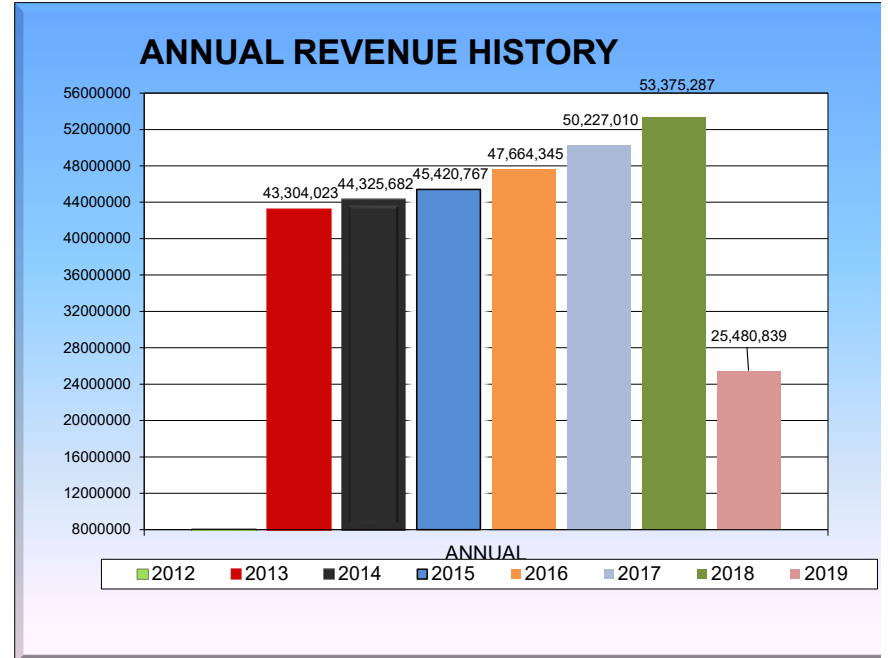
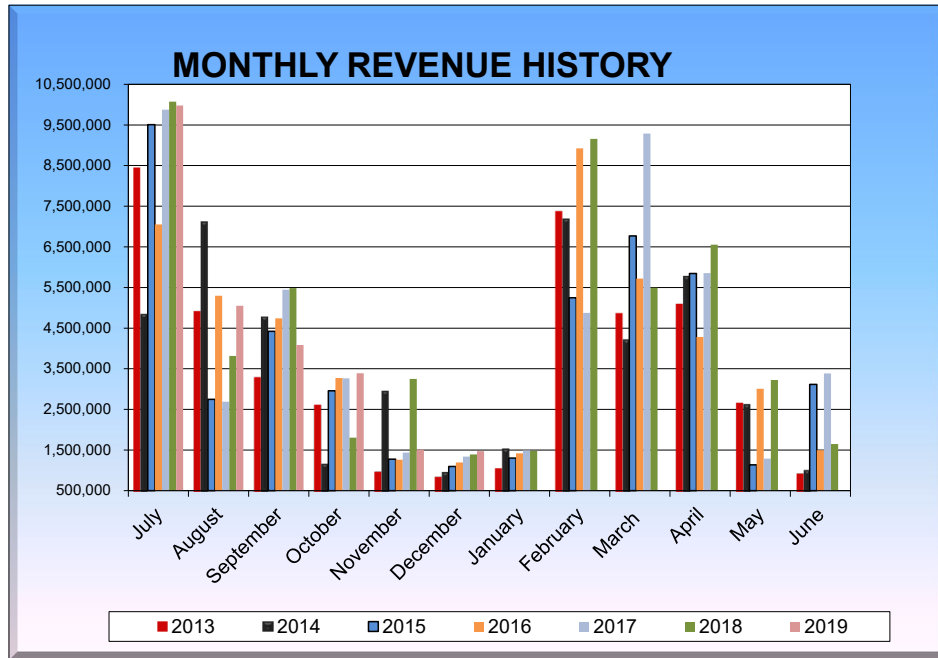


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	4,084,684	3,388,001	1,506,969	1,471,841							25,480,839



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067349	0001	12/03/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	110.50
067351	0001	12/03/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
067356	0001	12/03/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	510.00
067356	0002	12/03/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	260.00
067428	0001	12/03/2018	A	eFunds 11/27/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067428	0002	12/03/2018	A	eFunds 11/27/18 HS P2P Fees	03	001	1630	0030	000000	001	260.00
067428	0003	12/03/2018	A	eFunds 11/27/18 HS Fees	03	001	1740	0000	000000	001	137.50
067428	0004	12/03/2018	A	eFunds 11/27/18 JH Fees	03	001	1740	0000	000000	002	20.00
067428	0005	12/03/2018	A	eFunds 11/27/18 DE Fees	03	001	1740	0000	000000	004	20.00
067429	0001	12/03/2018	A	eFunds 11/28/18 PS Tuition	03	001	1211	0000	000000	007	1,000.00
067429	0002	12/03/2018	A	eFunds 11/28/18 HS P2P Fees	03	001	1630	0030	000000	001	260.00
067429	0003	12/03/2018	A	eFunds 11/28/18 JH P2P Fees	03	001	1630	0300	000000	002	480.00
067429	0004	12/03/2018	A	eFunds 11/28/18 HS Fees	03	001	1740	0000	000000	001	310.00
067429	0005	12/03/2018	A	eFunds 11/28/18 JH Fees	03	001	1740	0000	000000	002	10.00
067430	0001	12/03/2018	A	eFunds 11/29/18 PS Tuition	03	001	1211	0000	000000	007	1,500.00
067430	0002	12/03/2018	A	eFunds 11/29/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067430	0003	12/03/2018	A	eFunds 11/29/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067430	0004	12/03/2018	A	eFunds 11/29/18 HS Fees	03	001	1740	0000	000000	001	386.00
067430	0005	12/03/2018	A	eFunds 11/29/18 JH Fees	03	001	1740	0000	000000	002	7.50
067431	0001	12/03/2018	A	eFunds 11/29/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067431	0002	12/03/2018	A	eFunds 11/29/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067431	0003	12/03/2018	A	eFunds 11/29/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067431	0004	12/03/2018	A	eFunds 11/29/18 HS Fees	03	001	1740	0000	000000	001	250.00
067432	0001	12/03/2018	A	eFunds 11/30/18 PS Tuition	03	001	1211	0000	000000	007	770.00
067432	0002	12/03/2018	A	eFunds 11/30/18 JH P2P Fees	03	001	1630	0300	000000	002	320.00
067432	0003	12/03/2018	A	eFunds 11/30/18 HS Fees	03	001	1740	0000	000000	001	323.00
067432	0004	12/03/2018	A	eFunds 11/30/18 FP Fees	03	001	1740	0000	000000	005	56.00
067432	0005	12/03/2018	A	eFunds 11/30/18 CC Fees	03	001	1740	0000	000000	006	80.00
067433	0001	12/03/2018	A	eFunds 11/30/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067433	0002	12/03/2018	A	eFunds 11/30/18 JH P2P Fees	03	001	1630	0300	000000	002	320.00
067433	0003	12/03/2018	A	eFunds 11/30/18 HS Fees	03	001	1740	0000	000000	001	162.50
067433	0004	12/03/2018	A	eFunds 11/30/18 JH Fees	03	001	1740	0000	000000	002	20.00
067433	0005	12/03/2018	A	eFunds 11/30/18 DE Fees	03	001	1740	0000	000000	004	10.00
067433	0006	12/03/2018	A	eFunds 11/30/18 PS Fees	03	001	1740	0000	000000	007	50.00
067434	0001	12/03/2018	A	eFunds 12/3/18 PS Tuition	03	001	1211	0000	000000	007	3,750.00
067434	0002	12/03/2018	A	eFunds 12/3/18 JH P2P Fees	03	001	1630	0300	000000	002	480.00
067434	0003	12/03/2018	A	eFunds 12/3/18 HS Fees	03	001	1740	0000	000000	001	389.50
067434	0004	12/03/2018	A	eFunds 12/3/18 JH Fees	03	001	1740	0000	000000	002	66.00
067434	0005	12/03/2018	A	eFunds 12/3/18 CC Fees	03	001	1740	0000	000000	006	50.00
067435	0001	12/03/2018	A	eFunds 12/3/18 PS Tuition	03	001	1211	0000	000000	007	1,250.00
067435	0002	12/03/2018	A	eFunds 12/3/18 JH P2P Fees	03	001	1630	0300	000000	002	320.00
067435	0003	12/03/2018	A	eFunds 12/3/18 HS Fees	03	001	1740	0000	000000	001	296.00
067358	0001	12/04/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,510.00
067361	0001	12/04/2018	A	REAL LIFE BLD USE OCT TREA3856	03	001	1810	0000	000000	000	1,000.00

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067362	0001	12/04/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	126.50
067362	0002	12/04/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	826.50
067436	0001	12/04/2018	A	eFunds 12/4/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067436	0002	12/04/2018	A	eFunds 12/4/18 HS Fees	03	001	1740	0000	000000	001	249.00
067436	0003	12/04/2018	A	eFunds 12/4/18 JH Fees	03	001	1740	0000	000000	002	204.00
067436	0004	12/04/2018	A	eFunds 12/4/18 SI Fees	03	001	1740	0000	000000	003	100.00
067437	0001	12/04/2018	A	eFunds 12/4/18 HS Fees	03	001	1740	0000	000000	001	277.00
067365	0002	12/05/2018	A	TRANSF TO STUDENT FEES SI	03	001	1740	0000	000000	003	62.35
067381	0001	12/05/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067382	0001	12/05/2018	A	PS TUITION	03	001	1211	0000	000000	007	750.00
067384	0001	12/05/2018	A	LOST LIBRARY BOOK FEE FP MOODY	03	001	1890	0000	000000	000	8.00
067384	0002	12/05/2018	A	LOST LIBRARY BOOK FEE FP RAHN	03	001	1890	0000	000000	000	12.70
067387	0001	12/05/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	50.00
067438	0001	12/05/2018	A	eFunds 12/5/18 PS Tuition	03	001	1211	0000	000000	007	1,280.00
067438	0002	12/05/2018	A	eFunds 12/5/18 HS Fees	03	001	1740	0000	000000	001	215.00
067439	0001	12/05/2018	A	eFunds 12/5/18 HS Fees	03	001	1740	0000	000000	001	297.00
067439	0002	12/05/2018	A	eFunds 12/5/18 SI Fees	03	001	1740	0000	000000	003	80.00
067372	0001	12/06/2018	A	Prior Year Ck #108285	03	001	5300	0000	000000	000	43.55
067376	0001	12/06/2018	A	Prior Year Ck #107667	03	001	5300	0000	000000	000	172.77
067377	0001	12/06/2018	A	Prior Year Ck #106347	03	001	5300	0000	000000	000	32.64
067399	0001	12/06/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067403	0001	12/06/2018	A	PS TUITION	03	001	1211	0000	000000	007	530.00
067403	0002	12/06/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	37.50
067441	0001	12/06/2018	A	eFunds 12/6/18 HS Fees	03	001	1740	0000	000000	001	247.00
067441	0002	12/06/2018	A	eFunds 12/6/18 JH Fees	03	001	1740	0000	000000	002	223.49
067441	0003	12/06/2018	A	eFunds 12/6/18 SI Fees	03	001	1740	0000	000000	003	48.00
067457	0001	12/06/2018	A	eFunds 12/6/18 HS Fees	03	001	1740	0000	000000	001	178.25
067457	0002	12/06/2018	A	eFunds 12/6/18 JH Fees	03	001	1740	0000	000000	002	21.00
067407	0001	12/07/2018	A	PS TUITION	03	001	1211	0000	000000	007	200.00
067442	0001	12/07/2018	A	eFunds 12/7/18 HS Fees	03	001	1740	0000	000000	001	197.50
067442	0002	12/07/2018	A	eFunds 12/7/18 JH Fees	03	001	1740	0000	000000	002	87.00
067537	0001	12/07/2018	A	eFunds 12/7/18 JH Fees	03	001	1740	0000	000000	002	11.00
067411	0001	12/10/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
067411	0002	12/10/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
067413	0001	12/10/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	35.00
067414	0001	12/10/2018	A	CHROMEBOOK REPAIR	03	001	1890	0000	000000	000	34.78
067416	0001	12/10/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
067417	0001	12/10/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	489.50
067458	0001	12/10/2018	A	eFunds 12/10/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067458	0002	12/10/2018	A	eFunds 12/10/18 HS Fees	03	001	1740	0000	000000	001	143.75
067458	0003	12/10/2018	A	eFunds 12/10/18 JH Fees	03	001	1740	0000	000000	002	89.00
067458	0004	12/10/2018	A	eFunds 12/10/18 FP Fees	03	001	1740	0000	000000	005	56.00
067538	0001	12/10/2018	A	eFunds 12/10/18 HS Fees	03	001	1740	0000	000000	001	212.50
067538	0002	12/10/2018	A	eFunds 12/10/18 JH Fees	03	001	1740	0000	000000	002	396.00

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067419	0001	12/11/2018	A	Prior Year Ck #107801	03	001	5300	0000	000000	000	500.00
067421	0007	12/11/2018	A	PEPSI COMMISSION CO NOV 2018	03	001	1890	0000	000000	000	14.40
067422	0007	12/11/2018	A	BLDGUSE FAIRHAVEN JUL TREA3829	03	001	1810	0000	000000	000	1,100.00
067422	0008	12/11/2018	A	BLDGUSE FAIRHAVE AUG-NOV #102	03	001	1810	0000	000000	000	4,250.00
067539	0001	12/11/2018	A	eFunds 12/11/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067539	0002	12/11/2018	A	eFunds 12/11/18 HS Fees	03	001	1740	0000	000000	001	389.50
067539	0003	12/11/2018	A	eFunds 12/11/18 JH Fees	03	001	1740	0000	000000	002	174.00
067540	0001	12/11/2018	A	eFunds 12/11/18 HS Fees	03	001	1740	0000	000000	001	452.00
067540	0002	12/11/2018	A	eFunds 12/11/18 JH Fees	03	001	1740	0000	000000	002	216.00
067451	0001	12/12/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
067451	0002	12/12/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	34.00
067541	0001	12/12/2018	A	eFunds 12/12/18 JH Fees	03	001	1740	0000	000000	002	380.00
067542	0001	12/12/2018	A	eFunds 12/12/18 HS Fees	03	001	1740	0000	000000	001	10.00
067542	0002	12/12/2018	A	eFunds 12/12/18 JH Fees	03	001	1740	0000	000000	002	97.00
067542	0003	12/12/2018	A	eFunds 12/12/18 FP Fees	03	001	1740	0000	000000	005	56.00
067463	0005	12/13/2018	A	REAL LIFE BLD USE NOV INV# 105	03	001	1810	0000	000000	000	1,000.00
067465	0001	12/13/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	7.00
067544	0001	12/13/2018	A	eFunds 12/13/18 PS Tuition	03	001	1211	0000	000000	007	520.00
067470	0001	12/14/2018	A	BASIC AID	03	001	3110	0000	000000	000	670,385.79
067470	0002	12/14/2018	A	FY18 FINAL #1 ADJ SF DEC 2018	03	001	3110	0000	000000	000	1,662.45-
067470	0003	12/14/2018	A	FY18 FINAL #2 ADJ SF DEC 2018	03	001	3110	0000	000000	000	40,754.30
067470	0004	12/14/2018	A	ECONOMIC AID SF#1 DEC 2018	03	001	3211	0000	000000	000	125.14
067470	0005	12/14/2018	A	CAREER TECH SF#1 DEC 2018	03	001	3219	0000	000000	000	291.79
067474	0001	12/14/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	586.00
067477	0001	12/14/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067478	0001	12/14/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
067479	0001	12/14/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	227.00
067480	0001	12/14/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	14.40
067546	0001	12/14/2018	A	eFunds 12/14/18 JH Fees	03	001	1740	0000	000000	002	185.00
067547	0001	12/14/2018	A	eFunds 12/14/18 HS Fees	03	001	1740	0000	000000	001	172.50
067547	0002	12/14/2018	A	eFunds 12/14/18 JH Fees	03	001	1740	0000	000000	002	20.00
067547	0003	12/14/2018	A	eFunds 12/14/18 SI Fees	03	001	1740	0000	000000	003	100.00
067482	0001	12/17/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	26.50
067482	0002	12/17/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	26.50
067493	0002	12/17/2018	A	GRACEPOINT APR-MAY BLDG T3798	03	001	1810	0000	000000	000	1,980.00
067493	0003	12/17/2018	A	GRACEPOINT BLDG JULY TREA3830	03	001	1810	0000	000000	000	1,000.00
067493	0004	12/17/2018	A	GRACEPOINT BLDG AUG-NOV INV103	03	001	1810	0000	000000	000	2,240.00
067548	0001	12/17/2018	A	eFunds 12/17/18 HS Fees	03	001	1740	0000	000000	001	454.50
067548	0002	12/17/2018	A	efunds 12/17/18 JH Fees	03	001	1740	0000	000000	002	118.00
067549	0001	12/17/2018	A	eFunds 12/17/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067549	0002	12/17/2018	A	eFunds 12/17/18 HS Fees	03	001	1740	0000	000000	001	307.50
067549	0003	12/17/2018	A	eFunds 12/17/18 JH Fees	03	001	1740	0000	000000	002	142.00
067498	0001	12/18/2018	A	ADM FEES SALE 30,42,3,11,46	03	001	1931	0000	000000	000	615.00-
067499	0001	12/18/2018	A	ADM FEE # 31,41,59,60,103 ,104	03	001	1931	0000	000000	000	664.42-

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067551	0001	12/18/2018	A	eFunds 12/18/18 PS Tuition	03	001	1211	0000	000000	007	260.00
067551	0002	12/18/2018	A	eFunds 12/18/18 HS Fees	03	001	1740	0000	000000	001	172.50
067501	0001	12/19/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067501	0002	12/19/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	15.00
067552	0001	12/19/2018	A	eFunds 12/19/18 PS Tuition	03	001	1211	0000	000000	007	10.00
067552	0002	12/19/2018	A	eFunds 12/19/18 HS Fees	03	001	1740	0000	000000	001	35.00
067553	0001	12/19/2018	A	eFunds 12/19/18 HS Fees	03	001	1740	0000	000000	001	200.00
067553	0002	12/19/2018	A	eFunds 12/19/18 JH Fees	03	001	1740	0000	000000	002	99.00
067553	0003	12/19/2018	A	eFunds 12/19/18 DE Fees	03	001	1740	0000	000000	004	6.00
067554	0001	12/20/2018	A	eFunds 12/20/18 HS Fees	03	001	1740	0000	000000	001	209.50
067554	0002	12/20/2018	A	eFunds 12/20/18 CC Fees	03	001	1740	0000	000000	006	50.00
067514	0001	12/21/2018	A	BERRIER JROTC REIMB NOV 2018	03	001	2200	0000	000000	001	3,330.30
067514	0002	12/21/2018	A	THIERGART JROTC REIMB NOV 2018	03	001	2200	0000	000000	001	2,186.41
067521	0001	12/21/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	396.00
067522	0001	12/21/2018	A	AGENDA	03	001	1890	0000	000000	000	5.00
067522	0002	12/21/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	20.00
067524	0005	12/21/2018	A	INDIA CLUB INV#101 BLDG USE	03	001	1810	0000	000000	000	4,480.00
067556	0001	12/21/2018	A	eFunds 12/21/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067556	0002	12/21/2018	A	eFunds 12/21/18 SI Fees	03	001	1740	0000	000000	003	100.00
067556	0003	12/21/2018	A	eFunds 12/21/18 DE Fees	03	001	1740	0000	000000	004	56.00
067556	0004	12/21/2018	A	eFunds 12/21/18 CC Fees	03	001	1740	0000	000000	006	100.00
067557	0001	12/21/2018	A	eFunds 12/21/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067526	0001	12/24/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067527	0001	12/24/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	13.00
067530	0002	12/24/2018	A	GODDARD INV#123 BLDG USE	03	001	1810	0000	000000	000	960.00
067558	0001	12/24/2018	A	eFunds 12/24/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067558	0002	12/24/2018	A	eFunds 12/24/18 HS Fees	03	001	1740	0000	000000	001	35.00
067559	0001	12/24/2018	A	eFunds 12/24/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067559	0002	12/24/2018	A	eFunds 12/24/18 HS Fees	03	001	1740	0000	000000	001	330.50
067571	0001	12/24/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
067572	0001	12/24/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	724.00
067536	0001	12/26/2018	A	CPS REBATE NOVEMBER 2018	03	001	1890	0000	000000	000	3,443.07
067560	0001	12/26/2018	A	eFunds 12/26/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067562	0001	12/27/2018	A	eFunds 12/27/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067562	0002	12/27/2018	A	eFunds 12/27/18 HS Fees	03	001	1740	0000	000000	001	155.50
067535	0001	12/28/2018	A	BASIC AID SF#2 DEC 2018	03	001	3110	0000	000000	000	679,620.33
067535	0002	12/28/2018	A	ECONOMIC AID SF#2 DEC 2018	03	001	3211	0000	000000	000	94.61
067535	0003	12/28/2018	A	CAREER TECH SF#2 DEC 2018	03	001	3219	0000	000000	000	269.38
067535	0004	12/28/2018	A	FY18 FINAL #1 ADJ SF DEC 2018	03	001	3110	0000	000000	000	1,662.45-
067565	0001	12/31/2018	A	STAR OHIO DEC 18 INT	03	001	1410	0000	000000	000	69.10
067567	0001	12/31/2018	A	HUNTINGTON BANK DEC 18 INT	03	001	1410	0000	000000	000	1,702.77
067570	0001	12/31/2018	A	5/3 SECURITIES DEC 18 INT	03	001	1410	0000	000000	000	15,654.88

FUND CODE SUB-TOTAL: 1,473,424.13

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067493	0001	12/17/2018	A	WATKINS SPONSOR #2 TREA3850	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											22,500.00
067348	0001	12/03/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,584.85
067348	0002	12/03/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.40
067352	0003	12/03/2018	A	PEPSI/FRITO LAY REBATE	03	006	1590	0000	000000	000	811.14
067428	0006	12/03/2018	A	eFunds 11/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,890.75
067429	0006	12/03/2018	A	eFunds 11/28/18 Lunch Deposits	03	006	1512	0000	000000	000	3,302.85
067430	0006	12/03/2018	A	eFunds 11/29/18 Lunch Deposit	03	006	1512	0000	000000	000	2,302.23
067431	0005	12/03/2018	A	eFunds 11/29/18 Lunch Deposit	03	006	1512	0000	000000	000	2,642.00
067432	0006	12/03/2018	A	eFunds 11/30/18 Lunch Deposits	03	006	1512	0000	000000	000	3,293.50
067433	0007	12/03/2018	A	eFunds 11/30/18 Lunch Deposits	03	006	1512	0000	000000	000	3,330.50
067434	0006	12/03/2018	A	eFunds 12/3/18 Lunch Deposits	03	006	1512	0000	000000	000	2,255.00
067435	0004	12/03/2018	A	eFunds 12/3/18 Lunch Deposits	03	006	1512	0000	000000	000	4,734.86
067363	0001	12/04/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,575.15
067363	0002	12/04/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.35
067436	0005	12/04/2018	A	eFunds 12/4/18 Lunch Deposits	03	006	1512	0000	000000	000	2,615.50
067437	0002	12/04/2018	A	eFunds 12/4/18 Lunch Deposits	03	006	1512	0000	000000	000	3,560.55
067365	0001	12/05/2018	A	TRANSF FROM LUNCH BALANCE	03	006	1512	0000	000000	000	62.35-
067367	0001	12/05/2018	A	Prior Year Ck #108222	03	006	5300	0000	000000	000	6.50
067379	0001	12/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,786.75
067379	0002	12/05/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	103.90
067438	0003	12/05/2018	A	eFunds 12/5/18 Lunch Deposits	03	006	1512	0000	000000	000	2,584.20
067439	0003	12/05/2018	A	eFunds 12/5/18 Lunch Deposits	03	006	1512	0000	000000	000	2,927.80
067440	0001	12/05/2018	A	eFunds Vincent Lunch Depos	03	006	1512	0000	000000	000	10.00
067397	0001	12/06/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,260.46
067397	0002	12/06/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	80.75
067441	0004	12/06/2018	A	eFunds 12/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,760.00
067457	0003	12/06/2018	A	eFunds 12/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,868.75
067404	0001	12/07/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,725.81
067404	0002	12/07/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	87.35
067442	0003	12/07/2018	A	eFunds 12/7/18 Lunch Deposits	03	006	1512	0000	000000	000	1,950.00
067537	0002	12/07/2018	A	eFunds 12/7/18 Lunch Deposits	03	006	1512	0000	000000	000	2,788.00
067410	0001	12/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,154.89
067410	0002	12/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.00
067458	0005	12/10/2018	A	eFunds 12/10/18 Lunch Deposits	03	006	1512	0000	000000	000	2,580.45
067538	0003	12/10/2018	A	eFunds 12/10/18 Lunch Deposits	03	006	1512	0000	000000	000	2,994.00
067420	0001	12/11/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,439.30
067420	0002	12/11/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.45
067539	0004	12/11/2018	A	eFunds 12/11/18 Lunch Deposits	03	006	1512	0000	000000	000	3,204.50
067540	0003	12/11/2018	A	eFunds 12/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,988.00
067426	0001	12/12/2018	A	Pay Inv#21 Nov Pre-K Snacks	03	006	1590	0000	000000	000	1,295.79

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067454	0001	12/12/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,983.16
067454	0002	12/12/2018	A	STUDENT LUNCH	03	006	1522	0000	000000	000	99.50
067541	0002	12/12/2018	A	eFunds 12/12/18 Lunch Deposits	03	006	1512	0000	000000	000	1,855.10
067542	0004	12/12/2018	A	eFunds 12/12/18 Lunch Deposits	03	006	1512	0000	000000	000	3,193.50
067460	0001	12/13/2018	A	FOOD SERIVCE FEDERAL NOV 2018	03	006	4120	0000	000000	000	24,040.14
067466	0001	12/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	962.80
067466	0002	12/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.80
067543	0001	12/13/2018	A	eFunds 12/13/18 Lunch Deposits	03	006	1512	0000	000000	000	1,688.40
067544	0002	12/13/2018	A	eFunds 12/13/18 Lunch Deposits	03	006	1512	0000	000000	000	1,779.00
067545	0001	12/13/2018	A	eFunds G.Haymen Lunch Dep	03	006	1512	0000	000000	000	20.00
067472	0001	12/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,343.28
067472	0002	12/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	80.45
067546	0002	12/14/2018	A	eFunds 12/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,557.42
067547	0004	12/14/2018	A	eFunds 12/14/18 Lunch Deposits	03	006	1512	0000	000000	000	3,769.10
067488	0001	12/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,475.95
067488	0002	12/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.55
067497	0001	12/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,263.40
067497	0002	12/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.45
067548	0003	12/17/2018	A	eFunds 12/17/18 Lunch Deposits	03	006	1512	0000	000000	000	2,401.47
067549	0004	12/17/2018	A	eFunds 12/17/18 Lunch Deposits	03	006	1512	0000	000000	000	3,226.00
067550	0001	12/18/2018	A	eFunds 12/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,313.00
067551	0003	12/18/2018	A	eFunds 12/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,821.00
067503	0001	12/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,003.81
067503	0002	12/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	115.70
067552	0003	12/19/2018	A	eFunds 12/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,016.00
067553	0004	12/19/2018	A	eFunds 12/19/18 Lunch Deposits	03	006	1512	0000	000000	000	3,190.20
067506	0001	12/20/2018	A	STUDENT LUNCH NSF	03	006	1512	0000	000000	000	20.00-
067507	0001	12/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	728.95
067507	0002	12/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.00
067554	0003	12/20/2018	A	eFunds 12/20/18 Lunch Deposits	03	006	1512	0000	000000	000	1,780.00
067555	0001	12/20/2018	A	eFunds 12/20/18 Lunch Deposits	03	006	1512	0000	000000	000	1,979.50
067515	0001	12/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	638.47
067515	0002	12/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.80
067556	0005	12/21/2018	A	eFunds 12/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,193.00
067557	0002	12/21/2018	A	eFunds 12/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,875.50
067528	0001	12/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	794.75
067528	0002	12/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.15
067558	0003	12/24/2018	A	eFunds 12/24/18 Lunch Deposits	03	006	1512	0000	000000	000	1,085.00
067559	0003	12/24/2018	A	eFunds 12/24/18 Lunch Deposits	03	006	1512	0000	000000	000	1,278.00
067560	0002	12/26/2018	A	efunds 12/26/18 Lunch Deposits	03	006	1512	0000	000000	000	80.00
067561	0001	12/26/2018	A	eFunds Hadley & Harper Franks	03	006	1512	0000	000000	000	75.00-
067562	0003	12/27/2018	A	eFunds 12/27/18 Lunch Deposits	03	006	1512	0000	000000	000	220.00
067563	0001	12/28/2018	A	eFunds Carson Reynolds Lunch	03	006	1512	0000	000000	000	10.00
067563	0002	12/28/2018	A	eFunds Kara Hobgood Lunch	03	006	1512	0000	000000	000	10.00

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067564	0001	12/31/2018	A	eFunds V.Caprio Lunch	03	006	1512	0000	000000	000	15.00-
FUND CODE SUB-TOTAL:											146,710.23
067566	0001	12/31/2018	A	GRANGE OCT-DEC 2018 INT	03	007	1410	9093	000000	000	2.98
FUND CODE SUB-TOTAL:											2.98
067569	0001	12/31/2018	A	HAROLD E MILLS DEC 2018 INT	03	007	1410	9098	000000	000	69.53
FUND CODE SUB-TOTAL:											69.53
067568	0001	12/31/2018	A	ALLEN SCHOLARSHIP DEC 2018 INT	03	007	1410	9219	000000	000	114.09
FUND CODE SUB-TOTAL:											114.09
067421	0003	12/11/2018	A	PEPSI COMMISSION HS NOV 2018	03	018	1890	904A	000000	001	25.32
067540	0004	12/11/2018	A	eFunds 12/11/18 PantherKickoff	03	018	1890	904A	000000	001	20.00
067452	0001	12/12/2018	A	WARM HUGS	03	018	1890	904A	000000	001	218.69
067465	0002	12/13/2018	A	WARM HUGS	03	018	1890	904A	000000	001	37.00
067495	0001	12/17/2018	A	WARM HUGS	03	018	1890	904A	000000	001	5.00
FUND CODE SUB-TOTAL:											306.01
067354	0001	12/03/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	905A	000000	002	5.00
067354	0002	12/03/2018	A	YMCA	03	018	1820	905A	000000	002	10.00
067401	0001	12/06/2018	A	BOOK FAIR	03	018	1690	905A	000000	002	320.00
067406	0001	12/07/2018	A	BOOK FAIR	03	018	1690	905A	000000	002	860.00
067412	0001	12/10/2018	A	BOOK FAIR	03	018	1690	905A	000000	002	1,090.00
067421	0004	12/11/2018	A	PEPSI COMMISSION JH NOV 2018	03	018	1890	905A	000000	002	37.35
067424	0001	12/11/2018	A	BOOK FAIR	03	018	1690	905A	000000	002	1,200.72
067450	0001	12/12/2018	A	ERIKA OWEN	03	018	1620	905A	000000	002	115.00
067450	0002	12/12/2018	A	WARM HUGS	03	018	1620	905A	000000	002	139.00
067481	0001	12/14/2018	A	ERIKA OWEN	03	018	1620	905A	000000	002	15.00
067481	0002	12/14/2018	A	WARM HUGS	03	018	1620	905A	000000	002	77.00
067522	0003	12/21/2018	A	BOOK FAIR	03	018	1690	905A	000000	002	20.00
067522	0004	12/21/2018	A	ERIKA OWEN	03	018	1820	905A	000000	002	10.00
FUND CODE SUB-TOTAL:											3,899.07

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067359	0001	12/04/2018	A	YMCA	03	018	1890	906A	000000	003	146.00
067359	0002	12/04/2018	A	JD BLUE OUT FUNDRAISER	03	018	1890	906A	000000	003	26.00
067381	0002	12/05/2018	A	SYMPHONY ORCHESTRA	03	018	1890	906A	000000	003	128.00
067385	0001	12/05/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	374.00
067413	0002	12/10/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	143.00
067445	0001	12/12/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	77.00
067448	0001	12/12/2018	A	CINCINNATY SYMPHONY ORCHESTRA	03	018	1890	906A	000000	003	256.00
067462	0001	12/13/2018	A	WARM HUGS	03	018	1890	906A	000000	003	168.00
FUND CODE SUB-TOTAL:											1,318.00
067382	0002	12/05/2018	A	JD BLUE OUT FUNDRAISER	03	018	1890	907A	000000	006	7.00
067421	0006	12/11/2018	A	PEPSI COMMISSION CE NOV 2018	03	018	1890	907A	000000	006	52.70
067451	0003	12/12/2018	A	WARM HUGS	03	018	1890	907A	000000	006	588.00
067467	0001	12/13/2018	A	DONATION UHLENHAKE CLASSROOM	03	018	1820	907A	000000	006	200.00
067467	0002	12/13/2018	A	WARM HUGS	03	018	1890	907A	000000	006	208.00
067477	0002	12/14/2018	A	WARM HUGS	03	018	1890	907A	000000	006	15.00
067494	0001	12/17/2018	A	COFFMAN YMCA JEANS	03	018	1890	907A	000000	006	86.00
FUND CODE SUB-TOTAL:											1,156.70
067355	0001	12/03/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	915A	000000	004	3.00
067368	0001	12/05/2018	A	Prior Year Ck #106652	03	018	5300	915A	000000	004	5.00
067421	0001	12/11/2018	A	PEPSI COMMISSION DE NOV 2018	03	018	1890	915A	000000	004	74.93
067444	0001	12/12/2018	A	WARM HUGS	03	018	1820	915A	000000	004	18.10
067453	0001	12/12/2018	A	WARM HUGS	03	018	1890	915A	000000	004	25.00
067455	0001	12/12/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	18.00
067455	0002	12/12/2018	A	WARM HUGS	03	018	1890	915A	000000	004	381.23
067456	0001	12/12/2018	A	WARM HUGS	03	018	1820	915A	000000	004	18.10-
067456	0002	12/12/2018	A	WARM HUGS	03	018	1890	915A	000000	004	18.10
067461	0001	12/13/2018	A	WARM HUGS	03	018	1890	915A	000000	004	4.00
067471	0001	12/14/2018	A	PHILLY PRETZELS	03	018	1890	915A	000000	004	419.81
067490	0001	12/17/2018	A	ERIKA OWEN	03	018	1820	915A	000000	004	291.00
FUND CODE SUB-TOTAL:											1,240.07
067421	0002	12/11/2018	A	PEPSI COMMISSION FP NOV 2018	03	018	1890	918A	000000	005	32.79
067447	0001	12/12/2018	A	WARM HUGS	03	018	1890	918A	000000	005	416.00
067449	0001	12/12/2018	A	WARM HUGS	03	018	1890	918A	000000	005	339.00
067464	0001	12/13/2018	A	WARM HUGS	03	018	1890	918A	000000	005	5.00
067480	0002	12/14/2018	A	WARM HUGS	03	018	1890	918A	000000	005	2.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067491	0001	12/17/2018	A	ERIKA OWEN	03	018	1820	918A	000000	005	180.00
067492	0001	12/17/2018	A	WARM HUGS	03	018	1890	918A	000000	005	4.00
067502	0001	12/19/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	39.00
067510	0001	12/20/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	15.00
067511	0001	12/20/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	80.00
067512	0001	12/20/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	78.00
067516	0001	12/21/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	15.00
067517	0001	12/21/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	17.81
067518	0001	12/21/2018	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	15.00
067527	0002	12/24/2018	A	5TH GR VICTORIA THEATER REFUND	03	018	1890	918A	000000	005	1,300.00
FUND CODE SUB-TOTAL:											2,538.60
067421	0005	12/11/2018	A	PEPSI COMMISSION TRAN NOV 2018	03	018	1890	970A	000000	028	114.12
FUND CODE SUB-TOTAL:											114.12
067519	0001	12/21/2018	A	MVH NAMING RIGHTS DEC 2018	03	020	1840	0000	000000	000	190,623.80
067519	0002	12/21/2018	A	MVH NAMING RIGHTS JUN 2019	03	020	1840	0000	000000	000	25,526.35
FUND CODE SUB-TOTAL:											216,150.15
067422	0003	12/11/2018	A	DONATION AARIS ROBOTICS	03	200	1820	902A	000000	000	200.00
067459	0001	12/12/2018	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	67.36
067505	0002	12/19/2018	A	ROBOTICS DONATION TERADATA	03	200	1820	902A	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,267.36
067380	0002	12/05/2018	A	DONATION SKI CLUB OSBA CONF	03	200	1820	905A	000000	001	50.00
067402	0001	12/06/2018	A	SKI CLUB DUES & FEES	03	200	1631	905A	000000	001	2,345.00
FUND CODE SUB-TOTAL:											2,395.00
067452	0002	12/12/2018	A	JROTC DONATIONS	03	200	1820	908A	000000	001	500.00
FUND CODE SUB-TOTAL:											500.00
067364	0001	12/04/2018	A	ADMISSIONS HS DRAMS	03	200	1611	913A	000000	001	975.00

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067364	0002	12/04/2018	A	HS DRAMA TSHIRT SALES	03	200	1621	913A	000000	001	25.00
FUND CODE SUB-TOTAL:											1,000.00
067489	0001	12/17/2018	A	CANDY CANE SADD FUNDRAISER	03	200	1621	915A	000000	001	51.00
FUND CODE SUB-TOTAL:											51.00
067353	0001	12/03/2018	A	HS STUDENT COUNCIL SCHOLAR	03	200	1626	917A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
067405	0001	12/07/2018	A	HS YEARBOOK S CAPAPDES SR ADS	03	200	1626	919A	000000	001	440.00
067489	0002	12/17/2018	A	S CAPADES SR ADS	03	200	1626	919A	000000	001	3,420.00
067529	0001	12/24/2018	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	1,220.00
FUND CODE SUB-TOTAL:											5,080.00
067400	0001	12/06/2018	A	WINTERWEAR DH CLASS SALES	03	200	1621	921A	000000	000	2,851.00
FUND CODE SUB-TOTAL:											2,851.00
067386	0001	12/05/2018	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	85.00
FUND CODE SUB-TOTAL:											85.00
067370	0001	12/05/2018	A	Prior Year Ck #105555	03	200	5300	929A	000000	001	36.00
FUND CODE SUB-TOTAL:											36.00
067405	0002	12/07/2018	A	TSHIRTS HS FISHING CLUB	03	200	1625	930A	000000	001	236.00
067520	0001	12/21/2018	A	HS FISHING CLUB PANCAKE BRKFST	03	200	1820	930A	000000	001	144.00
FUND CODE SUB-TOTAL:											380.00
067354	0003	12/03/2018	A	JH NHS P.J. DAY	03	200	1627	956A	000000	002	129.35

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067360	0001	12/04/2018	A	JH NHS P.J. DAY	03	200	1627	956A	000000	002	35.00
067522	0005	12/21/2018	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	30.00
FUND CODE SUB-TOTAL:											194.35
067356	0006	12/03/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	166.98
067362	0004	12/04/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	155.58
067366	0001	12/05/2018	A	Prior Year Ck #106784	03	300	5300	9011	000000	000	300.00
067411	0008	12/10/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	1,688.98
067423	0005	12/11/2018	A	SIGNATURE SHIRTS SWIMMING	03	300	1690	9011	000000	000	2,477.00
067508	0005	12/20/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	10.00
FUND CODE SUB-TOTAL:											4,798.54
067356	0003	12/03/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	408.00
067378	0001	12/05/2018	A	TT-SPORT PASS SALES ADULT NOV	03	300	1625	901B	000000	000	225.00
067387	0002	12/05/2018	A	ADMISSIONS JH BOYS BSKTBALL	03	300	1615	901B	000000	122	457.00
067387	0003	12/05/2018	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	648.00
067399	0002	12/06/2018	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	1,130.00
067399	0003	12/06/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	347.00
067411	0003	12/10/2018	A	SIDE EFFECTS SPONSORS	03	300	1890	901B	000000	000	9,778.00
067411	0004	12/10/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	340.00
067411	0006	12/10/2018	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	121	496.00
067411	0007	12/10/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	396.00
067423	0001	12/11/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	352.00
067423	0002	12/11/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	270.00
067423	0003	12/11/2018	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	908.00
067446	0001	12/12/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	190.00
067446	0002	12/12/2018	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	452.00
067476	0001	12/14/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	230.00
067476	0004	12/14/2018	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	570.00
067482	0003	12/17/2018	A	ALL SPORTS MISC	03	300	1890	901B	000000	000	250.00
067482	0005	12/17/2018	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	2,204.00
067482	0006	12/17/2018	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	854.00
067482	0007	12/17/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	400.00
067496	0001	12/17/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	356.00
067508	0001	12/20/2018	A	JERSEY REPLACEMENT	03	300	1890	901B	000000	000	500.00
067508	0002	12/20/2018	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	1,022.00
067508	0004	12/20/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	325.00
067523	0001	12/21/2018	A	WIN PUBLISHING SALES ALL SPORT	03	300	1890	901B	000000	020	1,424.01
067523	0002	12/21/2018	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	639.00
067574	0001	12/24/2018	A	CONCESSIONS/JERSEY ALL SPORTS	03	300	1890	901B	000000	000	1,022.00

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067574	0002	12/24/2018	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	380.00
067574	0003	12/24/2018	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	1,534.00
FUND CODE SUB-TOTAL:											28,107.01
067476	0005	12/14/2018	A	TSHIRT FUNDRSR HS B-BSKTBALL	03	300	1690	901C	000000	000	3,219.00
067508	0003	12/20/2018	A	50/50 FNDRSR HS B-BSKTBALL	03	300	1690	901C	000000	000	40.00
FUND CODE SUB-TOTAL:											3,259.00
067423	0004	12/11/2018	A	APPLEBEES FNDRSR SOFTBALL	03	300	1690	901F	000000	000	1,169.00
FUND CODE SUB-TOTAL:											1,169.00
067356	0005	12/03/2018	A	BOOSTER DONATIONS BASEBALL	03	300	1820	901G	000000	000	3,000.00
067362	0003	12/04/2018	A	SQUARES FNDRSR BASEBALL	03	300	1690	901G	000000	000	290.00
097375	0001	12/06/2018	A	Prior Year Ck #107686	03	300	5300	901G	000000	000	364.20
067446	0003	12/12/2018	A	DONATION BASEBALL	03	300	1820	901G	000000	151	25.00
067482	0004	12/17/2018	A	LETTER FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	1,370.00
067523	0003	12/21/2018	A	YOUTH CLINIC/DONATION BASEBALL	03	300	1690	901G	000000	000	575.00
FUND CODE SUB-TOTAL:											5,624.20
067373	0001	12/06/2018	A	Prior Year Ck #104903	03	300	5300	901Q	000000	001	100.00
067418	0001	12/11/2018	A	Prior Year Ck #107948	03	300	5300	901Q	000000	001	75.00
067476	0002	12/14/2018	A	TRAINING FUND HS G-BSKTBALL	03	300	1690	901Q	000000	000	50.00
FUND CODE SUB-TOTAL:											225.00
067446	0004	12/12/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	5,300.00
067446	0005	12/12/2018	A		03	300	1635	901V	000000	001	0.00
067476	0003	12/14/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	175.00
067482	0008	12/17/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	1,200.00
067496	0004	12/17/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	175.00
FUND CODE SUB-TOTAL:											6,850.00
067430	0007	12/03/2018	A	eFunds 11/29/18 JH WGuard P2P	03	300	1630	902B	000000	002	125.00

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067432	0007	12/03/2018	A	eFunds 11/30/18 Drumline P2P	03	300	1630	902B	000000	001	225.00
067435	0005	12/03/2018	A	eFunds 12/3/18 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
067437	0003	12/04/2018	A	eFunds 12/4/18 JH WGuard P2P	03	300	1630	902B	000000	002	125.00
067369	0001	12/05/2018	A	Prior Year Ck #105564	03	300	5300	902B	000000	001	25.00
067438	0004	12/05/2018	A	eFunds 12/5/18 Drumline P2P	03	300	1630	902B	000000	001	225.00
067439	0004	12/05/2018	A	eFunds 12/5/18 JH WGuard P2P	03	300	1630	902B	000000	002	125.00
067457	0004	12/06/2018	A	eFunds 12/6/18 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
067538	0004	12/10/2018	A	eFunds 12/10/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
067538	0005	12/10/2018	A	eFunds 12/10/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
067463	0003	12/13/2018	A	DRUMLINE P2P FEE	03	300	1630	902B	000000	001	225.00
067463	0004	12/13/2018	A	WINTERGUARD P2P FEE	03	300	1630	902B	000000	001	225.00
067546	0003	12/14/2018	A	eFunds 12/14/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
067547	0005	12/14/2018	A	eFunds 12/14/18 P2P Drumline	03	300	1630	902B	000000	001	450.00
067548	0004	12/17/2018	A	eFunds 12/17/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
067548	0005	12/17/2018	A	eFunds 12/17/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
067550	0002	12/18/2018	A	eFunds 12/18/18 P2P JH Drmline	03	300	1630	902B	000000	002	125.00
067551	0004	12/18/2018	A	eFunds 12/18/18 P2P Drumline	03	300	1630	902B	000000	001	450.00
067551	0005	12/18/2018	A	eFunds 12/18/18 P2P JH Drmline	03	300	1630	902B	000000	002	125.00
067554	0004	12/20/2018	A	eFunds 12/20/18 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
067556	0006	12/21/2018	A	eFunds 12/21/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
067558	0004	12/24/2018	A	eFunds 12/24/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
067559	0004	12/24/2018	A	eFunds 12/24/18 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											4,525.00
067405	0003	12/07/2018	A	HS CHOIR CHAMBER CD'S	03	300	1624	903B	000000	001	40.00
067489	0003	12/17/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	77.00
FUND CODE SUB-TOTAL:											117.00
067415	0001	12/10/2018	A	DONATION HS SHOW CHOIR	03	300	1820	911B	000000	001	125.00
067495	0002	12/17/2018	A	DONATION HS JAZZ CHOIR	03	300	1820	911B	000000	001	285.00
FUND CODE SUB-TOTAL:											410.00
067398	0001	12/06/2018	A	ACAPELLA FUNDRAISER	03	300	1624	913B	000000	001	125.00
FUND CODE SUB-TOTAL:											125.00
067387	0004	12/05/2018	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	5,245.00

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067411	0005	12/10/2018	A	NATIONALS/POSTERS HS COMP CHR	03	300	1635	914B	000000	001	2,561.00
FUND CODE SUB-TOTAL:											7,806.00
067356	0004	12/03/2018	A	BOOSTER DONATIONS HOCKEY	03	300	1820	915B	000000	000	4,000.00
067387	0005	12/05/2018	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	607.00
067496	0002	12/17/2018	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	399.00
067496	0003	12/17/2018	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	3,150.00
067504	0001	12/19/2018	A	SIGNATURE SHIRTS HOCKEY	03	300	1690	915B	000000	171	6,355.00
FUND CODE SUB-TOTAL:											14,511.00
067422	0002	12/11/2018	A	FB OLD TURF HOMEFIELD	03	300	1810	917B	000000	020	500.00
FUND CODE SUB-TOTAL:											500.00
067473	0001	12/14/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	259.00
067475	0001	12/14/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	103.65
067483	0001	12/17/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	18.50
067484	0001	12/17/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	207.50
067485	0001	12/17/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	0.50
067486	0001	12/17/2018	A	CANDY CANE STUDENT COUNCIL	03	300	1626	919B	000000	005	31.35
FUND CODE SUB-TOTAL:											620.50
067371	0001	12/06/2018	A	Prior Year Ck #108469	03	300	5300	9512	000000	001	75.00
067374	0001	12/06/2018	A	Prior Year Ck #108454	03	300	5300	9512	000000	001	100.00
067573	0001	12/31/2018	A	Prior Year Ck #108469	03	300	5300	9512	000000	001	75.00-
FUND CODE SUB-TOTAL:											100.00
067525	0001	12/24/2018	A	CCIP-HSTW	03	461	3219	9219	000000	000	927.81
FUND CODE SUB-TOTAL:											927.81
067531	0001	12/27/2018	A	IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	133,836.17
FUND CODE SUB-TOTAL:											133,836.17

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067534	0001	12/27/2018	A TITLE 1-A BASIC	03	572	4220	9219	000000	000	15,000.06
FUND CODE SUB-TOTAL:										15,000.06
067532	0001	12/27/2018	A IDEA EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	4,200.00
FUND CODE SUB-TOTAL:										4,200.00
067533	0001	12/27/2018	A TITLE II-A IMPROVING TEACHER	03	590	4220	9219	000000	000	8,101.31
FUND CODE SUB-TOTAL:										8,101.31
GRAND TOTAL:										2,124,295.99

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