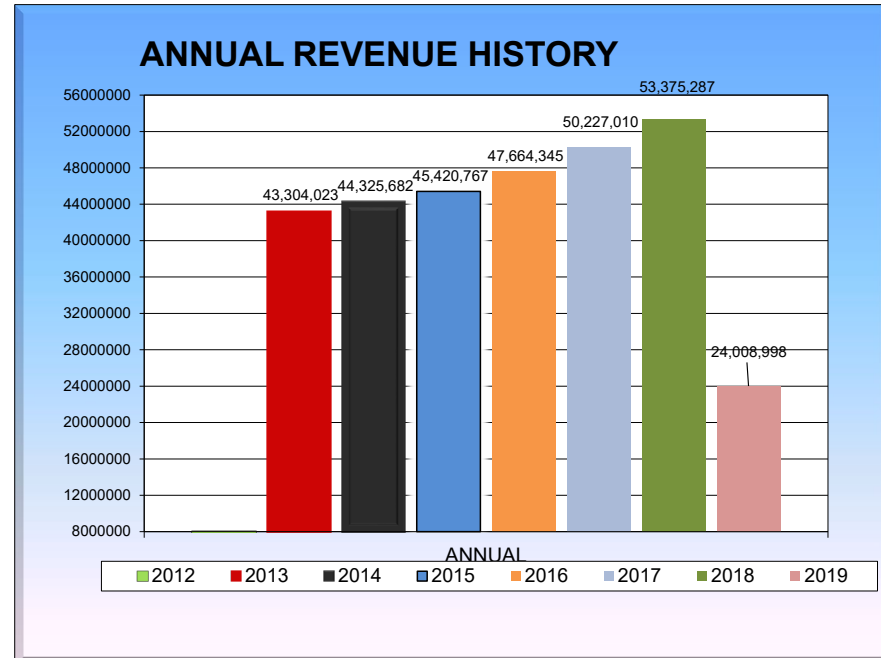
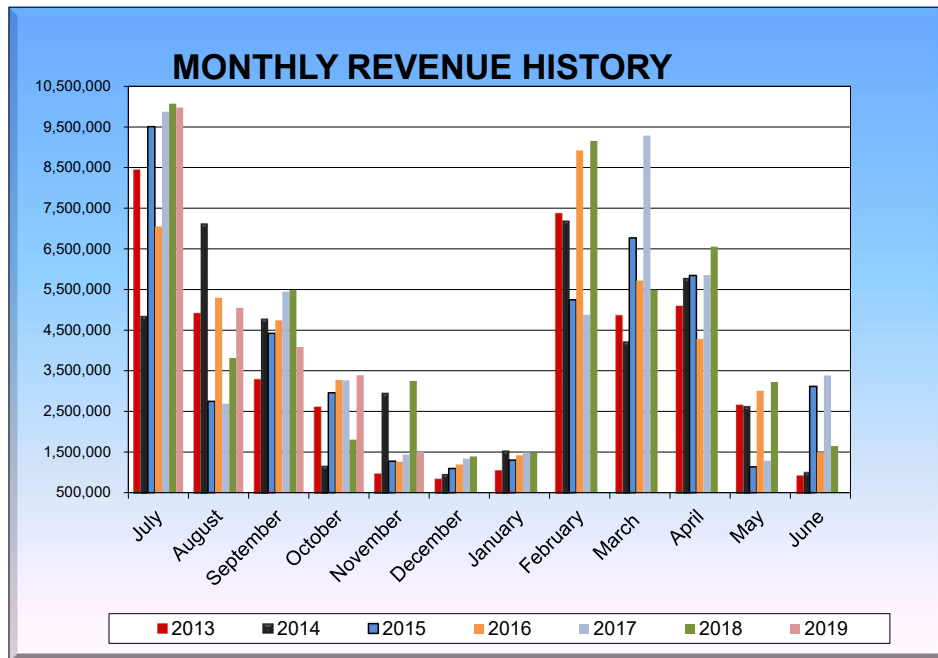


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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								24,008,998



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067084	0001	11/01/2018	A	STUDENT FEES CE RET DEP ITEM	03	001	1740	0000	000000	006	50.00-
067086	0001	11/01/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	70.00
067087	0001	11/01/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,000.00
067087	0002	11/01/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
067193	0001	11/01/2018	A	eFunds 10/26/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067193	0002	11/01/2018	A	eFunds 10/26/18 HS Fees	03	001	1740	0000	000000	001	714.50
067193	0003	11/01/2018	A	eFunds 10/26/18 JH Fees	03	001	1740	0000	000000	002	257.00
067193	0004	11/01/2018	A	eFunds 10/26/18 FP Fees	03	001	1740	0000	000000	005	224.00
067193	0005	11/01/2018	A	eFunds 10/26/18 CC Fees	03	001	1740	0000	000000	006	50.00
067194	0001	11/01/2018	A	eFunds 10/29/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067194	0002	11/01/2018	A	eFunds 10/29/18 HS Fees	03	001	1740	0000	000000	001	896.50
067194	0003	11/01/2018	A	eFunds 10/29/18 JH Fees	03	001	1740	0000	000000	002	87.00
067194	0004	11/01/2018	A	eFunds 10/29/18 DE Fees	03	001	1740	0000	000000	004	66.00
067195	0001	11/01/2018	A	eFunds 10/30/18 HS Fees	03	001	1740	0000	000000	001	428.50
067195	0002	11/01/2018	A	eFunds 10/30/18 DE Fees	03	001	1740	0000	000000	004	56.00
067195	0003	11/01/2018	A	eFunds 10/30/18 FP Fees	03	001	1740	0000	000000	005	56.00
067195	0004	11/01/2018	A	eFunds 10/30/18 CC Fees	03	001	1740	0000	000000	006	50.00
067196	0001	11/01/2018	A	eFunds 10/30/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067196	0002	11/01/2018	A	eFunds 10/30/18 HS Fees	03	001	1740	0000	000000	001	220.50
067196	0003	11/01/2018	A	eFunds 10/30/18 JH Fees	03	001	1740	0000	000000	002	20.00
067197	0002	11/01/2018	A	eFunds 10/31/18 PS Tuition	03	001	1211	0000	000000	007	1,000.00
067197	0003	11/01/2018	A	eFunds 10/31/18 HS Fees	03	001	1740	0000	000000	001	170.50
067197	0004	11/01/2018	A	eFunds 10/31/18 JH Fees	03	001	1740	0000	000000	002	99.00
067197	0005	11/01/2018	A	eFunds 10/31/18 CC Fees	03	001	1740	0000	000000	006	50.00
067198	0001	11/01/2018	A	eFunds 10/31/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067198	0002	11/01/2018	A	eFunds 10/31/18 HS Fees	03	001	1740	0000	000000	001	256.50
067198	0003	11/01/2018	A	eFunds 10/31/18 JH Fees	03	001	1740	0000	000000	002	5.00
067198	0004	11/01/2018	A	eFunds 10/31/18 CC Fees	03	001	1740	0000	000000	006	50.00
067199	0001	11/01/2018	A	eFunds 11/1/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067199	0002	11/01/2018	A	eFunds 11/1/18 HS P2P	03	001	1630	0030	000000	001	260.00
067199	0003	11/01/2018	A	eFunds 11/1/18 JH P2P	03	001	1630	0300	000000	002	160.00
067199	0004	11/01/2018	A	eFunds 11/1/18 HS Fees	03	001	1740	0000	000000	001	445.50
067199	0005	11/01/2018	A	eFunds 11/1/18 JH Fees	03	001	1740	0000	000000	002	109.00
067199	0006	11/01/2018	A	eFunds 11/1/18 DE Fees	03	001	1740	0000	000000	004	112.00
067199	0007	11/01/2018	A	eFunds 11/1/18 FP Fees	03	001	1740	0000	000000	005	56.00
067199	0008	11/01/2018	A	eFunds 11/1/18 CC Fees	03	001	1740	0000	000000	006	50.00
067200	0001	11/01/2018	A	eFunds 11/1/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067200	0002	11/01/2018	A	eFunds 11/1/18 HS P2P	03	001	1630	0030	000000	001	260.00
067200	0003	11/01/2018	A	eFunds 11/1/18 HS Fees	03	001	1740	0000	000000	001	674.50
067200	0004	11/01/2018	A	eFunds 11/1/18 JH Fees	03	001	1740	0000	000000	002	129.00
067200	0005	11/01/2018	A	eFunds 11/1/18 DE Fees	03	001	1740	0000	000000	004	168.00
067347	0001	11/01/2018	A	eFunds 11/1/18 A. Ridley Fees	03	001	1740	0000	000000	002	100.00
067098	0001	11/02/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	15.00
067099	0001	11/02/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00

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067102	0001	11/02/2018	A	PS TUITION	03	001	1211	0000	000000	007	750.00
067102	0002	11/02/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067104	0001	11/02/2018	A	AGENDA	03	001	1890	0000	000000	000	5.00
067106	0001	11/02/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	15.00-
067107	0001	11/02/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	15.00
067202	0001	11/02/2018	A	eFunds 11/2/18 PS Tuition	03	001	1211	0000	000000	007	2,000.00
067202	0002	11/02/2018	A	eFunds 11/2/18 HS P2P	03	001	1630	0030	000000	001	1,560.00
067202	0003	11/02/2018	A	eFunds 11/2/18 HS Fees	03	001	1740	0000	000000	001	295.00
067202	0004	11/02/2018	A	eFunds 11/2/18 JH Fees	03	001	1740	0000	000000	002	238.00
067202	0005	11/02/2018	A	eFunds 11/2/18 DE Fees	03	001	1740	0000	000000	004	56.00
067202	0006	11/02/2018	A	eFunds 11/2/18 FP Fees	03	001	1740	0000	000000	005	56.00
067202	0007	11/02/2018	A	eFunds 11/2/18 CC Fees	03	001	1740	0000	000000	006	50.00
067203	0001	11/02/2018	A	eFunds 11/2/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067203	0002	11/02/2018	A	eFunds 11/2/18 HS P2P	03	001	1630	0030	000000	001	780.00
067203	0003	11/02/2018	A	eFunds 11/2/18 JH P2P	03	001	1630	0300	000000	002	160.00
067203	0004	11/02/2018	A	eFunds 11/2/18 HS Fees	03	001	1740	0000	000000	001	147.50
067203	0005	11/02/2018	A	eFunds 11/2/18 SI Fees	03	001	1740	0000	000000	003	110.00
067203	0006	11/02/2018	A	eFunds 11/2/18 DE Fees	03	001	1740	0000	000000	004	56.00
067109	0001	11/05/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	355.00
067109	0002	11/05/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	95.00
067111	0001	11/05/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,750.00
067204	0001	11/05/2018	A	eFunds 11/5/18 PS Tuition	03	001	1211	0000	000000	007	1,270.00
067204	0002	11/05/2018	A	eFunds 11/5/18 HS P2P	03	001	1630	0030	000000	001	2,860.00
067204	0003	11/05/2018	A	eFunds 11/5/18 JH P2P	03	001	1630	0300	000000	002	320.00
067204	0004	11/05/2018	A	eFunds 11/5/18 HS Fees	03	001	1740	0000	000000	001	734.50
067204	0005	11/05/2018	A	eFunds 11/5/18 JH Fees	03	001	1740	0000	000000	002	214.00
067204	0006	11/05/2018	A	eFunds 11/5/18 DE Fees	03	001	1740	0000	000000	004	112.00
067204	0007	11/05/2018	A	eFunds 11/5/18 FP Fees	03	001	1740	0000	000000	005	56.00
067204	0008	11/05/2018	A	eFunds 11/5/18 CC Fees	03	001	1740	0000	000000	006	50.00
067205	0001	11/05/2018	A	eFunds 11/5/18 HS P2P	03	001	1630	0030	000000	001	2,860.00
067205	0002	11/05/2018	A	eFunds 11/5/18 JH P2P	03	001	1630	0300	000000	002	640.00
067205	0003	11/05/2018	A	eFunds 11/5/18 HS Fees	03	001	1740	0000	000000	001	813.50
067205	0004	11/05/2018	A	eFunds 11/5/18 JH Fees	03	001	1740	0000	000000	002	211.00
067205	0005	11/05/2018	A	eFunds 11/5/18 DE Fees	03	001	1740	0000	000000	004	56.00
067206	0001	11/05/2018	A	eFunds Allison Ridley JH Fees	03	001	1740	0000	000000	002	100.00-
067114	0001	11/06/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
067116	0001	11/06/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067117	0001	11/06/2018	A	NSF FEE CK# 1031 10-12-18	03	001	1890	0000	000000	000	10.00
067117	0002	11/06/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	99.00
067118	0001	11/06/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067130	0001	11/06/2018	A	CREDIT ADJ TO CO DEP \$632.62	03	001	1890	0000	000000	000	1.30
067163	0001	11/06/2018	A	BANK ERR ADJ TO CO DEP \$632.62	03	001	1890	0000	000000	000	3.70
067207	0001	11/06/2018	A	eFunds 11/6/18 PS Tuition	03	001	1211	0000	000000	007	780.00
067207	0002	11/06/2018	A	eFunds 11/6/18 HS P2P	03	001	1630	0030	000000	001	780.00

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067207	0003	11/06/2018	A	eFunds 11/6/18 HS Fees	03	001	1740	0000	000000	001	509.00
067207	0004	11/06/2018	A	eFunds 11/6/18 JH Fees	03	001	1740	0000	000000	002	43.00
067207	0005	11/06/2018	A	eFunds 11/6/18 SI Fees	03	001	1740	0000	000000	003	100.00
067207	0006	11/06/2018	A	eFunds 11/6/18 FP Fees	03	001	1740	0000	000000	005	112.00
067207	0007	11/06/2018	A	eFunds 11/6/18 CC Fees	03	001	1740	0000	000000	006	100.00
067208	0001	11/06/2018	A	eFunds 11/6/18 HS P2P	03	001	1630	0300	000000	001	1,300.00
067208	0002	11/06/2018	A	eFunds 11/6/18 JH P2P	03	001	1630	0300	000000	002	320.00
067208	0003	11/06/2018	A	eFunds 11/6/18 HS Fees	03	001	1740	0000	000000	001	205.00
067208	0004	11/06/2018	A	eFunds 11/6/18 JH Fees	03	001	1740	0000	000000	002	117.00
067209	0001	11/06/2018	A	eFunds Kelly Colin JH Fees	03	001	1740	0000	000000	002	96.00
067134	0001	11/07/2018	A	CPS Aug Rebt Move to Super.018	03	001	1890	0000	000000	000	3,820.10-
067135	0001	11/07/2018	A	CPS Sep Rebt Move to Super.018	03	001	1890	0000	000000	000	4,003.62-
067136	0001	11/07/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
067138	0001	11/07/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	880.00
067138	0002	11/07/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	420.00
067139	0001	11/07/2018	A	PRIOR YEAR REFUND SDI TAX 2007	03	001	5300	0000	000000	000	2.91
067210	0001	11/07/2018	A	eFunds 11/7/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067210	0002	11/07/2018	A	eFunds 11/7/18 HS P2P	03	001	1630	0300	000000	001	1,560.00
067210	0003	11/07/2018	A	eFunds 11/7/18 JH P2P	03	001	1630	0300	000000	002	640.00
067210	0004	11/07/2018	A	eFunds 11/7/18 HS Fees	03	001	1740	0000	000000	001	542.50
067221	0001	11/07/2018	A	eFunds 11/7/18 HS P2P	03	001	1630	0300	000000	001	1,300.00
067221	0002	11/07/2018	A	eFunds 11/7/18 JH P2P	03	001	1630	0300	000000	002	320.00
067221	0003	11/07/2018	A	eFunds 11/7/18 HS Fees	03	001	1740	0000	000000	001	152.00
067221	0004	11/07/2018	A	eFunds 11/7/18 JH Fees	03	001	1740	0000	000000	002	102.00
067145	0001	11/08/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
067148	0001	11/08/2018	A	PS TUITION	03	001	1211	0000	000000	007	760.00
067149	0001	11/08/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,525.65
067150	0001	11/08/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	640.75
067151	0001	11/08/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067152	0001	11/08/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067154	0001	11/08/2018	A	SALE OF DESKS	03	001	1931	0000	000000	000	90.00
067212	0001	11/08/2018	A	eFunds 11/8/18 K.Colin JH Fees	03	001	1740	0000	000000	002	96.00-
067213	0001	11/08/2018	A	eFunds 11/8/18 PS Tuition	03	001	1211	0000	000000	007	510.00
067213	0002	11/08/2018	A	eFunds 11/8/18 HS P2P	03	001	1630	0300	000000	001	1,040.00
067213	0003	11/08/2018	A	eFunds 11/8/18 JH P2P	03	001	1630	0300	000000	002	640.00
067213	0004	11/08/2018	A	eFunds 11/8/18 HS Fees	03	001	1740	0000	000000	001	410.50
067280	0001	11/08/2018	A	eFunds 11/8/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067280	0002	11/08/2018	A	eFunds 11/8/18 HS P2P	03	001	1630	0300	000000	001	1,040.00
067280	0003	11/08/2018	A	eFunds 11/8/18 JH P2P	03	001	1630	0300	000000	002	320.00
067280	0004	11/08/2018	A	eFunds 11/8/18 HS Fees	03	001	1740	0000	000000	001	68.00
067280	0005	11/08/2018	A	eFunds 11/8/18 JH Fees	03	001	1740	0000	000000	002	41.00
067280	0006	11/08/2018	A	eFunds 11/8/18 DE Fees	03	001	1740	0000	000000	004	112.00
067159	0001	11/09/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067162	0001	11/09/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00

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067214	0001	11/09/2018	A	eFunds 11/9/18 PS Tuition	03	001	1211	0000	000000	007	260.00
067214	0002	11/09/2018	A	eFunds 11/9/18 HS P2P	03	001	1630	0030	000000	001	1,300.00
067214	0003	11/09/2018	A	eFunds 11/9/18 JH P2P	03	001	1630	0300	000000	002	640.00
067214	0004	11/09/2018	A	eFunds 11/9/18 HS Fees	03	001	1740	0000	000000	001	334.50
067214	0005	11/09/2018	A	eFunds 11/9/18 FP Fees	03	001	1740	0000	000000	005	56.00
067281	0001	11/09/2018	A	eFunds 11/9/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067281	0002	11/09/2018	A	eFunds 11/9/18 HS P2P	03	001	1630	0030	000000	001	780.00
067281	0003	11/09/2018	A	eFunds 11/9/18 JH P2P	03	001	1630	0300	000000	002	640.00
067281	0004	11/09/2018	A	efunds 11/9/18 HS Fees	03	001	1740	0000	000000	001	62.50
067281	0005	11/09/2018	A	eFunds 11/9/18 SI Fees	03	001	1740	0000	000000	003	84.50
067281	0006	11/09/2018	A	eFunds 11/9/18 DE Fees	03	001	1740	0000	000000	004	56.00
067215	0001	11/12/2018	A	eFunds 11/12/18 PS Tuition	03	001	1211	0000	000000	007	260.00
067215	0002	11/12/2018	A	eFunds 11/12/18 HS P2P	03	001	1630	0030	000000	001	2,340.00
067215	0003	11/12/2018	A	eFunds 11/12/18 JH P2P	03	001	1630	0300	000000	002	1,440.00
067215	0004	11/12/2018	A	eFunds 11/12/18 HS Fees	03	001	1740	0000	000000	001	618.00
067215	0005	11/12/2018	A	eFunds 11/12/18 CC Fees	03	001	1740	0000	000000	006	50.00
067282	0001	11/12/2018	A	eFunds 11/12/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067282	0002	11/12/2018	A	eFunds 11/12/18 HS P2P	03	001	1630	0030	000000	001	1,300.00
067282	0003	11/12/2018	A	eFunds 11/12/18 JH P2P	03	001	1630	0300	000000	002	1,120.00
067282	0004	11/12/2018	A	eFunds 11/12/18 HS Fees	03	001	1740	0000	000000	001	914.50
067282	0005	11/12/2018	A	eFunds 11/12/18 SI Fees	03	001	1740	0000	000000	003	100.00
067282	0006	11/12/2018	A	eFunds 11/12/18 CC Fees	03	001	1740	0000	000000	006	50.00
067164	0001	11/13/2018	A	DEBIT ADJ TO RECEIPT #67131	03	001	1890	0000	000000	000	5.00-
067166	0001	11/13/2018	A	SALE OF S104 FORD VAN	03	001	1931	0000	000000	000	3,450.75
067167	0001	11/13/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,400.00
067167	0002	11/13/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	310.00
067177	0001	11/13/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	15.00
067283	0001	11/13/2018	A	eFunds 11/13/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067283	0002	11/13/2018	A	eFunds 11/13/18 JH P2P Fees	03	001	1630	0300	000000	002	1,920.00
067283	0003	11/13/2018	A	eFunds 11/13/18 JH Fees	03	001	1740	0000	000000	002	108.00
067284	0001	11/13/2018	A	eFunds 11/13/18 HS P2P Fees	03	001	1630	0030	000000	001	1,300.00
067284	0002	11/13/2018	A	eFunds 11/13/18 JH P2P Fees	03	001	1630	0300	000000	002	1,120.00
067284	0003	11/13/2018	A	eFunds 11/13/18 HS Fees	03	001	1740	0000	000000	001	67.50
067183	0006	11/14/2018	A	PEPSI COMMISSION CO OCT 2018	03	001	1890	0000	000000	000	12.88
067184	0002	11/14/2018	A	EPC REBATE PAPER/CLASS FY18	03	001	5300	0000	000000	000	207.13
067184	0004	11/14/2018	A	EPC REBATE WELLNESS	03	001	1890	0000	000000	000	22,650.00
067185	0001	11/14/2018	A	LOST AGENDA JH	03	001	1890	0000	000000	000	5.00
067185	0002	11/14/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	22.29
067185	0003	11/14/2018	A	GYM LOCK	03	001	1890	0000	000000	000	8.00
067186	0001	11/14/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067188	0001	11/14/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
067188	0002	11/14/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067285	0001	11/14/2018	A	eFunds 11/14/18 HS P2P Fee	03	001	1630	0030	000000	001	1,040.00
067285	0002	11/14/2018	A	eFunds 11/14/18 JP P2P Fees	03	001	1630	0300	000000	002	480.00

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067285	0003	11/14/2018	A	eFunds 11/14/18 HS Fees	03	001	1740	0000	000000	002	434.50
067285	0004	11/14/2018	A	eFunds 11/14/18 SI Fees	03	001	1740	0000	000000	001	100.00
067286	0001	11/14/2018	A	eFunds 11/14/18 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
067286	0002	11/14/2018	A	eFunds 11/14/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067286	0003	11/14/2018	A	eFunds 11/14/18 HS Fees	03	001	1740	0000	000000	001	260.00
067226	0001	11/15/2018	A	SALE OF BUS #59	03	001	1931	0000	000000	000	1,247.00
067226	0002	11/15/2018	A	SALE OF BUS #60	03	001	1931	0000	000000	000	1,299.67
067226	0003	11/15/2018	A	SALE OF BUS #41	03	001	1931	0000	000000	000	1,247.00
067226	0004	11/15/2018	A	SALE OF BUS #31	03	001	1931	0000	000000	000	1,612.50
067228	0001	11/15/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
067228	0002	11/15/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067228	0003	11/15/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	87.50
067229	0001	11/15/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	138.00
067287	0001	11/15/2018	A	eFunds 11/15/18 HS P2P Fees	03	001	1630	0030	000000	001	3,120.00
067287	0002	11/15/2018	A	eFunds 11/15/18 JH P2P Fees	03	001	1630	0300	000000	002	960.00
067287	0003	11/15/2018	A	eFunds 11/15/18 HS Fees	03	001	1740	0000	000000	001	750.00
067287	0004	11/15/2018	A	eFunds 11/15/18 SI Fees	03	001	1740	0000	000000	003	300.00
067287	0005	11/15/2018	A	eFunds 11/15/18 CC Fees	03	001	1740	0000	000000	006	50.00
067288	0001	11/15/2018	A	eFunds 11/15/18 HS P2P Fees	03	001	1630	0030	000000	001	2,600.00
067288	0002	11/15/2018	A	eFunds 11/15/18 JH P2P Fees	03	001	1630	0300	000000	002	480.00
067288	0003	11/15/2018	A	eFunds 11/15/18 HS Fees	03	001	1740	0000	000000	001	614.00
067288	0004	11/15/2018	A	eFunds 11/15/18 SI Fees	03	001	1740	0000	000000	003	100.00
067237	0001	11/16/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	379.00
067238	0001	11/16/2018	A	BASIC AID SF#1 NOV 2018	03	001	3110	0000	000000	000	675,794.07
067238	0002	11/16/2018	A	ECONOMIC AID SF#1 NOV 2018	03	001	3211	0000	000000	000	90.61
067238	0003	11/16/2018	A	CAREER TECH SF#1 NOV 2018	03	001	3219	0000	000000	000	270.98
067239	0001	11/16/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	201.00
067240	0001	11/16/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
067243	0001	11/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
067243	0002	11/16/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
067289	0001	11/16/2018	A	eFunds 11/16/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067289	0002	11/16/2018	A	eFunds 11/16/18 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
067289	0003	11/16/2018	A	eFunds 11/16/18 JH P2P Fees	03	001	1630	0300	000000	002	1,440.00
067289	0004	11/16/2018	A	eFunds 11/16/18 HS Fees	03	001	1740	0000	000000	001	552.00
067289	0005	11/16/2018	A	eFunds 11/16/18 JH Fees	03	001	1740	0000	000000	002	136.50
067290	0001	11/16/2018	A	eFunds 11/16/18 HS P2P Fees	03	001	1630	0030	000000	001	3,120.00
067290	0002	11/16/2018	A	eFunds 11/16/18 JH P2P Fees	03	001	1630	0300	000000	002	960.00
067290	0003	11/16/2018	A	eFunds 11/16/18 HS Fees	03	001	1740	0000	000000	001	227.00
067247	0001	11/19/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	18.00
067249	0001	11/19/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,433.00
067249	0002	11/19/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067250	0003	11/19/2018	A	SALE OF S103 VAN	03	001	1931	0000	000000	000	666.50
067251	0001	11/19/2018	A	AGENDA	03	001	1890	0000	000000	000	5.00
067291	0001	11/19/2018	A	eFunds 11/19/18 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00

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067291	0002	11/19/2018	A	eFunds 11/19/18 JH P2P Fees	03	001	1630	0300	000000	002	640.00
067291	0003	11/19/2018	A	eFunds 11/19/18 HS Fees	03	001	1740	0000	000000	001	304.50
067291	0004	11/19/2018	A	eFunds 11/19/18 JH Fees	03	001	1740	0000	000000	002	21.00
067291	0005	11/19/2018	A	eFunds 11/19/18 SI Fees	03	001	1740	0000	000000	003	100.00
067330	0001	11/19/2018	A	eFunds 11/19/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067330	0002	11/19/2018	A	eFunds 11/19/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067330	0003	11/19/2018	A	eFunds 11/19/18 HS Fees	03	001	1740	0000	000000	001	822.50
067330	0004	11/19/2018	A	eFunds 11/19/18 JH Fees	03	001	1740	0000	000000	002	39.00
067330	0005	11/19/2018	A	eFunds 11/19/18 SI Fees	03	001	1740	0000	000000	003	100.00
067260	0001	11/20/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067260	0002	11/20/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067260	0003	11/20/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067292	0001	11/20/2018	A	eFunds 11/20/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067292	0002	11/20/2018	A	eFunds 11/20/18 JH P2P Fees	03	001	1630	0300	000000	002	480.00
067292	0003	11/20/2018	A	eFunds 11/20/18 HS Fees	03	001	1740	0000	000000	001	285.00
067331	0001	11/20/2018	A	eFunds 11/20/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067331	0002	11/20/2018	A	eFunds 11/20/18 HS P2P Fees	03	001	1630	0030	000000	001	520.00
067331	0003	11/20/2018	A	eFunds 11/20/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067331	0004	11/20/2018	A	eFunds 11/20/18 HS Fees	03	001	1740	0000	000000	001	59.00
067264	0005	11/21/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,340.00
067264	0006	11/21/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
067266	0001	11/21/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	265.00
067267	0001	11/21/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	240.00
067268	0001	11/21/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
067270	0001	11/21/2018	A	GYM CLOTHES	03	001	1890	0000	000000	000	12.00
067270	0002	11/21/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	20.00
067274	0001	11/21/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067275	0001	11/21/2018	A	THIERGART JROTC REIMB OCT 2018	03	001	2200	0000	000000	001	2,186.41
067275	0002	11/21/2018	A	BERRIER JROTC REIMB OCT 2018	03	001	2200	0000	000000	001	3,330.30
067332	0001	11/21/2018	A	eFunds 11/21/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067332	0002	11/21/2018	A	eFunds 11/21/18 HS P2P Fees	03	001	1630	0030	000000	001	260.00
067332	0003	11/21/2018	A	eFunds 11/21/18 HS Fees	03	001	1740	0000	000000	001	72.50
067332	0004	11/21/2018	A	eFunds 11/21/18 JH Fees	03	001	1740	0000	000000	002	87.00
067332	0005	11/21/2018	A	eFunds 11/21/18 SI Fees	03	001	1740	0000	000000	003	100.00
067332	0006	11/21/2018	A	eFunds 11/21/18 DE Fees	03	001	1740	0000	000000	004	45.00
067333	0001	11/21/2018	A	eFunds 11/21/18 HS P2P Fees	03	001	1630	0030	000000	001	780.00
067333	0002	11/21/2018	A	eFunds 11/21/18 JH Fees	03	001	1740	0000	000000	002	118.00
067333	0003	11/21/2018	A	eFunds 11/21/18 CC Fees	03	001	1740	0000	000000	006	50.00
067334	0001	11/23/2018	A	eFunds 11/23/18 HS P2P Fees	03	001	1630	0030	000000	001	520.00
067334	0002	11/23/2018	A	eFunds 11/23/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067334	0003	11/23/2018	A	eFunds 11/23/18 HS Fees	03	001	1740	0000	000000	001	52.50
067335	0001	11/23/2018	A	eFunds 11/23/18 SI Fees	03	001	1740	0000	000000	003	100.00
067336	0001	11/26/2018	A	eFunds 11/26/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067336	0002	11/26/2018	A	eFunds 11/26/18 HS P2P Fees	03	001	1630	0030	000000	001	520.00

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067336	0003	11/26/2018	A	eFunds 11/26/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067336	0004	11/26/2018	A	eFunds 11/26/18 HS Fees	03	001	1740	0000	000000	001	294.25
067337	0001	11/26/2018	A	eFunds 11/26/18 HS P2P Fees	03	001	1630	0030	000000	001	520.00
067337	0002	11/26/2018	A	eFunds 11/26/18 JH P2P Fees	03	001	1630	0300	000000	002	160.00
067337	0003	11/26/2018	A	eFunds 11/26/18 HS Fees	03	001	1740	0000	000000	001	149.50
067337	0004	11/26/2018	A	eFunds 11/26/18 JH Fees	03	001	1740	0000	000000	002	10.00
067337	0005	11/26/2018	A	eFunds 11/26/18 SI Fees	03	001	1740	0000	000000	003	20.00
067294	0001	11/27/2018	A	CPS REBATE OCTOBER 2018	03	001	1890	0000	000000	000	4,128.77
067298	0001	11/27/2018	A	PS TUITION	03	001	1211	0000	000000	007	750.00
067299	0001	11/27/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	300.00
067300	0001	11/27/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
067300	0002	11/27/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067338	0001	11/27/2018	A	eFunds 11/27/18 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
067338	0002	11/27/2018	A	eFunds 11/27/18 JH P2P Fees	03	001	1630	0300	000000	002	640.00
067338	0003	11/27/2018	A	eFunds 11/27/18 HS Fees	03	001	1740	0000	000000	001	82.50
067338	0004	11/27/2018	A	eFunds 11/27/18 SI Fees	03	001	1740	0000	000000	003	200.00
067304	0001	11/28/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067306	0001	11/28/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067312	0001	11/28/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
067314	0001	11/28/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00-
067340	0001	11/28/2018	A	eFunds 11/28/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067340	0002	11/28/2018	A	eFunds 11/28/18 HS P2P Fees	03	001	1630	0030	000000	001	520.00
067340	0003	11/28/2018	A	eFunds 11/28/18 JH P2P Fees	03	001	1630	0300	000000	002	640.00
067340	0004	11/28/2018	A	eFunds 11/28/18 HS Fees	03	001	1740	0000	000000	001	738.00
067340	0005	11/28/2018	A	eFunds 11/28/18 JH Fees	03	001	1740	0000	000000	002	10.00
067340	0006	11/28/2018	A	eFunds 11/28/18 CC Fees	03	001	1740	0000	000000	006	50.00
673304	0001	11/28/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067315	0001	11/29/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
067315	0002	11/29/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067318	0001	11/29/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	115.00
067323	0001	11/30/2018	A	BASIC AID SF#2 NOV 2018	03	001	3110	0000	000000	000	673,306.26
067323	0002	11/30/2018	A	ECONOMIC AID SF#2 NOV 2018	03	001	3211	0000	000000	000	92.06
067323	0003	11/30/2018	A	CAREER TECH SF#2 NOV 2018	03	001	3219	0000	000000	000	270.99
067323	0004	11/30/2018	A	FY18 FINAL #1 ADJ SF NOV #1-#2	03	001	3110	0000	000000	000	3,324.90-
067329	0001	11/30/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
067329	0002	11/30/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	680.00
067342	0001	11/30/2018	A	STAR OHIO NOV 18 INT	03	001	1410	0000	000000	000	65.01
067343	0001	11/30/2018	A	HUNTINGTON BANK NOV 18 INT	03	001	1410	0000	000000	000	1,591.24
067346	0001	11/30/2018	A	5/3 SECURITIES NOV 18 INT/FEE	03	001	1410	0000	000000	000	1,840.59
FUND CODE SUB-TOTAL:											1,507,276.45
067088	0001	11/01/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,064.25

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067088	0002	11/01/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.25
067193	0006	11/01/2018	A	eFunds 10/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,967.00
067194	0005	11/01/2018	A	eFunds 10/29/18 Lunch Deposits	03	006	1512	0000	000000	000	2,926.45
067195	0005	11/01/2018	A	eFunds 10/30/18 Lunch Deposits	03	006	1512	0000	000000	000	1,949.35
067196	0004	11/01/2018	A	eFunds 10/30/18 Lunch Deposits	03	006	1512	0000	000000	000	2,637.75
067197	0006	11/01/2018	A	eFunds 10/31/18 Lunch Deposits	03	006	1512	0000	000000	000	2,767.50
067198	0005	11/01/2018	A	eFunds 10/31/18 Lunch Deposits	03	006	1512	0000	000000	000	2,374.00
067199	0009	11/01/2018	A	eFunds 11/1/18 Lunch Deposits	03	006	1512	0000	000000	000	2,659.00
067200	0006	11/01/2018	A	eFunds 11/1/18 Lunch Deposits	03	006	1512	0000	000000	000	4,207.00
067201	0001	11/01/2018	A	eFunds A.Garrett Lunch	03	006	1512	0000	000000	000	10.00
067097	0001	11/02/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,514.20
067097	0002	11/02/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.15
067202	0008	11/02/2018	A	eFunds 11/2/18 Lunch Deposits	03	006	1512	0000	000000	000	3,369.00
067203	0007	11/02/2018	A	eFunds 11/2/18 Lunch Deposits	03	006	1512	0000	000000	000	4,277.00
067204	0009	11/05/2018	A	eFunds 11/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,686.60
067205	0006	11/05/2018	A	eFunds 11/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,881.00
067115	0001	11/06/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,205.90
067115	0002	11/06/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.40
067207	0008	11/06/2018	A	eFunds 11/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,942.65
067208	0005	11/06/2018	A	eFunds 11/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,554.50
067137	0001	11/07/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,904.42
067137	0002	11/07/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.45
067210	0005	11/07/2018	A	eFunds 11/7/18 Lunch Deposits	03	006	1512	0000	000000	000	2,479.00
067221	0005	11/07/2018	A	eFunds 11/7/18 Lunch Deposits	03	006	1512	0000	000000	000	2,688.75
067153	0001	11/08/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,679.55
067153	0002	11/08/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.80
067213	0005	11/08/2018	A	eFunds 11/8/18 Lunch Deposits	03	006	1512	0000	000000	000	1,774.60
067280	0007	11/08/2018	A	eFunds 11/8/18 Lunch Deposits	03	006	1512	0000	000000	000	2,500.00
067155	0001	11/09/2018	A	FS FEDERAL REVENUE OCT 2018	03	006	4120	0000	000000	000	27,580.98
067161	0001	11/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,444.15
067161	0002	11/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.15
067214	0006	11/09/2018	A	eFunds 11/9/18 Lunch Deposits	03	006	1512	0000	000000	000	2,025.00
067281	0007	11/09/2018	A	eFunds 11/9/18 Lunch Deposits	03	006	1512	0000	000000	000	1,871.50
067215	0006	11/12/2018	A	eFunds 11/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,960.60
067282	0007	11/12/2018	A	eFunds 11/12/18 Lunch Deposits	03	006	1512	0000	000000	000	3,304.85
067165	0001	11/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,138.42
067165	0002	11/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	82.15
067170	0001	11/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,825.75
067170	0002	11/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.60
067216	0001	11/13/2018	A	Refund K.Heckart duplicate dep	03	006	1512	0000	000000	000	70.00-
067217	0001	11/13/2018	A	Refund N.Williams Dupl.Dep.	03	006	1512	0000	000000	000	200.00-
067283	0004	11/13/2018	A	eFunds 11/13/18 Lunch Deposits	03	006	1512	0000	000000	000	2,576.25
067284	0004	11/13/2018	A	eFunds 11/13/18 Lunch Deposits	03	006	1512	0000	000000	000	2,533.00
067179	0001	11/14/2018	A	Pay Inv#18 Oct Pre-K Snacks	03	006	1590	0000	000000	000	1,506.69

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067181	0001	11/14/2018	A	RET NSF DEP ITEM #1051 FS DEP	03	006	1512	0000	000000	000	50.00-
067182	0001	11/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,392.77
067182	0002	11/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.30
067184	0003	11/14/2018	A	EPC REB FOOD/DAIRY/BAKERY FY18	03	006	5300	0000	000000	000	8,557.11
067218	0001	11/14/2018	A	Return NSF G.Hyman Lunch	03	006	1512	0000	000000	000	20.00-
067285	0005	11/14/2018	A	eFunds 11/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,092.00
067286	0004	11/14/2018	A	eFunds 11/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,469.00
067230	0001	11/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,543.55
067230	0002	11/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.20
067287	0006	11/15/2018	A	eFunds 11/15/18 Lunch Deposits	03	006	1512	0000	000000	000	1,821.00
067288	0005	11/15/2018	A	eFunds 11/15/18 Lunch Deposits	03	006	1512	0000	000000	000	2,367.10
067234	0001	11/16/2018	A	RET NSF DEP ITEM #1051 FS DEP	03	006	1512	0000	000000	000	50.00
067235	0001	11/16/2018	A	RET NSF DEP ITEM #1051 FS DEP	03	006	1512	0000	000000	000	40.00-
067241	0001	11/16/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,243.67
067241	0002	11/16/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.05
067289	0006	11/16/2018	A	eFunds 11/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,729.00
067290	0004	11/16/2018	A	eFunds 11/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,418.95
067246	0001	11/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,386.00
067246	0002	11/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.75
067291	0006	11/19/2018	A	eFunds 11/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,234.30
067330	0006	11/19/2018	A	eFunds 11/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,355.00
067253	0002	11/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	20.00
067257	0001	11/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,433.76
067257	0002	11/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	74.05
067292	0004	11/20/2018	A	eFunds 11/20/18 Lunch Deposits	03	006	1512	0000	000000	000	3,225.34
067331	0005	11/20/2018	A	eFunds 11/20/18 Lunch Deposits	03	006	1512	0000	000000	000	3,191.00
067269	0001	11/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,616.20
067269	0002	11/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	86.85
067273	0010	11/21/2018	A	GFS REBATE	03	006	1590	0000	000000	000	2,001.15
067332	0007	11/21/2018	A	eFunds 11/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,650.00
067333	0004	11/21/2018	A	eFunds 11/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,952.00
067334	0004	11/23/2018	A	eFunds 11/23/18 Lunch Deposits	03	006	1512	0000	000000	000	555.00
067335	0002	11/23/2018	A	eFunds 11/23/18 Lunch Deposits	03	006	1512	0000	000000	000	200.00
067279	0001	11/26/2018	A	PAY INV#20 COOKIES MUSE MACH	03	006	1590	0000	000000	000	35.50
067336	0005	11/26/2018	A	eFunds 11/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,351.00
067337	0006	11/26/2018	A	eFunds 11/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,896.00
067303	0001	11/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,269.34
067303	0002	11/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.60
067338	0005	11/27/2018	A	eFunds 11/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,155.65
067339	0001	11/27/2018	A	eFunds NSF V. Caprio Lunch	03	006	1512	0000	000000	000	10.00-
067307	0001	11/28/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,827.46
067307	0002	11/28/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.65
067340	0007	11/28/2018	A	eFunds 11/28/18 Lunch Deposits	03	006	1512	0000	000000	000	1,837.35
067321	0001	11/29/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,340.56

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067321	0002	11/29/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.70
067328	0001	11/30/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,468.18
067328	0002	11/30/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.90
067341	0001	11/30/2018	A	eFunds Lunch Deposit	03	006	1512	0000	000000	000	20.00
FUND CODE SUB-TOTAL:											166,243.60
067345	0001	11/30/2018	A	HAROLD E MILLS NOV 2018 INT	03	007	1410	9098	000000	000	69.62
FUND CODE SUB-TOTAL:											69.62
067344	0001	11/30/2018	A	ALLEN SCHOLARSHIP NOV 2018 INT	03	007	1410	9219	000000	000	114.23
FUND CODE SUB-TOTAL:											114.23
067141	0001	11/07/2018	A	AP TEST REBATE	03	018	1890	904A	000000	001	500.00
067141	0002	11/07/2018	A	SHOPPING PROGRAM	03	018	1890	904A	000000	001	2,293.88
067183	0003	11/14/2018	A	PEPSI COMMISSION HS OCT 2018	03	018	1890	904A	000000	001	27.30
067189	0001	11/14/2018	A	EASTERLING COMM FALL PICS	03	018	1890	904A	000000	001	9,833.00
067325	0002	11/30/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	904A	000000	001	17.00
FUND CODE SUB-TOTAL:											12,671.18
067098	0002	11/02/2018	A	FOOD PANTRY FUNDRAISER	03	018	1620	905A	000000	002	237.75
067104	0002	11/02/2018	A	8TH GRADE NON-DC TRIP	03	018	1620	905A	000000	002	346.00
067106	0002	11/02/2018	A	FOOD PANTRY FUNDRAISER	03	018	1620	905A	000000	002	237.75-
067107	0002	11/02/2018	A	FOOD PANTRY FUNDRAISER	03	018	1620	905A	000000	002	237.75
067113	0001	11/06/2018	A	8TH GRADE NON-DC TRIP RET CK	03	018	1620	905A	000000	002	17.00-
067183	0004	11/14/2018	A	PEPSI COMMISSION JH OCT 2018	03	018	1890	905A	000000	002	32.93
067270	0003	11/21/2018	A	EASTERLING COMM FALL PICS	03	018	1820	905A	000000	002	8,206.00
067309	0001	11/28/2018	A	COFFMAN YMCA JEANS	03	018	1820	905A	000000	002	178.00
067324	0001	11/30/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	905A	000000	002	68.05
067324	0002	11/30/2018	A	YMCA	03	018	1820	905A	000000	002	10.00
FUND CODE SUB-TOTAL:											9,061.73
067117	0003	11/06/2018	A	CHOIR SHIRT RET #1031 10-12-18	03	018	1890	906A	000000	003	7.00
067147	0001	11/08/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	270.02
067151	0002	11/08/2018	A	BOOK FAIR	03	018	1690	906A	000000	003	3,501.85

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067187	0001	11/14/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	45.00
067187	0002	11/14/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	154.00
067239	0002	11/16/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	264.00
067239	0003	11/16/2018	A	EASTERLING COMM FALL PICS	03	018	1890	906A	000000	003	3,935.00
067252	0001	11/19/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	176.00
067274	0002	11/21/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	99.00
067304	0002	11/28/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	88.00
067314	0002	11/28/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	88.00-
673304	0002	11/28/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	88.00
FUND CODE SUB-TOTAL:											8,539.87
067116	0002	11/06/2018	A	UNITED WAY WORLDWIDE	03	018	1890	907A	000000	006	221.00
067148	0002	11/08/2018	A	HENRY COLE AUTHOR VISIT	03	018	1690	907A	000000	006	617.25
067177	0002	11/13/2018	A	HENRY COLE AUTHOR VISIT	03	018	1890	907A	000000	006	4.99
067260	0004	11/20/2018	A	YEARBOOK	03	018	1620	907A	000000	006	8,588.00
067260	0005	11/20/2018	A	SENSORY GARDEN DONATION	03	018	1890	907A	000000	006	280.00
067306	0002	11/28/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	907A	000000	006	178.00
067316	0001	11/29/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	907A	000000	006	58.00
FUND CODE SUB-TOTAL:											9,947.24
067103	0001	11/02/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	89.44
067103	0002	11/02/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	97.00
067114	0002	11/06/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	1,518.28
067114	0003	11/06/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	48.00
067140	0001	11/07/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	176.00
067142	0001	11/07/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	94.28
067144	0001	11/08/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	24.00
067169	0001	11/13/2018	A	EASTERLING FALL PICTURES	03	018	1620	915A	000000	004	6,095.00
067169	0002	11/13/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	179.00
067172	0001	11/13/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	241.00
067183	0001	11/14/2018	A	PEPSI COMMISSION DE OCT 2018	03	018	1890	915A	000000	004	52.87
067190	0001	11/14/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	8.00
067229	0002	11/15/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	24.00
067229	0003	11/15/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	138.00
067232	0001	11/15/2018	A	CREDIT ADJ TO DE DEP \$440.10	03	018	1219	915A	000000	004	1.00
067233	0001	11/15/2018	A	PRETZEL SALE	03	018	1620	915A	000000	004	440.10
067242	0001	11/16/2018	A	PRETZEL SALE	03	018	1620	915A	000000	004	1.00
067242	0002	11/16/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	40.00
067245	0001	11/19/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	24.00
067256	0001	11/20/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	16.00

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067271	0001	11/21/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	80.00
067276	0001	11/21/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	80.00-
067277	0001	11/21/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	80.00
067301	0001	11/27/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	17.00
067302	0001	11/27/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	24.00
067305	0001	11/28/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	915A	000000	004	253.00
067320	0001	11/29/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	915A	000000	004	26.00
067320	0002	11/29/2018	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	8.00
067326	0001	11/30/2018	A	JD BLUE OUT FUNDRAISER	03	018	1820	915A	000000	004	2.00
067326	0002	11/30/2018	A	PTO MINI GRANTS REIMBURSE	03	018	1890	915A	000000	004	2,546.33
FUND CODE SUB-TOTAL:											12,263.30
067136	0002	11/07/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	85.00
067152	0002	11/08/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	25.00
067158	0001	11/09/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	20.00
067168	0001	11/13/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	25.00
067171	0001	11/13/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	485.00
067173	0001	11/13/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	120.00
067174	0001	11/13/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	65.00
067183	0002	11/14/2018	A	PEPSI COMMISSION FP OCT 2018	03	018	1890	918A	000000	005	35.36
067186	0002	11/14/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	70.00
067227	0001	11/15/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	65.00
067231	0001	11/15/2018	A	EASTERLING COMM FALL PICS	03	018	1890	918A	000000	005	8,339.00
067244	0001	11/16/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	120.00
067247	0002	11/19/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	170.00
067263	0001	11/20/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	60.00
067265	0001	11/21/2018	A	4TH GR CHILDRENS THEATER	03	018	1890	918A	000000	005	2.50
067265	0002	11/21/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	25.00
067311	0001	11/28/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	20.00
067313	0001	11/28/2018	A	JD BLUE OUT FUNDRAISER	03	018	1890	918A	000000	005	347.00
067340	0008	11/28/2018	A	eFunds 11/28/18 FP CampKern	03	018	1219	918A	000000	005	2.00
067317	0001	11/29/2018	A	JD BLUE OUT FUNDRAISER	03	018	1890	918A	000000	005	23.00
067318	0002	11/29/2018	A	5TH GR VICTORIA THEATER	03	018	1890	918A	000000	005	5.00
FUND CODE SUB-TOTAL:											10,108.86
067134	0002	11/07/2018	A	CPS Aug Rebt Move to Super.018	03	018	1890	960A	000000	000	3,820.10
067135	0002	11/07/2018	A	CPS Sep Rebt Move to Super.018	03	018	1890	960A	000000	000	4,003.62
FUND CODE SUB-TOTAL:											7,823.72

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067183	0005	11/14/2018	A	PEPSI COMMISSION TRAN OCT 2018	03	018	1890	970A	000000	028	101.94
FUND CODE SUB-TOTAL:											101.94
067095	0001	11/02/2018	A	MVH LEASE POOL #5 DEC 2018	03	020	1810	0000	000000	000	363,872.00
067095	0002	11/02/2018	A	MVH LEASE POOL #5 JUN 2019	03	020	1810	0000	000000	000	123,566.00
067095	0003	11/02/2018	A	MVH LEASE POOL #6 DEC 2018	03	020	1810	0000	000000	000	204,046.00
067095	0004	11/02/2018	A	MVH LEASE POOL #6 JUN 2019	03	020	1810	0000	000000	000	65,610.00
FUND CODE SUB-TOTAL:											757,094.00
067248	0001	11/19/2018	A	FRANKS FNDRSR HS PRIDE COMM	03	200	1690	901A	000000	001	181.98
067259	0001	11/20/2018	A	FRANKS FNDRSR HS PRIDE COMM	03	200	1690	901A	000000	001	298.68
067272	0001	11/21/2018	A	S FRANKS FNDRSR HS PRIDE COMM	03	200	1690	901A	000000	001	5.00
FUND CODE SUB-TOTAL:											485.66
067254	0001	11/19/2018	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	169.62
067322	0001	11/29/2018	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	67.36
FUND CODE SUB-TOTAL:											236.98
067119	0001	11/06/2018	A	JROTC DRILL TEAM SHIRTS/COATS	03	200	1631	908A	000000	001	1,492.00
067175	0001	11/13/2018	A	CANDY BAR SALES JROTC	03	200	1621	908A	000000	001	4,050.00
067248	0002	11/19/2018	A	CAMP & DRILL SHIRTS JROTC	03	200	1631	908A	000000	001	385.00
FUND CODE SUB-TOTAL:											5,927.00
067160	0001	11/09/2018	A	DONATION HS ACADEMIC QUIZ	03	200	1820	910A	000000	001	75.00
FUND CODE SUB-TOTAL:											75.00
067189	0002	11/14/2018	A	FALL PLAY TSHIRTS	03	200	1621	913A	000000	001	160.00
FUND CODE SUB-TOTAL:											160.00
067105	0001	11/02/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	40.00

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FUND CODE SUB-TOTAL:											40.00
067308	0001	11/28/2018	A	HS YEARBOOK S-CAPADES	03	200	1626	919A	000000	001	235.00
FUND CODE SUB-TOTAL:											235.00
067119	0002	11/06/2018	A	GREETING CARD SALES HS DH	03	200	1621	922A	000000	001	49.00
FUND CODE SUB-TOTAL:											49.00
067175	0002	11/13/2018	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	20.00
067248	0003	11/19/2018	A	ADMISSIONS MUSE MACHINE TALENT	03	200	1611	929A	000000	001	35.00
067259	0002	11/20/2018	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	50.00
067272	0002	11/21/2018	A	TALENT SHOW TIX MUSE MACHINE	03	200	1611	929A	000000	001	540.00
067295	0002	11/27/2018	A	TALENT SHOW TIX MUSE MACHINE	03	200	1611	929A	000000	001	766.00
FUND CODE SUB-TOTAL:											1,411.00
067146	0001	11/08/2018	A	FISHING CLUB TSHIRTS	03	200	1625	930A	000000	001	59.00
067272	0003	11/21/2018	A	TSHIRTS HS FISHING CLUB	03	200	1625	930A	000000	001	100.00
FUND CODE SUB-TOTAL:											159.00
067107	0003	11/02/2018	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
FUND CODE SUB-TOTAL:											10.00
067308	0002	11/28/2018	A	CLASS OF 2020 DONATIONS	03	200	1820	972A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
067138	0006	11/07/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	99.99
067167	0004	11/13/2018	A	UNIFORMS FNDRSR SWIMMING	03	300	1690	9011	000000	000	183.57
067188	0003	11/14/2018	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	45.99
067249	0004	11/19/2018	A	UNIFORMS FNDRSR SWIMMING	03	300	1690	9011	000000	000	225.96
FUND CODE SUB-TOTAL:											555.51

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067109	0003	11/05/2018	A	SIBCY CLINE SPONSOR ALL SPORTS	03	300	1625	901B	000000	000	1,400.00
067156	0001	11/09/2018	A	TT-ADMISSIONS HS FB 10/5 10/12	03	300	1625	901B	000000	000	1,442.00
067167	0003	11/13/2018	A	CROSSTOWN SHOOTOUT	03	300	1690	901B	000000	000	76.80
067243	0003	11/16/2018	A	WIN PUBLISHING SALES ALL SPORT	03	300	1625	901B	000000	000	3,258.33
067329	0003	11/30/2018	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	1,082.00
FUND CODE SUB-TOTAL:											7,259.13
067188	0004	11/14/2018	A	SCHOLARSHIP FNDRSR HS BOY BB	03	300	1690	901C	000000	000	250.00
067264	0004	11/21/2018	A	ADRENALINE FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	5,573.00
FUND CODE SUB-TOTAL:											5,823.00
067138	0007	11/07/2018	A	POSTERS FNDRSR B-SOCCER	03	300	1690	901E	000000	000	5,580.00
FUND CODE SUB-TOTAL:											5,580.00
067109	0004	11/05/2018	A	SUB /CONCESSIONS FNDRSR BASEBA	03	300	1690	901G	000000	000	155.00
067243	0004	11/16/2018	A	CITY BBQ FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	160.87
067249	0003	11/19/2018	A	CHIPOTLE FNDRSR BASEBALL	03	300	1690	901G	000000	000	190.62
067300	0003	11/27/2018	A	SQUARES FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,510.00
FUND CODE SUB-TOTAL:											2,016.49
067188	0005	11/14/2018	A	TSHIRT FNDRSR HS WRESTLING	03	300	1690	901O	000000	000	3,778.10
067211	0001	11/14/2018	A	DB ADJ AD DEP 5014.09 CK# 2391	03	300	1690	901O	000000	000	55.00-
067211	0002	11/14/2018	A	CR ADJ AD DEP \$5014.09 CK#1036	03	300	1690	901O	000000	000	5.00
FUND CODE SUB-TOTAL:											3,728.10
067315	0004	11/29/2018	A	SIGNATURE SHIRTS ;HS G-BBALL	03	300	1690	901Q	000000	000	4,097.50
FUND CODE SUB-TOTAL:											4,097.50
067336	0006	11/26/2018	A	eFunds 11/26/18 HS WGuard P2P	03	300	1630	902B	000000	001	675.00
067337	0007	11/26/2018	A	eFunds 11/26/18 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
067340	0009	11/28/2018	A	eFunds 11/28/18 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											1,125.00

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067105	0002	11/02/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	73.50
067259	0003	11/20/2018	A	HS CHOIR CHAMBER CD'S	03	300	1614	903B	000000	001	300.00
067272	0004	11/21/2018	A	HS CHOIR CHAMBER CD'S	03	300	1624	903B	000000	001	60.00
067308	0003	11/28/2018	A	HS CHOIR CHAMBER CD'S	03	300	1624	903B	000000	001	20.00
FUND CODE SUB-TOTAL:											453.50
067272	0005	11/21/2018	A	HS ACAPPELLA DONATIONS	03	300	1820	913B	000000	001	82.00
FUND CODE SUB-TOTAL:											82.00
067138	0003	11/07/2018	A	ENTRY FEE HS COMP CHEER	03	300	1635	914B	000000	001	340.00
067143	0001	11/08/2018	A	HS COMP CHEER CORRECT ACCT	03	300	1690	914B	000000	001	1,168.00-
067143	0003	11/08/2018	A	HS COMP CHEER CORRECT ACCT	03	300	1690	914B	000000	001	3,017.00-
067264	0007	11/21/2018	A	NATIONALS HS COMP CHEER	03	300	1635	914B	000000	001	9,388.00
FUND CODE SUB-TOTAL:											5,543.00
067109	0005	11/05/2018	A	PLAYER FEES HOCKEY	03	300	1635	915B	000000	171	10,000.00
067264	0001	11/21/2018	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	1,398.00
067264	0002	11/21/2018	A	OPTIMIST CLUB DONATION HOCKEY	03	300	1820	915B	000000	171	820.00
067264	0003	11/21/2018	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	1,590.00
067315	0003	11/29/2018	A	KROGER FNDRSR HOCKEY	03	300	1690	915B	000000	171	135.37
FUND CODE SUB-TOTAL:											13,943.37
067139	0002	11/07/2018	A	HOME FIELD OLD FB TURF	03	300	1810	917B	000000	020	500.00
FUND CODE SUB-TOTAL:											500.00
067138	0004	11/07/2018	A	FUNDRAISER JH COMP CHEER	03	300	1690	918B	000000	002	840.00
067138	0005	11/07/2018	A	SPIRITWEAR FNDRS HS COMP CHEER	03	300	1690	918B	000000	002	890.00
067143	0002	11/08/2018	A	JH COMP CHEER CORRECT ACCT	03	300	1690	918B	000000	002	1,168.00
067143	0004	11/08/2018	A	JH COMP CHEER CORRECT ACCT	03	300	1690	918B	000000	002	3,017.00
FUND CODE SUB-TOTAL:											5,915.00
067140	0002	11/07/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	233.55

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067144	0002	11/08/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	191.79	
067162	0002	11/09/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	192.66	
067169	0003	11/13/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	483.07	
067172	0002	11/13/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	177.09	
067190	0002	11/14/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	140.23	
067229	0004	11/15/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	403.10	
067242	0003	11/16/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	547.58	
067245	0002	11/19/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	238.47	
067253	0001	11/20/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	20.00-	
067256	0002	11/20/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	10.00	
067271	0002	11/21/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	20.00	
067276	0002	11/21/2018	A	ELF SPIRIT STUDENT COUNCIL	03	300	1820	920B	000000	004	20.00-	
											FUND CODE SUB-TOTAL:	2,597.54
067180	0001	11/14/2018	A	HSTW GRANT	03	461	3219	9219	000000	000	2,506.60	
											FUND CODE SUB-TOTAL:	2,506.60
067096	0001	11/02/2018	A	SCHOOL SAFETY GRANT FY19	03	499	3219	9219	000000	000	33,092.05	
											FUND CODE SUB-TOTAL:	33,092.05
067223	0001	11/15/2018	A	IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	239,840.65	
											FUND CODE SUB-TOTAL:	239,840.65
067222	0001	11/15/2018	A	TITLE 1-A BASIC	03	572	4220	9219	000000	000	32,979.59	
											FUND CODE SUB-TOTAL:	32,979.59
067224	0001	11/15/2018	A	IDEA EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	7,000.00	
											FUND CODE SUB-TOTAL:	7,000.00
067132	0001	11/07/2018	A	Move FY18 Money to FY19 590	03	590	4220	9218	000000	000	114.62-	
											FUND CODE SUB-TOTAL:	114.62-

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067132	0002	11/07/2018	A	Move FY18 Money to FY19 590	03	590	4220	9219	000000	000	114.62
067225	0001	11/15/2018	A	TITLE II-A IMPROVING TEACHER	03	590	4220	9219	000000	000	9,609.33
FUND CODE SUB-TOTAL:											9,723.95
GRAND TOTAL:											2,894,451.74

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