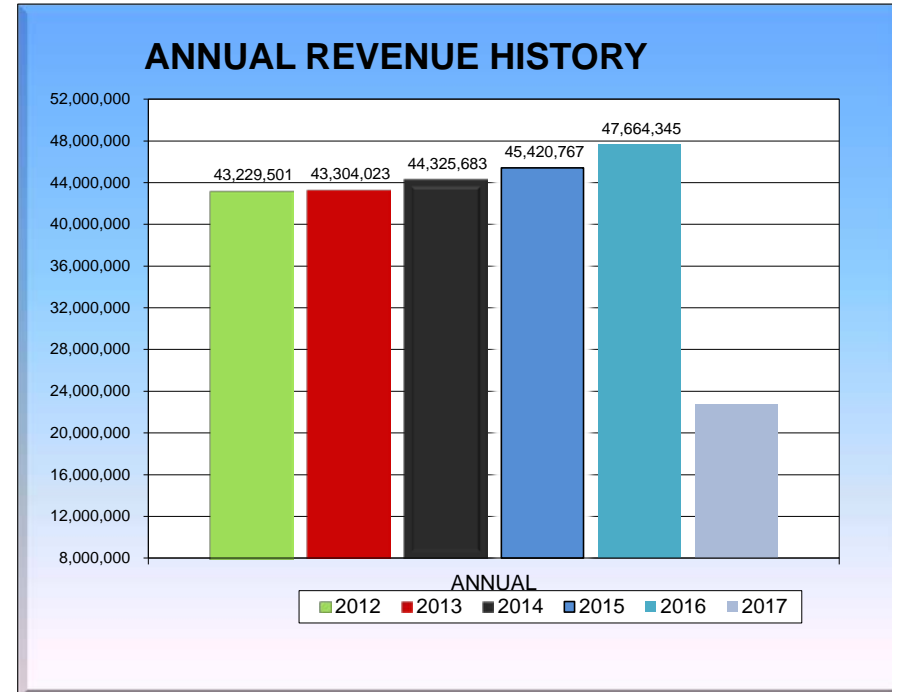
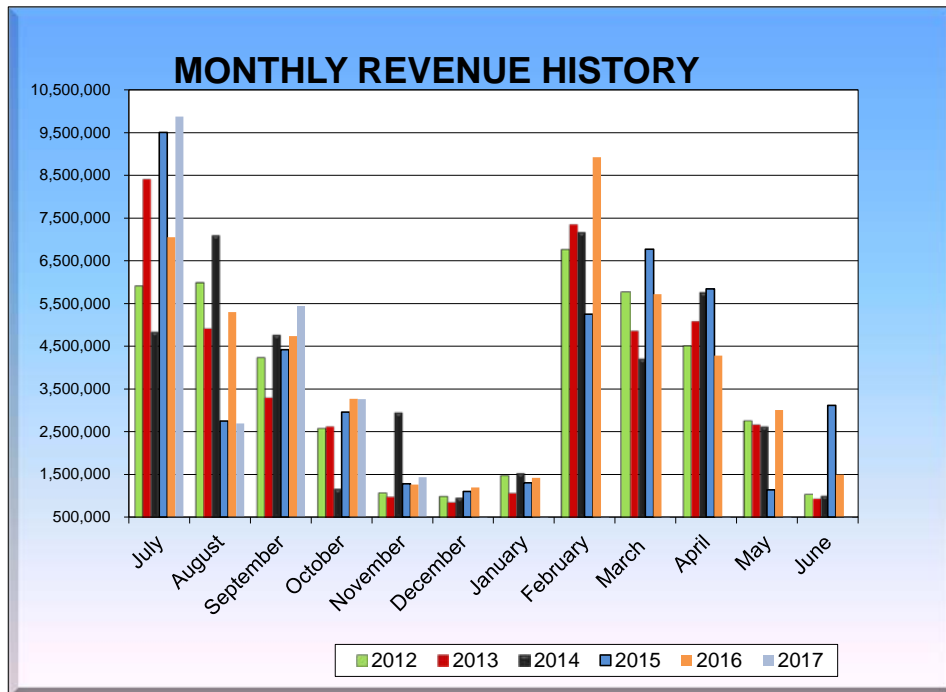


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	5,444,937	3,264,417	1,435,687	-	-	-	-	-	-	-	22,708,389



DATE: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
060952	0001	11/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
060956	0001	11/03/2016	A	MISC LOST BOOK FEE	03	001	1890	0000	000000	000	10.00
060957	0001	11/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	186.00
060959	0001	11/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	1,123.00
060962	0001	11/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060963	0001	11/03/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	900.00
060963	0002	11/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	185.00
060984	0001	11/03/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,260.00
060984	0002	11/03/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
060981	0001	11/04/2016	A	eFunds 10/26/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060981	0002	11/04/2016	A	eFunds 10/26/16 HS Fees	03	001	1740	0000	000000	001	165.50
060981	0003	11/04/2016	A	eFunds 10/26/16 JH Fees	03	001	1740	0000	000000	002	7.50
060981	0004	11/04/2016	A	eFunds 10/26/16 SI Fees	03	001	1740	0000	000000	003	184.00
060982	0001	11/04/2016	A	eFunds 10/27/16 HS Fees	03	001	1740	0000	000000	001	318.50
060982	0002	11/04/2016	A	eFunds 10/27/16 JH Fees	03	001	1740	0000	000000	002	53.50
060982	0003	11/04/2016	A	eFunds 10/27/16 DE Fees	03	001	1740	0000	000000	004	230.00
060982	0004	11/04/2016	A	eFunds 10/27/16 CC Fees	03	001	1740	0000	000000	006	45.00
060983	0001	11/04/2016	A	eFunds 10/28/16 PS Tuition	03	001	1211	0000	000000	007	540.00
060983	0002	11/04/2016	A	eFunds 10/28/16 HS Fees	03	001	1740	0000	000000	001	717.00
060983	0003	11/04/2016	A	eFunds 10/28/16 JH Fees	03	001	1740	0000	000000	002	61.50
060983	0004	11/04/2016	A	eFunds 10/28/16 DE Fees	03	001	1740	0000	000000	004	25.00
060983	0005	11/04/2016	A	eFunds 10/28/16 FP Fees	03	001	1740	0000	000000	005	55.00
060983	0006	11/04/2016	A	eFunds 10/28/16 CC Fees	03	001	1740	0000	000000	006	125.00
060985	0001	11/04/2016	A	SF BASIC AID NOV 2016 #1	03	001	3110	0000	000000	000	661,575.09
060985	0002	11/04/2016	A	SF ECONOMIC AID NOV 2016 #1	03	001	3211	0000	000000	000	151.35
060985	0003	11/04/2016	A	SF CAREER TECH NOV 2016 #1	03	001	3219	0000	000000	000	84.85
060987	0004	11/04/2016	A	INV TREA3422 BLDG JH REAL LIFE	03	001	1810	0000	000000	000	2,080.00
060990	0001	11/04/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
060991	0001	11/04/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
060993	0001	11/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	96.50
060995	0001	11/07/2016	A	MISC LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	15.00
060996	0001	11/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061000	0001	11/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061004	0001	11/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061009	0001	11/09/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	14.00
061013	0001	11/10/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
061014	0001	11/10/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	98.50
061023	0001	11/10/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	370.00
061023	0002	11/10/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	5.00
061023	0003	11/10/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
061024	0002	11/11/2016	A	LUNCH REFUND TO STUDENT FEES	03	001	1740	0000	000000	001	50.20
061026	0001	11/11/2016	A	Void Prior Yr Ck#99922 M.Garci	03	001	5300	0000	000000	000	100.00
061027	0001	11/11/2016	A	Void Prior Yr Ck#98802 Boulton	03	001	5300	0000	000000	000	171.45
061028	0001	11/11/2016	A	eFunds 10/31/16 PS Tuition	03	001	1211	0000	000000	007	540.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061028	0002	11/11/2016	A	eFunds 10/31/16 HS Fees	03	001	1740	0000	000000	001	962.00
061028	0003	11/11/2016	A	eFunds 10/31/16 JH Fees	03	001	1740	0000	000000	002	248.00
061028	0004	11/11/2016	A	eFunds 10/31/16 SI Fees	03	001	1740	0000	000000	003	91.00
061028	0005	11/11/2016	A	eFunds 10/31/16 FP Fees	03	001	1740	0000	000000	005	75.00
061028	0006	11/11/2016	A	eFunds 10/31/16 CC Fees	03	001	1740	0000	000000	006	35.00
061029	0001	11/11/2016	A	eFunds 11/1/16 PS Tuition	03	001	1211	0000	000000	007	720.00
061029	0002	11/11/2016	A	eFunds 11/1/16 HS Fees	03	001	1740	0000	000000	001	1,214.00
061029	0003	11/11/2016	A	eFunds 11/1/16 JH Fees	03	001	1740	0000	000000	002	144.50
061029	0004	11/11/2016	A	eFunds 11/1/16 SI Fees	03	001	1740	0000	000000	003	119.00
061029	0005	11/11/2016	A	eFunds 11/1/16 FP Fees	03	001	1740	0000	000000	005	55.00
061030	0001	11/11/2016	A	eFunds 11/2/16 PS Tuition	03	001	1211	0000	000000	007	1,080.00
061030	0002	11/11/2016	A	eFunds 11/2/16 HS Fees	03	001	1740	0000	000000	001	766.00
061030	0003	11/11/2016	A	eFunds 11/2/16 JH Fees	03	001	1740	0000	000000	002	75.50
061030	0004	11/11/2016	A	eFunds 11/2/16 SI Fees	03	001	1740	0000	000000	003	186.00
061030	0005	11/11/2016	A	eFunds 11/2/16 DE Fees	03	001	1740	0000	000000	004	55.00
061030	0006	11/11/2016	A	eFunds 11/2/16 FP Fees	03	001	1740	0000	000000	005	110.00
061030	0007	11/11/2016	A	eFunds 11/2/16 CC Fees	03	001	1740	0000	000000	007	45.00
061031	0001	11/11/2016	A	eFunds 11/3/16 PS Tuition	03	001	1211	0000	000000	007	720.00
061031	0002	11/11/2016	A	eFunds 11/3/16 HS Fees	03	001	1740	0000	000000	001	458.50
061031	0003	11/11/2016	A	eFunds 11/3/16 JH Fees	03	001	1740	0000	000000	002	114.50
061032	0001	11/11/2016	A	eFunds 11/4/16 PS Tuition	03	001	1211	0000	000000	007	550.00
061032	0002	11/11/2016	A	eFunds 11/4/16 HS Fees	03	001	1740	0000	000000	001	498.50
061032	0003	11/11/2016	A	eFunds 11/4/16 JH Fees	03	001	1740	0000	000000	002	83.00
061032	0004	11/11/2016	A	eFunds 11/4/16 SI Fees	03	001	1740	0000	000000	003	121.00
061033	0001	11/14/2016	A	Void Prior Yr Ck#99677 L.Berg	03	001	5300	0000	000000	000	30.78
061033	0002	11/14/2016	A	Void Prior Yr Ck#99689 M Univ	03	001	5300	0000	000000	000	500.00
061039	0001	11/14/2016	A	DB ADJ-MONEY ORDER LOST	03	001	1740	0000	000000	002	98.27-
061043	0001	11/14/2016	A	REFUND CREDIT	03	001	5300	0000	000000	000	30,000.00
061044	0005	11/14/2016	A	PEPSI COMMISSIONS-BOARD OFFICE	03	001	1890	0000	000000	000	5.17
061052	0001	11/15/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,150.00
631056	0001	11/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	4,895.09
061060	0006	11/16/2016	A	SCHOOL FEES INCLUDED IN P2P CK	03	001	1740	0000	000000	001	32.50
061062	0006	11/16/2016	A	CROSSMAN HS FACILTIES USE	03	001	1810	0000	000000	000	750.00
061063	0001	11/16/2016	A	MISC LOST BOOK FEE	03	001	1890	0000	000000	000	16.79
061064	0001	11/16/2016	A	MISC LOST BOOK FEES	03	001	1890	0000	000000	000	5.99
061064	0002	11/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061073	0001	11/18/2016	A	eFunds 11/7/16 PS Tuition	03	001	1211	0000	000000	007	380.00
061073	0002	11/18/2016	A	eFunds 11/7/16 HS Fees	03	001	1740	0000	000000	001	625.50
061073	0003	11/18/2016	A	eFunds 11/7/16 JH Fees	03	001	1740	0000	000000	002	199.00
061073	0004	11/18/2016	A	eFunds 11/7/16 SI Fees	03	001	1740	0000	000000	003	110.00
061073	0005	11/18/2016	A	eFunds 11/7/16 DE Fees	03	001	1740	0000	000000	004	5.00
061073	0006	11/18/2016	A	eFunds 11/7/16 FP Fees	03	001	1740	0000	000000	005	110.00
061073	0007	11/18/2016	A	eFunds 11/7/16 CE Fees	03	001	1740	0000	000000	006	80.00
061074	0001	11/18/2016	A	eFunds 11/8/16 PS Tuition	03	001	1211	0000	000000	007	1,280.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
SORTED BY TRANSACTION DATE

PAGE: 3  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061074	0002	11/18/2016	A	eFunds 11/8/16 HS Fees	03	001	1740	0000	000000	001	978.00
061074	0003	11/18/2016	A	eFunds 11/8/16 JH Fees	03	001	1740	0000	000000	002	107.00
061074	0004	11/18/2016	A	eFunds 11/8/16 SI Fees	03	001	1740	0000	000000	003	91.00
061074	0005	11/18/2016	A	eFunds 11/8/16 CC Fees	03	001	1740	0000	000000	006	35.00
061075	0001	11/18/2016	A	eFunds 11/9/16 PS Tuition	03	001	1211	0000	000000	007	190.00
061075	0002	11/18/2016	A	eFunds 11/9/16 HS Fees	03	001	1740	0000	000000	001	190.00
061075	0003	11/18/2016	A	eFunds 11/9/16 JH Fees	03	001	1740	0000	000000	002	10.00
061075	0004	11/18/2016	A	eFunds 11/9/16 DE Fees	03	001	1740	0000	000000	004	10.00
061076	0001	11/18/2016	A	eFunds 11/10/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061076	0002	11/18/2016	A	eFunds 11/10/16 HS Fees	03	001	1740	0000	000000	001	638.50
061076	0003	11/18/2016	A	eFunds 11/10/16 JH Fees	03	001	1740	0000	000000	002	12.00
061076	0004	11/18/2016	A	eFunds 11/10/16 SI Fees	03	001	1740	0000	000000	003	11.00
061077	0001	11/18/2016	A	Void Prior Yr Ck#99760 Mason	03	001	5300	0000	000000	000	250.00
061079	0001	11/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	232.00
061083	0001	11/18/2016	A	SF BASIC AID NOV 2016 #2	03	001	3110	0000	000000	000	645,731.77
061083	0002	11/18/2016	A	SF ECONOMIC AID NOV 2016 #2	03	001	3211	0000	000000	000	414.01
061083	0003	11/18/2016	A	SF ECONOMIC AID NOV 2016 #2	03	001	3219	0000	000000	000	84.85
061134	0001	11/18/2016	A	OCT 2016 AFROTC BERRIER	03	001	2200	0000	000000	001	3,173.02
061134	0002	11/18/2016	A	OCT 2016 AFROTC THIERGART	03	001	2200	0000	000000	001	2,092.40
061084	0001	11/21/2016	A	MISC LOST BOOK	03	001	1890	0000	000000	000	12.00
061090	0001	11/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
061095	0001	11/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061099	0001	11/23/2016	A	PRE SCHOOL TUITON	03	001	1211	0000	000000	007	180.00
061099	0002	11/23/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	12.96
061101	0001	11/25/2016	A	HOMESTEAD/ROLLBACK GEN AUGUST	03	001	3131	0000	000000	000	39,711.84
061101	0002	11/25/2016	A	HOMESTEAD/ROLLBACK GEN AUGUST	03	001	3132	0000	000000	000	2,414.22
061105	0001	11/25/2016	A	CPS REBATE OCT 2016	03	001	1890	0000	000000	000	7,041.01
061121	0001	11/29/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
061122	0001	11/29/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00-
061123	0001	11/29/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
061111	0001	11/30/2016	A	eFunds 11/11/16 HS Fees	03	001	1740	0000	000000	001	533.50
061111	0002	11/30/2016	A	eFunds 11/11/16 JH Fees	03	001	1740	0000	000000	002	78.50
061111	0003	11/30/2016	A	eFunds 11/11/16 SI Fees	03	001	1740	0000	000000	003	28.50
061112	0001	11/30/2016	A	eFunds 11/14/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061112	0002	11/30/2016	A	eFunds 11/14/16 HS Fees	03	001	1740	0000	000000	001	4,034.50
061112	0003	11/30/2016	A	eFunds 11/14/16 JH Fees	03	001	1740	0000	000000	002	370.00
061112	0004	11/30/2016	A	eFunds 11/14/16 DE Fees	03	001	1740	0000	000000	004	55.00
061113	0001	11/30/2016	A	eFunds 11/15/16 HS Fees	03	001	1740	0000	000000	001	1,424.50
061113	0002	11/30/2016	A	eFunds 11/15/16 JH Fees	03	001	1740	0000	000000	002	389.00
061113	0003	11/30/2016	A	eFunds 11/15/16 CC Fees	03	001	1740	0000	000000	006	45.00
061114	0001	11/30/2016	A	eFunds 11/16/16 HS Fees	03	001	1740	0000	000000	001	1,070.00
061114	0002	11/30/2016	A	eFunds 11/16/16 JH Fees	03	001	1740	0000	000000	002	283.50
061114	0003	11/30/2016	A	eFunds 11/16/16 SI Fees	03	001	1740	0000	000000	003	19.00
061114	0004	11/30/2016	A	eFunds 11/16/16 DE Fees	03	001	1740	0000	000000	004	60.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061114	0005	11/30/2016	A	eFunds 11/16/16 FP Fees	03	001	1740	0000	000000	005	110.00
061114	0006	11/30/2016	A	eFunds 11/16/16 CC Fees	03	001	1740	0000	000000	006	45.00
061115	0001	11/30/2016	A	eFunds 11/17/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061115	0002	11/30/2016	A	eFunds 11/17/16 HS Fees	03	001	1740	0000	000000	001	475.00
061115	0003	11/30/2016	A	eFunds 11/17/16 JH Fees	03	001	1740	0000	000000	002	12.00
061116	0001	11/30/2016	A	eFunds 11/18/16 HS Fees	03	001	1740	0000	000000	001	618.50
061116	0002	11/30/2016	A	eFunds 11/18/16 JH Fees	03	001	1740	0000	000000	002	192.57
061117	0001	11/30/2016	A	eFunds 11/21/16 HS Fees	03	001	1740	0000	000000	001	625.00
061117	0002	11/30/2016	A	eFunds 11/21/16 JH Fees	03	001	1740	0000	000000	002	36.00
061117	0003	11/30/2016	A	eFunds 11/21/16 DE Fees	03	001	1740	0000	000000	004	120.00
061118	0001	11/30/2016	A	eFunds 11/22/16 HS Fees	03	001	1740	0000	000000	001	504.50
061118	0002	11/30/2016	A	eFunds 11/22/16 JH Fees	03	001	1740	0000	000000	002	7.50
061118	0003	11/30/2016	A	eFunds 11/22/16 DE Fees	03	001	1740	0000	000000	004	55.00
061118	0004	11/30/2016	A	eFunds 11/22/16 FP Fees	03	001	1740	0000	000000	005	110.00
061118	0005	11/30/2016	A	eFunds 11/22/16 CC Fees	03	001	1740	0000	000000	006	45.00
061130	0001	11/30/2016	A	eFunds 11/23/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061130	0002	11/30/2016	A	eFunds 11/23/16 HS Fees	03	001	1740	0000	000000	001	32.50
061130	0003	11/30/2016	A	eFunds 11/23/16 DE Fees	03	001	1740	0000	000000	004	10.00
061133	0002	11/30/2016	A	eFunds 11/24/16 SI Fees	03	001	1740	0000	000000	003	95.00
061136	0001	11/30/2016	A	STAR OHIO NOV INTEREST	03	001	1410	0000	000000	000	18.43
FUND CODE SUB-TOTAL:											1,437,454.07
061101	0003	11/25/2016	A	HOMESTEAD/ROLLBACK BOND AUGUST	03	002	3131	0000	000000	000	8,616.56
061101	0004	11/25/2016	A	HOMESTEAD/ROLLBACK BOND AUGUST	03	002	3132	0000	000000	000	523.83
FUND CODE SUB-TOTAL:											9,140.39
060966	0001	11/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,548.61
060966	0002	11/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	57.80
060964	0001	11/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,107.20
060964	0002	11/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	115.60
060977	0001	11/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,594.86
060977	0002	11/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	71.35
060979	0001	11/04/2016	A	Pay Inv#16 Oct Pre-K Snacks	03	006	1559	0000	000000	000	1,047.00
060980	0001	11/04/2016	A	eFunds A.Cummings Lunch	03	006	1512	0000	000000	000	100.00
060981	0005	11/04/2016	A	eFunds 10/26/16 Lunch Deposits	03	006	1512	0000	000000	000	3,190.50
060982	0005	11/04/2016	A	eFunds 10/27/16 Lunch Deposits	03	006	1512	0000	000000	000	2,033.00
060983	0007	11/04/2016	A	eFunds 10/28/16 Lunch Deposits	03	006	1512	0000	000000	000	4,166.00
060992	0001	11/04/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,780.33
060992	0002	11/04/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.70
061003	0001	11/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,546.76

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061003	0002	11/07/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	70.90
061005	0001	11/08/2016	A	FOOD SERVICE INV#14-ROTC EVENT	03	006	1559	0000	000000	000	18.50
061006	0001	11/08/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,801.37
061006	0002	11/08/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	104.30
061012	0001	11/09/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,965.15
061012	0002	11/09/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	76.95
061035	0001	11/10/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,957.95
061035	0002	11/10/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	86.90
061024	0001	11/11/2016	A	STUDENT LUNCH REFUND	03	006	1512	0000	000000	000	50.20-
061028	0007	11/11/2016	A	eFunds 10/31/16 Lunch Deposits	03	006	1512	0000	000000	000	4,885.55
061029	0006	11/11/2016	A	eFunds 11/1/16 Lunch Deposits	03	006	1512	0000	000000	000	5,879.20
061030	0008	11/11/2016	A	eFunds 11/2/16 Lunch Deposits	03	006	1512	0000	000000	000	5,959.55
061031	0004	11/11/2016	A	eFunds 11/3/16 Lunch Deposits	03	006	1512	0000	000000	000	3,551.00
061032	0005	11/11/2016	A	eFunds 11/4/16 Lunch Deposits	03	006	1512	0000	000000	000	4,651.00
061046	0001	11/14/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,750.48
061046	0002	11/14/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	58.20
061058	0001	11/15/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,781.50
061058	0002	11/15/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	98.25
061065	0001	11/16/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,331.90
061065	0002	11/16/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	82.10
061071	0001	11/17/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,514.98
061071	0002	11/17/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.05
061073	0008	11/18/2016	A	eFunds 11/7/16 Lunch Deposits	03	006	1512	0000	000000	000	6,108.00
061074	0006	11/18/2016	A	eFunds 11/8/16 Lunch Deposits	03	006	1512	0000	000000	000	4,854.05
061075	0005	11/18/2016	A	eFunds 11/9/16 Lunch Deposits	03	006	1512	0000	000000	000	4,018.00
061076	0005	11/18/2016	A	eFunds 11/10/16 Lunch Deposits	03	006	1512	0000	000000	000	5,457.00
061082	0001	11/18/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,630.40
061082	0002	11/18/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	70.00
061089	0001	11/21/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,844.24
061089	0002	11/21/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	61.00
061102	0001	11/22/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,818.45
061102	0002	11/22/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	49.95
061106	0001	11/28/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,275.81
061106	0002	11/28/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	75.20
061125	0001	11/29/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,497.75
061125	0002	11/29/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	86.30
061111	0004	11/30/2016	A	eFunds 11/11/16 Lunch Deposits	03	006	1512	0000	000000	000	3,391.20
061112	0005	11/30/2016	A	eFunds 11/14/16 Lunch Deposits	03	006	1512	0000	000000	000	3,850.35
061113	0004	11/30/2016	A	eFunds 11/15/16 Lunch Deposits	03	006	1512	0000	000000	000	4,036.35
061114	0007	11/30/2016	A	eFunds 11/16/16 Lunch Deposits	03	006	1512	0000	000000	000	4,893.40
061115	0004	11/30/2016	A	eFunds 11/17/16 Lunch Deposits	03	006	1512	0000	000000	000	4,735.00
061116	0003	11/30/2016	A	eFunds 11/18/16 Lunch Deposits	03	006	1512	0000	000000	000	4,197.00
061117	0004	11/30/2016	A	eFunds 11/21/16 Lunch Deposits	03	006	1512	0000	000000	000	4,808.55
061118	0006	11/30/2016	A	eFunds 11/22/16 Lunch Deposits	03	006	1512	0000	000000	000	3,115.50

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: 12/01/2016  
 TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 11/01/2016 THRU 11/30/2016  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061126	0001	11/30/2016	A	Pay Inv#18 Muse Machine Cookie	03	006	1559	0000	000000	000	50.00
061130	0004	11/30/2016	A	eFunds 11/23/16 Lunch Deposits	03	006	1512	0000	000000	000	2,461.35
061131	0001	11/30/2016	A	eFunds 11/25/16 Lunch Deposits	03	006	1512	0000	000000	000	75.25
061132	0001	11/30/2016	A	eFunds 11/28/16 Lunch Deposits	03	006	1512	0000	000000	000	585.00
061133	0001	11/30/2016	A	eFunds Dawson & Gutt NSF Retry	03	006	1512	0000	000000	000	40.00
061135	0001	11/30/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,928.26
061135	0002	11/30/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	66.60
FUND CODE SUB-TOTAL:											130,113.25
060976	0001	11/03/2016	A	MISC MAC REESE FUNDRAISER	03	018	1890	904A	000000	001	368.00
060976	0002	11/03/2016	A	MISC FUNDRAISER EASTERLING	03	018	1890	904A	000000	001	10,431.00
060997	0001	11/07/2016	A	MISC MAC STRONG FUNDRAISER	03	018	1890	904A	000000	001	13.00
061042	0001	11/14/2016	A	MISC AP TEST REBATE	03	018	1890	904A	000000	001	500.00
061044	0006	11/14/2016	A	PEPSI COMMISSIONS-HIGH SCHOOL	03	018	1890	904A	000000	001	17.18
061044	0007	11/14/2016	A	PEPSI COMMISSIONS-HIGH SCHOOL	03	018	1890	904A	000000	001	38.42
FUND CODE SUB-TOTAL:											11,367.60
060956	0002	11/03/2016	A	DONATIONS MAC REESE	03	018	1820	905A	000000	002	883.25
060956	0003	11/03/2016	A	MISC WPAFB TRANSPORTATION	03	018	1890	905A	000000	002	185.40
061015	0001	11/10/2016	A	DONATONS EASTERLING	03	018	1820	905A	000000	002	7,835.00
061044	0004	11/14/2016	A	PEPSI COMMISSIONS-JUNIOR HIGH	03	018	1890	905A	000000	002	15.60
FUND CODE SUB-TOTAL:											8,919.25
060957	0002	11/03/2016	A	MISC MACSTRONG FUNDRAISER	03	018	1890	906A	000000	003	253.00
060993	0002	11/07/2016	A	MISC MAC STRONG FUNDRAISER	03	018	1890	906A	000000	003	4.00
061041	0001	11/14/2016	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	906A	000000	003	1,788.18
061057	0001	11/15/2016	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	906A	000000	003	2,960.96
061081	0001	11/18/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	297.00
061081	0002	11/18/2016	A	MISC SUPER HERO COSTUME	03	018	1890	906A	000000	003	24.65
061095	0002	11/22/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	583.00
061095	0003	11/22/2016	A	EASTERLING FUNDRAISER	03	018	1890	906A	000000	003	4,014.00
061098	0001	11/23/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	88.00
FUND CODE SUB-TOTAL:											10,012.79
060990	0002	11/04/2016	A	SALES EASTERLING FUNDRAISER	03	018	1620	907A	000000	006	7,913.25
061044	0001	11/14/2016	A	PEPSI COMMISSIONS-CLEARCREEK	03	018	1890	907A	000000	006	13.44

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
FUND CODE SUB-TOTAL:											7,926.69
060952	0002	11/01/2016	A	SALES FUNDRAISER	03	018	1620	915A	000000	004	172.00
060973	0001	11/03/2016	A	SALES FUNDRAISER EASTERLING	03	018	1620	915A	000000	004	6,896.25
061032	0006	11/11/2016	A	eFunds 11/4/16 DE CampKern	03	018	1219	915A	000000	004	20.00
061044	0002	11/14/2016	A	PEPSI COMMISSIONS-DENNIS	03	018	1890	915A	000000	004	66.63
FUND CODE SUB-TOTAL:											7,154.88
060960	0001	11/03/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	918A	000000	005	1,000.00
060961	0001	11/03/2016	A	REPAY START UP MONEY BOOK FAIR	03	018	1690	918A	000000	005	400.00
060974	0001	11/03/2016	A	SALES FUNDRAISER EASTERLING	03	018	1620	918A	000000	005	8,768.25
060975	0001	11/04/2016	A	MISC 5TH GR ANNE FRANK	03	018	1890	918A	000000	005	713.00
060986	0001	11/04/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	918A	000000	005	2,811.25
060994	0001	11/07/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	918A	000000	005	2,339.94
060995	0002	11/07/2016	A	MISC 5TH GRADE ANNE FRANK PROD	03	018	1890	918A	000000	005	9.00
061007	0001	11/09/2016	A	MISC SPEC ED SCARF SALES	03	018	1890	918A	000000	005	36.00
061008	0001	11/09/2016	A	MISC 5TH GRADE ANNE FRANK	03	018	1890	918A	000000	005	3.00
061010	0001	11/09/2016	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	918A	000000	005	245.85
061011	0001	11/09/2016	A	DEBIT ADJ FP DEPOSIT \$.10 OVER	03	018	1690	918A	000000	005	0.10-
061036	0001	11/09/2016	A	DEP CASH AMT DIFFERS FROM BANK	03	018	1690	918A	000000	005	7.00-
061016	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	20.00
061017	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	50.00
061018	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	20.00
061019	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	18.00
061020	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	20.00
061021	0001	11/10/2016	A	MISC ANGEL FLIGHT PROJECT	03	018	1890	918A	000000	005	328.26
061028	0008	11/11/2016	A	eFunds 10/31/16 FP CampKern	03	018	1219	918A	000000	005	90.00
061044	0003	11/14/2016	A	PEPSI COMMISSIONS-FIVE POITNS	03	018	1890	918A	000000	005	13.35
061045	0001	11/14/2016	A	MISC SPEC ED INFINITY SCARVES	03	018	1890	918A	000000	005	104.00
061051	0001	11/15/2016	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	918A	000000	005	1,534.89
061051	0002	11/15/2016	A		03	018	1690	918A	000000	005	0.00
061054	0001	11/15/2016	A	MISC GRANT MEG CANE	03	018	1890	918A	000000	005	1,300.00
061055	0001	11/15/2016	A	MISC SPEC ED INFINITY SCARF	03	018	1890	918A	000000	005	68.00
061059	0001	11/16/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1890	918A	000000	005	154.00
061070	0001	11/17/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1890	918A	000000	005	80.00
061085	0001	11/21/2016	A	MISC SPEC ED INFINITY SCARF	03	018	1890	918A	000000	005	88.00
061088	0001	11/21/2016	A	MISC 4TH GR FIELD TRIP	03	018	1890	918A	000000	005	1,230.00
061093	0001	11/22/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1890	918A	000000	005	120.00
061096	0001	11/23/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1820	918A	000000	005	176.00
061120	0001	11/29/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1890	918A	000000	005	192.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061127	0001	11/30/2016	A	MISC SPECIAL ED INFINITY SCARF	03	018	1890	918A	000000	005	58.00
061129	0001	11/30/2016	A	MISC 4TH GRADE FIELD TRIP	03	018	1890	918A	000000	005	20.00
FUND CODE SUB-TOTAL:											22,003.69
061044	0008	11/14/2016	A	PEPSI COMMISSIONS-TRANSP	03	018	1890	970A	000000	028	77.16
FUND CODE SUB-TOTAL:											77.16
061037	0001	11/14/2016	A	LEASE PAYMENT LOAN	03	020	1810	0000	000000	000	526,051.45
061038	0001	11/14/2016	A	LEASE PAYMENT LOAN	03	020	1810	0000	000000	000	135,666.30
061038	0002	11/14/2016	A	LEASE PAYMENT BLDG LOAN	03	020	1810	0000	000000	000	72,201.65
FUND CODE SUB-TOTAL:											733,919.40
061067	0002	11/17/2016	A	ROBOTICS DONATION	03	200	1820	902A	000000	000	100.00
061067	0003	11/17/2016	A	ROBOTICS FUNDRAISER	03	200	1690	902A	000000	000	461.85
061094	0001	11/22/2016	A	ROBOTICS FUNDRAISER	03	200	1690	902A	000000	000	643.00
061094	0002	11/22/2016	A	ROBOTICS DONATIONS	03	200	1820	902A	000000	000	50.00
FUND CODE SUB-TOTAL:											1,254.85
061061	0002	11/16/2016	A	HS DRAMA SALES FALL PLAY TIX	03	200	1621	913A	000000	001	1,171.00
FUND CODE SUB-TOTAL:											1,171.00
060976	0004	11/03/2016	A	SADD DUES	03	200	1631	915A	000000	001	10.00
FUND CODE SUB-TOTAL:											10.00
060988	0001	11/04/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	613.00
060989	0001	11/04/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	402.00
060991	0002	11/04/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	1,235.00
061104	0001	11/23/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	104.00
FUND CODE SUB-TOTAL:											2,354.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061009	0002	11/09/2016	A	NHS DONATIONS FUNDRAISER	03	200	1820	927A	000000	001	122.26
FUND CODE SUB-TOTAL:											122.26
060976	0003	11/03/2016	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	43.00
061009	0003	11/09/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	20.00
061042	0002	11/14/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	40.00
061061	0001	11/16/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	20.00
061069	0001	11/17/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	225.00
061086	0001	11/21/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	233.00
061091	0001	11/22/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	205.00
061103	0001	11/23/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	909.00
FUND CODE SUB-TOTAL:											1,695.00
060956	0004	11/03/2016	A	JH DH CLASS SALES	03	200	1621	931A	000000	002	260.25
FUND CODE SUB-TOTAL:											260.25
061015	0002	11/10/2016	A	JH NHS SALES	03	200	1627	956A	000000	002	200.00
061063	0002	11/16/2016	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	70.00
061068	0001	11/17/2016	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	130.00
061128	0001	11/30/2016	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	110.00
FUND CODE SUB-TOTAL:											510.00
061053	0003	11/15/2016	A	SWIMMING MISC	03	300	1890	9011	000000	000	15.00
061060	0005	11/16/2016	A	SWIMMING MISC	03	300	1890	9011	000000	000	732.25
061080	0004	11/18/2016	A	SWIMMING MISC	03	300	1890	9011	000000	000	114.90
061100	0006	11/23/2016	A	SWIMMING MISC	03	300	1890	9011	000000	000	80.00
061124	0003	11/29/2016	A	SWIMMING MISC	03	300	1890	9011	000000	000	511.70
FUND CODE SUB-TOTAL:											1,453.85
060951	0001	11/01/2016	A	ALL SPORTS MISC MREESE-BCREEK	03	300	1890	901B	000000	000	714.00
060951	0002	11/01/2016	A	ALL SPORT MISC MREESE LEBANON	03	300	1890	901B	000000	000	114.00
060951	0003	11/01/2016	A	ALL SPORTS MREESE DONATION	03	300	1890	901B	000000	000	35.00
060951	0005	11/01/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	2,407.00
060982	0006	11/04/2016	A	eFunds 10/27/16 P2P Swimming	03	300	1630	901B	000000	001	260.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
060998	0001	11/07/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	50.00
060998	0002	11/07/2016	A	ALL SPORTS MISC KEIFER REFUND	03	300	1890	901B	000000	000	53.51
061022	0001	11/10/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	845.00
061028	0009	11/11/2016	A	eFunds 10/31/16 P2P Swimming	03	300	1630	901B	000000	001	260.00
061028	0010	11/11/2016	A	eFunds 10/31/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
061028	0011	11/11/2016	A	eFunds 10/31/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00
061028	0012	11/11/2016	A	eFunds 10/31/16 P2P JH GBB	03	300	1630	901B	000000	002	320.00
061029	0007	11/11/2016	A	eFunds 11/1 P2P HS Side Cheer	03	300	1630	901B	000000	001	260.00
061029	0008	11/11/2016	A	eFunds 11/1 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
061029	0009	11/11/2016	A	eFunds 11/1/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
061029	0010	11/11/2016	A	eFunds 11/1/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061030	0009	11/11/2016	A	eFunds 11/2/16 P2P HS Wrestlng	03	300	1630	901B	000000	001	260.00
061030	0010	11/11/2016	A	eFunds 11/2 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061031	0005	11/11/2016	A	eFunds 11/3/16 P2P JH Wrestlng	03	300	1630	901B	000000	002	160.00
061032	0007	11/11/2016	A	eFunds 11/4/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061040	0002	11/14/2016	A	SOCCER BOYS DUES & FEES	03	300	1890	901B	000000	000	304.00
061040	0003	11/14/2016	A	ALL SPORTS MISC	03	300	1890	901B	000000	000	60.00
061040	0004	11/14/2016	A		03	300	1890	901B	000000	000	0.00
061053	0001	11/15/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	3,095.00
061053	0002	11/15/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	580.00
061053	0004	11/15/2016	A	ALL SPORTS MISC SOCCER	03	300	1890	901B	000000	000	176.00
061053	0005	11/15/2016	A	ALL SPORTS SALES	03	300	1625	901B	000000	000	340.00
061060	0001	11/16/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,560.00
061060	0002	11/16/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	580.00
061060	0003	11/16/2016	A	ALL SPORTS SALE	03	300	1625	901B	000000	000	120.00
061073	0009	11/18/2016	A	eFunds 11/7/16 P2P Swimming	03	300	1630	901B	000000	001	260.00
061073	0010	11/18/2016	A	eFunds 11/7 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
061073	0011	11/18/2016	A	eFunds 11/7/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061074	0007	11/18/2016	A	eFunds 11/8 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
061074	0008	11/18/2016	A	eFunds 11/8/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00
061074	0009	11/18/2016	A	eFunds 11/8/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061074	0010	11/18/2016	A	eFunds 11/8 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061075	0006	11/18/2016	A	eFunds 11/9/16 P2P HS GBB	03	300	1630	901B	000000	001	780.00
061075	0007	11/18/2016	A	eFunds 11/9/16 P2P Swimming	03	300	1630	901B	000000	001	780.00
061075	0008	11/18/2016	A	eFunds 11/9 P2P JH Comp Cheer	03	300	1630	901B	000000	002	160.00
061075	0009	11/18/2016	A	eFunds 11/9 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061076	0006	11/18/2016	A	eFunds 11/10/16 P2P HS BBB	03	300	1630	901B	000000	001	1,040.00
061076	0007	11/18/2016	A	eFunds 11/10/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	520.00
061076	0008	11/18/2016	A	eFunds 11/10/16 P2P Swimming	03	300	1630	901B	000000	001	780.00
061076	0009	11/18/2016	A	eFunds 11/10 P2P HS Side Cheer	03	300	1630	901B	000000	001	260.00
061076	0010	11/18/2016	A	eFunds 11/10/16 P2P Hockey	03	300	1630	901B	000000	001	520.00
061076	0011	11/18/2016	A	eFunds 11/10/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00
061076	0012	11/18/2016	A	eFunds 11/10/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061076	0013	11/18/2016	A	eFunds 11/10/16 P2P JH BBB	03	300	1630	901B	000000	002	160.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
SORTED BY TRANSACTION DATE

PAGE: 11  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061076	0014	11/18/2016	A	eFunds 11/10 P2P JH Comp Cheer	03	300	1630	901B	000000	002	160.00
061076	0015	11/18/2016	A	eFunds 11/10/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	160.00
061080	0001	11/18/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	3,630.00
061080	0002	11/18/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	720.00
061092	0001	11/22/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	2,165.00
061092	0002	11/22/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	1,625.00
061100	0001	11/23/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	520.00
061100	0002	11/23/2016	A	JH ATHELTIC P2P FEE	03	300	1630	901B	000000	002	340.00
006110	0001	11/28/2016	A	RET DEP ITEM-STOP PLACED ON CK	03	300	1630	901B	000000	001	520.00-
061108	0001	11/28/2016	A	RET DEP ITEM-STOP PLACED ON CK	03	300	1630	901B	000000	001	520.00
061109	0001	11/28/2016	A	RET DEP ITEM-STOP PLACED ON CK	03	300	1630	901B	000000	001	520.00-
061124	0001	11/29/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	910.00
061124	0005	11/29/2016	A	ALL SPORTS MISC	03	300	1890	901B	000000	000	150.00
061124	0007	11/29/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	1,386.00
061124	0008	11/29/2016	A		03	300	1615	901B	000000	321	0.00
061111	0005	11/30/2016	A	eFunds 11/11/16 P2P HS GBB	03	300	1630	901B	000000	001	780.00
061111	0006	11/30/2016	A	eFunds 11/11/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
061111	0007	11/30/2016	A	eFunds 11/11/16 P2P Swimming	03	300	1630	901B	000000	001	260.00
061111	0008	11/30/2016	A	eFunds 11/11/16 P2P HS BBB	03	300	1630	901B	000000	001	520.00
061111	0009	11/30/2016	A	eFunds 11/11/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	260.00
061111	0010	11/30/2016	A	eFunds 11/11 P2P HS Side Cheer	03	300	1630	901B	000000	001	260.00
061111	0011	11/30/2016	A	eFunds 11/11/16 P2P JH BBB	03	300	1630	901B	000000	002	320.00
061111	0012	11/30/2016	A	eFunds 11/11 P2P JH Side Cheer	03	300	1630	901B	000000	002	320.00
061112	0007	11/30/2016	A	eFunds 11/14/16 P2P Swimming	03	300	1630	901B	000000	001	1,820.00
061112	0008	11/30/2016	A	eFunds 11/14/16 P2P Hockey	03	300	1630	901B	000000	001	1,300.00
061112	0009	11/30/2016	A	eFunds 11/14 P2P HS Comp Cheer	03	300	1630	901B	000000	001	1,040.00
061112	0010	11/30/2016	A	eFunds 11/14/16 P2P HS BBB	03	300	1630	901B	000000	001	2,860.00
061112	0011	11/30/2016	A	eFunds 11/14 P2P HS Side Cheer	03	300	1630	901B	000000	001	1,300.00
061112	0012	11/30/2016	A	eFunds 11/14/16 P2P HS GBB	03	300	1630	901B	000000	001	1,040.00
061112	0013	11/30/2016	A	eFunds 11/14/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	2,860.00
061112	0014	11/30/2016	A	eFunds 11/14/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
061112	0015	11/30/2016	A	eFunds 11/14 P2P JH Comp Cheer	03	300	1630	901B	000000	002	800.00
061112	0016	11/30/2016	A	eFunds 11/14/16 P2P JH GBB	03	300	1630	901B	000000	002	1,920.00
061112	0017	11/30/2016	A	eFunds 11/14/16 P2P JH BBB	03	300	1630	901B	000000	002	3,040.00
061112	0018	11/30/2016	A	eFunds 11/14/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	960.00
061112	0019	11/30/2016	A	eFunds 11/14 P2P JH Side Cheer	03	300	1630	901B	000000	002	960.00
061113	0005	11/30/2016	A	eFunds 11/15/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
061113	0006	11/30/2016	A	eFunds 11/15/16 P2P HS BBB	03	300	1630	901B	000000	001	2,080.00
061113	0007	11/30/2016	A	eFunds 11/15 P2P HS Side Cheer	03	300	1630	901B	000000	001	780.00
061113	0008	11/30/2016	A	eFunds 11/15/16 P2P Swimming	03	300	1630	901B	000000	001	3,640.00
061113	0009	11/30/2016	A	eFunds 11/15/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	1,300.00
061113	0010	11/30/2016	A	eFunds 11/15 P2P HS Comp Cheer	03	300	1630	901B	000000	001	780.00
061113	0011	11/30/2016	A	eFunds 11/15/16 P2P HS GBB	03	300	1630	901B	000000	001	1,040.00
061113	0012	11/30/2016	A	eFunds 11/15/16 P2P Bowling	03	300	1630	901B	000000	001	260.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061113	0013	11/30/2016	A	eFunds 11/15/16 P2P JH BBB	03	300	1630	901B	000000	002	1,280.00
061113	0014	11/30/2016	A	eFunds 11/15 P2P JH Comp Cheer	03	300	1630	901B	000000	002	480.00
061113	0015	11/30/2016	A	eFunds 11/15 P2P JH Side Cheer	03	300	1630	901B	000000	002	480.00
061113	0016	11/30/2016	A	eFunds 11/15/16 P2P JH GBB	03	300	1630	901B	000000	002	320.00
061113	0017	11/30/2016	A	eFunds 11/15/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	480.00
061114	0008	11/30/2016	A	eFunds 11/16/16 P2P HS BBB	03	300	1630	901B	000000	001	780.00
061114	0009	11/30/2016	A	eFunds 11/16/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	520.00
061114	0010	11/30/2016	A	eFunds 11/16/16 P2P Swimming	03	300	1630	901B	000000	001	1,040.00
061114	0011	11/30/2016	A	eFunds 11/16 P2P HS Side Cheer	03	300	1630	901B	000000	001	780.00
061114	0012	11/30/2016	A	eFunds 11/16/16 P2P HS GBB	03	300	1630	901B	000000	001	780.00
061114	0013	11/30/2016	A	eFunds 11/16/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
061114	0014	11/30/2016	A	eFunds 11/16/16 P2P JH BBB	03	300	1630	901B	000000	002	320.00
061114	0015	11/30/2016	A	eFunds 11/16/16 P2P JH GBB	03	300	1630	901B	000000	002	480.00
061114	0016	11/30/2016	A	eFunds 11/16 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061114	0017	11/30/2016	A	eFunds 11/16 P2P JH Comp Cheer	03	300	1630	901B	000000	002	480.00
061114	0018	11/30/2016	A	eFunds 11/16/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	160.00
061115	0005	11/30/2016	A	eFunds 11/17/16 P2P Hockey	03	300	1630	901B	000000	001	780.00
061115	0006	11/30/2016	A	eFunds 11/17/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
061115	0007	11/30/2016	A	eFunds 11/17/16 P2P HS GBB	03	300	1630	901B	000000	001	260.00
061115	0008	11/30/2016	A	eFunds 11/17/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061115	0009	11/30/2016	A	eFunds 11/17 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061116	0004	11/30/2016	A	eFunds 11/18/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	260.00
061116	0005	11/30/2016	A	eFunds 11/18/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
061116	0006	11/30/2016	A	eFunds 11/18 P2P JH Comp Cheer	03	300	1630	901B	000000	002	640.00
061116	0007	11/30/2016	A	eFunds 11/18/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	160.00
061116	0008	11/30/2016	A	eFunds 11/18/16 P2P JH BBB	03	300	1630	901B	000000	002	480.00
061116	0009	11/30/2016	A	eFunds 11/18/16 P2P JH GBB	03	300	1630	901B	000000	002	320.00
061117	0005	11/30/2016	A	eFunds 11/21/16 P2P Hockey	03	300	1630	901B	000000	001	260.00
061117	0006	11/30/2016	A	eFunds 11/21/16 P2P Swimming	03	300	1630	901B	000000	001	260.00
061117	0007	11/30/2016	A	eFunds 11/21/16 P2P Bowling	03	300	1630	901B	000000	001	520.00
061117	0008	11/30/2016	A	eFunds 11/21/16 P2P JH BBB	03	300	1630	901B	000000	002	160.00
061117	0009	11/30/2016	A	eFunds 11/21/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061117	0010	11/30/2016	A	eFunds 11/21 P2P JH Comp Cheer	03	300	1630	901B	000000	002	320.00
061118	0007	11/30/2016	A	eFunds 11/22/16 P2P Bowling	03	300	1630	901B	000000	001	260.00
061118	0008	11/30/2016	A	eFunds 11/22 P2P HS Comp Cheer	03	300	1630	901B	000000	001	260.00
061118	0009	11/30/2016	A	eFunds 11/22 P2P JH Side Cheer	03	300	1630	901B	000000	002	160.00
061132	0002	11/30/2016	A	eFunds 11/28/16 P2P JH Wrestlg	03	300	1630	901B	000000	002	320.00

FUND CODE SUB-TOTAL: 80,919.51

061080	0003	11/18/2016	A	BASKETBALL HS BOYS FUNDRAISER	03	300	1690	901C	000000	000	1,245.00
061092	0005	11/22/2016	A	BASKETBALL HS BOYS FUNDRAISER	03	300	1690	901C	000000	000	421.00

FUND CODE SUB-TOTAL: 1,666.00

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
SORTED BY TRANSACTION DATE

PAGE: 13  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061092	0006	11/22/2016	A	BASKETBALL JH BOYS MISC	03	300	1890	901D	000000	000	208.00
061100	0003	11/23/2016	A	BASKETBALL BOYS JH MISC	03	300	1890	901D	000000	000	520.00
061124	0004	11/29/2016	A	BASKETBALL BOYS JH MISC	03	300	1890	901D	000000	000	260.00
FUND CODE SUB-TOTAL:											988.00
061100	0004	11/23/2016	A	SOCCER BOYS MISC	03	300	1890	901E	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00
060972	0003	11/03/2016	A	SOFTBALL FUNDRAISERS	03	300	1690	901F	000000	000	240.00
FUND CODE SUB-TOTAL:											240.00
060951	0004	11/01/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	2,112.00
060965	0001	11/02/2016	A	RET DEPOSIT ITEM BASEBALL FR	03	300	1690	901G	000000	000	8.00-
060972	0001	11/03/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	228.00
061022	0004	11/10/2016	A	BASEBALL MISC FNDRAISER REDEPO	03	300	1890	901G	000000	000	8.00
061060	0004	11/16/2016	A	BASEBALL MISC SUBSALE	03	300	1890	901G	000000	000	86.00
061092	0004	11/22/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	1,790.00
061124	0002	11/29/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	108.98
FUND CODE SUB-TOTAL:											4,324.98
061022	0005	11/10/2016	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	160.00
FUND CODE SUB-TOTAL:											160.00
061022	0003	11/10/2016	A	SOCCER GIRLS MISC GSOC REIMB	03	300	1890	901S	000000	000	79.20
FUND CODE SUB-TOTAL:											79.20
061022	0002	11/10/2016	A	VOLLEYBALL MISC HS CAMP REFUND	03	300	1890	901T	000000	000	600.00
FUND CODE SUB-TOTAL:											600.00
060998	0005	11/07/2016	A	CROSS COUNTRY HS FUNDRAISER	03	300	1690	901W	000000	000	147.02

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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
SORTED BY TRANSACTION DATE

PAGE: 14  
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061100	0005	11/23/2016	A	CROSS COUNTRY HS FUNDRAISER	03	300	1690	901W	000000	000	158.82
FUND CODE SUB-TOTAL:											305.84
061040	0001	11/14/2016	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901X	000000	000	810.00
FUND CODE SUB-TOTAL:											810.00
060983	0008	11/04/2016	A	eFunds 10/28/16 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
061028	0013	11/11/2016	A	eFunds 10/31/16 P2P JH WGuard	03	300	1630	902B	000000	002	250.00
061032	0008	11/11/2016	A	eFunds 11/4/16 P2P JH WGuard	03	300	1630	902B	000000	002	225.00
061112	0006	11/30/2016	A	eFunds 11/14/16 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
061113	0018	11/30/2016	A	eFunds 11/15/16 P2P JH WGuard	03	300	1630	902B	000000	002	500.00
061114	0019	11/30/2016	A	eFunds 11/16/16 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
061114	0020	11/30/2016	A	eFunds 11/16/16 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
FUND CODE SUB-TOTAL:											1,675.00
060976	0005	11/03/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	32.23
061042	0003	11/14/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	15.00
061103	0002	11/23/2016	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	82.00
FUND CODE SUB-TOTAL:											129.23
061092	0003	11/22/2016	A	CHEER HS SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	90.00
FUND CODE SUB-TOTAL:											90.00
060998	0003	11/07/2016	A	CHEER COMP HS DOG TREAT SALE	03	300	1690	914B	000000	001	1,125.00
060998	0004	11/07/2016	A	CHEER COMP HS POSTER SPONSORS	03	300	1890	914B	000000	001	300.00
061092	0007	11/22/2016	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	2,100.00
061092	0008	11/22/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	310.03
061124	0006	11/29/2016	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	220.00
FUND CODE SUB-TOTAL:											4,055.03
060972	0002	11/03/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,000.00
060998	0006	11/07/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	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: 12/01/2016  
TIME: 14:50

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2016 THRU 11/30/2016  
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
061053	0006	11/15/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	5,885.00
061100	0007	11/23/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,375.00
061100	0008	11/23/2016	A	HOCKEY FUNDRAISER	03	300	1690	915B	000000	171	467.00
FUND CODE SUB-TOTAL:											10,327.00
061123	0002	11/29/2016	A	STUDENT COUNCIL MISC ELF SPRT	03	300	1690	920B	000000	004	1,010.00
FUND CODE SUB-TOTAL:											1,010.00
060971	0001	11/03/2016	A	FY17 MINDS IN MOTION	03	401	3200	9217	000000	000	26,940.94
FUND CODE SUB-TOTAL:											26,940.94
GRAND TOTAL:											2,521,281.11

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