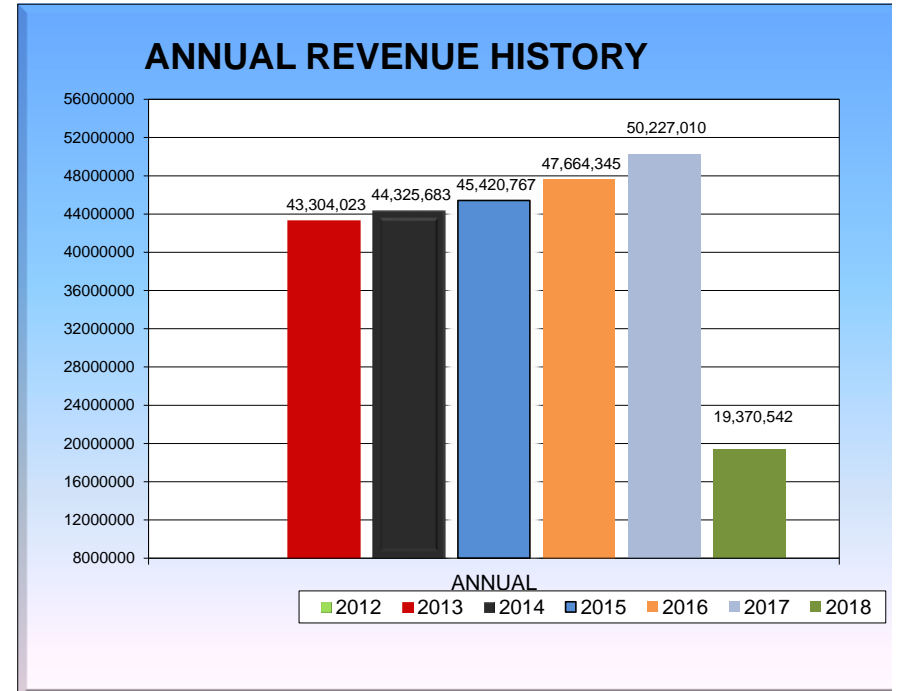
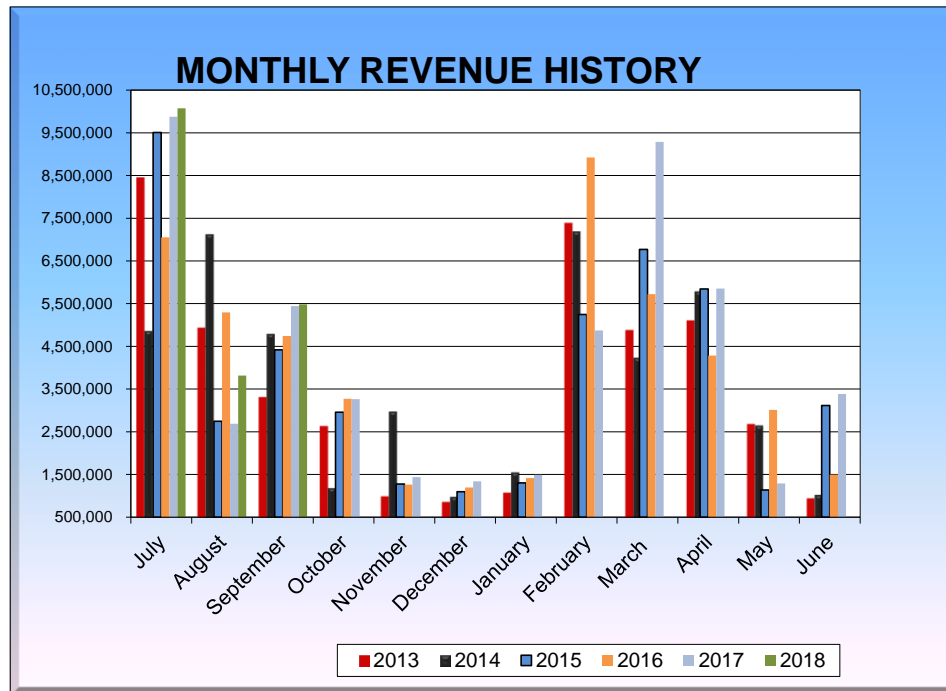


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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										19,370,542



DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063064	0001	09/01/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	500.00
063066	0001	09/01/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063076	0001	09/01/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	180.00
063076	0002	09/01/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	1,415.00
063062	0001	09/05/2017	A	eFunds 8/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063062	0002	09/05/2017	A	eFunds 8/28/17 HS Fees	03	001	1740	0000	000000	001	199.00
063062	0003	09/05/2017	A	eFunds 8/28/17 SI Fees	03	001	1740	0000	000000	003	100.00
063062	0004	09/05/2017	A	eFunds 8/28/17 DE Fees	03	001	1740	0000	000000	004	561.35
063062	0005	09/05/2017	A	eFunds 8/28/17 FP Fees	03	001	1740	0000	000000	005	732.00
063062	0006	09/05/2017	A	eFunds 8/28/17 CE Fees	03	001	1740	0000	000000	006	270.00
063069	0001	09/05/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,450.00
063071	0001	09/05/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	430.00
063071	0002	09/05/2017	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
063072	0001	09/05/2017	A	TREA3535 JH BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,600.00
063073	0001	09/05/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	280.00
063075	0001	09/05/2017	A	RETURN DEP ITEM DEP \$3740.25	03	001	1740	0000	000000	001	272.50-
063077	0001	09/05/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	360.00
063077	0002	09/05/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	830.00
063081	0001	09/06/2017	A	LOST LIBRARY BOOK FP	03	001	1890	0000	000000	000	6.00
063084	0001	09/06/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
063085	0001	09/06/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	210.00
063085	0002	09/06/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	135.00
063086	0001	09/06/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063087	0001	09/06/2017	A	PS TUITION	03	001	1211	0000	000000	007	540.00
063087	0002	09/06/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063087	0003	09/06/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	930.00
063089	0001	09/07/2017	A	PROPERTY TAX GENERAL	03	001	1111	0000	000000	000	282,389.58
063092	0001	09/07/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	672.00
063093	0001	09/07/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063093	0002	09/07/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063093	0003	09/07/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	620.00
063095	0001	09/07/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063100	0001	09/08/2017	A	PS TUITION	03	001	1211	0000	000000	007	540.00
063100	0002	09/08/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063100	0003	09/08/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	450.00
063103	0001	09/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	56.00
063104	0001	09/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	330.00
063105	0001	09/08/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
063109	0002	09/11/2017	A	SALE OF ASSETS-BUSES	03	001	1931	0000	000000	000	8,246.38
063109	0003	09/11/2017	A	SALE OF BUS #28 RECPT# 62875	03	001	1931	0000	000000	000	2,391.87-
063109	0004	09/11/2017	A	SALE OF BUS #6 RECPT# 62875	03	001	1931	0000	000000	000	2,176.87-
063109	0005	09/11/2017	A	SALE OF BUS #39 RECPT# 62875	03	001	1931	0000	000000	000	2,176.87-
063109	0006	09/11/2017	A	SALE OF BUS #5 RECPT# 62875	03	001	1931	0000	000000	000	2,176.87-
063119	0001	09/11/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 2
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063121	0001	09/11/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	140.00
063121	0002	09/11/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	90.00
063121	0003	09/11/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063122	0001	09/11/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	152.00
063128	0001	09/12/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063128	0002	09/12/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	850.00
063129	0001	09/12/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063130	0001	09/12/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	116.00
063132	0004	09/12/2017	A	PEPSI COMM CO AUG 2017	03	001	1890	0000	000000	000	15.44
063132	0007	09/12/2017	A	REFUND PRIOR YEAR EXP	03	001	5300	0000	000000	000	1,250.00
063134	0001	09/13/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,575.25
063136	0001	09/13/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	442.00
063138	0001	09/13/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	20.00
063141	0001	09/14/2017	A	GEN/EMERG TAX SETTLE AUG 2017	03	001	1111	0000	000000	000	3,628,831.47
063141	0003	09/14/2017	A	TIF FUND TAX SETTLE AUG 2017	03	001	3400	0000	000000	000	103,740.39
063142	0001	09/14/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	116.00
063143	0001	09/14/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
063145	0001	09/14/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	900.00
063146	0001	09/14/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	115.00
063147	0001	09/14/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	115.00
063148	0001	09/14/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063149	0001	09/14/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	475.00
063153	0001	09/15/2017	A	BASIC AID SF#1 SEP 2017	03	001	3110	0000	000000	000	628,294.73
063153	0002	09/15/2017	A	ECONOMIC AID SF#1 SEP 2017	03	001	3211	0000	000000	000	77.94
063153	0003	09/15/2017	A	CAREER TECH SF#1 SEP 2017	03	001	3219	0000	000000	000	261.13
063153	0004	09/15/2017	A	OPEN ENROLLMENT SF#1 SEP 2017	03	001	1227	0000	000000	000	3.50
063153	0005	09/15/2017	A	REG TUIT (JV50) SF#1 SEP 2017	03	001	1221	0000	000000	000	12,208.91
063153	0006	09/15/2017	A	SPED TUIT (JV52) SF#1 SEP 2017	03	001	1223	0000	000000	000	11,711.31
063153	0007	09/15/2017	A	FY17 SFPR ADJ SF#1 SEP 2017	03	001	3110	0000	000000	000	50,189.33
063156	0001	09/15/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063157	0001	09/15/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
063168	0001	09/18/2017	A	eFunds 8/29/17 SI Fees	03	001	1740	0000	000000	003	300.00
063168	0002	09/18/2017	A	eFunds 8/29/17 DE Fees	03	001	1740	0000	000000	004	986.00
063168	0003	09/18/2017	A	eFunds 8/29/17 FP Fees	03	001	1740	0000	000000	005	712.00
063168	0004	09/18/2017	A	eFunds 8/29/17 CC Fees	03	001	1740	0000	000000	006	250.00
063169	0001	09/18/2017	A	eFunds 8/30/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063169	0002	09/18/2017	A	eFunds 8/30/17 JH Fees	03	001	1740	0000	000000	002	308.50
063169	0003	09/18/2017	A	eFunds 8/30/17 SI Fees	03	001	1740	0000	000000	003	405.50
063169	0004	09/18/2017	A	eFunds 8/30/17 DE Fees	03	001	1740	0000	000000	004	940.00
063169	0005	09/18/2017	A	eFunds 8/30/17 FP Fees	03	001	1740	0000	000000	005	976.00
063169	0006	09/18/2017	A	eFunds 8/30/17 CC Fees	03	001	1740	0000	000000	006	430.00
063171	0001	09/18/2017	A	eFunds 8/31/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063171	0002	09/18/2017	A	eFunds 8/31/17 JH Fees	03	001	1740	0000	000000	002	576.25
063171	0003	09/18/2017	A	eFunds 8/31/17 SI Fees	03	001	1740	0000	000000	003	503.00

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DATES 09/01/2017 THRU 09/30/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063171	0004	09/18/2017	A	eFunds 8/31/17 DE Fees	03	001	1740	0000	000000	004	1,200.00
063171	0005	09/18/2017	A	eFunds 8/31/17 FP Fees	03	001	1740	0000	000000	005	1,520.00
063171	0006	09/18/2017	A	eFunds 8/31/17 CC Fees	03	001	1740	0000	000000	006	920.00
063171	0007	09/18/2017	A	eFunds 8/31/17 PS Fees	03	001	1740	0000	000000	007	90.00
063172	0001	09/18/2017	A	eFunds 9/1/17 PS Tuition	03	001	1211	0000	000000	007	2,340.00
063172	0002	09/18/2017	A	eFunds 9/1/17 P2P JH Cheer	03	001	1630	0300	000000	002	160.00
063172	0003	09/18/2017	A	eFunds 9/1/17 HS Fees	03	001	1740	0000	000000	001	22.50
063172	0004	09/18/2017	A	eFunds 9/1/17 JH Fees	03	001	1740	0000	000000	002	694.00
063172	0005	09/18/2017	A	eFunds 9/1/17 SI Fees	03	001	1740	0000	000000	003	819.00
063172	0006	09/18/2017	A	eFunds 9/1/17 DE Fees	03	001	1740	0000	000000	004	681.00
063172	0007	09/18/2017	A	eFunds 9/1/17 FP Fees	03	001	1740	0000	000000	005	1,224.00
063172	0008	09/18/2017	A	eFunds 9/1/17 CC Fees	03	001	1740	0000	000000	006	1,280.00
063172	0009	09/18/2017	A	eFunds 9/1/17 PS Fees	03	001	1740	0000	000000	007	135.00
063173	0001	09/18/2017	A	eFunds 9/5/17 PS Tuition	03	001	1211	0000	000000	007	900.00
063173	0002	09/18/2017	A	eFunds 9/5/17 HS Fees	03	001	1740	0000	000000	001	15.00
063173	0003	09/18/2017	A	eFunds 9/5/17 JH Fees	03	001	1740	0000	000000	002	2,451.00
063173	0004	09/18/2017	A	eFunds 9/5/17 SI Fees	03	001	1740	0000	000000	003	1,091.00
063173	0005	09/18/2017	A	eFunds 9/5/17 DE Fees	03	001	1740	0000	000000	004	680.00
063173	0006	09/18/2017	A	eFunds 9/5/17 FP Fees	03	001	1740	0000	000000	005	1,256.00
063173	0007	09/18/2017	A	eFunds 9/5/17 CC Fees	03	001	1740	0000	000000	006	1,150.00
063173	0008	09/18/2017	A	eFunds 9/5/17 PS Fees	03	001	1740	0000	000000	007	135.00
063174	0001	09/18/2017	A	eFunds 9/6/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063174	0002	09/18/2017	A	eFunds 9/6/17 P2P Soccer	03	001	1630	0300	000000	001	260.00
063174	0003	09/18/2017	A	eFunds 9/6/17 JH Fees	03	001	1740	0000	000000	002	1,603.50
063174	0004	09/18/2017	A	eFunds 9/6/17 SI Fees	03	001	1740	0000	000000	003	505.00
063174	0005	09/18/2017	A	eFunds 9/6/17 DE Fees	03	001	1740	0000	000000	004	584.00
063174	0006	09/18/2017	A	eFunds 9/6/17 FP Fees	03	001	1740	0000	000000	005	1,168.00
063174	0007	09/18/2017	A	eFunds 9/6/17 CC Fees	03	001	1740	0000	000000	006	515.00
063174	0008	09/18/2017	A	eFunds 9/6/17 PS Fees	03	001	1740	0000	000000	007	90.00
063175	0001	09/18/2017	A	eFunds 9/7/17 JH Fees	03	001	1740	0000	000000	002	1,422.50
063175	0002	09/18/2017	A	eFunds 9/7/17 SI Fees	03	001	1740	0000	000000	003	200.00
063175	0003	09/18/2017	A	eFunds 9/7/17 DE Fees	03	001	1740	0000	000000	004	472.00
063175	0004	09/18/2017	A	eFunds 9/7/17 FP Fees	03	001	1740	0000	000000	005	904.00
063175	0005	09/18/2017	A	eFunds 9/7/17 CC Fees	03	001	1740	0000	000000	006	510.00
063176	0001	09/18/2017	A	eFunds 9/8/17 JH Fees	03	001	1740	0000	000000	002	1,470.50
063176	0002	09/18/2017	A	eFunds 9/8/17 SI Fees	03	001	1740	0000	000000	003	436.00
063176	0003	09/18/2017	A	eFunds 9/8/17 DE Fees	03	001	1740	0000	000000	004	564.00
063176	0004	09/18/2017	A	eFunds 9/8/17 FP Fees	03	001	1740	0000	000000	005	492.00
063176	0005	09/18/2017	A	eFunds 9/8/17 CC Fees	03	001	1740	0000	000000	006	330.00
063178	0001	09/18/2017	A	eFunds 9/11/17 JH Fees	03	001	1740	0000	000000	002	4,589.00
063178	0002	09/18/2017	A	eFunds 9/11/17 SI Fees	03	001	1740	0000	000000	003	670.63
063178	0003	09/18/2017	A	eFunds 9/11/17 DE Fees	03	001	1740	0000	000000	004	1,074.00
063178	0004	09/18/2017	A	eFunds 9/11/17 FP Fees	03	001	1740	0000	000000	005	1,505.40
063178	0005	09/18/2017	A	eFunds 9/11/17 CC Fees	03	001	1740	0000	000000	006	150.00

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DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063178	0006	09/18/2017	A	eFunds 9/11/17 PS Fees	03	001	1740	0000	000000	007	90.00
063184	0001	09/18/2017	A	PS TUITION	03	001	1211	0000	000000	007	560.00
063184	0002	09/18/2017	A	PS SUPPLY FEE	03	001	1211	0000	000000	007	225.00
063184	0003	09/18/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	90.00
063185	0001	09/18/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	225.00
063187	0001	09/18/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	915.00
063192	0002	09/19/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	1,853.00
063193	0002	09/19/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	620.00
063194	0001	09/19/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	123.00
063195	0001	09/19/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	90.00
063189	0001	09/20/2017	A	PY CK VOIDED-MISPLACED	03	001	5300	0000	000000	000	500.00
063199	0002	09/20/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	1,084.00
063199	0003	09/20/2017	A	PS TUITION LATE FEE	03	001	1211	0000	000000	007	10.00
063200	0001	09/20/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	140.00
063201	0001	09/20/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	616.00
063204	0001	09/20/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063204	0002	09/20/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	135.00
063204	0003	09/20/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	125.00
063209	0001	09/21/2017	A	eFunds 9/12/17 JH Fees	03	001	1740	0000	000000	002	2,094.50
063209	0002	09/21/2017	A	eFunds 9/12/17 SI Fees	03	001	1740	0000	000000	003	600.00
063209	0003	09/21/2017	A	eFunds 9/12/17 DE Fees	03	001	1740	0000	000000	004	356.00
063209	0004	09/21/2017	A	eFunds 9/12/17 FP Fees	03	001	1740	0000	000000	005	691.00
063209	0005	09/21/2017	A	eFunds 9/12/17 CC Fees	03	001	1740	0000	000000	006	410.00
063210	0001	09/21/2017	A	eFunds 9/13/17 HS Fees	03	001	1740	0000	000000	001	32.50
063210	0002	09/21/2017	A	eFunds 9/13/17 JH Fees	03	001	1740	0000	000000	002	1,532.00
063210	0003	09/21/2017	A	eFunds 9/13/17 SI Fees	03	001	1740	0000	000000	003	319.00
063210	0004	09/21/2017	A	eFunds 9/13/17 DE Fees	03	001	1740	0000	000000	004	472.00
063210	0005	09/21/2017	A	eFunds 9/13/17 FP Fees	03	001	1740	0000	000000	005	416.00
063210	0006	09/21/2017	A	eFunds 9/13/17 CC Fees	03	001	1740	0000	000000	006	180.00
063212	0001	09/21/2017	A	eFunds 9/14/17 PS Tuition	03	001	1211	0000	000000	007	370.00
063212	0002	09/21/2017	A	eFunds 9/14/17 JH Fees	03	001	1740	0000	000000	002	526.00
063212	0003	09/21/2017	A	eFunds 9/14/17 SI Fees	03	001	1740	0000	000000	003	382.00
063212	0004	09/21/2017	A	eFunds 9/14/17 DE Fees	03	001	1740	0000	000000	004	245.00
063212	0005	09/21/2017	A	eFunds 9/14/17 FP Fees	03	001	1740	0000	000000	005	376.00
063212	0006	09/21/2017	A	eFunds 9/14/17 CC Fees	03	001	1740	0000	000000	006	80.00
063212	0007	09/21/2017	A	eFunds 9/14/17 PS Fees	03	001	1740	0000	000000	007	45.00
063215	0001	09/21/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	508.00
063217	0001	09/21/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063218	0001	09/21/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,595.50
063221	0002	09/22/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	624.00
063222	0001	09/22/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063223	0001	09/22/2017	A	PS TUITION	03	001	1211	0000	000000	007	45.00
063223	0002	09/22/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	180.00
063225	0001	09/22/2017	A	TREA3586 BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,600.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063226	0001	09/22/2017	A	CR ADJ TO JH DEP \$682.50	03	001	1740	0000	000000	002	53.50
063227	0001	09/22/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	682.50
063230	0001	09/25/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
063232	0001	09/25/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	600.00
063233	0001	09/25/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	300.00
063236	0001	09/25/2017	A	CPS REBATE AUGUST 2017	03	001	1890	0000	000000	000	6,856.82
063239	0001	09/26/2017	A	RET DEP ITEM (NSF) RCPT# 63221	03	001	1740	0000	000000	004	56.00-
063240	0001	09/26/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	50.00
063241	0001	09/26/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	171.50
063242	0001	09/26/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	900.25
063243	0001	09/26/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063243	0002	09/26/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	160.00
063246	0001	09/26/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	508.00
063252	0001	09/27/2017	A	TRANSFER HS STUDENT FEE	03	001	1740	0000	000000	001	25.00-
063253	0001	09/27/2017	A	eFunds 9/15/17 JH Fees	03	001	1740	0000	000000	002	863.50
063253	0002	09/27/2017	A	eFunds 9/15/17 SI Fees	03	001	1740	0000	000000	003	390.00
063253	0003	09/27/2017	A	eFunds 9/15/17 DE Fees	03	001	1740	0000	000000	004	620.00
063253	0004	09/27/2017	A	eFunds 9/15/17 FP Fees	03	001	1740	0000	000000	005	940.00
063253	0005	09/27/2017	A	eFunds 9/15/17 CC Fees	03	001	1740	0000	000000	006	170.00
063253	0006	09/27/2017	A	eFunds 9/15/17 PS Fees	03	001	1740	0000	000000	007	85.00
063254	0001	09/27/2017	A	eFunds 9/18/17 PS Tuition	03	001	1211	0000	000000	007	580.00
063254	0002	09/27/2017	A	eFunds 9/18/17 JH Fees	03	001	1740	0000	000000	002	2,141.50
063254	0003	09/27/2017	A	eFunds 9/18/17 SI Fees	03	001	1740	0000	000000	003	344.00
063254	0004	09/27/2017	A	eFunds 9/18/17 DE Fees	03	001	1740	0000	000000	004	1,498.00
063254	0005	09/27/2017	A	eFunds 9/18/17 FP Fees	03	001	1740	0000	000000	005	908.00
063254	0006	09/27/2017	A	eFunds 9/18/17 CC Fees	03	001	1740	0000	000000	006	135.00
063254	0007	09/27/2017	A	eFunds 9/18/17 PS Fees	03	001	1740	0000	000000	007	135.00
063255	0001	09/27/2017	A	eFunds 9/19/17 HS Fees	03	001	1740	0000	000000	001	1,865.00
063255	0002	09/27/2017	A	eFunds 9/19/17 JH Fees	03	001	1740	0000	000000	002	820.00
063255	0003	09/27/2017	A	eFunds 9/19/17 SI Fees	03	001	1740	0000	000000	003	418.50
063255	0004	09/27/2017	A	eFunds 9/19/17 DE Fees	03	001	1740	0000	000000	004	541.00
063255	0005	09/27/2017	A	eFunds 9/19/17 FP Fees	03	001	1740	0000	000000	005	772.00
063255	0006	09/27/2017	A	eFunds 9/19/17 CC Fees	03	001	1740	0000	000000	006	160.00
063257	0001	09/27/2017	A	eFunds 9/20/17 HS Fees	03	001	1740	0000	000000	001	4,039.50
063257	0002	09/27/2017	A	eFunds 9/20/17 JH Fees	03	001	1740	0000	000000	002	1,684.50
063257	0003	09/27/2017	A	eFunds 9/20/17 SI Fees	03	001	1740	0000	000000	003	682.00
063257	0004	09/27/2017	A	eFunds 9/20/17 DE Fees	03	001	1740	0000	000000	004	468.00
063257	0005	09/27/2017	A	eFunds 9/20/17 FP Fees	03	001	1740	0000	000000	005	396.00
063258	0001	09/27/2017	A	PY VOIDED CHECK #103110	03	001	5300	0000	000000	000	241.31
063259	0001	09/27/2017	A	PY VOIDED CHECK# 103366	03	001	5300	0000	000000	000	4.99
063260	0001	09/27/2017	A	PY VOIDED CHECK# 103672	03	001	5300	0000	000000	000	25.00
063261	0001	09/27/2017	A	PY VOIDED CHECK# 102834	03	001	5300	0000	000000	000	480.00
063262	0001	09/27/2017	A	PS ENROLLMENT	03	001	1211	0000	000000	007	210.00
063262	0002	09/27/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	135.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063263	0001	09/27/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	356.00
063264	0001	09/27/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	111.00
063283	0001	09/28/2017	A	LOST LIBRARY BOOK FP	03	001	1890	0000	000000	000	5.00
063283	0002	09/28/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	57.00
063284	0001	09/28/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	640.00
063287	0001	09/29/2017	A	PY VOID CK# 104381	03	001	5300	0000	000000	000	188.53
063288	0001	09/29/2017	A	PY VOID CK# 104346	03	001	5300	0000	000000	000	32.85
063293	0001	09/29/2017	A	BASIC AID SF#2 SEP 2017	03	001	3110	0000	000000	000	630,158.56
063293	0002	09/29/2017	A	ECONOMIC AID SF#2 SEP 2017	03	001	3211	0000	000000	000	77.61
063293	0003	09/29/2017	A	CAREER TECH SF#2 SEP 2017	03	001	3219	0000	000000	000	262.56
063293	0004	09/29/2017	A	OPEN ENROLLMENT SF#2 SEP 2017	03	001	1227	0000	000000	000	3.50
063294	0001	09/29/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063296	0001	09/29/2017	A	LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	42.00
063298	0001	09/29/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	248.00
063299	0001	09/29/2017	A	TREA3528 GIRLS SCOUTS BLDG USE	03	001	1810	0000	000000	000	80.00
063300	0001	09/29/2017	A	eFunds 9/21/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063300	0002	09/29/2017	A	eFunds 9/21/17 HS Fees	03	001	1740	0000	000000	001	3,166.50
063300	0003	09/29/2017	A	eFunds 9/21/17 JH Fees	03	001	1740	0000	000000	002	735.50
063300	0004	09/29/2017	A	eFunds 9/21/17 SI Fees	03	001	1740	0000	000000	003	600.00
063300	0005	09/29/2017	A	eFunds 9/21/17 DE Fees	03	001	1740	0000	000000	004	300.00
063300	0006	09/29/2017	A	eFunds 9/21/17 FP Fees	03	001	1740	0000	000000	005	376.00
063300	0007	09/29/2017	A	eFunds 9/21/17 CC Fees	03	001	1740	0000	000000	006	135.00
063301	0001	09/29/2017	A	eFunds 9/22/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063301	0002	09/29/2017	A	eFunds 9/22/17 HS Fees	03	001	1740	0000	000000	001	1,598.50
063301	0003	09/29/2017	A	eFunds 9/22/17 JH Fees	03	001	1740	0000	000000	002	698.50
063301	0004	09/29/2017	A	eFunds 9/22/17 SI Fees	03	001	1740	0000	000000	003	500.00
063301	0005	09/29/2017	A	eFunds 9/22/17 DE Fees	03	001	1740	0000	000000	004	258.00
063301	0006	09/29/2017	A	eFunds 9/22/17 FP Fees	03	001	1740	0000	000000	005	244.00
063301	0007	09/29/2017	A	eFunds 9/22/17 PS Fees	03	001	1740	0000	000000	007	45.00
063303	0001	09/29/2017	A	eFunds 9/25/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063303	0002	09/29/2017	A	eFunds 9/25/17 HS Fees	03	001	1740	0000	000000	001	3,741.50
063303	0003	09/29/2017	A	eFunds 9/25/17 JH Fees	03	001	1740	0000	000000	002	1,116.96
063303	0004	09/29/2017	A	eFunds 9/25/17 SI Fees	03	001	1740	0000	000000	003	346.00
063303	0005	09/29/2017	A	eFunds 9/25/17 DE Fees	03	001	1740	0000	000000	004	526.65
063303	0006	09/29/2017	A	eFunds 9/25/17 FP Fees	03	001	1740	0000	000000	005	1,232.00
063303	0007	09/29/2017	A	eFunds 9/25/17 CC Fees	03	001	1740	0000	000000	006	160.00
063304	0001	09/29/2017	A	eFunds 9/26/17 HS Fees	03	001	1740	0000	000000	001	1,308.00
063304	0002	09/29/2017	A	eFunds 9/26/17 JH Fees	03	001	1740	0000	000000	002	144.00
063304	0003	09/29/2017	A	eFunds 9/26/17 DE Fees	03	001	1740	0000	000000	004	76.00
063304	0004	09/29/2017	A	eFunds 9/26/17 FP Fees	03	001	1740	0000	000000	005	96.00
063305	0001	09/29/2017	A	eFunds 9/27/17 HS Fees	03	001	1740	0000	000000	001	1,480.75
063305	0002	09/29/2017	A	eFunds 9/27/17 JH Fees	03	001	1740	0000	000000	002	292.75
063305	0003	09/29/2017	A	eFunds 9/27/17 SI Fees	03	001	1740	0000	000000	003	100.00
063305	0004	09/29/2017	A	eFunds 9/27/17 DE Fees	03	001	1740	0000	000000	004	132.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
 TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063305	0005	09/29/2017	A	eFunds 9/27/17 FP Fees	03	001	1740	0000	000000	005	112.00
063305	0006	09/29/2017	A	eFunds 9/27/17 CC FEes	03	001	1740	0000	000000	006	115.00
063307	0001	09/29/2017	A	CPS \$ used for Strategos Contr	03	001	1890	0000	000000	000	1,499.42-
063307	0003	09/29/2017	A	CPS \$ used for Strategos Contr	03	001	1890	0000	000000	000	6,856.82-
063310	0001	09/29/2017	A	STAR OHIO SEP 2017 INTEREST	03	001	1410	0000	000000	000	33.09
063311	0001	09/29/2017	A	HUNTINGTON SEP 2017 INT	03	001	1410	0000	000000	000	857.22
063313	0001	09/29/2017	A	5/3 SECURITIES SEP INT/FEE	03	001	1410	0000	000000	000	171.88-
063315	0001	09/29/2017	A	PS TUITION	03	001	1211	0000	000000	007	1,100.00
063315	0002	09/29/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
FUND CODE SUB-TOTAL:											5,487,358.29
063089	0002	09/07/2017	A	PROPERTY TAX BOND	03	002	1111	0000	000000	000	61,423.08
063141	0002	09/14/2017	A	BOND FUND TAX SETTLE AUG 2017	03	002	1111	0000	000000	000	2,865,759.45
FUND CODE SUB-TOTAL:											2,927,182.53
063068	0001	09/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,880.68
063068	0002	09/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.40
063062	0007	09/05/2017	A	eFunds 8/28/17 Lunch deposits	03	006	1512	0000	000000	000	2,940.00
063078	0001	09/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,945.65
063078	0002	09/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.50
063088	0001	09/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,123.76
063088	0002	09/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.90
063096	0001	09/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,427.60
063096	0002	09/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.15
063098	0001	09/08/2017	A	FS FEDERAL REVENUE AUG 2017	03	006	4120	0000	000000	000	11,684.24
063107	0001	09/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,777.35
063107	0002	09/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.60
063113	0001	09/11/2017	A	Pay Inv#8 Aug Pre-K Snacks	03	006	1559	0000	000000	000	263.39
063125	0001	09/11/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,282.42
063125	0002	09/11/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.30
063133	0001	09/12/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,866.55
063133	0002	09/12/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	93.10
063140	0001	09/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,624.35
063140	0002	09/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	74.35
063151	0001	09/14/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,736.83
063151	0002	09/14/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.70
063180	0001	09/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,336.45
063180	0002	09/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.10
063168	0005	09/18/2017	A	eFunds 8/29/17 Lunch Deposits	03	006	1512	0000	000000	000	3,189.35
063169	0007	09/18/2017	A	eFunds 8/30/17 Lunch Deposits	03	006	1512	0000	000000	000	4,781.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063170	0001	09/18/2017	A	eFunds B.McKnight Lunch Dep.	03	006	1512	0000	000000	000	20.00
063171	0008	09/18/2017	A	eFunds 8/31/17 Lunch Deposits	03	006	1512	0000	000000	000	4,230.23
063172	0010	09/18/2017	A	eFunds 9/1/17 Lunch Deposits	03	006	1512	0000	000000	000	3,733.80
063173	0009	09/18/2017	A	eFunds 9/5/17 Lunch Deposits	03	006	1512	0000	000000	000	5,860.00
063174	0009	09/18/2017	A	eFunds 9/6/17 Lunch Deposits	03	006	1512	0000	000000	000	4,745.50
063175	0006	09/18/2017	A	eFunds 9/7/17 Lunch Deposits	03	006	1512	0000	000000	000	4,716.85
063176	0006	09/18/2017	A	eFunds 9/8/17 Lunch Deposits	03	006	1512	0000	000000	000	4,725.50
063177	0001	09/18/2017	A	eFunds C.Dawson Lunch Dep.	03	006	1512	0000	000000	000	20.00
063178	0007	09/18/2017	A	eFunds 9/11/17 Lunch Deposits	03	006	1512	0000	000000	000	5,353.85
063179	0001	09/18/2017	A	eFunds C.Gutt Lunch Dep	03	006	1512	0000	000000	000	20.00
063182	0001	09/18/2017	A	RET DEP ITEM FS RCPT# 63140	03	006	1512	0000	000000	000	50.00-
063188	0001	09/18/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,162.07
063188	0002	09/18/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.60
063197	0001	09/19/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,500.50
063197	0002	09/19/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	74.90
063213	0001	09/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,643.15
063213	0002	09/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.45
063207	0001	09/21/2017	A	Pay Inv#9 Muse Machine Cookies	03	006	1559	0000	000000	000	30.00
063209	0006	09/21/2017	A	eFunds 9/12/17 Lunch Deposits	03	006	1512	0000	000000	000	4,143.45
063210	0007	09/21/2017	A	eFunds 9/13/17 Lunch Deposits	03	006	1512	0000	000000	000	4,274.75
063211	0001	09/21/2017	A	eFunds A.Pugh Lunch Deposit	03	006	1512	0000	000000	000	20.00
063212	0008	09/21/2017	A	eFunds 9/14/17 Lunch Deposits	03	006	1512	0000	000000	000	4,466.25
063219	0001	09/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,457.28
063219	0002	09/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.05
063228	0001	09/22/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,617.75
063228	0002	09/22/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	89.70
063248	0001	09/26/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,979.51
063248	0002	09/26/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.85
063251	0001	09/26/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,817.09
063251	0002	09/26/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.50
063252	0002	09/27/2017	A	APPLY FEE CR TO LUNCH PER PARE	03	006	1512	0000	000000	000	25.00
063253	0007	09/27/2017	A	eFunds 9/15/17 Lunch deposits	03	006	1512	0000	000000	000	6,024.55
063254	0008	09/27/2017	A	eFunds 9/18/17 Lunch deposits	03	006	1512	0000	000000	000	5,393.85
063255	0007	09/27/2017	A	eFunds 9/19/17 Lunch deposits	03	006	1512	0000	000000	000	5,237.00
063256	0001	09/27/2017	A	eFunds J.Anderson Lunch deposit	03	006	1512	0000	000000	000	20.00
063257	0006	09/27/2017	A	eFunds 9/20/17 Lunch deposits	03	006	1512	0000	000000	000	4,331.50
063279	0001	09/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,901.55
063279	0002	09/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.00
063280	0001	09/28/2017	A	GFS REBATE	03	006	1590	0000	000000	000	1,956.20
063291	0001	09/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,311.17
063291	0002	09/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.40
063300	0008	09/29/2017	A	eFunds 9/21/17 Lunch Deposits	03	006	1512	0000	000000	000	4,865.10
063301	0008	09/29/2017	A	eFunds 9/22/17 Lunch deposits	03	006	1512	0000	000000	000	3,425.25
063302	0001	09/29/2017	A	eFunds J.Anderson Lunch deposit	03	006	1512	0000	000000	000	20.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 9
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063303	0008	09/29/2017	A	eFunds 9/25/17 Lunch Deposits	03	006	1512	0000	000000	000	6,070.20
063304	0005	09/29/2017	A	eFunds 9/26/17 Lunch Deposits	03	006	1512	0000	000000	000	2,838.00
063305	0007	09/29/2017	A	eFunds 9/27/17 Lunch Deposits	03	006	1512	0000	000000	000	2,302.00
063308	0001	09/29/2017	A	eFunds B.McKnight Lunch Dep.	03	006	1512	0000	000000	000	20.00-
063309	0001	09/29/2017	A	eFunds B.McKnight Lunch	03	006	1512	0000	000000	000	20.00-
FUND CODE SUB-TOTAL:											148,240.07
063072	0004	09/05/2017	A	PEPSI SCHOLARSHIP 2016-17	03	007	1820	9001	000000	000	4,000.00
FUND CODE SUB-TOTAL:											4,000.00
063314	0001	09/29/2017	A	GRANGE SCHOLARSHIP SEP 1ST QTR	03	007	1410	9093	000000	000	2.98
FUND CODE SUB-TOTAL:											2.98
063312	0001	09/29/2017	A	HAROLD E MILLS SEP 2017 INT	03	007	1410	9098	000000	000	30.02
FUND CODE SUB-TOTAL:											30.02
063116	0001	09/11/2017	A	DB ADJ TO DEP \$4661 RCPT#63117	03	018	1790	904A	000000	001	25.00-
063117	0001	09/11/2017	A	PSAT FEES	03	018	1790	904A	000000	001	950.00
063132	0005	09/12/2017	A	PEPSI COMM HS AUG 2017	03	018	1890	904A	000000	001	19.06
063139	0001	09/13/2017	A	PSAT FEES	03	018	1790	904A	000000	001	1,625.00
063183	0002	09/18/2017	A	PSAT FEES	03	018	1790	904A	000000	001	1,925.00
063203	0001	09/20/2017	A	SHARED SHOPPING	03	018	1890	904A	000000	001	1,230.14
063214	0001	09/21/2017	A	PSAT FEES	03	018	1790	904A	000000	001	25.00
063224	0001	09/22/2017	A	PSAT FEES	03	018	1790	904A	000000	001	150.00
FUND CODE SUB-TOTAL:											5,899.20
063296	0002	09/29/2017	A	KULA FOUNDATION DONATION	03	018	1820	905A	000000	002	15.29
FUND CODE SUB-TOTAL:											15.29
063064	0002	09/01/2017	A	SHIRT MONEY	03	018	1890	906A	000000	003	137.50
063145	0002	09/14/2017	A	SHIRT MONEY	03	018	1890	906A	000000	003	41.00
063232	0002	09/25/2017	A	TSHIRT MONEY	03	018	1890	906A	000000	003	10.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
 TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

PAGE: 10
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											188.50
063099	0001	09/08/2017	A	CR ADJ TO DEP \$1060 R#63100	03	018	1620	907A	000000	006	1.00
063100	0004	09/08/2017	A	MAGAZINE SALES FUNDRAISER	03	018	1620	907A	000000	006	25.00
063132	0001	09/12/2017	A	PEPSI COMM CE AUG 2017	03	018	1890	907A	000000	006	62.52
FUND CODE SUB-TOTAL:											88.52
063062	0008	09/05/2017	A	eFunds 8/28/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063122	0002	09/11/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
063130	0002	09/12/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063132	0002	09/12/2017	A	PEPSI COMM DE AUG 2017	03	018	1890	915A	000000	004	7.51
063138	0002	09/13/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063142	0002	09/14/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063168	0007	09/18/2017	A	eFunds 8/29/17 DE CampKern	03	018	1219	915A	000000	004	360.00
063169	0008	09/18/2017	A	eFunds 8/30/17 DE CampKern	03	018	1219	915A	000000	004	450.00
063171	0009	09/18/2017	A	eFunds 8/31/17 DE CampKern	03	018	1219	915A	000000	004	360.00
063172	0011	09/18/2017	A	eFunds 9/1/17 DE CampKern	03	018	1219	915A	000000	004	180.00
063173	0010	09/18/2017	A	eFunds 9/5/17 DE CampKern	03	018	1219	915A	000000	004	540.00
063174	0010	09/18/2017	A	eFunds 9/6/17 DE CampKern	03	018	1219	915A	000000	004	270.00
063175	0007	09/18/2017	A	eFunds 9/7/17 DE CampKern	03	018	1219	915A	000000	004	360.00
063176	0007	09/18/2017	A	eFunds 9/8/17 DE CampKern	03	018	1219	915A	000000	004	270.00
063178	0008	09/18/2017	A	eFunds 9/11/17 DE CampKern	03	018	1219	915A	000000	004	360.00
063187	0002	09/18/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063192	0001	09/19/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063193	0001	09/19/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063199	0001	09/20/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063209	0007	09/21/2017	A	eFunds 9/12/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063210	0008	09/21/2017	A	eFunds 9/13/17 DE CampKern	03	018	1219	915A	000000	004	360.00
063215	0002	09/21/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063221	0001	09/22/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	540.00
063233	0002	09/25/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063246	0002	09/26/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063253	0008	09/27/2017	A	eFunds 9/15/17 DE CampKern	03	018	1219	915A	000000	004	270.00
063254	0009	09/27/2017	A	eFunds 9/18/17 DE CampKern	03	018	1219	915A	000000	004	1,230.00
063255	0008	09/27/2017	A	eFunds 9/19/17 DE CampKern	03	018	1219	915A	000000	004	426.00
063257	0007	09/27/2017	A	eFunds 9/20/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063263	0002	09/27/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
063263	0003	09/27/2017	A	BOOK FAIR DENNIS	03	018	1690	915A	000000	004	270.00
063298	0002	09/29/2017	A	CAMP KERN TUITIONS	03	018	1219	915A	000000	004	360.00
063300	0009	09/29/2017	A	eFunds 9/21/17 DE CampKern	03	018	1219	915A	000000	004	90.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 11
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063301	0009	09/29/2017	A	eFunds 9/22/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063303	0009	09/29/2017	A	eFunds 9/25/17 DE CampKern	03	018	1219	915A	000000	004	250.00
063304	0006	09/29/2017	A	eFunds 9/26/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063305	0008	09/29/2017	A	eFunds 9/27/17 DE CampKern	03	018	1219	915A	000000	004	90.00
FUND CODE SUB-TOTAL:											9,743.51
063065	0001	09/01/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	75.00
063066	0002	09/01/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
063062	0009	09/05/2017	A	eFunds 8/28/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063081	0002	09/06/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	57.00
063086	0002	09/06/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	550.00
063090	0001	09/07/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	9.00
063092	0002	09/07/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	990.00
063102	0001	09/08/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	70.50
063104	0002	09/08/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	716.00
063119	0002	09/11/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	880.00
063123	0001	09/11/2017	A	5TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	738.00
063129	0002	09/12/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
063131	0001	09/12/2017	A	4TH GR CHILDRENS THEATER TRIP	03	018	1890	918A	000000	005	21.00
063132	0003	09/12/2017	A	PEPSI COMM FP AUG 2017	03	018	1890	918A	000000	005	17.92
063136	0002	09/13/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	164.00
063148	0002	09/14/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	660.00
063156	0002	09/15/2017	A	CAMP KERN TUITIONS	03	018	1219	918A	000000	005	440.00
063168	0006	09/18/2017	A	eFunds 8/29/17 FP CampKern	03	018	1219	918A	000000	005	180.00
063169	0009	09/18/2017	A	eFunds 8/30/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063171	0010	09/18/2017	A	eFunds 8/31/17 FP CampKern	03	018	1219	918A	000000	005	540.00
063172	0012	09/18/2017	A	eFunds 9/1/17 FP CampKern	03	018	1219	918A	000000	005	720.00
063173	0011	09/18/2017	A	eFunds 9/15/17 FP CampKern	03	018	1219	918A	000000	005	360.00
063174	0011	09/18/2017	A	eFunds 9/6/17 FP CampKern	03	018	1219	918A	000000	005	720.00
063175	0008	09/18/2017	A	eFunds 9/7/17 FP CampKern	03	018	1219	918A	000000	005	540.00
063176	0008	09/18/2017	A	eFunds 9/8/17 FP CampKern	03	018	1219	918A	000000	005	450.00
063178	0009	09/18/2017	A	eFunds 9/11/17 FP CampKern	03	018	1219	918A	000000	005	720.00
063185	0002	09/18/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
063194	0002	09/19/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	440.00
063201	0002	09/20/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	990.00
063201	0003	09/20/2017	A	4TH GR CHILDRENS THEATER	03	018	1890	918A	000000	005	3.00
063209	0008	09/21/2017	A	eFunds 9/12/17 FP CampKern	03	018	1219	918A	000000	005	90.00
063210	0009	09/21/2017	A	eFunds 9/13/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063212	0009	09/21/2017	A	eFunds 9/14/17 FP CampKern	03	018	1219	918A	000000	005	180.00
063217	0002	09/21/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
063222	0002	09/22/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	770.00
063230	0002	09/25/2017	A	CAMP KERN TUITIONS	03	018	1219	918A	000000	005	440.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063230	0003	09/25/2017	A	4TH GR CHILDRENS THEATER	03	018	1890	918A	000000	005	6.00
063241	0002	09/26/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	880.00
063253	0009	09/27/2017	A	eFunds 9/15/17 FP CampKern	03	018	1219	918A	000000	005	450.00
063254	0010	09/27/2017	A	eFunds 9/18/17 FP CampKern	03	018	1219	918A	000000	005	810.00
063255	0009	09/27/2017	A	eFunds 9/19/17 FP CampKern	03	018	1219	918A	000000	005	450.00
063257	0008	09/27/2017	A	eFunds 9/20/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063264	0002	09/27/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	550.00
063283	0003	09/28/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
063294	0002	09/29/2017	A	CAMP KERN TUITIONS	03	018	1219	918A	000000	005	193.00
063300	0010	09/29/2017	A	eFunds 9/21/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063301	0010	09/29/2017	A	eFunds 9/22/17 FP CampKern	03	018	1219	918A	000000	005	90.00
063303	0010	09/29/2017	A	eFunds 9/25/17 FP CampKern	03	018	1219	918A	000000	005	2,520.00
063304	0007	09/29/2017	A	eFunds 9/26/17 FP CampKern	03	018	1219	918A	000000	005	90.00
FUND CODE SUB-TOTAL:											21,110.42
063307	0002	09/29/2017	A	CPS \$ used for Strategos Contr	03	018	1890	960A	000000	000	1,499.42
063307	0004	09/29/2017	A	CPS \$ used for Strategos Contr	03	018	1890	960A	000000	000	6,856.82
FUND CODE SUB-TOTAL:											8,356.24
063150	0001	09/14/2017	A	PEPSI COMM TRANS AUG 2017	03	018	1890	970A	000000	028	105.23
FUND CODE SUB-TOTAL:											105.23
063108	0001	09/08/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	727.64
063250	0001	09/26/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	339.55
FUND CODE SUB-TOTAL:											1,067.19
063216	0003	09/21/2017	A	DONATION JROTC R SHAPIRO SCHOL	03	200	1820	908A	000000	001	25.00
063224	0002	09/22/2017	A	JROTC DUES & FEES DRYCLEANING	03	200	1631	908A	000000	001	230.00
FUND CODE SUB-TOTAL:											255.00
063144	0001	09/14/2017	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	40.00
063235	0001	09/25/2017	A	JCOWA DUES	03	200	1631	914A	000000	001	90.00
FUND CODE SUB-TOTAL:											130.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063094	0002	09/07/2017	A	SADD DUES & FEES	03	200	1631	915A	000000	001	140.00
063144	0002	09/14/2017	A	SADD DUES & FEES	03	200	1631	915A	000000	001	140.00
063183	0003	09/18/2017	A	SADD DUES & FEES	03	200	1631	915A	000000	001	40.00
063191	0002	09/19/2017	A	SADD DUES & FEES	03	200	1631	915A	000000	001	80.00
063214	0002	09/21/2017	A	SADD DUES & FEES	03	200	1631	915A	000000	001	30.00
FUND CODE SUB-TOTAL:											430.00
063244	0001	09/26/2017	A	HOMECOMING TIX HS STUDNT COUNC	03	200	1626	917A	000000	001	1,050.00
063265	0001	09/27/2017	A	HOMECOMING TIX HS STUDNT COUNC	03	200	1626	917A	000000	001	1,620.00
063281	0001	09/28/2017	A	HOMECOMING TIX STUDNT COUNCIL	03	200	1626	917A	000000	001	6,825.00
063295	0001	09/29/2017	A	CR MEMO ADJ HS DEP \$7836	03	200	1626	917A	000000	001	1.00
063306	0001	09/29/2017	A	HOMECOMING TIX STUDENT COUNCIL	03	200	1626	917A	000000	001	6,987.00
FUND CODE SUB-TOTAL:											16,483.00
063296	0003	09/29/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	75.00
FUND CODE SUB-TOTAL:											75.00
063067	0002	09/01/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	1,023.00
063074	0001	09/05/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	183.00
063083	0001	09/06/2017	A	MUSE MACHINE DUES& FEES	03	200	1631	929A	000000	001	146.00
063094	0003	09/07/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	1,949.00
063106	0001	09/08/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	2,358.00
063117	0002	09/11/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	3,711.00
063127	0001	09/12/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	4,059.00
063139	0003	09/13/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	390.00
063144	0003	09/14/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	150.00
063214	0003	09/21/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	60.00
063224	0004	09/22/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	30.00
063235	0002	09/25/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	107.00
063244	0002	09/26/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	36.00
063244	0003	09/26/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	60.00
063265	0002	09/27/2017	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	86.00
FUND CODE SUB-TOTAL:											14,348.00
063139	0002	09/13/2017	A	FISHING CLUB DONATIONS	03	200	1820	930A	000000	001	200.00
063224	0003	09/22/2017	A	FISHING CLUB DUES & FEES	03	200	1631	930A	000000	001	10.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 14
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											210.00
063214	0004	09/21/2017	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	17.00
063235	0003	09/25/2017	A	TECH PREP BPA FALL CONF	03	200	1633	950A	000000	001	102.00
063244	0004	09/26/2017	A	TECH PREP DUES & FEES BPA CONF	03	200	1633	950A	000000	001	301.00
FUND CODE SUB-TOTAL:											420.00
063083	0002	09/06/2017	A	CLASS OF 2018 SPIRITWEAR	03	200	1626	970A	000000	001	505.00
063094	0004	09/07/2017	A	CLASS OF 2018 SPIRITWEAR	03	200	1626	970A	000000	001	6,983.50
FUND CODE SUB-TOTAL:											7,488.50
063306	0002	09/29/2017	A	CLASS OF 2019 SALES JCREW SHIR	03	200	1626	971A	000000	001	849.00
FUND CODE SUB-TOTAL:											849.00
063063	0003	09/01/2017	A	ADMISSIONS 8/30 BOYS SOCCER	03	300	1615	901B	000000	121	321.50
063063	0004	09/01/2017	A	ADMISSIONS 8/30 GIRLS SOCCER	03	300	1615	901B	000000	331	321.50
063063	0005	09/01/2017	A	ADMISSIONS 8/30 JH FOOTBALL	03	300	1615	901B	000000	162	2,507.00
063071	0003	09/05/2017	A	DUES & FEES INV B-GOLF	03	300	1635	901B	000000	241	1,780.00
063071	0004	09/05/2017	A	DUES & FEES HS CC INVITE	03	300	1635	901B	000000	431	1,265.00
063071	0006	09/05/2017	A	ADMISSIONS 8/31 JH VOLLEYBALL	03	300	1615	901B	000000	352	387.00
063072	0003	09/05/2017	A	PEPSI SCHOLARSHIP AD 2016-17	03	300	1820	901B	000000	001	6,000.00
063082	0001	09/06/2017	A	ADMISSIONS HS/JV 9/2 FOOTBALL	03	300	1615	901B	000000	161	603.00
063082	0002	09/06/2017	A	ADMISSIONS 9/2 B-SOCCER	03	300	1615	901B	000000	131	270.00
063101	0001	09/08/2017	A	SIDE EFFECTS	03	300	1890	901B	000000	000	10,782.00
063105	0002	09/08/2017	A	ADMISSIONS HS PRESALE 8/25	03	300	1615	901B	000000	161	2,500.00
063105	0004	09/08/2017	A	ADMISSIONS 9/6 G-SOCCER	03	300	1615	901B	000000	331	1,154.00
063115	0001	09/11/2017	A	TT-SPORT PASS SALES-AUG 2017	03	300	1625	901B	000000	000	18,001.00
063120	0001	09/11/2017	A	ADMISSIONS JH-7TH 9/7	03	300	1615	901B	000000	162	678.00
063120	0004	09/11/2017	A	CC HS INVITE CINC CHRISTIAN	03	300	1635	901B	000000	431	255.00
063120	0006	09/11/2017	A	SPORT PASS SALES ALL SPORTS	03	300	1625	901B	000000	000	50.00
063124	0001	09/11/2017	A	ADMISSIONS HS FOOTBALL 9/8	03	300	1615	901B	000000	161	12,556.00
063126	0001	09/12/2017	A	ADMISSIONS 9/9 HS G-SOCCER	03	300	1615	901B	000000	331	1,278.00
063126	0007	09/12/2017	A	ADMISSIONS 9/9 JH VOLLEYBALL	03	300	1615	901B	000000	352	384.00
063126	0008	09/12/2017	A	ADMISSIONS 9/9 HS FOOTBALL	03	300	1615	901B	000000	161	1,519.00
063135	0001	09/13/2017	A	ADMISSIONS JH VBALL 9/11	03	300	1615	901B	000000	352	290.00
063135	0002	09/13/2017	A	VOLLEBYALL DUES & FEES	03	300	1635	901B	000000	351	80.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
 TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

PAGE: 15
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063135	0003	09/13/2017	A	ADMISSIONS B-SOCCER 9/11	03	300	1615	901B	000000	131	304.00
063135	0004	09/13/2017	A	ADMISSIONS G-SOCCER 9/11	03	300	1615	901B	000000	331	304.00
063135	0005	09/13/2017	A	OSU FUNDRAISER ALL SPORTS	03	300	1890	901B	000000	000	170.00
063143	0005	09/14/2017	A	HS INVITE DUES & FEES CC	03	300	1635	901B	000000	431	440.00
063158	0001	09/15/2017	A	ADMISSIONS 9/13 JH FOOTBALL	03	300	1615	901B	000000	162	603.00
063158	0002	09/15/2017	A	ADMISSIONS 9/13 G-SOCCER	03	300	1615	901B	000000	331	688.00
063186	0001	09/18/2017	A	ADMISSIONS 9/14 B-SOCCER	03	300	1615	901B	000000	131	966.00
063196	0003	09/19/2017	A	ADMISSIONS 9/16 G-SOCCER	03	300	1615	901B	000000	331	326.00
063196	0004	09/19/2017	A	ADMISSIONS 9/16 HS FOOTBALL	03	300	1615	901B	000000	161	1,642.00
063200	0002	09/20/2017	A	ADMISSIONS 9/18 G-SOCCER	03	300	1615	901B	000000	331	303.00
063229	0002	09/20/2017	A	ADMISSIONS HS 9/19 VOLLEYBALL	03	300	1615	901B	000000	351	668.00
063229	0004	09/20/2017	A	ADMISSIONS 9/19 B-SOCCER	03	300	1615	901B	000000	131	1,942.00
063208	0001	09/21/2017	A	20% Fee VB Camp	03	300	1690	901B	000000	000	339.90
063231	0001	09/25/2017	A	OSU RAFFLE ALL SPORTS	03	300	1890	901B	000000	000	40.00
063231	0002	09/25/2017	A	SPORT PASS SALES ALL SPORTS	03	300	1625	901B	000000	000	150.00
063231	0003	09/25/2017	A	ADMISSIONS 9/21 HS VOLLEYBALL	03	300	1615	901B	000000	351	406.00
063240	0004	09/26/2017	A	ADMISSIONS 9/20 JH FOOTBALL	03	300	1615	901B	000000	162	1,860.00
063240	0010	09/26/2017	A	DUES & FEES HS CROSS CTRY	03	300	1635	901B	000000	431	275.00
063240	0011	09/26/2017	A	OHSAA ROYALTY CK ALL SPORTS	03	300	1890	901B	000000	000	509.92
063240	0012	09/26/2017	A	ADMISSIONS 9/20 B-SOCCER	03	300	1615	901B	000000	131	184.50
063240	0015	09/26/2017	A	ADMISSIONS 9/20 G-SOCCER	03	300	1615	901B	000000	331	184.50
063245	0001	09/26/2017	A	ADMISSIONS 9/22 HS FOOTBALL	03	300	1615	901B	000000	161	3,130.00
063282	0001	09/28/2017	A	GATOR REPAIR BOOSTER DONATION	03	300	1820	901B	000000	000	1,038.16
063282	0002	09/28/2017	A	ADMISSIONS 9/26 JH FOOTBALL	03	300	1615	901B	000000	162	1,623.00
063282	0003	09/28/2017	A	ADMISSIONS 9/26 JH VOLLEYBALL	03	300	1615	901B	000000	352	367.00
063297	0001	09/29/2017	A	ADMISSIONS 9/27 G-SOCCER	03	300	1615	901B	000000	331	1,022.00
FUND CODE SUB-TOTAL:											82,467.98
063070	0001	09/05/2017	A	CR ADJ HS SHIRT SALE B-BSKTBAL	03	300	1690	901C	000000	000	2,540.00
063071	0010	09/05/2017	A	HS HOOPS TRAD B-BSKTBALL FNDRS	03	300	1690	901C	000000	000	100.00
063135	0007	09/13/2017	A	SHIRT SALE HS B-BASKETBALL	03	300	1690	901C	000000	000	120.00
063143	0004	09/14/2017	A	HS SHIRT SALE BOYS BASKETBALL	03	300	1690	901C	000000	000	40.00
063229	0001	09/20/2017	A	HS HOOP TRADITION B-BSKTBALL	03	300	1690	901C	000000	000	150.00
FUND CODE SUB-TOTAL:											2,950.00
063143	0002	09/14/2017	A	SCARVES FUNDRAISER B-SOCCER	03	300	1690	901E	000000	000	275.00
063240	0013	09/26/2017	A	BOOSTER DONATION B-SOCCER	03	300	1820	901E	000000	000	1,043.22
063240	0014	09/26/2017	A	SCARVES FNDRSR B-SOCCER	03	300	1690	901E	000000	000	75.00
FUND CODE SUB-TOTAL:											1,393.22

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
 TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

PAGE: 16
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063126	0006	09/12/2017	A	CAKE POP SOFTBALL FNDRSR	03	300	1690	901F	000000	000	464.50
063229	0003	09/20/2017	A	BAKE SALE FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	40.00
FUND CODE SUB-TOTAL:											504.50
063063	0001	09/01/2017	A	GOLF OUTING FUNDRAISER BASEBAL	03	300	1690	901G	000000	000	150.00
063063	0002	09/01/2017	A	MISC UNIFORM BASEBALL	03	300	1890	901G	000000	000	20.00
063071	0011	09/05/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	150.00
063120	0005	09/11/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	2,125.00
063143	0006	09/14/2017	A	KROGERS FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	596.69
063196	0001	09/19/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	4,175.00
063196	0002	09/19/2017	A	JERSEY SALE BASEBALL	03	300	1890	901G	000000	000	10.00
063200	0006	09/20/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	25.00
063216	0001	09/21/2017	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	1,000.00
063245	0004	09/26/2017	A	GOLF OUTING DONATION BASEBALL	03	300	1820	901G	000000	151	50.00
FUND CODE SUB-TOTAL:											8,301.69
063240	0005	09/26/2017	A	BOOSTER DONATIONS HS FOOTBALL	03	300	1820	901H	000000	000	471.85
FUND CODE SUB-TOTAL:											471.85
063240	0008	09/26/2017	A	BOOSTER DONATION B-GOLF	03	300	1820	901K	000000	000	833.67
063245	0003	09/26/2017	A	MASSTRESS SALE FNDRSR B-GOLF	03	300	1690	901K	000000	000	175.00
FUND CODE SUB-TOTAL:											1,008.67
063240	0007	09/26/2017	A	BOOSTER DONATION G-GOLF	03	300	1820	901L	000000	000	717.58
063245	0002	09/26/2017	A	MASSTRESS SALE FNDRSR G-GOLF	03	300	1690	901L	000000	000	175.00
FUND CODE SUB-TOTAL:											892.58
063059	0001	09/05/2017	A	Boro Hoops 2017	03	300	1690	901Q	000000	000	2,146.96
063105	0003	09/08/2017	A	ALS FUNDRAISER G-HS BSKTBALL	03	300	1690	901Q	000000	000	1,831.85
063126	0002	09/12/2017	A	ALS FNDRSR HS G-BASKETBALL	03	300	1690	901Q	000000	000	319.00
FUND CODE SUB-TOTAL:											4,297.81

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
 TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

PAGE: 17
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063071	0008	09/05/2017	A	SIGNATURE SHIRTS G SOCCER FNDR	03	300	1690	901S	000000	000	5,301.00
063071	0009	09/05/2017	A	SIGNATURE SHIRTS G SOCCER FNDR	03	300	1690	901S	000000	000	2,522.00
063079	0001	09/06/2017	A	CORRECT G-SOCCER FNDRS ACCT	03	300	1690	901S	000000	000	2,522.00-
063105	0005	09/08/2017	A	SPONSORSHIP FNDRSR G-SOCCER	03	300	1690	901S	000000	000	4,250.00
063240	0016	09/26/2017	A	BOOSTER DONATION G-SOCCER	03	300	1820	901S	000000	331	288.20
FUND CODE SUB-TOTAL:											9,839.20
063071	0007	09/05/2017	A	CHIPOTLE HS VOLLEYBALL FNDRSR	03	300	1690	901T	000000	000	574.03
063079	0002	09/06/2017	A	SIGNATURE SHIRTS VBALL FNDRSR	03	300	1690	901T	000000	000	2,522.00
063240	0002	09/26/2017	A	BOOSTER DONATIONS HS VBALL	03	300	1820	901T	000000	000	252.42
FUND CODE SUB-TOTAL:											3,348.45
063071	0005	09/05/2017	A	HS CC SPIRITWEAR FUNDRAISER	03	300	1690	901W	000000	000	101.00
063152	0002	09/14/2017	A	HS CC SPIRITWEAR	03	300	1890	901W	000000	000	7,641.00
063200	0004	09/20/2017	A	SPIRITWEAR HS CC FNDRSR	03	300	1690	901W	000000	000	40.00
063240	0009	09/26/2017	A	BOOSTER DONATION HS CROSS CTRY	03	300	1820	901W	000000	000	156.67
FUND CODE SUB-TOTAL:											7,938.67
063152	0001	09/14/2017	A	JH CC SPIRITWEAR	03	300	1890	901X	000000	000	7,641.00-
FUND CODE SUB-TOTAL:											7,641.00-
063200	0003	09/20/2017	A	WARMUP SUITS G-TENNIS FNDRSR	03	300	1690	901Z	000000	000	420.00
063240	0003	09/26/2017	A	BOOSTER DONATIONS G-TENNIS	03	300	1820	901Z	000000	000	434.64
FUND CODE SUB-TOTAL:											854.64
063118	0002	09/11/2017	A	BAND P2P FEES	03	300	1630	902B	000000	001	450.00
063155	0001	09/15/2017	A	HS BAND P2P FEES	03	300	1630	902B	000000	001	710.00
063168	0008	09/18/2017	A	eFunds 8/29/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063169	0010	09/18/2017	A	eFunds 8/30/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063172	0013	09/18/2017	A	eFunds 9/1/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063173	0012	09/18/2017	A	eFunds 9/15/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
063175	0009	09/18/2017	A	eFunds 9/7/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063176	0009	09/18/2017	A	eFunds 9/8/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063178	0010	09/18/2017	A	eFunds 9/11/17 P2P Band/CGuard	03	300	1630	902B	000000	001	1,350.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 18
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063210	0010	09/21/2017	A	eFunds 9/13/17 P2P Band/CGuard	03	300	1630	902B	000000	001	900.00
063212	0010	09/21/2017	A	eFunds 9/14/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
063255	0010	09/27/2017	A	eFunds 9/19/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063257	0009	09/27/2017	A	eFunds 9/20/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063299	0002	09/29/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
063300	0011	09/29/2017	A	eFunds 9/21/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063303	0011	09/29/2017	A	eFunds 9/25/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063305	0009	09/29/2017	A	eFunds 9/27/17 P2P Band/CGuard	03	300	1630	902B	000000	001	1,125.00
FUND CODE SUB-TOTAL:											9,485.00
063127	0002	09/12/2017	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	9,914.00
FUND CODE SUB-TOTAL:											9,914.00
063181	0001	09/19/2017	A	PEE WEE CAMP JH	03	300	1690	904B	000000	002	3,660.00-
063181	0003	09/19/2017	A	DB ADJ CK# 2100 ENCODING	03	300	1690	904B	000000	002	400.00
FUND CODE SUB-TOTAL:											3,260.00-
063126	0003	09/12/2017	A	SPLIT THE POT HS CHEER SIDELIN	03	300	1690	905B	000000	001	798.00
063135	0006	09/13/2017	A	PEE WEE CAMP FR HS CHEER SL	03	300	1690	905B	000000	001	400.00
063181	0002	09/19/2017	A	PEE WEE CAMP	03	300	1690	905B	000000	001	3,660.00
063181	0004	09/19/2017	A	DB ADJ CK# 2100 ENCODING	03	300	1690	905B	000000	001	400.00-
063240	0006	09/26/2017	A	BOOSTER DONATION HS CHEER SL	03	300	1820	905B	000000	000	479.66
FUND CODE SUB-TOTAL:											4,937.66
063126	0004	09/12/2017	A	DONUT SALE HS CHEER COMP FNDRS	03	300	1690	914B	000000	001	1,230.00
063126	0005	09/12/2017	A	BOUNCE HOUSE HS CHEER COMP FR	03	300	1690	914B	000000	001	178.75
063200	0005	09/20/2017	A	DUES & FEES HS COMP CHR NATION	03	300	1635	914B	000000	001	4,500.00
FUND CODE SUB-TOTAL:											5,908.75
063120	0002	09/11/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	500.00
063143	0003	09/14/2017	A	KROGERS FUNDRAISER HOCKEY	03	300	1690	915B	000000	171	62.85
FUND CODE SUB-TOTAL:											562.85

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/02/2017
TIME: 15:23

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

PAGE: 19
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063120	0003	09/11/2017	A	CITY BBQ JH CHEER COMP FNDRSR	03	300	1690	918B	000000	002	92.65
FUND CODE SUB-TOTAL:											92.65
063137	0001	09/13/2017	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	180.00
FUND CODE SUB-TOTAL:											180.00
063097	0001	09/08/2017	A	TITLE 1	03	572	4220	9217	000000	000	539.37
FUND CODE SUB-TOTAL:											539.37
GRAND TOTAL:											8,799,065.03

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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