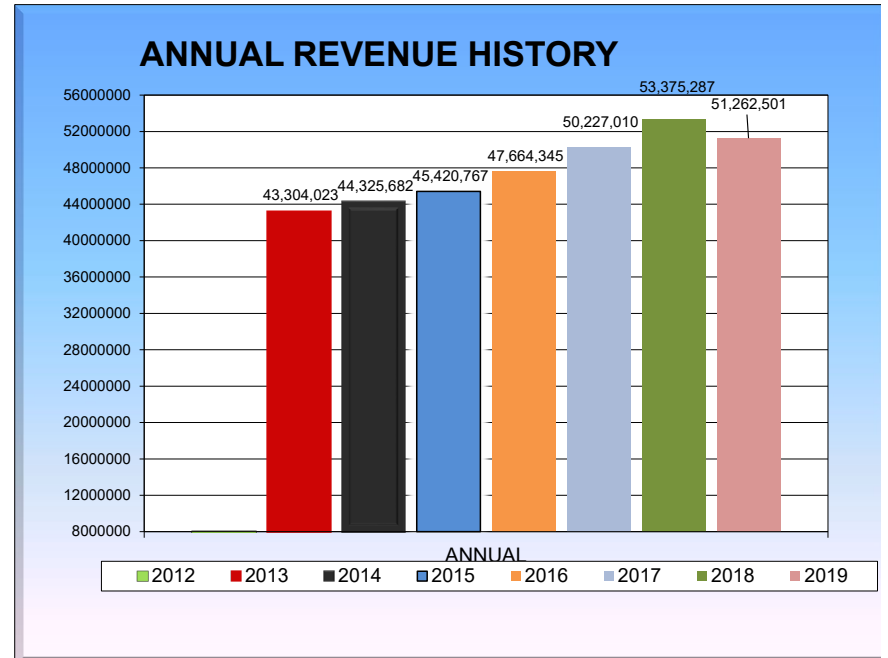
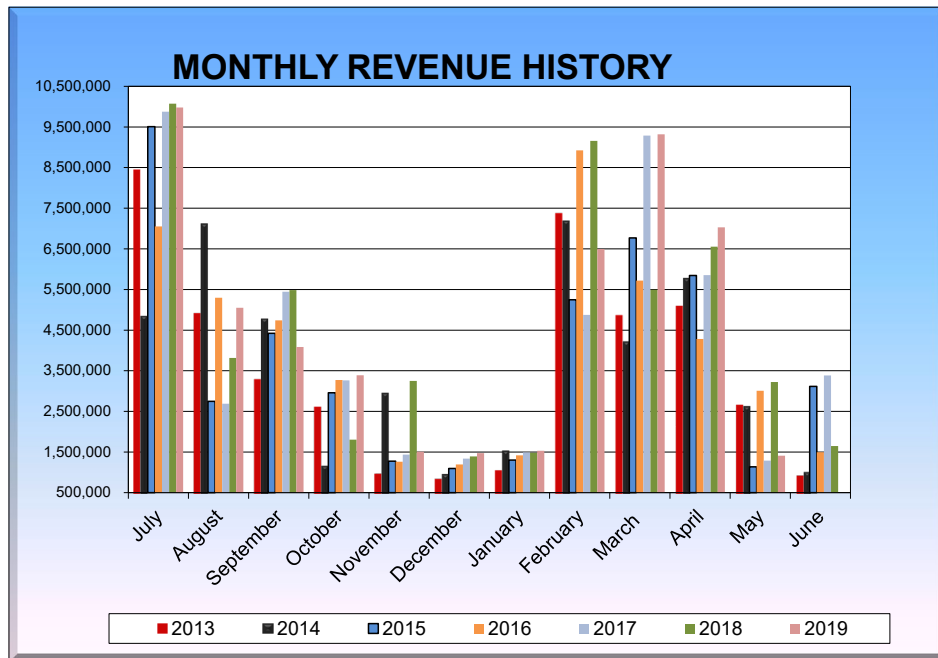


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441		51,262,501



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068487	0001	05/01/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	15.00
068490	0001	05/01/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
068492	0001	05/01/2019	A	PS TUITION	03	001	1211	0000	000000	007	760.00
068553	0001	05/01/2019	A	eFunds 4/25/19 HS Fees	03	001	1740	0000	000000	001	142.50
068554	0001	05/01/2019	A	eFunds 4/26/19 HS Fees	03	001	1740	0000	000000	001	1.20
068554	0002	05/01/2019	A	eFunds 4/26/19 JH Fees	03	001	1740	0000	000000	002	23.00
068555	0001	05/01/2019	A	eFunds 4/29/19 PS Tuition	03	001	1211	0000	000000	007	1,000.00
068555	0002	05/01/2019	A	eFunds 4/29/19 HS Fees	03	001	1740	0000	000000	001	244.00
068555	0003	05/01/2019	A	eFunds 4/29/19 JH Fees	03	001	1740	0000	000000	002	87.00
068555	0004	05/01/2019	A	eFunds 4/29/19 FP Fees	03	001	1740	0000	000000	005	56.00
068556	0001	05/01/2019	A	eFunds 4/29/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068557	0001	05/01/2019	A	eFunds 4/30/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068558	0002	05/01/2019	A	eFunds 4/30/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068558	0003	05/01/2019	A	eFunds 4/30/19 HS Fees	03	001	1740	0000	000000	001	92.50
068558	0004	05/01/2019	A	eFunds 4/30/19 JH Fees	03	001	1740	0000	000000	002	11.00
068558	0005	05/01/2019	A	eFunds 4/30/19 SI Fees	03	001	1740	0000	000000	003	8.00
068558	0006	05/01/2019	A	eFunds 4/30/19 Return Ck Fee	03	001	1890	0000	000000	000	20.00
068559	0001	05/01/2019	A	eFunds 5/1/19 PS Tuition	03	001	1211	0000	000000	007	1,500.00
068559	0002	05/01/2019	A	eFunds 5/1/19 HS Fees	03	001	1740	0000	000000	001	84.50
068560	0001	05/01/2019	A	eFunds 5/1/19 PS Tuition	03	001	1211	0000	000000	007	760.00
068560	0002	05/01/2019	A	eFunds 5/1/19 HS Fees	03	001	1740	0000	000000	001	843.50
068560	0003	05/01/2019	A	eFunds 5/1/19 JH Fees	03	001	1740	0000	000000	002	96.00
068560	0004	05/01/2019	A	eFunds 5/1/19 SI Fees	03	001	1740	0000	000000	003	100.00
068560	0005	05/01/2019	A	eFunds 5/1/19 FP Fees	03	001	1740	0000	000000	005	112.00
068496	0001	05/02/2019	A	PS TUITION	03	001	1211	0000	000000	007	740.00
068500	0001	05/02/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
068561	0001	05/02/2019	A	eFunds 5/2/19 PS Tuition	03	001	1211	0000	000000	007	750.00
068561	0002	05/02/2019	A	eFunds 5/2/19 HS Fees	03	001	1740	0000	000000	001	77.50
068562	0001	05/02/2019	A	eFunds 5/2/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068507	0001	05/03/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	100.00
068508	0001	05/03/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
068508	0002	05/03/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
068510	0001	05/03/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,650.00
068563	0001	05/03/2019	A	eFunds 5/3/19 JH P2P Fees	03	001	1630	0300	000000	002	90.00
068563	0002	05/03/2019	A	eFunds 5/3/19 PS Tuition	03	001	1211	0000	000000	007	1,270.00
068563	0003	05/03/2019	A	eFunds 5/3/19 HS Fees	03	001	1740	0000	000000	001	235.50
068563	0004	05/03/2019	A	eFunds 5/3/19 JH Fees	03	001	1740	0000	000000	002	126.00
068564	0001	05/03/2019	A	eFunds 5/3/19 JH Fees	03	001	1740	0000	000000	002	87.00
068514	0001	05/06/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068515	0003	05/06/2019	A	RETCK#1103 NSF FEE	03	001	1890	0000	000000	000	10.00
068515	0004	05/06/2019	A	RETCK#1103 PARENT REQ TO FEES	03	001	1740	0000	000000	001	5.00
068565	0002	05/06/2019	A	eFunds 5/6/19 PS Tuition	03	001	1211	0000	000000	007	520.00
068565	0003	05/06/2019	A	eFunds 5/6/19 HS Fees	03	001	1740	0000	000000	001	107.50
068565	0004	05/06/2019	A	eFunds 5/6/19 JH Fees	03	001	1740	0000	000000	002	163.00

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068596	0001	05/06/2019	A	eFunds 5/6/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068596	0002	05/06/2019	A	eFunds 5/6/19 HS Fees	03	001	1740	0000	000000	001	25.00
068596	0003	05/06/2019	A	eFunds 5/6/19 JH Fees	03	001	1740	0000	000000	002	117.00
068522	0002	05/07/2019	A	\$10 NSF TO MISCELLANEOU ACCT	03	001	1890	0000	000000	000	10.00
068526	0001	05/07/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	2,100.00
068527	0001	05/07/2019	A	PS TUITION	03	001	1211	0000	000000	007	760.00
068528	0001	05/07/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	9.40
068566	0001	05/07/2019	A	eFunds 5/7/19 HS Fees	03	001	1740	0000	000000	001	187.50
068597	0001	05/07/2019	A	eFunds 5/7/19 HS Fees	03	001	1740	0000	000000	001	140.50
068529	0001	05/08/2019	A	R/B HOMESTEAD FEB 2019 MONT CO	03	001	3131	0000	000000	000	38,611.20
068529	0003	05/08/2019	A	R/B HOMESTEAD FEB 2019 MONT CO	03	001	3132	0000	000000	000	1,645.21
068536	0001	05/08/2019	A	YMCA	03	001	1820	0000	000000	000	30.00
068536	0002	05/08/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	40.00
068541	0001	05/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	470.00
068598	0001	05/08/2019	A	eFunds 5/8/19 HS Fees	03	001	1740	0000	000000	001	142.50
068599	0001	05/08/2019	A	eFunds 5/8/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068599	0002	05/08/2019	A	eFunds 5/8/19 HS Fees	03	001	1740	0000	000000	001	85.50
068599	0003	05/08/2019	A	eFunds 5/8/19 JH Fees	03	001	1740	0000	000000	002	93.00
068545	0001	05/09/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	109.00
068546	0001	05/09/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,500.00
068549	0001	05/09/2019	A	FUNK LAB INV#147 BLDG USE	03	001	1810	0000	000000	000	750.00
068549	0004	05/09/2019	A	TWIGS MOMS MKT INV#161 BLDG	03	001	1810	0000	000000	000	780.00
068549	0006	05/09/2019	A	REAL LIFE MAR INV#159 BLDG USE	03	001	1810	0000	000000	000	1,500.00
068549	0008	05/09/2019	A	FAIRHAVEN MAR INV#160 BLDG USE	03	001	1810	0000	000000	000	1,250.00
068549	0011	05/09/2019	A	NSF FEE CK#4085	03	001	1890	0000	000000	000	10.00
068549	0012	05/09/2019	A	SYB TREA3875 BLDG USE	03	001	1810	0000	000000	000	4,365.00
068549	0013	05/09/2019	A	SYB TREA3773 BLDG USE	03	001	1810	0000	000000	000	450.00
068600	0001	05/09/2019	A	eFunds 5/9/19 JH Fees	03	001	1740	0000	000000	002	176.00
068568	0001	05/10/2019	A	BASIC AID SF#1 MAY 2019	03	001	3110	0000	000000	000	656,848.93
068568	0002	05/10/2019	A	ECONOMIC AID SF#1 MAY 2019	03	001	3211	0000	000000	000	95.12
068568	0003	05/10/2019	A	CAREER TECH SF#1 MAY 2019	03	001	3219	0000	000000	000	258.82
068568	0004	05/10/2019	A	FY18 FINAL #1 ADJ SF#1 MAY 19	03	001	3110	0000	000000	000	1,662.45-
068570	0001	05/10/2019	A	PS TUITION	03	001	1211	0000	000000	007	260.00
068571	0001	05/10/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	60.00
068572	0001	05/10/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068573	0001	05/10/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	50.00
068576	0001	05/13/2019	A	LOST LIBRARY BOOK FEE FP (6BKS	03	001	1890	0000	000000	000	56.96
068578	0001	05/13/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068578	0002	05/13/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068579	0001	05/13/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	32.00
068604	0001	05/13/2019	A	eFunds 5/13/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068604	0002	05/13/2019	A	eFunds 5/13/19 HS Fees	03	001	1740	0000	000000	001	145.50
068604	0003	05/13/2019	A	eFunds 5/13/19 JH Fees	03	001	1740	0000	000000	002	48.00
068604	0004	05/13/2019	A	eFunds 5/13/19 SI Fees	03	001	1740	0000	000000	003	100.00

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068605	0001	05/13/2019	A	eFunds 5/13/19 HS Fees	03	001	1740	0000	000000	001	127.50
068606	0001	05/14/2019	A	eFunds 5/14/19 HS Fees	03	001	1740	0000	000000	001	72.50
068606	0002	05/14/2019	A	eFunds 5/14/19 CE Fees	03	001	1740	0000	000000	006	25.00
068615	0001	05/14/2019	A	eFunds 5/14/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068615	0002	05/14/2019	A	eFunds 5/14/19 HS Fees	03	001	1740	0000	000000	001	38.60
068588	0001	05/15/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
068589	0001	05/15/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
068607	0001	05/15/2019	A	eFunds 5/15/19 JH Fees	03	001	1740	0000	000000	002	87.00
068678	0001	05/15/2019	A	eFunds 5/15/19 HS Fees	03	001	1740	0000	000000	001	141.50
068678	0002	05/15/2019	A	eFunds 5/15/19 JH Fees	03	001	1740	0000	000000	002	45.00
068616	0001	05/16/2019	A	eFunds 5/16/19 HS Fees	03	001	1740	0000	000000	001	127.50
068679	0001	05/16/2019	A	eFunds 5/16/19 HS Fees	03	001	1740	0000	000000	001	277.00
068609	0002	05/17/2019	A	FP LOST LIBRARY BOOK FEE-SWEET	03	001	1890	0000	000000	000	20.00
068610	0001	05/17/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068680	0001	05/17/2019	A	eFunds 5/17/19 HS Fees	03	001	1740	0000	000000	001	122.50
068680	0002	05/17/2019	A	eFunds 5/17/19 JH Fees	03	001	1740	0000	000000	002	99.00
068680	0003	05/17/2019	A	eFunds 5/17/19 CE Fees	03	001	1740	0000	000000	006	50.00
068681	0001	05/17/2019	A	eFunds 5/17/19 JH Fees	03	001	1740	0000	000000	002	55.00
068580	0001	05/20/2019	A	JROTC REIMB THIERGART APR 2019	03	001	2200	0000	000000	001	2,229.43
068580	0002	05/20/2019	A	JROTC REIMB BERRIER APR 2019	03	001	2200	0000	000000	001	3,381.40
068614	0001	05/20/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	280.00
068614	0002	05/20/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	200.00
068682	0001	05/20/2019	A	eFunds 5/20/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068682	0002	05/20/2019	A	eFunds 5/20/19 JH Fees	03	001	1740	0000	000000	002	93.00
068682	0003	05/20/2019	A	eFunds 5/20/19 SI Fees	03	001	1740	0000	000000	003	83.25
068682	0004	05/20/2019	A	eFunds 5/20/19 DE Fees	03	001	1740	0000	000000	004	56.00
068683	0001	05/20/2019	A	eFunds 5/20/19 HS Fees	03	001	1740	0000	000000	001	1,146.06
068683	0002	05/20/2019	A	eFunds 5/20/19 JH Fees	03	001	1740	0000	000000	002	95.25
068683	0003	05/20/2019	A	eFunds 5/20/19 DE Fees	03	001	1740	0000	000000	004	45.05
068619	0001	05/21/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	54.16
068620	0001	05/21/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068684	0001	05/21/2019	A	eFunds 5/21/19 FP Fees	03	001	1740	0000	000000	005	56.00
068640	0001	05/22/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	48.50
068640	0002	05/22/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
068685	0001	05/22/2019	A	eFunds 5/22/19 JH Fees	03	001	1740	0000	000000	002	89.00
068685	0002	05/22/2019	A	eFunds 5/22/19 SI Fees	03	001	1740	0000	000000	003	200.00
068685	0003	05/22/2019	A	eFunds 5/22/19 FP Fees	03	001	1740	0000	000000	005	56.00
068702	0001	05/22/2019	A	eFunds 5/22/19 HS Fees	03	001	1740	0000	000000	001	144.50
068702	0002	05/22/2019	A	eFunds 5/22/19 JH Fees	03	001	1740	0000	000000	002	119.00
068649	0001	05/23/2019	A	PS TUITION	03	001	1211	0000	000000	007	290.00
068649	0002	05/23/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	114.01
068649	0003	05/23/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
068652	0001	05/23/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
068703	0001	05/23/2019	A	eFunds 5/23/19 HS Fees	03	001	1740	0000	000000	001	350.34

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068703	0002	05/23/2019	A	eFunds 5/23/19 JH Fees	03	001	1740	0000	000000	002	13.00
068704	0001	05/23/2019	A	eFunds 5/23/19 HS Fees	03	001	1740	0000	000000	001	317.00
068704	0002	05/23/2019	A	eFunds 5/23/19 DE Fees	03	001	1740	0000	000000	004	112.00
068656	0001	05/24/2019	A	BASIC AID SF#2 MAY 2019	03	001	3110	0000	000000	000	650,696.01
068656	0002	05/24/2019	A	ECONOMIC AID SF#2 MAY 2019	03	001	3211	0000	000000	000	95.47
068656	0003	05/24/2019	A	CAREER TECH SF#2 MAY 2019	03	001	3219	0000	000000	000	258.82
068656	0004	05/24/2019	A	FY18 FINAL #1 ADJ SF#2 MAY 19	03	001	3110	0000	000000	000	1,662.45-
068662	0001	05/24/2019	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	39.95
068663	0001	05/24/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	51.00
068665	0001	05/24/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
068666	0001	05/24/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	177.00
068667	0001	05/24/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068667	0002	05/24/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068668	0001	05/24/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	610.00
068670	0009	05/24/2019	A	STUDENTS FEES HS YOST	03	001	1740	0000	000000	001	142.50
068671	0001	05/24/2019	A	GYM LOCK	03	001	1890	0000	000000	000	8.00
068672	0001	05/24/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	85.98
068673	0001	05/24/2019	A	BASIC AID SF#2 MAY 2019	03	001	3110	0000	000000	000	650,696.01-
068673	0002	05/24/2019	A	ECONOMIC AID SF#2 MAY 2019	03	001	3211	0000	000000	000	95.47-
068673	0003	05/24/2019	A	CAREER TECH SF#2 MAY 2019	03	001	3219	0000	000000	000	258.82-
068673	0004	05/24/2019	A	FY18 FINAL #1 ADJ SF#2 MAY 19	03	001	3110	0000	000000	000	1,662.45
068674	0001	05/24/2019	A	BASIC AID SF#2 MAY 2019	03	001	3110	0000	000000	000	650,696.01
068674	0002	05/24/2019	A	ECONOMIC AID SF#2 MAY 2019	03	001	3211	0000	000000	000	95.47
068674	0003	05/24/2019	A	CAREER TECH SF#2 MAY 2019	03	001	3219	0000	000000	000	258.82
068674	0004	05/24/2019	A	FY18 FINAL #1 ADJ SF#2 MAY 19	03	001	3110	0000	000000	000	1,662.45-
068674	0005	05/24/2019	A	SF14 REG (JV50) SF#2 MAY 2019	03	001	1221	0000	000000	000	3,163.26-
068705	0002	05/24/2019	A	eFunds 5/24/19 HS Fees	03	001	1740	0000	000000	001	2,797.76
068705	0003	05/24/2019	A	eFunds 5/24/19 JH Fees	03	001	1740	0000	000000	002	137.00
068709	0001	05/24/2019	A	eFunds 5/24/19 HS Fees	03	001	1740	0000	000000	001	1,346.59
068687	0001	05/28/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	49.00
068687	0002	05/28/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
068688	0001	05/28/2019	A	CPS REBATE APRIL 2019	03	001	1890	0000	000000	000	1,754.20
068706	0001	05/28/2019	A	eFunds 5/28/19 HS Fees	03	001	1740	0000	000000	001	2,786.68
068689	0001	05/29/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068690	0001	05/29/2019	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	20.00
068693	0001	05/29/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	1.00
068710	0001	05/29/2019	A	eFunds 5/29/19 HS Fees	03	001	1740	0000	000000	001	175.50
068696	0001	05/30/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068698	0001	05/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	5,000.75
068699	0001	05/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	5,000.75-
068700	0001	05/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	6,490.94
068707	0001	05/31/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	92.66
068707	0002	05/31/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	374.76
068711	0001	05/31/2019	A	5/3 SECURITIES MAY 19 INT	03	001	1410	0000	000000	000	2,454.92

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068714	0001	05/31/2019	A	STAR OH MAY 19 INTEREST	03	001	1410	0000	000000	000	73.76
068715	0001	05/31/2019	A	HUNTINGTON MAY INT	03	001	1410	0000	000000	000	1,879.88
FUND CODE SUB-TOTAL:											1,409,460.11
068529	0002	05/08/2019	A	R/B HOMESTEAD FEB 2019 MONT CO	03	002	3131	0000	000000	000	7,285.14
068529	0004	05/08/2019	A	R/B HOMESTEAD FEB 2019 MONT CO	03	002	3132	0000	000000	000	310.41
FUND CODE SUB-TOTAL:											7,595.55
068488	0001	05/01/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,421.65
068488	0002	05/01/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	76.00
068553	0002	05/01/2019	A	eFunds 4/25/19 Lunch Deposits	03	006	1512	0000	000000	000	3,038.90
068554	0003	05/01/2019	A	eFunds 4/26/19 Lunch Deposits	03	006	1512	0000	000000	000	2,220.60
068555	0005	05/01/2019	A	eFunds 4/29/19 Lunch Deposits	03	006	1512	0000	000000	000	2,327.90
068556	0002	05/01/2019	A	eFunds 4/29/19 Lunch Deposits	03	006	1512	0000	000000	000	3,159.45
068557	0002	05/01/2019	A	eFunds 4/30/19 Lunch Deposits	03	006	1512	0000	000000	000	3,291.45
068558	0007	05/01/2019	A	eFunds 4/30/19 Lunch Deposits	03	006	1512	0000	000000	000	2,808.90
068559	0003	05/01/2019	A	eFunds 5/1/19 Lunch Deposits	03	006	1512	0000	000000	000	2,024.60
068560	0006	05/01/2019	A	eFunds 5/1/19 Lunch Deposits	03	006	1512	0000	000000	000	3,175.41
068501	0001	05/02/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,258.25
068501	0002	05/02/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.25
068561	0003	05/02/2019	A	eFunds 5/2/19 Lunch Deposits	03	006	1512	0000	000000	000	2,103.85
068562	0002	05/02/2019	A	eFunds 5/2/19 Lunch Deposits	03	006	1512	0000	000000	000	3,140.70
068506	0001	05/03/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,459.84
068506	0002	05/03/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.05
068563	0005	05/03/2019	A	eFunds 5/3/19 Lunch Deposits	03	006	1512	0000	000000	000	2,006.70
068564	0002	05/03/2019	A	eFunds 5/3/19 Lunch Deposits	03	006	1512	0000	000000	000	2,920.00
068512	0001	05/06/2019	A	FOOD SERVICE SNP FED APR 2019	03	006	4120	0000	000000	000	26,417.26
068513	0001	05/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,556.10
068513	0002	05/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.90
068565	0005	05/06/2019	A	eFunds 5/6/19 Lunch Deposits	03	006	1512	0000	000000	000	2,452.00
068596	0004	05/06/2019	A	eFunds 5/6/19 Lunch Deposits	03	006	1512	0000	000000	000	3,780.50
068522	0001	05/07/2019	A	\$10 NSF FEE FROM STUDENT LUNCH	03	006	1512	0000	000000	000	10.00-
068524	0001	05/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,759.75
068524	0002	05/07/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.75
068566	0002	05/07/2019	A	eFunds 5/7/19 Lunch Deposits	03	006	1512	0000	000000	000	2,184.70
068597	0002	05/07/2019	A	eFunds 5/7/19 Lunch Deposits	03	006	1512	0000	000000	000	2,807.50
068537	0001	05/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,691.06
068537	0002	05/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.95
068567	0001	05/08/2019	A	eFunds 5/8/19 Lunch Deposit	03	006	1512	0000	000000	000	25.00
068598	0002	05/08/2019	A	eFunds 5/8/19 Lunch Deposit	03	006	1512	0000	000000	000	2,318.20

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068599	0004	05/08/2019	A	eFunds 5/8/19 Lunch Deposit	03	006	1512	0000	000000	000	2,877.35
068548	0001	05/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,295.37
068548	0002	05/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.55
068600	0002	05/09/2019	A	eFunds 5/9/19 Lunch Deposits	03	006	1512	0000	000000	000	2,079.50
068601	0001	05/09/2019	A	eFunds 5/9/19 Lunch Deposits	03	006	1512	0000	000000	000	2,331.00
068552	0001	05/10/2019	A	Pay Inv#36 April Pre-K Snacks	03	006	1590	0000	000000	000	1,447.93
068574	0001	05/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,544.93
068574	0002	05/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.80
068602	0001	05/10/2019	A	eFunds 5/10/19 Lunch Deposits	03	006	1512	0000	000000	000	1,738.60
068603	0001	05/10/2019	A	eFunds 5/20/19	03	006	1512	0000	000000	000	3,044.95
068577	0001	05/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,184.50
068577	0002	05/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.85
068604	0005	05/13/2019	A	eFunds 5/13/19 Lunch Deposits	03	006	1512	0000	000000	000	2,164.85
068605	0002	05/13/2019	A	eFunds 5/13/19 Lunch Deposits	03	006	1512	0000	000000	000	2,446.00
068581	0001	05/14/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,502.35
068581	0002	05/14/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.80
068606	0003	05/14/2019	A	eFunds 5/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,108.60
068615	0003	05/14/2019	A	eFunds 5/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,932.40
068586	0001	05/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,663.50
068586	0002	05/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.85
068591	0001	05/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,453.94
068591	0002	05/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.35
068607	0002	05/15/2019	A	eFunds 5/15/19 Lunch Deposits	03	006	1512	0000	000000	000	1,830.85
068678	0003	05/15/2019	A	eFunds 5/15/19 Lunch Deposits	03	006	1512	0000	000000	000	1,745.60
068616	0002	05/16/2019	A	eFunds 5/16/19 Lunch Deposits	03	006	1512	0000	000000	000	2,017.20
068679	0002	05/16/2019	A	eFunds 5/16/19 Lunch Deposits	03	006	1512	0000	000000	000	3,498.00
068608	0001	05/17/2019	A	eFunds A. Garrett Lunch Dep	03	006	1512	0000	000000	000	5.00
068608	0002	05/17/2019	A	eFunds A. Pons Lunch Dep	03	006	1512	0000	000000	000	6.00
068611	0001	05/17/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,194.21
068611	0002	05/17/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.55
068680	0004	05/17/2019	A	eFunds 5/17/19 Lunch Deposits	03	006	1512	0000	000000	000	823.35
068681	0002	05/17/2019	A	eFunds 5/17/19 Lunch Deposits	03	006	1512	0000	000000	000	1,099.00
068595	0001	05/20/2019	A	Pay Inv#37 Cookies for Muse	03	006	1590	0000	000000	000	24.30
068612	0001	05/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	867.69
068612	0002	05/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.80
068682	0005	05/20/2019	A	eFunds 5/20/19 Lunch Deposits	03	006	1512	0000	000000	000	1,899.15
068683	0004	05/20/2019	A	eFunds 5/20/19 Lunch Deposits	03	006	1512	0000	000000	000	2,862.50
068618	0001	05/21/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	771.43
068618	0002	05/21/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.30
068684	0002	05/21/2019	A	eFunds 5/21/19 Lunch Deposits	03	006	1512	0000	000000	000	1,149.15
068701	0001	05/21/2019	A	eFunds 5/21/19 Lunch Deposits	03	006	1512	0000	000000	000	1,054.00
068642	0001	05/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	298.16
068642	0002	05/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.55
068685	0004	05/22/2019	A	eFunds 5/22/19 Lunch Deposits	03	006	1512	0000	000000	000	214.50

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068702	0003	05/22/2019	A	eFunds 5/22/19 Lunch Deposits	03	006	1512	0000	000000	000	332.95
068650	0001	05/23/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	428.50
068650	0002	05/23/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.00
068703	0003	05/23/2019	A	eFunds 5/23/19 Lunch Deposits	03	006	1512	0000	000000	000	734.60
068704	0003	05/23/2019	A	eFunds 5/23/19 Lunch Deposits	03	006	1512	0000	000000	000	756.30
068664	0001	05/24/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	231.30
068664	0002	05/24/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	11.75
068705	0004	05/24/2019	A	eFunds 5/24/19 Lunch Deposits	03	006	1512	0000	000000	000	150.00
068709	0002	05/24/2019	A	eFunds 5/24/19 Lunch Deposits	03	006	1512	0000	000000	000	44.80
068675	0001	05/28/2019	A	Pay Inv#40 CE Volunteer Recep.	03	006	1590	0000	000000	000	225.00
068676	0001	05/28/2019	A	Pay Inv#42 Senior Picnic	03	006	1590	0000	000000	000	156.00
068677	0001	05/28/2019	A	Pay Inv#41 Senior Awards Night	03	006	1590	0000	000000	000	75.00
068706	0002	05/28/2019	A	eFunds 5/28/19 Lunch Deposits	03	006	1512	0000	000000	000	54.80
FUND CODE SUB-TOTAL:											138,460.43
068708	0001	05/31/2019	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	400.00
FUND CODE SUB-TOTAL:											400.00
068712	0001	05/31/2019	A	HAROLD E MILLS MAY 2019 INT	03	007	1410	9098	000000	000	77.99
FUND CODE SUB-TOTAL:											77.99
068525	0001	05/07/2019	A	WADE SCHOLARSHIP DONATIONS	03	007	1820	9214	000000	000	1,100.00
FUND CODE SUB-TOTAL:											1,100.00
068713	0001	05/31/2019	A	ALLEN SCHOLARSHIP MAY 2019 INT	03	007	1410	9219	000000	000	127.97
FUND CODE SUB-TOTAL:											127.97
068584	0004	05/14/2019	A	PEPSI COMMISSION HS APR 2019	03	018	1890	904A	000000	001	24.00
FUND CODE SUB-TOTAL:											24.00
068489	0001	05/01/2019	A	YMCA	03	018	1620	905A	000000	002	118.00
068489	0002	05/01/2019	A	BOX TOPS	03	018	1620	905A	000000	002	225.00

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068518	0001	05/06/2019	A	YMCA	03	018	1620	905A	000000	002	60.00
068519	0001	05/06/2019	A	YMCA	03	018	1620	905A	000000	002	60.00-
068520	0001	05/06/2019	A	YMCA	03	018	1620	905A	000000	002	70.00
068521	0001	05/07/2019	A	YMCA	03	018	1620	905A	000000	002	70.00-
068521	0002	05/07/2019	A	YMCA	03	018	1620	905A	000000	002	60.00
068545	0002	05/09/2019	A	BOOK FAIR	03	018	1690	905A	000000	002	225.00
068584	0005	05/14/2019	A	PEPSI COMMISSION JH APR 2019	03	018	1890	905A	000000	002	25.36
068585	0001	05/15/2019	A	BOOK FAIR	03	018	1690	905A	000000	002	1,311.48
FUND CODE SUB-TOTAL:											1,964.84
068504	0001	05/03/2019	A	CAMP CHAUTAUQUA/INSPIRING ADV	03	018	1890	906A	000000	003	678.00
068509	0001	05/03/2019	A	CAMP CHAUTAUQUA/INSPIRING ADV	03	018	1890	906A	000000	003	692.00
068511	0001	05/03/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	451.00
068516	0001	05/06/2019	A	CAMP CHAUTAUQUA/INSPIRING ADV	03	018	1890	906A	000000	003	120.00
068517	0001	05/06/2019	A	YMCA	03	018	1890	906A	000000	003	120.00
068517	0002	05/06/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	385.00
068517	0003	05/06/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	223.00
068536	0003	05/08/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	1,164.43
068536	0004	05/08/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	121.00
068536	0005	05/08/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	170.00
068539	0001	05/08/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	30.00
068582	0001	05/14/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	60.00
068582	0002	05/14/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	132.00
068589	0002	05/15/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	41.57
068589	0003	05/15/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	131.00
068592	0001	05/15/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	567.80
068668	0002	05/24/2019	A	INSPIRING ADVENTURES-PTO	03	018	1890	906A	000000	003	2,000.00
068668	0003	05/24/2019	A	EASTERLING	03	018	1890	906A	000000	003	303.75
068668	0004	05/24/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	44.00
FUND CODE SUB-TOTAL:											7,434.55
068508	0003	05/03/2019	A	YMCA	03	018	1890	907A	000000	006	399.00
068527	0002	05/07/2019	A	WC PROJECT EXCELLENCE HATHAWAY	03	018	1890	907A	000000	006	250.00
068547	0001	05/09/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	387.00
068549	0010	05/09/2019	A	NSF PAYMENT CK#4085	03	018	1890	907A	000000	006	10.00
068570	0002	05/10/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	142.00
068579	0002	05/13/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	74.00
068584	0001	05/14/2019	A	PEPSI COMMISSION CE APR 2019	03	018	1890	907A	000000	006	35.12
068587	0001	05/15/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	721.00
068619	0002	05/21/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	193.00

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068649	0004	05/23/2019	A	EASTERLING	03	018	1890	907A	000000	006	4,979.25
068672	0002	05/24/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	69.00
068687	0003	05/28/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	18.00
FUND CODE SUB-TOTAL:											7,277.37
068491	0001	05/01/2019	A	DAYTON ART INSTITUTE TRIP	03	018	1890	915A	000000	004	74.00
068573	0002	05/10/2019	A	PROJECT EXCELLENCE N BROWN	03	018	1890	915A	000000	004	250.00
068575	0001	05/10/2019	A	PHILLY PRETZELS	03	018	1620	915A	000000	004	443.19
068584	0002	05/14/2019	A	PEPSI COMMISSION DE APR 2019	03	018	1890	915A	000000	004	45.40
068638	0001	05/22/2019	A	EASTERLING SPRING PICTURES	03	018	1620	915A	000000	004	3,713.40
068665	0002	05/24/2019	A	CAMP KERN	03	018	1620	915A	000000	004	50.00
068666	0002	05/24/2019	A	CAMP KERN	03	018	1219	915A	000000	004	92.00
FUND CODE SUB-TOTAL:											4,667.99
068499	0001	05/02/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	19.00
068584	0003	05/14/2019	A	PEPSI COMMISSION FP APR 2019	03	018	1890	918A	000000	005	21.96
068594	0001	05/15/2019	A	YEARBOOKS	03	018	1890	918A	000000	005	105.00
068637	0001	05/22/2019	A	EASTERLING SPRING PICTURES	03	018	1620	918A	000000	005	4,536.00
068648	0001	05/23/2019	A	YEARBOOKS	03	018	1890	918A	000000	005	50.00
068648	0002	05/23/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	26.25
068663	0002	05/24/2019	A	YEARBOOKS	03	018	1890	918A	000000	005	5.00
068691	0001	05/29/2019	A	YEARBOOKS	03	018	1890	918A	000000	005	60.00
068693	0002	05/29/2019	A	YEARBOOKS	03	018	1890	918A	000000	005	130.00
FUND CODE SUB-TOTAL:											4,953.21
068578	0004	05/13/2019	A	YMCA FUNDRAISER	03	018	1890	960A	000000	000	1.73
FUND CODE SUB-TOTAL:											1.73
068578	0003	05/13/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	99.00
068583	0002	05/14/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	102.00
068584	0006	05/14/2019	A	PEPSI COMMISSION TRAN APR 2019	03	018	1890	970A	000000	028	70.36
FUND CODE SUB-TOTAL:											271.36
068544	0001	05/02/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,327.34

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068515	0001	05/06/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	540.00
068635	0001	05/20/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	7,454.63
068686	0001	05/24/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	3,231.94
068696	0003	05/30/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	300.00
068716	0001	05/31/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,327.34-
068717	0001	05/31/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,327.24
FUND CODE SUB-TOTAL:											12,853.81
068490	0002	05/01/2019	A	HS CAR CLUB DONATION EAGLES	03	200	1820	906A	000000	001	250.00
068583	0001	05/14/2019	A	SILENT AUCTION CAR CLUB	03	200	1621	906A	000000	001	65.00
068593	0001	05/16/2019	A	HS CAR CLUB DONATION SHOW CARS	03	200	1820	906A	000000	001	2,883.00
068620	0003	05/21/2019	A	HS CAR CLUB DONATION CAR SHOW	03	200	1820	906A	000000	001	160.00
FUND CODE SUB-TOTAL:											3,358.00
068610	0002	05/17/2019	A	CANDY SALES JROTIC FUNDRAISER	03	200	1620	908A	000000	001	1,400.00
FUND CODE SUB-TOTAL:											1,400.00
068572	0002	05/10/2019	A	JCOWA TSHIRT SALES	03	200	1621	914A	000000	001	40.00
068689	0003	05/29/2019	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	20.00
FUND CODE SUB-TOTAL:											60.00
068500	0002	05/02/2019	A	DONUT FNDRSR SADD	03	200	1621	915A	000000	001	110.50
FUND CODE SUB-TOTAL:											110.50
068558	0001	05/01/2019	A	eFunds 4/30/19 Ethridge HOCO	03	200	1626	917A	000000	001	15.00
FUND CODE SUB-TOTAL:											15.00
068620	0002	05/21/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	80.00
FUND CODE SUB-TOTAL:											80.00

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068671	0002	05/24/2019	A	YEARBOOKS	03	200	1626	920A	000000	002	2,456.00
068694	0001	05/29/2019	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	140.00
FUND CODE SUB-TOTAL:											2,596.00
068540	0001	05/08/2019	A	DH CLASS SALES	03	200	1621	921A	000000	000	69.00
068692	0001	05/29/2019	A	DH CLASS SALES	03	200	1621	921A	000000	000	34.00
FUND CODE SUB-TOTAL:											103.00
068500	0003	05/02/2019	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	60.00
068610	0003	05/17/2019	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	49.00
FUND CODE SUB-TOTAL:											109.00
068487	0002	05/01/2019	A	FP LIFE SKILLS SALES	03	200	1621	923A	000000	005	23.00
068648	0003	05/23/2019	A	FP LIFE SKILLS SALES	03	200	1621	923A	000000	005	25.00
068693	0003	05/29/2019	A	FP LIFE SKILLS SALES	03	200	1621	923A	000000	005	10.00
FUND CODE SUB-TOTAL:											58.00
068504	0002	05/03/2019	A	ADMISSIONS LION KING SI THEATR	03	200	1624	924A	000000	003	321.00
068538	0001	05/08/2019	A	SI THEATER CLUB	03	200	1624	924A	000000	003	4,342.00
FUND CODE SUB-TOTAL:											4,663.00
068694	0002	05/29/2019	A	JH DH CLASS SALES	03	200	1621	931A	000000	002	357.65
FUND CODE SUB-TOTAL:											357.65
068489	0003	05/01/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
068521	0003	05/07/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
FUND CODE SUB-TOTAL:											20.00
068590	0007	05/15/2019	A	BOOSTER DONATION SWIMMING	03	300	1820	9011	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00

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068571	0002	05/10/2019	A	UMPIRE ALL SPORTS	03	300	1890	901B	000000	000	55.00
068590	0001	05/15/2019	A	ALL SPORTS BOOSTER DONATION	03	300	1820	901B	000000	000	750.00
068653	0002	05/23/2019	A	UMPIRE FEES ALL SPORTS TOURNEY	03	300	1890	901B	000000	020	120.00
068670	0003	05/24/2019	A	SIDE EFFECTS CK30490 FB-LED #3	03	300	1890	901B	000000	000	1,671.00
068670	0004	05/24/2019	A	SIDE EFFECTS CK#30490 RS BKB	03	300	1890	901B	000000	000	1,430.00
068670	0005	05/24/2019	A	SIDE EFFECTS CK30490 FB-LED #4	03	300	1890	901B	000000	000	1,671.00
FUND CODE SUB-TOTAL:											5,697.00
068498	0002	05/02/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901C	000000	000	252.50
068498	0003	05/02/2019	A	AAU CAMP FNDRSR HS B-BE	03	300	1690	901C	000000	000	1,050.00
FUND CODE SUB-TOTAL:											1,302.50
068590	0005	05/15/2019	A	BOOSTER DONATION HS B-SOCCER	03	300	1820	901E	000000	000	2,025.00
FUND CODE SUB-TOTAL:											2,025.00
068498	0001	05/02/2019	A	REDS TICKET FNDRSR BASEBALL	03	300	1690	901G	000000	000	684.00
068613	0001	05/20/2019	A	CONCESSIONS FNDRSR BASEBALL	03	300	1690	901G	000000	000	330.40
068639	0001	05/22/2019	A	CONCESSIONS FNDRSR BASEBALL	03	300	1690	901G	000000	000	549.35
FUND CODE SUB-TOTAL:											1,563.75
068555	0006	05/01/2019	A	eFunds 4/29/19 FB Lift A Thon	03	300	1820	901H	000000	161	290.00
068557	0003	05/01/2019	A	eFunds 4/30/19 FB Lift A Thon	03	300	1820	901H	000000	161	100.00
068559	0004	05/01/2019	A	eFunds 5/1/19 FB Lift A Thon	03	300	1820	901H	000000	161	130.00
068561	0004	05/02/2019	A	eFunds 5/2/19 FB Lift A Thon	03	300	1820	901H	000000	161	30.00
068563	0006	05/03/2019	A	eFunds 5/3/19 FB Lift A Thon	03	300	1820	901H	000000	161	30.00
068565	0006	05/06/2019	A	eFunds 5/6/19 FB Lift A Thon	03	300	1820	901H	000000	161	135.00
068598	0003	05/08/2019	A	eFunds 5/8/19 FB Lift A Thon	03	300	1820	901H	000000	161	525.00
068602	0002	05/10/2019	A	eFunds 5/10/19 FP Lift A Thon	03	300	1820	901H	000000	161	415.00
068604	0006	05/13/2019	A	eFunds 5/13/19 FP Lift A Thon	03	300	1820	901H	000000	161	325.00
068606	0004	05/14/2019	A	eFunds 5/14/19 FP Lift A Thon	03	300	1820	901H	000000	161	445.00
068607	0003	05/15/2019	A	eFunds 5/15/19 FB Lift A Thon	03	300	1820	901H	000000	161	260.00
068616	0003	05/16/2019	A	eFunds 5/16/19 FP Lift A Thon	03	300	1820	901H	000000	161	327.00
068680	0005	05/17/2019	A	eFunds 5/17/19 FP Lift A Thon	03	300	1820	901H	000000	161	285.00
068682	0006	05/20/2019	A	eFunds 5/20/19 FP Lift A Thon	03	300	1820	901H	000000	161	225.00
068661	0001	05/24/2019	A	LIFT A THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	8,186.75
068707	0003	05/31/2019	A	HS FB CAMP RET CK PAY ETHRIDGE	03	300	1690	901H	000000	000	150.00

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FUND CODE SUB-TOTAL:											11,858.75
068590	0004	05/15/2019	A	BOOSTER DONATION G-GOLF	03	300	1820	901L	000000	000	1,575.00
FUND CODE SUB-TOTAL:											1,575.00
068498	0004	05/02/2019	A	AAU CAMP FNDRSR HS G-BB	03	300	1690	901Q	000000	000	1,050.00
068571	0003	05/10/2019	A	TEAM CAMP FNDRSR HS G-BB	03	300	1690	901Q	000000	000	45.00
068590	0002	05/15/2019	A	BOOSTER DONATION HS G-BBALL	03	300	1820	901Q	000000	000	1,300.00
068590	0003	05/15/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901Q	000000	000	45.00
068613	0002	05/20/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901Q	000000	000	1,400.00
068639	0002	05/22/2019	A	TEAM CAMP FNDRSR HS G-BB	03	300	1690	901Q	000000	000	1,565.00
068653	0003	05/23/2019	A	TEAM CAMP FNDRSR HS G-BB	03	300	1690	901Q	000000	000	405.00
FUND CODE SUB-TOTAL:											5,810.00
068590	0006	05/15/2019	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	1,072.50
FUND CODE SUB-TOTAL:											1,072.50
068502	0001	05/02/2019	A	ADMISSIONS MUSICAL RETCK#1098	03	300	1614	903B	000000	001	48.00-
068515	0002	05/06/2019	A	HS PATRON ADS RETCK# 1103	03	300	1820	903B	000000	001	25.00
068546	0002	05/09/2019	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	175.00
068698	0004	05/30/2019	A	HS CHOIR TIE	03	300	1690	903B	000000	001	18.00
068699	0004	05/30/2019	A	HS CHOIR TIE	03	300	1690	903B	000000	001	18.00-
068700	0004	05/30/2019	A	HS CHOIR TIE	03	300	1690	903B	000000	001	18.00
FUND CODE SUB-TOTAL:											170.00
068653	0004	05/23/2019	A	DESIGNER BAG BINGO HS CHEER SL	03	300	1690	905B	000000	001	30,948.00
068697	0002	05/30/2019	A	DUES & FEES HS SL CHEER	03	300	1635	905B	000000	001	2,678.00
FUND CODE SUB-TOTAL:											33,626.00
068571	0004	05/10/2019	A	ADMISSIONS TOURNAY SOFTBALL	03	300	1615	907B	000000	020	850.00
068590	0008	05/15/2019	A	ADMISSIONS TOURN G-LACROSSE	03	300	1615	907B	000000	020	504.00
068590	0009	05/15/2019	A	ADMISSIONS TOURN B-LACROSSE	03	300	1615	907B	000000	020	1,512.00

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068590	0010	05/15/2019	A	ADMISSIONS TOURNEY SOFTBALL	03	300	1615	907B	000000	020	654.00
068613	0003	05/20/2019	A	ADMISSIONS BASEBALL SECTIONAL	03	300	1615	907B	000000	020	450.00
068639	0003	05/22/2019	A	ADMISSIONS TOURNEY B-LACROSSE	03	300	1615	907B	000000	020	3,073.00
FUND CODE SUB-TOTAL:											7,043.00
068545	0003	05/09/2019	A	JH CHOIR SALES SHIRTS	03	300	1621	909B	000000	002	6.00
FUND CODE SUB-TOTAL:											6.00
068588	0002	05/15/2019	A	POP TART FNDRS HS ACCAPPELLA	03	300	1624	913B	000000	001	130.50
FUND CODE SUB-TOTAL:											130.50
068692	0002	05/29/2019	A	DONATION SPECIAL OLYMPICS	03	300	1820	916B	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
068503	0001	05/03/2019	A	SIDE EFFECTS NAMING RIGHTS#4	03	300	1810	917B	000000	020	505.19
068670	0006	05/24/2019	A	SIDE EFFECTS NAMING RIGHTS#5	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.38
068569	0011	05/10/2019	A	TT2019 BASEBALL CAMP	03	300	1635	9511	000000	001	540.00
068695	0001	05/30/2019	A	BASEBALL CAMP-MAGNUSON	03	300	1635	9511	000000	001	70.00-
FUND CODE SUB-TOTAL:											470.00
068569	0001	05/10/2019	A	TT2019 BOYS BB FUND CAMP	03	300	1635	9512	000000	001	940.00
068569	0002	05/10/2019	A	TT2019 BOYS BB TRAIN CAMP	03	300	1635	9512	000000	001	700.00
068569	0003	05/10/2019	A	TT2019 BOYS BB COMP CAMP	03	300	1635	9512	000000	001	850.00
068609	0001	05/17/2019	A	BOYS BB FUNDAMENTAL CAMP-SWEET	03	300	1635	9512	000000	001	20.00-
068636	0002	05/22/2019	A	BOYS BB FUNDAMENTAL CAMP-LUNT	03	300	1635	9512	000000	001	65.00
068695	0002	05/30/2019	A	BOYS BB CAMP-MAGNUSON	03	300	1635	9512	000000	001	70.00
068697	0001	05/30/2019	A	BOYS BB CAMP FEES	03	300	1635	9512	000000	001	265.00
FUND CODE SUB-TOTAL:											2,870.00

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068569	0009	05/10/2019	A	TT2019 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	260.00
068569	0010	05/10/2019	A	TT2019 FOOTBALL 6TH-JH-FR CAMP	03	300	1635	9516	000000	001	185.00
068636	0001	05/22/2019	A	FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00-
068697	0003	05/30/2019	A	FOOTBAL CAMP FEES	03	300	1635	9516	000000	001	390.00
FUND CODE SUB-TOTAL:											770.00
068569	0012	05/10/2019	A	TT2019 RUNNER MINI PAN CAMP	03	300	1635	9523	000000	002	70.00
068569	0013	05/10/2019	A	TT2019 RUNNER RISING PAN CAMP	03	300	1635	9523	000000	002	60.00
FUND CODE SUB-TOTAL:											130.00
068569	0004	05/10/2019	A	TT2019 GIRLS BB LADY PAN CAMP	03	300	1635	9532	000000	001	620.00
068569	0005	05/10/2019	A	TT2019 GIRLS BB COMP CAMP	03	300	1635	9532	000000	001	265.00
068569	0006	05/10/2019	A	TT2019 GIRLS BB LIL DRIBBLERS	03	300	1635	9532	000000	001	55.00
FUND CODE SUB-TOTAL:											940.00
068569	0007	05/10/2019	A	TT2019 VOLLEYBALL YOUTH CAMP	03	300	1635	9535	000000	001	650.00
068569	0008	05/10/2019	A	TT2019 VOLLEYBALL JUNIOR CAMP	03	300	1635	9535	000000	001	240.00
FUND CODE SUB-TOTAL:											890.00
068523	0001	05/07/2019	A	CCIP-HSTW	03	461	3219	9219	000000	000	247.45
FUND CODE SUB-TOTAL:											247.45
068531	0001	05/08/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9019	000000	000	1,443.51
FUND CODE SUB-TOTAL:											1,443.51
068530	0001	05/08/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	95,799.65
068655	0001	05/24/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	134,497.56
FUND CODE SUB-TOTAL:											230,297.21
068535	0001	05/08/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9219	000000	000	10,000.04

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068660	0001	05/24/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9219	000000	000	9,545.38
FUND CODE SUB-TOTAL:											19,545.42
068657	0001	05/24/2019	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9019	000000	000	658.88
FUND CODE SUB-TOTAL:											658.88
068533	0001	05/08/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	3,164.00
068658	0001	05/24/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	3,164.00
FUND CODE SUB-TOTAL:											6,328.00
068532	0001	05/08/2019	A	CCIP-TITLE II-A	03	590	4220	9219	000000	000	1,848.70
068659	0001	05/24/2019	A	TITLE II-A SUPPORTING EFF INST	03	590	4220	9219	000000	000	7,707.02
FUND CODE SUB-TOTAL:											9,555.72
068534	0001	05/08/2019	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9219	000000	000	4,995.51
FUND CODE SUB-TOTAL:											4,995.51
GRAND TOTAL:											1,962,683.14

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