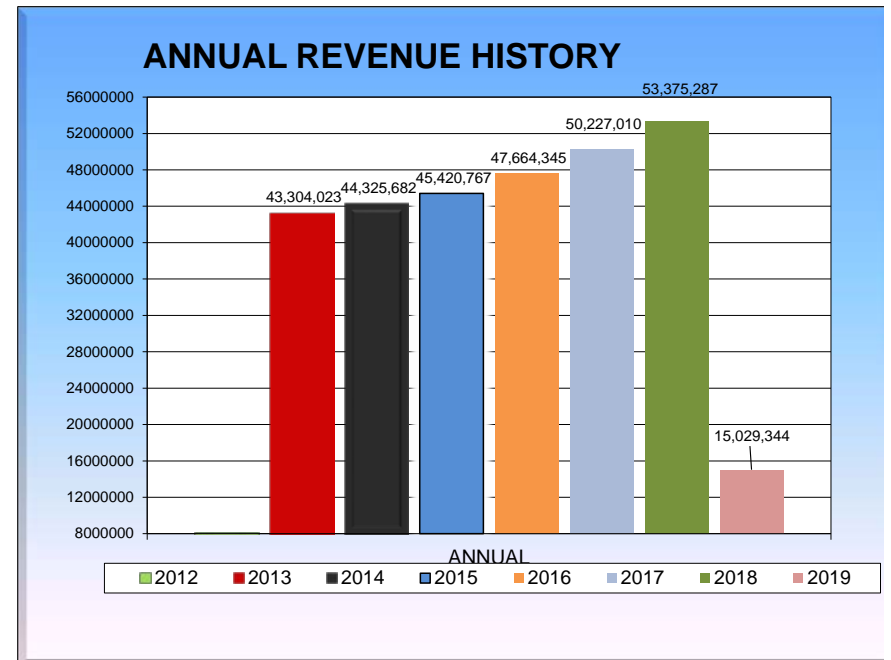
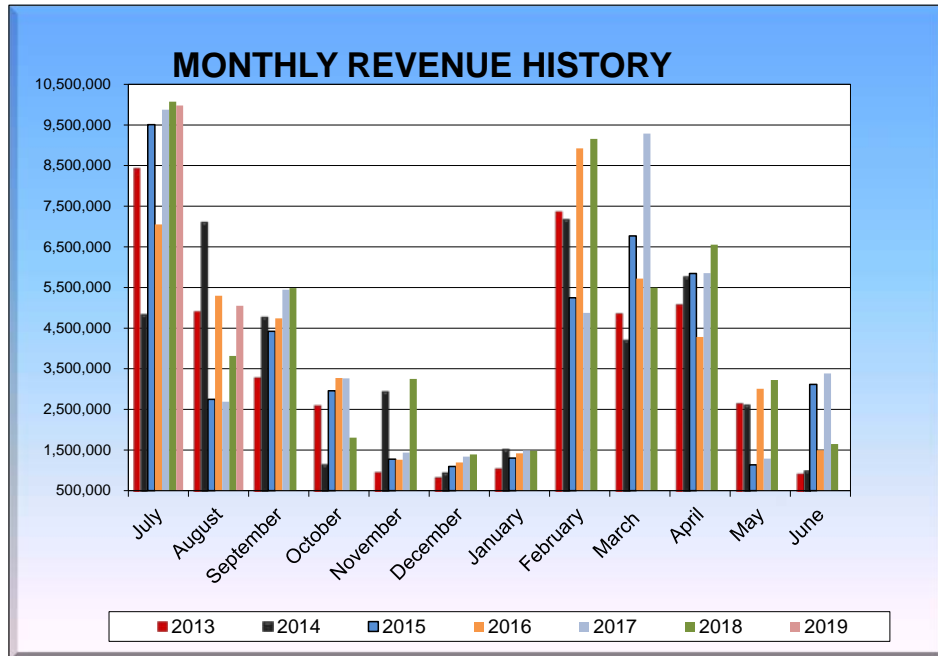


Springboro Community City Schools
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106											15,029,344



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066348	0001	08/01/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	691.00
066361	0001	08/01/2018	A	eFunds 7/26/18 HS Fees	03	001	1740	0000	000000	001	166.00
066363	0001	08/01/2018	A	eFunds 7/30 P2P HS Fall Cheer	03	001	1630	0030	000000	001	260.00
066363	0002	08/01/2018	A	eFunds 7/30/18 HS Fees	03	001	1740	0000	000000	001	139.50
066364	0001	08/01/2018	A	eFunds 7/30/18 HS Fees	03	001	1740	0000	000000	001	241.50
066365	0001	08/01/2018	A	eFunds 7/31/18 P2P HS Football	03	001	1630	0030	000000	001	520.00
066365	0002	08/01/2018	A	eFunds 7/31/18 P2P Soccer	03	001	1630	0030	000000	001	260.00
066365	0003	08/01/2018	A	eFunds 7/31/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066365	0004	08/01/2018	A	eFunds 7/31/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066365	0005	08/01/2018	A	eFunds 7/31/18 P2P JH XCountry	03	001	1630	0300	000000	002	480.00
066366	0001	08/01/2018	A	eFunds 8/1/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066413	0001	08/01/2018	A	eFunds 7/31/18 P2P HS XCountry	03	001	1630	0030	000000	001	520.00
066413	0002	08/01/2018	A	eFunds 7/31/18 P2P HS Football	03	001	1630	0030	000000	001	260.00
066413	0003	08/01/2018	A	eFunds 7/31/18 P2P JH Football	03	001	1630	0300	000000	002	320.00
066413	0004	08/01/2018	A	eFunds 7/31/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066414	0002	08/01/2018	A	eFunds 8/1/18 P2P HS XCountry	03	001	1630	0030	000000	001	780.00
066414	0003	08/01/2018	A	eFunds 8/1/18 P2P HS Football	03	001	1630	0030	000000	001	260.00
066414	0004	08/01/2018	A	eFunds 8/1/18 P2P JH XCountry	03	001	1630	0300	000000	002	480.00
066414	0005	08/01/2018	A	eFunds 8/1/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066414	0006	08/01/2018	A	eFunds 8/1/18 HS Fees	03	001	1740	0000	000000	001	64.50
066354	0001	08/02/2018	A	GRACEPOINT BLDG USE TREA3824	03	001	1810	0000	000000	000	800.00
066415	0001	08/02/2018	A	eFunds 8/2/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066415	0002	08/02/2018	A	eFunds 8/2/18 HS Fees	03	001	1740	0000	000000	001	483.50
066415	0003	08/02/2018	A	eFunds 8/2/18 JH Fees	03	001	1740	0000	000000	002	49.50
066416	0001	08/02/2018	A	eFunds 8/2/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066416	0002	08/02/2018	A	eFunds 8/2/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066417	0001	08/03/2018	A	eFunds 8/3/18 P2P HS VBall	03	001	1630	0030	000000	001	260.00
066417	0002	08/03/2018	A	eFunds 8/3/18 P2P JH Football	03	001	1630	0300	000000	002	960.00
066417	0003	08/03/2018	A	eFunds 8/3/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066417	0004	08/03/2018	A	eFunds 8/3/18 HS Fees	03	001	1740	0000	000000	001	92.50
066418	0001	08/03/2018	A	eFunds 8/3/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066367	0001	08/06/2018	A	4th ADV EMERG FUND R/E TAX	03	001	1111	0000	000000	000	1,100,000.00
066367	0002	08/06/2018	A	4th ADV EMERG FUND R/E TAX	03	001	1111	0000	000000	000	400,000.00
066369	0001	08/06/2018	A	INCOME TAX ABATEMENT FY17	03	001	1880	0000	000000	000	5,252.69
066419	0001	08/06/2018	A	eFunds 8/6/18 P2P Soccer	03	001	1630	0030	000000	001	520.00
066419	0002	08/06/2018	A	eFunds 8/6/18 P2P HS XCountry	03	001	1630	0030	000000	001	1,300.00
066419	0003	08/06/2018	A	eFunds 8/6/18 P2P HS Football	03	001	1630	0030	000000	001	520.00
066419	0004	08/06/2018	A	eFunds 8/6/18 P2P HS VBall	03	001	1630	0030	000000	001	260.00
066419	0005	08/06/2018	A	eFunds 8/6/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066419	0006	08/06/2018	A	eFunds 8/6/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066419	0007	08/06/2018	A	eFunds 8/6/18 HS Fees	03	001	1740	0000	000000	001	113.50
066420	0001	08/06/2018	A	eFunds 8/6/18 P2P HS Football	03	001	1630	0030	000000	001	780.00
066420	0002	08/06/2018	A	eFunds 8/6/18 P2P HS XCountry	03	001	1630	0030	000000	001	1,300.00
066420	0003	08/06/2018	A	eFunds 8/6/18 P2P Soccer	03	001	1630	0030	000000	001	260.00

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066420	0004	08/06/2018	A	eFunds 8/6/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066420	0005	08/06/2018	A	eFunds 8/6/18 P2P JH Football	03	001	1630	0300	000000	002	480.00
066420	0006	08/06/2018	A	eFunds 8/6/18 HS Fees	03	001	1740	0000	000000	001	308.00
066371	0001	08/07/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	126.50
066421	0001	08/07/2018	A	eFunds 8/7/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066421	0002	08/07/2018	A	eFunds 8/7/18 P2P Soccer	03	001	1630	0030	000000	001	1,560.00
066421	0003	08/07/2018	A	eFunds 8/7/18 P2P HS VBall	03	001	1630	0030	000000	001	260.00
066421	0004	08/07/2018	A	eFunds 8/7/18 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
066421	0005	08/07/2018	A	eFunds 8/7/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066421	0006	08/07/2018	A	eFunds 8/7/18 HS Fees	03	001	1740	0000	000000	001	54.50
066422	0001	08/07/2018	A	eFunds 8/7/18 P2P HS Football	03	001	1630	0030	000000	001	520.00
066422	0002	08/07/2018	A	eFunds 8/7/18 P2P Golf	03	001	1630	0030	000000	001	260.00
066422	0003	08/07/2018	A	eFunds 8/7/18 P2P Soccer	03	001	1630	0030	000000	001	780.00
066422	0004	08/07/2018	A	eFunds 8/7/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066422	0005	08/07/2018	A	eFunds 8/7/18 P2P JH Football	03	001	1630	0300	000000	002	480.00
066422	0006	08/07/2018	A	eFunds 8/7/18 HS Fees	03	001	1740	0000	000000	001	335.50
066372	0001	08/08/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	66.50
066374	0001	08/08/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	126.00
066423	0002	08/08/2018	A	eFunds 8/8/18 P2P HS Football	03	001	1630	0030	000000	001	260.00
066423	0003	08/08/2018	A	eFunds 8/8/18 P2P Soccer	03	001	1630	0030	000000	001	260.00
066423	0004	08/08/2018	A	eFunds 8/8/18 P2P Girls Tennis	03	001	1630	0030	000000	001	520.00
066423	0005	08/08/2018	A	eFunds 8/8/18 P2P HS VBall	03	001	1630	0030	000000	001	520.00
066423	0006	08/08/2018	A	eFunds 8/8/18 P2P Golf	03	001	1630	0030	000000	001	260.00
066423	0007	08/08/2018	A	eFunds 8/8/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066423	0008	08/08/2018	A	eFunds 8/8/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066423	0009	08/08/2018	A	eFunds 8/8/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066423	0010	08/08/2018	A	eFunds 8/8/18 HS Fees	03	001	1740	0000	000000	001	317.00
066423	0011	08/08/2018	A	eFunds 8/8/18 JH Fees	03	001	1740	0000	000000	002	30.00
066423	0012	08/08/2018	A	eFunds 8/8/18 SI Fees	03	001	1740	0000	000000	003	28.00
066423	0013	08/08/2018	A	eFunds 8/8/18 Return Ck Fee	03	001	1890	0000	000000	000	10.00
066424	0001	08/08/2018	A	eFunds 8/8/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066424	0002	08/08/2018	A	eFunds 8/8/18 P2P Soccer	03	001	1630	0030	000000	001	780.00
066424	0003	08/08/2018	A	eFunds 8/8/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066424	0004	08/08/2018	A	eFunds 8/8/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066424	0005	08/08/2018	A	eFunds 8/8/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066425	0001	08/09/2018	A	eFunds 8/9/18 P2P Soccer	03	001	1630	0030	000000	001	260.00
066425	0002	08/09/2018	A	eFunds 8/9/18 P2P HS XCountry	03	001	1630	0030	000000	001	780.00
066425	0003	08/09/2018	A	eFunds 8/9/18 P2P JH Football	03	001	1630	0300	000000	002	320.00
066425	0004	08/09/2018	A	eFunds 8/9/18 P2P JH XCountry	03	001	1630	0300	000000	002	320.00
066425	0005	08/09/2018	A	eFunds 8/9/18 HS Fees	03	001	1740	0000	000000	001	275.00
066425	0006	08/09/2018	A	eFunds 8/9/18 SI Fees	03	001	1740	0000	000000	003	400.00
066426	0001	08/09/2018	A	eFunds 8/9/18 P2P HS XCountry	03	001	1630	0030	000000	001	520.00
066426	0002	08/09/2018	A	eFunds 8/9/18 P2P Girls Tennis	03	001	1630	0030	000000	001	260.00
066426	0003	08/09/2018	A	eFunds 8/9/18 P2P Soccer	03	001	1630	0030	000000	001	260.00

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066426	0004	08/09/2018	A	eFunds 8/9/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066426	0005	08/09/2018	A	eFunds 8/9/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066426	0006	08/09/2018	A	eFunds 8/9/18 SI Fees	03	001	1740	0000	000000	003	100.00
066378	0001	08/10/2018	A	BASIC AID SF#1 AUG 2018	03	001	3110	0000	000000	000	666,727.65
066378	0002	08/10/2018	A	ECONOMIC AID SF#1 AUG 2018	03	001	3211	0000	000000	000	93.99
066378	0003	08/10/2018	A	CAREER TECH SF#1 AUG 2018	03	001	3219	0000	000000	000	270.98
066378	0004	08/10/2018	A	SF14 REG TUITION (JV50)	03	001	1221	0000	000000	000	41,429.91
066378	0005	08/10/2018	A	SF14 SPEC ED TUITION (JV52)	03	001	1223	0000	000000	000	17,391.93
066379	0001	08/10/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	7,870.00
066379	0002	08/10/2018	A	RETURNED CHECK FEE	03	001	1890	0000	000000	000	10.00
066427	0001	08/10/2018	A	eFunds 8/10/18 P2P HS Football	03	001	1630	0030	000000	001	780.00
066427	0002	08/10/2018	A	eFunds 8/10/18 P2P HS XCountry	03	001	1630	0030	000000	001	260.00
066427	0003	08/10/2018	A	eFunds 8/10/18 P2P Soccer	03	001	1630	0030	000000	001	520.00
066427	0004	08/10/2018	A	eFunds 8/10/18 P2P HS VBall	03	001	1630	0030	000000	001	260.00
066427	0005	08/10/2018	A	eFunds 8/10/18 P2P JH Football	03	001	1630	0300	000000	002	640.00
066427	0006	08/10/2018	A	eFunds 8/10/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066427	0007	08/10/2018	A	eFunds 8/10/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066427	0008	08/10/2018	A	eFunds 8/10/18 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
066427	0009	08/10/2018	A	eFunds 8/10/18 HS Fees	03	001	1740	0000	000000	001	294.50
066427	0010	08/10/2018	A	eFunds 8/10/18 SI Fees	03	001	1740	0000	000000	003	600.00
066427	0011	08/10/2018	A	eFunds 8/10/18 FP Fees	03	001	1740	0000	000000	005	56.00
066428	0001	08/10/2018	A	eFunds 8/10/18 P2P HS Football	03	001	1630	0030	000000	001	780.00
066428	0002	08/10/2018	A	eFunds 8/10/18 P2P Soccer	03	001	1630	0030	000000	001	520.00
066428	0003	08/10/2018	A	eFunds 8/10/18 P2P Girls Tenni	03	001	1630	0030	000000	001	260.00
066428	0004	08/10/2018	A	eFunds 8/10/18 P2P Grls Tennis	03	001	1630	0030	000000	001	260.00
066428	0005	08/10/2018	A	eFunds 8/10/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066428	0006	08/10/2018	A	eFunds 8/10/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066428	0007	08/10/2018	A	eFunds 8/10/18 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
066428	0008	08/10/2018	A	eFunds 8/10/18 HS Fees	03	001	1740	0000	000000	001	170.50
066428	0009	08/10/2018	A	eFunds 8/10/18 SI Fees	03	001	1740	0000	000000	003	200.00
066428	0010	08/10/2018	A	eFunds 8/10/18 DE Fees	03	001	1740	0000	000000	004	56.00
066428	0011	08/10/2018	A	eFunds 8/10/18 FP Fees	03	001	1740	0000	000000	005	56.00
066381	0001	08/13/2018	A	5TH ADV GENERAL FUND	03	001	1111	0000	000000	000	1,200,000.00
066381	0002	08/13/2018	A	5TH ADV EMERG FUND	03	001	1111	0000	000000	000	430,000.00
066383	0001	08/13/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	11,700.00
066429	0001	08/13/2018	A	eFunds 8/13/18 P2P HS XCountry	03	001	1630	0030	000000	001	1,040.00
066429	0002	08/13/2018	A	eFunds 8/13/18 P2P HS Cheer	03	001	1630	0030	000000	001	520.00
066429	0003	08/13/2018	A	eFunds 8/13/18 P2P HS Football	03	001	1630	0030	000000	001	1,040.00
066429	0004	08/13/2018	A	eFunds 8/13/18 P2P Soccer	03	001	1630	0030	000000	001	780.00
066429	0005	08/13/2018	A	eFunds 8/13/18 P2P HS VBall	03	001	1630	0030	000000	001	520.00
066429	0006	08/13/2018	A	eFunds 8/13/18 P2P JH XCountry	03	001	1630	0300	000000	002	960.00
066429	0007	08/13/2018	A	eFunds 8/13/18 P2P JH Football	03	001	1630	0300	000000	002	960.00
066429	0008	08/13/2018	A	eFunds 8/13/18 P2P JH VBall	03	001	1630	0300	000000	002	640.00
066429	0009	08/13/2018	A	eFunds 8/13/18 HS Fees	03	001	1740	0000	000000	001	192.00

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066429	0010	08/13/2018	A	eFunds 8/13/18 SI Fees	03	001	1740	0000	000000	003	1,846.50
066429	0011	08/13/2018	A	eFunds 8/13/18 DE Fees	03	001	1740	0000	000000	004	380.00
066429	0012	08/13/2018	A	eFunds 8/13/18 FP Fees	03	001	1740	0000	000000	005	1,285.00
066511	0001	08/13/2018	A	eFunds 8/13/18 P2P Soccer	03	001	1630	0030	000000	001	1,040.00
066511	0002	08/13/2018	A	eFunds 8/13/18 P2P HS VBall	03	001	1630	0030	000000	001	520.00
066511	0003	08/13/2018	A	eFunds 8/13/18 P2P Golf	03	001	1630	0030	000000	001	780.00
066511	0004	08/13/2018	A	eFunds 8/13/18 P2P G Tennis	03	001	1630	0030	000000	001	260.00
066511	0005	08/13/2018	A	eFunds 8/13/18 P2P JH XCountry	03	001	1630	0300	000000	002	480.00
066511	0006	08/13/2018	A	eFunds 8/13/18 P2P JH Football	03	001	1630	0300	000000	002	1,280.00
066511	0007	08/13/2018	A	eFunds 8/13/18 P2P JH VBall	03	001	1630	0300	000000	002	320.00
066511	0008	08/13/2018	A	eFunds 8/13/18 HS Fees	03	001	1740	0000	000000	001	137.50
066511	0009	08/13/2018	A	eFunds 8/13/18 SI Fees	03	001	1740	0000	000000	003	700.00
066511	0010	08/13/2018	A	eFunds 8/13/18 DE Fees	03	001	1740	0000	000000	004	320.00
066511	0011	08/13/2018	A	eFunds 8/13/18 FP Fees	03	001	1740	0000	000000	005	936.00
066384	0001	08/14/2018	A	CR ADJ HS DEP \$12,410 ADD/SUB	03	001	1740	0000	000000	101	100.00
066385	0001	08/14/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	12,410.00
066386	0004	08/14/2018	A	FAIRHAVEN BLD USE APR TREA3797	03	001	1810	0000	000000	000	1,600.00
066386	0005	08/14/2018	A	FAIRHAVEN BLD USE MAY TREA3797	03	001	1810	0000	000000	000	1,280.00
066386	0006	08/14/2018	A	FAIRHAVEN BLD USE JUN TREA3825	03	001	1810	0000	000000	000	880.00
066430	0001	08/14/2018	A	eFunds 8/14/18 P2P HS Football	03	001	1630	0030	000000	001	1,820.00
066430	0002	08/14/2018	A	eFunds 8/14/18 P2P Soccer	03	001	1630	0030	000000	001	1,560.00
066430	0003	08/14/2018	A	eFunds 8/14/18 P2P HS XCountry	03	001	1630	0030	000000	001	780.00
066430	0004	08/14/2018	A	eFunds 8/14/18 P2P HS VBall	03	001	1630	0030	000000	001	260.00
066430	0005	08/14/2018	A	eFunds 8/14/18 P2P Golf	03	001	1630	0030	000000	001	260.00
066430	0006	08/14/2018	A	eFunds 8/14/18 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
066430	0007	08/14/2018	A	eFunds 8/14/18 P2P JH Football	03	001	1630	0300	000000	002	1,440.00
066430	0008	08/14/2018	A	eFunds 8/14/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066430	0009	08/14/2018	A	eFunds 8/14/18 HS Fees	03	001	1740	0000	000000	001	201.50
066430	0010	08/14/2018	A	eFunds 8/14/18 SI Fees	03	001	1740	0000	000000	003	600.00
066430	0011	08/14/2018	A	eFunds 8/14/18 DE Fees	03	001	1740	0000	000000	004	412.00
066430	0012	08/14/2018	A	eFunds 8/14/18 FP Fees	03	001	1740	0000	000000	005	396.00
066512	0001	08/14/2018	A	eFunds 8/14/18 P2P HS Football	03	001	1630	0030	000000	001	2,860.00
066512	0002	08/14/2018	A	eFunds 8/14/18 P2P HS XCountry	03	001	1630	0030	000000	001	520.00
066512	0003	08/14/2018	A	eFunds 8/14/18 P2P HS VBall	03	001	1630	0030	000000	001	520.00
066512	0004	08/14/2018	A	eFunds 8/14/18 P2P HS Cheer	03	001	1630	0030	000000	001	780.00
066512	0005	08/14/2018	A	eFunds 8/14/18 P2P Soccer	03	001	1630	0030	000000	001	260.00
066512	0006	08/14/2018	A	eFunds 8/14/18 P2P JH Football	03	001	1630	0300	000000	002	160.00
066512	0007	08/14/2018	A	eFunds 8/14/18 P2P JH VBall	03	001	1630	0300	000000	002	160.00
066512	0008	08/14/2018	A	eFunds 8/14/18 P2P JH Cheer	03	001	1630	0300	000000	002	320.00
066512	0009	08/14/2018	A	eFunds 8/14/18 P2P JH XCountry	03	001	1630	0300	000000	002	160.00
066512	0010	08/14/2018	A	eFunds 8/14/18 HS Fees	03	001	1740	0000	000000	001	123.00
066512	0011	08/14/2018	A	eFunds 8/14/18 JH Fees	03	001	1740	0000	000000	002	10.00
066512	0012	08/14/2018	A	eFunds 8/14/18 SI Fees	03	001	1740	0000	000000	003	500.00
066512	0013	08/14/2018	A	eFunds 8/14/18 DE Fees	03	001	1740	0000	000000	004	264.00

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066512	0014	08/14/2018	A	eFunds 8/14/18 FP Fees	03	001	1740	0000	000000	005	504.00
066388	0001	08/15/2018	A	RET NSF DEP ITEM HS \$11,700	03	001	1740	0000	000000	101	50.00-
066390	0001	08/15/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	665.00
066390	0002	08/15/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	235.00
066391	0001	08/15/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	500.00
066392	0001	08/15/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
066393	0001	08/15/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	75.50
066394	0001	08/15/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,247.50
066513	0002	08/15/2018	A	eFunds 8/15/18 P2P HS Sports	03	001	1630	0030	000000	001	14,560.00
066513	0003	08/15/2018	A	eFunds 8/15/18 P2P JH Sports	03	001	1630	0300	000000	002	4,640.00
066513	0004	08/15/2018	A	eFunds 8/15/18 SI Fees	03	001	1740	0000	000000	003	1,250.00
066513	0005	08/15/2018	A	eFunds 8/15/18 DE Fees	03	001	1740	0000	000000	004	280.00
066513	0006	08/15/2018	A	eFunds 8/15/18 FP Fees	03	001	1740	0000	000000	005	524.00
066514	0001	08/15/2018	A	eFunds 8/15/18 P2P HS Sports	03	001	1630	0030	000000	001	13,000.00
066514	0002	08/15/2018	A	eFunds 8/15/18 P2P JH Sports	03	001	1630	0300	000000	002	3,360.00
066514	0003	08/15/2018	A	eFunds 8/15/18 HS Fees	03	001	1740	0000	000000	001	199.50
066514	0004	08/15/2018	A	eFunds 8/15/18 SI Fees	03	001	1740	0000	000000	003	800.00
066514	0005	08/15/2018	A	eFunds 8/15/18 DE Fees	03	001	1740	0000	000000	004	488.00
066514	0006	08/15/2018	A	eFunds 8/15/18 FP Fees	03	001	1740	0000	000000	005	996.00
066399	0001	08/16/2018	A	RET NSF DEP ITEM HS \$11,700	03	001	1740	0000	000000	101	50.00-
066400	0002	08/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
066401	0001	08/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	4,000.00
066401	0002	08/16/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,380.00
066433	0001	08/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,665.00
066433	0002	08/16/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	640.00
066435	0001	08/16/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
066436	0001	08/16/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	404.50
066515	0002	08/16/2018	A	eFunds 8/16/18 Lost Bk Pereira	03	001	1890	0000	000000	000	10.49
066515	0003	08/16/2018	A	eFunds 8/16/18 P2P HS Sports	03	001	1630	0030	000000	001	9,620.00
066515	0004	08/16/2018	A	eFunds 8/16/18 P2P JH Sports	03	001	1630	0300	000000	002	1,600.00
066515	0005	08/16/2018	A	eFunds 8/16/18 JH Fees	03	001	1740	0000	000000	002	22.00
066515	0006	08/16/2018	A	eFunds 8/16/18 SI Fees	03	001	1740	0000	000000	003	1,500.00
066515	0007	08/16/2018	A	eFunds 8/16/18 DE Fees	03	001	1740	0000	000000	004	1,144.00
066515	0008	08/16/2018	A	eFunds 8/16/18 FP Fees	03	001	1740	0000	000000	005	1,888.00
066515	0009	08/16/2018	A	eFunds 8/16/18 CC Fees	03	001	1740	0000	000000	006	700.00
066516	0001	08/16/2018	A	eFunds 8/16/18 P2P HS Sports	03	001	1630	0030	000000	001	9,360.00
066516	0002	08/16/2018	A	eFunds 8/16/18 P2P JH Sports	03	001	1630	0300	000000	002	1,760.00
066516	0003	08/16/2018	A	eFunds 8/16/18 HS Fees	03	001	1740	0000	000000	001	162.00
066516	0004	08/16/2018	A	eFunds 8/16/18 SI Fees	03	001	1740	0000	000000	003	1,300.00
066516	0005	08/16/2018	A	eFunds 8/16/18 DE Fees	03	001	1740	0000	000000	004	1,068.00
066516	0006	08/16/2018	A	eFunds 8/16/18 FP Fees	03	001	1740	0000	000000	005	1,888.00
066516	0007	08/16/2018	A	eFunds 8/16/18 CC Fees	03	001	1740	0000	000000	006	650.00
663395	0002	08/16/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,770.00
663395	0004	08/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	7,800.00

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066409	0001	08/17/2018	A	Void Ck#107654 Rockmill	03	001	5300	0000	000000	000	40,000.00
066517	0001	08/17/2018	A	eFunds 8/17/18 P2P HS Sports	03	001	1630	0030	000000	001	2,600.00
066517	0002	08/17/2018	A	eFunds 8/17/18 P2P JH Sports	03	001	1630	0300	000000	002	480.00
066517	0003	08/17/2018	A	eFunds 8/17/18 HS Fees	03	001	1740	0000	000000	001	457.00
066517	0004	08/17/2018	A	eFunds 8/17/18 SI Fees	03	001	1740	0000	000000	003	900.00
066517	0005	08/17/2018	A	eFunds 8/17/18 DE Fees	03	001	1740	0000	000000	004	336.00
066517	0006	08/17/2018	A	eFunds 8/17/18 FP Fees	03	001	1740	0000	000000	005	1,576.00
066517	0007	08/17/2018	A	eFunds 8/17/18 CC Fees	03	001	1740	0000	000000	006	850.00
066518	0001	08/17/2018	A	eFunds 8/17/18 PS Tuition	03	001	1211	0000	000000	007	375.00
066518	0002	08/17/2018	A	eFunds 8/17/18 P2P HS Sports	03	001	1630	0030	000000	001	1,300.00
066518	0003	08/17/2018	A	eFunds 8/17/18 P2P JH Sports	03	001	1630	0300	000000	002	160.00
066518	0004	08/17/2018	A	eFunds 8/17/18 SI Fees	03	001	1740	0000	000000	003	200.00
066518	0005	08/17/2018	A	eFunds 8/17/18 DE Fees	03	001	1740	0000	000000	004	936.00
066518	0006	08/17/2018	A	eFunds 8/17/18 FP Fees	03	001	1740	0000	000000	005	748.00
066518	0007	08/17/2018	A	eFunds 8/17/18 CC Fees	03	001	1740	0000	000000	006	550.00
066437	0001	08/20/2018	A	ERATE/WINDSTREAM	03	001	1890	0000	000000	000	2,679.65
066439	0001	08/20/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.36
066439	0002	08/20/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	896.00
066440	0001	08/20/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
066440	0002	08/20/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	600.00
066441	0001	08/20/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	600.00
066442	0001	08/20/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
066519	0001	08/20/2018	A	eFunds 8/20/18 PS Tuition	03	001	1211	0000	000000	007	875.00
066519	0002	08/20/2018	A	eFunds 8/20/18 P2P HS Sports	03	001	1630	0030	000000	001	1,300.00
066519	0003	08/20/2018	A	eFunds 8/20/18 P2P JH Sports	03	001	1630	0300	000000	002	160.00
066519	0004	08/20/2018	A	eFunds 8/20/18 SI Fees	03	001	1740	0000	000000	003	1,200.00
066519	0005	08/20/2018	A	eFunds 8/20/18 DE Fees	03	001	1740	0000	000000	004	844.00
066519	0006	08/20/2018	A	eFunds 8/20/18 FP Fees	03	001	1740	0000	000000	005	1,424.00
066519	0007	08/20/2018	A	eFunds 8/20/18 CC Fees	03	001	1740	0000	000000	006	1,350.00
066519	0008	08/20/2018	A	eFunds 8/20/18 PS Fees	03	001	1740	0000	000000	007	50.00
066520	0001	08/20/2018	A	eFunds 8/20/18 PS Tuition	03	001	1211	0000	000000	007	500.00
066520	0002	08/20/2018	A	eFunds 8/20/18 PS Enrollment F	03	001	1211	0000	000000	007	70.00
066520	0003	08/20/2018	A	eFunds 8/20/18 P2P HS Sports	03	001	1630	0030	000000	001	1,820.00
066520	0004	08/20/2018	A	eFunds 8/20/18 HS Fees	03	001	1740	0000	000000	001	190.00
066520	0005	08/20/2018	A	eFunds 8/20/18 SI Fees	03	001	1740	0000	000000	003	300.00
066520	0006	08/20/2018	A	eFunds 8/20/18 DE Fees	03	001	1740	0000	000000	004	1,068.00
066520	0007	08/20/2018	A	eFunds 8/20/18 FP Fees	03	001	1740	0000	000000	005	1,264.00
066520	0008	08/20/2018	A	eFunds 8/20/18 CC Fees	03	001	1740	0000	000000	006	300.00
066520	0009	08/20/2018	A	eFunds 8/20/18 PS Fees	03	001	1740	0000	000000	007	50.00
066444	0001	08/21/2018	A	RET NSF DEP ITEM AD \$6348.75	03	001	1630	0030	000000	001	260.00-
066446	0001	08/21/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	896.00
066447	0001	08/21/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,940.00
066447	0002	08/21/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,330.00
066521	0001	08/21/2018	A	eFunds 8/21/18 PS Tuition	03	001	1211	0000	000000	007	750.00

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066521	0002	08/21/2018	A	eFunds 8/21/18 PS Enroll Fee	03	001	1211	0000	000000	007	70.00
066521	0003	08/21/2018	A	eFunds 8/21/18 SI Fees	03	001	1740	0000	000000	003	1,000.00
066521	0004	08/21/2018	A	eFunds 8/21/18 DE Fees	03	001	1740	0000	000000	004	824.00
066521	0005	08/21/2018	A	eFunds 8/21/18 FP Fees	03	001	1740	0000	000000	005	620.00
066521	0006	08/21/2018	A	eFunds 8/21/18 CC Fees	03	001	1740	0000	000000	006	300.00
066521	0007	08/21/2018	A	eFunds 8/21/18 PS Fees	03	001	1740	0000	000000	007	50.00
066522	0001	08/21/2018	A	eFunds 8/21/18 PS Tuition	03	001	1211	0000	000000	007	125.00
066522	0002	08/21/2018	A	eFunds 8/21/18 PS Enroll Fee	03	001	1211	0000	000000	007	70.00
066522	0003	08/21/2018	A	eFunds 8/21/18 P2P HS Sports	03	001	1630	0030	000000	001	260.00
066522	0004	08/21/2018	A	eFunds 8/21/18 SI Fees	03	001	1740	0000	000000	003	400.00
066522	0005	08/21/2018	A	eFunds 8/21/18 DE Fees	03	001	1740	0000	000000	004	168.00
066522	0006	08/21/2018	A	eFunds 8/21/18 FP Fees	03	001	1740	0000	000000	005	696.00
066522	0007	08/21/2018	A	eFunds 8/21/18 CC Fees	03	001	1740	0000	000000	006	200.00
066522	0008	08/21/2018	A	eFunds 8/21/18 PS Fees	03	001	1740	0000	000000	007	50.00
066450	0001	08/22/2018	A	RET NSF DEP ITEM HS \$6348.75	03	001	1630	0030	000000	001	260.00-
066453	0001	08/22/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
066453	0002	08/22/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	1,250.00
066454	0001	08/22/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	700.00
066455	0001	08/22/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	728.00
066523	0001	08/22/2018	A	eFunds 8/22/18 PS Tuition	03	001	1211	0000	000000	007	1,000.00
066523	0002	08/22/2018	A	eFunds 8/22/18 HS Fees	03	001	1740	0000	000000	001	174.00
066523	0003	08/22/2018	A	eFunds 8/22/18 SI Fees	03	001	1740	0000	000000	003	100.00
066523	0004	08/22/2018	A	eFunds 8/22/18 DE Fees	03	001	1740	0000	000000	004	468.00
066523	0005	08/22/2018	A	eFunds 8/22/18 FP Fees	03	001	1740	0000	000000	005	168.00
066523	0006	08/22/2018	A	eFunds 8/22/18 CC Fees	03	001	1740	0000	000000	006	150.00
066524	0001	08/22/2018	A	eFunds 8/22/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066524	0002	08/22/2018	A	eFunds 8/22/18 SI Fees	03	001	1740	0000	000000	003	400.00
066524	0003	08/22/2018	A	eFunds 8/22/18 DE Fees	03	001	1740	0000	000000	004	132.00
066524	0004	08/22/2018	A	eFunds 8/22/18 FP Fees	03	001	1740	0000	000000	005	448.00
066524	0005	08/22/2018	A	eFunds 8/22/18 CC Fees	03	001	1740	0000	000000	006	100.00
066464	0001	08/23/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
066464	0002	08/23/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	1,050.00
066468	0001	08/23/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066469	0001	08/23/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
066470	0001	08/23/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	350.00
066471	0002	08/23/2018	A	G POWERS 6TH G-BB TREA3787	03	001	1810	0000	000000	000	180.00
066471	0003	08/23/2018	A	FAIRHAVEN BLD USE JUL TREA3828	03	001	1810	0000	000000	000	1,000.00
066471	0005	08/23/2018	A	DPL ENERGY CONSERVE REBATE	03	001	5300	0000	000000	000	20,928.00
066525	0001	08/23/2018	A	eFunds 8/23/18 PS Tuition	03	001	1211	0000	000000	007	750.00
066525	0002	08/23/2018	A	eFunds 8/23/18 P2P HS Sports	03	001	1630	0030	000000	001	520.00
066525	0003	08/23/2018	A	eFunds 8/23/18 SI Fees	03	001	1740	0000	000000	003	300.00
066525	0004	08/23/2018	A	eFunds 8/23/18 DE Fees	03	001	1740	0000	000000	004	392.00
066525	0005	08/23/2018	A	eFunds 8/23/18 FP Fees	03	001	1740	0000	000000	005	412.00
066525	0006	08/23/2018	A	eFunds 8/23/18 CC Fees	03	001	1740	0000	000000	006	400.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066526	0001	08/23/2018	A	eFunds 8/23/18 PS Tuition	03	001	1211	0000	000000	007	125.00
066526	0002	08/23/2018	A	eFunds 8/23/18 SI Fees	03	001	1740	0000	000000	003	100.00
066526	0003	08/23/2018	A	eFunds 8/23/18 DE Fees	03	001	1740	0000	000000	004	356.00
066526	0004	08/23/2018	A	eFunds 8/23/18 FP Fees	03	001	1740	0000	000000	005	320.00
066526	0005	08/23/2018	A	eFunds 8/23/18 CC Fees	03	001	1740	0000	000000	006	100.00
066476	0001	08/24/2018	A	Void Ck#106593 J. Davis	03	001	5300	0000	000000	000	100.00
066477	0001	08/24/2018	A	BASIC AID SF#2 AUG 2018	03	001	3110	0000	000000	000	666,738.65
066477	0002	08/24/2018	A	ECONOMIC AID SF#2 AUG 2018	03	001	3211	0000	000000	000	94.68
066477	0003	08/24/2018	A	CAREER TECH SF#2 AUG 2018	03	001	3219	0000	000000	000	270.99
066478	0001	08/24/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
066478	0002	08/24/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	150.00
066479	0001	08/24/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	800.00
066480	0001	08/24/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
066481	0001	08/24/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	175.00
066483	0001	08/24/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	336.00
066484	0001	08/24/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
066484	0002	08/24/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	350.00
066488	0001	08/24/2018	A	BASIC AID AUG 2018 FY18 #1 ADJ	03	001	3110	0000	000000	000	1,662.45-
066528	0001	08/24/2018	A	eFunds 8/24/18 SI Fees	03	001	1740	0000	000000	003	400.00
066528	0002	08/24/2018	A	eFunds 8/24/18 DE Fees	03	001	1740	0000	000000	004	188.00
066528	0003	08/24/2018	A	eFunds 8/24/18 FP Fees	03	001	1740	0000	000000	005	376.00
066528	0004	08/24/2018	A	eFunds 8/24/18 CC Fees	03	001	1740	0000	000000	006	350.00
066528	0005	08/24/2018	A	eFunds 8/24/18 PS Fees	03	001	1740	0000	000000	007	45.00
066561	0001	08/24/2018	A	eFunds 8/24/18 P2P HS Sports	03	001	1630	0030	000000	001	260.00
066561	0002	08/24/2018	A	eFunds 8/24/18 SI Fees	03	001	1740	0000	000000	003	300.00
066561	0003	08/24/2018	A	eFunds 8/24/18 DE Fees	03	001	1740	0000	000000	004	412.00
066561	0004	08/24/2018	A	eFunds 8/24/18 FP Fees	03	001	1740	0000	000000	005	656.00
066561	0005	08/24/2018	A	eFunds 8/24/18 CC Fees	03	001	1740	0000	000000	006	350.00
066490	0001	08/27/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	392.00
066491	0001	08/27/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	488.00
066494	0001	08/27/2018	A	PS TUITION	03	001	1211	0000	000000	007	125.00
066494	0002	08/27/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	006	200.00
066495	0001	08/27/2018	A	CPS REBATE JULY 2018	03	001	1890	0000	000000	000	5,339.13
066529	0001	08/27/2018	A	eFunds 8/27/18 PS Tuition	03	001	1211	0000	000000	007	750.00
066529	0002	08/27/2018	A	eFunds 8/27/18 SI Fees	03	001	1740	0000	000000	003	300.00
066529	0003	08/27/2018	A	eFunds 8/27/18 DE Fees	03	001	1740	0000	000000	004	392.00
066529	0004	08/27/2018	A	eFunds 8/27/18 FP Fees	03	001	1740	0000	000000	005	1,108.00
066529	0005	08/27/2018	A	eFunds 8/27/18 CC Fees	03	001	1740	0000	000000	006	600.00
066562	0001	08/27/2018	A	eFunds 8/27/18 SI Fees	03	001	1740	0000	000000	003	300.00
066562	0002	08/27/2018	A	eFunds 8/27/18 DE Fees	03	001	1740	0000	000000	004	376.00
066562	0003	08/27/2018	A	eFunds 8/27/18 FP Fees	03	001	1740	0000	000000	005	1,368.00
066562	0004	08/27/2018	A	eFunds 8/27/18 CC Fees	03	001	1740	0000	000000	006	500.00
066499	0001	08/28/2018	A	PS TUITION	03	001	1211	0000	000000	007	375.00
066499	0002	08/28/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	400.00

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066500	0002	08/28/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
066501	0001	08/28/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066502	0001	08/28/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	412.00
066563	0001	08/28/2018	A	eFunds 8/28/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066563	0002	08/28/2018	A	eFunds 8/28/18 SI Fees	03	001	1740	0000	000000	003	200.00
066563	0003	08/28/2018	A	eFunds 8/28/18 DE Fees	03	001	1740	0000	000000	004	96.00
066563	0004	08/28/2018	A	eFunds 8/28/18 FP Fees	03	001	1740	0000	000000	005	940.00
066563	0005	08/28/2018	A	eFunds 8/28/18 CC Fees	03	001	1740	0000	000000	006	200.00
066564	0001	08/29/2018	A	eFunds 8/29/18 PS Tuition	03	001	1211	0000	000000	007	500.00
066564	0002	08/29/2018	A	eFunds 8/29/18 HS Fees	03	001	1740	0000	000000	001	134.50
066564	0003	08/29/2018	A	eFunds 8/29/18 JH Fees	03	001	1740	0000	000000	002	975.00
066564	0004	08/29/2018	A	eFunds 8/29/18 SI Fees	03	001	1740	0000	000000	003	200.00
066564	0005	08/29/2018	A	eFunds 8/29/18 DE Fees	03	001	1740	0000	000000	004	112.00
066564	0006	08/29/2018	A	eFunds 8/29/18 FP Fees	03	001	1740	0000	000000	005	320.00
066564	0007	08/29/2018	A	eFunds 8/29/18 CC Fees	03	001	1740	0000	000000	006	250.00
066508	0001	08/30/2018	A	CPS MONEY TO HS YEARBOOK	03	001	1890	0000	000000	000	5,000.00-
066509	0001	08/30/2018	A	CPS MONEY TO SUPER 018 ACCT	03	001	1890	0000	000000	000	1,892.47-
066510	0001	08/30/2018	A	CPS MONEY TO SUPER 018 ACCT	03	001	1890	0000	000000	000	339.13-
066530	0002	08/30/2018	A	TRANSFER TO STUDENT FEE	03	001	1740	0000	000000	001	161.70
066532	0001	08/30/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
066533	0001	08/30/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
066534	0001	08/30/2018	A	PS TUITION	03	001	1211	0000	000000	007	625.00
066534	0002	08/30/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	450.00
066537	0001	08/30/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	900.00
066539	0001	08/30/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	320.00
066540	0001	08/30/2018	A	PS TUITION	03	001	1211	0000	000000	007	125.00
066540	0002	08/30/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	750.00
066541	0001	08/30/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	336.00
066546	0001	08/30/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	249.00
066547	0001	08/30/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	224.00
066550	0001	08/31/2018	A	CASINO TAX AUGUST 2018 #1	03	001	3190	0000	000000	000	165,427.05
066551	0001	08/31/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	590.00
066551	0002	08/31/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	70.00
066554	0001	08/31/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	336.00
066557	0001	08/31/2018	A	5/3 SECURITIES AUG 18 INT/FEE	03	001	1410	0000	000000	000	17,828.91
066559	0001	08/31/2018	A	HUNTINGTON BANK AUG 18 INT	03	001	1410	0000	000000	000	1,464.67
066560	0001	08/31/2018	A	STAR OHIO AUG 18 INT	03	001	1410	0000	000000	000	60.22

FUND CODE SUB-TOTAL: 5,050,387.10

066362	0001	08/01/2018	A	eFunds 7/27/18 Lunch Deposits	03	006	1512	0000	000000	000	300.00
066364	0002	08/01/2018	A	eFunds 7/30/18 Lunch Deposits	03	006	1512	0000	000000	000	305.00
066365	0006	08/01/2018	A	eFunds 7/31/18 Lunch Deposits	03	006	1512	0000	000000	000	380.00

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066366	0002	08/01/2018	A	eFunds 8/1/18 Lunch Deposits	03	006	1512	0000	000000	000	1,050.00
066413	0005	08/01/2018	A	eFunds 7/31/18 Lunch Deposits	03	006	1512	0000	000000	000	245.00
066414	0007	08/01/2018	A	eFunds 8/1/18 Lunch Deposits	03	006	1512	0000	000000	000	1,053.00
066415	0004	08/02/2018	A	eFunds 8/2/18 Lunch Deposits	03	006	1512	0000	000000	000	1,560.00
066416	0003	08/02/2018	A	eFunds 8/2/18 Lunch Deposits	03	006	1512	0000	000000	000	265.00
066417	0005	08/03/2018	A	eFunds 8/3/18 Lunch Deposits	03	006	1512	0000	000000	000	275.00
066418	0002	08/03/2018	A	eFunds 8/3/18 Lunch Deposits	03	006	1512	0000	000000	000	802.25
066369	0003	08/06/2018	A	2018 BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
066419	0008	08/06/2018	A	eFunds 8/6/18 Lunch Deposits	03	006	1512	0000	000000	000	520.50
066420	0007	08/06/2018	A	eFunds 8/6/18 Lunch Deposits	03	006	1512	0000	000000	000	1,479.00
066421	0007	08/07/2018	A	eFunds 8/7/18 Lunch deposits	03	006	1512	0000	000000	000	1,027.35
066422	0007	08/07/2018	A	eFunds 8/7/18 Lunch deposits	03	006	1512	0000	000000	000	270.00
066423	0014	08/08/2018	A	eFunds 8/8/18 Lunch Desposits	03	006	1512	0000	000000	000	533.00
066424	0006	08/08/2018	A	eFunds 8/8/18 Lunch Desposits	03	006	1512	0000	000000	000	1,270.00
066425	0007	08/09/2018	A	eFunds 8/9/18 Lunch Deposits	03	006	1512	0000	000000	000	1,120.00
066426	0007	08/09/2018	A	eFunds 8/9/18 Lunch Deposits	03	006	1512	0000	000000	000	460.00
066427	0012	08/10/2018	A	eFunds 8/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,833.45
066428	0012	08/10/2018	A	eFunds 8/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,046.00
066429	0013	08/13/2018	A	eFunds 8/13/18 Lunch Deposits	03	006	1512	0000	000000	000	3,195.00
066511	0012	08/13/2018	A	eFunds 8/13/18 Lunch Deposits	03	006	1512	0000	000000	000	2,867.75
066430	0013	08/14/2018	A	eFunds 8/14/18 Lunch Deposits	03	006	1512	0000	000000	000	3,129.90
066512	0015	08/14/2018	A	eFunds 8/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,571.65
066513	0007	08/15/2018	A	eFunds 8/15/18 Lunch Deposits	03	006	1512	0000	000000	000	5,396.40
066514	0007	08/15/2018	A	eFunds 8/15/18 Lunch Deposits	03	006	1512	0000	000000	000	4,217.85
066432	0001	08/16/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	5,673.06
066432	0002	08/16/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.95
066515	0010	08/16/2018	A	eFunds 8/16/18 Lunch Deposits	03	006	1512	0000	000000	000	9,482.60
066516	0008	08/16/2018	A	eFunds 8/16/18 Lunch Deposits	03	006	1512	0000	000000	000	10,607.40
066410	0001	08/17/2018	A	Pay Inv#1 HR New Teacher	03	006	1559	0000	000000	000	505.00
066411	0001	08/17/2018	A	Pay Inv#2 PKOM	03	006	1559	0000	000000	000	1,625.00
066517	0008	08/17/2018	A	eFunds 8/17/18 Lunch Deposits	03	006	1512	0000	000000	000	6,075.00
066518	0008	08/17/2018	A	eFunds 8/17/18 Lunch Deposits	03	006	1512	0000	000000	000	3,758.00
066443	0001	08/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,830.30
066443	0002	08/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	31.80
066519	0009	08/20/2018	A	eFunds 8/20/18 Lunch Deposits	03	006	1512	0000	000000	000	4,810.20
066520	0010	08/20/2018	A	eFunds 8/20/18 Lunch Deposits	03	006	1512	0000	000000	000	2,988.75
066448	0001	08/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,177.53
066448	0002	08/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.30
066521	0008	08/21/2018	A	eFunds 8/21/18 Lunch Deposits	03	006	1512	0000	000000	000	2,757.65
066522	0009	08/21/2018	A	eFunds 8/21/18 Lunch Deposits	03	006	1512	0000	000000	000	3,567.00
066452	0001	08/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,004.00
066452	0002	08/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.45
066523	0007	08/22/2018	A	eFunds 8/22/18 Lunch Deposits	03	006	1512	0000	000000	000	1,585.00
066524	0006	08/22/2018	A	eFunds 8/22/18 Lunch Deposits	03	006	1512	0000	000000	000	1,865.90

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066473	0001	08/23/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,288.47
066473	0002	08/23/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.70
066525	0007	08/23/2018	A	eFunds 8/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,240.00
066526	0006	08/23/2018	A	eFunds 8/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,692.07
066487	0001	08/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,915.25
066487	0002	08/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.40
066527	0001	08/24/2018	A	eFunds 8/24/18 Return Hamilton	03	006	1512	0000	000000	000	50.00-
066528	0006	08/24/2018	A	eFunds 8/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,116.00
066561	0006	08/24/2018	A	eFunds 8/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,660.00
066489	0001	08/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,345.20
066489	0002	08/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.95
066529	0006	08/27/2018	A	eFunds 8/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,694.55
066562	0005	08/27/2018	A	eFunds 8/27/18 Lunch Deposits	03	006	1512	0000	000000	000	3,172.00
066503	0001	08/28/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,496.81
066503	0002	08/28/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.35
066563	0006	08/28/2018	A	eFunds 8/28/18 Lunch Deposits	03	006	1512	0000	000000	000	1,367.00
066564	0008	08/29/2018	A	eFunds 8/29/18 Lunch Deposits	03	006	1512	0000	000000	000	2,271.40
066530	0001	08/30/2018	A	TRANSFER FROM LUNCH	03	006	1512	0000	000000	000	161.70-
066531	0001	08/30/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,344.60
066531	0002	08/30/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.80
066545	0001	08/30/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,045.76
066545	0002	08/30/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.75
066552	0001	08/31/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,267.12
066552	0002	08/31/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.50
FUND CODE SUB-TOTAL:											128,776.97
066497	0002	08/28/2018	A	PEPSI ANNUAL SCHOLARSHIP	03	007	1820	9001	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
066558	0001	08/31/2018	A	HAROLD E MILLS AUG 2018 INT	03	007	1410	9098	000000	000	61.19
FUND CODE SUB-TOTAL:											61.19
066350	0001	08/01/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	720.00
066357	0001	08/03/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	320.00
066373	0001	08/08/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	700.00
066423	0015	08/08/2018	A	eFunds 8/8/18 PKOM	03	018	1890	904A	000000	001	15.00
066377	0001	08/09/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	1,270.00
FUND CODE SUB-TOTAL:											3,025.00

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066475	0002	08/23/2018	A	JH MINI GRANT	03	018	1890	905A	000000	002	250.00
FUND CODE SUB-TOTAL:											250.00
066358	0009	08/03/2018	A	DONATION SENSORY GARDEN	03	018	1820	907A	000000	006	350.00
066386	0002	08/14/2018	A	DONATION SENSORY GARDEN	03	018	1820	907A	000000	006	100.00
FUND CODE SUB-TOTAL:											450.00
066511	0013	08/13/2018	A	eFunds 8/13/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066430	0014	08/14/2018	A	eFunds 8/14/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066512	0016	08/14/2018	A	eFunds 8/14/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066514	0008	08/15/2018	A	eFunds 8/15/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066515	0011	08/16/2018	A	eFunds 8/16/18 DE CampKern	03	018	1219	915A	000000	004	368.00
066516	0009	08/16/2018	A	eFunds 8/16/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066518	0009	08/17/2018	A	eFunds 8/17/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066442	0002	08/20/2018	A	PTO DONATION	03	018	1820	915A	000000	004	15,000.00
066519	0010	08/20/2018	A	eFunds 8/20/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066520	0011	08/20/2018	A	eFunds 8/20/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066521	0009	08/21/2018	A	eFunds 8/21/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066523	0008	08/22/2018	A	eFunds 8/22/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066524	0007	08/22/2018	A	eFunds 8/22/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066470	0002	08/23/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066526	0007	08/23/2018	A	eFunds 8/23/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066528	0007	08/24/2018	A	eFunds 8/24/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066561	0007	08/24/2018	A	eFunds 8/24/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066491	0002	08/27/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066562	0006	08/27/2018	A	eFunds 8/27/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066502	0002	08/28/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066563	0007	08/28/2018	A	eFunds 8/28/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066539	0002	08/30/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
FUND CODE SUB-TOTAL:											18,404.00
066429	0014	08/13/2018	A	eFunds 8/13/18 FP CampKern	03	018	1219	918A	000000	005	180.00
066511	0014	08/13/2018	A	eFunds 8/13/18 FP CampKern	03	018	1219	918A	000000	005	180.00
066430	0015	08/14/2018	A	eFunds 8/14/18 FP CampKern	03	018	1219	918A	000000	005	270.00
066513	0008	08/15/2018	A	eFunds 8/15/18 FP CampKern	03	018	1219	918A	000000	005	90.00
066514	0009	08/15/2018	A	eFunds 8/15/18 FP CampKern	03	018	1219	918A	000000	005	450.00
066515	0012	08/16/2018	A	eFunds 8/16/18 FP CampKern	03	018	1219	918A	000000	005	180.00
066516	0010	08/16/2018	A	eFunds 8/16/18 FP CampKern	03	018	1219	918A	000000	005	180.00

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066517	0009	08/17/2018	A	eFunds 8/17/18 FP CampKern	03	018	1219	918A	000000	005	540.00
066518	0010	08/17/2018	A	eFunds 8/17/18 FP CampKern	03	018	1219	918A	000000	005	90.00
066519	0011	08/20/2018	A	eFunds 8/20/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066520	0012	08/20/2018	A	eFunds 8/20/18 FP CampKern	03	018	1219	918A	000000	005	918.00
066445	0001	08/21/2018	A	KONA ICE DONATION FROM SALES	03	018	1890	918A	000000	005	198.00
066446	0002	08/21/2018	A	CAMP KERN TUITION	03	018	1620	918A	000000	005	224.00
066521	0010	08/21/2018	A	eFunds 8/21/18 FP CampKern	03	018	1219	918A	000000	005	186.00
066522	0010	08/21/2018	A	eFunds 8/21/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066455	0002	08/22/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	672.00
066524	0008	08/22/2018	A	eFunds 8/22/18 FP CampKern	03	018	1219	918A	000000	005	2.00
066465	0001	08/23/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	695.00
066467	0001	08/23/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	345.00
066468	0002	08/23/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	6.00
066472	0001	08/23/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	2,156.00
066474	0001	08/23/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	1,162.00
066525	0008	08/23/2018	A	eFunds 8/23/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066526	0008	08/23/2018	A	eFunds 8/23/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066480	0002	08/24/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	232.00
066486	0001	08/24/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	380.00
066528	0008	08/24/2018	A	eFunds 8/24/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066561	0008	08/24/2018	A	eFunds 8/24/18 FP CampKern	03	018	1219	918A	000000	005	186.00
066490	0002	08/27/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	114.00
066529	0007	08/27/2018	A	eFunds 8/27/18 FP CampKern	03	018	1219	918A	000000	005	644.00
066562	0007	08/27/2018	A	eFunds 8/27/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066496	0001	08/28/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	1,457.00
066498	0001	08/28/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	205.00
066501	0002	08/28/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	336.00
066563	0008	08/28/2018	A	eFunds 8/28/18 FP CampKern	03	018	1219	918A	000000	005	460.00
066564	0009	08/29/2018	A	eFunds 8/29/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066533	0002	08/30/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	2.00
066536	0001	08/30/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	15.00
066538	0001	08/30/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	27.50
066541	0002	08/30/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	114.00
066542	0001	08/30/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	189.00
066543	0001	08/30/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	35.00
066553	0001	08/31/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	45.00
066554	0002	08/31/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	448.00
066555	0001	08/31/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	40.00
FUND CODE SUB-TOTAL:											15,401.50
066509	0002	08/30/2018	A	CPS MONEY TO SUPER 018 ACCT	03	018	1890	960A	000000	000	1,892.47
066510	0002	08/30/2018	A	CPS MONEY TO SUPER 018 ACCT	03	018	1890	960A	000000	000	339.13

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FUND CODE SUB-TOTAL:											2,231.60
066485	0001	08/24/2018	A	MIDWEST IRON SCRAP METAL	03	018	1890	970A	000000	028	58.26
FUND CODE SUB-TOTAL:											58.26
066535	0001	08/30/2018	A	WARREN CTY DD TRANS COORD	03	019	2200	9219	000000	001	8,750.00
FUND CODE SUB-TOTAL:											8,750.00
066456	0001	08/21/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	339.55
066471	0001	08/23/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	350.00
FUND CODE SUB-TOTAL:											689.55
066475	0001	08/23/2018	A	JROTC CHECK RECEIVED IN ERROR	03	200	1820	908A	000000	001	250.00-
FUND CODE SUB-TOTAL:											250.00-
066434	0001	08/16/2018	A	HS YEARBOOK S-CAPADE 2017-2018	03	200	1626	919A	000000	001	225.00
066466	0001	08/23/2018	A	HS YEARBOOK S-CAPADE 2017-2018	03	200	1626	919A	000000	001	825.00
066492	0001	08/27/2018	A	HS YEARBOOK S-CAPADE 2017-2018	03	200	1626	919A	000000	001	600.00
066508	0002	08/30/2018	A	CPS MONEY TO HS YEARBOOK	03	200	1890	919A	000000	001	5,000.00
FUND CODE SUB-TOTAL:											6,650.00
066466	0002	08/23/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	569.00
066482	0001	08/24/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	307.00
066492	0002	08/27/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	874.00
066504	0001	08/28/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	118.00
066544	0002	08/30/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	208.00
FUND CODE SUB-TOTAL:											2,076.00
066360	0001	08/06/2018	A	Donation from Class of 2018	03	200	1820	971A	000000	001	1,998.41
066504	0002	08/28/2018	A	SR SPIRITWEAR CLASS OF 2019	03	200	1626	971A	000000	001	4,540.00

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FUND CODE SUB-TOTAL:											6,538.41
066349	0001	08/01/2018	A	OHSAA MISC MILEAGE	03	300	1890	901B	000000	000	85.27
066349	0002	08/01/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	300.00
066349	0003	08/01/2018	A	DUES & FEES CROSS CTRY	03	300	1635	901B	000000	431	300.00
066353	0001	08/02/2018	A	20% Baseball Camp 2018	03	300	1690	901B	000000	000	833.75
066353	0002	08/02/2018	A	20% Boys Basketball Camp 2018	03	300	1690	901B	000000	000	649.91
066356	0001	08/03/2018	A	ATHLETIC TRAINING SUPPLIES	03	300	1890	901B	000000	000	95.00
066356	0002	08/03/2018	A	PASS SALES	03	300	1625	901B	000000	000	200.00
066356	0003	08/03/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	520.00
066356	0004	08/03/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
066368	0001	08/06/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	200.00
066368	0002	08/06/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	1,760.00
066375	0009	08/09/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	3,350.00
066376	0001	08/09/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	3,900.00
066376	0002	08/09/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	320.00
066376	0004	08/09/2018	A	RENTAL OF ATHLETIC FACILITY	03	300	1810	901B	000000	000	60.00
066382	0001	08/13/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,820.00
066382	0002	08/13/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
066382	0003	08/13/2018	A	STALCUP JH ATHLETIC DONATION	03	300	1820	901B	000000	002	550.00
066382	0004	08/13/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	725.00
066387	0001	08/14/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,040.00
066387	0003	08/14/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	600.00
066430	0016	08/14/2018	A	eFunds 8/14/18 P2P Band/CGuard	03	300	1630	901B	000000	001	675.00
066390	0003	08/15/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	50.00
066401	0003	08/16/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	100.00
066433	0003	08/16/2018	A	GOLF INVITE DUES & FEES	03	300	1635	901B	000000	241	260.00
066433	0006	08/16/2018	A	CROSS COUNTRY INVITE FEE	03	300	1635	901B	000000	431	400.00
663395	0001	08/16/2018	A	JH ATHLETIC P2P FEE WRONG CODE	03	300	1630	901B	000000	002	2,770.00-
663395	0003	08/16/2018	A	HS ATHLETIC P2P FEE WRONG CODE	03	300	1630	901B	000000	001	7,800.00-
066447	0003	08/21/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	650.00
066451	0001	08/22/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	788.00
066451	0002	08/22/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	932.00
066451	0003	08/22/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	50.00
066451	0004	08/22/2018	A	DUES & FEES CROSS CTRY ENTRY	03	300	1635	901B	000000	431	100.00
066478	0003	08/24/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	750.00
066478	0004	08/24/2018	A	ADMISSIONS G-SOCCER	03	300	1615	901B	000000	331	644.00
066478	0006	08/24/2018	A	ENTRY FEE HS CROSS CTRY OPEN	03	300	1635	901B	000000	431	500.00
066497	0001	08/28/2018	A	PEPSI ANNUAL SCHOLARSHIP	03	300	1820	901B	000000	001	3,000.00
066500	0001	08/28/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	550.00
066500	0003	08/28/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,157.00
066500	0004	08/28/2018	A	ADMISSIONS JV FOOTBALL	03	300	1615	901B	000000	161	1,048.00

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066500	0005	08/28/2018	A	ADMISSIONS JH 7TH VOLLEYBALL	03	300	1615	901B	000000	352	527.00
066500	0006	08/28/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,370.00
066500	0009	08/28/2018	A	ENTRY FEE HS B-GOLF	03	300	1635	901B	000000	241	260.00
066551	0003	08/31/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	325.00
066551	0004	08/31/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	700.00
FUND CODE SUB-TOTAL:											21,894.93
066369	0002	08/06/2018	A	B-SOCCER BANNER FNDRSR	03	300	1690	901E	000000	000	400.00
066433	0004	08/16/2018	A	DONATION B- SOCCER	03	300	1820	901E	000000	131	1,900.00
066478	0007	08/24/2018	A	SPONSORSHIP FNDRSR B-SOCCER	03	300	1690	901E	000000	000	800.00
066500	0007	08/28/2018	A	SPONSORSHIP DONATION B-SOCCER	03	300	1820	901E	000000	131	400.00
FUND CODE SUB-TOTAL:											3,500.00
066376	0007	08/09/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	850.00
066387	0002	08/14/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	5,042.00
066551	0006	08/31/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	150.00
FUND CODE SUB-TOTAL:											6,042.00
066397	0002	08/16/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	9,450.00
006605	0002	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	200.00
006605	0004	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	300.00
066506	0002	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	200.00-
066506	0004	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	300.00-
066507	0002	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	200.00-
066507	0004	08/29/2018	A	CORR ENTRY TO FBALL FUNDRAISER	03	300	1890	901H	000000	000	300.00-
FUND CODE SUB-TOTAL:											8,950.00
066551	0008	08/31/2018	A	EVOLUTIN TRAIN FNRSR G-B-BALL	03	300	1690	901Q	000000	000	975.00
FUND CODE SUB-TOTAL:											975.00
066433	0005	08/16/2018	A	CHIPOTLE FNDRSR G-SOCCER	03	300	1690	901S	000000	000	363.75
066451	0006	08/22/2018	A	CYCLE BAR FNDRSR G-SOCCER	03	300	1690	901S	000000	000	1,150.00
066500	0011	08/28/2018	A	FUNDRAISER G-SOCCER	03	300	1690	901S	000000	000	5,750.00
066551	0005	08/31/2018	A	PANTHER PAW FNDRSR HS G-SOCCER	03	300	1690	901S	000000	000	325.00

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066349	0004	08/01/2018	A	WADE 5K FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	1,501.00
066356	0005	08/03/2018	A	UNIFORM FUNDRAISER CROSS CTRY	03	300	1690	901W	000000	000	660.00
066376	0005	08/09/2018	A	UNIFORM FNDRSR HS CROSS CTRY	03	300	1690	901W	000000	000	3,000.00
066376	0006	08/09/2018	A	UNIFORM FNDRSR JH CROSS CTRY	03	300	1690	901W	000000	000	4,640.00
066382	0005	08/13/2018	A	WADE 5K FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	1,850.00
066390	0004	08/15/2018	A	UNIFORM FNDRSR HS CROSS CTRY	03	300	1690	901W	000000	000	360.00
066447	0004	08/21/2018	A	UNIFORM FNDRSR HS CROSS CTRY	03	300	1690	901W	000000	000	420.00
FUND CODE SUB-TOTAL:											12,431.00
066382	0006	08/13/2018	A	UNIFORM FNDRSR JH CROSS CTRY	03	300	1690	901X	000000	000	180.00
066433	0007	08/16/2018	A	UNIFORM FNDRSR JH CROSS CTRY	03	300	1690	901X	000000	000	120.00
066500	0010	08/28/2018	A	UNIFORM FNDRSR JH CROSS CTRY	03	300	1690	901X	000000	000	60.00
FUND CODE SUB-TOTAL:											360.00
066451	0005	08/22/2018	A	FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	1,545.00
066551	0007	08/31/2018	A	SPONSORSHIP FNDRSR G-TENNIS	03	300	1690	901Z	000000	000	100.00
FUND CODE SUB-TOTAL:											1,645.00
066366	0003	08/01/2018	A	eFunds 8/1/18 P2P Marchng Band	03	300	1630	902B	000000	001	225.00
066414	0008	08/01/2018	A	eFunds 8/1/18 P2P Band	03	300	1630	902B	000000	001	450.00
066415	0005	08/02/2018	A	eFunds 8/2/18 P2P Band	03	300	1630	902B	000000	001	225.00
066358	0001	08/03/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
066418	0003	08/03/2018	A	eFunds 8/3/18 P2P Band	03	300	1630	902B	000000	001	225.00
066419	0009	08/06/2018	A	eFunds 8/6/18 P2P Band/CGuard	03	300	1630	902B	000000	001	900.00
066420	0008	08/06/2018	A	eFunds 8/6/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066370	0001	08/07/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
066421	0008	08/07/2018	A	eFunds 8/7/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066423	0016	08/08/2018	A	eFunds 8/8/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066424	0007	08/08/2018	A	eFunds 8/8/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066380	0001	08/10/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
066427	0013	08/10/2018	A	eFunds 8/10/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
066428	0013	08/10/2018	A	eFunds 8/10/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066429	0015	08/13/2018	A	eFunds 8/13/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
066513	0009	08/15/2018	A	eFunds 8/15/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00

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: 09/04/2018
TIME: 15:22

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 08/01/2018 THRU 08/31/2018
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066514	0010	08/15/2018	A	eFunds 8/15/18 P2P Band/CGuard	03	300	1630	902B	000000	001	900.00
066515	0013	08/16/2018	A	eFunds 8/16/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
066516	0011	08/16/2018	A	eFunds 8/16/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066519	0012	08/20/2018	A	eFunds 8/20/18 P2P Band/CGuard	03	300	1630	902B	000000	001	1,125.00
066520	0013	08/20/2018	A	eFunds 8/20/18 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
066521	0011	08/21/2018	A	eFunds 8/21/18 P2P Band/cGuard	03	300	1630	902B	000000	001	900.00
066522	0011	08/21/2018	A	eFunds 8/21/18 P2P Band/cGuard	03	300	1630	902B	000000	001	225.00
066523	0009	08/22/2018	A	eFunds 8/22/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066524	0009	08/22/2018	A	eFunds 8/22/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
066525	0009	08/23/2018	A	eFunds 8/23/18 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
066526	0009	08/23/2018	A	eFunds 8/23/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066485	0002	08/24/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	1,350.00
066561	0009	08/24/2018	A	eFunds 8/24/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066493	0002	08/27/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	1,825.00
066562	0008	08/27/2018	A	eFunds 8/27/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											15,775.00
066382	0007	08/13/2018	A	SHIRT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	345.00
066389	0001	08/15/2018	A	DB ADJ ADD/SUB ERR AD DEP	03	300	1635	914B	000000	001	20.00-
066390	0005	08/15/2018	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	3,510.00
066390	0006	08/15/2018	A	CHEER YOU UP HS CHEER COMP	03	300	1690	914B	000000	001	646.01
066451	0007	08/22/2018	A	DUES & FEES HS CHEER COMP UNIF	03	300	1635	914B	000000	001	640.00
066500	0008	08/28/2018	A	FUNDRAISER HS CHEER COMP	03	300	1690	914B	000000	001	1,245.00
FUND CODE SUB-TOTAL:											6,366.01
066356	0007	08/03/2018	A	SUMMER FEES HOCKEY	03	300	1635	915B	000000	171	3,350.00
FUND CODE SUB-TOTAL:											3,350.00
066376	0003	08/09/2018	A	BASEBALL FIELD RENTAL	03	300	1810	917B	000000	020	20.00
FUND CODE SUB-TOTAL:											20.00
066451	0008	08/22/2018	A	UNIF/CAR WASH JH CHEER COMP	03	300	1690	918B	000000	002	4,052.46
066478	0005	08/24/2018	A	CANDLE FNDRSR JH CHEER COM	03	300	1690	918B	000000	002	2,240.00
FUND CODE SUB-TOTAL:											6,292.46

STATUS (STS) CODES:

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DATE: 09/04/2018
TIME: 15:22

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 08/01/2018 THRU 08/31/2018
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066375	0007	08/09/2018	A	FOOTBALL CAMP 6TH/JH/FRESHMAN	03	300	1635	9516	000000	001	6,060.00
066375	0008	08/09/2018	A	2018 FOOTBALL CAMP THURSDAY	03	300	1635	9516	000000	001	1,175.00
066397	0001	08/16/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	9,450.00-
006605	0001	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	200.00-
006605	0003	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	300.00-
066506	0001	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	200.00
066506	0003	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	300.00
066507	0001	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	200.00
066507	0003	08/29/2018	A	CORR ENTRY FROM FBALL CAMP	03	300	1635	9516	000000	001	300.00
FUND CODE SUB-TOTAL:											1,715.00-
066375	0005	08/09/2018	A	2018 RUNNER MINI PANTHER CAMP	03	300	1635	9523	000000	002	460.00
066375	0006	08/09/2018	A	2018 RUNNER RISING PANTHER	03	300	1635	9523	000000	002	1,830.00
FUND CODE SUB-TOTAL:											2,290.00
066375	0003	08/09/2018	A	GIRLS BB LADY PANTHER CAMP 5-9	03	300	1635	9532	000000	001	660.00
066375	0004	08/09/2018	A	GIRLS BB LIL DRIBBLER CAMP K-2	03	300	1635	9532	000000	001	695.00
FUND CODE SUB-TOTAL:											1,355.00
066356	0006	08/03/2018	A	SUMMER CAMP VOLLEYBALL	03	300	1635	9535	000000	001	60.00
066375	0001	08/09/2018	A	VOLLEYBALL YOUTH CAMP 1-6	03	300	1635	9535	000000	001	1,050.00
066375	0002	08/09/2018	A	VOLLEYBALL JUNIOR CAMP 7-8	03	300	1635	9535	000000	001	1,000.00
FUND CODE SUB-TOTAL:											2,110.00
066463	0001	08/23/2018	A	IDEA-B SPECIAL EDUCATION	03	516	4220	9218	000000	000	91,099.72
FUND CODE SUB-TOTAL:											91,099.72
066449	0001	08/22/2018	A	TITLE 1-1 BASIC GRANT	03	572	4220	9218	000000	000	12,410.16
FUND CODE SUB-TOTAL:											12,410.16
GRAND TOTAL:											5,448,239.61

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