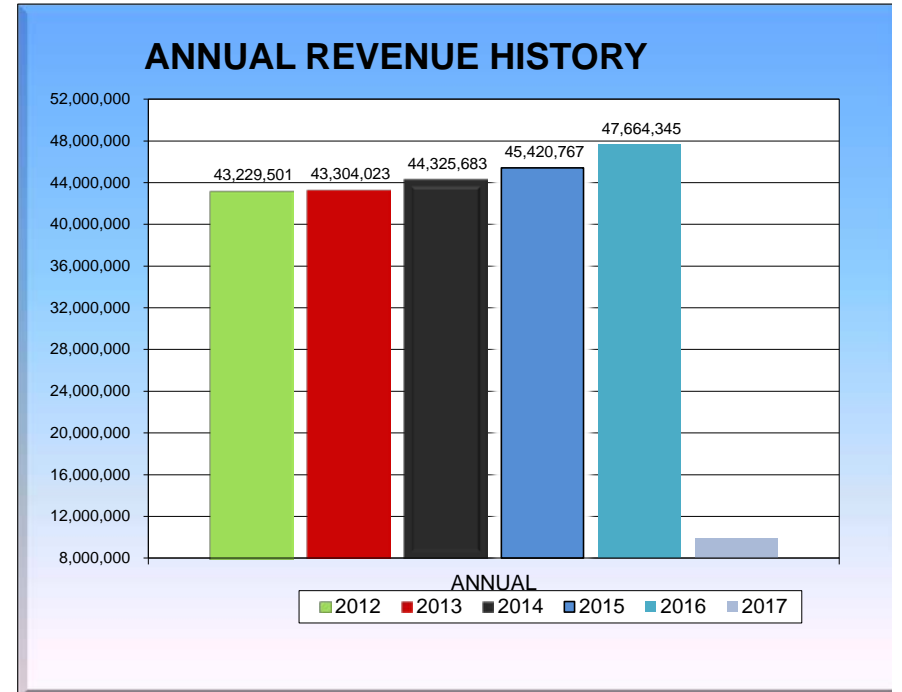
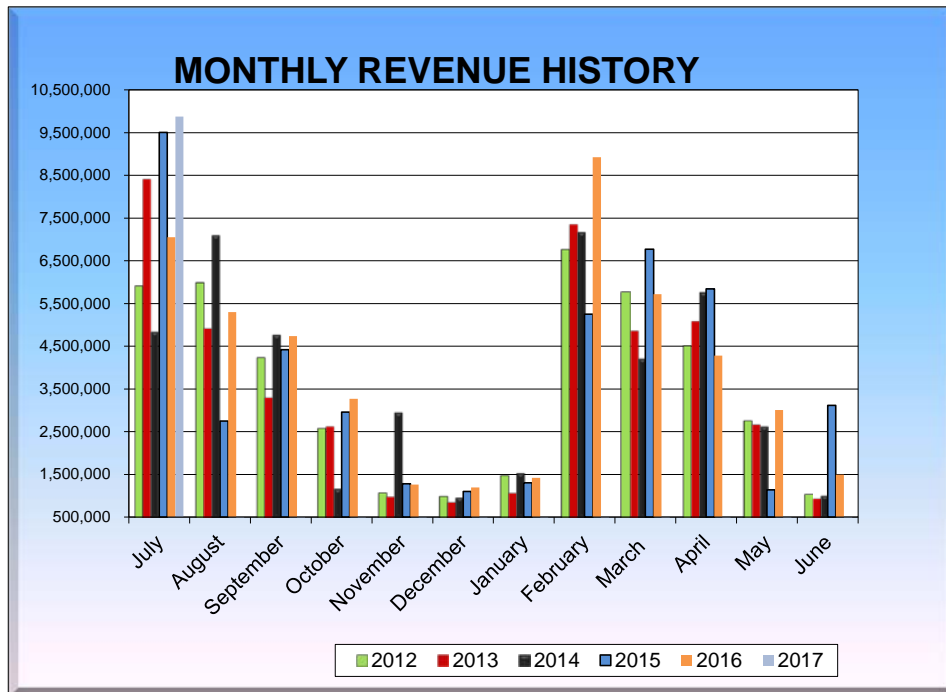


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	-	-	-	-	-	-	-	-	-	-	-	9,875,439



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060154	0001	07/01/2016	A	REVERSE RECEIPT 60153	03	001	1890	0000	000000	000	180.00-
060158	0003	07/01/2016	A	PYMT INV-TREA3359-BSA-BLDG FEE	03	001	1810	0000	000000	000	220.00
060158	0005	07/01/2016	A	COPY FEES-MRS DUNNE	03	001	1890	0000	000000	000	0.50
060158	0006	07/01/2016	A	FP LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	5.00
060159	0001	07/06/2016	A	HS DEPOSIT MISC	03	001	1890	0000	000000	000	180.00-
060162	0004	07/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	214.00
060163	0002	07/06/2016	A	COPY FEES RECORD REQUEST	03	001	1890	0000	000000	000	11.00
060164	0001	07/08/2016	A	eFunds 6/24/16 HS Fees	03	001	1740	0000	000000	001	106.00
060170	0001	07/08/2016	A	JUNE 2016 INTEREST	03	001	1410	0000	000000	000	14.22
060175	0001	07/08/2016	A	GENERAL FUND PROPERTY TAX	03	001	1111	0000	000000	000	430,000.00
060175	0002	07/08/2016	A	EMERGENCY FUND PROPERTY TAX	03	001	1111	0000	000000	000	170,000.00
060176	0001	07/08/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	143.00
060176	0002	07/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	139.00
060179	0002	07/11/2016	A	PYMT INV#TREA3349-JH BLDG FEE	03	001	1810	0000	000000	000	105.00
060179	0003	07/11/2016	A	BLUEBIRD BUS REPAIR REFUND	03	001	1890	0000	000000	000	8.53
060179	0004	07/11/2016	A	BLUEBIRD BUS REPAIR REFUND	03	001	1890	0000	000000	000	8.53
060179	0005	07/11/2016	A	JH LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	14.99
060181	0010	07/13/2016	A	T HARRISON-INVOICE TAX	03	001	1890	0000	000000	000	52.20
060195	0001	07/13/2016	A	THIERGART JUNE 2016 REIMBURSE	03	001	2200	0000	000000	001	2,092.50
060195	0002	07/13/2016	A	RUNCHEY JUNE 2016 REIMBURSEMEN	03	001	2200	0000	000000	001	3,194.52
060182	0001	07/15/2016	A	2ND ADVANCE GENERAL FUND TX	03	001	1111	0000	000000	000	2,800,000.00
060182	0002	07/15/2016	A	2ND ADVANCE EMERGENCY FUND	03	001	1111	0000	000000	000	1,100,000.00
060182	0003	07/15/2016	A	BASIC AID 7/17 #1	03	001	3110	0000	000000	000	628,164.71
060182	0004	07/15/2016	A	ECONOMIC AID 7/17 #1	03	001	3211	0000	000000	000	83.71
060182	0005	07/15/2016	A	CAREER TECH 7/17 #1	03	001	3219	0000	000000	000	163.24
060184	0001	07/18/2016	A	LIBRY BK FEE-FP KING/GARAY	03	001	1890	0000	000000	000	41.26
060183	0001	07/19/2016	A	T HARRISON-INVOICE TAX	03	001	1890	0000	000000	000	52.20-
060189	0001	07/19/2016	A	eFunds 7/7/16 HS Fees	03	001	1740	0000	000000	001	7.50
060189	0002	07/19/2016	A	eFunds 7/7/16 JH Fees	03	001	1740	0000	000000	002	20.00
060191	0001	07/19/2016	A	eFunds 7/11/16 JH Fees	03	001	1740	0000	000000	002	60.50
060201	0001	07/22/2016	A	3RD ADVANCE-GENERAL FUND	03	001	1111	0000	000000	000	1,400,000.00
060201	0002	07/22/2016	A	3RD ADVANCE-FUND EMERGENCY	03	001	1111	0000	000000	000	560,000.00
060202	0001	07/22/2016	A	PYMNT TREA3366-BLDG FEE-JH	03	001	1810	0000	000000	000	2,600.00
060202	0003	07/22/2016	A	PYMNT TREA3373-BLDG FEE-JH	03	001	1810	0000	000000	000	2,080.00
060205	0001	07/25/2016	A	eFunds 7/13/16 HS Fees	03	001	1740	0000	000000	001	12.10
060206	0001	07/25/2016	A	eFunds 7/14/16 PS Enroll Fee	03	001	1211	0000	000000	007	70.00
060206	0002	07/25/2016	A	eFunds 7/14/16 PS Fees	03	001	1740	0000	000000	007	90.00
060210	0001	07/25/2016	A	Void prior yr checks	03	001	5300	0000	000000	000	242.30
060211	0001	07/25/2016	A	CPS JUNE REBATE	03	001	1890	0000	000000	000	4,940.84
060213	0004	07/26/2016	A	ROTC-PAY INV TREA3371 MILEAGE	03	001	1890	0000	000000	000	516.45
060215	0001	07/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	190.00
060235	0001	07/29/2016	A	FOUNDAITON AID JULY #2	03	001	3110	0000	000000	000	628,248.46
060235	0002	07/29/2016	A	CAREER TECH JULY #2	03	001	3219	0000	000000	000	163.24
060235	0003	07/29/2016	A	FY2015 SFPR ADJ	03	001	3110	0000	000000	000	345.75

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060236	0001	07/29/2016	A	SF6 EXCESS COST JULY #1	03	001	1223	0000	000000	000	2,261.78
060237	0001	07/29/2016	A	WARREN CO TAX ADV #4	03	001	1111	0000	000000	000	2,100,000.00
060238	0001	07/29/2016	A	eFunds 7/25/16 HS Fees	03	001	1740	0000	000000	001	69.00
060243	0001	07/29/2016	A	Boy Scouts Pay Inv.TREA3357	03	001	1810	0000	000000	000	15.00
060243	0002	07/29/2016	A	Pepsi Comm	03	001	1890	0000	000000	000	1,186.64
060249	0001	07/29/2016	A	Correcting Recpt 60158	03	001	1890	0000	000000	000	0.50
060251	0001	07/29/2016	A	Start Ohio July Interest	03	001	1410	0000	000000	000	14.60
060252	0001	07/29/2016	A	5/3 June & July Int/Fees	03	001	1410	0000	000000	000	37,934.75
FUND CODE SUB-TOTAL:											9,875,439.12
060158	0009	07/01/2016	A	PTO SOUTH 5TH GR BREAKFAST	03	006	1559	0000	000000	000	500.00
060164	0002	07/08/2016	A	eFunds 6/24/16 Lunch Deposits	03	006	1512	0000	000000	000	464.00
060165	0001	07/08/2016	A	eFunds 6/27/16 Lunch Deposits	03	006	1512	0000	000000	000	75.00
060173	0001	07/08/2016	A	Pay Inv#41 Senior Awards Night	03	006	1559	0000	000000	000	100.00
060186	0001	07/19/2016	A	eFunds 7/1/16 Lunch Deposits	03	006	1512	0000	000000	000	100.00
060188	0001	07/19/2016	A	eFunds 7/6/16 Lunch Deposits	03	006	1512	0000	000000	000	50.00
060189	0003	07/19/2016	A	eFunds 7/7/16 Lunch Deposits	03	006	1512	0000	000000	000	50.00
060190	0001	07/19/2016	A	eFunds 7/8/16 Lunch Deposits	03	006	1512	0000	000000	000	24.00
060192	0001	07/19/2016	A	eFunds 7/12/16 Lunch Deposits	03	006	1512	0000	000000	000	20.00
060207	0001	07/25/2016	A	eFunds 7/15/16 Lunch Deposits	03	006	1512	0000	000000	000	55.00
060208	0001	07/25/2016	A	eFunds 7/18/16 Lunch Deposits	03	006	1512	0000	000000	000	167.05
060216	0001	07/27/2016	A	eFunds 7/19/16 Lunch Deposits	03	006	1512	0000	000000	000	200.00
060217	0001	07/27/2016	A	eFunds 7/20/16 Lunch Deposits	03	006	1512	0000	000000	000	300.00
060233	0001	07/29/2016	A	eFunds 7/21/16 Lunch Deposits	03	006	1512	0000	000000	000	50.00
060234	0001	07/29/2016	A	eFunds 7/22/16 Lunch Deposits	03	006	1512	0000	000000	000	24.00
060238	0002	07/29/2016	A	eFunds 7/25/16 Lunch Deposits	03	006	1512	0000	000000	000	440.00
060239	0001	07/29/2016	A	eFunds 7/26 CC Lunch Deposits	03	006	1512	0000	000000	000	65.00
060240	0001	07/29/2016	A	eFunds 7/27/16 Lunch Deposits	03	006	1512	0000	000000	000	275.00
FUND CODE SUB-TOTAL:											2,959.05
060168	0001	07/08/2016	A	GRANGE SCHOLARSHIP JUN INTREST	03	007	1410	9093	000000	000	3.18
FUND CODE SUB-TOTAL:											3.18
060169	0001	07/08/2016	A	HAROLD E MILLS SCHLRSHIP-JUNE	03	007	1410	9098	000000	000	2.34
060250	0001	07/29/2016	A	July Int/Fees Harold E Mills	03	007	1410	9098	000000	000	4.04
FUND CODE SUB-TOTAL:											6.38

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060154	0002	07/01/2016	A	PANTHER KICK OFF	03	018	1890	904A	000000	001	180.00
060159	0002	07/06/2016	A	HS DEPOSIT-PSSF MISC	03	018	1890	904A	000000	001	180.00
060162	0001	07/06/2016	A	PANTHER KICK OFF REGISTRATION	03	018	1890	904A	000000	001	600.00
060163	0001	07/06/2016	A	PKO REGISTRATION	03	018	1890	904A	000000	001	15.00
060176	0003	07/08/2016	A	PANTHER KICK OFF REGISTRATION	03	018	1890	904A	000000	001	705.00
060215	0002	07/26/2016	A	PKO REGISTRATION	03	018	1890	904A	000000	001	2,415.00
060244	0001	07/29/2016	A	NSF CK#1333 T.Collins PKO	03	018	1890	904A	000000	001	15.00
060245	0001	07/29/2016	A	NSF CK#1333 T.Collins PKO	03	018	1890	904A	000000	001	15.00-
060246	0001	07/29/2016	A	NSF CK#1333 T.Collins PKO	03	018	1890	904A	000000	001	15.00-
FUND CODE SUB-TOTAL:											4,080.00
060158	0008	07/01/2016	A	ROBOTICS	03	200	1631	902A	000000	000	1,460.00
FUND CODE SUB-TOTAL:											1,460.00
060247	0001	07/07/2016	A	JROTC Reimb for Drill Meet Exp	03	200	1690	908A	000000	001	999.00
060213	0001	07/26/2016	A	ROTC-COLUMBUS LDRSHIP SUMMER	03	200	1631	908A	000000	001	2,079.90
060242	0001	07/29/2016	A	ROTC-Ohio Valley Reimb	03	200	1631	908A	000000	001	15,418.40
FUND CODE SUB-TOTAL:											18,497.30
060162	0002	07/06/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	75.00
FUND CODE SUB-TOTAL:											75.00
060156	0001	07/01/2016	A	HS P2P FEE-CROSS COUNTRY	03	300	1630	901B	000000	001	1,040.00
060179	0001	07/11/2016	A	SIDE EFFECTS CHECK	03	300	1890	901B	000000	000	3,800.00
060181	0001	07/13/2016	A	HS CROSS COUNTRY PTP	03	300	1630	901B	000000	001	1,560.00
060181	0003	07/13/2016	A	BASEBALL FIELD RENTAL	03	300	1810	901B	000000	000	480.00
060193	0001	07/15/2016	A	10% SPORTS FUNDRAISER	03	300	1690	901B	000000	000	483.06
060184	0005	07/18/2016	A	LEBANON ENTRY FEE-BOYS GOLF	03	300	1635	901B	000000	241	325.00
060184	0006	07/18/2016	A	LEBANON ENTRY FEE-JH CC OPEN	03	300	1635	901B	000000	432	275.00
060184	0007	07/18/2016	A	HAMILTON ENTRY FEE-BOYS GOLF	03	300	1635	901B	000000	241	200.00
060198	0001	07/21/2016	A	SIDE EFFECTS CK#15226	03	300	1890	901B	000000	000	3,800.00
060198	0002	07/21/2016	A	SIDE EFFECTS CK#15225	03	300	1890	901B	000000	000	3,800.00
060200	0001	07/21/2016	A	HS CC PTP FEE	03	300	1630	901B	000000	001	260.00
060213	0002	07/26/2016	A	SIDE EFFECTS	03	300	1890	901B	000000	000	3,800.00
060219	0001	07/27/2016	A	Balance of Tourn Acct 2016	03	300	1890	901B	000000	000	224.21
060220	0001	07/27/2016	A	20 % JH XC Camp Fee	03	300	1690	901B	000000	000	524.45

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060221	0001	07/27/2016	A	20% Youth FB Camp Fee	03	300	1690	901B	000000	000	1,600.00
060221	0002	07/27/2016	A	20% JH FB Camp Fee	03	300	1690	901B	000000	000	2,160.00
060221	0003	07/27/2016	A	20% Thurs Night Lights FB Camp	03	300	1690	901B	000000	000	395.00
060232	0001	07/29/2016	A	10% VB Fundraiser Chipotle	03	300	1690	901B	000000	000	14.43
060239	0002	07/29/2016	A	eFunds 7/26 CC HS XC P2P	03	300	1630	901B	000000	001	780.00
060239	0003	07/29/2016	A	eFunds 7/26 CC JH XC P2P	03	300	1630	901B	000000	002	160.00
060240	0002	07/29/2016	A	eFunds 7/27/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060241	0001	07/29/2016	A	HS XC P2P Fees	03	300	1630	901B	000000	001	1,560.00
060241	0002	07/29/2016	A	JH FB P2P Fees	03	300	1630	901B	000000	002	160.00
FUND CODE SUB-TOTAL:											27,661.15
060184	0004	07/18/2016	A	'16 BBALL GOLF OUTING SPONSOR	03	300	1690	901C	000000	000	300.00
060218	0001	07/27/2016	A	GBB Donation Golf Outing	03	300	1690	901C	000000	000	150.00
060241	0003	07/29/2016	A	Boro Hoops Sponsor-Wade Ins.	03	300	1690	901C	000000	000	500.00
FUND CODE SUB-TOTAL:											950.00
060181	0009	07/13/2016	A	HS SOFTBALL BOOSTER DONATION	03	300	1820	901F	000000	000	1,300.00
FUND CODE SUB-TOTAL:											1,300.00
060181	0002	07/13/2016	A	BASEBALL CONCESSIONS	03	300	1690	901G	000000	000	360.80
060200	0002	07/21/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	112.20
FUND CODE SUB-TOTAL:											473.00
060155	0001	07/01/2016	A	HS FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	435.00
060181	0005	07/13/2016	A	HS FOOTBALL BOOSTER DONATIONS	03	300	1820	901H	000000	000	1,000.00
006031	0003	07/27/2016	A	HS FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	125.00
060232	0002	07/29/2016	A	TD Club Donation to FB	03	300	1820	901H	000000	161	9,500.00
FUND CODE SUB-TOTAL:											11,060.00
060181	0006	07/13/2016	A	HS BOYS GOLF BOOSTER DONATION	03	300	1820	901K	000000	000	2,079.00
FUND CODE SUB-TOTAL:											2,079.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060181	0007	07/13/2016	A	HS GIRLS GOLF BOOSTER DONATION	03	300	1820	901L	000000	000	1,218.00
FUND CODE SUB-TOTAL:											1,218.00
060156	0002	07/01/2016	A	HS FUNDRAISER	03	300	1690	901Q	000000	000	225.00
FUND CODE SUB-TOTAL:											225.00
060181	0008	07/13/2016	A	HS GIRLS SOCCER BOOSTER DONATI	03	300	1820	901S	000000	000	1,600.00
FUND CODE SUB-TOTAL:											1,600.00
060232	0003	07/29/2016	A	VB Chipotle Fundraiser	03	300	1690	901T	000000	000	129.90
FUND CODE SUB-TOTAL:											129.90
060200	0003	07/21/2016	A	HS CC FUNDRAISER	03	300	1890	901W	000000	000	1,670.00
006031	0001	07/27/2016	A	CROSS COUNTY DONATIONS	03	300	1820	901W	000000	431	200.00
FUND CODE SUB-TOTAL:											1,870.00
060187	0002	07/19/2016	A	eFunds 7/5/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060194	0001	07/19/2016	A	JH CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	580.00
060196	0002	07/20/2016	A	JH CHEER COMP FUNDRAISER	03	300	1690	901X	000000	000	3,240.00
060204	0002	07/25/2016	A	Move Money to JH XC Camp Act	03	300	1690	901X	000000	000	5,050.00-
006031	0002	07/27/2016	A	JH CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	60.00
FUND CODE SUB-TOTAL:											1,110.00-
060162	0003	07/06/2016	A	HS CHOIR MUSIC REFUND	03	300	1690	903B	000000	001	284.74
FUND CODE SUB-TOTAL:											284.74
060193	0003	07/15/2016	A	JH CHEER SIDELINE FUNDRAISER	03	300	1690	904B	000000	002	1,075.50
FUND CODE SUB-TOTAL:											1,075.50

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060193	0002	07/15/2016	A	HS CHEER SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	3,272.04
FUND CODE SUB-TOTAL:											3,272.04
060223	0001	07/25/2016	A	JH COMP CHEER FUNDRAISER	03	300	1690	918B	000000	002	653.00
FUND CODE SUB-TOTAL:											653.00
060161	0001	07/06/2016	A	HS BASKETBALL CAMP	03	300	1635	9512	000000	001	495.00
060163	0004	07/06/2016	A	HS BASKETBALL CAMP	03	300	1635	9512	000000	001	2,735.00
060177	0001	07/08/2016	A	BASKETBALL CAMP	03	300	1635	9512	000000	001	799.50
FUND CODE SUB-TOTAL:											4,029.50
060160	0001	07/06/2016	A	HS FOOTBALL CAMP	03	300	1635	9516	000000	001	720.00
060194	0002	07/19/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	2,460.00
060196	0003	07/20/2016	A	CAMP FEES HS FOOTBALL	03	300	1635	9516	000000	001	5,260.00
060200	0004	07/21/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	2,650.00
060222	0001	07/21/2016	A	NSF CHECK #1060-BOLING	03	300	1635	9516	000000	001	120.00-
060631	0004	07/27/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	25.00
FUND CODE SUB-TOTAL:											10,995.00
060204	0001	07/25/2016	A	JH XC Camp Fees	03	300	1635	9523	000000	002	5,050.00
FUND CODE SUB-TOTAL:											5,050.00
060155	0002	07/01/2016	A	BOYS GOLF CAMP FEES	03	300	1635	9532	000000	001	165.00
060181	0004	07/13/2016	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	110.00
060196	0001	07/20/2016	A	CAMP FEES HS GIRLS BASKETBALL	03	300	1635	9532	000000	001	840.00
FUND CODE SUB-TOTAL:											1,115.00
060165	0002	07/08/2016	A	eFunds 6/27/16 VB Camp	03	300	1635	9535	000000	001	100.00
060166	0001	07/08/2016	A	eFunds 6/28/16 VB Camp	03	300	1635	9535	000000	001	50.00
060167	0001	07/08/2016	A	eFunds 6/30/16 VB Camp	03	300	1635	9535	000000	001	100.00
060186	0002	07/19/2016	A	eFunds 7/1/16 VB Camp	03	300	1635	9535	000000	001	100.00
060187	0001	07/19/2016	A	eFunds 7/5/16 VB Camp	03	300	1635	9535	000000	001	100.00

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: 08/02/2016
TIME: 16:16

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 07/01/2016 THRU 07/31/2016
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060189	0004	07/19/2016	A	eFunds 7/7/16 VB Camp	03	300	1635	9535	000000	001	100.00
060190	0002	07/19/2016	A	eFunds 7/8/16 VB Camp	03	300	1635	9535	000000	001	50.00
060191	0002	07/19/2016	A	eFunds 7/11/16 VB Camp	03	300	1635	9535	000000	001	100.00
060192	0002	07/19/2016	A	eFunds 7/12/16 VB Camp	03	300	1635	9535	000000	001	100.00
060194	0003	07/19/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	270.00
060205	0002	07/25/2016	A	eFunds 7/13/16 VB Camp	03	300	1635	9535	000000	001	50.00
006031	0005	07/27/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	50.00
060216	0002	07/27/2016	A	eFunds 7/19/16 VB Camp	03	300	1635	9535	000000	001	100.00
060217	0002	07/27/2016	A	eFunds 7/20/16 VB Camp	03	300	1635	9535	000000	001	50.00
060233	0002	07/29/2016	A	eFunds 7/21/16 VB Camp	03	300	1635	9535	000000	001	50.00
060239	0004	07/29/2016	A	eFunds 7/26 VB Camp	03	300	1635	9535	000000	001	50.00
FUND CODE SUB-TOTAL:											1,420.00
060174	0001	07/08/2016	A	HSTW-CCIP PAYMENT	03	461	3219	9216	000000	000	1,921.89
FUND CODE SUB-TOTAL:											1,921.89
GRAND TOTAL:											9,979,792.75

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