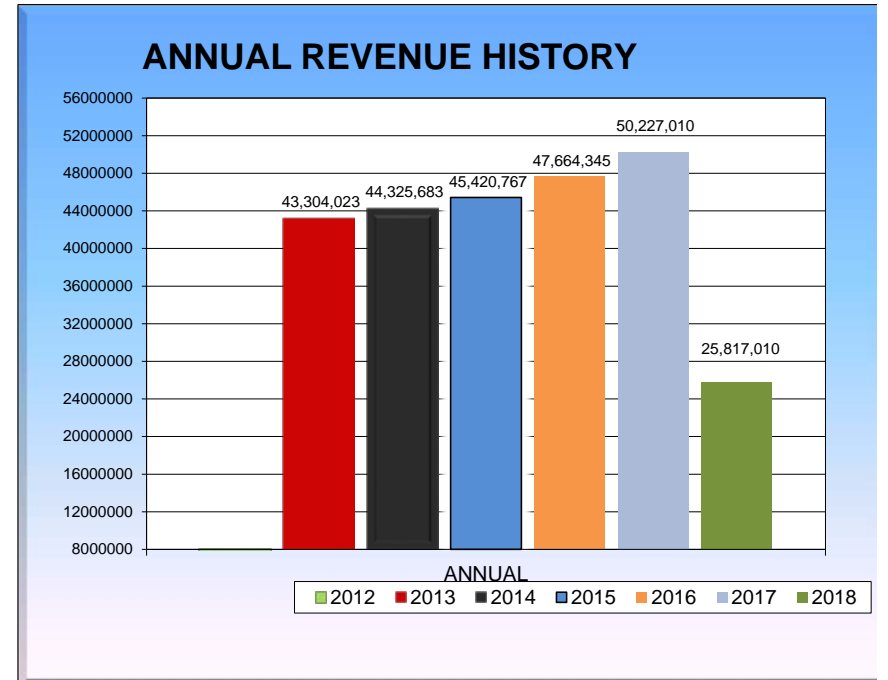
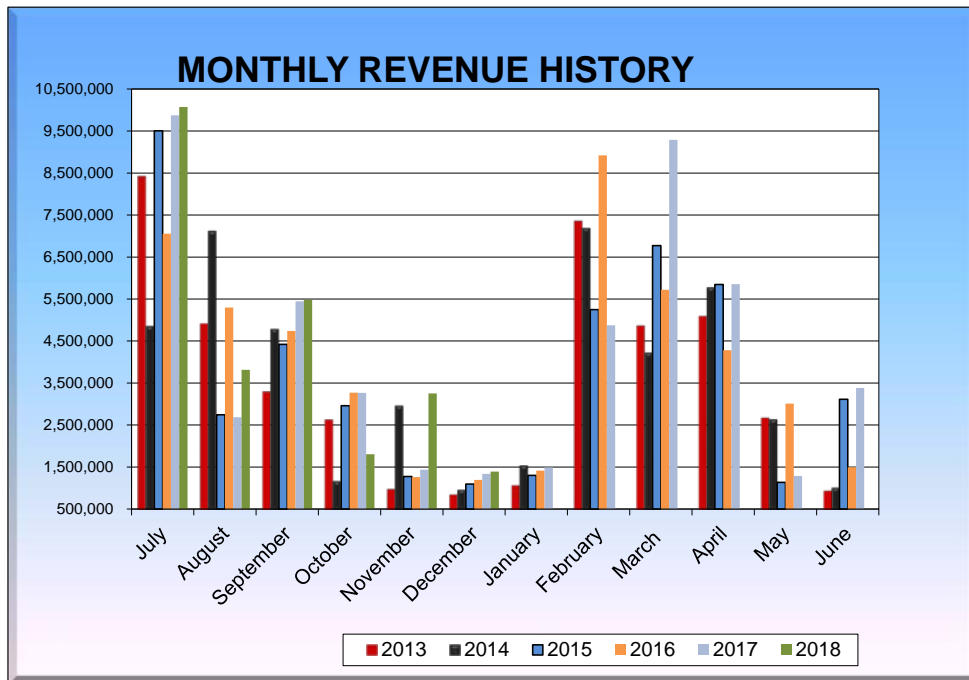


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	44,325,683
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	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							25,817,010



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063776	0001	12/04/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	10.00
063776	0002	12/04/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	240.00
063776	0003	12/04/2017	A	JH ATHELTIC P2P 11/30 DEP ADJ	03	001	1630	0300	000000	002	15.00
063780	0001	12/05/2017	A	ADJ FROM JH P2P FEE PER PARENT	03	001	1630	0300	000000	002	62.00-
063780	0002	12/05/2017	A	ADJ TO HS STUDNT FEE PER PAREN	03	001	1740	0000	000000	001	62.00
063781	0001	12/05/2017	A	ADJ FROM JH P2P FEE PER PARENT	03	001	1630	0300	000000	002	20.03-
063781	0002	12/05/2017	A	ADJ TO JH STUDNT FEE PER PAREN	03	001	1740	0000	000000	002	20.03
063784	0001	12/05/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	295.00
063786	0002	12/05/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	423.00
063786	0003	12/05/2017	A	JH ATHELTIC P2P FEE	03	001	1630	0300	000000	002	160.00
063788	0001	12/05/2017	A	PS TUITION	03	001	1211	0000	000000	007	535.00
063788	0002	12/05/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063789	0001	12/05/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	62.00
063789	0002	12/05/2017	A	TREA3620 REAL LIFE BLDG USE	03	001	1810	0000	000000	000	2,600.00
063791	0001	12/05/2017	A	TREA3626 NRITYALAYA BLDG USE	03	001	1810	0000	000000	000	1,000.00
063792	0001	12/05/2017	A	STUDENT AGENDA	03	001	1740	0000	000000	001	7.00
063794	0001	12/05/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
063804	0001	12/07/2017	A	PS TUITION	03	001	1211	0000	000000	007	140.00
063809	0001	12/08/2017	A	eFunds 11/27/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063809	0002	12/08/2017	A	eFunds 11/27/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063809	0003	12/08/2017	A	eFunds 11/27/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063809	0004	12/08/2017	A	eFunds 11/27/17 HS Fees	03	001	1740	0000	000000	001	74.50
063810	0001	12/08/2017	A	eFunds 11/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063810	0002	12/08/2017	A	eFunds 11/28/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063810	0003	12/08/2017	A	eFunds 11/28/17 HS Fees	03	001	1740	0000	000000	001	417.50
063810	0004	12/08/2017	A	eFunds 11/28/17 JH Fees	03	001	1740	0000	000000	002	68.50
063811	0001	12/08/2017	A	eFunds 11/29/17 P2P HS BBB	03	001	1630	0030	000000	001	260.00
063811	0002	12/08/2017	A	eFunds 11/29/17 P2P JH CompChr	03	001	1630	0300	000000	002	320.00
063811	0003	12/08/2017	A	eFunds 11/29/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063811	0004	12/08/2017	A	eFunds 11/29/17 HS Fees	03	001	1740	0000	000000	001	306.00
063812	0001	12/08/2017	A	eFunds 11/29/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063812	0002	12/08/2017	A	eFunds 11/29/17 P2P HS GBB	03	001	1630	0030	000000	001	260.00
063812	0003	12/08/2017	A	eFunds 11/29/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	640.00
063812	0004	12/08/2017	A	eFunds 11/29/17 P2P JH GBB	03	001	1630	0300	000000	002	480.00
063812	0005	12/08/2017	A	eFunds 11/29/17 P2P JH CompChr	03	001	1630	0300	000000	002	480.00
063812	0006	12/08/2017	A	eFunds 11/29/17 HS Fees	03	001	1740	0000	000000	001	388.50
063812	0007	12/08/2017	A	eFunds 11/29/17 SI Fees	03	001	1740	0000	000000	003	130.00
063813	0001	12/08/2017	A	eFunds 11/30/17 HS Fees	03	001	1740	0000	000000	001	35.00
063814	0001	12/08/2017	A	eFunds 11/30/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063814	0002	12/08/2017	A	eFunds 11/30/17 HS Fees	03	001	1740	0000	000000	001	102.50
063814	0003	12/08/2017	A	eFunds 11/30/17 SI Fees	03	001	1740	0000	000000	003	30.00
063814	0004	12/08/2017	A	eFunds 11/30/17 PS Fees	03	001	1740	0000	000000	006	80.00
063815	0001	12/08/2017	A	eFunds 12/1/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063815	0002	12/08/2017	A	eFunds 12/1/17 P2P Swimming	03	001	1630	0030	000000	001	260.00

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063815	0003	12/08/2017	A	eFunds 12/1/17 P2P JH Wrestlg	03	001	1630	0300	000000	002	160.00
063815	0004	12/08/2017	A	eFunds 12/1/17 HS Fees	03	001	1740	0000	000000	001	122.50
063816	0001	12/08/2017	A	eFunds 12/1/17 PS Tuition	03	001	1211	0000	000000	007	410.00
063816	0002	12/08/2017	A	eFunds 12/1/17 P2P JH CompChr	03	001	1630	0300	000000	002	160.00
063816	0003	12/08/2017	A	eFunds 12/1/17 P2P JH GBB	03	001	1630	0300	000000	002	160.00
063816	0004	12/08/2017	A	eFunds 12/1/17 HS Fees	03	001	1740	0000	000000	001	220.00
063816	0005	12/08/2017	A	eFunds 12/1/17 JH Fees	03	001	1740	0000	000000	002	55.25
063816	0006	12/08/2017	A	eFunds 12/1/17 SI Fees	03	001	1740	0000	000000	003	55.00
063816	0007	12/08/2017	A	eFunds 12/1/17 CC Fees	03	001	1740	0000	000000	006	33.75
063818	0001	12/08/2017	A	eFunds 12/4/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063818	0002	12/08/2017	A	eFunds 12/4/17 HS Fees	03	001	1740	0000	000000	001	340.50
063818	0003	12/08/2017	A	eFunds 12/4/17 CC Fees	03	001	1740	0000	000000	006	80.00
063819	0001	12/08/2017	A	eFunds 12/5/17 HS Fees	03	001	1740	0000	000000	001	163.50
063819	0002	12/08/2017	A	eFunds 12/5/17 JH Fees	03	001	1740	0000	000000	002	21.00
063820	0001	12/08/2017	A	ROLLBACK MONT CO GEN/EMERG	03	001	3131	0000	000000	000	40,345.36
063820	0003	12/08/2017	A	HOMESTEAD MONT CO GEN/EMERG	03	001	3132	0000	000000	000	2,064.29
063822	0001	12/08/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	135.00
063830	0001	12/08/2017	A	PS TUITION	03	001	1211	0000	000000	007	550.00
063835	0001	12/11/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063838	0001	12/11/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
063844	0001	12/12/2017	A	TREA3596 BLDG USE FAIRHAVEN	03	001	1810	0000	000000	000	1,280.00
063844	0002	12/12/2017	A	TREA3622 BLDG USE FAIRHAVEN	03	001	1810	0000	000000	000	1,600.00
063848	0001	12/12/2017	A	PS TUITION	03	001	1211	0000	000000	007	370.00
063849	0001	12/12/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063854	0001	12/13/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063856	0001	12/13/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	235.00
063856	0002	12/13/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
063857	0001	12/13/2017	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	14.27
063862	0002	12/14/2017	A	PARTIAL LUNCH BALNCE TO HS FEE	03	001	1740	0000	000000	001	22.50
063871	0001	12/15/2017	A	BASIC AID SF#1 DEC 2017	03	001	3110	0000	000000	000	636,624.60
063871	0002	12/15/2017	A	ECONOMIC AID SF#1 DEC 2017	03	001	3211	0000	000000	000	102.04
063871	0003	12/15/2017	A	CAREER TECH SF#1 DEC 2017	03	001	3219	0000	000000	000	269.22
063872	0001	12/15/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063877	0001	12/15/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063879	0001	12/15/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063880	0001	12/15/2017	A	NSF FEE RT CK# 1266	03	001	1890	0000	000000	000	10.00
063885	0001	12/18/2017	A	eFunds 12/4/17 PS Tuition	03	001	1211	0000	000000	007	1,980.00
063885	0002	12/18/2017	A	eFunds 12/4/17 HS Fees	03	001	1740	0000	000000	001	698.00
063886	0001	12/18/2017	A	eFunds 12/5/17 HS Fees	03	001	1740	0000	000000	001	107.50
063886	0002	12/18/2017	A	eFunds 12/5/17 JH Fees	03	001	1740	0000	000000	002	10.00
063887	0001	12/18/2017	A	eFunds 12/6/17 HS Fees	03	001	1740	0000	000000	001	241.50
063887	0002	12/18/2017	A	eFunds 12/6/17 SI Fees	03	001	1740	0000	000000	003	100.00
063888	0001	12/18/2017	A	eFunds 12/6/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063889	0001	12/18/2017	A	eFunds 12/7/17 HS Fees	03	001	1740	0000	000000	001	107.50

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063889	0002	12/18/2017	A	eFunds 12/7/17 SI Fees	03	001	1740	0000	000000	003	33.00
063889	0003	12/18/2017	A	eFunds 12/7/17 CC Fees	03	001	1740	0000	000000	006	45.00
063890	0001	12/18/2017	A	eFunds 12/7/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063890	0002	12/18/2017	A	eFunds 12/7/17 HS Fees	03	001	1740	0000	000000	001	263.50
063891	0001	12/18/2017	A	eFunds 12/8/17 HS Fees	03	001	1740	0000	000000	001	40.00
063891	0002	12/18/2017	A	eFunds 12/8/17 FP Fees	03	001	1740	0000	000000	005	112.00
063892	0001	12/18/2017	A	eFunds 12/8/17 HS Fees	03	001	1740	0000	000000	001	179.50
063894	0001	12/18/2017	A	eFunds 12/11/17 PS Tuition	03	001	1211	0000	000000	007	900.00
063894	0002	12/18/2017	A	eFunds 12/11/17 HS Fees	03	001	1740	0000	000000	001	3,908.00
063894	0003	12/18/2017	A	eFunds 12/11/17 FP Fees	03	001	1740	0000	000000	005	112.00
063894	0004	12/18/2017	A	eFunds 12/11/17 CC Fees	03	001	1740	0000	000000	006	80.00
063895	0001	12/18/2017	A	eFunds 12/11/17 PS Tuition	03	001	1211	0000	000000	007	1,090.00
063895	0002	12/18/2017	A	eFunds 12/11/17 HS Fees	03	001	1740	0000	000000	001	3,441.00
063895	0003	12/18/2017	A	eFunds 12/11/17 SI Fees	03	001	1740	0000	000000	003	100.00
063897	0001	12/18/2017	A	eFunds 12/12/17 HS Fees	03	001	1740	0000	000000	001	461.00
063898	0001	12/18/2017	A	eFunds 12/13/17 HS Fees	03	001	1740	0000	000000	001	117.50
063906	0006	12/19/2017	A	PEPSI COMM CO NOV 2017	03	001	1890	0000	000000	000	13.49
063906	0007	12/19/2017	A	TREA3630 BLDG USE 14U DAYTON	03	001	1810	0000	000000	000	180.00
063906	0008	12/19/2017	A	TREA3631 BLDG USE XPLOSION VB	03	001	1810	0000	000000	000	1,000.00
063906	0009	12/19/2017	A	TREA3627 BLDG USE PACK 34	03	001	1810	0000	000000	000	90.00
063906	0010	12/19/2017	A	TREA3525 BLDG USE SCOUT RECRUI	03	001	1810	0000	000000	000	20.00
063935	0001	12/19/2017	A	JRTOC REIMB THIERGART NOV 2017	03	001	2200	0000	000000	001	2,152.41
063935	0002	12/19/2017	A	JROTC REIMB BERRIER NOV 2017	03	001	2200	0000	000000	001	3,269.67
063911	0001	12/20/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
063913	0001	12/20/2017	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	29.60
063914	0006	12/20/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	155.00
063915	0001	12/20/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	50.00
063918	0001	12/21/2017	A	TRF OVERPAY HS FEES TO LUNCH	03	001	1740	0000	000000	001	35.00-
063921	0001	12/21/2017	A	PS TUITION	03	001	1211	0000	000000	007	540.00
063922	0001	12/21/2017	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	17.00
063922	0002	12/21/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063923	0001	12/21/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	500.00
063925	0001	12/22/2017	A	eFunds 12/12/17 HS Fees	03	001	1740	0000	000000	001	668.00
063925	0002	12/22/2017	A	eFunds 12/12/17 JH Fees	03	001	1740	0000	000000	002	74.50
063925	0003	12/22/2017	A	eFunds 12/12/17 FP Fees	03	001	1740	0000	000000	005	112.00
063926	0001	12/22/2017	A	eFunds 12/13/17 HS Fees	03	001	1740	0000	000000	001	1,387.50
063926	0002	12/22/2017	A	eFunds 12/13/17 FP Fees	03	001	1740	0000	000000	005	56.00
063927	0001	12/22/2017	A	eFunds 12/14/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063927	0002	12/22/2017	A	eFunds 12/14/17 HS Fees	03	001	1740	0000	000000	001	739.50
063927	0003	12/22/2017	A	eFunds 12/14/17 SI Fees	03	001	1740	0000	000000	003	69.00
063928	0001	12/22/2017	A	eFunds 12/14/17 HS Fees	03	001	1740	0000	000000	001	547.00
063929	0001	12/22/2017	A	eFunds 12/15/17 HS Fees	03	001	1740	0000	000000	001	671.50
063930	0001	12/22/2017	A	eFunds 12/15/17 HS Fees	03	001	1740	0000	000000	001	189.00
063930	0002	12/22/2017	A	eFunds 12/15/17 FP Fees	03	001	1740	0000	000000	005	56.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063931	0001	12/22/2017	A	eFunds 12/18/17 HS Fees	03	001	1740	0000	000000	001	325.00
063931	0002	12/22/2017	A	eFunds 12/18/17 JH Fees	03	001	1740	0000	000000	002	75.50
063931	0003	12/22/2017	A	eFunds 12/18/17 DE Fees	03	001	1740	0000	000000	004	56.00
063932	0001	12/22/2017	A	eFunds 12/19/17 HS Fees	03	001	1740	0000	000000	001	275.00
063934	0002	12/22/2017	A	eFunds K.Priddy No Acct. Fees	03	001	1740	0000	000000	001	89.50-
063939	0001	12/22/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063941	0001	12/26/2017	A	NSF RET DEP ITEM AD-\$12802.00	03	001	1630	0030	000000	001	260.00-
063944	0001	12/26/2017	A	BASIC AID SF#2 DEC 2017	03	001	3110	0000	000000	000	644,446.71
063944	0002	12/26/2017	A	ECONOMIC AID SF#2 DEC 2017	03	001	3211	0000	000000	000	84.44
063944	0003	12/26/2017	A	CAREER TECH SF#2 DEC 2017	03	001	3219	0000	000000	000	290.43
063956	0001	12/26/2017	A	CPS REBATE NOVEMBER 2017	03	001	1890	0000	000000	000	2,958.13
063958	0001	12/26/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	2,050.00
063959	0001	12/26/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	5,475.80
063942	0001	12/29/2017	A	eFunds 12/18/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063942	0002	12/29/2017	A	eFunds 12/18/17 HS Fees	03	001	1740	0000	000000	001	196.00
063942	0003	12/29/2017	A	eFunds 12/18/17 JH Fees	03	001	1740	0000	000000	002	91.50
063942	0004	12/29/2017	A	eFunds 12/18/17 SI Fees	03	001	1740	0000	000000	003	26.10
063942	0005	12/29/2017	A	eFunds 12/18/17 DE Fees	03	001	1740	0000	000000	004	56.00
063945	0001	12/29/2017	A	eFunds 12/19/17 HS Fees	03	001	1740	0000	000000	001	630.50
063945	0002	12/29/2017	A	eFunds 12/19/17 JH Fees	03	001	1740	0000	000000	002	20.50
063945	0003	12/29/2017	A	eFunds 12/19/17 FP Fees	03	001	1740	0000	000000	005	56.00
063945	0004	12/29/2017	A	eFunds 12/19/17 CC Fees	03	001	1740	0000	000000	006	45.00
063946	0001	12/29/2017	A	eFunds 12/20/17 HS Fees	03	001	1740	0000	000000	001	155.50
063947	0001	12/29/2017	A	eFunds 12/20/17 HS Fees	03	001	1740	0000	000000	001	215.00
063947	0002	12/29/2017	A	eFunds 12/20/17 DE Fees	03	001	1740	0000	000000	004	168.00
063948	0001	12/29/2017	A	eFunds 12/21/17 HS Fees	03	001	1740	0000	000000	001	150.00
063949	0001	12/29/2017	A	eFunds 12/21/17 HS Fees	03	001	1740	0000	000000	001	129.50
063950	0001	12/29/2017	A	eFunds Act.Closed Downs Family	03	001	1740	0000	000000	001	189.00-
063951	0001	12/29/2017	A	eFunds 12/22/17 HS Fees	03	001	1740	0000	000000	001	147.50
063952	0001	12/29/2017	A	eFunds 12/26/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063960	0001	12/29/2017	A	5/3 SECURITIES DEC 17 INT/FEE	03	001	1410	0000	000000	000	5,433.85
063962	0001	12/29/2017	A	HUNTINGTON DEC 2017 INTEREST	03	001	1410	0000	000000	000	888.09
063963	0001	12/29/2017	A	STAR OHIO DECEMBER 2017 INT	03	001	1410	0000	000000	000	37.65
063965	0002	12/29/2017	A	TR TO HS STUDENT FEE ACCT	03	001	1740	0000	000000	001	24.55
063965	0004	12/29/2017	A	TR TO HS STUDENT FEE ACCT	03	001	1740	0000	000000	001	31.80

FUND CODE SUB-TOTAL: 1,391,491.00

063820	0002	12/08/2017	A	ROLLBACK MONT CO BR	03	002	3131	0000	000000	000	8,775.59
063820	0004	12/08/2017	A	HOMESTEAD MONT CO BR	03	002	3132	0000	000000	000	449.01

FUND CODE SUB-TOTAL: 9,224.60

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063773	0001	12/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,847.58
063773	0002	12/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.00
063774	0001	12/01/2017	A	RET DEPOSIT ITEM FS DEPOSIT	03	006	1512	0000	000000	000	10.00-
063783	0001	12/04/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,540.65
063783	0002	12/04/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.95
063795	0001	12/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,067.30
063795	0002	12/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	84.65
063798	0001	12/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,722.35
063798	0002	12/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.00
063799	0001	12/07/2017	A	FEDERAL REVENUE LUNCH PROGRAM	03	006	4120	0000	000000	000	21,993.41
063805	0001	12/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,307.55
063805	0002	12/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.00
063807	0001	12/08/2017	A	Pay Inv#19 Nov Pre-K Snacks	03	006	1559	0000	000000	000	1,248.75
063809	0005	12/08/2017	A	eFunds 11/27/17 Lunch Deposit	03	006	1512	0000	000000	000	2,127.00
063810	0005	12/08/2017	A	eFunds 11/28/17 Lunch Deposit	03	006	1512	0000	000000	000	3,279.00
063811	0005	12/08/2017	A	eFunds 11/29/17 Lunch Deposit	03	006	1512	0000	000000	000	1,955.55
063812	0008	12/08/2017	A	eFunds 11/29/17 Lunch Deposit	03	006	1512	0000	000000	000	3,180.65
063813	0002	12/08/2017	A	eFunds 11/30/17 Lunch Deposit	03	006	1512	0000	000000	000	2,100.00
063814	0005	12/08/2017	A	eFunds 11/30/17 Lunch Deposit	03	006	1512	0000	000000	000	2,910.50
063815	0005	12/08/2017	A	eFunds 12/1/17 Lunch Deposit	03	006	1512	0000	000000	000	2,365.00
063816	0008	12/08/2017	A	eFunds 12/1/17 Lunch Deposit	03	006	1512	0000	000000	000	3,863.75
063817	0001	12/08/2017	A	eFunds G.Lovell Lunch Deposit	03	006	1512	0000	000000	000	20.00
063818	0004	12/08/2017	A	eFunds 12/4/17 Lunch Deposit	03	006	1512	0000	000000	000	2,639.85
063819	0003	12/08/2017	A	eFunds 12/5/17 Lunch Deposit	03	006	1512	0000	000000	000	1,843.00
063825	0001	12/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,690.70
063825	0002	12/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.75
063839	0001	12/11/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,022.70
063839	0002	12/11/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.05
063850	0001	12/12/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,218.20
063850	0002	12/12/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.55
063861	0001	12/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,330.74
063861	0002	12/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	68.70
063862	0001	12/14/2017	A	PARTIAL LUNCH BALNCE TO HS FEE	03	006	1512	0000	000000	000	22.50-
063870	0001	12/14/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,701.30
063870	0002	12/14/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.45
063882	0001	12/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,625.56
063882	0002	12/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	144.28
063885	0003	12/18/2017	A	eFunds 12/4/17 Lunch Deposit	03	006	1512	0000	000000	000	4,351.25
063886	0003	12/18/2017	A	eFunds 12/5/17 Lunch Deposit	03	006	1512	0000	000000	000	3,609.05
063887	0003	12/18/2017	A	eFunds 12/6/17 Lunch Deposits	03	006	1512	0000	000000	000	1,781.00
063888	0002	12/18/2017	A	eFunds 12/6/17 Lunch Deposits	03	006	1512	0000	000000	000	2,686.78
063889	0004	12/18/2017	A	eFunds 12/7/17 Lunch Deposits	03	006	1512	0000	000000	000	1,417.00
063890	0003	12/18/2017	A	eFunds 12/7/17 Lunch Deposits	03	006	1512	0000	000000	000	2,891.00
063891	0003	12/18/2017	A	eFunds 12/8/17 Lunch Deposits	03	006	1512	0000	000000	000	1,489.15

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063892	0002	12/18/2017	A	eFunds 12/8/17 Lunch Deposits	03	006	1512	0000	000000	000	3,000.00
063893	0001	12/18/2017	A	Lunch Dep.Miller & Anderson	03	006	1512	0000	000000	000	40.00
063894	0005	12/18/2017	A	eFunds 12/11/17 Lunch Deposit	03	006	1512	0000	000000	000	3,390.70
063895	0004	12/18/2017	A	eFunds 12/11/17 Lunch Deposit	03	006	1512	0000	000000	000	4,380.00
063896	0001	12/18/2017	A	eFunds A.Pons & A.Garrett Lnch	03	006	1512	0000	000000	000	20.00
063897	0002	12/18/2017	A	eFunds 12/12/17 Lunch Deposits	03	006	1512	0000	000000	000	1,906.65
063898	0002	12/18/2017	A	eFunds 12/13/17 Lunch Deposits	03	006	1512	0000	000000	000	1,802.75
063899	0001	12/18/2017	A	eFunds G.Hyman Lunch Dep.	03	006	1512	0000	000000	000	20.00
063900	0001	12/18/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,473.35
063900	0002	12/18/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.85
063907	0001	12/19/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	743.07
063907	0002	12/19/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.20
063917	0001	12/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	848.49
063917	0002	12/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.10
063918	0002	12/21/2017	A	TRF OVERPAY HS FEES TO LUNCH	03	006	1512	0000	000000	000	35.00
063924	0001	12/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	514.30
063924	0002	12/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.65
063925	0004	12/22/2017	A	eFunds 12/12/17 Lunch Deposits	03	006	1512	0000	000000	000	2,630.00
063926	0003	12/22/2017	A	eFunds 12/13/17 Lunch Deposits	03	006	1512	0000	000000	000	3,064.00
063927	0004	12/22/2017	A	eFunds 12/14/17 Lunch Deposits	03	006	1512	0000	000000	000	1,930.00
063928	0002	12/22/2017	A	eFunds 12/14/17 Lunch Deposits	03	006	1512	0000	000000	000	3,833.00
063929	0002	12/22/2017	A	eFunds 12/15/17 Lunch Deposits	03	006	1512	0000	000000	000	1,230.00
063930	0003	12/22/2017	A	eFunds 12/15/17 Lunch Deposits	03	006	1512	0000	000000	000	2,934.50
063931	0004	12/22/2017	A	eFunds 12/18/17 Lunch Deposits	03	006	1512	0000	000000	000	1,542.00
063932	0002	12/22/2017	A	eFunds 12/19/17 Lunch Deposits	03	006	1512	0000	000000	000	1,208.00
063933	0001	12/22/2017	A	eFunds A.Tucker Lunch Dep.	03	006	1512	0000	000000	000	10.00
063934	0001	12/22/2017	A	eFunds K.Priddy No Acct.Lunch	03	006	1512	0000	000000	000	20.00-
063942	0006	12/29/2017	A	eFunds 12/18/17 Lunch Deposits	03	006	1512	0000	000000	000	3,366.90
063945	0005	12/29/2017	A	eFunds 12/19/17 Lunch Deposits	03	006	1512	0000	000000	000	2,913.15
063946	0002	12/29/2017	A	eFunds 12/20/17 Lunch Deposits	03	006	1512	0000	000000	000	903.25
063947	0003	12/29/2017	A	eFunds 12/20/17 Lunch Deposits	03	006	1512	0000	000000	000	2,051.00
063948	0002	12/29/2017	A	eFunds 12/21/17 Lunch Deposits	03	006	1512	0000	000000	000	635.00
063949	0002	12/29/2017	A	eFunds 12/21/17 Lunch Deposits	03	006	1512	0000	000000	000	1,659.10
063951	0002	12/29/2017	A	eFunds 12/22/17 Lunch Deposits	03	006	1512	0000	000000	000	215.00
063952	0002	12/29/2017	A	eFunds 12/26/17 Lunch Deposits	03	006	1512	0000	000000	000	90.00
063953	0001	12/29/2017	A	eFunds C.Gutt Lunch Deposit	03	006	1512	0000	000000	000	10.00
063954	0001	12/29/2017	A	eFunds 12/27/17 Lunch Deposit	03	006	1512	0000	000000	000	30.00
063955	0001	12/29/2017	A	eFunds 12/22/17 Lunch Deposits	03	006	1512	0000	000000	000	1,355.00
063965	0001	12/29/2017	A	TR FROM LUNCH ACCOUNT	03	006	1512	0000	000000	000	24.55-
063965	0003	12/29/2017	A	TR FROM LUNCH ACCOUNT	03	006	1512	0000	000000	000	31.80-
063966	0001	12/29/2017	A	Pay Inv#21 Dec. Pre-K Snacks	03	006	1559	0000	000000	000	978.99

FUND CODE SUB-TOTAL: 138,437.85

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063787	0001	12/05/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	374.00
063790	0002	12/05/2017	A	ERKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	170.00
063793	0002	12/05/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	85.00
063796	0001	12/05/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	374.00-
063797	0001	12/05/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	374.00
063823	0001	12/08/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	80.00
063824	0002	12/08/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	30.00
063830	0002	12/08/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	145.00
063832	0001	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	195.00
063833	0001	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	553.00
063836	0002	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	15.00
063837	0001	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	5.00
063838	0003	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	220.00
063840	0002	12/11/2017	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	20.00
068830	0002	12/11/2017	A	ERKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	70.00
FUND CODE SUB-TOTAL:											1,962.00
063964	0001	12/29/2017	A	GRANGE SCHOLAR 4Q 2017 INT	03	007	1410	9093	000000	000	2.97
FUND CODE SUB-TOTAL:											2.97
063961	0001	12/29/2017	A	HAROLD E MILLS SCHOLAR DEC INT	03	007	1410	9098	000000	000	30.73
FUND CODE SUB-TOTAL:											30.73
063802	0001	12/07/2017	A	EASTERLING FALL PIC COMMISSION	03	018	1890	904A	000000	001	9,619.00
063859	0001	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1890	904A	000000	001	280.12
063864	0001	12/14/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1890	904A	000000	001	24.00
063864	0002	12/14/2017	A	SI PTO SHARED SHOPPING	03	018	1890	904A	000000	001	1,249.13
063906	0005	12/19/2017	A	PEPSI COMM HS NOV 2017	03	018	1890	904A	000000	001	74.95
FUND CODE SUB-TOTAL:											11,247.20
063803	0001	12/07/2017	A	BOOK FAIR	03	018	1690	905A	000000	002	730.00
068830	0001	12/11/2017	A	BOOK FAIR	03	018	1690	905A	000000	002	1,878.46
063853	0001	12/13/2017	A	BOOK FAIR	03	018	1690	905A	000000	002	862.74
063868	0001	12/14/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1620	905A	000000	002	252.85
063912	0001	12/20/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1620	905A	000000	002	15.00
FUND CODE SUB-TOTAL:											3,739.05

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063777	0001	12/04/2017	A	TEAM C DARE BOWLING	03	018	1890	906A	000000	003	22.00
063838	0002	12/11/2017	A	DARE BOWLING	03	018	1890	906A	000000	003	11.00
063845	0001	12/12/2017	A	MAC GRANT AWARD MARCUM	03	018	1890	906A	000000	003	499.00
063869	0001	12/14/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1890	906A	000000	003	258.00
063911	0002	12/20/2017	A	PTO INSPIRING ADVENTURES	03	018	1890	906A	000000	003	204.00
FUND CODE SUB-TOTAL:											994.00
063840	0001	12/11/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	2,821.28
063840	0003	12/11/2017	A	LUKE FLOWERS BOOK PURCHASES	03	018	1890	907A	000000	006	830.12
063848	0002	12/12/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	1,238.55
063854	0002	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	907A	000000	006	410.00
063872	0002	12/15/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	907A	000000	006	348.00
063879	0002	12/15/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	907A	000000	006	6.00
063906	0002	12/19/2017	A	PEPSI COMM CE NOV 2017	03	018	1890	907A	000000	006	26.92
FUND CODE SUB-TOTAL:											5,680.87
063800	0001	12/07/2017	A	THINK GAME FUNDRAISER	03	018	1620	915A	000000	004	370.35
063855	0001	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	915A	000000	004	520.79
063858	0001	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	915A	000000	004	41.00
063865	0001	12/14/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	915A	000000	004	23.00
063881	0001	12/15/2017	A	FERDINAND	03	018	1890	915A	000000	004	725.00
063885	0004	12/18/2017	A	eFunds 12/4/17 DE CampKern	03	018	1219	915A	000000	004	20.00
063904	0001	12/19/2017	A	FERDINAND	03	018	1890	915A	000000	004	1,114.00
063906	0003	12/19/2017	A	PEPSI COMM DE NOV 2017	03	018	1890	915A	000000	004	73.91
063910	0001	12/20/2017	A	FERDINAND	03	018	1890	915A	000000	004	268.00
063947	0004	12/29/2017	A	eFunds 12/20/17 DE CampKern	03	018	1219	915A	000000	004	17.50
FUND CODE SUB-TOTAL:											3,173.55
063851	0001	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	918A	000000	005	500.00
063852	0001	12/13/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	918A	000000	005	207.00
063866	0001	12/14/2017	A	WARM HUGS FUNDRAISER DONATION	03	018	1820	918A	000000	005	27.00
063877	0002	12/15/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
063906	0004	12/19/2017	A	PEPSI COMM FP NOV 2017	03	018	1890	918A	000000	005	20.80
FUND CODE SUB-TOTAL:											864.80
063906	0001	12/19/2017	A	PEPSI COMM TR NOV 2017	03	018	1890	970A	000000	028	114.19

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											FUND CODE SUB-TOTAL:	114.19
063903	0001	12/19/2017	A	TREA3600 MVH NAMING RIGHTS	03	020	1840	0000	000000	000	213,065.10	
											FUND CODE SUB-TOTAL:	213,065.10
063940	0001	12/22/2017	A	JROTC DINING OUT DINNER	03	200	1621	908A	000000	001	8,620.00	
											FUND CODE SUB-TOTAL:	8,620.00
063957	0002	12/26/2017	A	ACADEMIC TEAM SALES	03	200	1621	910A	000000	001	70.00	
											FUND CODE SUB-TOTAL:	70.00
063792	0002	12/05/2017	A	HS DRAMA SALES FALL PLAY TIX	03	200	1621	913A	000000	001	700.00	
063957	0003	12/26/2017	A	FALL PLAY HS DRAMA SALES	03	200	1621	913A	000000	001	336.00	
											FUND CODE SUB-TOTAL:	1,036.00
063876	0001	12/15/2017	A	CANDY CANE FUNDRAISER SADD	03	200	1621	915A	000000	001	46.00	
											FUND CODE SUB-TOTAL:	46.00
063957	0004	12/26/2017	A	HS YEARBOOK S CAPADES	03	200	1626	919A	000000	001	320.00	
											FUND CODE SUB-TOTAL:	320.00
063937	0001	12/22/2017	A	WINTERWEAR DH CLASS SALES	03	200	1621	921A	000000	000	1,137.00	
											FUND CODE SUB-TOTAL:	1,137.00
063802	0002	12/07/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	95.00	
063833	0002	12/11/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	130.00	
063846	0001	12/12/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	75.00	
063859	0002	12/13/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	50.00	

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063875	0001	12/15/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	40.00
063920	0001	12/21/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	15.00
FUND CODE SUB-TOTAL:											405.00
063905	0001	12/19/2017	A	KIWANIS DONATION FISHING CLUB	03	200	1820	930A	000000	001	202.00
FUND CODE SUB-TOTAL:											202.00
063779	0001	12/04/2017	A	JH NATIONAL HONOR SOCIETY	03	200	1627	956A	000000	002	70.00
063797	0002	12/05/2017	A	JH NATIONAL HONOR SOCIETY	03	200	1627	956A	000000	002	148.50
068830	0003	12/11/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	15.00
063853	0002	12/13/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	111.00
063868	0002	12/14/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	121.00
063912	0002	12/20/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	50.00
FUND CODE SUB-TOTAL:											515.50
063784	0005	12/05/2017	A	SWIMSUIT/CAP SWIMMING	03	300	1890	9011	000000	000	67.95
063914	0004	12/20/2017	A	SPIRITWEAR FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	1,072.00
063914	0005	12/20/2017	A	SWIMSUITS FUNDRAISER	03	300	1690	9011	000000	000	40.00
063923	0008	12/21/2017	A	SWIMSUITS FUNDRAISER	03	300	1690	9011	000000	000	285.00
063936	0005	12/22/2017	A	SIGNATURE SHIRTS FUNDRSR SWIM	03	300	1690	9011	000000	000	1,680.00
FUND CODE SUB-TOTAL:											3,144.95
063784	0006	12/05/2017	A	ADMISSIONS 12/4 JH BOYS BBALL	03	300	1615	901B	000000	122	701.00
063786	0001	12/05/2017	A	ADMISSIONS 12/1 HS BOYS BBALL	03	300	1615	901B	000000	121	1,968.00
063786	0004	12/05/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	220.00
063786	0005	12/05/2017	A	ADMISSIONS 12/2 HS GIRLS BBALL	03	300	1615	901B	000000	321	400.00
063786	0006	12/05/2017	A	ADMISSIONS JH 12/2 GIRLS BBALL	03	300	1615	901B	000000	322	437.00
063801	0001	12/07/2017	A	ADMISSIONS 12/5 JH GIRLS BBALL	03	300	1615	901B	000000	322	288.00
063801	0002	12/07/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	240.00
063826	0001	12/08/2017	A	ADMISSIONS 12/6 JH BOYS BBALL	03	300	1615	901B	000000	122	505.00
063829	0001	12/11/2017	A	TT-SPORT PASS SALES NOV 2017	03	300	1625	901B	000000	000	350.00
063834	0001	12/11/2017	A	JH ADMISSIONS G-BBALL 12/7	03	300	1615	901B	000000	322	346.00
063847	0001	12/12/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	252.00
063847	0002	12/12/2017	A	ADMISSIONS WRESTLING 12/9	03	300	1615	901B	000000	281	290.00
063847	0003	12/12/2017	A	ADMISSIONS 12/9 GIRLS BBALL	03	300	1615	901B	000000	321	622.00
063847	0005	12/12/2017	A	ADMISSIONS 12/8 HS BOYS BBALL	03	300	1615	901B	000000	121	3,242.00

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063847	0006	12/12/2017	A	ADMISSIONS 12/9 JH BOYS BBALL	03	300	1615	901B	000000	122	615.00
063856	0007	12/13/2017	A	HELMET PURCHASE FBALL	03	300	1890	901B	000000	161	350.00
063856	0008	12/13/2017	A	ADMISSIONS 12/1 HS GIRLS BBALL	03	300	1615	901B	000000	321	458.00
063856	0009	12/13/2017	A	ADMISSIONS 12/11 JH BOYS BBALL	03	300	1615	901B	000000	122	541.00
063867	0001	12/14/2017	A	ADMISSIONS 12/12 JH G- BBALL	03	300	1615	901B	000000	322	283.00
063878	0001	12/15/2017	A	ADMISSIONS 12/13 JH BOYS BBALL	03	300	1615	901B	000000	322	536.00
063878	0002	12/15/2017	A	ADMISSIONS 12/13 HS BOYS BBALL	03	300	1615	901B	000000	321	676.00
063878	0003	12/15/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	420.00
063914	0001	12/20/2017	A	ADMISSIONS 12/18 JH BOYS BBALL	03	300	1615	901B	000000	122	536.00
063914	0007	12/20/2017	A	FALL TOURNEY MILEAGE ALL SPORT	03	300	1890	901B	000000	000	296.00
063923	0002	12/21/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	275.00
063923	0003	12/21/2017	A	ADMISSIONS 12/19 JH G- BBALL	03	300	1615	901B	000000	322	424.00
063936	0001	12/22/2017	A	ADMISSIONS 12/21 HS BOYS BBALL	03	300	1615	901B	000000	121	2,276.00
063936	0002	12/22/2017	A	ADMISSIONS 12/21 JH BOYS BBALL	03	300	1615	901B	000000	122	451.00
063936	0004	12/22/2017	A	EASTERLING WINT PIC COMMISSION	03	300	1890	901B	000000	000	350.00
063938	0001	12/22/2017	A	ADMISSIONS 12/21 HS GIRL BBALL	03	300	1615	901B	000000	321	1,388.00
063938	0002	12/22/2017	A	ADMISSIONS 12/21 JH GIRL BBALL	03	300	1615	901B	000000	322	378.00
063938	0003	12/22/2017	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	292.00
FUND CODE SUB-TOTAL:											20,406.00
063936	0003	12/22/2017	A	STIPEND/FUND FUNDRAISER	03	300	1690	901C	000000	000	250.00
FUND CODE SUB-TOTAL:											250.00
063856	0003	12/13/2017	A	HAT SOFTBALL FUNDRAISER	03	300	1690	901F	000000	000	1,230.00
063936	0006	12/22/2017	A	APPLEBEES FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	1,362.00
FUND CODE SUB-TOTAL:											2,592.00
063786	0008	12/05/2017	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	570.00
063856	0010	12/13/2017	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	725.00
063914	0002	12/20/2017	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	320.00
063923	0006	12/21/2017	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	300.00
063923	0007	12/21/2017	A	YOUTH CLINIC FNDRSR BASEBALL	03	300	1690	901G	000000	000	360.00
FUND CODE SUB-TOTAL:											2,275.00
063786	0007	12/05/2017	A	FUNDRAISER 12/1 HS GIRLS BBALL	03	300	1690	901Q	000000	000	62.00
063847	0004	12/12/2017	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	67.00

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063936	0007	12/22/2017	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	37.00
FUND CODE SUB-TOTAL:											166.00
063811	0006	12/08/2017	A	eFunds 11/29/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063811	0007	12/08/2017	A	eFunds 11/29/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063812	0009	12/08/2017	A	eFunds 11/29/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063814	0006	12/08/2017	A	eFunds 11/30/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063818	0005	12/08/2017	A	eFunds 12/4/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063818	0006	12/08/2017	A	eFunds 12/4/17 P2P JH WGuard	03	300	1630	902B	000000	002	375.00
063819	0004	12/08/2017	A	eFunds 12/5/17 P2P Drumline	03	300	1630	902B	000000	001	450.00
063885	0005	12/18/2017	A	eFunds 12/4/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063885	0006	12/18/2017	A	eFunds 12/4/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063885	0007	12/18/2017	A	eFunds 12/4/17 P2P JH WGuard	03	300	1630	902B	000000	002	500.00
063886	0004	12/18/2017	A	eFunds 12/5/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063894	0006	12/18/2017	A	eFunds 12/11/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063895	0005	12/18/2017	A	eFunds 12/11/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063895	0006	12/18/2017	A	eFunds 12/11/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063895	0007	12/18/2017	A	eFunds 12/11/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063897	0003	12/18/2017	A	eFunds 12/12/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063916	0001	12/20/2017	A	HS WINTERGUARD P2P FEE	03	300	1630	902B	000000	001	225.00
063916	0002	12/20/2017	A	JH WINTERGUARD P2P FEE	03	300	1630	902B	000000	002	125.00
063929	0003	12/22/2017	A	eFunds 12/15/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063930	0004	12/22/2017	A	eFunds 12/15/17 P2P Drumline	03	300	1630	902B	000000	001	450.00
063930	0005	12/22/2017	A	eFunds 12/15/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063930	0006	12/22/2017	A	eFunds 12/15/17 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
063932	0003	12/22/2017	A	eFunds 12/19/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063942	0007	12/29/2017	A	eFunds 12/18/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
063946	0003	12/29/2017	A	eFunds 12/20/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063947	0005	12/29/2017	A	eFunds 12/20/17 P2P Drumline	03	300	1630	902B	000000	001	225.00
063949	0003	12/29/2017	A	eFunds 12/21/17 P2P Drumline	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											6,475.00
063905	0002	12/19/2017	A	OMEA SOLO/ENSEMBLE HS CHOIR	03	300	1690	903B	000000	001	618.00
063957	0005	12/26/2017	A	OMEA SOLO/ENSEMBLE HS CHOIR	03	300	1690	903B	000000	001	117.00
FUND CODE SUB-TOTAL:											735.00
063784	0004	12/05/2017	A	TSHIRT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	105.00
063901	0001	12/19/2017	A	DUES & FEES NATIONALS HS COMP	03	300	1635	914B	000000	001	18,444.00

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063901	0002	12/19/2017	A	BATTLE AT BORO FNDRSR HS COMP	03	300	1690	914B	000000	001	450.00
063914	0003	12/20/2017	A	DUES & FEES NATIONALS HS COMP	03	300	1635	914B	000000	001	216.00
FUND CODE SUB-TOTAL:											19,215.00
063784	0002	12/05/2017	A	ADMISSIONS HOCKEY 12/1-/12/2	03	300	1615	915B	000000	171	578.00
063784	0003	12/05/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	4,200.00
063856	0004	12/13/2017	A	ADMISSIONS 12/9 HOCKEY	03	300	1615	915B	000000	171	192.00
063856	0005	12/13/2017	A	ADMISSIONS 12/8 HOCKEY	03	300	1615	915B	000000	171	932.00
063856	0006	12/13/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	5,683.00
063884	0001	12/18/2017	A	GBB Pay for T-Shirts	03	300	1690	915B	000000	171	360.00
063923	0004	12/21/2017	A	ADMISSIONS 12/16 HOCKEY	03	300	1615	915B	000000	171	250.00
063923	0005	12/21/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,883.00
FUND CODE SUB-TOTAL:											14,078.00
063775	0001	12/04/2017	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	578.73
063790	0001	12/05/2017	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	128.98
063793	0001	12/05/2017	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	106.46
063800	0002	12/07/2017	A	ELF SPIRIT	03	300	1820	920B	000000	004	140.72
063824	0001	12/08/2017	A	ELF SPIRIT	03	300	1820	920B	000000	004	123.23
063836	0001	12/11/2017	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	159.02
063855	0002	12/13/2017	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	6.00
FUND CODE SUB-TOTAL:											1,243.14
063923	0009	12/21/2017	A	CROSS COUNTRY JH CAMP FEES	03	300	1635	9523	000000	002	8,525.00
093942	0001	12/26/2017	A	NSF RET DEP ITEM AD-\$12802.00	03	300	1635	9523	000000	002	100.00-
FUND CODE SUB-TOTAL:											8,425.00
063821	0001	12/08/2017	A	HSTW	03	461	3219	9218	000000	000	6,919.82
FUND CODE SUB-TOTAL:											6,919.82
063841	0001	12/12/2017	A	IDEA PART B	03	516	4220	9218	000000	000	259,439.26
FUND CODE SUB-TOTAL:											259,439.26

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063842	0001	12/12/2017	A	PRESCHOOL SPECIAL ED	03	587	4220	9218	000000	000	9,347.38
FUND CODE SUB-TOTAL:											9,347.38
063843	0001	12/12/2017	A	TITLE II-A ITQ	03	590	4220	9218	000000	000	12,475.07
FUND CODE SUB-TOTAL:											12,475.07
GRAND TOTAL:											2,159,566.03

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