

RECAPITULATION FOR APRIL, 2016

1 BALANCE AT BEGINNING OF MONTH	\$	126,149.20
2 TOTAL RECEIPTS FOR MONTH	\$	21,242.27
3 BEGINNING BALANCE & RECEIPTS	\$	147,391.47
4 TOTAL DISBURSEMENTS FOR MONTH	\$	18,091.00
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	129,300.47 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	134,832.06
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	5,531.59
8 ACTUAL CASH BALANCE	\$	129,300.47 *

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SIGNED *Linda Sandenborg* CENTRAL FUND TREASURER
 APPROVED *Jimmy Cold* PRINCIPAL
 DATE *May 16,* *2016*

OUTSTANDING CHECKS FOR APRIL, 2016

	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1	5/12/2015	2.13.2	39510	BLACK, BILLY	\$88.00
2	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
3	11/24/2015	2.16.1	39870	N.K.S.C.A.	\$50.00
4	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
5	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
6	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
7	2/11/2016	2.12.3	40132	CLARK, CORY	\$60.00
8	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
9	3/2/2016	2.01.1	40182	WORKMAN, JOE	\$21.49
10	3/14/2016	4.10.1	40198	N. KY BOYS BASKETBALL COACHES ASSOC.	\$98.00
11	3/18/2016	2.17.2	40212	NEWPORT HIGH SCHOOL TRACK & FIELD	\$40.00
12	3/18/2016	2.18.2	40212	NEWPORT HIGH SCHOOL TRACK & FIELD	\$90.00
13	3/21/2016	2.15.2	40218	STREET, DON	\$59.00
14	4/4/2016	2.15.2	40252	WHITEHEAD, TOM	\$59.00
15	4/11/2016	2.01.1	40256	KENTUCKY ALL A CLASSIC	\$200.00
16	4/14/2016	4.13.1	40271	HALL, LAURA	\$360.00
17	4/20/816	2.15.2	40275	SCHURTER, JOHN	\$64.00
18	4/21/2016	1.03.2	40277	MORRIS, STEPHANIE	\$7.00
19	4/21/2016	1.03.2	40280	KEY, SUMMER	\$9.10
20	4/21/2016	1.03.2	40281	WORKMAN, GRACE	\$14.00
21	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
22	4/21/2016	1.03.2	40289	YOUNG, COLE	\$24.50
23	4/21/2016	1.03.2	40290	FOSTER, CHEYENNE	\$10.50
24	4/21/2016	1.03.2	40291	TILLMAN, KATIE	\$14.00
25	4/21/2016	1.03.2	40293	HONAKER, JAYDEN	\$17.50
26	4/21/2016	1.03.2	40294	ASHER, TRAE LYN	\$10.50
27	4/21/2016	1.03.2	40298	BUEMI, KELSEY	\$7.00
28	4/21/2016	1.09.2	40301	HOCUS FOCUS PHOTO BOOTH	\$375.00
29	4/22/2016	1.49.10	40307	ELLISON, JOHN	\$255.00
30	4/22/2016	1.49.10	40309	WILLIAMS, MILLY	\$250.00
31	4/22/2016	1.49.10	40312	WORKMAN, JENNIFER	\$50.00
32	4/22/2016	1.49.10	40316	GRIGGS, DEANNA	\$350.00
33	4/22/2016	1.49.10	40317	DOWNARD, CARRIE	\$1,020.00
34	4/22/2016	1.49.10	40318	CLADWELL, JESSICA	\$360.00
35	4/25/2016	1.28.1	40320	WEBSTER, SARAH	\$56.67
36	4/25/2016	1.22.1	40321	NOLAN, AMY	\$18.70
37	4/25/2016	2.17.2	40322	LLOYD MEMORIAL TRACK & FIELD	\$75.00
38	4/25/2016	2.18.2	40322	LLOYD MEMORIAL TRACK & FIELD	\$75.00
39	4/26/2016	2.17.2	40323	NOTRE DAME ACADEMY	\$25.00
40	4/26/2016	2.18.2	40323	NOTRE DAME ACADEMY	\$65.00
41	4/26/2016	1.47.3	40324	DONATOS PIZZA	\$70.13
42	4/27/2016	2.16.2	40325	ZIEGLER, GREG	\$49.00
43	4/27/2016	2.17.2	40327	BOONE COUNTY HIGH SCHOOL	\$10.00
44	4/27/2016	2.18.2	40327	BOONE COUNTY HIGH SCHOOL	\$40.00
45	4/28/2016	1.49.10	40328	HAMLIN, RYAN	\$510.00
46	4/28/2016	4.02.1	40329	MOREHEAD STATE UNIVERSITY VOLLEYBALL	\$185.00
47					
48				TOTAL	\$5,531.59
49					
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Citizens Bank of Northern Kentucky
103 Churchill Drive, Newport KY 41071

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 133,924.29
Current Balance 134,832.06
Transactions 94

Date 04/29/2016 Page 1
Account Number XXXXXX5037

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY STR
DAYTON KY 41074

Jimmy Dole 05-02-16

**HAVE YOU JOINED
eCLUB YET?**



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037

Beginning Balance	16 Deposits/Credits	78 Withdrawals/Debits	Ending Balance
\$133,924.29	+ \$21,242.27	- \$20,334.50	\$134,832.06

Date	DAILY TRANSACTIONS	Amount	Balance
03/31/16	BALANCE LAST STATEMENT		133,924.29
04/01/16	DEPOSIT	1,194.00	135,118.29
04/01/16	CHECK # 40222	-160.00	134,958.29
04/01/16	CHECK # 40200	-200.00	134,758.29
04/04/16	CHECK # 40231	-88.00	134,670.29
04/05/16	CHECK # 40229	-60.00	134,610.29
04/05/16	CHECK # 40242	-10.99	134,599.30
04/05/16	CHECK # 40241	-99.75	134,499.55
04/05/16	CHECK # 40209	-100.91	134,398.64
04/05/16	CHECK # 40236	-200.00	134,198.64
04/05/16	CHECK # 40239	-296.00	133,902.64
04/05/16	CHECK # 40240	-339.76	133,562.88
04/05/16	CHECK # 40237	-894.62	132,668.26
04/05/16	CHECK # 40238	-917.00	131,751.26
04/05/16	CHECK # 40235	-1,397.00	130,354.26
04/06/16	DEPOSIT	420.00	130,774.26
04/06/16	CHECK # 40243	-112.00	130,662.26
04/07/16	CHECK # 40245	-40.61	130,621.65
04/07/16	CHECK	-88.00	130,533.65
04/07/16	CHECK # 40246	-200.00	130,333.65
04/07/16	CHECK # 40250	-369.52	129,964.13
04/08/16	DEPOSIT	1,827.65	131,791.78
04/08/16	CHECK # 40251	-59.00	131,732.78

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
04/08/16	CHECK # 40199	-100.00	131,632.78
04/08/16	CHECK # 40249	-115.00	131,517.78
04/11/16	CHECK # 40216	-60.00	131,457.78
04/12/16	DEPOSIT	1,320.00	132,777.78
04/12/16	DEPOSIT	4,315.00	137,092.78
04/12/16	CHECK # 40255	-64.00	137,028.78
04/12/16	CHECK # 40248	-910.33	136,118.45
04/13/16	DEPOSIT	101.00	136,219.45
04/13/16	CHECK # 40254	-88.00	136,131.45
04/15/16	DEPOSIT	1,695.00	137,826.45
04/15/16	DEPOSIT	2,590.00	140,416.45
04/15/16	CHECK # 40206	-49.00	140,367.45
04/15/16	CHECK # 40193	-57.57	140,309.88
04/18/16	DEPOSIT	704.00	141,013.88
04/18/16	CHECK # 40234	-60.00	140,953.88
04/18/16	CHECK # 40205	-49.00	140,904.88
04/18/16	CHECK # 40264	-64.00	140,840.88
04/18/16	CHECK # 40230	-88.00	140,752.88
04/18/16	CHECK # 40261	-88.00	140,664.88
04/18/16	CHECK # 40265	-88.00	140,576.88
04/18/16	CHECK # 40258	-190.00	140,386.88
04/18/16	CHECK # 40247	-4,446.55	135,940.33
04/19/16	CHECK # 40272	-210.00	135,730.33
04/20/16	DEPOSIT	754.45	136,484.78
04/20/16	DEPOSIT	3,945.50	140,430.28
04/20/16	CHECK # 40211	-60.00	140,370.28
04/20/16	CHECK # 40244	-108.00	140,262.28
04/20/16	CHECK # 40268	-150.00	140,112.28
04/21/16	DEPOSIT	1,053.50	141,165.78
04/21/16	CHECK # 40270	-125.00	141,040.78
04/21/16	CHECK # 40227	-170.00	140,870.78
04/22/16	CHECK # 40225	-59.00	140,811.78
04/22/16	CHECK # 40262	-88.00	140,723.78
04/25/16	CHECK # 40288	-7.00	140,716.78
04/25/16	CHECK # 40282	-10.50	140,706.28
04/25/16	CHECK # 40283	-10.50	140,695.78
04/25/16	CHECK # 40295	-10.50	140,685.28
04/25/16	CHECK # 40257	-17.94	140,667.34
04/25/16	CHECK # 40297	-31.50	140,635.84
04/25/16	CHECK # 40224	-59.00	140,576.84
04/25/16	CHECK # 40210	-150.00	140,426.84
04/25/16	CHECK # 40303	-300.00	140,126.84
04/26/16	DEPOSIT	475.31	140,602.15
04/26/16	CHECK # 40287	-7.00	140,595.15
04/26/16	CHECK # 40292	-7.35	140,587.80
04/26/16	CHECK # 40278	-17.50	140,570.30
04/26/16	CHECK # 40266	-88.00	140,482.30
04/26/16	CHECK # 40267	-150.00	140,332.30
04/26/16	CHECK # 40276	-200.00	140,132.30
04/26/16	CHECK # 39993	-925.00	139,207.30
04/27/16	DEPOSIT	490.80	139,698.10
04/27/16	CHECK # 40284	-7.00	139,691.10



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
04/27/16	CHECK # 40286	-17.50	139,673.60
04/27/16	CHECK # 40296	-38.50	139,635.10
04/27/16	CHECK # 40300	-49.00	139,586.10
04/27/16	CHECK # 40302	-312.00	139,274.10
04/27/16	CHECK # 40314	-400.00	138,874.10
04/28/16	DEPOSIT	303.00	139,177.10
04/28/16	CHECK # 40279	-14.00	139,163.10
04/28/16	CHECK # 40299	-49.00	139,114.10
04/28/16	CHECK # 40304	-439.10	138,675.00
04/29/16	CHECK # 40214	-20.00	138,655.00
04/29/16	CHECK # 40326	-49.00	138,606.00
04/29/16	CHECK # 40263	-230.00	138,376.00
04/29/16	CHECK # 40315	-240.00	138,136.00
04/29/16	CHECK # 40313	-300.00	137,836.00
04/29/16	CHECK # 40319	-507.00	137,329.00
04/29/16	CHECK # 40305	-510.00	136,819.00
04/29/16	CHECK # 40308	-510.00	136,309.00
04/29/16	CHECK # 40311	-510.00	135,799.00
04/29/16	CHECK # 40310	-1,020.00	134,779.00
04/29/16	INTEREST	53.06	134,832.06
04/29/16	BALANCE THIS STATEMENT		134,832.06

Minimum Balance	129,964.13
Avg Available Balance	136,266.73
Average Balance	136,266.73

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
03/31/16	133,924.29	04/11/16	131,457.78	04/21/16	140,870.78
04/01/16	134,758.29	04/12/16	136,118.45	04/22/16	140,723.78
04/04/16	134,670.29	04/13/16	136,131.45	04/25/16	140,126.84
04/05/16	130,354.26	04/15/16	140,309.88	04/26/16	139,207.30
04/06/16	130,662.26	04/18/16	135,940.33	04/27/16	138,874.10
04/07/16	129,964.13	04/19/16	135,730.33	04/28/16	138,675.00
04/08/16	131,517.78	04/20/16	140,112.28	04/29/16	134,832.06

DEPOSITS AND ADDITIONS

Date	Description	Amount
04/01/16	DEPOSIT	1,194.00
04/06/16	DEPOSIT	420.00
04/08/16	DEPOSIT	1,827.65
04/12/16	DEPOSIT	1,320.00
04/12/16	DEPOSIT	4,315.00
04/13/16	DEPOSIT	101.00
04/15/16	DEPOSIT	1,695.00
04/15/16	DEPOSIT	2,590.00
04/18/16	DEPOSIT	704.00
04/20/16	DEPOSIT	754.45
04/20/16	DEPOSIT	3,945.50
04/21/16	DEPOSIT	1,053.50
04/26/16	DEPOSIT	475.31
04/27/16	DEPOSIT	490.80
04/28/16	DEPOSIT	303.00



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
04/29/16	INTEREST	53.06

WITHDRAWALS AND DEDUCTIONS: CHECKS

78 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/07	*40253	88.00	04/05	40241	99.75	04/26	40278	17.50
04/26	39993*	925.00	04/05	40242	10.99	04/28	40279*	14.00
04/15	40193*	57.57	04/06	40243	112.00	04/25	40282	10.50
04/08	40199	100.00	04/20	40244	108.00	04/25	40283	10.50
04/01	40200*	200.00	04/07	40245	40.61	04/27	40284*	7.00
04/18	40205	49.00	04/07	40246	200.00	04/27	40286	17.50
04/15	40206*	49.00	04/18	40247	4,446.55	04/26	40287	7.00
04/05	40209	100.91	04/12	40248	910.33	04/25	40288*	7.00
04/25	40210	150.00	04/08	40249	115.00	04/26	40292*	7.35
04/20	40211*	60.00	04/07	40250	369.52	04/25	40295	10.50
04/29	40214*	20.00	04/08	40251*	59.00	04/27	40296	38.50
04/11	40216*	60.00	04/13	40254	88.00	04/25	40297*	31.50
04/01	40222*	160.00	04/12	40255*	64.00	04/28	40299	49.00
04/25	40224	59.00	04/25	40257	17.94	04/27	40300*	49.00
04/22	40225*	59.00	04/18	40258*	190.00	04/27	40302	312.00
04/21	40227*	170.00	04/18	40261	88.00	04/25	40303	300.00
04/05	40229	60.00	04/22	40262	88.00	04/28	40304	439.10
04/18	40230	88.00	04/29	40263	230.00	04/29	40305*	510.00
04/04	40231*	88.00	04/18	40264	64.00	04/29	40308*	510.00
04/18	40234	60.00	04/18	40265	88.00	04/29	40310	1,020.00
04/05	40235	1,397.00	04/26	40266	88.00	04/29	40311*	510.00
04/05	40236	200.00	04/26	40267	150.00	04/29	40313	300.00
04/05	40237	894.62	04/20	40268*	150.00	04/27	40314	400.00
04/05	40238	917.00	04/21	40270*	125.00	04/29	40315*	240.00
04/05	40239	296.00	04/19	40272*	210.00	04/29	40319*	507.00
04/05	40240	339.76	04/26	40276*	200.00	04/29	40326	49.00

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	136,266.73	Interest Earned	53.06
Average Available Balance	136,266.73	Days In Period	29
Interest Paid This Period	53.06	Annual Percentage Yield Earned	.49%
Interest Paid 2016	198.33		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Page 1

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
General (1)	\$63,732.77	\$18,787.12	\$10,605.45	\$500.00	\$72,414.44
Sports (2)	\$7,646.08	\$500.00	\$2,494.00	\$319.70	\$5,971.78
Athletic Tournaments (3)	\$6,371.05	\$0.00	\$0.00	(\$319.70)	\$6,051.35
Athletic Fund Raisers (4)	\$40,682.40	\$1,955.15	\$4,991.55	\$0.00	\$37,646.00
Athletic Booster Club (5)	\$7,716.90	\$0.00	\$0.00	(\$500.00)	\$7,216.90
OVERALL TOTAL	\$126,149.20	\$21,242.27	\$18,091.00	\$0.00	\$129,300.47

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Page 1

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	\$285.00	\$75.00	\$0.00	\$0.00	\$360.00
Total Agendas	\$305.00	\$75.00	\$0.00	\$0.00	\$380.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$1,758.37	\$500.00	\$910.33	\$500.00	\$1,848.04
After Prom Yard Signs (1.02.2)	\$500.00	\$300.00	\$0.00	\$0.00	\$800.00
Total After Prom	\$2,258.37	\$800.00	\$910.33	\$500.00	\$2,648.04
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$10.50	\$433.50	\$303.45	\$0.00	\$140.55
Total Art Club	\$772.06	\$433.50	\$303.45	\$0.00	\$902.11
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$20.00	\$15.00	\$0.00	\$0.00	\$35.00
Total Art Department	\$20.00	\$15.00	\$0.00	\$0.00	\$35.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$24.50	\$14.00	\$0.00	\$0.00	\$38.50
Total Business Department	\$24.50	\$14.00	\$0.00	\$0.00	\$38.50
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,930.96	\$0.00	\$0.00	\$0.00	\$2,930.96
C.A.K.E. Kroger Cards (1.07.2)	\$1,327.32	\$0.00	\$0.00	\$0.00	\$1,327.32
C.A.K.E. Tumblers (1.07.3)	\$384.80	\$20.00	\$0.00	\$0.00	\$404.80
Total C.A.K.E.	\$4,643.08	\$20.00	\$0.00	\$0.00	\$4,663.08
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$530.00)	\$0.00	\$0.00	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	\$0.00	\$1,064.50	\$0.00	\$0.00	\$1,064.50

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Total Class of 2016	\$311.75	\$1,064.50	\$0.00	\$0.00	\$1,376.25
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$391.00	\$5,665.00	\$675.00	\$0.00	\$5,381.00
Total Class of 2017	\$504.45	\$5,665.00	\$675.00	\$0.00	\$5,494.45
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Class of 2018 Homecoming Dance (1.10.2)	\$762.33	\$0.00	\$0.00	\$0.00	\$762.33
Total Class of 2018	\$952.33	\$0.00	\$0.00	\$0.00	\$952.33
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Total Class of 2019	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,178.75	\$0.00	\$0.00	\$111.22	\$1,289.97
Coke Teachers Lounge Machine (1.14.2)	\$1,177.93	\$28.23	\$0.00	\$0.00	\$1,206.16
Coke Teachers Aqua Falls Water (1.14.3)	(\$359.10)	\$111.22	\$0.00	(\$111.22)	(\$359.10)
Total Coke	\$1,997.58	\$139.45	\$0.00	\$0.00	\$2,137.03
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$660.00	\$279.00	\$0.00	\$0.00	\$939.00
Total Edmentum	\$660.00	\$279.00	\$0.00	\$0.00	\$939.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$9.00	\$5.00	\$0.00	\$0.00	\$14.00
Total English Department	\$9.00	\$5.00	\$0.00	\$0.00	\$14.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$17.94	\$0.00	\$24.71
Total Future Educators Association	\$42.65	\$0.00	\$17.94	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$403.00	\$312.00	\$330.70	\$0.00	\$384.30
Middle School Field Trips (1.22.2)	\$433.45	\$0.00	\$0.00	\$0.00	\$433.45
Total Field Trips	\$836.45	\$312.00	\$330.70	\$0.00	\$817.75
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$460.77	\$0.00	\$0.00	\$0.00	\$460.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$572.95	\$0.00	\$0.00	\$0.00	\$572.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
Total High School Student Council	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37
Library (1.28)					
Library Miscellaneous (1.28.1)	\$1,434.21	\$0.00	\$56.67	\$0.00	\$1,377.54
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)
Total Library	\$1,433.82	\$0.00	\$56.67	\$0.00	\$1,377.15
Math Department (1.29)					
Math Department Fee (1.29.1)	\$37.50	\$17.50	\$0.00	\$0.00	\$55.00
Total Math Department	\$37.50	\$17.50	\$0.00	\$0.00	\$55.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$54.70	\$0.00	\$0.00	\$0.00	\$54.70
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$859.16	\$0.00	\$0.00	\$0.00	\$859.16
 Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
 Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$70.67	\$1,000.00	\$439.10	\$0.00	\$631.57
Total Ms. Buschles Community Based Account	\$70.67	\$1,000.00	\$439.10	\$0.00	\$631.57
 National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$875.89	\$0.00	\$369.52	\$0.00	\$506.37
NHS Pennies for Patients (1.35.2)	\$0.00	\$303.30	\$0.00	\$0.00	\$303.30
Total National Honor Society	\$875.89	\$303.30	\$369.52	\$0.00	\$809.67
 National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
National Jr. Honor Society MS Dance (1.36.3)	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00
Total National Jr. Honor Society	\$988.60	\$0.00	\$0.00	\$0.00	\$988.60
 Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,886.70	\$343.31	\$190.00	\$0.00	\$3,040.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Principals Checking Interest (1.38.04)	\$344.68	\$53.06	\$0.00	\$0.00	\$397.74
Principals Dayton Walking Tour (1.38.05)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Principals Graduation Expenses (1.38.06)	\$1,024.34	\$0.00	\$0.00	\$0.00	\$1,024.34
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$69.96	\$0.00	\$0.00	\$0.00	\$69.96
Principals Student IDs (1.38.09)	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00
Principals Summer School (1.38.10)	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Principals Healthy Snack Machine (1.38.11)	\$30.82	\$0.00	\$0.00	\$0.00	\$30.82
Total Principals Account	\$6,225.50	\$896.37	\$190.00	\$0.00	\$6,931.87

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00
Mike Campoamor Scholarship (1.40.03)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
DHS School Scholarship (1.40.09)	\$3,051.47	\$0.00	\$0.00	\$0.00	\$3,051.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$300.00	\$0.00	\$0.00	\$4,830.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
John Wooden Scholarship (1.40.18)	\$78.87	\$0.00	\$0.00	\$0.00	\$78.87
Total Scholarships	\$18,672.96	\$3,800.00	\$0.00	\$0.00	\$22,472.96
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$120.00	\$45.50	\$0.00	\$0.00	\$165.50
Total Science Department	\$120.00	\$45.50	\$0.00	\$0.00	\$165.50
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
Total Senior Banquet	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
 Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$1,934.73	\$1,000.00	\$210.00	\$0.00	\$2,724.73
Total Senior Trip	\$1,934.73	\$1,000.00	\$210.00	\$0.00	\$2,724.73
 Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Special Education Department (1.45)					

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$118.31	\$0.00	\$40.61	\$0.00	\$77.70
Total Staff Flower Fund	\$118.31	\$0.00	\$40.61	\$0.00	\$77.70
 Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$46.50	\$0.00	\$0.00	\$0.00	\$46.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$420.00)	\$0.00	\$70.13	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$359.94	\$0.00	\$70.13	\$0.00	\$289.81
 Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$795.50	\$2.00	\$0.00	\$0.00	\$797.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$828.45	\$2.00	\$0.00	\$0.00	\$830.45
 Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$4,462.00	\$2,330.00	\$6,792.00	\$0.00	\$0.00
Total Washington D.C. Trip	\$6,918.57	\$2,330.00	\$6,792.00	\$0.00	\$2,456.57
 Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$257.38)	\$0.00	\$0.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$701.00	\$570.00	\$0.00	\$0.00	\$1,271.00
Yearbook Ads (1.50.3)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Yearbook Candy grams (1.50.4)	\$189.55	\$0.00	\$0.00	\$0.00	\$189.55
Total Yearbook	\$663.17	\$570.00	\$0.00	\$0.00	\$1,233.17
 Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$979.82	\$0.00	\$200.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,440.80	\$0.00	\$0.00	\$0.00	\$1,440.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,116.13	\$0.00	\$0.00	\$0.00	\$2,116.13
YSC Senior Service Account (1.51.11)	\$183.57	\$0.00	\$0.00	\$0.00	\$183.57

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Total Youth Service Center	\$5,242.52	\$0.00	\$200.00	\$0.00	\$5,042.52
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$315.00)	\$0.00	\$0.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$3,850.42	\$0.00	\$200.00	\$0.00	\$3,650.42
Athletics All Sports Program (2.01.2)	\$3,271.00	\$0.00	\$0.00	\$0.00	\$3,271.00
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$7,121.42	\$0.00	\$200.00	\$0.00	\$6,921.42
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$122.75)	\$0.00	\$0.00	\$0.00	(\$122.75)
Football Gate (2.02.2)	\$9,311.00	\$0.00	\$0.00	\$0.00	\$9,311.00
Football Officials (2.02.3)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Football Equipment (2.02.4)	(\$4,919.01)	\$0.00	\$0.00	\$0.00	(\$4,919.01)
Football Awards (2.02.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.93)
Football Police Supervision (2.02.6)	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
Total Football	\$813.31	\$0.00	\$0.00	\$0.00	\$813.31
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$628.11)	\$0.00	\$0.00	\$0.00	(\$628.11)
Volleyball Gate (2.03.2)	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
Volleyball Officials (2.03.3)	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.93)
Total Volleyball	(\$1,982.13)	\$0.00	\$0.00	\$0.00	(\$1,982.13)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$236.66)	\$0.00	\$0.00	\$0.00	(\$236.66)
Girls Soccer Gate (2.04.2)	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00
Girls Soccer Officials (2.04.3)	(\$1,228.00)	\$0.00	\$0.00	\$0.00	(\$1,228.00)

Fund Summary
Dayton High School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$39.95)	\$0.00	\$0.00	\$0.00	(\$39.95)
Total Girls Soccer	(\$349.55)	\$0.00	\$0.00	\$0.00	(\$349.55)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Boys Cross Country Entry Fee (2.05.2)	(\$472.50)	\$0.00	\$0.00	\$0.00	(\$472.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$7.99)	\$0.00	\$0.00	\$0.00	(\$7.99)
Total Boys Cross Country	(\$495.49)	\$0.00	\$0.00	\$0.00	(\$495.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Girls Cross Country Entry Fee (2.06.2)	(\$670.50)	\$0.00	\$0.00	\$0.00	(\$670.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$15.98)	\$0.00	\$0.00	\$0.00	(\$15.98)
Total Girls Cross Country	(\$701.48)	\$0.00	\$0.00	\$0.00	(\$701.48)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Lane Fees (2.09.2)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.09.4)	(\$19.98)	\$0.00	\$0.00	\$0.00	(\$19.98)
Total Bowling	(\$569.98)	\$0.00	\$0.00	\$0.00	(\$569.98)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$31.96)	\$0.00	\$0.00	\$0.00	(\$31.96)

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Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$71.92)	\$0.00	\$0.00	\$0.00	(\$71.92)
 Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
 Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$357.53)	\$0.00	\$0.00	\$0.00	(\$357.53)
Boys Basketball Gate (2.12.2)	\$7,408.90	\$0.00	\$0.00	\$0.00	\$7,408.90
Boys Basketball Officials (2.12.3)	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)
Boys Basketball Equipment (2.12.4)	(\$1,789.70)	\$0.00	\$0.00	\$0.00	(\$1,789.70)
Boys Basketball Workers (2.12.5)	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
Boys Basketball Awards (2.12.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Boys Basketball	\$541.75	\$0.00	\$0.00	\$0.00	\$541.75
 Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$200.35)	\$0.00	\$0.00	\$0.00	(\$200.35)
Girls Basketball Gate (2.13.2)	\$4,932.10	\$0.00	\$0.00	\$0.00	\$4,932.10
Girls Basketball Officials (2.13.3)	(\$3,310.00)	\$0.00	\$0.00	\$0.00	(\$3,310.00)
Girls Basketball Equipment (2.13.4)	(\$1,789.71)	\$0.00	\$0.00	\$0.00	(\$1,789.71)
Girls Basketball Workers (2.13.5)	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Girls Basketball Awards (2.13.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Girls Basketball	(\$747.88)	\$0.00	\$0.00	\$0.00	(\$747.88)
 Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.14.2)	\$13,672.00	\$0.00	\$0.00	\$0.00	\$13,672.00
Youth League Officials (2.14.3)	(\$8,260.00)	\$0.00	\$0.00	\$0.00	(\$8,260.00)
Youth League Concession (2.14.4)	\$2,349.25	\$0.00	\$0.00	\$319.70	\$2,668.95
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$3,390.00	\$500.00	\$0.00	\$0.00	\$3,890.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$794.44)	\$0.00	\$0.00	\$0.00	(\$794.44)
Total Youth League Basketball	\$9,856.81	\$500.00	\$0.00	\$319.70	\$10,676.51
 Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	(\$50.00)	\$0.00	\$200.00	\$0.00	(\$250.00)
Baseball Umpires (2.15.2)	(\$472.00)	\$0.00	\$310.00	\$0.00	(\$782.00)
Baseball Equipment (2.15.3)	(\$2,173.71)	\$0.00	\$0.00	\$0.00	(\$2,173.71)

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	(\$2,695.71)	\$0.00	\$510.00	\$0.00	(\$3,205.71)
 Softball (2.16)					
Softball Miscellaneous (2.16.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Softball Umpires (2.16.2)	(\$450.00)	\$0.00	\$724.00	\$0.00	(\$1,174.00)
Softball Equipment (2.16.3)	(\$418.65)	\$0.00	\$0.00	\$0.00	(\$418.65)
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	(\$918.65)	\$0.00	\$724.00	\$0.00	(\$1,642.65)
 Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Boys Track Entry Fee (2.17.2)	(\$912.50)	\$0.00	\$440.00	\$0.00	(\$1,352.50)
Boys Track Equipment (2.17.3)	(\$5.49)	\$0.00	\$0.00	\$0.00	(\$5.49)
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	(\$932.99)	\$0.00	\$440.00	\$0.00	(\$1,372.99)
 Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Girls Track Entry Fee (2.18.2)	(\$1,157.50)	\$0.00	\$620.00	\$0.00	(\$1,777.50)
Girls Track Equipment (2.18.3)	(\$5.50)	\$0.00	\$0.00	\$0.00	(\$5.50)
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	(\$1,178.00)	\$0.00	\$620.00	\$0.00	(\$1,798.00)
 Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
 Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
River City Classic Officials (3.1.2)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
River City Classic Entry Fees (3.1.3)	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
River City Classic Awards (3.1.4)	(\$91.91)	\$0.00	\$0.00	\$0.00	(\$91.91)
River City Classic T-Shirts (3.1.5)	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
Total River City Classic Volleyball Tournament	\$743.09	\$0.00	\$0.00	\$0.00	\$743.09

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Gate (3.2.2)	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
M.S. Holiday Tourney Officials (3.2.3)	(\$2,900.00)	\$0.00	\$0.00	\$0.00	(\$2,900.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
M.S. Holiday Tourney Concession (3.2.5)	\$1,447.46	\$0.00	\$0.00	(\$319.70)	\$1,127.76
M.S. Holiday Tourney Awards (3.2.6)	(\$421.50)	\$0.00	\$0.00	\$0.00	(\$421.50)
Total Middle School Holiday Basketball Tournament	\$5,627.96	\$0.00	\$0.00	(\$319.70)	\$5,308.26
District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	(\$800.13)	\$0.00	\$0.00	\$0.00	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Softball (3.4)					
District Softball Misc. (3.4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Softball Gate (3.4.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Softball Umpires (3.4.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Softball Equipment (3.4.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Softball Awards (3.4.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,520.19)	\$0.00	\$0.00	\$0.00	(\$1,520.19)
FR-Football T-Shirt Sale (4.01.2)	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	\$10,963.97	\$160.00	\$0.00	\$0.00	\$11,123.97
Total FR-Football	\$16,783.28	\$160.00	\$0.00	\$0.00	\$16,943.28
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$2,275.33	\$0.00	\$185.00	\$0.00	\$2,090.33
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	\$1,213.24	\$0.00	\$0.00	\$0.00	\$1,213.24
FR-Volleyball Spirit Wear (4.02.4)	(\$434.00)	\$0.00	\$0.00	\$0.00	(\$434.00)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total FR-Volleyball	\$4,371.57	\$0.00	\$185.00	\$0.00	\$4,186.57
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$952.37	\$0.00	\$0.00	\$0.00	\$952.37
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50)
Total FR-Soccer	\$495.87	\$0.00	\$0.00	\$0.00	\$495.87
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
Total FR-Cross Country	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$255.46	\$0.00	\$0.00	\$0.00	\$255.46
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$741.46	\$0.00	\$0.00	\$0.00	\$741.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$860.40	\$0.00	\$0.00	\$0.00	\$860.40
FR-Cheerleading Jump-a-Thon (4.08.2)	\$1,282.60	\$0.00	\$0.00	\$0.00	\$1,282.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$3,938.60	\$0.00	\$0.00	\$0.00	\$3,938.60
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,172.47)	\$0.00	\$0.00	\$0.00	(\$1,172.47)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$1,166.24	\$0.00	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$313.77	\$0.00	\$0.00	\$0.00	\$313.77
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,893.66)	\$0.00	\$0.00	\$0.00	(\$1,893.66)
FR-Boys Basketball Golf Outing (4.10.2)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$4,126.00	\$0.00	\$4,446.55	\$0.00	(\$320.55)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Total FR-Boys Basketball	\$4,533.34	\$0.00	\$4,446.55	\$0.00	\$86.79
 FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$794.40	\$0.00	\$0.00	\$0.00	\$794.40
Total FR-Middle School Boys Basketball	\$794.40	\$0.00	\$0.00	\$0.00	\$794.40
 FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$2,034.22	\$0.00	\$0.00	\$0.00	\$2,034.22
FR-Girls Basketball Golf Outing (4.12.2)	\$865.67	\$0.00	\$0.00	\$0.00	\$865.67
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,608.00)	\$0.00	\$0.00	\$0.00	(\$1,608.00)
Total FR-Girls Basketball	\$1,291.89	\$0.00	\$0.00	\$0.00	\$1,291.89
 FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,416.92	\$0.00	\$360.00	\$0.00	\$1,056.92
Total FR-Middle School Girls Basketball	\$1,416.92	\$0.00	\$360.00	\$0.00	\$1,056.92
 FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,503.78	\$0.00	\$0.00	\$0.00	\$1,503.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
Total FR-Baseball	\$1,877.22	\$0.00	\$0.00	\$0.00	\$1,877.22
 FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,848.05	\$0.00	\$0.00	\$0.00	\$1,848.05
FR-Softball Warm-Ups (4.15.2)	\$0.00	\$1,795.15	\$0.00	\$0.00	\$1,795.15
Total FR-Softball	\$1,848.05	\$1,795.15	\$0.00	\$0.00	\$3,643.20
 FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$474.23	\$0.00	\$0.00	\$0.00	\$474.23
Total FR-Track	\$474.23	\$0.00	\$0.00	\$0.00	\$474.23
 FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
Total FR-Dance	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
 FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57

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Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	(\$3,177.54)	\$0.00	\$0.00	(\$500.00)	(\$3,677.54)
Athletic Booster Club Football Concession (5.1.2)	\$2,837.11	\$0.00	\$0.00	\$0.00	\$2,837.11
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$839.18	\$0.00	\$0.00	\$0.00	\$839.18
Athletic Booster Club Basketball Concession (5.1.5)	\$7,436.04	\$0.00	\$0.00	\$0.00	\$7,436.04
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesion (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Total Athletic Booster Club	\$7,716.90	\$0.00	\$0.00	(\$500.00)	\$7,216.90
OVERALL TOTAL	\$126,149.20	\$21,242.27	\$18,091.00	\$0.00	\$129,300.47