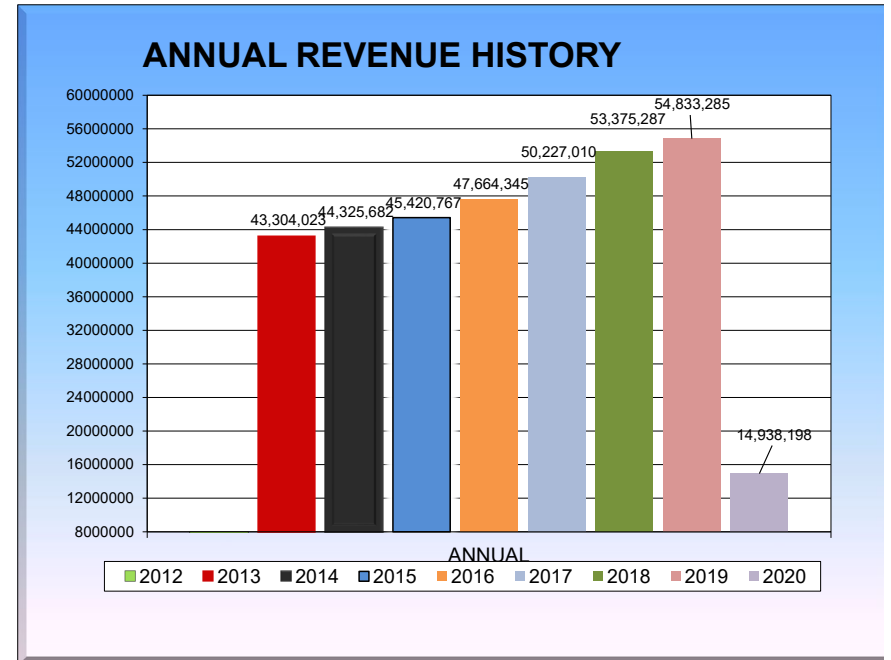
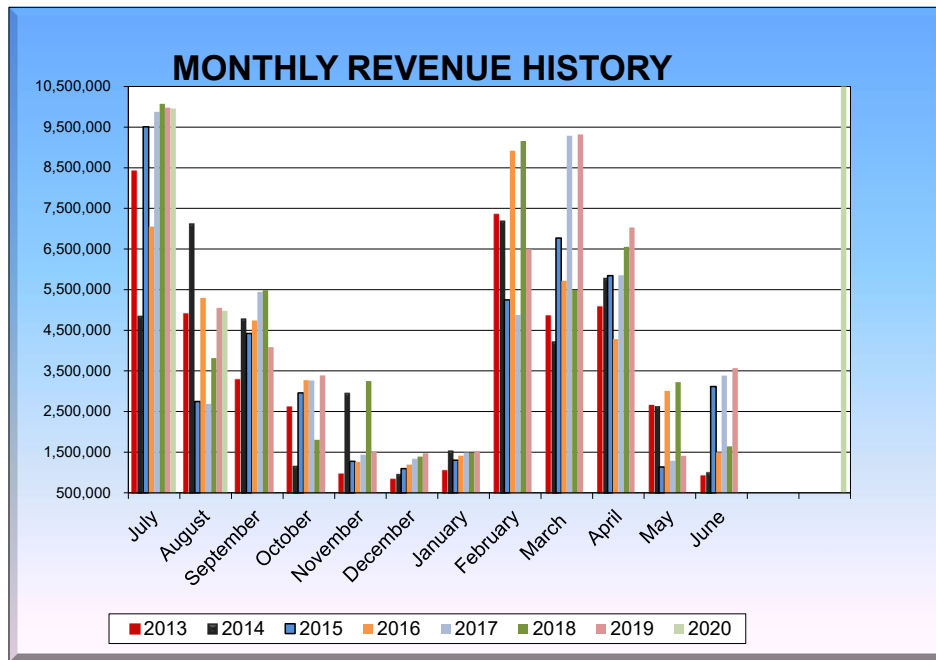


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400											14,938,198



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068944	0001	08/01/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068944	0002	08/01/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068946	0001	08/01/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	461.50
068983	0001	08/01/2019	A	PaySchl 7/25/19 P2P HS FB	03	001	1630	0030	000000	001	260.00
068983	0002	08/01/2019	A	PaySchl 7/25/19 HS Fees	03	001	1740	0000	000000	001	354.50
068983	0003	08/01/2019	A	PaySchl 7/25/19 Return Ck Fee	03	001	1890	0000	000000	000	60.00
068947	0002	08/02/2019	A	LUNCH BALANCE #1016973 HS FEE	03	001	1740	0000	000000	001	201.00
068948	0001	08/02/2019	A	FROM PS SUPPLY TO KDG FEES	03	001	1740	0000	000000	007	50.00-
068948	0002	08/02/2019	A	FROM PS SUPPLY TO KDG FEES	03	001	1740	0000	000000	006	50.00
068955	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	6,161.00
068956	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	8,272.00
068957	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	6,160.00
068958	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	2,200.00
068960	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	6,160.00
068961	0001	08/02/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	6,248.00
068979	0001	08/02/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	8,988.00
068986	0001	08/02/2019	A	PaySchl 8/2/19 HS Fees	03	001	1740	0000	000000	001	352.50
068986	0002	08/02/2019	A	PaySchl 8/2/19 CC Fees	03	001	1740	0000	000000	006	154.00
069043	0001	08/02/2019	A	PaySchools 8/2/19 HS P2P Fees	03	001	1630	0030	000000	001	210.00
069043	0002	08/02/2019	A	PaySchools 8/2/19 HS Fees	03	001	1740	0000	000000	001	806.50
069043	0003	08/02/2019	A	PaySchools 8/2/19 SI Fees	03	001	1740	0000	000000	003	100.00
069043	0004	08/02/2019	A	PaySchools 8/2/19 CE Fees	03	001	1740	0000	000000	006	50.00
069043	0005	08/02/2019	A	PaySchools 8/2/19 PS Fees	03	001	1740	0000	000000	007	150.00
068973	0001	08/05/2019	A	GEN FUND 2ND HALF 2018 ADV#4	03	001	1111	0000	000000	000	1,100,000.00
068973	0002	08/05/2019	A	FUND EMERG 2ND HALF 2018 ADV#4	03	001	1111	0000	000000	000	350,000.00
068974	0001	08/05/2019	A	STUDENT FEES DE RET CK#194	03	001	1740	0000	000000	004	176.00-
068975	0001	08/05/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068975	0002	08/05/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	137.00
068976	0001	08/05/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	122.98
068977	0001	08/05/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	180.00
068978	0001	08/05/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,546.50
068978	0002	08/05/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
068978	0004	08/05/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	109.00
068980	0002	08/05/2019	A	LUNCH BALANCE#101070 TO JH FEE	03	001	1740	0000	000000	002	100.00
068985	0001	08/05/2019	A	PaySchl 8/5/19 HS Fees	03	001	1740	0000	000000	001	127.50
068985	0002	08/05/2019	A	PaySchl 8/5/19 SI Fees	03	001	1740	0000	000000	003	100.00
068985	0003	08/05/2019	A	PaySchl 8/5/19 DE Fees	03	001	1740	0000	000000	004	130.00
068985	0004	08/05/2019	A	PaySchl 8/5/19 CC Fees	03	001	1740	0000	000000	006	352.00
068985	0005	08/05/2019	A	PaySchl 8/5/19 PS Fees	03	001	1740	0000	000000	007	100.00
068981	0001	08/06/2019	A	June CPS for Filing Cabinets	03	001	1890	0000	000000	000	2,169.57-
068989	0001	08/06/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
068990	0001	08/06/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
068991	0003	08/06/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	628.50
068991	0004	08/06/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	116.00

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068992	0001	08/06/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	352.00
069047	0001	08/06/2019	A	PaySchools 8/6/19 HS Fees	03	001	1740	0000	000000	001	796.51
069047	0002	08/06/2019	A	PaySchools 8/6/19 SI Fees	03	001	1740	0000	000000	003	100.00
069047	0003	08/06/2019	A	PaySchools 8/6/19 CE Fees	03	001	1740	0000	000000	006	50.00
069047	0004	08/06/2019	A	PaySchools 8/6/19 PS Fees	03	001	1740	0000	000000	007	100.00
069076	0001	08/06/2019	A	PaySchl 8/6/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
069076	0002	08/06/2019	A	PaySchl 8/6/19 SI Fees	03	001	1740	0000	000000	003	52.00
069076	0003	08/06/2019	A	PaySchl 8/6/19 CE Fees	03	001	1740	0000	000000	006	52.00
068993	0001	08/07/2019	A	PY CK#112628 B-BB CAMP WORKER	03	001	5300	0000	000000	000	100.00
068994	0001	08/07/2019	A	PY CK#112616 B-BB CAMP WORKER	03	001	5300	0000	000000	000	100.00
068998	0001	08/07/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	198.00
069000	0002	08/08/2019	A	SCHOOL FEES JH	03	001	1740	0000	000000	002	100.00
069001	0001	08/08/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	7,380.00
069001	0002	08/08/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,340.00
069002	0001	08/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,602.00
069003	0001	08/08/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	6,800.00
069013	0001	08/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,643.92
069014	0001	08/08/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	11,400.00
069049	0002	08/08/2019	A	PaySchl 8/8/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
069049	0003	08/08/2019	A	PaySchl 8/8/19 JH P2P Fees	03	001	1630	0300	000000	002	960.00
069049	0004	08/08/2019	A	PaySchl 8/8/19 HS Fees	03	001	1740	0000	000000	001	1,891.75
069049	0005	08/08/2019	A	PaySchl 8/8/19 JH Fees	03	001	1740	0000	000000	002	77.00
069049	0006	08/08/2019	A	PaySchl 8/8/19 DE Fees	03	001	1740	0000	000000	004	88.00
069049	0007	08/08/2019	A	PaySchl 8/8/19 Misc	03	001	1890	0000	000000	000	160.00
068997	0001	08/09/2019	A	BASIC AID SF#1 AUG 2019	03	001	3110	0000	000000	000	667,544.08
068997	0002	08/09/2019	A	ECONOMIC AID SF#1 AUG 2019	03	001	3211	0000	000000	000	100.98
068997	0003	08/09/2019	A	CAREER TECH SF#1 AUG 2019	03	001	3219	0000	000000	000	294.47
069004	0001	08/09/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,411.50
069004	0002	08/09/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
069005	0001	08/09/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	14,300.00
069006	0001	08/09/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	492.00
069009	0001	08/09/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	1,144.00
069010	0002	08/09/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	50.00
069051	0001	08/09/2019	A	PaySchl 8/9/19 HS Fees	03	001	1740	0000	000000	001	236.50
069051	0002	08/09/2019	A	PaySchl 8/9/19 CE Fees	03	001	1740	0000	000000	006	50.00
069051	0003	08/09/2019	A	PaySchl 8/9/19 PS Fees	03	001	1740	0000	000000	007	50.00
069052	0002	08/09/2019	A	PaySchl 8/9/19 PS Tuition	03	001	1211	0000	000000	007	570.00
069052	0003	08/09/2019	A	PaySchl 8/9/19 HS P2P Fees	03	001	1630	0030	000000	001	6,760.00
069052	0004	08/09/2019	A	PaySchl 8/9/19 JH P2P Fees	03	001	1630	0300	000000	002	1,120.00
069052	0005	08/09/2019	A	PaySchl 8/9/19 HS Fees	03	001	1740	0000	000000	001	486.50
069052	0006	08/09/2019	A	PaySchl 8/9/19 DE Fees	03	001	1740	0000	000000	004	176.00
069052	0007	08/09/2019	A	PaySchl 8/9/19 CE Fees	03	001	1740	0000	000000	006	202.00
069052	0008	08/09/2019	A	PaySchl 8/9/19 PS Fees	03	001	1740	0000	000000	007	50.00
069011	0001	08/12/2019	A	GEN FUND 2ND HALF 2018 ADV#5	03	001	1111	0000	000000	000	1,400,000.00

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069011	0002	08/12/2019	A	FUND SUB 2ND HALF R/E 2018 5TH	03	001	1111	0000	000000	000	270,000.00
069012	0001	08/12/2019	A	MASSIE SCHOLARSHIP	03	001	1890	0000	000000	000	1,140.00
069012	0002	08/12/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	185.50
069015	0001	08/12/2019	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	17.00
069015	0002	08/12/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	812.00
069053	0002	08/12/2019	A	PaySchl 8/12/19 HS P2P Fees	03	001	1630	0300	000000	001	4,940.00
069053	0003	08/12/2019	A	PaySchl 8/12/19 JH P2P Fees	03	001	1630	0300	000000	002	1,600.00
069053	0004	08/12/2019	A	PaySchl 8/12/19 HS Fees	03	001	1740	0000	000000	001	1,478.49
069053	0005	08/12/2019	A	PaySchl 8/12/19 JH Fees	03	001	1740	0000	000000	002	153.50
069053	0006	08/12/2019	A	PaySchl 8/12/19 SI Fees	03	001	1740	0000	000000	003	222.00
069053	0007	08/12/2019	A	PaySchl 8/12/19 DE Fees	03	001	1740	0000	000000	004	352.00
069053	0008	08/12/2019	A	PaySchl 8/12/19 CE Fees	03	001	1740	0000	000000	006	452.00
069055	0001	08/12/2019	A	PaySchl 8/12/19 PS Fees	03	001	1740	0000	000000	007	50.00
069055	0002	08/12/2019	A	PaySchl 8/12/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
069017	0001	08/13/2019	A	PS TUITION 2018-2019	03	001	1211	0000	000000	007	270.00
069017	0002	08/13/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	125.00
069017	0003	08/13/2019	A	PARENT DONATION	03	001	1820	0000	000000	000	2.00
069017	0004	08/13/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	5.00
069017	0005	08/13/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	808.00
069017	0006	08/13/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
069018	0001	08/13/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	515.47
069019	0001	08/13/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	260.00
069019	0002	08/13/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
069020	0001	08/13/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	4,680.00
069020	0002	08/13/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
069024	0001	08/14/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	4,420.00
069024	0002	08/14/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,080.00
069057	0001	08/14/2019	A	PaySchl 8/14/19 PS Tuition	03	001	1211	0000	000000	007	250.00
069057	0002	08/14/2019	A	PaySchl 8/14/19 HS P2P Fees	03	001	1630	0300	000000	001	1,300.00
069057	0003	08/14/2019	A	PaySchl 8/14/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
069057	0004	08/14/2019	A	PaySchl 8/14/19 DE Fees	03	001	1740	0000	000000	004	176.00
069057	0005	08/14/2019	A	PaySchl 8/14/19 CE Fees	03	001	1740	0000	000000	006	50.00
069058	0002	08/14/2019	A	PaySchl 8/14/19 PS Tuition	03	001	1211	0000	000000	007	195.00
069058	0003	08/14/2019	A	PaySchl 8/14/19 HS P2P Fees	03	001	1630	0300	000000	001	2,860.00
069058	0004	08/14/2019	A	PaySchl 8/14/19 JH P2P Fees	03	001	1630	0300	000000	002	1,120.00
069058	0005	08/14/2019	A	PaySchl 8/14/19 HS Fees	03	001	1740	0000	000000	001	2,397.80
069058	0006	08/14/2019	A	PaySchl 8/14/19 JH Fees	03	001	1740	0000	000000	002	57.00
069058	0007	08/14/2019	A	PaySchl 8/14/19 SI Fees	03	001	1740	0000	000000	003	621.00
069058	0008	08/14/2019	A	PaySchl 8/14/19 DE Fees	03	001	1740	0000	000000	004	176.00
069058	0009	08/14/2019	A	PaySchl 8/14/19 CE Fees	03	001	1740	0000	000000	006	410.00
069058	0010	08/14/2019	A	PaySchl 8/14/19 PS Fees	03	001	1740	0000	000000	007	50.00
069059	0001	08/14/2019	A	PaySchl 8/14/19 PS Tuition	03	001	1211	0000	000000	007	195.00
069059	0002	08/14/2019	A	PaySchl 8/14/19 HS P2P Fees	03	001	1630	0300	000000	001	1,820.00
069059	0003	08/14/2019	A	PaySchl 8/14/19 JH P2P Fees	03	001	1630	0300	000000	002	960.00

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069059	0004	08/14/2019	A	PaySchl 8/14/19 HS Fees	03	001	1740	0000	000000	001	114.50
069059	0005	08/14/2019	A	PaySchl 8/14/19 DE Fees	03	001	1740	0000	000000	004	264.00
069059	0006	08/14/2019	A	PaySchl 8/14/19 CE Fees	03	001	1740	0000	000000	006	50.00
069060	0001	08/14/2019	A	PaySchl 8/14/19 PS Tuition	03	001	1211	0000	000000	007	500.00
069060	0002	08/14/2019	A	PaySchl 8/14/19 HS P2P Fees	03	001	1630	0030	000000	001	3,120.00
069060	0003	08/14/2019	A	PaySchl 8/14/19 JH P2P Fees	03	001	1630	0300	000000	002	320.00
069060	0004	08/14/2019	A	PaySchl 8/14/19 HS Fees	03	001	1740	0000	000000	001	1,226.15
069060	0005	08/14/2019	A	PaySchl 8/14/19 JH Fees	03	001	1740	0000	000000	002	42.00
069060	0006	08/14/2019	A	PaySchl 8/14/19 SI Fees	03	001	1740	0000	000000	003	308.50
069060	0007	08/14/2019	A	PaySchl 8/14/19 DE Fees	03	001	1740	0000	000000	004	88.00
069060	0008	08/14/2019	A	PaySchl 8/14/19 CE Fees	03	001	1740	0000	000000	006	408.00
069026	0001	08/15/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	877.00
069027	0001	08/15/2019	A	STUDENT FEES HS TO CCP FEES	03	001	1740	0000	000000	001	124.92-
069029	0001	08/15/2019	A	RET CK#1042 PARKING PASS	03	001	1740	0000	000000	101	50.00-
069030	0001	08/15/2019	A	TROTWOOD TORNADO OPTIMIST	03	001	1890	0000	000000	000	2,000.00
069030	0002	08/15/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
069030	0003	08/15/2019	A	EPIC DANCE BLDG USE INV#176	03	001	1810	0000	000000	000	1,002.11
069034	0001	08/15/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
069035	0001	08/15/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,232.00
069068	0002	08/15/2019	A	PaySchl 8/15/19 HS P2P Fees	03	001	1630	0030	000000	001	2,080.00
069068	0003	08/15/2019	A	PaySchl 8/15/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
069068	0004	08/15/2019	A	PaySchl 8/15/19 HS Fees	03	001	1740	0000	000000	001	1,073.45
069068	0005	08/15/2019	A	PaySchl 8/15/19 JH Fees	03	001	1740	0000	000000	002	85.00
069068	0006	08/15/2019	A	PaySchl 8/15/19 SI Fees	03	001	1740	0000	000000	003	763.90
069068	0007	08/15/2019	A	PaySchl 8/15/19 DE Fees	03	001	1740	0000	000000	004	552.00
069068	0008	08/15/2019	A	PaySchl 8/15/19 CE Fees	03	001	1740	0000	000000	006	310.00
069036	0001	08/16/2019	A	STUDENT FEES CE TO LUNCH	03	001	1740	0000	000000	006	88.00-
069070	0001	08/16/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
069070	0002	08/16/2019	A	FY18 INCOME TAX ABATEMENT	03	001	1880	0000	000000	000	10,669.81
069071	0001	08/16/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	352.00
069072	0001	08/16/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	968.00
069146	0001	08/16/2019	A	PaySchl 8/16/19 HS P2P Fees	03	001	1630	0030	000000	001	4,680.00
069146	0002	08/16/2019	A	PaySchl 8/16/19 JH P2P Fees	03	001	1630	0300	000000	002	800.00
069146	0003	08/16/2019	A	PaySchl 8/16/19 HS Fees	03	001	1740	0000	000000	001	545.00
069146	0004	08/16/2019	A	PaySchl 8/16/19 JH Fees	03	001	1740	0000	000000	002	97.00
069146	0005	08/16/2019	A	PaySchl 8/16/19 SI Fees	03	001	1740	0000	000000	003	1,646.00
069146	0006	08/16/2019	A	PaySchl 8/16/19 DE Fees	03	001	1740	0000	000000	004	764.00
069146	0007	08/16/2019	A	PaySchl 8/16/19 CE Fees	03	001	1740	0000	000000	006	672.00
069146	0008	08/16/2019	A	PaySchl 8/16/19 PS Fees	03	001	1740	0000	000000	007	50.00
069147	0001	08/16/2019	A	PaySchl 8/16/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
069147	0002	08/16/2019	A	PaySchl 8/16/19 PS Tuition	03	001	1211	0000	000000	007	375.00
069147	0003	08/16/2019	A	PaySchl 8/16/19 HS Fees	03	001	1740	0000	000000	001	88.00
069074	0001	08/19/2019	A	TROTWOOD TORNADO OPTIMIST	03	001	1890	0000	000000	000	2,000.00-
069077	0001	08/19/2019	A	JH ATHLETIC P2P FEE CR ADJ	03	001	1630	0300	000000	002	60.00

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069078	0001	08/19/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	12,790.00
069078	0002	08/19/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,230.00
069079	0001	08/19/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
069080	0001	08/19/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	352.00
069081	0001	08/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	25.00
069081	0002	08/19/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,000.00
069082	0001	08/19/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	514.00
069083	0001	08/19/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,007.05
069085	0001	08/19/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	460.00
069087	0001	08/19/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	375.00
069087	0002	08/19/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	20.00
069087	0003	08/19/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	78.00
069112	0001	08/19/2019	A	PaySchl 8/19/19 PS Tuition	03	001	1211	0000	000000	007	320.00
069112	0002	08/19/2019	A	PaySchl 8/19/19 HS P2P Fees	03	001	1630	0030	000000	001	2,340.00
069112	0003	08/19/2019	A	PaySchl 8/19/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
069112	0004	08/19/2019	A	PaySchl 8/19/19 HS Fees	03	001	1740	0000	000000	001	167.50
069112	0005	08/19/2019	A	PaySchl 8/19/19 SI Fees	03	001	1740	0000	000000	003	893.50
069112	0006	08/19/2019	A	PaySchl 8/19/19 DE Fees	03	001	1740	0000	000000	004	948.40
069112	0007	08/19/2019	A	PaySchl 8/19/19 CE Fees	03	001	1740	0000	000000	006	922.00
069113	0001	08/19/2019	A	PaySchl 8/19/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
069113	0002	08/19/2019	A	PaySchl 8/19/19 HS Fees	03	001	1740	0000	000000	001	164.50
069113	0003	08/19/2019	A	PaySchl 8/19/19 SI Fees	03	001	1740	0000	000000	003	200.00
069129	0001	08/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	846.00
069090	0001	08/20/2019	A	HS ATHLETIC P2P FEE RET CK#188	03	001	1630	0030	000000	001	260.00-
069092	0001	08/20/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	004	440.00
069093	0001	08/20/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	125.00
069093	0002	08/20/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
069093	0003	08/20/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	412.00
069094	0001	08/20/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	404.00
069095	0001	08/20/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069096	0001	08/20/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	196.00
069115	0001	08/20/2019	A	PaySchl 8/20/19 PS Enrollment	03	001	1211	0000	000000	007	70.00
069115	0002	08/20/2019	A	PaySchl 8/20/19 PS Tuition	03	001	1211	0000	000000	007	125.00
069115	0003	08/20/2019	A	PaySchl 8/20/19 HS P2P Fees	03	001	1630	0030	000000	001	4,940.00
069115	0004	08/20/2019	A	PaySchl 8/20/19 JH P2P Fees	03	001	1630	0300	000000	002	1,920.00
069115	0005	08/20/2019	A	PaySchl 8/20/19 HS Fees	03	001	1740	0000	000000	001	643.50
069115	0006	08/20/2019	A	PaySchl 8/20/19 JH Fees	03	001	1740	0000	000000	002	49.50
069115	0007	08/20/2019	A	PaySchl 8/20/19 SI Fees	03	001	1740	0000	000000	003	3,020.00
069115	0008	08/20/2019	A	PaySchl 8/20/19 DE Fees	03	001	1740	0000	000000	004	940.00
069115	0009	08/20/2019	A	PaySchl 8/20/19 CE Fees	03	001	1740	0000	000000	006	920.00
069115	0010	08/20/2019	A	PaySchl 8/20/19 PS Fees	03	001	1740	0000	000000	007	50.00
069117	0001	08/20/2019	A	PaySchl 8/20/19 HS P2P Fees	03	001	1630	0030	000000	001	780.00
069117	0002	08/20/2019	A	PaySchl 8/20/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
069117	0003	08/20/2019	A	PaySchl 8/20/19 SI Fees	03	001	1740	0000	000000	003	116.00

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069117	0004	08/20/2019	A	PaySchl 8/20/19 DE Fees	03	001	1740	0000	000000	004	196.00
069127	0001	08/20/2019	A	PaySchl 8/20/19 PS Enrollment	03	001	1211	0000	000000	007	70.00-
069127	0002	08/20/2019	A	PaySchl 8/20/19 PS Tuition	03	001	1211	0000	000000	007	125.00-
069127	0003	08/20/2019	A	PaySchl 8/20/19 HS P2P Fees	03	001	1630	0030	000000	001	4,940.00-
069127	0004	08/20/2019	A	PaySchl 8/20/19 JH P2P Fees	03	001	1630	0300	000000	002	1,920.00-
069127	0005	08/20/2019	A	PaySchl 8/20/19 HS Fees	03	001	1740	0000	000000	001	643.50-
069127	0006	08/20/2019	A	PaySchl 8/20/19 JH Fees	03	001	1740	0000	000000	002	49.50-
069127	0007	08/20/2019	A	PaySchl 8/20/19 SI Fees	03	001	1740	0000	000000	003	3,020.00-
069127	0008	08/20/2019	A	PaySchl 8/20/19 DE Fees	03	001	1740	0000	000000	004	940.00-
069127	0009	08/20/2019	A	PaySchl 8/20/19 CE Fees	03	001	1740	0000	000000	006	920.00-
069127	0010	08/20/2019	A	PaySchl 8/20/19 PS Fees	03	001	1740	0000	000000	007	50.00-
069128	0001	08/20/2019	A	PaySchl 8/20/19 PS Enrollment	03	001	1211	0000	000000	007	70.00
069128	0002	08/20/2019	A	PaySchl 8/20/19 PS Tuition	03	001	1211	0000	000000	007	125.00
069128	0003	08/20/2019	A	PaySchl 8/20/19 HS P2P Fees	03	001	1630	0030	000000	001	4,940.00
069128	0004	08/20/2019	A	PaySchl 8/20/19 JH P2P Fees	03	001	1630	0300	000000	002	1,920.00
069128	0005	08/20/2019	A	PaySchl 8/20/19 HS Fees	03	001	1740	0000	000000	001	643.50
069128	0006	08/20/2019	A	PaySchl 8/20/19 JH Fees	03	001	1740	0000	000000	002	49.50
069128	0007	08/20/2019	A	PaySchl 8/20/19 SI Fees	03	001	1740	0000	000000	003	3,020.00
069128	0008	08/20/2019	A	PaySchl 8/20/19 DE Fees	03	001	1740	0000	000000	004	940.00
069128	0009	08/20/2019	A	PaySchl 8/20/19 CE Fees	03	001	1740	0000	000000	006	920.00
069128	0010	08/20/2019	A	PaySchl 8/20/19 PS Fees	03	001	1740	0000	000000	007	50.00
069098	0001	08/21/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	11,630.00
069098	0002	08/21/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,800.00
069099	0001	08/21/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	308.00
069102	0001	08/21/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
069103	0001	08/21/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	006	176.00
069120	0001	08/21/2019	A	PaySchl 8/21/19 DE Fees	03	001	1740	0000	000000	004	1,712.00
069120	0002	08/21/2019	A	PaySchl 8/21/19 CE Fees	03	001	1740	0000	000000	006	718.00
069120	0003	08/21/2019	A	PaySchl 8/21/19 PS Fees	03	001	1740	0000	000000	007	50.00
069120	0007	08/21/2019	A	PaySchl 8/21/19 HS P2P Fees	03	001	1630	0030	000000	001	4,680.00
069120	0008	08/21/2019	A	PaySchl 8/21/19 JH P2P Fees	03	001	1630	0300	000000	002	2,400.00
069120	0009	08/21/2019	A	PaySchl 8/21/19 HS Fees	03	001	1740	0000	000000	001	187.50
069120	0010	08/21/2019	A	PaySchl 8/21/19 SI Fees	03	001	1740	0000	000000	003	1,926.00
069121	0001	08/21/2019	A	PaySchl 8/21/19 PS Enroll Fee	03	001	1211	0000	000000	007	70.00
069121	0002	08/21/2019	A	PaySchl 8/21/19 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
069121	0003	08/21/2019	A	PaySchl 8/21/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
069121	0004	08/21/2019	A	PaySchl 8/21/19 SI Fees	03	001	1740	0000	000000	003	232.00
069121	0005	08/21/2019	A	PaySchl 8/21/19 DE Fees	03	001	1740	0000	000000	004	88.00
069121	0006	08/21/2019	A	PaySchl 8/21/19 CE Fees	03	001	1740	0000	000000	006	152.00
069110	0002	08/22/2019	A	LUNCH BALANCE #1000666 HS FEE	03	001	1740	0000	000000	001	200.00
069123	0001	08/22/2019	A	PaySchl 8/22/19 PS Tuition	03	001	1211	0000	000000	007	125.00
069123	0002	08/22/2019	A	PaySchl 8/22/19 HS P2P Fees	03	001	1630	0030	000000	001	5,200.00
069123	0003	08/22/2019	A	PaySchl 8/22/19 JH P2P Fees	03	001	1630	0300	000000	002	2,240.00
069123	0004	08/22/2019	A	PaySchl 8/22/19 SI Fees	03	001	1740	0000	000000	003	841.00

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069123	0005	08/22/2019	A	PaySchl 8/22/19 DE Fees	03	001	1740	0000	000000	004	792.00
069123	0006	08/22/2019	A	PaySchl 8/22/19 FP Fees	03	001	1740	0000	000000	005	1,116.00
069123	0007	08/22/2019	A	PaySchl 8/22/19 CE Fees	03	001	1740	0000	000000	006	514.00
069126	0001	08/22/2019	A	PaySchl 8/22/19 HS P2P Fees	03	001	1630	0030	000000	001	1,300.00
069126	0002	08/22/2019	A	PaySchl 8/22/19 JH P2P Fees	03	001	1630	0300	000000	002	800.00
069126	0003	08/22/2019	A	PaySchl 8/22/19 SI Fees	03	001	1740	0000	000000	003	116.00
069126	0004	08/22/2019	A	PaySchl 8/22/19 DE Fees	03	001	1740	0000	000000	004	216.00
069126	0005	08/22/2019	A	PaySchl 8/22/19 CE Fees	03	001	1740	0000	000000	006	52.00
069131	0001	08/22/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	464.00
069132	0001	08/22/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	250.00
069133	0001	08/22/2019	A	BLDG USE JUL FAIRHAVEN INV#183	03	001	1810	0000	000000	000	1,200.00
069134	0001	08/22/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	447.00
069135	0001	08/22/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069138	0001	08/23/2019	A	BASIC AID SF#2 AUG 2019	03	001	3110	0000	000000	000	667,638.52
069138	0002	08/23/2019	A	ECONOMIC AID SF#2 AUG 2019	03	001	3211	0000	000000	000	98.95
069138	0003	08/23/2019	A	CAREER TECH SF#2 AUG 2019	03	001	3219	0000	000000	000	281.63
069138	0004	08/23/2019	A	FY19 SFPR ADJ SF#2 AUG 2019	03	001	3110	0000	000000	000	9,588.95-
069139	0001	08/23/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	264.00
069140	0001	08/23/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069143	0001	08/23/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,640.00
069143	0002	08/23/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
069150	0001	08/23/2019	A	PaySchl 8/23/19 PS Tuition	03	001	1211	0000	000000	007	125.00
069150	0002	08/23/2019	A	PaySchl 8/23/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
069150	0003	08/23/2019	A	PaySchl 8/23/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
069150	0004	08/23/2019	A	PaySchl 8/23/19 HS Fees	03	001	1740	0000	000000	001	35.00
069150	0005	08/23/2019	A	PaySchl 8/23/19 JH Fees	03	001	1740	0000	000000	002	13.00
069150	0006	08/23/2019	A	PaySchl 8/23/19 SI Fees	03	001	1740	0000	000000	003	232.00
069150	0007	08/23/2019	A	PaySchl 8/23/19 DE Fees	03	001	1740	0000	000000	004	196.00
069152	0001	08/23/2019	A	PaySchl 8/23/19 PS Tuition	03	001	1211	0000	000000	007	1,250.00
069152	0002	08/23/2019	A	PaySchl 8/23/19 HS P2P Fees	03	001	1630	0030	000000	001	9,880.00
069152	0003	08/23/2019	A	PaySchl 8/23/19 JH P2P Fees	03	001	1630	0300	000000	002	2,240.00
069152	0004	08/23/2019	A	PaySchl 8/23/19 SI Fees	03	001	1740	0000	000000	003	820.00
069152	0005	08/23/2019	A	PaySchl 8/23/19 DE Fees	03	001	1740	0000	000000	004	940.00
069152	0006	08/23/2019	A	PaySchl 8/23/19 FP Fees	03	001	1740	0000	000000	005	2,300.00
069152	0007	08/23/2019	A	PaySchl 8/23/19 CE Fees	03	001	1740	0000	000000	006	460.00
069152	0008	08/23/2019	A	PaySchl 8/23/19 PS Fees	03	001	1740	0000	000000	007	150.00
069155	0001	08/26/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	264.00
069156	0001	08/26/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	406.00
069158	0001	08/26/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069162	0001	08/26/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	570.00
069162	0002	08/26/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	960.00
069163	0001	08/26/2019	A	PaySchl 8/26/19 PS fee deposit	03	001	1211	0000	000000	007	1,125.00
069163	0002	08/26/2019	A	PaySchl 8/26/19 HS P2P fee dep	03	001	1630	0030	000000	001	1,820.00
069163	0003	08/26/2019	A	PaySchl 8/26/19 JH P2P fee dep	03	001	1630	0300	000000	002	800.00

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069163	0004	08/26/2019	A	PaySchl 8/26/19 SI fee deposit	03	001	1740	0000	000000	003	812.00
069163	0005	08/26/2019	A	PaySchl 8/26/19 DE fee deposit	03	001	1740	0000	000000	004	176.00
069163	0006	08/26/2019	A	PaySchl 8/26/19 FP fee deposit	03	001	1740	0000	000000	005	792.00
069163	0007	08/26/2019	A	PaySchl 8/26/19 CE fee deposit	03	001	1740	0000	000000	006	150.00
069165	0001	08/26/2019	A	PaySchl 8/26/19 HS P2P fees	03	001	1630	0030	000000	001	1,040.00
069165	0002	08/26/2019	A	PaySchl 8/26/19 JH P2P fees	03	001	1630	0300	000000	002	160.00
069165	0003	08/26/2019	A	PaySchl 8/26/19 FP fees	03	001	1740	0000	000000	005	176.00
069167	0002	08/27/2019	A	PS TUITION #106311	03	001	1211	0000	000000	007	250.00
069168	0001	08/27/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	352.00
069169	0001	08/27/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
069171	0001	08/27/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069174	0003	08/27/2019	A	BLDG USE SYB INV#164	03	001	1810	0000	000000	000	160.00
069174	0004	08/27/2019	A	BLDG USE JUL FAIRHAVEN INV#182	03	001	1810	0000	000000	000	705.00
069180	0001	08/27/2019	A	PaySchl 8/27/19 PS fee deposit	03	001	1211	0000	000000	007	125.00
069180	0002	08/27/2019	A	PaySchl 8/27/19 HS P2P Fees	03	001	1630	0030	000000	001	1,300.00
069180	0003	08/27/2019	A	PaySchl 8/27/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
069180	0004	08/27/2019	A	PaySchl 8/27/19 HS Fees	03	001	1740	0000	000000	001	142.50
069180	0005	08/27/2019	A	PaySchl 8/27/19 SI Fees	03	001	1740	0000	000000	003	888.00
069180	0006	08/27/2019	A	PaySchl 8/27/19 DE Fees	03	001	1740	0000	000000	004	264.00
069180	0007	08/27/2019	A	PaySchl 8/27/19 FP Fees	03	001	1740	0000	000000	005	1,292.00
069180	0008	08/27/2019	A	PaySchl 8/27/19 CE Fees	03	001	1740	0000	000000	006	154.00
069181	0001	08/27/2019	A	PaySchls 8/27/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
069181	0002	08/27/2019	A	PaySchls 8/27/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
069181	0003	08/27/2019	A	PaySchls 8/27/19 SI Fees	03	001	1740	0000	000000	003	180.00
069181	0004	08/27/2019	A	PaySchls 8/27/19 DE Fees	03	001	1740	0000	000000	004	108.00
069181	0005	08/27/2019	A	PaySchls 8/27/19 FP Fees	03	001	1740	0000	000000	005	460.00
069181	0006	08/27/2019	A	PaySchls 8/27/19 CE Fees	03	001	1740	0000	000000	006	100.00
069178	0001	08/28/2019	A	CORR CODING HS P2P REF#69177	03	001	1630	0030	000000	001	5.07-
069185	0001	08/28/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
069185	0002	08/28/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
069187	0001	08/28/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	625.00
069187	0002	08/28/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	8.99
069187	0003	08/28/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	202.00
069188	0001	08/28/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	380.00
069190	0001	08/28/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069191	0001	08/28/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	329.00
069193	0001	08/28/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069195	0001	08/28/2019	A	CPS REBATE JULY 2019	03	001	1890	0000	000000	000	3,190.42
069196	0001	08/28/2019	A	PaySchls 8/28/19 HS P2P fees	03	001	1630	0030	000000	001	260.00
069196	0002	08/28/2019	A	PaySchls 8/28/19 JH P2P fees	03	001	1630	0300	000000	002	160.00
069196	0003	08/28/2019	A	PaySchl 8/28/19 FP Fees	03	001	1740	0000	000000	005	88.00
069196	0004	08/28/2019	A	PaySchls 8/28/19 PS Fees	03	001	1211	0000	000000	007	125.00
069196	0005	08/28/2019	A	PaySchls 8/28/19 CE Fees	03	001	1740	0000	000000	006	50.00
069198	0001	08/28/2019	A	PaySchls 8/28/19 PS Fees	03	001	1211	0000	000000	007	1,250.00

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069198	0002	08/28/2019	A	PaySchls 8/28/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
069198	0003	08/28/2019	A	PaySchls 8/28/19 SI Fees	03	001	1740	0000	000000	003	464.00
069198	0004	08/28/2019	A	PaySchls 8/28/19 DE Fees	03	001	1740	0000	000000	004	528.00
069198	0005	08/28/2019	A	PaySchls 8/28/19 FP Fees	03	001	1740	0000	000000	005	1,448.00
069198	0006	08/28/2019	A	PaySchls 8/28/19 CE Fees	03	001	1740	0000	000000	006	312.00
069200	0001	08/29/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
069201	0001	08/29/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	779.85
069202	0001	08/29/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069203	0001	08/29/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,202.00
069203	0002	08/29/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	5.00
069203	0003	08/29/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	152.00
069205	0001	08/29/2019	A	STUDENT FEES HS AGENDA	03	001	1740	0000	000000	001	7.00
069206	0001	08/29/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
069208	0001	08/29/2019	A	BLDG USE JUN GRACEPOIN INV#178	03	001	1810	0000	000000	000	2,500.00
069209	0001	08/29/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
069210	0001	08/29/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
069216	0001	08/30/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
069220	0001	08/30/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,000.00
069220	0002	08/30/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069223	0001	08/30/2019	A	CASINO TAX#1 TY19 JAN-JUN 2019	03	001	3190	0000	000000	000	169,934.38
069230	0001	08/30/2019	A	STAR OH AUG 19 INTEREST	03	001	1410	0000	000000	000	66.96
069231	0001	08/30/2019	A	HUNTINGTON BANK AUG 19 INT	03	001	1410	0000	000000	000	1,670.31
069235	0001	08/30/2019	A	5/3 SECURITIES AUG 19 INT	03	001	1410	0000	000000	000	11,522.93
069237	0001	08/30/2019	A	PaySchl 8/29/19 PS Enrollment	03	001	1211	0000	000000	007	500.00
069237	0002	08/30/2019	A	PaySchl 8/29/19 HS P2P fees	03	001	1630	0030	000000	001	780.00
069237	0003	08/30/2019	A	PaySchl 8/29/19 JH P2P fees	03	001	1630	0300	000000	002	320.00
069237	0004	08/30/2019	A	PaySchl 8/29/19 HS fees	03	001	1740	0000	000000	001	114.50
069237	0005	08/30/2019	A	PaySchl 8/29/19 JH fees	03	001	1740	0000	000000	002	1,001.00
069237	0006	08/30/2019	A	PaySchl 8/29/19 SI Fees	03	001	1740	0000	000000	003	318.00
069237	0007	08/30/2019	A	PaySchl 8/29/19 DE fees	03	001	1740	0000	000000	004	264.00
069237	0008	08/30/2019	A	PaySchl 8/29/19 FP fees	03	001	1740	0000	000000	005	548.00
069237	0009	08/30/2019	A	PaySchl 8/29/19 CE fees	03	001	1740	0000	000000	006	152.00
069241	0001	08/30/2019	A	PaySchls 8/30/19 PS Enrollment	03	001	1211	0000	000000	007	375.00
069241	0002	08/30/2019	A	PaySchls 8/30/19 SI Fees	03	001	1740	0000	000000	003	116.00
069241	0003	08/30/2019	A	PaySchls 8/30/19 FP Fees	03	001	1740	0000	000000	005	108.00
069242	0001	08/30/2019	A	PaySchls 8/30/19 PS Enrollment	03	001	1211	0000	000000	007	375.00
069242	0002	08/30/2019	A	PaySchls 8/30/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
069242	0003	08/30/2019	A	PaySchls 8/30/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
069242	0004	08/30/2019	A	PaySchls 8/30/19 HS Fees	03	001	1740	0000	000000	001	110.00
069242	0005	08/30/2019	A	PaySchls 8/30/19 JH Fees	03	001	1740	0000	000000	002	5,549.00
069242	0006	08/30/2019	A	PaySchls 8/30/19 SI fees	03	001	1740	0000	000000	003	562.00
069242	0007	08/30/2019	A	PaySchls 8/30/19 DE fees	03	001	1740	0000	000000	004	656.00
069242	0008	08/30/2019	A	PaySchls 8/30/19 FP fees	03	001	1740	0000	000000	005	1,508.00
069242	0009	08/30/2019	A	PaySchls 8/30/19 CE fees	03	001	1740	0000	000000	006	100.00

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069257	0001	08/30/2019	A	STUDENT FEES JH	03	001	1890	0000	000000	000	2,104.32
FUND CODE SUB-TOTAL:											4,982,754.07
068982	0001	08/01/2019	A	PaySchools 7/24/19 Lunch Dep	03	006	1512	0000	000000	000	20.00
068984	0001	08/01/2019	A	PaySchl 8/2/19 Lunch Deposits	03	006	1512	0000	000000	000	545.00
068947	0001	08/02/2019	A	LUNCH BALANCE #1016973 HS FEE	03	006	1512	0000	000000	000	201.00-
068959	0001	08/02/2019	A	2019FBENEFITS FAIR COSTCO	03	006	1590	0000	000000	000	150.00
069042	0001	08/02/2019	A	PaySchools 8/2/19 Lunch Dep	03	006	1512	0000	000000	000	607.45
068975	0003	08/05/2019	A	2019 BENEFITS FAIR HORACE MANN	03	006	1590	0000	000000	000	150.00
068980	0001	08/05/2019	A	LUNCH BALANCE#101070 TO JH FEE	03	006	1512	0000	000000	000	100.00-
068987	0001	08/05/2019	A	PaySchl 8/5/19 Lunch Deposits	03	006	1512	0000	000000	000	580.00
068991	0005	08/06/2019	A	2019 BENEFITS FAIR GR AM LIFE	03	006	1590	0000	000000	000	150.00
069044	0001	08/06/2019	A	PaySchools 8/6/19 Lunch Dep	03	006	1512	0000	000000	000	172.50
069045	0001	08/06/2019	A	PaySchools 8/6/19 Lunch Dep	03	006	1512	0000	000000	000	300.00
069046	0001	08/06/2019	A	PaySchools 8/6/19 Lunch Dep	03	006	1512	0000	000000	000	540.50
069066	0001	08/06/2019	A	PaySchl 8/6/19 Lunch Deposits	03	006	1512	0000	000000	000	1,144.00
069067	0001	08/06/2019	A	PaySchl 8/6/19 Lunch Deposits	03	006	1512	0000	000000	000	450.00
069075	0001	08/06/2019	A	PaySchl 8/6/19 Lunch Deposits	03	006	1512	0000	000000	000	1,144.00-
068998	0002	08/07/2019	A	2019 BENEFITS FAIR EXP REALTY	03	006	1590	0000	000000	000	150.00
069000	0001	08/08/2019	A	2019 BENEFITS FAIR AXA-BARTLOW	03	006	1590	0000	000000	000	150.00
069048	0001	08/08/2019	A	PaySchools 8/8/19 Lunch Dep	03	006	1512	0000	000000	000	306.50
069065	0001	08/08/2019	A	PaySchl 8/8/19 Lunch Deposit	03	006	1512	0000	000000	000	2,392.85
069006	0002	08/09/2019	A	2019 BENEFIT FAIR GREAT AM	03	006	1590	0000	000000	000	150.00
069010	0001	08/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	50.00-
069050	0001	08/09/2019	A	PaySchl 8/9/19 Lunch Deposits	03	006	1512	0000	000000	000	1,430.00
069054	0001	08/12/2019	A	PaySchl 8/12/19 Lunch Deposits	03	006	1512	0000	000000	000	520.00
069056	0001	08/12/2019	A	PaySchl 8/12/19 Lunch Deposits	03	006	1512	0000	000000	000	2,743.26
069061	0001	08/14/2019	A	PaySchl 8/14/19 Lunch Deposits	03	006	1512	0000	000000	000	1,745.00
069062	0001	08/14/2019	A	PaySchl 8/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,300.75
069063	0001	08/14/2019	A	PaySchl 8/14/19 Lunch Deposits	03	006	1512	0000	000000	000	726.55
069064	0001	08/14/2019	A	PaySchl 8/14/19 Lunch Deposits	03	006	1512	0000	000000	000	1,022.00
069025	0001	08/15/2019	A	2019 BENEFITS FAIR klosterman	03	006	1590	0000	000000	000	150.00
069032	0001	08/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	8,901.40
069032	0002	08/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.55
069036	0002	08/16/2019	A	STUDENT FEES CE TO LUNCH104480	03	006	1512	0000	000000	000	88.00
069039	0001	08/16/2019	A	Pay Inv#1 PKOM	03	006	1559	0000	000000	000	1,693.25
069040	0001	08/16/2019	A	Pay Inv#3 New Staff Orientatn	03	006	1559	0000	000000	000	583.75
069069	0001	08/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	4,295.25
069069	0002	08/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.55
069145	0001	08/16/2019	A	PaySchl 8/16/19 Lunch Deposits	03	006	1512	0000	000000	000	6,549.30
069148	0001	08/16/2019	A	PaySchl 8/16/19 Lunch Deposits	03	006	1512	0000	000000	000	580.00
069088	0001	08/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,272.55

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069088	0002	08/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.25
069111	0001	08/19/2019	A	PaySchl 8/19/19 Lunch Deposit	03	006	1512	0000	000000	000	4,579.00
069114	0001	08/19/2019	A	PaySchl 8/19/19 Lunch Deposit	03	006	1512	0000	000000	000	437.20
069091	0001	08/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,307.15
069091	0002	08/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.95
069116	0001	08/20/2019	A	PaySchl 8/20/19 Lunch Deposits	03	006	1512	0000	000000	000	11,858.45
069118	0001	08/20/2019	A	PaySchl 8/20/19 Lunch Deposits	03	006	1512	0000	000000	000	1,610.00
069104	0001	08/21/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,344.60
069104	0002	08/21/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	77.45
069119	0001	08/21/2019	A	PaySchl 8/21/19 Lunch Deposits	03	006	1512	0000	000000	000	9,859.65
069122	0001	08/21/2019	A	PaySchl 8/21/19 Lunch Deposits	03	006	1512	0000	000000	000	2,089.00
069110	0001	08/22/2019	A	LUNCH BALANCE #1000666 HS FEE	03	006	1512	0000	000000	000	200.00-
069124	0001	08/22/2019	A	PaySchl 8/22/19 Lunch Deposits	03	006	1512	0000	000000	000	5,523.10
069125	0001	08/22/2019	A	PaySchl 8/22/19 Lunch Deposits	03	006	1512	0000	000000	000	2,620.01
069136	0001	08/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.65
069136	0002	08/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	79.05
069144	0001	08/23/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,532.20
069144	0002	08/23/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.85
069149	0001	08/23/2019	A	PaySchl 8/23/19 Lunch Deposits	03	006	1512	0000	000000	000	1,148.15
069151	0001	08/23/2019	A	PaySchl 8/23/19 Lunch Deposits	03	006	1512	0000	000000	000	7,090.58
069161	0001	08/26/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,691.00
069161	0002	08/26/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	123.30
069164	0001	08/26/2019	A	PaySchl 8/26/19 Lunch fee dep	03	006	1512	0000	000000	000	4,394.05
069166	0001	08/26/2019	A	PaySchl 8/26/19 Lunch fees	03	006	1512	0000	000000	000	806.15
069167	0001	08/27/2019	A	LUNCH PAID ON PS STUDNT 106311	03	006	1512	0000	000000	000	250.00-
069173	0001	08/27/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,807.86
069173	0002	08/27/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.20
069179	0001	08/27/2019	A	PaySchl 8/27/19 Lunch fees	03	006	1512	0000	000000	000	1,880.00
069182	0001	08/27/2019	A	PaySchls 8/27/19 Lunch Deposit	03	006	1512	0000	000000	000	4,605.65
069183	0001	08/28/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,526.95
069183	0002	08/28/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.55
069197	0001	08/28/2019	A	PaySchls 8/28/19 Lunch Deposit	03	006	1512	0000	000000	000	805.00
069199	0001	08/28/2019	A	PaySchls 8/28/19 Lunch Deposit	03	006	1512	0000	000000	000	3,879.10
069204	0001	08/29/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,505.10
069204	0002	08/29/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.80
069207	0001	08/29/2019	A	GFS REBATE JUL18-JUN19	03	006	5300	0000	000000	000	2,035.64
069213	0001	08/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,495.94
069213	0002	08/30/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.70
069236	0001	08/30/2019	A	PaySchls 8/29/19 Lunch Deposit	03	006	1512	0000	000000	000	468.00
069238	0001	08/30/2019	A	PaySchls 8/29/19 Lunch Deposit	03	006	1512	0000	000000	000	3,844.00
069239	0001	08/30/2019	A	PaySchls 8/30/19 Lunch Deposit	03	006	1512	0000	000000	000	873.25
069240	0001	08/30/2019	A	PaySchls 8/30/19 Lunch Deposit	03	006	1512	0000	000000	000	3,895.70

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069232	0001	08/30/2019	A	GRANGE SCHOLARSHIP AUG 19 INT	03	007	1410	9093	000000	000	43.12	
											FUND CODE SUB-TOTAL:	43.12
069234	0001	08/30/2019	A	HAROLD E MILLS AUG 2019 INT	03	007	1410	9098	000000	000	79.03	
											FUND CODE SUB-TOTAL:	79.03
069233	0001	08/30/2019	A	ALLEN SCHOLARSHIP AUG 2019 INT	03	007	1410	9219	000000	000	129.67	
											FUND CODE SUB-TOTAL:	129.67
068954	0001	08/02/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	700.00	
068988	0001	08/06/2019	A	AFTER PROM BENEVITY	03	018	1890	904A	000000	001	91.52	
069007	0001	08/09/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	20.00	
069008	0001	08/09/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	1,840.00	
069023	0001	08/14/2019	A	RET CK#1255 PKOM	03	018	1890	904A	000000	001	20.00-	
											FUND CODE SUB-TOTAL:	2,631.52
068979	0002	08/02/2019	A	CAMP KERN	03	018	1219	915A	000000	004	6,674.00	
069015	0003	08/12/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00	
069015	0004	08/12/2019	A	GREAT AMERICAN FNDRSR	03	018	1620	915A	000000	004	20.00	
069018	0002	08/13/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00	
069059	0007	08/14/2019	A	PaySchl 8/14/19 DE CampKern	03	018	1219	915A	000000	004	94.00	
069026	0002	08/15/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00	
069146	0009	08/16/2019	A	PaySchl 8/16/19 DE CampKern	03	018	1219	915A	000000	004	282.00	
069085	0002	08/19/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00	
069112	0008	08/19/2019	A	PaySchl 8/19/19 DE CampKern	03	018	1219	915A	000000	004	94.00	
069096	0002	08/20/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00	
069115	0011	08/20/2019	A	PaySchl 8/20/19 DE CampKern	03	018	1219	915A	000000	004	282.00	
069127	0011	08/20/2019	A	PaySchl 8/20/19 DE CampKern	03	018	1219	915A	000000	004	282.00-	
069128	0011	08/20/2019	A	PaySchl 8/20/19 DE CampKern	03	018	1219	915A	000000	004	282.00	
069102	0002	08/21/2019	A	CAMP KERN	03	018	1219	915A	000000	004	106.00	
069120	0004	08/21/2019	A	PaySchl 8/21/19 DE CampKern	03	018	1219	915A	000000	004	188.00	
069123	0008	08/22/2019	A	PaySchl 8/22/19 DE CampKern	03	018	1219	915A	000000	004	94.00	
069126	0006	08/22/2019	A	PaySchl 8/22/19 DE CampKern	03	018	1219	915A	000000	004	188.00	
069134	0002	08/22/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00	
069150	0008	08/23/2019	A	PaySchl 8/23/19 DE CampKern	03	018	1219	915A	000000	004	94.00	
069152	0009	08/23/2019	A	PaySchl 8/23/19 DE CampKern	03	018	1219	915A	000000	004	282.00	

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069181	0007	08/27/2019	A	PaySchls 8/27/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
069188	0002	08/28/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069210	0002	08/29/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069212	0001	08/30/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069212	0002	08/30/2019	A	DE FUNDRAISER	03	018	1620	915A	000000	004	20.00
069242	0010	08/30/2019	A	PaySchls 8/30/19 DE Camp Kern	03	018	1219	915A	000000	004	94.00
FUND CODE SUB-TOTAL:											9,828.00
068945	0001	08/01/2019	A	PTO REIMBURSE LAMINATOR	03	018	1890	918A	000000	005	1,717.73
068955	0002	08/02/2019	A	CAMP KERN	03	018	1219	918A	000000	005	1,596.00
068956	0002	08/02/2019	A	CAMP KERN	03	018	1219	918A	000000	005	912.00
068961	0002	08/02/2019	A	CAMP KERN	03	018	1219	918A	000000	005	7,980.00
068992	0002	08/06/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069031	0001	08/15/2019	A	NEW SPRING CHURCH DONATION	03	018	1820	918A	000000	005	250.00
069072	0002	08/16/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069092	0002	08/20/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069123	0009	08/22/2019	A	PaySchl 8/22/19 FP CampKern	03	018	1219	918A	000000	005	282.00
069135	0002	08/22/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069152	0010	08/23/2019	A	PaySchl 8/23/19 FP CampKern	03	018	1219	918A	000000	005	470.00
069158	0002	08/26/2019	A	CAMP KERN	03	018	1219	918A	000000	005	50.00
069180	0009	08/27/2019	A	PaySchl 8/27/19 FP Camp Kern	03	018	1219	918A	000000	005	282.00
069181	0008	08/27/2019	A	PaySchls 8/27/19 FP Camp Kern	03	018	1219	918A	000000	005	94.00
069186	0001	08/28/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	771.50
069198	0007	08/28/2019	A	PaySchls 8/28/19 FP Camp Kern	03	018	1219	918A	000000	005	188.00
069202	0002	08/29/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069211	0001	08/30/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	659.80
069215	0001	08/30/2019	A	GRANT TPAGE CLASS MORRIS PUBL	03	018	1890	918A	000000	005	100.00
069217	0001	08/30/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	758.00
069221	0001	08/30/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	758.00-
069222	0001	08/30/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	758.50
069237	0010	08/30/2019	A	PaySchl 8/29/19 FP Camp Kern	03	018	1219	918A	000000	005	94.00
069241	0004	08/30/2019	A	PaySchls 8/30/19 FP Camp Kern	03	018	1219	918A	000000	005	94.00
069242	0011	08/30/2019	A	PaySchls 8/30/19 FP Camp Kern	03	018	1219	918A	000000	005	470.00
FUND CODE SUB-TOTAL:											17,339.53
069074	0002	08/19/2019	A	TROTWOOD TORNADO OPTIMIST	03	018	1820	960A	000000	024	2,000.00
069086	0001	08/19/2019	A	TROTWOOD TORNADO CHRIST CHURCH	03	018	1820	960A	000000	024	10,000.00
069102	0003	08/21/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	34.41
069134	0003	08/22/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	5.00
069139	0002	08/23/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	70.00

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069153	0001	08/26/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	88.10
069154	0001	08/26/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	29.00
069155	0002	08/26/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	524.62
069157	0001	08/26/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	221.00
069160	0001	08/26/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	180.00
069172	0001	08/27/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	60.00
069185	0003	08/28/2019	A	TROTWOOD TORNADO FNDRSR AD	03	018	1820	960A	000000	024	2,209.38
069189	0001	08/28/2019	A	TROTWOOD TORNADO FNDRSR FP	03	018	1820	960A	000000	024	150.00
069206	0002	08/29/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	57.05
069209	0002	08/29/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	57.05-
069210	0003	08/29/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	57.05
069212	0003	08/30/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	49.00
FUND CODE SUB-TOTAL:											15,677.56
069130	0001	08/22/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	116.22
FUND CODE SUB-TOTAL:											116.22
069101	0001	08/21/2019	A	JROTC DONATION-CINCINNATI PAC	03	200	1820	908A	000000	001	250.00
FUND CODE SUB-TOTAL:											250.00
069137	0002	08/22/2019	A	DUES & FEES SADD	03	200	1631	915A	000000	001	50.00
069218	0001	08/30/2019	A	SADD DUES & FEES	03	200	1631	915A	000000	001	60.00
FUND CODE SUB-TOTAL:											110.00
069170	0001	08/27/2019	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	3,225.00
FUND CODE SUB-TOTAL:											3,225.00
068988	0002	08/06/2019	A	MUSE-VICTORIA THEATER FNDRSR	03	200	5300	929A	000000	001	25.00
069084	0001	08/19/2019	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	251.00
069101	0002	08/21/2019	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	228.00
069170	0002	08/27/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	660.00
069192	0001	08/28/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	603.00
069218	0002	08/30/2019	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	853.00
FUND CODE SUB-TOTAL:											2,620.00

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069205	0002	08/29/2019	A	CLASS OF 2020 SPIRITWEAR FR	03	200	1626	972A	000000	001	3,881.50
FUND CODE SUB-TOTAL:											3,881.50
068999	0008	08/08/2019	A	19-20 ADULT ALL SPORT PASS	03	300	1625	901B	000000	000	2,295.00
068999	0009	08/08/2019	A	19-20 STUDENT ALL SPORT PASS	03	300	1625	901B	000000	000	1,450.00
069001	0003	08/08/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	320.00
069001	0005	08/08/2019	A	HS CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	431	200.00
069001	0008	08/08/2019	A	HS FOOTBALL DUES & FEES	03	300	1635	901B	000000	161	8,000.00
069001	0009	08/08/2019	A	B-GOLF DUES & FEES	03	300	1635	901B	000000	241	1,300.00
069020	0003	08/13/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	150.00
069020	0007	08/13/2019	A	ENTRY FEES HS CROSS CTRY	03	300	1890	901B	000000	431	300.00
069024	0003	08/14/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	320.00
069078	0003	08/19/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	985.00
069078	0007	08/19/2019	A	DUES & FEES B-GOLF	03	300	1635	901B	000000	241	520.00
069086	0002	08/19/2019	A	SIDE EFFECTS CK#30892 FB-LED 7	03	300	1890	901B	000000	000	1,671.00
069097	0001	08/21/2019	A	ADMISSIONS-VOLLEYBALL CR ADJ	03	300	1615	901B	000000	351	8.00
069098	0003	08/21/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	600.00
069098	0006	08/21/2019	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	135.00
069098	0009	08/21/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,962.00
069098	0011	08/21/2019	A	ADMISSIONS HS-G-SOCCER	03	300	1615	901B	000000	331	2,318.00
069098	0012	08/21/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,211.00
069143	0003	08/23/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	843.00
069143	0008	08/23/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,097.00
069162	0003	08/26/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	300.00
069162	0004	08/26/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	891.00
069162	0005	08/26/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	576.00
069174	0002	08/27/2019	A	SIDE EFFECTS CK#30929 FL LED-8	03	300	1890	901B	000000	000	1,671.00
069185	0004	08/28/2019	A	ALL SPORTS WORKERS	03	300	1890	901B	000000	000	1,088.62
069185	0005	08/28/2019	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	410.00
069185	0007	08/28/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	2,842.00
069185	0010	08/28/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	170.00
069185	0011	08/28/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	990.00
069200	0002	08/29/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	470.00
069200	0004	08/29/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	891.00
069214	0001	08/30/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	653.00
069214	0002	08/30/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,954.00
069214	0003	08/30/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,174.00
069224	0001	08/30/2019	A	20% FEE BASEBALL CAMP	03	300	1690	901B	000000	000	743.96
069225	0001	08/30/2019	A	20% FEE FOOTBALL CAMP	03	300	1690	901B	000000	000	1,346.83
069226	0001	08/30/2019	A	20% FEE GIRLS BASKETBALL CAMP	03	300	1690	901B	000000	000	687.80
069228	0001	08/30/2019	A	20% FEE BOYS BASKETBALL CAMP	03	300	1690	901B	000000	000	1,385.83
FUND CODE SUB-TOTAL:											43,930.04

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068991	0002	08/06/2019	A	CFFD COCESSIONS G-SOCCER	03	300	1820	901E	000000	131	2,000.00
069001	0010	08/08/2019	A	SIGN SPONSOR B-SOCCER FNDRS	03	300	1690	901E	000000	000	400.00
069078	0008	08/19/2019	A	SPONSORS FNDRSR B-SOCCER	03	300	1690	901E	000000	000	800.00
069098	0010	08/21/2019	A	SPONSORS FNDRSR B-SOCCER	03	300	1690	901E	000000	000	390.54
069200	0003	08/29/2019	A	SPONSORS FNDRSR B-SOCCER	03	300	1690	901E	000000	000	1,200.00
FUND CODE SUB-TOTAL:											4,790.54
069019	0003	08/13/2019	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,000.00
069020	0004	08/13/2019	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	7,290.00
069098	0004	08/21/2019	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	300.00
069143	0004	08/23/2019	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	150.00
FUND CODE SUB-TOTAL:											8,740.00
069098	0008	08/21/2019	A	LIFT A THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	160.00
069184	0001	08/28/2019	A	JIMMY JOHNS JH F-BALL CR ADJ	03	300	1690	901H	000000	000	2.00
069185	0006	08/28/2019	A	JIMMY JOHNS JH F-BALL FNDRSR	03	300	1690	901H	000000	000	2,029.15
FUND CODE SUB-TOTAL:											2,191.15
069143	0006	08/23/2019	A	MATTRESS FNDRSR B-GOLF	03	300	1690	901K	000000	000	1,900.00
FUND CODE SUB-TOTAL:											1,900.00
069143	0007	08/23/2019	A	MATTRESS FNDRSR G-GOLF	03	300	1690	901L	000000	000	1,900.00
FUND CODE SUB-TOTAL:											1,900.00
068991	0001	08/06/2019	A	CFFD CONCESSIONS B-SOCCER	03	300	1820	901S	000000	331	2,000.00
069001	0011	08/08/2019	A	CHIPOTLE G-SOCCER FNDRSR	03	300	1690	901S	000000	000	174.59
069078	0009	08/19/2019	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	4,201.00
069143	0009	08/23/2019	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	195.00
069185	0008	08/28/2019	A	SPONSORS FNDRSR G-SOCCER	03	300	1690	901S	000000	000	3,375.00
069214	0004	08/30/2019	A	SPONSORS FNDRSR G-SOCCER	03	300	1690	901S	000000	000	250.00
FUND CODE SUB-TOTAL:											10,195.59

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069001	0013	08/08/2019	A	SPONSORS FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	200.00
069020	0008	08/13/2019	A	PLAYER KIT FNDRSR HS VOLLEYBAL	03	300	1690	901T	000000	000	896.00
069024	0007	08/14/2019	A	PLAYER KIT FNDRSR HS VOLLEYBAL	03	300	1690	901T	000000	000	707.00
069078	0011	08/19/2019	A	SIGNATURE SHIRT FR VOLLEYBALL	03	300	1690	901T	000000	000	4,078.00
069098	0013	08/21/2019	A	PLAYER KIT FNDRSR HS VOLLEYBAL	03	300	1690	901T	000000	000	1,700.00
069143	0010	08/23/2019	A	PLAYER KIT FNDRSR HS VOLLEYBAL	03	300	1690	901T	000000	000	2,051.00
FUND CODE SUB-TOTAL:											9,632.00
069001	0006	08/08/2019	A	HS CC SIGNATURE SHIRTS FNDRSR	03	300	1690	901W	000000	000	7,960.00
069020	0006	08/13/2019	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901W	000000	000	535.00
069078	0006	08/19/2019	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	310.00
069098	0007	08/21/2019	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	1,150.00
069143	0005	08/23/2019	A	ENTRY FEE FNDRSR HS CC	03	300	1690	901W	000000	000	60.00
FUND CODE SUB-TOTAL:											10,015.00
069001	0007	08/08/2019	A	JH CC TEAM FEE FNDRSR	03	300	1690	901X	000000	000	2,065.00
069024	0004	08/14/2019	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901X	000000	000	420.00
FUND CODE SUB-TOTAL:											2,485.00
069078	0010	08/19/2019	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	57.00
069185	0009	08/28/2019	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	1,771.00
FUND CODE SUB-TOTAL:											1,828.00
069052	0009	08/09/2019	A	PaySchl 8/9/19 Band P2P Fees	03	300	1630	902B	000000	001	450.00
069053	0009	08/12/2019	A	PaySchl 8/12/19 Band P2P Fees	03	300	1630	902B	000000	001	450.00
069057	0006	08/14/2019	A	PaySchl 8/14/19 Band P2P Fees	03	300	1630	902B	000000	001	900.00
069058	0011	08/14/2019	A	PaySchl 8/14/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069059	0008	08/14/2019	A	PaySchl 8/14/19 Band P2P Fees	03	300	1630	902B	000000	001	675.00
069068	0009	08/15/2019	A	PaySchl 8/15/19 Band P2P Fees	03	300	1630	902B	000000	001	450.00
069147	0004	08/16/2019	A	PaySchl 8/16/19 Band P2P Fees	03	300	1630	902B	000000	001	675.00
069115	0012	08/20/2019	A	PaySchl 8/20/19 Band P2P Fees	03	300	1630	902B	000000	001	675.00
069115	0013	08/20/2019	A	PaySchl 8/20/19 CreditCard Fee	03	300	1630	902B	000000	001	265.17-
069127	0012	08/20/2019	A	PaySchl 8/20/19 Band P2P Fees	03	300	1630	902B	000000	001	675.00-
069127	0013	08/20/2019	A	PaySchl 8/20/19 CreditCard Fee	03	300	1630	902B	000000	001	265.17
069128	0012	08/20/2019	A	PaySchl 8/20/19 Band P2P Fees	03	300	1630	902B	000000	001	675.00
069100	0001	08/21/2019	A	JH P2P FEE BAND	03	300	1630	902B	000000	002	225.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069120	0005	08/21/2019	A	PaySchl 8/21/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069121	0007	08/21/2019	A	PaySchl 8/21/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069123	0010	08/22/2019	A	PaySchl 8/22/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069126	0007	08/22/2019	A	PaySchl 8/22/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069141	0001	08/23/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	3,925.00
069152	0011	08/23/2019	A	PaySchl 8/23/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069181	0009	08/27/2019	A	PaySchls 8/27/19 Band P2P Fees	03	300	1630	902B	000000	001	225.00
069237	0011	08/30/2019	A	PaySchl 8/29/19 Band P2P fees	03	300	1630	902B	000000	001	225.00
069242	0012	08/30/2019	A	PaySchls 8/30/19 Band P2P fees	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											10,675.00
069013	0002	08/08/2019	A	HS CHOIR TIE	03	300	1690	903B	000000	001	18.00
069101	0003	08/21/2019	A	HS CHOIR-OCTOBERFEST 2018	03	300	1820	903B	000000	001	500.00
069159	0001	08/26/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	2,020.00
069170	0003	08/27/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	580.00
069192	0002	08/28/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	360.00
069205	0003	08/29/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	440.00
069218	0003	08/30/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	80.00
FUND CODE SUB-TOTAL:											3,998.00
069001	0004	08/08/2019	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	555.00
069024	0005	08/14/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	5,064.00
069078	0004	08/19/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,400.00
069098	0005	08/21/2019	A	PEEWEE FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	745.00
FUND CODE SUB-TOTAL:											7,764.00
069086	0003	08/19/2019	A	SIDE EFFECTS CK#30892 NAMING	03	300	1810	917B	000000	020	505.19
069174	0001	08/27/2019	A	SIDE EFFECTS CK#30935 NAMING#9	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.38
069020	0005	08/13/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	1,812.00
069024	0006	08/14/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	2,215.00
069073	0001	08/15/2019	A	RETCK#317 JH COMP CHEER	03	300	1635	918B	000000	002	175.00-
069078	0005	08/19/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	1,073.00
FUND CODE SUB-TOTAL:											4,925.00

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068999	0004	08/08/2019	A	TT-2019 FOOTBALL 6TH/JH/FR CAM	03	300	1635	9516	000000	001	5,850.00
068999	0005	08/08/2019	A	TT-2019 FOOTBALL THURS NIGHT	03	300	1635	9516	000000	001	1,075.00
FUND CODE SUB-TOTAL:											6,925.00
068999	0006	08/08/2019	A	TT-2019 MINI PANTHER CAMP	03	300	1635	9523	000000	002	420.00
068999	0007	08/08/2019	A	TT-2019 RUNNER RISING CAMP	03	300	1635	9523	000000	002	1,800.00
FUND CODE SUB-TOTAL:											2,220.00
068999	0001	08/08/2019	A	TT-2019 GIRLS BB COMPETITION	03	300	1635	9532	000000	001	660.00
068999	0002	08/08/2019	A	TT-2019 GIRLS BB LITTLE DRIBBL	03	300	1635	9532	000000	001	220.00
FUND CODE SUB-TOTAL:											880.00
068999	0003	08/08/2019	A	TT-2019 PANTHER YOUTH VB JR	03	300	1635	9535	000000	001	1,560.00
069001	0012	08/08/2019	A	VOLLEY BALL CAMP FEE	03	300	1635	9535	000000	001	120.00
FUND CODE SUB-TOTAL:											1,680.00
068953	0001	08/05/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9019	000000	000	15,190.00
FUND CODE SUB-TOTAL:											15,190.00
068949	0001	08/02/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	85,469.51
FUND CODE SUB-TOTAL:											85,469.51
068952	0001	08/05/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9219	000000	000	4,088.68
FUND CODE SUB-TOTAL:											4,088.68
068951	0001	08/02/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	1,961.16
FUND CODE SUB-TOTAL:											1,961.16

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068950	0001	08/02/2019	A CCIP-TITLE II-A EDUCATOR QLTY	03	590	4220	9219	000000	000	179.27	
										FUND CODE SUB-TOTAL:	179.27
										GRAND TOTAL:	5,415,724.73

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