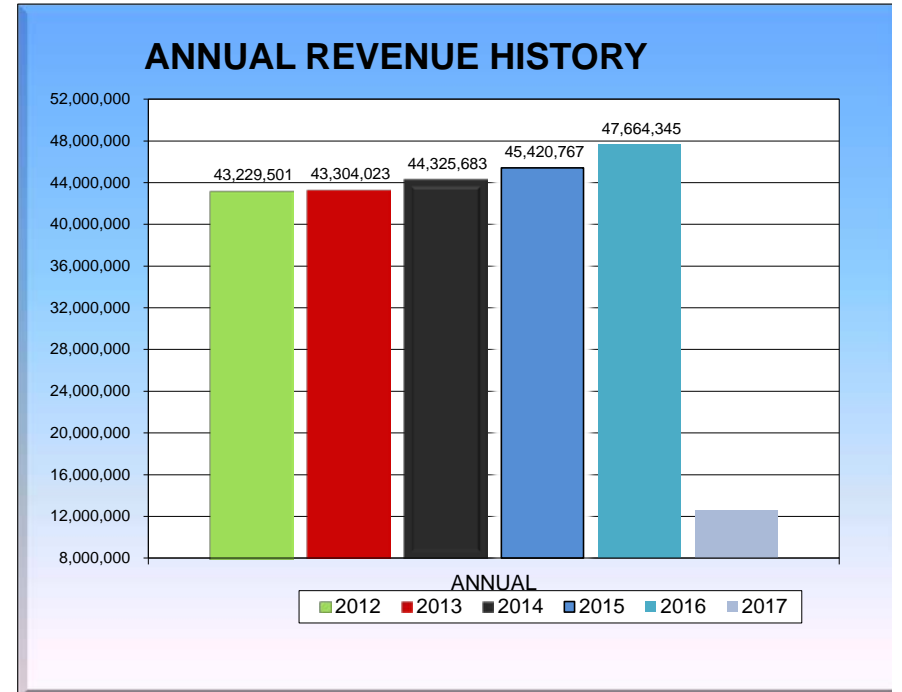
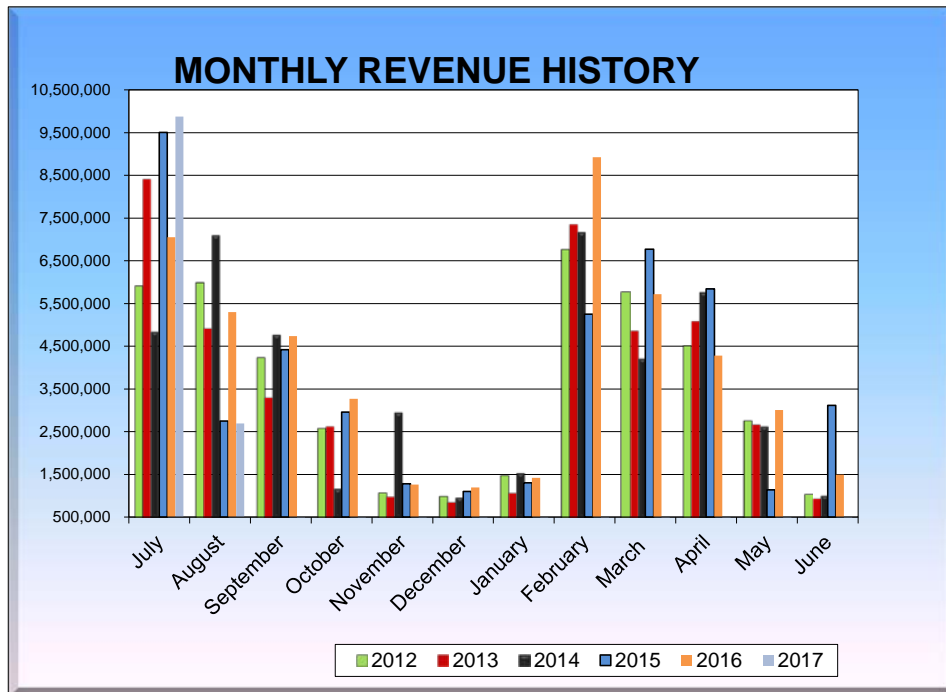


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
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	-	-	-	-	-	-	-	-	-	-	12,563,348



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060253	0006	08/02/2016	A	SI STUDENT FEES-L TEMPLE	03	001	1740	0000	000000	003	24.00
060254	0001	08/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	73.50
060270	0001	08/05/2016	A	3RD ADV REAL ESTATE TAX GEN	03	001	1111	0000	000000	000	800,000.00
060270	0002	08/05/2016	A	3RD ADV REAL ESTATE TAX EMERG	03	001	1111	0000	000000	000	340,000.00
060271	0005	08/05/2016	A	PYMT INV#TREA3388-BLDG FEES	03	001	1810	0000	000000	000	880.00
060272	0003	08/05/2016	A	NSF FEE-CK#1060 BOLING	03	001	1890	0000	000000	000	10.00
060261	0001	08/08/2016	A	eFunds 7/26/16 CKs DE Fees	03	001	1740	0000	000000	004	305.52
060261	0002	08/08/2016	A	eFunds 7/26/16 CKs JH Fees	03	001	1740	0000	000000	002	92.50
060261	0003	08/08/2016	A	eFunds 7/26/16 CKs SI Fees	03	001	1740	0000	000000	003	47.00
060262	0001	08/08/2016	A	eFunds 7/28/16 DE Fees	03	001	1740	0000	000000	004	45.00
060262	0002	08/08/2016	A	eFunds 7/28/16 FP Fees	03	001	1740	0000	000000	005	35.00
060274	0001	08/09/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	14,055.00
060275	0001	08/09/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	13,705.00
060290	0001	08/09/2016	A	CR ADJ TO RECEIPT# 60275	03	001	1740	0000	000000	101	200.00
060280	0001	08/10/2016	A	PMNT INV#TREA3376-BLDG USE JH	03	001	1810	0000	000000	000	100.00
060280	0003	08/10/2016	A	PMNT INV#TREA3387-BLDG USE FP	03	001	1810	0000	000000	000	5,060.00
060280	0005	08/10/2016	A	FY15 INCOME TAX ABATEMNT	03	001	1880	0000	000000	000	3,830.43
060282	0001	08/11/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	275.00
060284	0001	08/11/2016	A	LOST LIBRARY BOOKS-TYSON, PROF	03	001	1890	0000	000000	000	15.59
060301	0001	08/12/2016	A	BASIC AID AUG 2016 #1	03	001	3110	0000	000000	000	628,164.71
060301	0002	08/12/2016	A	ECONOMIC AID AUG 2016 #1	03	001	3211	0000	000000	000	83.71
060301	0003	08/12/2016	A	CAREER TECH ED AUG 2016 #1	03	001	3219	0000	000000	000	163.24
060302	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	1,925.00
060305	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	133.50
060306	0001	08/12/2016	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	180.00
060306	0002	08/12/2016	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060306	0003	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	1,015.00
060307	0001	08/12/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	140.00
060307	0002	08/12/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060307	0003	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	60.00
060308	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	518.00
060308	0002	08/12/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	479.50
060310	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	325.00
060311	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	518.00-
060311	0002	08/12/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	479.50-
060312	0001	08/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	596.00
060312	0002	08/12/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	479.50
060294	0001	08/15/2016	A	eFunds 8/3/16 SI Fees	03	001	1740	0000	000000	003	28.00
060294	0002	08/15/2016	A	eFunds 8/3/16 DE Fees	03	001	1740	0000	000000	004	55.00
060295	0001	08/15/2016	A	eFunds 8/4/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060295	0002	08/15/2016	A	eFunds 8/4/16 DE Fees	03	001	1740	0000	000000	004	260.00
060295	0003	08/15/2016	A	eFunds 8/4/16 CC Fees	03	001	1740	0000	000000	006	45.00
060295	0004	08/15/2016	A	eFunds 8/4/16 PS Fees	03	001	1740	0000	000000	007	45.00
060296	0001	08/15/2016	A	eFunds 8/5/16 DE Fees	03	001	1740	0000	000000	004	185.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060297	0001	08/15/2016	A	eFunds 8/8/16 DE Fees	03	001	1740	0000	000000	004	240.00
060297	0002	08/15/2016	A	eFunds 8/8/16 CC Fees	03	001	1740	0000	000000	006	215.00
060314	0001	08/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	926.00
060316	0003	08/15/2016	A	ENERGY CONSERV. CCDS COP 2014	03	001	1944	0000	000000	000	0.10
060316	0006	08/15/2016	A	PEPSI-CENTRAL OFFICE	03	001	1890	0000	000000	000	18.27
060317	0001	08/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	650.00
060327	0001	08/15/2016	A	FEE TRANSFER TO STUDENT FEES	03	001	1740	0000	000000	005	55.00
060334	0001	08/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	285.00
060335	0001	08/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	330.00
060337	0001	08/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	220.00
060338	0005	08/17/2016	A	PYT#TREA3377-FUNK LAB BLDG USE	03	001	1810	0000	000000	000	1,650.00
060338	0006	08/17/2016	A	PYT#TREA3377-FUNK LAB 2015 FEE	03	001	5300	0000	000000	000	2,046.28
060342	0001	08/17/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	250.00
060342	0002	08/17/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060342	0003	08/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	560.00
060343	0001	08/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	475.00
060344	0001	08/17/2016	A	PRE-SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
060344	0002	08/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	945.00
060345	0001	08/17/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	410.00
060365	0001	08/17/2016	A	NSF-HS-REDDING STUDENT FEES	03	001	1740	0000	000000	001	95.00-
999189	0001	08/17/2016	A	NSF-HS-REDDING STUDENT FEES	03	001	1740	0000	000000	001	95.00
060328	0001	08/18/2016	A	CPS REBATE USED FOR SPEAKER	03	001	1890	0000	000000	000	4,940.84-
060355	0001	08/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	277.00
060356	0001	08/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	275.00
060348	0001	08/19/2016	A	eFunds 8/9/16 DE Fees	03	001	1740	0000	000000	004	781.00
060348	0002	08/19/2016	A	eFunds 8/9/16 CC Fees	03	001	1740	0000	000000	006	405.00
060349	0001	08/19/2016	A	eFunds 8/10/16 SI Fees	03	001	1740	0000	000000	003	219.00
060349	0002	08/19/2016	A	eFunds 8/10/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060349	0003	08/19/2016	A	eFunds 8/10/16 DE Fees	03	001	1740	0000	000000	004	590.00
060349	0004	08/19/2016	A	eFunds 8/10/16 CC Fees	03	001	1740	0000	000000	006	395.00
060350	0001	08/19/2016	A	eFunds 8/11/16 PS Tuition	03	001	1211	0000	000000	007	360.00
060350	0002	08/19/2016	A	eFunds 8/11/16 DE Fees	03	001	1740	0000	000000	004	2,455.00
060350	0003	08/19/2016	A	eFunds 8/11/16 HS Fees	03	001	1740	0000	000000	001	114.50
060350	0004	08/19/2016	A	eFunds 8/11/16 SI Fees	03	001	1740	0000	000000	003	2,460.22
060350	0005	08/19/2016	A	eFunds 8/11/16 FP Fees	03	001	1740	0000	000000	005	2,685.00
060350	0006	08/19/2016	A	eFunds 8/11/16 CC Fees	03	001	1740	0000	000000	006	1,960.00
060350	0007	08/19/2016	A	eFunds 8/11/16 PS Fees	03	001	1740	0000	000000	007	45.00
060351	0001	08/19/2016	A	eFunds 8/12/16 SI Fees	03	001	1740	0000	000000	003	1,953.99
060351	0002	08/19/2016	A	eFunds 8/12/16 PS Tuition	03	001	1211	0000	000000	007	720.00
060351	0003	08/19/2016	A	eFunds 8/12/16 DE Fees	03	001	1740	0000	000000	004	2,355.00
060351	0004	08/19/2016	A	eFunds 8/12/16 HS Fees	03	001	1740	0000	000000	001	19.00
060351	0005	08/19/2016	A	eFunds 8/12/16 FP Fees	03	001	1740	0000	000000	005	3,350.00
060351	0006	08/19/2016	A	eFunds 8/12/16 CC Fees	03	001	1740	0000	000000	006	1,355.00
060351	0007	08/19/2016	A	eFunds 8/12/16 PS Fees	03	001	1740	0000	000000	007	180.00

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060359	0001	08/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	220.00
060361	0001	08/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	935.00
630360	0001	08/19/2016	A	SCHOOL FEES	03	001	1740	0000	000000	004	220.00
060369	0001	08/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	385.00
060382	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	550.00
060383	0001	08/23/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	1,800.00
060383	0002	08/23/2016	A	PRE-SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
060383	0003	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	1,020.00
060384	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	182.00
060385	0001	08/23/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
060385	0002	08/23/2016	A	PRE-SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	135.00
060385	0003	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	590.00
060386	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	550.00
060387	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060388	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
060390	0001	08/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
060391	0001	08/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	330.00
060393	0001	08/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	273.00
060395	0001	08/25/2016	A	MISC-DAMAGED AGENDA	03	001	1890	0000	000000	000	3.67
060395	0002	08/25/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	75.00
060396	0001	08/25/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060396	0002	08/25/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	715.00
060398	0001	08/25/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	770.00
060408	0001	08/25/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	626.00
060408	0002	08/25/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
060408	0003	08/25/2016	A		03	001	1740	0000	000000	101	0.00
060410	0001	08/25/2016	A	CPS REBATE FOR JULY 2016	03	001	1890	0000	000000	000	4,471.52
060421	0001	08/25/2016	A	CORRECTING ENTRY TO FEES	03	001	1740	0000	000000	005	1,980.00-
060439	0001	08/25/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
060439	0002	08/25/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
060439	0003	08/25/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	795.00
060466	0001	08/25/2016	A	ADJ TO HS CASH RECPT#60408	03	001	1740	0000	000000	001	0.10
060412	0001	08/26/2016	A	eFunds 8/15/16 HS Fees	03	001	1740	0000	000000	001	178.50
060412	0002	08/26/2016	A	eFunds 8/15/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060412	0003	08/26/2016	A	eFunds 8/15/16 DE Fees	03	001	1740	0000	000000	004	2,675.00
060412	0004	08/26/2016	A	eFunds 8/15/16 JH Fees	03	001	1740	0000	000000	002	45.50
060412	0005	08/26/2016	A	eFunds 8/15/16 SI Fees	03	001	1740	0000	000000	003	2,859.00
060412	0006	08/26/2016	A	eFunds 8/15/16 FP Fees	03	001	1740	0000	000000	005	2,985.00
060412	0007	08/26/2016	A	eFunds 8/15/16 CC Fees	03	001	1740	0000	000000	006	1,075.00
060412	0008	08/26/2016	A	eFunds 8/15/16 PS Fees	03	001	1740	0000	000000	007	45.00
060413	0001	08/26/2016	A	eFunds 8/16/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060413	0002	08/26/2016	A	eFunds 8/16/16 DE Fees	03	001	1740	0000	000000	004	1,085.00
060413	0003	08/26/2016	A	eFunds 8/16/16 HS Fees	03	001	1740	0000	000000	001	142.00
060413	0004	08/26/2016	A	eFunds 8/16/16 SI Fees	03	001	1740	0000	000000	003	827.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060413	0005	08/26/2016	A	eFunds 8/16/16 FP Fees	03	001	1740	0000	000000	005	1,955.00
060413	0006	08/26/2016	A	eFunds 8/16/16 CC Fees	03	001	1740	0000	000000	006	575.00
060413	0007	08/26/2016	A	eFunds 8/16/16 PS Fees	03	001	1740	0000	000000	007	45.00
060429	0001	08/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	275.00
060430	0001	08/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	186.00
060432	0001	08/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	295.00
060437	0001	08/26/2016	A	BASIC AID 8/16 #2	03	001	3110	0000	000000	000	630,838.02
060437	0002	08/26/2016	A	ECONOMIC AID 8/16 #2	03	001	3211	0000	000000	000	82.86
060437	0003	08/26/2016	A	CAREER TECH 8/16 #2	03	001	3219	0000	000000	000	222.21
060414	0001	08/29/2016	A	eFunds 8/17/16 DE Fees	03	001	1740	0000	000000	004	600.00
060414	0002	08/29/2016	A	eFunds 8/17/16 SI Fees	03	001	1740	0000	000000	003	667.00
060414	0003	08/29/2016	A	eFunds 8/17/16 FP Fees	03	001	1740	0000	000000	005	1,125.00
060414	0004	08/29/2016	A	eFunds 8/17/16 CC Fees	03	001	1740	0000	000000	006	240.00
060415	0001	08/29/2016	A	eFunds 8/18/16 DE Fees	03	001	1740	0000	000000	004	705.00
060415	0002	08/29/2016	A	eFunds 8/18/16 SI Fees	03	001	1740	0000	000000	003	1,348.00
060415	0003	08/29/2016	A	eFunds 8/18/16 FP Fees	03	001	1740	0000	000000	005	1,050.00
060415	0004	08/29/2016	A	eFunds 8/18/16 CC Fees	03	001	1740	0000	000000	006	170.00
060416	0001	08/29/2016	A	eFunds 8/19/16 DE Fees	03	001	1740	0000	000000	004	630.00
060416	0002	08/29/2016	A	eFunds 8/19/16 HS Fees	03	001	1740	0000	000000	001	108.50
060416	0003	08/29/2016	A	eFunds 8/19/16 SI Fees	03	001	1740	0000	000000	003	372.00
060416	0004	08/29/2016	A	eFunds 8/19/16 FP Fees	03	001	1740	0000	000000	005	960.00
060416	0005	08/29/2016	A	eFunds 8/19/16 CC Fees	03	001	1740	0000	000000	006	330.00
060422	0001	08/29/2016	A	eFunds 8/22/16 HS Fees	03	001	1740	0000	000000	001	35.00
060422	0002	08/29/2016	A	eFunds 8/22/16 PS Tuition	03	001	1211	0000	000000	007	430.00
060422	0003	08/29/2016	A	eFunds 8/22/16 DE Fees	03	001	1740	0000	000000	004	1,255.00
060422	0004	08/29/2016	A	eFunds 8/22/16 SI Fees	03	001	1740	0000	000000	003	594.00
060422	0005	08/29/2016	A	eFunds 8/22/16 FP Fees	03	001	1740	0000	000000	005	2,620.00
060422	0006	08/29/2016	A	eFunds 8/22/16 CC Fees	03	001	1740	0000	000000	006	1,505.00
060422	0007	08/29/2016	A	eFunds 8/22/16 PS Fees	03	001	1740	0000	000000	007	135.00
060423	0001	08/29/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	240.00
060442	0001	08/30/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
060442	0002	08/30/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
060442	0003	08/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	355.00
060443	0001	08/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00
060444	0001	08/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060445	0001	08/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	275.00
060449	0001	08/31/2016	A	eFunds 8/23/16 DE Fees	03	001	1740	0000	000000	004	1,035.00
060449	0002	08/31/2016	A	eFunds 8/23/16 SI Fees	03	001	1740	0000	000000	003	755.50
060449	0003	08/31/2016	A	eFunds 8/23/16 FP Fees	03	001	1740	0000	000000	005	1,965.00
060449	0004	08/31/2016	A	eFunds 8/23/16 CC Fees	03	001	1740	0000	000000	006	900.00
060450	0001	08/31/2016	A	eFunds 8/24/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060450	0002	08/31/2016	A	eFunds 8/24/16 DE Fees	03	001	1740	0000	000000	004	390.00
060450	0003	08/31/2016	A	eFunds 8/24/16 SI Fees	03	001	1740	0000	000000	003	368.00
060450	0004	08/31/2016	A	eFunds 8/24/16 FP Fees	03	001	1740	0000	000000	005	1,130.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060450	0005	08/31/2016	A	eFunds 8/24/16 CC Fees	03	001	1740	0000	000000	006	700.00
060450	0006	08/31/2016	A	eFunds 8/24/16 PS Fees	03	001	1740	0000	000000	007	45.00
060453	0001	08/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	133.00
060454	0001	08/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	185.00
060457	0001	08/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	368.00
060458	0001	08/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	385.00
060459	0002	08/31/2016	A	ADJUST TO STUDENT FEES	03	001	1740	0000	000000	001	0.20
060461	0001	08/31/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
060461	0002	08/31/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	230.00
060462	0001	08/31/2016	A	eFunds 8/25/16 PS Tuition	03	001	1211	0000	000000	007	540.00
060462	0002	08/31/2016	A	eFunds 8/25/16 DE Fees	03	001	1740	0000	000000	004	405.00
060462	0003	08/31/2016	A	eFunds 8/25/16 SI Fees	03	001	1740	0000	000000	003	420.78
060462	0004	08/31/2016	A	eFunds 8/25/16 FP Fees	03	001	1740	0000	000000	005	960.00
060462	0005	08/31/2016	A	eFunds 8/25/16 CC Fees	03	001	1740	0000	000000	006	610.00
060462	0006	08/31/2016	A	eFunds 8/25/16 PS Fees	03	001	1740	0000	000000	007	90.00
060463	0001	08/31/2016	A	eFunds 8/26/16 DE Fees	03	001	1740	0000	000000	004	130.00
060463	0002	08/31/2016	A	eFunds 8/26/16 FP Fees	03	001	1740	0000	000000	005	520.00
060463	0003	08/31/2016	A	eFunds 8/26/16 CC Fees	03	001	1740	0000	000000	006	150.00
060464	0001	08/31/2016	A	eFunds 8/29/16 JH Fees	03	001	1740	0000	000000	002	457.00
060464	0002	08/31/2016	A	eFunds 8/29/16 SI Fees	03	001	1740	0000	000000	003	277.00
060464	0003	08/31/2016	A	eFunds 8/29/16 DE Fees	03	001	1740	0000	000000	004	145.00
060464	0004	08/31/2016	A	eFunds 8/29/16 FP Fees	03	001	1740	0000	000000	005	165.00
060464	0005	08/31/2016	A	eFunds 8/29/16 CC Fees	03	001	1740	0000	000000	006	185.00
060465	0001	08/31/2016	A	CASINO TAX WARREN CTY AUG 2016	03	001	3190	0000	000000	000	156,011.02
060470	0001	08/31/2016	A	STAR Ohio Aug Interest	03	001	1410	0000	000000	000	15.37

FUND CODE SUB-TOTAL: 2,688,439.47

060261	0004	08/08/2016	A	eFunds 7/26/16 CKS Lunch Dep	03	006	1512	0000	000000	000	90.00
060262	0003	08/08/2016	A	eFunds 7/28/16 Lunch Deposits	03	006	1512	0000	000000	000	630.00
060263	0001	08/08/2016	A	eFunds 7/29/16 Lunch Deposits	03	006	1512	0000	000000	000	925.00
060264	0001	08/08/2016	A	eFunds 8/1/16 Lunch Deposits	03	006	1512	0000	000000	000	3,022.00
060266	0001	08/08/2016	A	Pay Inv#1 PKOM Food & Drinks	03	006	1559	0000	000000	000	1,680.00
060267	0001	08/08/2016	A	Pay Inv#2 New Teach Orient	03	006	1559	0000	000000	000	340.00
060288	0001	08/11/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	6,832.96
060288	0002	08/11/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	29.05
060289	0001	08/11/2016	A	CR ADJ TO RECEIPT #60288	03	006	1512	0000	000000	000	10.00
060304	0001	08/12/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	4,158.54
060304	0002	08/12/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	39.80
060292	0001	08/15/2016	A	PAY INV#3 STYROFOAM CUPS	03	006	1590	0000	000000	000	25.50
060293	0001	08/15/2016	A	eFunds 8/2/16 Lunch Deposits	03	006	1512	0000	000000	000	775.00
060294	0003	08/15/2016	A	eFunds 8/3/16 Lunch Deposits	03	006	1512	0000	000000	000	990.00
060295	0005	08/15/2016	A	eFunds 8/4/16 Lunch Deposits	03	006	1512	0000	000000	000	1,138.85

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060296	0002	08/15/2016	A	eFunds 8/5/16 Lunch Deposits	03	006	1512	0000	000000	000	1,454.00
060297	0003	08/15/2016	A	eFunds 8/8/16 Lunch Deposits	03	006	1512	0000	000000	000	4,140.00
060315	0001	08/15/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	4,510.40
060315	0002	08/15/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	30.80
060316	0007	08/15/2016	A	PEPSI-FS STUDENT DINING	03	006	1626	0000	000000	000	9.31
060327	0002	08/15/2016	A	FEE TRANSFER FROM LUNCH ACCT	03	006	1512	0000	000000	000	55.00-
060336	0001	08/16/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,540.45
060336	0002	08/16/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.95
060352	0001	08/17/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,385.00
060352	0002	08/17/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	36.75
060357	0001	08/18/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,654.36
060357	0002	08/18/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	37.55
060348	0003	08/19/2016	A	eFunds 8/9/16 Lunch Deposits	03	006	1512	0000	000000	000	4,129.00
060349	0005	08/19/2016	A	eFunds 8/10/16 Lunch Deposits	03	006	1512	0000	000000	000	3,860.00
060350	0008	08/19/2016	A	eFunds 8/11/16 Lunch Deposits	03	006	1512	0000	000000	000	17,392.56
060351	0008	08/19/2016	A	eFunds 8/12/16 Lunch Deposits	03	006	1512	0000	000000	000	12,383.50
060363	0001	08/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,547.44
060363	0002	08/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	60.60
060370	0001	08/22/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,692.95
060370	0002	08/22/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	22.95
060381	0001	08/23/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,734.51
060381	0002	08/23/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	48.60
060394	0001	08/24/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,170.20
060394	0002	08/24/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	45.50
060409	0001	08/25/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,270.05
060409	0002	08/25/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	43.45
060412	0009	08/26/2016	A	eFunds 8/15/16 Lunch Deposits	03	006	1512	0000	000000	000	13,814.95
060413	0008	08/26/2016	A	eFunds 8/16/16 Lunch Deposits	03	006	1512	0000	000000	000	4,366.00
060434	0001	08/26/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,954.74
060434	0002	08/26/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	38.60
060414	0005	08/29/2016	A	eFunds 8/17/16 Lunch Deposits	03	006	1512	0000	000000	000	4,912.10
060415	0005	08/29/2016	A	eFunds 8/18/16 Lunch Deposits	03	006	1512	0000	000000	000	3,990.75
060416	0006	08/29/2016	A	eFunds 8/19/16 Lunch Deposits	03	006	1512	0000	000000	000	4,367.60
060422	0008	08/29/2016	A	eFunds 8/22/16 Lunch Deposits	03	006	1512	0000	000000	000	5,711.10
060428	0001	08/29/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,771.57
060428	0002	08/29/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	64.75
060446	0001	08/30/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,309.79
060446	0002	08/30/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	58.65
060447	0001	08/31/2016	A	Pay Inv#5 HS Open House	03	006	1559	0000	000000	000	139.58
060448	0001	08/31/2016	A	Pay Inv#4 SI Lounge Supplies	03	006	1590	0000	000000	000	51.37
060449	0005	08/31/2016	A	eFunds 8/23/16 Lunch Deposits	03	006	1512	0000	000000	000	4,971.25
060450	0007	08/31/2016	A	eFunds 8/24/16 Lunch Deposits	03	006	1512	0000	000000	000	3,968.00
060459	0001	08/31/2016	A	ADJUST FROM STUDENT LUNCH	03	006	1512	0000	000000	000	0.20-
060460	0001	08/31/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,615.56

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060460	0002	08/31/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.40
060462	0007	08/31/2016	A	eFunds 8/25/16 Lunch Deposits	03	006	1512	0000	000000	000	4,281.10
060463	0004	08/31/2016	A	eFunds 8/26/16 Lunch Deposits	03	006	1512	0000	000000	000	2,467.30
060464	0006	08/31/2016	A	eFunds 8/29/16 Lunch Deposits	03	006	1512	0000	000000	000	1,135.00
060469	0001	08/31/2016	A	Correct Rcpt#60350 e-Funds	03	006	1512	0000	000000	000	0.01-
FUND CODE SUB-TOTAL:											145,914.53
060254	0002	08/03/2016	A	PANTHER KICK OFF	03	018	1890	904A	000000	001	600.00
060254	0003	08/03/2016	A	PTO SHOPPER REWARDS	03	018	1890	904A	000000	001	4,781.22
060305	0002	08/12/2016	A	PANTHER KICK OFF REGISTRATION	03	018	1890	904A	000000	001	885.00
060316	0008	08/15/2016	A	PEPSI-HS	03	018	1890	904A	000000	001	16.62
060364	0001	08/19/2016	A	PSSF-MISC-PKOM SHIRT	03	018	1890	904A	000000	001	10.00
060392	0001	08/24/2016	A	MISC-SHOPPER REWARDS	03	018	1890	904A	000000	001	19.73
060392	0002	08/24/2016	A	FEES FOR TESTING SCORING PSAT	03	018	1790	904A	000000	001	700.00
060407	0001	08/25/2016	A	FEES FOR TESTING SCORING PSAT	03	018	1790	904A	000000	001	575.00
060431	0001	08/26/2016	A	FEES FOR TESTING SCORES PSAT	03	018	1790	904A	000000	001	2,100.00
060440	0001	08/30/2016	A	FEES FOR TESTING SCORING PSAT	03	018	1790	904A	000000	001	825.00
060455	0001	08/31/2016	A	FEES FOR TESTING SCORING	03	018	1790	904A	000000	001	125.00
FUND CODE SUB-TOTAL:											10,637.57
060316	0005	08/15/2016	A	PEPSI-JH	03	018	1890	905A	000000	002	27.87
FUND CODE SUB-TOTAL:											27.87
060307	0004	08/12/2016	A	FUNDRAISER-MAGAZINES	03	018	1620	907A	000000	006	510.20
060385	0004	08/23/2016	A	LIBRARY BOOK SALES-LOST BK FEE	03	018	1690	907A	000000	006	22.95
060442	0004	08/30/2016	A	FUNDRAISER	03	018	1620	907A	000000	006	6.00
FUND CODE SUB-TOTAL:											539.15
060261	0005	08/08/2016	A	eFunds 7/26/16 CKs DE CKern	03	018	1219	915A	000000	004	88.00
060310	0002	08/12/2016	A	FUNDRAISER	03	018	1620	915A	000000	004	10.80
060295	0006	08/15/2016	A	eFunds 8/4/16 DE CmpKern	03	018	1219	915A	000000	004	180.00
060296	0003	08/15/2016	A	eFunds 8/5/16 DE CmpKern	03	018	1219	915A	000000	004	90.00
060297	0004	08/15/2016	A	eFunds 8/8/16 DE CmpKern	03	018	1219	915A	000000	004	90.00
060316	0004	08/15/2016	A	PEPSI-DENNIS	03	018	1890	915A	000000	004	38.10
060345	0002	08/17/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
060348	0004	08/19/2016	A	eFunds 8/9/16 DE CmpKern	03	018	1219	915A	000000	004	270.00

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060349	0006	08/19/2016	A	eFunds 8/10/16 DE	03	018	1219	915A	000000	004	180.00
060350	0009	08/19/2016	A	eFunds 8/11/16 DE	03	018	1219	915A	000000	004	810.00
060351	0009	08/19/2016	A	eFunds 8/12/16 DE	03	018	1219	915A	000000	004	360.00
060382	0002	08/23/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	220.00
060395	0003	08/25/2016	A	PSSF-CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060412	0010	08/26/2016	A	eFunds 8/15/16 DE	03	018	1219	915A	000000	004	720.00
060413	0009	08/26/2016	A	eFunds 8/16/16 DE	03	018	1219	915A	000000	004	225.00
060432	0002	08/26/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060414	0006	08/29/2016	A	eFunds 8/17/16 DE	03	018	1219	915A	000000	004	180.00
060415	0006	08/29/2016	A	eFunds 8/18/16 DE	03	018	1219	915A	000000	004	90.00
060416	0007	08/29/2016	A	eFunds 8/19/16 DE	03	018	1219	915A	000000	004	360.00
060422	0009	08/29/2016	A	eFunds 8/22/16 DE	03	018	1219	915A	000000	004	675.00
060423	0002	08/29/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060449	0006	08/31/2016	A	eFunds 8/23/16 DE	03	018	1219	915A	000000	004	450.00
060450	0008	08/31/2016	A	eFunds 8/24/16 DE	03	018	1219	915A	000000	004	90.00
060454	0002	08/31/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060462	0008	08/31/2016	A	eFunds 8/25/16 DE	03	018	1219	915A	000000	004	90.00
060463	0005	08/31/2016	A	eFunds 8/26/16 DE	03	018	1219	915A	000000	004	90.00
060464	0007	08/31/2016	A	eFunds 8/29/16 DE	03	018	1219	915A	000000	004	90.00
FUND CODE SUB-TOTAL:											5,936.90
060281	0001	08/11/2016	A	PSSF-MISC STOCK MARKET AWARD	03	018	1890	918A	000000	005	100.00
060303	0001	08/12/2016	A	MISC-5TH GRADE CELEBRATION	03	018	1890	918A	000000	005	189.75
060350	0010	08/19/2016	A	eFunds 8/11/16 FP	03	018	1219	918A	000000	005	450.00
060351	0010	08/19/2016	A	eFunds 8/12/16 FP	03	018	1219	918A	000000	005	720.00
060421	0002	08/25/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	1,980.00
060412	0011	08/26/2016	A	eFunds 8/15/16 FP	03	018	1219	918A	000000	005	990.00
060413	0010	08/26/2016	A	eFunds 8/16/16 FP	03	018	1219	918A	000000	005	630.00
060429	0002	08/26/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
060414	0007	08/29/2016	A	eFunds 8/17/16 FP	03	018	1219	918A	000000	005	360.00
060415	0007	08/29/2016	A	eFunds 8/18/16 FP	03	018	1219	918A	000000	005	270.00
060416	0008	08/29/2016	A	eFunds 8/19/16 FP	03	018	1219	918A	000000	005	270.00
060422	0010	08/29/2016	A	eFunds 8/22/16 FP	03	018	1219	918A	000000	005	900.00
060444	0002	08/30/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
060449	0007	08/31/2016	A	eFunds 8/23/16 FP	03	018	1219	918A	000000	005	1,260.00
060450	0009	08/31/2016	A	eFunds 8/24/16 FP	03	018	1219	918A	000000	005	630.00
060458	0002	08/31/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	880.00
060462	0009	08/31/2016	A	eFunds 8/25/16 FP	03	018	1219	918A	000000	005	360.00
060463	0006	08/31/2016	A	eFunds 8/26/16 FP	03	018	1219	918A	000000	005	360.00
FUND CODE SUB-TOTAL:											10,679.75

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060328	0002	08/18/2016	A	CPS REBATE USED FOR SPEAKER	03	018	1890	960A	000000	000	4,940.84
FUND CODE SUB-TOTAL:											4,940.84
060316	0001	08/15/2016	A	ROBOTICS CLUB DUES & FEES	03	200	1631	902A	000000	000	350.00
FUND CODE SUB-TOTAL:											350.00
060313	0001	08/12/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	600.00
060392	0003	08/24/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	600.00
FUND CODE SUB-TOTAL:											1,200.00
060332	0001	08/16/2016	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	639.00
060364	0002	08/19/2016	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	292.00
060392	0004	08/24/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	745.00
060407	0002	08/25/2016	A	MUSE MACHINES DUES	03	200	1631	929A	000000	001	307.00
060431	0002	08/26/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	84.00
060440	0002	08/30/2016	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	224.00
060455	0002	08/31/2016	A	MUSE MACHINES DUES	03	200	1631	929A	000000	001	811.00
FUND CODE SUB-TOTAL:											3,102.00
060256	0001	08/02/2016	A	HS ATHLETIC P2P FEE CC	03	300	1630	901B	000000	001	260.00
060256	0002	08/02/2016	A	JH ATHLETIC P2P FEE FB	03	300	1630	901B	000000	002	160.00
060256	0003	08/02/2016	A	JH ATHLETIC P2P FEE CC	03	300	1630	901B	000000	002	800.00
060255	0002	08/03/2016	A	CASH PYMT-HOUGAN NSF CK#2100	03	300	1615	901B	000000	161	36.00
060271	0001	08/05/2016	A	SIDE EFFECTS	03	300	1890	901B	000000	000	3,800.00
060273	0001	08/05/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	780.00
060273	0002	08/05/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
060261	0006	08/08/2016	A	eFunds 7/26/16 CKs HS FB P2P	03	300	1630	901B	000000	001	260.00
060261	0007	08/08/2016	A	eFunds 7/26/16 CKs JH FB P2P	03	300	1630	901B	000000	002	320.00
060262	0004	08/08/2016	A	eFunds 7/28/16 JH XC P2P	03	300	1630	901B	000000	002	320.00
060262	0005	08/08/2016	A	eFunds 7/28/16 JH FB P2P	03	300	1630	901B	000000	002	160.00
060263	0002	08/08/2016	A	eFunds 7/29/16 HS XC P2P	03	300	1630	901B	000000	001	520.00
060263	0003	08/08/2016	A	eFunds 7/29/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060264	0002	08/08/2016	A	eFunds 8/1/16 HS FB P2P	03	300	1630	901B	000000	001	260.00
060264	0003	08/08/2016	A	e-Funds 8/1/16 HS XC P2P	03	300	1630	901B	000000	001	1,300.00
060264	0004	08/08/2016	A	eFunds 8/1/16 JH FB P2P	03	300	1630	901B	000000	002	960.00
060264	0005	08/08/2016	A	eFunds 8/1/16 JH XC P2P	03	300	1630	901B	000000	002	1,440.00

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060265	0002	08/08/2016	A	20% Baseball Camp Fee	03	300	1690	901B	000000	000	770.60
060268	0001	08/08/2016	A	20% HS Boys Basketbal Camp Fee	03	300	1690	901B	000000	000	2,030.15
060277	0002	08/09/2016	A	ALL SPORTS MISC-PREMIER HEALTH	03	300	1890	901B	000000	000	50.00
060278	0001	08/09/2016	A	SALES- PASS & RESERVE SEATS	03	300	1625	901B	000000	000	3,425.00
060278	0002	08/09/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	960.00
060285	0001	08/11/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	3,380.00
060285	0002	08/11/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	640.00
060286	0001	08/11/2016	A	SALE OF PASSES	03	300	1625	901B	000000	000	500.00
060286	0002	08/11/2016	A	BOYS GOLF-DUES & FEES INVITE	03	300	1635	901B	000000	241	325.00
060330	0001	08/12/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	515.00
060330	0003	08/12/2016	A	CROSS CTRY JH DUES & FEE MASON	03	300	1635	901B	000000	432	275.00
060331	0001	08/12/2016	A	BOYS BASKETBALL HS DUES & FEES	03	300	1635	901B	000000	121	1,820.00
060331	0002	08/12/2016	A	BOYS BASKETBALL JH DUES & FEES	03	300	1635	901B	000000	122	1,600.00
060291	0001	08/15/2016	A	20% FEE VB CAMPS	03	300	1690	901B	000000	000	368.85
060293	0002	08/15/2016	A	eFunds 8/2/16 HS XC P2P	03	300	1630	901B	000000	001	780.00
060293	0003	08/15/2016	A	eFunds 8/2/16 Soccer P2P	03	300	1630	901B	000000	001	260.00
060293	0004	08/15/2016	A	eFunds 8/2/16 HS FB P2P	03	300	1630	901B	000000	001	260.00
060293	0005	08/15/2016	A	eFunds 8/2 HS Fall Cheer P2P	03	300	1630	901B	000000	001	780.00
060293	0006	08/15/2016	A	eFunds 8/2/16 JH FB P2P	03	300	1630	901B	000000	002	960.00
060293	0007	08/15/2016	A	eFunds 8/2/16 JH XC P2P	03	300	1630	901B	000000	002	320.00
060293	0008	08/15/2016	A	eFunds 8/2 JH Fall Cheer P2P	03	300	1630	901B	000000	002	160.00
060294	0004	08/15/2016	A	eFunds 8/3/16 HS FB P2P	03	300	1630	901B	000000	001	260.00
060294	0005	08/15/2016	A	eFunds 8/3/16 Soccer P2P	03	300	1630	901B	000000	001	260.00
060294	0006	08/15/2016	A	eFunds 8/3/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060294	0007	08/15/2016	A	eFunds 8/3 HS Fall Cheer P2P	03	300	1630	901B	000000	001	260.00
060294	0008	08/15/2016	A	eFunds 8/3 JH Fall Cheer P2P	03	300	1630	901B	000000	002	160.00
060294	0009	08/15/2016	A	eFunds 8/3/16 JH FB P2P	03	300	1630	901B	000000	002	320.00
060294	0010	08/15/2016	A	eFunds 8/3/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060295	0007	08/15/2016	A	eFunds 8/4/16 Soccer P2P	03	300	1630	901B	000000	001	260.00
060295	0008	08/15/2016	A	eFunds 8/4/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060295	0009	08/15/2016	A	eFunds 8/4/16 JH FB P2P	03	300	1630	901B	000000	002	480.00
060295	0010	08/15/2016	A	eFunds 8/4/16 JH XC P2P	03	300	1630	901B	000000	002	320.00
060296	0004	08/15/2016	A	eFunds 8/5/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060296	0005	08/15/2016	A	eFunds 8/5/16 HS VB P2P	03	300	1630	901B	000000	001	260.00
060296	0006	08/15/2016	A	eFunds 8/5/16 Soccer P2P	03	300	1630	901B	000000	001	780.00
060296	0007	08/15/2016	A	eFunds 8/5 JH Fall Cheer P2P	03	300	1630	901B	000000	002	160.00
060296	0008	08/15/2016	A	eFunds 8/5/16 JH FB P2P	03	300	1630	901B	000000	002	320.00
060297	0005	08/15/2016	A	eFunds 8/8/16 HS VB P2P	03	300	1630	901B	000000	001	520.00
060297	0006	08/15/2016	A	eFunds 8/8/16 HS XC P2P	03	300	1630	901B	000000	001	2,340.00
060297	0007	08/15/2016	A	eFunds 8/8/16 Soccer P2P	03	300	1630	901B	000000	001	1,560.00
060297	0008	08/15/2016	A	eFunds 8/8/16 HS FB P2P	03	300	1630	901B	000000	001	780.00
060297	0009	08/15/2016	A	eFunds 8/8/16 Golf P2P	03	300	1630	901B	000000	001	260.00
060297	0010	08/15/2016	A	eFunds 8/8/16 JH XC P2P	03	300	1630	901B	000000	002	640.00
060297	0011	08/15/2016	A	eFunds 8/8/16 JH FB P2P	03	300	1630	901B	000000	002	960.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060468	0001	08/16/2016	A	Return for P2P JH XC Pallanta	03	300	1630	901B	000000	002	160.00-
060338	0001	08/17/2016	A	SIDE EFFECTS	03	300	1890	901B	000000	000	2,755.00
060339	0001	08/17/2016	A	ALL SPORT SALES-PASSES	03	300	1625	901B	000000	000	2,350.00
060347	0001	08/17/2016	A	BASKETBALL BOYS HS DUES & FEES	03	300	1635	901B	000000	121	21,840.00
060347	0002	08/17/2016	A	BASKETBALL BOYS JH DUES & FEES	03	300	1635	901B	000000	122	3,625.00
060358	0001	08/18/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	1,040.00
060358	0002	08/18/2016	A	P2P FEE JH CROSS COUNTRY	03	300	1630	901B	000000	002	420.00
060358	0003	08/18/2016	A	P2P FEE JH FOOTBALL	03	300	1630	901B	000000	002	64.00
060348	0005	08/19/2016	A	eFunds 8/9/16 HS FB P2P	03	300	1630	901B	000000	001	780.00
060348	0006	08/19/2016	A	eFunds 8/9/16 Soccer P2P	03	300	1630	901B	000000	001	780.00
060348	0007	08/19/2016	A	eFunds 8/9/16 HS XC P2P	03	300	1630	901B	000000	001	780.00
060348	0008	08/19/2016	A	eFunds 8/9/16 Girls Tennis P2P	03	300	1630	901B	000000	001	260.00
060348	0009	08/19/2016	A	eFunds 8/9/16 Golf P2P	03	300	1630	901B	000000	001	260.00
060348	0010	08/19/2016	A	eFunds 8/9/16 HS VB P2P	03	300	1630	901B	000000	001	520.00
060348	0011	08/19/2016	A	eFunds 8/9/26 JH FB P2P	03	300	1630	901B	000000	002	1,120.00
060348	0012	08/19/2016	A	eFunds 8/9/16 JH XC P2P	03	300	1630	901B	000000	002	800.00
060348	0013	08/19/2016	A	eFunds 8/9/16 JH VB P2P	03	300	1630	901B	000000	002	320.00
060349	0007	08/19/2016	A	eFunds 8/10/16 HS Cheer P2P	03	300	1630	901B	000000	001	520.00
060349	0008	08/19/2016	A	eFunds 8/10/16 HS FB P2P	03	300	1630	901B	000000	001	1,560.00
060349	0009	08/19/2016	A	eFunds 8/10/16 Soccer P2P	03	300	1630	901B	000000	001	1,820.00
060349	0010	08/19/2016	A	eFunds 8/10/16 HS VB P2P	03	300	1630	901B	000000	001	1,560.00
060349	0011	08/19/2016	A	eFunds 8/10/16 HS XC P2P	03	300	1630	901B	000000	001	780.00
060349	0012	08/19/2016	A	eFunds 8/10 Girls Tennis P2P	03	300	1630	901B	000000	001	260.00
060349	0013	08/19/2016	A	eFunds 8/10/16 Golf P2P	03	300	1630	901B	000000	001	260.00
060349	0014	08/19/2016	A	eFunds 8/10/16 JH FB P2P	03	300	1630	901B	000000	002	480.00
060349	0015	08/19/2016	A	eFunds 8/10/16 JH VB P2P	03	300	1630	901B	000000	002	480.00
060349	0016	08/19/2016	A	eFunds 8/10/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060350	0011	08/19/2016	A	eFunds 8/11/16 Soccer P2P	03	300	1630	901B	000000	001	5,200.00
060350	0012	08/19/2016	A	eFunds 8/11/16 HS FB P2P	03	300	1630	901B	000000	001	2,600.00
060350	0013	08/19/2016	A	eFunds 8/11/16 HS VB P2P	03	300	1630	901B	000000	001	1,300.00
060350	0014	08/19/2016	A	eFunds 8/11/16 HS XC P2P	03	300	1630	901B	000000	001	1,560.00
060350	0015	08/19/2016	A	eFunds 8/11/16 Golf P2P	03	300	1630	901B	000000	001	1,040.00
060350	0016	08/19/2016	A	eFunds 8/11/16 G Tennis P2P	03	300	1630	901B	000000	001	1,300.00
060350	0017	08/19/2016	A	eFunds 8/11/16 HS Cheer P2P	03	300	1630	901B	000000	001	1,300.00
060350	0018	08/19/2016	A	eFunds 8/11/16 JH FB P2P	03	300	1630	901B	000000	002	800.00
060350	0019	08/19/2016	A	eFunds 8/11/16 JH XC P2P	03	300	1630	901B	000000	002	1,440.00
060350	0020	08/19/2016	A	eFunds 8/11/16 JH Cheer P2P	03	300	1630	901B	000000	002	800.00
060350	0021	08/19/2016	A	eFunds 8/11/16 JH VB P2P	03	300	1630	901B	000000	002	320.00
060351	0011	08/19/2016	A	eFunds 8/12/16 HS VB P2P	03	300	1630	901B	000000	001	520.00
060351	0012	08/19/2016	A	eFunds 8/12/16 HS XC P2P	03	300	1630	901B	000000	001	1,300.00
060351	0013	08/19/2016	A	eFunds 8/12/16 Soccer P2P	03	300	1630	901B	000000	001	1,820.00
060351	0014	08/19/2016	A	eFunds 8/12/16 HS FB P2P	03	300	1630	901B	000000	001	2,080.00
060351	0015	08/19/2016	A	eFunds 8/12/16 Golf P2P	03	300	1630	901B	000000	001	1,300.00
060351	0016	08/19/2016	A	eFunds 8/12/16 JH VB P2P	03	300	1630	901B	000000	002	640.00

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060351	0017	08/19/2016	A	eFunds 8/12/16 JH XC P2P	03	300	1630	901B	000000	002	960.00
060351	0018	08/19/2016	A	eFunds 8/12/16 JH FB P2P	03	300	1630	901B	000000	002	1,440.00
060351	0019	08/19/2016	A	eFunds 8/12/16 JH Cheer P2P	03	300	1630	901B	000000	002	480.00
060373	0001	08/22/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	2,000.00
060374	0001	08/22/2016	A	FOOTBALL-HS ADMISSIONS	03	300	1615	901B	000000	161	2,670.00
060375	0001	08/22/2016	A	SOCCER-GIRLS ADMISSIONS	03	300	1615	901B	000000	331	904.00
060376	0001	08/22/2016	A	BASKETBALL-BOYS HS DUES & FEES	03	300	1635	901B	000000	121	7,735.00
060376	0002	08/22/2016	A	BASKETBALL-BOYS JH DUES & FEES	03	300	1635	901B	000000	122	800.00
060371	0001	08/23/2016	A	INCORRECT ACCT REC#60347	03	300	1635	901B	000000	121	21,840.00-
060371	0002	08/23/2016	A	INCORRECT ACCT REC#60347	03	300	1635	901B	000000	122	3,625.00-
060371	0003	08/23/2016	A	HS ATHLETIC P2P FEES	03	300	1630	901B	000000	001	21,840.00
060371	0004	08/23/2016	A	JH ATHLETIC P2P FEES	03	300	1630	901B	000000	002	3,625.00
060372	0001	08/23/2016	A	INCORRECT ACCT REC#60331	03	300	1635	901B	000000	121	1,820.00-
060372	0002	08/23/2016	A	INCORRECT ACCT REC#60331	03	300	1635	901B	000000	122	1,600.00-
060372	0003	08/23/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,820.00
060372	0004	08/23/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	1,600.00
060377	0001	08/23/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	645.00
060377	0002	08/23/2016	A	CROSS COUNTRY-JH DUES & FEES	03	300	1635	901B	000000	432	125.00
060378	0001	08/23/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	1,545.00
060378	0002	08/23/2016	A	GOLF-BOYS DUES & FEES	03	300	1635	901B	000000	241	450.00
060378	0004	08/23/2016	A	CROSS COUNTRY-JH DUES & FEES	03	300	1635	901B	000000	432	210.00
060379	0001	08/23/2016	A	VOLLEYBALL-HS ADMISSIONS	03	300	1615	901B	000000	351	496.00
060389	0001	08/23/2016	A	CREDIT MEMO-ATHLETICS DEPOSIT	03	300	1630	901B	000000	001	5.00
060417	0001	08/25/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	624.00
060418	0001	08/25/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	1,650.00
060412	0012	08/26/2016	A	eFunds 8/15/16 HS FB P2P	03	300	1630	901B	000000	001	9,880.00
060412	0013	08/26/2016	A	eFunds 8/15/16 HS XC P2P	03	300	1630	901B	000000	001	5,980.00
060412	0014	08/26/2016	A	eFunds 8/15/16 HS Cheer P2P	03	300	1630	901B	000000	001	1,820.00
060412	0015	08/26/2016	A	eFunds 8/15/16 G Tennis P2P	03	300	1630	901B	000000	001	4,940.00
060412	0016	08/26/2016	A	eFunds 8/15/16 Soccer P2P	03	300	1630	901B	000000	001	6,240.00
060412	0017	08/26/2016	A	eFunds 8/15/16 HS VB P2P	03	300	1630	901B	000000	001	1,300.00
060412	0018	08/26/2016	A	eFunds 8/15/16 Golf P2P	03	300	1630	901B	000000	001	1,820.00
060412	0019	08/26/2016	A	eFunds 8/15/16 JH FB P2P	03	300	1630	901B	000000	002	5,120.00
060412	0020	08/26/2016	A	eFunds 8/15/16 JH XC P2P	03	300	1630	901B	000000	002	2,240.00
060412	0021	08/26/2016	A	eFunds 8/15/16 JH VB P2P	03	300	1630	901B	000000	002	320.00
060412	0022	08/26/2016	A	eFunds 8/15/16 JH Cheer P2P	03	300	1630	901B	000000	002	960.00
060413	0011	08/26/2016	A	eFunds 8/16/16 HS VB P2P	03	300	1630	901B	000000	001	260.00
060413	0012	08/26/2016	A	eFunds 8/16/16 HS Cheer P2P	03	300	1630	901B	000000	001	2,340.00
060413	0013	08/26/2016	A	eFunds 8/16/16 HS XC P2P	03	300	1630	901B	000000	001	4,420.00
060413	0014	08/26/2016	A	eFunds 8/16/16 HS FB P2P	03	300	1630	901B	000000	001	2,600.00
060413	0015	08/26/2016	A	eFunds 8/16/16 G Tennis P2P	03	300	1630	901B	000000	001	780.00
060413	0016	08/26/2016	A	eFunds 8/16/16 Soccer P2P	03	300	1630	901B	000000	001	2,080.00
060413	0017	08/26/2016	A	eFunds 8/16/16 Golf P2P	03	300	1630	901B	000000	001	260.00
060413	0018	08/26/2016	A	eFunds 8/16/16 JH VB P2P	03	300	1630	901B	000000	002	800.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060413	0019	08/26/2016	A	eFunds 8/16/16 JH FB P2P	03	300	1630	901B	000000	002	1,280.00
060413	0020	08/26/2016	A	eFunds 8/16/16 JH Cheer P2P	03	300	1630	901B	000000	002	480.00
060413	0021	08/26/2016	A	eFunds 8/16/16 JH XC P2P	03	300	1630	901B	000000	002	320.00
060414	0008	08/29/2016	A	eFunds 8/17/16 HS FB P2P	03	300	1630	901B	000000	001	260.00
060414	0009	08/29/2016	A	eFunds 8/17/16 HS Cheer P2P	03	300	1630	901B	000000	001	260.00
060414	0010	08/29/2016	A	eFunds 8/17/16 Soccer P2P	03	300	1630	901B	000000	001	260.00
060414	0011	08/29/2016	A	eFunds 8/17/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060414	0012	08/29/2016	A	eFunds 8/17/16 JH Cheer P2P	03	300	1630	901B	000000	002	160.00
060414	0013	08/29/2016	A	eFunds 8/17/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060415	0008	08/29/2016	A	eFunds 8/18/16 HS FB P2P	03	300	1630	901B	000000	001	520.00
060415	0009	08/29/2016	A	eFunds 8/18/16 HS XC P2P	03	300	1630	901B	000000	001	260.00
060415	0010	08/29/2016	A	eFunds 8/18/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060416	0009	08/29/2016	A	eFunds 8/19/16 Soccer P2P	03	300	1630	901B	000000	001	260.00
060416	0010	08/29/2016	A	eFunds 8/19/16 HS XC P2P	03	300	1630	901B	000000	001	780.00
060416	0011	08/29/2016	A	eFunds 8/19/16 HS FB P2P	03	300	1630	901B	000000	001	520.00
060416	0012	08/29/2016	A	eFunds 8/19/16 JH XC P2P	03	300	1630	901B	000000	002	320.00
060416	0013	08/29/2016	A	eFunds 8/19/16 JH Cheer P2P	03	300	1630	901B	000000	002	160.00
060422	0011	08/29/2016	A	eFunds 8/22/16 HS XC P2P	03	300	1630	901B	000000	001	780.00
060422	0012	08/29/2016	A	eFunds 8/22/16 JH XC P2P	03	300	1630	901B	000000	002	160.00
060422	0013	08/29/2016	A	eFunds 8/22/16 JH Cheer P2P	03	300	1630	901B	000000	002	160.00
060422	0014	08/29/2016	A	eFunds 8/22/16 JH FB P2P	03	300	1630	901B	000000	002	160.00
060424	0001	08/29/2016	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,260.00
060424	0002	08/29/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	360.00
060424	0006	08/29/2016	A	OHSAA DIST BONUS	03	300	1890	901B	000000	000	500.00
060426	0001	08/29/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	1,275.00
060427	0001	08/29/2016	A	SOCCER-GIRLS ADMISSIONS	03	300	1615	901B	000000	331	294.50
060427	0002	08/29/2016	A	SOCCERS-BOYS ADMISSIONS	03	300	1615	901B	000000	131	294.50
060467	0001	08/30/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	390.00
060467	0002	08/30/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	425.00
060449	0008	08/31/2016	A	eFunds 8/23/16 JH FB P2P	03	300	1630	901B	000000	002	160.00
060451	0001	08/31/2016	A	ADJUST FROM 10% FUNDRAISER	03	300	1690	901B	000000	000	38.50-
060452	0001	08/31/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	904.00
060456	0001	08/31/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
060456	0002	08/31/2016	A	GOLF BOYS DUES & FEES	03	300	1635	901B	000000	241	325.00
060456	0005	08/31/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	600.00
060456	0006	08/31/2016	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	275.00

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060269	0001	08/08/2016	A	Donation - Holeweger	03	300	1820	901C	000000	001	2,500.58
060279	0001	08/09/2016	A	HS BOYS BASKETBALL-FUNDRAISER	03	300	1690	901C	000000	000	10,875.00
060330	0002	08/12/2016	A	BOYS BASKETBALL HS FUNDRAISER	03	300	1690	901C	000000	000	150.00
060451	0002	08/31/2016	A	ADJUSTMENT TO BOYS BSKTBALL	03	300	1690	901C	000000	000	38.50

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FUND CODE SUB-TOTAL:											13,564.08
060253	0001	08/02/2016	A	BOYS SOCCER FUNDRAISER	03	300	1690	901E	000000	000	2,000.00
060256	0005	08/02/2016	A	BOYS SOCCER FUNDRAISER	03	300	1690	901E	000000	000	465.00
060441	0001	08/30/2016	A	SOCCER BOYS FUNDRAISER	03	300	1690	901E	000000	000	4,475.00
FUND CODE SUB-TOTAL:											6,940.00
060277	0006	08/09/2016	A	HS SOFTBALL-BOOSTER DONATION	03	300	1820	901F	000000	000	1,499.76
FUND CODE SUB-TOTAL:											1,499.76
060277	0004	08/09/2016	A	HS FOOTBALL-BOOSTER DONATION	03	300	1820	901H	000000	000	2,000.00
060424	0004	08/29/2016	A	FOOTBALL-JH- BOOSTER DONATE	03	300	1820	901H	000000	000	4,000.00
060438	0002	08/30/2016	A	JH FOOTBALL-DAONATIONS	03	300	1820	901H	000000	000	4,000.00-
FUND CODE SUB-TOTAL:											2,000.00
060438	0001	08/30/2016	A	JH FOOTBALL-DONATIONS	03	300	1820	901I	000000	000	4,000.00
FUND CODE SUB-TOTAL:											4,000.00
060411	0001	08/26/2016	A	HOOPS TRADITION GOLF OUTING	03	300	1690	901Q	000000	000	2,362.26
FUND CODE SUB-TOTAL:											2,362.26
060253	0002	08/02/2016	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	2,000.00
060277	0001	08/09/2016	A	GIRLS SOCCER-MISC DONATION	03	300	1890	901S	000000	000	500.00
060339	0003	08/17/2016	A	SOCCER-GIRLS FUNDRAISER	03	300	1690	901S	000000	000	432.90
060346	0001	08/17/2016	A	SOCCER GIRLS FUNDRAISER	03	300	1690	901S	000000	000	245.00
060456	0004	08/31/2016	A	SOCCER GIRLS BOOSTERS DONATION	03	300	1820	901S	000000	000	400.00
FUND CODE SUB-TOTAL:											3,577.90
060277	0005	08/09/2016	A	HS VOLLEYBALL-BOOSTER DONATION	03	300	1820	901T	000000	000	2,200.00
060419	0001	08/25/2016	A	VOLLEYBALL HS FUNDRAISERS	03	300	1690	901T	000000	000	2,712.00

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FUND CODE SUB-TOTAL:											4,912.00
060273	0003	08/05/2016	A	HS CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	570.00
060277	0003	08/09/2016	A	HS CROSS CTRY-FUNDRAISER	03	300	1690	901W	000000	000	2,061.00
060339	0002	08/17/2016	A	CROSS COUNTRY-HS FUNDRAISER	03	300	1690	901W	000000	000	184.50
060340	0001	08/17/2016	A	CROSS COUNTRY HS SPIRITWEAR	03	300	1890	901W	000000	000	5,820.00
060341	0001	08/17/2016	A	CROSS COUNTRY HS SPIRITWEAR	03	300	1890	901W	000000	000	5,820.00
060353	0001	08/17/2016	A	CROSS COUNTRY HS SPIRITWEAR	03	300	1890	901W	000000	000	5,806.00
060373	0002	08/22/2016	A	CROSS COUNTRY-HS FUNDRAISER	03	300	1690	901W	000000	000	100.00
060378	0005	08/23/2016	A	CROSS COUNTRY-HS FUNDRAISERS	03	300	1690	901W	000000	000	211.58
FUND CODE SUB-TOTAL:											8,933.08
060273	0004	08/05/2016	A	JH CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	120.00
060276	0001	08/09/2016	A	MISC-JH SPIRITWEAR CROSS CTRY	03	300	1890	901X	000000	000	4,689.00
060354	0001	08/17/2016	A	CR ADJ TO ATHLETIC DEP	03	300	1690	901X	000000	000	20.00
060420	0001	08/25/2016	A	CROSS COUNTRY JH FUNDRAISERS	03	300	1690	901X	000000	000	3,323.00
060424	0003	08/29/2016	A	CROSS COUNTRY-JH FUNDRAISER	03	300	1690	901X	000000	000	396.00
FUND CODE SUB-TOTAL:											8,548.00
060262	0006	08/08/2016	A	eFunds 7/28/16 Band P2P	03	300	1630	902B	000000	001	225.00
060264	0006	08/08/2016	A	eFunds 8/1/16 Band P2P	03	300	1630	902B	000000	001	450.00
060293	0009	08/15/2016	A	eFunds 8/2/16 Band P2P	03	300	1630	902B	000000	001	450.00
060296	0009	08/15/2016	A	eFunds 8/5/16 Band P2P	03	300	1630	902B	000000	001	225.00
060297	0012	08/15/2016	A	eFunds 8/8/16 Band P2P	03	300	1630	902B	000000	001	675.00
060348	0014	08/19/2016	A	eFunds 8/9/16 Band P2P	03	300	1630	902B	000000	001	450.00
060350	0022	08/19/2016	A	eFunds 8/11/16 Band P2P	03	300	1630	902B	000000	001	1,800.00
060351	0020	08/19/2016	A	eFunds 8/12/16 Band P2P	03	300	1630	902B	000000	001	450.00
060412	0023	08/26/2016	A	eFunds 8/15/16 Band P2P	03	300	1630	902B	000000	001	2,475.00
060413	0022	08/26/2016	A	eFunds 8/16/16 Band P2P	03	300	1630	902B	000000	001	225.00
060414	0014	08/29/2016	A	eFunds 8/17/16 Band P2P	03	300	1630	902B	000000	001	675.00
060416	0014	08/29/2016	A	eFunds 8/19/16 Band P2P	03	300	1630	902B	000000	001	450.00
060422	0015	08/29/2016	A	eFunds 8/22/16 Band P2P	03	300	1630	902B	000000	001	900.00
060425	0001	08/29/2016	A	BAND P29-LAWHORN	03	300	1630	902B	000000	001	260.00
060449	0009	08/31/2016	A	eFunds 8/23/16 Band P2P	03	300	1630	902B	000000	001	450.00
060450	0010	08/31/2016	A	eFunds 8/24/16 Band/Color Grd	03	300	1630	902B	000000	001	675.00
060462	0010	08/31/2016	A	eFunds 8/25/16 Band/Color Grd	03	300	1630	902B	000000	001	675.00
060463	0007	08/31/2016	A	eFunds 8/26/16 Band/Color Grd	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											11,735.00

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060287	0001	08/11/2016	A	HS CHEER COMP-DUES & FEES	03	300	1635	914B	000000	001	3,280.00
060424	0005	08/29/2016	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	205.00
FUND CODE SUB-TOTAL:											3,485.00
060380	0001	08/23/2016	A	HOCKEY-DUES & FEES	03	300	1635	915B	000000	171	2,130.00
060456	0003	08/31/2016	A	HOCKEY FUNDRAISERS	03	300	1690	915B	000000	171	56.59
FUND CODE SUB-TOTAL:											2,186.59
060329	0001	08/12/2016	A	JH CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	9,500.00
060329	0002	08/12/2016	A	CHEER COMP JH FUNDRAISERS	03	300	1690	918B	000000	002	282.00
060339	0004	08/17/2016	A	CHEEP COMP JH FUNDRAISER	03	300	1690	918B	000000	002	222.55
060339	0005	08/17/2016	A		03	300	1690	918B	000000	002	0.00
FUND CODE SUB-TOTAL:											10,004.55
060271	0004	08/05/2016	A	PAYMENT ON NSF CK#1060-BOLING	03	300	1635	9516	000000	001	130.00
060272	0001	08/05/2016	A	CORRECT RECEIPT #6071 LINE#4	03	300	1635	9516	000000	001	130.00-
060272	0002	08/05/2016	A	PYMNT ON NSF CK#1060-BOLING	03	300	1635	9516	000000	001	120.00
FUND CODE SUB-TOTAL:											120.00
060256	0004	08/02/2016	A	BOYS BASKETBALL 2%	03	300	1635	9517	000000	001	300.00
060346	0002	08/17/2016	A	BASKETBALL BOYS 2% CLUB	03	300	1635	9517	000000	001	900.00
060358	0004	08/18/2016	A	BASKETBALL BOYS 2% CLUB	03	300	1635	9517	000000	001	450.00
060378	0003	08/23/2016	A	BASKETBALL-BOYS 2%	03	300	1635	9517	000000	001	170.00
FUND CODE SUB-TOTAL:											1,820.00
060256	0006	08/02/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	50.00
FUND CODE SUB-TOTAL:											50.00
060399	0001	08/25/2016	A	FY 17 MINDS IN MOTION	03	401	3200	9217	000000	000	26,940.94
FUND CODE SUB-TOTAL:											26,940.94

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060298	0001	08/12/2016	A	IDEA B SPECIAL ED	03	516	4220	9216	000000	000	86,149.14
FUND CODE SUB-TOTAL:											86,149.14
060299	0001	08/12/2016	A	TITLE 1-A	03	572	4220	9216	000000	000	389.57
FUND CODE SUB-TOTAL:											389.57
060300	0001	08/12/2016	A	IDEA EARLY CHILDHOOD SPEC ED	03	587	4220	9216	000000	000	1,600.00
FUND CODE SUB-TOTAL:											1,600.00
GRAND TOTAL:											3,278,819.05

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