016	A	LOST BOOK FEE-CC	03	001	1890	0000	000000	000	23.00
059628	0002	04/12/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	26.25
059630	0001	04/13/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
059646	0001	04/13/2016	A	FEB 16 BUNNELL HILL TAX SETTLE	03	001	3400	0000	000000	000	111,903.54
059647	0001	04/13/2016	A	FEB 16 TAX SETTLEMENT-GEN/WC	03	001	1111	0000	000000	000	571,846.24
059647	0003	04/13/2016	A	FEB 16 TAX SETTLEMENT PU-GEN	03	001	1122	0000	000000	000	1,997,915.98
059636	0001	04/14/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
059637	0001	04/14/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	253.50
059637	0002	04/14/2016	A	PARKING PASS FEES-HS	03	001	1740	0000	000000	101	550.00
059641	0002	04/15/2016	A	eFunds 4/5/16 HS Fees	03	001	1740	0000	000000	001	103.50
059641	0003	04/15/2016	A	eFunds 4/5/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059642	0002	04/15/2016	A	eFunds 4/6/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059644	0002	04/15/2016	A	eFunds 4/8/16 Summer School	03	001	1212	0000	000000	000	1,605.00

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

DATES 04/01/2016 THRU 04/30/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059644	0003	04/15/2016	A	eFunds 4/8/16 SI Fees	03	001	1740	0000	000000	003	9.00
059644	0004	04/15/2016	A	eFunds 4/8/16 DE Fees	03	001	1740	0000	000000	004	22.50
059644	0005	04/15/2016	A	eFunds 4/8/16 CE Fees	03	001	1740	0000	000000	006	17.50
059648	0001	04/15/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
059652	0001	04/15/2016	A	LEASE LAND-MIKE FARMS	03	001	1810	0000	000000	000	1,566.40
059661	0002	04/15/2016	A	DISTRICT WIDE-PEPSI MACHINE	03	001	1890	0000	000000	000	341.92
059661	0004	04/15/2016	A	PAYMENT INVOICE-SPR CHAMBER	03	001	1810	0000	000000	000	750.00
059653	0002	04/18/2016	A	eFunds 4/11/16 Summer School	03	001	1212	0000	000000	000	1,185.00
059653	0003	04/18/2016	A	eFunds 4/11/16 HS Fees	03	001	1740	0000	000000	001	10.00
059653	0004	04/18/2016	A	eFunds 4/11/16 JH Fees	03	001	1740	0000	000000	002	20.25
059653	0005	04/18/2016	A	eFunds 4/11/16 SI Fees	03	001	1740	0000	000000	003	13.00
059653	0006	04/18/2016	A	eFunds 4/11/16 FP Fees	03	001	1740	0000	000000	005	22.50
059653	0007	04/18/2016	A	eFunds 4/11/16 CE Fees	03	001	1740	0000	000000	006	17.50
059653	0008	04/18/2016	A	eFunds 4/11/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059656	0001	04/18/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
059658	0001	04/18/2016	A	AGENDA-JRH	03	001	1890	0000	000000	000	7.00
059658	0002	04/18/2016	A	PE UNIFORM-JRH	03	001	1890	0000	000000	000	5.00
059658	0003	04/18/2016	A	LOST BOOK FEE-JRH	03	001	1890	0000	000000	000	45.00
059664	0001	04/19/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	735.00
059674	0001	04/19/2016	A	REFUND FSA MONEY NOT USED	03	001	1890	0000	000000	000	1,128.43
059684	0001	04/21/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,170.00
059688	0002	04/22/2016	A	eFunds 4/15/16 Summer Schl	03	001	1212	0000	000000	000	585.00
059688	0003	04/22/2016	A	eFunds 4/15/16 HS Fees	03	001	1740	0000	000000	001	33.50
059689	0002	04/22/2016	A	eFunds 4/12/16 HS Fees	03	001	1740	0000	000000	001	126.00
059690	0002	04/22/2016	A	eFunds 4/13/16 Summer Schl	03	001	1212	0000	000000	000	450.00
059690	0003	04/22/2016	A	eFunds 4/13/16 JH Fees	03	001	1740	0000	000000	002	21.00
059691	0002	04/22/2016	A	eFunds 4/14/16 HS Fees	03	001	1740	0000	000000	001	85.50
059694	0001	04/22/2016	A	LOST LIBRARY BOOK FEE-SI	03	001	1890	0000	000000	000	5.99
059695	0001	04/22/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	469.50
059695	0002	04/22/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
059695	0003	04/22/2016	A	SCHOOL FEES-SI	03	001	1740	0000	000000	003	68.00
059703	0001	04/22/2016	A	SFP BASIC AID 4/16 #2	03	001	3110	0000	000000	000	574,443.27
059703	0002	04/22/2016	A	SFP ECONOMIC 4/16 #2	03	001	3211	0000	000000	000	65.23
059703	0003	04/22/2016	A	SFP CAREER TECH 4/16 #2	03	001	3219	0000	000000	000	265.50
059703	0004	04/22/2016	A	SFP TUITION REG DAY SCHOOL #2	03	001	1221	0000	000000	000	37,467.77
059703	0005	04/22/2016	A	SFP TUITION SPEC ED 4/16 #2	03	001	1223	0000	000000	000	5,293.32
059706	0002	04/25/2016	A	eFunds 4/18/16 Summer Schl	03	001	1212	0000	000000	000	150.00
059706	0003	04/25/2016	A	eFunds 4/18/16 HS Fees	03	001	1740	0000	000000	001	148.83
059706	0004	04/25/2016	A	eFunds 4/18/16 JH Fees	03	001	1740	0000	000000	002	40.20
059706	0005	04/25/2016	A	eFunds 4/18/16 PS Tuition	03	001	1211	0000	000000	007	720.00
059709	0001	04/25/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	387.00
059714	0001	04/25/2016	A	BUILDING FEE-FAIRHAVEN/FP	03	001	1810	0000	000000	000	1,680.00
059715	0002	04/26/2016	A	eFunds 4/19/16 CE Fees	03	001	1740	0000	000000	006	35.00
059715	0003	04/26/2016	A	eFunds 4/19/16 PS Tuition	03	001	1211	0000	000000	007	550.00

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: 05/03/2016
 TIME: 11:42

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 04/01/2016 THRU 04/30/2016
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059726	0001	04/26/2016	A	CPS REBATE FOR MARCH	03	001	1890	0000	000000	000	2,110.39
059729	0001	04/26/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,440.00
059716	0002	04/27/2016	A	eFunds 4/20/16 Summer Schl	03	001	1212	0000	000000	000	300.00
059716	0003	04/27/2016	A	eFunds 4/20/16 HS Fees	03	001	1740	0000	000000	001	150.50
059716	0004	04/27/2016	A	eFunds 4/20/16 CE Fees	03	001	1740	0000	000000	006	6.25
059719	0001	04/27/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	22.50
059728	0002	04/28/2016	A	eFunds 4/21/16 Summer Schl	03	001	1212	0000	000000	000	285.00
059733	0001	04/28/2016	A	BUILDING FEE-REAL LIFE/JRH	03	001	1810	0000	000000	000	2,080.00
059736	0001	04/28/2016	A	LOST LIBRARY BOOK FEE-DENNIS	03	001	1890	0000	000000	000	28.00
059734	0002	04/29/2016	A	eFunds 4/22/16 SI Fees	03	001	1740	0000	000000	003	65.00
059740	0001	04/29/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,100.00
059743	0001	04/29/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	755.00
059744	0001	04/29/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,618.49
059744	0002	04/29/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	174.05
059744	0003	04/29/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	85.45
059744	0004	04/29/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	68.00
059745	0001	04/29/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	416.50
059745	0002	04/29/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	67.95
059754	0001	04/29/2016	A	COPIES/KOHLIS	03	001	1890	0000	000000	000	9.10
059754	0002	04/29/2016	A	BUILDING FEE-GRACE POINT	03	001	1810	0000	000000	000	880.00
059756	0001	04/29/2016	A	APRIL INTEREST-RAYMOND JAMES	03	001	1410	0000	000000	000	672.09
059757	0001	04/29/2016	A	APRIL INTEREST-STAR OHIO	03	001	1410	0000	000000	000	13.06
059758	0002	04/29/2016	A	eFunds 4/25/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059758	0003	04/29/2016	A	eFunds 4/25/16 Summer Schl	03	001	1212	0000	000000	000	450.00
059758	0004	04/29/2016	A	eFunds 4/25/16 HS Fees	03	001	1740	0000	000000	001	60.00
059759	0002	04/29/2016	A	eFunds 4/26/16 CC PS Tuition	03	001	1211	0000	000000	007	180.00
059759	0003	04/29/2016	A	eFunds 4/26/16 CC Summer Schl	03	001	1212	0000	000000	000	150.00
059759	0004	04/29/2016	A	eFunds 4/26/16 CC HS Fees	03	001	1740	0000	000000	001	17.00
059760	0002	04/29/2016	A	eFunds 4/27/16 CC Summer Schl	03	001	1212	0000	000000	000	300.00
059762	0001	04/30/2016	A	APRIL INTEREST-FIFTH THIRD	03	001	1410	0000	000000	000	12.85
FUND CODE SUB-TOTAL:											4,284,108.31
059582	0002	04/01/2016	A	PROPERTY TAX-BR	03	002	1111	0000	000000	000	62,976.47
059647	0002	04/13/2016	A	FEB 2016 TAX SETTLEMENT-BR/WC	03	002	1111	0000	000000	000	2,738,100.91
059647	0004	04/13/2016	A	FEB 16 TAX SETTLEMENT PU-BR	03	002	1122	0000	000000	000	251,336.98
FUND CODE SUB-TOTAL:											3,052,414.36
059563	0001	04/04/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,127.85
059563	0002	04/04/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.40
059565	0001	04/04/2016	A	SCHWAN REBATE	03	006	1590	0000	000000	000	11.46

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: 05/03/2016
TIME: 11:42

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 04/01/2016 THRU 04/30/2016
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059558	0001	04/05/2016	A	eFunds 3/28/16 CHECKS Lunch	03	006	1512	0000	000000	000	269.00
059559	0001	04/05/2016	A	eFunds 3/29/16 CHKS Lunch	03	006	1512	0000	000000	000	220.00
059570	0001	04/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,970.09
059570	0002	04/05/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.75
059573	0003	04/05/2016	A	REBATE-SCHWAN	03	006	1590	0000	000000	000	87.72
059574	0001	04/06/2016	A	eFunds 3/30/16 Lunch Sales	03	006	1512	0000	000000	000	141.00
059576	0001	04/06/2016	A	PAY INV#29 FEB PS SNACKS	03	006	1590	0000	000000	000	1,140.00
059580	0001	04/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,301.54
059580	0002	04/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	87.95
059584	0001	04/07/2016	A	eFunds 3/31/16 Lunch Sales	03	006	1512	0000	000000	000	215.00
059585	0001	04/07/2016	A	Pay Inv#31 March PS Snacks	03	006	1590	0000	000000	000	1,155.00
059598	0001	04/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,436.15
059598	0002	04/07/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.20
059599	0001	04/08/2016	A	eFunds 4/1/16 Lunch Sales	03	006	1512	0000	000000	000	679.65
059604	0001	04/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,925.95
059604	0002	04/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	66.20
059600	0001	04/11/2016	A	eFunds 4/4/16 Lunch Sales	03	006	1512	0000	000000	000	4,254.50
059612	0001	04/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,155.85
059612	0002	04/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.55
059623	0001	04/12/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,991.60
059623	0002	04/12/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	97.25
059625	0001	04/12/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	22,234.07
059631	0001	04/13/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,931.75
059631	0002	04/13/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	71.75
059638	0001	04/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,741.05
059638	0002	04/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	68.90
059639	0001	04/14/2016	A	FOOD SERVICE STATE REVENUE	03	006	3213	0000	000000	000	3,016.05
059641	0001	04/15/2016	A	eFunds 4/5/16 Lunch Sales	03	006	1512	0000	000000	000	3,770.10
059642	0001	04/15/2016	A	eFunds 4/6/16 Lunch Sales	03	006	1512	0000	000000	000	4,677.25
059643	0001	04/15/2016	A	eFunds 4/7/16 Lunch Sales	03	006	1512	0000	000000	000	3,300.70
059644	0001	04/15/2016	A	eFunds 4/8/16 Lunch Sales	03	006	1512	0000	000000	000	3,998.85
059651	0001	04/15/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,884.70
059651	0002	04/15/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	90.35
059661	0003	04/15/2016	A	REBATE-SCHWAN	03	006	1590	0000	000000	000	8.44
059653	0001	04/18/2016	A	eFunds 4/11/16 Lunch Sales	03	006	1512	0000	000000	000	5,795.00
059659	0001	04/18/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,346.75
059659	0002	04/18/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.30
059666	0001	04/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,612.47
059666	0002	04/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	105.85
059677	0001	04/20/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,730.71
059677	0002	04/20/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	87.15
059712	0001	04/20/2016	A	RET CHK LUNCHROOM-FLYNN	03	006	1522	0000	000000	000	3.10-
059680	0001	04/21/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,883.61
059680	0002	04/21/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	86.65

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059688	0001	04/22/2016	A	eFunds 4/15/16 Lunch Sales	03	006	1512	0000	000000	000	2,994.00
059689	0001	04/22/2016	A	eFunds 4/12/16 Lunch Sales	03	006	1512	0000	000000	000	3,596.45
059690	0001	04/22/2016	A	eFunds 4/13/16 Lunch Sales	03	006	1512	0000	000000	000	4,626.00
059691	0001	04/22/2016	A	eFunds 4/14/16 Lunch Sales	03	006	1512	0000	000000	000	2,945.35
059701	0001	04/22/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,818.15
059701	0002	04/22/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	80.65
059705	0001	04/25/2016	A	Pay Inv#33 Ice Cream for SI	03	006	1559	0000	000000	000	23.91
059706	0001	04/25/2016	A	eFunds 4/18/16 Lunch Sales	03	006	1512	0000	000000	000	4,860.70
059711	0001	04/25/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,623.45
059711	0002	04/25/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.50
059715	0001	04/26/2016	A	eFunds 4/19/16 Lunch Sales	03	006	1512	0000	000000	000	4,827.73
059716	0001	04/27/2016	A	eFunds 4/20/16 Lunch Sales	03	006	1512	0000	000000	000	3,190.00
059717	0001	04/27/2016	A	PAY INV#32 COOKIES MUSE MACHNE	03	006	1559	0000	000000	000	65.00
059731	0001	04/27/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,708.00
059731	0002	04/27/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	75.35
059728	0001	04/28/2016	A	eFunds 4/21/16 Lunch Sales	03	006	1512	0000	000000	000	3,964.50
059732	0001	04/28/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,318.70
059732	0002	04/28/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	35.60
059734	0001	04/29/2016	A	eFunds 4/22/16 Lunch Sales	03	006	1512	0000	000000	000	4,389.00
059749	0001	04/29/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,980.40
059749	0002	04/29/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.60
059750	0001	04/29/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,485.35
059750	0002	04/29/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.85
059758	0001	04/29/2016	A	eFunds 4/25/16 Lunch Sales	03	006	1512	0000	000000	000	3,584.00
059759	0001	04/29/2016	A	eFunds 4/26/16 CC Lunch Sales	03	006	1512	0000	000000	000	2,105.00
059760	0001	04/29/2016	A	eFunds 4/27/16 CC Lunch Sales	03	006	1512	0000	000000	000	741.00
059761	0001	04/29/2016	A	e-Funds Lunch Sales (Re-Tries)	03	006	1512	0000	000000	000	35.00
FUND CODE SUB-TOTAL:											141,391.25
059755	0001	04/29/2016	A	APRIL INTEREST-HAROLD MILLS	03	007	1410	9098	000000	000	2.70
FUND CODE SUB-TOTAL:											2.70
059652	0002	04/15/2016	A	WADE SCHOLARSHIP	03	007	1820	9214	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
059601	0002	04/08/2016	A	YMCA FUNDARISER-JEANS WEEK/HS	03	018	1890	904A	000000	001	168.00
FUND CODE SUB-TOTAL:											168.00

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059634	0001	04/14/2016	A	YMCA-JRH	03	018	1620	905A	000000	002	235.00
059683	0001	04/21/2016	A	FUNDRAISER-YMCA	03	018	1620	905A	000000	002	60.00
059683	0002	04/21/2016	A	BOOK FAIR	03	018	1690	905A	000000	002	1,088.96
059730	0001	04/28/2016	A	BOOK FAIR SALES-JRH	03	018	1690	905A	000000	002	1,558.52
FUND CODE SUB-TOTAL:											2,942.48
059694	0002	04/22/2016	A	YMCA CAMPAIGN-SI	03	018	1820	906A	000000	003	235.00
FUND CODE SUB-TOTAL:											235.00
059583	0001	04/06/2016	A	READ-A-THON-CC	03	018	1620	907A	000000	006	114.41
059628	0003	04/12/2016	A	YMCA-CC	03	018	1620	907A	000000	006	75.00
059655	0001	04/15/2016	A	YMCA FUNDRAISER-CC	03	018	1620	907A	000000	006	99.00
059675	0001	04/19/2016	A	1ST GRADE VICTORIA THEATRE-CC	03	018	1620	907A	000000	006	5.00
059675	0002	04/19/2016	A	YMCA-CC	03	018	1620	907A	000000	006	40.00
059693	0001	04/22/2016	A	YMCA DONATION-CC	03	018	1620	907A	000000	006	35.00
059729	0002	04/26/2016	A	YMCA-CC	03	018	1620	907A	000000	006	25.00
059741	0001	04/29/2016	A	BOOK FAIR SALES-CLEARCREEK	03	018	1690	907A	000000	006	3,457.47
FUND CODE SUB-TOTAL:											3,850.88
059560	0001	04/04/2016	A	READ-A-THON-DENNIS	03	018	1620	915A	000000	004	33.00
059569	0001	04/05/2016	A	READ-A-THON-DENNIS	03	018	1620	915A	000000	004	10.00
059569	0002	04/05/2016	A	MAGAZINE SALES-DENNIS	03	018	1620	915A	000000	004	25.00
059569	0003	04/05/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	67.00
059579	0002	04/06/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	257.00
059583	0002	04/06/2016	A	READ-A-THON-DENNIS	03	018	1620	915A	000000	004	119.87
059596	0001	04/07/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	167.50
059599	0002	04/08/2016	A	eFunds 4/1/16 DE CKern	03	018	1219	915A	000000	004	17.00
059602	0001	04/08/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	57.70
059610	0001	04/11/2016	A	YMCA-DENNIS	03	018	1620	915A	000000	004	90.00
059610	0002	04/11/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	45.00
059611	0001	04/11/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	2.00
059611	0002	04/11/2016	A	5TH GRADE-CINCI MUSEUM-DENNIS	03	018	1890	915A	000000	004	63.00
059622	0001	04/12/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	52.00
059622	0002	04/12/2016	A	5TH GRADE CINCINNATI MUSEUM-DE	03	018	1890	915A	000000	004	24.00
059627	0001	04/13/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	37.00
059627	0002	04/13/2016	A	5TH GRADE CINCINNATI MUSEUM	03	018	1890	915A	000000	004	24.00
059635	0001	04/14/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	30.00
059635	0002	04/14/2016	A	5TH GRADE CINCINNATI MUSEUM	03	018	1890	915A	000000	004	24.00

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059650	0001	04/15/2016	A	YMCA FUNDRAISER-DENNIS	03	018	1620	915A	000000	004	135.00
059650	0002	04/15/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	12.00
059657	0001	04/18/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	17.00
059657	0002	04/18/2016	A	5TH GRADE CINNCINATI MUSEUM	03	018	1890	915A	000000	004	150.00
059665	0001	04/19/2016	A	MAGAZINE SALES-DENNIS	03	018	1620	915A	000000	004	1,126.80
059665	0002	04/19/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	25.00
059682	0001	04/21/2016	A	FUNDRAISER YMCA	03	018	1620	915A	000000	004	90.00
059682	0002	04/21/2016	A	SECRET SURPRISE DONATION	03	018	1820	915A	000000	004	33.00
059682	0003	04/21/2016	A	CINCINNATI MUSEUM-5TH GR	03	018	1890	915A	000000	004	300.00
059697	0001	04/22/2016	A	5TH GRADE CINCINNATI MUSEUM-DE	03	018	1890	915A	000000	004	120.00
059698	0001	04/22/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	2.00
059699	0001	04/22/2016	A	YMCA-DENNIS	03	018	1620	915A	000000	004	40.00
059699	0002	04/22/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	25.00
059699	0003	04/22/2016	A	5TH GRADE CINCINNATI MUSEUM-DE	03	018	1890	915A	000000	004	255.00
059700	0001	04/22/2016	A	5TH GRADE CINCINNATI MUSEUM-DE	03	018	1890	915A	000000	004	150.00
059707	0001	04/25/2016	A	5TH GRADE CINN MUSEUM-DENNIS	03	018	1890	915A	000000	004	125.00
059708	0001	04/25/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	28.75
059719	0002	04/27/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	25.00
059736	0002	04/28/2016	A	SALES-DENNIS	03	018	1620	915A	000000	004	236.00
059736	0003	04/28/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	12.00
059737	0001	04/29/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	6.00
FUND CODE SUB-TOTAL:											4,058.62
059562	0001	04/04/2016	A	5TH GRADE DOME PRESENTATION-FP	03	018	1890	918A	000000	005	1,000.00
059603	0001	04/08/2016	A	5TH GRADE DOME PRESENTATION-FP	03	018	1890	918A	000000	005	24.00
059649	0001	04/15/2016	A	YMCA DONATION-FP	03	018	1820	918A	000000	005	455.00
059692	0001	04/22/2016	A	YMCA DONATION-FP	03	018	1820	918A	000000	005	345.00
059720	0001	04/26/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	1,000.00
059746	0001	04/29/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,358.00
059747	0001	04/29/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,400.00
059748	0001	04/29/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	189.33
FUND CODE SUB-TOTAL:											7,771.33
059661	0001	04/15/2016	A	TRANSP-PEPSI MACHINE	03	018	1890	970A	000000	028	79.04
FUND CODE SUB-TOTAL:											79.04
059586	0002	04/07/2016	A	MONEY DEPOSITED WRONG ACCT	03	200	1820	901A	000000	001	3,130.40
FUND CODE SUB-TOTAL:											3,130.40

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059733	0002	04/28/2016	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	3,985.00
FUND CODE SUB-TOTAL:											3,985.00
059630	0002	04/13/2016	A	JROTC VFW SCHOLARHIP DONATION	03	200	1820	908A	000000	001	1,000.00
059660	0001	04/15/2016	A	REIMBEMENT FOR JROTC	03	200	1690	908A	000000	001	142.73
FUND CODE SUB-TOTAL:											1,142.73
059718	0001	04/27/2016	A	STUDENT COUNCIL-PENNIES PASTA	03	200	1626	911A	000000	003	1,499.50
059738	0001	04/29/2016	A	PENNIES FOR PASTA-STUDENT COUN	03	200	1626	911A	000000	003	433.50
059739	0001	04/29/2016	A	PENNIES FOR PASTA-STUDENT COUN	03	200	1626	911A	000000	003	483.00
FUND CODE SUB-TOTAL:											2,416.00
059597	0003	04/07/2016	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	10.00
FUND CODE SUB-TOTAL:											10.00
059561	0001	04/04/2016	A	HS STUDENT COUNCIL DONATION	03	200	1820	917A	000000	001	663.00
059577	0002	04/06/2016	A	HS STUDENT COUNCIL DONATION	03	200	1820	917A	000000	001	75.73
059586	0001	04/07/2016	A	MONEY DEPOSITED WRONG ACCT.	03	200	1820	917A	000000	001	3,130.40-
FUND CODE SUB-TOTAL:											2,391.67-
059636	0002	04/14/2016	A	HS YEARBOOK SALES-SENIOR AD'S	03	200	1626	919A	000000	001	200.00
059664	0002	04/19/2016	A	HS YEARBOOK SR AD/SALES	03	200	1626	919A	000000	001	435.00
FUND CODE SUB-TOTAL:											635.00
059560	0002	04/04/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	56.00
059596	0002	04/07/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	2.00
059622	0003	04/12/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	92.00
059698	0002	04/22/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	27.00
FUND CODE SUB-TOTAL:											177.00

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059730	0002	04/28/2016	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	3.50
FUND CODE SUB-TOTAL:											3.50
059742	0001	04/29/2016	A	PROM TICKET SALES-CLASS 2017	03	200	1626	969A	000000	001	9,280.00
059743	0002	04/29/2016	A	PROM TICKET SALES-CLASS 2017	03	200	1626	969A	000000	001	1,620.00
FUND CODE SUB-TOTAL:											10,900.00
059702	0004	04/20/2016	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	38.00
FUND CODE SUB-TOTAL:											38.00
059752	0008	04/29/2016	A	TRACK FUNDRAISER DAYS	03	300	1690	9017	000000	000	261.81
FUND CODE SUB-TOTAL:											261.81
059564	0001	04/04/2016	A	PAY TO PLAY-SOFTBALL	03	300	1630	901B	000000	001	520.00
059564	0002	04/04/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	1,040.00
059564	0003	04/04/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	260.00
059558	0002	04/05/2016	A	eFunds 3/28/16 CHKS JHTrck P2P	03	300	1630	901B	000000	002	160.00
059559	0002	04/05/2016	A	eFunds 3/29/16 CHKS HSTrackP2P	03	300	1630	901B	000000	001	260.00
059573	0001	04/05/2016	A	PMT RET CHK-PAY TO PLAY-BERRY	03	300	1630	901B	000000	001	260.00
059581	0001	04/05/2016	A	PAY TO PLAY-TENNIS	03	300	1630	901B	000000	001	530.00
059581	0002	04/05/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	520.00
059581	0003	04/05/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	4,880.00
059581	0004	04/05/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	620.00
059589	0001	04/06/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	1,140.00
059589	0002	04/06/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	2,320.00
059605	0001	04/07/2016	A	PAY TO PLAY-TENNIS	03	300	1630	901B	000000	001	520.00
059605	0002	04/07/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	260.00
059605	0003	04/07/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	260.00
059599	0003	04/08/2016	A	eFunds 4/1/16 HS Track P2P	03	300	1630	901B	000000	001	780.00
059613	0001	04/08/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	260.00
059613	0002	04/08/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	330.00
059614	0001	04/08/2016	A	DI GIRLS	03	300	1890	901B	000000	020	641.75
059614	0003	04/08/2016	A	HS TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059600	0002	04/11/2016	A	eFunds 4/4/16 HS Track P2P	03	300	1630	901B	000000	001	260.00
059600	0003	04/11/2016	A	eFunds 4/4/16 JH Track P2P	03	300	1630	901B	000000	002	160.00
059632	0002	04/13/2016	A	GIRLS BB PRE-SALE	03	300	1615	901B	000000	321	195.00

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059632	0004	04/13/2016	A	TENNIS DUES/FEES	03	300	1635	901B	000000	526	952.00
059667	0001	04/13/2016	A	BOYS TRACK ADMISSIONS-QUAD4/12	03	300	1615	901B	000000	271	840.00
059668	0001	04/15/2016	A	BOYS TRACK ADMISSIONS-QUAD4/14	03	300	1615	901B	000000	272	1,724.00
059669	0001	04/18/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	260.00
059669	0002	04/18/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	40.00
059702	0001	04/20/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	260.00
059722	0001	04/20/2016	A	BOYS TRACK ADMISSIONS-4/19	03	300	1615	901B	000000	272	1,313.00
059685	0002	04/21/2016	A	FOOTBALL LIFTATHON 10%	03	300	1690	901B	000000	000	640.00
059723	0001	04/25/2016	A	BOYS TRACK ADMISSIONS-4/25	03	300	1615	901B	000000	271	2,298.00
059725	0001	04/25/2016	A	WINN PUB WINTER	03	300	1890	901B	000000	000	1,425.00
059751	0001	04/29/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	130.00
059751	0002	04/29/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	160.00
059752	0001	04/29/2016	A	10% PEEWEE CLINIC-COMP CHEER	03	300	1690	901B	000000	000	86.00
FUND CODE SUB-TOTAL:											26,554.75
059624	0002	04/11/2016	A	BOYS BB FLYING TO THE HOOP	03	300	1690	901C	000000	000	114.40
059725	0002	04/25/2016	A	BOYS BASKETBALL SUMMER LEAGUES	03	300	1690	901C	000000	000	420.00
FUND CODE SUB-TOTAL:											534.40
059614	0002	04/08/2016	A	SOFTBALL POSTERS FUNDRAISER	03	300	1690	901F	000000	000	150.00
059632	0003	04/13/2016	A	SOFTBALL POSTER FUNDRAISER	03	300	1690	901F	000000	000	150.00
059752	0005	04/29/2016	A	SOFTBALL FUNDRIASER DAYS	03	300	1820	901F	000000	000	242.60
FUND CODE SUB-TOTAL:											542.60
059572	0001	04/05/2016	A	BASEBALL FUNDRAISER-TICKETS	03	300	1690	901G	000000	000	413.00
059588	0001	04/06/2016	A	BASEBALL FUNDRAISER/TICKETS	03	300	1690	901G	000000	000	788.00
059615	0001	04/08/2016	A	BASEBALL TICKETS-FUNDRAISER	03	300	1690	901G	000000	000	616.00
059624	0001	04/11/2016	A	BASEBALL TICKET FUNDRAISER	03	300	1690	901G	000000	000	356.00
059632	0001	04/13/2016	A	BASEBALL TICKET FUNDRAISER	03	300	1690	901G	000000	000	260.02
059702	0002	04/20/2016	A	BASEBALL TICKETS	03	300	1690	901G	000000	000	138.00
059752	0002	04/29/2016	A	BASEBALL FUNDRAISING DAYS	03	300	1820	901G	000000	000	134.48
FUND CODE SUB-TOTAL:											2,705.50
059685	0001	04/21/2016	A	FOOTBALL FUNDRAISER-LIFTATHON	03	300	1690	901H	000000	000	1,475.00
059686	0001	04/21/2016	A	FOOTBALL FUNDRAISER-LIFTATHON	03	300	1690	901H	000000	000	4,783.38
059763	0001	04/29/2016	A	CORRECTION # 59686	03	300	1690	901H	000000	000	500.00-

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FUND CODE SUB-TOTAL:											5,758.38
059752	0007	04/29/2016	A	TRACK FUNDRAISER DAYS	03	300	1820	901M	000000	000	261.80
FUND CODE SUB-TOTAL:											261.80
059670	0001	04/18/2016	A	GIRLS BB AAU FUNDRAISER	03	300	1690	901Q	000000	000	1,355.00
059671	0001	04/18/2016	A	GIRLS BB AAU FUNDRAISER	03	300	1690	901Q	000000	000	12,380.00
059672	0001	04/18/2016	A	GIRLS BB AAU FUNDRAISER	03	300	1690	901Q	000000	000	1,400.00
059673	0001	04/18/2016	A	GIRLS BB AAU FUNDRAISER	03	300	1690	901Q	000000	000	470.00
FUND CODE SUB-TOTAL:											15,605.00
059571	0001	04/05/2016	A	GIRLS SOCCER PULLOVERS	03	300	1690	901S	000000	000	540.00
FUND CODE SUB-TOTAL:											540.00
059702	0005	04/20/2016	A	VOLLEYBALL FUNDRAISER-YOUTH	03	300	1690	901T	000000	000	300.00
FUND CODE SUB-TOTAL:											300.00
059702	0003	04/20/2016	A	CROSS COUNTRY FUNDRAISER-BW3	03	300	1690	901W	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
059752	0006	04/29/2016	A	BOYS TENNIS FUNDRAISER DAYS	03	300	1820	901Y	000000	000	168.53
FUND CODE SUB-TOTAL:											168.53
059637	0003	04/14/2016	A	PAY TO PLAY BAND-SETTLE	03	300	1630	902B	000000	001	450.00
059640	0001	04/14/2016	A	PAY TO PLAY BAND-CASH	03	300	1630	902B	000000	001	225.00
059695	0004	04/22/2016	A	PAY TO PLAY-BAND/SPROAT	03	300	1630	902B	000000	001	225.00
059727	0001	04/26/2016	A	BAND PAY TO PLAY-ROSS	03	300	1630	902B	000000	001	225.00
059727	0002	04/26/2016	A	BAND PAY TO PLAY-HAMILTON	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											1,350.00

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059561	0002	04/04/2016	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	664.00
059567	0001	04/05/2016	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	470.00
059577	0003	04/06/2016	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	438.00
059597	0004	04/07/2016	A	HS CHOIR/MUSICAL ADMISSI/TICKE	03	300	1614	903B	000000	001	474.00
059601	0003	04/08/2016	A	HS CHOIR/MUSICAL ADMISS/TICKET	03	300	1614	903B	000000	001	758.00
059608	0002	04/11/2016	A	HS CHOIR/MUSICAL TICKET SALES	03	300	1614	903B	000000	001	1,022.00
059621	0002	04/12/2016	A	HS MUSICAL TICKET ADMISSIONS	03	300	1614	903B	000000	001	1,310.00
059630	0003	04/13/2016	A	HS MUSICAL TICKET ADMISSIONS	03	300	1614	903B	000000	001	534.00
059636	0003	04/14/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	1,211.00
059645	0001	04/15/2016	A	DONATION FROM JH SHOW CHOIR	03	300	1820	903B	000000	001	200.00
059648	0002	04/15/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	1,031.00
059654	0001	04/18/2016	A	BOE PURCHASE AD SPACE	03	300	1624	903B	000000	001	90.00
059656	0002	04/18/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	1,360.00
059664	0003	04/19/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	493.00
059676	0001	04/20/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	898.00
059684	0002	04/21/2016	A	HS MUSICAL ADMISSION	03	300	1614	903B	000000	001	2,203.00
059696	0001	04/22/2016	A	HIS SCHOOL MUSICAL TICKET SALE	03	300	1614	903B	000000	001	2,009.00
059710	0001	04/25/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	5,182.00
FUND CODE SUB-TOTAL:											20,347.00
059634	0002	04/14/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	234.00
059658	0004	04/18/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	132.00
059730	0003	04/28/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	119.00
FUND CODE SUB-TOTAL:											485.00
059725	0003	04/25/2016	A	CHEER COMP REFUND	03	300	1890	914B	000000	001	61.90
059752	0004	04/29/2016	A	CHEER COMP PEEWEE CLINIC	03	300	1615	914B	000000	001	774.00
FUND CODE SUB-TOTAL:											835.90
059560	0003	04/04/2016	A	SPECIAL OLYMPIC MISC	03	300	1890	916B	000000	000	299.00
059698	0003	04/22/2016	A	SPECIAL OLYMPIC MISC	03	300	1890	916B	000000	000	210.00
FUND CODE SUB-TOTAL:											509.00
059624	0003	04/11/2016	A	BOYS BB CAMP FEES	03	300	1635	9512	000000	001	1,735.00
059724	0001	04/25/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	2,505.00
059752	0003	04/29/2016	A	BASKEBALL BOYS CAMP FEES	03	300	1635	9512	000000	001	1,590.00

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NO	NO	DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	AMOUNT

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GRAND TOTAL: 7,600,207.60

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