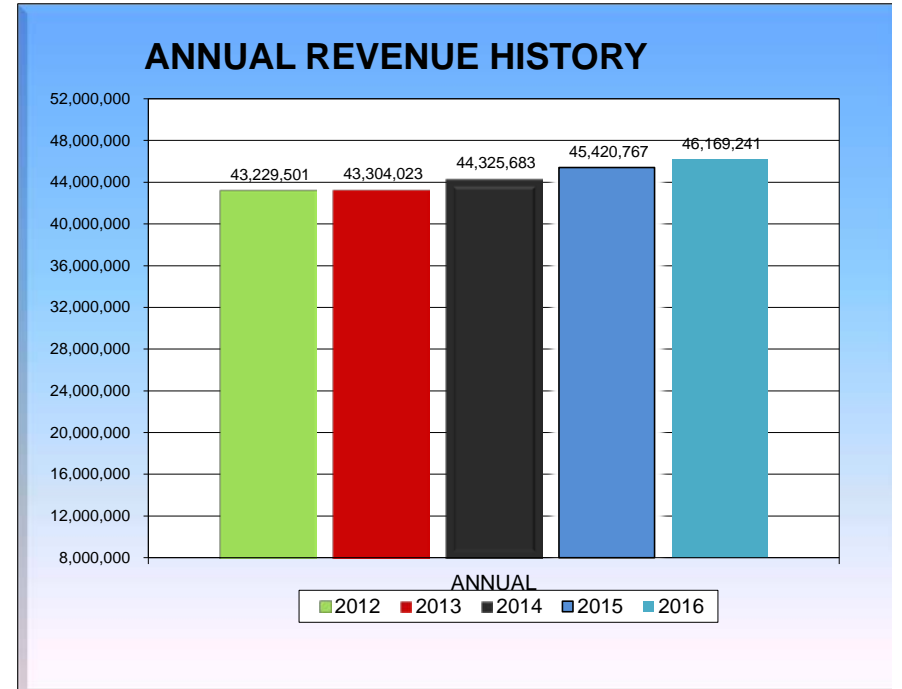
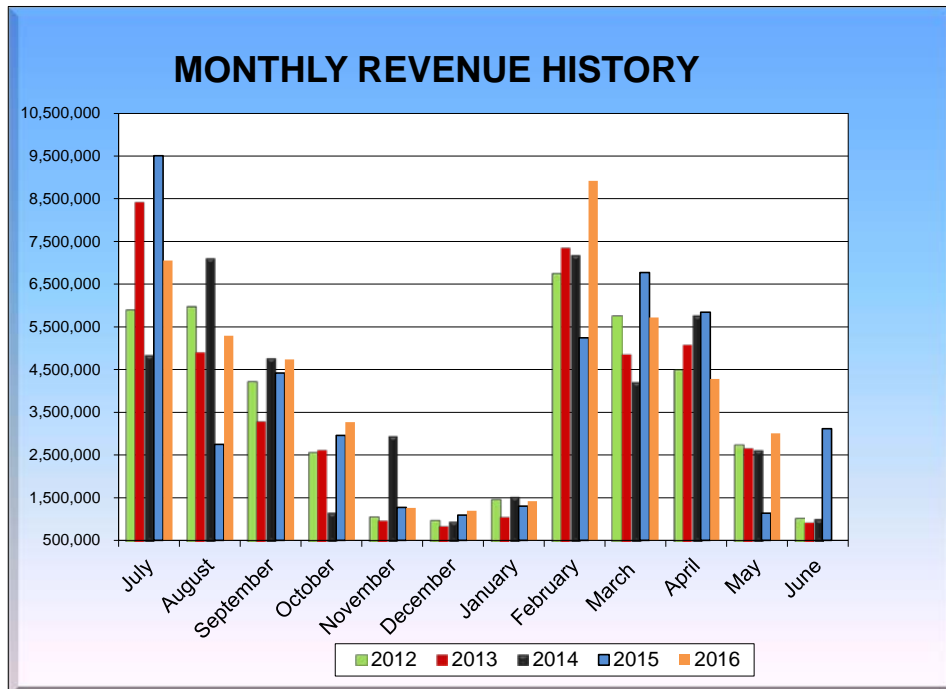


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	3,009,099		46,169,241



DATES 05/01/2016 THRU 05/31/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059764	0001	05/02/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,605.00
059765	0001	05/02/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	680.01
059766	0001	05/02/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059768	0001	05/02/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	5.00
059771	0002	05/02/2016	A	STUDENT FEES-JRH/MANES	03	001	1740	0000	000000	002	100.00
059775	0001	05/03/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	444.50
059775	0002	05/03/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	218.75
059781	0001	05/03/2016	A	CLASS ACTION SETTLEMENT	03	001	1890	0000	000000	000	168.90
059794	0001	05/03/2016	A	DEBT ADJ # 59765	03	001	1740	0000	000000	002	50.00-
059772	0003	05/04/2016	A	eFunds 4/16/16 CKS Summer Schl	03	001	1212	0000	000000	000	150.00
059773	0002	05/04/2016	A	eFunds 4/27/16 CKS Summer Schl	03	001	1212	0000	000000	000	435.00
059773	0003	05/04/2016	A	eFunds 4/27/16 CKS HS Fees	03	001	1740	0000	000000	001	7.50
059785	0001	05/04/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	735.00
059787	0002	05/05/2016	A	eFunds 4/28/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059787	0003	05/05/2016	A	eFunds 4/28/16 HS Fees	03	001	1740	0000	000000	001	98.00
059787	0004	05/05/2016	A	eFunds 4/28/16 SI Fees	03	001	1740	0000	000000	003	3.50
059790	0001	05/05/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	585.00
059791	0001	05/05/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	111.49
059791	0002	05/05/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	110.00
059831	0001	05/05/2016	A	RET CHK SUMMER SCHOOL-BISHOP	03	001	1212	0000	000000	000	300.00-
059795	0001	05/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	90.00
059797	0001	05/06/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	2,505.00
059800	0001	05/06/2016	A	SFP BASIC AID MAY 2016 #1	03	001	3110	0000	000000	000	574,634.40
059800	0002	05/06/2016	A	SFP ECONOMIC AID MAY 2016 #1	03	001	3211	0000	000000	000	74.58
059800	0003	05/06/2016	A	SFP CAREER TECH MAY 2016 #1	03	001	3219	0000	000000	000	265.51
059801	0001	05/06/2016	A	PRE SCHOOL TUTION	03	001	1211	0000	000000	007	910.00
059801	0002	05/06/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	15.00
059802	0001	05/09/2016	A	SCHOOL FEES-SI	03	001	1740	0000	000000	003	65.00
059803	0001	05/09/2016	A	SUMMER SCHOOL TUTION	03	001	1212	0000	000000	000	1,290.00
059804	0001	05/09/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	237.00
059815	0002	05/10/2016	A	eFunds 4/29/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059815	0003	05/10/2016	A	eFunds 4/29/16 Summer Schl	03	001	1212	0000	000000	000	150.00
059815	0004	05/10/2016	A	eFunds 4/29/16 HS Fees	03	001	1740	0000	000000	001	155.50
059816	0002	05/10/2016	A	eFunds 5/2/16 PS Tuition	03	001	1211	0000	000000	007	720.00
059816	0003	05/10/2016	A	eFunds 5/2/16 Summer Schl	03	001	1212	0000	000000	000	585.00
059816	0004	05/10/2016	A	eFunds 5/2/16 HS Fees	03	001	1740	0000	000000	001	395.50
059816	0005	05/10/2016	A	eFunds 5/2/16 FP Fees	03	001	1740	0000	000000	005	3.97
059817	0003	05/10/2016	A	eFunds 5/3/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059817	0004	05/10/2016	A	eFunds 5/3/16 Summer Schl	03	001	1212	0000	000000	000	435.00
059817	0005	05/10/2016	A	eFunds 5/3/16 HS Fees	03	001	1740	0000	000000	001	298.50
059819	0001	05/10/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
059825	0002	05/10/2016	A	BUILDING FEE-FP	03	001	1810	0000	000000	000	60.00
059825	0003	05/10/2016	A	FAX SETTLEMENT	03	001	1890	0000	000000	000	56.30
059899	0001	05/10/2016	A	REIMB RUNCHEY 4/16	03	001	2200	0000	000000	001	3,194.52

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: 06/02/2016
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059899	0002	05/10/2016	A	REIMB THIERGART 4/16	03	001	2200	0000	000000	001	2,092.50
059826	0001	05/11/2016	A	LOST BOOK FEE-FP	03	001	1890	0000	000000	000	13.00
059826	0002	05/11/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	22.50
059838	0001	05/12/2016	A	LOST BOOK FEE-FP	03	001	1890	0000	000000	000	10.00
059840	0001	05/12/2016	A	BUILDING FEE-FP	03	001	1810	0000	000000	000	60.00
059845	0001	05/12/2016	A	PRE SCHOOL TUTION	03	001	1211	0000	000000	007	340.00
059845	0002	05/12/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	12.50
059846	0001	05/13/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	585.00
059847	0001	05/13/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	179.00
059841	0002	05/16/2016	A	eFunds 5/4/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059841	0003	05/16/2016	A	eFunds 5/4/16 Summer Schl	03	001	1212	0000	000000	000	435.00
059842	0002	05/16/2016	A	eFunds 5/5/16 PS Tuition	03	001	1211	0000	000000	007	380.00
059842	0003	05/16/2016	A	eFunds 5/5/16 Summer Schl	03	001	1212	0000	000000	000	720.00
059843	0002	05/16/2016	A	eFunds 5/6/16 Summer Schl	03	001	1212	0000	000000	000	750.00
059843	0003	05/16/2016	A	eFunds 5/6/16 HS Fees	03	001	1740	0000	000000	001	37.97
059843	0004	05/16/2016	A	eFunds 5/6/16 JH Fees	03	001	1740	0000	000000	002	8.00
059844	0002	05/16/2016	A	eFunds 5/9/16 PS Tuition	03	001	1211	0000	000000	007	190.00
059844	0003	05/16/2016	A	eFunds 5/9/16 Summer Schl	03	001	1212	0000	000000	000	750.00
059844	0004	05/16/2016	A	eFunds 5/9/16 HS Fees	03	001	1740	0000	000000	001	123.00
059844	0005	05/16/2016	A	eFunds 5/9/16 SI Fees	03	001	1740	0000	000000	003	41.00
059856	0004	05/16/2016	A	PYMT INV#TREA3324 BLDG FEE-FP	03	001	1810	0000	000000	000	80.00
059856	0006	05/16/2016	A	PYMT INV#TREA3292 BLDG FEE-CC	03	001	1810	0000	000000	000	592.50
059856	0007	05/16/2016	A	PYMT INV#TREA3292 BLDG FEE-FP	03	001	1810	0000	000000	000	1,618.72
059856	0008	05/16/2016	A	PYMT INV#TREA3292 BLDG FEE-SI	03	001	1810	0000	000000	000	1,738.44
059856	0009	05/16/2016	A	PYMT INV#TREA3292 BLDG FEE-DE	03	001	1810	0000	000000	000	1,475.91
059856	0010	05/16/2016	A	PYMT INV#TREA3292 BLDG FEE-JH	03	001	1810	0000	000000	000	187.81
059857	0001	05/16/2016	A	SUMMER SCHOOL TUTION	03	001	1212	0000	000000	000	135.00
059860	0001	05/16/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	870.00
059869	0001	05/16/2016	A	BUILDING FEE-FIVE POINTS	03	001	1810	0000	000000	000	427.50
059874	0001	05/16/2016	A	ROLLBACK-GEN/WC	03	001	3131	0000	000000	000	1,550,468.12
059874	0003	05/16/2016	A	HOMESTEAD-GEN/WC	03	001	3132	0000	000000	000	221,373.30
059864	0001	05/17/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
059873	0001	05/17/2016	A	ROLLBACK-GEN/MONT CO	03	001	3131	0000	000000	000	40,070.00
059873	0003	05/17/2016	A	HOMESTEAD-GEN/MONT CO	03	001	3132	0000	000000	000	2,414.22
059876	0001	05/17/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
059870	0001	05/18/2016	A	STUDENT FEES-DUNCAN	03	001	1740	0000	000000	001	225.00-
059871	0003	05/18/2016	A	eFunds 5/10/16 HS Fees	03	001	1740	0000	000000	001	88.00
059871	0004	05/18/2016	A	eFunds 5/10/16 JH Fees	03	001	1740	0000	000000	002	23.00
059872	0002	05/18/2016	A	eFunds 5/11/16 HS Fees	03	001	1740	0000	000000	001	15.00
059895	0001	05/18/2016	A	LOST LIBRARY BOOK FEE-CC	03	001	1890	0000	000000	000	75.10
059896	0001	05/19/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	80.00
059897	0001	05/19/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	170.00
059900	0002	05/19/2016	A	PEPSI-DISTRICT WIDE	03	001	1890	0000	000000	000	180.30
059893	0002	05/20/2016	A	eFunds 5/12/16 HS Fees	03	001	1740	0000	000000	001	105.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059893	0003	05/20/2016	A	eFunds 5/12/16 JH Fees	03	001	1740	0000	000000	002	64.50
059894	0004	05/20/2016	A	eFunds 5/13/16 HS Fees	03	001	1740	0000	000000	001	42.50
059894	0005	05/20/2016	A	eFunds 5/13/16 SI Fees	03	001	1740	0000	000000	003	25.38
059909	0001	05/20/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	86.00
059910	0001	05/20/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	730.00
059910	0002	05/20/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	163.82
059910	0003	05/20/2016	A	MISC-HS	03	001	1890	0000	000000	000	37.50
059911	0001	05/20/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
059937	0001	05/20/2016	A	SFP BASIC AID 5/16 #2	03	001	3110	0000	000000	000	574,122.03
059937	0002	05/20/2016	A	SFP ECONOMIC 5/16 #2	03	001	3211	0000	000000	000	74.06
059937	0003	05/20/2016	A	SFP CAREER TECH 5/16 #2	03	001	3219	0000	000000	000	655.21-
059937	0004	05/20/2016	A	SFP TUITION REG DAY 5/16 #2	03	001	1221	0000	000000	000	478.31
059937	0005	05/20/2016	A	SFP EXCESS COST 5/16 #2	03	001	1223	0000	000000	000	2,811.32
059915	0004	05/23/2016	A	eFunds 5/16/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059915	0005	05/23/2016	A	eFunds 5/16/16 Summer Schl	03	001	1212	0000	000000	000	150.00
059915	0006	05/23/2016	A	eFunds 5/16/16 HS Fees	03	001	1740	0000	000000	001	460.00
059915	0007	05/23/2016	A	eFunds 5/16/16 FP Fees	03	001	1740	0000	000000	005	90.00
059933	0001	05/23/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
060006	0002	05/23/2016	A	PMT INVOICE 3328-COPIES	03	001	1890	0000	000000	000	5.60
060006	0003	05/23/2016	A	PMT BUILDING FEE-HS	03	001	1810	0000	000000	000	200.00
059938	0001	05/24/2016	A	LOST BOOK FEES-CC	03	001	1890	0000	000000	000	208.75
059938	0002	05/24/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059939	0001	05/24/2016	A	STUDENT LUNCHES	03	001	1740	0000	000000	005	45.00
059941	0001	05/24/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	128.00
059945	0001	05/25/2016	A	LOST BOOK FEE-SI	03	001	1890	0000	000000	000	16.99
059945	0002	05/25/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	49.00
059946	0001	05/25/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
059947	0001	05/25/2016	A	LOST BOOK FEE-FP	03	001	1890	0000	000000	000	31.43
059951	0001	05/25/2016	A	PMT RET CHK-SUMMER SCHOOL-BISH	03	001	1212	0000	000000	000	300.00
059951	0002	05/25/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059952	0001	05/25/2016	A	CPS REBATE FOR APRIL	03	001	1890	0000	000000	000	3,869.00
059964	0001	05/25/2016	A	LOST BOOK FEES-DENNIS	03	001	1890	0000	000000	000	73.00
059966	0001	05/25/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	285.00
059971	0001	05/25/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	70.00
059967	0001	05/27/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
059997	0002	05/27/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	276.50
059998	0001	05/27/2016	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	142.00
059998	0002	05/27/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	331.00
059986	0003	05/31/2016	A	eFunds 5/17/16 HS Fees	03	001	1740	0000	000000	001	20.00
059986	0004	05/31/2016	A	eFunds 5/17/16 JH Fees	03	001	1740	0000	000000	002	92.50
059987	0002	05/31/2016	A	eFunds 5/18/16 HS Fees	03	001	1740	0000	000000	001	10.00
059987	0003	05/31/2016	A	eFunds 5/18/16 JH Fees	03	001	1740	0000	000000	002	8.00
059989	0002	05/31/2016	A	eFunds 5/19/16 Summer Schl	03	001	1212	0000	000000	000	285.00
059989	0003	05/31/2016	A	eFunds 5/19/16 HS Fees	03	001	1740	0000	000000	001	191.00

STATUS (STS) CODES:

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
059989	0004	05/31/2016	A	eFunds 5/19/16 JH Fees	03	001	1740	0000	000000	002	10.00
059991	0003	05/31/2016	A	eFunds 5/20/16 Summer Schl	03	001	1212	0000	000000	000	285.00
059991	0004	05/31/2016	A	eFunds 5/20/16 HS Fees	03	001	1740	0000	000000	001	179.60
059992	0004	05/31/2016	A	eFunds 5/23/16 HS Fees	03	001	1740	0000	000000	001	341.50
059992	0005	05/31/2016	A	eFunds 5/23/16 SI Fees	03	001	1740	0000	000000	003	28.00
060003	0002	05/31/2016	A	e-Funds 5/25 CCards HS Fees	03	001	1740	0000	000000	001	582.75
060003	0003	05/31/2016	A	e-Funds 5/25 CCards JH Fees	03	001	1740	0000	000000	002	124.50
060004	0002	05/31/2016	A	e-Funds 5/26 CCards HS Fees	03	001	1740	0000	000000	001	117.00
060004	0003	05/31/2016	A	e-Funds 5/26 CCards SI Fees	03	001	1740	0000	000000	003	65.00
060007	0001	05/31/2016	A	MAY INTEREST-STAR OHIO	03	001	1410	0000	000000	000	13.91
060008	0001	05/31/2016	A	MAY INTEREST-5/3 SECURITIES	03	001	1410	0000	000000	000	13.25
FUND CODE SUB-TOTAL:											3,010,464.31
059874	0002	05/16/2016	A	ROLLBACK-BR/WC	03	002	3131	0000	000000	000	333,162.10
059874	0004	05/16/2016	A	HOMESTEAD-BR/WC	03	002	3132	0000	000000	000	47,687.11
059873	0002	05/17/2016	A	ROLLBACK-BR/MONT CO	03	002	3131	0000	000000	000	8,616.74
059873	0004	05/17/2016	A	HOMESTEAD-BR/MONT CO	03	002	3132	0000	000000	000	523.83
FUND CODE SUB-TOTAL:											389,989.78
059770	0001	05/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,375.26
059770	0002	05/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	52.90
059778	0001	05/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,921.47
059778	0002	05/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	66.00
059772	0001	05/04/2016	A	eFunds 4/26/16 CKS Lunch Sales	03	006	1512	0000	000000	000	2,532.60
059773	0001	05/04/2016	A	eFunds 4/27/16 CKS Lunch Sales	03	006	1512	0000	000000	000	2,721.20
059786	0001	05/04/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,117.91
059786	0002	05/04/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	65.40
059787	0001	05/05/2016	A	eFunds 4/28/16 Lunch Sales	03	006	1512	0000	000000	000	2,545.00
059788	0001	05/05/2016	A	PAY INV#35 APRIL PS SNACKS	03	006	1590	0000	000000	000	1,258.50
059792	0001	05/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,906.12
059792	0002	05/05/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	53.70
059799	0001	05/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,680.85
059799	0002	05/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	25.50
059799	0003	05/06/2016	A		03	006	1522	0000	000000	000	0.00
059805	0001	05/09/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,986.68
059805	0002	05/09/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	60.05
059815	0001	05/10/2016	A	eFunds 4/29/16 Lunch Sales	03	006	1512	0000	000000	000	3,471.00
059816	0001	05/10/2016	A	eFunds 5/2/16 Lunch Sales	03	006	1512	0000	000000	000	5,497.00
059817	0001	05/10/2016	A	eFunds 5/3/16 Lunch Sales	03	006	1512	0000	000000	000	4,287.85
059822	0001	05/10/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,287.59

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059822	0002	05/10/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	86.00
059825	0004	05/10/2016	A	REBATE-SCHWAN	03	006	1590	0000	000000	000	60.44
059825	0005	05/10/2016	A	REIMBURSE MILK-LIONS CLUB	03	006	1559	0000	000000	000	35.20
059827	0001	05/11/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,820.20
059827	0002	05/11/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	60.20
059839	0001	05/12/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,433.73
059839	0002	05/12/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	83.60
059849	0001	05/13/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,880.28
059849	0002	05/13/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	45.85
059841	0001	05/16/2016	A	eFunds 5/4/16 Lunch Sales	03	006	1512	0000	000000	000	3,389.00
059842	0001	05/16/2016	A	eFunds 5/5/16 Lunch Sales	03	006	1512	0000	000000	000	2,979.35
059843	0001	05/16/2016	A	eFunds 5/6/16 Lunch Sales	03	006	1512	0000	000000	000	3,259.05
059844	0001	05/16/2016	A	eFunds 5/9/16 Lunch Sales	03	006	1512	0000	000000	000	4,329.00
059863	0001	05/16/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,287.85
059863	0002	05/16/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.70
059868	0001	05/16/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	24,500.14
059865	0001	05/17/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,997.29
059865	0002	05/17/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	21.00
059871	0001	05/18/2016	A	eFunds 5/10/16 Lunch Sales	03	006	1512	0000	000000	000	3,611.55
059872	0001	05/18/2016	A	eFunds 5/11/16 Lunch Sales	03	006	1512	0000	000000	000	3,736.00
059879	0001	05/18/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,584.60
059879	0002	05/18/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	88.50
059898	0001	05/19/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,322.37
059898	0002	05/19/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	66.40
059900	0001	05/19/2016	A	SCHWAN REBATE	03	006	1590	0000	000000	000	46.18
059950	0001	05/19/2016	A	RET CHK LUNCHROOM-HAZLIP	03	006	1512	0000	000000	000	19.00-
059892	0001	05/20/2016	A	Pay Inv#36 Senior Breakfast	03	006	1559	0000	000000	000	59.85
059893	0001	05/20/2016	A	eFunds 5/12/16 Lunch Sales	03	006	1512	0000	000000	000	2,689.35
059894	0001	05/20/2016	A	eFunds 5/13/16 Lunch Sales	03	006	1512	0000	000000	000	3,148.00
059912	0001	05/20/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,185.05
059912	0002	05/20/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	54.55
059915	0001	05/23/2016	A	eFunds 5/16/16 Lunch Sales	03	006	1512	0000	000000	000	3,390.80
059916	0001	05/23/2016	A	eFunds 5/17/16 Gregorski Lunch	03	006	1512	0000	000000	000	10.00
059934	0001	05/23/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	688.86
059934	0002	05/23/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	50.20
059943	0001	05/24/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	542.25
059943	0002	05/24/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	31.45
059949	0001	05/25/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	272.15
059949	0002	05/25/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	8.95
059986	0001	05/31/2016	A	eFunds 5/17/16 Lunch Sales	03	006	1512	0000	000000	000	3,210.85
059987	0001	05/31/2016	A	eFunds 5/18/16 Lunch Sales	03	006	1512	0000	000000	000	2,458.30
059988	0001	05/31/2016	A	eFunds Lnch Gregorski & Nemitz	03	006	1512	0000	000000	000	30.00
059989	0001	05/31/2016	A	eFunds 5/19/16 Lunch Sales	03	006	1512	0000	000000	000	2,240.45
059990	0001	05/31/2016	A	eFunds Lunch for Gregorski	03	006	1512	0000	000000	000	20.00

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059991	0001	05/31/2016	A	eFunds 5/20/16 Lunch Sales	03	006	1512	0000	000000	000	2,204.35
059992	0001	05/31/2016	A	eFunds 5/23/16 Lunch Sales	03	006	1512	0000	000000	000	2,211.00
059993	0001	05/31/2016	A	Pay Inv#40 CE Volunteer App	03	006	1559	0000	000000	000	200.00
059994	0001	05/31/2016	A	Pay Inv#38 Senior Picnic	03	006	1559	0000	000000	000	122.40
059995	0001	05/31/2016	A	Pay Inv#39 DE 5th Gr Breakfast	03	006	1559	0000	000000	000	907.25
059996	0001	05/31/2016	A	Pay Inv#37 May Pre-Schl Snacks	03	006	1559	0000	000000	000	1,090.50
060002	0001	05/31/2016	A	e-Funds 5/24 CCards Lunch Sale	03	006	1512	0000	000000	000	180.00
060003	0001	05/31/2016	A	e-Funds 5/25 CCards Lunch Sale	03	006	1512	0000	000000	000	115.00
060004	0001	05/31/2016	A	e-Funds 5/26 CCards Lunch Sale	03	006	1512	0000	000000	000	335.00
FUND CODE SUB-TOTAL:											123,140.62
059860	0002	05/16/2016	A	SPRING SPORTS COMMISSION	03	018	1890	904A	000000	001	221.50
059864	0002	05/17/2016	A	TAKE CHARGE OF EDUCATION-HS	03	018	1890	904A	000000	001	300.00
059967	0002	05/27/2016	A	TARGET TAKE CHARGE-HS	03	018	1890	904A	000000	001	238.67
FUND CODE SUB-TOTAL:											760.17
059774	0001	05/03/2016	A	SNACK MACHINE SALES-JRH	03	018	1626	905A	000000	002	60.00
059820	0001	05/10/2016	A	BOX TOPS-JRH	03	018	1820	905A	000000	002	716.50
059820	0002	05/10/2016	A	EASTERLING-JRH	03	018	1820	905A	000000	002	123.00
059875	0001	05/18/2016	A	TARGET DONATION-JRH	03	018	1820	905A	000000	002	100.00
059998	0003	05/27/2016	A	TARGET DONATION-JRH	03	018	1820	905A	000000	002	63.34
059998	0004	05/27/2016	A	KONA ICE DONATION	03	018	1820	905A	000000	002	756.00
FUND CODE SUB-TOTAL:											1,818.84
059802	0002	05/09/2016	A	PROJECT EXCELLENCS-COULTER	03	018	1890	906A	000000	003	200.00
059945	0003	05/25/2016	A	TARGET DONATION-SI	03	018	1820	906A	000000	003	103.29
059945	0004	05/25/2016	A	EASTERLING DONATION-SI	03	018	1820	906A	000000	003	274.50
FUND CODE SUB-TOTAL:											577.79
059766	0002	05/02/2016	A	BOOK FAIR SALES-CC	03	018	1690	907A	000000	006	607.55
059845	0003	05/12/2016	A	MAGAZINE SALES-CC	03	018	1620	907A	000000	006	10.00
059858	0001	05/16/2016	A	FUNDRAISERS	03	018	1620	907A	000000	006	5,115.75
059938	0003	05/24/2016	A	TARGET FUNDRAISER-CC	03	018	1620	907A	000000	006	254.00
059938	0004	05/24/2016	A	MAGAZINE SALES-CC	03	018	1620	907A	000000	006	1,944.79
FUND CODE SUB-TOTAL:											7,932.09

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059768	0002	05/02/2016	A	SECRET SURPRISE-DENNIS	03	018	1820	915A	000000	004	2.00
059772	0002	05/04/2016	A	eFunds 4/16/16 CKS CKern	03	018	1219	915A	000000	004	17.00
059795	0002	05/06/2016	A	MISC FEES-5TH GR FIELD TRIP	03	018	1890	915A	000000	004	9.00
059848	0001	05/13/2016	A	SALES-DENNIS	03	018	1620	915A	000000	004	50.00
059848	0002	05/13/2016	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	1,963.59
059859	0001	05/16/2016	A	FUNDRAISERS	03	018	1620	915A	000000	004	4,394.00
059861	0001	05/16/2016	A	BOOK FAIR SALES	03	018	1690	915A	000000	004	582.97
059861	0002	05/16/2016	A	MISC-SECRET SURPRISE	03	018	1890	915A	000000	004	352.05
059862	0001	05/16/2016	A	DEBIT ADJ TO DEPOSIT 59861	03	018	1690	915A	000000	004	61.38-
059871	0002	05/18/2016	A	eFunds 5/10/15 DE CKern	03	018	1219	915A	000000	004	17.00
059962	0001	05/20/2016	A	CREDIT ADJ # 59861	03	018	1690	915A	000000	004	62.00
059964	0002	05/25/2016	A	FUNDRAISER-DENNIS	03	018	1620	915A	000000	004	66.80
059965	0001	05/25/2016	A	FUNDRAISER-DENNIS	03	018	1620	915A	000000	004	132.65
059992	0002	05/31/2016	A	eFunds 5/23/16 DE CKern	03	018	1219	915A	000000	004	17.00
FUND CODE SUB-TOTAL:											7,604.68
059767	0001	05/02/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	158.00
059776	0001	05/03/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	96.65
059777	0001	05/03/2016	A	BOOK FAIR SALES-FP	03	018	1690	918A	000000	005	2,549.00
059821	0001	05/10/2016	A	2ND GRADE CARILLON TRIP-FP	03	018	1890	918A	000000	005	728.00
059837	0001	05/12/2016	A	4TH GRADE CARILLON PARK-FP	03	018	1890	918A	000000	005	828.00
059838	0002	05/12/2016	A	2ND GRADE CARILLON PARK-FP	03	018	1890	918A	000000	005	15.00
059877	0001	05/17/2016	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	150.00
059878	0001	05/17/2016	A	EASTERLING COMMISON-FP	03	018	1620	918A	000000	005	4,983.75
059940	0001	05/24/2016	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	74.48
059959	0001	05/25/2016	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	39.64
FUND CODE SUB-TOTAL:											9,622.52
059771	0003	05/02/2016	A	ON LINE STORE-IMAGE MARKET IT	03	018	1620	960A	000000	000	126.95
FUND CODE SUB-TOTAL:											126.95
059900	0003	05/19/2016	A	PEPSI-TRANSPORTATION	03	018	1890	970A	000000	028	53.33
FUND CODE SUB-TOTAL:											53.33
059840	0002	05/12/2016	A	SPR. ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,290.00
059891	0001	05/18/2016	A	SPR ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	660.00

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059944	0001	05/24/2016	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	790.00
059981	0001	05/27/2016	A	DUES & FEES-ROBOTICS	03	200	1631	902A	000000	000	1,400.00
059982	0001	05/27/2016	A	DUES & FEES-ROBOTICS	03	200	1631	902A	000000	000	4,190.00
FUND CODE SUB-TOTAL:											8,330.00
059824	0001	05/03/2016	A	REIMBURSEMENT FOR JROTC	03	200	1690	908A	000000	001	2,622.39
059890	0001	05/16/2016	A	REIMBURSEMENT ROTC	03	200	1690	908A	000000	001	674.09
FUND CODE SUB-TOTAL:											3,296.48
059911	0002	05/20/2016	A	SPANISH MARKET DAY	03	200	1621	916A	000000	001	105.00
FUND CODE SUB-TOTAL:											105.00
059942	0001	05/24/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	1,275.00
059966	0002	05/25/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	75.00
FUND CODE SUB-TOTAL:											1,350.00
059875	0002	05/18/2016	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	1,395.00
059998	0005	05/27/2016	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	1,350.00
FUND CODE SUB-TOTAL:											2,745.00
059774	0002	05/03/2016	A	JH DH CLASS SALES	03	200	1621	931A	000000	002	344.00
FUND CODE SUB-TOTAL:											344.00
059764	0002	05/02/2016	A	PROM TICKET SALES-CLASS 2017	03	200	1626	969A	000000	001	540.00
FUND CODE SUB-TOTAL:											540.00
059771	0001	05/02/2016	A	QUARTERLY CONTRIBUTION-PEPSI	03	300	1890	901B	000000	000	2,600.56
059779	0001	05/03/2016	A	BOYS BB-CHIPOTLE 10% FUNDRAISE	03	300	1690	901B	000000	000	8.84
059780	0001	05/03/2016	A	TRACK-QUAD 5/2	03	300	1615	901B	000000	271	1,740.00
059798	0002	05/06/2016	A	CROSS COUNTRY DUES & FEES-KETT	03	300	1635	901B	000000	432	275.00

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059798	0003	05/06/2016	A	BOYS TRACK INVIT. ENTRY FEES	03	300	1635	901B	000000	271	825.00
059798	0004	05/06/2016	A	DONATION-TOUCHDOWN CLUB	03	300	1890	901B	000000	000	632.00
059823	0001	05/10/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	120.00
059880	0001	05/18/2016	A	10% FB LIFT A THON	03	300	1690	901B	000000	000	350.00
059881	0001	05/18/2016	A	10% FB LIFT A THON	03	300	1690	901B	000000	000	113.00
059882	0001	05/18/2016	A	10% FB LIFT A THON	03	300	1690	901B	000000	000	109.00
059889	0001	05/18/2016	A	10% SIDELINE CHEER	03	300	1690	901B	000000	000	1,257.00
059919	0001	05/19/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	60.00
059924	0001	05/19/2016	A	10% BOYS BB MEN'S WAREHOUSE	03	300	1690	901B	000000	000	61.00
059926	0001	05/20/2016	A	10% LIFT A THON FOOTBALL	03	300	1690	901B	000000	000	174.00
059927	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	132.00
059928	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	215.00
059929	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	157.00
059930	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	113.00
059931	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	99.00
059932	0001	05/20/2016	A	10% FOOTBALL LIFT A THON	03	300	1690	901B	000000	000	440.00
059978	0001	05/27/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	60.00
059999	0001	05/31/2016	A	10% FUNDRAISER BOYS BASKETBALL	03	300	1690	901B	000000	000	11.14
059999	0002	05/31/2016	A	BASEBALL DUES & FEES	03	300	1635	901B	000000	151	50.00
FUND CODE SUB-TOTAL:											9,602.54
059779	0002	05/03/2016	A	BOYS BB FUNDRAISER	03	300	1690	901C	000000	000	359.64
059813	0001	05/09/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	655.00
059829	0001	05/10/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	240.00
059854	0001	05/13/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	337.27
059883	0001	05/18/2016	A	BOYS BASKETBALL AAU FUNDRAISER	03	300	1690	901C	000000	000	7,371.00
059924	0002	05/19/2016	A	BOYS BB FUNDRAISER-MENS WAREHO	03	300	1690	901C	000000	000	549.00
059894	0003	05/20/2016	A	eFunds 5/13/16 BB Shrts Palmer	03	300	1890	901C	000000	000	30.00
059925	0001	05/20/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	135.00
059978	0002	05/27/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	70.00
059980	0001	05/27/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	635.00
059999	0003	05/31/2016	A	BOYS BASKETBALL BW3'S FUNDRAIS	03	300	1690	901C	000000	000	100.27
FUND CODE SUB-TOTAL:											10,482.18
059978	0004	05/27/2016	A	SOFTBALL FUNDRAISER	03	300	1690	901F	000000	000	112.00
FUND CODE SUB-TOTAL:											112.00
059798	0001	05/06/2016	A	BASEBALL-FUNDRAISER TICKETS	03	300	1690	901G	000000	000	24.00

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FUND CODE SUB-TOTAL:											24.00
059880	0002	05/18/2016	A	FOOTBALL LIFT A THON FUNDRAISE	03	300	1690	901H	000000	000	3,153.00
059881	0002	05/18/2016	A	FOOTBALL LIFT A THON FUNDRAISE	03	300	1690	901H	000000	000	1,019.00
059882	0002	05/18/2016	A	FOOTBALL LIFT A THON FUNDRAISE	03	300	1690	901H	000000	000	980.00
059925	0004	05/20/2016	A	HS FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	1,200.00
059926	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	1,568.00
059927	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	1,188.00
059928	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	1,933.00
059929	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	1,412.00
059930	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	1,015.00
059931	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	888.00
059932	0002	05/20/2016	A	FOOTBALL FUNDRAISER LIFT A THO	03	300	1690	901H	000000	000	3,956.75
059960	0001	05/24/2016	A	CREDIT ADJ # 59931	03	300	1690	901H	000000	000	1.00
060001	0001	05/25/2016	A	RET CHK LIFT A THON-BERRY	03	300	1690	901H	000000	000	170.00-
FUND CODE SUB-TOTAL:											18,143.75
059814	0001	05/09/2016	A	BOYS TRACK FUNDRAISER-JRH	03	300	1690	901N	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00
059883	0002	05/18/2016	A	GIRLS BASKETBALL AAU FUNDRAISE	03	300	1690	901Q	000000	000	3,279.00
059935	0001	05/23/2016	A	GIRLS BASKETBALL SUMMER LEAGUE	03	300	1890	901Q	000000	000	515.00
FUND CODE SUB-TOTAL:											3,794.00
059915	0003	05/23/2016	A	eFunds 5/16/16 XC Camp	03	300	1690	901W	000000	000	60.00
060002	0002	05/31/2016	A	e-Funds 5/24 XC Camp	03	300	1690	901W	000000	000	35.00
FUND CODE SUB-TOTAL:											95.00
059817	0002	05/10/2016	A	eFunds 5/3/16 Band P2P	03	300	1630	902B	000000	001	225.00
059825	0001	05/10/2016	A	PAY TO PLAY-BAND/RUESCH	03	300	1630	902B	000000	001	450.00
059870	0002	05/18/2016	A	BAND PAY TO PLAY-DUNCAN	03	300	1630	902B	000000	001	225.00
060006	0001	05/23/2016	A	PAY TO PLAY BAND-SEBALD	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											1,025.00

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059785	0002	05/04/2016	A	HS MUSICAL TICKET SALES	03	300	1614	903B	000000	001	107.00
059819	0002	05/10/2016	A	HS MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	265.00
059967	0003	05/27/2016	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	19.20
FUND CODE SUB-TOTAL:											391.20
059917	0001	05/19/2016	A	CHEER SIDELINE FUNDRAISER/DUES	03	300	1690	904B	000000	002	2,540.00
059918	0001	05/19/2016	A	CHEER SIDELINE FUNDRAISER	03	300	1690	904B	000000	002	4,640.00
059919	0002	05/19/2016	A	CHEER SIDELINE FUNDRAISER/DUES	03	300	1690	904B	000000	002	1,250.00
059920	0001	05/19/2016	A	CHEER SIDELINE FUNDRAISER/DUES	03	300	1690	904B	000000	002	2,830.00
059921	0001	05/19/2016	A	CHEER SIDELINE FUNDRAISER/DUES	03	300	1690	904B	000000	002	2,215.00
FUND CODE SUB-TOTAL:											13,475.00
059884	0001	05/18/2016	A	CHEER SIDELINE FUNDRAISER-HS	03	300	1690	905B	000000	001	5,619.00
059885	0001	05/18/2016	A	CHEER SIDELINE DUES & FEES-HS	03	300	1635	905B	000000	001	2,450.00
059886	0001	05/18/2016	A	CHEER SIDELINE FUNDRAISER-HS	03	300	1690	905B	000000	001	3,725.00
059887	0001	05/18/2016	A	CHEER SIDELINE DUES & FEES-HS	03	300	1635	905B	000000	001	2,903.00
059888	0001	05/18/2016	A	CHEER SIDELINE FUNDRAISER-HS	03	300	1690	905B	000000	001	1,615.00
059889	0002	05/18/2016	A	CHEER SIDELINE FUNDRAISER-HS	03	300	1690	905B	000000	001	13,020.00
059922	0001	05/19/2016	A	CHEER SIDELINE DUES & FEES	03	300	1635	905B	000000	001	38.00
059913	0001	05/20/2016	A	CREDIT ADJ # 59889	03	300	1690	905B	000000	001	31.00
059977	0001	05/27/2016	A	CHEER SIDELINE DUES & FEES-HS	03	300	1635	905B	000000	001	958.94
060000	0001	05/31/2016	A	CHEER SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	272.00
FUND CODE SUB-TOTAL:											30,631.94
059828	0001	05/10/2016	A	SB OHSAA ADMISSIONS-5/9	03	300	1615	907B	000000	020	105.00
059855	0001	05/13/2016	A	OHSAA BASKETBALL ADMISSIONS	03	300	1615	907B	000000	020	330.00
059866	0002	05/16/2016	A	OHSAA TOURNAMENT	03	300	1890	907B	000000	020	276.40
059883	0003	05/18/2016	A	TOURNAMENT OHSAA SB	03	300	1890	907B	000000	020	50.00
FUND CODE SUB-TOTAL:											761.40
059769	0001	05/02/2016	A	SPECIAL OLYMPIC-MISC	03	300	1890	916B	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
059968	0001	05/27/2016	A	STUDENT COUNCIL SUCKER SALE-FP	03	300	1626	919B	000000	005	538.00

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059969	0001	05/27/2016	A	VENDING MACHINE SALES-FP	03	300	1626	919B	000000	005	147.70
059970	0001	05/27/2016	A	STUDENT COUNCIL SUCKER SALE-FP	03	300	1626	919B	000000	005	210.50
FUND CODE SUB-TOTAL:											896.20
059975	0001	05/25/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	1,860.00
FUND CODE SUB-TOTAL:											1,860.00
059779	0003	05/03/2016	A	BOYS BB CAMP FEES	03	300	1635	9512	000000	001	1,660.00
059811	0001	05/09/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,825.00
059829	0002	05/10/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,665.00
059854	0002	05/13/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	240.00
059866	0001	05/16/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	965.00
059924	0003	05/19/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	2,145.00
059925	0002	05/20/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	240.00
059972	0001	05/25/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,895.00
059972	0002	05/25/2016	A	BOYS BASKETBALL 2% CAMP FEES	03	300	1635	9512	000000	001	300.00
059979	0001	05/27/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,480.00
059985	0001	05/31/2016	A	CORRECTION # 59972	03	300	1635	9512	000000	001	300.00-
FUND CODE SUB-TOTAL:											12,115.00
059852	0001	05/13/2016	A	FOOTBAL CAMP FEES-YOUTH	03	300	1635	9516	000000	001	900.00
059853	0001	05/13/2016	A	FOOTBALL CAMP FEES-6TH/JRH/9TH	03	300	1635	9516	000000	001	940.00
059973	0001	05/25/2016	A	HS FOOTBALL CAMP FEES-YOUTH	03	300	1635	9516	000000	001	945.00
FUND CODE SUB-TOTAL:											2,785.00
059812	0001	05/09/2016	A	BOYS BASKETBALL CAMP/CLUB FEES	03	300	1635	9517	000000	001	3,570.00
059854	0003	05/13/2016	A	BOYS BASKEBALL CAMP 2%	03	300	1635	9517	000000	001	320.00
059925	0003	05/20/2016	A	2% BOYS BASKETBALL CAMP FEES	03	300	1635	9517	000000	001	170.00
059978	0003	05/27/2016	A	BOYS BASKETBALL 2% CAMP FEES	03	300	1635	9517	000000	001	150.00
059985	0002	05/31/2016	A	CORRECTION # 59972	03	300	1635	9517	000000	001	300.00
FUND CODE SUB-TOTAL:											4,510.00
059923	0001	05/19/2016	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	1,450.00
059935	0002	05/23/2016	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	485.00

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FUND CODE SUB-TOTAL:											1,935.00
059867	0001	05/16/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	550.00
059894	0002	05/20/2016	A	eFunds 5/13/16 VB Camp	03	300	1635	9535	000000	001	50.00
059915	0002	05/23/2016	A	eFunds 5/16/16 VB Camp	03	300	1635	9535	000000	001	100.00
059974	0001	05/25/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	350.00
059986	0002	05/31/2016	A	eFunds 5/17/16 VB Camp	03	300	1635	9535	000000	001	50.00
059991	0002	05/31/2016	A	eFunds 5/20/16 VB Camp	03	300	1635	9535	000000	001	50.00
059992	0003	05/31/2016	A	eFunds 5/23/16 VB Camp	03	300	1635	9535	000000	001	50.00
FUND CODE SUB-TOTAL:											1,200.00
059807	0001	05/06/2016	A	HSTW FY16	03	461	3219	9216	000000	000	1,141.99
FUND CODE SUB-TOTAL:											1,141.99
059810	0001	05/09/2016	A	IDEA B FY16	03	516	4220	9216	000000	000	140,942.35
FUND CODE SUB-TOTAL:											140,942.35
059809	0001	05/09/2016	A	TITLE I FY16	03	572	4220	9216	000000	000	31,807.25
FUND CODE SUB-TOTAL:											31,807.25
059806	0001	05/06/2016	A	PRE SCHOOL SPECIAL ED FY16	03	587	4220	9216	000000	000	3,200.00
FUND CODE SUB-TOTAL:											3,200.00
059808	0001	05/09/2016	A	TITLE II-A FY16	03	590	4220	9216	000000	000	1,571.74
FUND CODE SUB-TOTAL:											1,571.74
GRAND TOTAL:											3,861,494.10

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